

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 |
|-----------------------------|----------|-----------|----------|-------|
| 2021-01-18T08:06:27.690000Z | 100      | 212.80000 | EUR      | XETA  |
| 2021-01-18T08:13:39.278000Z | 100      | 212.80000 | EUR      | XETA  |
| 2021-01-18T08:15:10.282000Z | 100      | 212.60000 | EUR      | XETA  |
| 2021-01-18T08:15:23.238000Z | 45       | 212.30000 | EUR      | XETA  |
| 2021-01-18T08:15:36.322000Z | 40       | 212.30000 | EUR      | XETA  |
| 2021-01-18T08:15:39.255000Z | 15       | 212.30000 | EUR      | XETA  |
| 2021-01-18T08:33:06.527000Z | 100      | 212.30000 | EUR      | XETA  |
| 2021-01-18T08:44:45.211000Z | 100      | 212.20000 | EUR      | XETA  |
| 2021-01-18T08:48:50.391000Z | 100      | 212.30000 | EUR      | XETA  |
| 2021-01-18T08:55:21.800000Z | 100      | 212.00000 | EUR      | XETA  |
| 2021-01-18T08:55:21.815000Z | 59       | 211.80000 | EUR      | XETA  |
| 2021-01-18T08:59:22.368000Z | 100      | 212.00000 | EUR      | XETA  |
| 2021-01-18T09:05:42.239000Z | 72       | 212.10000 | EUR      | XETA  |
| 2021-01-18T09:05:42.268000Z | 28       | 212.10000 | EUR      | XETA  |
| 2021-01-18T09:22:44.988000Z | 100      | 212.50000 | EUR      | XETA  |
| 2021-01-18T09:23:51.414000Z | 100      | 212.30000 | EUR      | XETA  |
| 2021-01-18T09:24:29.379000Z | 100      | 212.10000 | EUR      | XETA  |
| 2021-01-18T09:37:00.427000Z | 100      | 212.10000 | EUR      | XETA  |
| 2021-01-18T09:40:17.050000Z | 100      | 211.90000 | EUR      | XETA  |
| 2021-01-18T09:42:07.891000Z | 41       | 211.80000 | EUR      | XETA  |
| 2021-01-18T09:48:06.982000Z | 100      | 211.80000 | EUR      | XETA  |
| 2021-01-18T09:48:38.254000Z | 100      | 211.60000 | EUR      | XETA  |
| 2021-01-18T10:29:35.838000Z | 100      | 212.40000 | EUR      | XETA  |
| 2021-01-18T10:29:41.413000Z | 100      | 212.40000 | EUR      | XETA  |
| 2021-01-18T10:29:51.392000Z | 100      | 212.40000 | EUR      | XETA  |
| 2021-01-18T10:34:56.049000Z | 100      | 212.10000 | EUR      | XETA  |
| 2021-01-18T10:58:40.170000Z | 100      | 212.60000 | EUR      | XETA  |
| 2021-01-18T11:25:38.476000Z | 100      | 213.40000 | EUR      | XETA  |
| 2021-01-18T11:25:46.397000Z | 100      | 213.40000 | EUR      | XETA  |
| 2021-01-18T11:29:48.619000Z | 100      | 213.10000 | EUR      | XETA  |
| 2021-01-18T11:30:34.296000Z | 100      | 213.00000 | EUR      | XETA  |
| 2021-01-18T11:45:18.260000Z | 76       | 212.70000 | EUR      | XETA  |
| 2021-01-18T11:45:18.274000Z | 24       | 212.70000 | EUR      | XETA  |
| 2021-01-18T11:45:51.129000Z | 100      | 212.70000 | EUR      | XETA  |
| 2021-01-18T12:02:40.280000Z | 100      | 213.50000 | EUR      | XETA  |
| 2021-01-18T12:10:23.123000Z | 100      | 213.60000 | EUR      | XETA  |
| 2021-01-18T12:12:48.782000Z | 100      | 213.70000 | EUR      | XETA  |
| 2021-01-18T12:18:34.465000Z | 100      | 213.50000 | EUR      | XETA  |
| 2021-01-18T12:19:24.468000Z | 8        | 213.40000 | EUR      | XETA  |
| 2021-01-18T12:24:41.092000Z | 92       | 213.40000 | EUR      | XETA  |
| 2021-01-18T12:27:51.952000Z | 100      | 213.50000 | EUR      | XETA  |
| 2021-01-18T12:27:53.091000Z | 100      | 213.50000 | EUR      | XETA  |
| 2021-01-18T12:38:47.647000Z | 100      | 213.50000 | EUR      | XETA  |
| 2021-01-18T12:38:49.277000Z | 100      | 213.50000 | EUR      | XETA  |
| 2021-01-18T12:40:05.481000Z | 100      | 213.40000 | EUR      | XETA  |
| 2021-01-18T12:48:58.925000Z | 70       | 213.60000 | EUR      | XETA  |
| 2021-01-18T12:49:04.528000Z | 100      | 213.70000 | EUR      | XETA  |
| 2021-01-18T12:49:15.958000Z | 30       | 213.60000 | EUR      | XETA  |
| 2021-01-18T13:12:58.288000Z | 100      | 213.90000 | EUR      | XETA  |
| 2021-01-18T13:21:27.006000Z | 52       | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:21:27.019000Z | 48       | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:27:14.627000Z | 100      | 214.10000 | EUR      | XETA  |
| 2021-01-18T13:29:12.942000Z | 44       | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:29:20.394000Z | 49       | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:29:20.420000Z | 7        | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:40:16.638000Z | 100      | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:40:17.342000Z | 100      | 214.00000 | EUR      | XETA  |
| 2021-01-18T13:47:35.615000Z | 100      | 214.10000 | EUR      | XETA  |
| 2021-01-18T13:47:36.572000Z | 100      | 214.10000 | EUR      | XETA  |
| 2021-01-18T13:58:02.806000Z | 150      | 214.10000 | EUR      | XETA  |
| 2021-01-18T13:58:02.819000Z | 50       | 214.10000 | EUR      | XETA  |
| 2021-01-18T14:19:04.816000Z | 200      | 214.20000 | EUR      | XETA  |
| 2021-01-18T14:19:58.404000Z | 91       | 214.10000 | EUR      | XETA  |
| 2021-01-18T14:19:58.419000Z | 109      | 214.10000 | EUR      | XETA  |
| 2021-01-18T14:26:22.688000Z | 47       | 214.20000 | EUR      | XETA  |
| 2021-01-18T14:31:08.624000Z | 153      | 214.20000 | EUR      | XETA  |
| 2021-01-18T14:33:47.951000Z | 200      | 214.20000 | EUR      | XETA  |
| 2021-01-18T14:33:54.198000Z | 200      | 214.20000 | EUR      | XETA  |
| 2021-01-18T14:57:50.338000Z | 200      | 214.70000 | EUR      | XETA  |
| 2021-01-18T14:57:55.180000Z | 200      | 214.70000 | EUR      | XETA  |
| 2021-01-18T14:58:22.017000Z | 200      | 214.70000 | EUR      | XETA  |

|                             |       |           |     |      |
|-----------------------------|-------|-----------|-----|------|
| 2021-01-18T14:58:28.998000Z | 200   | 214.70000 | EUR | XETA |
| 2021-01-18T14:58:29.173000Z | 200   | 214.70000 | EUR | XETA |
| 2021-01-18T15:28:28.539000Z | 800   | 214.80000 | EUR | XETA |
| 2021-01-18T16:02:36.578000Z | 100   | 215.00000 | EUR | XETA |
| Aggregation 18/01/2021 XETA | 8,000 | 213.56    |     |      |

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

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-18T08:04:19.325025Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.30000   |
| 2021-01-18T08:06:27.429681Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-18T08:06:27.618028Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-18T08:09:59.854334Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-18T08:13:32.830622Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.60000   |
| 2021-01-18T08:13:39.207414Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-18T08:15:10.209788Z | XETA    | 212.60000         | EUR            | BUYI               | PARF   | 212.60000   |
| 2021-01-18T08:15:23.171426Z | XETA    | 212.30000         | EUR            | BUYI               | PARF   | 212.30000   |
| 2021-01-18T08:15:23.960051Z | XETA    |                   | EUR            | BUYI               | FILL   | 211.80000   |
| 2021-01-18T08:15:28.194019Z | XETA    |                   | EUR            | BUYI               | NEWO   | 211.40000   |
| 2021-01-18T08:15:34.508689Z | XETA    |                   | EUR            | BUYI               | NEWO   | 211.10000   |
| 2021-01-18T08:15:36.251023Z | XETA    | 212.30000         | EUR            | BUYI               | PARF   | 212.30000   |
| 2021-01-18T08:15:39.189272Z | XETA    | 212.30000         | EUR            | BUYI               | PARF   | 212.30000   |
| 2021-01-18T08:27:47.821728Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.30000   |
| 2021-01-18T08:33:06.454018Z | XETA    | 212.30000         | EUR            | BUYI               | PARF   | 212.30000   |
| 2021-01-18T08:44:44.838919Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.20000   |
| 2021-01-18T08:44:45.144799Z | XETA    | 212.20000         | EUR            | BUYI               | PARF   | 212.20000   |
| 2021-01-18T08:44:49.239194Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.00000   |
| 2021-01-18T08:48:50.137132Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.30000   |
| 2021-01-18T08:48:50.325390Z | XETA    | 212.30000         | EUR            | BUYI               | PARF   | 212.30000   |
| 2021-01-18T08:55:21.732228Z | XETA    | 212.00000         | EUR            | BUYI               | PARF   | 212.00000   |
| 2021-01-18T08:55:21.746040Z | XETA    | 211.80000         | EUR            | BUYI               | PARF   | 211.80000   |
| 2021-01-18T08:58:22.078433Z | XETA    |                   | EUR            | BUYI               | FILL   | 211.60000   |
| 2021-01-18T08:58:32.977345Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.00000   |
| 2021-01-18T08:59:22.302626Z | XETA    | 212.00000         | EUR            | BUYI               | PARF   | 212.00000   |
| 2021-01-18T09:03:36.799059Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.10000   |
| 2021-01-18T09:03:54.179667Z | XETA    |                   | EUR            | BUYI               | FILL   | 211.90000   |
| 2021-01-18T09:05:42.170763Z | XETA    | 212.10000         | EUR            | BUYI               | PARF   | 212.10000   |
| 2021-01-18T09:05:42.180637Z | XETA    | 212.10000         | EUR            | BUYI               | PARF   | 212.10000   |
| 2021-01-18T09:08:57.696144Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.10000   |
| 2021-01-18T09:16:58.097774Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.30000   |
| 2021-01-18T09:20:20.189703Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.50000   |
| 2021-01-18T09:22:44.922365Z | XETA    | 212.50000         | EUR            | BUYI               | PARF   | 212.50000   |
| 2021-01-18T09:23:51.346928Z | XETA    | 212.30000         | EUR            | BUYI               | PARF   | 212.30000   |
| 2021-01-18T09:24:29.310252Z | XETA    | 212.10000         | EUR            | BUYI               | PARF   | 212.10000   |
| 2021-01-18T09:35:48.708020Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.10000   |
| 2021-01-18T09:37:00.358478Z | XETA    | 212.10000         | EUR            | BUYI               | PARF   | 212.10000   |
| 2021-01-18T09:40:16.978881Z | XETA    | 211.90000         | EUR            | BUYI               | PARF   | 211.90000   |
| 2021-01-18T09:42:07.825019Z | XETA    | 211.80000         | EUR            | BUYI               | PARF   | 211.80000   |
| 2021-01-18T09:48:02.908738Z | XETA    |                   | EUR            | BUYI               | FILL   | 211.80000   |
| 2021-01-18T09:48:06.905172Z | XETA    | 211.80000         | EUR            | BUYI               | PARF   | 211.80000   |
| 2021-01-18T09:48:38.189694Z | XETA    | 211.60000         | EUR            | BUYI               | PARF   | 211.60000   |
| 2021-01-18T10:29:01.138071Z | XETA    |                   | EUR            | BUYI               | NEWO   | 211.80000   |
| 2021-01-18T10:29:07.780070Z | XETA    |                   | EUR            | BUYI               | NEWO   | 211.60000   |
| 2021-01-18T10:29:14.901099Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.10000   |
| 2021-01-18T10:29:35.580705Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.40000   |
| 2021-01-18T10:29:35.769352Z | XETA    | 212.40000         | EUR            | BUYI               | PARF   | 212.40000   |
| 2021-01-18T10:29:41.158025Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.40000   |
| 2021-01-18T10:29:41.348169Z | XETA    | 212.40000         | EUR            | BUYI               | PARF   | 212.40000   |
| 2021-01-18T10:29:51.140846Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.40000   |
| 2021-01-18T10:29:51.328862Z | XETA    | 212.40000         | EUR            | BUYI               | PARF   | 212.40000   |
| 2021-01-18T10:34:55.983027Z | XETA    | 212.10000         | EUR            | BUYI               | PARF   | 212.10000   |
| 2021-01-18T10:53:32.444352Z | XETA    |                   | EUR            | BUYI               | NEWO   | 212.10000   |
| 2021-01-18T10:58:32.779944Z | XETA    |                   | EUR            | BUYI               | NEWO   | 212.30000   |
| 2021-01-18T10:58:39.917193Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.60000   |
| 2021-01-18T10:58:40.105529Z | XETA    | 212.60000         | EUR            | BUYI               | PARF   | 212.60000   |
| 2021-01-18T11:05:19.647974Z | XETA    |                   | EUR            | BUYI               | NEWO   | 212.50000   |
| 2021-01-18T11:05:28.548089Z | XETA    |                   | EUR            | BUYI               | NEWO   | 212.00000   |
| 2021-01-18T11:09:50.348579Z | XETA    |                   | EUR            | BUYI               | NEWO   | 213.00000   |
| 2021-01-18T11:09:53.969057Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.70000   |
| 2021-01-18T11:10:12.391585Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.10000   |
| 2021-01-18T11:25:38.221509Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.40000   |
| 2021-01-18T11:25:38.410775Z | XETA    | 213.40000         | EUR            | BUYI               | PARF   | 213.40000   |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-18T11:25:46.141189Z | XETA |           | EUR | BUYI | FILL | 213.40000 |
| 2021-01-18T11:25:46.330681Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-18T11:26:20.120048Z | XETA |           | EUR | BUYI | CAME | 213.00000 |
| 2021-01-18T11:29:48.549954Z | XETA | 213.10000 | EUR | BUYI | PARF | 213.10000 |
| 2021-01-18T11:30:17.759196Z | XETA |           | EUR | BUYI | FILL | 213.00000 |
| 2021-01-18T11:30:34.230004Z | XETA | 213.00000 | EUR | BUYI | PARF | 213.00000 |
| 2021-01-18T11:45:18.193438Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-18T11:45:18.203403Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-18T11:45:44.961143Z | XETA |           | EUR | BUYI | FILL | 212.70000 |
| 2021-01-18T11:45:51.062780Z | XETA | 212.70000 | EUR | BUYI | PARF | 212.70000 |
| 2021-01-18T11:48:08.399042Z | XETA |           | EUR | BUYI | NEWO | 212.70000 |
| 2021-01-18T12:02:35.594419Z | XETA |           | EUR | BUYI | FILL | 213.40000 |
| 2021-01-18T12:02:39.989814Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-18T12:02:40.216216Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-18T12:09:14.164033Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-18T12:10:22.870241Z | XETA |           | EUR | BUYI | FILL | 213.60000 |
| 2021-01-18T12:10:23.058708Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-18T12:12:48.529852Z | XETA |           | EUR | BUYI | FILL | 213.70000 |
| 2021-01-18T12:12:48.717513Z | XETA | 213.70000 | EUR | BUYI | PARF | 213.70000 |
| 2021-01-18T12:18:34.394830Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-18T12:19:24.403413Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-18T12:24:41.025740Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-18T12:27:51.700402Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-18T12:27:51.889502Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-18T12:27:52.839387Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-18T12:27:53.026868Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-18T12:36:29.881761Z | XETA |           | EUR | BUYI | FILL | 213.40000 |
| 2021-01-18T12:38:47.392771Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-18T12:38:47.581249Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-18T12:38:49.107584Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-18T12:38:49.213962Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-18T12:40:05.414217Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-18T12:48:58.670769Z | XETA |           | EUR | BUYI | FILL | 213.60000 |
| 2021-01-18T12:48:58.859424Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-18T12:49:04.274804Z | XETA |           | EUR | BUYI | FILL | 213.70000 |
| 2021-01-18T12:49:04.463488Z | XETA | 213.70000 | EUR | BUYI | PARF | 213.70000 |
| 2021-01-18T12:49:15.893820Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-18T13:05:36.422600Z | XETA |           | EUR | BUYI | NEWO | 213.70000 |
| 2021-01-18T13:12:58.031074Z | XETA |           | EUR | BUYI | FILL | 213.90000 |
| 2021-01-18T13:12:58.219599Z | XETA | 213.90000 | EUR | BUYI | PARF | 213.90000 |
| 2021-01-18T13:21:08.815101Z | XETA |           | EUR | BUYI | FILL | 214.00000 |
| 2021-01-18T13:21:26.939625Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:21:26.949506Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:26:22.990834Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-18T13:27:14.562132Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T13:29:12.690307Z | XETA |           | EUR | BUYI | FILL | 214.00000 |
| 2021-01-18T13:29:12.878727Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:29:20.330677Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:29:20.340800Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:40:16.383744Z | XETA |           | EUR | BUYI | FILL | 214.00000 |
| 2021-01-18T13:40:16.571937Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:40:17.086321Z | XETA |           | EUR | BUYI | FILL | 214.00000 |
| 2021-01-18T13:40:17.274952Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-18T13:47:35.355901Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-18T13:47:35.545586Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T13:47:36.313952Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-18T13:47:36.503885Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T13:58:02.630416Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-18T13:58:02.742166Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T13:58:02.747953Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T14:15:50.729033Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-18T14:19:04.525024Z | XETA |           | EUR | BUYI | FILL | 214.20000 |
| 2021-01-18T14:19:04.753254Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-18T14:19:58.338289Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T14:19:58.348200Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-18T14:26:22.435104Z | XETA |           | EUR | BUYI | FILL | 214.20000 |
| 2021-01-18T14:26:22.625229Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-18T14:31:08.558071Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-18T14:33:47.698642Z | XETA |           | EUR | BUYI | FILL | 214.20000 |
| 2021-01-18T14:33:47.887272Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-18T14:33:53.944580Z | XETA |           | EUR | BUYI | FILL | 214.20000 |
| 2021-01-18T14:33:54.133380Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-18T14:56:02.426373Z | XETA |           | EUR | BUYI | NEWO | 214.60000 |
| 2021-01-18T14:56:05.243390Z | XETA |           | EUR | BUYI | NEWO | 214.60000 |
| 2021-01-18T14:57:50.085430Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-18T14:57:50.273328Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-18T14:57:54.927345Z | XETA |           | EUR | BUYI | FILL | 214.70000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-18T14:57:55.115507Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-18T14:58:12.843754Z | XETA |           | EUR | BUYI | CAME | 214.60000 |
| 2021-01-18T14:58:12.844239Z | XETA |           | EUR | BUYI | CAME | 214.60000 |
| 2021-01-18T14:58:12.844534Z | XETA |           | EUR | BUYI | CAME | 213.70000 |
| 2021-01-18T14:58:12.844837Z | XETA |           | EUR | BUYI | CAME | 211.40000 |
| 2021-01-18T14:58:12.845144Z | XETA |           | EUR | BUYI | CAME | 212.70000 |
| 2021-01-18T14:58:12.845454Z | XETA |           | EUR | BUYI | CAME | 212.00000 |
| 2021-01-18T14:58:12.845723Z | XETA |           | EUR | BUYI | CAME | 212.50000 |
| 2021-01-18T14:58:12.846016Z | XETA |           | EUR | BUYI | CAME | 212.30000 |
| 2021-01-18T14:58:12.846320Z | XETA |           | EUR | BUYI | CAME | 212.10000 |
| 2021-01-18T14:58:12.846617Z | XETA |           | EUR | BUYI | CAME | 211.60000 |
| 2021-01-18T14:58:12.846909Z | XETA |           | EUR | BUYI | CAME | 211.80000 |
| 2021-01-18T14:58:19.340784Z | XETA |           | EUR | BUYI | CAME | 211.10000 |
| 2021-01-18T14:58:21.766734Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-18T14:58:21.954906Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-18T14:58:28.746724Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-18T14:58:28.922711Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-18T14:58:28.934897Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-18T14:58:29.110162Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-18T15:28:28.286965Z | XETA |           | EUR | BUYI | FILL | 214.80000 |
| 2021-01-18T15:28:28.475262Z | XETA | 214.80000 | EUR | BUYI | PARF | 214.80000 |
| 2021-01-18T16:02:36.324930Z | XETA |           | EUR | BUYI | FILL | 215.00000 |
| 2021-01-18T16:02:36.512860Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |

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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-19T14:34:01.953000Z | 44       | 262.64 | USD      | ARCX  |
| 2021-01-19T14:34:05.062000Z | 100      | 262.51 | USD      | ARCX  |
| 2021-01-19T14:34:11.892000Z | 50       | 262.45 | USD      | ARCX  |
| 2021-01-19T14:34:11.892000Z | 34       | 262.45 | USD      | ARCX  |
| 2021-01-19T14:34:11.893000Z | 16       | 262.45 | USD      | ARCX  |
| 2021-01-19T14:34:15.357000Z | 100      | 262.33 | USD      | ARCX  |
| 2021-01-19T14:34:15.930000Z | 100      | 262.26 | USD      | ARCX  |
| 2021-01-19T14:34:40.190000Z | 3        | 262.31 | USD      | ARCX  |
| 2021-01-19T14:34:40.191000Z | 3        | 262.31 | USD      | ARCX  |
| 2021-01-19T14:34:40.191000Z | 94       | 262.31 | USD      | ARCX  |
| 2021-01-19T14:35:04.954000Z | 100      | 262.40 | USD      | ARCX  |
| 2021-01-19T14:35:08.956000Z | 100      | 262.37 | USD      | ARCX  |
| 2021-01-19T14:57:04.105000Z | 100      | 260.58 | USD      | ARCX  |
| 2021-01-19T14:57:04.170000Z | 10       | 260.56 | USD      | ARCX  |
| 2021-01-19T14:57:04.170000Z | 50       | 260.56 | USD      | ARCX  |
| 2021-01-19T14:57:04.170000Z | 40       | 260.56 | USD      | ARCX  |
| 2021-01-19T14:57:05.012000Z | 71       | 260.54 | USD      | ARCX  |
| 2021-01-19T14:57:12.760000Z | 23       | 260.48 | USD      | ARCX  |
| 2021-01-19T15:30:29.109000Z | 100      | 260.79 | USD      | ARCX  |
| 2021-01-19T15:30:29.700000Z | 100      | 260.75 | USD      | ARCX  |
| 2021-01-19T15:30:29.707000Z | 100      | 260.74 | USD      | ARCX  |
| 2021-01-19T15:30:30.174000Z | 100      | 260.74 | USD      | ARCX  |
| 2021-01-19T16:06:15.028000Z | 100      | 260.16 | USD      | ARCX  |
| 2021-01-19T16:06:20.035000Z | 100      | 260.16 | USD      | ARCX  |
| 2021-01-19T16:08:45.194000Z | 100      | 259.99 | USD      | ARCX  |
| 2021-01-19T16:08:57.768000Z | 10       | 259.95 | USD      | ARCX  |
| 2021-01-19T16:08:58.133000Z | 90       | 259.95 | USD      | ARCX  |
| 2021-01-19T16:35:21.046000Z | 1        | 259.04 | USD      | ARCX  |
| 2021-01-19T16:35:21.046000Z | 1        | 259.04 | USD      | ARCX  |
| 2021-01-19T16:35:21.046000Z | 98       | 259.04 | USD      | ARCX  |
| 2021-01-19T16:35:44.148000Z | 100      | 258.97 | USD      | ARCX  |
| 2021-01-19T16:56:07.650000Z | 100      | 259.12 | USD      | ARCX  |
| 2021-01-19T16:56:08.487000Z | 100      | 259.12 | USD      | ARCX  |
| 2021-01-19T16:56:08.487000Z | 61       | 259.12 | USD      | ARCX  |
| 2021-01-19T16:56:08.488000Z | 24       | 259.12 | USD      | ARCX  |
| 2021-01-19T16:56:11.164000Z | 15       | 259.12 | USD      | ARCX  |
| 2021-01-19T16:56:20.720000Z | 10       | 259.11 | USD      | ARCX  |
| 2021-01-19T16:56:29.112000Z | 10       | 259.11 | USD      | ARCX  |
| 2021-01-19T16:56:31.272000Z | 22       | 259.11 | USD      | ARCX  |
| 2021-01-19T16:56:45.164000Z | 58       | 259.11 | USD      | ARCX  |
| 2021-01-19T16:57:10.467000Z | 19       | 259.09 | USD      | ARCX  |
| 2021-01-19T16:57:10.467000Z | 2        | 259.09 | USD      | ARCX  |
| 2021-01-19T16:57:10.468000Z | 79       | 259.09 | USD      | ARCX  |
| 2021-01-19T16:57:10.469000Z | 26       | 259.09 | USD      | ARCX  |
| 2021-01-19T16:57:36.014000Z | 100      | 259.08 | USD      | ARCX  |
| 2021-01-19T17:52:16.830000Z | 100      | 259.08 | USD      | ARCX  |
| 2021-01-19T17:52:24.705000Z | 100      | 259.05 | USD      | ARCX  |
| 2021-01-19T18:46:31.287000Z | 100      | 258.92 | USD      | ARCX  |
| 2021-01-19T18:46:31.287000Z | 100      | 258.92 | USD      | ARCX  |
| 2021-01-19T18:47:05.238000Z | 87       | 258.92 | USD      | ARCX  |
| 2021-01-19T18:47:05.247000Z | 13       | 258.92 | USD      | ARCX  |
| 2021-01-19T18:47:05.247000Z | 87       | 258.92 | USD      | ARCX  |
| 2021-01-19T18:47:05.247000Z | 13       | 258.92 | USD      | ARCX  |
| 2021-01-19T18:47:08.864000Z | 17       | 258.90 | USD      | ARCX  |
| 2021-01-19T18:47:09.029000Z | 83       | 258.90 | USD      | ARCX  |
| 2021-01-19T19:11:02.805000Z | 69       | 258.57 | USD      | ARCX  |
| 2021-01-19T19:11:02.805000Z | 19       | 258.57 | USD      | ARCX  |
| 2021-01-19T19:11:02.806000Z | 12       | 258.57 | USD      | ARCX  |
| 2021-01-19T19:11:02.807000Z | 100      | 258.57 | USD      | ARCX  |
| 2021-01-19T19:23:27.341000Z | 27       | 258.53 | USD      | ARCX  |
| 2021-01-19T19:24:01.267000Z | 73       | 258.50 | USD      | ARCX  |
| 2021-01-19T20:04:15.230000Z | 100      | 258.77 | USD      | ARCX  |
| 2021-01-19T20:04:15.231000Z | 100      | 258.77 | USD      | ARCX  |
| 2021-01-19T20:09:46.191000Z | 100      | 258.95 | USD      | ARCX  |
| 2021-01-19T20:10:41.746000Z | 100      | 258.95 | USD      | ARCX  |
| 2021-01-19T20:10:41.746000Z | 78       | 258.95 | USD      | ARCX  |
| 2021-01-19T20:14:28.824000Z | 100      | 259.06 | USD      | ARCX  |
| 2021-01-19T20:15:11.015000Z | 100      | 259.06 | USD      | ARCX  |
| 2021-01-19T20:15:11.015000Z | 100      | 259.06 | USD      | ARCX  |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-19T20:15:11.021000Z | 19  | 259.06 | USD | ARCX |
| 2021-01-19T20:15:11.155000Z | 81  | 259.06 | USD | ARCX |
| 2021-01-19T20:15:11.156000Z | 100 | 259.06 | USD | ARCX |
| 2021-01-19T20:15:11.246000Z | 100 | 259.06 | USD | ARCX |
| 2021-01-19T20:15:11.260000Z | 10  | 259.06 | USD | ARCX |
| 2021-01-19T20:15:12.800000Z | 50  | 259.05 | USD | ARCX |
| 2021-01-19T20:15:13.418000Z | 50  | 259.05 | USD | ARCX |
| 2021-01-19T20:15:44.694000Z | 2   | 258.94 | USD | ARCX |
| 2021-01-19T20:15:44.694000Z | 2   | 258.94 | USD | ARCX |
| 2021-01-19T20:15:44.694000Z | 2   | 258.94 | USD | ARCX |
| 2021-01-19T20:16:53.302000Z | 2   | 258.91 | USD | ARCX |
| 2021-01-19T20:16:53.303000Z | 9   | 258.91 | USD | ARCX |
| 2021-01-19T17:52:16.824000Z | 100 | 259.08 | USD | BAML |
| 2021-01-19T15:30:29.109000Z | 100 | 260.79 | USD | BARX |
| 2021-01-19T16:08:45.194000Z | 100 | 259.99 | USD | BARX |
| 2021-01-19T16:35:21.046000Z | 100 | 259.03 | USD | BARX |
| 2021-01-19T19:11:02.811000Z | 100 | 258.57 | USD | BARX |
| 2021-01-19T14:34:01.953000Z | 100 | 262.64 | USD | BATS |
| 2021-01-19T14:34:05.062000Z | 100 | 262.51 | USD | BATS |
| 2021-01-19T14:34:11.891000Z | 50  | 262.45 | USD | BATS |
| 2021-01-19T14:34:11.892000Z | 50  | 262.45 | USD | BATS |
| 2021-01-19T14:34:13.039000Z | 100 | 262.33 | USD | BATS |
| 2021-01-19T14:34:15.929000Z | 100 | 262.26 | USD | BATS |
| 2021-01-19T14:34:40.190000Z | 90  | 262.31 | USD | BATS |
| 2021-01-19T14:34:40.191000Z | 10  | 262.31 | USD | BATS |
| 2021-01-19T14:35:04.952000Z | 7   | 262.40 | USD | BATS |
| 2021-01-19T14:35:04.952000Z | 3   | 262.40 | USD | BATS |
| 2021-01-19T14:35:04.952000Z | 30  | 262.40 | USD | BATS |
| 2021-01-19T14:35:04.953000Z | 100 | 262.40 | USD | BATS |
| 2021-01-19T14:35:04.953000Z | 7   | 262.40 | USD | BATS |
| 2021-01-19T14:35:08.957000Z | 100 | 262.37 | USD | BATS |
| 2021-01-19T14:36:27.333000Z | 23  | 262.49 | USD | BATS |
| 2021-01-19T14:57:04.103000Z | 100 | 260.58 | USD | BATS |
| 2021-01-19T14:57:04.170000Z | 100 | 260.56 | USD | BATS |
| 2021-01-19T14:57:12.760000Z | 100 | 260.48 | USD | BATS |
| 2021-01-19T15:30:29.108000Z | 100 | 260.79 | USD | BATS |
| 2021-01-19T16:06:14.738000Z | 17  | 260.17 | USD | BATS |
| 2021-01-19T16:06:14.738000Z | 4   | 260.17 | USD | BATS |
| 2021-01-19T16:06:14.739000Z | 20  | 260.17 | USD | BATS |
| 2021-01-19T16:06:14.739000Z | 42  | 260.17 | USD | BATS |
| 2021-01-19T16:06:14.739000Z | 17  | 260.17 | USD | BATS |
| 2021-01-19T16:06:14.740000Z | 87  | 260.17 | USD | BATS |
| 2021-01-19T16:06:15.028000Z | 100 | 260.16 | USD | BATS |
| 2021-01-19T16:06:20.034000Z | 3   | 260.16 | USD | BATS |
| 2021-01-19T16:06:20.034000Z | 50  | 260.16 | USD | BATS |
| 2021-01-19T16:06:20.035000Z | 47  | 260.16 | USD | BATS |
| 2021-01-19T16:08:45.193000Z | 100 | 259.99 | USD | BATS |
| 2021-01-19T16:08:45.194000Z | 22  | 259.99 | USD | BATS |
| 2021-01-19T16:35:21.044000Z | 100 | 259.04 | USD | BATS |
| 2021-01-19T16:35:31.065000Z | 100 | 258.97 | USD | BATS |
| 2021-01-19T16:56:06.702000Z | 100 | 259.12 | USD | BATS |
| 2021-01-19T16:56:07.631000Z | 10  | 259.12 | USD | BATS |
| 2021-01-19T16:56:08.488000Z | 90  | 259.12 | USD | BATS |
| 2021-01-19T16:56:11.164000Z | 100 | 259.12 | USD | BATS |
| 2021-01-19T16:56:11.164000Z | 100 | 259.12 | USD | BATS |
| 2021-01-19T16:56:45.164000Z | 100 | 259.11 | USD | BATS |
| 2021-01-19T16:57:11.657000Z | 70  | 259.09 | USD | BATS |
| 2021-01-19T16:57:25.165000Z | 30  | 259.09 | USD | BATS |
| 2021-01-19T16:57:36.013000Z | 100 | 259.08 | USD | BATS |
| 2021-01-19T16:58:11.165000Z | 49  | 258.94 | USD | BATS |
| 2021-01-19T17:52:09.162000Z | 24  | 259.08 | USD | BATS |
| 2021-01-19T17:52:16.828000Z | 76  | 259.08 | USD | BATS |
| 2021-01-19T17:52:16.831000Z | 46  | 259.08 | USD | BATS |
| 2021-01-19T17:52:16.916000Z | 54  | 259.08 | USD | BATS |
| 2021-01-19T17:52:22.025000Z | 100 | 259.06 | USD | BATS |
| 2021-01-19T17:52:24.705000Z | 100 | 259.05 | USD | BATS |
| 2021-01-19T17:52:24.707000Z | 100 | 259.04 | USD | BATS |
| 2021-01-19T17:54:38.417000Z | 50  | 258.91 | USD | BATS |
| 2021-01-19T18:46:31.287000Z | 100 | 258.92 | USD | BATS |
| 2021-01-19T19:11:02.805000Z | 100 | 258.57 | USD | BATS |
| 2021-01-19T19:11:02.807000Z | 100 | 258.57 | USD | BATS |
| 2021-01-19T19:23:27.149000Z | 100 | 258.57 | USD | BATS |
| 2021-01-19T19:23:27.340000Z | 100 | 258.53 | USD | BATS |
| 2021-01-19T19:24:01.266000Z | 100 | 258.50 | USD | BATS |
| 2021-01-19T20:04:15.229000Z | 100 | 258.77 | USD | BATS |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-19T20:04:15.229000Z | 100 | 258.77 | USD | BATS |
| 2021-01-19T20:15:11.107000Z | 100 | 259.06 | USD | BATS |
| 2021-01-19T20:15:11.156000Z | 100 | 259.06 | USD | BATS |
| 2021-01-19T20:15:11.156000Z | 100 | 259.06 | USD | BATS |
| 2021-01-19T14:34:01.957000Z | 25  | 262.64 | USD | CAES |
| 2021-01-19T14:34:01.958000Z | 25  | 262.64 | USD | CAES |
| 2021-01-19T14:57:04.106000Z | 100 | 260.58 | USD | CAES |
| 2021-01-19T15:30:29.108000Z | 100 | 260.79 | USD | CAES |
| 2021-01-19T16:08:45.194000Z | 100 | 259.99 | USD | CAES |
| 2021-01-19T16:35:21.045000Z | 100 | 259.04 | USD | CAES |
| 2021-01-19T17:52:00.539000Z | 1   | 259.08 | USD | CAES |
| 2021-01-19T17:52:16.824000Z | 99  | 259.08 | USD | CAES |
| 2021-01-19T18:46:31.288000Z | 100 | 258.92 | USD | CAES |
| 2021-01-19T19:11:02.806000Z | 100 | 258.57 | USD | CAES |
| 2021-01-19T16:08:45.192000Z | 100 | 259.99 | USD | EDGA |
| 2021-01-19T16:56:11.164000Z | 100 | 259.12 | USD | EDGA |
| 2021-01-19T20:15:11.014000Z | 98  | 259.06 | USD | EDGA |
| 2021-01-19T14:35:04.953000Z | 100 | 262.40 | USD | EDGX |
| 2021-01-19T14:57:04.107000Z | 25  | 260.58 | USD | EDGX |
| 2021-01-19T14:57:04.107000Z | 25  | 260.58 | USD | EDGX |
| 2021-01-19T15:30:29.107000Z | 100 | 260.79 | USD | EDGX |
| 2021-01-19T16:08:45.193000Z | 100 | 259.99 | USD | EDGX |
| 2021-01-19T16:35:21.045000Z | 100 | 259.04 | USD | EDGX |
| 2021-01-19T16:57:25.165000Z | 100 | 259.09 | USD | EDGX |
| 2021-01-19T18:46:31.286000Z | 100 | 258.92 | USD | EDGX |
| 2021-01-19T19:11:02.804000Z | 100 | 258.57 | USD | EDGX |
| 2021-01-19T20:04:15.218000Z | 2   | 258.77 | USD | EDGX |
| 2021-01-19T20:04:15.218000Z | 70  | 258.77 | USD | EDGX |
| 2021-01-19T20:04:15.218000Z | 3   | 258.77 | USD | EDGX |
| 2021-01-19T20:04:15.219000Z | 14  | 258.77 | USD | EDGX |
| 2021-01-19T20:04:15.229000Z | 11  | 258.77 | USD | EDGX |
| 2021-01-19T20:10:41.745000Z | 100 | 258.95 | USD | EDGX |
| 2021-01-19T20:10:41.749000Z | 100 | 258.95 | USD | EDGX |
| 2021-01-19T20:14:28.804000Z | 100 | 259.06 | USD | EDGX |
| 2021-01-19T20:14:28.824000Z | 100 | 259.06 | USD | EDGX |
| 2021-01-19T20:14:28.824000Z | 78  | 259.06 | USD | EDGX |
| 2021-01-19T20:15:11.014000Z | 100 | 259.06 | USD | EDGX |
| 2021-01-19T16:08:45.195000Z | 100 | 259.99 | USD | IEXG |
| 2021-01-19T17:52:16.830000Z | 100 | 259.08 | USD | IEXG |
| 2021-01-19T17:52:16.831000Z | 50  | 259.08 | USD | IEXG |
| 2021-01-19T18:46:31.289000Z | 100 | 258.92 | USD | IEXG |
| 2021-01-19T19:11:02.810000Z | 100 | 258.57 | USD | IEXG |
| 2021-01-19T20:04:15.233000Z | 2   | 258.77 | USD | IEXG |
| 2021-01-19T20:04:15.233000Z | 98  | 258.77 | USD | IEXG |
| 2021-01-19T20:15:11.243000Z | 50  | 259.06 | USD | IEXG |
| 2021-01-19T20:15:11.401000Z | 25  | 259.06 | USD | IEXG |
| 2021-01-19T14:57:04.170000Z | 100 | 260.58 | USD | LEVL |
| 2021-01-19T16:08:45.193000Z | 100 | 259.99 | USD | LEVL |
| 2021-01-19T16:35:21.044000Z | 100 | 259.04 | USD | LEVL |
| 2021-01-19T17:52:16.823000Z | 100 | 259.08 | USD | LEVL |
| 2021-01-19T18:46:31.287000Z | 100 | 258.92 | USD | LEVL |
| 2021-01-19T17:52:09.162000Z | 100 | 259.08 | USD | MSPL |
| 2021-01-19T17:52:16.824000Z | 100 | 259.08 | USD | VFMI |
| 2021-01-19T14:34:01.954000Z | 38  | 262.64 | USD | XASE |
| 2021-01-19T17:52:09.283000Z | 100 | 259.08 | USD | XASE |
| 2021-01-19T17:52:12.442000Z | 91  | 259.08 | USD | XASE |
| 2021-01-19T17:52:16.829000Z | 9   | 259.08 | USD | XASE |
| 2021-01-19T18:47:05.248000Z | 2   | 258.92 | USD | XASE |
| 2021-01-19T18:47:05.248000Z | 98  | 258.92 | USD | XASE |
| 2021-01-19T20:04:15.230000Z | 100 | 258.77 | USD | XASE |
| 2021-01-19T14:34:01.954000Z | 100 | 262.64 | USD | XNAS |
| 2021-01-19T14:34:10.258000Z | 100 | 262.45 | USD | XNAS |
| 2021-01-19T14:35:04.951000Z | 50  | 262.40 | USD | XNAS |
| 2021-01-19T14:35:04.952000Z | 50  | 262.40 | USD | XNAS |
| 2021-01-19T14:57:04.104000Z | 3   | 260.58 | USD | XNAS |
| 2021-01-19T14:57:04.104000Z | 3   | 260.58 | USD | XNAS |
| 2021-01-19T14:57:04.106000Z | 25  | 260.58 | USD | XNAS |
| 2021-01-19T14:57:04.106000Z | 25  | 260.58 | USD | XNAS |
| 2021-01-19T14:57:04.107000Z | 33  | 260.58 | USD | XNAS |
| 2021-01-19T15:30:29.108000Z | 5   | 260.79 | USD | XNAS |
| 2021-01-19T15:30:29.109000Z | 95  | 260.79 | USD | XNAS |
| 2021-01-19T16:06:14.740000Z | 100 | 260.17 | USD | XNAS |
| 2021-01-19T16:06:20.036000Z | 100 | 260.16 | USD | XNAS |
| 2021-01-19T16:06:20.036000Z | 13  | 260.16 | USD | XNAS |
| 2021-01-19T16:08:45.193000Z | 100 | 259.99 | USD | XNAS |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-19T16:35:21.045000Z | 70  | 259.04    | USD | XNAS |
| 2021-01-19T16:35:21.045000Z | 30  | 259.04    | USD | XNAS |
| 2021-01-19T16:57:10.467000Z | 100 | 259.09    | USD | XNAS |
| 2021-01-19T16:57:25.165000Z | 100 | 259.09    | USD | XNAS |
| 2021-01-19T16:57:36.015000Z | 100 | 259.08    | USD | XNAS |
| 2021-01-19T16:57:36.015000Z | 25  | 259.08    | USD | XNAS |
| 2021-01-19T17:52:16.829000Z | 100 | 259.08    | USD | XNAS |
| 2021-01-19T19:11:02.808000Z | 100 | 258.57    | USD | XNAS |
| 2021-01-19T20:04:15.232000Z | 1   | 258.77    | USD | XNAS |
| 2021-01-19T20:04:15.233000Z | 99  | 258.77    | USD | XNAS |
| 2021-01-19T20:10:41.747000Z | 100 | 258.95    | USD | XNAS |
| 2021-01-19T14:34:01.953000Z | 62  | 262.64    | USD | XNYS |
| 2021-01-19T14:34:11.893000Z | 5   | 262.45    | USD | XNYS |
| 2021-01-19T14:34:11.893000Z | 8   | 262.45    | USD | XNYS |
| 2021-01-19T14:34:11.894000Z | 25  | 262.45    | USD | XNYS |
| 2021-01-19T14:34:11.894000Z | 10  | 262.45    | USD | XNYS |
| 2021-01-19T14:34:15.930000Z | 10  | 262.26    | USD | XNYS |
| 2021-01-19T14:57:04.104000Z | 7   | 260.58    | USD | XNYS |
| 2021-01-19T14:57:04.105000Z | 9   | 260.58    | USD | XNYS |
| 2021-01-19T14:57:04.105000Z | 13  | 260.58    | USD | XNYS |
| 2021-01-19T14:57:04.105000Z | 13  | 260.58    | USD | XNYS |
| 2021-01-19T15:30:29.108000Z | 9   | 260.79    | USD | XNYS |
| 2021-01-19T15:30:29.108000Z | 91  | 260.79    | USD | XNYS |
| 2021-01-19T16:06:14.740000Z | 100 | 260.17    | USD | XNYS |
| 2021-01-19T16:06:20.035000Z | 91  | 260.16    | USD | XNYS |
| 2021-01-19T16:06:20.035000Z | 9   | 260.16    | USD | XNYS |
| 2021-01-19T16:08:45.195000Z | 100 | 259.99    | USD | XNYS |
| 2021-01-19T16:08:58.133000Z | 100 | 259.95    | USD | XNYS |
| 2021-01-19T16:35:21.047000Z | 100 | 259.04    | USD | XNYS |
| 2021-01-19T16:57:25.165000Z | 100 | 259.09    | USD | XNYS |
| 2021-01-19T18:46:31.288000Z | 100 | 258.92    | USD | XNYS |
| 2021-01-19T18:46:31.288000Z | 99  | 258.92    | USD | XNYS |
| 2021-01-19T18:46:31.289000Z | 1   | 258.92    | USD | XNYS |
| 2021-01-19T18:47:05.248000Z | 100 | 258.92    | USD | XNYS |
| 2021-01-19T18:47:05.263000Z | 100 | 258.90    | USD | XNYS |
| 2021-01-19T19:11:02.809000Z | 100 | 258.57    | USD | XNYS |
| 2021-01-19T20:04:15.231000Z | 92  | 258.77    | USD | XNYS |
| 2021-01-19T20:04:15.231000Z | 8   | 258.77    | USD | XNYS |
| 2021-01-19T20:04:15.232000Z | 92  | 258.77    | USD | XNYS |
| 2021-01-19T20:04:15.232000Z | 8   | 258.77    | USD | XNYS |
| 2021-01-19T20:10:41.747000Z | 95  | 258.95    | USD | XNYS |
| 2021-01-19T20:10:41.748000Z | 5   | 258.95    | USD | XNYS |
| 2021-01-19T20:10:41.749000Z | 100 | 258.95    | USD | XNYS |
| 2021-01-19T14:57:04.104000Z | 25  | 260.58    | USD | XPSX |
| 2021-01-19T17:52:16.829000Z | 100 | 259.08    | USD | XPSX |
| 2021-01-19T17:52:16.854000Z | 100 | 259.08    | USD | XPSX |
| 2021-01-19T17:52:16.916000Z | 100 | 259.08    | USD | XPSX |
| 2021-01-19T19:11:02.808000Z | 2   | 258.57    | USD | XPSX |
| 2021-01-19T19:11:02.810000Z | 98  | 258.57    | USD | XPSX |
| 2021-01-19T20:04:15.229000Z | 100 | 258.77    | USD | XPSX |
| 2021-01-19T20:04:15.230000Z | 100 | 258.77    | USD | XPSX |
| 2021-01-19T08:02:40.908000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-19T08:25:18.882000Z | 100 | 216.20000 | EUR | XETA |
| 2021-01-19T08:33:16.718000Z | 100 | 215.90000 | EUR | XETA |
| 2021-01-19T08:33:33.897000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-19T08:42:22.426000Z | 100 | 215.70000 | EUR | XETA |
| 2021-01-19T08:57:36.125000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-19T08:58:56.402000Z | 100 | 215.70000 | EUR | XETA |
| 2021-01-19T09:08:12.268000Z | 100 | 215.60000 | EUR | XETA |
| 2021-01-19T09:26:04.655000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-19T09:29:59.694000Z | 100 | 215.80000 | EUR | XETA |
| 2021-01-19T09:30:08.982000Z | 100 | 215.70000 | EUR | XETA |
| 2021-01-19T09:30:45.202000Z | 100 | 215.60000 | EUR | XETA |
| 2021-01-19T09:30:47.695000Z | 100 | 215.60000 | EUR | XETA |
| 2021-01-19T09:49:11.793000Z | 65  | 216.10000 | EUR | XETA |
| 2021-01-19T09:49:11.812000Z | 35  | 216.10000 | EUR | XETA |
| 2021-01-19T09:56:47.986000Z | 100 | 216.10000 | EUR | XETA |
| 2021-01-19T10:18:55.911000Z | 20  | 216.10000 | EUR | XETA |
| 2021-01-19T10:18:55.924000Z | 30  | 216.10000 | EUR | XETA |
| 2021-01-19T10:18:55.934000Z | 15  | 216.10000 | EUR | XETA |
| 2021-01-19T10:21:27.931000Z | 35  | 216.10000 | EUR | XETA |
| 2021-01-19T10:21:27.945000Z | 100 | 216.10000 | EUR | XETA |
| 2021-01-19T10:51:52.696000Z | 200 | 215.90000 | EUR | XETA |
| 2021-01-19T10:51:52.871000Z | 200 | 215.90000 | EUR | XETA |
| 2021-01-19T11:19:25.936000Z | 200 | 216.60000 | EUR | XETA |



|                             |       |           |     |      |
|-----------------------------|-------|-----------|-----|------|
| 2021-01-19T11:19:27.195000Z | 77    | 216.60000 | EUR | XETA |
| 2021-01-19T11:20:47.635000Z | 123   | 216.60000 | EUR | XETA |
| 2021-01-19T11:38:24.158000Z | 70    | 216.80000 | EUR | XETA |
| 2021-01-19T11:38:43.253000Z | 130   | 216.80000 | EUR | XETA |
| 2021-01-19T11:46:50.225000Z | 200   | 216.80000 | EUR | XETA |
| 2021-01-19T11:47:12.984000Z | 35    | 216.60000 | EUR | XETA |
| 2021-01-19T11:47:12.997000Z | 165   | 216.60000 | EUR | XETA |
| 2021-01-19T12:11:25.019000Z | 70    | 216.40000 | EUR | XETA |
| 2021-01-19T12:11:25.095000Z | 31    | 216.40000 | EUR | XETA |
| 2021-01-19T12:11:25.184000Z | 99    | 216.40000 | EUR | XETA |
| 2021-01-19T12:11:28.857000Z | 100   | 216.40000 | EUR | XETA |
| 2021-01-19T12:11:28.868000Z | 85    | 216.40000 | EUR | XETA |
| 2021-01-19T12:11:28.877000Z | 15    | 216.40000 | EUR | XETA |
| 2021-01-19T12:26:31.504000Z | 100   | 216.40000 | EUR | XETA |
| 2021-01-19T12:26:31.759000Z | 50    | 216.40000 | EUR | XETA |
| 2021-01-19T12:26:31.772000Z | 25    | 216.40000 | EUR | XETA |
| 2021-01-19T12:26:31.781000Z | 12    | 216.40000 | EUR | XETA |
| 2021-01-19T12:26:32.103000Z | 13    | 216.40000 | EUR | XETA |
| 2021-01-19T12:40:51.023000Z | 120   | 216.10000 | EUR | XETA |
| 2021-01-19T12:40:51.051000Z | 19    | 216.10000 | EUR | XETA |
| 2021-01-19T12:40:51.062000Z | 61    | 216.10000 | EUR | XETA |
| 2021-01-19T12:52:17.977000Z | 200   | 216.50000 | EUR | XETA |
| 2021-01-19T12:58:49.983000Z | 200   | 216.30000 | EUR | XETA |
| 2021-01-19T12:58:50.910000Z | 200   | 216.30000 | EUR | XETA |
| 2021-01-19T13:16:31.888000Z | 200   | 215.90000 | EUR | XETA |
| 2021-01-19T13:16:55.147000Z | 177   | 215.80000 | EUR | XETA |
| 2021-01-19T13:46:51.995000Z | 200   | 216.40000 | EUR | XETA |
| 2021-01-19T13:46:53.010000Z | 200   | 216.40000 | EUR | XETA |
| 2021-01-19T13:52:32.155000Z | 200   | 216.10000 | EUR | XETA |
| 2021-01-19T14:35:16.837000Z | 100   | 216.10000 | EUR | XETA |
| 2021-01-19T14:35:16.852000Z | 200   | 216.10000 | EUR | XETA |
| 2021-01-19T14:35:16.863000Z | 200   | 216.10000 | EUR | XETA |
| 2021-01-19T14:47:18.949000Z | 123   | 215.80000 | EUR | XETA |
| 2021-01-19T14:47:40.525000Z | 27    | 215.60000 | EUR | XETA |
| 2021-01-19T14:47:40.539000Z | 73    | 215.60000 | EUR | XETA |
| 2021-01-19T14:48:06.919000Z | 100   | 215.40000 | EUR | XETA |
| 2021-01-19T14:48:38.839000Z | 20    | 215.20000 | EUR | XETA |
| 2021-01-19T14:48:38.852000Z | 80    | 215.20000 | EUR | XETA |
| 2021-01-19T14:49:24.531000Z | 100   | 215.00000 | EUR | XETA |
| 2021-01-19T14:53:07.915000Z | 100   | 215.00000 | EUR | XETA |
| 2021-01-19T15:09:01.932000Z | 100   | 214.70000 | EUR | XETA |
| 2021-01-19T15:09:12.694000Z | 100   | 214.80000 | EUR | XETA |
| 2021-01-19T15:10:02.265000Z | 85    | 214.70000 | EUR | XETA |
| 2021-01-19T15:10:02.279000Z | 15    | 214.70000 | EUR | XETA |
| 2021-01-19T15:12:00.816000Z | 50    | 214.50000 | EUR | XETA |
| 2021-01-19T15:12:00.897000Z | 50    | 214.50000 | EUR | XETA |
| 2021-01-19T15:24:55.393000Z | 100   | 215.00000 | EUR | XETA |
| 2021-01-19T15:31:45.667000Z | 100   | 215.10000 | EUR | XETA |
| 2021-01-19T15:34:39.990000Z | 45    | 214.70000 | EUR | XETA |
| 2021-01-19T15:34:43.438000Z | 55    | 214.70000 | EUR | XETA |
| 2021-01-19T15:39:39.586000Z | 81    | 214.50000 | EUR | XETA |
| 2021-01-19T15:39:39.600000Z | 19    | 214.50000 | EUR | XETA |
| 2021-01-19T15:45:02.577000Z | 100   | 214.60000 | EUR | XETA |
| 2021-01-19T15:55:51.609000Z | 100   | 214.60000 | EUR | XETA |
| 2021-01-19T15:58:24.686000Z | 7     | 214.60000 | EUR | XETA |
| 2021-01-19T15:58:24.699000Z | 93    | 214.60000 | EUR | XETA |
| 2021-01-19T16:08:41.364000Z | 28    | 214.40000 | EUR | XETA |
| 2021-01-19T16:08:44.772000Z | 72    | 214.40000 | EUR | XETA |
| 2021-01-19T16:09:30.702000Z | 100   | 214.20000 | EUR | XETA |
| 2021-01-19T16:11:03.805000Z | 100   | 214.10000 | EUR | XETA |
| Aggregation 19/01/2021 XETA | 8,000 | 215.84    |     |      |

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 |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-01-19T14:34:01.953000Z | ARCX    | 262.64        | USD        | BUYI               |
| 2021-01-19T14:34:05.062000Z | ARCX    | 262.51        | USD        | BUYI               |
| 2021-01-19T14:34:11.892000Z | ARCX    | 262.45        | USD        | BUYI               |
| 2021-01-19T14:34:11.892000Z | ARCX    | 262.45        | USD        | BUYI               |
| 2021-01-19T14:34:11.893000Z | ARCX    | 262.45        | USD        | BUYI               |
| 2021-01-19T14:34:15.357000Z | ARCX    | 262.33        | USD        | BUYI               |
| 2021-01-19T14:34:15.930000Z | ARCX    | 262.26        | USD        | BUYI               |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-19T14:34:40.190000Z | ARCX | 262.31 | USD | BUYI |
| 2021-01-19T14:34:40.191000Z | ARCX | 262.31 | USD | BUYI |
| 2021-01-19T14:34:40.191000Z | ARCX | 262.31 | USD | BUYI |
| 2021-01-19T14:35:04.954000Z | ARCX | 262.40 | USD | BUYI |
| 2021-01-19T14:35:08.956000Z | ARCX | 262.37 | USD | BUYI |
| 2021-01-19T14:57:04.105000Z | ARCX | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.170000Z | ARCX | 260.56 | USD | BUYI |
| 2021-01-19T14:57:04.170000Z | ARCX | 260.56 | USD | BUYI |
| 2021-01-19T14:57:04.170000Z | ARCX | 260.56 | USD | BUYI |
| 2021-01-19T14:57:05.012000Z | ARCX | 260.54 | USD | BUYI |
| 2021-01-19T14:57:12.760000Z | ARCX | 260.48 | USD | BUYI |
| 2021-01-19T15:30:29.109000Z | ARCX | 260.79 | USD | BUYI |
| 2021-01-19T15:30:29.700000Z | ARCX | 260.75 | USD | BUYI |
| 2021-01-19T15:30:29.707000Z | ARCX | 260.74 | USD | BUYI |
| 2021-01-19T15:30:30.174000Z | ARCX | 260.74 | USD | BUYI |
| 2021-01-19T16:06:15.028000Z | ARCX | 260.16 | USD | BUYI |
| 2021-01-19T16:06:20.035000Z | ARCX | 260.16 | USD | BUYI |
| 2021-01-19T16:08:45.194000Z | ARCX | 259.99 | USD | BUYI |
| 2021-01-19T16:08:57.768000Z | ARCX | 259.95 | USD | BUYI |
| 2021-01-19T16:08:58.133000Z | ARCX | 259.95 | USD | BUYI |
| 2021-01-19T16:35:21.046000Z | ARCX | 259.04 | USD | BUYI |
| 2021-01-19T16:35:21.046000Z | ARCX | 259.04 | USD | BUYI |
| 2021-01-19T16:35:21.046000Z | ARCX | 259.04 | USD | BUYI |
| 2021-01-19T16:35:44.148000Z | ARCX | 258.97 | USD | BUYI |
| 2021-01-19T16:56:07.650000Z | ARCX | 259.12 | USD | BUYI |
| 2021-01-19T16:56:08.487000Z | ARCX | 259.12 | USD | BUYI |
| 2021-01-19T16:56:08.487000Z | ARCX | 259.12 | USD | BUYI |
| 2021-01-19T16:56:08.488000Z | ARCX | 259.12 | USD | BUYI |
| 2021-01-19T16:56:11.164000Z | ARCX | 259.12 | USD | BUYI |
| 2021-01-19T16:56:20.720000Z | ARCX | 259.11 | USD | BUYI |
| 2021-01-19T16:56:29.112000Z | ARCX | 259.11 | USD | BUYI |
| 2021-01-19T16:56:31.272000Z | ARCX | 259.11 | USD | BUYI |
| 2021-01-19T16:56:45.164000Z | ARCX | 259.11 | USD | BUYI |
| 2021-01-19T16:57:10.467000Z | ARCX | 259.09 | USD | BUYI |
| 2021-01-19T16:57:10.467000Z | ARCX | 259.09 | USD | BUYI |
| 2021-01-19T16:57:10.468000Z | ARCX | 259.09 | USD | BUYI |
| 2021-01-19T16:57:10.469000Z | ARCX | 259.09 | USD | BUYI |
| 2021-01-19T16:57:36.014000Z | ARCX | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.830000Z | ARCX | 259.08 | USD | BUYI |
| 2021-01-19T17:52:24.705000Z | ARCX | 259.05 | USD | BUYI |
| 2021-01-19T18:46:31.287000Z | ARCX | 258.92 | USD | BUYI |
| 2021-01-19T18:46:31.287000Z | ARCX | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.238000Z | ARCX | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.247000Z | ARCX | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.247000Z | ARCX | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.247000Z | ARCX | 258.92 | USD | BUYI |
| 2021-01-19T18:47:08.864000Z | ARCX | 258.90 | USD | BUYI |
| 2021-01-19T18:47:09.029000Z | ARCX | 258.90 | USD | BUYI |
| 2021-01-19T19:11:02.805000Z | ARCX | 258.57 | USD | BUYI |
| 2021-01-19T19:11:02.805000Z | ARCX | 258.57 | USD | BUYI |
| 2021-01-19T19:11:02.806000Z | ARCX | 258.57 | USD | BUYI |
| 2021-01-19T19:11:02.807000Z | ARCX | 258.57 | USD | BUYI |
| 2021-01-19T19:23:27.341000Z | ARCX | 258.53 | USD | BUYI |
| 2021-01-19T19:24:01.267000Z | ARCX | 258.50 | USD | BUYI |
| 2021-01-19T20:04:15.230000Z | ARCX | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.231000Z | ARCX | 258.77 | USD | BUYI |
| 2021-01-19T20:09:46.191000Z | ARCX | 258.95 | USD | BUYI |
| 2021-01-19T20:10:41.746000Z | ARCX | 258.95 | USD | BUYI |
| 2021-01-19T20:10:41.746000Z | ARCX | 258.95 | USD | BUYI |
| 2021-01-19T20:14:28.824000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.015000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.015000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.021000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.155000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.156000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.246000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.260000Z | ARCX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:12.800000Z | ARCX | 259.05 | USD | BUYI |
| 2021-01-19T20:15:13.418000Z | ARCX | 259.05 | USD | BUYI |
| 2021-01-19T20:15:44.694000Z | ARCX | 258.94 | USD | BUYI |
| 2021-01-19T20:15:44.694000Z | ARCX | 258.94 | USD | BUYI |
| 2021-01-19T20:15:44.694000Z | ARCX | 258.94 | USD | BUYI |
| 2021-01-19T20:16:53.302000Z | ARCX | 258.91 | USD | BUYI |
| 2021-01-19T20:16:53.303000Z | ARCX | 258.91 | USD | BUYI |
| 2021-01-19T17:52:16.824000Z | BAML | 259.08 | USD | BUYI |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-19T15:30:29.109000Z | BARX | 260.79 | USD | BUYI |
| 2021-01-19T16:08:45.194000Z | BARX | 259.99 | USD | BUYI |
| 2021-01-19T16:35:21.046000Z | BARX | 259.03 | USD | BUYI |
| 2021-01-19T19:11:02.811000Z | BARX | 258.57 | USD | BUYI |
| 2021-01-19T14:34:01.953000Z | BATS | 262.64 | USD | BUYI |
| 2021-01-19T14:34:05.062000Z | BATS | 262.51 | USD | BUYI |
| 2021-01-19T14:34:11.891000Z | BATS | 262.45 | USD | BUYI |
| 2021-01-19T14:34:11.892000Z | BATS | 262.45 | USD | BUYI |
| 2021-01-19T14:34:13.039000Z | BATS | 262.33 | USD | BUYI |
| 2021-01-19T14:34:15.929000Z | BATS | 262.26 | USD | BUYI |
| 2021-01-19T14:34:40.190000Z | BATS | 262.31 | USD | BUYI |
| 2021-01-19T14:34:40.191000Z | BATS | 262.31 | USD | BUYI |
| 2021-01-19T14:35:04.952000Z | BATS | 262.40 | USD | BUYI |
| 2021-01-19T14:35:04.952000Z | BATS | 262.40 | USD | BUYI |
| 2021-01-19T14:35:04.952000Z | BATS | 262.40 | USD | BUYI |
| 2021-01-19T14:35:04.953000Z | BATS | 262.40 | USD | BUYI |
| 2021-01-19T14:35:04.953000Z | BATS | 262.40 | USD | BUYI |
| 2021-01-19T14:35:08.957000Z | BATS | 262.37 | USD | BUYI |
| 2021-01-19T14:36:27.333000Z | BATS | 262.49 | USD | BUYI |
| 2021-01-19T14:57:04.103000Z | BATS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.170000Z | BATS | 260.56 | USD | BUYI |
| 2021-01-19T14:57:12.760000Z | BATS | 260.48 | USD | BUYI |
| 2021-01-19T15:30:29.108000Z | BATS | 260.79 | USD | BUYI |
| 2021-01-19T16:06:14.738000Z | BATS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:14.738000Z | BATS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:14.739000Z | BATS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:14.739000Z | BATS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:14.739000Z | BATS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:14.740000Z | BATS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:15.028000Z | BATS | 260.16 | USD | BUYI |
| 2021-01-19T16:06:20.034000Z | BATS | 260.16 | USD | BUYI |
| 2021-01-19T16:06:20.034000Z | BATS | 260.16 | USD | BUYI |
| 2021-01-19T16:06:20.035000Z | BATS | 260.16 | USD | BUYI |
| 2021-01-19T16:08:45.193000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-19T16:08:45.194000Z | BATS | 259.99 | USD | BUYI |
| 2021-01-19T16:35:21.044000Z | BATS | 259.04 | USD | BUYI |
| 2021-01-19T16:35:31.065000Z | BATS | 258.97 | USD | BUYI |
| 2021-01-19T16:56:06.702000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-19T16:56:07.631000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-19T16:56:08.488000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-19T16:56:11.164000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-19T16:56:11.164000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-19T16:56:45.164000Z | BATS | 259.11 | USD | BUYI |
| 2021-01-19T16:57:11.657000Z | BATS | 259.09 | USD | BUYI |
| 2021-01-19T16:57:25.165000Z | BATS | 259.09 | USD | BUYI |
| 2021-01-19T16:57:36.013000Z | BATS | 259.08 | USD | BUYI |
| 2021-01-19T16:58:11.165000Z | BATS | 258.94 | USD | BUYI |
| 2021-01-19T17:52:09.162000Z | BATS | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.828000Z | BATS | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.831000Z | BATS | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.916000Z | BATS | 259.08 | USD | BUYI |
| 2021-01-19T17:52:22.025000Z | BATS | 259.06 | USD | BUYI |
| 2021-01-19T17:52:24.705000Z | BATS | 259.05 | USD | BUYI |
| 2021-01-19T17:52:24.707000Z | BATS | 259.04 | USD | BUYI |
| 2021-01-19T17:54:38.417000Z | BATS | 258.91 | USD | BUYI |
| 2021-01-19T18:46:31.287000Z | BATS | 258.92 | USD | BUYI |
| 2021-01-19T19:11:02.805000Z | BATS | 258.57 | USD | BUYI |
| 2021-01-19T19:11:02.807000Z | BATS | 258.57 | USD | BUYI |
| 2021-01-19T19:23:27.149000Z | BATS | 258.57 | USD | BUYI |
| 2021-01-19T19:23:27.340000Z | BATS | 258.53 | USD | BUYI |
| 2021-01-19T19:24:01.266000Z | BATS | 258.50 | USD | BUYI |
| 2021-01-19T20:04:15.229000Z | BATS | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.229000Z | BATS | 258.77 | USD | BUYI |
| 2021-01-19T20:15:11.107000Z | BATS | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.156000Z | BATS | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.156000Z | BATS | 259.06 | USD | BUYI |
| 2021-01-19T14:34:01.957000Z | CAES | 262.64 | USD | BUYI |
| 2021-01-19T14:34:01.958000Z | CAES | 262.64 | USD | BUYI |
| 2021-01-19T14:57:04.106000Z | CAES | 260.58 | USD | BUYI |
| 2021-01-19T15:30:29.108000Z | CAES | 260.79 | USD | BUYI |
| 2021-01-19T16:08:45.194000Z | CAES | 259.99 | USD | BUYI |
| 2021-01-19T16:35:21.045000Z | CAES | 259.04 | USD | BUYI |
| 2021-01-19T17:52:00.539000Z | CAES | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.824000Z | CAES | 259.08 | USD | BUYI |
| 2021-01-19T18:46:31.288000Z | CAES | 258.92 | USD | BUYI |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-19T19:11:02.806000Z | CAES | 258.57 | USD | BUYI |
| 2021-01-19T16:08:45.192000Z | EDGA | 259.99 | USD | BUYI |
| 2021-01-19T16:56:11.164000Z | EDGA | 259.12 | USD | BUYI |
| 2021-01-19T20:15:11.014000Z | EDGA | 259.06 | USD | BUYI |
| 2021-01-19T14:35:04.953000Z | EDGX | 262.40 | USD | BUYI |
| 2021-01-19T14:57:04.107000Z | EDGX | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.107000Z | EDGX | 260.58 | USD | BUYI |
| 2021-01-19T15:30:29.107000Z | EDGX | 260.79 | USD | BUYI |
| 2021-01-19T16:08:45.193000Z | EDGX | 259.99 | USD | BUYI |
| 2021-01-19T16:35:21.045000Z | EDGX | 259.04 | USD | BUYI |
| 2021-01-19T16:57:25.165000Z | EDGX | 259.09 | USD | BUYI |
| 2021-01-19T18:46:31.286000Z | EDGX | 258.92 | USD | BUYI |
| 2021-01-19T19:11:02.804000Z | EDGX | 258.57 | USD | BUYI |
| 2021-01-19T20:04:15.218000Z | EDGX | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.218000Z | EDGX | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.218000Z | EDGX | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.219000Z | EDGX | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.229000Z | EDGX | 258.77 | USD | BUYI |
| 2021-01-19T20:10:41.745000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-19T20:10:41.749000Z | EDGX | 258.95 | USD | BUYI |
| 2021-01-19T20:14:28.804000Z | EDGX | 259.06 | USD | BUYI |
| 2021-01-19T20:14:28.824000Z | EDGX | 259.06 | USD | BUYI |
| 2021-01-19T20:14:28.824000Z | EDGX | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.014000Z | EDGX | 259.06 | USD | BUYI |
| 2021-01-19T16:08:45.195000Z | IEXG | 259.99 | USD | BUYI |
| 2021-01-19T17:52:16.830000Z | IEXG | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.831000Z | IEXG | 259.08 | USD | BUYI |
| 2021-01-19T18:46:31.289000Z | IEXG | 258.92 | USD | BUYI |
| 2021-01-19T19:11:02.810000Z | IEXG | 258.57 | USD | BUYI |
| 2021-01-19T20:04:15.233000Z | IEXG | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.233000Z | IEXG | 258.77 | USD | BUYI |
| 2021-01-19T20:15:11.243000Z | IEXG | 259.06 | USD | BUYI |
| 2021-01-19T20:15:11.401000Z | IEXG | 259.06 | USD | BUYI |
| 2021-01-19T14:57:04.170000Z | LEVL | 260.58 | USD | BUYI |
| 2021-01-19T16:08:45.193000Z | LEVL | 259.99 | USD | BUYI |
| 2021-01-19T16:35:21.044000Z | LEVL | 259.04 | USD | BUYI |
| 2021-01-19T17:52:16.823000Z | LEVL | 259.08 | USD | BUYI |
| 2021-01-19T18:46:31.287000Z | LEVL | 258.92 | USD | BUYI |
| 2021-01-19T17:52:09.162000Z | MSPL | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.824000Z | VFMI | 259.08 | USD | BUYI |
| 2021-01-19T14:34:01.954000Z | XASE | 262.64 | USD | BUYI |
| 2021-01-19T17:52:09.283000Z | XASE | 259.08 | USD | BUYI |
| 2021-01-19T17:52:12.442000Z | XASE | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.829000Z | XASE | 259.08 | USD | BUYI |
| 2021-01-19T18:47:05.248000Z | XASE | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.248000Z | XASE | 258.92 | USD | BUYI |
| 2021-01-19T20:04:15.230000Z | XASE | 258.77 | USD | BUYI |
| 2021-01-19T14:34:01.954000Z | XNAS | 262.64 | USD | BUYI |
| 2021-01-19T14:34:10.258000Z | XNAS | 262.45 | USD | BUYI |
| 2021-01-19T14:35:04.951000Z | XNAS | 262.40 | USD | BUYI |
| 2021-01-19T14:35:04.952000Z | XNAS | 262.40 | USD | BUYI |
| 2021-01-19T14:57:04.104000Z | XNAS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.104000Z | XNAS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.106000Z | XNAS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.106000Z | XNAS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.107000Z | XNAS | 260.58 | USD | BUYI |
| 2021-01-19T15:30:29.108000Z | XNAS | 260.79 | USD | BUYI |
| 2021-01-19T15:30:29.109000Z | XNAS | 260.79 | USD | BUYI |
| 2021-01-19T16:06:14.740000Z | XNAS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:20.036000Z | XNAS | 260.16 | USD | BUYI |
| 2021-01-19T16:06:20.036000Z | XNAS | 260.16 | USD | BUYI |
| 2021-01-19T16:08:45.193000Z | XNAS | 259.99 | USD | BUYI |
| 2021-01-19T16:35:21.045000Z | XNAS | 259.04 | USD | BUYI |
| 2021-01-19T16:35:21.045000Z | XNAS | 259.04 | USD | BUYI |
| 2021-01-19T16:57:10.467000Z | XNAS | 259.09 | USD | BUYI |
| 2021-01-19T16:57:25.165000Z | XNAS | 259.09 | USD | BUYI |
| 2021-01-19T16:57:36.015000Z | XNAS | 259.08 | USD | BUYI |
| 2021-01-19T16:57:36.015000Z | XNAS | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.829000Z | XNAS | 259.08 | USD | BUYI |
| 2021-01-19T19:11:02.808000Z | XNAS | 258.57 | USD | BUYI |
| 2021-01-19T20:04:15.232000Z | XNAS | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.233000Z | XNAS | 258.77 | USD | BUYI |
| 2021-01-19T20:10:41.747000Z | XNAS | 258.95 | USD | BUYI |
| 2021-01-19T14:34:01.953000Z | XNYS | 262.64 | USD | BUYI |
| 2021-01-19T14:34:11.893000Z | XNYS | 262.45 | USD | BUYI |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-19T14:34:11.893000Z | XNYS | 262.45 | USD | BUYI |
| 2021-01-19T14:34:11.894000Z | XNYS | 262.45 | USD | BUYI |
| 2021-01-19T14:34:11.894000Z | XNYS | 262.45 | USD | BUYI |
| 2021-01-19T14:34:15.930000Z | XNYS | 262.26 | USD | BUYI |
| 2021-01-19T14:57:04.104000Z | XNYS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.105000Z | XNYS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.105000Z | XNYS | 260.58 | USD | BUYI |
| 2021-01-19T14:57:04.105000Z | XNYS | 260.58 | USD | BUYI |
| 2021-01-19T15:30:29.108000Z | XNYS | 260.79 | USD | BUYI |
| 2021-01-19T15:30:29.108000Z | XNYS | 260.79 | USD | BUYI |
| 2021-01-19T16:06:14.740000Z | XNYS | 260.17 | USD | BUYI |
| 2021-01-19T16:06:20.035000Z | XNYS | 260.16 | USD | BUYI |
| 2021-01-19T16:06:20.035000Z | XNYS | 260.16 | USD | BUYI |
| 2021-01-19T16:08:45.195000Z | XNYS | 259.99 | USD | BUYI |
| 2021-01-19T16:08:58.133000Z | XNYS | 259.95 | USD | BUYI |
| 2021-01-19T16:35:21.047000Z | XNYS | 259.04 | USD | BUYI |
| 2021-01-19T16:57:25.165000Z | XNYS | 259.09 | USD | BUYI |
| 2021-01-19T18:46:31.288000Z | XNYS | 258.92 | USD | BUYI |
| 2021-01-19T18:46:31.288000Z | XNYS | 258.92 | USD | BUYI |
| 2021-01-19T18:46:31.289000Z | XNYS | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.248000Z | XNYS | 258.92 | USD | BUYI |
| 2021-01-19T18:47:05.263000Z | XNYS | 258.90 | USD | BUYI |
| 2021-01-19T19:11:02.809000Z | XNYS | 258.57 | USD | BUYI |
| 2021-01-19T20:04:15.231000Z | XNYS | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.231000Z | XNYS | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.232000Z | XNYS | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.232000Z | XNYS | 258.77 | USD | BUYI |
| 2021-01-19T20:10:41.747000Z | XNYS | 258.95 | USD | BUYI |
| 2021-01-19T20:10:41.748000Z | XNYS | 258.95 | USD | BUYI |
| 2021-01-19T20:10:41.749000Z | XNYS | 258.95 | USD | BUYI |
| 2021-01-19T14:57:04.104000Z | XPSX | 260.58 | USD | BUYI |
| 2021-01-19T17:52:16.829000Z | XPSX | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.854000Z | XPSX | 259.08 | USD | BUYI |
| 2021-01-19T17:52:16.916000Z | XPSX | 259.08 | USD | BUYI |
| 2021-01-19T19:11:02.808000Z | XPSX | 258.57 | USD | BUYI |
| 2021-01-19T19:11:02.810000Z | XPSX | 258.57 | USD | BUYI |
| 2021-01-19T20:04:15.229000Z | XPSX | 258.77 | USD | BUYI |
| 2021-01-19T20:04:15.230000Z | XPSX | 258.77 | USD | BUYI |

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

| Date and Time               | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-19T08:00:44.906599Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.80000   |
| 2021-01-19T08:02:40.822231Z | XETA    | 215.80000         | EUR            | BUYI               | PARF   | 215.80000   |
| 2021-01-19T08:05:20.694861Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.40000   |
| 2021-01-19T08:18:24.187332Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.80000   |
| 2021-01-19T08:24:40.254628Z | XETA    |                   | EUR            | BUYI               | FILL   | 216.20000   |
| 2021-01-19T08:25:18.813553Z | XETA    | 216.20000         | EUR            | BUYI               | PARF   | 216.20000   |
| 2021-01-19T08:25:38.045483Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.90000   |
| 2021-01-19T08:33:16.643693Z | XETA    | 215.90000         | EUR            | BUYI               | PARF   | 215.90000   |
| 2021-01-19T08:33:33.830053Z | XETA    | 215.80000         | EUR            | BUYI               | PARF   | 215.80000   |
| 2021-01-19T08:40:59.828117Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.70000   |
| 2021-01-19T08:42:22.354742Z | XETA    | 215.70000         | EUR            | BUYI               | PARF   | 215.70000   |
| 2021-01-19T08:48:20.854354Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.60000   |
| 2021-01-19T08:56:53.775749Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.80000   |
| 2021-01-19T08:57:36.056681Z | XETA    | 215.80000         | EUR            | BUYI               | PARF   | 215.80000   |
| 2021-01-19T08:57:46.294520Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.70000   |
| 2021-01-19T08:58:56.335176Z | XETA    | 215.70000         | EUR            | BUYI               | PARF   | 215.70000   |
| 2021-01-19T09:08:12.200930Z | XETA    | 215.60000         | EUR            | BUYI               | PARF   | 215.60000   |
| 2021-01-19T09:10:11.790083Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.70000   |
| 2021-01-19T09:16:05.296558Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.80000   |
| 2021-01-19T09:26:04.578377Z | XETA    | 215.80000         | EUR            | BUYI               | PARF   | 215.80000   |
| 2021-01-19T09:26:27.557091Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.80000   |
| 2021-01-19T09:29:59.622119Z | XETA    | 215.80000         | EUR            | BUYI               | PARF   | 215.80000   |
| 2021-01-19T09:30:08.911819Z | XETA    | 215.70000         | EUR            | BUYI               | PARF   | 215.70000   |
| 2021-01-19T09:30:44.938846Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.60000   |
| 2021-01-19T09:30:45.130484Z | XETA    | 215.60000         | EUR            | BUYI               | PARF   | 215.60000   |
| 2021-01-19T09:30:47.435751Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.60000   |
| 2021-01-19T09:30:47.626666Z | XETA    | 215.60000         | EUR            | BUYI               | PARF   | 215.60000   |
| 2021-01-19T09:40:39.760506Z | XETA    |                   | EUR            | BUYI               | FILL   | 215.60000   |
| 2021-01-19T09:40:41.173311Z | XETA    |                   | EUR            | BUYI               | NEWO   | 215.70000   |
| 2021-01-19T09:48:19.306449Z | XETA    |                   | EUR            | BUYI               | FILL   | 216.10000   |
| 2021-01-19T09:49:11.722440Z | XETA    | 216.10000         | EUR            | BUYI               | PARF   | 216.10000   |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-19T09:49:11.730124Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T09:56:44.241865Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T09:56:47.918315Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T10:18:55.376872Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T10:18:55.833588Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T10:18:55.844922Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T10:18:55.853651Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T10:18:55.995467Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T10:21:27.860317Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T10:21:27.870141Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T10:51:52.438038Z | XETA |           | EUR | BUYI | FILL | 215.90000 |
| 2021-01-19T10:51:52.614432Z | XETA |           | EUR | BUYI | FILL | 215.90000 |
| 2021-01-19T10:51:52.628313Z | XETA | 215.90000 | EUR | BUYI | PARF | 215.90000 |
| 2021-01-19T10:51:52.804823Z | XETA | 215.90000 | EUR | BUYI | PARF | 215.90000 |
| 2021-01-19T10:51:57.315628Z | XETA |           | EUR | BUYI | NEWO | 215.80000 |
| 2021-01-19T11:05:57.086312Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T11:19:25.677059Z | XETA |           | EUR | BUYI | FILL | 216.60000 |
| 2021-01-19T11:19:25.868194Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-19T11:19:26.935677Z | XETA |           | EUR | BUYI | FILL | 216.60000 |
| 2021-01-19T11:19:27.127342Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-19T11:20:47.568272Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-19T11:25:43.975485Z | XETA |           | EUR | BUYI | FILL | 216.60000 |
| 2021-01-19T11:38:23.900538Z | XETA |           | EUR | BUYI | FILL | 216.80000 |
| 2021-01-19T11:38:24.092876Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-19T11:38:43.161766Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-19T11:46:49.968029Z | XETA |           | EUR | BUYI | FILL | 216.80000 |
| 2021-01-19T11:46:50.158821Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-01-19T11:47:12.917577Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-19T11:47:12.928605Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-01-19T12:11:24.835545Z | XETA |           | EUR | BUYI | FILL | 216.40000 |
| 2021-01-19T12:11:24.949443Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:11:25.027293Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:11:25.113937Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:11:28.338784Z | XETA |           | EUR | BUYI | FILL | 216.40000 |
| 2021-01-19T12:11:28.788322Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:11:28.800600Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:11:28.807740Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:26:31.243514Z | XETA |           | EUR | BUYI | FILL | 216.40000 |
| 2021-01-19T12:26:31.435108Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:26:31.692832Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:26:31.705705Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:26:31.711824Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:26:32.035812Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T12:40:50.955094Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T12:40:50.968992Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T12:40:50.975307Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T12:52:17.715099Z | XETA |           | EUR | BUYI | FILL | 216.50000 |
| 2021-01-19T12:52:17.906704Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-01-19T12:58:49.725861Z | XETA |           | EUR | BUYI | FILL | 216.30000 |
| 2021-01-19T12:58:49.916071Z | XETA | 216.30000 | EUR | BUYI | PARF | 216.30000 |
| 2021-01-19T12:58:50.653127Z | XETA |           | EUR | BUYI | FILL | 216.30000 |
| 2021-01-19T12:58:50.843133Z | XETA | 216.30000 | EUR | BUYI | PARF | 216.30000 |
| 2021-01-19T13:07:55.221834Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T13:07:55.411214Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T13:08:01.981972Z | XETA |           | EUR | BUYI | FILL | 216.00000 |
| 2021-01-19T13:08:22.501844Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T13:08:22.691467Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T13:08:22.949859Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T13:08:26.796535Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T13:08:45.312573Z | XETA | 216.00000 | EUR | BUYI | PARF | 216.00000 |
| 2021-01-19T13:08:45.322449Z | XETA | 216.00000 | EUR | BUYI | PARF | 216.00000 |
| 2021-01-19T13:08:57.661852Z | XETA |           | EUR | BUYI | FILL | 216.00000 |
| 2021-01-19T13:11:01.857050Z | XETA | 216.00000 | EUR | BUYI | PARF | 216.00000 |
| 2021-01-19T13:13:18.334409Z | XETA |           | EUR | BUYI | FILL | 215.90000 |
| 2021-01-19T13:16:31.818877Z | XETA | 215.90000 | EUR | BUYI | PARF | 215.90000 |
| 2021-01-19T13:16:55.081189Z | XETA | 215.80000 | EUR | BUYI | PARF | 215.80000 |
| 2021-01-19T13:28:51.346552Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T13:46:51.736962Z | XETA |           | EUR | BUYI | FILL | 216.40000 |
| 2021-01-19T13:46:51.927967Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T13:46:52.754417Z | XETA |           | EUR | BUYI | FILL | 216.40000 |
| 2021-01-19T13:46:52.943947Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-01-19T13:52:32.087221Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T14:24:18.430610Z | XETA |           | EUR | BUYI | CAME | 215.80000 |
| 2021-01-19T14:33:47.961823Z | XETA |           | EUR | BUYI | FILL | 216.10000 |
| 2021-01-19T14:35:16.766954Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-19T14:35:16.779756Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T14:35:16.786234Z | XETA | 216.10000 | EUR | BUYI | PARF | 216.10000 |
| 2021-01-19T14:35:29.395947Z | XETA |           | EUR | BUYI | FILL | 215.80000 |
| 2021-01-19T14:35:35.908580Z | XETA |           | EUR | BUYI | CAME | 215.70000 |
| 2021-01-19T14:47:18.878367Z | XETA | 215.80000 | EUR | BUYI | PARF | 215.80000 |
| 2021-01-19T14:47:40.454323Z | XETA | 215.60000 | EUR | BUYI | PARF | 215.60000 |
| 2021-01-19T14:47:40.464292Z | XETA | 215.60000 | EUR | BUYI | PARF | 215.60000 |
| 2021-01-19T14:47:46.076483Z | XETA |           | EUR | BUYI | FILL | 215.20000 |
| 2021-01-19T14:47:50.537351Z | XETA |           | EUR | BUYI | FILL | 215.00000 |
| 2021-01-19T14:48:06.850282Z | XETA | 215.40000 | EUR | BUYI | PARF | 215.40000 |
| 2021-01-19T14:48:17.482472Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-19T14:48:38.770230Z | XETA | 215.20000 | EUR | BUYI | PARF | 215.20000 |
| 2021-01-19T14:48:38.788819Z | XETA | 215.20000 | EUR | BUYI | PARF | 215.20000 |
| 2021-01-19T14:49:09.379368Z | XETA |           | EUR | BUYI | FILL | 214.50000 |
| 2021-01-19T14:49:15.116554Z | XETA |           | EUR | BUYI | FILL | 214.20000 |
| 2021-01-19T14:49:24.463419Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |
| 2021-01-19T14:53:00.316591Z | XETA |           | EUR | BUYI | FILL | 215.00000 |
| 2021-01-19T14:53:07.847729Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |
| 2021-01-19T15:09:01.861424Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-19T15:09:12.436490Z | XETA |           | EUR | BUYI | FILL | 214.80000 |
| 2021-01-19T15:09:12.627601Z | XETA | 214.80000 | EUR | BUYI | PARF | 214.80000 |
| 2021-01-19T15:09:25.015613Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-19T15:10:02.195618Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-19T15:10:02.206134Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-19T15:12:00.739163Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-19T15:12:00.820650Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-19T15:18:28.290439Z | XETA |           | EUR | BUYI | FILL | 214.70000 |
| 2021-01-19T15:24:55.136041Z | XETA |           | EUR | BUYI | FILL | 215.00000 |
| 2021-01-19T15:24:55.326889Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |
| 2021-01-19T15:25:09.194369Z | XETA |           | EUR | BUYI | FILL | 214.50000 |
| 2021-01-19T15:31:22.205721Z | XETA |           | EUR | BUYI | NEWO | 215.00000 |
| 2021-01-19T15:31:45.407506Z | XETA |           | EUR | BUYI | FILL | 215.10000 |
| 2021-01-19T15:31:45.407506Z | XETA |           | EUR | BUYI | CAME | 215.00000 |
| 2021-01-19T15:31:45.600814Z | XETA | 215.10000 | EUR | BUYI | PARF | 215.10000 |
| 2021-01-19T15:34:39.921860Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-19T15:34:43.371755Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-01-19T15:39:39.516138Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-19T15:39:39.526251Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-19T15:44:51.039374Z | XETA |           | EUR | BUYI | NEWO | 214.50000 |
| 2021-01-19T15:45:02.318251Z | XETA |           | EUR | BUYI | FILL | 214.60000 |
| 2021-01-19T15:45:02.508557Z | XETA | 214.60000 | EUR | BUYI | PARF | 214.60000 |
| 2021-01-19T15:45:07.707664Z | XETA |           | EUR | BUYI | CAME | 214.50000 |
| 2021-01-19T15:45:26.297790Z | XETA |           | EUR | BUYI | FILL | 214.40000 |
| 2021-01-19T15:55:51.346640Z | XETA |           | EUR | BUYI | FILL | 214.60000 |
| 2021-01-19T15:55:51.538163Z | XETA | 214.60000 | EUR | BUYI | PARF | 214.60000 |
| 2021-01-19T15:57:35.759248Z | XETA |           | EUR | BUYI | FILL | 214.60000 |
| 2021-01-19T15:58:24.619567Z | XETA | 214.60000 | EUR | BUYI | PARF | 214.60000 |
| 2021-01-19T15:58:24.629382Z | XETA | 214.60000 | EUR | BUYI | PARF | 214.60000 |
| 2021-01-19T15:59:43.185392Z | XETA |           | EUR | BUYI | NEWO | 214.00000 |
| 2021-01-19T16:08:41.297224Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-19T16:08:44.704370Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-19T16:09:30.632451Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-19T16:11:03.539447Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-19T16:11:03.539447Z | XETA |           | EUR | BUYI | CAME | 214.00000 |
| 2021-01-19T16:11:03.734316Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |

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

| Traded                      | Quantity | Price  | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-20T14:31:19.773000Z | 100      | 258.38 | USD      | ARCX  |
| 2021-01-20T14:31:26.399000Z | 70       | 258.29 | USD      | ARCX  |
| 2021-01-20T14:31:26.399000Z | 30       | 258.29 | USD      | ARCX  |
| 2021-01-20T14:31:26.399000Z | 30       | 258.29 | USD      | ARCX  |
| 2021-01-20T14:31:26.399000Z | 30       | 258.29 | USD      | ARCX  |
| 2021-01-20T14:31:26.400000Z | 40       | 258.29 | USD      | ARCX  |
| 2021-01-20T14:31:40.867000Z | 100      | 258.31 | USD      | ARCX  |
| 2021-01-20T14:32:08.465000Z | 25       | 258.30 | USD      | ARCX  |
| 2021-01-20T14:32:08.465000Z | 92       | 258.30 | USD      | ARCX  |
| 2021-01-20T14:32:08.466000Z | 70       | 258.26 | USD      | ARCX  |
| 2021-01-20T14:32:08.466000Z | 30       | 258.26 | USD      | ARCX  |
| 2021-01-20T14:32:20.404000Z | 100      | 258.07 | USD      | ARCX  |
| 2021-01-20T15:10:31.253000Z | 90       | 259.58 | USD      | ARCX  |
| 2021-01-20T15:10:31.253000Z | 10       | 259.58 | USD      | ARCX  |
| 2021-01-20T15:10:31.253000Z | 70       | 259.58 | USD      | ARCX  |
| 2021-01-20T15:10:31.254000Z | 30       | 259.58 | USD      | ARCX  |
| 2021-01-20T15:10:31.418000Z | 80       | 259.52 | USD      | ARCX  |
| 2021-01-20T15:10:31.418000Z | 11       | 259.52 | USD      | ARCX  |
| 2021-01-20T15:10:31.418000Z | 9        | 259.52 | USD      | ARCX  |
| 2021-01-20T15:42:02.166000Z | 100      | 259.84 | USD      | ARCX  |
| 2021-01-20T15:42:02.166000Z | 100      | 259.84 | USD      | ARCX  |
| 2021-01-20T15:42:02.169000Z | 100      | 259.84 | USD      | ARCX  |
| 2021-01-20T15:42:05.022000Z | 25       | 259.84 | USD      | ARCX  |
| 2021-01-20T15:42:05.272000Z | 3        | 259.84 | USD      | ARCX  |
| 2021-01-20T15:42:51.225000Z | 72       | 259.84 | USD      | ARCX  |
| 2021-01-20T15:42:51.225000Z | 100      | 259.84 | USD      | ARCX  |
| 2021-01-20T15:44:30.298000Z | 50       | 259.68 | USD      | ARCX  |
| 2021-01-20T15:44:30.298000Z | 31       | 259.68 | USD      | ARCX  |
| 2021-01-20T15:44:30.298000Z | 19       | 259.68 | USD      | ARCX  |
| 2021-01-20T16:09:04.766000Z | 70       | 259.14 | USD      | ARCX  |
| 2021-01-20T16:09:04.767000Z | 30       | 259.14 | USD      | ARCX  |
| 2021-01-20T16:09:04.768000Z | 100      | 259.09 | USD      | ARCX  |
| 2021-01-20T16:23:57.343000Z | 100      | 259.14 | USD      | ARCX  |
| 2021-01-20T16:23:57.525000Z | 93       | 259.12 | USD      | ARCX  |
| 2021-01-20T16:23:57.526000Z | 7        | 259.12 | USD      | ARCX  |
| 2021-01-20T16:23:57.526000Z | 60       | 259.12 | USD      | ARCX  |
| 2021-01-20T16:23:57.526000Z | 7        | 259.12 | USD      | ARCX  |
| 2021-01-20T16:23:57.526000Z | 33       | 259.12 | USD      | ARCX  |
| 2021-01-20T16:25:10.202000Z | 100      | 259.05 | USD      | ARCX  |
| 2021-01-20T16:39:11.495000Z | 100      | 259.17 | USD      | ARCX  |
| 2021-01-20T16:39:11.497000Z | 100      | 259.11 | USD      | ARCX  |
| 2021-01-20T16:39:44.722000Z | 100      | 259.09 | USD      | ARCX  |
| 2021-01-20T16:43:45.743000Z | 100      | 259.16 | USD      | ARCX  |
| 2021-01-20T17:26:27.043000Z | 100      | 259.89 | USD      | ARCX  |
| 2021-01-20T17:26:27.043000Z | 50       | 259.89 | USD      | ARCX  |
| 2021-01-20T17:26:27.044000Z | 50       | 259.89 | USD      | ARCX  |
| 2021-01-20T17:26:27.221000Z | 100      | 259.86 | USD      | ARCX  |
| 2021-01-20T17:26:27.374000Z | 100      | 259.86 | USD      | ARCX  |
| 2021-01-20T18:21:20.459000Z | 95       | 260.49 | USD      | ARCX  |
| 2021-01-20T18:21:20.459000Z | 5        | 260.49 | USD      | ARCX  |
| 2021-01-20T18:21:20.460000Z | 100      | 260.49 | USD      | ARCX  |
| 2021-01-20T19:05:37.312000Z | 100      | 259.99 | USD      | ARCX  |
| 2021-01-20T19:07:10.224000Z | 3        | 259.99 | USD      | ARCX  |
| 2021-01-20T19:07:10.224000Z | 3        | 259.99 | USD      | ARCX  |
| 2021-01-20T19:07:15.326000Z | 14       | 259.99 | USD      | ARCX  |
| 2021-01-20T19:07:15.326000Z | 10       | 259.99 | USD      | ARCX  |
| 2021-01-20T19:07:15.524000Z | 70       | 259.99 | USD      | ARCX  |
| 2021-01-20T19:07:17.280000Z | 200      | 259.97 | USD      | ARCX  |
| 2021-01-20T19:07:17.281000Z | 194      | 259.97 | USD      | ARCX  |
| 2021-01-20T19:09:56.011000Z | 1        | 259.95 | USD      | ARCX  |
| 2021-01-20T19:09:56.011000Z | 92       | 259.95 | USD      | ARCX  |
| 2021-01-20T19:09:56.011000Z | 5        | 259.95 | USD      | ARCX  |
| 2021-01-20T19:09:56.012000Z | 2        | 259.95 | USD      | ARCX  |
| 2021-01-20T19:09:57.021000Z | 3        | 259.94 | USD      | ARCX  |
| 2021-01-20T19:10:10.322000Z | 100      | 259.95 | USD      | ARCX  |
| 2021-01-20T19:10:10.324000Z | 100      | 259.94 | USD      | ARCX  |
| 2021-01-20T19:10:10.324000Z | 64       | 259.94 | USD      | ARCX  |
| 2021-01-20T19:58:24.696000Z | 25       | 258.49 | USD      | ARCX  |
| 2021-01-20T19:58:24.696000Z | 25       | 258.49 | USD      | ARCX  |
| 2021-01-20T19:58:55.569000Z | 100      | 258.49 | USD      | ARCX  |
| 2021-01-20T19:59:20.033000Z | 70       | 258.49 | USD      | ARCX  |



|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-20T19:59:54.001000Z | 44  | 258.46 | USD | ARCX |
| 2021-01-20T19:59:54.001000Z | 56  | 258.46 | USD | ARCX |
| 2021-01-20T19:59:54.002000Z | 45  | 258.46 | USD | ARCX |
| 2021-01-20T20:04:57.550000Z | 100 | 258.46 | USD | ARCX |
| 2021-01-20T20:23:36.086000Z | 100 | 258.30 | USD | ARCX |
| 2021-01-20T20:23:37.572000Z | 100 | 258.30 | USD | ARCX |
| 2021-01-20T20:23:37.573000Z | 78  | 258.29 | USD | ARCX |
| 2021-01-20T14:31:40.868000Z | 100 | 258.31 | USD | BARX |
| 2021-01-20T16:23:57.344000Z | 100 | 259.14 | USD | BARX |
| 2021-01-20T18:21:20.459000Z | 100 | 260.49 | USD | BARX |
| 2021-01-20T19:05:37.313000Z | 100 | 259.99 | USD | BARX |
| 2021-01-20T19:09:56.012000Z | 100 | 259.95 | USD | BARX |
| 2021-01-20T14:31:19.772000Z | 100 | 258.38 | USD | BATS |
| 2021-01-20T14:31:26.397000Z | 100 | 258.29 | USD | BATS |
| 2021-01-20T14:31:26.398000Z | 50  | 258.29 | USD | BATS |
| 2021-01-20T14:31:26.398000Z | 72  | 258.29 | USD | BATS |
| 2021-01-20T14:31:40.866000Z | 50  | 258.31 | USD | BATS |
| 2021-01-20T14:31:40.867000Z | 50  | 258.31 | USD | BATS |
| 2021-01-20T14:32:05.306000Z | 8   | 258.30 | USD | BATS |
| 2021-01-20T14:32:08.464000Z | 1   | 258.30 | USD | BATS |
| 2021-01-20T14:32:08.464000Z | 91  | 258.30 | USD | BATS |
| 2021-01-20T14:32:08.466000Z | 100 | 258.24 | USD | BATS |
| 2021-01-20T14:32:20.403000Z | 100 | 258.07 | USD | BATS |
| 2021-01-20T14:32:20.403000Z | 30  | 258.07 | USD | BATS |
| 2021-01-20T15:10:31.250000Z | 100 | 259.58 | USD | BATS |
| 2021-01-20T15:10:31.250000Z | 50  | 259.58 | USD | BATS |
| 2021-01-20T15:10:31.250000Z | 50  | 259.58 | USD | BATS |
| 2021-01-20T15:10:31.417000Z | 100 | 259.52 | USD | BATS |
| 2021-01-20T15:12:00.620000Z | 10  | 259.55 | USD | BATS |
| 2021-01-20T15:42:02.165000Z | 38  | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.165000Z | 100 | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.165000Z | 62  | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.167000Z | 38  | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.167000Z | 1   | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.168000Z | 50  | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.168000Z | 100 | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.168000Z | 100 | 259.84 | USD | BATS |
| 2021-01-20T15:42:02.169000Z | 100 | 259.84 | USD | BATS |
| 2021-01-20T15:42:51.226000Z | 11  | 259.84 | USD | BATS |
| 2021-01-20T15:44:30.297000Z | 100 | 259.68 | USD | BATS |
| 2021-01-20T15:44:48.387000Z | 3   | 259.56 | USD | BATS |
| 2021-01-20T15:44:48.387000Z | 50  | 259.56 | USD | BATS |
| 2021-01-20T15:44:48.388000Z | 47  | 259.56 | USD | BATS |
| 2021-01-20T16:09:04.766000Z | 100 | 259.14 | USD | BATS |
| 2021-01-20T16:09:04.767000Z | 100 | 259.09 | USD | BATS |
| 2021-01-20T16:23:57.343000Z | 100 | 259.14 | USD | BATS |
| 2021-01-20T16:23:57.526000Z | 100 | 259.12 | USD | BATS |
| 2021-01-20T16:23:57.526000Z | 100 | 259.12 | USD | BATS |
| 2021-01-20T16:25:10.132000Z | 84  | 259.09 | USD | BATS |
| 2021-01-20T16:25:10.201000Z | 100 | 259.05 | USD | BATS |
| 2021-01-20T16:39:11.495000Z | 4   | 259.17 | USD | BATS |
| 2021-01-20T16:39:11.495000Z | 3   | 259.17 | USD | BATS |
| 2021-01-20T16:39:11.496000Z | 2   | 259.17 | USD | BATS |
| 2021-01-20T16:39:11.496000Z | 91  | 259.17 | USD | BATS |
| 2021-01-20T16:39:11.496000Z | 100 | 259.11 | USD | BATS |
| 2021-01-20T16:39:11.496000Z | 100 | 259.11 | USD | BATS |
| 2021-01-20T16:39:44.722000Z | 100 | 259.09 | USD | BATS |
| 2021-01-20T16:43:45.742000Z | 100 | 259.16 | USD | BATS |
| 2021-01-20T17:26:27.042000Z | 100 | 259.89 | USD | BATS |
| 2021-01-20T18:21:11.733000Z | 15  | 260.49 | USD | BATS |
| 2021-01-20T18:21:20.457000Z | 85  | 260.49 | USD | BATS |
| 2021-01-20T18:21:20.459000Z | 100 | 260.49 | USD | BATS |
| 2021-01-20T18:21:23.629000Z | 50  | 260.49 | USD | BATS |
| 2021-01-20T18:21:23.630000Z | 50  | 260.49 | USD | BATS |
| 2021-01-20T18:21:23.630000Z | 67  | 260.49 | USD | BATS |
| 2021-01-20T19:09:56.011000Z | 100 | 259.95 | USD | BATS |
| 2021-01-20T19:10:10.322000Z | 10  | 259.95 | USD | BATS |
| 2021-01-20T19:10:10.322000Z | 90  | 259.95 | USD | BATS |
| 2021-01-20T19:10:10.323000Z | 100 | 259.94 | USD | BATS |
| 2021-01-20T19:58:24.695000Z | 60  | 258.49 | USD | BATS |
| 2021-01-20T19:58:24.696000Z | 20  | 258.49 | USD | BATS |
| 2021-01-20T19:59:53.973000Z | 100 | 258.46 | USD | BATS |
| 2021-01-20T19:59:53.973000Z | 31  | 258.46 | USD | BATS |
| 2021-01-20T19:59:53.973000Z | 25  | 258.46 | USD | BATS |
| 2021-01-20T19:59:53.973000Z | 44  | 258.46 | USD | BATS |
| 2021-01-20T19:59:53.975000Z | 100 | 258.46 | USD | BATS |
| 2021-01-20T19:59:53.975000Z | 100 | 258.46 | USD | BATS |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-20T20:04:57.549000Z | 100 | 258.46 | USD | BATS |
| 2021-01-20T20:23:36.087000Z | 97  | 258.30 | USD | BATS |
| 2021-01-20T20:23:36.088000Z | 3   | 258.30 | USD | BATS |
| 2021-01-20T20:23:37.572000Z | 100 | 258.30 | USD | BATS |
| 2021-01-20T16:09:04.769000Z | 4   | 259.13 | USD | CAES |
| 2021-01-20T19:05:37.311000Z | 100 | 259.99 | USD | CAES |
| 2021-01-20T14:31:24.634000Z | 50  | 258.29 | USD | EDGX |
| 2021-01-20T14:31:26.401000Z | 50  | 258.29 | USD | EDGX |
| 2021-01-20T14:31:40.867000Z | 3   | 258.31 | USD | EDGX |
| 2021-01-20T14:31:40.867000Z | 5   | 258.31 | USD | EDGX |
| 2021-01-20T14:31:40.867000Z | 25  | 258.31 | USD | EDGX |
| 2021-01-20T14:31:40.867000Z | 25  | 258.31 | USD | EDGX |
| 2021-01-20T15:10:31.252000Z | 100 | 259.58 | USD | EDGX |
| 2021-01-20T15:10:31.252000Z | 28  | 259.58 | USD | EDGX |
| 2021-01-20T15:10:31.253000Z | 50  | 259.58 | USD | EDGX |
| 2021-01-20T15:10:31.253000Z | 22  | 259.58 | USD | EDGX |
| 2021-01-20T15:10:31.417000Z | 88  | 259.52 | USD | EDGX |
| 2021-01-20T15:10:31.417000Z | 3   | 259.52 | USD | EDGX |
| 2021-01-20T15:10:31.418000Z | 2   | 259.52 | USD | EDGX |
| 2021-01-20T15:10:31.418000Z | 7   | 259.52 | USD | EDGX |
| 2021-01-20T15:44:30.297000Z | 100 | 259.68 | USD | EDGX |
| 2021-01-20T16:23:57.524000Z | 47  | 259.12 | USD | EDGX |
| 2021-01-20T16:23:57.524000Z | 53  | 259.12 | USD | EDGX |
| 2021-01-20T16:23:57.525000Z | 47  | 259.12 | USD | EDGX |
| 2021-01-20T16:23:57.525000Z | 53  | 259.12 | USD | EDGX |
| 2021-01-20T16:25:10.202000Z | 100 | 259.05 | USD | EDGX |
| 2021-01-20T17:26:27.042000Z | 10  | 259.89 | USD | EDGX |
| 2021-01-20T17:26:27.042000Z | 90  | 259.89 | USD | EDGX |
| 2021-01-20T19:09:56.012000Z | 7   | 259.95 | USD | EDGX |
| 2021-01-20T19:09:56.012000Z | 93  | 259.95 | USD | EDGX |
| 2021-01-20T19:59:53.972000Z | 2   | 258.46 | USD | EDGX |
| 2021-01-20T19:59:53.972000Z | 2   | 258.46 | USD | EDGX |
| 2021-01-20T19:59:53.973000Z | 25  | 258.46 | USD | EDGX |
| 2021-01-20T20:23:36.087000Z | 100 | 258.30 | USD | EDGX |
| 2021-01-20T19:04:57.030000Z | 3   | 259.99 | USD | IEXG |
| 2021-01-20T19:05:37.312000Z | 97  | 259.99 | USD | IEXG |
| 2021-01-20T19:05:37.311000Z | 100 | 259.99 | USD | LEVL |
| 2021-01-20T20:23:36.086000Z | 100 | 258.30 | USD | LEVL |
| 2021-01-20T19:05:37.314000Z | 100 | 259.99 | USD | MSPL |
| 2021-01-20T14:31:19.773000Z | 100 | 258.38 | USD | UBSA |
| 2021-01-20T16:23:57.343000Z | 100 | 259.14 | USD | UBSA |
| 2021-01-20T18:21:20.458000Z | 100 | 260.49 | USD | UBSA |
| 2021-01-20T19:05:37.311000Z | 100 | 259.99 | USD | UBSA |
| 2021-01-20T19:09:56.012000Z | 100 | 259.94 | USD | UBSA |
| 2021-01-20T20:23:36.087000Z | 100 | 258.30 | USD | UBSA |
| 2021-01-20T14:31:19.773000Z | 100 | 258.38 | USD | XASE |
| 2021-01-20T14:31:26.401000Z | 25  | 258.29 | USD | XASE |
| 2021-01-20T15:10:31.254000Z | 13  | 259.58 | USD | XASE |
| 2021-01-20T15:10:31.254000Z | 13  | 259.58 | USD | XASE |
| 2021-01-20T15:10:31.254000Z | 13  | 259.58 | USD | XASE |
| 2021-01-20T15:10:31.255000Z | 13  | 259.58 | USD | XASE |
| 2021-01-20T17:42:43.218000Z | 100 | 259.89 | USD | XASE |
| 2021-01-20T17:42:43.218000Z | 100 | 259.89 | USD | XASE |
| 2021-01-20T18:21:20.459000Z | 7   | 260.49 | USD | XASE |
| 2021-01-20T19:05:37.311000Z | 6   | 259.99 | USD | XASE |
| 2021-01-20T19:58:24.695000Z | 85  | 258.49 | USD | XASE |
| 2021-01-20T19:59:53.973000Z | 50  | 258.46 | USD | XASE |
| 2021-01-20T19:59:53.974000Z | 50  | 258.46 | USD | XASE |
| 2021-01-20T19:59:53.974000Z | 48  | 258.46 | USD | XASE |
| 2021-01-20T20:23:36.087000Z | 100 | 258.30 | USD | XASE |
| 2021-01-20T20:23:36.091000Z | 3   | 258.30 | USD | XASE |
| 2021-01-20T14:31:19.773000Z | 100 | 258.38 | USD | XCIS |
| 2021-01-20T14:31:26.399000Z | 25  | 258.29 | USD | XCIS |
| 2021-01-20T14:31:26.400000Z | 25  | 258.29 | USD | XCIS |
| 2021-01-20T14:31:26.401000Z | 25  | 258.29 | USD | XCIS |
| 2021-01-20T14:31:26.401000Z | 25  | 258.29 | USD | XCIS |
| 2021-01-20T14:31:36.557000Z | 100 | 258.31 | USD | XCIS |
| 2021-01-20T15:10:31.251000Z | 100 | 259.58 | USD | XCIS |
| 2021-01-20T15:10:31.251000Z | 25  | 259.58 | USD | XCIS |
| 2021-01-20T20:23:36.086000Z | 100 | 258.30 | USD | XCIS |
| 2021-01-20T14:31:26.400000Z | 51  | 258.29 | USD | XNAS |
| 2021-01-20T14:31:26.400000Z | 32  | 258.29 | USD | XNAS |
| 2021-01-20T14:31:26.400000Z | 17  | 258.29 | USD | XNAS |
| 2021-01-20T14:31:40.868000Z | 100 | 258.31 | USD | XNAS |
| 2021-01-20T14:32:08.465000Z | 100 | 258.30 | USD | XNAS |
| 2021-01-20T14:32:20.403000Z | 77  | 258.07 | USD | XNAS |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-20T14:32:20.403000Z | 23  | 258.07    | USD | XNAS |
| 2021-01-20T15:10:31.251000Z | 100 | 259.58    | USD | XNAS |
| 2021-01-20T15:10:31.251000Z | 88  | 259.58    | USD | XNAS |
| 2021-01-20T15:10:31.252000Z | 6   | 259.58    | USD | XNAS |
| 2021-01-20T15:10:31.252000Z | 6   | 259.58    | USD | XNAS |
| 2021-01-20T15:10:31.419000Z | 100 | 259.52    | USD | XNAS |
| 2021-01-20T15:42:02.166000Z | 100 | 259.84    | USD | XNAS |
| 2021-01-20T15:44:30.298000Z | 90  | 259.68    | USD | XNAS |
| 2021-01-20T15:44:30.299000Z | 10  | 259.68    | USD | XNAS |
| 2021-01-20T16:09:04.766000Z | 9   | 259.14    | USD | XNAS |
| 2021-01-20T16:09:04.766000Z | 1   | 259.14    | USD | XNAS |
| 2021-01-20T16:09:04.768000Z | 100 | 259.09    | USD | XNAS |
| 2021-01-20T16:23:57.527000Z | 100 | 259.12    | USD | XNAS |
| 2021-01-20T16:25:10.202000Z | 100 | 259.05    | USD | XNAS |
| 2021-01-20T17:37:32.845000Z | 100 | 259.89    | USD | XNAS |
| 2021-01-20T17:37:32.845000Z | 100 | 259.89    | USD | XNAS |
| 2021-01-20T17:37:32.846000Z | 100 | 259.89    | USD | XNAS |
| 2021-01-20T18:21:20.457000Z | 6   | 260.49    | USD | XNAS |
| 2021-01-20T18:21:20.458000Z | 10  | 260.49    | USD | XNAS |
| 2021-01-20T18:21:20.458000Z | 10  | 260.49    | USD | XNAS |
| 2021-01-20T19:05:37.311000Z | 100 | 259.99    | USD | XNAS |
| 2021-01-20T19:09:56.011000Z | 16  | 259.95    | USD | XNAS |
| 2021-01-20T19:10:10.323000Z | 10  | 259.95    | USD | XNAS |
| 2021-01-20T19:58:24.696000Z | 6   | 258.49    | USD | XNAS |
| 2021-01-20T19:58:24.696000Z | 94  | 258.49    | USD | XNAS |
| 2021-01-20T19:59:54.002000Z | 6   | 258.46    | USD | XNAS |
| 2021-01-20T20:04:57.550000Z | 100 | 258.46    | USD | XNAS |
| 2021-01-20T20:04:57.550000Z | 17  | 258.46    | USD | XNAS |
| 2021-01-20T20:23:36.087000Z | 100 | 258.30    | USD | XNAS |
| 2021-01-20T14:31:26.398000Z | 100 | 258.29    | USD | XNYS |
| 2021-01-20T15:10:31.251000Z | 100 | 259.58    | USD | XNYS |
| 2021-01-20T15:42:02.167000Z | 100 | 259.84    | USD | XNYS |
| 2021-01-20T15:42:51.226000Z | 100 | 259.84    | USD | XNYS |
| 2021-01-20T16:09:04.769000Z | 1   | 259.14    | USD | XNYS |
| 2021-01-20T16:23:57.343000Z | 100 | 259.14    | USD | XNYS |
| 2021-01-20T16:23:57.527000Z | 100 | 259.12    | USD | XNYS |
| 2021-01-20T16:25:10.202000Z | 100 | 259.05    | USD | XNYS |
| 2021-01-20T16:39:11.496000Z | 100 | 259.17    | USD | XNYS |
| 2021-01-20T18:21:20.458000Z | 100 | 260.49    | USD | XNYS |
| 2021-01-20T18:21:20.460000Z | 100 | 260.49    | USD | XNYS |
| 2021-01-20T19:05:37.311000Z | 100 | 259.99    | USD | XNYS |
| 2021-01-20T19:58:24.695000Z | 15  | 258.49    | USD | XNYS |
| 2021-01-20T19:59:53.971000Z | 100 | 258.46    | USD | XNYS |
| 2021-01-20T19:59:53.975000Z | 100 | 258.46    | USD | XNYS |
| 2021-01-20T20:23:36.086000Z | 100 | 258.30    | USD | XNYS |
| 2021-01-20T20:23:36.091000Z | 97  | 258.30    | USD | XNYS |
| 2021-01-20T14:31:26.398000Z | 25  | 258.29    | USD | XPSX |
| 2021-01-20T15:42:02.167000Z | 100 | 259.84    | USD | XPSX |
| 2021-01-20T16:09:04.769000Z | 1   | 259.14    | USD | XPSX |
| 2021-01-20T16:23:57.525000Z | 57  | 259.12    | USD | XPSX |
| 2021-01-20T16:23:57.526000Z | 43  | 259.12    | USD | XPSX |
| 2021-01-20T17:26:27.042000Z | 100 | 259.89    | USD | XPSX |
| 2021-01-20T17:37:30.684000Z | 100 | 259.89    | USD | XPSX |
| 2021-01-20T17:37:32.844000Z | 100 | 259.89    | USD | XPSX |
| 2021-01-20T17:37:32.845000Z | 100 | 259.89    | USD | XPSX |
| 2021-01-20T19:07:10.224000Z | 100 | 259.99    | USD | XPSX |
| 2021-01-20T19:09:56.012000Z | 7   | 259.95    | USD | XPSX |
| 2021-01-20T19:59:53.971000Z | 50  | 258.46    | USD | XPSX |
| 2021-01-20T19:59:53.972000Z | 33  | 258.46    | USD | XPSX |
| 2021-01-20T19:59:53.972000Z | 17  | 258.46    | USD | XPSX |
| 2021-01-20T19:59:53.972000Z | 83  | 258.46    | USD | XPSX |
| 2021-01-20T19:59:53.973000Z | 17  | 258.46    | USD | XPSX |
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| 2021-01-20T08:53:24.872000Z | 100 | 214.40000 | EUR | XETA |
| 2021-01-20T08:54:03.597000Z | 100 | 214.20000 | EUR | XETA |
| 2021-01-20T08:57:24.265000Z | 100 | 214.20000 | EUR | XETA |
| 2021-01-20T09:00:14.823000Z | 100 | 214.10000 | EUR | XETA |
| 2021-01-20T09:01:41.389000Z | 100 | 214.10000 | EUR | XETA |
| 2021-01-20T09:09:30.229000Z | 100 | 214.00000 | EUR | XETA |
| 2021-01-20T09:09:53.025000Z | 69  | 213.90000 | EUR | XETA |
| 2021-01-20T09:09:53.038000Z | 31  | 213.90000 | EUR | XETA |
| 2021-01-20T09:10:01.777000Z | 52  | 213.80000 | EUR | XETA |
| 2021-01-20T09:11:16.013000Z | 25  | 213.80000 | EUR | XETA |
| 2021-01-20T09:11:16.028000Z | 23  | 213.80000 | EUR | XETA |
| 2021-01-20T09:14:35.548000Z | 100 | 213.70000 | EUR | XETA |
| 2021-01-20T09:14:45.639000Z | 100 | 213.50000 | EUR | XETA |
| 2021-01-20T09:22:47.318000Z | 100 | 213.50000 | EUR | XETA |

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|-----------------------------|-------|-----------|-----|------|
| 2021-01-20T09:47:10.221000Z | 100   | 213.70000 | EUR | XETA |
| 2021-01-20T09:47:35.749000Z | 100   | 213.60000 | EUR | XETA |
| 2021-01-20T09:52:12.693000Z | 100   | 213.60000 | EUR | XETA |
| 2021-01-20T09:54:48.179000Z | 100   | 213.50000 | EUR | XETA |
| 2021-01-20T09:59:46.609000Z | 100   | 213.50000 | EUR | XETA |
| 2021-01-20T10:01:15.349000Z | 100   | 213.50000 | EUR | XETA |
| 2021-01-20T10:23:27.650000Z | 100   | 213.70000 | EUR | XETA |
| 2021-01-20T10:24:03.415000Z | 100   | 213.50000 | EUR | XETA |
| 2021-01-20T10:27:11.654000Z | 100   | 213.60000 | EUR | XETA |
| 2021-01-20T10:27:54.327000Z | 100   | 213.50000 | EUR | XETA |
| 2021-01-20T10:32:54.998000Z | 10    | 213.40000 | EUR | XETA |
| 2021-01-20T10:32:55.012000Z | 90    | 213.40000 | EUR | XETA |
| 2021-01-20T10:35:15.656000Z | 100   | 213.40000 | EUR | XETA |
| 2021-01-20T10:42:07.189000Z | 100   | 213.50000 | EUR | XETA |
| 2021-01-20T10:45:59.791000Z | 100   | 213.40000 | EUR | XETA |
| 2021-01-20T10:47:13.457000Z | 83    | 213.30000 | EUR | XETA |
| 2021-01-20T10:48:36.995000Z | 17    | 213.30000 | EUR | XETA |
| 2021-01-20T10:58:25.583000Z | 26    | 213.30000 | EUR | XETA |
| 2021-01-20T10:58:25.595000Z | 74    | 213.30000 | EUR | XETA |
| 2021-01-20T11:00:17.361000Z | 100   | 213.10000 | EUR | XETA |
| 2021-01-20T11:03:16.859000Z | 100   | 212.90000 | EUR | XETA |
| 2021-01-20T11:09:49.577000Z | 100   | 213.00000 | EUR | XETA |
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| 2021-01-20T11:31:46.183000Z | 100   | 212.60000 | EUR | XETA |
| 2021-01-20T11:33:39.946000Z | 100   | 212.40000 | EUR | XETA |
| 2021-01-20T11:40:40.524000Z | 200   | 212.40000 | EUR | XETA |
| 2021-01-20T11:47:44.231000Z | 100   | 212.10000 | EUR | XETA |
| 2021-01-20T12:04:38.551000Z | 200   | 212.10000 | EUR | XETA |
| 2021-01-20T12:27:11.460000Z | 200   | 211.90000 | EUR | XETA |
| 2021-01-20T12:38:19.053000Z | 200   | 211.90000 | EUR | XETA |
| 2021-01-20T12:38:19.698000Z | 200   | 211.90000 | EUR | XETA |
| 2021-01-20T12:49:03.259000Z | 200   | 211.90000 | EUR | XETA |
| 2021-01-20T13:07:41.075000Z | 100   | 212.00000 | EUR | XETA |
| 2021-01-20T13:08:13.642000Z | 100   | 211.90000 | EUR | XETA |
| 2021-01-20T13:16:58.306000Z | 100   | 212.00000 | EUR | XETA |
| 2021-01-20T13:33:36.287000Z | 100   | 212.10000 | EUR | XETA |
| 2021-01-20T13:35:06.297000Z | 100   | 212.00000 | EUR | XETA |
| 2021-01-20T13:52:33.996000Z | 100   | 212.30000 | EUR | XETA |
| 2021-01-20T13:56:24.035000Z | 100   | 212.10000 | EUR | XETA |
| 2021-01-20T14:01:42.649000Z | 78    | 212.10000 | EUR | XETA |
| 2021-01-20T14:01:42.666000Z | 22    | 212.10000 | EUR | XETA |
| 2021-01-20T14:03:39.655000Z | 100   | 212.10000 | EUR | XETA |
| 2021-01-20T14:05:14.900000Z | 100   | 212.00000 | EUR | XETA |
| 2021-01-20T14:05:49.775000Z | 100   | 211.80000 | EUR | XETA |
| 2021-01-20T14:06:44.142000Z | 100   | 211.60000 | EUR | XETA |
| 2021-01-20T15:20:03.400000Z | 100   | 214.40000 | EUR | XETA |
| 2021-01-20T15:21:52.021000Z | 65    | 214.30000 | EUR | XETA |
| 2021-01-20T15:21:52.036000Z | 35    | 214.30000 | EUR | XETA |
| 2021-01-20T15:22:33.373000Z | 62    | 214.30000 | EUR | XETA |
| 2021-01-20T15:22:33.388000Z | 38    | 214.30000 | EUR | XETA |
| 2021-01-20T15:26:11.814000Z | 100   | 214.30000 | EUR | XETA |
| 2021-01-20T15:32:36.358000Z | 100   | 214.60000 | EUR | XETA |
| 2021-01-20T15:44:30.453000Z | 100   | 214.30000 | EUR | XETA |
| 2021-01-20T15:56:48.407000Z | 100   | 214.50000 | EUR | XETA |
| 2021-01-20T15:56:49.247000Z | 49    | 214.50000 | EUR | XETA |
| 2021-01-20T15:56:49.322000Z | 51    | 214.50000 | EUR | XETA |
| 2021-01-20T15:58:55.991000Z | 100   | 214.50000 | EUR | XETA |
| 2021-01-20T15:58:56.004000Z | 100   | 214.50000 | EUR | XETA |
| 2021-01-20T15:58:56.013000Z | 100   | 214.50000 | EUR | XETA |
| 2021-01-20T16:04:25.972000Z | 151   | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:25.984000Z | 3     | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:25.994000Z | 12    | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:26.009000Z | 48    | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:27.126000Z | 14    | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:27.141000Z | 8     | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:27.156000Z | 1     | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:27.167000Z | 156   | 214.40000 | EUR | XETA |
| 2021-01-20T16:04:28.102000Z | 7     | 214.40000 | EUR | XETA |
| 2021-01-20T16:05:25.285000Z | 100   | 214.30000 | EUR | XETA |
| 2021-01-20T16:13:29.543000Z | 500   | 214.30000 | EUR | XETA |
| Aggregation 20/01/2021 XETA | 8,000 | 213.28    |     |      |

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 |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-01-20T14:31:19.773000Z | ARCX    | 258.38        | USD        | BUYI               |
| 2021-01-20T14:31:26.399000Z | ARCX    | 258.29        | USD        | BUYI               |
| 2021-01-20T14:31:26.399000Z | ARCX    | 258.29        | USD        | BUYI               |
| 2021-01-20T14:31:26.399000Z | ARCX    | 258.29        | USD        | BUYI               |
| 2021-01-20T14:31:26.399000Z | ARCX    | 258.29        | USD        | BUYI               |
| 2021-01-20T14:31:26.400000Z | ARCX    | 258.29        | USD        | BUYI               |
| 2021-01-20T14:31:40.867000Z | ARCX    | 258.31        | USD        | BUYI               |
| 2021-01-20T14:32:08.465000Z | ARCX    | 258.30        | USD        | BUYI               |
| 2021-01-20T14:32:08.465000Z | ARCX    | 258.30        | USD        | BUYI               |
| 2021-01-20T14:32:08.466000Z | ARCX    | 258.26        | USD        | BUYI               |
| 2021-01-20T14:32:08.466000Z | ARCX    | 258.26        | USD        | BUYI               |
| 2021-01-20T14:32:20.404000Z | ARCX    | 258.07        | USD        | BUYI               |
| 2021-01-20T15:10:31.253000Z | ARCX    | 259.58        | USD        | BUYI               |
| 2021-01-20T15:10:31.253000Z | ARCX    | 259.58        | USD        | BUYI               |
| 2021-01-20T15:10:31.253000Z | ARCX    | 259.58        | USD        | BUYI               |
| 2021-01-20T15:10:31.254000Z | ARCX    | 259.58        | USD        | BUYI               |
| 2021-01-20T15:10:31.418000Z | ARCX    | 259.52        | USD        | BUYI               |
| 2021-01-20T15:10:31.418000Z | ARCX    | 259.52        | USD        | BUYI               |
| 2021-01-20T15:10:31.418000Z | ARCX    | 259.52        | USD        | BUYI               |
| 2021-01-20T15:42:02.166000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:42:02.166000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:42:02.169000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:42:05.022000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:42:05.272000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:42:51.225000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:42:51.225000Z | ARCX    | 259.84        | USD        | BUYI               |
| 2021-01-20T15:44:30.298000Z | ARCX    | 259.68        | USD        | BUYI               |
| 2021-01-20T15:44:30.298000Z | ARCX    | 259.68        | USD        | BUYI               |
| 2021-01-20T15:44:30.298000Z | ARCX    | 259.68        | USD        | BUYI               |
| 2021-01-20T16:09:04.766000Z | ARCX    | 259.14        | USD        | BUYI               |
| 2021-01-20T16:09:04.767000Z | ARCX    | 259.14        | USD        | BUYI               |
| 2021-01-20T16:09:04.768000Z | ARCX    | 259.09        | USD        | BUYI               |
| 2021-01-20T16:23:57.343000Z | ARCX    | 259.14        | USD        | BUYI               |
| 2021-01-20T16:23:57.525000Z | ARCX    | 259.12        | USD        | BUYI               |
| 2021-01-20T16:23:57.526000Z | ARCX    | 259.12        | USD        | BUYI               |
| 2021-01-20T16:23:57.526000Z | ARCX    | 259.12        | USD        | BUYI               |
| 2021-01-20T16:23:57.526000Z | ARCX    | 259.12        | USD        | BUYI               |
| 2021-01-20T16:23:57.526000Z | ARCX    | 259.12        | USD        | BUYI               |
| 2021-01-20T16:25:10.202000Z | ARCX    | 259.05        | USD        | BUYI               |
| 2021-01-20T16:39:11.495000Z | ARCX    | 259.17        | USD        | BUYI               |
| 2021-01-20T16:39:11.497000Z | ARCX    | 259.11        | USD        | BUYI               |
| 2021-01-20T16:39:44.722000Z | ARCX    | 259.09        | USD        | BUYI               |
| 2021-01-20T16:43:45.743000Z | ARCX    | 259.16        | USD        | BUYI               |
| 2021-01-20T17:26:27.043000Z | ARCX    | 259.89        | USD        | BUYI               |
| 2021-01-20T17:26:27.043000Z | ARCX    | 259.89        | USD        | BUYI               |
| 2021-01-20T17:26:27.044000Z | ARCX    | 259.89        | USD        | BUYI               |
| 2021-01-20T17:26:27.221000Z | ARCX    | 259.86        | USD        | BUYI               |
| 2021-01-20T17:26:27.374000Z | ARCX    | 259.86        | USD        | BUYI               |
| 2021-01-20T18:21:20.459000Z | ARCX    | 260.49        | USD        | BUYI               |
| 2021-01-20T18:21:20.459000Z | ARCX    | 260.49        | USD        | BUYI               |
| 2021-01-20T18:21:20.460000Z | ARCX    | 260.49        | USD        | BUYI               |
| 2021-01-20T19:05:37.312000Z | ARCX    | 259.99        | USD        | BUYI               |
| 2021-01-20T19:07:10.224000Z | ARCX    | 259.99        | USD        | BUYI               |
| 2021-01-20T19:07:10.224000Z | ARCX    | 259.99        | USD        | BUYI               |
| 2021-01-20T19:07:15.326000Z | ARCX    | 259.99        | USD        | BUYI               |
| 2021-01-20T19:07:15.326000Z | ARCX    | 259.99        | USD        | BUYI               |
| 2021-01-20T19:07:15.524000Z | ARCX    | 259.99        | USD        | BUYI               |
| 2021-01-20T19:07:17.280000Z | ARCX    | 259.97        | USD        | BUYI               |
| 2021-01-20T19:07:17.281000Z | ARCX    | 259.97        | USD        | BUYI               |
| 2021-01-20T19:09:56.011000Z | ARCX    | 259.95        | USD        | BUYI               |
| 2021-01-20T19:09:56.011000Z | ARCX    | 259.95        | USD        | BUYI               |
| 2021-01-20T19:09:56.011000Z | ARCX    | 259.95        | USD        | BUYI               |
| 2021-01-20T19:09:56.012000Z | ARCX    | 259.95        | USD        | BUYI               |
| 2021-01-20T19:09:57.021000Z | ARCX    | 259.94        | USD        | BUYI               |
| 2021-01-20T19:10:10.322000Z | ARCX    | 259.95        | USD        | BUYI               |
| 2021-01-20T19:10:10.324000Z | ARCX    | 259.94        | USD        | BUYI               |
| 2021-01-20T19:10:10.324000Z | ARCX    | 259.94        | USD        | BUYI               |
| 2021-01-20T19:58:24.696000Z | ARCX    | 258.49        | USD        | BUYI               |
| 2021-01-20T19:58:24.696000Z | ARCX    | 258.49        | USD        | BUYI               |
| 2021-01-20T19:58:55.569000Z | ARCX    | 258.49        | USD        | BUYI               |
| 2021-01-20T19:59:20.033000Z | ARCX    | 258.49        | USD        | BUYI               |
| 2021-01-20T19:59:54.001000Z | ARCX    | 258.46        | USD        | BUYI               |
| 2021-01-20T19:59:54.001000Z | ARCX    | 258.46        | USD        | BUYI               |
| 2021-01-20T19:59:54.002000Z | ARCX    | 258.46        | USD        | BUYI               |
| 2021-01-20T20:04:57.550000Z | ARCX    | 258.46        | USD        | BUYI               |
| 2021-01-20T20:23:36.086000Z | ARCX    | 258.30        | USD        | BUYI               |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-20T20:23:37.572000Z | ARCX | 258.30 | USD | BUYI |
| 2021-01-20T20:23:37.573000Z | ARCX | 258.29 | USD | BUYI |
| 2021-01-20T14:31:40.868000Z | BARX | 258.31 | USD | BUYI |
| 2021-01-20T16:23:57.344000Z | BARX | 259.14 | USD | BUYI |
| 2021-01-20T18:21:20.459000Z | BARX | 260.49 | USD | BUYI |
| 2021-01-20T19:05:37.313000Z | BARX | 259.99 | USD | BUYI |
| 2021-01-20T19:09:56.012000Z | BARX | 259.95 | USD | BUYI |
| 2021-01-20T14:31:19.772000Z | BATS | 258.38 | USD | BUYI |
| 2021-01-20T14:31:26.397000Z | BATS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.398000Z | BATS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.398000Z | BATS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:40.866000Z | BATS | 258.31 | USD | BUYI |
| 2021-01-20T14:31:40.867000Z | BATS | 258.31 | USD | BUYI |
| 2021-01-20T14:32:05.306000Z | BATS | 258.30 | USD | BUYI |
| 2021-01-20T14:32:08.464000Z | BATS | 258.30 | USD | BUYI |
| 2021-01-20T14:32:08.464000Z | BATS | 258.30 | USD | BUYI |
| 2021-01-20T14:32:08.466000Z | BATS | 258.24 | USD | BUYI |
| 2021-01-20T14:32:20.403000Z | BATS | 258.07 | USD | BUYI |
| 2021-01-20T14:32:20.403000Z | BATS | 258.07 | USD | BUYI |
| 2021-01-20T15:10:31.250000Z | BATS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.250000Z | BATS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.250000Z | BATS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.417000Z | BATS | 259.52 | USD | BUYI |
| 2021-01-20T15:12:00.620000Z | BATS | 259.55 | USD | BUYI |
| 2021-01-20T15:42:02.165000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.165000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.165000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.167000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.167000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.168000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.168000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.168000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:02.169000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:42:51.226000Z | BATS | 259.84 | USD | BUYI |
| 2021-01-20T15:44:30.297000Z | BATS | 259.68 | USD | BUYI |
| 2021-01-20T15:44:48.387000Z | BATS | 259.56 | USD | BUYI |
| 2021-01-20T15:44:48.387000Z | BATS | 259.56 | USD | BUYI |
| 2021-01-20T15:44:48.388000Z | BATS | 259.56 | USD | BUYI |
| 2021-01-20T16:09:04.766000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-20T16:09:04.767000Z | BATS | 259.09 | USD | BUYI |
| 2021-01-20T16:23:57.343000Z | BATS | 259.14 | USD | BUYI |
| 2021-01-20T16:23:57.526000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-20T16:23:57.526000Z | BATS | 259.12 | USD | BUYI |
| 2021-01-20T16:25:10.132000Z | BATS | 259.09 | USD | BUYI |
| 2021-01-20T16:25:10.201000Z | BATS | 259.05 | USD | BUYI |
| 2021-01-20T16:39:11.495000Z | BATS | 259.17 | USD | BUYI |
| 2021-01-20T16:39:11.495000Z | BATS | 259.17 | USD | BUYI |
| 2021-01-20T16:39:11.496000Z | BATS | 259.17 | USD | BUYI |
| 2021-01-20T16:39:11.496000Z | BATS | 259.17 | USD | BUYI |
| 2021-01-20T16:39:11.496000Z | BATS | 259.11 | USD | BUYI |
| 2021-01-20T16:39:11.496000Z | BATS | 259.11 | USD | BUYI |
| 2021-01-20T16:39:44.722000Z | BATS | 259.09 | USD | BUYI |
| 2021-01-20T16:43:45.742000Z | BATS | 259.16 | USD | BUYI |
| 2021-01-20T17:26:27.042000Z | BATS | 259.89 | USD | BUYI |
| 2021-01-20T18:21:11.733000Z | BATS | 260.49 | USD | BUYI |
| 2021-01-20T18:21:20.457000Z | BATS | 260.49 | USD | BUYI |
| 2021-01-20T18:21:20.459000Z | BATS | 260.49 | USD | BUYI |
| 2021-01-20T18:21:23.629000Z | BATS | 260.49 | USD | BUYI |
| 2021-01-20T18:21:23.630000Z | BATS | 260.49 | USD | BUYI |
| 2021-01-20T18:21:23.630000Z | BATS | 260.49 | USD | BUYI |
| 2021-01-20T19:09:56.011000Z | BATS | 259.95 | USD | BUYI |
| 2021-01-20T19:10:10.322000Z | BATS | 259.95 | USD | BUYI |
| 2021-01-20T19:10:10.322000Z | BATS | 259.95 | USD | BUYI |
| 2021-01-20T19:10:10.323000Z | BATS | 259.94 | USD | BUYI |
| 2021-01-20T19:58:24.695000Z | BATS | 258.49 | USD | BUYI |
| 2021-01-20T19:58:24.696000Z | BATS | 258.49 | USD | BUYI |
| 2021-01-20T19:59:53.973000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.973000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.973000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.973000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.975000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.975000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T20:04:57.549000Z | BATS | 258.46 | USD | BUYI |
| 2021-01-20T20:23:36.087000Z | BATS | 258.30 | USD | BUYI |
| 2021-01-20T20:23:36.088000Z | BATS | 258.30 | USD | BUYI |
| 2021-01-20T20:23:37.572000Z | BATS | 258.30 | USD | BUYI |
| 2021-01-20T16:09:04.769000Z | CAES | 259.13 | USD | BUYI |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-20T19:05:37.311000Z | CAES | 259.99 | USD | BUYI |
| 2021-01-20T14:31:24.634000Z | EDGX | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.401000Z | EDGX | 258.29 | USD | BUYI |
| 2021-01-20T14:31:40.867000Z | EDGX | 258.31 | USD | BUYI |
| 2021-01-20T14:31:40.867000Z | EDGX | 258.31 | USD | BUYI |
| 2021-01-20T14:31:40.867000Z | EDGX | 258.31 | USD | BUYI |
| 2021-01-20T14:31:40.867000Z | EDGX | 258.31 | USD | BUYI |
| 2021-01-20T15:10:31.252000Z | EDGX | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.252000Z | EDGX | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.253000Z | EDGX | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.253000Z | EDGX | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.417000Z | EDGX | 259.52 | USD | BUYI |
| 2021-01-20T15:10:31.417000Z | EDGX | 259.52 | USD | BUYI |
| 2021-01-20T15:10:31.418000Z | EDGX | 259.52 | USD | BUYI |
| 2021-01-20T15:10:31.418000Z | EDGX | 259.52 | USD | BUYI |
| 2021-01-20T15:44:30.297000Z | EDGX | 259.68 | USD | BUYI |
| 2021-01-20T16:23:57.524000Z | EDGX | 259.12 | USD | BUYI |
| 2021-01-20T16:23:57.524000Z | EDGX | 259.12 | USD | BUYI |
| 2021-01-20T16:23:57.525000Z | EDGX | 259.12 | USD | BUYI |
| 2021-01-20T16:23:57.525000Z | EDGX | 259.12 | USD | BUYI |
| 2021-01-20T16:25:10.202000Z | EDGX | 259.05 | USD | BUYI |
| 2021-01-20T17:26:27.042000Z | EDGX | 259.89 | USD | BUYI |
| 2021-01-20T17:26:27.042000Z | EDGX | 259.89 | USD | BUYI |
| 2021-01-20T19:09:56.012000Z | EDGX | 259.95 | USD | BUYI |
| 2021-01-20T19:09:56.012000Z | EDGX | 259.95 | USD | BUYI |
| 2021-01-20T19:59:53.972000Z | EDGX | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.972000Z | EDGX | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.973000Z | EDGX | 258.46 | USD | BUYI |
| 2021-01-20T20:23:36.087000Z | EDGX | 258.30 | USD | BUYI |
| 2021-01-20T19:04:57.030000Z | IEXG | 259.99 | USD | BUYI |
| 2021-01-20T19:05:37.312000Z | IEXG | 259.99 | USD | BUYI |
| 2021-01-20T19:05:37.311000Z | LEVL | 259.99 | USD | BUYI |
| 2021-01-20T20:23:36.086000Z | LEVL | 258.30 | USD | BUYI |
| 2021-01-20T19:05:37.314000Z | MSPL | 259.99 | USD | BUYI |
| 2021-01-20T14:31:19.773000Z | UBSA | 258.38 | USD | BUYI |
| 2021-01-20T16:23:57.343000Z | UBSA | 259.14 | USD | BUYI |
| 2021-01-20T18:21:20.458000Z | UBSA | 260.49 | USD | BUYI |
| 2021-01-20T19:05:37.311000Z | UBSA | 259.99 | USD | BUYI |
| 2021-01-20T19:09:56.012000Z | UBSA | 259.94 | USD | BUYI |
| 2021-01-20T20:23:36.087000Z | UBSA | 258.30 | USD | BUYI |
| 2021-01-20T14:31:19.773000Z | XASE | 258.38 | USD | BUYI |
| 2021-01-20T14:31:26.401000Z | XASE | 258.29 | USD | BUYI |
| 2021-01-20T15:10:31.254000Z | XASE | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.254000Z | XASE | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.254000Z | XASE | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.254000Z | XASE | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.255000Z | XASE | 259.58 | USD | BUYI |
| 2021-01-20T17:42:43.218000Z | XASE | 259.89 | USD | BUYI |
| 2021-01-20T17:42:43.218000Z | XASE | 259.89 | USD | BUYI |
| 2021-01-20T18:21:20.459000Z | XASE | 260.49 | USD | BUYI |
| 2021-01-20T19:05:37.311000Z | XASE | 259.99 | USD | BUYI |
| 2021-01-20T19:58:24.695000Z | XASE | 258.49 | USD | BUYI |
| 2021-01-20T19:59:53.973000Z | XASE | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.974000Z | XASE | 258.46 | USD | BUYI |
| 2021-01-20T19:59:53.974000Z | XASE | 258.46 | USD | BUYI |
| 2021-01-20T20:23:36.087000Z | XASE | 258.30 | USD | BUYI |
| 2021-01-20T20:23:36.091000Z | XASE | 258.30 | USD | BUYI |
| 2021-01-20T14:31:19.773000Z | XCIS | 258.38 | USD | BUYI |
| 2021-01-20T14:31:26.399000Z | XCIS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.400000Z | XCIS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.401000Z | XCIS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.401000Z | XCIS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:36.557000Z | XCIS | 258.31 | USD | BUYI |
| 2021-01-20T15:10:31.251000Z | XCIS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.251000Z | XCIS | 259.58 | USD | BUYI |
| 2021-01-20T20:23:36.086000Z | XCIS | 258.30 | USD | BUYI |
| 2021-01-20T14:31:26.400000Z | XNAS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.400000Z | XNAS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:26.400000Z | XNAS | 258.29 | USD | BUYI |
| 2021-01-20T14:31:40.868000Z | XNAS | 258.31 | USD | BUYI |
| 2021-01-20T14:32:08.465000Z | XNAS | 258.30 | USD | BUYI |
| 2021-01-20T14:32:20.403000Z | XNAS | 258.07 | USD | BUYI |
| 2021-01-20T14:32:20.403000Z | XNAS | 258.07 | USD | BUYI |
| 2021-01-20T15:10:31.251000Z | XNAS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.251000Z | XNAS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.252000Z | XNAS | 259.58 | USD | BUYI |
| 2021-01-20T15:10:31.252000Z | XNAS | 259.58 | USD | BUYI |

|                             |         |                   |                |                    |  |             |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-20T15:10:31.419000Z | XNAS    | 259.52            | USD            | BUYI               |  |             |
| 2021-01-20T15:42:02.166000Z | XNAS    | 259.84            | USD            | BUYI               |  |             |
| 2021-01-20T15:44:30.298000Z | XNAS    | 259.68            | USD            | BUYI               |  |             |
| 2021-01-20T15:44:30.299000Z | XNAS    | 259.68            | USD            | BUYI               |  |             |
| 2021-01-20T16:09:04.766000Z | XNAS    | 259.14            | USD            | BUYI               |  |             |
| 2021-01-20T16:09:04.766000Z | XNAS    | 259.14            | USD            | BUYI               |  |             |
| 2021-01-20T16:09:04.768000Z | XNAS    | 259.09            | USD            | BUYI               |  |             |
| 2021-01-20T16:23:57.527000Z | XNAS    | 259.12            | USD            | BUYI               |  |             |
| 2021-01-20T16:25:10.202000Z | XNAS    | 259.05            | USD            | BUYI               |  |             |
| 2021-01-20T17:37:32.845000Z | XNAS    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T17:37:32.845000Z | XNAS    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T17:37:32.846000Z | XNAS    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T18:21:20.457000Z | XNAS    | 260.49            | USD            | BUYI               |  |             |
| 2021-01-20T18:21:20.458000Z | XNAS    | 260.49            | USD            | BUYI               |  |             |
| 2021-01-20T18:21:20.458000Z | XNAS    | 260.49            | USD            | BUYI               |  |             |
| 2021-01-20T19:05:37.311000Z | XNAS    | 259.99            | USD            | BUYI               |  |             |
| 2021-01-20T19:09:56.011000Z | XNAS    | 259.95            | USD            | BUYI               |  |             |
| 2021-01-20T19:10:10.323000Z | XNAS    | 259.95            | USD            | BUYI               |  |             |
| 2021-01-20T19:58:24.696000Z | XNAS    | 258.49            | USD            | BUYI               |  |             |
| 2021-01-20T19:58:24.696000Z | XNAS    | 258.49            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:54.002000Z | XNAS    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T20:04:57.550000Z | XNAS    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T20:04:57.550000Z | XNAS    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T20:23:36.087000Z | XNAS    | 258.30            | USD            | BUYI               |  |             |
| 2021-01-20T14:31:26.398000Z | XNYS    | 258.29            | USD            | BUYI               |  |             |
| 2021-01-20T15:10:31.251000Z | XNYS    | 259.58            | USD            | BUYI               |  |             |
| 2021-01-20T15:42:02.167000Z | XNYS    | 259.84            | USD            | BUYI               |  |             |
| 2021-01-20T15:42:51.226000Z | XNYS    | 259.84            | USD            | BUYI               |  |             |
| 2021-01-20T16:09:04.769000Z | XNYS    | 259.14            | USD            | BUYI               |  |             |
| 2021-01-20T16:23:57.343000Z | XNYS    | 259.14            | USD            | BUYI               |  |             |
| 2021-01-20T16:23:57.527000Z | XNYS    | 259.12            | USD            | BUYI               |  |             |
| 2021-01-20T16:25:10.202000Z | XNYS    | 259.05            | USD            | BUYI               |  |             |
| 2021-01-20T16:39:11.496000Z | XNYS    | 259.17            | USD            | BUYI               |  |             |
| 2021-01-20T18:21:20.458000Z | XNYS    | 260.49            | USD            | BUYI               |  |             |
| 2021-01-20T18:21:20.460000Z | XNYS    | 260.49            | USD            | BUYI               |  |             |
| 2021-01-20T19:05:37.311000Z | XNYS    | 259.99            | USD            | BUYI               |  |             |
| 2021-01-20T19:58:24.695000Z | XNYS    | 258.49            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.971000Z | XNYS    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.975000Z | XNYS    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T20:23:36.086000Z | XNYS    | 258.30            | USD            | BUYI               |  |             |
| 2021-01-20T20:23:36.091000Z | XNYS    | 258.30            | USD            | BUYI               |  |             |
| 2021-01-20T14:31:26.398000Z | XPSX    | 258.29            | USD            | BUYI               |  |             |
| 2021-01-20T15:42:02.167000Z | XPSX    | 259.84            | USD            | BUYI               |  |             |
| 2021-01-20T16:09:04.769000Z | XPSX    | 259.14            | USD            | BUYI               |  |             |
| 2021-01-20T16:23:57.525000Z | XPSX    | 259.12            | USD            | BUYI               |  |             |
| 2021-01-20T16:23:57.526000Z | XPSX    | 259.12            | USD            | BUYI               |  |             |
| 2021-01-20T17:26:27.042000Z | XPSX    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T17:37:30.684000Z | XPSX    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T17:37:32.844000Z | XPSX    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T17:37:32.845000Z | XPSX    | 259.89            | USD            | BUYI               |  |             |
| 2021-01-20T19:07:10.224000Z | XPSX    | 259.99            | USD            | BUYI               |  |             |
| 2021-01-20T19:09:56.012000Z | XPSX    | 259.95            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.971000Z | XPSX    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.972000Z | XPSX    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.972000Z | XPSX    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.972000Z | XPSX    | 258.46            | USD            | BUYI               |  |             |
| 2021-01-20T19:59:53.973000Z | XPSX    | 258.46            | 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 |
| 2021-01-20T08:00:54.013492Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.10000   |
| 2021-01-20T08:00:58.767120Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.60000   |
| 2021-01-20T08:09:31.666756Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.50000   |
| 2021-01-20T08:17:21.189850Z | XETA    |                   | EUR            | BUYI               | NEWO   | 213.80000   |
| 2021-01-20T08:17:55.433479Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.10000   |
| 2021-01-20T08:17:55.735591Z | XETA    | 214.10000         | EUR            | BUYI               | PARF   | 214.10000   |
| 2021-01-20T08:18:09.438967Z | XETA    |                   | EUR            | BUYI               | CAME   | 213.80000   |
| 2021-01-20T08:19:13.473140Z | XETA    |                   | EUR            | BUYI               | NEWO   | 213.70000   |
| 2021-01-20T08:21:52.108411Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.00000   |
| 2021-01-20T08:49:19.996223Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.20000   |
| 2021-01-20T08:53:24.618606Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.40000   |
| 2021-01-20T08:53:24.804703Z | XETA    | 214.40000         | EUR            | BUYI               | PARF   | 214.40000   |
| 2021-01-20T08:54:03.531176Z | XETA    | 214.20000         | EUR            | BUYI               | PARF   | 214.20000   |
| 2021-01-20T08:54:15.126469Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.90000   |



|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-20T08:57:24.016945Z | XETA |           | EUR | BUYI | FILL | 214.20000 |
| 2021-01-20T08:57:24.201512Z | XETA | 214.20000 | EUR | BUYI | PARF | 214.20000 |
| 2021-01-20T08:59:56.121142Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-20T09:00:14.755795Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-20T09:01:23.958300Z | XETA |           | EUR | BUYI | FILL | 214.10000 |
| 2021-01-20T09:01:41.322587Z | XETA | 214.10000 | EUR | BUYI | PARF | 214.10000 |
| 2021-01-20T09:09:30.148494Z | XETA | 214.00000 | EUR | BUYI | PARF | 214.00000 |
| 2021-01-20T09:09:52.954781Z | XETA | 213.90000 | EUR | BUYI | PARF | 213.90000 |
| 2021-01-20T09:09:52.964777Z | XETA | 213.90000 | EUR | BUYI | PARF | 213.90000 |
| 2021-01-20T09:10:01.527112Z | XETA |           | EUR | BUYI | FILL | 213.80000 |
| 2021-01-20T09:10:01.713280Z | XETA | 213.80000 | EUR | BUYI | PARF | 213.80000 |
| 2021-01-20T09:10:11.077902Z | XETA |           | EUR | BUYI | CAME | 213.70000 |
| 2021-01-20T09:11:15.949099Z | XETA | 213.80000 | EUR | BUYI | PARF | 213.80000 |
| 2021-01-20T09:11:15.958961Z | XETA | 213.80000 | EUR | BUYI | PARF | 213.80000 |
| 2021-01-20T09:11:29.999167Z | XETA |           | EUR | BUYI | FILL | 213.30000 |
| 2021-01-20T09:12:14.009753Z | XETA |           | EUR | BUYI | FILL | 213.70000 |
| 2021-01-20T09:14:35.482721Z | XETA | 213.70000 | EUR | BUYI | PARF | 213.70000 |
| 2021-01-20T09:14:45.572268Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T09:20:01.156058Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T09:22:47.252717Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T09:28:04.795186Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T09:37:42.785338Z | XETA |           | EUR | BUYI | FILL | 213.60000 |
| 2021-01-20T09:45:21.535484Z | XETA |           | EUR | BUYI | FILL | 213.70000 |
| 2021-01-20T09:47:10.153321Z | XETA | 213.70000 | EUR | BUYI | PARF | 213.70000 |
| 2021-01-20T09:47:35.684661Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-20T09:50:06.175780Z | XETA |           | EUR | BUYI | NEWO | 213.40000 |
| 2021-01-20T09:51:41.069615Z | XETA |           | EUR | BUYI | FILL | 213.60000 |
| 2021-01-20T09:52:12.608506Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-20T09:54:48.114592Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T09:59:46.357823Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T09:59:46.543723Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T10:01:15.100781Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T10:01:15.285821Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T10:07:24.991966Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T10:20:56.355969Z | XETA |           | EUR | BUYI | FILL | 213.70000 |
| 2021-01-20T10:23:27.584253Z | XETA | 213.70000 | EUR | BUYI | PARF | 213.70000 |
| 2021-01-20T10:24:03.352062Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T10:27:11.407437Z | XETA |           | EUR | BUYI | FILL | 213.60000 |
| 2021-01-20T10:27:11.592232Z | XETA | 213.60000 | EUR | BUYI | PARF | 213.60000 |
| 2021-01-20T10:27:29.225097Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T10:27:54.262995Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T10:28:11.890757Z | XETA |           | EUR | BUYI | CAME | 213.40000 |
| 2021-01-20T10:32:53.738006Z | XETA |           | EUR | BUYI | FILL | 213.40000 |
| 2021-01-20T10:32:54.934311Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-20T10:32:54.944408Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-20T10:33:50.673012Z | XETA |           | EUR | BUYI | FILL | 213.40000 |
| 2021-01-20T10:35:15.591215Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-20T10:41:42.476850Z | XETA |           | EUR | BUYI | FILL | 213.50000 |
| 2021-01-20T10:42:07.116510Z | XETA | 213.50000 | EUR | BUYI | PARF | 213.50000 |
| 2021-01-20T10:45:54.675901Z | XETA |           | EUR | BUYI | FILL | 213.40000 |
| 2021-01-20T10:45:59.725219Z | XETA | 213.40000 | EUR | BUYI | PARF | 213.40000 |
| 2021-01-20T10:47:13.392293Z | XETA | 213.30000 | EUR | BUYI | PARF | 213.30000 |
| 2021-01-20T10:48:36.929592Z | XETA | 213.30000 | EUR | BUYI | PARF | 213.30000 |
| 2021-01-20T10:48:55.166250Z | XETA |           | EUR | BUYI | FILL | 212.90000 |
| 2021-01-20T10:51:33.558733Z | XETA |           | EUR | BUYI | FILL | 213.30000 |
| 2021-01-20T10:58:25.519601Z | XETA | 213.30000 | EUR | BUYI | PARF | 213.30000 |
| 2021-01-20T10:58:25.530185Z | XETA | 213.30000 | EUR | BUYI | PARF | 213.30000 |
| 2021-01-20T10:59:05.654939Z | XETA |           | EUR | BUYI | FILL | 212.40000 |
| 2021-01-20T11:00:17.296586Z | XETA | 213.10000 | EUR | BUYI | PARF | 213.10000 |
| 2021-01-20T11:03:16.793802Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-20T11:06:03.676834Z | XETA |           | EUR | BUYI | FILL | 212.10000 |
| 2021-01-20T11:06:21.294525Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-20T11:07:44.628428Z | XETA |           | EUR | BUYI | FILL | 213.00000 |
| 2021-01-20T11:09:49.512544Z | XETA | 213.00000 | EUR | BUYI | PARF | 213.00000 |
| 2021-01-20T11:24:49.031863Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-20T11:31:46.107405Z | XETA | 212.60000 | EUR | BUYI | PARF | 212.60000 |
| 2021-01-20T11:33:39.880742Z | XETA | 212.40000 | EUR | BUYI | PARF | 212.40000 |
| 2021-01-20T11:40:40.278364Z | XETA |           | EUR | BUYI | FILL | 212.40000 |
| 2021-01-20T11:40:40.462170Z | XETA | 212.40000 | EUR | BUYI | PARF | 212.40000 |
| 2021-01-20T11:47:44.165738Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T12:04:38.301908Z | XETA |           | EUR | BUYI | FILL | 212.10000 |
| 2021-01-20T12:04:38.485463Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T12:21:58.852173Z | XETA |           | EUR | BUYI | FILL | 211.90000 |
| 2021-01-20T12:27:11.394041Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-20T12:38:18.802820Z | XETA |           | EUR | BUYI | FILL | 211.90000 |
| 2021-01-20T12:38:18.987076Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-20T12:38:19.451349Z | XETA |           | EUR | BUYI | FILL | 211.90000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-20T12:38:19.635619Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-20T12:49:03.007532Z | XETA |           | EUR | BUYI | FILL | 211.90000 |
| 2021-01-20T12:49:03.193800Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-20T12:52:20.914495Z | XETA |           | EUR | BUYI | NEWO | 210.90000 |
| 2021-01-20T13:05:57.635546Z | XETA |           | EUR | BUYI | FILL | 211.60000 |
| 2021-01-20T13:06:45.478538Z | XETA |           | EUR | BUYI | FILL | 211.90000 |
| 2021-01-20T13:07:40.826729Z | XETA |           | EUR | BUYI | FILL | 212.00000 |
| 2021-01-20T13:07:41.010881Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-20T13:08:13.570795Z | XETA | 211.90000 | EUR | BUYI | PARF | 211.90000 |
| 2021-01-20T13:08:27.265671Z | XETA |           | EUR | BUYI | NEWO | 211.30000 |
| 2021-01-20T13:16:35.356575Z | XETA |           | EUR | BUYI | NEWO | 211.80000 |
| 2021-01-20T13:16:44.281677Z | XETA |           | EUR | BUYI | NEWO | 211.90000 |
| 2021-01-20T13:16:47.819610Z | XETA |           | EUR | BUYI | CAME | 211.80000 |
| 2021-01-20T13:16:58.056769Z | XETA |           | EUR | BUYI | FILL | 212.00000 |
| 2021-01-20T13:16:58.241333Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-20T13:17:01.907312Z | XETA |           | EUR | BUYI | CAME | 211.90000 |
| 2021-01-20T13:20:40.156287Z | XETA |           | EUR | BUYI | NEWO | 211.90000 |
| 2021-01-20T13:28:51.995605Z | XETA |           | EUR | BUYI | FILL | 212.10000 |
| 2021-01-20T13:33:36.221031Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T13:35:06.036829Z | XETA |           | EUR | BUYI | FILL | 212.00000 |
| 2021-01-20T13:35:06.036829Z | XETA |           | EUR | BUYI | CAME | 211.90000 |
| 2021-01-20T13:35:06.226262Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-20T13:35:23.585368Z | XETA |           | EUR | BUYI | FILL | 211.80000 |
| 2021-01-20T13:51:41.984251Z | XETA |           | EUR | BUYI | FILL | 212.10000 |
| 2021-01-20T13:52:33.737283Z | XETA |           | EUR | BUYI | FILL | 212.30000 |
| 2021-01-20T13:52:33.921917Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-20T13:56:23.967895Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T13:56:45.807797Z | XETA |           | EUR | BUYI | NEWO | 210.90000 |
| 2021-01-20T13:56:45.807797Z | XETA |           | EUR | BUYI | CAME | 210.90000 |
| 2021-01-20T13:57:53.954406Z | XETA |           | EUR | BUYI | FILL | 212.10000 |
| 2021-01-20T14:01:42.584054Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T14:01:42.608587Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T14:03:29.027437Z | XETA |           | EUR | BUYI | FILL | 212.00000 |
| 2021-01-20T14:03:39.407075Z | XETA |           | EUR | BUYI | FILL | 212.10000 |
| 2021-01-20T14:03:39.591070Z | XETA | 212.10000 | EUR | BUYI | PARF | 212.10000 |
| 2021-01-20T14:05:14.828235Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-20T14:05:49.709391Z | XETA | 211.80000 | EUR | BUYI | PARF | 211.80000 |
| 2021-01-20T14:06:44.075787Z | XETA | 211.60000 | EUR | BUYI | PARF | 211.60000 |
| 2021-01-20T14:07:27.246140Z | XETA |           | EUR | BUYI | NEWO | 211.10000 |
| 2021-01-20T14:11:03.616383Z | XETA |           | EUR | BUYI | NEWO | 211.60000 |
| 2021-01-20T14:16:50.926820Z | XETA |           | EUR | BUYI | NEWO | 212.00000 |
| 2021-01-20T14:31:36.196423Z | XETA |           | EUR | BUYI | NEWO | 212.30000 |
| 2021-01-20T14:32:52.658550Z | XETA |           | EUR | BUYI | NEWO | 212.10000 |
| 2021-01-20T14:33:02.779826Z | XETA |           | EUR | BUYI | NEWO | 212.50000 |
| 2021-01-20T14:48:21.958691Z | XETA |           | EUR | BUYI | NEWO | 212.90000 |
| 2021-01-20T15:00:36.590213Z | XETA |           | EUR | BUYI | NEWO | 213.40000 |
| 2021-01-20T15:16:04.090135Z | XETA |           | EUR | BUYI | NEWO | 213.60000 |
| 2021-01-20T15:16:15.652192Z | XETA |           | EUR | BUYI | NEWO | 213.80000 |
| 2021-01-20T15:19:14.399837Z | XETA |           | EUR | BUYI | NEWO | 214.10000 |
| 2021-01-20T15:20:03.149966Z | XETA |           | EUR | BUYI | FILL | 214.40000 |
| 2021-01-20T15:20:03.335523Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T15:21:48.487450Z | XETA |           | EUR | BUYI | FILL | 214.30000 |
| 2021-01-20T15:21:51.953233Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T15:21:51.963217Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T15:22:25.060602Z | XETA |           | EUR | BUYI | FILL | 214.30000 |
| 2021-01-20T15:22:33.308971Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T15:22:33.319385Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T15:23:47.856281Z | XETA |           | EUR | BUYI | FILL | 214.30000 |
| 2021-01-20T15:26:11.746264Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T15:29:51.720332Z | XETA |           | EUR | BUYI | FILL | 214.30000 |
| 2021-01-20T15:31:04.120521Z | XETA |           | EUR | BUYI | CAME | 212.10000 |
| 2021-01-20T15:31:10.117342Z | XETA |           | EUR | BUYI | CAME | 212.30000 |
| 2021-01-20T15:31:12.836422Z | XETA |           | EUR | BUYI | CAME | 212.00000 |
| 2021-01-20T15:31:14.343866Z | XETA |           | EUR | BUYI | CAME | 211.60000 |
| 2021-01-20T15:31:15.965781Z | XETA |           | EUR | BUYI | CAME | 211.10000 |
| 2021-01-20T15:31:19.895609Z | XETA |           | EUR | BUYI | CAME | 210.90000 |
| 2021-01-20T15:31:35.920937Z | XETA |           | EUR | BUYI | NEWO | 210.90000 |
| 2021-01-20T15:32:36.108098Z | XETA |           | EUR | BUYI | FILL | 214.60000 |
| 2021-01-20T15:32:36.292990Z | XETA | 214.60000 | EUR | BUYI | PARF | 214.60000 |
| 2021-01-20T15:44:30.383490Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T15:56:48.158136Z | XETA |           | EUR | BUYI | FILL | 214.50000 |
| 2021-01-20T15:56:48.342848Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-20T15:56:49.075708Z | XETA |           | EUR | BUYI | FILL | 214.50000 |
| 2021-01-20T15:56:49.184898Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-20T15:56:49.260663Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-20T15:57:02.459977Z | XETA |           | EUR | BUYI | FILL | 214.50000 |
| 2021-01-20T15:57:02.733784Z | XETA |           | EUR | BUYI | FILL | 214.50000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-20T15:57:04.746697Z | XETA |           | EUR | BUYI | FILL | 214.50000 |
| 2021-01-20T15:58:23.308365Z | XETA |           | EUR | BUYI | CAME | 213.60000 |
| 2021-01-20T15:58:26.506966Z | XETA |           | EUR | BUYI | CAME | 213.40000 |
| 2021-01-20T15:58:30.068927Z | XETA |           | EUR | BUYI | CAME | 212.90000 |
| 2021-01-20T15:58:34.508563Z | XETA |           | EUR | BUYI | CAME | 212.50000 |
| 2021-01-20T15:58:38.509104Z | XETA |           | EUR | BUYI | CAME | 211.30000 |
| 2021-01-20T15:58:55.887915Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-20T15:58:55.897155Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-20T15:58:55.904862Z | XETA | 214.50000 | EUR | BUYI | PARF | 214.50000 |
| 2021-01-20T16:00:15.056353Z | XETA |           | EUR | BUYI | NEWO | 213.40000 |
| 2021-01-20T16:04:08.969438Z | XETA |           | EUR | BUYI | CAME | 214.10000 |
| 2021-01-20T16:04:25.797949Z | XETA |           | EUR | BUYI | FILL | 214.40000 |
| 2021-01-20T16:04:25.908821Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:25.914861Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:25.923127Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:25.931327Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:27.056828Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:27.072274Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:27.079006Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:27.087699Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:28.037352Z | XETA | 214.40000 | EUR | BUYI | PARF | 214.40000 |
| 2021-01-20T16:04:34.188178Z | XETA |           | EUR | BUYI | CAME | 213.80000 |
| 2021-01-20T16:04:40.787670Z | XETA |           | EUR | BUYI | CAME | 210.90000 |
| 2021-01-20T16:05:22.527044Z | XETA |           | EUR | BUYI | FILL | 214.30000 |
| 2021-01-20T16:05:25.221262Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |
| 2021-01-20T16:06:02.888290Z | XETA |           | EUR | BUYI | NEWO | 213.70000 |
| 2021-01-20T16:06:02.888290Z | XETA |           | EUR | BUYI | CAME | 213.40000 |
| 2021-01-20T16:10:20.790739Z | XETA |           | EUR | BUYI | NEWO | 214.10000 |
| 2021-01-20T16:10:20.790739Z | XETA |           | EUR | BUYI | CAME | 213.70000 |
| 2021-01-20T16:12:57.199085Z | XETA |           | EUR | BUYI | FILL | 214.30000 |
| 2021-01-20T16:12:57.199085Z | XETA |           | EUR | BUYI | CAME | 214.10000 |
| 2021-01-20T16:13:29.469191Z | XETA | 214.30000 | EUR | BUYI | PARF | 214.30000 |

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

| Traded                      | Quantity | Price  | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-21T14:32:26.168000Z | 70       | 257.04 | USD      | ARCX  |
| 2021-01-21T14:32:26.168000Z | 30       | 257.04 | USD      | ARCX  |
| 2021-01-21T14:32:26.169000Z | 30       | 257.04 | USD      | ARCX  |
| 2021-01-21T14:32:33.554000Z | 63       | 256.92 | USD      | ARCX  |
| 2021-01-21T14:32:33.554000Z | 37       | 256.92 | USD      | ARCX  |
| 2021-01-21T14:32:33.554000Z | 100      | 256.92 | USD      | ARCX  |
| 2021-01-21T14:32:33.671000Z | 20       | 256.91 | USD      | ARCX  |
| 2021-01-21T14:32:36.773000Z | 30       | 256.91 | USD      | ARCX  |
| 2021-01-21T14:32:36.774000Z | 50       | 256.91 | USD      | ARCX  |
| 2021-01-21T14:32:36.775000Z | 50       | 256.91 | USD      | ARCX  |
| 2021-01-21T14:32:36.775000Z | 50       | 256.91 | USD      | ARCX  |
| 2021-01-21T14:32:36.890000Z | 68       | 256.90 | USD      | ARCX  |
| 2021-01-21T14:32:36.891000Z | 32       | 256.90 | USD      | ARCX  |
| 2021-01-21T14:32:42.656000Z | 100      | 257.01 | USD      | ARCX  |
| 2021-01-21T14:33:30.141000Z | 100      | 256.90 | USD      | ARCX  |
| 2021-01-21T14:33:30.142000Z | 40       | 256.90 | USD      | ARCX  |
| 2021-01-21T14:33:30.142000Z | 25       | 256.90 | USD      | ARCX  |
| 2021-01-21T14:33:30.142000Z | 16       | 256.90 | USD      | ARCX  |
| 2021-01-21T14:33:42.100000Z | 72       | 256.50 | USD      | ARCX  |
| 2021-01-21T14:55:19.926000Z | 19       | 255.25 | USD      | ARCX  |
| 2021-01-21T14:55:50.287000Z | 42       | 255.25 | USD      | ARCX  |
| 2021-01-21T14:55:50.288000Z | 8        | 255.25 | USD      | ARCX  |
| 2021-01-21T14:55:50.289000Z | 31       | 255.25 | USD      | ARCX  |
| 2021-01-21T14:55:50.290000Z | 100      | 255.24 | USD      | ARCX  |
| 2021-01-21T14:56:14.942000Z | 32       | 255.24 | USD      | ARCX  |
| 2021-01-21T14:56:14.942000Z | 68       | 255.24 | USD      | ARCX  |
| 2021-01-21T14:56:14.942000Z | 37       | 255.24 | USD      | ARCX  |
| 2021-01-21T15:32:13.660000Z | 100      | 256.57 | USD      | ARCX  |
| 2021-01-21T15:32:13.661000Z | 75       | 256.57 | USD      | ARCX  |
| 2021-01-21T15:32:13.661000Z | 25       | 256.57 | USD      | ARCX  |
| 2021-01-21T15:32:19.589000Z | 100      | 256.51 | USD      | ARCX  |
| 2021-01-21T15:33:08.483000Z | 98       | 256.54 | USD      | ARCX  |
| 2021-01-21T16:06:05.281000Z | 6        | 256.26 | USD      | ARCX  |
| 2021-01-21T16:10:19.910000Z | 100      | 256.25 | USD      | ARCX  |
| 2021-01-21T16:10:19.911000Z | 100      | 256.25 | USD      | ARCX  |
| 2021-01-21T17:19:55.221000Z | 100      | 254.33 | USD      | ARCX  |
| 2021-01-21T17:19:55.221000Z | 22       | 254.33 | USD      | ARCX  |
| 2021-01-21T17:19:55.221000Z | 7        | 254.33 | USD      | ARCX  |
| 2021-01-21T17:19:55.221000Z | 71       | 254.33 | USD      | ARCX  |
| 2021-01-21T17:19:57.646000Z | 100      | 254.27 | USD      | ARCX  |
| 2021-01-21T18:27:37.942000Z | 100      | 254.16 | USD      | ARCX  |
| 2021-01-21T18:27:37.942000Z | 55       | 254.16 | USD      | ARCX  |
| 2021-01-21T18:27:37.942000Z | 45       | 254.16 | USD      | ARCX  |
| 2021-01-21T18:27:37.943000Z | 100      | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:38.025000Z | 100      | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:38.026000Z | 197      | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:40.325000Z | 3        | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:40.326000Z | 97       | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:42.123000Z | 3        | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:42.124000Z | 200      | 254.15 | USD      | ARCX  |
| 2021-01-21T18:27:42.326000Z | 56       | 254.13 | USD      | ARCX  |
| 2021-01-21T18:27:42.326000Z | 44       | 254.13 | USD      | ARCX  |
| 2021-01-21T18:30:27.799000Z | 5        | 254.07 | USD      | ARCX  |
| 2021-01-21T18:30:27.800000Z | 5        | 254.07 | USD      | ARCX  |
| 2021-01-21T18:30:27.800000Z | 5        | 254.07 | USD      | ARCX  |
| 2021-01-21T18:31:42.018000Z | 8        | 254.14 | USD      | ARCX  |
| 2021-01-21T19:42:47.654000Z | 100      | 254.15 | USD      | ARCX  |
| 2021-01-21T19:46:20.491000Z | 100      | 254.18 | USD      | ARCX  |
| 2021-01-21T19:46:20.492000Z | 95       | 254.18 | USD      | ARCX  |
| 2021-01-21T20:00:55.689000Z | 100      | 254.15 | USD      | ARCX  |
| 2021-01-21T20:00:55.693000Z | 25       | 254.15 | USD      | ARCX  |
| 2021-01-21T20:00:56.436000Z | 100      | 254.11 | USD      | ARCX  |
| 2021-01-21T20:03:58.083000Z | 11       | 254.12 | USD      | ARCX  |
| 2021-01-21T20:03:58.083000Z | 87       | 254.12 | USD      | ARCX  |
| 2021-01-21T20:03:58.083000Z | 13       | 254.12 | USD      | ARCX  |
| 2021-01-21T20:03:58.083000Z | 24       | 254.12 | USD      | ARCX  |
| 2021-01-21T20:03:58.083000Z | 38       | 254.12 | USD      | ARCX  |
| 2021-01-21T20:09:18.140000Z | 100      | 254.06 | USD      | ARCX  |
| 2021-01-21T20:09:18.140000Z | 8        | 254.06 | USD      | ARCX  |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-21T20:09:18.140000Z | 14  | 254.06 | USD | ARCX |
| 2021-01-21T20:09:18.140000Z | 50  | 254.06 | USD | ARCX |
| 2021-01-21T20:10:54.821000Z | 100 | 254.06 | USD | ARCX |
| 2021-01-21T20:10:54.821000Z | 100 | 254.06 | USD | ARCX |
| 2021-01-21T20:10:58.907000Z | 2   | 254.01 | USD | ARCX |
| 2021-01-21T20:24:34.051000Z | 100 | 254.19 | USD | ARCX |
| 2021-01-21T20:24:46.397000Z | 100 | 254.13 | USD | ARCX |
| 2021-01-21T20:25:02.210000Z | 14  | 254.07 | USD | ARCX |
| 2021-01-21T20:00:55.691000Z | 100 | 254.15 | USD | BAML |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | BAML |
| 2021-01-21T20:00:55.694000Z | 100 | 254.15 | USD | BARX |
| 2021-01-21T20:00:55.694000Z | 100 | 254.15 | USD | BARX |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | BARX |
| 2021-01-21T14:32:26.166000Z | 100 | 257.04 | USD | BATS |
| 2021-01-21T14:32:32.099000Z | 100 | 256.92 | USD | BATS |
| 2021-01-21T14:32:33.671000Z | 100 | 256.91 | USD | BATS |
| 2021-01-21T14:32:36.652000Z | 100 | 256.91 | USD | BATS |
| 2021-01-21T14:32:42.551000Z | 100 | 257.01 | USD | BATS |
| 2021-01-21T14:33:30.141000Z | 100 | 256.90 | USD | BATS |
| 2021-01-21T14:55:50.287000Z | 100 | 255.25 | USD | BATS |
| 2021-01-21T14:56:14.944000Z | 12  | 255.24 | USD | BATS |
| 2021-01-21T14:56:14.944000Z | 100 | 255.24 | USD | BATS |
| 2021-01-21T14:56:14.944000Z | 78  | 255.24 | USD | BATS |
| 2021-01-21T15:32:13.661000Z | 100 | 256.57 | USD | BATS |
| 2021-01-21T15:32:13.661000Z | 16  | 256.57 | USD | BATS |
| 2021-01-21T15:32:13.661000Z | 79  | 256.57 | USD | BATS |
| 2021-01-21T15:32:13.662000Z | 5   | 256.57 | USD | BATS |
| 2021-01-21T15:32:19.590000Z | 2   | 256.51 | USD | BATS |
| 2021-01-21T15:32:20.011000Z | 100 | 256.51 | USD | BATS |
| 2021-01-21T16:06:05.280000Z | 100 | 256.26 | USD | BATS |
| 2021-01-21T16:06:05.280000Z | 100 | 256.26 | USD | BATS |
| 2021-01-21T16:10:19.909000Z | 90  | 256.25 | USD | BATS |
| 2021-01-21T16:10:19.909000Z | 10  | 256.25 | USD | BATS |
| 2021-01-21T16:10:19.910000Z | 94  | 256.25 | USD | BATS |
| 2021-01-21T17:19:55.223000Z | 100 | 254.33 | USD | BATS |
| 2021-01-21T17:19:55.223000Z | 100 | 254.33 | USD | BATS |
| 2021-01-21T18:27:37.941000Z | 29  | 254.16 | USD | BATS |
| 2021-01-21T18:27:37.941000Z | 18  | 254.16 | USD | BATS |
| 2021-01-21T18:27:37.941000Z | 53  | 254.16 | USD | BATS |
| 2021-01-21T18:27:37.941000Z | 100 | 254.16 | USD | BATS |
| 2021-01-21T18:27:38.025000Z | 100 | 254.15 | USD | BATS |
| 2021-01-21T19:30:47.749000Z | 100 | 254.18 | USD | BATS |
| 2021-01-21T19:30:47.749000Z | 19  | 254.18 | USD | BATS |
| 2021-01-21T19:30:47.757000Z | 35  | 254.18 | USD | BATS |
| 2021-01-21T19:42:47.496000Z | 46  | 254.18 | USD | BATS |
| 2021-01-21T19:42:47.496000Z | 100 | 254.18 | USD | BATS |
| 2021-01-21T19:46:20.491000Z | 100 | 254.18 | USD | BATS |
| 2021-01-21T20:00:55.691000Z | 1   | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.691000Z | 1   | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.692000Z | 2   | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.692000Z | 25  | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.692000Z | 25  | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.692000Z | 13  | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.692000Z | 11  | 254.15 | USD | BATS |
| 2021-01-21T20:00:55.692000Z | 24  | 254.15 | USD | BATS |
| 2021-01-21T20:09:18.140000Z | 100 | 254.06 | USD | BATS |
| 2021-01-21T20:10:54.821000Z | 100 | 254.06 | USD | BATS |
| 2021-01-21T20:24:25.785000Z | 100 | 254.22 | USD | BATS |
| 2021-01-21T20:24:34.051000Z | 100 | 254.19 | USD | BATS |
| 2021-01-21T20:24:40.817000Z | 100 | 254.14 | USD | BATS |
| 2021-01-21T14:32:26.167000Z | 100 | 257.04 | USD | BATY |
| 2021-01-21T14:32:26.169000Z | 100 | 257.00 | USD | CAES |
| 2021-01-21T14:32:36.775000Z | 100 | 256.91 | USD | CAES |
| 2021-01-21T14:55:50.290000Z | 100 | 255.25 | USD | CAES |
| 2021-01-21T17:19:55.220000Z | 100 | 254.33 | USD | CAES |
| 2021-01-21T20:24:25.786000Z | 100 | 254.22 | USD | CAES |
| 2021-01-21T20:00:55.693000Z | 100 | 254.15 | USD | DBSX |
| 2021-01-21T20:24:25.786000Z | 100 | 254.22 | USD | DBSX |
| 2021-01-21T14:32:26.168000Z | 100 | 257.04 | USD | EDGA |
| 2021-01-21T14:32:26.167000Z | 100 | 257.04 | USD | EDGX |
| 2021-01-21T14:32:26.167000Z | 100 | 257.04 | USD | EDGX |
| 2021-01-21T14:55:19.926000Z | 100 | 255.25 | USD | EDGX |
| 2021-01-21T14:55:50.288000Z | 100 | 255.25 | USD | EDGX |
| 2021-01-21T14:55:50.288000Z | 7   | 255.25 | USD | EDGX |
| 2021-01-21T14:55:50.288000Z | 4   | 255.25 | USD | EDGX |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-21T14:55:50.288000Z | 43  | 255.25 | USD | EDGX |
| 2021-01-21T14:55:50.289000Z | 4   | 255.25 | USD | EDGX |
| 2021-01-21T14:55:50.290000Z | 5   | 255.25 | USD | EDGX |
| 2021-01-21T15:32:13.662000Z | 100 | 256.57 | USD | EDGX |
| 2021-01-21T15:32:13.663000Z | 2   | 256.57 | USD | EDGX |
| 2021-01-21T15:32:13.663000Z | 47  | 256.57 | USD | EDGX |
| 2021-01-21T15:32:13.663000Z | 51  | 256.57 | USD | EDGX |
| 2021-01-21T16:06:05.279000Z | 75  | 256.26 | USD | EDGX |
| 2021-01-21T16:06:05.279000Z | 25  | 256.26 | USD | EDGX |
| 2021-01-21T16:06:05.280000Z | 75  | 256.26 | USD | EDGX |
| 2021-01-21T16:06:05.280000Z | 25  | 256.26 | USD | EDGX |
| 2021-01-21T16:06:05.280000Z | 100 | 256.23 | USD | EDGX |
| 2021-01-21T16:10:19.910000Z | 100 | 256.25 | USD | EDGX |
| 2021-01-21T17:19:55.223000Z | 100 | 254.33 | USD | EDGX |
| 2021-01-21T17:19:55.223000Z | 100 | 254.33 | USD | EDGX |
| 2021-01-21T18:27:37.943000Z | 1   | 254.16 | USD | EDGX |
| 2021-01-21T19:30:47.752000Z | 5   | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.752000Z | 1   | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.752000Z | 15  | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.752000Z | 16  | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.753000Z | 4   | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.753000Z | 21  | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.754000Z | 16  | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.756000Z | 22  | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.756000Z | 27  | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.756000Z | 3   | 254.18 | USD | EDGX |
| 2021-01-21T19:30:47.757000Z | 70  | 254.18 | USD | EDGX |
| 2021-01-21T19:42:47.495000Z | 100 | 254.18 | USD | EDGX |
| 2021-01-21T19:42:47.495000Z | 100 | 254.18 | USD | EDGX |
| 2021-01-21T19:42:47.496000Z | 4   | 254.18 | USD | EDGX |
| 2021-01-21T19:42:47.496000Z | 96  | 254.18 | USD | EDGX |
| 2021-01-21T19:46:20.491000Z | 100 | 254.18 | USD | EDGX |
| 2021-01-21T20:00:55.688000Z | 100 | 254.15 | USD | EDGX |
| 2021-01-21T20:00:55.693000Z | 25  | 254.15 | USD | EDGX |
| 2021-01-21T20:00:55.693000Z | 25  | 254.15 | USD | EDGX |
| 2021-01-21T20:00:55.693000Z | 25  | 254.15 | USD | EDGX |
| 2021-01-21T20:00:55.693000Z | 25  | 254.15 | USD | EDGX |
| 2021-01-21T20:01:00.017000Z | 27  | 254.11 | USD | EDGX |
| 2021-01-21T20:01:07.351000Z | 73  | 254.11 | USD | EDGX |
| 2021-01-21T20:09:18.139000Z | 5   | 254.06 | USD | EDGX |
| 2021-01-21T20:09:18.139000Z | 84  | 254.06 | USD | EDGX |
| 2021-01-21T20:09:18.139000Z | 11  | 254.06 | USD | EDGX |
| 2021-01-21T20:24:25.785000Z | 50  | 254.22 | USD | EDGX |
| 2021-01-21T20:24:25.785000Z | 50  | 254.22 | USD | EDGX |
| 2021-01-21T14:32:26.170000Z | 100 | 257.04 | USD | ICBX |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | ICBX |
| 2021-01-21T19:42:47.498000Z | 25  | 254.18 | USD | IEXG |
| 2021-01-21T19:42:47.498000Z | 25  | 254.18 | USD | IEXG |
| 2021-01-21T20:24:25.788000Z | 25  | 254.22 | USD | IEXG |
| 2021-01-21T20:24:25.788000Z | 25  | 254.22 | USD | IEXG |
| 2021-01-21T14:32:26.170000Z | 100 | 257.03 | USD | JPMX |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | JPMX |
| 2021-01-21T14:32:26.169000Z | 100 | 257.04 | USD | LEVL |
| 2021-01-21T14:32:36.773000Z | 100 | 256.91 | USD | LEVL |
| 2021-01-21T14:32:36.774000Z | 100 | 256.90 | USD | LEVL |
| 2021-01-21T15:32:13.659000Z | 100 | 256.57 | USD | LEVL |
| 2021-01-21T15:32:13.659000Z | 100 | 256.57 | USD | LEVL |
| 2021-01-21T17:19:55.220000Z | 100 | 254.33 | USD | LEVL |
| 2021-01-21T19:37:20.308000Z | 100 | 254.18 | USD | LEVL |
| 2021-01-21T20:00:55.690000Z | 100 | 254.15 | USD | LEVL |
| 2021-01-21T20:00:55.690000Z | 100 | 254.15 | USD | LEVL |
| 2021-01-21T20:24:25.786000Z | 100 | 254.22 | USD | LEVL |
| 2021-01-21T20:00:55.696000Z | 100 | 254.15 | USD | MSPL |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | MSPL |
| 2021-01-21T14:32:26.168000Z | 100 | 257.04 | USD | SGMT |
| 2021-01-21T14:32:26.167000Z | 100 | 257.04 | USD | UBSA |
| 2021-01-21T17:19:55.219000Z | 100 | 254.33 | USD | UBSA |
| 2021-01-21T20:24:25.786000Z | 100 | 254.22 | USD | UBSA |
| 2021-01-21T20:00:55.694000Z | 100 | 254.15 | USD | VFMI |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | VFMI |
| 2021-01-21T14:32:26.170000Z | 100 | 257.04 | USD | XASE |
| 2021-01-21T14:32:33.209000Z | 37  | 256.92 | USD | XASE |
| 2021-01-21T14:55:50.289000Z | 5   | 255.25 | USD | XASE |
| 2021-01-21T14:55:50.289000Z | 5   | 255.25 | USD | XASE |
| 2021-01-21T15:32:13.660000Z | 85  | 256.57 | USD | XASE |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-21T16:06:05.280000Z | 50  | 256.26 | USD | XASE |
| 2021-01-21T16:06:05.281000Z | 50  | 256.26 | USD | XASE |
| 2021-01-21T17:19:55.221000Z | 100 | 254.33 | USD | XASE |
| 2021-01-21T18:27:37.942000Z | 100 | 254.16 | USD | XASE |
| 2021-01-21T18:27:37.943000Z | 16  | 254.15 | USD | XASE |
| 2021-01-21T19:46:20.492000Z | 12  | 254.18 | USD | XASE |
| 2021-01-21T19:46:20.492000Z | 25  | 254.18 | USD | XASE |
| 2021-01-21T20:00:55.690000Z | 50  | 254.15 | USD | XASE |
| 2021-01-21T20:00:55.691000Z | 50  | 254.15 | USD | XASE |
| 2021-01-21T20:00:55.691000Z | 50  | 254.15 | USD | XASE |
| 2021-01-21T20:00:55.691000Z | 50  | 254.15 | USD | XASE |
| 2021-01-21T20:09:18.141000Z | 85  | 254.06 | USD | XASE |
| 2021-01-21T20:09:18.141000Z | 15  | 254.06 | USD | XASE |
| 2021-01-21T14:56:14.943000Z | 100 | 255.24 | USD | XNAS |
| 2021-01-21T15:32:13.662000Z | 3   | 256.57 | USD | XNAS |
| 2021-01-21T15:32:13.662000Z | 3   | 256.57 | USD | XNAS |
| 2021-01-21T15:32:13.662000Z | 94  | 256.57 | USD | XNAS |
| 2021-01-21T15:32:19.589000Z | 15  | 256.51 | USD | XNAS |
| 2021-01-21T15:32:19.589000Z | 50  | 256.51 | USD | XNAS |
| 2021-01-21T15:32:19.589000Z | 35  | 256.51 | USD | XNAS |
| 2021-01-21T16:06:05.281000Z | 100 | 256.26 | USD | XNAS |
| 2021-01-21T16:10:19.910000Z | 100 | 256.25 | USD | XNAS |
| 2021-01-21T17:19:55.219000Z | 100 | 254.33 | USD | XNAS |
| 2021-01-21T17:19:55.219000Z | 20  | 254.33 | USD | XNAS |
| 2021-01-21T17:19:55.219000Z | 20  | 254.33 | USD | XNAS |
| 2021-01-21T17:19:55.219000Z | 20  | 254.33 | USD | XNAS |
| 2021-01-21T17:19:55.220000Z | 20  | 254.33 | USD | XNAS |
| 2021-01-21T17:19:55.220000Z | 20  | 254.33 | USD | XNAS |
| 2021-01-21T19:42:47.496000Z | 3   | 254.18 | USD | XNAS |
| 2021-01-21T19:42:47.497000Z | 3   | 254.18 | USD | XNAS |
| 2021-01-21T19:42:47.497000Z | 6   | 254.18 | USD | XNAS |
| 2021-01-21T19:42:47.497000Z | 88  | 254.18 | USD | XNAS |
| 2021-01-21T19:42:47.655000Z | 2   | 254.15 | USD | XNAS |
| 2021-01-21T19:46:20.492000Z | 88  | 254.18 | USD | XNAS |
| 2021-01-21T19:46:20.492000Z | 12  | 254.18 | USD | XNAS |
| 2021-01-21T20:00:55.689000Z | 100 | 254.15 | USD | XNAS |
| 2021-01-21T20:00:55.689000Z | 100 | 254.15 | USD | XNAS |
| 2021-01-21T20:09:18.140000Z | 15  | 254.06 | USD | XNAS |
| 2021-01-21T20:24:25.787000Z | 100 | 254.22 | USD | XNAS |
| 2021-01-21T14:32:26.169000Z | 100 | 257.04 | USD | XNYS |
| 2021-01-21T14:32:26.169000Z | 100 | 257.04 | USD | XNYS |
| 2021-01-21T14:32:28.527000Z | 63  | 256.92 | USD | XNYS |
| 2021-01-21T14:33:30.143000Z | 25  | 256.90 | USD | XNYS |
| 2021-01-21T14:33:30.143000Z | 25  | 256.90 | USD | XNYS |
| 2021-01-21T14:55:50.289000Z | 100 | 255.25 | USD | XNYS |
| 2021-01-21T14:55:50.289000Z | 100 | 255.25 | USD | XNYS |
| 2021-01-21T14:56:14.943000Z | 2   | 255.24 | USD | XNYS |
| 2021-01-21T14:56:14.943000Z | 98  | 255.24 | USD | XNYS |
| 2021-01-21T15:32:13.659000Z | 15  | 256.57 | USD | XNYS |
| 2021-01-21T15:32:13.660000Z | 100 | 256.57 | USD | XNYS |
| 2021-01-21T16:10:19.911000Z | 100 | 256.25 | USD | XNYS |
| 2021-01-21T17:19:55.222000Z | 44  | 254.33 | USD | XNYS |
| 2021-01-21T17:19:55.222000Z | 1   | 254.33 | USD | XNYS |
| 2021-01-21T17:19:55.222000Z | 55  | 254.33 | USD | XNYS |
| 2021-01-21T17:19:55.222000Z | 45  | 254.33 | USD | XNYS |
| 2021-01-21T17:19:55.222000Z | 1   | 254.33 | USD | XNYS |
| 2021-01-21T17:19:55.222000Z | 1   | 254.33 | USD | XNYS |
| 2021-01-21T17:19:55.223000Z | 53  | 254.33 | USD | XNYS |
| 2021-01-21T18:27:37.942000Z | 58  | 254.16 | USD | XNYS |
| 2021-01-21T18:27:37.943000Z | 1   | 254.16 | USD | XNYS |
| 2021-01-21T19:42:47.497000Z | 4   | 254.18 | USD | XNYS |
| 2021-01-21T19:42:47.498000Z | 1   | 254.18 | USD | XNYS |
| 2021-01-21T19:42:47.655000Z | 100 | 254.15 | USD | XNYS |
| 2021-01-21T19:46:20.492000Z | 100 | 254.18 | USD | XNYS |
| 2021-01-21T20:00:55.690000Z | 100 | 254.15 | USD | XNYS |
| 2021-01-21T20:00:55.690000Z | 100 | 254.15 | USD | XNYS |
| 2021-01-21T20:09:18.141000Z | 12  | 254.06 | USD | XNYS |
| 2021-01-21T20:09:18.141000Z | 12  | 254.06 | USD | XNYS |
| 2021-01-21T20:09:18.141000Z | 76  | 254.06 | USD | XNYS |
| 2021-01-21T20:24:25.786000Z | 2   | 254.22 | USD | XNYS |
| 2021-01-21T20:24:25.786000Z | 98  | 254.22 | USD | XNYS |
| 2021-01-21T14:55:50.287000Z | 93  | 255.25 | USD | XPSX |
| 2021-01-21T14:55:50.287000Z | 7   | 255.25 | USD | XPSX |
| 2021-01-21T16:06:05.279000Z | 100 | 256.26 | USD | XPSX |
| 2021-01-21T18:27:37.943000Z | 1   | 254.16 | USD | XPSX |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-21T19:42:47.497000Z | 25  | 254.18    | USD | XPSX |
| 2021-01-21T20:00:55.689000Z | 100 | 254.15    | USD | XPSX |
| 2021-01-21T20:00:55.689000Z | 100 | 254.15    | USD | XPSX |
| 2021-01-21T20:01:07.351000Z | 97  | 254.11    | USD | XPSX |
| 2021-01-21T20:01:07.352000Z | 3   | 254.11    | USD | XPSX |
| 2021-01-21T08:01:21.418000Z | 100 | 214.50000 | EUR | XETA |
| 2021-01-21T08:06:30.230000Z | 18  | 214.50000 | EUR | XETA |
| 2021-01-21T08:06:30.244000Z | 82  | 214.50000 | EUR | XETA |
| 2021-01-21T08:10:43.276000Z | 100 | 214.00000 | EUR | XETA |
| 2021-01-21T08:11:55.676000Z | 17  | 213.80000 | EUR | XETA |
| 2021-01-21T08:11:55.692000Z | 33  | 213.80000 | EUR | XETA |
| 2021-01-21T08:11:55.811000Z | 50  | 213.80000 | EUR | XETA |
| 2021-01-21T08:18:00.543000Z | 100 | 213.50000 | EUR | XETA |
| 2021-01-21T08:21:08.846000Z | 100 | 213.20000 | EUR | XETA |
| 2021-01-21T08:33:11.683000Z | 100 | 213.20000 | EUR | XETA |
| 2021-01-21T08:33:16.986000Z | 100 | 213.20000 | EUR | XETA |
| 2021-01-21T08:36:46.534000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T08:42:40.936000Z | 100 | 212.50000 | EUR | XETA |
| 2021-01-21T08:52:02.388000Z | 95  | 212.50000 | EUR | XETA |
| 2021-01-21T08:52:16.783000Z | 5   | 212.50000 | EUR | XETA |
| 2021-01-21T09:04:17.499000Z | 100 | 212.50000 | EUR | XETA |
| 2021-01-21T09:04:18.413000Z | 100 | 212.50000 | EUR | XETA |
| 2021-01-21T09:14:10.439000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T09:19:06.625000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T09:28:49.268000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T09:39:31.216000Z | 100 | 213.00000 | EUR | XETA |
| 2021-01-21T09:51:46.973000Z | 100 | 213.10000 | EUR | XETA |
| 2021-01-21T09:53:25.697000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T10:00:20.259000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T10:13:29.760000Z | 100 | 213.10000 | EUR | XETA |
| 2021-01-21T10:13:45.386000Z | 100 | 213.00000 | EUR | XETA |
| 2021-01-21T10:23:47.005000Z | 100 | 212.90000 | EUR | XETA |
| 2021-01-21T10:33:19.164000Z | 100 | 213.00000 | EUR | XETA |
| 2021-01-21T10:40:28.941000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T10:40:28.954000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T10:56:54.437000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T10:56:54.449000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T11:08:57.425000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T11:08:58.039000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T11:18:07.652000Z | 100 | 212.80000 | EUR | XETA |
| 2021-01-21T11:43:09.802000Z | 100 | 212.90000 | EUR | XETA |
| 2021-01-21T11:54:08.262000Z | 200 | 212.90000 | EUR | XETA |
| 2021-01-21T11:57:40.913000Z | 200 | 212.80000 | EUR | XETA |
| 2021-01-21T11:57:45.157000Z | 200 | 212.80000 | EUR | XETA |
| 2021-01-21T12:10:13.486000Z | 200 | 212.80000 | EUR | XETA |
| 2021-01-21T12:22:16.621000Z | 200 | 212.80000 | EUR | XETA |
| 2021-01-21T12:28:43.161000Z | 200 | 212.50000 | EUR | XETA |
| 2021-01-21T12:51:21.072000Z | 200 | 212.50000 | EUR | XETA |
| 2021-01-21T13:01:55.672000Z | 189 | 212.50000 | EUR | XETA |
| 2021-01-21T13:01:55.685000Z | 11  | 212.50000 | EUR | XETA |
| 2021-01-21T13:10:33.299000Z | 30  | 212.30000 | EUR | XETA |
| 2021-01-21T13:10:33.352000Z | 170 | 212.30000 | EUR | XETA |
| 2021-01-21T13:21:07.838000Z | 200 | 212.00000 | EUR | XETA |
| 2021-01-21T13:34:09.473000Z | 200 | 211.60000 | EUR | XETA |
| 2021-01-21T13:40:39.631000Z | 200 | 211.30000 | EUR | XETA |
| 2021-01-21T13:41:17.900000Z | 200 | 211.30000 | EUR | XETA |
| 2021-01-21T13:41:19.314000Z | 200 | 211.30000 | EUR | XETA |
| 2021-01-21T13:41:20.695000Z | 128 | 211.30000 | EUR | XETA |
| 2021-01-21T13:41:20.710000Z | 72  | 211.30000 | EUR | XETA |
| 2021-01-21T13:45:37.696000Z | 200 | 211.30000 | EUR | XETA |
| 2021-01-21T13:51:15.121000Z | 200 | 211.20000 | EUR | XETA |
| 2021-01-21T13:52:25.559000Z | 193 | 211.10000 | EUR | XETA |
| 2021-01-21T13:52:25.740000Z | 7   | 211.10000 | EUR | XETA |
| 2021-01-21T13:52:40.121000Z | 184 | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:40.136000Z | 15  | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:40.158000Z | 50  | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:40.192000Z | 316 | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:40.205000Z | 50  | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:40.806000Z | 10  | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:47.473000Z | 375 | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:49.002000Z | 500 | 210.90000 | EUR | XETA |
| 2021-01-21T13:52:54.028000Z | 500 | 210.90000 | EUR | XETA |
| 2021-01-21T13:53:53.147000Z | 800 | 210.80000 | EUR | XETA |
| 2021-01-21T14:17:04.955000Z | 200 | 211.20000 | EUR | XETA |
| 2021-01-21T14:33:48.895000Z | 200 | 211.00000 | EUR | XETA |



|                             |        |           |     |      |
|-----------------------------|--------|-----------|-----|------|
| 2021-01-21T14:33:56.701000Z | 18     | 210.90000 | EUR | XETA |
| 2021-01-21T14:33:56.715000Z | 182    | 210.90000 | EUR | XETA |
| 2021-01-21T14:34:02.138000Z | 140    | 210.80000 | EUR | XETA |
| 2021-01-21T14:34:03.102000Z | 10     | 210.80000 | EUR | XETA |
| 2021-01-21T14:34:03.114000Z | 50     | 210.80000 | EUR | XETA |
| 2021-01-21T14:35:21.493000Z | 86     | 210.80000 | EUR | XETA |
| 2021-01-21T14:35:21.891000Z | 114    | 210.80000 | EUR | XETA |
| 2021-01-21T14:37:38.502000Z | 600    | 210.80000 | EUR | XETA |
| 2021-01-21T14:37:39.350000Z | 622    | 210.80000 | EUR | XETA |
| 2021-01-21T14:37:39.364000Z | 178    | 210.90000 | EUR | XETA |
| Aggregation 21/01/2021 XETA | 12,000 | 211.79    |     |      |

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 |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-01-21T14:32:26.168000Z | ARCX    | 257.04        | USD        | BUYI               |
| 2021-01-21T14:32:26.168000Z | ARCX    | 257.04        | USD        | BUYI               |
| 2021-01-21T14:32:26.169000Z | ARCX    | 257.04        | USD        | BUYI               |
| 2021-01-21T14:32:33.554000Z | ARCX    | 256.92        | USD        | BUYI               |
| 2021-01-21T14:32:33.554000Z | ARCX    | 256.92        | USD        | BUYI               |
| 2021-01-21T14:32:33.554000Z | ARCX    | 256.92        | USD        | BUYI               |
| 2021-01-21T14:32:33.671000Z | ARCX    | 256.91        | USD        | BUYI               |
| 2021-01-21T14:32:36.773000Z | ARCX    | 256.91        | USD        | BUYI               |
| 2021-01-21T14:32:36.774000Z | ARCX    | 256.91        | USD        | BUYI               |
| 2021-01-21T14:32:36.775000Z | ARCX    | 256.91        | USD        | BUYI               |
| 2021-01-21T14:32:36.775000Z | ARCX    | 256.91        | USD        | BUYI               |
| 2021-01-21T14:32:36.890000Z | ARCX    | 256.90        | USD        | BUYI               |
| 2021-01-21T14:32:36.891000Z | ARCX    | 256.90        | USD        | BUYI               |
| 2021-01-21T14:32:42.656000Z | ARCX    | 257.01        | USD        | BUYI               |
| 2021-01-21T14:33:30.141000Z | ARCX    | 256.90        | USD        | BUYI               |
| 2021-01-21T14:33:30.142000Z | ARCX    | 256.90        | USD        | BUYI               |
| 2021-01-21T14:33:30.142000Z | ARCX    | 256.90        | USD        | BUYI               |
| 2021-01-21T14:33:30.142000Z | ARCX    | 256.90        | USD        | BUYI               |
| 2021-01-21T14:33:42.100000Z | ARCX    | 256.50        | USD        | BUYI               |
| 2021-01-21T14:55:19.926000Z | ARCX    | 255.25        | USD        | BUYI               |
| 2021-01-21T14:55:50.287000Z | ARCX    | 255.25        | USD        | BUYI               |
| 2021-01-21T14:55:50.288000Z | ARCX    | 255.25        | USD        | BUYI               |
| 2021-01-21T14:55:50.289000Z | ARCX    | 255.25        | USD        | BUYI               |
| 2021-01-21T14:55:50.290000Z | ARCX    | 255.24        | USD        | BUYI               |
| 2021-01-21T14:56:14.942000Z | ARCX    | 255.24        | USD        | BUYI               |
| 2021-01-21T14:56:14.942000Z | ARCX    | 255.24        | USD        | BUYI               |
| 2021-01-21T14:56:14.942000Z | ARCX    | 255.24        | USD        | BUYI               |
| 2021-01-21T15:32:13.660000Z | ARCX    | 256.57        | USD        | BUYI               |
| 2021-01-21T15:32:13.661000Z | ARCX    | 256.57        | USD        | BUYI               |
| 2021-01-21T15:32:13.661000Z | ARCX    | 256.57        | USD        | BUYI               |
| 2021-01-21T15:32:19.589000Z | ARCX    | 256.51        | USD        | BUYI               |
| 2021-01-21T15:33:08.483000Z | ARCX    | 256.54        | USD        | BUYI               |
| 2021-01-21T16:06:05.281000Z | ARCX    | 256.26        | USD        | BUYI               |
| 2021-01-21T16:10:19.910000Z | ARCX    | 256.25        | USD        | BUYI               |
| 2021-01-21T16:10:19.911000Z | ARCX    | 256.25        | USD        | BUYI               |
| 2021-01-21T17:19:55.221000Z | ARCX    | 254.33        | USD        | BUYI               |
| 2021-01-21T17:19:55.221000Z | ARCX    | 254.33        | USD        | BUYI               |
| 2021-01-21T17:19:55.221000Z | ARCX    | 254.33        | USD        | BUYI               |
| 2021-01-21T17:19:55.221000Z | ARCX    | 254.33        | USD        | BUYI               |
| 2021-01-21T17:19:57.646000Z | ARCX    | 254.27        | USD        | BUYI               |
| 2021-01-21T18:27:37.942000Z | ARCX    | 254.16        | USD        | BUYI               |
| 2021-01-21T18:27:37.942000Z | ARCX    | 254.16        | USD        | BUYI               |
| 2021-01-21T18:27:37.942000Z | ARCX    | 254.16        | USD        | BUYI               |
| 2021-01-21T18:27:37.943000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:38.025000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:38.026000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:40.325000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:40.326000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:42.123000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:42.124000Z | ARCX    | 254.15        | USD        | BUYI               |
| 2021-01-21T18:27:42.326000Z | ARCX    | 254.13        | USD        | BUYI               |
| 2021-01-21T18:27:42.326000Z | ARCX    | 254.13        | USD        | BUYI               |
| 2021-01-21T18:30:27.799000Z | ARCX    | 254.07        | USD        | BUYI               |
| 2021-01-21T18:30:27.800000Z | ARCX    | 254.07        | USD        | BUYI               |
| 2021-01-21T18:30:27.800000Z | ARCX    | 254.07        | USD        | BUYI               |
| 2021-01-21T18:31:42.018000Z | ARCX    | 254.14        | USD        | BUYI               |
| 2021-01-21T19:42:47.654000Z | ARCX    | 254.15        | USD        | BUYI               |

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| 2021-01-21T19:46:20.491000Z | ARCX | 254.18 | USD | BUYI |
| 2021-01-21T19:46:20.492000Z | ARCX | 254.18 | USD | BUYI |
| 2021-01-21T20:00:55.689000Z | ARCX | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.693000Z | ARCX | 254.15 | USD | BUYI |
| 2021-01-21T20:00:56.436000Z | ARCX | 254.11 | USD | BUYI |
| 2021-01-21T20:03:58.083000Z | ARCX | 254.12 | USD | BUYI |
| 2021-01-21T20:03:58.083000Z | ARCX | 254.12 | USD | BUYI |
| 2021-01-21T20:03:58.083000Z | ARCX | 254.12 | USD | BUYI |
| 2021-01-21T20:03:58.083000Z | ARCX | 254.12 | USD | BUYI |
| 2021-01-21T20:03:58.083000Z | ARCX | 254.12 | USD | BUYI |
| 2021-01-21T20:09:18.140000Z | ARCX | 254.06 | USD | BUYI |
| 2021-01-21T20:09:18.140000Z | ARCX | 254.06 | USD | BUYI |
| 2021-01-21T20:09:18.140000Z | ARCX | 254.06 | USD | BUYI |
| 2021-01-21T20:09:18.140000Z | ARCX | 254.06 | USD | BUYI |
| 2021-01-21T20:10:54.821000Z | ARCX | 254.06 | USD | BUYI |
| 2021-01-21T20:10:54.821000Z | ARCX | 254.06 | USD | BUYI |
| 2021-01-21T20:10:58.907000Z | ARCX | 254.01 | USD | BUYI |
| 2021-01-21T20:24:34.051000Z | ARCX | 254.19 | USD | BUYI |
| 2021-01-21T20:24:46.397000Z | ARCX | 254.13 | USD | BUYI |
| 2021-01-21T20:25:02.210000Z | ARCX | 254.07 | USD | BUYI |
| 2021-01-21T20:00:55.691000Z | BAML | 254.15 | USD | BUYI |
| 2021-01-21T20:24:25.787000Z | BAML | 254.22 | USD | BUYI |
| 2021-01-21T20:00:55.694000Z | BARX | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.694000Z | BARX | 254.15 | USD | BUYI |
| 2021-01-21T20:24:25.787000Z | BARX | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.166000Z | BATS | 257.04 | USD | BUYI |
| 2021-01-21T14:32:32.099000Z | BATS | 256.92 | USD | BUYI |
| 2021-01-21T14:32:33.671000Z | BATS | 256.91 | USD | BUYI |
| 2021-01-21T14:32:36.652000Z | BATS | 256.91 | USD | BUYI |
| 2021-01-21T14:32:42.551000Z | BATS | 257.01 | USD | BUYI |
| 2021-01-21T14:33:30.141000Z | BATS | 256.90 | USD | BUYI |
| 2021-01-21T14:55:50.287000Z | BATS | 255.25 | USD | BUYI |
| 2021-01-21T14:56:14.944000Z | BATS | 255.24 | USD | BUYI |
| 2021-01-21T14:56:14.944000Z | BATS | 255.24 | USD | BUYI |
| 2021-01-21T14:56:14.944000Z | BATS | 255.24 | USD | BUYI |
| 2021-01-21T15:32:13.661000Z | BATS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.661000Z | BATS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.661000Z | BATS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:19.590000Z | BATS | 256.51 | USD | BUYI |
| 2021-01-21T15:32:20.011000Z | BATS | 256.51 | USD | BUYI |
| 2021-01-21T16:06:05.280000Z | BATS | 256.26 | USD | BUYI |
| 2021-01-21T16:06:05.280000Z | BATS | 256.26 | USD | BUYI |
| 2021-01-21T16:10:19.909000Z | BATS | 256.25 | USD | BUYI |
| 2021-01-21T16:10:19.909000Z | BATS | 256.25 | USD | BUYI |
| 2021-01-21T16:10:19.910000Z | BATS | 256.25 | USD | BUYI |
| 2021-01-21T17:19:55.223000Z | BATS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.223000Z | BATS | 254.33 | USD | BUYI |
| 2021-01-21T18:27:37.941000Z | BATS | 254.16 | USD | BUYI |
| 2021-01-21T18:27:37.941000Z | BATS | 254.16 | USD | BUYI |
| 2021-01-21T18:27:37.941000Z | BATS | 254.16 | USD | BUYI |
| 2021-01-21T18:27:38.025000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T19:30:47.749000Z | BATS | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.749000Z | BATS | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.757000Z | BATS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.496000Z | BATS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.496000Z | BATS | 254.18 | USD | BUYI |
| 2021-01-21T19:46:20.491000Z | BATS | 254.18 | USD | BUYI |
| 2021-01-21T20:00:55.691000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.691000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.692000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.692000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.692000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.692000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.692000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.692000Z | BATS | 254.15 | USD | BUYI |
| 2021-01-21T20:09:18.140000Z | BATS | 254.06 | USD | BUYI |
| 2021-01-21T20:10:54.821000Z | BATS | 254.06 | USD | BUYI |
| 2021-01-21T20:24:25.785000Z | BATS | 254.22 | USD | BUYI |
| 2021-01-21T20:24:34.051000Z | BATS | 254.19 | USD | BUYI |
| 2021-01-21T20:24:40.817000Z | BATS | 254.14 | USD | BUYI |
| 2021-01-21T14:32:26.167000Z | BATY | 257.04 | USD | BUYI |
| 2021-01-21T14:32:26.169000Z | CAES | 257.00 | USD | BUYI |
| 2021-01-21T14:32:36.775000Z | CAES | 256.91 | USD | BUYI |

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| 2021-01-21T14:55:50.290000Z | CAES | 255.25 | USD | BUYI |
| 2021-01-21T17:19:55.220000Z | CAES | 254.33 | USD | BUYI |
| 2021-01-21T20:24:25.786000Z | CAES | 254.22 | USD | BUYI |
| 2021-01-21T20:00:55.693000Z | DBSX | 254.15 | USD | BUYI |
| 2021-01-21T20:24:25.786000Z | DBSX | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.168000Z | EDGA | 257.04 | USD | BUYI |
| 2021-01-21T14:32:26.167000Z | EDGX | 257.04 | USD | BUYI |
| 2021-01-21T14:32:26.167000Z | EDGX | 257.04 | USD | BUYI |
| 2021-01-21T14:55:19.926000Z | EDGX | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.288000Z | EDGX | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.288000Z | EDGX | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.288000Z | EDGX | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.289000Z | EDGX | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.290000Z | EDGX | 255.25 | USD | BUYI |
| 2021-01-21T15:32:13.662000Z | EDGX | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.663000Z | EDGX | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.663000Z | EDGX | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.663000Z | EDGX | 256.57 | USD | BUYI |
| 2021-01-21T16:06:05.279000Z | EDGX | 256.26 | USD | BUYI |
| 2021-01-21T16:06:05.279000Z | EDGX | 256.26 | USD | BUYI |
| 2021-01-21T16:06:05.280000Z | EDGX | 256.26 | USD | BUYI |
| 2021-01-21T16:06:05.280000Z | EDGX | 256.26 | USD | BUYI |
| 2021-01-21T16:06:32.694000Z | EDGX | 256.23 | USD | BUYI |
| 2021-01-21T16:10:19.910000Z | EDGX | 256.25 | USD | BUYI |
| 2021-01-21T17:19:55.223000Z | EDGX | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.223000Z | EDGX | 254.33 | USD | BUYI |
| 2021-01-21T18:27:37.943000Z | EDGX | 254.16 | USD | BUYI |
| 2021-01-21T19:30:47.752000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.752000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.752000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.752000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.753000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.753000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.754000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.756000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.756000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.756000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:30:47.757000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.495000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.495000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.496000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.496000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T19:46:20.491000Z | EDGX | 254.18 | USD | BUYI |
| 2021-01-21T20:00:55.688000Z | EDGX | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.693000Z | EDGX | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.693000Z | EDGX | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.693000Z | EDGX | 254.15 | USD | BUYI |
| 2021-01-21T20:01:00.017000Z | EDGX | 254.11 | USD | BUYI |
| 2021-01-21T20:01:07.351000Z | EDGX | 254.11 | USD | BUYI |
| 2021-01-21T20:09:18.139000Z | EDGX | 254.06 | USD | BUYI |
| 2021-01-21T20:09:18.139000Z | EDGX | 254.06 | USD | BUYI |
| 2021-01-21T20:09:18.139000Z | EDGX | 254.06 | USD | BUYI |
| 2021-01-21T20:24:25.785000Z | EDGX | 254.22 | USD | BUYI |
| 2021-01-21T20:24:25.785000Z | EDGX | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.170000Z | ICBX | 257.04 | USD | BUYI |
| 2021-01-21T20:24:25.787000Z | ICBX | 254.22 | USD | BUYI |
| 2021-01-21T19:42:47.498000Z | IEXG | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.498000Z | IEXG | 254.18 | USD | BUYI |
| 2021-01-21T20:24:25.788000Z | IEXG | 254.22 | USD | BUYI |
| 2021-01-21T20:24:25.788000Z | IEXG | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.170000Z | JPMX | 257.03 | USD | BUYI |
| 2021-01-21T20:24:25.787000Z | JPMX | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.169000Z | LEVL | 257.04 | USD | BUYI |
| 2021-01-21T14:32:36.773000Z | LEVL | 256.91 | USD | BUYI |
| 2021-01-21T14:32:36.774000Z | LEVL | 256.90 | USD | BUYI |
| 2021-01-21T15:32:13.659000Z | LEVL | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.659000Z | LEVL | 256.57 | USD | BUYI |
| 2021-01-21T17:19:55.220000Z | LEVL | 254.33 | USD | BUYI |
| 2021-01-21T19:37:20.308000Z | LEVL | 254.18 | USD | BUYI |
| 2021-01-21T20:00:55.690000Z | LEVL | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.690000Z | LEVL | 254.15 | USD | BUYI |
| 2021-01-21T20:24:25.786000Z | LEVL | 254.22 | USD | BUYI |
| 2021-01-21T20:00:55.696000Z | MSPL | 254.15 | USD | BUYI |

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| 2021-01-21T20:24:25.787000Z | MSPL | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.168000Z | SGMT | 257.04 | USD | BUYI |
| 2021-01-21T14:32:26.167000Z | UBSA | 257.04 | USD | BUYI |
| 2021-01-21T17:19:55.219000Z | UBSA | 254.33 | USD | BUYI |
| 2021-01-21T20:24:25.786000Z | UBSA | 254.22 | USD | BUYI |
| 2021-01-21T20:00:55.694000Z | VFMI | 254.15 | USD | BUYI |
| 2021-01-21T20:24:25.787000Z | VFMI | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.170000Z | XASE | 257.04 | USD | BUYI |
| 2021-01-21T14:32:33.209000Z | XASE | 256.92 | USD | BUYI |
| 2021-01-21T14:55:50.289000Z | XASE | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.289000Z | XASE | 255.25 | USD | BUYI |
| 2021-01-21T15:32:13.660000Z | XASE | 256.57 | USD | BUYI |
| 2021-01-21T16:06:05.280000Z | XASE | 256.26 | USD | BUYI |
| 2021-01-21T16:06:05.281000Z | XASE | 256.26 | USD | BUYI |
| 2021-01-21T17:19:55.221000Z | XASE | 254.33 | USD | BUYI |
| 2021-01-21T18:27:37.942000Z | XASE | 254.16 | USD | BUYI |
| 2021-01-21T18:27:37.943000Z | XASE | 254.15 | USD | BUYI |
| 2021-01-21T19:46:20.492000Z | XASE | 254.18 | USD | BUYI |
| 2021-01-21T19:46:20.492000Z | XASE | 254.18 | USD | BUYI |
| 2021-01-21T20:00:55.690000Z | XASE | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.691000Z | XASE | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.691000Z | XASE | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.691000Z | XASE | 254.15 | USD | BUYI |
| 2021-01-21T20:09:18.141000Z | XASE | 254.06 | USD | BUYI |
| 2021-01-21T20:09:18.141000Z | XASE | 254.06 | USD | BUYI |
| 2021-01-21T14:56:14.943000Z | XNAS | 255.24 | USD | BUYI |
| 2021-01-21T15:32:13.662000Z | XNAS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.662000Z | XNAS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.662000Z | XNAS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:19.589000Z | XNAS | 256.51 | USD | BUYI |
| 2021-01-21T15:32:19.589000Z | XNAS | 256.51 | USD | BUYI |
| 2021-01-21T15:32:19.589000Z | XNAS | 256.51 | USD | BUYI |
| 2021-01-21T15:32:19.589000Z | XNAS | 256.51 | USD | BUYI |
| 2021-01-21T16:06:05.281000Z | XNAS | 256.26 | USD | BUYI |
| 2021-01-21T16:10:19.910000Z | XNAS | 256.25 | USD | BUYI |
| 2021-01-21T17:19:55.219000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.219000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.219000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.219000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.220000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.220000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.220000Z | XNAS | 254.33 | USD | BUYI |
| 2021-01-21T19:42:47.496000Z | XNAS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.497000Z | XNAS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.497000Z | XNAS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.497000Z | XNAS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.655000Z | XNAS | 254.15 | USD | BUYI |
| 2021-01-21T19:46:20.492000Z | XNAS | 254.18 | USD | BUYI |
| 2021-01-21T19:46:20.492000Z | XNAS | 254.18 | USD | BUYI |
| 2021-01-21T20:00:55.689000Z | XNAS | 254.15 | USD | BUYI |
| 2021-01-21T20:00:55.689000Z | XNAS | 254.15 | USD | BUYI |
| 2021-01-21T20:09:18.140000Z | XNAS | 254.06 | USD | BUYI |
| 2021-01-21T20:24:25.787000Z | XNAS | 254.22 | USD | BUYI |
| 2021-01-21T14:32:26.169000Z | XNYS | 257.04 | USD | BUYI |
| 2021-01-21T14:32:26.169000Z | XNYS | 257.04 | USD | BUYI |
| 2021-01-21T14:32:28.527000Z | XNYS | 256.92 | USD | BUYI |
| 2021-01-21T14:33:30.143000Z | XNYS | 256.90 | USD | BUYI |
| 2021-01-21T14:33:30.143000Z | XNYS | 256.90 | USD | BUYI |
| 2021-01-21T14:55:50.289000Z | XNYS | 255.25 | USD | BUYI |
| 2021-01-21T14:55:50.289000Z | XNYS | 255.25 | USD | BUYI |
| 2021-01-21T14:56:14.943000Z | XNYS | 255.24 | USD | BUYI |
| 2021-01-21T14:56:14.943000Z | XNYS | 255.24 | USD | BUYI |
| 2021-01-21T15:32:13.659000Z | XNYS | 256.57 | USD | BUYI |
| 2021-01-21T15:32:13.660000Z | XNYS | 256.57 | USD | BUYI |
| 2021-01-21T16:10:19.911000Z | XNYS | 256.25 | USD | BUYI |
| 2021-01-21T17:19:55.222000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.222000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.222000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.222000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.222000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.222000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T17:19:55.223000Z | XNYS | 254.33 | USD | BUYI |
| 2021-01-21T18:27:37.942000Z | XNYS | 254.16 | USD | BUYI |
| 2021-01-21T18:27:37.943000Z | XNYS | 254.16 | USD | BUYI |
| 2021-01-21T19:42:47.497000Z | XNYS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.498000Z | XNYS | 254.18 | USD | BUYI |
| 2021-01-21T19:42:47.655000Z | XNYS | 254.15 | 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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-21T19:46:20.492000Z | XNYS    | 254.18            | USD            | BUYI               |  |             |
| 2021-01-21T20:00:55.690000Z | XNYS    | 254.15            | USD            | BUYI               |  |             |
| 2021-01-21T20:00:55.690000Z | XNYS    | 254.15            | USD            | BUYI               |  |             |
| 2021-01-21T20:09:18.141000Z | XNYS    | 254.06            | USD            | BUYI               |  |             |
| 2021-01-21T20:09:18.141000Z | XNYS    | 254.06            | USD            | BUYI               |  |             |
| 2021-01-21T20:09:18.141000Z | XNYS    | 254.06            | USD            | BUYI               |  |             |
| 2021-01-21T20:09:18.141000Z | XNYS    | 254.06            | USD            | BUYI               |  |             |
| 2021-01-21T20:24:25.786000Z | XNYS    | 254.22            | USD            | BUYI               |  |             |
| 2021-01-21T20:24:25.786000Z | XNYS    | 254.22            | USD            | BUYI               |  |             |
| 2021-01-21T14:55:50.287000Z | XPSX    | 255.25            | USD            | BUYI               |  |             |
| 2021-01-21T14:55:50.287000Z | XPSX    | 255.25            | USD            | BUYI               |  |             |
| 2021-01-21T16:06:05.279000Z | XPSX    | 256.26            | USD            | BUYI               |  |             |
| 2021-01-21T18:27:37.943000Z | XPSX    | 254.16            | USD            | BUYI               |  |             |
| 2021-01-21T19:42:47.497000Z | XPSX    | 254.18            | USD            | BUYI               |  |             |
| 2021-01-21T20:00:55.689000Z | XPSX    | 254.15            | USD            | BUYI               |  |             |
| 2021-01-21T20:00:55.689000Z | XPSX    | 254.15            | USD            | BUYI               |  |             |
| 2021-01-21T20:01:07.351000Z | XPSX    | 254.11            | USD            | BUYI               |  |             |
| 2021-01-21T20:01:07.352000Z | XPSX    | 254.11            | USD            | BUYI               |  |             |
| 2021-01-21T08:00:32.503947Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.00000   |
| 2021-01-21T08:01:07.639162Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.50000   |
| 2021-01-21T08:01:21.345984Z | XETA    | 214.50000         | EUR            | BUYI               | PARF   | 214.50000   |
| 2021-01-21T08:06:30.037448Z | XETA    |                   | EUR            | BUYI               | FILL   | 214.50000   |
| 2021-01-21T08:06:30.158574Z | XETA    | 214.50000         | EUR            | BUYI               | PARF   | 214.50000   |
| 2021-01-21T08:06:30.166760Z | XETA    | 214.50000         | EUR            | BUYI               | PARF   | 214.50000   |
| 2021-01-21T08:10:43.209258Z | XETA    | 214.00000         | EUR            | BUYI               | PARF   | 214.00000   |
| 2021-01-21T08:11:42.526498Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.50000   |
| 2021-01-21T08:11:55.444832Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.80000   |
| 2021-01-21T08:11:55.612838Z | XETA    | 213.80000         | EUR            | BUYI               | PARF   | 213.80000   |
| 2021-01-21T08:11:55.630078Z | XETA    | 213.80000         | EUR            | BUYI               | PARF   | 213.80000   |
| 2021-01-21T08:11:55.746949Z | XETA    | 213.80000         | EUR            | BUYI               | PARF   | 213.80000   |
| 2021-01-21T08:18:00.473252Z | XETA    | 213.50000         | EUR            | BUYI               | PARF   | 213.50000   |
| 2021-01-21T08:21:08.596589Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.20000   |
| 2021-01-21T08:21:08.781391Z | XETA    | 213.20000         | EUR            | BUYI               | PARF   | 213.20000   |
| 2021-01-21T08:24:52.204944Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-21T08:33:11.435218Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.20000   |
| 2021-01-21T08:33:11.620373Z | XETA    | 213.20000         | EUR            | BUYI               | PARF   | 213.20000   |
| 2021-01-21T08:33:16.735152Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.20000   |
| 2021-01-21T08:33:16.921097Z | XETA    | 213.20000         | EUR            | BUYI               | PARF   | 213.20000   |
| 2021-01-21T08:36:46.467569Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-21T08:42:40.686049Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.50000   |
| 2021-01-21T08:42:40.871857Z | XETA    | 212.50000         | EUR            | BUYI               | PARF   | 212.50000   |
| 2021-01-21T08:52:02.138784Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.50000   |
| 2021-01-21T08:52:02.324669Z | XETA    | 212.50000         | EUR            | BUYI               | PARF   | 212.50000   |
| 2021-01-21T08:52:16.718864Z | XETA    | 212.50000         | EUR            | BUYI               | PARF   | 212.50000   |
| 2021-01-21T09:04:17.251565Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.50000   |
| 2021-01-21T09:04:17.435936Z | XETA    | 212.50000         | EUR            | BUYI               | PARF   | 212.50000   |
| 2021-01-21T09:04:18.151174Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.50000   |
| 2021-01-21T09:04:18.336547Z | XETA    | 212.50000         | EUR            | BUYI               | PARF   | 212.50000   |
| 2021-01-21T09:14:10.188964Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-21T09:14:10.375499Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-21T09:19:06.374853Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-21T09:19:06.559874Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-21T09:28:12.412944Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-21T09:28:49.204198Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-21T09:39:30.967175Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.00000   |
| 2021-01-21T09:39:31.152193Z | XETA    | 213.00000         | EUR            | BUYI               | PARF   | 213.00000   |
| 2021-01-21T09:49:34.284620Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.10000   |
| 2021-01-21T09:51:46.907179Z | XETA    | 213.10000         | EUR            | BUYI               | PARF   | 213.10000   |
| 2021-01-21T09:53:17.347831Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-21T09:53:25.633504Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-21T10:00:20.007458Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |
| 2021-01-21T10:00:20.193533Z | XETA    | 212.80000         | EUR            | BUYI               | PARF   | 212.80000   |
| 2021-01-21T10:12:43.558995Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.00000   |
| 2021-01-21T10:12:48.974480Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.10000   |
| 2021-01-21T10:13:29.689789Z | XETA    | 213.10000         | EUR            | BUYI               | PARF   | 213.10000   |
| 2021-01-21T10:13:45.322972Z | XETA    | 213.00000         | EUR            | BUYI               | PARF   | 213.00000   |
| 2021-01-21T10:23:46.756331Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.90000   |
| 2021-01-21T10:23:46.941740Z | XETA    | 212.90000         | EUR            | BUYI               | PARF   | 212.90000   |
| 2021-01-21T10:32:50.005534Z | XETA    |                   | EUR            | BUYI               | FILL   | 213.00000   |
| 2021-01-21T10:33:19.101432Z | XETA    | 213.00000         | EUR            | BUYI               | PARF   | 213.00000   |
| 2021-01-21T10:40:21.438886Z | XETA    |                   | EUR            | BUYI               | FILL   | 212.80000   |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-21T10:40:22.016165Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T10:40:28.877733Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T10:40:28.887182Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T10:54:03.685955Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T10:54:04.862444Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T10:56:54.371817Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T10:56:54.383146Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T11:08:57.177619Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T11:08:57.362803Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T11:08:57.782927Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T11:08:57.967451Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T11:14:32.628557Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T11:18:07.586156Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T11:31:06.332330Z | XETA |           | EUR | BUYI | FILL | 212.90000 |
| 2021-01-21T11:43:09.734966Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-21T11:52:31.958803Z | XETA |           | EUR | BUYI | FILL | 212.90000 |
| 2021-01-21T11:54:08.195066Z | XETA | 212.90000 | EUR | BUYI | PARF | 212.90000 |
| 2021-01-21T11:57:40.666355Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T11:57:40.851247Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T11:57:44.907669Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T11:57:45.092481Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T12:05:46.858090Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T12:10:13.418724Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T12:22:16.373135Z | XETA |           | EUR | BUYI | FILL | 212.80000 |
| 2021-01-21T12:22:16.558770Z | XETA | 212.80000 | EUR | BUYI | PARF | 212.80000 |
| 2021-01-21T12:28:42.914205Z | XETA |           | EUR | BUYI | FILL | 212.50000 |
| 2021-01-21T12:28:43.099306Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-21T12:51:20.826412Z | XETA |           | EUR | BUYI | FILL | 212.50000 |
| 2021-01-21T12:51:21.011301Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-21T13:01:55.488606Z | XETA |           | EUR | BUYI | FILL | 212.50000 |
| 2021-01-21T13:01:55.598580Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-21T13:01:55.603706Z | XETA | 212.50000 | EUR | BUYI | PARF | 212.50000 |
| 2021-01-21T13:09:46.977073Z | XETA |           | EUR | BUYI | FILL | 212.30000 |
| 2021-01-21T13:10:33.223514Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-21T13:10:33.233621Z | XETA | 212.30000 | EUR | BUYI | PARF | 212.30000 |
| 2021-01-21T13:21:07.586477Z | XETA |           | EUR | BUYI | FILL | 212.00000 |
| 2021-01-21T13:21:07.772114Z | XETA | 212.00000 | EUR | BUYI | PARF | 212.00000 |
| 2021-01-21T13:21:33.488356Z | XETA |           | EUR | BUYI | FILL | 210.90000 |
| 2021-01-21T13:34:02.597801Z | XETA |           | EUR | BUYI | FILL | 211.60000 |
| 2021-01-21T13:34:09.407738Z | XETA | 211.60000 | EUR | BUYI | PARF | 211.60000 |
| 2021-01-21T13:40:39.379115Z | XETA |           | EUR | BUYI | FILL | 211.30000 |
| 2021-01-21T13:40:39.566115Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-21T13:41:17.654126Z | XETA |           | EUR | BUYI | FILL | 211.30000 |
| 2021-01-21T13:41:17.838797Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-21T13:41:19.064891Z | XETA |           | EUR | BUYI | FILL | 211.30000 |
| 2021-01-21T13:41:19.249726Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-21T13:41:20.466798Z | XETA |           | EUR | BUYI | FILL | 211.30000 |
| 2021-01-21T13:41:20.578538Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-21T13:41:20.652083Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-21T13:42:37.696826Z | XETA |           | EUR | BUYI | FILL | 211.20000 |
| 2021-01-21T13:45:37.440455Z | XETA |           | EUR | BUYI | FILL | 211.30000 |
| 2021-01-21T13:45:37.627851Z | XETA | 211.30000 | EUR | BUYI | PARF | 211.30000 |
| 2021-01-21T13:51:15.052094Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-21T13:52:25.301493Z | XETA |           | EUR | BUYI | FILL | 211.10000 |
| 2021-01-21T13:52:25.488709Z | XETA | 211.10000 | EUR | BUYI | PARF | 211.10000 |
| 2021-01-21T13:52:25.670911Z | XETA | 211.10000 | EUR | BUYI | PARF | 211.10000 |
| 2021-01-21T13:52:40.047208Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:40.063000Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:40.073010Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:40.084329Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:40.094804Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:40.734333Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:47.403132Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:48.933745Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:52:53.960286Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T13:53:52.897890Z | XETA |           | EUR | BUYI | FILL | 210.80000 |
| 2021-01-21T13:53:53.083828Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T13:54:29.234619Z | XETA |           | EUR | BUYI | FILL | 210.80000 |
| 2021-01-21T14:03:47.403431Z | XETA |           | EUR | BUYI | FILL | 210.90000 |
| 2021-01-21T14:14:16.436438Z | XETA |           | EUR | BUYI | FILL | 211.00000 |
| 2021-01-21T14:16:05.425458Z | XETA |           | EUR | BUYI | NEWO | 211.10000 |
| 2021-01-21T14:17:04.704197Z | XETA |           | EUR | BUYI | CAME | 211.10000 |
| 2021-01-21T14:17:04.892978Z | XETA | 211.20000 | EUR | BUYI | PARF | 211.20000 |
| 2021-01-21T14:33:48.827891Z | XETA | 211.00000 | EUR | BUYI | PARF | 211.00000 |
| 2021-01-21T14:33:56.635025Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-21T14:33:56.645328Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T14:34:02.069769Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T14:34:03.035951Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T14:34:03.046478Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T14:35:04.700224Z | XETA |           | EUR | BUYI | FILL | 210.80000 |
| 2021-01-21T14:35:21.427929Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T14:35:21.811477Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T14:36:49.097683Z | XETA |           | EUR | BUYI | NEWO | 210.70000 |
| 2021-01-21T14:37:16.011891Z | XETA |           | EUR | BUYI | FILL | 210.80000 |
| 2021-01-21T14:37:35.489882Z | XETA |           | EUR | BUYI | CAME | 210.70000 |
| 2021-01-21T14:37:38.433853Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.80000 |
| 2021-01-21T14:37:39.177059Z | XETA |           | EUR | BUYI | FILL | 210.90000 |
| 2021-01-21T14:37:39.284673Z | XETA | 210.80000 | EUR | BUYI | PARF | 210.90000 |
| 2021-01-21T14:37:39.292821Z | XETA | 210.90000 | EUR | BUYI | PARF | 210.90000 |

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

| Traded                      | Quantity | Price  | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2021-01-22T14:34:35.215000Z | 100      | 252.01 | USD      | ARCX  |
| 2021-01-22T14:34:35.215000Z | 20       | 252.00 | USD      | ARCX  |
| 2021-01-22T14:34:51.296000Z | 29       | 252.01 | USD      | ARCX  |
| 2021-01-22T14:34:51.296000Z | 71       | 252.01 | USD      | ARCX  |
| 2021-01-22T14:34:51.296000Z | 100      | 252.01 | USD      | ARCX  |
| 2021-01-22T14:35:03.102000Z | 100      | 252.01 | USD      | ARCX  |
| 2021-01-22T14:35:08.624000Z | 10       | 252.01 | USD      | ARCX  |
| 2021-01-22T14:35:17.279000Z | 90       | 252.01 | USD      | ARCX  |
| 2021-01-22T14:40:02.097000Z | 70       | 252.40 | USD      | ARCX  |
| 2021-01-22T14:45:26.762000Z | 100      | 252.40 | USD      | ARCX  |
| 2021-01-22T14:48:45.594000Z | 80       | 252.40 | USD      | ARCX  |
| 2021-01-22T14:48:47.432000Z | 33       | 252.38 | USD      | ARCX  |
| 2021-01-22T14:49:15.542000Z | 67       | 252.38 | USD      | ARCX  |
| 2021-01-22T15:11:54.605000Z | 100      | 253.64 | USD      | ARCX  |
| 2021-01-22T15:11:54.607000Z | 100      | 253.64 | USD      | ARCX  |
| 2021-01-22T15:12:29.595000Z | 90       | 253.60 | USD      | ARCX  |
| 2021-01-22T15:12:29.595000Z | 10       | 253.60 | USD      | ARCX  |
| 2021-01-22T15:12:38.163000Z | 50       | 253.56 | USD      | ARCX  |
| 2021-01-22T15:12:38.163000Z | 50       | 253.56 | USD      | ARCX  |
| 2021-01-22T15:28:38.320000Z | 100      | 253.05 | USD      | ARCX  |
| 2021-01-22T15:28:38.390000Z | 100      | 253.03 | USD      | ARCX  |
| 2021-01-22T15:28:44.666000Z | 100      | 253.05 | USD      | ARCX  |
| 2021-01-22T15:28:44.759000Z | 100      | 253.03 | USD      | ARCX  |
| 2021-01-22T16:00:32.225000Z | 53       | 253.90 | USD      | ARCX  |
| 2021-01-22T17:52:19.325000Z | 100      | 253.10 | USD      | ARCX  |
| 2021-01-22T17:58:33.247000Z | 9        | 253.08 | USD      | ARCX  |
| 2021-01-22T17:58:33.247000Z | 100      | 253.08 | USD      | ARCX  |
| 2021-01-22T17:58:37.696000Z | 100      | 253.06 | USD      | ARCX  |
| 2021-01-22T17:58:37.696000Z | 300      | 253.06 | USD      | ARCX  |
| 2021-01-22T17:58:42.976000Z | 28       | 253.05 | USD      | ARCX  |
| 2021-01-22T19:42:20.094000Z | 62       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:20.094000Z | 38       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:20.094000Z | 28       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:20.095000Z | 5        | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:20.095000Z | 5        | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:20.096000Z | 62       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:20.096000Z | 100      | 252.86 | USD      | ARCX  |
| 2021-01-22T19:42:56.858000Z | 50       | 252.83 | USD      | ARCX  |
| 2021-01-22T19:42:56.867000Z | 50       | 252.83 | USD      | ARCX  |
| 2021-01-22T19:42:56.868000Z | 50       | 252.83 | USD      | ARCX  |
| 2021-01-22T19:42:56.868000Z | 50       | 252.83 | USD      | ARCX  |
| 2021-01-22T19:43:14.967000Z | 63       | 252.81 | USD      | ARCX  |
| 2021-01-22T19:43:49.386000Z | 16       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:43:49.387000Z | 84       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:43:49.387000Z | 100      | 252.86 | USD      | ARCX  |
| 2021-01-22T19:43:53.566000Z | 100      | 252.84 | USD      | ARCX  |
| 2021-01-22T19:43:57.641000Z | 100      | 252.81 | USD      | ARCX  |
| 2021-01-22T19:43:57.641000Z | 20       | 252.81 | USD      | ARCX  |
| 2021-01-22T19:44:27.591000Z | 100      | 252.84 | USD      | ARCX  |
| 2021-01-22T19:45:07.850000Z | 76       | 252.82 | USD      | ARCX  |
| 2021-01-22T19:50:45.295000Z | 100      | 252.87 | USD      | ARCX  |
| 2021-01-22T19:52:20.400000Z | 10       | 252.86 | USD      | ARCX  |
| 2021-01-22T19:52:38.305000Z | 100      | 252.87 | USD      | ARCX  |
| 2021-01-22T19:52:38.354000Z | 100      | 252.87 | USD      | ARCX  |
| 2021-01-22T19:52:38.448000Z | 100      | 252.87 | USD      | ARCX  |
| 2021-01-22T19:52:40.398000Z | 17       | 252.87 | USD      | ARCX  |
| 2021-01-22T19:55:02.312000Z | 1        | 252.83 | USD      | ARCX  |
| 2021-01-22T19:55:02.312000Z | 1        | 252.83 | USD      | ARCX  |
| 2021-01-22T20:05:29.663000Z | 16       | 252.67 | USD      | ARCX  |
| 2021-01-22T20:05:29.666000Z | 1        | 252.67 | USD      | ARCX  |
| 2021-01-22T20:05:29.666000Z | 2        | 252.67 | USD      | ARCX  |
| 2021-01-22T20:07:22.035000Z | 20       | 252.62 | USD      | ARCX  |
| 2021-01-22T20:09:57.135000Z | 50       | 252.60 | USD      | ARCX  |
| 2021-01-22T20:09:57.135000Z | 50       | 252.60 | USD      | ARCX  |
| 2021-01-22T20:09:57.135000Z | 150      | 252.60 | USD      | ARCX  |
| 2021-01-22T14:45:26.765000Z | 100      | 252.40 | USD      | BAML  |
| 2021-01-22T16:00:32.226000Z | 100      | 253.90 | USD      | BAML  |
| 2021-01-22T14:45:26.766000Z | 100      | 252.40 | USD      | BARX  |
| 2021-01-22T16:00:32.226000Z | 100      | 253.90 | USD      | BARX  |
| 2021-01-22T16:15:15.527000Z | 100      | 253.90 | USD      | BARX  |
| 2021-01-22T14:34:35.214000Z | 100      | 252.01 | USD      | BATS  |



|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-22T14:34:35.215000Z | 100 | 252.00 | USD | BATS |
| 2021-01-22T14:34:35.215000Z | 100 | 252.01 | USD | BATS |
| 2021-01-22T14:34:51.296000Z | 1   | 252.01 | USD | BATS |
| 2021-01-22T14:34:51.296000Z | 10  | 252.01 | USD | BATS |
| 2021-01-22T14:34:56.174000Z | 100 | 252.01 | USD | BATS |
| 2021-01-22T14:35:03.101000Z | 1   | 252.01 | USD | BATS |
| 2021-01-22T14:35:03.101000Z | 99  | 252.01 | USD | BATS |
| 2021-01-22T14:35:03.368000Z | 100 | 252.01 | USD | BATS |
| 2021-01-22T14:35:03.440000Z | 53  | 252.01 | USD | BATS |
| 2021-01-22T15:11:52.828000Z | 72  | 253.64 | USD | BATS |
| 2021-01-22T15:11:52.828000Z | 28  | 253.64 | USD | BATS |
| 2021-01-22T15:12:29.595000Z | 100 | 253.60 | USD | BATS |
| 2021-01-22T15:12:38.163000Z | 100 | 253.56 | USD | BATS |
| 2021-01-22T15:12:38.279000Z | 100 | 253.54 | USD | BATS |
| 2021-01-22T15:28:38.319000Z | 100 | 253.05 | USD | BATS |
| 2021-01-22T15:28:44.630000Z | 4   | 253.05 | USD | BATS |
| 2021-01-22T15:28:44.666000Z | 96  | 253.05 | USD | BATS |
| 2021-01-22T15:28:44.758000Z | 100 | 253.03 | USD | BATS |
| 2021-01-22T16:00:32.225000Z | 100 | 253.90 | USD | BATS |
| 2021-01-22T16:15:15.477000Z | 9   | 253.90 | USD | BATS |
| 2021-01-22T16:15:15.525000Z | 91  | 253.90 | USD | BATS |
| 2021-01-22T16:15:17.097000Z | 100 | 253.90 | USD | BATS |
| 2021-01-22T17:52:19.325000Z | 1   | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.325000Z | 1   | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.326000Z | 1   | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.326000Z | 1   | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.326000Z | 3   | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.326000Z | 2   | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.326000Z | 25  | 253.10 | USD | BATS |
| 2021-01-22T17:52:19.326000Z | 66  | 253.10 | USD | BATS |
| 2021-01-22T17:58:33.246000Z | 100 | 253.08 | USD | BATS |
| 2021-01-22T17:58:37.697000Z | 100 | 253.06 | USD | BATS |
| 2021-01-22T17:58:37.697000Z | 100 | 253.06 | USD | BATS |
| 2021-01-22T17:58:37.698000Z | 100 | 253.06 | USD | BATS |
| 2021-01-22T19:42:56.866000Z | 61  | 252.83 | USD | BATS |
| 2021-01-22T19:42:56.866000Z | 39  | 252.83 | USD | BATS |
| 2021-01-22T19:42:56.867000Z | 61  | 252.83 | USD | BATS |
| 2021-01-22T19:42:56.867000Z | 39  | 252.83 | USD | BATS |
| 2021-01-22T19:43:14.967000Z | 100 | 252.81 | USD | BATS |
| 2021-01-22T19:43:49.385000Z | 2   | 252.86 | USD | BATS |
| 2021-01-22T19:43:49.385000Z | 98  | 252.86 | USD | BATS |
| 2021-01-22T19:43:49.386000Z | 98  | 252.86 | USD | BATS |
| 2021-01-22T19:43:49.387000Z | 25  | 252.86 | USD | BATS |
| 2021-01-22T19:43:53.566000Z | 100 | 252.84 | USD | BATS |
| 2021-01-22T19:43:57.640000Z | 97  | 252.81 | USD | BATS |
| 2021-01-22T19:44:27.590000Z | 100 | 252.84 | USD | BATS |
| 2021-01-22T19:45:07.850000Z | 100 | 252.82 | USD | BATS |
| 2021-01-22T19:50:45.295000Z | 100 | 252.87 | USD | BATS |
| 2021-01-22T19:52:18.151000Z | 29  | 252.86 | USD | BATS |
| 2021-01-22T19:52:38.305000Z | 100 | 252.87 | USD | BATS |
| 2021-01-22T19:52:38.354000Z | 100 | 252.87 | USD | BATS |
| 2021-01-22T19:56:10.634000Z | 100 | 252.78 | USD | BATS |
| 2021-01-22T19:56:10.635000Z | 12  | 252.76 | USD | BATS |
| 2021-01-22T19:56:10.635000Z | 88  | 252.76 | USD | BATS |
| 2021-01-22T20:05:29.665000Z | 100 | 252.67 | USD | BATS |
| 2021-01-22T20:05:29.665000Z | 100 | 252.67 | USD | BATS |
| 2021-01-22T20:05:29.692000Z | 100 | 252.64 | USD | BATS |
| 2021-01-22T20:09:57.134000Z | 50  | 252.60 | USD | BATS |
| 2021-01-22T20:09:57.135000Z | 50  | 252.60 | USD | BATS |
| 2021-01-22T20:09:57.135000Z | 50  | 252.60 | USD | BATS |
| 2021-01-22T20:09:57.135000Z | 50  | 252.60 | USD | BATS |
| 2021-01-22T14:40:20.575000Z | 50  | 252.37 | USD | CAES |
| 2021-01-22T14:45:26.765000Z | 100 | 252.40 | USD | CAES |
| 2021-01-22T16:00:12.963000Z | 100 | 253.90 | USD | CAES |
| 2021-01-22T16:00:12.963000Z | 74  | 253.90 | USD | CAES |
| 2021-01-22T16:00:32.225000Z | 26  | 253.90 | USD | CAES |
| 2021-01-22T16:00:32.226000Z | 74  | 253.90 | USD | CAES |
| 2021-01-22T16:15:15.527000Z | 26  | 253.90 | USD | CAES |
| 2021-01-22T19:55:36.579000Z | 58  | 252.83 | USD | CDED |
| 2021-01-22T19:42:56.868000Z | 25  | 252.83 | USD | EDGA |
| 2021-01-22T19:42:56.868000Z | 25  | 252.83 | USD | EDGA |
| 2021-01-22T19:43:14.967000Z | 100 | 252.81 | USD | EDGA |
| 2021-01-22T14:45:26.764000Z | 1   | 252.40 | USD | EDGX |
| 2021-01-22T14:45:26.764000Z | 25  | 252.40 | USD | EDGX |
| 2021-01-22T14:45:26.764000Z | 74  | 252.40 | USD | EDGX |
| 2021-01-22T15:11:52.828000Z | 100 | 253.64 | USD | EDGX |
| 2021-01-22T15:11:54.603000Z | 34  | 253.64 | USD | EDGX |

|                             |     |        |     |      |
|-----------------------------|-----|--------|-----|------|
| 2021-01-22T15:11:54.606000Z | 66  | 253.64 | USD | EDGX |
| 2021-01-22T15:28:38.319000Z | 6   | 253.05 | USD | EDGX |
| 2021-01-22T15:28:38.319000Z | 94  | 253.05 | USD | EDGX |
| 2021-01-22T16:00:12.350000Z | 14  | 253.90 | USD | EDGX |
| 2021-01-22T16:00:12.350000Z | 16  | 253.90 | USD | EDGX |
| 2021-01-22T16:00:32.226000Z | 70  | 253.90 | USD | EDGX |
| 2021-01-22T16:00:32.226000Z | 30  | 253.90 | USD | EDGX |
| 2021-01-22T16:00:32.226000Z | 50  | 253.90 | USD | EDGX |
| 2021-01-22T16:15:15.526000Z | 20  | 253.90 | USD | EDGX |
| 2021-01-22T16:15:17.091000Z | 75  | 253.90 | USD | EDGX |
| 2021-01-22T16:15:17.096000Z | 25  | 253.90 | USD | EDGX |
| 2021-01-22T16:24:44.884000Z | 1   | 253.90 | USD | EDGX |
| 2021-01-22T16:24:44.947000Z | 16  | 253.90 | USD | EDGX |
| 2021-01-22T16:24:46.073000Z | 100 | 253.90 | USD | EDGX |
| 2021-01-22T16:24:46.074000Z | 6   | 253.90 | USD | EDGX |
| 2021-01-22T16:24:46.109000Z | 24  | 253.90 | USD | EDGX |
| 2021-01-22T17:52:19.325000Z | 100 | 253.10 | USD | EDGX |
| 2021-01-22T19:43:16.059000Z | 16  | 252.81 | USD | EDGX |
| 2021-01-22T19:43:49.388000Z | 25  | 252.86 | USD | EDGX |
| 2021-01-22T19:43:57.640000Z | 100 | 252.81 | USD | EDGX |
| 2021-01-22T19:50:45.295000Z | 81  | 252.87 | USD | EDGX |
| 2021-01-22T19:50:45.295000Z | 19  | 252.87 | USD | EDGX |
| 2021-01-22T19:51:44.291000Z | 10  | 252.86 | USD | EDGX |
| 2021-01-22T20:05:29.665000Z | 100 | 252.67 | USD | EDGX |
| 2021-01-22T20:05:29.665000Z | 100 | 252.67 | USD | EDGX |
| 2021-01-22T20:09:57.134000Z | 13  | 252.60 | USD | EDGX |
| 2021-01-22T20:09:57.134000Z | 50  | 252.60 | USD | EDGX |
| 2021-01-22T20:09:57.134000Z | 37  | 252.60 | USD | EDGX |
| 2021-01-22T14:45:26.766000Z | 100 | 252.40 | USD | ICBX |
| 2021-01-22T14:45:26.766000Z | 25  | 252.40 | USD | IEXG |
| 2021-01-22T14:45:26.766000Z | 75  | 252.40 | USD | IEXG |
| 2021-01-22T19:42:56.871000Z | 25  | 252.83 | USD | IEXG |
| 2021-01-22T19:42:56.871000Z | 2   | 252.83 | USD | IEXG |
| 2021-01-22T14:45:26.766000Z | 100 | 252.40 | USD | JPMX |
| 2021-01-22T16:15:15.527000Z | 100 | 253.90 | USD | JPMX |
| 2021-01-22T14:45:26.764000Z | 100 | 252.40 | USD | LEVL |
| 2021-01-22T15:11:52.827000Z | 100 | 253.64 | USD | LEVL |
| 2021-01-22T15:28:38.319000Z | 100 | 253.05 | USD | LEVL |
| 2021-01-22T16:00:32.224000Z | 100 | 253.90 | USD | LEVL |
| 2021-01-22T16:00:32.225000Z | 100 | 253.90 | USD | LEVL |
| 2021-01-22T20:05:29.663000Z | 100 | 252.67 | USD | LEVL |
| 2021-01-22T14:45:26.766000Z | 100 | 252.38 | USD | MSPL |
| 2021-01-22T19:42:56.872000Z | 20  | 252.83 | USD | SGMT |
| 2021-01-22T14:45:26.763000Z | 100 | 252.40 | USD | UBSA |
| 2021-01-22T16:15:15.526000Z | 100 | 253.90 | USD | UBSA |
| 2021-01-22T14:34:50.922000Z | 47  | 252.01 | USD | VFMI |
| 2021-01-22T14:45:26.765000Z | 100 | 252.40 | USD | XASE |
| 2021-01-22T15:12:38.278000Z | 3   | 253.54 | USD | XASE |
| 2021-01-22T16:00:12.351000Z | 50  | 253.90 | USD | XASE |
| 2021-01-22T16:15:15.527000Z | 50  | 253.90 | USD | XASE |
| 2021-01-22T20:05:29.663000Z | 99  | 252.67 | USD | XASE |
| 2021-01-22T20:05:29.664000Z | 1   | 252.67 | USD | XASE |
| 2021-01-22T19:42:56.869000Z | 25  | 252.83 | USD | XCIS |
| 2021-01-22T14:45:26.765000Z | 1   | 252.40 | USD | XNAS |
| 2021-01-22T14:45:26.765000Z | 1   | 252.40 | USD | XNAS |
| 2021-01-22T14:45:26.765000Z | 98  | 252.40 | USD | XNAS |
| 2021-01-22T15:11:54.606000Z | 100 | 253.64 | USD | XNAS |
| 2021-01-22T15:11:54.613000Z | 100 | 253.64 | USD | XNAS |
| 2021-01-22T15:11:54.613000Z | 100 | 253.64 | USD | XNAS |
| 2021-01-22T15:11:54.619000Z | 100 | 253.64 | USD | XNAS |
| 2021-01-22T15:11:54.621000Z | 100 | 253.64 | USD | XNAS |
| 2021-01-22T15:28:38.319000Z | 33  | 253.05 | USD | XNAS |
| 2021-01-22T15:28:38.319000Z | 67  | 253.05 | USD | XNAS |
| 2021-01-22T15:28:44.629000Z | 100 | 253.05 | USD | XNAS |
| 2021-01-22T15:28:44.752000Z | 100 | 253.03 | USD | XNAS |
| 2021-01-22T15:28:44.753000Z | 100 | 253.03 | USD | XNAS |
| 2021-01-22T15:28:44.758000Z | 100 | 253.03 | USD | XNAS |
| 2021-01-22T17:52:19.327000Z | 25  | 253.10 | USD | XNAS |
| 2021-01-22T17:52:19.327000Z | 25  | 253.10 | USD | XNAS |
| 2021-01-22T17:52:19.327000Z | 8   | 253.10 | USD | XNAS |
| 2021-01-22T17:52:19.327000Z | 3   | 253.10 | USD | XNAS |
| 2021-01-22T17:52:19.327000Z | 30  | 253.10 | USD | XNAS |
| 2021-01-22T17:58:33.246000Z | 52  | 253.08 | USD | XNAS |
| 2021-01-22T19:42:20.094000Z | 96  | 252.86 | USD | XNAS |
| 2021-01-22T19:42:20.095000Z | 4   | 252.86 | USD | XNAS |
| 2021-01-22T19:42:20.095000Z | 100 | 252.86 | USD | XNAS |
| 2021-01-22T19:42:56.869000Z | 13  | 252.83 | USD | XNAS |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-22T19:42:56.869000Z | 11  | 252.83    | USD | XNAS |
| 2021-01-22T19:42:56.870000Z | 21  | 252.83    | USD | XNAS |
| 2021-01-22T19:43:53.565000Z | 100 | 252.84    | USD | XNAS |
| 2021-01-22T19:43:57.640000Z | 97  | 252.81    | USD | XNAS |
| 2021-01-22T19:43:57.641000Z | 3   | 252.81    | USD | XNAS |
| 2021-01-22T19:50:45.296000Z | 34  | 252.87    | USD | XNAS |
| 2021-01-22T19:50:45.296000Z | 20  | 252.87    | USD | XNAS |
| 2021-01-22T19:50:45.296000Z | 20  | 252.87    | USD | XNAS |
| 2021-01-22T20:05:29.664000Z | 6   | 252.67    | USD | XNAS |
| 2021-01-22T20:05:29.664000Z | 9   | 252.67    | USD | XNAS |
| 2021-01-22T20:05:29.664000Z | 85  | 252.67    | USD | XNAS |
| 2021-01-22T20:05:29.664000Z | 24  | 252.67    | USD | XNAS |
| 2021-01-22T20:05:29.665000Z | 76  | 252.67    | USD | XNAS |
| 2021-01-22T20:09:57.136000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.136000Z | 100 | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.136000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.136000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.136000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 50  | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 2   | 252.60    | USD | XNAS |
| 2021-01-22T20:09:57.137000Z | 12  | 252.60    | USD | XNAS |
| 2021-01-22T14:45:26.762000Z | 100 | 252.40    | USD | XNYS |
| 2021-01-22T15:11:54.604000Z | 100 | 253.64    | USD | XNYS |
| 2021-01-22T15:11:54.607000Z | 100 | 253.64    | USD | XNYS |
| 2021-01-22T15:12:38.278000Z | 97  | 253.54    | USD | XNYS |
| 2021-01-22T15:28:38.320000Z | 100 | 253.05    | USD | XNYS |
| 2021-01-22T16:00:32.224000Z | 100 | 253.90    | USD | XNYS |
| 2021-01-22T16:00:32.224000Z | 100 | 253.90    | USD | XNYS |
| 2021-01-22T16:15:15.525000Z | 100 | 253.90    | USD | XNYS |
| 2021-01-22T16:15:15.526000Z | 100 | 253.90    | USD | XNYS |
| 2021-01-22T17:52:19.325000Z | 100 | 253.10    | USD | XNYS |
| 2021-01-22T17:58:33.247000Z | 20  | 253.08    | USD | XNYS |
| 2021-01-22T19:42:56.870000Z | 12  | 252.83    | USD | XNYS |
| 2021-01-22T19:42:56.870000Z | 100 | 252.83    | USD | XNYS |
| 2021-01-22T19:43:51.950000Z | 100 | 252.84    | USD | XNYS |
| 2021-01-22T19:43:57.640000Z | 99  | 252.81    | USD | XNYS |
| 2021-01-22T19:43:57.641000Z | 1   | 252.81    | USD | XNYS |
| 2021-01-22T19:44:27.591000Z | 100 | 252.84    | USD | XNYS |
| 2021-01-22T19:56:10.635000Z | 100 | 252.78    | USD | XNYS |
| 2021-01-22T20:05:29.666000Z | 100 | 252.67    | USD | XNYS |
| 2021-01-22T20:05:29.666000Z | 48  | 252.67    | USD | XNYS |
| 2021-01-22T20:05:29.666000Z | 52  | 252.67    | USD | XNYS |
| 2021-01-22T20:05:29.673000Z | 100 | 252.64    | USD | XNYS |
| 2021-01-22T20:05:29.718000Z | 100 | 252.64    | USD | XNYS |
| 2021-01-22T14:48:45.528000Z | 100 | 252.40    | USD | XPSX |
| 2021-01-22T14:48:45.539000Z | 100 | 252.40    | USD | XPSX |
| 2021-01-22T14:48:45.549000Z | 100 | 252.40    | USD | XPSX |
| 2021-01-22T15:11:54.605000Z | 100 | 253.64    | USD | XPSX |
| 2021-01-22T16:15:17.096000Z | 100 | 253.90    | USD | XPSX |
| 2021-01-22T16:24:46.074000Z | 100 | 253.90    | USD | XPSX |
| 2021-01-22T19:43:49.386000Z | 100 | 252.86    | USD | XPSX |
| 2021-01-22T19:43:49.386000Z | 100 | 252.86    | USD | XPSX |
| 2021-01-22T19:43:57.641000Z | 1   | 252.81    | USD | XPSX |
| 2021-01-22T19:56:10.634000Z | 100 | 252.78    | USD | XPSX |
| 2021-01-22T19:56:10.635000Z | 96  | 252.76    | USD | XPSX |
| 2021-01-22T19:56:10.635000Z | 4   | 252.76    | USD | XPSX |
| 2021-01-22T20:05:29.664000Z | 100 | 252.67    | USD | XPSX |
| 2021-01-22T20:09:57.134000Z | 50  | 252.60    | USD | XPSX |
| 2021-01-22T20:09:57.135000Z | 50  | 252.60    | USD | XPSX |
| 2021-01-22T08:02:15.929000Z | 30  | 207.10000 | EUR | XETA |
| 2021-01-22T08:04:04.224000Z | 70  | 207.10000 | EUR | XETA |
| 2021-01-22T08:04:05.456000Z | 100 | 207.00000 | EUR | XETA |
| 2021-01-22T08:19:39.405000Z | 11  | 206.70000 | EUR | XETA |
| 2021-01-22T08:20:08.839000Z | 89  | 206.70000 | EUR | XETA |
| 2021-01-22T08:22:09.165000Z | 100 | 206.30000 | EUR | XETA |
| 2021-01-22T08:28:19.193000Z | 100 | 206.60000 | EUR | XETA |
| 2021-01-22T08:28:37.572000Z | 100 | 206.50000 | EUR | XETA |
| 2021-01-22T08:30:23.211000Z | 100 | 206.10000 | EUR | XETA |
| 2021-01-22T08:52:15.410000Z | 100 | 206.70000 | EUR | XETA |
| 2021-01-22T08:52:25.644000Z | 100 | 206.70000 | EUR | XETA |
| 2021-01-22T09:07:35.092000Z | 82  | 207.00000 | EUR | XETA |
| 2021-01-22T09:07:58.344000Z | 18  | 207.00000 | EUR | XETA |
| 2021-01-22T09:07:58.355000Z | 100 | 207.00000 | EUR | XETA |

|                             |     |           |     |      |
|-----------------------------|-----|-----------|-----|------|
| 2021-01-22T09:16:23.954000Z | 100 | 207.00000 | EUR | XETA |
| 2021-01-22T09:16:23.965000Z | 100 | 207.00000 | EUR | XETA |
| 2021-01-22T09:17:02.776000Z | 100 | 206.80000 | EUR | XETA |
| 2021-01-22T09:18:45.683000Z | 100 | 206.70000 | EUR | XETA |
| 2021-01-22T09:18:45.699000Z | 100 | 206.70000 | EUR | XETA |
| 2021-01-22T09:21:59.601000Z | 100 | 206.50000 | EUR | XETA |
| 2021-01-22T09:22:20.236000Z | 100 | 206.40000 | EUR | XETA |
| 2021-01-22T09:28:57.529000Z | 100 | 206.50000 | EUR | XETA |
| 2021-01-22T09:31:02.161000Z | 100 | 206.40000 | EUR | XETA |
| 2021-01-22T09:33:20.933000Z | 100 | 206.10000 | EUR | XETA |
| 2021-01-22T09:35:19.772000Z | 100 | 206.10000 | EUR | XETA |
| 2021-01-22T09:37:19.234000Z | 100 | 206.10000 | EUR | XETA |
| 2021-01-22T09:44:59.130000Z | 100 | 206.00000 | EUR | XETA |
| 2021-01-22T09:45:31.707000Z | 100 | 205.80000 | EUR | XETA |
| 2021-01-22T09:46:11.458000Z | 100 | 205.80000 | EUR | XETA |
| 2021-01-22T10:00:53.305000Z | 100 | 206.40000 | EUR | XETA |
| 2021-01-22T10:08:59.610000Z | 70  | 206.30000 | EUR | XETA |
| 2021-01-22T10:09:20.185000Z | 30  | 206.30000 | EUR | XETA |
| 2021-01-22T10:10:01.762000Z | 100 | 206.10000 | EUR | XETA |
| 2021-01-22T10:14:38.811000Z | 100 | 206.20000 | EUR | XETA |
| 2021-01-22T10:15:19.571000Z | 100 | 206.10000 | EUR | XETA |
| 2021-01-22T10:21:10.232000Z | 100 | 206.30000 | EUR | XETA |
| 2021-01-22T10:21:17.747000Z | 100 | 206.30000 | EUR | XETA |
| 2021-01-22T10:33:22.026000Z | 100 | 206.30000 | EUR | XETA |
| 2021-01-22T10:41:09.918000Z | 100 | 206.20000 | EUR | XETA |
| 2021-01-22T10:45:28.670000Z | 100 | 206.00000 | EUR | XETA |
| 2021-01-22T10:45:46.757000Z | 100 | 205.90000 | EUR | XETA |
| 2021-01-22T10:53:29.894000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T10:57:09.396000Z | 100 | 205.60000 | EUR | XETA |
| 2021-01-22T10:57:29.872000Z | 66  | 205.50000 | EUR | XETA |
| 2021-01-22T10:57:30.089000Z | 10  | 205.50000 | EUR | XETA |
| 2021-01-22T10:57:44.172000Z | 24  | 205.50000 | EUR | XETA |
| 2021-01-22T10:58:29.168000Z | 12  | 205.60000 | EUR | XETA |
| 2021-01-22T10:58:29.869000Z | 88  | 205.60000 | EUR | XETA |
| 2021-01-22T11:04:50.769000Z | 100 | 205.90000 | EUR | XETA |
| 2021-01-22T11:06:23.350000Z | 100 | 205.90000 | EUR | XETA |
| 2021-01-22T11:08:42.049000Z | 100 | 205.70000 | EUR | XETA |
| 2021-01-22T11:08:42.070000Z | 28  | 205.70000 | EUR | XETA |
| 2021-01-22T11:08:42.086000Z | 72  | 205.70000 | EUR | XETA |
| 2021-01-22T11:09:11.774000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T11:09:17.551000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T11:10:10.444000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T11:16:45.928000Z | 100 | 205.20000 | EUR | XETA |
| 2021-01-22T11:19:20.157000Z | 100 | 205.10000 | EUR | XETA |
| 2021-01-22T11:25:33.124000Z | 100 | 204.80000 | EUR | XETA |
| 2021-01-22T11:33:40.819000Z | 18  | 204.90000 | EUR | XETA |
| 2021-01-22T11:33:40.831000Z | 82  | 204.90000 | EUR | XETA |
| 2021-01-22T11:34:46.364000Z | 100 | 205.00000 | EUR | XETA |
| 2021-01-22T11:34:46.379000Z | 100 | 205.00000 | EUR | XETA |
| 2021-01-22T11:40:25.096000Z | 100 | 205.00000 | EUR | XETA |
| 2021-01-22T11:48:51.139000Z | 100 | 204.90000 | EUR | XETA |
| 2021-01-22T11:50:18.975000Z | 100 | 205.10000 | EUR | XETA |
| 2021-01-22T12:02:36.978000Z | 23  | 204.70000 | EUR | XETA |
| 2021-01-22T12:02:36.996000Z | 77  | 204.70000 | EUR | XETA |
| 2021-01-22T12:02:37.003000Z | 56  | 204.70000 | EUR | XETA |
| 2021-01-22T12:02:37.014000Z | 44  | 204.70000 | EUR | XETA |
| 2021-01-22T12:07:16.409000Z | 100 | 205.10000 | EUR | XETA |
| 2021-01-22T12:16:14.652000Z | 100 | 204.70000 | EUR | XETA |
| 2021-01-22T12:18:57.605000Z | 100 | 204.90000 | EUR | XETA |
| 2021-01-22T12:19:18.615000Z | 100 | 204.90000 | EUR | XETA |
| 2021-01-22T12:26:59.808000Z | 100 | 204.90000 | EUR | XETA |
| 2021-01-22T12:31:49.755000Z | 100 | 205.00000 | EUR | XETA |
| 2021-01-22T12:31:56.897000Z | 100 | 205.00000 | EUR | XETA |
| 2021-01-22T12:40:54.057000Z | 10  | 204.90000 | EUR | XETA |
| 2021-01-22T12:40:54.076000Z | 89  | 204.90000 | EUR | XETA |
| 2021-01-22T12:40:54.087000Z | 1   | 204.90000 | EUR | XETA |
| 2021-01-22T12:55:26.895000Z | 100 | 205.80000 | EUR | XETA |
| 2021-01-22T12:55:34.134000Z | 100 | 205.80000 | EUR | XETA |
| 2021-01-22T13:04:07.783000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T13:04:07.796000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T13:12:29.404000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T13:12:29.417000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T13:28:43.921000Z | 100 | 205.60000 | EUR | XETA |
| 2021-01-22T13:29:35.174000Z | 100 | 205.50000 | EUR | XETA |
| 2021-01-22T13:43:14.487000Z | 300 | 205.60000 | EUR | XETA |
| 2021-01-22T15:50:56.171000Z | 307 | 208.60000 | EUR | XETA |
| 2021-01-22T15:50:56.182000Z | 193 | 208.60000 | EUR | XETA |

|                             |        |           |     |      |
|-----------------------------|--------|-----------|-----|------|
| 2021-01-22T15:53:37.476000Z | 40     | 208.60000 | EUR | XETA |
| 2021-01-22T15:53:37.495000Z | 260    | 208.60000 | EUR | XETA |
| 2021-01-22T16:09:54.244000Z | 100    | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.255000Z | 100    | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.263000Z | 100    | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.271000Z | 190    | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.279000Z | 10     | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.311000Z | 107    | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.319000Z | 93     | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.327000Z | 100    | 208.90000 | EUR | XETA |
| 2021-01-22T16:09:54.334000Z | 100    | 208.90000 | EUR | XETA |
| 2021-01-22T16:10:17.469000Z | 100    | 208.90000 | EUR | XETA |
| 2021-01-22T16:10:17.481000Z | 200    | 208.90000 | EUR | XETA |
| 2021-01-22T16:11:16.190000Z | 287    | 208.80000 | EUR | XETA |
| 2021-01-22T16:11:16.200000Z | 213    | 208.80000 | EUR | XETA |
| 2021-01-22T16:13:18.059000Z | 497    | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.071000Z | 13     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.085000Z | 16     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.098000Z | 90     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.112000Z | 58     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.136000Z | 26     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.147000Z | 100    | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.156000Z | 100    | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.173000Z | 70     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:18.187000Z | 30     | 208.70000 | EUR | XETA |
| 2021-01-22T16:13:28.425000Z | 700    | 208.70000 | EUR | XETA |
| Aggregation 22/01/2021 XETA | 12,000 | 206.85    |     |      |

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

| Date and Time               | Segment | Transaction P | Price curru | Buy-sell indicator |
|-----------------------------|---------|---------------|-------------|--------------------|
| 2021-01-22T14:34:35.215000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:34:35.215000Z | ARCX    | 252.00        | USD         | BUYI               |
| 2021-01-22T14:34:51.296000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:34:51.296000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:34:51.296000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:35:03.102000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:35:08.624000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:35:17.279000Z | ARCX    | 252.01        | USD         | BUYI               |
| 2021-01-22T14:40:02.097000Z | ARCX    | 252.40        | USD         | BUYI               |
| 2021-01-22T14:45:26.762000Z | ARCX    | 252.40        | USD         | BUYI               |
| 2021-01-22T14:48:45.594000Z | ARCX    | 252.40        | USD         | BUYI               |
| 2021-01-22T14:48:47.432000Z | ARCX    | 252.38        | USD         | BUYI               |
| 2021-01-22T14:49:15.542000Z | ARCX    | 252.38        | USD         | BUYI               |
| 2021-01-22T15:11:54.605000Z | ARCX    | 253.64        | USD         | BUYI               |
| 2021-01-22T15:11:54.607000Z | ARCX    | 253.64        | USD         | BUYI               |
| 2021-01-22T15:12:29.595000Z | ARCX    | 253.60        | USD         | BUYI               |
| 2021-01-22T15:12:29.595000Z | ARCX    | 253.60        | USD         | BUYI               |
| 2021-01-22T15:12:38.163000Z | ARCX    | 253.56        | USD         | BUYI               |
| 2021-01-22T15:12:38.163000Z | ARCX    | 253.56        | USD         | BUYI               |
| 2021-01-22T15:28:38.320000Z | ARCX    | 253.05        | USD         | BUYI               |
| 2021-01-22T15:28:38.390000Z | ARCX    | 253.03        | USD         | BUYI               |
| 2021-01-22T15:28:44.666000Z | ARCX    | 253.05        | USD         | BUYI               |
| 2021-01-22T15:28:44.759000Z | ARCX    | 253.03        | USD         | BUYI               |
| 2021-01-22T16:00:32.225000Z | ARCX    | 253.90        | USD         | BUYI               |
| 2021-01-22T17:52:19.325000Z | ARCX    | 253.10        | USD         | BUYI               |
| 2021-01-22T17:58:33.247000Z | ARCX    | 253.08        | USD         | BUYI               |
| 2021-01-22T17:58:33.247000Z | ARCX    | 253.08        | USD         | BUYI               |
| 2021-01-22T17:58:37.696000Z | ARCX    | 253.06        | USD         | BUYI               |
| 2021-01-22T17:58:37.696000Z | ARCX    | 253.06        | USD         | BUYI               |
| 2021-01-22T17:58:42.976000Z | ARCX    | 253.05        | USD         | BUYI               |
| 2021-01-22T19:42:20.094000Z | ARCX    | 252.86        | USD         | BUYI               |
| 2021-01-22T19:42:20.094000Z | ARCX    | 252.86        | USD         | BUYI               |
| 2021-01-22T19:42:20.095000Z | ARCX    | 252.86        | USD         | BUYI               |
| 2021-01-22T19:42:20.095000Z | ARCX    | 252.86        | USD         | BUYI               |
| 2021-01-22T19:42:20.096000Z | ARCX    | 252.86        | USD         | BUYI               |
| 2021-01-22T19:42:20.096000Z | ARCX    | 252.86        | USD         | BUYI               |
| 2021-01-22T19:42:56.858000Z | ARCX    | 252.83        | USD         | BUYI               |
| 2021-01-22T19:42:56.867000Z | ARCX    | 252.83        | USD         | BUYI               |
| 2021-01-22T19:42:56.868000Z | ARCX    | 252.83        | USD         | BUYI               |
| 2021-01-22T19:42:56.868000Z | ARCX    | 252.83        | USD         | BUYI               |
| 2021-01-22T19:43:14.967000Z | ARCX    | 252.81        | USD         | BUYI               |
| 2021-01-22T19:43:49.386000Z | ARCX    | 252.86        | USD         | BUYI               |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-22T19:43:49.387000Z | ARCX | 252.86 | USD | BUYI |
| 2021-01-22T19:43:49.387000Z | ARCX | 252.86 | USD | BUYI |
| 2021-01-22T19:43:53.566000Z | ARCX | 252.84 | USD | BUYI |
| 2021-01-22T19:43:57.641000Z | ARCX | 252.81 | USD | BUYI |
| 2021-01-22T19:43:57.641000Z | ARCX | 252.81 | USD | BUYI |
| 2021-01-22T19:44:27.591000Z | ARCX | 252.84 | USD | BUYI |
| 2021-01-22T19:45:07.850000Z | ARCX | 252.82 | USD | BUYI |
| 2021-01-22T19:50:45.295000Z | ARCX | 252.87 | USD | BUYI |
| 2021-01-22T19:52:20.400000Z | ARCX | 252.86 | USD | BUYI |
| 2021-01-22T19:52:38.305000Z | ARCX | 252.87 | USD | BUYI |
| 2021-01-22T19:52:38.354000Z | ARCX | 252.87 | USD | BUYI |
| 2021-01-22T19:52:38.448000Z | ARCX | 252.87 | USD | BUYI |
| 2021-01-22T19:52:40.398000Z | ARCX | 252.87 | USD | BUYI |
| 2021-01-22T19:55:02.312000Z | ARCX | 252.83 | USD | BUYI |
| 2021-01-22T19:55:02.312000Z | ARCX | 252.83 | USD | BUYI |
| 2021-01-22T20:05:29.663000Z | ARCX | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.666000Z | ARCX | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.666000Z | ARCX | 252.67 | USD | BUYI |
| 2021-01-22T20:07:22.035000Z | ARCX | 252.62 | USD | BUYI |
| 2021-01-22T20:09:57.135000Z | ARCX | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.135000Z | ARCX | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.135000Z | ARCX | 252.60 | USD | BUYI |
| 2021-01-22T14:45:26.765000Z | BAML | 252.40 | USD | BUYI |
| 2021-01-22T16:00:32.226000Z | BAML | 253.90 | USD | BUYI |
| 2021-01-22T14:45:26.766000Z | BARX | 252.40 | USD | BUYI |
| 2021-01-22T16:00:32.226000Z | BARX | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.527000Z | BARX | 253.90 | USD | BUYI |
| 2021-01-22T14:34:35.214000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:34:35.215000Z | BATS | 252.00 | USD | BUYI |
| 2021-01-22T14:34:35.215000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:34:51.296000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:34:51.296000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:34:56.174000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:35:03.101000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:35:03.101000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:35:03.368000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T14:35:03.440000Z | BATS | 252.01 | USD | BUYI |
| 2021-01-22T15:11:52.828000Z | BATS | 253.64 | USD | BUYI |
| 2021-01-22T15:11:52.828000Z | BATS | 253.64 | USD | BUYI |
| 2021-01-22T15:12:29.595000Z | BATS | 253.60 | USD | BUYI |
| 2021-01-22T15:12:38.163000Z | BATS | 253.56 | USD | BUYI |
| 2021-01-22T15:12:38.279000Z | BATS | 253.54 | USD | BUYI |
| 2021-01-22T15:28:38.319000Z | BATS | 253.05 | USD | BUYI |
| 2021-01-22T15:28:44.630000Z | BATS | 253.05 | USD | BUYI |
| 2021-01-22T15:28:44.666000Z | BATS | 253.05 | USD | BUYI |
| 2021-01-22T15:28:44.758000Z | BATS | 253.03 | USD | BUYI |
| 2021-01-22T16:00:32.225000Z | BATS | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.477000Z | BATS | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.525000Z | BATS | 253.90 | USD | BUYI |
| 2021-01-22T16:15:17.097000Z | BATS | 253.90 | USD | BUYI |
| 2021-01-22T17:52:19.325000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.325000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.326000Z | BATS | 253.10 | USD | BUYI |
| 2021-01-22T17:58:33.246000Z | BATS | 253.08 | USD | BUYI |
| 2021-01-22T17:58:37.697000Z | BATS | 253.06 | USD | BUYI |
| 2021-01-22T17:58:37.697000Z | BATS | 253.06 | USD | BUYI |
| 2021-01-22T17:58:37.698000Z | BATS | 253.06 | USD | BUYI |
| 2021-01-22T19:42:56.866000Z | BATS | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.866000Z | BATS | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.867000Z | BATS | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.867000Z | BATS | 252.83 | USD | BUYI |
| 2021-01-22T19:43:14.967000Z | BATS | 252.81 | USD | BUYI |
| 2021-01-22T19:43:49.385000Z | BATS | 252.86 | USD | BUYI |
| 2021-01-22T19:43:49.385000Z | BATS | 252.86 | USD | BUYI |
| 2021-01-22T19:43:49.386000Z | BATS | 252.86 | USD | BUYI |
| 2021-01-22T19:43:49.387000Z | BATS | 252.86 | USD | BUYI |
| 2021-01-22T19:43:53.566000Z | BATS | 252.84 | USD | BUYI |
| 2021-01-22T19:43:57.640000Z | BATS | 252.81 | USD | BUYI |
| 2021-01-22T19:44:27.590000Z | BATS | 252.84 | USD | BUYI |
| 2021-01-22T19:45:07.850000Z | BATS | 252.82 | USD | BUYI |
| 2021-01-22T19:50:45.295000Z | BATS | 252.87 | USD | BUYI |
| 2021-01-22T19:52:18.151000Z | BATS | 252.86 | USD | BUYI |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-22T19:52:38.305000Z | BATS | 252.87 | USD | BUYI |
| 2021-01-22T19:52:38.354000Z | BATS | 252.87 | USD | BUYI |
| 2021-01-22T19:56:10.634000Z | BATS | 252.78 | USD | BUYI |
| 2021-01-22T19:56:10.635000Z | BATS | 252.76 | USD | BUYI |
| 2021-01-22T19:56:10.635000Z | BATS | 252.76 | USD | BUYI |
| 2021-01-22T20:05:29.665000Z | BATS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.665000Z | BATS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.692000Z | BATS | 252.64 | USD | BUYI |
| 2021-01-22T20:09:57.134000Z | BATS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.135000Z | BATS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.135000Z | BATS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.135000Z | BATS | 252.60 | USD | BUYI |
| 2021-01-22T14:40:20.575000Z | CAES | 252.37 | USD | BUYI |
| 2021-01-22T14:45:26.765000Z | CAES | 252.40 | USD | BUYI |
| 2021-01-22T16:00:12.963000Z | CAES | 253.90 | USD | BUYI |
| 2021-01-22T16:00:12.963000Z | CAES | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.225000Z | CAES | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.226000Z | CAES | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.527000Z | CAES | 253.90 | USD | BUYI |
| 2021-01-22T19:55:36.579000Z | CDED | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.868000Z | EDGA | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.868000Z | EDGA | 252.83 | USD | BUYI |
| 2021-01-22T19:43:14.967000Z | EDGA | 252.81 | USD | BUYI |
| 2021-01-22T14:45:26.764000Z | EDGX | 252.40 | USD | BUYI |
| 2021-01-22T14:45:26.764000Z | EDGX | 252.40 | USD | BUYI |
| 2021-01-22T14:45:26.764000Z | EDGX | 252.40 | USD | BUYI |
| 2021-01-22T15:11:52.828000Z | EDGX | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.603000Z | EDGX | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.606000Z | EDGX | 253.64 | USD | BUYI |
| 2021-01-22T15:28:38.319000Z | EDGX | 253.05 | USD | BUYI |
| 2021-01-22T15:28:38.319000Z | EDGX | 253.05 | USD | BUYI |
| 2021-01-22T16:00:12.350000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:00:12.350000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.226000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.226000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.226000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.526000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:15:17.091000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:15:17.096000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:24:44.884000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:24:44.947000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:24:46.073000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:24:46.074000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T16:24:46.109000Z | EDGX | 253.90 | USD | BUYI |
| 2021-01-22T17:52:19.325000Z | EDGX | 253.10 | USD | BUYI |
| 2021-01-22T19:43:16.059000Z | EDGX | 252.81 | USD | BUYI |
| 2021-01-22T19:43:49.388000Z | EDGX | 252.86 | USD | BUYI |
| 2021-01-22T19:43:57.640000Z | EDGX | 252.81 | USD | BUYI |
| 2021-01-22T19:50:45.295000Z | EDGX | 252.87 | USD | BUYI |
| 2021-01-22T19:50:45.295000Z | EDGX | 252.87 | USD | BUYI |
| 2021-01-22T19:51:44.291000Z | EDGX | 252.86 | USD | BUYI |
| 2021-01-22T20:05:29.665000Z | EDGX | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.665000Z | EDGX | 252.67 | USD | BUYI |
| 2021-01-22T20:09:57.134000Z | EDGX | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.134000Z | EDGX | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.134000Z | EDGX | 252.60 | USD | BUYI |
| 2021-01-22T14:45:26.766000Z | ICBX | 252.40 | USD | BUYI |
| 2021-01-22T14:45:26.766000Z | IEXG | 252.40 | USD | BUYI |
| 2021-01-22T14:45:26.766000Z | IEXG | 252.40 | USD | BUYI |
| 2021-01-22T19:42:56.871000Z | IEXG | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.871000Z | IEXG | 252.83 | USD | BUYI |
| 2021-01-22T14:45:26.766000Z | JPMX | 252.40 | USD | BUYI |
| 2021-01-22T16:15:15.527000Z | JPMX | 253.90 | USD | BUYI |
| 2021-01-22T14:45:26.764000Z | LEVL | 252.40 | USD | BUYI |
| 2021-01-22T15:11:52.827000Z | LEVL | 253.64 | USD | BUYI |
| 2021-01-22T15:28:38.319000Z | LEVL | 253.05 | USD | BUYI |
| 2021-01-22T16:00:32.224000Z | LEVL | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.225000Z | LEVL | 253.90 | USD | BUYI |
| 2021-01-22T20:05:29.663000Z | LEVL | 252.67 | USD | BUYI |
| 2021-01-22T14:45:26.766000Z | MSPL | 252.38 | USD | BUYI |
| 2021-01-22T19:42:56.872000Z | SGMT | 252.83 | USD | BUYI |
| 2021-01-22T14:45:26.763000Z | UBSA | 252.40 | USD | BUYI |
| 2021-01-22T16:15:15.526000Z | UBSA | 253.90 | USD | BUYI |
| 2021-01-22T14:34:50.922000Z | VFMI | 252.01 | USD | BUYI |
| 2021-01-22T14:45:26.765000Z | XASE | 252.40 | USD | BUYI |
| 2021-01-22T15:12:38.278000Z | XASE | 253.54 | USD | BUYI |
| 2021-01-22T16:00:12.351000Z | XASE | 253.90 | USD | BUYI |

|                             |      |        |     |      |
|-----------------------------|------|--------|-----|------|
| 2021-01-22T16:15:15.527000Z | XASE | 253.90 | USD | BUYI |
| 2021-01-22T20:05:29.663000Z | XASE | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.664000Z | XASE | 252.67 | USD | BUYI |
| 2021-01-22T19:42:56.869000Z | XCIS | 252.83 | USD | BUYI |
| 2021-01-22T14:45:26.765000Z | XNAS | 252.40 | USD | BUYI |
| 2021-01-22T14:45:26.765000Z | XNAS | 252.40 | USD | BUYI |
| 2021-01-22T14:45:26.765000Z | XNAS | 252.40 | USD | BUYI |
| 2021-01-22T15:11:54.606000Z | XNAS | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.613000Z | XNAS | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.613000Z | XNAS | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.619000Z | XNAS | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.621000Z | XNAS | 253.64 | USD | BUYI |
| 2021-01-22T15:28:38.319000Z | XNAS | 253.05 | USD | BUYI |
| 2021-01-22T15:28:38.319000Z | XNAS | 253.05 | USD | BUYI |
| 2021-01-22T15:28:44.629000Z | XNAS | 253.05 | USD | BUYI |
| 2021-01-22T15:28:44.752000Z | XNAS | 253.03 | USD | BUYI |
| 2021-01-22T15:28:44.753000Z | XNAS | 253.03 | USD | BUYI |
| 2021-01-22T15:28:44.758000Z | XNAS | 253.03 | USD | BUYI |
| 2021-01-22T17:52:19.327000Z | XNAS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.327000Z | XNAS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.327000Z | XNAS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.327000Z | XNAS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.327000Z | XNAS | 253.10 | USD | BUYI |
| 2021-01-22T17:52:19.327000Z | XNAS | 253.10 | USD | BUYI |
| 2021-01-22T17:58:33.246000Z | XNAS | 253.08 | USD | BUYI |
| 2021-01-22T19:42:20.094000Z | XNAS | 252.86 | USD | BUYI |
| 2021-01-22T19:42:20.095000Z | XNAS | 252.86 | USD | BUYI |
| 2021-01-22T19:42:20.095000Z | XNAS | 252.86 | USD | BUYI |
| 2021-01-22T19:42:56.869000Z | XNAS | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.869000Z | XNAS | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.870000Z | XNAS | 252.83 | USD | BUYI |
| 2021-01-22T19:43:53.565000Z | XNAS | 252.84 | USD | BUYI |
| 2021-01-22T19:43:57.640000Z | XNAS | 252.81 | USD | BUYI |
| 2021-01-22T19:43:57.641000Z | XNAS | 252.81 | USD | BUYI |
| 2021-01-22T19:50:45.296000Z | XNAS | 252.87 | USD | BUYI |
| 2021-01-22T19:50:45.296000Z | XNAS | 252.87 | USD | BUYI |
| 2021-01-22T19:50:45.296000Z | XNAS | 252.87 | USD | BUYI |
| 2021-01-22T20:05:29.664000Z | XNAS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.664000Z | XNAS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.664000Z | XNAS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.665000Z | XNAS | 252.67 | USD | BUYI |
| 2021-01-22T20:09:57.136000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.136000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.136000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.136000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T20:09:57.137000Z | XNAS | 252.60 | USD | BUYI |
| 2021-01-22T14:45:26.762000Z | XNYS | 252.40 | USD | BUYI |
| 2021-01-22T15:11:54.604000Z | XNYS | 253.64 | USD | BUYI |
| 2021-01-22T15:11:54.607000Z | XNYS | 253.64 | USD | BUYI |
| 2021-01-22T15:12:38.278000Z | XNYS | 253.54 | USD | BUYI |
| 2021-01-22T15:28:38.320000Z | XNYS | 253.05 | USD | BUYI |
| 2021-01-22T16:00:32.224000Z | XNYS | 253.90 | USD | BUYI |
| 2021-01-22T16:00:32.224000Z | XNYS | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.525000Z | XNYS | 253.90 | USD | BUYI |
| 2021-01-22T16:15:15.526000Z | XNYS | 253.90 | USD | BUYI |
| 2021-01-22T17:52:19.325000Z | XNYS | 253.10 | USD | BUYI |
| 2021-01-22T17:58:33.247000Z | XNYS | 253.08 | USD | BUYI |
| 2021-01-22T19:42:56.870000Z | XNYS | 252.83 | USD | BUYI |
| 2021-01-22T19:42:56.870000Z | XNYS | 252.83 | USD | BUYI |
| 2021-01-22T19:43:51.950000Z | XNYS | 252.84 | USD | BUYI |
| 2021-01-22T19:43:57.640000Z | XNYS | 252.81 | USD | BUYI |
| 2021-01-22T19:43:57.641000Z | XNYS | 252.81 | USD | BUYI |
| 2021-01-22T19:44:27.591000Z | XNYS | 252.84 | USD | BUYI |
| 2021-01-22T19:56:10.635000Z | XNYS | 252.78 | USD | BUYI |
| 2021-01-22T20:05:29.666000Z | XNYS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.666000Z | XNYS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.666000Z | XNYS | 252.67 | USD | BUYI |
| 2021-01-22T20:05:29.673000Z | XNYS | 252.64 | USD | BUYI |
| 2021-01-22T20:05:29.718000Z | XNYS | 252.64 | USD | BUYI |
| 2021-01-22T14:48:45.528000Z | XPSX | 252.40 | 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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-01-22T14:48:45.539000Z | XPSX    |                   | 252.40 USD     | BUYI               |  |             |
| 2021-01-22T14:48:45.549000Z | XPSX    |                   | 252.40 USD     | BUYI               |  |             |
| 2021-01-22T15:11:54.605000Z | XPSX    |                   | 253.64 USD     | BUYI               |  |             |
| 2021-01-22T16:15:17.096000Z | XPSX    |                   | 253.90 USD     | BUYI               |  |             |
| 2021-01-22T16:24:46.074000Z | XPSX    |                   | 253.90 USD     | BUYI               |  |             |
| 2021-01-22T19:43:49.386000Z | XPSX    |                   | 252.86 USD     | BUYI               |  |             |
| 2021-01-22T19:43:49.386000Z | XPSX    |                   | 252.86 USD     | BUYI               |  |             |
| 2021-01-22T19:43:57.641000Z | XPSX    |                   | 252.81 USD     | BUYI               |  |             |
| 2021-01-22T19:56:10.634000Z | XPSX    |                   | 252.78 USD     | BUYI               |  |             |
| 2021-01-22T19:56:10.635000Z | XPSX    |                   | 252.76 USD     | BUYI               |  |             |
| 2021-01-22T19:56:10.635000Z | XPSX    |                   | 252.76 USD     | BUYI               |  |             |
| 2021-01-22T20:05:29.664000Z | XPSX    |                   | 252.67 USD     | BUYI               |  |             |
| 2021-01-22T20:09:57.134000Z | XPSX    |                   | 252.60 USD     | BUYI               |  |             |
| 2021-01-22T20:09:57.135000Z | XPSX    |                   | 252.60 USD     | BUYI               |  |             |
| 2021-01-22T08:02:15.671726Z | XETA    |                   |                | BUYI               | FILL   | 207.10000   |
| 2021-01-22T08:02:15.861831Z | XETA    | 207.10000         | EUR            | BUYI               | PARF   | 207.10000   |
| 2021-01-22T08:02:40.329499Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.70000   |
| 2021-01-22T08:02:59.841020Z | XETA    |                   | EUR            | BUYI               | FILL   | 207.00000   |
| 2021-01-22T08:04:04.156092Z | XETA    | 207.10000         | EUR            | BUYI               | PARF   | 207.10000   |
| 2021-01-22T08:04:05.392316Z | XETA    | 207.00000         | EUR            | BUYI               | PARF   | 207.00000   |
| 2021-01-22T08:19:39.339325Z | XETA    | 206.70000         | EUR            | BUYI               | PARF   | 206.70000   |
| 2021-01-22T08:20:08.775544Z | XETA    | 206.70000         | EUR            | BUYI               | PARF   | 206.70000   |
| 2021-01-22T08:20:16.956876Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.30000   |
| 2021-01-22T08:22:09.099697Z | XETA    | 206.30000         | EUR            | BUYI               | PARF   | 206.30000   |
| 2021-01-22T08:28:18.937721Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.60000   |
| 2021-01-22T08:28:19.126696Z | XETA    | 206.60000         | EUR            | BUYI               | PARF   | 206.60000   |
| 2021-01-22T08:28:37.318562Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.50000   |
| 2021-01-22T08:28:37.508043Z | XETA    | 206.50000         | EUR            | BUYI               | PARF   | 206.50000   |
| 2021-01-22T08:30:14.209437Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.10000   |
| 2021-01-22T08:30:23.145948Z | XETA    | 206.10000         | EUR            | BUYI               | PARF   | 206.10000   |
| 2021-01-22T08:30:24.860450Z | XETA    |                   | EUR            | BUYI               | NEWO   | 206.00000   |
| 2021-01-22T08:47:11.635573Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.40000   |
| 2021-01-22T08:47:20.555753Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.50000   |
| 2021-01-22T08:52:15.155733Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.70000   |
| 2021-01-22T08:52:15.345046Z | XETA    | 206.70000         | EUR            | BUYI               | PARF   | 206.70000   |
| 2021-01-22T08:52:25.385104Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.70000   |
| 2021-01-22T08:52:25.575978Z | XETA    | 206.70000         | EUR            | BUYI               | PARF   | 206.70000   |
| 2021-01-22T08:56:17.551322Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.70000   |
| 2021-01-22T08:56:20.965215Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.70000   |
| 2021-01-22T09:07:34.838254Z | XETA    |                   | EUR            | BUYI               | FILL   | 207.00000   |
| 2021-01-22T09:07:35.028804Z | XETA    | 207.00000         | EUR            | BUYI               | PARF   | 207.00000   |
| 2021-01-22T09:07:42.237358Z | XETA    |                   | EUR            | BUYI               | FILL   | 207.00000   |
| 2021-01-22T09:07:58.281431Z | XETA    | 207.00000         | EUR            | BUYI               | PARF   | 207.00000   |
| 2021-01-22T09:07:58.291702Z | XETA    | 207.00000         | EUR            | BUYI               | PARF   | 207.00000   |
| 2021-01-22T09:16:10.729734Z | XETA    |                   | EUR            | BUYI               | FILL   | 207.00000   |
| 2021-01-22T09:16:13.912999Z | XETA    |                   | EUR            | BUYI               | FILL   | 207.00000   |
| 2021-01-22T09:16:23.889052Z | XETA    | 207.00000         | EUR            | BUYI               | PARF   | 207.00000   |
| 2021-01-22T09:16:23.899963Z | XETA    | 207.00000         | EUR            | BUYI               | PARF   | 207.00000   |
| 2021-01-22T09:16:57.058211Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.80000   |
| 2021-01-22T09:17:02.710755Z | XETA    | 206.80000         | EUR            | BUYI               | PARF   | 206.80000   |
| 2021-01-22T09:18:45.612040Z | XETA    | 206.70000         | EUR            | BUYI               | PARF   | 206.70000   |
| 2021-01-22T09:18:45.621567Z | XETA    | 206.70000         | EUR            | BUYI               | PARF   | 206.70000   |
| 2021-01-22T09:21:59.534802Z | XETA    | 206.50000         | EUR            | BUYI               | PARF   | 206.50000   |
| 2021-01-22T09:22:20.170748Z | XETA    | 206.40000         | EUR            | BUYI               | PARF   | 206.40000   |
| 2021-01-22T09:22:32.938689Z | XETA    |                   | EUR            | BUYI               | CAME   | 206.00000   |
| 2021-01-22T09:22:39.597399Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.10000   |
| 2021-01-22T09:25:09.819051Z | XETA    |                   | EUR            | BUYI               | NEWO   | 205.70000   |
| 2021-01-22T09:25:18.977719Z | XETA    |                   | EUR            | BUYI               | FILL   | 205.80000   |
| 2021-01-22T09:28:57.278269Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.50000   |
| 2021-01-22T09:28:57.467359Z | XETA    | 206.50000         | EUR            | BUYI               | PARF   | 206.50000   |
| 2021-01-22T09:29:10.957852Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.40000   |
| 2021-01-22T09:31:02.090093Z | XETA    | 206.40000         | EUR            | BUYI               | PARF   | 206.40000   |
| 2021-01-22T09:33:20.865735Z | XETA    | 206.10000         | EUR            | BUYI               | PARF   | 206.10000   |
| 2021-01-22T09:34:11.097206Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.10000   |
| 2021-01-22T09:35:19.709689Z | XETA    | 206.10000         | EUR            | BUYI               | PARF   | 206.10000   |
| 2021-01-22T09:37:15.259294Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.10000   |
| 2021-01-22T09:37:19.169420Z | XETA    | 206.10000         | EUR            | BUYI               | PARF   | 206.10000   |
| 2021-01-22T09:37:29.697871Z | XETA    |                   | EUR            | BUYI               | FILL   | 206.00000   |
| 2021-01-22T09:44:59.060419Z | XETA    | 206.00000         | EUR            | BUYI               | PARF   | 206.00000   |
| 2021-01-22T09:45:31.641572Z | XETA    | 205.80000         | EUR            | BUYI               | PARF   | 205.80000   |
| 2021-01-22T09:45:40.737531Z | XETA    |                   | EUR            | BUYI               | FILL   | 205.50000   |
| 2021-01-22T09:45:49.016968Z | XETA    |                   | EUR            | BUYI               | NEWO   | 205.40000   |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-22T09:46:10.281579Z | XETA |           | EUR | BUYI | FILL | 205.80000 |
| 2021-01-22T09:46:10.281579Z | XETA |           | EUR | BUYI | CAME | 205.70000 |
| 2021-01-22T09:46:11.392995Z | XETA | 205.80000 | EUR | BUYI | PARF | 205.80000 |
| 2021-01-22T09:59:18.056064Z | XETA |           | EUR | BUYI | FILL | 206.10000 |
| 2021-01-22T09:59:34.236153Z | XETA |           | EUR | BUYI | FILL | 205.90000 |
| 2021-01-22T10:00:50.219289Z | XETA |           | EUR | BUYI | FILL | 206.40000 |
| 2021-01-22T10:00:53.238578Z | XETA | 206.40000 | EUR | BUYI | PARF | 206.40000 |
| 2021-01-22T10:08:59.356748Z | XETA |           | EUR | BUYI | FILL | 206.30000 |
| 2021-01-22T10:08:59.546781Z | XETA | 206.30000 | EUR | BUYI | PARF | 206.30000 |
| 2021-01-22T10:09:20.122479Z | XETA | 206.30000 | EUR | BUYI | PARF | 206.30000 |
| 2021-01-22T10:10:01.695662Z | XETA | 206.10000 | EUR | BUYI | PARF | 206.10000 |
| 2021-01-22T10:14:38.556955Z | XETA |           | EUR | BUYI | FILL | 206.20000 |
| 2021-01-22T10:14:38.746957Z | XETA | 206.20000 | EUR | BUYI | PARF | 206.20000 |
| 2021-01-22T10:14:48.380057Z | XETA |           | EUR | BUYI | FILL | 206.10000 |
| 2021-01-22T10:15:19.505412Z | XETA | 206.10000 | EUR | BUYI | PARF | 206.10000 |
| 2021-01-22T10:21:09.976917Z | XETA |           | EUR | BUYI | FILL | 206.30000 |
| 2021-01-22T10:21:10.166845Z | XETA | 206.30000 | EUR | BUYI | PARF | 206.30000 |
| 2021-01-22T10:21:17.495298Z | XETA |           | EUR | BUYI | FILL | 206.30000 |
| 2021-01-22T10:21:17.684514Z | XETA | 206.30000 | EUR | BUYI | PARF | 206.30000 |
| 2021-01-22T10:29:00.313070Z | XETA |           | EUR | BUYI | FILL | 206.30000 |
| 2021-01-22T10:29:20.898820Z | XETA |           | EUR | BUYI | FILL | 206.20000 |
| 2021-01-22T10:33:21.959565Z | XETA | 206.30000 | EUR | BUYI | PARF | 206.30000 |
| 2021-01-22T10:41:09.851292Z | XETA | 206.20000 | EUR | BUYI | PARF | 206.20000 |
| 2021-01-22T10:45:28.417510Z | XETA |           | EUR | BUYI | FILL | 206.00000 |
| 2021-01-22T10:45:28.606882Z | XETA | 206.00000 | EUR | BUYI | PARF | 206.00000 |
| 2021-01-22T10:45:46.690496Z | XETA | 205.90000 | EUR | BUYI | PARF | 205.90000 |
| 2021-01-22T10:46:08.521738Z | XETA |           | EUR | BUYI | FILL | 205.20000 |
| 2021-01-22T10:46:14.739567Z | XETA |           | EUR | BUYI | FILL | 205.10000 |
| 2021-01-22T10:53:29.805881Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T10:53:53.438028Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T10:57:03.799599Z | XETA |           | EUR | BUYI | FILL | 205.60000 |
| 2021-01-22T10:57:09.327986Z | XETA | 205.60000 | EUR | BUYI | PARF | 205.60000 |
| 2021-01-22T10:57:29.806858Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T10:57:30.026520Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T10:57:44.106457Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T10:57:46.218050Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T10:57:51.129837Z | XETA |           | EUR | BUYI | CAME | 205.40000 |
| 2021-01-22T10:58:28.358387Z | XETA |           | EUR | BUYI | FILL | 205.60000 |
| 2021-01-22T10:58:29.106269Z | XETA | 205.60000 | EUR | BUYI | PARF | 205.60000 |
| 2021-01-22T10:58:29.805744Z | XETA | 205.60000 | EUR | BUYI | PARF | 205.60000 |
| 2021-01-22T11:00:34.580280Z | XETA |           | EUR | BUYI | FILL | 205.70000 |
| 2021-01-22T11:00:38.217174Z | XETA |           | EUR | BUYI | FILL | 205.70000 |
| 2021-01-22T11:04:50.515743Z | XETA |           | EUR | BUYI | FILL | 205.90000 |
| 2021-01-22T11:04:50.705497Z | XETA | 205.90000 | EUR | BUYI | PARF | 205.90000 |
| 2021-01-22T11:05:37.234279Z | XETA |           | EUR | BUYI | FILL | 205.90000 |
| 2021-01-22T11:06:23.286404Z | XETA | 205.90000 | EUR | BUYI | PARF | 205.90000 |
| 2021-01-22T11:08:41.977148Z | XETA | 205.70000 | EUR | BUYI | PARF | 205.70000 |
| 2021-01-22T11:08:41.989518Z | XETA | 205.70000 | EUR | BUYI | PARF | 205.70000 |
| 2021-01-22T11:08:41.997423Z | XETA | 205.70000 | EUR | BUYI | PARF | 205.70000 |
| 2021-01-22T11:09:10.336784Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T11:09:11.707227Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T11:09:17.471321Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T11:09:29.737014Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T11:10:10.378759Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T11:16:45.851113Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-01-22T11:18:03.798497Z | XETA |           | EUR | BUYI | NEWO | 204.70000 |
| 2021-01-22T11:19:20.085604Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-01-22T11:21:01.696201Z | XETA |           | EUR | BUYI | NEWO | 204.40000 |
| 2021-01-22T11:21:15.356631Z | XETA |           | EUR | BUYI | NEWO | 204.40000 |
| 2021-01-22T11:22:41.679058Z | XETA |           | EUR | BUYI | NEWO | 202.90000 |
| 2021-01-22T11:23:43.501783Z | XETA |           | EUR | BUYI | FILL | 204.80000 |
| 2021-01-22T11:23:43.501783Z | XETA |           | EUR | BUYI | CAME | 204.70000 |
| 2021-01-22T11:25:33.056431Z | XETA | 204.80000 | EUR | BUYI | PARF | 204.80000 |
| 2021-01-22T11:26:22.220125Z | XETA |           | EUR | BUYI | NEWO | 204.20000 |
| 2021-01-22T11:33:07.096808Z | XETA |           | EUR | BUYI | NEWO | 204.70000 |
| 2021-01-22T11:33:40.638462Z | XETA |           | EUR | BUYI | FILL | 204.90000 |
| 2021-01-22T11:33:40.754570Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T11:33:40.760066Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T11:34:38.380109Z | XETA |           | EUR | BUYI | FILL | 205.00000 |
| 2021-01-22T11:34:43.817047Z | XETA |           | EUR | BUYI | FILL | 205.00000 |
| 2021-01-22T11:34:46.310624Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-01-22T11:34:46.310624Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-01-22T11:36:49.347751Z | XETA |           | EUR | BUYI | FILL | 205.00000 |
| 2021-01-22T11:40:25.032585Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-01-22T11:48:50.884166Z | XETA |           | EUR | BUYI | FILL | 204.90000 |
| 2021-01-22T11:48:51.074484Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T11:49:22.173582Z | XETA |           | EUR | BUYI | NEWO | 204.90000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-22T11:49:57.234613Z | XETA |           | EUR | BUYI | CAME | 204.90000 |
| 2021-01-22T11:50:03.583636Z | XETA |           | EUR | BUYI | NEWO | 205.00000 |
| 2021-01-22T11:50:10.935917Z | XETA |           | EUR | BUYI | CAME | 205.00000 |
| 2021-01-22T11:50:18.722020Z | XETA |           | EUR | BUYI | FILL | 205.10000 |
| 2021-01-22T11:50:18.911839Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-01-22T12:00:27.918044Z | XETA |           | EUR | BUYI | CAME | 204.70000 |
| 2021-01-22T12:00:27.918947Z | XETA |           | EUR | BUYI | CAME | 204.20000 |
| 2021-01-22T12:00:33.255668Z | XETA |           | EUR | BUYI | CAME | 204.40000 |
| 2021-01-22T12:00:33.256232Z | XETA |           | EUR | BUYI | CAME | 204.40000 |
| 2021-01-22T12:02:13.349919Z | XETA |           | EUR | BUYI | NEWO | 204.50000 |
| 2021-01-22T12:02:16.021910Z | XETA |           | EUR | BUYI | NEWO | 204.50000 |
| 2021-01-22T12:02:29.104179Z | XETA |           | EUR | BUYI | FILL | 204.70000 |
| 2021-01-22T12:02:31.919310Z | XETA |           | EUR | BUYI | FILL | 204.70000 |
| 2021-01-22T12:02:36.884363Z | XETA | 204.70000 | EUR | BUYI | PARF | 204.70000 |
| 2021-01-22T12:02:36.899048Z | XETA | 204.70000 | EUR | BUYI | PARF | 204.70000 |
| 2021-01-22T12:02:36.904268Z | XETA | 204.70000 | EUR | BUYI | PARF | 204.70000 |
| 2021-01-22T12:02:36.909695Z | XETA | 204.70000 | EUR | BUYI | PARF | 204.70000 |
| 2021-01-22T12:05:03.857669Z | XETA |           | EUR | BUYI | FILL | 204.70000 |
| 2021-01-22T12:07:16.154231Z | XETA |           | EUR | BUYI | FILL | 205.10000 |
| 2021-01-22T12:07:16.344537Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-01-22T12:16:14.533958Z | XETA | 204.70000 | EUR | BUYI | PARF | 204.70000 |
| 2021-01-22T12:18:57.340806Z | XETA |           | EUR | BUYI | FILL | 204.90000 |
| 2021-01-22T12:18:57.541853Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T12:19:07.600197Z | XETA |           | EUR | BUYI | FILL | 204.90000 |
| 2021-01-22T12:19:18.545226Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T12:26:59.553656Z | XETA |           | EUR | BUYI | FILL | 204.90000 |
| 2021-01-22T12:26:59.742662Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T12:31:49.462032Z | XETA |           | EUR | BUYI | FILL | 205.00000 |
| 2021-01-22T12:31:49.691695Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-01-22T12:31:56.641681Z | XETA |           | EUR | BUYI | FILL | 205.00000 |
| 2021-01-22T12:31:56.831132Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-01-22T12:40:27.979907Z | XETA |           | EUR | BUYI | FILL | 204.90000 |
| 2021-01-22T12:40:53.994106Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T12:40:54.004641Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T12:40:54.011822Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-01-22T12:43:06.840954Z | XETA |           | EUR | BUYI | NEWO | 205.00000 |
| 2021-01-22T12:43:14.829881Z | XETA |           | EUR | BUYI | NEWO | 205.00000 |
| 2021-01-22T12:50:02.964616Z | XETA |           | EUR | BUYI | NEWO | 205.80000 |
| 2021-01-22T12:52:05.915936Z | XETA |           | EUR | BUYI | CAME | 205.80000 |
| 2021-01-22T12:52:10.461798Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T12:52:14.522140Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T12:55:26.642372Z | XETA |           | EUR | BUYI | FILL | 205.80000 |
| 2021-01-22T12:55:26.832711Z | XETA | 205.80000 | EUR | BUYI | PARF | 205.80000 |
| 2021-01-22T12:55:33.881408Z | XETA |           | EUR | BUYI | FILL | 205.80000 |
| 2021-01-22T12:55:34.070653Z | XETA | 205.80000 | EUR | BUYI | PARF | 205.80000 |
| 2021-01-22T13:04:07.717069Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T13:04:07.727382Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T13:09:32.521546Z | XETA |           | EUR | BUYI | NEWO | 205.30000 |
| 2021-01-22T13:09:38.321915Z | XETA |           | EUR | BUYI | NEWO | 205.30000 |
| 2021-01-22T13:12:20.681786Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T13:12:26.783897Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T13:12:29.337455Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T13:12:29.347296Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T13:13:02.217268Z | XETA |           | EUR | BUYI | CAME | 205.30000 |
| 2021-01-22T13:13:10.496974Z | XETA |           | EUR | BUYI | CAME | 205.30000 |
| 2021-01-22T13:13:18.103845Z | XETA |           | EUR | BUYI | NEWO | 205.30000 |
| 2021-01-22T13:28:02.306822Z | XETA |           | EUR | BUYI | FILL | 205.50000 |
| 2021-01-22T13:28:43.667341Z | XETA |           | EUR | BUYI | FILL | 205.60000 |
| 2021-01-22T13:28:43.857324Z | XETA | 205.60000 | EUR | BUYI | PARF | 205.60000 |
| 2021-01-22T13:29:35.107033Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-01-22T13:43:14.226763Z | XETA |           | EUR | BUYI | FILL | 205.60000 |
| 2021-01-22T13:43:14.418766Z | XETA | 205.60000 | EUR | BUYI | PARF | 205.60000 |
| 2021-01-22T13:44:02.469672Z | XETA |           | EUR | BUYI | NEWO | 205.50000 |
| 2021-01-22T14:11:44.528146Z | XETA |           | EUR | BUYI | NEWO | 206.00000 |
| 2021-01-22T15:17:35.781936Z | XETA |           | EUR | BUYI | FILL | 0.00000   |
| 2021-01-22T15:26:39.332592Z | XETA |           | EUR | BUYI | NEWO | 207.10000 |
| 2021-01-22T15:26:52.067254Z | XETA |           | EUR | BUYI | NEWO | 207.10000 |
| 2021-01-22T15:33:37.671952Z | XETA |           | EUR | BUYI | NEWO | 202.90000 |
| 2021-01-22T15:33:37.671952Z | XETA |           | EUR | BUYI | CAME | 202.90000 |
| 2021-01-22T15:34:45.182557Z | XETA |           | EUR | BUYI | NEWO | 207.60000 |
| 2021-01-22T15:35:02.227332Z | XETA |           | EUR | BUYI | NEWO | 207.60000 |
| 2021-01-22T15:43:56.648213Z | XETA |           | EUR | BUYI | NEWO | 208.10000 |
| 2021-01-22T15:44:05.730793Z | XETA |           | EUR | BUYI | NEWO | 208.10000 |
| 2021-01-22T15:50:55.991805Z | XETA |           | EUR | BUYI | FILL | 208.60000 |
| 2021-01-22T15:50:56.105839Z | XETA | 208.60000 | EUR | BUYI | PARF | 208.60000 |
| 2021-01-22T15:50:56.112462Z | XETA | 208.60000 | EUR | BUYI | PARF | 208.60000 |
| 2021-01-22T15:51:03.788288Z | XETA |           | EUR | BUYI | FILL | 208.60000 |

|                             |      |           |     |      |      |           |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-01-22T15:53:37.408176Z | XETA | 208.60000 | EUR | BUYI | PARF | 208.60000 |
| 2021-01-22T15:53:37.418676Z | XETA | 208.60000 | EUR | BUYI | PARF | 208.60000 |
| 2021-01-22T15:53:59.118237Z | XETA |           | EUR | BUYI | CAME | 208.10000 |
| 2021-01-22T15:54:02.259148Z | XETA |           | EUR | BUYI | CAME | 208.10000 |
| 2021-01-22T15:54:13.547659Z | XETA |           | EUR | BUYI | CAME | 205.30000 |
| 2021-01-22T15:54:16.665791Z | XETA |           | EUR | BUYI | CAME | 205.00000 |
| 2021-01-22T15:54:18.624855Z | XETA |           | EUR | BUYI | CAME | 205.00000 |
| 2021-01-22T15:54:20.784609Z | XETA |           | EUR | BUYI | CAME | 205.50000 |
| 2021-01-22T15:54:22.945017Z | XETA |           | EUR | BUYI | CAME | 204.50000 |
| 2021-01-22T15:54:25.124357Z | XETA |           | EUR | BUYI | CAME | 204.50000 |
| 2021-01-22T15:54:37.029348Z | XETA |           | EUR | BUYI | CAME | 206.00000 |
| 2021-01-22T16:08:01.231557Z | XETA |           | EUR | BUYI | NEWO | 208.60000 |
| 2021-01-22T16:08:09.754235Z | XETA |           | EUR | BUYI | NEWO | 208.60000 |
| 2021-01-22T16:08:20.466470Z | XETA |           | EUR | BUYI | CAME | 207.60000 |
| 2021-01-22T16:08:24.187836Z | XETA |           | EUR | BUYI | CAME | 207.60000 |
| 2021-01-22T16:08:26.926423Z | XETA |           | EUR | BUYI | CAME | 207.10000 |
| 2021-01-22T16:08:31.285018Z | XETA |           | EUR | BUYI | CAME | 207.10000 |
| 2021-01-22T16:08:49.278395Z | XETA |           | EUR | BUYI | CAME | 208.60000 |
| 2021-01-22T16:08:53.178515Z | XETA |           | EUR | BUYI | CAME | 208.60000 |
| 2021-01-22T16:09:44.150330Z | XETA |           | EUR | BUYI | FILL | 208.90000 |
| 2021-01-22T16:09:54.147730Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.158162Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.172947Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.180529Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.189339Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.201385Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.213336Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.224255Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:54.234308Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:09:57.931256Z | XETA |           | EUR | BUYI | FILL | 208.80000 |
| 2021-01-22T16:10:17.405693Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:10:17.415919Z | XETA | 208.90000 | EUR | BUYI | PARF | 208.90000 |
| 2021-01-22T16:11:16.125762Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
| 2021-01-22T16:11:16.135819Z | XETA | 208.80000 | EUR | BUYI | PARF | 208.80000 |
| 2021-01-22T16:11:44.612268Z | XETA |           | EUR | BUYI | NEWO | 208.10000 |
| 2021-01-22T16:11:55.126978Z | XETA |           | EUR | BUYI | NEWO | 208.00000 |
| 2021-01-22T16:13:17.869279Z | XETA |           | EUR | BUYI | FILL | 208.70000 |
| 2021-01-22T16:13:17.869279Z | XETA |           | EUR | BUYI | CAME | 208.10000 |
| 2021-01-22T16:13:17.992946Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.008438Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.015688Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.022610Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.030208Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.038705Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.046739Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.053995Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.061690Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:18.068607Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:13:28.167088Z | XETA |           | EUR | BUYI | FILL | 208.70000 |
| 2021-01-22T16:13:28.167088Z | XETA |           | EUR | BUYI | CAME | 208.00000 |
| 2021-01-22T16:13:28.359211Z | XETA | 208.70000 | EUR | BUYI | PARF | 208.70000 |
| 2021-01-22T16:16:12.873572Z | XETA |           | EUR | BUYI | CAME | 202.90000 |