

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

Traded	Quantity	Price	Currency	Venue
2020-08-03T14:42:22.844000Z	2	247,80	USD	ARCX
2020-08-03T14:46:55.625000Z	75	247,80	USD	ARCX
2020-08-03T14:46:55.626000Z	2	247,80	USD	ARCX
2020-08-03T14:46:55.626000Z	23	247,80	USD	ARCX
2020-08-03T15:13:28.922000Z	10	246,85	USD	ARCX
2020-08-03T15:13:28.922000Z	90	246,85	USD	ARCX
2020-08-03T15:29:25.207000Z	100	246,70	USD	ARCX
2020-08-03T15:52:01.759000Z	46	246,33	USD	ARCX
2020-08-03T15:52:01.760000Z	25	246,33	USD	ARCX
2020-08-03T17:29:26.752000Z	100	246,70	USD	ARCX
2020-08-03T17:29:29.804000Z	100	246,68	USD	ARCX
2020-08-03T17:36:50.645000Z	100	246,75	USD	ARCX
2020-08-03T18:41:47.875000Z	53	246,99	USD	ARCX
2020-08-03T18:41:47.875000Z	47	246,99	USD	ARCX
2020-08-03T18:47:10.787000Z	2	246,79	USD	ARCX
2020-08-03T18:47:23.217000Z	100	246,79	USD	ARCX
2020-08-03T18:47:23.278000Z	100	246,79	USD	ARCX
2020-08-03T18:47:23.279000Z	98	246,79	USD	ARCX
2020-08-03T19:33:07.477000Z	100	246,30	USD	ARCX
2020-08-03T18:41:47.871000Z	100	246,99	USD	BARX
2020-08-03T18:41:47.872000Z	100	246,99	USD	BARX
2020-08-03T14:42:22.843000Z	100	247,80	USD	BATS
2020-08-03T14:42:29.035000Z	25	247,78	USD	BATS
2020-08-03T14:42:29.035000Z	75	247,78	USD	BATS
2020-08-03T14:56:05.452000Z	22	247,62	USD	BATS
2020-08-03T14:56:05.454000Z	24	247,62	USD	BATS
2020-08-03T14:56:05.454000Z	54	247,62	USD	BATS
2020-08-03T14:58:23.578000Z	75	247,69	USD	BATS
2020-08-03T14:58:23.578000Z	25	247,69	USD	BATS
2020-08-03T15:13:28.919000Z	52	246,85	USD	BATS
2020-08-03T15:13:28.920000Z	48	246,85	USD	BATS
2020-08-03T15:25:21.241000Z	100	246,51	USD	BATS
2020-08-03T15:25:24.585000Z	100	246,50	USD	BATS
2020-08-03T15:29:25.205000Z	2	246,70	USD	BATS
2020-08-03T15:29:25.206000Z	1	246,70	USD	BATS
2020-08-03T15:29:25.206000Z	1	246,70	USD	BATS
2020-08-03T15:29:25.206000Z	38	246,70	USD	BATS
2020-08-03T15:52:01.755000Z	21	246,33	USD	BATS
2020-08-03T15:52:01.756000Z	79	246,33	USD	BATS
2020-08-03T16:10:43.793000Z	1	245,85	USD	BATS
2020-08-03T16:10:43.793000Z	8	245,85	USD	BATS
2020-08-03T16:10:43.793000Z	4	245,85	USD	BATS
2020-08-03T16:10:43.794000Z	87	245,85	USD	BATS
2020-08-03T16:51:49.158000Z	100	245,69	USD	BATS
2020-08-03T17:29:24.099000Z	38	246,75	USD	BATS
2020-08-03T17:29:24.499000Z	10	246,73	USD	BATS
2020-08-03T17:29:24.499000Z	75	246,73	USD	BATS
2020-08-03T17:29:24.499000Z	15	246,73	USD	BATS
2020-08-03T17:36:50.646000Z	38	246,75	USD	BATS
2020-08-03T18:41:47.874000Z	100	246,99	USD	BATS
2020-08-03T18:41:52.437000Z	100	246,98	USD	BATS
2020-08-03T18:41:55.751000Z	200	246,96	USD	BATS
2020-08-03T18:41:55.752000Z	16	246,96	USD	BATS
2020-08-03T18:43:42.395000Z	19	246,88	USD	BATS
2020-08-03T18:47:23.234000Z	75	246,79	USD	BATS
2020-08-03T18:47:23.234000Z	25	246,79	USD	BATS
2020-08-03T18:47:23.263000Z	100	246,79	USD	BATS
2020-08-03T19:33:07.475000Z	18	246,30	USD	BATS
2020-08-03T19:33:07.476000Z	82	246,30	USD	BATS
2020-08-03T19:33:07.483000Z	100	246,29	USD	BATS
2020-08-03T14:53:18.203000Z	67	247,42	USD	CDED
2020-08-03T14:58:04.553000Z	74	247,59	USD	CDED
2020-08-03T14:58:36.491000Z	25	247,62	USD	CDED
2020-08-03T15:25:24.717000Z	400	246,48	USD	CDED
2020-08-03T15:26:32.154000Z	86	246,54	USD	CDED

2020-08-03T16:10:22.633000Z	100	245,85	USD	CDED
2020-08-03T16:53:51.124000Z	299	245,71	USD	CDED
2020-08-03T17:31:31.651000Z	62	246,75	USD	CDED
2020-08-03T18:43:42.593000Z	381	246,88	USD	CDED
2020-08-03T14:42:22.843000Z	23	247,80	USD	EDGX
2020-08-03T14:42:22.843000Z	75	247,80	USD	EDGX
2020-08-03T14:42:22.844000Z	2	247,80	USD	EDGX
2020-08-03T14:42:29.035000Z	16	247,78	USD	EDGX
2020-08-03T14:42:29.036000Z	75	247,78	USD	EDGX
2020-08-03T14:42:29.036000Z	9	247,78	USD	EDGX
2020-08-03T14:46:55.625000Z	100	247,80	USD	EDGX
2020-08-03T14:47:26.036000Z	75	247,76	USD	EDGX
2020-08-03T14:47:26.036000Z	22	247,76	USD	EDGX
2020-08-03T14:47:26.036000Z	3	247,76	USD	EDGX
2020-08-03T14:48:14.460000Z	98	247,55	USD	EDGX
2020-08-03T14:48:44.105000Z	75	247,45	USD	EDGX
2020-08-03T14:48:44.105000Z	25	247,45	USD	EDGX
2020-08-03T14:56:05.455000Z	49	247,62	USD	EDGX
2020-08-03T14:56:05.456000Z	51	247,62	USD	EDGX
2020-08-03T14:56:05.458000Z	100	247,61	USD	EDGX
2020-08-03T14:58:23.578000Z	50	247,69	USD	EDGX
2020-08-03T14:58:23.578000Z	50	247,69	USD	EDGX
2020-08-03T14:58:36.490000Z	100	247,63	USD	EDGX
2020-08-03T15:13:28.921000Z	3	246,85	USD	EDGX
2020-08-03T15:13:28.921000Z	3	246,85	USD	EDGX
2020-08-03T15:21:46.270000Z	75	246,85	USD	EDGX
2020-08-03T15:21:46.270000Z	19	246,85	USD	EDGX
2020-08-03T15:25:21.241000Z	100	246,51	USD	EDGX
2020-08-03T15:29:25.205000Z	100	246,70	USD	EDGX
2020-08-03T15:35:08.354000Z	58	246,64	USD	EDGX
2020-08-03T15:52:01.756000Z	71	246,33	USD	EDGX
2020-08-03T15:52:01.758000Z	29	246,33	USD	EDGX
2020-08-03T15:54:04.673000Z	20	246,33	USD	EDGX
2020-08-03T15:54:04.674000Z	34	246,33	USD	EDGX
2020-08-03T16:04:45.779000Z	64	245,85	USD	EDGX
2020-08-03T16:04:45.779000Z	36	245,85	USD	EDGX
2020-08-03T16:10:43.794000Z	63	245,85	USD	EDGX
2020-08-03T16:10:43.794000Z	37	245,85	USD	EDGX
2020-08-03T16:51:49.157000Z	100	245,69	USD	EDGX
2020-08-03T17:29:24.500000Z	60	246,73	USD	EDGX
2020-08-03T17:29:24.500000Z	40	246,73	USD	EDGX
2020-08-03T17:29:24.500000Z	100	246,73	USD	EDGX
2020-08-03T18:41:40.487000Z	20	246,99	USD	EDGX
2020-08-03T18:41:47.874000Z	38	246,99	USD	EDGX
2020-08-03T18:41:47.874000Z	50	246,99	USD	EDGX
2020-08-03T18:41:47.874000Z	12	246,99	USD	EDGX
2020-08-03T18:41:47.878000Z	64	246,98	USD	EDGX
2020-08-03T18:41:52.437000Z	100	246,98	USD	EDGX
2020-08-03T18:42:57.029000Z	100	246,88	USD	EDGX
2020-08-03T19:11:16.728000Z	1	246,11	USD	EDGX
2020-08-03T19:28:54.602000Z	10	246,20	USD	EDGX
2020-08-03T19:33:07.477000Z	59	246,30	USD	EDGX
2020-08-03T19:33:07.477000Z	41	246,30	USD	EDGX
2020-08-03T19:33:07.482000Z	100	246,29	USD	EDGX
2020-08-03T19:33:41.712000Z	81	246,28	USD	EDGX
2020-08-03T15:25:22.916000Z	14	246,51	USD	VFMI
2020-08-03T15:29:25.207000Z	51	246,70	USD	XASE
2020-08-03T17:29:24.096000Z	100	246,75	USD	XASE
2020-08-03T19:33:07.478000Z	100	246,30	USD	XASE
2020-08-03T14:46:55.624000Z	75	247,80	USD	XNAS
2020-08-03T14:46:55.625000Z	25	247,80	USD	XNAS
2020-08-03T14:56:05.458000Z	26	247,62	USD	XNAS
2020-08-03T14:58:23.579000Z	75	247,69	USD	XNAS
2020-08-03T15:13:28.920000Z	50	246,85	USD	XNAS
2020-08-03T15:13:28.920000Z	50	246,85	USD	XNAS
2020-08-03T15:25:21.242000Z	100	246,51	USD	XNAS
2020-08-03T15:25:24.585000Z	75	246,50	USD	XNAS
2020-08-03T15:25:24.585000Z	25	246,50	USD	XNAS
2020-08-03T15:29:25.207000Z	100	246,70	USD	XNAS
2020-08-03T15:52:01.759000Z	75	246,33	USD	XNAS
2020-08-03T15:52:01.759000Z	25	246,33	USD	XNAS

2020-08-03T16:10:43.794000Z	46	245,85	USD	XNAS
2020-08-03T16:10:43.795000Z	26	245,85	USD	XNAS
2020-08-03T16:51:47.038000Z	1	245,69	USD	XNAS
2020-08-03T17:29:24.097000Z	3	246,75	USD	XNAS
2020-08-03T17:29:24.097000Z	38	246,75	USD	XNAS
2020-08-03T17:29:24.098000Z	38	246,75	USD	XNAS
2020-08-03T17:29:24.098000Z	21	246,75	USD	XNAS
2020-08-03T17:36:50.645000Z	2	246,75	USD	XNAS
2020-08-03T17:36:50.703000Z	98	246,75	USD	XNAS
2020-08-03T19:11:14.900000Z	6	246,11	USD	XNAS
2020-08-03T19:33:07.480000Z	100	246,30	USD	XNAS
2020-08-03T14:46:55.625000Z	100	247,80	USD	XNYS
2020-08-03T14:56:05.452000Z	12	247,62	USD	XNYS
2020-08-03T14:56:05.453000Z	75	247,62	USD	XNYS
2020-08-03T14:56:05.453000Z	13	247,62	USD	XNYS
2020-08-03T14:58:23.579000Z	100	247,69	USD	XNYS
2020-08-03T15:13:28.921000Z	32	246,85	USD	XNYS
2020-08-03T15:13:28.921000Z	68	246,85	USD	XNYS
2020-08-03T15:29:25.206000Z	49	246,70	USD	XNYS
2020-08-03T15:52:01.760000Z	75	246,33	USD	XNYS
2020-08-03T16:04:45.779000Z	28	245,85	USD	XNYS
2020-08-03T17:29:26.752000Z	100	246,70	USD	XNYS
2020-08-03T19:28:54.602000Z	1	246,20	USD	XNYS
2020-08-03T19:33:07.480000Z	60	246,30	USD	XNYS
2020-08-03T19:33:07.480000Z	36	246,30	USD	XNYS
2020-08-03T17:29:24.096000Z	100	246,75	USD	XPSX
2020-08-03T17:36:50.645000Z	8	246,75	USD	XPSX
2020-08-03T17:36:50.646000Z	75	246,75	USD	XPSX
2020-08-03T17:36:50.646000Z	17	246,75	USD	XPSX
2020-08-03T19:33:07.476000Z	100	246,30	USD	XPSX

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
2020-08-03T14:42:22.844000Z	ARCX	247,80	USD	BUYI
2020-08-03T14:46:55.625000Z	ARCX	247,80	USD	BUYI
2020-08-03T14:46:55.626000Z	ARCX	247,80	USD	BUYI
2020-08-03T14:46:55.626000Z	ARCX	247,80	USD	BUYI
2020-08-03T15:13:28.922000Z	ARCX	246,85	USD	BUYI
2020-08-03T15:13:28.922000Z	ARCX	246,85	USD	BUYI
2020-08-03T15:29:25.207000Z	ARCX	246,70	USD	BUYI
2020-08-03T15:52:01.759000Z	ARCX	246,33	USD	BUYI
2020-08-03T15:52:01.760000Z	ARCX	246,33	USD	BUYI
2020-08-03T17:29:26.752000Z	ARCX	246,70	USD	BUYI
2020-08-03T17:29:29.804000Z	ARCX	246,68	USD	BUYI
2020-08-03T17:36:50.645000Z	ARCX	246,75	USD	BUYI
2020-08-03T18:41:47.875000Z	ARCX	246,99	USD	BUYI
2020-08-03T18:41:47.875000Z	ARCX	246,99	USD	BUYI
2020-08-03T18:47:10.787000Z	ARCX	246,79	USD	BUYI
2020-08-03T18:47:23.217000Z	ARCX	246,79	USD	BUYI
2020-08-03T18:47:23.278000Z	ARCX	246,79	USD	BUYI
2020-08-03T18:47:23.279000Z	ARCX	246,79	USD	BUYI
2020-08-03T19:33:07.477000Z	ARCX	246,30	USD	BUYI
2020-08-03T18:41:47.871000Z	BARX	246,99	USD	BUYI
2020-08-03T18:41:47.872000Z	BARX	246,99	USD	BUYI
2020-08-03T14:42:22.843000Z	BATS	247,80	USD	BUYI
2020-08-03T14:42:29.035000Z	BATS	247,78	USD	BUYI
2020-08-03T14:42:29.035000Z	BATS	247,78	USD	BUYI
2020-08-03T14:56:05.452000Z	BATS	247,62	USD	BUYI
2020-08-03T14:56:05.454000Z	BATS	247,62	USD	BUYI
2020-08-03T14:56:05.454000Z	BATS	247,62	USD	BUYI
2020-08-03T14:58:23.578000Z	BATS	247,69	USD	BUYI
2020-08-03T14:58:23.578000Z	BATS	247,69	USD	BUYI
2020-08-03T15:13:28.919000Z	BATS	246,85	USD	BUYI
2020-08-03T15:13:28.920000Z	BATS	246,85	USD	BUYI
2020-08-03T15:25:21.241000Z	BATS	246,51	USD	BUYI
2020-08-03T15:25:24.585000Z	BATS	246,50	USD	BUYI
2020-08-03T15:29:25.205000Z	BATS	246,70	USD	BUYI
2020-08-03T15:29:25.206000Z	BATS	246,70	USD	BUYI

2020-08-03T15:29:25.206000Z	BATS	246,70	USD	BUYI
2020-08-03T15:29:25.206000Z	BATS	246,70	USD	BUYI
2020-08-03T15:52:01.755000Z	BATS	246,33	USD	BUYI
2020-08-03T15:52:01.756000Z	BATS	246,33	USD	BUYI
2020-08-03T16:10:43.793000Z	BATS	245,85	USD	BUYI
2020-08-03T16:10:43.793000Z	BATS	245,85	USD	BUYI
2020-08-03T16:10:43.793000Z	BATS	245,85	USD	BUYI
2020-08-03T16:10:43.794000Z	BATS	245,85	USD	BUYI
2020-08-03T16:51:49.158000Z	BATS	245,69	USD	BUYI
2020-08-03T17:29:24.099000Z	BATS	246,75	USD	BUYI
2020-08-03T17:29:24.499000Z	BATS	246,73	USD	BUYI
2020-08-03T17:29:24.499000Z	BATS	246,73	USD	BUYI
2020-08-03T17:29:24.499000Z	BATS	246,73	USD	BUYI
2020-08-03T17:36:50.646000Z	BATS	246,75	USD	BUYI
2020-08-03T18:41:47.874000Z	BATS	246,99	USD	BUYI
2020-08-03T18:41:52.437000Z	BATS	246,98	USD	BUYI
2020-08-03T18:41:55.751000Z	BATS	246,96	USD	BUYI
2020-08-03T18:41:55.752000Z	BATS	246,96	USD	BUYI
2020-08-03T18:43:42.395000Z	BATS	246,88	USD	BUYI
2020-08-03T18:47:23.234000Z	BATS	246,79	USD	BUYI
2020-08-03T18:47:23.234000Z	BATS	246,79	USD	BUYI
2020-08-03T18:47:23.263000Z	BATS	246,79	USD	BUYI
2020-08-03T19:33:07.475000Z	BATS	246,30	USD	BUYI
2020-08-03T19:33:07.476000Z	BATS	246,30	USD	BUYI
2020-08-03T19:33:07.483000Z	BATS	246,29	USD	BUYI
2020-08-03T14:53:18.203000Z	CDED	247,42	USD	BUYI
2020-08-03T14:58:04.553000Z	CDED	247,59	USD	BUYI
2020-08-03T14:58:36.491000Z	CDED	247,62	USD	BUYI
2020-08-03T15:25:24.717000Z	CDED	246,48	USD	BUYI
2020-08-03T15:26:32.154000Z	CDED	246,54	USD	BUYI
2020-08-03T16:10:22.633000Z	CDED	245,85	USD	BUYI
2020-08-03T16:53:51.124000Z	CDED	245,71	USD	BUYI
2020-08-03T17:31:31.651000Z	CDED	246,75	USD	BUYI
2020-08-03T18:43:42.593000Z	CDED	246,88	USD	BUYI
2020-08-03T14:42:22.843000Z	EDGX	247,80	USD	BUYI
2020-08-03T14:42:22.843000Z	EDGX	247,80	USD	BUYI
2020-08-03T14:42:22.844000Z	EDGX	247,80	USD	BUYI
2020-08-03T14:42:29.035000Z	EDGX	247,78	USD	BUYI
2020-08-03T14:42:29.036000Z	EDGX	247,78	USD	BUYI
2020-08-03T14:42:29.036000Z	EDGX	247,78	USD	BUYI
2020-08-03T14:46:55.625000Z	EDGX	247,80	USD	BUYI
2020-08-03T14:47:26.036000Z	EDGX	247,76	USD	BUYI
2020-08-03T14:47:26.036000Z	EDGX	247,76	USD	BUYI
2020-08-03T14:47:26.036000Z	EDGX	247,76	USD	BUYI
2020-08-03T14:48:14.460000Z	EDGX	247,55	USD	BUYI
2020-08-03T14:48:44.105000Z	EDGX	247,45	USD	BUYI
2020-08-03T14:48:44.105000Z	EDGX	247,45	USD	BUYI
2020-08-03T14:56:05.455000Z	EDGX	247,62	USD	BUYI
2020-08-03T14:56:05.456000Z	EDGX	247,62	USD	BUYI
2020-08-03T14:56:05.458000Z	EDGX	247,61	USD	BUYI
2020-08-03T14:58:23.578000Z	EDGX	247,69	USD	BUYI
2020-08-03T14:58:23.578000Z	EDGX	247,69	USD	BUYI
2020-08-03T14:58:36.490000Z	EDGX	247,63	USD	BUYI
2020-08-03T15:13:28.921000Z	EDGX	246,85	USD	BUYI
2020-08-03T15:13:28.921000Z	EDGX	246,85	USD	BUYI
2020-08-03T15:21:46.270000Z	EDGX	246,85	USD	BUYI
2020-08-03T15:21:46.270000Z	EDGX	246,85	USD	BUYI
2020-08-03T15:25:21.241000Z	EDGX	246,51	USD	BUYI
2020-08-03T15:29:25.205000Z	EDGX	246,70	USD	BUYI
2020-08-03T15:35:08.354000Z	EDGX	246,64	USD	BUYI
2020-08-03T15:52:01.756000Z	EDGX	246,33	USD	BUYI
2020-08-03T15:52:01.758000Z	EDGX	246,33	USD	BUYI
2020-08-03T15:54:04.673000Z	EDGX	246,33	USD	BUYI
2020-08-03T15:54:04.674000Z	EDGX	246,33	USD	BUYI
2020-08-03T16:04:45.779000Z	EDGX	245,85	USD	BUYI
2020-08-03T16:04:45.779000Z	EDGX	245,85	USD	BUYI
2020-08-03T16:10:43.794000Z	EDGX	245,85	USD	BUYI
2020-08-03T16:10:43.794000Z	EDGX	245,85	USD	BUYI
2020-08-03T16:51:49.157000Z	EDGX	245,69	USD	BUYI
2020-08-03T17:29:24.500000Z	EDGX	246,73	USD	BUYI
2020-08-03T17:29:24.500000Z	EDGX	246,73	USD	BUYI

2020-08-03T17:29:24.500000Z	EDGX	246,73	USD	BUYI
2020-08-03T18:41:40.487000Z	EDGX	246,99	USD	BUYI
2020-08-03T18:41:47.874000Z	EDGX	246,99	USD	BUYI
2020-08-03T18:41:47.874000Z	EDGX	246,99	USD	BUYI
2020-08-03T18:41:47.874000Z	EDGX	246,99	USD	BUYI
2020-08-03T18:41:47.878000Z	EDGX	246,98	USD	BUYI
2020-08-03T18:41:52.437000Z	EDGX	246,98	USD	BUYI
2020-08-03T18:42:57.029000Z	EDGX	246,88	USD	BUYI
2020-08-03T19:11:16.728000Z	EDGX	246,11	USD	BUYI
2020-08-03T19:28:54.602000Z	EDGX	246,20	USD	BUYI
2020-08-03T19:33:07.477000Z	EDGX	246,30	USD	BUYI
2020-08-03T19:33:07.477000Z	EDGX	246,30	USD	BUYI
2020-08-03T19:33:07.482000Z	EDGX	246,29	USD	BUYI
2020-08-03T19:33:41.712000Z	EDGX	246,28	USD	BUYI
2020-08-03T15:25:22.916000Z	VFMI	246,51	USD	BUYI
2020-08-03T15:29:25.207000Z	XASE	246,70	USD	BUYI
2020-08-03T17:29:24.096000Z	XASE	246,75	USD	BUYI
2020-08-03T19:33:07.478000Z	XASE	246,30	USD	BUYI
2020-08-03T14:46:55.624000Z	XNAS	247,80	USD	BUYI
2020-08-03T14:46:55.625000Z	XNAS	247,80	USD	BUYI
2020-08-03T14:56:05.458000Z	XNAS	247,62	USD	BUYI
2020-08-03T14:58:23.579000Z	XNAS	247,69	USD	BUYI
2020-08-03T15:13:28.920000Z	XNAS	246,85	USD	BUYI
2020-08-03T15:13:28.920000Z	XNAS	246,85	USD	BUYI
2020-08-03T15:25:21.242000Z	XNAS	246,51	USD	BUYI
2020-08-03T15:25:24.585000Z	XNAS	246,50	USD	BUYI
2020-08-03T15:25:24.585000Z	XNAS	246,50	USD	BUYI
2020-08-03T15:29:25.207000Z	XNAS	246,70	USD	BUYI
2020-08-03T15:52:01.759000Z	XNAS	246,33	USD	BUYI
2020-08-03T15:52:01.759000Z	XNAS	246,33	USD	BUYI
2020-08-03T16:10:43.794000Z	XNAS	245,85	USD	BUYI
2020-08-03T16:10:43.795000Z	XNAS	245,85	USD	BUYI
2020-08-03T16:51:47.038000Z	XNAS	245,69	USD	BUYI
2020-08-03T17:29:24.097000Z	XNAS	246,75	USD	BUYI
2020-08-03T17:29:24.097000Z	XNAS	246,75	USD	BUYI
2020-08-03T17:29:24.098000Z	XNAS	246,75	USD	BUYI
2020-08-03T17:29:24.098000Z	XNAS	246,75	USD	BUYI
2020-08-03T17:36:50.645000Z	XNAS	246,75	USD	BUYI
2020-08-03T17:36:50.703000Z	XNAS	246,75	USD	BUYI
2020-08-03T19:11:14.900000Z	XNAS	246,11	USD	BUYI
2020-08-03T19:33:07.480000Z	XNAS	246,30	USD	BUYI
2020-08-03T14:46:55.625000Z	XNYS	247,80	USD	BUYI
2020-08-03T14:56:05.452000Z	XNYS	247,62	USD	BUYI
2020-08-03T14:56:05.453000Z	XNYS	247,62	USD	BUYI
2020-08-03T14:56:05.453000Z	XNYS	247,62	USD	BUYI
2020-08-03T14:58:23.579000Z	XNYS	247,69	USD	BUYI
2020-08-03T15:13:28.921000Z	XNYS	246,85	USD	BUYI
2020-08-03T15:13:28.921000Z	XNYS	246,85	USD	BUYI
2020-08-03T15:29:25.206000Z	XNYS	246,70	USD	BUYI
2020-08-03T15:52:01.760000Z	XNYS	246,33	USD	BUYI
2020-08-03T16:04:45.779000Z	XNYS	245,85	USD	BUYI
2020-08-03T17:29:26.752000Z	XNYS	246,70	USD	BUYI
2020-08-03T19:28:54.602000Z	XNYS	246,20	USD	BUYI
2020-08-03T19:33:07.480000Z	XNYS	246,30	USD	BUYI
2020-08-03T19:33:07.480000Z	XNYS	246,30	USD	BUYI
2020-08-03T17:29:24.096000Z	XPSX	246,75	USD	BUYI
2020-08-03T17:36:50.645000Z	XPSX	246,75	USD	BUYI
2020-08-03T17:36:50.646000Z	XPSX	246,75	USD	BUYI
2020-08-03T17:36:50.646000Z	XPSX	246,75	USD	BUYI
2020-08-03T19:33:07.476000Z	XPSX	246,30	USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-08-04T15:26:07.151000Z	2	245,16	USD	ARCX
2020-08-04T15:27:25.575000Z	18	245,16	USD	ARCX
2020-08-04T15:46:40.676000Z	30	244,88	USD	ARCX
2020-08-04T15:46:40.676000Z	70	244,88	USD	ARCX
2020-08-04T15:47:14.368000Z	100	244,81	USD	ARCX
2020-08-04T15:50:38.504000Z	70	244,76	USD	ARCX
2020-08-04T15:59:51.674000Z	96	244,57	USD	ARCX
2020-08-04T15:59:51.675000Z	4	244,57	USD	ARCX
2020-08-04T16:09:15.887000Z	100	244,57	USD	ARCX
2020-08-04T16:10:55.952000Z	32	244,57	USD	ARCX
2020-08-04T16:11:57.479000Z	14	244,57	USD	ARCX
2020-08-04T16:11:57.479000Z	14	244,57	USD	ARCX
2020-08-04T16:11:57.480000Z	32	244,57	USD	ARCX
2020-08-04T16:11:57.480000Z	14	244,57	USD	ARCX
2020-08-04T16:13:01.488000Z	100	244,51	USD	ARCX
2020-08-04T16:19:07.934000Z	2	244,35	USD	ARCX
2020-08-04T16:19:07.934000Z	98	244,35	USD	ARCX
2020-08-04T16:54:24.145000Z	31	244,04	USD	ARCX
2020-08-04T16:54:24.145000Z	69	244,04	USD	ARCX
2020-08-04T17:00:17.235000Z	38	244,05	USD	ARCX
2020-08-04T17:00:17.235000Z	11	244,05	USD	ARCX
2020-08-04T17:00:17.235000Z	38	244,05	USD	ARCX
2020-08-04T17:03:42.515000Z	100	243,94	USD	ARCX
2020-08-04T17:48:11.020000Z	5	244,02	USD	ARCX
2020-08-04T17:48:11.021000Z	75	244,02	USD	ARCX
2020-08-04T17:48:11.022000Z	20	244,02	USD	ARCX
2020-08-04T17:48:12.459000Z	1	244,01	USD	ARCX
2020-08-04T18:24:10.441000Z	6	244,12	USD	ARCX
2020-08-04T18:24:10.442000Z	29	244,12	USD	ARCX
2020-08-04T18:24:10.442000Z	29	244,12	USD	ARCX
2020-08-04T18:24:10.442000Z	36	244,12	USD	ARCX
2020-08-04T18:30:02.017000Z	100	244,07	USD	ARCX
2020-08-04T18:56:05.375000Z	22	243,95	USD	ARCX
2020-08-04T18:56:05.376000Z	78	243,95	USD	ARCX
2020-08-04T19:07:23.551000Z	100	244,46	USD	ARCX
2020-08-04T15:26:07.152000Z	57	245,16	USD	BATS
2020-08-04T15:26:07.152000Z	5	245,16	USD	BATS
2020-08-04T15:26:07.155000Z	38	245,16	USD	BATS
2020-08-04T15:27:25.574000Z	14	245,16	USD	BATS
2020-08-04T15:27:25.575000Z	75	245,16	USD	BATS
2020-08-04T15:27:25.575000Z	11	245,16	USD	BATS
2020-08-04T15:27:47.262000Z	4	245,12	USD	BATS
2020-08-04T15:27:47.262000Z	96	245,12	USD	BATS
2020-08-04T15:27:48.431000Z	100	245,10	USD	BATS
2020-08-04T15:28:36.539000Z	100	245,11	USD	BATS
2020-08-04T15:31:01.009000Z	5	245,14	USD	BATS
2020-08-04T15:31:01.009000Z	7	245,14	USD	BATS
2020-08-04T15:31:56.816000Z	50	245,03	USD	BATS
2020-08-04T15:31:56.816000Z	5	245,03	USD	BATS
2020-08-04T15:31:56.817000Z	45	245,03	USD	BATS
2020-08-04T15:32:01.995000Z	96	244,95	USD	BATS
2020-08-04T15:32:01.996000Z	4	244,95	USD	BATS
2020-08-04T15:32:02.526000Z	100	244,91	USD	BATS
2020-08-04T15:32:47.573000Z	30	244,96	USD	BATS
2020-08-04T15:33:36.312000Z	21	244,88	USD	BATS
2020-08-04T15:33:36.313000Z	75	244,88	USD	BATS
2020-08-04T15:33:36.313000Z	4	244,88	USD	BATS
2020-08-04T15:47:14.357000Z	75	244,81	USD	BATS
2020-08-04T15:47:14.358000Z	25	244,81	USD	BATS
2020-08-04T15:48:10.269000Z	26	244,84	USD	BATS
2020-08-04T15:56:45.640000Z	100	244,74	USD	BATS
2020-08-04T15:57:05.220000Z	4	244,70	USD	BATS
2020-08-04T15:57:05.220000Z	75	244,70	USD	BATS
2020-08-04T15:57:05.220000Z	21	244,70	USD	BATS
2020-08-04T15:58:48.773000Z	95	244,71	USD	BATS

2020-08-04T15:59:21.009000Z	100	244,57	USD	BATS
2020-08-04T15:59:51.674000Z	68	244,57	USD	BATS
2020-08-04T15:59:51.674000Z	32	244,57	USD	BATS
2020-08-04T16:11:57.477000Z	53	244,57	USD	BATS
2020-08-04T16:11:57.477000Z	47	244,57	USD	BATS
2020-08-04T16:11:57.570000Z	7	244,57	USD	BATS
2020-08-04T16:12:08.450000Z	100	244,55	USD	BATS
2020-08-04T16:13:01.486000Z	100	244,51	USD	BATS
2020-08-04T16:13:21.919000Z	100	244,49	USD	BATS
2020-08-04T16:13:21.921000Z	100	244,48	USD	BATS
2020-08-04T16:15:11.020000Z	4	244,49	USD	BATS
2020-08-04T16:15:11.484000Z	2	244,49	USD	BATS
2020-08-04T16:18:55.118000Z	100	244,37	USD	BATS
2020-08-04T16:18:55.121000Z	58	244,36	USD	BATS
2020-08-04T16:18:55.138000Z	42	244,36	USD	BATS
2020-08-04T16:18:55.139000Z	75	244,35	USD	BATS
2020-08-04T16:18:55.139000Z	125	244,35	USD	BATS
2020-08-04T16:18:55.140000Z	75	244,35	USD	BATS
2020-08-04T16:18:55.140000Z	4	244,35	USD	BATS
2020-08-04T16:18:55.140000Z	196	244,35	USD	BATS
2020-08-04T16:19:07.934000Z	100	244,35	USD	BATS
2020-08-04T16:19:07.936000Z	21	244,33	USD	BATS
2020-08-04T16:19:07.936000Z	21	244,33	USD	BATS
2020-08-04T16:19:07.937000Z	58	244,33	USD	BATS
2020-08-04T16:53:33.213000Z	100	244,04	USD	BATS
2020-08-04T16:53:33.213000Z	48	244,04	USD	BATS
2020-08-04T16:53:33.214000Z	52	244,04	USD	BATS
2020-08-04T16:54:24.144000Z	21	244,04	USD	BATS
2020-08-04T16:54:24.144000Z	79	244,04	USD	BATS
2020-08-04T17:00:17.224000Z	76	244,05	USD	BATS
2020-08-04T17:00:17.225000Z	24	244,05	USD	BATS
2020-08-04T17:01:00.679000Z	30	244,05	USD	BATS
2020-08-04T17:01:00.680000Z	8	244,05	USD	BATS
2020-08-04T17:01:00.681000Z	58	244,05	USD	BATS
2020-08-04T17:01:00.682000Z	4	244,05	USD	BATS
2020-08-04T17:01:25.780000Z	100	244,01	USD	BATS
2020-08-04T17:01:25.780000Z	12	244,01	USD	BATS
2020-08-04T17:03:42.512000Z	95	243,94	USD	BATS
2020-08-04T17:03:42.512000Z	5	243,94	USD	BATS
2020-08-04T17:48:11.019000Z	100	244,02	USD	BATS
2020-08-04T17:48:12.457000Z	100	244,01	USD	BATS
2020-08-04T17:48:12.563000Z	100	244,00	USD	BATS
2020-08-04T17:48:12.578000Z	100	243,99	USD	BATS
2020-08-04T18:24:10.439000Z	26	244,12	USD	BATS
2020-08-04T18:24:10.440000Z	74	244,12	USD	BATS
2020-08-04T18:24:10.443000Z	100	244,12	USD	BATS
2020-08-04T18:29:47.953000Z	1	244,07	USD	BATS
2020-08-04T18:30:02.018000Z	100	244,07	USD	BATS
2020-08-04T18:31:06.275000Z	10	244,04	USD	BATS
2020-08-04T18:31:06.277000Z	10	244,04	USD	BATS
2020-08-04T18:31:06.278000Z	45	244,04	USD	BATS
2020-08-04T18:31:06.278000Z	5	244,04	USD	BATS
2020-08-04T18:31:06.279000Z	4	244,04	USD	BATS
2020-08-04T18:31:06.279000Z	8	244,04	USD	BATS
2020-08-04T18:56:05.375000Z	100	243,95	USD	BATS
2020-08-04T18:56:05.446000Z	100	243,94	USD	BATS
2020-08-04T19:07:23.548000Z	97	244,46	USD	BATS
2020-08-04T19:07:23.549000Z	3	244,46	USD	BATS
2020-08-04T19:07:23.549000Z	3	244,46	USD	BATS
2020-08-04T19:07:23.550000Z	61	244,46	USD	BATS
2020-08-04T19:14:29.687000Z	1	244,78	USD	BATS
2020-08-04T19:16:04.178000Z	99	244,78	USD	BATS
2020-08-04T15:59:51.675000Z	100	244,57	USD	BATY
2020-08-04T16:54:24.145000Z	50	244,04	USD	BATY
2020-08-04T17:03:42.515000Z	29	243,94	USD	BATY
2020-08-04T17:03:42.516000Z	50	243,94	USD	BATY
2020-08-04T17:03:42.517000Z	21	243,94	USD	BATY
2020-08-04T18:56:05.374000Z	100	243,95	USD	BATY
2020-08-04T19:07:23.549000Z	100	244,46	USD	BATY
2020-08-04T15:59:51.676000Z	100	244,57	USD	CAES
2020-08-04T16:09:15.887000Z	100	244,57	USD	CAES

2020-08-04T16:13:01.488000Z	100	244,51	USD	CAES
2020-08-04T17:03:42.517000Z	100	243,94	USD	CAES
2020-08-04T17:48:11.020000Z	100	244,02	USD	CAES
2020-08-04T18:56:05.373000Z	100	243,95	USD	CAES
2020-08-04T15:26:07.211000Z	198	245,13	USD	CDED
2020-08-04T15:32:47.579000Z	17	244,95	USD	CDED
2020-08-04T16:12:08.451000Z	18	244,54	USD	CDED
2020-08-04T16:16:13.597000Z	91	244,41	USD	CDED
2020-08-04T17:49:16.054000Z	11	244,02	USD	CDED
2020-08-04T18:30:23.446000Z	900	244,06	USD	CDED
2020-08-04T15:59:51.782000Z	28	244,57	USD	DBSX
2020-08-04T15:59:51.677000Z	100	244,57	USD	EDGA
2020-08-04T16:18:55.119000Z	38	244,37	USD	EDGA
2020-08-04T16:18:55.120000Z	38	244,37	USD	EDGA
2020-08-04T16:54:24.145000Z	50	244,04	USD	EDGA
2020-08-04T17:00:17.228000Z	38	244,05	USD	EDGA
2020-08-04T17:00:17.229000Z	24	244,05	USD	EDGA
2020-08-04T17:00:17.231000Z	38	244,05	USD	EDGA
2020-08-04T17:03:42.514000Z	24	243,94	USD	EDGA
2020-08-04T17:03:42.516000Z	76	243,94	USD	EDGA
2020-08-04T17:09:39.101000Z	1	243,94	USD	EDGA
2020-08-04T17:09:39.101000Z	99	243,94	USD	EDGA
2020-08-04T17:09:39.103000Z	75	243,94	USD	EDGA
2020-08-04T17:09:39.103000Z	25	243,94	USD	EDGA
2020-08-04T17:48:12.458000Z	100	244,01	USD	EDGA
2020-08-04T18:23:57.562000Z	100	244,14	USD	EDGA
2020-08-04T18:24:10.441000Z	38	244,12	USD	EDGA
2020-08-04T18:28:27.462000Z	12	244,14	USD	EDGA
2020-08-04T18:28:27.462000Z	88	244,14	USD	EDGA
2020-08-04T18:28:27.463000Z	100	244,13	USD	EDGA
2020-08-04T18:30:02.014000Z	93	244,07	USD	EDGA
2020-08-04T18:30:02.015000Z	7	244,07	USD	EDGA
2020-08-04T18:56:05.370000Z	64	243,95	USD	EDGA
2020-08-04T18:56:05.371000Z	36	243,95	USD	EDGA
2020-08-04T19:07:23.550000Z	100	244,46	USD	EDGA
2020-08-04T15:26:07.152000Z	57	245,16	USD	EDGX
2020-08-04T15:26:07.155000Z	13	245,16	USD	EDGX
2020-08-04T15:26:07.155000Z	30	245,16	USD	EDGX
2020-08-04T15:27:25.574000Z	100	245,16	USD	EDGX
2020-08-04T15:27:47.260000Z	19	245,12	USD	EDGX
2020-08-04T15:27:47.261000Z	75	245,12	USD	EDGX
2020-08-04T15:27:47.261000Z	6	245,12	USD	EDGX
2020-08-04T15:27:48.431000Z	100	245,10	USD	EDGX
2020-08-04T15:31:56.817000Z	5	245,03	USD	EDGX
2020-08-04T15:31:56.817000Z	25	245,03	USD	EDGX
2020-08-04T15:31:56.818000Z	70	245,03	USD	EDGX
2020-08-04T15:32:01.995000Z	96	244,95	USD	EDGX
2020-08-04T15:32:01.997000Z	4	244,95	USD	EDGX
2020-08-04T15:33:36.314000Z	50	244,88	USD	EDGX
2020-08-04T15:33:36.315000Z	25	244,88	USD	EDGX
2020-08-04T15:33:36.316000Z	25	244,88	USD	EDGX
2020-08-04T15:47:14.358000Z	100	244,81	USD	EDGX
2020-08-04T15:50:38.502000Z	97	244,76	USD	EDGX
2020-08-04T15:50:38.502000Z	3	244,76	USD	EDGX
2020-08-04T15:50:38.503000Z	100	244,76	USD	EDGX
2020-08-04T15:50:55.101000Z	100	244,75	USD	EDGX
2020-08-04T15:51:07.860000Z	36	244,75	USD	EDGX
2020-08-04T15:55:57.895000Z	56	244,76	USD	EDGX
2020-08-04T15:56:44.161000Z	10	244,74	USD	EDGX
2020-08-04T15:56:45.640000Z	100	244,74	USD	EDGX
2020-08-04T15:59:51.673000Z	100	244,57	USD	EDGX
2020-08-04T15:59:51.673000Z	26	244,57	USD	EDGX
2020-08-04T15:59:51.673000Z	64	244,57	USD	EDGX
2020-08-04T15:59:51.674000Z	10	244,57	USD	EDGX
2020-08-04T16:09:15.888000Z	100	244,57	USD	EDGX
2020-08-04T16:11:57.477000Z	100	244,57	USD	EDGX
2020-08-04T16:13:21.919000Z	76	244,49	USD	EDGX
2020-08-04T16:13:21.919000Z	24	244,49	USD	EDGX
2020-08-04T16:18:55.118000Z	100	244,37	USD	EDGX
2020-08-04T16:19:07.934000Z	100	244,35	USD	EDGX
2020-08-04T16:53:33.211000Z	100	244,04	USD	EDGX

2020-08-04T16:53:33.211000Z	8	244,04	USD	EDGX
2020-08-04T16:53:33.211000Z	18	244,04	USD	EDGX
2020-08-04T16:53:33.212000Z	74	244,04	USD	EDGX
2020-08-04T16:54:24.143000Z	148	244,04	USD	EDGX
2020-08-04T16:54:24.144000Z	44	244,04	USD	EDGX
2020-08-04T17:00:17.223000Z	100	244,05	USD	EDGX
2020-08-04T17:01:00.682000Z	64	244,05	USD	EDGX
2020-08-04T17:01:00.683000Z	36	244,05	USD	EDGX
2020-08-04T17:01:15.419000Z	15	244,01	USD	EDGX
2020-08-04T17:01:25.780000Z	50	244,01	USD	EDGX
2020-08-04T17:01:25.780000Z	35	244,01	USD	EDGX
2020-08-04T17:03:42.512000Z	100	243,94	USD	EDGX
2020-08-04T17:48:11.019000Z	100	244,02	USD	EDGX
2020-08-04T17:48:12.457000Z	100	244,01	USD	EDGX
2020-08-04T17:48:12.563000Z	1	244,00	USD	EDGX
2020-08-04T17:48:12.563000Z	99	244,00	USD	EDGX
2020-08-04T18:23:57.559000Z	25	244,14	USD	EDGX
2020-08-04T18:24:10.439000Z	100	244,12	USD	EDGX
2020-08-04T18:56:05.374000Z	90	243,95	USD	EDGX
2020-08-04T18:56:05.375000Z	10	243,95	USD	EDGX
2020-08-04T18:56:05.447000Z	7	243,94	USD	EDGX
2020-08-04T18:56:05.447000Z	93	243,94	USD	EDGX
2020-08-04T19:07:23.548000Z	100	244,46	USD	EDGX
2020-08-04T15:27:25.576000Z	100	245,16	USD	LEVL
2020-08-04T15:59:51.677000Z	100	244,57	USD	LEVL
2020-08-04T16:09:15.887000Z	100	244,57	USD	LEVL
2020-08-04T16:54:24.144000Z	100	244,04	USD	LEVL
2020-08-04T17:03:42.517000Z	100	243,94	USD	LEVL
2020-08-04T19:07:23.548000Z	100	244,46	USD	LEVL
2020-08-04T15:59:51.675000Z	100	244,57	USD	SGMT
2020-08-04T17:48:11.021000Z	100	244,02	USD	SGMT
2020-08-04T18:56:05.374000Z	100	243,95	USD	SGMT
2020-08-04T15:59:51.734000Z	100	244,57	USD	UBSA
2020-08-04T16:13:01.488000Z	100	244,51	USD	UBSA
2020-08-04T17:03:42.516000Z	100	243,94	USD	UBSA
2020-08-04T17:48:11.019000Z	100	244,02	USD	UBSA
2020-08-04T18:24:10.413000Z	100	244,12	USD	UBSA
2020-08-04T19:07:23.548000Z	100	244,46	USD	UBSA
2020-08-04T16:54:24.146000Z	100	244,04	USD	XASE
2020-08-04T18:23:57.559000Z	100	244,14	USD	XASE
2020-08-04T15:59:51.678000Z	100	244,57	USD	XBOS
2020-08-04T16:18:55.120000Z	38	244,37	USD	XBOS
2020-08-04T16:18:55.121000Z	38	244,37	USD	XBOS
2020-08-04T16:54:24.147000Z	20	244,04	USD	XBOS
2020-08-04T17:00:17.233000Z	38	244,05	USD	XBOS
2020-08-04T17:00:17.234000Z	38	244,05	USD	XBOS
2020-08-04T17:00:17.234000Z	24	244,05	USD	XBOS
2020-08-04T17:03:42.513000Z	38	243,94	USD	XBOS
2020-08-04T17:03:42.513000Z	7	243,94	USD	XBOS
2020-08-04T17:03:42.513000Z	55	243,94	USD	XBOS
2020-08-04T17:48:11.023000Z	38	244,02	USD	XBOS
2020-08-04T17:48:11.024000Z	37	244,02	USD	XBOS
2020-08-04T18:24:10.443000Z	38	244,12	USD	XBOS
2020-08-04T18:56:05.377000Z	38	243,95	USD	XBOS
2020-08-04T18:56:05.377000Z	38	243,95	USD	XBOS
2020-08-04T19:07:23.551000Z	100	244,46	USD	XBOS
2020-08-04T15:26:07.155000Z	57	245,16	USD	XNAS
2020-08-04T15:26:07.156000Z	30	245,16	USD	XNAS
2020-08-04T15:26:07.156000Z	13	245,16	USD	XNAS
2020-08-04T15:27:25.575000Z	30	245,16	USD	XNAS
2020-08-04T15:27:47.260000Z	65	245,12	USD	XNAS
2020-08-04T15:47:14.358000Z	3	244,81	USD	XNAS
2020-08-04T15:47:14.358000Z	38	244,81	USD	XNAS
2020-08-04T15:47:14.359000Z	38	244,81	USD	XNAS
2020-08-04T15:47:14.359000Z	21	244,81	USD	XNAS
2020-08-04T15:50:38.503000Z	33	244,76	USD	XNAS
2020-08-04T15:59:51.677000Z	96	244,57	USD	XNAS
2020-08-04T15:59:51.677000Z	4	244,57	USD	XNAS
2020-08-04T16:09:15.887000Z	100	244,56	USD	XNAS
2020-08-04T16:11:57.478000Z	49	244,57	USD	XNAS
2020-08-04T16:11:57.478000Z	5	244,57	USD	XNAS

2020-08-04T16:11:57.478000Z	26	244,57	USD	XNAS
2020-08-04T16:11:57.479000Z	28	244,57	USD	XNAS
2020-08-04T16:13:01.487000Z	100	244,51	USD	XNAS
2020-08-04T16:19:07.933000Z	35	244,35	USD	XNAS
2020-08-04T16:19:07.935000Z	19	244,35	USD	XNAS
2020-08-04T16:19:07.935000Z	19	244,35	USD	XNAS
2020-08-04T16:54:24.143000Z	100	244,04	USD	XNAS
2020-08-04T17:01:00.684000Z	5	244,05	USD	XNAS
2020-08-04T17:01:00.684000Z	38	244,05	USD	XNAS
2020-08-04T17:03:42.514000Z	30	243,94	USD	XNAS
2020-08-04T17:03:42.514000Z	70	243,94	USD	XNAS
2020-08-04T17:48:12.460000Z	100	244,01	USD	XNAS
2020-08-04T18:30:02.017000Z	19	244,07	USD	XNAS
2020-08-04T18:56:05.378000Z	49	243,95	USD	XNAS
2020-08-04T18:56:05.378000Z	26	243,95	USD	XNAS
2020-08-04T18:56:05.378000Z	25	243,95	USD	XNAS
2020-08-04T19:07:23.551000Z	77	244,46	USD	XNAS
2020-08-04T19:07:23.551000Z	23	244,46	USD	XNAS
2020-08-04T15:27:47.263000Z	75	245,12	USD	XNYS
2020-08-04T15:31:56.818000Z	8	245,03	USD	XNYS
2020-08-04T15:59:51.676000Z	49	244,57	USD	XNYS
2020-08-04T15:59:51.676000Z	51	244,57	USD	XNYS
2020-08-04T16:13:01.486000Z	1	244,51	USD	XNYS
2020-08-04T16:13:01.486000Z	1	244,51	USD	XNYS
2020-08-04T16:13:01.487000Z	1	244,51	USD	XNYS
2020-08-04T16:18:55.118000Z	2	244,37	USD	XNYS
2020-08-04T16:18:55.119000Z	2	244,37	USD	XNYS
2020-08-04T16:18:55.119000Z	96	244,37	USD	XNYS
2020-08-04T16:53:33.212000Z	2	244,04	USD	XNYS
2020-08-04T16:53:33.212000Z	2	244,04	USD	XNYS
2020-08-04T16:53:33.213000Z	2	244,04	USD	XNYS
2020-08-04T16:53:33.214000Z	2	244,04	USD	XNYS
2020-08-04T16:54:24.145000Z	30	244,04	USD	XNYS
2020-08-04T16:54:24.146000Z	6	244,04	USD	XNYS
2020-08-04T16:54:24.146000Z	3	244,04	USD	XNYS
2020-08-04T16:54:24.146000Z	61	244,04	USD	XNYS
2020-08-04T17:00:17.226000Z	25	244,05	USD	XNYS
2020-08-04T17:00:17.227000Z	2	244,05	USD	XNYS
2020-08-04T17:00:17.230000Z	2	244,05	USD	XNYS
2020-08-04T17:00:17.231000Z	3	244,05	USD	XNYS
2020-08-04T17:00:17.233000Z	68	244,05	USD	XNYS
2020-08-04T17:03:42.515000Z	40	243,94	USD	XNYS
2020-08-04T17:03:42.516000Z	60	243,94	USD	XNYS
2020-08-04T17:48:11.021000Z	2	244,02	USD	XNYS
2020-08-04T17:48:11.024000Z	3	244,02	USD	XNYS
2020-08-04T17:48:11.025000Z	3	244,02	USD	XNYS
2020-08-04T17:48:12.458000Z	2	244,01	USD	XNYS
2020-08-04T17:48:12.459000Z	2	244,01	USD	XNYS
2020-08-04T17:48:12.459000Z	96	244,01	USD	XNYS
2020-08-04T18:24:10.440000Z	4	244,12	USD	XNYS
2020-08-04T18:24:10.441000Z	59	244,12	USD	XNYS
2020-08-04T18:24:10.441000Z	37	244,12	USD	XNYS
2020-08-04T18:30:02.016000Z	100	244,07	USD	XNYS
2020-08-04T18:30:02.051000Z	98	244,04	USD	XNYS
2020-08-04T18:56:05.372000Z	75	243,95	USD	XNYS
2020-08-04T19:07:23.550000Z	100	244,46	USD	XNYS
2020-08-04T15:46:40.675000Z	75	244,88	USD	XPSX
2020-08-04T15:46:40.675000Z	25	244,88	USD	XPSX
2020-08-04T15:46:40.676000Z	75	244,88	USD	XPSX
2020-08-04T15:46:40.676000Z	25	244,88	USD	XPSX
2020-08-04T15:47:14.359000Z	37	244,81	USD	XPSX
2020-08-04T15:47:14.359000Z	37	244,81	USD	XPSX
2020-08-04T15:50:38.503000Z	100	244,76	USD	XPSX
2020-08-04T16:10:55.952000Z	32	244,57	USD	XPSX
2020-08-04T16:11:57.513000Z	1	244,57	USD	XPSX
2020-08-04T16:13:01.487000Z	100	244,51	USD	XPSX
2020-08-04T16:54:24.146000Z	20	244,04	USD	XPSX
2020-08-04T17:00:17.232000Z	20	244,05	USD	XPSX
2020-08-04T17:00:17.236000Z	41	244,05	USD	XPSX
2020-08-04T17:00:57.026000Z	6	244,05	USD	XPSX
2020-08-04T17:00:57.478000Z	51	244,05	USD	XPSX

2020-08-04T17:03:42.512000Z	100	243,94	USD	XPSX
2020-08-04T17:09:39.102000Z	75	243,94	USD	XPSX
2020-08-04T17:09:39.102000Z	25	243,94	USD	XPSX
2020-08-04T17:48:12.460000Z	5	244,01	USD	XPSX
2020-08-04T18:23:57.561000Z	68	244,14	USD	XPSX
2020-08-04T18:28:27.462000Z	100	244,14	USD	XPSX
2020-08-04T18:28:27.463000Z	100	244,13	USD	XPSX
2020-08-04T18:28:27.464000Z	31	244,13	USD	XPSX
2020-08-04T18:28:27.464000Z	100	244,10	USD	XPSX
2020-08-04T18:56:05.371000Z	10	243,95	USD	XPSX
2020-08-04T18:56:05.372000Z	10	243,95	USD	XPSX
2020-08-04T18:56:05.373000Z	10	243,95	USD	XPSX
2020-08-04T19:07:23.550000Z	100	244,46	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-08-04T15:26:07.151000Z	ARCX	245,16	USD	BUYI
2020-08-04T15:27:25.575000Z	ARCX	245,16	USD	BUYI
2020-08-04T15:46:40.676000Z	ARCX	244,88	USD	BUYI
2020-08-04T15:46:40.676000Z	ARCX	244,88	USD	BUYI
2020-08-04T15:47:14.368000Z	ARCX	244,81	USD	BUYI
2020-08-04T15:50:38.504000Z	ARCX	244,76	USD	BUYI
2020-08-04T15:59:51.674000Z	ARCX	244,57	USD	BUYI
2020-08-04T15:59:51.675000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:09:15.887000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:10:55.952000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:11:57.479000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:11:57.479000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:11:57.480000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:11:57.480000Z	ARCX	244,57	USD	BUYI
2020-08-04T16:13:01.488000Z	ARCX	244,51	USD	BUYI
2020-08-04T16:19:07.934000Z	ARCX	244,35	USD	BUYI
2020-08-04T16:19:07.934000Z	ARCX	244,35	USD	BUYI
2020-08-04T16:54:24.145000Z	ARCX	244,04	USD	BUYI
2020-08-04T16:54:24.145000Z	ARCX	244,04	USD	BUYI
2020-08-04T17:00:17.235000Z	ARCX	244,05	USD	BUYI
2020-08-04T17:00:17.235000Z	ARCX	244,05	USD	BUYI
2020-08-04T17:00:17.235000Z	ARCX	244,05	USD	BUYI
2020-08-04T17:03:42.515000Z	ARCX	243,94	USD	BUYI
2020-08-04T17:48:11.020000Z	ARCX	244,02	USD	BUYI
2020-08-04T17:48:11.021000Z	ARCX	244,02	USD	BUYI
2020-08-04T17:48:11.022000Z	ARCX	244,02	USD	BUYI
2020-08-04T17:48:12.459000Z	ARCX	244,01	USD	BUYI
2020-08-04T18:24:10.441000Z	ARCX	244,12	USD	BUYI
2020-08-04T18:24:10.442000Z	ARCX	244,12	USD	BUYI
2020-08-04T18:24:10.442000Z	ARCX	244,12	USD	BUYI
2020-08-04T18:24:10.442000Z	ARCX	244,12	USD	BUYI
2020-08-04T18:30:02.017000Z	ARCX	244,07	USD	BUYI
2020-08-04T18:56:05.375000Z	ARCX	243,95	USD	BUYI
2020-08-04T18:56:05.376000Z	ARCX	243,95	USD	BUYI
2020-08-04T19:07:23.551000Z	ARCX	244,46	USD	BUYI
2020-08-04T15:26:07.152000Z	BATS	245,16	USD	BUYI
2020-08-04T15:26:07.152000Z	BATS	245,16	USD	BUYI
2020-08-04T15:26:07.155000Z	BATS	245,16	USD	BUYI
2020-08-04T15:27:25.574000Z	BATS	245,16	USD	BUYI
2020-08-04T15:27:25.575000Z	BATS	245,16	USD	BUYI
2020-08-04T15:27:25.575000Z	BATS	245,16	USD	BUYI
2020-08-04T15:27:47.262000Z	BATS	245,12	USD	BUYI
2020-08-04T15:27:47.262000Z	BATS	245,12	USD	BUYI
2020-08-04T15:27:48.431000Z	BATS	245,10	USD	BUYI
2020-08-04T15:28:36.539000Z	BATS	245,11	USD	BUYI
2020-08-04T15:31:01.009000Z	BATS	245,14	USD	BUYI
2020-08-04T15:31:01.009000Z	BATS	245,14	USD	BUYI
2020-08-04T15:31:56.816000Z	BATS	245,03	USD	BUYI
2020-08-04T15:31:56.816000Z	BATS	245,03	USD	BUYI
2020-08-04T15:31:56.817000Z	BATS	245,03	USD	BUYI
2020-08-04T15:32:01.995000Z	BATS	244,95	USD	BUYI
2020-08-04T15:32:01.996000Z	BATS	244,95	USD	BUYI

2020-08-04T15:32:02.526000Z	BATS	244,91	USD	BUYI
2020-08-04T15:32:47.573000Z	BATS	244,96	USD	BUYI
2020-08-04T15:33:36.312000Z	BATS	244,88	USD	BUYI
2020-08-04T15:33:36.313000Z	BATS	244,88	USD	BUYI
2020-08-04T15:33:36.313000Z	BATS	244,88	USD	BUYI
2020-08-04T15:47:14.357000Z	BATS	244,81	USD	BUYI
2020-08-04T15:47:14.358000Z	BATS	244,81	USD	BUYI
2020-08-04T15:48:10.269000Z	BATS	244,84	USD	BUYI
2020-08-04T15:56:45.640000Z	BATS	244,74	USD	BUYI
2020-08-04T15:57:05.220000Z	BATS	244,70	USD	BUYI
2020-08-04T15:57:05.220000Z	BATS	244,70	USD	BUYI
2020-08-04T15:57:05.220000Z	BATS	244,70	USD	BUYI
2020-08-04T15:58:48.773000Z	BATS	244,71	USD	BUYI
2020-08-04T15:59:21.009000Z	BATS	244,57	USD	BUYI
2020-08-04T15:59:51.674000Z	BATS	244,57	USD	BUYI
2020-08-04T15:59:51.674000Z	BATS	244,57	USD	BUYI
2020-08-04T16:11:57.477000Z	BATS	244,57	USD	BUYI
2020-08-04T16:11:57.477000Z	BATS	244,57	USD	BUYI
2020-08-04T16:11:57.570000Z	BATS	244,57	USD	BUYI
2020-08-04T16:12:08.450000Z	BATS	244,55	USD	BUYI
2020-08-04T16:13:01.486000Z	BATS	244,51	USD	BUYI
2020-08-04T16:13:21.919000Z	BATS	244,49	USD	BUYI
2020-08-04T16:13:21.921000Z	BATS	244,48	USD	BUYI
2020-08-04T16:15:11.020000Z	BATS	244,49	USD	BUYI
2020-08-04T16:15:11.484000Z	BATS	244,49	USD	BUYI
2020-08-04T16:18:55.118000Z	BATS	244,37	USD	BUYI
2020-08-04T16:18:55.121000Z	BATS	244,36	USD	BUYI
2020-08-04T16:18:55.138000Z	BATS	244,36	USD	BUYI
2020-08-04T16:18:55.139000Z	BATS	244,35	USD	BUYI
2020-08-04T16:18:55.139000Z	BATS	244,35	USD	BUYI
2020-08-04T16:18:55.140000Z	BATS	244,35	USD	BUYI
2020-08-04T16:18:55.140000Z	BATS	244,35	USD	BUYI
2020-08-04T16:18:55.140000Z	BATS	244,35	USD	BUYI
2020-08-04T16:19:07.934000Z	BATS	244,35	USD	BUYI
2020-08-04T16:19:07.936000Z	BATS	244,33	USD	BUYI
2020-08-04T16:19:07.936000Z	BATS	244,33	USD	BUYI
2020-08-04T16:19:07.937000Z	BATS	244,33	USD	BUYI
2020-08-04T16:53:33.213000Z	BATS	244,04	USD	BUYI
2020-08-04T16:53:33.213000Z	BATS	244,04	USD	BUYI
2020-08-04T16:53:33.214000Z	BATS	244,04	USD	BUYI
2020-08-04T16:54:24.144000Z	BATS	244,04	USD	BUYI
2020-08-04T16:54:24.144000Z	BATS	244,04	USD	BUYI
2020-08-04T17:00:17.224000Z	BATS	244,05	USD	BUYI
2020-08-04T17:00:17.225000Z	BATS	244,05	USD	BUYI
2020-08-04T17:01:00.679000Z	BATS	244,05	USD	BUYI
2020-08-04T17:01:00.680000Z	BATS	244,05	USD	BUYI
2020-08-04T17:01:00.681000Z	BATS	244,05	USD	BUYI
2020-08-04T17:01:00.682000Z	BATS	244,05	USD	BUYI
2020-08-04T17:01:25.780000Z	BATS	244,01	USD	BUYI
2020-08-04T17:01:25.780000Z	BATS	244,01	USD	BUYI
2020-08-04T17:03:42.512000Z	BATS	243,94	USD	BUYI
2020-08-04T17:03:42.512000Z	BATS	243,94	USD	BUYI
2020-08-04T17:48:11.019000Z	BATS	244,02	USD	BUYI
2020-08-04T17:48:12.457000Z	BATS	244,01	USD	BUYI
2020-08-04T17:48:12.563000Z	BATS	244,00	USD	BUYI
2020-08-04T17:48:12.578000Z	BATS	243,99	USD	BUYI
2020-08-04T18:24:10.439000Z	BATS	244,12	USD	BUYI
2020-08-04T18:24:10.440000Z	BATS	244,12	USD	BUYI
2020-08-04T18:24:10.443000Z	BATS	244,12	USD	BUYI
2020-08-04T18:29:47.953000Z	BATS	244,07	USD	BUYI
2020-08-04T18:30:02.018000Z	BATS	244,07	USD	BUYI
2020-08-04T18:31:06.275000Z	BATS	244,04	USD	BUYI
2020-08-04T18:31:06.277000Z	BATS	244,04	USD	BUYI
2020-08-04T18:31:06.278000Z	BATS	244,04	USD	BUYI
2020-08-04T18:31:06.278000Z	BATS	244,04	USD	BUYI
2020-08-04T18:31:06.279000Z	BATS	244,04	USD	BUYI
2020-08-04T18:31:06.279000Z	BATS	244,04	USD	BUYI
2020-08-04T18:56:05.375000Z	BATS	243,95	USD	BUYI
2020-08-04T18:56:05.446000Z	BATS	243,94	USD	BUYI
2020-08-04T19:07:23.548000Z	BATS	244,46	USD	BUYI
2020-08-04T19:07:23.549000Z	BATS	244,46	USD	BUYI

2020-08-04T19:07:23.549000Z	BATS	244,46	USD	BUYI
2020-08-04T19:07:23.550000Z	BATS	244,46	USD	BUYI
2020-08-04T19:14:29.687000Z	BATS	244,78	USD	BUYI
2020-08-04T19:16:04.178000Z	BATS	244,78	USD	BUYI
2020-08-04T15:59:51.675000Z	BATY	244,57	USD	BUYI
2020-08-04T16:54:24.145000Z	BATY	244,04	USD	BUYI
2020-08-04T17:03:42.515000Z	BATY	243,94	USD	BUYI
2020-08-04T17:03:42.516000Z	BATY	243,94	USD	BUYI
2020-08-04T17:03:42.517000Z	BATY	243,94	USD	BUYI
2020-08-04T18:56:05.374000Z	BATY	243,95	USD	BUYI
2020-08-04T19:07:23.549000Z	BATY	244,46	USD	BUYI
2020-08-04T15:59:51.676000Z	CAES	244,57	USD	BUYI
2020-08-04T16:09:15.887000Z	CAES	244,57	USD	BUYI
2020-08-04T16:13:01.488000Z	CAES	244,51	USD	BUYI
2020-08-04T17:03:42.517000Z	CAES	243,94	USD	BUYI
2020-08-04T17:48:11.020000Z	CAES	244,02	USD	BUYI
2020-08-04T18:56:05.373000Z	CAES	243,95	USD	BUYI
2020-08-04T15:26:07.211000Z	CDED	245,13	USD	BUYI
2020-08-04T15:32:47.579000Z	CDED	244,95	USD	BUYI
2020-08-04T16:12:08.451000Z	CDED	244,54	USD	BUYI
2020-08-04T16:16:13.597000Z	CDED	244,41	USD	BUYI
2020-08-04T17:49:16.054000Z	CDED	244,02	USD	BUYI
2020-08-04T18:30:23.446000Z	CDED	244,06	USD	BUYI
2020-08-04T15:59:51.782000Z	DBSX	244,57	USD	BUYI
2020-08-04T15:59:51.677000Z	EDGA	244,57	USD	BUYI
2020-08-04T16:18:55.119000Z	EDGA	244,37	USD	BUYI
2020-08-04T16:18:55.120000Z	EDGA	244,37	USD	BUYI
2020-08-04T16:54:24.145000Z	EDGA	244,04	USD	BUYI
2020-08-04T17:00:17.228000Z	EDGA	244,05	USD	BUYI
2020-08-04T17:00:17.229000Z	EDGA	244,05	USD	BUYI
2020-08-04T17:00:17.231000Z	EDGA	244,05	USD	BUYI
2020-08-04T17:03:42.514000Z	EDGA	243,94	USD	BUYI
2020-08-04T17:03:42.516000Z	EDGA	243,94	USD	BUYI
2020-08-04T17:09:39.101000Z	EDGA	243,94	USD	BUYI
2020-08-04T17:09:39.101000Z	EDGA	243,94	USD	BUYI
2020-08-04T17:09:39.103000Z	EDGA	243,94	USD	BUYI
2020-08-04T17:09:39.103000Z	EDGA	243,94	USD	BUYI
2020-08-04T17:48:12.458000Z	EDGA	244,01	USD	BUYI
2020-08-04T18:23:57.562000Z	EDGA	244,14	USD	BUYI
2020-08-04T18:24:10.441000Z	EDGA	244,12	USD	BUYI
2020-08-04T18:28:27.462000Z	EDGA	244,14	USD	BUYI
2020-08-04T18:28:27.462000Z	EDGA	244,14	USD	BUYI
2020-08-04T18:28:27.463000Z	EDGA	244,13	USD	BUYI
2020-08-04T18:30:02.014000Z	EDGA	244,07	USD	BUYI
2020-08-04T18:30:02.015000Z	EDGA	244,07	USD	BUYI
2020-08-04T18:56:05.370000Z	EDGA	243,95	USD	BUYI
2020-08-04T18:56:05.371000Z	EDGA	243,95	USD	BUYI
2020-08-04T19:07:23.550000Z	EDGA	244,46	USD	BUYI
2020-08-04T15:26:07.152000Z	EDGX	245,16	USD	BUYI
2020-08-04T15:26:07.155000Z	EDGX	245,16	USD	BUYI
2020-08-04T15:27:25.574000Z	EDGX	245,16	USD	BUYI
2020-08-04T15:27:47.260000Z	EDGX	245,12	USD	BUYI
2020-08-04T15:27:47.261000Z	EDGX	245,12	USD	BUYI
2020-08-04T15:27:47.261000Z	EDGX	245,12	USD	BUYI
2020-08-04T15:27:48.431000Z	EDGX	245,10	USD	BUYI
2020-08-04T15:31:56.817000Z	EDGX	245,03	USD	BUYI
2020-08-04T15:31:56.817000Z	EDGX	245,03	USD	BUYI
2020-08-04T15:31:56.818000Z	EDGX	245,03	USD	BUYI
2020-08-04T15:32:01.995000Z	EDGX	244,95	USD	BUYI
2020-08-04T15:32:01.997000Z	EDGX	244,95	USD	BUYI
2020-08-04T15:33:36.314000Z	EDGX	244,88	USD	BUYI
2020-08-04T15:33:36.315000Z	EDGX	244,88	USD	BUYI
2020-08-04T15:33:36.316000Z	EDGX	244,88	USD	BUYI
2020-08-04T15:47:14.358000Z	EDGX	244,81	USD	BUYI
2020-08-04T15:50:38.502000Z	EDGX	244,76	USD	BUYI
2020-08-04T15:50:38.502000Z	EDGX	244,76	USD	BUYI
2020-08-04T15:50:38.503000Z	EDGX	244,76	USD	BUYI
2020-08-04T15:50:55.101000Z	EDGX	244,75	USD	BUYI
2020-08-04T15:51:07.860000Z	EDGX	244,75	USD	BUYI
2020-08-04T15:55:57.895000Z	EDGX	244,76	USD	BUYI

2020-08-04T15:56:44.161000Z	EDGX	244,74	USD	BUYI
2020-08-04T15:56:45.640000Z	EDGX	244,74	USD	BUYI
2020-08-04T15:59:51.673000Z	EDGX	244,57	USD	BUYI
2020-08-04T15:59:51.673000Z	EDGX	244,57	USD	BUYI
2020-08-04T15:59:51.673000Z	EDGX	244,57	USD	BUYI
2020-08-04T15:59:51.674000Z	EDGX	244,57	USD	BUYI
2020-08-04T16:09:15.888000Z	EDGX	244,57	USD	BUYI
2020-08-04T16:11:57.477000Z	EDGX	244,57	USD	BUYI
2020-08-04T16:13:21.919000Z	EDGX	244,49	USD	BUYI
2020-08-04T16:13:21.919000Z	EDGX	244,49	USD	BUYI
2020-08-04T16:18:55.118000Z	EDGX	244,37	USD	BUYI
2020-08-04T16:19:07.934000Z	EDGX	244,35	USD	BUYI
2020-08-04T16:53:33.211000Z	EDGX	244,04	USD	BUYI
2020-08-04T16:53:33.211000Z	EDGX	244,04	USD	BUYI
2020-08-04T16:53:33.211000Z	EDGX	244,04	USD	BUYI
2020-08-04T16:53:33.212000Z	EDGX	244,04	USD	BUYI
2020-08-04T16:54:24.143000Z	EDGX	244,04	USD	BUYI
2020-08-04T16:54:24.144000Z	EDGX	244,04	USD	BUYI
2020-08-04T17:00:17.223000Z	EDGX	244,05	USD	BUYI
2020-08-04T17:01:00.682000Z	EDGX	244,05	USD	BUYI
2020-08-04T17:01:00.683000Z	EDGX	244,05	USD	BUYI
2020-08-04T17:01:15.419000Z	EDGX	244,01	USD	BUYI
2020-08-04T17:01:25.780000Z	EDGX	244,01	USD	BUYI
2020-08-04T17:01:25.780000Z	EDGX	244,01	USD	BUYI
2020-08-04T17:03:42.512000Z	EDGX	243,94	USD	BUYI
2020-08-04T17:48:11.019000Z	EDGX	244,02	USD	BUYI
2020-08-04T17:48:12.457000Z	EDGX	244,01	USD	BUYI
2020-08-04T17:48:12.563000Z	EDGX	244,00	USD	BUYI
2020-08-04T17:48:12.563000Z	EDGX	244,00	USD	BUYI
2020-08-04T18:23:57.559000Z	EDGX	244,14	USD	BUYI
2020-08-04T18:24:10.439000Z	EDGX	244,12	USD	BUYI
2020-08-04T18:56:05.374000Z	EDGX	243,95	USD	BUYI
2020-08-04T18:56:05.375000Z	EDGX	243,95	USD	BUYI
2020-08-04T18:56:05.447000Z	EDGX	243,94	USD	BUYI
2020-08-04T18:56:05.447000Z	EDGX	243,94	USD	BUYI
2020-08-04T19:07:23.548000Z	EDGX	244,46	USD	BUYI
2020-08-04T15:27:25.576000Z	LEVL	245,16	USD	BUYI
2020-08-04T15:59:51.677000Z	LEVL	244,57	USD	BUYI
2020-08-04T16:09:15.887000Z	LEVL	244,57	USD	BUYI
2020-08-04T16:54:24.144000Z	LEVL	244,04	USD	BUYI
2020-08-04T17:03:42.517000Z	LEVL	243,94	USD	BUYI
2020-08-04T19:07:23.548000Z	LEVL	244,46	USD	BUYI
2020-08-04T15:59:51.675000Z	SGMT	244,57	USD	BUYI
2020-08-04T17:48:11.021000Z	SGMT	244,02	USD	BUYI
2020-08-04T18:56:05.374000Z	SGMT	243,95	USD	BUYI
2020-08-04T15:59:51.734000Z	UBSA	244,57	USD	BUYI
2020-08-04T16:13:01.488000Z	UBSA	244,51	USD	BUYI
2020-08-04T17:03:42.516000Z	UBSA	243,94	USD	BUYI
2020-08-04T17:48:11.019000Z	UBSA	244,02	USD	BUYI
2020-08-04T18:24:10.413000Z	UBSA	244,12	USD	BUYI
2020-08-04T19:07:23.548000Z	UBSA	244,46	USD	BUYI
2020-08-04T16:54:24.146000Z	XASE	244,04	USD	BUYI
2020-08-04T18:23:57.559000Z	XASE	244,14	USD	BUYI
2020-08-04T15:59:51.678000Z	XBOS	244,57	USD	BUYI
2020-08-04T16:18:55.120000Z	XBOS	244,37	USD	BUYI
2020-08-04T16:18:55.121000Z	XBOS	244,37	USD	BUYI
2020-08-04T16:54:24.147000Z	XBOS	244,04	USD	BUYI
2020-08-04T17:00:17.233000Z	XBOS	244,05	USD	BUYI
2020-08-04T17:00:17.234000Z	XBOS	244,05	USD	BUYI
2020-08-04T17:00:17.234000Z	XBOS	244,05	USD	BUYI
2020-08-04T17:03:42.513000Z	XBOS	243,94	USD	BUYI
2020-08-04T17:03:42.513000Z	XBOS	243,94	USD	BUYI
2020-08-04T17:03:42.513000Z	XBOS	243,94	USD	BUYI
2020-08-04T17:48:11.023000Z	XBOS	244,02	USD	BUYI
2020-08-04T17:48:11.024000Z	XBOS	244,02	USD	BUYI
2020-08-04T18:24:10.443000Z	XBOS	244,12	USD	BUYI
2020-08-04T18:56:05.377000Z	XBOS	243,95	USD	BUYI
2020-08-04T18:56:05.377000Z	XBOS	243,95	USD	BUYI
2020-08-04T19:07:23.551000Z	XBOS	244,46	USD	BUYI
2020-08-04T15:26:07.155000Z	XNAS	245,16	USD	BUYI
2020-08-04T15:26:07.156000Z	XNAS	245,16	USD	BUYI

2020-08-04T15:26:07.156000Z	XNAS	245,16 USD	BUYI
2020-08-04T15:27:25.575000Z	XNAS	245,16 USD	BUYI
2020-08-04T15:27:47.260000Z	XNAS	245,12 USD	BUYI
2020-08-04T15:47:14.358000Z	XNAS	244,81 USD	BUYI
2020-08-04T15:47:14.358000Z	XNAS	244,81 USD	BUYI
2020-08-04T15:47:14.359000Z	XNAS	244,81 USD	BUYI
2020-08-04T15:47:14.359000Z	XNAS	244,81 USD	BUYI
2020-08-04T15:50:38.503000Z	XNAS	244,76 USD	BUYI
2020-08-04T15:59:51.677000Z	XNAS	244,57 USD	BUYI
2020-08-04T15:59:51.677000Z	XNAS	244,57 USD	BUYI
2020-08-04T16:09:15.887000Z	XNAS	244,56 USD	BUYI
2020-08-04T16:11:57.478000Z	XNAS	244,57 USD	BUYI
2020-08-04T16:11:57.478000Z	XNAS	244,57 USD	BUYI
2020-08-04T16:11:57.478000Z	XNAS	244,57 USD	BUYI
2020-08-04T16:11:57.479000Z	XNAS	244,57 USD	BUYI
2020-08-04T16:13:01.487000Z	XNAS	244,51 USD	BUYI
2020-08-04T16:19:07.933000Z	XNAS	244,35 USD	BUYI
2020-08-04T16:19:07.935000Z	XNAS	244,35 USD	BUYI
2020-08-04T16:19:07.935000Z	XNAS	244,35 USD	BUYI
2020-08-04T16:54:24.143000Z	XNAS	244,04 USD	BUYI
2020-08-04T17:01:00.684000Z	XNAS	244,05 USD	BUYI
2020-08-04T17:01:00.684000Z	XNAS	244,05 USD	BUYI
2020-08-04T17:03:42.514000Z	XNAS	243,94 USD	BUYI
2020-08-04T17:03:42.514000Z	XNAS	243,94 USD	BUYI
2020-08-04T17:48:12.460000Z	XNAS	244,01 USD	BUYI
2020-08-04T18:30:02.017000Z	XNAS	244,07 USD	BUYI
2020-08-04T18:56:05.378000Z	XNAS	243,95 USD	BUYI
2020-08-04T18:56:05.378000Z	XNAS	243,95 USD	BUYI
2020-08-04T18:56:05.378000Z	XNAS	243,95 USD	BUYI
2020-08-04T19:07:23.551000Z	XNAS	244,46 USD	BUYI
2020-08-04T19:07:23.551000Z	XNAS	244,46 USD	BUYI
2020-08-04T15:27:47.263000Z	XNYS	245,12 USD	BUYI
2020-08-04T15:31:56.818000Z	XNYS	245,03 USD	BUYI
2020-08-04T15:59:51.676000Z	XNYS	244,57 USD	BUYI
2020-08-04T15:59:51.676000Z	XNYS	244,57 USD	BUYI
2020-08-04T16:13:01.486000Z	XNYS	244,51 USD	BUYI
2020-08-04T16:13:01.486000Z	XNYS	244,51 USD	BUYI
2020-08-04T16:13:01.487000Z	XNYS	244,51 USD	BUYI
2020-08-04T16:18:55.118000Z	XNYS	244,37 USD	BUYI
2020-08-04T16:18:55.119000Z	XNYS	244,37 USD	BUYI
2020-08-04T16:18:55.119000Z	XNYS	244,37 USD	BUYI
2020-08-04T16:53:33.212000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:53:33.212000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:53:33.213000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:53:33.214000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:54:24.145000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:54:24.146000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:54:24.146000Z	XNYS	244,04 USD	BUYI
2020-08-04T16:54:24.146000Z	XNYS	244,04 USD	BUYI
2020-08-04T17:00:17.226000Z	XNYS	244,05 USD	BUYI
2020-08-04T17:00:17.227000Z	XNYS	244,05 USD	BUYI
2020-08-04T17:00:17.230000Z	XNYS	244,05 USD	BUYI
2020-08-04T17:00:17.231000Z	XNYS	244,05 USD	BUYI
2020-08-04T17:00:17.233000Z	XNYS	244,05 USD	BUYI
2020-08-04T17:03:42.515000Z	XNYS	243,94 USD	BUYI
2020-08-04T17:03:42.516000Z	XNYS	243,94 USD	BUYI
2020-08-04T17:48:11.021000Z	XNYS	244,02 USD	BUYI
2020-08-04T17:48:11.024000Z	XNYS	244,02 USD	BUYI
2020-08-04T17:48:11.025000Z	XNYS	244,02 USD	BUYI
2020-08-04T17:48:12.458000Z	XNYS	244,01 USD	BUYI
2020-08-04T17:48:12.459000Z	XNYS	244,01 USD	BUYI
2020-08-04T17:48:12.459000Z	XNYS	244,01 USD	BUYI
2020-08-04T18:24:10.440000Z	XNYS	244,12 USD	BUYI
2020-08-04T18:24:10.441000Z	XNYS	244,12 USD	BUYI
2020-08-04T18:24:10.441000Z	XNYS	244,12 USD	BUYI
2020-08-04T18:30:02.016000Z	XNYS	244,07 USD	BUYI
2020-08-04T18:30:02.051000Z	XNYS	244,04 USD	BUYI
2020-08-04T18:56:05.372000Z	XNYS	243,95 USD	BUYI
2020-08-04T19:07:23.550000Z	XNYS	244,46 USD	BUYI
2020-08-04T15:46:40.675000Z	XPSX	244,88 USD	BUYI
2020-08-04T15:46:40.675000Z	XPSX	244,88 USD	BUYI

2020-08-04T15:46:40.676000Z	XPSX	244,88 USD	BUYI
2020-08-04T15:46:40.676000Z	XPSX	244,88 USD	BUYI
2020-08-04T15:47:14.359000Z	XPSX	244,81 USD	BUYI
2020-08-04T15:47:14.359000Z	XPSX	244,81 USD	BUYI
2020-08-04T15:50:38.503000Z	XPSX	244,76 USD	BUYI
2020-08-04T16:10:55.952000Z	XPSX	244,57 USD	BUYI
2020-08-04T16:11:57.513000Z	XPSX	244,57 USD	BUYI
2020-08-04T16:13:01.487000Z	XPSX	244,51 USD	BUYI
2020-08-04T16:54:24.146000Z	XPSX	244,04 USD	BUYI
2020-08-04T17:00:17.232000Z	XPSX	244,05 USD	BUYI
2020-08-04T17:00:17.236000Z	XPSX	244,05 USD	BUYI
2020-08-04T17:00:57.026000Z	XPSX	244,05 USD	BUYI
2020-08-04T17:00:57.478000Z	XPSX	244,05 USD	BUYI
2020-08-04T17:03:42.512000Z	XPSX	243,94 USD	BUYI
2020-08-04T17:09:39.102000Z	XPSX	243,94 USD	BUYI
2020-08-04T17:09:39.102000Z	XPSX	243,94 USD	BUYI
2020-08-04T17:48:12.460000Z	XPSX	244,01 USD	BUYI
2020-08-04T18:23:57.561000Z	XPSX	244,14 USD	BUYI
2020-08-04T18:28:27.462000Z	XPSX	244,14 USD	BUYI
2020-08-04T18:28:27.463000Z	XPSX	244,13 USD	BUYI
2020-08-04T18:28:27.464000Z	XPSX	244,13 USD	BUYI
2020-08-04T18:28:27.464000Z	XPSX	244,1 USD	BUYI
2020-08-04T18:56:05.371000Z	XPSX	243,95 USD	BUYI
2020-08-04T18:56:05.372000Z	XPSX	243,95 USD	BUYI
2020-08-04T18:56:05.373000Z	XPSX	243,95 USD	BUYI
2020-08-04T19:07:23.550000Z	XPSX	244,46 USD	BUYI

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

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

Traded	Quantity	Price	Currency	Venue
2020-08-06T14:01:03.841000Z	100	246,96	USD	ARCX
2020-08-06T14:04:53.977000Z	2	247,08	USD	ARCX
2020-08-06T14:04:53.978000Z	32	247,08	USD	ARCX
2020-08-06T14:19:02.764000Z	100	246,84	USD	ARCX
2020-08-06T14:32:39.067000Z	100	246,82	USD	ARCX
2020-08-06T14:33:30.695000Z	85	246,79	USD	ARCX
2020-08-06T15:16:13.979000Z	100	245,34	USD	ARCX
2020-08-06T15:19:03.772000Z	100	245,35	USD	ARCX
2020-08-06T15:29:23.642000Z	100	245,81	USD	ARCX
2020-08-06T15:41:05.358000Z	100	245,42	USD	ARCX
2020-08-06T15:51:36.277000Z	27	245,00	USD	ARCX
2020-08-06T15:51:36.278000Z	85	245,00	USD	ARCX
2020-08-06T15:51:36.278000Z	8	245,00	USD	ARCX
2020-08-06T15:51:36.278000Z	100	245,00	USD	ARCX
2020-08-06T15:51:36.278000Z	36	245,00	USD	ARCX
2020-08-06T15:51:36.279000Z	17	245,00	USD	ARCX
2020-08-06T15:51:36.279000Z	27	245,00	USD	ARCX
2020-08-06T15:52:10.854000Z	3	244,97	USD	ARCX
2020-08-06T15:52:13.271000Z	97	244,97	USD	ARCX
2020-08-06T15:52:13.271000Z	3	244,97	USD	ARCX
2020-08-06T15:52:18.741000Z	100	244,97	USD	ARCX
2020-08-06T15:52:18.742000Z	100	244,97	USD	ARCX
2020-08-06T16:00:03.144000Z	26	244,99	USD	ARCX
2020-08-06T16:00:03.144000Z	2	244,99	USD	ARCX
2020-08-06T16:00:03.145000Z	72	244,99	USD	ARCX
2020-08-06T16:17:30.350000Z	8	245,95	USD	ARCX
2020-08-06T16:17:34.026000Z	100	245,94	USD	ARCX
2020-08-06T17:53:10.860000Z	100	246,34	USD	ARCX
2020-08-06T17:59:04.888000Z	2	246,49	USD	ARCX
2020-08-06T17:59:04.888000Z	4	246,49	USD	ARCX
2020-08-06T17:59:04.888000Z	4	246,49	USD	ARCX
2020-08-06T18:01:20.105000Z	86	246,37	USD	ARCX
2020-08-06T18:54:27.607000Z	100	247,26	USD	ARCX
2020-08-06T19:01:11.711000Z	100	247,31	USD	ARCX
2020-08-06T14:01:03.844000Z	100	246,96	USD	BAML
2020-08-06T18:01:20.106000Z	100	246,37	USD	BAML
2020-08-06T15:52:18.742000Z	100	244,97	USD	BARX
2020-08-06T18:01:20.106000Z	100	246,37	USD	BARX
2020-08-06T19:01:11.712000Z	100	247,31	USD	BARX
2020-08-06T19:12:27.344000Z	100	247,32	USD	BARX
2020-08-06T14:01:03.840000Z	100	246,96	USD	BATS
2020-08-06T14:01:03.841000Z	100	246,96	USD	BATS
2020-08-06T14:01:09.801000Z	100	246,90	USD	BATS
2020-08-06T14:04:53.977000Z	100	247,08	USD	BATS
2020-08-06T14:05:39.203000Z	100	247,08	USD	BATS
2020-08-06T14:19:02.762000Z	100	246,84	USD	BATS
2020-08-06T14:19:03.362000Z	100	246,83	USD	BATS
2020-08-06T14:19:06.235000Z	100	246,80	USD	BATS
2020-08-06T14:19:06.235000Z	100	246,80	USD	BATS
2020-08-06T14:19:06.235000Z	100	246,80	USD	BATS
2020-08-06T14:19:06.236000Z	100	246,80	USD	BATS
2020-08-06T14:19:06.236000Z	100	246,80	USD	BATS
2020-08-06T14:19:07.530000Z	100	246,77	USD	BATS
2020-08-06T14:31:19.737000Z	100	246,82	USD	BATS
2020-08-06T14:31:19.843000Z	100	246,81	USD	BATS
2020-08-06T14:31:24.228000Z	100	246,81	USD	BATS
2020-08-06T14:31:24.229000Z	76	246,81	USD	BATS
2020-08-06T14:31:38.945000Z	100	246,81	USD	BATS
2020-08-06T14:32:39.064000Z	75	246,82	USD	BATS
2020-08-06T14:32:39.065000Z	25	246,82	USD	BATS
2020-08-06T14:33:27.566000Z	8	246,79	USD	BATS
2020-08-06T14:33:33.049000Z	75	246,79	USD	BATS
2020-08-06T14:33:33.049000Z	56	246,79	USD	BATS
2020-08-06T14:34:11.023000Z	100	246,75	USD	BATS
2020-08-06T15:16:13.978000Z	74	245,34	USD	BATS

2020-08-06T15:16:13.978000Z	100	245,34	USD	BATS
2020-08-06T15:16:13.979000Z	26	245,34	USD	BATS
2020-08-06T15:17:19.586000Z	100	245,32	USD	BATS
2020-08-06T15:17:19.597000Z	100	245,32	USD	BATS
2020-08-06T15:17:19.599000Z	98	245,32	USD	BATS
2020-08-06T15:17:40.609000Z	100	245,35	USD	BATS
2020-08-06T15:19:03.771000Z	42	245,35	USD	BATS
2020-08-06T15:19:03.771000Z	30	245,35	USD	BATS
2020-08-06T15:19:03.771000Z	21	245,35	USD	BATS
2020-08-06T15:19:03.771000Z	7	245,35	USD	BATS
2020-08-06T15:29:23.644000Z	3	245,81	USD	BATS
2020-08-06T15:29:23.644000Z	3	245,81	USD	BATS
2020-08-06T15:29:23.644000Z	94	245,81	USD	BATS
2020-08-06T15:30:00.007000Z	100	245,81	USD	BATS
2020-08-06T15:34:58.968000Z	100	245,46	USD	BATS
2020-08-06T15:34:58.968000Z	75	245,46	USD	BATS
2020-08-06T15:34:58.968000Z	25	245,46	USD	BATS
2020-08-06T15:34:58.969000Z	75	245,46	USD	BATS
2020-08-06T15:40:41.767000Z	21	245,45	USD	BATS
2020-08-06T15:40:41.768000Z	52	245,45	USD	BATS
2020-08-06T15:40:41.768000Z	2	245,45	USD	BATS
2020-08-06T15:40:41.768000Z	23	245,45	USD	BATS
2020-08-06T15:40:41.769000Z	2	245,45	USD	BATS
2020-08-06T15:40:45.431000Z	21	245,41	USD	BATS
2020-08-06T15:40:45.431000Z	21	245,41	USD	BATS
2020-08-06T15:40:52.697000Z	7	245,41	USD	BATS
2020-08-06T15:40:52.697000Z	100	245,41	USD	BATS
2020-08-06T15:41:02.042000Z	100	245,36	USD	BATS
2020-08-06T15:41:05.356000Z	100	245,42	USD	BATS
2020-08-06T15:51:36.275000Z	100	245,00	USD	BATS
2020-08-06T15:51:36.275000Z	38	245,00	USD	BATS
2020-08-06T15:51:58.584000Z	67	244,96	USD	BATS
2020-08-06T15:51:58.584000Z	52	244,96	USD	BATS
2020-08-06T15:51:58.584000Z	46	244,96	USD	BATS
2020-08-06T15:52:10.854000Z	3	244,97	USD	BATS
2020-08-06T15:52:18.739000Z	100	244,97	USD	BATS
2020-08-06T15:52:18.740000Z	100	244,97	USD	BATS
2020-08-06T15:53:19.744000Z	100	245,00	USD	BATS
2020-08-06T15:59:50.040000Z	17	244,99	USD	BATS
2020-08-06T16:17:30.345000Z	100	245,95	USD	BATS
2020-08-06T16:17:34.025000Z	100	245,94	USD	BATS
2020-08-06T16:17:46.449000Z	10	245,91	USD	BATS
2020-08-06T16:17:46.449000Z	38	245,91	USD	BATS
2020-08-06T17:53:10.859000Z	7	246,34	USD	BATS
2020-08-06T17:53:10.859000Z	67	246,34	USD	BATS
2020-08-06T17:53:10.859000Z	100	246,34	USD	BATS
2020-08-06T17:53:10.860000Z	26	246,34	USD	BATS
2020-08-06T17:53:11.302000Z	100	246,34	USD	BATS
2020-08-06T17:53:56.858000Z	22	246,33	USD	BATS
2020-08-06T17:59:04.884000Z	100	246,49	USD	BATS
2020-08-06T17:59:04.947000Z	100	246,47	USD	BATS
2020-08-06T17:59:04.952000Z	100	246,47	USD	BATS
2020-08-06T17:59:07.328000Z	100	246,46	USD	BATS
2020-08-06T17:59:07.457000Z	100	246,43	USD	BATS
2020-08-06T18:01:20.104000Z	100	246,37	USD	BATS
2020-08-06T18:01:20.104000Z	100	246,37	USD	BATS
2020-08-06T18:54:27.603000Z	67	247,26	USD	BATS
2020-08-06T18:54:27.604000Z	100	247,26	USD	BATS
2020-08-06T19:01:11.708000Z	97	247,31	USD	BATS
2020-08-06T19:01:11.708000Z	3	247,31	USD	BATS
2020-08-06T19:01:11.709000Z	3	247,31	USD	BATS
2020-08-06T19:01:11.709000Z	3	247,31	USD	BATS
2020-08-06T19:01:11.710000Z	3	247,31	USD	BATS
2020-08-06T19:01:11.710000Z	8	247,31	USD	BATS
2020-08-06T19:12:27.340000Z	100	247,32	USD	BATS
2020-08-06T19:12:27.341000Z	100	247,32	USD	BATS
2020-08-06T19:12:43.294000Z	52	247,26	USD	BATS
2020-08-06T19:12:43.294000Z	2	247,26	USD	BATS
2020-08-06T19:12:43.294000Z	46	247,26	USD	BATS
2020-08-06T19:12:51.708000Z	100	247,26	USD	BATS
2020-08-06T19:13:03.123000Z	50	247,30	USD	BATS

2020-08-06T19:13:07.602000Z	50	247,30	USD	BATS
2020-08-06T19:14:26.182000Z	39	247,25	USD	BATS
2020-08-06T19:14:46.080000Z	4	247,20	USD	BATS
2020-08-06T19:25:35.835000Z	11	247,48	USD	BATS
2020-08-06T19:25:37.482000Z	91	247,48	USD	BATS
2020-08-06T19:25:37.483000Z	9	247,48	USD	BATS
2020-08-06T19:25:38.860000Z	100	247,48	USD	BATS
2020-08-06T19:25:45.576000Z	100	247,48	USD	BATS
2020-08-06T19:26:04.742000Z	16	247,44	USD	BATS
2020-08-06T14:01:03.841000Z	100	246,96	USD	BATY
2020-08-06T14:04:53.977000Z	75	247,08	USD	BATY
2020-08-06T14:04:53.978000Z	25	247,08	USD	BATY
2020-08-06T14:32:39.067000Z	100	246,82	USD	BATY
2020-08-06T15:16:13.985000Z	100	245,34	USD	BATY
2020-08-06T15:29:23.642000Z	100	245,81	USD	BATY
2020-08-06T15:40:41.769000Z	38	245,45	USD	BATY
2020-08-06T15:41:05.356000Z	100	245,42	USD	BATY
2020-08-06T15:51:36.276000Z	100	245,00	USD	BATY
2020-08-06T16:17:30.345000Z	100	245,95	USD	BATY
2020-08-06T17:53:10.859000Z	100	246,34	USD	BATY
2020-08-06T17:53:10.863000Z	1	246,34	USD	BATY
2020-08-06T17:59:04.885000Z	100	246,49	USD	BATY
2020-08-06T18:54:27.608000Z	100	247,26	USD	BATY
2020-08-06T19:01:11.708000Z	100	247,31	USD	BATY
2020-08-06T19:12:27.340000Z	12	247,32	USD	BATY
2020-08-06T19:12:27.341000Z	25	247,32	USD	BATY
2020-08-06T19:12:27.341000Z	25	247,32	USD	BATY
2020-08-06T19:12:27.342000Z	38	247,32	USD	BATY
2020-08-06T19:12:27.343000Z	100	247,32	USD	CAES
2020-08-06T14:08:23.985000Z	43	246,70	USD	CDED
2020-08-06T14:19:26.611000Z	26	246,73	USD	CDED
2020-08-06T16:17:58.814000Z	34	245,82	USD	CDED
2020-08-06T14:01:03.841000Z	100	246,96	USD	DBSX
2020-08-06T14:19:02.763000Z	100	246,84	USD	DBSX
2020-08-06T14:32:39.066000Z	100	246,82	USD	DBSX
2020-08-06T15:16:13.985000Z	100	245,34	USD	DBSX
2020-08-06T15:29:23.645000Z	100	245,81	USD	DBSX
2020-08-06T15:51:36.276000Z	100	245,00	USD	DBSX
2020-08-06T17:53:10.862000Z	100	246,34	USD	DBSX
2020-08-06T18:54:27.605000Z	100	247,26	USD	DBSX
2020-08-06T19:01:11.712000Z	100	247,31	USD	DBSX
2020-08-06T14:01:03.841000Z	100	246,96	USD	EDGA
2020-08-06T14:19:02.763000Z	100	246,84	USD	EDGA
2020-08-06T14:32:39.066000Z	100	246,82	USD	EDGA
2020-08-06T15:16:13.984000Z	100	245,34	USD	EDGA
2020-08-06T15:29:12.614000Z	96	245,81	USD	EDGA
2020-08-06T15:29:23.642000Z	4	245,81	USD	EDGA
2020-08-06T15:51:36.274000Z	10	245,00	USD	EDGA
2020-08-06T15:51:36.275000Z	100	245,00	USD	EDGA
2020-08-06T15:51:36.275000Z	52	245,00	USD	EDGA
2020-08-06T15:51:36.275000Z	100	245,00	USD	EDGA
2020-08-06T15:51:36.276000Z	38	245,00	USD	EDGA
2020-08-06T17:53:10.861000Z	100	246,34	USD	EDGA
2020-08-06T18:54:27.607000Z	100	247,26	USD	EDGA
2020-08-06T19:01:11.709000Z	100	247,31	USD	EDGA
2020-08-06T19:12:27.342000Z	38	247,32	USD	EDGA
2020-08-06T19:12:43.293000Z	39	247,26	USD	EDGA
2020-08-06T19:12:43.294000Z	57	247,26	USD	EDGA
2020-08-06T14:01:03.845000Z	50	246,96	USD	EDGX
2020-08-06T14:19:02.762000Z	100	246,84	USD	EDGX
2020-08-06T14:32:39.066000Z	100	246,82	USD	EDGX
2020-08-06T15:16:13.984000Z	100	245,34	USD	EDGX
2020-08-06T15:17:19.598000Z	100	245,32	USD	EDGX
2020-08-06T15:19:03.772000Z	100	245,35	USD	EDGX
2020-08-06T15:29:23.644000Z	100	245,81	USD	EDGX
2020-08-06T15:41:05.356000Z	100	245,42	USD	EDGX
2020-08-06T15:51:36.274000Z	100	245,00	USD	EDGX
2020-08-06T16:00:03.145000Z	1	244,99	USD	EDGX
2020-08-06T16:00:03.146000Z	1	244,99	USD	EDGX
2020-08-06T16:00:03.146000Z	1	244,99	USD	EDGX
2020-08-06T16:00:03.146000Z	3	244,99	USD	EDGX

2020-08-06T17:53:10.860000Z	100	246,34	USD	EDGX
2020-08-06T17:53:10.861000Z	1	246,34	USD	EDGX
2020-08-06T17:59:04.885000Z	1	246,49	USD	EDGX
2020-08-06T17:59:04.885000Z	1	246,49	USD	EDGX
2020-08-06T17:59:04.885000Z	1	246,49	USD	EDGX
2020-08-06T18:54:27.605000Z	100	247,26	USD	EDGX
2020-08-06T19:01:11.711000Z	29	247,31	USD	EDGX
2020-08-06T19:01:11.711000Z	71	247,31	USD	EDGX
2020-08-06T19:12:27.341000Z	75	247,32	USD	EDGX
2020-08-06T19:12:27.342000Z	25	247,32	USD	EDGX
2020-08-06T14:01:03.844000Z	100	246,96	USD	ICBX
2020-08-06T14:04:53.980000Z	100	247,08	USD	ICBX
2020-08-06T15:17:19.592000Z	100	245,32	USD	ICBX
2020-08-06T15:51:36.279000Z	100	245,00	USD	ICBX
2020-08-06T14:01:03.846000Z	100	246,96	USD	IEXG
2020-08-06T14:01:03.850000Z	100	246,93	USD	IEXG
2020-08-06T14:01:03.861000Z	100	246,93	USD	IEXG
2020-08-06T14:01:09.802000Z	100	246,90	USD	IEXG
2020-08-06T14:02:04.491000Z	74	246,90	USD	IEXG
2020-08-06T14:04:53.979000Z	100	247,08	USD	IEXG
2020-08-06T14:04:55.033000Z	100	247,07	USD	IEXG
2020-08-06T14:05:01.625000Z	100	247,07	USD	IEXG
2020-08-06T14:05:40.019000Z	100	247,04	USD	IEXG
2020-08-06T14:05:49.271000Z	50	247,00	USD	IEXG
2020-08-06T14:05:52.459000Z	100	247,02	USD	IEXG
2020-08-06T14:06:23.225000Z	12	247,07	USD	IEXG
2020-08-06T14:06:23.225000Z	63	247,07	USD	IEXG
2020-08-06T14:06:23.226000Z	25	247,07	USD	IEXG
2020-08-06T14:19:02.765000Z	100	246,84	USD	IEXG
2020-08-06T14:19:02.765000Z	45	246,84	USD	IEXG
2020-08-06T14:19:02.766000Z	45	246,84	USD	IEXG
2020-08-06T14:19:02.766000Z	10	246,84	USD	IEXG
2020-08-06T14:19:07.531000Z	50	246,77	USD	IEXG
2020-08-06T14:19:07.531000Z	50	246,77	USD	IEXG
2020-08-06T14:31:19.738000Z	100	246,82	USD	IEXG
2020-08-06T14:32:39.068000Z	100	246,82	USD	IEXG
2020-08-06T14:33:33.050000Z	25	246,79	USD	IEXG
2020-08-06T14:33:33.050000Z	75	246,79	USD	IEXG
2020-08-06T14:34:11.024000Z	100	246,75	USD	IEXG
2020-08-06T15:16:30.751000Z	100	245,29	USD	IEXG
2020-08-06T15:17:19.586000Z	100	245,32	USD	IEXG
2020-08-06T15:29:23.643000Z	44	245,81	USD	IEXG
2020-08-06T15:29:23.643000Z	56	245,81	USD	IEXG
2020-08-06T15:34:58.968000Z	100	245,46	USD	IEXG
2020-08-06T15:34:58.969000Z	100	245,46	USD	IEXG
2020-08-06T15:40:41.770000Z	100	245,45	USD	IEXG
2020-08-06T15:41:02.043000Z	80	245,36	USD	IEXG
2020-08-06T15:41:02.043000Z	20	245,36	USD	IEXG
2020-08-06T15:41:05.357000Z	100	245,42	USD	IEXG
2020-08-06T15:51:36.277000Z	65	245,00	USD	IEXG
2020-08-06T15:51:36.278000Z	39	245,00	USD	IEXG
2020-08-06T16:17:30.349000Z	100	245,95	USD	IEXG
2020-08-06T16:17:34.026000Z	100	245,94	USD	IEXG
2020-08-06T17:53:10.862000Z	100	246,34	USD	IEXG
2020-08-06T17:59:04.886000Z	100	246,49	USD	IEXG
2020-08-06T18:01:20.105000Z	100	246,37	USD	IEXG
2020-08-06T18:54:24.766000Z	100	247,26	USD	IEXG
2020-08-06T18:54:27.606000Z	100	247,26	USD	IEXG
2020-08-06T19:01:11.711000Z	100	247,31	USD	IEXG
2020-08-06T19:12:43.295000Z	100	247,26	USD	IEXG
2020-08-06T19:12:49.306000Z	100	247,26	USD	IEXG
2020-08-06T19:25:38.860000Z	50	247,48	USD	IEXG
2020-08-06T19:25:38.861000Z	50	247,48	USD	IEXG
2020-08-06T19:25:41.643000Z	100	247,48	USD	IEXG
2020-08-06T19:25:41.735000Z	100	247,48	USD	IEXG
2020-08-06T19:25:41.751000Z	22	247,48	USD	IEXG
2020-08-06T19:25:43.048000Z	25	247,48	USD	IEXG
2020-08-06T19:25:44.251000Z	100	247,48	USD	IEXG
2020-08-06T19:12:27.342000Z	100	247,32	USD	JPMX
2020-08-06T14:01:03.840000Z	100	246,96	USD	LEVL
2020-08-06T14:19:02.762000Z	100	246,84	USD	LEVL

2020-08-06T14:32:39.065000Z	100	246,82	USD	LEVL
2020-08-06T15:16:13.978000Z	100	245,34	USD	LEVL
2020-08-06T15:16:13.978000Z	100	245,34	USD	LEVL
2020-08-06T15:19:03.770000Z	100	245,35	USD	LEVL
2020-08-06T15:29:23.641000Z	100	245,81	USD	LEVL
2020-08-06T15:41:05.356000Z	100	245,42	USD	LEVL
2020-08-06T15:51:36.272000Z	100	245,00	USD	LEVL
2020-08-06T15:51:36.272000Z	100	245,00	USD	LEVL
2020-08-06T16:00:03.145000Z	100	244,99	USD	LEVL
2020-08-06T17:53:10.862000Z	100	246,34	USD	LEVL
2020-08-06T17:53:10.862000Z	100	246,34	USD	LEVL
2020-08-06T17:59:04.885000Z	100	246,49	USD	LEVL
2020-08-06T18:54:27.603000Z	100	247,26	USD	LEVL
2020-08-06T18:54:27.604000Z	100	247,26	USD	LEVL
2020-08-06T19:01:11.707000Z	100	247,31	USD	LEVL
2020-08-06T15:52:18.742000Z	100	244,97	USD	MSPL
2020-08-06T14:19:02.763000Z	100	246,84	USD	SGMT
2020-08-06T14:32:39.067000Z	100	246,82	USD	SGMT
2020-08-06T15:16:13.981000Z	100	245,34	USD	SGMT
2020-08-06T15:29:23.643000Z	100	245,81	USD	SGMT
2020-08-06T15:51:36.276000Z	100	245,00	USD	SGMT
2020-08-06T17:53:10.861000Z	100	246,34	USD	SGMT
2020-08-06T17:59:04.886000Z	100	246,49	USD	SGMT
2020-08-06T18:54:27.605000Z	100	247,26	USD	SGMT
2020-08-06T19:01:11.707000Z	100	247,31	USD	SGMT
2020-08-06T19:12:27.343000Z	100	247,32	USD	SGMT
2020-08-06T14:01:03.843000Z	100	246,96	USD	UBSA
2020-08-06T15:16:13.980000Z	100	245,34	USD	UBSA
2020-08-06T15:51:36.277000Z	100	245,00	USD	UBSA
2020-08-06T15:52:18.741000Z	100	244,97	USD	UBSA
2020-08-06T17:53:10.861000Z	100	246,34	USD	UBSA
2020-08-06T18:01:20.105000Z	100	246,37	USD	UBSA
2020-08-06T19:12:27.344000Z	100	247,32	USD	UBSA
2020-08-06T15:52:18.742000Z	100	244,97	USD	VFMI
2020-08-06T14:01:03.844000Z	100	246,96	USD	XASE
2020-08-06T15:29:23.643000Z	25	245,81	USD	XASE
2020-08-06T15:51:58.586000Z	7	244,96	USD	XASE
2020-08-06T15:59:28.253000Z	9	245,00	USD	XASE
2020-08-06T16:00:03.144000Z	37	244,99	USD	XASE
2020-08-06T14:01:03.842000Z	38	246,96	USD	XBOS
2020-08-06T14:01:03.842000Z	38	246,96	USD	XBOS
2020-08-06T14:01:03.843000Z	24	246,96	USD	XBOS
2020-08-06T14:04:53.979000Z	15	247,08	USD	XBOS
2020-08-06T14:04:53.979000Z	15	247,08	USD	XBOS
2020-08-06T14:04:53.979000Z	15	247,08	USD	XBOS
2020-08-06T14:04:53.980000Z	15	247,08	USD	XBOS
2020-08-06T14:19:02.767000Z	100	246,84	USD	XBOS
2020-08-06T14:19:03.363000Z	38	246,83	USD	XBOS
2020-08-06T14:19:03.363000Z	38	246,83	USD	XBOS
2020-08-06T14:32:39.068000Z	100	246,82	USD	XBOS
2020-08-06T15:16:13.981000Z	100	245,34	USD	XBOS
2020-08-06T15:19:03.770000Z	75	245,35	USD	XBOS
2020-08-06T15:19:03.770000Z	25	245,35	USD	XBOS
2020-08-06T15:29:23.640000Z	23	245,81	USD	XBOS
2020-08-06T15:29:23.641000Z	32	245,81	USD	XBOS
2020-08-06T15:29:23.641000Z	38	245,81	USD	XBOS
2020-08-06T15:29:23.642000Z	7	245,81	USD	XBOS
2020-08-06T15:40:41.771000Z	38	245,45	USD	XBOS
2020-08-06T15:40:41.771000Z	38	245,45	USD	XBOS
2020-08-06T15:40:41.772000Z	24	245,45	USD	XBOS
2020-08-06T15:41:05.357000Z	100	245,42	USD	XBOS
2020-08-06T15:51:36.273000Z	100	245,00	USD	XBOS
2020-08-06T15:51:36.274000Z	38	245,00	USD	XBOS
2020-08-06T15:51:36.274000Z	38	245,00	USD	XBOS
2020-08-06T15:52:18.740000Z	38	244,97	USD	XBOS
2020-08-06T15:52:18.740000Z	37	244,97	USD	XBOS
2020-08-06T16:17:30.345000Z	34	245,95	USD	XBOS
2020-08-06T16:17:30.346000Z	66	245,95	USD	XBOS
2020-08-06T16:17:34.025000Z	100	245,94	USD	XBOS
2020-08-06T17:53:10.862000Z	96	246,34	USD	XBOS
2020-08-06T17:53:10.862000Z	10	246,34	USD	XBOS

2020-08-06T17:53:10.863000Z	4	246,34	USD	XBOS
2020-08-06T17:53:10.863000Z	38	246,34	USD	XBOS
2020-08-06T17:53:10.863000Z	38	246,34	USD	XBOS
2020-08-06T17:53:10.864000Z	14	246,34	USD	XBOS
2020-08-06T17:59:04.887000Z	38	246,49	USD	XBOS
2020-08-06T17:59:04.887000Z	38	246,49	USD	XBOS
2020-08-06T17:59:04.887000Z	24	246,49	USD	XBOS
2020-08-06T18:01:20.106000Z	100	246,37	USD	XBOS
2020-08-06T18:54:24.766000Z	100	247,26	USD	XBOS
2020-08-06T18:54:27.606000Z	100	247,26	USD	XBOS
2020-08-06T19:01:11.712000Z	100	247,31	USD	XBOS
2020-08-06T19:01:11.713000Z	61	247,26	USD	XBOS
2020-08-06T19:01:11.713000Z	39	247,26	USD	XBOS
2020-08-06T19:01:11.734000Z	100	247,25	USD	XBOS
2020-08-06T19:12:10.782000Z	100	247,32	USD	XBOS
2020-08-06T19:12:43.294000Z	100	247,26	USD	XBOS
2020-08-06T19:12:49.306000Z	100	247,26	USD	XBOS
2020-08-06T14:01:03.842000Z	100	246,96	USD	XCIS
2020-08-06T14:04:53.978000Z	32	247,08	USD	XCIS
2020-08-06T14:19:02.764000Z	100	246,84	USD	XCIS
2020-08-06T14:32:39.066000Z	100	246,82	USD	XCIS
2020-08-06T15:16:13.980000Z	100	245,34	USD	XCIS
2020-08-06T15:19:03.771000Z	100	245,35	USD	XCIS
2020-08-06T15:29:23.644000Z	100	245,81	USD	XCIS
2020-08-06T15:41:05.357000Z	100	245,42	USD	XCIS
2020-08-06T15:51:36.277000Z	100	245,00	USD	XCIS
2020-08-06T17:53:10.860000Z	100	246,34	USD	XCIS
2020-08-06T18:54:27.607000Z	100	247,26	USD	XCIS
2020-08-06T19:01:11.709000Z	100	247,31	USD	XCIS
2020-08-06T19:12:43.295000Z	32	247,26	USD	XCIS
2020-08-06T14:01:03.843000Z	100	246,96	USD	XNAS
2020-08-06T14:01:03.843000Z	38	246,96	USD	XNAS
2020-08-06T14:01:03.843000Z	38	246,96	USD	XNAS
2020-08-06T14:01:03.844000Z	24	246,96	USD	XNAS
2020-08-06T14:01:09.802000Z	38	246,90	USD	XNAS
2020-08-06T14:01:09.802000Z	38	246,90	USD	XNAS
2020-08-06T14:04:53.977000Z	38	247,08	USD	XNAS
2020-08-06T14:04:53.978000Z	38	247,08	USD	XNAS
2020-08-06T14:04:55.032000Z	100	247,07	USD	XNAS
2020-08-06T14:04:56.705000Z	100	247,07	USD	XNAS
2020-08-06T14:04:56.707000Z	100	247,07	USD	XNAS
2020-08-06T14:05:01.624000Z	28	247,07	USD	XNAS
2020-08-06T14:05:01.624000Z	1	247,07	USD	XNAS
2020-08-06T14:05:01.624000Z	8	247,07	USD	XNAS
2020-08-06T14:05:01.624000Z	63	247,07	USD	XNAS
2020-08-06T14:05:01.625000Z	20	247,07	USD	XNAS
2020-08-06T14:05:40.018000Z	100	247,04	USD	XNAS
2020-08-06T14:05:40.142000Z	100	247,04	USD	XNAS
2020-08-06T14:05:52.458000Z	100	247,02	USD	XNAS
2020-08-06T14:06:23.225000Z	7	247,07	USD	XNAS
2020-08-06T14:19:02.766000Z	100	246,84	USD	XNAS
2020-08-06T14:19:02.766000Z	75	246,84	USD	XNAS
2020-08-06T14:19:02.767000Z	25	246,84	USD	XNAS
2020-08-06T14:19:03.362000Z	98	246,83	USD	XNAS
2020-08-06T14:32:39.067000Z	100	246,82	USD	XNAS
2020-08-06T14:33:33.049000Z	100	246,79	USD	XNAS
2020-08-06T15:16:13.984000Z	2	245,34	USD	XNAS
2020-08-06T15:19:03.772000Z	100	245,35	USD	XNAS
2020-08-06T15:29:23.645000Z	100	245,81	USD	XNAS
2020-08-06T15:40:41.772000Z	100	245,45	USD	XNAS
2020-08-06T15:40:41.772000Z	18	245,45	USD	XNAS
2020-08-06T15:40:41.772000Z	7	245,45	USD	XNAS
2020-08-06T15:41:05.357000Z	100	245,42	USD	XNAS
2020-08-06T15:41:05.357000Z	4	245,42	USD	XNAS
2020-08-06T15:51:36.272000Z	2	245,00	USD	XNAS
2020-08-06T15:51:36.273000Z	38	245,00	USD	XNAS
2020-08-06T15:52:18.740000Z	163	244,97	USD	XNAS
2020-08-06T15:52:18.741000Z	81	244,97	USD	XNAS
2020-08-06T15:52:18.741000Z	51	244,97	USD	XNAS
2020-08-06T15:53:19.744000Z	100	245,00	USD	XNAS
2020-08-06T15:59:28.252000Z	100	245,00	USD	XNAS

2020-08-06T16:00:03.145000Z	1	244,99	USD	XNAS
2020-08-06T16:00:03.145000Z	99	244,99	USD	XNAS
2020-08-06T16:17:30.350000Z	100	245,95	USD	XNAS
2020-08-06T16:17:34.022000Z	10	245,94	USD	XNAS
2020-08-06T16:17:34.025000Z	100	245,94	USD	XNAS
2020-08-06T17:53:10.861000Z	68	246,34	USD	XNAS
2020-08-06T17:59:04.886000Z	75	246,49	USD	XNAS
2020-08-06T17:59:04.886000Z	26	246,49	USD	XNAS
2020-08-06T17:59:04.886000Z	6	246,49	USD	XNAS
2020-08-06T17:59:07.326000Z	99	246,46	USD	XNAS
2020-08-06T17:59:07.327000Z	50	246,46	USD	XNAS
2020-08-06T18:01:20.104000Z	81	246,37	USD	XNAS
2020-08-06T18:54:27.604000Z	99	247,26	USD	XNAS
2020-08-06T19:01:11.711000Z	96	247,31	USD	XNAS
2020-08-06T19:01:11.711000Z	4	247,31	USD	XNAS
2020-08-06T19:12:27.343000Z	38	247,32	USD	XNAS
2020-08-06T19:12:27.344000Z	38	247,32	USD	XNAS
2020-08-06T19:12:27.344000Z	24	247,32	USD	XNAS
2020-08-06T19:12:43.295000Z	9	247,26	USD	XNAS
2020-08-06T19:12:49.306000Z	99	247,26	USD	XNAS
2020-08-06T14:01:03.844000Z	70	246,96	USD	XNYS
2020-08-06T14:01:03.844000Z	30	246,96	USD	XNYS
2020-08-06T14:01:09.801000Z	26	246,90	USD	XNYS
2020-08-06T14:01:09.801000Z	63	246,90	USD	XNYS
2020-08-06T14:01:09.802000Z	11	246,90	USD	XNYS
2020-08-06T14:04:53.978000Z	32	247,08	USD	XNYS
2020-08-06T14:04:53.979000Z	50	247,08	USD	XNYS
2020-08-06T14:04:53.979000Z	18	247,08	USD	XNYS
2020-08-06T14:05:52.458000Z	100	247,02	USD	XNYS
2020-08-06T14:19:02.764000Z	95	246,84	USD	XNYS
2020-08-06T14:19:02.764000Z	2	246,84	USD	XNYS
2020-08-06T14:19:02.765000Z	3	246,84	USD	XNYS
2020-08-06T15:16:13.980000Z	100	245,34	USD	XNYS
2020-08-06T15:16:30.750000Z	100	245,29	USD	XNYS
2020-08-06T15:17:23.880000Z	100	245,35	USD	XNYS
2020-08-06T15:17:40.609000Z	30	245,35	USD	XNYS
2020-08-06T15:17:40.610000Z	70	245,35	USD	XNYS
2020-08-06T15:19:03.772000Z	1	245,35	USD	XNYS
2020-08-06T15:19:03.772000Z	99	245,35	USD	XNYS
2020-08-06T15:29:23.643000Z	75	245,81	USD	XNYS
2020-08-06T15:40:41.774000Z	32	245,45	USD	XNYS
2020-08-06T15:41:02.042000Z	1	245,36	USD	XNYS
2020-08-06T15:41:05.358000Z	100	245,42	USD	XNYS
2020-08-06T15:51:36.276000Z	100	245,00	USD	XNYS
2020-08-06T15:51:36.276000Z	32	245,00	USD	XNYS
2020-08-06T15:51:36.277000Z	100	245,00	USD	XNYS
2020-08-06T15:51:58.585000Z	14	244,96	USD	XNYS
2020-08-06T15:51:58.585000Z	30	244,96	USD	XNYS
2020-08-06T15:51:58.585000Z	2	244,96	USD	XNYS
2020-08-06T15:51:58.585000Z	54	244,96	USD	XNYS
2020-08-06T15:51:58.585000Z	10	244,96	USD	XNYS
2020-08-06T15:52:18.741000Z	1	244,97	USD	XNYS
2020-08-06T15:52:18.741000Z	1	244,97	USD	XNYS
2020-08-06T15:59:28.252000Z	91	245,00	USD	XNYS
2020-08-06T16:00:03.144000Z	63	244,99	USD	XNYS
2020-08-06T16:17:30.349000Z	100	245,95	USD	XNYS
2020-08-06T16:17:34.026000Z	100	245,94	USD	XNYS
2020-08-06T17:53:11.016000Z	100	246,34	USD	XNYS
2020-08-06T17:53:11.302000Z	100	246,34	USD	XNYS
2020-08-06T17:59:04.887000Z	3	246,49	USD	XNYS
2020-08-06T17:59:04.888000Z	3	246,49	USD	XNYS
2020-08-06T17:59:04.888000Z	94	246,49	USD	XNYS
2020-08-06T17:59:07.328000Z	100	246,46	USD	XNYS
2020-08-06T18:01:20.105000Z	100	246,37	USD	XNYS
2020-08-06T18:54:24.766000Z	50	247,26	USD	XNYS
2020-08-06T18:54:27.607000Z	100	247,26	USD	XNYS
2020-08-06T19:01:11.711000Z	100	247,31	USD	XNYS
2020-08-06T19:12:27.343000Z	3	247,32	USD	XNYS
2020-08-06T19:12:27.343000Z	3	247,32	USD	XNYS
2020-08-06T19:12:27.343000Z	3	247,32	USD	XNYS
2020-08-06T19:12:43.295000Z	54	247,26	USD	XNYS

2020-08-06T19:12:49.306000Z	100	247,26	USD	XNYS
2020-08-06T19:12:49.307000Z	24	247,26	USD	XNYS
2020-08-06T19:12:51.709000Z	100	247,26	USD	XNYS
2020-08-06T14:01:03.842000Z	38	246,96	USD	XPSX
2020-08-06T14:01:03.842000Z	38	246,96	USD	XPSX
2020-08-06T14:01:03.842000Z	24	246,96	USD	XPSX
2020-08-06T14:19:02.763000Z	100	246,84	USD	XPSX
2020-08-06T14:32:39.068000Z	100	246,82	USD	XPSX
2020-08-06T15:16:13.979000Z	100	245,34	USD	XPSX
2020-08-06T15:19:03.770000Z	100	245,35	USD	XPSX
2020-08-06T15:29:23.642000Z	100	245,81	USD	XPSX
2020-08-06T15:40:41.770000Z	38	245,45	USD	XPSX
2020-08-06T15:40:41.770000Z	38	245,45	USD	XPSX
2020-08-06T15:41:05.356000Z	100	245,42	USD	XPSX
2020-08-06T15:51:36.273000Z	100	245,00	USD	XPSX
2020-08-06T15:51:36.273000Z	17	245,00	USD	XPSX
2020-08-06T15:51:36.273000Z	100	245,00	USD	XPSX
2020-08-06T15:51:36.274000Z	10	245,00	USD	XPSX
2020-08-06T16:17:30.346000Z	38	245,95	USD	XPSX
2020-08-06T16:17:30.346000Z	38	245,95	USD	XPSX
2020-08-06T16:17:30.347000Z	24	245,95	USD	XPSX
2020-08-06T16:17:34.024000Z	100	245,94	USD	XPSX
2020-08-06T17:53:10.860000Z	100	246,34	USD	XPSX
2020-08-06T17:53:10.863000Z	1	246,34	USD	XPSX
2020-08-06T17:59:04.884000Z	38	246,49	USD	XPSX
2020-08-06T18:54:27.607000Z	100	247,26	USD	XPSX
2020-08-06T19:01:11.710000Z	100	247,31	USD	XPSX
2020-08-06T19:12:27.342000Z	100	247,32	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curr€	Buy-sell indicator
2020-08-06T14:01:03.841000Z	ARCX	246,96	USD	BUYI
2020-08-06T14:04:53.977000Z	ARCX	247,08	USD	BUYI
2020-08-06T14:04:53.978000Z	ARCX	247,08	USD	BUYI
2020-08-06T14:19:02.764000Z	ARCX	246,84	USD	BUYI
2020-08-06T14:32:39.067000Z	ARCX	246,82	USD	BUYI
2020-08-06T14:33:30.695000Z	ARCX	246,79	USD	BUYI
2020-08-06T15:16:13.979000Z	ARCX	245,34	USD	BUYI
2020-08-06T15:19:03.772000Z	ARCX	245,35	USD	BUYI
2020-08-06T15:29:23.642000Z	ARCX	245,81	USD	BUYI
2020-08-06T15:41:05.358000Z	ARCX	245,42	USD	BUYI
2020-08-06T15:51:36.277000Z	ARCX	245,00	USD	BUYI
2020-08-06T15:51:36.278000Z	ARCX	245,00	USD	BUYI
2020-08-06T15:51:36.278000Z	ARCX	245,00	USD	BUYI
2020-08-06T15:51:36.278000Z	ARCX	245,00	USD	BUYI
2020-08-06T15:51:36.279000Z	ARCX	245,00	USD	BUYI
2020-08-06T15:51:36.279000Z	ARCX	245,00	USD	BUYI
2020-08-06T15:52:10.854000Z	ARCX	244,97	USD	BUYI
2020-08-06T15:52:13.271000Z	ARCX	244,97	USD	BUYI
2020-08-06T15:52:13.271000Z	ARCX	244,97	USD	BUYI
2020-08-06T15:52:18.741000Z	ARCX	244,97	USD	BUYI
2020-08-06T15:52:18.742000Z	ARCX	244,97	USD	BUYI
2020-08-06T16:00:03.144000Z	ARCX	244,99	USD	BUYI
2020-08-06T16:00:03.144000Z	ARCX	244,99	USD	BUYI
2020-08-06T16:00:03.145000Z	ARCX	244,99	USD	BUYI
2020-08-06T16:17:30.350000Z	ARCX	245,95	USD	BUYI
2020-08-06T16:17:34.026000Z	ARCX	245,94	USD	BUYI
2020-08-06T17:53:10.860000Z	ARCX	246,34	USD	BUYI
2020-08-06T17:59:04.888000Z	ARCX	246,49	USD	BUYI
2020-08-06T17:59:04.888000Z	ARCX	246,49	USD	BUYI
2020-08-06T17:59:04.888000Z	ARCX	246,49	USD	BUYI
2020-08-06T18:01:20.105000Z	ARCX	246,37	USD	BUYI
2020-08-06T18:54:27.607000Z	ARCX	247,26	USD	BUYI
2020-08-06T19:01:11.711000Z	ARCX	247,31	USD	BUYI
2020-08-06T14:01:03.844000Z	BAML	246,96	USD	BUYI
2020-08-06T18:01:20.106000Z	BAML	246,37	USD	BUYI
2020-08-06T15:52:18.742000Z	BARX	244,97	USD	BUYI

2020-08-06T18:01:20.106000Z	BARX	246,37	USD	BUYI
2020-08-06T19:01:11.712000Z	BARX	247,31	USD	BUYI
2020-08-06T19:12:27.344000Z	BARX	247,32	USD	BUYI
2020-08-06T14:01:03.840000Z	BATS	246,96	USD	BUYI
2020-08-06T14:01:03.841000Z	BATS	246,96	USD	BUYI
2020-08-06T14:01:09.801000Z	BATS	246,90	USD	BUYI
2020-08-06T14:04:53.977000Z	BATS	247,08	USD	BUYI
2020-08-06T14:05:39.203000Z	BATS	247,08	USD	BUYI
2020-08-06T14:19:02.762000Z	BATS	246,84	USD	BUYI
2020-08-06T14:19:03.362000Z	BATS	246,83	USD	BUYI
2020-08-06T14:19:06.235000Z	BATS	246,80	USD	BUYI
2020-08-06T14:19:06.235000Z	BATS	246,80	USD	BUYI
2020-08-06T14:19:06.235000Z	BATS	246,80	USD	BUYI
2020-08-06T14:19:06.236000Z	BATS	246,80	USD	BUYI
2020-08-06T14:19:06.236000Z	BATS	246,80	USD	BUYI
2020-08-06T14:19:07.530000Z	BATS	246,77	USD	BUYI
2020-08-06T14:31:19.737000Z	BATS	246,82	USD	BUYI
2020-08-06T14:31:19.843000Z	BATS	246,81	USD	BUYI
2020-08-06T14:31:24.228000Z	BATS	246,81	USD	BUYI
2020-08-06T14:31:24.229000Z	BATS	246,81	USD	BUYI
2020-08-06T14:31:38.945000Z	BATS	246,81	USD	BUYI
2020-08-06T14:32:39.064000Z	BATS	246,82	USD	BUYI
2020-08-06T14:32:39.065000Z	BATS	246,82	USD	BUYI
2020-08-06T14:33:27.566000Z	BATS	246,79	USD	BUYI
2020-08-06T14:33:33.049000Z	BATS	246,79	USD	BUYI
2020-08-06T14:33:33.049000Z	BATS	246,79	USD	BUYI
2020-08-06T14:34:11.023000Z	BATS	246,75	USD	BUYI
2020-08-06T15:16:13.978000Z	BATS	245,34	USD	BUYI
2020-08-06T15:16:13.978000Z	BATS	245,34	USD	BUYI
2020-08-06T15:16:13.979000Z	BATS	245,34	USD	BUYI
2020-08-06T15:17:19.586000Z	BATS	245,32	USD	BUYI
2020-08-06T15:17:19.597000Z	BATS	245,32	USD	BUYI
2020-08-06T15:17:19.599000Z	BATS	245,32	USD	BUYI
2020-08-06T15:17:40.609000Z	BATS	245,35	USD	BUYI
2020-08-06T15:19:03.771000Z	BATS	245,35	USD	BUYI
2020-08-06T15:19:03.771000Z	BATS	245,35	USD	BUYI
2020-08-06T15:19:03.771000Z	BATS	245,35	USD	BUYI
2020-08-06T15:19:03.771000Z	BATS	245,35	USD	BUYI
2020-08-06T15:19:03.771000Z	BATS	245,35	USD	BUYI
2020-08-06T15:29:23.644000Z	BATS	245,81	USD	BUYI
2020-08-06T15:29:23.644000Z	BATS	245,81	USD	BUYI
2020-08-06T15:29:23.644000Z	BATS	245,81	USD	BUYI
2020-08-06T15:30:00.007000Z	BATS	245,81	USD	BUYI
2020-08-06T15:34:58.968000Z	BATS	245,46	USD	BUYI
2020-08-06T15:34:58.968000Z	BATS	245,46	USD	BUYI
2020-08-06T15:34:58.968000Z	BATS	245,46	USD	BUYI
2020-08-06T15:34:58.969000Z	BATS	245,46	USD	BUYI
2020-08-06T15:40:41.767000Z	BATS	245,45	USD	BUYI
2020-08-06T15:40:41.768000Z	BATS	245,45	USD	BUYI
2020-08-06T15:40:41.768000Z	BATS	245,45	USD	BUYI
2020-08-06T15:40:41.768000Z	BATS	245,45	USD	BUYI
2020-08-06T15:40:41.769000Z	BATS	245,45	USD	BUYI
2020-08-06T15:40:45.431000Z	BATS	245,41	USD	BUYI
2020-08-06T15:40:45.431000Z	BATS	245,41	USD	BUYI
2020-08-06T15:40:52.697000Z	BATS	245,41	USD	BUYI
2020-08-06T15:40:52.697000Z	BATS	245,41	USD	BUYI
2020-08-06T15:41:02.042000Z	BATS	245,36	USD	BUYI
2020-08-06T15:41:05.356000Z	BATS	245,42	USD	BUYI
2020-08-06T15:51:36.275000Z	BATS	245,00	USD	BUYI
2020-08-06T15:51:36.275000Z	BATS	245,00	USD	BUYI
2020-08-06T15:51:58.584000Z	BATS	244,96	USD	BUYI
2020-08-06T15:51:58.584000Z	BATS	244,96	USD	BUYI
2020-08-06T15:51:58.584000Z	BATS	244,96	USD	BUYI
2020-08-06T15:52:10.854000Z	BATS	244,97	USD	BUYI
2020-08-06T15:52:18.739000Z	BATS	244,97	USD	BUYI
2020-08-06T15:52:18.740000Z	BATS	244,97	USD	BUYI
2020-08-06T15:53:19.744000Z	BATS	245	USD	BUYI
2020-08-06T15:59:50.040000Z	BATS	244,99	USD	BUYI
2020-08-06T16:17:30.345000Z	BATS	245,95	USD	BUYI
2020-08-06T16:17:34.025000Z	BATS	245,94	USD	BUYI
2020-08-06T16:17:46.449000Z	BATS	245,91	USD	BUYI
2020-08-06T16:17:46.449000Z	BATS	245,91	USD	BUYI

2020-08-06T17:53:10.859000Z	BATS	246,34	USD	BUYI
2020-08-06T17:53:10.859000Z	BATS	246,34	USD	BUYI
2020-08-06T17:53:10.859000Z	BATS	246,34	USD	BUYI
2020-08-06T17:53:10.860000Z	BATS	246,34	USD	BUYI
2020-08-06T17:53:11.302000Z	BATS	246,34	USD	BUYI
2020-08-06T17:53:56.858000Z	BATS	246,33	USD	BUYI
2020-08-06T17:59:04.884000Z	BATS	246,49	USD	BUYI
2020-08-06T17:59:04.947000Z	BATS	246,47	USD	BUYI
2020-08-06T17:59:04.952000Z	BATS	246,47	USD	BUYI
2020-08-06T17:59:07.328000Z	BATS	246,46	USD	BUYI
2020-08-06T17:59:07.457000Z	BATS	246,43	USD	BUYI
2020-08-06T18:01:20.104000Z	BATS	246,37	USD	BUYI
2020-08-06T18:01:20.104000Z	BATS	246,37	USD	BUYI
2020-08-06T18:54:27.603000Z	BATS	247,26	USD	BUYI
2020-08-06T18:54:27.604000Z	BATS	247,26	USD	BUYI
2020-08-06T19:01:11.708000Z	BATS	247,31	USD	BUYI
2020-08-06T19:01:11.708000Z	BATS	247,31	USD	BUYI
2020-08-06T19:01:11.709000Z	BATS	247,31	USD	BUYI
2020-08-06T19:01:11.709000Z	BATS	247,31	USD	BUYI
2020-08-06T19:01:11.710000Z	BATS	247,31	USD	BUYI
2020-08-06T19:01:11.710000Z	BATS	247,31	USD	BUYI
2020-08-06T19:12:27.340000Z	BATS	247,32	USD	BUYI
2020-08-06T19:12:27.341000Z	BATS	247,32	USD	BUYI
2020-08-06T19:12:43.294000Z	BATS	247,26	USD	BUYI
2020-08-06T19:12:43.294000Z	BATS	247,26	USD	BUYI
2020-08-06T19:12:43.294000Z	BATS	247,26	USD	BUYI
2020-08-06T19:12:51.708000Z	BATS	247,26	USD	BUYI
2020-08-06T19:13:03.123000Z	BATS	247,3	USD	BUYI
2020-08-06T19:13:07.602000Z	BATS	247,3	USD	BUYI
2020-08-06T19:14:26.182000Z	BATS	247,25	USD	BUYI
2020-08-06T19:14:46.080000Z	BATS	247,2	USD	BUYI
2020-08-06T19:25:35.835000Z	BATS	247,48	USD	BUYI
2020-08-06T19:25:37.482000Z	BATS	247,48	USD	BUYI
2020-08-06T19:25:37.483000Z	BATS	247,48	USD	BUYI
2020-08-06T19:25:38.860000Z	BATS	247,48	USD	BUYI
2020-08-06T19:25:45.576000Z	BATS	247,48	USD	BUYI
2020-08-06T19:26:04.742000Z	BATS	247,44	USD	BUYI
2020-08-06T14:01:03.841000Z	BATY	246,96	USD	BUYI
2020-08-06T14:04:53.977000Z	BATY	247,08	USD	BUYI
2020-08-06T14:04:53.978000Z	BATY	247,08	USD	BUYI
2020-08-06T14:32:39.067000Z	BATY	246,82	USD	BUYI
2020-08-06T15:16:13.985000Z	BATY	245,34	USD	BUYI
2020-08-06T15:29:23.642000Z	BATY	245,81	USD	BUYI
2020-08-06T15:40:41.769000Z	BATY	245,45	USD	BUYI
2020-08-06T15:41:05.356000Z	BATY	245,42	USD	BUYI
2020-08-06T15:51:36.276000Z	BATY	245	USD	BUYI
2020-08-06T16:17:30.345000Z	BATY	245,95	USD	BUYI
2020-08-06T17:53:10.859000Z	BATY	246,34	USD	BUYI
2020-08-06T17:53:10.863000Z	BATY	246,34	USD	BUYI
2020-08-06T17:59:04.885000Z	BATY	246,49	USD	BUYI
2020-08-06T18:54:27.608000Z	BATY	247,26	USD	BUYI
2020-08-06T19:01:11.708000Z	BATY	247,31	USD	BUYI
2020-08-06T19:12:27.340000Z	BATY	247,32	USD	BUYI
2020-08-06T19:12:27.341000Z	BATY	247,32	USD	BUYI
2020-08-06T19:12:27.341000Z	BATY	247,32	USD	BUYI
2020-08-06T19:12:27.342000Z	BATY	247,32	USD	BUYI
2020-08-06T19:12:27.343000Z	CAES	247,32	USD	BUYI
2020-08-06T14:08:23.985000Z	CDED	246,7	USD	BUYI
2020-08-06T14:19:26.611000Z	CDED	246,73	USD	BUYI
2020-08-06T16:17:58.814000Z	CDED	245,82	USD	BUYI
2020-08-06T14:01:03.841000Z	DBSX	246,96	USD	BUYI
2020-08-06T14:19:02.763000Z	DBSX	246,84	USD	BUYI
2020-08-06T14:32:39.066000Z	DBSX	246,82	USD	BUYI
2020-08-06T15:16:13.985000Z	DBSX	245,34	USD	BUYI
2020-08-06T15:29:23.645000Z	DBSX	245,81	USD	BUYI
2020-08-06T15:51:36.276000Z	DBSX	245	USD	BUYI
2020-08-06T17:53:10.862000Z	DBSX	246,34	USD	BUYI
2020-08-06T18:54:27.605000Z	DBSX	247,26	USD	BUYI
2020-08-06T19:01:11.712000Z	DBSX	247,31	USD	BUYI
2020-08-06T14:01:03.841000Z	EDGA	246,96	USD	BUYI
2020-08-06T14:19:02.763000Z	EDGA	246,84	USD	BUYI

2020-08-06T14:32:39.066000Z	EDGA	246,82 USD	BUYI
2020-08-06T15:16:13.984000Z	EDGA	245,34 USD	BUYI
2020-08-06T15:29:12.614000Z	EDGA	245,81 USD	BUYI
2020-08-06T15:29:23.642000Z	EDGA	245,81 USD	BUYI
2020-08-06T15:51:36.274000Z	EDGA	245 USD	BUYI
2020-08-06T15:51:36.275000Z	EDGA	245 USD	BUYI
2020-08-06T15:51:36.275000Z	EDGA	245 USD	BUYI
2020-08-06T15:51:36.275000Z	EDGA	245 USD	BUYI
2020-08-06T15:51:36.276000Z	EDGA	245 USD	BUYI
2020-08-06T17:53:10.861000Z	EDGA	246,34 USD	BUYI
2020-08-06T18:54:27.607000Z	EDGA	247,26 USD	BUYI
2020-08-06T19:01:11.709000Z	EDGA	247,31 USD	BUYI
2020-08-06T19:12:27.342000Z	EDGA	247,32 USD	BUYI
2020-08-06T19:12:43.293000Z	EDGA	247,26 USD	BUYI
2020-08-06T19:12:43.294000Z	EDGA	247,26 USD	BUYI
2020-08-06T14:01:03.845000Z	EDGX	246,96 USD	BUYI
2020-08-06T14:19:02.762000Z	EDGX	246,84 USD	BUYI
2020-08-06T14:32:39.066000Z	EDGX	246,82 USD	BUYI
2020-08-06T15:16:13.984000Z	EDGX	245,34 USD	BUYI
2020-08-06T15:17:19.598000Z	EDGX	245,32 USD	BUYI
2020-08-06T15:19:03.772000Z	EDGX	245,35 USD	BUYI
2020-08-06T15:29:23.644000Z	EDGX	245,81 USD	BUYI
2020-08-06T15:41:05.356000Z	EDGX	245,42 USD	BUYI
2020-08-06T15:51:36.274000Z	EDGX	245 USD	BUYI
2020-08-06T16:00:03.145000Z	EDGX	244,99 USD	BUYI
2020-08-06T16:00:03.146000Z	EDGX	244,99 USD	BUYI
2020-08-06T16:00:03.146000Z	EDGX	244,99 USD	BUYI
2020-08-06T16:00:03.146000Z	EDGX	244,99 USD	BUYI
2020-08-06T16:00:03.146000Z	EDGX	244,99 USD	BUYI
2020-08-06T17:53:10.860000Z	EDGX	246,34 USD	BUYI
2020-08-06T17:53:10.861000Z	EDGX	246,34 USD	BUYI
2020-08-06T17:59:04.885000Z	EDGX	246,49 USD	BUYI
2020-08-06T17:59:04.885000Z	EDGX	246,49 USD	BUYI
2020-08-06T17:59:04.885000Z	EDGX	246,49 USD	BUYI
2020-08-06T18:54:27.605000Z	EDGX	247,26 USD	BUYI
2020-08-06T19:01:11.711000Z	EDGX	247,31 USD	BUYI
2020-08-06T19:01:11.711000Z	EDGX	247,31 USD	BUYI
2020-08-06T19:12:27.341000Z	EDGX	247,32 USD	BUYI
2020-08-06T19:12:27.342000Z	EDGX	247,32 USD	BUYI
2020-08-06T14:01:03.844000Z	ICBX	246,96 USD	BUYI
2020-08-06T14:04:53.980000Z	ICBX	247,08 USD	BUYI
2020-08-06T15:17:19.592000Z	ICBX	245,32 USD	BUYI
2020-08-06T15:51:36.279000Z	ICBX	245 USD	BUYI
2020-08-06T14:01:03.846000Z	IEXG	246,955 USD	BUYI
2020-08-06T14:01:03.850000Z	IEXG	246,93 USD	BUYI
2020-08-06T14:01:03.861000Z	IEXG	246,93 USD	BUYI
2020-08-06T14:01:09.802000Z	IEXG	246,9 USD	BUYI
2020-08-06T14:02:04.491000Z	IEXG	246,9 USD	BUYI
2020-08-06T14:04:53.979000Z	IEXG	247,08 USD	BUYI
2020-08-06T14:04:55.033000Z	IEXG	247,07 USD	BUYI
2020-08-06T14:05:01.625000Z	IEXG	247,07 USD	BUYI
2020-08-06T14:05:40.019000Z	IEXG	247,04 USD	BUYI
2020-08-06T14:05:49.271000Z	IEXG	247 USD	BUYI
2020-08-06T14:05:52.459000Z	IEXG	247,02 USD	BUYI
2020-08-06T14:06:23.225000Z	IEXG	247,07 USD	BUYI
2020-08-06T14:06:23.225000Z	IEXG	247,07 USD	BUYI
2020-08-06T14:06:23.226000Z	IEXG	247,07 USD	BUYI
2020-08-06T14:19:02.765000Z	IEXG	246,84 USD	BUYI
2020-08-06T14:19:02.765000Z	IEXG	246,84 USD	BUYI
2020-08-06T14:19:02.766000Z	IEXG	246,84 USD	BUYI
2020-08-06T14:19:02.766000Z	IEXG	246,84 USD	BUYI
2020-08-06T14:19:07.531000Z	IEXG	246,77 USD	BUYI
2020-08-06T14:19:07.531000Z	IEXG	246,77 USD	BUYI
2020-08-06T14:31:19.738000Z	IEXG	246,82 USD	BUYI
2020-08-06T14:32:39.068000Z	IEXG	246,82 USD	BUYI
2020-08-06T14:33:33.050000Z	IEXG	246,79 USD	BUYI
2020-08-06T14:33:33.050000Z	IEXG	246,79 USD	BUYI
2020-08-06T14:34:11.024000Z	IEXG	246,75 USD	BUYI
2020-08-06T15:16:30.751000Z	IEXG	245,29 USD	BUYI
2020-08-06T15:17:19.586000Z	IEXG	245,32 USD	BUYI
2020-08-06T15:29:23.643000Z	IEXG	245,81 USD	BUYI
2020-08-06T15:29:23.643000Z	IEXG	245,81 USD	BUYI

2020-08-06T15:34:58.968000Z	IEXG	245,46 USD	BUYI
2020-08-06T15:34:58.969000Z	IEXG	245,46 USD	BUYI
2020-08-06T15:40:41.770000Z	IEXG	245,45 USD	BUYI
2020-08-06T15:41:02.043000Z	IEXG	245,36 USD	BUYI
2020-08-06T15:41:02.043000Z	IEXG	245,36 USD	BUYI
2020-08-06T15:41:05.357000Z	IEXG	245,42 USD	BUYI
2020-08-06T15:51:36.277000Z	IEXG	245 USD	BUYI
2020-08-06T15:51:36.278000Z	IEXG	245 USD	BUYI
2020-08-06T16:17:30.349000Z	IEXG	245,95 USD	BUYI
2020-08-06T16:17:34.026000Z	IEXG	245,94 USD	BUYI
2020-08-06T17:53:10.862000Z	IEXG	246,34 USD	BUYI
2020-08-06T17:59:04.886000Z	IEXG	246,49 USD	BUYI
2020-08-06T18:01:20.105000Z	IEXG	246,37 USD	BUYI
2020-08-06T18:54:24.766000Z	IEXG	247,26 USD	BUYI
2020-08-06T18:54:27.606000Z	IEXG	247,26 USD	BUYI
2020-08-06T19:01:11.710000Z	IEXG	247,31 USD	BUYI
2020-08-06T19:12:43.295000Z	IEXG	247,26 USD	BUYI
2020-08-06T19:12:49.306000Z	IEXG	247,26 USD	BUYI
2020-08-06T19:25:38.860000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:25:38.861000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:25:41.643000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:25:41.735000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:25:41.751000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:25:43.048000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:25:44.251000Z	IEXG	247,48 USD	BUYI
2020-08-06T19:12:27.342000Z	JPMX	247,32 USD	BUYI
2020-08-06T14:01:03.840000Z	LEVL	246,96 USD	BUYI
2020-08-06T14:19:02.762000Z	LEVL	246,84 USD	BUYI
2020-08-06T14:32:39.065000Z	LEVL	246,82 USD	BUYI
2020-08-06T15:16:13.978000Z	LEVL	245,34 USD	BUYI
2020-08-06T15:16:13.978000Z	LEVL	245,34 USD	BUYI
2020-08-06T15:19:03.770000Z	LEVL	245,35 USD	BUYI
2020-08-06T15:29:23.641000Z	LEVL	245,81 USD	BUYI
2020-08-06T15:41:05.356000Z	LEVL	245,42 USD	BUYI
2020-08-06T15:51:36.272000Z	LEVL	245 USD	BUYI
2020-08-06T15:51:36.272000Z	LEVL	245 USD	BUYI
2020-08-06T16:00:03.145000Z	LEVL	244,99 USD	BUYI
2020-08-06T17:53:10.862000Z	LEVL	246,34 USD	BUYI
2020-08-06T17:53:10.862000Z	LEVL	246,34 USD	BUYI
2020-08-06T17:59:04.885000Z	LEVL	246,49 USD	BUYI
2020-08-06T18:54:27.603000Z	LEVL	247,26 USD	BUYI
2020-08-06T18:54:27.604000Z	LEVL	247,26 USD	BUYI
2020-08-06T19:01:11.709000Z	LEVL	247,31 USD	BUYI
2020-08-06T15:52:18.742000Z	MSPL	244,97 USD	BUYI
2020-08-06T14:19:02.763000Z	SGMT	246,84 USD	BUYI
2020-08-06T14:32:39.067000Z	SGMT	246,82 USD	BUYI
2020-08-06T15:16:13.981000Z	SGMT	245,34 USD	BUYI
2020-08-06T15:29:23.643000Z	SGMT	245,81 USD	BUYI
2020-08-06T15:51:36.276000Z	SGMT	245 USD	BUYI
2020-08-06T17:53:10.861000Z	SGMT	246,34 USD	BUYI
2020-08-06T17:59:04.886000Z	SGMT	246,49 USD	BUYI
2020-08-06T18:54:27.605000Z	SGMT	247,26 USD	BUYI
2020-08-06T19:01:11.707000Z	SGMT	247,31 USD	BUYI
2020-08-06T19:12:27.343000Z	SGMT	247,32 USD	BUYI
2020-08-06T14:01:03.843000Z	UBSA	246,96 USD	BUYI
2020-08-06T15:16:13.980000Z	UBSA	245,34 USD	BUYI
2020-08-06T15:51:36.277000Z	UBSA	245 USD	BUYI
2020-08-06T15:52:18.741000Z	UBSA	244,97 USD	BUYI
2020-08-06T17:53:10.861000Z	UBSA	246,34 USD	BUYI
2020-08-06T18:01:20.105000Z	UBSA	246,37 USD	BUYI
2020-08-06T19:12:27.344000Z	UBSA	247,32 USD	BUYI
2020-08-06T15:52:18.742000Z	VFMI	244,97 USD	BUYI
2020-08-06T14:01:03.844000Z	XASE	246,96 USD	BUYI
2020-08-06T15:29:23.643000Z	XASE	245,81 USD	BUYI
2020-08-06T15:51:58.586000Z	XASE	244,96 USD	BUYI
2020-08-06T15:59:28.253000Z	XASE	245 USD	BUYI
2020-08-06T16:00:03.144000Z	XASE	244,99 USD	BUYI
2020-08-06T14:01:03.842000Z	XBOS	246,96 USD	BUYI
2020-08-06T14:01:03.842000Z	XBOS	246,96 USD	BUYI
2020-08-06T14:01:03.843000Z	XBOS	246,96 USD	BUYI
2020-08-06T14:04:53.979000Z	XBOS	247,08 USD	BUYI

2020-08-06T14:04:53.979000Z	XBOS	247,08 USD	BUYI
2020-08-06T14:04:53.979000Z	XBOS	247,08 USD	BUYI
2020-08-06T14:04:53.980000Z	XBOS	247,08 USD	BUYI
2020-08-06T14:19:02.767000Z	XBOS	246,84 USD	BUYI
2020-08-06T14:19:03.363000Z	XBOS	246,83 USD	BUYI
2020-08-06T14:19:03.363000Z	XBOS	246,83 USD	BUYI
2020-08-06T14:32:39.068000Z	XBOS	246,82 USD	BUYI
2020-08-06T15:16:13.981000Z	XBOS	245,34 USD	BUYI
2020-08-06T15:19:03.770000Z	XBOS	245,35 USD	BUYI
2020-08-06T15:19:03.770000Z	XBOS	245,35 USD	BUYI
2020-08-06T15:29:23.640000Z	XBOS	245,81 USD	BUYI
2020-08-06T15:29:23.641000Z	XBOS	245,81 USD	BUYI
2020-08-06T15:29:23.641000Z	XBOS	245,81 USD	BUYI
2020-08-06T15:29:23.642000Z	XBOS	245,81 USD	BUYI
2020-08-06T15:40:41.771000Z	XBOS	245,45 USD	BUYI
2020-08-06T15:40:41.771000Z	XBOS	245,45 USD	BUYI
2020-08-06T15:40:41.772000Z	XBOS	245,45 USD	BUYI
2020-08-06T15:41:05.357000Z	XBOS	245,42 USD	BUYI
2020-08-06T15:51:36.273000Z	XBOS	245 USD	BUYI
2020-08-06T15:51:36.274000Z	XBOS	245 USD	BUYI
2020-08-06T15:51:36.274000Z	XBOS	245 USD	BUYI
2020-08-06T15:52:18.740000Z	XBOS	244,97 USD	BUYI
2020-08-06T15:52:18.740000Z	XBOS	244,97 USD	BUYI
2020-08-06T16:17:30.345000Z	XBOS	245,95 USD	BUYI
2020-08-06T16:17:30.346000Z	XBOS	245,95 USD	BUYI
2020-08-06T16:17:34.025000Z	XBOS	245,94 USD	BUYI
2020-08-06T17:53:10.862000Z	XBOS	246,34 USD	BUYI
2020-08-06T17:53:10.862000Z	XBOS	246,34 USD	BUYI
2020-08-06T17:53:10.863000Z	XBOS	246,34 USD	BUYI
2020-08-06T17:53:10.863000Z	XBOS	246,34 USD	BUYI
2020-08-06T17:53:10.863000Z	XBOS	246,34 USD	BUYI
2020-08-06T17:53:10.864000Z	XBOS	246,34 USD	BUYI
2020-08-06T17:59:04.887000Z	XBOS	246,49 USD	BUYI
2020-08-06T17:59:04.887000Z	XBOS	246,49 USD	BUYI
2020-08-06T17:59:04.887000Z	XBOS	246,49 USD	BUYI
2020-08-06T18:01:20.106000Z	XBOS	246,37 USD	BUYI
2020-08-06T18:54:24.766000Z	XBOS	247,26 USD	BUYI
2020-08-06T18:54:27.606000Z	XBOS	247,26 USD	BUYI
2020-08-06T19:01:11.712000Z	XBOS	247,31 USD	BUYI
2020-08-06T19:01:11.713000Z	XBOS	247,26 USD	BUYI
2020-08-06T19:01:11.713000Z	XBOS	247,26 USD	BUYI
2020-08-06T19:01:11.734000Z	XBOS	247,25 USD	BUYI
2020-08-06T19:12:10.782000Z	XBOS	247,32 USD	BUYI
2020-08-06T19:12:43.294000Z	XBOS	247,26 USD	BUYI
2020-08-06T19:12:49.306000Z	XBOS	247,26 USD	BUYI
2020-08-06T14:01:03.842000Z	XCIS	246,96 USD	BUYI
2020-08-06T14:04:53.978000Z	XCIS	247,08 USD	BUYI
2020-08-06T14:19:02.764000Z	XCIS	246,84 USD	BUYI
2020-08-06T14:32:39.066000Z	XCIS	246,82 USD	BUYI
2020-08-06T15:16:13.980000Z	XCIS	245,34 USD	BUYI
2020-08-06T15:19:03.771000Z	XCIS	245,35 USD	BUYI
2020-08-06T15:29:23.644000Z	XCIS	245,81 USD	BUYI
2020-08-06T15:41:05.357000Z	XCIS	245,42 USD	BUYI
2020-08-06T15:51:36.277000Z	XCIS	245 USD	BUYI
2020-08-06T17:53:10.860000Z	XCIS	246,34 USD	BUYI
2020-08-06T18:54:27.607000Z	XCIS	247,26 USD	BUYI
2020-08-06T19:01:11.709000Z	XCIS	247,31 USD	BUYI
2020-08-06T19:12:43.295000Z	XCIS	247,26 USD	BUYI
2020-08-06T14:01:03.843000Z	XNAS	246,96 USD	BUYI
2020-08-06T14:01:03.843000Z	XNAS	246,96 USD	BUYI
2020-08-06T14:01:03.843000Z	XNAS	246,96 USD	BUYI
2020-08-06T14:01:03.844000Z	XNAS	246,96 USD	BUYI
2020-08-06T14:01:09.802000Z	XNAS	246,9 USD	BUYI
2020-08-06T14:01:09.802000Z	XNAS	246,9 USD	BUYI
2020-08-06T14:04:53.977000Z	XNAS	247,08 USD	BUYI
2020-08-06T14:04:53.978000Z	XNAS	247,08 USD	BUYI
2020-08-06T14:04:55.032000Z	XNAS	247,07 USD	BUYI
2020-08-06T14:04:56.705000Z	XNAS	247,07 USD	BUYI
2020-08-06T14:04:56.707000Z	XNAS	247,07 USD	BUYI
2020-08-06T14:05:01.624000Z	XNAS	247,07 USD	BUYI
2020-08-06T14:05:01.624000Z	XNAS	247,07 USD	BUYI

2020-08-06T14:05:01.624000Z	XNAS	247,07	USD	BUYI
2020-08-06T14:05:01.624000Z	XNAS	247,07	USD	BUYI
2020-08-06T14:05:01.625000Z	XNAS	247,07	USD	BUYI
2020-08-06T14:05:40.018000Z	XNAS	247,04	USD	BUYI
2020-08-06T14:05:40.142000Z	XNAS	247,04	USD	BUYI
2020-08-06T14:05:52.458000Z	XNAS	247,02	USD	BUYI
2020-08-06T14:06:23.225000Z	XNAS	247,07	USD	BUYI
2020-08-06T14:19:02.766000Z	XNAS	246,84	USD	BUYI
2020-08-06T14:19:02.766000Z	XNAS	246,84	USD	BUYI
2020-08-06T14:19:02.767000Z	XNAS	246,84	USD	BUYI
2020-08-06T14:19:03.362000Z	XNAS	246,83	USD	BUYI
2020-08-06T14:32:39.067000Z	XNAS	246,82	USD	BUYI
2020-08-06T14:33:33.049000Z	XNAS	246,79	USD	BUYI
2020-08-06T15:16:13.984000Z	XNAS	245,34	USD	BUYI
2020-08-06T15:19:03.772000Z	XNAS	245,35	USD	BUYI
2020-08-06T15:29:23.645000Z	XNAS	245,81	USD	BUYI
2020-08-06T15:40:41.772000Z	XNAS	245,45	USD	BUYI
2020-08-06T15:40:41.772000Z	XNAS	245,45	USD	BUYI
2020-08-06T15:40:41.772000Z	XNAS	245,45	USD	BUYI
2020-08-06T15:41:05.357000Z	XNAS	245,42	USD	BUYI
2020-08-06T15:41:05.357000Z	XNAS	245,42	USD	BUYI
2020-08-06T15:51:36.272000Z	XNAS	245	USD	BUYI
2020-08-06T15:51:36.273000Z	XNAS	245	USD	BUYI
2020-08-06T15:52:18.740000Z	XNAS	244,97	USD	BUYI
2020-08-06T15:52:18.741000Z	XNAS	244,97	USD	BUYI
2020-08-06T15:52:18.741000Z	XNAS	244,97	USD	BUYI
2020-08-06T15:53:19.744000Z	XNAS	245	USD	BUYI
2020-08-06T15:59:28.252000Z	XNAS	245	USD	BUYI
2020-08-06T16:00:03.145000Z	XNAS	244,99	USD	BUYI
2020-08-06T16:00:03.145000Z	XNAS	244,99	USD	BUYI
2020-08-06T16:17:30.350000Z	XNAS	245,95	USD	BUYI
2020-08-06T16:17:34.022000Z	XNAS	245,94	USD	BUYI
2020-08-06T16:17:34.025000Z	XNAS	245,94	USD	BUYI
2020-08-06T17:53:10.861000Z	XNAS	246,34	USD	BUYI
2020-08-06T17:59:04.886000Z	XNAS	246,49	USD	BUYI
2020-08-06T17:59:04.886000Z	XNAS	246,49	USD	BUYI
2020-08-06T17:59:04.886000Z	XNAS	246,49	USD	BUYI
2020-08-06T17:59:07.326000Z	XNAS	246,46	USD	BUYI
2020-08-06T17:59:07.327000Z	XNAS	246,46	USD	BUYI
2020-08-06T18:01:20.104000Z	XNAS	246,37	USD	BUYI
2020-08-06T18:54:27.604000Z	XNAS	247,26	USD	BUYI
2020-08-06T19:01:11.711000Z	XNAS	247,31	USD	BUYI
2020-08-06T19:01:11.711000Z	XNAS	247,31	USD	BUYI
2020-08-06T19:12:27.343000Z	XNAS	247,32	USD	BUYI
2020-08-06T19:12:27.344000Z	XNAS	247,32	USD	BUYI
2020-08-06T19:12:27.344000Z	XNAS	247,32	USD	BUYI
2020-08-06T19:12:43.295000Z	XNAS	247,26	USD	BUYI
2020-08-06T19:12:49.306000Z	XNAS	247,26	USD	BUYI
2020-08-06T14:01:03.844000Z	XNYS	246,96	USD	BUYI
2020-08-06T14:01:03.844000Z	XNYS	246,96	USD	BUYI
2020-08-06T14:01:09.801000Z	XNYS	246,9	USD	BUYI
2020-08-06T14:01:09.801000Z	XNYS	246,9	USD	BUYI
2020-08-06T14:01:09.802000Z	XNYS	246,9	USD	BUYI
2020-08-06T14:04:53.978000Z	XNYS	247,08	USD	BUYI
2020-08-06T14:04:53.979000Z	XNYS	247,08	USD	BUYI
2020-08-06T14:04:53.979000Z	XNYS	247,08	USD	BUYI
2020-08-06T14:05:52.458000Z	XNYS	247,02	USD	BUYI
2020-08-06T14:19:02.764000Z	XNYS	246,84	USD	BUYI
2020-08-06T14:19:02.764000Z	XNYS	246,84	USD	BUYI
2020-08-06T14:19:02.765000Z	XNYS	246,84	USD	BUYI
2020-08-06T15:16:13.980000Z	XNYS	245,34	USD	BUYI
2020-08-06T15:16:30.750000Z	XNYS	245,29	USD	BUYI
2020-08-06T15:17:23.880000Z	XNYS	245,35	USD	BUYI
2020-08-06T15:17:40.609000Z	XNYS	245,35	USD	BUYI
2020-08-06T15:17:40.610000Z	XNYS	245,35	USD	BUYI
2020-08-06T15:19:03.772000Z	XNYS	245,35	USD	BUYI
2020-08-06T15:19:03.772000Z	XNYS	245,35	USD	BUYI
2020-08-06T15:29:23.643000Z	XNYS	245,81	USD	BUYI
2020-08-06T15:40:41.774000Z	XNYS	245,45	USD	BUYI
2020-08-06T15:41:02.042000Z	XNYS	245,36	USD	BUYI
2020-08-06T15:41:05.358000Z	XNYS	245,42	USD	BUYI

2020-08-06T15:51:36.276000Z	XNYS	245 USD	BUYI
2020-08-06T15:51:36.276000Z	XNYS	245 USD	BUYI
2020-08-06T15:51:36.277000Z	XNYS	245 USD	BUYI
2020-08-06T15:51:58.585000Z	XNYS	244,96 USD	BUYI
2020-08-06T15:51:58.585000Z	XNYS	244,96 USD	BUYI
2020-08-06T15:51:58.585000Z	XNYS	244,96 USD	BUYI
2020-08-06T15:51:58.585000Z	XNYS	244,96 USD	BUYI
2020-08-06T15:52:18.741000Z	XNYS	244,97 USD	BUYI
2020-08-06T15:52:18.741000Z	XNYS	244,97 USD	BUYI
2020-08-06T15:59:28.252000Z	XNYS	245 USD	BUYI
2020-08-06T16:00:03.144000Z	XNYS	244,99 USD	BUYI
2020-08-06T16:17:30.349000Z	XNYS	245,95 USD	BUYI
2020-08-06T16:17:34.026000Z	XNYS	245,94 USD	BUYI
2020-08-06T17:53:11.016000Z	XNYS	246,34 USD	BUYI
2020-08-06T17:53:11.302000Z	XNYS	246,34 USD	BUYI
2020-08-06T17:59:04.887000Z	XNYS	246,49 USD	BUYI
2020-08-06T17:59:04.888000Z	XNYS	246,49 USD	BUYI
2020-08-06T17:59:04.888000Z	XNYS	246,49 USD	BUYI
2020-08-06T17:59:07.328000Z	XNYS	246,46 USD	BUYI
2020-08-06T18:01:20.105000Z	XNYS	246,37 USD	BUYI
2020-08-06T18:54:24.766000Z	XNYS	247,26 USD	BUYI
2020-08-06T18:54:27.607000Z	XNYS	247,26 USD	BUYI
2020-08-06T19:01:11.710000Z	XNYS	247,31 USD	BUYI
2020-08-06T19:12:27.343000Z	XNYS	247,32 USD	BUYI
2020-08-06T19:12:27.343000Z	XNYS	247,32 USD	BUYI
2020-08-06T19:12:27.343000Z	XNYS	247,32 USD	BUYI
2020-08-06T19:12:43.295000Z	XNYS	247,26 USD	BUYI
2020-08-06T19:12:49.306000Z	XNYS	247,26 USD	BUYI
2020-08-06T19:12:49.307000Z	XNYS	247,26 USD	BUYI
2020-08-06T19:12:51.709000Z	XNYS	247,26 USD	BUYI
2020-08-06T14:01:03.842000Z	XPSX	246,96 USD	BUYI
2020-08-06T14:01:03.842000Z	XPSX	246,96 USD	BUYI
2020-08-06T14:01:03.842000Z	XPSX	246,96 USD	BUYI
2020-08-06T14:19:02.763000Z	XPSX	246,84 USD	BUYI
2020-08-06T14:32:39.068000Z	XPSX	246,82 USD	BUYI
2020-08-06T15:16:13.979000Z	XPSX	245,34 USD	BUYI
2020-08-06T15:19:03.770000Z	XPSX	245,35 USD	BUYI
2020-08-06T15:29:23.642000Z	XPSX	245,81 USD	BUYI
2020-08-06T15:40:41.770000Z	XPSX	245,45 USD	BUYI
2020-08-06T15:40:41.770000Z	XPSX	245,45 USD	BUYI
2020-08-06T15:41:05.356000Z	XPSX	245,42 USD	BUYI
2020-08-06T15:51:36.273000Z	XPSX	245 USD	BUYI
2020-08-06T15:51:36.273000Z	XPSX	245 USD	BUYI
2020-08-06T15:51:36.273000Z	XPSX	245 USD	BUYI
2020-08-06T15:51:36.274000Z	XPSX	245 USD	BUYI
2020-08-06T16:17:30.346000Z	XPSX	245,95 USD	BUYI
2020-08-06T16:17:30.346000Z	XPSX	245,95 USD	BUYI
2020-08-06T16:17:30.347000Z	XPSX	245,95 USD	BUYI
2020-08-06T16:17:34.024000Z	XPSX	245,94 USD	BUYI
2020-08-06T17:53:10.860000Z	XPSX	246,34 USD	BUYI
2020-08-06T17:53:10.863000Z	XPSX	246,34 USD	BUYI
2020-08-06T17:59:04.884000Z	XPSX	246,49 USD	BUYI
2020-08-06T18:54:27.607000Z	XPSX	247,26 USD	BUYI
2020-08-06T19:01:11.710000Z	XPSX	247,31 USD	BUYI
2020-08-06T19:12:27.342000Z	XPSX	247,32 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-08-07T13:55:38.199000Z	100	244,29	USD	ARCX
2020-08-07T13:55:38.201000Z	100	244,29	USD	ARCX
2020-08-07T14:01:51.412000Z	100	244,55	USD	ARCX
2020-08-07T14:01:51.413000Z	40	244,55	USD	ARCX
2020-08-07T14:02:10.726000Z	86	244,50	USD	ARCX
2020-08-07T14:02:10.726000Z	14	244,50	USD	ARCX
2020-08-07T14:02:10.727000Z	86	244,50	USD	ARCX
2020-08-07T14:02:10.728000Z	14	244,50	USD	ARCX
2020-08-07T14:02:55.329000Z	100	244,50	USD	ARCX
2020-08-07T14:03:36.213000Z	12	244,54	USD	ARCX
2020-08-07T14:03:36.213000Z	87	244,54	USD	ARCX
2020-08-07T14:03:36.214000Z	1	244,54	USD	ARCX
2020-08-07T14:05:32.076000Z	100	244,54	USD	ARCX
2020-08-07T14:05:45.321000Z	100	244,55	USD	ARCX
2020-08-07T14:05:46.910000Z	100	244,54	USD	ARCX
2020-08-07T14:15:55.501000Z	100	244,94	USD	ARCX
2020-08-07T14:15:55.502000Z	100	244,94	USD	ARCX
2020-08-07T14:16:30.970000Z	100	244,94	USD	ARCX
2020-08-07T14:17:05.598000Z	5	244,93	USD	ARCX
2020-08-07T14:17:05.598000Z	5	244,93	USD	ARCX
2020-08-07T14:17:05.598000Z	5	244,93	USD	ARCX
2020-08-07T14:17:05.599000Z	31	244,93	USD	ARCX
2020-08-07T14:17:05.599000Z	5	244,93	USD	ARCX
2020-08-07T14:17:05.599000Z	5	244,93	USD	ARCX
2020-08-07T14:17:05.599000Z	5	244,93	USD	ARCX
2020-08-07T14:17:05.600000Z	3	244,93	USD	ARCX
2020-08-07T14:17:05.600000Z	3	244,93	USD	ARCX
2020-08-07T14:17:18.795000Z	100	244,90	USD	ARCX
2020-08-07T14:19:10.085000Z	100	244,60	USD	ARCX
2020-08-07T14:19:12.043000Z	100	244,57	USD	ARCX
2020-08-07T14:19:12.496000Z	100	244,57	USD	ARCX
2020-08-07T14:19:12.498000Z	100	244,57	USD	ARCX
2020-08-07T14:19:12.498000Z	2	244,57	USD	ARCX
2020-08-07T14:19:16.298000Z	56	244,55	USD	ARCX
2020-08-07T14:19:16.299000Z	44	244,55	USD	ARCX
2020-08-07T14:19:18.108000Z	100	244,55	USD	ARCX
2020-08-07T14:37:52.126000Z	6	244,78	USD	ARCX
2020-08-07T14:46:35.789000Z	16	244,78	USD	ARCX
2020-08-07T14:46:35.789000Z	16	244,78	USD	ARCX
2020-08-07T14:46:35.790000Z	2	244,78	USD	ARCX
2020-08-07T14:46:35.790000Z	66	244,78	USD	ARCX
2020-08-07T15:13:56.580000Z	100	244,88	USD	ARCX
2020-08-07T15:14:36.662000Z	100	244,88	USD	ARCX
2020-08-07T15:14:36.669000Z	10	244,83	USD	ARCX
2020-08-07T15:14:36.670000Z	90	244,83	USD	ARCX
2020-08-07T15:14:36.676000Z	1	244,83	USD	ARCX
2020-08-07T15:18:14.716000Z	58	244,52	USD	ARCX
2020-08-07T15:18:14.716000Z	2	244,52	USD	ARCX
2020-08-07T15:18:18.894000Z	40	244,52	USD	ARCX
2020-08-07T15:18:18.894000Z	60	244,52	USD	ARCX
2020-08-07T15:18:18.953000Z	40	244,52	USD	ARCX
2020-08-07T15:18:18.953000Z	100	244,52	USD	ARCX
2020-08-07T15:18:32.091000Z	70	244,53	USD	ARCX
2020-08-07T15:28:54.149000Z	69	244,54	USD	ARCX
2020-08-07T15:28:54.151000Z	8	244,54	USD	ARCX
2020-08-07T15:30:02.319000Z	23	244,54	USD	ARCX
2020-08-07T15:30:02.319000Z	100	244,54	USD	ARCX
2020-08-07T15:31:29.948000Z	31	244,47	USD	ARCX
2020-08-07T15:31:29.949000Z	69	244,47	USD	ARCX
2020-08-07T15:31:29.950000Z	31	244,47	USD	ARCX
2020-08-07T15:31:29.950000Z	69	244,47	USD	ARCX
2020-08-07T15:33:00.705000Z	75	244,52	USD	ARCX
2020-08-07T15:33:00.705000Z	25	244,52	USD	ARCX
2020-08-07T15:33:00.706000Z	25	244,52	USD	ARCX
2020-08-07T15:33:00.706000Z	75	244,52	USD	ARCX

2020-08-07T16:41:10.322000Z	7	245,23	USD	ARCX
2020-08-07T16:41:10.322000Z	14	245,23	USD	ARCX
2020-08-07T16:41:10.323000Z	79	245,23	USD	ARCX
2020-08-07T16:47:48.872000Z	48	245,21	USD	ARCX
2020-08-07T16:47:48.918000Z	100	245,21	USD	ARCX
2020-08-07T16:49:52.491000Z	100	245,21	USD	ARCX
2020-08-07T16:49:52.491000Z	100	245,21	USD	ARCX
2020-08-07T16:50:59.446000Z	100	245,19	USD	ARCX
2020-08-07T16:50:59.446000Z	100	245,19	USD	ARCX
2020-08-07T16:53:06.953000Z	100	245,21	USD	ARCX
2020-08-07T16:53:06.959000Z	1	245,20	USD	ARCX
2020-08-07T16:55:50.398000Z	100	245,21	USD	ARCX
2020-08-07T16:59:04.946000Z	100	245,21	USD	ARCX
2020-08-07T16:59:04.949000Z	9	245,20	USD	ARCX
2020-08-07T16:59:04.949000Z	91	245,20	USD	ARCX
2020-08-07T16:59:05.787000Z	33	245,20	USD	ARCX
2020-08-07T16:59:05.787000Z	6	245,20	USD	ARCX
2020-08-07T16:59:05.796000Z	61	245,20	USD	ARCX
2020-08-07T16:59:50.104000Z	7	245,21	USD	ARCX
2020-08-07T16:59:50.105000Z	40	245,21	USD	ARCX
2020-08-07T16:59:50.105000Z	48	245,21	USD	ARCX
2020-08-07T16:59:50.105000Z	5	245,21	USD	ARCX
2020-08-07T17:19:38.189000Z	1	245,12	USD	ARCX
2020-08-07T17:20:04.512000Z	97	245,12	USD	ARCX
2020-08-07T17:20:37.572000Z	100	245,12	USD	ARCX
2020-08-07T17:22:46.955000Z	100	245,12	USD	ARCX
2020-08-07T17:25:46.082000Z	100	245,12	USD	ARCX
2020-08-07T17:30:46.438000Z	2	245,19	USD	ARCX
2020-08-07T17:30:46.438000Z	98	245,19	USD	ARCX
2020-08-07T17:30:46.439000Z	2	245,19	USD	ARCX
2020-08-07T17:30:46.439000Z	98	245,19	USD	ARCX
2020-08-07T17:46:57.271000Z	75	245,19	USD	ARCX
2020-08-07T17:46:57.271000Z	25	245,19	USD	ARCX
2020-08-07T17:46:57.275000Z	30	245,19	USD	ARCX
2020-08-07T17:46:57.275000Z	49	245,19	USD	ARCX
2020-08-07T17:46:57.275000Z	21	245,19	USD	ARCX
2020-08-07T17:46:57.324000Z	100	245,13	USD	ARCX
2020-08-07T17:50:27.213000Z	2	245,19	USD	ARCX
2020-08-07T17:50:27.213000Z	26	245,19	USD	ARCX
2020-08-07T17:50:27.213000Z	100	245,19	USD	ARCX
2020-08-07T17:50:27.214000Z	72	245,19	USD	ARCX
2020-08-07T17:50:40.639000Z	100	245,14	USD	ARCX
2020-08-07T17:51:10.102000Z	100	245,19	USD	ARCX
2020-08-07T17:51:10.113000Z	100	245,19	USD	ARCX
2020-08-07T17:53:00.577000Z	100	245,18	USD	ARCX
2020-08-07T18:18:00.248000Z	4	245,08	USD	ARCX
2020-08-07T18:18:00.248000Z	2	245,08	USD	ARCX
2020-08-07T18:22:13.209000Z	75	245,09	USD	ARCX
2020-08-07T18:22:13.210000Z	25	245,09	USD	ARCX
2020-08-07T18:23:03.215000Z	100	245,05	USD	ARCX
2020-08-07T18:23:03.215000Z	100	245,05	USD	ARCX
2020-08-07T18:23:03.216000Z	100	245,05	USD	ARCX
2020-08-07T18:23:03.216000Z	2	245,05	USD	ARCX
2020-08-07T18:23:03.217000Z	98	245,05	USD	ARCX
2020-08-07T18:23:03.217000Z	2	245,05	USD	ARCX
2020-08-07T18:23:03.217000Z	71	245,05	USD	ARCX
2020-08-07T18:23:03.218000Z	27	245,05	USD	ARCX
2020-08-07T18:23:03.218000Z	3	245,05	USD	ARCX
2020-08-07T18:23:03.219000Z	38	245,05	USD	ARCX
2020-08-07T18:23:03.219000Z	59	245,05	USD	ARCX
2020-08-07T18:23:03.219000Z	42	245,05	USD	ARCX
2020-08-07T18:23:03.219000Z	58	245,05	USD	ARCX
2020-08-07T18:23:03.220000Z	17	245,05	USD	ARCX
2020-08-07T18:23:03.220000Z	83	245,05	USD	ARCX
2020-08-07T18:23:03.220000Z	59	245,05	USD	ARCX
2020-08-07T18:23:44.649000Z	100	244,88	USD	ARCX
2020-08-07T18:24:00.159000Z	2	244,88	USD	ARCX
2020-08-07T18:24:21.361000Z	100	244,88	USD	ARCX
2020-08-07T18:25:08.264000Z	39	244,88	USD	ARCX
2020-08-07T18:25:08.265000Z	50	244,88	USD	ARCX
2020-08-07T18:25:08.265000Z	11	244,88	USD	ARCX

2020-08-07T18:25:14.994000Z	2	244,86	USD	ARCX
2020-08-07T18:25:14.995000Z	82	244,86	USD	ARCX
2020-08-07T18:25:14.995000Z	11	244,86	USD	ARCX
2020-08-07T18:25:14.995000Z	5	244,86	USD	ARCX
2020-08-07T18:25:14.996000Z	61	244,86	USD	ARCX
2020-08-07T18:25:14.996000Z	39	244,86	USD	ARCX
2020-08-07T18:25:14.997000Z	31	244,86	USD	ARCX
2020-08-07T19:05:51.967000Z	2	244,91	USD	ARCX
2020-08-07T19:05:51.968000Z	98	244,91	USD	ARCX
2020-08-07T19:05:51.973000Z	100	244,91	USD	ARCX
2020-08-07T19:06:29.961000Z	100	244,92	USD	ARCX
2020-08-07T19:06:29.961000Z	31	244,91	USD	ARCX
2020-08-07T19:06:29.962000Z	69	244,91	USD	ARCX
2020-08-07T19:07:05.249000Z	100	244,88	USD	ARCX
2020-08-07T19:07:05.250000Z	32	244,88	USD	ARCX
2020-08-07T19:07:05.250000Z	68	244,88	USD	ARCX
2020-08-07T19:07:49.066000Z	2	244,92	USD	ARCX
2020-08-07T19:07:49.066000Z	2	244,92	USD	ARCX
2020-08-07T19:07:49.067000Z	2	244,92	USD	ARCX
2020-08-07T19:07:49.067000Z	3	244,92	USD	ARCX
2020-08-07T19:07:49.067000Z	3	244,92	USD	ARCX
2020-08-07T19:07:49.068000Z	32	244,92	USD	ARCX
2020-08-07T19:09:00.002000Z	20	244,92	USD	ARCX
2020-08-07T19:10:15.400000Z	100	244,84	USD	ARCX
2020-08-07T13:55:38.197000Z	100	244,29	USD	BAML
2020-08-07T13:55:43.137000Z	100	244,26	USD	BARX
2020-08-07T14:16:30.973000Z	100	244,94	USD	BARX
2020-08-07T16:41:10.324000Z	100	245,23	USD	BARX
2020-08-07T13:55:38.200000Z	100	244,29	USD	BATS
2020-08-07T14:01:52.837000Z	101	244,55	USD	BATS
2020-08-07T14:15:55.499000Z	6	244,94	USD	BATS
2020-08-07T14:15:55.499000Z	6	244,94	USD	BATS
2020-08-07T14:15:55.500000Z	6	244,94	USD	BATS
2020-08-07T14:15:55.500000Z	4	244,94	USD	BATS
2020-08-07T14:15:55.500000Z	38	244,94	USD	BATS
2020-08-07T14:15:55.501000Z	4	244,94	USD	BATS
2020-08-07T14:17:05.597000Z	100	244,93	USD	BATS
2020-08-07T14:19:16.299000Z	100	244,55	USD	BATS
2020-08-07T14:37:52.127000Z	37	244,78	USD	BATS
2020-08-07T14:37:52.127000Z	63	244,78	USD	BATS
2020-08-07T14:46:35.785000Z	4	244,78	USD	BATS
2020-08-07T14:46:35.786000Z	4	244,78	USD	BATS
2020-08-07T14:46:35.786000Z	4	244,78	USD	BATS
2020-08-07T14:46:35.787000Z	4	244,78	USD	BATS
2020-08-07T14:46:35.787000Z	84	244,78	USD	BATS
2020-08-07T15:14:36.662000Z	50	244,88	USD	BATS
2020-08-07T15:18:12.281000Z	100	244,54	USD	BATS
2020-08-07T15:28:44.510000Z	31	244,54	USD	BATS
2020-08-07T15:28:44.510000Z	31	244,54	USD	BATS
2020-08-07T15:30:02.320000Z	12	244,54	USD	BATS
2020-08-07T16:32:03.056000Z	49	245,24	USD	BATS
2020-08-07T16:32:03.057000Z	51	245,24	USD	BATS
2020-08-07T16:32:03.058000Z	63	245,24	USD	BATS
2020-08-07T16:32:03.058000Z	51	245,24	USD	BATS
2020-08-07T16:41:10.324000Z	100	245,23	USD	BATS
2020-08-07T16:47:48.860000Z	21	245,21	USD	BATS
2020-08-07T16:47:48.860000Z	75	245,21	USD	BATS
2020-08-07T16:47:48.861000Z	21	245,21	USD	BATS
2020-08-07T16:47:48.862000Z	21	245,21	USD	BATS
2020-08-07T16:47:48.864000Z	62	245,21	USD	BATS
2020-08-07T16:47:48.868000Z	100	245,21	USD	BATS
2020-08-07T16:47:48.870000Z	100	245,21	USD	BATS
2020-08-07T16:47:48.872000Z	49	245,21	USD	BATS
2020-08-07T16:49:52.487000Z	95	245,21	USD	BATS
2020-08-07T16:50:59.444000Z	4	245,19	USD	BATS
2020-08-07T16:50:59.444000Z	4	245,19	USD	BATS
2020-08-07T16:59:05.786000Z	28	245,20	USD	BATS
2020-08-07T16:59:05.787000Z	67	245,20	USD	BATS
2020-08-07T16:59:05.787000Z	5	245,20	USD	BATS
2020-08-07T16:59:05.788000Z	71	245,20	USD	BATS
2020-08-07T16:59:05.788000Z	25	245,20	USD	BATS

2020-08-07T16:59:05.796000Z	28	245,20	USD	BATS
2020-08-07T17:30:46.437000Z	5	245,19	USD	BATS
2020-08-07T17:30:46.437000Z	95	245,19	USD	BATS
2020-08-07T17:46:57.271000Z	52	245,19	USD	BATS
2020-08-07T17:46:57.272000Z	48	245,19	USD	BATS
2020-08-07T17:46:57.276000Z	25	245,19	USD	BATS
2020-08-07T17:50:27.212000Z	100	245,19	USD	BATS
2020-08-07T17:50:27.212000Z	62	245,19	USD	BATS
2020-08-07T17:50:27.213000Z	38	245,19	USD	BATS
2020-08-07T17:50:40.634000Z	11	245,14	USD	BATS
2020-08-07T17:50:40.639000Z	61	245,14	USD	BATS
2020-08-07T17:50:40.640000Z	28	245,14	USD	BATS
2020-08-07T17:53:00.574000Z	5	245,18	USD	BATS
2020-08-07T17:53:00.576000Z	23	245,18	USD	BATS
2020-08-07T17:53:00.576000Z	72	245,18	USD	BATS
2020-08-07T18:18:00.247000Z	92	245,08	USD	BATS
2020-08-07T18:18:00.248000Z	5	245,08	USD	BATS
2020-08-07T18:23:44.645000Z	50	244,88	USD	BATS
2020-08-07T18:23:44.646000Z	50	244,88	USD	BATS
2020-08-07T19:05:51.966000Z	100	244,91	USD	BATS
2020-08-07T19:07:49.068000Z	9	244,92	USD	BATS
2020-08-07T19:07:49.068000Z	9	244,92	USD	BATS
2020-08-07T19:07:49.068000Z	9	244,92	USD	BATS
2020-08-07T19:07:49.069000Z	9	244,92	USD	BATS
2020-08-07T19:07:49.069000Z	9	244,92	USD	BATS
2020-08-07T19:07:49.069000Z	38	244,92	USD	BATS
2020-08-07T13:55:38.193000Z	100	244,29	USD	BATY
2020-08-07T14:02:10.724000Z	5	244,50	USD	BATY
2020-08-07T14:02:10.725000Z	5	244,50	USD	BATY
2020-08-07T14:02:10.725000Z	5	244,50	USD	BATY
2020-08-07T14:02:10.725000Z	5	244,50	USD	BATY
2020-08-07T14:02:10.726000Z	70	244,50	USD	BATY
2020-08-07T14:02:10.727000Z	10	244,50	USD	BATY
2020-08-07T14:02:55.329000Z	100	244,50	USD	BATY
2020-08-07T14:37:52.119000Z	100	244,78	USD	BATY
2020-08-07T14:46:35.787000Z	4	244,78	USD	BATY
2020-08-07T14:46:35.787000Z	96	244,78	USD	BATY
2020-08-07T15:13:56.579000Z	54	244,88	USD	BATY
2020-08-07T15:13:56.579000Z	4	244,88	USD	BATY
2020-08-07T15:13:56.579000Z	42	244,88	USD	BATY
2020-08-07T15:30:02.318000Z	13	244,54	USD	BATY
2020-08-07T15:31:26.339000Z	100	244,47	USD	BATY
2020-08-07T16:49:52.488000Z	37	245,21	USD	BATY
2020-08-07T16:53:06.954000Z	1	245,21	USD	BATY
2020-08-07T16:53:06.956000Z	1	245,21	USD	BATY
2020-08-07T16:59:04.947000Z	3	245,21	USD	BATY
2020-08-07T17:46:57.273000Z	38	245,19	USD	BATY
2020-08-07T17:51:10.103000Z	37	245,19	USD	BATY
2020-08-07T19:05:51.968000Z	37	244,91	USD	BATY
2020-08-07T13:55:43.135000Z	100	244,26	USD	CAES
2020-08-07T14:16:30.973000Z	100	244,94	USD	CAES
2020-08-07T14:46:35.788000Z	100	244,78	USD	CAES
2020-08-07T15:14:36.664000Z	100	244,88	USD	CAES
2020-08-07T14:05:32.081000Z	200	244,54	USD	CDED
2020-08-07T15:15:03.064000Z	21	244,73	USD	CDED
2020-08-07T17:53:00.579000Z	162	245,15	USD	CDED
2020-08-07T14:02:10.728000Z	38	244,50	USD	EDGA
2020-08-07T14:15:55.500000Z	37	244,94	USD	EDGA
2020-08-07T14:16:30.971000Z	100	244,94	USD	EDGA
2020-08-07T14:37:52.120000Z	37	244,78	USD	EDGA
2020-08-07T14:46:35.783000Z	100	244,78	USD	EDGA
2020-08-07T15:14:36.662000Z	38	244,88	USD	EDGA
2020-08-07T15:14:36.663000Z	62	244,88	USD	EDGA
2020-08-07T15:28:53.521000Z	27	244,54	USD	EDGA
2020-08-07T15:28:54.149000Z	52	244,54	USD	EDGA
2020-08-07T15:32:06.588000Z	100	244,51	USD	EDGA
2020-08-07T15:32:54.788000Z	100	244,52	USD	EDGA
2020-08-07T15:33:03.746000Z	100	244,54	USD	EDGA
2020-08-07T16:49:52.490000Z	38	245,21	USD	EDGA
2020-08-07T16:53:06.958000Z	2	245,21	USD	EDGA
2020-08-07T16:58:59.914000Z	1	245,21	USD	EDGA

2020-08-07T16:59:04.948000Z	3	245,21	USD	EDGA
2020-08-07T17:20:37.570000Z	37	245,12	USD	EDGA
2020-08-07T17:20:37.571000Z	63	245,12	USD	EDGA
2020-08-07T17:30:46.437000Z	38	245,19	USD	EDGA
2020-08-07T17:46:57.271000Z	38	245,19	USD	EDGA
2020-08-07T17:46:57.273000Z	38	245,19	USD	EDGA
2020-08-07T17:51:10.102000Z	38	245,19	USD	EDGA
2020-08-07T19:05:51.967000Z	38	244,91	USD	EDGA
2020-08-07T19:05:51.967000Z	38	244,91	USD	EDGA
2020-08-07T14:15:55.506000Z	60	244,94	USD	EDGX
2020-08-07T14:15:55.506000Z	40	244,94	USD	EDGX
2020-08-07T14:37:52.127000Z	7	244,78	USD	EDGX
2020-08-07T14:37:52.128000Z	37	244,78	USD	EDGX
2020-08-07T14:46:35.782000Z	2	244,78	USD	EDGX
2020-08-07T14:46:35.782000Z	1	244,78	USD	EDGX
2020-08-07T14:46:35.783000Z	3	244,78	USD	EDGX
2020-08-07T14:46:35.784000Z	1	244,78	USD	EDGX
2020-08-07T14:46:35.784000Z	1	244,78	USD	EDGX
2020-08-07T14:46:35.785000Z	2	244,78	USD	EDGX
2020-08-07T15:33:00.702000Z	5	244,52	USD	EDGX
2020-08-07T16:41:10.323000Z	3	245,23	USD	EDGX
2020-08-07T16:41:10.323000Z	38	245,23	USD	EDGX
2020-08-07T16:41:10.324000Z	3	245,23	USD	EDGX
2020-08-07T16:49:52.489000Z	99	245,21	USD	EDGX
2020-08-07T16:49:52.490000Z	1	245,21	USD	EDGX
2020-08-07T16:53:06.954000Z	24	245,21	USD	EDGX
2020-08-07T16:53:06.954000Z	76	245,21	USD	EDGX
2020-08-07T17:20:37.571000Z	100	245,12	USD	EDGX
2020-08-07T17:50:27.212000Z	94	245,19	USD	EDGX
2020-08-07T17:50:27.213000Z	6	245,19	USD	EDGX
2020-08-07T18:23:44.646000Z	1	244,88	USD	EDGX
2020-08-07T18:23:44.646000Z	1	244,88	USD	EDGX
2020-08-07T18:23:44.647000Z	3	244,88	USD	EDGX
2020-08-07T18:23:44.647000Z	3	244,88	USD	EDGX
2020-08-07T18:23:44.652000Z	1	244,88	USD	EDGX
2020-08-07T19:05:51.969000Z	8	244,91	USD	EDGX
2020-08-07T19:05:51.969000Z	8	244,91	USD	EDGX
2020-08-07T19:05:51.970000Z	84	244,91	USD	EDGX
2020-08-07T13:55:38.201000Z	100	244,29	USD	ICBX
2020-08-07T13:55:43.137000Z	100	244,26	USD	ICBX
2020-08-07T14:16:30.974000Z	100	244,94	USD	ICBX
2020-08-07T16:53:06.959000Z	100	245,21	USD	ICBX
2020-08-07T13:55:43.136000Z	100	244,26	USD	IEXG
2020-08-07T14:01:55.876000Z	100	244,55	USD	IEXG
2020-08-07T14:02:10.731000Z	100	244,50	USD	IEXG
2020-08-07T14:15:55.501000Z	100	244,94	USD	IEXG
2020-08-07T14:15:55.502000Z	100	244,94	USD	IEXG
2020-08-07T14:16:30.974000Z	100	244,94	USD	IEXG
2020-08-07T14:19:18.109000Z	100	244,55	USD	IEXG
2020-08-07T14:37:52.122000Z	100	244,78	USD	IEXG
2020-08-07T15:14:36.664000Z	100	244,88	USD	IEXG
2020-08-07T15:15:02.588000Z	39	244,77	USD	IEXG
2020-08-07T15:15:02.588000Z	61	244,77	USD	IEXG
2020-08-07T15:28:44.511000Z	100	244,54	USD	IEXG
2020-08-07T15:28:44.512000Z	75	244,54	USD	IEXG
2020-08-07T15:28:44.513000Z	100	244,54	USD	IEXG
2020-08-07T16:32:03.057000Z	100	245,24	USD	IEXG
2020-08-07T17:41:52.989000Z	100	245,19	USD	IEXG
2020-08-07T17:46:57.274000Z	100	245,19	USD	IEXG
2020-08-07T17:50:27.215000Z	100	245,19	USD	IEXG
2020-08-07T17:50:27.216000Z	5	245,19	USD	IEXG
2020-08-07T17:50:40.663000Z	100	245,13	USD	IEXG
2020-08-07T17:50:40.664000Z	100	245,13	USD	IEXG
2020-08-07T17:51:10.105000Z	75	245,19	USD	IEXG
2020-08-07T17:51:10.105000Z	25	245,19	USD	IEXG
2020-08-07T17:51:10.107000Z	63	245,19	USD	IEXG
2020-08-07T15:31:08.671000Z	78	244,47	USD	JPMX
2020-08-07T13:55:38.194000Z	100	244,29	USD	LEVL
2020-08-07T13:55:43.134000Z	100	244,26	USD	LEVL
2020-08-07T14:16:30.973000Z	100	244,94	USD	LEVL
2020-08-07T14:46:35.784000Z	100	244,78	USD	LEVL

2020-08-07T15:14:36.664000Z	100	244,88	USD	LEVL
2020-08-07T19:05:51.978000Z	100	244,91	USD	LEVL
2020-08-07T13:53:53.067000Z	100	244,27	USD	MSPL
2020-08-07T13:55:43.134000Z	100	244,26	USD	SGMT
2020-08-07T14:16:30.972000Z	100	244,94	USD	SGMT
2020-08-07T14:46:35.786000Z	100	244,78	USD	SGMT
2020-08-07T15:14:36.663000Z	100	244,88	USD	SGMT
2020-08-07T17:50:40.663000Z	100	245,13	USD	SGMT
2020-08-07T13:55:38.194000Z	100	244,29	USD	UBSA
2020-08-07T13:55:38.202000Z	1	244,29	USD	UBSA
2020-08-07T13:55:43.135000Z	100	244,26	USD	UBSA
2020-08-07T13:55:43.136000Z	100	244,26	USD	UBSA
2020-08-07T14:16:30.972000Z	100	244,94	USD	UBSA
2020-08-07T14:37:52.120000Z	9	244,78	USD	UBSA
2020-08-07T14:46:35.785000Z	2	244,78	USD	UBSA
2020-08-07T14:46:35.785000Z	98	244,78	USD	UBSA
2020-08-07T16:41:10.322000Z	100	245,23	USD	UBSA
2020-08-07T16:53:06.957000Z	100	245,21	USD	UBSA
2020-08-07T16:59:04.948000Z	1	245,21	USD	UBSA
2020-08-07T17:20:00.787000Z	100	245,12	USD	UBSA
2020-08-07T17:20:37.585000Z	70	245,12	USD	UBSA
2020-08-07T17:33:49.853000Z	26	245,19	USD	UBSA
2020-08-07T17:50:40.664000Z	100	245,14	USD	UBSA
2020-08-07T17:51:10.113000Z	100	245,19	USD	UBSA
2020-08-07T19:05:51.974000Z	100	244,91	USD	UBSA
2020-08-07T19:06:29.959000Z	100	244,92	USD	UBSA
2020-08-07T19:06:49.307000Z	100	244,88	USD	UBSA
2020-08-07T19:07:05.246000Z	100	244,88	USD	UBSA
2020-08-07T13:55:38.198000Z	3	244,29	USD	XASE
2020-08-07T13:55:38.198000Z	34	244,29	USD	XASE
2020-08-07T13:55:38.198000Z	41	244,29	USD	XASE
2020-08-07T13:55:38.199000Z	17	244,29	USD	XASE
2020-08-07T14:01:52.838000Z	60	244,55	USD	XASE
2020-08-07T14:02:10.732000Z	100	244,50	USD	XASE
2020-08-07T14:03:36.213000Z	63	244,54	USD	XASE
2020-08-07T14:03:36.903000Z	86	244,54	USD	XASE
2020-08-07T14:03:36.904000Z	8	244,54	USD	XASE
2020-08-07T14:15:55.505000Z	3	244,94	USD	XASE
2020-08-07T14:15:55.505000Z	100	244,94	USD	XASE
2020-08-07T14:15:55.507000Z	2	244,93	USD	XASE
2020-08-07T14:15:56.016000Z	9	244,93	USD	XASE
2020-08-07T14:16:30.970000Z	51	244,94	USD	XASE
2020-08-07T14:16:30.971000Z	3	244,94	USD	XASE
2020-08-07T14:16:30.972000Z	3	244,94	USD	XASE
2020-08-07T14:17:08.922000Z	2	244,91	USD	XASE
2020-08-07T14:17:19.583000Z	25	244,83	USD	XASE
2020-08-07T14:17:19.583000Z	75	244,83	USD	XASE
2020-08-07T14:19:16.297000Z	21	244,55	USD	XASE
2020-08-07T14:19:16.298000Z	12	244,55	USD	XASE
2020-08-07T14:19:16.298000Z	44	244,55	USD	XASE
2020-08-07T14:19:16.346000Z	19	244,55	USD	XASE
2020-08-07T14:19:18.105000Z	200	244,55	USD	XASE
2020-08-07T14:19:18.105000Z	100	244,55	USD	XASE
2020-08-07T14:19:18.106000Z	100	244,55	USD	XASE
2020-08-07T15:14:00.021000Z	32	244,87	USD	XASE
2020-08-07T15:14:36.671000Z	2	244,83	USD	XASE
2020-08-07T15:14:36.673000Z	84	244,83	USD	XASE
2020-08-07T15:18:12.284000Z	35	244,54	USD	XASE
2020-08-07T15:28:44.514000Z	9	244,54	USD	XASE
2020-08-07T15:28:44.514000Z	90	244,54	USD	XASE
2020-08-07T15:28:54.150000Z	26	244,54	USD	XASE
2020-08-07T15:30:02.317000Z	2	244,54	USD	XASE
2020-08-07T15:30:02.318000Z	77	244,54	USD	XASE
2020-08-07T15:30:02.319000Z	20	244,54	USD	XASE
2020-08-07T15:33:00.704000Z	75	244,52	USD	XASE
2020-08-07T15:33:00.704000Z	23	244,52	USD	XASE
2020-08-07T16:41:10.321000Z	14	245,23	USD	XASE
2020-08-07T16:41:10.321000Z	79	245,23	USD	XASE
2020-08-07T16:49:52.495000Z	30	245,21	USD	XASE
2020-08-07T16:49:52.496000Z	63	245,21	USD	XASE
2020-08-07T16:50:59.446000Z	14	245,19	USD	XASE

2020-08-07T16:50:59.446000Z	56	245,19	USD	XASE
2020-08-07T17:20:37.571000Z	74	245,12	USD	XASE
2020-08-07T17:25:46.091000Z	33	245,12	USD	XASE
2020-08-07T17:30:15.282000Z	30	245,12	USD	XASE
2020-08-07T17:30:15.282000Z	12	245,12	USD	XASE
2020-08-07T17:30:15.282000Z	25	245,12	USD	XASE
2020-08-07T17:30:15.283000Z	5	245,12	USD	XASE
2020-08-07T17:30:15.283000Z	87	245,12	USD	XASE
2020-08-07T17:30:46.441000Z	89	245,19	USD	XASE
2020-08-07T17:50:27.215000Z	88	245,19	USD	XASE
2020-08-07T17:50:40.638000Z	42	245,14	USD	XASE
2020-08-07T17:50:40.638000Z	15	245,14	USD	XASE
2020-08-07T18:18:00.247000Z	58	245,08	USD	XASE
2020-08-07T18:22:13.208000Z	30	245,09	USD	XASE
2020-08-07T18:22:13.209000Z	7	245,09	USD	XASE
2020-08-07T18:23:03.228000Z	50	245,05	USD	XASE
2020-08-07T18:25:08.267000Z	36	244,88	USD	XASE
2020-08-07T18:25:14.997000Z	100	244,86	USD	XASE
2020-08-07T18:25:14.998000Z	18	244,86	USD	XASE
2020-08-07T19:06:29.958000Z	25	244,92	USD	XASE
2020-08-07T19:06:29.959000Z	31	244,91	USD	XASE
2020-08-07T19:06:29.960000Z	69	244,91	USD	XASE
2020-08-07T19:07:05.245000Z	33	244,88	USD	XASE
2020-08-07T19:07:05.246000Z	67	244,88	USD	XASE
2020-08-07T19:07:05.247000Z	8	244,88	USD	XASE
2020-08-07T19:07:05.247000Z	55	244,88	USD	XASE
2020-08-07T19:07:05.247000Z	37	244,88	USD	XASE
2020-08-07T19:07:05.248000Z	25	244,88	USD	XASE
2020-08-07T19:07:05.248000Z	6	244,88	USD	XASE
2020-08-07T19:09:00.001000Z	3	244,92	USD	XASE
2020-08-07T19:09:00.001000Z	94	244,92	USD	XASE
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2020-08-07T13:55:38.193000Z	32	244,29	USD	XBOS
2020-08-07T14:02:10.729000Z	32	244,50	USD	XBOS
2020-08-07T14:15:55.505000Z	32	244,94	USD	XBOS
2020-08-07T14:15:55.506000Z	38	244,94	USD	XBOS
2020-08-07T14:15:55.506000Z	100	244,94	USD	XBOS
2020-08-07T14:37:52.125000Z	32	244,78	USD	XBOS
2020-08-07T14:37:52.125000Z	38	244,78	USD	XBOS
2020-08-07T14:37:52.126000Z	19	244,78	USD	XBOS
2020-08-07T14:37:52.126000Z	11	244,78	USD	XBOS
2020-08-07T14:46:35.789000Z	4	244,78	USD	XBOS
2020-08-07T15:13:56.580000Z	38	244,88	USD	XBOS
2020-08-07T15:14:36.664000Z	38	244,88	USD	XBOS
2020-08-07T15:18:12.282000Z	38	244,54	USD	XBOS
2020-08-07T15:28:44.514000Z	32	244,54	USD	XBOS
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2020-08-07T15:28:44.515000Z	38	244,54	USD	XBOS
2020-08-07T15:32:35.788000Z	100	244,52	USD	XBOS
2020-08-07T16:47:48.865000Z	32	245,21	USD	XBOS
2020-08-07T16:47:48.870000Z	32	245,21	USD	XBOS
2020-08-07T16:49:52.494000Z	38	245,21	USD	XBOS
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2020-08-07T16:59:04.947000Z	38	245,21	USD	XBOS
2020-08-07T16:59:04.948000Z	4	245,21	USD	XBOS
2020-08-07T16:59:04.948000Z	21	245,21	USD	XBOS
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2020-08-07T17:46:57.274000Z	38	245,19	USD	XBOS
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2020-08-07T17:50:27.214000Z	38	245,19	USD	XBOS

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2020-08-07T17:51:10.103000Z	38	245,19	USD	XBOS
2020-08-07T17:51:10.104000Z	38	245,19	USD	XBOS
2020-08-07T17:51:10.104000Z	22	245,19	USD	XBOS
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2020-08-07T18:24:21.361000Z	38	244,88	USD	XBOS
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2020-08-07T18:25:08.265000Z	38	244,88	USD	XBOS
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2020-08-07T19:06:29.963000Z	100	244,92	USD	XBOS
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2020-08-07T13:55:38.190000Z	26	244,29	USD	XNAS
2020-08-07T13:55:38.190000Z	74	244,29	USD	XNAS
2020-08-07T13:55:38.191000Z	74	244,29	USD	XNAS
2020-08-07T13:55:38.199000Z	44	244,29	USD	XNAS
2020-08-07T13:55:38.200000Z	74	244,29	USD	XNAS
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2020-08-07T13:55:43.135000Z	100	244,26	USD	XNAS
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2020-08-07T14:01:52.837000Z	100	244,55	USD	XNAS
2020-08-07T14:02:10.730000Z	12	244,50	USD	XNAS
2020-08-07T14:02:10.730000Z	12	244,50	USD	XNAS
2020-08-07T14:02:10.730000Z	6	244,50	USD	XNAS
2020-08-07T14:02:10.731000Z	6	244,50	USD	XNAS
2020-08-07T14:02:10.731000Z	6	244,50	USD	XNAS
2020-08-07T14:02:10.732000Z	6	244,50	USD	XNAS
2020-08-07T14:02:55.329000Z	100	244,50	USD	XNAS
2020-08-07T14:03:36.214000Z	33	244,54	USD	XNAS
2020-08-07T14:03:36.903000Z	100	244,54	USD	XNAS
2020-08-07T14:03:37.297000Z	94	244,47	USD	XNAS
2020-08-07T14:03:37.297000Z	6	244,47	USD	XNAS
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2020-08-07T14:05:32.530000Z	100	244,54	USD	XNAS
2020-08-07T14:15:55.502000Z	29	244,94	USD	XNAS
2020-08-07T14:15:55.502000Z	10	244,94	USD	XNAS
2020-08-07T14:15:55.503000Z	71	244,94	USD	XNAS
2020-08-07T14:15:55.503000Z	90	244,94	USD	XNAS
2020-08-07T14:15:55.507000Z	100	244,93	USD	XNAS
2020-08-07T14:17:05.597000Z	100	244,93	USD	XNAS
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2020-08-07T14:17:19.582000Z	25	244,83	USD	XNAS
2020-08-07T14:17:19.582000Z	25	244,83	USD	XNAS
2020-08-07T14:17:19.582000Z	26	244,83	USD	XNAS
2020-08-07T14:19:18.108000Z	8	244,55	USD	XNAS
2020-08-07T14:37:52.119000Z	6	244,78	USD	XNAS
2020-08-07T14:37:52.119000Z	6	244,78	USD	XNAS
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2020-08-07T14:37:52.120000Z	1	244,78	USD	XNAS
2020-08-07T14:37:52.121000Z	4	244,78	USD	XNAS
2020-08-07T14:37:52.121000Z	31	244,78	USD	XNAS
2020-08-07T14:37:52.121000Z	1	244,78	USD	XNAS
2020-08-07T14:37:52.160000Z	48	244,78	USD	XNAS
2020-08-07T14:46:35.781000Z	75	244,78	USD	XNAS
2020-08-07T14:46:35.782000Z	25	244,78	USD	XNAS
2020-08-07T15:13:56.580000Z	2	244,88	USD	XNAS
2020-08-07T15:14:36.669000Z	90	244,83	USD	XNAS
2020-08-07T15:14:40.825000Z	100	244,77	USD	XNAS
2020-08-07T15:18:12.281000Z	75	244,54	USD	XNAS
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2020-08-07T15:18:12.281000Z	26	244,54	USD	XNAS
2020-08-07T15:18:12.284000Z	13	244,54	USD	XNAS
2020-08-07T15:28:44.509000Z	28	244,54	USD	XNAS
2020-08-07T15:28:44.509000Z	28	244,54	USD	XNAS
2020-08-07T15:28:44.510000Z	32	244,54	USD	XNAS
2020-08-07T15:31:29.947000Z	24	244,47	USD	XNAS
2020-08-07T15:31:29.948000Z	51	244,47	USD	XNAS
2020-08-07T15:33:00.703000Z	4	244,52	USD	XNAS
2020-08-07T16:41:10.324000Z	100	245,23	USD	XNAS
2020-08-07T16:47:48.867000Z	100	245,21	USD	XNAS

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2020-08-07T16:47:48.871000Z	10	245,21	USD	XNAS
2020-08-07T16:47:48.872000Z	49	245,21	USD	XNAS
2020-08-07T16:49:52.492000Z	75	245,21	USD	XNAS
2020-08-07T16:49:52.492000Z	134	245,21	USD	XNAS
2020-08-07T16:50:59.444000Z	75	245,19	USD	XNAS
2020-08-07T16:53:06.955000Z	4	245,21	USD	XNAS
2020-08-07T16:53:06.955000Z	39	245,21	USD	XNAS
2020-08-07T16:53:06.956000Z	96	245,21	USD	XNAS
2020-08-07T16:59:04.947000Z	22	245,21	USD	XNAS
2020-08-07T16:59:05.787000Z	33	245,20	USD	XNAS
2020-08-07T16:59:05.796000Z	67	245,20	USD	XNAS
2020-08-07T17:20:37.572000Z	38	245,12	USD	XNAS
2020-08-07T17:20:37.573000Z	38	245,12	USD	XNAS
2020-08-07T17:20:37.573000Z	26	245,12	USD	XNAS
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2020-08-07T17:41:52.976000Z	33	245,19	USD	XNAS
2020-08-07T17:46:57.272000Z	71	245,19	USD	XNAS
2020-08-07T17:46:57.273000Z	8	245,19	USD	XNAS
2020-08-07T17:46:57.273000Z	21	245,19	USD	XNAS
2020-08-07T17:46:57.324000Z	100	245,13	USD	XNAS
2020-08-07T17:46:57.468000Z	66	245,11	USD	XNAS
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2020-08-07T17:50:40.643000Z	24	245,14	USD	XNAS
2020-08-07T17:50:40.643000Z	24	245,14	USD	XNAS
2020-08-07T17:53:00.581000Z	38	245,18	USD	XNAS
2020-08-07T18:18:00.247000Z	75	245,08	USD	XNAS
2020-08-07T18:18:00.247000Z	25	245,08	USD	XNAS
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2020-08-07T18:23:44.648000Z	6	244,88	USD	XNAS
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2020-08-07T18:23:44.649000Z	6	244,88	USD	XNAS
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2020-08-07T18:25:08.266000Z	37	244,88	USD	XNAS
2020-08-07T19:05:51.970000Z	11	244,91	USD	XNAS
2020-08-07T19:05:51.971000Z	11	244,91	USD	XNAS
2020-08-07T19:05:51.971000Z	11	244,91	USD	XNAS
2020-08-07T19:05:51.972000Z	4	244,91	USD	XNAS
2020-08-07T19:05:51.972000Z	4	244,91	USD	XNAS
2020-08-07T19:05:51.979000Z	15	244,91	USD	XNAS
2020-08-07T19:06:29.962000Z	100	244,92	USD	XNAS
2020-08-07T19:06:29.962000Z	100	244,91	USD	XNAS
2020-08-07T19:07:05.250000Z	14	244,88	USD	XNAS
2020-08-07T19:07:49.065000Z	30	244,92	USD	XNAS
2020-08-07T19:07:49.065000Z	30	244,92	USD	XNAS
2020-08-07T19:07:49.065000Z	40	244,92	USD	XNAS
2020-08-07T13:55:38.193000Z	63	244,29	USD	XNYS
2020-08-07T13:55:38.194000Z	37	244,29	USD	XNYS
2020-08-07T13:55:38.194000Z	63	244,29	USD	XNYS
2020-08-07T13:55:38.195000Z	2	244,29	USD	XNYS
2020-08-07T13:55:38.195000Z	40	244,29	USD	XNYS
2020-08-07T13:55:43.120000Z	2	244,26	USD	XNYS
2020-08-07T13:55:43.132000Z	98	244,26	USD	XNYS
2020-08-07T13:55:43.133000Z	2	244,26	USD	XNYS
2020-08-07T13:55:43.136000Z	100	244,26	USD	XNYS
2020-08-07T13:55:43.136000Z	98	244,26	USD	XNYS
2020-08-07T14:01:52.837000Z	100	244,55	USD	XNYS
2020-08-07T14:01:52.838000Z	40	244,55	USD	XNYS
2020-08-07T14:02:10.728000Z	100	244,5	USD	XNYS
2020-08-07T14:02:10.729000Z	100	244,5	USD	XNYS
2020-08-07T14:02:10.732000Z	9	244,5	USD	XNYS
2020-08-07T14:03:36.213000Z	37	244,54	USD	XNYS
2020-08-07T14:03:36.903000Z	6	244,54	USD	XNYS
2020-08-07T14:03:37.297000Z	2	244,47	USD	XNYS
2020-08-07T14:05:32.076000Z	100	244,54	USD	XNYS
2020-08-07T14:05:32.529000Z	100	244,54	USD	XNYS
2020-08-07T14:05:45.321000Z	100	244,55	USD	XNYS

2020-08-07T14:05:46.911000Z	11	244,54 USD	XNYS
2020-08-07T14:07:25.134000Z	5	244,52 USD	XNYS
2020-08-07T14:15:55.503000Z	60	244,94 USD	XNYS
2020-08-07T14:15:55.504000Z	100	244,94 USD	XNYS
2020-08-07T14:15:55.504000Z	23	244,94 USD	XNYS
2020-08-07T14:15:55.504000Z	17	244,94 USD	XNYS
2020-08-07T14:15:55.507000Z	64	244,93 USD	XNYS
2020-08-07T14:15:56.018000Z	100	244,94 USD	XNYS
2020-08-07T14:16:30.970000Z	100	244,94 USD	XNYS
2020-08-07T14:17:05.597000Z	100	244,93 USD	XNYS
2020-08-07T14:17:08.921000Z	49	244,91 USD	XNYS
2020-08-07T14:17:18.794000Z	40	244,9 USD	XNYS
2020-08-07T14:17:18.795000Z	60	244,9 USD	XNYS
2020-08-07T14:19:10.085000Z	100	244,6 USD	XNYS
2020-08-07T14:19:12.496000Z	100	244,57 USD	XNYS
2020-08-07T14:19:12.497000Z	89	244,57 USD	XNYS
2020-08-07T14:19:12.497000Z	11	244,57 USD	XNYS
2020-08-07T14:19:12.497000Z	89	244,57 USD	XNYS
2020-08-07T14:19:16.297000Z	23	244,55 USD	XNYS
2020-08-07T14:19:16.300000Z	67	244,55 USD	XNYS
2020-08-07T14:19:16.346000Z	81	244,55 USD	XNYS
2020-08-07T14:19:18.105000Z	100	244,55 USD	XNYS
2020-08-07T14:19:18.106000Z	100	244,55 USD	XNYS
2020-08-07T14:19:18.107000Z	100	244,53 USD	XNYS
2020-08-07T14:19:18.206000Z	100	244,54 USD	XNYS
2020-08-07T14:19:22.885000Z	8	244,51 USD	XNYS
2020-08-07T14:19:22.886000Z	42	244,51 USD	XNYS
2020-08-07T14:19:22.886000Z	18	244,51 USD	XNYS
2020-08-07T14:37:52.122000Z	3	244,78 USD	XNYS
2020-08-07T14:37:52.122000Z	3	244,78 USD	XNYS
2020-08-07T14:37:52.123000Z	1	244,78 USD	XNYS
2020-08-07T14:37:52.123000Z	21	244,78 USD	XNYS
2020-08-07T14:37:52.123000Z	3	244,78 USD	XNYS
2020-08-07T14:37:52.123000Z	21	244,78 USD	XNYS
2020-08-07T14:37:52.124000Z	7	244,78 USD	XNYS
2020-08-07T14:37:52.124000Z	21	244,78 USD	XNYS
2020-08-07T14:37:52.161000Z	52	244,77 USD	XNYS
2020-08-07T14:46:35.788000Z	6	244,78 USD	XNYS
2020-08-07T14:46:35.788000Z	100	244,78 USD	XNYS
2020-08-07T14:46:35.789000Z	59	244,78 USD	XNYS
2020-08-07T15:14:00.020000Z	68	244,87 USD	XNYS
2020-08-07T15:14:36.662000Z	100	244,88 USD	XNYS
2020-08-07T15:14:36.663000Z	44	244,88 USD	XNYS
2020-08-07T15:14:36.670000Z	14	244,83 USD	XNYS
2020-08-07T15:18:12.282000Z	2	244,54 USD	XNYS
2020-08-07T15:18:12.282000Z	45	244,54 USD	XNYS
2020-08-07T15:18:12.282000Z	53	244,54 USD	XNYS
2020-08-07T15:18:12.283000Z	10	244,54 USD	XNYS
2020-08-07T15:18:12.283000Z	55	244,54 USD	XNYS
2020-08-07T15:18:12.283000Z	45	244,54 USD	XNYS
2020-08-07T15:18:12.283000Z	55	244,54 USD	XNYS
2020-08-07T15:18:18.894000Z	100	244,52 USD	XNYS
2020-08-07T15:18:18.895000Z	37	244,52 USD	XNYS
2020-08-07T15:18:18.954000Z	63	244,52 USD	XNYS
2020-08-07T15:18:18.954000Z	100	244,52 USD	XNYS
2020-08-07T15:28:44.511000Z	26	244,54 USD	XNYS
2020-08-07T15:28:44.511000Z	2	244,54 USD	XNYS
2020-08-07T15:28:44.511000Z	16	244,54 USD	XNYS
2020-08-07T15:28:44.512000Z	47	244,54 USD	XNYS
2020-08-07T15:28:44.512000Z	9	244,54 USD	XNYS
2020-08-07T15:28:44.513000Z	91	244,54 USD	XNYS
2020-08-07T15:28:44.513000Z	8	244,54 USD	XNYS
2020-08-07T15:28:44.513000Z	2	244,54 USD	XNYS
2020-08-07T15:28:53.521000Z	10	244,54 USD	XNYS
2020-08-07T15:28:53.522000Z	64	244,54 USD	XNYS
2020-08-07T15:28:54.150000Z	26	244,54 USD	XNYS
2020-08-07T15:28:54.150000Z	74	244,54 USD	XNYS
2020-08-07T15:30:02.316000Z	100	244,54 USD	XNYS
2020-08-07T15:30:02.317000Z	21	244,54 USD	XNYS
2020-08-07T15:31:29.951000Z	100	244,47 USD	XNYS
2020-08-07T15:31:29.951000Z	100	244,47 USD	XNYS

2020-08-07T15:31:31.994000Z	20	244,45 USD	XNYS
2020-08-07T15:31:35.482000Z	100	244,495 USD	XNYS
2020-08-07T15:33:00.701000Z	27	244,52 USD	XNYS
2020-08-07T15:33:00.702000Z	27	244,52 USD	XNYS
2020-08-07T15:33:00.702000Z	46	244,52 USD	XNYS
2020-08-07T15:33:00.704000Z	2	244,52 USD	XNYS
2020-08-07T15:33:00.740000Z	100	244,525 USD	XNYS
2020-08-07T16:41:10.321000Z	7	245,23 USD	XNYS
2020-08-07T16:47:48.863000Z	2	245,21 USD	XNYS
2020-08-07T16:47:48.863000Z	1	245,21 USD	XNYS
2020-08-07T16:47:48.864000Z	1	245,21 USD	XNYS
2020-08-07T16:47:48.865000Z	5	245,21 USD	XNYS
2020-08-07T16:47:48.918000Z	100	245,21 USD	XNYS
2020-08-07T16:49:52.494000Z	100	245,21 USD	XNYS
2020-08-07T16:49:52.495000Z	7	245,21 USD	XNYS
2020-08-07T16:50:59.445000Z	21	245,19 USD	XNYS
2020-08-07T16:50:59.445000Z	79	245,19 USD	XNYS
2020-08-07T16:50:59.446000Z	30	245,19 USD	XNYS
2020-08-07T16:53:06.953000Z	100	245,21 USD	XNYS
2020-08-07T16:55:50.398000Z	1	245,21 USD	XNYS
2020-08-07T16:55:50.398000Z	99	245,21 USD	XNYS
2020-08-07T16:59:04.946000Z	100	245,21 USD	XNYS
2020-08-07T17:20:37.570000Z	26	245,12 USD	XNYS
2020-08-07T17:22:46.956000Z	100	245,12 USD	XNYS
2020-08-07T17:25:46.081000Z	100	245,12 USD	XNYS
2020-08-07T17:30:44.249000Z	11	245,19 USD	XNYS
2020-08-07T17:30:44.249000Z	89	245,19 USD	XNYS
2020-08-07T17:30:46.441000Z	11	245,19 USD	XNYS
2020-08-07T17:50:27.214000Z	30	245,19 USD	XNYS
2020-08-07T17:50:27.214000Z	30	245,19 USD	XNYS
2020-08-07T17:50:27.214000Z	100	245,19 USD	XNYS
2020-08-07T17:50:27.215000Z	40	245,19 USD	XNYS
2020-08-07T17:50:27.215000Z	100	245,19 USD	XNYS
2020-08-07T17:50:27.215000Z	12	245,19 USD	XNYS
2020-08-07T17:50:40.634000Z	63	245,14 USD	XNYS
2020-08-07T17:50:40.635000Z	37	245,14 USD	XNYS
2020-08-07T17:50:40.636000Z	22	245,14 USD	XNYS
2020-08-07T17:50:40.636000Z	51	245,14 USD	XNYS
2020-08-07T17:50:40.637000Z	27	245,14 USD	XNYS
2020-08-07T17:51:10.102000Z	63	245,19 USD	XNYS
2020-08-07T17:51:10.103000Z	41	245,19 USD	XNYS
2020-08-07T17:51:10.106000Z	100	245,19 USD	XNYS
2020-08-07T17:51:10.113000Z	100	245,19 USD	XNYS
2020-08-07T17:53:00.578000Z	9	245,18 USD	XNYS
2020-08-07T17:53:00.579000Z	3	245,18 USD	XNYS
2020-08-07T17:53:00.579000Z	100	245,18 USD	XNYS
2020-08-07T17:53:00.579000Z	18	245,18 USD	XNYS
2020-08-07T17:53:00.580000Z	32	245,18 USD	XNYS
2020-08-07T18:18:00.244000Z	58	245,08 USD	XNYS
2020-08-07T18:18:00.244000Z	42	245,08 USD	XNYS
2020-08-07T18:18:00.246000Z	42	245,08 USD	XNYS
2020-08-07T18:22:13.208000Z	63	245,09 USD	XNYS
2020-08-07T18:23:03.221000Z	100	245,05 USD	XNYS
2020-08-07T18:23:03.221000Z	100	245,05 USD	XNYS
2020-08-07T18:23:03.221000Z	1	245,05 USD	XNYS
2020-08-07T18:23:03.222000Z	100	245,05 USD	XNYS
2020-08-07T18:23:03.222000Z	17	245,05 USD	XNYS
2020-08-07T18:23:03.222000Z	17	245,05 USD	XNYS
2020-08-07T18:23:03.223000Z	63	245,05 USD	XNYS
2020-08-07T18:23:03.223000Z	3	245,05 USD	XNYS
2020-08-07T18:23:03.223000Z	72	245,05 USD	XNYS
2020-08-07T18:23:03.224000Z	4	245,05 USD	XNYS
2020-08-07T18:23:03.224000Z	67	245,05 USD	XNYS
2020-08-07T18:23:03.224000Z	4	245,05 USD	XNYS
2020-08-07T18:23:03.225000Z	63	245,05 USD	XNYS
2020-08-07T18:23:03.225000Z	75	245,05 USD	XNYS
2020-08-07T18:23:03.225000Z	100	245,05 USD	XNYS
2020-08-07T18:23:03.226000Z	28	245,05 USD	XNYS
2020-08-07T18:23:03.226000Z	1	245,05 USD	XNYS
2020-08-07T18:23:03.227000Z	35	245,05 USD	XNYS
2020-08-07T18:23:03.227000Z	64	245,05 USD	XNYS

2020-08-07T18:23:03.227000Z	36	245,05 USD	XNYS
2020-08-07T18:23:44.650000Z	3	244,88 USD	XNYS
2020-08-07T18:23:44.651000Z	3	244,88 USD	XNYS
2020-08-07T18:24:00.159000Z	8	244,88 USD	XNYS
2020-08-07T18:24:21.360000Z	100	244,88 USD	XNYS
2020-08-07T18:25:08.267000Z	64	244,88 USD	XNYS
2020-08-07T18:25:14.997000Z	82	244,86 USD	XNYS
2020-08-07T18:25:35.295000Z	100	244,86 USD	XNYS
2020-08-07T19:06:29.958000Z	75	244,92 USD	XNYS
2020-08-07T19:07:05.244000Z	100	244,88 USD	XNYS
2020-08-07T19:07:05.245000Z	63	244,88 USD	XNYS
2020-08-07T19:07:05.245000Z	12	244,88 USD	XNYS
2020-08-07T19:07:05.246000Z	25	244,88 USD	XNYS
2020-08-07T19:07:05.248000Z	100	244,88 USD	XNYS
2020-08-07T19:07:42.119000Z	1	244,92 USD	XNYS
2020-08-07T19:07:49.066000Z	100	244,92 USD	XNYS
2020-08-07T19:09:00.001000Z	3	244,92 USD	XNYS
2020-08-07T19:10:15.401000Z	100	244,84 USD	XNYS
2020-08-07T19:10:15.415000Z	37	244,84 USD	XNYS
2020-08-07T13:55:38.189000Z	63	244,29 USD	XPSX
2020-08-07T13:55:38.190000Z	37	244,29 USD	XPSX
2020-08-07T13:55:38.191000Z	37	244,29 USD	XPSX
2020-08-07T13:55:38.192000Z	13	244,29 USD	XPSX
2020-08-07T13:55:38.193000Z	37	244,29 USD	XPSX
2020-08-07T14:02:10.727000Z	100	244,5 USD	XPSX
2020-08-07T14:37:52.121000Z	7	244,78 USD	XPSX
2020-08-07T14:46:35.783000Z	2	244,78 USD	XPSX
2020-08-07T16:47:48.871000Z	32	245,21 USD	XPSX
2020-08-07T17:30:46.439000Z	37	245,19 USD	XPSX
2020-08-07T19:06:29.960000Z	38	244,92 USD	XPSX

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	currency	Buy-sell indicator
2020-08-07T13:55:38.199000Z	ARCX	244,29	USD	BUYI
2020-08-07T13:55:38.201000Z	ARCX	244,29	USD	BUYI
2020-08-07T14:01:51.412000Z	ARCX	244,55	USD	BUYI
2020-08-07T14:01:51.413000Z	ARCX	244,55	USD	BUYI
2020-08-07T14:02:10.726000Z	ARCX	244,5	USD	BUYI
2020-08-07T14:02:10.726000Z	ARCX	244,5	USD	BUYI
2020-08-07T14:02:10.727000Z	ARCX	244,5	USD	BUYI
2020-08-07T14:02:10.728000Z	ARCX	244,5	USD	BUYI
2020-08-07T14:02:55.329000Z	ARCX	244,5	USD	BUYI
2020-08-07T14:03:36.213000Z	ARCX	244,54	USD	BUYI
2020-08-07T14:03:36.213000Z	ARCX	244,54	USD	BUYI
2020-08-07T14:03:36.214000Z	ARCX	244,54	USD	BUYI
2020-08-07T14:05:32.076000Z	ARCX	244,54	USD	BUYI
2020-08-07T14:05:45.321000Z	ARCX	244,55	USD	BUYI
2020-08-07T14:05:46.910000Z	ARCX	244,54	USD	BUYI
2020-08-07T14:15:55.501000Z	ARCX	244,94	USD	BUYI
2020-08-07T14:15:55.502000Z	ARCX	244,94	USD	BUYI
2020-08-07T14:16:30.970000Z	ARCX	244,94	USD	BUYI
2020-08-07T14:17:05.598000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.598000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.598000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.599000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.599000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.599000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.599000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.599000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:05.600000Z	ARCX	244,93	USD	BUYI
2020-08-07T14:17:18.795000Z	ARCX	244,9	USD	BUYI
2020-08-07T14:19:10.085000Z	ARCX	244,6	USD	BUYI
2020-08-07T14:19:12.043000Z	ARCX	244,57	USD	BUYI
2020-08-07T14:19:12.496000Z	ARCX	244,57	USD	BUYI
2020-08-07T14:19:12.498000Z	ARCX	244,57	USD	BUYI
2020-08-07T14:19:12.498000Z	ARCX	244,57	USD	BUYI
2020-08-07T14:19:16.298000Z	ARCX	244,55	USD	BUYI
2020-08-07T14:19:16.299000Z	ARCX	244,55	USD	BUYI

2020-08-07T14:19:18.108000Z	ARCX	244,55 USD	BUYI
2020-08-07T14:37:52.126000Z	ARCX	244,78 USD	BUYI
2020-08-07T14:46:35.789000Z	ARCX	244,78 USD	BUYI
2020-08-07T14:46:35.789000Z	ARCX	244,78 USD	BUYI
2020-08-07T14:46:35.790000Z	ARCX	244,78 USD	BUYI
2020-08-07T14:46:35.790000Z	ARCX	244,78 USD	BUYI
2020-08-07T15:13:56.580000Z	ARCX	244,88 USD	BUYI
2020-08-07T15:14:36.662000Z	ARCX	244,88 USD	BUYI
2020-08-07T15:14:36.669000Z	ARCX	244,83 USD	BUYI
2020-08-07T15:14:36.670000Z	ARCX	244,83 USD	BUYI
2020-08-07T15:14:36.676000Z	ARCX	244,83 USD	BUYI
2020-08-07T15:18:14.716000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:18:14.716000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:18:18.894000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:18:18.894000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:18:18.953000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:18:18.953000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:18:32.091000Z	ARCX	244,53 USD	BUYI
2020-08-07T15:28:54.149000Z	ARCX	244,54 USD	BUYI
2020-08-07T15:28:54.151000Z	ARCX	244,54 USD	BUYI
2020-08-07T15:30:02.319000Z	ARCX	244,54 USD	BUYI
2020-08-07T15:30:02.319000Z	ARCX	244,54 USD	BUYI
2020-08-07T15:31:29.948000Z	ARCX	244,47 USD	BUYI
2020-08-07T15:31:29.949000Z	ARCX	244,47 USD	BUYI
2020-08-07T15:31:29.950000Z	ARCX	244,47 USD	BUYI
2020-08-07T15:31:29.950000Z	ARCX	244,47 USD	BUYI
2020-08-07T15:33:00.705000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:33:00.705000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:33:00.705000Z	ARCX	244,52 USD	BUYI
2020-08-07T15:33:00.706000Z	ARCX	244,52 USD	BUYI
2020-08-07T16:41:10.322000Z	ARCX	245,23 USD	BUYI
2020-08-07T16:41:10.322000Z	ARCX	245,23 USD	BUYI
2020-08-07T16:41:10.323000Z	ARCX	245,23 USD	BUYI
2020-08-07T16:47:48.872000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:47:48.918000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:49:52.491000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:49:52.491000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:50:59.446000Z	ARCX	245,19 USD	BUYI
2020-08-07T16:50:59.446000Z	ARCX	245,19 USD	BUYI
2020-08-07T16:53:06.953000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:53:06.959000Z	ARCX	245,2 USD	BUYI
2020-08-07T16:55:50.398000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:59:04.946000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:59:04.949000Z	ARCX	245,2 USD	BUYI
2020-08-07T16:59:04.949000Z	ARCX	245,2 USD	BUYI
2020-08-07T16:59:05.787000Z	ARCX	245,2 USD	BUYI
2020-08-07T16:59:05.787000Z	ARCX	245,2 USD	BUYI
2020-08-07T16:59:05.796000Z	ARCX	245,2 USD	BUYI
2020-08-07T16:59:50.104000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:59:50.105000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:59:50.105000Z	ARCX	245,21 USD	BUYI
2020-08-07T16:59:50.105000Z	ARCX	245,21 USD	BUYI
2020-08-07T17:19:38.189000Z	ARCX	245,12 USD	BUYI
2020-08-07T17:20:04.512000Z	ARCX	245,12 USD	BUYI
2020-08-07T17:20:37.572000Z	ARCX	245,12 USD	BUYI
2020-08-07T17:22:46.955000Z	ARCX	245,12 USD	BUYI
2020-08-07T17:25:46.082000Z	ARCX	245,12 USD	BUYI
2020-08-07T17:30:46.438000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:30:46.438000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:30:46.439000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:30:46.439000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:46:57.271000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:46:57.271000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:46:57.275000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:46:57.275000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:46:57.275000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:46:57.324000Z	ARCX	245,13 USD	BUYI
2020-08-07T17:50:27.213000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:50:27.213000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:50:27.213000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:50:27.214000Z	ARCX	245,19 USD	BUYI

2020-08-07T17:50:40.639000Z	ARCX	245,14 USD	BUYI
2020-08-07T17:51:10.102000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:51:10.113000Z	ARCX	245,19 USD	BUYI
2020-08-07T17:53:00.577000Z	ARCX	245,18 USD	BUYI
2020-08-07T18:18:00.248000Z	ARCX	245,08 USD	BUYI
2020-08-07T18:18:00.248000Z	ARCX	245,08 USD	BUYI
2020-08-07T18:22:13.209000Z	ARCX	245,09 USD	BUYI
2020-08-07T18:22:13.210000Z	ARCX	245,09 USD	BUYI
2020-08-07T18:23:03.215000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.215000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.216000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.216000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.217000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.217000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.217000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.218000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.218000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.219000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.219000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.219000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.220000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.220000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:03.220000Z	ARCX	245,05 USD	BUYI
2020-08-07T18:23:44.649000Z	ARCX	244,88 USD	BUYI
2020-08-07T18:24:00.159000Z	ARCX	244,88 USD	BUYI
2020-08-07T18:24:21.361000Z	ARCX	244,88 USD	BUYI
2020-08-07T18:25:08.264000Z	ARCX	244,88 USD	BUYI
2020-08-07T18:25:08.265000Z	ARCX	244,88 USD	BUYI
2020-08-07T18:25:08.265000Z	ARCX	244,88 USD	BUYI
2020-08-07T18:25:14.994000Z	ARCX	244,86 USD	BUYI
2020-08-07T18:25:14.995000Z	ARCX	244,86 USD	BUYI
2020-08-07T18:25:14.995000Z	ARCX	244,86 USD	BUYI
2020-08-07T18:25:14.996000Z	ARCX	244,86 USD	BUYI
2020-08-07T18:25:14.996000Z	ARCX	244,86 USD	BUYI
2020-08-07T18:25:14.997000Z	ARCX	244,86 USD	BUYI
2020-08-07T19:05:51.967000Z	ARCX	244,91 USD	BUYI
2020-08-07T19:05:51.968000Z	ARCX	244,91 USD	BUYI
2020-08-07T19:05:51.973000Z	ARCX	244,91 USD	BUYI
2020-08-07T19:06:29.961000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:06:29.961000Z	ARCX	244,91 USD	BUYI
2020-08-07T19:06:29.962000Z	ARCX	244,91 USD	BUYI
2020-08-07T19:07:05.249000Z	ARCX	244,88 USD	BUYI
2020-08-07T19:07:05.250000Z	ARCX	244,88 USD	BUYI
2020-08-07T19:07:05.250000Z	ARCX	244,88 USD	BUYI
2020-08-07T19:07:49.066000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:07:49.066000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:07:49.067000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:07:49.067000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:07:49.067000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:07:49.068000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:09:00.002000Z	ARCX	244,92 USD	BUYI
2020-08-07T19:10:15.400000Z	ARCX	244,84 USD	BUYI
2020-08-07T13:55:38.197000Z	BAML	244,29 USD	BUYI
2020-08-07T13:55:43.137000Z	BARX	244,26 USD	BUYI
2020-08-07T14:16:30.973000Z	BARX	244,94 USD	BUYI
2020-08-07T16:41:10.324000Z	BARX	245,225 USD	BUYI
2020-08-07T13:55:38.200000Z	BATS	244,29 USD	BUYI
2020-08-07T14:01:52.837000Z	BATS	244,55 USD	BUYI
2020-08-07T14:15:55.499000Z	BATS	244,94 USD	BUYI
2020-08-07T14:15:55.499000Z	BATS	244,94 USD	BUYI
2020-08-07T14:15:55.500000Z	BATS	244,94 USD	BUYI
2020-08-07T14:15:55.500000Z	BATS	244,94 USD	BUYI
2020-08-07T14:15:55.500000Z	BATS	244,94 USD	BUYI
2020-08-07T14:15:55.501000Z	BATS	244,94 USD	BUYI
2020-08-07T14:17:05.597000Z	BATS	244,93 USD	BUYI
2020-08-07T14:19:16.299000Z	BATS	244,55 USD	BUYI
2020-08-07T14:37:52.127000Z	BATS	244,78 USD	BUYI
2020-08-07T14:37:52.127000Z	BATS	244,78 USD	BUYI
2020-08-07T14:46:35.785000Z	BATS	244,78 USD	BUYI

2020-08-07T14:46:35.786000Z	BATS	244,78 USD	BUYI
2020-08-07T14:46:35.786000Z	BATS	244,78 USD	BUYI
2020-08-07T14:46:35.787000Z	BATS	244,78 USD	BUYI
2020-08-07T14:46:35.787000Z	BATS	244,78 USD	BUYI
2020-08-07T15:14:36.662000Z	BATS	244,88 USD	BUYI
2020-08-07T15:18:12.281000Z	BATS	244,54 USD	BUYI
2020-08-07T15:28:44.510000Z	BATS	244,54 USD	BUYI
2020-08-07T15:28:44.510000Z	BATS	244,54 USD	BUYI
2020-08-07T15:30:02.320000Z	BATS	244,54 USD	BUYI
2020-08-07T16:32:03.056000Z	BATS	245,24 USD	BUYI
2020-08-07T16:32:03.057000Z	BATS	245,24 USD	BUYI
2020-08-07T16:32:03.058000Z	BATS	245,24 USD	BUYI
2020-08-07T16:41:10.324000Z	BATS	245,23 USD	BUYI
2020-08-07T16:47:48.860000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.860000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.861000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.862000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.864000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.868000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.870000Z	BATS	245,21 USD	BUYI
2020-08-07T16:47:48.872000Z	BATS	245,21 USD	BUYI
2020-08-07T16:49:52.487000Z	BATS	245,21 USD	BUYI
2020-08-07T16:50:59.444000Z	BATS	245,19 USD	BUYI
2020-08-07T16:50:59.444000Z	BATS	245,19 USD	BUYI
2020-08-07T16:59:05.786000Z	BATS	245,2 USD	BUYI
2020-08-07T16:59:05.787000Z	BATS	245,2 USD	BUYI
2020-08-07T16:59:05.787000Z	BATS	245,2 USD	BUYI
2020-08-07T16:59:05.788000Z	BATS	245,2 USD	BUYI
2020-08-07T16:59:05.788000Z	BATS	245,2 USD	BUYI
2020-08-07T16:59:05.796000Z	BATS	245,2 USD	BUYI
2020-08-07T17:30:46.437000Z	BATS	245,19 USD	BUYI
2020-08-07T17:30:46.437000Z	BATS	245,19 USD	BUYI
2020-08-07T17:46:57.271000Z	BATS	245,19 USD	BUYI
2020-08-07T17:46:57.272000Z	BATS	245,19 USD	BUYI
2020-08-07T17:46:57.276000Z	BATS	245,19 USD	BUYI
2020-08-07T17:50:27.212000Z	BATS	245,19 USD	BUYI
2020-08-07T17:50:27.212000Z	BATS	245,19 USD	BUYI
2020-08-07T17:50:27.213000Z	BATS	245,19 USD	BUYI
2020-08-07T17:50:40.634000Z	BATS	245,14 USD	BUYI
2020-08-07T17:50:40.639000Z	BATS	245,14 USD	BUYI
2020-08-07T17:50:40.640000Z	BATS	245,14 USD	BUYI
2020-08-07T17:53:00.574000Z	BATS	245,18 USD	BUYI
2020-08-07T17:53:00.576000Z	BATS	245,18 USD	BUYI
2020-08-07T17:53:00.576000Z	BATS	245,18 USD	BUYI
2020-08-07T18:18:00.247000Z	BATS	245,08 USD	BUYI
2020-08-07T18:18:00.248000Z	BATS	245,08 USD	BUYI
2020-08-07T18:23:44.645000Z	BATS	244,88 USD	BUYI
2020-08-07T18:23:44.646000Z	BATS	244,88 USD	BUYI
2020-08-07T19:05:51.966000Z	BATS	244,91 USD	BUYI
2020-08-07T19:07:49.068000Z	BATS	244,92 USD	BUYI
2020-08-07T19:07:49.068000Z	BATS	244,92 USD	BUYI
2020-08-07T19:07:49.068000Z	BATS	244,92 USD	BUYI
2020-08-07T19:07:49.069000Z	BATS	244,92 USD	BUYI
2020-08-07T19:07:49.069000Z	BATS	244,92 USD	BUYI
2020-08-07T19:07:49.069000Z	BATS	244,92 USD	BUYI
2020-08-07T13:55:38.193000Z	BATY	244,29 USD	BUYI
2020-08-07T14:02:10.724000Z	BATY	244,5 USD	BUYI
2020-08-07T14:02:10.725000Z	BATY	244,5 USD	BUYI
2020-08-07T14:02:10.725000Z	BATY	244,5 USD	BUYI
2020-08-07T14:02:10.725000Z	BATY	244,5 USD	BUYI
2020-08-07T14:02:10.726000Z	BATY	244,5 USD	BUYI
2020-08-07T14:02:10.727000Z	BATY	244,5 USD	BUYI
2020-08-07T14:02:55.329000Z	BATY	244,5 USD	BUYI
2020-08-07T14:37:52.119000Z	BATY	244,78 USD	BUYI
2020-08-07T14:46:35.787000Z	BATY	244,78 USD	BUYI
2020-08-07T14:46:35.787000Z	BATY	244,78 USD	BUYI
2020-08-07T15:13:56.579000Z	BATY	244,88 USD	BUYI
2020-08-07T15:13:56.579000Z	BATY	244,88 USD	BUYI
2020-08-07T15:13:56.579000Z	BATY	244,88 USD	BUYI
2020-08-07T15:30:02.318000Z	BATY	244,54 USD	BUYI

2020-08-07T15:31:26.339000Z	BATY	244,47 USD	BUYI
2020-08-07T16:49:52.488000Z	BATY	245,21 USD	BUYI
2020-08-07T16:53:06.954000Z	BATY	245,21 USD	BUYI
2020-08-07T16:53:06.956000Z	BATY	245,21 USD	BUYI
2020-08-07T16:59:04.947000Z	BATY	245,21 USD	BUYI
2020-08-07T17:46:57.273000Z	BATY	245,19 USD	BUYI
2020-08-07T17:51:10.103000Z	BATY	245,19 USD	BUYI
2020-08-07T19:05:51.968000Z	BATY	244,91 USD	BUYI
2020-08-07T13:55:43.135000Z	CAES	244,26 USD	BUYI
2020-08-07T14:16:30.973000Z	CAES	244,94 USD	BUYI
2020-08-07T14:46:35.788000Z	CAES	244,78 USD	BUYI
2020-08-07T15:14:36.664000Z	CAES	244,88 USD	BUYI
2020-08-07T14:05:32.081000Z	CDED	244,54 USD	BUYI
2020-08-07T15:15:03.064000Z	CDED	244,73 USD	BUYI
2020-08-07T17:53:00.579000Z	CDED	245,15 USD	BUYI
2020-08-07T14:02:10.728000Z	EDGA	244,5 USD	BUYI
2020-08-07T14:15:55.500000Z	EDGA	244,94 USD	BUYI
2020-08-07T14:16:30.971000Z	EDGA	244,94 USD	BUYI
2020-08-07T14:37:52.120000Z	EDGA	244,78 USD	BUYI
2020-08-07T14:46:35.783000Z	EDGA	244,78 USD	BUYI
2020-08-07T15:14:36.662000Z	EDGA	244,88 USD	BUYI
2020-08-07T15:14:36.663000Z	EDGA	244,88 USD	BUYI
2020-08-07T15:28:53.521000Z	EDGA	244,54 USD	BUYI
2020-08-07T15:28:54.149000Z	EDGA	244,54 USD	BUYI
2020-08-07T15:32:06.588000Z	EDGA	244,51 USD	BUYI
2020-08-07T15:32:54.788000Z	EDGA	244,52 USD	BUYI
2020-08-07T15:33:03.746000Z	EDGA	244,54 USD	BUYI
2020-08-07T16:49:52.490000Z	EDGA	245,21 USD	BUYI
2020-08-07T16:53:06.958000Z	EDGA	245,21 USD	BUYI
2020-08-07T16:58:59.914000Z	EDGA	245,21 USD	BUYI
2020-08-07T16:59:04.948000Z	EDGA	245,21 USD	BUYI
2020-08-07T17:20:37.570000Z	EDGA	245,12 USD	BUYI
2020-08-07T17:20:37.571000Z	EDGA	245,12 USD	BUYI
2020-08-07T17:30:46.437000Z	EDGA	245,19 USD	BUYI
2020-08-07T17:46:57.271000Z	EDGA	245,19 USD	BUYI
2020-08-07T17:46:57.273000Z	EDGA	245,19 USD	BUYI
2020-08-07T17:51:10.102000Z	EDGA	245,19 USD	BUYI
2020-08-07T19:05:51.967000Z	EDGA	244,91 USD	BUYI
2020-08-07T19:05:51.967000Z	EDGA	244,91 USD	BUYI
2020-08-07T14:15:55.506000Z	EDGX	244,94 USD	BUYI
2020-08-07T14:15:55.506000Z	EDGX	244,94 USD	BUYI
2020-08-07T14:37:52.127000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:37:52.128000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:46:35.782000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:46:35.782000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:46:35.783000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:46:35.784000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:46:35.784000Z	EDGX	244,78 USD	BUYI
2020-08-07T14:46:35.785000Z	EDGX	244,78 USD	BUYI
2020-08-07T15:33:00.702000Z	EDGX	244,52 USD	BUYI
2020-08-07T16:41:10.323000Z	EDGX	245,23 USD	BUYI
2020-08-07T16:41:10.323000Z	EDGX	245,23 USD	BUYI
2020-08-07T16:41:10.324000Z	EDGX	245,23 USD	BUYI
2020-08-07T16:49:52.489000Z	EDGX	245,21 USD	BUYI
2020-08-07T16:49:52.490000Z	EDGX	245,21 USD	BUYI
2020-08-07T16:53:06.954000Z	EDGX	245,21 USD	BUYI
2020-08-07T16:53:06.954000Z	EDGX	245,21 USD	BUYI
2020-08-07T17:20:37.571000Z	EDGX	245,12 USD	BUYI
2020-08-07T17:50:27.212000Z	EDGX	245,19 USD	BUYI
2020-08-07T17:50:27.213000Z	EDGX	245,19 USD	BUYI
2020-08-07T18:23:44.646000Z	EDGX	244,88 USD	BUYI
2020-08-07T18:23:44.646000Z	EDGX	244,88 USD	BUYI
2020-08-07T18:23:44.647000Z	EDGX	244,88 USD	BUYI
2020-08-07T18:23:44.647000Z	EDGX	244,88 USD	BUYI
2020-08-07T18:23:44.652000Z	EDGX	244,88 USD	BUYI
2020-08-07T19:05:51.969000Z	EDGX	244,91 USD	BUYI
2020-08-07T19:05:51.969000Z	EDGX	244,91 USD	BUYI
2020-08-07T19:05:51.970000Z	EDGX	244,91 USD	BUYI
2020-08-07T13:55:38.201000Z	ICBX	244,29 USD	BUYI
2020-08-07T13:55:43.137000Z	ICBX	244,26 USD	BUYI
2020-08-07T14:16:30.974000Z	ICBX	244,94 USD	BUYI

2020-08-07T16:53:06.959000Z	ICBX	245,21 USD	BUYI
2020-08-07T13:55:43.136000Z	IEXG	244,26 USD	BUYI
2020-08-07T14:01:55.876000Z	IEXG	244,55 USD	BUYI
2020-08-07T14:02:10.731000Z	IEXG	244,5 USD	BUYI
2020-08-07T14:15:55.501000Z	IEXG	244,94 USD	BUYI
2020-08-07T14:15:55.502000Z	IEXG	244,94 USD	BUYI
2020-08-07T14:16:30.974000Z	IEXG	244,94 USD	BUYI
2020-08-07T14:19:18.109000Z	IEXG	244,55 USD	BUYI
2020-08-07T14:37:52.122000Z	IEXG	244,78 USD	BUYI
2020-08-07T15:14:36.664000Z	IEXG	244,88 USD	BUYI
2020-08-07T15:15:02.588000Z	IEXG	244,77 USD	BUYI
2020-08-07T15:15:02.588000Z	IEXG	244,77 USD	BUYI
2020-08-07T15:28:44.511000Z	IEXG	244,54 USD	BUYI
2020-08-07T15:28:44.512000Z	IEXG	244,54 USD	BUYI
2020-08-07T15:28:44.513000Z	IEXG	244,54 USD	BUYI
2020-08-07T16:32:03.057000Z	IEXG	245,24 USD	BUYI
2020-08-07T17:41:52.989000Z	IEXG	245,185 USD	BUYI
2020-08-07T17:46:57.274000Z	IEXG	245,19 USD	BUYI
2020-08-07T17:50:27.215000Z	IEXG	245,19 USD	BUYI
2020-08-07T17:50:27.216000Z	IEXG	245,19 USD	BUYI
2020-08-07T17:50:40.663000Z	IEXG	245,13 USD	BUYI
2020-08-07T17:50:40.664000Z	IEXG	245,13 USD	BUYI
2020-08-07T17:51:10.105000Z	IEXG	245,19 USD	BUYI
2020-08-07T17:51:10.105000Z	IEXG	245,19 USD	BUYI
2020-08-07T17:51:10.107000Z	IEXG	245,19 USD	BUYI
2020-08-07T15:31:08.671000Z	JPMX	244,47 USD	BUYI
2020-08-07T13:55:38.194000Z	LEVL	244,29 USD	BUYI
2020-08-07T13:55:43.134000Z	LEVL	244,26 USD	BUYI
2020-08-07T14:16:30.973000Z	LEVL	244,94 USD	BUYI
2020-08-07T14:46:35.784000Z	LEVL	244,78 USD	BUYI
2020-08-07T15:14:36.664000Z	LEVL	244,88 USD	BUYI
2020-08-07T19:05:51.978000Z	LEVL	244,905 USD	BUYI
2020-08-07T13:53:53.067000Z	MSPL	244,27 USD	BUYI
2020-08-07T13:55:43.134000Z	SGMT	244,26 USD	BUYI
2020-08-07T14:16:30.972000Z	SGMT	244,94 USD	BUYI
2020-08-07T14:46:35.786000Z	SGMT	244,78 USD	BUYI
2020-08-07T15:14:36.663000Z	SGMT	244,88 USD	BUYI
2020-08-07T17:50:40.663000Z	SGMT	245,13 USD	BUYI
2020-08-07T13:55:38.194000Z	UBSA	244,29 USD	BUYI
2020-08-07T13:55:38.202000Z	UBSA	244,29 USD	BUYI
2020-08-07T13:55:43.135000Z	UBSA	244,26 USD	BUYI
2020-08-07T13:55:43.136000Z	UBSA	244,26 USD	BUYI
2020-08-07T14:16:30.972000Z	UBSA	244,94 USD	BUYI
2020-08-07T14:37:52.120000Z	UBSA	244,78 USD	BUYI
2020-08-07T14:46:35.785000Z	UBSA	244,78 USD	BUYI
2020-08-07T14:46:35.785000Z	UBSA	244,78 USD	BUYI
2020-08-07T16:41:10.322000Z	UBSA	245,23 USD	BUYI
2020-08-07T16:53:06.957000Z	UBSA	245,21 USD	BUYI
2020-08-07T16:59:04.948000Z	UBSA	245,21 USD	BUYI
2020-08-07T17:20:00.787000Z	UBSA	245,12 USD	BUYI
2020-08-07T17:20:37.585000Z	UBSA	245,12 USD	BUYI
2020-08-07T17:33:49.853000Z	UBSA	245,19 USD	BUYI
2020-08-07T17:50:40.664000Z	UBSA	245,14 USD	BUYI
2020-08-07T17:51:10.113000Z	UBSA	245,19 USD	BUYI
2020-08-07T19:05:51.974000Z	UBSA	244,91 USD	BUYI
2020-08-07T19:06:29.959000Z	UBSA	244,92 USD	BUYI
2020-08-07T19:06:49.307000Z	UBSA	244,88 USD	BUYI
2020-08-07T19:07:05.246000Z	UBSA	244,88 USD	BUYI
2020-08-07T13:55:38.198000Z	XASE	244,29 USD	BUYI
2020-08-07T13:55:38.198000Z	XASE	244,29 USD	BUYI
2020-08-07T13:55:38.198000Z	XASE	244,29 USD	BUYI
2020-08-07T13:55:38.199000Z	XASE	244,29 USD	BUYI
2020-08-07T14:01:52.838000Z	XASE	244,55 USD	BUYI
2020-08-07T14:02:10.732000Z	XASE	244,5 USD	BUYI
2020-08-07T14:03:36.213000Z	XASE	244,54 USD	BUYI
2020-08-07T14:03:36.903000Z	XASE	244,54 USD	BUYI
2020-08-07T14:03:36.904000Z	XASE	244,54 USD	BUYI
2020-08-07T14:15:55.505000Z	XASE	244,94 USD	BUYI
2020-08-07T14:15:55.505000Z	XASE	244,94 USD	BUYI
2020-08-07T14:15:55.507000Z	XASE	244,93 USD	BUYI
2020-08-07T14:15:56.016000Z	XASE	244,93 USD	BUYI

2020-08-07T14:16:30.970000Z	XASE	244,94 USD	BUYI
2020-08-07T14:16:30.971000Z	XASE	244,94 USD	BUYI
2020-08-07T14:16:30.972000Z	XASE	244,94 USD	BUYI
2020-08-07T14:17:08.922000Z	XASE	244,91 USD	BUYI
2020-08-07T14:17:19.583000Z	XASE	244,83 USD	BUYI
2020-08-07T14:17:19.583000Z	XASE	244,83 USD	BUYI
2020-08-07T14:19:16.297000Z	XASE	244,55 USD	BUYI
2020-08-07T14:19:16.298000Z	XASE	244,55 USD	BUYI
2020-08-07T14:19:16.298000Z	XASE	244,55 USD	BUYI
2020-08-07T14:19:16.346000Z	XASE	244,55 USD	BUYI
2020-08-07T14:19:18.105000Z	XASE	244,55 USD	BUYI
2020-08-07T14:19:18.105000Z	XASE	244,55 USD	BUYI
2020-08-07T14:19:18.106000Z	XASE	244,55 USD	BUYI
2020-08-07T15:14:00.021000Z	XASE	244,87 USD	BUYI
2020-08-07T15:14:36.671000Z	XASE	244,83 USD	BUYI
2020-08-07T15:14:36.673000Z	XASE	244,83 USD	BUYI
2020-08-07T15:18:12.284000Z	XASE	244,54 USD	BUYI
2020-08-07T15:28:44.514000Z	XASE	244,54 USD	BUYI
2020-08-07T15:28:44.514000Z	XASE	244,54 USD	BUYI
2020-08-07T15:28:54.150000Z	XASE	244,54 USD	BUYI
2020-08-07T15:30:02.317000Z	XASE	244,54 USD	BUYI
2020-08-07T15:30:02.318000Z	XASE	244,54 USD	BUYI
2020-08-07T15:30:02.319000Z	XASE	244,54 USD	BUYI
2020-08-07T15:33:00.704000Z	XASE	244,52 USD	BUYI
2020-08-07T15:33:00.704000Z	XASE	244,52 USD	BUYI
2020-08-07T16:41:10.321000Z	XASE	245,23 USD	BUYI
2020-08-07T16:41:10.321000Z	XASE	245,23 USD	BUYI
2020-08-07T16:49:52.495000Z	XASE	245,21 USD	BUYI
2020-08-07T16:49:52.496000Z	XASE	245,21 USD	BUYI
2020-08-07T16:50:59.446000Z	XASE	245,19 USD	BUYI
2020-08-07T16:50:59.446000Z	XASE	245,19 USD	BUYI
2020-08-07T17:20:37.571000Z	XASE	245,12 USD	BUYI
2020-08-07T17:25:46.091000Z	XASE	245,12 USD	BUYI
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2020-08-07T17:30:15.282000Z	XASE	245,12 USD	BUYI
2020-08-07T17:30:15.282000Z	XASE	245,12 USD	BUYI
2020-08-07T17:30:15.283000Z	XASE	245,12 USD	BUYI
2020-08-07T17:30:15.283000Z	XASE	245,12 USD	BUYI
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2020-08-07T17:50:40.638000Z	XASE	245,14 USD	BUYI
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2020-08-07T18:18:00.247000Z	XASE	245,08 USD	BUYI
2020-08-07T18:22:13.208000Z	XASE	245,09 USD	BUYI
2020-08-07T18:22:13.209000Z	XASE	245,09 USD	BUYI
2020-08-07T18:23:03.228000Z	XASE	245,05 USD	BUYI
2020-08-07T18:25:08.267000Z	XASE	244,88 USD	BUYI
2020-08-07T18:25:14.997000Z	XASE	244,86 USD	BUYI
2020-08-07T18:25:14.998000Z	XASE	244,86 USD	BUYI
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2020-08-07T19:06:29.959000Z	XASE	244,91 USD	BUYI
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2020-08-07T19:07:05.246000Z	XASE	244,88 USD	BUYI
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2020-08-07T19:09:00.001000Z	XASE	244,92 USD	BUYI
2020-08-07T13:55:38.192000Z	XBOS	244,29 USD	BUYI
2020-08-07T13:55:38.193000Z	XBOS	244,29 USD	BUYI
2020-08-07T14:02:10.729000Z	XBOS	244,5 USD	BUYI
2020-08-07T14:15:55.505000Z	XBOS	244,94 USD	BUYI
2020-08-07T14:15:55.506000Z	XBOS	244,94 USD	BUYI
2020-08-07T14:15:55.506000Z	XBOS	244,94 USD	BUYI
2020-08-07T14:37:52.125000Z	XBOS	244,78 USD	BUYI
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2020-08-07T14:37:52.126000Z	XBOS	244,78 USD	BUYI
2020-08-07T14:37:52.126000Z	XBOS	244,78 USD	BUYI

2020-08-07T14:46:35.789000Z	XBOS	244,78 USD	BUYI
2020-08-07T15:13:56.580000Z	XBOS	244,88 USD	BUYI
2020-08-07T15:14:36.664000Z	XBOS	244,88 USD	BUYI
2020-08-07T15:18:12.282000Z	XBOS	244,54 USD	BUYI
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2020-08-07T15:28:44.514000Z	XBOS	244,54 USD	BUYI
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2020-08-07T16:47:48.865000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:47:48.870000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:49:52.494000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:49:52.494000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:50:59.447000Z	XBOS	245,19 USD	BUYI
2020-08-07T16:53:06.957000Z	XBOS	245,21 USD	BUYI
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2020-08-07T16:53:06.959000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:59:04.946000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:59:04.947000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:59:04.948000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:59:04.948000Z	XBOS	245,21 USD	BUYI
2020-08-07T16:59:50.104000Z	XBOS	245,21 USD	BUYI
2020-08-07T17:19:38.189000Z	XBOS	245,12 USD	BUYI
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2020-08-07T17:30:46.440000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:30:46.440000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:30:46.441000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:46:57.272000Z	XBOS	245,19 USD	BUYI
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2020-08-07T17:46:57.468000Z	XBOS	245,11 USD	BUYI
2020-08-07T17:50:27.214000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:51:10.101000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:51:10.103000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:51:10.104000Z	XBOS	245,19 USD	BUYI
2020-08-07T17:51:10.104000Z	XBOS	245,19 USD	BUYI
2020-08-07T18:18:00.248000Z	XBOS	245,08 USD	BUYI
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2020-08-07T18:25:08.266000Z	XBOS	244,88 USD	BUYI
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2020-08-07T17:30:46.440000Z	XCIS	245,19 USD	BUYI
2020-08-07T13:55:38.190000Z	XNAS	244,29 USD	BUYI
2020-08-07T13:55:38.190000Z	XNAS	244,29 USD	BUYI
2020-08-07T13:55:38.191000Z	XNAS	244,29 USD	BUYI
2020-08-07T13:55:38.199000Z	XNAS	244,29 USD	BUYI
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2020-08-07T14:02:10.730000Z	XNAS	244,5 USD	BUYI
2020-08-07T14:02:10.730000Z	XNAS	244,5 USD	BUYI
2020-08-07T14:02:10.730000Z	XNAS	244,5 USD	BUYI
2020-08-07T14:02:10.731000Z	XNAS	244,5 USD	BUYI
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2020-08-07T14:15:55.503000Z	XNAS	244,94 USD	BUYI
2020-08-07T14:15:55.507000Z	XNAS	244,93 USD	BUYI
2020-08-07T14:17:05.597000Z	XNAS	244,93 USD	BUYI

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2020-08-07T14:17:19.582000Z	XNAS	244,83 USD	BUYI
2020-08-07T14:17:19.582000Z	XNAS	244,83 USD	BUYI
2020-08-07T14:19:18.108000Z	XNAS	244,55 USD	BUYI
2020-08-07T14:37:52.119000Z	XNAS	244,78 USD	BUYI
2020-08-07T14:37:52.119000Z	XNAS	244,78 USD	BUYI
2020-08-07T14:37:52.120000Z	XNAS	244,78 USD	BUYI
2020-08-07T14:37:52.120000Z	XNAS	244,78 USD	BUYI
2020-08-07T14:37:52.121000Z	XNAS	244,78 USD	BUYI
2020-08-07T14:37:52.121000Z	XNAS	244,78 USD	BUYI
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2020-08-07T15:14:36.669000Z	XNAS	244,83 USD	BUYI
2020-08-07T15:14:40.825000Z	XNAS	244,77 USD	BUYI
2020-08-07T15:18:12.281000Z	XNAS	244,54 USD	BUYI
2020-08-07T15:18:12.281000Z	XNAS	244,54 USD	BUYI
2020-08-07T15:18:12.281000Z	XNAS	244,54 USD	BUYI
2020-08-07T15:18:12.284000Z	XNAS	244,54 USD	BUYI
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2020-08-07T15:28:44.509000Z	XNAS	244,54 USD	BUYI
2020-08-07T15:28:44.510000Z	XNAS	244,54 USD	BUYI
2020-08-07T15:31:29.947000Z	XNAS	244,47 USD	BUYI
2020-08-07T15:31:29.948000Z	XNAS	244,47 USD	BUYI
2020-08-07T15:33:00.703000Z	XNAS	244,52 USD	BUYI
2020-08-07T16:41:10.324000Z	XNAS	245,23 USD	BUYI
2020-08-07T16:47:48.867000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:47:48.868000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:47:48.869000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:47:48.871000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:47:48.872000Z	XNAS	245,21 USD	BUYI
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2020-08-07T16:49:52.492000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:50:59.444000Z	XNAS	245,19 USD	BUYI
2020-08-07T16:53:06.955000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:53:06.955000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:53:06.956000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:59:04.947000Z	XNAS	245,21 USD	BUYI
2020-08-07T16:59:05.787000Z	XNAS	245,2 USD	BUYI
2020-08-07T16:59:05.796000Z	XNAS	245,2 USD	BUYI
2020-08-07T17:20:37.572000Z	XNAS	245,12 USD	BUYI
2020-08-07T17:20:37.573000Z	XNAS	245,12 USD	BUYI
2020-08-07T17:20:37.573000Z	XNAS	245,12 USD	BUYI
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2020-08-07T17:46:57.273000Z	XNAS	245,19 USD	BUYI
2020-08-07T17:46:57.273000Z	XNAS	245,19 USD	BUYI
2020-08-07T17:46:57.324000Z	XNAS	245,13 USD	BUYI
2020-08-07T17:46:57.468000Z	XNAS	245,11 USD	BUYI
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2020-08-07T17:50:40.642000Z	XNAS	245,14 USD	BUYI
2020-08-07T17:50:40.643000Z	XNAS	245,14 USD	BUYI
2020-08-07T17:50:40.643000Z	XNAS	245,14 USD	BUYI
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2020-08-07T18:18:00.247000Z	XNAS	245,08 USD	BUYI
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2020-08-07T18:23:44.648000Z	XNAS	244,88 USD	BUYI
2020-08-07T18:23:44.649000Z	XNAS	244,88 USD	BUYI
2020-08-07T18:23:44.649000Z	XNAS	244,88 USD	BUYI
2020-08-07T18:23:44.651000Z	XNAS	244,88 USD	BUYI
2020-08-07T18:24:21.360000Z	XNAS	244,88 USD	BUYI
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2020-08-07T18:25:08.266000Z	XNAS	244,88 USD	BUYI
2020-08-07T19:05:51.971000Z	XNAS	244,91 USD	BUYI
2020-08-07T19:05:51.971000Z	XNAS	244,91 USD	BUYI
2020-08-07T19:05:51.971000Z	XNAS	244,91 USD	BUYI

2020-08-07T19:05:51.972000Z	XNAS	244,91	USD	BUYI
2020-08-07T19:05:51.972000Z	XNAS	244,91	USD	BUYI
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2020-08-07T19:07:05.250000Z	XNAS	244,88	USD	BUYI
2020-08-07T19:07:49.065000Z	XNAS	244,92	USD	BUYI
2020-08-07T19:07:49.065000Z	XNAS	244,92	USD	BUYI
2020-08-07T19:07:49.065000Z	XNAS	244,92	USD	BUYI
2020-08-07T13:55:38.193000Z	XNYS	244,29	USD	BUYI
2020-08-07T13:55:38.194000Z	XNYS	244,29	USD	BUYI
2020-08-07T13:55:38.194000Z	XNYS	244,29	USD	BUYI
2020-08-07T13:55:38.195000Z	XNYS	244,29	USD	BUYI
2020-08-07T13:55:38.195000Z	XNYS	244,29	USD	BUYI
2020-08-07T13:55:43.120000Z	XNYS	244,26	USD	BUYI
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2020-08-07T13:55:43.133000Z	XNYS	244,26	USD	BUYI
2020-08-07T13:55:43.136000Z	XNYS	244,26	USD	BUYI
2020-08-07T13:55:43.136000Z	XNYS	244,26	USD	BUYI
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2020-08-07T14:02:10.729000Z	XNYS	244,5	USD	BUYI
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2020-08-07T14:05:45.321000Z	XNYS	244,55	USD	BUYI
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2020-08-07T14:07:25.134000Z	XNYS	244,52	USD	BUYI
2020-08-07T14:15:55.503000Z	XNYS	244,94	USD	BUYI
2020-08-07T14:15:55.504000Z	XNYS	244,94	USD	BUYI
2020-08-07T14:15:55.504000Z	XNYS	244,94	USD	BUYI
2020-08-07T14:15:55.507000Z	XNYS	244,93	USD	BUYI
2020-08-07T14:15:56.018000Z	XNYS	244,94	USD	BUYI
2020-08-07T14:16:30.970000Z	XNYS	244,94	USD	BUYI
2020-08-07T14:17:05.597000Z	XNYS	244,93	USD	BUYI
2020-08-07T14:17:08.921000Z	XNYS	244,91	USD	BUYI
2020-08-07T14:17:18.794000Z	XNYS	244,9	USD	BUYI
2020-08-07T14:17:18.795000Z	XNYS	244,9	USD	BUYI
2020-08-07T14:19:10.085000Z	XNYS	244,6	USD	BUYI
2020-08-07T14:19:12.496000Z	XNYS	244,57	USD	BUYI
2020-08-07T14:19:12.497000Z	XNYS	244,57	USD	BUYI
2020-08-07T14:19:12.497000Z	XNYS	244,57	USD	BUYI
2020-08-07T14:19:12.497000Z	XNYS	244,57	USD	BUYI
2020-08-07T14:19:16.297000Z	XNYS	244,55	USD	BUYI
2020-08-07T14:19:16.300000Z	XNYS	244,55	USD	BUYI
2020-08-07T14:19:16.346000Z	XNYS	244,55	USD	BUYI
2020-08-07T14:19:18.105000Z	XNYS	244,55	USD	BUYI
2020-08-07T14:19:18.106000Z	XNYS	244,55	USD	BUYI
2020-08-07T14:19:18.107000Z	XNYS	244,53	USD	BUYI
2020-08-07T14:19:18.206000Z	XNYS	244,54	USD	BUYI
2020-08-07T14:19:22.885000Z	XNYS	244,51	USD	BUYI
2020-08-07T14:19:22.886000Z	XNYS	244,51	USD	BUYI
2020-08-07T14:19:22.886000Z	XNYS	244,51	USD	BUYI
2020-08-07T14:37:52.122000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.122000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.123000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.123000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.123000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.124000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.124000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:37:52.161000Z	XNYS	244,77	USD	BUYI
2020-08-07T14:46:35.788000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:46:35.788000Z	XNYS	244,78	USD	BUYI
2020-08-07T14:46:35.789000Z	XNYS	244,78	USD	BUYI
2020-08-07T15:14:00.020000Z	XNYS	244,87	USD	BUYI

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2020-08-07T15:14:36.663000Z	XNYS	244,88 USD	BUYI
2020-08-07T15:14:36.670000Z	XNYS	244,83 USD	BUYI
2020-08-07T15:18:12.282000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:12.282000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:12.282000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:12.283000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:12.283000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:12.283000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:12.283000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:18:18.894000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:18:18.895000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:18:18.954000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:18:18.954000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:28:44.511000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.511000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.512000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.512000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.513000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.513000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.513000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:44.513000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:53.521000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:53.522000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:54.150000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:28:54.150000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:30:02.316000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:30:02.317000Z	XNYS	244,54 USD	BUYI
2020-08-07T15:31:29.951000Z	XNYS	244,47 USD	BUYI
2020-08-07T15:31:29.951000Z	XNYS	244,47 USD	BUYI
2020-08-07T15:31:31.994000Z	XNYS	244,45 USD	BUYI
2020-08-07T15:31:35.482000Z	XNYS	244,495 USD	BUYI
2020-08-07T15:33:00.701000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:33:00.702000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:33:00.702000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:33:00.704000Z	XNYS	244,52 USD	BUYI
2020-08-07T15:33:00.740000Z	XNYS	244,525 USD	BUYI
2020-08-07T16:41:10.321000Z	XNYS	245,23 USD	BUYI
2020-08-07T16:47:48.863000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:47:48.863000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:47:48.864000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:47:48.865000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:47:48.918000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:49:52.494000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:49:52.495000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:50:59.445000Z	XNYS	245,19 USD	BUYI
2020-08-07T16:50:59.445000Z	XNYS	245,19 USD	BUYI
2020-08-07T16:50:59.446000Z	XNYS	245,19 USD	BUYI
2020-08-07T16:53:06.953000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:55:50.398000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:55:50.398000Z	XNYS	245,21 USD	BUYI
2020-08-07T16:59:04.946000Z	XNYS	245,21 USD	BUYI
2020-08-07T17:20:37.570000Z	XNYS	245,12 USD	BUYI
2020-08-07T17:22:46.956000Z	XNYS	245,12 USD	BUYI
2020-08-07T17:25:46.081000Z	XNYS	245,12 USD	BUYI
2020-08-07T17:30:44.249000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:30:44.249000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:30:46.441000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:27.214000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:27.214000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:27.214000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:27.215000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:27.215000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:27.215000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:50:40.634000Z	XNYS	245,14 USD	BUYI
2020-08-07T17:50:40.635000Z	XNYS	245,14 USD	BUYI
2020-08-07T17:50:40.636000Z	XNYS	245,14 USD	BUYI
2020-08-07T17:50:40.636000Z	XNYS	245,14 USD	BUYI
2020-08-07T17:50:40.637000Z	XNYS	245,14 USD	BUYI
2020-08-07T17:51:10.102000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:51:10.103000Z	XNYS	245,19 USD	BUYI

2020-08-07T17:51:10.106000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:51:10.113000Z	XNYS	245,19 USD	BUYI
2020-08-07T17:53:00.578000Z	XNYS	245,18 USD	BUYI
2020-08-07T17:53:00.579000Z	XNYS	245,18 USD	BUYI
2020-08-07T17:53:00.579000Z	XNYS	245,18 USD	BUYI
2020-08-07T17:53:00.579000Z	XNYS	245,18 USD	BUYI
2020-08-07T17:53:00.580000Z	XNYS	245,18 USD	BUYI
2020-08-07T18:18:00.244000Z	XNYS	245,08 USD	BUYI
2020-08-07T18:18:00.244000Z	XNYS	245,08 USD	BUYI
2020-08-07T18:18:00.246000Z	XNYS	245,08 USD	BUYI
2020-08-07T18:22:13.208000Z	XNYS	245,09 USD	BUYI
2020-08-07T18:23:03.221000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.221000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.221000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.222000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.222000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.222000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.223000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.223000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.223000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.224000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.224000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.224000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.225000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.225000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.225000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.226000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.226000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.227000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.227000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:03.227000Z	XNYS	245,05 USD	BUYI
2020-08-07T18:23:44.650000Z	XNYS	244,88 USD	BUYI
2020-08-07T18:23:44.651000Z	XNYS	244,88 USD	BUYI
2020-08-07T18:24:00.159000Z	XNYS	244,88 USD	BUYI
2020-08-07T18:24:21.360000Z	XNYS	244,88 USD	BUYI
2020-08-07T18:25:08.267000Z	XNYS	244,88 USD	BUYI
2020-08-07T18:25:14.997000Z	XNYS	244,86 USD	BUYI
2020-08-07T18:25:35.295000Z	XNYS	244,86 USD	BUYI
2020-08-07T19:06:29.958000Z	XNYS	244,92 USD	BUYI
2020-08-07T19:07:05.244000Z	XNYS	244,88 USD	BUYI
2020-08-07T19:07:05.245000Z	XNYS	244,88 USD	BUYI
2020-08-07T19:07:05.246000Z	XNYS	244,88 USD	BUYI
2020-08-07T19:07:05.248000Z	XNYS	244,88 USD	BUYI
2020-08-07T19:07:42.119000Z	XNYS	244,92 USD	BUYI
2020-08-07T19:07:49.066000Z	XNYS	244,92 USD	BUYI
2020-08-07T19:09:00.001000Z	XNYS	244,92 USD	BUYI
2020-08-07T19:10:15.401000Z	XNYS	244,84 USD	BUYI
2020-08-07T19:10:15.415000Z	XNYS	244,84 USD	BUYI
2020-08-07T13:55:38.189000Z	XPSX	244,29 USD	BUYI
2020-08-07T13:55:38.190000Z	XPSX	244,29 USD	BUYI
2020-08-07T13:55:38.191000Z	XPSX	244,29 USD	BUYI
2020-08-07T13:55:38.192000Z	XPSX	244,29 USD	BUYI
2020-08-07T13:55:38.193000Z	XPSX	244,29 USD	BUYI
2020-08-07T14:02:10.727000Z	XPSX	244,5 USD	BUYI
2020-08-07T14:37:52.121000Z	XPSX	244,78 USD	BUYI
2020-08-07T14:46:35.783000Z	XPSX	244,78 USD	BUYI
2020-08-07T16:47:48.871000Z	XPSX	245,21 USD	BUYI
2020-08-07T17:30:46.439000Z	XPSX	245,19 USD	BUYI
2020-08-07T19:06:29.960000Z	XPSX	244,92 USD	BUYI