

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

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-04T14:33:19.111000Z | 25 | 265.88 | USD | ARCX |
| 2021-01-04T14:33:39.330000Z | 100 | 265.95 | USD | ARCX |
| 2021-01-04T15:06:57.662000Z | 100 | 264.93 | USD | ARCX |
| 2021-01-04T16:18:49.629000Z | 100 | 261.45 | USD | ARCX |
| 2021-01-04T16:54:02.070000Z | 63 | 259.99 | USD | ARCX |
| 2021-01-04T17:01:31.919000Z | 100 | 258.81 | USD | ARCX |
| 2021-01-04T17:15:21.083000Z | 18 | 258.09 | USD | ARCX |
| 2021-01-04T17:15:21.083000Z | 80 | 258.09 | USD | ARCX |
| 2021-01-04T17:15:21.083000Z | 2 | 258.09 | USD | ARCX |
| 2021-01-04T17:43:00.274000Z | 95 | 258.50 | USD | ARCX |
| 2021-01-04T17:43:00.275000Z | 5 | 258.50 | USD | ARCX |
| 2021-01-04T19:01:49.518000Z | 100 | 259.58 | USD | ARCX |
| 2021-01-04T19:01:53.211000Z | 7 | 259.55 | USD | ARCX |
| 2021-01-04T19:02:45.314000Z | 100 | 259.59 | USD | ARCX |
| 2021-01-04T19:09:22.128000Z | 100 | 259.21 | USD | ARCX |
| 2021-01-04T19:25:11.245000Z | 83 | 258.95 | USD | ARCX |
| 2021-01-04T19:25:11.246000Z | 17 | 258.95 | USD | ARCX |
| 2021-01-04T19:25:11.251000Z | 100 | 258.95 | USD | ARCX |
| 2021-01-04T20:04:18.901000Z | 2 | 257.55 | USD | ARCX |
| 2021-01-04T20:04:18.902000Z | 74 | 257.55 | USD | ARCX |
| 2021-01-04T20:04:46.999000Z | 24 | 257.55 | USD | ARCX |
| 2021-01-04T20:13:27.552000Z | 2 | 258.47 | USD | ARCX |
| 2021-01-04T20:17:35.025000Z | 74 | 258.48 | USD | ARCX |
| 2021-01-04T20:17:35.027000Z | 2 | 258.48 | USD | ARCX |
| 2021-01-04T20:17:35.027000Z | 24 | 258.48 | USD | ARCX |
| 2021-01-04T16:18:49.629000Z | 100 | 261.45 | USD | BAML |
| 2021-01-04T16:54:02.069000Z | 100 | 259.99 | USD | BARX |
| 2021-01-04T19:25:11.252000Z | 100 | 258.95 | USD | BARX |
| 2021-01-04T14:32:56.447000Z | 100 | 265.95 | USD | BATS |
| 2021-01-04T14:33:19.110000Z | 6 | 265.88 | USD | BATS |
| 2021-01-04T14:33:19.110000Z | 10 | 265.88 | USD | BATS |
| 2021-01-04T14:33:19.111000Z | 3 | 265.88 | USD | BATS |
| 2021-01-04T14:33:19.111000Z | 20 | 265.88 | USD | BATS |
| 2021-01-04T14:33:19.111000Z | 25 | 265.88 | USD | BATS |
| 2021-01-04T14:33:19.111000Z | 36 | 265.88 | USD | BATS |
| 2021-01-04T14:33:39.328000Z | 5 | 265.95 | USD | BATS |
| 2021-01-04T14:33:39.328000Z | 95 | 265.95 | USD | BATS |
| 2021-01-04T14:47:16.928000Z | 100 | 265.58 | USD | BATS |
| 2021-01-04T14:47:16.995000Z | 10 | 265.57 | USD | BATS |
| 2021-01-04T14:47:16.995000Z | 100 | 265.57 | USD | BATS |
| 2021-01-04T14:47:16.997000Z | 6 | 265.57 | USD | BATS |
| 2021-01-04T14:47:16.997000Z | 48 | 265.57 | USD | BATS |
| 2021-01-04T14:47:16.998000Z | 100 | 265.57 | USD | BATS |
| 2021-01-04T14:47:19.252000Z | 100 | 265.52 | USD | BATS |
| 2021-01-04T14:47:19.681000Z | 50 | 265.45 | USD | BATS |
| 2021-01-04T14:47:19.775000Z | 50 | 265.45 | USD | BATS |
| 2021-01-04T15:06:04.054000Z | 100 | 264.94 | USD | BATS |
| 2021-01-04T15:06:05.725000Z | 63 | 264.92 | USD | BATS |
| 2021-01-04T15:06:05.725000Z | 37 | 264.92 | USD | BATS |
| 2021-01-04T15:06:17.222000Z | 100 | 264.90 | USD | BATS |
| 2021-01-04T15:06:57.662000Z | 100 | 264.93 | USD | BATS |
| 2021-01-04T15:07:02.838000Z | 100 | 264.91 | USD | BATS |
| 2021-01-04T15:07:08.957000Z | 12 | 264.86 | USD | BATS |
| 2021-01-04T15:45:24.922000Z | 83 | 263.22 | USD | BATS |
| 2021-01-04T15:45:24.922000Z | 7 | 263.22 | USD | BATS |
| 2021-01-04T15:45:24.922000Z | 10 | 263.22 | USD | BATS |
| 2021-01-04T15:45:29.086000Z | 47 | 263.17 | USD | BATS |
| 2021-01-04T15:45:29.086000Z | 50 | 263.17 | USD | BATS |
| 2021-01-04T15:45:29.087000Z | 3 | 263.17 | USD | BATS |
| 2021-01-04T15:45:32.373000Z | 100 | 263.08 | USD | BATS |
| 2021-01-04T15:45:37.038000Z | 100 | 263.08 | USD | BATS |
| 2021-01-04T15:45:58.983000Z | 45 | 263.15 | USD | BATS |
| 2021-01-04T15:45:58.983000Z | 45 | 263.15 | USD | BATS |
| 2021-01-04T15:45:58.984000Z | 2 | 263.15 | USD | BATS |
| 2021-01-04T16:18:49.627000Z | 100 | 261.45 | USD | BATS |
| 2021-01-04T16:19:03.063000Z | 13 | 261.43 | USD | BATS |
| 2021-01-04T16:19:03.063000Z | 51 | 261.43 | USD | BATS |
| 2021-01-04T16:19:03.064000Z | 36 | 261.43 | USD | BATS |
| 2021-01-04T16:19:17.146000Z | 100 | 261.39 | USD | BATS |
| 2021-01-04T16:54:02.072000Z | 25 | 259.99 | USD | BATS |
| 2021-01-04T16:54:02.072000Z | 82 | 259.99 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2021-01-04T16:54:02.072000Z | 15 | 259.99 | USD | BATS |
| 2021-01-04T16:54:04.711000Z | 9 | 259.99 | USD | BATS |
| 2021-01-04T16:54:05.707000Z | 91 | 259.99 | USD | BATS |
| 2021-01-04T16:54:24.731000Z | 100 | 259.83 | USD | BATS |
| 2021-01-04T16:54:24.820000Z | 100 | 259.78 | USD | BATS |
| 2021-01-04T16:54:24.821000Z | 100 | 259.74 | USD | BATS |
| 2021-01-04T16:54:24.928000Z | 100 | 259.74 | USD | BATS |
| 2021-01-04T16:54:35.329000Z | 15 | 259.59 | USD | BATS |
| 2021-01-04T17:01:31.917000Z | 5 | 258.81 | USD | BATS |
| 2021-01-04T17:01:31.917000Z | 95 | 258.81 | USD | BATS |
| 2021-01-04T17:01:32.092000Z | 94 | 258.81 | USD | BATS |
| 2021-01-04T17:02:39.545000Z | 6 | 258.82 | USD | BATS |
| 2021-01-04T17:43:00.277000Z | 25 | 258.50 | USD | BATS |
| 2021-01-04T17:43:00.277000Z | 25 | 258.50 | USD | BATS |
| 2021-01-04T17:43:00.281000Z | 72 | 258.49 | USD | BATS |
| 2021-01-04T17:43:00.281000Z | 2 | 258.49 | USD | BATS |
| 2021-01-04T17:43:00.282000Z | 1 | 258.49 | USD | BATS |
| 2021-01-04T17:43:09.342000Z | 100 | 258.50 | USD | BATS |
| 2021-01-04T17:51:23.876000Z | 30 | 258.09 | USD | BATS |
| 2021-01-04T17:51:23.877000Z | 19 | 258.09 | USD | BATS |
| 2021-01-04T17:51:23.877000Z | 32 | 258.09 | USD | BATS |
| 2021-01-04T17:51:23.877000Z | 11 | 258.09 | USD | BATS |
| 2021-01-04T17:51:23.878000Z | 8 | 258.09 | USD | BATS |
| 2021-01-04T17:51:27.650000Z | 72 | 258.04 | USD | BATS |
| 2021-01-04T19:01:49.518000Z | 100 | 259.58 | USD | BATS |
| 2021-01-04T19:01:53.210000Z | 100 | 259.55 | USD | BATS |
| 2021-01-04T19:02:45.314000Z | 100 | 259.59 | USD | BATS |
| 2021-01-04T19:05:30.033000Z | 1 | 259.50 | USD | BATS |
| 2021-01-04T19:05:41.721000Z | 100 | 259.49 | USD | BATS |
| 2021-01-04T19:05:42.414000Z | 100 | 259.49 | USD | BATS |
| 2021-01-04T19:05:42.588000Z | 100 | 259.49 | USD | BATS |
| 2021-01-04T19:05:43.072000Z | 12 | 259.49 | USD | BATS |
| 2021-01-04T19:05:43.072000Z | 12 | 259.49 | USD | BATS |
| 2021-01-04T19:05:43.374000Z | 76 | 259.49 | USD | BATS |
| 2021-01-04T19:07:26.043000Z | 4 | 259.28 | USD | BATS |
| 2021-01-04T19:07:26.899000Z | 4 | 259.25 | USD | BATS |
| 2021-01-04T19:07:26.939000Z | 4 | 259.25 | USD | BATS |
| 2021-01-04T19:07:26.940000Z | 75 | 259.25 | USD | BATS |
| 2021-01-04T19:09:03.363000Z | 100 | 259.24 | USD | BATS |
| 2021-01-04T19:09:18.251000Z | 100 | 259.24 | USD | BATS |
| 2021-01-04T19:09:22.121000Z | 100 | 259.21 | USD | BATS |
| 2021-01-04T19:09:22.143000Z | 82 | 259.19 | USD | BATS |
| 2021-01-04T19:25:11.249000Z | 100 | 258.95 | USD | BATS |
| 2021-01-04T19:25:11.249000Z | 100 | 258.95 | USD | BATS |
| 2021-01-04T19:25:11.413000Z | 100 | 258.90 | USD | BATS |
| 2021-01-04T20:13:27.553000Z | 100 | 258.47 | USD | BATS |
| 2021-01-04T20:13:27.553000Z | 22 | 258.47 | USD | BATS |
| 2021-01-04T20:13:40.878000Z | 100 | 258.46 | USD | BATS |
| 2021-01-04T20:16:46.866000Z | 100 | 258.64 | USD | BATS |
| 2021-01-04T20:17:06.245000Z | 9 | 258.61 | USD | BATS |
| 2021-01-04T20:17:06.245000Z | 91 | 258.61 | USD | BATS |
| 2021-01-04T20:17:35.020000Z | 100 | 258.48 | USD | BATS |
| 2021-01-04T20:17:35.055000Z | 9 | 258.48 | USD | BATS |
| 2021-01-04T20:17:43.101000Z | 50 | 258.44 | USD | BATS |
| 2021-01-04T20:17:43.101000Z | 4 | 258.44 | USD | BATS |
| 2021-01-04T20:17:43.101000Z | 46 | 258.44 | USD | BATS |
| 2021-01-04T20:17:56.018000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.019000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.029000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.030000Z | 1 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.030000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.031000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.032000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.032000Z | 3 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.033000Z | 7 | 258.37 | USD | BATS |
| 2021-01-04T20:17:56.047000Z | 1 | 258.36 | USD | BATS |
| 2021-01-04T20:25:16.359000Z | 5 | 258.61 | USD | BATS |
| 2021-01-04T20:27:02.287000Z | 20 | 258.58 | USD | BATS |
| 2021-01-04T16:54:02.068000Z | 25 | 259.99 | USD | BATY |
| 2021-01-04T16:18:49.628000Z | 100 | 261.45 | USD | CAES |
| 2021-01-04T16:18:49.627000Z | 100 | 261.45 | USD | DBSX |
| 2021-01-04T16:54:02.064000Z | 25 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:02.065000Z | 1 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:02.066000Z | 2 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:02.067000Z | 44 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:02.073000Z | 1 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:02.074000Z | 1 | 259.99 | USD | EDGA |

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|-----------------------------|-----|--------|-----|------|
| 2021-01-04T16:54:02.075000Z | 1 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:02.075000Z | 1 | 259.99 | USD | EDGA |
| 2021-01-04T16:54:24.733000Z | 100 | 259.83 | USD | EDGA |
| 2021-01-04T17:01:31.919000Z | 100 | 258.81 | USD | EDGA |
| 2021-01-04T17:43:00.276000Z | 25 | 258.50 | USD | EDGA |
| 2021-01-04T19:09:22.124000Z | 6 | 259.21 | USD | EDGA |
| 2021-01-04T19:09:22.125000Z | 25 | 259.21 | USD | EDGA |
| 2021-01-04T19:09:22.126000Z | 25 | 259.21 | USD | EDGA |
| 2021-01-04T19:09:22.132000Z | 44 | 259.21 | USD | EDGA |
| 2021-01-04T19:25:11.246000Z | 100 | 258.95 | USD | EDGA |
| 2021-01-04T20:17:35.025000Z | 14 | 258.48 | USD | EDGA |
| 2021-01-04T20:17:35.026000Z | 25 | 258.48 | USD | EDGA |
| 2021-01-04T20:17:35.027000Z | 25 | 258.48 | USD | EDGA |
| 2021-01-04T20:17:35.028000Z | 4 | 258.48 | USD | EDGA |
| 2021-01-04T20:17:35.029000Z | 25 | 258.48 | USD | EDGA |
| 2021-01-04T14:32:56.447000Z | 4 | 265.95 | USD | EDGX |
| 2021-01-04T14:33:39.330000Z | 25 | 265.95 | USD | EDGX |
| 2021-01-04T15:06:57.663000Z | 100 | 264.93 | USD | EDGX |
| 2021-01-04T16:18:49.628000Z | 100 | 261.45 | USD | EDGX |
| 2021-01-04T16:54:02.062000Z | 29 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:02.063000Z | 25 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:02.064000Z | 25 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:02.065000Z | 21 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:05.708000Z | 1 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:05.708000Z | 1 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:05.709000Z | 1 | 259.99 | USD | EDGX |
| 2021-01-04T16:54:24.822000Z | 2 | 259.78 | USD | EDGX |
| 2021-01-04T16:54:24.822000Z | 8 | 259.78 | USD | EDGX |
| 2021-01-04T16:54:24.823000Z | 7 | 259.78 | USD | EDGX |
| 2021-01-04T16:54:24.823000Z | 1 | 259.78 | USD | EDGX |
| 2021-01-04T19:05:30.035000Z | 100 | 259.49 | USD | EDGX |
| 2021-01-04T19:05:33.235000Z | 8 | 259.49 | USD | EDGX |
| 2021-01-04T19:05:33.236000Z | 92 | 259.49 | USD | EDGX |
| 2021-01-04T19:09:22.126000Z | 4 | 259.21 | USD | EDGX |
| 2021-01-04T19:09:22.127000Z | 25 | 259.21 | USD | EDGX |
| 2021-01-04T19:25:11.249000Z | 33 | 258.95 | USD | EDGX |
| 2021-01-04T19:25:11.250000Z | 50 | 258.95 | USD | EDGX |
| 2021-01-04T19:25:11.250000Z | 17 | 258.95 | USD | EDGX |
| 2021-01-04T19:25:11.251000Z | 83 | 258.95 | USD | EDGX |
| 2021-01-04T19:25:11.251000Z | 17 | 258.95 | USD | EDGX |
| 2021-01-04T20:04:18.896000Z | 5 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:18.897000Z | 16 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:18.897000Z | 32 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:18.898000Z | 16 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:18.901000Z | 11 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:18.901000Z | 20 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:18.904000Z | 100 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:46.984000Z | 1 | 257.55 | USD | EDGX |
| 2021-01-04T20:04:46.998000Z | 99 | 257.55 | USD | EDGX |
| 2021-01-04T20:16:46.866000Z | 100 | 258.64 | USD | EDGX |
| 2021-01-04T20:17:35.028000Z | 9 | 258.48 | USD | EDGX |
| 2021-01-04T20:17:35.029000Z | 3 | 258.48 | USD | EDGX |
| 2021-01-04T16:54:02.074000Z | 25 | 259.99 | USD | ICBX |
| 2021-01-04T16:54:02.075000Z | 25 | 259.99 | USD | ICBX |
| 2021-01-04T16:18:49.630000Z | 100 | 261.45 | USD | IEXG |
| 2021-01-04T16:54:02.072000Z | 23 | 259.99 | USD | IEXG |
| 2021-01-04T16:54:02.073000Z | 25 | 259.99 | USD | IEXG |
| 2021-01-04T16:54:02.074000Z | 100 | 259.99 | USD | JPMX |
| 2021-01-04T17:01:31.926000Z | 100 | 258.81 | USD | JPMX |
| 2021-01-04T19:05:42.594000Z | 100 | 259.49 | USD | JPMX |
| 2021-01-04T19:25:11.252000Z | 100 | 258.95 | USD | JPMX |
| 2021-01-04T15:45:24.922000Z | 100 | 263.22 | USD | LEVL |
| 2021-01-04T16:18:49.629000Z | 100 | 261.45 | USD | LEVL |
| 2021-01-04T19:05:30.036000Z | 100 | 259.49 | USD | LEVL |
| 2021-01-04T16:54:02.069000Z | 100 | 259.99 | USD | SGMT |
| 2021-01-04T14:47:19.252000Z | 12 | 265.52 | USD | XASE |
| 2021-01-04T15:06:57.663000Z | 100 | 264.93 | USD | XASE |
| 2021-01-04T15:45:24.921000Z | 17 | 263.22 | USD | XASE |
| 2021-01-04T15:45:29.087000Z | 76 | 263.17 | USD | XASE |
| 2021-01-04T16:18:49.629000Z | 93 | 261.45 | USD | XASE |
| 2021-01-04T16:18:49.630000Z | 7 | 261.45 | USD | XASE |
| 2021-01-04T16:54:02.069000Z | 49 | 259.99 | USD | XASE |
| 2021-01-04T16:54:02.070000Z | 50 | 259.99 | USD | XASE |
| 2021-01-04T16:54:02.070000Z | 1 | 259.99 | USD | XASE |
| 2021-01-04T17:01:31.929000Z | 100 | 258.81 | USD | XASE |
| 2021-01-04T20:13:27.552000Z | 25 | 258.47 | USD | XASE |
| 2021-01-04T14:32:56.446000Z | 8 | 265.95 | USD | XNAS |

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|-----------------------------|-----|--------|-----|------|
| 2021-01-04T14:32:56.447000Z | 100 | 265.95 | USD | XNAS |
| 2021-01-04T14:33:39.329000Z | 100 | 265.95 | USD | XNAS |
| 2021-01-04T14:47:16.928000Z | 100 | 265.58 | USD | XNAS |
| 2021-01-04T14:47:16.996000Z | 41 | 265.57 | USD | XNAS |
| 2021-01-04T14:47:16.996000Z | 18 | 265.57 | USD | XNAS |
| 2021-01-04T14:47:16.996000Z | 41 | 265.57 | USD | XNAS |
| 2021-01-04T14:47:16.996000Z | 18 | 265.57 | USD | XNAS |
| 2021-01-04T14:47:16.997000Z | 23 | 265.57 | USD | XNAS |
| 2021-01-04T14:47:19.033000Z | 100 | 265.52 | USD | XNAS |
| 2021-01-04T14:47:19.251000Z | 26 | 265.52 | USD | XNAS |
| 2021-01-04T15:07:02.837000Z | 100 | 264.91 | USD | XNAS |
| 2021-01-04T15:45:24.923000Z | 10 | 263.22 | USD | XNAS |
| 2021-01-04T15:45:24.923000Z | 25 | 263.22 | USD | XNAS |
| 2021-01-04T15:45:24.923000Z | 76 | 263.22 | USD | XNAS |
| 2021-01-04T15:45:32.373000Z | 15 | 263.08 | USD | XNAS |
| 2021-01-04T15:45:32.374000Z | 85 | 263.08 | USD | XNAS |
| 2021-01-04T15:45:37.038000Z | 4 | 263.08 | USD | XNAS |
| 2021-01-04T15:45:37.038000Z | 4 | 263.08 | USD | XNAS |
| 2021-01-04T16:18:49.628000Z | 100 | 261.45 | USD | XNAS |
| 2021-01-04T16:19:03.064000Z | 6 | 261.43 | USD | XNAS |
| 2021-01-04T16:19:03.064000Z | 94 | 261.43 | USD | XNAS |
| 2021-01-04T16:54:02.067000Z | 1 | 259.99 | USD | XNAS |
| 2021-01-04T16:54:02.068000Z | 99 | 259.99 | USD | XNAS |
| 2021-01-04T16:54:05.707000Z | 100 | 259.99 | USD | XNAS |
| 2021-01-04T16:54:24.730000Z | 100 | 259.83 | USD | XNAS |
| 2021-01-04T16:54:24.759000Z | 100 | 259.77 | USD | XNAS |
| 2021-01-04T16:54:24.821000Z | 100 | 259.78 | USD | XNAS |
| 2021-01-04T17:01:31.919000Z | 100 | 258.81 | USD | XNAS |
| 2021-01-04T17:01:31.921000Z | 99 | 258.81 | USD | XNAS |
| 2021-01-04T17:01:31.922000Z | 1 | 258.81 | USD | XNAS |
| 2021-01-04T17:01:31.928000Z | 15 | 258.81 | USD | XNAS |
| 2021-01-04T17:15:21.084000Z | 2 | 258.09 | USD | XNAS |
| 2021-01-04T17:43:00.275000Z | 4 | 258.50 | USD | XNAS |
| 2021-01-04T17:43:00.277000Z | 4 | 258.50 | USD | XNAS |
| 2021-01-04T17:43:00.278000Z | 4 | 258.50 | USD | XNAS |
| 2021-01-04T17:43:00.279000Z | 4 | 258.50 | USD | XNAS |
| 2021-01-04T17:43:00.280000Z | 4 | 258.50 | USD | XNAS |
| 2021-01-04T17:43:09.342000Z | 30 | 258.50 | USD | XNAS |
| 2021-01-04T17:51:23.878000Z | 1 | 258.09 | USD | XNAS |
| 2021-01-04T17:51:23.878000Z | 25 | 258.09 | USD | XNAS |
| 2021-01-04T19:01:49.519000Z | 100 | 259.58 | USD | XNAS |
| 2021-01-04T19:01:53.210000Z | 100 | 259.55 | USD | XNAS |
| 2021-01-04T19:05:33.281000Z | 100 | 259.48 | USD | XNAS |
| 2021-01-04T19:05:41.721000Z | 100 | 259.49 | USD | XNAS |
| 2021-01-04T19:05:42.588000Z | 25 | 259.49 | USD | XNAS |
| 2021-01-04T19:05:42.589000Z | 5 | 259.49 | USD | XNAS |
| 2021-01-04T19:05:42.633000Z | 95 | 259.49 | USD | XNAS |
| 2021-01-04T19:05:43.385000Z | 21 | 259.49 | USD | XNAS |
| 2021-01-04T19:09:03.362000Z | 100 | 259.24 | USD | XNAS |
| 2021-01-04T19:09:18.252000Z | 23 | 259.24 | USD | XNAS |
| 2021-01-04T19:09:18.252000Z | 50 | 259.24 | USD | XNAS |
| 2021-01-04T19:09:18.253000Z | 27 | 259.24 | USD | XNAS |
| 2021-01-04T19:09:22.130000Z | 32 | 259.21 | USD | XNAS |
| 2021-01-04T19:09:22.130000Z | 45 | 259.21 | USD | XNAS |
| 2021-01-04T19:09:22.131000Z | 12 | 259.21 | USD | XNAS |
| 2021-01-04T19:25:11.247000Z | 100 | 258.95 | USD | XNAS |
| 2021-01-04T19:25:11.248000Z | 100 | 258.95 | USD | XNAS |
| 2021-01-04T20:13:27.553000Z | 2 | 258.47 | USD | XNAS |
| 2021-01-04T20:13:37.035000Z | 100 | 258.44 | USD | XNAS |
| 2021-01-04T20:13:39.821000Z | 100 | 258.42 | USD | XNAS |
| 2021-01-04T20:13:39.822000Z | 100 | 258.42 | USD | XNAS |
| 2021-01-04T20:16:46.867000Z | 3 | 258.64 | USD | XNAS |
| 2021-01-04T20:16:46.868000Z | 97 | 258.64 | USD | XNAS |
| 2021-01-04T20:17:06.246000Z | 25 | 258.61 | USD | XNAS |
| 2021-01-04T20:17:06.247000Z | 4 | 258.61 | USD | XNAS |
| 2021-01-04T20:17:06.247000Z | 48 | 258.61 | USD | XNAS |
| 2021-01-04T20:17:06.247000Z | 1 | 258.61 | USD | XNAS |
| 2021-01-04T20:17:35.021000Z | 100 | 258.48 | USD | XNAS |
| 2021-01-04T20:17:35.206000Z | 100 | 258.48 | USD | XNAS |
| 2021-01-04T20:17:35.210000Z | 100 | 258.48 | USD | XNAS |
| 2021-01-04T14:32:56.447000Z | 100 | 265.95 | USD | XNYS |
| 2021-01-04T14:33:19.112000Z | 100 | 265.88 | USD | XNYS |
| 2021-01-04T14:33:39.329000Z | 7 | 265.95 | USD | XNYS |
| 2021-01-04T14:33:39.329000Z | 5 | 265.95 | USD | XNYS |
| 2021-01-04T14:33:39.329000Z | 69 | 265.95 | USD | XNYS |
| 2021-01-04T14:33:39.329000Z | 13 | 265.95 | USD | XNYS |
| 2021-01-04T14:33:39.329000Z | 80 | 265.95 | USD | XNYS |

| | | | | |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-04T14:34:51.769000Z | 75 | 265.74 | USD | XNYS |
| 2021-01-04T14:47:16.928000Z | 80 | 265.58 | USD | XNYS |
| 2021-01-04T14:47:18.192000Z | 14 | 265.52 | USD | XNYS |
| 2021-01-04T14:47:19.251000Z | 74 | 265.52 | USD | XNYS |
| 2021-01-04T15:06:05.726000Z | 15 | 264.92 | USD | XNYS |
| 2021-01-04T15:06:17.222000Z | 100 | 264.90 | USD | XNYS |
| 2021-01-04T15:06:25.605000Z | 100 | 264.88 | USD | XNYS |
| 2021-01-04T15:06:57.662000Z | 100 | 264.93 | USD | XNYS |
| 2021-01-04T15:07:02.838000Z | 7 | 264.91 | USD | XNYS |
| 2021-01-04T15:45:24.921000Z | 83 | 263.22 | USD | XNYS |
| 2021-01-04T15:45:29.087000Z | 24 | 263.17 | USD | XNYS |
| 2021-01-04T15:45:37.038000Z | 100 | 263.08 | USD | XNYS |
| 2021-01-04T16:18:49.628000Z | 100 | 261.45 | USD | XNYS |
| 2021-01-04T16:19:17.146000Z | 50 | 261.39 | USD | XNYS |
| 2021-01-04T16:54:02.066000Z | 2 | 259.99 | USD | XNYS |
| 2021-01-04T16:54:24.759000Z | 100 | 259.77 | USD | XNYS |
| 2021-01-04T17:01:31.920000Z | 60 | 258.81 | USD | XNYS |
| 2021-01-04T17:01:31.920000Z | 25 | 258.81 | USD | XNYS |
| 2021-01-04T17:15:21.084000Z | 100 | 258.09 | USD | XNYS |
| 2021-01-04T17:43:00.276000Z | 100 | 258.50 | USD | XNYS |
| 2021-01-04T17:51:23.875000Z | 53 | 258.09 | USD | XNYS |
| 2021-01-04T17:51:23.875000Z | 44 | 258.09 | USD | XNYS |
| 2021-01-04T17:51:23.876000Z | 3 | 258.09 | USD | XNYS |
| 2021-01-04T19:01:49.519000Z | 1 | 259.58 | USD | XNYS |
| 2021-01-04T19:01:49.519000Z | 99 | 259.58 | USD | XNYS |
| 2021-01-04T19:01:49.521000Z | 100 | 259.57 | USD | XNYS |
| 2021-01-04T19:01:53.211000Z | 84 | 259.55 | USD | XNYS |
| 2021-01-04T19:05:33.282000Z | 75 | 259.48 | USD | XNYS |
| 2021-01-04T19:05:43.375000Z | 100 | 259.49 | USD | XNYS |
| 2021-01-04T19:09:22.122000Z | 70 | 259.21 | USD | XNYS |
| 2021-01-04T19:09:22.123000Z | 30 | 259.21 | USD | XNYS |
| 2021-01-04T19:25:11.252000Z | 100 | 258.95 | USD | XNYS |
| 2021-01-04T19:25:11.252000Z | 100 | 258.95 | USD | XNYS |
| 2021-01-04T20:04:46.999000Z | 78 | 257.55 | USD | XNYS |
| 2021-01-04T20:13:27.551000Z | 75 | 258.47 | USD | XNYS |
| 2021-01-04T20:13:37.035000Z | 94 | 258.44 | USD | XNYS |
| 2021-01-04T20:13:40.879000Z | 100 | 258.46 | USD | XNYS |
| 2021-01-04T20:16:46.867000Z | 2 | 258.64 | USD | XNYS |
| 2021-01-04T20:17:35.022000Z | 1 | 258.48 | USD | XNYS |
| 2021-01-04T20:17:35.023000Z | 1 | 258.48 | USD | XNYS |
| 2021-01-04T20:17:35.023000Z | 1 | 258.48 | USD | XNYS |
| 2021-01-04T20:17:35.024000Z | 25 | 258.48 | USD | XNYS |
| 2021-01-04T20:17:35.206000Z | 100 | 258.48 | USD | XNYS |
| 2021-01-04T16:18:49.628000Z | 25 | 261.45 | USD | XPSX |
| 2021-01-04T16:18:49.628000Z | 25 | 261.45 | USD | XPSX |
| 2021-01-04T16:54:02.062000Z | 100 | 259.99 | USD | XPSX |
| 2021-01-04T17:01:31.928000Z | 100 | 258.81 | USD | XPSX |
| 2021-01-04T19:05:30.139000Z | 39 | 259.49 | USD | XPSX |
| 2021-01-04T19:05:33.217000Z | 10 | 259.49 | USD | XPSX |
| 2021-01-04T19:05:33.236000Z | 51 | 259.49 | USD | XPSX |
| 2021-01-04T19:25:11.248000Z | 100 | 258.95 | USD | XPSX |
| 2021-01-04T20:17:35.029000Z | 9 | 258.48 | USD | XPSX |
| 2021-01-04T20:17:35.030000Z | 3 | 258.48 | USD | XPSX |
| 2021-01-04T08:04:20.795000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-04T08:06:24.130000Z | 100 | 215.10000 | EUR | XETA |
| 2021-01-04T08:24:51.459000Z | 100 | 215.50000 | EUR | XETA |
| 2021-01-04T08:28:23.493000Z | 56 | 215.50000 | EUR | XETA |
| 2021-01-04T08:28:26.457000Z | 44 | 215.50000 | EUR | XETA |
| 2021-01-04T08:29:56.572000Z | 100 | 215.50000 | EUR | XETA |
| 2021-01-04T08:30:50.925000Z | 100 | 215.00000 | EUR | XETA |
| 2021-01-04T08:35:54.315000Z | 67 | 214.80000 | EUR | XETA |
| 2021-01-04T08:35:54.328000Z | 33 | 214.80000 | EUR | XETA |
| 2021-01-04T08:39:07.738000Z | 70 | 215.10000 | EUR | XETA |
| 2021-01-04T08:39:07.750000Z | 30 | 215.10000 | EUR | XETA |
| 2021-01-04T08:49:08.760000Z | 100 | 214.80000 | EUR | XETA |
| 2021-01-04T09:33:42.585000Z | 100 | 217.40000 | EUR | XETA |
| 2021-01-04T09:34:18.375000Z | 100 | 217.40000 | EUR | XETA |
| 2021-01-04T09:49:13.873000Z | 100 | 217.50000 | EUR | XETA |
| 2021-01-04T09:54:16.330000Z | 100 | 217.50000 | EUR | XETA |
| 2021-01-04T09:55:02.498000Z | 59 | 217.30000 | EUR | XETA |
| 2021-01-04T09:55:02.517000Z | 41 | 217.30000 | EUR | XETA |
| 2021-01-04T10:01:44.705000Z | 100 | 217.40000 | EUR | XETA |
| 2021-01-04T10:08:40.068000Z | 100 | 217.40000 | EUR | XETA |
| 2021-01-04T10:22:31.722000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T10:26:08.783000Z | 100 | 217.30000 | EUR | XETA |
| 2021-01-04T10:34:14.256000Z | 100 | 217.30000 | EUR | XETA |
| 2021-01-04T10:47:05.213000Z | 100 | 217.30000 | EUR | XETA |

| | | | | |
|-----------------------------|-------|-----------|-----|------|
| 2021-01-04T10:48:05.110000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T10:53:33.355000Z | 100 | 216.90000 | EUR | XETA |
| 2021-01-04T11:05:53.394000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T11:16:07.134000Z | 100 | 217.30000 | EUR | XETA |
| 2021-01-04T11:16:08.250000Z | 100 | 217.30000 | EUR | XETA |
| 2021-01-04T11:22:37.178000Z | 100 | 217.40000 | EUR | XETA |
| 2021-01-04T11:30:43.153000Z | 15 | 217.20000 | EUR | XETA |
| 2021-01-04T11:30:43.153000Z | 100 | 217.20000 | EUR | XETA |
| 2021-01-04T11:30:43.154000Z | 85 | 217.20000 | EUR | XETA |
| 2021-01-04T11:46:09.576000Z | 100 | 217.50000 | EUR | XETA |
| 2021-01-04T11:46:10.309000Z | 100 | 217.50000 | EUR | XETA |
| 2021-01-04T12:05:22.070000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T12:05:27.775000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T12:05:27.992000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T12:05:32.917000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T12:05:36.473000Z | 100 | 217.10000 | EUR | XETA |
| 2021-01-04T12:51:30.531000Z | 100 | 216.90000 | EUR | XETA |
| 2021-01-04T12:51:30.544000Z | 100 | 216.90000 | EUR | XETA |
| 2021-01-04T13:02:24.809000Z | 100 | 216.60000 | EUR | XETA |
| 2021-01-04T13:02:46.466000Z | 100 | 216.50000 | EUR | XETA |
| 2021-01-04T13:05:08.412000Z | 100 | 216.40000 | EUR | XETA |
| 2021-01-04T13:05:48.143000Z | 100 | 216.40000 | EUR | XETA |
| 2021-01-04T13:05:49.401000Z | 100 | 216.40000 | EUR | XETA |
| 2021-01-04T13:05:57.988000Z | 100 | 216.30000 | EUR | XETA |
| 2021-01-04T13:14:12.247000Z | 18 | 216.50000 | EUR | XETA |
| 2021-01-04T13:14:12.260000Z | 44 | 216.50000 | EUR | XETA |
| 2021-01-04T13:14:12.271000Z | 38 | 216.50000 | EUR | XETA |
| 2021-01-04T13:19:02.175000Z | 100 | 216.50000 | EUR | XETA |
| 2021-01-04T13:20:46.456000Z | 100 | 216.40000 | EUR | XETA |
| 2021-01-04T13:24:55.107000Z | 100 | 216.30000 | EUR | XETA |
| 2021-01-04T13:55:42.543000Z | 94 | 216.80000 | EUR | XETA |
| 2021-01-04T13:55:42.577000Z | 6 | 216.80000 | EUR | XETA |
| 2021-01-04T13:57:35.862000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T13:57:40.722000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T13:58:31.616000Z | 100 | 216.70000 | EUR | XETA |
| 2021-01-04T14:29:09.520000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T14:29:10.721000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T14:29:12.193000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T14:29:18.765000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T14:29:22.843000Z | 100 | 216.80000 | EUR | XETA |
| 2021-01-04T14:31:13.302000Z | 21 | 216.20000 | EUR | XETA |
| 2021-01-04T14:31:18.934000Z | 49 | 216.20000 | EUR | XETA |
| 2021-01-04T14:31:18.948000Z | 30 | 216.20000 | EUR | XETA |
| 2021-01-04T14:33:15.290000Z | 20 | 216.20000 | EUR | XETA |
| 2021-01-04T14:33:15.301000Z | 100 | 216.20000 | EUR | XETA |
| 2021-01-04T14:33:15.643000Z | 80 | 216.20000 | EUR | XETA |
| 2021-01-04T14:34:15.301000Z | 200 | 216.20000 | EUR | XETA |
| 2021-01-04T14:35:30.873000Z | 99 | 216.00000 | EUR | XETA |
| 2021-01-04T14:35:30.889000Z | 1 | 216.00000 | EUR | XETA |
| 2021-01-04T14:38:20.793000Z | 101 | 215.90000 | EUR | XETA |
| 2021-01-04T14:38:20.806000Z | 99 | 215.90000 | EUR | XETA |
| 2021-01-04T14:42:23.271000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-04T14:43:26.451000Z | 100 | 215.40000 | EUR | XETA |
| 2021-01-04T14:52:33.032000Z | 200 | 215.70000 | EUR | XETA |
| 2021-01-04T15:14:13.657000Z | 200 | 215.40000 | EUR | XETA |
| 2021-01-04T15:21:08.538000Z | 100 | 215.50000 | EUR | XETA |
| 2021-01-04T15:24:00.370000Z | 100 | 215.20000 | EUR | XETA |
| 2021-01-04T15:32:56.558000Z | 100 | 214.90000 | EUR | XETA |
| 2021-01-04T15:38:00.279000Z | 100 | 214.90000 | EUR | XETA |
| 2021-01-04T15:43:30.744000Z | 100 | 214.90000 | EUR | XETA |
| 2021-01-04T15:57:05.908000Z | 100 | 213.60000 | EUR | XETA |
| 2021-01-04T15:57:10.637000Z | 100 | 213.50000 | EUR | XETA |
| 2021-01-04T16:05:32.007000Z | 196 | 212.90000 | EUR | XETA |
| 2021-01-04T16:05:32.021000Z | 104 | 212.90000 | EUR | XETA |
| Aggregation 04/01/2021 XETA | 8,000 | 216.23 | | |

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 cur | Buy-sell indicator |
|-----------------------------|---------|---------------|-----------|--------------------|
| 2021-01-04T14:33:19.111000Z | ARCX | 265.88 | USD | BUYI |
| 2021-01-04T14:33:39.330000Z | ARCX | 265.95 | USD | BUYI |
| 2021-01-04T15:06:57.662000Z | ARCX | 264.93 | USD | BUYI |
| 2021-01-04T16:18:49.629000Z | ARCX | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.070000Z | ARCX | 259.99 | USD | BUYI |
| 2021-01-04T17:01:31.919000Z | ARCX | 258.81 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2021-01-04T17:15:21.083000Z | ARCX | 258.09 | USD | BUYI |
| 2021-01-04T17:15:21.083000Z | ARCX | 258.09 | USD | BUYI |
| 2021-01-04T17:15:21.083000Z | ARCX | 258.09 | USD | BUYI |
| 2021-01-04T17:43:00.274000Z | ARCX | 258.50 | USD | BUYI |
| 2021-01-04T17:43:00.275000Z | ARCX | 258.50 | USD | BUYI |
| 2021-01-04T19:01:49.518000Z | ARCX | 259.58 | USD | BUYI |
| 2021-01-04T19:01:53.211000Z | ARCX | 259.55 | USD | BUYI |
| 2021-01-04T19:02:45.314000Z | ARCX | 259.59 | USD | BUYI |
| 2021-01-04T19:09:22.128000Z | ARCX | 259.21 | USD | BUYI |
| 2021-01-04T19:25:11.245000Z | ARCX | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.246000Z | ARCX | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.251000Z | ARCX | 258.95 | USD | BUYI |
| 2021-01-04T20:04:18.901000Z | ARCX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.902000Z | ARCX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:46.999000Z | ARCX | 257.55 | USD | BUYI |
| 2021-01-04T20:13:27.552000Z | ARCX | 258.47 | USD | BUYI |
| 2021-01-04T20:17:35.025000Z | ARCX | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.027000Z | ARCX | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.027000Z | ARCX | 258.48 | USD | BUYI |
| 2021-01-04T16:18:49.629000Z | BAML | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.069000Z | BARX | 259.99 | USD | BUYI |
| 2021-01-04T19:25:11.252000Z | BARX | 258.95 | USD | BUYI |
| 2021-01-04T14:32:56.447000Z | BATS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:19.110000Z | BATS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:19.110000Z | BATS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:19.111000Z | BATS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:19.111000Z | BATS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:19.111000Z | BATS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:19.111000Z | BATS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:39.328000Z | BATS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.328000Z | BATS | 265.95 | USD | BUYI |
| 2021-01-04T14:47:16.928000Z | BATS | 265.58 | USD | BUYI |
| 2021-01-04T14:47:16.995000Z | BATS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.995000Z | BATS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.997000Z | BATS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.997000Z | BATS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.998000Z | BATS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:19.252000Z | BATS | 265.52 | USD | BUYI |
| 2021-01-04T14:47:19.681000Z | BATS | 265.45 | USD | BUYI |
| 2021-01-04T14:47:19.775000Z | BATS | 265.45 | USD | BUYI |
| 2021-01-04T15:06:04.054000Z | BATS | 264.94 | USD | BUYI |
| 2021-01-04T15:06:05.725000Z | BATS | 264.92 | USD | BUYI |
| 2021-01-04T15:06:05.725000Z | BATS | 264.92 | USD | BUYI |
| 2021-01-04T15:06:17.222000Z | BATS | 264.90 | USD | BUYI |
| 2021-01-04T15:06:57.662000Z | BATS | 264.93 | USD | BUYI |
| 2021-01-04T15:07:02.838000Z | BATS | 264.91 | USD | BUYI |
| 2021-01-04T15:07:08.957000Z | BATS | 264.86 | USD | BUYI |
| 2021-01-04T15:45:24.922000Z | BATS | 263.22 | USD | BUYI |
| 2021-01-04T15:45:24.922000Z | BATS | 263.22 | USD | BUYI |
| 2021-01-04T15:45:24.922000Z | BATS | 263.22 | USD | BUYI |
| 2021-01-04T15:45:29.086000Z | BATS | 263.17 | USD | BUYI |
| 2021-01-04T15:45:29.086000Z | BATS | 263.17 | USD | BUYI |
| 2021-01-04T15:45:29.087000Z | BATS | 263.17 | USD | BUYI |
| 2021-01-04T15:45:32.373000Z | BATS | 263.08 | USD | BUYI |
| 2021-01-04T15:45:37.038000Z | BATS | 263.08 | USD | BUYI |
| 2021-01-04T15:45:58.983000Z | BATS | 263.15 | USD | BUYI |
| 2021-01-04T15:45:58.983000Z | BATS | 263.15 | USD | BUYI |
| 2021-01-04T15:45:58.984000Z | BATS | 263.15 | USD | BUYI |
| 2021-01-04T16:18:49.627000Z | BATS | 261.45 | USD | BUYI |
| 2021-01-04T16:19:03.063000Z | BATS | 261.43 | USD | BUYI |
| 2021-01-04T16:19:03.063000Z | BATS | 261.43 | USD | BUYI |
| 2021-01-04T16:19:03.064000Z | BATS | 261.43 | USD | BUYI |
| 2021-01-04T16:19:17.146000Z | BATS | 261.39 | USD | BUYI |
| 2021-01-04T16:54:02.072000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.072000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.072000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:04.711000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:05.707000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:24.731000Z | BATS | 259.83 | USD | BUYI |
| 2021-01-04T16:54:24.820000Z | BATS | 259.78 | USD | BUYI |
| 2021-01-04T16:54:24.821000Z | BATS | 259.74 | USD | BUYI |
| 2021-01-04T16:54:24.928000Z | BATS | 259.74 | USD | BUYI |
| 2021-01-04T16:54:35.329000Z | BATS | 259.59 | USD | BUYI |
| 2021-01-04T17:01:31.917000Z | BATS | 258.81 | USD | BUYI |
| 2021-01-04T17:01:31.917000Z | BATS | 258.81 | USD | BUYI |
| 2021-01-04T17:01:32.092000Z | BATS | 258.81 | USD | BUYI |
| 2021-01-04T17:02:39.545000Z | BATS | 258.82 | USD | BUYI |

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| 2021-01-04T17:43:00.277000Z | BATS | 258.50 | USD | BUYI |
| 2021-01-04T17:43:00.277000Z | BATS | 258.50 | USD | BUYI |
| 2021-01-04T17:43:00.281000Z | BATS | 258.49 | USD | BUYI |
| 2021-01-04T17:43:00.281000Z | BATS | 258.49 | USD | BUYI |
| 2021-01-04T17:43:00.282000Z | BATS | 258.49 | USD | BUYI |
| 2021-01-04T17:43:09.342000Z | BATS | 258.50 | USD | BUYI |
| 2021-01-04T17:51:23.876000Z | BATS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.877000Z | BATS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.877000Z | BATS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.877000Z | BATS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.877000Z | BATS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:27.650000Z | BATS | 258.04 | USD | BUYI |
| 2021-01-04T19:01:49.518000Z | BATS | 259.58 | USD | BUYI |
| 2021-01-04T19:01:53.210000Z | BATS | 259.55 | USD | BUYI |
| 2021-01-04T19:02:45.314000Z | BATS | 259.59 | USD | BUYI |
| 2021-01-04T19:05:30.033000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-04T19:05:41.721000Z | BATS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:42.414000Z | BATS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:42.588000Z | BATS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:43.072000Z | BATS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:43.072000Z | BATS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:43.374000Z | BATS | 259.49 | USD | BUYI |
| 2021-01-04T19:07:26.043000Z | BATS | 259.28 | USD | BUYI |
| 2021-01-04T19:07:26.899000Z | BATS | 259.25 | USD | BUYI |
| 2021-01-04T19:07:26.939000Z | BATS | 259.25 | USD | BUYI |
| 2021-01-04T19:07:26.940000Z | BATS | 259.25 | USD | BUYI |
| 2021-01-04T19:09:03.363000Z | BATS | 259.24 | USD | BUYI |
| 2021-01-04T19:09:18.251000Z | BATS | 259.24 | USD | BUYI |
| 2021-01-04T19:09:22.121000Z | BATS | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.143000Z | BATS | 259.19 | USD | BUYI |
| 2021-01-04T19:25:11.249000Z | BATS | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.249000Z | BATS | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.413000Z | BATS | 258.90 | USD | BUYI |
| 2021-01-04T20:13:27.553000Z | BATS | 258.47 | USD | BUYI |
| 2021-01-04T20:13:27.553000Z | BATS | 258.47 | USD | BUYI |
| 2021-01-04T20:13:40.878000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-04T20:16:46.866000Z | BATS | 258.64 | USD | BUYI |
| 2021-01-04T20:17:06.245000Z | BATS | 258.61 | USD | BUYI |
| 2021-01-04T20:17:06.245000Z | BATS | 258.61 | USD | BUYI |
| 2021-01-04T20:17:35.020000Z | BATS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.055000Z | BATS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:43.101000Z | BATS | 258.44 | USD | BUYI |
| 2021-01-04T20:17:43.101000Z | BATS | 258.44 | USD | BUYI |
| 2021-01-04T20:17:43.101000Z | BATS | 258.44 | USD | BUYI |
| 2021-01-04T20:17:56.018000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.019000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.029000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.030000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.031000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.032000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.032000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.033000Z | BATS | 258.37 | USD | BUYI |
| 2021-01-04T20:17:56.047000Z | BATS | 258.36 | USD | BUYI |
| 2021-01-04T20:25:16.359000Z | BATS | 258.61 | USD | BUYI |
| 2021-01-04T20:27:02.287000Z | BATS | 258.58 | USD | BUYI |
| 2021-01-04T16:54:02.068000Z | BATY | 259.99 | USD | BUYI |
| 2021-01-04T16:18:49.628000Z | CAES | 261.45 | USD | BUYI |
| 2021-01-04T16:18:49.627000Z | DBSX | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.064000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.065000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.066000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.067000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.073000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.074000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.075000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.075000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-04T16:54:24.733000Z | EDGA | 259.83 | USD | BUYI |
| 2021-01-04T17:01:31.919000Z | EDGA | 258.81 | USD | BUYI |
| 2021-01-04T17:43:00.276000Z | EDGA | 258.50 | USD | BUYI |
| 2021-01-04T19:09:22.124000Z | EDGA | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.125000Z | EDGA | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.126000Z | EDGA | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.132000Z | EDGA | 259.21 | USD | BUYI |
| 2021-01-04T19:25:11.246000Z | EDGA | 258.95 | USD | BUYI |
| 2021-01-04T20:17:35.025000Z | EDGA | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.026000Z | EDGA | 258.48 | USD | BUYI |

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| 2021-01-04T20:17:35.027000Z | EDGA | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.028000Z | EDGA | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.029000Z | EDGA | 258.48 | USD | BUYI |
| 2021-01-04T14:32:56.447000Z | EDGX | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.330000Z | EDGX | 265.95 | USD | BUYI |
| 2021-01-04T15:06:57.663000Z | EDGX | 264.93 | USD | BUYI |
| 2021-01-04T16:18:49.628000Z | EDGX | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.062000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.063000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.064000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.065000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:05.708000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:05.708000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:05.709000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:24.822000Z | EDGX | 259.78 | USD | BUYI |
| 2021-01-04T16:54:24.822000Z | EDGX | 259.78 | USD | BUYI |
| 2021-01-04T16:54:24.823000Z | EDGX | 259.78 | USD | BUYI |
| 2021-01-04T16:54:24.823000Z | EDGX | 259.78 | USD | BUYI |
| 2021-01-04T19:05:30.035000Z | EDGX | 259.49 | USD | BUYI |
| 2021-01-04T19:05:33.235000Z | EDGX | 259.49 | USD | BUYI |
| 2021-01-04T19:05:33.236000Z | EDGX | 259.49 | USD | BUYI |
| 2021-01-04T19:09:22.126000Z | EDGX | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.127000Z | EDGX | 259.21 | USD | BUYI |
| 2021-01-04T19:25:11.249000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.250000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.250000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.251000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.251000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-04T20:04:18.896000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.897000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.897000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.898000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.901000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.901000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:18.904000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:46.984000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:04:46.998000Z | EDGX | 257.55 | USD | BUYI |
| 2021-01-04T20:16:46.866000Z | EDGX | 258.64 | USD | BUYI |
| 2021-01-04T20:17:35.028000Z | EDGX | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.029000Z | EDGX | 258.48 | USD | BUYI |
| 2021-01-04T16:54:02.074000Z | ICBX | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.075000Z | ICBX | 259.99 | USD | BUYI |
| 2021-01-04T16:18:49.630000Z | IEXG | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.072000Z | IEXG | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.073000Z | IEXG | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.074000Z | JPMX | 259.99 | USD | BUYI |
| 2021-01-04T17:01:31.926000Z | JPMX | 258.81 | USD | BUYI |
| 2021-01-04T19:05:42.594000Z | JPMX | 259.49 | USD | BUYI |
| 2021-01-04T19:25:11.252000Z | JPMX | 258.95 | USD | BUYI |
| 2021-01-04T15:45:24.922000Z | LEVL | 263.22 | USD | BUYI |
| 2021-01-04T16:18:49.629000Z | LEVL | 261.45 | USD | BUYI |
| 2021-01-04T19:05:30.036000Z | LEVL | 259.49 | USD | BUYI |
| 2021-01-04T16:54:02.069000Z | SGMT | 259.99 | USD | BUYI |
| 2021-01-04T14:47:19.252000Z | XASE | 265.52 | USD | BUYI |
| 2021-01-04T15:06:57.663000Z | XASE | 264.93 | USD | BUYI |
| 2021-01-04T15:45:24.921000Z | XASE | 263.22 | USD | BUYI |
| 2021-01-04T15:45:29.087000Z | XASE | 263.17 | USD | BUYI |
| 2021-01-04T16:18:49.629000Z | XASE | 261.45 | USD | BUYI |
| 2021-01-04T16:18:49.630000Z | XASE | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.069000Z | XASE | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.070000Z | XASE | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.070000Z | XASE | 259.99 | USD | BUYI |
| 2021-01-04T17:01:31.929000Z | XASE | 258.81 | USD | BUYI |
| 2021-01-04T20:13:27.552000Z | XASE | 258.47 | USD | BUYI |
| 2021-01-04T14:32:56.446000Z | XNAS | 265.95 | USD | BUYI |
| 2021-01-04T14:32:56.447000Z | XNAS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.329000Z | XNAS | 265.95 | USD | BUYI |
| 2021-01-04T14:47:16.928000Z | XNAS | 265.58 | USD | BUYI |
| 2021-01-04T14:47:16.996000Z | XNAS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.996000Z | XNAS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.996000Z | XNAS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.996000Z | XNAS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:16.997000Z | XNAS | 265.57 | USD | BUYI |
| 2021-01-04T14:47:19.033000Z | XNAS | 265.52 | USD | BUYI |
| 2021-01-04T14:47:19.251000Z | XNAS | 265.52 | USD | BUYI |
| 2021-01-04T15:07:02.837000Z | XNAS | 264.91 | USD | BUYI |
| 2021-01-04T15:45:24.923000Z | XNAS | 263.22 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-01-04T15:45:24.923000Z | XNAS | 263.22 | USD | BUYI |
| 2021-01-04T15:45:24.923000Z | XNAS | 263.22 | USD | BUYI |
| 2021-01-04T15:45:32.373000Z | XNAS | 263.08 | USD | BUYI |
| 2021-01-04T15:45:32.374000Z | XNAS | 263.08 | USD | BUYI |
| 2021-01-04T15:45:37.038000Z | XNAS | 263.08 | USD | BUYI |
| 2021-01-04T15:45:37.038000Z | XNAS | 263.08 | USD | BUYI |
| 2021-01-04T16:18:49.628000Z | XNAS | 261.45 | USD | BUYI |
| 2021-01-04T16:19:03.064000Z | XNAS | 261.43 | USD | BUYI |
| 2021-01-04T16:19:03.064000Z | XNAS | 261.43 | USD | BUYI |
| 2021-01-04T16:54:02.067000Z | XNAS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:02.068000Z | XNAS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:05.707000Z | XNAS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:24.730000Z | XNAS | 259.83 | USD | BUYI |
| 2021-01-04T16:54:24.759000Z | XNAS | 259.77 | USD | BUYI |
| 2021-01-04T16:54:24.821000Z | XNAS | 259.78 | USD | BUYI |
| 2021-01-04T17:01:31.919000Z | XNAS | 258.81 | USD | BUYI |
| 2021-01-04T17:01:31.921000Z | XNAS | 258.81 | USD | BUYI |
| 2021-01-04T17:01:31.922000Z | XNAS | 258.81 | USD | BUYI |
| 2021-01-04T17:01:31.928000Z | XNAS | 258.81 | USD | BUYI |
| 2021-01-04T17:15:21.084000Z | XNAS | 258.09 | USD | BUYI |
| 2021-01-04T17:43:00.275000Z | XNAS | 258.50 | USD | BUYI |
| 2021-01-04T17:43:00.277000Z | XNAS | 258.50 | USD | BUYI |
| 2021-01-04T17:43:00.278000Z | XNAS | 258.50 | USD | BUYI |
| 2021-01-04T17:43:00.279000Z | XNAS | 258.5 | USD | BUYI |
| 2021-01-04T17:43:00.280000Z | XNAS | 258.5 | USD | BUYI |
| 2021-01-04T17:43:09.342000Z | XNAS | 258.5 | USD | BUYI |
| 2021-01-04T17:51:23.878000Z | XNAS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.878000Z | XNAS | 258.09 | USD | BUYI |
| 2021-01-04T19:01:49.519000Z | XNAS | 259.58 | USD | BUYI |
| 2021-01-04T19:01:53.210000Z | XNAS | 259.55 | USD | BUYI |
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| 2021-01-04T19:05:42.588000Z | XNAS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:42.589000Z | XNAS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:42.633000Z | XNAS | 259.49 | USD | BUYI |
| 2021-01-04T19:05:43.385000Z | XNAS | 259.49 | USD | BUYI |
| 2021-01-04T19:09:03.362000Z | XNAS | 259.24 | USD | BUYI |
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| 2021-01-04T19:09:18.252000Z | XNAS | 259.24 | USD | BUYI |
| 2021-01-04T19:09:18.253000Z | XNAS | 259.24 | USD | BUYI |
| 2021-01-04T19:09:22.130000Z | XNAS | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.130000Z | XNAS | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.131000Z | XNAS | 259.21 | USD | BUYI |
| 2021-01-04T19:25:11.247000Z | XNAS | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.248000Z | XNAS | 258.95 | USD | BUYI |
| 2021-01-04T20:13:27.553000Z | XNAS | 258.47 | USD | BUYI |
| 2021-01-04T20:13:37.035000Z | XNAS | 258.44 | USD | BUYI |
| 2021-01-04T20:13:39.821000Z | XNAS | 258.42 | USD | BUYI |
| 2021-01-04T20:13:39.822000Z | XNAS | 258.42 | USD | BUYI |
| 2021-01-04T20:16:46.867000Z | XNAS | 258.64 | USD | BUYI |
| 2021-01-04T20:16:46.868000Z | XNAS | 258.64 | USD | BUYI |
| 2021-01-04T20:17:06.246000Z | XNAS | 258.61 | USD | BUYI |
| 2021-01-04T20:17:06.247000Z | XNAS | 258.61 | USD | BUYI |
| 2021-01-04T20:17:06.247000Z | XNAS | 258.61 | USD | BUYI |
| 2021-01-04T20:17:06.247000Z | XNAS | 258.61 | USD | BUYI |
| 2021-01-04T20:17:35.021000Z | XNAS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.206000Z | XNAS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.210000Z | XNAS | 258.48 | USD | BUYI |
| 2021-01-04T14:32:56.447000Z | XNYS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:19.112000Z | XNYS | 265.88 | USD | BUYI |
| 2021-01-04T14:33:39.329000Z | XNYS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.329000Z | XNYS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.329000Z | XNYS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.329000Z | XNYS | 265.95 | USD | BUYI |
| 2021-01-04T14:33:39.329000Z | XNYS | 265.95 | USD | BUYI |
| 2021-01-04T14:34:51.769000Z | XNYS | 265.74 | USD | BUYI |
| 2021-01-04T14:47:16.928000Z | XNYS | 265.58 | USD | BUYI |
| 2021-01-04T14:47:18.192000Z | XNYS | 265.52 | USD | BUYI |
| 2021-01-04T14:47:19.251000Z | XNYS | 265.52 | USD | BUYI |
| 2021-01-04T15:06:05.726000Z | XNYS | 264.92 | USD | BUYI |
| 2021-01-04T15:06:17.222000Z | XNYS | 264.9 | USD | BUYI |
| 2021-01-04T15:06:25.605000Z | XNYS | 264.88 | USD | BUYI |
| 2021-01-04T15:06:57.662000Z | XNYS | 264.93 | USD | BUYI |
| 2021-01-04T15:07:02.838000Z | XNYS | 264.91 | USD | BUYI |
| 2021-01-04T15:45:24.921000Z | XNYS | 263.22 | USD | BUYI |
| 2021-01-04T15:45:29.087000Z | XNYS | 263.17 | USD | BUYI |
| 2021-01-04T15:45:37.038000Z | XNYS | 263.08 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-01-04T16:18:49.628000Z | XNYS | 261.45 | USD | BUYI |
| 2021-01-04T16:19:17.146000Z | XNYS | 261.39 | USD | BUYI |
| 2021-01-04T16:54:02.066000Z | XNYS | 259.99 | USD | BUYI |
| 2021-01-04T16:54:24.759000Z | XNYS | 259.77 | USD | BUYI |
| 2021-01-04T17:01:31.920000Z | XNYS | 258.81 | USD | BUYI |
| 2021-01-04T17:01:31.920000Z | XNYS | 258.81 | USD | BUYI |
| 2021-01-04T17:15:21.084000Z | XNYS | 258.09 | USD | BUYI |
| 2021-01-04T17:43:00.276000Z | XNYS | 258.5 | USD | BUYI |
| 2021-01-04T17:51:23.875000Z | XNYS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.875000Z | XNYS | 258.09 | USD | BUYI |
| 2021-01-04T17:51:23.876000Z | XNYS | 258.09 | USD | BUYI |
| 2021-01-04T19:01:49.519000Z | XNYS | 259.58 | USD | BUYI |
| 2021-01-04T19:01:49.519000Z | XNYS | 259.58 | USD | BUYI |
| 2021-01-04T19:01:49.521000Z | XNYS | 259.57 | USD | BUYI |
| 2021-01-04T19:01:53.211000Z | XNYS | 259.55 | USD | BUYI |
| 2021-01-04T19:05:33.282000Z | XNYS | 259.48 | USD | BUYI |
| 2021-01-04T19:05:43.375000Z | XNYS | 259.49 | USD | BUYI |
| 2021-01-04T19:09:22.122000Z | XNYS | 259.21 | USD | BUYI |
| 2021-01-04T19:09:22.123000Z | XNYS | 259.21 | USD | BUYI |
| 2021-01-04T19:25:11.252000Z | XNYS | 258.95 | USD | BUYI |
| 2021-01-04T19:25:11.252000Z | XNYS | 258.95 | USD | BUYI |
| 2021-01-04T20:04:46.999000Z | XNYS | 257.55 | USD | BUYI |
| 2021-01-04T20:13:27.551000Z | XNYS | 258.47 | USD | BUYI |
| 2021-01-04T20:13:37.035000Z | XNYS | 258.44 | USD | BUYI |
| 2021-01-04T20:13:40.879000Z | XNYS | 258.46 | USD | BUYI |
| 2021-01-04T20:16:46.867000Z | XNYS | 258.64 | USD | BUYI |
| 2021-01-04T20:17:35.022000Z | XNYS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.023000Z | XNYS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.024000Z | XNYS | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.206000Z | XNYS | 258.48 | USD | BUYI |
| 2021-01-04T16:18:49.628000Z | XPSX | 261.45 | USD | BUYI |
| 2021-01-04T16:18:49.628000Z | XPSX | 261.45 | USD | BUYI |
| 2021-01-04T16:54:02.062000Z | XPSX | 259.99 | USD | BUYI |
| 2021-01-04T17:01:31.928000Z | XPSX | 258.81 | USD | BUYI |
| 2021-01-04T19:05:30.139000Z | XPSX | 259.49 | USD | BUYI |
| 2021-01-04T19:05:33.217000Z | XPSX | 259.49 | USD | BUYI |
| 2021-01-04T19:05:33.236000Z | XPSX | 259.49 | USD | BUYI |
| 2021-01-04T19:25:11.248000Z | XPSX | 258.95 | USD | BUYI |
| 2021-01-04T20:17:35.029000Z | XPSX | 258.48 | USD | BUYI |
| 2021-01-04T20:17:35.030000Z | XPSX | 258.48 | USD | BUYI |

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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-04T08:02:41.534967Z | XETA | | EUR | BUYI | FILL | 215.80000 |
| 2021-01-04T08:04:20.714492Z | XETA | 215.80000 | EUR | BUYI | PARF | 215.80000 |
| 2021-01-04T08:06:16.045762Z | XETA | | EUR | BUYI | FILL | 214.80000 |
| 2021-01-04T08:06:23.702913Z | XETA | | EUR | BUYI | FILL | 215.10000 |
| 2021-01-04T08:06:24.062631Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-04T08:22:07.718172Z | XETA | | EUR | BUYI | FILL | 215.50000 |
| 2021-01-04T08:24:51.392139Z | XETA | 215.50000 | EUR | BUYI | PARF | 215.50000 |
| 2021-01-04T08:26:14.007370Z | XETA | | EUR | BUYI | FILL | 215.50000 |
| 2021-01-04T08:28:23.429300Z | XETA | 215.50000 | EUR | BUYI | PARF | 215.50000 |
| 2021-01-04T08:28:26.393476Z | XETA | 215.50000 | EUR | BUYI | PARF | 215.50000 |
| 2021-01-04T08:29:39.985372Z | XETA | | EUR | BUYI | FILL | 215.50000 |
| 2021-01-04T08:29:56.488327Z | XETA | 215.50000 | EUR | BUYI | PARF | 215.50000 |
| 2021-01-04T08:30:50.673111Z | XETA | | EUR | BUYI | FILL | 215.00000 |
| 2021-01-04T08:30:50.859528Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |
| 2021-01-04T08:35:54.249688Z | XETA | 214.80000 | EUR | BUYI | PARF | 214.80000 |
| 2021-01-04T08:35:54.259595Z | XETA | 214.80000 | EUR | BUYI | PARF | 214.80000 |
| 2021-01-04T08:39:07.559869Z | XETA | | EUR | BUYI | FILL | 215.10000 |
| 2021-01-04T08:39:07.672313Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-04T08:39:07.678012Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-04T08:49:08.508037Z | XETA | | EUR | BUYI | FILL | 214.80000 |
| 2021-01-04T08:49:08.695510Z | XETA | 214.80000 | EUR | BUYI | PARF | 214.80000 |
| 2021-01-04T09:08:52.861806Z | XETA | | EUR | BUYI | FILL | 215.40000 |
| 2021-01-04T09:33:41.888219Z | XETA | | EUR | BUYI | FILL | 217.40000 |
| 2021-01-04T09:33:42.519510Z | XETA | 217.40000 | EUR | BUYI | PARF | 217.40000 |
| 2021-01-04T09:33:56.796858Z | XETA | | EUR | BUYI | FILL | 217.40000 |
| 2021-01-04T09:34:18.312082Z | XETA | 217.40000 | EUR | BUYI | PARF | 217.40000 |
| 2021-01-04T09:43:26.954804Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-01-04T09:45:40.180543Z | XETA | | EUR | BUYI | FILL | 217.50000 |
| 2021-01-04T09:49:13.808844Z | XETA | 217.50000 | EUR | BUYI | PARF | 217.50000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-04T09:54:00.408225Z | XETA | | EUR | BUYI | FILL | 217.50000 |
| 2021-01-04T09:54:16.266935Z | XETA | 217.50000 | EUR | BUYI | PARF | 217.50000 |
| 2021-01-04T09:55:02.432993Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T09:55:02.443228Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T10:01:44.455710Z | XETA | | EUR | BUYI | FILL | 217.50000 |
| 2021-01-04T10:01:44.641143Z | XETA | 217.40000 | EUR | BUYI | PARF | 217.50000 |
| 2021-01-04T10:08:39.815471Z | XETA | | EUR | BUYI | FILL | 217.40000 |
| 2021-01-04T10:08:40.002532Z | XETA | 217.40000 | EUR | BUYI | PARF | 217.40000 |
| 2021-01-04T10:22:31.474896Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T10:22:31.659750Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T10:26:00.384002Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-01-04T10:26:08.713478Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T10:31:07.376015Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T10:34:09.656904Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-01-04T10:34:14.192558Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T10:39:44.116275Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-01-04T10:47:05.147496Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T10:48:05.039102Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T10:53:33.106332Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-01-04T10:53:33.292278Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-01-04T11:02:02.106398Z | XETA | | EUR | BUYI | NEWO | 216.80000 |
| 2021-01-04T11:05:53.135722Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T11:05:53.324587Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T11:16:06.884201Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-01-04T11:16:07.070463Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T11:16:08.001199Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-01-04T11:16:08.186667Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-01-04T11:22:36.928119Z | XETA | | EUR | BUYI | FILL | 217.40000 |
| 2021-01-04T11:22:37.114172Z | XETA | 217.40000 | EUR | BUYI | PARF | 217.40000 |
| 2021-01-04T11:30:28.007366Z | XETA | | EUR | BUYI | FILL | 217.20000 |
| 2021-01-04T11:30:28.965739Z | XETA | | EUR | BUYI | FILL | 217.20000 |
| 2021-01-04T11:30:43.053131Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-01-04T11:30:43.064490Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-01-04T11:30:43.070255Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-01-04T11:46:09.326218Z | XETA | | EUR | BUYI | FILL | 217.50000 |
| 2021-01-04T11:46:09.511897Z | XETA | 217.50000 | EUR | BUYI | PARF | 217.50000 |
| 2021-01-04T11:46:10.061735Z | XETA | | EUR | BUYI | FILL | 217.50000 |
| 2021-01-04T11:46:10.246514Z | XETA | 217.50000 | EUR | BUYI | PARF | 217.50000 |
| 2021-01-04T11:57:36.823770Z | XETA | | EUR | BUYI | NEWO | 217.10000 |
| 2021-01-04T12:00:11.918361Z | XETA | | EUR | BUYI | CAME | 217.10000 |
| 2021-01-04T12:03:32.417010Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T12:05:22.003167Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T12:05:27.525759Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T12:05:27.704672Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T12:05:27.711654Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T12:05:27.929173Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T12:05:32.667999Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T12:05:32.853482Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T12:05:36.223745Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-01-04T12:05:36.410061Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-01-04T12:10:59.013062Z | XETA | | EUR | BUYI | CAME | 216.80000 |
| 2021-01-04T12:25:12.109719Z | XETA | | EUR | BUYI | FILL | 216.40000 |
| 2021-01-04T12:25:18.065045Z | XETA | | EUR | BUYI | FILL | 216.30000 |
| 2021-01-04T12:25:19.602006Z | XETA | | EUR | BUYI | FILL | 216.20000 |
| 2021-01-04T12:51:23.614656Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-01-04T12:51:23.951720Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-01-04T12:51:30.467046Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-01-04T12:51:30.477251Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-01-04T13:01:36.355189Z | XETA | | EUR | BUYI | FILL | 216.50000 |
| 2021-01-04T13:01:40.913317Z | XETA | | EUR | BUYI | FILL | 216.60000 |
| 2021-01-04T13:02:24.744211Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-04T13:02:46.400692Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-01-04T13:05:08.342145Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-04T13:05:47.895297Z | XETA | | EUR | BUYI | FILL | 216.40000 |
| 2021-01-04T13:05:48.080184Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-04T13:05:49.151593Z | XETA | | EUR | BUYI | FILL | 216.40000 |
| 2021-01-04T13:05:49.336774Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-04T13:05:57.924961Z | XETA | 216.30000 | EUR | BUYI | PARF | 216.30000 |
| 2021-01-04T13:13:56.161810Z | XETA | | EUR | BUYI | FILL | 216.50000 |
| 2021-01-04T13:14:12.180518Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-01-04T13:14:12.193123Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-01-04T13:14:12.199570Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-01-04T13:18:29.390648Z | XETA | | EUR | BUYI | FILL | 216.50000 |
| 2021-01-04T13:19:02.109351Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-01-04T13:19:57.121195Z | XETA | | EUR | BUYI | FILL | 216.40000 |
| 2021-01-04T13:20:46.390712Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-04T13:24:52.398698Z | XETA | | EUR | BUYI | FILL | 216.30000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-04T13:24:55.044093Z | XETA | 216.30000 | EUR | BUYI | PARF | 216.30000 |
| 2021-01-04T13:26:04.348882Z | XETA | | EUR | BUYI | NEWO | 202.90000 |
| 2021-01-04T13:27:00.837246Z | XETA | | EUR | BUYI | FILL | 216.00000 |
| 2021-01-04T13:27:04.416344Z | XETA | | EUR | BUYI | FILL | 215.80000 |
| 2021-01-04T13:50:30.114677Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T13:55:42.476543Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T13:55:42.517786Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T13:57:30.317886Z | XETA | | EUR | BUYI | FILL | 216.70000 |
| 2021-01-04T13:57:35.613416Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T13:57:35.799197Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T13:57:40.473343Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T13:57:40.659262Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T13:58:31.552648Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-01-04T14:29:09.271171Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T14:29:09.456780Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T14:29:10.472132Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T14:29:10.657196Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T14:29:11.937808Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T14:29:12.124079Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T14:29:18.515701Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T14:29:18.701520Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T14:29:22.595327Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-01-04T14:29:22.780637Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-04T14:31:13.218024Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:31:18.869901Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:31:18.879710Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:33:15.100287Z | XETA | | EUR | BUYI | FILL | 216.20000 |
| 2021-01-04T14:33:15.216620Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:33:15.223754Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:33:15.578950Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:34:15.056180Z | XETA | | EUR | BUYI | FILL | 216.20000 |
| 2021-01-04T14:34:15.242189Z | XETA | 216.20000 | EUR | BUYI | PARF | 216.20000 |
| 2021-01-04T14:35:30.807021Z | XETA | 216.00000 | EUR | BUYI | PARF | 216.00000 |
| 2021-01-04T14:35:30.816776Z | XETA | 216.00000 | EUR | BUYI | PARF | 216.00000 |
| 2021-01-04T14:38:20.618074Z | XETA | | EUR | BUYI | FILL | 215.90000 |
| 2021-01-04T14:38:20.728229Z | XETA | 215.90000 | EUR | BUYI | PARF | 215.90000 |
| 2021-01-04T14:38:20.733593Z | XETA | 215.90000 | EUR | BUYI | PARF | 215.90000 |
| 2021-01-04T14:42:23.206084Z | XETA | 215.80000 | EUR | BUYI | PARF | 215.80000 |
| 2021-01-04T14:43:26.384264Z | XETA | 215.40000 | EUR | BUYI | PARF | 215.40000 |
| 2021-01-04T14:51:50.505059Z | XETA | | EUR | BUYI | FILL | 215.70000 |
| 2021-01-04T14:52:32.964429Z | XETA | 215.70000 | EUR | BUYI | PARF | 215.70000 |
| 2021-01-04T15:14:13.405992Z | XETA | | EUR | BUYI | FILL | 215.40000 |
| 2021-01-04T15:14:13.592763Z | XETA | 215.40000 | EUR | BUYI | PARF | 215.40000 |
| 2021-01-04T15:20:36.046537Z | XETA | | EUR | BUYI | FILL | 215.20000 |
| 2021-01-04T15:21:08.287725Z | XETA | | EUR | BUYI | FILL | 215.50000 |
| 2021-01-04T15:21:08.473972Z | XETA | 215.50000 | EUR | BUYI | PARF | 215.50000 |
| 2021-01-04T15:21:49.314080Z | XETA | | EUR | BUYI | NEWO | 210.90000 |
| 2021-01-04T15:24:00.302658Z | XETA | 215.20000 | EUR | BUYI | PARF | 215.20000 |
| 2021-01-04T15:32:56.306184Z | XETA | | EUR | BUYI | FILL | 214.90000 |
| 2021-01-04T15:32:56.491911Z | XETA | 214.90000 | EUR | BUYI | PARF | 214.90000 |
| 2021-01-04T15:38:00.028464Z | XETA | | EUR | BUYI | FILL | 214.90000 |
| 2021-01-04T15:38:00.214151Z | XETA | 214.90000 | EUR | BUYI | PARF | 214.90000 |
| 2021-01-04T15:43:30.493279Z | XETA | | EUR | BUYI | FILL | 214.90000 |
| 2021-01-04T15:43:30.678727Z | XETA | 214.90000 | EUR | BUYI | PARF | 214.90000 |
| 2021-01-04T15:57:05.656925Z | XETA | | EUR | BUYI | FILL | 213.60000 |
| 2021-01-04T15:57:05.844266Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-04T15:57:10.386487Z | XETA | | EUR | BUYI | FILL | 213.60000 |
| 2021-01-04T15:57:10.572049Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-04T16:05:27.189021Z | XETA | | EUR | BUYI | FILL | 212.90000 |
| 2021-01-04T16:05:31.943580Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-04T16:05:31.954054Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-04T16:19:06.004513Z | XETA | | EUR | BUYI | CAME | 210.90000 |
| 2021-01-04T16:19:09.322229Z | XETA | | EUR | BUYI | CAME | 202.90000 |
| 2021-01-04T16:19:12.524665Z | XETA | | EUR | BUYI | CAME | 210.90000 |

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

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-05T15:17:07.226000Z | 100 | 259.90 | USD | ARCX |
| 2021-01-05T15:31:47.019000Z | 100 | 259.20 | USD | ARCX |
| 2021-01-05T15:31:47.026000Z | 100 | 259.18 | USD | ARCX |
| 2021-01-05T15:53:23.580000Z | 50 | 259.50 | USD | ARCX |
| 2021-01-05T15:53:23.580000Z | 39 | 259.50 | USD | ARCX |
| 2021-01-05T15:53:23.580000Z | 5 | 259.50 | USD | ARCX |
| 2021-01-05T15:53:23.580000Z | 6 | 259.50 | USD | ARCX |
| 2021-01-05T15:53:23.581000Z | 5 | 259.50 | USD | ARCX |
| 2021-01-05T15:53:23.582000Z | 95 | 259.50 | USD | ARCX |
| 2021-01-05T15:57:22.592000Z | 50 | 259.50 | USD | ARCX |
| 2021-01-05T15:57:22.592000Z | 50 | 259.50 | USD | ARCX |
| 2021-01-05T15:57:22.592000Z | 100 | 259.50 | USD | ARCX |
| 2021-01-05T16:10:52.851000Z | 100 | 258.60 | USD | ARCX |
| 2021-01-05T16:52:02.654000Z | 30 | 259.86 | USD | ARCX |
| 2021-01-05T16:52:02.654000Z | 2 | 259.86 | USD | ARCX |
| 2021-01-05T16:52:02.654000Z | 68 | 259.86 | USD | ARCX |
| 2021-01-05T16:52:02.654000Z | 68 | 259.86 | USD | ARCX |
| 2021-01-05T16:52:02.654000Z | 32 | 259.86 | USD | ARCX |
| 2021-01-05T19:23:23.259000Z | 55 | 262.59 | USD | ARCX |
| 2021-01-05T19:23:23.260000Z | 45 | 262.59 | USD | ARCX |
| 2021-01-05T19:50:52.094000Z | 100 | 262.59 | USD | ARCX |
| 2021-01-05T19:52:17.573000Z | 5 | 262.17 | USD | ARCX |
| 2021-01-05T19:52:17.573000Z | 5 | 262.17 | USD | ARCX |
| 2021-01-05T19:52:17.573000Z | 90 | 262.17 | USD | ARCX |
| 2021-01-05T20:11:10.965000Z | 100 | 262.49 | USD | ARCX |
| 2021-01-05T14:51:48.258000Z | 100 | 259.53 | USD | BAML |
| 2021-01-05T15:29:03.810000Z | 100 | 259.22 | USD | BAML |
| 2021-01-05T15:53:23.582000Z | 100 | 259.50 | USD | BAML |
| 2021-01-05T16:10:52.851000Z | 100 | 258.60 | USD | BAML |
| 2021-01-05T19:50:52.095000Z | 100 | 262.58 | USD | BAML |
| 2021-01-05T19:52:17.574000Z | 100 | 262.16 | USD | BAML |
| 2021-01-05T19:52:17.575000Z | 100 | 262.17 | USD | BARX |
| 2021-01-05T14:39:45.526000Z | 2 | 258.34 | USD | BATS |
| 2021-01-05T14:39:46.999000Z | 4 | 258.34 | USD | BATS |
| 2021-01-05T14:39:46.999000Z | 5 | 258.34 | USD | BATS |
| 2021-01-05T14:39:47.000000Z | 55 | 258.34 | USD | BATS |
| 2021-01-05T14:54:21.267000Z | 100 | 259.53 | USD | BATS |
| 2021-01-05T14:54:26.879000Z | 50 | 259.50 | USD | BATS |
| 2021-01-05T14:54:27.005000Z | 100 | 259.50 | USD | BATS |
| 2021-01-05T14:54:27.005000Z | 100 | 259.50 | USD | BATS |
| 2021-01-05T14:54:27.006000Z | 50 | 259.50 | USD | BATS |
| 2021-01-05T14:54:27.006000Z | 100 | 259.50 | USD | BATS |
| 2021-01-05T14:54:27.006000Z | 180 | 259.50 | USD | BATS |
| 2021-01-05T15:17:00.376000Z | 90 | 259.99 | USD | BATS |
| 2021-01-05T15:17:00.376000Z | 10 | 259.99 | USD | BATS |
| 2021-01-05T15:17:07.224000Z | 100 | 259.90 | USD | BATS |
| 2021-01-05T15:17:07.227000Z | 100 | 259.86 | USD | BATS |
| 2021-01-05T15:17:07.229000Z | 100 | 259.86 | USD | BATS |
| 2021-01-05T15:17:23.093000Z | 50 | 259.83 | USD | BATS |
| 2021-01-05T15:17:23.094000Z | 50 | 259.83 | USD | BATS |
| 2021-01-05T15:29:03.809000Z | 90 | 259.22 | USD | BATS |
| 2021-01-05T15:29:03.810000Z | 1 | 259.22 | USD | BATS |
| 2021-01-05T15:29:03.810000Z | 9 | 259.22 | USD | BATS |
| 2021-01-05T15:31:47.026000Z | 100 | 259.18 | USD | BATS |
| 2021-01-05T15:31:52.274000Z | 2 | 259.14 | USD | BATS |
| 2021-01-05T15:31:52.275000Z | 2 | 259.14 | USD | BATS |
| 2021-01-05T15:31:52.275000Z | 98 | 259.14 | USD | BATS |
| 2021-01-05T15:31:52.275000Z | 2 | 259.14 | USD | BATS |
| 2021-01-05T15:31:52.275000Z | 98 | 259.14 | USD | BATS |
| 2021-01-05T15:31:52.275000Z | 8 | 259.14 | USD | BATS |
| 2021-01-05T15:31:52.276000Z | 89 | 259.14 | USD | BATS |
| 2021-01-05T15:53:23.579000Z | 100 | 259.50 | USD | BATS |
| 2021-01-05T15:53:23.579000Z | 14 | 259.50 | USD | BATS |
| 2021-01-05T15:57:22.591000Z | 11 | 259.50 | USD | BATS |
| 2021-01-05T15:57:22.591000Z | 50 | 259.50 | USD | BATS |
| 2021-01-05T16:10:52.851000Z | 100 | 258.60 | USD | BATS |
| 2021-01-05T16:13:32.507000Z | 75 | 258.56 | USD | BATS |
| 2021-01-05T16:15:05.140000Z | 100 | 258.61 | USD | BATS |
| 2021-01-05T16:16:02.739000Z | 25 | 258.50 | USD | BATS |
| 2021-01-05T16:52:02.651000Z | 100 | 259.86 | USD | BATS |
| 2021-01-05T16:52:02.652000Z | 100 | 259.86 | USD | BATS |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2021-01-05T16:52:02.907000Z | 100 | 259.85 | USD | BATS |
| 2021-01-05T16:59:43.904000Z | 50 | 259.85 | USD | BATS |
| 2021-01-05T16:59:43.905000Z | 50 | 259.85 | USD | BATS |
| 2021-01-05T16:59:43.906000Z | 96 | 259.85 | USD | BATS |
| 2021-01-05T16:59:43.906000Z | 100 | 259.85 | USD | BATS |
| 2021-01-05T19:23:23.259000Z | 95 | 262.59 | USD | BATS |
| 2021-01-05T19:23:23.259000Z | 27 | 262.59 | USD | BATS |
| 2021-01-05T19:23:23.263000Z | 100 | 262.58 | USD | BATS |
| 2021-01-05T19:23:23.264000Z | 89 | 262.58 | USD | BATS |
| 2021-01-05T19:23:23.264000Z | 11 | 262.58 | USD | BATS |
| 2021-01-05T19:23:23.264000Z | 100 | 262.58 | USD | BATS |
| 2021-01-05T19:50:52.094000Z | 100 | 262.59 | USD | BATS |
| 2021-01-05T19:50:52.566000Z | 100 | 262.53 | USD | BATS |
| 2021-01-05T19:52:17.572000Z | 99 | 262.17 | USD | BATS |
| 2021-01-05T19:52:17.572000Z | 1 | 262.17 | USD | BATS |
| 2021-01-05T19:55:49.473000Z | 21 | 262.23 | USD | BATS |
| 2021-01-05T19:55:49.473000Z | 79 | 262.23 | USD | BATS |
| 2021-01-05T19:58:23.787000Z | 42 | 262.19 | USD | BATS |
| 2021-01-05T20:10:41.561000Z | 100 | 262.52 | USD | BATS |
| 2021-01-05T20:10:41.562000Z | 100 | 262.50 | USD | BATS |
| 2021-01-05T20:10:41.562000Z | 100 | 262.50 | USD | BATS |
| 2021-01-05T20:10:45.011000Z | 5 | 262.46 | USD | BATS |
| 2021-01-05T20:14:42.038000Z | 2 | 262.53 | USD | BATS |
| 2021-01-05T20:14:42.038000Z | 50 | 262.53 | USD | BATS |
| 2021-01-05T20:14:42.038000Z | 2 | 262.53 | USD | BATS |
| 2021-01-05T20:14:42.039000Z | 19 | 262.53 | USD | BATS |
| 2021-01-05T20:14:42.039000Z | 27 | 262.53 | USD | BATS |
| 2021-01-05T20:16:10.931000Z | 18 | 262.48 | USD | BATS |
| 2021-01-05T19:23:23.261000Z | 25 | 262.59 | USD | BATY |
| 2021-01-05T19:23:23.262000Z | 1 | 262.59 | USD | BATY |
| 2021-01-05T19:23:23.263000Z | 7 | 262.59 | USD | BATY |
| 2021-01-05T19:52:17.573000Z | 100 | 262.17 | USD | BATY |
| 2021-01-05T15:58:04.549000Z | 25 | 259.25 | USD | CDED |
| 2021-01-05T14:51:48.253000Z | 50 | 259.53 | USD | EDGA |
| 2021-01-05T14:51:48.253000Z | 32 | 259.53 | USD | EDGA |
| 2021-01-05T14:51:48.254000Z | 18 | 259.53 | USD | EDGA |
| 2021-01-05T19:23:23.258000Z | 25 | 262.59 | USD | EDGA |
| 2021-01-05T19:23:23.259000Z | 25 | 262.59 | USD | EDGA |
| 2021-01-05T19:23:23.259000Z | 25 | 262.59 | USD | EDGA |
| 2021-01-05T19:52:17.573000Z | 25 | 262.17 | USD | EDGA |
| 2021-01-05T19:52:17.574000Z | 75 | 262.17 | USD | EDGA |
| 2021-01-05T20:10:14.070000Z | 100 | 262.52 | USD | EDGA |
| 2021-01-05T14:51:48.253000Z | 42 | 259.53 | USD | EDGX |
| 2021-01-05T14:51:48.254000Z | 58 | 259.53 | USD | EDGX |
| 2021-01-05T14:51:48.254000Z | 42 | 259.53 | USD | EDGX |
| 2021-01-05T14:54:21.268000Z | 100 | 259.53 | USD | EDGX |
| 2021-01-05T14:54:26.847000Z | 6 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:26.878000Z | 9 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:26.878000Z | 5 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:26.878000Z | 9 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:26.879000Z | 8 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:26.879000Z | 4 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:27.005000Z | 159 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:27.006000Z | 100 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:27.006000Z | 100 | 259.50 | USD | EDGX |
| 2021-01-05T14:54:27.006000Z | 120 | 259.50 | USD | EDGX |
| 2021-01-05T15:17:07.223000Z | 100 | 259.90 | USD | EDGX |
| 2021-01-05T16:52:02.651000Z | 99 | 259.86 | USD | EDGX |
| 2021-01-05T16:52:02.651000Z | 1 | 259.86 | USD | EDGX |
| 2021-01-05T16:52:02.652000Z | 98 | 259.86 | USD | EDGX |
| 2021-01-05T16:52:02.652000Z | 2 | 259.86 | USD | EDGX |
| 2021-01-05T16:59:43.905000Z | 50 | 259.85 | USD | EDGX |
| 2021-01-05T16:59:43.905000Z | 50 | 259.85 | USD | EDGX |
| 2021-01-05T18:09:36.220000Z | 100 | 260.31 | USD | EDGX |
| 2021-01-05T19:23:23.258000Z | 100 | 262.59 | USD | EDGX |
| 2021-01-05T19:52:17.574000Z | 100 | 262.17 | USD | EDGX |
| 2021-01-05T19:55:49.473000Z | 4 | 262.23 | USD | EDGX |
| 2021-01-05T19:55:49.473000Z | 25 | 262.23 | USD | EDGX |
| 2021-01-05T19:55:49.474000Z | 4 | 262.23 | USD | EDGX |
| 2021-01-05T19:55:49.474000Z | 25 | 262.23 | USD | EDGX |
| 2021-01-05T19:55:49.474000Z | 25 | 262.23 | USD | EDGX |
| 2021-01-05T14:51:48.256000Z | 100 | 259.53 | USD | IEXG |
| 2021-01-05T15:29:03.838000Z | 1 | 259.22 | USD | IEXG |
| 2021-01-05T16:10:52.851000Z | 100 | 258.60 | USD | IEXG |
| 2021-01-05T19:23:23.261000Z | 22 | 262.59 | USD | IEXG |
| 2021-01-05T14:51:48.254000Z | 100 | 259.53 | USD | LEVL |
| 2021-01-05T14:51:48.255000Z | 100 | 259.53 | USD | LEVL |

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|-----------------------------|-----|--------|-----|------|
| 2021-01-05T15:17:07.223000Z | 100 | 259.90 | USD | LEVL |
| 2021-01-05T15:53:23.580000Z | 100 | 259.50 | USD | LEVL |
| 2021-01-05T16:10:52.850000Z | 100 | 258.60 | USD | LEVL |
| 2021-01-05T16:52:02.653000Z | 100 | 259.86 | USD | LEVL |
| 2021-01-05T16:52:02.653000Z | 100 | 259.86 | USD | LEVL |
| 2021-01-05T19:50:52.095000Z | 100 | 262.59 | USD | LEVL |
| 2021-01-05T19:52:17.572000Z | 100 | 262.17 | USD | LEVL |
| 2021-01-05T20:10:41.073000Z | 100 | 262.52 | USD | LEVL |
| 2021-01-05T20:10:41.561000Z | 100 | 262.52 | USD | LEVL |
| 2021-01-05T14:51:48.254000Z | 100 | 259.53 | USD | UBSA |
| 2021-01-05T15:53:23.580000Z | 100 | 259.50 | USD | UBSA |
| 2021-01-05T16:10:52.851000Z | 100 | 258.60 | USD | UBSA |
| 2021-01-05T16:52:02.653000Z | 100 | 259.86 | USD | UBSA |
| 2021-01-05T16:52:02.653000Z | 100 | 259.86 | USD | UBSA |
| 2021-01-05T19:50:52.095000Z | 100 | 262.59 | USD | UBSA |
| 2021-01-05T19:52:17.574000Z | 100 | 262.17 | USD | UBSA |
| 2021-01-05T20:10:45.011000Z | 100 | 262.46 | USD | UBSA |
| 2021-01-05T15:17:00.377000Z | 33 | 259.99 | USD | XASE |
| 2021-01-05T15:29:03.810000Z | 98 | 259.22 | USD | XASE |
| 2021-01-05T15:53:23.583000Z | 12 | 259.50 | USD | XASE |
| 2021-01-05T15:53:23.583000Z | 8 | 259.50 | USD | XASE |
| 2021-01-05T15:57:22.591000Z | 78 | 259.50 | USD | XASE |
| 2021-01-05T15:57:22.591000Z | 22 | 259.50 | USD | XASE |
| 2021-01-05T16:59:43.897000Z | 75 | 259.85 | USD | XASE |
| 2021-01-05T16:59:43.899000Z | 25 | 259.85 | USD | XASE |
| 2021-01-05T19:23:23.260000Z | 25 | 262.59 | USD | XCIS |
| 2021-01-05T19:23:23.260000Z | 25 | 262.59 | USD | XCIS |
| 2021-01-05T14:51:48.255000Z | 100 | 259.53 | USD | XNAS |
| 2021-01-05T14:54:21.267000Z | 25 | 259.53 | USD | XNAS |
| 2021-01-05T14:54:21.268000Z | 25 | 259.53 | USD | XNAS |
| 2021-01-05T14:54:21.267000Z | 75 | 259.53 | USD | XNAS |
| 2021-01-05T14:54:27.005000Z | 100 | 259.50 | USD | XNAS |
| 2021-01-05T15:17:00.377000Z | 100 | 259.99 | USD | XNAS |
| 2021-01-05T15:17:07.227000Z | 100 | 259.90 | USD | XNAS |
| 2021-01-05T15:17:07.227000Z | 100 | 259.90 | USD | XNAS |
| 2021-01-05T15:17:07.228000Z | 100 | 259.86 | USD | XNAS |
| 2021-01-05T15:29:03.810000Z | 100 | 259.22 | USD | XNAS |
| 2021-01-05T15:31:47.019000Z | 100 | 259.20 | USD | XNAS |
| 2021-01-05T15:31:47.019000Z | 100 | 259.18 | USD | XNAS |
| 2021-01-05T15:31:47.020000Z | 100 | 259.18 | USD | XNAS |
| 2021-01-05T15:31:47.026000Z | 100 | 259.18 | USD | XNAS |
| 2021-01-05T15:31:52.276000Z | 100 | 259.14 | USD | XNAS |
| 2021-01-05T15:57:22.654000Z | 100 | 259.50 | USD | XNAS |
| 2021-01-05T16:10:52.850000Z | 100 | 258.60 | USD | XNAS |
| 2021-01-05T16:52:02.652000Z | 99 | 259.86 | USD | XNAS |
| 2021-01-05T16:52:02.653000Z | 1 | 259.86 | USD | XNAS |
| 2021-01-05T16:52:02.653000Z | 4 | 259.86 | USD | XNAS |
| 2021-01-05T19:23:23.258000Z | 15 | 262.59 | USD | XNAS |
| 2021-01-05T19:23:23.258000Z | 85 | 262.59 | USD | XNAS |
| 2021-01-05T19:23:23.262000Z | 100 | 262.58 | USD | XNAS |
| 2021-01-05T19:23:23.264000Z | 99 | 262.58 | USD | XNAS |
| 2021-01-05T19:23:23.264000Z | 1 | 262.58 | USD | XNAS |
| 2021-01-05T19:23:23.264000Z | 99 | 262.58 | USD | XNAS |
| 2021-01-05T19:50:52.094000Z | 100 | 262.59 | USD | XNAS |
| 2021-01-05T19:50:52.094000Z | 87 | 262.59 | USD | XNAS |
| 2021-01-05T19:50:52.566000Z | 100 | 262.53 | USD | XNAS |
| 2021-01-05T19:52:17.572000Z | 100 | 262.17 | USD | XNAS |
| 2021-01-05T19:55:49.473000Z | 100 | 262.23 | USD | XNAS |
| 2021-01-05T20:10:41.561000Z | 23 | 262.52 | USD | XNAS |
| 2021-01-05T20:10:41.561000Z | 77 | 262.52 | USD | XNAS |
| 2021-01-05T20:10:41.562000Z | 100 | 262.50 | USD | XNAS |
| 2021-01-05T20:10:45.011000Z | 100 | 262.46 | USD | XNAS |
| 2021-01-05T20:11:10.966000Z | 8 | 262.49 | USD | XNAS |
| 2021-01-05T20:11:10.966000Z | 8 | 262.49 | USD | XNAS |
| 2021-01-05T20:11:10.966000Z | 8 | 262.49 | USD | XNAS |
| 2021-01-05T20:11:10.966000Z | 1 | 262.49 | USD | XNAS |
| 2021-01-05T20:11:10.966000Z | 8 | 262.49 | USD | XNAS |
| 2021-01-05T20:14:42.039000Z | 49 | 262.53 | USD | XNAS |
| 2021-01-05T20:14:42.039000Z | 51 | 262.53 | USD | XNAS |
| 2021-01-05T14:51:48.253000Z | 100 | 259.53 | USD | XNYS |
| 2021-01-05T14:51:48.255000Z | 100 | 259.53 | USD | XNYS |
| 2021-01-05T15:17:00.377000Z | 67 | 259.99 | USD | XNYS |
| 2021-01-05T15:17:07.226000Z | 100 | 259.90 | USD | XNYS |
| 2021-01-05T15:17:07.226000Z | 100 | 259.90 | USD | XNYS |
| 2021-01-05T15:29:03.810000Z | 2 | 259.22 | USD | XNYS |
| 2021-01-05T15:53:23.583000Z | 80 | 259.50 | USD | XNYS |
| 2021-01-05T15:53:23.584000Z | 12 | 259.50 | USD | XNYS |

| | | | | |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-05T15:53:23.584000Z | 2 | 259.50 | USD | XNYS |
| 2021-01-05T15:53:23.584000Z | 3 | 259.50 | USD | XNYS |
| 2021-01-05T15:53:23.584000Z | 83 | 259.50 | USD | XNYS |
| 2021-01-05T15:57:22.590000Z | 3 | 259.50 | USD | XNYS |
| 2021-01-05T15:57:22.591000Z | 75 | 259.50 | USD | XNYS |
| 2021-01-05T15:57:22.591000Z | 22 | 259.50 | USD | XNYS |
| 2021-01-05T16:10:52.851000Z | 100 | 258.60 | USD | XNYS |
| 2021-01-05T16:52:02.654000Z | 100 | 259.86 | USD | XNYS |
| 2021-01-05T16:52:02.655000Z | 100 | 259.86 | USD | XNYS |
| 2021-01-05T19:23:23.260000Z | 1 | 262.59 | USD | XNYS |
| 2021-01-05T19:23:23.260000Z | 2 | 262.59 | USD | XNYS |
| 2021-01-05T19:23:23.261000Z | 1 | 262.59 | USD | XNYS |
| 2021-01-05T19:50:52.093000Z | 100 | 262.59 | USD | XNYS |
| 2021-01-05T19:52:17.574000Z | 74 | 262.17 | USD | XNYS |
| 2021-01-05T19:52:17.574000Z | 26 | 262.17 | USD | XNYS |
| 2021-01-05T19:55:49.474000Z | 25 | 262.23 | USD | XNYS |
| 2021-01-05T19:55:49.474000Z | 25 | 262.23 | USD | XNYS |
| 2021-01-05T19:55:49.474000Z | 25 | 262.23 | USD | XNYS |
| 2021-01-05T20:10:45.011000Z | 100 | 262.46 | USD | XNYS |
| 2021-01-05T20:11:10.965000Z | 100 | 262.49 | USD | XNYS |
| 2021-01-05T14:51:48.256000Z | 100 | 259.53 | USD | XPSX |
| 2021-01-05T15:53:23.579000Z | 34 | 259.50 | USD | XPSX |
| 2021-01-05T15:53:23.579000Z | 66 | 259.50 | USD | XPSX |
| 2021-01-05T16:59:43.903000Z | 100 | 259.85 | USD | XPSX |
| 2021-01-05T19:23:23.260000Z | 25 | 262.59 | USD | XPSX |
| 2021-01-05T19:23:23.263000Z | 1 | 262.59 | USD | XPSX |
| 2021-01-05T19:23:23.263000Z | 4 | 262.59 | USD | XPSX |
| 2021-01-05T08:16:36.914000Z | 100 | 211.70000 | EUR | XETA |
| 2021-01-05T08:18:18.240000Z | 6 | 211.60000 | EUR | XETA |
| 2021-01-05T08:18:18.254000Z | 94 | 211.60000 | EUR | XETA |
| 2021-01-05T08:20:43.559000Z | 83 | 211.20000 | EUR | XETA |
| 2021-01-05T08:20:43.571000Z | 17 | 211.20000 | EUR | XETA |
| 2021-01-05T08:38:39.169000Z | 100 | 212.30000 | EUR | XETA |
| 2021-01-05T08:38:40.120000Z | 100 | 212.30000 | EUR | XETA |
| 2021-01-05T08:45:26.985000Z | 100 | 211.60000 | EUR | XETA |
| 2021-01-05T08:46:32.819000Z | 100 | 211.50000 | EUR | XETA |
| 2021-01-05T08:47:13.179000Z | 15 | 211.40000 | EUR | XETA |
| 2021-01-05T08:47:13.190000Z | 12 | 211.40000 | EUR | XETA |
| 2021-01-05T08:47:13.201000Z | 22 | 211.40000 | EUR | XETA |
| 2021-01-05T08:47:13.221000Z | 22 | 211.40000 | EUR | XETA |
| 2021-01-05T08:47:17.273000Z | 29 | 211.40000 | EUR | XETA |
| 2021-01-05T08:49:01.891000Z | 29 | 211.20000 | EUR | XETA |
| 2021-01-05T08:49:01.901000Z | 59 | 211.20000 | EUR | XETA |
| 2021-01-05T08:49:01.913000Z | 7 | 211.20000 | EUR | XETA |
| 2021-01-05T08:49:02.344000Z | 5 | 211.20000 | EUR | XETA |
| 2021-01-05T08:49:59.032000Z | 100 | 211.10000 | EUR | XETA |
| 2021-01-05T08:50:14.579000Z | 36 | 210.90000 | EUR | XETA |
| 2021-01-05T08:50:14.591000Z | 64 | 210.90000 | EUR | XETA |
| 2021-01-05T08:50:14.599000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T08:50:14.613000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T08:51:16.874000Z | 100 | 210.80000 | EUR | XETA |
| 2021-01-05T08:52:48.225000Z | 100 | 210.80000 | EUR | XETA |
| 2021-01-05T09:21:02.108000Z | 70 | 211.40000 | EUR | XETA |
| 2021-01-05T09:21:02.120000Z | 29 | 211.40000 | EUR | XETA |
| 2021-01-05T09:21:02.149000Z | 1 | 211.40000 | EUR | XETA |
| 2021-01-05T09:22:01.305000Z | 100 | 211.30000 | EUR | XETA |
| 2021-01-05T09:22:01.328000Z | 100 | 211.20000 | EUR | XETA |
| 2021-01-05T09:26:00.908000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T09:26:51.329000Z | 70 | 210.60000 | EUR | XETA |
| 2021-01-05T09:26:51.342000Z | 30 | 210.70000 | EUR | XETA |
| 2021-01-05T09:27:24.949000Z | 70 | 210.60000 | EUR | XETA |
| 2021-01-05T09:27:26.471000Z | 30 | 210.60000 | EUR | XETA |
| 2021-01-05T09:58:50.086000Z | 100 | 211.80000 | EUR | XETA |
| 2021-01-05T10:05:25.709000Z | 100 | 211.70000 | EUR | XETA |
| 2021-01-05T10:15:15.140000Z | 64 | 211.90000 | EUR | XETA |
| 2021-01-05T10:15:15.164000Z | 36 | 211.90000 | EUR | XETA |
| 2021-01-05T10:25:54.252000Z | 100 | 211.50000 | EUR | XETA |
| 2021-01-05T10:29:06.759000Z | 100 | 211.40000 | EUR | XETA |
| 2021-01-05T10:37:59.329000Z | 200 | 211.30000 | EUR | XETA |
| 2021-01-05T11:00:24.091000Z | 200 | 211.40000 | EUR | XETA |
| 2021-01-05T11:08:23.593000Z | 170 | 211.50000 | EUR | XETA |
| 2021-01-05T11:08:23.604000Z | 30 | 211.50000 | EUR | XETA |
| 2021-01-05T11:15:28.609000Z | 200 | 211.50000 | EUR | XETA |
| 2021-01-05T11:24:16.335000Z | 200 | 211.20000 | EUR | XETA |
| 2021-01-05T11:31:13.434000Z | 200 | 211.20000 | EUR | XETA |
| 2021-01-05T11:32:57.721000Z | 63 | 211.10000 | EUR | XETA |
| 2021-01-05T11:33:12.519000Z | 137 | 211.10000 | EUR | XETA |

| | | | | |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-05T11:36:36.062000Z | 8 | 210.90000 | EUR | XETA |
| 2021-01-05T11:36:36.075000Z | 73 | 210.90000 | EUR | XETA |
| 2021-01-05T11:36:36.088000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T11:36:36.103000Z | 19 | 210.90000 | EUR | XETA |
| 2021-01-05T11:38:34.278000Z | 100 | 210.80000 | EUR | XETA |
| 2021-01-05T11:39:13.347000Z | 200 | 210.80000 | EUR | XETA |
| 2021-01-05T11:40:32.605000Z | 59 | 210.70000 | EUR | XETA |
| 2021-01-05T11:40:32.617000Z | 141 | 210.70000 | EUR | XETA |
| 2021-01-05T11:50:47.317000Z | 100 | 210.50000 | EUR | XETA |
| 2021-01-05T11:53:34.780000Z | 139 | 210.50000 | EUR | XETA |
| 2021-01-05T11:53:34.793000Z | 61 | 210.50000 | EUR | XETA |
| 2021-01-05T11:54:05.523000Z | 27 | 210.40000 | EUR | XETA |
| 2021-01-05T11:54:05.535000Z | 173 | 210.40000 | EUR | XETA |
| 2021-01-05T11:55:44.013000Z | 100 | 210.30000 | EUR | XETA |
| 2021-01-05T11:57:07.055000Z | 100 | 210.10000 | EUR | XETA |
| 2021-01-05T12:03:16.018000Z | 76 | 210.30000 | EUR | XETA |
| 2021-01-05T12:03:16.029000Z | 24 | 210.30000 | EUR | XETA |
| 2021-01-05T12:06:33.457000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T12:06:59.096000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T12:07:37.483000Z | 41 | 209.90000 | EUR | XETA |
| 2021-01-05T12:07:37.498000Z | 59 | 209.90000 | EUR | XETA |
| 2021-01-05T12:08:27.387000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T12:14:10.897000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T12:14:39.777000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T12:16:07.345000Z | 100 | 210.10000 | EUR | XETA |
| 2021-01-05T12:17:55.517000Z | 100 | 209.70000 | EUR | XETA |
| 2021-01-05T12:26:17.334000Z | 100 | 209.90000 | EUR | XETA |
| 2021-01-05T12:26:23.634000Z | 100 | 209.90000 | EUR | XETA |
| 2021-01-05T12:36:35.774000Z | 100 | 209.60000 | EUR | XETA |
| 2021-01-05T12:36:35.787000Z | 37 | 209.60000 | EUR | XETA |
| 2021-01-05T12:36:35.796000Z | 63 | 209.60000 | EUR | XETA |
| 2021-01-05T12:40:04.985000Z | 72 | 209.60000 | EUR | XETA |
| 2021-01-05T12:40:04.997000Z | 28 | 209.60000 | EUR | XETA |
| 2021-01-05T13:06:03.405000Z | 56 | 210.30000 | EUR | XETA |
| 2021-01-05T13:06:03.417000Z | 44 | 210.30000 | EUR | XETA |
| 2021-01-05T13:06:33.546000Z | 100 | 210.20000 | EUR | XETA |
| 2021-01-05T13:18:43.026000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T13:18:48.723000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T13:18:50.783000Z | 70 | 210.00000 | EUR | XETA |
| 2021-01-05T13:18:50.801000Z | 10 | 210.00000 | EUR | XETA |
| 2021-01-05T13:18:50.812000Z | 1 | 210.00000 | EUR | XETA |
| 2021-01-05T13:19:03.206000Z | 19 | 210.00000 | EUR | XETA |
| 2021-01-05T13:21:03.114000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T13:22:43.918000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T13:22:59.372000Z | 100 | 210.00000 | EUR | XETA |
| 2021-01-05T13:32:00.289000Z | 28 | 209.60000 | EUR | XETA |
| 2021-01-05T13:32:00.300000Z | 72 | 209.60000 | EUR | XETA |
| 2021-01-05T13:32:00.314000Z | 100 | 209.60000 | EUR | XETA |
| 2021-01-05T13:58:24.976000Z | 95 | 209.00000 | EUR | XETA |
| 2021-01-05T13:58:24.987000Z | 5 | 209.00000 | EUR | XETA |
| 2021-01-05T13:58:58.336000Z | 100 | 209.00000 | EUR | XETA |
| 2021-01-05T13:58:58.348000Z | 100 | 209.00000 | EUR | XETA |
| 2021-01-05T13:58:58.360000Z | 100 | 209.00000 | EUR | XETA |
| 2021-01-05T14:04:48.090000Z | 100 | 208.80000 | EUR | XETA |
| 2021-01-05T14:04:48.102000Z | 100 | 208.80000 | EUR | XETA |
| 2021-01-05T14:09:03.994000Z | 100 | 209.00000 | EUR | XETA |
| 2021-01-05T14:09:47.635000Z | 400 | 209.10000 | EUR | XETA |
| 2021-01-05T14:15:25.318000Z | 97 | 209.20000 | EUR | XETA |
| 2021-01-05T14:15:25.329000Z | 3 | 209.20000 | EUR | XETA |
| 2021-01-05T14:29:31.241000Z | 100 | 209.70000 | EUR | XETA |
| 2021-01-05T14:33:15.957000Z | 100 | 210.40000 | EUR | XETA |
| 2021-01-05T14:33:33.090000Z | 100 | 210.30000 | EUR | XETA |
| 2021-01-05T14:50:27.812000Z | 100 | 211.70000 | EUR | XETA |
| 2021-01-05T14:50:29.044000Z | 100 | 211.70000 | EUR | XETA |
| 2021-01-05T14:59:38.995000Z | 81 | 212.00000 | EUR | XETA |
| 2021-01-05T14:59:39.010000Z | 19 | 212.00000 | EUR | XETA |
| 2021-01-05T14:59:44.170000Z | 2 | 212.00000 | EUR | XETA |
| 2021-01-05T14:59:44.184000Z | 98 | 212.00000 | EUR | XETA |
| 2021-01-05T14:59:47.548000Z | 100 | 212.00000 | EUR | XETA |
| 2021-01-05T15:19:46.784000Z | 100 | 212.00000 | EUR | XETA |
| 2021-01-05T15:19:47.802000Z | 100 | 212.00000 | EUR | XETA |
| 2021-01-05T15:34:23.703000Z | 200 | 211.50000 | EUR | XETA |
| 2021-01-05T15:39:43.144000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T15:40:41.971000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T15:40:45.174000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T15:41:16.781000Z | 200 | 210.90000 | EUR | XETA |
| 2021-01-05T15:41:17.218000Z | 100 | 210.80000 | EUR | XETA |

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|-----------------------------|--------|-----------|-----|------|
| 2021-01-05T15:41:56.125000Z | 100 | 210.70000 | EUR | XETA |
| 2021-01-05T15:45:21.061000Z | 70 | 210.30000 | EUR | XETA |
| 2021-01-05T15:45:21.073000Z | 130 | 210.30000 | EUR | XETA |
| 2021-01-05T15:48:42.160000Z | 100 | 210.90000 | EUR | XETA |
| 2021-01-05T16:03:31.831000Z | 400 | 211.30000 | EUR | XETA |
| 2021-01-05T16:04:04.562000Z | 100 | 211.30000 | EUR | XETA |
| 2021-01-05T16:08:35.709000Z | 247 | 210.90000 | EUR | XETA |
| 2021-01-05T16:08:35.723000Z | 53 | 210.90000 | EUR | XETA |
| Aggregation 05/01/2021 XETA | 12,000 | 210.68 | | |

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

| Date and Time | Segment | Transaction P | Price curre | Buy-sell indicator |
|-----------------------------|---------|---------------|-------------|--------------------|
| 2021-01-05T15:17:07.226000Z | ARCX | 259.90 | USD | BUYI |
| 2021-01-05T15:31:47.019000Z | ARCX | 259.20 | USD | BUYI |
| 2021-01-05T15:31:47.026000Z | ARCX | 259.18 | USD | BUYI |
| 2021-01-05T15:53:23.580000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T15:53:23.580000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T15:53:23.580000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T15:53:23.581000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T15:53:23.582000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T15:57:22.592000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T15:57:22.592000Z | ARCX | 259.50 | USD | BUYI |
| 2021-01-05T16:10:52.851000Z | ARCX | 258.60 | USD | BUYI |
| 2021-01-05T16:52:02.654000Z | ARCX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.654000Z | ARCX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.654000Z | ARCX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.654000Z | ARCX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.654000Z | ARCX | 259.86 | USD | BUYI |
| 2021-01-05T19:23:23.259000Z | ARCX | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.260000Z | ARCX | 262.59 | USD | BUYI |
| 2021-01-05T19:50:52.094000Z | ARCX | 262.59 | USD | BUYI |
| 2021-01-05T19:52:17.573000Z | ARCX | 262.17 | USD | BUYI |
| 2021-01-05T19:52:17.573000Z | ARCX | 262.17 | USD | BUYI |
| 2021-01-05T19:52:17.573000Z | ARCX | 262.17 | USD | BUYI |
| 2021-01-05T20:11:10.965000Z | ARCX | 262.49 | USD | BUYI |
| 2021-01-05T14:51:48.258000Z | BAML | 259.53 | USD | BUYI |
| 2021-01-05T15:29:03.810000Z | BAML | 259.22 | USD | BUYI |
| 2021-01-05T15:53:23.582000Z | BAML | 259.50 | USD | BUYI |
| 2021-01-05T16:10:52.851000Z | BAML | 258.60 | USD | BUYI |
| 2021-01-05T19:50:52.095000Z | BAML | 262.58 | USD | BUYI |
| 2021-01-05T19:52:17.574000Z | BAML | 262.16 | USD | BUYI |
| 2021-01-05T19:52:17.575000Z | BARX | 262.17 | USD | BUYI |
| 2021-01-05T14:39:45.526000Z | BATS | 258.34 | USD | BUYI |
| 2021-01-05T14:39:46.999000Z | BATS | 258.34 | USD | BUYI |
| 2021-01-05T14:39:46.999000Z | BATS | 258.34 | USD | BUYI |
| 2021-01-05T14:39:47.000000Z | BATS | 258.34 | USD | BUYI |
| 2021-01-05T14:54:21.267000Z | BATS | 259.53 | USD | BUYI |
| 2021-01-05T14:54:26.879000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.005000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.005000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.006000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.006000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.006000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T15:17:00.376000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-05T15:17:00.376000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-05T15:17:07.224000Z | BATS | 259.90 | USD | BUYI |
| 2021-01-05T15:17:07.227000Z | BATS | 259.86 | USD | BUYI |
| 2021-01-05T15:17:07.229000Z | BATS | 259.86 | USD | BUYI |
| 2021-01-05T15:17:23.093000Z | BATS | 259.83 | USD | BUYI |
| 2021-01-05T15:17:23.094000Z | BATS | 259.83 | USD | BUYI |
| 2021-01-05T15:29:03.809000Z | BATS | 259.22 | USD | BUYI |
| 2021-01-05T15:29:03.810000Z | BATS | 259.22 | USD | BUYI |
| 2021-01-05T15:29:03.810000Z | BATS | 259.22 | USD | BUYI |
| 2021-01-05T15:31:47.026000Z | BATS | 259.18 | USD | BUYI |
| 2021-01-05T15:31:52.274000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-05T15:31:52.275000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-05T15:31:52.275000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-05T15:31:52.275000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-05T15:31:52.275000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-05T15:31:52.275000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-05T15:31:52.276000Z | BATS | 259.14 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-01-05T15:53:23.579000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T15:53:23.579000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T15:57:22.591000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T15:57:22.591000Z | BATS | 259.50 | USD | BUYI |
| 2021-01-05T16:10:52.851000Z | BATS | 258.60 | USD | BUYI |
| 2021-01-05T16:13:32.507000Z | BATS | 258.56 | USD | BUYI |
| 2021-01-05T16:15:05.140000Z | BATS | 258.61 | USD | BUYI |
| 2021-01-05T16:16:02.739000Z | BATS | 258.50 | USD | BUYI |
| 2021-01-05T16:52:02.651000Z | BATS | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.652000Z | BATS | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.907000Z | BATS | 259.85 | USD | BUYI |
| 2021-01-05T16:59:43.904000Z | BATS | 259.85 | USD | BUYI |
| 2021-01-05T16:59:43.905000Z | BATS | 259.85 | USD | BUYI |
| 2021-01-05T16:59:43.906000Z | BATS | 259.85 | USD | BUYI |
| 2021-01-05T16:59:43.906000Z | BATS | 259.85 | USD | BUYI |
| 2021-01-05T19:23:23.259000Z | BATS | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.259000Z | BATS | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.263000Z | BATS | 262.58 | USD | BUYI |
| 2021-01-05T19:23:23.264000Z | BATS | 262.58 | USD | BUYI |
| 2021-01-05T19:23:23.264000Z | BATS | 262.58 | USD | BUYI |
| 2021-01-05T19:23:23.264000Z | BATS | 262.58 | USD | BUYI |
| 2021-01-05T19:50:52.094000Z | BATS | 262.59 | USD | BUYI |
| 2021-01-05T19:50:52.566000Z | BATS | 262.53 | USD | BUYI |
| 2021-01-05T19:52:17.572000Z | BATS | 262.17 | USD | BUYI |
| 2021-01-05T19:52:17.572000Z | BATS | 262.17 | USD | BUYI |
| 2021-01-05T19:55:49.473000Z | BATS | 262.23 | USD | BUYI |
| 2021-01-05T19:55:49.473000Z | BATS | 262.23 | USD | BUYI |
| 2021-01-05T19:58:23.787000Z | BATS | 262.19 | USD | BUYI |
| 2021-01-05T20:10:41.561000Z | BATS | 262.52 | USD | BUYI |
| 2021-01-05T20:10:41.562000Z | BATS | 262.50 | USD | BUYI |
| 2021-01-05T20:10:41.562000Z | BATS | 262.50 | USD | BUYI |
| 2021-01-05T20:10:45.011000Z | BATS | 262.46 | USD | BUYI |
| 2021-01-05T20:14:42.038000Z | BATS | 262.53 | USD | BUYI |
| 2021-01-05T20:14:42.038000Z | BATS | 262.53 | USD | BUYI |
| 2021-01-05T20:14:42.038000Z | BATS | 262.53 | USD | BUYI |
| 2021-01-05T20:14:42.039000Z | BATS | 262.53 | USD | BUYI |
| 2021-01-05T20:14:42.039000Z | BATS | 262.53 | USD | BUYI |
| 2021-01-05T20:16:10.931000Z | BATS | 262.48 | USD | BUYI |
| 2021-01-05T19:23:23.261000Z | BATY | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.262000Z | BATY | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.263000Z | BATY | 262.59 | USD | BUYI |
| 2021-01-05T19:52:17.573000Z | BATY | 262.17 | USD | BUYI |
| 2021-01-05T15:58:04.549000Z | CDED | 259.25 | USD | BUYI |
| 2021-01-05T14:51:48.253000Z | EDGA | 259.53 | USD | BUYI |
| 2021-01-05T14:51:48.253000Z | EDGA | 259.53 | USD | BUYI |
| 2021-01-05T14:51:48.254000Z | EDGA | 259.53 | USD | BUYI |
| 2021-01-05T19:23:23.258000Z | EDGA | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.259000Z | EDGA | 262.59 | USD | BUYI |
| 2021-01-05T19:23:23.259000Z | EDGA | 262.59 | USD | BUYI |
| 2021-01-05T19:52:17.573000Z | EDGA | 262.17 | USD | BUYI |
| 2021-01-05T19:52:17.574000Z | EDGA | 262.17 | USD | BUYI |
| 2021-01-05T20:10:14.070000Z | EDGA | 262.52 | USD | BUYI |
| 2021-01-05T14:51:48.253000Z | EDGX | 259.53 | USD | BUYI |
| 2021-01-05T14:51:48.254000Z | EDGX | 259.53 | USD | BUYI |
| 2021-01-05T14:51:48.254000Z | EDGX | 259.53 | USD | BUYI |
| 2021-01-05T14:54:21.268000Z | EDGX | 259.53 | USD | BUYI |
| 2021-01-05T14:54:26.847000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:26.878000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:26.878000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:26.878000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:26.879000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:26.879000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.005000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.006000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.006000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T14:54:27.006000Z | EDGX | 259.50 | USD | BUYI |
| 2021-01-05T15:17:07.223000Z | EDGX | 259.90 | USD | BUYI |
| 2021-01-05T16:52:02.651000Z | EDGX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.651000Z | EDGX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.652000Z | EDGX | 259.86 | USD | BUYI |
| 2021-01-05T16:52:02.652000Z | EDGX | 259.86 | USD | BUYI |
| 2021-01-05T16:59:43.905000Z | EDGX | 259.85 | USD | BUYI |
| 2021-01-05T16:59:43.905000Z | EDGX | 259.85 | USD | BUYI |
| 2021-01-05T18:09:36.220000Z | EDGX | 260.31 | USD | BUYI |
| 2021-01-05T19:23:23.258000Z | EDGX | 262.59 | USD | BUYI |
| 2021-01-05T19:52:17.574000Z | EDGX | 262.17 | USD | BUYI |
| 2021-01-05T19:55:49.473000Z | EDGX | 262.23 | USD | BUYI |

| 2021-01-05T20:14:42.039000Z | XNAS | 262.53 | USD | BUYI | | |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-05T20:14:42.039000Z | XNAS | 262.53 | USD | BUYI | | |
| 2021-01-05T14:51:48.253000Z | XNYS | 259.53 | USD | BUYI | | |
| 2021-01-05T14:51:48.255000Z | XNYS | 259.53 | USD | BUYI | | |
| 2021-01-05T15:17:00.377000Z | XNYS | 259.99 | USD | BUYI | | |
| 2021-01-05T15:17:07.226000Z | XNYS | 259.90 | USD | BUYI | | |
| 2021-01-05T15:17:07.226000Z | XNYS | 259.90 | USD | BUYI | | |
| 2021-01-05T15:29:03.810000Z | XNYS | 259.22 | USD | BUYI | | |
| 2021-01-05T15:53:23.583000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T15:53:23.584000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T15:53:23.584000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T15:53:23.584000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T15:57:22.590000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T15:57:22.591000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T15:57:22.591000Z | XNYS | 259.50 | USD | BUYI | | |
| 2021-01-05T16:10:52.851000Z | XNYS | 258.60 | USD | BUYI | | |
| 2021-01-05T16:52:02.654000Z | XNYS | 259.86 | USD | BUYI | | |
| 2021-01-05T16:52:02.655000Z | XNYS | 259.86 | USD | BUYI | | |
| 2021-01-05T19:23:23.260000Z | XNYS | 262.59 | USD | BUYI | | |
| 2021-01-05T19:23:23.260000Z | XNYS | 262.59 | USD | BUYI | | |
| 2021-01-05T19:23:23.261000Z | XNYS | 262.59 | USD | BUYI | | |
| 2021-01-05T19:50:52.093000Z | XNYS | 262.59 | USD | BUYI | | |
| 2021-01-05T19:52:17.574000Z | XNYS | 262.17 | USD | BUYI | | |
| 2021-01-05T19:52:17.574000Z | XNYS | 262.17 | USD | BUYI | | |
| 2021-01-05T19:55:49.474000Z | XNYS | 262.23 | USD | BUYI | | |
| 2021-01-05T19:55:49.474000Z | XNYS | 262.23 | USD | BUYI | | |
| 2021-01-05T19:55:49.474000Z | XNYS | 262.23 | USD | BUYI | | |
| 2021-01-05T20:10:45.011000Z | XNYS | 262.46 | USD | BUYI | | |
| 2021-01-05T20:11:10.965000Z | XNYS | 262.49 | USD | BUYI | | |
| 2021-01-05T14:51:48.256000Z | XPSX | 259.53 | USD | BUYI | | |
| 2021-01-05T15:53:23.579000Z | XPSX | 259.50 | USD | BUYI | | |
| 2021-01-05T15:53:23.579000Z | XPSX | 259.50 | USD | BUYI | | |
| 2021-01-05T16:59:43.903000Z | XPSX | 259.85 | USD | BUYI | | |
| 2021-01-05T19:23:23.260000Z | XPSX | 262.59 | USD | BUYI | | |
| 2021-01-05T19:23:23.263000Z | XPSX | 262.59 | USD | BUYI | | |
| 2021-01-05T19:23:23.263000Z | XPSX | 262.59 | USD | BUYI | | |
| Date and Time | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
| 2021-01-05T08:00:24.848514Z | XETA | | EUR | BUYI | NEWO | 210.00000 |
| 2021-01-05T08:00:28.297728Z | XETA | | EUR | BUYI | FILL | 209.70000 |
| 2021-01-05T08:00:35.882443Z | XETA | | EUR | BUYI | FILL | 210.50000 |
| 2021-01-05T08:02:46.740513Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T08:05:53.723085Z | XETA | | EUR | BUYI | FILL | 211.20000 |
| 2021-01-05T08:12:31.524291Z | XETA | | EUR | BUYI | FILL | 211.70000 |
| 2021-01-05T08:16:36.842911Z | XETA | 211.70000 | EUR | BUYI | PARF | 211.70000 |
| 2021-01-05T08:17:32.604120Z | XETA | | EUR | BUYI | FILL | 211.60000 |
| 2021-01-05T08:18:18.170744Z | XETA | 211.60000 | EUR | BUYI | PARF | 211.60000 |
| 2021-01-05T08:18:18.180248Z | XETA | 211.60000 | EUR | BUYI | PARF | 211.60000 |
| 2021-01-05T08:20:43.493765Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T08:20:43.503631Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T08:22:48.449078Z | XETA | | EUR | BUYI | FILL | 211.20000 |
| 2021-01-05T08:38:38.912754Z | XETA | | EUR | BUYI | FILL | 212.30000 |
| 2021-01-05T08:38:39.103713Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-05T08:38:39.867692Z | XETA | | EUR | BUYI | FILL | 212.30000 |
| 2021-01-05T08:38:40.057250Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-05T08:44:00.394670Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T08:44:02.207332Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T08:45:26.730777Z | XETA | | EUR | BUYI | FILL | 211.60000 |
| 2021-01-05T08:45:26.920765Z | XETA | 211.60000 | EUR | BUYI | PARF | 211.60000 |
| 2021-01-05T08:45:30.110563Z | XETA | | EUR | BUYI | FILL | 211.50000 |
| 2021-01-05T08:46:32.755907Z | XETA | 211.50000 | EUR | BUYI | PARF | 211.50000 |
| 2021-01-05T08:46:43.493026Z | XETA | | EUR | BUYI | FILL | 211.40000 |
| 2021-01-05T08:47:13.116826Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T08:47:13.129146Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T08:47:13.135848Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T08:47:13.142085Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T08:47:17.209312Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T08:49:01.825658Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T08:49:01.840216Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T08:49:01.847979Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T08:49:02.281922Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T08:49:32.409852Z | XETA | | EUR | BUYI | FILL | 211.10000 |
| 2021-01-05T08:49:58.966084Z | XETA | 211.10000 | EUR | BUYI | PARF | 211.10000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-05T08:50:14.512694Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T08:50:14.525842Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T08:50:14.532114Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T08:50:14.538164Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T08:51:16.620810Z | XETA | | EUR | BUYI | FILL | 210.80000 |
| 2021-01-05T08:51:16.811290Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-05T08:52:47.965205Z | XETA | | EUR | BUYI | FILL | 210.80000 |
| 2021-01-05T08:52:48.157339Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-05T09:03:24.573006Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T09:11:52.114651Z | XETA | | EUR | BUYI | FILL | 211.20000 |
| 2021-01-05T09:20:26.752447Z | XETA | | EUR | BUYI | FILL | 211.30000 |
| 2021-01-05T09:21:01.931141Z | XETA | | EUR | BUYI | FILL | 211.40000 |
| 2021-01-05T09:21:02.044828Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T09:21:02.050390Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T09:21:02.080026Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T09:22:01.238990Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-05T09:22:01.248726Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T09:26:00.832694Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T09:26:51.153311Z | XETA | | EUR | BUYI | FILL | 210.70000 |
| 2021-01-05T09:26:51.262390Z | XETA | 210.60000 | EUR | BUYI | PARF | 210.70000 |
| 2021-01-05T09:26:51.269058Z | XETA | 210.70000 | EUR | BUYI | PARF | 210.70000 |
| 2021-01-05T09:27:24.694038Z | XETA | | EUR | BUYI | FILL | 210.60000 |
| 2021-01-05T09:27:24.885580Z | XETA | 210.60000 | EUR | BUYI | PARF | 210.60000 |
| 2021-01-05T09:27:26.408139Z | XETA | 210.60000 | EUR | BUYI | PARF | 210.60000 |
| 2021-01-05T09:32:02.354996Z | XETA | | EUR | BUYI | FILL | 210.80000 |
| 2021-01-05T09:58:49.830139Z | XETA | | EUR | BUYI | FILL | 211.80000 |
| 2021-01-05T09:58:50.020966Z | XETA | 211.80000 | EUR | BUYI | PARF | 211.80000 |
| 2021-01-05T10:01:41.113016Z | XETA | | EUR | BUYI | FILL | 211.50000 |
| 2021-01-05T10:01:43.048375Z | XETA | | EUR | BUYI | FILL | 211.40000 |
| 2021-01-05T10:05:25.451936Z | XETA | | EUR | BUYI | FILL | 211.70000 |
| 2021-01-05T10:05:25.642966Z | XETA | 211.70000 | EUR | BUYI | PARF | 211.70000 |
| 2021-01-05T10:15:13.732199Z | XETA | | EUR | BUYI | FILL | 211.90000 |
| 2021-01-05T10:15:15.075853Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-05T10:15:15.089243Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-05T10:25:54.166973Z | XETA | 211.50000 | EUR | BUYI | PARF | 211.50000 |
| 2021-01-05T10:29:06.692588Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T10:37:59.073417Z | XETA | | EUR | BUYI | FILL | 211.30000 |
| 2021-01-05T10:37:59.264535Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-05T10:54:38.052214Z | XETA | | EUR | BUYI | FILL | 211.20000 |
| 2021-01-05T11:00:23.834540Z | XETA | | EUR | BUYI | FILL | 211.40000 |
| 2021-01-05T11:00:24.025963Z | XETA | 211.40000 | EUR | BUYI | PARF | 211.40000 |
| 2021-01-05T11:06:27.110590Z | XETA | | EUR | BUYI | FILL | 211.50000 |
| 2021-01-05T11:08:23.525400Z | XETA | 211.50000 | EUR | BUYI | PARF | 211.50000 |
| 2021-01-05T11:08:23.534989Z | XETA | 211.50000 | EUR | BUYI | PARF | 211.50000 |
| 2021-01-05T11:15:01.077816Z | XETA | | EUR | BUYI | FILL | 211.50000 |
| 2021-01-05T11:15:28.542687Z | XETA | 211.50000 | EUR | BUYI | PARF | 211.50000 |
| 2021-01-05T11:24:16.268465Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T11:25:32.200300Z | XETA | | EUR | BUYI | FILL | 211.10000 |
| 2021-01-05T11:25:58.022575Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T11:26:03.440177Z | XETA | | EUR | BUYI | FILL | 210.70000 |
| 2021-01-05T11:31:13.262508Z | XETA | | EUR | BUYI | FILL | 211.20000 |
| 2021-01-05T11:31:13.371189Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-05T11:32:57.654988Z | XETA | 211.10000 | EUR | BUYI | PARF | 211.10000 |
| 2021-01-05T11:33:12.455128Z | XETA | 211.10000 | EUR | BUYI | PARF | 211.10000 |
| 2021-01-05T11:36:35.993890Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T11:36:36.007680Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T11:36:36.015000Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T11:36:36.022846Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T11:38:30.156444Z | XETA | | EUR | BUYI | NEWO | 202.90000 |
| 2021-01-05T11:38:34.212211Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-05T11:39:13.092462Z | XETA | | EUR | BUYI | FILL | 210.80000 |
| 2021-01-05T11:39:13.283129Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-05T11:40:32.538164Z | XETA | 210.70000 | EUR | BUYI | PARF | 210.70000 |
| 2021-01-05T11:40:32.547609Z | XETA | 210.70000 | EUR | BUYI | PARF | 210.70000 |
| 2021-01-05T11:50:47.250812Z | XETA | 210.50000 | EUR | BUYI | PARF | 210.50000 |
| 2021-01-05T11:53:27.363583Z | XETA | | EUR | BUYI | FILL | 210.40000 |
| 2021-01-05T11:53:34.602068Z | XETA | | EUR | BUYI | FILL | 210.50000 |
| 2021-01-05T11:53:34.715268Z | XETA | 210.50000 | EUR | BUYI | PARF | 210.50000 |
| 2021-01-05T11:53:34.721161Z | XETA | 210.50000 | EUR | BUYI | PARF | 210.50000 |
| 2021-01-05T11:54:05.461273Z | XETA | 210.40000 | EUR | BUYI | PARF | 210.40000 |
| 2021-01-05T11:54:05.471165Z | XETA | 210.40000 | EUR | BUYI | PARF | 210.40000 |
| 2021-01-05T11:55:43.759564Z | XETA | | EUR | BUYI | FILL | 210.30000 |
| 2021-01-05T11:55:43.949720Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T11:57:06.803177Z | XETA | | EUR | BUYI | FILL | 210.10000 |
| 2021-01-05T11:57:06.993079Z | XETA | 210.10000 | EUR | BUYI | PARF | 210.10000 |
| 2021-01-05T12:01:58.855610Z | XETA | | EUR | BUYI | CAME | 210.00000 |
| 2021-01-05T12:02:45.269171Z | XETA | | EUR | BUYI | FILL | 210.00000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-05T12:02:54.855830Z | XETA | | EUR | BUYI | FILL | 210.30000 |
| 2021-01-05T12:03:15.951554Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T12:03:15.961643Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T12:06:33.384456Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T12:06:46.980691Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T12:06:59.031468Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T12:07:19.802631Z | XETA | | EUR | BUYI | FILL | 209.90000 |
| 2021-01-05T12:07:37.418250Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2021-01-05T12:07:37.427911Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2021-01-05T12:08:27.134293Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T12:08:27.324596Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T12:14:10.637954Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T12:14:10.828711Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T12:14:39.522562Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T12:14:39.713214Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T12:15:51.380099Z | XETA | | EUR | BUYI | FILL | 210.10000 |
| 2021-01-05T12:16:07.280476Z | XETA | 210.10000 | EUR | BUYI | PARF | 210.10000 |
| 2021-01-05T12:17:55.451977Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |
| 2021-01-05T12:26:17.080893Z | XETA | | EUR | BUYI | FILL | 209.90000 |
| 2021-01-05T12:26:17.270813Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2021-01-05T12:26:23.381349Z | XETA | | EUR | BUYI | FILL | 209.90000 |
| 2021-01-05T12:26:23.571213Z | XETA | 209.90000 | EUR | BUYI | PARF | 209.90000 |
| 2021-01-05T12:35:32.320965Z | XETA | | EUR | BUYI | FILL | 209.60000 |
| 2021-01-05T12:35:35.859368Z | XETA | | EUR | BUYI | FILL | 209.60000 |
| 2021-01-05T12:36:35.709344Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T12:36:35.721775Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T12:36:35.727659Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T12:40:01.836832Z | XETA | | EUR | BUYI | FILL | 209.60000 |
| 2021-01-05T12:40:04.922178Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T12:40:04.932183Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T13:05:20.092720Z | XETA | | EUR | BUYI | FILL | 210.30000 |
| 2021-01-05T13:06:03.335958Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T13:06:03.346354Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T13:06:33.291416Z | XETA | | EUR | BUYI | FILL | 210.20000 |
| 2021-01-05T13:06:33.481592Z | XETA | 210.20000 | EUR | BUYI | PARF | 210.20000 |
| 2021-01-05T13:18:42.771924Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T13:18:42.963195Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:18:48.461658Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T13:18:48.653893Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:18:50.598331Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T13:18:50.713764Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:18:50.723999Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:18:50.733047Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:19:03.138667Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:19:05.897163Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T13:21:03.043547Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:22:43.663408Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T13:22:43.854433Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:22:59.116459Z | XETA | | EUR | BUYI | FILL | 210.00000 |
| 2021-01-05T13:22:59.306987Z | XETA | 210.00000 | EUR | BUYI | PARF | 210.00000 |
| 2021-01-05T13:29:39.810759Z | XETA | | EUR | BUYI | FILL | 209.60000 |
| 2021-01-05T13:29:54.689718Z | XETA | | EUR | BUYI | FILL | 209.60000 |
| 2021-01-05T13:32:00.221320Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T13:32:00.232693Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T13:32:00.239750Z | XETA | 209.60000 | EUR | BUYI | PARF | 209.60000 |
| 2021-01-05T13:58:24.722127Z | XETA | | EUR | BUYI | FILL | 209.00000 |
| 2021-01-05T13:58:24.913874Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2021-01-05T13:58:24.918726Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2021-01-05T13:58:26.497482Z | XETA | | EUR | BUYI | FILL | 209.00000 |
| 2021-01-05T13:58:32.058208Z | XETA | | EUR | BUYI | FILL | 209.00000 |
| 2021-01-05T13:58:34.319677Z | XETA | | EUR | BUYI | FILL | 209.00000 |
| 2021-01-05T13:58:58.271768Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2021-01-05T13:58:58.284122Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2021-01-05T13:58:58.290786Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2021-01-05T14:04:32.440735Z | XETA | | EUR | BUYI | FILL | 208.80000 |
| 2021-01-05T14:04:36.179057Z | XETA | | EUR | BUYI | FILL | 208.80000 |
| 2021-01-05T14:04:48.026065Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
| 2021-01-05T14:04:48.035468Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
| 2021-01-05T14:09:03.739745Z | XETA | | EUR | BUYI | FILL | 209.00000 |
| 2021-01-05T14:09:03.931235Z | XETA | 209.00000 | EUR | BUYI | PARF | 209.00000 |
| 2021-01-05T14:09:34.160933Z | XETA | | EUR | BUYI | FILL | 209.10000 |
| 2021-01-05T14:09:47.571398Z | XETA | 209.10000 | EUR | BUYI | PARF | 209.10000 |
| 2021-01-05T14:13:56.400735Z | XETA | | EUR | BUYI | FILL | 209.20000 |
| 2021-01-05T14:15:25.248102Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2021-01-05T14:15:25.257971Z | XETA | 209.20000 | EUR | BUYI | PARF | 209.20000 |
| 2021-01-05T14:28:46.070158Z | XETA | | EUR | BUYI | FILL | 209.70000 |
| 2021-01-05T14:29:31.178252Z | XETA | 209.70000 | EUR | BUYI | PARF | 209.70000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-05T14:32:35.083539Z | XETA | | EUR | BUYI | NEWO | 210.00000 |
| 2021-01-05T14:33:15.701996Z | XETA | | EUR | BUYI | FILL | 210.40000 |
| 2021-01-05T14:33:15.892374Z | XETA | 210.40000 | EUR | BUYI | PARF | 210.40000 |
| 2021-01-05T14:33:30.881973Z | XETA | | EUR | BUYI | FILL | 210.30000 |
| 2021-01-05T14:33:33.027309Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T14:50:27.557454Z | XETA | | EUR | BUYI | FILL | 211.70000 |
| 2021-01-05T14:50:27.747222Z | XETA | 211.70000 | EUR | BUYI | PARF | 211.70000 |
| 2021-01-05T14:50:28.791337Z | XETA | | EUR | BUYI | FILL | 211.70000 |
| 2021-01-05T14:50:28.980312Z | XETA | 211.70000 | EUR | BUYI | PARF | 211.70000 |
| 2021-01-05T14:59:38.812991Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-05T14:59:38.929479Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T14:59:38.935650Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T14:59:40.187843Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-05T14:59:44.104225Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T14:59:44.114093Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T14:59:47.293705Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-05T14:59:47.484344Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T15:19:46.530285Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-05T15:19:46.719704Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T15:19:47.549587Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-05T15:19:47.739056Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-05T15:34:20.553035Z | XETA | | EUR | BUYI | FILL | 211.50000 |
| 2021-01-05T15:34:23.637759Z | XETA | 211.50000 | EUR | BUYI | PARF | 211.50000 |
| 2021-01-05T15:38:43.551946Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T15:38:46.032008Z | XETA | | EUR | BUYI | FILL | 210.80000 |
| 2021-01-05T15:38:48.152015Z | XETA | | EUR | BUYI | FILL | 210.70000 |
| 2021-01-05T15:39:43.079127Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T15:40:41.719266Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T15:40:41.909193Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T15:40:44.920358Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T15:41:56.057007Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T15:41:16.526419Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T15:41:16.716677Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T15:41:17.150096Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-05T15:41:56.057007Z | XETA | 210.70000 | EUR | BUYI | PARF | 210.70000 |
| 2021-01-05T15:44:57.602949Z | XETA | | EUR | BUYI | FILL | 210.30000 |
| 2021-01-05T15:45:20.992401Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T15:45:21.002542Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-05T15:46:35.424745Z | XETA | | EUR | BUYI | NEWO | 210.70000 |
| 2021-01-05T15:48:32.741700Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T15:48:42.095653Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T15:53:14.997565Z | XETA | | EUR | BUYI | CAME | 210.70000 |
| 2021-01-05T15:53:23.305089Z | XETA | | EUR | BUYI | FILL | 210.90000 |
| 2021-01-05T16:03:31.570596Z | XETA | | EUR | BUYI | FILL | 211.30000 |
| 2021-01-05T16:03:31.762513Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-05T16:03:51.574972Z | XETA | | EUR | BUYI | CAME | 210.00000 |
| 2021-01-05T16:04:04.307846Z | XETA | | EUR | BUYI | FILL | 211.30000 |
| 2021-01-05T16:04:04.497883Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-05T16:08:35.642101Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T16:08:35.651333Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-05T16:22:26.172230Z | XETA | | EUR | BUYI | CAME | 202.90000 |

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

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-06T15:57:05.632000Z | 100 | 268.70 | USD | ARCX |
| 2021-01-06T15:57:14.796000Z | 50 | 268.68 | USD | ARCX |
| 2021-01-06T19:37:31.128000Z | 100 | 271.11 | USD | ARCX |
| 2021-01-06T19:45:01.061000Z | 49 | 271.10 | USD | ARCX |
| 2021-01-06T19:45:01.062000Z | 51 | 271.10 | USD | ARCX |
| 2021-01-06T20:19:12.356000Z | 5 | 271.72 | USD | ARCX |
| 2021-01-06T20:19:12.357000Z | 5 | 271.72 | USD | ARCX |
| 2021-01-06T20:19:12.357000Z | 5 | 271.72 | USD | ARCX |
| 2021-01-06T20:19:12.358000Z | 85 | 271.72 | USD | ARCX |
| 2021-01-06T15:57:05.634000Z | 100 | 268.70 | USD | BAML |
| 2021-01-06T19:37:31.124000Z | 100 | 271.10 | USD | BAML |
| 2021-01-06T14:51:54.642000Z | 100 | 265.27 | USD | BARX |
| 2021-01-06T15:57:05.636000Z | 100 | 268.70 | USD | BARX |
| 2021-01-06T19:37:31.125000Z | 100 | 271.11 | USD | BARX |
| 2021-01-06T19:37:31.126000Z | 100 | 271.11 | USD | BARX |
| 2021-01-06T19:37:52.111000Z | 100 | 270.97 | USD | BARX |
| 2021-01-06T19:45:01.063000Z | 100 | 271.10 | USD | BARX |
| 2021-01-06T14:51:54.639000Z | 100 | 265.27 | USD | BATS |
| 2021-01-06T15:57:05.634000Z | 100 | 268.70 | USD | BATS |
| 2021-01-06T15:57:05.634000Z | 48 | 268.70 | USD | BATS |
| 2021-01-06T15:57:05.635000Z | 16 | 268.70 | USD | BATS |
| 2021-01-06T15:57:05.635000Z | 36 | 268.70 | USD | BATS |
| 2021-01-06T16:06:46.101000Z | 100 | 267.82 | USD | BATS |
| 2021-01-06T19:37:31.116000Z | 1 | 271.11 | USD | BATS |
| 2021-01-06T19:37:31.117000Z | 99 | 271.11 | USD | BATS |
| 2021-01-06T19:37:31.118000Z | 16 | 271.11 | USD | BATS |
| 2021-01-06T19:37:31.118000Z | 48 | 271.11 | USD | BATS |
| 2021-01-06T19:37:31.119000Z | 36 | 271.11 | USD | BATS |
| 2021-01-06T19:37:52.109000Z | 100 | 271.01 | USD | BATS |
| 2021-01-06T19:37:59.618000Z | 100 | 270.96 | USD | BATS |
| 2021-01-06T19:45:01.058000Z | 100 | 271.10 | USD | BATS |
| 2021-01-06T19:45:01.059000Z | 100 | 271.10 | USD | BATS |
| 2021-01-06T19:45:30.923000Z | 100 | 271.07 | USD | BATS |
| 2021-01-06T20:19:12.355000Z | 1 | 271.72 | USD | BATS |
| 2021-01-06T20:19:12.356000Z | 99 | 271.72 | USD | BATS |
| 2021-01-06T20:21:59.858000Z | 90 | 271.67 | USD | BATS |
| 2021-01-06T20:21:59.859000Z | 10 | 271.67 | USD | BATS |
| 2021-01-06T20:22:01.509000Z | 2 | 271.60 | USD | BATS |
| 2021-01-06T20:22:01.510000Z | 98 | 271.60 | USD | BATS |
| 2021-01-06T14:51:54.640000Z | 100 | 265.27 | USD | BATY |
| 2021-01-06T15:57:05.630000Z | 100 | 268.70 | USD | BATY |
| 2021-01-06T19:37:31.123000Z | 100 | 271.11 | USD | BATY |
| 2021-01-06T19:45:01.066000Z | 25 | 271.10 | USD | BATY |
| 2021-01-06T19:45:01.066000Z | 25 | 271.10 | USD | BATY |
| 2021-01-06T19:45:01.067000Z | 25 | 271.10 | USD | BATY |
| 2021-01-06T20:19:12.356000Z | 100 | 271.72 | USD | BATY |
| 2021-01-06T14:51:54.641000Z | 100 | 265.27 | USD | CAES |
| 2021-01-06T15:57:05.633000Z | 100 | 268.70 | USD | CAES |
| 2021-01-06T19:37:31.125000Z | 100 | 271.10 | USD | CAES |
| 2021-01-06T19:37:31.125000Z | 100 | 271.09 | USD | CAES |
| 2021-01-06T19:45:01.061000Z | 100 | 271.07 | USD | CAES |
| 2021-01-06T20:19:12.359000Z | 100 | 271.72 | USD | CAES |
| 2021-01-06T19:37:31.127000Z | 100 | 271.11 | USD | DBSX |
| 2021-01-06T19:45:01.063000Z | 100 | 271.10 | USD | DBSX |
| 2021-01-06T14:51:54.640000Z | 100 | 265.27 | USD | EDGA |
| 2021-01-06T15:57:05.631000Z | 100 | 268.70 | USD | EDGA |
| 2021-01-06T19:45:01.059000Z | 25 | 271.10 | USD | EDGA |
| 2021-01-06T19:45:01.060000Z | 25 | 271.10 | USD | EDGA |
| 2021-01-06T19:45:01.060000Z | 25 | 271.10 | USD | EDGA |
| 2021-01-06T19:45:01.060000Z | 25 | 271.10 | USD | EDGA |
| 2021-01-06T20:19:12.357000Z | 25 | 271.72 | USD | EDGA |
| 2021-01-06T20:19:12.357000Z | 25 | 271.72 | USD | EDGA |
| 2021-01-06T20:19:12.358000Z | 25 | 271.72 | USD | EDGA |
| 2021-01-06T20:19:12.358000Z | 25 | 271.72 | USD | EDGA |
| 2021-01-06T15:57:05.634000Z | 100 | 268.70 | USD | EDGX |
| 2021-01-06T19:45:01.067000Z | 25 | 271.10 | USD | EDGX |
| 2021-01-06T19:45:01.067000Z | 25 | 271.10 | USD | EDGX |
| 2021-01-06T14:51:54.642000Z | 100 | 265.27 | USD | ICBX |
| 2021-01-06T15:57:05.635000Z | 100 | 268.70 | USD | ICBX |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2021-01-06T19:37:31.126000Z | 100 | 271.11 | USD | ICBX |
| 2021-01-06T19:45:01.067000Z | 100 | 271.10 | USD | ICBX |
| 2021-01-06T20:19:12.358000Z | 100 | 271.72 | USD | ICBX |
| 2021-01-06T15:57:05.635000Z | 100 | 268.70 | USD | IEXG |
| 2021-01-06T19:37:31.129000Z | 100 | 271.09 | USD | IEXG |
| 2021-01-06T19:45:01.068000Z | 25 | 271.10 | USD | IEXG |
| 2021-01-06T19:45:01.068000Z | 25 | 271.10 | USD | IEXG |
| 2021-01-06T19:45:01.068000Z | 50 | 271.10 | USD | IEXG |
| 2021-01-06T20:19:12.359000Z | 25 | 271.72 | USD | IEXG |
| 2021-01-06T20:19:12.359000Z | 25 | 271.72 | USD | IEXG |
| 2021-01-06T14:51:54.643000Z | 100 | 265.27 | USD | JPMX |
| 2021-01-06T15:57:05.636000Z | 100 | 268.70 | USD | JPMX |
| 2021-01-06T19:37:31.127000Z | 100 | 271.09 | USD | JPMX |
| 2021-01-06T19:45:01.067000Z | 100 | 271.08 | USD | JPMX |
| 2021-01-06T14:51:54.641000Z | 100 | 265.27 | USD | LEVL |
| 2021-01-06T15:57:05.630000Z | 100 | 268.70 | USD | LEVL |
| 2021-01-06T16:06:46.100000Z | 100 | 267.82 | USD | LEVL |
| 2021-01-06T19:37:31.119000Z | 100 | 271.11 | USD | LEVL |
| 2021-01-06T19:37:31.120000Z | 100 | 271.11 | USD | LEVL |
| 2021-01-06T19:37:52.119000Z | 100 | 271.01 | USD | LEVL |
| 2021-01-06T19:45:01.062000Z | 100 | 271.10 | USD | LEVL |
| 2021-01-06T20:21:59.859000Z | 100 | 271.67 | USD | LEVL |
| 2021-01-06T15:57:05.636000Z | 100 | 268.70 | USD | MSPL |
| 2021-01-06T19:37:31.118000Z | 100 | 271.11 | USD | MSPL |
| 2021-01-06T19:45:01.068000Z | 100 | 271.10 | USD | MSPL |
| 2021-01-06T14:51:54.642000Z | 100 | 265.27 | USD | SGMT |
| 2021-01-06T15:57:05.632000Z | 100 | 268.70 | USD | SGMT |
| 2021-01-06T16:06:46.100000Z | 100 | 267.82 | USD | SGMT |
| 2021-01-06T19:37:31.121000Z | 100 | 271.11 | USD | SGMT |
| 2021-01-06T19:37:31.122000Z | 100 | 271.11 | USD | SGMT |
| 2021-01-06T19:37:52.110000Z | 100 | 271.00 | USD | SGMT |
| 2021-01-06T19:45:01.061000Z | 100 | 271.10 | USD | SGMT |
| 2021-01-06T20:19:12.356000Z | 100 | 271.72 | USD | SGMT |
| 2021-01-06T14:51:54.642000Z | 100 | 265.27 | USD | UBSA |
| 2021-01-06T15:57:05.633000Z | 100 | 268.70 | USD | UBSA |
| 2021-01-06T16:06:46.101000Z | 100 | 267.82 | USD | UBSA |
| 2021-01-06T19:37:31.118000Z | 200 | 271.11 | USD | UBSA |
| 2021-01-06T19:37:52.109000Z | 100 | 271.00 | USD | UBSA |
| 2021-01-06T19:45:01.062000Z | 100 | 271.10 | USD | UBSA |
| 2021-01-06T20:19:12.359000Z | 100 | 271.72 | USD | UBSA |
| 2021-01-06T20:21:59.861000Z | 100 | 271.67 | USD | UBSA |
| 2021-01-06T19:37:31.128000Z | 100 | 271.11 | USD | VFMI |
| 2021-01-06T19:45:01.064000Z | 25 | 271.10 | USD | XASE |
| 2021-01-06T19:45:01.065000Z | 25 | 271.10 | USD | XASE |
| 2021-01-06T15:57:05.633000Z | 100 | 268.70 | USD | XBOS |
| 2021-01-06T19:37:31.129000Z | 100 | 271.11 | USD | XBOS |
| 2021-01-06T19:45:01.065000Z | 25 | 271.10 | USD | XBOS |
| 2021-01-06T19:45:01.066000Z | 25 | 271.10 | USD | XBOS |
| 2021-01-06T19:45:01.066000Z | 25 | 271.10 | USD | XBOS |
| 2021-01-06T19:45:01.066000Z | 25 | 271.10 | USD | XBOS |
| 2021-01-06T15:57:05.632000Z | 100 | 268.70 | USD | XCIS |
| 2021-01-06T19:45:01.063000Z | 25 | 271.10 | USD | XCIS |
| 2021-01-06T19:45:01.063000Z | 25 | 271.10 | USD | XCIS |
| 2021-01-06T19:45:01.064000Z | 25 | 271.10 | USD | XCIS |
| 2021-01-06T19:45:01.064000Z | 25 | 271.10 | USD | XCIS |
| 2021-01-06T14:51:54.640000Z | 100 | 265.27 | USD | XNAS |
| 2021-01-06T14:51:54.641000Z | 22 | 265.27 | USD | XNAS |
| 2021-01-06T15:57:05.630000Z | 50 | 268.70 | USD | XNAS |
| 2021-01-06T15:57:05.631000Z | 100 | 268.70 | USD | XNAS |
| 2021-01-06T15:57:05.631000Z | 50 | 268.70 | USD | XNAS |
| 2021-01-06T16:06:46.100000Z | 100 | 267.82 | USD | XNAS |
| 2021-01-06T19:37:31.123000Z | 100 | 271.11 | USD | XNAS |
| 2021-01-06T19:37:31.124000Z | 100 | 271.11 | USD | XNAS |
| 2021-01-06T19:37:52.109000Z | 100 | 271.01 | USD | XNAS |
| 2021-01-06T19:37:59.618000Z | 73 | 270.96 | USD | XNAS |
| 2021-01-06T19:37:59.618000Z | 7 | 270.96 | USD | XNAS |
| 2021-01-06T19:45:01.059000Z | 28 | 271.10 | USD | XNAS |
| 2021-01-06T19:45:01.059000Z | 72 | 271.10 | USD | XNAS |
| 2021-01-06T19:45:01.060000Z | 45 | 271.10 | USD | XNAS |
| 2021-01-06T19:45:01.061000Z | 55 | 271.10 | USD | XNAS |
| 2021-01-06T19:45:30.922000Z | 36 | 271.07 | USD | XNAS |
| 2021-01-06T19:45:30.922000Z | 14 | 271.07 | USD | XNAS |
| 2021-01-06T19:45:30.923000Z | 100 | 271.07 | USD | XNAS |
| 2021-01-06T20:19:12.355000Z | 100 | 271.72 | USD | XNAS |
| 2021-01-06T20:21:59.859000Z | 100 | 271.67 | USD | XNAS |

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|-----------------------------|-----|-----------|-----|------|
| 2021-01-06T20:22:01.510000Z | 2 | 271.60 | USD | XNAS |
| 2021-01-06T20:22:01.511000Z | 63 | 271.60 | USD | XNAS |
| 2021-01-06T20:22:01.511000Z | 35 | 271.60 | USD | XNAS |
| 2021-01-06T20:22:03.465000Z | 78 | 271.53 | USD | XNAS |
| 2021-01-06T14:51:54.640000Z | 100 | 265.27 | USD | XNYS |
| 2021-01-06T15:57:05.633000Z | 100 | 268.70 | USD | XNYS |
| 2021-01-06T16:06:46.101000Z | 100 | 267.82 | USD | XNYS |
| 2021-01-06T19:35:02.531000Z | 100 | 271.11 | USD | XNYS |
| 2021-01-06T19:35:02.531000Z | 100 | 271.11 | USD | XNYS |
| 2021-01-06T19:37:31.121000Z | 1 | 271.11 | USD | XNYS |
| 2021-01-06T19:37:31.122000Z | 100 | 271.11 | USD | XNYS |
| 2021-01-06T19:37:52.110000Z | 10 | 271.01 | USD | XNYS |
| 2021-01-06T19:37:52.110000Z | 8 | 271.01 | USD | XNYS |
| 2021-01-06T19:37:52.110000Z | 1 | 271.01 | USD | XNYS |
| 2021-01-06T19:45:01.062000Z | 65 | 271.10 | USD | XNYS |
| 2021-01-06T19:45:01.063000Z | 35 | 271.10 | USD | XNYS |
| 2021-01-06T19:45:30.923000Z | 100 | 271.07 | USD | XNYS |
| 2021-01-06T15:57:14.795000Z | 100 | 268.68 | USD | XPSX |
| 2021-01-06T15:57:18.577000Z | 200 | 268.66 | USD | XPSX |
| 2021-01-06T15:57:18.577000Z | 50 | 268.66 | USD | XPSX |
| 2021-01-06T19:45:01.064000Z | 25 | 271.10 | USD | XPSX |
| 2021-01-06T19:45:01.065000Z | 25 | 271.10 | USD | XPSX |
| 2021-01-06T19:45:01.065000Z | 25 | 271.10 | USD | XPSX |
| 2021-01-06T20:19:12.360000Z | 25 | 271.72 | USD | XPSX |
| 2021-01-06T20:19:12.360000Z | 25 | 271.72 | USD | XPSX |
| 2021-01-06T08:01:34.219000Z | 100 | 211.90000 | EUR | XETA |
| 2021-01-06T08:04:35.236000Z | 40 | 211.30000 | EUR | XETA |
| 2021-01-06T08:05:18.468000Z | 60 | 211.30000 | EUR | XETA |
| 2021-01-06T08:07:55.416000Z | 6 | 210.90000 | EUR | XETA |
| 2021-01-06T08:09:58.716000Z | 25 | 210.90000 | EUR | XETA |
| 2021-01-06T08:09:58.727000Z | 44 | 210.90000 | EUR | XETA |
| 2021-01-06T08:09:58.737000Z | 25 | 210.90000 | EUR | XETA |
| 2021-01-06T08:22:28.592000Z | 100 | 210.30000 | EUR | XETA |
| 2021-01-06T08:23:10.282000Z | 200 | 210.40000 | EUR | XETA |
| 2021-01-06T08:23:33.026000Z | 200 | 210.60000 | EUR | XETA |
| 2021-01-06T08:23:51.282000Z | 100 | 210.50000 | EUR | XETA |
| 2021-01-06T08:30:53.408000Z | 100 | 210.50000 | EUR | XETA |
| 2021-01-06T08:33:20.624000Z | 200 | 210.20000 | EUR | XETA |
| 2021-01-06T08:33:44.588000Z | 100 | 210.20000 | EUR | XETA |
| 2021-01-06T08:50:06.104000Z | 100 | 210.60000 | EUR | XETA |
| 2021-01-06T09:28:43.984000Z | 100 | 212.20000 | EUR | XETA |
| 2021-01-06T09:51:35.207000Z | 100 | 212.90000 | EUR | XETA |
| 2021-01-06T09:51:45.845000Z | 100 | 212.90000 | EUR | XETA |
| 2021-01-06T09:56:48.658000Z | 83 | 212.60000 | EUR | XETA |
| 2021-01-06T09:56:48.671000Z | 17 | 212.60000 | EUR | XETA |
| 2021-01-06T10:26:29.522000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T10:27:08.394000Z | 25 | 212.50000 | EUR | XETA |
| 2021-01-06T10:27:47.396000Z | 41 | 212.50000 | EUR | XETA |
| 2021-01-06T10:27:47.408000Z | 34 | 212.50000 | EUR | XETA |
| 2021-01-06T10:43:28.845000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T10:48:31.503000Z | 100 | 213.00000 | EUR | XETA |
| 2021-01-06T10:48:32.685000Z | 100 | 213.00000 | EUR | XETA |
| 2021-01-06T10:51:17.579000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T11:08:19.924000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T11:28:47.127000Z | 57 | 212.20000 | EUR | XETA |
| 2021-01-06T11:29:31.249000Z | 43 | 212.20000 | EUR | XETA |
| 2021-01-06T11:35:11.875000Z | 100 | 212.20000 | EUR | XETA |
| 2021-01-06T11:35:13.709000Z | 100 | 212.20000 | EUR | XETA |
| 2021-01-06T11:38:26.747000Z | 100 | 211.90000 | EUR | XETA |
| 2021-01-06T11:53:43.026000Z | 60 | 212.00000 | EUR | XETA |
| 2021-01-06T11:53:43.041000Z | 40 | 212.00000 | EUR | XETA |
| 2021-01-06T12:10:34.121000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T12:10:39.165000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T12:18:01.120000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T12:18:02.377000Z | 100 | 212.60000 | EUR | XETA |
| 2021-01-06T12:26:27.678000Z | 5 | 212.50000 | EUR | XETA |
| 2021-01-06T12:26:27.689000Z | 95 | 212.50000 | EUR | XETA |
| 2021-01-06T12:26:27.698000Z | 5 | 212.50000 | EUR | XETA |
| 2021-01-06T12:26:32.708000Z | 5 | 212.50000 | EUR | XETA |
| 2021-01-06T12:27:32.449000Z | 90 | 212.50000 | EUR | XETA |
| 2021-01-06T12:34:52.626000Z | 100 | 212.50000 | EUR | XETA |
| 2021-01-06T12:35:15.404000Z | 24 | 212.50000 | EUR | XETA |
| 2021-01-06T12:35:15.438000Z | 76 | 212.50000 | EUR | XETA |
| 2021-01-06T12:48:27.810000Z | 100 | 212.40000 | EUR | XETA |
| 2021-01-06T12:48:27.822000Z | 100 | 212.40000 | EUR | XETA |

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|-----------------------------|-------|-----------|-----|------|
| 2021-01-06T13:10:23.195000Z | 100 | 212.70000 | EUR | XETA |
| 2021-01-06T13:10:25.300000Z | 100 | 212.70000 | EUR | XETA |
| 2021-01-06T13:10:28.895000Z | 100 | 212.70000 | EUR | XETA |
| 2021-01-06T13:15:03.739000Z | 100 | 212.00000 | EUR | XETA |
| 2021-01-06T13:15:42.647000Z | 100 | 211.90000 | EUR | XETA |
| 2021-01-06T13:28:09.787000Z | 36 | 212.30000 | EUR | XETA |
| 2021-01-06T13:28:09.799000Z | 64 | 212.30000 | EUR | XETA |
| 2021-01-06T13:49:33.635000Z | 100 | 212.70000 | EUR | XETA |
| 2021-01-06T13:49:33.891000Z | 100 | 212.70000 | EUR | XETA |
| 2021-01-06T14:02:25.509000Z | 107 | 212.50000 | EUR | XETA |
| 2021-01-06T14:02:25.520000Z | 193 | 212.50000 | EUR | XETA |
| 2021-01-06T14:06:45.745000Z | 100 | 212.30000 | EUR | XETA |
| 2021-01-06T14:12:32.317000Z | 100 | 212.20000 | EUR | XETA |
| 2021-01-06T14:17:31.884000Z | 200 | 212.20000 | EUR | XETA |
| 2021-01-06T14:23:03.741000Z | 200 | 212.10000 | EUR | XETA |
| 2021-01-06T14:35:28.856000Z | 200 | 214.00000 | EUR | XETA |
| 2021-01-06T14:42:39.793000Z | 70 | 215.10000 | EUR | XETA |
| 2021-01-06T14:42:39.804000Z | 88 | 215.10000 | EUR | XETA |
| 2021-01-06T14:42:39.815000Z | 42 | 215.10000 | EUR | XETA |
| 2021-01-06T14:47:07.573000Z | 200 | 215.30000 | EUR | XETA |
| 2021-01-06T15:00:01.483000Z | 200 | 216.60000 | EUR | XETA |
| 2021-01-06T15:01:40.418000Z | 19 | 216.60000 | EUR | XETA |
| 2021-01-06T15:01:43.955000Z | 21 | 216.60000 | EUR | XETA |
| 2021-01-06T15:01:43.964000Z | 134 | 216.60000 | EUR | XETA |
| 2021-01-06T15:01:43.973000Z | 26 | 216.60000 | EUR | XETA |
| 2021-01-06T15:05:27.867000Z | 70 | 216.70000 | EUR | XETA |
| 2021-01-06T15:06:21.101000Z | 130 | 216.70000 | EUR | XETA |
| 2021-01-06T15:13:07.392000Z | 171 | 216.90000 | EUR | XETA |
| 2021-01-06T15:13:07.404000Z | 29 | 216.90000 | EUR | XETA |
| 2021-01-06T15:17:40.365000Z | 82 | 217.00000 | EUR | XETA |
| 2021-01-06T15:17:40.379000Z | 36 | 217.00000 | EUR | XETA |
| 2021-01-06T15:17:40.396000Z | 46 | 217.00000 | EUR | XETA |
| 2021-01-06T15:17:40.413000Z | 11 | 217.00000 | EUR | XETA |
| 2021-01-06T15:17:40.426000Z | 14 | 217.00000 | EUR | XETA |
| 2021-01-06T15:17:40.442000Z | 11 | 217.00000 | EUR | XETA |
| 2021-01-06T15:25:20.763000Z | 680 | 217.70000 | EUR | XETA |
| 2021-01-06T15:52:10.197000Z | 420 | 218.90000 | EUR | XETA |
| 2021-01-06T16:01:04.719000Z | 30 | 218.20000 | EUR | XETA |
| 2021-01-06T16:01:07.668000Z | 70 | 218.20000 | EUR | XETA |
| Aggregation 06/01/2021 XETA | 8,500 | 213.63 | | |

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

| Date and Time | Segment | Transaction P | Price curr | Buy-sell indicator |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-01-06T15:57:05.632000Z | ARCX | 268.70 | USD | BUYI |
| 2021-01-06T15:57:14.796000Z | ARCX | 268.68 | USD | BUYI |
| 2021-01-06T19:37:31.128000Z | ARCX | 271.11 | USD | BUYI |
| 2021-01-06T19:45:01.061000Z | ARCX | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.062000Z | ARCX | 271.10 | USD | BUYI |
| 2021-01-06T20:19:12.356000Z | ARCX | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.357000Z | ARCX | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.357000Z | ARCX | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.358000Z | ARCX | 271.72 | USD | BUYI |
| 2021-01-06T15:57:05.634000Z | BAML | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.124000Z | BAML | 271.10 | USD | BUYI |
| 2021-01-06T14:51:54.642000Z | BARX | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.636000Z | BARX | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.125000Z | BARX | 271.11 | USD | BUYI |
| 2021-01-06T19:37:31.126000Z | BARX | 271.11 | USD | BUYI |
| 2021-01-06T19:37:52.111000Z | BARX | 270.97 | USD | BUYI |
| 2021-01-06T19:45:01.063000Z | BARX | 271.10 | USD | BUYI |
| 2021-01-06T14:51:54.639000Z | BATS | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.634000Z | BATS | 268.70 | USD | BUYI |
| 2021-01-06T15:57:05.634000Z | BATS | 268.70 | USD | BUYI |
| 2021-01-06T15:57:05.635000Z | BATS | 268.70 | USD | BUYI |
| 2021-01-06T15:57:05.635000Z | BATS | 268.70 | USD | BUYI |
| 2021-01-06T16:06:46.101000Z | BATS | 267.82 | USD | BUYI |
| 2021-01-06T19:37:31.116000Z | BATS | 271.11 | USD | BUYI |
| 2021-01-06T19:37:31.117000Z | BATS | 271.11 | USD | BUYI |
| 2021-01-06T19:37:31.118000Z | BATS | 271.11 | USD | BUYI |
| 2021-01-06T19:37:31.118000Z | BATS | 271.11 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-01-06T19:37:31.119000Z | BATS | 271.11 | USD | BUYI |
| 2021-01-06T19:37:52.109000Z | BATS | 271.01 | USD | BUYI |
| 2021-01-06T19:37:59.618000Z | BATS | 270.96 | USD | BUYI |
| 2021-01-06T19:45:01.058000Z | BATS | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.059000Z | BATS | 271.10 | USD | BUYI |
| 2021-01-06T19:45:30.923000Z | BATS | 271.07 | USD | BUYI |
| 2021-01-06T20:19:12.355000Z | BATS | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.356000Z | BATS | 271.72 | USD | BUYI |
| 2021-01-06T20:21:59.858000Z | BATS | 271.67 | USD | BUYI |
| 2021-01-06T20:21:59.859000Z | BATS | 271.67 | USD | BUYI |
| 2021-01-06T20:22:01.509000Z | BATS | 271.60 | USD | BUYI |
| 2021-01-06T20:22:01.510000Z | BATS | 271.60 | USD | BUYI |
| 2021-01-06T14:51:54.640000Z | BATY | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.630000Z | BATY | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.123000Z | BATY | 271.11 | USD | BUYI |
| 2021-01-06T19:45:01.066000Z | BATY | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.066000Z | BATY | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.067000Z | BATY | 271.10 | USD | BUYI |
| 2021-01-06T20:19:12.356000Z | BATY | 271.72 | USD | BUYI |
| 2021-01-06T14:51:54.641000Z | CAES | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.633000Z | CAES | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.125000Z | CAES | 271.10 | USD | BUYI |
| 2021-01-06T19:37:31.125000Z | CAES | 271.09 | USD | BUYI |
| 2021-01-06T19:45:01.061000Z | CAES | 271.07 | USD | BUYI |
| 2021-01-06T20:19:12.359000Z | CAES | 271.72 | USD | BUYI |
| 2021-01-06T19:37:31.127000Z | DBSX | 271.11 | USD | BUYI |
| 2021-01-06T19:45:01.063000Z | DBSX | 271.10 | USD | BUYI |
| 2021-01-06T14:51:54.640000Z | EDGA | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.631000Z | EDGA | 268.70 | USD | BUYI |
| 2021-01-06T19:45:01.059000Z | EDGA | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.060000Z | EDGA | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.060000Z | EDGA | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.060000Z | EDGA | 271.10 | USD | BUYI |
| 2021-01-06T20:19:12.357000Z | EDGA | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.357000Z | EDGA | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.358000Z | EDGA | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.358000Z | EDGA | 271.72 | USD | BUYI |
| 2021-01-06T15:57:05.634000Z | EDGX | 268.70 | USD | BUYI |
| 2021-01-06T19:45:01.067000Z | EDGX | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.067000Z | EDGX | 271.10 | USD | BUYI |
| 2021-01-06T14:51:54.642000Z | ICBX | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.635000Z | ICBX | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.126000Z | ICBX | 271.11 | USD | BUYI |
| 2021-01-06T19:45:01.067000Z | ICBX | 271.10 | USD | BUYI |
| 2021-01-06T20:19:12.358000Z | ICBX | 271.72 | USD | BUYI |
| 2021-01-06T15:57:05.635000Z | IEXG | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.129000Z | IEXG | 271.09 | USD | BUYI |
| 2021-01-06T19:45:01.068000Z | IEXG | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.068000Z | IEXG | 271.10 | USD | BUYI |
| 2021-01-06T19:45:01.068000Z | IEXG | 271.10 | USD | BUYI |
| 2021-01-06T20:19:12.359000Z | IEXG | 271.72 | USD | BUYI |
| 2021-01-06T20:19:12.359000Z | IEXG | 271.72 | USD | BUYI |
| 2021-01-06T14:51:54.643000Z | JPMX | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.636000Z | JPMX | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.127000Z | JPMX | 271.09 | USD | BUYI |
| 2021-01-06T19:45:01.067000Z | JPMX | 271.08 | USD | BUYI |
| 2021-01-06T14:51:54.641000Z | LEVL | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.630000Z | LEVL | 268.70 | USD | BUYI |
| 2021-01-06T16:06:46.100000Z | LEVL | 267.82 | USD | BUYI |
| 2021-01-06T19:37:31.119000Z | LEVL | 271.11 | USD | BUYI |
| 2021-01-06T19:37:31.120000Z | LEVL | 271.11 | USD | BUYI |
| 2021-01-06T19:37:52.119000Z | LEVL | 271.01 | USD | BUYI |
| 2021-01-06T19:45:01.062000Z | LEVL | 271.10 | USD | BUYI |
| 2021-01-06T20:21:59.859000Z | LEVL | 271.67 | USD | BUYI |
| 2021-01-06T15:57:05.636000Z | MSPL | 268.70 | USD | BUYI |
| 2021-01-06T19:37:31.118000Z | MSPL | 271.11 | USD | BUYI |
| 2021-01-06T19:45:01.068000Z | MSPL | 271.10 | USD | BUYI |
| 2021-01-06T14:51:54.642000Z | SGMT | 265.27 | USD | BUYI |
| 2021-01-06T15:57:05.632000Z | SGMT | 268.70 | USD | BUYI |
| 2021-01-06T16:06:46.100000Z | SGMT | 267.82 | USD | BUYI |
| 2021-01-06T19:37:31.121000Z | SGMT | 271.11 | USD | BUYI |
| 2021-01-06T19:37:31.122000Z | SGMT | 271.11 | USD | BUYI |
| 2021-01-06T19:37:52.110000Z | SGMT | 271.00 | USD | BUYI |
| 2021-01-06T19:45:01.061000Z | SGMT | 271.10 | USD | BUYI |
| 2021-01-06T20:19:12.356000Z | SGMT | 271.72 | USD | BUYI |

| | | | | | | | |
|-----------------------------|---------------|-----------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-06T14:51:54.642000Z | UBSA | 265.27 | USD | BUYI | | | |
| 2021-01-06T15:57:05.633000Z | UBSA | 268.70 | USD | BUYI | | | |
| 2021-01-06T16:06:46.101000Z | UBSA | 267.82 | USD | BUYI | | | |
| 2021-01-06T19:37:31.118000Z | UBSA | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:37:52.109000Z | UBSA | 271.00 | USD | BUYI | | | |
| 2021-01-06T19:45:01.062000Z | UBSA | 271.10 | USD | BUYI | | | |
| 2021-01-06T20:19:12.359000Z | UBSA | 271.72 | USD | BUYI | | | |
| 2021-01-06T20:21:59.861000Z | UBSA | 271.67 | USD | BUYI | | | |
| 2021-01-06T19:37:31.128000Z | VFMI | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:45:01.064000Z | XASE | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.065000Z | XASE | 271.10 | USD | BUYI | | | |
| 2021-01-06T15:57:05.633000Z | XBOS | 268.70 | USD | BUYI | | | |
| 2021-01-06T19:37:31.129000Z | XBOS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:45:01.065000Z | XBOS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.066000Z | XBOS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.066000Z | XBOS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.066000Z | XBOS | 271.10 | USD | BUYI | | | |
| 2021-01-06T15:57:05.632000Z | XCIS | 268.70 | USD | BUYI | | | |
| 2021-01-06T19:45:01.063000Z | XCIS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.063000Z | XCIS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.064000Z | XCIS | 271.10 | USD | BUYI | | | |
| 2021-01-06T14:51:54.640000Z | XNAS | 265.27 | USD | BUYI | | | |
| 2021-01-06T14:51:54.641000Z | XNAS | 265.27 | USD | BUYI | | | |
| 2021-01-06T15:57:05.630000Z | XNAS | 268.70 | USD | BUYI | | | |
| 2021-01-06T15:57:05.631000Z | XNAS | 268.70 | USD | BUYI | | | |
| 2021-01-06T15:57:05.631000Z | XNAS | 268.70 | USD | BUYI | | | |
| 2021-01-06T16:06:46.100000Z | XNAS | 267.82 | USD | BUYI | | | |
| 2021-01-06T19:37:31.123000Z | XNAS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:37:31.124000Z | XNAS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:37:52.109000Z | XNAS | 271.01 | USD | BUYI | | | |
| 2021-01-06T19:37:59.618000Z | XNAS | 270.96 | USD | BUYI | | | |
| 2021-01-06T19:37:59.618000Z | XNAS | 270.96 | USD | BUYI | | | |
| 2021-01-06T19:45:01.059000Z | XNAS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.059000Z | XNAS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.060000Z | XNAS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.061000Z | XNAS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:30.922000Z | XNAS | 271.07 | USD | BUYI | | | |
| 2021-01-06T19:45:30.922000Z | XNAS | 271.07 | USD | BUYI | | | |
| 2021-01-06T19:45:30.923000Z | XNAS | 271.07 | USD | BUYI | | | |
| 2021-01-06T20:19:12.355000Z | XNAS | 271.72 | USD | BUYI | | | |
| 2021-01-06T20:21:59.859000Z | XNAS | 271.67 | USD | BUYI | | | |
| 2021-01-06T20:22:01.510000Z | XNAS | 271.60 | USD | BUYI | | | |
| 2021-01-06T20:22:01.511000Z | XNAS | 271.60 | USD | BUYI | | | |
| 2021-01-06T20:22:01.511000Z | XNAS | 271.60 | USD | BUYI | | | |
| 2021-01-06T20:22:03.465000Z | XNAS | 271.53 | USD | BUYI | | | |
| 2021-01-06T14:51:54.640000Z | XNYS | 265.27 | USD | BUYI | | | |
| 2021-01-06T15:57:05.633000Z | XNYS | 268.70 | USD | BUYI | | | |
| 2021-01-06T16:06:46.101000Z | XNYS | 267.82 | USD | BUYI | | | |
| 2021-01-06T19:35:02.531000Z | XNYS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:35:02.531000Z | XNYS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:37:31.121000Z | XNYS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:37:31.122000Z | XNYS | 271.11 | USD | BUYI | | | |
| 2021-01-06T19:37:52.110000Z | XNYS | 271.01 | USD | BUYI | | | |
| 2021-01-06T19:37:52.110000Z | XNYS | 271.01 | USD | BUYI | | | |
| 2021-01-06T19:37:52.110000Z | XNYS | 271.01 | USD | BUYI | | | |
| 2021-01-06T19:45:01.062000Z | XNYS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.063000Z | XNYS | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:30.923000Z | XNYS | 271.07 | USD | BUYI | | | |
| 2021-01-06T15:57:14.795000Z | XPSX | 268.68 | USD | BUYI | | | |
| 2021-01-06T15:57:18.577000Z | XPSX | 268.66 | USD | BUYI | | | |
| 2021-01-06T15:57:18.577000Z | XPSX | 268.66 | USD | BUYI | | | |
| 2021-01-06T19:45:01.064000Z | XPSX | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.065000Z | XPSX | 271.10 | USD | BUYI | | | |
| 2021-01-06T19:45:01.065000Z | XPSX | 271.10 | USD | BUYI | | | |
| 2021-01-06T20:19:12.360000Z | XPSX | 271.72 | USD | BUYI | | | |
| 2021-01-06T20:19:12.360000Z | XPSX | 271.72 | USD | BUYI | | | |
| | Date and Time | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
| 2021-01-06T08:01:33.966682Z | XETA | | | EUR | BUYI | FILL | 211.90000 |
| 2021-01-06T08:01:34.152967Z | XETA | 211.90000 | | EUR | BUYI | PARF | 211.90000 |
| 2021-01-06T08:02:10.733691Z | XETA | | | EUR | BUYI | FILL | 210.90000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-06T08:02:59.251737Z | XETA | | EUR | BUYI | FILL | 211.30000 |
| 2021-01-06T08:04:35.169966Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-06T08:05:18.395422Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-06T08:07:55.347909Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-06T08:09:58.647738Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-06T08:09:58.660222Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-06T08:09:58.666026Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-06T08:22:28.342113Z | XETA | | EUR | BUYI | FILL | 210.30000 |
| 2021-01-06T08:22:28.528924Z | XETA | 210.30000 | EUR | BUYI | PARF | 210.30000 |
| 2021-01-06T08:22:48.130026Z | XETA | | EUR | BUYI | FILL | 210.40000 |
| 2021-01-06T08:23:10.218797Z | XETA | 210.40000 | EUR | BUYI | PARF | 210.40000 |
| 2021-01-06T08:23:32.776606Z | XETA | | EUR | BUYI | FILL | 210.60000 |
| 2021-01-06T08:23:32.963581Z | XETA | 210.60000 | EUR | BUYI | PARF | 210.60000 |
| 2021-01-06T08:23:47.043792Z | XETA | | EUR | BUYI | FILL | 210.50000 |
| 2021-01-06T08:23:51.217679Z | XETA | 210.50000 | EUR | BUYI | PARF | 210.50000 |
| 2021-01-06T08:30:51.433546Z | XETA | | EUR | BUYI | FILL | 210.50000 |
| 2021-01-06T08:30:53.344393Z | XETA | 210.50000 | EUR | BUYI | PARF | 210.50000 |
| 2021-01-06T08:33:20.375791Z | XETA | | EUR | BUYI | FILL | 210.20000 |
| 2021-01-06T08:33:20.561573Z | XETA | 210.20000 | EUR | BUYI | PARF | 210.20000 |
| 2021-01-06T08:33:30.076441Z | XETA | | EUR | BUYI | FILL | 210.20000 |
| 2021-01-06T08:33:44.523819Z | XETA | 210.20000 | EUR | BUYI | PARF | 210.20000 |
| 2021-01-06T08:50:05.853710Z | XETA | | EUR | BUYI | FILL | 210.60000 |
| 2021-01-06T08:50:06.040298Z | XETA | 210.60000 | EUR | BUYI | PARF | 210.60000 |
| 2021-01-06T08:54:19.588367Z | XETA | | EUR | BUYI | NEWO | 210.60000 |
| 2021-01-06T08:54:51.301806Z | XETA | | EUR | BUYI | NEWO | 210.60000 |
| 2021-01-06T09:24:27.143167Z | XETA | | EUR | BUYI | FILL | 211.90000 |
| 2021-01-06T09:28:43.734713Z | XETA | | EUR | BUYI | FILL | 212.20000 |
| 2021-01-06T09:28:43.921265Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T09:46:33.314316Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T09:51:34.954971Z | XETA | | EUR | BUYI | FILL | 212.90000 |
| 2021-01-06T09:51:35.141183Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-06T09:51:45.595280Z | XETA | | EUR | BUYI | FILL | 212.90000 |
| 2021-01-06T09:51:45.781289Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-06T09:56:48.593714Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T09:56:48.603634Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T10:25:37.275963Z | XETA | | EUR | BUYI | FILL | 212.50000 |
| 2021-01-06T10:26:29.274480Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T10:26:29.460136Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T10:27:08.323671Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T10:27:47.329594Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T10:27:47.339291Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T10:42:30.054570Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T10:43:28.774678Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T10:43:58.795342Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T10:48:31.254792Z | XETA | | EUR | BUYI | FILL | 213.00000 |
| 2021-01-06T10:48:31.440732Z | XETA | 213.00000 | EUR | BUYI | PARF | 213.00000 |
| 2021-01-06T10:48:32.430811Z | XETA | | EUR | BUYI | FILL | 213.00000 |
| 2021-01-06T10:48:32.616093Z | XETA | 213.00000 | EUR | BUYI | PARF | 213.00000 |
| 2021-01-06T10:51:17.513545Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T11:08:19.673811Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T11:08:19.859697Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T11:27:52.312804Z | XETA | | EUR | BUYI | FILL | 212.20000 |
| 2021-01-06T11:28:47.064620Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T11:29:31.177094Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T11:35:11.625455Z | XETA | | EUR | BUYI | FILL | 212.20000 |
| 2021-01-06T11:35:11.811696Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T11:35:13.452929Z | XETA | | EUR | BUYI | FILL | 212.20000 |
| 2021-01-06T11:35:13.639684Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T11:38:26.674594Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-06T11:53:08.275093Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-06T11:53:42.960471Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-06T11:53:42.970655Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-06T11:53:53.752703Z | XETA | | EUR | BUYI | FILL | 211.90000 |
| 2021-01-06T11:53:55.571170Z | XETA | | EUR | BUYI | NEWO | 212.00000 |
| 2021-01-06T12:00:16.288998Z | XETA | | EUR | BUYI | CAME | 212.00000 |
| 2021-01-06T12:02:05.974290Z | XETA | | EUR | BUYI | FILL | 212.00000 |
| 2021-01-06T12:04:53.552607Z | XETA | | EUR | BUYI | FILL | 212.50000 |
| 2021-01-06T12:04:54.532225Z | XETA | | EUR | BUYI | FILL | 212.50000 |
| 2021-01-06T12:10:33.874269Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T12:10:34.059923Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T12:10:38.915645Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T12:10:39.101550Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T12:18:00.864963Z | XETA | | EUR | BUYI | FILL | 212.60000 |
| 2021-01-06T12:18:01.052764Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T12:18:02.120458Z | XETA | | EUR | BUYI | FILL | 212.60000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-06T12:18:02.308557Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-06T12:26:27.613670Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:26:27.626009Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:26:27.632156Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:26:32.644626Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:27:32.385530Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:34:52.378232Z | XETA | | EUR | BUYI | FILL | 212.50000 |
| 2021-01-06T12:34:52.510866Z | XETA | | EUR | BUYI | FILL | 212.50000 |
| 2021-01-06T12:34:52.563852Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:35:15.341941Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:35:15.374436Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T12:48:12.783444Z | XETA | | EUR | BUYI | FILL | 212.40000 |
| 2021-01-06T12:48:14.546591Z | XETA | | EUR | BUYI | FILL | 212.40000 |
| 2021-01-06T12:48:27.746671Z | XETA | 212.40000 | EUR | BUYI | PARF | 212.40000 |
| 2021-01-06T12:48:27.757030Z | XETA | 212.40000 | EUR | BUYI | PARF | 212.40000 |
| 2021-01-06T13:10:22.944334Z | XETA | | EUR | BUYI | FILL | 212.70000 |
| 2021-01-06T13:10:23.130717Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-06T13:10:25.045943Z | XETA | | EUR | BUYI | FILL | 212.70000 |
| 2021-01-06T13:10:25.233769Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-06T13:10:28.646997Z | XETA | | EUR | BUYI | FILL | 212.70000 |
| 2021-01-06T13:10:28.832588Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-06T13:15:03.666608Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-06T13:15:40.309414Z | XETA | | EUR | BUYI | NEWO | 210.90000 |
| 2021-01-06T13:15:42.582165Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-06T13:15:56.265700Z | XETA | | EUR | BUYI | NEWO | 211.80000 |
| 2021-01-06T13:24:28.083304Z | XETA | | EUR | BUYI | FILL | 212.20000 |
| 2021-01-06T13:27:43.506378Z | XETA | | EUR | BUYI | FILL | 212.30000 |
| 2021-01-06T13:28:09.721197Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-06T13:28:09.731277Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-06T13:36:24.180673Z | XETA | | EUR | BUYI | FILL | 212.30000 |
| 2021-01-06T13:49:33.385453Z | XETA | | EUR | BUYI | FILL | 212.70000 |
| 2021-01-06T13:49:33.571827Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-06T13:49:33.642550Z | XETA | | EUR | BUYI | FILL | 212.70000 |
| 2021-01-06T13:49:33.827654Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-06T14:01:58.364032Z | XETA | | EUR | BUYI | FILL | 212.50000 |
| 2021-01-06T14:02:25.441766Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T14:02:25.452142Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-06T14:06:45.678397Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-06T14:12:32.244836Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T14:13:18.942341Z | XETA | | EUR | BUYI | FILL | 212.20000 |
| 2021-01-06T14:17:31.817765Z | XETA | 212.20000 | EUR | BUYI | PARF | 212.20000 |
| 2021-01-06T14:22:42.847199Z | XETA | | EUR | BUYI | FILL | 212.10000 |
| 2021-01-06T14:23:03.675113Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-06T14:35:28.605968Z | XETA | | EUR | BUYI | FILL | 214.00000 |
| 2021-01-06T14:35:28.792386Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-06T14:42:39.616714Z | XETA | | EUR | BUYI | FILL | 215.10000 |
| 2021-01-06T14:42:39.729885Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-06T14:42:39.735038Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-06T14:42:39.740966Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-06T14:46:50.899294Z | XETA | | EUR | BUYI | NEWO | 215.00000 |
| 2021-01-06T14:47:07.319544Z | XETA | | EUR | BUYI | FILL | 215.30000 |
| 2021-01-06T14:47:07.506163Z | XETA | 215.30000 | EUR | BUYI | PARF | 215.30000 |
| 2021-01-06T14:59:55.700387Z | XETA | | EUR | BUYI | FILL | 216.60000 |
| 2021-01-06T15:00:01.417698Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-06T15:01:01.282357Z | XETA | | EUR | BUYI | FILL | 216.60000 |
| 2021-01-06T15:01:40.349776Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-06T15:01:43.882616Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-06T15:01:43.895452Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-06T15:01:43.902676Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-06T15:05:27.615198Z | XETA | | EUR | BUYI | FILL | 216.70000 |
| 2021-01-06T15:05:27.802439Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-01-06T15:06:21.034979Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-01-06T15:13:07.215065Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-01-06T15:13:07.326197Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-01-06T15:13:07.333491Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-01-06T15:17:28.494840Z | XETA | | EUR | BUYI | FILL | 217.00000 |
| 2021-01-06T15:17:40.298274Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-01-06T15:17:40.318904Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-01-06T15:17:40.326948Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-01-06T15:17:40.334187Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-01-06T15:17:40.342989Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-01-06T15:17:40.352870Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-01-06T15:25:20.517681Z | XETA | | EUR | BUYI | FILL | 217.70000 |
| 2021-01-06T15:25:20.704371Z | XETA | 217.70000 | EUR | BUYI | PARF | 217.70000 |
| 2021-01-06T15:28:41.712300Z | XETA | | EUR | BUYI | CAME | 215.00000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-06T15:28:46.812298Z | XETA | | EUR | BUYI | CAME | 210.60000 |
| 2021-01-06T15:28:50.714112Z | XETA | | EUR | BUYI | CAME | 211.80000 |
| 2021-01-06T15:52:09.948040Z | XETA | | EUR | BUYI | FILL | 218.90000 |
| 2021-01-06T15:52:10.133823Z | XETA | 218.90000 | EUR | BUYI | PARF | 218.90000 |
| 2021-01-06T16:01:04.465424Z | XETA | | EUR | BUYI | FILL | 218.20000 |
| 2021-01-06T16:01:04.653173Z | XETA | 218.20000 | EUR | BUYI | PARF | 218.20000 |
| 2021-01-06T16:01:07.594864Z | XETA | 218.20000 | EUR | BUYI | PARF | 218.20000 |
| 2021-01-06T16:10:28.986759Z | XETA | | EUR | BUYI | CAME | 210.60000 |
| 2021-01-06T16:10:28.987281Z | XETA | | EUR | BUYI | CAME | 210.90000 |

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

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-07T14:41:06.580000Z | 100 | 272.36 | USD | ARCX |
| 2021-01-07T14:41:22.842000Z | 8 | 272.36 | USD | ARCX |
| 2021-01-07T14:41:22.843000Z | 5 | 272.36 | USD | ARCX |
| 2021-01-07T14:41:25.525000Z | 3 | 272.28 | USD | ARCX |
| 2021-01-07T14:41:25.525000Z | 11 | 272.28 | USD | ARCX |
| 2021-01-07T14:41:25.526000Z | 58 | 272.28 | USD | ARCX |
| 2021-01-07T14:41:25.527000Z | 7 | 272.28 | USD | ARCX |
| 2021-01-07T14:41:25.529000Z | 21 | 272.28 | USD | ARCX |
| 2021-01-07T14:41:36.406000Z | 50 | 272.19 | USD | ARCX |
| 2021-01-07T14:41:36.407000Z | 1 | 272.19 | USD | ARCX |
| 2021-01-07T14:41:36.407000Z | 20 | 272.19 | USD | ARCX |
| 2021-01-07T14:41:36.407000Z | 29 | 272.19 | USD | ARCX |
| 2021-01-07T14:42:27.099000Z | 21 | 272.26 | USD | ARCX |
| 2021-01-07T14:42:27.100000Z | 58 | 272.26 | USD | ARCX |
| 2021-01-07T14:42:27.100000Z | 21 | 272.26 | USD | ARCX |
| 2021-01-07T16:48:25.714000Z | 70 | 273.33 | USD | ARCX |
| 2021-01-07T16:48:25.715000Z | 3 | 273.33 | USD | ARCX |
| 2021-01-07T16:48:25.715000Z | 3 | 273.33 | USD | ARCX |
| 2021-01-07T16:48:25.716000Z | 3 | 273.33 | USD | ARCX |
| 2021-01-07T16:52:11.049000Z | 100 | 273.22 | USD | ARCX |
| 2021-01-07T16:52:16.337000Z | 100 | 273.17 | USD | ARCX |
| 2021-01-07T16:53:36.834000Z | 75 | 273.23 | USD | ARCX |
| 2021-01-07T16:53:36.835000Z | 15 | 273.23 | USD | ARCX |
| 2021-01-07T16:53:36.835000Z | 10 | 273.23 | USD | ARCX |
| 2021-01-07T16:55:41.899000Z | 20 | 273.28 | USD | ARCX |
| 2021-01-07T16:55:41.899000Z | 80 | 273.28 | USD | ARCX |
| 2021-01-07T16:56:17.665000Z | 100 | 273.20 | USD | ARCX |
| 2021-01-07T18:19:30.903000Z | 100 | 272.40 | USD | ARCX |
| 2021-01-07T18:19:30.943000Z | 100 | 272.40 | USD | ARCX |
| 2021-01-07T18:19:30.961000Z | 100 | 272.40 | USD | ARCX |
| 2021-01-07T19:03:00.131000Z | 50 | 271.69 | USD | ARCX |
| 2021-01-07T19:03:01.007000Z | 40 | 271.69 | USD | ARCX |
| 2021-01-07T19:03:01.007000Z | 8 | 271.69 | USD | ARCX |
| 2021-01-07T19:03:01.007000Z | 2 | 271.69 | USD | ARCX |
| 2021-01-07T19:05:52.142000Z | 100 | 271.69 | USD | ARCX |
| 2021-01-07T19:06:02.717000Z | 100 | 271.65 | USD | ARCX |
| 2021-01-07T20:00:25.125000Z | 100 | 270.52 | USD | ARCX |
| 2021-01-07T20:02:13.442000Z | 100 | 270.52 | USD | ARCX |
| 2021-01-07T20:05:57.689000Z | 12 | 270.52 | USD | ARCX |
| 2021-01-07T20:05:57.689000Z | 14 | 270.52 | USD | ARCX |
| 2021-01-07T20:06:11.436000Z | 6 | 270.52 | USD | ARCX |
| 2021-01-07T20:06:11.436000Z | 18 | 270.52 | USD | ARCX |
| 2021-01-07T20:06:11.436000Z | 6 | 270.52 | USD | ARCX |
| 2021-01-07T20:06:11.471000Z | 44 | 270.52 | USD | ARCX |
| 2021-01-07T20:30:41.592000Z | 20 | 270.21 | USD | ARCX |
| 2021-01-07T20:30:41.592000Z | 20 | 270.21 | USD | ARCX |
| 2021-01-07T20:30:41.592000Z | 60 | 270.21 | USD | ARCX |
| 2021-01-07T20:30:53.228000Z | 93 | 270.13 | USD | ARCX |
| 2021-01-07T20:30:53.228000Z | 7 | 270.13 | USD | ARCX |
| 2021-01-07T20:31:13.221000Z | 100 | 270.15 | USD | ARCX |
| 2021-01-07T20:32:01.183000Z | 100 | 270.21 | USD | ARCX |
| 2021-01-07T16:51:46.258000Z | 100 | 273.28 | USD | BARX |
| 2021-01-07T18:19:30.907000Z | 100 | 272.40 | USD | BARX |
| 2021-01-07T20:00:25.129000Z | 100 | 270.52 | USD | BARX |
| 2021-01-07T14:41:06.579000Z | 100 | 272.36 | USD | BATS |
| 2021-01-07T14:41:25.523000Z | 9 | 272.28 | USD | BATS |
| 2021-01-07T14:41:25.523000Z | 9 | 272.28 | USD | BATS |
| 2021-01-07T14:41:25.524000Z | 46 | 272.28 | USD | BATS |
| 2021-01-07T14:41:25.527000Z | 36 | 272.28 | USD | BATS |
| 2021-01-07T14:41:36.332000Z | 100 | 272.19 | USD | BATS |
| 2021-01-07T14:41:37.212000Z | 4 | 272.27 | USD | BATS |
| 2021-01-07T14:42:04.572000Z | 100 | 272.19 | USD | BATS |
| 2021-01-07T14:42:27.098000Z | 21 | 272.26 | USD | BATS |
| 2021-01-07T14:42:27.098000Z | 43 | 272.26 | USD | BATS |
| 2021-01-07T14:42:27.099000Z | 36 | 272.26 | USD | BATS |
| 2021-01-07T14:43:27.763000Z | 2 | 271.96 | USD | BATS |
| 2021-01-07T14:43:27.764000Z | 9 | 271.96 | USD | BATS |
| 2021-01-07T14:43:27.764000Z | 12 | 271.96 | USD | BATS |
| 2021-01-07T14:43:27.764000Z | 41 | 271.96 | USD | BATS |
| 2021-01-07T14:44:28.126000Z | 3 | 272.16 | USD | BATS |
| 2021-01-07T16:48:25.716000Z | 100 | 273.33 | USD | BATS |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2021-01-07T16:51:44.209000Z | 1 | 273.28 | USD | BATS |
| 2021-01-07T16:51:44.210000Z | 51 | 273.28 | USD | BATS |
| 2021-01-07T16:51:44.210000Z | 100 | 273.28 | USD | BATS |
| 2021-01-07T16:51:44.211000Z | 11 | 273.28 | USD | BATS |
| 2021-01-07T16:51:46.257000Z | 22 | 273.28 | USD | BATS |
| 2021-01-07T16:51:46.259000Z | 15 | 273.28 | USD | BATS |
| 2021-01-07T16:52:16.337000Z | 100 | 273.17 | USD | BATS |
| 2021-01-07T16:53:36.834000Z | 100 | 273.23 | USD | BATS |
| 2021-01-07T18:19:30.903000Z | 100 | 272.40 | USD | BATS |
| 2021-01-07T18:19:30.942000Z | 100 | 272.40 | USD | BATS |
| 2021-01-07T18:19:31.339000Z | 80 | 272.40 | USD | BATS |
| 2021-01-07T18:19:36.294000Z | 100 | 272.40 | USD | BATS |
| 2021-01-07T19:03:00.131000Z | 100 | 271.69 | USD | BATS |
| 2021-01-07T19:03:01.006000Z | 50 | 271.69 | USD | BATS |
| 2021-01-07T19:03:01.006000Z | 40 | 271.69 | USD | BATS |
| 2021-01-07T19:03:01.006000Z | 100 | 271.69 | USD | BATS |
| 2021-01-07T19:03:01.006000Z | 45 | 271.69 | USD | BATS |
| 2021-01-07T19:05:52.141000Z | 100 | 271.69 | USD | BATS |
| 2021-01-07T19:06:02.717000Z | 91 | 271.65 | USD | BATS |
| 2021-01-07T19:06:02.718000Z | 5 | 271.65 | USD | BATS |
| 2021-01-07T19:06:02.718000Z | 9 | 271.65 | USD | BATS |
| 2021-01-07T19:06:28.544000Z | 1 | 271.57 | USD | BATS |
| 2021-01-07T19:07:09.753000Z | 44 | 271.45 | USD | BATS |
| 2021-01-07T20:00:25.126000Z | 100 | 270.52 | USD | BATS |
| 2021-01-07T20:05:53.653000Z | 1 | 270.52 | USD | BATS |
| 2021-01-07T20:05:57.689000Z | 9 | 270.52 | USD | BATS |
| 2021-01-07T20:05:57.694000Z | 52 | 270.52 | USD | BATS |
| 2021-01-07T20:06:11.435000Z | 38 | 270.52 | USD | BATS |
| 2021-01-07T20:07:49.474000Z | 32 | 270.45 | USD | BATS |
| 2021-01-07T20:30:41.591000Z | 50 | 270.21 | USD | BATS |
| 2021-01-07T20:30:41.591000Z | 50 | 270.21 | USD | BATS |
| 2021-01-07T20:30:53.227000Z | 100 | 270.13 | USD | BATS |
| 2021-01-07T20:31:13.220000Z | 100 | 270.15 | USD | BATS |
| 2021-01-07T20:32:01.182000Z | 100 | 270.21 | USD | BATS |
| 2021-01-07T14:41:06.581000Z | 95 | 272.36 | USD | BATY |
| 2021-01-07T14:41:06.581000Z | 5 | 272.36 | USD | BATY |
| 2021-01-07T16:48:25.715000Z | 100 | 273.33 | USD | BATY |
| 2021-01-07T18:19:30.904000Z | 100 | 272.40 | USD | BATY |
| 2021-01-07T18:19:30.906000Z | 100 | 272.40 | USD | BATY |
| 2021-01-07T20:00:25.126000Z | 100 | 270.52 | USD | BATY |
| 2021-01-07T16:51:46.258000Z | 100 | 273.28 | USD | CAES |
| 2021-01-07T14:41:06.580000Z | 100 | 272.36 | USD | EDGA |
| 2021-01-07T16:48:25.714000Z | 100 | 273.33 | USD | EDGA |
| 2021-01-07T19:03:01.008000Z | 100 | 271.69 | USD | EDGA |
| 2021-01-07T14:41:06.579000Z | 100 | 272.36 | USD | EDGX |
| 2021-01-07T14:42:27.101000Z | 100 | 272.26 | USD | EDGX |
| 2021-01-07T16:48:25.717000Z | 100 | 273.33 | USD | EDGX |
| 2021-01-07T16:52:11.050000Z | 100 | 273.22 | USD | EDGX |
| 2021-01-07T18:19:30.905000Z | 5 | 272.40 | USD | EDGX |
| 2021-01-07T14:41:06.580000Z | 100 | 272.36 | USD | ICBX |
| 2021-01-07T16:48:25.718000Z | 100 | 273.33 | USD | ICBX |
| 2021-01-07T20:00:25.128000Z | 100 | 270.52 | USD | ICBX |
| 2021-01-07T16:51:46.259000Z | 100 | 273.28 | USD | JPMX |
| 2021-01-07T14:41:06.580000Z | 100 | 272.36 | USD | LEVL |
| 2021-01-07T16:48:25.717000Z | 100 | 273.33 | USD | LEVL |
| 2021-01-07T19:03:01.007000Z | 100 | 271.69 | USD | LEVL |
| 2021-01-07T20:00:25.125000Z | 100 | 270.52 | USD | LEVL |
| 2021-01-07T14:41:06.579000Z | 100 | 272.36 | USD | SGMT |
| 2021-01-07T16:48:25.716000Z | 100 | 273.33 | USD | SGMT |
| 2021-01-07T16:51:46.258000Z | 100 | 273.28 | USD | SGMT |
| 2021-01-07T18:19:30.905000Z | 100 | 272.40 | USD | SGMT |
| 2021-01-07T19:03:01.008000Z | 100 | 271.69 | USD | SGMT |
| 2021-01-07T20:00:25.127000Z | 100 | 270.52 | USD | SGMT |
| 2021-01-07T14:41:06.579000Z | 100 | 272.36 | USD | UBSA |
| 2021-01-07T16:48:25.715000Z | 100 | 273.33 | USD | UBSA |
| 2021-01-07T16:51:46.257000Z | 100 | 273.28 | USD | UBSA |
| 2021-01-07T16:52:16.335000Z | 100 | 273.17 | USD | UBSA |
| 2021-01-07T18:19:30.906000Z | 100 | 272.40 | USD | UBSA |
| 2021-01-07T20:00:25.128000Z | 100 | 270.52 | USD | UBSA |
| 2021-01-07T20:32:01.183000Z | 100 | 270.21 | USD | UBSA |
| 2021-01-07T16:51:46.257000Z | 100 | 273.28 | USD | VFMI |
| 2021-01-07T16:48:25.718000Z | 96 | 273.33 | USD | XASE |
| 2021-01-07T16:51:46.261000Z | 78 | 273.28 | USD | XBOS |
| 2021-01-07T14:41:06.581000Z | 100 | 272.36 | USD | XCIS |
| 2021-01-07T16:48:25.716000Z | 100 | 273.33 | USD | XCIS |
| 2021-01-07T19:03:01.008000Z | 10 | 271.69 | USD | XCIS |
| 2021-01-07T14:41:06.579000Z | 100 | 272.36 | USD | XNAS |

| | | | | |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-07T14:41:25.528000Z | 2 | 272.28 | USD | XNAS |
| 2021-01-07T14:41:36.406000Z | 107 | 272.19 | USD | XNAS |
| 2021-01-07T14:41:37.212000Z | 4 | 272.27 | USD | XNAS |
| 2021-01-07T14:42:27.101000Z | 25 | 272.26 | USD | XNAS |
| 2021-01-07T14:42:27.101000Z | 100 | 272.26 | USD | XNAS |
| 2021-01-07T16:48:25.717000Z | 100 | 273.33 | USD | XNAS |
| 2021-01-07T16:51:44.210000Z | 100 | 273.28 | USD | XNAS |
| 2021-01-07T16:51:44.211000Z | 100 | 273.28 | USD | XNAS |
| 2021-01-07T16:51:46.138000Z | 6 | 273.28 | USD | XNAS |
| 2021-01-07T16:51:46.256000Z | 9 | 273.28 | USD | XNAS |
| 2021-01-07T16:51:46.257000Z | 53 | 273.28 | USD | XNAS |
| 2021-01-07T16:51:46.260000Z | 32 | 273.28 | USD | XNAS |
| 2021-01-07T16:52:11.051000Z | 100 | 273.22 | USD | XNAS |
| 2021-01-07T16:52:16.337000Z | 16 | 273.17 | USD | XNAS |
| 2021-01-07T18:19:30.904000Z | 7 | 272.40 | USD | XNAS |
| 2021-01-07T18:19:30.904000Z | 8 | 272.40 | USD | XNAS |
| 2021-01-07T19:03:00.131000Z | 65 | 271.69 | USD | XNAS |
| 2021-01-07T19:05:52.141000Z | 41 | 271.69 | USD | XNAS |
| 2021-01-07T19:06:02.717000Z | 99 | 271.65 | USD | XNAS |
| 2021-01-07T20:00:25.127000Z | 100 | 270.52 | USD | XNAS |
| 2021-01-07T20:02:13.442000Z | 31 | 270.52 | USD | XNAS |
| 2021-01-07T20:05:57.689000Z | 37 | 270.52 | USD | XNAS |
| 2021-01-07T20:30:41.593000Z | 19 | 270.21 | USD | XNAS |
| 2021-01-07T20:30:41.593000Z | 69 | 270.21 | USD | XNAS |
| 2021-01-07T20:30:41.593000Z | 50 | 270.21 | USD | XNAS |
| 2021-01-07T20:30:41.593000Z | 50 | 270.21 | USD | XNAS |
| 2021-01-07T20:30:41.594000Z | 11 | 270.21 | USD | XNAS |
| 2021-01-07T20:32:01.182000Z | 80 | 270.21 | USD | XNAS |
| 2021-01-07T20:32:01.183000Z | 20 | 270.21 | USD | XNAS |
| 2021-01-07T20:32:01.183000Z | 100 | 270.21 | USD | XNAS |
| 2021-01-07T16:48:25.717000Z | 4 | 273.33 | USD | XNYS |
| 2021-01-07T16:51:46.260000Z | 16 | 273.28 | USD | XNYS |
| 2021-01-07T16:52:11.049000Z | 100 | 273.22 | USD | XNYS |
| 2021-01-07T16:55:41.900000Z | 50 | 273.28 | USD | XNYS |
| 2021-01-07T16:55:41.900000Z | 50 | 273.28 | USD | XNYS |
| 2021-01-07T16:56:17.666000Z | 90 | 273.20 | USD | XNYS |
| 2021-01-07T18:19:30.904000Z | 100 | 272.40 | USD | XNYS |
| 2021-01-07T20:00:25.127000Z | 100 | 270.52 | USD | XNYS |
| 2021-01-07T20:30:41.592000Z | 6 | 270.21 | USD | XNYS |
| 2021-01-07T20:30:41.594000Z | 94 | 270.21 | USD | XNYS |
| 2021-01-07T20:30:53.228000Z | 100 | 270.13 | USD | XNYS |
| 2021-01-07T16:48:25.713000Z | 1 | 273.33 | USD | XPSX |
| 2021-01-07T16:48:25.713000Z | 3 | 273.33 | USD | XPSX |
| 2021-01-07T16:48:25.714000Z | 96 | 273.33 | USD | XPSX |
| 2021-01-07T18:19:30.905000Z | 100 | 272.40 | USD | XPSX |
| 2021-01-07T18:19:30.906000Z | 100 | 272.40 | USD | XPSX |
| 2021-01-07T19:06:02.717000Z | 100 | 271.65 | USD | XPSX |
| 2021-01-07T20:02:13.442000Z | 100 | 270.52 | USD | XPSX |
| 2021-01-07T08:06:31.979000Z | 100 | 220.00000 | EUR | XETA |
| 2021-01-07T08:08:10.390000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T08:31:40.575000Z | 100 | 219.80000 | EUR | XETA |
| 2021-01-07T08:32:38.808000Z | 68 | 219.80000 | EUR | XETA |
| 2021-01-07T08:32:38.823000Z | 32 | 219.80000 | EUR | XETA |
| 2021-01-07T08:49:13.057000Z | 100 | 220.10000 | EUR | XETA |
| 2021-01-07T08:49:13.232000Z | 100 | 220.10000 | EUR | XETA |
| 2021-01-07T08:50:30.889000Z | 80 | 219.80000 | EUR | XETA |
| 2021-01-07T08:50:30.901000Z | 10 | 219.80000 | EUR | XETA |
| 2021-01-07T08:50:30.909000Z | 10 | 219.80000 | EUR | XETA |
| 2021-01-07T09:00:05.959000Z | 27 | 219.00000 | EUR | XETA |
| 2021-01-07T09:13:16.789000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T09:14:01.235000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T09:14:03.023000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T09:17:56.271000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T09:33:04.283000Z | 100 | 219.40000 | EUR | XETA |
| 2021-01-07T09:33:04.459000Z | 100 | 219.40000 | EUR | XETA |
| 2021-01-07T09:33:27.666000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T09:47:29.765000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T09:47:30.229000Z | 52 | 219.30000 | EUR | XETA |
| 2021-01-07T09:47:30.312000Z | 14 | 219.30000 | EUR | XETA |
| 2021-01-07T09:47:32.405000Z | 34 | 219.30000 | EUR | XETA |
| 2021-01-07T09:59:30.262000Z | 15 | 219.60000 | EUR | XETA |
| 2021-01-07T10:00:15.040000Z | 85 | 219.60000 | EUR | XETA |
| 2021-01-07T10:20:37.075000Z | 67 | 219.80000 | EUR | XETA |
| 2021-01-07T10:20:37.086000Z | 33 | 219.80000 | EUR | XETA |
| 2021-01-07T10:23:10.451000Z | 100 | 219.80000 | EUR | XETA |
| 2021-01-07T10:30:23.955000Z | 100 | 219.80000 | EUR | XETA |
| 2021-01-07T10:40:44.278000Z | 29 | 220.10000 | EUR | XETA |

| | | | | |
|-----------------------------|-------|-----------|-----|------|
| 2021-01-07T10:40:44.288000Z | 71 | 220.10000 | EUR | XETA |
| 2021-01-07T10:47:10.209000Z | 14 | 219.80000 | EUR | XETA |
| 2021-01-07T10:47:10.221000Z | 86 | 219.80000 | EUR | XETA |
| 2021-01-07T10:50:48.629000Z | 100 | 219.80000 | EUR | XETA |
| 2021-01-07T10:53:57.589000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T11:00:03.616000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T11:00:54.534000Z | 100 | 219.20000 | EUR | XETA |
| 2021-01-07T11:17:26.323000Z | 100 | 219.80000 | EUR | XETA |
| 2021-01-07T11:17:44.532000Z | 100 | 219.90000 | EUR | XETA |
| 2021-01-07T11:25:55.776000Z | 100 | 219.70000 | EUR | XETA |
| 2021-01-07T11:39:09.178000Z | 100 | 219.90000 | EUR | XETA |
| 2021-01-07T11:39:58.695000Z | 100 | 219.90000 | EUR | XETA |
| 2021-01-07T11:40:00.644000Z | 100 | 219.90000 | EUR | XETA |
| 2021-01-07T11:47:04.901000Z | 88 | 219.60000 | EUR | XETA |
| 2021-01-07T11:47:04.911000Z | 12 | 219.60000 | EUR | XETA |
| 2021-01-07T11:55:03.935000Z | 100 | 219.90000 | EUR | XETA |
| 2021-01-07T11:58:50.354000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T12:03:31.096000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T12:09:21.493000Z | 14 | 219.50000 | EUR | XETA |
| 2021-01-07T12:09:21.538000Z | 12 | 219.50000 | EUR | XETA |
| 2021-01-07T12:09:21.552000Z | 74 | 219.50000 | EUR | XETA |
| 2021-01-07T12:34:02.314000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T12:34:02.325000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T12:38:54.722000Z | 11 | 219.50000 | EUR | XETA |
| 2021-01-07T12:40:38.206000Z | 89 | 219.50000 | EUR | XETA |
| 2021-01-07T12:40:38.218000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T12:50:56.133000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T12:50:56.392000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T13:08:04.376000Z | 25 | 219.50000 | EUR | XETA |
| 2021-01-07T13:11:57.757000Z | 75 | 219.50000 | EUR | XETA |
| 2021-01-07T13:16:37.168000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T13:24:15.966000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T13:24:21.205000Z | 100 | 219.60000 | EUR | XETA |
| 2021-01-07T13:26:53.358000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T13:32:21.784000Z | 100 | 219.40000 | EUR | XETA |
| 2021-01-07T13:35:25.598000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T13:39:36.451000Z | 9 | 219.40000 | EUR | XETA |
| 2021-01-07T13:39:36.484000Z | 91 | 219.40000 | EUR | XETA |
| 2021-01-07T14:02:45.124000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T14:02:47.219000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T14:02:47.738000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T14:02:52.659000Z | 100 | 219.30000 | EUR | XETA |
| 2021-01-07T14:14:30.787000Z | 100 | 219.40000 | EUR | XETA |
| 2021-01-07T14:26:41.658000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T14:26:45.241000Z | 100 | 219.50000 | EUR | XETA |
| 2021-01-07T14:36:37.095000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-07T14:36:48.062000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-07T14:37:36.959000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-07T14:39:43.250000Z | 100 | 221.90000 | EUR | XETA |
| 2021-01-07T14:44:31.357000Z | 100 | 222.00000 | EUR | XETA |
| 2021-01-07T14:48:29.124000Z | 90 | 221.40000 | EUR | XETA |
| 2021-01-07T14:48:34.630000Z | 10 | 221.40000 | EUR | XETA |
| 2021-01-07T14:58:18.044000Z | 100 | 221.90000 | EUR | XETA |
| 2021-01-07T14:58:38.374000Z | 70 | 221.90000 | EUR | XETA |
| 2021-01-07T14:58:38.386000Z | 3 | 221.90000 | EUR | XETA |
| 2021-01-07T14:58:38.401000Z | 27 | 221.90000 | EUR | XETA |
| 2021-01-07T14:59:00.189000Z | 73 | 221.90000 | EUR | XETA |
| 2021-01-07T15:12:23.711000Z | 73 | 222.20000 | EUR | XETA |
| 2021-01-07T15:15:25.621000Z | 73 | 222.20000 | EUR | XETA |
| 2021-01-07T15:15:32.559000Z | 54 | 222.20000 | EUR | XETA |
| 2021-01-07T15:22:38.619000Z | 54 | 222.70000 | EUR | XETA |
| 2021-01-07T15:22:38.871000Z | 54 | 222.70000 | EUR | XETA |
| 2021-01-07T15:30:18.063000Z | 192 | 222.20000 | EUR | XETA |
| 2021-01-07T15:38:47.181000Z | 200 | 222.00000 | EUR | XETA |
| 2021-01-07T15:38:53.929000Z | 200 | 222.00000 | EUR | XETA |
| 2021-01-07T15:50:12.496000Z | 200 | 222.40000 | EUR | XETA |
| 2021-01-07T15:50:12.507000Z | 200 | 222.40000 | EUR | XETA |
| Aggregation 07/01/2021 XETA | 8,000 | 220.27 | | |

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

| Date and Time | Segment | Transaction P | Price curr | Buy-sell indicator |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-01-07T14:41:06.580000Z | ARCX | 272.36 | USD | BUYI |
| 2021-01-07T14:41:22.842000Z | ARCX | 272.36 | USD | BUYI |
| 2021-01-07T14:41:22.843000Z | ARCX | 272.36 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2021-01-07T14:41:25.525000Z | ARCX | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.525000Z | ARCX | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.526000Z | ARCX | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.527000Z | ARCX | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.529000Z | ARCX | 272.28 | USD | BUYI |
| 2021-01-07T14:41:36.406000Z | ARCX | 272.19 | USD | BUYI |
| 2021-01-07T14:41:36.407000Z | ARCX | 272.19 | USD | BUYI |
| 2021-01-07T14:41:36.407000Z | ARCX | 272.19 | USD | BUYI |
| 2021-01-07T14:41:36.407000Z | ARCX | 272.19 | USD | BUYI |
| 2021-01-07T14:42:27.099000Z | ARCX | 272.26 | USD | BUYI |
| 2021-01-07T14:42:27.100000Z | ARCX | 272.26 | USD | BUYI |
| 2021-01-07T14:42:27.100000Z | ARCX | 272.26 | USD | BUYI |
| 2021-01-07T16:48:25.714000Z | ARCX | 273.33 | USD | BUYI |
| 2021-01-07T16:48:25.715000Z | ARCX | 273.33 | USD | BUYI |
| 2021-01-07T16:48:25.715000Z | ARCX | 273.33 | USD | BUYI |
| 2021-01-07T16:48:25.716000Z | ARCX | 273.33 | USD | BUYI |
| 2021-01-07T16:52:11.049000Z | ARCX | 273.22 | USD | BUYI |
| 2021-01-07T16:52:16.337000Z | ARCX | 273.17 | USD | BUYI |
| 2021-01-07T16:53:36.834000Z | ARCX | 273.23 | USD | BUYI |
| 2021-01-07T16:53:36.835000Z | ARCX | 273.23 | USD | BUYI |
| 2021-01-07T16:53:36.835000Z | ARCX | 273.23 | USD | BUYI |
| 2021-01-07T16:55:41.899000Z | ARCX | 273.28 | USD | BUYI |
| 2021-01-07T16:55:41.899000Z | ARCX | 273.28 | USD | BUYI |
| 2021-01-07T16:56:17.665000Z | ARCX | 273.20 | USD | BUYI |
| 2021-01-07T18:19:30.903000Z | ARCX | 272.40 | USD | BUYI |
| 2021-01-07T18:19:30.943000Z | ARCX | 272.40 | USD | BUYI |
| 2021-01-07T18:19:30.961000Z | ARCX | 272.40 | USD | BUYI |
| 2021-01-07T19:03:00.131000Z | ARCX | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.007000Z | ARCX | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.007000Z | ARCX | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.007000Z | ARCX | 271.69 | USD | BUYI |
| 2021-01-07T19:05:52.142000Z | ARCX | 271.69 | USD | BUYI |
| 2021-01-07T19:06:02.717000Z | ARCX | 271.65 | USD | BUYI |
| 2021-01-07T20:00:25.125000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:02:13.442000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:05:57.689000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:05:57.689000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:06:11.436000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:06:11.436000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:06:11.436000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:06:11.471000Z | ARCX | 270.52 | USD | BUYI |
| 2021-01-07T20:30:41.592000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-07T20:30:41.592000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-07T20:30:53.228000Z | ARCX | 270.13 | USD | BUYI |
| 2021-01-07T20:30:53.228000Z | ARCX | 270.13 | USD | BUYI |
| 2021-01-07T20:31:13.221000Z | ARCX | 270.15 | USD | BUYI |
| 2021-01-07T20:32:01.183000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-07T16:51:46.258000Z | BARX | 273.28 | USD | BUYI |
| 2021-01-07T18:19:30.907000Z | BARX | 272.40 | USD | BUYI |
| 2021-01-07T20:00:25.129000Z | BARX | 270.52 | USD | BUYI |
| 2021-01-07T14:41:06.579000Z | BATS | 272.36 | USD | BUYI |
| 2021-01-07T14:41:25.523000Z | BATS | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.523000Z | BATS | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.524000Z | BATS | 272.28 | USD | BUYI |
| 2021-01-07T14:41:25.527000Z | BATS | 272.28 | USD | BUYI |
| 2021-01-07T14:41:36.332000Z | BATS | 272.19 | USD | BUYI |
| 2021-01-07T14:41:37.212000Z | BATS | 272.27 | USD | BUYI |
| 2021-01-07T14:42:04.572000Z | BATS | 272.19 | USD | BUYI |
| 2021-01-07T14:42:27.098000Z | BATS | 272.26 | USD | BUYI |
| 2021-01-07T14:42:27.098000Z | BATS | 272.26 | USD | BUYI |
| 2021-01-07T14:42:27.099000Z | BATS | 272.26 | USD | BUYI |
| 2021-01-07T14:43:27.763000Z | BATS | 271.96 | USD | BUYI |
| 2021-01-07T14:43:27.764000Z | BATS | 271.96 | USD | BUYI |
| 2021-01-07T14:43:27.764000Z | BATS | 271.96 | USD | BUYI |
| 2021-01-07T14:43:27.764000Z | BATS | 271.96 | USD | BUYI |
| 2021-01-07T14:44:28.126000Z | BATS | 272.16 | USD | BUYI |
| 2021-01-07T16:48:25.716000Z | BATS | 273.33 | USD | BUYI |
| 2021-01-07T16:51:44.209000Z | BATS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:44.210000Z | BATS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:44.210000Z | BATS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:44.211000Z | BATS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:46.257000Z | BATS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:46.259000Z | BATS | 273.28 | USD | BUYI |
| 2021-01-07T16:52:16.337000Z | BATS | 273.17 | USD | BUYI |
| 2021-01-07T16:53:36.834000Z | BATS | 273.23 | USD | BUYI |
| 2021-01-07T18:19:30.903000Z | BATS | 272.40 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2021-01-07T18:19:30.942000Z | BATS | 272.40 | USD | BUYI |
| 2021-01-07T18:19:31.339000Z | BATS | 272.40 | USD | BUYI |
| 2021-01-07T18:19:36.294000Z | BATS | 272.40 | USD | BUYI |
| 2021-01-07T19:03:00.131000Z | BATS | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.006000Z | BATS | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.006000Z | BATS | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.006000Z | BATS | 271.69 | USD | BUYI |
| 2021-01-07T19:03:01.006000Z | BATS | 271.69 | USD | BUYI |
| 2021-01-07T19:05:52.141000Z | BATS | 271.69 | USD | BUYI |
| 2021-01-07T19:06:02.717000Z | BATS | 271.65 | USD | BUYI |
| 2021-01-07T19:06:02.718000Z | BATS | 271.65 | USD | BUYI |
| 2021-01-07T19:06:02.718000Z | BATS | 271.65 | USD | BUYI |
| 2021-01-07T19:06:28.544000Z | BATS | 271.57 | USD | BUYI |
| 2021-01-07T19:07:09.753000Z | BATS | 271.45 | USD | BUYI |
| 2021-01-07T20:00:25.126000Z | BATS | 270.52 | USD | BUYI |
| 2021-01-07T20:05:53.653000Z | BATS | 270.52 | USD | BUYI |
| 2021-01-07T20:05:57.689000Z | BATS | 270.52 | USD | BUYI |
| 2021-01-07T20:05:57.694000Z | BATS | 270.52 | USD | BUYI |
| 2021-01-07T20:06:11.435000Z | BATS | 270.52 | USD | BUYI |
| 2021-01-07T20:07:49.474000Z | BATS | 270.45 | USD | BUYI |
| 2021-01-07T20:30:41.591000Z | BATS | 270.21 | USD | BUYI |
| 2021-01-07T20:30:41.591000Z | BATS | 270.21 | USD | BUYI |
| 2021-01-07T20:30:53.227000Z | BATS | 270.13 | USD | BUYI |
| 2021-01-07T20:31:13.220000Z | BATS | 270.15 | USD | BUYI |
| 2021-01-07T20:32:01.182000Z | BATS | 270.21 | USD | BUYI |
| 2021-01-07T14:41:06.581000Z | BATY | 272.36 | USD | BUYI |
| 2021-01-07T14:41:06.581000Z | BATY | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.715000Z | BATY | 273.33 | USD | BUYI |
| 2021-01-07T18:19:30.904000Z | BATY | 272.40 | USD | BUYI |
| 2021-01-07T18:19:30.906000Z | BATY | 272.40 | USD | BUYI |
| 2021-01-07T20:00:25.126000Z | BATY | 270.52 | USD | BUYI |
| 2021-01-07T16:51:46.258000Z | CAES | 273.28 | USD | BUYI |
| 2021-01-07T14:41:06.580000Z | EDGA | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.714000Z | EDGA | 273.33 | USD | BUYI |
| 2021-01-07T19:03:01.008000Z | EDGA | 271.69 | USD | BUYI |
| 2021-01-07T14:41:06.579000Z | EDGX | 272.36 | USD | BUYI |
| 2021-01-07T14:42:27.101000Z | EDGX | 272.26 | USD | BUYI |
| 2021-01-07T16:48:25.717000Z | EDGX | 273.33 | USD | BUYI |
| 2021-01-07T16:52:11.050000Z | EDGX | 273.22 | USD | BUYI |
| 2021-01-07T18:19:30.905000Z | EDGX | 272.40 | USD | BUYI |
| 2021-01-07T14:41:06.580000Z | ICBX | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.718000Z | ICBX | 273.33 | USD | BUYI |
| 2021-01-07T20:00:25.128000Z | ICBX | 270.52 | USD | BUYI |
| 2021-01-07T16:51:46.259000Z | JPMX | 273.28 | USD | BUYI |
| 2021-01-07T14:41:06.580000Z | LEVL | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.717000Z | LEVL | 273.33 | USD | BUYI |
| 2021-01-07T19:03:01.007000Z | LEVL | 271.69 | USD | BUYI |
| 2021-01-07T20:00:25.125000Z | LEVL | 270.52 | USD | BUYI |
| 2021-01-07T14:41:06.579000Z | SGMT | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.716000Z | SGMT | 273.33 | USD | BUYI |
| 2021-01-07T16:51:46.258000Z | SGMT | 273.28 | USD | BUYI |
| 2021-01-07T18:19:30.905000Z | SGMT | 272.40 | USD | BUYI |
| 2021-01-07T19:03:01.008000Z | SGMT | 271.69 | USD | BUYI |
| 2021-01-07T20:00:25.127000Z | SGMT | 270.52 | USD | BUYI |
| 2021-01-07T14:41:06.579000Z | UBSA | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.715000Z | UBSA | 273.33 | USD | BUYI |
| 2021-01-07T16:51:46.257000Z | UBSA | 273.28 | USD | BUYI |
| 2021-01-07T16:52:16.335000Z | UBSA | 273.17 | USD | BUYI |
| 2021-01-07T18:19:30.906000Z | UBSA | 272.40 | USD | BUYI |
| 2021-01-07T20:00:25.128000Z | UBSA | 270.52 | USD | BUYI |
| 2021-01-07T20:32:01.183000Z | UBSA | 270.21 | USD | BUYI |
| 2021-01-07T16:51:46.257000Z | VFMI | 273.28 | USD | BUYI |
| 2021-01-07T16:48:25.718000Z | XASE | 273.33 | USD | BUYI |
| 2021-01-07T16:51:46.261000Z | XBOS | 273.28 | USD | BUYI |
| 2021-01-07T14:41:06.581000Z | XCIS | 272.36 | USD | BUYI |
| 2021-01-07T16:48:25.716000Z | XCIS | 273.33 | USD | BUYI |
| 2021-01-07T19:03:01.008000Z | XCIS | 271.69 | USD | BUYI |
| 2021-01-07T14:41:06.579000Z | XNAS | 272.36 | USD | BUYI |
| 2021-01-07T14:41:25.528000Z | XNAS | 272.28 | USD | BUYI |
| 2021-01-07T14:41:36.406000Z | XNAS | 272.19 | USD | BUYI |
| 2021-01-07T14:41:37.212000Z | XNAS | 272.27 | USD | BUYI |
| 2021-01-07T14:42:27.101000Z | XNAS | 272.26 | USD | BUYI |
| 2021-01-07T14:42:27.101000Z | XNAS | 272.26 | USD | BUYI |
| 2021-01-07T16:48:25.717000Z | XNAS | 273.33 | USD | BUYI |
| 2021-01-07T16:51:44.210000Z | XNAS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:44.211000Z | XNAS | 273.28 | USD | BUYI |
| 2021-01-07T16:51:46.138000Z | XNAS | 273.28 | USD | BUYI |

| 2021-01-07T16:51:46.256000Z | XNAS | 273.28 | USD | BUYI | | |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-07T16:51:46.257000Z | XNAS | 273.28 | USD | BUYI | | |
| 2021-01-07T16:51:46.260000Z | XNAS | 273.28 | USD | BUYI | | |
| 2021-01-07T16:52:11.051000Z | XNAS | 273.22 | USD | BUYI | | |
| 2021-01-07T16:52:16.337000Z | XNAS | 273.17 | USD | BUYI | | |
| 2021-01-07T18:19:30.904000Z | XNAS | 272.40 | USD | BUYI | | |
| 2021-01-07T18:19:30.904000Z | XNAS | 272.40 | USD | BUYI | | |
| 2021-01-07T19:03:00.131000Z | XNAS | 271.69 | USD | BUYI | | |
| 2021-01-07T19:05:52.141000Z | XNAS | 271.69 | USD | BUYI | | |
| 2021-01-07T19:06:02.717000Z | XNAS | 271.65 | USD | BUYI | | |
| 2021-01-07T20:00:25.127000Z | XNAS | 270.52 | USD | BUYI | | |
| 2021-01-07T20:02:13.442000Z | XNAS | 270.52 | USD | BUYI | | |
| 2021-01-07T20:05:57.689000Z | XNAS | 270.52 | USD | BUYI | | |
| 2021-01-07T20:30:41.593000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:30:41.593000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:30:41.593000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:30:41.593000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:30:41.594000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:32:01.182000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:32:01.183000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:32:01.183000Z | XNAS | 270.21 | USD | BUYI | | |
| 2021-01-07T16:48:25.717000Z | XNYS | 273.33 | USD | BUYI | | |
| 2021-01-07T16:51:46.260000Z | XNYS | 273.28 | USD | BUYI | | |
| 2021-01-07T16:52:11.049000Z | XNYS | 273.22 | USD | BUYI | | |
| 2021-01-07T16:55:41.900000Z | XNYS | 273.28 | USD | BUYI | | |
| 2021-01-07T16:55:41.900000Z | XNYS | 273.28 | USD | BUYI | | |
| 2021-01-07T16:56:17.666000Z | XNYS | 273.20 | USD | BUYI | | |
| 2021-01-07T18:19:30.904000Z | XNYS | 272.40 | USD | BUYI | | |
| 2021-01-07T20:00:25.127000Z | XNYS | 270.52 | USD | BUYI | | |
| 2021-01-07T20:30:41.592000Z | XNYS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:30:41.594000Z | XNYS | 270.21 | USD | BUYI | | |
| 2021-01-07T20:30:53.228000Z | XNYS | 270.13 | USD | BUYI | | |
| 2021-01-07T16:48:25.713000Z | XPSX | 273.33 | USD | BUYI | | |
| 2021-01-07T16:48:25.713000Z | XPSX | 273.33 | USD | BUYI | | |
| 2021-01-07T16:48:25.714000Z | XPSX | 273.33 | USD | BUYI | | |
| 2021-01-07T18:19:30.905000Z | XPSX | 272.40 | USD | BUYI | | |
| 2021-01-07T18:19:30.906000Z | XPSX | 272.40 | USD | BUYI | | |
| 2021-01-07T19:06:02.717000Z | XPSX | 271.65 | USD | BUYI | | |
| 2021-01-07T20:02:13.442000Z | XPSX | 270.52 | USD | BUYI | | |
| Date and Time | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
| 2021-01-07T08:00:28.058176Z | XETA | | EUR | BUYI | NEWO | 219.00000 |
| 2021-01-07T08:06:20.756329Z | XETA | | EUR | BUYI | NEWO | 219.80000 |
| 2021-01-07T08:06:31.716566Z | XETA | | EUR | BUYI | FILL | 220.00000 |
| 2021-01-07T08:06:31.904994Z | XETA | 220.00000 | EUR | BUYI | PARF | 220.00000 |
| 2021-01-07T08:06:41.629899Z | XETA | | EUR | BUYI | CAME | 219.80000 |
| 2021-01-07T08:06:45.872920Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T08:08:10.325677Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T08:14:56.514881Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T08:31:40.510397Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T08:32:27.254974Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T08:32:38.743869Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T08:32:38.753804Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T08:42:48.213332Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T08:49:12.804279Z | XETA | | EUR | BUYI | FILL | 220.10000 |
| 2021-01-07T08:49:12.981605Z | XETA | | EUR | BUYI | FILL | 220.10000 |
| 2021-01-07T08:49:12.992415Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-01-07T08:49:13.169051Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-01-07T08:50:30.824301Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T08:50:30.836687Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T08:50:30.842768Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T09:00:05.892557Z | XETA | 219.00000 | EUR | BUYI | PARF | 219.00000 |
| 2021-01-07T09:02:10.466491Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T09:13:16.721015Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T09:14:00.588253Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T09:14:01.168253Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T09:14:02.404818Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T09:14:02.958193Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T09:16:11.346514Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T09:17:56.206532Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T09:32:55.046346Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T09:33:04.026344Z | XETA | | EUR | BUYI | FILL | 219.40000 |
| 2021-01-07T09:33:04.205195Z | XETA | | EUR | BUYI | FILL | 219.40000 |
| 2021-01-07T09:33:04.216773Z | XETA | 219.40000 | EUR | BUYI | PARF | 219.40000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-07T09:33:04.394936Z | XETA | 219.40000 | EUR | BUYI | PARF | 219.40000 |
| 2021-01-07T09:33:27.600896Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T09:47:29.497048Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T09:47:29.685956Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T09:47:30.053971Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T09:47:30.166170Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T09:47:30.242949Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T09:47:32.340985Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T09:58:55.195498Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T09:59:30.196020Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T10:00:14.952196Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T10:07:46.875882Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T10:14:10.021718Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T10:20:13.873554Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T10:20:37.008439Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:20:37.018113Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:20:42.942510Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T10:23:10.385343Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:29:26.819153Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T10:30:23.886685Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:36:51.774120Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T10:40:07.455021Z | XETA | | EUR | BUYI | FILL | 220.10000 |
| 2021-01-07T10:40:44.206497Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-01-07T10:40:44.216395Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-01-07T10:47:10.141946Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:47:10.151214Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:50:36.097936Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T10:50:48.565553Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T10:53:57.524160Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T11:00:03.544641Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T11:00:54.279307Z | XETA | | EUR | BUYI | FILL | 219.20000 |
| 2021-01-07T11:00:54.468856Z | XETA | 219.20000 | EUR | BUYI | PARF | 219.20000 |
| 2021-01-07T11:06:00.557247Z | XETA | | EUR | BUYI | NEWO | 218.80000 |
| 2021-01-07T11:17:08.356324Z | XETA | | EUR | BUYI | NEWO | 218.60000 |
| 2021-01-07T11:17:20.075220Z | XETA | | EUR | BUYI | FILL | 219.70000 |
| 2021-01-07T11:17:26.073327Z | XETA | | EUR | BUYI | FILL | 219.80000 |
| 2021-01-07T11:17:26.260834Z | XETA | 219.80000 | EUR | BUYI | PARF | 219.80000 |
| 2021-01-07T11:17:44.278718Z | XETA | | EUR | BUYI | FILL | 219.90000 |
| 2021-01-07T11:17:44.467837Z | XETA | 219.90000 | EUR | BUYI | PARF | 219.90000 |
| 2021-01-07T11:25:55.707823Z | XETA | 219.70000 | EUR | BUYI | PARF | 219.70000 |
| 2021-01-07T11:33:29.026159Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T11:39:08.925142Z | XETA | | EUR | BUYI | FILL | 219.90000 |
| 2021-01-07T11:39:09.113975Z | XETA | 219.90000 | EUR | BUYI | PARF | 219.90000 |
| 2021-01-07T11:39:58.444720Z | XETA | | EUR | BUYI | FILL | 219.90000 |
| 2021-01-07T11:39:58.633103Z | XETA | 219.90000 | EUR | BUYI | PARF | 219.90000 |
| 2021-01-07T11:40:00.393668Z | XETA | | EUR | BUYI | FILL | 219.90000 |
| 2021-01-07T11:40:00.582207Z | XETA | 219.90000 | EUR | BUYI | PARF | 219.90000 |
| 2021-01-07T11:47:04.834079Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T11:47:04.843748Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T11:49:09.384062Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T11:54:42.064707Z | XETA | | EUR | BUYI | FILL | 219.90000 |
| 2021-01-07T11:55:03.871682Z | XETA | 219.90000 | EUR | BUYI | PARF | 219.90000 |
| 2021-01-07T11:58:50.286736Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T12:03:29.263965Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T12:03:31.032027Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:07:50.786270Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T12:09:21.427864Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:09:21.478167Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:09:21.483014Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:31:11.505940Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T12:31:12.421985Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T12:34:02.249211Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T12:34:02.259378Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T12:35:03.425564Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T12:35:04.483291Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T12:38:54.642312Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:40:38.141922Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:40:38.151118Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:50:55.881365Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T12:50:56.069349Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T12:50:56.140972Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T12:50:56.329034Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T13:07:08.750047Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T13:08:04.313220Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T13:11:57.685130Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T13:16:36.916118Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T13:16:37.104604Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-07T13:24:12.683634Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T13:24:15.713500Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T13:24:15.902051Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T13:24:20.954196Z | XETA | | EUR | BUYI | FILL | 219.60000 |
| 2021-01-07T13:24:21.142355Z | XETA | 219.60000 | EUR | BUYI | PARF | 219.60000 |
| 2021-01-07T13:26:53.293908Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T13:32:21.494579Z | XETA | | EUR | BUYI | FILL | 219.40000 |
| 2021-01-07T13:32:21.721356Z | XETA | 219.40000 | EUR | BUYI | PARF | 219.40000 |
| 2021-01-07T13:32:24.456422Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T13:35:25.533414Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T13:39:36.233724Z | XETA | | EUR | BUYI | FILL | 219.40000 |
| 2021-01-07T13:39:36.387690Z | XETA | 219.40000 | EUR | BUYI | PARF | 219.40000 |
| 2021-01-07T13:39:36.422466Z | XETA | 219.40000 | EUR | BUYI | PARF | 219.40000 |
| 2021-01-07T14:02:44.826026Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T14:02:45.059400Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T14:02:46.963732Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T14:02:47.151830Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T14:02:47.486879Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T14:02:47.675619Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T14:02:52.408562Z | XETA | | EUR | BUYI | FILL | 219.30000 |
| 2021-01-07T14:02:52.596743Z | XETA | 219.30000 | EUR | BUYI | PARF | 219.30000 |
| 2021-01-07T14:14:30.532590Z | XETA | | EUR | BUYI | FILL | 219.40000 |
| 2021-01-07T14:14:30.722510Z | XETA | 219.40000 | EUR | BUYI | PARF | 219.40000 |
| 2021-01-07T14:26:41.404558Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T14:26:41.593758Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T14:26:44.985573Z | XETA | | EUR | BUYI | FILL | 219.50000 |
| 2021-01-07T14:26:45.174276Z | XETA | 219.50000 | EUR | BUYI | PARF | 219.50000 |
| 2021-01-07T14:36:36.722546Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-07T14:36:37.025847Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-07T14:36:47.802450Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-07T14:36:47.992852Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-07T14:37:36.705034Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-07T14:37:36.895109Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-07T14:39:42.998243Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-01-07T14:39:43.187575Z | XETA | 221.90000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-07T14:44:31.102885Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-01-07T14:44:31.292553Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-07T14:48:28.576969Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-07T14:48:29.060308Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-07T14:48:34.561323Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-07T14:57:43.963361Z | XETA | | EUR | BUYI | FILL | 221.90000 |
| 2021-01-07T14:58:17.980374Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-07T14:58:38.199722Z | XETA | | EUR | BUYI | FILL | 221.90000 |
| 2021-01-07T14:58:38.311181Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-07T14:58:38.316787Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-07T14:58:38.323075Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-07T14:58:51.109838Z | XETA | | EUR | BUYI | FILL | 221.90000 |
| 2021-01-07T14:59:00.126533Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-07T15:12:17.445533Z | XETA | | EUR | BUYI | FILL | 222.20000 |
| 2021-01-07T15:12:23.645832Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-07T15:15:25.361787Z | XETA | | EUR | BUYI | FILL | 222.20000 |
| 2021-01-07T15:15:25.551435Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-07T15:15:32.309015Z | XETA | | EUR | BUYI | FILL | 222.20000 |
| 2021-01-07T15:15:32.497037Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-07T15:22:38.364570Z | XETA | | EUR | BUYI | FILL | 222.70000 |
| 2021-01-07T15:22:38.553994Z | XETA | 222.70000 | EUR | BUYI | PARF | 222.70000 |
| 2021-01-07T15:22:38.617461Z | XETA | | EUR | BUYI | FILL | 222.70000 |
| 2021-01-07T15:22:38.805582Z | XETA | 222.70000 | EUR | BUYI | PARF | 222.70000 |
| 2021-01-07T15:30:17.810453Z | XETA | | EUR | BUYI | FILL | 222.20000 |
| 2021-01-07T15:30:17.998568Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-07T15:38:46.930034Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-01-07T15:38:47.118616Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-07T15:38:53.677484Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-01-07T15:38:53.866654Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-07T15:49:59.795632Z | XETA | | EUR | BUYI | CAME | 219.00000 |
| 2021-01-07T15:49:59.796252Z | XETA | | EUR | BUYI | CAME | 218.60000 |
| 2021-01-07T15:49:59.796679Z | XETA | | EUR | BUYI | CAME | 218.80000 |
| 2021-01-07T15:50:02.578233Z | XETA | | EUR | BUYI | FILL | 222.40000 |
| 2021-01-07T15:50:03.374807Z | XETA | | EUR | BUYI | FILL | 222.40000 |
| 2021-01-07T15:50:12.425580Z | XETA | 222.40000 | EUR | BUYI | PARF | 222.40000 |
| 2021-01-07T15:50:12.435507Z | XETA | 222.40000 | EUR | BUYI | PARF | 222.40000 |

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

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-08T14:35:01.725000Z | 100 | 271.82 | USD | ARCX |
| 2021-01-08T14:35:01.726000Z | 23 | 271.82 | USD | ARCX |
| 2021-01-08T14:35:32.936000Z | 77 | 271.82 | USD | ARCX |
| 2021-01-08T14:35:32.937000Z | 11 | 271.82 | USD | ARCX |
| 2021-01-08T15:17:19.031000Z | 100 | 270.66 | USD | ARCX |
| 2021-01-08T15:20:22.622000Z | 1 | 270.61 | USD | ARCX |
| 2021-01-08T15:20:30.010000Z | 33 | 270.61 | USD | ARCX |
| 2021-01-08T15:20:30.010000Z | 20 | 270.61 | USD | ARCX |
| 2021-01-08T15:20:30.011000Z | 20 | 270.61 | USD | ARCX |
| 2021-01-08T15:20:30.011000Z | 11 | 270.61 | USD | ARCX |
| 2021-01-08T15:20:30.011000Z | 15 | 270.61 | USD | ARCX |
| 2021-01-08T15:20:34.591000Z | 24 | 270.58 | USD | ARCX |
| 2021-01-08T15:20:34.591000Z | 44 | 270.58 | USD | ARCX |
| 2021-01-08T15:20:34.591000Z | 2 | 270.58 | USD | ARCX |
| 2021-01-08T15:20:34.593000Z | 30 | 270.58 | USD | ARCX |
| 2021-01-08T15:20:41.776000Z | 100 | 270.59 | USD | ARCX |
| 2021-01-08T16:00:13.093000Z | 33 | 270.81 | USD | ARCX |
| 2021-01-08T16:00:13.093000Z | 67 | 270.81 | USD | ARCX |
| 2021-01-08T16:00:13.093000Z | 33 | 270.81 | USD | ARCX |
| 2021-01-08T16:00:13.094000Z | 67 | 270.81 | USD | ARCX |
| 2021-01-08T16:02:20.558000Z | 48 | 270.81 | USD | ARCX |
| 2021-01-08T16:02:20.558000Z | 52 | 270.81 | USD | ARCX |
| 2021-01-08T16:08:55.918000Z | 100 | 270.81 | USD | ARCX |
| 2021-01-08T17:04:24.627000Z | 100 | 270.83 | USD | ARCX |
| 2021-01-08T17:56:58.113000Z | 100 | 270.21 | USD | ARCX |
| 2021-01-08T18:03:53.665000Z | 17 | 270.21 | USD | ARCX |
| 2021-01-08T18:03:53.665000Z | 4 | 270.21 | USD | ARCX |
| 2021-01-08T18:03:53.665000Z | 6 | 270.21 | USD | ARCX |
| 2021-01-08T18:03:53.665000Z | 73 | 270.21 | USD | ARCX |
| 2021-01-08T19:25:48.221000Z | 70 | 269.35 | USD | ARCX |
| 2021-01-08T19:25:48.221000Z | 30 | 269.35 | USD | ARCX |
| 2021-01-08T19:25:48.225000Z | 100 | 269.34 | USD | ARCX |
| 2021-01-08T19:26:52.011000Z | 25 | 269.36 | USD | ARCX |
| 2021-01-08T19:27:31.940000Z | 75 | 269.36 | USD | ARCX |
| 2021-01-08T20:10:07.465000Z | 46 | 270.12 | USD | ARCX |
| 2021-01-08T20:10:07.465000Z | 54 | 270.12 | USD | ARCX |
| 2021-01-08T20:10:31.208000Z | 17 | 270.07 | USD | ARCX |
| 2021-01-08T20:10:31.208000Z | 20 | 270.07 | USD | ARCX |
| 2021-01-08T20:10:31.208000Z | 63 | 270.07 | USD | ARCX |
| 2021-01-08T20:10:31.717000Z | 71 | 270.06 | USD | ARCX |
| 2021-01-08T20:24:23.916000Z | 100 | 269.39 | USD | ARCX |
| 2021-01-08T20:31:13.509000Z | 88 | 269.48 | USD | ARCX |
| 2021-01-08T20:31:13.509000Z | 12 | 269.48 | USD | ARCX |
| 2021-01-08T20:31:14.577000Z | 57 | 269.47 | USD | ARCX |
| 2021-01-08T20:31:14.578000Z | 23 | 269.47 | USD | ARCX |
| 2021-01-08T20:31:14.578000Z | 20 | 269.47 | USD | ARCX |
| 2021-01-08T14:35:01.811000Z | 100 | 271.82 | USD | BARX |
| 2021-01-08T15:17:19.031000Z | 100 | 270.66 | USD | BARX |
| 2021-01-08T15:20:41.777000Z | 100 | 270.59 | USD | BARX |
| 2021-01-08T16:02:20.558000Z | 100 | 270.81 | USD | BARX |
| 2021-01-08T17:04:24.627000Z | 100 | 270.83 | USD | BARX |
| 2021-01-08T17:56:58.115000Z | 100 | 270.21 | USD | BARX |
| 2021-01-08T14:35:01.726000Z | 100 | 271.82 | USD | BATS |
| 2021-01-08T14:35:02.411000Z | 100 | 271.82 | USD | BATS |
| 2021-01-08T14:35:02.411000Z | 99 | 271.82 | USD | BATS |
| 2021-01-08T14:35:02.424000Z | 100 | 271.82 | USD | BATS |
| 2021-01-08T14:35:02.424000Z | 29 | 271.82 | USD | BATS |
| 2021-01-08T14:35:02.426000Z | 71 | 271.82 | USD | BATS |
| 2021-01-08T14:35:02.521000Z | 100 | 271.82 | USD | BATS |
| 2021-01-08T14:35:29.257000Z | 100 | 271.82 | USD | BATS |
| 2021-01-08T14:35:32.934000Z | 24 | 271.82 | USD | BATS |
| 2021-01-08T15:17:19.030000Z | 30 | 270.66 | USD | BATS |
| 2021-01-08T15:17:19.030000Z | 34 | 270.66 | USD | BATS |
| 2021-01-08T15:17:19.030000Z | 36 | 270.66 | USD | BATS |
| 2021-01-08T15:20:22.021000Z | 39 | 270.61 | USD | BATS |
| 2021-01-08T15:20:22.622000Z | 4 | 270.61 | USD | BATS |
| 2021-01-08T15:20:22.622000Z | 31 | 270.61 | USD | BATS |
| 2021-01-08T15:20:22.622000Z | 5 | 270.61 | USD | BATS |
| 2021-01-08T15:20:30.010000Z | 4 | 270.61 | USD | BATS |
| 2021-01-08T15:20:30.010000Z | 17 | 270.61 | USD | BATS |
| 2021-01-08T15:20:34.592000Z | 2 | 270.58 | USD | BATS |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2021-01-08T15:20:34.592000Z | 24 | 270.58 | USD | BATS |
| 2021-01-08T15:20:34.592000Z | 74 | 270.58 | USD | BATS |
| 2021-01-08T15:20:51.758000Z | 100 | 270.57 | USD | BATS |
| 2021-01-08T16:00:13.094000Z | 100 | 270.81 | USD | BATS |
| 2021-01-08T16:08:55.917000Z | 70 | 270.81 | USD | BATS |
| 2021-01-08T16:08:55.917000Z | 8 | 270.81 | USD | BATS |
| 2021-01-08T16:08:55.917000Z | 22 | 270.81 | USD | BATS |
| 2021-01-08T16:09:01.153000Z | 100 | 270.74 | USD | BATS |
| 2021-01-08T16:09:02.676000Z | 1 | 270.73 | USD | BATS |
| 2021-01-08T16:10:35.795000Z | 97 | 270.43 | USD | BATS |
| 2021-01-08T17:04:24.625000Z | 100 | 270.83 | USD | BATS |
| 2021-01-08T17:56:58.111000Z | 15 | 270.21 | USD | BATS |
| 2021-01-08T17:56:58.112000Z | 85 | 270.21 | USD | BATS |
| 2021-01-08T18:04:41.649000Z | 100 | 270.19 | USD | BATS |
| 2021-01-08T18:15:59.606000Z | 90 | 269.85 | USD | BATS |
| 2021-01-08T19:25:18.909000Z | 100 | 269.36 | USD | BATS |
| 2021-01-08T19:25:48.221000Z | 100 | 269.35 | USD | BATS |
| 2021-01-08T19:25:48.225000Z | 100 | 269.34 | USD | BATS |
| 2021-01-08T19:27:31.940000Z | 100 | 269.36 | USD | BATS |
| 2021-01-08T20:10:07.466000Z | 100 | 270.12 | USD | BATS |
| 2021-01-08T20:10:31.207000Z | 42 | 270.07 | USD | BATS |
| 2021-01-08T20:10:31.207000Z | 58 | 270.07 | USD | BATS |
| 2021-01-08T20:10:34.249000Z | 100 | 270.03 | USD | BATS |
| 2021-01-08T20:24:23.915000Z | 50 | 269.39 | USD | BATS |
| 2021-01-08T20:24:23.916000Z | 50 | 269.39 | USD | BATS |
| 2021-01-08T20:29:58.443000Z | 4 | 269.49 | USD | BATS |
| 2021-01-08T20:31:13.509000Z | 100 | 269.48 | USD | BATS |
| 2021-01-08T20:31:14.578000Z | 54 | 269.47 | USD | BATS |
| 2021-01-08T20:31:14.578000Z | 100 | 269.47 | USD | BATS |
| 2021-01-08T20:31:14.578000Z | 31 | 269.47 | USD | BATS |
| 2021-01-08T16:00:13.093000Z | 100 | 270.81 | USD | BATY |
| 2021-01-08T17:56:58.113000Z | 100 | 270.21 | USD | BATY |
| 2021-01-08T19:25:18.877000Z | 100 | 269.36 | USD | BATY |
| 2021-01-08T20:10:07.465000Z | 100 | 270.12 | USD | BATY |
| 2021-01-08T16:00:13.093000Z | 100 | 270.81 | USD | EDGA |
| 2021-01-08T16:00:13.092000Z | 100 | 270.81 | USD | EDGX |
| 2021-01-08T17:04:24.626000Z | 4 | 270.83 | USD | EDGX |
| 2021-01-08T17:04:24.626000Z | 96 | 270.83 | USD | EDGX |
| 2021-01-08T19:25:18.909000Z | 100 | 269.36 | USD | EDGX |
| 2021-01-08T20:10:07.466000Z | 100 | 270.12 | USD | EDGX |
| 2021-01-08T20:29:58.443000Z | 100 | 269.49 | USD | EDGX |
| 2021-01-08T20:29:58.444000Z | 100 | 269.49 | USD | EDGX |
| 2021-01-08T16:00:13.094000Z | 100 | 270.81 | USD | ICBX |
| 2021-01-08T17:04:24.628000Z | 100 | 270.83 | USD | ICBX |
| 2021-01-08T17:56:58.114000Z | 100 | 270.21 | USD | ICBX |
| 2021-01-08T19:25:48.223000Z | 100 | 269.35 | USD | ICBX |
| 2021-01-08T16:00:13.094000Z | 100 | 270.81 | USD | JPMX |
| 2021-01-08T16:02:20.558000Z | 100 | 270.81 | USD | JPMX |
| 2021-01-08T17:04:24.628000Z | 100 | 270.83 | USD | JPMX |
| 2021-01-08T17:56:58.114000Z | 100 | 270.20 | USD | JPMX |
| 2021-01-08T15:17:19.030000Z | 100 | 270.66 | USD | LEVL |
| 2021-01-08T16:00:13.092000Z | 100 | 270.81 | USD | LEVL |
| 2021-01-08T16:02:20.557000Z | 100 | 270.81 | USD | LEVL |
| 2021-01-08T17:04:24.626000Z | 100 | 270.83 | USD | LEVL |
| 2021-01-08T17:56:58.112000Z | 100 | 270.21 | USD | LEVL |
| 2021-01-08T20:08:41.780000Z | 100 | 270.11 | USD | LEVL |
| 2021-01-08T20:10:07.465000Z | 100 | 270.12 | USD | LEVL |
| 2021-01-08T20:24:23.916000Z | 100 | 269.39 | USD | LEVL |
| 2021-01-08T16:00:13.092000Z | 100 | 270.81 | USD | SGMT |
| 2021-01-08T17:56:58.112000Z | 100 | 270.21 | USD | SGMT |
| 2021-01-08T19:25:48.221000Z | 100 | 269.35 | USD | SGMT |
| 2021-01-08T20:10:07.465000Z | 100 | 270.12 | USD | SGMT |
| 2021-01-08T16:00:13.093000Z | 100 | 270.81 | USD | UBSA |
| 2021-01-08T16:02:20.558000Z | 100 | 270.81 | USD | UBSA |
| 2021-01-08T17:04:24.627000Z | 100 | 270.83 | USD | UBSA |
| 2021-01-08T17:56:58.113000Z | 100 | 270.21 | USD | UBSA |
| 2021-01-08T19:25:48.222000Z | 100 | 269.35 | USD | UBSA |
| 2021-01-08T19:25:48.225000Z | 100 | 269.34 | USD | UBSA |
| 2021-01-08T20:08:41.781000Z | 100 | 270.11 | USD | UBSA |
| 2021-01-08T20:29:58.444000Z | 100 | 269.49 | USD | UBSA |
| 2021-01-08T14:35:02.092000Z | 5 | 271.82 | USD | VFMI |
| 2021-01-08T16:00:13.094000Z | 100 | 270.81 | USD | XBOS |
| 2021-01-08T17:56:58.115000Z | 100 | 270.21 | USD | XBOS |
| 2021-01-08T20:10:07.466000Z | 100 | 270.12 | USD | XBOS |
| 2021-01-08T16:00:13.094000Z | 100 | 270.81 | USD | XCIS |
| 2021-01-08T17:56:58.113000Z | 10 | 270.21 | USD | XCIS |
| 2021-01-08T15:17:19.030000Z | 50 | 270.66 | USD | XNAS |

| | | | | |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-08T15:17:19.030000Z | 50 | 270.66 | USD | XNAS |
| 2021-01-08T15:20:41.776000Z | 100 | 270.59 | USD | XNAS |
| 2021-01-08T16:00:13.095000Z | 100 | 270.81 | USD | XNAS |
| 2021-01-08T16:02:20.557000Z | 100 | 270.81 | USD | XNAS |
| 2021-01-08T17:04:24.626000Z | 100 | 270.83 | USD | XNAS |
| 2021-01-08T17:56:58.111000Z | 99 | 270.21 | USD | XNAS |
| 2021-01-08T17:56:58.114000Z | 1 | 270.21 | USD | XNAS |
| 2021-01-08T19:25:48.222000Z | 50 | 269.35 | USD | XNAS |
| 2021-01-08T19:25:48.223000Z | 50 | 269.35 | USD | XNAS |
| 2021-01-08T20:10:07.465000Z | 100 | 270.12 | USD | XNAS |
| 2021-01-08T20:10:31.208000Z | 25 | 270.07 | USD | XNAS |
| 2021-01-08T20:24:23.916000Z | 100 | 269.39 | USD | XNAS |
| 2021-01-08T20:29:58.443000Z | 44 | 269.49 | USD | XNAS |
| 2021-01-08T20:29:58.443000Z | 56 | 269.49 | USD | XNAS |
| 2021-01-08T14:35:01.725000Z | 68 | 271.82 | USD | XNYS |
| 2021-01-08T14:35:01.726000Z | 4 | 271.82 | USD | XNYS |
| 2021-01-08T15:20:34.591000Z | 70 | 270.58 | USD | XNYS |
| 2021-01-08T15:20:34.592000Z | 30 | 270.58 | USD | XNYS |
| 2021-01-08T15:20:41.777000Z | 2 | 270.59 | USD | XNYS |
| 2021-01-08T15:20:41.777000Z | 98 | 270.59 | USD | XNYS |
| 2021-01-08T16:00:13.096000Z | 100 | 270.81 | USD | XNYS |
| 2021-01-08T16:02:20.558000Z | 2 | 270.81 | USD | XNYS |
| 2021-01-08T17:04:24.627000Z | 1 | 270.83 | USD | XNYS |
| 2021-01-08T17:04:24.627000Z | 4 | 270.83 | USD | XNYS |
| 2021-01-08T17:04:24.627000Z | 95 | 270.83 | USD | XNYS |
| 2021-01-08T17:56:58.113000Z | 25 | 270.21 | USD | XNYS |
| 2021-01-08T17:56:58.113000Z | 75 | 270.21 | USD | XNYS |
| 2021-01-08T19:25:48.223000Z | 100 | 269.35 | USD | XNYS |
| 2021-01-08T20:10:07.466000Z | 100 | 270.12 | USD | XNYS |
| 2021-01-08T20:10:31.208000Z | 2 | 270.07 | USD | XNYS |
| 2021-01-08T20:10:31.208000Z | 2 | 270.07 | USD | XNYS |
| 2021-01-08T20:24:23.917000Z | 100 | 269.39 | USD | XNYS |
| 2021-01-08T08:12:06.575000Z | 100 | 222.20000 | EUR | XETA |
| 2021-01-08T08:14:31.531000Z | 70 | 221.90000 | EUR | XETA |
| 2021-01-08T08:14:31.606000Z | 30 | 221.90000 | EUR | XETA |
| 2021-01-08T08:20:48.517000Z | 100 | 221.80000 | EUR | XETA |
| 2021-01-08T09:00:05.046000Z | 100 | 221.90000 | EUR | XETA |
| 2021-01-08T09:00:05.057000Z | 100 | 221.70000 | EUR | XETA |
| 2021-01-08T09:00:05.069000Z | 34 | 221.50000 | EUR | XETA |
| 2021-01-08T09:00:05.086000Z | 66 | 221.50000 | EUR | XETA |
| 2021-01-08T09:00:40.567000Z | 60 | 221.60000 | EUR | XETA |
| 2021-01-08T09:00:45.817000Z | 40 | 221.60000 | EUR | XETA |
| 2021-01-08T09:01:20.990000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-08T09:01:54.402000Z | 31 | 221.40000 | EUR | XETA |
| 2021-01-08T09:01:54.416000Z | 69 | 221.40000 | EUR | XETA |
| 2021-01-08T09:04:36.830000Z | 100 | 221.40000 | EUR | XETA |
| 2021-01-08T09:10:20.815000Z | 100 | 221.20000 | EUR | XETA |
| 2021-01-08T09:15:02.320000Z | 100 | 221.10000 | EUR | XETA |
| 2021-01-08T09:22:49.318000Z | 100 | 221.40000 | EUR | XETA |
| 2021-01-08T09:26:13.117000Z | 100 | 220.80000 | EUR | XETA |
| 2021-01-08T09:27:35.266000Z | 100 | 220.60000 | EUR | XETA |
| 2021-01-08T09:28:51.722000Z | 100 | 220.80000 | EUR | XETA |
| 2021-01-08T10:07:33.267000Z | 100 | 221.50000 | EUR | XETA |
| 2021-01-08T10:10:59.847000Z | 100 | 221.40000 | EUR | XETA |
| 2021-01-08T10:13:26.093000Z | 100 | 221.30000 | EUR | XETA |
| 2021-01-08T10:13:35.395000Z | 100 | 221.30000 | EUR | XETA |
| 2021-01-08T10:17:58.247000Z | 100 | 221.10000 | EUR | XETA |
| 2021-01-08T11:05:20.814000Z | 100 | 222.30000 | EUR | XETA |
| 2021-01-08T11:05:24.654000Z | 10 | 222.30000 | EUR | XETA |
| 2021-01-08T11:05:38.057000Z | 90 | 222.30000 | EUR | XETA |
| 2021-01-08T11:05:38.069000Z | 100 | 222.30000 | EUR | XETA |
| 2021-01-08T11:14:01.849000Z | 100 | 222.30000 | EUR | XETA |
| 2021-01-08T11:40:57.305000Z | 100 | 222.40000 | EUR | XETA |
| 2021-01-08T11:40:57.539000Z | 100 | 222.40000 | EUR | XETA |
| 2021-01-08T11:41:04.844000Z | 100 | 222.40000 | EUR | XETA |
| 2021-01-08T11:47:17.359000Z | 9 | 222.20000 | EUR | XETA |
| 2021-01-08T11:47:18.853000Z | 11 | 222.20000 | EUR | XETA |
| 2021-01-08T11:47:45.050000Z | 43 | 222.20000 | EUR | XETA |
| 2021-01-08T11:47:50.016000Z | 37 | 222.20000 | EUR | XETA |
| 2021-01-08T11:48:33.749000Z | 68 | 222.10000 | EUR | XETA |
| 2021-01-08T11:48:33.760000Z | 32 | 222.10000 | EUR | XETA |
| 2021-01-08T11:59:52.611000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-08T11:59:57.125000Z | 100 | 221.40000 | EUR | XETA |
| 2021-01-08T12:02:34.121000Z | 52 | 221.30000 | EUR | XETA |
| 2021-01-08T12:02:34.136000Z | 48 | 221.30000 | EUR | XETA |
| 2021-01-08T12:02:55.526000Z | 100 | 221.30000 | EUR | XETA |
| 2021-01-08T12:06:55.005000Z | 100 | 221.20000 | EUR | XETA |

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|-----------------------------|-------|-----------|-----|------|
| 2021-01-08T12:17:50.114000Z | 100 | 221.50000 | EUR | XETA |
| 2021-01-08T12:21:56.809000Z | 100 | 221.40000 | EUR | XETA |
| 2021-01-08T12:34:45.986000Z | 2 | 221.40000 | EUR | XETA |
| 2021-01-08T12:37:02.887000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-08T12:37:04.433000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-08T12:48:10.488000Z | 69 | 221.40000 | EUR | XETA |
| 2021-01-08T12:50:14.435000Z | 100 | 221.60000 | EUR | XETA |
| 2021-01-08T12:53:29.432000Z | 12 | 221.40000 | EUR | XETA |
| 2021-01-08T12:54:05.936000Z | 17 | 221.40000 | EUR | XETA |
| 2021-01-08T12:57:59.742000Z | 100 | 221.30000 | EUR | XETA |
| 2021-01-08T12:58:15.892000Z | 6 | 221.30000 | EUR | XETA |
| 2021-01-08T13:00:19.504000Z | 94 | 221.30000 | EUR | XETA |
| 2021-01-08T13:18:22.821000Z | 100 | 221.30000 | EUR | XETA |
| 2021-01-08T13:18:24.529000Z | 100 | 221.30000 | EUR | XETA |
| 2021-01-08T13:19:21.849000Z | 100 | 221.20000 | EUR | XETA |
| 2021-01-08T13:20:15.658000Z | 11 | 221.10000 | EUR | XETA |
| 2021-01-08T13:23:09.462000Z | 89 | 221.10000 | EUR | XETA |
| 2021-01-08T13:29:33.732000Z | 100 | 220.80000 | EUR | XETA |
| 2021-01-08T13:30:01.277000Z | 100 | 220.60000 | EUR | XETA |
| 2021-01-08T13:31:41.786000Z | 75 | 220.90000 | EUR | XETA |
| 2021-01-08T13:31:41.818000Z | 25 | 220.90000 | EUR | XETA |
| 2021-01-08T13:34:29.477000Z | 100 | 220.90000 | EUR | XETA |
| 2021-01-08T13:35:41.208000Z | 100 | 220.80000 | EUR | XETA |
| 2021-01-08T13:49:04.093000Z | 100 | 221.00000 | EUR | XETA |
| 2021-01-08T13:49:59.010000Z | 100 | 220.80000 | EUR | XETA |
| 2021-01-08T13:50:48.923000Z | 23 | 220.70000 | EUR | XETA |
| 2021-01-08T13:51:01.603000Z | 70 | 220.70000 | EUR | XETA |
| 2021-01-08T13:52:09.347000Z | 7 | 220.70000 | EUR | XETA |
| 2021-01-08T13:54:07.308000Z | 100 | 220.80000 | EUR | XETA |
| 2021-01-08T13:54:47.654000Z | 81 | 220.70000 | EUR | XETA |
| 2021-01-08T13:54:47.664000Z | 19 | 220.70000 | EUR | XETA |
| 2021-01-08T14:13:50.578000Z | 100 | 221.00000 | EUR | XETA |
| 2021-01-08T14:13:52.503000Z | 100 | 221.00000 | EUR | XETA |
| 2021-01-08T14:25:55.962000Z | 100 | 220.70000 | EUR | XETA |
| 2021-01-08T14:26:02.990000Z | 70 | 220.70000 | EUR | XETA |
| 2021-01-08T14:26:03.014000Z | 30 | 220.80000 | EUR | XETA |
| 2021-01-08T14:32:11.878000Z | 52 | 221.50000 | EUR | XETA |
| 2021-01-08T14:32:11.890000Z | 48 | 221.50000 | EUR | XETA |
| 2021-01-08T14:44:13.657000Z | 54 | 221.10000 | EUR | XETA |
| 2021-01-08T14:44:13.668000Z | 46 | 221.10000 | EUR | XETA |
| 2021-01-08T14:47:03.673000Z | 3 | 220.90000 | EUR | XETA |
| 2021-01-08T14:47:03.686000Z | 94 | 220.90000 | EUR | XETA |
| 2021-01-08T14:47:03.695000Z | 3 | 220.90000 | EUR | XETA |
| 2021-01-08T14:47:14.265000Z | 54 | 220.80000 | EUR | XETA |
| 2021-01-08T14:47:14.277000Z | 46 | 220.80000 | EUR | XETA |
| 2021-01-08T15:03:40.035000Z | 88 | 222.00000 | EUR | XETA |
| 2021-01-08T15:03:40.046000Z | 12 | 222.00000 | EUR | XETA |
| 2021-01-08T15:03:41.144000Z | 70 | 222.00000 | EUR | XETA |
| 2021-01-08T15:03:41.165000Z | 30 | 222.00000 | EUR | XETA |
| 2021-01-08T15:20:41.879000Z | 300 | 221.20000 | EUR | XETA |
| 2021-01-08T15:28:52.145000Z | 196 | 220.70000 | EUR | XETA |
| 2021-01-08T15:28:52.153000Z | 4 | 220.70000 | EUR | XETA |
| 2021-01-08T15:32:59.735000Z | 100 | 220.50000 | EUR | XETA |
| 2021-01-08T15:39:39.203000Z | 100 | 220.60000 | EUR | XETA |
| 2021-01-08T15:55:43.145000Z | 100 | 221.20000 | EUR | XETA |
| 2021-01-08T15:57:33.625000Z | 100 | 221.20000 | EUR | XETA |
| 2021-01-08T16:02:20.510000Z | 100 | 220.90000 | EUR | XETA |
| 2021-01-08T16:06:41.089000Z | 12 | 221.10000 | EUR | XETA |
| 2021-01-08T16:06:41.176000Z | 288 | 221.10000 | EUR | XETA |
| Aggregation 08/01/2021 XETA | 8,000 | 221.33 | | |

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

| Date and Time | Segment | Transaction P | Price curr | Buy-sell indicator |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-01-08T14:35:01.725000Z | ARCX | 271.82 | USD | BUYI |
| 2021-01-08T14:35:01.726000Z | ARCX | 271.82 | USD | BUYI |
| 2021-01-08T14:35:32.936000Z | ARCX | 271.82 | USD | BUYI |
| 2021-01-08T14:35:32.937000Z | ARCX | 271.82 | USD | BUYI |
| 2021-01-08T15:17:19.031000Z | ARCX | 270.66 | USD | BUYI |
| 2021-01-08T15:20:22.622000Z | ARCX | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.010000Z | ARCX | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.010000Z | ARCX | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.011000Z | ARCX | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.011000Z | ARCX | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.011000Z | ARCX | 270.61 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2021-01-08T15:20:34.591000Z | ARCX | 270.58 | USD | BUYI |
| 2021-01-08T15:20:34.591000Z | ARCX | 270.58 | USD | BUYI |
| 2021-01-08T15:20:34.591000Z | ARCX | 270.58 | USD | BUYI |
| 2021-01-08T15:20:34.593000Z | ARCX | 270.58 | USD | BUYI |
| 2021-01-08T15:20:41.776000Z | ARCX | 270.59 | USD | BUYI |
| 2021-01-08T16:00:13.093000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T16:00:13.093000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T16:00:13.093000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T16:00:13.094000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T16:02:20.558000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T16:02:20.558000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T16:08:55.918000Z | ARCX | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.627000Z | ARCX | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.113000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-08T18:03:53.665000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-08T18:03:53.665000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-08T18:03:53.665000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-08T18:03:53.665000Z | ARCX | 270.21 | USD | BUYI |
| 2021-01-08T19:25:48.221000Z | ARCX | 269.35 | USD | BUYI |
| 2021-01-08T19:25:48.221000Z | ARCX | 269.35 | USD | BUYI |
| 2021-01-08T19:25:48.225000Z | ARCX | 269.34 | USD | BUYI |
| 2021-01-08T19:26:52.011000Z | ARCX | 269.36 | USD | BUYI |
| 2021-01-08T19:27:31.940000Z | ARCX | 269.36 | USD | BUYI |
| 2021-01-08T20:10:07.465000Z | ARCX | 270.12 | USD | BUYI |
| 2021-01-08T20:10:07.465000Z | ARCX | 270.12 | USD | BUYI |
| 2021-01-08T20:10:31.208000Z | ARCX | 270.07 | USD | BUYI |
| 2021-01-08T20:10:31.208000Z | ARCX | 270.07 | USD | BUYI |
| 2021-01-08T20:10:31.717000Z | ARCX | 270.06 | USD | BUYI |
| 2021-01-08T20:24:23.916000Z | ARCX | 269.39 | USD | BUYI |
| 2021-01-08T20:31:13.509000Z | ARCX | 269.48 | USD | BUYI |
| 2021-01-08T20:31:13.509000Z | ARCX | 269.48 | USD | BUYI |
| 2021-01-08T20:31:14.577000Z | ARCX | 269.47 | USD | BUYI |
| 2021-01-08T20:31:14.578000Z | ARCX | 269.47 | USD | BUYI |
| 2021-01-08T20:31:14.578000Z | ARCX | 269.47 | USD | BUYI |
| 2021-01-08T14:35:01.811000Z | BARX | 271.82 | USD | BUYI |
| 2021-01-08T15:17:19.031000Z | BARX | 270.66 | USD | BUYI |
| 2021-01-08T15:20:41.777000Z | BARX | 270.59 | USD | BUYI |
| 2021-01-08T16:02:20.558000Z | BARX | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.627000Z | BARX | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.115000Z | BARX | 270.21 | USD | BUYI |
| 2021-01-08T14:35:01.726000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:02.411000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:02.411000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:02.424000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:02.424000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:02.426000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:02.521000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:29.257000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:32.934000Z | BATS | 271.82 | USD | BUYI |
| 2021-01-08T15:17:19.030000Z | BATS | 270.66 | USD | BUYI |
| 2021-01-08T15:17:19.030000Z | BATS | 270.66 | USD | BUYI |
| 2021-01-08T15:17:19.030000Z | BATS | 270.66 | USD | BUYI |
| 2021-01-08T15:20:22.021000Z | BATS | 270.61 | USD | BUYI |
| 2021-01-08T15:20:22.622000Z | BATS | 270.61 | USD | BUYI |
| 2021-01-08T15:20:22.622000Z | BATS | 270.61 | USD | BUYI |
| 2021-01-08T15:20:22.622000Z | BATS | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.010000Z | BATS | 270.61 | USD | BUYI |
| 2021-01-08T15:20:30.010000Z | BATS | 270.61 | USD | BUYI |
| 2021-01-08T15:20:34.592000Z | BATS | 270.58 | USD | BUYI |
| 2021-01-08T15:20:34.592000Z | BATS | 270.58 | USD | BUYI |
| 2021-01-08T15:20:34.592000Z | BATS | 270.58 | USD | BUYI |
| 2021-01-08T15:20:51.758000Z | BATS | 270.57 | USD | BUYI |
| 2021-01-08T16:00:13.094000Z | BATS | 270.81 | USD | BUYI |
| 2021-01-08T16:08:55.917000Z | BATS | 270.81 | USD | BUYI |
| 2021-01-08T16:08:55.917000Z | BATS | 270.81 | USD | BUYI |
| 2021-01-08T16:09:01.153000Z | BATS | 270.74 | USD | BUYI |
| 2021-01-08T16:09:02.676000Z | BATS | 270.73 | USD | BUYI |
| 2021-01-08T16:10:35.795000Z | BATS | 270.43 | USD | BUYI |
| 2021-01-08T17:04:24.625000Z | BATS | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.111000Z | BATS | 270.21 | USD | BUYI |
| 2021-01-08T17:56:58.112000Z | BATS | 270.21 | USD | BUYI |
| 2021-01-08T18:04:41.649000Z | BATS | 270.19 | USD | BUYI |
| 2021-01-08T18:15:59.606000Z | BATS | 269.85 | USD | BUYI |
| 2021-01-08T19:25:18.909000Z | BATS | 269.36 | USD | BUYI |
| 2021-01-08T19:25:48.221000Z | BATS | 269.35 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2021-01-08T19:25:48.225000Z | BATS | 269.34 | USD | BUYI |
| 2021-01-08T19:27:31.940000Z | BATS | 269.36 | USD | BUYI |
| 2021-01-08T20:10:07.466000Z | BATS | 270.12 | USD | BUYI |
| 2021-01-08T20:10:31.207000Z | BATS | 270.07 | USD | BUYI |
| 2021-01-08T20:10:31.207000Z | BATS | 270.07 | USD | BUYI |
| 2021-01-08T20:10:34.249000Z | BATS | 270.03 | USD | BUYI |
| 2021-01-08T20:24:23.915000Z | BATS | 269.39 | USD | BUYI |
| 2021-01-08T20:24:23.916000Z | BATS | 269.39 | USD | BUYI |
| 2021-01-08T20:29:58.443000Z | BATS | 269.49 | USD | BUYI |
| 2021-01-08T20:31:13.509000Z | BATS | 269.48 | USD | BUYI |
| 2021-01-08T20:31:14.578000Z | BATS | 269.47 | USD | BUYI |
| 2021-01-08T20:31:14.578000Z | BATS | 269.47 | USD | BUYI |
| 2021-01-08T20:31:14.578000Z | BATS | 269.47 | USD | BUYI |
| 2021-01-08T16:00:13.093000Z | BATY | 270.81 | USD | BUYI |
| 2021-01-08T17:56:58.113000Z | BATY | 270.21 | USD | BUYI |
| 2021-01-08T19:25:18.877000Z | BATY | 269.36 | USD | BUYI |
| 2021-01-08T20:10:07.465000Z | BATY | 270.12 | USD | BUYI |
| 2021-01-08T16:00:13.093000Z | EDGA | 270.81 | USD | BUYI |
| 2021-01-08T16:00:13.092000Z | EDGX | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.626000Z | EDGX | 270.83 | USD | BUYI |
| 2021-01-08T17:04:24.626000Z | EDGX | 270.83 | USD | BUYI |
| 2021-01-08T19:25:18.909000Z | EDGX | 269.36 | USD | BUYI |
| 2021-01-08T20:10:07.466000Z | EDGX | 270.12 | USD | BUYI |
| 2021-01-08T20:29:58.443000Z | EDGX | 269.49 | USD | BUYI |
| 2021-01-08T20:29:58.444000Z | EDGX | 269.49 | USD | BUYI |
| 2021-01-08T16:00:13.094000Z | ICBX | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.628000Z | ICBX | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.114000Z | ICBX | 270.21 | USD | BUYI |
| 2021-01-08T19:25:48.223000Z | ICBX | 269.35 | USD | BUYI |
| 2021-01-08T16:00:13.094000Z | JPMX | 270.81 | USD | BUYI |
| 2021-01-08T16:02:20.558000Z | JPMX | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.628000Z | JPMX | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.114000Z | JPMX | 270.20 | USD | BUYI |
| 2021-01-08T15:17:19.030000Z | LEVL | 270.66 | USD | BUYI |
| 2021-01-08T16:00:13.092000Z | LEVL | 270.81 | USD | BUYI |
| 2021-01-08T16:02:20.557000Z | LEVL | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.626000Z | LEVL | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.112000Z | LEVL | 270.21 | USD | BUYI |
| 2021-01-08T20:08:41.780000Z | LEVL | 270.11 | USD | BUYI |
| 2021-01-08T20:10:07.465000Z | LEVL | 270.12 | USD | BUYI |
| 2021-01-08T20:24:23.916000Z | LEVL | 269.39 | USD | BUYI |
| 2021-01-08T16:00:13.092000Z | SGMT | 270.81 | USD | BUYI |
| 2021-01-08T17:56:58.112000Z | SGMT | 270.21 | USD | BUYI |
| 2021-01-08T19:25:48.221000Z | SGMT | 269.35 | USD | BUYI |
| 2021-01-08T20:10:07.465000Z | SGMT | 270.12 | USD | BUYI |
| 2021-01-08T16:00:13.093000Z | UBSA | 270.81 | USD | BUYI |
| 2021-01-08T16:02:20.558000Z | UBSA | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.627000Z | UBSA | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.113000Z | UBSA | 270.21 | USD | BUYI |
| 2021-01-08T19:25:48.222000Z | UBSA | 269.35 | USD | BUYI |
| 2021-01-08T19:25:48.225000Z | UBSA | 269.34 | USD | BUYI |
| 2021-01-08T20:08:41.781000Z | UBSA | 270.11 | USD | BUYI |
| 2021-01-08T20:29:58.444000Z | UBSA | 269.49 | USD | BUYI |
| 2021-01-08T14:35:02.092000Z | VFMI | 271.82 | USD | BUYI |
| 2021-01-08T16:00:13.094000Z | XBOS | 270.81 | USD | BUYI |
| 2021-01-08T17:56:58.115000Z | XBOS | 270.21 | USD | BUYI |
| 2021-01-08T20:10:07.466000Z | XBOS | 270.12 | USD | BUYI |
| 2021-01-08T16:00:13.094000Z | XCIS | 270.81 | USD | BUYI |
| 2021-01-08T17:56:58.113000Z | XCIS | 270.21 | USD | BUYI |
| 2021-01-08T15:17:19.030000Z | XNAS | 270.66 | USD | BUYI |
| 2021-01-08T15:17:19.030000Z | XNAS | 270.66 | USD | BUYI |
| 2021-01-08T15:20:41.776000Z | XNAS | 270.59 | USD | BUYI |
| 2021-01-08T16:00:13.095000Z | XNAS | 270.81 | USD | BUYI |
| 2021-01-08T16:02:20.557000Z | XNAS | 270.81 | USD | BUYI |
| 2021-01-08T17:04:24.626000Z | XNAS | 270.83 | USD | BUYI |
| 2021-01-08T17:56:58.111000Z | XNAS | 270.21 | USD | BUYI |
| 2021-01-08T17:56:58.114000Z | XNAS | 270.21 | USD | BUYI |
| 2021-01-08T19:25:48.222000Z | XNAS | 269.35 | USD | BUYI |
| 2021-01-08T19:25:48.223000Z | XNAS | 269.35 | USD | BUYI |
| 2021-01-08T20:10:07.465000Z | XNAS | 270.12 | USD | BUYI |
| 2021-01-08T20:10:31.208000Z | XNAS | 270.07 | USD | BUYI |
| 2021-01-08T20:24:23.916000Z | XNAS | 269.39 | USD | BUYI |
| 2021-01-08T20:29:58.443000Z | XNAS | 269.49 | USD | BUYI |
| 2021-01-08T20:29:58.443000Z | XNAS | 269.49 | USD | BUYI |
| 2021-01-08T14:35:01.725000Z | XNYS | 271.82 | USD | BUYI |
| 2021-01-08T14:35:01.726000Z | XNYS | 271.82 | USD | BUYI |
| 2021-01-08T15:20:34.591000Z | XNYS | 270.58 | USD | BUYI |

| Date and Time | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-08T15:20:34.592000Z | XNYS | 270.58 | USD | BUYI | | |
| 2021-01-08T15:20:41.777000Z | XNYS | 270.59 | USD | BUYI | | |
| 2021-01-08T15:20:41.777000Z | XNYS | 270.59 | USD | BUYI | | |
| 2021-01-08T16:00:13.096000Z | XNYS | 270.81 | USD | BUYI | | |
| 2021-01-08T16:02:20.558000Z | XNYS | 270.81 | USD | BUYI | | |
| 2021-01-08T17:04:24.627000Z | XNYS | 270.83 | USD | BUYI | | |
| 2021-01-08T17:04:24.627000Z | XNYS | 270.83 | USD | BUYI | | |
| 2021-01-08T17:04:24.627000Z | XNYS | 270.83 | USD | BUYI | | |
| 2021-01-08T17:56:58.113000Z | XNYS | 270.21 | USD | BUYI | | |
| 2021-01-08T17:56:58.113000Z | XNYS | 270.21 | USD | BUYI | | |
| 2021-01-08T19:25:48.223000Z | XNYS | 269.35 | USD | BUYI | | |
| 2021-01-08T20:10:07.466000Z | XNYS | 270.12 | USD | BUYI | | |
| 2021-01-08T20:10:31.208000Z | XNYS | 270.07 | USD | BUYI | | |
| 2021-01-08T20:10:31.208000Z | XNYS | 270.07 | USD | BUYI | | |
| 2021-01-08T20:24:23.917000Z | XNYS | 269.39 | USD | BUYI | | |
| 2021-01-08T08:08:33.811213Z | XETA | | EUR | BUYI | FILL | 222.20000 |
| 2021-01-08T08:12:06.505821Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-08T08:13:17.614038Z | XETA | | EUR | BUYI | FILL | 221.50000 |
| 2021-01-08T08:14:31.343396Z | XETA | | EUR | BUYI | FILL | 221.90000 |
| 2021-01-08T08:14:31.466808Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-08T08:14:31.543726Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-08T08:20:48.265376Z | XETA | | EUR | BUYI | FILL | 221.80000 |
| 2021-01-08T08:20:48.453671Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-01-08T08:26:09.638479Z | XETA | | EUR | BUYI | FILL | 221.70000 |
| 2021-01-08T08:54:13.262948Z | XETA | | EUR | BUYI | FILL | 221.90000 |
| 2021-01-08T09:00:04.979778Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-01-08T09:00:04.993563Z | XETA | 221.70000 | EUR | BUYI | PARF | 221.70000 |
| 2021-01-08T09:00:04.999856Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-01-08T09:00:05.007251Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-01-08T09:00:32.143337Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-08T09:00:40.502862Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T09:00:45.753027Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T09:00:49.126280Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-08T09:01:20.925484Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T09:01:29.023425Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T09:01:54.336480Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T09:01:54.345421Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T09:04:14.877753Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T09:04:36.765845Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T09:10:08.122824Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T09:10:20.751517Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T09:11:15.023047Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T09:11:21.742394Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-01-08T09:15:02.067114Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T09:15:02.255653Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T09:22:49.064879Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T09:22:49.253478Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T09:26:13.047066Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T09:27:35.201315Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-01-08T09:28:43.847051Z | XETA | | EUR | BUYI | NEWO | 220.20000 |
| 2021-01-08T09:28:51.466593Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T09:28:51.655023Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T10:03:21.744947Z | XETA | | EUR | BUYI | FILL | 221.50000 |
| 2021-01-08T10:07:33.199884Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-01-08T10:09:15.004105Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T10:10:59.783024Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T10:13:20.212569Z | XETA | | EUR | BUYI | FILL | 221.10000 |
| 2021-01-08T10:13:25.840721Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T10:13:26.029013Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T10:13:35.145613Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T10:13:35.333059Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T10:17:58.177717Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-01-08T10:44:43.043054Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T11:05:20.562674Z | XETA | | EUR | BUYI | FILL | 222.30000 |
| 2021-01-08T11:05:20.750717Z | XETA | 222.30000 | EUR | BUYI | PARF | 222.30000 |
| 2021-01-08T11:05:24.401813Z | XETA | | EUR | BUYI | FILL | 222.30000 |
| 2021-01-08T11:05:24.590819Z | XETA | 222.30000 | EUR | BUYI | PARF | 222.30000 |
| 2021-01-08T11:05:30.905060Z | XETA | | EUR | BUYI | FILL | 222.30000 |
| 2021-01-08T11:05:37.993242Z | XETA | 222.30000 | EUR | BUYI | PARF | 222.30000 |
| 2021-01-08T11:05:38.003030Z | XETA | 222.30000 | EUR | BUYI | PARF | 222.30000 |
| 2021-01-08T11:14:01.592480Z | XETA | | EUR | BUYI | FILL | 222.30000 |
| 2021-01-08T11:14:01.782483Z | XETA | 222.30000 | EUR | BUYI | PARF | 222.30000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-08T11:32:07.349648Z | XETA | | EUR | BUYI | FILL | 222.10000 |
| 2021-01-08T11:32:19.832053Z | XETA | | EUR | BUYI | FILL | 222.20000 |
| 2021-01-08T11:40:57.051890Z | XETA | | EUR | BUYI | FILL | 222.40000 |
| 2021-01-08T11:40:57.239748Z | XETA | 222.40000 | EUR | BUYI | PARF | 222.40000 |
| 2021-01-08T11:40:57.249845Z | XETA | | EUR | BUYI | FILL | 222.40000 |
| 2021-01-08T11:40:57.477239Z | XETA | 222.40000 | EUR | BUYI | PARF | 222.40000 |
| 2021-01-08T11:41:04.593507Z | XETA | | EUR | BUYI | FILL | 222.40000 |
| 2021-01-08T11:41:04.782073Z | XETA | 222.40000 | EUR | BUYI | PARF | 222.40000 |
| 2021-01-08T11:47:17.294584Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-08T11:47:18.791977Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-08T11:47:44.987470Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-08T11:47:49.948965Z | XETA | 222.20000 | EUR | BUYI | PARF | 222.20000 |
| 2021-01-08T11:48:33.682397Z | XETA | 222.10000 | EUR | BUYI | PARF | 222.10000 |
| 2021-01-08T11:48:33.691518Z | XETA | 222.10000 | EUR | BUYI | PARF | 222.10000 |
| 2021-01-08T11:58:33.293657Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-08T11:59:52.546287Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T11:59:57.055142Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T12:00:21.426424Z | XETA | | EUR | BUYI | CAME | 220.20000 |
| 2021-01-08T12:02:14.953333Z | XETA | | EUR | BUYI | NEWO | 221.10000 |
| 2021-01-08T12:02:31.953266Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T12:02:34.044695Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T12:02:34.054519Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T12:02:39.006620Z | XETA | | EUR | BUYI | CAME | 221.10000 |
| 2021-01-08T12:02:41.791630Z | XETA | | EUR | BUYI | FILL | 221.10000 |
| 2021-01-08T12:02:55.273508Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T12:02:55.461286Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T12:04:59.635400Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T12:05:01.818990Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-01-08T12:06:34.219765Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T12:06:54.942139Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T12:16:57.106637Z | XETA | | EUR | BUYI | FILL | 221.50000 |
| 2021-01-08T12:17:50.043900Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-01-08T12:17:58.832917Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T12:21:56.742443Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T12:27:52.142914Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-01-08T12:34:45.921823Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T12:37:02.626355Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-08T12:37:02.814446Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T12:37:04.181060Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-08T12:37:04.368795Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T12:48:10.424178Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T12:50:14.184176Z | XETA | | EUR | BUYI | FILL | 221.60000 |
| 2021-01-08T12:50:14.372959Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-01-08T12:53:29.366822Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T12:54:05.872652Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-01-08T12:57:59.484684Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T12:57:59.674402Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T12:58:06.283537Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T12:58:15.829347Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T13:00:19.437050Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T13:18:22.567633Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T13:18:22.755764Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T13:18:24.279550Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-01-08T13:18:24.467076Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-01-08T13:18:31.721589Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T13:19:21.783799Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T13:20:15.590850Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-01-08T13:23:09.390270Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-01-08T13:29:33.664435Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T13:30:01.207467Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-01-08T13:31:37.107092Z | XETA | | EUR | BUYI | FILL | 220.90000 |
| 2021-01-08T13:31:41.718597Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T13:31:41.728423Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T13:34:29.223619Z | XETA | | EUR | BUYI | FILL | 220.90000 |
| 2021-01-08T13:34:29.412030Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T13:34:35.740550Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T13:35:41.147564Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T13:49:03.842498Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-01-08T13:49:04.030925Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-01-08T13:49:54.825591Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-01-08T13:49:58.759375Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T13:49:58.947058Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T13:50:48.851175Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T13:51:01.526488Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T13:52:09.280561Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T13:53:20.665655Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-01-08T13:53:48.622351Z | XETA | | EUR | BUYI | FILL | 220.80000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-08T13:54:07.242861Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T13:54:47.588602Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T13:54:47.598127Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T14:13:50.318478Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-01-08T14:13:50.507842Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-01-08T14:13:52.250536Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-01-08T14:13:52.438250Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-01-08T14:25:55.713247Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T14:25:55.900336Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T14:26:02.814909Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T14:26:02.922982Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T14:26:02.930396Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T14:31:35.218058Z | XETA | | EUR | BUYI | FILL | 221.50000 |
| 2021-01-08T14:32:11.810417Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-01-08T14:32:11.820340Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-01-08T14:43:13.926066Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-01-08T14:43:23.463608Z | XETA | | EUR | BUYI | FILL | 220.90000 |
| 2021-01-08T14:44:01.684765Z | XETA | | EUR | BUYI | FILL | 221.10000 |
| 2021-01-08T14:44:13.600255Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-01-08T14:47:03.605619Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T14:47:03.618540Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T14:47:03.625899Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T14:47:14.198423Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T14:47:14.208270Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-01-08T15:03:39.851678Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-01-08T15:03:39.963419Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-08T15:03:39.969439Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-08T15:03:40.967266Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-01-08T15:03:41.080940Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-08T15:03:41.089164Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-01-08T15:18:11.898077Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T15:20:41.811878Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T15:28:51.963028Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-01-08T15:28:52.076163Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T15:28:52.081741Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-01-08T15:32:54.244541Z | XETA | | EUR | BUYI | FILL | 220.50000 |
| 2021-01-08T15:32:59.659887Z | XETA | 220.50000 | EUR | BUYI | PARF | 220.50000 |
| 2021-01-08T15:39:38.403516Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-01-08T15:39:39.136892Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-01-08T15:41:22.923439Z | XETA | | EUR | BUYI | NEWO | 220.80000 |
| 2021-01-08T15:45:37.366226Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T15:55:43.080733Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T15:57:17.473626Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-01-08T15:57:33.559503Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-01-08T16:01:11.196183Z | XETA | | EUR | BUYI | FILL | 220.90000 |
| 2021-01-08T16:02:20.445940Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-01-08T16:05:34.387064Z | XETA | | EUR | BUYI | CAME | 220.80000 |
| 2021-01-08T16:05:41.934391Z | XETA | | EUR | BUYI | NEWO | 221.00000 |
| 2021-01-08T16:05:43.011127Z | XETA | | EUR | BUYI | NEWO | 221.00000 |
| 2021-01-08T16:05:44.812005Z | XETA | | EUR | BUYI | NEWO | 221.00000 |
| 2021-01-08T16:06:34.870431Z | XETA | | EUR | BUYI | CAME | 221.00000 |
| 2021-01-08T16:06:34.871137Z | XETA | | EUR | BUYI | CAME | 221.00000 |
| 2021-01-08T16:06:34.871614Z | XETA | | EUR | BUYI | CAME | 221.00000 |
| 2021-01-08T16:06:40.835762Z | XETA | | EUR | BUYI | FILL | 221.10000 |
| 2021-01-08T16:06:41.024600Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-01-08T16:06:41.109870Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |