

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 |
|-----------------------------|----------|-----------|----------|-------|
| 2021-03-08T08:06:56.908000Z | 100 | 205.50000 | EUR | XETA |
| 2021-03-08T08:09:19.541000Z | 100 | 205.40000 | EUR | XETA |
| 2021-03-08T08:09:32.415000Z | 68 | 205.30000 | EUR | XETA |
| 2021-03-08T08:09:32.430000Z | 32 | 205.30000 | EUR | XETA |
| 2021-03-08T08:10:05.809000Z | 200 | 205.20000 | EUR | XETA |
| 2021-03-08T08:11:10.531000Z | 100 | 205.30000 | EUR | XETA |
| 2021-03-08T08:17:50.981000Z | 100 | 205.50000 | EUR | XETA |
| 2021-03-08T08:17:56.302000Z | 100 | 205.50000 | EUR | XETA |
| 2021-03-08T08:18:34.631000Z | 100 | 205.20000 | EUR | XETA |
| 2021-03-08T08:18:34.645000Z | 100 | 205.20000 | EUR | XETA |
| 2021-03-08T08:19:15.588000Z | 100 | 205.00000 | EUR | XETA |
| 2021-03-08T08:24:48.528000Z | 100 | 205.00000 | EUR | XETA |
| 2021-03-08T08:24:51.066000Z | 100 | 205.00000 | EUR | XETA |
| 2021-03-08T08:29:12.053000Z | 100 | 205.10000 | EUR | XETA |
| 2021-03-08T08:29:12.066000Z | 200 | 205.10000 | EUR | XETA |
| 2021-03-08T08:30:46.190000Z | 78 | 205.10000 | EUR | XETA |
| 2021-03-08T08:30:46.202000Z | 22 | 205.10000 | EUR | XETA |
| 2021-03-08T08:31:41.446000Z | 200 | 204.90000 | EUR | XETA |
| 2021-03-08T08:31:41.459000Z | 91 | 204.90000 | EUR | XETA |
| 2021-03-08T08:31:41.469000Z | 9 | 204.90000 | EUR | XETA |
| 2021-03-08T08:41:25.255000Z | 100 | 205.50000 | EUR | XETA |
| 2021-03-08T08:41:30.473000Z | 100 | 205.40000 | EUR | XETA |
| 2021-03-08T08:41:35.651000Z | 85 | 205.40000 | EUR | XETA |
| 2021-03-08T08:41:35.665000Z | 115 | 205.40000 | EUR | XETA |
| 2021-03-08T08:43:20.589000Z | 100 | 205.40000 | EUR | XETA |
| 2021-03-08T08:44:20.162000Z | 100 | 205.20000 | EUR | XETA |
| 2021-03-08T08:47:40.175000Z | 200 | 205.00000 | EUR | XETA |
| 2021-03-08T08:47:40.187000Z | 52 | 205.00000 | EUR | XETA |
| 2021-03-08T08:47:40.198000Z | 48 | 205.00000 | EUR | XETA |
| 2021-03-08T08:49:51.975000Z | 100 | 205.10000 | EUR | XETA |
| 2021-03-08T08:51:26.732000Z | 200 | 205.20000 | EUR | XETA |
| 2021-03-08T08:51:32.569000Z | 100 | 205.20000 | EUR | XETA |
| 2021-03-08T08:51:45.213000Z | 75 | 205.10000 | EUR | XETA |
| 2021-03-08T09:21:58.417000Z | 53 | 206.00000 | EUR | XETA |
| 2021-03-08T09:21:58.431000Z | 147 | 206.00000 | EUR | XETA |
| 2021-03-08T09:32:03.190000Z | 200 | 205.90000 | EUR | XETA |
| 2021-03-08T09:37:32.781000Z | 75 | 205.80000 | EUR | XETA |
| 2021-03-08T09:37:33.835000Z | 125 | 205.80000 | EUR | XETA |
| 2021-03-08T10:23:28.110000Z | 165 | 206.70000 | EUR | XETA |
| 2021-03-08T10:23:28.124000Z | 117 | 206.70000 | EUR | XETA |
| 2021-03-08T10:23:28.133000Z | 118 | 206.70000 | EUR | XETA |
| 2021-03-08T10:34:33.582000Z | 500 | 207.00000 | EUR | XETA |
| 2021-03-08T10:43:34.386000Z | 32 | 206.60000 | EUR | XETA |
| 2021-03-08T10:48:15.348000Z | 117 | 206.90000 | EUR | XETA |
| 2021-03-08T10:48:15.363000Z | 351 | 206.90000 | EUR | XETA |
| 2021-03-08T11:04:17.226000Z | 79 | 207.00000 | EUR | XETA |
| 2021-03-08T11:04:17.239000Z | 100 | 207.00000 | EUR | XETA |
| 2021-03-08T11:04:17.250000Z | 21 | 207.00000 | EUR | XETA |
| 2021-03-08T11:16:36.274000Z | 30 | 207.00000 | EUR | XETA |
| 2021-03-08T11:16:46.172000Z | 38 | 207.00000 | EUR | XETA |
| 2021-03-08T11:16:46.199000Z | 132 | 207.00000 | EUR | XETA |
| 2021-03-08T11:16:55.257000Z | 197 | 207.00000 | EUR | XETA |
| 2021-03-08T11:21:04.633000Z | 3 | 207.00000 | EUR | XETA |
| 2021-03-08T11:21:14.293000Z | 200 | 207.00000 | EUR | XETA |
| 2021-03-08T11:27:56.491000Z | 49 | 207.00000 | EUR | XETA |
| 2021-03-08T11:27:56.503000Z | 151 | 207.00000 | EUR | XETA |
| 2021-03-08T11:28:14.135000Z | 56 | 206.90000 | EUR | XETA |
| 2021-03-08T11:28:14.149000Z | 144 | 206.90000 | EUR | XETA |
| 2021-03-08T11:40:46.342000Z | 200 | 207.00000 | EUR | XETA |
| 2021-03-08T11:44:31.243000Z | 200 | 207.00000 | EUR | XETA |
| 2021-03-08T11:48:41.519000Z | 92 | 207.00000 | EUR | XETA |
| 2021-03-08T11:49:06.302000Z | 108 | 207.00000 | EUR | XETA |
| 2021-03-08T12:02:55.166000Z | 200 | 207.00000 | EUR | XETA |
| 2021-03-08T12:33:31.751000Z | 200 | 207.00000 | EUR | XETA |
| 2021-03-08T12:33:31.765000Z | 200 | 207.00000 | EUR | XETA |
| 2021-03-08T12:33:53.969000Z | 200 | 206.90000 | EUR | XETA |
| 2021-03-08T12:52:00.338000Z | 41 | 207.00000 | EUR | XETA |
| 2021-03-08T12:52:00.352000Z | 159 | 207.00000 | EUR | XETA |
| Aggregation 08/03/2021 XETA | 8,175 | 206.15 | | |

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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-03-08T08:03:19.832503Z | XETA | | EUR | BUYI | NEWO | 205.00000 |
| 2021-03-08T08:03:30.621694Z | XETA | | EUR | BUYI | FILL | 205.20000 |
| 2021-03-08T08:06:25.796855Z | XETA | | EUR | BUYI | FILL | 205.50000 |
| 2021-03-08T08:06:56.832378Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-03-08T08:07:49.261465Z | XETA | | EUR | BUYI | FILL | 205.30000 |
| 2021-03-08T08:09:08.784436Z | XETA | | EUR | BUYI | FILL | 205.40000 |
| 2021-03-08T08:09:19.476313Z | XETA | 205.40000 | EUR | BUYI | PARF | 205.40000 |
| 2021-03-08T08:09:32.334394Z | XETA | 205.30000 | EUR | BUYI | PARF | 205.30000 |
| 2021-03-08T08:09:32.344983Z | XETA | 205.30000 | EUR | BUYI | PARF | 205.30000 |
| 2021-03-08T08:10:05.739696Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-03-08T08:11:10.276180Z | XETA | | EUR | BUYI | FILL | 205.30000 |
| 2021-03-08T08:11:10.465866Z | XETA | 205.30000 | EUR | BUYI | PARF | 205.30000 |
| 2021-03-08T08:12:44.923340Z | XETA | | EUR | BUYI | FILL | 205.20000 |
| 2021-03-08T08:12:50.103053Z | XETA | | EUR | BUYI | FILL | 205.20000 |
| 2021-03-08T08:12:57.118729Z | XETA | | EUR | BUYI | CAME | 205.00000 |
| 2021-03-08T08:13:00.982360Z | XETA | | EUR | BUYI | FILL | 205.00000 |
| 2021-03-08T08:17:50.727924Z | XETA | | EUR | BUYI | FILL | 205.50000 |
| 2021-03-08T08:17:50.916762Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-03-08T08:17:56.046217Z | XETA | | EUR | BUYI | FILL | 205.50000 |
| 2021-03-08T08:17:56.235451Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-03-08T08:18:34.566516Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-03-08T08:18:34.576482Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-03-08T08:19:15.521119Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-03-08T08:24:48.264053Z | XETA | | EUR | BUYI | FILL | 205.00000 |
| 2021-03-08T08:24:48.453540Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-03-08T08:24:50.808525Z | XETA | | EUR | BUYI | FILL | 205.00000 |
| 2021-03-08T08:24:50.999008Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-03-08T08:27:46.933282Z | XETA | | EUR | BUYI | FILL | 204.90000 |
| 2021-03-08T08:27:51.478372Z | XETA | | EUR | BUYI | NEWO | 204.50000 |
| 2021-03-08T08:28:04.064227Z | XETA | | EUR | BUYI | FILL | 204.90000 |
| 2021-03-08T08:28:16.838074Z | XETA | | EUR | BUYI | FILL | 205.10000 |
| 2021-03-08T08:28:26.419019Z | XETA | | EUR | BUYI | FILL | 205.10000 |
| 2021-03-08T08:29:11.988514Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-03-08T08:29:11.998711Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-03-08T08:29:29.848944Z | XETA | | EUR | BUYI | FILL | 205.10000 |
| 2021-03-08T08:30:46.125803Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-03-08T08:30:46.136041Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-03-08T08:31:41.376668Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-03-08T08:31:41.388816Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-03-08T08:31:41.395508Z | XETA | 204.90000 | EUR | BUYI | PARF | 204.90000 |
| 2021-03-08T08:38:04.977349Z | XETA | | EUR | BUYI | FILL | 205.00000 |
| 2021-03-08T08:38:08.758483Z | XETA | | EUR | BUYI | FILL | 205.00000 |
| 2021-03-08T08:41:11.896822Z | XETA | | EUR | BUYI | FILL | 205.40000 |
| 2021-03-08T08:41:17.237274Z | XETA | | EUR | BUYI | FILL | 205.20000 |
| 2021-03-08T08:41:25.000646Z | XETA | | EUR | BUYI | FILL | 205.50000 |
| 2021-03-08T08:41:25.190061Z | XETA | 205.50000 | EUR | BUYI | PARF | 205.50000 |
| 2021-03-08T08:41:30.408834Z | XETA | 205.40000 | EUR | BUYI | PARF | 205.40000 |
| 2021-03-08T08:41:35.398989Z | XETA | | EUR | BUYI | FILL | 205.40000 |
| 2021-03-08T08:41:35.586494Z | XETA | 205.40000 | EUR | BUYI | PARF | 205.40000 |
| 2021-03-08T08:41:35.592177Z | XETA | 205.40000 | EUR | BUYI | PARF | 205.40000 |
| 2021-03-08T08:41:48.315412Z | XETA | | EUR | BUYI | FILL | 205.40000 |
| 2021-03-08T08:43:20.524270Z | XETA | 205.40000 | EUR | BUYI | PARF | 205.40000 |
| 2021-03-08T08:44:20.096372Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-03-08T08:47:08.160580Z | XETA | | EUR | BUYI | NEWO | 204.70000 |
| 2021-03-08T08:47:40.107480Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-03-08T08:47:40.119842Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-03-08T08:47:40.127233Z | XETA | 205.00000 | EUR | BUYI | PARF | 205.00000 |
| 2021-03-08T08:49:46.819460Z | XETA | | EUR | BUYI | NEWO | 205.00000 |
| 2021-03-08T08:49:51.720095Z | XETA | | EUR | BUYI | FILL | 205.10000 |
| 2021-03-08T08:49:51.909939Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-03-08T08:50:01.918369Z | XETA | | EUR | BUYI | NEWO | 205.00000 |
| 2021-03-08T08:51:26.478415Z | XETA | | EUR | BUYI | FILL | 205.20000 |
| 2021-03-08T08:51:26.667155Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-03-08T08:51:32.317928Z | XETA | | EUR | BUYI | FILL | 205.20000 |
| 2021-03-08T08:51:32.507525Z | XETA | 205.20000 | EUR | BUYI | PARF | 205.20000 |
| 2021-03-08T08:51:44.959940Z | XETA | | EUR | BUYI | NEWO | 205.10000 |
| 2021-03-08T08:51:45.149486Z | XETA | 205.10000 | EUR | BUYI | PARF | 205.10000 |
| 2021-03-08T08:55:28.139728Z | XETA | | EUR | BUYI | NEWO | 205.50000 |
| 2021-03-08T08:55:33.778136Z | XETA | | EUR | BUYI | NEWO | 205.50000 |
| 2021-03-08T09:08:10.752327Z | XETA | | EUR | BUYI | FILL | 206.00000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-08T09:21:58.348863Z | XETA | 206.00000 | EUR | BUYI | PARF | 206.00000 |
| 2021-03-08T09:21:58.358320Z | XETA | 206.00000 | EUR | BUYI | PARF | 206.00000 |
| 2021-03-08T09:28:05.105876Z | XETA | | EUR | BUYI | NEWO | 205.70000 |
| 2021-03-08T09:31:44.715685Z | XETA | | EUR | BUYI | FILL | 205.90000 |
| 2021-03-08T09:32:03.126650Z | XETA | 205.90000 | EUR | BUYI | PARF | 205.90000 |
| 2021-03-08T09:37:32.531575Z | XETA | | EUR | BUYI | FILL | 205.80000 |
| 2021-03-08T09:37:32.720739Z | XETA | 205.80000 | EUR | BUYI | PARF | 205.80000 |
| 2021-03-08T09:37:33.771382Z | XETA | 205.80000 | EUR | BUYI | PARF | 205.80000 |
| 2021-03-08T09:39:54.008946Z | XETA | | EUR | BUYI | NEWO | 205.90000 |
| 2021-03-08T09:45:02.093149Z | XETA | | EUR | BUYI | NEWO | 206.00000 |
| 2021-03-08T10:05:14.651955Z | XETA | | EUR | BUYI | NEWO | 206.00000 |
| 2021-03-08T10:21:37.671445Z | XETA | | EUR | BUYI | NEWO | 206.50000 |
| 2021-03-08T10:23:27.928384Z | XETA | | EUR | BUYI | FILL | 206.70000 |
| 2021-03-08T10:23:27.928384Z | XETA | | EUR | BUYI | CAME | 206.50000 |
| 2021-03-08T10:23:28.045775Z | XETA | 206.70000 | EUR | BUYI | PARF | 206.70000 |
| 2021-03-08T10:23:28.051452Z | XETA | 206.70000 | EUR | BUYI | PARF | 206.70000 |
| 2021-03-08T10:23:28.059015Z | XETA | 206.70000 | EUR | BUYI | PARF | 206.70000 |
| 2021-03-08T10:33:14.190749Z | XETA | | EUR | BUYI | NEWO | 206.50000 |
| 2021-03-08T10:33:41.330722Z | XETA | | EUR | BUYI | NEWO | 206.80000 |
| 2021-03-08T10:34:00.986878Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T10:34:04.958194Z | XETA | | EUR | BUYI | CAME | 206.80000 |
| 2021-03-08T10:34:33.517093Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T10:43:34.124323Z | XETA | | EUR | BUYI | NEWO | 206.60000 |
| 2021-03-08T10:43:34.124323Z | XETA | | EUR | BUYI | CAME | 206.50000 |
| 2021-03-08T10:43:34.315502Z | XETA | 206.60000 | EUR | BUYI | PARF | 206.60000 |
| 2021-03-08T10:45:33.927472Z | XETA | | EUR | BUYI | NEWO | 206.20000 |
| 2021-03-08T10:48:00.768891Z | XETA | | EUR | BUYI | FILL | 206.90000 |
| 2021-03-08T10:48:00.768891Z | XETA | | EUR | BUYI | CAME | 206.60000 |
| 2021-03-08T10:48:15.283213Z | XETA | 206.90000 | EUR | BUYI | PARF | 206.90000 |
| 2021-03-08T10:48:15.292683Z | XETA | 206.90000 | EUR | BUYI | PARF | 206.90000 |
| 2021-03-08T10:58:53.201110Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T10:59:25.372607Z | XETA | | EUR | BUYI | FILL | 206.90000 |
| 2021-03-08T11:04:17.161444Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:04:17.173828Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:04:17.180791Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:08:42.713994Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:16:36.207851Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:16:46.109420Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:16:46.119200Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:16:55.001017Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:16:55.191179Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:21:04.567920Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:21:14.042887Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:21:14.232014Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:26:05.263563Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:27:56.426715Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:27:56.436138Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:28:14.073571Z | XETA | 206.90000 | EUR | BUYI | PARF | 206.90000 |
| 2021-03-08T11:28:14.083277Z | XETA | 206.90000 | EUR | BUYI | PARF | 206.90000 |
| 2021-03-08T11:37:26.470125Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:40:46.275790Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:42:21.953018Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:44:31.175107Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:46:02.144029Z | XETA | | EUR | BUYI | NEWO | 206.80000 |
| 2021-03-08T11:48:41.264186Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T11:48:41.453568Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:49:06.236808Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T11:58:57.226752Z | XETA | | EUR | BUYI | NEWO | 207.00000 |
| 2021-03-08T11:59:37.958093Z | XETA | | EUR | BUYI | CAME | 207.00000 |
| 2021-03-08T11:59:37.958608Z | XETA | | EUR | BUYI | CAME | 206.80000 |
| 2021-03-08T12:02:18.904978Z | XETA | | EUR | BUYI | NEWO | 206.80000 |
| 2021-03-08T12:02:31.823036Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T12:02:55.099645Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T12:03:41.704184Z | XETA | | EUR | BUYI | FILL | 206.90000 |
| 2021-03-08T12:05:56.663180Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T12:28:14.083809Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T12:33:31.686354Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T12:33:31.696471Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T12:33:53.904079Z | XETA | 206.90000 | EUR | BUYI | PARF | 206.90000 |
| 2021-03-08T12:34:53.627986Z | XETA | | EUR | BUYI | NEWO | 206.60000 |
| 2021-03-08T12:34:59.606729Z | XETA | | EUR | BUYI | NEWO | 206.40000 |
| 2021-03-08T12:43:04.508193Z | XETA | | EUR | BUYI | FILL | 207.00000 |
| 2021-03-08T12:52:00.271769Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T12:52:00.282611Z | XETA | 207.00000 | EUR | BUYI | PARF | 207.00000 |
| 2021-03-08T12:59:23.830002Z | XETA | | EUR | BUYI | NEWO | 207.00000 |
| 2021-03-08T14:22:06.206975Z | XETA | | EUR | BUYI | CAME | 205.00000 |
| 2021-03-08T14:22:08.176397Z | XETA | | EUR | BUYI | CAME | 205.00000 |

| | | | | | |
|-----------------------------|------|-----|------|------|-----------|
| 2021-03-08T14:22:11.654898Z | XETA | EUR | BUYI | CAME | 207.00000 |
| 2021-03-08T14:22:13.555285Z | XETA | EUR | BUYI | CAME | 206.40000 |
| 2021-03-08T14:22:16.013059Z | XETA | EUR | BUYI | CAME | 206.60000 |
| 2021-03-08T14:22:20.074152Z | XETA | EUR | BUYI | CAME | 206.00000 |
| 2021-03-08T14:22:23.035454Z | XETA | EUR | BUYI | CAME | 206.00000 |
| 2021-03-08T14:22:25.434727Z | XETA | EUR | BUYI | CAME | 205.90000 |
| 2021-03-08T14:22:27.874098Z | XETA | EUR | BUYI | CAME | 205.50000 |
| 2021-03-08T14:22:30.915029Z | XETA | EUR | BUYI | CAME | 205.50000 |
| 2021-03-08T14:22:37.456994Z | XETA | EUR | BUYI | CAME | 204.50000 |
| 2021-03-08T14:22:44.317668Z | XETA | EUR | BUYI | CAME | 206.80000 |
| 2021-03-08T14:22:46.297255Z | XETA | EUR | BUYI | CAME | 205.70000 |
| 2021-03-08T14:22:49.475383Z | XETA | EUR | BUYI | CAME | 205.10000 |
| 2021-03-08T14:23:00.362103Z | XETA | EUR | BUYI | NEWO | 207.00000 |
| 2021-03-08T14:23:07.296320Z | XETA | EUR | BUYI | NEWO | 206.50000 |
| 2021-03-08T14:23:12.488959Z | XETA | EUR | BUYI | CAME | 206.20000 |
| 2021-03-08T14:23:17.877360Z | XETA | EUR | BUYI | NEWO | 206.20000 |
| 2021-03-08T14:23:56.737006Z | XETA | EUR | BUYI | NEWO | 205.50000 |
| 2021-03-08T16:27:32.842572Z | XETA | EUR | BUYI | CAME | 205.50000 |
| 2021-03-08T16:27:32.843169Z | XETA | EUR | BUYI | CAME | 204.70000 |
| 2021-03-08T16:27:32.843657Z | XETA | EUR | BUYI | CAME | 207.00000 |
| 2021-03-08T16:27:32.844034Z | XETA | EUR | BUYI | CAME | 206.50000 |
| 2021-03-08T16:27:32.844341Z | XETA | EUR | BUYI | CAME | 206.20000 |

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

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|-----------|----------|-------|
| 2021-03-09T16:35:00.537000Z | 51 | 259.87 | USD | ARCX |
| 2021-03-09T16:35:00.544000Z | 49 | 259.87 | USD | ARCX |
| 2021-03-09T16:35:00.532000Z | 100 | 259.88 | USD | BATS |
| 2021-03-09T16:35:00.533000Z | 100 | 259.87 | USD | BATS |
| 2021-03-09T16:35:00.533000Z | 100 | 259.87 | USD | BATS |
| 2021-03-09T16:35:00.537000Z | 100 | 259.87 | USD | BATS |
| 2021-03-09T16:35:00.544000Z | 100 | 259.87 | USD | BATS |
| 2021-03-09T16:35:00.534000Z | 125 | 259.87 | USD | XASE |
| 2021-03-09T16:35:00.535000Z | 47 | 259.88 | USD | XASE |
| 2021-03-09T16:35:00.537000Z | 100 | 259.87 | USD | XNAS |
| 2021-03-09T16:35:00.532000Z | 100 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.534000Z | 100 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.534000Z | 100 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.534000Z | 100 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.535000Z | 50 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.535000Z | 100 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.535000Z | 300 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.535000Z | 78 | 259.87 | USD | XNYS |
| 2021-03-09T16:35:00.536000Z | 74 | 259.88 | USD | XNYS |
| 2021-03-09T16:35:00.536000Z | 148 | 259.87 | USD | XNYS |
| 2021-03-09T16:35:00.538000Z | 100 | 259.87 | USD | XNYS |
| 2021-03-09T16:35:00.544000Z | 100 | 259.87 | USD | XNYS |
| 2021-03-09T08:05:38.132000Z | 100 | 215.00000 | EUR | XETA |
| 2021-03-09T08:15:23.112000Z | 25 | 214.70000 | EUR | XETA |
| 2021-03-09T08:15:25.125000Z | 13 | 214.70000 | EUR | XETA |
| 2021-03-09T08:15:53.102000Z | 12 | 214.70000 | EUR | XETA |
| 2021-03-09T08:21:28.963000Z | 12 | 214.90000 | EUR | XETA |
| 2021-03-09T08:21:29.815000Z | 38 | 214.90000 | EUR | XETA |
| 2021-03-09T08:54:52.954000Z | 99 | 215.00000 | EUR | XETA |
| 2021-03-09T11:43:35.621000Z | 216 | 217.00000 | EUR | XETA |
| 2021-03-09T11:43:35.652000Z | 109 | 217.00000 | EUR | XETA |
| 2021-03-09T11:43:35.660000Z | 175 | 217.00000 | EUR | XETA |
| 2021-03-09T11:46:25.630000Z | 75 | 217.00000 | EUR | XETA |
| 2021-03-09T11:47:59.769000Z | 169 | 217.00000 | EUR | XETA |
| 2021-03-09T11:47:59.783000Z | 256 | 217.00000 | EUR | XETA |
| 2021-03-09T11:54:41.946000Z | 69 | 216.60000 | EUR | XETA |
| 2021-03-09T11:54:42.657000Z | 50 | 216.60000 | EUR | XETA |
| 2021-03-09T11:54:52.893000Z | 29 | 216.60000 | EUR | XETA |
| 2021-03-09T11:55:26.528000Z | 352 | 216.60000 | EUR | XETA |
| 2021-03-09T11:58:37.412000Z | 149 | 216.50000 | EUR | XETA |
| 2021-03-09T11:58:37.800000Z | 351 | 216.50000 | EUR | XETA |
| 2021-03-09T12:03:26.265000Z | 240 | 216.40000 | EUR | XETA |
| 2021-03-09T12:04:14.798000Z | 133 | 216.40000 | EUR | XETA |
| 2021-03-09T12:04:14.813000Z | 14 | 216.40000 | EUR | XETA |
| 2021-03-09T12:04:14.827000Z | 113 | 216.40000 | EUR | XETA |
| 2021-03-09T12:07:10.769000Z | 36 | 216.30000 | EUR | XETA |
| 2021-03-09T12:07:14.532000Z | 214 | 216.30000 | EUR | XETA |
| 2021-03-09T12:12:16.796000Z | 250 | 216.90000 | EUR | XETA |
| 2021-03-09T12:22:04.427000Z | 250 | 216.70000 | EUR | XETA |
| 2021-03-09T12:22:05.084000Z | 99 | 216.70000 | EUR | XETA |
| 2021-03-09T12:22:11.997000Z | 151 | 216.70000 | EUR | XETA |
| 2021-03-09T12:26:57.789000Z | 250 | 216.90000 | EUR | XETA |
| 2021-03-09T12:26:58.448000Z | 130 | 216.90000 | EUR | XETA |
| 2021-03-09T12:26:58.462000Z | 120 | 216.90000 | EUR | XETA |
| 2021-03-09T12:29:04.853000Z | 245 | 216.80000 | EUR | XETA |
| 2021-03-09T12:29:04.927000Z | 5 | 216.80000 | EUR | XETA |
| 2021-03-09T12:35:41.808000Z | 160 | 216.80000 | EUR | XETA |
| 2021-03-09T12:35:41.820000Z | 90 | 216.80000 | EUR | XETA |
| 2021-03-09T12:35:48.827000Z | 250 | 216.80000 | EUR | XETA |
| 2021-03-09T12:37:26.910000Z | 250 | 216.80000 | EUR | XETA |
| 2021-03-09T12:40:28.104000Z | 250 | 216.70000 | EUR | XETA |
| 2021-03-09T12:43:33.208000Z | 250 | 217.10000 | EUR | XETA |
| 2021-03-09T12:43:33.874000Z | 143 | 217.10000 | EUR | XETA |
| 2021-03-09T12:43:33.944000Z | 2 | 217.10000 | EUR | XETA |
| 2021-03-09T12:45:00.062000Z | 11 | 217.10000 | EUR | XETA |
| 2021-03-09T12:47:15.331000Z | 135 | 217.30000 | EUR | XETA |
| 2021-03-09T12:47:27.836000Z | 5 | 217.30000 | EUR | XETA |
| 2021-03-09T12:47:38.731000Z | 110 | 217.30000 | EUR | XETA |
| 2021-03-09T12:48:24.644000Z | 94 | 217.10000 | EUR | XETA |

| | | | | |
|-----------------------------|-----|-----------|-----|------|
| 2021-03-09T12:51:21.728000Z | 250 | 217.00000 | EUR | XETA |
| 2021-03-09T12:53:39.937000Z | 167 | 217.00000 | EUR | XETA |
| 2021-03-09T12:53:40.013000Z | 83 | 217.00000 | EUR | XETA |
| 2021-03-09T12:56:51.116000Z | 250 | 217.00000 | EUR | XETA |
| 2021-03-09T12:59:11.698000Z | 250 | 217.30000 | EUR | XETA |
| 2021-03-09T13:03:33.768000Z | 157 | 217.20000 | EUR | XETA |
| 2021-03-09T13:03:36.099000Z | 5 | 217.20000 | EUR | XETA |
| 2021-03-09T13:03:58.569000Z | 17 | 217.20000 | EUR | XETA |
| 2021-03-09T13:04:14.009000Z | 71 | 217.20000 | EUR | XETA |
| 2021-03-09T13:11:29.619000Z | 250 | 217.30000 | EUR | XETA |
| 2021-03-09T13:12:53.328000Z | 250 | 217.40000 | EUR | XETA |
| 2021-03-09T13:18:25.248000Z | 250 | 217.60000 | EUR | XETA |
| 2021-03-09T13:20:18.081000Z | 250 | 217.60000 | EUR | XETA |
| 2021-03-09T13:22:16.906000Z | 75 | 217.80000 | EUR | XETA |
| 2021-03-09T13:22:29.272000Z | 175 | 217.80000 | EUR | XETA |
| 2021-03-09T13:27:47.639000Z | 49 | 217.70000 | EUR | XETA |
| 2021-03-09T13:28:26.388000Z | 250 | 217.80000 | EUR | XETA |
| 2021-03-09T13:28:26.722000Z | 250 | 217.80000 | EUR | XETA |
| 2021-03-09T13:29:53.102000Z | 201 | 217.70000 | EUR | XETA |
| 2021-03-09T13:29:58.669000Z | 250 | 217.60000 | EUR | XETA |
| 2021-03-09T13:36:17.567000Z | 250 | 217.90000 | EUR | XETA |
| 2021-03-09T13:36:17.708000Z | 188 | 217.90000 | EUR | XETA |
| 2021-03-09T13:36:17.792000Z | 62 | 217.90000 | EUR | XETA |
| 2021-03-09T13:36:24.150000Z | 250 | 217.90000 | EUR | XETA |
| 2021-03-09T13:37:36.244000Z | 13 | 217.90000 | EUR | XETA |
| 2021-03-09T13:37:48.155000Z | 8 | 217.90000 | EUR | XETA |
| 2021-03-09T13:39:33.684000Z | 229 | 217.90000 | EUR | XETA |
| 2021-03-09T13:52:33.927000Z | 500 | 218.40000 | EUR | XETA |
| 2021-03-09T13:52:38.971000Z | 427 | 218.40000 | EUR | XETA |
| 2021-03-09T13:52:38.984000Z | 61 | 218.40000 | EUR | XETA |
| 2021-03-09T13:52:38.995000Z | 12 | 218.40000 | EUR | XETA |
| 2021-03-09T13:55:02.073000Z | 500 | 218.50000 | EUR | XETA |
| 2021-03-09T14:12:14.286000Z | 379 | 218.50000 | EUR | XETA |
| 2021-03-09T14:12:14.301000Z | 121 | 218.50000 | EUR | XETA |
| 2021-03-09T14:17:05.990000Z | 1 | 218.50000 | EUR | XETA |
| 2021-03-09T14:17:10.154000Z | 9 | 218.50000 | EUR | XETA |
| 2021-03-09T14:17:13.298000Z | 9 | 218.50000 | EUR | XETA |
| 2021-03-09T14:17:23.661000Z | 481 | 218.50000 | EUR | XETA |
| 2021-03-09T14:18:36.766000Z | 500 | 218.40000 | EUR | XETA |
| 2021-03-09T14:24:20.953000Z | 500 | 218.50000 | EUR | XETA |
| 2021-03-09T14:26:43.192000Z | 120 | 218.40000 | EUR | XETA |
| 2021-03-09T14:26:43.206000Z | 380 | 218.40000 | EUR | XETA |
| 2021-03-09T14:36:20.720000Z | 12 | 218.50000 | EUR | XETA |
| 2021-03-09T14:36:20.785000Z | 488 | 218.50000 | EUR | XETA |
| 2021-03-09T14:36:47.684000Z | 120 | 218.30000 | EUR | XETA |
| 2021-03-09T14:36:47.698000Z | 100 | 218.30000 | EUR | XETA |
| 2021-03-09T14:36:47.708000Z | 280 | 218.30000 | EUR | XETA |
| 2021-03-09T14:38:13.357000Z | 500 | 218.00000 | EUR | XETA |
| 2021-03-09T14:39:43.640000Z | 9 | 217.60000 | EUR | XETA |
| 2021-03-09T14:39:43.657000Z | 95 | 217.60000 | EUR | XETA |
| 2021-03-09T14:39:43.672000Z | 62 | 217.60000 | EUR | XETA |
| 2021-03-09T14:39:43.682000Z | 62 | 217.60000 | EUR | XETA |
| 2021-03-09T14:39:43.809000Z | 154 | 217.60000 | EUR | XETA |
| 2021-03-09T14:39:44.155000Z | 118 | 217.60000 | EUR | XETA |
| 2021-03-09T14:42:21.087000Z | 250 | 217.10000 | EUR | XETA |
| 2021-03-09T14:49:10.556000Z | 5 | 217.90000 | EUR | XETA |
| 2021-03-09T14:49:10.628000Z | 17 | 217.90000 | EUR | XETA |
| 2021-03-09T14:49:10.650000Z | 17 | 217.90000 | EUR | XETA |
| 2021-03-09T14:49:41.907000Z | 211 | 217.90000 | EUR | XETA |
| 2021-03-09T14:52:03.160000Z | 164 | 217.20000 | EUR | XETA |
| 2021-03-09T14:52:03.186000Z | 31 | 217.20000 | EUR | XETA |
| 2021-03-09T14:52:03.196000Z | 18 | 217.20000 | EUR | XETA |
| 2021-03-09T14:52:03.206000Z | 37 | 217.20000 | EUR | XETA |
| 2021-03-09T14:57:52.322000Z | 250 | 218.10000 | EUR | XETA |
| 2021-03-09T15:01:13.866000Z | 250 | 217.90000 | EUR | XETA |
| 2021-03-09T15:01:15.391000Z | 250 | 217.90000 | EUR | XETA |
| 2021-03-09T15:04:38.875000Z | 250 | 218.20000 | EUR | XETA |
| 2021-03-09T15:06:06.710000Z | 50 | 218.30000 | EUR | XETA |
| 2021-03-09T15:06:06.723000Z | 200 | 218.30000 | EUR | XETA |
| 2021-03-09T15:07:53.132000Z | 230 | 218.50000 | EUR | XETA |
| 2021-03-09T15:07:53.145000Z | 20 | 218.50000 | EUR | XETA |
| 2021-03-09T15:13:20.776000Z | 73 | 218.50000 | EUR | XETA |
| 2021-03-09T15:13:24.306000Z | 30 | 218.50000 | EUR | XETA |
| 2021-03-09T15:13:28.669000Z | 148 | 218.50000 | EUR | XETA |
| 2021-03-09T15:13:59.538000Z | 99 | 218.50000 | EUR | XETA |

| | | | | |
|-----------------------------|--------|-----------|-----|------|
| 2021-03-09T15:14:35.331000Z | 1 | 218.50000 | EUR | XETA |
| 2021-03-09T15:36:20.032000Z | 250 | 218.50000 | EUR | XETA |
| 2021-03-09T15:36:23.521000Z | 76 | 218.50000 | EUR | XETA |
| 2021-03-09T15:36:23.535000Z | 174 | 218.50000 | EUR | XETA |
| Aggregation 09/03/2021 XETA | 19,900 | 217.59 | | |

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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-03-09T16:35:00.537000Z | ARCX | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.544000Z | ARCX | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.532000Z | BATS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.533000Z | BATS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.533000Z | BATS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.537000Z | BATS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.544000Z | BATS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.534000Z | XASE | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.535000Z | XASE | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.537000Z | XNAS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.532000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.534000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.534000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.534000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.535000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.535000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.535000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.535000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.535000Z | XNYS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.536000Z | XNYS | 259.88 | USD | BUYI | | |
| 2021-03-09T16:35:00.536000Z | XNYS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.538000Z | XNYS | 259.87 | USD | BUYI | | |
| 2021-03-09T16:35:00.544000Z | XNYS | 259.87 | 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 |
| 2021-03-09T08:02:11.418513Z | XETA | | EUR | BUYI | FILL | 215.00000 |
| 2021-03-09T08:05:38.065448Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |
| 2021-03-09T08:13:46.116202Z | XETA | | EUR | BUYI | FILL | 214.70000 |
| 2021-03-09T08:15:23.044334Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-03-09T08:15:25.061660Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-03-09T08:15:53.030178Z | XETA | 214.70000 | EUR | BUYI | PARF | 214.70000 |
| 2021-03-09T08:20:16.708873Z | XETA | | EUR | BUYI | FILL | 214.90000 |
| 2021-03-09T08:21:28.898422Z | XETA | 214.90000 | EUR | BUYI | PARF | 214.90000 |
| 2021-03-09T08:21:29.750803Z | XETA | 214.90000 | EUR | BUYI | PARF | 214.90000 |
| 2021-03-09T08:26:00.898276Z | XETA | | EUR | BUYI | NEWO | 214.90000 |
| 2021-03-09T08:36:27.844201Z | XETA | | EUR | BUYI | NEWO | 215.00000 |
| 2021-03-09T08:54:52.889070Z | XETA | 215.00000 | EUR | BUYI | PARF | 215.00000 |
| 2021-03-09T09:10:43.567832Z | XETA | | EUR | BUYI | NEWO | 215.00000 |
| 2021-03-09T09:51:47.641415Z | XETA | | EUR | BUYI | NEWO | 215.00000 |
| 2021-03-09T11:43:35.444597Z | XETA | | EUR | BUYI | FILL | 217.00000 |
| 2021-03-09T11:43:35.557521Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T11:43:35.578002Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T11:43:35.584187Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T11:46:25.378944Z | XETA | | EUR | BUYI | FILL | 217.00000 |
| 2021-03-09T11:46:25.568049Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T11:47:59.704743Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T11:47:59.715243Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T11:54:30.191449Z | XETA | | EUR | BUYI | FILL | 216.60000 |
| 2021-03-09T11:54:41.878134Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-03-09T11:54:42.589056Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-03-09T11:54:52.823904Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-03-09T11:55:26.462080Z | XETA | 216.60000 | EUR | BUYI | PARF | 216.60000 |
| 2021-03-09T11:58:37.159234Z | XETA | | EUR | BUYI | FILL | 216.50000 |
| 2021-03-09T11:58:37.347245Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-03-09T11:58:37.695475Z | XETA | 216.50000 | EUR | BUYI | PARF | 216.50000 |
| 2021-03-09T12:03:26.008342Z | XETA | | EUR | BUYI | FILL | 216.40000 |
| 2021-03-09T12:03:26.197955Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-03-09T12:04:14.732699Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-03-09T12:04:14.745082Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |
| 2021-03-09T12:04:14.750746Z | XETA | 216.40000 | EUR | BUYI | PARF | 216.40000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-09T12:06:49.852606Z | XETA | | EUR | BUYI | FILL | 216.30000 |
| 2021-03-09T12:07:10.703763Z | XETA | 216.30000 | EUR | BUYI | PARF | 216.30000 |
| 2021-03-09T12:07:14.465184Z | XETA | 216.30000 | EUR | BUYI | PARF | 216.30000 |
| 2021-03-09T12:07:55.984229Z | XETA | | EUR | BUYI | NEWO | 216.20000 |
| 2021-03-09T12:08:40.367481Z | XETA | | EUR | BUYI | NEWO | 216.40000 |
| 2021-03-09T12:12:16.535154Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-03-09T12:12:16.722391Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-03-09T12:22:04.175413Z | XETA | | EUR | BUYI | FILL | 216.70000 |
| 2021-03-09T12:22:04.364613Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-03-09T12:22:04.832128Z | XETA | | EUR | BUYI | FILL | 216.70000 |
| 2021-03-09T12:22:05.021589Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-03-09T12:22:11.934466Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-03-09T12:26:57.535416Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-03-09T12:26:57.725009Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-03-09T12:26:58.271878Z | XETA | | EUR | BUYI | FILL | 216.90000 |
| 2021-03-09T12:26:58.384154Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-03-09T12:26:58.389469Z | XETA | 216.90000 | EUR | BUYI | PARF | 216.90000 |
| 2021-03-09T12:29:04.675027Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-03-09T12:29:04.789328Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-03-09T12:29:04.865294Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-03-09T12:34:41.390852Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-03-09T12:35:41.743528Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-03-09T12:35:41.753817Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-03-09T12:35:48.576746Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-03-09T12:35:48.764262Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-03-09T12:35:51.074893Z | XETA | | EUR | BUYI | FILL | 216.70000 |
| 2021-03-09T12:37:26.656318Z | XETA | | EUR | BUYI | FILL | 216.80000 |
| 2021-03-09T12:37:26.844963Z | XETA | 216.80000 | EUR | BUYI | PARF | 216.80000 |
| 2021-03-09T12:40:28.037360Z | XETA | 216.70000 | EUR | BUYI | PARF | 216.70000 |
| 2021-03-09T12:43:32.956682Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-03-09T12:43:33.144898Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-03-09T12:43:33.692892Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-03-09T12:43:33.812284Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-03-09T12:43:33.881735Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-03-09T12:44:59.994397Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-03-09T12:47:15.076856Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-03-09T12:47:15.266771Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-03-09T12:47:27.773320Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-03-09T12:47:38.668124Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-03-09T12:48:24.578191Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-03-09T12:51:21.476947Z | XETA | | EUR | BUYI | FILL | 217.00000 |
| 2021-03-09T12:51:21.665317Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T12:53:39.762680Z | XETA | | EUR | BUYI | FILL | 217.00000 |
| 2021-03-09T12:53:39.874070Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T12:53:39.951183Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T12:56:38.165315Z | XETA | | EUR | BUYI | FILL | 217.00000 |
| 2021-03-09T12:56:51.051905Z | XETA | 217.00000 | EUR | BUYI | PARF | 217.00000 |
| 2021-03-09T12:59:11.439881Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-03-09T12:59:11.630211Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-03-09T13:03:33.513774Z | XETA | | EUR | BUYI | FILL | 217.20000 |
| 2021-03-09T13:03:33.702399Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T13:03:36.034230Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T13:03:58.505804Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T13:04:13.944047Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T13:06:53.891428Z | XETA | | EUR | BUYI | NEWO | 217.20000 |
| 2021-03-09T13:10:04.136095Z | XETA | | EUR | BUYI | FILL | 217.30000 |
| 2021-03-09T13:11:29.556002Z | XETA | 217.30000 | EUR | BUYI | PARF | 217.30000 |
| 2021-03-09T13:12:53.075242Z | XETA | | EUR | BUYI | FILL | 217.40000 |
| 2021-03-09T13:12:53.263922Z | XETA | 217.40000 | EUR | BUYI | PARF | 217.40000 |
| 2021-03-09T13:12:53.353596Z | XETA | | EUR | BUYI | NEWO | 217.40000 |
| 2021-03-09T13:15:14.476743Z | XETA | | EUR | BUYI | NEWO | 217.50000 |
| 2021-03-09T13:16:52.885390Z | XETA | | EUR | BUYI | NEWO | 217.50000 |
| 2021-03-09T13:18:24.995698Z | XETA | | EUR | BUYI | FILL | 217.60000 |
| 2021-03-09T13:18:25.184130Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T13:20:13.324074Z | XETA | | EUR | BUYI | FILL | 217.60000 |
| 2021-03-09T13:20:18.016997Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T13:20:21.417495Z | XETA | | EUR | BUYI | FILL | 217.60000 |
| 2021-03-09T13:22:16.654847Z | XETA | | EUR | BUYI | FILL | 217.80000 |
| 2021-03-09T13:22:16.842961Z | XETA | 217.80000 | EUR | BUYI | PARF | 217.80000 |
| 2021-03-09T13:22:29.210193Z | XETA | 217.80000 | EUR | BUYI | PARF | 217.80000 |
| 2021-03-09T13:26:20.936727Z | XETA | | EUR | BUYI | FILL | 217.70000 |
| 2021-03-09T13:27:47.574134Z | XETA | 217.70000 | EUR | BUYI | PARF | 217.70000 |
| 2021-03-09T13:28:26.134857Z | XETA | | EUR | BUYI | FILL | 217.80000 |
| 2021-03-09T13:28:26.323116Z | XETA | 217.80000 | EUR | BUYI | PARF | 217.80000 |
| 2021-03-09T13:28:26.472269Z | XETA | | EUR | BUYI | FILL | 217.80000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-09T13:28:26.659783Z | XETA | 217.80000 | EUR | BUYI | PARF | 217.80000 |
| 2021-03-09T13:29:53.038409Z | XETA | 217.70000 | EUR | BUYI | PARF | 217.70000 |
| 2021-03-09T13:29:58.606459Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T13:36:17.315884Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T13:36:17.504514Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:36:17.532921Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T13:36:17.644047Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:36:17.729158Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:36:23.894722Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T13:36:24.082924Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:37:19.324497Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T13:37:36.181024Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:37:48.091811Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:39:33.596363Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T13:51:55.116165Z | XETA | | EUR | BUYI | CAME | 217.50000 |
| 2021-03-09T13:51:55.116736Z | XETA | | EUR | BUYI | CAME | 217.50000 |
| 2021-03-09T13:51:55.117079Z | XETA | | EUR | BUYI | CAME | 217.40000 |
| 2021-03-09T13:51:55.117375Z | XETA | | EUR | BUYI | CAME | 217.20000 |
| 2021-03-09T13:51:55.117761Z | XETA | | EUR | BUYI | CAME | 216.40000 |
| 2021-03-09T13:51:58.188264Z | XETA | | EUR | BUYI | CAME | 216.20000 |
| 2021-03-09T13:52:33.675740Z | XETA | | EUR | BUYI | FILL | 218.40000 |
| 2021-03-09T13:52:33.863981Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T13:52:38.795023Z | XETA | | EUR | BUYI | FILL | 218.40000 |
| 2021-03-09T13:52:38.908153Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T13:52:38.918398Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T13:52:38.924645Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T13:52:57.819141Z | XETA | | EUR | BUYI | FILL | 218.40000 |
| 2021-03-09T13:54:09.556309Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T13:55:01.999444Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T13:56:14.606484Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T14:12:14.220858Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:12:14.231257Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:13:09.521015Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T14:17:05.923923Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:17:10.090065Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:17:13.236937Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:17:23.596250Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:18:36.702923Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T14:19:08.758317Z | XETA | | EUR | BUYI | FILL | 218.30000 |
| 2021-03-09T14:19:10.042329Z | XETA | | EUR | BUYI | FILL | 218.40000 |
| 2021-03-09T14:23:53.285762Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T14:24:20.886219Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:26:43.126790Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T14:26:43.136751Z | XETA | 218.40000 | EUR | BUYI | PARF | 218.40000 |
| 2021-03-09T14:34:44.671784Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T14:36:20.651571Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:36:20.720268Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T14:36:47.617639Z | XETA | 218.30000 | EUR | BUYI | PARF | 218.30000 |
| 2021-03-09T14:36:47.629992Z | XETA | 218.30000 | EUR | BUYI | PARF | 218.30000 |
| 2021-03-09T14:36:47.637506Z | XETA | 218.30000 | EUR | BUYI | PARF | 218.30000 |
| 2021-03-09T14:37:55.644107Z | XETA | | EUR | BUYI | FILL | 218.00000 |
| 2021-03-09T14:38:13.290505Z | XETA | 218.00000 | EUR | BUYI | PARF | 218.00000 |
| 2021-03-09T14:38:38.568273Z | XETA | | EUR | BUYI | FILL | 217.60000 |
| 2021-03-09T14:39:43.573891Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T14:39:43.584194Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T14:39:43.598730Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T14:39:43.605202Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T14:39:43.746340Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T14:39:44.091592Z | XETA | 217.60000 | EUR | BUYI | PARF | 217.60000 |
| 2021-03-09T14:41:36.787107Z | XETA | | EUR | BUYI | NEWO | 216.80000 |
| 2021-03-09T14:42:20.831404Z | XETA | | EUR | BUYI | FILL | 217.10000 |
| 2021-03-09T14:42:21.020518Z | XETA | 217.10000 | EUR | BUYI | PARF | 217.10000 |
| 2021-03-09T14:43:46.006084Z | XETA | | EUR | BUYI | NEWO | 217.30000 |
| 2021-03-09T14:43:53.020171Z | XETA | | EUR | BUYI | CAME | 217.30000 |
| 2021-03-09T14:49:03.066769Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T14:49:10.491933Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T14:49:10.566034Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T14:49:10.574108Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T14:49:41.840796Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T14:51:52.889021Z | XETA | | EUR | BUYI | FILL | 217.20000 |
| 2021-03-09T14:52:03.095041Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T14:52:03.110237Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T14:52:03.117676Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T14:52:03.126210Z | XETA | 217.20000 | EUR | BUYI | PARF | 217.20000 |
| 2021-03-09T14:57:52.067258Z | XETA | | EUR | BUYI | FILL | 218.10000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-09T14:57:52.256036Z | XETA | 218.10000 | EUR | BUYI | PARF | 218.10000 |
| 2021-03-09T15:01:13.609713Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T15:01:13.799085Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T15:01:15.105188Z | XETA | | EUR | BUYI | FILL | 217.90000 |
| 2021-03-09T15:01:15.293851Z | XETA | 217.90000 | EUR | BUYI | PARF | 217.90000 |
| 2021-03-09T15:04:37.967823Z | XETA | | EUR | BUYI | FILL | 218.20000 |
| 2021-03-09T15:04:38.811321Z | XETA | 218.20000 | EUR | BUYI | PARF | 218.20000 |
| 2021-03-09T15:06:00.690285Z | XETA | | EUR | BUYI | FILL | 218.30000 |
| 2021-03-09T15:06:06.642813Z | XETA | 218.30000 | EUR | BUYI | PARF | 218.30000 |
| 2021-03-09T15:06:06.652268Z | XETA | 218.30000 | EUR | BUYI | PARF | 218.30000 |
| 2021-03-09T15:07:52.948167Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T15:07:53.061156Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:07:53.067760Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:11:23.447068Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T15:13:20.708687Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:13:24.239721Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:13:28.603863Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:13:59.283161Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T15:13:59.472156Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:14:11.371395Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T15:14:35.261945Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:17:49.509985Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T15:36:19.964284Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:36:23.344449Z | XETA | | EUR | BUYI | FILL | 218.50000 |
| 2021-03-09T15:36:23.456112Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:36:23.462912Z | XETA | 218.50000 | EUR | BUYI | PARF | 218.50000 |
| 2021-03-09T15:36:25.244218Z | XETA | | EUR | BUYI | NEWO | 218.50000 |
| 2021-03-09T15:44:28.695530Z | XETA | | EUR | BUYI | NEWO | 218.50000 |
| 2021-03-09T15:45:13.214926Z | XETA | | EUR | BUYI | NEWO | 218.50000 |
| 2021-03-09T16:19:46.744451Z | XETA | | EUR | BUYI | CAME | 218.50000 |
| 2021-03-09T16:19:46.745015Z | XETA | | EUR | BUYI | CAME | 215.00000 |
| 2021-03-09T16:19:46.745454Z | XETA | | EUR | BUYI | CAME | 214.90000 |
| 2021-03-09T16:19:46.745786Z | XETA | | EUR | BUYI | CAME | 218.50000 |
| 2021-03-09T16:19:46.746193Z | XETA | | EUR | BUYI | CAME | 218.50000 |
| 2021-03-09T16:19:46.746664Z | XETA | | EUR | BUYI | CAME | 216.80000 |
| 2021-03-09T16:19:46.747029Z | XETA | | EUR | BUYI | CAME | 215.00000 |
| 2021-03-09T16:19:46.747461Z | XETA | | EUR | BUYI | CAME | 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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-03-10T15:07:48.956000Z | 100 | 266.11 | USD | ARCX |
| 2021-03-10T15:07:48.960000Z | 8 | 266.11 | USD | ARCX |
| 2021-03-10T15:07:48.960000Z | 92 | 266.11 | USD | ARCX |
| 2021-03-10T15:10:50.497000Z | 100 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.465000Z | 200 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.465000Z | 100 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.465000Z | 200 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.465000Z | 100 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.470000Z | 100 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.471000Z | 200 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.471000Z | 200 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.471000Z | 100 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:02.471000Z | 33 | 266.11 | USD | ARCX |
| 2021-03-10T15:11:21.722000Z | 100 | 266.05 | USD | ARCX |
| 2021-03-10T15:11:21.722000Z | 100 | 266.05 | USD | ARCX |
| 2021-03-10T15:11:21.722000Z | 22 | 266.05 | USD | ARCX |
| 2021-03-10T15:11:45.811000Z | 44 | 266.05 | USD | ARCX |
| 2021-03-10T15:11:46.129000Z | 56 | 266.05 | USD | ARCX |
| 2021-03-10T15:14:38.832000Z | 100 | 266.04 | USD | ARCX |
| 2021-03-10T15:14:38.833000Z | 100 | 266.04 | USD | ARCX |
| 2021-03-10T15:14:38.834000Z | 32 | 266.04 | USD | ARCX |
| 2021-03-10T15:36:05.869000Z | 55 | 265.50 | USD | ARCX |
| 2021-03-10T15:36:05.869000Z | 45 | 265.50 | USD | ARCX |
| 2021-03-10T16:02:51.809000Z | 100 | 265.48 | USD | ARCX |
| 2021-03-10T16:02:55.516000Z | 100 | 265.45 | USD | ARCX |
| 2021-03-10T16:34:25.893000Z | 82 | 265.70 | USD | ARCX |
| 2021-03-10T16:34:26.824000Z | 18 | 265.70 | USD | ARCX |
| 2021-03-10T16:34:31.325000Z | 45 | 265.68 | USD | ARCX |
| 2021-03-10T16:44:08.886000Z | 100 | 265.70 | USD | ARCX |
| 2021-03-10T16:44:37.373000Z | 20 | 265.69 | USD | ARCX |
| 2021-03-10T16:44:37.373000Z | 80 | 265.69 | USD | ARCX |
| 2021-03-10T16:44:40.867000Z | 5 | 265.65 | USD | ARCX |
| 2021-03-10T17:10:24.269000Z | 100 | 265.70 | USD | ARCX |
| 2021-03-10T18:20:10.419000Z | 100 | 265.68 | USD | ARCX |
| 2021-03-10T18:20:48.382000Z | 20 | 265.69 | USD | ARCX |
| 2021-03-10T18:20:48.383000Z | 50 | 265.69 | USD | ARCX |
| 2021-03-10T18:20:48.383000Z | 30 | 265.69 | USD | ARCX |
| 2021-03-10T18:27:34.990000Z | 22 | 265.66 | USD | ARCX |
| 2021-03-10T18:29:06.217000Z | 20 | 265.68 | USD | ARCX |
| 2021-03-10T18:29:06.217000Z | 80 | 265.68 | USD | ARCX |
| 2021-03-10T18:54:01.933000Z | 5 | 266.23 | USD | ARCX |
| 2021-03-10T18:54:01.933000Z | 10 | 266.23 | USD | ARCX |
| 2021-03-10T18:54:05.809000Z | 100 | 266.16 | USD | ARCX |
| 2021-03-10T18:54:14.301000Z | 100 | 266.13 | USD | ARCX |
| 2021-03-10T18:54:19.252000Z | 100 | 266.17 | USD | ARCX |
| 2021-03-10T18:56:29.059000Z | 100 | 266.23 | USD | ARCX |
| 2021-03-10T19:02:15.004000Z | 100 | 266.05 | USD | ARCX |
| 2021-03-10T19:02:15.005000Z | 100 | 266.05 | USD | ARCX |
| 2021-03-10T19:02:15.005000Z | 22 | 266.05 | USD | ARCX |
| 2021-03-10T19:47:30.462000Z | 100 | 266.02 | USD | ARCX |
| 2021-03-10T19:47:39.095000Z | 100 | 266.04 | USD | ARCX |
| 2021-03-10T19:48:31.694000Z | 100 | 266.05 | USD | ARCX |
| 2021-03-10T19:48:34.125000Z | 100 | 266.03 | USD | ARCX |
| 2021-03-10T20:04:17.434000Z | 20 | 266.02 | USD | ARCX |
| 2021-03-10T20:04:17.434000Z | 1 | 266.02 | USD | ARCX |
| 2021-03-10T20:06:10.769000Z | 15 | 265.79 | USD | ARCX |
| 2021-03-10T20:06:10.769000Z | 10 | 265.79 | USD | ARCX |
| 2021-03-10T20:06:10.769000Z | 2 | 265.79 | USD | ARCX |
| 2021-03-10T20:07:58.611000Z | 32 | 265.82 | USD | ARCX |
| 2021-03-10T20:22:47.632000Z | 100 | 265.78 | USD | ARCX |
| 2021-03-10T20:22:47.632000Z | 83 | 265.78 | USD | ARCX |
| 2021-03-10T20:22:47.632000Z | 100 | 265.78 | USD | ARCX |
| 2021-03-10T20:23:23.955000Z | 100 | 265.78 | USD | ARCX |
| 2021-03-10T20:23:23.955000Z | 100 | 265.78 | USD | ARCX |
| 2021-03-10T20:23:45.146000Z | 100 | 265.78 | USD | ARCX |
| 2021-03-10T20:26:27.801000Z | 100 | 265.72 | USD | ARCX |
| 2021-03-10T20:26:33.928000Z | 15 | 265.73 | USD | ARCX |
| 2021-03-10T20:26:33.928000Z | 85 | 265.73 | USD | ARCX |
| 2021-03-10T20:28:03.394000Z | 100 | 265.75 | USD | ARCX |

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| 2021-03-10T20:28:10.969000Z | 3 | 265.75 | USD | ARCX |
| 2021-03-10T20:28:10.970000Z | 97 | 265.75 | USD | ARCX |
| 2021-03-10T20:29:17.011000Z | 20 | 265.77 | USD | ARCX |
| 2021-03-10T20:29:17.011000Z | 73 | 265.77 | USD | ARCX |
| 2021-03-10T20:29:17.011000Z | 7 | 265.77 | USD | ARCX |
| 2021-03-10T20:31:19.484000Z | 1 | 265.76 | USD | ARCX |
| 2021-03-10T20:31:19.484000Z | 1 | 265.76 | USD | ARCX |
| 2021-03-10T20:31:19.485000Z | 100 | 265.76 | USD | ARCX |
| 2021-03-10T20:31:19.485000Z | 10 | 265.76 | USD | ARCX |
| 2021-03-10T20:31:19.485000Z | 1 | 265.76 | USD | ARCX |
| 2021-03-10T16:02:00.254000Z | 100 | 265.50 | USD | BARX |
| 2021-03-10T20:23:23.959000Z | 100 | 265.78 | USD | BARX |
| 2021-03-10T20:28:03.395000Z | 100 | 265.75 | USD | BARX |
| 2021-03-10T15:07:48.957000Z | 100 | 266.11 | USD | BATS |
| 2021-03-10T15:07:48.957000Z | 12 | 266.11 | USD | BATS |
| 2021-03-10T15:07:48.957000Z | 100 | 266.11 | USD | BATS |
| 2021-03-10T15:07:48.958000Z | 8 | 266.11 | USD | BATS |
| 2021-03-10T15:07:48.958000Z | 2 | 266.11 | USD | BATS |
| 2021-03-10T15:11:21.721000Z | 100 | 266.05 | USD | BATS |
| 2021-03-10T15:11:46.128000Z | 32 | 266.05 | USD | BATS |
| 2021-03-10T15:11:46.129000Z | 68 | 266.05 | USD | BATS |
| 2021-03-10T15:14:38.832000Z | 100 | 266.04 | USD | BATS |
| 2021-03-10T15:14:38.833000Z | 100 | 266.04 | USD | BATS |
| 2021-03-10T16:02:00.252000Z | 100 | 265.50 | USD | BATS |
| 2021-03-10T16:02:00.253000Z | 100 | 265.50 | USD | BATS |
| 2021-03-10T16:02:00.255000Z | 100 | 265.50 | USD | BATS |
| 2021-03-10T16:02:00.258000Z | 18 | 265.50 | USD | BATS |
| 2021-03-10T16:02:34.258000Z | 100 | 265.50 | USD | BATS |
| 2021-03-10T16:02:51.808000Z | 100 | 265.48 | USD | BATS |
| 2021-03-10T16:02:55.515000Z | 2 | 265.45 | USD | BATS |
| 2021-03-10T16:02:55.515000Z | 98 | 265.45 | USD | BATS |
| 2021-03-10T16:34:26.824000Z | 100 | 265.70 | USD | BATS |
| 2021-03-10T16:44:08.886000Z | 100 | 265.70 | USD | BATS |
| 2021-03-10T16:44:37.372000Z | 2 | 265.69 | USD | BATS |
| 2021-03-10T16:44:37.373000Z | 98 | 265.69 | USD | BATS |
| 2021-03-10T16:48:03.525000Z | 8 | 265.70 | USD | BATS |
| 2021-03-10T16:48:03.525000Z | 50 | 265.70 | USD | BATS |
| 2021-03-10T16:48:03.526000Z | 42 | 265.70 | USD | BATS |
| 2021-03-10T17:10:24.268000Z | 21 | 265.70 | USD | BATS |
| 2021-03-10T17:10:24.268000Z | 42 | 265.70 | USD | BATS |
| 2021-03-10T17:10:24.269000Z | 6 | 265.70 | USD | BATS |
| 2021-03-10T17:10:24.269000Z | 31 | 265.70 | USD | BATS |
| 2021-03-10T17:11:31.144000Z | 72 | 265.65 | USD | BATS |
| 2021-03-10T18:20:10.419000Z | 95 | 265.68 | USD | BATS |
| 2021-03-10T18:20:10.419000Z | 5 | 265.68 | USD | BATS |
| 2021-03-10T18:20:48.382000Z | 100 | 265.69 | USD | BATS |
| 2021-03-10T18:27:54.215000Z | 50 | 265.69 | USD | BATS |
| 2021-03-10T18:27:56.407000Z | 22 | 265.69 | USD | BATS |
| 2021-03-10T18:27:56.407000Z | 28 | 265.69 | USD | BATS |
| 2021-03-10T18:27:57.587000Z | 100 | 265.69 | USD | BATS |
| 2021-03-10T18:27:57.588000Z | 100 | 265.69 | USD | BATS |
| 2021-03-10T18:27:57.592000Z | 100 | 265.69 | USD | BATS |
| 2021-03-10T18:27:58.113000Z | 52 | 265.69 | USD | BATS |
| 2021-03-10T18:27:58.114000Z | 100 | 265.69 | USD | BATS |
| 2021-03-10T18:29:06.216000Z | 50 | 265.68 | USD | BATS |
| 2021-03-10T18:29:06.217000Z | 50 | 265.68 | USD | BATS |
| 2021-03-10T18:54:03.502000Z | 13 | 266.16 | USD | BATS |
| 2021-03-10T18:54:05.809000Z | 21 | 266.16 | USD | BATS |
| 2021-03-10T18:54:05.809000Z | 66 | 266.16 | USD | BATS |
| 2021-03-10T18:56:29.059000Z | 25 | 266.23 | USD | BATS |
| 2021-03-10T19:00:31.157000Z | 30 | 266.00 | USD | BATS |
| 2021-03-10T19:02:15.003000Z | 20 | 266.05 | USD | BATS |
| 2021-03-10T19:02:15.004000Z | 80 | 266.05 | USD | BATS |
| 2021-03-10T19:47:06.088000Z | 100 | 266.05 | USD | BATS |
| 2021-03-10T19:47:30.462000Z | 100 | 266.02 | USD | BATS |
| 2021-03-10T19:47:39.095000Z | 52 | 266.04 | USD | BATS |
| 2021-03-10T19:47:39.095000Z | 7 | 266.04 | USD | BATS |
| 2021-03-10T19:47:39.095000Z | 41 | 266.04 | USD | BATS |
| 2021-03-10T19:48:31.694000Z | 100 | 266.05 | USD | BATS |
| 2021-03-10T20:23:23.954000Z | 100 | 265.78 | USD | BATS |
| 2021-03-10T20:23:23.955000Z | 88 | 265.78 | USD | BATS |
| 2021-03-10T20:23:23.956000Z | 12 | 265.78 | USD | BATS |
| 2021-03-10T20:26:27.802000Z | 100 | 265.72 | USD | BATS |
| 2021-03-10T20:26:33.928000Z | 100 | 265.73 | USD | BATS |
| 2021-03-10T20:28:03.394000Z | 1 | 265.75 | USD | BATS |

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| 2021-03-10T20:28:03.394000Z | 99 | 265.75 | USD | BATS |
| 2021-03-10T20:29:17.012000Z | 100 | 265.77 | USD | BATS |
| 2021-03-10T20:31:19.484000Z | 100 | 265.76 | USD | BATS |
| 2021-03-10T20:31:31.222000Z | 28 | 265.74 | USD | BATS |
| 2021-03-10T15:07:48.958000Z | 9 | 266.11 | USD | BATY |
| 2021-03-10T15:07:48.958000Z | 25 | 266.11 | USD | BATY |
| 2021-03-10T15:07:48.958000Z | 31 | 266.11 | USD | BATY |
| 2021-03-10T15:07:48.959000Z | 25 | 266.11 | USD | BATY |
| 2021-03-10T15:11:21.721000Z | 100 | 266.05 | USD | BATY |
| 2021-03-10T16:34:25.919000Z | 100 | 265.70 | USD | BATY |
| 2021-03-10T16:34:26.824000Z | 100 | 265.70 | USD | BATY |
| 2021-03-10T18:20:10.422000Z | 25 | 265.68 | USD | BATY |
| 2021-03-10T18:20:48.384000Z | 25 | 265.69 | USD | BATY |
| 2021-03-10T18:27:56.407000Z | 1 | 265.69 | USD | BATY |
| 2021-03-10T18:54:01.933000Z | 6 | 266.23 | USD | BATY |
| 2021-03-10T18:54:05.812000Z | 50 | 266.16 | USD | BATY |
| 2021-03-10T19:02:15.005000Z | 25 | 266.05 | USD | BATY |
| 2021-03-10T19:02:15.006000Z | 25 | 266.05 | USD | BATY |
| 2021-03-10T19:47:30.463000Z | 25 | 266.02 | USD | BATY |
| 2021-03-10T20:23:23.960000Z | 100 | 265.78 | USD | BATY |
| 2021-03-10T20:23:45.145000Z | 1 | 265.78 | USD | BATY |
| 2021-03-10T20:29:17.012000Z | 8 | 265.77 | USD | BATY |
| 2021-03-10T20:29:17.012000Z | 25 | 265.77 | USD | BATY |
| 2021-03-10T20:29:17.013000Z | 25 | 265.77 | USD | BATY |
| 2021-03-10T16:02:00.254000Z | 100 | 265.50 | USD | CAES |
| 2021-03-10T20:23:23.958000Z | 100 | 265.78 | USD | CAES |
| 2021-03-10T20:23:23.958000Z | 100 | 265.78 | USD | CAES |
| 2021-03-10T20:28:03.477000Z | 100 | 265.75 | USD | CAES |
| 2021-03-10T19:02:15.004000Z | 100 | 266.05 | USD | DBSX |
| 2021-03-10T15:07:48.960000Z | 25 | 266.11 | USD | EDGA |
| 2021-03-10T15:07:48.960000Z | 25 | 266.11 | USD | EDGA |
| 2021-03-10T15:11:21.722000Z | 100 | 266.05 | USD | EDGA |
| 2021-03-10T15:11:46.130000Z | 100 | 266.05 | USD | EDGA |
| 2021-03-10T15:11:46.132000Z | 68 | 266.05 | USD | EDGA |
| 2021-03-10T16:34:26.824000Z | 100 | 265.70 | USD | EDGA |
| 2021-03-10T18:20:10.420000Z | 25 | 265.68 | USD | EDGA |
| 2021-03-10T18:20:48.382000Z | 20 | 265.69 | USD | EDGA |
| 2021-03-10T18:20:48.382000Z | 25 | 265.69 | USD | EDGA |
| 2021-03-10T18:27:56.406000Z | 1 | 265.69 | USD | EDGA |
| 2021-03-10T18:54:01.932000Z | 6 | 266.23 | USD | EDGA |
| 2021-03-10T18:54:01.932000Z | 25 | 266.23 | USD | EDGA |
| 2021-03-10T18:54:01.933000Z | 25 | 266.23 | USD | EDGA |
| 2021-03-10T18:54:03.512000Z | 100 | 266.16 | USD | EDGA |
| 2021-03-10T18:54:05.811000Z | 50 | 266.16 | USD | EDGA |
| 2021-03-10T19:02:15.003000Z | 20 | 266.05 | USD | EDGA |
| 2021-03-10T19:02:15.004000Z | 20 | 266.05 | USD | EDGA |
| 2021-03-10T19:02:15.004000Z | 20 | 266.05 | USD | EDGA |
| 2021-03-10T19:02:15.005000Z | 20 | 266.05 | USD | EDGA |
| 2021-03-10T19:02:15.005000Z | 20 | 266.05 | USD | EDGA |
| 2021-03-10T19:48:31.694000Z | 25 | 266.05 | USD | EDGA |
| 2021-03-10T19:48:31.695000Z | 20 | 266.05 | USD | EDGA |
| 2021-03-10T19:48:31.695000Z | 25 | 266.05 | USD | EDGA |
| 2021-03-10T20:23:45.146000Z | 1 | 265.78 | USD | EDGA |
| 2021-03-10T15:07:48.962000Z | 8 | 266.11 | USD | EDGX |
| 2021-03-10T15:07:48.962000Z | 25 | 266.11 | USD | EDGX |
| 2021-03-10T15:07:48.962000Z | 26 | 266.11 | USD | EDGX |
| 2021-03-10T15:11:21.723000Z | 100 | 266.05 | USD | EDGX |
| 2021-03-10T16:02:00.252000Z | 57 | 265.50 | USD | EDGX |
| 2021-03-10T16:02:00.252000Z | 43 | 265.50 | USD | EDGX |
| 2021-03-10T16:34:26.824000Z | 100 | 265.70 | USD | EDGX |
| 2021-03-10T18:20:10.421000Z | 25 | 265.68 | USD | EDGX |
| 2021-03-10T18:54:01.932000Z | 5 | 266.23 | USD | EDGX |
| 2021-03-10T18:54:01.932000Z | 25 | 266.23 | USD | EDGX |
| 2021-03-10T18:54:01.933000Z | 25 | 266.23 | USD | EDGX |
| 2021-03-10T19:02:15.006000Z | 25 | 266.05 | USD | EDGX |
| 2021-03-10T19:47:30.463000Z | 30 | 266.02 | USD | EDGX |
| 2021-03-10T20:23:23.957000Z | 100 | 265.78 | USD | EDGX |
| 2021-03-10T20:26:27.801000Z | 10 | 265.72 | USD | EDGX |
| 2021-03-10T20:26:27.801000Z | 10 | 265.72 | USD | EDGX |
| 2021-03-10T15:07:48.963000Z | 8 | 266.11 | USD | IEXG |
| 2021-03-10T15:07:48.963000Z | 25 | 266.11 | USD | IEXG |
| 2021-03-10T18:55:50.681000Z | 100 | 266.23 | USD | IEXG |
| 2021-03-10T18:56:00.350000Z | 100 | 266.23 | USD | IEXG |
| 2021-03-10T20:23:23.958000Z | 100 | 265.78 | USD | IEXG |
| 2021-03-10T20:26:33.928000Z | 100 | 265.73 | USD | IEXG |

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| 2021-03-10T20:28:10.970000Z | 67 | 265.75 | USD | IEXG |
| 2021-03-10T20:28:10.970000Z | 33 | 265.75 | USD | IEXG |
| 2021-03-10T20:23:23.959000Z | 100 | 265.78 | USD | JPMX |
| 2021-03-10T15:11:21.723000Z | 100 | 266.05 | USD | LEVL |
| 2021-03-10T16:34:26.825000Z | 100 | 265.70 | USD | LEVL |
| 2021-03-10T19:47:30.464000Z | 100 | 266.02 | USD | LEVL |
| 2021-03-10T20:23:23.957000Z | 100 | 265.78 | USD | LEVL |
| 2021-03-10T15:11:18.364000Z | 100 | 266.05 | USD | SGMT |
| 2021-03-10T15:11:21.723000Z | 100 | 266.05 | USD | SGMT |
| 2021-03-10T15:11:46.130000Z | 100 | 266.05 | USD | SGMT |
| 2021-03-10T16:02:00.254000Z | 100 | 265.50 | USD | SGMT |
| 2021-03-10T16:02:55.516000Z | 100 | 265.48 | USD | SGMT |
| 2021-03-10T16:34:26.825000Z | 100 | 265.70 | USD | SGMT |
| 2021-03-10T20:23:23.955000Z | 100 | 265.78 | USD | SGMT |
| 2021-03-10T20:23:23.956000Z | 100 | 265.78 | USD | SGMT |
| 2021-03-10T15:07:48.961000Z | 10 | 266.11 | USD | UBSA |
| 2021-03-10T15:07:48.961000Z | 31 | 266.11 | USD | UBSA |
| 2021-03-10T15:11:21.721000Z | 100 | 266.05 | USD | UBSA |
| 2021-03-10T16:34:26.825000Z | 100 | 265.70 | USD | UBSA |
| 2021-03-10T19:47:30.464000Z | 100 | 266.02 | USD | UBSA |
| 2021-03-10T20:23:23.956000Z | 100 | 265.78 | USD | UBSA |
| 2021-03-10T20:28:03.395000Z | 100 | 265.75 | USD | UBSA |
| 2021-03-10T15:07:48.963000Z | 10 | 266.11 | USD | XASE |
| 2021-03-10T18:27:57.589000Z | 6 | 265.69 | USD | XASE |
| 2021-03-10T18:27:57.592000Z | 4 | 265.69 | USD | XASE |
| 2021-03-10T18:27:57.611000Z | 80 | 265.69 | USD | XASE |
| 2021-03-10T18:27:58.113000Z | 16 | 265.69 | USD | XASE |
| 2021-03-10T18:54:01.934000Z | 22 | 266.23 | USD | XASE |
| 2021-03-10T18:55:50.680000Z | 100 | 266.23 | USD | XASE |
| 2021-03-10T18:56:00.349000Z | 100 | 266.23 | USD | XASE |
| 2021-03-10T20:28:10.969000Z | 50 | 265.75 | USD | XASE |
| 2021-03-10T15:07:48.960000Z | 9 | 266.11 | USD | XBOS |
| 2021-03-10T15:07:48.961000Z | 30 | 266.11 | USD | XBOS |
| 2021-03-10T15:11:21.721000Z | 100 | 266.05 | USD | XBOS |
| 2021-03-10T18:20:10.420000Z | 25 | 265.68 | USD | XBOS |
| 2021-03-10T18:20:48.384000Z | 25 | 265.69 | USD | XBOS |
| 2021-03-10T18:20:48.385000Z | 25 | 265.69 | USD | XBOS |
| 2021-03-10T18:27:56.407000Z | 1 | 265.69 | USD | XBOS |
| 2021-03-10T18:54:01.934000Z | 6 | 266.23 | USD | XBOS |
| 2021-03-10T20:23:23.960000Z | 100 | 265.78 | USD | XBOS |
| 2021-03-10T15:07:48.962000Z | 10 | 266.11 | USD | XCIS |
| 2021-03-10T15:11:21.722000Z | 100 | 266.05 | USD | XCIS |
| 2021-03-10T16:34:26.825000Z | 100 | 265.70 | USD | XCIS |
| 2021-03-10T18:20:10.421000Z | 10 | 265.68 | USD | XCIS |
| 2021-03-10T18:20:48.384000Z | 10 | 265.69 | USD | XCIS |
| 2021-03-10T18:20:48.385000Z | 10 | 265.69 | USD | XCIS |
| 2021-03-10T20:23:23.959000Z | 100 | 265.78 | USD | XCIS |
| 2021-03-10T15:11:21.723000Z | 100 | 266.05 | USD | XNAS |
| 2021-03-10T15:36:05.869000Z | 9 | 265.50 | USD | XNAS |
| 2021-03-10T15:36:05.869000Z | 91 | 265.50 | USD | XNAS |
| 2021-03-10T16:02:00.252000Z | 100 | 265.50 | USD | XNAS |
| 2021-03-10T16:02:00.254000Z | 100 | 265.50 | USD | XNAS |
| 2021-03-10T16:02:00.258000Z | 100 | 265.50 | USD | XNAS |
| 2021-03-10T16:02:34.258000Z | 100 | 265.50 | USD | XNAS |
| 2021-03-10T16:02:51.809000Z | 104 | 265.48 | USD | XNAS |
| 2021-03-10T16:02:55.516000Z | 100 | 265.45 | USD | XNAS |
| 2021-03-10T16:34:31.323000Z | 100 | 265.68 | USD | XNAS |
| 2021-03-10T16:44:46.697000Z | 94 | 265.70 | USD | XNAS |
| 2021-03-10T16:48:03.526000Z | 6 | 265.70 | USD | XNAS |
| 2021-03-10T18:20:10.423000Z | 5 | 265.68 | USD | XNAS |
| 2021-03-10T18:20:10.423000Z | 25 | 265.68 | USD | XNAS |
| 2021-03-10T18:20:10.423000Z | 5 | 265.68 | USD | XNAS |
| 2021-03-10T18:54:01.931000Z | 100 | 266.23 | USD | XNAS |
| 2021-03-10T18:54:01.934000Z | 100 | 266.23 | USD | XNAS |
| 2021-03-10T18:54:02.442000Z | 100 | 266.23 | USD | XNAS |
| 2021-03-10T18:54:05.809000Z | 100 | 266.16 | USD | XNAS |
| 2021-03-10T18:54:14.301000Z | 100 | 266.13 | USD | XNAS |
| 2021-03-10T18:54:19.229000Z | 3 | 266.16 | USD | XNAS |
| 2021-03-10T19:47:30.464000Z | 100 | 266.02 | USD | XNAS |
| 2021-03-10T20:22:47.631000Z | 100 | 265.78 | USD | XNAS |
| 2021-03-10T20:23:23.957000Z | 100 | 265.78 | USD | XNAS |
| 2021-03-10T20:28:03.394000Z | 5 | 265.75 | USD | XNAS |
| 2021-03-10T20:29:17.012000Z | 6 | 265.77 | USD | XNAS |
| 2021-03-10T20:29:17.013000Z | 25 | 265.77 | USD | XNAS |
| 2021-03-10T20:31:19.483000Z | 100 | 265.76 | USD | XNAS |

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|-----------------------------|-----|-----------|-----|------|
| 2021-03-10T15:07:48.959000Z | 86 | 266.11 | USD | XNYS |
| 2021-03-10T15:07:48.959000Z | 14 | 266.11 | USD | XNYS |
| 2021-03-10T16:02:55.516000Z | 19 | 265.48 | USD | XNYS |
| 2021-03-10T16:02:55.517000Z | 81 | 265.48 | USD | XNYS |
| 2021-03-10T16:34:26.825000Z | 100 | 265.70 | USD | XNYS |
| 2021-03-10T16:34:31.324000Z | 100 | 265.68 | USD | XNYS |
| 2021-03-10T18:20:10.421000Z | 10 | 265.68 | USD | XNYS |
| 2021-03-10T18:20:10.422000Z | 10 | 265.68 | USD | XNYS |
| 2021-03-10T18:20:48.385000Z | 10 | 265.69 | USD | XNYS |
| 2021-03-10T18:27:56.406000Z | 100 | 265.69 | USD | XNYS |
| 2021-03-10T18:27:57.588000Z | 100 | 265.69 | USD | XNYS |
| 2021-03-10T18:27:57.588000Z | 197 | 265.69 | USD | XNYS |
| 2021-03-10T18:27:57.588000Z | 100 | 265.69 | USD | XNYS |
| 2021-03-10T18:27:57.589000Z | 100 | 265.69 | USD | XNYS |
| 2021-03-10T18:29:06.217000Z | 2 | 265.68 | USD | XNYS |
| 2021-03-10T18:54:01.931000Z | 100 | 266.23 | USD | XNYS |
| 2021-03-10T18:54:01.934000Z | 100 | 266.23 | USD | XNYS |
| 2021-03-10T18:54:02.442000Z | 100 | 266.23 | USD | XNYS |
| 2021-03-10T18:54:02.442000Z | 100 | 266.23 | USD | XNYS |
| 2021-03-10T19:47:06.087000Z | 100 | 266.05 | USD | XNYS |
| 2021-03-10T19:47:30.463000Z | 100 | 266.02 | USD | XNYS |
| 2021-03-10T19:47:39.095000Z | 100 | 266.04 | USD | XNYS |
| 2021-03-10T19:48:31.695000Z | 10 | 266.05 | USD | XNYS |
| 2021-03-10T19:48:31.695000Z | 10 | 266.05 | USD | XNYS |
| 2021-03-10T20:23:45.145000Z | 100 | 265.78 | USD | XNYS |
| 2021-03-10T20:28:10.969000Z | 50 | 265.75 | USD | XNYS |
| 2021-03-10T20:29:17.013000Z | 6 | 265.77 | USD | XNYS |
| 2021-03-10T20:31:19.484000Z | 100 | 265.76 | USD | XNYS |
| 2021-03-10T15:07:48.959000Z | 8 | 266.11 | USD | XPSX |
| 2021-03-10T15:07:48.959000Z | 27 | 266.11 | USD | XPSX |
| 2021-03-10T18:20:10.419000Z | 25 | 265.68 | USD | XPSX |
| 2021-03-10T18:54:01.934000Z | 4 | 266.23 | USD | XPSX |
| 2021-03-10T08:12:08.145000Z | 75 | 220.70000 | EUR | XETA |
| 2021-03-10T08:12:08.160000Z | 175 | 220.70000 | EUR | XETA |
| 2021-03-10T08:12:09.704000Z | 106 | 220.60000 | EUR | XETA |
| 2021-03-10T08:12:17.931000Z | 71 | 220.60000 | EUR | XETA |
| 2021-03-10T08:12:17.946000Z | 73 | 220.60000 | EUR | XETA |
| 2021-03-10T08:19:14.538000Z | 250 | 220.40000 | EUR | XETA |
| 2021-03-10T08:20:30.880000Z | 250 | 220.30000 | EUR | XETA |
| 2021-03-10T08:20:48.986000Z | 67 | 220.10000 | EUR | XETA |
| 2021-03-10T08:20:48.999000Z | 5 | 220.10000 | EUR | XETA |
| 2021-03-10T08:20:49.009000Z | 7 | 220.10000 | EUR | XETA |
| 2021-03-10T08:20:49.028000Z | 2 | 220.10000 | EUR | XETA |
| 2021-03-10T08:20:53.616000Z | 20 | 220.10000 | EUR | XETA |
| 2021-03-10T08:20:53.630000Z | 9 | 220.10000 | EUR | XETA |
| 2021-03-10T08:21:08.432000Z | 40 | 220.10000 | EUR | XETA |
| 2021-03-10T08:21:10.829000Z | 5 | 220.10000 | EUR | XETA |
| 2021-03-10T08:21:25.189000Z | 95 | 220.10000 | EUR | XETA |
| 2021-03-10T08:43:57.265000Z | 105 | 220.40000 | EUR | XETA |
| 2021-03-10T08:43:57.277000Z | 145 | 220.40000 | EUR | XETA |
| 2021-03-10T08:50:04.925000Z | 250 | 220.40000 | EUR | XETA |
| 2021-03-10T09:02:01.093000Z | 250 | 220.40000 | EUR | XETA |
| 2021-03-10T09:02:04.283000Z | 162 | 220.30000 | EUR | XETA |
| 2021-03-10T09:04:13.910000Z | 88 | 220.30000 | EUR | XETA |
| 2021-03-10T09:35:16.117000Z | 250 | 220.90000 | EUR | XETA |
| 2021-03-10T09:41:31.208000Z | 250 | 221.00000 | EUR | XETA |
| 2021-03-10T09:41:37.715000Z | 97 | 221.00000 | EUR | XETA |
| 2021-03-10T09:41:37.729000Z | 18 | 221.00000 | EUR | XETA |
| 2021-03-10T09:41:37.740000Z | 13 | 221.00000 | EUR | XETA |
| 2021-03-10T09:42:44.758000Z | 122 | 221.00000 | EUR | XETA |
| 2021-03-10T09:48:03.220000Z | 19 | 220.60000 | EUR | XETA |
| 2021-03-10T09:48:31.679000Z | 9 | 220.60000 | EUR | XETA |
| 2021-03-10T10:04:04.297000Z | 48 | 221.10000 | EUR | XETA |
| 2021-03-10T10:05:10.931000Z | 360 | 221.10000 | EUR | XETA |
| 2021-03-10T10:05:13.055000Z | 92 | 221.10000 | EUR | XETA |
| 2021-03-10T10:25:35.593000Z | 500 | 221.30000 | EUR | XETA |
| 2021-03-10T10:33:20.128000Z | 100 | 221.10000 | EUR | XETA |
| 2021-03-10T10:33:20.141000Z | 400 | 221.10000 | EUR | XETA |
| 2021-03-10T10:47:39.597000Z | 500 | 221.20000 | EUR | XETA |
| 2021-03-10T10:49:39.912000Z | 77 | 221.00000 | EUR | XETA |
| 2021-03-10T10:49:39.927000Z | 423 | 221.00000 | EUR | XETA |
| 2021-03-10T10:57:40.878000Z | 222 | 220.60000 | EUR | XETA |
| 2021-03-10T11:02:18.367000Z | 89 | 220.50000 | EUR | XETA |
| 2021-03-10T11:02:18.443000Z | 25 | 220.50000 | EUR | XETA |
| 2021-03-10T11:12:38.992000Z | 250 | 220.70000 | EUR | XETA |

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|-----------------------------|--------|-----------|-----|------|
| 2021-03-10T11:20:03.224000Z | 23 | 220.80000 | EUR | XETA |
| 2021-03-10T11:20:09.788000Z | 57 | 220.80000 | EUR | XETA |
| 2021-03-10T11:20:09.801000Z | 170 | 220.80000 | EUR | XETA |
| 2021-03-10T11:22:12.753000Z | 250 | 220.70000 | EUR | XETA |
| 2021-03-10T11:24:25.876000Z | 250 | 220.60000 | EUR | XETA |
| 2021-03-10T11:24:31.351000Z | 386 | 220.50000 | EUR | XETA |
| 2021-03-10T11:24:31.417000Z | 500 | 220.50000 | EUR | XETA |
| 2021-03-10T11:29:33.447000Z | 150 | 220.50000 | EUR | XETA |
| 2021-03-10T11:38:49.559000Z | 150 | 220.70000 | EUR | XETA |
| 2021-03-10T11:38:51.566000Z | 150 | 220.70000 | EUR | XETA |
| 2021-03-10T11:48:23.767000Z | 300 | 220.60000 | EUR | XETA |
| 2021-03-10T11:52:50.754000Z | 270 | 220.60000 | EUR | XETA |
| 2021-03-10T11:53:28.755000Z | 30 | 220.60000 | EUR | XETA |
| 2021-03-10T12:09:18.691000Z | 266 | 220.80000 | EUR | XETA |
| 2021-03-10T12:09:18.705000Z | 34 | 220.80000 | EUR | XETA |
| 2021-03-10T12:11:01.550000Z | 356 | 221.00000 | EUR | XETA |
| 2021-03-10T12:11:01.564000Z | 37 | 221.00000 | EUR | XETA |
| 2021-03-10T12:11:01.573000Z | 7 | 221.00000 | EUR | XETA |
| 2021-03-10T12:41:14.970000Z | 339 | 221.20000 | EUR | XETA |
| 2021-03-10T12:42:47.583000Z | 161 | 221.20000 | EUR | XETA |
| 2021-03-10T13:05:58.334000Z | 100 | 221.40000 | EUR | XETA |
| 2021-03-10T13:05:58.355000Z | 100 | 221.40000 | EUR | XETA |
| 2021-03-10T13:05:58.365000Z | 100 | 221.40000 | EUR | XETA |
| 2021-03-10T13:05:58.376000Z | 18 | 221.40000 | EUR | XETA |
| 2021-03-10T13:06:01.041000Z | 82 | 221.40000 | EUR | XETA |
| 2021-03-10T13:06:01.055000Z | 14 | 221.40000 | EUR | XETA |
| 2021-03-10T13:06:14.724000Z | 55 | 221.40000 | EUR | XETA |
| 2021-03-10T13:06:14.739000Z | 31 | 221.40000 | EUR | XETA |
| 2021-03-10T13:08:07.816000Z | 500 | 221.20000 | EUR | XETA |
| 2021-03-10T13:27:25.900000Z | 25 | 221.00000 | EUR | XETA |
| 2021-03-10T13:27:25.911000Z | 100 | 221.00000 | EUR | XETA |
| 2021-03-10T13:29:27.047000Z | 1 | 221.00000 | EUR | XETA |
| 2021-03-10T13:29:27.061000Z | 1 | 221.00000 | EUR | XETA |
| 2021-03-10T13:29:27.070000Z | 2 | 221.00000 | EUR | XETA |
| 2021-03-10T13:29:27.081000Z | 1 | 221.00000 | EUR | XETA |
| 2021-03-10T13:37:56.229000Z | 370 | 221.70000 | EUR | XETA |
| 2021-03-10T13:40:33.555000Z | 461 | 221.70000 | EUR | XETA |
| 2021-03-10T13:40:33.567000Z | 39 | 221.70000 | EUR | XETA |
| 2021-03-10T13:46:21.116000Z | 100 | 221.30000 | EUR | XETA |
| 2021-03-10T13:46:21.127000Z | 177 | 221.30000 | EUR | XETA |
| 2021-03-10T13:46:21.136000Z | 100 | 221.30000 | EUR | XETA |
| 2021-03-10T13:46:21.285000Z | 25 | 221.30000 | EUR | XETA |
| 2021-03-10T13:46:21.369000Z | 98 | 221.30000 | EUR | XETA |
| 2021-03-10T13:51:59.446000Z | 500 | 221.70000 | EUR | XETA |
| 2021-03-10T13:58:35.610000Z | 36 | 221.80000 | EUR | XETA |
| 2021-03-10T13:59:27.025000Z | 66 | 221.80000 | EUR | XETA |
| 2021-03-10T13:59:27.312000Z | 20 | 221.80000 | EUR | XETA |
| 2021-03-10T13:59:27.324000Z | 20 | 221.80000 | EUR | XETA |
| 2021-03-10T13:59:35.820000Z | 307 | 221.80000 | EUR | XETA |
| 2021-03-10T13:59:35.835000Z | 51 | 221.80000 | EUR | XETA |
| 2021-03-10T14:03:19.848000Z | 4 | 221.50000 | EUR | XETA |
| 2021-03-10T14:07:45.225000Z | 25 | 221.60000 | EUR | XETA |
| 2021-03-10T14:08:32.344000Z | 100 | 221.60000 | EUR | XETA |
| 2021-03-10T14:08:49.972000Z | 188 | 221.60000 | EUR | XETA |
| 2021-03-10T14:15:08.853000Z | 363 | 222.00000 | EUR | XETA |
| 2021-03-10T14:15:08.867000Z | 137 | 222.00000 | EUR | XETA |
| 2021-03-10T14:15:08.875000Z | 500 | 222.00000 | EUR | XETA |
| 2021-03-10T14:19:31.966000Z | 283 | 221.90000 | EUR | XETA |
| Aggregation 10/03/2021 XETA | 15,100 | 221.06 | | |

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 |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-03-10T15:07:48.956000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.960000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.960000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:10:50.497000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.465000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.465000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.465000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.465000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.470000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.471000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.471000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:02.471000Z | ARCX | 266.11 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-03-10T15:11:02.471000Z | ARCX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.722000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T15:11:21.722000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T15:11:21.722000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T15:11:45.811000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T15:11:46.129000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T15:14:38.832000Z | ARCX | 266.04 | USD | BUYI |
| 2021-03-10T15:14:38.833000Z | ARCX | 266.04 | USD | BUYI |
| 2021-03-10T15:14:38.834000Z | ARCX | 266.04 | USD | BUYI |
| 2021-03-10T15:36:05.869000Z | ARCX | 265.50 | USD | BUYI |
| 2021-03-10T15:36:05.869000Z | ARCX | 265.50 | USD | BUYI |
| 2021-03-10T16:02:51.809000Z | ARCX | 265.48 | USD | BUYI |
| 2021-03-10T16:02:55.516000Z | ARCX | 265.45 | USD | BUYI |
| 2021-03-10T16:34:25.893000Z | ARCX | 265.70 | USD | BUYI |
| 2021-03-10T16:34:26.824000Z | ARCX | 265.70 | USD | BUYI |
| 2021-03-10T16:34:31.325000Z | ARCX | 265.68 | USD | BUYI |
| 2021-03-10T16:44:08.886000Z | ARCX | 265.70 | USD | BUYI |
| 2021-03-10T16:44:37.373000Z | ARCX | 265.69 | USD | BUYI |
| 2021-03-10T16:44:37.373000Z | ARCX | 265.69 | USD | BUYI |
| 2021-03-10T16:44:40.867000Z | ARCX | 265.65 | USD | BUYI |
| 2021-03-10T17:10:24.269000Z | ARCX | 265.70 | USD | BUYI |
| 2021-03-10T18:20:10.419000Z | ARCX | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.382000Z | ARCX | 265.69 | USD | BUYI |
| 2021-03-10T18:20:48.383000Z | ARCX | 265.69 | USD | BUYI |
| 2021-03-10T18:20:48.383000Z | ARCX | 265.69 | USD | BUYI |
| 2021-03-10T18:27:34.990000Z | ARCX | 265.66 | USD | BUYI |
| 2021-03-10T18:29:06.217000Z | ARCX | 265.68 | USD | BUYI |
| 2021-03-10T18:29:06.217000Z | ARCX | 265.68 | USD | BUYI |
| 2021-03-10T18:54:01.933000Z | ARCX | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.933000Z | ARCX | 266.23 | USD | BUYI |
| 2021-03-10T18:54:05.809000Z | ARCX | 266.16 | USD | BUYI |
| 2021-03-10T18:54:14.301000Z | ARCX | 266.13 | USD | BUYI |
| 2021-03-10T18:54:19.252000Z | ARCX | 266.17 | USD | BUYI |
| 2021-03-10T18:56:29.059000Z | ARCX | 266.23 | USD | BUYI |
| 2021-03-10T19:02:15.004000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.005000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.005000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T19:47:30.462000Z | ARCX | 266.02 | USD | BUYI |
| 2021-03-10T19:47:39.095000Z | ARCX | 266.04 | USD | BUYI |
| 2021-03-10T19:48:31.694000Z | ARCX | 266.05 | USD | BUYI |
| 2021-03-10T19:48:34.125000Z | ARCX | 266.03 | USD | BUYI |
| 2021-03-10T20:04:17.434000Z | ARCX | 266.02 | USD | BUYI |
| 2021-03-10T20:04:17.434000Z | ARCX | 266.02 | USD | BUYI |
| 2021-03-10T20:06:10.769000Z | ARCX | 265.79 | USD | BUYI |
| 2021-03-10T20:06:10.769000Z | ARCX | 265.79 | USD | BUYI |
| 2021-03-10T20:06:10.769000Z | ARCX | 265.79 | USD | BUYI |
| 2021-03-10T20:07:58.611000Z | ARCX | 265.82 | USD | BUYI |
| 2021-03-10T20:22:47.632000Z | ARCX | 265.78 | USD | BUYI |
| 2021-03-10T20:22:47.632000Z | ARCX | 265.78 | USD | BUYI |
| 2021-03-10T20:22:47.632000Z | ARCX | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.955000Z | ARCX | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.955000Z | ARCX | 265.78 | USD | BUYI |
| 2021-03-10T20:23:45.146000Z | ARCX | 265.78 | USD | BUYI |
| 2021-03-10T20:26:27.801000Z | ARCX | 265.72 | USD | BUYI |
| 2021-03-10T20:26:33.928000Z | ARCX | 265.73 | USD | BUYI |
| 2021-03-10T20:26:33.928000Z | ARCX | 265.73 | USD | BUYI |
| 2021-03-10T20:28:03.394000Z | ARCX | 265.75 | USD | BUYI |
| 2021-03-10T20:28:10.969000Z | ARCX | 265.75 | USD | BUYI |
| 2021-03-10T20:28:10.970000Z | ARCX | 265.75 | USD | BUYI |
| 2021-03-10T20:29:17.011000Z | ARCX | 265.77 | USD | BUYI |
| 2021-03-10T20:29:17.011000Z | ARCX | 265.77 | USD | BUYI |
| 2021-03-10T20:29:17.011000Z | ARCX | 265.77 | USD | BUYI |
| 2021-03-10T20:31:19.484000Z | ARCX | 265.76 | USD | BUYI |
| 2021-03-10T20:31:19.484000Z | ARCX | 265.76 | USD | BUYI |
| 2021-03-10T20:31:19.485000Z | ARCX | 265.76 | USD | BUYI |
| 2021-03-10T20:31:19.485000Z | ARCX | 265.76 | USD | BUYI |
| 2021-03-10T20:31:19.485000Z | ARCX | 265.76 | USD | BUYI |
| 2021-03-10T16:02:00.254000Z | BARX | 265.50 | USD | BUYI |
| 2021-03-10T20:23:23.959000Z | BARX | 265.78 | USD | BUYI |
| 2021-03-10T20:28:03.395000Z | BARX | 265.75 | USD | BUYI |
| 2021-03-10T15:07:48.957000Z | BATS | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.957000Z | BATS | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.957000Z | BATS | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.958000Z | BATS | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.958000Z | BATS | 266.11 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-03-10T15:11:21.721000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T15:11:46.128000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T15:11:46.129000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T15:14:38.832000Z | BATS | 266.04 | USD | BUYI |
| 2021-03-10T15:14:38.833000Z | BATS | 266.04 | USD | BUYI |
| 2021-03-10T16:02:00.252000Z | BATS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.253000Z | BATS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.255000Z | BATS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.258000Z | BATS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:34.258000Z | BATS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:51.808000Z | BATS | 265.48 | USD | BUYI |
| 2021-03-10T16:02:55.515000Z | BATS | 265.45 | USD | BUYI |
| 2021-03-10T16:02:55.515000Z | BATS | 265.45 | USD | BUYI |
| 2021-03-10T16:34:26.824000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T16:44:08.886000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T16:44:37.372000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T16:44:37.373000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T16:48:03.525000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T16:48:03.525000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T16:48:03.526000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T17:10:24.268000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T17:10:24.268000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T17:10:24.269000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T17:10:24.269000Z | BATS | 265.70 | USD | BUYI |
| 2021-03-10T17:11:31.144000Z | BATS | 265.65 | USD | BUYI |
| 2021-03-10T18:20:10.419000Z | BATS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:10.419000Z | BATS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.382000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:54.215000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:56.407000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:56.407000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.587000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.588000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.592000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:58.113000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:58.114000Z | BATS | 265.69 | USD | BUYI |
| 2021-03-10T18:29:06.216000Z | BATS | 265.68 | USD | BUYI |
| 2021-03-10T18:29:06.217000Z | BATS | 265.68 | USD | BUYI |
| 2021-03-10T18:54:03.502000Z | BATS | 266.16 | USD | BUYI |
| 2021-03-10T18:54:05.809000Z | BATS | 266.16 | USD | BUYI |
| 2021-03-10T18:54:05.809000Z | BATS | 266.16 | USD | BUYI |
| 2021-03-10T18:56:29.059000Z | BATS | 266.23 | USD | BUYI |
| 2021-03-10T19:00:31.157000Z | BATS | 266.00 | USD | BUYI |
| 2021-03-10T19:02:15.003000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.004000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T19:47:06.088000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T19:47:30.462000Z | BATS | 266.02 | USD | BUYI |
| 2021-03-10T19:47:39.095000Z | BATS | 266.04 | USD | BUYI |
| 2021-03-10T19:47:39.095000Z | BATS | 266.04 | USD | BUYI |
| 2021-03-10T19:47:39.095000Z | BATS | 266.04 | USD | BUYI |
| 2021-03-10T19:48:31.694000Z | BATS | 266.05 | USD | BUYI |
| 2021-03-10T20:23:23.954000Z | BATS | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.955000Z | BATS | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.956000Z | BATS | 265.78 | USD | BUYI |
| 2021-03-10T20:26:27.802000Z | BATS | 265.72 | USD | BUYI |
| 2021-03-10T20:26:33.928000Z | BATS | 265.73 | USD | BUYI |
| 2021-03-10T20:28:03.394000Z | BATS | 265.75 | USD | BUYI |
| 2021-03-10T20:28:03.394000Z | BATS | 265.75 | USD | BUYI |
| 2021-03-10T20:29:17.012000Z | BATS | 265.77 | USD | BUYI |
| 2021-03-10T20:31:19.484000Z | BATS | 265.76 | USD | BUYI |
| 2021-03-10T20:31:31.222000Z | BATS | 265.74 | USD | BUYI |
| 2021-03-10T15:07:48.958000Z | BATY | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.958000Z | BATY | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.958000Z | BATY | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.721000Z | BATY | 266.05 | USD | BUYI |
| 2021-03-10T16:34:25.919000Z | BATY | 265.70 | USD | BUYI |
| 2021-03-10T16:34:26.824000Z | BATY | 265.70 | USD | BUYI |
| 2021-03-10T18:20:10.422000Z | BATY | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.384000Z | BATY | 265.69 | USD | BUYI |
| 2021-03-10T18:27:56.407000Z | BATY | 265.69 | USD | BUYI |
| 2021-03-10T18:54:01.933000Z | BATY | 266.23 | USD | BUYI |
| 2021-03-10T18:54:05.812000Z | BATY | 266.16 | USD | BUYI |
| 2021-03-10T19:02:15.005000Z | BATY | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.006000Z | BATY | 266.05 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-03-10T19:47:30.463000Z | BATY | 266.02 | USD | BUYI |
| 2021-03-10T20:23:23.960000Z | BATY | 265.78 | USD | BUYI |
| 2021-03-10T20:23:45.145000Z | BATY | 265.78 | USD | BUYI |
| 2021-03-10T20:29:17.012000Z | BATY | 265.77 | USD | BUYI |
| 2021-03-10T20:29:17.012000Z | BATY | 265.77 | USD | BUYI |
| 2021-03-10T20:29:17.013000Z | BATY | 265.77 | USD | BUYI |
| 2021-03-10T16:02:00.254000Z | CAES | 265.50 | USD | BUYI |
| 2021-03-10T20:23:23.958000Z | CAES | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.958000Z | CAES | 265.78 | USD | BUYI |
| 2021-03-10T20:28:03.477000Z | CAES | 265.75 | USD | BUYI |
| 2021-03-10T19:02:15.004000Z | DBSX | 266.05 | USD | BUYI |
| 2021-03-10T15:07:48.960000Z | EDGA | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.960000Z | EDGA | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.722000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T15:11:46.130000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T15:11:46.132000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T16:34:26.824000Z | EDGA | 265.70 | USD | BUYI |
| 2021-03-10T18:20:10.420000Z | EDGA | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.382000Z | EDGA | 265.69 | USD | BUYI |
| 2021-03-10T18:20:48.382000Z | EDGA | 265.69 | USD | BUYI |
| 2021-03-10T18:27:56.406000Z | EDGA | 265.69 | USD | BUYI |
| 2021-03-10T18:54:01.932000Z | EDGA | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.932000Z | EDGA | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.933000Z | EDGA | 266.23 | USD | BUYI |
| 2021-03-10T18:54:03.512000Z | EDGA | 266.16 | USD | BUYI |
| 2021-03-10T18:54:05.811000Z | EDGA | 266.16 | USD | BUYI |
| 2021-03-10T19:02:15.003000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.004000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.004000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.005000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:02:15.005000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:48:31.694000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:48:31.695000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T19:48:31.695000Z | EDGA | 266.05 | USD | BUYI |
| 2021-03-10T20:23:45.146000Z | EDGA | 265.78 | USD | BUYI |
| 2021-03-10T15:07:48.962000Z | EDGX | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.962000Z | EDGX | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.962000Z | EDGX | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.723000Z | EDGX | 266.05 | USD | BUYI |
| 2021-03-10T16:02:00.252000Z | EDGX | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.252000Z | EDGX | 265.50 | USD | BUYI |
| 2021-03-10T16:34:26.824000Z | EDGX | 265.70 | USD | BUYI |
| 2021-03-10T18:20:10.421000Z | EDGX | 265.68 | USD | BUYI |
| 2021-03-10T18:54:01.932000Z | EDGX | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.932000Z | EDGX | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.933000Z | EDGX | 266.23 | USD | BUYI |
| 2021-03-10T19:02:15.006000Z | EDGX | 266.05 | USD | BUYI |
| 2021-03-10T19:47:30.463000Z | EDGX | 266.02 | USD | BUYI |
| 2021-03-10T20:23:23.957000Z | EDGX | 265.78 | USD | BUYI |
| 2021-03-10T20:26:27.801000Z | EDGX | 265.72 | USD | BUYI |
| 2021-03-10T20:26:27.801000Z | EDGX | 265.72 | USD | BUYI |
| 2021-03-10T15:07:48.963000Z | IEXG | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.963000Z | IEXG | 266.11 | USD | BUYI |
| 2021-03-10T18:55:50.681000Z | IEXG | 266.23 | USD | BUYI |
| 2021-03-10T18:56:00.350000Z | IEXG | 266.23 | USD | BUYI |
| 2021-03-10T20:23:23.958000Z | IEXG | 265.78 | USD | BUYI |
| 2021-03-10T20:26:33.928000Z | IEXG | 265.73 | USD | BUYI |
| 2021-03-10T20:28:10.970000Z | IEXG | 265.75 | USD | BUYI |
| 2021-03-10T20:28:10.970000Z | IEXG | 265.75 | USD | BUYI |
| 2021-03-10T20:23:23.959000Z | JPMX | 265.78 | USD | BUYI |
| 2021-03-10T15:11:21.723000Z | LEVL | 266.05 | USD | BUYI |
| 2021-03-10T16:34:26.825000Z | LEVL | 265.70 | USD | BUYI |
| 2021-03-10T19:47:30.464000Z | LEVL | 266.02 | USD | BUYI |
| 2021-03-10T20:23:23.957000Z | LEVL | 265.78 | USD | BUYI |
| 2021-03-10T15:11:18.364000Z | SGMT | 266.05 | USD | BUYI |
| 2021-03-10T15:11:21.723000Z | SGMT | 266.05 | USD | BUYI |
| 2021-03-10T15:11:46.130000Z | SGMT | 266.05 | USD | BUYI |
| 2021-03-10T16:02:00.254000Z | SGMT | 265.50 | USD | BUYI |
| 2021-03-10T16:02:55.516000Z | SGMT | 265.48 | USD | BUYI |
| 2021-03-10T16:34:26.825000Z | SGMT | 265.70 | USD | BUYI |
| 2021-03-10T20:23:23.955000Z | SGMT | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.956000Z | SGMT | 265.78 | USD | BUYI |
| 2021-03-10T15:07:48.961000Z | UBSA | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.961000Z | UBSA | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.721000Z | UBSA | 266.05 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2021-03-10T16:34:26.825000Z | UBSA | 265.70 | USD | BUYI |
| 2021-03-10T19:47:30.464000Z | UBSA | 266.02 | USD | BUYI |
| 2021-03-10T20:23:23.956000Z | UBSA | 265.78 | USD | BUYI |
| 2021-03-10T20:28:03.395000Z | UBSA | 265.75 | USD | BUYI |
| 2021-03-10T15:07:48.963000Z | XASE | 266.11 | USD | BUYI |
| 2021-03-10T18:27:57.589000Z | XASE | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.592000Z | XASE | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.611000Z | XASE | 265.69 | USD | BUYI |
| 2021-03-10T18:27:58.113000Z | XASE | 265.69 | USD | BUYI |
| 2021-03-10T18:54:01.934000Z | XASE | 266.23 | USD | BUYI |
| 2021-03-10T18:55:50.680000Z | XASE | 266.23 | USD | BUYI |
| 2021-03-10T18:56:00.349000Z | XASE | 266.23 | USD | BUYI |
| 2021-03-10T20:28:10.969000Z | XASE | 265.75 | USD | BUYI |
| 2021-03-10T15:07:48.960000Z | XBOS | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.961000Z | XBOS | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.721000Z | XBOS | 266.05 | USD | BUYI |
| 2021-03-10T18:20:10.420000Z | XBOS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.384000Z | XBOS | 265.69 | USD | BUYI |
| 2021-03-10T18:20:48.385000Z | XBOS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:56.407000Z | XBOS | 265.69 | USD | BUYI |
| 2021-03-10T18:54:01.934000Z | XBOS | 266.23 | USD | BUYI |
| 2021-03-10T20:23:23.960000Z | XBOS | 265.78 | USD | BUYI |
| 2021-03-10T15:07:48.962000Z | XCIS | 266.11 | USD | BUYI |
| 2021-03-10T15:11:21.722000Z | XCIS | 266.05 | USD | BUYI |
| 2021-03-10T16:34:26.825000Z | XCIS | 265.70 | USD | BUYI |
| 2021-03-10T18:20:10.421000Z | XCIS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.384000Z | XCIS | 265.69 | USD | BUYI |
| 2021-03-10T18:20:48.385000Z | XCIS | 265.69 | USD | BUYI |
| 2021-03-10T20:23:23.959000Z | XCIS | 265.78 | USD | BUYI |
| 2021-03-10T15:11:21.723000Z | XNAS | 266.05 | USD | BUYI |
| 2021-03-10T15:36:05.869000Z | XNAS | 265.50 | USD | BUYI |
| 2021-03-10T15:36:05.869000Z | XNAS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.252000Z | XNAS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.254000Z | XNAS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:00.258000Z | XNAS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:34.258000Z | XNAS | 265.50 | USD | BUYI |
| 2021-03-10T16:02:51.809000Z | XNAS | 265.48 | USD | BUYI |
| 2021-03-10T16:02:55.516000Z | XNAS | 265.45 | USD | BUYI |
| 2021-03-10T16:34:31.323000Z | XNAS | 265.68 | USD | BUYI |
| 2021-03-10T16:44:46.697000Z | XNAS | 265.70 | USD | BUYI |
| 2021-03-10T16:48:03.526000Z | XNAS | 265.70 | USD | BUYI |
| 2021-03-10T18:20:10.423000Z | XNAS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:10.423000Z | XNAS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:10.423000Z | XNAS | 265.68 | USD | BUYI |
| 2021-03-10T18:54:01.931000Z | XNAS | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.934000Z | XNAS | 266.23 | USD | BUYI |
| 2021-03-10T18:54:02.442000Z | XNAS | 266.23 | USD | BUYI |
| 2021-03-10T18:54:05.809000Z | XNAS | 266.16 | USD | BUYI |
| 2021-03-10T18:54:14.301000Z | XNAS | 266.13 | USD | BUYI |
| 2021-03-10T18:54:19.229000Z | XNAS | 266.16 | USD | BUYI |
| 2021-03-10T19:47:30.464000Z | XNAS | 266.02 | USD | BUYI |
| 2021-03-10T20:22:47.631000Z | XNAS | 265.78 | USD | BUYI |
| 2021-03-10T20:23:23.957000Z | XNAS | 265.78 | USD | BUYI |
| 2021-03-10T20:28:03.394000Z | XNAS | 265.75 | USD | BUYI |
| 2021-03-10T20:29:17.012000Z | XNAS | 265.77 | USD | BUYI |
| 2021-03-10T20:29:17.013000Z | XNAS | 265.77 | USD | BUYI |
| 2021-03-10T20:31:19.483000Z | XNAS | 265.76 | USD | BUYI |
| 2021-03-10T15:07:48.959000Z | XNYS | 266.11 | USD | BUYI |
| 2021-03-10T15:07:48.959000Z | XNYS | 266.11 | USD | BUYI |
| 2021-03-10T16:02:55.516000Z | XNYS | 265.48 | USD | BUYI |
| 2021-03-10T16:02:55.517000Z | XNYS | 265.48 | USD | BUYI |
| 2021-03-10T16:34:26.825000Z | XNYS | 265.7 | USD | BUYI |
| 2021-03-10T16:34:31.324000Z | XNYS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:10.421000Z | XNYS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:10.422000Z | XNYS | 265.68 | USD | BUYI |
| 2021-03-10T18:20:48.385000Z | XNYS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:56.406000Z | XNYS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.588000Z | XNYS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.588000Z | XNYS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.588000Z | XNYS | 265.69 | USD | BUYI |
| 2021-03-10T18:27:57.589000Z | XNYS | 265.69 | USD | BUYI |
| 2021-03-10T18:29:06.217000Z | XNYS | 265.68 | USD | BUYI |
| 2021-03-10T18:54:01.931000Z | XNYS | 266.23 | USD | BUYI |
| 2021-03-10T18:54:01.934000Z | XNYS | 266.23 | USD | BUYI |
| 2021-03-10T18:54:02.442000Z | XNYS | 266.23 | 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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-03-10T18:54:02.442000Z | XNYS | 266.23 | USD | BUYI | | |
| 2021-03-10T19:47:06.087000Z | XNYS | 266.05 | USD | BUYI | | |
| 2021-03-10T19:47:30.463000Z | XNYS | 266.02 | USD | BUYI | | |
| 2021-03-10T19:47:39.095000Z | XNYS | 266.04 | USD | BUYI | | |
| 2021-03-10T19:48:31.695000Z | XNYS | 266.05 | USD | BUYI | | |
| 2021-03-10T19:48:31.695000Z | XNYS | 266.05 | USD | BUYI | | |
| 2021-03-10T20:23:45.145000Z | XNYS | 265.78 | USD | BUYI | | |
| 2021-03-10T20:28:10.969000Z | XNYS | 265.75 | USD | BUYI | | |
| 2021-03-10T20:29:17.013000Z | XNYS | 265.77 | USD | BUYI | | |
| 2021-03-10T20:31:19.484000Z | XNYS | 265.76 | USD | BUYI | | |
| 2021-03-10T15:07:48.959000Z | XPSX | 266.11 | USD | BUYI | | |
| 2021-03-10T15:07:48.959000Z | XPSX | 266.11 | USD | BUYI | | |
| 2021-03-10T18:20:10.419000Z | XPSX | 265.68 | USD | BUYI | | |
| 2021-03-10T18:54:01.934000Z | XPSX | 266.23 | USD | BUYI | | |
| 2021-03-10T08:01:15.547753Z | XETA | | EUR | BUYI | NEWO | 220.10000 |
| 2021-03-10T08:01:35.016844Z | XETA | | EUR | BUYI | NEWO | 219.00000 |
| 2021-03-10T08:06:56.259117Z | XETA | | EUR | BUYI | NEWO | 220.30000 |
| 2021-03-10T08:07:00.223993Z | XETA | | EUR | BUYI | CAME | 220.10000 |
| 2021-03-10T08:07:49.954212Z | XETA | | EUR | BUYI | FILL | 220.10000 |
| 2021-03-10T08:07:55.028157Z | XETA | | EUR | BUYI | NEWO | 219.70000 |
| 2021-03-10T08:07:59.026577Z | XETA | | EUR | BUYI | NEWO | 219.20000 |
| 2021-03-10T08:10:09.833017Z | XETA | | EUR | BUYI | NEWO | 220.50000 |
| 2021-03-10T08:10:38.787854Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-03-10T08:12:07.969460Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-03-10T08:12:08.080516Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-03-10T08:12:08.086336Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-03-10T08:12:09.642162Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T08:12:17.000752Z | XETA | | EUR | BUYI | CAME | 220.50000 |
| 2021-03-10T08:12:17.865032Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T08:12:17.874736Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T08:15:14.041243Z | XETA | | EUR | BUYI | FILL | 220.40000 |
| 2021-03-10T08:15:18.170495Z | XETA | | EUR | BUYI | CAME | 220.30000 |
| 2021-03-10T08:19:14.471863Z | XETA | 220.40000 | EUR | BUYI | PARF | 220.40000 |
| 2021-03-10T08:20:23.099730Z | XETA | | EUR | BUYI | FILL | 220.30000 |
| 2021-03-10T08:20:30.817621Z | XETA | 220.30000 | EUR | BUYI | PARF | 220.30000 |
| 2021-03-10T08:20:48.923545Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:20:48.938160Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:20:48.943894Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:20:48.950028Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:20:53.554692Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:20:53.564920Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:21:08.369299Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:21:10.766821Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:21:25.126008Z | XETA | 220.10000 | EUR | BUYI | PARF | 220.10000 |
| 2021-03-10T08:21:43.560458Z | XETA | | EUR | BUYI | NEWO | 219.40000 |
| 2021-03-10T08:23:14.278622Z | XETA | | EUR | BUYI | NEWO | 220.10000 |
| 2021-03-10T08:37:29.330078Z | XETA | | EUR | BUYI | FILL | 220.40000 |
| 2021-03-10T08:43:57.200536Z | XETA | 220.40000 | EUR | BUYI | PARF | 220.40000 |
| 2021-03-10T08:43:57.210671Z | XETA | 220.40000 | EUR | BUYI | PARF | 220.40000 |
| 2021-03-10T08:50:02.585319Z | XETA | | EUR | BUYI | FILL | 220.40000 |
| 2021-03-10T08:50:04.862216Z | XETA | 220.40000 | EUR | BUYI | PARF | 220.40000 |
| 2021-03-10T08:58:55.293080Z | XETA | | EUR | BUYI | FILL | 220.40000 |
| 2021-03-10T09:02:01.026505Z | XETA | 220.40000 | EUR | BUYI | PARF | 220.40000 |
| 2021-03-10T09:02:04.030570Z | XETA | | EUR | BUYI | FILL | 220.30000 |
| 2021-03-10T09:02:04.218513Z | XETA | 220.30000 | EUR | BUYI | PARF | 220.30000 |
| 2021-03-10T09:04:13.845425Z | XETA | 220.30000 | EUR | BUYI | PARF | 220.30000 |
| 2021-03-10T09:07:11.270098Z | XETA | | EUR | BUYI | NEWO | 220.30000 |
| 2021-03-10T09:23:41.749860Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-03-10T09:23:58.909311Z | XETA | | EUR | BUYI | FILL | 220.90000 |
| 2021-03-10T09:35:16.051035Z | XETA | 220.90000 | EUR | BUYI | PARF | 220.90000 |
| 2021-03-10T09:41:30.952313Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-03-10T09:41:31.138742Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T09:41:37.541144Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-03-10T09:41:37.652503Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T09:41:37.657604Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T09:41:37.663661Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T09:42:44.693780Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T09:48:03.154064Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T09:48:31.616006Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T10:02:14.899333Z | XETA | | EUR | BUYI | FILL | 221.10000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-10T10:04:04.232945Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-03-10T10:05:10.868824Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-03-10T10:05:12.992618Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-03-10T10:12:26.050482Z | XETA | | EUR | BUYI | FILL | 221.10000 |
| 2021-03-10T10:25:35.341688Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-03-10T10:25:35.529162Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-03-10T10:33:20.063700Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-03-10T10:33:20.074155Z | XETA | 221.10000 | EUR | BUYI | PARF | 221.10000 |
| 2021-03-10T10:39:03.912319Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-03-10T10:47:39.347656Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-03-10T10:47:39.534275Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-03-10T10:49:39.848377Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T10:49:39.858759Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T10:57:40.812817Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T11:02:18.191222Z | XETA | | EUR | BUYI | FILL | 220.50000 |
| 2021-03-10T11:02:18.303792Z | XETA | 220.50000 | EUR | BUYI | PARF | 220.50000 |
| 2021-03-10T11:02:18.379478Z | XETA | 220.50000 | EUR | BUYI | PARF | 220.50000 |
| 2021-03-10T11:02:39.346916Z | XETA | | EUR | BUYI | NEWO | 219.00000 |
| 2021-03-10T11:09:54.423509Z | XETA | | EUR | BUYI | FILL | 220.50000 |
| 2021-03-10T11:12:38.741332Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-03-10T11:12:38.927990Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-03-10T11:13:17.601315Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-03-10T11:18:37.897797Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-03-10T11:20:03.161284Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-03-10T11:20:09.726787Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-03-10T11:20:09.737817Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-03-10T11:22:12.499655Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-03-10T11:22:12.686483Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-03-10T11:24:25.811293Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T11:24:31.282443Z | XETA | 220.50000 | EUR | BUYI | PARF | 220.50000 |
| 2021-03-10T11:24:31.350336Z | XETA | 220.50000 | EUR | BUYI | PARF | 220.50000 |
| 2021-03-10T11:29:33.198623Z | XETA | | EUR | BUYI | FILL | 220.50000 |
| 2021-03-10T11:29:33.384576Z | XETA | 220.50000 | EUR | BUYI | PARF | 220.50000 |
| 2021-03-10T11:38:48.998589Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-03-10T11:38:49.496443Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-03-10T11:38:51.317385Z | XETA | | EUR | BUYI | FILL | 220.70000 |
| 2021-03-10T11:38:51.504581Z | XETA | 220.70000 | EUR | BUYI | PARF | 220.70000 |
| 2021-03-10T11:47:10.839310Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-03-10T11:48:23.702651Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T11:52:40.344246Z | XETA | | EUR | BUYI | FILL | 220.60000 |
| 2021-03-10T11:52:50.691723Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T11:53:28.691559Z | XETA | 220.60000 | EUR | BUYI | PARF | 220.60000 |
| 2021-03-10T12:04:33.746830Z | XETA | | EUR | BUYI | NEWO | 220.60000 |
| 2021-03-10T12:05:02.189981Z | XETA | | EUR | BUYI | NEWO | 220.70000 |
| 2021-03-10T12:05:07.338170Z | XETA | | EUR | BUYI | NEWO | 220.70000 |
| 2021-03-10T12:05:13.033195Z | XETA | | EUR | BUYI | CAME | 220.70000 |
| 2021-03-10T12:09:18.517994Z | XETA | | EUR | BUYI | FILL | 220.80000 |
| 2021-03-10T12:09:18.628510Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-03-10T12:09:18.633958Z | XETA | 220.80000 | EUR | BUYI | PARF | 220.80000 |
| 2021-03-10T12:11:01.371373Z | XETA | | EUR | BUYI | FILL | 221.00000 |
| 2021-03-10T12:11:01.487148Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T12:11:01.492083Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T12:11:01.497830Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T12:19:34.348559Z | XETA | | EUR | BUYI | NEWO | 221.00000 |
| 2021-03-10T12:41:14.719807Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-03-10T12:41:14.907616Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-03-10T12:42:47.512608Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-03-10T12:59:33.926461Z | XETA | | EUR | BUYI | FILL | 221.20000 |
| 2021-03-10T13:03:42.981621Z | XETA | | EUR | BUYI | FILL | 221.40000 |
| 2021-03-10T13:05:58.270831Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:05:58.281045Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:05:58.293896Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:05:58.299435Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:06:00.978824Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:06:00.990023Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:06:14.661759Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:06:14.671545Z | XETA | 221.40000 | EUR | BUYI | PARF | 221.40000 |
| 2021-03-10T13:08:07.750061Z | XETA | 221.20000 | EUR | BUYI | PARF | 221.20000 |
| 2021-03-10T13:27:25.834912Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T13:27:25.846752Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T13:29:26.957073Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T13:29:26.974569Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T13:29:26.980059Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T13:29:26.985639Z | XETA | 221.00000 | EUR | BUYI | PARF | 221.00000 |
| 2021-03-10T13:37:55.978687Z | XETA | | EUR | BUYI | FILL | 221.70000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-10T13:37:56.165831Z | XETA | 221.70000 | EUR | BUYI | PARF | 221.70000 |
| 2021-03-10T13:38:10.522932Z | XETA | | EUR | BUYI | FILL | 221.30000 |
| 2021-03-10T13:40:33.379698Z | XETA | | EUR | BUYI | FILL | 221.70000 |
| 2021-03-10T13:40:33.491026Z | XETA | 221.70000 | EUR | BUYI | PARF | 221.70000 |
| 2021-03-10T13:40:33.496408Z | XETA | 221.70000 | EUR | BUYI | PARF | 221.70000 |
| 2021-03-10T13:46:21.041142Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-03-10T13:46:21.053769Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-03-10T13:46:21.062321Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-03-10T13:46:21.222128Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-03-10T13:46:21.306371Z | XETA | 221.30000 | EUR | BUYI | PARF | 221.30000 |
| 2021-03-10T13:49:53.945462Z | XETA | | EUR | BUYI | NEWO | 221.50000 |
| 2021-03-10T13:51:59.189547Z | XETA | | EUR | BUYI | FILL | 221.70000 |
| 2021-03-10T13:51:59.377430Z | XETA | 221.70000 | EUR | BUYI | PARF | 221.70000 |
| 2021-03-10T13:57:08.589454Z | XETA | | EUR | BUYI | FILL | 221.80000 |
| 2021-03-10T13:58:35.547289Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-03-10T13:59:26.960204Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-03-10T13:59:27.249270Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-03-10T13:59:27.260303Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-03-10T13:59:35.757431Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-03-10T13:59:35.767251Z | XETA | 221.80000 | EUR | BUYI | PARF | 221.80000 |
| 2021-03-10T14:03:19.783501Z | XETA | 221.50000 | EUR | BUYI | PARF | 221.50000 |
| 2021-03-10T14:04:31.929224Z | XETA | | EUR | BUYI | NEWO | 221.60000 |
| 2021-03-10T14:07:45.155655Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-03-10T14:08:32.276490Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-03-10T14:08:49.909256Z | XETA | 221.60000 | EUR | BUYI | PARF | 221.60000 |
| 2021-03-10T14:13:33.016100Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-03-10T14:13:46.823687Z | XETA | | EUR | BUYI | FILL | 222.00000 |
| 2021-03-10T14:15:08.787350Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-03-10T14:15:08.798901Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-03-10T14:15:08.805166Z | XETA | 222.00000 | EUR | BUYI | PARF | 222.00000 |
| 2021-03-10T14:19:31.712262Z | XETA | | EUR | BUYI | FILL | 221.90000 |
| 2021-03-10T14:19:31.900628Z | XETA | 221.90000 | EUR | BUYI | PARF | 221.90000 |
| 2021-03-10T14:20:25.933367Z | XETA | | EUR | BUYI | CAME | 221.50000 |
| 2021-03-10T14:20:28.233393Z | XETA | | EUR | BUYI | CAME | 221.60000 |
| 2021-03-10T14:34:13.893693Z | XETA | | EUR | BUYI | NEWO | 222.00000 |
| 2021-03-10T14:56:34.777214Z | XETA | | EUR | BUYI | NEWO | 222.00000 |
| 2021-03-10T14:56:35.487298Z | XETA | | EUR | BUYI | NEWO | 222.00000 |
| 2021-03-10T16:05:19.147910Z | XETA | | EUR | BUYI | CAME | 222.00000 |
| 2021-03-10T16:05:19.148473Z | XETA | | EUR | BUYI | CAME | 221.00000 |
| 2021-03-10T16:05:19.148827Z | XETA | | EUR | BUYI | CAME | 220.70000 |
| 2021-03-10T16:05:19.149149Z | XETA | | EUR | BUYI | CAME | 220.60000 |
| 2021-03-10T16:05:19.149483Z | XETA | | EUR | BUYI | CAME | 220.30000 |
| 2021-03-10T16:05:19.149799Z | XETA | | EUR | BUYI | CAME | 222.00000 |
| 2021-03-10T16:05:19.150222Z | XETA | | EUR | BUYI | CAME | 222.00000 |
| 2021-03-10T16:05:24.885085Z | XETA | | EUR | BUYI | CAME | 220.10000 |
| 2021-03-10T16:05:24.885650Z | XETA | | EUR | BUYI | CAME | 219.40000 |
| 2021-03-10T16:05:24.886037Z | XETA | | EUR | BUYI | CAME | 219.20000 |
| 2021-03-10T16:05:24.886538Z | XETA | | EUR | BUYI | CAME | 219.70000 |
| 2021-03-10T16:05:34.652072Z | XETA | | EUR | BUYI | NEWO | 222.00000 |
| 2021-03-10T16:22:20.667677Z | XETA | | EUR | BUYI | CAME | 222.00000 |
| 2021-03-10T16:22:20.668451Z | XETA | | EUR | BUYI | CAME | 219.00000 |
| 2021-03-10T16:22:20.668925Z | XETA | | EUR | BUYI | CAME | 219.00000 |

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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-03-11T15:16:50.867000Z | 90 | 268.99 | USD | ARCX |
| 2021-03-11T15:16:50.867000Z | 10 | 268.99 | USD | ARCX |
| 2021-03-11T15:16:50.872000Z | 100 | 268.98 | USD | ARCX |
| 2021-03-11T15:16:50.872000Z | 100 | 268.98 | USD | ARCX |
| 2021-03-11T15:16:50.872000Z | 100 | 268.98 | USD | ARCX |
| 2021-03-11T15:16:50.872000Z | 100 | 268.98 | USD | ARCX |
| 2021-03-11T15:16:58.373000Z | 100 | 268.96 | USD | ARCX |
| 2021-03-11T15:16:59.118000Z | 60 | 268.95 | USD | ARCX |
| 2021-03-11T15:17:12.473000Z | 50 | 268.99 | USD | ARCX |
| 2021-03-11T15:17:12.473000Z | 16 | 268.99 | USD | ARCX |
| 2021-03-11T15:18:44.571000Z | 60 | 268.99 | USD | ARCX |
| 2021-03-11T15:18:44.571000Z | 40 | 268.99 | USD | ARCX |
| 2021-03-11T15:18:52.716000Z | 66 | 268.87 | USD | ARCX |
| 2021-03-11T15:18:52.716000Z | 34 | 268.87 | USD | ARCX |
| 2021-03-11T15:19:33.226000Z | 20 | 268.93 | USD | ARCX |
| 2021-03-11T15:19:33.226000Z | 20 | 268.93 | USD | ARCX |
| 2021-03-11T15:19:33.226000Z | 20 | 268.93 | USD | ARCX |
| 2021-03-11T15:19:33.226000Z | 40 | 268.93 | USD | ARCX |
| 2021-03-11T15:37:30.047000Z | 100 | 268.09 | USD | ARCX |
| 2021-03-11T15:37:40.991000Z | 90 | 268.07 | USD | ARCX |
| 2021-03-11T15:37:40.991000Z | 10 | 268.07 | USD | ARCX |
| 2021-03-11T15:38:24.718000Z | 100 | 268.06 | USD | ARCX |
| 2021-03-11T16:30:18.068000Z | 100 | 268.71 | USD | ARCX |
| 2021-03-11T16:30:18.068000Z | 100 | 268.71 | USD | ARCX |
| 2021-03-11T16:44:42.655000Z | 10 | 267.89 | USD | ARCX |
| 2021-03-11T16:45:48.691000Z | 7 | 267.89 | USD | ARCX |
| 2021-03-11T16:45:48.692000Z | 83 | 267.89 | USD | ARCX |
| 2021-03-11T16:45:48.692000Z | 23 | 267.89 | USD | ARCX |
| 2021-03-11T16:45:48.692000Z | 59 | 267.89 | USD | ARCX |
| 2021-03-11T16:45:48.692000Z | 18 | 267.89 | USD | ARCX |
| 2021-03-11T16:48:05.562000Z | 50 | 267.88 | USD | ARCX |
| 2021-03-11T16:48:05.562000Z | 50 | 267.88 | USD | ARCX |
| 2021-03-11T16:48:05.562000Z | 50 | 267.88 | USD | ARCX |
| 2021-03-11T16:48:05.562000Z | 50 | 267.88 | USD | ARCX |
| 2021-03-11T17:04:09.174000Z | 49 | 267.88 | USD | ARCX |
| 2021-03-11T17:04:12.833000Z | 51 | 267.88 | USD | ARCX |
| 2021-03-11T17:57:14.376000Z | 100 | 268.31 | USD | ARCX |
| 2021-03-11T19:41:20.863000Z | 100 | 268.93 | USD | ARCX |
| 2021-03-11T19:41:20.864000Z | 200 | 268.93 | USD | ARCX |
| 2021-03-11T19:41:26.436000Z | 100 | 268.88 | USD | ARCX |
| 2021-03-11T19:41:26.436000Z | 75 | 268.88 | USD | ARCX |
| 2021-03-11T19:41:26.437000Z | 25 | 268.88 | USD | ARCX |
| 2021-03-11T19:41:27.248000Z | 100 | 268.82 | USD | ARCX |
| 2021-03-11T19:41:37.187000Z | 100 | 268.93 | USD | ARCX |
| 2021-03-11T19:41:37.188000Z | 100 | 268.93 | USD | ARCX |
| 2021-03-11T19:41:57.085000Z | 100 | 268.92 | USD | ARCX |
| 2021-03-11T19:44:03.185000Z | 100 | 268.96 | USD | ARCX |
| 2021-03-11T19:49:54.619000Z | 100 | 268.99 | USD | ARCX |
| 2021-03-11T19:50:28.442000Z | 12 | 268.95 | USD | ARCX |
| 2021-03-11T19:50:38.063000Z | 17 | 268.99 | USD | ARCX |
| 2021-03-11T19:50:38.064000Z | 83 | 268.99 | USD | ARCX |
| 2021-03-11T20:02:51.848000Z | 100 | 268.82 | USD | ARCX |
| 2021-03-11T20:03:35.817000Z | 87 | 268.77 | USD | ARCX |
| 2021-03-11T20:03:35.817000Z | 13 | 268.77 | USD | ARCX |
| 2021-03-11T20:03:56.534000Z | 100 | 268.67 | USD | ARCX |
| 2021-03-11T20:04:16.000000Z | 100 | 268.66 | USD | ARCX |
| 2021-03-11T20:11:33.764000Z | 100 | 268.32 | USD | ARCX |
| 2021-03-11T20:11:33.767000Z | 48 | 268.32 | USD | ARCX |
| 2021-03-11T20:12:01.320000Z | 28 | 268.38 | USD | ARCX |
| 2021-03-11T20:12:01.320000Z | 2 | 268.38 | USD | ARCX |
| 2021-03-11T20:12:01.321000Z | 70 | 268.38 | USD | ARCX |
| 2021-03-11T15:37:40.995000Z | 100 | 268.07 | USD | BAML |
| 2021-03-11T16:30:18.069000Z | 100 | 268.71 | USD | BAML |
| 2021-03-11T15:37:40.993000Z | 100 | 268.07 | USD | BARX |
| 2021-03-11T16:30:18.069000Z | 100 | 268.71 | USD | BARX |
| 2021-03-11T17:56:54.534000Z | 29 | 268.31 | USD | BARX |
| 2021-03-11T15:16:50.867000Z | 100 | 268.99 | USD | BATS |
| 2021-03-11T15:16:50.871000Z | 100 | 268.98 | USD | BATS |
| 2021-03-11T15:16:50.871000Z | 100 | 268.98 | USD | BATS |
| 2021-03-11T15:16:50.872000Z | 100 | 268.98 | USD | BATS |
| 2021-03-11T15:16:58.372000Z | 100 | 268.96 | USD | BATS |
| 2021-03-11T15:18:44.570000Z | 59 | 268.99 | USD | BATS |
| 2021-03-11T15:18:52.716000Z | 100 | 268.87 | USD | BATS |
| 2021-03-11T15:19:33.225000Z | 100 | 268.93 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2021-03-11T15:37:30.046000Z | 100 | 268.09 | USD | BATS |
| 2021-03-11T15:37:40.991000Z | 100 | 268.07 | USD | BATS |
| 2021-03-11T15:38:24.717000Z | 5 | 268.06 | USD | BATS |
| 2021-03-11T15:38:24.717000Z | 95 | 268.06 | USD | BATS |
| 2021-03-11T16:30:18.064000Z | 100 | 268.71 | USD | BATS |
| 2021-03-11T16:30:18.064000Z | 80 | 268.71 | USD | BATS |
| 2021-03-11T16:30:18.064000Z | 20 | 268.71 | USD | BATS |
| 2021-03-11T16:30:18.183000Z | 87 | 268.69 | USD | BATS |
| 2021-03-11T16:34:54.049000Z | 100 | 268.72 | USD | BATS |
| 2021-03-11T16:45:48.690000Z | 50 | 267.89 | USD | BATS |
| 2021-03-11T16:45:48.690000Z | 49 | 267.89 | USD | BATS |
| 2021-03-11T16:45:48.691000Z | 1 | 267.89 | USD | BATS |
| 2021-03-11T16:45:48.691000Z | 4 | 267.89 | USD | BATS |
| 2021-03-11T16:45:48.691000Z | 96 | 267.89 | USD | BATS |
| 2021-03-11T16:59:03.439000Z | 71 | 267.89 | USD | BATS |
| 2021-03-11T16:59:03.439000Z | 29 | 267.89 | USD | BATS |
| 2021-03-11T17:04:12.833000Z | 100 | 267.88 | USD | BATS |
| 2021-03-11T17:57:13.598000Z | 6 | 268.31 | USD | BATS |
| 2021-03-11T17:57:13.598000Z | 18 | 268.31 | USD | BATS |
| 2021-03-11T17:57:14.376000Z | 100 | 268.31 | USD | BATS |
| 2021-03-11T19:41:26.435000Z | 10 | 268.88 | USD | BATS |
| 2021-03-11T19:41:26.436000Z | 90 | 268.88 | USD | BATS |
| 2021-03-11T19:41:26.436000Z | 100 | 268.88 | USD | BATS |
| 2021-03-11T19:41:37.188000Z | 40 | 268.93 | USD | BATS |
| 2021-03-11T19:41:37.188000Z | 41 | 268.93 | USD | BATS |
| 2021-03-11T19:41:47.883000Z | 100 | 268.92 | USD | BATS |
| 2021-03-11T19:41:57.085000Z | 100 | 268.92 | USD | BATS |
| 2021-03-11T19:44:03.186000Z | 100 | 268.96 | USD | BATS |
| 2021-03-11T19:44:49.042000Z | 1 | 268.99 | USD | BATS |
| 2021-03-11T19:50:38.064000Z | 100 | 268.99 | USD | BATS |
| 2021-03-11T20:02:26.881000Z | 100 | 268.88 | USD | BATS |
| 2021-03-11T20:02:51.847000Z | 100 | 268.82 | USD | BATS |
| 2021-03-11T20:03:35.817000Z | 49 | 268.77 | USD | BATS |
| 2021-03-11T20:03:35.817000Z | 51 | 268.77 | USD | BATS |
| 2021-03-11T20:03:47.347000Z | 100 | 268.67 | USD | BATS |
| 2021-03-11T20:03:56.534000Z | 100 | 268.67 | USD | BATS |
| 2021-03-11T20:04:16.000000Z | 100 | 268.66 | USD | BATS |
| 2021-03-11T20:04:16.001000Z | 100 | 268.66 | USD | BATS |
| 2021-03-11T20:05:46.843000Z | 85 | 268.69 | USD | BATS |
| 2021-03-11T20:09:49.806000Z | 100 | 268.38 | USD | BATS |
| 2021-03-11T20:10:05.044000Z | 100 | 268.38 | USD | BATS |
| 2021-03-11T20:10:25.307000Z | 2 | 268.35 | USD | BATS |
| 2021-03-11T20:10:25.308000Z | 52 | 268.35 | USD | BATS |
| 2021-03-11T20:10:25.309000Z | 100 | 268.35 | USD | BATS |
| 2021-03-11T20:10:25.309000Z | 8 | 268.35 | USD | BATS |
| 2021-03-11T20:11:33.764000Z | 100 | 268.32 | USD | BATS |
| 2021-03-11T20:12:01.321000Z | 3 | 268.38 | USD | BATS |
| 2021-03-11T20:12:01.321000Z | 103 | 268.38 | USD | BATS |
| 2021-03-11T20:12:01.321000Z | 3 | 268.38 | USD | BATS |
| 2021-03-11T20:12:01.321000Z | 3 | 268.38 | USD | BATS |
| 2021-03-11T20:18:39.959000Z | 100 | 268.53 | USD | BATS |
| 2021-03-11T20:18:39.960000Z | 100 | 268.53 | USD | BATS |
| 2021-03-11T20:20:56.972000Z | 4 | 268.48 | USD | BATS |
| 2021-03-11T15:37:30.047000Z | 25 | 268.09 | USD | BATY |
| 2021-03-11T15:37:30.048000Z | 25 | 268.09 | USD | BATY |
| 2021-03-11T15:37:30.048000Z | 25 | 268.09 | USD | BATY |
| 2021-03-11T15:37:40.991000Z | 100 | 268.07 | USD | BATY |
| 2021-03-11T15:38:24.717000Z | 100 | 268.06 | USD | BATY |
| 2021-03-11T16:30:18.063000Z | 100 | 268.71 | USD | BATY |
| 2021-03-11T16:30:18.063000Z | 25 | 268.71 | USD | BATY |
| 2021-03-11T16:30:18.064000Z | 6 | 268.71 | USD | BATY |
| 2021-03-11T16:30:18.065000Z | 5 | 268.71 | USD | BATY |
| 2021-03-11T16:30:18.065000Z | 3 | 268.71 | USD | BATY |
| 2021-03-11T16:30:18.066000Z | 3 | 268.71 | USD | BATY |
| 2021-03-11T16:30:18.068000Z | 7 | 268.71 | USD | BATY |
| 2021-03-11T19:41:20.863000Z | 100 | 268.93 | USD | BATY |
| 2021-03-11T19:49:54.617000Z | 25 | 268.99 | USD | BATY |
| 2021-03-11T19:49:54.619000Z | 25 | 268.99 | USD | BATY |
| 2021-03-11T15:37:40.994000Z | 100 | 268.07 | USD | CAES |
| 2021-03-11T16:30:18.068000Z | 100 | 268.71 | USD | CAES |
| 2021-03-11T16:30:18.069000Z | 100 | 268.71 | USD | CAES |
| 2021-03-11T19:49:54.621000Z | 100 | 268.99 | USD | CAES |
| 2021-03-11T16:30:18.070000Z | 100 | 268.71 | USD | DBSX |
| 2021-03-11T19:41:26.437000Z | 100 | 268.88 | USD | DBSX |
| 2021-03-11T19:41:47.290000Z | 100 | 268.97 | USD | DBSX |
| 2021-03-11T16:30:18.064000Z | 100 | 268.71 | USD | EDGA |
| 2021-03-11T17:57:13.596000Z | 20 | 268.31 | USD | EDGA |
| 2021-03-11T17:57:13.597000Z | 13 | 268.31 | USD | EDGA |
| 2021-03-11T17:57:13.597000Z | 25 | 268.31 | USD | EDGA |

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|-----------------------------|-----|--------|-----|------|
| 2021-03-11T17:57:13.597000Z | 20 | 268.31 | USD | EDGA |
| 2021-03-11T19:41:20.862000Z | 100 | 268.93 | USD | EDGA |
| 2021-03-11T20:02:51.845000Z | 100 | 268.82 | USD | EDGA |
| 2021-03-11T15:16:50.866000Z | 4 | 268.99 | USD | EDGX |
| 2021-03-11T15:16:50.867000Z | 4 | 268.99 | USD | EDGX |
| 2021-03-11T15:37:40.992000Z | 3 | 268.07 | USD | EDGX |
| 2021-03-11T15:37:40.992000Z | 97 | 268.07 | USD | EDGX |
| 2021-03-11T16:30:18.062000Z | 100 | 268.71 | USD | EDGX |
| 2021-03-11T16:30:18.062000Z | 85 | 268.71 | USD | EDGX |
| 2021-03-11T16:30:18.063000Z | 15 | 268.71 | USD | EDGX |
| 2021-03-11T16:45:48.693000Z | 1 | 267.89 | USD | EDGX |
| 2021-03-11T17:57:13.596000Z | 100 | 268.31 | USD | EDGX |
| 2021-03-11T17:57:13.601000Z | 8 | 268.31 | USD | EDGX |
| 2021-03-11T19:41:20.862000Z | 100 | 268.93 | USD | EDGX |
| 2021-03-11T19:49:54.616000Z | 100 | 268.99 | USD | EDGX |
| 2021-03-11T20:02:51.848000Z | 4 | 268.82 | USD | EDGX |
| 2021-03-11T20:03:47.347000Z | 100 | 268.67 | USD | EDGX |
| 2021-03-11T16:59:03.440000Z | 100 | 267.89 | USD | ICBX |
| 2021-03-11T15:37:40.994000Z | 100 | 268.06 | USD | IEXG |
| 2021-03-11T16:30:18.070000Z | 2 | 268.70 | USD | IEXG |
| 2021-03-11T16:30:18.430000Z | 55 | 268.71 | USD | IEXG |
| 2021-03-11T19:41:27.251000Z | 21 | 268.82 | USD | IEXG |
| 2021-03-11T19:44:03.187000Z | 3 | 268.96 | USD | IEXG |
| 2021-03-11T19:44:03.187000Z | 97 | 268.96 | USD | IEXG |
| 2021-03-11T19:49:54.661000Z | 100 | 268.98 | USD | IEXG |
| 2021-03-11T16:30:18.069000Z | 100 | 268.71 | USD | JPMX |
| 2021-03-11T19:41:27.246000Z | 100 | 268.82 | USD | JPMX |
| 2021-03-11T19:41:37.185000Z | 100 | 268.93 | USD | JPMX |
| 2021-03-11T19:49:54.646000Z | 100 | 268.99 | USD | JPMX |
| 2021-03-11T15:37:40.994000Z | 100 | 268.07 | USD | LEVL |
| 2021-03-11T16:30:18.061000Z | 100 | 268.71 | USD | LEVL |
| 2021-03-11T16:30:18.062000Z | 100 | 268.71 | USD | LEVL |
| 2021-03-11T19:41:20.862000Z | 100 | 268.93 | USD | LEVL |
| 2021-03-11T19:41:20.862000Z | 100 | 268.93 | USD | LEVL |
| 2021-03-11T20:02:51.845000Z | 100 | 268.82 | USD | LEVL |
| 2021-03-11T15:37:40.994000Z | 100 | 268.07 | USD | MSPL |
| 2021-03-11T16:30:18.070000Z | 200 | 268.71 | USD | MSPL |
| 2021-03-11T19:41:17.853000Z | 100 | 268.93 | USD | MSPL |
| 2021-03-11T19:49:16.180000Z | 100 | 268.99 | USD | MSPL |
| 2021-03-11T16:30:18.062000Z | 100 | 268.71 | USD | SGMT |
| 2021-03-11T16:47:57.878000Z | 60 | 267.88 | USD | SGMT |
| 2021-03-11T19:41:20.863000Z | 100 | 268.93 | USD | SGMT |
| 2021-03-11T19:41:27.244000Z | 100 | 268.82 | USD | SGMT |
| 2021-03-11T19:49:54.619000Z | 100 | 268.99 | USD | SGMT |
| 2021-03-11T20:02:51.847000Z | 100 | 268.82 | USD | SGMT |
| 2021-03-11T16:30:18.063000Z | 100 | 268.71 | USD | UBSA |
| 2021-03-11T16:45:48.691000Z | 100 | 267.89 | USD | UBSA |
| 2021-03-11T16:59:03.440000Z | 100 | 267.89 | USD | UBSA |
| 2021-03-11T19:41:26.438000Z | 100 | 268.88 | USD | UBSA |
| 2021-03-11T19:41:47.291000Z | 100 | 268.97 | USD | UBSA |
| 2021-03-11T19:44:03.185000Z | 100 | 268.96 | USD | UBSA |
| 2021-03-11T19:49:54.620000Z | 100 | 268.99 | USD | UBSA |
| 2021-03-11T20:02:51.846000Z | 100 | 268.82 | USD | UBSA |
| 2021-03-11T15:37:30.049000Z | 10 | 268.09 | USD | XASE |
| 2021-03-11T16:34:12.034000Z | 50 | 268.70 | USD | XASE |
| 2021-03-11T16:34:12.035000Z | 41 | 268.70 | USD | XASE |
| 2021-03-11T16:34:12.035000Z | 9 | 268.70 | USD | XASE |
| 2021-03-11T16:48:05.561000Z | 30 | 267.88 | USD | XASE |
| 2021-03-11T16:48:05.561000Z | 32 | 267.88 | USD | XASE |
| 2021-03-11T17:57:13.598000Z | 22 | 268.31 | USD | XASE |
| 2021-03-11T20:12:01.322000Z | 39 | 268.38 | USD | XASE |
| 2021-03-11T15:37:30.048000Z | 10 | 268.09 | USD | XCIS |
| 2021-03-11T15:37:30.049000Z | 10 | 268.09 | USD | XCIS |
| 2021-03-11T15:37:40.993000Z | 10 | 268.07 | USD | XCIS |
| 2021-03-11T15:37:40.994000Z | 10 | 268.07 | USD | XCIS |
| 2021-03-11T16:30:18.066000Z | 100 | 268.71 | USD | XCIS |
| 2021-03-11T16:48:05.560000Z | 10 | 267.88 | USD | XCIS |
| 2021-03-11T19:41:20.864000Z | 100 | 268.93 | USD | XCIS |
| 2021-03-11T19:41:26.437000Z | 10 | 268.88 | USD | XCIS |
| 2021-03-11T19:41:26.438000Z | 10 | 268.88 | USD | XCIS |
| 2021-03-11T19:49:54.695000Z | 67 | 268.99 | USD | XCIS |
| 2021-03-11T20:02:51.846000Z | 100 | 268.82 | USD | XCIS |
| 2021-03-11T15:16:50.867000Z | 30 | 268.99 | USD | XNAS |
| 2021-03-11T15:16:50.868000Z | 30 | 268.99 | USD | XNAS |
| 2021-03-11T15:18:52.720000Z | 100 | 268.87 | USD | XNAS |
| 2021-03-11T15:19:33.225000Z | 95 | 268.93 | USD | XNAS |
| 2021-03-11T15:19:33.225000Z | 42 | 268.93 | USD | XNAS |
| 2021-03-11T15:37:30.047000Z | 100 | 268.09 | USD | XNAS |
| 2021-03-11T15:37:30.047000Z | 2 | 268.09 | USD | XNAS |

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|-----------------------------|-----|--------|-----|------|
| 2021-03-11T15:37:30.049000Z | 2 | 268.09 | USD | XNAS |
| 2021-03-11T15:37:30.049000Z | 10 | 268.09 | USD | XNAS |
| 2021-03-11T16:30:18.061000Z | 100 | 268.71 | USD | XNAS |
| 2021-03-11T16:30:18.065000Z | 5 | 268.71 | USD | XNAS |
| 2021-03-11T16:30:18.065000Z | 26 | 268.71 | USD | XNAS |
| 2021-03-11T16:30:18.066000Z | 4 | 268.71 | USD | XNAS |
| 2021-03-11T16:30:18.069000Z | 2 | 268.71 | USD | XNAS |
| 2021-03-11T16:34:12.871000Z | 100 | 268.70 | USD | XNAS |
| 2021-03-11T16:45:48.692000Z | 100 | 267.89 | USD | XNAS |
| 2021-03-11T16:48:05.563000Z | 3 | 267.88 | USD | XNAS |
| 2021-03-11T16:59:03.439000Z | 100 | 267.89 | USD | XNAS |
| 2021-03-11T19:41:20.864000Z | 100 | 268.93 | USD | XNAS |
| 2021-03-11T19:41:20.865000Z | 200 | 268.93 | USD | XNAS |
| 2021-03-11T19:44:03.186000Z | 11 | 268.96 | USD | XNAS |
| 2021-03-11T19:50:38.065000Z | 90 | 268.99 | USD | XNAS |
| 2021-03-11T19:50:38.065000Z | 10 | 268.99 | USD | XNAS |
| 2021-03-11T20:02:51.846000Z | 24 | 268.82 | USD | XNAS |
| 2021-03-11T20:02:51.846000Z | 76 | 268.82 | USD | XNAS |
| 2021-03-11T20:03:47.348000Z | 100 | 268.67 | USD | XNAS |
| 2021-03-11T20:10:05.044000Z | 100 | 268.38 | USD | XNAS |
| 2021-03-11T20:10:25.308000Z | 100 | 268.35 | USD | XNAS |
| 2021-03-11T20:10:25.309000Z | 103 | 268.35 | USD | XNAS |
| 2021-03-11T20:11:33.765000Z | 100 | 268.32 | USD | XNAS |
| 2021-03-11T20:12:01.322000Z | 50 | 268.38 | USD | XNAS |
| 2021-03-11T20:12:01.322000Z | 10 | 268.38 | USD | XNAS |
| 2021-03-11T20:12:01.322000Z | 40 | 268.38 | USD | XNAS |
| 2021-03-11T15:16:50.868000Z | 100 | 268.99 | USD | XNYS |
| 2021-03-11T15:17:12.473000Z | 32 | 268.99 | USD | XNYS |
| 2021-03-11T15:37:30.048000Z | 10 | 268.09 | USD | XNYS |
| 2021-03-11T15:37:30.048000Z | 10 | 268.09 | USD | XNYS |
| 2021-03-11T15:37:30.049000Z | 80 | 268.09 | USD | XNYS |
| 2021-03-11T15:37:40.993000Z | 100 | 268.07 | USD | XNYS |
| 2021-03-11T15:38:24.717000Z | 100 | 268.06 | USD | XNYS |
| 2021-03-11T15:38:24.718000Z | 10 | 268.06 | USD | XNYS |
| 2021-03-11T15:38:41.769000Z | 63 | 268.07 | USD | XNYS |
| 2021-03-11T16:30:18.066000Z | 100 | 268.71 | USD | XNYS |
| 2021-03-11T16:30:18.067000Z | 100 | 268.71 | USD | XNYS |
| 2021-03-11T16:30:18.067000Z | 33 | 268.71 | USD | XNYS |
| 2021-03-11T16:34:12.034000Z | 159 | 268.70 | USD | XNYS |
| 2021-03-11T16:34:12.871000Z | 100 | 268.70 | USD | XNYS |
| 2021-03-11T16:45:48.693000Z | 100 | 267.89 | USD | XNYS |
| 2021-03-11T16:47:35.065000Z | 100 | 267.88 | USD | XNYS |
| 2021-03-11T16:47:35.067000Z | 100 | 267.88 | USD | XNYS |
| 2021-03-11T16:48:05.560000Z | 100 | 267.88 | USD | XNYS |
| 2021-03-11T16:48:05.560000Z | 10 | 267.88 | USD | XNYS |
| 2021-03-11T16:48:05.560000Z | 60 | 267.88 | USD | XNYS |
| 2021-03-11T17:57:13.597000Z | 100 | 268.31 | USD | XNYS |
| 2021-03-11T17:57:13.598000Z | 100 | 268.31 | USD | XNYS |
| 2021-03-11T19:41:20.863000Z | 100 | 268.93 | USD | XNYS |
| 2021-03-11T19:41:26.437000Z | 10 | 268.88 | USD | XNYS |
| 2021-03-11T19:41:26.438000Z | 100 | 268.88 | USD | XNYS |
| 2021-03-11T19:41:26.438000Z | 51 | 268.88 | USD | XNYS |
| 2021-03-11T19:41:26.438000Z | 2 | 268.88 | USD | XNYS |
| 2021-03-11T19:49:37.024000Z | 100 | 268.99 | USD | XNYS |
| 2021-03-11T19:49:54.618000Z | 100 | 268.99 | USD | XNYS |
| 2021-03-11T19:50:38.064000Z | 100 | 268.99 | USD | XNYS |
| 2021-03-11T19:50:38.065000Z | 29 | 268.99 | USD | XNYS |
| 2021-03-11T20:02:26.881000Z | 100 | 268.88 | USD | XNYS |
| 2021-03-11T20:02:51.847000Z | 100 | 268.82 | USD | XNYS |
| 2021-03-11T20:03:47.347000Z | 7 | 268.67 | USD | XNYS |
| 2021-03-11T20:03:47.347000Z | 12 | 268.67 | USD | XNYS |
| 2021-03-11T20:03:47.348000Z | 4 | 268.67 | USD | XNYS |
| 2021-03-11T20:03:47.348000Z | 7 | 268.67 | USD | XNYS |
| 2021-03-11T20:12:01.322000Z | 61 | 268.38 | USD | XNYS |
| 2021-03-11T20:18:39.959000Z | 100 | 268.53 | USD | XNYS |
| 2021-03-11T15:37:30.049000Z | 10 | 268.09 | USD | XPSX |
| 2021-03-11T15:37:40.991000Z | 3 | 268.07 | USD | XPSX |
| 2021-03-11T15:37:40.992000Z | 10 | 268.07 | USD | XPSX |
| 2021-03-11T15:37:40.992000Z | 10 | 268.07 | USD | XPSX |
| 2021-03-11T15:37:40.993000Z | 5 | 268.07 | USD | XPSX |
| 2021-03-11T15:37:40.993000Z | 3 | 268.07 | USD | XPSX |
| 2021-03-11T15:37:40.994000Z | 1 | 268.07 | USD | XPSX |
| 2021-03-11T15:37:40.995000Z | 68 | 268.07 | USD | XPSX |
| 2021-03-11T16:30:18.067000Z | 5 | 268.71 | USD | XPSX |
| 2021-03-11T16:30:18.067000Z | 4 | 268.71 | USD | XPSX |
| 2021-03-11T16:30:18.067000Z | 2 | 268.71 | USD | XPSX |
| 2021-03-11T16:34:12.034000Z | 50 | 268.70 | USD | XPSX |
| 2021-03-11T16:34:12.034000Z | 50 | 268.70 | USD | XPSX |
| 2021-03-11T19:49:54.617000Z | 100 | 268.99 | USD | XPSX |

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|-----------------------------|-----|-----------|-----|------|
| 2021-03-11T20:02:51.847000Z | 3 | 268.82 | USD | XPSX |
| 2021-03-11T20:09:49.805000Z | 100 | 268.38 | USD | XPSX |
| 2021-03-11T08:00:39.089000Z | 250 | 223.80000 | EUR | XETA |
| 2021-03-11T08:05:49.145000Z | 250 | 224.30000 | EUR | XETA |
| 2021-03-11T08:08:05.040000Z | 250 | 223.60000 | EUR | XETA |
| 2021-03-11T08:11:40.296000Z | 83 | 223.40000 | EUR | XETA |
| 2021-03-11T08:11:40.307000Z | 167 | 223.40000 | EUR | XETA |
| 2021-03-11T08:12:01.136000Z | 14 | 223.30000 | EUR | XETA |
| 2021-03-11T08:12:01.149000Z | 236 | 223.30000 | EUR | XETA |
| 2021-03-11T08:20:49.431000Z | 65 | 223.70000 | EUR | XETA |
| 2021-03-11T08:20:54.453000Z | 111 | 223.70000 | EUR | XETA |
| 2021-03-11T08:20:59.558000Z | 45 | 223.70000 | EUR | XETA |
| 2021-03-11T08:21:24.431000Z | 29 | 223.70000 | EUR | XETA |
| 2021-03-11T08:24:10.166000Z | 250 | 223.40000 | EUR | XETA |
| 2021-03-11T08:35:27.402000Z | 250 | 224.10000 | EUR | XETA |
| 2021-03-11T08:55:36.310000Z | 136 | 224.20000 | EUR | XETA |
| 2021-03-11T08:55:36.322000Z | 114 | 224.20000 | EUR | XETA |
| 2021-03-11T08:55:36.345000Z | 250 | 224.20000 | EUR | XETA |
| 2021-03-11T08:58:22.838000Z | 250 | 224.10000 | EUR | XETA |
| 2021-03-11T08:58:23.223000Z | 250 | 224.20000 | EUR | XETA |
| 2021-03-11T09:09:00.571000Z | 250 | 224.30000 | EUR | XETA |
| 2021-03-11T09:09:42.893000Z | 111 | 224.30000 | EUR | XETA |
| 2021-03-11T09:09:47.974000Z | 111 | 224.30000 | EUR | XETA |
| 2021-03-11T09:09:52.994000Z | 28 | 224.30000 | EUR | XETA |
| 2021-03-11T09:16:38.709000Z | 250 | 224.60000 | EUR | XETA |
| 2021-03-11T09:23:29.277000Z | 250 | 224.30000 | EUR | XETA |
| 2021-03-11T09:23:30.677000Z | 120 | 224.30000 | EUR | XETA |
| 2021-03-11T09:23:41.466000Z | 55 | 224.30000 | EUR | XETA |
| 2021-03-11T09:23:46.841000Z | 20 | 224.30000 | EUR | XETA |
| 2021-03-11T09:23:46.853000Z | 55 | 224.30000 | EUR | XETA |
| 2021-03-11T09:31:02.953000Z | 238 | 224.00000 | EUR | XETA |
| 2021-03-11T09:31:02.967000Z | 12 | 224.00000 | EUR | XETA |
| 2021-03-11T09:31:11.977000Z | 250 | 223.90000 | EUR | XETA |
| 2021-03-11T09:42:33.057000Z | 250 | 224.00000 | EUR | XETA |
| 2021-03-11T09:43:27.171000Z | 250 | 223.90000 | EUR | XETA |
| 2021-03-11T09:47:51.457000Z | 250 | 223.90000 | EUR | XETA |
| 2021-03-11T09:54:39.027000Z | 75 | 224.60000 | EUR | XETA |
| 2021-03-11T09:55:23.513000Z | 175 | 224.60000 | EUR | XETA |
| 2021-03-11T09:58:15.277000Z | 250 | 224.50000 | EUR | XETA |
| 2021-03-11T10:04:22.503000Z | 67 | 224.60000 | EUR | XETA |
| 2021-03-11T10:04:22.578000Z | 5 | 224.60000 | EUR | XETA |
| 2021-03-11T10:04:48.964000Z | 178 | 224.60000 | EUR | XETA |
| 2021-03-11T10:12:06.497000Z | 55 | 224.20000 | EUR | XETA |
| 2021-03-11T10:13:25.929000Z | 110 | 224.20000 | EUR | XETA |
| 2021-03-11T10:13:25.943000Z | 85 | 224.20000 | EUR | XETA |
| 2021-03-11T10:21:20.476000Z | 50 | 224.40000 | EUR | XETA |
| 2021-03-11T10:21:20.513000Z | 200 | 224.40000 | EUR | XETA |
| 2021-03-11T10:21:37.887000Z | 250 | 224.40000 | EUR | XETA |
| 2021-03-11T10:29:06.367000Z | 250 | 224.60000 | EUR | XETA |
| 2021-03-11T10:34:21.186000Z | 250 | 224.60000 | EUR | XETA |
| 2021-03-11T10:39:00.851000Z | 250 | 224.70000 | EUR | XETA |
| 2021-03-11T10:40:49.956000Z | 250 | 224.90000 | EUR | XETA |
| 2021-03-11T10:43:19.583000Z | 250 | 225.00000 | EUR | XETA |
| 2021-03-11T10:47:43.217000Z | 213 | 224.80000 | EUR | XETA |
| 2021-03-11T10:47:43.292000Z | 37 | 224.80000 | EUR | XETA |
| 2021-03-11T10:55:14.335000Z | 65 | 224.80000 | EUR | XETA |
| 2021-03-11T10:55:14.353000Z | 65 | 224.80000 | EUR | XETA |
| 2021-03-11T10:55:14.364000Z | 69 | 224.80000 | EUR | XETA |
| 2021-03-11T10:55:14.373000Z | 51 | 224.80000 | EUR | XETA |
| 2021-03-11T11:03:26.053000Z | 250 | 224.80000 | EUR | XETA |
| 2021-03-11T11:03:26.328000Z | 250 | 224.80000 | EUR | XETA |
| 2021-03-11T11:05:42.277000Z | 40 | 224.60000 | EUR | XETA |
| 2021-03-11T11:05:42.295000Z | 108 | 224.60000 | EUR | XETA |
| 2021-03-11T11:05:42.860000Z | 102 | 224.60000 | EUR | XETA |
| 2021-03-11T11:05:43.938000Z | 89 | 224.50000 | EUR | XETA |
| 2021-03-11T11:15:33.229000Z | 210 | 224.80000 | EUR | XETA |
| 2021-03-11T11:15:48.152000Z | 33 | 224.80000 | EUR | XETA |
| 2021-03-11T11:16:10.820000Z | 7 | 224.80000 | EUR | XETA |
| 2021-03-11T11:20:49.277000Z | 161 | 224.50000 | EUR | XETA |
| 2021-03-11T11:24:36.159000Z | 79 | 224.40000 | EUR | XETA |
| 2021-03-11T11:24:36.172000Z | 3 | 224.40000 | EUR | XETA |
| 2021-03-11T11:24:36.182000Z | 168 | 224.40000 | EUR | XETA |
| 2021-03-11T11:27:26.894000Z | 235 | 224.30000 | EUR | XETA |
| 2021-03-11T11:27:57.076000Z | 15 | 224.30000 | EUR | XETA |
| 2021-03-11T11:36:13.538000Z | 25 | 224.50000 | EUR | XETA |
| 2021-03-11T11:36:13.567000Z | 186 | 224.50000 | EUR | XETA |
| 2021-03-11T11:36:13.584000Z | 39 | 224.50000 | EUR | XETA |
| 2021-03-11T11:45:48.047000Z | 250 | 224.50000 | EUR | XETA |
| 2021-03-11T11:57:07.878000Z | 250 | 224.70000 | EUR | XETA |

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|-----------------------------|-----|-----------|-----|------|
| 2021-03-11T11:58:09.523000Z | 250 | 224.70000 | EUR | XETA |
| 2021-03-11T11:59:44.071000Z | 206 | 224.50000 | EUR | XETA |
| 2021-03-11T11:59:44.084000Z | 44 | 224.50000 | EUR | XETA |
| 2021-03-11T11:59:44.094000Z | 250 | 224.50000 | EUR | XETA |
| 2021-03-11T12:05:06.127000Z | 250 | 224.30000 | EUR | XETA |
| 2021-03-11T12:08:50.876000Z | 250 | 224.30000 | EUR | XETA |
| 2021-03-11T12:14:51.646000Z | 250 | 224.50000 | EUR | XETA |
| 2021-03-11T12:14:51.661000Z | 250 | 224.50000 | EUR | XETA |
| 2021-03-11T12:28:12.837000Z | 250 | 225.00000 | EUR | XETA |
| 2021-03-11T12:28:12.958000Z | 82 | 225.00000 | EUR | XETA |
| 2021-03-11T12:28:12.971000Z | 8 | 225.00000 | EUR | XETA |
| 2021-03-11T12:28:12.984000Z | 10 | 225.00000 | EUR | XETA |
| 2021-03-11T12:28:13.939000Z | 150 | 225.00000 | EUR | XETA |
| 2021-03-11T12:28:48.247000Z | 110 | 224.90000 | EUR | XETA |
| 2021-03-11T12:28:48.262000Z | 140 | 224.90000 | EUR | XETA |
| 2021-03-11T12:41:31.309000Z | 250 | 224.60000 | EUR | XETA |
| 2021-03-11T12:41:31.925000Z | 250 | 224.60000 | EUR | XETA |
| 2021-03-11T12:47:10.618000Z | 75 | 225.00000 | EUR | XETA |
| 2021-03-11T12:47:21.295000Z | 95 | 225.00000 | EUR | XETA |
| 2021-03-11T12:47:21.309000Z | 80 | 225.00000 | EUR | XETA |
| 2021-03-11T13:18:04.702000Z | 324 | 225.00000 | EUR | XETA |
| 2021-03-11T13:18:04.714000Z | 176 | 225.00000 | EUR | XETA |
| 2021-03-11T13:30:26.290000Z | 500 | 225.00000 | EUR | XETA |
| 2021-03-11T13:46:17.875000Z | 239 | 225.00000 | EUR | XETA |
| 2021-03-11T13:47:04.002000Z | 261 | 225.00000 | EUR | XETA |
| 2021-03-11T14:28:02.835000Z | 893 | 225.00000 | EUR | XETA |
| 2021-03-11T14:28:02.850000Z | 606 | 225.00000 | EUR | XETA |
| 2021-03-11T14:28:02.864000Z | 501 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.678000Z | 58 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.691000Z | 58 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.704000Z | 58 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.725000Z | 58 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.760000Z | 58 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.772000Z | 42 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.785000Z | 42 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.799000Z | 42 | 225.00000 | EUR | XETA |
| 2021-03-11T14:32:02.836000Z | 42 | 225.00000 | EUR | XETA |
| 2021-03-11T14:33:52.154000Z | 3 | 225.00000 | EUR | XETA |
| 2021-03-11T14:33:52.218000Z | 26 | 225.00000 | EUR | XETA |
| 2021-03-11T14:34:29.562000Z | 37 | 225.00000 | EUR | XETA |
| 2021-03-11T14:36:13.068000Z | 16 | 225.00000 | EUR | XETA |
| 2021-03-11T14:36:13.089000Z | 104 | 225.00000 | EUR | XETA |
| 2021-03-11T14:36:13.098000Z | 856 | 225.00000 | EUR | XETA |
| 2021-03-11T14:36:13.237000Z | 19 | 224.80000 | EUR | XETA |
| 2021-03-11T14:36:13.319000Z | 51 | 224.80000 | EUR | XETA |
| 2021-03-11T14:36:13.332000Z | 51 | 224.80000 | EUR | XETA |
| 2021-03-11T14:36:22.993000Z | 100 | 224.80000 | EUR | XETA |
| 2021-03-11T14:36:23.007000Z | 200 | 224.80000 | EUR | XETA |
| 2021-03-11T14:36:23.026000Z | 79 | 224.80000 | EUR | XETA |
| 2021-03-11T14:37:40.874000Z | 250 | 224.50000 | EUR | XETA |
| 2021-03-11T14:37:44.842000Z | 76 | 224.40000 | EUR | XETA |
| 2021-03-11T14:37:44.855000Z | 174 | 224.40000 | EUR | XETA |
| 2021-03-11T14:38:08.763000Z | 57 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:08.783000Z | 49 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:08.922000Z | 24 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:08.936000Z | 23 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:24.163000Z | 21 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.250000Z | 3 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.268000Z | 3 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.278000Z | 3 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.287000Z | 3 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.300000Z | 3 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.328000Z | 13 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.346000Z | 48 | 224.20000 | EUR | XETA |
| 2021-03-11T14:38:53.359000Z | 47 | 224.20000 | EUR | XETA |
| 2021-03-11T14:44:07.546000Z | 49 | 224.40000 | EUR | XETA |
| 2021-03-11T14:44:07.558000Z | 57 | 224.40000 | EUR | XETA |
| 2021-03-11T14:44:07.610000Z | 144 | 224.40000 | EUR | XETA |
| 2021-03-11T14:47:55.026000Z | 25 | 224.50000 | EUR | XETA |
| 2021-03-11T14:47:56.000000Z | 100 | 224.50000 | EUR | XETA |
| 2021-03-11T14:47:56.014000Z | 125 | 224.50000 | EUR | XETA |
| 2021-03-11T14:50:59.947000Z | 101 | 224.20000 | EUR | XETA |
| 2021-03-11T14:50:59.961000Z | 98 | 224.20000 | EUR | XETA |
| 2021-03-11T14:51:00.398000Z | 4 | 224.20000 | EUR | XETA |
| 2021-03-11T14:52:42.439000Z | 96 | 224.30000 | EUR | XETA |
| 2021-03-11T14:52:42.453000Z | 154 | 224.30000 | EUR | XETA |
| 2021-03-11T15:00:22.383000Z | 32 | 225.00000 | EUR | XETA |
| 2021-03-11T15:00:22.436000Z | 82 | 225.00000 | EUR | XETA |
| 2021-03-11T15:00:22.549000Z | 75 | 225.00000 | EUR | XETA |

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|-----------------------------|--------|-----------|-----|------|
| 2021-03-11T15:00:27.440000Z | 20 | 225.00000 | EUR | XETA |
| 2021-03-11T15:01:14.846000Z | 25 | 225.00000 | EUR | XETA |
| 2021-03-11T15:01:21.601000Z | 16 | 225.00000 | EUR | XETA |
| 2021-03-11T15:29:37.136000Z | 250 | 225.00000 | EUR | XETA |
| 2021-03-11T15:29:37.150000Z | 250 | 225.00000 | EUR | XETA |
| 2021-03-11T15:29:37.223000Z | 72 | 225.00000 | EUR | XETA |
| 2021-03-11T15:29:37.235000Z | 178 | 225.00000 | EUR | XETA |
| 2021-03-11T15:29:37.244000Z | 250 | 225.00000 | EUR | XETA |
| 2021-03-11T15:31:28.835000Z | 171 | 225.00000 | EUR | XETA |
| 2021-03-11T15:31:28.850000Z | 79 | 225.00000 | EUR | XETA |
| 2021-03-11T15:31:28.866000Z | 250 | 225.00000 | EUR | XETA |
| 2021-03-11T15:32:52.648000Z | 113 | 224.90000 | EUR | XETA |
| 2021-03-11T15:32:53.324000Z | 100 | 224.90000 | EUR | XETA |
| 2021-03-11T15:32:53.337000Z | 37 | 224.90000 | EUR | XETA |
| 2021-03-11T15:37:41.190000Z | 67 | 224.50000 | EUR | XETA |
| 2021-03-11T15:37:41.207000Z | 433 | 224.50000 | EUR | XETA |
| 2021-03-11T15:38:24.866000Z | 90 | 224.50000 | EUR | XETA |
| 2021-03-11T15:38:41.915000Z | 160 | 224.50000 | EUR | XETA |
| 2021-03-11T15:41:19.200000Z | 250 | 224.30000 | EUR | XETA |
| 2021-03-11T15:41:54.445000Z | 235 | 224.10000 | EUR | XETA |
| 2021-03-11T15:42:36.298000Z | 15 | 224.10000 | EUR | XETA |
| 2021-03-11T15:45:40.855000Z | 100 | 224.00000 | EUR | XETA |
| 2021-03-11T15:45:40.868000Z | 400 | 224.00000 | EUR | XETA |
| 2021-03-11T15:46:54.274000Z | 66 | 224.00000 | EUR | XETA |
| 2021-03-11T15:48:04.109000Z | 250 | 224.20000 | EUR | XETA |
| 2021-03-11T15:48:40.557000Z | 184 | 224.10000 | EUR | XETA |
| 2021-03-11T15:58:49.491000Z | 100 | 224.50000 | EUR | XETA |
| 2021-03-11T15:58:49.507000Z | 150 | 224.50000 | EUR | XETA |
| 2021-03-11T16:03:59.042000Z | 150 | 224.30000 | EUR | XETA |
| 2021-03-11T16:03:59.056000Z | 100 | 224.30000 | EUR | XETA |
| 2021-03-11T16:07:55.692000Z | 500 | 224.40000 | EUR | XETA |
| Aggregation 11/03/2021 XETA | 27,000 | 224.54 | | |

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 |
|-----------------------------|---------|---------------|------------|--------------------|
| 2021-03-11T15:16:50.867000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T15:16:50.867000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T15:16:50.872000Z | ARCX | 268.98 | USD | BUYI |
| 2021-03-11T15:16:50.872000Z | ARCX | 268.98 | USD | BUYI |
| 2021-03-11T15:16:50.872000Z | ARCX | 268.98 | USD | BUYI |
| 2021-03-11T15:16:50.872000Z | ARCX | 268.98 | USD | BUYI |
| 2021-03-11T15:16:58.373000Z | ARCX | 268.96 | USD | BUYI |
| 2021-03-11T15:16:59.118000Z | ARCX | 268.95 | USD | BUYI |
| 2021-03-11T15:17:12.473000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T15:17:12.473000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T15:18:44.571000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T15:18:44.571000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T15:18:52.716000Z | ARCX | 268.87 | USD | BUYI |
| 2021-03-11T15:18:52.716000Z | ARCX | 268.87 | USD | BUYI |
| 2021-03-11T15:19:33.226000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T15:19:33.226000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T15:19:33.226000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T15:19:33.226000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T15:37:30.047000Z | ARCX | 268.09 | USD | BUYI |
| 2021-03-11T15:37:40.991000Z | ARCX | 268.07 | USD | BUYI |
| 2021-03-11T15:37:40.991000Z | ARCX | 268.07 | USD | BUYI |
| 2021-03-11T15:38:24.718000Z | ARCX | 268.06 | USD | BUYI |
| 2021-03-11T16:30:18.068000Z | ARCX | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.068000Z | ARCX | 268.71 | USD | BUYI |
| 2021-03-11T16:44:42.655000Z | ARCX | 267.89 | USD | BUYI |
| 2021-03-11T16:45:48.691000Z | ARCX | 267.89 | USD | BUYI |
| 2021-03-11T16:45:48.692000Z | ARCX | 267.89 | USD | BUYI |
| 2021-03-11T16:45:48.692000Z | ARCX | 267.89 | USD | BUYI |
| 2021-03-11T16:45:48.692000Z | ARCX | 267.89 | USD | BUYI |
| 2021-03-11T16:45:48.692000Z | ARCX | 267.89 | USD | BUYI |
| 2021-03-11T16:48:05.562000Z | ARCX | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.562000Z | ARCX | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.562000Z | ARCX | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.562000Z | ARCX | 267.88 | USD | BUYI |
| 2021-03-11T17:04:09.174000Z | ARCX | 267.88 | USD | BUYI |
| 2021-03-11T17:04:12.833000Z | ARCX | 267.88 | USD | BUYI |
| 2021-03-11T17:57:14.376000Z | ARCX | 268.31 | USD | BUYI |
| 2021-03-11T19:41:20.863000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T19:41:20.864000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T19:41:26.436000Z | ARCX | 268.88 | USD | BUYI |
| 2021-03-11T19:41:26.436000Z | ARCX | 268.88 | USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-03-11T19:41:26.437000Z | ARCX | 268.88 | USD | BUYI |
| 2021-03-11T19:41:27.248000Z | ARCX | 268.82 | USD | BUYI |
| 2021-03-11T19:41:37.187000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T19:41:37.188000Z | ARCX | 268.93 | USD | BUYI |
| 2021-03-11T19:41:57.085000Z | ARCX | 268.92 | USD | BUYI |
| 2021-03-11T19:44:03.185000Z | ARCX | 268.96 | USD | BUYI |
| 2021-03-11T19:49:54.619000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T19:50:28.442000Z | ARCX | 268.95 | USD | BUYI |
| 2021-03-11T19:50:38.063000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T19:50:38.064000Z | ARCX | 268.99 | USD | BUYI |
| 2021-03-11T20:02:51.848000Z | ARCX | 268.82 | USD | BUYI |
| 2021-03-11T20:03:35.817000Z | ARCX | 268.77 | USD | BUYI |
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| 2021-03-11T20:12:01.321000Z | ARCX | 268.38 | USD | BUYI |
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| 2021-03-11T16:30:18.069000Z | BAML | 268.71 | USD | BUYI |
| 2021-03-11T15:37:40.993000Z | BARX | 268.07 | USD | BUYI |
| 2021-03-11T16:30:18.069000Z | BARX | 268.71 | USD | BUYI |
| 2021-03-11T17:56:54.534000Z | BARX | 268.31 | USD | BUYI |
| 2021-03-11T15:16:50.867000Z | BATS | 268.99 | USD | BUYI |
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| 2021-03-11T15:18:52.716000Z | BATS | 268.87 | USD | BUYI |
| 2021-03-11T15:19:33.225000Z | BATS | 268.93 | USD | BUYI |
| 2021-03-11T15:37:30.046000Z | BATS | 268.09 | USD | BUYI |
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| 2021-03-11T15:38:24.717000Z | BATS | 268.06 | USD | BUYI |
| 2021-03-11T15:38:24.717000Z | BATS | 268.06 | USD | BUYI |
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| 2021-03-11T16:30:18.064000Z | BATS | 268.71 | USD | BUYI |
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| 2021-03-11T16:45:48.691000Z | BATS | 267.89 | USD | BUYI |
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| 2021-03-11T19:41:26.436000Z | BATS | 268.88 | USD | BUYI |
| 2021-03-11T19:41:37.187000Z | BATS | 268.93 | USD | BUYI |
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| 2021-03-11T19:41:47.883000Z | BATS | 268.92 | USD | BUYI |
| 2021-03-11T19:41:57.085000Z | BATS | 268.92 | USD | BUYI |
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| 2021-03-11T20:03:35.817000Z | BATS | 268.77 | USD | BUYI |
| 2021-03-11T20:03:35.817000Z | BATS | 268.77 | USD | BUYI |
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| 2021-03-11T20:10:25.309000Z | BATS | 268.35 | USD | BUYI |
| 2021-03-11T20:11:33.764000Z | BATS | 268.32 | USD | BUYI |

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| 2021-03-11T20:12:01.321000Z | BATS | 268.38 | USD | BUYI |
| 2021-03-11T20:12:01.321000Z | BATS | 268.38 | USD | BUYI |
| 2021-03-11T20:12:01.321000Z | BATS | 268.38 | USD | BUYI |
| 2021-03-11T20:18:39.959000Z | BATS | 268.53 | USD | BUYI |
| 2021-03-11T20:18:39.960000Z | BATS | 268.53 | USD | BUYI |
| 2021-03-11T20:20:56.972000Z | BATS | 268.48 | USD | BUYI |
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| 2021-03-11T15:37:30.048000Z | BATY | 268.09 | USD | BUYI |
| 2021-03-11T15:37:30.048000Z | BATY | 268.09 | USD | BUYI |
| 2021-03-11T15:37:40.991000Z | BATY | 268.07 | USD | BUYI |
| 2021-03-11T15:38:24.717000Z | BATY | 268.06 | USD | BUYI |
| 2021-03-11T16:30:18.063000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.063000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.064000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.065000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.065000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.066000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.068000Z | BATY | 268.71 | USD | BUYI |
| 2021-03-11T19:41:20.863000Z | BATY | 268.93 | USD | BUYI |
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| 2021-03-11T19:49:54.619000Z | BATY | 268.99 | USD | BUYI |
| 2021-03-11T15:37:40.994000Z | CAES | 268.07 | USD | BUYI |
| 2021-03-11T16:30:18.068000Z | CAES | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.069000Z | CAES | 268.71 | USD | BUYI |
| 2021-03-11T19:49:54.621000Z | CAES | 268.99 | USD | BUYI |
| 2021-03-11T16:30:18.070000Z | DBSX | 268.71 | USD | BUYI |
| 2021-03-11T19:41:26.437000Z | DBSX | 268.88 | USD | BUYI |
| 2021-03-11T19:41:47.290000Z | DBSX | 268.97 | USD | BUYI |
| 2021-03-11T16:30:18.064000Z | EDGA | 268.71 | USD | BUYI |
| 2021-03-11T17:57:13.596000Z | EDGA | 268.31 | USD | BUYI |
| 2021-03-11T17:57:13.597000Z | EDGA | 268.31 | USD | BUYI |
| 2021-03-11T17:57:13.597000Z | EDGA | 268.31 | USD | BUYI |
| 2021-03-11T17:57:13.597000Z | EDGA | 268.31 | USD | BUYI |
| 2021-03-11T19:41:20.862000Z | EDGA | 268.93 | USD | BUYI |
| 2021-03-11T20:02:51.845000Z | EDGA | 268.82 | USD | BUYI |
| 2021-03-11T15:16:50.866000Z | EDGX | 268.99 | USD | BUYI |
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| 2021-03-11T16:30:18.062000Z | EDGX | 268.71 | USD | BUYI |
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| 2021-03-11T17:57:13.601000Z | EDGX | 268.31 | USD | BUYI |
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| 2021-03-11T20:02:51.848000Z | EDGX | 268.82 | USD | BUYI |
| 2021-03-11T20:03:47.347000Z | EDGX | 268.67 | USD | BUYI |
| 2021-03-11T16:59:03.440000Z | ICBX | 267.89 | USD | BUYI |
| 2021-03-11T15:37:40.994000Z | IEXG | 268.06 | USD | BUYI |
| 2021-03-11T16:30:18.070000Z | IEXG | 268.70 | USD | BUYI |
| 2021-03-11T16:30:18.430000Z | IEXG | 268.71 | USD | BUYI |
| 2021-03-11T19:41:27.251000Z | IEXG | 268.82 | USD | BUYI |
| 2021-03-11T19:44:03.187000Z | IEXG | 268.96 | USD | BUYI |
| 2021-03-11T19:44:03.187000Z | IEXG | 268.96 | USD | BUYI |
| 2021-03-11T19:49:54.661000Z | IEXG | 268.98 | USD | BUYI |
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| 2021-03-11T19:41:27.246000Z | JPMX | 268.82 | USD | BUYI |
| 2021-03-11T19:41:37.185000Z | JPMX | 268.93 | USD | BUYI |
| 2021-03-11T19:49:54.646000Z | JPMX | 268.99 | USD | BUYI |
| 2021-03-11T15:37:40.994000Z | LEVL | 268.07 | USD | BUYI |
| 2021-03-11T16:30:18.061000Z | LEVL | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.062000Z | LEVL | 268.71 | USD | BUYI |
| 2021-03-11T19:41:20.862000Z | LEVL | 268.93 | USD | BUYI |
| 2021-03-11T19:41:20.862000Z | LEVL | 268.93 | USD | BUYI |
| 2021-03-11T20:02:51.845000Z | LEVL | 268.82 | USD | BUYI |
| 2021-03-11T15:37:40.994000Z | MSPL | 268.07 | USD | BUYI |
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| 2021-03-11T19:49:54.619000Z | SGMT | 268.99 | USD | BUYI |
| 2021-03-11T20:02:51.847000Z | SGMT | 268.82 | USD | BUYI |
| 2021-03-11T16:30:18.063000Z | UBSA | 268.71 | USD | BUYI |

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| 2021-03-11T16:59:03.440000Z | UBSA | 267.89 | USD | BUYI |
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| 2021-03-11T19:41:47.291000Z | UBSA | 268.97 | USD | BUYI |
| 2021-03-11T19:44:03.185000Z | UBSA | 268.96 | USD | BUYI |
| 2021-03-11T19:49:54.620000Z | UBSA | 268.99 | USD | BUYI |
| 2021-03-11T20:02:51.846000Z | UBSA | 268.82 | USD | BUYI |
| 2021-03-11T15:37:30.049000Z | XASE | 268.09 | USD | BUYI |
| 2021-03-11T16:34:12.034000Z | XASE | 268.70 | USD | BUYI |
| 2021-03-11T16:34:12.035000Z | XASE | 268.70 | USD | BUYI |
| 2021-03-11T16:34:12.035000Z | XASE | 268.70 | USD | BUYI |
| 2021-03-11T16:48:05.561000Z | XASE | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.561000Z | XASE | 267.88 | USD | BUYI |
| 2021-03-11T17:57:13.598000Z | XASE | 268.31 | USD | BUYI |
| 2021-03-11T20:12:01.322000Z | XASE | 268.38 | USD | BUYI |
| 2021-03-11T15:37:30.048000Z | XCIS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:30.049000Z | XCIS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:40.993000Z | XCIS | 268.07 | USD | BUYI |
| 2021-03-11T15:37:40.994000Z | XCIS | 268.07 | USD | BUYI |
| 2021-03-11T16:30:18.066000Z | XCIS | 268.71 | USD | BUYI |
| 2021-03-11T16:48:05.560000Z | XCIS | 267.88 | USD | BUYI |
| 2021-03-11T19:41:20.864000Z | XCIS | 268.93 | USD | BUYI |
| 2021-03-11T19:41:26.437000Z | XCIS | 268.88 | USD | BUYI |
| 2021-03-11T19:41:26.438000Z | XCIS | 268.88 | USD | BUYI |
| 2021-03-11T19:49:54.695000Z | XCIS | 268.99 | USD | BUYI |
| 2021-03-11T20:02:51.846000Z | XCIS | 268.82 | USD | BUYI |
| 2021-03-11T15:16:50.867000Z | XNAS | 268.99 | USD | BUYI |
| 2021-03-11T15:16:50.868000Z | XNAS | 268.99 | USD | BUYI |
| 2021-03-11T15:18:52.720000Z | XNAS | 268.87 | USD | BUYI |
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| 2021-03-11T15:19:33.225000Z | XNAS | 268.93 | USD | BUYI |
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| 2021-03-11T15:37:30.047000Z | XNAS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:30.049000Z | XNAS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:30.049000Z | XNAS | 268.09 | USD | BUYI |
| 2021-03-11T16:30:18.061000Z | XNAS | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.065000Z | XNAS | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.065000Z | XNAS | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.066000Z | XNAS | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.069000Z | XNAS | 268.71 | USD | BUYI |
| 2021-03-11T16:34:12.871000Z | XNAS | 268.70 | USD | BUYI |
| 2021-03-11T16:45:48.692000Z | XNAS | 267.89 | USD | BUYI |
| 2021-03-11T16:48:05.563000Z | XNAS | 267.88 | USD | BUYI |
| 2021-03-11T16:59:03.439000Z | XNAS | 267.89 | USD | BUYI |
| 2021-03-11T19:41:20.864000Z | XNAS | 268.93 | USD | BUYI |
| 2021-03-11T19:41:20.865000Z | XNAS | 268.93 | USD | BUYI |
| 2021-03-11T19:44:03.186000Z | XNAS | 268.96 | USD | BUYI |
| 2021-03-11T19:50:38.065000Z | XNAS | 268.99 | USD | BUYI |
| 2021-03-11T19:50:38.065000Z | XNAS | 268.99 | USD | BUYI |
| 2021-03-11T20:02:51.846000Z | XNAS | 268.82 | USD | BUYI |
| 2021-03-11T20:02:51.846000Z | XNAS | 268.82 | USD | BUYI |
| 2021-03-11T20:03:47.348000Z | XNAS | 268.67 | USD | BUYI |
| 2021-03-11T20:10:05.044000Z | XNAS | 268.38 | USD | BUYI |
| 2021-03-11T20:10:25.308000Z | XNAS | 268.35 | USD | BUYI |
| 2021-03-11T20:10:25.309000Z | XNAS | 268.35 | USD | BUYI |
| 2021-03-11T20:11:33.765000Z | XNAS | 268.32 | USD | BUYI |
| 2021-03-11T20:12:01.322000Z | XNAS | 268.38 | USD | BUYI |
| 2021-03-11T20:12:01.322000Z | XNAS | 268.38 | USD | BUYI |
| 2021-03-11T20:12:01.322000Z | XNAS | 268.38 | USD | BUYI |
| 2021-03-11T15:16:50.868000Z | XNYS | 268.99 | USD | BUYI |
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| 2021-03-11T15:37:30.048000Z | XNYS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:30.048000Z | XNYS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:30.049000Z | XNYS | 268.09 | USD | BUYI |
| 2021-03-11T15:37:40.993000Z | XNYS | 268.07 | USD | BUYI |
| 2021-03-11T15:38:24.717000Z | XNYS | 268.06 | USD | BUYI |
| 2021-03-11T15:38:24.718000Z | XNYS | 268.06 | USD | BUYI |
| 2021-03-11T15:38:41.769000Z | XNYS | 268.07 | USD | BUYI |
| 2021-03-11T16:30:18.066000Z | XNYS | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.067000Z | XNYS | 268.71 | USD | BUYI |
| 2021-03-11T16:30:18.067000Z | XNYS | 268.71 | USD | BUYI |
| 2021-03-11T16:34:12.034000Z | XNYS | 268.70 | USD | BUYI |
| 2021-03-11T16:34:12.871000Z | XNYS | 268.70 | USD | BUYI |
| 2021-03-11T16:45:48.693000Z | XNYS | 267.89 | USD | BUYI |
| 2021-03-11T16:47:35.065000Z | XNYS | 267.88 | USD | BUYI |
| 2021-03-11T16:47:35.067000Z | XNYS | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.560000Z | XNYS | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.560000Z | XNYS | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.560000Z | XNYS | 267.88 | USD | BUYI |
| 2021-03-11T16:48:05.560000Z | XNYS | 267.88 | USD | BUYI |

| 2021-03-11T17:57:13.597000Z | XNYS | 268.31 | USD | BUYI | | |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-03-11T17:57:13.598000Z | XNYS | 268.31 | USD | BUYI | | |
| 2021-03-11T19:41:20.863000Z | XNYS | 268.93 | USD | BUYI | | |
| 2021-03-11T19:41:26.437000Z | XNYS | 268.88 | USD | BUYI | | |
| 2021-03-11T19:41:26.438000Z | XNYS | 268.88 | USD | BUYI | | |
| 2021-03-11T19:41:26.438000Z | XNYS | 268.88 | USD | BUYI | | |
| 2021-03-11T19:41:26.438000Z | XNYS | 268.88 | USD | BUYI | | |
| 2021-03-11T19:49:37.024000Z | XNYS | 268.99 | USD | BUYI | | |
| 2021-03-11T19:49:54.618000Z | XNYS | 268.99 | USD | BUYI | | |
| 2021-03-11T19:50:38.064000Z | XNYS | 268.99 | USD | BUYI | | |
| 2021-03-11T19:50:38.065000Z | XNYS | 268.99 | USD | BUYI | | |
| 2021-03-11T20:02:26.881000Z | XNYS | 268.88 | USD | BUYI | | |
| 2021-03-11T20:02:51.847000Z | XNYS | 268.82 | USD | BUYI | | |
| 2021-03-11T20:03:47.347000Z | XNYS | 268.67 | USD | BUYI | | |
| 2021-03-11T20:03:47.347000Z | XNYS | 268.67 | USD | BUYI | | |
| 2021-03-11T20:03:47.348000Z | XNYS | 268.67 | USD | BUYI | | |
| 2021-03-11T20:03:47.348000Z | XNYS | 268.67 | USD | BUYI | | |
| 2021-03-11T20:12:01.322000Z | XNYS | 268.38 | USD | BUYI | | |
| 2021-03-11T20:18:39.959000Z | XNYS | 268.53 | USD | BUYI | | |
| 2021-03-11T15:37:30.049000Z | XPSX | 268.09 | USD | BUYI | | |
| 2021-03-11T15:37:40.991000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T15:37:40.992000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T15:37:40.992000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T15:37:40.993000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T15:37:40.993000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T15:37:40.994000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T15:37:40.995000Z | XPSX | 268.07 | USD | BUYI | | |
| 2021-03-11T16:30:18.067000Z | XPSX | 268.71 | USD | BUYI | | |
| 2021-03-11T16:30:18.067000Z | XPSX | 268.71 | USD | BUYI | | |
| 2021-03-11T16:30:18.067000Z | XPSX | 268.71 | USD | BUYI | | |
| 2021-03-11T16:34:12.034000Z | XPSX | 268.7 | USD | BUYI | | |
| 2021-03-11T16:34:12.034000Z | XPSX | 268.7 | USD | BUYI | | |
| 2021-03-11T19:49:54.617000Z | XPSX | 268.99 | USD | BUYI | | |
| 2021-03-11T20:02:51.847000Z | XPSX | 268.82 | USD | BUYI | | |
| 2021-03-11T20:09:49.805000Z | XPSX | 268.38 | 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 |
| 2021-03-11T08:00:24.508795Z | XETA | | EUR | BUYI | FILL | 223.80000 |
| 2021-03-11T08:00:37.018861Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-11T08:00:39.021559Z | XETA | 223.80000 | EUR | BUYI | PARF | 223.80000 |
| 2021-03-11T08:00:50.226548Z | XETA | | EUR | BUYI | FILL | 223.60000 |
| 2021-03-11T08:05:44.656636Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T08:05:49.081603Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T08:08:04.972573Z | XETA | 223.60000 | EUR | BUYI | PARF | 223.60000 |
| 2021-03-11T08:09:10.813367Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-11T08:10:51.978806Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-11T08:11:07.432205Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-11T08:11:40.211184Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-11T08:11:40.221655Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-11T08:12:01.072009Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-11T08:12:01.082231Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-11T08:20:08.926271Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-11T08:20:49.368977Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-11T08:20:54.389741Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-11T08:20:59.495581Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-11T08:21:24.369015Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-11T08:23:51.765348Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-11T08:24:10.101384Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-11T08:35:27.149072Z | XETA | | EUR | BUYI | FILL | 224.10000 |
| 2021-03-11T08:35:27.338297Z | XETA | 224.10000 | EUR | BUYI | PARF | 224.10000 |
| 2021-03-11T08:54:51.794102Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T08:54:54.054273Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T08:55:36.246033Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T08:55:36.257975Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T08:55:36.265400Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T08:58:22.586112Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T08:58:22.773879Z | XETA | 224.10000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T08:58:22.973284Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T08:58:23.160587Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T09:09:00.317363Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T09:09:00.506544Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:09:00.611990Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T09:09:42.830783Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:09:47.913281Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:09:52.928050Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-11T09:15:47.467413Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T09:16:38.644947Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T09:23:28.706542Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T09:23:29.213266Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:23:30.422740Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T09:23:30.611329Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:23:41.403105Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:23:46.778066Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:23:46.788290Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T09:29:32.766971Z | XETA | | EUR | BUYI | FILL | 224.00000 |
| 2021-03-11T09:31:02.888007Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
| 2021-03-11T09:31:02.897546Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
| 2021-03-11T09:31:11.726868Z | XETA | | EUR | BUYI | FILL | 223.90000 |
| 2021-03-11T09:31:11.915718Z | XETA | 223.90000 | EUR | BUYI | PARF | 223.90000 |
| 2021-03-11T09:37:52.523787Z | XETA | | EUR | BUYI | FILL | 223.90000 |
| 2021-03-11T09:42:09.024969Z | XETA | | EUR | BUYI | FILL | 224.00000 |
| 2021-03-11T09:42:32.991206Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
| 2021-03-11T09:43:27.106713Z | XETA | 223.90000 | EUR | BUYI | PARF | 223.90000 |
| 2021-03-11T09:46:54.227508Z | XETA | | EUR | BUYI | FILL | 223.90000 |
| 2021-03-11T09:47:51.389415Z | XETA | 223.90000 | EUR | BUYI | PARF | 223.90000 |
| 2021-03-11T09:54:38.769301Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T09:54:38.958965Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T09:55:23.446988Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T09:58:15.025815Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T09:58:15.214699Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T10:04:22.326599Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T10:04:22.440591Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T10:04:22.515335Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T10:04:48.901637Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T10:12:06.247415Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T10:12:06.436269Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T10:13:25.864855Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T10:13:25.874580Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T10:17:22.110134Z | XETA | | EUR | BUYI | FILL | 224.40000 |
| 2021-03-11T10:21:20.408357Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T10:21:20.419046Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T10:21:37.634778Z | XETA | | EUR | BUYI | FILL | 224.40000 |
| 2021-03-11T10:21:37.823506Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T10:27:55.327355Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T10:29:06.110919Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T10:29:06.300980Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T10:33:37.403548Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T10:34:21.072024Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T10:38:30.440660Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T10:38:53.326659Z | XETA | | EUR | BUYI | FILL | 224.70000 |
| 2021-03-11T10:39:00.787866Z | XETA | 224.70000 | EUR | BUYI | PARF | 224.70000 |
| 2021-03-11T10:40:49.705031Z | XETA | | EUR | BUYI | FILL | 224.90000 |
| 2021-03-11T10:40:49.893786Z | XETA | 224.90000 | EUR | BUYI | PARF | 224.90000 |
| 2021-03-11T10:43:19.328492Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T10:43:19.518294Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T10:47:43.042700Z | XETA | | EUR | BUYI | FILL | 224.80000 |
| 2021-03-11T10:47:43.154357Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T10:47:43.231414Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T10:52:19.137990Z | XETA | | EUR | BUYI | FILL | 224.80000 |
| 2021-03-11T10:55:14.269624Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T10:55:14.283559Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T10:55:14.291420Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T10:55:14.299076Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T11:03:25.797038Z | XETA | | EUR | BUYI | FILL | 224.80000 |
| 2021-03-11T11:03:25.987662Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T11:03:26.075795Z | XETA | | EUR | BUYI | FILL | 224.80000 |
| 2021-03-11T11:03:26.264394Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T11:05:42.212979Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T11:05:42.223222Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T11:05:42.797266Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T11:05:43.876462Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:15:32.977847Z | XETA | | EUR | BUYI | FILL | 224.80000 |
| 2021-03-11T11:15:33.167282Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T11:15:48.089138Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T11:16:10.755444Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T11:20:49.213845Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:22:13.217543Z | XETA | | EUR | BUYI | FILL | 224.40000 |
| 2021-03-11T11:24:36.095057Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T11:24:36.111550Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T11:24:36.117739Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T11:26:39.720867Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T11:27:26.831171Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T11:27:57.010739Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T11:29:24.196010Z | XETA | | EUR | BUYI | NEWO | 224.30000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-11T11:29:26.456108Z | XETA | | EUR | BUYI | NEWO | 224.20000 |
| 2021-03-11T11:35:09.077197Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T11:36:13.474976Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:36:13.505630Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:36:13.512293Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:45:45.887102Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T11:45:47.984111Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:48:25.207451Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T11:48:26.052943Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T11:57:07.625299Z | XETA | | EUR | BUYI | FILL | 224.70000 |
| 2021-03-11T11:57:07.814202Z | XETA | 224.70000 | EUR | BUYI | PARF | 224.70000 |
| 2021-03-11T11:57:07.824909Z | XETA | | EUR | BUYI | FILL | 224.70000 |
| 2021-03-11T11:58:09.457331Z | XETA | 224.70000 | EUR | BUYI | PARF | 224.70000 |
| 2021-03-11T11:59:43.954623Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:59:43.965935Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T11:59:43.973400Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T12:00:15.941344Z | XETA | | EUR | BUYI | CAME | 224.30000 |
| 2021-03-11T12:00:15.942064Z | XETA | | EUR | BUYI | CAME | 224.20000 |
| 2021-03-11T12:02:12.187641Z | XETA | | EUR | BUYI | FILL | 224.10000 |
| 2021-03-11T12:05:05.861059Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T12:05:06.050804Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T12:05:07.403399Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T12:05:41.286272Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-11T12:08:50.623701Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T12:08:50.812225Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T12:14:19.765395Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T12:14:20.741654Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T12:14:51.581259Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T12:14:51.590988Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T12:22:56.985091Z | XETA | | EUR | BUYI | FILL | 224.40000 |
| 2021-03-11T12:27:44.526188Z | XETA | | EUR | BUYI | FILL | 224.90000 |
| 2021-03-11T12:28:12.586536Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T12:28:12.774935Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:28:12.783575Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T12:28:12.896219Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:28:12.901701Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:28:12.908459Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:28:13.877075Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:28:48.173901Z | XETA | 224.90000 | EUR | BUYI | PARF | 224.90000 |
| 2021-03-11T12:28:48.183839Z | XETA | 224.90000 | EUR | BUYI | PARF | 224.90000 |
| 2021-03-11T12:41:31.055832Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T12:41:31.245060Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T12:41:31.672735Z | XETA | | EUR | BUYI | FILL | 224.60000 |
| 2021-03-11T12:41:31.861546Z | XETA | 224.60000 | EUR | BUYI | PARF | 224.60000 |
| 2021-03-11T12:47:10.364294Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T12:47:10.553417Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:47:21.231995Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T12:47:21.240952Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T13:14:03.504701Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T13:14:06.168327Z | XETA | | EUR | BUYI | FILL | 224.80000 |
| 2021-03-11T13:18:04.636772Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T13:18:04.646647Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T13:20:55.467730Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T13:30:26.225242Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T13:31:15.711263Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T13:46:17.809300Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T13:47:03.937324Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T13:48:56.299964Z | XETA | | EUR | BUYI | NEWO | 225.00000 |
| 2021-03-11T13:54:02.654803Z | XETA | | EUR | BUYI | NEWO | 225.00000 |
| 2021-03-11T14:24:36.400496Z | XETA | | EUR | BUYI | CAME | 225.00000 |
| 2021-03-11T14:24:39.578061Z | XETA | | EUR | BUYI | CAME | 225.00000 |
| 2021-03-11T14:24:55.199112Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T14:28:02.770020Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:28:02.780703Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:28:02.788022Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:28:37.158318Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T14:32:02.608055Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.625380Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.632929Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.641836Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.692184Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.699113Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.706413Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.715468Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:32:02.777676Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:33:52.089680Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:33:52.155736Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:34:29.490178Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:36:13.003982Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-11T14:36:13.016121Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:36:13.023655Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T14:36:13.174163Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T14:36:13.252960Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T14:36:13.260281Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T14:36:22.923490Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T14:36:22.936894Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T14:36:22.946111Z | XETA | 224.80000 | EUR | BUYI | PARF | 224.80000 |
| 2021-03-11T14:37:17.970749Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T14:37:40.811188Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T14:37:44.764833Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T14:37:44.775628Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T14:38:08.697964Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:08.725612Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:08.858003Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:08.868323Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:24.098707Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:47.890621Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T14:38:53.185673Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.199770Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.206283Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.214157Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.220788Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.270463Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.277293Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:38:53.285463Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:44:02.407476Z | XETA | | EUR | BUYI | FILL | 224.40000 |
| 2021-03-11T14:44:07.481016Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T14:44:07.495092Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T14:44:07.550531Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T14:47:52.793728Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T14:47:54.957838Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T14:47:55.933483Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T14:47:55.946321Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T14:50:59.881580Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:50:59.892377Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:51:00.334834Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T14:52:35.725771Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T14:52:42.375495Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T14:52:42.385934Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T14:53:19.800358Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-11T14:57:21.286293Z | XETA | | EUR | BUYI | NEWO | 224.90000 |
| 2021-03-11T14:57:41.979746Z | XETA | | EUR | BUYI | CAME | 224.90000 |
| 2021-03-11T14:57:46.745679Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:00:22.315043Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:00:22.372186Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:00:22.485166Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:00:27.374551Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:01:14.781505Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:01:21.534489Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:04:04.469425Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:15:10.403107Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:15:12.746658Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:21:44.279829Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:29:37.070356Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:29:37.087975Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:29:37.095360Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:29:37.102944Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:29:37.111038Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:29:42.876428Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:29:44.423789Z | XETA | | EUR | BUYI | FILL | 225.00000 |
| 2021-03-11T15:31:28.769107Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:31:28.780690Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:31:28.788330Z | XETA | 225.00000 | EUR | BUYI | PARF | 225.00000 |
| 2021-03-11T15:32:36.949417Z | XETA | | EUR | BUYI | FILL | 224.90000 |
| 2021-03-11T15:32:52.585646Z | XETA | 224.90000 | EUR | BUYI | PARF | 224.90000 |
| 2021-03-11T15:32:53.262373Z | XETA | 224.90000 | EUR | BUYI | PARF | 224.90000 |
| 2021-03-11T15:32:53.272366Z | XETA | 224.90000 | EUR | BUYI | PARF | 224.90000 |
| 2021-03-11T15:34:53.332262Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T15:37:41.074527Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T15:37:41.085894Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T15:38:07.566605Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T15:38:24.801067Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T15:38:41.850590Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T15:40:32.854786Z | XETA | | EUR | BUYI | FILL | 224.00000 |
| 2021-03-11T15:41:18.947200Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T15:41:19.136063Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T15:41:54.380085Z | XETA | 224.10000 | EUR | BUYI | PARF | 224.10000 |
| 2021-03-11T15:42:36.230310Z | XETA | 224.10000 | EUR | BUYI | PARF | 224.10000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-11T15:45:40.788541Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
| 2021-03-11T15:45:40.799237Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
| 2021-03-11T15:46:09.286771Z | XETA | | EUR | BUYI | NEWO | 224.00000 |
| 2021-03-11T15:46:54.208457Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
| 2021-03-11T15:48:03.850927Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-11T15:48:04.041406Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-11T15:48:12.820318Z | XETA | | EUR | BUYI | CAME | 224.00000 |
| 2021-03-11T15:48:26.385833Z | XETA | | EUR | BUYI | FILL | 224.10000 |
| 2021-03-11T15:48:40.494482Z | XETA | 224.10000 | EUR | BUYI | PARF | 224.10000 |
| 2021-03-11T15:58:45.408213Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-11T15:58:49.425455Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T15:58:49.435462Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-11T16:02:45.778681Z | XETA | | EUR | BUYI | NEWO | 224.10000 |
| 2021-03-11T16:03:50.556080Z | XETA | | EUR | BUYI | NEWO | 224.20000 |
| 2021-03-11T16:03:55.756297Z | XETA | | EUR | BUYI | FILL | 224.30000 |
| 2021-03-11T16:03:58.978862Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T16:03:58.989144Z | XETA | 224.30000 | EUR | BUYI | PARF | 224.30000 |
| 2021-03-11T16:05:45.080637Z | XETA | | EUR | BUYI | CAME | 224.20000 |
| 2021-03-11T16:05:45.081218Z | XETA | | EUR | BUYI | CAME | 224.10000 |
| 2021-03-11T16:05:53.008437Z | XETA | | EUR | BUYI | FILL | 224.40000 |
| 2021-03-11T16:07:55.622405Z | XETA | 224.40000 | EUR | BUYI | PARF | 224.40000 |
| 2021-03-11T16:21:13.376689Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-11T16:21:13.377262Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-11T16:21:13.377650Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-11T16:21:13.378023Z | XETA | | EUR | BUYI | CAME | 223.00000 |

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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-03-12T14:37:31.315000Z | 100 | 266.56 | USD | ARCX |
| 2021-03-12T14:37:31.315000Z | 100 | 266.56 | USD | ARCX |
| 2021-03-12T14:37:31.316000Z | 100 | 266.56 | USD | ARCX |
| 2021-03-12T14:38:00.764000Z | 60 | 266.56 | USD | ARCX |
| 2021-03-12T14:38:00.764000Z | 40 | 266.56 | USD | ARCX |
| 2021-03-12T14:38:00.764000Z | 60 | 266.56 | USD | ARCX |
| 2021-03-12T14:38:00.764000Z | 40 | 266.56 | USD | ARCX |
| 2021-03-12T15:15:48.456000Z | 100 | 266.63 | USD | ARCX |
| 2021-03-12T15:15:48.456000Z | 100 | 266.63 | USD | ARCX |
| 2021-03-12T15:15:48.458000Z | 100 | 266.63 | USD | ARCX |
| 2021-03-12T15:15:48.458000Z | 100 | 266.63 | USD | ARCX |
| 2021-03-12T15:20:10.582000Z | 90 | 266.62 | USD | ARCX |
| 2021-03-12T15:20:12.241000Z | 60 | 266.62 | USD | ARCX |
| 2021-03-12T15:20:12.241000Z | 40 | 266.62 | USD | ARCX |
| 2021-03-12T15:20:12.241000Z | 60 | 266.62 | USD | ARCX |
| 2021-03-12T15:20:12.242000Z | 40 | 266.62 | USD | ARCX |
| 2021-03-12T15:20:12.242000Z | 53 | 266.62 | USD | ARCX |
| 2021-03-12T15:20:14.935000Z | 50 | 266.63 | USD | ARCX |
| 2021-03-12T15:20:18.275000Z | 4 | 266.63 | USD | ARCX |
| 2021-03-12T15:20:18.276000Z | 46 | 266.63 | USD | ARCX |
| 2021-03-12T15:20:32.056000Z | 100 | 266.63 | USD | ARCX |
| 2021-03-12T15:20:55.293000Z | 85 | 266.63 | USD | ARCX |
| 2021-03-12T15:20:55.293000Z | 15 | 266.63 | USD | ARCX |
| 2021-03-12T15:21:00.491000Z | 100 | 266.60 | USD | ARCX |
| 2021-03-12T15:34:14.132000Z | 100 | 266.03 | USD | ARCX |
| 2021-03-12T15:34:14.132000Z | 100 | 266.03 | USD | ARCX |
| 2021-03-12T15:34:39.754000Z | 100 | 266.03 | USD | ARCX |
| 2021-03-12T15:35:35.382000Z | 40 | 266.03 | USD | ARCX |
| 2021-03-12T15:35:35.382000Z | 60 | 266.03 | USD | ARCX |
| 2021-03-12T15:35:35.382000Z | 73 | 266.03 | USD | ARCX |
| 2021-03-12T16:29:59.283000Z | 50 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.284000Z | 50 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.284000Z | 32 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.284000Z | 38 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.284000Z | 30 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.284000Z | 8 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.284000Z | 20 | 266.37 | USD | ARCX |
| 2021-03-12T16:29:59.285000Z | 72 | 266.37 | USD | ARCX |
| 2021-03-12T16:33:42.128000Z | 59 | 266.31 | USD | ARCX |
| 2021-03-12T16:33:42.128000Z | 41 | 266.31 | USD | ARCX |
| 2021-03-12T16:33:42.128000Z | 9 | 266.31 | USD | ARCX |
| 2021-03-12T16:33:42.129000Z | 50 | 266.31 | USD | ARCX |
| 2021-03-12T16:33:42.129000Z | 41 | 266.31 | USD | ARCX |
| 2021-03-12T16:37:32.044000Z | 100 | 266.36 | USD | ARCX |
| 2021-03-12T16:37:32.045000Z | 27 | 266.36 | USD | ARCX |
| 2021-03-12T16:37:32.046000Z | 73 | 266.36 | USD | ARCX |
| 2021-03-12T16:38:45.071000Z | 100 | 266.35 | USD | ARCX |
| 2021-03-12T16:38:45.071000Z | 100 | 266.35 | USD | ARCX |
| 2021-03-12T16:38:51.656000Z | 100 | 266.33 | USD | ARCX |
| 2021-03-12T16:38:51.657000Z | 100 | 266.33 | USD | ARCX |
| 2021-03-12T16:40:05.696000Z | 50 | 266.19 | USD | ARCX |
| 2021-03-12T16:40:05.697000Z | 50 | 266.19 | USD | ARCX |
| 2021-03-12T16:41:00.649000Z | 30 | 266.19 | USD | ARCX |
| 2021-03-12T16:41:00.650000Z | 70 | 266.19 | USD | ARCX |
| 2021-03-12T16:43:12.151000Z | 39 | 266.12 | USD | ARCX |
| 2021-03-12T16:43:12.153000Z | 40 | 266.12 | USD | ARCX |
| 2021-03-12T16:43:12.153000Z | 21 | 266.12 | USD | ARCX |
| 2021-03-12T16:44:02.273000Z | 32 | 266.08 | USD | ARCX |
| 2021-03-12T16:44:02.273000Z | 2 | 266.08 | USD | ARCX |
| 2021-03-12T16:44:02.274000Z | 66 | 266.08 | USD | ARCX |
| 2021-03-12T18:05:20.346000Z | 90 | 266.22 | USD | ARCX |
| 2021-03-12T18:15:05.842000Z | 100 | 266.22 | USD | ARCX |
| 2021-03-12T18:15:41.088000Z | 100 | 266.22 | USD | ARCX |
| 2021-03-12T18:19:41.036000Z | 1 | 266.18 | USD | ARCX |
| 2021-03-12T18:19:41.037000Z | 53 | 266.18 | USD | ARCX |
| 2021-03-12T18:19:41.037000Z | 46 | 266.18 | USD | ARCX |
| 2021-03-12T18:22:43.896000Z | 37 | 266.10 | USD | ARCX |
| 2021-03-12T18:22:43.896000Z | 100 | 266.10 | USD | ARCX |
| 2021-03-12T18:22:43.896000Z | 14 | 266.10 | USD | ARCX |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2021-03-12T18:22:43.896000Z | 82 | 266.10 | USD | ARCX |
| 2021-03-12T18:37:36.348000Z | 70 | 266.09 | USD | ARCX |
| 2021-03-12T18:37:36.349000Z | 30 | 266.09 | USD | ARCX |
| 2021-03-12T20:18:20.625000Z | 100 | 267.39 | USD | ARCX |
| 2021-03-12T20:18:20.626000Z | 100 | 267.39 | USD | ARCX |
| 2021-03-12T20:29:22.526000Z | 100 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.730000Z | 13 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.753000Z | 87 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.753000Z | 12 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.803000Z | 88 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.803000Z | 100 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.804000Z | 100 | 267.91 | USD | ARCX |
| 2021-03-12T20:29:22.804000Z | 100 | 267.91 | USD | ARCX |
| 2021-03-12T20:30:14.359000Z | 100 | 267.91 | USD | ARCX |
| 2021-03-12T20:33:35.542000Z | 100 | 267.99 | USD | ARCX |
| 2021-03-12T20:33:35.543000Z | 100 | 267.99 | USD | ARCX |
| 2021-03-12T20:35:51.307000Z | 100 | 267.99 | USD | ARCX |
| 2021-03-12T20:39:26.425000Z | 100 | 267.99 | USD | ARCX |
| 2021-03-12T20:39:44.221000Z | 100 | 267.98 | USD | ARCX |
| 2021-03-12T16:29:59.286000Z | 100 | 266.37 | USD | BAML |
| 2021-03-12T16:40:28.072000Z | 100 | 266.18 | USD | BAML |
| 2021-03-12T20:18:20.625000Z | 100 | 267.39 | USD | BAML |
| 2021-03-12T20:18:20.626000Z | 100 | 267.39 | USD | BAML |
| 2021-03-12T20:33:35.543000Z | 100 | 267.99 | USD | BAML |
| 2021-03-12T15:20:13.810000Z | 80 | 266.63 | USD | BARX |
| 2021-03-12T16:40:16.096000Z | 100 | 266.14 | USD | BARX |
| 2021-03-12T18:22:43.899000Z | 100 | 266.10 | USD | BARX |
| 2021-03-12T20:18:20.628000Z | 100 | 267.39 | USD | BARX |
| 2021-03-12T20:18:20.628000Z | 100 | 267.38 | USD | BARX |
| 2021-03-12T20:35:51.310000Z | 100 | 267.99 | USD | BARX |
| 2021-03-12T14:37:31.314000Z | 45 | 266.56 | USD | BATS |
| 2021-03-12T14:37:31.315000Z | 100 | 266.56 | USD | BATS |
| 2021-03-12T14:37:31.316000Z | 100 | 266.56 | USD | BATS |
| 2021-03-12T14:37:31.316000Z | 55 | 266.56 | USD | BATS |
| 2021-03-12T14:38:00.767000Z | 100 | 266.56 | USD | BATS |
| 2021-03-12T14:38:00.767000Z | 100 | 266.56 | USD | BATS |
| 2021-03-12T15:15:48.456000Z | 100 | 266.63 | USD | BATS |
| 2021-03-12T15:15:48.457000Z | 100 | 266.63 | USD | BATS |
| 2021-03-12T15:20:12.240000Z | 14 | 266.62 | USD | BATS |
| 2021-03-12T15:20:12.240000Z | 86 | 266.62 | USD | BATS |
| 2021-03-12T15:20:18.275000Z | 4 | 266.63 | USD | BATS |
| 2021-03-12T15:20:18.275000Z | 50 | 266.63 | USD | BATS |
| 2021-03-12T15:20:18.275000Z | 46 | 266.63 | USD | BATS |
| 2021-03-12T15:20:32.056000Z | 100 | 266.63 | USD | BATS |
| 2021-03-12T15:21:00.491000Z | 50 | 266.60 | USD | BATS |
| 2021-03-12T15:21:00.491000Z | 50 | 266.60 | USD | BATS |
| 2021-03-12T15:34:14.131000Z | 100 | 266.03 | USD | BATS |
| 2021-03-12T15:34:14.132000Z | 50 | 266.03 | USD | BATS |
| 2021-03-12T15:34:14.132000Z | 50 | 266.03 | USD | BATS |
| 2021-03-12T15:34:14.200000Z | 3 | 266.01 | USD | BATS |
| 2021-03-12T15:34:14.200000Z | 3 | 266.01 | USD | BATS |
| 2021-03-12T15:34:14.200000Z | 94 | 266.01 | USD | BATS |
| 2021-03-12T15:35:35.382000Z | 100 | 266.03 | USD | BATS |
| 2021-03-12T16:29:59.283000Z | 50 | 266.37 | USD | BATS |
| 2021-03-12T16:29:59.283000Z | 50 | 266.37 | USD | BATS |
| 2021-03-12T16:29:59.283000Z | 50 | 266.37 | USD | BATS |
| 2021-03-12T16:29:59.285000Z | 100 | 266.37 | USD | BATS |
| 2021-03-12T16:29:59.285000Z | 50 | 266.37 | USD | BATS |
| 2021-03-12T16:33:42.127000Z | 50 | 266.31 | USD | BATS |
| 2021-03-12T16:33:42.127000Z | 50 | 266.31 | USD | BATS |
| 2021-03-12T16:33:42.127000Z | 50 | 266.31 | USD | BATS |
| 2021-03-12T16:33:42.128000Z | 50 | 266.31 | USD | BATS |
| 2021-03-12T16:37:32.045000Z | 38 | 266.36 | USD | BATS |
| 2021-03-12T16:37:32.045000Z | 100 | 266.36 | USD | BATS |
| 2021-03-12T16:37:32.045000Z | 62 | 266.36 | USD | BATS |
| 2021-03-12T16:38:39.737000Z | 100 | 266.37 | USD | BATS |
| 2021-03-12T16:38:45.071000Z | 21 | 266.35 | USD | BATS |
| 2021-03-12T16:38:45.071000Z | 100 | 266.35 | USD | BATS |
| 2021-03-12T16:38:45.071000Z | 79 | 266.35 | USD | BATS |
| 2021-03-12T16:38:51.657000Z | 100 | 266.33 | USD | BATS |
| 2021-03-12T16:38:51.657000Z | 99 | 266.33 | USD | BATS |
| 2021-03-12T16:40:05.696000Z | 50 | 266.19 | USD | BATS |
| 2021-03-12T16:40:05.696000Z | 50 | 266.19 | USD | BATS |
| 2021-03-12T16:40:28.070000Z | 1 | 266.18 | USD | BATS |
| 2021-03-12T16:40:28.071000Z | 1 | 266.18 | USD | BATS |

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| 2021-03-12T16:40:28.071000Z | 100 | 266.18 | USD | BATS |
| 2021-03-12T16:40:28.071000Z | 6 | 266.18 | USD | BATS |
| 2021-03-12T16:40:33.781000Z | 20 | 266.21 | USD | BATS |
| 2021-03-12T16:40:33.786000Z | 21 | 266.21 | USD | BATS |
| 2021-03-12T16:43:12.155000Z | 100 | 266.12 | USD | BATS |
| 2021-03-12T16:44:02.273000Z | 50 | 266.08 | USD | BATS |
| 2021-03-12T16:44:02.273000Z | 50 | 266.08 | USD | BATS |
| 2021-03-12T18:05:20.343000Z | 50 | 266.22 | USD | BATS |
| 2021-03-12T18:05:20.343000Z | 50 | 266.22 | USD | BATS |
| 2021-03-12T18:05:20.343000Z | 50 | 266.22 | USD | BATS |
| 2021-03-12T18:05:20.343000Z | 2 | 266.22 | USD | BATS |
| 2021-03-12T18:05:20.344000Z | 2 | 266.22 | USD | BATS |
| 2021-03-12T18:05:20.344000Z | 46 | 266.22 | USD | BATS |
| 2021-03-12T18:15:05.842000Z | 100 | 266.22 | USD | BATS |
| 2021-03-12T18:15:41.088000Z | 100 | 266.22 | USD | BATS |
| 2021-03-12T18:16:15.533000Z | 123 | 266.20 | USD | BATS |
| 2021-03-12T18:16:15.534000Z | 38 | 266.20 | USD | BATS |
| 2021-03-12T18:19:41.036000Z | 100 | 266.18 | USD | BATS |
| 2021-03-12T18:22:43.893000Z | 2 | 266.10 | USD | BATS |
| 2021-03-12T18:22:43.894000Z | 100 | 266.10 | USD | BATS |
| 2021-03-12T18:22:43.894000Z | 98 | 266.10 | USD | BATS |
| 2021-03-12T18:37:36.349000Z | 52 | 266.09 | USD | BATS |
| 2021-03-12T18:37:36.349000Z | 48 | 266.09 | USD | BATS |
| 2021-03-12T20:17:26.515000Z | 100 | 267.39 | USD | BATS |
| 2021-03-12T20:17:26.773000Z | 44 | 267.39 | USD | BATS |
| 2021-03-12T20:18:20.623000Z | 64 | 267.39 | USD | BATS |
| 2021-03-12T20:18:20.623000Z | 99 | 267.39 | USD | BATS |
| 2021-03-12T20:18:20.623000Z | 93 | 267.39 | USD | BATS |
| 2021-03-12T20:24:27.416000Z | 100 | 267.91 | USD | BATS |
| 2021-03-12T20:29:22.526000Z | 100 | 267.91 | USD | BATS |
| 2021-03-12T20:29:22.802000Z | 12 | 267.91 | USD | BATS |
| 2021-03-12T20:30:14.358000Z | 100 | 267.91 | USD | BATS |
| 2021-03-12T20:33:35.543000Z | 100 | 267.99 | USD | BATS |
| 2021-03-12T20:35:51.309000Z | 4 | 267.99 | USD | BATS |
| 2021-03-12T20:35:51.309000Z | 100 | 267.99 | USD | BATS |
| 2021-03-12T20:39:26.423000Z | 6 | 267.99 | USD | BATS |
| 2021-03-12T20:39:26.425000Z | 94 | 267.99 | USD | BATS |
| 2021-03-12T20:39:44.221000Z | 100 | 267.98 | USD | BATS |
| 2021-03-12T14:37:31.315000Z | 100 | 266.56 | USD | BATY |
| 2021-03-12T15:20:12.241000Z | 100 | 266.62 | USD | BATY |
| 2021-03-12T15:34:14.133000Z | 25 | 266.03 | USD | BATY |
| 2021-03-12T15:34:14.133000Z | 25 | 266.03 | USD | BATY |
| 2021-03-12T15:34:14.133000Z | 25 | 266.03 | USD | BATY |
| 2021-03-12T16:29:59.285000Z | 100 | 266.37 | USD | BATY |
| 2021-03-12T16:38:51.656000Z | 25 | 266.33 | USD | BATY |
| 2021-03-12T18:05:20.344000Z | 100 | 266.22 | USD | BATY |
| 2021-03-12T18:22:43.898000Z | 100 | 266.10 | USD | BATY |
| 2021-03-12T18:22:43.898000Z | 25 | 266.10 | USD | BATY |
| 2021-03-12T18:22:43.899000Z | 25 | 266.10 | USD | BATY |
| 2021-03-12T18:37:36.349000Z | 100 | 266.09 | USD | BATY |
| 2021-03-12T20:18:20.623000Z | 100 | 267.39 | USD | BATY |
| 2021-03-12T20:18:20.623000Z | 100 | 267.39 | USD | BATY |
| 2021-03-12T20:29:22.805000Z | 4 | 267.91 | USD | BATY |
| 2021-03-12T20:30:14.356000Z | 198 | 267.91 | USD | BATY |
| 2021-03-12T20:30:14.357000Z | 100 | 267.91 | USD | BATY |
| 2021-03-12T20:35:51.307000Z | 100 | 267.99 | USD | BATY |
| 2021-03-12T20:39:26.425000Z | 100 | 267.99 | USD | BATY |
| 2021-03-12T14:37:31.314000Z | 300 | 266.56 | USD | CAES |
| 2021-03-12T15:21:00.274000Z | 100 | 266.60 | USD | CAES |
| 2021-03-12T15:21:00.279000Z | 160 | 266.60 | USD | CAES |
| 2021-03-12T15:21:00.280000Z | 100 | 266.60 | USD | CAES |
| 2021-03-12T15:21:00.281000Z | 100 | 266.60 | USD | CAES |
| 2021-03-12T16:29:59.286000Z | 100 | 266.37 | USD | CAES |
| 2021-03-12T16:40:28.071000Z | 100 | 266.18 | USD | CAES |
| 2021-03-12T16:41:00.650000Z | 100 | 266.19 | USD | CAES |
| 2021-03-12T20:18:20.624000Z | 100 | 267.39 | USD | CAES |
| 2021-03-12T20:18:20.624000Z | 100 | 267.39 | USD | CAES |
| 2021-03-12T20:33:35.544000Z | 100 | 267.99 | USD | CAES |
| 2021-03-12T20:33:35.544000Z | 100 | 267.99 | USD | CAES |
| 2021-03-12T20:35:51.309000Z | 100 | 267.99 | USD | CAES |
| 2021-03-12T14:37:31.316000Z | 100 | 266.56 | USD | EDGA |
| 2021-03-12T15:20:12.241000Z | 25 | 266.62 | USD | EDGA |
| 2021-03-12T15:20:12.242000Z | 25 | 266.62 | USD | EDGA |
| 2021-03-12T15:34:14.133000Z | 25 | 266.03 | USD | EDGA |
| 2021-03-12T15:34:14.134000Z | 25 | 266.03 | USD | EDGA |

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| 2021-03-12T15:34:14.134000Z | 25 | 266.03 | USD | EDGA |
| 2021-03-12T16:29:59.286000Z | 100 | 266.37 | USD | EDGA |
| 2021-03-12T16:38:51.656000Z | 1 | 266.33 | USD | EDGA |
| 2021-03-12T16:38:51.657000Z | 1 | 266.33 | USD | EDGA |
| 2021-03-12T16:40:28.070000Z | 98 | 266.18 | USD | EDGA |
| 2021-03-12T16:40:28.071000Z | 2 | 266.18 | USD | EDGA |
| 2021-03-12T16:43:12.151000Z | 25 | 266.12 | USD | EDGA |
| 2021-03-12T16:43:12.153000Z | 25 | 266.12 | USD | EDGA |
| 2021-03-12T16:43:12.156000Z | 25 | 266.12 | USD | EDGA |
| 2021-03-12T18:05:20.344000Z | 100 | 266.22 | USD | EDGA |
| 2021-03-12T18:22:43.897000Z | 100 | 266.10 | USD | EDGA |
| 2021-03-12T18:22:43.897000Z | 25 | 266.10 | USD | EDGA |
| 2021-03-12T18:22:43.897000Z | 25 | 266.10 | USD | EDGA |
| 2021-03-12T18:22:43.898000Z | 25 | 266.10 | USD | EDGA |
| 2021-03-12T18:37:36.349000Z | 100 | 266.09 | USD | EDGA |
| 2021-03-12T20:18:20.624000Z | 100 | 267.39 | USD | EDGA |
| 2021-03-12T20:29:22.805000Z | 5 | 267.91 | USD | EDGA |
| 2021-03-12T20:30:14.357000Z | 100 | 267.91 | USD | EDGA |
| 2021-03-12T20:35:51.308000Z | 100 | 267.99 | USD | EDGA |
| 2021-03-12T20:39:26.426000Z | 100 | 267.99 | USD | EDGA |
| 2021-03-12T14:37:31.316000Z | 100 | 266.56 | USD | EDGX |
| 2021-03-12T16:37:32.045000Z | 1 | 266.36 | USD | EDGX |
| 2021-03-12T16:37:32.045000Z | 1 | 266.36 | USD | EDGX |
| 2021-03-12T16:37:32.046000Z | 1 | 266.36 | USD | EDGX |
| 2021-03-12T16:37:32.046000Z | 1 | 266.36 | USD | EDGX |
| 2021-03-12T16:37:32.046000Z | 1 | 266.36 | USD | EDGX |
| 2021-03-12T18:05:20.345000Z | 100 | 266.22 | USD | EDGX |
| 2021-03-12T18:15:05.842000Z | 53 | 266.22 | USD | EDGX |
| 2021-03-12T18:16:15.533000Z | 100 | 266.20 | USD | EDGX |
| 2021-03-12T18:22:43.898000Z | 100 | 266.10 | USD | EDGX |
| 2021-03-12T18:22:43.898000Z | 25 | 266.10 | USD | EDGX |
| 2021-03-12T18:22:43.898000Z | 25 | 266.10 | USD | EDGX |
| 2021-03-12T18:37:36.349000Z | 100 | 266.09 | USD | EDGX |
| 2021-03-12T18:37:36.351000Z | 19 | 266.09 | USD | EDGX |
| 2021-03-12T20:17:26.514000Z | 100 | 267.39 | USD | EDGX |
| 2021-03-12T20:17:26.773000Z | 100 | 267.39 | USD | EDGX |
| 2021-03-12T20:18:20.622000Z | 64 | 267.39 | USD | EDGX |
| 2021-03-12T20:18:20.622000Z | 100 | 267.39 | USD | EDGX |
| 2021-03-12T20:18:20.622000Z | 36 | 267.39 | USD | EDGX |
| 2021-03-12T20:30:14.359000Z | 100 | 267.91 | USD | EDGX |
| 2021-03-12T20:35:51.309000Z | 100 | 267.99 | USD | EDGX |
| 2021-03-12T20:35:51.311000Z | 2 | 267.99 | USD | EDGX |
| 2021-03-12T20:39:26.426000Z | 100 | 267.99 | USD | EDGX |
| 2021-03-12T18:22:43.900000Z | 100 | 266.10 | USD | ICBX |
| 2021-03-12T20:18:20.627000Z | 100 | 267.39 | USD | ICBX |
| 2021-03-12T20:33:35.544000Z | 100 | 267.99 | USD | ICBX |
| 2021-03-12T20:35:51.310000Z | 100 | 267.99 | USD | ICBX |
| 2021-03-12T15:34:14.137000Z | 25 | 266.03 | USD | IEXG |
| 2021-03-12T15:34:14.137000Z | 25 | 266.03 | USD | IEXG |
| 2021-03-12T16:37:32.046000Z | 100 | 266.36 | USD | IEXG |
| 2021-03-12T16:40:28.072000Z | 100 | 266.18 | USD | IEXG |
| 2021-03-12T18:15:08.302000Z | 100 | 266.22 | USD | IEXG |
| 2021-03-12T18:15:28.442000Z | 100 | 266.21 | USD | IEXG |
| 2021-03-12T18:15:41.081000Z | 100 | 266.22 | USD | IEXG |
| 2021-03-12T18:22:43.899000Z | 25 | 266.10 | USD | IEXG |
| 2021-03-12T18:22:43.899000Z | 25 | 266.10 | USD | IEXG |
| 2021-03-12T20:18:20.626000Z | 64 | 267.39 | USD | IEXG |
| 2021-03-12T20:18:20.626000Z | 100 | 267.39 | USD | IEXG |
| 2021-03-12T20:18:20.626000Z | 100 | 267.39 | USD | IEXG |
| 2021-03-12T20:18:20.627000Z | 100 | 267.39 | USD | IEXG |
| 2021-03-12T20:29:22.805000Z | 3 | 267.91 | USD | IEXG |
| 2021-03-12T20:30:14.359000Z | 300 | 267.91 | USD | IEXG |
| 2021-03-12T15:20:12.243000Z | 100 | 266.62 | USD | JPMX |
| 2021-03-12T15:21:00.275000Z | 100 | 266.60 | USD | JPMX |
| 2021-03-12T15:21:00.279000Z | 100 | 266.60 | USD | JPMX |
| 2021-03-12T15:21:00.280000Z | 100 | 266.60 | USD | JPMX |
| 2021-03-12T18:22:43.899000Z | 100 | 266.10 | USD | JPMX |
| 2021-03-12T20:39:26.426000Z | 100 | 267.99 | USD | JPMX |
| 2021-03-12T14:37:31.314000Z | 100 | 266.56 | USD | LEVL |
| 2021-03-12T14:37:31.315000Z | 100 | 266.56 | USD | LEVL |
| 2021-03-12T14:37:31.330000Z | 100 | 266.49 | USD | LEVL |
| 2021-03-12T15:21:00.277000Z | 100 | 266.60 | USD | LEVL |
| 2021-03-12T16:29:59.286000Z | 100 | 266.37 | USD | LEVL |
| 2021-03-12T18:05:20.346000Z | 100 | 266.22 | USD | LEVL |
| 2021-03-12T18:15:35.446000Z | 100 | 266.22 | USD | LEVL |

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|-----------------------------|-----|--------|-----|------|
| 2021-03-12T18:22:43.894000Z | 100 | 266.10 | USD | LEVL |
| 2021-03-12T18:22:43.895000Z | 100 | 266.10 | USD | LEVL |
| 2021-03-12T18:37:36.350000Z | 100 | 266.09 | USD | LEVL |
| 2021-03-12T20:18:20.627000Z | 100 | 267.39 | USD | LEVL |
| 2021-03-12T20:18:20.627000Z | 100 | 267.39 | USD | LEVL |
| 2021-03-12T20:30:14.358000Z | 100 | 267.91 | USD | LEVL |
| 2021-03-12T20:30:14.358000Z | 100 | 267.91 | USD | LEVL |
| 2021-03-12T20:33:35.542000Z | 100 | 267.99 | USD | LEVL |
| 2021-03-12T20:35:51.306000Z | 100 | 267.99 | USD | LEVL |
| 2021-03-12T20:35:51.306000Z | 100 | 267.99 | USD | LEVL |
| 2021-03-12T20:39:26.424000Z | 100 | 267.99 | USD | LEVL |
| 2021-03-12T20:18:20.626000Z | 100 | 267.39 | USD | MSPL |
| 2021-03-12T16:25:34.835000Z | 8 | 266.34 | USD | SGMT |
| 2021-03-12T16:29:59.285000Z | 100 | 266.37 | USD | SGMT |
| 2021-03-12T18:05:20.344000Z | 100 | 266.22 | USD | SGMT |
| 2021-03-12T18:22:43.896000Z | 100 | 266.10 | USD | SGMT |
| 2021-03-12T20:18:20.627000Z | 100 | 267.39 | USD | SGMT |
| 2021-03-12T20:18:20.627000Z | 100 | 267.39 | USD | SGMT |
| 2021-03-12T20:30:14.359000Z | 100 | 267.91 | USD | SGMT |
| 2021-03-12T20:33:35.542000Z | 100 | 267.99 | USD | SGMT |
| 2021-03-12T20:33:35.543000Z | 100 | 267.99 | USD | SGMT |
| 2021-03-12T20:35:51.309000Z | 100 | 267.99 | USD | SGMT |
| 2021-03-12T20:39:26.425000Z | 100 | 267.99 | USD | SGMT |
| 2021-03-12T16:29:59.285000Z | 100 | 266.37 | USD | UBSA |
| 2021-03-12T16:40:28.072000Z | 100 | 266.18 | USD | UBSA |
| 2021-03-12T18:22:43.896000Z | 100 | 266.10 | USD | UBSA |
| 2021-03-12T20:18:20.624000Z | 100 | 267.39 | USD | UBSA |
| 2021-03-12T20:18:20.625000Z | 100 | 267.39 | USD | UBSA |
| 2021-03-12T20:30:14.359000Z | 100 | 267.91 | USD | UBSA |
| 2021-03-12T20:33:35.544000Z | 100 | 267.99 | USD | UBSA |
| 2021-03-12T20:35:51.309000Z | 100 | 267.99 | USD | UBSA |
| 2021-03-12T20:39:26.426000Z | 100 | 267.99 | USD | UBSA |
| 2021-03-12T15:34:14.135000Z | 10 | 266.03 | USD | XASE |
| 2021-03-12T20:30:13.703000Z | 3 | 267.91 | USD | XASE |
| 2021-03-12T20:30:14.357000Z | 97 | 267.91 | USD | XASE |
| 2021-03-12T20:30:14.358000Z | 100 | 267.91 | USD | XASE |
| 2021-03-12T20:30:14.358000Z | 100 | 267.91 | USD | XBOS |
| 2021-03-12T20:35:51.307000Z | 100 | 267.99 | USD | XBOS |
| 2021-03-12T15:20:12.242000Z | 10 | 266.62 | USD | XCIS |
| 2021-03-12T15:34:14.135000Z | 10 | 266.03 | USD | XCIS |
| 2021-03-12T15:34:14.136000Z | 10 | 266.03 | USD | XCIS |
| 2021-03-12T15:34:14.136000Z | 10 | 266.03 | USD | XCIS |
| 2021-03-12T18:05:20.345000Z | 100 | 266.22 | USD | XCIS |
| 2021-03-12T18:22:43.895000Z | 100 | 266.10 | USD | XCIS |
| 2021-03-12T20:30:14.359000Z | 100 | 267.91 | USD | XCIS |
| 2021-03-12T20:35:51.307000Z | 100 | 267.99 | USD | XCIS |
| 2021-03-12T20:39:26.425000Z | 100 | 267.99 | USD | XCIS |
| 2021-03-12T14:38:00.764000Z | 50 | 266.56 | USD | XNAS |
| 2021-03-12T14:38:00.768000Z | 150 | 266.56 | USD | XNAS |
| 2021-03-12T14:48:55.879000Z | 12 | 266.56 | USD | XNAS |
| 2021-03-12T15:20:32.057000Z | 100 | 266.63 | USD | XNAS |
| 2021-03-12T15:34:14.133000Z | 20 | 266.03 | USD | XNAS |
| 2021-03-12T15:34:14.133000Z | 180 | 266.03 | USD | XNAS |
| 2021-03-12T16:33:42.130000Z | 100 | 266.31 | USD | XNAS |
| 2021-03-12T16:38:51.656000Z | 100 | 266.33 | USD | XNAS |
| 2021-03-12T16:40:33.781000Z | 100 | 266.21 | USD | XNAS |
| 2021-03-12T16:41:00.649000Z | 50 | 266.19 | USD | XNAS |
| 2021-03-12T16:41:00.649000Z | 50 | 266.19 | USD | XNAS |
| 2021-03-12T16:44:02.274000Z | 40 | 266.08 | USD | XNAS |
| 2021-03-12T16:44:02.274000Z | 49 | 266.08 | USD | XNAS |
| 2021-03-12T16:44:02.274000Z | 95 | 266.08 | USD | XNAS |
| 2021-03-12T18:05:20.345000Z | 100 | 266.22 | USD | XNAS |
| 2021-03-12T18:15:28.441000Z | 4 | 266.21 | USD | XNAS |
| 2021-03-12T18:15:28.441000Z | 89 | 266.21 | USD | XNAS |
| 2021-03-12T18:16:15.533000Z | 81 | 266.20 | USD | XNAS |
| 2021-03-12T18:16:15.533000Z | 19 | 266.20 | USD | XNAS |
| 2021-03-12T18:19:41.036000Z | 95 | 266.18 | USD | XNAS |
| 2021-03-12T18:19:41.037000Z | 5 | 266.18 | USD | XNAS |
| 2021-03-12T18:22:43.897000Z | 100 | 266.10 | USD | XNAS |
| 2021-03-12T18:22:43.897000Z | 100 | 266.10 | USD | XNAS |
| 2021-03-12T20:18:20.625000Z | 98 | 267.39 | USD | XNAS |
| 2021-03-12T20:18:20.625000Z | 100 | 267.39 | USD | XNAS |
| 2021-03-12T20:18:20.625000Z | 100 | 267.39 | USD | XNAS |
| 2021-03-12T20:30:14.357000Z | 200 | 267.91 | USD | XNAS |
| 2021-03-12T20:35:51.306000Z | 100 | 267.99 | USD | XNAS |

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| 2021-03-12T20:35:51.306000Z | 8 | 267.99 | USD | XNAS |
| 2021-03-12T20:35:51.310000Z | 92 | 267.99 | USD | XNAS |
| 2021-03-12T20:35:51.310000Z | 100 | 267.98 | USD | XNAS |
| 2021-03-12T20:35:51.310000Z | 100 | 267.98 | USD | XNAS |
| 2021-03-12T20:39:26.426000Z | 95 | 267.99 | USD | XNAS |
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| 2021-03-12T14:37:31.317000Z | 300 | 266.56 | USD | XNYS |
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| 2021-03-12T16:29:59.286000Z | 100 | 266.37 | USD | XNYS |
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| 2021-03-12T16:33:42.130000Z | 50 | 266.31 | USD | XNYS |
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| 2021-03-12T18:05:20.346000Z | 100 | 266.22 | USD | XNYS |
| 2021-03-12T18:15:05.842000Z | 100 | 266.22 | USD | XNYS |
| 2021-03-12T18:15:41.081000Z | 36 | 266.22 | USD | XNYS |
| 2021-03-12T18:19:41.036000Z | 100 | 266.18 | USD | XNYS |
| 2021-03-12T18:22:43.895000Z | 100 | 266.10 | USD | XNYS |
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| 2021-03-12T18:37:36.350000Z | 100 | 266.09 | USD | XNYS |
| 2021-03-12T18:37:36.350000Z | 100 | 266.09 | USD | XNYS |
| 2021-03-12T20:18:20.624000Z | 100 | 267.39 | USD | XNYS |
| 2021-03-12T20:18:20.624000Z | 100 | 267.39 | USD | XNYS |
| 2021-03-12T20:29:22.802000Z | 92 | 267.91 | USD | XNYS |
| 2021-03-12T20:30:14.360000Z | 100 | 267.91 | USD | XNYS |
| 2021-03-12T20:35:51.308000Z | 35 | 267.99 | USD | XNYS |
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| 2021-03-12T08:04:18.569000Z | 250 | 223.40000 | EUR | XETA |
| 2021-03-12T08:14:50.750000Z | 250 | 223.30000 | EUR | XETA |
| 2021-03-12T08:30:40.345000Z | 130 | 224.50000 | EUR | XETA |
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| 2021-03-12T08:31:35.624000Z | 42 | 224.50000 | EUR | XETA |
| 2021-03-12T08:31:35.642000Z | 54 | 224.50000 | EUR | XETA |
| 2021-03-12T08:34:32.292000Z | 250 | 224.20000 | EUR | XETA |
| 2021-03-12T08:39:52.700000Z | 243 | 223.80000 | EUR | XETA |
| 2021-03-12T08:39:52.717000Z | 7 | 223.80000 | EUR | XETA |
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| 2021-03-12T08:49:40.222000Z | 75 | 223.40000 | EUR | XETA |
| 2021-03-12T08:49:40.238000Z | 162 | 223.40000 | EUR | XETA |
| 2021-03-12T08:50:41.774000Z | 250 | 223.10000 | EUR | XETA |
| 2021-03-12T08:50:41.791000Z | 79 | 223.00000 | EUR | XETA |
| 2021-03-12T08:50:41.854000Z | 421 | 223.00000 | EUR | XETA |
| 2021-03-12T08:53:23.895000Z | 250 | 223.20000 | EUR | XETA |
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| 2021-03-12T08:59:51.410000Z | 250 | 223.00000 | EUR | XETA |
| 2021-03-12T08:59:51.424000Z | 195 | 223.00000 | EUR | XETA |
| 2021-03-12T08:59:51.434000Z | 55 | 223.00000 | EUR | XETA |
| 2021-03-12T09:23:52.543000Z | 15 | 223.30000 | EUR | XETA |
| 2021-03-12T09:24:16.662000Z | 88 | 223.30000 | EUR | XETA |
| 2021-03-12T09:24:16.687000Z | 147 | 223.30000 | EUR | XETA |
| 2021-03-12T09:29:00.175000Z | 250 | 223.30000 | EUR | XETA |
| 2021-03-12T09:50:34.950000Z | 250 | 223.70000 | EUR | XETA |
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| 2021-03-12T09:51:43.639000Z | 24 | 223.70000 | EUR | XETA |
| 2021-03-12T09:51:43.649000Z | 93 | 223.70000 | EUR | XETA |
| 2021-03-12T09:51:43.657000Z | 76 | 223.70000 | EUR | XETA |
| 2021-03-12T09:51:43.667000Z | 120 | 223.70000 | EUR | XETA |
| 2021-03-12T09:52:02.393000Z | 87 | 223.70000 | EUR | XETA |
| 2021-03-12T09:52:02.407000Z | 100 | 223.70000 | EUR | XETA |
| 2021-03-12T10:02:20.895000Z | 57 | 223.70000 | EUR | XETA |
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| 2021-03-12T10:02:37.680000Z | 33 | 223.70000 | EUR | XETA |
| 2021-03-12T10:04:38.518000Z | 100 | 223.70000 | EUR | XETA |

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| 2021-03-12T10:04:43.705000Z | 74 | 223.70000 | EUR | XETA |
| 2021-03-12T10:04:43.718000Z | 26 | 223.70000 | EUR | XETA |
| 2021-03-12T10:06:00.747000Z | 183 | 223.50000 | EUR | XETA |
| 2021-03-12T10:06:00.760000Z | 67 | 223.50000 | EUR | XETA |
| 2021-03-12T10:07:42.637000Z | 100 | 223.40000 | EUR | XETA |
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| 2021-03-12T10:07:50.269000Z | 2 | 223.40000 | EUR | XETA |
| 2021-03-12T10:07:56.713000Z | 80 | 223.40000 | EUR | XETA |
| 2021-03-12T10:08:24.916000Z | 32 | 223.40000 | EUR | XETA |
| 2021-03-12T10:08:24.927000Z | 13 | 223.40000 | EUR | XETA |
| 2021-03-12T10:08:55.225000Z | 2 | 223.40000 | EUR | XETA |
| 2021-03-12T10:09:20.617000Z | 53 | 223.40000 | EUR | XETA |
| 2021-03-12T10:09:20.628000Z | 100 | 223.40000 | EUR | XETA |
| 2021-03-12T10:09:20.640000Z | 100 | 223.40000 | EUR | XETA |
| 2021-03-12T10:16:08.475000Z | 250 | 223.40000 | EUR | XETA |
| 2021-03-12T10:18:27.030000Z | 250 | 223.30000 | EUR | XETA |
| 2021-03-12T10:20:00.973000Z | 115 | 223.20000 | EUR | XETA |
| 2021-03-12T10:20:00.987000Z | 3 | 223.20000 | EUR | XETA |
| 2021-03-12T10:20:00.998000Z | 132 | 223.20000 | EUR | XETA |
| 2021-03-12T10:20:35.284000Z | 100 | 223.10000 | EUR | XETA |
| 2021-03-12T10:20:35.298000Z | 150 | 223.10000 | EUR | XETA |
| 2021-03-12T10:24:42.404000Z | 100 | 223.00000 | EUR | XETA |
| 2021-03-12T10:25:28.283000Z | 100 | 223.00000 | EUR | XETA |
| 2021-03-12T10:25:28.302000Z | 100 | 223.00000 | EUR | XETA |
| 2021-03-12T10:27:50.806000Z | 55 | 223.00000 | EUR | XETA |
| 2021-03-12T10:28:30.087000Z | 45 | 223.00000 | EUR | XETA |
| 2021-03-12T10:32:00.577000Z | 100 | 223.00000 | EUR | XETA |
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| 2021-03-12T10:32:00.650000Z | 45 | 223.00000 | EUR | XETA |
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| 2021-03-12T10:32:29.741000Z | 58 | 223.00000 | EUR | XETA |
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| 2021-03-12T11:02:18.655000Z | 170 | 223.60000 | EUR | XETA |
| 2021-03-12T11:02:21.252000Z | 80 | 223.60000 | EUR | XETA |
| 2021-03-12T11:06:15.201000Z | 91 | 223.40000 | EUR | XETA |
| 2021-03-12T11:06:15.271000Z | 159 | 223.40000 | EUR | XETA |
| 2021-03-12T11:07:59.980000Z | 87 | 223.30000 | EUR | XETA |
| 2021-03-12T11:07:59.994000Z | 163 | 223.30000 | EUR | XETA |
| 2021-03-12T11:10:37.041000Z | 213 | 223.30000 | EUR | XETA |
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| 2021-03-12T11:24:38.253000Z | 24 | 223.60000 | EUR | XETA |
| 2021-03-12T11:29:59.051000Z | 76 | 223.40000 | EUR | XETA |
| 2021-03-12T11:30:01.513000Z | 174 | 223.40000 | EUR | XETA |
| 2021-03-12T11:31:13.206000Z | 250 | 223.30000 | EUR | XETA |
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| 2021-03-12T11:38:23.492000Z | 179 | 223.50000 | EUR | XETA |
| 2021-03-12T11:58:56.569000Z | 202 | 223.30000 | EUR | XETA |
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| 2021-03-12T12:03:44.298000Z | 250 | 223.50000 | EUR | XETA |
| 2021-03-12T12:11:15.538000Z | 250 | 223.70000 | EUR | XETA |
| 2021-03-12T12:25:30.621000Z | 250 | 224.10000 | EUR | XETA |
| 2021-03-12T12:26:00.462000Z | 29 | 224.00000 | EUR | XETA |
| 2021-03-12T12:26:00.474000Z | 192 | 224.00000 | EUR | XETA |
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| 2021-03-12T12:31:38.252000Z | 250 | 224.00000 | EUR | XETA |
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| 2021-03-12T12:38:54.613000Z | 27 | 223.80000 | EUR | XETA |
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| 2021-03-12T12:56:15.057000Z | 248 | 224.40000 | EUR | XETA |
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| 2021-03-12T12:56:22.382000Z | 250 | 224.40000 | EUR | XETA |
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| 2021-03-12T13:15:52.315000Z | 250 | 224.00000 | EUR | XETA |
| 2021-03-12T13:19:42.911000Z | 250 | 224.00000 | EUR | XETA |

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| 2021-03-12T13:20:17.077000Z | 250 | 224.00000 | EUR | XETA |
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| 2021-03-12T13:43:55.990000Z | 225 | 224.10000 | EUR | XETA |
| 2021-03-12T13:43:56.034000Z | 25 | 224.10000 | EUR | XETA |
| 2021-03-12T13:44:51.201000Z | 250 | 224.00000 | EUR | XETA |
| 2021-03-12T13:46:47.452000Z | 124 | 223.90000 | EUR | XETA |
| 2021-03-12T13:46:47.464000Z | 117 | 223.90000 | EUR | XETA |
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| 2021-03-12T13:47:45.063000Z | 156 | 223.80000 | EUR | XETA |
| 2021-03-12T13:47:45.074000Z | 94 | 223.80000 | EUR | XETA |
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| 2021-03-12T13:51:03.609000Z | 217 | 223.70000 | EUR | XETA |
| 2021-03-12T13:51:03.741000Z | 87 | 223.50000 | EUR | XETA |
| 2021-03-12T13:51:03.754000Z | 30 | 223.50000 | EUR | XETA |
| 2021-03-12T13:52:02.469000Z | 133 | 223.50000 | EUR | XETA |
| 2021-03-12T13:52:41.941000Z | 250 | 223.60000 | EUR | XETA |
| 2021-03-12T13:58:56.724000Z | 250 | 223.90000 | EUR | XETA |
| 2021-03-12T13:59:05.707000Z | 250 | 223.90000 | EUR | XETA |
| 2021-03-12T14:09:34.634000Z | 250 | 223.80000 | EUR | XETA |
| 2021-03-12T14:15:13.826000Z | 250 | 223.80000 | EUR | XETA |
| 2021-03-12T14:15:14.418000Z | 125 | 223.70000 | EUR | XETA |
| 2021-03-12T14:16:26.243000Z | 125 | 223.70000 | EUR | XETA |
| 2021-03-12T14:16:26.264000Z | 250 | 223.60000 | EUR | XETA |
| 2021-03-12T14:16:26.389000Z | 58 | 223.50000 | EUR | XETA |
| 2021-03-12T14:16:26.403000Z | 97 | 223.50000 | EUR | XETA |
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| 2021-03-12T15:21:00.647000Z | 250 | 223.60000 | EUR | XETA |
| 2021-03-12T15:21:08.144000Z | 250 | 223.50000 | EUR | XETA |
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| 2021-03-12T15:23:32.809000Z | 8 | 223.30000 | EUR | XETA |
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| 2021-03-12T15:25:13.334000Z | 76 | 223.10000 | EUR | XETA |
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| 2021-03-12T15:29:03.464000Z | 100 | 223.20000 | EUR | XETA |
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| 2021-03-12T15:29:04.318000Z | 16 | 223.20000 | EUR | XETA |
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| 2021-03-12T15:40:53.780000Z | 250 | 223.50000 | EUR | XETA |
| 2021-03-12T15:46:17.658000Z | 250 | 223.50000 | EUR | XETA |
| 2021-03-12T15:51:45.854000Z | 250 | 223.70000 | EUR | XETA |

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| 2021-03-12T16:29:59.285000Z | ARCX | 266.37 | USD | BUYI |
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| 2021-03-12T16:33:42.128000Z | ARCX | 266.31 | USD | BUYI |
| 2021-03-12T16:33:42.129000Z | ARCX | 266.31 | USD | BUYI |
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| 2021-03-12T16:38:45.071000Z | ARCX | 266.35 | USD | BUYI |
| 2021-03-12T16:38:45.071000Z | ARCX | 266.35 | USD | BUYI |
| 2021-03-12T16:38:51.656000Z | ARCX | 266.33 | USD | BUYI |
| 2021-03-12T16:38:51.657000Z | ARCX | 266.33 | USD | BUYI |
| 2021-03-12T16:40:05.696000Z | ARCX | 266.19 | USD | BUYI |
| 2021-03-12T16:40:05.697000Z | ARCX | 266.19 | USD | BUYI |
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| 2021-03-12T16:43:12.151000Z | ARCX | 266.12 | USD | BUYI |
| 2021-03-12T16:43:12.153000Z | ARCX | 266.12 | USD | BUYI |
| 2021-03-12T16:43:12.153000Z | ARCX | 266.12 | USD | BUYI |
| 2021-03-12T16:44:02.273000Z | ARCX | 266.08 | USD | BUYI |
| 2021-03-12T16:44:02.273000Z | ARCX | 266.08 | USD | BUYI |
| 2021-03-12T16:44:02.274000Z | ARCX | 266.08 | USD | BUYI |
| 2021-03-12T18:05:20.346000Z | ARCX | 266.22 | USD | BUYI |
| 2021-03-12T18:15:05.842000Z | ARCX | 266.22 | USD | BUYI |
| 2021-03-12T18:15:41.088000Z | ARCX | 266.22 | USD | BUYI |
| 2021-03-12T18:19:41.036000Z | ARCX | 266.18 | USD | BUYI |
| 2021-03-12T18:19:41.037000Z | ARCX | 266.18 | USD | BUYI |
| 2021-03-12T18:19:41.037000Z | ARCX | 266.18 | USD | BUYI |
| 2021-03-12T18:22:43.896000Z | ARCX | 266.10 | USD | BUYI |
| 2021-03-12T18:22:43.896000Z | ARCX | 266.10 | USD | BUYI |
| 2021-03-12T18:22:43.896000Z | ARCX | 266.10 | USD | BUYI |
| 2021-03-12T18:22:43.896000Z | ARCX | 266.10 | USD | BUYI |
| 2021-03-12T18:37:36.348000Z | ARCX | 266.09 | USD | BUYI |
| 2021-03-12T18:37:36.349000Z | ARCX | 266.09 | USD | BUYI |
| 2021-03-12T20:18:20.625000Z | ARCX | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.626000Z | ARCX | 267.39 | USD | BUYI |
| 2021-03-12T20:29:22.526000Z | ARCX | 267.91 | USD | BUYI |
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| 2021-03-12T20:29:22.753000Z | ARCX | 267.91 | USD | BUYI |
| 2021-03-12T20:29:22.753000Z | ARCX | 267.91 | USD | BUYI |
| 2021-03-12T20:29:22.803000Z | ARCX | 267.91 | USD | BUYI |
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| 2021-03-12T20:29:22.804000Z | ARCX | 267.91 | USD | BUYI |
| 2021-03-12T20:30:14.359000Z | ARCX | 267.91 | USD | BUYI |
| 2021-03-12T20:33:35.542000Z | ARCX | 267.99 | USD | BUYI |
| 2021-03-12T20:33:35.543000Z | ARCX | 267.99 | USD | BUYI |
| 2021-03-12T20:35:51.307000Z | ARCX | 267.99 | USD | BUYI |
| 2021-03-12T20:39:26.425000Z | ARCX | 267.99 | USD | BUYI |
| 2021-03-12T20:39:44.221000Z | ARCX | 267.98 | USD | BUYI |
| 2021-03-12T16:29:59.286000Z | BAML | 266.37 | USD | BUYI |
| 2021-03-12T16:40:28.072000Z | BAML | 266.18 | USD | BUYI |
| 2021-03-12T20:18:20.625000Z | BAML | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.626000Z | BAML | 267.39 | USD | BUYI |
| 2021-03-12T20:33:35.543000Z | BAML | 267.99 | USD | BUYI |
| 2021-03-12T15:20:13.810000Z | BARX | 266.63 | USD | BUYI |
| 2021-03-12T16:40:16.096000Z | BARX | 266.14 | USD | BUYI |
| 2021-03-12T18:22:43.899000Z | BARX | 266.10 | USD | BUYI |
| 2021-03-12T20:18:20.628000Z | BARX | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.628000Z | BARX | 267.38 | USD | BUYI |
| 2021-03-12T20:35:51.310000Z | BARX | 267.99 | USD | BUYI |
| 2021-03-12T14:37:31.314000Z | BATS | 266.56 | USD | BUYI |
| 2021-03-12T14:37:31.315000Z | BATS | 266.56 | USD | BUYI |
| 2021-03-12T14:37:31.316000Z | BATS | 266.56 | USD | BUYI |
| 2021-03-12T14:37:31.316000Z | BATS | 266.56 | USD | BUYI |
| 2021-03-12T14:38:00.767000Z | BATS | 266.56 | USD | BUYI |
| 2021-03-12T14:38:00.767000Z | BATS | 266.56 | USD | BUYI |
| 2021-03-12T15:15:48.456000Z | BATS | 266.63 | USD | BUYI |
| 2021-03-12T15:15:48.457000Z | BATS | 266.63 | USD | BUYI |
| 2021-03-12T15:20:12.240000Z | BATS | 266.62 | USD | BUYI |
| 2021-03-12T15:20:12.240000Z | BATS | 266.62 | USD | BUYI |
| 2021-03-12T15:20:18.275000Z | BATS | 266.63 | USD | BUYI |
| 2021-03-12T15:20:18.275000Z | BATS | 266.63 | USD | BUYI |

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| 2021-03-12T15:20:18.275000Z | BATS | 266.63 | USD | BUYI |
| 2021-03-12T15:20:32.056000Z | BATS | 266.63 | USD | BUYI |
| 2021-03-12T15:21:00.491000Z | BATS | 266.60 | USD | BUYI |
| 2021-03-12T15:21:00.491000Z | BATS | 266.60 | USD | BUYI |
| 2021-03-12T15:34:14.131000Z | BATS | 266.03 | USD | BUYI |
| 2021-03-12T15:34:14.132000Z | BATS | 266.03 | USD | BUYI |
| 2021-03-12T15:34:14.132000Z | BATS | 266.03 | USD | BUYI |
| 2021-03-12T15:34:14.200000Z | BATS | 266.01 | USD | BUYI |
| 2021-03-12T15:34:14.200000Z | BATS | 266.01 | USD | BUYI |
| 2021-03-12T15:34:14.200000Z | BATS | 266.01 | USD | BUYI |
| 2021-03-12T15:34:14.200000Z | BATS | 266.01 | USD | BUYI |
| 2021-03-12T15:35:35.382000Z | BATS | 266.03 | USD | BUYI |
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| 2021-03-12T16:29:59.283000Z | BATS | 266.37 | USD | BUYI |
| 2021-03-12T16:29:59.283000Z | BATS | 266.37 | USD | BUYI |
| 2021-03-12T16:29:59.285000Z | BATS | 266.37 | USD | BUYI |
| 2021-03-12T16:29:59.285000Z | BATS | 266.37 | USD | BUYI |
| 2021-03-12T16:33:42.127000Z | BATS | 266.31 | USD | BUYI |
| 2021-03-12T16:33:42.127000Z | BATS | 266.31 | USD | BUYI |
| 2021-03-12T16:33:42.127000Z | BATS | 266.31 | USD | BUYI |
| 2021-03-12T16:33:42.128000Z | BATS | 266.31 | USD | BUYI |
| 2021-03-12T16:37:32.045000Z | BATS | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.045000Z | BATS | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.045000Z | BATS | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.045000Z | BATS | 266.36 | USD | BUYI |
| 2021-03-12T16:38:39.737000Z | BATS | 266.37 | USD | BUYI |
| 2021-03-12T16:38:45.071000Z | BATS | 266.35 | USD | BUYI |
| 2021-03-12T16:38:45.071000Z | BATS | 266.35 | USD | BUYI |
| 2021-03-12T16:38:45.071000Z | BATS | 266.35 | USD | BUYI |
| 2021-03-12T16:38:45.071000Z | BATS | 266.35 | USD | BUYI |
| 2021-03-12T16:38:51.657000Z | BATS | 266.33 | USD | BUYI |
| 2021-03-12T16:38:51.657000Z | BATS | 266.33 | USD | BUYI |
| 2021-03-12T16:40:05.696000Z | BATS | 266.19 | USD | BUYI |
| 2021-03-12T16:40:05.696000Z | BATS | 266.19 | USD | BUYI |
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| 2021-03-12T16:40:33.786000Z | BATS | 266.21 | USD | BUYI |
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| 2021-03-12T18:15:05.842000Z | BATS | 266.22 | USD | BUYI |
| 2021-03-12T18:15:41.088000Z | BATS | 266.22 | USD | BUYI |
| 2021-03-12T18:16:15.533000Z | BATS | 266.20 | USD | BUYI |
| 2021-03-12T18:16:15.534000Z | BATS | 266.20 | USD | BUYI |
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| 2021-03-12T18:22:43.894000Z | BATS | 266.10 | USD | BUYI |
| 2021-03-12T18:22:43.894000Z | BATS | 266.10 | USD | BUYI |
| 2021-03-12T18:37:36.349000Z | BATS | 266.09 | USD | BUYI |
| 2021-03-12T18:37:36.349000Z | BATS | 266.09 | USD | BUYI |
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| 2021-03-12T20:17:26.773000Z | BATS | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.623000Z | BATS | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.623000Z | BATS | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.623000Z | BATS | 267.39 | USD | BUYI |
| 2021-03-12T20:24:27.416000Z | BATS | 267.91 | USD | BUYI |
| 2021-03-12T20:29:22.526000Z | BATS | 267.91 | USD | BUYI |
| 2021-03-12T20:29:22.802000Z | BATS | 267.91 | USD | BUYI |
| 2021-03-12T20:30:14.358000Z | BATS | 267.91 | USD | BUYI |
| 2021-03-12T20:33:35.543000Z | BATS | 267.99 | USD | BUYI |
| 2021-03-12T20:35:51.309000Z | BATS | 267.99 | USD | BUYI |
| 2021-03-12T20:35:51.309000Z | BATS | 267.99 | USD | BUYI |
| 2021-03-12T20:39:26.423000Z | BATS | 267.99 | USD | BUYI |
| 2021-03-12T20:39:26.425000Z | BATS | 267.99 | USD | BUYI |
| 2021-03-12T20:39:44.221000Z | BATS | 267.98 | USD | BUYI |
| 2021-03-12T14:37:31.315000Z | BATY | 266.56 | USD | BUYI |
| 2021-03-12T15:20:12.241000Z | BATY | 266.62 | USD | BUYI |
| 2021-03-12T15:34:14.133000Z | BATY | 266.03 | USD | BUYI |
| 2021-03-12T15:34:14.133000Z | BATY | 266.03 | USD | BUYI |

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| 2021-03-12T15:34:14.133000Z | BATY | 266.03 | USD | BUYI |
| 2021-03-12T16:29:59.285000Z | BATY | 266.37 | USD | BUYI |
| 2021-03-12T16:38:51.656000Z | BATY | 266.33 | USD | BUYI |
| 2021-03-12T18:05:20.344000Z | BATY | 266.22 | USD | BUYI |
| 2021-03-12T18:22:43.898000Z | BATY | 266.10 | USD | BUYI |
| 2021-03-12T18:22:43.898000Z | BATY | 266.10 | USD | BUYI |
| 2021-03-12T18:22:43.899000Z | BATY | 266.10 | USD | BUYI |
| 2021-03-12T18:37:36.349000Z | BATY | 266.09 | USD | BUYI |
| 2021-03-12T20:18:20.623000Z | BATY | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.623000Z | BATY | 267.39 | USD | BUYI |
| 2021-03-12T20:29:22.805000Z | BATY | 267.91 | USD | BUYI |
| 2021-03-12T20:30:14.356000Z | BATY | 267.91 | USD | BUYI |
| 2021-03-12T20:30:14.357000Z | BATY | 267.91 | USD | BUYI |
| 2021-03-12T20:35:51.307000Z | BATY | 267.99 | USD | BUYI |
| 2021-03-12T20:39:26.425000Z | BATY | 267.99 | USD | BUYI |
| 2021-03-12T14:37:31.314000Z | CAES | 266.56 | USD | BUYI |
| 2021-03-12T15:21:00.274000Z | CAES | 266.60 | USD | BUYI |
| 2021-03-12T15:21:00.279000Z | CAES | 266.60 | USD | BUYI |
| 2021-03-12T15:21:00.280000Z | CAES | 266.60 | USD | BUYI |
| 2021-03-12T15:21:00.281000Z | CAES | 266.60 | USD | BUYI |
| 2021-03-12T16:29:59.286000Z | CAES | 266.37 | USD | BUYI |
| 2021-03-12T16:40:28.071000Z | CAES | 266.18 | USD | BUYI |
| 2021-03-12T16:41:00.650000Z | CAES | 266.19 | USD | BUYI |
| 2021-03-12T20:18:20.624000Z | CAES | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.624000Z | CAES | 267.39 | USD | BUYI |
| 2021-03-12T20:33:35.544000Z | CAES | 267.99 | USD | BUYI |
| 2021-03-12T20:33:35.544000Z | CAES | 267.99 | USD | BUYI |
| 2021-03-12T20:35:51.309000Z | CAES | 267.99 | USD | BUYI |
| 2021-03-12T14:37:31.316000Z | EDGA | 266.56 | USD | BUYI |
| 2021-03-12T15:20:12.241000Z | EDGA | 266.62 | USD | BUYI |
| 2021-03-12T15:20:12.242000Z | EDGA | 266.62 | USD | BUYI |
| 2021-03-12T15:34:14.133000Z | EDGA | 266.03 | USD | BUYI |
| 2021-03-12T15:34:14.134000Z | EDGA | 266.03 | USD | BUYI |
| 2021-03-12T15:34:14.134000Z | EDGA | 266.03 | USD | BUYI |
| 2021-03-12T16:29:59.286000Z | EDGA | 266.37 | USD | BUYI |
| 2021-03-12T16:38:51.656000Z | EDGA | 266.33 | USD | BUYI |
| 2021-03-12T16:38:51.657000Z | EDGA | 266.33 | USD | BUYI |
| 2021-03-12T16:40:28.070000Z | EDGA | 266.18 | USD | BUYI |
| 2021-03-12T16:40:28.071000Z | EDGA | 266.18 | USD | BUYI |
| 2021-03-12T16:43:12.151000Z | EDGA | 266.12 | USD | BUYI |
| 2021-03-12T16:43:12.153000Z | EDGA | 266.12 | USD | BUYI |
| 2021-03-12T16:43:12.156000Z | EDGA | 266.12 | USD | BUYI |
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| 2021-03-12T18:22:43.897000Z | EDGA | 266.1 | USD | BUYI |
| 2021-03-12T18:22:43.897000Z | EDGA | 266.1 | USD | BUYI |
| 2021-03-12T18:22:43.897000Z | EDGA | 266.1 | USD | BUYI |
| 2021-03-12T18:22:43.898000Z | EDGA | 266.1 | USD | BUYI |
| 2021-03-12T18:37:36.349000Z | EDGA | 266.09 | USD | BUYI |
| 2021-03-12T20:18:20.624000Z | EDGA | 267.39 | USD | BUYI |
| 2021-03-12T20:29:22.805000Z | EDGA | 267.91 | USD | BUYI |
| 2021-03-12T20:30:14.357000Z | EDGA | 267.91 | USD | BUYI |
| 2021-03-12T20:35:51.308000Z | EDGA | 267.99 | USD | BUYI |
| 2021-03-12T20:39:26.426000Z | EDGA | 267.99 | USD | BUYI |
| 2021-03-12T14:37:31.316000Z | EDGX | 266.56 | USD | BUYI |
| 2021-03-12T16:37:32.045000Z | EDGX | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.045000Z | EDGX | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.046000Z | EDGX | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.046000Z | EDGX | 266.36 | USD | BUYI |
| 2021-03-12T16:37:32.046000Z | EDGX | 266.36 | USD | BUYI |
| 2021-03-12T18:05:20.345000Z | EDGX | 266.22 | USD | BUYI |
| 2021-03-12T18:15:05.842000Z | EDGX | 266.22 | USD | BUYI |
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| 2021-03-12T18:22:43.898000Z | EDGX | 266.1 | USD | BUYI |
| 2021-03-12T18:22:43.898000Z | EDGX | 266.1 | USD | BUYI |
| 2021-03-12T18:37:36.349000Z | EDGX | 266.09 | USD | BUYI |
| 2021-03-12T18:37:36.351000Z | EDGX | 266.09 | USD | BUYI |
| 2021-03-12T20:17:26.514000Z | EDGX | 267.39 | USD | BUYI |
| 2021-03-12T20:17:26.773000Z | EDGX | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.622000Z | EDGX | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.622000Z | EDGX | 267.39 | USD | BUYI |
| 2021-03-12T20:18:20.622000Z | EDGX | 267.39 | USD | BUYI |
| 2021-03-12T20:30:14.359000Z | EDGX | 267.91 | USD | BUYI |
| 2021-03-12T20:35:51.309000Z | EDGX | 267.99 | USD | BUYI |
| 2021-03-12T20:35:51.311000Z | EDGX | 267.99 | USD | BUYI |

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| 2021-03-12T20:39:26.426000Z | EDGX | 267.99 USD | BUYI |
| 2021-03-12T18:22:43.900000Z | ICBX | 266.1 USD | BUYI |
| 2021-03-12T20:18:20.627000Z | ICBX | 267.39 USD | BUYI |
| 2021-03-12T20:33:35.544000Z | ICBX | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.310000Z | ICBX | 267.99 USD | BUYI |
| 2021-03-12T15:34:14.137000Z | IEXG | 266.03 USD | BUYI |
| 2021-03-12T15:34:14.137000Z | IEXG | 266.03 USD | BUYI |
| 2021-03-12T16:37:32.046000Z | IEXG | 266.36 USD | BUYI |
| 2021-03-12T16:40:28.072000Z | IEXG | 266.18 USD | BUYI |
| 2021-03-12T18:15:08.302000Z | IEXG | 266.22 USD | BUYI |
| 2021-03-12T18:15:28.442000Z | IEXG | 266.21 USD | BUYI |
| 2021-03-12T18:15:41.081000Z | IEXG | 266.22 USD | BUYI |
| 2021-03-12T18:22:43.899000Z | IEXG | 266.1 USD | BUYI |
| 2021-03-12T18:22:43.899000Z | IEXG | 266.1 USD | BUYI |
| 2021-03-12T20:18:20.626000Z | IEXG | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.626000Z | IEXG | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.626000Z | IEXG | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.627000Z | IEXG | 267.39 USD | BUYI |
| 2021-03-12T20:29:22.805000Z | IEXG | 267.91 USD | BUYI |
| 2021-03-12T20:30:14.359000Z | IEXG | 267.91 USD | BUYI |
| 2021-03-12T15:20:12.243000Z | JPMX | 266.62 USD | BUYI |
| 2021-03-12T15:21:00.275000Z | JPMX | 266.6 USD | BUYI |
| 2021-03-12T15:21:00.279000Z | JPMX | 266.6 USD | BUYI |
| 2021-03-12T15:21:00.280000Z | JPMX | 266.6 USD | BUYI |
| 2021-03-12T18:22:43.899000Z | JPMX | 266.1 USD | BUYI |
| 2021-03-12T20:39:26.426000Z | JPMX | 267.99 USD | BUYI |
| 2021-03-12T14:37:31.314000Z | LEVL | 266.56 USD | BUYI |
| 2021-03-12T14:37:31.315000Z | LEVL | 266.56 USD | BUYI |
| 2021-03-12T14:37:31.330000Z | LEVL | 266.49 USD | BUYI |
| 2021-03-12T15:21:00.277000Z | LEVL | 266.6 USD | BUYI |
| 2021-03-12T16:29:59.286000Z | LEVL | 266.37 USD | BUYI |
| 2021-03-12T18:05:20.346000Z | LEVL | 266.22 USD | BUYI |
| 2021-03-12T18:15:35.446000Z | LEVL | 266.22 USD | BUYI |
| 2021-03-12T18:22:43.894000Z | LEVL | 266.1 USD | BUYI |
| 2021-03-12T18:22:43.895000Z | LEVL | 266.1 USD | BUYI |
| 2021-03-12T18:37:36.350000Z | LEVL | 266.09 USD | BUYI |
| 2021-03-12T20:18:20.627000Z | LEVL | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.627000Z | LEVL | 267.39 USD | BUYI |
| 2021-03-12T20:30:14.358000Z | LEVL | 267.91 USD | BUYI |
| 2021-03-12T20:30:14.358000Z | LEVL | 267.91 USD | BUYI |
| 2021-03-12T20:33:35.542000Z | LEVL | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.306000Z | LEVL | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.306000Z | LEVL | 267.99 USD | BUYI |
| 2021-03-12T20:39:26.424000Z | LEVL | 267.99 USD | BUYI |
| 2021-03-12T20:18:20.626000Z | MSPL | 267.39 USD | BUYI |
| 2021-03-12T16:25:34.835000Z | SGMT | 266.34 USD | BUYI |
| 2021-03-12T16:29:59.285000Z | SGMT | 266.37 USD | BUYI |
| 2021-03-12T18:05:20.344000Z | SGMT | 266.22 USD | BUYI |
| 2021-03-12T18:22:43.896000Z | SGMT | 266.1 USD | BUYI |
| 2021-03-12T20:18:20.627000Z | SGMT | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.627000Z | SGMT | 267.39 USD | BUYI |
| 2021-03-12T20:30:14.359000Z | SGMT | 267.91 USD | BUYI |
| 2021-03-12T20:33:35.542000Z | SGMT | 267.99 USD | BUYI |
| 2021-03-12T20:33:35.543000Z | SGMT | 267.985 USD | BUYI |
| 2021-03-12T20:35:51.309000Z | SGMT | 267.99 USD | BUYI |
| 2021-03-12T20:39:26.425000Z | SGMT | 267.99 USD | BUYI |
| 2021-03-12T16:29:59.285000Z | UBSA | 266.37 USD | BUYI |
| 2021-03-12T16:40:28.072000Z | UBSA | 266.18 USD | BUYI |
| 2021-03-12T18:22:43.896000Z | UBSA | 266.1 USD | BUYI |
| 2021-03-12T20:18:20.624000Z | UBSA | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.625000Z | UBSA | 267.39 USD | BUYI |
| 2021-03-12T20:30:14.359000Z | UBSA | 267.91 USD | BUYI |
| 2021-03-12T20:33:35.544000Z | UBSA | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.309000Z | UBSA | 267.99 USD | BUYI |
| 2021-03-12T20:39:26.426000Z | UBSA | 267.99 USD | BUYI |
| 2021-03-12T15:34:14.135000Z | XASE | 266.03 USD | BUYI |
| 2021-03-12T20:30:13.703000Z | XASE | 267.91 USD | BUYI |
| 2021-03-12T20:30:14.357000Z | XASE | 267.91 USD | BUYI |
| 2021-03-12T20:30:14.358000Z | XASE | 267.91 USD | BUYI |
| 2021-03-12T20:30:14.358000Z | XASE | 267.91 USD | BUYI |
| 2021-03-12T20:35:51.307000Z | XBOS | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.307000Z | XBOS | 267.99 USD | BUYI |
| 2021-03-12T15:20:12.242000Z | XCIS | 266.62 USD | BUYI |
| 2021-03-12T15:34:14.135000Z | XCIS | 266.03 USD | BUYI |
| 2021-03-12T15:34:14.136000Z | XCIS | 266.03 USD | BUYI |
| 2021-03-12T15:34:14.136000Z | XCIS | 266.03 USD | BUYI |

| | | | |
|-----------------------------|------|------------|------|
| 2021-03-12T18:05:20.345000Z | XCIS | 266.22 USD | BUYI |
| 2021-03-12T18:22:43.895000Z | XCIS | 266.1 USD | BUYI |
| 2021-03-12T20:30:14.359000Z | XCIS | 267.91 USD | BUYI |
| 2021-03-12T20:35:51.307000Z | XCIS | 267.99 USD | BUYI |
| 2021-03-12T20:39:26.425000Z | XCIS | 267.99 USD | BUYI |
| 2021-03-12T14:38:00.764000Z | XNAS | 266.56 USD | BUYI |
| 2021-03-12T14:38:00.768000Z | XNAS | 266.56 USD | BUYI |
| 2021-03-12T14:48:55.879000Z | XNAS | 266.56 USD | BUYI |
| 2021-03-12T15:20:32.057000Z | XNAS | 266.63 USD | BUYI |
| 2021-03-12T15:34:14.133000Z | XNAS | 266.03 USD | BUYI |
| 2021-03-12T15:34:14.133000Z | XNAS | 266.03 USD | BUYI |
| 2021-03-12T16:33:42.130000Z | XNAS | 266.31 USD | BUYI |
| 2021-03-12T16:38:51.656000Z | XNAS | 266.33 USD | BUYI |
| 2021-03-12T16:40:33.781000Z | XNAS | 266.21 USD | BUYI |
| 2021-03-12T16:41:00.649000Z | XNAS | 266.19 USD | BUYI |
| 2021-03-12T16:41:00.649000Z | XNAS | 266.19 USD | BUYI |
| 2021-03-12T16:44:02.274000Z | XNAS | 266.08 USD | BUYI |
| 2021-03-12T16:44:02.274000Z | XNAS | 266.08 USD | BUYI |
| 2021-03-12T16:44:02.274000Z | XNAS | 266.08 USD | BUYI |
| 2021-03-12T16:44:02.274000Z | XNAS | 266.08 USD | BUYI |
| 2021-03-12T18:05:20.345000Z | XNAS | 266.22 USD | BUYI |
| 2021-03-12T18:15:28.441000Z | XNAS | 266.21 USD | BUYI |
| 2021-03-12T18:15:28.441000Z | XNAS | 266.21 USD | BUYI |
| 2021-03-12T18:16:15.533000Z | XNAS | 266.2 USD | BUYI |
| 2021-03-12T18:16:15.533000Z | XNAS | 266.2 USD | BUYI |
| 2021-03-12T18:19:41.036000Z | XNAS | 266.18 USD | BUYI |
| 2021-03-12T18:19:41.037000Z | XNAS | 266.18 USD | BUYI |
| 2021-03-12T18:22:43.897000Z | XNAS | 266.1 USD | BUYI |
| 2021-03-12T18:22:43.897000Z | XNAS | 266.1 USD | BUYI |
| 2021-03-12T20:18:20.625000Z | XNAS | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.625000Z | XNAS | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.625000Z | XNAS | 267.39 USD | BUYI |
| 2021-03-12T20:30:14.357000Z | XNAS | 267.91 USD | BUYI |
| 2021-03-12T20:35:51.306000Z | XNAS | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.306000Z | XNAS | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.310000Z | XNAS | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.310000Z | XNAS | 267.98 USD | BUYI |
| 2021-03-12T20:35:51.310000Z | XNAS | 267.98 USD | BUYI |
| 2021-03-12T20:39:26.426000Z | XNAS | 267.99 USD | BUYI |
| 2021-03-12T20:39:26.426000Z | XNAS | 267.99 USD | BUYI |
| 2021-03-12T14:37:31.317000Z | XNYS | 266.56 USD | BUYI |
| 2021-03-12T15:20:12.242000Z | XNYS | 266.62 USD | BUYI |
| 2021-03-12T15:34:14.134000Z | XNYS | 266.03 USD | BUYI |
| 2021-03-12T15:34:14.134000Z | XNYS | 266.03 USD | BUYI |
| 2021-03-12T16:29:59.286000Z | XNYS | 266.37 USD | BUYI |
| 2021-03-12T16:33:42.129000Z | XNYS | 266.31 USD | BUYI |
| 2021-03-12T16:33:42.130000Z | XNYS | 266.31 USD | BUYI |
| 2021-03-12T16:33:42.130000Z | XNYS | 266.31 USD | BUYI |
| 2021-03-12T18:05:20.345000Z | XNYS | 266.22 USD | BUYI |
| 2021-03-12T18:05:20.346000Z | XNYS | 266.22 USD | BUYI |
| 2021-03-12T18:15:05.842000Z | XNYS | 266.22 USD | BUYI |
| 2021-03-12T18:15:41.081000Z | XNYS | 266.22 USD | BUYI |
| 2021-03-12T18:19:41.036000Z | XNYS | 266.18 USD | BUYI |
| 2021-03-12T18:22:43.895000Z | XNYS | 266.1 USD | BUYI |
| 2021-03-12T18:22:43.895000Z | XNYS | 266.1 USD | BUYI |
| 2021-03-12T18:37:36.350000Z | XNYS | 266.09 USD | BUYI |
| 2021-03-12T18:37:36.350000Z | XNYS | 266.09 USD | BUYI |
| 2021-03-12T20:18:20.624000Z | XNYS | 267.39 USD | BUYI |
| 2021-03-12T20:18:20.624000Z | XNYS | 267.39 USD | BUYI |
| 2021-03-12T20:29:22.802000Z | XNYS | 267.91 USD | BUYI |
| 2021-03-12T20:30:14.360000Z | XNYS | 267.91 USD | BUYI |
| 2021-03-12T20:35:51.308000Z | XNYS | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.308000Z | XNYS | 267.99 USD | BUYI |
| 2021-03-12T20:39:26.425000Z | XNYS | 267.99 USD | BUYI |
| 2021-03-12T18:15:28.441000Z | XPSX | 266.21 USD | BUYI |
| 2021-03-12T18:15:41.081000Z | XPSX | 266.22 USD | BUYI |
| 2021-03-12T18:15:41.083000Z | XPSX | 266.22 USD | BUYI |
| 2021-03-12T20:30:14.357000Z | XPSX | 267.91 USD | BUYI |
| 2021-03-12T20:35:51.308000Z | XPSX | 267.99 USD | BUYI |
| 2021-03-12T20:35:51.308000Z | XPSX | 267.99 USD | BUYI |

| Date and Time | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-03-12T08:00:28.069926Z | XETA | | EUR | BUYI | NEWO | 223.10000 |
| 2021-03-12T08:00:37.832142Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-12T08:00:49.596743Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T08:01:30.191687Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-12T08:02:04.114231Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T08:02:47.319219Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-12T08:03:17.272857Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T08:03:54.661894Z | XETA | | EUR | BUYI | NEWO | 223.10000 |
| 2021-03-12T08:03:54.661894Z | XETA | | EUR | BUYI | CAME | 223.10000 |
| 2021-03-12T08:04:01.044452Z | XETA | | EUR | BUYI | CAME | 223.10000 |
| 2021-03-12T08:04:11.043630Z | XETA | | EUR | BUYI | FILL | 223.10000 |
| 2021-03-12T08:04:18.505798Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T08:04:20.781171Z | XETA | | EUR | BUYI | NEWO | 222.60000 |
| 2021-03-12T08:04:25.919769Z | XETA | | EUR | BUYI | NEWO | 222.60000 |
| 2021-03-12T08:06:50.800548Z | XETA | | EUR | BUYI | NEWO | 222.40000 |
| 2021-03-12T08:08:19.649894Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T08:08:37.762104Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T08:14:50.683188Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T08:17:45.699310Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-12T08:22:59.131569Z | XETA | | EUR | BUYI | NEWO | 223.60000 |
| 2021-03-12T08:26:06.811712Z | XETA | | EUR | BUYI | NEWO | 224.10000 |
| 2021-03-12T08:26:55.142764Z | XETA | | EUR | BUYI | FILL | 223.80000 |
| 2021-03-12T08:30:40.091464Z | XETA | | EUR | BUYI | FILL | 224.50000 |
| 2021-03-12T08:30:40.279899Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-12T08:30:40.517459Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-12T08:31:35.561906Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-12T08:31:35.571467Z | XETA | 224.50000 | EUR | BUYI | PARF | 224.50000 |
| 2021-03-12T08:34:32.038074Z | XETA | | EUR | BUYI | FILL | 224.20000 |
| 2021-03-12T08:34:32.226050Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
| 2021-03-12T08:34:35.520547Z | XETA | | EUR | BUYI | CAME | 224.10000 |
| 2021-03-12T08:39:14.321880Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T08:39:18.150895Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T08:39:24.319204Z | XETA | | EUR | BUYI | FILL | 223.00000 |
| 2021-03-12T08:39:52.627532Z | XETA | 223.80000 | EUR | BUYI | PARF | 223.80000 |
| 2021-03-12T08:39:52.636909Z | XETA | 223.80000 | EUR | BUYI | PARF | 223.80000 |
| 2021-03-12T08:46:00.726790Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-12T08:46:00.726790Z | XETA | | EUR | BUYI | CAME | 223.60000 |
| 2021-03-12T08:49:05.142115Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T08:49:38.934300Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T08:49:40.154738Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T08:49:40.165562Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T08:50:41.707422Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T08:50:41.732354Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T08:50:41.792261Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T08:51:10.480027Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T08:51:45.022102Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T08:51:47.180058Z | XETA | | EUR | BUYI | FILL | 223.00000 |
| 2021-03-12T08:51:52.587461Z | XETA | | EUR | BUYI | FILL | 223.00000 |
| 2021-03-12T08:53:17.059394Z | XETA | | EUR | BUYI | FILL | 223.20000 |
| 2021-03-12T08:53:23.828626Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T08:56:03.406735Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T08:59:08.313502Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T08:59:51.343225Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T08:59:51.354793Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T08:59:51.360701Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T09:03:21.903534Z | XETA | | EUR | BUYI | NEWO | 222.80000 |
| 2021-03-12T09:04:56.298346Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T09:15:51.218083Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T09:23:52.477759Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T09:24:16.597721Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T09:24:16.607225Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T09:26:14.125959Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T09:29:00.108465Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T09:30:14.117086Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T09:36:46.076649Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T09:36:57.810588Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T09:44:41.339817Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-12T09:50:34.877422Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-12T09:51:43.440253Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-12T09:51:43.555946Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T09:51:43.571291Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T09:51:43.576976Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T09:51:43.582812Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T09:51:43.589650Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T09:52:02.327825Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T09:52:02.338387Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:02:20.826435Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:02:26.217766Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:02:37.616088Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:04:38.451941Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:04:38.462746Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:04:43.640658Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:04:43.650391Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T10:06:00.679615Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T10:06:00.689550Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T10:07:36.999522Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-12T10:07:42.571736Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:07:42.582969Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:07:50.202005Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:07:56.649849Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:08:24.853541Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:08:24.863715Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:08:55.154384Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:09:20.552284Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:09:20.564440Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:09:20.570672Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:16:08.220045Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-12T10:16:08.408377Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T10:16:47.082648Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T10:16:50.401403Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T10:17:16.890989Z | XETA | | EUR | BUYI | FILL | 223.00000 |
| 2021-03-12T10:17:23.301030Z | XETA | | EUR | BUYI | FILL | 223.10000 |
| 2021-03-12T10:18:26.964496Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T10:20:00.793559Z | XETA | | EUR | BUYI | FILL | 223.20000 |
| 2021-03-12T10:20:00.907903Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T10:20:00.917828Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T10:20:00.924467Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T10:20:35.217752Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T10:20:35.227551Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T10:21:57.361214Z | XETA | | EUR | BUYI | CAME | 222.40000 |
| 2021-03-12T10:22:08.350790Z | XETA | | EUR | BUYI | NEWO | 222.30000 |
| 2021-03-12T10:22:20.971166Z | XETA | | EUR | BUYI | NEWO | 222.40000 |
| 2021-03-12T10:24:42.340883Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T10:25:28.215300Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T10:25:28.225711Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T10:27:50.738197Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T10:28:30.023472Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T10:32:00.509910Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
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| 2021-03-12T10:36:55.492637Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
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| 2021-03-12T11:02:22.333545Z | XETA | | EUR | BUYI | CAME | 223.50000 |

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| 2021-03-12T13:34:09.042559Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
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| 2021-03-12T13:40:29.137763Z | XETA | 224.20000 | EUR | BUYI | PARF | 224.20000 |
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| 2021-03-12T15:07:57.691642Z | XETA | 224.00000 | EUR | BUYI | PARF | 224.00000 |
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| 2021-03-12T15:08:58.253000Z | XETA | | EUR | BUYI | FILL | 223.60000 |
| 2021-03-12T15:08:58.253000Z | XETA | | EUR | BUYI | CAME | 223.70000 |
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| 2021-03-12T15:25:13.256585Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T15:25:13.266681Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T15:25:13.485870Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T15:25:38.007944Z | XETA | 223.00000 | EUR | BUYI | PARF | 223.00000 |
| 2021-03-12T15:27:59.408752Z | XETA | | EUR | BUYI | NEWO | 222.90000 |
| 2021-03-12T15:28:18.276644Z | XETA | | EUR | BUYI | FILL | 223.10000 |
| 2021-03-12T15:29:03.062859Z | XETA | | EUR | BUYI | FILL | 223.20000 |
| 2021-03-12T15:29:03.400728Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T15:29:03.411511Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T15:29:04.253205Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T15:29:04.697293Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T15:29:36.505536Z | XETA | | EUR | BUYI | FILL | 104.00000 |
| 2021-03-12T15:29:36.681759Z | XETA | 103.88000 | EUR | BUYI | PARF | 104.00000 |
| 2021-03-12T15:29:36.686674Z | XETA | 103.90000 | EUR | BUYI | PARF | 104.00000 |
| 2021-03-12T15:40:22.734362Z | XETA | | EUR | BUYI | NEWO | 223.30000 |
| 2021-03-12T15:40:26.651033Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T15:40:53.715111Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T15:43:13.308214Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T15:46:17.591108Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T15:47:24.166535Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T15:51:44.473254Z | XETA | | EUR | BUYI | FILL | 223.70000 |
| 2021-03-12T15:51:45.788690Z | XETA | 223.70000 | EUR | BUYI | PARF | 223.70000 |
| 2021-03-12T15:52:45.523085Z | XETA | | EUR | BUYI | FILL | 223.60000 |
| 2021-03-12T15:52:45.712013Z | XETA | 223.60000 | EUR | BUYI | PARF | 223.60000 |
| 2021-03-12T15:52:49.376246Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T15:52:49.386088Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T15:54:10.306079Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-12T15:54:10.430939Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T15:54:10.495064Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T15:54:29.043754Z | XETA | | EUR | BUYI | CAME | 222.90000 |
| 2021-03-12T15:54:34.701063Z | XETA | | EUR | BUYI | CAME | 222.60000 |
| 2021-03-12T15:54:38.562526Z | XETA | | EUR | BUYI | CAME | 222.60000 |
| 2021-03-12T15:54:42.541509Z | XETA | | EUR | BUYI | CAME | 222.40000 |
| 2021-03-12T15:54:46.483620Z | XETA | | EUR | BUYI | CAME | 222.30000 |
| 2021-03-12T15:55:17.481320Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T15:55:17.722502Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T15:55:27.182412Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T15:55:47.634886Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T15:57:16.910974Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T15:57:43.439584Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T15:58:20.224400Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T16:00:27.045100Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T16:00:27.232400Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T16:01:07.083600Z | XETA | | EUR | BUYI | NEWO | 223.00000 |
| 2021-03-12T16:02:53.831595Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:03:39.391009Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T16:03:39.391009Z | XETA | | EUR | BUYI | CAME | 223.30000 |
| 2021-03-12T16:03:49.750679Z | XETA | | EUR | BUYI | FILL | 223.50000 |
| 2021-03-12T16:03:49.750679Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T16:03:50.477723Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T16:03:50.491485Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T16:03:50.500889Z | XETA | 223.50000 | EUR | BUYI | PARF | 223.50000 |
| 2021-03-12T16:04:50.717214Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T16:04:50.727913Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-03-12T16:04:50.786461Z | XETA | 223.10000 | EUR | BUYI | PARF | 223.10000 |
| 2021-03-12T16:06:09.221271Z | XETA | | EUR | BUYI | NEWO | 223.10000 |
| 2021-03-12T16:07:16.436749Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T16:07:16.627560Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:07:20.013818Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:07:20.026318Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:07:20.033890Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:07:59.008145Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T16:10:05.506374Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:11:31.148768Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:11:31.161763Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:11:31.213562Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:11:31.221187Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:14:03.695774Z | XETA | | EUR | BUYI | FILL | 223.40000 |
| 2021-03-12T16:14:03.695774Z | XETA | | EUR | BUYI | CAME | 223.10000 |
| 2021-03-12T16:14:03.888931Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T16:14:04.165093Z | XETA | 223.40000 | EUR | BUYI | PARF | 223.40000 |
| 2021-03-12T16:14:53.702967Z | XETA | | EUR | BUYI | FILL | 223.30000 |
| 2021-03-12T16:15:00.819513Z | XETA | 223.30000 | EUR | BUYI | PARF | 223.30000 |
| 2021-03-12T16:16:51.844881Z | XETA | | EUR | BUYI | FILL | 223.20000 |
| 2021-03-12T16:19:29.291511Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T16:19:32.758258Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T16:19:33.605512Z | XETA | 223.20000 | EUR | BUYI | PARF | 223.20000 |
| 2021-03-12T16:19:59.744010Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T16:20:02.893042Z | XETA | | EUR | BUYI | CAME | 223.00000 |
| 2021-03-12T16:20:06.471133Z | XETA | | EUR | BUYI | CAME | 222.80000 |