

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
2020-12-14T16:52:20.080000Z	100	250.24	USD	ARCX
2020-12-14T17:19:30.870000Z	1	250.95	USD	ARCX
2020-12-14T17:20:22.423000Z	1	250.95	USD	ARCX
2020-12-14T17:21:39.865000Z	100	250.99	USD	ARCX
2020-12-14T17:21:39.865000Z	100	250.99	USD	ARCX
2020-12-14T17:21:39.870000Z	5	250.99	USD	ARCX
2020-12-14T17:21:39.901000Z	95	250.99	USD	ARCX
2020-12-14T17:24:19.968000Z	100	250.99	USD	ARCX
2020-12-14T17:28:35.172000Z	100	250.75	USD	ARCX
2020-12-14T17:28:35.173000Z	18	250.75	USD	ARCX
2020-12-14T17:28:35.174000Z	82	250.75	USD	ARCX
2020-12-14T17:57:28.095000Z	100	250.10	USD	ARCX
2020-12-14T17:57:28.900000Z	50	250.10	USD	ARCX
2020-12-14T17:57:29.297000Z	20	250.10	USD	ARCX
2020-12-14T17:59:01.993000Z	30	250.10	USD	ARCX
2020-12-14T17:59:01.993000Z	20	250.10	USD	ARCX
2020-12-14T17:59:01.994000Z	72	250.10	USD	ARCX
2020-12-14T17:59:02.086000Z	100	250.10	USD	ARCX
2020-12-14T18:07:52.366000Z	100	250.10	USD	ARCX
2020-12-14T18:07:52.366000Z	22	250.10	USD	ARCX
2020-12-14T18:07:52.366000Z	100	250.10	USD	ARCX
2020-12-14T18:07:52.366000Z	100	250.10	USD	ARCX
2020-12-14T18:07:52.368000Z	78	250.10	USD	ARCX
2020-12-14T18:37:02.019000Z	100	250.73	USD	ARCX
2020-12-14T18:41:59.082000Z	2	250.71	USD	ARCX
2020-12-14T18:41:59.082000Z	5	250.71	USD	ARCX
2020-12-14T18:41:59.083000Z	25	250.71	USD	ARCX
2020-12-14T18:41:59.083000Z	50	250.71	USD	ARCX
2020-12-14T18:42:36.691000Z	74	250.71	USD	ARCX
2020-12-14T18:42:36.691000Z	26	250.71	USD	ARCX
2020-12-14T19:16:25.307000Z	1	249.94	USD	ARCX
2020-12-14T19:16:25.311000Z	25	249.94	USD	ARCX
2020-12-14T19:16:25.311000Z	25	249.94	USD	ARCX
2020-12-14T19:28:33.644000Z	74	250.03	USD	ARCX
2020-12-14T19:28:33.644000Z	10	250.03	USD	ARCX
2020-12-14T19:30:14.333000Z	63	250.03	USD	ARCX
2020-12-14T19:32:10.222000Z	3	249.89	USD	ARCX
2020-12-14T19:32:10.222000Z	15	249.89	USD	ARCX
2020-12-14T19:32:10.222000Z	3	249.89	USD	ARCX
2020-12-14T19:32:28.894000Z	79	249.89	USD	ARCX
2020-12-14T19:32:28.894000Z	100	249.89	USD	ARCX
2020-12-14T19:32:28.900000Z	100	249.89	USD	ARCX
2020-12-14T19:32:28.901000Z	100	249.89	USD	ARCX
2020-12-14T19:33:22.368000Z	79	249.84	USD	ARCX
2020-12-14T19:33:22.369000Z	100	249.84	USD	ARCX
2020-12-14T19:33:24.324000Z	100	249.84	USD	ARCX
2020-12-14T19:35:22.334000Z	100	249.83	USD	ARCX
2020-12-14T19:35:22.334000Z	50	249.83	USD	ARCX
2020-12-14T19:35:22.335000Z	50	249.83	USD	ARCX
2020-12-14T19:36:23.275000Z	13	249.84	USD	ARCX
2020-12-14T19:36:23.275000Z	13	249.84	USD	ARCX
2020-12-14T19:36:23.275000Z	25	249.84	USD	ARCX
2020-12-14T19:36:23.275000Z	25	249.84	USD	ARCX
2020-12-14T19:39:03.179000Z	3	249.64	USD	ARCX
2020-12-14T19:39:03.179000Z	97	249.64	USD	ARCX
2020-12-14T19:57:21.207000Z	31	250.25	USD	ARCX
2020-12-14T19:57:21.317000Z	69	250.25	USD	ARCX
2020-12-14T19:57:21.321000Z	100	250.25	USD	ARCX
2020-12-14T19:59:31.477000Z	100	250.25	USD	ARCX
2020-12-14T19:59:31.478000Z	29	250.25	USD	ARCX
2020-12-14T19:59:31.478000Z	71	250.25	USD	ARCX
2020-12-14T19:59:31.481000Z	69	250.25	USD	ARCX
2020-12-14T19:59:37.901000Z	1	250.25	USD	ARCX
2020-12-14T20:07:26.817000Z	100	249.96	USD	ARCX
2020-12-14T20:07:26.818000Z	100	249.96	USD	ARCX
2020-12-14T20:08:51.263000Z	55	249.93	USD	ARCX
2020-12-14T20:09:33.050000Z	61	249.93	USD	ARCX
2020-12-14T20:10:10.202000Z	29	249.99	USD	ARCX
2020-12-14T20:10:10.203000Z	32	249.99	USD	ARCX

2020-12-14T20:10:10.203000Z	3	249.99	USD	ARCX
2020-12-14T20:16:27.723000Z	98	249.93	USD	ARCX
2020-12-14T20:16:52.706000Z	100	249.93	USD	ARCX
2020-12-14T16:52:20.081000Z	100	250.24	USD	BAML
2020-12-14T16:52:20.081000Z	100	250.24	USD	BAML
2020-12-14T17:21:39.869000Z	100	250.99	USD	BAML
2020-12-14T17:21:39.870000Z	100	250.99	USD	BAML
2020-12-14T17:28:35.173000Z	100	250.75	USD	BAML
2020-12-14T19:16:25.312000Z	100	249.94	USD	BAML
2020-12-14T19:33:22.372000Z	100	249.84	USD	BAML
2020-12-14T20:03:51.093000Z	100	249.99	USD	BAML
2020-12-14T20:15:31.109000Z	100	249.98	USD	BAML
2020-12-14T16:52:20.081000Z	100	250.24	USD	BARX
2020-12-14T16:52:20.081000Z	100	250.24	USD	BARX
2020-12-14T17:20:22.424000Z	100	250.95	USD	BARX
2020-12-14T17:21:39.868000Z	100	250.99	USD	BARX
2020-12-14T17:21:39.869000Z	100	250.99	USD	BARX
2020-12-14T17:24:19.968000Z	100	250.99	USD	BARX
2020-12-14T17:28:35.175000Z	100	250.75	USD	BARX
2020-12-14T19:16:25.312000Z	100	249.94	USD	BARX
2020-12-14T19:28:33.645000Z	100	250.03	USD	BARX
2020-12-14T19:35:22.339000Z	100	249.83	USD	BARX
2020-12-14T19:59:31.479000Z	100	250.25	USD	BARX
2020-12-14T20:03:51.093000Z	100	249.99	USD	BARX
2020-12-14T20:10:10.204000Z	100	249.99	USD	BARX
2020-12-14T17:18:55.386000Z	100	250.99	USD	BATS
2020-12-14T17:18:55.386000Z	86	250.99	USD	BATS
2020-12-14T17:18:55.386000Z	100	250.99	USD	BATS
2020-12-14T17:18:55.386000Z	14	250.99	USD	BATS
2020-12-14T17:19:01.587000Z	100	250.99	USD	BATS
2020-12-14T17:19:07.619000Z	100	250.99	USD	BATS
2020-12-14T17:19:07.622000Z	66	250.99	USD	BATS
2020-12-14T17:19:07.634000Z	100	250.99	USD	BATS
2020-12-14T17:19:16.018000Z	100	250.99	USD	BATS
2020-12-14T17:19:16.021000Z	100	250.99	USD	BATS
2020-12-14T17:19:27.826000Z	100	250.99	USD	BATS
2020-12-14T17:19:28.830000Z	200	250.99	USD	BATS
2020-12-14T17:19:29.065000Z	100	250.99	USD	BATS
2020-12-14T17:19:29.940000Z	100	250.99	USD	BATS
2020-12-14T17:19:29.941000Z	27	250.99	USD	BATS
2020-12-14T17:19:29.941000Z	12	250.99	USD	BATS
2020-12-14T17:19:29.941000Z	100	250.99	USD	BATS
2020-12-14T17:22:36.703000Z	100	250.97	USD	BATS
2020-12-14T17:22:41.167000Z	9	250.93	USD	BATS
2020-12-14T17:24:19.967000Z	100	250.99	USD	BATS
2020-12-14T17:24:19.998000Z	100	250.99	USD	BATS
2020-12-14T17:27:18.308000Z	8	250.80	USD	BATS
2020-12-14T17:27:18.308000Z	16	250.80	USD	BATS
2020-12-14T17:30:29.263000Z	2	250.75	USD	BATS
2020-12-14T17:31:52.047000Z	40	250.75	USD	BATS
2020-12-14T17:31:52.047000Z	48	250.75	USD	BATS
2020-12-14T17:32:17.767000Z	10	250.75	USD	BATS
2020-12-14T17:33:27.713000Z	25	250.74	USD	BATS
2020-12-14T17:33:27.713000Z	75	250.74	USD	BATS
2020-12-14T17:57:28.095000Z	8	250.10	USD	BATS
2020-12-14T18:37:02.018000Z	2	250.73	USD	BATS
2020-12-14T18:37:02.019000Z	25	250.73	USD	BATS
2020-12-14T18:41:59.081000Z	6	250.71	USD	BATS
2020-12-14T18:41:59.081000Z	41	250.71	USD	BATS
2020-12-14T18:41:59.081000Z	68	250.71	USD	BATS
2020-12-14T18:41:59.376000Z	100	250.68	USD	BATS
2020-12-14T18:41:59.909000Z	45	250.68	USD	BATS
2020-12-14T18:43:28.098000Z	3	250.71	USD	BATS
2020-12-14T18:44:28.089000Z	2	250.73	USD	BATS
2020-12-14T18:45:54.202000Z	2	250.55	USD	BATS
2020-12-14T18:45:54.217000Z	8	250.55	USD	BATS
2020-12-14T19:16:25.308000Z	25	249.94	USD	BATS
2020-12-14T19:16:39.063000Z	100	249.94	USD	BATS
2020-12-14T19:25:06.950000Z	100	250.03	USD	BATS
2020-12-14T19:25:49.909000Z	100	250.03	USD	BATS
2020-12-14T19:28:33.644000Z	100	250.03	USD	BATS
2020-12-14T19:30:16.202000Z	95	250.03	USD	BATS
2020-12-14T19:30:16.202000Z	5	250.03	USD	BATS
2020-12-14T19:30:16.203000Z	14	250.03	USD	BATS
2020-12-14T19:31:20.906000Z	4	249.93	USD	BATS

2020-12-14T19:31:20.906000Z	6	249.93	USD	BATS
2020-12-14T19:31:24.140000Z	50	249.93	USD	BATS
2020-12-14T19:31:24.140000Z	19	249.93	USD	BATS
2020-12-14T19:32:10.222000Z	85	249.89	USD	BATS
2020-12-14T19:33:12.664000Z	100	249.89	USD	BATS
2020-12-14T19:33:15.428000Z	100	249.89	USD	BATS
2020-12-14T19:33:22.347000Z	100	249.84	USD	BATS
2020-12-14T19:33:22.349000Z	100	249.84	USD	BATS
2020-12-14T19:33:22.349000Z	100	249.84	USD	BATS
2020-12-14T19:33:28.756000Z	100	249.83	USD	BATS
2020-12-14T19:34:48.190000Z	14	249.77	USD	BATS
2020-12-14T19:35:06.052000Z	100	249.85	USD	BATS
2020-12-14T19:35:06.052000Z	100	249.85	USD	BATS
2020-12-14T19:36:23.270000Z	6	249.84	USD	BATS
2020-12-14T19:36:23.271000Z	6	249.84	USD	BATS
2020-12-14T19:36:23.273000Z	24	249.84	USD	BATS
2020-12-14T19:36:23.274000Z	64	249.84	USD	BATS
2020-12-14T19:36:49.372000Z	11	249.77	USD	BATS
2020-12-14T19:36:49.372000Z	89	249.77	USD	BATS
2020-12-14T19:36:56.264000Z	12	249.69	USD	BATS
2020-12-14T19:36:56.264000Z	63	249.69	USD	BATS
2020-12-14T19:36:56.264000Z	9	249.69	USD	BATS
2020-12-14T19:36:56.264000Z	8	249.69	USD	BATS
2020-12-14T19:36:56.265000Z	8	249.69	USD	BATS
2020-12-14T19:37:00.519000Z	100	249.72	USD	BATS
2020-12-14T19:37:52.161000Z	6	249.68	USD	BATS
2020-12-14T19:37:52.161000Z	22	249.68	USD	BATS
2020-12-14T19:37:52.951000Z	100	249.68	USD	BATS
2020-12-14T19:39:03.179000Z	46	249.64	USD	BATS
2020-12-14T19:39:03.179000Z	54	249.64	USD	BATS
2020-12-14T19:59:37.901000Z	1	250.25	USD	BATS
2020-12-14T19:59:37.901000Z	14	250.25	USD	BATS
2020-12-14T20:00:12.291000Z	85	250.25	USD	BATS
2020-12-14T20:03:51.091000Z	100	249.99	USD	BATS
2020-12-14T20:03:51.091000Z	100	249.99	USD	BATS
2020-12-14T20:07:26.660000Z	100	249.99	USD	BATS
2020-12-14T20:07:26.660000Z	100	249.99	USD	BATS
2020-12-14T20:07:26.818000Z	100	249.96	USD	BATS
2020-12-14T20:07:26.818000Z	100	249.96	USD	BATS
2020-12-14T20:07:26.850000Z	100	249.92	USD	BATS
2020-12-14T20:07:55.552000Z	11	249.95	USD	BATS
2020-12-14T20:07:55.582000Z	89	249.95	USD	BATS
2020-12-14T20:08:57.752000Z	50	249.93	USD	BATS
2020-12-14T20:08:57.752000Z	50	249.93	USD	BATS
2020-12-14T20:09:50.028000Z	5	249.95	USD	BATS
2020-12-14T20:10:10.203000Z	167	249.99	USD	BATS
2020-12-14T20:14:15.770000Z	28	249.98	USD	BATS
2020-12-14T20:14:36.716000Z	2	249.98	USD	BATS
2020-12-14T20:15:03.628000Z	58	249.98	USD	BATS
2020-12-14T20:15:21.251000Z	5	249.98	USD	BATS
2020-12-14T20:15:31.106000Z	100	249.98	USD	BATS
2020-12-14T20:15:31.106000Z	7	249.98	USD	BATS
2020-12-14T20:16:29.137000Z	100	249.96	USD	BATS
2020-12-14T20:16:32.880000Z	100	249.95	USD	BATS
2020-12-14T20:16:52.710000Z	100	249.92	USD	BATS
2020-12-14T20:17:34.287000Z	2	249.86	USD	BATS
2020-12-14T16:52:20.079000Z	100	250.24	USD	BATY
2020-12-14T16:52:20.079000Z	25	250.24	USD	BATY
2020-12-14T17:21:39.865000Z	100	250.99	USD	BATY
2020-12-14T17:59:01.993000Z	1	250.10	USD	BATY
2020-12-14T18:37:02.019000Z	2	250.73	USD	BATY
2020-12-14T18:37:02.019000Z	25	250.73	USD	BATY
2020-12-14T18:37:02.020000Z	25	250.73	USD	BATY
2020-12-14T18:37:02.020000Z	25	250.73	USD	BATY
2020-12-14T19:16:25.309000Z	25	249.94	USD	BATY
2020-12-14T19:32:23.961000Z	3	249.89	USD	BATY
2020-12-14T19:33:08.621000Z	3	249.89	USD	BATY
2020-12-14T19:33:22.346000Z	1	249.84	USD	BATY
2020-12-14T20:02:32.858000Z	4	249.99	USD	BATY
2020-12-14T20:06:13.136000Z	4	249.99	USD	BATY
2020-12-14T20:08:40.187000Z	4	249.93	USD	BATY
2020-12-14T20:13:42.464000Z	100	249.99	USD	BATY
2020-12-14T20:13:45.516000Z	100	249.98	USD	BATY
2020-12-14T20:13:59.898000Z	3	249.98	USD	BATY
2020-12-14T20:14:04.481000Z	100	249.98	USD	BATY

2020-12-14T20:14:31.253000Z	97	249.98	USD	BATY
2020-12-14T20:15:00.327000Z	100	249.98	USD	BATY
2020-12-14T20:15:31.108000Z	100	249.98	USD	BATY
2020-12-14T16:52:20.080000Z	100	250.24	USD	CAES
2020-12-14T16:52:20.081000Z	100	250.23	USD	CAES
2020-12-14T17:19:11.289000Z	150	250.99	USD	CAES
2020-12-14T17:21:39.868000Z	100	250.99	USD	CAES
2020-12-14T17:21:39.869000Z	100	250.99	USD	CAES
2020-12-14T17:24:19.968000Z	100	250.99	USD	CAES
2020-12-14T19:16:25.311000Z	100	249.93	USD	CAES
2020-12-14T19:16:25.311000Z	100	249.94	USD	CAES
2020-12-14T19:33:22.357000Z	100	249.84	USD	CAES
2020-12-14T19:35:06.051000Z	100	249.85	USD	CAES
2020-12-14T19:35:22.337000Z	100	249.83	USD	CAES
2020-12-14T19:36:59.281000Z	100	249.72	USD	CAES
2020-12-14T20:03:51.093000Z	100	249.99	USD	CAES
2020-12-14T20:15:31.108000Z	100	249.98	USD	CAES
2020-12-14T20:16:29.050000Z	100	249.96	USD	CAES
2020-12-14T19:39:03.181000Z	355	249.63	USD	CDED
2020-12-14T20:18:27.098000Z	75	249.88	USD	CDED
2020-12-14T17:20:22.425000Z	100	250.95	USD	DBSX
2020-12-14T19:16:25.161000Z	290	249.94	USD	DBSX
2020-12-14T19:31:20.906000Z	306	249.93	USD	DBSX
2020-12-14T20:13:28.025000Z	100	249.99	USD	DBSX
2020-12-14T20:14:20.102000Z	200	249.98	USD	DBSX
2020-12-14T20:16:27.722000Z	100	249.93	USD	DBSX
2020-12-14T17:21:39.868000Z	100	250.99	USD	EDGA
2020-12-14T19:16:25.309000Z	100	249.94	USD	EDGA
2020-12-14T19:33:12.665000Z	98	249.89	USD	EDGA
2020-12-14T19:35:06.597000Z	8	249.83	USD	EDGA
2020-12-14T19:35:22.334000Z	92	249.83	USD	EDGA
2020-12-14T19:36:49.371000Z	3	249.77	USD	EDGA
2020-12-14T19:36:49.371000Z	3	249.77	USD	EDGA
2020-12-14T20:15:31.107000Z	100	249.98	USD	EDGA
2020-12-14T20:15:31.107000Z	25	249.98	USD	EDGA
2020-12-14T16:52:20.078000Z	100	250.24	USD	EDGX
2020-12-14T16:52:20.078000Z	16	250.24	USD	EDGX
2020-12-14T16:52:20.078000Z	10	250.24	USD	EDGX
2020-12-14T16:52:20.078000Z	74	250.24	USD	EDGX
2020-12-14T17:21:39.866000Z	100	250.99	USD	EDGX
2020-12-14T17:28:35.172000Z	100	250.75	USD	EDGX
2020-12-14T18:37:02.018000Z	100	250.73	USD	EDGX
2020-12-14T18:41:59.083000Z	25	250.71	USD	EDGX
2020-12-14T18:41:59.083000Z	25	250.71	USD	EDGX
2020-12-14T19:15:44.157000Z	5	249.94	USD	EDGX
2020-12-14T19:16:25.306000Z	100	249.94	USD	EDGX
2020-12-14T19:16:25.308000Z	100	249.94	USD	EDGX
2020-12-14T19:16:25.308000Z	40	249.94	USD	EDGX
2020-12-14T19:16:25.308000Z	55	249.94	USD	EDGX
2020-12-14T19:32:10.221000Z	50	249.89	USD	EDGX
2020-12-14T19:32:10.221000Z	100	249.89	USD	EDGX
2020-12-14T19:32:10.223000Z	100	249.89	USD	EDGX
2020-12-14T19:32:28.893000Z	100	249.89	USD	EDGX
2020-12-14T19:36:23.271000Z	1	249.84	USD	EDGX
2020-12-14T20:00:12.291000Z	8	250.25	USD	EDGX
2020-12-14T20:00:12.292000Z	92	250.25	USD	EDGX
2020-12-14T20:00:12.293000Z	100	250.25	USD	EDGX
2020-12-14T20:00:12.297000Z	100	250.25	USD	EDGX
2020-12-14T16:52:20.080000Z	100	250.24	USD	ICBX
2020-12-14T17:20:22.423000Z	100	250.95	USD	ICBX
2020-12-14T17:21:39.867000Z	100	250.99	USD	ICBX
2020-12-14T17:21:39.867000Z	100	250.99	USD	ICBX
2020-12-14T19:16:25.313000Z	100	249.94	USD	ICBX
2020-12-14T19:35:22.339000Z	100	249.83	USD	ICBX
2020-12-14T19:59:31.480000Z	100	250.25	USD	ICBX
2020-12-14T20:10:10.205000Z	100	249.99	USD	ICBX
2020-12-14T20:15:31.107000Z	100	249.98	USD	ICBX
2020-12-14T17:21:39.869000Z	100	250.99	USD	IEXG
2020-12-14T19:16:25.312000Z	100	249.94	USD	IEXG
2020-12-14T19:32:28.991000Z	10	249.88	USD	IEXG
2020-12-14T19:33:22.845000Z	3	249.84	USD	IEXG
2020-12-14T20:01:47.484000Z	93	249.99	USD	IEXG
2020-12-14T20:13:43.585000Z	3	249.99	USD	IEXG
2020-12-14T16:52:20.080000Z	100	250.24	USD	JPMX
2020-12-14T17:20:22.423000Z	100	250.95	USD	JPMX

2020-12-14T17:21:39.867000Z	100	250.99	USD	JPMX
2020-12-14T17:21:39.868000Z	100	250.99	USD	JPMX
2020-12-14T17:24:19.970000Z	100	250.99	USD	JPMX
2020-12-14T19:16:25.313000Z	100	249.94	USD	JPMX
2020-12-14T19:16:39.063000Z	100	249.94	USD	JPMX
2020-12-14T19:33:25.760000Z	100	249.83	USD	JPMX
2020-12-14T19:35:22.339000Z	100	249.83	USD	JPMX
2020-12-14T19:59:31.479000Z	100	250.25	USD	JPMX
2020-12-14T20:03:51.093000Z	100	249.99	USD	JPMX
2020-12-14T20:10:10.204000Z	100	249.99	USD	JPMX
2020-12-14T20:15:31.107000Z	100	249.98	USD	JPMX
2020-12-14T16:52:20.080000Z	100	250.24	USD	LEVL
2020-12-14T17:21:39.866000Z	100	250.99	USD	LEVL
2020-12-14T17:21:39.867000Z	100	250.99	USD	LEVL
2020-12-14T19:16:25.309000Z	100	249.94	USD	LEVL
2020-12-14T19:16:25.310000Z	100	249.94	USD	LEVL
2020-12-14T19:35:22.338000Z	100	249.83	USD	LEVL
2020-12-14T19:59:31.479000Z	100	250.25	USD	LEVL
2020-12-14T20:03:51.092000Z	100	249.99	USD	LEVL
2020-12-14T20:15:31.106000Z	100	249.98	USD	LEVL
2020-12-14T20:15:31.106000Z	100	249.98	USD	LEVL
2020-12-14T17:21:39.870000Z	100	250.99	USD	MSPL
2020-12-14T19:32:10.223000Z	100	249.89	USD	MSPL
2020-12-14T19:35:22.339000Z	100	249.83	USD	MSPL
2020-12-14T20:15:31.108000Z	100	249.98	USD	MSPL
2020-12-14T16:52:20.078000Z	100	250.24	USD	SGMT
2020-12-14T17:21:39.866000Z	100	250.99	USD	SGMT
2020-12-14T17:21:39.866000Z	100	250.99	USD	SGMT
2020-12-14T17:28:35.174000Z	100	250.73	USD	SGMT
2020-12-14T19:16:25.308000Z	100	249.94	USD	SGMT
2020-12-14T19:32:28.903000Z	100	249.88	USD	SGMT
2020-12-14T19:32:29.247000Z	100	249.89	USD	SGMT
2020-12-14T19:33:22.374000Z	100	249.84	USD	SGMT
2020-12-14T19:35:06.051000Z	100	249.85	USD	SGMT
2020-12-14T19:35:22.337000Z	100	249.83	USD	SGMT
2020-12-14T19:59:31.479000Z	100	250.25	USD	SGMT
2020-12-14T20:03:51.092000Z	100	249.99	USD	SGMT
2020-12-14T20:15:31.106000Z	100	249.98	USD	SGMT
2020-12-14T20:15:31.107000Z	100	249.97	USD	SGMT
2020-12-14T16:52:20.079000Z	100	250.24	USD	UBSA
2020-12-14T17:20:22.422000Z	100	250.95	USD	UBSA
2020-12-14T17:21:39.867000Z	100	250.99	USD	UBSA
2020-12-14T17:21:39.867000Z	100	250.99	USD	UBSA
2020-12-14T17:24:19.968000Z	100	250.99	USD	UBSA
2020-12-14T17:28:35.172000Z	100	250.75	USD	UBSA
2020-12-14T19:16:25.308000Z	100	249.94	USD	UBSA
2020-12-14T19:28:33.645000Z	100	250.03	USD	UBSA
2020-12-14T19:35:22.335000Z	100	249.83	USD	UBSA
2020-12-14T19:57:25.146000Z	100	250.25	USD	UBSA
2020-12-14T19:59:06.596000Z	100	250.25	USD	UBSA
2020-12-14T19:59:31.479000Z	100	250.25	USD	UBSA
2020-12-14T19:59:39.133000Z	100	250.25	USD	UBSA
2020-12-14T20:03:51.093000Z	100	249.99	USD	UBSA
2020-12-14T20:10:10.202000Z	100	249.99	USD	UBSA
2020-12-14T20:15:31.108000Z	100	249.98	USD	UBSA
2020-12-14T20:16:52.708000Z	100	249.93	USD	UBSA
2020-12-14T19:34:48.216000Z	4	249.77	USD	VFMI
2020-12-14T17:20:22.420000Z	7	250.95	USD	XASE
2020-12-14T17:20:22.424000Z	6	250.95	USD	XASE
2020-12-14T17:59:01.994000Z	100	250.10	USD	XASE
2020-12-14T17:59:02.086000Z	100	250.10	USD	XASE
2020-12-14T18:07:52.368000Z	88	250.10	USD	XASE
2020-12-14T18:43:34.554000Z	50	250.72	USD	XASE
2020-12-14T19:25:06.976000Z	3	250.03	USD	XASE
2020-12-14T19:25:06.977000Z	41	250.03	USD	XASE
2020-12-14T19:28:33.644000Z	45	250.03	USD	XASE
2020-12-14T19:33:22.350000Z	4	249.84	USD	XASE
2020-12-14T19:33:22.350000Z	36	249.84	USD	XASE
2020-12-14T19:33:22.350000Z	17	249.84	USD	XASE
2020-12-14T19:33:28.758000Z	55	249.83	USD	XASE
2020-12-14T19:35:22.338000Z	50	249.83	USD	XASE
2020-12-14T19:37:00.536000Z	90	249.72	USD	XASE
2020-12-14T20:00:12.291000Z	54	250.25	USD	XASE
2020-12-14T20:00:12.298000Z	13	250.25	USD	XASE
2020-12-14T20:00:12.298000Z	19	250.25	USD	XASE

2020-12-14T20:00:12.298000Z	35	250.25	USD	XASE
2020-12-14T20:00:12.298000Z	14	250.25	USD	XASE
2020-12-14T20:10:06.460000Z	89	249.99	USD	XASE
2020-12-14T20:10:06.463000Z	3	249.99	USD	XASE
2020-12-14T20:10:06.463000Z	5	249.99	USD	XASE
2020-12-14T20:10:10.202000Z	2	249.99	USD	XASE
2020-12-14T20:10:10.202000Z	1	249.99	USD	XASE
2020-12-14T20:12:59.365000Z	4	249.99	USD	XASE
2020-12-14T20:13:00.882000Z	2	249.99	USD	XASE
2020-12-14T20:13:01.641000Z	2	249.99	USD	XASE
2020-12-14T20:13:30.399000Z	50	249.99	USD	XASE
2020-12-14T20:15:31.105000Z	7	249.98	USD	XASE
2020-12-14T19:16:25.312000Z	25	249.94	USD	XCIS
2020-12-14T19:16:25.312000Z	25	249.94	USD	XCIS
2020-12-14T16:52:20.078000Z	100	250.24	USD	XNAS
2020-12-14T16:52:20.079000Z	100	250.24	USD	XNAS
2020-12-14T17:20:22.423000Z	100	250.95	USD	XNAS
2020-12-14T17:21:39.865000Z	100	250.99	USD	XNAS
2020-12-14T17:22:36.703000Z	77	250.97	USD	XNAS
2020-12-14T17:22:36.703000Z	23	250.97	USD	XNAS
2020-12-14T17:22:44.390000Z	15	250.93	USD	XNAS
2020-12-14T17:22:44.390000Z	2	250.93	USD	XNAS
2020-12-14T17:24:19.967000Z	100	250.99	USD	XNAS
2020-12-14T17:24:19.970000Z	100	250.99	USD	XNAS
2020-12-14T17:30:29.263000Z	100	250.75	USD	XNAS
2020-12-14T17:31:52.048000Z	2	250.75	USD	XNAS
2020-12-14T17:31:52.048000Z	98	250.75	USD	XNAS
2020-12-14T17:31:52.214000Z	100	250.75	USD	XNAS
2020-12-14T17:31:52.214000Z	7	250.75	USD	XNAS
2020-12-14T17:31:52.215000Z	3	250.75	USD	XNAS
2020-12-14T17:32:17.768000Z	33	250.75	USD	XNAS
2020-12-14T17:33:27.713000Z	50	250.74	USD	XNAS
2020-12-14T17:33:27.713000Z	7	250.74	USD	XNAS
2020-12-14T18:37:02.020000Z	4	250.73	USD	XNAS
2020-12-14T18:41:59.081000Z	100	250.71	USD	XNAS
2020-12-14T18:41:59.401000Z	8	250.68	USD	XNAS
2020-12-14T18:41:59.431000Z	100	250.68	USD	XNAS
2020-12-14T18:42:36.691000Z	100	250.71	USD	XNAS
2020-12-14T19:16:25.309000Z	4	249.94	USD	XNAS
2020-12-14T19:16:25.309000Z	2	249.94	USD	XNAS
2020-12-14T19:16:25.310000Z	4	249.94	USD	XNAS
2020-12-14T19:16:25.310000Z	100	249.94	USD	XNAS
2020-12-14T19:16:25.310000Z	13	249.94	USD	XNAS
2020-12-14T19:16:25.310000Z	25	249.94	USD	XNAS
2020-12-14T19:28:33.644000Z	100	250.03	USD	XNAS
2020-12-14T19:31:21.080000Z	100	249.93	USD	XNAS
2020-12-14T19:33:15.428000Z	97	249.89	USD	XNAS
2020-12-14T19:33:22.357000Z	80	249.84	USD	XNAS
2020-12-14T19:33:22.357000Z	20	249.84	USD	XNAS
2020-12-14T19:33:22.358000Z	10	249.84	USD	XNAS
2020-12-14T19:33:22.361000Z	6	249.84	USD	XNAS
2020-12-14T19:33:22.361000Z	6	249.84	USD	XNAS
2020-12-14T19:33:22.362000Z	6	249.84	USD	XNAS
2020-12-14T19:33:22.365000Z	6	249.84	USD	XNAS
2020-12-14T19:33:22.366000Z	100	249.84	USD	XNAS
2020-12-14T19:33:22.367000Z	26	249.84	USD	XNAS
2020-12-14T19:33:22.368000Z	1	249.84	USD	XNAS
2020-12-14T19:34:48.191000Z	64	249.77	USD	XNAS
2020-12-14T19:35:06.052000Z	100	249.85	USD	XNAS
2020-12-14T19:35:22.338000Z	100	249.83	USD	XNAS
2020-12-14T19:35:22.339000Z	100	249.83	USD	XNAS
2020-12-14T19:36:49.360000Z	15	249.77	USD	XNAS
2020-12-14T19:36:49.371000Z	23	249.77	USD	XNAS
2020-12-14T19:36:49.372000Z	62	249.77	USD	XNAS
2020-12-14T19:36:56.264000Z	100	249.69	USD	XNAS
2020-12-14T19:37:52.161000Z	100	249.68	USD	XNAS
2020-12-14T19:37:52.951000Z	100	249.68	USD	XNAS
2020-12-14T20:03:51.092000Z	4	249.99	USD	XNAS
2020-12-14T20:03:51.092000Z	96	249.99	USD	XNAS
2020-12-14T20:03:51.092000Z	100	249.99	USD	XNAS
2020-12-14T20:07:26.660000Z	100	249.99	USD	XNAS
2020-12-14T20:07:26.661000Z	100	249.99	USD	XNAS
2020-12-14T20:07:26.833000Z	100	249.92	USD	XNAS
2020-12-14T20:08:57.753000Z	100	249.93	USD	XNAS
2020-12-14T20:10:10.203000Z	100	249.99	USD	XNAS

2020-12-14T20:13:28.025000Z	2	249.99	USD	XNAS
2020-12-14T20:13:41.994000Z	1	249.99	USD	XNAS
2020-12-14T20:13:46.550000Z	100	249.98	USD	XNAS
2020-12-14T20:15:31.107000Z	100	249.98	USD	XNAS
2020-12-14T20:16:13.879000Z	8	249.93	USD	XNAS
2020-12-14T20:16:27.722000Z	92	249.93	USD	XNAS
2020-12-14T20:16:29.192000Z	100	249.93	USD	XNAS
2020-12-14T20:16:32.880000Z	100	249.95	USD	XNAS
2020-12-14T20:16:52.705000Z	17	249.93	USD	XNAS
2020-12-14T20:16:52.706000Z	83	249.93	USD	XNAS
2020-12-14T16:52:20.079000Z	100	250.24	USD	XNYS
2020-12-14T17:20:22.422000Z	100	250.95	USD	XNYS
2020-12-14T17:20:22.425000Z	45	250.95	USD	XNYS
2020-12-14T17:21:39.866000Z	100	250.99	USD	XNYS
2020-12-14T17:28:35.172000Z	100	250.75	USD	XNYS
2020-12-14T17:28:35.173000Z	100	250.75	USD	XNYS
2020-12-14T17:56:40.556000Z	21	250.10	USD	XNYS
2020-12-14T17:57:28.096000Z	79	250.10	USD	XNYS
2020-12-14T18:07:52.367000Z	100	250.10	USD	XNYS
2020-12-14T18:07:52.367000Z	10	250.10	USD	XNYS
2020-12-14T18:07:52.367000Z	100	250.10	USD	XNYS
2020-12-14T18:07:52.367000Z	1	250.10	USD	XNYS
2020-12-14T18:07:52.368000Z	100	250.10	USD	XNYS
2020-12-14T18:37:02.019000Z	1	250.73	USD	XNYS
2020-12-14T18:37:02.020000Z	25	250.73	USD	XNYS
2020-12-14T18:37:02.020000Z	25	250.73	USD	XNYS
2020-12-14T18:37:02.020000Z	26	250.73	USD	XNYS
2020-12-14T18:41:59.082000Z	100	250.71	USD	XNYS
2020-12-14T18:42:36.691000Z	100	250.71	USD	XNYS
2020-12-14T18:43:34.553000Z	50	250.72	USD	XNYS
2020-12-14T19:16:25.313000Z	25	249.94	USD	XNYS
2020-12-14T19:16:25.313000Z	25	249.94	USD	XNYS
2020-12-14T19:16:39.063000Z	100	249.94	USD	XNYS
2020-12-14T19:16:39.063000Z	100	249.94	USD	XNYS
2020-12-14T19:25:06.950000Z	56	250.03	USD	XNYS
2020-12-14T19:25:09.874000Z	200	250.00	USD	XNYS
2020-12-14T19:25:09.874000Z	99	250.00	USD	XNYS
2020-12-14T19:25:09.874000Z	40	250.00	USD	XNYS
2020-12-14T19:28:33.626000Z	55	250.03	USD	XNYS
2020-12-14T19:30:16.202000Z	100	250.03	USD	XNYS
2020-12-14T19:33:12.664000Z	100	249.89	USD	XNYS
2020-12-14T19:33:12.879000Z	100	249.89	USD	XNYS
2020-12-14T19:33:15.429000Z	100	249.89	USD	XNYS
2020-12-14T19:33:22.348000Z	100	249.84	USD	XNYS
2020-12-14T19:33:22.349000Z	100	249.84	USD	XNYS
2020-12-14T19:33:22.727000Z	100	249.83	USD	XNYS
2020-12-14T19:33:24.323000Z	100	249.84	USD	XNYS
2020-12-14T19:33:24.323000Z	100	249.84	USD	XNYS
2020-12-14T19:33:28.013000Z	1	249.83	USD	XNYS
2020-12-14T19:33:28.757000Z	99	249.83	USD	XNYS
2020-12-14T19:33:28.757000Z	95	249.83	USD	XNYS
2020-12-14T19:33:28.757000Z	5	249.83	USD	XNYS
2020-12-14T19:33:28.757000Z	45	249.83	USD	XNYS
2020-12-14T19:33:42.964000Z	100	249.79	USD	XNYS
2020-12-14T19:33:42.964000Z	100	249.79	USD	XNYS
2020-12-14T19:35:22.337000Z	100	249.83	USD	XNYS
2020-12-14T19:35:22.338000Z	50	249.83	USD	XNYS
2020-12-14T19:36:23.274000Z	100	249.84	USD	XNYS
2020-12-14T19:36:59.992000Z	10	249.72	USD	XNYS
2020-12-14T19:39:03.179000Z	1	249.64	USD	XNYS
2020-12-14T19:39:03.180000Z	1	249.64	USD	XNYS
2020-12-14T19:39:03.180000Z	1	249.64	USD	XNYS
2020-12-14T19:39:03.180000Z	1	249.64	USD	XNYS
2020-12-14T19:39:03.180000Z	100	249.64	USD	XNYS
2020-12-14T19:59:37.901000Z	100	250.25	USD	XNYS
2020-12-14T20:00:12.291000Z	100	250.25	USD	XNYS
2020-12-14T20:00:12.291000Z	100	250.25	USD	XNYS
2020-12-14T20:00:12.297000Z	19	250.25	USD	XNYS
2020-12-14T20:07:55.552000Z	100	249.95	USD	XNYS
2020-12-14T20:08:57.753000Z	2	249.93	USD	XNYS
2020-12-14T20:08:57.753000Z	1	249.93	USD	XNYS
2020-12-14T20:08:57.753000Z	1	249.93	USD	XNYS
2020-12-14T20:09:33.049000Z	3	249.93	USD	XNYS
2020-12-14T20:10:10.203000Z	100	249.99	USD	XNYS
2020-12-14T20:13:55.911000Z	100	249.98	USD	XNYS

2020-12-14T20:13:55.912000Z	100	249.98	USD	XNYS
2020-12-14T20:14:08.033000Z	1	249.98	USD	XNYS
2020-12-14T20:14:15.769000Z	1	249.98	USD	XNYS
2020-12-14T20:14:15.769000Z	56	249.98	USD	XNYS
2020-12-14T20:14:20.102000Z	42	249.98	USD	XNYS
2020-12-14T20:14:20.102000Z	6	249.98	USD	XNYS
2020-12-14T20:15:06.872000Z	1	249.98	USD	XNYS
2020-12-14T20:15:31.105000Z	93	249.98	USD	XNYS
2020-12-14T20:15:31.105000Z	7	249.98	USD	XNYS
2020-12-14T20:16:29.138000Z	100	249.96	USD	XNYS
2020-12-14T20:16:52.706000Z	1	249.93	USD	XNYS
2020-12-14T20:16:52.706000Z	5	249.93	USD	XNYS
2020-12-14T20:16:52.707000Z	5	249.93	USD	XNYS
2020-12-14T20:16:52.707000Z	89	249.93	USD	XNYS
2020-12-14T17:18:55.385000Z	100	250.99	USD	XPSX
2020-12-14T17:19:01.536000Z	14	250.99	USD	XPSX
2020-12-14T17:19:07.622000Z	86	250.99	USD	XPSX
2020-12-14T17:20:22.419000Z	7	250.95	USD	XPSX
2020-12-14T17:20:22.420000Z	93	250.95	USD	XPSX
2020-12-14T17:21:39.868000Z	6	250.99	USD	XPSX
2020-12-14T17:21:39.869000Z	7	250.99	USD	XPSX
2020-12-14T17:21:39.869000Z	10	250.99	USD	XPSX
2020-12-14T17:21:39.870000Z	66	250.99	USD	XPSX
2020-12-14T17:21:39.870000Z	11	250.99	USD	XPSX
2020-12-14T17:21:39.901000Z	100	250.99	USD	XPSX
2020-12-14T17:22:36.708000Z	1	250.97	USD	XPSX
2020-12-14T19:15:59.310000Z	15	249.94	USD	XPSX
2020-12-14T19:16:25.307000Z	85	249.94	USD	XPSX
2020-12-14T19:16:25.307000Z	44	249.94	USD	XPSX
2020-12-14T19:16:25.311000Z	25	249.94	USD	XPSX
2020-12-14T19:34:48.190000Z	100	249.77	USD	XPSX
2020-12-14T19:34:48.190000Z	4	249.77	USD	XPSX
2020-12-14T19:57:21.207000Z	31	250.25	USD	XPSX
2020-12-14T19:57:21.208000Z	36	250.25	USD	XPSX
2020-12-14T19:57:21.208000Z	33	250.25	USD	XPSX
2020-12-14T19:59:31.477000Z	50	250.25	USD	XPSX
2020-12-14T19:59:31.478000Z	50	250.25	USD	XPSX
2020-12-14T19:59:31.478000Z	50	250.25	USD	XPSX
2020-12-14T19:59:31.481000Z	35	250.25	USD	XPSX
2020-12-14T20:10:10.201000Z	82	249.99	USD	XPSX
2020-12-14T20:10:10.201000Z	18	249.99	USD	XPSX
2020-12-14T20:12:59.324000Z	4	249.99	USD	XPSX
2020-12-14T20:13:00.992000Z	1	249.99	USD	XPSX
2020-12-14T20:13:01.635000Z	1	249.99	USD	XPSX
2020-12-14T20:13:01.641000Z	2	249.99	USD	XPSX
2020-12-14T20:13:16.288000Z	11	249.99	USD	XPSX
2020-12-14T20:13:16.386000Z	12	249.99	USD	XPSX
2020-12-14T20:13:16.490000Z	10	249.99	USD	XPSX
2020-12-14T20:13:17.906000Z	59	249.99	USD	XPSX
2020-12-14T20:13:21.945000Z	1	249.99	USD	XPSX
2020-12-14T20:13:30.369000Z	3	249.99	USD	XPSX
2020-12-14T20:13:32.217000Z	50	249.99	USD	XPSX
2020-12-14T20:13:32.217000Z	46	249.99	USD	XPSX
2020-12-14T20:13:32.217000Z	11	249.99	USD	XPSX
2020-12-14T20:13:32.590000Z	1	249.99	USD	XPSX
2020-12-14T20:13:43.486000Z	50	249.99	USD	XPSX
2020-12-14T08:07:19.232000Z	250	206.50000	EUR	XETA
2020-12-14T09:00:11.344000Z	500	206.70000	EUR	XETA
2020-12-14T09:19:57.839000Z	250	206.50000	EUR	XETA
2020-12-14T09:20:09.158000Z	139	206.50000	EUR	XETA
2020-12-14T09:21:42.382000Z	233	206.50000	EUR	XETA
2020-12-14T09:21:42.393000Z	128	206.50000	EUR	XETA
2020-12-14T09:34:52.410000Z	131	206.40000	EUR	XETA
2020-12-14T09:34:52.423000Z	119	206.40000	EUR	XETA
2020-12-14T10:18:24.811000Z	250	206.80000	EUR	XETA
2020-12-14T10:19:14.402000Z	70	206.70000	EUR	XETA
2020-12-14T10:19:14.414000Z	180	206.70000	EUR	XETA
2020-12-14T10:19:15.085000Z	250	206.70000	EUR	XETA
2020-12-14T11:02:21.779000Z	230	207.10000	EUR	XETA
2020-12-14T11:02:21.792000Z	20	207.10000	EUR	XETA
2020-12-14T11:58:34.057000Z	500	207.40000	EUR	XETA
2020-12-14T12:06:19.268000Z	207	207.50000	EUR	XETA
2020-12-14T12:06:19.280000Z	293	207.50000	EUR	XETA
2020-12-14T12:21:58.462000Z	411	207.60000	EUR	XETA
2020-12-14T12:21:58.476000Z	88	207.60000	EUR	XETA



2020-12-14T12:21:58.486000Z	1	207.60000	EUR	XETA
2020-12-14T12:33:13.632000Z	500	207.50000	EUR	XETA
2020-12-14T12:37:39.816000Z	62	207.30000	EUR	XETA
2020-12-14T12:37:39.828000Z	438	207.30000	EUR	XETA
2020-12-14T12:44:08.174000Z	403	207.30000	EUR	XETA
2020-12-14T12:44:08.187000Z	97	207.30000	EUR	XETA
2020-12-14T13:14:29.363000Z	258	207.00000	EUR	XETA
2020-12-14T13:14:29.376000Z	242	207.00000	EUR	XETA
2020-12-14T13:25:45.802000Z	500	207.00000	EUR	XETA
2020-12-14T13:39:06.804000Z	250	206.90000	EUR	XETA
2020-12-14T13:45:25.493000Z	250	207.00000	EUR	XETA
2020-12-14T13:51:03.038000Z	250	206.80000	EUR	XETA
2020-12-14T13:54:45.282000Z	104	206.70000	EUR	XETA
2020-12-14T13:54:45.296000Z	146	206.70000	EUR	XETA
2020-12-14T13:55:02.474000Z	213	206.60000	EUR	XETA
2020-12-14T13:55:02.487000Z	37	206.60000	EUR	XETA
2020-12-14T13:55:37.707000Z	250	206.50000	EUR	XETA
2020-12-14T14:04:35.371000Z	250	206.60000	EUR	XETA
2020-12-14T14:14:44.073000Z	20	206.40000	EUR	XETA
2020-12-14T14:17:29.306000Z	92	206.40000	EUR	XETA
2020-12-14T14:17:29.326000Z	138	206.40000	EUR	XETA
2020-12-14T14:17:29.633000Z	250	206.40000	EUR	XETA
2020-12-14T14:30:56.459000Z	250	206.20000	EUR	XETA
2020-12-14T14:32:33.445000Z	35	206.30000	EUR	XETA
2020-12-14T14:38:40.951000Z	202	206.60000	EUR	XETA
2020-12-14T14:38:40.964000Z	48	206.60000	EUR	XETA
2020-12-14T14:38:52.150000Z	65	206.60000	EUR	XETA
2020-12-14T14:41:46.103000Z	250	206.40000	EUR	XETA
2020-12-14T14:41:46.273000Z	24	206.30000	EUR	XETA
2020-12-14T14:43:12.991000Z	5	206.30000	EUR	XETA
2020-12-14T14:44:26.371000Z	61	206.50000	EUR	XETA
2020-12-14T14:44:32.348000Z	10	206.50000	EUR	XETA
2020-12-14T14:45:19.413000Z	186	206.30000	EUR	XETA
2020-12-14T14:47:01.425000Z	1	206.10000	EUR	XETA
2020-12-14T14:47:01.438000Z	10	206.10000	EUR	XETA
2020-12-14T14:48:40.221000Z	50	206.10000	EUR	XETA
2020-12-14T14:52:51.231000Z	250	206.20000	EUR	XETA
2020-12-14T14:53:16.153000Z	100	206.10000	EUR	XETA
2020-12-14T14:54:57.911000Z	89	206.10000	EUR	XETA
2020-12-14T14:58:00.481000Z	264	206.50000	EUR	XETA
2020-12-14T15:10:48.988000Z	250	206.60000	EUR	XETA
2020-12-14T15:19:02.166000Z	250	206.80000	EUR	XETA
2020-12-14T15:30:19.426000Z	250	207.10000	EUR	XETA
2020-12-14T15:36:11.535000Z	250	207.20000	EUR	XETA
2020-12-14T15:41:36.607000Z	22	207.00000	EUR	XETA
2020-12-14T15:41:39.352000Z	222	207.00000	EUR	XETA
2020-12-14T15:41:39.363000Z	6	207.00000	EUR	XETA
2020-12-14T15:46:43.320000Z	250	206.70000	EUR	XETA
2020-12-14T15:59:37.745000Z	200	206.40000	EUR	XETA
2020-12-14T15:59:39.026000Z	200	206.40000	EUR	XETA
2020-12-14T16:06:28.974000Z	200	206.20000	EUR	XETA
Aggregation 14/12/2020 XETA	13,000	206.83		

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
2020-12-14T16:52:20.080000Z	ARCX	250.24	USD	BUYI
2020-12-14T17:19:30.870000Z	ARCX	250.95	USD	BUYI
2020-12-14T17:20:22.423000Z	ARCX	250.95	USD	BUYI
2020-12-14T17:21:39.865000Z	ARCX	250.99	USD	BUYI
2020-12-14T17:21:39.865000Z	ARCX	250.99	USD	BUYI
2020-12-14T17:21:39.870000Z	ARCX	250.99	USD	BUYI
2020-12-14T17:21:39.901000Z	ARCX	250.99	USD	BUYI
2020-12-14T17:24:19.968000Z	ARCX	250.99	USD	BUYI
2020-12-14T17:28:35.172000Z	ARCX	250.75	USD	BUYI
2020-12-14T17:28:35.173000Z	ARCX	250.75	USD	BUYI
2020-12-14T17:28:35.174000Z	ARCX	250.75	USD	BUYI
2020-12-14T17:57:28.095000Z	ARCX	250.10	USD	BUYI
2020-12-14T17:57:28.900000Z	ARCX	250.10	USD	BUYI
2020-12-14T17:57:29.297000Z	ARCX	250.10	USD	BUYI
2020-12-14T17:59:01.993000Z	ARCX	250.10	USD	BUYI
2020-12-14T17:59:01.993000Z	ARCX	250.10	USD	BUYI

2020-12-14T17:59:01.994000Z	ARCX	250.10	USD	BUYI
2020-12-14T17:59:02.086000Z	ARCX	250.10	USD	BUYI
2020-12-14T18:07:52.366000Z	ARCX	250.10	USD	BUYI
2020-12-14T18:07:52.366000Z	ARCX	250.10	USD	BUYI
2020-12-14T18:07:52.366000Z	ARCX	250.10	USD	BUYI
2020-12-14T18:07:52.366000Z	ARCX	250.10	USD	BUYI
2020-12-14T18:07:52.368000Z	ARCX	250.10	USD	BUYI
2020-12-14T18:37:02.019000Z	ARCX	250.73	USD	BUYI
2020-12-14T18:41:59.082000Z	ARCX	250.71	USD	BUYI
2020-12-14T18:41:59.082000Z	ARCX	250.71	USD	BUYI
2020-12-14T18:41:59.083000Z	ARCX	250.71	USD	BUYI
2020-12-14T18:41:59.083000Z	ARCX	250.71	USD	BUYI
2020-12-14T18:42:36.691000Z	ARCX	250.71	USD	BUYI
2020-12-14T18:42:36.691000Z	ARCX	250.71	USD	BUYI
2020-12-14T19:16:25.307000Z	ARCX	249.94	USD	BUYI
2020-12-14T19:16:25.311000Z	ARCX	249.94	USD	BUYI
2020-12-14T19:16:25.311000Z	ARCX	249.94	USD	BUYI
2020-12-14T19:28:33.644000Z	ARCX	250.03	USD	BUYI
2020-12-14T19:28:33.644000Z	ARCX	250.03	USD	BUYI
2020-12-14T19:30:14.333000Z	ARCX	250.03	USD	BUYI
2020-12-14T19:32:10.222000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:32:10.222000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:32:10.222000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:32:28.894000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:32:28.894000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:32:28.900000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:32:28.901000Z	ARCX	249.89	USD	BUYI
2020-12-14T19:33:22.368000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:33:22.369000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:33:24.324000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:35:22.334000Z	ARCX	249.83	USD	BUYI
2020-12-14T19:35:22.334000Z	ARCX	249.83	USD	BUYI
2020-12-14T19:35:22.335000Z	ARCX	249.83	USD	BUYI
2020-12-14T19:36:23.275000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:36:23.275000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:36:23.275000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:36:23.275000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:36:23.275000Z	ARCX	249.84	USD	BUYI
2020-12-14T19:39:03.179000Z	ARCX	249.64	USD	BUYI
2020-12-14T19:39:03.179000Z	ARCX	249.64	USD	BUYI
2020-12-14T19:57:21.207000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:57:21.317000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:57:21.321000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:59:31.477000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:59:31.478000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:59:31.478000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:59:31.481000Z	ARCX	250.25	USD	BUYI
2020-12-14T19:59:37.901000Z	ARCX	250.25	USD	BUYI
2020-12-14T20:07:26.817000Z	ARCX	249.96	USD	BUYI
2020-12-14T20:07:26.818000Z	ARCX	249.96	USD	BUYI
2020-12-14T20:08:51.263000Z	ARCX	249.93	USD	BUYI
2020-12-14T20:09:33.050000Z	ARCX	249.93	USD	BUYI
2020-12-14T20:10:10.202000Z	ARCX	249.99	USD	BUYI
2020-12-14T20:10:10.203000Z	ARCX	249.99	USD	BUYI
2020-12-14T20:10:10.203000Z	ARCX	249.99	USD	BUYI
2020-12-14T20:16:27.723000Z	ARCX	249.93	USD	BUYI
2020-12-14T20:16:52.706000Z	ARCX	249.93	USD	BUYI
2020-12-14T16:52:20.081000Z	BAML	250.24	USD	BUYI
2020-12-14T16:52:20.081000Z	BAML	250.235	USD	BUYI
2020-12-14T17:21:39.869000Z	BAML	250.99	USD	BUYI
2020-12-14T17:21:39.870000Z	BAML	250.99	USD	BUYI
2020-12-14T17:28:35.173000Z	BAML	250.75	USD	BUYI
2020-12-14T19:16:25.312000Z	BAML	249.94	USD	BUYI
2020-12-14T19:33:22.372000Z	BAML	249.84	USD	BUYI
2020-12-14T20:03:51.093000Z	BAML	249.99	USD	BUYI
2020-12-14T20:15:31.109000Z	BAML	249.975	USD	BUYI
2020-12-14T16:52:20.081000Z	BARX	250.235	USD	BUYI
2020-12-14T16:52:20.081000Z	BARX	250.24	USD	BUYI
2020-12-14T17:20:22.424000Z	BARX	250.95	USD	BUYI
2020-12-14T17:21:39.868000Z	BARX	250.99	USD	BUYI
2020-12-14T17:21:39.869000Z	BARX	250.99	USD	BUYI
2020-12-14T17:24:19.968000Z	BARX	250.99	USD	BUYI
2020-12-14T17:28:35.175000Z	BARX	250.75	USD	BUYI
2020-12-14T19:16:25.312000Z	BARX	249.94	USD	BUYI
2020-12-14T19:28:33.645000Z	BARX	250.03	USD	BUYI
2020-12-14T19:35:22.339000Z	BARX	249.83	USD	BUYI

2020-12-14T19:59:31.479000Z	BARX	250.25 USD	BUYI
2020-12-14T20:03:51.093000Z	BARX	249.99 USD	BUYI
2020-12-14T20:10:10.204000Z	BARX	249.99 USD	BUYI
2020-12-14T17:18:55.386000Z	BATS	250.99 USD	BUYI
2020-12-14T17:18:55.386000Z	BATS	250.99 USD	BUYI
2020-12-14T17:18:55.386000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:01.587000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:07.619000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:07.622000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:07.634000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:16.018000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:16.021000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:27.826000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:28.830000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:29.065000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:29.940000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:29.941000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:29.941000Z	BATS	250.99 USD	BUYI
2020-12-14T17:19:29.941000Z	BATS	250.99 USD	BUYI
2020-12-14T17:22:36.703000Z	BATS	250.97 USD	BUYI
2020-12-14T17:22:41.167000Z	BATS	250.93 USD	BUYI
2020-12-14T17:24:19.967000Z	BATS	250.99 USD	BUYI
2020-12-14T17:24:19.998000Z	BATS	250.99 USD	BUYI
2020-12-14T17:27:18.308000Z	BATS	250.8 USD	BUYI
2020-12-14T17:27:18.308000Z	BATS	250.8 USD	BUYI
2020-12-14T17:30:29.263000Z	BATS	250.75 USD	BUYI
2020-12-14T17:31:52.047000Z	BATS	250.75 USD	BUYI
2020-12-14T17:31:52.047000Z	BATS	250.75 USD	BUYI
2020-12-14T17:32:17.767000Z	BATS	250.75 USD	BUYI
2020-12-14T17:33:27.713000Z	BATS	250.74 USD	BUYI
2020-12-14T17:33:27.713000Z	BATS	250.74 USD	BUYI
2020-12-14T17:57:28.095000Z	BATS	250.1 USD	BUYI
2020-12-14T18:37:02.018000Z	BATS	250.73 USD	BUYI
2020-12-14T18:37:02.019000Z	BATS	250.73 USD	BUYI
2020-12-14T18:41:59.081000Z	BATS	250.71 USD	BUYI
2020-12-14T18:41:59.081000Z	BATS	250.71 USD	BUYI
2020-12-14T18:41:59.081000Z	BATS	250.71 USD	BUYI
2020-12-14T18:41:59.376000Z	BATS	250.68 USD	BUYI
2020-12-14T18:41:59.909000Z	BATS	250.68 USD	BUYI
2020-12-14T18:43:28.098000Z	BATS	250.71 USD	BUYI
2020-12-14T18:44:28.089000Z	BATS	250.73 USD	BUYI
2020-12-14T18:45:54.202000Z	BATS	250.55 USD	BUYI
2020-12-14T18:45:54.217000Z	BATS	250.55 USD	BUYI
2020-12-14T19:16:25.308000Z	BATS	249.94 USD	BUYI
2020-12-14T19:16:39.063000Z	BATS	249.94 USD	BUYI
2020-12-14T19:25:06.950000Z	BATS	250.03 USD	BUYI
2020-12-14T19:25:49.909000Z	BATS	250.03 USD	BUYI
2020-12-14T19:28:33.644000Z	BATS	250.03 USD	BUYI
2020-12-14T19:30:16.202000Z	BATS	250.03 USD	BUYI
2020-12-14T19:30:16.202000Z	BATS	250.03 USD	BUYI
2020-12-14T19:30:16.203000Z	BATS	250.03 USD	BUYI
2020-12-14T19:31:20.906000Z	BATS	249.93 USD	BUYI
2020-12-14T19:31:20.906000Z	BATS	249.93 USD	BUYI
2020-12-14T19:31:24.140000Z	BATS	249.93 USD	BUYI
2020-12-14T19:31:24.140000Z	BATS	249.93 USD	BUYI
2020-12-14T19:32:10.222000Z	BATS	249.89 USD	BUYI
2020-12-14T19:33:12.664000Z	BATS	249.89 USD	BUYI
2020-12-14T19:33:15.428000Z	BATS	249.89 USD	BUYI
2020-12-14T19:33:22.347000Z	BATS	249.84 USD	BUYI
2020-12-14T19:33:22.349000Z	BATS	249.84 USD	BUYI
2020-12-14T19:33:22.349000Z	BATS	249.84 USD	BUYI
2020-12-14T19:33:28.756000Z	BATS	249.83 USD	BUYI
2020-12-14T19:34:48.190000Z	BATS	249.77 USD	BUYI
2020-12-14T19:35:06.052000Z	BATS	249.85 USD	BUYI
2020-12-14T19:35:06.052000Z	BATS	249.85 USD	BUYI
2020-12-14T19:36:23.270000Z	BATS	249.84 USD	BUYI
2020-12-14T19:36:23.271000Z	BATS	249.84 USD	BUYI
2020-12-14T19:36:23.273000Z	BATS	249.84 USD	BUYI
2020-12-14T19:36:23.274000Z	BATS	249.84 USD	BUYI
2020-12-14T19:36:49.372000Z	BATS	249.77 USD	BUYI
2020-12-14T19:36:49.372000Z	BATS	249.77 USD	BUYI
2020-12-14T19:36:56.264000Z	BATS	249.69 USD	BUYI
2020-12-14T19:36:56.264000Z	BATS	249.69 USD	BUYI
2020-12-14T19:36:56.264000Z	BATS	249.69 USD	BUYI

2020-12-14T19:36:56.264000Z	BATS	249.69 USD	BUYI
2020-12-14T19:36:56.265000Z	BATS	249.69 USD	BUYI
2020-12-14T19:37:00.519000Z	BATS	249.72 USD	BUYI
2020-12-14T19:37:52.161000Z	BATS	249.68 USD	BUYI
2020-12-14T19:37:52.161000Z	BATS	249.68 USD	BUYI
2020-12-14T19:37:52.951000Z	BATS	249.68 USD	BUYI
2020-12-14T19:39:03.179000Z	BATS	249.64 USD	BUYI
2020-12-14T19:39:03.179000Z	BATS	249.64 USD	BUYI
2020-12-14T19:59:37.901000Z	BATS	250.25 USD	BUYI
2020-12-14T19:59:37.901000Z	BATS	250.25 USD	BUYI
2020-12-14T20:00:12.291000Z	BATS	250.25 USD	BUYI
2020-12-14T20:03:51.091000Z	BATS	249.99 USD	BUYI
2020-12-14T20:03:51.091000Z	BATS	249.99 USD	BUYI
2020-12-14T20:07:26.660000Z	BATS	249.99 USD	BUYI
2020-12-14T20:07:26.660000Z	BATS	249.99 USD	BUYI
2020-12-14T20:07:26.818000Z	BATS	249.96 USD	BUYI
2020-12-14T20:07:26.818000Z	BATS	249.96 USD	BUYI
2020-12-14T20:07:26.850000Z	BATS	249.92 USD	BUYI
2020-12-14T20:07:55.552000Z	BATS	249.95 USD	BUYI
2020-12-14T20:07:55.582000Z	BATS	249.95 USD	BUYI
2020-12-14T20:08:57.752000Z	BATS	249.93 USD	BUYI
2020-12-14T20:08:57.752000Z	BATS	249.93 USD	BUYI
2020-12-14T20:09:50.028000Z	BATS	249.95 USD	BUYI
2020-12-14T20:10:10.203000Z	BATS	249.99 USD	BUYI
2020-12-14T20:14:15.770000Z	BATS	249.98 USD	BUYI
2020-12-14T20:14:36.716000Z	BATS	249.98 USD	BUYI
2020-12-14T20:15:03.628000Z	BATS	249.98 USD	BUYI
2020-12-14T20:15:21.251000Z	BATS	249.98 USD	BUYI
2020-12-14T20:15:31.106000Z	BATS	249.98 USD	BUYI
2020-12-14T20:15:31.106000Z	BATS	249.98 USD	BUYI
2020-12-14T20:16:29.137000Z	BATS	249.96 USD	BUYI
2020-12-14T20:16:32.880000Z	BATS	249.95 USD	BUYI
2020-12-14T20:16:52.710000Z	BATS	249.92 USD	BUYI
2020-12-14T20:17:34.287000Z	BATS	249.86 USD	BUYI
2020-12-14T16:52:20.079000Z	BATY	250.24 USD	BUYI
2020-12-14T16:52:20.079000Z	BATY	250.24 USD	BUYI
2020-12-14T17:21:39.865000Z	BATY	250.99 USD	BUYI
2020-12-14T17:59:01.993000Z	BATY	250.1 USD	BUYI
2020-12-14T18:37:02.019000Z	BATY	250.73 USD	BUYI
2020-12-14T18:37:02.019000Z	BATY	250.73 USD	BUYI
2020-12-14T18:37:02.020000Z	BATY	250.73 USD	BUYI
2020-12-14T18:37:02.020000Z	BATY	250.73 USD	BUYI
2020-12-14T19:16:25.309000Z	BATY	249.94 USD	BUYI
2020-12-14T19:32:23.961000Z	BATY	249.89 USD	BUYI
2020-12-14T19:33:08.621000Z	BATY	249.89 USD	BUYI
2020-12-14T19:33:22.346000Z	BATY	249.84 USD	BUYI
2020-12-14T20:02:32.858000Z	BATY	249.99 USD	BUYI
2020-12-14T20:06:13.136000Z	BATY	249.99 USD	BUYI
2020-12-14T20:08:40.187000Z	BATY	249.93 USD	BUYI
2020-12-14T20:13:42.464000Z	BATY	249.99 USD	BUYI
2020-12-14T20:13:45.516000Z	BATY	249.98 USD	BUYI
2020-12-14T20:13:59.898000Z	BATY	249.98 USD	BUYI
2020-12-14T20:14:04.481000Z	BATY	249.98 USD	BUYI
2020-12-14T20:14:31.253000Z	BATY	249.98 USD	BUYI
2020-12-14T20:15:00.327000Z	BATY	249.98 USD	BUYI
2020-12-14T20:15:31.108000Z	BATY	249.98 USD	BUYI
2020-12-14T16:52:20.080000Z	CAES	250.24 USD	BUYI
2020-12-14T16:52:20.081000Z	CAES	250.23 USD	BUYI
2020-12-14T17:19:11.289000Z	CAES	250.99 USD	BUYI
2020-12-14T17:21:39.868000Z	CAES	250.99 USD	BUYI
2020-12-14T17:21:39.869000Z	CAES	250.99 USD	BUYI
2020-12-14T17:24:19.968000Z	CAES	250.99 USD	BUYI
2020-12-14T19:16:25.311000Z	CAES	249.93 USD	BUYI
2020-12-14T19:16:25.311000Z	CAES	249.94 USD	BUYI
2020-12-14T19:33:22.357000Z	CAES	249.84 USD	BUYI
2020-12-14T19:35:06.051000Z	CAES	249.85 USD	BUYI
2020-12-14T19:35:22.337000Z	CAES	249.83 USD	BUYI
2020-12-14T19:36:59.281000Z	CAES	249.72 USD	BUYI
2020-12-14T20:03:51.093000Z	CAES	249.99 USD	BUYI
2020-12-14T20:15:31.108000Z	CAES	249.98 USD	BUYI
2020-12-14T20:16:29.050000Z	CAES	249.96 USD	BUYI
2020-12-14T19:39:03.181000Z	CDED	249.63 USD	BUYI
2020-12-14T20:18:27.098000Z	CDED	249.88 USD	BUYI
2020-12-14T17:20:22.425000Z	DBSX	250.95 USD	BUYI
2020-12-14T19:16:25.161000Z	DBSX	249.94 USD	BUYI

2020-12-14T19:31:20.906000Z	DBSX	249.93 USD	BUYI
2020-12-14T20:13:28.025000Z	DBSX	249.99 USD	BUYI
2020-12-14T20:14:20.102000Z	DBSX	249.98 USD	BUYI
2020-12-14T20:16:27.722000Z	DBSX	249.93 USD	BUYI
2020-12-14T17:21:39.868000Z	EDGA	250.99 USD	BUYI
2020-12-14T19:16:25.309000Z	EDGA	249.94 USD	BUYI
2020-12-14T19:33:12.665000Z	EDGA	249.89 USD	BUYI
2020-12-14T19:35:06.597000Z	EDGA	249.83 USD	BUYI
2020-12-14T19:35:22.334000Z	EDGA	249.83 USD	BUYI
2020-12-14T19:36:49.371000Z	EDGA	249.77 USD	BUYI
2020-12-14T19:36:49.371000Z	EDGA	249.77 USD	BUYI
2020-12-14T20:15:31.107000Z	EDGA	249.98 USD	BUYI
2020-12-14T20:15:31.107000Z	EDGA	249.98 USD	BUYI
2020-12-14T16:52:20.078000Z	EDGX	250.24 USD	BUYI
2020-12-14T16:52:20.078000Z	EDGX	250.24 USD	BUYI
2020-12-14T16:52:20.078000Z	EDGX	250.24 USD	BUYI
2020-12-14T16:52:20.078000Z	EDGX	250.24 USD	BUYI
2020-12-14T17:21:39.866000Z	EDGX	250.99 USD	BUYI
2020-12-14T17:28:35.172000Z	EDGX	250.75 USD	BUYI
2020-12-14T18:37:02.018000Z	EDGX	250.73 USD	BUYI
2020-12-14T18:41:59.083000Z	EDGX	250.71 USD	BUYI
2020-12-14T18:41:59.083000Z	EDGX	250.71 USD	BUYI
2020-12-14T19:15:44.157000Z	EDGX	249.94 USD	BUYI
2020-12-14T19:16:25.306000Z	EDGX	249.94 USD	BUYI
2020-12-14T19:16:25.308000Z	EDGX	249.94 USD	BUYI
2020-12-14T19:16:25.308000Z	EDGX	249.94 USD	BUYI
2020-12-14T19:16:25.308000Z	EDGX	249.94 USD	BUYI
2020-12-14T19:32:10.221000Z	EDGX	249.89 USD	BUYI
2020-12-14T19:32:10.221000Z	EDGX	249.89 USD	BUYI
2020-12-14T19:32:10.223000Z	EDGX	249.89 USD	BUYI
2020-12-14T19:32:28.893000Z	EDGX	249.89 USD	BUYI
2020-12-14T19:36:23.271000Z	EDGX	249.84 USD	BUYI
2020-12-14T20:00:12.291000Z	EDGX	250.25 USD	BUYI
2020-12-14T20:00:12.292000Z	EDGX	250.25 USD	BUYI
2020-12-14T20:00:12.293000Z	EDGX	250.25 USD	BUYI
2020-12-14T20:00:12.297000Z	EDGX	250.25 USD	BUYI
2020-12-14T16:52:20.080000Z	ICBX	250.24 USD	BUYI
2020-12-14T17:20:22.423000Z	ICBX	250.95 USD	BUYI
2020-12-14T17:21:39.867000Z	ICBX	250.99 USD	BUYI
2020-12-14T17:21:39.867000Z	ICBX	250.99 USD	BUYI
2020-12-14T19:16:25.313000Z	ICBX	249.94 USD	BUYI
2020-12-14T19:35:22.339000Z	ICBX	249.83 USD	BUYI
2020-12-14T19:59:31.480000Z	ICBX	250.25 USD	BUYI
2020-12-14T20:10:10.205000Z	ICBX	249.99 USD	BUYI
2020-12-14T20:15:31.107000Z	ICBX	249.98 USD	BUYI
2020-12-14T17:21:39.869000Z	IEXG	250.99 USD	BUYI
2020-12-14T19:16:25.312000Z	IEXG	249.94 USD	BUYI
2020-12-14T19:32:28.991000Z	IEXG	249.875 USD	BUYI
2020-12-14T19:33:22.845000Z	IEXG	249.84 USD	BUYI
2020-12-14T20:01:47.484000Z	IEXG	249.99 USD	BUYI
2020-12-14T20:13:43.585000Z	IEXG	249.99 USD	BUYI
2020-12-14T16:52:20.080000Z	JPMX	250.24 USD	BUYI
2020-12-14T17:20:22.423000Z	JPMX	250.95 USD	BUYI
2020-12-14T17:21:39.867000Z	JPMX	250.99 USD	BUYI
2020-12-14T17:21:39.868000Z	JPMX	250.99 USD	BUYI
2020-12-14T17:24:19.970000Z	JPMX	250.99 USD	BUYI
2020-12-14T19:16:25.313000Z	JPMX	249.935 USD	BUYI
2020-12-14T19:16:39.063000Z	JPMX	249.94 USD	BUYI
2020-12-14T19:33:25.760000Z	JPMX	249.83 USD	BUYI
2020-12-14T19:35:22.339000Z	JPMX	249.83 USD	BUYI
2020-12-14T19:59:31.479000Z	JPMX	250.25 USD	BUYI
2020-12-14T20:03:51.093000Z	JPMX	249.99 USD	BUYI
2020-12-14T20:10:10.204000Z	JPMX	249.99 USD	BUYI
2020-12-14T20:15:31.107000Z	JPMX	249.98 USD	BUYI
2020-12-14T16:52:20.080000Z	LEVL	250.24 USD	BUYI
2020-12-14T17:21:39.866000Z	LEVL	250.99 USD	BUYI
2020-12-14T17:21:39.867000Z	LEVL	250.99 USD	BUYI
2020-12-14T19:16:25.309000Z	LEVL	249.94 USD	BUYI
2020-12-14T19:16:25.310000Z	LEVL	249.94 USD	BUYI
2020-12-14T19:35:22.338000Z	LEVL	249.825 USD	BUYI
2020-12-14T19:59:31.479000Z	LEVL	250.25 USD	BUYI
2020-12-14T20:03:51.092000Z	LEVL	249.99 USD	BUYI
2020-12-14T20:15:31.106000Z	LEVL	249.98 USD	BUYI
2020-12-14T20:15:31.106000Z	LEVL	249.98 USD	BUYI
2020-12-14T17:21:39.870000Z	MSPL	250.99 USD	BUYI

2020-12-14T19:32:10.223000Z	MSPL	249.89 USD	BUYI
2020-12-14T19:35:22.339000Z	MSPL	249.83 USD	BUYI
2020-12-14T20:15:31.108000Z	MSPL	249.98 USD	BUYI
2020-12-14T16:52:20.078000Z	SGMT	250.24 USD	BUYI
2020-12-14T17:21:39.866000Z	SGMT	250.99 USD	BUYI
2020-12-14T17:21:39.866000Z	SGMT	250.99 USD	BUYI
2020-12-14T17:28:35.174000Z	SGMT	250.73 USD	BUYI
2020-12-14T19:16:25.308000Z	SGMT	249.94 USD	BUYI
2020-12-14T19:32:28.903000Z	SGMT	249.88 USD	BUYI
2020-12-14T19:32:29.247000Z	SGMT	249.89 USD	BUYI
2020-12-14T19:33:22.374000Z	SGMT	249.84 USD	BUYI
2020-12-14T19:35:06.051000Z	SGMT	249.85 USD	BUYI
2020-12-14T19:35:22.337000Z	SGMT	249.83 USD	BUYI
2020-12-14T19:59:31.479000Z	SGMT	250.25 USD	BUYI
2020-12-14T20:03:51.092000Z	SGMT	249.99 USD	BUYI
2020-12-14T20:15:31.106000Z	SGMT	249.98 USD	BUYI
2020-12-14T20:15:31.107000Z	SGMT	249.97 USD	BUYI
2020-12-14T16:52:20.079000Z	UBSA	250.24 USD	BUYI
2020-12-14T17:20:22.422000Z	UBSA	250.95 USD	BUYI
2020-12-14T17:21:39.867000Z	UBSA	250.99 USD	BUYI
2020-12-14T17:21:39.867000Z	UBSA	250.99 USD	BUYI
2020-12-14T17:24:19.968000Z	UBSA	250.99 USD	BUYI
2020-12-14T17:28:35.172000Z	UBSA	250.75 USD	BUYI
2020-12-14T19:16:25.308000Z	UBSA	249.94 USD	BUYI
2020-12-14T19:28:33.645000Z	UBSA	250.03 USD	BUYI
2020-12-14T19:35:22.335000Z	UBSA	249.83 USD	BUYI
2020-12-14T19:57:25.146000Z	UBSA	250.25 USD	BUYI
2020-12-14T19:59:06.596000Z	UBSA	250.25 USD	BUYI
2020-12-14T19:59:31.479000Z	UBSA	250.25 USD	BUYI
2020-12-14T19:59:39.133000Z	UBSA	250.25 USD	BUYI
2020-12-14T20:03:51.093000Z	UBSA	249.99 USD	BUYI
2020-12-14T20:10:10.202000Z	UBSA	249.99 USD	BUYI
2020-12-14T20:15:31.108000Z	UBSA	249.98 USD	BUYI
2020-12-14T20:16:52.708000Z	UBSA	249.93 USD	BUYI
2020-12-14T19:34:48.216000Z	VFMI	249.77 USD	BUYI
2020-12-14T17:20:22.420000Z	XASE	250.95 USD	BUYI
2020-12-14T17:20:22.424000Z	XASE	250.95 USD	BUYI
2020-12-14T17:59:01.994000Z	XASE	250.1 USD	BUYI
2020-12-14T17:59:02.086000Z	XASE	250.1 USD	BUYI
2020-12-14T18:07:52.368000Z	XASE	250.1 USD	BUYI
2020-12-14T18:43:34.554000Z	XASE	250.72 USD	BUYI
2020-12-14T19:25:06.976000Z	XASE	250.03 USD	BUYI
2020-12-14T19:25:06.977000Z	XASE	250.03 USD	BUYI
2020-12-14T19:28:33.644000Z	XASE	250.03 USD	BUYI
2020-12-14T19:33:22.350000Z	XASE	249.84 USD	BUYI
2020-12-14T19:33:22.350000Z	XASE	249.84 USD	BUYI
2020-12-14T19:33:22.350000Z	XASE	249.84 USD	BUYI
2020-12-14T19:33:28.758000Z	XASE	249.83 USD	BUYI
2020-12-14T19:35:22.338000Z	XASE	249.83 USD	BUYI
2020-12-14T19:37:00.536000Z	XASE	249.72 USD	BUYI
2020-12-14T20:00:12.291000Z	XASE	250.25 USD	BUYI
2020-12-14T20:00:12.298000Z	XASE	250.25 USD	BUYI
2020-12-14T20:00:12.298000Z	XASE	250.25 USD	BUYI
2020-12-14T20:00:12.298000Z	XASE	250.25 USD	BUYI
2020-12-14T20:00:12.298000Z	XASE	250.25 USD	BUYI
2020-12-14T20:10:06.460000Z	XASE	249.99 USD	BUYI
2020-12-14T20:10:06.463000Z	XASE	249.99 USD	BUYI
2020-12-14T20:10:06.463000Z	XASE	249.99 USD	BUYI
2020-12-14T20:10:10.202000Z	XASE	249.99 USD	BUYI
2020-12-14T20:10:10.202000Z	XASE	249.99 USD	BUYI
2020-12-14T20:12:59.365000Z	XASE	249.99 USD	BUYI
2020-12-14T20:13:00.882000Z	XASE	249.99 USD	BUYI
2020-12-14T20:13:01.641000Z	XASE	249.99 USD	BUYI
2020-12-14T20:13:30.399000Z	XASE	249.99 USD	BUYI
2020-12-14T20:15:31.105000Z	XASE	249.98 USD	BUYI
2020-12-14T19:16:25.312000Z	XCIS	249.94 USD	BUYI
2020-12-14T19:16:25.312000Z	XCIS	249.94 USD	BUYI
2020-12-14T16:52:20.078000Z	XNAS	250.24 USD	BUYI
2020-12-14T16:52:20.079000Z	XNAS	250.24 USD	BUYI
2020-12-14T17:20:22.423000Z	XNAS	250.95 USD	BUYI
2020-12-14T17:21:39.865000Z	XNAS	250.99 USD	BUYI
2020-12-14T17:22:36.703000Z	XNAS	250.97 USD	BUYI
2020-12-14T17:22:36.703000Z	XNAS	250.97 USD	BUYI
2020-12-14T17:22:44.390000Z	XNAS	250.93 USD	BUYI
2020-12-14T17:22:44.390000Z	XNAS	250.93 USD	BUYI

2020-12-14T17:24:19.967000Z	XNAS	250.99 USD	BUYI
2020-12-14T17:24:19.970000Z	XNAS	250.99 USD	BUYI
2020-12-14T17:30:29.263000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:31:52.048000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:31:52.048000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:31:52.214000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:31:52.214000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:31:52.215000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:32:17.768000Z	XNAS	250.75 USD	BUYI
2020-12-14T17:33:27.713000Z	XNAS	250.74 USD	BUYI
2020-12-14T17:33:27.713000Z	XNAS	250.74 USD	BUYI
2020-12-14T18:37:02.020000Z	XNAS	250.73 USD	BUYI
2020-12-14T18:41:59.081000Z	XNAS	250.71 USD	BUYI
2020-12-14T18:41:59.401000Z	XNAS	250.68 USD	BUYI
2020-12-14T18:41:59.431000Z	XNAS	250.68 USD	BUYI
2020-12-14T18:42:36.691000Z	XNAS	250.71 USD	BUYI
2020-12-14T19:16:25.309000Z	XNAS	249.94 USD	BUYI
2020-12-14T19:16:25.309000Z	XNAS	249.94 USD	BUYI
2020-12-14T19:16:25.310000Z	XNAS	249.94 USD	BUYI
2020-12-14T19:16:25.310000Z	XNAS	249.94 USD	BUYI
2020-12-14T19:16:25.310000Z	XNAS	249.94 USD	BUYI
2020-12-14T19:28:33.644000Z	XNAS	250.03 USD	BUYI
2020-12-14T19:31:21.080000Z	XNAS	249.93 USD	BUYI
2020-12-14T19:33:15.428000Z	XNAS	249.89 USD	BUYI
2020-12-14T19:33:22.357000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.357000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.358000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.361000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.361000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.362000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.365000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.366000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.367000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:33:22.368000Z	XNAS	249.84 USD	BUYI
2020-12-14T19:34:48.191000Z	XNAS	249.77 USD	BUYI
2020-12-14T19:35:06.052000Z	XNAS	249.85 USD	BUYI
2020-12-14T19:35:22.338000Z	XNAS	249.83 USD	BUYI
2020-12-14T19:35:22.339000Z	XNAS	249.83 USD	BUYI
2020-12-14T19:36:49.360000Z	XNAS	249.77 USD	BUYI
2020-12-14T19:36:49.371000Z	XNAS	249.77 USD	BUYI
2020-12-14T19:36:49.372000Z	XNAS	249.77 USD	BUYI
2020-12-14T19:36:56.264000Z	XNAS	249.69 USD	BUYI
2020-12-14T19:37:52.161000Z	XNAS	249.68 USD	BUYI
2020-12-14T19:37:52.951000Z	XNAS	249.68 USD	BUYI
2020-12-14T20:03:51.092000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:03:51.092000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:03:51.092000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:07:26.660000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:07:26.661000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:07:26.833000Z	XNAS	249.92 USD	BUYI
2020-12-14T20:08:57.753000Z	XNAS	249.93 USD	BUYI
2020-12-14T20:10:10.203000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:13:28.025000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:13:41.994000Z	XNAS	249.99 USD	BUYI
2020-12-14T20:13:46.550000Z	XNAS	249.98 USD	BUYI
2020-12-14T20:15:31.107000Z	XNAS	249.98 USD	BUYI
2020-12-14T20:16:13.879000Z	XNAS	249.93 USD	BUYI
2020-12-14T20:16:27.722000Z	XNAS	249.93 USD	BUYI
2020-12-14T20:16:29.192000Z	XNAS	249.93 USD	BUYI
2020-12-14T20:16:32.880000Z	XNAS	249.95 USD	BUYI
2020-12-14T20:16:52.705000Z	XNAS	249.93 USD	BUYI
2020-12-14T20:16:52.706000Z	XNAS	249.93 USD	BUYI
2020-12-14T16:52:20.079000Z	XNYS	250.24 USD	BUYI
2020-12-14T17:20:22.422000Z	XNYS	250.95 USD	BUYI
2020-12-14T17:20:22.425000Z	XNYS	250.95 USD	BUYI
2020-12-14T17:21:39.866000Z	XNYS	250.99 USD	BUYI
2020-12-14T17:28:35.172000Z	XNYS	250.75 USD	BUYI
2020-12-14T17:28:35.173000Z	XNYS	250.75 USD	BUYI
2020-12-14T17:56:40.556000Z	XNYS	250.1 USD	BUYI
2020-12-14T17:57:28.096000Z	XNYS	250.1 USD	BUYI
2020-12-14T18:07:52.367000Z	XNYS	250.1 USD	BUYI
2020-12-14T18:07:52.367000Z	XNYS	250.1 USD	BUYI
2020-12-14T18:07:52.367000Z	XNYS	250.1 USD	BUYI
2020-12-14T18:07:52.367000Z	XNYS	250.1 USD	BUYI

2020-12-14T18:07:52.368000Z	XNYS	250.1 USD	BUYI
2020-12-14T18:37:02.019000Z	XNYS	250.73 USD	BUYI
2020-12-14T18:37:02.020000Z	XNYS	250.73 USD	BUYI
2020-12-14T18:37:02.020000Z	XNYS	250.73 USD	BUYI
2020-12-14T18:37:02.020000Z	XNYS	250.73 USD	BUYI
2020-12-14T18:41:59.082000Z	XNYS	250.71 USD	BUYI
2020-12-14T18:42:36.691000Z	XNYS	250.71 USD	BUYI
2020-12-14T18:43:34.553000Z	XNYS	250.72 USD	BUYI
2020-12-14T19:16:25.313000Z	XNYS	249.94 USD	BUYI
2020-12-14T19:16:25.313000Z	XNYS	249.94 USD	BUYI
2020-12-14T19:16:39.063000Z	XNYS	249.94 USD	BUYI
2020-12-14T19:16:39.063000Z	XNYS	249.94 USD	BUYI
2020-12-14T19:25:06.950000Z	XNYS	250.03 USD	BUYI
2020-12-14T19:25:09.874000Z	XNYS	250 USD	BUYI
2020-12-14T19:25:09.874000Z	XNYS	250 USD	BUYI
2020-12-14T19:25:09.874000Z	XNYS	250 USD	BUYI
2020-12-14T19:28:33.626000Z	XNYS	250.03 USD	BUYI
2020-12-14T19:30:16.202000Z	XNYS	250.03 USD	BUYI
2020-12-14T19:33:12.664000Z	XNYS	249.89 USD	BUYI
2020-12-14T19:33:12.879000Z	XNYS	249.89 USD	BUYI
2020-12-14T19:33:15.429000Z	XNYS	249.89 USD	BUYI
2020-12-14T19:33:22.348000Z	XNYS	249.84 USD	BUYI
2020-12-14T19:33:22.349000Z	XNYS	249.84 USD	BUYI
2020-12-14T19:33:22.727000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:33:24.323000Z	XNYS	249.84 USD	BUYI
2020-12-14T19:33:24.323000Z	XNYS	249.84 USD	BUYI
2020-12-14T19:33:28.013000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:33:28.757000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:33:28.757000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:33:28.757000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:33:28.757000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:33:42.964000Z	XNYS	249.79 USD	BUYI
2020-12-14T19:33:42.964000Z	XNYS	249.79 USD	BUYI
2020-12-14T19:35:22.337000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:35:22.338000Z	XNYS	249.83 USD	BUYI
2020-12-14T19:36:23.274000Z	XNYS	249.84 USD	BUYI
2020-12-14T19:36:59.992000Z	XNYS	249.72 USD	BUYI
2020-12-14T19:39:03.179000Z	XNYS	249.64 USD	BUYI
2020-12-14T19:39:03.180000Z	XNYS	249.64 USD	BUYI
2020-12-14T19:39:03.180000Z	XNYS	249.64 USD	BUYI
2020-12-14T19:39:03.180000Z	XNYS	249.64 USD	BUYI
2020-12-14T19:39:03.180000Z	XNYS	249.64 USD	BUYI
2020-12-14T19:59:37.901000Z	XNYS	250.25 USD	BUYI
2020-12-14T20:00:12.291000Z	XNYS	250.25 USD	BUYI
2020-12-14T20:00:12.291000Z	XNYS	250.25 USD	BUYI
2020-12-14T20:00:12.297000Z	XNYS	250.25 USD	BUYI
2020-12-14T20:07:55.552000Z	XNYS	249.95 USD	BUYI
2020-12-14T20:08:57.753000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:08:57.753000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:08:57.753000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:09:33.049000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:10:10.203000Z	XNYS	249.99 USD	BUYI
2020-12-14T20:13:55.911000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:13:55.912000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:14:08.033000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:14:15.769000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:14:15.769000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:14:20.102000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:14:20.102000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:15:06.872000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:15:31.105000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:15:31.105000Z	XNYS	249.98 USD	BUYI
2020-12-14T20:16:29.138000Z	XNYS	249.96 USD	BUYI
2020-12-14T20:16:52.706000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:16:52.706000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:16:52.707000Z	XNYS	249.93 USD	BUYI
2020-12-14T20:16:52.707000Z	XNYS	249.93 USD	BUYI
2020-12-14T17:18:55.385000Z	XPSX	250.99 USD	BUYI
2020-12-14T17:19:01.536000Z	XPSX	250.99 USD	BUYI
2020-12-14T17:19:07.622000Z	XPSX	250.99 USD	BUYI
2020-12-14T17:20:22.419000Z	XPSX	250.95 USD	BUYI
2020-12-14T17:20:22.420000Z	XPSX	250.95 USD	BUYI
2020-12-14T17:21:39.868000Z	XPSX	250.99 USD	BUYI
2020-12-14T17:21:39.869000Z	XPSX	250.99 USD	BUYI
2020-12-14T17:21:39.869000Z	XPSX	250.99 USD	BUYI



2020-12-14T17:21:39.870000Z	XPSX	250.99	USD	BUYI		
2020-12-14T17:21:39.870000Z	XPSX	250.99	USD	BUYI		
2020-12-14T17:21:39.901000Z	XPSX	250.99	USD	BUYI		
2020-12-14T17:22:36.708000Z	XPSX	250.97	USD	BUYI		
2020-12-14T19:15:59.310000Z	XPSX	249.94	USD	BUYI		
2020-12-14T19:16:25.307000Z	XPSX	249.94	USD	BUYI		
2020-12-14T19:16:25.307000Z	XPSX	249.94	USD	BUYI		
2020-12-14T19:16:25.311000Z	XPSX	249.94	USD	BUYI		
2020-12-14T19:34:48.190000Z	XPSX	249.77	USD	BUYI		
2020-12-14T19:34:48.190000Z	XPSX	249.77	USD	BUYI		
2020-12-14T19:57:21.207000Z	XPSX	250.25	USD	BUYI		
2020-12-14T19:57:21.208000Z	XPSX	250.25	USD	BUYI		
2020-12-14T19:57:21.208000Z	XPSX	250.25	USD	BUYI		
2020-12-14T19:59:31.477000Z	XPSX	250.25	USD	BUYI		
2020-12-14T19:59:31.478000Z	XPSX	250.25	USD	BUYI		
2020-12-14T19:59:31.478000Z	XPSX	250.25	USD	BUYI		
2020-12-14T19:59:31.481000Z	XPSX	250.25	USD	BUYI		
2020-12-14T20:10:10.201000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:10:10.201000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:12:59.324000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:00.992000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:01.635000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:01.641000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:16.288000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:16.386000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:16.490000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:17.906000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:21.945000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:30.369000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:32.217000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:32.217000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:32.217000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:32.590000Z	XPSX	249.99	USD	BUYI		
2020-12-14T20:13:43.486000Z	XPSX	249.99	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
2020-12-14T08:02:54.804999Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T08:03:00.227044Z	XETA		EUR	BUYI	FILL	206.10000
2020-12-14T08:07:19.160206Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T08:40:25.294278Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T08:46:17.695535Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-14T09:00:11.275103Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-14T09:19:57.772060Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T09:20:08.907919Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T09:20:09.095854Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T09:21:42.315852Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T09:21:42.325528Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T09:25:19.292338Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-14T09:25:26.708852Z	XETA		EUR	BUYI	NEWO	205.70000
2020-12-14T09:25:29.547036Z	XETA		EUR	BUYI	NEWO	205.40000
2020-12-14T09:25:53.179261Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-14T09:34:52.342592Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T09:34:52.351949Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T09:37:49.932819Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-14T09:38:00.707923Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-14T09:38:04.452754Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-14T09:38:14.046525Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T09:58:02.866619Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-14T09:58:06.266655Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-14T10:18:24.743650Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-14T10:19:14.338639Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-14T10:19:14.348409Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-14T10:19:14.831897Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-14T10:19:15.020073Z	XETA	206.70000	EUR	BUYI	PARF	206.80000
2020-12-14T10:19:28.849396Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-14T10:37:55.125910Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-14T11:02:19.966815Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-14T11:02:21.715923Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-14T11:02:21.726027Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-14T11:58:33.803265Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-14T11:58:33.991097Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-14T12:03:42.117437Z	XETA		EUR	BUYI	FILL	207.30000

2020-12-14T12:06:19.092914Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-14T12:06:19.204976Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-14T12:06:19.210404Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-14T12:21:58.284095Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-14T12:21:58.398853Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-14T12:21:58.404681Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-14T12:21:58.410933Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-14T12:33:13.374489Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-14T12:33:13.563122Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-14T12:37:39.751404Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-14T12:37:39.761809Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-14T12:44:07.935920Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-14T12:44:08.109912Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-14T12:44:08.125096Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-14T13:09:24.635373Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-14T13:14:29.291988Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T13:14:29.301248Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T13:19:23.314539Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-14T13:21:31.469580Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-14T13:21:40.091435Z	XETA		EUR	BUYI	NEWO	206.90000
2020-12-14T13:25:45.552156Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-14T13:25:45.739381Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T13:26:28.707684Z	XETA		EUR	BUYI	CAME	206.90000
2020-12-14T13:39:06.552777Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-14T13:39:06.740900Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-14T13:45:25.242797Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-14T13:45:25.429900Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T13:48:51.221602Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-14T13:51:02.972308Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-14T13:54:45.215457Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-14T13:54:45.224720Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-14T13:55:02.409015Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T13:55:02.418675Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T13:55:37.640849Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T13:58:50.882872Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-14T14:04:35.304985Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T14:14:44.007600Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T14:17:29.239543Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T14:17:29.249520Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T14:17:29.343232Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T14:17:29.569871Z	XETA	206.40000	EUR	BUYI	PARF	206.50000
2020-12-14T14:25:45.967166Z	XETA		EUR	BUYI	FILL	206.20000
2020-12-14T14:30:56.391036Z	XETA	206.20000	EUR	BUYI	PARF	206.20000
2020-12-14T14:32:33.193033Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-14T14:32:33.381453Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-14T14:38:40.773891Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-14T14:38:40.885786Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T14:38:40.891263Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T14:38:51.896678Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-14T14:38:52.084561Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T14:40:52.235415Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-14T14:41:46.037450Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T14:41:46.207380Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-14T14:43:12.923317Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-14T14:44:26.119517Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T14:44:26.307777Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T14:44:32.095988Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T14:44:32.284309Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T14:45:19.347819Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-14T14:47:01.352516Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2020-12-14T14:47:01.363446Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2020-12-14T14:48:40.153607Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2020-12-14T14:50:08.544351Z	XETA		EUR	BUYI	FILL	206.20000
2020-12-14T14:52:51.166576Z	XETA	206.20000	EUR	BUYI	PARF	206.20000
2020-12-14T14:53:16.087133Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2020-12-14T14:54:57.845033Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2020-12-14T14:58:00.226411Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-14T14:58:00.415658Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-14T15:08:19.377755Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-14T15:10:48.921649Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-14T15:16:40.817318Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-14T15:19:02.091167Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-14T15:29:49.695567Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-14T15:30:14.614098Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-14T15:30:19.361095Z	XETA	207.10000	EUR	BUYI	PARF	207.10000

2020-12-14T15:36:05.731363Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-14T15:36:05.732002Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-14T15:36:05.732317Z	XETA		EUR	BUYI	CAME	205.00000
2020-12-14T15:36:05.732641Z	XETA		EUR	BUYI	CAME	205.40000
2020-12-14T15:36:05.733001Z	XETA		EUR	BUYI	CAME	205.70000
2020-12-14T15:36:11.284010Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-14T15:36:11.472398Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-14T15:41:36.541271Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T15:41:39.278618Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T15:41:39.288447Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-14T15:46:33.972886Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-14T15:46:43.255224Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-14T15:59:37.491994Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-14T15:59:37.679562Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T15:59:38.774238Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-14T15:59:38.961936Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-14T16:06:28.714477Z	XETA		EUR	BUYI	FILL	206.20000
2020-12-14T16:06:28.903621Z	XETA	206.20000	EUR	BUYI	PARF	206.20000

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

Traded	Quantity	Price	Currency	Venue
2020-12-15T08:00:29.803000Z	256	204.30000	EUR	XETA
2020-12-15T08:00:29.814000Z	244	204.40000	EUR	XETA
2020-12-15T08:00:37.159000Z	67	204.20000	EUR	XETA
2020-12-15T08:01:05.222000Z	183	204.20000	EUR	XETA
2020-12-15T08:01:05.869000Z	75	204.30000	EUR	XETA
2020-12-15T08:01:05.881000Z	175	204.40000	EUR	XETA
2020-12-15T08:06:37.522000Z	250	205.10000	EUR	XETA
2020-12-15T08:19:34.403000Z	250	205.30000	EUR	XETA
2020-12-15T08:23:47.803000Z	250	205.30000	EUR	XETA
2020-12-15T08:23:57.708000Z	23	205.30000	EUR	XETA
2020-12-15T08:30:18.704000Z	191	205.60000	EUR	XETA
2020-12-15T08:30:24.137000Z	43	205.60000	EUR	XETA
2020-12-15T08:30:27.753000Z	16	205.60000	EUR	XETA
2020-12-15T08:38:07.207000Z	250	205.70000	EUR	XETA
2020-12-15T08:38:11.685000Z	247	205.70000	EUR	XETA
2020-12-15T08:38:47.759000Z	3	205.70000	EUR	XETA
2020-12-15T08:45:14.736000Z	137	205.80000	EUR	XETA
2020-12-15T08:45:14.813000Z	113	205.80000	EUR	XETA
2020-12-15T08:50:13.197000Z	8	205.90000	EUR	XETA
2020-12-15T08:50:13.210000Z	242	205.90000	EUR	XETA
2020-12-15T09:08:34.747000Z	250	206.30000	EUR	XETA
2020-12-15T09:13:56.733000Z	74	206.00000	EUR	XETA
2020-12-15T09:13:56.746000Z	176	206.00000	EUR	XETA
2020-12-15T09:16:49.489000Z	189	205.90000	EUR	XETA
2020-12-15T09:17:09.917000Z	18	205.90000	EUR	XETA
2020-12-15T09:17:09.931000Z	43	205.90000	EUR	XETA
2020-12-15T09:23:11.870000Z	250	205.50000	EUR	XETA
2020-12-15T09:23:26.474000Z	227	205.30000	EUR	XETA
2020-12-15T09:28:14.348000Z	250	205.20000	EUR	XETA
2020-12-15T09:28:20.026000Z	250	205.20000	EUR	XETA
2020-12-15T09:33:57.296000Z	63	205.20000	EUR	XETA
2020-12-15T09:33:57.332000Z	187	205.20000	EUR	XETA
2020-12-15T09:58:08.316000Z	77	205.90000	EUR	XETA
2020-12-15T09:58:08.327000Z	173	205.90000	EUR	XETA
2020-12-15T09:58:08.338000Z	250	205.90000	EUR	XETA
2020-12-15T09:58:26.542000Z	200	205.90000	EUR	XETA
2020-12-15T09:58:26.555000Z	2	205.90000	EUR	XETA
2020-12-15T09:58:26.565000Z	48	205.90000	EUR	XETA
2020-12-15T10:05:05.662000Z	250	205.90000	EUR	XETA
2020-12-15T10:05:05.675000Z	250	205.90000	EUR	XETA
2020-12-15T10:10:33.841000Z	200	205.70000	EUR	XETA
2020-12-15T10:11:29.029000Z	50	205.70000	EUR	XETA
2020-12-15T10:11:29.042000Z	54	205.70000	EUR	XETA
2020-12-15T10:11:29.051000Z	196	205.70000	EUR	XETA
2020-12-15T10:11:39.077000Z	250	205.70000	EUR	XETA
2020-12-15T10:11:45.695000Z	250	205.70000	EUR	XETA
2020-12-15T10:29:10.733000Z	250	205.40000	EUR	XETA
2020-12-15T10:29:11.292000Z	208	205.40000	EUR	XETA
2020-12-15T10:29:11.304000Z	42	205.40000	EUR	XETA
2020-12-15T10:32:44.562000Z	53	205.20000	EUR	XETA
2020-12-15T10:32:46.713000Z	123	205.20000	EUR	XETA
2020-12-15T10:32:46.740000Z	74	205.20000	EUR	XETA
2020-12-15T10:46:38.073000Z	250	205.60000	EUR	XETA
2020-12-15T10:46:41.435000Z	155	205.60000	EUR	XETA
2020-12-15T10:46:41.447000Z	95	205.60000	EUR	XETA
2020-12-15T10:57:25.912000Z	250	205.50000	EUR	XETA
2020-12-15T10:57:29.350000Z	250	205.50000	EUR	XETA
2020-12-15T11:05:49.814000Z	250	205.60000	EUR	XETA
2020-12-15T11:05:56.677000Z	250	205.60000	EUR	XETA
2020-12-15T11:09:23.875000Z	250	205.60000	EUR	XETA
2020-12-15T11:22:57.222000Z	250	205.40000	EUR	XETA
2020-12-15T11:23:02.905000Z	250	205.40000	EUR	XETA
2020-12-15T11:32:51.096000Z	250	205.30000	EUR	XETA
2020-12-15T11:32:51.110000Z	250	205.30000	EUR	XETA
2020-12-15T11:38:31.798000Z	250	205.30000	EUR	XETA
2020-12-15T11:38:35.249000Z	250	205.30000	EUR	XETA
2020-12-15T11:52:54.394000Z	197	205.20000	EUR	XETA
2020-12-15T11:53:00.276000Z	53	205.20000	EUR	XETA

2020-12-15T11:53:00.287000Z	145	205.20000	EUR	XETA
2020-12-15T11:53:32.269000Z	105	205.20000	EUR	XETA
2020-12-15T11:56:27.375000Z	250	205.30000	EUR	XETA
2020-12-15T11:56:28.604000Z	246	205.30000	EUR	XETA
2020-12-15T11:56:28.679000Z	4	205.30000	EUR	XETA
2020-12-15T12:02:50.420000Z	250	204.90000	EUR	XETA
2020-12-15T12:02:54.134000Z	250	204.90000	EUR	XETA
2020-12-15T12:21:46.482000Z	250	205.30000	EUR	XETA
2020-12-15T12:21:55.723000Z	250	205.20000	EUR	XETA
2020-12-15T12:21:55.736000Z	1	205.10000	EUR	XETA
2020-12-15T12:22:04.664000Z	250	205.20000	EUR	XETA
2020-12-15T12:35:17.471000Z	249	205.10000	EUR	XETA
2020-12-15T12:35:17.484000Z	250	205.10000	EUR	XETA
2020-12-15T12:37:33.830000Z	250	205.10000	EUR	XETA
2020-12-15T12:37:37.135000Z	250	205.10000	EUR	XETA
2020-12-15T12:43:59.830000Z	250	205.10000	EUR	XETA
2020-12-15T12:44:00.901000Z	250	205.10000	EUR	XETA
2020-12-15T12:47:58.302000Z	250	205.10000	EUR	XETA
2020-12-15T12:48:00.836000Z	250	205.10000	EUR	XETA
2020-12-15T13:06:01.045000Z	250	205.20000	EUR	XETA
2020-12-15T13:06:03.689000Z	250	205.20000	EUR	XETA
2020-12-15T13:09:53.505000Z	250	205.00000	EUR	XETA
2020-12-15T13:09:53.519000Z	149	205.00000	EUR	XETA
2020-12-15T13:19:11.123000Z	250	205.10000	EUR	XETA
2020-12-15T13:31:02.803000Z	250	205.20000	EUR	XETA
2020-12-15T13:31:02.817000Z	250	205.20000	EUR	XETA
2020-12-15T13:35:42.040000Z	250	205.30000	EUR	XETA
2020-12-15T13:35:42.053000Z	250	205.30000	EUR	XETA
2020-12-15T13:45:56.383000Z	250	205.30000	EUR	XETA
2020-12-15T13:45:56.397000Z	250	205.30000	EUR	XETA
2020-12-15T13:47:46.712000Z	250	205.20000	EUR	XETA
2020-12-15T13:47:50.492000Z	250	205.20000	EUR	XETA
2020-12-15T14:05:04.978000Z	101	205.60000	EUR	XETA
2020-12-15T14:12:39.382000Z	250	205.60000	EUR	XETA
2020-12-15T14:12:43.175000Z	250	205.60000	EUR	XETA
2020-12-15T14:20:44.406000Z	250	205.50000	EUR	XETA
2020-12-15T14:20:49.845000Z	250	205.50000	EUR	XETA
2020-12-15T14:25:00.184000Z	250	205.30000	EUR	XETA
2020-12-15T14:28:45.946000Z	250	205.10000	EUR	XETA
2020-12-15T14:28:56.825000Z	250	205.10000	EUR	XETA
2020-12-15T14:41:03.563000Z	250	205.70000	EUR	XETA
2020-12-15T14:41:09.075000Z	250	205.70000	EUR	XETA
2020-12-15T14:46:13.860000Z	250	205.90000	EUR	XETA
2020-12-15T14:47:22.169000Z	111	205.50000	EUR	XETA
2020-12-15T14:47:22.184000Z	139	205.50000	EUR	XETA
2020-12-15T14:58:43.521000Z	250	205.70000	EUR	XETA
2020-12-15T14:58:46.634000Z	250	205.70000	EUR	XETA
2020-12-15T15:15:02.991000Z	250	205.90000	EUR	XETA
2020-12-15T15:15:24.815000Z	250	205.90000	EUR	XETA
2020-12-15T15:18:27.354000Z	250	205.90000	EUR	XETA
2020-12-15T15:29:10.252000Z	12	205.50000	EUR	XETA
2020-12-15T15:29:10.333000Z	88	205.50000	EUR	XETA
2020-12-15T15:29:10.346000Z	150	205.50000	EUR	XETA
2020-12-15T15:29:10.359000Z	250	205.50000	EUR	XETA
2020-12-15T15:36:36.192000Z	86	205.60000	EUR	XETA
2020-12-15T15:37:10.802000Z	155	205.60000	EUR	XETA
2020-12-15T15:37:30.684000Z	9	205.60000	EUR	XETA
2020-12-15T15:38:48.057000Z	250	205.40000	EUR	XETA
2020-12-15T15:38:49.972000Z	250	205.40000	EUR	XETA
2020-12-15T15:39:10.138000Z	88	205.40000	EUR	XETA
2020-12-15T15:39:10.150000Z	162	205.40000	EUR	XETA
2020-12-15T15:47:28.414000Z	250	205.60000	EUR	XETA
2020-12-15T15:47:29.808000Z	250	205.60000	EUR	XETA
2020-12-15T15:47:38.845000Z	250	205.60000	EUR	XETA
2020-12-15T15:51:07.514000Z	36	205.40000	EUR	XETA
2020-12-15T15:51:10.239000Z	132	205.40000	EUR	XETA
2020-12-15T15:56:13.632000Z	250	205.60000	EUR	XETA
2020-12-15T15:57:50.131000Z	250	205.60000	EUR	XETA
2020-12-15T15:57:55.603000Z	250	205.60000	EUR	XETA
2020-12-15T16:01:24.801000Z	9	205.40000	EUR	XETA
2020-12-15T16:05:12.723000Z	73	205.40000	EUR	XETA
2020-12-15T16:05:32.368000Z	250	205.40000	EUR	XETA
2020-12-15T16:06:20.917000Z	27	205.30000	EUR	XETA
2020-12-15T16:06:27.520000Z	111	205.30000	EUR	XETA
2020-12-15T16:06:27.539000Z	112	205.30000	EUR	XETA

2020-12-15T16:07:35.566000Z	250	205.20000	EUR	XETA
2020-12-15T16:07:36.755000Z	250	205.20000	EUR	XETA
Aggregation 15/12/2020 XETA	27,000	205.40		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-12-15T08:00:29.624936Z	XETA		EUR	BUYI	FILL	204.40000
2020-12-15T08:00:29.734755Z	XETA	204.30000	EUR	BUYI	PARF	204.40000
2020-12-15T08:00:29.743122Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2020-12-15T08:00:36.903806Z	XETA		EUR	BUYI	FILL	204.20000
2020-12-15T08:00:37.093333Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2020-12-15T08:01:05.156245Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2020-12-15T08:01:05.694208Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-15T08:01:05.803036Z	XETA	204.30000	EUR	BUYI	PARF	204.50000
2020-12-15T08:01:05.809330Z	XETA	204.40000	EUR	BUYI	PARF	204.50000
2020-12-15T08:06:12.852848Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T08:06:37.456649Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T08:19:34.144515Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T08:19:34.333520Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T08:23:47.549364Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T08:23:47.737732Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T08:23:57.453043Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T08:23:57.641487Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T08:30:18.453038Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T08:30:18.641309Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T08:30:24.074163Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T08:30:27.689380Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T08:38:06.952900Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T08:38:07.140969Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T08:38:11.434101Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T08:38:11.622847Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T08:38:47.693251Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T08:45:14.562562Z	XETA		EUR	BUYI	FILL	205.80000
2020-12-15T08:45:14.672993Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2020-12-15T08:45:14.750283Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2020-12-15T08:48:38.541113Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T08:50:13.129201Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T08:50:13.138242Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:08:14.325261Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-15T09:08:34.682111Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-15T09:13:18.108290Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T09:13:31.913402Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-15T09:13:56.666939Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-15T09:13:56.676817Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-15T09:16:49.422694Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:17:09.851683Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:17:09.861378Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:23:11.614406Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T09:23:11.803396Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T09:23:26.406128Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T09:28:14.092919Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T09:28:14.281762Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T09:28:19.775287Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T09:28:19.963294Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T09:33:06.434811Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T09:33:57.228463Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T09:33:57.238750Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T09:41:17.336822Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T09:57:08.834178Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T09:57:15.711096Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T09:58:08.252275Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:58:08.264070Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:58:08.271106Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:58:19.463730Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T09:58:26.478586Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:58:26.490595Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T09:58:26.496700Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T10:03:23.617836Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T10:03:24.584666Z	XETA		EUR	BUYI	FILL	205.90000

2020-12-15T10:05:05.593561Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T10:05:05.603719Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T10:10:13.762303Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T10:10:17.502531Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T10:10:33.778252Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T10:11:28.963128Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T10:11:28.973357Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T10:11:28.980193Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T10:11:38.828106Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T10:11:39.016166Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T10:11:45.443862Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T10:11:45.632017Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T10:23:48.402704Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T10:23:54.583063Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T10:29:10.664699Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T10:29:11.225373Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T10:29:11.235607Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T10:32:44.496357Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T10:32:46.650219Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T10:32:46.666986Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T10:34:45.181800Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T10:34:48.379671Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T10:46:37.822169Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T10:46:38.010177Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T10:46:41.261477Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T10:46:41.372411Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T10:46:41.378716Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T10:57:25.661522Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T10:57:25.849828Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T10:57:29.098778Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T10:57:29.286278Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T11:05:49.561706Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T11:05:49.750335Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T11:05:56.424888Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T11:05:56.613511Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T11:09:23.622309Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T11:09:23.811546Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T11:22:56.972134Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T11:22:57.160434Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T11:23:02.653935Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T11:23:02.841910Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T11:27:45.251838Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T11:27:47.068731Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T11:32:51.030634Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T11:32:51.040099Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T11:38:31.547539Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T11:38:31.735830Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T11:38:34.998149Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T11:38:35.186214Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T11:52:54.329220Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T11:53:00.210210Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T11:53:00.220237Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T11:53:32.203458Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T11:56:27.122870Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T11:56:27.311076Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T11:56:28.428419Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T11:56:28.542060Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T11:56:28.617695Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T12:02:50.161490Z	XETA		EUR	BUYI	FILL	204.90000
2020-12-15T12:02:50.348866Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2020-12-15T12:02:53.883324Z	XETA		EUR	BUYI	FILL	204.90000
2020-12-15T12:02:54.071197Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2020-12-15T12:06:29.348091Z	XETA		EUR	BUYI	NEWO	204.80000
2020-12-15T12:13:36.035048Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:13:38.549985Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:21:46.230587Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T12:21:46.419129Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T12:21:55.271600Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T12:21:55.659133Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T12:21:55.665561Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:22:04.411681Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T12:22:04.600400Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T12:35:17.405321Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:35:17.414456Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:37:33.580819Z	XETA		EUR	BUYI	FILL	205.10000

2020-12-15T12:37:33.768793Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:37:36.881488Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:37:37.070175Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:43:59.578872Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:43:59.767895Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:44:00.649686Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:44:00.837169Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:47:58.052977Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:47:58.240676Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T12:48:00.579126Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T12:48:00.768039Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T13:02:18.953029Z	XETA		EUR	BUYI	FILL	205.00000
2020-12-15T13:02:22.071661Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-15T13:06:00.793144Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T13:06:00.981607Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T13:06:03.433002Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T13:06:03.622268Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T13:09:53.441591Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2020-12-15T13:09:53.451989Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2020-12-15T13:19:10.871351Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T13:19:11.059884Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T13:24:02.621960Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T13:24:05.213159Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T13:31:02.731473Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T13:31:02.741426Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T13:35:03.684984Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T13:35:12.605073Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T13:35:41.974642Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T13:35:41.984165Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T13:45:32.213533Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T13:45:33.668259Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T13:45:56.319268Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T13:45:56.330628Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T13:47:46.461316Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T13:47:46.649256Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T13:47:50.240993Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T13:47:50.428485Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T13:53:13.805630Z	XETA		EUR	BUYI	CAME	205.00000
2020-12-15T13:53:21.590740Z	XETA		EUR	BUYI	NEWO	205.30000
2020-12-15T14:05:04.723068Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T14:05:04.912613Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T14:05:17.257922Z	XETA		EUR	BUYI	CAME	205.30000
2020-12-15T14:12:39.131685Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T14:12:39.319261Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T14:12:42.923281Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T14:12:43.110833Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T14:20:44.154253Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T14:20:44.344172Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T14:20:49.592760Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T14:20:49.781393Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T14:24:59.932234Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T14:25:00.120838Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T14:28:45.693839Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T14:28:45.882220Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T14:28:56.572328Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-15T14:28:56.761058Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2020-12-15T14:41:03.306749Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T14:41:03.496780Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T14:41:08.823894Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T14:41:09.012125Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T14:46:02.731235Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T14:46:13.789776Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T14:47:19.627347Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T14:47:22.105348Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T14:47:22.115630Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T14:58:43.266481Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T14:58:43.455072Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T14:58:46.384050Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-15T14:58:46.571870Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-15T15:06:15.685024Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T15:06:21.480770Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-15T15:13:32.963126Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T15:15:02.920623Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T15:15:24.562432Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T15:15:24.751725Z	XETA	205.90000	EUR	BUYI	PARF	205.90000



2020-12-15T15:18:27.084024Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-15T15:18:27.272488Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-15T15:29:10.186603Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T15:29:10.268829Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T15:29:10.275771Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T15:29:10.283341Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-15T15:33:23.045392Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:36:36.126147Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:37:10.742061Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:37:30.619080Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:38:47.804753Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T15:38:47.993384Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T15:38:49.720882Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T15:38:49.908306Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T15:39:09.962116Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T15:39:10.074328Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T15:39:10.080716Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T15:42:50.291310Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T15:47:28.159512Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:47:28.348306Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:47:29.555725Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:47:29.743714Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:47:33.267556Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-15T15:47:38.592697Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:47:38.780674Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:51:07.446388Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T15:51:10.175576Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T15:56:13.371171Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:56:13.558763Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:57:49.879751Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:57:50.067672Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T15:57:55.351813Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-15T15:57:55.539166Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-15T16:01:24.718107Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T16:05:12.656684Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T16:05:32.294397Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-15T16:06:15.955979Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-15T16:06:20.853650Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T16:06:27.454856Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T16:06:27.464680Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-15T16:06:46.978135Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T16:07:35.489537Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T16:07:36.490625Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-15T16:07:36.681290Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-15T16:09:02.174719Z	XETA		EUR	BUYI	NEWO	205.20000
2020-12-15T16:19:58.851672Z	XETA		EUR	BUYI	CAME	205.20000
2020-12-15T16:19:58.852433Z	XETA		EUR	BUYI	CAME	204.80000

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
2020-12-16T14:56:09.486000Z	20	250.68	USD	ARCX
2020-12-16T14:56:09.486000Z	80	250.68	USD	ARCX
2020-12-16T14:57:09.058000Z	1	250.55	USD	ARCX
2020-12-16T14:57:09.058000Z	99	250.55	USD	ARCX
2020-12-16T14:57:19.821000Z	100	250.55	USD	ARCX
2020-12-16T14:59:01.232000Z	79	250.55	USD	ARCX
2020-12-16T14:59:01.232000Z	21	250.55	USD	ARCX
2020-12-16T14:59:58.945000Z	1	250.46	USD	ARCX
2020-12-16T14:59:58.945000Z	1	250.46	USD	ARCX
2020-12-16T14:59:58.945000Z	40	250.46	USD	ARCX
2020-12-16T15:23:33.961000Z	16	250.25	USD	ARCX
2020-12-16T15:23:33.962000Z	70	250.25	USD	ARCX
2020-12-16T15:23:33.962000Z	14	250.25	USD	ARCX
2020-12-16T15:35:36.314000Z	2	250.65	USD	ARCX
2020-12-16T15:35:36.389000Z	82	250.65	USD	ARCX
2020-12-16T15:35:36.389000Z	16	250.65	USD	ARCX
2020-12-16T15:35:37.097000Z	3	250.63	USD	ARCX
2020-12-16T15:35:37.949000Z	97	250.63	USD	ARCX
2020-12-16T15:35:37.949000Z	100	250.63	USD	ARCX
2020-12-16T15:35:37.950000Z	100	250.63	USD	ARCX
2020-12-16T15:35:37.950000Z	97	250.63	USD	ARCX
2020-12-16T15:35:37.950000Z	100	250.63	USD	ARCX
2020-12-16T15:35:37.950000Z	97	250.63	USD	ARCX
2020-12-16T15:35:37.950000Z	100	250.63	USD	ARCX
2020-12-16T15:35:37.950000Z	100	250.63	USD	ARCX
2020-12-16T15:35:44.760000Z	100	250.61	USD	ARCX
2020-12-16T15:44:50.043000Z	70	250.76	USD	ARCX
2020-12-16T15:44:50.043000Z	30	250.76	USD	ARCX
2020-12-16T15:44:52.756000Z	2	250.74	USD	ARCX
2020-12-16T15:44:52.961000Z	6	250.74	USD	ARCX
2020-12-16T15:44:52.961000Z	92	250.74	USD	ARCX
2020-12-16T15:44:52.961000Z	100	250.74	USD	ARCX
2020-12-16T15:50:08.032000Z	100	250.62	USD	ARCX
2020-12-16T15:55:40.474000Z	100	250.95	USD	ARCX
2020-12-16T15:59:21.728000Z	100	250.87	USD	ARCX
2020-12-16T16:33:24.454000Z	14	250.99	USD	ARCX
2020-12-16T16:33:24.454000Z	14	250.99	USD	ARCX
2020-12-16T16:33:24.454000Z	72	250.99	USD	ARCX
2020-12-16T16:34:05.649000Z	100	250.94	USD	ARCX
2020-12-16T17:28:48.931000Z	1	250.66	USD	ARCX
2020-12-16T17:28:48.931000Z	1	250.66	USD	ARCX
2020-12-16T17:28:48.931000Z	98	250.66	USD	ARCX
2020-12-16T18:06:56.061000Z	20	250.25	USD	ARCX
2020-12-16T18:06:56.061000Z	80	250.25	USD	ARCX
2020-12-16T19:51:00.862000Z	100	250.32	USD	ARCX
2020-12-16T19:58:08.227000Z	100	250.35	USD	ARCX
2020-12-16T19:58:08.227000Z	31	250.35	USD	ARCX
2020-12-16T19:58:08.227000Z	25	250.35	USD	ARCX
2020-12-16T19:58:08.227000Z	44	250.35	USD	ARCX
2020-12-16T20:04:03.036000Z	100	250.19	USD	ARCX
2020-12-16T20:04:57.380000Z	99	250.19	USD	ARCX
2020-12-16T20:04:57.380000Z	1	250.19	USD	ARCX
2020-12-16T15:59:21.728000Z	100	250.87	USD	BAML
2020-12-16T15:59:21.728000Z	100	250.87	USD	BARX
2020-12-16T16:33:24.455000Z	100	250.99	USD	BARX
2020-12-16T16:33:24.455000Z	100	250.99	USD	BARX
2020-12-16T17:15:45.472000Z	100	250.99	USD	BARX
2020-12-16T17:28:48.933000Z	100	250.66	USD	BARX
2020-12-16T20:04:03.037000Z	100	250.19	USD	BARX
2020-12-16T14:56:05.301000Z	3	250.68	USD	BATS
2020-12-16T14:56:05.301000Z	10	250.68	USD	BATS
2020-12-16T14:56:05.301000Z	2	250.68	USD	BATS
2020-12-16T14:56:05.302000Z	5	250.68	USD	BATS
2020-12-16T14:56:05.302000Z	4	250.68	USD	BATS
2020-12-16T14:56:05.302000Z	3	250.68	USD	BATS
2020-12-16T14:56:09.486000Z	73	250.68	USD	BATS
2020-12-16T14:56:09.487000Z	100	250.64	USD	BATS
2020-12-16T14:56:52.402000Z	4	250.55	USD	BATS
2020-12-16T14:56:52.402000Z	16	250.55	USD	BATS

2020-12-16T14:56:52.402000Z	4	250.55	USD	BATS
2020-12-16T14:56:52.403000Z	9	250.55	USD	BATS
2020-12-16T14:56:52.432000Z	67	250.55	USD	BATS
2020-12-16T14:59:01.231000Z	50	250.55	USD	BATS
2020-12-16T14:59:01.231000Z	50	250.55	USD	BATS
2020-12-16T14:59:57.785000Z	52	250.51	USD	BATS
2020-12-16T14:59:57.785000Z	48	250.51	USD	BATS
2020-12-16T14:59:58.944000Z	100	250.46	USD	BATS
2020-12-16T14:59:59.206000Z	100	250.41	USD	BATS
2020-12-16T15:12:11.344000Z	51	250.03	USD	BATS
2020-12-16T15:12:11.344000Z	49	250.03	USD	BATS
2020-12-16T15:13:04.958000Z	100	250.02	USD	BATS
2020-12-16T15:13:05.025000Z	2	250.02	USD	BATS
2020-12-16T15:13:05.025000Z	100	250.02	USD	BATS
2020-12-16T15:13:05.534000Z	5	250.02	USD	BATS
2020-12-16T15:13:05.534000Z	18	250.02	USD	BATS
2020-12-16T15:13:06.467000Z	100	250.02	USD	BATS
2020-12-16T15:13:06.467000Z	75	250.02	USD	BATS
2020-12-16T15:13:06.467000Z	25	250.02	USD	BATS
2020-12-16T15:13:06.468000Z	75	250.02	USD	BATS
2020-12-16T15:13:07.552000Z	100	250.00	USD	BATS
2020-12-16T15:13:07.553000Z	100	250.00	USD	BATS
2020-12-16T15:13:07.553000Z	50	250.00	USD	BATS
2020-12-16T15:13:07.553000Z	100	250.00	USD	BATS
2020-12-16T15:13:07.553000Z	25	250.00	USD	BATS
2020-12-16T15:23:33.962000Z	35	250.25	USD	BATS
2020-12-16T15:23:33.962000Z	50	250.25	USD	BATS
2020-12-16T15:23:33.963000Z	15	250.25	USD	BATS
2020-12-16T15:35:38.009000Z	70	250.60	USD	BATS
2020-12-16T15:35:44.760000Z	100	250.61	USD	BATS
2020-12-16T15:35:50.210000Z	100	250.57	USD	BATS
2020-12-16T15:55:40.473000Z	6	250.95	USD	BATS
2020-12-16T15:55:40.473000Z	3	250.95	USD	BATS
2020-12-16T15:55:40.473000Z	91	250.95	USD	BATS
2020-12-16T15:56:08.940000Z	6	250.91	USD	BATS
2020-12-16T15:56:08.940000Z	56	250.91	USD	BATS
2020-12-16T15:56:08.940000Z	38	250.91	USD	BATS
2020-12-16T15:59:21.727000Z	100	250.87	USD	BATS
2020-12-16T15:59:51.923000Z	100	250.87	USD	BATS
2020-12-16T16:00:08.766000Z	100	250.87	USD	BATS
2020-12-16T16:00:11.683000Z	7	250.83	USD	BATS
2020-12-16T16:00:11.683000Z	3	250.83	USD	BATS
2020-12-16T16:00:11.684000Z	2	250.83	USD	BATS
2020-12-16T16:00:11.684000Z	1	250.83	USD	BATS
2020-12-16T16:00:11.699000Z	87	250.83	USD	BATS
2020-12-16T16:33:24.453000Z	25	250.99	USD	BATS
2020-12-16T16:33:24.453000Z	75	250.99	USD	BATS
2020-12-16T16:33:28.835000Z	45	250.99	USD	BATS
2020-12-16T16:33:28.835000Z	55	250.99	USD	BATS
2020-12-16T16:33:46.193000Z	100	250.92	USD	BATS
2020-12-16T16:33:46.193000Z	100	250.92	USD	BATS
2020-12-16T16:33:46.193000Z	200	250.92	USD	BATS
2020-12-16T16:33:48.663000Z	100	250.84	USD	BATS
2020-12-16T17:14:55.140000Z	2	250.99	USD	BATS
2020-12-16T17:15:45.471000Z	50	250.99	USD	BATS
2020-12-16T17:15:45.471000Z	48	250.99	USD	BATS
2020-12-16T17:18:59.504000Z	100	250.99	USD	BATS
2020-12-16T17:19:53.194000Z	100	250.95	USD	BATS
2020-12-16T17:21:30.304000Z	68	250.91	USD	BATS
2020-12-16T17:29:41.000000Z	99	250.65	USD	BATS
2020-12-16T17:29:41.001000Z	1	250.65	USD	BATS
2020-12-16T17:46:04.030000Z	100	250.44	USD	BATS
2020-12-16T17:46:10.813000Z	99	250.42	USD	BATS
2020-12-16T17:46:10.813000Z	1	250.42	USD	BATS
2020-12-16T18:06:56.061000Z	100	250.25	USD	BATS
2020-12-16T18:37:05.348000Z	1	250.09	USD	BATS
2020-12-16T18:37:05.348000Z	99	250.09	USD	BATS
2020-12-16T18:52:17.794000Z	52	250.24	USD	BATS
2020-12-16T18:52:26.028000Z	48	250.24	USD	BATS
2020-12-16T18:59:24.532000Z	3	250.23	USD	BATS
2020-12-16T18:59:24.532000Z	3	250.23	USD	BATS
2020-12-16T18:59:24.532000Z	17	250.23	USD	BATS
2020-12-16T19:19:06.891000Z	58	249.55	USD	BATS
2020-12-16T19:19:06.891000Z	42	249.55	USD	BATS
2020-12-16T19:20:08.464000Z	21	249.55	USD	BATS

2020-12-16T19:31:15.205000Z	1	249.58	USD	BATS
2020-12-16T19:48:29.473000Z	50	250.17	USD	BATS
2020-12-16T19:48:29.473000Z	50	250.17	USD	BATS
2020-12-16T19:51:00.861000Z	100	250.32	USD	BATS
2020-12-16T19:51:16.783000Z	100	250.27	USD	BATS
2020-12-16T19:51:19.715000Z	9	250.23	USD	BATS
2020-12-16T19:58:08.228000Z	25	250.35	USD	BATS
2020-12-16T19:58:08.228000Z	75	250.35	USD	BATS
2020-12-16T19:58:12.483000Z	100	250.32	USD	BATS
2020-12-16T19:58:40.391000Z	100	250.35	USD	BATS
2020-12-16T19:58:40.437000Z	100	250.35	USD	BATS
2020-12-16T20:00:16.697000Z	26	250.35	USD	BATS
2020-12-16T20:00:16.698000Z	100	250.35	USD	BATS
2020-12-16T20:00:16.698000Z	74	250.35	USD	BATS
2020-12-16T20:04:03.035000Z	100	250.19	USD	BATS
2020-12-16T20:04:57.379000Z	100	250.19	USD	BATS
2020-12-16T20:06:10.143000Z	100	250.18	USD	BATS
2020-12-16T20:07:18.418000Z	100	250.06	USD	BATS
2020-12-16T20:07:38.838000Z	100	250.06	USD	BATS
2020-12-16T20:08:02.844000Z	20	250.05	USD	BATS
2020-12-16T20:08:02.844000Z	20	250.05	USD	BATS
2020-12-16T20:08:02.845000Z	8	250.05	USD	BATS
2020-12-16T16:33:24.453000Z	100	250.99	USD	BATY
2020-12-16T16:33:24.453000Z	100	250.99	USD	BATY
2020-12-16T15:59:21.727000Z	100	250.87	USD	CAES
2020-12-16T16:33:24.455000Z	100	250.99	USD	CAES
2020-12-16T16:33:24.455000Z	100	250.96	USD	CAES
2020-12-16T17:15:45.472000Z	100	250.99	USD	CAES
2020-12-16T17:27:02.120000Z	100	250.66	USD	CAES
2020-12-16T17:28:48.931000Z	100	250.66	USD	CAES
2020-12-16T19:48:29.473000Z	100	250.17	USD	CAES
2020-12-16T19:51:00.862000Z	100	250.32	USD	CAES
2020-12-16T19:58:08.226000Z	100	250.35	USD	CAES
2020-12-16T20:04:03.036000Z	100	250.19	USD	CAES
2020-12-16T20:07:18.419000Z	100	250.06	USD	CAES
2020-12-16T16:33:24.452000Z	100	250.99	USD	EDGA
2020-12-16T16:33:24.452000Z	100	250.99	USD	EDGA
2020-12-16T14:56:52.432000Z	94	250.55	USD	EDGX
2020-12-16T14:56:52.433000Z	6	250.55	USD	EDGX
2020-12-16T14:59:57.785000Z	48	250.51	USD	EDGX
2020-12-16T14:59:57.785000Z	48	250.51	USD	EDGX
2020-12-16T15:13:04.958000Z	100	250.02	USD	EDGX
2020-12-16T15:35:36.389000Z	100	250.65	USD	EDGX
2020-12-16T15:35:36.390000Z	39	250.63	USD	EDGX
2020-12-16T15:35:37.948000Z	100	250.63	USD	EDGX
2020-12-16T15:35:37.949000Z	100	250.63	USD	EDGX
2020-12-16T15:35:37.949000Z	100	250.63	USD	EDGX
2020-12-16T15:35:37.949000Z	100	250.63	USD	EDGX
2020-12-16T15:44:50.043000Z	100	250.76	USD	EDGX
2020-12-16T15:44:52.960000Z	100	250.74	USD	EDGX
2020-12-16T15:50:08.032000Z	100	250.62	USD	EDGX
2020-12-16T15:55:40.473000Z	100	250.95	USD	EDGX
2020-12-16T16:33:24.454000Z	100	250.99	USD	EDGX
2020-12-16T17:12:07.245000Z	51	250.99	USD	EDGX
2020-12-16T17:18:59.504000Z	100	250.99	USD	EDGX
2020-12-16T17:28:48.932000Z	100	250.66	USD	EDGX
2020-12-16T18:06:56.061000Z	100	250.25	USD	EDGX
2020-12-16T19:58:08.226000Z	100	250.35	USD	EDGX
2020-12-16T19:58:08.226000Z	50	250.35	USD	EDGX
2020-12-16T20:07:18.419000Z	100	250.06	USD	EDGX
2020-12-16T16:33:24.456000Z	100	250.99	USD	ICBX
2020-12-16T16:33:24.456000Z	100	250.99	USD	ICBX
2020-12-16T17:28:48.932000Z	100	250.66	USD	ICBX
2020-12-16T20:04:03.037000Z	100	250.19	USD	ICBX
2020-12-16T14:56:52.433000Z	41	250.55	USD	IEXG
2020-12-16T14:57:09.059000Z	100	250.55	USD	IEXG
2020-12-16T15:35:44.760000Z	100	250.61	USD	IEXG
2020-12-16T15:59:21.729000Z	100	250.87	USD	IEXG
2020-12-16T16:33:24.456000Z	100	250.97	USD	IEXG
2020-12-16T17:12:07.240000Z	80	250.99	USD	IEXG
2020-12-16T19:58:08.228000Z	25	250.35	USD	IEXG
2020-12-16T19:58:08.228000Z	25	250.35	USD	IEXG
2020-12-16T20:04:03.038000Z	100	250.19	USD	IEXG
2020-12-16T16:33:24.455000Z	100	250.98	USD	JPMX
2020-12-16T16:33:24.455000Z	100	250.98	USD	JPMX

2020-12-16T17:28:48.932000Z	100	250.66	USD	JPMX
2020-12-16T19:48:29.474000Z	100	250.17	USD	JPMX
2020-12-16T20:04:03.037000Z	100	250.19	USD	JPMX
2020-12-16T15:59:21.727000Z	100	250.87	USD	LEVL
2020-12-16T16:33:24.453000Z	100	250.99	USD	LEVL
2020-12-16T16:33:24.454000Z	100	250.99	USD	LEVL
2020-12-16T17:15:45.471000Z	100	250.99	USD	LEVL
2020-12-16T17:28:48.930000Z	100	250.66	USD	LEVL
2020-12-16T19:48:29.473000Z	100	250.17	USD	LEVL
2020-12-16T19:51:00.861000Z	100	250.32	USD	LEVL
2020-12-16T19:58:08.225000Z	100	250.35	USD	LEVL
2020-12-16T20:07:18.418000Z	100	250.06	USD	LEVL
2020-12-16T15:12:11.344000Z	100	250.03	USD	MSPL
2020-12-16T16:32:54.401000Z	100	250.99	USD	MSPL
2020-12-16T16:32:56.536000Z	100	250.99	USD	MSPL
2020-12-16T16:33:08.879000Z	100	250.99	USD	MSPL
2020-12-16T16:33:10.883000Z	100	250.99	USD	MSPL
2020-12-16T16:33:20.303000Z	100	250.99	USD	MSPL
2020-12-16T16:33:24.456000Z	100	250.98	USD	MSPL
2020-12-16T17:18:59.505000Z	100	250.99	USD	MSPL
2020-12-16T17:28:48.933000Z	100	250.66	USD	MSPL
2020-12-16T16:33:24.451000Z	100	250.99	USD	SGMT
2020-12-16T16:33:24.451000Z	100	250.99	USD	SGMT
2020-12-16T16:33:24.451000Z	100	250.99	USD	UBSA
2020-12-16T16:33:24.452000Z	100	250.99	USD	UBSA
2020-12-16T17:28:48.931000Z	100	250.66	USD	UBSA
2020-12-16T19:48:29.473000Z	100	250.17	USD	UBSA
2020-12-16T19:58:08.226000Z	100	250.35	USD	UBSA
2020-12-16T20:04:03.036000Z	100	250.19	USD	UBSA
2020-12-16T14:57:19.821000Z	41	250.55	USD	VFMI
2020-12-16T14:57:09.059000Z	50	250.55	USD	XASE
2020-12-16T14:57:19.820000Z	97	250.55	USD	XASE
2020-12-16T14:59:01.232000Z	74	250.55	USD	XASE
2020-12-16T15:12:11.345000Z	18	250.03	USD	XASE
2020-12-16T15:12:11.345000Z	51	250.03	USD	XASE
2020-12-16T15:12:11.345000Z	1	250.03	USD	XASE
2020-12-16T15:12:11.345000Z	29	250.03	USD	XASE
2020-12-16T15:12:35.037000Z	1	250.02	USD	XASE
2020-12-16T15:13:06.468000Z	70	250.02	USD	XASE
2020-12-16T15:13:07.553000Z	100	250.00	USD	XASE
2020-12-16T15:35:44.759000Z	19	250.61	USD	XASE
2020-12-16T15:35:50.210000Z	97	250.57	USD	XASE
2020-12-16T15:59:21.727000Z	28	250.87	USD	XASE
2020-12-16T15:59:21.727000Z	70	250.87	USD	XASE
2020-12-16T16:33:08.812000Z	50	250.99	USD	XASE
2020-12-16T16:33:08.813000Z	50	250.99	USD	XASE
2020-12-16T16:33:24.451000Z	100	250.99	USD	XASE
2020-12-16T17:28:48.930000Z	100	250.66	USD	XASE
2020-12-16T17:46:04.724000Z	90	250.42	USD	XASE
2020-12-16T16:33:24.455000Z	100	250.99	USD	XBOS
2020-12-16T14:56:09.486000Z	100	250.68	USD	XNAS
2020-12-16T14:56:52.403000Z	39	250.55	USD	XNAS
2020-12-16T14:56:52.433000Z	61	250.55	USD	XNAS
2020-12-16T14:57:09.059000Z	4	250.55	USD	XNAS
2020-12-16T14:57:09.059000Z	96	250.55	USD	XNAS
2020-12-16T14:57:19.819000Z	87	250.55	USD	XNAS
2020-12-16T14:57:19.820000Z	13	250.55	USD	XNAS
2020-12-16T14:59:01.231000Z	100	250.55	USD	XNAS
2020-12-16T14:59:01.232000Z	18	250.55	USD	XNAS
2020-12-16T14:59:57.786000Z	52	250.51	USD	XNAS
2020-12-16T14:59:57.786000Z	48	250.51	USD	XNAS
2020-12-16T14:59:58.944000Z	50	250.46	USD	XNAS
2020-12-16T14:59:58.945000Z	54	250.46	USD	XNAS
2020-12-16T14:59:59.318000Z	58	250.39	USD	XNAS
2020-12-16T15:12:11.344000Z	15	250.03	USD	XNAS
2020-12-16T15:12:11.344000Z	15	250.03	USD	XNAS
2020-12-16T15:13:06.469000Z	50	250.02	USD	XNAS
2020-12-16T15:13:06.469000Z	50	250.02	USD	XNAS
2020-12-16T15:35:36.390000Z	100	250.65	USD	XNAS
2020-12-16T15:35:44.760000Z	51	250.61	USD	XNAS
2020-12-16T15:35:44.760000Z	49	250.61	USD	XNAS
2020-12-16T15:55:40.474000Z	100	250.95	USD	XNAS
2020-12-16T15:59:21.728000Z	100	250.87	USD	XNAS
2020-12-16T16:00:08.766000Z	26	250.87	USD	XNAS
2020-12-16T16:00:08.767000Z	13	250.87	USD	XNAS

2020-12-16T16:00:08.767000Z	61	250.87	USD	XNAS
2020-12-16T16:33:24.450000Z	15	250.99	USD	XNAS
2020-12-16T16:33:24.451000Z	85	250.99	USD	XNAS
2020-12-16T16:33:28.835000Z	100	250.99	USD	XNAS
2020-12-16T16:33:46.193000Z	100	250.92	USD	XNAS
2020-12-16T16:33:46.193000Z	100	250.92	USD	XNAS
2020-12-16T17:15:45.471000Z	100	250.99	USD	XNAS
2020-12-16T17:18:59.504000Z	100	250.99	USD	XNAS
2020-12-16T17:28:48.932000Z	100	250.66	USD	XNAS
2020-12-16T17:46:04.724000Z	100	250.42	USD	XNAS
2020-12-16T18:06:46.130000Z	90	250.25	USD	XNAS
2020-12-16T18:06:56.061000Z	10	250.25	USD	XNAS
2020-12-16T19:48:29.473000Z	100	250.17	USD	XNAS
2020-12-16T19:51:00.862000Z	100	250.32	USD	XNAS
2020-12-16T19:58:08.228000Z	100	250.35	USD	XNAS
2020-12-16T19:58:40.391000Z	61	250.35	USD	XNAS
2020-12-16T19:58:40.392000Z	15	250.35	USD	XNAS
2020-12-16T20:00:16.697000Z	15	250.35	USD	XNAS
2020-12-16T20:00:16.697000Z	6	250.35	USD	XNAS
2020-12-16T20:00:16.697000Z	3	250.35	USD	XNAS
2020-12-16T20:04:03.036000Z	1	250.19	USD	XNAS
2020-12-16T20:04:03.036000Z	2	250.19	USD	XNAS
2020-12-16T20:04:03.036000Z	97	250.19	USD	XNAS
2020-12-16T20:04:57.379000Z	100	250.19	USD	XNAS
2020-12-16T20:07:18.419000Z	100	250.06	USD	XNAS
2020-12-16T20:07:38.838000Z	100	250.06	USD	XNAS
2020-12-16T14:56:09.487000Z	100	250.68	USD	XNYS
2020-12-16T14:57:09.058000Z	50	250.55	USD	XNYS
2020-12-16T14:57:19.819000Z	3	250.55	USD	XNYS
2020-12-16T14:59:01.231000Z	26	250.55	USD	XNYS
2020-12-16T14:59:57.786000Z	49	250.51	USD	XNYS
2020-12-16T14:59:57.786000Z	49	250.51	USD	XNYS
2020-12-16T14:59:57.786000Z	22	250.51	USD	XNYS
2020-12-16T14:59:58.944000Z	100	250.46	USD	XNYS
2020-12-16T15:12:11.345000Z	1	250.03	USD	XNYS
2020-12-16T15:12:35.036000Z	99	250.02	USD	XNYS
2020-12-16T15:13:04.958000Z	100	250.02	USD	XNYS
2020-12-16T15:13:06.468000Z	90	250.02	USD	XNYS
2020-12-16T15:13:06.468000Z	10	250.02	USD	XNYS
2020-12-16T15:23:33.962000Z	1	250.25	USD	XNYS
2020-12-16T15:35:36.390000Z	25	250.65	USD	XNYS
2020-12-16T15:35:44.759000Z	81	250.61	USD	XNYS
2020-12-16T15:35:50.209000Z	3	250.57	USD	XNYS
2020-12-16T15:50:08.032000Z	79	250.62	USD	XNYS
2020-12-16T15:50:08.032000Z	21	250.62	USD	XNYS
2020-12-16T15:59:03.130000Z	2	250.87	USD	XNYS
2020-12-16T15:59:51.924000Z	100	250.87	USD	XNYS
2020-12-16T16:00:08.767000Z	100	250.87	USD	XNYS
2020-12-16T16:33:24.452000Z	1	250.99	USD	XNYS
2020-12-16T16:33:24.452000Z	1	250.99	USD	XNYS
2020-12-16T16:33:24.452000Z	1	250.99	USD	XNYS
2020-12-16T16:33:24.452000Z	97	250.99	USD	XNYS
2020-12-16T17:12:07.221000Z	1	250.99	USD	XNYS
2020-12-16T17:15:45.472000Z	100	250.99	USD	XNYS
2020-12-16T17:18:59.504000Z	100	250.99	USD	XNYS
2020-12-16T17:28:48.932000Z	100	250.66	USD	XNYS
2020-12-16T17:46:04.030000Z	100	250.44	USD	XNYS
2020-12-16T17:46:04.724000Z	10	250.42	USD	XNYS
2020-12-16T18:06:56.062000Z	100	250.25	USD	XNYS
2020-12-16T19:51:00.862000Z	100	250.32	USD	XNYS
2020-12-16T19:51:16.783000Z	100	250.27	USD	XNYS
2020-12-16T19:58:08.225000Z	100	250.35	USD	XNYS
2020-12-16T19:58:08.227000Z	25	250.35	USD	XNYS
2020-12-16T19:58:08.228000Z	75	250.35	USD	XNYS
2020-12-16T19:58:12.475000Z	100	250.32	USD	XNYS
2020-12-16T19:58:12.483000Z	100	250.32	USD	XNYS
2020-12-16T20:04:03.037000Z	98	250.19	USD	XNYS
2020-12-16T20:04:03.037000Z	2	250.19	USD	XNYS
2020-12-16T20:04:57.380000Z	97	250.19	USD	XNYS
2020-12-16T20:04:57.380000Z	3	250.19	USD	XNYS
2020-12-16T20:07:18.418000Z	100	250.06	USD	XNYS
2020-12-16T20:07:38.838000Z	99	250.06	USD	XNYS
2020-12-16T15:13:05.025000Z	51	250.02	USD	XPSX
2020-12-16T15:13:05.025000Z	49	250.02	USD	XPSX
2020-12-16T15:13:06.468000Z	25	250.02	USD	XPSX

2020-12-16T16:33:08.813000Z	50	250.99	USD	XPSX
2020-12-16T16:33:24.450000Z	50	250.99	USD	XPSX
2020-12-16T16:33:24.450000Z	50	250.99	USD	XPSX
2020-12-16T16:33:24.454000Z	50	250.99	USD	XPSX
2020-12-16T17:12:07.220000Z	76	250.99	USD	XPSX
2020-12-16T17:12:07.244000Z	24	250.99	USD	XPSX
2020-12-16T17:28:48.930000Z	100	250.66	USD	XPSX
2020-12-16T19:48:29.474000Z	50	250.17	USD	XPSX
2020-12-16T19:57:52.237000Z	70	250.35	USD	XPSX
2020-12-16T19:58:08.225000Z	30	250.35	USD	XPSX
2020-12-16T08:02:53.377000Z	250	207.00000	EUR	XETA
2020-12-16T08:21:23.499000Z	75	208.40000	EUR	XETA
2020-12-16T08:21:23.756000Z	32	208.40000	EUR	XETA
2020-12-16T08:21:23.768000Z	143	208.40000	EUR	XETA
2020-12-16T08:32:24.446000Z	13	208.10000	EUR	XETA
2020-12-16T08:32:24.457000Z	237	208.10000	EUR	XETA
2020-12-16T08:43:37.224000Z	250	207.80000	EUR	XETA
2020-12-16T08:54:26.125000Z	250	207.90000	EUR	XETA
2020-12-16T09:13:51.927000Z	10	208.30000	EUR	XETA
2020-12-16T09:15:47.801000Z	230	208.40000	EUR	XETA
2020-12-16T09:15:47.821000Z	20	208.40000	EUR	XETA
2020-12-16T09:26:13.444000Z	163	208.80000	EUR	XETA
2020-12-16T09:26:13.516000Z	6	208.80000	EUR	XETA
2020-12-16T09:26:13.738000Z	3	208.80000	EUR	XETA
2020-12-16T09:28:10.710000Z	78	208.80000	EUR	XETA
2020-12-16T09:36:32.925000Z	240	208.30000	EUR	XETA
2020-12-16T09:47:14.214000Z	250	207.90000	EUR	XETA
2020-12-16T09:51:23.694000Z	18	207.90000	EUR	XETA
2020-12-16T09:51:23.707000Z	232	207.90000	EUR	XETA
2020-12-16T09:53:10.945000Z	250	207.80000	EUR	XETA
2020-12-16T10:20:15.916000Z	250	208.10000	EUR	XETA
2020-12-16T10:21:23.302000Z	125	208.00000	EUR	XETA
2020-12-16T10:21:23.314000Z	125	208.00000	EUR	XETA
2020-12-16T10:37:21.069000Z	250	208.10000	EUR	XETA
2020-12-16T10:41:15.661000Z	10	207.90000	EUR	XETA
2020-12-16T10:41:15.681000Z	240	207.90000	EUR	XETA
2020-12-16T11:03:23.480000Z	250	208.10000	EUR	XETA
2020-12-16T11:08:06.917000Z	250	207.90000	EUR	XETA
2020-12-16T11:08:22.864000Z	182	207.80000	EUR	XETA
2020-12-16T11:08:22.876000Z	68	207.80000	EUR	XETA
2020-12-16T11:14:59.497000Z	183	207.50000	EUR	XETA
2020-12-16T11:14:59.510000Z	67	207.50000	EUR	XETA
2020-12-16T11:28:02.078000Z	250	207.80000	EUR	XETA
2020-12-16T11:49:38.230000Z	250	207.70000	EUR	XETA
2020-12-16T11:52:40.471000Z	250	207.70000	EUR	XETA
2020-12-16T12:08:52.219000Z	250	207.70000	EUR	XETA
2020-12-16T12:11:24.035000Z	250	207.60000	EUR	XETA
2020-12-16T12:18:18.993000Z	30	207.40000	EUR	XETA
2020-12-16T12:18:59.289000Z	22	207.40000	EUR	XETA
2020-12-16T12:19:24.918000Z	24	207.40000	EUR	XETA
2020-12-16T12:20:40.196000Z	35	207.40000	EUR	XETA
2020-12-16T12:20:40.207000Z	139	207.40000	EUR	XETA
2020-12-16T12:23:19.378000Z	250	207.40000	EUR	XETA
2020-12-16T12:30:31.425000Z	131	207.40000	EUR	XETA
2020-12-16T12:30:31.437000Z	119	207.40000	EUR	XETA
2020-12-16T12:40:48.866000Z	250	207.30000	EUR	XETA
2020-12-16T12:47:16.540000Z	250	207.20000	EUR	XETA
2020-12-16T13:03:19.472000Z	250	207.10000	EUR	XETA
2020-12-16T13:09:18.737000Z	250	207.00000	EUR	XETA
2020-12-16T13:11:37.276000Z	250	207.00000	EUR	XETA
2020-12-16T13:13:56.449000Z	59	206.90000	EUR	XETA
2020-12-16T13:13:56.461000Z	191	206.90000	EUR	XETA
2020-12-16T13:13:56.477000Z	127	206.90000	EUR	XETA
2020-12-16T13:13:56.495000Z	66	206.90000	EUR	XETA
2020-12-16T13:13:56.504000Z	307	206.90000	EUR	XETA
2020-12-16T13:31:27.755000Z	177	207.00000	EUR	XETA
2020-12-16T13:31:29.321000Z	73	207.00000	EUR	XETA
2020-12-16T13:38:46.125000Z	250	206.80000	EUR	XETA
2020-12-16T13:45:32.459000Z	161	206.80000	EUR	XETA
2020-12-16T13:45:32.532000Z	89	206.80000	EUR	XETA
2020-12-16T14:05:35.952000Z	250	206.70000	EUR	XETA
2020-12-16T14:10:09.572000Z	250	206.60000	EUR	XETA
2020-12-16T14:12:16.141000Z	250	206.60000	EUR	XETA
2020-12-16T14:16:33.896000Z	250	206.50000	EUR	XETA
2020-12-16T14:30:27.875000Z	250	206.50000	EUR	XETA

2020-12-16T14:32:10.106000Z	250	206.30000	EUR	XETA
2020-12-16T14:38:05.077000Z	14	206.00000	EUR	XETA
2020-12-16T14:38:05.092000Z	217	206.00000	EUR	XETA
2020-12-16T14:38:05.108000Z	294	206.00000	EUR	XETA
2020-12-16T14:38:05.118000Z	500	206.00000	EUR	XETA
2020-12-16T14:38:05.139000Z	448	206.00000	EUR	XETA
2020-12-16T14:38:05.147000Z	27	206.00000	EUR	XETA
2020-12-16T14:38:05.161000Z	500	206.00000	EUR	XETA
2020-12-16T14:38:05.176000Z	500	206.00000	EUR	XETA
2020-12-16T14:38:05.189000Z	500	206.00000	EUR	XETA
2020-12-16T14:38:05.205000Z	200	206.00000	EUR	XETA
2020-12-16T14:38:05.217000Z	500	206.00000	EUR	XETA
2020-12-16T14:38:05.229000Z	500	206.00000	EUR	XETA
2020-12-16T14:38:05.429000Z	300	206.00000	EUR	XETA
2020-12-16T14:38:05.441000Z	98	206.00000	EUR	XETA
2020-12-16T14:38:07.790000Z	5	206.00000	EUR	XETA
2020-12-16T14:38:07.880000Z	75	206.00000	EUR	XETA
2020-12-16T14:38:14.131000Z	322	206.00000	EUR	XETA
2020-12-16T14:38:14.144000Z	140	206.00000	EUR	XETA
2020-12-16T14:38:14.154000Z	114	206.00000	EUR	XETA
2020-12-16T14:38:14.191000Z	27	206.00000	EUR	XETA
2020-12-16T14:38:14.203000Z	23	206.00000	EUR	XETA
2020-12-16T14:38:51.119000Z	8	206.00000	EUR	XETA
2020-12-16T14:38:51.131000Z	158	206.00000	EUR	XETA
2020-12-16T14:38:51.142000Z	30	206.00000	EUR	XETA
2020-12-16T14:38:51.158000Z	500	206.00000	EUR	XETA
2020-12-16T14:39:29.704000Z	270	206.00000	EUR	XETA
2020-12-16T14:39:29.723000Z	730	206.00000	EUR	XETA
2020-12-16T14:42:59.860000Z	250	205.50000	EUR	XETA
2020-12-16T14:43:34.488000Z	198	205.60000	EUR	XETA
2020-12-16T14:43:34.499000Z	802	205.60000	EUR	XETA
2020-12-16T14:50:26.455000Z	250	205.80000	EUR	XETA
2020-12-16T14:53:55.835000Z	9	205.40000	EUR	XETA
2020-12-16T14:53:55.852000Z	241	205.40000	EUR	XETA
2020-12-16T15:02:32.890000Z	250	205.40000	EUR	XETA
2020-12-16T15:02:35.349000Z	59	205.40000	EUR	XETA
2020-12-16T15:02:35.425000Z	191	205.40000	EUR	XETA
2020-12-16T15:07:30.405000Z	244	205.30000	EUR	XETA
2020-12-16T15:07:30.477000Z	6	205.30000	EUR	XETA
2020-12-16T15:10:21.001000Z	44	205.20000	EUR	XETA
2020-12-16T15:10:30.786000Z	33	205.20000	EUR	XETA
2020-12-16T15:10:30.814000Z	16	205.20000	EUR	XETA
2020-12-16T15:10:30.825000Z	157	205.20000	EUR	XETA
2020-12-16T15:12:58.157000Z	250	205.20000	EUR	XETA
2020-12-16T15:19:05.838000Z	250	205.30000	EUR	XETA
2020-12-16T15:22:07.753000Z	245	205.30000	EUR	XETA
2020-12-16T15:22:07.769000Z	5	205.30000	EUR	XETA
2020-12-16T15:31:41.710000Z	240	205.80000	EUR	XETA
2020-12-16T15:31:41.721000Z	10	205.80000	EUR	XETA
2020-12-16T15:31:54.649000Z	250	205.80000	EUR	XETA
2020-12-16T15:43:32.176000Z	150	205.70000	EUR	XETA
2020-12-16T15:43:32.189000Z	100	205.70000	EUR	XETA
2020-12-16T15:43:36.854000Z	14	205.70000	EUR	XETA
2020-12-16T15:43:36.865000Z	55	205.70000	EUR	XETA
2020-12-16T15:43:36.880000Z	181	205.70000	EUR	XETA
2020-12-16T15:55:39.232000Z	234	206.00000	EUR	XETA
2020-12-16T15:55:39.241000Z	266	206.00000	EUR	XETA
2020-12-16T15:58:47.798000Z	250	205.90000	EUR	XETA
2020-12-16T16:00:08.862000Z	250	205.90000	EUR	XETA
2020-12-16T16:05:07.918000Z	250	206.10000	EUR	XETA
2020-12-16T16:18:45.908000Z	250	205.90000	EUR	XETA
Aggregation 16/12/2020 XETA	24,000	206.58		

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
2020-12-16T14:56:09.486000Z	ARCX	250.68	USD	BUYI
2020-12-16T14:56:09.486000Z	ARCX	250.68	USD	BUYI
2020-12-16T14:57:09.058000Z	ARCX	250.55	USD	BUYI
2020-12-16T14:57:09.058000Z	ARCX	250.55	USD	BUYI
2020-12-16T14:57:19.821000Z	ARCX	250.55	USD	BUYI
2020-12-16T14:59:01.232000Z	ARCX	250.55	USD	BUYI



2020-12-16T14:59:01.232000Z	ARCX	250.55	USD	BUYI
2020-12-16T14:59:58.945000Z	ARCX	250.46	USD	BUYI
2020-12-16T14:59:58.945000Z	ARCX	250.46	USD	BUYI
2020-12-16T14:59:58.945000Z	ARCX	250.46	USD	BUYI
2020-12-16T15:23:33.961000Z	ARCX	250.25	USD	BUYI
2020-12-16T15:23:33.962000Z	ARCX	250.25	USD	BUYI
2020-12-16T15:23:33.962000Z	ARCX	250.25	USD	BUYI
2020-12-16T15:35:36.314000Z	ARCX	250.65	USD	BUYI
2020-12-16T15:35:36.389000Z	ARCX	250.65	USD	BUYI
2020-12-16T15:35:36.389000Z	ARCX	250.65	USD	BUYI
2020-12-16T15:35:37.097000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.949000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.949000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.950000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.950000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.950000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.950000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:37.950000Z	ARCX	250.63	USD	BUYI
2020-12-16T15:35:44.760000Z	ARCX	250.61	USD	BUYI
2020-12-16T15:44:50.043000Z	ARCX	250.76	USD	BUYI
2020-12-16T15:44:50.043000Z	ARCX	250.76	USD	BUYI
2020-12-16T15:44:52.756000Z	ARCX	250.74	USD	BUYI
2020-12-16T15:44:52.961000Z	ARCX	250.74	USD	BUYI
2020-12-16T15:44:52.961000Z	ARCX	250.74	USD	BUYI
2020-12-16T15:50:08.032000Z	ARCX	250.62	USD	BUYI
2020-12-16T15:55:40.474000Z	ARCX	250.95	USD	BUYI
2020-12-16T15:59:21.728000Z	ARCX	250.87	USD	BUYI
2020-12-16T16:33:24.454000Z	ARCX	250.99	USD	BUYI
2020-12-16T16:33:24.454000Z	ARCX	250.99	USD	BUYI
2020-12-16T16:33:24.454000Z	ARCX	250.99	USD	BUYI
2020-12-16T16:34:05.649000Z	ARCX	250.94	USD	BUYI
2020-12-16T17:28:48.931000Z	ARCX	250.66	USD	BUYI
2020-12-16T17:28:48.931000Z	ARCX	250.66	USD	BUYI
2020-12-16T17:28:48.931000Z	ARCX	250.66	USD	BUYI
2020-12-16T18:06:56.061000Z	ARCX	250.25	USD	BUYI
2020-12-16T18:06:56.061000Z	ARCX	250.25	USD	BUYI
2020-12-16T19:51:00.862000Z	ARCX	250.32	USD	BUYI
2020-12-16T19:58:08.227000Z	ARCX	250.35	USD	BUYI
2020-12-16T19:58:08.227000Z	ARCX	250.35	USD	BUYI
2020-12-16T19:58:08.227000Z	ARCX	250.35	USD	BUYI
2020-12-16T20:04:03.036000Z	ARCX	250.19	USD	BUYI
2020-12-16T20:04:57.380000Z	ARCX	250.19	USD	BUYI
2020-12-16T20:04:57.380000Z	ARCX	250.19	USD	BUYI
2020-12-16T15:59:21.728000Z	BAML	250.87	USD	BUYI
2020-12-16T15:59:21.728000Z	BARX	250.87	USD	BUYI
2020-12-16T16:33:24.455000Z	BARX	250.99	USD	BUYI
2020-12-16T16:33:24.455000Z	BARX	250.99	USD	BUYI
2020-12-16T17:15:45.472000Z	BARX	250.99	USD	BUYI
2020-12-16T17:28:48.933000Z	BARX	250.66	USD	BUYI
2020-12-16T20:04:03.037000Z	BARX	250.19	USD	BUYI
2020-12-16T14:56:05.301000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:05.301000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:05.301000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:05.302000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:05.302000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:05.302000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:09.486000Z	BATS	250.68	USD	BUYI
2020-12-16T14:56:09.487000Z	BATS	250.64	USD	BUYI
2020-12-16T14:56:52.402000Z	BATS	250.55	USD	BUYI
2020-12-16T14:56:52.402000Z	BATS	250.55	USD	BUYI
2020-12-16T14:56:52.403000Z	BATS	250.55	USD	BUYI
2020-12-16T14:56:52.432000Z	BATS	250.55	USD	BUYI
2020-12-16T14:59:01.231000Z	BATS	250.55	USD	BUYI
2020-12-16T14:59:01.231000Z	BATS	250.55	USD	BUYI
2020-12-16T14:59:57.785000Z	BATS	250.51	USD	BUYI
2020-12-16T14:59:57.785000Z	BATS	250.51	USD	BUYI
2020-12-16T14:59:58.944000Z	BATS	250.46	USD	BUYI
2020-12-16T14:59:59.206000Z	BATS	250.41	USD	BUYI
2020-12-16T15:12:11.344000Z	BATS	250.03	USD	BUYI
2020-12-16T15:12:11.344000Z	BATS	250.03	USD	BUYI
2020-12-16T15:13:04.958000Z	BATS	250.02	USD	BUYI

2020-12-16T15:13:05.025000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:05.025000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:05.534000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:05.534000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:06.467000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:06.467000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:06.467000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:06.468000Z	BATS	250.02	USD	BUYI
2020-12-16T15:13:07.552000Z	BATS	250.00	USD	BUYI
2020-12-16T15:13:07.553000Z	BATS	250.00	USD	BUYI
2020-12-16T15:13:07.553000Z	BATS	250.00	USD	BUYI
2020-12-16T15:13:07.553000Z	BATS	250.00	USD	BUYI
2020-12-16T15:23:33.962000Z	BATS	250.25	USD	BUYI
2020-12-16T15:23:33.962000Z	BATS	250.25	USD	BUYI
2020-12-16T15:23:33.963000Z	BATS	250.25	USD	BUYI
2020-12-16T15:35:38.009000Z	BATS	250.60	USD	BUYI
2020-12-16T15:35:44.760000Z	BATS	250.61	USD	BUYI
2020-12-16T15:35:50.210000Z	BATS	250.57	USD	BUYI
2020-12-16T15:55:40.473000Z	BATS	250.95	USD	BUYI
2020-12-16T15:55:40.473000Z	BATS	250.95	USD	BUYI
2020-12-16T15:55:40.473000Z	BATS	250.95	USD	BUYI
2020-12-16T15:56:08.940000Z	BATS	250.91	USD	BUYI
2020-12-16T15:56:08.940000Z	BATS	250.91	USD	BUYI
2020-12-16T15:56:08.940000Z	BATS	250.91	USD	BUYI
2020-12-16T15:59:21.727000Z	BATS	250.87	USD	BUYI
2020-12-16T15:59:51.923000Z	BATS	250.87	USD	BUYI
2020-12-16T16:00:08.766000Z	BATS	250.87	USD	BUYI
2020-12-16T16:00:11.683000Z	BATS	250.83	USD	BUYI
2020-12-16T16:00:11.683000Z	BATS	250.83	USD	BUYI
2020-12-16T16:00:11.684000Z	BATS	250.83	USD	BUYI
2020-12-16T16:00:11.684000Z	BATS	250.83	USD	BUYI
2020-12-16T16:00:11.699000Z	BATS	250.83	USD	BUYI
2020-12-16T16:33:24.453000Z	BATS	250.99	USD	BUYI
2020-12-16T16:33:24.453000Z	BATS	250.99	USD	BUYI
2020-12-16T16:33:28.835000Z	BATS	250.99	USD	BUYI
2020-12-16T16:33:28.835000Z	BATS	250.99	USD	BUYI
2020-12-16T16:33:46.193000Z	BATS	250.92	USD	BUYI
2020-12-16T16:33:46.193000Z	BATS	250.92	USD	BUYI
2020-12-16T16:33:46.193000Z	BATS	250.92	USD	BUYI
2020-12-16T16:33:48.663000Z	BATS	250.84	USD	BUYI
2020-12-16T17:14:55.140000Z	BATS	250.99	USD	BUYI
2020-12-16T17:15:45.471000Z	BATS	250.99	USD	BUYI
2020-12-16T17:15:45.471000Z	BATS	250.99	USD	BUYI
2020-12-16T17:18:59.504000Z	BATS	250.99	USD	BUYI
2020-12-16T17:19:53.194000Z	BATS	250.95	USD	BUYI
2020-12-16T17:21:30.304000Z	BATS	250.91	USD	BUYI
2020-12-16T17:29:41.000000Z	BATS	250.65	USD	BUYI
2020-12-16T17:29:41.001000Z	BATS	250.65	USD	BUYI
2020-12-16T17:46:04.030000Z	BATS	250.44	USD	BUYI
2020-12-16T17:46:10.813000Z	BATS	250.42	USD	BUYI
2020-12-16T17:46:10.813000Z	BATS	250.42	USD	BUYI
2020-12-16T18:06:56.061000Z	BATS	250.25	USD	BUYI
2020-12-16T18:37:05.348000Z	BATS	250.09	USD	BUYI
2020-12-16T18:37:05.348000Z	BATS	250.09	USD	BUYI
2020-12-16T18:52:17.794000Z	BATS	250.24	USD	BUYI
2020-12-16T18:52:26.028000Z	BATS	250.24	USD	BUYI
2020-12-16T18:59:24.532000Z	BATS	250.23	USD	BUYI
2020-12-16T18:59:24.532000Z	BATS	250.23	USD	BUYI
2020-12-16T18:59:24.532000Z	BATS	250.23	USD	BUYI
2020-12-16T19:19:06.891000Z	BATS	249.55	USD	BUYI
2020-12-16T19:19:06.891000Z	BATS	249.55	USD	BUYI
2020-12-16T19:20:08.464000Z	BATS	249.55	USD	BUYI
2020-12-16T19:31:15.205000Z	BATS	249.58	USD	BUYI
2020-12-16T19:48:29.473000Z	BATS	250.17	USD	BUYI
2020-12-16T19:48:29.473000Z	BATS	250.17	USD	BUYI
2020-12-16T19:51:00.861000Z	BATS	250.32	USD	BUYI
2020-12-16T19:51:16.783000Z	BATS	250.27	USD	BUYI
2020-12-16T19:51:19.715000Z	BATS	250.23	USD	BUYI
2020-12-16T19:58:08.228000Z	BATS	250.35	USD	BUYI
2020-12-16T19:58:08.228000Z	BATS	250.35	USD	BUYI
2020-12-16T19:58:12.483000Z	BATS	250.32	USD	BUYI
2020-12-16T19:58:40.391000Z	BATS	250.35	USD	BUYI
2020-12-16T19:58:40.437000Z	BATS	250.35	USD	BUYI
2020-12-16T20:00:16.697000Z	BATS	250.35	USD	BUYI

2020-12-16T20:00:16.698000Z	BATS	250.35	USD	BUYI
2020-12-16T20:00:16.698000Z	BATS	250.35	USD	BUYI
2020-12-16T20:04:03.035000Z	BATS	250.19	USD	BUYI
2020-12-16T20:04:57.379000Z	BATS	250.19	USD	BUYI
2020-12-16T20:06:10.143000Z	BATS	250.18	USD	BUYI
2020-12-16T20:07:18.418000Z	BATS	250.06	USD	BUYI
2020-12-16T20:07:38.838000Z	BATS	250.06	USD	BUYI
2020-12-16T20:08:02.844000Z	BATS	250.05	USD	BUYI
2020-12-16T20:08:02.844000Z	BATS	250.05	USD	BUYI
2020-12-16T20:08:02.845000Z	BATS	250.05	USD	BUYI
2020-12-16T16:33:24.453000Z	BATY	250.99	USD	BUYI
2020-12-16T16:33:24.453000Z	BATY	250.99	USD	BUYI
2020-12-16T15:59:21.727000Z	CAES	250.87	USD	BUYI
2020-12-16T16:33:24.455000Z	CAES	250.99	USD	BUYI
2020-12-16T16:33:24.455000Z	CAES	250.96	USD	BUYI
2020-12-16T17:15:45.472000Z	CAES	250.99	USD	BUYI
2020-12-16T17:27:02.120000Z	CAES	250.66	USD	BUYI
2020-12-16T17:28:48.931000Z	CAES	250.66	USD	BUYI
2020-12-16T19:48:29.473000Z	CAES	250.17	USD	BUYI
2020-12-16T19:51:00.862000Z	CAES	250.32	USD	BUYI
2020-12-16T19:58:08.226000Z	CAES	250.35	USD	BUYI
2020-12-16T20:04:03.036000Z	CAES	250.19	USD	BUYI
2020-12-16T20:07:18.419000Z	CAES	250.06	USD	BUYI
2020-12-16T16:33:24.452000Z	EDGA	250.99	USD	BUYI
2020-12-16T16:33:24.452000Z	EDGA	250.99	USD	BUYI
2020-12-16T14:56:52.432000Z	EDGX	250.55	USD	BUYI
2020-12-16T14:56:52.433000Z	EDGX	250.55	USD	BUYI
2020-12-16T14:59:57.785000Z	EDGX	250.51	USD	BUYI
2020-12-16T14:59:57.785000Z	EDGX	250.51	USD	BUYI
2020-12-16T15:13:04.958000Z	EDGX	250.02	USD	BUYI
2020-12-16T15:35:36.389000Z	EDGX	250.65	USD	BUYI
2020-12-16T15:35:36.390000Z	EDGX	250.63	USD	BUYI
2020-12-16T15:35:37.948000Z	EDGX	250.63	USD	BUYI
2020-12-16T15:35:37.949000Z	EDGX	250.63	USD	BUYI
2020-12-16T15:35:37.949000Z	EDGX	250.63	USD	BUYI
2020-12-16T15:35:37.949000Z	EDGX	250.63	USD	BUYI
2020-12-16T15:44:50.043000Z	EDGX	250.76	USD	BUYI
2020-12-16T15:44:52.960000Z	EDGX	250.74	USD	BUYI
2020-12-16T15:50:08.032000Z	EDGX	250.62	USD	BUYI
2020-12-16T15:55:40.473000Z	EDGX	250.95	USD	BUYI
2020-12-16T16:33:24.454000Z	EDGX	250.99	USD	BUYI
2020-12-16T17:12:07.245000Z	EDGX	250.99	USD	BUYI
2020-12-16T17:18:59.504000Z	EDGX	250.99	USD	BUYI
2020-12-16T17:28:48.932000Z	EDGX	250.66	USD	BUYI
2020-12-16T18:06:56.061000Z	EDGX	250.25	USD	BUYI
2020-12-16T19:58:08.226000Z	EDGX	250.35	USD	BUYI
2020-12-16T19:58:08.226000Z	EDGX	250.35	USD	BUYI
2020-12-16T20:07:18.419000Z	EDGX	250.06	USD	BUYI
2020-12-16T16:33:24.456000Z	ICBX	250.99	USD	BUYI
2020-12-16T16:33:24.456000Z	ICBX	250.99	USD	BUYI
2020-12-16T17:28:48.932000Z	ICBX	250.66	USD	BUYI
2020-12-16T20:04:03.037000Z	ICBX	250.19	USD	BUYI
2020-12-16T14:56:52.433000Z	IEXG	250.55	USD	BUYI
2020-12-16T14:57:09.059000Z	IEXG	250.55	USD	BUYI
2020-12-16T15:35:44.760000Z	IEXG	250.61	USD	BUYI
2020-12-16T15:59:21.729000Z	IEXG	250.87	USD	BUYI
2020-12-16T16:33:24.456000Z	IEXG	250.97	USD	BUYI
2020-12-16T17:12:07.240000Z	IEXG	250.99	USD	BUYI
2020-12-16T19:58:08.228000Z	IEXG	250.35	USD	BUYI
2020-12-16T19:58:08.228000Z	IEXG	250.35	USD	BUYI
2020-12-16T20:04:03.038000Z	IEXG	250.19	USD	BUYI
2020-12-16T16:33:24.455000Z	JPMX	250.98	USD	BUYI
2020-12-16T16:33:24.455000Z	JPMX	250.98	USD	BUYI
2020-12-16T17:28:48.932000Z	JPMX	250.66	USD	BUYI
2020-12-16T19:48:29.474000Z	JPMX	250.17	USD	BUYI
2020-12-16T20:04:03.037000Z	JPMX	250.19	USD	BUYI
2020-12-16T15:59:21.727000Z	LEVL	250.87	USD	BUYI
2020-12-16T16:33:24.453000Z	LEVL	250.99	USD	BUYI
2020-12-16T16:33:24.454000Z	LEVL	250.99	USD	BUYI
2020-12-16T17:15:45.471000Z	LEVL	250.99	USD	BUYI
2020-12-16T17:28:48.930000Z	LEVL	250.66	USD	BUYI
2020-12-16T19:48:29.473000Z	LEVL	250.17	USD	BUYI
2020-12-16T19:51:00.861000Z	LEVL	250.32	USD	BUYI
2020-12-16T19:58:08.225000Z	LEVL	250.35	USD	BUYI
2020-12-16T20:07:18.418000Z	LEVL	250.06	USD	BUYI

2020-12-16T15:12:11.344000Z	MSPL	250.03	USD	BUYI
2020-12-16T16:32:54.401000Z	MSPL	250.99	USD	BUYI
2020-12-16T16:32:56.536000Z	MSPL	250.99	USD	BUYI
2020-12-16T16:33:08.879000Z	MSPL	250.99	USD	BUYI
2020-12-16T16:33:10.883000Z	MSPL	250.99	USD	BUYI
2020-12-16T16:33:20.303000Z	MSPL	250.99	USD	BUYI
2020-12-16T16:33:24.456000Z	MSPL	250.98	USD	BUYI
2020-12-16T17:18:59.505000Z	MSPL	250.99	USD	BUYI
2020-12-16T17:28:48.933000Z	MSPL	250.66	USD	BUYI
2020-12-16T16:33:24.451000Z	SGMT	250.99	USD	BUYI
2020-12-16T16:33:24.451000Z	SGMT	250.99	USD	BUYI
2020-12-16T16:33:24.451000Z	UBSA	250.99	USD	BUYI
2020-12-16T16:33:24.452000Z	UBSA	250.99	USD	BUYI
2020-12-16T17:28:48.931000Z	UBSA	250.66	USD	BUYI
2020-12-16T19:48:29.473000Z	UBSA	250.17	USD	BUYI
2020-12-16T19:58:08.226000Z	UBSA	250.35	USD	BUYI
2020-12-16T20:04:03.036000Z	UBSA	250.19	USD	BUYI
2020-12-16T14:57:19.821000Z	VFMI	250.55	USD	BUYI
2020-12-16T14:57:09.059000Z	XASE	250.55	USD	BUYI
2020-12-16T14:57:19.820000Z	XASE	250.55	USD	BUYI
2020-12-16T14:59:01.232000Z	XASE	250.55	USD	BUYI
2020-12-16T15:12:11.345000Z	XASE	250.03	USD	BUYI
2020-12-16T15:12:11.345000Z	XASE	250.03	USD	BUYI
2020-12-16T15:12:11.345000Z	XASE	250.03	USD	BUYI
2020-12-16T15:12:11.345000Z	XASE	250.03	USD	BUYI
2020-12-16T15:12:35.037000Z	XASE	250.02	USD	BUYI
2020-12-16T15:13:06.468000Z	XASE	250.02	USD	BUYI
2020-12-16T15:13:07.553000Z	XASE	250	USD	BUYI
2020-12-16T15:35:44.759000Z	XASE	250.61	USD	BUYI
2020-12-16T15:35:50.210000Z	XASE	250.57	USD	BUYI
2020-12-16T15:59:21.727000Z	XASE	250.87	USD	BUYI
2020-12-16T15:59:21.727000Z	XASE	250.87	USD	BUYI
2020-12-16T16:33:08.812000Z	XASE	250.99	USD	BUYI
2020-12-16T16:33:08.813000Z	XASE	250.99	USD	BUYI
2020-12-16T16:33:24.451000Z	XASE	250.99	USD	BUYI
2020-12-16T17:28:48.930000Z	XASE	250.66	USD	BUYI
2020-12-16T17:46:04.724000Z	XASE	250.42	USD	BUYI
2020-12-16T16:33:24.455000Z	XBOS	250.99	USD	BUYI
2020-12-16T14:56:09.486000Z	XNAS	250.68	USD	BUYI
2020-12-16T14:56:52.403000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:56:52.433000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:57:09.059000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:57:09.059000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:57:19.819000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:57:19.820000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:59:01.231000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:59:01.232000Z	XNAS	250.55	USD	BUYI
2020-12-16T14:59:57.786000Z	XNAS	250.51	USD	BUYI
2020-12-16T14:59:57.786000Z	XNAS	250.51	USD	BUYI
2020-12-16T14:59:58.944000Z	XNAS	250.46	USD	BUYI
2020-12-16T14:59:58.945000Z	XNAS	250.46	USD	BUYI
2020-12-16T14:59:59.318000Z	XNAS	250.39	USD	BUYI
2020-12-16T15:12:11.344000Z	XNAS	250.03	USD	BUYI
2020-12-16T15:12:11.344000Z	XNAS	250.03	USD	BUYI
2020-12-16T15:13:06.469000Z	XNAS	250.02	USD	BUYI
2020-12-16T15:13:06.469000Z	XNAS	250.02	USD	BUYI
2020-12-16T15:35:36.390000Z	XNAS	250.65	USD	BUYI
2020-12-16T15:35:44.760000Z	XNAS	250.61	USD	BUYI
2020-12-16T15:35:44.760000Z	XNAS	250.61	USD	BUYI
2020-12-16T15:55:40.474000Z	XNAS	250.95	USD	BUYI
2020-12-16T15:59:21.728000Z	XNAS	250.87	USD	BUYI
2020-12-16T16:00:08.766000Z	XNAS	250.87	USD	BUYI
2020-12-16T16:00:08.767000Z	XNAS	250.87	USD	BUYI
2020-12-16T16:00:08.767000Z	XNAS	250.87	USD	BUYI
2020-12-16T16:33:24.450000Z	XNAS	250.99	USD	BUYI
2020-12-16T16:33:24.451000Z	XNAS	250.99	USD	BUYI
2020-12-16T16:33:28.835000Z	XNAS	250.99	USD	BUYI
2020-12-16T16:33:46.193000Z	XNAS	250.92	USD	BUYI
2020-12-16T16:33:46.193000Z	XNAS	250.92	USD	BUYI
2020-12-16T17:15:45.471000Z	XNAS	250.99	USD	BUYI
2020-12-16T17:18:59.504000Z	XNAS	250.99	USD	BUYI
2020-12-16T17:28:48.932000Z	XNAS	250.66	USD	BUYI
2020-12-16T17:46:04.724000Z	XNAS	250.42	USD	BUYI
2020-12-16T18:06:46.130000Z	XNAS	250.25	USD	BUYI
2020-12-16T18:06:56.061000Z	XNAS	250.25	USD	BUYI

2020-12-16T19:48:29.473000Z	XNAS	250.17 USD	BUYI
2020-12-16T19:51:00.862000Z	XNAS	250.32 USD	BUYI
2020-12-16T19:58:08.228000Z	XNAS	250.35 USD	BUYI
2020-12-16T19:58:40.391000Z	XNAS	250.35 USD	BUYI
2020-12-16T19:58:40.392000Z	XNAS	250.35 USD	BUYI
2020-12-16T20:00:16.697000Z	XNAS	250.35 USD	BUYI
2020-12-16T20:00:16.697000Z	XNAS	250.35 USD	BUYI
2020-12-16T20:00:16.697000Z	XNAS	250.35 USD	BUYI
2020-12-16T20:04:03.036000Z	XNAS	250.19 USD	BUYI
2020-12-16T20:04:03.036000Z	XNAS	250.19 USD	BUYI
2020-12-16T20:04:03.036000Z	XNAS	250.19 USD	BUYI
2020-12-16T20:04:57.379000Z	XNAS	250.19 USD	BUYI
2020-12-16T20:07:18.419000Z	XNAS	250.06 USD	BUYI
2020-12-16T20:07:38.838000Z	XNAS	250.06 USD	BUYI
2020-12-16T14:56:09.487000Z	XNYS	250.68 USD	BUYI
2020-12-16T14:57:09.058000Z	XNYS	250.55 USD	BUYI
2020-12-16T14:57:19.819000Z	XNYS	250.55 USD	BUYI
2020-12-16T14:59:01.231000Z	XNYS	250.55 USD	BUYI
2020-12-16T14:59:57.786000Z	XNYS	250.51 USD	BUYI
2020-12-16T14:59:57.786000Z	XNYS	250.51 USD	BUYI
2020-12-16T14:59:57.786000Z	XNYS	250.51 USD	BUYI
2020-12-16T14:59:58.944000Z	XNYS	250.46 USD	BUYI
2020-12-16T15:12:11.345000Z	XNYS	250.03 USD	BUYI
2020-12-16T15:12:35.036000Z	XNYS	250.02 USD	BUYI
2020-12-16T15:13:04.958000Z	XNYS	250.02 USD	BUYI
2020-12-16T15:13:06.468000Z	XNYS	250.02 USD	BUYI
2020-12-16T15:13:06.468000Z	XNYS	250.02 USD	BUYI
2020-12-16T15:23:33.962000Z	XNYS	250.25 USD	BUYI
2020-12-16T15:35:36.390000Z	XNYS	250.65 USD	BUYI
2020-12-16T15:35:44.759000Z	XNYS	250.61 USD	BUYI
2020-12-16T15:35:50.209000Z	XNYS	250.57 USD	BUYI
2020-12-16T15:50:08.032000Z	XNYS	250.62 USD	BUYI
2020-12-16T15:50:08.032000Z	XNYS	250.62 USD	BUYI
2020-12-16T15:59:03.130000Z	XNYS	250.87 USD	BUYI
2020-12-16T15:59:51.924000Z	XNYS	250.87 USD	BUYI
2020-12-16T16:00:08.767000Z	XNYS	250.87 USD	BUYI
2020-12-16T16:33:24.452000Z	XNYS	250.99 USD	BUYI
2020-12-16T16:33:24.452000Z	XNYS	250.99 USD	BUYI
2020-12-16T16:33:24.452000Z	XNYS	250.99 USD	BUYI
2020-12-16T16:33:24.452000Z	XNYS	250.99 USD	BUYI
2020-12-16T17:12:07.221000Z	XNYS	250.99 USD	BUYI
2020-12-16T17:15:45.472000Z	XNYS	250.99 USD	BUYI
2020-12-16T17:18:59.504000Z	XNYS	250.99 USD	BUYI
2020-12-16T17:28:48.932000Z	XNYS	250.66 USD	BUYI
2020-12-16T17:46:04.030000Z	XNYS	250.44 USD	BUYI
2020-12-16T17:46:04.724000Z	XNYS	250.42 USD	BUYI
2020-12-16T18:06:56.062000Z	XNYS	250.25 USD	BUYI
2020-12-16T19:51:00.862000Z	XNYS	250.32 USD	BUYI
2020-12-16T19:51:16.783000Z	XNYS	250.27 USD	BUYI
2020-12-16T19:58:08.225000Z	XNYS	250.35 USD	BUYI
2020-12-16T19:58:08.227000Z	XNYS	250.35 USD	BUYI
2020-12-16T19:58:08.228000Z	XNYS	250.35 USD	BUYI
2020-12-16T19:58:12.475000Z	XNYS	250.32 USD	BUYI
2020-12-16T19:58:12.483000Z	XNYS	250.32 USD	BUYI
2020-12-16T20:04:03.037000Z	XNYS	250.19 USD	BUYI
2020-12-16T20:04:03.037000Z	XNYS	250.19 USD	BUYI
2020-12-16T20:04:57.380000Z	XNYS	250.19 USD	BUYI
2020-12-16T20:04:57.380000Z	XNYS	250.19 USD	BUYI
2020-12-16T20:07:18.418000Z	XNYS	250.06 USD	BUYI
2020-12-16T20:07:38.838000Z	XNYS	250.06 USD	BUYI
2020-12-16T15:13:05.025000Z	XPSX	250.02 USD	BUYI
2020-12-16T15:13:05.025000Z	XPSX	250.02 USD	BUYI
2020-12-16T15:13:06.468000Z	XPSX	250.02 USD	BUYI
2020-12-16T16:33:08.813000Z	XPSX	250.99 USD	BUYI
2020-12-16T16:33:24.450000Z	XPSX	250.99 USD	BUYI
2020-12-16T16:33:24.450000Z	XPSX	250.99 USD	BUYI
2020-12-16T16:33:24.454000Z	XPSX	250.99 USD	BUYI
2020-12-16T17:12:07.220000Z	XPSX	250.99 USD	BUYI
2020-12-16T17:12:07.244000Z	XPSX	250.99 USD	BUYI
2020-12-16T17:28:48.930000Z	XPSX	250.66 USD	BUYI
2020-12-16T19:48:29.474000Z	XPSX	250.17 USD	BUYI
2020-12-16T19:57:52.237000Z	XPSX	250.35 USD	BUYI
2020-12-16T19:58:08.225000Z	XPSX	250.35 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
2020-12-16T08:02:16.231959Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-16T08:02:51.648693Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-16T08:02:53.307799Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-16T08:12:22.919984Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-16T08:21:23.244473Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-16T08:21:23.432749Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-16T08:21:23.692738Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-16T08:21:23.702708Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-16T08:32:19.316066Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-16T08:32:24.380579Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-16T08:32:24.391082Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-16T08:38:55.802484Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-16T08:43:37.158062Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-16T08:50:38.601531Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-16T08:54:26.057662Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T08:58:31.879715Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-16T08:58:59.401156Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-16T09:12:53.760287Z	XETA		EUR	BUYI	FILL	208.30000
2020-12-16T09:13:51.861710Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-16T09:15:47.623260Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-16T09:15:47.736387Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-16T09:15:47.742260Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-16T09:26:13.264033Z	XETA		EUR	BUYI	FILL	208.80000
2020-12-16T09:26:13.379624Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2020-12-16T09:26:13.452964Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2020-12-16T09:26:13.676954Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2020-12-16T09:28:10.637522Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2020-12-16T09:36:32.861461Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-16T09:47:13.962271Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-16T09:47:14.150892Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T09:50:09.480881Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-16T09:51:23.629473Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T09:51:23.639787Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T09:53:10.878645Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-16T10:04:29.776253Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-16T10:20:10.862339Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-16T10:20:15.663323Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-16T10:20:15.852008Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-16T10:21:23.236331Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-16T10:21:23.246686Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-16T10:37:20.818511Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-16T10:37:21.006634Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-16T10:41:15.590693Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T10:41:15.600927Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T10:43:12.661541Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-16T11:02:24.324970Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-16T11:03:23.413720Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-16T11:05:13.982371Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-16T11:08:06.850490Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-16T11:08:22.798803Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-16T11:08:22.808955Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-16T11:14:59.321709Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-16T11:14:59.432951Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-16T11:14:59.437925Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-16T11:28:01.824084Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-16T11:28:02.013329Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-16T11:36:32.774875Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-16T11:40:53.262114Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-16T11:43:43.883431Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-16T11:49:38.162836Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-16T11:52:40.219231Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-16T11:52:40.406855Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-16T12:00:19.997016Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-16T12:02:11.503547Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-16T12:08:51.960361Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-16T12:08:52.148081Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-16T12:11:23.781312Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-16T12:11:23.971461Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-16T12:18:18.926062Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:18:59.227175Z	XETA	207.40000	EUR	BUYI	PARF	207.40000

2020-12-16T12:19:24.852762Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:20:40.128739Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:20:40.138099Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:23:19.124578Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-16T12:23:19.313185Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:30:31.249122Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-16T12:30:31.361306Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:30:31.367261Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-16T12:40:48.613780Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-16T12:40:48.802432Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-16T12:47:16.290262Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-16T12:47:16.478203Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-16T12:48:11.754849Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-16T12:55:30.970971Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-16T13:03:19.400306Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-16T13:09:18.483514Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-16T13:09:18.672137Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-16T13:11:37.023130Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-16T13:11:37.212257Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-16T13:13:56.385088Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-16T13:13:56.399392Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-16T13:13:56.406527Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-16T13:13:56.414146Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-16T13:13:56.420786Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-16T13:30:23.926606Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-16T13:31:27.501771Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-16T13:31:27.691205Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-16T13:31:29.239360Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-16T13:38:46.061391Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-16T13:45:32.281819Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-16T13:45:32.397197Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-16T13:45:32.469467Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-16T13:58:05.982488Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-16T14:05:35.884479Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-16T14:10:09.308393Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-16T14:10:09.498789Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-16T14:11:43.776742Z	XETA		EUR	BUYI	CAME	206.00000
2020-12-16T14:11:43.777264Z	XETA		EUR	BUYI	CAME	206.00000
2020-12-16T14:11:56.474389Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-16T14:12:15.886991Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-16T14:12:16.075893Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-16T14:16:33.644448Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-16T14:16:33.832874Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-16T14:20:17.780211Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-16T14:24:36.068947Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-16T14:30:27.808137Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-16T14:32:10.038675Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-16T14:38:05.011380Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.027240Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.033774Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.043850Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.051006Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.061679Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.069334Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.084768Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.091690Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.099069Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.105455Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.111303Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.364717Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:05.375671Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:07.726284Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:07.800726Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:14.047309Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:14.060445Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:14.066497Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:14.130255Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:14.135573Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:51.053756Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:51.070151Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:51.076195Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:38:51.082491Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:39:29.528043Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-16T14:39:29.640498Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T14:39:29.647217Z	XETA	206.00000	EUR	BUYI	PARF	206.00000

2020-12-16T14:42:59.607409Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-16T14:42:59.795313Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2020-12-16T14:43:34.311231Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-16T14:43:34.424181Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-16T14:43:34.430438Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2020-12-16T14:50:26.202180Z	XETA		EUR	BUYI	FILL	205.80000
2020-12-16T14:50:26.390856Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2020-12-16T14:53:53.966228Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-16T14:53:55.772734Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-16T14:53:55.782379Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-16T15:01:31.003789Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-16T15:02:32.819898Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-16T15:02:35.168580Z	XETA		EUR	BUYI	FILL	205.40000
2020-12-16T15:02:35.284070Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-16T15:02:35.358937Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2020-12-16T15:06:52.531802Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-16T15:07:30.224632Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-16T15:07:30.338033Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-16T15:07:30.414393Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-16T15:10:20.933095Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-16T15:10:30.724177Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-16T15:10:30.734791Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-16T15:10:30.741997Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-16T15:12:57.904168Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-16T15:12:58.093027Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2020-12-16T15:14:52.406124Z	XETA		EUR	BUYI	NEWO	204.80000
2020-12-16T15:15:03.753482Z	XETA		EUR	BUYI	NEWO	204.90000
2020-12-16T15:15:03.753482Z	XETA		EUR	BUYI	CAME	204.80000
2020-12-16T15:19:05.586554Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-16T15:19:05.774637Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-16T15:19:15.732170Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-16T15:22:07.681150Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-16T15:22:07.691085Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2020-12-16T15:31:41.533053Z	XETA		EUR	BUYI	FILL	205.80000
2020-12-16T15:31:41.644819Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2020-12-16T15:31:41.651210Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2020-12-16T15:31:54.394526Z	XETA		EUR	BUYI	FILL	205.80000
2020-12-16T15:31:54.584406Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2020-12-16T15:43:31.992505Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-16T15:43:32.104976Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-16T15:43:32.111184Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-16T15:43:36.673179Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-16T15:43:36.788819Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-16T15:43:36.798704Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-16T15:43:36.805106Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2020-12-16T15:49:04.514828Z	XETA		EUR	BUYI	NEWO	205.60000
2020-12-16T15:49:08.431813Z	XETA		EUR	BUYI	NEWO	205.60000
2020-12-16T15:54:42.039423Z	XETA		EUR	BUYI	NEWO	204.90000
2020-12-16T15:54:56.026207Z	XETA		EUR	BUYI	CAME	204.90000
2020-12-16T15:55:06.407284Z	XETA		EUR	BUYI	CAME	205.60000
2020-12-16T15:55:06.407833Z	XETA		EUR	BUYI	CAME	205.60000
2020-12-16T15:55:27.717028Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-16T15:55:39.153866Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T15:55:39.162988Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-16T15:57:24.192212Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-16T15:58:47.732180Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-16T16:00:01.449484Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-16T16:00:08.797587Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2020-12-16T16:04:34.283387Z	XETA		EUR	BUYI	NEWO	205.90000
2020-12-16T16:05:03.698189Z	XETA		EUR	BUYI	CAME	205.90000
2020-12-16T16:05:07.662519Z	XETA		EUR	BUYI	FILL	206.10000
2020-12-16T16:05:07.852022Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2020-12-16T16:15:54.221317Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-16T16:15:54.221317Z	XETA		EUR	BUYI	CAME	204.90000
2020-12-16T16:18:45.836503Z	XETA	205.90000	EUR	BUYI	PARF	205.90000



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
2020-12-17T08:01:54.148000Z	250	208.00000	EUR	XETA
2020-12-17T08:08:40.681000Z	95	208.00000	EUR	XETA
2020-12-17T08:08:40.694000Z	155	208.00000	EUR	XETA
2020-12-17T08:14:51.800000Z	250	207.50000	EUR	XETA
2020-12-17T08:27:54.197000Z	223	207.60000	EUR	XETA
2020-12-17T08:27:54.221000Z	27	207.60000	EUR	XETA
2020-12-17T08:40:56.392000Z	250	207.60000	EUR	XETA
2020-12-17T09:01:10.001000Z	250	207.70000	EUR	XETA
2020-12-17T09:13:59.838000Z	250	207.70000	EUR	XETA
2020-12-17T09:30:48.388000Z	75	207.90000	EUR	XETA
2020-12-17T09:30:48.399000Z	175	207.90000	EUR	XETA
2020-12-17T09:35:35.094000Z	250	207.80000	EUR	XETA
2020-12-17T09:46:34.320000Z	138	207.70000	EUR	XETA
2020-12-17T09:46:34.332000Z	71	207.70000	EUR	XETA
2020-12-17T09:46:36.665000Z	22	207.70000	EUR	XETA
2020-12-17T09:46:36.676000Z	19	207.70000	EUR	XETA
2020-12-17T09:49:56.204000Z	250	207.70000	EUR	XETA
2020-12-17T09:57:12.949000Z	250	207.60000	EUR	XETA
2020-12-17T10:28:36.100000Z	250	208.20000	EUR	XETA
2020-12-17T10:44:40.276000Z	30	208.20000	EUR	XETA
2020-12-17T10:45:55.055000Z	250	208.40000	EUR	XETA
2020-12-17T11:03:51.674000Z	250	208.60000	EUR	XETA
2020-12-17T11:07:08.041000Z	30	208.50000	EUR	XETA
2020-12-17T11:07:40.492000Z	10	208.50000	EUR	XETA
2020-12-17T11:10:13.943000Z	10	208.50000	EUR	XETA
2020-12-17T11:11:35.496000Z	20	208.50000	EUR	XETA
2020-12-17T11:17:39.076000Z	20	208.50000	EUR	XETA
2020-12-17T11:18:57.483000Z	16	208.50000	EUR	XETA
2020-12-17T11:19:46.479000Z	144	208.50000	EUR	XETA
2020-12-17T11:32:16.466000Z	250	208.50000	EUR	XETA
2020-12-17T11:39:22.614000Z	250	208.50000	EUR	XETA
2020-12-17T11:45:06.289000Z	220	208.20000	EUR	XETA
2020-12-17T11:56:07.417000Z	250	208.20000	EUR	XETA
2020-12-17T12:03:03.803000Z	250	207.90000	EUR	XETA
2020-12-17T12:28:35.413000Z	250	208.40000	EUR	XETA
2020-12-17T12:29:05.603000Z	250	208.30000	EUR	XETA
2020-12-17T12:39:26.157000Z	250	208.20000	EUR	XETA
2020-12-17T12:57:25.613000Z	171	208.50000	EUR	XETA
2020-12-17T12:57:25.623000Z	79	208.50000	EUR	XETA
2020-12-17T13:09:10.149000Z	250	208.70000	EUR	XETA
2020-12-17T13:09:11.813000Z	75	208.70000	EUR	XETA
2020-12-17T13:09:11.825000Z	88	208.70000	EUR	XETA
2020-12-17T13:09:11.835000Z	15	208.70000	EUR	XETA
2020-12-17T13:09:11.845000Z	72	208.70000	EUR	XETA
2020-12-17T13:23:35.268000Z	250	208.90000	EUR	XETA
2020-12-17T13:36:23.759000Z	250	209.10000	EUR	XETA
2020-12-17T13:37:38.790000Z	35	209.00000	EUR	XETA
2020-12-17T13:37:38.804000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.813000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.826000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.839000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.877000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.893000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.906000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.913000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.937000Z	35	209.00000	EUR	XETA
2020-12-17T13:37:38.945000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.952000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.959000Z	15	209.00000	EUR	XETA
2020-12-17T13:37:38.966000Z	15	209.00000	EUR	XETA
2020-12-17T13:55:21.497000Z	250	209.20000	EUR	XETA
2020-12-17T13:55:23.384000Z	250	209.20000	EUR	XETA
2020-12-17T13:58:21.054000Z	250	208.90000	EUR	XETA
2020-12-17T14:28:06.380000Z	151	208.90000	EUR	XETA
2020-12-17T14:28:06.455000Z	99	208.90000	EUR	XETA
2020-12-17T14:33:41.029000Z	250	209.20000	EUR	XETA
2020-12-17T14:35:15.710000Z	192	209.30000	EUR	XETA
2020-12-17T14:35:15.721000Z	58	209.30000	EUR	XETA
2020-12-17T14:36:01.216000Z	117	209.30000	EUR	XETA

2020-12-17T14:36:01.229000Z	100	209.30000	EUR	XETA
2020-12-17T14:36:01.242000Z	33	209.30000	EUR	XETA
2020-12-17T14:41:44.894000Z	100	209.20000	EUR	XETA
2020-12-17T14:41:47.892000Z	30	209.20000	EUR	XETA
2020-12-17T14:41:49.396000Z	85	209.20000	EUR	XETA
2020-12-17T14:41:49.408000Z	35	209.20000	EUR	XETA
2020-12-17T14:50:06.311000Z	250	210.00000	EUR	XETA
2020-12-17T14:50:06.547000Z	250	210.00000	EUR	XETA
2020-12-17T15:11:49.927000Z	250	208.80000	EUR	XETA
2020-12-17T15:18:59.692000Z	250	208.80000	EUR	XETA
2020-12-17T15:26:10.746000Z	202	208.40000	EUR	XETA
2020-12-17T15:26:10.760000Z	48	208.40000	EUR	XETA
2020-12-17T15:37:02.150000Z	250	208.70000	EUR	XETA
2020-12-17T15:46:28.268000Z	250	208.90000	EUR	XETA
2020-12-17T15:53:26.364000Z	250	209.40000	EUR	XETA
2020-12-17T15:59:31.672000Z	61	209.20000	EUR	XETA
2020-12-17T15:59:31.686000Z	5	209.20000	EUR	XETA
2020-12-17T15:59:31.701000Z	184	209.20000	EUR	XETA
2020-12-17T16:01:02.834000Z	250	209.40000	EUR	XETA
Aggregation 17/12/2020 XETA	12,000	208.55		

**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 Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-12-17T07:53:29.539944Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-17T08:00:39.960772Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-17T08:01:54.078224Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-17T08:08:35.427060Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-17T08:08:40.615458Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-17T08:08:40.625940Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-17T08:14:51.545294Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-17T08:14:51.734152Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-17T08:27:54.017024Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-17T08:27:54.129262Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-17T08:27:54.134442Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-17T08:40:56.137099Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-17T08:40:56.326522Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-17T09:01:09.746630Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-17T09:01:09.935134Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:13:59.581669Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-17T09:13:59.770731Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:29:04.469472Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-17T09:30:48.208268Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-17T09:30:48.319791Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-17T09:30:48.325423Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-17T09:35:35.025098Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-17T09:40:39.689455Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-17T09:46:34.252059Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:46:34.263538Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:46:36.599240Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:46:36.608386Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:49:26.318734Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-17T09:49:56.137753Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-17T09:56:37.250995Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-17T09:57:12.857351Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-17T10:06:29.917806Z	XETA		EUR	BUYI	NEWO	207.60000
2020-12-17T10:28:35.835154Z	XETA		EUR	BUYI	FILL	208.20000
2020-12-17T10:28:36.027639Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2020-12-17T10:36:58.254001Z	XETA		EUR	BUYI	FILL	208.20000
2020-12-17T10:44:40.208114Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2020-12-17T10:45:54.798879Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-17T10:45:54.987921Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-17T11:02:29.480178Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-17T11:03:51.418603Z	XETA		EUR	BUYI	FILL	208.60000
2020-12-17T11:03:51.607856Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-17T11:07:07.970086Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:07:40.424907Z	XETA	208.50000	EUR	BUYI	PARF	208.50000

2020-12-17T11:10:13.871975Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:11:35.429097Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:17:39.006337Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:18:57.415674Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:19:46.411929Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:28:34.158932Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-17T11:32:16.398694Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:32:52.516779Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-17T11:39:22.548092Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T11:45:06.216386Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2020-12-17T11:56:07.159130Z	XETA		EUR	BUYI	FILL	208.20000
2020-12-17T11:56:07.349438Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2020-12-17T12:03:03.542672Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-17T12:03:03.733269Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-17T12:03:06.257638Z	XETA		EUR	BUYI	NEWO	207.80000
2020-12-17T12:28:31.736693Z	XETA		EUR	BUYI	FILL	208.30000
2020-12-17T12:28:35.157688Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-17T12:28:35.347201Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-17T12:29:05.535837Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-17T12:39:25.898443Z	XETA		EUR	BUYI	FILL	208.20000
2020-12-17T12:39:26.088820Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2020-12-17T12:44:44.805093Z	XETA		EUR	BUYI	FILL	0.00000
2020-12-17T12:44:45.033395Z	XETA	208.20000	EUR	BUYI	PARF	0.00000
2020-12-17T12:57:12.178226Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-17T12:57:25.545731Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T12:57:25.558732Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-17T13:07:55.982808Z	XETA		EUR	BUYI	NEWO	208.60000
2020-12-17T13:09:09.895740Z	XETA		EUR	BUYI	FILL	208.70000
2020-12-17T13:09:10.084501Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-17T13:09:11.635348Z	XETA		EUR	BUYI	FILL	208.70000
2020-12-17T13:09:11.747490Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-17T13:09:11.757875Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-17T13:09:11.763648Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-17T13:09:11.770726Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-17T13:22:43.399333Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-17T13:23:35.198046Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-17T13:29:50.049202Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-17T13:35:08.319625Z	XETA		EUR	BUYI	FILL	209.00000
2020-12-17T13:36:23.502289Z	XETA		EUR	BUYI	FILL	209.10000
2020-12-17T13:36:23.691951Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2020-12-17T13:37:38.722130Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.735766Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.753136Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.762919Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.775835Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.782608Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.789238Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.803154Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.809183Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.820349Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.827467Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.835067Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.842141Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:37:38.893763Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2020-12-17T13:55:21.238022Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-17T13:55:21.428050Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T13:55:23.121131Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-17T13:55:23.312161Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T13:58:20.985977Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-17T14:28:06.195761Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-17T14:28:06.310647Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-17T14:28:06.386325Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-17T14:33:40.769448Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-17T14:33:40.959214Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T14:34:55.370362Z	XETA		EUR	BUYI	FILL	209.30000
2020-12-17T14:35:15.638916Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2020-12-17T14:35:15.649067Z	XETA	209.30000	EUR	BUYI	PARF	209.30000

2020-12-17T14:35:34.744037Z	XETA		EUR	BUYI	FILL	209.30000
2020-12-17T14:36:01.148760Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2020-12-17T14:36:01.160405Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2020-12-17T14:36:01.167564Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2020-12-17T14:41:43.869496Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-17T14:41:44.822375Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T14:41:47.826239Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T14:41:49.328679Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T14:41:49.339054Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T14:49:08.274204Z	XETA		EUR	BUYI	NEWO	209.80000
2020-12-17T14:50:06.051864Z	XETA		EUR	BUYI	FILL	210.00000
2020-12-17T14:50:06.242054Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2020-12-17T14:50:06.287740Z	XETA		EUR	BUYI	FILL	210.00000
2020-12-17T14:50:06.476864Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2020-12-17T14:50:16.847334Z	XETA		EUR	BUYI	CAME	209.80000
2020-12-17T14:55:58.046901Z	XETA		EUR	BUYI	CAME	208.60000
2020-12-17T15:03:27.870894Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-17T15:11:49.668872Z	XETA		EUR	BUYI	FILL	208.80000
2020-12-17T15:11:49.858559Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2020-12-17T15:18:59.434728Z	XETA		EUR	BUYI	FILL	208.80000
2020-12-17T15:18:59.624807Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2020-12-17T15:26:10.675749Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-17T15:26:10.685458Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-17T15:31:38.309622Z	XETA		EUR	BUYI	NEWO	208.30000
2020-12-17T15:37:01.888058Z	XETA		EUR	BUYI	FILL	208.70000
2020-12-17T15:37:02.077644Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-17T15:46:28.011482Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-17T15:46:28.201189Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-17T15:52:06.084555Z	XETA		EUR	BUYI	CAME	207.80000
2020-12-17T15:52:06.085160Z	XETA		EUR	BUYI	CAME	207.60000
2020-12-17T15:52:06.085653Z	XETA		EUR	BUYI	CAME	208.30000
2020-12-17T15:52:10.609828Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-17T15:53:26.107184Z	XETA		EUR	BUYI	FILL	209.40000
2020-12-17T15:53:26.296653Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2020-12-17T15:59:31.603644Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T15:59:31.615637Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T15:59:31.621656Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2020-12-17T16:01:02.573447Z	XETA		EUR	BUYI	FILL	209.40000
2020-12-17T16:01:02.764514Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2020-12-17T16:20:37.229957Z	XETA		EUR	BUYI	CAME	205.50000

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
2020-12-18T15:00:52.437000Z	100	254.78	USD	ARCX
2020-12-18T15:01:14.470000Z	100	254.71	USD	ARCX
2020-12-18T15:04:18.360000Z	20	254.39	USD	ARCX
2020-12-18T15:04:18.360000Z	1	254.39	USD	ARCX
2020-12-18T15:04:18.361000Z	47	254.39	USD	ARCX
2020-12-18T15:07:49.043000Z	50	254.18	USD	ARCX
2020-12-18T15:07:49.044000Z	1	254.18	USD	ARCX
2020-12-18T15:07:49.057000Z	49	254.18	USD	ARCX
2020-12-18T15:38:10.150000Z	100	253.63	USD	ARCX
2020-12-18T16:05:16.868000Z	100	254.38	USD	ARCX
2020-12-18T16:06:33.557000Z	45	254.38	USD	ARCX
2020-12-18T16:06:37.551000Z	7	254.38	USD	ARCX
2020-12-18T16:06:37.552000Z	10	254.38	USD	ARCX
2020-12-18T16:06:37.552000Z	38	254.38	USD	ARCX
2020-12-18T16:06:51.097000Z	40	254.38	USD	ARCX
2020-12-18T16:06:54.567000Z	60	254.38	USD	ARCX
2020-12-18T16:06:54.567000Z	39	254.38	USD	ARCX
2020-12-18T16:06:54.598000Z	61	254.38	USD	ARCX
2020-12-18T16:06:54.598000Z	69	254.38	USD	ARCX
2020-12-18T16:29:59.721000Z	100	254.41	USD	ARCX
2020-12-18T16:29:59.724000Z	100	254.35	USD	ARCX
2020-12-18T16:30:06.752000Z	100	254.24	USD	ARCX
2020-12-18T16:30:57.031000Z	98	254.15	USD	ARCX
2020-12-18T16:30:57.031000Z	2	254.15	USD	ARCX
2020-12-18T19:00:45.845000Z	10	255.99	USD	ARCX
2020-12-18T19:02:02.382000Z	1	255.88	USD	ARCX
2020-12-18T19:02:02.382000Z	1	255.88	USD	ARCX
2020-12-18T19:02:02.533000Z	30	255.86	USD	ARCX
2020-12-18T19:02:07.918000Z	70	255.86	USD	ARCX
2020-12-18T19:04:01.306000Z	100	255.78	USD	ARCX
2020-12-18T19:04:01.306000Z	100	255.78	USD	ARCX
2020-12-18T19:04:33.407000Z	100	255.75	USD	ARCX
2020-12-18T19:05:37.816000Z	2	255.82	USD	ARCX
2020-12-18T19:05:37.817000Z	98	255.82	USD	ARCX
2020-12-18T19:15:40.506000Z	100	255.98	USD	ARCX
2020-12-18T19:23:02.016000Z	18	255.96	USD	ARCX
2020-12-18T19:23:28.574000Z	100	255.96	USD	ARCX
2020-12-18T19:41:21.993000Z	100	255.92	USD	ARCX
2020-12-18T19:51:18.943000Z	48	255.75	USD	ARCX
2020-12-18T19:51:18.943000Z	50	255.75	USD	ARCX
2020-12-18T19:51:18.944000Z	2	255.75	USD	ARCX
2020-12-18T20:01:33.320000Z	45	255.97	USD	ARCX
2020-12-18T20:01:33.320000Z	30	255.97	USD	ARCX
2020-12-18T20:01:33.320000Z	1	255.97	USD	ARCX
2020-12-18T20:01:33.320000Z	24	255.97	USD	ARCX
2020-12-18T20:01:33.320000Z	76	255.97	USD	ARCX
2020-12-18T20:01:33.322000Z	24	255.97	USD	ARCX
2020-12-18T16:05:16.869000Z	100	254.38	USD	BAML
2020-12-18T16:29:59.723000Z	100	254.41	USD	BAML
2020-12-18T19:05:37.815000Z	100	255.82	USD	BAML
2020-12-18T15:01:14.471000Z	100	254.71	USD	BARX
2020-12-18T16:05:16.869000Z	100	254.38	USD	BARX
2020-12-18T19:05:37.815000Z	100	255.82	USD	BARX
2020-12-18T20:01:33.324000Z	100	255.97	USD	BARX
2020-12-18T15:00:47.729000Z	100	254.78	USD	BATS
2020-12-18T15:01:14.469000Z	100	254.71	USD	BATS
2020-12-18T15:01:59.119000Z	100	254.70	USD	BATS
2020-12-18T15:04:18.359000Z	100	254.39	USD	BATS
2020-12-18T15:04:25.092000Z	100	254.33	USD	BATS
2020-12-18T15:04:26.245000Z	100	254.28	USD	BATS
2020-12-18T15:04:27.252000Z	100	254.26	USD	BATS
2020-12-18T15:04:28.495000Z	100	254.25	USD	BATS
2020-12-18T15:05:03.912000Z	1	254.26	USD	BATS
2020-12-18T15:06:38.746000Z	1	254.20	USD	BATS
2020-12-18T15:06:38.746000Z	7	254.20	USD	BATS
2020-12-18T15:06:38.746000Z	86	254.16	USD	BATS
2020-12-18T15:07:49.372000Z	100	254.16	USD	BATS
2020-12-18T15:13:04.536000Z	21	254.51	USD	BATS
2020-12-18T15:13:39.431000Z	43	254.41	USD	BATS
2020-12-18T15:13:39.431000Z	57	254.41	USD	BATS
2020-12-18T15:13:39.432000Z	100	254.41	USD	BATS

2020-12-18T15:13:39.432000Z	31	254.41	USD	BATS
2020-12-18T15:27:01.352000Z	2	253.89	USD	BATS
2020-12-18T15:27:02.418000Z	7	253.89	USD	BATS
2020-12-18T15:27:02.418000Z	2	253.89	USD	BATS
2020-12-18T15:27:02.465000Z	89	253.89	USD	BATS
2020-12-18T15:36:05.107000Z	50	253.73	USD	BATS
2020-12-18T15:36:05.107000Z	50	253.73	USD	BATS
2020-12-18T15:36:32.596000Z	5	253.65	USD	BATS
2020-12-18T15:38:10.149000Z	100	253.63	USD	BATS
2020-12-18T16:05:56.713000Z	8	254.38	USD	BATS
2020-12-18T16:05:56.713000Z	2	254.38	USD	BATS
2020-12-18T16:05:56.713000Z	24	254.38	USD	BATS
2020-12-18T16:06:33.556000Z	2	254.38	USD	BATS
2020-12-18T16:06:33.557000Z	2	254.38	USD	BATS
2020-12-18T16:06:33.557000Z	19	254.38	USD	BATS
2020-12-18T16:06:33.557000Z	3	254.38	USD	BATS
2020-12-18T16:06:33.558000Z	6	254.38	USD	BATS
2020-12-18T16:06:33.558000Z	3	254.38	USD	BATS
2020-12-18T16:06:42.322000Z	8	254.38	USD	BATS
2020-12-18T16:06:54.598000Z	7	254.38	USD	BATS
2020-12-18T16:06:54.598000Z	3	254.38	USD	BATS
2020-12-18T16:06:54.895000Z	47	254.38	USD	BATS
2020-12-18T16:29:59.729000Z	75	254.28	USD	BATS
2020-12-18T16:29:59.784000Z	25	254.28	USD	BATS
2020-12-18T16:30:06.752000Z	100	254.24	USD	BATS
2020-12-18T16:30:57.028000Z	29	254.15	USD	BATS
2020-12-18T16:30:57.028000Z	2	254.15	USD	BATS
2020-12-18T16:30:57.028000Z	8	254.15	USD	BATS
2020-12-18T16:30:57.029000Z	3	254.15	USD	BATS
2020-12-18T16:30:57.029000Z	26	254.15	USD	BATS
2020-12-18T16:30:57.029000Z	9	254.15	USD	BATS
2020-12-18T16:30:57.029000Z	23	254.15	USD	BATS
2020-12-18T19:00:17.322000Z	100	255.99	USD	BATS
2020-12-18T19:00:17.328000Z	100	255.99	USD	BATS
2020-12-18T19:00:17.333000Z	100	255.99	USD	BATS
2020-12-18T19:00:17.333000Z	100	255.99	USD	BATS
2020-12-18T19:00:17.339000Z	100	255.99	USD	BATS
2020-12-18T19:00:17.341000Z	100	255.99	USD	BATS
2020-12-18T19:01:15.388000Z	100	255.95	USD	BATS
2020-12-18T19:01:41.808000Z	100	255.91	USD	BATS
2020-12-18T19:02:02.381000Z	100	255.88	USD	BATS
2020-12-18T19:02:02.532000Z	30	255.86	USD	BATS
2020-12-18T19:02:07.920000Z	19	255.84	USD	BATS
2020-12-18T19:02:07.920000Z	81	255.84	USD	BATS
2020-12-18T19:02:08.007000Z	5	255.83	USD	BATS
2020-12-18T19:02:08.686000Z	100	255.83	USD	BATS
2020-12-18T19:02:39.586000Z	100	255.75	USD	BATS
2020-12-18T19:02:39.587000Z	9	255.75	USD	BATS
2020-12-18T19:02:39.589000Z	3	255.73	USD	BATS
2020-12-18T19:04:01.307000Z	25	255.78	USD	BATS
2020-12-18T19:04:01.307000Z	3	255.78	USD	BATS
2020-12-18T19:04:01.307000Z	8	255.78	USD	BATS
2020-12-18T19:04:01.308000Z	51	255.78	USD	BATS
2020-12-18T19:04:01.308000Z	1	255.78	USD	BATS
2020-12-18T19:04:02.808000Z	100	255.76	USD	BATS
2020-12-18T19:14:35.464000Z	78	255.98	USD	BATS
2020-12-18T19:14:35.464000Z	88	255.98	USD	BATS
2020-12-18T19:15:40.505000Z	100	255.98	USD	BATS
2020-12-18T19:15:40.541000Z	1	255.93	USD	BATS
2020-12-18T19:16:02.847000Z	25	255.95	USD	BATS
2020-12-18T19:16:02.847000Z	60	255.95	USD	BATS
2020-12-18T19:23:28.574000Z	16	255.96	USD	BATS
2020-12-18T19:23:28.574000Z	14	255.96	USD	BATS
2020-12-18T19:23:28.574000Z	2	255.96	USD	BATS
2020-12-18T19:24:17.608000Z	22	255.88	USD	BATS
2020-12-18T19:26:55.995000Z	10	255.72	USD	BATS
2020-12-18T19:26:55.995000Z	6	255.72	USD	BATS
2020-12-18T19:26:55.996000Z	25	255.72	USD	BATS
2020-12-18T19:26:55.996000Z	25	255.72	USD	BATS
2020-12-18T19:26:55.996000Z	7	255.72	USD	BATS
2020-12-18T19:44:05.907000Z	32	255.92	USD	BATS
2020-12-18T19:44:36.073000Z	2	255.92	USD	BATS
2020-12-18T19:44:36.111000Z	6	255.92	USD	BATS
2020-12-18T19:44:39.000000Z	60	255.92	USD	BATS
2020-12-18T19:51:18.948000Z	86	255.75	USD	BATS
2020-12-18T19:51:18.953000Z	14	255.74	USD	BATS
2020-12-18T20:01:33.317000Z	49	255.97	USD	BATS

2020-12-18T20:01:33.317000Z	51	255.97	USD	BATS
2020-12-18T20:01:33.318000Z	49	255.97	USD	BATS
2020-12-18T20:01:33.318000Z	51	255.97	USD	BATS
2020-12-18T20:01:33.319000Z	5	255.97	USD	BATS
2020-12-18T15:01:14.470000Z	100	254.71	USD	CAES
2020-12-18T16:05:16.871000Z	100	254.38	USD	CAES
2020-12-18T16:29:59.722000Z	100	254.40	USD	CAES
2020-12-18T19:05:37.814000Z	100	255.82	USD	CAES
2020-12-18T19:15:40.505000Z	100	255.98	USD	CAES
2020-12-18T20:01:33.319000Z	100	255.97	USD	CAES
2020-12-18T20:01:33.386000Z	150	255.96	USD	CDED
2020-12-18T15:04:15.125000Z	2	254.39	USD	EDGX
2020-12-18T15:04:18.360000Z	24	254.39	USD	EDGX
2020-12-18T15:04:18.360000Z	74	254.39	USD	EDGX
2020-12-18T15:04:25.092000Z	100	254.33	USD	EDGX
2020-12-18T15:04:27.253000Z	10	254.26	USD	EDGX
2020-12-18T15:07:49.041000Z	50	254.18	USD	EDGX
2020-12-18T15:07:49.043000Z	50	254.18	USD	EDGX
2020-12-18T15:07:49.046000Z	100	254.18	USD	EDGX
2020-12-18T15:07:49.046000Z	2	254.18	USD	EDGX
2020-12-18T15:07:49.046000Z	38	254.18	USD	EDGX
2020-12-18T15:07:49.047000Z	9	254.18	USD	EDGX
2020-12-18T15:07:49.057000Z	1	254.18	USD	EDGX
2020-12-18T15:07:49.058000Z	10	254.18	USD	EDGX
2020-12-18T15:35:56.655000Z	100	253.73	USD	EDGX
2020-12-18T15:38:10.150000Z	100	253.63	USD	EDGX
2020-12-18T16:05:16.868000Z	100	254.38	USD	EDGX
2020-12-18T16:29:59.721000Z	15	254.41	USD	EDGX
2020-12-18T16:29:59.721000Z	85	254.41	USD	EDGX
2020-12-18T16:30:06.752000Z	100	254.24	USD	EDGX
2020-12-18T16:30:57.030000Z	2	254.15	USD	EDGX
2020-12-18T16:30:57.030000Z	2	254.15	USD	EDGX
2020-12-18T16:30:57.030000Z	96	254.15	USD	EDGX
2020-12-18T18:50:43.871000Z	1	255.99	USD	EDGX
2020-12-18T19:02:02.532000Z	100	255.86	USD	EDGX
2020-12-18T19:02:39.587000Z	100	255.75	USD	EDGX
2020-12-18T19:04:01.308000Z	2	255.78	USD	EDGX
2020-12-18T19:04:01.308000Z	198	255.78	USD	EDGX
2020-12-18T19:05:37.815000Z	100	255.82	USD	EDGX
2020-12-18T19:14:35.463000Z	100	255.98	USD	EDGX
2020-12-18T19:15:40.505000Z	79	255.98	USD	EDGX
2020-12-18T19:15:40.505000Z	21	255.98	USD	EDGX
2020-12-18T19:23:07.340000Z	87	255.96	USD	EDGX
2020-12-18T19:41:21.994000Z	50	255.92	USD	EDGX
2020-12-18T19:41:21.994000Z	50	255.92	USD	EDGX
2020-12-18T19:41:21.995000Z	100	255.92	USD	EDGX
2020-12-18T19:51:18.944000Z	100	255.75	USD	EDGX
2020-12-18T20:01:33.851000Z	100	255.97	USD	EDGX
2020-12-18T16:05:16.871000Z	100	254.38	USD	IEXG
2020-12-18T16:29:59.724000Z	20	254.41	USD	IEXG
2020-12-18T18:50:43.872000Z	100	255.99	USD	IEXG
2020-12-18T18:50:43.872000Z	100	255.99	USD	IEXG
2020-12-18T19:05:37.817000Z	100	255.82	USD	IEXG
2020-12-18T19:15:40.506000Z	100	255.98	USD	IEXG
2020-12-18T20:01:33.323000Z	100	255.97	USD	IEXG
2020-12-18T19:00:17.422000Z	100	255.99	USD	JPMX
2020-12-18T19:05:37.814000Z	100	255.82	USD	JPMX
2020-12-18T15:01:14.470000Z	100	254.71	USD	LEVL
2020-12-18T16:05:16.868000Z	100	254.38	USD	LEVL
2020-12-18T16:29:59.722000Z	100	254.41	USD	LEVL
2020-12-18T19:05:37.814000Z	100	255.82	USD	LEVL
2020-12-18T19:05:37.816000Z	100	255.82	USD	LEVL
2020-12-18T19:15:40.505000Z	100	255.98	USD	LEVL
2020-12-18T20:01:33.319000Z	100	255.97	USD	LEVL
2020-12-18T19:04:01.308000Z	100	255.78	USD	SGMT
2020-12-18T19:04:01.307000Z	100	255.78	USD	UBSA
2020-12-18T19:05:37.816000Z	100	255.82	USD	UBSA
2020-12-18T15:13:39.431000Z	33	254.41	USD	XASE
2020-12-18T15:13:39.431000Z	55	254.41	USD	XASE
2020-12-18T19:00:17.337000Z	4	255.99	USD	XASE
2020-12-18T19:00:45.845000Z	100	255.99	USD	XASE
2020-12-18T19:02:02.382000Z	19	255.88	USD	XASE
2020-12-18T19:04:02.808000Z	95	255.76	USD	XASE
2020-12-18T19:05:37.817000Z	25	255.82	USD	XASE
2020-12-18T19:05:37.817000Z	25	255.82	USD	XASE
2020-12-18T19:05:37.818000Z	25	255.82	USD	XASE
2020-12-18T19:23:28.574000Z	81	255.96	USD	XASE

2020-12-18T19:44:36.109000Z	70	255.92	USD	XASE
2020-12-18T20:01:33.319000Z	50	255.97	USD	XASE
2020-12-18T20:01:33.319000Z	50	255.97	USD	XASE
2020-12-18T18:50:43.871000Z	100	255.99	USD	XCIS
2020-12-18T15:00:47.730000Z	14	254.78	USD	XNAS
2020-12-18T15:00:47.730000Z	86	254.78	USD	XNAS
2020-12-18T15:01:14.470000Z	100	254.71	USD	XNAS
2020-12-18T15:04:18.360000Z	56	254.39	USD	XNAS
2020-12-18T15:04:25.092000Z	4	254.33	USD	XNAS
2020-12-18T15:04:26.244000Z	100	254.28	USD	XNAS
2020-12-18T15:04:27.252000Z	100	254.26	USD	XNAS
2020-12-18T15:04:28.496000Z	100	254.25	USD	XNAS
2020-12-18T15:38:10.149000Z	100	253.63	USD	XNAS
2020-12-18T16:05:16.868000Z	9	254.38	USD	XNAS
2020-12-18T16:05:16.869000Z	91	254.38	USD	XNAS
2020-12-18T16:05:56.713000Z	43	254.38	USD	XNAS
2020-12-18T16:05:56.713000Z	20	254.38	USD	XNAS
2020-12-18T16:05:56.714000Z	18	254.38	USD	XNAS
2020-12-18T16:05:56.714000Z	2	254.38	USD	XNAS
2020-12-18T16:06:33.557000Z	14	254.38	USD	XNAS
2020-12-18T16:30:06.752000Z	100	254.24	USD	XNAS
2020-12-18T16:30:57.027000Z	8	254.15	USD	XNAS
2020-12-18T16:30:57.027000Z	50	254.15	USD	XNAS
2020-12-18T16:30:57.028000Z	42	254.15	USD	XNAS
2020-12-18T18:05:51.799000Z	95	255.99	USD	XNAS
2020-12-18T19:01:15.388000Z	90	255.95	USD	XNAS
2020-12-18T19:01:15.388000Z	8	255.95	USD	XNAS
2020-12-18T19:01:15.389000Z	2	255.95	USD	XNAS
2020-12-18T19:01:41.808000Z	100	255.91	USD	XNAS
2020-12-18T19:02:07.917000Z	2	255.86	USD	XNAS
2020-12-18T19:02:07.919000Z	2	255.86	USD	XNAS
2020-12-18T19:02:07.920000Z	100	255.84	USD	XNAS
2020-12-18T19:02:08.007000Z	100	255.83	USD	XNAS
2020-12-18T19:02:08.257000Z	80	255.83	USD	XNAS
2020-12-18T19:02:08.687000Z	1	255.83	USD	XNAS
2020-12-18T19:02:08.688000Z	19	255.83	USD	XNAS
2020-12-18T19:04:01.309000Z	2	255.78	USD	XNAS
2020-12-18T19:04:01.309000Z	10	255.78	USD	XNAS
2020-12-18T19:04:01.309000Z	2	255.78	USD	XNAS
2020-12-18T19:04:33.407000Z	21	255.75	USD	XNAS
2020-12-18T19:05:37.816000Z	50	255.82	USD	XNAS
2020-12-18T19:05:37.817000Z	50	255.82	USD	XNAS
2020-12-18T19:15:40.504000Z	42	255.98	USD	XNAS
2020-12-18T19:15:40.504000Z	58	255.98	USD	XNAS
2020-12-18T19:51:18.943000Z	4	255.75	USD	XNAS
2020-12-18T19:51:18.943000Z	30	255.75	USD	XNAS
2020-12-18T19:51:18.943000Z	10	255.75	USD	XNAS
2020-12-18T19:51:18.944000Z	1	255.75	USD	XNAS
2020-12-18T19:51:18.948000Z	55	255.75	USD	XNAS
2020-12-18T20:01:33.322000Z	79	255.97	USD	XNAS
2020-12-18T20:01:33.323000Z	21	255.97	USD	XNAS
2020-12-18T15:00:52.438000Z	100	254.78	USD	XNYS
2020-12-18T15:01:14.471000Z	100	254.71	USD	XNYS
2020-12-18T15:01:59.119000Z	100	254.70	USD	XNYS
2020-12-18T15:01:59.187000Z	100	254.68	USD	XNYS
2020-12-18T15:04:18.360000Z	47	254.39	USD	XNYS
2020-12-18T15:04:25.092000Z	100	254.33	USD	XNYS
2020-12-18T15:04:27.253000Z	100	254.26	USD	XNYS
2020-12-18T15:13:04.536000Z	48	254.51	USD	XNYS
2020-12-18T15:13:36.463000Z	12	254.41	USD	XNYS
2020-12-18T15:13:39.432000Z	100	254.41	USD	XNYS
2020-12-18T15:27:02.384000Z	100	253.89	USD	XNYS
2020-12-18T15:27:02.417000Z	100	253.89	USD	XNYS
2020-12-18T15:27:02.418000Z	100	253.89	USD	XNYS
2020-12-18T15:27:02.466000Z	100	253.89	USD	XNYS
2020-12-18T15:36:05.107000Z	49	253.73	USD	XNYS
2020-12-18T15:36:05.107000Z	50	253.73	USD	XNYS
2020-12-18T15:36:05.108000Z	1	253.73	USD	XNYS
2020-12-18T15:38:10.150000Z	100	253.63	USD	XNYS
2020-12-18T16:05:16.871000Z	100	254.38	USD	XNYS
2020-12-18T16:29:59.722000Z	36	254.41	USD	XNYS
2020-12-18T16:29:59.722000Z	64	254.41	USD	XNYS
2020-12-18T16:29:59.724000Z	100	254.35	USD	XNYS
2020-12-18T16:30:06.752000Z	118	254.24	USD	XNYS
2020-12-18T16:30:57.030000Z	24	254.15	USD	XNYS
2020-12-18T16:30:57.030000Z	76	254.15	USD	XNYS
2020-12-18T18:50:43.871000Z	100	255.99	USD	XNYS



2020-12-18T18:50:55.340000Z	24	255.99	USD	XNYS
2020-12-18T19:00:17.321000Z	76	255.99	USD	XNYS
2020-12-18T19:00:17.322000Z	100	255.99	USD	XNYS
2020-12-18T19:00:17.334000Z	100	255.99	USD	XNYS
2020-12-18T19:00:17.334000Z	100	255.99	USD	XNYS
2020-12-18T19:00:45.845000Z	100	255.99	USD	XNYS
2020-12-18T19:01:15.389000Z	11	255.95	USD	XNYS
2020-12-18T19:02:02.381000Z	81	255.88	USD	XNYS
2020-12-18T19:02:07.917000Z	1	255.86	USD	XNYS
2020-12-18T19:02:07.918000Z	1	255.86	USD	XNYS
2020-12-18T19:02:07.918000Z	1	255.86	USD	XNYS
2020-12-18T19:02:07.918000Z	1	255.86	USD	XNYS
2020-12-18T19:02:08.687000Z	99	255.83	USD	XNYS
2020-12-18T19:02:08.687000Z	1	255.83	USD	XNYS
2020-12-18T19:04:01.309000Z	100	255.78	USD	XNYS
2020-12-18T19:04:01.642000Z	100	255.76	USD	XNYS
2020-12-18T19:04:02.807000Z	100	255.76	USD	XNYS
2020-12-18T19:04:33.407000Z	100	255.75	USD	XNYS
2020-12-18T19:04:38.917000Z	38	255.75	USD	XNYS
2020-12-18T19:15:40.505000Z	100	255.98	USD	XNYS
2020-12-18T19:23:27.207000Z	19	255.96	USD	XNYS
2020-12-18T19:44:36.074000Z	30	255.92	USD	XNYS
2020-12-18T19:51:18.944000Z	60	255.75	USD	XNYS
2020-12-18T19:51:18.948000Z	40	255.75	USD	XNYS
2020-12-18T20:01:33.323000Z	100	255.97	USD	XNYS
2020-12-18T20:01:33.323000Z	7	255.97	USD	XNYS
2020-12-18T20:01:33.323000Z	93	255.97	USD	XNYS
2020-12-18T15:01:59.187000Z	100	254.68	USD	XPSX
2020-12-18T15:35:56.655000Z	100	253.73	USD	XPSX
2020-12-18T16:29:59.723000Z	62	254.41	USD	XPSX
2020-12-18T19:00:45.844000Z	100	255.99	USD	XPSX
2020-12-18T19:00:45.846000Z	100	255.99	USD	XPSX
2020-12-18T19:02:07.918000Z	25	255.86	USD	XPSX
2020-12-18T19:04:01.306000Z	100	255.78	USD	XPSX
2020-12-18T19:04:01.307000Z	34	255.78	USD	XPSX
2020-12-18T19:04:01.307000Z	66	255.78	USD	XPSX
2020-12-18T19:04:33.406000Z	100	255.75	USD	XPSX
2020-12-18T19:04:33.407000Z	100	255.75	USD	XPSX
2020-12-18T19:05:37.816000Z	100	255.82	USD	XPSX
2020-12-18T19:15:40.506000Z	1	255.98	USD	XPSX
2020-12-18T19:15:40.506000Z	13	255.98	USD	XPSX
2020-12-18T19:23:02.016000Z	50	255.96	USD	XPSX
2020-12-18T19:23:02.016000Z	18	255.96	USD	XPSX
2020-12-18T20:01:33.318000Z	100	255.97	USD	XPSX
2020-12-18T20:01:33.318000Z	24	255.97	USD	XPSX
2020-12-18T20:01:33.318000Z	76	255.97	USD	XPSX
2020-12-18T08:03:44.038000Z	8	208.60000	EUR	XETA
2020-12-18T08:03:44.051000Z	142	208.60000	EUR	XETA
2020-12-18T08:22:45.384000Z	150	209.20000	EUR	XETA
2020-12-18T08:25:31.364000Z	46	209.20000	EUR	XETA
2020-12-18T08:30:05.062000Z	104	209.20000	EUR	XETA
2020-12-18T08:37:43.067000Z	150	209.70000	EUR	XETA
2020-12-18T08:45:37.271000Z	75	210.20000	EUR	XETA
2020-12-18T08:45:37.283000Z	75	210.20000	EUR	XETA
2020-12-18T09:06:20.774000Z	150	210.70000	EUR	XETA
2020-12-18T09:09:40.979000Z	150	212.00000	EUR	XETA
2020-12-18T09:23:06.947000Z	42	211.00000	EUR	XETA
2020-12-18T09:23:06.960000Z	108	211.00000	EUR	XETA
2020-12-18T09:41:25.329000Z	150	211.00000	EUR	XETA
2020-12-18T09:54:25.392000Z	150	210.90000	EUR	XETA
2020-12-18T10:17:58.439000Z	143	211.20000	EUR	XETA
2020-12-18T10:17:58.450000Z	7	211.20000	EUR	XETA
2020-12-18T10:17:58.470000Z	63	211.20000	EUR	XETA
2020-12-18T10:17:58.495000Z	87	211.20000	EUR	XETA
2020-12-18T10:37:10.069000Z	150	210.50000	EUR	XETA
2020-12-18T10:38:13.538000Z	31	210.20000	EUR	XETA
2020-12-18T10:38:13.549000Z	119	210.20000	EUR	XETA
2020-12-18T10:41:20.974000Z	150	210.20000	EUR	XETA
2020-12-18T10:50:37.450000Z	65	210.20000	EUR	XETA
2020-12-18T10:50:37.801000Z	72	210.20000	EUR	XETA
2020-12-18T10:50:37.812000Z	13	210.20000	EUR	XETA
2020-12-18T10:50:40.087000Z	150	210.20000	EUR	XETA
2020-12-18T10:50:42.175000Z	150	210.20000	EUR	XETA
2020-12-18T10:50:55.608000Z	150	210.20000	EUR	XETA
2020-12-18T10:51:04.658000Z	86	210.20000	EUR	XETA
2020-12-18T10:51:05.661000Z	64	210.20000	EUR	XETA
2020-12-18T10:51:14.262000Z	52	210.10000	EUR	XETA

2020-12-18T10:51:14.274000Z	98	210.10000	EUR	XETA
2020-12-18T10:56:26.056000Z	150	210.70000	EUR	XETA
2020-12-18T10:56:27.767000Z	150	210.70000	EUR	XETA
2020-12-18T11:06:31.233000Z	150	211.20000	EUR	XETA
2020-12-18T11:14:07.710000Z	150	210.90000	EUR	XETA
2020-12-18T11:23:25.529000Z	150	211.10000	EUR	XETA
2020-12-18T11:23:28.221000Z	150	211.10000	EUR	XETA
2020-12-18T11:38:43.878000Z	150	210.60000	EUR	XETA
2020-12-18T11:38:53.407000Z	147	210.60000	EUR	XETA
2020-12-18T11:38:53.421000Z	3	210.60000	EUR	XETA
2020-12-18T11:54:51.203000Z	150	210.40000	EUR	XETA
2020-12-18T12:13:40.910000Z	200	211.40000	EUR	XETA
2020-12-18T12:48:26.588000Z	200	211.20000	EUR	XETA
2020-12-18T12:48:26.842000Z	200	211.20000	EUR	XETA
2020-12-18T12:48:31.406000Z	200	211.20000	EUR	XETA
2020-12-18T13:09:53.664000Z	200	211.00000	EUR	XETA
2020-12-18T13:10:37.538000Z	200	211.00000	EUR	XETA
2020-12-18T13:18:24.146000Z	114	211.30000	EUR	XETA
2020-12-18T13:18:24.160000Z	19	211.30000	EUR	XETA
2020-12-18T13:18:24.172000Z	5	211.30000	EUR	XETA
2020-12-18T13:18:24.339000Z	62	211.30000	EUR	XETA
2020-12-18T13:26:59.311000Z	200	211.50000	EUR	XETA
2020-12-18T13:27:00.350000Z	200	211.50000	EUR	XETA
2020-12-18T13:57:29.446000Z	700	211.50000	EUR	XETA
2020-12-18T14:16:52.372000Z	250	210.60000	EUR	XETA
2020-12-18T14:18:52.910000Z	500	210.50000	EUR	XETA
2020-12-18T14:18:52.921000Z	500	210.50000	EUR	XETA
2020-12-18T14:21:54.574000Z	250	210.40000	EUR	XETA
2020-12-18T14:29:30.243000Z	250	210.40000	EUR	XETA
2020-12-18T14:31:23.602000Z	45	210.00000	EUR	XETA
2020-12-18T14:31:23.614000Z	100	210.00000	EUR	XETA
2020-12-18T14:31:23.624000Z	88	210.00000	EUR	XETA
2020-12-18T14:31:24.655000Z	17	210.00000	EUR	XETA
2020-12-18T14:35:29.652000Z	250	209.50000	EUR	XETA
2020-12-18T14:37:05.348000Z	75	209.30000	EUR	XETA
2020-12-18T14:37:05.361000Z	175	209.40000	EUR	XETA
2020-12-18T14:40:22.619000Z	250	209.20000	EUR	XETA
2020-12-18T14:52:18.063000Z	170	208.50000	EUR	XETA
2020-12-18T14:52:18.075000Z	80	208.50000	EUR	XETA
2020-12-18T14:54:08.620000Z	100	208.20000	EUR	XETA
2020-12-18T14:54:08.632000Z	71	208.20000	EUR	XETA
2020-12-18T14:54:08.644000Z	79	208.20000	EUR	XETA
2020-12-18T15:05:29.894000Z	250	207.90000	EUR	XETA
2020-12-18T15:06:23.145000Z	250	207.80000	EUR	XETA
2020-12-18T15:15:56.588000Z	75	207.80000	EUR	XETA
2020-12-18T15:15:56.600000Z	175	207.80000	EUR	XETA
2020-12-18T15:16:42.308000Z	250	207.60000	EUR	XETA
2020-12-18T15:45:37.173000Z	75	207.50000	EUR	XETA
2020-12-18T15:45:37.183000Z	175	207.50000	EUR	XETA
2020-12-18T16:03:47.379000Z	250	208.00000	EUR	XETA
2020-12-18T16:09:39.775000Z	250	207.90000	EUR	XETA
Aggregation 18/12/2020 XETA	12,000	210.09		

**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
2020-12-18T15:00:52.437000Z	ARCX	254.78	USD	BUYI	
2020-12-18T15:01:14.470000Z	ARCX	254.71	USD	BUYI	
2020-12-18T15:04:18.360000Z	ARCX	254.39	USD	BUYI	
2020-12-18T15:04:18.360000Z	ARCX	254.39	USD	BUYI	
2020-12-18T15:04:18.361000Z	ARCX	254.39	USD	BUYI	
2020-12-18T15:07:49.043000Z	ARCX	254.18	USD	BUYI	
2020-12-18T15:07:49.044000Z	ARCX	254.18	USD	BUYI	
2020-12-18T15:07:49.057000Z	ARCX	254.18	USD	BUYI	
2020-12-18T15:38:10.150000Z	ARCX	253.63	USD	BUYI	
2020-12-18T16:05:16.868000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:33.557000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:37.551000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:37.552000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:37.552000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:51.097000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:54.567000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:54.567000Z	ARCX	254.38	USD	BUYI	
2020-12-18T16:06:54.598000Z	ARCX	254.38	USD	BUYI	

2020-12-18T16:06:54.598000Z	ARCX	254.38	USD	BUYI
2020-12-18T16:29:59.721000Z	ARCX	254.41	USD	BUYI
2020-12-18T16:29:59.724000Z	ARCX	254.35	USD	BUYI
2020-12-18T16:30:06.752000Z	ARCX	254.24	USD	BUYI
2020-12-18T16:30:57.031000Z	ARCX	254.15	USD	BUYI
2020-12-18T16:30:57.031000Z	ARCX	254.15	USD	BUYI
2020-12-18T19:00:45.845000Z	ARCX	255.99	USD	BUYI
2020-12-18T19:02:02.382000Z	ARCX	255.88	USD	BUYI
2020-12-18T19:02:02.382000Z	ARCX	255.88	USD	BUYI
2020-12-18T19:02:02.533000Z	ARCX	255.86	USD	BUYI
2020-12-18T19:02:07.918000Z	ARCX	255.86	USD	BUYI
2020-12-18T19:04:01.306000Z	ARCX	255.78	USD	BUYI
2020-12-18T19:04:01.306000Z	ARCX	255.78	USD	BUYI
2020-12-18T19:04:33.407000Z	ARCX	255.75	USD	BUYI
2020-12-18T19:05:37.816000Z	ARCX	255.82	USD	BUYI
2020-12-18T19:05:37.817000Z	ARCX	255.82	USD	BUYI
2020-12-18T19:15:40.506000Z	ARCX	255.98	USD	BUYI
2020-12-18T19:23:02.016000Z	ARCX	255.96	USD	BUYI
2020-12-18T19:23:28.574000Z	ARCX	255.96	USD	BUYI
2020-12-18T19:41:21.993000Z	ARCX	255.92	USD	BUYI
2020-12-18T19:51:18.943000Z	ARCX	255.75	USD	BUYI
2020-12-18T19:51:18.943000Z	ARCX	255.75	USD	BUYI
2020-12-18T19:51:18.944000Z	ARCX	255.75	USD	BUYI
2020-12-18T20:01:33.320000Z	ARCX	255.97	USD	BUYI
2020-12-18T20:01:33.320000Z	ARCX	255.97	USD	BUYI
2020-12-18T20:01:33.320000Z	ARCX	255.97	USD	BUYI
2020-12-18T20:01:33.320000Z	ARCX	255.97	USD	BUYI
2020-12-18T20:01:33.320000Z	ARCX	255.97	USD	BUYI
2020-12-18T20:01:33.320000Z	ARCX	255.97	USD	BUYI
2020-12-18T16:05:16.869000Z	BAML	254.38	USD	BUYI
2020-12-18T16:29:59.723000Z	BAML	254.41	USD	BUYI
2020-12-18T19:05:37.815000Z	BAML	255.82	USD	BUYI
2020-12-18T15:01:14.471000Z	BARX	254.71	USD	BUYI
2020-12-18T16:05:16.869000Z	BARX	254.38	USD	BUYI
2020-12-18T19:05:37.815000Z	BARX	255.82	USD	BUYI
2020-12-18T20:01:33.324000Z	BARX	255.97	USD	BUYI
2020-12-18T15:00:47.729000Z	BATS	254.78	USD	BUYI
2020-12-18T15:01:14.469000Z	BATS	254.71	USD	BUYI
2020-12-18T15:01:59.119000Z	BATS	254.70	USD	BUYI
2020-12-18T15:04:18.359000Z	BATS	254.39	USD	BUYI
2020-12-18T15:04:25.092000Z	BATS	254.33	USD	BUYI
2020-12-18T15:04:26.245000Z	BATS	254.28	USD	BUYI
2020-12-18T15:04:27.252000Z	BATS	254.26	USD	BUYI
2020-12-18T15:04:28.495000Z	BATS	254.25	USD	BUYI
2020-12-18T15:05:03.912000Z	BATS	254.26	USD	BUYI
2020-12-18T15:06:38.746000Z	BATS	254.20	USD	BUYI
2020-12-18T15:06:38.746000Z	BATS	254.20	USD	BUYI
2020-12-18T15:06:38.746000Z	BATS	254.16	USD	BUYI
2020-12-18T15:07:49.372000Z	BATS	254.16	USD	BUYI
2020-12-18T15:13:04.536000Z	BATS	254.51	USD	BUYI
2020-12-18T15:13:39.431000Z	BATS	254.41	USD	BUYI
2020-12-18T15:13:39.431000Z	BATS	254.41	USD	BUYI
2020-12-18T15:13:39.432000Z	BATS	254.41	USD	BUYI
2020-12-18T15:13:39.432000Z	BATS	254.41	USD	BUYI
2020-12-18T15:27:01.352000Z	BATS	253.89	USD	BUYI
2020-12-18T15:27:02.418000Z	BATS	253.89	USD	BUYI
2020-12-18T15:27:02.418000Z	BATS	253.89	USD	BUYI
2020-12-18T15:27:02.465000Z	BATS	253.89	USD	BUYI
2020-12-18T15:36:05.107000Z	BATS	253.73	USD	BUYI
2020-12-18T15:36:05.107000Z	BATS	253.73	USD	BUYI
2020-12-18T15:36:32.596000Z	BATS	253.65	USD	BUYI
2020-12-18T15:38:10.149000Z	BATS	253.63	USD	BUYI
2020-12-18T16:05:56.713000Z	BATS	254.38	USD	BUYI
2020-12-18T16:05:56.713000Z	BATS	254.38	USD	BUYI
2020-12-18T16:05:56.713000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:33.556000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:33.557000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:33.557000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:33.557000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:33.558000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:33.558000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:42.322000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:54.598000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:54.598000Z	BATS	254.38	USD	BUYI
2020-12-18T16:06:54.895000Z	BATS	254.38	USD	BUYI
2020-12-18T16:29:59.729000Z	BATS	254.28	USD	BUYI
2020-12-18T16:29:59.784000Z	BATS	254.28	USD	BUYI

2020-12-18T16:30:06.752000Z	BATS	254.24	USD	BUYI
2020-12-18T16:30:57.028000Z	BATS	254.15	USD	BUYI
2020-12-18T16:30:57.028000Z	BATS	254.15	USD	BUYI
2020-12-18T16:30:57.028000Z	BATS	254.15	USD	BUYI
2020-12-18T16:30:57.029000Z	BATS	254.15	USD	BUYI
2020-12-18T16:30:57.029000Z	BATS	254.15	USD	BUYI
2020-12-18T16:30:57.029000Z	BATS	254.15	USD	BUYI
2020-12-18T16:30:57.029000Z	BATS	254.15	USD	BUYI
2020-12-18T19:00:17.322000Z	BATS	255.99	USD	BUYI
2020-12-18T19:00:17.328000Z	BATS	255.99	USD	BUYI
2020-12-18T19:00:17.333000Z	BATS	255.99	USD	BUYI
2020-12-18T19:00:17.333000Z	BATS	255.99	USD	BUYI
2020-12-18T19:00:17.339000Z	BATS	255.99	USD	BUYI
2020-12-18T19:00:17.341000Z	BATS	255.99	USD	BUYI
2020-12-18T19:01:15.388000Z	BATS	255.95	USD	BUYI
2020-12-18T19:01:41.808000Z	BATS	255.91	USD	BUYI
2020-12-18T19:02:02.381000Z	BATS	255.88	USD	BUYI
2020-12-18T19:02:02.532000Z	BATS	255.86	USD	BUYI
2020-12-18T19:02:07.920000Z	BATS	255.84	USD	BUYI
2020-12-18T19:02:07.920000Z	BATS	255.84	USD	BUYI
2020-12-18T19:02:08.007000Z	BATS	255.83	USD	BUYI
2020-12-18T19:02:08.686000Z	BATS	255.83	USD	BUYI
2020-12-18T19:02:39.586000Z	BATS	255.75	USD	BUYI
2020-12-18T19:02:39.587000Z	BATS	255.75	USD	BUYI
2020-12-18T19:02:39.589000Z	BATS	255.73	USD	BUYI
2020-12-18T19:04:01.307000Z	BATS	255.78	USD	BUYI
2020-12-18T19:04:01.307000Z	BATS	255.78	USD	BUYI
2020-12-18T19:04:01.307000Z	BATS	255.78	USD	BUYI
2020-12-18T19:04:01.308000Z	BATS	255.78	USD	BUYI
2020-12-18T19:04:01.308000Z	BATS	255.78	USD	BUYI
2020-12-18T19:04:01.308000Z	BATS	255.76	USD	BUYI
2020-12-18T19:14:35.464000Z	BATS	255.98	USD	BUYI
2020-12-18T19:14:35.464000Z	BATS	255.98	USD	BUYI
2020-12-18T19:15:40.505000Z	BATS	255.98	USD	BUYI
2020-12-18T19:15:40.541000Z	BATS	255.93	USD	BUYI
2020-12-18T19:16:02.847000Z	BATS	255.95	USD	BUYI
2020-12-18T19:16:02.847000Z	BATS	255.95	USD	BUYI
2020-12-18T19:23:28.574000Z	BATS	255.96	USD	BUYI
2020-12-18T19:23:28.574000Z	BATS	255.96	USD	BUYI
2020-12-18T19:23:28.574000Z	BATS	255.96	USD	BUYI
2020-12-18T19:24:17.608000Z	BATS	255.88	USD	BUYI
2020-12-18T19:26:55.995000Z	BATS	255.72	USD	BUYI
2020-12-18T19:26:55.995000Z	BATS	255.72	USD	BUYI
2020-12-18T19:26:55.996000Z	BATS	255.72	USD	BUYI
2020-12-18T19:26:55.996000Z	BATS	255.72	USD	BUYI
2020-12-18T19:26:55.996000Z	BATS	255.72	USD	BUYI
2020-12-18T19:44:05.907000Z	BATS	255.92	USD	BUYI
2020-12-18T19:44:36.073000Z	BATS	255.92	USD	BUYI
2020-12-18T19:44:36.111000Z	BATS	255.92	USD	BUYI
2020-12-18T19:44:39.000000Z	BATS	255.92	USD	BUYI
2020-12-18T19:51:18.948000Z	BATS	255.75	USD	BUYI
2020-12-18T19:51:18.953000Z	BATS	255.74	USD	BUYI
2020-12-18T20:01:33.317000Z	BATS	255.97	USD	BUYI
2020-12-18T20:01:33.317000Z	BATS	255.97	USD	BUYI
2020-12-18T20:01:33.318000Z	BATS	255.97	USD	BUYI
2020-12-18T20:01:33.318000Z	BATS	255.97	USD	BUYI
2020-12-18T20:01:33.319000Z	BATS	255.97	USD	BUYI
2020-12-18T15:01:14.470000Z	CAES	254.71	USD	BUYI
2020-12-18T16:05:16.871000Z	CAES	254.38	USD	BUYI
2020-12-18T16:29:59.722000Z	CAES	254.40	USD	BUYI
2020-12-18T19:05:37.814000Z	CAES	255.82	USD	BUYI
2020-12-18T19:15:40.505000Z	CAES	255.98	USD	BUYI
2020-12-18T20:01:33.319000Z	CAES	255.97	USD	BUYI
2020-12-18T20:01:33.386000Z	CDED	255.96	USD	BUYI
2020-12-18T15:04:15.125000Z	EDGX	254.39	USD	BUYI
2020-12-18T15:04:18.360000Z	EDGX	254.39	USD	BUYI
2020-12-18T15:04:18.360000Z	EDGX	254.39	USD	BUYI
2020-12-18T15:04:25.092000Z	EDGX	254.33	USD	BUYI
2020-12-18T15:04:27.253000Z	EDGX	254.26	USD	BUYI
2020-12-18T15:07:49.041000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.043000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.046000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.046000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.046000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.047000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.057000Z	EDGX	254.18	USD	BUYI
2020-12-18T15:07:49.058000Z	EDGX	254.18	USD	BUYI

2020-12-18T15:35:56.655000Z	EDGX	253.73	USD	BUYI
2020-12-18T15:38:10.150000Z	EDGX	253.63	USD	BUYI
2020-12-18T16:05:16.868000Z	EDGX	254.38	USD	BUYI
2020-12-18T16:29:59.721000Z	EDGX	254.41	USD	BUYI
2020-12-18T16:29:59.721000Z	EDGX	254.41	USD	BUYI
2020-12-18T16:30:06.752000Z	EDGX	254.24	USD	BUYI
2020-12-18T16:30:57.030000Z	EDGX	254.15	USD	BUYI
2020-12-18T16:30:57.030000Z	EDGX	254.15	USD	BUYI
2020-12-18T16:30:57.030000Z	EDGX	254.15	USD	BUYI
2020-12-18T18:50:43.871000Z	EDGX	255.99	USD	BUYI
2020-12-18T19:02:02.532000Z	EDGX	255.86	USD	BUYI
2020-12-18T19:02:39.587000Z	EDGX	255.75	USD	BUYI
2020-12-18T19:04:01.308000Z	EDGX	255.78	USD	BUYI
2020-12-18T19:04:01.308000Z	EDGX	255.78	USD	BUYI
2020-12-18T19:05:37.815000Z	EDGX	255.82	USD	BUYI
2020-12-18T19:14:35.463000Z	EDGX	255.98	USD	BUYI
2020-12-18T19:15:40.505000Z	EDGX	255.98	USD	BUYI
2020-12-18T19:15:40.505000Z	EDGX	255.98	USD	BUYI
2020-12-18T19:23:07.340000Z	EDGX	255.96	USD	BUYI
2020-12-18T19:41:21.994000Z	EDGX	255.92	USD	BUYI
2020-12-18T19:41:21.994000Z	EDGX	255.92	USD	BUYI
2020-12-18T19:41:21.995000Z	EDGX	255.92	USD	BUYI
2020-12-18T19:51:18.944000Z	EDGX	255.75	USD	BUYI
2020-12-18T20:01:33.851000Z	EDGX	255.97	USD	BUYI
2020-12-18T16:05:16.871000Z	IEXG	254.38	USD	BUYI
2020-12-18T16:29:59.724000Z	IEXG	254.41	USD	BUYI
2020-12-18T18:50:43.872000Z	IEXG	255.99	USD	BUYI
2020-12-18T18:50:43.872000Z	IEXG	255.99	USD	BUYI
2020-12-18T19:05:37.817000Z	IEXG	255.82	USD	BUYI
2020-12-18T19:15:40.506000Z	IEXG	255.98	USD	BUYI
2020-12-18T20:01:33.323000Z	IEXG	255.97	USD	BUYI
2020-12-18T19:00:17.422000Z	JPMX	255.99	USD	BUYI
2020-12-18T19:05:37.814000Z	JPMX	255.82	USD	BUYI
2020-12-18T15:01:14.470000Z	LEVL	254.71	USD	BUYI
2020-12-18T16:05:16.868000Z	LEVL	254.38	USD	BUYI
2020-12-18T16:29:59.722000Z	LEVL	254.41	USD	BUYI
2020-12-18T19:05:37.814000Z	LEVL	255.82	USD	BUYI
2020-12-18T19:05:37.816000Z	LEVL	255.82	USD	BUYI
2020-12-18T19:15:40.505000Z	LEVL	255.98	USD	BUYI
2020-12-18T20:01:33.319000Z	LEVL	255.97	USD	BUYI
2020-12-18T19:04:01.308000Z	SGMT	255.78	USD	BUYI
2020-12-18T19:04:01.307000Z	UBSA	255.78	USD	BUYI
2020-12-18T19:05:37.816000Z	UBSA	255.82	USD	BUYI
2020-12-18T15:13:39.431000Z	XASE	254.41	USD	BUYI
2020-12-18T15:13:39.431000Z	XASE	254.41	USD	BUYI
2020-12-18T19:00:17.337000Z	XASE	255.99	USD	BUYI
2020-12-18T19:00:45.845000Z	XASE	255.99	USD	BUYI
2020-12-18T19:02:02.382000Z	XASE	255.88	USD	BUYI
2020-12-18T19:04:02.808000Z	XASE	255.76	USD	BUYI
2020-12-18T19:05:37.817000Z	XASE	255.82	USD	BUYI
2020-12-18T19:05:37.817000Z	XASE	255.82	USD	BUYI
2020-12-18T19:05:37.818000Z	XASE	255.82	USD	BUYI
2020-12-18T19:23:28.574000Z	XASE	255.96	USD	BUYI
2020-12-18T19:44:36.109000Z	XASE	255.92	USD	BUYI
2020-12-18T20:01:33.319000Z	XASE	255.97	USD	BUYI
2020-12-18T20:01:33.319000Z	XASE	255.97	USD	BUYI
2020-12-18T18:50:43.871000Z	XCIS	255.99	USD	BUYI
2020-12-18T15:00:47.730000Z	XNAS	254.78	USD	BUYI
2020-12-18T15:00:47.730000Z	XNAS	254.78	USD	BUYI
2020-12-18T15:01:14.470000Z	XNAS	254.71	USD	BUYI
2020-12-18T15:04:18.360000Z	XNAS	254.39	USD	BUYI
2020-12-18T15:04:25.092000Z	XNAS	254.33	USD	BUYI
2020-12-18T15:04:26.244000Z	XNAS	254.28	USD	BUYI
2020-12-18T15:04:27.252000Z	XNAS	254.26	USD	BUYI
2020-12-18T15:04:28.496000Z	XNAS	254.25	USD	BUYI
2020-12-18T15:38:10.149000Z	XNAS	253.63	USD	BUYI
2020-12-18T16:05:16.868000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:05:16.869000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:05:56.713000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:05:56.713000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:05:56.714000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:05:56.714000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:06:33.557000Z	XNAS	254.38	USD	BUYI
2020-12-18T16:30:06.752000Z	XNAS	254.24	USD	BUYI
2020-12-18T16:30:57.027000Z	XNAS	254.15	USD	BUYI
2020-12-18T16:30:57.027000Z	XNAS	254.15	USD	BUYI
2020-12-18T16:30:57.028000Z	XNAS	254.15	USD	BUYI

2020-12-18T18:05:51.799000Z	XNAS	255.99	USD	BUYI
2020-12-18T19:01:15.388000Z	XNAS	255.95	USD	BUYI
2020-12-18T19:01:15.388000Z	XNAS	255.95	USD	BUYI
2020-12-18T19:01:15.389000Z	XNAS	255.95	USD	BUYI
2020-12-18T19:01:41.808000Z	XNAS	255.91	USD	BUYI
2020-12-18T19:02:07.917000Z	XNAS	255.86	USD	BUYI
2020-12-18T19:02:07.919000Z	XNAS	255.86	USD	BUYI
2020-12-18T19:02:07.920000Z	XNAS	255.84	USD	BUYI
2020-12-18T19:02:08.007000Z	XNAS	255.83	USD	BUYI
2020-12-18T19:02:08.257000Z	XNAS	255.83	USD	BUYI
2020-12-18T19:02:08.687000Z	XNAS	255.83	USD	BUYI
2020-12-18T19:02:08.688000Z	XNAS	255.83	USD	BUYI
2020-12-18T19:04:01.309000Z	XNAS	255.78	USD	BUYI
2020-12-18T19:04:01.309000Z	XNAS	255.78	USD	BUYI
2020-12-18T19:04:01.309000Z	XNAS	255.78	USD	BUYI
2020-12-18T19:04:33.407000Z	XNAS	255.75	USD	BUYI
2020-12-18T19:05:37.816000Z	XNAS	255.82	USD	BUYI
2020-12-18T19:05:37.817000Z	XNAS	255.82	USD	BUYI
2020-12-18T19:15:40.504000Z	XNAS	255.98	USD	BUYI
2020-12-18T19:15:40.504000Z	XNAS	255.98	USD	BUYI
2020-12-18T19:51:18.943000Z	XNAS	255.75	USD	BUYI
2020-12-18T19:51:18.943000Z	XNAS	255.75	USD	BUYI
2020-12-18T19:51:18.943000Z	XNAS	255.75	USD	BUYI
2020-12-18T19:51:18.944000Z	XNAS	255.75	USD	BUYI
2020-12-18T19:51:18.948000Z	XNAS	255.75	USD	BUYI
2020-12-18T20:01:33.322000Z	XNAS	255.97	USD	BUYI
2020-12-18T20:01:33.323000Z	XNAS	255.97	USD	BUYI
2020-12-18T15:00:52.438000Z	XNYS	254.78	USD	BUYI
2020-12-18T15:01:14.471000Z	XNYS	254.71	USD	BUYI
2020-12-18T15:01:59.119000Z	XNYS	254.7	USD	BUYI
2020-12-18T15:01:59.187000Z	XNYS	254.68	USD	BUYI
2020-12-18T15:04:18.360000Z	XNYS	254.39	USD	BUYI
2020-12-18T15:04:25.092000Z	XNYS	254.33	USD	BUYI
2020-12-18T15:04:27.253000Z	XNYS	254.26	USD	BUYI
2020-12-18T15:13:04.536000Z	XNYS	254.51	USD	BUYI
2020-12-18T15:13:36.463000Z	XNYS	254.41	USD	BUYI
2020-12-18T15:13:39.432000Z	XNYS	254.41	USD	BUYI
2020-12-18T15:27:02.384000Z	XNYS	253.89	USD	BUYI
2020-12-18T15:27:02.417000Z	XNYS	253.89	USD	BUYI
2020-12-18T15:27:02.418000Z	XNYS	253.89	USD	BUYI
2020-12-18T15:27:02.466000Z	XNYS	253.89	USD	BUYI
2020-12-18T15:36:05.107000Z	XNYS	253.73	USD	BUYI
2020-12-18T15:36:05.107000Z	XNYS	253.73	USD	BUYI
2020-12-18T15:36:05.108000Z	XNYS	253.73	USD	BUYI
2020-12-18T15:38:10.150000Z	XNYS	253.63	USD	BUYI
2020-12-18T16:05:16.871000Z	XNYS	254.38	USD	BUYI
2020-12-18T16:29:59.722000Z	XNYS	254.41	USD	BUYI
2020-12-18T16:29:59.722000Z	XNYS	254.41	USD	BUYI
2020-12-18T16:29:59.724000Z	XNYS	254.35	USD	BUYI
2020-12-18T16:30:06.752000Z	XNYS	254.24	USD	BUYI
2020-12-18T16:30:57.030000Z	XNYS	254.15	USD	BUYI
2020-12-18T16:30:57.030000Z	XNYS	254.15	USD	BUYI
2020-12-18T18:50:43.871000Z	XNYS	255.99	USD	BUYI
2020-12-18T18:50:55.340000Z	XNYS	255.99	USD	BUYI
2020-12-18T19:00:17.321000Z	XNYS	255.99	USD	BUYI
2020-12-18T19:00:17.322000Z	XNYS	255.99	USD	BUYI
2020-12-18T19:00:17.334000Z	XNYS	255.99	USD	BUYI
2020-12-18T19:00:17.334000Z	XNYS	255.99	USD	BUYI
2020-12-18T19:00:45.845000Z	XNYS	255.99	USD	BUYI
2020-12-18T19:01:15.389000Z	XNYS	255.95	USD	BUYI
2020-12-18T19:02:02.381000Z	XNYS	255.88	USD	BUYI
2020-12-18T19:02:07.917000Z	XNYS	255.86	USD	BUYI
2020-12-18T19:02:07.918000Z	XNYS	255.86	USD	BUYI
2020-12-18T19:02:07.918000Z	XNYS	255.86	USD	BUYI
2020-12-18T19:02:07.918000Z	XNYS	255.86	USD	BUYI
2020-12-18T19:02:08.687000Z	XNYS	255.83	USD	BUYI
2020-12-18T19:02:08.687000Z	XNYS	255.83	USD	BUYI
2020-12-18T19:04:01.309000Z	XNYS	255.78	USD	BUYI
2020-12-18T19:04:01.642000Z	XNYS	255.76	USD	BUYI
2020-12-18T19:04:02.807000Z	XNYS	255.76	USD	BUYI
2020-12-18T19:04:33.407000Z	XNYS	255.75	USD	BUYI
2020-12-18T19:04:38.917000Z	XNYS	255.75	USD	BUYI
2020-12-18T19:15:40.505000Z	XNYS	255.98	USD	BUYI
2020-12-18T19:23:27.207000Z	XNYS	255.96	USD	BUYI
2020-12-18T19:44:36.074000Z	XNYS	255.92	USD	BUYI
2020-12-18T19:51:18.944000Z	XNYS	255.75	USD	BUYI
2020-12-18T19:51:18.948000Z	XNYS	255.75	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
2020-12-18T20:01:33.323000Z	XNYS		255.97 USD	BUYI		
2020-12-18T20:01:33.323000Z	XNYS		255.97 USD	BUYI		
2020-12-18T20:01:33.323000Z	XNYS		255.97 USD	BUYI		
2020-12-18T15:01:59.187000Z	XPSX		254.68 USD	BUYI		
2020-12-18T15:35:56.655000Z	XPSX		253.73 USD	BUYI		
2020-12-18T16:29:59.723000Z	XPSX		254.41 USD	BUYI		
2020-12-18T19:00:45.844000Z	XPSX		255.99 USD	BUYI		
2020-12-18T19:00:45.846000Z	XPSX		255.99 USD	BUYI		
2020-12-18T19:02:07.918000Z	XPSX		255.86 USD	BUYI		
2020-12-18T19:04:01.306000Z	XPSX		255.78 USD	BUYI		
2020-12-18T19:04:01.307000Z	XPSX		255.78 USD	BUYI		
2020-12-18T19:04:01.307000Z	XPSX		255.78 USD	BUYI		
2020-12-18T19:04:33.406000Z	XPSX		255.75 USD	BUYI		
2020-12-18T19:04:33.407000Z	XPSX		255.75 USD	BUYI		
2020-12-18T19:05:37.816000Z	XPSX		255.82 USD	BUYI		
2020-12-18T19:15:40.506000Z	XPSX		255.98 USD	BUYI		
2020-12-18T19:15:40.506000Z	XPSX		255.98 USD	BUYI		
2020-12-18T19:23:02.016000Z	XPSX		255.96 USD	BUYI		
2020-12-18T19:23:02.016000Z	XPSX		255.96 USD	BUYI		
2020-12-18T20:01:33.318000Z	XPSX		255.97 USD	BUYI		
2020-12-18T20:01:33.318000Z	XPSX		255.97 USD	BUYI		
2020-12-18T20:01:33.318000Z	XPSX		255.97 USD	BUYI		
2020-12-18T08:00:52.207200Z	XETA		EUR	BUYI	FILL	208.60000
2020-12-18T08:03:43.974735Z	XETA	208.6	EUR	BUYI	PARF	208.60000
2020-12-18T08:03:43.985067Z	XETA	208.6	EUR	BUYI	PARF	208.60000
2020-12-18T08:08:51.008021Z	XETA		EUR	BUYI	NEWO	208.20000
2020-12-18T08:21:03.755267Z	XETA		EUR	BUYI	NEWO	208.90000
2020-12-18T08:22:44.917089Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-18T08:22:45.317447Z	XETA	209.2	EUR	BUYI	PARF	209.20000
2020-12-18T08:25:31.112913Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-18T08:25:31.302035Z	XETA	209.2	EUR	BUYI	PARF	209.20000
2020-12-18T08:30:04.996214Z	XETA	209.2	EUR	BUYI	PARF	209.20000
2020-12-18T08:32:27.021821Z	XETA		EUR	BUYI	NEWO	209.20000
2020-12-18T08:37:15.057323Z	XETA		EUR	BUYI	NEWO	209.50000
2020-12-18T08:37:42.815350Z	XETA		EUR	BUYI	FILL	209.70000
2020-12-18T08:37:43.003077Z	XETA	209.7	EUR	BUYI	PARF	209.70000
2020-12-18T08:38:00.972493Z	XETA		EUR	BUYI	CAME	209.50000
2020-12-18T08:45:37.096525Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T08:45:37.207863Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T08:45:37.213462Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T08:59:36.408547Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T09:05:46.421246Z	XETA		EUR	BUYI	FILL	210.70000
2020-12-18T09:06:20.708292Z	XETA	210.7	EUR	BUYI	PARF	210.70000
2020-12-18T09:09:40.728369Z	XETA		EUR	BUYI	FILL	212.00000
2020-12-18T09:09:40.916962Z	XETA	212	EUR	BUYI	PARF	212.00000
2020-12-18T09:22:42.881484Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-18T09:23:06.880467Z	XETA	211	EUR	BUYI	PARF	211.00000
2020-12-18T09:23:06.890177Z	XETA	211	EUR	BUYI	PARF	211.00000
2020-12-18T09:41:25.076911Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-18T09:41:25.265847Z	XETA	211	EUR	BUYI	PARF	211.00000
2020-12-18T09:54:25.137904Z	XETA		EUR	BUYI	FILL	210.90000
2020-12-18T09:54:25.327654Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2020-12-18T10:17:56.199306Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-18T10:17:58.297770Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-18T10:17:58.372037Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T10:17:58.381883Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T10:17:58.408435Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T10:17:58.416832Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T10:36:44.338489Z	XETA		EUR	BUYI	FILL	210.50000
2020-12-18T10:37:10.005755Z	XETA	210.5	EUR	BUYI	PARF	210.50000
2020-12-18T10:38:13.472066Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:38:13.482167Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:40:42.016199Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T10:41:20.907079Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:42:49.729217Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T10:50:37.385126Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:50:37.736815Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:50:37.746919Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:50:39.832262Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T10:50:40.020853Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:50:41.918272Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T10:50:42.106877Z	XETA	210.2	EUR	BUYI	PARF	210.20000

2020-12-18T10:50:46.955878Z	XETA		EUR	BUYI	FILL	210.10000
2020-12-18T10:50:55.355331Z	XETA		EUR	BUYI	FILL	210.30000
2020-12-18T10:50:55.543486Z	XETA	210.2	EUR	BUYI	PARF	210.30000
2020-12-18T10:51:01.815400Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-18T10:51:04.601430Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:51:05.598280Z	XETA	210.2	EUR	BUYI	PARF	210.20000
2020-12-18T10:51:14.196680Z	XETA	210.1	EUR	BUYI	PARF	210.10000
2020-12-18T10:51:14.206746Z	XETA	210.1	EUR	BUYI	PARF	210.10000
2020-12-18T10:56:25.798226Z	XETA		EUR	BUYI	FILL	210.70000
2020-12-18T10:56:25.987296Z	XETA	210.7	EUR	BUYI	PARF	210.70000
2020-12-18T10:56:27.515906Z	XETA		EUR	BUYI	FILL	210.70000
2020-12-18T10:56:27.704336Z	XETA	210.7	EUR	BUYI	PARF	210.70000
2020-12-18T11:05:06.718189Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-18T11:06:31.165204Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T11:13:04.875886Z	XETA		EUR	BUYI	FILL	210.90000
2020-12-18T11:14:07.646192Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2020-12-18T11:23:25.277380Z	XETA		EUR	BUYI	FILL	211.10000
2020-12-18T11:23:25.465530Z	XETA	211.1	EUR	BUYI	PARF	211.10000
2020-12-18T11:23:27.975454Z	XETA		EUR	BUYI	FILL	211.10000
2020-12-18T11:23:28.163506Z	XETA	211.1	EUR	BUYI	PARF	211.10000
2020-12-18T11:38:03.269231Z	XETA		EUR	BUYI	FILL	210.40000
2020-12-18T11:38:43.622154Z	XETA		EUR	BUYI	FILL	210.60000
2020-12-18T11:38:43.812030Z	XETA	210.6	EUR	BUYI	PARF	210.60000
2020-12-18T11:38:53.224244Z	XETA		EUR	BUYI	FILL	210.60000
2020-12-18T11:38:53.337747Z	XETA	210.6	EUR	BUYI	PARF	210.60000
2020-12-18T11:38:53.345064Z	XETA	210.6	EUR	BUYI	PARF	210.60000
2020-12-18T11:54:51.134162Z	XETA	210.4	EUR	BUYI	PARF	210.40000
2020-12-18T11:58:37.660693Z	XETA		EUR	BUYI	NEWO	210.40000
2020-12-18T12:01:10.608849Z	XETA		EUR	BUYI	CAME	210.40000
2020-12-18T12:01:10.609454Z	XETA		EUR	BUYI	CAME	208.20000
2020-12-18T12:01:10.609812Z	XETA		EUR	BUYI	CAME	209.20000
2020-12-18T12:01:10.610173Z	XETA		EUR	BUYI	CAME	208.90000
2020-12-18T12:13:40.663285Z	XETA		EUR	BUYI	FILL	211.40000
2020-12-18T12:13:40.851318Z	XETA	211.4	EUR	BUYI	PARF	211.40000
2020-12-18T12:26:45.819369Z	XETA		EUR	BUYI	FILL	210.50000
2020-12-18T12:48:26.335561Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-18T12:48:26.523665Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T12:48:26.593322Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-18T12:48:26.780496Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T12:48:31.154531Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-18T12:48:31.342207Z	XETA	211.2	EUR	BUYI	PARF	211.20000
2020-12-18T13:09:31.894909Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-18T13:09:53.591558Z	XETA	211	EUR	BUYI	PARF	211.00000
2020-12-18T13:10:37.286298Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-18T13:10:37.475053Z	XETA	211	EUR	BUYI	PARF	211.00000
2020-12-18T13:18:23.955554Z	XETA		EUR	BUYI	FILL	211.30000
2020-12-18T13:18:24.071282Z	XETA	211.3	EUR	BUYI	PARF	211.30000
2020-12-18T13:18:24.084813Z	XETA	211.3	EUR	BUYI	PARF	211.30000
2020-12-18T13:18:24.090471Z	XETA	211.3	EUR	BUYI	PARF	211.30000
2020-12-18T13:18:24.276195Z	XETA	211.3	EUR	BUYI	PARF	211.30000
2020-12-18T13:26:59.058100Z	XETA		EUR	BUYI	FILL	211.50000
2020-12-18T13:26:59.246748Z	XETA	211.5	EUR	BUYI	PARF	211.50000
2020-12-18T13:27:00.096043Z	XETA		EUR	BUYI	FILL	211.50000
2020-12-18T13:27:00.285003Z	XETA	211.5	EUR	BUYI	PARF	211.50000
2020-12-18T13:57:29.185241Z	XETA		EUR	BUYI	FILL	211.50000
2020-12-18T13:57:29.373981Z	XETA	211.5	EUR	BUYI	PARF	211.50000
2020-12-18T14:16:15.259812Z	XETA		EUR	BUYI	FILL	210.50000
2020-12-18T14:16:52.120615Z	XETA		EUR	BUYI	FILL	210.60000
2020-12-18T14:16:52.309271Z	XETA	210.6	EUR	BUYI	PARF	210.60000
2020-12-18T14:18:52.843252Z	XETA	210.5	EUR	BUYI	PARF	210.50000
2020-12-18T14:18:52.852164Z	XETA	210.5	EUR	BUYI	PARF	210.50000
2020-12-18T14:21:37.197158Z	XETA		EUR	BUYI	FILL	210.40000
2020-12-18T14:21:54.493356Z	XETA	210.4	EUR	BUYI	PARF	210.40000
2020-12-18T14:28:10.236077Z	XETA		EUR	BUYI	FILL	210.40000
2020-12-18T14:29:30.179940Z	XETA	210.4	EUR	BUYI	PARF	210.40000
2020-12-18T14:31:14.212155Z	XETA		EUR	BUYI	FILL	210.00000
2020-12-18T14:31:23.539657Z	XETA	210	EUR	BUYI	PARF	210.00000
2020-12-18T14:31:23.551888Z	XETA	210	EUR	BUYI	PARF	210.00000
2020-12-18T14:31:23.557781Z	XETA	210	EUR	BUYI	PARF	210.00000
2020-12-18T14:31:23.564732Z	XETA	210	EUR	BUYI	PARF	210.00000
2020-12-18T14:31:23.572184Z	XETA	210	EUR	BUYI	PARF	210.00000
2020-12-18T14:31:24.588094Z	XETA	210	EUR	BUYI	PARF	210.00000
2020-12-18T14:35:22.992295Z	XETA		EUR	BUYI	FILL	209.50000
2020-12-18T14:35:29.588809Z	XETA	209.5	EUR	BUYI	PARF	209.50000
2020-12-18T14:37:05.174961Z	XETA		EUR	BUYI	FILL	209.40000
2020-12-18T14:37:05.283533Z	XETA	209.3	EUR	BUYI	PARF	209.40000
2020-12-18T14:37:05.289693Z	XETA	209.4	EUR	BUYI	PARF	209.40000



2020-12-18T14:40:22.366564Z	XETA		EUR	BUYI	FILL	209.20000
2020-12-18T14:40:22.554943Z	XETA	209.2	EUR	BUYI	PARF	209.20000
2020-12-18T14:51:14.985788Z	XETA		EUR	BUYI	NEWO	208.40000
2020-12-18T14:51:30.461207Z	XETA		EUR	BUYI	CAME	208.40000
2020-12-18T14:51:40.251371Z	XETA		EUR	BUYI	NEWO	208.40000
2020-12-18T14:51:53.909094Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-18T14:51:59.162610Z	XETA		EUR	BUYI	CAME	208.40000
2020-12-18T14:52:17.998701Z	XETA	208.5	EUR	BUYI	PARF	208.50000
2020-12-18T14:52:18.007514Z	XETA	208.5	EUR	BUYI	PARF	208.50000
2020-12-18T14:54:08.371449Z	XETA		EUR	BUYI	FILL	208.20000
2020-12-18T14:54:08.555390Z	XETA	208.2	EUR	BUYI	PARF	208.20000
2020-12-18T14:54:08.561247Z	XETA	208.2	EUR	BUYI	PARF	208.20000
2020-12-18T14:54:08.568180Z	XETA	208.2	EUR	BUYI	PARF	208.20000
2020-12-18T15:05:29.566194Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-18T15:05:29.832303Z	XETA	207.9	EUR	BUYI	PARF	207.90000
2020-12-18T15:06:22.891807Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-18T15:06:23.080788Z	XETA	207.8	EUR	BUYI	PARF	207.80000
2020-12-18T15:15:31.627402Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-18T15:15:56.409007Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-18T15:15:56.522025Z	XETA	207.8	EUR	BUYI	PARF	207.80000
2020-12-18T15:15:56.528079Z	XETA	207.8	EUR	BUYI	PARF	207.80000
2020-12-18T15:16:42.242768Z	XETA	207.6	EUR	BUYI	PARF	207.60000
2020-12-18T15:45:33.195810Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-18T15:45:36.998282Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-18T15:45:37.110548Z	XETA	207.5	EUR	BUYI	PARF	207.50000
2020-12-18T15:45:37.116044Z	XETA	207.5	EUR	BUYI	PARF	207.50000
2020-12-18T15:46:29.253267Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-18T16:03:33.256479Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-18T16:03:47.312663Z	XETA	208	EUR	BUYI	PARF	208.00000
2020-12-18T16:08:04.977430Z	XETA		EUR	BUYI	NEWO	207.80000
2020-12-18T16:09:39.522041Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-18T16:09:39.522041Z	XETA		EUR	BUYI	CAME	207.80000
2020-12-18T16:09:39.712909Z	XETA	207.9	EUR	BUYI	PARF	207.90000