

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
2020-08-24T07:28:34.680000Z	100	210.90	EUR	XETA
2020-08-24T07:28:34.700000Z	100	210.90	EUR	XETA
2020-08-24T13:33:19.709000Z	200	211.00	EUR	XETA
2020-08-24T13:33:19.781000Z	200	211.00	EUR	XETA
2020-08-24T13:33:19.802000Z	21	211.00	EUR	XETA
2020-08-24T13:33:19.869000Z	21	211.00	EUR	XETA
2020-08-24T13:33:19.889000Z	74	211.00	EUR	XETA
2020-08-24T13:33:19.910000Z	74	211.00	EUR	XETA
2020-08-24T13:33:19.930000Z	43	211.00	EUR	XETA
2020-08-24T13:33:19.950000Z	79	211.00	EUR	XETA
2020-08-24T13:33:19.971000Z	79	211.00	EUR	XETA
2020-08-24T13:33:19.991000Z	9	211.00	EUR	XETA
2020-08-24T13:33:20.012000Z	187	211.00	EUR	XETA
2020-08-24T13:33:20.962000Z	683	211.00	EUR	XETA
2020-08-24T13:33:20.982000Z	130	211.00	EUR	XETA
2020-08-24T13:33:21.003000Z	88	211.00	EUR	XETA
2020-08-24T13:33:21.036000Z	37	211.00	EUR	XETA
2020-08-24T13:33:21.068000Z	125	211.00	EUR	XETA
2020-08-24T13:33:21.099000Z	300	211.00	EUR	XETA
2020-08-24T13:33:21.129000Z	50	211.00	EUR	XETA
2020-08-24T13:33:21.146000Z	48	211.00	EUR	XETA
2020-08-24T13:33:21.161000Z	290	211.00	EUR	XETA
2020-08-24T13:33:21.177000Z	62	211.00	EUR	XETA
2020-08-24T13:33:21.192000Z	200	211.00	EUR	XETA
2020-08-24T13:33:21.208000Z	121	211.00	EUR	XETA
2020-08-24T13:33:21.225000Z	79	211.00	EUR	XETA
2020-08-24T13:33:21.245000Z	1	211.00	EUR	XETA
2020-08-24T13:33:21.260000Z	130	211.00	EUR	XETA
2020-08-24T13:33:21.273000Z	50	211.00	EUR	XETA
2020-08-24T13:33:21.285000Z	62	211.00	EUR	XETA
2020-08-24T13:33:21.297000Z	200	211.00	EUR	XETA
2020-08-24T13:33:21.310000Z	200	211.00	EUR	XETA
2020-08-24T13:33:21.321000Z	157	211.00	EUR	XETA
2020-08-24T13:33:25.855000Z	32	211.10	EUR	XETA
2020-08-24T13:33:25.920000Z	63	211.10	EUR	XETA
2020-08-24T13:33:25.941000Z	100	211.10	EUR	XETA
2020-08-24T13:33:26.502000Z	46	211.10	EUR	XETA
2020-08-24T13:33:26.523000Z	46	211.10	EUR	XETA
2020-08-24T13:33:26.543000Z	46	211.10	EUR	XETA
2020-08-24T13:33:26.588000Z	54	211.10	EUR	XETA
2020-08-24T13:33:26.671000Z	54	211.10	EUR	XETA
2020-08-24T13:33:28.354000Z	32	211.10	EUR	XETA
2020-08-24T13:33:38.914000Z	493	211.10	EUR	XETA
2020-08-24T13:33:38.934000Z	34	211.10	EUR	XETA
2020-08-24T13:35:24.750000Z	100	211.00	EUR	XETA
2020-08-24T13:35:24.771000Z	100	211.00	EUR	XETA
2020-08-24T13:35:51.020000Z	100	211.00	EUR	XETA
2020-08-24T13:35:51.913000Z	34	211.00	EUR	XETA
2020-08-24T13:35:51.938000Z	66	211.00	EUR	XETA
2020-08-24T13:35:51.958000Z	32	211.00	EUR	XETA
2020-08-24T13:35:51.997000Z	68	211.00	EUR	XETA
2020-08-24T13:35:54.328000Z	100	211.00	EUR	XETA
2020-08-24T13:35:54.348000Z	100	211.00	EUR	XETA
2020-08-24T13:36:03.158000Z	100	211.00	EUR	XETA
2020-08-24T13:36:03.220000Z	62	211.00	EUR	XETA
2020-08-24T13:36:03.242000Z	13	211.00	EUR	XETA
2020-08-24T13:36:03.263000Z	25	211.00	EUR	XETA
2020-08-24T13:36:03.284000Z	100	211.00	EUR	XETA
2020-08-24T13:36:03.305000Z	100	211.00	EUR	XETA
2020-08-24T13:36:03.327000Z	100	211.00	EUR	XETA
2020-08-24T13:36:03.348000Z	50	211.00	EUR	XETA
2020-08-24T13:36:03.416000Z	50	211.00	EUR	XETA
2020-08-24T13:36:04.181000Z	100	211.00	EUR	XETA
2020-08-24T13:36:04.201000Z	100	211.00	EUR	XETA
2020-08-24T13:36:07.228000Z	27	211.00	EUR	XETA
2020-08-24T13:36:09.212000Z	73	211.00	EUR	XETA
2020-08-24T13:36:13.643000Z	50	211.00	EUR	XETA
2020-08-24T13:36:13.663000Z	50	211.00	EUR	XETA
2020-08-24T13:37:27.120000Z	100	211.00	EUR	XETA
2020-08-24T13:37:27.336000Z	100	211.00	EUR	XETA
2020-08-24T13:37:27.354000Z	81	211.00	EUR	XETA

2020-08-24T13:37:33.916000Z	19	211.00	EUR	XETA
2020-08-24T13:44:47.933000Z	100	210.90	EUR	XETA
2020-08-24T13:44:48.135000Z	100	210.90	EUR	XETA
2020-08-24T13:44:48.668000Z	24	210.90	EUR	XETA
2020-08-24T13:44:48.688000Z	1	210.90	EUR	XETA
2020-08-24T13:44:48.711000Z	52	210.90	EUR	XETA
2020-08-24T13:44:48.732000Z	23	210.90	EUR	XETA
2020-08-24T13:44:48.750000Z	38	210.90	EUR	XETA
2020-08-24T13:44:48.761000Z	24	210.90	EUR	XETA
2020-08-24T13:44:48.772000Z	14	210.90	EUR	XETA
2020-08-24T13:44:48.783000Z	10	210.90	EUR	XETA
2020-08-24T13:44:48.793000Z	4	210.90	EUR	XETA
2020-08-24T13:44:48.804000Z	6	210.90	EUR	XETA
2020-08-24T13:44:48.815000Z	76	210.90	EUR	XETA
2020-08-24T13:44:48.826000Z	33	210.90	EUR	XETA
2020-08-24T13:44:48.838000Z	30	210.90	EUR	XETA
2020-08-24T13:48:25.957000Z	18	210.90	EUR	XETA
2020-08-24T13:52:20.947000Z	100	211.00	EUR	XETA
2020-08-24T13:52:20.969000Z	214	211.00	EUR	XETA
2020-08-24T13:52:21.352000Z	86	211.00	EUR	XETA
2020-08-24T13:52:21.374000Z	47	211.00	EUR	XETA
2020-08-24T13:55:15.045000Z	42	210.90	EUR	XETA
2020-08-24T13:55:15.066000Z	16	210.90	EUR	XETA
2020-08-24T13:55:15.091000Z	58	210.90	EUR	XETA
2020-08-24T13:55:15.111000Z	42	210.90	EUR	XETA
2020-08-24T13:55:15.131000Z	42	210.90	EUR	XETA
2020-08-24T13:55:15.151000Z	100	210.90	EUR	XETA
2020-08-24T14:01:22.937000Z	2	211.00	EUR	XETA
2020-08-24T14:01:22.959000Z	98	211.00	EUR	XETA
2020-08-24T14:01:22.980000Z	11	211.00	EUR	XETA
2020-08-24T14:01:23.000000Z	363	211.00	EUR	XETA
2020-08-24T14:01:23.137000Z	26	211.00	EUR	XETA
2020-08-24T14:04:11.245000Z	115	210.90	EUR	XETA
2020-08-24T14:04:11.265000Z	148	210.90	EUR	XETA
2020-08-24T14:04:11.286000Z	237	210.90	EUR	XETA
2020-08-24T15:14:31.171000Z	6	211.20	EUR	XETA
2020-08-24T15:14:31.205000Z	169	211.20	EUR	XETA
2020-08-24T15:14:31.225000Z	42	211.20	EUR	XETA
2020-08-24T15:16:34.385000Z	41	211.20	EUR	XETA
2020-08-24T15:16:34.406000Z	47	211.20	EUR	XETA
2020-08-24T15:17:16.384000Z	163	211.20	EUR	XETA
Aggregation 24/08/2020 XETA	9,968	211.00		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-08-24T07:03:13.890844Z	XETA		EUR	BUYI	NEWO	209.20000
2020-08-24T07:10:05.073297Z	XETA		EUR	BUYI	NEWO	209.80000
2020-08-24T07:28:18.439794Z	XETA		EUR	BUYI	NEWO	210.90000
2020-08-24T07:28:32.158137Z	XETA		EUR	BUYI	FILL	210.90000
2020-08-24T07:28:32.158137Z	XETA		EUR	BUYI	CAME	210.90000
2020-08-24T07:28:34.614214Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T07:28:34.624252Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T07:29:26.944098Z	XETA		EUR	BUYI	NEWO	210.60000
2020-08-24T07:45:40.264900Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T08:23:08.822481Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T09:38:24.982647Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T09:38:32.484434Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-24T09:38:36.954632Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T09:38:51.182116Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T11:37:28.796531Z	XETA		EUR	BUYI	FILL	211.00000
2020-08-24T11:37:37.609431Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-24T11:37:44.551536Z	XETA		EUR	BUYI	CAME	209.80000
2020-08-24T11:37:46.898733Z	XETA		EUR	BUYI	CAME	209.20000
2020-08-24T11:37:59.994288Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T11:37:59.994288Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T11:38:21.136024Z	XETA		EUR	BUYI	NEWO	210.60000
2020-08-24T13:33:19.645066Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.717258Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.731726Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.788409Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.801413Z	XETA	211.00000	EUR	BUYI	PARF	211.00000

2020-08-24T13:33:19.808975Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.816475Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.825610Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.903926Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.913674Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:19.921076Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.898418Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.913116Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.920453Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.928916Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.937190Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.944080Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.951228Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.958284Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.965161Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.972529Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.979637Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.987009Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:20.994238Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.001245Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.008282Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.015472Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.025428Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.032825Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.040114Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:21.048038Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:33:25.558034Z	XETA		EUR	BUYI	FILL	211.10000
2020-08-24T13:33:25.791802Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:25.857793Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:25.864850Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:26.438916Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:26.448944Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:26.456720Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:26.524689Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:26.610831Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:28.292210Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:38.847064Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:33:38.857425Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-24T13:34:31.574256Z	XETA		EUR	BUYI	FILL	211.00000
2020-08-24T13:34:31.574256Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T13:35:24.684759Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:24.695769Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:37.256831Z	XETA		EUR	BUYI	NEWO	210.90000
2020-08-24T13:35:43.796558Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T13:35:50.958556Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:51.848973Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:51.861480Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:51.868545Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:51.934976Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:52.211789Z	XETA		EUR	BUYI	CAME	210.60000
2020-08-24T13:35:54.266216Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:35:54.276846Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.095277Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.158507Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.169297Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.175787Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.213921Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.224188Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.230679Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:03.237377Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:04.098457Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:04.111989Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:04.118890Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:07.165040Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:09.150298Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:13.583107Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:36:13.593583Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:37:27.053709Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:37:27.278831Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:37:27.289474Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:37:33.853220Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:44:16.877057Z	XETA		EUR	BUYI	NEWO	210.40000
2020-08-24T13:44:47.867873Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.073524Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.604682Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.620069Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.626210Z	XETA	210.90000	EUR	BUYI	PARF	210.90000

2020-08-24T13:44:48.635286Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.642684Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.649658Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.656774Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.663774Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.671024Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.676963Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.685608Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.692171Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:44:48.698963Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:45:31.536941Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T13:46:35.620212Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T13:46:35.620212Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T13:46:44.772912Z	XETA		EUR	BUYI	NEWO	210.60000
2020-08-24T13:46:44.772912Z	XETA		EUR	BUYI	CAME	210.60000
2020-08-24T13:46:57.343886Z	XETA		EUR	BUYI	NEWO	210.30000
2020-08-24T13:46:57.343886Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-24T13:48:25.888399Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:49:51.616232Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T13:49:51.616232Z	XETA		EUR	BUYI	CAME	210.90000
2020-08-24T13:50:00.797338Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-24T13:50:00.797338Z	XETA		EUR	BUYI	FILL	211.00000
2020-08-24T13:52:20.882533Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:52:20.893998Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:52:21.285463Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:52:21.295235Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T13:52:46.281728Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T13:52:46.281728Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T13:55:08.159333Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T13:55:08.159333Z	XETA		EUR	BUYI	NEWO	210.90000
2020-08-24T13:55:14.981076Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:55:14.995905Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:55:15.003833Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:55:15.013051Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:55:15.020474Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:55:15.067348Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T13:55:29.239417Z	XETA		EUR	BUYI	NEWO	210.80000
2020-08-24T13:58:22.920342Z	XETA		EUR	BUYI	FILL	211.00000
2020-08-24T13:58:22.920342Z	XETA		EUR	BUYI	CAME	210.90000
2020-08-24T14:01:22.867454Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T14:01:22.882043Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T14:01:22.891139Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T14:01:22.900493Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T14:01:23.070774Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-24T14:01:59.156593Z	XETA		EUR	BUYI	NEWO	210.70000
2020-08-24T14:04:11.060273Z	XETA		EUR	BUYI	FILL	210.90000
2020-08-24T14:04:11.176550Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T14:04:11.183613Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T14:04:11.191417Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2020-08-24T14:09:42.217662Z	XETA		EUR	BUYI	NEWO	210.90000
2020-08-24T14:26:03.485400Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T14:41:49.901239Z	XETA		EUR	BUYI	CAME	210.40000
2020-08-24T14:41:52.020259Z	XETA		EUR	BUYI	CAME	210.30000
2020-08-24T14:42:37.762427Z	XETA		EUR	BUYI	NEWO	210.90000
2020-08-24T14:42:43.644532Z	XETA		EUR	BUYI	CAME	210.90000
2020-08-24T14:42:58.650572Z	XETA		EUR	BUYI	NEWO	210.70000
2020-08-24T14:42:58.650572Z	XETA		EUR	BUYI	CAME	210.70000
2020-08-24T15:03:02.674521Z	XETA		EUR	BUYI	CAME	210.70000
2020-08-24T15:03:05.062376Z	XETA		EUR	BUYI	CAME	210.60000
2020-08-24T15:03:21.605740Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T15:12:16.429596Z	XETA		EUR	BUYI	NEWO	211.20000
2020-08-24T15:14:31.106045Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-24T15:14:31.117342Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-24T15:14:31.124789Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-24T15:15:25.868580Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-24T15:15:25.868580Z	XETA		EUR	BUYI	CAME	210.90000
2020-08-24T15:16:34.313978Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-24T15:16:34.324446Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-24T15:17:16.315733Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-24T15:20:00.937487Z	XETA		EUR	BUYI	CAME	211.20000
2020-08-24T15:20:04.003310Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-24T15:20:06.063834Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-24T15:20:07.680571Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-24T15:20:09.003110Z	XETA		EUR	BUYI	CAME	211.00000

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

Traded	Quantity	Price	Currency	Venue
2020-08-25T07:02:31.876000Z	50	213.40	EUR	XETA
2020-08-25T07:02:31.900000Z	50	213.40	EUR	XETA
2020-08-25T07:02:31.923000Z	44	213.40	EUR	XETA
2020-08-25T07:02:31.944000Z	50	213.40	EUR	XETA
2020-08-25T07:02:31.964000Z	41	213.40	EUR	XETA
2020-08-25T07:02:31.986000Z	15	213.40	EUR	XETA
2020-08-25T07:09:16.489000Z	50	213.40	EUR	XETA
2020-08-25T07:09:16.511000Z	50	213.40	EUR	XETA
2020-08-25T07:09:16.532000Z	50	213.40	EUR	XETA
2020-08-25T07:09:16.574000Z	50	213.40	EUR	XETA
2020-08-25T07:09:17.524000Z	26	213.40	EUR	XETA
2020-08-25T07:09:17.549000Z	24	213.40	EUR	XETA
2020-08-25T07:30:04.483000Z	50	213.10	EUR	XETA
2020-08-25T07:30:04.506000Z	40	213.10	EUR	XETA
2020-08-25T07:30:04.526000Z	10	213.10	EUR	XETA
2020-08-25T07:30:04.547000Z	50	213.10	EUR	XETA
2020-08-25T07:30:04.567000Z	50	213.10	EUR	XETA
2020-08-25T07:30:04.589000Z	50	213.10	EUR	XETA
2020-08-25T07:34:06.726000Z	50	212.80	EUR	XETA
2020-08-25T07:34:26.354000Z	178	212.80	EUR	XETA
2020-08-25T07:34:26.372000Z	22	212.80	EUR	XETA
2020-08-25T07:36:33.443000Z	29	212.50	EUR	XETA
2020-08-25T07:36:33.465000Z	21	212.50	EUR	XETA
2020-08-25T07:37:03.666000Z	50	212.50	EUR	XETA
2020-08-25T07:37:03.694000Z	50	212.50	EUR	XETA
2020-08-25T07:37:03.715000Z	100	212.50	EUR	XETA
2020-08-25T07:41:24.222000Z	106	212.40	EUR	XETA
2020-08-25T07:41:24.245000Z	394	212.40	EUR	XETA
2020-08-25T07:44:28.268000Z	50	212.30	EUR	XETA
2020-08-25T07:44:28.375000Z	50	212.30	EUR	XETA
2020-08-25T07:44:28.399000Z	50	212.30	EUR	XETA
2020-08-25T07:44:28.420000Z	50	212.30	EUR	XETA
2020-08-25T07:44:28.441000Z	44	212.30	EUR	XETA
2020-08-25T07:44:28.462000Z	6	212.30	EUR	XETA
2020-08-25T07:59:38.801000Z	100	212.10	EUR	XETA
2020-08-25T07:59:38.821000Z	100	212.10	EUR	XETA
2020-08-25T07:59:38.838000Z	50	212.10	EUR	XETA
2020-08-25T08:03:00.554000Z	26	212.00	EUR	XETA
2020-08-25T08:03:00.597000Z	74	212.00	EUR	XETA
2020-08-25T08:03:00.617000Z	74	212.00	EUR	XETA
2020-08-25T08:03:00.638000Z	48	212.00	EUR	XETA
2020-08-25T08:03:00.659000Z	28	212.00	EUR	XETA
2020-08-25T08:06:40.818000Z	100	212.10	EUR	XETA
2020-08-25T08:06:40.842000Z	100	212.10	EUR	XETA
2020-08-25T08:06:40.862000Z	50	212.10	EUR	XETA
2020-08-25T08:07:57.008000Z	140	212.00	EUR	XETA
2020-08-25T08:07:57.028000Z	100	212.00	EUR	XETA
2020-08-25T08:07:57.048000Z	10	212.00	EUR	XETA
2020-08-25T08:11:07.216000Z	47	211.60	EUR	XETA
2020-08-25T08:11:07.238000Z	3	211.60	EUR	XETA
2020-08-25T08:11:07.258000Z	56	211.60	EUR	XETA
2020-08-25T08:11:07.279000Z	50	211.60	EUR	XETA
2020-08-25T08:11:07.299000Z	94	211.60	EUR	XETA
2020-08-25T08:26:31.347000Z	165	212.00	EUR	XETA
2020-08-25T08:26:31.364000Z	85	212.00	EUR	XETA
2020-08-25T08:34:22.221000Z	100	211.70	EUR	XETA
2020-08-25T08:34:22.242000Z	100	211.70	EUR	XETA
2020-08-25T08:34:22.263000Z	76	211.70	EUR	XETA
2020-08-25T08:34:22.284000Z	24	211.70	EUR	XETA
2020-08-25T08:34:22.305000Z	24	211.70	EUR	XETA
2020-08-25T08:34:22.326000Z	76	211.70	EUR	XETA
2020-08-25T08:34:22.347000Z	100	211.70	EUR	XETA
2020-08-25T08:44:49.850000Z	247	211.80	EUR	XETA
2020-08-25T08:44:50.417000Z	3	211.80	EUR	XETA
2020-08-25T09:02:06.685000Z	250	212.00	EUR	XETA
2020-08-25T09:13:37.884000Z	250	212.00	EUR	XETA
2020-08-25T09:14:34.546000Z	23	211.80	EUR	XETA
2020-08-25T09:14:34.567000Z	56	211.80	EUR	XETA
2020-08-25T09:14:34.588000Z	171	211.80	EUR	XETA
2020-08-25T09:31:27.524000Z	250	212.00	EUR	XETA
2020-08-25T09:46:35.461000Z	104	211.80	EUR	XETA
2020-08-25T09:46:35.519000Z	146	211.80	EUR	XETA
2020-08-25T09:47:04.021000Z	113	211.70	EUR	XETA
2020-08-25T09:48:13.923000Z	50	211.70	EUR	XETA
2020-08-25T09:48:13.944000Z	87	211.70	EUR	XETA
2020-08-25T10:16:37.949000Z	60	211.90	EUR	XETA
2020-08-25T10:16:37.972000Z	190	211.90	EUR	XETA
2020-08-25T10:21:33.016000Z	60	211.80	EUR	XETA
2020-08-25T10:21:33.036000Z	190	211.80	EUR	XETA
2020-08-25T10:24:11.447000Z	154	211.90	EUR	XETA

25/08/2020	18,500	€	211.6851
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2020-08-25T10:24:11.469000Z	96	211.90	EUR	XETA
2020-08-25T10:41:42.203000Z	250	212.00	EUR	XETA
2020-08-25T10:52:11.733000Z	250	212.00	EUR	XETA
2020-08-25T10:55:21.261000Z	11	211.80	EUR	XETA
2020-08-25T10:55:24.038000Z	239	211.80	EUR	XETA
2020-08-25T11:05:58.515000Z	180	211.50	EUR	XETA
2020-08-25T11:05:58.536000Z	70	211.50	EUR	XETA
2020-08-25T11:05:58.556000Z	130	211.50	EUR	XETA
2020-08-25T11:13:47.916000Z	200	211.50	EUR	XETA
2020-08-25T11:14:07.546000Z	15	211.50	EUR	XETA
2020-08-25T11:14:07.567000Z	155	211.50	EUR	XETA
2020-08-25T11:18:41.601000Z	50	211.20	EUR	XETA
2020-08-25T11:18:41.622000Z	50	211.20	EUR	XETA
2020-08-25T11:18:41.642000Z	50	211.20	EUR	XETA
2020-08-25T11:18:41.662000Z	50	211.20	EUR	XETA
2020-08-25T11:18:41.683000Z	50	211.20	EUR	XETA
2020-08-25T11:23:34.418000Z	200	211.10	EUR	XETA
2020-08-25T11:23:34.439000Z	107	211.10	EUR	XETA
2020-08-25T11:23:34.459000Z	200	211.10	EUR	XETA
2020-08-25T11:23:34.480000Z	493	211.10	EUR	XETA
2020-08-25T11:28:59.980000Z	250	211.10	EUR	XETA
2020-08-25T11:34:12.636000Z	138	211.20	EUR	XETA
2020-08-25T11:34:12.662000Z	112	211.20	EUR	XETA
2020-08-25T11:54:09.147000Z	250	211.40	EUR	XETA
2020-08-25T12:01:48.266000Z	51	211.30	EUR	XETA
2020-08-25T12:01:48.287000Z	199	211.30	EUR	XETA
2020-08-25T12:11:40.237000Z	248	211.80	EUR	XETA
2020-08-25T12:11:40.314000Z	2	211.80	EUR	XETA
2020-08-25T12:16:38.625000Z	250	211.60	EUR	XETA
2020-08-25T12:17:06.575000Z	250	211.40	EUR	XETA
2020-08-25T12:50:27.180000Z	250	211.80	EUR	XETA
2020-08-25T12:50:38.522000Z	250	211.80	EUR	XETA
2020-08-25T13:08:19.153000Z	105	211.70	EUR	XETA
2020-08-25T13:12:51.588000Z	250	211.90	EUR	XETA
2020-08-25T13:19:26.925000Z	13	211.70	EUR	XETA
2020-08-25T13:19:27.096000Z	65	211.70	EUR	XETA
2020-08-25T13:19:30.327000Z	67	211.70	EUR	XETA
2020-08-25T13:22:40.756000Z	250	211.70	EUR	XETA
2020-08-25T13:31:16.909000Z	250	211.70	EUR	XETA
2020-08-25T13:31:21.883000Z	250	211.50	EUR	XETA
2020-08-25T13:33:29.589000Z	250	211.30	EUR	XETA
2020-08-25T13:34:08.906000Z	250	211.00	EUR	XETA
2020-08-25T13:34:44.860000Z	219	211.10	EUR	XETA
2020-08-25T13:34:44.881000Z	281	211.10	EUR	XETA
2020-08-25T13:39:00.374000Z	340	211.10	EUR	XETA
2020-08-25T13:39:00.395000Z	87	211.10	EUR	XETA
2020-08-25T13:39:00.415000Z	73	211.10	EUR	XETA
2020-08-25T14:11:55.323000Z	151	211.70	EUR	XETA
2020-08-25T14:11:56.788000Z	99	211.70	EUR	XETA
2020-08-25T14:25:43.283000Z	250	211.70	EUR	XETA
2020-08-25T14:30:52.169000Z	151	211.30	EUR	XETA
2020-08-25T14:30:52.191000Z	99	211.30	EUR	XETA
2020-08-25T14:33:23.658000Z	504	211.40	EUR	XETA
2020-08-25T14:33:23.681000Z	496	211.40	EUR	XETA
2020-08-25T14:38:48.804000Z	79	211.50	EUR	XETA
2020-08-25T14:38:50.576000Z	171	211.50	EUR	XETA
2020-08-25T14:41:38.411000Z	75	211.40	EUR	XETA
2020-08-25T14:41:38.433000Z	175	211.40	EUR	XETA
2020-08-25T14:44:55.905000Z	250	211.40	EUR	XETA
2020-08-25T14:48:59.996000Z	250	211.30	EUR	XETA
2020-08-25T14:52:28.272000Z	75	211.20	EUR	XETA
2020-08-25T14:52:28.292000Z	175	211.20	EUR	XETA
2020-08-25T14:53:07.586000Z	121	211.10	EUR	XETA
2020-08-25T14:53:07.608000Z	300	211.10	EUR	XETA
2020-08-25T14:53:07.628000Z	79	211.10	EUR	XETA
2020-08-25T15:05:28.946000Z	250	211.50	EUR	XETA
2020-08-25T15:10:04.387000Z	500	211.60	EUR	XETA
Aggregation 25/08/2020 XETA	18,500	211.69		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-08-25T07:01:39.537103Z	XETA		EUR	BUYI	FILL	213.10000
2020-08-25T07:01:56.444122Z	XETA		EUR	BUYI	FILL	213.40000
2020-08-25T07:02:31.791496Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:02:31.806260Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:02:31.816901Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:02:31.827400Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:02:31.838251Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:02:31.848014Z	XETA	213.40000	EUR	BUYI	PARF	213.40000

2020-08-25T07:02:47.356288Z	XETA		EUR	BUYI	FILL	212.50000
2020-08-25T07:08:23.235698Z	XETA		EUR	BUYI	FILL	213.40000
2020-08-25T07:09:16.411840Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:09:16.424406Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:09:16.431607Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:09:16.498225Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:09:17.449242Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:09:17.458932Z	XETA	213.40000	EUR	BUYI	PARF	213.40000
2020-08-25T07:30:04.218371Z	XETA		EUR	BUYI	FILL	212.80000
2020-08-25T07:30:04.404869Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-08-25T07:30:04.412459Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-08-25T07:30:04.420211Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-08-25T07:30:04.427923Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-08-25T07:30:04.450524Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-08-25T07:30:04.458023Z	XETA	213.10000	EUR	BUYI	PARF	213.10000
2020-08-25T07:34:06.649357Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-08-25T07:34:26.282577Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-08-25T07:34:26.291657Z	XETA	212.80000	EUR	BUYI	PARF	212.80000
2020-08-25T07:36:33.365517Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-08-25T07:36:33.374654Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-08-25T07:37:03.589736Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-08-25T07:37:03.601306Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-08-25T07:37:03.608752Z	XETA	212.50000	EUR	BUYI	PARF	212.50000
2020-08-25T07:37:29.015100Z	XETA		EUR	BUYI	NEWO	212.10000
2020-08-25T07:37:34.491257Z	XETA		EUR	BUYI	FILL	211.60000
2020-08-25T07:37:39.095715Z	XETA		EUR	BUYI	FILL	211.20000
2020-08-25T07:39:20.455130Z	XETA		EUR	BUYI	FILL	212.40000
2020-08-25T07:41:24.145943Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-08-25T07:41:24.155423Z	XETA	212.40000	EUR	BUYI	PARF	212.40000
2020-08-25T07:44:27.996065Z	XETA		EUR	BUYI	FILL	212.30000
2020-08-25T07:44:27.996065Z	XETA		EUR	BUYI	CAME	212.10000
2020-08-25T07:44:28.190740Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-08-25T07:44:28.296618Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-08-25T07:44:28.311864Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-08-25T07:44:28.320075Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-08-25T07:44:28.329980Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-08-25T07:44:28.339513Z	XETA	212.30000	EUR	BUYI	PARF	212.30000
2020-08-25T07:46:36.777331Z	XETA		EUR	BUYI	FILL	212.10000
2020-08-25T07:59:38.720764Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-08-25T07:59:38.732523Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-08-25T07:59:38.740054Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-08-25T08:02:47.216183Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T08:03:00.475929Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:03:00.494523Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:03:00.502906Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:03:00.511491Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:03:00.520432Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:04:48.432824Z	XETA		EUR	BUYI	NEWO	212.00000
2020-08-25T08:06:40.619598Z	XETA		EUR	BUYI	FILL	212.10000
2020-08-25T08:06:40.619598Z	XETA		EUR	BUYI	CAME	212.00000
2020-08-25T08:06:40.739765Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-08-25T08:06:40.749294Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-08-25T08:06:40.758230Z	XETA	212.10000	EUR	BUYI	PARF	212.10000
2020-08-25T08:07:51.077420Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T08:07:56.931518Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:07:56.944024Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:07:56.950591Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:11:07.138856Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
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2020-08-25T08:11:07.159630Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-08-25T08:11:07.167041Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-08-25T08:11:07.174311Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
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2020-08-25T08:12:24.802486Z	XETA		EUR	BUYI	NEWO	210.50000
2020-08-25T08:14:03.321582Z	XETA		EUR	BUYI	FILL	211.70000
2020-08-25T08:26:10.044997Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T08:26:31.274413Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:26:31.284240Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T08:34:22.143371Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:34:22.157870Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:34:22.165102Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:34:22.172774Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:34:22.180660Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:34:22.188299Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:34:22.195963Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T08:38:01.366641Z	XETA		EUR	BUYI	NEWO	211.50000
2020-08-25T08:42:50.755584Z	XETA		EUR	BUYI	NEWO	211.70000
2020-08-25T08:42:50.755584Z	XETA		EUR	BUYI	CAME	211.50000
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2020-08-25T08:44:49.579822Z	XETA		EUR	BUYI	CAME	211.70000
2020-08-25T08:44:49.773101Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T08:44:50.343443Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T08:46:31.434403Z	XETA		EUR	BUYI	NEWO	211.50000
2020-08-25T08:54:07.353201Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T09:02:06.604951Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T09:12:09.152189Z	XETA		EUR	BUYI	FILL	211.80000

2020-08-25T09:12:09.152189Z	XETA		EUR	BUYI	CAME	211.50000
2020-08-25T09:13:37.618598Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T09:13:37.809231Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T09:14:28.093123Z	XETA		EUR	BUYI	FILL	211.50000
2020-08-25T09:14:34.465535Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T09:14:34.475920Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T09:14:34.483845Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T09:26:13.835561Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T09:31:27.444531Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T09:44:00.814772Z	XETA		EUR	BUYI	NEWO	211.70000
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2020-08-25T09:46:35.252821Z	XETA		EUR	BUYI	CAME	211.70000
2020-08-25T09:46:35.386821Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T09:46:35.445876Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T09:47:02.701333Z	XETA		EUR	BUYI	FILL	211.70000
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2020-08-25T09:48:13.854044Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T09:48:39.215619Z	XETA		EUR	BUYI	NEWO	211.70000
2020-08-25T09:59:39.276486Z	XETA		EUR	BUYI	FILL	211.50000
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2020-08-25T10:19:24.853103Z	XETA		EUR	BUYI	FILL	211.80000
2020-08-25T10:21:32.942344Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T10:21:32.951715Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T10:23:36.615061Z	XETA		EUR	BUYI	FILL	211.90000
2020-08-25T10:23:36.615061Z	XETA		EUR	BUYI	CAME	211.70000
2020-08-25T10:24:11.372120Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-08-25T10:24:11.381109Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-08-25T10:37:20.933989Z	XETA		EUR	BUYI	FILL	211.80000
2020-08-25T10:41:07.996887Z	XETA		EUR	BUYI	FILL	211.10000
2020-08-25T10:41:41.931865Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T10:41:42.120994Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T10:52:11.475371Z	XETA		EUR	BUYI	FILL	212.00000
2020-08-25T10:52:11.664990Z	XETA	212.00000	EUR	BUYI	PARF	212.00000
2020-08-25T10:55:21.191323Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T10:55:23.963808Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T11:05:58.440040Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T11:05:58.451677Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T11:05:58.458188Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T11:13:47.840132Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T11:14:07.470328Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T11:14:07.479608Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T11:18:41.525002Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:18:41.536488Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:18:41.543593Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:18:41.553865Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:18:41.561107Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:23:34.343279Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T11:23:34.353402Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T11:23:34.365384Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T11:23:34.371797Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T11:27:04.135304Z	XETA		EUR	BUYI	FILL	211.10000
2020-08-25T11:27:19.055789Z	XETA		EUR	BUYI	FILL	211.00000
2020-08-25T11:28:59.904702Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T11:33:03.532678Z	XETA		EUR	BUYI	FILL	211.20000
2020-08-25T11:34:12.560426Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:34:12.570374Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T11:46:03.034375Z	XETA		EUR	BUYI	FILL	211.40000
2020-08-25T11:54:09.072667Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T11:55:41.613780Z	XETA		EUR	BUYI	NEWO	211.20000
2020-08-25T11:59:48.694569Z	XETA		EUR	BUYI	FILL	211.30000
2020-08-25T12:01:48.189729Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-08-25T12:01:48.198798Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-08-25T12:09:59.615892Z	XETA		EUR	BUYI	FILL	211.40000
2020-08-25T12:11:40.051133Z	XETA		EUR	BUYI	FILL	211.80000
2020-08-25T12:11:40.163034Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T12:11:40.240972Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T12:16:38.355044Z	XETA		EUR	BUYI	FILL	211.60000
2020-08-25T12:16:38.546975Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-08-25T12:17:06.501335Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T12:20:06.374810Z	XETA		EUR	BUYI	NEWO	211.10000
2020-08-25T12:39:59.392259Z	XETA		EUR	BUYI	FILL	211.50000
2020-08-25T12:50:26.915095Z	XETA		EUR	BUYI	FILL	211.80000
2020-08-25T12:50:27.105525Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T12:50:38.259085Z	XETA		EUR	BUYI	FILL	211.80000
2020-08-25T12:50:38.448278Z	XETA	211.80000	EUR	BUYI	PARF	211.80000
2020-08-25T13:02:48.652966Z	XETA		EUR	BUYI	FILL	211.70000
2020-08-25T13:08:19.075700Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
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2020-08-25T13:12:51.508329Z	XETA	211.90000	EUR	BUYI	PARF	211.90000
2020-08-25T13:19:26.844850Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T13:19:27.017527Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T13:19:30.251125Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T13:22:40.491998Z	XETA		EUR	BUYI	FILL	211.70000



2020-08-25T13:22:40.681708Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T13:31:16.644292Z	XETA		EUR	BUYI	FILL	211.70000
2020-08-25T13:31:16.834308Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T13:31:21.807767Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T13:33:29.218035Z	XETA		EUR	BUYI	FILL	211.30000
2020-08-25T13:33:29.218035Z	XETA		EUR	BUYI	CAME	211.20000
2020-08-25T13:33:29.514449Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-08-25T13:34:08.826738Z	XETA	211.00000	EUR	BUYI	PARF	211.00000
2020-08-25T13:34:23.457751Z	XETA		EUR	BUYI	CAME	211.10000
2020-08-25T13:34:37.598064Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-25T13:34:44.670520Z	XETA		EUR	BUYI	FILL	211.10000
2020-08-25T13:34:44.670520Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-25T13:34:44.784406Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T13:34:44.791277Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T13:36:14.655517Z	XETA		EUR	BUYI	FILL	211.10000
2020-08-25T13:36:19.684877Z	XETA		EUR	BUYI	CAME	210.80000
2020-08-25T13:39:00.291295Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T13:39:00.303077Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T13:39:00.310808Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T13:47:31.516879Z	STEU		EUR	BUYI	NEWO	0.00000
2020-08-25T13:48:48.481775Z	STEU		EUR	BUYI	CAME	0.00000
2020-08-25T13:49:55.877330Z	XETA		EUR	BUYI	NEWO	211.30000
2020-08-25T13:56:36.474329Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-25T14:07:35.575156Z	XETA		EUR	BUYI	NEWO	211.80000
2020-08-25T14:08:17.375795Z	XETA		EUR	BUYI	FILL	211.70000
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2020-08-25T14:11:55.246492Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T14:11:56.708658Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T14:14:23.416838Z	XETA		EUR	BUYI	NEWO	211.60000
2020-08-25T14:14:23.416838Z	XETA		EUR	BUYI	CAME	211.30000
2020-08-25T14:25:43.015050Z	XETA		EUR	BUYI	FILL	211.70000
2020-08-25T14:25:43.015050Z	XETA		EUR	BUYI	CAME	211.60000
2020-08-25T14:25:43.207502Z	XETA	211.70000	EUR	BUYI	PARF	211.70000
2020-08-25T14:28:28.313264Z	XETA		EUR	BUYI	FILL	211.30000
2020-08-25T14:30:52.088340Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-08-25T14:30:52.097972Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-08-25T14:33:02.599189Z	XETA		EUR	BUYI	FILL	211.40000
2020-08-25T14:33:23.579361Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T14:33:23.589320Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T14:38:26.636042Z	XETA		EUR	BUYI	FILL	211.50000
2020-08-25T14:38:48.725731Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T14:38:50.499616Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T14:39:01.015574Z	XETA		EUR	BUYI	NEWO	211.30000
2020-08-25T14:41:38.217164Z	XETA		EUR	BUYI	FILL	211.40000
2020-08-25T14:41:38.217164Z	XETA		EUR	BUYI	CAME	211.30000
2020-08-25T14:41:38.332530Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T14:41:38.340867Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T14:44:21.796814Z	XETA		EUR	BUYI	FILL	211.40000
2020-08-25T14:44:55.829598Z	XETA	211.40000	EUR	BUYI	PARF	211.40000
2020-08-25T14:46:39.721215Z	XETA		EUR	BUYI	NEWO	211.20000
2020-08-25T14:46:39.721215Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-25T14:48:59.730701Z	XETA		EUR	BUYI	FILL	211.30000
2020-08-25T14:48:59.730701Z	XETA		EUR	BUYI	CAME	211.20000
2020-08-25T14:48:59.922769Z	XETA	211.30000	EUR	BUYI	PARF	211.30000
2020-08-25T14:50:15.860982Z	XETA		EUR	BUYI	NEWO	211.00000
2020-08-25T14:51:05.794915Z	XETA		EUR	BUYI	FILL	211.10000
2020-08-25T14:52:28.078020Z	XETA		EUR	BUYI	FILL	211.20000
2020-08-25T14:52:28.078020Z	XETA		EUR	BUYI	CAME	211.00000
2020-08-25T14:52:28.193575Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T14:52:28.201822Z	XETA	211.20000	EUR	BUYI	PARF	211.20000
2020-08-25T14:53:07.508161Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T14:53:07.520109Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T14:53:07.528032Z	XETA	211.10000	EUR	BUYI	PARF	211.10000
2020-08-25T14:56:12.214176Z	XETA		EUR	BUYI	NEWO	210.90000
2020-08-25T14:56:12.214176Z	XETA		EUR	BUYI	CAME	210.50000
2020-08-25T14:56:39.656053Z	XETA		EUR	BUYI	NEWO	210.30000
2020-08-25T15:01:27.937116Z	XETA		EUR	BUYI	CAME	210.90000
2020-08-25T15:01:27.937116Z	XETA		EUR	BUYI	NEWO	211.30000
2020-08-25T15:04:29.376830Z	XETA		EUR	BUYI	FILL	211.50000
2020-08-25T15:04:29.376830Z	XETA		EUR	BUYI	CAME	211.30000
2020-08-25T15:05:28.871423Z	XETA	211.50000	EUR	BUYI	PARF	211.50000
2020-08-25T15:07:16.204495Z	XETA		EUR	BUYI	CAME	210.30000
2020-08-25T15:07:36.628375Z	XETA		EUR	BUYI	NEWO	211.40000
2020-08-25T15:08:01.879425Z	XETA		EUR	BUYI	NEWO	211.40000
2020-08-25T15:08:37.554754Z	XETA		EUR	BUYI	NEWO	211.50000
2020-08-25T15:08:37.554754Z	XETA		EUR	BUYI	CAME	211.40000
2020-08-25T15:10:04.113186Z	XETA		EUR	BUYI	FILL	211.60000
2020-08-25T15:10:04.113186Z	XETA		EUR	BUYI	CAME	211.50000
2020-08-25T15:10:04.305815Z	XETA	211.60000	EUR	BUYI	PARF	211.60000
2020-08-25T15:17:08.287583Z	XETA		EUR	BUYI	NEWO	211.50000
2020-08-25T15:17:08.287583Z	XETA		EUR	BUYI	CAME	211.40000
2020-08-25T15:20:06.746792Z	XETA		EUR	BUYI	CAME	211.50000

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
2020-08-26T13:39:57.929000Z	1	249.44	USD	ARCX
2020-08-26T13:39:57.929000Z	6	249.44	USD	ARCX
2020-08-26T13:41:32.926000Z	100	249.44	USD	ARCX
2020-08-26T14:23:44.909000Z	100	251.40	USD	ARCX
2020-08-26T14:28:05.775000Z	12	251.40	USD	ARCX
2020-08-26T14:28:05.777000Z	88	251.40	USD	ARCX
2020-08-26T14:28:05.778000Z	100	251.40	USD	ARCX
2020-08-26T14:39:23.696000Z	100	251.54	USD	ARCX
2020-08-26T14:59:25.605000Z	100	251.93	USD	ARCX
2020-08-26T14:59:38.907000Z	1	251.90	USD	ARCX
2020-08-26T15:02:13.756000Z	1	251.93	USD	ARCX
2020-08-26T15:02:13.757000Z	99	251.93	USD	ARCX
2020-08-26T15:33:34.193000Z	7	252.16	USD	ARCX
2020-08-26T15:33:34.193000Z	4	252.16	USD	ARCX
2020-08-26T15:33:34.194000Z	7	252.16	USD	ARCX
2020-08-26T15:33:34.201000Z	82	252.16	USD	ARCX
2020-08-26T15:33:48.298000Z	100	252.16	USD	ARCX
2020-08-26T15:58:34.226000Z	17	251.93	USD	ARCX
2020-08-26T15:58:34.226000Z	83	251.93	USD	ARCX
2020-08-26T16:33:15.186000Z	100	252.80	USD	ARCX
2020-08-26T16:35:46.593000Z	100	252.79	USD	ARCX
2020-08-26T16:37:00.155000Z	61	252.76	USD	ARCX
2020-08-26T16:37:00.155000Z	39	252.76	USD	ARCX
2020-08-26T16:48:35.817000Z	1	252.92	USD	ARCX
2020-08-26T16:48:35.817000Z	16	252.92	USD	ARCX
2020-08-26T16:48:35.817000Z	4	252.92	USD	ARCX
2020-08-26T16:48:35.818000Z	15	252.92	USD	ARCX
2020-08-26T16:48:35.818000Z	3	252.92	USD	ARCX
2020-08-26T16:48:35.818000Z	15	252.92	USD	ARCX
2020-08-26T16:48:35.818000Z	3	252.92	USD	ARCX
2020-08-26T16:48:35.819000Z	1	252.92	USD	ARCX
2020-08-26T16:48:35.819000Z	37	252.92	USD	ARCX
2020-08-26T16:48:35.819000Z	1	252.92	USD	ARCX
2020-08-26T17:15:56.776000Z	1	252.92	USD	ARCX
2020-08-26T17:22:07.942000Z	16	252.92	USD	ARCX
2020-08-26T17:22:07.942000Z	84	252.92	USD	ARCX
2020-08-26T17:22:22.001000Z	100	252.88	USD	ARCX
2020-08-26T17:22:41.540000Z	100	252.85	USD	ARCX
2020-08-26T17:22:41.541000Z	14	252.85	USD	ARCX
2020-08-26T17:22:41.541000Z	1	252.85	USD	ARCX
2020-08-26T17:22:41.542000Z	85	252.85	USD	ARCX
2020-08-26T17:22:41.542000Z	15	252.85	USD	ARCX
2020-08-26T17:22:41.542000Z	15	252.85	USD	ARCX
2020-08-26T18:27:51.500000Z	100	253.87	USD	ARCX
2020-08-26T18:28:56.815000Z	100	253.86	USD	ARCX
2020-08-26T18:38:07.531000Z	100	253.73	USD	ARCX
2020-08-26T18:45:00.010000Z	18	253.73	USD	ARCX
2020-08-26T18:45:00.010000Z	1	253.73	USD	ARCX
2020-08-26T18:45:00.011000Z	81	253.73	USD	ARCX
2020-08-26T18:45:30.705000Z	100	253.79	USD	ARCX
2020-08-26T18:46:56.199000Z	100	253.75	USD	ARCX
2020-08-26T18:46:56.199000Z	15	253.75	USD	ARCX
2020-08-26T18:46:56.200000Z	15	253.75	USD	ARCX
2020-08-26T18:46:56.200000Z	70	253.75	USD	ARCX
2020-08-26T18:47:10.735000Z	100	253.73	USD	ARCX
2020-08-26T19:13:48.797000Z	100	253.63	USD	ARCX
2020-08-26T19:13:49.896000Z	1	253.56	USD	ARCX
2020-08-26T19:13:50.754000Z	99	253.56	USD	ARCX
2020-08-26T19:13:50.754000Z	100	253.56	USD	ARCX
2020-08-26T19:13:50.754000Z	1	253.56	USD	ARCX
2020-08-26T19:13:50.755000Z	100	253.56	USD	ARCX
2020-08-26T19:13:50.755000Z	99	253.56	USD	ARCX
2020-08-26T19:13:53.310000Z	20	253.55	USD	ARCX
2020-08-26T19:13:55.232000Z	100	253.55	USD	ARCX
2020-08-26T19:16:29.462000Z	100	253.63	USD	ARCX

2020-08-26T19:31:48.342000Z	100	253.37	USD	ARCX
2020-08-26T14:54:16.059000Z	100	251.94	USD	BARX
2020-08-26T15:33:34.203000Z	100	252.16	USD	BARX
2020-08-26T15:58:34.230000Z	100	251.93	USD	BARX
2020-08-26T18:45:00.339000Z	100	253.72	USD	BARX
2020-08-26T18:46:56.200000Z	100	253.75	USD	BARX
2020-08-26T19:31:48.345000Z	100	253.36	USD	BARX
2020-08-26T13:39:26.915000Z	90	249.45	USD	BATS
2020-08-26T13:39:26.915000Z	10	249.45	USD	BATS
2020-08-26T13:39:57.929000Z	100	249.44	USD	BATS
2020-08-26T13:41:32.922000Z	50	249.44	USD	BATS
2020-08-26T13:41:32.922000Z	50	249.44	USD	BATS
2020-08-26T13:42:48.802000Z	100	249.41	USD	BATS
2020-08-26T14:03:31.576000Z	100	250.19	USD	BATS
2020-08-26T14:23:44.909000Z	100	251.40	USD	BATS
2020-08-26T14:23:45.084000Z	100	251.39	USD	BATS
2020-08-26T14:25:20.320000Z	100	251.40	USD	BATS
2020-08-26T14:25:20.321000Z	22	251.38	USD	BATS
2020-08-26T14:25:20.773000Z	8	251.38	USD	BATS
2020-08-26T14:25:20.756000Z	100	251.38	USD	BATS
2020-08-26T14:33:20.858000Z	71	251.40	USD	BATS
2020-08-26T14:33:20.858000Z	29	251.40	USD	BATS
2020-08-26T14:39:23.695000Z	80	251.54	USD	BATS
2020-08-26T14:39:23.696000Z	20	251.54	USD	BATS
2020-08-26T14:40:00.756000Z	90	251.54	USD	BATS
2020-08-26T14:40:00.757000Z	10	251.54	USD	BATS
2020-08-26T14:40:08.096000Z	71	251.53	USD	BATS
2020-08-26T14:54:10.280000Z	70	251.94	USD	BATS
2020-08-26T14:54:16.056000Z	70	251.94	USD	BATS
2020-08-26T14:54:16.056000Z	4	251.94	USD	BATS
2020-08-26T14:54:16.057000Z	7	251.94	USD	BATS
2020-08-26T14:54:16.057000Z	19	251.94	USD	BATS
2020-08-26T14:59:38.907000Z	90	251.90	USD	BATS
2020-08-26T14:59:38.907000Z	10	251.90	USD	BATS
2020-08-26T15:02:13.756000Z	100	251.93	USD	BATS
2020-08-26T15:03:06.862000Z	47	251.90	USD	BATS
2020-08-26T15:21:20.428000Z	100	252.05	USD	BATS
2020-08-26T15:33:34.200000Z	77	252.16	USD	BATS
2020-08-26T15:33:34.200000Z	23	252.16	USD	BATS
2020-08-26T15:33:48.296000Z	100	252.16	USD	BATS
2020-08-26T15:33:48.296000Z	36	252.16	USD	BATS
2020-08-26T15:33:48.297000Z	37	252.16	USD	BATS
2020-08-26T15:33:48.297000Z	12	252.16	USD	BATS
2020-08-26T15:34:02.614000Z	100	252.14	USD	BATS
2020-08-26T15:58:34.225000Z	100	251.93	USD	BATS
2020-08-26T16:29:50.631000Z	100	252.80	USD	BATS
2020-08-26T16:33:14.710000Z	7	252.80	USD	BATS
2020-08-26T16:33:14.710000Z	93	252.80	USD	BATS
2020-08-26T16:33:15.115000Z	95	252.80	USD	BATS
2020-08-26T16:33:15.185000Z	16	252.80	USD	BATS
2020-08-26T16:33:15.186000Z	84	252.80	USD	BATS
2020-08-26T16:35:46.592000Z	100	252.79	USD	BATS
2020-08-26T16:35:46.593000Z	38	252.75	USD	BATS
2020-08-26T16:37:00.153000Z	100	252.76	USD	BATS
2020-08-26T16:48:35.816000Z	100	252.92	USD	BATS
2020-08-26T17:22:07.941000Z	81	252.92	USD	BATS
2020-08-26T17:22:07.942000Z	19	252.92	USD	BATS
2020-08-26T18:27:51.499000Z	100	253.87	USD	BATS
2020-08-26T18:27:51.501000Z	64	253.83	USD	BATS
2020-08-26T18:27:51.501000Z	100	253.83	USD	BATS
2020-08-26T18:28:56.814000Z	100	253.86	USD	BATS
2020-08-26T18:45:30.706000Z	100	253.79	USD	BATS
2020-08-26T18:45:30.707000Z	72	253.75	USD	BATS
2020-08-26T18:45:30.708000Z	28	253.75	USD	BATS
2020-08-26T18:45:30.708000Z	100	253.75	USD	BATS
2020-08-26T18:46:56.196000Z	3	253.75	USD	BATS
2020-08-26T18:46:56.196000Z	3	253.75	USD	BATS
2020-08-26T18:46:56.196000Z	20	253.75	USD	BATS
2020-08-26T18:46:56.197000Z	80	253.75	USD	BATS
2020-08-26T18:46:56.197000Z	20	253.75	USD	BATS
2020-08-26T18:47:10.734000Z	100	253.73	USD	BATS

2020-08-26T18:56:29.419000Z	100	253.75	USD	BATS
2020-08-26T19:13:48.796000Z	72	253.63	USD	BATS
2020-08-26T19:13:48.797000Z	28	253.63	USD	BATS
2020-08-26T19:13:50.755000Z	100	253.56	USD	BATS
2020-08-26T19:13:51.601000Z	87	253.55	USD	BATS
2020-08-26T19:13:55.221000Z	4	253.55	USD	BATS
2020-08-26T19:13:55.224000Z	7	253.55	USD	BATS
2020-08-26T19:13:55.225000Z	7	253.55	USD	BATS
2020-08-26T19:13:55.232000Z	82	253.55	USD	BATS
2020-08-26T19:31:48.342000Z	100	253.37	USD	BATS
2020-08-26T14:54:16.058000Z	100	251.94	USD	BATY
2020-08-26T14:39:23.696000Z	100	251.54	USD	CAES
2020-08-26T14:54:16.059000Z	100	251.94	USD	CAES
2020-08-26T15:33:34.201000Z	100	252.16	USD	CAES
2020-08-26T15:58:34.228000Z	100	251.92	USD	CAES
2020-08-26T16:35:46.594000Z	100	252.79	USD	CAES
2020-08-26T18:45:00.338000Z	100	253.73	USD	CAES
2020-08-26T18:46:56.197000Z	100	253.75	USD	CAES
2020-08-26T18:47:10.734000Z	100	253.73	USD	CAES
2020-08-26T19:31:48.344000Z	100	253.36	USD	CAES
2020-08-26T13:43:54.417000Z	64	249.20	USD	CDED
2020-08-26T16:37:49.974000Z	51	252.68	USD	CDED
2020-08-26T18:27:52.591000Z	400	253.86	USD	CDED
2020-08-26T16:33:14.855000Z	100	252.80	USD	EDGA
2020-08-26T13:41:32.923000Z	100	249.44	USD	EDGX
2020-08-26T14:54:16.055000Z	5	251.94	USD	EDGX
2020-08-26T14:54:16.057000Z	34	251.94	USD	EDGX
2020-08-26T15:21:20.429000Z	15	252.05	USD	EDGX
2020-08-26T15:58:34.227000Z	100	251.93	USD	EDGX
2020-08-26T16:33:15.190000Z	30	252.80	USD	EDGX
2020-08-26T16:48:35.820000Z	36	252.92	USD	EDGX
2020-08-26T16:48:35.820000Z	36	252.92	USD	EDGX
2020-08-26T16:48:35.820000Z	28	252.92	USD	EDGX
2020-08-26T18:46:56.198000Z	100	253.75	USD	EDGX
2020-08-26T19:31:48.344000Z	100	253.37	USD	EDGX
2020-08-26T14:54:16.059000Z	100	251.94	USD	ICBX
2020-08-26T16:48:35.820000Z	100	252.92	USD	ICBX
2020-08-26T14:23:44.911000Z	36	251.40	USD	IEXG
2020-08-26T14:23:44.911000Z	36	251.40	USD	IEXG
2020-08-26T14:39:23.697000Z	100	251.54	USD	IEXG
2020-08-26T15:33:34.205000Z	100	252.16	USD	IEXG
2020-08-26T15:58:34.228000Z	100	251.93	USD	IEXG
2020-08-26T16:33:15.192000Z	100	252.80	USD	IEXG
2020-08-26T14:54:16.058000Z	100	251.94	USD	JPMX
2020-08-26T15:58:34.229000Z	100	251.93	USD	JPMX
2020-08-26T18:46:56.200000Z	100	253.75	USD	JPMX
2020-08-26T14:39:23.696000Z	100	251.54	USD	LEVL
2020-08-26T14:54:16.056000Z	100	251.94	USD	LEVL
2020-08-26T15:33:34.202000Z	100	252.16	USD	LEVL
2020-08-26T15:56:08.076000Z	100	251.92	USD	LEVL
2020-08-26T15:58:34.225000Z	100	251.93	USD	LEVL
2020-08-26T19:31:48.342000Z	100	253.37	USD	LEVL
2020-08-26T14:54:16.060000Z	100	251.92	USD	MSPL
2020-08-26T15:58:34.230000Z	100	251.93	USD	MSPL
2020-08-26T14:03:31.577000Z	100	250.19	USD	SGMT
2020-08-26T14:39:23.697000Z	100	251.54	USD	SGMT
2020-08-26T14:54:16.056000Z	100	251.94	USD	SGMT
2020-08-26T15:58:34.227000Z	100	251.93	USD	SGMT
2020-08-26T16:29:50.635000Z	100	252.80	USD	SGMT
2020-08-26T16:32:37.848000Z	100	252.80	USD	SGMT
2020-08-26T16:35:39.508000Z	100	252.79	USD	SGMT
2020-08-26T16:35:46.594000Z	100	252.79	USD	SGMT
2020-08-26T16:48:35.817000Z	100	252.92	USD	SGMT
2020-08-26T18:46:56.196000Z	100	253.75	USD	SGMT
2020-08-26T19:31:48.343000Z	100	253.37	USD	SGMT
2020-08-26T14:54:16.057000Z	100	251.94	USD	UBSA
2020-08-26T15:33:34.202000Z	100	252.16	USD	UBSA
2020-08-26T15:58:34.226000Z	100	251.93	USD	UBSA
2020-08-26T16:33:15.194000Z	100	252.80	USD	UBSA
2020-08-26T18:27:51.500000Z	100	253.87	USD	UBSA
2020-08-26T19:31:48.344000Z	100	253.37	USD	UBSA

2020-08-26T13:41:32.923000Z	100	249.44	USD	XASE
2020-08-26T14:28:05.777000Z	76	251.40	USD	XASE
2020-08-26T14:39:13.721000Z	100	251.54	USD	XASE
2020-08-26T14:54:16.059000Z	94	251.94	USD	XASE
2020-08-26T15:33:48.295000Z	7	252.16	USD	XASE
2020-08-26T15:33:48.295000Z	87	252.16	USD	XASE
2020-08-26T16:48:35.816000Z	1	252.92	USD	XASE
2020-08-26T17:22:41.541000Z	6	252.85	USD	XASE
2020-08-26T17:22:41.542000Z	87	252.85	USD	XASE
2020-08-26T18:45:00.012000Z	54	253.73	USD	XASE
2020-08-26T13:39:26.915000Z	100	249.45	USD	XNAS
2020-08-26T13:41:32.927000Z	100	249.44	USD	XNAS
2020-08-26T13:41:32.927000Z	3	249.44	USD	XNAS
2020-08-26T13:41:32.927000Z	12	249.44	USD	XNAS
2020-08-26T14:03:31.576000Z	100	250.19	USD	XNAS
2020-08-26T14:23:45.083000Z	100	251.39	USD	XNAS
2020-08-26T14:25:20.320000Z	100	251.40	USD	XNAS
2020-08-26T14:25:20.321000Z	100	251.38	USD	XNAS
2020-08-26T14:25:20.322000Z	100	251.38	USD	XNAS
2020-08-26T14:25:20.773000Z	100	251.38	USD	XNAS
2020-08-26T14:33:20.858000Z	2	251.40	USD	XNAS
2020-08-26T14:39:23.695000Z	100	251.54	USD	XNAS
2020-08-26T14:40:00.756000Z	100	251.54	USD	XNAS
2020-08-26T14:40:00.757000Z	100	251.54	USD	XNAS
2020-08-26T14:40:08.094000Z	100	251.53	USD	XNAS
2020-08-26T14:54:16.058000Z	69	251.94	USD	XNAS
2020-08-26T14:54:16.058000Z	61	251.94	USD	XNAS
2020-08-26T14:59:25.607000Z	100	251.90	USD	XNAS
2020-08-26T14:59:38.908000Z	38	251.90	USD	XNAS
2020-08-26T15:02:13.757000Z	74	251.93	USD	XNAS
2020-08-26T15:33:34.202000Z	100	252.16	USD	XNAS
2020-08-26T15:33:48.298000Z	28	252.16	USD	XNAS
2020-08-26T15:33:48.299000Z	46	252.16	USD	XNAS
2020-08-26T15:33:48.299000Z	26	252.16	USD	XNAS
2020-08-26T15:58:34.225000Z	100	251.93	USD	XNAS
2020-08-26T16:37:00.153000Z	66	252.76	USD	XNAS
2020-08-26T16:37:00.154000Z	66	252.76	USD	XNAS
2020-08-26T16:37:00.154000Z	4	252.76	USD	XNAS
2020-08-26T16:48:35.816000Z	37	252.92	USD	XNAS
2020-08-26T16:48:35.819000Z	36	252.92	USD	XNAS
2020-08-26T18:27:51.499000Z	36	253.87	USD	XNAS
2020-08-26T18:28:56.815000Z	100	253.86	USD	XNAS
2020-08-26T18:38:07.533000Z	36	253.73	USD	XNAS
2020-08-26T18:45:00.010000Z	28	253.73	USD	XNAS
2020-08-26T18:45:00.010000Z	28	253.73	USD	XNAS
2020-08-26T18:45:30.706000Z	91	253.79	USD	XNAS
2020-08-26T18:45:30.707000Z	17	253.79	USD	XNAS
2020-08-26T18:46:56.195000Z	20	253.75	USD	XNAS
2020-08-26T18:46:56.198000Z	80	253.75	USD	XNAS
2020-08-26T18:47:10.734000Z	100	253.73	USD	XNAS
2020-08-26T19:13:55.233000Z	100	253.55	USD	XNAS
2020-08-26T19:31:48.343000Z	100	253.37	USD	XNAS
2020-08-26T19:31:48.343000Z	57	253.37	USD	XNAS
2020-08-26T13:39:57.929000Z	100	249.44	USD	XNYS
2020-08-26T13:41:32.922000Z	100	249.44	USD	XNYS
2020-08-26T14:03:31.576000Z	100	250.19	USD	XNYS
2020-08-26T14:23:44.910000Z	49	251.40	USD	XNYS
2020-08-26T14:23:44.910000Z	51	251.40	USD	XNYS
2020-08-26T14:39:13.721000Z	100	251.54	USD	XNYS
2020-08-26T14:39:23.696000Z	63	251.54	USD	XNYS
2020-08-26T14:54:16.059000Z	6	251.94	USD	XNYS
2020-08-26T15:33:48.295000Z	6	252.16	USD	XNYS
2020-08-26T15:58:34.229000Z	100	251.93	USD	XNYS
2020-08-26T16:29:50.631000Z	1	252.80	USD	XNYS
2020-08-26T16:37:00.155000Z	8	252.76	USD	XNYS
2020-08-26T16:37:00.156000Z	12	252.76	USD	XNYS
2020-08-26T16:37:00.156000Z	6	252.76	USD	XNYS
2020-08-26T16:37:00.156000Z	7	252.76	USD	XNYS
2020-08-26T16:37:00.159000Z	3	252.76	USD	XNYS
2020-08-26T16:37:00.159000Z	3	252.76	USD	XNYS
2020-08-26T16:37:00.160000Z	4	252.76	USD	XNYS

2020-08-26T16:37:00.160000Z	6	252.76	USD	XNYS
2020-08-26T16:48:35.816000Z	99	252.92	USD	XNYS
2020-08-26T17:22:07.942000Z	10	252.92	USD	XNYS
2020-08-26T17:22:07.943000Z	37	252.92	USD	XNYS
2020-08-26T17:22:07.943000Z	37	252.92	USD	XNYS
2020-08-26T17:22:07.944000Z	16	252.92	USD	XNYS
2020-08-26T17:22:22.000000Z	100	252.88	USD	XNYS
2020-08-26T17:22:41.541000Z	7	252.85	USD	XNYS
2020-08-26T18:27:51.500000Z	100	253.87	USD	XNYS
2020-08-26T18:27:51.501000Z	100	253.83	USD	XNYS
2020-08-26T18:27:51.502000Z	100	253.83	USD	XNYS
2020-08-26T18:38:07.531000Z	82	253.73	USD	XNYS
2020-08-26T18:38:07.532000Z	7	253.73	USD	XNYS
2020-08-26T18:38:07.532000Z	11	253.73	USD	XNYS
2020-08-26T18:45:00.011000Z	46	253.73	USD	XNYS
2020-08-26T18:45:30.706000Z	37	253.79	USD	XNYS
2020-08-26T18:45:30.706000Z	37	253.79	USD	XNYS
2020-08-26T18:46:56.198000Z	100	253.75	USD	XNYS
2020-08-26T18:46:56.198000Z	3	253.75	USD	XNYS
2020-08-26T18:46:56.198000Z	9	253.75	USD	XNYS
2020-08-26T18:46:56.199000Z	43	253.75	USD	XNYS
2020-08-26T18:46:56.199000Z	45	253.75	USD	XNYS
2020-08-26T18:47:10.734000Z	100	253.73	USD	XNYS
2020-08-26T19:13:48.797000Z	60	253.63	USD	XNYS
2020-08-26T19:13:48.797000Z	40	253.63	USD	XNYS
2020-08-26T19:13:55.232000Z	99	253.55	USD	XNYS
2020-08-26T19:13:55.232000Z	1	253.55	USD	XNYS
2020-08-26T19:31:48.344000Z	100	253.37	USD	XNYS
2020-08-26T13:41:32.923000Z	36	249.44	USD	XPSX
2020-08-26T14:54:16.058000Z	1	251.94	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
2020-08-26T13:39:57.929000Z	ARCX	249.44	USD	BUYI
2020-08-26T13:39:57.929000Z	ARCX	249.44	USD	BUYI
2020-08-26T13:41:32.926000Z	ARCX	249.44	USD	BUYI
2020-08-26T14:23:44.909000Z	ARCX	251.40	USD	BUYI
2020-08-26T14:28:05.775000Z	ARCX	251.40	USD	BUYI
2020-08-26T14:28:05.777000Z	ARCX	251.40	USD	BUYI
2020-08-26T14:28:05.778000Z	ARCX	251.40	USD	BUYI
2020-08-26T14:39:23.696000Z	ARCX	251.54	USD	BUYI
2020-08-26T14:59:25.605000Z	ARCX	251.93	USD	BUYI
2020-08-26T14:59:38.907000Z	ARCX	251.90	USD	BUYI
2020-08-26T15:02:13.756000Z	ARCX	251.93	USD	BUYI
2020-08-26T15:02:13.757000Z	ARCX	251.93	USD	BUYI
2020-08-26T15:33:34.193000Z	ARCX	252.16	USD	BUYI
2020-08-26T15:33:34.193000Z	ARCX	252.16	USD	BUYI
2020-08-26T15:33:34.194000Z	ARCX	252.16	USD	BUYI
2020-08-26T15:33:34.201000Z	ARCX	252.16	USD	BUYI
2020-08-26T15:33:48.298000Z	ARCX	252.16	USD	BUYI
2020-08-26T15:58:34.226000Z	ARCX	251.93	USD	BUYI
2020-08-26T15:58:34.226000Z	ARCX	251.93	USD	BUYI
2020-08-26T16:33:15.186000Z	ARCX	252.80	USD	BUYI
2020-08-26T16:35:46.593000Z	ARCX	252.79	USD	BUYI
2020-08-26T16:37:00.155000Z	ARCX	252.76	USD	BUYI
2020-08-26T16:37:00.155000Z	ARCX	252.76	USD	BUYI
2020-08-26T16:48:35.817000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.817000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.817000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.818000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.818000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.818000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.818000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.818000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.819000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.819000Z	ARCX	252.92	USD	BUYI
2020-08-26T16:48:35.819000Z	ARCX	252.92	USD	BUYI
2020-08-26T17:15:56.776000Z	ARCX	252.92	USD	BUYI
2020-08-26T17:22:07.942000Z	ARCX	252.92	USD	BUYI

2020-08-26T17:22:07.942000Z	ARCX	252.92	USD	BUYI
2020-08-26T17:22:22.001000Z	ARCX	252.88	USD	BUYI
2020-08-26T17:22:41.540000Z	ARCX	252.85	USD	BUYI
2020-08-26T17:22:41.541000Z	ARCX	252.85	USD	BUYI
2020-08-26T17:22:41.541000Z	ARCX	252.85	USD	BUYI
2020-08-26T17:22:41.542000Z	ARCX	252.85	USD	BUYI
2020-08-26T17:22:41.542000Z	ARCX	252.85	USD	BUYI
2020-08-26T17:22:41.542000Z	ARCX	252.85	USD	BUYI
2020-08-26T18:27:51.500000Z	ARCX	253.87	USD	BUYI
2020-08-26T18:28:56.815000Z	ARCX	253.86	USD	BUYI
2020-08-26T18:38:07.531000Z	ARCX	253.73	USD	BUYI
2020-08-26T18:45:00.010000Z	ARCX	253.73	USD	BUYI
2020-08-26T18:45:00.010000Z	ARCX	253.73	USD	BUYI
2020-08-26T18:45:00.011000Z	ARCX	253.73	USD	BUYI
2020-08-26T18:45:30.705000Z	ARCX	253.79	USD	BUYI
2020-08-26T18:46:56.199000Z	ARCX	253.75	USD	BUYI
2020-08-26T18:46:56.199000Z	ARCX	253.75	USD	BUYI
2020-08-26T18:46:56.200000Z	ARCX	253.75	USD	BUYI
2020-08-26T18:46:56.200000Z	ARCX	253.75	USD	BUYI
2020-08-26T18:47:10.735000Z	ARCX	253.73	USD	BUYI
2020-08-26T19:13:48.797000Z	ARCX	253.63	USD	BUYI
2020-08-26T19:13:49.896000Z	ARCX	253.56	USD	BUYI
2020-08-26T19:13:50.754000Z	ARCX	253.56	USD	BUYI
2020-08-26T19:13:50.754000Z	ARCX	253.56	USD	BUYI
2020-08-26T19:13:50.754000Z	ARCX	253.56	USD	BUYI
2020-08-26T19:13:50.755000Z	ARCX	253.56	USD	BUYI
2020-08-26T19:13:50.755000Z	ARCX	253.56	USD	BUYI
2020-08-26T19:13:53.310000Z	ARCX	253.55	USD	BUYI
2020-08-26T19:13:55.232000Z	ARCX	253.55	USD	BUYI
2020-08-26T19:16:29.462000Z	ARCX	253.63	USD	BUYI
2020-08-26T19:31:48.342000Z	ARCX	253.37	USD	BUYI
2020-08-26T14:54:16.059000Z	BARX	251.94	USD	BUYI
2020-08-26T15:33:34.203000Z	BARX	252.16	USD	BUYI
2020-08-26T15:58:34.230000Z	BARX	251.93	USD	BUYI
2020-08-26T18:45:00.339000Z	BARX	253.72	USD	BUYI
2020-08-26T18:46:56.200000Z	BARX	253.75	USD	BUYI
2020-08-26T19:31:48.345000Z	BARX	253.36	USD	BUYI
2020-08-26T13:39:26.915000Z	BATS	249.45	USD	BUYI
2020-08-26T13:39:26.915000Z	BATS	249.45	USD	BUYI
2020-08-26T13:39:57.929000Z	BATS	249.44	USD	BUYI
2020-08-26T13:41:32.922000Z	BATS	249.44	USD	BUYI
2020-08-26T13:41:32.922000Z	BATS	249.44	USD	BUYI
2020-08-26T13:42:48.802000Z	BATS	249.41	USD	BUYI
2020-08-26T14:03:31.576000Z	BATS	250.19	USD	BUYI
2020-08-26T14:23:44.909000Z	BATS	251.40	USD	BUYI
2020-08-26T14:23:45.084000Z	BATS	251.39	USD	BUYI
2020-08-26T14:25:20.320000Z	BATS	251.40	USD	BUYI
2020-08-26T14:25:20.321000Z	BATS	251.38	USD	BUYI
2020-08-26T14:25:20.773000Z	BATS	251.38	USD	BUYI
2020-08-26T14:25:20.773000Z	BATS	251.38	USD	BUYI
2020-08-26T14:33:20.858000Z	BATS	251.40	USD	BUYI
2020-08-26T14:33:20.858000Z	BATS	251.40	USD	BUYI
2020-08-26T14:39:23.695000Z	BATS	251.54	USD	BUYI
2020-08-26T14:39:23.696000Z	BATS	251.54	USD	BUYI
2020-08-26T14:40:00.756000Z	BATS	251.54	USD	BUYI
2020-08-26T14:40:00.757000Z	BATS	251.54	USD	BUYI
2020-08-26T14:40:08.096000Z	BATS	251.53	USD	BUYI
2020-08-26T14:54:10.280000Z	BATS	251.94	USD	BUYI
2020-08-26T14:54:16.056000Z	BATS	251.94	USD	BUYI
2020-08-26T14:54:16.056000Z	BATS	251.94	USD	BUYI
2020-08-26T14:54:16.057000Z	BATS	251.94	USD	BUYI
2020-08-26T14:54:16.057000Z	BATS	251.94	USD	BUYI
2020-08-26T14:59:38.907000Z	BATS	251.90	USD	BUYI
2020-08-26T14:59:38.907000Z	BATS	251.90	USD	BUYI
2020-08-26T15:02:13.756000Z	BATS	251.93	USD	BUYI
2020-08-26T15:03:06.862000Z	BATS	251.90	USD	BUYI
2020-08-26T15:21:20.428000Z	BATS	252.05	USD	BUYI
2020-08-26T15:33:34.200000Z	BATS	252.16	USD	BUYI
2020-08-26T15:33:34.200000Z	BATS	252.16	USD	BUYI
2020-08-26T15:33:48.296000Z	BATS	252.16	USD	BUYI
2020-08-26T15:33:48.296000Z	BATS	252.16	USD	BUYI

2020-08-26T15:33:48.297000Z	BATS	252.16	USD	BUYI
2020-08-26T15:33:48.297000Z	BATS	252.16	USD	BUYI
2020-08-26T15:34:02.614000Z	BATS	252.14	USD	BUYI
2020-08-26T15:58:34.225000Z	BATS	251.93	USD	BUYI
2020-08-26T16:29:50.631000Z	BATS	252.80	USD	BUYI
2020-08-26T16:33:14.710000Z	BATS	252.80	USD	BUYI
2020-08-26T16:33:14.710000Z	BATS	252.80	USD	BUYI
2020-08-26T16:33:15.115000Z	BATS	252.80	USD	BUYI
2020-08-26T16:33:15.185000Z	BATS	252.80	USD	BUYI
2020-08-26T16:33:15.186000Z	BATS	252.80	USD	BUYI
2020-08-26T16:35:46.592000Z	BATS	252.79	USD	BUYI
2020-08-26T16:35:46.593000Z	BATS	252.75	USD	BUYI
2020-08-26T16:37:00.153000Z	BATS	252.76	USD	BUYI
2020-08-26T16:48:35.816000Z	BATS	252.92	USD	BUYI
2020-08-26T17:22:07.941000Z	BATS	252.92	USD	BUYI
2020-08-26T17:22:07.942000Z	BATS	252.92	USD	BUYI
2020-08-26T18:27:51.499000Z	BATS	253.87	USD	BUYI
2020-08-26T18:27:51.501000Z	BATS	253.83	USD	BUYI
2020-08-26T18:27:51.501000Z	BATS	253.83	USD	BUYI
2020-08-26T18:28:56.814000Z	BATS	253.86	USD	BUYI
2020-08-26T18:45:30.706000Z	BATS	253.79	USD	BUYI
2020-08-26T18:45:30.707000Z	BATS	253.75	USD	BUYI
2020-08-26T18:45:30.708000Z	BATS	253.75	USD	BUYI
2020-08-26T18:45:30.708000Z	BATS	253.75	USD	BUYI
2020-08-26T18:46:56.196000Z	BATS	253.75	USD	BUYI
2020-08-26T18:46:56.196000Z	BATS	253.75	USD	BUYI
2020-08-26T18:46:56.196000Z	BATS	253.75	USD	BUYI
2020-08-26T18:46:56.197000Z	BATS	253.75	USD	BUYI
2020-08-26T18:46:56.197000Z	BATS	253.75	USD	BUYI
2020-08-26T18:47:10.734000Z	BATS	253.73	USD	BUYI
2020-08-26T18:56:29.419000Z	BATS	253.75	USD	BUYI
2020-08-26T19:13:48.796000Z	BATS	253.63	USD	BUYI
2020-08-26T19:13:48.797000Z	BATS	253.63	USD	BUYI
2020-08-26T19:13:50.755000Z	BATS	253.56	USD	BUYI
2020-08-26T19:13:51.601000Z	BATS	253.55	USD	BUYI
2020-08-26T19:13:55.221000Z	BATS	253.55	USD	BUYI
2020-08-26T19:13:55.224000Z	BATS	253.55	USD	BUYI
2020-08-26T19:13:55.225000Z	BATS	253.55	USD	BUYI
2020-08-26T19:13:55.232000Z	BATS	253.55	USD	BUYI
2020-08-26T19:31:48.342000Z	BATS	253.37	USD	BUYI
2020-08-26T14:54:16.058000Z	BATY	251.94	USD	BUYI
2020-08-26T14:39:23.696000Z	CAES	251.54	USD	BUYI
2020-08-26T14:54:16.059000Z	CAES	251.94	USD	BUYI
2020-08-26T15:33:34.201000Z	CAES	252.16	USD	BUYI
2020-08-26T15:58:34.228000Z	CAES	251.92	USD	BUYI
2020-08-26T16:35:46.594000Z	CAES	252.79	USD	BUYI
2020-08-26T18:45:00.338000Z	CAES	253.73	USD	BUYI
2020-08-26T18:46:56.197000Z	CAES	253.75	USD	BUYI
2020-08-26T18:47:10.734000Z	CAES	253.73	USD	BUYI
2020-08-26T19:31:48.344000Z	CAES	253.36	USD	BUYI
2020-08-26T13:43:54.417000Z	CDED	249.20	USD	BUYI
2020-08-26T16:37:49.974000Z	CDED	252.68	USD	BUYI
2020-08-26T18:27:52.591000Z	CDED	253.86	USD	BUYI
2020-08-26T16:33:14.855000Z	EDGA	252.80	USD	BUYI
2020-08-26T13:41:32.923000Z	EDGX	249.44	USD	BUYI
2020-08-26T14:54:16.055000Z	EDGX	251.94	USD	BUYI
2020-08-26T14:54:16.057000Z	EDGX	251.94	USD	BUYI
2020-08-26T15:21:20.429000Z	EDGX	252.05	USD	BUYI
2020-08-26T15:58:34.227000Z	EDGX	251.93	USD	BUYI
2020-08-26T16:33:15.199000Z	EDGX	252.80	USD	BUYI
2020-08-26T16:48:35.820000Z	EDGX	252.92	USD	BUYI
2020-08-26T16:48:35.820000Z	EDGX	252.92	USD	BUYI
2020-08-26T16:48:35.820000Z	EDGX	252.92	USD	BUYI
2020-08-26T18:46:56.198000Z	EDGX	253.75	USD	BUYI
2020-08-26T19:31:48.344000Z	EDGX	253.37	USD	BUYI
2020-08-26T14:54:16.059000Z	ICBX	251.94	USD	BUYI
2020-08-26T16:48:35.820000Z	ICBX	252.92	USD	BUYI
2020-08-26T14:23:44.911000Z	IEXG	251.40	USD	BUYI
2020-08-26T14:23:44.911000Z	IEXG	251.40	USD	BUYI
2020-08-26T14:39:23.697000Z	IEXG	251.54	USD	BUYI
2020-08-26T15:33:34.205000Z	IEXG	252.16	USD	BUYI



2020-08-26T15:58:34.228000Z	IEXG	251.93	USD	BUYI
2020-08-26T16:33:15.192000Z	IEXG	252.80	USD	BUYI
2020-08-26T14:54:16.058000Z	JPMX	251.94	USD	BUYI
2020-08-26T15:58:34.229000Z	JPMX	251.93	USD	BUYI
2020-08-26T18:46:56.200000Z	JPMX	253.75	USD	BUYI
2020-08-26T14:39:23.696000Z	LEVL	251.54	USD	BUYI
2020-08-26T14:54:16.056000Z	LEVL	251.94	USD	BUYI
2020-08-26T15:33:34.202000Z	LEVL	252.16	USD	BUYI
2020-08-26T15:56:08.076000Z	LEVL	251.92	USD	BUYI
2020-08-26T15:58:34.225000Z	LEVL	251.93	USD	BUYI
2020-08-26T19:31:48.342000Z	LEVL	253.37	USD	BUYI
2020-08-26T14:54:16.060000Z	MSPL	251.92	USD	BUYI
2020-08-26T15:58:34.230000Z	MSPL	251.93	USD	BUYI
2020-08-26T14:03:31.577000Z	SGMT	250.19	USD	BUYI
2020-08-26T14:39:23.697000Z	SGMT	251.54	USD	BUYI
2020-08-26T14:54:16.056000Z	SGMT	251.94	USD	BUYI
2020-08-26T15:58:34.227000Z	SGMT	251.93	USD	BUYI
2020-08-26T16:29:50.635000Z	SGMT	252.80	USD	BUYI
2020-08-26T16:32:37.848000Z	SGMT	252.80	USD	BUYI
2020-08-26T16:35:39.508000Z	SGMT	252.79	USD	BUYI
2020-08-26T16:35:46.594000Z	SGMT	252.79	USD	BUYI
2020-08-26T16:48:35.817000Z	SGMT	252.92	USD	BUYI
2020-08-26T18:46:56.196000Z	SGMT	253.75	USD	BUYI
2020-08-26T19:31:48.343000Z	SGMT	253.37	USD	BUYI
2020-08-26T14:54:16.057000Z	UBSA	251.94	USD	BUYI
2020-08-26T15:33:34.202000Z	UBSA	252.16	USD	BUYI
2020-08-26T15:58:34.226000Z	UBSA	251.93	USD	BUYI
2020-08-26T16:33:15.194000Z	UBSA	252.80	USD	BUYI
2020-08-26T18:27:51.500000Z	UBSA	253.87	USD	BUYI
2020-08-26T19:31:48.344000Z	UBSA	253.37	USD	BUYI
2020-08-26T13:41:32.923000Z	XASE	249.44	USD	BUYI
2020-08-26T14:28:05.777000Z	XASE	251.40	USD	BUYI
2020-08-26T14:39:13.721000Z	XASE	251.54	USD	BUYI
2020-08-26T14:54:16.059000Z	XASE	251.94	USD	BUYI
2020-08-26T15:33:48.295000Z	XASE	252.16	USD	BUYI
2020-08-26T15:33:48.295000Z	XASE	252.16	USD	BUYI
2020-08-26T16:48:35.816000Z	XASE	252.92	USD	BUYI
2020-08-26T17:22:41.541000Z	XASE	252.85	USD	BUYI
2020-08-26T17:22:41.542000Z	XASE	252.85	USD	BUYI
2020-08-26T18:45:00.012000Z	XASE	253.73	USD	BUYI
2020-08-26T13:39:26.915000Z	XNAS	249.45	USD	BUYI
2020-08-26T13:41:32.927000Z	XNAS	249.44	USD	BUYI
2020-08-26T13:41:32.927000Z	XNAS	249.44	USD	BUYI
2020-08-26T13:41:32.927000Z	XNAS	249.44	USD	BUYI
2020-08-26T14:03:31.576000Z	XNAS	250.19	USD	BUYI
2020-08-26T14:23:45.083000Z	XNAS	251.39	USD	BUYI
2020-08-26T14:25:20.320000Z	XNAS	251.40	USD	BUYI
2020-08-26T14:25:20.321000Z	XNAS	251.38	USD	BUYI
2020-08-26T14:25:20.322000Z	XNAS	251.38	USD	BUYI
2020-08-26T14:25:20.773000Z	XNAS	251.38	USD	BUYI
2020-08-26T14:33:20.858000Z	XNAS	251.40	USD	BUYI
2020-08-26T14:39:23.695000Z	XNAS	251.54	USD	BUYI
2020-08-26T14:40:00.756000Z	XNAS	251.54	USD	BUYI
2020-08-26T14:40:00.757000Z	XNAS	251.54	USD	BUYI
2020-08-26T14:40:08.094000Z	XNAS	251.53	USD	BUYI
2020-08-26T14:54:16.058000Z	XNAS	251.94	USD	BUYI
2020-08-26T14:54:16.058000Z	XNAS	251.94	USD	BUYI
2020-08-26T14:59:25.607000Z	XNAS	251.90	USD	BUYI
2020-08-26T14:59:38.908000Z	XNAS	251.90	USD	BUYI
2020-08-26T15:02:13.757000Z	XNAS	251.93	USD	BUYI
2020-08-26T15:33:34.202000Z	XNAS	252.16	USD	BUYI
2020-08-26T15:33:48.298000Z	XNAS	252.16	USD	BUYI
2020-08-26T15:33:48.299000Z	XNAS	252.16	USD	BUYI
2020-08-26T15:33:48.299000Z	XNAS	252.16	USD	BUYI
2020-08-26T15:58:34.225000Z	XNAS	251.93	USD	BUYI
2020-08-26T16:37:00.153000Z	XNAS	252.76	USD	BUYI
2020-08-26T16:37:00.154000Z	XNAS	252.76	USD	BUYI
2020-08-26T16:37:00.154000Z	XNAS	252.76	USD	BUYI
2020-08-26T16:48:35.816000Z	XNAS	252.92	USD	BUYI
2020-08-26T16:48:35.819000Z	XNAS	252.92	USD	BUYI
2020-08-26T18:27:51.499000Z	XNAS	253.87	USD	BUYI

2020-08-26T18:28:56.815000Z	XNAS	253.86	USD	BUYI
2020-08-26T18:38:07.533000Z	XNAS	253.73	USD	BUYI
2020-08-26T18:45:00.010000Z	XNAS	253.73	USD	BUYI
2020-08-26T18:45:00.010000Z	XNAS	253.73	USD	BUYI
2020-08-26T18:45:30.706000Z	XNAS	253.79	USD	BUYI
2020-08-26T18:45:30.707000Z	XNAS	253.79	USD	BUYI
2020-08-26T18:46:56.195000Z	XNAS	253.75	USD	BUYI
2020-08-26T18:46:56.198000Z	XNAS	253.75	USD	BUYI
2020-08-26T18:47:10.734000Z	XNAS	253.73	USD	BUYI
2020-08-26T19:13:55.233000Z	XNAS	253.55	USD	BUYI
2020-08-26T19:31:48.343000Z	XNAS	253.37	USD	BUYI
2020-08-26T19:31:48.343000Z	XNAS	253.37	USD	BUYI
2020-08-26T13:39:57.929000Z	XNYS	249.44	USD	BUYI
2020-08-26T13:41:32.922000Z	XNYS	249.44	USD	BUYI
2020-08-26T14:03:31.576000Z	XNYS	250.19	USD	BUYI
2020-08-26T14:23:44.910000Z	XNYS	251.40	USD	BUYI
2020-08-26T14:23:44.910000Z	XNYS	251.40	USD	BUYI
2020-08-26T14:39:13.721000Z	XNYS	251.54	USD	BUYI
2020-08-26T14:39:23.696000Z	XNYS	251.54	USD	BUYI
2020-08-26T14:54:16.059000Z	XNYS	251.94	USD	BUYI
2020-08-26T15:33:48.295000Z	XNYS	252.16	USD	BUYI
2020-08-26T15:58:34.229000Z	XNYS	251.93	USD	BUYI
2020-08-26T16:29:50.631000Z	XNYS	252.80	USD	BUYI
2020-08-26T16:37:00.155000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:37:00.156000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:37:00.156000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:37:00.159000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:37:00.159000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:37:00.160000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:37:00.160000Z	XNYS	252.76	USD	BUYI
2020-08-26T16:48:35.816000Z	XNYS	252.92	USD	BUYI
2020-08-26T17:22:07.942000Z	XNYS	252.92	USD	BUYI
2020-08-26T17:22:07.943000Z	XNYS	252.92	USD	BUYI
2020-08-26T17:22:07.943000Z	XNYS	252.92	USD	BUYI
2020-08-26T17:22:07.944000Z	XNYS	252.92	USD	BUYI
2020-08-26T17:22:22.000000Z	XNYS	252.88	USD	BUYI
2020-08-26T17:22:41.541000Z	XNYS	252.85	USD	BUYI
2020-08-26T18:27:51.500000Z	XNYS	253.87	USD	BUYI
2020-08-26T18:27:51.501000Z	XNYS	253.83	USD	BUYI
2020-08-26T18:27:51.502000Z	XNYS	253.83	USD	BUYI
2020-08-26T18:38:07.531000Z	XNYS	253.73	USD	BUYI
2020-08-26T18:38:07.532000Z	XNYS	253.73	USD	BUYI
2020-08-26T18:38:07.532000Z	XNYS	253.73	USD	BUYI
2020-08-26T18:45:00.011000Z	XNYS	253.73	USD	BUYI
2020-08-26T18:45:30.706000Z	XNYS	253.79	USD	BUYI
2020-08-26T18:45:30.706000Z	XNYS	253.79	USD	BUYI
2020-08-26T18:46:56.198000Z	XNYS	253.75	USD	BUYI
2020-08-26T18:46:56.198000Z	XNYS	253.75	USD	BUYI
2020-08-26T18:46:56.198000Z	XNYS	253.75	USD	BUYI
2020-08-26T18:46:56.199000Z	XNYS	253.75	USD	BUYI
2020-08-26T18:46:56.199000Z	XNYS	253.75	USD	BUYI
2020-08-26T18:47:10.734000Z	XNYS	253.73	USD	BUYI
2020-08-26T19:13:48.797000Z	XNYS	253.63	USD	BUYI
2020-08-26T19:13:48.797000Z	XNYS	253.63	USD	BUYI
2020-08-26T19:13:55.232000Z	XNYS	253.55	USD	BUYI
2020-08-26T19:13:55.232000Z	XNYS	253.55	USD	BUYI
2020-08-26T19:31:48.344000Z	XNYS	253.37	USD	BUYI
2020-08-26T13:41:32.923000Z	XPSX	249.44	USD	BUYI
2020-08-26T14:54:16.058000Z	XPSX	251.94	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
2020-08-27T13:32:37.671000Z	80	253.71	USD	ARCX
2020-08-27T13:32:37.671000Z	1	253.71	USD	ARCX
2020-08-27T13:32:37.671000Z	19	253.71	USD	ARCX
2020-08-27T13:32:52.494000Z	68	253.71	USD	ARCX
2020-08-27T13:32:52.494000Z	32	253.71	USD	ARCX
2020-08-27T13:38:42.080000Z	100	252.67	USD	ARCX
2020-08-27T13:38:42.234000Z	100	252.56	USD	ARCX
2020-08-27T14:39:30.297000Z	14	251.87	USD	ARCX
2020-08-27T14:39:30.300000Z	3	251.87	USD	ARCX
2020-08-27T14:39:53.540000Z	100	251.86	USD	ARCX
2020-08-27T14:40:15.539000Z	100	251.87	USD	ARCX
2020-08-27T14:40:31.578000Z	1	251.83	USD	ARCX
2020-08-27T14:40:31.578000Z	28	251.83	USD	ARCX
2020-08-27T14:40:32.257000Z	100	251.82	USD	ARCX
2020-08-27T14:40:32.384000Z	1	251.80	USD	ARCX
2020-08-27T14:40:32.385000Z	99	251.80	USD	ARCX
2020-08-27T14:44:24.960000Z	40	251.43	USD	ARCX
2020-08-27T14:44:24.960000Z	10	251.43	USD	ARCX
2020-08-27T14:44:24.961000Z	50	251.43	USD	ARCX
2020-08-27T14:44:34.744000Z	100	251.38	USD	ARCX
2020-08-27T14:45:12.530000Z	100	251.31	USD	ARCX
2020-08-27T14:45:13.237000Z	72	251.29	USD	ARCX
2020-08-27T14:45:13.444000Z	28	251.29	USD	ARCX
2020-08-27T14:45:13.444000Z	11	251.29	USD	ARCX
2020-08-27T15:19:03.419000Z	71	251.52	USD	ARCX
2020-08-27T15:19:03.419000Z	29	251.52	USD	ARCX
2020-08-27T15:19:03.420000Z	100	251.52	USD	ARCX
2020-08-27T15:20:02.941000Z	1	251.51	USD	ARCX
2020-08-27T15:20:02.942000Z	99	251.51	USD	ARCX
2020-08-27T15:21:22.739000Z	44	251.51	USD	ARCX
2020-08-27T15:21:22.739000Z	37	251.51	USD	ARCX
2020-08-27T15:21:22.740000Z	19	251.51	USD	ARCX
2020-08-27T15:21:22.897000Z	100	251.44	USD	ARCX
2020-08-27T15:21:22.897000Z	89	251.44	USD	ARCX
2020-08-27T15:21:22.899000Z	11	251.44	USD	ARCX
2020-08-27T15:21:22.899000Z	100	251.44	USD	ARCX
2020-08-27T15:21:22.900000Z	1	251.44	USD	ARCX
2020-08-27T15:21:22.900000Z	37	251.44	USD	ARCX
2020-08-27T15:57:05.376000Z	100	252.70	USD	ARCX
2020-08-27T16:00:30.405000Z	93	252.68	USD	ARCX
2020-08-27T16:00:30.406000Z	1	252.68	USD	ARCX
2020-08-27T16:00:30.406000Z	6	252.68	USD	ARCX
2020-08-27T16:00:30.407000Z	7	252.68	USD	ARCX
2020-08-27T16:00:30.410000Z	100	252.68	USD	ARCX
2020-08-27T16:45:01.010000Z	1	251.43	USD	ARCX
2020-08-27T16:45:01.010000Z	99	251.43	USD	ARCX
2020-08-27T16:45:38.326000Z	100	251.40	USD	ARCX
2020-08-27T16:45:38.338000Z	100	251.40	USD	ARCX
2020-08-27T16:45:39.301000Z	40	251.38	USD	ARCX
2020-08-27T16:45:39.301000Z	60	251.38	USD	ARCX
2020-08-27T18:18:31.992000Z	100	252.33	USD	ARCX
2020-08-27T18:19:10.238000Z	100	252.32	USD	ARCX
2020-08-27T18:19:34.085000Z	100	252.30	USD	ARCX
2020-08-27T18:21:25.593000Z	98	252.23	USD	ARCX
2020-08-27T18:21:25.593000Z	2	252.23	USD	ARCX
2020-08-27T18:21:25.593000Z	86	252.23	USD	ARCX
2020-08-27T18:21:25.593000Z	14	252.23	USD	ARCX
2020-08-27T18:23:16.302000Z	100	252.22	USD	ARCX
2020-08-27T18:23:24.266000Z	100	252.21	USD	ARCX
2020-08-27T19:23:21.282000Z	18	252.61	USD	ARCX
2020-08-27T19:23:21.282000Z	16	252.61	USD	ARCX
2020-08-27T19:23:21.282000Z	45	252.61	USD	ARCX
2020-08-27T19:23:21.282000Z	21	252.61	USD	ARCX
2020-08-27T19:23:21.283000Z	34	252.61	USD	ARCX
2020-08-27T19:23:21.283000Z	66	252.61	USD	ARCX

2020-08-27T19:23:22.403000Z	100	252.60	USD	ARCX
2020-08-27T19:23:22.404000Z	100	252.60	USD	ARCX
2020-08-27T19:23:22.404000Z	1	252.60	USD	ARCX
2020-08-27T19:23:22.404000Z	99	252.60	USD	ARCX
2020-08-27T19:23:22.405000Z	1	252.60	USD	ARCX
2020-08-27T19:23:22.405000Z	99	252.60	USD	ARCX
2020-08-27T19:23:22.405000Z	1	252.60	USD	ARCX
2020-08-27T19:23:51.640000Z	100	252.61	USD	ARCX
2020-08-27T19:23:51.649000Z	100	252.58	USD	ARCX
2020-08-27T19:23:51.649000Z	100	252.58	USD	ARCX
2020-08-27T19:23:51.674000Z	100	252.57	USD	ARCX
2020-08-27T19:23:51.678000Z	100	252.55	USD	ARCX
2020-08-27T19:23:51.678000Z	300	252.55	USD	ARCX
2020-08-27T19:23:51.682000Z	100	252.55	USD	ARCX
2020-08-27T19:23:51.683000Z	200	252.55	USD	ARCX
2020-08-27T19:23:51.849000Z	100	252.54	USD	ARCX
2020-08-27T19:34:55.505000Z	100	252.43	USD	ARCX
2020-08-27T19:35:20.359000Z	100	252.38	USD	ARCX
2020-08-27T19:35:20.360000Z	100	252.38	USD	ARCX
2020-08-27T19:35:20.360000Z	5	252.38	USD	ARCX
2020-08-27T19:35:20.416000Z	89	252.38	USD	ARCX
2020-08-27T19:35:35.234000Z	100	252.41	USD	ARCX
2020-08-27T13:38:42.081000Z	100	252.67	USD	BARX
2020-08-27T15:19:03.422000Z	100	251.52	USD	BARX
2020-08-27T19:23:51.641000Z	100	252.61	USD	BARX
2020-08-27T13:32:37.670000Z	39	253.71	USD	BATS
2020-08-27T13:32:37.670000Z	55	253.71	USD	BATS
2020-08-27T13:32:37.671000Z	6	253.71	USD	BATS
2020-08-27T13:32:52.493000Z	28	253.71	USD	BATS
2020-08-27T15:19:03.418000Z	78	251.52	USD	BATS
2020-08-27T15:19:03.418000Z	12	251.52	USD	BATS
2020-08-27T15:19:03.419000Z	10	251.52	USD	BATS
2020-08-27T15:20:02.940000Z	36	251.51	USD	BATS
2020-08-27T15:57:05.379000Z	100	252.70	USD	BATS
2020-08-27T16:45:01.014000Z	36	251.43	USD	BATS
2020-08-27T16:45:01.015000Z	37	251.43	USD	BATS
2020-08-27T16:45:01.015000Z	27	251.43	USD	BATS
2020-08-27T18:09:46.807000Z	100	252.32	USD	BATS
2020-08-27T18:23:16.303000Z	37	252.22	USD	BATS
2020-08-27T18:23:28.737000Z	100	252.21	USD	BATS
2020-08-27T18:23:28.739000Z	12	252.21	USD	BATS
2020-08-27T18:23:28.740000Z	88	252.21	USD	BATS
2020-08-27T18:23:28.745000Z	100	252.21	USD	BATS
2020-08-27T19:34:55.505000Z	100	252.43	USD	BATS
2020-08-27T15:19:03.413000Z	37	251.52	USD	BATY
2020-08-27T15:19:03.413000Z	25	251.52	USD	BATY
2020-08-27T14:39:53.541000Z	100	251.86	USD	CAES
2020-08-27T14:40:15.539000Z	100	251.87	USD	CAES
2020-08-27T14:44:24.961000Z	100	251.43	USD	CAES
2020-08-27T15:21:22.739000Z	100	251.50	USD	CAES
2020-08-27T18:09:35.584000Z	13	252.33	USD	CAES
2020-08-27T13:33:01.720000Z	183	253.70	USD	CDED
2020-08-27T13:38:42.232000Z	200	252.56	USD	CDED
2020-08-27T13:38:42.264000Z	264	252.55	USD	CDED
2020-08-27T15:19:03.414000Z	36	251.52	USD	EDGA
2020-08-27T15:19:03.414000Z	28	251.52	USD	EDGA
2020-08-27T13:32:52.492000Z	100	253.71	USD	EDGX
2020-08-27T13:38:42.080000Z	100	252.67	USD	EDGX
2020-08-27T13:38:42.094000Z	100	252.65	USD	EDGX
2020-08-27T13:38:42.095000Z	100	252.65	USD	EDGX
2020-08-27T13:38:42.233000Z	100	252.56	USD	EDGX
2020-08-27T14:39:30.296000Z	50	251.87	USD	EDGX
2020-08-27T14:39:30.296000Z	50	251.87	USD	EDGX
2020-08-27T14:39:30.300000Z	50	251.87	USD	EDGX
2020-08-27T14:39:53.540000Z	36	251.86	USD	EDGX
2020-08-27T14:39:53.540000Z	72	251.86	USD	EDGX
2020-08-27T14:39:53.541000Z	28	251.86	USD	EDGX
2020-08-27T14:40:15.538000Z	100	251.87	USD	EDGX
2020-08-27T14:40:31.578000Z	64	251.83	USD	EDGX
2020-08-27T14:40:32.258000Z	60	251.82	USD	EDGX
2020-08-27T14:40:32.384000Z	100	251.80	USD	EDGX

2020-08-27T14:40:32.386000Z	100	251.79	USD	EDGX
2020-08-27T14:42:16.218000Z	47	251.46	USD	EDGX
2020-08-27T14:44:24.959000Z	72	251.43	USD	EDGX
2020-08-27T14:44:24.959000Z	28	251.43	USD	EDGX
2020-08-27T14:44:34.745000Z	79	251.38	USD	EDGX
2020-08-27T14:44:34.745000Z	21	251.38	USD	EDGX
2020-08-27T15:19:03.412000Z	43	251.52	USD	EDGX
2020-08-27T15:19:03.412000Z	72	251.52	USD	EDGX
2020-08-27T15:19:03.413000Z	85	251.52	USD	EDGX
2020-08-27T15:20:02.939000Z	66	251.51	USD	EDGX
2020-08-27T15:20:02.939000Z	34	251.51	USD	EDGX
2020-08-27T15:53:59.704000Z	20	252.71	USD	EDGX
2020-08-27T15:57:05.375000Z	72	252.70	USD	EDGX
2020-08-27T15:57:05.375000Z	20	252.70	USD	EDGX
2020-08-27T15:57:05.376000Z	8	252.70	USD	EDGX
2020-08-27T16:00:30.404000Z	100	252.68	USD	EDGX
2020-08-27T16:45:01.008000Z	100	251.43	USD	EDGX
2020-08-27T16:45:16.243000Z	6	251.40	USD	EDGX
2020-08-27T16:45:38.325000Z	57	251.40	USD	EDGX
2020-08-27T16:45:38.326000Z	43	251.40	USD	EDGX
2020-08-27T16:45:38.340000Z	100	251.40	USD	EDGX
2020-08-27T17:59:20.758000Z	100	252.26	USD	EDGX
2020-08-27T18:09:36.713000Z	100	252.32	USD	EDGX
2020-08-27T18:09:46.808000Z	100	252.32	USD	EDGX
2020-08-27T18:09:46.808000Z	42	252.32	USD	EDGX
2020-08-27T18:21:25.592000Z	100	252.23	USD	EDGX
2020-08-27T18:21:25.592000Z	100	252.23	USD	EDGX
2020-08-27T18:22:57.188000Z	22	252.23	USD	EDGX
2020-08-27T18:23:16.301000Z	73	252.22	USD	EDGX
2020-08-27T18:23:16.302000Z	27	252.22	USD	EDGX
2020-08-27T18:23:24.266000Z	100	252.21	USD	EDGX
2020-08-27T18:23:28.738000Z	100	252.21	USD	EDGX
2020-08-27T19:23:21.281000Z	72	252.61	USD	EDGX
2020-08-27T19:23:21.281000Z	71	252.61	USD	EDGX
2020-08-27T19:23:21.281000Z	29	252.61	USD	EDGX
2020-08-27T19:23:21.281000Z	28	252.61	USD	EDGX
2020-08-27T19:34:55.504000Z	100	252.43	USD	EDGX
2020-08-27T18:21:44.550000Z	100	252.23	USD	ICBX
2020-08-27T14:40:15.620000Z	100	251.86	USD	IEXG
2020-08-27T14:40:15.540000Z	100	251.87	USD	JPMX
2020-08-27T14:44:24.963000Z	100	251.43	USD	JPMX
2020-08-27T13:32:52.491000Z	100	253.71	USD	LEVL
2020-08-27T14:40:15.539000Z	100	251.87	USD	LEVL
2020-08-27T14:44:24.960000Z	100	251.43	USD	LEVL
2020-08-27T19:23:21.279000Z	100	252.61	USD	LEVL
2020-08-27T19:23:21.285000Z	100	252.61	USD	MSPL
2020-08-27T19:23:51.674000Z	100	252.57	USD	MSPL
2020-08-27T14:39:53.540000Z	100	251.86	USD	SGMT
2020-08-27T16:44:51.224000Z	100	251.43	USD	SGMT
2020-08-27T13:38:42.088000Z	100	252.67	USD	UBSA
2020-08-27T14:39:53.541000Z	100	251.86	USD	UBSA
2020-08-27T14:40:15.539000Z	100	251.87	USD	UBSA
2020-08-27T14:44:24.960000Z	100	251.43	USD	UBSA
2020-08-27T15:57:11.304000Z	100	252.66	USD	UBSA
2020-08-27T18:21:38.935000Z	60	252.23	USD	UBSA
2020-08-27T18:21:52.291000Z	40	252.23	USD	UBSA
2020-08-27T19:23:00.228000Z	100	252.61	USD	UBSA
2020-08-27T19:23:21.267000Z	54	252.61	USD	UBSA
2020-08-27T19:23:36.946000Z	100	252.57	USD	UBSA
2020-08-27T13:32:52.494000Z	100	253.71	USD	XASE
2020-08-27T15:21:22.738000Z	28	251.51	USD	XASE
2020-08-27T15:21:22.901000Z	62	251.44	USD	XASE
2020-08-27T15:21:22.902000Z	28	251.44	USD	XASE
2020-08-27T15:21:22.902000Z	3	251.44	USD	XASE
2020-08-27T15:57:35.033000Z	100	252.69	USD	XASE
2020-08-27T19:23:51.674000Z	88	252.57	USD	XASE
2020-08-27T15:19:03.421000Z	36	251.52	USD	XBOS
2020-08-27T15:19:03.421000Z	36	251.52	USD	XBOS
2020-08-27T15:19:03.421000Z	28	251.52	USD	XBOS
2020-08-27T16:45:01.011000Z	36	251.43	USD	XBOS
2020-08-27T16:45:01.011000Z	36	251.43	USD	XBOS

2020-08-27T16:45:01.012000Z	28	251.43	USD	XBOS
2020-08-27T19:23:21.284000Z	36	252.61	USD	XBOS
2020-08-27T15:19:03.415000Z	36	251.52	USD	XCIS
2020-08-27T13:32:52.492000Z	20	253.71	USD	XNAS
2020-08-27T13:32:52.493000Z	56	253.71	USD	XNAS
2020-08-27T13:32:52.493000Z	24	253.71	USD	XNAS
2020-08-27T13:38:42.080000Z	100	252.67	USD	XNAS
2020-08-27T14:40:19.756000Z	100	251.86	USD	XNAS
2020-08-27T14:40:22.456000Z	197	251.83	USD	XNAS
2020-08-27T14:40:31.578000Z	40	251.83	USD	XNAS
2020-08-27T14:40:31.683000Z	40	251.83	USD	XNAS
2020-08-27T14:40:32.258000Z	40	251.82	USD	XNAS
2020-08-27T14:40:32.385000Z	5	251.80	USD	XNAS
2020-08-27T14:40:32.385000Z	75	251.80	USD	XNAS
2020-08-27T14:44:24.962000Z	4	251.43	USD	XNAS
2020-08-27T14:44:24.962000Z	4	251.43	USD	XNAS
2020-08-27T14:44:24.962000Z	4	251.43	USD	XNAS
2020-08-27T14:44:24.962000Z	1	251.43	USD	XNAS
2020-08-27T14:44:24.963000Z	1	251.43	USD	XNAS
2020-08-27T14:45:12.530000Z	21	251.31	USD	XNAS
2020-08-27T14:45:12.531000Z	45	251.31	USD	XNAS
2020-08-27T14:45:12.531000Z	9	251.31	USD	XNAS
2020-08-27T15:19:03.414000Z	1	251.52	USD	XNAS
2020-08-27T15:19:03.414000Z	3	251.52	USD	XNAS
2020-08-27T15:19:03.415000Z	3	251.52	USD	XNAS
2020-08-27T15:19:03.415000Z	3	251.52	USD	XNAS
2020-08-27T15:19:03.415000Z	3	251.52	USD	XNAS
2020-08-27T15:19:03.416000Z	3	251.52	USD	XNAS
2020-08-27T15:19:03.417000Z	3	251.52	USD	XNAS
2020-08-27T15:20:02.939000Z	3	251.51	USD	XNAS
2020-08-27T15:20:02.940000Z	36	251.51	USD	XNAS
2020-08-27T15:20:02.940000Z	36	251.51	USD	XNAS
2020-08-27T15:20:02.944000Z	36	251.51	USD	XNAS
2020-08-27T15:20:02.945000Z	3	251.51	USD	XNAS
2020-08-27T15:57:05.378000Z	100	252.70	USD	XNAS
2020-08-27T16:00:30.404000Z	70	252.68	USD	XNAS
2020-08-27T16:00:30.405000Z	30	252.68	USD	XNAS
2020-08-27T16:45:01.008000Z	100	251.43	USD	XNAS
2020-08-27T16:45:38.338000Z	100	251.40	USD	XNAS
2020-08-27T18:09:35.481000Z	100	252.33	USD	XNAS
2020-08-27T18:18:31.993000Z	36	252.33	USD	XNAS
2020-08-27T18:18:31.993000Z	36	252.33	USD	XNAS
2020-08-27T18:18:31.993000Z	28	252.33	USD	XNAS
2020-08-27T18:23:16.303000Z	3	252.22	USD	XNAS
2020-08-27T18:23:16.304000Z	97	252.22	USD	XNAS
2020-08-27T18:23:28.737000Z	100	252.21	USD	XNAS
2020-08-27T19:23:21.283000Z	27	252.61	USD	XNAS
2020-08-27T19:23:21.283000Z	27	252.61	USD	XNAS
2020-08-27T19:23:21.284000Z	27	252.61	USD	XNAS
2020-08-27T19:23:21.284000Z	6	252.61	USD	XNAS
2020-08-27T19:23:21.284000Z	27	252.61	USD	XNAS
2020-08-27T13:32:52.495000Z	16	253.71	USD	XNYS
2020-08-27T13:32:52.495000Z	72	253.71	USD	XNYS
2020-08-27T13:32:52.495000Z	12	253.71	USD	XNYS
2020-08-27T13:38:37.668000Z	100	252.67	USD	XNYS
2020-08-27T13:38:42.081000Z	36	252.67	USD	XNYS
2020-08-27T14:44:24.961000Z	24	251.43	USD	XNYS
2020-08-27T14:44:24.961000Z	62	251.43	USD	XNYS
2020-08-27T14:44:24.962000Z	14	251.43	USD	XNYS
2020-08-27T14:44:34.744000Z	58	251.38	USD	XNYS
2020-08-27T14:44:34.744000Z	42	251.38	USD	XNYS
2020-08-27T14:45:12.530000Z	100	251.31	USD	XNYS
2020-08-27T14:45:12.539000Z	100	251.29	USD	XNYS
2020-08-27T15:19:03.420000Z	2	251.52	USD	XNYS
2020-08-27T15:19:03.420000Z	36	251.52	USD	XNYS
2020-08-27T15:19:03.421000Z	36	251.52	USD	XNYS
2020-08-27T15:20:02.942000Z	72	251.51	USD	XNYS
2020-08-27T15:20:02.943000Z	1	251.51	USD	XNYS
2020-08-27T15:20:02.943000Z	27	251.51	USD	XNYS
2020-08-27T15:21:22.738000Z	72	251.51	USD	XNYS
2020-08-27T15:21:22.898000Z	100	251.44	USD	XNYS

2020-08-27T15:21:22.898000Z	100	251.44	USD	XNYS
2020-08-27T15:21:22.901000Z	7	251.44	USD	XNYS
2020-08-27T15:57:05.376000Z	1	252.70	USD	XNYS
2020-08-27T15:57:05.376000Z	2	252.70	USD	XNYS
2020-08-27T15:57:05.377000Z	36	252.70	USD	XNYS
2020-08-27T15:57:05.378000Z	2	252.70	USD	XNYS
2020-08-27T15:57:05.378000Z	2	252.70	USD	XNYS
2020-08-27T16:00:36.727000Z	100	252.68	USD	XNYS
2020-08-27T16:00:36.728000Z	30	252.68	USD	XNYS
2020-08-27T16:45:38.326000Z	72	251.40	USD	XNYS
2020-08-27T16:45:38.327000Z	100	251.40	USD	XNYS
2020-08-27T16:45:38.327000Z	22	251.40	USD	XNYS
2020-08-27T18:09:46.808000Z	3	252.32	USD	XNYS
2020-08-27T18:09:46.809000Z	3	252.32	USD	XNYS
2020-08-27T18:09:46.809000Z	94	252.32	USD	XNYS
2020-08-27T18:18:31.993000Z	100	252.33	USD	XNYS
2020-08-27T18:19:34.085000Z	100	252.30	USD	XNYS
2020-08-27T18:19:34.086000Z	100	252.30	USD	XNYS
2020-08-27T18:19:34.340000Z	100	252.26	USD	XNYS
2020-08-27T18:21:25.594000Z	100	252.23	USD	XNYS
2020-08-27T18:22:57.188000Z	50	252.23	USD	XNYS
2020-08-27T18:23:16.302000Z	75	252.22	USD	XNYS
2020-08-27T18:23:16.302000Z	25	252.22	USD	XNYS
2020-08-27T18:23:16.303000Z	25	252.22	USD	XNYS
2020-08-27T18:23:28.737000Z	61	252.21	USD	XNYS
2020-08-27T19:23:51.640000Z	100	252.61	USD	XNYS
2020-08-27T19:23:51.649000Z	100	252.58	USD	XNYS
2020-08-27T19:23:51.674000Z	12	252.57	USD	XNYS
2020-08-27T19:23:51.678000Z	100	252.55	USD	XNYS
2020-08-27T19:23:51.683000Z	100	252.55	USD	XNYS
2020-08-27T19:23:51.683000Z	195	252.55	USD	XNYS
2020-08-27T19:34:55.505000Z	100	252.43	USD	XNYS
2020-08-27T19:34:56.930000Z	100	252.41	USD	XNYS
2020-08-27T13:32:52.492000Z	100	253.71	USD	XPSX
2020-08-27T15:19:03.416000Z	36	251.52	USD	XPSX
2020-08-27T15:19:03.416000Z	36	251.52	USD	XPSX
2020-08-27T15:19:03.417000Z	13	251.52	USD	XPSX
2020-08-27T15:20:02.940000Z	36	251.51	USD	XPSX
2020-08-27T15:20:02.941000Z	36	251.51	USD	XPSX
2020-08-27T15:57:05.377000Z	36	252.70	USD	XPSX
2020-08-27T15:57:05.377000Z	36	252.70	USD	XPSX
2020-08-27T15:57:05.378000Z	28	252.70	USD	XPSX
2020-08-27T15:57:35.032000Z	100	252.69	USD	XPSX
2020-08-27T16:00:36.727000Z	100	252.68	USD	XPSX
2020-08-27T16:45:01.009000Z	36	251.43	USD	XPSX
2020-08-27T16:45:01.009000Z	36	251.43	USD	XPSX
2020-08-27T16:45:01.010000Z	28	251.43	USD	XPSX
2020-08-27T18:09:35.584000Z	45	252.33	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
2020-08-27T13:32:37.671000Z	ARCX	253.71	USD	BUYI
2020-08-27T13:32:37.671000Z	ARCX	253.71	USD	BUYI
2020-08-27T13:32:37.671000Z	ARCX	253.71	USD	BUYI
2020-08-27T13:32:52.494000Z	ARCX	253.71	USD	BUYI
2020-08-27T13:32:52.494000Z	ARCX	253.71	USD	BUYI
2020-08-27T13:38:42.080000Z	ARCX	252.67	USD	BUYI
2020-08-27T13:38:42.234000Z	ARCX	252.56	USD	BUYI
2020-08-27T14:39:30.297000Z	ARCX	251.87	USD	BUYI
2020-08-27T14:39:30.300000Z	ARCX	251.87	USD	BUYI
2020-08-27T14:39:53.540000Z	ARCX	251.86	USD	BUYI
2020-08-27T14:40:15.539000Z	ARCX	251.87	USD	BUYI
2020-08-27T14:40:31.578000Z	ARCX	251.83	USD	BUYI
2020-08-27T14:40:31.578000Z	ARCX	251.83	USD	BUYI
2020-08-27T14:40:32.257000Z	ARCX	251.82	USD	BUYI
2020-08-27T14:40:32.384000Z	ARCX	251.80	USD	BUYI
2020-08-27T14:40:32.385000Z	ARCX	251.80	USD	BUYI
2020-08-27T14:44:24.960000Z	ARCX	251.43	USD	BUYI

2020-08-27T14:44:24.960000Z	ARCX	251.43	USD	BUYI
2020-08-27T14:44:24.961000Z	ARCX	251.43	USD	BUYI
2020-08-27T14:44:34.744000Z	ARCX	251.38	USD	BUYI
2020-08-27T14:45:12.530000Z	ARCX	251.31	USD	BUYI
2020-08-27T14:45:13.237000Z	ARCX	251.29	USD	BUYI
2020-08-27T14:45:13.444000Z	ARCX	251.29	USD	BUYI
2020-08-27T14:45:13.444000Z	ARCX	251.29	USD	BUYI
2020-08-27T15:19:03.419000Z	ARCX	251.52	USD	BUYI
2020-08-27T15:19:03.419000Z	ARCX	251.52	USD	BUYI
2020-08-27T15:19:03.420000Z	ARCX	251.52	USD	BUYI
2020-08-27T15:20:02.941000Z	ARCX	251.51	USD	BUYI
2020-08-27T15:20:02.942000Z	ARCX	251.51	USD	BUYI
2020-08-27T15:21:22.739000Z	ARCX	251.51	USD	BUYI
2020-08-27T15:21:22.739000Z	ARCX	251.51	USD	BUYI
2020-08-27T15:21:22.740000Z	ARCX	251.51	USD	BUYI
2020-08-27T15:21:22.897000Z	ARCX	251.44	USD	BUYI
2020-08-27T15:21:22.897000Z	ARCX	251.44	USD	BUYI
2020-08-27T15:21:22.899000Z	ARCX	251.44	USD	BUYI
2020-08-27T15:21:22.899000Z	ARCX	251.44	USD	BUYI
2020-08-27T15:21:22.900000Z	ARCX	251.44	USD	BUYI
2020-08-27T15:21:22.900000Z	ARCX	251.44	USD	BUYI
2020-08-27T15:57:05.376000Z	ARCX	252.70	USD	BUYI
2020-08-27T16:00:30.405000Z	ARCX	252.68	USD	BUYI
2020-08-27T16:00:30.406000Z	ARCX	252.68	USD	BUYI
2020-08-27T16:00:30.406000Z	ARCX	252.68	USD	BUYI
2020-08-27T16:00:30.407000Z	ARCX	252.68	USD	BUYI
2020-08-27T16:00:30.410000Z	ARCX	252.68	USD	BUYI
2020-08-27T16:45:01.010000Z	ARCX	251.43	USD	BUYI
2020-08-27T16:45:01.010000Z	ARCX	251.43	USD	BUYI
2020-08-27T16:45:38.326000Z	ARCX	251.40	USD	BUYI
2020-08-27T16:45:38.338000Z	ARCX	251.40	USD	BUYI
2020-08-27T16:45:39.301000Z	ARCX	251.38	USD	BUYI
2020-08-27T16:45:39.301000Z	ARCX	251.38	USD	BUYI
2020-08-27T18:18:31.992000Z	ARCX	252.33	USD	BUYI
2020-08-27T18:19:10.238000Z	ARCX	252.32	USD	BUYI
2020-08-27T18:19:34.085000Z	ARCX	252.30	USD	BUYI
2020-08-27T18:21:25.593000Z	ARCX	252.23	USD	BUYI
2020-08-27T18:21:25.593000Z	ARCX	252.23	USD	BUYI
2020-08-27T18:21:25.593000Z	ARCX	252.23	USD	BUYI
2020-08-27T18:21:25.593000Z	ARCX	252.23	USD	BUYI
2020-08-27T18:23:16.302000Z	ARCX	252.22	USD	BUYI
2020-08-27T18:23:24.266000Z	ARCX	252.21	USD	BUYI
2020-08-27T19:23:21.282000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:21.282000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:21.282000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:21.282000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:21.283000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:21.283000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:22.403000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:22.404000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:22.404000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:22.404000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:22.405000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:22.405000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:22.405000Z	ARCX	252.60	USD	BUYI
2020-08-27T19:23:51.640000Z	ARCX	252.61	USD	BUYI
2020-08-27T19:23:51.649000Z	ARCX	252.58	USD	BUYI
2020-08-27T19:23:51.649000Z	ARCX	252.58	USD	BUYI
2020-08-27T19:23:51.674000Z	ARCX	252.57	USD	BUYI
2020-08-27T19:23:51.678000Z	ARCX	252.55	USD	BUYI
2020-08-27T19:23:51.678000Z	ARCX	252.55	USD	BUYI
2020-08-27T19:23:51.682000Z	ARCX	252.55	USD	BUYI
2020-08-27T19:23:51.683000Z	ARCX	252.55	USD	BUYI
2020-08-27T19:23:51.849000Z	ARCX	252.54	USD	BUYI
2020-08-27T19:34:55.505000Z	ARCX	252.43	USD	BUYI
2020-08-27T19:35:20.359000Z	ARCX	252.38	USD	BUYI
2020-08-27T19:35:20.360000Z	ARCX	252.38	USD	BUYI
2020-08-27T19:35:20.360000Z	ARCX	252.38	USD	BUYI
2020-08-27T19:35:20.416000Z	ARCX	252.38	USD	BUYI
2020-08-27T19:35:35.234000Z	ARCX	252.41	USD	BUYI
2020-08-27T13:38:42.081000Z	BARX	252.67	USD	BUYI



2020-08-27T15:19:03.422000Z	BARX	251.52	USD	BUYI
2020-08-27T19:23:51.641000Z	BARX	252.61	USD	BUYI
2020-08-27T13:32:37.670000Z	BATS	253.71	USD	BUYI
2020-08-27T13:32:37.670000Z	BATS	253.71	USD	BUYI
2020-08-27T13:32:37.671000Z	BATS	253.71	USD	BUYI
2020-08-27T13:32:52.493000Z	BATS	253.71	USD	BUYI
2020-08-27T15:19:03.418000Z	BATS	251.52	USD	BUYI
2020-08-27T15:19:03.418000Z	BATS	251.52	USD	BUYI
2020-08-27T15:19:03.419000Z	BATS	251.52	USD	BUYI
2020-08-27T15:20:02.940000Z	BATS	251.51	USD	BUYI
2020-08-27T15:57:05.379000Z	BATS	252.70	USD	BUYI
2020-08-27T16:45:01.014000Z	BATS	251.43	USD	BUYI
2020-08-27T16:45:01.015000Z	BATS	251.43	USD	BUYI
2020-08-27T16:45:01.015000Z	BATS	251.43	USD	BUYI
2020-08-27T18:09:46.807000Z	BATS	252.32	USD	BUYI
2020-08-27T18:23:16.303000Z	BATS	252.22	USD	BUYI
2020-08-27T18:23:28.737000Z	BATS	252.21	USD	BUYI
2020-08-27T18:23:28.739000Z	BATS	252.21	USD	BUYI
2020-08-27T18:23:28.740000Z	BATS	252.21	USD	BUYI
2020-08-27T18:23:28.745000Z	BATS	252.21	USD	BUYI
2020-08-27T19:34:55.505000Z	BATS	252.43	USD	BUYI
2020-08-27T15:19:03.413000Z	BATY	251.52	USD	BUYI
2020-08-27T15:19:03.413000Z	BATY	251.52	USD	BUYI
2020-08-27T14:39:53.541000Z	CAES	251.86	USD	BUYI
2020-08-27T14:40:15.539000Z	CAES	251.87	USD	BUYI
2020-08-27T14:44:24.961000Z	CAES	251.43	USD	BUYI
2020-08-27T15:21:22.739000Z	CAES	251.50	USD	BUYI
2020-08-27T18:09:35.584000Z	CAES	252.33	USD	BUYI
2020-08-27T13:33:01.720000Z	CDED	253.70	USD	BUYI
2020-08-27T13:38:42.232000Z	CDED	252.56	USD	BUYI
2020-08-27T13:38:42.264000Z	CDED	252.55	USD	BUYI
2020-08-27T15:19:03.414000Z	EDGA	251.52	USD	BUYI
2020-08-27T15:19:03.414000Z	EDGA	251.52	USD	BUYI
2020-08-27T13:32:52.492000Z	EDGX	253.71	USD	BUYI
2020-08-27T13:38:42.080000Z	EDGX	252.67	USD	BUYI
2020-08-27T13:38:42.094000Z	EDGX	252.65	USD	BUYI
2020-08-27T13:38:42.095000Z	EDGX	252.65	USD	BUYI
2020-08-27T13:38:42.233000Z	EDGX	252.56	USD	BUYI
2020-08-27T14:39:30.296000Z	EDGX	251.87	USD	BUYI
2020-08-27T14:39:30.296000Z	EDGX	251.87	USD	BUYI
2020-08-27T14:39:30.300000Z	EDGX	251.87	USD	BUYI
2020-08-27T14:39:53.540000Z	EDGX	251.86	USD	BUYI
2020-08-27T14:39:53.540000Z	EDGX	251.86	USD	BUYI
2020-08-27T14:39:53.541000Z	EDGX	251.86	USD	BUYI
2020-08-27T14:40:15.538000Z	EDGX	251.87	USD	BUYI
2020-08-27T14:40:31.578000Z	EDGX	251.83	USD	BUYI
2020-08-27T14:40:32.258000Z	EDGX	251.82	USD	BUYI
2020-08-27T14:40:32.384000Z	EDGX	251.80	USD	BUYI
2020-08-27T14:40:32.386000Z	EDGX	251.79	USD	BUYI
2020-08-27T14:42:16.218000Z	EDGX	251.46	USD	BUYI
2020-08-27T14:44:24.959000Z	EDGX	251.43	USD	BUYI
2020-08-27T14:44:24.959000Z	EDGX	251.43	USD	BUYI
2020-08-27T14:44:34.745000Z	EDGX	251.38	USD	BUYI
2020-08-27T14:44:34.745000Z	EDGX	251.38	USD	BUYI
2020-08-27T15:19:03.412000Z	EDGX	251.52	USD	BUYI
2020-08-27T15:19:03.412000Z	EDGX	251.52	USD	BUYI
2020-08-27T15:19:03.413000Z	EDGX	251.52	USD	BUYI
2020-08-27T15:20:02.939000Z	EDGX	251.51	USD	BUYI
2020-08-27T15:20:02.939000Z	EDGX	251.51	USD	BUYI
2020-08-27T15:53:59.704000Z	EDGX	252.71	USD	BUYI
2020-08-27T15:57:05.375000Z	EDGX	252.70	USD	BUYI
2020-08-27T15:57:05.375000Z	EDGX	252.70	USD	BUYI
2020-08-27T15:57:05.376000Z	EDGX	252.70	USD	BUYI
2020-08-27T16:00:30.404000Z	EDGX	252.68	USD	BUYI
2020-08-27T16:45:01.008000Z	EDGX	251.43	USD	BUYI
2020-08-27T16:45:16.243000Z	EDGX	251.40	USD	BUYI
2020-08-27T16:45:38.325000Z	EDGX	251.40	USD	BUYI
2020-08-27T16:45:38.326000Z	EDGX	251.40	USD	BUYI
2020-08-27T16:45:38.340000Z	EDGX	251.40	USD	BUYI
2020-08-27T17:59:20.758000Z	EDGX	252.26	USD	BUYI
2020-08-27T18:09:36.713000Z	EDGX	252.32	USD	BUYI

2020-08-27T18:09:46.808000Z	EDGX	252.32	USD	BUYI
2020-08-27T18:09:46.808000Z	EDGX	252.32	USD	BUYI
2020-08-27T18:21:25.592000Z	EDGX	252.23	USD	BUYI
2020-08-27T18:21:25.592000Z	EDGX	252.23	USD	BUYI
2020-08-27T18:22:57.188000Z	EDGX	252.23	USD	BUYI
2020-08-27T18:23:16.301000Z	EDGX	252.22	USD	BUYI
2020-08-27T18:23:16.302000Z	EDGX	252.22	USD	BUYI
2020-08-27T18:23:24.266000Z	EDGX	252.21	USD	BUYI
2020-08-27T18:23:28.738000Z	EDGX	252.21	USD	BUYI
2020-08-27T19:23:21.281000Z	EDGX	252.61	USD	BUYI
2020-08-27T19:23:21.281000Z	EDGX	252.61	USD	BUYI
2020-08-27T19:23:21.281000Z	EDGX	252.61	USD	BUYI
2020-08-27T19:23:21.281000Z	EDGX	252.61	USD	BUYI
2020-08-27T19:34:55.504000Z	EDGX	252.43	USD	BUYI
2020-08-27T18:21:44.550000Z	ICBX	252.23	USD	BUYI
2020-08-27T14:40:15.620000Z	IEXG	251.86	USD	BUYI
2020-08-27T14:40:15.540000Z	JPMX	251.87	USD	BUYI
2020-08-27T14:44:24.963000Z	JPMX	251.43	USD	BUYI
2020-08-27T13:32:52.491000Z	LEVL	253.71	USD	BUYI
2020-08-27T14:40:15.539000Z	LEVL	251.87	USD	BUYI
2020-08-27T14:44:24.960000Z	LEVL	251.43	USD	BUYI
2020-08-27T19:23:21.279000Z	LEVL	252.61	USD	BUYI
2020-08-27T19:23:21.285000Z	MSPL	252.61	USD	BUYI
2020-08-27T19:23:51.674000Z	MSPL	252.57	USD	BUYI
2020-08-27T14:39:53.540000Z	SGMT	251.86	USD	BUYI
2020-08-27T16:44:51.224000Z	SGMT	251.43	USD	BUYI
2020-08-27T13:38:42.088000Z	UBSA	252.67	USD	BUYI
2020-08-27T14:39:53.541000Z	UBSA	251.86	USD	BUYI
2020-08-27T14:40:15.539000Z	UBSA	251.87	USD	BUYI
2020-08-27T14:44:24.960000Z	UBSA	251.43	USD	BUYI
2020-08-27T15:57:11.304000Z	UBSA	252.66	USD	BUYI
2020-08-27T18:21:38.935000Z	UBSA	252.23	USD	BUYI
2020-08-27T18:21:52.291000Z	UBSA	252.23	USD	BUYI
2020-08-27T19:23:00.228000Z	UBSA	252.61	USD	BUYI
2020-08-27T19:23:21.267000Z	UBSA	252.61	USD	BUYI
2020-08-27T19:23:36.946000Z	UBSA	252.57	USD	BUYI
2020-08-27T13:32:52.494000Z	XASE	253.71	USD	BUYI
2020-08-27T15:21:22.738000Z	XASE	251.51	USD	BUYI
2020-08-27T15:21:22.901000Z	XASE	251.44	USD	BUYI
2020-08-27T15:21:22.902000Z	XASE	251.44	USD	BUYI
2020-08-27T15:21:22.902000Z	XASE	251.44	USD	BUYI
2020-08-27T15:57:35.033000Z	XASE	252.69	USD	BUYI
2020-08-27T19:23:51.674000Z	XASE	252.57	USD	BUYI
2020-08-27T15:19:03.421000Z	XBOS	251.52	USD	BUYI
2020-08-27T15:19:03.421000Z	XBOS	251.52	USD	BUYI
2020-08-27T15:19:03.421000Z	XBOS	251.52	USD	BUYI
2020-08-27T16:45:01.011000Z	XBOS	251.43	USD	BUYI
2020-08-27T16:45:01.011000Z	XBOS	251.43	USD	BUYI
2020-08-27T16:45:01.012000Z	XBOS	251.43	USD	BUYI
2020-08-27T19:23:21.284000Z	XBOS	252.61	USD	BUYI
2020-08-27T15:19:03.415000Z	XCIS	251.52	USD	BUYI
2020-08-27T13:32:52.492000Z	XNAS	253.71	USD	BUYI
2020-08-27T13:32:52.493000Z	XNAS	253.71	USD	BUYI
2020-08-27T13:32:52.493000Z	XNAS	253.71	USD	BUYI
2020-08-27T13:38:42.080000Z	XNAS	252.67	USD	BUYI
2020-08-27T14:40:19.756000Z	XNAS	251.86	USD	BUYI
2020-08-27T14:40:22.456000Z	XNAS	251.83	USD	BUYI
2020-08-27T14:40:31.578000Z	XNAS	251.83	USD	BUYI
2020-08-27T14:40:31.683000Z	XNAS	251.83	USD	BUYI
2020-08-27T14:40:32.258000Z	XNAS	251.82	USD	BUYI
2020-08-27T14:40:32.385000Z	XNAS	251.80	USD	BUYI
2020-08-27T14:40:32.385000Z	XNAS	251.80	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNAS	251.43	USD	BUYI
2020-08-27T14:45:12.530000Z	XNAS	251.31	USD	BUYI
2020-08-27T14:45:12.531000Z	XNAS	251.31	USD	BUYI
2020-08-27T14:45:12.531000Z	XNAS	251.31	USD	BUYI
2020-08-27T15:19:03.414000Z	XNAS	251.52	USD	BUYI

2020-08-27T15:19:03.414000Z	XNAS	251.52	USD	BUYI
2020-08-27T15:19:03.415000Z	XNAS	251.52	USD	BUYI
2020-08-27T15:19:03.415000Z	XNAS	251.52	USD	BUYI
2020-08-27T15:19:03.415000Z	XNAS	251.52	USD	BUYI
2020-08-27T15:19:03.416000Z	XNAS	251.52	USD	BUYI
2020-08-27T15:19:03.417000Z	XNAS	251.52	USD	BUYI
2020-08-27T15:20:02.939000Z	XNAS	251.51	USD	BUYI
2020-08-27T15:20:02.940000Z	XNAS	251.51	USD	BUYI
2020-08-27T15:20:02.940000Z	XNAS	251.51	USD	BUYI
2020-08-27T15:20:02.944000Z	XNAS	251.51	USD	BUYI
2020-08-27T15:20:02.945000Z	XNAS	251.51	USD	BUYI
2020-08-27T15:57:05.378000Z	XNAS	252.70	USD	BUYI
2020-08-27T16:00:30.404000Z	XNAS	252.68	USD	BUYI
2020-08-27T16:00:30.405000Z	XNAS	252.68	USD	BUYI
2020-08-27T16:45:01.008000Z	XNAS	251.43	USD	BUYI
2020-08-27T16:45:38.338000Z	XNAS	251.40	USD	BUYI
2020-08-27T18:09:35.481000Z	XNAS	252.33	USD	BUYI
2020-08-27T18:18:31.993000Z	XNAS	252.33	USD	BUYI
2020-08-27T18:18:31.993000Z	XNAS	252.33	USD	BUYI
2020-08-27T18:18:31.993000Z	XNAS	252.33	USD	BUYI
2020-08-27T18:23:16.303000Z	XNAS	252.22	USD	BUYI
2020-08-27T18:23:16.304000Z	XNAS	252.22	USD	BUYI
2020-08-27T18:23:28.737000Z	XNAS	252.21	USD	BUYI
2020-08-27T19:23:21.283000Z	XNAS	252.61	USD	BUYI
2020-08-27T19:23:21.283000Z	XNAS	252.61	USD	BUYI
2020-08-27T19:23:21.284000Z	XNAS	252.61	USD	BUYI
2020-08-27T19:23:21.284000Z	XNAS	252.61	USD	BUYI
2020-08-27T19:23:21.284000Z	XNAS	252.61	USD	BUYI
2020-08-27T19:23:21.284000Z	XNAS	252.61	USD	BUYI
2020-08-27T13:32:52.495000Z	XNYS	253.71	USD	BUYI
2020-08-27T13:32:52.495000Z	XNYS	253.71	USD	BUYI
2020-08-27T13:32:52.495000Z	XNYS	253.71	USD	BUYI
2020-08-27T13:38:37.668000Z	XNYS	252.67	USD	BUYI
2020-08-27T13:38:42.081000Z	XNYS	252.67	USD	BUYI
2020-08-27T14:44:24.961000Z	XNYS	251.43	USD	BUYI
2020-08-27T14:44:24.961000Z	XNYS	251.43	USD	BUYI
2020-08-27T14:44:24.962000Z	XNYS	251.43	USD	BUYI
2020-08-27T14:44:34.744000Z	XNYS	251.38	USD	BUYI
2020-08-27T14:44:34.744000Z	XNYS	251.38	USD	BUYI
2020-08-27T14:45:12.530000Z	XNYS	251.31	USD	BUYI
2020-08-27T14:45:12.539000Z	XNYS	251.29	USD	BUYI
2020-08-27T15:19:03.420000Z	XNYS	251.52	USD	BUYI
2020-08-27T15:19:03.420000Z	XNYS	251.52	USD	BUYI
2020-08-27T15:19:03.421000Z	XNYS	251.52	USD	BUYI
2020-08-27T15:20:02.942000Z	XNYS	251.51	USD	BUYI
2020-08-27T15:20:02.943000Z	XNYS	251.51	USD	BUYI
2020-08-27T15:20:02.943000Z	XNYS	251.51	USD	BUYI
2020-08-27T15:21:22.738000Z	XNYS	251.51	USD	BUYI
2020-08-27T15:21:22.898000Z	XNYS	251.44	USD	BUYI
2020-08-27T15:21:22.898000Z	XNYS	251.44	USD	BUYI
2020-08-27T15:21:22.901000Z	XNYS	251.44	USD	BUYI
2020-08-27T15:57:05.376000Z	XNYS	252.70	USD	BUYI
2020-08-27T15:57:05.376000Z	XNYS	252.70	USD	BUYI
2020-08-27T15:57:05.377000Z	XNYS	252.70	USD	BUYI
2020-08-27T15:57:05.378000Z	XNYS	252.70	USD	BUYI
2020-08-27T15:57:05.378000Z	XNYS	252.70	USD	BUYI
2020-08-27T16:00:36.727000Z	XNYS	252.68	USD	BUYI
2020-08-27T16:00:36.728000Z	XNYS	252.68	USD	BUYI
2020-08-27T16:45:38.326000Z	XNYS	251.40	USD	BUYI
2020-08-27T16:45:38.327000Z	XNYS	251.40	USD	BUYI
2020-08-27T16:45:38.327000Z	XNYS	251.4	USD	BUYI
2020-08-27T18:09:46.808000Z	XNYS	252.32	USD	BUYI
2020-08-27T18:09:46.809000Z	XNYS	252.32	USD	BUYI
2020-08-27T18:09:46.809000Z	XNYS	252.32	USD	BUYI
2020-08-27T18:18:31.993000Z	XNYS	252.33	USD	BUYI
2020-08-27T18:19:34.085000Z	XNYS	252.3	USD	BUYI
2020-08-27T18:19:34.086000Z	XNYS	252.3	USD	BUYI
2020-08-27T18:19:34.340000Z	XNYS	252.26	USD	BUYI
2020-08-27T18:21:25.594000Z	XNYS	252.23	USD	BUYI
2020-08-27T18:22:57.188000Z	XNYS	252.23	USD	BUYI
2020-08-27T18:23:16.302000Z	XNYS	252.22	USD	BUYI
2020-08-27T18:23:16.302000Z	XNYS	252.22	USD	BUYI

2020-08-27T18:23:16.303000Z	XNYS	252.22 USD	BUYI
2020-08-27T18:23:28.737000Z	XNYS	252.21 USD	BUYI
2020-08-27T19:23:51.640000Z	XNYS	252.61 USD	BUYI
2020-08-27T19:23:51.649000Z	XNYS	252.58 USD	BUYI
2020-08-27T19:23:51.674000Z	XNYS	252.57 USD	BUYI
2020-08-27T19:23:51.678000Z	XNYS	252.55 USD	BUYI
2020-08-27T19:23:51.683000Z	XNYS	252.55 USD	BUYI
2020-08-27T19:23:51.683000Z	XNYS	252.55 USD	BUYI
2020-08-27T19:34:55.505000Z	XNYS	252.43 USD	BUYI
2020-08-27T19:34:56.930000Z	XNYS	252.41 USD	BUYI
2020-08-27T13:32:52.492000Z	XPSX	253.71 USD	BUYI
2020-08-27T15:19:03.416000Z	XPSX	251.52 USD	BUYI
2020-08-27T15:19:03.416000Z	XPSX	251.52 USD	BUYI
2020-08-27T15:19:03.417000Z	XPSX	251.52 USD	BUYI
2020-08-27T15:20:02.940000Z	XPSX	251.51 USD	BUYI
2020-08-27T15:20:02.941000Z	XPSX	251.51 USD	BUYI
2020-08-27T15:57:05.377000Z	XPSX	252.7 USD	BUYI
2020-08-27T15:57:05.377000Z	XPSX	252.7 USD	BUYI
2020-08-27T15:57:05.378000Z	XPSX	252.7 USD	BUYI
2020-08-27T15:57:35.032000Z	XPSX	252.69 USD	BUYI
2020-08-27T16:00:36.727000Z	XPSX	252.68 USD	BUYI
2020-08-27T16:45:01.009000Z	XPSX	251.43 USD	BUYI
2020-08-27T16:45:01.009000Z	XPSX	251.43 USD	BUYI
2020-08-27T16:45:01.010000Z	XPSX	251.43 USD	BUYI
2020-08-27T18:09:35.584000Z	XPSX	252.33 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
2020-08-28T13:39:23.149000Z	36	251.30	USD	ARCX
2020-08-28T13:50:24.158000Z	100	251.30	USD	ARCX
2020-08-28T14:02:28.173000Z	1	251.61	USD	ARCX
2020-08-28T14:02:28.174000Z	99	251.61	USD	ARCX
2020-08-28T14:02:30.398000Z	1	251.59	USD	ARCX
2020-08-28T14:02:34.193000Z	100	251.59	USD	ARCX
2020-08-28T14:33:32.019000Z	7	251.85	USD	ARCX
2020-08-28T14:33:32.020000Z	7	251.85	USD	ARCX
2020-08-28T14:33:32.020000Z	37	251.85	USD	ARCX
2020-08-28T14:33:32.020000Z	4	251.85	USD	ARCX
2020-08-28T14:33:32.020000Z	45	251.85	USD	ARCX
2020-08-28T14:33:38.322000Z	7	251.81	USD	ARCX
2020-08-28T14:33:38.322000Z	43	251.81	USD	ARCX
2020-08-28T14:33:38.322000Z	50	251.81	USD	ARCX
2020-08-28T16:17:36.009000Z	100	253.30	USD	ARCX
2020-08-28T16:30:15.431000Z	100	253.27	USD	ARCX
2020-08-28T17:14:38.903000Z	30	253.15	USD	ARCX
2020-08-28T17:14:38.903000Z	48	253.15	USD	ARCX
2020-08-28T17:14:38.903000Z	22	253.15	USD	ARCX
2020-08-28T17:27:58.878000Z	100	253.15	USD	ARCX
2020-08-28T17:28:28.835000Z	10	253.12	USD	ARCX
2020-08-28T17:56:38.802000Z	1	253.09	USD	ARCX
2020-08-28T17:56:38.802000Z	99	253.09	USD	ARCX
2020-08-28T18:00:14.397000Z	37	253.03	USD	ARCX
2020-08-28T18:00:14.398000Z	63	253.03	USD	ARCX
2020-08-28T18:02:32.952000Z	100	253.03	USD	ARCX
2020-08-28T19:25:48.305000Z	100	253.74	USD	ARCX
2020-08-28T19:25:48.307000Z	1	253.74	USD	ARCX
2020-08-28T19:25:48.307000Z	65	253.74	USD	ARCX
2020-08-28T19:25:48.308000Z	34	253.74	USD	ARCX
2020-08-28T19:25:56.708000Z	98	253.73	USD	ARCX
2020-08-28T19:30:16.423000Z	17	253.85	USD	ARCX
2020-08-28T19:36:37.582000Z	100	253.86	USD	ARCX
2020-08-28T19:36:37.584000Z	100	253.81	USD	ARCX
2020-08-28T19:38:01.957000Z	100	253.86	USD	ARCX
2020-08-28T16:23:17.054000Z	100	253.28	USD	BARX
2020-08-28T17:56:38.803000Z	100	253.09	USD	BARX
2020-08-28T18:00:14.398000Z	100	253.03	USD	BARX
2020-08-28T19:36:37.583000Z	100	253.86	USD	BARX
2020-08-28T13:39:23.148000Z	100	251.30	USD	BATS
2020-08-28T13:50:48.652000Z	90	251.30	USD	BATS
2020-08-28T14:02:28.172000Z	10	251.61	USD	BATS
2020-08-28T14:02:28.172000Z	10	251.61	USD	BATS
2020-08-28T14:02:28.173000Z	80	251.61	USD	BATS
2020-08-28T14:02:30.398000Z	100	251.59	USD	BATS
2020-08-28T14:02:34.192000Z	100	251.59	USD	BATS
2020-08-28T14:04:10.370000Z	48	251.56	USD	BATS
2020-08-28T14:04:13.350000Z	37	251.56	USD	BATS
2020-08-28T14:04:13.350000Z	63	251.56	USD	BATS
2020-08-28T14:04:13.528000Z	74	251.50	USD	BATS
2020-08-28T14:31:45.202000Z	72	251.93	USD	BATS
2020-08-28T14:31:45.202000Z	100	251.93	USD	BATS
2020-08-28T14:33:32.015000Z	72	251.85	USD	BATS
2020-08-28T14:33:32.016000Z	28	251.85	USD	BATS
2020-08-28T14:33:38.323000Z	36	251.81	USD	BATS
2020-08-28T14:35:46.729000Z	100	251.79	USD	BATS
2020-08-28T16:17:36.005000Z	72	253.30	USD	BATS
2020-08-28T16:17:36.005000Z	28	253.30	USD	BATS
2020-08-28T16:17:36.005000Z	10	253.30	USD	BATS
2020-08-28T16:17:36.006000Z	90	253.30	USD	BATS
2020-08-28T16:23:17.053000Z	52	253.28	USD	BATS
2020-08-28T16:23:17.054000Z	48	253.28	USD	BATS
2020-08-28T16:28:58.587000Z	6	253.30	USD	BATS
2020-08-28T16:28:58.587000Z	1	253.30	USD	BATS
2020-08-28T16:30:45.447000Z	34	253.26	USD	BATS

2020-08-28T17:14:38.901000Z	74	253.15	USD	BATS
2020-08-28T17:14:38.901000Z	26	253.15	USD	BATS
2020-08-28T17:14:38.902000Z	26	253.15	USD	BATS
2020-08-28T17:14:38.902000Z	14	253.15	USD	BATS
2020-08-28T17:14:38.902000Z	60	253.15	USD	BATS
2020-08-28T17:27:58.876000Z	23	253.15	USD	BATS
2020-08-28T17:27:58.876000Z	41	253.15	USD	BATS
2020-08-28T17:27:58.876000Z	1	253.15	USD	BATS
2020-08-28T17:27:58.877000Z	35	253.15	USD	BATS
2020-08-28T17:28:28.834000Z	100	253.12	USD	BATS
2020-08-28T17:29:48.405000Z	23	253.06	USD	BATS
2020-08-28T17:29:48.405000Z	77	253.06	USD	BATS
2020-08-28T17:56:38.799000Z	100	253.09	USD	BATS
2020-08-28T18:00:14.396000Z	100	253.03	USD	BATS
2020-08-28T18:00:23.654000Z	47	253.00	USD	BATS
2020-08-28T19:25:48.308000Z	36	253.74	USD	BATS
2020-08-28T19:25:56.709000Z	100	253.73	USD	BATS
2020-08-28T19:30:01.338000Z	100	253.86	USD	BATS
2020-08-28T19:30:16.611000Z	100	253.85	USD	BATS
2020-08-28T19:35:54.559000Z	100	253.82	USD	BATS
2020-08-28T19:36:37.579000Z	100	253.86	USD	BATS
2020-08-28T19:38:01.956000Z	100	253.86	USD	BATS
2020-08-28T17:14:38.906000Z	36	253.15	USD	BATY
2020-08-28T17:14:38.906000Z	17	253.15	USD	BATY
2020-08-28T19:25:48.306000Z	100	253.74	USD	BATY
2020-08-28T19:25:56.709000Z	37	253.73	USD	BATY
2020-08-28T19:36:37.582000Z	100	253.86	USD	BATY
2020-08-28T13:39:23.149000Z	100	251.30	USD	CAES
2020-08-28T14:02:30.954000Z	100	251.59	USD	CAES
2020-08-28T14:02:30.959000Z	100	251.59	USD	CAES
2020-08-28T14:35:45.259000Z	100	251.79	USD	CAES
2020-08-28T14:35:45.263000Z	100	251.79	USD	CAES
2020-08-28T16:30:00.155000Z	100	253.26	USD	CAES
2020-08-28T16:30:15.430000Z	100	253.27	USD	CAES
2020-08-28T17:14:38.905000Z	100	253.15	USD	CAES
2020-08-28T17:56:38.802000Z	100	253.09	USD	CAES
2020-08-28T18:00:14.397000Z	100	253.03	USD	CAES
2020-08-28T19:25:48.306000Z	100	253.74	USD	DBSX
2020-08-28T19:36:37.581000Z	100	253.86	USD	DBSX
2020-08-28T17:14:38.904000Z	36	253.15	USD	EDGA
2020-08-28T17:14:38.904000Z	14	253.15	USD	EDGA
2020-08-28T17:14:38.905000Z	50	253.15	USD	EDGA
2020-08-28T17:56:38.800000Z	36	253.09	USD	EDGA
2020-08-28T17:56:38.800000Z	36	253.09	USD	EDGA
2020-08-28T17:56:38.801000Z	5	253.09	USD	EDGA
2020-08-28T17:56:38.802000Z	23	253.09	USD	EDGA
2020-08-28T18:00:14.398000Z	100	253.03	USD	EDGA
2020-08-28T19:25:48.306000Z	100	253.74	USD	EDGA
2020-08-28T19:25:48.307000Z	36	253.74	USD	EDGA
2020-08-28T19:25:48.308000Z	36	253.74	USD	EDGA
2020-08-28T19:25:56.709000Z	100	253.73	USD	EDGA
2020-08-28T19:36:37.581000Z	100	253.86	USD	EDGA
2020-08-28T14:31:45.201000Z	100	251.93	USD	EDGX
2020-08-28T14:32:55.668000Z	72	251.93	USD	EDGX
2020-08-28T14:32:55.669000Z	28	251.93	USD	EDGX
2020-08-28T14:33:01.831000Z	44	251.90	USD	EDGX
2020-08-28T14:33:01.831000Z	56	251.90	USD	EDGX
2020-08-28T14:33:38.321000Z	72	251.81	USD	EDGX
2020-08-28T14:33:38.321000Z	28	251.81	USD	EDGX
2020-08-28T17:27:58.879000Z	1	253.15	USD	EDGX
2020-08-28T17:56:38.799000Z	100	253.09	USD	EDGX
2020-08-28T19:25:48.305000Z	100	253.74	USD	EDGX
2020-08-28T19:35:54.551000Z	100	253.82	USD	EDGX
2020-08-28T19:36:37.580000Z	100	253.86	USD	EDGX
2020-08-28T19:36:37.583000Z	100	253.83	USD	IEXG
2020-08-28T16:17:36.009000Z	100	253.30	USD	JPMX
2020-08-28T16:23:17.054000Z	100	253.28	USD	JPMX
2020-08-28T17:14:31.919000Z	100	253.15	USD	JPMX
2020-08-28T17:56:38.803000Z	100	253.09	USD	JPMX
2020-08-28T18:00:14.398000Z	100	253.03	USD	JPMX
2020-08-28T19:25:56.710000Z	100	253.73	USD	JPMX

2020-08-28T19:26:54.432000Z	100	253.86	USD	JPMX
2020-08-28T14:02:28.173000Z	100	251.61	USD	LEVL
2020-08-28T14:33:32.017000Z	100	251.85	USD	LEVL
2020-08-28T14:33:38.324000Z	100	251.80	USD	LEVL
2020-08-28T17:56:38.801000Z	100	253.09	USD	LEVL
2020-08-28T18:00:14.398000Z	100	253.03	USD	LEVL
2020-08-28T19:25:48.305000Z	100	253.74	USD	LEVL
2020-08-28T19:25:48.305000Z	100	253.74	USD	LEVL
2020-08-28T19:30:16.610000Z	100	253.85	USD	LEVL
2020-08-28T19:36:37.580000Z	100	253.86	USD	LEVL
2020-08-28T16:23:17.055000Z	100	253.28	USD	MSPL
2020-08-28T17:14:38.903000Z	100	253.15	USD	SGMT
2020-08-28T17:56:38.802000Z	100	253.09	USD	SGMT
2020-08-28T18:00:14.396000Z	100	253.03	USD	SGMT
2020-08-28T19:36:37.582000Z	100	253.86	USD	SGMT
2020-08-28T14:02:28.174000Z	100	251.61	USD	UBSA
2020-08-28T14:33:32.017000Z	100	251.85	USD	UBSA
2020-08-28T16:23:15.927000Z	100	253.28	USD	UBSA
2020-08-28T16:23:17.054000Z	100	253.28	USD	UBSA
2020-08-28T17:27:58.878000Z	100	253.15	USD	UBSA
2020-08-28T17:56:38.803000Z	100	253.09	USD	UBSA
2020-08-28T18:00:14.397000Z	100	253.03	USD	UBSA
2020-08-28T19:25:56.710000Z	100	253.73	USD	UBSA
2020-08-28T19:36:37.580000Z	100	253.86	USD	UBSA
2020-08-28T13:50:24.158000Z	28	251.30	USD	XASE
2020-08-28T16:17:36.007000Z	7	253.30	USD	XASE
2020-08-28T16:17:36.007000Z	65	253.30	USD	XASE
2020-08-28T17:14:38.907000Z	100	253.15	USD	XASE
2020-08-28T17:56:38.803000Z	36	253.09	USD	XASE
2020-08-28T19:25:48.306000Z	100	253.74	USD	XASE
2020-08-28T19:36:37.581000Z	100	253.86	USD	XASE
2020-08-28T14:31:45.202000Z	36	251.93	USD	XBOS
2020-08-28T14:32:55.667000Z	1	251.93	USD	XBOS
2020-08-28T14:32:55.667000Z	32	251.93	USD	XBOS
2020-08-28T14:32:55.668000Z	67	251.93	USD	XBOS
2020-08-28T16:17:36.008000Z	36	253.30	USD	XBOS
2020-08-28T16:17:36.008000Z	64	253.30	USD	XBOS
2020-08-28T17:14:38.908000Z	100	253.15	USD	XBOS
2020-08-28T17:56:38.801000Z	36	253.09	USD	XBOS
2020-08-28T17:56:38.801000Z	36	253.09	USD	XBOS
2020-08-28T17:56:38.801000Z	28	253.09	USD	XBOS
2020-08-28T18:02:32.951000Z	100	253.03	USD	XBOS
2020-08-28T19:25:48.307000Z	100	253.74	USD	XBOS
2020-08-28T19:25:56.709000Z	36	253.73	USD	XBOS
2020-08-28T19:28:46.189000Z	85	253.86	USD	XBOS
2020-08-28T19:30:16.611000Z	100	253.85	USD	XBOS
2020-08-28T19:35:54.551000Z	50	253.82	USD	XBOS
2020-08-28T19:35:54.551000Z	50	253.82	USD	XBOS
2020-08-28T19:36:37.583000Z	100	253.86	USD	XBOS
2020-08-28T19:25:48.307000Z	100	253.74	USD	XCIS
2020-08-28T19:25:56.709000Z	37	253.73	USD	XCIS
2020-08-28T19:36:37.581000Z	100	253.86	USD	XCIS
2020-08-28T13:39:23.148000Z	100	251.30	USD	XNAS
2020-08-28T14:02:28.172000Z	100	251.61	USD	XNAS
2020-08-28T14:04:13.350000Z	100	251.56	USD	XNAS
2020-08-28T14:31:45.203000Z	15	251.93	USD	XNAS
2020-08-28T14:31:45.203000Z	15	251.93	USD	XNAS
2020-08-28T14:32:55.669000Z	100	251.93	USD	XNAS
2020-08-28T14:33:01.831000Z	100	251.90	USD	XNAS
2020-08-28T14:33:12.873000Z	200	251.87	USD	XNAS
2020-08-28T14:33:32.016000Z	44	251.85	USD	XNAS
2020-08-28T14:33:32.017000Z	56	251.85	USD	XNAS
2020-08-28T14:33:38.321000Z	100	251.81	USD	XNAS
2020-08-28T14:33:38.325000Z	64	251.77	USD	XNAS
2020-08-28T14:34:33.364000Z	100	251.85	USD	XNAS
2020-08-28T14:35:46.728000Z	75	251.79	USD	XNAS
2020-08-28T14:35:46.728000Z	25	251.79	USD	XNAS
2020-08-28T14:35:46.729000Z	100	251.78	USD	XNAS
2020-08-28T14:35:50.573000Z	25	251.79	USD	XNAS
2020-08-28T14:35:50.573000Z	75	251.79	USD	XNAS
2020-08-28T14:35:50.574000Z	150	251.79	USD	XNAS

2020-08-28T14:35:50.574000Z	50	251.79	USD	XNAS
2020-08-28T14:35:50.577000Z	119	251.79	USD	XNAS
2020-08-28T14:35:50.577000Z	72	251.79	USD	XNAS
2020-08-28T14:35:50.578000Z	9	251.79	USD	XNAS
2020-08-28T14:35:50.578000Z	63	251.79	USD	XNAS
2020-08-28T14:35:50.579000Z	36	251.79	USD	XNAS
2020-08-28T14:35:50.579000Z	100	251.78	USD	XNAS
2020-08-28T14:35:50.580000Z	100	251.78	USD	XNAS
2020-08-28T14:35:50.586000Z	100	251.78	USD	XNAS
2020-08-28T14:35:50.638000Z	100	251.78	USD	XNAS
2020-08-28T14:36:01.260000Z	1	251.67	USD	XNAS
2020-08-28T16:17:36.005000Z	36	253.30	USD	XNAS
2020-08-28T16:23:17.053000Z	46	253.28	USD	XNAS
2020-08-28T16:23:17.053000Z	54	253.28	USD	XNAS
2020-08-28T16:23:38.819000Z	25	253.24	USD	XNAS
2020-08-28T16:23:38.824000Z	63	253.24	USD	XNAS
2020-08-28T16:23:38.827000Z	100	253.24	USD	XNAS
2020-08-28T16:23:38.859000Z	200	253.22	USD	XNAS
2020-08-28T16:30:15.430000Z	100	253.27	USD	XNAS
2020-08-28T16:30:15.636000Z	21	253.25	USD	XNAS
2020-08-28T16:30:45.447000Z	100	253.26	USD	XNAS
2020-08-28T17:14:38.906000Z	1	253.15	USD	XNAS
2020-08-28T17:14:38.907000Z	99	253.15	USD	XNAS
2020-08-28T17:27:58.876000Z	100	253.15	USD	XNAS
2020-08-28T17:27:58.877000Z	16	253.15	USD	XNAS
2020-08-28T17:27:58.877000Z	75	253.15	USD	XNAS
2020-08-28T17:27:58.877000Z	9	253.15	USD	XNAS
2020-08-28T17:27:58.877000Z	75	253.15	USD	XNAS
2020-08-28T17:27:58.878000Z	24	253.15	USD	XNAS
2020-08-28T17:28:28.834000Z	100	253.12	USD	XNAS
2020-08-28T17:29:48.405000Z	100	253.06	USD	XNAS
2020-08-28T17:32:16.965000Z	62	253.11	USD	XNAS
2020-08-28T17:56:38.799000Z	100	253.09	USD	XNAS
2020-08-28T17:56:53.342000Z	100	253.07	USD	XNAS
2020-08-28T17:58:12.203000Z	64	253.07	USD	XNAS
2020-08-28T18:00:14.396000Z	100	253.03	USD	XNAS
2020-08-28T18:00:23.638000Z	3	253.00	USD	XNAS
2020-08-28T18:00:23.638000Z	25	253.00	USD	XNAS
2020-08-28T18:00:23.654000Z	72	253.00	USD	XNAS
2020-08-28T18:03:58.751000Z	53	253.02	USD	XNAS
2020-08-28T19:25:48.307000Z	100	253.74	USD	XNAS
2020-08-28T19:25:56.709000Z	6	253.73	USD	XNAS
2020-08-28T19:30:16.611000Z	94	253.85	USD	XNAS
2020-08-28T19:35:54.552000Z	95	253.82	USD	XNAS
2020-08-28T19:35:56.462000Z	87	253.78	USD	XNAS
2020-08-28T19:36:37.583000Z	100	253.86	USD	XNAS
2020-08-28T19:38:01.956000Z	85	253.86	USD	XNAS
2020-08-28T19:38:01.956000Z	15	253.86	USD	XNAS
2020-08-28T13:39:23.148000Z	111	251.30	USD	XNYS
2020-08-28T13:50:24.158000Z	72	251.30	USD	XNYS
2020-08-28T14:02:28.174000Z	100	251.61	USD	XNYS
2020-08-28T14:02:34.193000Z	77	251.59	USD	XNYS
2020-08-28T14:31:45.203000Z	63	251.93	USD	XNYS
2020-08-28T14:33:32.017000Z	16	251.85	USD	XNYS
2020-08-28T14:33:32.018000Z	16	251.85	USD	XNYS
2020-08-28T14:33:32.018000Z	48	251.85	USD	XNYS
2020-08-28T14:33:32.018000Z	72	251.85	USD	XNYS
2020-08-28T14:33:32.018000Z	12	251.85	USD	XNYS
2020-08-28T14:33:32.019000Z	20	251.85	USD	XNYS
2020-08-28T14:33:32.019000Z	15	251.85	USD	XNYS
2020-08-28T14:33:38.323000Z	3	251.81	USD	XNYS
2020-08-28T14:33:38.324000Z	72	251.81	USD	XNYS
2020-08-28T14:33:38.324000Z	25	251.81	USD	XNYS
2020-08-28T16:17:36.006000Z	26	253.30	USD	XNYS
2020-08-28T16:17:36.006000Z	72	253.30	USD	XNYS
2020-08-28T16:17:36.006000Z	2	253.30	USD	XNYS
2020-08-28T16:17:36.007000Z	28	253.30	USD	XNYS
2020-08-28T16:23:38.819000Z	1	253.24	USD	XNYS
2020-08-28T16:28:58.587000Z	13	253.30	USD	XNYS
2020-08-28T16:30:15.430000Z	100	253.27	USD	XNYS
2020-08-28T17:14:38.904000Z	30	253.15	USD	XNYS



2020-08-28T17:14:38.904000Z	19	253.15	USD	XNYS
2020-08-28T17:14:38.905000Z	10	253.15	USD	XNYS
2020-08-28T17:14:38.905000Z	64	253.15	USD	XNYS
2020-08-28T17:14:38.906000Z	30	253.15	USD	XNYS
2020-08-28T17:14:38.906000Z	47	253.15	USD	XNYS
2020-08-28T17:28:28.838000Z	16	253.12	USD	XNYS
2020-08-28T17:28:28.840000Z	20	253.12	USD	XNYS
2020-08-28T17:29:48.405000Z	91	253.06	USD	XNYS
2020-08-28T17:56:38.799000Z	30	253.09	USD	XNYS
2020-08-28T17:56:38.800000Z	70	253.09	USD	XNYS
2020-08-28T18:00:14.397000Z	10	253.03	USD	XNYS
2020-08-28T18:00:14.397000Z	90	253.03	USD	XNYS
2020-08-28T19:25:48.306000Z	100	253.74	USD	XNYS
2020-08-28T19:25:56.708000Z	100	253.73	USD	XNYS
2020-08-28T19:30:16.610000Z	100	253.85	USD	XNYS
2020-08-28T19:36:37.581000Z	100	253.86	USD	XNYS
2020-08-28T19:36:37.582000Z	1	253.86	USD	XNYS
2020-08-28T19:36:37.582000Z	3	253.86	USD	XNYS
2020-08-28T19:36:37.582000Z	1	253.86	USD	XNYS
2020-08-28T19:38:01.957000Z	100	253.86	USD	XNYS
2020-08-28T19:38:01.957000Z	8	253.86	USD	XNYS
2020-08-28T19:38:01.958000Z	50	253.86	USD	XNYS
2020-08-28T17:14:38.907000Z	12	253.15	USD	XPSX
2020-08-28T17:14:38.907000Z	36	253.15	USD	XPSX
2020-08-28T19:25:48.306000Z	100	253.74	USD	XPSX
2020-08-28T19:36:37.581000Z	100	253.86	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
2020-08-28T13:39:23.149000Z	ARCX	251.30	USD	BUYI
2020-08-28T13:50:24.158000Z	ARCX	251.30	USD	BUYI
2020-08-28T14:02:28.173000Z	ARCX	251.61	USD	BUYI
2020-08-28T14:02:28.174000Z	ARCX	251.61	USD	BUYI
2020-08-28T14:02:30.398000Z	ARCX	251.59	USD	BUYI
2020-08-28T14:02:34.193000Z	ARCX	251.59	USD	BUYI
2020-08-28T14:33:32.019000Z	ARCX	251.85	USD	BUYI
2020-08-28T14:33:32.020000Z	ARCX	251.85	USD	BUYI
2020-08-28T14:33:32.020000Z	ARCX	251.85	USD	BUYI
2020-08-28T14:33:32.020000Z	ARCX	251.85	USD	BUYI
2020-08-28T14:33:32.020000Z	ARCX	251.85	USD	BUYI
2020-08-28T14:33:38.322000Z	ARCX	251.81	USD	BUYI
2020-08-28T14:33:38.322000Z	ARCX	251.81	USD	BUYI
2020-08-28T14:33:38.322000Z	ARCX	251.81	USD	BUYI
2020-08-28T16:17:36.009000Z	ARCX	253.30	USD	BUYI
2020-08-28T16:30:15.431000Z	ARCX	253.27	USD	BUYI
2020-08-28T17:14:38.903000Z	ARCX	253.15	USD	BUYI
2020-08-28T17:14:38.903000Z	ARCX	253.15	USD	BUYI
2020-08-28T17:27:58.878000Z	ARCX	253.15	USD	BUYI
2020-08-28T17:28:28.835000Z	ARCX	253.12	USD	BUYI
2020-08-28T17:56:38.802000Z	ARCX	253.09	USD	BUYI
2020-08-28T17:56:38.802000Z	ARCX	253.09	USD	BUYI
2020-08-28T18:00:14.397000Z	ARCX	253.03	USD	BUYI
2020-08-28T18:00:14.398000Z	ARCX	253.03	USD	BUYI
2020-08-28T18:02:32.952000Z	ARCX	253.03	USD	BUYI
2020-08-28T19:25:48.305000Z	ARCX	253.74	USD	BUYI
2020-08-28T19:25:48.307000Z	ARCX	253.74	USD	BUYI
2020-08-28T19:25:48.307000Z	ARCX	253.74	USD	BUYI
2020-08-28T19:25:48.308000Z	ARCX	253.74	USD	BUYI
2020-08-28T19:25:56.708000Z	ARCX	253.73	USD	BUYI
2020-08-28T19:30:16.423000Z	ARCX	253.85	USD	BUYI
2020-08-28T19:36:37.582000Z	ARCX	253.86	USD	BUYI
2020-08-28T19:36:37.584000Z	ARCX	253.81	USD	BUYI
2020-08-28T19:38:01.957000Z	ARCX	253.86	USD	BUYI
2020-08-28T16:23:17.054000Z	BARX	253.28	USD	BUYI
2020-08-28T17:56:38.803000Z	BARX	253.09	USD	BUYI
2020-08-28T18:00:14.398000Z	BARX	253.03	USD	BUYI
2020-08-28T19:36:37.583000Z	BARX	253.86	USD	BUYI

2020-08-28T13:39:23.148000Z	BATS	251.30	USD	BUYI
2020-08-28T13:50:48.652000Z	BATS	251.30	USD	BUYI
2020-08-28T14:02:28.172000Z	BATS	251.61	USD	BUYI
2020-08-28T14:02:28.172000Z	BATS	251.61	USD	BUYI
2020-08-28T14:02:28.173000Z	BATS	251.61	USD	BUYI
2020-08-28T14:02:30.398000Z	BATS	251.59	USD	BUYI
2020-08-28T14:02:34.192000Z	BATS	251.59	USD	BUYI
2020-08-28T14:04:10.370000Z	BATS	251.56	USD	BUYI
2020-08-28T14:04:13.350000Z	BATS	251.56	USD	BUYI
2020-08-28T14:04:13.350000Z	BATS	251.56	USD	BUYI
2020-08-28T14:04:13.528000Z	BATS	251.50	USD	BUYI
2020-08-28T14:31:45.202000Z	BATS	251.93	USD	BUYI
2020-08-28T14:31:45.202000Z	BATS	251.93	USD	BUYI
2020-08-28T14:33:32.015000Z	BATS	251.85	USD	BUYI
2020-08-28T14:33:32.016000Z	BATS	251.85	USD	BUYI
2020-08-28T14:33:38.323000Z	BATS	251.81	USD	BUYI
2020-08-28T14:35:46.729000Z	BATS	251.79	USD	BUYI
2020-08-28T16:17:36.005000Z	BATS	253.30	USD	BUYI
2020-08-28T16:17:36.005000Z	BATS	253.30	USD	BUYI
2020-08-28T16:17:36.005000Z	BATS	253.30	USD	BUYI
2020-08-28T16:17:36.006000Z	BATS	253.30	USD	BUYI
2020-08-28T16:23:17.053000Z	BATS	253.28	USD	BUYI
2020-08-28T16:23:17.054000Z	BATS	253.28	USD	BUYI
2020-08-28T16:28:58.587000Z	BATS	253.30	USD	BUYI
2020-08-28T16:28:58.587000Z	BATS	253.30	USD	BUYI
2020-08-28T16:30:45.447000Z	BATS	253.26	USD	BUYI
2020-08-28T17:14:38.901000Z	BATS	253.15	USD	BUYI
2020-08-28T17:14:38.901000Z	BATS	253.15	USD	BUYI
2020-08-28T17:14:38.902000Z	BATS	253.15	USD	BUYI
2020-08-28T17:14:38.902000Z	BATS	253.15	USD	BUYI
2020-08-28T17:14:38.902000Z	BATS	253.15	USD	BUYI
2020-08-28T17:27:58.876000Z	BATS	253.15	USD	BUYI
2020-08-28T17:27:58.876000Z	BATS	253.15	USD	BUYI
2020-08-28T17:27:58.876000Z	BATS	253.15	USD	BUYI
2020-08-28T17:27:58.877000Z	BATS	253.15	USD	BUYI
2020-08-28T17:28:28.834000Z	BATS	253.12	USD	BUYI
2020-08-28T17:29:48.405000Z	BATS	253.06	USD	BUYI
2020-08-28T17:29:48.405000Z	BATS	253.06	USD	BUYI
2020-08-28T17:56:38.799000Z	BATS	253.09	USD	BUYI
2020-08-28T18:00:14.396000Z	BATS	253.03	USD	BUYI
2020-08-28T18:00:23.654000Z	BATS	253.00	USD	BUYI
2020-08-28T19:25:48.308000Z	BATS	253.74	USD	BUYI
2020-08-28T19:25:56.709000Z	BATS	253.73	USD	BUYI
2020-08-28T19:30:01.338000Z	BATS	253.86	USD	BUYI
2020-08-28T19:30:16.611000Z	BATS	253.85	USD	BUYI
2020-08-28T19:35:54.559000Z	BATS	253.82	USD	BUYI
2020-08-28T19:36:37.579000Z	BATS	253.86	USD	BUYI
2020-08-28T19:38:01.956000Z	BATS	253.86	USD	BUYI
2020-08-28T17:14:38.906000Z	BATY	253.15	USD	BUYI
2020-08-28T17:14:38.906000Z	BATY	253.15	USD	BUYI
2020-08-28T19:25:48.306000Z	BATY	253.74	USD	BUYI
2020-08-28T19:25:56.709000Z	BATY	253.73	USD	BUYI
2020-08-28T19:36:37.582000Z	BATY	253.86	USD	BUYI
2020-08-28T13:39:23.149000Z	CAES	251.30	USD	BUYI
2020-08-28T14:02:30.954000Z	CAES	251.59	USD	BUYI
2020-08-28T14:02:30.959000Z	CAES	251.59	USD	BUYI
2020-08-28T14:35:45.259000Z	CAES	251.79	USD	BUYI
2020-08-28T14:35:45.263000Z	CAES	251.79	USD	BUYI
2020-08-28T16:30:00.155000Z	CAES	253.26	USD	BUYI
2020-08-28T16:30:15.430000Z	CAES	253.27	USD	BUYI
2020-08-28T17:14:38.905000Z	CAES	253.15	USD	BUYI
2020-08-28T17:56:38.802000Z	CAES	253.09	USD	BUYI
2020-08-28T18:00:14.397000Z	CAES	253.03	USD	BUYI
2020-08-28T19:25:48.306000Z	DBSX	253.74	USD	BUYI
2020-08-28T19:36:37.581000Z	DBSX	253.86	USD	BUYI
2020-08-28T17:14:38.904000Z	EDGA	253.15	USD	BUYI
2020-08-28T17:14:38.904000Z	EDGA	253.15	USD	BUYI
2020-08-28T17:14:38.905000Z	EDGA	253.15	USD	BUYI
2020-08-28T17:56:38.800000Z	EDGA	253.09	USD	BUYI
2020-08-28T17:56:38.800000Z	EDGA	253.09	USD	BUYI
2020-08-28T17:56:38.801000Z	EDGA	253.09	USD	BUYI

2020-08-28T17:56:38.802000Z	EDGA	253.09	USD	BUYI
2020-08-28T18:00:14.398000Z	EDGA	253.03	USD	BUYI
2020-08-28T19:25:48.306000Z	EDGA	253.74	USD	BUYI
2020-08-28T19:25:48.307000Z	EDGA	253.74	USD	BUYI
2020-08-28T19:25:48.308000Z	EDGA	253.74	USD	BUYI
2020-08-28T19:25:56.709000Z	EDGA	253.73	USD	BUYI
2020-08-28T19:36:37.581000Z	EDGA	253.86	USD	BUYI
2020-08-28T14:31:45.201000Z	EDGX	251.93	USD	BUYI
2020-08-28T14:32:55.668000Z	EDGX	251.93	USD	BUYI
2020-08-28T14:32:55.669000Z	EDGX	251.93	USD	BUYI
2020-08-28T14:33:01.831000Z	EDGX	251.90	USD	BUYI
2020-08-28T14:33:01.831000Z	EDGX	251.90	USD	BUYI
2020-08-28T14:33:38.321000Z	EDGX	251.81	USD	BUYI
2020-08-28T14:33:38.321000Z	EDGX	251.81	USD	BUYI
2020-08-28T17:27:58.879000Z	EDGX	253.15	USD	BUYI
2020-08-28T17:56:38.799000Z	EDGX	253.09	USD	BUYI
2020-08-28T19:25:48.305000Z	EDGX	253.74	USD	BUYI
2020-08-28T19:35:54.551000Z	EDGX	253.82	USD	BUYI
2020-08-28T19:36:37.580000Z	EDGX	253.86	USD	BUYI
2020-08-28T19:36:37.583000Z	IEXG	253.83	USD	BUYI
2020-08-28T16:17:36.009000Z	JPMX	253.30	USD	BUYI
2020-08-28T16:23:17.054000Z	JPMX	253.28	USD	BUYI
2020-08-28T17:14:31.919000Z	JPMX	253.15	USD	BUYI
2020-08-28T17:56:38.803000Z	JPMX	253.09	USD	BUYI
2020-08-28T18:00:14.398000Z	JPMX	253.03	USD	BUYI
2020-08-28T19:25:56.710000Z	JPMX	253.73	USD	BUYI
2020-08-28T19:26:54.432000Z	JPMX	253.86	USD	BUYI
2020-08-28T14:02:28.173000Z	LEVL	251.61	USD	BUYI
2020-08-28T14:33:32.017000Z	LEVL	251.85	USD	BUYI
2020-08-28T14:33:38.324000Z	LEVL	251.80	USD	BUYI
2020-08-28T17:56:38.801000Z	LEVL	253.09	USD	BUYI
2020-08-28T18:00:14.398000Z	LEVL	253.03	USD	BUYI
2020-08-28T19:25:48.305000Z	LEVL	253.74	USD	BUYI
2020-08-28T19:25:48.305000Z	LEVL	253.74	USD	BUYI
2020-08-28T19:30:16.610000Z	LEVL	253.85	USD	BUYI
2020-08-28T19:36:37.580000Z	LEVL	253.86	USD	BUYI
2020-08-28T16:23:17.055000Z	MSPL	253.28	USD	BUYI
2020-08-28T17:14:38.903000Z	SGMT	253.15	USD	BUYI
2020-08-28T17:56:38.802000Z	SGMT	253.09	USD	BUYI
2020-08-28T18:00:14.396000Z	SGMT	253.03	USD	BUYI
2020-08-28T19:36:37.582000Z	SGMT	253.86	USD	BUYI
2020-08-28T14:02:28.174000Z	UBSA	251.61	USD	BUYI
2020-08-28T14:33:32.017000Z	UBSA	251.85	USD	BUYI
2020-08-28T16:23:15.927000Z	UBSA	253.28	USD	BUYI
2020-08-28T16:23:17.054000Z	UBSA	253.28	USD	BUYI
2020-08-28T17:27:58.878000Z	UBSA	253.15	USD	BUYI
2020-08-28T17:56:38.803000Z	UBSA	253.09	USD	BUYI
2020-08-28T18:00:14.397000Z	UBSA	253.03	USD	BUYI
2020-08-28T19:25:56.710000Z	UBSA	253.73	USD	BUYI
2020-08-28T19:36:37.580000Z	UBSA	253.86	USD	BUYI
2020-08-28T13:50:24.158000Z	XASE	251.30	USD	BUYI
2020-08-28T16:17:36.007000Z	XASE	253.30	USD	BUYI
2020-08-28T16:17:36.007000Z	XASE	253.30	USD	BUYI
2020-08-28T17:14:38.907000Z	XASE	253.15	USD	BUYI
2020-08-28T17:56:38.803000Z	XASE	253.09	USD	BUYI
2020-08-28T19:25:48.306000Z	XASE	253.74	USD	BUYI
2020-08-28T19:36:37.581000Z	XASE	253.86	USD	BUYI
2020-08-28T14:31:45.202000Z	XBOS	251.93	USD	BUYI
2020-08-28T14:32:55.667000Z	XBOS	251.93	USD	BUYI
2020-08-28T14:32:55.667000Z	XBOS	251.93	USD	BUYI
2020-08-28T14:32:55.668000Z	XBOS	251.93	USD	BUYI
2020-08-28T16:17:36.008000Z	XBOS	253.30	USD	BUYI
2020-08-28T16:17:36.008000Z	XBOS	253.30	USD	BUYI
2020-08-28T17:14:38.908000Z	XBOS	253.15	USD	BUYI
2020-08-28T17:56:38.801000Z	XBOS	253.09	USD	BUYI
2020-08-28T17:56:38.801000Z	XBOS	253.09	USD	BUYI
2020-08-28T17:56:38.801000Z	XBOS	253.09	USD	BUYI
2020-08-28T18:02:32.951000Z	XBOS	253.03	USD	BUYI
2020-08-28T19:25:48.307000Z	XBOS	253.74	USD	BUYI
2020-08-28T19:25:56.709000Z	XBOS	253.73	USD	BUYI
2020-08-28T19:28:46.189000Z	XBOS	253.86	USD	BUYI

2020-08-28T19:30:16.611000Z	XBOS	253.85	USD	BUYI
2020-08-28T19:35:54.551000Z	XBOS	253.82	USD	BUYI
2020-08-28T19:35:54.551000Z	XBOS	253.82	USD	BUYI
2020-08-28T19:36:37.583000Z	XBOS	253.86	USD	BUYI
2020-08-28T19:25:48.307000Z	XCIS	253.74	USD	BUYI
2020-08-28T19:25:56.709000Z	XCIS	253.73	USD	BUYI
2020-08-28T19:36:37.581000Z	XCIS	253.86	USD	BUYI
2020-08-28T13:39:23.148000Z	XNAS	251.30	USD	BUYI
2020-08-28T14:02:28.172000Z	XNAS	251.61	USD	BUYI
2020-08-28T14:04:13.350000Z	XNAS	251.56	USD	BUYI
2020-08-28T14:31:45.203000Z	XNAS	251.93	USD	BUYI
2020-08-28T14:31:45.203000Z	XNAS	251.93	USD	BUYI
2020-08-28T14:32:55.669000Z	XNAS	251.93	USD	BUYI
2020-08-28T14:33:01.831000Z	XNAS	251.90	USD	BUYI
2020-08-28T14:33:12.873000Z	XNAS	251.87	USD	BUYI
2020-08-28T14:33:32.016000Z	XNAS	251.85	USD	BUYI
2020-08-28T14:33:32.017000Z	XNAS	251.85	USD	BUYI
2020-08-28T14:33:38.321000Z	XNAS	251.81	USD	BUYI
2020-08-28T14:33:38.325000Z	XNAS	251.77	USD	BUYI
2020-08-28T14:34:33.364000Z	XNAS	251.85	USD	BUYI
2020-08-28T14:35:46.728000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:46.728000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:46.729000Z	XNAS	251.78	USD	BUYI
2020-08-28T14:35:50.573000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.573000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.574000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.574000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.577000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.577000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.578000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.578000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.579000Z	XNAS	251.79	USD	BUYI
2020-08-28T14:35:50.579000Z	XNAS	251.78	USD	BUYI
2020-08-28T14:35:50.580000Z	XNAS	251.78	USD	BUYI
2020-08-28T14:35:50.586000Z	XNAS	251.78	USD	BUYI
2020-08-28T14:35:50.638000Z	XNAS	251.78	USD	BUYI
2020-08-28T14:36:01.260000Z	XNAS	251.67	USD	BUYI
2020-08-28T16:17:36.005000Z	XNAS	253.30	USD	BUYI
2020-08-28T16:23:17.053000Z	XNAS	253.28	USD	BUYI
2020-08-28T16:23:17.053000Z	XNAS	253.28	USD	BUYI
2020-08-28T16:23:38.819000Z	XNAS	253.24	USD	BUYI
2020-08-28T16:23:38.824000Z	XNAS	253.24	USD	BUYI
2020-08-28T16:23:38.827000Z	XNAS	253.24	USD	BUYI
2020-08-28T16:23:38.859000Z	XNAS	253.22	USD	BUYI
2020-08-28T16:30:15.430000Z	XNAS	253.27	USD	BUYI
2020-08-28T16:30:15.636000Z	XNAS	253.25	USD	BUYI
2020-08-28T16:30:45.447000Z	XNAS	253.26	USD	BUYI
2020-08-28T17:14:38.906000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:14:38.907000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:27:58.876000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:27:58.877000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:27:58.877000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:27:58.877000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:27:58.877000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:27:58.878000Z	XNAS	253.15	USD	BUYI
2020-08-28T17:28:28.834000Z	XNAS	253.12	USD	BUYI
2020-08-28T17:29:48.405000Z	XNAS	253.06	USD	BUYI
2020-08-28T17:32:16.965000Z	XNAS	253.11	USD	BUYI
2020-08-28T17:56:38.799000Z	XNAS	253.09	USD	BUYI
2020-08-28T17:56:53.342000Z	XNAS	253.07	USD	BUYI
2020-08-28T17:58:12.203000Z	XNAS	253.07	USD	BUYI
2020-08-28T18:00:14.396000Z	XNAS	253.03	USD	BUYI
2020-08-28T18:00:23.638000Z	XNAS	253.00	USD	BUYI
2020-08-28T18:00:23.638000Z	XNAS	253.00	USD	BUYI
2020-08-28T18:00:23.654000Z	XNAS	253.00	USD	BUYI
2020-08-28T18:03:58.751000Z	XNAS	253.02	USD	BUYI
2020-08-28T19:25:48.307000Z	XNAS	253.74	USD	BUYI
2020-08-28T19:25:56.709000Z	XNAS	253.73	USD	BUYI
2020-08-28T19:30:16.611000Z	XNAS	253.85	USD	BUYI
2020-08-28T19:35:54.552000Z	XNAS	253.82	USD	BUYI
2020-08-28T19:35:56.462000Z	XNAS	253.78	USD	BUYI

2020-08-28T19:36:37.583000Z	XNAS	253.86	USD	BUYI
2020-08-28T19:38:01.956000Z	XNAS	253.86	USD	BUYI
2020-08-28T19:38:01.956000Z	XNAS	253.86	USD	BUYI
2020-08-28T13:39:23.148000Z	XNYS	251.30	USD	BUYI
2020-08-28T13:50:24.158000Z	XNYS	251.30	USD	BUYI
2020-08-28T14:02:28.174000Z	XNYS	251.61	USD	BUYI
2020-08-28T14:02:34.193000Z	XNYS	251.59	USD	BUYI
2020-08-28T14:31:45.203000Z	XNYS	251.93	USD	BUYI
2020-08-28T14:33:32.017000Z	XNYS	251.85	USD	BUYI
2020-08-28T14:33:32.018000Z	XNYS	251.85	USD	BUYI
2020-08-28T14:33:32.018000Z	XNYS	251.85	USD	BUYI
2020-08-28T14:33:32.018000Z	XNYS	251.85	USD	BUYI
2020-08-28T14:33:32.019000Z	XNYS	251.85	USD	BUYI
2020-08-28T14:33:32.019000Z	XNYS	251.85	USD	BUYI
2020-08-28T14:33:38.323000Z	XNYS	251.81	USD	BUYI
2020-08-28T14:33:38.324000Z	XNYS	251.81	USD	BUYI
2020-08-28T14:33:38.324000Z	XNYS	251.81	USD	BUYI
2020-08-28T16:17:36.006000Z	XNYS	253.30	USD	BUYI
2020-08-28T16:17:36.006000Z	XNYS	253.30	USD	BUYI
2020-08-28T16:17:36.006000Z	XNYS	253.30	USD	BUYI
2020-08-28T16:17:36.007000Z	XNYS	253.30	USD	BUYI
2020-08-28T16:23:38.819000Z	XNYS	253.24	USD	BUYI
2020-08-28T16:28:58.587000Z	XNYS	253.30	USD	BUYI
2020-08-28T16:30:15.430000Z	XNYS	253.27	USD	BUYI
2020-08-28T17:14:38.904000Z	XNYS	253.15	USD	BUYI
2020-08-28T17:14:38.904000Z	XNYS	253.15	USD	BUYI
2020-08-28T17:14:38.905000Z	XNYS	253.15	USD	BUYI
2020-08-28T17:14:38.905000Z	XNYS	253.15	USD	BUYI
2020-08-28T17:14:38.906000Z	XNYS	253.15	USD	BUYI
2020-08-28T17:14:38.906000Z	XNYS	253.15	USD	BUYI
2020-08-28T17:28:28.838000Z	XNYS	253.12	USD	BUYI
2020-08-28T17:28:28.840000Z	XNYS	253.12	USD	BUYI
2020-08-28T17:29:48.405000Z	XNYS	253.06	USD	BUYI
2020-08-28T17:56:38.799000Z	XNYS	253.09	USD	BUYI
2020-08-28T17:56:38.800000Z	XNYS	253.09	USD	BUYI
2020-08-28T18:00:14.397000Z	XNYS	253.03	USD	BUYI
2020-08-28T18:00:14.397000Z	XNYS	253.03	USD	BUYI
2020-08-28T19:25:48.306000Z	XNYS	253.74	USD	BUYI
2020-08-28T19:25:56.708000Z	XNYS	253.73	USD	BUYI
2020-08-28T19:30:16.610000Z	XNYS	253.85	USD	BUYI
2020-08-28T19:36:37.581000Z	XNYS	253.86	USD	BUYI
2020-08-28T19:36:37.582000Z	XNYS	253.86	USD	BUYI
2020-08-28T19:36:37.582000Z	XNYS	253.86	USD	BUYI
2020-08-28T19:36:37.582000Z	XNYS	253.86	USD	BUYI
2020-08-28T19:38:01.957000Z	XNYS	253.86	USD	BUYI
2020-08-28T19:38:01.957000Z	XNYS	253.86	USD	BUYI
2020-08-28T19:38:01.958000Z	XNYS	253.86	USD	BUYI
2020-08-28T17:14:38.907000Z	XPSX	253.15	USD	BUYI
2020-08-28T17:14:38.907000Z	XPSX	253.15	USD	BUYI
2020-08-28T19:25:48.306000Z	XPSX	253.74	USD	BUYI
2020-08-28T19:36:37.581000Z	XPSX	253.86	USD	BUYI