

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
2021-01-11T14:39:48.548000Z	100	265.27	USD	ARCX
2021-01-11T14:39:53.513000Z	46	265.26	USD	ARCX
2021-01-11T14:39:53.513000Z	54	265.26	USD	ARCX
2021-01-11T14:40:00.666000Z	40	265.27	USD	ARCX
2021-01-11T14:40:00.735000Z	4	265.27	USD	ARCX
2021-01-11T14:40:00.735000Z	52	265.27	USD	ARCX
2021-01-11T14:40:00.829000Z	4	265.27	USD	ARCX
2021-01-11T14:40:42.365000Z	100	265.27	USD	ARCX
2021-01-11T14:44:35.677000Z	100	265.07	USD	ARCX
2021-01-11T14:55:19.906000Z	100	265.65	USD	ARCX
2021-01-11T15:41:57.138000Z	20	267.99	USD	ARCX
2021-01-11T15:41:57.139000Z	21	267.99	USD	ARCX
2021-01-11T15:41:57.139000Z	6	267.99	USD	ARCX
2021-01-11T15:41:57.139000Z	53	267.99	USD	ARCX
2021-01-11T15:42:18.785000Z	100	267.98	USD	ARCX
2021-01-11T16:35:04.183000Z	100	268.14	USD	ARCX
2021-01-11T16:36:22.666000Z	1	268.15	USD	ARCX
2021-01-11T16:36:23.068000Z	10	268.15	USD	ARCX
2021-01-11T17:26:10.459000Z	100	268.15	USD	ARCX
2021-01-11T17:26:22.403000Z	100	268.11	USD	ARCX
2021-01-11T17:26:22.423000Z	50	268.02	USD	ARCX
2021-01-11T17:26:22.423000Z	50	268.02	USD	ARCX
2021-01-11T17:49:06.570000Z	20	268.57	USD	ARCX
2021-01-11T17:49:06.570000Z	80	268.57	USD	ARCX
2021-01-11T17:49:28.980000Z	100	268.52	USD	ARCX
2021-01-11T17:50:11.544000Z	59	268.57	USD	ARCX
2021-01-11T18:25:34.746000Z	54	268.57	USD	ARCX
2021-01-11T18:25:34.746000Z	46	268.57	USD	ARCX
2021-01-11T18:35:03.428000Z	10	268.49	USD	ARCX
2021-01-11T18:35:03.429000Z	90	268.49	USD	ARCX
2021-01-11T19:04:00.586000Z	66	267.69	USD	ARCX
2021-01-11T19:06:14.922000Z	34	267.69	USD	ARCX
2021-01-11T19:06:15.350000Z	1	267.66	USD	ARCX
2021-01-11T19:06:15.351000Z	4	267.66	USD	ARCX
2021-01-11T19:06:15.351000Z	50	267.66	USD	ARCX
2021-01-11T19:06:15.351000Z	45	267.66	USD	ARCX
2021-01-11T19:54:16.055000Z	100	267.84	USD	ARCX
2021-01-11T19:54:39.003000Z	10	267.84	USD	ARCX
2021-01-11T19:54:39.003000Z	29	267.84	USD	ARCX
2021-01-11T19:54:39.003000Z	53	267.84	USD	ARCX
2021-01-11T19:54:39.003000Z	1	267.84	USD	ARCX
2021-01-11T19:54:39.003000Z	7	267.84	USD	ARCX
2021-01-11T20:27:20.714000Z	100	267.98	USD	ARCX
2021-01-11T20:27:57.183000Z	74	267.96	USD	ARCX
2021-01-11T20:27:57.184000Z	26	267.96	USD	ARCX
2021-01-11T14:40:00.831000Z	100	265.27	USD	BAML
2021-01-11T14:55:20.488000Z	100	265.65	USD	BAML
2021-01-11T17:26:22.404000Z	100	268.10	USD	BAML
2021-01-11T14:40:00.831000Z	100	265.27	USD	BARX
2021-01-11T14:40:00.828000Z	77	265.27	USD	BATS
2021-01-11T14:40:00.828000Z	5	265.27	USD	BATS
2021-01-11T14:40:00.828000Z	18	265.27	USD	BATS
2021-01-11T14:40:42.364000Z	100	265.27	USD	BATS
2021-01-11T14:40:42.365000Z	62	265.26	USD	BATS
2021-01-11T14:40:42.368000Z	38	265.26	USD	BATS
2021-01-11T14:44:35.675000Z	11	265.07	USD	BATS
2021-01-11T14:44:35.676000Z	6	265.07	USD	BATS
2021-01-11T14:44:35.676000Z	8	265.07	USD	BATS
2021-01-11T14:44:35.676000Z	75	265.07	USD	BATS
2021-01-11T14:55:19.905000Z	100	265.65	USD	BATS
2021-01-11T14:55:20.487000Z	100	265.65	USD	BATS
2021-01-11T14:55:47.943000Z	100	265.65	USD	BATS
2021-01-11T14:55:47.944000Z	11	265.65	USD	BATS
2021-01-11T15:41:59.068000Z	70	268.01	USD	BATS
2021-01-11T15:41:59.956000Z	30	268.01	USD	BATS
2021-01-11T15:42:00.025000Z	10	268.01	USD	BATS
2021-01-11T15:42:05.780000Z	90	268.01	USD	BATS
2021-01-11T15:42:18.785000Z	100	267.98	USD	BATS
2021-01-11T16:35:04.182000Z	100	268.14	USD	BATS

2021-01-11T17:26:10.459000Z	100	268.15	USD	BATS
2021-01-11T17:26:22.403000Z	100	268.11	USD	BATS
2021-01-11T17:26:22.423000Z	100	268.02	USD	BATS
2021-01-11T17:49:06.569000Z	99	268.57	USD	BATS
2021-01-11T17:49:06.569000Z	1	268.57	USD	BATS
2021-01-11T17:49:28.980000Z	100	268.52	USD	BATS
2021-01-11T17:50:11.544000Z	5	268.57	USD	BATS
2021-01-11T18:35:03.428000Z	100	268.49	USD	BATS
2021-01-11T19:06:14.921000Z	100	267.69	USD	BATS
2021-01-11T19:54:39.004000Z	2	267.84	USD	BATS
2021-01-11T19:54:39.004000Z	25	267.84	USD	BATS
2021-01-11T19:54:39.004000Z	25	267.84	USD	BATS
2021-01-11T19:54:39.004000Z	2	267.84	USD	BATS
2021-01-11T19:54:39.004000Z	2	267.84	USD	BATS
2021-01-11T19:54:39.005000Z	2	267.84	USD	BATS
2021-01-11T20:02:57.013000Z	1	268.70	USD	BATS
2021-01-11T20:02:58.008000Z	99	268.70	USD	BATS
2021-01-11T20:02:58.009000Z	100	268.69	USD	BATS
2021-01-11T20:02:58.009000Z	100	268.69	USD	BATS
2021-01-11T20:03:02.631000Z	100	268.69	USD	BATS
2021-01-11T20:03:02.633000Z	100	268.69	USD	BATS
2021-01-11T20:03:07.800000Z	100	268.69	USD	BATS
2021-01-11T20:03:07.800000Z	100	268.69	USD	BATS
2021-01-11T20:03:07.801000Z	100	268.69	USD	BATS
2021-01-11T20:27:20.714000Z	100	267.98	USD	BATS
2021-01-11T20:27:57.181000Z	100	267.96	USD	BATS
2021-01-11T14:40:42.365000Z	100	265.26	USD	CAES
2021-01-11T16:35:01.112000Z	100	268.17	USD	EDGX
2021-01-11T17:49:06.570000Z	6	268.57	USD	EDGX
2021-01-11T18:35:03.428000Z	100	268.49	USD	EDGX
2021-01-11T20:02:58.008000Z	100	268.70	USD	EDGX
2021-01-11T20:03:02.631000Z	100	268.69	USD	EDGX
2021-01-11T20:03:02.633000Z	100	268.69	USD	EDGX
2021-01-11T20:03:02.697000Z	5	268.69	USD	EDGX
2021-01-11T20:03:07.800000Z	100	268.69	USD	EDGX
2021-01-11T20:03:07.800000Z	100	268.69	USD	EDGX
2021-01-11T20:03:07.800000Z	100	268.69	USD	EDGX
2021-01-11T20:03:07.800000Z	71	268.69	USD	EDGX
2021-01-11T20:27:20.715000Z	100	267.98	USD	EDGX
2021-01-11T14:40:00.830000Z	100	265.27	USD	ICBX
2021-01-11T14:40:42.368000Z	100	265.27	USD	IEXG
2021-01-11T15:41:57.640000Z	75	268.00	USD	IEXG
2021-01-11T15:41:59.955000Z	100	268.01	USD	IEXG
2021-01-11T17:26:10.459000Z	25	268.15	USD	IEXG
2021-01-11T17:26:10.460000Z	25	268.15	USD	IEXG
2021-01-11T19:54:39.005000Z	25	267.84	USD	IEXG
2021-01-11T19:54:39.005000Z	25	267.84	USD	IEXG
2021-01-11T14:40:00.830000Z	100	265.27	USD	JPMX
2021-01-11T14:40:42.365000Z	100	265.27	USD	MSPL
2021-01-11T14:55:20.488000Z	100	265.65	USD	MSPL
2021-01-11T14:40:00.829000Z	100	265.27	USD	SGMT
2021-01-11T14:40:00.829000Z	100	265.27	USD	UBSA
2021-01-11T14:55:19.905000Z	100	265.65	USD	UBSA
2021-01-11T15:41:59.955000Z	100	268.01	USD	UBSA
2021-01-11T17:26:22.403000Z	100	268.10	USD	UBSA
2021-01-11T18:35:03.428000Z	100	268.49	USD	UBSA
2021-01-11T19:06:14.922000Z	100	267.69	USD	UBSA
2021-01-11T19:54:20.632000Z	100	267.84	USD	UBSA
2021-01-11T19:54:28.946000Z	150	267.84	USD	UBSA
2021-01-11T20:27:20.714000Z	100	267.98	USD	UBSA
2021-01-11T20:27:26.735000Z	100	267.95	USD	UBSA
2021-01-11T14:55:19.906000Z	20	265.65	USD	XASE
2021-01-11T14:55:47.944000Z	3	265.65	USD	XASE
2021-01-11T14:55:47.944000Z	77	265.65	USD	XASE
2021-01-11T17:50:11.543000Z	100	268.57	USD	XASE
2021-01-11T19:54:16.055000Z	55	267.84	USD	XASE
2021-01-11T20:27:20.715000Z	100	267.98	USD	XASE
2021-01-11T14:39:48.547000Z	122	265.27	USD	XNAS
2021-01-11T14:40:00.071000Z	100	265.27	USD	XNAS
2021-01-11T14:40:00.830000Z	100	265.27	USD	XNAS
2021-01-11T14:40:42.365000Z	100	265.27	USD	XNAS
2021-01-11T14:55:19.906000Z	100	265.65	USD	XNAS
2021-01-11T14:55:20.488000Z	100	265.65	USD	XNAS
2021-01-11T15:41:55.847000Z	100	267.98	USD	XNAS
2021-01-11T15:41:57.139000Z	1	267.99	USD	XNAS

2021-01-11T15:41:57.139000Z	99	267.99	USD	XNAS
2021-01-11T15:41:59.069000Z	100	268.01	USD	XNAS
2021-01-11T15:41:59.956000Z	70	268.01	USD	XNAS
2021-01-11T15:42:00.024000Z	30	268.01	USD	XNAS
2021-01-11T15:42:00.845000Z	100	268.01	USD	XNAS
2021-01-11T15:42:05.780000Z	100	268.01	USD	XNAS
2021-01-11T15:42:05.784000Z	100	268.01	USD	XNAS
2021-01-11T15:42:19.606000Z	25	267.97	USD	XNAS
2021-01-11T16:35:04.183000Z	30	268.14	USD	XNAS
2021-01-11T16:35:04.183000Z	50	268.14	USD	XNAS
2021-01-11T16:35:04.183000Z	20	268.14	USD	XNAS
2021-01-11T17:26:10.458000Z	22	268.15	USD	XNAS
2021-01-11T17:26:10.459000Z	25	268.15	USD	XNAS
2021-01-11T17:26:22.403000Z	126	268.11	USD	XNAS
2021-01-11T17:26:22.403000Z	63	268.11	USD	XNAS
2021-01-11T17:26:22.404000Z	3	268.11	USD	XNAS
2021-01-11T17:49:06.569000Z	49	268.57	USD	XNAS
2021-01-11T17:49:29.223000Z	3	268.52	USD	XNAS
2021-01-11T18:25:34.746000Z	72	268.57	USD	XNAS
2021-01-11T18:35:03.429000Z	100	268.49	USD	XNAS
2021-01-11T19:03:57.685000Z	69	267.69	USD	XNAS
2021-01-11T19:06:14.922000Z	12	267.69	USD	XNAS
2021-01-11T19:06:14.922000Z	2	267.69	USD	XNAS
2021-01-11T19:06:14.923000Z	17	267.69	USD	XNAS
2021-01-11T19:54:16.055000Z	30	267.84	USD	XNAS
2021-01-11T19:54:39.002000Z	50	267.84	USD	XNAS
2021-01-11T19:54:39.002000Z	7	267.84	USD	XNAS
2021-01-11T20:27:20.715000Z	100	267.98	USD	XNAS
2021-01-11T20:27:20.715000Z	22	267.98	USD	XNAS
2021-01-11T20:27:20.731000Z	100	267.95	USD	XNAS
2021-01-11T20:27:57.183000Z	55	267.96	USD	XNAS
2021-01-11T20:27:57.183000Z	45	267.96	USD	XNAS
2021-01-11T20:27:57.183000Z	45	267.96	USD	XNAS
2021-01-11T20:27:57.183000Z	14	267.96	USD	XNAS
2021-01-11T20:27:57.183000Z	16	267.96	USD	XNAS
2021-01-11T19:54:16.055000Z	45	267.84	USD	XNYS
2021-01-11T19:54:39.002000Z	7	267.84	USD	XNYS
2021-01-11T19:54:39.002000Z	10	267.84	USD	XNYS
2021-01-11T19:54:39.002000Z	17	267.84	USD	XNYS
2021-01-11T19:54:39.003000Z	7	267.84	USD	XNYS
2021-01-11T19:54:39.004000Z	59	267.84	USD	XNYS
2021-01-11T20:02:58.008000Z	24	268.70	USD	XNYS
2021-01-11T20:27:20.714000Z	99	267.98	USD	XNYS
2021-01-11T20:27:20.714000Z	1	267.98	USD	XNYS
2021-01-11T14:55:19.906000Z	3	265.65	USD	XPSX
2021-01-11T14:55:47.944000Z	97	265.65	USD	XPSX
2021-01-11T17:49:06.570000Z	6	268.57	USD	XPSX
2021-01-11T17:50:11.543000Z	100	268.57	USD	XPSX
2021-01-11T17:50:11.545000Z	100	268.55	USD	XPSX
2021-01-11T20:27:20.714000Z	25	267.98	USD	XPSX
2021-01-11T08:03:24.083000Z	100	219.00000	EUR	XETA
2021-01-11T08:04:52.916000Z	100	218.60000	EUR	XETA
2021-01-11T08:23:01.990000Z	100	218.90000	EUR	XETA
2021-01-11T08:23:03.492000Z	99	218.80000	EUR	XETA
2021-01-11T08:23:03.505000Z	1	218.80000	EUR	XETA
2021-01-11T08:23:14.234000Z	100	218.50000	EUR	XETA
2021-01-11T08:27:17.373000Z	100	218.20000	EUR	XETA
2021-01-11T08:28:10.994000Z	15	217.80000	EUR	XETA
2021-01-11T08:28:17.163000Z	78	217.80000	EUR	XETA
2021-01-11T08:28:19.252000Z	2	217.80000	EUR	XETA
2021-01-11T08:28:20.252000Z	5	217.80000	EUR	XETA
2021-01-11T08:31:26.163000Z	100	217.50000	EUR	XETA
2021-01-11T08:32:44.770000Z	100	217.30000	EUR	XETA
2021-01-11T08:38:56.146000Z	100	217.50000	EUR	XETA
2021-01-11T08:47:22.928000Z	100	216.80000	EUR	XETA
2021-01-11T08:54:13.913000Z	100	217.50000	EUR	XETA
2021-01-11T09:12:06.108000Z	70	217.20000	EUR	XETA
2021-01-11T09:12:06.952000Z	22	217.20000	EUR	XETA
2021-01-11T09:12:07.162000Z	6	217.20000	EUR	XETA
2021-01-11T09:12:07.855000Z	2	217.20000	EUR	XETA
2021-01-11T09:12:35.819000Z	100	217.20000	EUR	XETA
2021-01-11T09:18:11.287000Z	100	217.20000	EUR	XETA
2021-01-11T09:25:51.779000Z	100	217.50000	EUR	XETA
2021-01-11T09:30:48.392000Z	66	217.30000	EUR	XETA
2021-01-11T09:30:48.415000Z	31	217.30000	EUR	XETA

2021-01-11T09:30:48.460000Z	3	217.30000	EUR	XETA
2021-01-11T09:38:01.080000Z	100	217.20000	EUR	XETA
2021-01-11T09:51:00.327000Z	100	217.00000	EUR	XETA
2021-01-11T09:57:42.850000Z	100	217.00000	EUR	XETA
2021-01-11T10:00:00.162000Z	100	216.80000	EUR	XETA
2021-01-11T10:32:43.142000Z	100	218.00000	EUR	XETA
2021-01-11T10:46:58.679000Z	2	217.80000	EUR	XETA
2021-01-11T10:48:38.692000Z	11	217.80000	EUR	XETA
2021-01-11T10:48:38.704000Z	87	217.80000	EUR	XETA
2021-01-11T11:00:08.296000Z	100	217.80000	EUR	XETA
2021-01-11T11:02:16.311000Z	100	217.80000	EUR	XETA
2021-01-11T11:07:16.397000Z	30	218.00000	EUR	XETA
2021-01-11T11:15:00.647000Z	70	218.00000	EUR	XETA
2021-01-11T11:15:00.659000Z	100	218.00000	EUR	XETA
2021-01-11T11:20:15.518000Z	100	217.80000	EUR	XETA
2021-01-11T11:46:38.763000Z	100	218.10000	EUR	XETA
2021-01-11T11:46:39.852000Z	100	218.10000	EUR	XETA
2021-01-11T11:46:41.013000Z	88	218.10000	EUR	XETA
2021-01-11T11:46:46.880000Z	12	218.10000	EUR	XETA
2021-01-11T11:47:21.141000Z	100	217.80000	EUR	XETA
2021-01-11T12:03:20.145000Z	200	218.10000	EUR	XETA
2021-01-11T12:10:31.949000Z	100	217.70000	EUR	XETA
2021-01-11T12:14:01.249000Z	21	217.50000	EUR	XETA
2021-01-11T12:14:01.260000Z	14	217.50000	EUR	XETA
2021-01-11T12:14:01.274000Z	23	217.50000	EUR	XETA
2021-01-11T12:14:49.516000Z	14	217.50000	EUR	XETA
2021-01-11T12:14:49.535000Z	28	217.50000	EUR	XETA
2021-01-11T12:15:33.191000Z	200	217.50000	EUR	XETA
2021-01-11T12:21:56.759000Z	200	217.50000	EUR	XETA
2021-01-11T12:27:12.022000Z	135	217.70000	EUR	XETA
2021-01-11T12:27:12.033000Z	65	217.70000	EUR	XETA
2021-01-11T12:41:06.262000Z	110	217.50000	EUR	XETA
2021-01-11T12:41:06.274000Z	90	217.50000	EUR	XETA
2021-01-11T12:56:38.007000Z	200	217.50000	EUR	XETA
2021-01-11T13:01:01.820000Z	200	217.40000	EUR	XETA
2021-01-11T13:25:01.743000Z	200	217.60000	EUR	XETA
2021-01-11T13:34:47.344000Z	10	217.20000	EUR	XETA
2021-01-11T13:35:23.657000Z	90	217.20000	EUR	XETA
2021-01-11T13:44:07.836000Z	43	217.30000	EUR	XETA
2021-01-11T13:44:28.145000Z	5	217.30000	EUR	XETA
2021-01-11T13:49:01.167000Z	149	217.30000	EUR	XETA
2021-01-11T13:49:03.544000Z	3	217.30000	EUR	XETA
2021-01-11T13:52:17.092000Z	200	217.20000	EUR	XETA
2021-01-11T13:54:52.498000Z	200	216.70000	EUR	XETA
2021-01-11T14:08:34.416000Z	100	217.10000	EUR	XETA
2021-01-11T14:08:34.428000Z	100	217.10000	EUR	XETA
2021-01-11T14:25:08.057000Z	200	217.20000	EUR	XETA
2021-01-11T14:38:39.559000Z	200	218.00000	EUR	XETA
2021-01-11T14:45:10.771000Z	78	218.30000	EUR	XETA
2021-01-11T14:45:10.780000Z	122	218.30000	EUR	XETA
2021-01-11T14:52:42.710000Z	100	218.50000	EUR	XETA
2021-01-11T14:55:13.955000Z	100	219.00000	EUR	XETA
2021-01-11T15:05:14.507000Z	100	219.10000	EUR	XETA
2021-01-11T15:08:31.406000Z	64	219.60000	EUR	XETA
2021-01-11T15:08:31.418000Z	33	219.60000	EUR	XETA
2021-01-11T15:08:31.428000Z	3	219.60000	EUR	XETA
2021-01-11T15:17:52.356000Z	100	219.50000	EUR	XETA
2021-01-11T15:25:26.855000Z	100	219.80000	EUR	XETA
2021-01-11T15:30:28.757000Z	100	220.30000	EUR	XETA
2021-01-11T15:36:46.173000Z	100	220.80000	EUR	XETA
2021-01-11T15:43:47.441000Z	100	220.80000	EUR	XETA
2021-01-11T15:49:06.564000Z	100	220.50000	EUR	XETA
2021-01-11T15:49:08.731000Z	100	220.50000	EUR	XETA
2021-01-11T15:56:16.174000Z	400	221.00000	EUR	XETA
Aggregation 11/01/2021 XETA	8,000	218.10		

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
2021-01-11T14:39:48.548000Z	ARCX	265.27	USD	BUYI
2021-01-11T14:39:53.513000Z	ARCX	265.26	USD	BUYI
2021-01-11T14:39:53.513000Z	ARCX	265.26	USD	BUYI

2021-01-11T14:40:00.666000Z	ARCX	265.27	USD	BUYI
2021-01-11T14:40:00.735000Z	ARCX	265.27	USD	BUYI
2021-01-11T14:40:00.735000Z	ARCX	265.27	USD	BUYI
2021-01-11T14:40:00.829000Z	ARCX	265.27	USD	BUYI
2021-01-11T14:40:42.365000Z	ARCX	265.27	USD	BUYI
2021-01-11T14:44:35.677000Z	ARCX	265.07	USD	BUYI
2021-01-11T14:55:19.906000Z	ARCX	265.65	USD	BUYI
2021-01-11T15:41:57.138000Z	ARCX	267.99	USD	BUYI
2021-01-11T15:41:57.139000Z	ARCX	267.99	USD	BUYI
2021-01-11T15:41:57.139000Z	ARCX	267.99	USD	BUYI
2021-01-11T15:41:57.139000Z	ARCX	267.99	USD	BUYI
2021-01-11T15:42:18.785000Z	ARCX	267.98	USD	BUYI
2021-01-11T16:35:04.183000Z	ARCX	268.14	USD	BUYI
2021-01-11T16:36:22.666000Z	ARCX	268.15	USD	BUYI
2021-01-11T16:36:23.068000Z	ARCX	268.15	USD	BUYI
2021-01-11T17:26:10.459000Z	ARCX	268.15	USD	BUYI
2021-01-11T17:26:22.403000Z	ARCX	268.11	USD	BUYI
2021-01-11T17:26:22.423000Z	ARCX	268.02	USD	BUYI
2021-01-11T17:26:22.423000Z	ARCX	268.02	USD	BUYI
2021-01-11T17:49:06.570000Z	ARCX	268.57	USD	BUYI
2021-01-11T17:49:06.570000Z	ARCX	268.57	USD	BUYI
2021-01-11T17:49:28.980000Z	ARCX	268.52	USD	BUYI
2021-01-11T17:50:11.544000Z	ARCX	268.57	USD	BUYI
2021-01-11T18:25:34.746000Z	ARCX	268.57	USD	BUYI
2021-01-11T18:25:34.746000Z	ARCX	268.57	USD	BUYI
2021-01-11T18:35:03.428000Z	ARCX	268.49	USD	BUYI
2021-01-11T18:35:03.429000Z	ARCX	268.49	USD	BUYI
2021-01-11T19:04:00.586000Z	ARCX	267.69	USD	BUYI
2021-01-11T19:06:14.922000Z	ARCX	267.69	USD	BUYI
2021-01-11T19:06:15.350000Z	ARCX	267.66	USD	BUYI
2021-01-11T19:06:15.351000Z	ARCX	267.66	USD	BUYI
2021-01-11T19:06:15.351000Z	ARCX	267.66	USD	BUYI
2021-01-11T19:06:15.351000Z	ARCX	267.66	USD	BUYI
2021-01-11T19:54:16.055000Z	ARCX	267.84	USD	BUYI
2021-01-11T19:54:39.003000Z	ARCX	267.84	USD	BUYI
2021-01-11T19:54:39.003000Z	ARCX	267.84	USD	BUYI
2021-01-11T19:54:39.003000Z	ARCX	267.84	USD	BUYI
2021-01-11T19:54:39.003000Z	ARCX	267.84	USD	BUYI
2021-01-11T19:54:39.003000Z	ARCX	267.84	USD	BUYI
2021-01-11T20:27:20.714000Z	ARCX	267.98	USD	BUYI
2021-01-11T20:27:57.183000Z	ARCX	267.96	USD	BUYI
2021-01-11T20:27:57.184000Z	ARCX	267.96	USD	BUYI
2021-01-11T14:40:00.831000Z	BAML	265.27	USD	BUYI
2021-01-11T14:55:20.488000Z	BAML	265.65	USD	BUYI
2021-01-11T17:26:22.404000Z	BAML	268.10	USD	BUYI
2021-01-11T14:40:00.831000Z	BARX	265.27	USD	BUYI
2021-01-11T14:40:00.828000Z	BATS	265.27	USD	BUYI
2021-01-11T14:40:00.828000Z	BATS	265.27	USD	BUYI
2021-01-11T14:40:00.828000Z	BATS	265.27	USD	BUYI
2021-01-11T14:40:42.364000Z	BATS	265.27	USD	BUYI
2021-01-11T14:40:42.365000Z	BATS	265.26	USD	BUYI
2021-01-11T14:40:42.368000Z	BATS	265.26	USD	BUYI
2021-01-11T14:44:35.675000Z	BATS	265.07	USD	BUYI
2021-01-11T14:44:35.676000Z	BATS	265.07	USD	BUYI
2021-01-11T14:44:35.676000Z	BATS	265.07	USD	BUYI
2021-01-11T14:44:35.676000Z	BATS	265.07	USD	BUYI
2021-01-11T14:55:19.905000Z	BATS	265.65	USD	BUYI
2021-01-11T14:55:20.487000Z	BATS	265.65	USD	BUYI
2021-01-11T14:55:47.943000Z	BATS	265.65	USD	BUYI
2021-01-11T14:55:47.944000Z	BATS	265.65	USD	BUYI
2021-01-11T15:41:59.068000Z	BATS	268.01	USD	BUYI
2021-01-11T15:41:59.956000Z	BATS	268.01	USD	BUYI
2021-01-11T15:42:00.025000Z	BATS	268.01	USD	BUYI
2021-01-11T15:42:05.780000Z	BATS	268.01	USD	BUYI
2021-01-11T15:42:18.785000Z	BATS	267.98	USD	BUYI
2021-01-11T16:35:04.182000Z	BATS	268.14	USD	BUYI
2021-01-11T17:26:10.459000Z	BATS	268.15	USD	BUYI
2021-01-11T17:26:22.403000Z	BATS	268.11	USD	BUYI
2021-01-11T17:26:22.423000Z	BATS	268.02	USD	BUYI
2021-01-11T17:49:06.569000Z	BATS	268.57	USD	BUYI
2021-01-11T17:49:06.569000Z	BATS	268.57	USD	BUYI
2021-01-11T17:49:28.980000Z	BATS	268.52	USD	BUYI
2021-01-11T17:50:11.544000Z	BATS	268.57	USD	BUYI
2021-01-11T18:35:03.428000Z	BATS	268.49	USD	BUYI
2021-01-11T19:06:14.921000Z	BATS	267.69	USD	BUYI

2021-01-11T19:54:39.004000Z	BATS	267.84	USD	BUYI
2021-01-11T19:54:39.004000Z	BATS	267.84	USD	BUYI
2021-01-11T19:54:39.004000Z	BATS	267.84	USD	BUYI
2021-01-11T19:54:39.004000Z	BATS	267.84	USD	BUYI
2021-01-11T19:54:39.005000Z	BATS	267.84	USD	BUYI
2021-01-11T20:02:57.013000Z	BATS	268.70	USD	BUYI
2021-01-11T20:02:58.008000Z	BATS	268.70	USD	BUYI
2021-01-11T20:02:58.009000Z	BATS	268.69	USD	BUYI
2021-01-11T20:02:58.009000Z	BATS	268.69	USD	BUYI
2021-01-11T20:03:02.631000Z	BATS	268.69	USD	BUYI
2021-01-11T20:03:02.633000Z	BATS	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	BATS	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	BATS	268.69	USD	BUYI
2021-01-11T20:03:07.801000Z	BATS	268.69	USD	BUYI
2021-01-11T20:27:20.714000Z	BATS	267.98	USD	BUYI
2021-01-11T20:27:57.181000Z	BATS	267.96	USD	BUYI
2021-01-11T14:40:42.365000Z	CAES	265.26	USD	BUYI
2021-01-11T16:35:01.112000Z	EDGX	268.17	USD	BUYI
2021-01-11T17:49:06.570000Z	EDGX	268.57	USD	BUYI
2021-01-11T18:35:03.428000Z	EDGX	268.49	USD	BUYI
2021-01-11T20:02:58.008000Z	EDGX	268.70	USD	BUYI
2021-01-11T20:03:02.631000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:02.633000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:02.697000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:03:07.800000Z	EDGX	268.69	USD	BUYI
2021-01-11T20:27:20.715000Z	EDGX	267.98	USD	BUYI
2021-01-11T14:40:00.830000Z	ICBX	265.27	USD	BUYI
2021-01-11T14:40:42.368000Z	IEXG	265.27	USD	BUYI
2021-01-11T15:41:57.640000Z	IEXG	268.00	USD	BUYI
2021-01-11T15:41:59.955000Z	IEXG	268.01	USD	BUYI
2021-01-11T17:26:10.459000Z	IEXG	268.15	USD	BUYI
2021-01-11T17:26:10.460000Z	IEXG	268.15	USD	BUYI
2021-01-11T19:54:39.005000Z	IEXG	267.84	USD	BUYI
2021-01-11T19:54:39.005000Z	IEXG	267.84	USD	BUYI
2021-01-11T14:40:00.830000Z	JPMX	265.27	USD	BUYI
2021-01-11T14:40:42.365000Z	MSPL	265.27	USD	BUYI
2021-01-11T14:55:20.488000Z	MSPL	265.65	USD	BUYI
2021-01-11T14:40:00.829000Z	SGMT	265.27	USD	BUYI
2021-01-11T14:40:00.829000Z	UBSA	265.27	USD	BUYI
2021-01-11T14:55:19.905000Z	UBSA	265.65	USD	BUYI
2021-01-11T15:41:59.955000Z	UBSA	268.01	USD	BUYI
2021-01-11T17:26:22.403000Z	UBSA	268.10	USD	BUYI
2021-01-11T18:35:03.428000Z	UBSA	268.49	USD	BUYI
2021-01-11T19:06:14.922000Z	UBSA	267.69	USD	BUYI
2021-01-11T19:54:20.632000Z	UBSA	267.84	USD	BUYI
2021-01-11T19:54:28.946000Z	UBSA	267.84	USD	BUYI
2021-01-11T20:27:20.714000Z	UBSA	267.98	USD	BUYI
2021-01-11T20:27:26.735000Z	UBSA	267.95	USD	BUYI
2021-01-11T14:55:19.906000Z	XASE	265.65	USD	BUYI
2021-01-11T14:55:47.944000Z	XASE	265.65	USD	BUYI
2021-01-11T14:55:47.944000Z	XASE	265.65	USD	BUYI
2021-01-11T17:50:11.543000Z	XASE	268.57	USD	BUYI
2021-01-11T19:54:16.055000Z	XASE	267.84	USD	BUYI
2021-01-11T20:27:20.715000Z	XASE	267.98	USD	BUYI
2021-01-11T14:39:48.547000Z	XNAS	265.27	USD	BUYI
2021-01-11T14:40:00.071000Z	XNAS	265.27	USD	BUYI
2021-01-11T14:40:00.830000Z	XNAS	265.27	USD	BUYI
2021-01-11T14:40:42.365000Z	XNAS	265.27	USD	BUYI
2021-01-11T14:55:19.906000Z	XNAS	265.65	USD	BUYI
2021-01-11T14:55:20.488000Z	XNAS	265.65	USD	BUYI
2021-01-11T15:41:55.847000Z	XNAS	267.98	USD	BUYI
2021-01-11T15:41:57.139000Z	XNAS	267.99	USD	BUYI
2021-01-11T15:41:57.139000Z	XNAS	267.99	USD	BUYI
2021-01-11T15:41:59.069000Z	XNAS	268.01	USD	BUYI
2021-01-11T15:41:59.956000Z	XNAS	268.01	USD	BUYI
2021-01-11T15:42:00.024000Z	XNAS	268.01	USD	BUYI
2021-01-11T15:42:00.845000Z	XNAS	268.01	USD	BUYI
2021-01-11T15:42:05.780000Z	XNAS	268.01	USD	BUYI
2021-01-11T15:42:05.784000Z	XNAS	268.01	USD	BUYI
2021-01-11T15:42:19.606000Z	XNAS	267.97	USD	BUYI
2021-01-11T16:35:04.183000Z	XNAS	268.14	USD	BUYI

2021-01-11T16:35:04.183000Z	XNAS	268.14	USD	BUYI		
2021-01-11T16:35:04.183000Z	XNAS	268.14	USD	BUYI		
2021-01-11T17:26:10.458000Z	XNAS	268.15	USD	BUYI		
2021-01-11T17:26:10.459000Z	XNAS	268.15	USD	BUYI		
2021-01-11T17:26:22.403000Z	XNAS	268.11	USD	BUYI		
2021-01-11T17:26:22.403000Z	XNAS	268.11	USD	BUYI		
2021-01-11T17:26:22.404000Z	XNAS	268.11	USD	BUYI		
2021-01-11T17:49:06.569000Z	XNAS	268.57	USD	BUYI		
2021-01-11T17:49:29.223000Z	XNAS	268.52	USD	BUYI		
2021-01-11T18:25:34.746000Z	XNAS	268.57	USD	BUYI		
2021-01-11T18:35:03.429000Z	XNAS	268.49	USD	BUYI		
2021-01-11T19:03:57.685000Z	XNAS	267.69	USD	BUYI		
2021-01-11T19:06:14.922000Z	XNAS	267.69	USD	BUYI		
2021-01-11T19:06:14.922000Z	XNAS	267.69	USD	BUYI		
2021-01-11T19:06:14.923000Z	XNAS	267.69	USD	BUYI		
2021-01-11T19:54:16.055000Z	XNAS	267.84	USD	BUYI		
2021-01-11T19:54:39.002000Z	XNAS	267.84	USD	BUYI		
2021-01-11T19:54:39.002000Z	XNAS	267.84	USD	BUYI		
2021-01-11T20:27:20.715000Z	XNAS	267.98	USD	BUYI		
2021-01-11T20:27:20.715000Z	XNAS	267.98	USD	BUYI		
2021-01-11T20:27:20.731000Z	XNAS	267.95	USD	BUYI		
2021-01-11T20:27:57.183000Z	XNAS	267.96	USD	BUYI		
2021-01-11T20:27:57.183000Z	XNAS	267.96	USD	BUYI		
2021-01-11T20:27:57.183000Z	XNAS	267.96	USD	BUYI		
2021-01-11T20:27:57.183000Z	XNAS	267.96	USD	BUYI		
2021-01-11T19:54:16.055000Z	XNYS	267.84	USD	BUYI		
2021-01-11T19:54:39.002000Z	XNYS	267.84	USD	BUYI		
2021-01-11T19:54:39.002000Z	XNYS	267.84	USD	BUYI		
2021-01-11T19:54:39.003000Z	XNYS	267.84	USD	BUYI		
2021-01-11T19:54:39.004000Z	XNYS	267.84	USD	BUYI		
2021-01-11T20:02:58.008000Z	XNYS	268.70	USD	BUYI		
2021-01-11T20:27:20.714000Z	XNYS	267.98	USD	BUYI		
2021-01-11T20:27:20.714000Z	XNYS	267.98	USD	BUYI		
2021-01-11T14:55:19.906000Z	XPSX	265.65	USD	BUYI		
2021-01-11T14:55:47.944000Z	XPSX	265.65	USD	BUYI		
2021-01-11T17:49:06.570000Z	XPSX	268.57	USD	BUYI		
2021-01-11T17:50:11.543000Z	XPSX	268.57	USD	BUYI		
2021-01-11T17:50:11.545000Z	XPSX	268.55	USD	BUYI		
2021-01-11T20:27:20.714000Z	XPSX	267.98	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
2021-01-11T08:00:18.282137Z	XETA		EUR	BUYI	FILL	219
2021-01-11T08:03:24.006567Z	XETA	219.00	EUR	BUYI	PARF	219
2021-01-11T08:04:09.693975Z	XETA		EUR	BUYI	FILL	218.6
2021-01-11T08:04:52.844283Z	XETA	218.60	EUR	BUYI	PARF	218.6
2021-01-11T08:05:34.314744Z	XETA		EUR	BUYI	FILL	218.5
2021-01-11T08:11:28.246483Z	XETA		EUR	BUYI	FILL	218.8
2021-01-11T08:23:01.706731Z	XETA		EUR	BUYI	FILL	218.9
2021-01-11T08:23:01.905113Z	XETA	218.90	EUR	BUYI	PARF	218.9
2021-01-11T08:23:03.424384Z	XETA	218.80	EUR	BUYI	PARF	218.8
2021-01-11T08:23:03.434973Z	XETA	218.80	EUR	BUYI	PARF	218.8
2021-01-11T08:23:14.166106Z	XETA	218.50	EUR	BUYI	PARF	218.5
2021-01-11T08:23:28.776154Z	XETA		EUR	BUYI	FILL	218.2
2021-01-11T08:27:17.302034Z	XETA	218.20	EUR	BUYI	PARF	218.2
2021-01-11T08:27:58.145027Z	XETA		EUR	BUYI	FILL	217.8
2021-01-11T08:28:10.927219Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T08:28:17.096997Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T08:28:19.184740Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T08:28:20.185057Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T08:31:25.897466Z	XETA		EUR	BUYI	FILL	217.6
2021-01-11T08:31:26.095463Z	XETA	217.50	EUR	BUYI	PARF	217.6
2021-01-11T08:32:44.505790Z	XETA		EUR	BUYI	FILL	217.4
2021-01-11T08:32:44.703708Z	XETA	217.30	EUR	BUYI	PARF	217.4
2021-01-11T08:38:55.842898Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T08:38:56.079608Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T08:47:22.665703Z	XETA		EUR	BUYI	FILL	216.8
2021-01-11T08:47:22.862331Z	XETA	216.80	EUR	BUYI	PARF	216.8
2021-01-11T08:53:49.992831Z	XETA		EUR	BUYI	NEWO	217.3
2021-01-11T08:54:13.643428Z	XETA		EUR	BUYI	FILL	217.5

2021-01-11T08:54:13.840263Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T08:54:33.918695Z	XETA		EUR	BUYI	CAME	217.3
2021-01-11T08:54:37.981817Z	XETA		EUR	BUYI	FILL	217
2021-01-11T09:12:05.840695Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T09:12:06.040608Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:12:06.886553Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:12:07.096262Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:12:07.788422Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:12:35.546108Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T09:12:35.745677Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:18:01.069620Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T09:18:11.219910Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:25:51.516763Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T09:25:51.714359Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T09:30:48.208011Z	XETA		EUR	BUYI	FILL	217.3
2021-01-11T09:30:48.325680Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T09:30:48.331835Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T09:30:48.338684Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T09:38:00.816988Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T09:38:01.014455Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T09:51:00.257883Z	XETA	217.00	EUR	BUYI	PARF	217
2021-01-11T09:54:24.399121Z	XETA		EUR	BUYI	FILL	216.8
2021-01-11T09:57:42.585560Z	XETA		EUR	BUYI	FILL	217
2021-01-11T09:57:42.783135Z	XETA	217.00	EUR	BUYI	PARF	217
2021-01-11T10:00:00.094171Z	XETA	216.80	EUR	BUYI	PARF	216.8
2021-01-11T10:06:45.235911Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T10:08:09.553201Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T10:31:55.153881Z	XETA		EUR	BUYI	FILL	218
2021-01-11T10:32:43.076217Z	XETA	218.00	EUR	BUYI	PARF	218
2021-01-11T10:45:05.262834Z	XETA		EUR	BUYI	FILL	217.8
2021-01-11T10:46:58.615357Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T10:48:38.625734Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T10:48:38.635568Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T11:00:05.703276Z	XETA		EUR	BUYI	FILL	217.8
2021-01-11T11:00:08.229744Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T11:02:16.038678Z	XETA		EUR	BUYI	FILL	217.8
2021-01-11T11:02:16.237386Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T11:06:40.632444Z	XETA		EUR	BUYI	FILL	218
2021-01-11T11:07:16.328546Z	XETA	218.00	EUR	BUYI	PARF	218
2021-01-11T11:11:19.985995Z	XETA		EUR	BUYI	FILL	218
2021-01-11T11:15:00.580967Z	XETA	218.00	EUR	BUYI	PARF	218
2021-01-11T11:15:00.590919Z	XETA	218.00	EUR	BUYI	PARF	218
2021-01-11T11:20:13.694196Z	XETA		EUR	BUYI	FILL	217.8
2021-01-11T11:20:15.454494Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T11:31:17.916974Z	XETA		EUR	BUYI	FILL	217.8
2021-01-11T11:46:38.489027Z	XETA		EUR	BUYI	FILL	218.1
2021-01-11T11:46:38.688333Z	XETA	218.10	EUR	BUYI	PARF	218.1
2021-01-11T11:46:39.586448Z	XETA		EUR	BUYI	FILL	218.1
2021-01-11T11:46:39.784353Z	XETA	218.10	EUR	BUYI	PARF	218.1
2021-01-11T11:46:40.747047Z	XETA		EUR	BUYI	FILL	218.1
2021-01-11T11:46:40.945229Z	XETA	218.10	EUR	BUYI	PARF	218.1
2021-01-11T11:46:46.813380Z	XETA	218.10	EUR	BUYI	PARF	218.1
2021-01-11T11:47:21.072158Z	XETA	217.80	EUR	BUYI	PARF	217.8
2021-01-11T11:49:53.444270Z	XETA		EUR	BUYI	FILL	217.7
2021-01-11T12:03:05.613407Z	XETA		EUR	BUYI	FILL	218.1
2021-01-11T12:03:20.080611Z	XETA	218.10	EUR	BUYI	PARF	218.1
2021-01-11T12:10:31.877189Z	XETA	217.70	EUR	BUYI	PARF	217.7
2021-01-11T12:14:01.181196Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:14:01.191362Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:14:01.198818Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:14:49.451033Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:14:49.456986Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:15:16.004139Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T12:15:33.124300Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:21:56.498476Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T12:21:56.695571Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:27:11.842499Z	XETA		EUR	BUYI	FILL	217.7
2021-01-11T12:27:11.959005Z	XETA	217.70	EUR	BUYI	PARF	217.7
2021-01-11T12:27:11.964153Z	XETA	217.70	EUR	BUYI	PARF	217.7
2021-01-11T12:41:03.022412Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T12:41:06.193445Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:41:06.203226Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T12:56:37.745401Z	XETA		EUR	BUYI	FILL	217.5
2021-01-11T12:56:37.942799Z	XETA	217.50	EUR	BUYI	PARF	217.5
2021-01-11T13:01:01.555589Z	XETA		EUR	BUYI	FILL	217.4

2021-01-11T13:01:01.754555Z	XETA	217.40	EUR	BUYI	PARF	217.4
2021-01-11T13:25:01.482868Z	XETA		EUR	BUYI	FILL	217.6
2021-01-11T13:25:01.680574Z	XETA	217.60	EUR	BUYI	PARF	217.6
2021-01-11T13:34:47.277116Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T13:35:23.591028Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T13:41:58.549243Z	XETA		EUR	BUYI	FILL	217.3
2021-01-11T13:44:07.769398Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T13:44:28.083297Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T13:49:01.093730Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T13:49:03.480730Z	XETA	217.30	EUR	BUYI	PARF	217.3
2021-01-11T13:51:57.677116Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T13:52:17.028257Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T13:54:50.982820Z	XETA		EUR	BUYI	FILL	216.7
2021-01-11T13:54:52.431382Z	XETA	216.70	EUR	BUYI	PARF	216.7
2021-01-11T14:07:45.000358Z	XETA		EUR	BUYI	FILL	217.1
2021-01-11T14:08:34.349487Z	XETA	217.10	EUR	BUYI	PARF	217.1
2021-01-11T14:08:34.358859Z	XETA	217.10	EUR	BUYI	PARF	217.1
2021-01-11T14:25:01.681594Z	XETA		EUR	BUYI	FILL	217.2
2021-01-11T14:25:07.988797Z	XETA	217.20	EUR	BUYI	PARF	217.2
2021-01-11T14:38:39.293098Z	XETA		EUR	BUYI	FILL	218
2021-01-11T14:38:39.491062Z	XETA	218.00	EUR	BUYI	PARF	218
2021-01-11T14:44:48.085560Z	XETA		EUR	BUYI	FILL	218.3
2021-01-11T14:45:10.682890Z	XETA	218.30	EUR	BUYI	PARF	218.3
2021-01-11T14:45:10.693323Z	XETA	218.30	EUR	BUYI	PARF	218.3
2021-01-11T14:52:42.442138Z	XETA		EUR	BUYI	FILL	218.5
2021-01-11T14:52:42.642320Z	XETA	218.50	EUR	BUYI	PARF	218.5
2021-01-11T14:55:10.699373Z	XETA		EUR	BUYI	FILL	219
2021-01-11T14:55:13.889041Z	XETA	219.00	EUR	BUYI	PARF	219
2021-01-11T15:05:14.239359Z	XETA		EUR	BUYI	FILL	219.1
2021-01-11T15:05:14.438690Z	XETA	219.10	EUR	BUYI	PARF	219.1
2021-01-11T15:08:31.222591Z	XETA		EUR	BUYI	FILL	219.6
2021-01-11T15:08:31.342246Z	XETA	219.60	EUR	BUYI	PARF	219.6
2021-01-11T15:08:31.347865Z	XETA	219.60	EUR	BUYI	PARF	219.6
2021-01-11T15:08:31.354349Z	XETA	219.60	EUR	BUYI	PARF	219.6
2021-01-11T15:17:52.095017Z	XETA		EUR	BUYI	FILL	219.5
2021-01-11T15:17:52.292452Z	XETA	219.50	EUR	BUYI	PARF	219.5
2021-01-11T15:25:22.606179Z	XETA		EUR	BUYI	FILL	219.8
2021-01-11T15:25:26.790709Z	XETA	219.80	EUR	BUYI	PARF	219.8
2021-01-11T15:30:28.495357Z	XETA		EUR	BUYI	FILL	220.3
2021-01-11T15:30:28.693021Z	XETA	220.30	EUR	BUYI	PARF	220.3
2021-01-11T15:36:45.913167Z	XETA		EUR	BUYI	FILL	220.8
2021-01-11T15:36:46.110083Z	XETA	220.80	EUR	BUYI	PARF	220.8
2021-01-11T15:43:47.178541Z	XETA		EUR	BUYI	FILL	220.8
2021-01-11T15:43:47.376763Z	XETA	220.80	EUR	BUYI	PARF	220.8
2021-01-11T15:49:06.263786Z	XETA		EUR	BUYI	FILL	220.5
2021-01-11T15:49:06.501695Z	XETA	220.50	EUR	BUYI	PARF	220.5
2021-01-11T15:49:08.471542Z	XETA		EUR	BUYI	FILL	220.5
2021-01-11T15:49:08.668930Z	XETA	220.50	EUR	BUYI	PARF	220.5
2021-01-11T15:56:15.911878Z	XETA		EUR	BUYI	FILL	221
2021-01-11T15:56:16.109060Z	XETA	221.00	EUR	BUYI	PARF	221

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
2021-01-12T14:54:33.012000Z	100	264.56	USD	ARCX
2021-01-12T14:54:41.694000Z	100	264.56	USD	ARCX
2021-01-12T14:54:41.694000Z	100	264.56	USD	ARCX
2021-01-12T14:54:41.695000Z	100	264.56	USD	ARCX
2021-01-12T14:54:41.695000Z	14	264.56	USD	ARCX
2021-01-12T14:54:41.695000Z	86	264.56	USD	ARCX
2021-01-12T14:54:41.695000Z	14	264.56	USD	ARCX
2021-01-12T14:54:41.696000Z	55	264.56	USD	ARCX
2021-01-12T14:54:41.696000Z	31	264.56	USD	ARCX
2021-01-12T15:16:07.532000Z	3	266.13	USD	ARCX
2021-01-12T15:16:08.016000Z	97	266.13	USD	ARCX
2021-01-12T15:16:08.089000Z	100	266.10	USD	ARCX
2021-01-12T15:16:08.143000Z	100	266.10	USD	ARCX
2021-01-12T15:30:00.587000Z	100	266.05	USD	ARCX
2021-01-12T15:30:03.184000Z	100	266.00	USD	ARCX
2021-01-12T16:45:01.756000Z	9	265.42	USD	ARCX
2021-01-12T16:45:01.756000Z	91	265.42	USD	ARCX
2021-01-12T16:45:44.024000Z	100	265.34	USD	ARCX
2021-01-12T16:45:44.024000Z	100	265.34	USD	ARCX
2021-01-12T16:45:44.024000Z	11	265.34	USD	ARCX
2021-01-12T16:45:44.025000Z	89	265.34	USD	ARCX
2021-01-12T16:45:44.025000Z	100	265.34	USD	ARCX
2021-01-12T16:45:44.025000Z	100	265.34	USD	ARCX
2021-01-12T16:45:44.025000Z	65	265.34	USD	ARCX
2021-01-12T18:48:19.984000Z	100	264.74	USD	ARCX
2021-01-12T18:48:57.708000Z	100	264.66	USD	ARCX
2021-01-12T19:45:49.418000Z	85	265.85	USD	ARCX
2021-01-12T19:45:49.418000Z	15	265.85	USD	ARCX
2021-01-12T19:45:49.422000Z	100	265.85	USD	ARCX
2021-01-12T19:45:49.423000Z	49	265.85	USD	ARCX
2021-01-12T19:45:49.434000Z	100	265.83	USD	ARCX
2021-01-12T19:45:49.435000Z	100	265.85	USD	ARCX
2021-01-12T19:45:49.436000Z	100	265.85	USD	ARCX
2021-01-12T19:45:49.451000Z	100	265.83	USD	ARCX
2021-01-12T19:45:49.681000Z	50	265.85	USD	ARCX
2021-01-12T20:10:23.784000Z	25	266.93	USD	ARCX
2021-01-12T20:10:23.784000Z	9	266.93	USD	ARCX
2021-01-12T20:10:23.786000Z	66	266.93	USD	ARCX
2021-01-12T20:11:27.077000Z	9	266.93	USD	ARCX
2021-01-12T20:11:43.298000Z	91	266.93	USD	ARCX
2021-01-12T20:11:54.681000Z	100	266.93	USD	ARCX
2021-01-12T20:12:49.388000Z	50	266.93	USD	ARCX
2021-01-12T20:12:49.388000Z	50	266.93	USD	ARCX
2021-01-12T20:10:23.788000Z	100	266.93	USD	BAML
2021-01-12T18:48:55.646000Z	100	264.72	USD	BARX
2021-01-12T19:45:49.423000Z	100	265.85	USD	BARX
2021-01-12T20:10:23.792000Z	100	266.92	USD	BARX
2021-01-12T14:54:33.012000Z	100	264.56	USD	BATS
2021-01-12T14:54:41.692000Z	100	264.56	USD	BATS
2021-01-12T14:54:41.693000Z	48	264.56	USD	BATS
2021-01-12T14:54:41.693000Z	100	264.56	USD	BATS
2021-01-12T14:54:41.693000Z	100	264.56	USD	BATS
2021-01-12T14:54:41.693000Z	100	264.56	USD	BATS
2021-01-12T14:54:41.694000Z	52	264.56	USD	BATS
2021-01-12T14:55:12.114000Z	11	264.55	USD	BATS
2021-01-12T14:55:12.114000Z	20	264.55	USD	BATS
2021-01-12T14:55:24.241000Z	100	264.55	USD	BATS
2021-01-12T15:10:57.370000Z	41	266.13	USD	BATS
2021-01-12T15:10:57.370000Z	18	266.13	USD	BATS
2021-01-12T15:10:57.371000Z	2	266.13	USD	BATS
2021-01-12T15:10:57.372000Z	39	266.13	USD	BATS
2021-01-12T15:12:01.300000Z	17	266.13	USD	BATS
2021-01-12T15:12:01.301000Z	8	266.13	USD	BATS
2021-01-12T15:16:08.015000Z	75	266.13	USD	BATS
2021-01-12T15:16:08.088000Z	70	266.10	USD	BATS
2021-01-12T15:16:08.140000Z	30	266.10	USD	BATS
2021-01-12T15:30:00.586000Z	100	266.05	USD	BATS
2021-01-12T15:30:03.183000Z	51	266.00	USD	BATS
2021-01-12T15:30:03.183000Z	49	266.00	USD	BATS
2021-01-12T15:30:20.645000Z	3	265.99	USD	BATS
2021-01-12T15:30:20.645000Z	1	265.99	USD	BATS

2021-01-12T15:30:20.646000Z	10	265.99	USD	BATS
2021-01-12T15:57:04.750000Z	4	265.55	USD	BATS
2021-01-12T15:57:04.750000Z	96	265.55	USD	BATS
2021-01-12T15:57:04.783000Z	24	265.55	USD	BATS
2021-01-12T15:57:04.783000Z	7	265.55	USD	BATS
2021-01-12T15:57:04.783000Z	69	265.55	USD	BATS
2021-01-12T15:57:04.784000Z	45	265.55	USD	BATS
2021-01-12T15:57:04.787000Z	7	265.55	USD	BATS
2021-01-12T15:57:04.788000Z	2	265.55	USD	BATS
2021-01-12T15:57:04.790000Z	46	265.55	USD	BATS
2021-01-12T15:57:04.790000Z	50	265.55	USD	BATS
2021-01-12T15:57:04.791000Z	24	265.55	USD	BATS
2021-01-12T15:57:04.792000Z	2	265.55	USD	BATS
2021-01-12T15:57:04.793000Z	6	265.55	USD	BATS
2021-01-12T15:57:04.793000Z	33	265.55	USD	BATS
2021-01-12T15:57:04.795000Z	3	265.55	USD	BATS
2021-01-12T15:57:04.801000Z	36	265.55	USD	BATS
2021-01-12T15:57:04.801000Z	100	265.55	USD	BATS
2021-01-12T15:57:04.802000Z	37	265.55	USD	BATS
2021-01-12T16:45:01.756000Z	100	265.42	USD	BATS
2021-01-12T16:45:44.022000Z	100	265.34	USD	BATS
2021-01-12T16:45:44.023000Z	16	265.34	USD	BATS
2021-01-12T16:45:44.023000Z	9	265.34	USD	BATS
2021-01-12T16:45:44.023000Z	22	265.34	USD	BATS
2021-01-12T16:45:44.023000Z	100	265.34	USD	BATS
2021-01-12T16:45:44.023000Z	91	265.34	USD	BATS
2021-01-12T16:45:44.024000Z	100	265.34	USD	BATS
2021-01-12T16:45:44.024000Z	100	265.34	USD	BATS
2021-01-12T16:45:44.025000Z	100	265.34	USD	BATS
2021-01-12T16:45:44.025000Z	62	265.34	USD	BATS
2021-01-12T18:48:55.621000Z	100	264.72	USD	BATS
2021-01-12T18:48:55.645000Z	100	264.71	USD	BATS
2021-01-12T18:48:55.745000Z	16	264.66	USD	BATS
2021-01-12T18:48:57.708000Z	84	264.66	USD	BATS
2021-01-12T19:45:49.418000Z	51	265.85	USD	BATS
2021-01-12T19:45:49.466000Z	100	265.83	USD	BATS
2021-01-12T19:45:49.684000Z	100	265.85	USD	BATS
2021-01-12T20:10:23.784000Z	20	266.93	USD	BATS
2021-01-12T20:10:23.784000Z	12	266.93	USD	BATS
2021-01-12T20:10:23.784000Z	35	266.93	USD	BATS
2021-01-12T20:10:23.785000Z	2	266.93	USD	BATS
2021-01-12T20:10:23.785000Z	1	266.93	USD	BATS
2021-01-12T20:10:23.786000Z	30	266.93	USD	BATS
2021-01-12T20:11:27.077000Z	100	266.93	USD	BATS
2021-01-12T20:11:37.590000Z	10	266.93	USD	BATS
2021-01-12T20:11:38.895000Z	66	266.93	USD	BATS
2021-01-12T20:11:38.945000Z	100	266.93	USD	BATS
2021-01-12T20:11:43.298000Z	100	266.93	USD	BATS
2021-01-12T20:11:43.298000Z	9	266.93	USD	BATS
2021-01-12T20:11:54.680000Z	15	266.93	USD	BATS
2021-01-12T18:48:19.984000Z	100	264.74	USD	BATY
2021-01-12T18:48:55.603000Z	100	264.72	USD	BATY
2021-01-12T18:48:55.623000Z	175	264.72	USD	BATY
2021-01-12T18:48:55.647000Z	5	264.71	USD	BATY
2021-01-12T18:48:55.648000Z	95	264.71	USD	BATY
2021-01-12T20:10:23.786000Z	100	266.93	USD	BATY
2021-01-12T15:16:08.018000Z	4	266.13	USD	CAES
2021-01-12T18:48:19.984000Z	100	264.74	USD	CAES
2021-01-12T20:10:23.787000Z	100	266.92	USD	CAES
2021-01-12T20:10:23.786000Z	100	266.93	USD	EDGA
2021-01-12T15:10:57.372000Z	68	266.13	USD	EDGX
2021-01-12T15:16:08.017000Z	1	266.13	USD	EDGX
2021-01-12T15:16:08.018000Z	4	266.13	USD	EDGX
2021-01-12T15:57:16.035000Z	100	265.52	USD	EDGX
2021-01-12T14:54:33.013000Z	100	264.56	USD	ICBX
2021-01-12T18:48:55.625000Z	100	264.72	USD	ICBX
2021-01-12T20:10:23.788000Z	100	266.93	USD	ICBX
2021-01-12T20:11:54.680000Z	100	266.93	USD	ICBX
2021-01-12T18:48:19.985000Z	100	264.74	USD	IEXG
2021-01-12T18:48:55.622000Z	100	264.72	USD	IEXG
2021-01-12T19:45:49.420000Z	25	265.85	USD	IEXG
2021-01-12T19:45:49.421000Z	25	265.85	USD	IEXG
2021-01-12T20:10:23.789000Z	100	266.92	USD	JPMX
2021-01-12T20:10:23.787000Z	100	266.93	USD	LEVL
2021-01-12T18:48:19.984000Z	100	264.74	USD	SGMT
2021-01-12T20:10:23.785000Z	100	266.92	USD	SGMT
2021-01-12T20:10:23.788000Z	100	266.93	USD	UBSA

2021-01-12T15:16:08.018000Z	100	266.13	USD	XASE
2021-01-12T15:16:08.021000Z	13	266.07	USD	XASE
2021-01-12T19:45:49.417000Z	15	265.85	USD	XASE
2021-01-12T14:54:33.013000Z	65	264.56	USD	XNAS
2021-01-12T14:54:33.013000Z	12	264.56	USD	XNAS
2021-01-12T14:55:09.685000Z	10	264.56	USD	XNAS
2021-01-12T14:55:09.685000Z	2	264.56	USD	XNAS
2021-01-12T14:55:09.686000Z	88	264.56	USD	XNAS
2021-01-12T14:55:10.047000Z	200	264.55	USD	XNAS
2021-01-12T14:55:10.047000Z	100	264.55	USD	XNAS
2021-01-12T14:55:10.048000Z	100	264.55	USD	XNAS
2021-01-12T14:55:10.048000Z	100	264.55	USD	XNAS
2021-01-12T14:55:14.863000Z	14	264.56	USD	XNAS
2021-01-12T15:16:08.016000Z	1	266.13	USD	XNAS
2021-01-12T15:30:00.587000Z	125	266.05	USD	XNAS
2021-01-12T15:30:03.183000Z	11	266.00	USD	XNAS
2021-01-12T15:30:03.184000Z	13	266.00	USD	XNAS
2021-01-12T15:57:04.750000Z	9	265.55	USD	XNAS
2021-01-12T16:45:01.756000Z	3	265.42	USD	XNAS
2021-01-12T16:45:01.757000Z	3	265.42	USD	XNAS
2021-01-12T16:45:01.757000Z	3	265.42	USD	XNAS
2021-01-12T18:48:19.984000Z	25	264.74	USD	XNAS
2021-01-12T18:48:55.622000Z	100	264.72	USD	XNAS
2021-01-12T18:48:55.645000Z	100	264.71	USD	XNAS
2021-01-12T18:48:55.744000Z	100	264.66	USD	XNAS
2021-01-12T20:10:23.786000Z	26	266.93	USD	XNAS
2021-01-12T20:10:23.787000Z	25	266.93	USD	XNAS
2021-01-12T20:10:23.787000Z	100	266.93	USD	XNAS
2021-01-12T20:10:23.787000Z	27	266.93	USD	XNAS
2021-01-12T14:54:33.012000Z	100	264.56	USD	XNYS
2021-01-12T15:30:00.587000Z	15	266.05	USD	XNYS
2021-01-12T15:30:00.587000Z	5	266.05	USD	XNYS
2021-01-12T15:30:00.588000Z	3	266.05	USD	XNYS
2021-01-12T15:30:00.589000Z	1	266.05	USD	XNYS
2021-01-12T15:30:00.589000Z	28	266.05	USD	XNYS
2021-01-12T15:30:00.590000Z	10	266.05	USD	XNYS
2021-01-12T16:45:01.757000Z	26	265.42	USD	XNYS
2021-01-12T18:48:19.985000Z	100	264.74	USD	XNYS
2021-01-12T19:45:49.417000Z	85	265.85	USD	XNYS
2021-01-12T19:45:49.421000Z	100	265.85	USD	XNYS
2021-01-12T19:45:49.434000Z	100	265.83	USD	XNYS
2021-01-12T19:45:49.436000Z	100	265.85	USD	XNYS
2021-01-12T20:10:23.788000Z	10	266.93	USD	XNYS
2021-01-12T20:10:23.788000Z	90	266.93	USD	XNYS
2021-01-12T15:16:08.016000Z	27	266.13	USD	XPSX
2021-01-12T15:16:08.017000Z	13	266.13	USD	XPSX
2021-01-12T15:16:08.017000Z	43	266.13	USD	XPSX
2021-01-12T15:16:08.018000Z	1	266.13	USD	XPSX
2021-01-12T15:57:04.783000Z	38	265.55	USD	XPSX
2021-01-12T15:57:04.784000Z	15	265.55	USD	XPSX
2021-01-12T15:57:04.784000Z	35	265.55	USD	XPSX
2021-01-12T15:57:04.792000Z	12	265.55	USD	XPSX
2021-01-12T15:57:04.795000Z	100	265.55	USD	XPSX
2021-01-12T15:57:04.802000Z	100	265.55	USD	XPSX
2021-01-12T08:07:13.424000Z	100	219.70000	EUR	XETA
2021-01-12T08:08:39.572000Z	100	219.20000	EUR	XETA
2021-01-12T08:13:25.147000Z	100	219.30000	EUR	XETA
2021-01-12T08:17:32.366000Z	100	218.70000	EUR	XETA
2021-01-12T08:25:46.768000Z	15	218.30000	EUR	XETA
2021-01-12T08:25:46.793000Z	85	218.30000	EUR	XETA
2021-01-12T08:29:16.962000Z	1	217.80000	EUR	XETA
2021-01-12T08:29:36.499000Z	74	217.80000	EUR	XETA
2021-01-12T08:29:36.516000Z	25	217.80000	EUR	XETA
2021-01-12T08:31:44.825000Z	100	217.50000	EUR	XETA
2021-01-12T08:35:33.023000Z	100	217.40000	EUR	XETA
2021-01-12T08:45:28.415000Z	80	217.60000	EUR	XETA
2021-01-12T08:45:28.427000Z	20	217.60000	EUR	XETA
2021-01-12T08:50:47.037000Z	100	217.60000	EUR	XETA
2021-01-12T09:15:47.043000Z	83	218.20000	EUR	XETA
2021-01-12T09:37:55.491000Z	100	218.50000	EUR	XETA
2021-01-12T09:42:34.675000Z	100	218.50000	EUR	XETA
2021-01-12T09:55:44.161000Z	100	218.50000	EUR	XETA
2021-01-12T09:56:04.312000Z	100	218.30000	EUR	XETA
2021-01-12T09:56:46.302000Z	17	218.20000	EUR	XETA
2021-01-12T09:57:26.662000Z	100	218.10000	EUR	XETA
2021-01-12T10:08:51.267000Z	54	218.20000	EUR	XETA
2021-01-12T10:08:51.278000Z	46	218.20000	EUR	XETA

2021-01-12T10:12:27.040000Z	82	218.20000	EUR	XETA
2021-01-12T10:16:35.811000Z	18	218.20000	EUR	XETA
2021-01-12T10:17:19.575000Z	100	218.20000	EUR	XETA
2021-01-12T10:18:27.800000Z	100	218.10000	EUR	XETA
2021-01-12T10:21:24.818000Z	100	218.10000	EUR	XETA
2021-01-12T10:25:28.047000Z	100	218.00000	EUR	XETA
2021-01-12T10:36:54.151000Z	85	218.20000	EUR	XETA
2021-01-12T10:37:27.040000Z	15	218.20000	EUR	XETA
2021-01-12T11:09:52.569000Z	34	218.50000	EUR	XETA
2021-01-12T11:09:52.634000Z	66	218.50000	EUR	XETA
2021-01-12T11:09:58.678000Z	32	218.40000	EUR	XETA
2021-01-12T11:09:58.688000Z	23	218.40000	EUR	XETA
2021-01-12T11:09:58.701000Z	25	218.40000	EUR	XETA
2021-01-12T11:10:09.950000Z	20	218.40000	EUR	XETA
2021-01-12T11:10:23.920000Z	16	218.30000	EUR	XETA
2021-01-12T11:10:29.867000Z	84	218.30000	EUR	XETA
2021-01-12T11:10:47.040000Z	100	218.20000	EUR	XETA
2021-01-12T11:11:50.175000Z	100	218.10000	EUR	XETA
2021-01-12T11:12:26.517000Z	100	218.00000	EUR	XETA
2021-01-12T11:17:30.826000Z	16	218.00000	EUR	XETA
2021-01-12T11:17:30.838000Z	84	218.00000	EUR	XETA
2021-01-12T11:24:07.038000Z	100	218.10000	EUR	XETA
2021-01-12T11:34:39.541000Z	9	218.20000	EUR	XETA
2021-01-12T11:34:40.766000Z	1	218.20000	EUR	XETA
2021-01-12T11:35:18.138000Z	25	218.20000	EUR	XETA
2021-01-12T11:35:18.215000Z	7	218.20000	EUR	XETA
2021-01-12T11:35:18.228000Z	5	218.20000	EUR	XETA
2021-01-12T11:35:19.190000Z	3	218.20000	EUR	XETA
2021-01-12T11:35:21.471000Z	50	218.20000	EUR	XETA
2021-01-12T11:40:48.059000Z	29	218.00000	EUR	XETA
2021-01-12T11:40:49.056000Z	6	218.00000	EUR	XETA
2021-01-12T11:41:30.083000Z	2	218.00000	EUR	XETA
2021-01-12T11:41:55.770000Z	63	218.00000	EUR	XETA
2021-01-12T11:42:27.037000Z	100	218.00000	EUR	XETA
2021-01-12T11:47:27.039000Z	100	217.80000	EUR	XETA
2021-01-12T11:48:12.000000Z	100	217.70000	EUR	XETA
2021-01-12T11:48:35.405000Z	100	217.50000	EUR	XETA
2021-01-12T11:50:59.610000Z	5	217.30000	EUR	XETA
2021-01-12T11:51:03.117000Z	75	217.30000	EUR	XETA
2021-01-12T11:51:03.130000Z	20	217.30000	EUR	XETA
2021-01-12T11:53:35.094000Z	50	217.50000	EUR	XETA
2021-01-12T11:53:35.107000Z	50	217.50000	EUR	XETA
2021-01-12T12:26:43.791000Z	100	217.80000	EUR	XETA
2021-01-12T12:34:58.305000Z	39	217.50000	EUR	XETA
2021-01-12T12:34:58.369000Z	61	217.50000	EUR	XETA
2021-01-12T12:37:23.040000Z	100	217.40000	EUR	XETA
2021-01-12T12:44:00.128000Z	100	217.40000	EUR	XETA
2021-01-12T12:44:04.743000Z	73	217.30000	EUR	XETA
2021-01-12T12:44:04.819000Z	27	217.30000	EUR	XETA
2021-01-12T12:44:41.228000Z	100	217.30000	EUR	XETA
2021-01-12T12:46:37.552000Z	100	217.10000	EUR	XETA
2021-01-12T13:14:20.416000Z	70	217.70000	EUR	XETA
2021-01-12T13:14:20.428000Z	30	217.70000	EUR	XETA
2021-01-12T13:21:13.113000Z	100	217.70000	EUR	XETA
2021-01-12T13:25:15.223000Z	100	217.50000	EUR	XETA
2021-01-12T13:34:03.042000Z	100	217.40000	EUR	XETA
2021-01-12T13:36:46.239000Z	100	217.30000	EUR	XETA
2021-01-12T13:40:43.039000Z	100	217.30000	EUR	XETA
2021-01-12T13:43:32.313000Z	100	217.60000	EUR	XETA
2021-01-12T13:54:03.039000Z	100	217.60000	EUR	XETA
2021-01-12T13:57:23.527000Z	100	217.30000	EUR	XETA
2021-01-12T14:31:32.980000Z	100	218.10000	EUR	XETA
2021-01-12T14:31:53.056000Z	100	218.10000	EUR	XETA
2021-01-12T14:31:55.153000Z	100	218.10000	EUR	XETA
2021-01-12T14:33:47.843000Z	100	218.00000	EUR	XETA
2021-01-12T14:34:22.858000Z	100	218.10000	EUR	XETA
2021-01-12T14:34:26.715000Z	100	218.00000	EUR	XETA
2021-01-12T14:34:31.497000Z	44	217.90000	EUR	XETA
2021-01-12T14:34:31.665000Z	56	217.90000	EUR	XETA
2021-01-12T14:39:25.661000Z	100	217.90000	EUR	XETA
2021-01-12T14:40:01.546000Z	37	217.70000	EUR	XETA
2021-01-12T14:40:01.558000Z	26	217.70000	EUR	XETA
2021-01-12T14:40:01.568000Z	11	217.70000	EUR	XETA
2021-01-12T14:40:01.583000Z	15	217.70000	EUR	XETA
2021-01-12T14:40:01.597000Z	11	217.70000	EUR	XETA
2021-01-12T14:42:36.856000Z	100	217.50000	EUR	XETA
2021-01-12T14:43:10.375000Z	55	217.30000	EUR	XETA

2021-01-12T14:43:10.388000Z	45	217.30000	EUR	XETA
2021-01-12T14:53:09.133000Z	29	217.10000	EUR	XETA
2021-01-12T14:53:09.146000Z	71	217.10000	EUR	XETA
2021-01-12T15:29:06.355000Z	300	219.00000	EUR	XETA
2021-01-12T15:32:18.815000Z	98	218.40000	EUR	XETA
2021-01-12T15:32:18.827000Z	202	218.40000	EUR	XETA
2021-01-12T15:51:00.835000Z	100	218.60000	EUR	XETA
2021-01-12T15:57:04.880000Z	100	218.30000	EUR	XETA
2021-01-12T16:00:00.301000Z	80	218.30000	EUR	XETA
2021-01-12T16:00:00.319000Z	20	218.30000	EUR	XETA
2021-01-12T16:09:28.719000Z	165	218.40000	EUR	XETA
2021-01-12T16:10:45.124000Z	88	218.60000	EUR	XETA
2021-01-12T16:10:45.135000Z	112	218.60000	EUR	XETA
2021-01-12T16:13:56.773000Z	35	218.60000	EUR	XETA
Aggregation 12/01/2021 XETA	8,000	218.03		

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
2021-01-12T14:54:33.012000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.694000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.694000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.695000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.695000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.695000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.696000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.696000Z	ARCX	264.56	USD	BUYI
2021-01-12T14:54:41.696000Z	ARCX	264.56	USD	BUYI
2021-01-12T15:16:07.532000Z	ARCX	266.13	USD	BUYI
2021-01-12T15:16:08.016000Z	ARCX	266.13	USD	BUYI
2021-01-12T15:16:08.089000Z	ARCX	266.10	USD	BUYI
2021-01-12T15:16:08.143000Z	ARCX	266.10	USD	BUYI
2021-01-12T15:30:00.587000Z	ARCX	266.05	USD	BUYI
2021-01-12T15:30:03.184000Z	ARCX	266.00	USD	BUYI
2021-01-12T16:45:01.756000Z	ARCX	265.42	USD	BUYI
2021-01-12T16:45:01.756000Z	ARCX	265.42	USD	BUYI
2021-01-12T16:45:44.024000Z	ARCX	265.34	USD	BUYI
2021-01-12T16:45:44.024000Z	ARCX	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	ARCX	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	ARCX	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	ARCX	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	ARCX	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	ARCX	265.34	USD	BUYI
2021-01-12T18:48:19.984000Z	ARCX	264.74	USD	BUYI
2021-01-12T18:48:57.708000Z	ARCX	264.66	USD	BUYI
2021-01-12T19:45:49.418000Z	ARCX	265.85	USD	BUYI
2021-01-12T19:45:49.418000Z	ARCX	265.85	USD	BUYI
2021-01-12T19:45:49.422000Z	ARCX	265.85	USD	BUYI
2021-01-12T19:45:49.423000Z	ARCX	265.85	USD	BUYI
2021-01-12T19:45:49.434000Z	ARCX	265.83	USD	BUYI
2021-01-12T19:45:49.435000Z	ARCX	265.85	USD	BUYI
2021-01-12T19:45:49.436000Z	ARCX	265.85	USD	BUYI
2021-01-12T19:45:49.451000Z	ARCX	265.83	USD	BUYI
2021-01-12T19:45:49.681000Z	ARCX	265.85	USD	BUYI
2021-01-12T20:10:23.784000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:10:23.784000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:10:23.786000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:11:27.077000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:11:43.298000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:11:54.681000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:12:49.388000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:12:49.388000Z	ARCX	266.93	USD	BUYI
2021-01-12T20:10:23.788000Z	BAML	266.93	USD	BUYI
2021-01-12T18:48:55.646000Z	BARX	264.72	USD	BUYI
2021-01-12T19:45:49.423000Z	BARX	265.85	USD	BUYI
2021-01-12T20:10:23.792000Z	BARX	266.92	USD	BUYI
2021-01-12T14:54:33.012000Z	BATS	264.56	USD	BUYI
2021-01-12T14:54:41.692000Z	BATS	264.56	USD	BUYI
2021-01-12T14:54:41.693000Z	BATS	264.56	USD	BUYI
2021-01-12T14:54:41.693000Z	BATS	264.56	USD	BUYI
2021-01-12T14:54:41.693000Z	BATS	264.56	USD	BUYI
2021-01-12T14:54:41.693000Z	BATS	264.56	USD	BUYI
2021-01-12T14:54:41.694000Z	BATS	264.56	USD	BUYI
2021-01-12T14:55:12.114000Z	BATS	264.55	USD	BUYI
2021-01-12T14:55:12.114000Z	BATS	264.55	USD	BUYI

2021-01-12T14:55:24.241000Z	BATS	264.55	USD	BUYI
2021-01-12T15:10:57.370000Z	BATS	266.13	USD	BUYI
2021-01-12T15:10:57.370000Z	BATS	266.13	USD	BUYI
2021-01-12T15:10:57.371000Z	BATS	266.13	USD	BUYI
2021-01-12T15:10:57.372000Z	BATS	266.13	USD	BUYI
2021-01-12T15:12:01.300000Z	BATS	266.13	USD	BUYI
2021-01-12T15:12:01.301000Z	BATS	266.13	USD	BUYI
2021-01-12T15:16:08.015000Z	BATS	266.13	USD	BUYI
2021-01-12T15:16:08.088000Z	BATS	266.10	USD	BUYI
2021-01-12T15:16:08.140000Z	BATS	266.10	USD	BUYI
2021-01-12T15:30:00.586000Z	BATS	266.05	USD	BUYI
2021-01-12T15:30:03.183000Z	BATS	266.00	USD	BUYI
2021-01-12T15:30:03.183000Z	BATS	266.00	USD	BUYI
2021-01-12T15:30:20.645000Z	BATS	265.99	USD	BUYI
2021-01-12T15:30:20.645000Z	BATS	265.99	USD	BUYI
2021-01-12T15:30:20.646000Z	BATS	265.99	USD	BUYI
2021-01-12T15:57:04.750000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.750000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.783000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.783000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.783000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.784000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.787000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.788000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.790000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.790000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.791000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.792000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.793000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.793000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.795000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.801000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.801000Z	BATS	265.55	USD	BUYI
2021-01-12T15:57:04.802000Z	BATS	265.55	USD	BUYI
2021-01-12T16:45:01.756000Z	BATS	265.42	USD	BUYI
2021-01-12T16:45:44.022000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.023000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.023000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.023000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.023000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.023000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.024000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.024000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	BATS	265.34	USD	BUYI
2021-01-12T16:45:44.025000Z	BATS	265.34	USD	BUYI
2021-01-12T18:48:55.621000Z	BATS	264.72	USD	BUYI
2021-01-12T18:48:55.645000Z	BATS	264.71	USD	BUYI
2021-01-12T18:48:55.745000Z	BATS	264.66	USD	BUYI
2021-01-12T18:48:57.708000Z	BATS	264.66	USD	BUYI
2021-01-12T19:45:49.418000Z	BATS	265.85	USD	BUYI
2021-01-12T19:45:49.466000Z	BATS	265.83	USD	BUYI
2021-01-12T19:45:49.684000Z	BATS	265.85	USD	BUYI
2021-01-12T20:10:23.784000Z	BATS	266.93	USD	BUYI
2021-01-12T20:10:23.784000Z	BATS	266.93	USD	BUYI
2021-01-12T20:10:23.784000Z	BATS	266.93	USD	BUYI
2021-01-12T20:10:23.785000Z	BATS	266.93	USD	BUYI
2021-01-12T20:10:23.785000Z	BATS	266.93	USD	BUYI
2021-01-12T20:10:23.786000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:27.077000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:37.590000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:38.895000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:38.945000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:43.298000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:43.298000Z	BATS	266.93	USD	BUYI
2021-01-12T20:11:54.680000Z	BATS	266.93	USD	BUYI
2021-01-12T18:48:19.984000Z	BATY	264.74	USD	BUYI
2021-01-12T18:48:55.603000Z	BATY	264.72	USD	BUYI
2021-01-12T18:48:55.623000Z	BATY	264.72	USD	BUYI
2021-01-12T18:48:55.647000Z	BATY	264.71	USD	BUYI
2021-01-12T18:48:55.648000Z	BATY	264.71	USD	BUYI
2021-01-12T20:10:23.786000Z	BATY	266.93	USD	BUYI
2021-01-12T15:16:08.018000Z	CAES	266.13	USD	BUYI
2021-01-12T18:48:19.984000Z	CAES	264.74	USD	BUYI
2021-01-12T20:10:23.787000Z	CAES	266.92	USD	BUYI
2021-01-12T20:10:23.786000Z	EDGA	266.93	USD	BUYI
2021-01-12T15:10:57.372000Z	EDGX	266.13	USD	BUYI
2021-01-12T15:16:08.017000Z	EDGX	266.13	USD	BUYI

2021-01-12T15:16:08.018000Z	EDGX	266.13	USD	BUYI		
2021-01-12T15:57:16.035000Z	EDGX	265.52	USD	BUYI		
2021-01-12T14:54:33.013000Z	ICBX	264.56	USD	BUYI		
2021-01-12T18:48:55.625000Z	ICBX	264.72	USD	BUYI		
2021-01-12T20:10:23.788000Z	ICBX	266.93	USD	BUYI		
2021-01-12T20:11:54.680000Z	ICBX	266.93	USD	BUYI		
2021-01-12T18:48:19.985000Z	IEXG	264.74	USD	BUYI		
2021-01-12T18:48:55.622000Z	IEXG	264.72	USD	BUYI		
2021-01-12T19:45:49.420000Z	IEXG	265.85	USD	BUYI		
2021-01-12T19:45:49.421000Z	IEXG	265.85	USD	BUYI		
2021-01-12T20:10:23.789000Z	JPMX	266.92	USD	BUYI		
2021-01-12T20:10:23.787000Z	LEVL	266.93	USD	BUYI		
2021-01-12T18:48:19.984000Z	SGMT	264.74	USD	BUYI		
2021-01-12T20:10:23.785000Z	SGMT	266.92	USD	BUYI		
2021-01-12T20:10:23.788000Z	UBSA	266.93	USD	BUYI		
2021-01-12T15:16:08.018000Z	XASE	266.13	USD	BUYI		
2021-01-12T15:16:08.021000Z	XASE	266.07	USD	BUYI		
2021-01-12T19:45:49.417000Z	XASE	265.85	USD	BUYI		
2021-01-12T14:54:33.013000Z	XNAS	264.56	USD	BUYI		
2021-01-12T14:54:33.013000Z	XNAS	264.56	USD	BUYI		
2021-01-12T14:55:09.685000Z	XNAS	264.56	USD	BUYI		
2021-01-12T14:55:09.685000Z	XNAS	264.56	USD	BUYI		
2021-01-12T14:55:09.686000Z	XNAS	264.56	USD	BUYI		
2021-01-12T14:55:10.047000Z	XNAS	264.55	USD	BUYI		
2021-01-12T14:55:10.047000Z	XNAS	264.55	USD	BUYI		
2021-01-12T14:55:10.048000Z	XNAS	264.55	USD	BUYI		
2021-01-12T14:55:10.048000Z	XNAS	264.55	USD	BUYI		
2021-01-12T14:55:14.863000Z	XNAS	264.56	USD	BUYI		
2021-01-12T15:16:08.016000Z	XNAS	266.13	USD	BUYI		
2021-01-12T15:30:00.587000Z	XNAS	266.05	USD	BUYI		
2021-01-12T15:30:03.183000Z	XNAS	266.00	USD	BUYI		
2021-01-12T15:30:03.184000Z	XNAS	266.00	USD	BUYI		
2021-01-12T15:57:04.750000Z	XNAS	265.55	USD	BUYI		
2021-01-12T16:45:01.756000Z	XNAS	265.42	USD	BUYI		
2021-01-12T16:45:01.757000Z	XNAS	265.42	USD	BUYI		
2021-01-12T16:45:01.757000Z	XNAS	265.42	USD	BUYI		
2021-01-12T18:48:19.984000Z	XNAS	264.74	USD	BUYI		
2021-01-12T18:48:55.622000Z	XNAS	264.72	USD	BUYI		
2021-01-12T18:48:55.645000Z	XNAS	264.71	USD	BUYI		
2021-01-12T18:48:55.744000Z	XNAS	264.66	USD	BUYI		
2021-01-12T20:10:23.786000Z	XNAS	266.93	USD	BUYI		
2021-01-12T20:10:23.787000Z	XNAS	266.93	USD	BUYI		
2021-01-12T20:10:23.787000Z	XNAS	266.93	USD	BUYI		
2021-01-12T20:10:23.787000Z	XNAS	266.93	USD	BUYI		
2021-01-12T14:54:33.012000Z	XNYS	264.56	USD	BUYI		
2021-01-12T15:30:00.587000Z	XNYS	266.05	USD	BUYI		
2021-01-12T15:30:00.587000Z	XNYS	266.05	USD	BUYI		
2021-01-12T15:30:00.588000Z	XNYS	266.05	USD	BUYI		
2021-01-12T15:30:00.589000Z	XNYS	266.05	USD	BUYI		
2021-01-12T15:30:00.589000Z	XNYS	266.05	USD	BUYI		
2021-01-12T15:30:00.590000Z	XNYS	266.05	USD	BUYI		
2021-01-12T16:45:01.757000Z	XNYS	265.42	USD	BUYI		
2021-01-12T18:48:19.985000Z	XNYS	264.74	USD	BUYI		
2021-01-12T19:45:49.417000Z	XNYS	265.85	USD	BUYI		
2021-01-12T19:45:49.421000Z	XNYS	265.85	USD	BUYI		
2021-01-12T19:45:49.434000Z	XNYS	265.83	USD	BUYI		
2021-01-12T19:45:49.436000Z	XNYS	265.85	USD	BUYI		
2021-01-12T20:10:23.788000Z	XNYS	266.93	USD	BUYI		
2021-01-12T20:10:23.788000Z	XNYS	266.93	USD	BUYI		
2021-01-12T15:16:08.016000Z	XPSX	266.13	USD	BUYI		
2021-01-12T15:16:08.017000Z	XPSX	266.13	USD	BUYI		
2021-01-12T15:16:08.017000Z	XPSX	266.13	USD	BUYI		
2021-01-12T15:16:08.018000Z	XPSX	266.13	USD	BUYI		
2021-01-12T15:57:04.783000Z	XPSX	265.55	USD	BUYI		
2021-01-12T15:57:04.784000Z	XPSX	265.55	USD	BUYI		
2021-01-12T15:57:04.784000Z	XPSX	265.55	USD	BUYI		
2021-01-12T15:57:04.792000Z	XPSX	265.55	USD	BUYI		
2021-01-12T15:57:04.795000Z	XPSX	265.55	USD	BUYI		
2021-01-12T15:57:04.802000Z	XPSX	265.55	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-01-12T08:01:53.484336Z	XETA		EUR	BUYI	FILL	219.7
2021-01-12T08:07:13.350684Z	XETA	219.7	EUR	BUYI	PARF	219.7
2021-01-12T08:07:27.525158Z	XETA		EUR	BUYI	FILL	219.2

2021-01-12T08:07:32.023381Z	XETA		EUR	BUYI	FILL	218.7
2021-01-12T08:08:39.503231Z	XETA	219.2	EUR	BUYI	PARF	219.2
2021-01-12T08:12:56.563764Z	XETA		EUR	BUYI	FILL	219.3
2021-01-12T08:13:25.077499Z	XETA	219.3	EUR	BUYI	PARF	219.3
2021-01-12T08:16:15.723966Z	XETA		EUR	BUYI	FILL	218.3
2021-01-12T08:16:20.962929Z	XETA		EUR	BUYI	FILL	217.8
2021-01-12T08:17:32.297022Z	XETA	218.7	EUR	BUYI	PARF	218.7
2021-01-12T08:25:46.697099Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T08:25:46.706703Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T08:27:01.003906Z	XETA		EUR	BUYI	NEWO	217.3
2021-01-12T08:27:15.283424Z	XETA		EUR	BUYI	NEWO	216.9
2021-01-12T08:29:16.892437Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-12T08:29:36.433179Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-12T08:29:36.443058Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-12T08:31:23.503108Z	XETA		EUR	BUYI	FILL	217.5
2021-01-12T08:31:23.503108Z	XETA		EUR	BUYI	CAME	217.3
2021-01-12T08:31:44.752750Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T08:35:25.463455Z	XETA		EUR	BUYI	FILL	217.4
2021-01-12T08:35:32.955919Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-12T08:42:36.001500Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T08:42:57.586483Z	XETA		EUR	BUYI	FILL	217.1
2021-01-12T08:43:56.802233Z	XETA		EUR	BUYI	FILL	217.6
2021-01-12T08:45:28.346344Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-12T08:45:28.356369Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-12T08:50:38.446744Z	XETA		EUR	BUYI	FILL	217.6
2021-01-12T08:50:46.970111Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-12T08:52:14.913754Z	XETA		EUR	BUYI	FILL	217.5
2021-01-12T08:58:38.247485Z	XETA		EUR	BUYI	FILL	217.8
2021-01-12T09:06:05.145156Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T09:15:46.973013Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T09:27:41.481451Z	XETA		EUR	BUYI	FILL	218
2021-01-12T09:29:00.865328Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T09:32:06.087403Z	XETA		EUR	BUYI	FILL	218.3
2021-01-12T09:37:44.085864Z	XETA		EUR	BUYI	FILL	218.5
2021-01-12T09:37:55.423034Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-12T09:42:33.303657Z	XETA		EUR	BUYI	FILL	218.5
2021-01-12T09:42:34.604921Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-12T09:46:48.671402Z	XETA		EUR	BUYI	FILL	218.5
2021-01-12T09:55:44.088927Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-12T09:56:04.242185Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T09:56:46.230209Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T09:57:26.592973Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T10:08:41.682169Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T10:08:44.977131Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T10:08:51.189747Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:08:51.199869Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:11:03.056394Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T10:12:26.971982Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:16:35.739812Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:17:19.319935Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T10:17:19.508801Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:18:27.733332Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T10:21:10.505810Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T10:21:24.751177Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T10:25:27.977115Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T10:30:00.439461Z	XETA		EUR	BUYI	FILL	218
2021-01-12T10:33:50.434792Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T10:36:41.991539Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T10:36:54.084243Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:37:26.971005Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T10:42:56.838326Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T10:55:03.543441Z	XETA		EUR	BUYI	FILL	218.3
2021-01-12T11:03:46.956635Z	XETA		EUR	BUYI	FILL	218.4
2021-01-12T11:03:55.238096Z	XETA		EUR	BUYI	FILL	218.5
2021-01-12T11:09:52.499478Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-12T11:09:52.510634Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-12T11:09:58.596712Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T11:09:58.604915Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T11:09:58.612045Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T11:10:09.880397Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T11:10:23.851919Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T11:10:29.798481Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T11:10:46.971699Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:11:50.105195Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T11:12:26.440577Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:15:59.265886Z	XETA		EUR	BUYI	FILL	218
2021-01-12T11:17:30.753097Z	XETA	218	EUR	BUYI	PARF	218

2021-01-12T11:17:30.762974Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:20:10.140853Z	XETA		EUR	BUYI	FILL	218
2021-01-12T11:22:43.997008Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T11:24:06.971457Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T11:27:23.835129Z	XETA		EUR	BUYI	FILL	218.2
2021-01-12T11:34:39.474344Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:34:40.699994Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:35:18.069365Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:35:18.110709Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:35:18.115869Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:35:19.122996Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:35:21.405076Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-12T11:40:47.989837Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:40:48.989784Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:41:29.973411Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:41:55.703792Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:42:18.416456Z	XETA		EUR	BUYI	FILL	218
2021-01-12T11:42:26.971767Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T11:47:26.972413Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-12T11:48:04.175554Z	XETA		EUR	BUYI	FILL	217.7
2021-01-12T11:48:11.933022Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T11:48:35.339877Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T11:50:59.541480Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T11:51:03.049640Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T11:51:03.059931Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T11:53:05.035329Z	XETA		EUR	BUYI	FILL	217.5
2021-01-12T11:53:35.029729Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T11:53:35.039491Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T12:02:26.378384Z	XETA		EUR	BUYI	FILL	217.5
2021-01-12T12:21:54.836834Z	XETA		EUR	BUYI	FILL	217.8
2021-01-12T12:26:43.721333Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-12T12:34:58.241678Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T12:34:58.251796Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T12:35:11.259321Z	XETA		EUR	BUYI	FILL	217.4
2021-01-12T12:37:22.970850Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-12T12:43:52.539630Z	XETA		EUR	BUYI	FILL	217.4
2021-01-12T12:44:00.061169Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-12T12:44:04.565072Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T12:44:04.677048Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T12:44:04.753577Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T12:44:40.976669Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T12:44:41.164266Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T12:46:37.485259Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-12T12:54:10.715339Z	XETA		EUR	BUYI	FILL	217.5
2021-01-12T13:02:49.076325Z	XETA		EUR	BUYI	NEWO	217.3
2021-01-12T13:12:28.897759Z	XETA		EUR	BUYI	FILL	217.7
2021-01-12T13:14:20.347932Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T13:14:20.358258Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T13:17:54.272236Z	XETA		EUR	BUYI	FILL	217.7
2021-01-12T13:21:13.042183Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T13:25:15.148846Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T13:32:35.187553Z	XETA		EUR	BUYI	CAME	217.3
2021-01-12T13:32:44.619102Z	XETA		EUR	BUYI	FILL	217.4
2021-01-12T13:34:02.973091Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-12T13:34:17.737342Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T13:34:31.496038Z	XETA		EUR	BUYI	FILL	217.1
2021-01-12T13:36:46.161885Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T13:39:17.815402Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T13:40:42.972466Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T13:41:10.689286Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T13:43:32.056599Z	XETA		EUR	BUYI	FILL	217.6
2021-01-12T13:43:32.245469Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-12T13:53:27.161433Z	XETA		EUR	BUYI	FILL	217.6
2021-01-12T13:54:02.972441Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-12T13:57:23.456430Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T14:19:21.692916Z	XETA		EUR	BUYI	NEWO	217.6
2021-01-12T14:19:26.937214Z	XETA		EUR	BUYI	FILL	217.3
2021-01-12T14:29:32.905599Z	XETA		EUR	BUYI	FILL	217.9
2021-01-12T14:29:36.685711Z	XETA		EUR	BUYI	FILL	217.7
2021-01-12T14:29:40.924591Z	XETA		EUR	BUYI	FILL	217.5
2021-01-12T14:30:43.987896Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T14:31:32.911592Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T14:31:35.900251Z	XETA		EUR	BUYI	NEWO	217.8
2021-01-12T14:31:52.798375Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T14:31:52.987130Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T14:31:54.898159Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T14:31:55.086359Z	XETA	218.1	EUR	BUYI	PARF	218.1

2021-01-12T14:32:06.876863Z	XETA		EUR	BUYI	FILL	218
2021-01-12T14:33:47.774930Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T14:34:08.544279Z	XETA		EUR	BUYI	FILL	218
2021-01-12T14:34:22.597047Z	XETA		EUR	BUYI	FILL	218.1
2021-01-12T14:34:22.784978Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-12T14:34:26.640675Z	XETA	218	EUR	BUYI	PARF	218
2021-01-12T14:34:31.428132Z	XETA	217.9	EUR	BUYI	PARF	217.9
2021-01-12T14:34:31.598623Z	XETA	217.9	EUR	BUYI	PARF	217.9
2021-01-12T14:34:36.487236Z	XETA		EUR	BUYI	CAME	217.8
2021-01-12T14:35:02.068844Z	XETA		EUR	BUYI	CAME	217.6
2021-01-12T14:36:05.508143Z	XETA		EUR	BUYI	FILL	217.9
2021-01-12T14:39:25.594302Z	XETA	217.9	EUR	BUYI	PARF	217.9
2021-01-12T14:40:01.478406Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T14:40:01.493106Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T14:40:01.499356Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T14:40:01.506162Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T14:40:01.513000Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-12T14:42:36.786711Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-12T14:43:13.817998Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T14:43:10.316459Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-12T14:53:09.061327Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-12T14:53:09.071047Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-12T15:01:52.427010Z	XETA		EUR	BUYI	NEWO	217.5
2021-01-12T15:11:01.187977Z	XETA		EUR	BUYI	NEWO	218.1
2021-01-12T15:11:32.651022Z	XETA		EUR	BUYI	NEWO	218.1
2021-01-12T15:11:38.518826Z	XETA		EUR	BUYI	CAME	218.1
2021-01-12T15:18:13.817998Z	XETA		EUR	BUYI	FILL	219
2021-01-12T15:25:14.229219Z	XETA		EUR	BUYI	CAME	216.9
2021-01-12T15:25:24.260110Z	XETA		EUR	BUYI	CAME	217.5
2021-01-12T15:29:06.281364Z	XETA	219	EUR	BUYI	PARF	219
2021-01-12T15:29:40.703492Z	XETA		EUR	BUYI	FILL	218.4
2021-01-12T15:30:52.268328Z	XETA		EUR	BUYI	CAME	218.1
2021-01-12T15:31:00.262952Z	XETA		EUR	BUYI	NEWO	217.7
2021-01-12T15:32:18.745894Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T15:32:18.755587Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T15:32:46.248240Z	XETA		EUR	BUYI	CAME	217.7
2021-01-12T15:32:56.496080Z	XETA		EUR	BUYI	NEWO	217.7
2021-01-12T15:33:06.357015Z	XETA		EUR	BUYI	NEWO	217.5
2021-01-12T15:37:51.417252Z	XETA		EUR	BUYI	NEWO	218
2021-01-12T15:51:00.577531Z	XETA		EUR	BUYI	FILL	218.6
2021-01-12T15:51:00.767007Z	XETA	218.6	EUR	BUYI	PARF	218.6
2021-01-12T15:51:11.697501Z	XETA		EUR	BUYI	FILL	218.3
2021-01-12T15:57:04.808797Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T15:59:33.787798Z	XETA		EUR	BUYI	FILL	218.3
2021-01-12T16:00:00.227682Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T16:00:00.238805Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-12T16:00:14.902114Z	XETA		EUR	BUYI	NEWO	217.9
2021-01-12T16:03:28.738314Z	XETA		EUR	BUYI	CAME	218
2021-01-12T16:04:08.950183Z	XETA		EUR	BUYI	NEWO	218.2
2021-01-12T16:08:37.538502Z	XETA		EUR	BUYI	CAME	217.5
2021-01-12T16:08:42.237331Z	XETA		EUR	BUYI	CAME	217.7
2021-01-12T16:09:27.348527Z	XETA		EUR	BUYI	NEWO	218.4
2021-01-12T16:09:28.652901Z	XETA	218.4	EUR	BUYI	PARF	218.4
2021-01-12T16:09:45.439382Z	XETA		EUR	BUYI	CAME	217.9
2021-01-12T16:10:25.239578Z	XETA		EUR	BUYI	CAME	218.2
2021-01-12T16:10:32.170912Z	XETA		EUR	BUYI	FILL	218.6
2021-01-12T16:10:45.054344Z	XETA	218.6	EUR	BUYI	PARF	218.6
2021-01-12T16:10:45.064458Z	XETA	218.6	EUR	BUYI	PARF	218.6
2021-01-12T16:13:46.458704Z	XETA		EUR	BUYI	CAME	218.4
2021-01-12T16:13:51.589342Z	XETA		EUR	BUYI	FILL	218.6
2021-01-12T16:13:56.703291Z	XETA	218.6	EUR	BUYI	PARF	218.6

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
2021-01-13T14:32:14.939000Z	100	266.97	USD	ARCX
2021-01-13T14:44:47.179000Z	100	267.63	USD	ARCX
2021-01-13T14:44:47.181000Z	100	267.62	USD	ARCX
2021-01-13T14:47:55.353000Z	100	267.63	USD	ARCX
2021-01-13T15:01:00.367000Z	100	266.92	USD	ARCX
2021-01-13T15:01:58.265000Z	100	266.93	USD	ARCX
2021-01-13T15:01:58.271000Z	100	266.93	USD	ARCX
2021-01-13T15:01:59.272000Z	100	266.81	USD	ARCX
2021-01-13T15:02:01.879000Z	100	266.77	USD	ARCX
2021-01-13T15:02:34.031000Z	100	266.58	USD	ARCX
2021-01-13T16:02:59.249000Z	20	266.85	USD	ARCX
2021-01-13T16:02:59.250000Z	42	266.85	USD	ARCX
2021-01-13T16:02:59.250000Z	38	266.85	USD	ARCX
2021-01-13T16:02:59.256000Z	100	266.85	USD	ARCX
2021-01-13T16:03:40.847000Z	100	266.88	USD	ARCX
2021-01-13T16:03:40.848000Z	100	266.88	USD	ARCX
2021-01-13T16:27:14.219000Z	20	267.32	USD	ARCX
2021-01-13T16:27:14.219000Z	80	267.32	USD	ARCX
2021-01-13T16:27:14.282000Z	100	267.31	USD	ARCX
2021-01-13T16:27:14.292000Z	100	267.28	USD	ARCX
2021-01-13T16:27:14.449000Z	21	267.27	USD	ARCX
2021-01-13T16:27:14.449000Z	32	267.27	USD	ARCX
2021-01-13T16:27:14.450000Z	25	267.27	USD	ARCX
2021-01-13T16:27:14.450000Z	11	267.27	USD	ARCX
2021-01-13T18:54:22.849000Z	100	267.23	USD	ARCX
2021-01-13T19:46:29.345000Z	10	267.93	USD	ARCX
2021-01-13T19:46:29.346000Z	44	267.93	USD	ARCX
2021-01-13T19:46:29.346000Z	20	267.93	USD	ARCX
2021-01-13T19:46:29.346000Z	26	267.93	USD	ARCX
2021-01-13T19:46:29.347000Z	100	267.90	USD	ARCX
2021-01-13T20:06:01.309000Z	100	267.35	USD	ARCX
2021-01-13T20:06:08.297000Z	100	267.31	USD	ARCX
2021-01-13T20:06:26.063000Z	100	267.35	USD	ARCX
2021-01-13T20:12:35.115000Z	97	267.09	USD	ARCX
2021-01-13T20:12:35.116000Z	3	267.09	USD	ARCX
2021-01-13T20:19:41.883000Z	100	267.19	USD	ARCX
2021-01-13T20:19:41.883000Z	19	267.19	USD	ARCX
2021-01-13T16:02:59.251000Z	100	266.85	USD	BAML
2021-01-13T18:54:22.855000Z	100	267.23	USD	BAML
2021-01-13T14:32:14.976000Z	25	266.97	USD	BARX
2021-01-13T16:02:59.251000Z	100	266.85	USD	BARX
2021-01-13T16:27:14.283000Z	100	267.31	USD	BARX
2021-01-13T18:54:22.851000Z	100	267.23	USD	BARX
2021-01-13T14:32:14.938000Z	100	266.97	USD	BATS
2021-01-13T14:32:14.940000Z	99	266.97	USD	BATS
2021-01-13T14:32:14.940000Z	12	266.97	USD	BATS
2021-01-13T14:44:00.930000Z	100	267.63	USD	BATS
2021-01-13T14:44:04.696000Z	25	267.56	USD	BATS
2021-01-13T14:44:04.698000Z	32	267.56	USD	BATS
2021-01-13T14:44:04.698000Z	4	267.56	USD	BATS
2021-01-13T14:44:47.179000Z	100	267.63	USD	BATS
2021-01-13T14:44:47.180000Z	100	267.62	USD	BATS
2021-01-13T14:47:55.352000Z	100	267.63	USD	BATS
2021-01-13T14:47:55.356000Z	100	267.62	USD	BATS
2021-01-13T14:49:25.858000Z	11	267.30	USD	BATS
2021-01-13T14:49:25.858000Z	3	267.30	USD	BATS
2021-01-13T14:49:25.858000Z	8	267.30	USD	BATS
2021-01-13T14:49:25.858000Z	22	267.30	USD	BATS
2021-01-13T14:51:35.957000Z	7	267.49	USD	BATS
2021-01-13T14:51:53.082000Z	10	267.63	USD	BATS
2021-01-13T14:51:53.082000Z	6	267.63	USD	BATS
2021-01-13T15:01:09.039000Z	86	266.86	USD	BATS
2021-01-13T15:01:58.265000Z	100	266.93	USD	BATS
2021-01-13T15:01:58.266000Z	100	266.93	USD	BATS
2021-01-13T15:01:58.271000Z	100	266.93	USD	BATS
2021-01-13T15:01:59.272000Z	100	266.81	USD	BATS
2021-01-13T15:02:01.878000Z	100	266.77	USD	BATS
2021-01-13T15:03:43.467000Z	14	266.72	USD	BATS
2021-01-13T16:02:59.249000Z	100	266.85	USD	BATS

2021-01-13T16:02:59.255000Z	100	266.85	USD	BATS
2021-01-13T16:03:40.843000Z	100	266.88	USD	BATS
2021-01-13T16:03:40.847000Z	100	266.88	USD	BATS
2021-01-13T16:03:40.848000Z	44	266.88	USD	BATS
2021-01-13T16:03:40.848000Z	56	266.88	USD	BATS
2021-01-13T16:03:40.863000Z	29	266.88	USD	BATS
2021-01-13T16:10:30.786000Z	1	266.83	USD	BATS
2021-01-13T16:10:30.787000Z	2	266.83	USD	BATS
2021-01-13T16:10:30.787000Z	2	266.83	USD	BATS
2021-01-13T16:10:30.787000Z	1	266.83	USD	BATS
2021-01-13T16:12:58.430000Z	65	266.84	USD	BATS
2021-01-13T16:27:14.218000Z	96	267.32	USD	BATS
2021-01-13T16:27:14.218000Z	4	267.32	USD	BATS
2021-01-13T16:27:14.282000Z	75	267.31	USD	BATS
2021-01-13T16:27:14.282000Z	25	267.31	USD	BATS
2021-01-13T16:27:14.291000Z	100	267.28	USD	BATS
2021-01-13T16:27:14.448000Z	8	267.27	USD	BATS
2021-01-13T16:27:14.448000Z	12	267.27	USD	BATS
2021-01-13T16:27:14.448000Z	6	267.27	USD	BATS
2021-01-13T16:27:14.449000Z	24	267.27	USD	BATS
2021-01-13T16:27:14.449000Z	2	267.27	USD	BATS
2021-01-13T16:27:14.639000Z	48	267.27	USD	BATS
2021-01-13T18:54:22.850000Z	100	267.23	USD	BATS
2021-01-13T18:56:06.447000Z	57	267.22	USD	BATS
2021-01-13T18:56:06.447000Z	43	267.22	USD	BATS
2021-01-13T19:46:29.344000Z	81	267.93	USD	BATS
2021-01-13T19:46:29.344000Z	19	267.93	USD	BATS
2021-01-13T20:06:01.308000Z	100	267.35	USD	BATS
2021-01-13T20:06:01.309000Z	100	267.35	USD	BATS
2021-01-13T20:06:08.204000Z	100	267.32	USD	BATS
2021-01-13T20:06:26.063000Z	100	267.35	USD	BATS
2021-01-13T20:07:07.782000Z	100	267.35	USD	BATS
2021-01-13T20:07:42.028000Z	1	267.24	USD	BATS
2021-01-13T20:07:42.029000Z	25	267.24	USD	BATS
2021-01-13T20:07:44.071000Z	68	267.18	USD	BATS
2021-01-13T20:12:35.115000Z	100	267.09	USD	BATS
2021-01-13T20:19:41.882000Z	100	267.19	USD	BATS
2021-01-13T20:19:41.883000Z	100	267.19	USD	BATS
2021-01-13T14:32:14.940000Z	100	266.97	USD	CAES
2021-01-13T16:02:59.250000Z	100	266.85	USD	CAES
2021-01-13T16:27:14.283000Z	100	267.30	USD	CAES
2021-01-13T18:54:22.849000Z	100	267.23	USD	CAES
2021-01-13T20:06:08.205000Z	100	267.32	USD	CAES
2021-01-13T20:06:26.064000Z	100	267.35	USD	CAES
2021-01-13T18:54:22.849000Z	100	267.23	USD	DBSX
2021-01-13T16:27:14.218000Z	4	267.32	USD	EDGX
2021-01-13T16:27:14.218000Z	4	267.32	USD	EDGX
2021-01-13T16:27:14.219000Z	3	267.32	USD	EDGX
2021-01-13T18:54:22.850000Z	100	267.23	USD	EDGX
2021-01-13T20:06:06.409000Z	100	267.32	USD	EDGX
2021-01-13T20:06:08.210000Z	3	267.32	USD	EDGX
2021-01-13T20:06:01.310000Z	100	267.35	USD	ICBX
2021-01-13T18:54:22.851000Z	100	267.22	USD	IEXG
2021-01-13T16:02:59.250000Z	100	266.85	USD	LEVL
2021-01-13T16:27:14.282000Z	100	267.31	USD	LEVL
2021-01-13T18:54:22.850000Z	100	267.23	USD	LEVL
2021-01-13T20:06:01.309000Z	100	267.35	USD	LEVL
2021-01-13T20:06:26.064000Z	100	267.35	USD	LEVL
2021-01-13T20:12:35.115000Z	100	267.09	USD	LEVL
2021-01-13T15:55:20.938000Z	100	266.88	USD	MSPL
2021-01-13T18:54:22.851000Z	100	267.23	USD	MSPL
2021-01-13T20:06:08.210000Z	100	267.32	USD	MSPL
2021-01-13T20:06:01.308000Z	100	267.35	USD	UBSA
2021-01-13T14:32:15.291000Z	100	266.97	USD	VFMI
2021-01-13T18:54:22.849000Z	100	267.23	USD	VFMI
2021-01-13T20:06:01.308000Z	100	267.35	USD	XASE
2021-01-13T20:06:01.309000Z	100	267.35	USD	XASE
2021-01-13T20:06:01.310000Z	100	267.35	USD	XBOS
2021-01-13T20:06:01.309000Z	100	267.35	USD	XCIS
2021-01-13T14:44:47.180000Z	100	267.63	USD	XNAS
2021-01-13T15:01:00.367000Z	70	266.92	USD	XNAS
2021-01-13T15:01:00.367000Z	30	266.92	USD	XNAS
2021-01-13T15:01:00.499000Z	100	266.90	USD	XNAS
2021-01-13T15:01:58.265000Z	100	266.93	USD	XNAS
2021-01-13T16:27:14.219000Z	6	267.32	USD	XNAS

2021-01-13T16:27:14.220000Z	6	267.32	USD	XNAS
2021-01-13T16:27:14.220000Z	88	267.32	USD	XNAS
2021-01-13T16:27:14.282000Z	2	267.31	USD	XNAS
2021-01-13T16:27:14.282000Z	98	267.31	USD	XNAS
2021-01-13T18:54:22.851000Z	100	267.23	USD	XNAS
2021-01-13T19:46:29.344000Z	11	267.93	USD	XNAS
2021-01-13T19:46:29.344000Z	20	267.93	USD	XNAS
2021-01-13T19:46:29.345000Z	20	267.93	USD	XNAS
2021-01-13T19:46:29.345000Z	1	267.93	USD	XNAS
2021-01-13T19:46:29.345000Z	48	267.93	USD	XNAS
2021-01-13T20:06:01.309000Z	100	267.35	USD	XNAS
2021-01-13T20:06:08.204000Z	11	267.32	USD	XNAS
2021-01-13T20:06:08.205000Z	89	267.32	USD	XNAS
2021-01-13T20:06:08.297000Z	100	267.31	USD	XNAS
2021-01-13T20:12:35.116000Z	100	267.09	USD	XNAS
2021-01-13T20:19:41.882000Z	20	267.19	USD	XNAS
2021-01-13T14:32:14.941000Z	15	266.97	USD	XNYS
2021-01-13T14:32:14.941000Z	85	266.97	USD	XNYS
2021-01-13T14:44:00.930000Z	100	267.63	USD	XNYS
2021-01-13T14:44:04.697000Z	46	267.56	USD	XNYS
2021-01-13T14:44:04.697000Z	30	267.56	USD	XNYS
2021-01-13T14:44:04.697000Z	24	267.56	USD	XNYS
2021-01-13T14:44:04.697000Z	73	267.56	USD	XNYS
2021-01-13T14:44:04.698000Z	27	267.56	USD	XNYS
2021-01-13T14:44:04.698000Z	100	267.56	USD	XNYS
2021-01-13T14:44:04.698000Z	27	267.56	USD	XNYS
2021-01-13T14:44:47.179000Z	43	267.63	USD	XNYS
2021-01-13T14:44:47.180000Z	2	267.63	USD	XNYS
2021-01-13T16:27:14.219000Z	49	267.32	USD	XNYS
2021-01-13T16:27:14.219000Z	51	267.32	USD	XNYS
2021-01-13T18:54:22.850000Z	47	267.23	USD	XNYS
2021-01-13T18:54:22.850000Z	53	267.23	USD	XNYS
2021-01-13T19:46:29.345000Z	100	267.93	USD	XNYS
2021-01-13T20:06:26.064000Z	100	267.35	USD	XNYS
2021-01-13T20:12:35.116000Z	100	267.09	USD	XNYS
2021-01-13T14:32:14.942000Z	25	266.97	USD	XPSX
2021-01-13T16:27:14.218000Z	46	267.32	USD	XPSX
2021-01-13T16:27:14.218000Z	54	267.32	USD	XPSX
2021-01-13T18:54:22.849000Z	100	267.23	USD	XPSX
2021-01-13T20:06:08.210000Z	3	267.32	USD	XPSX
2021-01-13T08:03:55.050000Z	100	217.80000	EUR	XETA
2021-01-13T08:03:59.434000Z	100	217.50000	EUR	XETA
2021-01-13T08:21:11.043000Z	100	217.70000	EUR	XETA
2021-01-13T08:30:58.322000Z	100	217.50000	EUR	XETA
2021-01-13T08:34:13.037000Z	100	217.40000	EUR	XETA
2021-01-13T08:42:55.758000Z	100	217.50000	EUR	XETA
2021-01-13T09:24:14.364000Z	43	218.50000	EUR	XETA
2021-01-13T09:24:14.376000Z	57	218.50000	EUR	XETA
2021-01-13T09:25:20.841000Z	63	218.30000	EUR	XETA
2021-01-13T09:25:20.854000Z	37	218.30000	EUR	XETA
2021-01-13T09:46:11.731000Z	100	218.30000	EUR	XETA
2021-01-13T09:48:24.520000Z	52	218.20000	EUR	XETA
2021-01-13T09:48:24.531000Z	48	218.20000	EUR	XETA
2021-01-13T09:49:15.528000Z	100	218.20000	EUR	XETA
2021-01-13T09:49:19.790000Z	100	218.20000	EUR	XETA
2021-01-13T09:49:39.007000Z	100	218.00000	EUR	XETA
2021-01-13T10:12:37.713000Z	100	218.10000	EUR	XETA
2021-01-13T10:16:56.133000Z	100	218.00000	EUR	XETA
2021-01-13T10:17:14.140000Z	99	217.90000	EUR	XETA
2021-01-13T10:17:14.150000Z	1	217.90000	EUR	XETA
2021-01-13T10:17:23.661000Z	40	217.80000	EUR	XETA
2021-01-13T10:17:24.124000Z	32	217.80000	EUR	XETA
2021-01-13T10:17:24.636000Z	5	217.80000	EUR	XETA
2021-01-13T10:17:33.719000Z	14	217.80000	EUR	XETA
2021-01-13T10:17:34.439000Z	9	217.80000	EUR	XETA
2021-01-13T10:17:42.543000Z	100	217.80000	EUR	XETA
2021-01-13T10:26:25.859000Z	100	217.80000	EUR	XETA
2021-01-13T10:28:42.361000Z	100	217.70000	EUR	XETA
2021-01-13T10:29:11.830000Z	100	217.60000	EUR	XETA
2021-01-13T10:29:32.263000Z	100	217.50000	EUR	XETA
2021-01-13T10:30:28.552000Z	100	217.40000	EUR	XETA
2021-01-13T10:30:47.965000Z	100	217.30000	EUR	XETA
2021-01-13T10:31:10.985000Z	100	217.10000	EUR	XETA
2021-01-13T10:33:10.844000Z	100	217.10000	EUR	XETA
2021-01-13T10:34:21.403000Z	100	217.10000	EUR	XETA

2021-01-13T11:30:59.820000Z	65	217.50000	EUR	XETA
2021-01-13T11:31:00.217000Z	25	217.50000	EUR	XETA
2021-01-13T11:31:00.236000Z	10	217.50000	EUR	XETA
2021-01-13T11:32:40.287000Z	100	217.60000	EUR	XETA
2021-01-13T11:43:19.484000Z	100	217.80000	EUR	XETA
2021-01-13T11:52:05.657000Z	100	217.60000	EUR	XETA
2021-01-13T11:53:13.899000Z	78	217.60000	EUR	XETA
2021-01-13T11:53:13.911000Z	22	217.60000	EUR	XETA
2021-01-13T12:04:20.609000Z	100	217.50000	EUR	XETA
2021-01-13T12:04:25.335000Z	100	217.50000	EUR	XETA
2021-01-13T12:04:33.733000Z	100	217.50000	EUR	XETA
2021-01-13T12:07:49.420000Z	100	217.40000	EUR	XETA
2021-01-13T12:09:05.525000Z	100	217.30000	EUR	XETA
2021-01-13T12:19:19.427000Z	100	217.00000	EUR	XETA
2021-01-13T12:22:11.435000Z	100	217.00000	EUR	XETA
2021-01-13T12:22:21.676000Z	100	217.00000	EUR	XETA
2021-01-13T12:30:53.373000Z	100	216.70000	EUR	XETA
2021-01-13T12:35:06.442000Z	100	216.90000	EUR	XETA
2021-01-13T12:39:21.542000Z	100	217.00000	EUR	XETA
2021-01-13T12:46:28.214000Z	100	217.10000	EUR	XETA
2021-01-13T12:51:50.275000Z	100	216.90000	EUR	XETA
2021-01-13T13:01:10.774000Z	100	216.90000	EUR	XETA
2021-01-13T13:11:03.056000Z	100	217.00000	EUR	XETA
2021-01-13T13:11:30.372000Z	100	217.10000	EUR	XETA
2021-01-13T13:29:48.466000Z	100	217.40000	EUR	XETA
2021-01-13T13:30:00.130000Z	100	217.40000	EUR	XETA
2021-01-13T13:52:30.473000Z	100	217.70000	EUR	XETA
2021-01-13T13:55:15.963000Z	6	217.50000	EUR	XETA
2021-01-13T13:55:15.978000Z	94	217.50000	EUR	XETA
2021-01-13T14:17:13.846000Z	200	218.00000	EUR	XETA
2021-01-13T14:56:41.039000Z	200	219.30000	EUR	XETA
2021-01-13T15:04:39.461000Z	200	219.10000	EUR	XETA
2021-01-13T15:15:39.190000Z	200	219.20000	EUR	XETA
2021-01-13T15:28:28.016000Z	200	219.20000	EUR	XETA
2021-01-13T15:28:32.332000Z	200	219.10000	EUR	XETA
2021-01-13T15:29:46.515000Z	200	219.00000	EUR	XETA
2021-01-13T15:33:21.497000Z	76	219.10000	EUR	XETA
2021-01-13T15:34:24.897000Z	100	219.10000	EUR	XETA
2021-01-13T15:35:03.499000Z	24	219.10000	EUR	XETA
2021-01-13T15:57:53.919000Z	200	219.60000	EUR	XETA
2021-01-13T16:00:52.436000Z	200	219.60000	EUR	XETA
2021-01-13T16:03:44.287000Z	200	219.30000	EUR	XETA
2021-01-13T16:04:39.990000Z	40	219.20000	EUR	XETA
2021-01-13T16:04:41.984000Z	120	219.20000	EUR	XETA
2021-01-13T16:04:41.995000Z	40	219.20000	EUR	XETA
2021-01-13T16:07:43.671000Z	200	219.40000	EUR	XETA
2021-01-13T16:07:51.376000Z	200	219.40000	EUR	XETA
Aggregation 13/01/2021 XETA	8,000	218.10		

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
2021-01-13T14:32:14.939000Z	ARCX	266.97	USD	BUYI
2021-01-13T14:44:47.179000Z	ARCX	267.63	USD	BUYI
2021-01-13T14:44:47.181000Z	ARCX	267.62	USD	BUYI
2021-01-13T14:47:55.353000Z	ARCX	267.63	USD	BUYI
2021-01-13T15:01:00.367000Z	ARCX	266.92	USD	BUYI
2021-01-13T15:01:58.265000Z	ARCX	266.93	USD	BUYI
2021-01-13T15:01:58.271000Z	ARCX	266.93	USD	BUYI
2021-01-13T15:01:59.272000Z	ARCX	266.81	USD	BUYI
2021-01-13T15:02:01.879000Z	ARCX	266.77	USD	BUYI
2021-01-13T15:02:34.031000Z	ARCX	266.58	USD	BUYI
2021-01-13T16:02:59.249000Z	ARCX	266.85	USD	BUYI
2021-01-13T16:02:59.250000Z	ARCX	266.85	USD	BUYI
2021-01-13T16:02:59.250000Z	ARCX	266.85	USD	BUYI
2021-01-13T16:02:59.256000Z	ARCX	266.85	USD	BUYI
2021-01-13T16:03:40.847000Z	ARCX	266.88	USD	BUYI
2021-01-13T16:03:40.848000Z	ARCX	266.88	USD	BUYI
2021-01-13T16:27:14.219000Z	ARCX	267.32	USD	BUYI
2021-01-13T16:27:14.219000Z	ARCX	267.32	USD	BUYI
2021-01-13T16:27:14.282000Z	ARCX	267.31	USD	BUYI
2021-01-13T16:27:14.292000Z	ARCX	267.28	USD	BUYI

2021-01-13T16:27:14.449000Z	ARCX	267.27	USD	BUYI
2021-01-13T16:27:14.449000Z	ARCX	267.27	USD	BUYI
2021-01-13T16:27:14.450000Z	ARCX	267.27	USD	BUYI
2021-01-13T16:27:14.450000Z	ARCX	267.27	USD	BUYI
2021-01-13T18:54:22.849000Z	ARCX	267.23	USD	BUYI
2021-01-13T19:46:29.345000Z	ARCX	267.93	USD	BUYI
2021-01-13T19:46:29.346000Z	ARCX	267.93	USD	BUYI
2021-01-13T19:46:29.346000Z	ARCX	267.93	USD	BUYI
2021-01-13T19:46:29.346000Z	ARCX	267.93	USD	BUYI
2021-01-13T19:46:29.347000Z	ARCX	267.90	USD	BUYI
2021-01-13T20:06:01.309000Z	ARCX	267.35	USD	BUYI
2021-01-13T20:06:08.297000Z	ARCX	267.31	USD	BUYI
2021-01-13T20:06:26.063000Z	ARCX	267.35	USD	BUYI
2021-01-13T20:12:35.115000Z	ARCX	267.09	USD	BUYI
2021-01-13T20:12:35.116000Z	ARCX	267.09	USD	BUYI
2021-01-13T20:19:41.883000Z	ARCX	267.19	USD	BUYI
2021-01-13T20:19:41.883000Z	ARCX	267.19	USD	BUYI
2021-01-13T16:02:59.251000Z	BAML	266.85	USD	BUYI
2021-01-13T18:54:22.855000Z	BAML	267.23	USD	BUYI
2021-01-13T14:32:14.976000Z	BARX	266.97	USD	BUYI
2021-01-13T16:02:59.251000Z	BARX	266.85	USD	BUYI
2021-01-13T16:27:14.283000Z	BARX	267.31	USD	BUYI
2021-01-13T18:54:22.851000Z	BARX	267.23	USD	BUYI
2021-01-13T14:32:14.938000Z	BATS	266.97	USD	BUYI
2021-01-13T14:32:14.940000Z	BATS	266.97	USD	BUYI
2021-01-13T14:32:14.940000Z	BATS	266.97	USD	BUYI
2021-01-13T14:44:00.930000Z	BATS	267.63	USD	BUYI
2021-01-13T14:44:04.696000Z	BATS	267.56	USD	BUYI
2021-01-13T14:44:04.698000Z	BATS	267.56	USD	BUYI
2021-01-13T14:44:04.698000Z	BATS	267.56	USD	BUYI
2021-01-13T14:44:47.179000Z	BATS	267.63	USD	BUYI
2021-01-13T14:44:47.180000Z	BATS	267.62	USD	BUYI
2021-01-13T14:47:55.352000Z	BATS	267.63	USD	BUYI
2021-01-13T14:47:55.356000Z	BATS	267.62	USD	BUYI
2021-01-13T14:49:25.858000Z	BATS	267.30	USD	BUYI
2021-01-13T14:49:25.858000Z	BATS	267.30	USD	BUYI
2021-01-13T14:49:25.858000Z	BATS	267.30	USD	BUYI
2021-01-13T14:49:25.858000Z	BATS	267.30	USD	BUYI
2021-01-13T14:51:35.957000Z	BATS	267.49	USD	BUYI
2021-01-13T14:51:53.082000Z	BATS	267.63	USD	BUYI
2021-01-13T14:51:53.082000Z	BATS	267.63	USD	BUYI
2021-01-13T15:01:09.039000Z	BATS	266.86	USD	BUYI
2021-01-13T15:01:58.265000Z	BATS	266.93	USD	BUYI
2021-01-13T15:01:58.266000Z	BATS	266.93	USD	BUYI
2021-01-13T15:01:58.271000Z	BATS	266.93	USD	BUYI
2021-01-13T15:01:59.272000Z	BATS	266.81	USD	BUYI
2021-01-13T15:02:01.878000Z	BATS	266.77	USD	BUYI
2021-01-13T15:03:43.467000Z	BATS	266.72	USD	BUYI
2021-01-13T16:02:59.249000Z	BATS	266.85	USD	BUYI
2021-01-13T16:02:59.255000Z	BATS	266.85	USD	BUYI
2021-01-13T16:03:40.843000Z	BATS	266.88	USD	BUYI
2021-01-13T16:03:40.847000Z	BATS	266.88	USD	BUYI
2021-01-13T16:03:40.848000Z	BATS	266.88	USD	BUYI
2021-01-13T16:03:40.848000Z	BATS	266.88	USD	BUYI
2021-01-13T16:03:40.863000Z	BATS	266.88	USD	BUYI
2021-01-13T16:10:30.786000Z	BATS	266.83	USD	BUYI
2021-01-13T16:10:30.787000Z	BATS	266.83	USD	BUYI
2021-01-13T16:10:30.787000Z	BATS	266.83	USD	BUYI
2021-01-13T16:10:30.787000Z	BATS	266.83	USD	BUYI
2021-01-13T16:12:58.430000Z	BATS	266.84	USD	BUYI
2021-01-13T16:27:14.218000Z	BATS	267.32	USD	BUYI
2021-01-13T16:27:14.218000Z	BATS	267.32	USD	BUYI
2021-01-13T16:27:14.282000Z	BATS	267.31	USD	BUYI
2021-01-13T16:27:14.282000Z	BATS	267.31	USD	BUYI
2021-01-13T16:27:14.291000Z	BATS	267.28	USD	BUYI
2021-01-13T16:27:14.448000Z	BATS	267.27	USD	BUYI
2021-01-13T16:27:14.448000Z	BATS	267.27	USD	BUYI
2021-01-13T16:27:14.448000Z	BATS	267.27	USD	BUYI
2021-01-13T16:27:14.449000Z	BATS	267.27	USD	BUYI
2021-01-13T16:27:14.449000Z	BATS	267.27	USD	BUYI
2021-01-13T16:27:14.639000Z	BATS	267.27	USD	BUYI
2021-01-13T18:54:22.850000Z	BATS	267.23	USD	BUYI
2021-01-13T18:56:06.447000Z	BATS	267.22	USD	BUYI
2021-01-13T18:56:06.447000Z	BATS	267.22	USD	BUYI
2021-01-13T19:46:29.344000Z	BATS	267.93	USD	BUYI

2021-01-13T19:46:29.344000Z	BATS	267.93	USD	BUYI
2021-01-13T20:06:01.308000Z	BATS	267.35	USD	BUYI
2021-01-13T20:06:01.309000Z	BATS	267.35	USD	BUYI
2021-01-13T20:06:08.204000Z	BATS	267.32	USD	BUYI
2021-01-13T20:06:26.063000Z	BATS	267.35	USD	BUYI
2021-01-13T20:07:07.782000Z	BATS	267.35	USD	BUYI
2021-01-13T20:07:42.028000Z	BATS	267.24	USD	BUYI
2021-01-13T20:07:42.029000Z	BATS	267.24	USD	BUYI
2021-01-13T20:07:44.071000Z	BATS	267.18	USD	BUYI
2021-01-13T20:12:35.115000Z	BATS	267.09	USD	BUYI
2021-01-13T20:19:41.882000Z	BATS	267.19	USD	BUYI
2021-01-13T20:19:41.883000Z	BATS	267.19	USD	BUYI
2021-01-13T14:32:14.940000Z	CAES	266.97	USD	BUYI
2021-01-13T16:02:59.250000Z	CAES	266.85	USD	BUYI
2021-01-13T16:27:14.283000Z	CAES	267.30	USD	BUYI
2021-01-13T18:54:22.849000Z	CAES	267.23	USD	BUYI
2021-01-13T20:06:08.205000Z	CAES	267.32	USD	BUYI
2021-01-13T20:06:26.064000Z	CAES	267.35	USD	BUYI
2021-01-13T18:54:22.849000Z	DBSX	267.23	USD	BUYI
2021-01-13T16:27:14.218000Z	EDGX	267.32	USD	BUYI
2021-01-13T16:27:14.218000Z	EDGX	267.32	USD	BUYI
2021-01-13T16:27:14.219000Z	EDGX	267.32	USD	BUYI
2021-01-13T18:54:22.850000Z	EDGX	267.23	USD	BUYI
2021-01-13T20:06:06.409000Z	EDGX	267.32	USD	BUYI
2021-01-13T20:06:08.210000Z	EDGX	267.32	USD	BUYI
2021-01-13T20:06:01.310000Z	ICBX	267.35	USD	BUYI
2021-01-13T18:54:22.851000Z	IEXG	267.22	USD	BUYI
2021-01-13T16:02:59.250000Z	LEVL	266.85	USD	BUYI
2021-01-13T16:27:14.282000Z	LEVL	267.31	USD	BUYI
2021-01-13T18:54:22.850000Z	LEVL	267.23	USD	BUYI
2021-01-13T20:06:01.309000Z	LEVL	267.35	USD	BUYI
2021-01-13T20:06:26.064000Z	LEVL	267.35	USD	BUYI
2021-01-13T20:12:35.115000Z	LEVL	267.09	USD	BUYI
2021-01-13T15:55:20.938000Z	MSPL	266.88	USD	BUYI
2021-01-13T18:54:22.851000Z	MSPL	267.23	USD	BUYI
2021-01-13T20:06:08.210000Z	MSPL	267.32	USD	BUYI
2021-01-13T20:06:01.308000Z	UBSA	267.35	USD	BUYI
2021-01-13T14:32:15.291000Z	VFMI	266.97	USD	BUYI
2021-01-13T18:54:22.849000Z	VFMI	267.23	USD	BUYI
2021-01-13T20:06:01.308000Z	XASE	267.35	USD	BUYI
2021-01-13T20:06:01.309000Z	XASE	267.35	USD	BUYI
2021-01-13T20:06:01.310000Z	XBOS	267.35	USD	BUYI
2021-01-13T20:06:01.309000Z	XCIS	267.35	USD	BUYI
2021-01-13T14:44:47.180000Z	XNAS	267.63	USD	BUYI
2021-01-13T15:01:00.367000Z	XNAS	266.92	USD	BUYI
2021-01-13T15:01:00.367000Z	XNAS	266.92	USD	BUYI
2021-01-13T15:01:00.499000Z	XNAS	266.90	USD	BUYI
2021-01-13T15:01:58.265000Z	XNAS	266.93	USD	BUYI
2021-01-13T16:27:14.219000Z	XNAS	267.32	USD	BUYI
2021-01-13T16:27:14.220000Z	XNAS	267.32	USD	BUYI
2021-01-13T16:27:14.220000Z	XNAS	267.32	USD	BUYI
2021-01-13T16:27:14.282000Z	XNAS	267.31	USD	BUYI
2021-01-13T16:27:14.282000Z	XNAS	267.31	USD	BUYI
2021-01-13T18:54:22.851000Z	XNAS	267.23	USD	BUYI
2021-01-13T19:46:29.344000Z	XNAS	267.93	USD	BUYI
2021-01-13T19:46:29.344000Z	XNAS	267.93	USD	BUYI
2021-01-13T19:46:29.345000Z	XNAS	267.93	USD	BUYI
2021-01-13T19:46:29.345000Z	XNAS	267.93	USD	BUYI
2021-01-13T19:46:29.345000Z	XNAS	267.93	USD	BUYI
2021-01-13T20:06:01.309000Z	XNAS	267.35	USD	BUYI
2021-01-13T20:06:08.204000Z	XNAS	267.32	USD	BUYI
2021-01-13T20:06:08.205000Z	XNAS	267.32	USD	BUYI
2021-01-13T20:06:08.297000Z	XNAS	267.31	USD	BUYI
2021-01-13T20:12:35.116000Z	XNAS	267.09	USD	BUYI
2021-01-13T20:19:41.882000Z	XNAS	267.19	USD	BUYI
2021-01-13T14:32:14.941000Z	XNYS	266.97	USD	BUYI
2021-01-13T14:32:14.941000Z	XNYS	266.97	USD	BUYI
2021-01-13T14:44:00.930000Z	XNYS	267.63	USD	BUYI
2021-01-13T14:44:04.697000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.697000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.697000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.697000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.698000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.698000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.698000Z	XNYS	267.56	USD	BUYI
2021-01-13T14:44:04.698000Z	XNYS	267.56	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
2021-01-13T14:44:47.179000Z	XNYS	267.63	USD	BUYI		
2021-01-13T14:44:47.180000Z	XNYS	267.63	USD	BUYI		
2021-01-13T16:27:14.219000Z	XNYS	267.32	USD	BUYI		
2021-01-13T16:27:14.219000Z	XNYS	267.32	USD	BUYI		
2021-01-13T18:54:22.850000Z	XNYS	267.23	USD	BUYI		
2021-01-13T18:54:22.850000Z	XNYS	267.23	USD	BUYI		
2021-01-13T19:46:29.345000Z	XNYS	267.93	USD	BUYI		
2021-01-13T20:06:26.064000Z	XNYS	267.35	USD	BUYI		
2021-01-13T20:12:35.116000Z	XNYS	267.09	USD	BUYI		
2021-01-13T14:32:14.942000Z	XPSX	266.97	USD	BUYI		
2021-01-13T16:27:14.218000Z	XPSX	267.32	USD	BUYI		
2021-01-13T16:27:14.218000Z	XPSX	267.32	USD	BUYI		
2021-01-13T18:54:22.849000Z	XPSX	267.23	USD	BUYI		
2021-01-13T20:06:08.210000Z	XPSX	267.32	USD	BUYI		
2021-01-13T08:03:44.038672Z	XETA		EUR	BUYI	FILL	217.8
2021-01-13T08:03:48.102279Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T08:03:51.259397Z	XETA		EUR	BUYI	FILL	217.1
2021-01-13T08:03:54.983303Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T08:03:59.366437Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T08:04:04.862490Z	XETA		EUR	BUYI	FILL	216.7
2021-01-13T08:15:47.375006Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T08:21:06.612363Z	XETA		EUR	BUYI	FILL	217.7
2021-01-13T08:21:10.973082Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-13T08:30:58.254185Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T08:32:55.720268Z	XETA		EUR	BUYI	FILL	217.4
2021-01-13T08:34:12.965522Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-13T08:41:48.808621Z	XETA		EUR	BUYI	NEWO	217.4
2021-01-13T08:42:09.173215Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T08:42:13.054721Z	XETA		EUR	BUYI	CAME	217.4
2021-01-13T08:42:55.691039Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T08:45:30.111309Z	XETA		EUR	BUYI	FILL	217.4
2021-01-13T08:48:39.909009Z	XETA		EUR	BUYI	FILL	217.6
2021-01-13T09:05:54.034178Z	XETA		EUR	BUYI	FILL	217.8
2021-01-13T09:09:48.211485Z	XETA		EUR	BUYI	FILL	218
2021-01-13T09:11:40.990841Z	XETA		EUR	BUYI	FILL	218.2
2021-01-13T09:17:51.449682Z	XETA		EUR	BUYI	FILL	218.5
2021-01-13T09:24:14.285865Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-13T09:24:14.296041Z	XETA	218.5	EUR	BUYI	PARF	218.5
2021-01-13T09:24:59.872778Z	XETA		EUR	BUYI	FILL	218.3
2021-01-13T09:25:20.773322Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-13T09:25:20.782672Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-13T09:26:36.239979Z	XETA		EUR	BUYI	FILL	218.3
2021-01-13T09:46:11.658935Z	XETA	218.3	EUR	BUYI	PARF	218.3
2021-01-13T09:48:24.450356Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-13T09:48:24.460451Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-13T09:49:15.272034Z	XETA		EUR	BUYI	FILL	218.2
2021-01-13T09:49:15.462318Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-13T09:49:19.532325Z	XETA		EUR	BUYI	FILL	218.2
2021-01-13T09:49:19.722563Z	XETA	218.2	EUR	BUYI	PARF	218.2
2021-01-13T09:49:38.941110Z	XETA	218	EUR	BUYI	PARF	218
2021-01-13T09:55:19.526912Z	XETA		EUR	BUYI	FILL	218
2021-01-13T10:10:50.206450Z	XETA		EUR	BUYI	FILL	218.1
2021-01-13T10:10:55.627749Z	XETA		EUR	BUYI	FILL	217.9
2021-01-13T10:12:37.643190Z	XETA	218.1	EUR	BUYI	PARF	218.1
2021-01-13T10:16:56.062058Z	XETA	218	EUR	BUYI	PARF	218
2021-01-13T10:17:14.069078Z	XETA	217.9	EUR	BUYI	PARF	217.9
2021-01-13T10:17:14.078674Z	XETA	217.9	EUR	BUYI	PARF	217.9
2021-01-13T10:17:23.591308Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:17:24.052538Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:17:24.567492Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:17:33.644891Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:17:34.361015Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:17:42.279572Z	XETA		EUR	BUYI	FILL	217.8
2021-01-13T10:17:42.471771Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:26:25.601081Z	XETA		EUR	BUYI	FILL	217.8
2021-01-13T10:26:25.791609Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T10:27:27.339515Z	XETA		EUR	BUYI	FILL	217.7
2021-01-13T10:28:42.283594Z	XETA	217.7	EUR	BUYI	PARF	217.7

2021-01-13T10:29:11.761691Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-13T10:29:24.140133Z	XETA		EUR	BUYI	NEWO	217.3
2021-01-13T10:29:32.003415Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T10:29:32.195293Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T10:29:46.692796Z	XETA		EUR	BUYI	CAME	217.3
2021-01-13T10:30:28.482674Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-13T10:30:47.622237Z	XETA		EUR	BUYI	FILL	217.3
2021-01-13T10:30:47.897641Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-13T10:31:10.912008Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-13T10:33:08.342631Z	XETA		EUR	BUYI	FILL	217.1
2021-01-13T10:33:10.773634Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-13T10:33:28.961954Z	XETA		EUR	BUYI	NEWO	216.5
2021-01-13T10:33:31.502215Z	XETA		EUR	BUYI	NEWO	216.3
2021-01-13T10:34:21.004812Z	XETA		EUR	BUYI	FILL	217.1
2021-01-13T10:34:21.332177Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-13T10:38:18.421152Z	XETA		EUR	BUYI	NEWO	216.1
2021-01-13T10:38:21.740766Z	XETA		EUR	BUYI	NEWO	215.6
2021-01-13T10:43:40.940344Z	XETA		EUR	BUYI	FILL	217
2021-01-13T10:55:27.661289Z	XETA		EUR	BUYI	NEWO	217.3
2021-01-13T11:04:27.539984Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T11:30:59.751773Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T11:31:00.148100Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T11:31:00.159350Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T11:32:40.029707Z	XETA		EUR	BUYI	FILL	217.6
2021-01-13T11:32:40.220034Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-13T11:35:27.087445Z	XETA		EUR	BUYI	FILL	217.6
2021-01-13T11:43:19.223798Z	XETA		EUR	BUYI	FILL	217.8
2021-01-13T11:43:19.415113Z	XETA	217.8	EUR	BUYI	PARF	217.8
2021-01-13T11:52:05.588453Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-13T11:52:46.556920Z	XETA		EUR	BUYI	FILL	217.6
2021-01-13T11:53:13.830837Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-13T11:53:13.840639Z	XETA	217.6	EUR	BUYI	PARF	217.6
2021-01-13T11:59:35.275944Z	XETA		EUR	BUYI	NEWO	217.5
2021-01-13T12:00:07.971884Z	XETA		EUR	BUYI	CAME	217.5
2021-01-13T12:00:16.191619Z	XETA		EUR	BUYI	CAME	217.3
2021-01-13T12:04:20.351316Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T12:04:20.541611Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T12:04:25.078300Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T12:04:25.268648Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T12:04:28.056360Z	XETA		EUR	BUYI	FILL	217.3
2021-01-13T12:04:33.476590Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T12:04:33.666965Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T12:07:49.162081Z	XETA		EUR	BUYI	FILL	217.4
2021-01-13T12:07:49.353002Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-13T12:09:05.454853Z	XETA	217.3	EUR	BUYI	PARF	217.3
2021-01-13T12:19:19.354521Z	XETA	217	EUR	BUYI	PARF	217
2021-01-13T12:21:48.938378Z	XETA		EUR	BUYI	FILL	217
2021-01-13T12:22:11.358307Z	XETA	217	EUR	BUYI	PARF	217
2021-01-13T12:22:21.418713Z	XETA		EUR	BUYI	FILL	217
2021-01-13T12:22:21.609165Z	XETA	217	EUR	BUYI	PARF	217
2021-01-13T12:30:53.303714Z	XETA	216.7	EUR	BUYI	PARF	216.7
2021-01-13T12:34:30.838301Z	XETA		EUR	BUYI	FILL	216.9
2021-01-13T12:35:06.374569Z	XETA	216.9	EUR	BUYI	PARF	216.9
2021-01-13T12:38:58.431506Z	XETA		EUR	BUYI	FILL	216.9
2021-01-13T12:39:03.978655Z	XETA		EUR	BUYI	FILL	217
2021-01-13T12:39:21.475513Z	XETA	217	EUR	BUYI	PARF	217
2021-01-13T12:46:27.956265Z	XETA		EUR	BUYI	FILL	217.1
2021-01-13T12:46:28.146694Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-13T12:51:50.206773Z	XETA	216.9	EUR	BUYI	PARF	216.9
2021-01-13T12:59:26.879641Z	XETA		EUR	BUYI	NEWO	216.8
2021-01-13T13:01:10.517183Z	XETA		EUR	BUYI	FILL	216.9
2021-01-13T13:01:10.708467Z	XETA	216.9	EUR	BUYI	PARF	216.9
2021-01-13T13:11:02.799207Z	XETA		EUR	BUYI	FILL	217
2021-01-13T13:11:02.990163Z	XETA	217	EUR	BUYI	PARF	217
2021-01-13T13:11:30.114127Z	XETA		EUR	BUYI	FILL	217.1
2021-01-13T13:11:30.305996Z	XETA	217.1	EUR	BUYI	PARF	217.1
2021-01-13T13:29:48.201690Z	XETA		EUR	BUYI	FILL	217.4
2021-01-13T13:29:48.392221Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-13T13:29:50.962166Z	XETA		EUR	BUYI	FILL	217.4
2021-01-13T13:30:00.061219Z	XETA	217.4	EUR	BUYI	PARF	217.4
2021-01-13T13:44:07.852743Z	XETA		EUR	BUYI	FILL	217.5
2021-01-13T13:44:11.851153Z	XETA		EUR	BUYI	NEWO	217.3
2021-01-13T13:50:03.099539Z	XETA		EUR	BUYI	FILL	217.7
2021-01-13T13:52:30.403712Z	XETA	217.7	EUR	BUYI	PARF	217.7
2021-01-13T13:55:15.896841Z	XETA	217.5	EUR	BUYI	PARF	217.5

2021-01-13T13:55:15.906203Z	XETA	217.5	EUR	BUYI	PARF	217.5
2021-01-13T14:08:18.749414Z	XETA		EUR	BUYI	NEWO	217.8
2021-01-13T14:08:22.794798Z	XETA		EUR	BUYI	NEWO	217.6
2021-01-13T14:08:29.451027Z	XETA		EUR	BUYI	NEWO	217.4
2021-01-13T14:17:13.581972Z	XETA		EUR	BUYI	FILL	218
2021-01-13T14:17:13.774118Z	XETA	218	EUR	BUYI	PARF	218
2021-01-13T14:28:27.862871Z	XETA		EUR	BUYI	NEWO	218.1
2021-01-13T14:40:29.936479Z	XETA		EUR	BUYI	FILL	219.1
2021-01-13T14:42:06.105083Z	XETA		EUR	BUYI	CAME	215.6
2021-01-13T14:42:09.645060Z	XETA		EUR	BUYI	CAME	216.1
2021-01-13T14:42:13.066460Z	XETA		EUR	BUYI	CAME	216.3
2021-01-13T14:42:16.323770Z	XETA		EUR	BUYI	CAME	216.5
2021-01-13T14:42:19.965328Z	XETA		EUR	BUYI	CAME	216.8
2021-01-13T14:51:09.571522Z	XETA		EUR	BUYI	NEWO	218.7
2021-01-13T14:52:02.473497Z	XETA		EUR	BUYI	FILL	219.3
2021-01-13T14:56:40.969322Z	XETA	219.3	EUR	BUYI	PARF	219.3
2021-01-13T15:00:00.456885Z	XETA		EUR	BUYI	NEWO	218.3
2021-01-13T15:04:39.391450Z	XETA	219.1	EUR	BUYI	PARF	219.1
2021-01-13T15:07:47.393864Z	XETA		EUR	BUYI	FILL	219.1
2021-01-13T15:14:34.153848Z	XETA		EUR	BUYI	FILL	219.2
2021-01-13T15:15:39.117432Z	XETA	219.2	EUR	BUYI	PARF	219.2
2021-01-13T15:28:27.759758Z	XETA		EUR	BUYI	FILL	219.2
2021-01-13T15:28:27.949939Z	XETA	219.2	EUR	BUYI	PARF	219.2
2021-01-13T15:28:32.264714Z	XETA	219.1	EUR	BUYI	PARF	219.1
2021-01-13T15:29:17.092624Z	XETA		EUR	BUYI	FILL	219
2021-01-13T15:29:46.446292Z	XETA	219	EUR	BUYI	PARF	219
2021-01-13T15:30:04.634264Z	XETA		EUR	BUYI	NEWO	218.5
2021-01-13T15:31:51.044529Z	XETA		EUR	BUYI	CAME	218.3
2021-01-13T15:32:58.377117Z	XETA		EUR	BUYI	NEWO	219
2021-01-13T15:33:19.045188Z	XETA		EUR	BUYI	CAME	219
2021-01-13T15:33:21.236177Z	XETA		EUR	BUYI	FILL	219.1
2021-01-13T15:33:21.428584Z	XETA	219.1	EUR	BUYI	PARF	219.1
2021-01-13T15:34:24.828319Z	XETA	219.1	EUR	BUYI	PARF	219.1
2021-01-13T15:35:03.422899Z	XETA	219.1	EUR	BUYI	PARF	219.1
2021-01-13T15:35:18.263183Z	XETA		EUR	BUYI	CAME	218.7
2021-01-13T15:43:03.923504Z	XETA		EUR	BUYI	NEWO	219
2021-01-13T15:57:18.276572Z	XETA		EUR	BUYI	FILL	219.3
2021-01-13T15:57:31.084903Z	XETA		EUR	BUYI	CAME	217.3
2021-01-13T15:57:34.924876Z	XETA		EUR	BUYI	CAME	217.4
2021-01-13T15:57:38.467739Z	XETA		EUR	BUYI	CAME	217.6
2021-01-13T15:57:41.864375Z	XETA		EUR	BUYI	CAME	217.8
2021-01-13T15:57:53.657402Z	XETA		EUR	BUYI	FILL	219.6
2021-01-13T15:57:53.849594Z	XETA	219.6	EUR	BUYI	PARF	219.6
2021-01-13T16:00:52.172983Z	XETA		EUR	BUYI	FILL	219.6
2021-01-13T16:00:52.363842Z	XETA	219.6	EUR	BUYI	PARF	219.6
2021-01-13T16:01:22.244279Z	XETA		EUR	BUYI	CAME	218.1
2021-01-13T16:01:25.582707Z	XETA		EUR	BUYI	CAME	218.5
2021-01-13T16:03:03.052409Z	XETA		EUR	BUYI	FILL	219.2
2021-01-13T16:03:44.217099Z	XETA	219.3	EUR	BUYI	PARF	219.3
2021-01-13T16:04:39.921696Z	XETA	219.2	EUR	BUYI	PARF	219.2
2021-01-13T16:04:41.917776Z	XETA	219.2	EUR	BUYI	PARF	219.2
2021-01-13T16:04:41.927071Z	XETA	219.2	EUR	BUYI	PARF	219.2
2021-01-13T16:04:51.633676Z	XETA		EUR	BUYI	NEWO	218.7
2021-01-13T16:07:21.645657Z	XETA		EUR	BUYI	CAME	218.7
2021-01-13T16:07:43.412571Z	XETA		EUR	BUYI	FILL	219.4
2021-01-13T16:07:43.602618Z	XETA	219.4	EUR	BUYI	PARF	219.4
2021-01-13T16:07:47.763708Z	XETA		EUR	BUYI	CAME	219
2021-01-13T16:07:51.113626Z	XETA		EUR	BUYI	FILL	219.4
2021-01-13T16:07:51.304886Z	XETA	219.4	EUR	BUYI	PARF	219.4

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
2021-01-14T14:56:57.795000Z	100	266.34	USD	ARCX
2021-01-14T14:57:16.072000Z	100	266.31	USD	ARCX
2021-01-14T14:58:05.181000Z	100	266.28	USD	ARCX
2021-01-14T14:58:19.936000Z	100	266.27	USD	ARCX
2021-01-14T15:06:53.035000Z	100	266.38	USD	ARCX
2021-01-14T15:08:16.816000Z	22	266.38	USD	ARCX
2021-01-14T15:08:16.816000Z	75	266.38	USD	ARCX
2021-01-14T15:08:16.817000Z	3	266.38	USD	ARCX
2021-01-14T15:08:17.864000Z	100	266.33	USD	ARCX
2021-01-14T15:53:17.331000Z	6	266.10	USD	ARCX
2021-01-14T15:53:17.331000Z	94	266.10	USD	ARCX
2021-01-14T15:54:52.711000Z	10	266.04	USD	ARCX
2021-01-14T15:55:07.761000Z	190	266.02	USD	ARCX
2021-01-14T15:55:10.565000Z	100	266.00	USD	ARCX
2021-01-14T18:00:48.231000Z	10	265.45	USD	ARCX
2021-01-14T18:12:51.320000Z	90	265.45	USD	ARCX
2021-01-14T18:13:06.722000Z	100	265.44	USD	ARCX
2021-01-14T18:13:06.722000Z	100	265.44	USD	ARCX
2021-01-14T18:13:06.723000Z	100	265.44	USD	ARCX
2021-01-14T18:13:06.723000Z	52	265.44	USD	ARCX
2021-01-14T18:13:06.723000Z	41	265.44	USD	ARCX
2021-01-14T18:13:06.723000Z	7	265.44	USD	ARCX
2021-01-14T18:13:06.724000Z	100	265.44	USD	ARCX
2021-01-14T18:13:06.724000Z	7	265.44	USD	ARCX
2021-01-14T18:13:06.724000Z	100	265.44	USD	ARCX
2021-01-14T18:13:06.724000Z	7	265.44	USD	ARCX
2021-01-14T18:13:06.725000Z	19	265.44	USD	ARCX
2021-01-14T18:13:06.725000Z	67	265.44	USD	ARCX
2021-01-14T18:13:48.497000Z	3	265.40	USD	ARCX
2021-01-14T18:13:48.497000Z	49	265.40	USD	ARCX
2021-01-14T18:13:48.497000Z	47	265.40	USD	ARCX
2021-01-14T18:19:21.079000Z	100	265.18	USD	ARCX
2021-01-14T18:23:49.993000Z	75	265.15	USD	ARCX
2021-01-14T19:26:39.461000Z	100	264.98	USD	ARCX
2021-01-14T19:26:39.467000Z	50	264.98	USD	ARCX
2021-01-14T19:26:39.467000Z	1	264.98	USD	ARCX
2021-01-14T20:18:41.636000Z	90	264.36	USD	ARCX
2021-01-14T20:18:41.636000Z	10	264.36	USD	ARCX
2021-01-14T20:18:41.637000Z	100	264.36	USD	ARCX
2021-01-14T20:19:01.655000Z	100	264.32	USD	ARCX
2021-01-14T20:19:11.742000Z	100	264.35	USD	ARCX
2021-01-14T20:20:00.157000Z	100	264.36	USD	ARCX
2021-01-14T20:28:06.015000Z	95	264.36	USD	ARCX
2021-01-14T20:28:16.905000Z	100	264.31	USD	ARCX
2021-01-14T20:28:43.491000Z	100	264.30	USD	ARCX
2021-01-14T20:28:50.819000Z	100	264.27	USD	ARCX
2021-01-14T20:28:58.185000Z	29	264.23	USD	ARCX
2021-01-14T15:53:17.332000Z	100	266.09	USD	BAML
2021-01-14T18:19:21.079000Z	100	265.18	USD	BAML
2021-01-14T15:06:53.035000Z	100	266.38	USD	BARX
2021-01-14T15:53:17.333000Z	100	266.10	USD	BARX
2021-01-14T18:19:21.079000Z	100	265.18	USD	BARX
2021-01-14T20:20:00.304000Z	100	264.35	USD	BARX
2021-01-14T14:57:16.072000Z	96	266.31	USD	BATS
2021-01-14T14:57:16.072000Z	4	266.31	USD	BATS
2021-01-14T14:58:19.936000Z	100	266.27	USD	BATS
2021-01-14T15:06:53.034000Z	2	266.38	USD	BATS
2021-01-14T15:06:53.034000Z	98	266.38	USD	BATS
2021-01-14T15:40:20.418000Z	29	266.10	USD	BATS
2021-01-14T15:53:17.330000Z	48	266.10	USD	BATS
2021-01-14T15:53:17.330000Z	23	266.10	USD	BATS
2021-01-14T15:54:52.710000Z	50	266.04	USD	BATS
2021-01-14T15:54:52.710000Z	50	266.04	USD	BATS
2021-01-14T18:13:48.497000Z	1	265.40	USD	BATS
2021-01-14T18:13:48.497000Z	99	265.40	USD	BATS
2021-01-14T18:19:21.077000Z	50	265.18	USD	BATS
2021-01-14T18:19:21.078000Z	50	265.18	USD	BATS
2021-01-14T18:19:21.513000Z	100	265.18	USD	BATS
2021-01-14T19:21:13.442000Z	100	264.99	USD	BATS

2021-01-14T19:21:30.885000Z	10	264.99	USD	BATS
2021-01-14T19:21:30.886000Z	30	264.99	USD	BATS
2021-01-14T19:21:30.886000Z	60	264.99	USD	BATS
2021-01-14T19:26:39.462000Z	49	264.98	USD	BATS
2021-01-14T20:18:41.637000Z	100	264.36	USD	BATS
2021-01-14T20:18:41.638000Z	100	264.36	USD	BATS
2021-01-14T20:20:00.158000Z	3	264.36	USD	BATS
2021-01-14T20:20:00.158000Z	97	264.36	USD	BATS
2021-01-14T20:28:06.015000Z	100	264.36	USD	BATS
2021-01-14T20:28:07.019000Z	100	264.32	USD	BATS
2021-01-14T20:28:07.020000Z	100	264.32	USD	BATS
2021-01-14T20:28:16.905000Z	100	264.31	USD	BATS
2021-01-14T20:28:43.491000Z	2	264.30	USD	BATS
2021-01-14T20:28:43.491000Z	98	264.30	USD	BATS
2021-01-14T15:53:17.330000Z	25	266.10	USD	BATY
2021-01-14T15:53:17.331000Z	75	266.10	USD	BATY
2021-01-14T15:53:17.333000Z	100	266.08	USD	CAES
2021-01-14T18:19:21.079000Z	100	265.18	USD	CAES
2021-01-14T20:18:41.640000Z	100	264.36	USD	CAES
2021-01-14T15:53:17.331000Z	100	266.10	USD	EDGA
2021-01-14T14:58:19.936000Z	100	266.27	USD	EDGX
2021-01-14T15:06:53.034000Z	100	266.38	USD	EDGX
2021-01-14T15:53:17.333000Z	100	266.10	USD	EDGX
2021-01-14T15:54:52.711000Z	1	266.04	USD	EDGX
2021-01-14T15:54:52.711000Z	99	266.04	USD	EDGX
2021-01-14T15:55:07.761000Z	100	266.02	USD	EDGX
2021-01-14T18:19:21.077000Z	50	265.18	USD	EDGX
2021-01-14T18:19:21.077000Z	50	265.18	USD	EDGX
2021-01-14T19:26:39.462000Z	100	264.98	USD	EDGX
2021-01-14T20:28:16.905000Z	14	264.31	USD	EDGX
2021-01-14T15:53:17.333000Z	100	266.10	USD	ICBX
2021-01-14T18:19:21.080000Z	100	265.18	USD	ICBX
2021-01-14T14:57:34.872000Z	100	266.28	USD	JPMX
2021-01-14T15:06:53.035000Z	100	266.38	USD	JPMX
2021-01-14T15:53:17.333000Z	100	266.09	USD	JPMX
2021-01-14T15:55:07.761000Z	100	266.02	USD	JPMX
2021-01-14T18:19:21.080000Z	100	265.18	USD	JPMX
2021-01-14T19:26:39.463000Z	100	264.98	USD	JPMX
2021-01-14T20:19:03.056000Z	100	264.35	USD	JPMX
2021-01-14T15:53:17.331000Z	100	266.10	USD	LEVL
2021-01-14T15:54:52.728000Z	100	266.04	USD	LEVL
2021-01-14T18:19:21.078000Z	100	265.18	USD	LEVL
2021-01-14T20:18:41.637000Z	100	264.36	USD	LEVL
2021-01-14T15:53:17.333000Z	100	266.10	USD	MSPL
2021-01-14T18:19:21.080000Z	100	265.17	USD	MSPL
2021-01-14T15:53:17.332000Z	100	266.10	USD	SGMT
2021-01-14T20:18:41.638000Z	100	264.36	USD	SGMT
2021-01-14T15:53:17.332000Z	100	266.10	USD	UBSA
2021-01-14T15:54:52.727000Z	100	266.04	USD	UBSA
2021-01-14T18:19:21.078000Z	100	265.18	USD	UBSA
2021-01-14T14:57:34.872000Z	100	266.28	USD	VFMI
2021-01-14T15:54:52.728000Z	100	266.04	USD	VFMI
2021-01-14T14:57:16.072000Z	100	266.31	USD	XNAS
2021-01-14T15:06:53.034000Z	100	266.38	USD	XNAS
2021-01-14T15:53:17.330000Z	6	266.10	USD	XNAS
2021-01-14T15:53:17.331000Z	94	266.10	USD	XNAS
2021-01-14T15:54:52.541000Z	98	266.04	USD	XNAS
2021-01-14T15:54:52.710000Z	2	266.04	USD	XNAS
2021-01-14T15:55:07.758000Z	4	266.02	USD	XNAS
2021-01-14T15:55:07.761000Z	96	266.02	USD	XNAS
2021-01-14T18:12:51.320000Z	100	265.45	USD	XNAS
2021-01-14T18:12:51.321000Z	100	265.44	USD	XNAS
2021-01-14T18:12:51.321000Z	100	265.44	USD	XNAS
2021-01-14T18:12:51.325000Z	100	265.44	USD	XNAS
2021-01-14T18:13:06.722000Z	100	265.44	USD	XNAS
2021-01-14T18:13:06.725000Z	1	265.44	USD	XNAS
2021-01-14T18:19:21.078000Z	100	265.18	USD	XNAS
2021-01-14T19:21:30.885000Z	100	264.99	USD	XNAS
2021-01-14T19:26:39.462000Z	100	264.98	USD	XNAS
2021-01-14T20:19:01.655000Z	100	264.32	USD	XNAS
2021-01-14T20:19:11.741000Z	50	264.35	USD	XNAS
2021-01-14T20:19:11.741000Z	11	264.35	USD	XNAS
2021-01-14T20:19:11.742000Z	39	264.35	USD	XNAS
2021-01-14T20:28:06.015000Z	18	264.36	USD	XNAS
2021-01-14T14:56:57.795000Z	100	266.34	USD	XNYS

2021-01-14T14:57:16.073000Z	1	266.31	USD	XNYS
2021-01-14T14:57:16.073000Z	10	266.31	USD	XNYS
2021-01-14T14:57:16.073000Z	10	266.31	USD	XNYS
2021-01-14T14:57:16.073000Z	1	266.31	USD	XNYS
2021-01-14T15:06:53.034000Z	100	266.38	USD	XNYS
2021-01-14T15:53:17.332000Z	9	266.10	USD	XNYS
2021-01-14T15:53:17.332000Z	100	266.10	USD	XNYS
2021-01-14T15:53:17.332000Z	13	266.10	USD	XNYS
2021-01-14T15:54:52.711000Z	100	266.04	USD	XNYS
2021-01-14T15:55:07.761000Z	50	266.02	USD	XNYS
2021-01-14T15:55:07.761000Z	50	266.02	USD	XNYS
2021-01-14T15:55:10.564000Z	100	266.00	USD	XNYS
2021-01-14T18:19:21.079000Z	100	265.18	USD	XNYS
2021-01-14T19:21:13.442000Z	100	264.99	USD	XNYS
2021-01-14T19:26:39.461000Z	54	264.98	USD	XNYS
2021-01-14T19:26:39.461000Z	46	264.98	USD	XNYS
2021-01-14T20:19:01.656000Z	100	264.32	USD	XNYS
2021-01-14T14:58:05.180000Z	100	266.28	USD	XPSX
2021-01-14T15:08:16.817000Z	45	266.38	USD	XPSX
2021-01-14T15:08:16.818000Z	50	266.38	USD	XPSX
2021-01-14T15:08:16.823000Z	5	266.38	USD	XPSX
2021-01-14T18:19:21.079000Z	25	265.18	USD	XPSX
2021-01-14T20:20:00.158000Z	100	264.36	USD	XPSX
2021-01-14T08:02:22.590000Z	15	219.50000	EUR	XETA
2021-01-14T08:02:22.603000Z	85	219.50000	EUR	XETA
2021-01-14T08:13:21.112000Z	100	219.50000	EUR	XETA
2021-01-14T08:33:31.672000Z	100	220.40000	EUR	XETA
2021-01-14T08:33:42.317000Z	100	220.40000	EUR	XETA
2021-01-14T08:46:59.498000Z	89	220.70000	EUR	XETA
2021-01-14T08:46:59.630000Z	8	220.70000	EUR	XETA
2021-01-14T08:47:54.266000Z	3	220.70000	EUR	XETA
2021-01-14T09:01:35.529000Z	100	220.10000	EUR	XETA
2021-01-14T09:01:35.803000Z	100	220.10000	EUR	XETA
2021-01-14T09:02:26.139000Z	100	219.90000	EUR	XETA
2021-01-14T09:02:43.370000Z	100	219.90000	EUR	XETA
2021-01-14T09:06:30.521000Z	100	219.90000	EUR	XETA
2021-01-14T09:38:17.702000Z	93	220.60000	EUR	XETA
2021-01-14T09:38:17.714000Z	7	220.60000	EUR	XETA
2021-01-14T09:38:17.722000Z	100	220.60000	EUR	XETA
2021-01-14T09:38:27.518000Z	45	220.50000	EUR	XETA
2021-01-14T09:38:54.492000Z	55	220.50000	EUR	XETA
2021-01-14T09:40:32.809000Z	100	220.50000	EUR	XETA
2021-01-14T09:48:27.009000Z	100	220.20000	EUR	XETA
2021-01-14T09:59:04.117000Z	100	220.30000	EUR	XETA
2021-01-14T09:59:05.046000Z	100	220.30000	EUR	XETA
2021-01-14T09:59:05.884000Z	100	220.30000	EUR	XETA
2021-01-14T10:08:50.740000Z	100	219.80000	EUR	XETA
2021-01-14T10:10:04.614000Z	100	219.90000	EUR	XETA
2021-01-14T10:10:05.391000Z	100	219.90000	EUR	XETA
2021-01-14T10:10:37.651000Z	10	219.80000	EUR	XETA
2021-01-14T10:15:06.254000Z	90	219.80000	EUR	XETA
2021-01-14T10:27:06.990000Z	100	219.50000	EUR	XETA
2021-01-14T10:35:48.061000Z	100	219.70000	EUR	XETA
2021-01-14T10:35:48.142000Z	100	219.60000	EUR	XETA
2021-01-14T10:43:47.042000Z	45	219.40000	EUR	XETA
2021-01-14T10:43:47.055000Z	31	219.40000	EUR	XETA
2021-01-14T10:43:47.062000Z	24	219.40000	EUR	XETA
2021-01-14T10:51:55.823000Z	100	219.20000	EUR	XETA
2021-01-14T10:52:04.748000Z	6	219.00000	EUR	XETA
2021-01-14T10:52:04.759000Z	94	219.00000	EUR	XETA
2021-01-14T11:10:18.927000Z	100	219.60000	EUR	XETA
2021-01-14T11:10:40.698000Z	100	219.50000	EUR	XETA
2021-01-14T11:12:13.552000Z	24	219.20000	EUR	XETA
2021-01-14T11:12:15.769000Z	76	219.20000	EUR	XETA
2021-01-14T11:25:07.517000Z	86	219.70000	EUR	XETA
2021-01-14T11:25:07.530000Z	14	219.70000	EUR	XETA
2021-01-14T11:28:11.178000Z	100	219.40000	EUR	XETA
2021-01-14T11:34:23.652000Z	60	219.60000	EUR	XETA
2021-01-14T11:34:23.726000Z	40	219.60000	EUR	XETA
2021-01-14T11:42:46.098000Z	100	219.20000	EUR	XETA
2021-01-14T11:55:02.262000Z	100	219.50000	EUR	XETA
2021-01-14T11:58:49.434000Z	70	219.40000	EUR	XETA
2021-01-14T11:58:52.660000Z	30	219.40000	EUR	XETA
2021-01-14T12:02:55.519000Z	100	219.30000	EUR	XETA
2021-01-14T12:10:17.673000Z	100	219.40000	EUR	XETA

2021-01-14T18:13:06.725000Z	ARCX	265.44	USD	BUYI
2021-01-14T18:13:06.725000Z	ARCX	265.44	USD	BUYI
2021-01-14T18:13:48.497000Z	ARCX	265.40	USD	BUYI
2021-01-14T18:13:48.497000Z	ARCX	265.40	USD	BUYI
2021-01-14T18:13:48.497000Z	ARCX	265.40	USD	BUYI
2021-01-14T18:19:21.079000Z	ARCX	265.18	USD	BUYI
2021-01-14T18:23:49.993000Z	ARCX	265.15	USD	BUYI
2021-01-14T19:26:39.461000Z	ARCX	264.98	USD	BUYI
2021-01-14T19:26:39.467000Z	ARCX	264.98	USD	BUYI
2021-01-14T19:26:39.467000Z	ARCX	264.98	USD	BUYI
2021-01-14T20:18:41.636000Z	ARCX	264.36	USD	BUYI
2021-01-14T20:18:41.636000Z	ARCX	264.36	USD	BUYI
2021-01-14T20:18:41.637000Z	ARCX	264.36	USD	BUYI
2021-01-14T20:19:01.655000Z	ARCX	264.32	USD	BUYI
2021-01-14T20:19:11.742000Z	ARCX	264.35	USD	BUYI
2021-01-14T20:20:00.157000Z	ARCX	264.36	USD	BUYI
2021-01-14T20:28:06.015000Z	ARCX	264.36	USD	BUYI
2021-01-14T20:28:16.905000Z	ARCX	264.31	USD	BUYI
2021-01-14T20:28:43.491000Z	ARCX	264.30	USD	BUYI
2021-01-14T20:28:50.819000Z	ARCX	264.27	USD	BUYI
2021-01-14T20:28:58.185000Z	ARCX	264.23	USD	BUYI
2021-01-14T15:53:17.332000Z	BAML	266.09	USD	BUYI
2021-01-14T18:19:21.079000Z	BAML	265.18	USD	BUYI
2021-01-14T15:06:53.035000Z	BARX	266.38	USD	BUYI
2021-01-14T15:53:17.333000Z	BARX	266.10	USD	BUYI
2021-01-14T18:19:21.079000Z	BARX	265.18	USD	BUYI
2021-01-14T20:20:00.304000Z	BARX	264.35	USD	BUYI
2021-01-14T14:57:16.072000Z	BATS	266.31	USD	BUYI
2021-01-14T14:57:16.072000Z	BATS	266.31	USD	BUYI
2021-01-14T14:58:19.936000Z	BATS	266.27	USD	BUYI
2021-01-14T15:06:53.034000Z	BATS	266.38	USD	BUYI
2021-01-14T15:06:53.034000Z	BATS	266.38	USD	BUYI
2021-01-14T15:40:20.418000Z	BATS	266.10	USD	BUYI
2021-01-14T15:53:17.330000Z	BATS	266.10	USD	BUYI
2021-01-14T15:53:17.330000Z	BATS	266.10	USD	BUYI
2021-01-14T15:54:52.710000Z	BATS	266.04	USD	BUYI
2021-01-14T15:54:52.710000Z	BATS	266.04	USD	BUYI
2021-01-14T18:13:48.497000Z	BATS	265.40	USD	BUYI
2021-01-14T18:13:48.497000Z	BATS	265.40	USD	BUYI
2021-01-14T18:19:21.077000Z	BATS	265.18	USD	BUYI
2021-01-14T18:19:21.078000Z	BATS	265.18	USD	BUYI
2021-01-14T18:19:21.513000Z	BATS	265.18	USD	BUYI
2021-01-14T19:21:13.442000Z	BATS	264.99	USD	BUYI
2021-01-14T19:21:30.885000Z	BATS	264.99	USD	BUYI
2021-01-14T19:21:30.886000Z	BATS	264.99	USD	BUYI
2021-01-14T19:21:30.886000Z	BATS	264.99	USD	BUYI
2021-01-14T19:26:39.462000Z	BATS	264.98	USD	BUYI
2021-01-14T20:18:41.637000Z	BATS	264.36	USD	BUYI
2021-01-14T20:18:41.638000Z	BATS	264.36	USD	BUYI
2021-01-14T20:20:00.158000Z	BATS	264.36	USD	BUYI
2021-01-14T20:20:00.158000Z	BATS	264.36	USD	BUYI
2021-01-14T20:28:06.015000Z	BATS	264.36	USD	BUYI
2021-01-14T20:28:07.019000Z	BATS	264.32	USD	BUYI
2021-01-14T20:28:07.020000Z	BATS	264.32	USD	BUYI
2021-01-14T20:28:16.905000Z	BATS	264.31	USD	BUYI
2021-01-14T20:28:43.491000Z	BATS	264.30	USD	BUYI
2021-01-14T20:28:43.491000Z	BATS	264.30	USD	BUYI
2021-01-14T15:53:17.330000Z	BATY	266.10	USD	BUYI
2021-01-14T15:53:17.331000Z	BATY	266.10	USD	BUYI
2021-01-14T15:53:17.333000Z	CAES	266.08	USD	BUYI
2021-01-14T18:19:21.079000Z	CAES	265.18	USD	BUYI
2021-01-14T20:18:41.640000Z	CAES	264.36	USD	BUYI
2021-01-14T15:53:17.331000Z	EDGA	266.10	USD	BUYI
2021-01-14T14:58:19.936000Z	EDGX	266.27	USD	BUYI
2021-01-14T15:06:53.034000Z	EDGX	266.38	USD	BUYI
2021-01-14T15:53:17.333000Z	EDGX	266.10	USD	BUYI
2021-01-14T15:54:52.711000Z	EDGX	266.04	USD	BUYI
2021-01-14T15:54:52.711000Z	EDGX	266.04	USD	BUYI
2021-01-14T15:55:07.761000Z	EDGX	266.02	USD	BUYI
2021-01-14T18:19:21.077000Z	EDGX	265.18	USD	BUYI
2021-01-14T18:19:21.077000Z	EDGX	265.18	USD	BUYI
2021-01-14T19:26:39.462000Z	EDGX	264.98	USD	BUYI
2021-01-14T20:28:16.905000Z	EDGX	264.31	USD	BUYI
2021-01-14T15:53:17.333000Z	ICBX	266.10	USD	BUYI
2021-01-14T18:19:21.080000Z	ICBX	265.18	USD	BUYI

2021-01-14T14:57:34.872000Z	JPMX	266.28	USD	BUYI		
2021-01-14T15:06:53.035000Z	JPMX	266.38	USD	BUYI		
2021-01-14T15:53:17.333000Z	JPMX	266.09	USD	BUYI		
2021-01-14T15:55:07.761000Z	JPMX	266.02	USD	BUYI		
2021-01-14T18:19:21.080000Z	JPMX	265.18	USD	BUYI		
2021-01-14T19:26:39.463000Z	JPMX	264.98	USD	BUYI		
2021-01-14T20:19:03.056000Z	JPMX	264.35	USD	BUYI		
2021-01-14T15:53:17.331000Z	LEVL	266.10	USD	BUYI		
2021-01-14T15:54:52.728000Z	LEVL	266.04	USD	BUYI		
2021-01-14T18:19:21.078000Z	LEVL	265.18	USD	BUYI		
2021-01-14T20:18:41.637000Z	LEVL	264.36	USD	BUYI		
2021-01-14T15:53:17.333000Z	MSPL	266.10	USD	BUYI		
2021-01-14T18:19:21.080000Z	MSPL	265.17	USD	BUYI		
2021-01-14T15:53:17.332000Z	SGMT	266.10	USD	BUYI		
2021-01-14T20:18:41.638000Z	SGMT	264.36	USD	BUYI		
2021-01-14T15:53:17.332000Z	UBSA	266.10	USD	BUYI		
2021-01-14T15:54:52.727000Z	UBSA	266.04	USD	BUYI		
2021-01-14T18:19:21.078000Z	UBSA	265.18	USD	BUYI		
2021-01-14T14:57:34.872000Z	VFMI	266.28	USD	BUYI		
2021-01-14T15:54:52.728000Z	VFMI	266.04	USD	BUYI		
2021-01-14T14:57:16.072000Z	XNAS	266.31	USD	BUYI		
2021-01-14T15:06:53.034000Z	XNAS	266.38	USD	BUYI		
2021-01-14T15:53:17.330000Z	XNAS	266.10	USD	BUYI		
2021-01-14T15:53:17.331000Z	XNAS	266.10	USD	BUYI		
2021-01-14T15:54:52.541000Z	XNAS	266.04	USD	BUYI		
2021-01-14T15:54:52.710000Z	XNAS	266.04	USD	BUYI		
2021-01-14T15:55:07.758000Z	XNAS	266.02	USD	BUYI		
2021-01-14T15:55:07.761000Z	XNAS	266.02	USD	BUYI		
2021-01-14T18:12:51.320000Z	XNAS	265.45	USD	BUYI		
2021-01-14T18:12:51.321000Z	XNAS	265.44	USD	BUYI		
2021-01-14T18:12:51.321000Z	XNAS	265.44	USD	BUYI		
2021-01-14T18:12:51.325000Z	XNAS	265.44	USD	BUYI		
2021-01-14T18:13:06.722000Z	XNAS	265.44	USD	BUYI		
2021-01-14T18:13:06.725000Z	XNAS	265.44	USD	BUYI		
2021-01-14T18:19:21.078000Z	XNAS	265.18	USD	BUYI		
2021-01-14T19:21:30.885000Z	XNAS	264.99	USD	BUYI		
2021-01-14T19:26:39.462000Z	XNAS	264.98	USD	BUYI		
2021-01-14T20:19:01.655000Z	XNAS	264.32	USD	BUYI		
2021-01-14T20:19:11.741000Z	XNAS	264.35	USD	BUYI		
2021-01-14T20:19:11.741000Z	XNAS	264.35	USD	BUYI		
2021-01-14T20:19:11.742000Z	XNAS	264.35	USD	BUYI		
2021-01-14T20:28:06.015000Z	XNAS	264.36	USD	BUYI		
2021-01-14T14:56:57.795000Z	XNYS	266.34	USD	BUYI		
2021-01-14T14:57:16.073000Z	XNYS	266.31	USD	BUYI		
2021-01-14T14:57:16.073000Z	XNYS	266.31	USD	BUYI		
2021-01-14T14:57:16.073000Z	XNYS	266.31	USD	BUYI		
2021-01-14T14:57:16.073000Z	XNYS	266.31	USD	BUYI		
2021-01-14T15:06:53.034000Z	XNYS	266.38	USD	BUYI		
2021-01-14T15:53:17.332000Z	XNYS	266.10	USD	BUYI		
2021-01-14T15:53:17.332000Z	XNYS	266.10	USD	BUYI		
2021-01-14T15:53:17.332000Z	XNYS	266.10	USD	BUYI		
2021-01-14T15:54:52.711000Z	XNYS	266.04	USD	BUYI		
2021-01-14T15:55:07.761000Z	XNYS	266.02	USD	BUYI		
2021-01-14T15:55:07.761000Z	XNYS	266.02	USD	BUYI		
2021-01-14T15:55:10.564000Z	XNYS	266.00	USD	BUYI		
2021-01-14T18:19:21.079000Z	XNYS	265.18	USD	BUYI		
2021-01-14T19:21:13.442000Z	XNYS	264.99	USD	BUYI		
2021-01-14T19:26:39.461000Z	XNYS	264.98	USD	BUYI		
2021-01-14T19:26:39.461000Z	XNYS	264.98	USD	BUYI		
2021-01-14T20:19:01.656000Z	XNYS	264.32	USD	BUYI		
2021-01-14T14:58:05.180000Z	XPSX	266.28	USD	BUYI		
2021-01-14T15:08:16.817000Z	XPSX	266.38	USD	BUYI		
2021-01-14T15:08:16.818000Z	XPSX	266.38	USD	BUYI		
2021-01-14T15:08:16.823000Z	XPSX	266.38	USD	BUYI		
2021-01-14T18:19:21.079000Z	XPSX	265.18	USD	BUYI		
2021-01-14T20:20:00.158000Z	XPSX	264.36	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
2021-01-14T08:00:24.258341Z	XETA		EUR	BUYI	FILL	219.00000
2021-01-14T08:00:30.755066Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T08:02:22.522703Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T08:02:22.532571Z	XETA	219.50000	EUR	BUYI	PARF	219.50000

2021-01-14T08:09:50.931153Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T08:13:21.045045Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T08:16:07.557134Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T08:33:31.414979Z	XETA		EUR	BUYI	FILL	220.40000
2021-01-14T08:33:31.606013Z	XETA	220.40000	EUR	BUYI	PARF	220.40000
2021-01-14T08:33:42.064645Z	XETA		EUR	BUYI	FILL	220.40000
2021-01-14T08:33:42.255086Z	XETA	220.40000	EUR	BUYI	PARF	220.40000
2021-01-14T08:46:59.323301Z	XETA		EUR	BUYI	FILL	220.70000
2021-01-14T08:46:59.431901Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2021-01-14T08:46:59.565243Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2021-01-14T08:47:54.202062Z	XETA	220.70000	EUR	BUYI	PARF	220.70000
2021-01-14T09:01:35.273592Z	XETA		EUR	BUYI	FILL	220.10000
2021-01-14T09:01:35.464725Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2021-01-14T09:01:35.548951Z	XETA		EUR	BUYI	FILL	220.10000
2021-01-14T09:01:35.738826Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2021-01-14T09:01:47.852255Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T09:02:26.073665Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T09:02:34.554882Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T09:02:43.303665Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T09:05:50.568150Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T09:06:30.455802Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T09:19:53.364488Z	XETA		EUR	BUYI	FILL	220.20000
2021-01-14T09:38:00.382127Z	XETA		EUR	BUYI	FILL	220.60000
2021-01-14T09:38:01.021171Z	XETA		EUR	BUYI	FILL	220.60000
2021-01-14T09:38:17.638995Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2021-01-14T09:38:17.651087Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2021-01-14T09:38:17.657109Z	XETA	220.60000	EUR	BUYI	PARF	220.60000
2021-01-14T09:38:27.263281Z	XETA		EUR	BUYI	FILL	220.50000
2021-01-14T09:38:27.454316Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2021-01-14T09:38:27.499970Z	XETA		EUR	BUYI	FILL	220.50000
2021-01-14T09:38:54.427975Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2021-01-14T09:40:32.740986Z	XETA	220.50000	EUR	BUYI	PARF	220.50000
2021-01-14T09:48:26.943460Z	XETA	220.20000	EUR	BUYI	PARF	220.20000
2021-01-14T09:59:03.858019Z	XETA		EUR	BUYI	FILL	220.30000
2021-01-14T09:59:04.050232Z	XETA	220.30000	EUR	BUYI	PARF	220.30000
2021-01-14T09:59:04.751456Z	XETA		EUR	BUYI	FILL	220.30000
2021-01-14T09:59:04.981628Z	XETA	220.30000	EUR	BUYI	PARF	220.30000
2021-01-14T09:59:05.630643Z	XETA		EUR	BUYI	FILL	220.30000
2021-01-14T09:59:05.820756Z	XETA	220.30000	EUR	BUYI	PARF	220.30000
2021-01-14T10:08:23.225396Z	XETA		EUR	BUYI	FILL	219.80000
2021-01-14T10:08:50.675290Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2021-01-14T10:08:52.424068Z	XETA		EUR	BUYI	FILL	219.80000
2021-01-14T10:10:04.359062Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T10:10:04.549440Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T10:10:05.122558Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T10:10:05.312990Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T10:10:37.590061Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2021-01-14T10:15:06.187387Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2021-01-14T10:27:06.925980Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T10:30:54.711239Z	XETA		EUR	BUYI	FILL	219.60000
2021-01-14T10:35:47.802785Z	XETA		EUR	BUYI	FILL	219.70000
2021-01-14T10:35:47.992813Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T10:35:48.078791Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T10:38:42.685739Z	XETA		EUR	BUYI	FILL	219.20000
2021-01-14T10:43:46.863109Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T10:43:46.977439Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T10:43:46.987271Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T10:43:46.993791Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T10:51:55.755647Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2021-01-14T10:52:04.682891Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2021-01-14T10:52:04.694675Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2021-01-14T11:03:10.785078Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T11:10:13.041994Z	XETA		EUR	BUYI	FILL	219.60000
2021-01-14T11:10:18.862499Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T11:10:40.635918Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T11:11:42.806028Z	XETA		EUR	BUYI	FILL	219.20000
2021-01-14T11:11:45.661642Z	XETA		EUR	BUYI	NEWO	219.00000
2021-01-14T11:12:13.485310Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2021-01-14T11:12:15.703591Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2021-01-14T11:24:48.102956Z	XETA		EUR	BUYI	FILL	219.70000
2021-01-14T11:25:07.412851Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T11:25:07.422794Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T11:27:58.242384Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T11:28:11.114772Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T11:34:23.467863Z	XETA		EUR	BUYI	FILL	219.60000

2021-01-14T11:34:23.586774Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T11:34:23.660938Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T11:42:45.844119Z	XETA		EUR	BUYI	FILL	219.20000
2021-01-14T11:42:46.034431Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2021-01-14T11:43:43.024972Z	XETA		EUR	BUYI	NEWO	219.20000
2021-01-14T11:54:56.044678Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T11:55:02.199513Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T11:58:49.181850Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T11:58:49.371545Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T11:58:52.597367Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T12:00:07.209393Z	XETA		EUR	BUYI	CAME	219.20000
2021-01-14T12:00:07.210044Z	XETA		EUR	BUYI	CAME	219.00000
2021-01-14T12:02:15.353858Z	XETA		EUR	BUYI	FILL	219.30000
2021-01-14T12:02:55.452742Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2021-01-14T12:03:16.093111Z	XETA		EUR	BUYI	FILL	219.00000
2021-01-14T12:09:16.232252Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T12:10:17.606873Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T12:18:22.153409Z	XETA		EUR	BUYI	FILL	219.60000
2021-01-14T12:19:16.847922Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T12:32:27.264989Z	XETA		EUR	BUYI	FILL	219.30000
2021-01-14T12:32:27.455474Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2021-01-14T12:32:27.481879Z	XETA		EUR	BUYI	FILL	219.30000
2021-01-14T12:32:27.711870Z	XETA	219.30000	EUR	BUYI	PARF	219.30000
2021-01-14T12:47:08.754534Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2021-01-14T12:48:58.870478Z	XETA		EUR	BUYI	FILL	218.90000
2021-01-14T12:49:11.958311Z	XETA	218.90000	EUR	BUYI	PARF	218.90000
2021-01-14T12:49:32.962665Z	XETA		EUR	BUYI	FILL	219.00000
2021-01-14T12:49:47.922972Z	XETA		EUR	BUYI	FILL	219.10000
2021-01-14T12:49:53.313799Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2021-01-14T12:52:32.463046Z	XETA		EUR	BUYI	FILL	219.10000
2021-01-14T12:52:32.653066Z	XETA	219.10000	EUR	BUYI	PARF	219.10000
2021-01-14T12:53:41.216821Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2021-01-14T13:11:19.982426Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T13:11:20.173896Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T13:11:21.240309Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T13:11:21.430870Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T13:13:09.873315Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T13:13:15.243403Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T13:13:15.253402Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T13:17:45.173078Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T13:18:32.001768Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T13:18:32.011279Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T13:38:43.013120Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T13:38:43.202994Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T13:43:42.213102Z	XETA		EUR	BUYI	FILL	220.00000
2021-01-14T13:45:03.092977Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2021-01-14T13:53:05.525335Z	XETA		EUR	BUYI	FILL	220.10000
2021-01-14T13:53:37.699954Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2021-01-14T13:57:55.983663Z	XETA		EUR	BUYI	FILL	220.10000
2021-01-14T13:57:56.174388Z	XETA	220.10000	EUR	BUYI	PARF	220.10000
2021-01-14T14:03:22.803491Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T14:03:22.993638Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T14:08:23.127557Z	XETA		EUR	BUYI	FILL	219.60000
2021-01-14T14:11:05.427227Z	XETA		EUR	BUYI	FILL	220.00000
2021-01-14T14:11:05.619326Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2021-01-14T14:20:14.184272Z	XETA		EUR	BUYI	FILL	219.80000
2021-01-14T14:20:45.365941Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T14:20:45.557937Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T14:22:34.464507Z	XETA		EUR	BUYI	FILL	220.00000
2021-01-14T14:22:34.654295Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2021-01-14T14:32:47.910829Z	XETA	219.80000	EUR	BUYI	PARF	219.80000
2021-01-14T14:33:19.366001Z	XETA		EUR	BUYI	FILL	220.00000
2021-01-14T14:33:19.556101Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2021-01-14T14:36:31.527367Z	XETA		EUR	BUYI	FILL	220.20000
2021-01-14T14:36:31.832731Z	XETA	220.20000	EUR	BUYI	PARF	220.20000
2021-01-14T14:45:10.512836Z	XETA		EUR	BUYI	FILL	220.00000
2021-01-14T14:45:10.704731Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2021-01-14T14:45:11.804200Z	XETA		EUR	BUYI	FILL	220.00000
2021-01-14T14:45:11.994999Z	XETA	220.00000	EUR	BUYI	PARF	220.00000
2021-01-14T14:59:56.335225Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T14:59:56.525940Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T15:00:03.529139Z	XETA		EUR	BUYI	FILL	219.90000
2021-01-14T15:00:03.722084Z	XETA	219.90000	EUR	BUYI	PARF	219.90000
2021-01-14T15:08:22.798529Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T15:11:56.208185Z	XETA		EUR	BUYI	FILL	219.60000

2021-01-14T15:11:56.641677Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T15:25:08.464955Z	XETA		EUR	BUYI	FILL	219.70000
2021-01-14T15:25:08.695410Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T15:25:09.162206Z	XETA		EUR	BUYI	FILL	219.70000
2021-01-14T15:25:16.065755Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T15:28:43.907678Z	XETA		EUR	BUYI	FILL	219.70000
2021-01-14T15:29:55.834725Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T15:34:30.815143Z	XETA		EUR	BUYI	FILL	219.60000
2021-01-14T15:34:31.006643Z	XETA	219.60000	EUR	BUYI	PARF	219.60000
2021-01-14T15:38:26.533946Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T15:38:26.724560Z	XETA	219.40000	EUR	BUYI	PARF	219.40000
2021-01-14T15:46:09.756087Z	XETA		EUR	BUYI	FILL	219.70000
2021-01-14T15:46:16.572199Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T15:46:16.582194Z	XETA	219.70000	EUR	BUYI	PARF	219.70000
2021-01-14T15:48:38.460483Z	XETA		EUR	BUYI	FILL	219.50000
2021-01-14T15:48:38.652975Z	XETA	219.50000	EUR	BUYI	PARF	219.50000
2021-01-14T15:53:46.415499Z	XETA		EUR	BUYI	FILL	219.20000
2021-01-14T15:53:49.999035Z	XETA	219.20000	EUR	BUYI	PARF	219.20000
2021-01-14T16:03:19.273250Z	XETA		EUR	BUYI	FILL	219.40000
2021-01-14T16:03:34.598058Z	XETA	219.40000	EUR	BUYI	PARF	219.40000

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
2021-01-15T16:08:03.783000Z	8	257.44	USD	ARCX
2021-01-15T16:50:03.035000Z	41	259.07	USD	ARCX
2021-01-15T16:50:12.485000Z	11	259.07	USD	ARCX
2021-01-15T16:50:28.442000Z	48	259.07	USD	ARCX
2021-01-15T18:37:20.010000Z	100	259.51	USD	ARCX
2021-01-15T18:38:24.760000Z	100	259.51	USD	ARCX
2021-01-15T18:38:24.760000Z	100	259.51	USD	ARCX
2021-01-15T18:38:34.017000Z	100	259.48	USD	ARCX
2021-01-15T19:06:16.231000Z	99	259.83	USD	ARCX
2021-01-15T19:06:16.232000Z	1	259.83	USD	ARCX
2021-01-15T19:06:16.234000Z	21	259.83	USD	ARCX
2021-01-15T19:06:16.235000Z	50	259.83	USD	ARCX
2021-01-15T19:06:16.236000Z	25	259.83	USD	ARCX
2021-01-15T19:06:16.236000Z	4	259.83	USD	ARCX
2021-01-15T19:06:20.506000Z	100	259.82	USD	ARCX
2021-01-15T19:06:20.507000Z	100	259.82	USD	ARCX
2021-01-15T19:22:42.009000Z	5	259.87	USD	ARCX
2021-01-15T19:22:42.010000Z	95	259.87	USD	ARCX
2021-01-15T19:22:42.027000Z	100	259.87	USD	ARCX
2021-01-15T19:23:08.900000Z	19	259.87	USD	ARCX
2021-01-15T19:27:03.533000Z	81	259.87	USD	ARCX
2021-01-15T19:27:03.534000Z	100	259.87	USD	ARCX
2021-01-15T19:50:18.866000Z	50	259.87	USD	ARCX
2021-01-15T20:05:52.099000Z	100	259.53	USD	ARCX
2021-01-15T20:05:52.663000Z	100	259.52	USD	ARCX
2021-01-15T20:05:57.121000Z	52	259.51	USD	ARCX
2021-01-15T20:05:57.121000Z	48	259.51	USD	ARCX
2021-01-15T20:05:57.121000Z	4	259.51	USD	ARCX
2021-01-15T20:05:57.122000Z	96	259.51	USD	ARCX
2021-01-15T20:05:57.122000Z	52	259.51	USD	ARCX
2021-01-15T20:05:57.122000Z	48	259.51	USD	ARCX
2021-01-15T20:05:57.123000Z	4	259.51	USD	ARCX
2021-01-15T20:16:01.629000Z	40	259.83	USD	ARCX
2021-01-15T20:16:01.629000Z	60	259.83	USD	ARCX
2021-01-15T20:16:57.838000Z	100	259.86	USD	ARCX
2021-01-15T20:18:33.615000Z	100	259.84	USD	ARCX
2021-01-15T20:19:47.619000Z	100	259.83	USD	ARCX
2021-01-15T20:19:52.416000Z	100	259.79	USD	ARCX
2021-01-15T16:49:22.615000Z	100	259.07	USD	BAML
2021-01-15T16:49:22.615000Z	100	259.07	USD	BARX
2021-01-15T19:06:16.240000Z	100	259.83	USD	BARX
2021-01-15T19:22:42.027000Z	100	259.87	USD	BARX
2021-01-15T15:03:48.207000Z	25	259.63	USD	BATS
2021-01-15T15:08:49.522000Z	10	257.85	USD	BATS
2021-01-15T15:08:49.522000Z	50	257.85	USD	BATS
2021-01-15T15:08:49.523000Z	40	257.85	USD	BATS
2021-01-15T15:08:49.651000Z	100	257.84	USD	BATS
2021-01-15T15:09:51.946000Z	10	257.86	USD	BATS
2021-01-15T15:09:51.947000Z	90	257.86	USD	BATS
2021-01-15T15:09:52.021000Z	100	257.78	USD	BATS
2021-01-15T15:09:52.621000Z	100	257.78	USD	BATS
2021-01-15T16:08:03.783000Z	100	257.44	USD	BATS
2021-01-15T16:11:11.041000Z	100	257.44	USD	BATS
2021-01-15T16:11:11.041000Z	100	257.44	USD	BATS
2021-01-15T16:11:11.042000Z	99	257.44	USD	BATS
2021-01-15T16:11:25.628000Z	1	257.44	USD	BATS
2021-01-15T16:11:25.628000Z	100	257.44	USD	BATS
2021-01-15T16:11:25.628000Z	92	257.44	USD	BATS
2021-01-15T16:49:22.610000Z	34	259.07	USD	BATS
2021-01-15T16:49:22.610000Z	66	259.07	USD	BATS
2021-01-15T16:49:22.613000Z	100	259.07	USD	BATS
2021-01-15T16:49:22.615000Z	61	259.07	USD	BATS
2021-01-15T16:49:57.511000Z	39	259.07	USD	BATS
2021-01-15T16:49:57.511000Z	100	259.07	USD	BATS
2021-01-15T16:50:28.441000Z	90	259.07	USD	BATS
2021-01-15T16:50:28.442000Z	10	259.07	USD	BATS
2021-01-15T18:37:20.013000Z	25	259.51	USD	BATS
2021-01-15T18:38:24.760000Z	100	259.51	USD	BATS
2021-01-15T18:38:24.761000Z	100	259.51	USD	BATS

2021-01-15T18:38:34.016000Z	5	259.48	USD	BATS
2021-01-15T18:38:34.017000Z	95	259.48	USD	BATS
2021-01-15T19:06:16.225000Z	100	259.83	USD	BATS
2021-01-15T19:06:16.227000Z	50	259.83	USD	BATS
2021-01-15T19:06:16.227000Z	25	259.83	USD	BATS
2021-01-15T19:06:16.228000Z	25	259.83	USD	BATS
2021-01-15T19:06:20.505000Z	100	259.82	USD	BATS
2021-01-15T19:22:42.009000Z	100	259.87	USD	BATS
2021-01-15T19:22:42.027000Z	100	259.87	USD	BATS
2021-01-15T19:27:03.534000Z	100	259.87	USD	BATS
2021-01-15T20:05:41.702000Z	100	259.53	USD	BATS
2021-01-15T20:05:52.100000Z	100	259.53	USD	BATS
2021-01-15T20:05:52.662000Z	100	259.52	USD	BATS
2021-01-15T20:05:57.124000Z	100	259.51	USD	BATS
2021-01-15T20:05:57.124000Z	100	259.51	USD	BATS
2021-01-15T20:05:57.124000Z	100	259.51	USD	BATS
2021-01-15T20:05:57.125000Z	100	259.51	USD	BATS
2021-01-15T20:07:26.016000Z	100	259.50	USD	BATS
2021-01-15T20:09:47.826000Z	5	259.40	USD	BATS
2021-01-15T20:16:01.628000Z	100	259.83	USD	BATS
2021-01-15T20:16:57.838000Z	100	259.86	USD	BATS
2021-01-15T20:18:33.614000Z	100	259.84	USD	BATS
2021-01-15T20:19:47.620000Z	100	259.83	USD	BATS
2021-01-15T20:19:52.415000Z	100	259.79	USD	BATS
2021-01-15T15:03:48.206000Z	25	259.63	USD	BATY
2021-01-15T15:08:49.523000Z	25	257.85	USD	BATY
2021-01-15T15:08:49.523000Z	25	257.85	USD	BATY
2021-01-15T15:09:51.948000Z	100	257.86	USD	BATY
2021-01-15T16:08:02.740000Z	100	257.44	USD	BATY
2021-01-15T16:49:22.611000Z	100	259.07	USD	BATY
2021-01-15T18:37:20.011000Z	25	259.51	USD	BATY
2021-01-15T19:06:16.228000Z	25	259.83	USD	BATY
2021-01-15T19:06:16.229000Z	25	259.83	USD	BATY
2021-01-15T19:06:16.230000Z	50	259.83	USD	BATY
2021-01-15T19:06:16.232000Z	50	259.83	USD	BATY
2021-01-15T19:06:16.233000Z	50	259.83	USD	BATY
2021-01-15T20:16:01.628000Z	100	259.83	USD	BATY
2021-01-15T20:18:33.614000Z	100	259.84	USD	BATY
2021-01-15T16:49:22.613000Z	100	259.07	USD	CAES
2021-01-15T16:53:28.070000Z	8	258.98	USD	CDED
2021-01-15T16:56:01.340000Z	96	258.92	USD	CDED
2021-01-15T18:38:34.032000Z	168	259.47	USD	CDED
2021-01-15T19:18:01.450000Z	55	259.80	USD	CDED
2021-01-15T20:19:57.379000Z	78	259.71	USD	CDED
2021-01-15T15:03:25.460000Z	45	259.63	USD	EDGX
2021-01-15T15:03:25.460000Z	29	259.63	USD	EDGX
2021-01-15T15:03:25.496000Z	26	259.63	USD	EDGX
2021-01-15T15:03:25.496000Z	27	259.63	USD	EDGX
2021-01-15T15:03:46.317000Z	53	259.63	USD	EDGX
2021-01-15T15:03:48.204000Z	12	259.63	USD	EDGX
2021-01-15T15:03:48.205000Z	8	259.63	USD	EDGX
2021-01-15T15:03:48.205000Z	100	259.63	USD	EDGX
2021-01-15T15:03:48.206000Z	12	259.63	USD	EDGX
2021-01-15T15:03:48.206000Z	10	259.63	USD	EDGX
2021-01-15T15:03:48.222000Z	53	259.61	USD	EDGX
2021-01-15T15:03:50.776000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.778000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.778000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.780000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.780000Z	10	259.61	USD	EDGX
2021-01-15T15:03:50.781000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.782000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.782000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.783000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.783000Z	47	259.61	USD	EDGX
2021-01-15T15:03:50.784000Z	3	259.61	USD	EDGX
2021-01-15T15:03:50.784000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.785000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.786000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.786000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.787000Z	100	259.61	USD	EDGX
2021-01-15T15:03:50.788000Z	87	259.61	USD	EDGX
2021-01-15T15:08:49.524000Z	25	257.85	USD	EDGX
2021-01-15T15:08:49.524000Z	25	257.85	USD	EDGX
2021-01-15T15:09:58.441000Z	99	257.62	USD	EDGX

2021-01-15T15:09:58.442000Z	1	257.61	USD	EDGX
2021-01-15T15:09:58.442000Z	49	257.61	USD	EDGX
2021-01-15T16:08:02.740000Z	14	257.44	USD	EDGX
2021-01-15T16:08:03.783000Z	86	257.44	USD	EDGX
2021-01-15T16:11:11.041000Z	100	257.44	USD	EDGX
2021-01-15T16:49:22.610000Z	25	259.07	USD	EDGX
2021-01-15T16:49:22.611000Z	75	259.07	USD	EDGX
2021-01-15T16:49:22.611000Z	25	259.07	USD	EDGX
2021-01-15T16:49:22.612000Z	75	259.07	USD	EDGX
2021-01-15T16:50:28.443000Z	100	259.07	USD	EDGX
2021-01-15T18:37:20.010000Z	100	259.51	USD	EDGX
2021-01-15T18:38:24.761000Z	50	259.51	USD	EDGX
2021-01-15T18:38:34.017000Z	5	259.48	USD	EDGX
2021-01-15T19:06:16.224000Z	100	259.83	USD	EDGX
2021-01-15T19:06:16.230000Z	25	259.83	USD	EDGX
2021-01-15T19:14:54.811000Z	20	259.83	USD	EDGX
2021-01-15T20:05:57.126000Z	100	259.51	USD	EDGX
2021-01-15T20:16:01.628000Z	100	259.83	USD	EDGX
2021-01-15T20:16:57.839000Z	80	259.86	USD	EDGX
2021-01-15T20:18:33.614000Z	100	259.84	USD	EDGX
2021-01-15T16:49:57.513000Z	100	259.07	USD	ICBX
2021-01-15T16:49:22.836000Z	100	259.07	USD	IEXG
2021-01-15T16:49:39.444000Z	100	259.07	USD	IEXG
2021-01-15T16:49:44.707000Z	92	259.07	USD	IEXG
2021-01-15T18:37:20.014000Z	25	259.51	USD	IEXG
2021-01-15T19:06:16.240000Z	100	259.82	USD	IEXG
2021-01-15T19:06:16.240000Z	100	259.82	USD	IEXG
2021-01-15T19:22:42.011000Z	25	259.87	USD	IEXG
2021-01-15T16:49:40.605000Z	22	259.07	USD	JPMX
2021-01-15T16:49:57.512000Z	78	259.07	USD	JPMX
2021-01-15T16:49:57.513000Z	100	259.07	USD	MSPL
2021-01-15T16:49:22.612000Z	100	259.07	USD	UBSA
2021-01-15T15:03:48.207000Z	82	259.63	USD	XASE
2021-01-15T15:03:48.207000Z	18	259.63	USD	XASE
2021-01-15T15:03:50.779000Z	100	259.61	USD	XASE
2021-01-15T15:03:50.789000Z	100	259.61	USD	XASE
2021-01-15T15:03:50.790000Z	100	259.61	USD	XASE
2021-01-15T15:03:50.791000Z	89	259.61	USD	XASE
2021-01-15T15:03:50.791000Z	11	259.61	USD	XASE
2021-01-15T15:03:50.792000Z	9	259.61	USD	XASE
2021-01-15T15:03:50.793000Z	91	259.61	USD	XASE
2021-01-15T15:03:50.793000Z	100	259.61	USD	XASE
2021-01-15T15:03:50.794000Z	9	259.61	USD	XASE
2021-01-15T15:03:50.795000Z	100	259.61	USD	XASE
2021-01-15T15:03:50.795000Z	11	259.61	USD	XASE
2021-01-15T15:03:50.795000Z	54	259.61	USD	XASE
2021-01-15T15:03:50.796000Z	46	259.61	USD	XASE
2021-01-15T15:03:50.797000Z	5	259.61	USD	XASE
2021-01-15T16:08:03.782000Z	42	257.44	USD	XASE
2021-01-15T16:08:03.782000Z	6	257.44	USD	XASE
2021-01-15T16:49:22.614000Z	50	259.07	USD	XASE
2021-01-15T16:49:22.614000Z	3	259.07	USD	XASE
2021-01-15T16:49:57.512000Z	47	259.07	USD	XASE
2021-01-15T18:37:20.010000Z	99	259.51	USD	XASE
2021-01-15T18:37:20.011000Z	1	259.51	USD	XASE
2021-01-15T18:37:20.012000Z	99	259.51	USD	XASE
2021-01-15T18:37:20.012000Z	1	259.51	USD	XASE
2021-01-15T18:37:20.103000Z	100	259.49	USD	XASE
2021-01-15T19:22:42.010000Z	39	259.87	USD	XASE
2021-01-15T19:22:42.010000Z	61	259.87	USD	XASE
2021-01-15T20:16:01.630000Z	100	259.83	USD	XASE
2021-01-15T20:18:33.616000Z	100	259.84	USD	XASE
2021-01-15T15:03:48.206000Z	25	259.63	USD	XCIS
2021-01-15T15:08:49.522000Z	100	257.85	USD	XNAS
2021-01-15T15:09:51.946000Z	20	257.86	USD	XNAS
2021-01-15T15:09:51.947000Z	80	257.86	USD	XNAS
2021-01-15T15:09:51.947000Z	100	257.85	USD	XNAS
2021-01-15T15:09:52.018000Z	100	257.78	USD	XNAS
2021-01-15T15:09:52.021000Z	100	257.78	USD	XNAS
2021-01-15T15:09:52.021000Z	100	257.78	USD	XNAS
2021-01-15T16:49:22.614000Z	100	259.07	USD	XNAS
2021-01-15T16:49:57.510000Z	10	259.07	USD	XNAS
2021-01-15T16:49:57.511000Z	90	259.07	USD	XNAS
2021-01-15T16:50:28.442000Z	100	259.07	USD	XNAS
2021-01-15T19:06:16.239000Z	25	259.83	USD	XNAS

2021-01-15T19:06:16.240000Z	75	259.83	USD	XNAS
2021-01-15T19:06:16.240000Z	25	259.83	USD	XNAS
2021-01-15T19:06:20.506000Z	100	259.82	USD	XNAS
2021-01-15T20:05:52.100000Z	100	259.53	USD	XNAS
2021-01-15T20:05:52.663000Z	100	259.52	USD	XNAS
2021-01-15T20:05:57.125000Z	25	259.51	USD	XNAS
2021-01-15T20:05:57.125000Z	75	259.51	USD	XNAS
2021-01-15T20:05:57.126000Z	200	259.51	USD	XNAS
2021-01-15T20:16:01.630000Z	100	259.83	USD	XNAS
2021-01-15T20:18:33.615000Z	100	259.84	USD	XNAS
2021-01-15T15:03:48.206000Z	82	259.63	USD	XNYS
2021-01-15T15:03:48.207000Z	18	259.63	USD	XNYS
2021-01-15T15:03:50.777000Z	70	259.61	USD	XNYS
2021-01-15T15:03:50.778000Z	30	259.61	USD	XNYS
2021-01-15T15:03:50.780000Z	100	259.61	USD	XNYS
2021-01-15T15:03:50.788000Z	100	259.61	USD	XNYS
2021-01-15T15:03:50.789000Z	100	259.61	USD	XNYS
2021-01-15T15:03:50.790000Z	11	259.61	USD	XNYS
2021-01-15T15:09:51.947000Z	1	257.86	USD	XNYS
2021-01-15T16:08:02.740000Z	100	257.44	USD	XNYS
2021-01-15T16:08:03.782000Z	52	257.44	USD	XNYS
2021-01-15T16:11:11.043000Z	100	257.44	USD	XNYS
2021-01-15T16:11:25.629000Z	1	257.44	USD	XNYS
2021-01-15T16:16:23.489000Z	99	257.44	USD	XNYS
2021-01-15T16:16:23.491000Z	100	257.44	USD	XNYS
2021-01-15T16:49:22.613000Z	100	259.07	USD	XNYS
2021-01-15T16:49:22.613000Z	100	259.07	USD	XNYS
2021-01-15T16:49:57.512000Z	54	259.07	USD	XNYS
2021-01-15T16:49:57.512000Z	46	259.07	USD	XNYS
2021-01-15T16:50:28.443000Z	100	259.07	USD	XNYS
2021-01-15T18:37:20.013000Z	1	259.51	USD	XNYS
2021-01-15T18:37:20.014000Z	1	259.51	USD	XNYS
2021-01-15T19:06:16.238000Z	1	259.83	USD	XNYS
2021-01-15T19:06:16.238000Z	99	259.83	USD	XNYS
2021-01-15T19:06:16.239000Z	1	259.83	USD	XNYS
2021-01-15T19:06:16.239000Z	2	259.83	USD	XNYS
2021-01-15T19:06:16.239000Z	97	259.83	USD	XNYS
2021-01-15T19:22:42.010000Z	25	259.87	USD	XNYS
2021-01-15T20:16:01.629000Z	99	259.83	USD	XNYS
2021-01-15T20:16:01.629000Z	1	259.83	USD	XNYS
2021-01-15T20:18:33.616000Z	100	259.84	USD	XNYS
2021-01-15T15:08:49.524000Z	25	257.85	USD	XPSX
2021-01-15T15:08:49.524000Z	25	257.85	USD	XPSX
2021-01-15T16:11:11.040000Z	100	257.44	USD	XPSX
2021-01-15T16:49:22.611000Z	100	259.07	USD	XPSX
2021-01-15T16:49:22.612000Z	4	259.07	USD	XPSX
2021-01-15T18:37:20.010000Z	100	259.51	USD	XPSX
2021-01-15T19:06:16.225000Z	100	259.83	USD	XPSX
2021-01-15T19:06:16.225000Z	50	259.83	USD	XPSX
2021-01-15T19:06:16.234000Z	25	259.83	USD	XPSX
2021-01-15T20:19:47.619000Z	100	259.83	USD	XPSX
2021-01-15T08:00:28.669000Z	100	216.80000	EUR	XETA
2021-01-15T08:11:27.938000Z	100	217.40000	EUR	XETA
2021-01-15T08:17:34.518000Z	100	217.20000	EUR	XETA
2021-01-15T08:21:14.818000Z	66	216.80000	EUR	XETA
2021-01-15T08:22:19.821000Z	34	216.80000	EUR	XETA
2021-01-15T08:27:38.600000Z	100	216.90000	EUR	XETA
2021-01-15T08:35:14.293000Z	100	217.00000	EUR	XETA
2021-01-15T08:38:47.461000Z	100	216.70000	EUR	XETA
2021-01-15T08:43:31.214000Z	100	216.50000	EUR	XETA
2021-01-15T08:47:55.001000Z	100	216.20000	EUR	XETA
2021-01-15T08:48:31.364000Z	100	216.20000	EUR	XETA
2021-01-15T08:58:11.443000Z	100	216.20000	EUR	XETA
2021-01-15T09:00:10.277000Z	100	216.20000	EUR	XETA
2021-01-15T09:00:10.365000Z	100	215.80000	EUR	XETA
2021-01-15T09:16:54.086000Z	100	216.20000	EUR	XETA
2021-01-15T09:21:06.178000Z	100	216.20000	EUR	XETA
2021-01-15T09:36:28.605000Z	100	216.50000	EUR	XETA
2021-01-15T09:48:23.750000Z	100	216.40000	EUR	XETA
2021-01-15T09:51:32.853000Z	100	216.20000	EUR	XETA
2021-01-15T09:57:02.057000Z	11	216.20000	EUR	XETA
2021-01-15T09:57:02.069000Z	89	216.20000	EUR	XETA
2021-01-15T10:02:59.059000Z	100	216.30000	EUR	XETA
2021-01-15T10:08:39.552000Z	100	216.40000	EUR	XETA
2021-01-15T10:17:57.085000Z	100	216.10000	EUR	XETA

2021-01-15T10:18:44.699000Z	51	216.00000	EUR	XETA
2021-01-15T10:18:44.711000Z	49	216.00000	EUR	XETA
2021-01-15T10:23:17.872000Z	200	215.60000	EUR	XETA
2021-01-15T10:54:54.432000Z	100	216.10000	EUR	XETA
2021-01-15T10:59:44.201000Z	100	216.10000	EUR	XETA
2021-01-15T11:01:59.665000Z	100	216.00000	EUR	XETA
2021-01-15T11:03:58.262000Z	100	216.00000	EUR	XETA
2021-01-15T11:05:27.778000Z	100	215.90000	EUR	XETA
2021-01-15T11:09:08.601000Z	100	215.90000	EUR	XETA
2021-01-15T11:14:25.399000Z	100	215.90000	EUR	XETA
2021-01-15T11:21:04.923000Z	100	215.80000	EUR	XETA
2021-01-15T11:24:52.043000Z	100	215.70000	EUR	XETA
2021-01-15T11:28:06.996000Z	100	215.70000	EUR	XETA
2021-01-15T11:33:23.364000Z	100	215.90000	EUR	XETA
2021-01-15T11:45:13.154000Z	100	216.20000	EUR	XETA
2021-01-15T12:05:18.453000Z	232	215.90000	EUR	XETA
2021-01-15T12:05:18.467000Z	68	215.90000	EUR	XETA
2021-01-15T12:11:51.024000Z	100	215.40000	EUR	XETA
2021-01-15T12:14:02.951000Z	100	215.50000	EUR	XETA
2021-01-15T12:27:50.306000Z	100	215.60000	EUR	XETA
2021-01-15T12:37:03.337000Z	100	215.80000	EUR	XETA
2021-01-15T12:39:54.938000Z	100	216.00000	EUR	XETA
2021-01-15T12:48:21.387000Z	100	215.70000	EUR	XETA
2021-01-15T12:48:25.766000Z	100	215.70000	EUR	XETA
2021-01-15T12:48:56.500000Z	100	215.50000	EUR	XETA
2021-01-15T13:19:28.778000Z	100	216.00000	EUR	XETA
2021-01-15T13:25:02.220000Z	71	215.90000	EUR	XETA
2021-01-15T13:29:27.348000Z	16	215.90000	EUR	XETA
2021-01-15T13:29:27.359000Z	17	215.90000	EUR	XETA
2021-01-15T13:29:30.198000Z	18	215.90000	EUR	XETA
2021-01-15T13:29:35.267000Z	10	215.90000	EUR	XETA
2021-01-15T13:30:01.118000Z	44	215.90000	EUR	XETA
2021-01-15T13:30:01.135000Z	124	215.90000	EUR	XETA
2021-01-15T13:33:25.477000Z	100	215.80000	EUR	XETA
2021-01-15T13:44:19.433000Z	154	215.80000	EUR	XETA
2021-01-15T13:44:28.011000Z	6	215.80000	EUR	XETA
2021-01-15T13:45:16.122000Z	40	215.80000	EUR	XETA
2021-01-15T13:55:51.889000Z	123	215.60000	EUR	XETA
2021-01-15T13:55:51.901000Z	77	215.60000	EUR	XETA
2021-01-15T14:11:34.276000Z	200	215.60000	EUR	XETA
2021-01-15T14:24:21.219000Z	200	215.80000	EUR	XETA
2021-01-15T14:31:23.826000Z	100	215.40000	EUR	XETA
2021-01-15T14:31:23.838000Z	100	215.40000	EUR	XETA
2021-01-15T14:34:53.513000Z	70	215.10000	EUR	XETA
2021-01-15T14:34:53.524000Z	130	215.10000	EUR	XETA
2021-01-15T14:50:23.822000Z	6	215.30000	EUR	XETA
2021-01-15T14:50:43.542000Z	16	215.30000	EUR	XETA
2021-01-15T14:52:05.037000Z	100	215.60000	EUR	XETA
2021-01-15T14:52:39.137000Z	30	215.50000	EUR	XETA
2021-01-15T14:52:39.149000Z	70	215.50000	EUR	XETA
2021-01-15T14:56:05.149000Z	78	215.30000	EUR	XETA
2021-01-15T15:01:09.679000Z	100	214.90000	EUR	XETA
2021-01-15T15:04:34.354000Z	100	214.40000	EUR	XETA
2021-01-15T15:10:17.512000Z	100	213.10000	EUR	XETA
2021-01-15T15:13:10.677000Z	100	213.50000	EUR	XETA
2021-01-15T15:34:14.170000Z	100	213.80000	EUR	XETA
2021-01-15T15:43:50.706000Z	100	213.60000	EUR	XETA
2021-01-15T15:45:51.371000Z	100	213.50000	EUR	XETA
2021-01-15T15:56:19.493000Z	51	213.40000	EUR	XETA
2021-01-15T15:56:19.506000Z	49	213.40000	EUR	XETA
2021-01-15T15:56:53.728000Z	100	213.30000	EUR	XETA
2021-01-15T16:10:03.726000Z	300	213.00000	EUR	XETA
Aggregation 15/01/2021 XETA	8,000	215.61		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-01-15T16:08:03.783000Z	ARCX	257.44	USD	BUYI
2021-01-15T16:50:03.035000Z	ARCX	259.07	USD	BUYI
2021-01-15T16:50:12.485000Z	ARCX	259.07	USD	BUYI
2021-01-15T16:50:28.442000Z	ARCX	259.07	USD	BUYI
2021-01-15T18:37:20.010000Z	ARCX	259.51	USD	BUYI

2021-01-15T18:38:24.760000Z	ARCX	259.51	USD	BUYI
2021-01-15T18:38:24.760000Z	ARCX	259.51	USD	BUYI
2021-01-15T18:38:34.017000Z	ARCX	259.48	USD	BUYI
2021-01-15T19:06:16.231000Z	ARCX	259.83	USD	BUYI
2021-01-15T19:06:16.232000Z	ARCX	259.83	USD	BUYI
2021-01-15T19:06:16.234000Z	ARCX	259.83	USD	BUYI
2021-01-15T19:06:16.235000Z	ARCX	259.83	USD	BUYI
2021-01-15T19:06:16.236000Z	ARCX	259.83	USD	BUYI
2021-01-15T19:06:16.236000Z	ARCX	259.83	USD	BUYI
2021-01-15T19:06:20.506000Z	ARCX	259.82	USD	BUYI
2021-01-15T19:06:20.507000Z	ARCX	259.82	USD	BUYI
2021-01-15T19:22:42.009000Z	ARCX	259.87	USD	BUYI
2021-01-15T19:22:42.010000Z	ARCX	259.87	USD	BUYI
2021-01-15T19:22:42.027000Z	ARCX	259.87	USD	BUYI
2021-01-15T19:23:08.900000Z	ARCX	259.87	USD	BUYI
2021-01-15T19:27:03.533000Z	ARCX	259.87	USD	BUYI
2021-01-15T19:27:03.534000Z	ARCX	259.87	USD	BUYI
2021-01-15T19:50:18.866000Z	ARCX	259.87	USD	BUYI
2021-01-15T20:05:52.099000Z	ARCX	259.53	USD	BUYI
2021-01-15T20:05:52.663000Z	ARCX	259.52	USD	BUYI
2021-01-15T20:05:57.121000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:05:57.121000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:05:57.121000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:05:57.122000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:05:57.122000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:05:57.122000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:05:57.123000Z	ARCX	259.51	USD	BUYI
2021-01-15T20:16:01.629000Z	ARCX	259.83	USD	BUYI
2021-01-15T20:16:01.629000Z	ARCX	259.83	USD	BUYI
2021-01-15T20:16:57.838000Z	ARCX	259.86	USD	BUYI
2021-01-15T20:18:33.615000Z	ARCX	259.84	USD	BUYI
2021-01-15T20:19:47.619000Z	ARCX	259.83	USD	BUYI
2021-01-15T20:19:52.416000Z	ARCX	259.79	USD	BUYI
2021-01-15T16:49:22.615000Z	BAML	259.07	USD	BUYI
2021-01-15T16:49:22.615000Z	BARX	259.07	USD	BUYI
2021-01-15T19:06:16.240000Z	BARX	259.83	USD	BUYI
2021-01-15T19:22:42.027000Z	BARX	259.87	USD	BUYI
2021-01-15T15:03:48.207000Z	BATS	259.63	USD	BUYI
2021-01-15T15:08:49.522000Z	BATS	257.85	USD	BUYI
2021-01-15T15:08:49.522000Z	BATS	257.85	USD	BUYI
2021-01-15T15:08:49.523000Z	BATS	257.85	USD	BUYI
2021-01-15T15:08:49.651000Z	BATS	257.84	USD	BUYI
2021-01-15T15:09:51.946000Z	BATS	257.86	USD	BUYI
2021-01-15T15:09:51.947000Z	BATS	257.86	USD	BUYI
2021-01-15T15:09:52.021000Z	BATS	257.78	USD	BUYI
2021-01-15T15:09:52.621000Z	BATS	257.78	USD	BUYI
2021-01-15T16:08:03.783000Z	BATS	257.44	USD	BUYI
2021-01-15T16:11:11.041000Z	BATS	257.44	USD	BUYI
2021-01-15T16:11:11.041000Z	BATS	257.44	USD	BUYI
2021-01-15T16:11:11.042000Z	BATS	257.44	USD	BUYI
2021-01-15T16:11:25.628000Z	BATS	257.44	USD	BUYI
2021-01-15T16:11:25.628000Z	BATS	257.44	USD	BUYI
2021-01-15T16:11:25.628000Z	BATS	257.44	USD	BUYI
2021-01-15T16:49:22.610000Z	BATS	259.07	USD	BUYI
2021-01-15T16:49:22.610000Z	BATS	259.07	USD	BUYI
2021-01-15T16:49:22.613000Z	BATS	259.07	USD	BUYI
2021-01-15T16:49:22.615000Z	BATS	259.07	USD	BUYI
2021-01-15T16:49:57.511000Z	BATS	259.07	USD	BUYI
2021-01-15T16:49:57.511000Z	BATS	259.07	USD	BUYI
2021-01-15T16:50:28.441000Z	BATS	259.07	USD	BUYI
2021-01-15T16:50:28.442000Z	BATS	259.07	USD	BUYI
2021-01-15T18:37:20.013000Z	BATS	259.51	USD	BUYI
2021-01-15T18:38:24.760000Z	BATS	259.51	USD	BUYI
2021-01-15T18:38:24.761000Z	BATS	259.51	USD	BUYI
2021-01-15T18:38:34.016000Z	BATS	259.48	USD	BUYI
2021-01-15T18:38:34.017000Z	BATS	259.48	USD	BUYI
2021-01-15T19:06:16.225000Z	BATS	259.83	USD	BUYI
2021-01-15T19:06:16.227000Z	BATS	259.83	USD	BUYI
2021-01-15T19:06:16.227000Z	BATS	259.83	USD	BUYI
2021-01-15T19:06:16.228000Z	BATS	259.83	USD	BUYI
2021-01-15T19:06:20.505000Z	BATS	259.82	USD	BUYI
2021-01-15T19:22:42.009000Z	BATS	259.87	USD	BUYI
2021-01-15T19:22:42.027000Z	BATS	259.87	USD	BUYI
2021-01-15T19:27:03.534000Z	BATS	259.87	USD	BUYI
2021-01-15T20:05:41.702000Z	BATS	259.53	USD	BUYI

2021-01-15T20:05:52.100000Z	BATS	259.53	USD	BUYI
2021-01-15T20:05:52.662000Z	BATS	259.52	USD	BUYI
2021-01-15T20:05:57.124000Z	BATS	259.51	USD	BUYI
2021-01-15T20:05:57.124000Z	BATS	259.51	USD	BUYI
2021-01-15T20:05:57.124000Z	BATS	259.51	USD	BUYI
2021-01-15T20:05:57.125000Z	BATS	259.51	USD	BUYI
2021-01-15T20:07:26.016000Z	BATS	259.50	USD	BUYI
2021-01-15T20:09:47.826000Z	BATS	259.40	USD	BUYI
2021-01-15T20:16:01.628000Z	BATS	259.83	USD	BUYI
2021-01-15T20:16:57.838000Z	BATS	259.86	USD	BUYI
2021-01-15T20:18:33.614000Z	BATS	259.84	USD	BUYI
2021-01-15T20:19:47.620000Z	BATS	259.83	USD	BUYI
2021-01-15T20:19:52.415000Z	BATS	259.79	USD	BUYI
2021-01-15T15:03:48.206000Z	BATY	259.63	USD	BUYI
2021-01-15T15:08:49.523000Z	BATY	257.85	USD	BUYI
2021-01-15T15:08:49.523000Z	BATY	257.85	USD	BUYI
2021-01-15T15:09:51.948000Z	BATY	257.86	USD	BUYI
2021-01-15T16:08:02.740000Z	BATY	257.44	USD	BUYI
2021-01-15T16:49:22.611000Z	BATY	259.07	USD	BUYI
2021-01-15T18:37:20.011000Z	BATY	259.51	USD	BUYI
2021-01-15T19:06:16.228000Z	BATY	259.83	USD	BUYI
2021-01-15T19:06:16.229000Z	BATY	259.83	USD	BUYI
2021-01-15T19:06:16.230000Z	BATY	259.83	USD	BUYI
2021-01-15T19:06:16.232000Z	BATY	259.83	USD	BUYI
2021-01-15T19:06:16.233000Z	BATY	259.83	USD	BUYI
2021-01-15T20:16:01.628000Z	BATY	259.83	USD	BUYI
2021-01-15T20:18:33.614000Z	BATY	259.84	USD	BUYI
2021-01-15T16:49:22.613000Z	CAES	259.07	USD	BUYI
2021-01-15T16:53:28.070000Z	CDED	258.98	USD	BUYI
2021-01-15T16:56:01.340000Z	CDED	258.92	USD	BUYI
2021-01-15T18:38:34.032000Z	CDED	259.47	USD	BUYI
2021-01-15T19:18:01.450000Z	CDED	259.80	USD	BUYI
2021-01-15T20:19:57.379000Z	CDED	259.71	USD	BUYI
2021-01-15T15:03:25.460000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:25.460000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:25.496000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:25.496000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:46.317000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:48.204000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:48.205000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:48.205000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:48.206000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:48.206000Z	EDGX	259.63	USD	BUYI
2021-01-15T15:03:48.222000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.776000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.778000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.778000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.780000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.780000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.781000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.782000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.782000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.783000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.783000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.784000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.784000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.785000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.786000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.786000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.787000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:03:50.788000Z	EDGX	259.61	USD	BUYI
2021-01-15T15:08:49.524000Z	EDGX	257.85	USD	BUYI
2021-01-15T15:08:49.524000Z	EDGX	257.85	USD	BUYI
2021-01-15T15:09:58.441000Z	EDGX	257.62	USD	BUYI
2021-01-15T15:09:58.442000Z	EDGX	257.61	USD	BUYI
2021-01-15T15:09:58.442000Z	EDGX	257.61	USD	BUYI
2021-01-15T16:08:02.740000Z	EDGX	257.44	USD	BUYI
2021-01-15T16:08:03.783000Z	EDGX	257.44	USD	BUYI
2021-01-15T16:11:11.041000Z	EDGX	257.44	USD	BUYI
2021-01-15T16:49:22.610000Z	EDGX	259.07	USD	BUYI
2021-01-15T16:49:22.611000Z	EDGX	259.07	USD	BUYI
2021-01-15T16:49:22.611000Z	EDGX	259.07	USD	BUYI
2021-01-15T16:49:22.612000Z	EDGX	259.07	USD	BUYI
2021-01-15T16:50:28.443000Z	EDGX	259.07	USD	BUYI
2021-01-15T18:37:20.010000Z	EDGX	259.51	USD	BUYI

2021-01-15T18:38:24.761000Z	EDGX	259.51	USD	BUYI
2021-01-15T18:38:34.017000Z	EDGX	259.48	USD	BUYI
2021-01-15T19:06:16.224000Z	EDGX	259.83	USD	BUYI
2021-01-15T19:06:16.230000Z	EDGX	259.83	USD	BUYI
2021-01-15T19:14:54.811000Z	EDGX	259.83	USD	BUYI
2021-01-15T20:05:57.126000Z	EDGX	259.51	USD	BUYI
2021-01-15T20:16:01.628000Z	EDGX	259.83	USD	BUYI
2021-01-15T20:16:57.839000Z	EDGX	259.86	USD	BUYI
2021-01-15T20:18:33.614000Z	EDGX	259.84	USD	BUYI
2021-01-15T16:49:57.513000Z	ICBX	259.07	USD	BUYI
2021-01-15T16:49:22.836000Z	IEXG	259.07	USD	BUYI
2021-01-15T16:49:39.444000Z	IEXG	259.07	USD	BUYI
2021-01-15T16:49:44.707000Z	IEXG	259.07	USD	BUYI
2021-01-15T18:37:20.014000Z	IEXG	259.51	USD	BUYI
2021-01-15T19:06:16.240000Z	IEXG	259.82	USD	BUYI
2021-01-15T19:06:16.240000Z	IEXG	259.82	USD	BUYI
2021-01-15T19:22:42.011000Z	IEXG	259.87	USD	BUYI
2021-01-15T16:49:40.605000Z	JPMX	259.07	USD	BUYI
2021-01-15T16:49:57.512000Z	JPMX	259.07	USD	BUYI
2021-01-15T16:49:57.513000Z	MSPL	259.07	USD	BUYI
2021-01-15T16:49:22.612000Z	UBSA	259.07	USD	BUYI
2021-01-15T15:03:48.207000Z	XASE	259.63	USD	BUYI
2021-01-15T15:03:48.207000Z	XASE	259.63	USD	BUYI
2021-01-15T15:03:50.779000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.789000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.790000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.791000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.791000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.792000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.793000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.793000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.794000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.795000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.795000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.795000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.796000Z	XASE	259.61	USD	BUYI
2021-01-15T15:03:50.797000Z	XASE	259.61	USD	BUYI
2021-01-15T16:08:03.782000Z	XASE	257.44	USD	BUYI
2021-01-15T16:08:03.782000Z	XASE	257.44	USD	BUYI
2021-01-15T16:49:22.614000Z	XASE	259.07	USD	BUYI
2021-01-15T16:49:22.614000Z	XASE	259.07	USD	BUYI
2021-01-15T16:49:57.512000Z	XASE	259.07	USD	BUYI
2021-01-15T18:37:20.010000Z	XASE	259.51	USD	BUYI
2021-01-15T18:37:20.011000Z	XASE	259.51	USD	BUYI
2021-01-15T18:37:20.012000Z	XASE	259.51	USD	BUYI
2021-01-15T18:37:20.012000Z	XASE	259.51	USD	BUYI
2021-01-15T18:37:20.103000Z	XASE	259.49	USD	BUYI
2021-01-15T19:22:42.010000Z	XASE	259.87	USD	BUYI
2021-01-15T19:22:42.010000Z	XASE	259.87	USD	BUYI
2021-01-15T20:16:01.630000Z	XASE	259.83	USD	BUYI
2021-01-15T20:18:33.616000Z	XASE	259.84	USD	BUYI
2021-01-15T15:03:48.206000Z	XCIS	259.63	USD	BUYI
2021-01-15T15:08:49.522000Z	XNAS	257.85	USD	BUYI
2021-01-15T15:09:51.946000Z	XNAS	257.86	USD	BUYI
2021-01-15T15:09:51.947000Z	XNAS	257.86	USD	BUYI
2021-01-15T15:09:51.947000Z	XNAS	257.85	USD	BUYI
2021-01-15T15:09:52.018000Z	XNAS	257.78	USD	BUYI
2021-01-15T15:09:52.021000Z	XNAS	257.78	USD	BUYI
2021-01-15T15:09:52.021000Z	XNAS	257.78	USD	BUYI
2021-01-15T16:49:22.614000Z	XNAS	259.07	USD	BUYI
2021-01-15T16:49:57.510000Z	XNAS	259.07	USD	BUYI
2021-01-15T16:49:57.511000Z	XNAS	259.07	USD	BUYI
2021-01-15T16:50:28.442000Z	XNAS	259.07	USD	BUYI
2021-01-15T19:06:16.239000Z	XNAS	259.83	USD	BUYI
2021-01-15T19:06:16.240000Z	XNAS	259.83	USD	BUYI
2021-01-15T19:06:16.240000Z	XNAS	259.83	USD	BUYI
2021-01-15T19:06:20.506000Z	XNAS	259.82	USD	BUYI
2021-01-15T20:05:52.100000Z	XNAS	259.53	USD	BUYI
2021-01-15T20:05:52.663000Z	XNAS	259.52	USD	BUYI
2021-01-15T20:05:57.125000Z	XNAS	259.51	USD	BUYI
2021-01-15T20:05:57.125000Z	XNAS	259.51	USD	BUYI
2021-01-15T20:05:57.126000Z	XNAS	259.51	USD	BUYI
2021-01-15T20:16:01.630000Z	XNAS	259.83	USD	BUYI
2021-01-15T20:18:33.615000Z	XNAS	259.84	USD	BUYI
2021-01-15T15:03:48.206000Z	XNYS	259.63	USD	BUYI

2021-01-15T15:03:48.207000Z	XNYS	259.63	USD	BUYI		
2021-01-15T15:03:50.777000Z	XNYS	259.61	USD	BUYI		
2021-01-15T15:03:50.778000Z	XNYS	259.61	USD	BUYI		
2021-01-15T15:03:50.780000Z	XNYS	259.61	USD	BUYI		
2021-01-15T15:03:50.788000Z	XNYS	259.61	USD	BUYI		
2021-01-15T15:03:50.789000Z	XNYS	259.61	USD	BUYI		
2021-01-15T15:03:50.790000Z	XNYS	259.61	USD	BUYI		
2021-01-15T15:09:51.947000Z	XNYS	257.86	USD	BUYI		
2021-01-15T16:08:02.740000Z	XNYS	257.44	USD	BUYI		
2021-01-15T16:08:03.782000Z	XNYS	257.44	USD	BUYI		
2021-01-15T16:11:11.043000Z	XNYS	257.44	USD	BUYI		
2021-01-15T16:11:25.629000Z	XNYS	257.44	USD	BUYI		
2021-01-15T16:16:23.489000Z	XNYS	257.44	USD	BUYI		
2021-01-15T16:16:23.491000Z	XNYS	257.44	USD	BUYI		
2021-01-15T16:49:22.613000Z	XNYS	259.07	USD	BUYI		
2021-01-15T16:49:22.613000Z	XNYS	259.07	USD	BUYI		
2021-01-15T16:49:57.512000Z	XNYS	259.07	USD	BUYI		
2021-01-15T16:49:57.512000Z	XNYS	259.07	USD	BUYI		
2021-01-15T16:50:28.443000Z	XNYS	259.07	USD	BUYI		
2021-01-15T18:37:20.013000Z	XNYS	259.51	USD	BUYI		
2021-01-15T18:37:20.014000Z	XNYS	259.51	USD	BUYI		
2021-01-15T19:06:16.238000Z	XNYS	259.83	USD	BUYI		
2021-01-15T19:06:16.238000Z	XNYS	259.83	USD	BUYI		
2021-01-15T19:06:16.239000Z	XNYS	259.83	USD	BUYI		
2021-01-15T19:06:16.239000Z	XNYS	259.83	USD	BUYI		
2021-01-15T19:06:16.239000Z	XNYS	259.83	USD	BUYI		
2021-01-15T19:22:42.010000Z	XNYS	259.87	USD	BUYI		
2021-01-15T20:16:01.629000Z	XNYS	259.83	USD	BUYI		
2021-01-15T20:16:01.629000Z	XNYS	259.83	USD	BUYI		
2021-01-15T20:18:33.616000Z	XNYS	259.84	USD	BUYI		
2021-01-15T15:08:49.524000Z	XPSX	257.85	USD	BUYI		
2021-01-15T15:08:49.524000Z	XPSX	257.85	USD	BUYI		
2021-01-15T16:11:11.040000Z	XPSX	257.44	USD	BUYI		
2021-01-15T16:49:22.611000Z	XPSX	259.07	USD	BUYI		
2021-01-15T16:49:22.612000Z	XPSX	259.07	USD	BUYI		
2021-01-15T18:37:20.010000Z	XPSX	259.51	USD	BUYI		
2021-01-15T19:06:16.225000Z	XPSX	259.83	USD	BUYI		
2021-01-15T19:06:16.225000Z	XPSX	259.83	USD	BUYI		
2021-01-15T19:06:16.234000Z	XPSX	259.83	USD	BUYI		
2021-01-15T20:19:47.619000Z	XPSX	259.83	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellations, order rejections, partial or full execution	Limit Price
2021-01-15T08:00:17.127116Z	XETA		EUR	BUYI	FILL	216.80000
2021-01-15T08:00:28.602189Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2021-01-15T08:00:33.975584Z	XETA		EUR	BUYI	FILL	216.50000
2021-01-15T08:05:01.363505Z	XETA		EUR	BUYI	FILL	216.80000
2021-01-15T08:10:47.774887Z	XETA		EUR	BUYI	FILL	217.40000
2021-01-15T08:11:27.868522Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2021-01-15T08:17:34.262400Z	XETA		EUR	BUYI	FILL	217.20000
2021-01-15T08:17:34.451175Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2021-01-15T08:21:14.745171Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2021-01-15T08:22:19.752407Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2021-01-15T08:25:05.702845Z	XETA		EUR	BUYI	FILL	216.70000
2021-01-15T08:27:38.344951Z	XETA		EUR	BUYI	FILL	216.90000
2021-01-15T08:27:38.533972Z	XETA	216.90000	EUR	BUYI	PARF	216.90000
2021-01-15T08:33:34.044665Z	XETA		EUR	BUYI	FILL	217.00000
2021-01-15T08:35:14.225390Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2021-01-15T08:38:47.391674Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2021-01-15T08:43:31.144566Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2021-01-15T08:44:43.623219Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T08:47:54.933346Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T08:48:08.522853Z	XETA		EUR	BUYI	FILL	215.80000
2021-01-15T08:48:31.104867Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T08:48:31.293814Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T08:57:50.346513Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T08:58:11.377300Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T09:00:09.244119Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T09:00:10.209290Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T09:00:10.294514Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T09:14:12.176527Z	XETA		EUR	BUYI	FILL	216.00000
2021-01-15T09:16:53.828302Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T09:16:54.016643Z	XETA	216.20000	EUR	BUYI	PARF	216.20000

2021-01-15T09:20:46.226752Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T09:21:06.111147Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T09:35:17.462140Z	XETA		EUR	BUYI	FILL	216.50000
2021-01-15T09:36:28.537966Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2021-01-15T09:48:21.620428Z	XETA		EUR	BUYI	FILL	216.40000
2021-01-15T09:48:23.679468Z	XETA	216.40000	EUR	BUYI	PARF	216.40000
2021-01-15T09:51:29.075705Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T09:51:32.786714Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T09:55:03.792485Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T09:57:01.990091Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T09:57:02.000209Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T10:00:54.077264Z	XETA		EUR	BUYI	FILL	216.30000
2021-01-15T10:02:58.985085Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2021-01-15T10:08:39.295348Z	XETA		EUR	BUYI	FILL	216.40000
2021-01-15T10:08:39.485093Z	XETA	216.40000	EUR	BUYI	PARF	216.40000
2021-01-15T10:17:09.138450Z	XETA		EUR	BUYI	FILL	216.10000
2021-01-15T10:17:57.015527Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2021-01-15T10:18:44.630679Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2021-01-15T10:18:44.640783Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2021-01-15T10:22:24.935007Z	XETA		EUR	BUYI	FILL	215.60000
2021-01-15T10:23:17.803304Z	XETA	215.60000	EUR	BUYI	PARF	215.60000
2021-01-15T10:50:51.645026Z	XETA		EUR	BUYI	FILL	216.10000
2021-01-15T10:54:54.365221Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2021-01-15T10:55:20.550454Z	XETA		EUR	BUYI	FILL	216.10000
2021-01-15T10:59:44.135356Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2021-01-15T11:01:56.530335Z	XETA		EUR	BUYI	FILL	216.00000
2021-01-15T11:01:59.594365Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2021-01-15T11:03:54.056102Z	XETA		EUR	BUYI	FILL	216.00000
2021-01-15T11:03:58.191170Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2021-01-15T11:05:27.523504Z	XETA		EUR	BUYI	FILL	215.90000
2021-01-15T11:05:27.711446Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T11:08:14.492705Z	XETA		EUR	BUYI	FILL	215.90000
2021-01-15T11:09:08.531164Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T11:14:25.143776Z	XETA		EUR	BUYI	FILL	215.90000
2021-01-15T11:14:25.332372Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T11:17:20.644038Z	XETA		EUR	BUYI	FILL	215.70000
2021-01-15T11:21:04.665697Z	XETA		EUR	BUYI	FILL	215.80000
2021-01-15T11:21:04.855155Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T11:24:51.973421Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2021-01-15T11:28:05.282272Z	XETA		EUR	BUYI	FILL	215.70000
2021-01-15T11:28:06.930515Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2021-01-15T11:33:23.106493Z	XETA		EUR	BUYI	FILL	215.90000
2021-01-15T11:33:23.294588Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T11:44:20.063980Z	XETA		EUR	BUYI	FILL	216.20000
2021-01-15T11:45:13.086229Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2021-01-15T12:05:18.265139Z	XETA		EUR	BUYI	FILL	215.90000
2021-01-15T12:05:18.377728Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T12:05:18.383481Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T12:10:46.986390Z	XETA		EUR	BUYI	FILL	215.40000
2021-01-15T12:11:50.957161Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2021-01-15T12:13:43.963650Z	XETA		EUR	BUYI	FILL	215.50000
2021-01-15T12:14:02.878495Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2021-01-15T12:25:52.263143Z	XETA		EUR	BUYI	FILL	215.60000
2021-01-15T12:27:50.235433Z	XETA	215.60000	EUR	BUYI	PARF	215.60000
2021-01-15T12:29:21.983244Z	XETA		EUR	BUYI	FILL	215.50000
2021-01-15T12:37:03.083464Z	XETA		EUR	BUYI	FILL	215.80000
2021-01-15T12:37:03.271951Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T12:39:54.683187Z	XETA		EUR	BUYI	FILL	216.00000
2021-01-15T12:39:54.870813Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2021-01-15T12:48:21.131909Z	XETA		EUR	BUYI	FILL	215.70000
2021-01-15T12:48:21.320205Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2021-01-15T12:48:25.512465Z	XETA		EUR	BUYI	FILL	215.70000
2021-01-15T12:48:25.700474Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2021-01-15T12:48:56.432519Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2021-01-15T13:03:35.514848Z	XETA		EUR	BUYI	FILL	215.80000
2021-01-15T13:15:39.903763Z	XETA		EUR	BUYI	FILL	216.00000
2021-01-15T13:19:28.710172Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2021-01-15T13:25:01.962946Z	XETA		EUR	BUYI	FILL	215.90000
2021-01-15T13:25:02.152272Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T13:29:27.271226Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T13:29:27.281454Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T13:29:30.133249Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T13:29:35.201405Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T13:30:01.046218Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2021-01-15T13:30:01.056154Z	XETA	215.90000	EUR	BUYI	PARF	215.90000

2021-01-15T13:33:25.401639Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T13:44:19.175243Z	XETA		EUR	BUYI	FILL	215.80000
2021-01-15T13:44:19.365384Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T13:44:27.938280Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T13:45:16.054545Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T13:55:35.374927Z	XETA		EUR	BUYI	FILL	215.60000
2021-01-15T13:55:51.822127Z	XETA	215.60000	EUR	BUYI	PARF	215.60000
2021-01-15T13:55:51.831124Z	XETA	215.60000	EUR	BUYI	PARF	215.60000
2021-01-15T14:11:09.333838Z	XETA		EUR	BUYI	FILL	215.60000
2021-01-15T14:11:34.208299Z	XETA	215.60000	EUR	BUYI	PARF	215.60000
2021-01-15T14:21:18.132177Z	XETA		EUR	BUYI	FILL	215.40000
2021-01-15T14:24:20.959354Z	XETA		EUR	BUYI	FILL	215.80000
2021-01-15T14:24:21.150024Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2021-01-15T14:31:23.756737Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2021-01-15T14:31:23.766725Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2021-01-15T14:34:53.334299Z	XETA		EUR	BUYI	FILL	215.10000
2021-01-15T14:34:53.446491Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2021-01-15T14:34:53.452044Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2021-01-15T14:49:21.136444Z	XETA		EUR	BUYI	FILL	214.90000
2021-01-15T14:50:16.493111Z	XETA		EUR	BUYI	FILL	215.30000
2021-01-15T14:50:23.755133Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2021-01-15T14:50:43.474620Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2021-01-15T14:51:54.155344Z	XETA		EUR	BUYI	FILL	215.50000
2021-01-15T14:52:04.776877Z	XETA		EUR	BUYI	FILL	215.60000
2021-01-15T14:52:04.967131Z	XETA	215.60000	EUR	BUYI	PARF	215.60000
2021-01-15T14:52:39.069900Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2021-01-15T14:52:39.083071Z	XETA	215.50000	EUR	BUYI	PARF	215.50000
2021-01-15T14:56:05.078705Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2021-01-15T15:01:09.609242Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2021-01-15T15:04:34.056477Z	XETA		EUR	BUYI	FILL	214.40000
2021-01-15T15:04:34.284815Z	XETA	214.40000	EUR	BUYI	PARF	214.40000
2021-01-15T15:10:17.255322Z	XETA		EUR	BUYI	FILL	213.10000
2021-01-15T15:10:17.444190Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2021-01-15T15:13:08.682069Z	XETA		EUR	BUYI	FILL	213.50000
2021-01-15T15:13:10.610113Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2021-01-15T15:34:13.914562Z	XETA		EUR	BUYI	FILL	213.80000
2021-01-15T15:34:14.102588Z	XETA	213.80000	EUR	BUYI	PARF	213.80000
2021-01-15T15:39:47.033519Z	XETA		EUR	BUYI	FILL	213.50000
2021-01-15T15:43:24.737786Z	XETA		EUR	BUYI	FILL	213.60000
2021-01-15T15:43:50.638199Z	XETA	213.60000	EUR	BUYI	PARF	213.60000
2021-01-15T15:45:51.299769Z	XETA	213.50000	EUR	BUYI	PARF	213.50000
2021-01-15T15:56:13.394884Z	XETA		EUR	BUYI	FILL	213.30000
2021-01-15T15:56:19.314478Z	XETA		EUR	BUYI	FILL	213.40000
2021-01-15T15:56:19.425754Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2021-01-15T15:56:19.431536Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2021-01-15T15:56:53.661090Z	XETA	213.30000	EUR	BUYI	PARF	213.30000
2021-01-15T16:07:35.160222Z	XETA		EUR	BUYI	NEWO	212.80000
2021-01-15T16:09:59.308323Z	XETA		EUR	BUYI	CAME	212.80000
2021-01-15T16:10:03.458071Z	XETA		EUR	BUYI	FILL	213.00000
2021-01-15T16:10:03.648127Z	XETA	213.00000	EUR	BUYI	PARF	213.00000