

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
2020-08-31T13:32:37.268000Z	1	251.83	USD	ARCX
2020-08-31T13:32:37.268000Z	64	251.83	USD	ARCX
2020-08-31T13:32:37.268000Z	35	251.83	USD	ARCX
2020-08-31T13:51:07.710000Z	100	251.15	USD	ARCX
2020-08-31T16:27:32.838000Z	100	252.19	USD	ARCX
2020-08-31T16:27:55.903000Z	57	252.14	USD	ARCX
2020-08-31T16:27:55.904000Z	43	252.14	USD	ARCX
2020-08-31T16:38:28.508000Z	9	252.09	USD	ARCX
2020-08-31T16:39:25.909000Z	7	252.09	USD	ARCX
2020-08-31T17:10:28.892000Z	17	251.50	USD	ARCX
2020-08-31T17:52:44.109000Z	100	251.18	USD	ARCX
2020-08-31T17:54:19.932000Z	3	251.18	USD	ARCX
2020-08-31T17:54:19.932000Z	1	251.18	USD	ARCX
2020-08-31T17:54:19.932000Z	5	251.18	USD	ARCX
2020-08-31T17:54:19.933000Z	5	251.18	USD	ARCX
2020-08-31T17:54:19.933000Z	86	251.18	USD	ARCX
2020-08-31T19:18:47.640000Z	4	249.73	USD	ARCX
2020-08-31T19:18:47.641000Z	10	249.73	USD	ARCX
2020-08-31T19:18:47.641000Z	86	249.73	USD	ARCX
2020-08-31T19:30:56.532000Z	1	249.70	USD	ARCX
2020-08-31T19:30:56.533000Z	6	249.70	USD	ARCX
2020-08-31T16:27:32.839000Z	100	252.19	USD	BAML
2020-08-31T13:35:16.422000Z	36	251.79	USD	BATS
2020-08-31T13:51:07.710000Z	100	251.15	USD	BATS
2020-08-31T13:51:07.711000Z	100	251.13	USD	BATS
2020-08-31T14:55:34.085000Z	5	252.73	USD	BATS
2020-08-31T14:55:34.083000Z	5	252.73	USD	BATS
2020-08-31T14:55:34.083000Z	5	252.73	USD	BATS
2020-08-31T14:55:34.084000Z	5	252.73	USD	BATS
2020-08-31T14:55:34.084000Z	5	252.73	USD	BATS
2020-08-31T14:55:34.085000Z	5	252.73	USD	BATS
2020-08-31T15:12:50.937000Z	100	252.30	USD	BATS
2020-08-31T16:27:55.899000Z	87	252.14	USD	BATS
2020-08-31T16:27:55.902000Z	13	252.14	USD	BATS
2020-08-31T16:27:55.903000Z	100	252.14	USD	BATS
2020-08-31T16:38:28.507000Z	98	252.09	USD	BATS
2020-08-31T16:38:28.507000Z	2	252.09	USD	BATS
2020-08-31T16:38:31.610000Z	100	252.09	USD	BATS
2020-08-31T16:39:25.907000Z	3	252.09	USD	BATS
2020-08-31T16:39:29.426000Z	100	252.08	USD	BATS
2020-08-31T16:39:35.837000Z	57	252.08	USD	BATS
2020-08-31T16:39:35.839000Z	43	252.08	USD	BATS
2020-08-31T17:10:28.891000Z	100	251.50	USD	BATS
2020-08-31T17:36:00.493000Z	100	251.50	USD	BATS
2020-08-31T17:52:44.106000Z	100	251.18	USD	BATS
2020-08-31T17:54:19.934000Z	36	251.18	USD	BATS
2020-08-31T18:31:04.903000Z	100	250.15	USD	BATS
2020-08-31T19:18:47.562000Z	100	249.76	USD	BATS
2020-08-31T19:18:47.582000Z	44	249.74	USD	BATS
2020-08-31T19:18:47.582000Z	100	249.74	USD	BATS
2020-08-31T19:18:47.640000Z	100	249.73	USD	BATS
2020-08-31T19:20:14.654000Z	100	249.75	USD	BATS
2020-08-31T16:38:28.508000Z	1	252.09	USD	BATY
2020-08-31T16:39:25.908000Z	100	252.09	USD	BATY
2020-08-31T17:10:28.892000Z	1	251.50	USD	BATY
2020-08-31T17:10:28.920000Z	3	251.50	USD	BATY
2020-08-31T18:31:04.906000Z	1	250.15	USD	BATY
2020-08-31T17:52:44.110000Z	100	251.18	USD	CAES
2020-08-31T18:31:04.938000Z	100	250.15	USD	CAES
2020-08-31T14:01:28.325000Z	500	250.79	USD	CDED
2020-08-31T15:10:52.654000Z	51	252.29	USD	CDED
2020-08-31T17:52:44.107000Z	4	251.18	USD	EDGA
2020-08-31T17:52:44.109000Z	96	251.18	USD	EDGA
2020-08-31T13:32:37.269000Z	1	251.83	USD	EDGX
2020-08-31T13:32:37.269000Z	99	251.83	USD	EDGX

INTERNAL

2020-08-31T13:34:53.097000Z	38	251.81	USD	EDGX
2020-08-31T13:35:16.421000Z	100	251.79	USD	EDGX
2020-08-31T13:35:51.072000Z	100	251.80	USD	EDGX
2020-08-31T13:35:51.094000Z	100	251.78	USD	EDGX
2020-08-31T13:47:00.513000Z	100	251.83	USD	EDGX
2020-08-31T13:47:17.840000Z	44	251.81	USD	EDGX
2020-08-31T13:47:17.840000Z	56	251.81	USD	EDGX
2020-08-31T13:47:40.400000Z	100	251.77	USD	EDGX
2020-08-31T13:47:40.402000Z	26	251.77	USD	EDGX
2020-08-31T13:47:40.608000Z	30	251.77	USD	EDGX
2020-08-31T13:47:41.004000Z	100	251.77	USD	EDGX
2020-08-31T13:47:41.004000Z	15	251.77	USD	EDGX
2020-08-31T13:51:07.240000Z	9	251.22	USD	EDGX
2020-08-31T13:51:07.240000Z	91	251.22	USD	EDGX
2020-08-31T13:51:07.708000Z	100	251.15	USD	EDGX
2020-08-31T13:53:28.600000Z	20	251.22	USD	EDGX
2020-08-31T13:53:32.616000Z	80	251.22	USD	EDGX
2020-08-31T14:55:34.082000Z	100	252.73	USD	EDGX
2020-08-31T14:55:36.165000Z	100	252.72	USD	EDGX
2020-08-31T15:10:45.964000Z	19	252.36	USD	EDGX
2020-08-31T15:12:50.936000Z	100	252.30	USD	EDGX
2020-08-31T15:12:50.937000Z	100	252.30	USD	EDGX
2020-08-31T15:12:53.628000Z	100	252.25	USD	EDGX
2020-08-31T15:19:28.829000Z	100	252.30	USD	EDGX
2020-08-31T15:20:03.926000Z	100	252.24	USD	EDGX
2020-08-31T15:20:04.045000Z	100	252.22	USD	EDGX
2020-08-31T15:20:09.034000Z	6	252.20	USD	EDGX
2020-08-31T15:20:09.034000Z	94	252.20	USD	EDGX
2020-08-31T15:20:09.035000Z	100	252.20	USD	EDGX
2020-08-31T16:27:32.838000Z	72	252.19	USD	EDGX
2020-08-31T16:27:32.838000Z	28	252.19	USD	EDGX
2020-08-31T16:37:55.591000Z	11	252.16	USD	EDGX
2020-08-31T16:37:55.591000Z	73	252.16	USD	EDGX
2020-08-31T16:37:55.591000Z	16	252.16	USD	EDGX
2020-08-31T16:38:28.363000Z	100	252.09	USD	EDGX
2020-08-31T16:38:28.507000Z	100	252.09	USD	EDGX
2020-08-31T16:38:28.526000Z	100	252.08	USD	EDGX
2020-08-31T16:39:25.907000Z	100	252.09	USD	EDGX
2020-08-31T16:39:29.426000Z	100	252.08	USD	EDGX
2020-08-31T16:39:29.438000Z	100	252.08	USD	EDGX
2020-08-31T16:39:29.832000Z	5	252.08	USD	EDGX
2020-08-31T16:39:30.280000Z	100	252.08	USD	EDGX
2020-08-31T16:39:35.837000Z	100	252.08	USD	EDGX
2020-08-31T16:39:35.838000Z	47	252.08	USD	EDGX
2020-08-31T16:39:35.838000Z	38	252.08	USD	EDGX
2020-08-31T17:10:28.892000Z	100	251.50	USD	EDGX
2020-08-31T17:10:28.919000Z	64	251.48	USD	EDGX
2020-08-31T17:10:31.128000Z	100	251.48	USD	EDGX
2020-08-31T17:10:33.375000Z	100	251.48	USD	EDGX
2020-08-31T17:10:33.375000Z	88	251.48	USD	EDGX
2020-08-31T17:36:00.492000Z	12	251.50	USD	EDGX
2020-08-31T17:36:00.493000Z	88	251.50	USD	EDGX
2020-08-31T17:36:33.001000Z	70	251.50	USD	EDGX
2020-08-31T17:36:33.001000Z	30	251.50	USD	EDGX
2020-08-31T17:53:28.324000Z	72	251.18	USD	EDGX
2020-08-31T17:53:28.324000Z	6	251.18	USD	EDGX
2020-08-31T17:53:28.324000Z	6	251.18	USD	EDGX
2020-08-31T17:53:28.325000Z	16	251.18	USD	EDGX
2020-08-31T17:54:09.826000Z	23	251.14	USD	EDGX
2020-08-31T17:54:09.827000Z	100	251.14	USD	EDGX
2020-08-31T17:54:09.827000Z	100	251.14	USD	EDGX
2020-08-31T17:54:09.827000Z	100	251.14	USD	EDGX
2020-08-31T17:54:19.932000Z	100	251.18	USD	EDGX
2020-08-31T17:54:56.664000Z	100	251.18	USD	EDGX
2020-08-31T17:54:59.220000Z	100	251.14	USD	EDGX
2020-08-31T17:54:59.396000Z	88	251.13	USD	EDGX
2020-08-31T18:31:04.903000Z	73	250.15	USD	EDGX
2020-08-31T18:31:04.903000Z	27	250.15	USD	EDGX
2020-08-31T18:31:04.905000Z	99	250.15	USD	EDGX
2020-08-31T18:31:04.907000Z	100	250.15	USD	EDGX
2020-08-31T18:31:04.908000Z	66	250.15	USD	EDGX

2020-08-31T18:31:04.937000Z	34	250.15	USD	EDGX
2020-08-31T18:31:07.055000Z	100	250.13	USD	EDGX
2020-08-31T18:31:36.172000Z	100	250.15	USD	EDGX
2020-08-31T19:18:47.562000Z	96	249.76	USD	EDGX
2020-08-31T19:18:47.562000Z	4	249.76	USD	EDGX
2020-08-31T19:18:47.581000Z	64	249.74	USD	EDGX
2020-08-31T19:18:47.582000Z	100	249.74	USD	EDGX
2020-08-31T19:18:47.637000Z	100	249.73	USD	EDGX
2020-08-31T19:18:47.648000Z	10	249.71	USD	EDGX
2020-08-31T19:20:14.654000Z	100	249.75	USD	EDGX
2020-08-31T19:30:56.532000Z	20	249.70	USD	EDGX
2020-08-31T19:30:56.533000Z	20	249.70	USD	EDGX
2020-08-31T19:31:15.039000Z	100	249.68	USD	EDGX
2020-08-31T19:31:15.055000Z	100	249.68	USD	EDGX
2020-08-31T17:52:44.110000Z	100	251.18	USD	ICBX
2020-08-31T17:52:44.110000Z	100	251.18	USD	IEXG
2020-08-31T16:38:21.506000Z	100	252.09	USD	JPMX
2020-08-31T16:38:29.934000Z	100	252.08	USD	JPMX
2020-08-31T17:52:44.109000Z	100	251.18	USD	JPMX
2020-08-31T19:18:41.190000Z	100	249.76	USD	JPMX
2020-08-31T13:51:07.709000Z	100	251.15	USD	LEVL
2020-08-31T16:27:55.903000Z	100	252.14	USD	LEVL
2020-08-31T17:52:44.109000Z	100	251.18	USD	LEVL
2020-08-31T17:52:44.110000Z	100	251.18	USD	SGMT
2020-08-31T16:38:28.509000Z	1	252.09	USD	UBSA
2020-08-31T16:39:25.908000Z	100	252.09	USD	UBSA
2020-08-31T17:10:28.893000Z	1	251.50	USD	UBSA
2020-08-31T17:10:28.920000Z	4	251.50	USD	UBSA
2020-08-31T18:31:04.908000Z	100	250.14	USD	UBSA
2020-08-31T13:32:37.268000Z	36	251.83	USD	XASE
2020-08-31T13:32:37.269000Z	100	251.83	USD	XASE
2020-08-31T13:35:51.073000Z	99	251.80	USD	XASE
2020-08-31T13:47:40.401000Z	1	251.77	USD	XASE
2020-08-31T13:47:40.401000Z	49	251.77	USD	XASE
2020-08-31T13:51:07.709000Z	100	251.15	USD	XASE
2020-08-31T16:27:55.904000Z	6	252.14	USD	XASE
2020-08-31T16:27:55.904000Z	94	252.14	USD	XASE
2020-08-31T19:30:42.514000Z	2	249.70	USD	XASE
2020-08-31T19:30:42.515000Z	63	249.70	USD	XASE
2020-08-31T19:30:56.532000Z	66	249.70	USD	XASE
2020-08-31T16:38:28.509000Z	3	252.09	USD	XBOS
2020-08-31T17:10:28.892000Z	3	251.50	USD	XBOS
2020-08-31T17:10:28.892000Z	37	251.50	USD	XBOS
2020-08-31T17:10:28.919000Z	7	251.50	USD	XBOS
2020-08-31T13:32:37.267000Z	100	251.83	USD	XCIS
2020-08-31T13:51:07.709000Z	100	251.15	USD	XCIS
2020-08-31T17:10:28.893000Z	36	251.50	USD	XCIS
2020-08-31T13:32:37.267000Z	100	251.83	USD	XNAS
2020-08-31T13:35:16.421000Z	37	251.79	USD	XNAS
2020-08-31T13:35:51.073000Z	3	251.80	USD	XNAS
2020-08-31T13:47:00.513000Z	80	251.83	USD	XNAS
2020-08-31T13:47:00.513000Z	20	251.83	USD	XNAS
2020-08-31T13:47:17.841000Z	100	251.81	USD	XNAS
2020-08-31T13:51:07.709000Z	100	251.15	USD	XNAS
2020-08-31T14:55:34.082000Z	100	252.73	USD	XNAS
2020-08-31T15:12:50.937000Z	100	252.30	USD	XNAS
2020-08-31T15:12:53.627000Z	7	252.25	USD	XNAS
2020-08-31T15:12:53.627000Z	56	252.25	USD	XNAS
2020-08-31T15:12:53.627000Z	7	252.25	USD	XNAS
2020-08-31T15:12:53.628000Z	30	252.25	USD	XNAS
2020-08-31T15:19:28.830000Z	100	252.30	USD	XNAS
2020-08-31T15:19:41.530000Z	100	252.24	USD	XNAS
2020-08-31T15:19:57.880000Z	142	252.23	USD	XNAS
2020-08-31T15:19:57.880000Z	58	252.23	USD	XNAS
2020-08-31T15:19:57.880000Z	6	252.23	USD	XNAS
2020-08-31T15:19:57.881000Z	58	252.23	USD	XNAS
2020-08-31T15:19:57.881000Z	100	252.23	USD	XNAS
2020-08-31T15:19:57.881000Z	58	252.23	USD	XNAS
2020-08-31T15:19:57.881000Z	58	252.23	USD	XNAS
2020-08-31T15:19:59.228000Z	2	252.20	USD	XNAS
2020-08-31T15:20:03.928000Z	100	252.24	USD	XNAS

INTERNAL

2020-08-31T15:20:04.045000Z	100	252.22	USD	XNAS
2020-08-31T16:27:32.838000Z	100	252.19	USD	XNAS
2020-08-31T16:27:55.902000Z	100	252.14	USD	XNAS
2020-08-31T16:37:55.592000Z	54	252.16	USD	XNAS
2020-08-31T16:37:55.592000Z	46	252.16	USD	XNAS
2020-08-31T16:38:28.508000Z	82	252.09	USD	XNAS
2020-08-31T16:38:28.508000Z	18	252.09	USD	XNAS
2020-08-31T16:39:25.907000Z	100	252.09	USD	XNAS
2020-08-31T16:39:29.426000Z	100	252.08	USD	XNAS
2020-08-31T16:39:35.838000Z	100	252.08	USD	XNAS
2020-08-31T16:39:37.507000Z	100	252.05	USD	XNAS
2020-08-31T17:10:28.891000Z	81	251.50	USD	XNAS
2020-08-31T17:10:28.891000Z	19	251.50	USD	XNAS
2020-08-31T17:36:00.493000Z	100	251.50	USD	XNAS
2020-08-31T17:36:33.002000Z	100	251.50	USD	XNAS
2020-08-31T17:53:28.325000Z	100	251.18	USD	XNAS
2020-08-31T17:54:09.828000Z	100	251.14	USD	XNAS
2020-08-31T17:54:09.828000Z	100	251.14	USD	XNAS
2020-08-31T17:54:19.933000Z	100	251.18	USD	XNAS
2020-08-31T17:54:56.664000Z	100	251.18	USD	XNAS
2020-08-31T18:31:04.904000Z	45	250.15	USD	XNAS
2020-08-31T18:31:04.904000Z	55	250.15	USD	XNAS
2020-08-31T18:31:04.906000Z	20	250.15	USD	XNAS
2020-08-31T18:31:04.907000Z	38	250.15	USD	XNAS
2020-08-31T18:31:04.907000Z	30	250.15	USD	XNAS
2020-08-31T18:31:04.911000Z	2	250.15	USD	XNAS
2020-08-31T18:31:04.912000Z	10	250.15	USD	XNAS
2020-08-31T18:31:06.169000Z	100	250.13	USD	XNAS
2020-08-31T18:31:36.172000Z	100	250.15	USD	XNAS
2020-08-31T19:18:47.637000Z	100	249.73	USD	XNAS
2020-08-31T19:20:14.654000Z	43	249.75	USD	XNAS
2020-08-31T19:20:14.655000Z	7	249.75	USD	XNAS
2020-08-31T19:30:51.205000Z	100	249.70	USD	XNAS
2020-08-31T19:30:51.206000Z	100	249.70	USD	XNAS
2020-08-31T19:30:56.533000Z	100	249.70	USD	XNAS
2020-08-31T19:30:57.833000Z	100	249.69	USD	XNAS
2020-08-31T19:31:15.055000Z	100	249.68	USD	XNAS
2020-08-31T19:31:16.207000Z	136	249.66	USD	XNAS
2020-08-31T19:31:16.273000Z	64	249.66	USD	XNAS
2020-08-31T19:31:16.273000Z	61	249.66	USD	XNAS
2020-08-31T19:31:42.734000Z	19	249.65	USD	XNAS
2020-08-31T19:31:42.735000Z	81	249.65	USD	XNAS
2020-08-31T19:31:42.735000Z	81	249.65	USD	XNAS
2020-08-31T19:31:42.735000Z	11	249.65	USD	XNAS
2020-08-31T13:32:37.267000Z	64	251.83	USD	XNYS
2020-08-31T13:35:16.421000Z	100	251.79	USD	XNYS
2020-08-31T13:35:51.073000Z	1	251.80	USD	XNYS
2020-08-31T13:47:40.400000Z	50	251.77	USD	XNYS
2020-08-31T13:47:41.004000Z	100	251.77	USD	XNYS
2020-08-31T13:51:07.710000Z	100	251.15	USD	XNYS
2020-08-31T13:53:28.600000Z	100	251.22	USD	XNYS
2020-08-31T13:53:32.616000Z	100	251.22	USD	XNYS
2020-08-31T14:55:34.086000Z	100	252.73	USD	XNYS
2020-08-31T15:12:50.938000Z	46	252.30	USD	XNYS
2020-08-31T15:12:50.938000Z	100	252.30	USD	XNYS
2020-08-31T15:12:50.938000Z	1	252.30	USD	XNYS
2020-08-31T15:12:50.939000Z	53	252.30	USD	XNYS
2020-08-31T15:12:52.210000Z	1	252.25	USD	XNYS
2020-08-31T15:19:28.830000Z	100	252.30	USD	XNYS
2020-08-31T15:20:04.045000Z	100	252.22	USD	XNYS
2020-08-31T15:20:04.046000Z	1	252.22	USD	XNYS
2020-08-31T15:20:04.046000Z	16	252.22	USD	XNYS
2020-08-31T15:20:09.033000Z	12	252.20	USD	XNYS
2020-08-31T15:20:09.034000Z	12	252.20	USD	XNYS
2020-08-31T15:20:09.035000Z	12	252.20	USD	XNYS
2020-08-31T15:20:09.035000Z	64	252.20	USD	XNYS
2020-08-31T16:27:32.839000Z	100	252.19	USD	XNYS
2020-08-31T16:27:55.902000Z	100	252.14	USD	XNYS
2020-08-31T16:27:55.904000Z	100	252.14	USD	XNYS
2020-08-31T16:39:25.908000Z	100	252.09	USD	XNYS
2020-08-31T16:39:25.909000Z	86	252.09	USD	XNYS

INTERNAL

2020-08-31T17:10:33.374000Z	100	251.48	USD	XNYS
2020-08-31T17:36:33.002000Z	72	251.50	USD	XNYS
2020-08-31T17:36:33.003000Z	28	251.50	USD	XNYS
2020-08-31T17:52:44.107000Z	2	251.18	USD	XNYS
2020-08-31T17:52:44.108000Z	2	251.18	USD	XNYS
2020-08-31T17:52:44.108000Z	2	251.18	USD	XNYS
2020-08-31T17:52:44.108000Z	2	251.18	USD	XNYS
2020-08-31T17:52:44.108000Z	2	251.18	USD	XNYS
2020-08-31T17:54:19.933000Z	6	251.18	USD	XNYS
2020-08-31T18:31:04.903000Z	1	250.15	USD	XNYS
2020-08-31T18:31:36.172000Z	100	250.15	USD	XNYS
2020-08-31T18:31:36.172000Z	1	250.15	USD	XNYS
2020-08-31T18:31:36.173000Z	98	250.15	USD	XNYS
2020-08-31T19:18:47.638000Z	1	249.73	USD	XNYS
2020-08-31T19:18:47.638000Z	101	249.73	USD	XNYS
2020-08-31T19:18:47.640000Z	90	249.73	USD	XNYS
2020-08-31T19:30:42.514000Z	35	249.70	USD	XNYS
2020-08-31T19:30:49.743000Z	73	249.70	USD	XNYS
2020-08-31T19:30:49.743000Z	27	249.70	USD	XNYS
2020-08-31T19:30:49.743000Z	78	249.70	USD	XNYS
2020-08-31T19:30:51.206000Z	100	249.70	USD	XNYS
2020-08-31T19:30:56.532000Z	34	249.70	USD	XNYS
2020-08-31T13:32:37.267000Z	100	251.83	USD	XPSX
2020-08-31T13:35:16.422000Z	37	251.79	USD	XPSX
2020-08-31T13:51:07.240000Z	100	251.22	USD	XPSX
2020-08-31T13:51:07.710000Z	100	251.15	USD	XPSX
2020-08-31T16:38:31.610000Z	100	252.09	USD	XPSX
2020-08-31T17:10:28.892000Z	37	251.50	USD	XPSX
2020-08-31T17:10:28.920000Z	2	251.50	USD	XPSX
2020-08-31T17:52:44.107000Z	61	251.18	USD	XPSX
2020-08-31T17:52:44.107000Z	39	251.18	USD	XPSX
2020-08-31T17:54:19.933000Z	37	251.18	USD	XPSX
2020-08-31T19:18:47.641000Z	17	249.73	USD	XPSX
2020-08-31T19:18:47.642000Z	23	249.73	USD	XPSX
2020-08-31T19:30:49.743000Z	100	249.70	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
2020-08-31T13:32:37.268000Z	ARCX	251.83	USD	BUYI
2020-08-31T13:32:37.268000Z	ARCX	251.83	USD	BUYI
2020-08-31T13:32:37.268000Z	ARCX	251.83	USD	BUYI
2020-08-31T13:51:07.710000Z	ARCX	251.15	USD	BUYI
2020-08-31T16:27:32.838000Z	ARCX	252.19	USD	BUYI
2020-08-31T16:27:55.903000Z	ARCX	252.14	USD	BUYI
2020-08-31T16:27:55.904000Z	ARCX	252.14	USD	BUYI
2020-08-31T16:38:28.508000Z	ARCX	252.09	USD	BUYI
2020-08-31T16:39:25.909000Z	ARCX	252.09	USD	BUYI
2020-08-31T17:10:28.892000Z	ARCX	251.50	USD	BUYI
2020-08-31T17:52:44.109000Z	ARCX	251.18	USD	BUYI
2020-08-31T17:54:19.932000Z	ARCX	251.18	USD	BUYI
2020-08-31T17:54:19.932000Z	ARCX	251.18	USD	BUYI
2020-08-31T17:54:19.932000Z	ARCX	251.18	USD	BUYI
2020-08-31T17:54:19.933000Z	ARCX	251.18	USD	BUYI
2020-08-31T17:54:19.933000Z	ARCX	251.18	USD	BUYI
2020-08-31T19:18:47.640000Z	ARCX	249.73	USD	BUYI
2020-08-31T19:18:47.641000Z	ARCX	249.73	USD	BUYI
2020-08-31T19:18:47.641000Z	ARCX	249.73	USD	BUYI
2020-08-31T19:30:56.532000Z	ARCX	249.70	USD	BUYI
2020-08-31T19:30:56.533000Z	ARCX	249.70	USD	BUYI
2020-08-31T16:27:32.839000Z	BAML	252.19	USD	BUYI
2020-08-31T13:35:16.422000Z	BATS	251.79	USD	BUYI
2020-08-31T13:51:07.710000Z	BATS	251.15	USD	BUYI
2020-08-31T13:51:07.711000Z	BATS	251.13	USD	BUYI
2020-08-31T14:55:34.082000Z	BATS	252.73	USD	BUYI
2020-08-31T14:55:34.083000Z	BATS	252.73	USD	BUYI
2020-08-31T14:55:34.083000Z	BATS	252.73	USD	BUYI
2020-08-31T14:55:34.084000Z	BATS	252.73	USD	BUYI
2020-08-31T14:55:34.084000Z	BATS	252.73	USD	BUYI

2020-08-31T14:55:34.085000Z	BATS	252.73	USD	BUYI
2020-08-31T15:12:50.937000Z	BATS	252.30	USD	BUYI
2020-08-31T16:27:55.899000Z	BATS	252.14	USD	BUYI
2020-08-31T16:27:55.902000Z	BATS	252.14	USD	BUYI
2020-08-31T16:27:55.903000Z	BATS	252.14	USD	BUYI
2020-08-31T16:38:28.507000Z	BATS	252.09	USD	BUYI
2020-08-31T16:38:28.507000Z	BATS	252.09	USD	BUYI
2020-08-31T16:38:31.610000Z	BATS	252.09	USD	BUYI
2020-08-31T16:39:25.907000Z	BATS	252.09	USD	BUYI
2020-08-31T16:39:29.426000Z	BATS	252.08	USD	BUYI
2020-08-31T16:39:35.837000Z	BATS	252.08	USD	BUYI
2020-08-31T16:39:35.839000Z	BATS	252.08	USD	BUYI
2020-08-31T17:10:28.891000Z	BATS	251.50	USD	BUYI
2020-08-31T17:36:00.493000Z	BATS	251.50	USD	BUYI
2020-08-31T17:52:44.106000Z	BATS	251.18	USD	BUYI
2020-08-31T17:54:19.934000Z	BATS	251.18	USD	BUYI
2020-08-31T18:31:04.903000Z	BATS	250.15	USD	BUYI
2020-08-31T19:18:47.562000Z	BATS	249.76	USD	BUYI
2020-08-31T19:18:47.582000Z	BATS	249.74	USD	BUYI
2020-08-31T19:18:47.582000Z	BATS	249.74	USD	BUYI
2020-08-31T19:18:47.640000Z	BATS	249.73	USD	BUYI
2020-08-31T19:20:14.654000Z	BATS	249.75	USD	BUYI
2020-08-31T16:38:28.508000Z	BATY	252.09	USD	BUYI
2020-08-31T16:39:25.908000Z	BATY	252.09	USD	BUYI
2020-08-31T17:10:28.892000Z	BATY	251.50	USD	BUYI
2020-08-31T17:10:28.920000Z	BATY	251.50	USD	BUYI
2020-08-31T18:31:04.906000Z	BATY	250.15	USD	BUYI
2020-08-31T17:52:44.110000Z	CAES	251.18	USD	BUYI
2020-08-31T18:31:04.938000Z	CAES	250.15	USD	BUYI
2020-08-31T14:01:28.325000Z	CDED	250.79	USD	BUYI
2020-08-31T15:10:52.654000Z	CDED	252.29	USD	BUYI
2020-08-31T17:52:44.107000Z	EDGA	251.18	USD	BUYI
2020-08-31T17:52:44.109000Z	EDGA	251.18	USD	BUYI
2020-08-31T13:32:37.269000Z	EDGX	251.83	USD	BUYI
2020-08-31T13:32:37.269000Z	EDGX	251.83	USD	BUYI
2020-08-31T13:34:53.097000Z	EDGX	251.81	USD	BUYI
2020-08-31T13:35:16.421000Z	EDGX	251.79	USD	BUYI
2020-08-31T13:35:51.072000Z	EDGX	251.80	USD	BUYI
2020-08-31T13:35:51.094000Z	EDGX	251.78	USD	BUYI
2020-08-31T13:47:00.513000Z	EDGX	251.83	USD	BUYI
2020-08-31T13:47:17.840000Z	EDGX	251.81	USD	BUYI
2020-08-31T13:47:17.840000Z	EDGX	251.81	USD	BUYI
2020-08-31T13:47:40.400000Z	EDGX	251.77	USD	BUYI
2020-08-31T13:47:40.402000Z	EDGX	251.77	USD	BUYI
2020-08-31T13:47:40.608000Z	EDGX	251.77	USD	BUYI
2020-08-31T13:47:41.004000Z	EDGX	251.77	USD	BUYI
2020-08-31T13:47:41.004000Z	EDGX	251.77	USD	BUYI
2020-08-31T13:51:07.240000Z	EDGX	251.22	USD	BUYI
2020-08-31T13:51:07.240000Z	EDGX	251.22	USD	BUYI
2020-08-31T13:51:07.708000Z	EDGX	251.15	USD	BUYI
2020-08-31T13:53:28.600000Z	EDGX	251.22	USD	BUYI
2020-08-31T13:53:32.616000Z	EDGX	251.22	USD	BUYI
2020-08-31T14:55:34.082000Z	EDGX	252.73	USD	BUYI
2020-08-31T14:55:36.165000Z	EDGX	252.72	USD	BUYI
2020-08-31T15:10:45.964000Z	EDGX	252.36	USD	BUYI
2020-08-31T15:12:50.936000Z	EDGX	252.30	USD	BUYI
2020-08-31T15:12:50.937000Z	EDGX	252.30	USD	BUYI
2020-08-31T15:12:53.628000Z	EDGX	252.25	USD	BUYI
2020-08-31T15:19:28.829000Z	EDGX	252.30	USD	BUYI
2020-08-31T15:20:03.926000Z	EDGX	252.24	USD	BUYI
2020-08-31T15:20:04.045000Z	EDGX	252.22	USD	BUYI
2020-08-31T15:20:09.034000Z	EDGX	252.20	USD	BUYI
2020-08-31T15:20:09.034000Z	EDGX	252.20	USD	BUYI
2020-08-31T15:20:09.035000Z	EDGX	252.20	USD	BUYI
2020-08-31T16:27:32.838000Z	EDGX	252.19	USD	BUYI
2020-08-31T16:27:32.838000Z	EDGX	252.19	USD	BUYI
2020-08-31T16:37:55.591000Z	EDGX	252.16	USD	BUYI
2020-08-31T16:37:55.591000Z	EDGX	252.16	USD	BUYI
2020-08-31T16:37:55.591000Z	EDGX	252.16	USD	BUYI
2020-08-31T16:38:28.363000Z	EDGX	252.09	USD	BUYI
2020-08-31T16:38:28.507000Z	EDGX	252.09	USD	BUYI

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2020-08-31T16:38:28.526000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:25.907000Z	EDGX	252.09	USD	BUYI
2020-08-31T16:39:29.426000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:29.438000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:29.832000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:30.280000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:35.837000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:35.838000Z	EDGX	252.08	USD	BUYI
2020-08-31T16:39:35.838000Z	EDGX	252.08	USD	BUYI
2020-08-31T17:10:28.892000Z	EDGX	251.50	USD	BUYI
2020-08-31T17:10:28.919000Z	EDGX	251.48	USD	BUYI
2020-08-31T17:10:31.128000Z	EDGX	251.48	USD	BUYI
2020-08-31T17:10:33.375000Z	EDGX	251.48	USD	BUYI
2020-08-31T17:10:33.375000Z	EDGX	251.48	USD	BUYI
2020-08-31T17:36:00.492000Z	EDGX	251.50	USD	BUYI
2020-08-31T17:36:00.493000Z	EDGX	251.50	USD	BUYI
2020-08-31T17:36:33.001000Z	EDGX	251.50	USD	BUYI
2020-08-31T17:36:33.001000Z	EDGX	251.50	USD	BUYI
2020-08-31T17:53:28.324000Z	EDGX	251.18	USD	BUYI
2020-08-31T17:53:28.324000Z	EDGX	251.18	USD	BUYI
2020-08-31T17:53:28.324000Z	EDGX	251.18	USD	BUYI
2020-08-31T17:53:28.325000Z	EDGX	251.18	USD	BUYI
2020-08-31T17:54:09.826000Z	EDGX	251.14	USD	BUYI
2020-08-31T17:54:09.827000Z	EDGX	251.14	USD	BUYI
2020-08-31T17:54:09.827000Z	EDGX	251.14	USD	BUYI
2020-08-31T17:54:09.827000Z	EDGX	251.14	USD	BUYI
2020-08-31T17:54:19.932000Z	EDGX	251.18	USD	BUYI
2020-08-31T17:54:56.664000Z	EDGX	251.18	USD	BUYI
2020-08-31T17:54:59.220000Z	EDGX	251.14	USD	BUYI
2020-08-31T17:54:59.396000Z	EDGX	251.13	USD	BUYI
2020-08-31T18:31:04.903000Z	EDGX	250.15	USD	BUYI
2020-08-31T18:31:04.903000Z	EDGX	250.15	USD	BUYI
2020-08-31T18:31:04.905000Z	EDGX	250.15	USD	BUYI
2020-08-31T18:31:04.907000Z	EDGX	250.15	USD	BUYI
2020-08-31T18:31:04.908000Z	EDGX	250.15	USD	BUYI
2020-08-31T18:31:04.937000Z	EDGX	250.15	USD	BUYI
2020-08-31T18:31:07.055000Z	EDGX	250.13	USD	BUYI
2020-08-31T18:31:36.172000Z	EDGX	250.15	USD	BUYI
2020-08-31T19:18:47.562000Z	EDGX	249.76	USD	BUYI
2020-08-31T19:18:47.562000Z	EDGX	249.76	USD	BUYI
2020-08-31T19:18:47.581000Z	EDGX	249.74	USD	BUYI
2020-08-31T19:18:47.582000Z	EDGX	249.74	USD	BUYI
2020-08-31T19:18:47.637000Z	EDGX	249.73	USD	BUYI
2020-08-31T19:18:47.648000Z	EDGX	249.71	USD	BUYI
2020-08-31T19:20:14.654000Z	EDGX	249.75	USD	BUYI
2020-08-31T19:30:56.532000Z	EDGX	249.70	USD	BUYI
2020-08-31T19:30:56.533000Z	EDGX	249.70	USD	BUYI
2020-08-31T19:31:15.039000Z	EDGX	249.68	USD	BUYI
2020-08-31T19:31:15.055000Z	EDGX	249.68	USD	BUYI
2020-08-31T17:52:44.110000Z	ICBX	251.18	USD	BUYI
2020-08-31T17:52:44.110000Z	IEXG	251.18	USD	BUYI
2020-08-31T16:38:21.506000Z	JPMX	252.09	USD	BUYI
2020-08-31T16:38:29.934000Z	JPMX	252.08	USD	BUYI
2020-08-31T17:52:44.109000Z	JPMX	251.18	USD	BUYI
2020-08-31T19:18:41.199000Z	JPMX	249.76	USD	BUYI
2020-08-31T13:51:07.709000Z	LEVL	251.15	USD	BUYI
2020-08-31T16:27:55.903000Z	LEVL	252.14	USD	BUYI
2020-08-31T17:52:44.109000Z	LEVL	251.18	USD	BUYI
2020-08-31T17:52:44.110000Z	SGMT	251.18	USD	BUYI
2020-08-31T16:38:28.509000Z	UBSA	252.09	USD	BUYI
2020-08-31T16:39:25.908000Z	UBSA	252.09	USD	BUYI
2020-08-31T17:10:28.893000Z	UBSA	251.50	USD	BUYI
2020-08-31T17:10:28.920000Z	UBSA	251.50	USD	BUYI
2020-08-31T18:31:04.908000Z	UBSA	250.14	USD	BUYI
2020-08-31T13:32:37.268000Z	XASE	251.83	USD	BUYI
2020-08-31T13:32:37.269000Z	XASE	251.83	USD	BUYI
2020-08-31T13:35:51.073000Z	XASE	251.80	USD	BUYI
2020-08-31T13:47:40.401000Z	XASE	251.77	USD	BUYI
2020-08-31T13:47:40.401000Z	XASE	251.77	USD	BUYI
2020-08-31T13:51:07.709000Z	XASE	251.15	USD	BUYI
2020-08-31T16:27:55.904000Z	XASE	252.14	USD	BUYI

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2020-08-31T16:27:55.904000Z	XASE	252.14	USD	BUYI
2020-08-31T19:30:42.514000Z	XASE	249.70	USD	BUYI
2020-08-31T19:30:42.515000Z	XASE	249.70	USD	BUYI
2020-08-31T19:30:56.532000Z	XASE	249.70	USD	BUYI
2020-08-31T16:38:28.509000Z	XBOS	252.09	USD	BUYI
2020-08-31T17:10:28.892000Z	XBOS	251.50	USD	BUYI
2020-08-31T17:10:28.892000Z	XBOS	251.50	USD	BUYI
2020-08-31T17:10:28.919000Z	XBOS	251.50	USD	BUYI
2020-08-31T13:32:37.267000Z	XCIS	251.83	USD	BUYI
2020-08-31T13:51:07.709000Z	XCIS	251.15	USD	BUYI
2020-08-31T17:10:28.893000Z	XCIS	251.50	USD	BUYI
2020-08-31T13:32:37.267000Z	XNAS	251.83	USD	BUYI
2020-08-31T13:35:16.421000Z	XNAS	251.79	USD	BUYI
2020-08-31T13:35:51.073000Z	XNAS	251.80	USD	BUYI
2020-08-31T13:47:00.513000Z	XNAS	251.83	USD	BUYI
2020-08-31T13:47:00.513000Z	XNAS	251.83	USD	BUYI
2020-08-31T13:47:17.841000Z	XNAS	251.81	USD	BUYI
2020-08-31T13:51:07.709000Z	XNAS	251.15	USD	BUYI
2020-08-31T14:55:34.082000Z	XNAS	252.73	USD	BUYI
2020-08-31T15:12:50.937000Z	XNAS	252.30	USD	BUYI
2020-08-31T15:12:53.627000Z	XNAS	252.25	USD	BUYI
2020-08-31T15:12:53.627000Z	XNAS	252.25	USD	BUYI
2020-08-31T15:12:53.627000Z	XNAS	252.25	USD	BUYI
2020-08-31T15:12:53.628000Z	XNAS	252.25	USD	BUYI
2020-08-31T15:19:28.830000Z	XNAS	252.30	USD	BUYI
2020-08-31T15:19:41.530000Z	XNAS	252.24	USD	BUYI
2020-08-31T15:19:57.880000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:57.880000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:57.880000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:57.881000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:57.881000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:57.881000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:57.881000Z	XNAS	252.23	USD	BUYI
2020-08-31T15:19:59.228000Z	XNAS	252.20	USD	BUYI
2020-08-31T15:20:03.928000Z	XNAS	252.24	USD	BUYI
2020-08-31T15:20:04.045000Z	XNAS	252.22	USD	BUYI
2020-08-31T16:27:32.838000Z	XNAS	252.19	USD	BUYI
2020-08-31T16:27:55.902000Z	XNAS	252.14	USD	BUYI
2020-08-31T16:37:55.592000Z	XNAS	252.16	USD	BUYI
2020-08-31T16:37:55.592000Z	XNAS	252.16	USD	BUYI
2020-08-31T16:38:28.508000Z	XNAS	252.09	USD	BUYI
2020-08-31T16:38:28.508000Z	XNAS	252.09	USD	BUYI
2020-08-31T16:39:25.907000Z	XNAS	252.09	USD	BUYI
2020-08-31T16:39:29.426000Z	XNAS	252.08	USD	BUYI
2020-08-31T16:39:35.838000Z	XNAS	252.08	USD	BUYI
2020-08-31T16:39:37.507000Z	XNAS	252.05	USD	BUYI
2020-08-31T17:10:28.891000Z	XNAS	251.50	USD	BUYI
2020-08-31T17:10:28.891000Z	XNAS	251.50	USD	BUYI
2020-08-31T17:36:00.493000Z	XNAS	251.50	USD	BUYI
2020-08-31T17:36:33.002000Z	XNAS	251.50	USD	BUYI
2020-08-31T17:53:28.325000Z	XNAS	251.18	USD	BUYI
2020-08-31T17:54:09.828000Z	XNAS	251.14	USD	BUYI
2020-08-31T17:54:09.828000Z	XNAS	251.14	USD	BUYI
2020-08-31T17:54:19.933000Z	XNAS	251.18	USD	BUYI
2020-08-31T17:54:56.664000Z	XNAS	251.18	USD	BUYI
2020-08-31T18:31:04.904000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:04.904000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:04.906000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:04.907000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:04.907000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:04.911000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:04.912000Z	XNAS	250.15	USD	BUYI
2020-08-31T18:31:06.169000Z	XNAS	250.13	USD	BUYI
2020-08-31T18:31:36.172000Z	XNAS	250.15	USD	BUYI
2020-08-31T19:18:47.637000Z	XNAS	249.73	USD	BUYI
2020-08-31T19:20:14.654000Z	XNAS	249.75	USD	BUYI
2020-08-31T19:20:14.655000Z	XNAS	249.75	USD	BUYI
2020-08-31T19:30:51.205000Z	XNAS	249.70	USD	BUYI
2020-08-31T19:30:51.206000Z	XNAS	249.70	USD	BUYI
2020-08-31T19:30:56.533000Z	XNAS	249.70	USD	BUYI
2020-08-31T19:30:57.833000Z	XNAS	249.69	USD	BUYI

2020-08-31T19:31:15.055000Z	XNAS	249.68	USD	BUYI
2020-08-31T19:31:16.207000Z	XNAS	249.66	USD	BUYI
2020-08-31T19:31:16.273000Z	XNAS	249.66	USD	BUYI
2020-08-31T19:31:16.273000Z	XNAS	249.66	USD	BUYI
2020-08-31T19:31:42.734000Z	XNAS	249.65	USD	BUYI
2020-08-31T19:31:42.735000Z	XNAS	249.65	USD	BUYI
2020-08-31T19:31:42.735000Z	XNAS	249.65	USD	BUYI
2020-08-31T19:31:42.735000Z	XNAS	249.65	USD	BUYI
2020-08-31T13:32:37.267000Z	XNYS	251.83	USD	BUYI
2020-08-31T13:35:16.421000Z	XNYS	251.79	USD	BUYI
2020-08-31T13:35:51.073000Z	XNYS	251.80	USD	BUYI
2020-08-31T13:47:40.400000Z	XNYS	251.77	USD	BUYI
2020-08-31T13:47:41.004000Z	XNYS	251.77	USD	BUYI
2020-08-31T13:51:07.710000Z	XNYS	251.15	USD	BUYI
2020-08-31T13:53:28.600000Z	XNYS	251.22	USD	BUYI
2020-08-31T13:53:32.616000Z	XNYS	251.22	USD	BUYI
2020-08-31T14:55:34.086000Z	XNYS	252.73	USD	BUYI
2020-08-31T15:12:50.938000Z	XNYS	252.30	USD	BUYI
2020-08-31T15:12:50.938000Z	XNYS	252.30	USD	BUYI
2020-08-31T15:12:50.938000Z	XNYS	252.30	USD	BUYI
2020-08-31T15:12:50.939000Z	XNYS	252.30	USD	BUYI
2020-08-31T15:12:52.210000Z	XNYS	252.25	USD	BUYI
2020-08-31T15:19:28.830000Z	XNYS	252.30	USD	BUYI
2020-08-31T15:20:04.045000Z	XNYS	252.22	USD	BUYI
2020-08-31T15:20:04.046000Z	XNYS	252.22	USD	BUYI
2020-08-31T15:20:04.046000Z	XNYS	252.22	USD	BUYI
2020-08-31T15:20:09.033000Z	XNYS	252.20	USD	BUYI
2020-08-31T15:20:09.034000Z	XNYS	252.20	USD	BUYI
2020-08-31T15:20:09.035000Z	XNYS	252.20	USD	BUYI
2020-08-31T15:20:09.035000Z	XNYS	252.20	USD	BUYI
2020-08-31T16:27:32.839000Z	XNYS	252.19	USD	BUYI
2020-08-31T16:27:55.902000Z	XNYS	252.14	USD	BUYI
2020-08-31T16:27:55.904000Z	XNYS	252.14	USD	BUYI
2020-08-31T16:39:25.908000Z	XNYS	252.09	USD	BUYI
2020-08-31T16:39:25.909000Z	XNYS	252.09	USD	BUYI
2020-08-31T17:10:33.374000Z	XNYS	251.48	USD	BUYI
2020-08-31T17:36:33.002000Z	XNYS	251.50	USD	BUYI
2020-08-31T17:36:33.003000Z	XNYS	251.50	USD	BUYI
2020-08-31T17:52:44.107000Z	XNYS	251.18	USD	BUYI
2020-08-31T17:52:44.108000Z	XNYS	251.18	USD	BUYI
2020-08-31T17:52:44.108000Z	XNYS	251.18	USD	BUYI
2020-08-31T17:52:44.108000Z	XNYS	251.18	USD	BUYI
2020-08-31T17:52:44.108000Z	XNYS	251.18	USD	BUYI
2020-08-31T17:54:19.933000Z	XNYS	251.18	USD	BUYI
2020-08-31T18:31:04.903000Z	XNYS	250.15	USD	BUYI
2020-08-31T18:31:36.172000Z	XNYS	250.15	USD	BUYI
2020-08-31T18:31:36.172000Z	XNYS	250.15	USD	BUYI
2020-08-31T18:31:36.173000Z	XNYS	250.15	USD	BUYI
2020-08-31T19:18:47.638000Z	XNYS	249.73	USD	BUYI
2020-08-31T19:18:47.638000Z	XNYS	249.73	USD	BUYI
2020-08-31T19:18:47.640000Z	XNYS	249.73	USD	BUYI
2020-08-31T19:30:42.514000Z	XNYS	249.70	USD	BUYI
2020-08-31T19:30:49.743000Z	XNYS	249.70	USD	BUYI
2020-08-31T19:30:49.743000Z	XNYS	249.70	USD	BUYI
2020-08-31T19:30:49.743000Z	XNYS	249.70	USD	BUYI
2020-08-31T19:30:51.206000Z	XNYS	249.70	USD	BUYI
2020-08-31T19:30:56.532000Z	XNYS	249.70	USD	BUYI
2020-08-31T13:32:37.267000Z	XPSX	251.83	USD	BUYI
2020-08-31T13:35:16.422000Z	XPSX	251.79	USD	BUYI
2020-08-31T13:51:07.240000Z	XPSX	251.22	USD	BUYI
2020-08-31T13:51:07.710000Z	XPSX	251.15	USD	BUYI
2020-08-31T16:38:31.610000Z	XPSX	252.09	USD	BUYI
2020-08-31T17:10:28.892000Z	XPSX	251.5	USD	BUYI
2020-08-31T17:10:28.920000Z	XPSX	251.5	USD	BUYI
2020-08-31T17:52:44.107000Z	XPSX	251.18	USD	BUYI
2020-08-31T17:52:44.107000Z	XPSX	251.18	USD	BUYI
2020-08-31T17:54:19.933000Z	XPSX	251.18	USD	BUYI
2020-08-31T19:18:47.641000Z	XPSX	249.73	USD	BUYI
2020-08-31T19:18:47.642000Z	XPSX	249.73	USD	BUYI
2020-08-31T19:30:49.743000Z	XPSX	249.7	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
2020-09-01T13:55:55.242000Z	100	249.30	USD	ARCX
2020-09-01T15:22:33.358000Z	100	251.75	USD	ARCX
2020-09-01T15:25:40.489000Z	12	251.73	USD	ARCX
2020-09-01T15:49:28.011000Z	13	252.23	USD	ARCX
2020-09-01T15:49:28.011000Z	3	252.23	USD	ARCX
2020-09-01T15:49:28.011000Z	84	252.23	USD	ARCX
2020-09-01T15:55:31.889000Z	20	252.22	USD	ARCX
2020-09-01T15:55:31.889000Z	36	252.22	USD	ARCX
2020-09-01T15:55:31.890000Z	44	252.22	USD	ARCX
2020-09-01T17:30:12.491000Z	100	253.47	USD	ARCX
2020-09-01T17:32:26.990000Z	30	253.46	USD	ARCX
2020-09-01T17:32:26.990000Z	70	253.46	USD	ARCX
2020-09-01T17:34:54.130000Z	76	253.45	USD	ARCX
2020-09-01T17:39:12.436000Z	8	253.40	USD	ARCX
2020-09-01T18:27:05.511000Z	100	255.15	USD	ARCX
2020-09-01T19:13:37.420000Z	100	254.99	USD	ARCX
2020-09-01T19:16:21.034000Z	5	254.74	USD	ARCX
2020-09-01T19:16:21.035000Z	95	254.74	USD	ARCX
2020-09-01T19:28:59.000000Z	100	254.56	USD	ARCX
2020-09-01T18:27:05.513000Z	100	255.15	USD	BARX
2020-09-01T13:55:55.241000Z	100	249.30	USD	BATS
2020-09-01T13:55:55.246000Z	100	249.28	USD	BATS
2020-09-01T13:55:55.249000Z	100	249.28	USD	BATS
2020-09-01T13:55:57.185000Z	100	249.28	USD	BATS
2020-09-01T13:55:57.185000Z	4	249.28	USD	BATS
2020-09-01T14:08:05.990000Z	100	249.26	USD	BATS
2020-09-01T14:08:08.793000Z	1	249.20	USD	BATS
2020-09-01T14:13:48.266000Z	100	249.69	USD	BATS
2020-09-01T14:13:49.181000Z	100	249.69	USD	BATS
2020-09-01T15:21:43.053000Z	100	251.80	USD	BATS
2020-09-01T15:21:43.054000Z	75	251.80	USD	BATS
2020-09-01T15:21:43.054000Z	25	251.80	USD	BATS
2020-09-01T15:21:46.298000Z	100	251.80	USD	BATS
2020-09-01T15:22:04.012000Z	73	251.73	USD	BATS
2020-09-01T15:22:04.012000Z	27	251.73	USD	BATS
2020-09-01T15:22:33.280000Z	7	251.76	USD	BATS
2020-09-01T15:22:33.282000Z	62	251.76	USD	BATS
2020-09-01T15:22:33.282000Z	8	251.76	USD	BATS
2020-09-01T15:22:33.282000Z	23	251.76	USD	BATS
2020-09-01T15:22:33.358000Z	100	251.75	USD	BATS
2020-09-01T15:22:36.551000Z	100	251.72	USD	BATS
2020-09-01T15:22:46.649000Z	100	251.70	USD	BATS
2020-09-01T15:25:40.488000Z	100	251.73	USD	BATS
2020-09-01T15:25:40.488000Z	100	251.73	USD	BATS
2020-09-01T15:25:47.706000Z	73	251.69	USD	BATS
2020-09-01T15:25:47.706000Z	27	251.69	USD	BATS
2020-09-01T15:25:47.915000Z	20	251.63	USD	BATS
2020-09-01T15:25:47.916000Z	100	251.63	USD	BATS
2020-09-01T15:25:47.916000Z	75	251.63	USD	BATS
2020-09-01T15:25:56.113000Z	100	251.63	USD	BATS
2020-09-01T15:25:56.114000Z	100	251.63	USD	BATS
2020-09-01T15:25:56.114000Z	100	251.63	USD	BATS
2020-09-01T15:25:56.114000Z	10	251.63	USD	BATS
2020-09-01T15:25:56.114000Z	100	251.63	USD	BATS
2020-09-01T15:25:56.114000Z	25	251.63	USD	BATS
2020-09-01T15:25:56.115000Z	100	251.63	USD	BATS
2020-09-01T15:25:56.115000Z	100	251.63	USD	BATS
2020-09-01T15:33:25.593000Z	28	251.73	USD	BATS
2020-09-01T15:34:17.911000Z	2	251.71	USD	BATS
2020-09-01T15:34:17.911000Z	2	251.71	USD	BATS
2020-09-01T15:34:21.049000Z	13	251.71	USD	BATS
2020-09-01T15:34:25.913000Z	25	251.71	USD	BATS
2020-09-01T15:49:28.010000Z	100	252.23	USD	BATS
2020-09-01T15:55:31.888000Z	20	252.22	USD	BATS
2020-09-01T15:55:31.888000Z	80	252.22	USD	BATS

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2020-09-01T16:24:48.634000Z	75	252.80	USD	BATS
2020-09-01T16:24:48.634000Z	25	252.80	USD	BATS
2020-09-01T17:32:26.989000Z	100	253.46	USD	BATS
2020-09-01T17:34:54.129000Z	1	253.45	USD	BATS
2020-09-01T17:34:54.129000Z	60	253.45	USD	BATS
2020-09-01T17:34:54.129000Z	39	253.45	USD	BATS
2020-09-01T17:34:54.132000Z	100	253.45	USD	BATS
2020-09-01T17:34:54.134000Z	100	253.45	USD	BATS
2020-09-01T17:37:25.338000Z	2	253.41	USD	BATS
2020-09-01T18:27:05.469000Z	100	255.15	USD	BATS
2020-09-01T18:27:05.470000Z	2	255.15	USD	BATS
2020-09-01T18:27:05.512000Z	100	255.15	USD	BATS
2020-09-01T18:27:05.512000Z	100	255.15	USD	BATS
2020-09-01T18:27:05.514000Z	100	255.14	USD	BATS
2020-09-01T18:27:05.514000Z	13	255.14	USD	BATS
2020-09-01T18:27:05.514000Z	87	255.14	USD	BATS
2020-09-01T18:27:05.516000Z	100	255.14	USD	BATS
2020-09-01T19:13:47.419000Z	5	254.84	USD	BATS
2020-09-01T19:13:47.419000Z	28	254.84	USD	BATS
2020-09-01T19:13:47.419000Z	67	254.84	USD	BATS
2020-09-01T19:14:20.587000Z	90	254.74	USD	BATS
2020-09-01T19:14:20.587000Z	100	254.74	USD	BATS
2020-09-01T19:15:59.558000Z	62	254.74	USD	BATS
2020-09-01T19:15:59.559000Z	38	254.74	USD	BATS
2020-09-01T19:15:59.559000Z	100	254.74	USD	BATS
2020-09-01T19:15:59.561000Z	10	254.74	USD	BATS
2020-09-01T19:16:21.033000Z	100	254.74	USD	BATS
2020-09-01T19:18:20.534000Z	34	254.73	USD	BATS
2020-09-01T19:18:20.534000Z	10	254.73	USD	BATS
2020-09-01T19:18:20.535000Z	56	254.73	USD	BATS
2020-09-01T19:28:58.998000Z	100	254.56	USD	BATS
2020-09-01T19:29:30.448000Z	100	254.52	USD	BATS
2020-09-01T19:29:30.448000Z	100	254.52	USD	BATS
2020-09-01T19:29:33.043000Z	100	254.52	USD	BATS
2020-09-01T13:55:55.241000Z	95	249.30	USD	BATY
2020-09-01T13:55:55.241000Z	5	249.30	USD	BATY
2020-09-01T18:26:28.943000Z	8	255.15	USD	BATY
2020-09-01T18:27:05.470000Z	69	255.15	USD	BATY
2020-09-01T19:14:20.588000Z	36	254.74	USD	BATY
2020-09-01T19:14:20.588000Z	36	254.74	USD	BATY
2020-09-01T19:14:20.589000Z	28	254.74	USD	BATY
2020-09-01T19:16:21.036000Z	7	254.74	USD	BATY
2020-09-01T19:16:21.037000Z	37	254.74	USD	BATY
2020-09-01T19:16:21.037000Z	1	254.74	USD	BATY
2020-09-01T19:16:21.038000Z	17	254.74	USD	BATY
2020-09-01T19:28:58.999000Z	100	254.56	USD	BATY
2020-09-01T13:55:55.250000Z	2	249.30	USD	CAES
2020-09-01T15:21:58.975000Z	50	251.73	USD	CAES
2020-09-01T18:27:05.513000Z	100	255.15	USD	CAES
2020-09-01T19:13:37.422000Z	100	254.99	USD	CAES
2020-09-01T19:16:21.040000Z	100	254.74	USD	CAES
2020-09-01T19:27:53.997000Z	1	254.56	USD	CAES
2020-09-01T13:59:11.133000Z	192	249.30	USD	CDED
2020-09-01T14:14:57.699000Z	79	249.50	USD	CDED
2020-09-01T17:34:54.139000Z	24	253.45	USD	CDED
2020-09-01T19:30:01.904000Z	68	254.48	USD	CDED
2020-09-01T13:55:55.242000Z	100	249.30	USD	DBSX
2020-09-01T14:12:18.942000Z	100	249.69	USD	DBSX
2020-09-01T14:12:18.943000Z	199	249.69	USD	DBSX
2020-09-01T14:12:18.944000Z	100	249.69	USD	DBSX
2020-09-01T19:28:58.999000Z	100	254.56	USD	DBSX
2020-09-01T13:55:55.242000Z	100	249.30	USD	EDGA
2020-09-01T15:22:03.539000Z	75	251.73	USD	EDGA
2020-09-01T15:22:33.281000Z	66	251.76	USD	EDGA
2020-09-01T15:22:33.281000Z	34	251.76	USD	EDGA
2020-09-01T15:55:31.891000Z	25	252.22	USD	EDGA
2020-09-01T19:13:37.422000Z	100	254.99	USD	EDGA
2020-09-01T19:14:20.587000Z	73	254.74	USD	EDGA
2020-09-01T19:14:20.588000Z	27	254.74	USD	EDGA
2020-09-01T19:16:21.035000Z	7	254.74	USD	EDGA
2020-09-01T19:16:21.039000Z	37	254.74	USD	EDGA

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2020-09-01T19:16:21.039000Z	36	254.74	USD	EDGA
2020-09-01T19:16:21.039000Z	19	254.74	USD	EDGA
2020-09-01T19:28:58.998000Z	100	254.56	USD	EDGA
2020-09-01T13:55:55.241000Z	100	249.30	USD	EDGX
2020-09-01T15:49:28.010000Z	14	252.23	USD	EDGX
2020-09-01T15:49:28.010000Z	86	252.23	USD	EDGX
2020-09-01T19:13:37.421000Z	100	254.99	USD	EDGX
2020-09-01T19:16:21.035000Z	37	254.74	USD	EDGX
2020-09-01T19:16:21.036000Z	4	254.74	USD	EDGX
2020-09-01T19:16:21.036000Z	37	254.74	USD	EDGX
2020-09-01T19:16:21.037000Z	22	254.74	USD	EDGX
2020-09-01T19:28:58.999000Z	100	254.56	USD	EDGX
2020-09-01T13:55:55.244000Z	100	249.30	USD	IEXG
2020-09-01T15:25:47.707000Z	36	251.69	USD	IEXG
2020-09-01T18:27:05.513000Z	100	255.15	USD	IEXG
2020-09-01T13:55:55.243000Z	100	249.30	USD	LEVL
2020-09-01T18:26:38.424000Z	100	255.15	USD	LEVL
2020-09-01T18:27:05.511000Z	100	255.15	USD	LEVL
2020-09-01T19:13:37.422000Z	100	254.99	USD	LEVL
2020-09-01T19:16:21.040000Z	100	254.74	USD	LEVL
2020-09-01T19:27:43.915000Z	100	254.56	USD	LEVL
2020-09-01T13:55:55.250000Z	2	249.30	USD	SGMT
2020-09-01T18:27:05.512000Z	100	255.15	USD	SGMT
2020-09-01T19:13:37.420000Z	100	254.99	USD	SGMT
2020-09-01T13:55:55.243000Z	100	249.30	USD	UBSA
2020-09-01T15:49:28.011000Z	100	252.22	USD	UBSA
2020-09-01T17:32:22.621000Z	100	253.46	USD	UBSA
2020-09-01T17:33:11.443000Z	100	253.45	USD	UBSA
2020-09-01T17:38:38.087000Z	100	253.40	USD	UBSA
2020-09-01T17:39:12.435000Z	100	253.40	USD	UBSA
2020-09-01T17:39:12.436000Z	100	253.39	USD	UBSA
2020-09-01T18:27:05.512000Z	100	255.15	USD	UBSA
2020-09-01T18:27:05.519000Z	100	255.14	USD	UBSA
2020-09-01T19:13:37.421000Z	100	254.99	USD	UBSA
2020-09-01T19:16:21.034000Z	100	254.74	USD	UBSA
2020-09-01T19:27:43.915000Z	100	254.56	USD	UBSA
2020-09-01T19:28:59.000000Z	100	254.56	USD	UBSA
2020-09-01T13:55:55.243000Z	100	249.30	USD	XASE
2020-09-01T13:55:55.243000Z	32	249.30	USD	XASE
2020-09-01T13:55:57.184000Z	40	249.28	USD	XASE
2020-09-01T15:21:43.054000Z	39	251.80	USD	XASE
2020-09-01T15:25:47.707000Z	73	251.69	USD	XASE
2020-09-01T15:25:47.707000Z	15	251.69	USD	XASE
2020-09-01T15:25:47.916000Z	40	251.63	USD	XASE
2020-09-01T15:25:47.917000Z	60	251.63	USD	XASE
2020-09-01T15:25:47.917000Z	40	251.63	USD	XASE
2020-09-01T15:25:47.917000Z	60	251.63	USD	XASE
2020-09-01T15:25:47.917000Z	40	251.63	USD	XASE
2020-09-01T15:25:47.918000Z	60	251.63	USD	XASE
2020-09-01T15:25:47.918000Z	40	251.63	USD	XASE
2020-09-01T15:25:56.115000Z	60	251.63	USD	XASE
2020-09-01T15:25:56.115000Z	100	251.63	USD	XASE
2020-09-01T15:25:56.115000Z	100	251.63	USD	XASE
2020-09-01T15:25:56.116000Z	160	251.63	USD	XASE
2020-09-01T15:25:56.116000Z	16	251.63	USD	XASE
2020-09-01T17:39:12.436000Z	8	253.40	USD	XASE
2020-09-01T19:13:37.430000Z	86	254.95	USD	XASE
2020-09-01T19:13:37.430000Z	4	254.95	USD	XASE
2020-09-01T19:15:59.562000Z	52	254.74	USD	XASE
2020-09-01T19:15:59.562000Z	10	254.74	USD	XASE
2020-09-01T19:19:11.988000Z	1	254.69	USD	XASE
2020-09-01T19:19:11.988000Z	59	254.69	USD	XASE
2020-09-01T19:29:30.449000Z	13	254.52	USD	XASE
2020-09-01T13:55:55.244000Z	100	249.30	USD	XBOS
2020-09-01T15:21:43.055000Z	37	251.80	USD	XBOS
2020-09-01T15:25:47.707000Z	38	251.69	USD	XBOS
2020-09-01T15:49:28.012000Z	27	252.23	USD	XBOS
2020-09-01T15:54:31.474000Z	30	252.22	USD	XBOS
2020-09-01T15:55:31.891000Z	27	252.22	USD	XBOS
2020-09-01T17:32:26.990000Z	31	253.46	USD	XBOS
2020-09-01T17:32:26.991000Z	69	253.46	USD	XBOS

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2020-09-01T17:32:28.952000Z	69	253.45	USD	XBOS
2020-09-01T17:39:36.744000Z	100	253.41	USD	XBOS
2020-09-01T19:13:37.422000Z	100	254.99	USD	XBOS
2020-09-01T19:16:21.034000Z	38	254.74	USD	XBOS
2020-09-01T19:16:21.035000Z	38	254.74	USD	XBOS
2020-09-01T19:16:21.038000Z	8	254.74	USD	XBOS
2020-09-01T19:16:21.038000Z	1	254.74	USD	XBOS
2020-09-01T19:16:21.039000Z	15	254.74	USD	XBOS
2020-09-01T19:28:59.001000Z	100	254.56	USD	XBOS
2020-09-01T13:55:55.242000Z	100	249.30	USD	XCIS
2020-09-01T13:55:55.242000Z	100	249.30	USD	XNAS
2020-09-01T13:55:55.244000Z	22	249.30	USD	XNAS
2020-09-01T13:55:57.184000Z	96	249.28	USD	XNAS
2020-09-01T13:55:57.185000Z	4	249.28	USD	XNAS
2020-09-01T14:13:49.178000Z	100	249.69	USD	XNAS
2020-09-01T14:13:49.180000Z	21	249.69	USD	XNAS
2020-09-01T14:13:51.226000Z	100	249.69	USD	XNAS
2020-09-01T15:21:43.054000Z	100	251.80	USD	XNAS
2020-09-01T15:21:43.055000Z	38	251.80	USD	XNAS
2020-09-01T15:22:33.283000Z	100	251.76	USD	XNAS
2020-09-01T15:22:33.290000Z	100	251.76	USD	XNAS
2020-09-01T15:22:33.358000Z	186	251.75	USD	XNAS
2020-09-01T15:25:47.707000Z	38	251.69	USD	XNAS
2020-09-01T15:49:28.011000Z	100	252.23	USD	XNAS
2020-09-01T15:55:31.890000Z	55	252.22	USD	XNAS
2020-09-01T15:55:31.890000Z	18	252.22	USD	XNAS
2020-09-01T15:55:31.891000Z	18	252.22	USD	XNAS
2020-09-01T15:55:31.891000Z	9	252.22	USD	XNAS
2020-09-01T15:55:43.079000Z	5	252.23	USD	XNAS
2020-09-01T16:24:48.635000Z	7	252.80	USD	XNAS
2020-09-01T16:24:48.635000Z	2	252.80	USD	XNAS
2020-09-01T16:24:48.635000Z	4	252.80	USD	XNAS
2020-09-01T17:39:12.436000Z	88	253.40	USD	XNAS
2020-09-01T18:27:05.470000Z	7	255.15	USD	XNAS
2020-09-01T18:27:05.513000Z	100	255.15	USD	XNAS
2020-09-01T18:27:05.516000Z	100	255.14	USD	XNAS
2020-09-01T19:13:37.422000Z	100	254.99	USD	XNAS
2020-09-01T19:13:39.218000Z	100	254.95	USD	XNAS
2020-09-01T19:14:20.587000Z	100	254.74	USD	XNAS
2020-09-01T19:14:20.588000Z	100	254.74	USD	XNAS
2020-09-01T19:16:21.034000Z	100	254.74	USD	XNAS
2020-09-01T19:18:20.536000Z	100	254.73	USD	XNAS
2020-09-01T19:28:59.001000Z	100	254.56	USD	XNAS
2020-09-01T13:55:55.243000Z	68	249.30	USD	XNYS
2020-09-01T13:55:57.184000Z	60	249.28	USD	XNYS
2020-09-01T14:08:05.990000Z	100	249.26	USD	XNYS
2020-09-01T14:13:48.266000Z	100	249.69	USD	XNYS
2020-09-01T14:13:49.179000Z	100	249.69	USD	XNYS
2020-09-01T14:13:51.226000Z	40	249.69	USD	XNYS
2020-09-01T14:13:51.227000Z	40	249.69	USD	XNYS
2020-09-01T14:13:51.227000Z	10	249.69	USD	XNYS
2020-09-01T14:13:51.228000Z	10	249.69	USD	XNYS
2020-09-01T15:21:43.054000Z	100	251.80	USD	XNYS
2020-09-01T15:21:43.054000Z	61	251.80	USD	XNYS
2020-09-01T15:21:46.299000Z	74	251.80	USD	XNYS
2020-09-01T15:22:05.393000Z	1	251.72	USD	XNYS
2020-09-01T15:22:33.280000Z	14	251.76	USD	XNYS
2020-09-01T15:22:33.281000Z	24	251.76	USD	XNYS
2020-09-01T15:22:33.281000Z	1	251.76	USD	XNYS
2020-09-01T15:22:33.358000Z	100	251.75	USD	XNYS
2020-09-01T15:22:36.234000Z	100	251.72	USD	XNYS
2020-09-01T15:22:36.551000Z	100	251.72	USD	XNYS
2020-09-01T15:22:46.649000Z	50	251.70	USD	XNYS
2020-09-01T15:22:46.649000Z	50	251.70	USD	XNYS
2020-09-01T15:25:40.488000Z	86	251.73	USD	XNYS
2020-09-01T15:25:40.489000Z	57	251.73	USD	XNYS
2020-09-01T15:25:40.489000Z	57	251.73	USD	XNYS
2020-09-01T15:25:47.707000Z	12	251.69	USD	XNYS
2020-09-01T15:55:31.888000Z	100	252.22	USD	XNYS
2020-09-01T15:55:31.888000Z	6	252.22	USD	XNYS
2020-09-01T15:55:31.889000Z	67	252.22	USD	XNYS

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2020-09-01T16:24:39.808000Z	50	252.80	USD	XNYS
2020-09-01T16:24:48.634000Z	50	252.80	USD	XNYS
2020-09-01T17:32:26.990000Z	100	253.46	USD	XNYS
2020-09-01T17:34:54.129000Z	30	253.45	USD	XNYS
2020-09-01T17:34:54.129000Z	9	253.45	USD	XNYS
2020-09-01T17:34:54.130000Z	7	253.45	USD	XNYS
2020-09-01T17:34:54.130000Z	54	253.45	USD	XNYS
2020-09-01T17:34:54.134000Z	31	253.45	USD	XNYS
2020-09-01T17:34:54.135000Z	75	253.45	USD	XNYS
2020-09-01T17:34:54.135000Z	25	253.45	USD	XNYS
2020-09-01T17:39:12.435000Z	92	253.40	USD	XNYS
2020-09-01T18:27:05.513000Z	1	255.15	USD	XNYS
2020-09-01T19:13:37.421000Z	63	254.99	USD	XNYS
2020-09-01T19:13:37.421000Z	37	254.99	USD	XNYS
2020-09-01T19:13:37.425000Z	10	254.95	USD	XNYS
2020-09-01T19:13:39.218000Z	100	254.95	USD	XNYS
2020-09-01T19:14:08.703000Z	1	254.74	USD	XNYS
2020-09-01T19:14:20.586000Z	99	254.74	USD	XNYS
2020-09-01T19:14:20.587000Z	100	254.74	USD	XNYS
2020-09-01T19:15:59.559000Z	38	254.74	USD	XNYS
2020-09-01T19:16:21.037000Z	1	254.74	USD	XNYS
2020-09-01T19:18:20.533000Z	10	254.74	USD	XNYS
2020-09-01T19:18:20.535000Z	10	254.73	USD	XNYS
2020-09-01T19:18:20.535000Z	3	254.73	USD	XNYS
2020-09-01T19:18:20.535000Z	37	254.73	USD	XNYS
2020-09-01T19:18:20.536000Z	37	254.73	USD	XNYS
2020-09-01T19:19:11.987000Z	40	254.69	USD	XNYS
2020-09-01T19:19:11.989000Z	21	254.66	USD	XNYS
2020-09-01T19:29:30.448000Z	1	254.52	USD	XNYS
2020-09-01T19:29:33.043000Z	10	254.52	USD	XNYS
2020-09-01T13:55:55.242000Z	100	249.30	USD	XPSX
2020-09-01T14:13:48.568000Z	100	249.69	USD	XPSX
2020-09-01T15:22:33.282000Z	100	251.76	USD	XPSX
2020-09-01T15:25:40.488000Z	100	251.73	USD	XPSX
2020-09-01T15:49:28.009000Z	100	252.23	USD	XPSX
2020-09-01T15:55:31.888000Z	100	252.22	USD	XPSX
2020-09-01T17:30:12.491000Z	100	253.47	USD	XPSX
2020-09-01T17:39:12.436000Z	100	253.40	USD	XPSX
2020-09-01T17:39:36.744000Z	79	253.41	USD	XPSX
2020-09-01T17:39:36.744000Z	21	253.41	USD	XPSX
2020-09-01T18:27:05.513000Z	100	255.15	USD	XPSX
2020-09-01T19:13:37.421000Z	100	254.99	USD	XPSX
2020-09-01T19:16:21.036000Z	4	254.74	USD	XPSX
2020-09-01T19:16:21.038000Z	13	254.74	USD	XPSX
2020-09-01T19:18:20.534000Z	3	254.73	USD	XPSX
2020-09-01T19:28:59.000000Z	100	254.56	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 curre	Buy-sell indicator
2020-09-01T13:55:55.242000Z	ARCX	249.30	USD	BUYI
2020-09-01T15:22:33.358000Z	ARCX	251.75	USD	BUYI
2020-09-01T15:25:40.489000Z	ARCX	251.73	USD	BUYI
2020-09-01T15:49:28.011000Z	ARCX	252.23	USD	BUYI
2020-09-01T15:49:28.011000Z	ARCX	252.23	USD	BUYI
2020-09-01T15:49:28.011000Z	ARCX	252.23	USD	BUYI
2020-09-01T15:55:31.889000Z	ARCX	252.22	USD	BUYI
2020-09-01T15:55:31.889000Z	ARCX	252.22	USD	BUYI
2020-09-01T15:55:31.890000Z	ARCX	252.22	USD	BUYI
2020-09-01T17:30:12.491000Z	ARCX	253.47	USD	BUYI
2020-09-01T17:32:26.990000Z	ARCX	253.46	USD	BUYI
2020-09-01T17:32:26.990000Z	ARCX	253.46	USD	BUYI
2020-09-01T17:34:54.130000Z	ARCX	253.45	USD	BUYI
2020-09-01T17:39:12.436000Z	ARCX	253.40	USD	BUYI
2020-09-01T18:27:05.511000Z	ARCX	255.15	USD	BUYI
2020-09-01T19:13:37.420000Z	ARCX	254.99	USD	BUYI
2020-09-01T19:16:21.034000Z	ARCX	254.74	USD	BUYI
2020-09-01T19:16:21.035000Z	ARCX	254.74	USD	BUYI
2020-09-01T19:28:59.000000Z	ARCX	254.56	USD	BUYI

2020-09-01T18:27:05.513000Z	BARX	255.15	USD	BUYI
2020-09-01T13:55:55.241000Z	BATS	249.30	USD	BUYI
2020-09-01T13:55:55.246000Z	BATS	249.28	USD	BUYI
2020-09-01T13:55:55.249000Z	BATS	249.28	USD	BUYI
2020-09-01T13:55:57.185000Z	BATS	249.28	USD	BUYI
2020-09-01T13:55:57.185000Z	BATS	249.28	USD	BUYI
2020-09-01T14:08:05.990000Z	BATS	249.26	USD	BUYI
2020-09-01T14:08:08.793000Z	BATS	249.20	USD	BUYI
2020-09-01T14:13:48.266000Z	BATS	249.69	USD	BUYI
2020-09-01T14:13:49.181000Z	BATS	249.69	USD	BUYI
2020-09-01T15:21:43.053000Z	BATS	251.80	USD	BUYI
2020-09-01T15:21:43.054000Z	BATS	251.80	USD	BUYI
2020-09-01T15:21:43.054000Z	BATS	251.80	USD	BUYI
2020-09-01T15:21:46.298000Z	BATS	251.80	USD	BUYI
2020-09-01T15:22:04.012000Z	BATS	251.73	USD	BUYI
2020-09-01T15:22:04.012000Z	BATS	251.73	USD	BUYI
2020-09-01T15:22:33.280000Z	BATS	251.76	USD	BUYI
2020-09-01T15:22:33.282000Z	BATS	251.76	USD	BUYI
2020-09-01T15:22:33.282000Z	BATS	251.76	USD	BUYI
2020-09-01T15:22:33.282000Z	BATS	251.76	USD	BUYI
2020-09-01T15:22:33.358000Z	BATS	251.75	USD	BUYI
2020-09-01T15:22:36.551000Z	BATS	251.72	USD	BUYI
2020-09-01T15:22:46.649000Z	BATS	251.70	USD	BUYI
2020-09-01T15:25:40.488000Z	BATS	251.73	USD	BUYI
2020-09-01T15:25:40.488000Z	BATS	251.73	USD	BUYI
2020-09-01T15:25:47.706000Z	BATS	251.69	USD	BUYI
2020-09-01T15:25:47.706000Z	BATS	251.69	USD	BUYI
2020-09-01T15:25:47.915000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:47.916000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:47.916000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.113000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.114000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.114000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.114000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.114000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.115000Z	BATS	251.63	USD	BUYI
2020-09-01T15:25:56.115000Z	BATS	251.63	USD	BUYI
2020-09-01T15:33:25.593000Z	BATS	251.73	USD	BUYI
2020-09-01T15:34:17.911000Z	BATS	251.71	USD	BUYI
2020-09-01T15:34:17.911000Z	BATS	251.71	USD	BUYI
2020-09-01T15:34:21.049000Z	BATS	251.71	USD	BUYI
2020-09-01T15:34:25.913000Z	BATS	251.71	USD	BUYI
2020-09-01T15:49:28.010000Z	BATS	252.23	USD	BUYI
2020-09-01T15:55:31.888000Z	BATS	252.22	USD	BUYI
2020-09-01T15:55:31.888000Z	BATS	252.22	USD	BUYI
2020-09-01T16:24:48.634000Z	BATS	252.80	USD	BUYI
2020-09-01T16:24:48.634000Z	BATS	252.80	USD	BUYI
2020-09-01T17:32:26.989000Z	BATS	253.46	USD	BUYI
2020-09-01T17:34:54.129000Z	BATS	253.45	USD	BUYI
2020-09-01T17:34:54.129000Z	BATS	253.45	USD	BUYI
2020-09-01T17:34:54.129000Z	BATS	253.45	USD	BUYI
2020-09-01T17:34:54.132000Z	BATS	253.45	USD	BUYI
2020-09-01T17:34:54.134000Z	BATS	253.45	USD	BUYI
2020-09-01T17:37:25.338000Z	BATS	253.41	USD	BUYI
2020-09-01T18:27:05.469000Z	BATS	255.15	USD	BUYI
2020-09-01T18:27:05.470000Z	BATS	255.15	USD	BUYI
2020-09-01T18:27:05.512000Z	BATS	255.15	USD	BUYI
2020-09-01T18:27:05.514000Z	BATS	255.14	USD	BUYI
2020-09-01T18:27:05.514000Z	BATS	255.14	USD	BUYI
2020-09-01T18:27:05.516000Z	BATS	255.14	USD	BUYI
2020-09-01T19:13:47.419000Z	BATS	254.84	USD	BUYI
2020-09-01T19:13:47.419000Z	BATS	254.84	USD	BUYI
2020-09-01T19:13:47.419000Z	BATS	254.84	USD	BUYI
2020-09-01T19:14:20.587000Z	BATS	254.74	USD	BUYI
2020-09-01T19:14:20.587000Z	BATS	254.74	USD	BUYI
2020-09-01T19:15:59.558000Z	BATS	254.74	USD	BUYI
2020-09-01T19:15:59.559000Z	BATS	254.74	USD	BUYI
2020-09-01T19:15:59.559000Z	BATS	254.74	USD	BUYI

2020-09-01T19:15:59.561000Z	BATS	254.74	USD	BUYI
2020-09-01T19:16:21.033000Z	BATS	254.74	USD	BUYI
2020-09-01T19:18:20.534000Z	BATS	254.73	USD	BUYI
2020-09-01T19:18:20.534000Z	BATS	254.73	USD	BUYI
2020-09-01T19:18:20.535000Z	BATS	254.73	USD	BUYI
2020-09-01T19:28:58.998000Z	BATS	254.56	USD	BUYI
2020-09-01T19:29:30.448000Z	BATS	254.52	USD	BUYI
2020-09-01T19:29:30.448000Z	BATS	254.52	USD	BUYI
2020-09-01T19:29:33.043000Z	BATS	254.52	USD	BUYI
2020-09-01T13:55:55.241000Z	BATY	249.30	USD	BUYI
2020-09-01T13:55:55.241000Z	BATY	249.30	USD	BUYI
2020-09-01T18:26:28.943000Z	BATY	255.15	USD	BUYI
2020-09-01T18:27:05.470000Z	BATY	255.15	USD	BUYI
2020-09-01T19:14:20.588000Z	BATY	254.74	USD	BUYI
2020-09-01T19:14:20.588000Z	BATY	254.74	USD	BUYI
2020-09-01T19:14:20.589000Z	BATY	254.74	USD	BUYI
2020-09-01T19:16:21.036000Z	BATY	254.74	USD	BUYI
2020-09-01T19:16:21.037000Z	BATY	254.74	USD	BUYI
2020-09-01T19:16:21.037000Z	BATY	254.74	USD	BUYI
2020-09-01T19:16:21.038000Z	BATY	254.74	USD	BUYI
2020-09-01T19:28:58.999000Z	BATY	254.56	USD	BUYI
2020-09-01T13:55:55.250000Z	CAES	249.30	USD	BUYI
2020-09-01T15:21:58.975000Z	CAES	251.73	USD	BUYI
2020-09-01T18:27:05.513000Z	CAES	255.15	USD	BUYI
2020-09-01T19:13:37.422000Z	CAES	254.99	USD	BUYI
2020-09-01T19:16:21.040000Z	CAES	254.74	USD	BUYI
2020-09-01T19:27:53.997000Z	CAES	254.56	USD	BUYI
2020-09-01T13:59:11.133000Z	CDED	249.30	USD	BUYI
2020-09-01T14:14:57.699000Z	CDED	249.50	USD	BUYI
2020-09-01T17:34:54.139000Z	CDED	253.45	USD	BUYI
2020-09-01T19:30:01.904000Z	CDED	254.48	USD	BUYI
2020-09-01T13:55:55.242000Z	DBSX	249.30	USD	BUYI
2020-09-01T14:12:18.942000Z	DBSX	249.69	USD	BUYI
2020-09-01T14:12:18.943000Z	DBSX	249.69	USD	BUYI
2020-09-01T14:12:18.944000Z	DBSX	249.69	USD	BUYI
2020-09-01T19:28:58.999000Z	DBSX	254.56	USD	BUYI
2020-09-01T13:55:55.242000Z	EDGA	249.30	USD	BUYI
2020-09-01T15:22:03.539000Z	EDGA	251.73	USD	BUYI
2020-09-01T15:22:33.281000Z	EDGA	251.76	USD	BUYI
2020-09-01T15:22:33.281000Z	EDGA	251.76	USD	BUYI
2020-09-01T15:55:31.891000Z	EDGA	252.22	USD	BUYI
2020-09-01T19:13:37.422000Z	EDGA	254.99	USD	BUYI
2020-09-01T19:14:20.587000Z	EDGA	254.74	USD	BUYI
2020-09-01T19:14:20.588000Z	EDGA	254.74	USD	BUYI
2020-09-01T19:16:21.035000Z	EDGA	254.74	USD	BUYI
2020-09-01T19:16:21.039000Z	EDGA	254.74	USD	BUYI
2020-09-01T19:16:21.039000Z	EDGA	254.74	USD	BUYI
2020-09-01T19:16:21.039000Z	EDGA	254.74	USD	BUYI
2020-09-01T19:28:58.998000Z	EDGA	254.56	USD	BUYI
2020-09-01T13:55:55.241000Z	EDGX	249.30	USD	BUYI
2020-09-01T15:49:28.010000Z	EDGX	252.23	USD	BUYI
2020-09-01T15:49:28.010000Z	EDGX	252.23	USD	BUYI
2020-09-01T19:13:37.421000Z	EDGX	254.99	USD	BUYI
2020-09-01T19:16:21.035000Z	EDGX	254.74	USD	BUYI
2020-09-01T19:16:21.036000Z	EDGX	254.74	USD	BUYI
2020-09-01T19:16:21.036000Z	EDGX	254.74	USD	BUYI
2020-09-01T19:16:21.037000Z	EDGX	254.74	USD	BUYI
2020-09-01T19:28:58.999000Z	EDGX	254.56	USD	BUYI
2020-09-01T13:55:55.244000Z	IEXG	249.30	USD	BUYI
2020-09-01T15:25:47.707000Z	IEXG	251.69	USD	BUYI
2020-09-01T18:27:05.513000Z	IEXG	255.15	USD	BUYI
2020-09-01T13:55:55.243000Z	LEVL	249.30	USD	BUYI
2020-09-01T18:26:38.424000Z	LEVL	255.15	USD	BUYI
2020-09-01T18:27:05.511000Z	LEVL	255.15	USD	BUYI
2020-09-01T19:13:37.422000Z	LEVL	254.99	USD	BUYI
2020-09-01T19:16:21.040000Z	LEVL	254.74	USD	BUYI
2020-09-01T19:27:43.915000Z	LEVL	254.56	USD	BUYI
2020-09-01T13:55:55.250000Z	SGMT	249.30	USD	BUYI
2020-09-01T18:27:05.512000Z	SGMT	255.15	USD	BUYI
2020-09-01T19:13:37.420000Z	SGMT	254.99	USD	BUYI
2020-09-01T13:55:55.243000Z	UBSA	249.30	USD	BUYI

2020-09-01T15:49:28.011000Z	UBSA	252.22	USD	BUYI
2020-09-01T17:32:22.621000Z	UBSA	253.46	USD	BUYI
2020-09-01T17:33:11.443000Z	UBSA	253.45	USD	BUYI
2020-09-01T17:38:38.087000Z	UBSA	253.40	USD	BUYI
2020-09-01T17:39:12.435000Z	UBSA	253.40	USD	BUYI
2020-09-01T17:39:12.436000Z	UBSA	253.39	USD	BUYI
2020-09-01T18:27:05.512000Z	UBSA	255.15	USD	BUYI
2020-09-01T18:27:05.519000Z	UBSA	255.14	USD	BUYI
2020-09-01T19:13:37.421000Z	UBSA	254.99	USD	BUYI
2020-09-01T19:16:21.034000Z	UBSA	254.74	USD	BUYI
2020-09-01T19:27:43.915000Z	UBSA	254.56	USD	BUYI
2020-09-01T19:28:59.000000Z	UBSA	254.56	USD	BUYI
2020-09-01T13:55:55.243000Z	XASE	249.30	USD	BUYI
2020-09-01T13:55:55.243000Z	XASE	249.30	USD	BUYI
2020-09-01T13:55:57.184000Z	XASE	249.28	USD	BUYI
2020-09-01T15:21:43.054000Z	XASE	251.80	USD	BUYI
2020-09-01T15:25:47.707000Z	XASE	251.69	USD	BUYI
2020-09-01T15:25:47.707000Z	XASE	251.69	USD	BUYI
2020-09-01T15:25:47.916000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.917000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.917000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.917000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.917000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.917000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.918000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:47.918000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:56.115000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:56.115000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:56.115000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:56.116000Z	XASE	251.63	USD	BUYI
2020-09-01T15:25:56.116000Z	XASE	251.63	USD	BUYI
2020-09-01T17:39:12.436000Z	XASE	253.40	USD	BUYI
2020-09-01T19:13:37.430000Z	XASE	254.95	USD	BUYI
2020-09-01T19:13:37.430000Z	XASE	254.95	USD	BUYI
2020-09-01T19:15:59.562000Z	XASE	254.74	USD	BUYI
2020-09-01T19:15:59.562000Z	XASE	254.74	USD	BUYI
2020-09-01T19:19:11.988000Z	XASE	254.69	USD	BUYI
2020-09-01T19:19:11.988000Z	XASE	254.69	USD	BUYI
2020-09-01T19:29:30.449000Z	XASE	254.52	USD	BUYI
2020-09-01T13:55:55.244000Z	XBOS	249.30	USD	BUYI
2020-09-01T15:21:43.055000Z	XBOS	251.80	USD	BUYI
2020-09-01T15:25:47.707000Z	XBOS	251.69	USD	BUYI
2020-09-01T15:49:28.012000Z	XBOS	252.23	USD	BUYI
2020-09-01T15:54:31.474000Z	XBOS	252.22	USD	BUYI
2020-09-01T15:55:31.891000Z	XBOS	252.22	USD	BUYI
2020-09-01T17:32:26.990000Z	XBOS	253.46	USD	BUYI
2020-09-01T17:32:26.991000Z	XBOS	253.46	USD	BUYI
2020-09-01T17:32:28.952000Z	XBOS	253.45	USD	BUYI
2020-09-01T17:39:36.744000Z	XBOS	253.41	USD	BUYI
2020-09-01T19:13:37.422000Z	XBOS	254.99	USD	BUYI
2020-09-01T19:16:21.034000Z	XBOS	254.74	USD	BUYI
2020-09-01T19:16:21.035000Z	XBOS	254.74	USD	BUYI
2020-09-01T19:16:21.038000Z	XBOS	254.74	USD	BUYI
2020-09-01T19:16:21.038000Z	XBOS	254.74	USD	BUYI
2020-09-01T19:16:21.039000Z	XBOS	254.74	USD	BUYI
2020-09-01T19:28:59.001000Z	XBOS	254.56	USD	BUYI
2020-09-01T13:55:55.242000Z	XCIS	249.30	USD	BUYI
2020-09-01T13:55:55.242000Z	XNAS	249.30	USD	BUYI
2020-09-01T13:55:55.244000Z	XNAS	249.30	USD	BUYI
2020-09-01T13:55:57.184000Z	XNAS	249.28	USD	BUYI
2020-09-01T13:55:57.185000Z	XNAS	249.28	USD	BUYI
2020-09-01T14:13:49.178000Z	XNAS	249.69	USD	BUYI
2020-09-01T14:13:49.180000Z	XNAS	249.69	USD	BUYI
2020-09-01T14:13:51.226000Z	XNAS	249.69	USD	BUYI
2020-09-01T15:21:43.054000Z	XNAS	251.80	USD	BUYI
2020-09-01T15:21:43.055000Z	XNAS	251.80	USD	BUYI
2020-09-01T15:22:33.283000Z	XNAS	251.76	USD	BUYI
2020-09-01T15:22:33.290000Z	XNAS	251.76	USD	BUYI
2020-09-01T15:22:33.358000Z	XNAS	251.75	USD	BUYI
2020-09-01T15:25:47.707000Z	XNAS	251.69	USD	BUYI
2020-09-01T15:49:28.011000Z	XNAS	252.23	USD	BUYI
2020-09-01T15:55:31.890000Z	XNAS	252.22	USD	BUYI

2020-09-01T15:55:31.890000Z	XNAS	252.22	USD	BUYI
2020-09-01T15:55:31.891000Z	XNAS	252.22	USD	BUYI
2020-09-01T15:55:31.891000Z	XNAS	252.22	USD	BUYI
2020-09-01T15:55:43.079000Z	XNAS	252.23	USD	BUYI
2020-09-01T16:24:48.635000Z	XNAS	252.80	USD	BUYI
2020-09-01T16:24:48.635000Z	XNAS	252.80	USD	BUYI
2020-09-01T16:24:48.635000Z	XNAS	252.80	USD	BUYI
2020-09-01T17:39:12.436000Z	XNAS	253.40	USD	BUYI
2020-09-01T18:27:05.470000Z	XNAS	255.15	USD	BUYI
2020-09-01T18:27:05.513000Z	XNAS	255.15	USD	BUYI
2020-09-01T18:27:05.516000Z	XNAS	255.14	USD	BUYI
2020-09-01T19:13:37.422000Z	XNAS	254.99	USD	BUYI
2020-09-01T19:13:39.218000Z	XNAS	254.95	USD	BUYI
2020-09-01T19:14:20.587000Z	XNAS	254.74	USD	BUYI
2020-09-01T19:14:20.588000Z	XNAS	254.74	USD	BUYI
2020-09-01T19:16:21.034000Z	XNAS	254.74	USD	BUYI
2020-09-01T19:18:20.536000Z	XNAS	254.73	USD	BUYI
2020-09-01T19:28:59.001000Z	XNAS	254.56	USD	BUYI
2020-09-01T13:55:55.243000Z	XNYS	249.30	USD	BUYI
2020-09-01T13:55:57.184000Z	XNYS	249.28	USD	BUYI
2020-09-01T14:08:05.990000Z	XNYS	249.26	USD	BUYI
2020-09-01T14:13:48.266000Z	XNYS	249.69	USD	BUYI
2020-09-01T14:13:49.179000Z	XNYS	249.69	USD	BUYI
2020-09-01T14:13:51.226000Z	XNYS	249.69	USD	BUYI
2020-09-01T14:13:51.227000Z	XNYS	249.69	USD	BUYI
2020-09-01T14:13:51.227000Z	XNYS	249.69	USD	BUYI
2020-09-01T14:13:51.228000Z	XNYS	249.69	USD	BUYI
2020-09-01T15:21:43.054000Z	XNYS	251.80	USD	BUYI
2020-09-01T15:21:43.054000Z	XNYS	251.80	USD	BUYI
2020-09-01T15:21:46.299000Z	XNYS	251.80	USD	BUYI
2020-09-01T15:22:05.393000Z	XNYS	251.72	USD	BUYI
2020-09-01T15:22:33.280000Z	XNYS	251.76	USD	BUYI
2020-09-01T15:22:33.281000Z	XNYS	251.76	USD	BUYI
2020-09-01T15:22:33.281000Z	XNYS	251.76	USD	BUYI
2020-09-01T15:22:33.358000Z	XNYS	251.75	USD	BUYI
2020-09-01T15:22:36.234000Z	XNYS	251.72	USD	BUYI
2020-09-01T15:22:36.551000Z	XNYS	251.72	USD	BUYI
2020-09-01T15:22:46.649000Z	XNYS	251.70	USD	BUYI
2020-09-01T15:22:46.649000Z	XNYS	251.70	USD	BUYI
2020-09-01T15:25:40.488000Z	XNYS	251.73	USD	BUYI
2020-09-01T15:25:40.489000Z	XNYS	251.73	USD	BUYI
2020-09-01T15:25:40.489000Z	XNYS	251.73	USD	BUYI
2020-09-01T15:25:47.707000Z	XNYS	251.69	USD	BUYI
2020-09-01T15:55:31.888000Z	XNYS	252.22	USD	BUYI
2020-09-01T15:55:31.888000Z	XNYS	252.22	USD	BUYI
2020-09-01T15:55:31.889000Z	XNYS	252.22	USD	BUYI
2020-09-01T16:24:39.808000Z	XNYS	252.80	USD	BUYI
2020-09-01T16:24:48.634000Z	XNYS	252.80	USD	BUYI
2020-09-01T17:32:26.990000Z	XNYS	253.46	USD	BUYI
2020-09-01T17:34:54.129000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:34:54.129000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:34:54.130000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:34:54.130000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:34:54.134000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:34:54.135000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:34:54.135000Z	XNYS	253.45	USD	BUYI
2020-09-01T17:39:12.435000Z	XNYS	253.40	USD	BUYI
2020-09-01T18:27:05.513000Z	XNYS	255.15	USD	BUYI
2020-09-01T19:13:37.421000Z	XNYS	254.99	USD	BUYI
2020-09-01T19:13:37.421000Z	XNYS	254.99	USD	BUYI
2020-09-01T19:13:37.425000Z	XNYS	254.95	USD	BUYI
2020-09-01T19:13:39.218000Z	XNYS	254.95	USD	BUYI
2020-09-01T19:14:08.703000Z	XNYS	254.74	USD	BUYI
2020-09-01T19:14:20.586000Z	XNYS	254.74	USD	BUYI
2020-09-01T19:14:20.587000Z	XNYS	254.74	USD	BUYI
2020-09-01T19:15:59.559000Z	XNYS	254.74	USD	BUYI
2020-09-01T19:16:21.037000Z	XNYS	254.74	USD	BUYI
2020-09-01T19:18:20.533000Z	XNYS	254.74	USD	BUYI
2020-09-01T19:18:20.535000Z	XNYS	254.73	USD	BUYI
2020-09-01T19:18:20.535000Z	XNYS	254.73	USD	BUYI
2020-09-01T19:18:20.535000Z	XNYS	254.73	USD	BUYI

2020-09-01T19:18:20.536000Z	XNYS	254.73 USD	BUYI
2020-09-01T19:19:11.987000Z	XNYS	254.69 USD	BUYI
2020-09-01T19:19:11.989000Z	XNYS	254.66 USD	BUYI
2020-09-01T19:29:30.448000Z	XNYS	254.52 USD	BUYI
2020-09-01T19:29:33.043000Z	XNYS	254.52 USD	BUYI
2020-09-01T13:55:55.242000Z	XPSX	249.3 USD	BUYI
2020-09-01T14:13:48.568000Z	XPSX	249.69 USD	BUYI
2020-09-01T15:22:33.282000Z	XPSX	251.76 USD	BUYI
2020-09-01T15:25:40.488000Z	XPSX	251.73 USD	BUYI
2020-09-01T15:49:28.009000Z	XPSX	252.23 USD	BUYI
2020-09-01T15:55:31.888000Z	XPSX	252.22 USD	BUYI
2020-09-01T17:30:12.491000Z	XPSX	253.47 USD	BUYI
2020-09-01T17:39:12.436000Z	XPSX	253.4 USD	BUYI
2020-09-01T17:39:36.744000Z	XPSX	253.41 USD	BUYI
2020-09-01T17:39:36.744000Z	XPSX	253.41 USD	BUYI
2020-09-01T18:27:05.513000Z	XPSX	255.15 USD	BUYI
2020-09-01T19:13:37.421000Z	XPSX	254.99 USD	BUYI
2020-09-01T19:16:21.036000Z	XPSX	254.74 USD	BUYI
2020-09-01T19:16:21.038000Z	XPSX	254.74 USD	BUYI
2020-09-01T19:18:20.534000Z	XPSX	254.73 USD	BUYI
2020-09-01T19:28:59.000000Z	XPSX	254.56 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
2020-09-02T13:30:26.022000Z	100	258.03	USD	ARCX
2020-09-02T13:30:33.020000Z	100	258.03	USD	ARCX
2020-09-02T13:30:33.021000Z	100	258.02	USD	ARCX
2020-09-02T13:32:46.064000Z	10	257.50	USD	ARCX
2020-09-02T13:32:46.065000Z	90	257.50	USD	ARCX
2020-09-02T13:44:53.180000Z	50	257.19	USD	ARCX
2020-09-02T13:44:57.161000Z	40	257.10	USD	ARCX
2020-09-02T13:44:57.161000Z	100	257.10	USD	ARCX
2020-09-02T13:44:57.162000Z	10	257.10	USD	ARCX
2020-09-02T13:52:59.775000Z	100	257.14	USD	ARCX
2020-09-02T13:53:05.556000Z	100	257.14	USD	ARCX
2020-09-02T14:14:15.498000Z	100	256.70	USD	ARCX
2020-09-02T14:21:54.351000Z	36	256.70	USD	ARCX
2020-09-02T14:26:39.930000Z	100	256.67	USD	ARCX
2020-09-02T14:27:28.979000Z	40	256.53	USD	ARCX
2020-09-02T14:27:28.979000Z	40	256.53	USD	ARCX
2020-09-02T14:27:28.980000Z	20	256.53	USD	ARCX
2020-09-02T14:39:28.683000Z	98	256.85	USD	ARCX
2020-09-02T14:39:28.683000Z	2	256.85	USD	ARCX
2020-09-02T14:40:04.359000Z	100	256.83	USD	ARCX
2020-09-02T14:40:34.042000Z	93	256.85	USD	ARCX
2020-09-02T14:40:34.042000Z	7	256.85	USD	ARCX
2020-09-02T14:41:10.967000Z	100	256.72	USD	ARCX
2020-09-02T14:41:12.384000Z	80	256.71	USD	ARCX
2020-09-02T14:41:12.384000Z	20	256.71	USD	ARCX
2020-09-02T14:41:54.297000Z	100	256.72	USD	ARCX
2020-09-02T14:41:56.571000Z	100	256.69	USD	ARCX
2020-09-02T14:41:57.503000Z	100	256.66	USD	ARCX
2020-09-02T15:15:04.760000Z	100	256.64	USD	ARCX
2020-09-02T15:15:04.817000Z	100	256.63	USD	ARCX
2020-09-02T15:15:27.961000Z	100	256.63	USD	ARCX
2020-09-02T15:15:34.923000Z	100	256.61	USD	ARCX
2020-09-02T15:16:07.751000Z	100	256.38	USD	ARCX
2020-09-02T15:16:20.093000Z	100	256.37	USD	ARCX
2020-09-02T15:16:25.458000Z	4	256.35	USD	ARCX
2020-09-02T15:16:25.458000Z	96	256.35	USD	ARCX
2020-09-02T15:46:07.264000Z	100	257.75	USD	ARCX
2020-09-02T16:16:49.845000Z	100	257.75	USD	ARCX
2020-09-02T17:18:31.252000Z	100	257.08	USD	ARCX
2020-09-02T17:20:49.621000Z	100	257.09	USD	ARCX
2020-09-02T17:20:49.624000Z	100	257.06	USD	ARCX
2020-09-02T17:20:57.923000Z	100	257.05	USD	ARCX
2020-09-02T17:40:43.175000Z	1	257.08	USD	ARCX
2020-09-02T17:40:51.820000Z	100	257.07	USD	ARCX
2020-09-02T17:52:41.275000Z	20	257.08	USD	ARCX
2020-09-02T17:52:41.275000Z	1	257.08	USD	ARCX
2020-09-02T17:52:41.275000Z	79	257.08	USD	ARCX
2020-09-02T18:36:56.902000Z	100	257.70	USD	ARCX
2020-09-02T18:36:57.143000Z	100	257.68	USD	ARCX
2020-09-02T18:37:03.296000Z	100	257.67	USD	ARCX
2020-09-02T18:53:49.924000Z	100	257.93	USD	ARCX
2020-09-02T18:54:10.919000Z	100	257.92	USD	ARCX
2020-09-02T18:54:57.656000Z	98	257.92	USD	ARCX
2020-09-02T19:00:33.822000Z	100	257.91	USD	ARCX
2020-09-02T19:28:15.888000Z	100	257.71	USD	ARCX
2020-09-02T19:28:17.347000Z	100	257.71	USD	ARCX
2020-09-02T19:28:30.245000Z	100	257.71	USD	ARCX
2020-09-02T19:28:30.760000Z	100	257.71	USD	ARCX
2020-09-02T19:28:41.680000Z	100	257.71	USD	ARCX
2020-09-02T19:28:43.356000Z	100	257.71	USD	ARCX
2020-09-02T19:41:41.047000Z	100	259.84	USD	ARCX
2020-09-02T19:41:41.052000Z	100	259.84	USD	ARCX
2020-09-02T13:30:26.032000Z	100	258.03	USD	BARX
2020-09-02T13:30:27.294000Z	111	258.03	USD	BARX
2020-09-02T13:30:27.298000Z	100	258.03	USD	BARX

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2020-09-02T13:52:59.774000Z	100	257.14	USD	BARX
2020-09-02T14:40:04.361000Z	100	256.82	USD	BARX
2020-09-02T15:16:20.095000Z	100	256.37	USD	BARX
2020-09-02T13:30:26.021000Z	100	258.03	USD	BATS
2020-09-02T13:30:29.389000Z	100	258.03	USD	BATS
2020-09-02T13:30:33.019000Z	100	258.03	USD	BATS
2020-09-02T13:30:33.021000Z	100	258.02	USD	BATS
2020-09-02T13:32:46.064000Z	100	257.50	USD	BATS
2020-09-02T13:32:46.167000Z	71	257.41	USD	BATS
2020-09-02T13:32:54.970000Z	100	257.45	USD	BATS
2020-09-02T13:33:01.261000Z	10	257.48	USD	BATS
2020-09-02T13:33:01.262000Z	19	257.48	USD	BATS
2020-09-02T13:44:57.160000Z	100	257.10	USD	BATS
2020-09-02T13:44:57.166000Z	100	257.06	USD	BATS
2020-09-02T13:53:05.557000Z	100	257.14	USD	BATS
2020-09-02T14:14:15.497000Z	100	256.70	USD	BATS
2020-09-02T14:21:54.349000Z	72	256.70	USD	BATS
2020-09-02T14:21:54.350000Z	28	256.70	USD	BATS
2020-09-02T14:22:04.086000Z	71	256.66	USD	BATS
2020-09-02T14:22:04.086000Z	29	256.66	USD	BATS
2020-09-02T14:22:04.087000Z	100	256.66	USD	BATS
2020-09-02T14:22:04.087000Z	29	256.66	USD	BATS
2020-09-02T14:22:04.087000Z	10	256.66	USD	BATS
2020-09-02T14:22:04.087000Z	61	256.66	USD	BATS
2020-09-02T14:26:39.929000Z	100	256.67	USD	BATS
2020-09-02T14:27:28.979000Z	100	256.53	USD	BATS
2020-09-02T14:27:28.980000Z	100	256.53	USD	BATS
2020-09-02T14:39:28.682000Z	100	256.85	USD	BATS
2020-09-02T14:40:04.358000Z	99	256.83	USD	BATS
2020-09-02T14:40:04.358000Z	1	256.83	USD	BATS
2020-09-02T14:41:10.963000Z	100	256.72	USD	BATS
2020-09-02T14:41:12.384000Z	100	256.71	USD	BATS
2020-09-02T14:41:54.297000Z	7	256.72	USD	BATS
2020-09-02T14:41:56.571000Z	6	256.69	USD	BATS
2020-09-02T14:41:56.571000Z	94	256.69	USD	BATS
2020-09-02T14:41:57.503000Z	100	256.66	USD	BATS
2020-09-02T14:41:57.508000Z	100	256.65	USD	BATS
2020-09-02T14:46:05.142000Z	71	256.72	USD	BATS
2020-09-02T14:46:05.142000Z	29	256.72	USD	BATS
2020-09-02T15:15:04.760000Z	100	256.64	USD	BATS
2020-09-02T15:15:27.961000Z	75	256.63	USD	BATS
2020-09-02T15:15:27.961000Z	25	256.63	USD	BATS
2020-09-02T15:15:27.962000Z	39	256.61	USD	BATS
2020-09-02T15:15:34.923000Z	100	256.61	USD	BATS
2020-09-02T15:15:49.091000Z	36	256.51	USD	BATS
2020-09-02T15:15:49.091000Z	25	256.51	USD	BATS
2020-09-02T15:16:06.301000Z	100	256.38	USD	BATS
2020-09-02T15:16:06.302000Z	100	256.38	USD	BATS
2020-09-02T15:16:07.752000Z	100	256.38	USD	BATS
2020-09-02T15:16:20.093000Z	100	256.37	USD	BATS
2020-09-02T15:16:25.458000Z	100	256.35	USD	BATS
2020-09-02T15:16:25.458000Z	100	256.35	USD	BATS
2020-09-02T15:46:07.265000Z	100	257.75	USD	BATS
2020-09-02T15:46:07.267000Z	1	257.74	USD	BATS
2020-09-02T15:46:07.267000Z	71	257.74	USD	BATS
2020-09-02T15:46:07.267000Z	28	257.74	USD	BATS
2020-09-02T16:16:49.844000Z	61	257.75	USD	BATS
2020-09-02T16:16:49.845000Z	39	257.75	USD	BATS
2020-09-02T16:20:26.329000Z	21	257.75	USD	BATS
2020-09-02T16:20:28.359000Z	79	257.75	USD	BATS
2020-09-02T16:21:02.093000Z	3	257.64	USD	BATS
2020-09-02T17:18:29.955000Z	100	257.09	USD	BATS
2020-09-02T17:18:29.956000Z	100	257.09	USD	BATS
2020-09-02T17:18:31.252000Z	100	257.08	USD	BATS
2020-09-02T17:20:49.621000Z	65	257.09	USD	BATS
2020-09-02T17:20:49.621000Z	35	257.09	USD	BATS
2020-09-02T17:20:49.623000Z	100	257.06	USD	BATS
2020-09-02T17:20:59.245000Z	100	257.05	USD	BATS
2020-09-02T17:20:59.245000Z	62	257.05	USD	BATS
2020-09-02T17:40:43.175000Z	47	257.08	USD	BATS
2020-09-02T17:40:43.176000Z	53	257.08	USD	BATS

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2020-09-02T17:40:43.177000Z	14	257.07	USD	BATS
2020-09-02T17:52:41.274000Z	20	257.08	USD	BATS
2020-09-02T17:52:41.276000Z	36	257.08	USD	BATS
2020-09-02T17:52:41.277000Z	36	257.08	USD	BATS
2020-09-02T17:55:44.856000Z	36	257.30	USD	BATS
2020-09-02T17:55:44.856000Z	36	257.30	USD	BATS
2020-09-02T17:56:05.730000Z	62	257.20	USD	BATS
2020-09-02T18:36:56.902000Z	7	257.70	USD	BATS
2020-09-02T18:36:56.903000Z	36	257.70	USD	BATS
2020-09-02T18:36:56.904000Z	7	257.70	USD	BATS
2020-09-02T18:36:57.142000Z	100	257.68	USD	BATS
2020-09-02T18:36:58.816000Z	100	257.67	USD	BATS
2020-09-02T18:37:03.296000Z	100	257.67	USD	BATS
2020-09-02T18:37:03.296000Z	90	257.67	USD	BATS
2020-09-02T18:37:03.298000Z	100	257.66	USD	BATS
2020-09-02T18:53:49.923000Z	71	257.93	USD	BATS
2020-09-02T18:53:49.923000Z	29	257.93	USD	BATS
2020-09-02T18:54:05.380000Z	6	257.91	USD	BATS
2020-09-02T19:00:33.822000Z	100	257.91	USD	BATS
2020-09-02T19:28:15.889000Z	100	257.71	USD	BATS
2020-09-02T19:28:15.898000Z	34	257.71	USD	BATS
2020-09-02T19:28:15.899000Z	34	257.71	USD	BATS
2020-09-02T13:30:26.020000Z	100	258.03	USD	CAES
2020-09-02T13:32:46.065000Z	100	257.50	USD	CAES
2020-09-02T14:40:04.359000Z	100	256.82	USD	CAES
2020-09-02T15:16:20.095000Z	100	256.36	USD	CAES
2020-09-02T15:46:07.266000Z	100	257.74	USD	CAES
2020-09-02T15:08:34.327000Z	51	256.54	USD	CDED
2020-09-02T18:37:03.299000Z	100	257.68	USD	CDED
2020-09-02T19:00:33.824000Z	43	257.90	USD	CDED
2020-09-02T19:41:46.607000Z	27	259.83	USD	CDED
2020-09-02T13:52:59.776000Z	100	257.14	USD	EDGX
2020-09-02T14:40:04.360000Z	75	256.83	USD	EDGX
2020-09-02T14:40:04.360000Z	25	256.83	USD	EDGX
2020-09-02T14:41:10.964000Z	71	256.72	USD	EDGX
2020-09-02T14:41:10.965000Z	29	256.72	USD	EDGX
2020-09-02T15:15:04.760000Z	71	256.64	USD	EDGX
2020-09-02T15:15:04.760000Z	29	256.64	USD	EDGX
2020-09-02T15:16:06.301000Z	100	256.38	USD	EDGX
2020-09-02T15:16:20.094000Z	100	256.37	USD	EDGX
2020-09-02T15:46:07.265000Z	100	257.75	USD	EDGX
2020-09-02T16:20:28.359000Z	100	257.75	USD	EDGX
2020-09-02T17:18:29.955000Z	5	257.09	USD	EDGX
2020-09-02T17:40:43.174000Z	100	257.08	USD	EDGX
2020-09-02T17:46:27.890000Z	100	257.08	USD	EDGX
2020-09-02T18:36:56.901000Z	100	257.70	USD	EDGX
2020-09-02T18:53:49.923000Z	100	257.93	USD	EDGX
2020-09-02T19:28:15.889000Z	100	257.71	USD	EDGX
2020-09-02T19:41:41.047000Z	96	259.84	USD	EDGX
2020-09-02T19:41:41.047000Z	4	259.84	USD	EDGX
2020-09-02T15:46:07.268000Z	90	257.75	USD	IEXG
2020-09-02T15:46:07.268000Z	10	257.75	USD	IEXG
2020-09-02T18:36:56.905000Z	20	257.70	USD	IEXG
2020-09-02T18:56:31.389000Z	100	257.93	USD	IEXG
2020-09-02T18:56:31.395000Z	100	257.93	USD	IEXG
2020-09-02T18:56:31.417000Z	100	257.93	USD	IEXG
2020-09-02T18:59:45.001000Z	100	257.93	USD	IEXG
2020-09-02T15:46:07.265000Z	100	257.75	USD	LEVL
2020-09-02T18:53:49.924000Z	100	257.93	USD	LEVL
2020-09-02T19:28:15.888000Z	100	257.71	USD	LEVL
2020-09-02T15:15:04.763000Z	9	256.64	USD	UBSA
2020-09-02T15:16:20.094000Z	100	256.37	USD	UBSA
2020-09-02T15:46:07.266000Z	100	257.75	USD	UBSA
2020-09-02T17:15:36.940000Z	57	257.09	USD	UBSA
2020-09-02T17:20:42.908000Z	23	257.09	USD	UBSA
2020-09-02T17:20:49.622000Z	77	257.09	USD	UBSA
2020-09-02T18:36:56.905000Z	100	257.70	USD	UBSA
2020-09-02T18:53:49.924000Z	100	257.93	USD	UBSA
2020-09-02T19:28:15.889000Z	100	257.71	USD	UBSA
2020-09-02T17:52:41.276000Z	6	257.08	USD	XASE
2020-09-02T17:52:41.276000Z	85	257.08	USD	XASE

2020-09-02T17:55:44.855000Z	6	257.30	USD	XASE
2020-09-02T17:55:44.855000Z	3	257.30	USD	XASE
2020-09-02T17:55:44.855000Z	51	257.30	USD	XASE
2020-09-02T17:55:44.855000Z	12	257.30	USD	XASE
2020-09-02T18:56:31.388000Z	100	257.93	USD	XASE
2020-09-02T18:56:31.395000Z	100	257.93	USD	XASE
2020-09-02T18:56:31.417000Z	76	257.93	USD	XASE
2020-09-02T19:28:15.889000Z	100	257.71	USD	XASE
2020-09-02T13:44:57.160000Z	100	257.10	USD	XNAS
2020-09-02T14:21:54.350000Z	44	256.70	USD	XNAS
2020-09-02T14:21:54.350000Z	56	256.70	USD	XNAS
2020-09-02T14:22:04.088000Z	43	256.66	USD	XNAS
2020-09-02T14:22:04.088000Z	57	256.66	USD	XNAS
2020-09-02T14:22:04.088000Z	56	256.66	USD	XNAS
2020-09-02T14:22:04.088000Z	71	256.66	USD	XNAS
2020-09-02T14:22:04.088000Z	37	256.66	USD	XNAS
2020-09-02T14:40:04.358000Z	32	256.83	USD	XNAS
2020-09-02T14:40:04.358000Z	32	256.83	USD	XNAS
2020-09-02T14:40:04.359000Z	70	256.83	USD	XNAS
2020-09-02T14:40:04.359000Z	30	256.83	USD	XNAS
2020-09-02T14:40:34.041000Z	64	256.85	USD	XNAS
2020-09-02T14:40:34.041000Z	36	256.85	USD	XNAS
2020-09-02T14:41:10.967000Z	71	256.72	USD	XNAS
2020-09-02T14:41:10.967000Z	29	256.72	USD	XNAS
2020-09-02T15:15:04.762000Z	2	256.64	USD	XNAS
2020-09-02T15:15:04.762000Z	3	256.64	USD	XNAS
2020-09-02T15:15:04.762000Z	3	256.64	USD	XNAS
2020-09-02T15:15:04.763000Z	89	256.64	USD	XNAS
2020-09-02T15:15:05.600000Z	100	256.63	USD	XNAS
2020-09-02T15:15:27.962000Z	79	256.63	USD	XNAS
2020-09-02T15:15:27.962000Z	38	256.63	USD	XNAS
2020-09-02T15:46:07.265000Z	100	257.75	USD	XNAS
2020-09-02T17:20:49.622000Z	55	257.09	USD	XNAS
2020-09-02T17:20:49.623000Z	43	257.09	USD	XNAS
2020-09-02T17:20:49.623000Z	2	257.09	USD	XNAS
2020-09-02T17:20:49.623000Z	1	257.09	USD	XNAS
2020-09-02T17:40:43.177000Z	100	257.08	USD	XNAS
2020-09-02T17:46:27.887000Z	88	257.08	USD	XNAS
2020-09-02T17:52:41.277000Z	37	257.08	USD	XNAS
2020-09-02T18:36:56.901000Z	100	257.70	USD	XNAS
2020-09-02T18:36:57.150000Z	40	257.68	USD	XNAS
2020-09-02T18:53:49.924000Z	100	257.93	USD	XNAS
2020-09-02T19:00:33.822000Z	57	257.91	USD	XNAS
2020-09-02T19:41:41.047000Z	94	259.84	USD	XNAS
2020-09-02T14:14:15.498000Z	80	256.70	USD	XNYS
2020-09-02T14:14:15.499000Z	20	256.70	USD	XNYS
2020-09-02T14:21:54.351000Z	40	256.70	USD	XNYS
2020-09-02T14:21:54.351000Z	40	256.70	USD	XNYS
2020-09-02T14:21:54.351000Z	20	256.70	USD	XNYS
2020-09-02T14:22:04.089000Z	100	256.66	USD	XNYS
2020-09-02T14:39:28.683000Z	36	256.85	USD	XNYS
2020-09-02T14:40:04.360000Z	75	256.83	USD	XNYS
2020-09-02T14:40:04.360000Z	25	256.83	USD	XNYS
2020-09-02T14:41:10.966000Z	3	256.72	USD	XNYS
2020-09-02T14:41:10.966000Z	20	256.72	USD	XNYS
2020-09-02T14:41:10.967000Z	20	256.72	USD	XNYS
2020-09-02T14:41:56.572000Z	49	256.69	USD	XNYS
2020-09-02T14:41:56.575000Z	49	256.69	USD	XNYS
2020-09-02T14:41:57.508000Z	1	256.66	USD	XNYS
2020-09-02T15:15:04.761000Z	15	256.64	USD	XNYS
2020-09-02T15:15:04.761000Z	36	256.64	USD	XNYS
2020-09-02T15:15:04.761000Z	10	256.64	USD	XNYS
2020-09-02T15:15:04.761000Z	15	256.64	USD	XNYS
2020-09-02T15:15:04.762000Z	24	256.64	USD	XNYS
2020-09-02T15:15:27.961000Z	100	256.63	USD	XNYS
2020-09-02T15:16:20.094000Z	1	256.37	USD	XNYS
2020-09-02T15:16:20.094000Z	99	256.37	USD	XNYS
2020-09-02T15:46:07.264000Z	100	257.75	USD	XNYS
2020-09-02T16:16:49.844000Z	97	257.75	USD	XNYS
2020-09-02T17:18:29.955000Z	75	257.09	USD	XNYS

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2020-09-02T17:20:49.622000Z	10	257.09	USD	XNYS
2020-09-02T17:20:49.622000Z	59	257.09	USD	XNYS
2020-09-02T17:20:49.622000Z	31	257.09	USD	XNYS
2020-09-02T17:40:43.175000Z	6	257.08	USD	XNYS
2020-09-02T17:40:43.176000Z	3	257.08	USD	XNYS
2020-09-02T17:40:43.176000Z	1	257.08	USD	XNYS
2020-09-02T17:40:43.176000Z	1	257.08	USD	XNYS
2020-09-02T17:40:43.177000Z	25	257.08	USD	XNYS
2020-09-02T17:46:27.890000Z	98	257.08	USD	XNYS
2020-09-02T17:52:41.275000Z	9	257.08	USD	XNYS
2020-09-02T17:55:44.854000Z	28	257.30	USD	XNYS
2020-09-02T18:36:56.902000Z	100	257.70	USD	XNYS
2020-09-02T18:53:49.924000Z	100	257.93	USD	XNYS
2020-09-02T19:28:15.889000Z	100	257.71	USD	XNYS
2020-09-02T19:41:41.048000Z	58	259.84	USD	XNYS
2020-09-02T19:41:41.048000Z	42	259.84	USD	XNYS
2020-09-02T15:15:04.760000Z	37	256.64	USD	XPSX
2020-09-02T15:15:04.761000Z	37	256.64	USD	XPSX
2020-09-02T17:40:43.175000Z	100	257.08	USD	XPSX
2020-09-02T17:55:44.854000Z	28	257.30	USD	XPSX
2020-09-02T17:55:44.854000Z	72	257.30	USD	XPSX
2020-09-02T18:36:56.903000Z	37	257.70	USD	XPSX
2020-09-02T18:36:56.904000Z	63	257.70	USD	XPSX
2020-09-02T18:53:49.925000Z	20	257.93	USD	XPSX
2020-09-02T18:59:45.001000Z	72	257.93	USD	XPSX
2020-09-02T18:59:45.001000Z	28	257.93	USD	XPSX
2020-09-02T19:28:15.889000Z	100	257.71	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
2020-09-02T13:30:26.022000Z	ARCX	258.03	USD	BUYI
2020-09-02T13:30:33.020000Z	ARCX	258.03	USD	BUYI
2020-09-02T13:30:33.021000Z	ARCX	258.02	USD	BUYI
2020-09-02T13:32:46.064000Z	ARCX	257.50	USD	BUYI
2020-09-02T13:32:46.065000Z	ARCX	257.50	USD	BUYI
2020-09-02T13:44:53.180000Z	ARCX	257.19	USD	BUYI
2020-09-02T13:44:57.161000Z	ARCX	257.10	USD	BUYI
2020-09-02T13:44:57.161000Z	ARCX	257.10	USD	BUYI
2020-09-02T13:44:57.162000Z	ARCX	257.10	USD	BUYI
2020-09-02T13:52:59.775000Z	ARCX	257.14	USD	BUYI
2020-09-02T13:53:05.556000Z	ARCX	257.14	USD	BUYI
2020-09-02T14:14:15.498000Z	ARCX	256.70	USD	BUYI
2020-09-02T14:21:54.351000Z	ARCX	256.70	USD	BUYI
2020-09-02T14:26:39.930000Z	ARCX	256.67	USD	BUYI
2020-09-02T14:27:28.979000Z	ARCX	256.53	USD	BUYI
2020-09-02T14:27:28.979000Z	ARCX	256.53	USD	BUYI
2020-09-02T14:27:28.980000Z	ARCX	256.53	USD	BUYI
2020-09-02T14:39:28.683000Z	ARCX	256.85	USD	BUYI
2020-09-02T14:39:28.683000Z	ARCX	256.85	USD	BUYI
2020-09-02T14:40:04.359000Z	ARCX	256.83	USD	BUYI
2020-09-02T14:40:34.042000Z	ARCX	256.85	USD	BUYI
2020-09-02T14:40:34.042000Z	ARCX	256.85	USD	BUYI
2020-09-02T14:41:10.967000Z	ARCX	256.72	USD	BUYI
2020-09-02T14:41:12.384000Z	ARCX	256.71	USD	BUYI
2020-09-02T14:41:12.384000Z	ARCX	256.71	USD	BUYI
2020-09-02T14:41:54.297000Z	ARCX	256.72	USD	BUYI
2020-09-02T14:41:56.571000Z	ARCX	256.69	USD	BUYI
2020-09-02T14:41:57.503000Z	ARCX	256.66	USD	BUYI
2020-09-02T15:15:04.760000Z	ARCX	256.64	USD	BUYI
2020-09-02T15:15:04.817000Z	ARCX	256.63	USD	BUYI
2020-09-02T15:15:27.961000Z	ARCX	256.63	USD	BUYI
2020-09-02T15:15:34.923000Z	ARCX	256.61	USD	BUYI
2020-09-02T15:16:07.751000Z	ARCX	256.38	USD	BUYI
2020-09-02T15:16:20.093000Z	ARCX	256.37	USD	BUYI
2020-09-02T15:16:25.458000Z	ARCX	256.35	USD	BUYI
2020-09-02T15:16:25.458000Z	ARCX	256.35	USD	BUYI
2020-09-02T15:46:07.264000Z	ARCX	257.75	USD	BUYI
2020-09-02T16:16:49.845000Z	ARCX	257.75	USD	BUYI

2020-09-02T17:18:31.252000Z	ARCX	257.08	USD	BUYI
2020-09-02T17:20:49.621000Z	ARCX	257.09	USD	BUYI
2020-09-02T17:20:49.624000Z	ARCX	257.06	USD	BUYI
2020-09-02T17:20:57.923000Z	ARCX	257.05	USD	BUYI
2020-09-02T17:40:43.175000Z	ARCX	257.08	USD	BUYI
2020-09-02T17:40:51.820000Z	ARCX	257.07	USD	BUYI
2020-09-02T17:52:41.275000Z	ARCX	257.08	USD	BUYI
2020-09-02T17:52:41.275000Z	ARCX	257.08	USD	BUYI
2020-09-02T17:52:41.275000Z	ARCX	257.08	USD	BUYI
2020-09-02T18:36:56.902000Z	ARCX	257.70	USD	BUYI
2020-09-02T18:36:57.143000Z	ARCX	257.68	USD	BUYI
2020-09-02T18:37:03.296000Z	ARCX	257.67	USD	BUYI
2020-09-02T18:53:49.924000Z	ARCX	257.93	USD	BUYI
2020-09-02T18:54:10.919000Z	ARCX	257.92	USD	BUYI
2020-09-02T18:54:57.656000Z	ARCX	257.92	USD	BUYI
2020-09-02T19:00:33.822000Z	ARCX	257.91	USD	BUYI
2020-09-02T19:28:15.888000Z	ARCX	257.71	USD	BUYI
2020-09-02T19:28:17.347000Z	ARCX	257.71	USD	BUYI
2020-09-02T19:28:30.245000Z	ARCX	257.71	USD	BUYI
2020-09-02T19:28:30.760000Z	ARCX	257.71	USD	BUYI
2020-09-02T19:28:41.680000Z	ARCX	257.71	USD	BUYI
2020-09-02T19:28:43.356000Z	ARCX	257.71	USD	BUYI
2020-09-02T19:41:41.047000Z	ARCX	259.84	USD	BUYI
2020-09-02T19:41:41.052000Z	ARCX	259.84	USD	BUYI
2020-09-02T13:30:26.032000Z	BARX	258.03	USD	BUYI
2020-09-02T13:30:27.294000Z	BARX	258.03	USD	BUYI
2020-09-02T13:30:27.298000Z	BARX	258.03	USD	BUYI
2020-09-02T13:52:59.774000Z	BARX	257.14	USD	BUYI
2020-09-02T14:40:04.361000Z	BARX	256.82	USD	BUYI
2020-09-02T15:16:20.095000Z	BARX	256.37	USD	BUYI
2020-09-02T13:30:26.021000Z	BATS	258.03	USD	BUYI
2020-09-02T13:30:29.389000Z	BATS	258.03	USD	BUYI
2020-09-02T13:30:33.019000Z	BATS	258.03	USD	BUYI
2020-09-02T13:30:33.021000Z	BATS	258.02	USD	BUYI
2020-09-02T13:32:46.064000Z	BATS	257.50	USD	BUYI
2020-09-02T13:32:46.167000Z	BATS	257.41	USD	BUYI
2020-09-02T13:32:54.970000Z	BATS	257.45	USD	BUYI
2020-09-02T13:33:01.261000Z	BATS	257.48	USD	BUYI
2020-09-02T13:33:01.262000Z	BATS	257.48	USD	BUYI
2020-09-02T13:44:57.160000Z	BATS	257.10	USD	BUYI
2020-09-02T13:44:57.166000Z	BATS	257.06	USD	BUYI
2020-09-02T13:53:05.557000Z	BATS	257.14	USD	BUYI
2020-09-02T14:14:15.497000Z	BATS	256.70	USD	BUYI
2020-09-02T14:21:54.349000Z	BATS	256.70	USD	BUYI
2020-09-02T14:21:54.350000Z	BATS	256.70	USD	BUYI
2020-09-02T14:22:04.086000Z	BATS	256.66	USD	BUYI
2020-09-02T14:22:04.086000Z	BATS	256.66	USD	BUYI
2020-09-02T14:22:04.087000Z	BATS	256.66	USD	BUYI
2020-09-02T14:22:04.087000Z	BATS	256.66	USD	BUYI
2020-09-02T14:22:04.087000Z	BATS	256.66	USD	BUYI
2020-09-02T14:22:04.087000Z	BATS	256.66	USD	BUYI
2020-09-02T14:26:39.929000Z	BATS	256.67	USD	BUYI
2020-09-02T14:27:28.979000Z	BATS	256.53	USD	BUYI
2020-09-02T14:27:28.980000Z	BATS	256.53	USD	BUYI
2020-09-02T14:39:28.682000Z	BATS	256.85	USD	BUYI
2020-09-02T14:40:04.358000Z	BATS	256.83	USD	BUYI
2020-09-02T14:40:04.358000Z	BATS	256.83	USD	BUYI
2020-09-02T14:41:10.963000Z	BATS	256.72	USD	BUYI
2020-09-02T14:41:12.384000Z	BATS	256.71	USD	BUYI
2020-09-02T14:41:54.297000Z	BATS	256.72	USD	BUYI
2020-09-02T14:41:56.571000Z	BATS	256.69	USD	BUYI
2020-09-02T14:41:56.571000Z	BATS	256.69	USD	BUYI
2020-09-02T14:41:57.503000Z	BATS	256.66	USD	BUYI
2020-09-02T14:41:57.508000Z	BATS	256.65	USD	BUYI
2020-09-02T14:46:05.142000Z	BATS	256.72	USD	BUYI
2020-09-02T14:46:05.142000Z	BATS	256.72	USD	BUYI
2020-09-02T15:15:04.760000Z	BATS	256.64	USD	BUYI
2020-09-02T15:15:27.961000Z	BATS	256.63	USD	BUYI
2020-09-02T15:15:27.961000Z	BATS	256.63	USD	BUYI
2020-09-02T15:15:27.962000Z	BATS	256.61	USD	BUYI
2020-09-02T15:15:34.923000Z	BATS	256.61	USD	BUYI

2020-09-02T15:15:49.091000Z	BATS	256.51	USD	BUYI
2020-09-02T15:15:49.091000Z	BATS	256.51	USD	BUYI
2020-09-02T15:16:06.301000Z	BATS	256.38	USD	BUYI
2020-09-02T15:16:06.302000Z	BATS	256.38	USD	BUYI
2020-09-02T15:16:07.752000Z	BATS	256.38	USD	BUYI
2020-09-02T15:16:20.093000Z	BATS	256.37	USD	BUYI
2020-09-02T15:16:25.458000Z	BATS	256.35	USD	BUYI
2020-09-02T15:16:25.458000Z	BATS	256.35	USD	BUYI
2020-09-02T15:46:07.265000Z	BATS	257.75	USD	BUYI
2020-09-02T15:46:07.267000Z	BATS	257.74	USD	BUYI
2020-09-02T15:46:07.267000Z	BATS	257.74	USD	BUYI
2020-09-02T15:46:07.267000Z	BATS	257.74	USD	BUYI
2020-09-02T16:16:49.844000Z	BATS	257.75	USD	BUYI
2020-09-02T16:16:49.845000Z	BATS	257.75	USD	BUYI
2020-09-02T16:20:26.329000Z	BATS	257.75	USD	BUYI
2020-09-02T16:20:28.359000Z	BATS	257.75	USD	BUYI
2020-09-02T16:21:02.093000Z	BATS	257.64	USD	BUYI
2020-09-02T17:18:29.955000Z	BATS	257.09	USD	BUYI
2020-09-02T17:18:29.956000Z	BATS	257.09	USD	BUYI
2020-09-02T17:18:31.252000Z	BATS	257.08	USD	BUYI
2020-09-02T17:20:49.621000Z	BATS	257.09	USD	BUYI
2020-09-02T17:20:49.621000Z	BATS	257.09	USD	BUYI
2020-09-02T17:20:49.623000Z	BATS	257.06	USD	BUYI
2020-09-02T17:20:59.245000Z	BATS	257.05	USD	BUYI
2020-09-02T17:20:59.245000Z	BATS	257.05	USD	BUYI
2020-09-02T17:40:43.175000Z	BATS	257.08	USD	BUYI
2020-09-02T17:40:43.176000Z	BATS	257.08	USD	BUYI
2020-09-02T17:40:43.177000Z	BATS	257.07	USD	BUYI
2020-09-02T17:52:41.274000Z	BATS	257.08	USD	BUYI
2020-09-02T17:52:41.276000Z	BATS	257.08	USD	BUYI
2020-09-02T17:52:41.277000Z	BATS	257.08	USD	BUYI
2020-09-02T17:55:44.856000Z	BATS	257.30	USD	BUYI
2020-09-02T17:55:44.856000Z	BATS	257.30	USD	BUYI
2020-09-02T17:56:05.730000Z	BATS	257.20	USD	BUYI
2020-09-02T18:36:56.902000Z	BATS	257.70	USD	BUYI
2020-09-02T18:36:56.903000Z	BATS	257.70	USD	BUYI
2020-09-02T18:36:56.904000Z	BATS	257.70	USD	BUYI
2020-09-02T18:36:57.142000Z	BATS	257.68	USD	BUYI
2020-09-02T18:36:58.816000Z	BATS	257.67	USD	BUYI
2020-09-02T18:37:03.296000Z	BATS	257.67	USD	BUYI
2020-09-02T18:37:03.296000Z	BATS	257.67	USD	BUYI
2020-09-02T18:37:03.298000Z	BATS	257.66	USD	BUYI
2020-09-02T18:53:49.923000Z	BATS	257.93	USD	BUYI
2020-09-02T18:53:49.923000Z	BATS	257.93	USD	BUYI
2020-09-02T18:54:05.380000Z	BATS	257.91	USD	BUYI
2020-09-02T19:00:33.822000Z	BATS	257.91	USD	BUYI
2020-09-02T19:28:15.889000Z	BATS	257.71	USD	BUYI
2020-09-02T19:28:15.898000Z	BATS	257.71	USD	BUYI
2020-09-02T19:28:15.899000Z	BATS	257.71	USD	BUYI
2020-09-02T13:30:26.020000Z	CAES	258.03	USD	BUYI
2020-09-02T13:32:46.065000Z	CAES	257.50	USD	BUYI
2020-09-02T14:40:04.359000Z	CAES	256.82	USD	BUYI
2020-09-02T15:16:20.095000Z	CAES	256.36	USD	BUYI
2020-09-02T15:46:07.266000Z	CAES	257.74	USD	BUYI
2020-09-02T15:08:34.327000Z	CDED	256.54	USD	BUYI
2020-09-02T18:37:03.299000Z	CDED	257.68	USD	BUYI
2020-09-02T19:00:33.824000Z	CDED	257.90	USD	BUYI
2020-09-02T19:41:46.607000Z	CDED	259.83	USD	BUYI
2020-09-02T13:52:59.776000Z	EDGX	257.14	USD	BUYI
2020-09-02T14:40:04.360000Z	EDGX	256.83	USD	BUYI
2020-09-02T14:40:04.360000Z	EDGX	256.83	USD	BUYI
2020-09-02T14:41:10.964000Z	EDGX	256.72	USD	BUYI
2020-09-02T14:41:10.965000Z	EDGX	256.72	USD	BUYI
2020-09-02T15:15:04.760000Z	EDGX	256.64	USD	BUYI
2020-09-02T15:15:04.760000Z	EDGX	256.64	USD	BUYI
2020-09-02T15:16:06.301000Z	EDGX	256.38	USD	BUYI
2020-09-02T15:16:20.094000Z	EDGX	256.37	USD	BUYI
2020-09-02T15:46:07.265000Z	EDGX	257.75	USD	BUYI
2020-09-02T16:20:28.359000Z	EDGX	257.75	USD	BUYI
2020-09-02T17:18:29.955000Z	EDGX	257.09	USD	BUYI
2020-09-02T17:40:43.174000Z	EDGX	257.08	USD	BUYI

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2020-09-02T17:46:27.890000Z	EDGX	257.08	USD	BUYI
2020-09-02T18:36:56.901000Z	EDGX	257.70	USD	BUYI
2020-09-02T18:53:49.923000Z	EDGX	257.93	USD	BUYI
2020-09-02T19:28:15.889000Z	EDGX	257.71	USD	BUYI
2020-09-02T19:41:41.047000Z	EDGX	259.84	USD	BUYI
2020-09-02T19:41:41.047000Z	EDGX	259.84	USD	BUYI
2020-09-02T15:46:07.268000Z	IEXG	257.75	USD	BUYI
2020-09-02T15:46:07.268000Z	IEXG	257.75	USD	BUYI
2020-09-02T18:36:56.905000Z	IEXG	257.70	USD	BUYI
2020-09-02T18:56:31.389000Z	IEXG	257.93	USD	BUYI
2020-09-02T18:56:31.395000Z	IEXG	257.93	USD	BUYI
2020-09-02T18:56:31.417000Z	IEXG	257.93	USD	BUYI
2020-09-02T18:59:45.001000Z	IEXG	257.93	USD	BUYI
2020-09-02T15:46:07.265000Z	LEVL	257.75	USD	BUYI
2020-09-02T18:53:49.924000Z	LEVL	257.93	USD	BUYI
2020-09-02T19:28:15.888000Z	LEVL	257.71	USD	BUYI
2020-09-02T15:15:04.763000Z	UBSA	256.64	USD	BUYI
2020-09-02T15:16:20.094000Z	UBSA	256.37	USD	BUYI
2020-09-02T15:46:07.266000Z	UBSA	257.75	USD	BUYI
2020-09-02T17:15:36.940000Z	UBSA	257.09	USD	BUYI
2020-09-02T17:20:42.908000Z	UBSA	257.09	USD	BUYI
2020-09-02T17:20:49.622000Z	UBSA	257.09	USD	BUYI
2020-09-02T18:36:56.905000Z	UBSA	257.70	USD	BUYI
2020-09-02T18:53:49.924000Z	UBSA	257.93	USD	BUYI
2020-09-02T19:28:15.889000Z	UBSA	257.71	USD	BUYI
2020-09-02T17:52:41.276000Z	XASE	257.08	USD	BUYI
2020-09-02T17:52:41.276000Z	XASE	257.08	USD	BUYI
2020-09-02T17:55:44.855000Z	XASE	257.30	USD	BUYI
2020-09-02T17:55:44.855000Z	XASE	257.30	USD	BUYI
2020-09-02T17:55:44.855000Z	XASE	257.30	USD	BUYI
2020-09-02T17:55:44.855000Z	XASE	257.30	USD	BUYI
2020-09-02T18:56:31.388000Z	XASE	257.93	USD	BUYI
2020-09-02T18:56:31.395000Z	XASE	257.93	USD	BUYI
2020-09-02T18:56:31.417000Z	XASE	257.93	USD	BUYI
2020-09-02T19:28:15.889000Z	XASE	257.71	USD	BUYI
2020-09-02T13:44:57.160000Z	XNAS	257.10	USD	BUYI
2020-09-02T14:21:54.350000Z	XNAS	256.70	USD	BUYI
2020-09-02T14:21:54.350000Z	XNAS	256.70	USD	BUYI
2020-09-02T14:22:04.088000Z	XNAS	256.66	USD	BUYI
2020-09-02T14:22:04.088000Z	XNAS	256.66	USD	BUYI
2020-09-02T14:22:04.088000Z	XNAS	256.66	USD	BUYI
2020-09-02T14:22:04.088000Z	XNAS	256.66	USD	BUYI
2020-09-02T14:22:04.088000Z	XNAS	256.66	USD	BUYI
2020-09-02T14:22:04.088000Z	XNAS	256.66	USD	BUYI
2020-09-02T14:40:04.358000Z	XNAS	256.83	USD	BUYI
2020-09-02T14:40:04.358000Z	XNAS	256.83	USD	BUYI
2020-09-02T14:40:04.359000Z	XNAS	256.83	USD	BUYI
2020-09-02T14:40:04.359000Z	XNAS	256.83	USD	BUYI
2020-09-02T14:40:34.041000Z	XNAS	256.85	USD	BUYI
2020-09-02T14:40:34.041000Z	XNAS	256.85	USD	BUYI
2020-09-02T14:41:10.967000Z	XNAS	256.72	USD	BUYI
2020-09-02T14:41:10.967000Z	XNAS	256.72	USD	BUYI
2020-09-02T15:15:04.762000Z	XNAS	256.64	USD	BUYI
2020-09-02T15:15:04.762000Z	XNAS	256.64	USD	BUYI
2020-09-02T15:15:04.762000Z	XNAS	256.64	USD	BUYI
2020-09-02T15:15:04.763000Z	XNAS	256.64	USD	BUYI
2020-09-02T15:15:05.600000Z	XNAS	256.63	USD	BUYI
2020-09-02T15:15:27.962000Z	XNAS	256.63	USD	BUYI
2020-09-02T15:15:27.962000Z	XNAS	256.63	USD	BUYI
2020-09-02T15:46:07.265000Z	XNAS	257.75	USD	BUYI
2020-09-02T17:20:49.622000Z	XNAS	257.09	USD	BUYI
2020-09-02T17:20:49.623000Z	XNAS	257.09	USD	BUYI
2020-09-02T17:20:49.623000Z	XNAS	257.09	USD	BUYI
2020-09-02T17:20:49.623000Z	XNAS	257.09	USD	BUYI
2020-09-02T17:40:43.177000Z	XNAS	257.08	USD	BUYI
2020-09-02T17:46:27.887000Z	XNAS	257.08	USD	BUYI
2020-09-02T17:52:41.277000Z	XNAS	257.08	USD	BUYI
2020-09-02T18:36:56.901000Z	XNAS	257.70	USD	BUYI
2020-09-02T18:36:57.150000Z	XNAS	257.68	USD	BUYI
2020-09-02T18:53:49.924000Z	XNAS	257.93	USD	BUYI
2020-09-02T19:00:33.822000Z	XNAS	257.91	USD	BUYI

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2020-09-02T19:41:41.047000Z	XNAS	259.84	USD	BUYI
2020-09-02T14:14:15.498000Z	XNYS	256.70	USD	BUYI
2020-09-02T14:14:15.499000Z	XNYS	256.70	USD	BUYI
2020-09-02T14:21:54.351000Z	XNYS	256.70	USD	BUYI
2020-09-02T14:21:54.351000Z	XNYS	256.70	USD	BUYI
2020-09-02T14:21:54.351000Z	XNYS	256.70	USD	BUYI
2020-09-02T14:22:04.089000Z	XNYS	256.66	USD	BUYI
2020-09-02T14:39:28.683000Z	XNYS	256.85	USD	BUYI
2020-09-02T14:40:04.360000Z	XNYS	256.83	USD	BUYI
2020-09-02T14:40:04.360000Z	XNYS	256.83	USD	BUYI
2020-09-02T14:41:10.966000Z	XNYS	256.72	USD	BUYI
2020-09-02T14:41:10.966000Z	XNYS	256.72	USD	BUYI
2020-09-02T14:41:10.967000Z	XNYS	256.72	USD	BUYI
2020-09-02T14:41:56.572000Z	XNYS	256.69	USD	BUYI
2020-09-02T14:41:56.575000Z	XNYS	256.69	USD	BUYI
2020-09-02T14:41:57.508000Z	XNYS	256.66	USD	BUYI
2020-09-02T15:15:04.761000Z	XNYS	256.64	USD	BUYI
2020-09-02T15:15:04.761000Z	XNYS	256.64	USD	BUYI
2020-09-02T15:15:04.761000Z	XNYS	256.64	USD	BUYI
2020-09-02T15:15:04.762000Z	XNYS	256.64	USD	BUYI
2020-09-02T15:15:27.961000Z	XNYS	256.63	USD	BUYI
2020-09-02T15:16:20.094000Z	XNYS	256.37	USD	BUYI
2020-09-02T15:16:20.094000Z	XNYS	256.37	USD	BUYI
2020-09-02T15:46:07.264000Z	XNYS	257.75	USD	BUYI
2020-09-02T16:16:49.844000Z	XNYS	257.75	USD	BUYI
2020-09-02T17:18:29.955000Z	XNYS	257.09	USD	BUYI
2020-09-02T17:20:49.622000Z	XNYS	257.09	USD	BUYI
2020-09-02T17:20:49.622000Z	XNYS	257.09	USD	BUYI
2020-09-02T17:20:49.622000Z	XNYS	257.09	USD	BUYI
2020-09-02T17:40:43.175000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:40:43.176000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:40:43.176000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:40:43.176000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:40:43.177000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:46:27.890000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:52:41.275000Z	XNYS	257.08	USD	BUYI
2020-09-02T17:55:44.854000Z	XNYS	257.30	USD	BUYI
2020-09-02T18:36:56.902000Z	XNYS	257.70	USD	BUYI
2020-09-02T18:53:49.924000Z	XNYS	257.93	USD	BUYI
2020-09-02T19:28:15.889000Z	XNYS	257.71	USD	BUYI
2020-09-02T19:41:41.048000Z	XNYS	259.84	USD	BUYI
2020-09-02T19:41:41.048000Z	XNYS	259.84	USD	BUYI
2020-09-02T15:15:04.760000Z	XPSX	256.64	USD	BUYI
2020-09-02T15:15:04.761000Z	XPSX	256.64	USD	BUYI
2020-09-02T17:40:43.175000Z	XPSX	257.08	USD	BUYI
2020-09-02T17:55:44.854000Z	XPSX	257.30	USD	BUYI
2020-09-02T17:55:44.854000Z	XPSX	257.30	USD	BUYI
2020-09-02T18:36:56.903000Z	XPSX	257.70	USD	BUYI
2020-09-02T18:36:56.904000Z	XPSX	257.70	USD	BUYI
2020-09-02T18:53:49.925000Z	XPSX	257.93	USD	BUYI
2020-09-02T18:59:45.001000Z	XPSX	257.93	USD	BUYI
2020-09-02T18:59:45.001000Z	XPSX	257.93	USD	BUYI
2020-09-02T19:28:15.889000Z	XPSX	257.71	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
2020-09-03T13:41:42.838000Z	71	258.28	USD	ARCX
2020-09-03T13:41:42.839000Z	29	258.28	USD	ARCX
2020-09-03T13:41:43.712000Z	15	258.20	USD	ARCX
2020-09-03T13:41:43.712000Z	85	258.20	USD	ARCX
2020-09-03T13:42:04.960000Z	70	258.25	USD	ARCX
2020-09-03T13:42:04.960000Z	30	258.25	USD	ARCX
2020-09-03T13:42:10.137000Z	100	258.23	USD	ARCX
2020-09-03T13:42:10.145000Z	4	258.21	USD	ARCX
2020-09-03T13:42:10.145000Z	90	258.21	USD	ARCX
2020-09-03T13:53:36.092000Z	64	257.20	USD	ARCX
2020-09-03T13:53:36.093000Z	36	257.20	USD	ARCX
2020-09-03T13:53:37.299000Z	1	257.16	USD	ARCX
2020-09-03T13:53:37.957000Z	100	257.16	USD	ARCX
2020-09-03T14:07:54.926000Z	100	257.58	USD	ARCX
2020-09-03T14:09:05.007000Z	100	257.57	USD	ARCX
2020-09-03T14:09:05.078000Z	100	257.56	USD	ARCX
2020-09-03T14:09:05.078000Z	100	257.56	USD	ARCX
2020-09-03T14:09:09.198000Z	100	257.55	USD	ARCX
2020-09-03T14:09:09.199000Z	100	257.51	USD	ARCX
2020-09-03T14:38:46.271000Z	100	255.15	USD	ARCX
2020-09-03T14:38:49.272000Z	10	255.10	USD	ARCX
2020-09-03T14:39:03.178000Z	100	255.23	USD	ARCX
2020-09-03T14:39:03.186000Z	36	255.23	USD	ARCX
2020-09-03T14:39:03.234000Z	100	255.21	USD	ARCX
2020-09-03T14:51:37.261000Z	100	254.77	USD	ARCX
2020-09-03T14:51:52.571000Z	100	254.74	USD	ARCX
2020-09-03T14:52:14.553000Z	100	254.78	USD	ARCX
2020-09-03T15:24:56.780000Z	60	251.19	USD	ARCX
2020-09-03T15:24:56.780000Z	30	251.19	USD	ARCX
2020-09-03T15:24:56.780000Z	10	251.19	USD	ARCX
2020-09-03T15:25:26.237000Z	100	251.13	USD	ARCX
2020-09-03T15:34:00.325000Z	100	251.04	USD	ARCX
2020-09-03T16:18:30.703000Z	84	251.51	USD	ARCX
2020-09-03T16:18:30.703000Z	12	251.51	USD	ARCX
2020-09-03T16:18:30.703000Z	4	251.51	USD	ARCX
2020-09-03T16:21:00.724000Z	91	251.60	USD	ARCX
2020-09-03T16:21:00.724000Z	9	251.60	USD	ARCX
2020-09-03T16:21:12.641000Z	100	251.58	USD	ARCX
2020-09-03T17:03:38.915000Z	100	248.90	USD	ARCX
2020-09-03T18:41:06.211000Z	100	249.44	USD	ARCX
2020-09-03T18:41:06.212000Z	100	249.44	USD	ARCX
2020-09-03T18:41:06.216000Z	92	249.44	USD	ARCX
2020-09-03T18:41:06.216000Z	8	249.44	USD	ARCX
2020-09-03T18:41:06.217000Z	100	249.44	USD	ARCX
2020-09-03T18:41:31.145000Z	51	249.35	USD	ARCX
2020-09-03T18:41:31.149000Z	49	249.35	USD	ARCX
2020-09-03T18:41:33.933000Z	100	249.32	USD	ARCX
2020-09-03T18:41:43.730000Z	100	249.33	USD	ARCX
2020-09-03T18:41:43.731000Z	48	249.33	USD	ARCX
2020-09-03T18:41:43.732000Z	52	249.33	USD	ARCX
2020-09-03T18:43:53.477000Z	34	248.98	USD	ARCX
2020-09-03T18:43:53.477000Z	66	248.98	USD	ARCX
2020-09-03T18:44:05.654000Z	100	248.98	USD	ARCX
2020-09-03T19:25:49.541000Z	29	248.07	USD	ARCX
2020-09-03T19:27:46.600000Z	100	248.58	USD	ARCX
2020-09-03T19:27:49.512000Z	34	248.57	USD	ARCX
2020-09-03T19:27:49.512000Z	53	248.57	USD	ARCX
2020-09-03T19:27:49.512000Z	13	248.57	USD	ARCX
2020-09-03T19:27:49.514000Z	15	248.57	USD	ARCX
2020-09-03T19:27:49.518000Z	85	248.57	USD	ARCX
2020-09-03T19:27:49.526000Z	100	248.56	USD	ARCX
2020-09-03T19:29:10.649000Z	34	248.58	USD	ARCX
2020-09-03T19:29:10.649000Z	66	248.58	USD	ARCX
2020-09-03T19:29:11.405000Z	200	248.53	USD	ARCX
2020-09-03T19:29:11.406000Z	24	248.53	USD	ARCX

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2020-09-03T13:41:43.491000Z	14	258.20	USD	BARX
2020-09-03T14:51:37.263000Z	100	254.77	USD	BARX
2020-09-03T16:18:30.705000Z	100	251.51	USD	BARX
2020-09-03T17:03:38.917000Z	100	248.88	USD	BARX
2020-09-03T18:41:06.220000Z	100	249.43	USD	BARX
2020-09-03T18:43:53.478000Z	100	248.98	USD	BARX
2020-09-03T13:41:42.839000Z	2	258.28	USD	BATS
2020-09-03T13:41:57.133000Z	100	258.25	USD	BATS
2020-09-03T14:07:53.887000Z	100	257.58	USD	BATS
2020-09-03T14:39:03.179000Z	36	255.23	USD	BATS
2020-09-03T14:39:03.180000Z	35	255.23	USD	BATS
2020-09-03T14:39:03.185000Z	29	255.23	USD	BATS
2020-09-03T14:39:03.186000Z	13	255.23	USD	BATS
2020-09-03T14:39:03.186000Z	8	255.23	USD	BATS
2020-09-03T14:39:03.188000Z	7	255.23	USD	BATS
2020-09-03T14:39:03.188000Z	10	255.23	USD	BATS
2020-09-03T14:39:03.188000Z	62	255.23	USD	BATS
2020-09-03T14:51:37.263000Z	35	254.77	USD	BATS
2020-09-03T14:51:52.570000Z	100	254.74	USD	BATS
2020-09-03T15:25:03.880000Z	35	251.24	USD	BATS
2020-09-03T15:34:04.594000Z	52	251.05	USD	BATS
2020-09-03T15:34:04.594000Z	48	251.05	USD	BATS
2020-09-03T16:18:30.702000Z	35	251.51	USD	BATS
2020-09-03T16:18:30.702000Z	35	251.51	USD	BATS
2020-09-03T16:18:30.703000Z	30	251.51	USD	BATS
2020-09-03T16:21:00.724000Z	35	251.60	USD	BATS
2020-09-03T17:03:38.914000Z	29	248.90	USD	BATS
2020-09-03T17:03:38.916000Z	71	248.90	USD	BATS
2020-09-03T17:49:05.363000Z	100	248.70	USD	BATS
2020-09-03T18:41:06.213000Z	4	249.44	USD	BATS
2020-09-03T18:41:06.214000Z	4	249.44	USD	BATS
2020-09-03T18:41:06.214000Z	92	249.44	USD	BATS
2020-09-03T18:41:31.149000Z	100	249.35	USD	BATS
2020-09-03T18:43:53.474000Z	100	248.98	USD	BATS
2020-09-03T19:25:49.540000Z	42	248.07	USD	BATS
2020-09-03T19:25:49.540000Z	58	248.07	USD	BATS
2020-09-03T18:41:06.218000Z	100	249.44	USD	BATY
2020-09-03T19:25:49.541000Z	35	248.07	USD	BATY
2020-09-03T19:25:49.542000Z	35	248.07	USD	BATY
2020-09-03T19:25:49.542000Z	30	248.07	USD	BATY
2020-09-03T14:07:54.921000Z	100	257.58	USD	CAES
2020-09-03T14:07:54.925000Z	100	257.58	USD	CAES
2020-09-03T14:51:37.263000Z	100	254.75	USD	CAES
2020-09-03T16:21:00.724000Z	100	251.60	USD	CAES
2020-09-03T18:41:06.219000Z	100	249.44	USD	CAES
2020-09-03T19:25:49.543000Z	100	248.07	USD	CAES
2020-09-03T17:03:38.940000Z	400	248.89	USD	CDED
2020-09-03T13:41:42.838000Z	42	258.28	USD	EDGX
2020-09-03T13:41:42.838000Z	41	258.28	USD	EDGX
2020-09-03T13:41:42.838000Z	17	258.28	USD	EDGX
2020-09-03T13:41:57.132000Z	100	258.25	USD	EDGX
2020-09-03T13:53:36.092000Z	100	257.20	USD	EDGX
2020-09-03T14:07:54.926000Z	100	257.58	USD	EDGX
2020-09-03T14:38:46.271000Z	100	255.15	USD	EDGX
2020-09-03T14:39:03.234000Z	100	255.20	USD	EDGX
2020-09-03T14:51:37.262000Z	35	254.77	USD	EDGX
2020-09-03T15:24:56.779000Z	40	251.19	USD	EDGX
2020-09-03T15:24:56.780000Z	30	251.19	USD	EDGX
2020-09-03T15:34:04.594000Z	100	251.05	USD	EDGX
2020-09-03T16:18:30.701000Z	8	251.51	USD	EDGX
2020-09-03T16:18:30.702000Z	42	251.51	USD	EDGX
2020-09-03T16:18:30.702000Z	50	251.51	USD	EDGX
2020-09-03T16:21:00.724000Z	35	251.60	USD	EDGX
2020-09-03T17:03:38.914000Z	100	248.90	USD	EDGX
2020-09-03T17:03:38.917000Z	100	248.90	USD	EDGX
2020-09-03T17:03:38.917000Z	100	248.90	USD	EDGX
2020-09-03T17:03:38.917000Z	100	248.90	USD	EDGX
2020-09-03T18:41:06.216000Z	57	249.44	USD	EDGX
2020-09-03T18:41:31.145000Z	100	249.35	USD	EDGX
2020-09-03T18:41:31.148000Z	100	249.35	USD	EDGX
2020-09-03T18:41:31.149000Z	43	249.35	USD	EDGX

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2020-09-03T18:41:31.224000Z	28	249.32	USD	EDGX
2020-09-03T18:41:33.928000Z	44	249.32	USD	EDGX
2020-09-03T18:41:33.929000Z	100	249.32	USD	EDGX
2020-09-03T18:41:34.196000Z	21	249.29	USD	EDGX
2020-09-03T18:43:53.472000Z	5	248.98	USD	EDGX
2020-09-03T18:43:53.473000Z	16	248.98	USD	EDGX
2020-09-03T18:43:53.473000Z	79	248.98	USD	EDGX
2020-09-03T18:43:53.478000Z	100	248.98	USD	EDGX
2020-09-03T18:43:53.480000Z	100	248.98	USD	EDGX
2020-09-03T19:25:49.542000Z	36	248.07	USD	EDGX
2020-09-03T19:25:49.542000Z	35	248.07	USD	EDGX
2020-09-03T19:25:49.542000Z	29	248.07	USD	EDGX
2020-09-03T19:27:49.513000Z	100	248.57	USD	EDGX
2020-09-03T18:41:06.218000Z	100	249.44	USD	ICBX
2020-09-03T18:43:53.478000Z	100	248.98	USD	ICBX
2020-09-03T19:25:49.544000Z	100	248.07	USD	ICBX
2020-09-03T13:41:43.713000Z	100	258.19	USD	LEVL
2020-09-03T13:41:57.132000Z	100	258.25	USD	LEVL
2020-09-03T14:51:37.262000Z	100	254.76	USD	LEVL
2020-09-03T18:43:53.479000Z	100	248.98	USD	LEVL
2020-09-03T19:25:49.543000Z	100	248.07	USD	LEVL
2020-09-03T19:27:46.600000Z	100	248.58	USD	LEVL
2020-09-03T14:51:37.265000Z	100	254.76	USD	MSPL
2020-09-03T17:03:38.916000Z	100	248.88	USD	MSPL
2020-09-03T19:25:49.544000Z	100	248.07	USD	MSPL
2020-09-03T18:41:06.226000Z	100	249.44	USD	SGMT
2020-09-03T18:43:53.477000Z	100	248.98	USD	SGMT
2020-09-03T13:41:42.903000Z	100	258.20	USD	UBSA
2020-09-03T13:41:43.713000Z	100	258.20	USD	UBSA
2020-09-03T13:41:57.132000Z	100	258.25	USD	UBSA
2020-09-03T13:53:36.088000Z	100	257.20	USD	UBSA
2020-09-03T13:53:36.089000Z	100	257.20	USD	UBSA
2020-09-03T13:53:36.089000Z	100	257.20	USD	UBSA
2020-09-03T13:53:36.090000Z	100	257.20	USD	UBSA
2020-09-03T13:53:36.091000Z	100	257.20	USD	UBSA
2020-09-03T13:53:36.092000Z	100	257.20	USD	UBSA
2020-09-03T13:53:37.285000Z	100	257.16	USD	UBSA
2020-09-03T13:53:37.287000Z	100	257.16	USD	UBSA
2020-09-03T13:53:37.301000Z	100	257.16	USD	UBSA
2020-09-03T13:53:37.452000Z	14	257.16	USD	UBSA
2020-09-03T14:09:09.199000Z	100	257.55	USD	UBSA
2020-09-03T14:51:38.504000Z	100	254.65	USD	UBSA
2020-09-03T15:25:26.236000Z	100	251.13	USD	UBSA
2020-09-03T16:21:00.723000Z	100	251.60	USD	UBSA
2020-09-03T17:49:05.363000Z	100	248.70	USD	UBSA
2020-09-03T18:44:05.654000Z	100	248.98	USD	UBSA
2020-09-03T19:25:49.543000Z	100	248.07	USD	UBSA
2020-09-03T14:39:03.178000Z	87	255.23	USD	XASE
2020-09-03T15:25:03.880000Z	29	251.24	USD	XASE
2020-09-03T13:41:42.839000Z	100	258.28	USD	XNAS
2020-09-03T13:41:42.900000Z	100	258.20	USD	XNAS
2020-09-03T13:41:42.902000Z	75	258.20	USD	XNAS
2020-09-03T13:41:43.712000Z	100	258.20	USD	XNAS
2020-09-03T13:41:48.239000Z	37	258.10	USD	XNAS
2020-09-03T13:41:51.181000Z	100	258.26	USD	XNAS
2020-09-03T13:41:57.133000Z	100	258.25	USD	XNAS
2020-09-03T13:42:10.137000Z	100	258.23	USD	XNAS
2020-09-03T13:53:37.285000Z	50	257.16	USD	XNAS
2020-09-03T13:53:37.306000Z	15	257.16	USD	XNAS
2020-09-03T13:53:37.960000Z	100	257.16	USD	XNAS
2020-09-03T13:53:37.963000Z	15	257.16	USD	XNAS
2020-09-03T13:53:37.966000Z	5	257.16	USD	XNAS
2020-09-03T14:07:53.887000Z	100	257.58	USD	XNAS
2020-09-03T14:08:01.047000Z	100	257.58	USD	XNAS
2020-09-03T14:09:05.007000Z	100	257.57	USD	XNAS
2020-09-03T14:09:09.198000Z	100	257.55	USD	XNAS
2020-09-03T14:38:46.279000Z	95	255.15	USD	XNAS
2020-09-03T14:39:03.178000Z	23	255.23	USD	XNAS
2020-09-03T14:39:03.179000Z	77	255.23	USD	XNAS
2020-09-03T14:39:03.180000Z	4	255.23	USD	XNAS

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2020-09-03T14:39:03.181000Z	4	255.23	USD	XNAS
2020-09-03T14:39:03.181000Z	92	255.23	USD	XNAS
2020-09-03T14:39:03.183000Z	14	255.23	USD	XNAS
2020-09-03T14:39:03.184000Z	4	255.23	USD	XNAS
2020-09-03T14:39:03.185000Z	72	255.23	USD	XNAS
2020-09-03T14:39:03.186000Z	4	255.23	USD	XNAS
2020-09-03T14:39:03.187000Z	6	255.23	USD	XNAS
2020-09-03T14:39:13.333000Z	73	255.00	USD	XNAS
2020-09-03T14:51:37.261000Z	100	254.77	USD	XNAS
2020-09-03T14:51:37.263000Z	100	254.75	USD	XNAS
2020-09-03T14:51:52.570000Z	100	254.74	USD	XNAS
2020-09-03T14:52:14.553000Z	100	254.78	USD	XNAS
2020-09-03T14:52:18.122000Z	2	254.74	USD	XNAS
2020-09-03T14:52:18.330000Z	28	254.72	USD	XNAS
2020-09-03T15:24:56.781000Z	100	251.19	USD	XNAS
2020-09-03T15:25:03.880000Z	3	251.24	USD	XNAS
2020-09-03T15:25:03.880000Z	3	251.24	USD	XNAS
2020-09-03T15:25:03.880000Z	3	251.24	USD	XNAS
2020-09-03T15:25:26.237000Z	12	251.13	USD	XNAS
2020-09-03T15:25:26.237000Z	70	251.13	USD	XNAS
2020-09-03T15:25:26.237000Z	74	251.13	USD	XNAS
2020-09-03T15:25:40.000000Z	70	251.13	USD	XNAS
2020-09-03T15:25:40.000000Z	30	251.13	USD	XNAS
2020-09-03T15:34:00.325000Z	9	251.04	USD	XNAS
2020-09-03T15:34:04.593000Z	100	251.05	USD	XNAS
2020-09-03T15:34:09.349000Z	91	251.02	USD	XNAS
2020-09-03T16:18:30.704000Z	93	251.51	USD	XNAS
2020-09-03T16:18:30.705000Z	7	251.51	USD	XNAS
2020-09-03T16:21:00.722000Z	82	251.60	USD	XNAS
2020-09-03T16:21:00.723000Z	40	251.60	USD	XNAS
2020-09-03T16:21:00.723000Z	32	251.60	USD	XNAS
2020-09-03T16:21:12.641000Z	30	251.58	USD	XNAS
2020-09-03T17:03:38.916000Z	100	248.90	USD	XNAS
2020-09-03T17:49:05.363000Z	100	248.70	USD	XNAS
2020-09-03T17:50:14.329000Z	69	248.66	USD	XNAS
2020-09-03T18:41:06.214000Z	25	249.44	USD	XNAS
2020-09-03T18:41:06.215000Z	49	249.44	USD	XNAS
2020-09-03T18:41:06.215000Z	26	249.44	USD	XNAS
2020-09-03T18:41:06.215000Z	49	249.44	USD	XNAS
2020-09-03T18:41:06.216000Z	51	249.44	USD	XNAS
2020-09-03T18:42:04.234000Z	5	249.32	USD	XNAS
2020-09-03T18:42:04.235000Z	2	249.32	USD	XNAS
2020-09-03T18:43:53.476000Z	45	248.98	USD	XNAS
2020-09-03T18:43:53.476000Z	55	248.98	USD	XNAS
2020-09-03T18:44:05.653000Z	96	248.98	USD	XNAS
2020-09-03T18:44:05.654000Z	4	248.98	USD	XNAS
2020-09-03T18:44:05.654000Z	100	248.98	USD	XNAS
2020-09-03T19:25:49.543000Z	36	248.07	USD	XNAS
2020-09-03T19:25:49.543000Z	64	248.07	USD	XNAS
2020-09-03T19:27:46.600000Z	56	248.58	USD	XNAS
2020-09-03T13:41:43.713000Z	6	258.20	USD	XNYS
2020-09-03T13:41:43.713000Z	6	258.20	USD	XNYS
2020-09-03T13:41:43.713000Z	88	258.20	USD	XNYS
2020-09-03T14:38:46.271000Z	76	255.15	USD	XNYS
2020-09-03T14:38:46.279000Z	24	255.15	USD	XNYS
2020-09-03T14:39:03.178000Z	13	255.23	USD	XNYS
2020-09-03T14:51:37.261000Z	5	254.77	USD	XNYS
2020-09-03T14:51:37.262000Z	5	254.77	USD	XNYS
2020-09-03T14:51:37.262000Z	90	254.77	USD	XNYS
2020-09-03T15:25:03.879000Z	71	251.24	USD	XNYS
2020-09-03T15:25:06.068000Z	100	251.17	USD	XNYS
2020-09-03T15:25:06.068000Z	100	251.17	USD	XNYS
2020-09-03T15:25:06.069000Z	30	251.17	USD	XNYS
2020-09-03T15:25:26.236000Z	30	251.13	USD	XNYS
2020-09-03T15:25:26.236000Z	70	251.13	USD	XNYS
2020-09-03T16:18:30.703000Z	1	251.51	USD	XNYS
2020-09-03T16:18:30.704000Z	36	251.51	USD	XNYS
2020-09-03T16:18:30.704000Z	3	251.51	USD	XNYS
2020-09-03T16:18:30.704000Z	3	251.51	USD	XNYS
2020-09-03T16:18:30.704000Z	3	251.51	USD	XNYS
2020-09-03T16:21:00.723000Z	33	251.60	USD	XNYS

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2020-09-03T16:21:00.724000Z	67	251.60	USD	XNYS
2020-09-03T16:21:12.642000Z	100	251.58	USD	XNYS
2020-09-03T17:03:38.915000Z	30	248.90	USD	XNYS
2020-09-03T17:03:38.915000Z	60	248.90	USD	XNYS
2020-09-03T17:03:38.915000Z	10	248.90	USD	XNYS
2020-09-03T17:48:12.150000Z	100	248.70	USD	XNYS
2020-09-03T18:41:06.212000Z	74	249.44	USD	XNYS
2020-09-03T18:41:06.213000Z	26	249.44	USD	XNYS
2020-09-03T18:41:31.149000Z	51	249.35	USD	XNYS
2020-09-03T18:41:31.149000Z	49	249.35	USD	XNYS
2020-09-03T18:43:53.475000Z	36	248.98	USD	XNYS
2020-09-03T18:43:53.475000Z	36	248.98	USD	XNYS
2020-09-03T18:43:53.475000Z	28	248.98	USD	XNYS
2020-09-03T19:25:49.543000Z	100	248.07	USD	XNYS
2020-09-03T19:27:46.600000Z	100	248.58	USD	XNYS
2020-09-03T19:27:49.534000Z	100	248.57	USD	XNYS
2020-09-03T13:41:57.133000Z	100	258.25	USD	XPSX
2020-09-03T14:39:03.179000Z	36	255.23	USD	XPSX
2020-09-03T14:39:03.185000Z	50	255.23	USD	XPSX
2020-09-03T15:25:03.879000Z	72	251.24	USD	XPSX
2020-09-03T15:25:03.879000Z	28	251.24	USD	XPSX
2020-09-03T15:25:06.068000Z	100	251.17	USD	XPSX
2020-09-03T15:25:06.068000Z	100	251.17	USD	XPSX
2020-09-03T16:21:00.722000Z	100	251.60	USD	XPSX
2020-09-03T17:03:38.915000Z	36	248.90	USD	XPSX
2020-09-03T17:03:38.916000Z	36	248.90	USD	XPSX
2020-09-03T17:03:38.916000Z	28	248.90	USD	XPSX
2020-09-03T18:41:43.731000Z	100	249.33	USD	XPSX
2020-09-03T19:25:49.540000Z	15	248.07	USD	XPSX
2020-09-03T19:25:49.541000Z	72	248.07	USD	XPSX
2020-09-03T19:25:49.541000Z	13	248.07	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
2020-09-03T13:41:42.838000Z	ARCX	258.28	USD	BUYI
2020-09-03T13:41:42.839000Z	ARCX	258.28	USD	BUYI
2020-09-03T13:41:43.712000Z	ARCX	258.20	USD	BUYI
2020-09-03T13:41:43.712000Z	ARCX	258.20	USD	BUYI
2020-09-03T13:42:04.960000Z	ARCX	258.25	USD	BUYI
2020-09-03T13:42:04.960000Z	ARCX	258.25	USD	BUYI
2020-09-03T13:42:10.137000Z	ARCX	258.23	USD	BUYI
2020-09-03T13:42:10.145000Z	ARCX	258.21	USD	BUYI
2020-09-03T13:42:10.145000Z	ARCX	258.21	USD	BUYI
2020-09-03T13:53:36.092000Z	ARCX	257.20	USD	BUYI
2020-09-03T13:53:36.093000Z	ARCX	257.20	USD	BUYI
2020-09-03T13:53:37.299000Z	ARCX	257.16	USD	BUYI
2020-09-03T13:53:37.957000Z	ARCX	257.16	USD	BUYI
2020-09-03T14:07:54.926000Z	ARCX	257.58	USD	BUYI
2020-09-03T14:09:05.007000Z	ARCX	257.57	USD	BUYI
2020-09-03T14:09:05.078000Z	ARCX	257.56	USD	BUYI
2020-09-03T14:09:05.078000Z	ARCX	257.56	USD	BUYI
2020-09-03T14:09:09.198000Z	ARCX	257.55	USD	BUYI
2020-09-03T14:09:09.199000Z	ARCX	257.51	USD	BUYI
2020-09-03T14:38:46.271000Z	ARCX	255.15	USD	BUYI
2020-09-03T14:38:49.272000Z	ARCX	255.10	USD	BUYI
2020-09-03T14:39:03.178000Z	ARCX	255.23	USD	BUYI
2020-09-03T14:39:03.186000Z	ARCX	255.23	USD	BUYI
2020-09-03T14:39:03.234000Z	ARCX	255.21	USD	BUYI
2020-09-03T14:51:37.261000Z	ARCX	254.77	USD	BUYI
2020-09-03T14:51:52.571000Z	ARCX	254.74	USD	BUYI
2020-09-03T14:52:14.553000Z	ARCX	254.78	USD	BUYI
2020-09-03T15:24:56.780000Z	ARCX	251.19	USD	BUYI
2020-09-03T15:24:56.780000Z	ARCX	251.19	USD	BUYI
2020-09-03T15:24:56.780000Z	ARCX	251.19	USD	BUYI
2020-09-03T15:25:26.237000Z	ARCX	251.13	USD	BUYI
2020-09-03T15:34:00.325000Z	ARCX	251.04	USD	BUYI
2020-09-03T16:18:30.703000Z	ARCX	251.51	USD	BUYI
2020-09-03T16:18:30.703000Z	ARCX	251.51	USD	BUYI

2020-09-03T16:18:30.703000Z	ARCX	251.51	USD	BUYI
2020-09-03T16:21:00.724000Z	ARCX	251.60	USD	BUYI
2020-09-03T16:21:00.724000Z	ARCX	251.60	USD	BUYI
2020-09-03T16:21:12.641000Z	ARCX	251.58	USD	BUYI
2020-09-03T17:03:38.915000Z	ARCX	248.90	USD	BUYI
2020-09-03T18:41:06.211000Z	ARCX	249.44	USD	BUYI
2020-09-03T18:41:06.212000Z	ARCX	249.44	USD	BUYI
2020-09-03T18:41:06.216000Z	ARCX	249.44	USD	BUYI
2020-09-03T18:41:06.216000Z	ARCX	249.44	USD	BUYI
2020-09-03T18:41:06.217000Z	ARCX	249.44	USD	BUYI
2020-09-03T18:41:31.145000Z	ARCX	249.35	USD	BUYI
2020-09-03T18:41:31.149000Z	ARCX	249.35	USD	BUYI
2020-09-03T18:41:33.933000Z	ARCX	249.32	USD	BUYI
2020-09-03T18:41:43.730000Z	ARCX	249.33	USD	BUYI
2020-09-03T18:41:43.731000Z	ARCX	249.33	USD	BUYI
2020-09-03T18:41:43.732000Z	ARCX	249.33	USD	BUYI
2020-09-03T18:43:53.477000Z	ARCX	248.98	USD	BUYI
2020-09-03T18:43:53.477000Z	ARCX	248.98	USD	BUYI
2020-09-03T18:44:05.654000Z	ARCX	248.98	USD	BUYI
2020-09-03T19:25:49.541000Z	ARCX	248.07	USD	BUYI
2020-09-03T19:27:46.600000Z	ARCX	248.58	USD	BUYI
2020-09-03T19:27:49.512000Z	ARCX	248.57	USD	BUYI
2020-09-03T19:27:49.512000Z	ARCX	248.57	USD	BUYI
2020-09-03T19:27:49.512000Z	ARCX	248.57	USD	BUYI
2020-09-03T19:27:49.514000Z	ARCX	248.57	USD	BUYI
2020-09-03T19:27:49.518000Z	ARCX	248.57	USD	BUYI
2020-09-03T19:27:49.526000Z	ARCX	248.56	USD	BUYI
2020-09-03T19:29:10.649000Z	ARCX	248.58	USD	BUYI
2020-09-03T19:29:10.649000Z	ARCX	248.58	USD	BUYI
2020-09-03T19:29:11.405000Z	ARCX	248.53	USD	BUYI
2020-09-03T19:29:11.406000Z	ARCX	248.53	USD	BUYI
2020-09-03T13:41:43.491000Z	BARX	258.20	USD	BUYI
2020-09-03T14:51:37.263000Z	BARX	254.77	USD	BUYI
2020-09-03T16:18:30.705000Z	BARX	251.51	USD	BUYI
2020-09-03T17:03:38.917000Z	BARX	248.88	USD	BUYI
2020-09-03T18:41:06.220000Z	BARX	249.43	USD	BUYI
2020-09-03T18:43:53.478000Z	BARX	248.98	USD	BUYI
2020-09-03T13:41:42.839000Z	BATS	258.28	USD	BUYI
2020-09-03T13:41:57.133000Z	BATS	258.25	USD	BUYI
2020-09-03T14:07:53.887000Z	BATS	257.58	USD	BUYI
2020-09-03T14:39:03.179000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.180000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.185000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.186000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.186000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.188000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.188000Z	BATS	255.23	USD	BUYI
2020-09-03T14:39:03.188000Z	BATS	255.23	USD	BUYI
2020-09-03T14:51:37.263000Z	BATS	254.77	USD	BUYI
2020-09-03T14:51:52.570000Z	BATS	254.74	USD	BUYI
2020-09-03T15:25:03.880000Z	BATS	251.24	USD	BUYI
2020-09-03T15:34:04.594000Z	BATS	251.05	USD	BUYI
2020-09-03T15:34:04.594000Z	BATS	251.05	USD	BUYI
2020-09-03T16:18:30.702000Z	BATS	251.51	USD	BUYI
2020-09-03T16:18:30.702000Z	BATS	251.51	USD	BUYI
2020-09-03T16:18:30.703000Z	BATS	251.51	USD	BUYI
2020-09-03T16:21:00.724000Z	BATS	251.60	USD	BUYI
2020-09-03T17:03:38.914000Z	BATS	248.90	USD	BUYI
2020-09-03T17:03:38.916000Z	BATS	248.90	USD	BUYI
2020-09-03T17:49:05.363000Z	BATS	248.70	USD	BUYI
2020-09-03T18:41:06.213000Z	BATS	249.44	USD	BUYI
2020-09-03T18:41:06.214000Z	BATS	249.44	USD	BUYI
2020-09-03T18:41:06.214000Z	BATS	249.44	USD	BUYI
2020-09-03T18:41:31.149000Z	BATS	249.35	USD	BUYI
2020-09-03T18:43:53.474000Z	BATS	248.98	USD	BUYI
2020-09-03T19:25:49.540000Z	BATS	248.07	USD	BUYI
2020-09-03T19:25:49.540000Z	BATS	248.07	USD	BUYI
2020-09-03T18:41:06.218000Z	BATY	249.44	USD	BUYI
2020-09-03T19:25:49.541000Z	BATY	248.07	USD	BUYI
2020-09-03T19:25:49.542000Z	BATY	248.07	USD	BUYI
2020-09-03T19:25:49.542000Z	BATY	248.07	USD	BUYI

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2020-09-03T14:07:54.921000Z	CAES	257.58	USD	BUYI
2020-09-03T14:07:54.925000Z	CAES	257.58	USD	BUYI
2020-09-03T14:51:37.263000Z	CAES	254.75	USD	BUYI
2020-09-03T16:21:00.724000Z	CAES	251.60	USD	BUYI
2020-09-03T18:41:06.219000Z	CAES	249.44	USD	BUYI
2020-09-03T19:25:49.543000Z	CAES	248.07	USD	BUYI
2020-09-03T17:03:38.940000Z	CDED	248.89	USD	BUYI
2020-09-03T13:41:42.838000Z	EDGX	258.28	USD	BUYI
2020-09-03T13:41:42.838000Z	EDGX	258.28	USD	BUYI
2020-09-03T13:41:42.838000Z	EDGX	258.28	USD	BUYI
2020-09-03T13:41:57.132000Z	EDGX	258.25	USD	BUYI
2020-09-03T13:53:36.092000Z	EDGX	257.20	USD	BUYI
2020-09-03T14:07:54.926000Z	EDGX	257.58	USD	BUYI
2020-09-03T14:38:46.271000Z	EDGX	255.15	USD	BUYI
2020-09-03T14:39:03.234000Z	EDGX	255.20	USD	BUYI
2020-09-03T14:51:37.262000Z	EDGX	254.77	USD	BUYI
2020-09-03T15:24:56.779000Z	EDGX	251.19	USD	BUYI
2020-09-03T15:24:56.780000Z	EDGX	251.19	USD	BUYI
2020-09-03T15:34:04.594000Z	EDGX	251.05	USD	BUYI
2020-09-03T16:18:30.701000Z	EDGX	251.51	USD	BUYI
2020-09-03T16:18:30.702000Z	EDGX	251.51	USD	BUYI
2020-09-03T16:18:30.702000Z	EDGX	251.51	USD	BUYI
2020-09-03T16:21:00.724000Z	EDGX	251.60	USD	BUYI
2020-09-03T17:03:38.914000Z	EDGX	248.90	USD	BUYI
2020-09-03T17:03:38.917000Z	EDGX	248.90	USD	BUYI
2020-09-03T17:03:38.917000Z	EDGX	248.90	USD	BUYI
2020-09-03T17:03:38.917000Z	EDGX	248.90	USD	BUYI
2020-09-03T17:03:38.917000Z	EDGX	248.90	USD	BUYI
2020-09-03T18:41:06.216000Z	EDGX	249.44	USD	BUYI
2020-09-03T18:41:31.145000Z	EDGX	249.35	USD	BUYI
2020-09-03T18:41:31.148000Z	EDGX	249.35	USD	BUYI
2020-09-03T18:41:31.149000Z	EDGX	249.35	USD	BUYI
2020-09-03T18:41:31.224000Z	EDGX	249.32	USD	BUYI
2020-09-03T18:41:33.928000Z	EDGX	249.32	USD	BUYI
2020-09-03T18:41:33.929000Z	EDGX	249.32	USD	BUYI
2020-09-03T18:41:34.196000Z	EDGX	249.29	USD	BUYI
2020-09-03T18:43:53.472000Z	EDGX	248.98	USD	BUYI
2020-09-03T18:43:53.473000Z	EDGX	248.98	USD	BUYI
2020-09-03T18:43:53.473000Z	EDGX	248.98	USD	BUYI
2020-09-03T18:43:53.478000Z	EDGX	248.98	USD	BUYI
2020-09-03T18:43:53.480000Z	EDGX	248.98	USD	BUYI
2020-09-03T19:25:49.542000Z	EDGX	248.07	USD	BUYI
2020-09-03T19:25:49.542000Z	EDGX	248.07	USD	BUYI
2020-09-03T19:25:49.542000Z	EDGX	248.07	USD	BUYI
2020-09-03T19:27:49.513000Z	EDGX	248.57	USD	BUYI
2020-09-03T18:41:06.218000Z	ICBX	249.44	USD	BUYI
2020-09-03T18:43:53.478000Z	ICBX	248.98	USD	BUYI
2020-09-03T19:25:49.544000Z	ICBX	248.07	USD	BUYI
2020-09-03T13:41:43.713000Z	LEVL	258.19	USD	BUYI
2020-09-03T13:41:57.132000Z	LEVL	258.25	USD	BUYI
2020-09-03T14:51:37.262000Z	LEVL	254.76	USD	BUYI
2020-09-03T18:43:53.479000Z	LEVL	248.98	USD	BUYI
2020-09-03T19:25:49.543000Z	LEVL	248.07	USD	BUYI
2020-09-03T19:27:46.600000Z	LEVL	248.58	USD	BUYI
2020-09-03T14:51:37.265000Z	MSPL	254.76	USD	BUYI
2020-09-03T17:03:38.916000Z	MSPL	248.88	USD	BUYI
2020-09-03T19:25:49.544000Z	MSPL	248.07	USD	BUYI
2020-09-03T18:41:06.226000Z	SGMT	249.44	USD	BUYI
2020-09-03T18:43:53.477000Z	SGMT	248.98	USD	BUYI
2020-09-03T13:41:42.903000Z	UBSA	258.20	USD	BUYI
2020-09-03T13:41:43.713000Z	UBSA	258.20	USD	BUYI
2020-09-03T13:41:57.132000Z	UBSA	258.25	USD	BUYI
2020-09-03T13:53:36.088000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.089000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.089000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.089000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.090000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.090000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.091000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:36.092000Z	UBSA	257.20	USD	BUYI
2020-09-03T13:53:37.285000Z	UBSA	257.16	USD	BUYI
2020-09-03T13:53:37.287000Z	UBSA	257.16	USD	BUYI
2020-09-03T13:53:37.301000Z	UBSA	257.16	USD	BUYI

2020-09-03T13:53:37.452000Z	UBSA	257.16	USD	BUYI
2020-09-03T14:09:09.199000Z	UBSA	257.55	USD	BUYI
2020-09-03T14:51:38.504000Z	UBSA	254.65	USD	BUYI
2020-09-03T15:25:26.236000Z	UBSA	251.13	USD	BUYI
2020-09-03T16:21:00.723000Z	UBSA	251.60	USD	BUYI
2020-09-03T17:49:05.363000Z	UBSA	248.70	USD	BUYI
2020-09-03T18:44:05.654000Z	UBSA	248.98	USD	BUYI
2020-09-03T19:25:49.543000Z	UBSA	248.07	USD	BUYI
2020-09-03T14:39:03.178000Z	XASE	255.23	USD	BUYI
2020-09-03T15:25:03.880000Z	XASE	251.24	USD	BUYI
2020-09-03T13:41:42.839000Z	XNAS	258.28	USD	BUYI
2020-09-03T13:41:42.900000Z	XNAS	258.20	USD	BUYI
2020-09-03T13:41:42.902000Z	XNAS	258.20	USD	BUYI
2020-09-03T13:41:43.712000Z	XNAS	258.20	USD	BUYI
2020-09-03T13:41:48.239000Z	XNAS	258.10	USD	BUYI
2020-09-03T13:41:51.181000Z	XNAS	258.26	USD	BUYI
2020-09-03T13:41:57.133000Z	XNAS	258.25	USD	BUYI
2020-09-03T13:42:10.137000Z	XNAS	258.23	USD	BUYI
2020-09-03T13:53:37.285000Z	XNAS	257.16	USD	BUYI
2020-09-03T13:53:37.306000Z	XNAS	257.16	USD	BUYI
2020-09-03T13:53:37.960000Z	XNAS	257.16	USD	BUYI
2020-09-03T13:53:37.963000Z	XNAS	257.16	USD	BUYI
2020-09-03T13:53:37.966000Z	XNAS	257.16	USD	BUYI
2020-09-03T14:07:53.887000Z	XNAS	257.58	USD	BUYI
2020-09-03T14:08:01.047000Z	XNAS	257.58	USD	BUYI
2020-09-03T14:09:05.007000Z	XNAS	257.57	USD	BUYI
2020-09-03T14:09:09.198000Z	XNAS	257.55	USD	BUYI
2020-09-03T14:38:46.279000Z	XNAS	255.15	USD	BUYI
2020-09-03T14:39:03.178000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.179000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.180000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.181000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.181000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.183000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.184000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.185000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.186000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:03.187000Z	XNAS	255.23	USD	BUYI
2020-09-03T14:39:13.333000Z	XNAS	255.00	USD	BUYI
2020-09-03T14:51:37.261000Z	XNAS	254.77	USD	BUYI
2020-09-03T14:51:37.263000Z	XNAS	254.75	USD	BUYI
2020-09-03T14:51:52.570000Z	XNAS	254.74	USD	BUYI
2020-09-03T14:52:14.553000Z	XNAS	254.78	USD	BUYI
2020-09-03T14:52:18.122000Z	XNAS	254.74	USD	BUYI
2020-09-03T14:52:18.330000Z	XNAS	254.72	USD	BUYI
2020-09-03T15:24:56.781000Z	XNAS	251.19	USD	BUYI
2020-09-03T15:25:03.880000Z	XNAS	251.24	USD	BUYI
2020-09-03T15:25:03.880000Z	XNAS	251.24	USD	BUYI
2020-09-03T15:25:03.880000Z	XNAS	251.24	USD	BUYI
2020-09-03T15:25:26.237000Z	XNAS	251.13	USD	BUYI
2020-09-03T15:25:26.237000Z	XNAS	251.13	USD	BUYI
2020-09-03T15:25:26.237000Z	XNAS	251.13	USD	BUYI
2020-09-03T15:25:40.000000Z	XNAS	251.13	USD	BUYI
2020-09-03T15:25:40.000000Z	XNAS	251.13	USD	BUYI
2020-09-03T15:34:00.325000Z	XNAS	251.04	USD	BUYI
2020-09-03T15:34:04.593000Z	XNAS	251.05	USD	BUYI
2020-09-03T15:34:09.349000Z	XNAS	251.02	USD	BUYI
2020-09-03T16:18:30.704000Z	XNAS	251.51	USD	BUYI
2020-09-03T16:18:30.705000Z	XNAS	251.51	USD	BUYI
2020-09-03T16:21:00.722000Z	XNAS	251.60	USD	BUYI
2020-09-03T16:21:00.723000Z	XNAS	251.60	USD	BUYI
2020-09-03T16:21:00.723000Z	XNAS	251.60	USD	BUYI
2020-09-03T16:21:12.641000Z	XNAS	251.58	USD	BUYI
2020-09-03T17:03:38.916000Z	XNAS	248.90	USD	BUYI
2020-09-03T17:49:05.363000Z	XNAS	248.70	USD	BUYI
2020-09-03T17:50:14.329000Z	XNAS	248.66	USD	BUYI
2020-09-03T18:41:06.214000Z	XNAS	249.44	USD	BUYI
2020-09-03T18:41:06.215000Z	XNAS	249.44	USD	BUYI
2020-09-03T18:41:06.215000Z	XNAS	249.44	USD	BUYI
2020-09-03T18:41:06.216000Z	XNAS	249.44	USD	BUYI

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2020-09-03T18:42:04.234000Z	XNAS	249.32	USD	BUYI
2020-09-03T18:42:04.235000Z	XNAS	249.32	USD	BUYI
2020-09-03T18:43:53.476000Z	XNAS	248.98	USD	BUYI
2020-09-03T18:43:53.476000Z	XNAS	248.98	USD	BUYI
2020-09-03T18:44:05.653000Z	XNAS	248.98	USD	BUYI
2020-09-03T18:44:05.654000Z	XNAS	248.98	USD	BUYI
2020-09-03T18:44:05.654000Z	XNAS	248.98	USD	BUYI
2020-09-03T19:25:49.543000Z	XNAS	248.07	USD	BUYI
2020-09-03T19:25:49.543000Z	XNAS	248.07	USD	BUYI
2020-09-03T19:27:46.600000Z	XNAS	248.58	USD	BUYI
2020-09-03T13:41:43.713000Z	XNYS	258.20	USD	BUYI
2020-09-03T13:41:43.713000Z	XNYS	258.20	USD	BUYI
2020-09-03T13:41:43.713000Z	XNYS	258.20	USD	BUYI
2020-09-03T14:38:46.271000Z	XNYS	255.15	USD	BUYI
2020-09-03T14:38:46.279000Z	XNYS	255.15	USD	BUYI
2020-09-03T14:39:03.178000Z	XNYS	255.23	USD	BUYI
2020-09-03T14:51:37.261000Z	XNYS	254.77	USD	BUYI
2020-09-03T14:51:37.262000Z	XNYS	254.77	USD	BUYI
2020-09-03T14:51:37.262000Z	XNYS	254.77	USD	BUYI
2020-09-03T15:25:03.879000Z	XNYS	251.24	USD	BUYI
2020-09-03T15:25:06.068000Z	XNYS	251.17	USD	BUYI
2020-09-03T15:25:06.068000Z	XNYS	251.17	USD	BUYI
2020-09-03T15:25:06.069000Z	XNYS	251.17	USD	BUYI
2020-09-03T15:25:26.236000Z	XNYS	251.13	USD	BUYI
2020-09-03T15:25:26.236000Z	XNYS	251.13	USD	BUYI
2020-09-03T16:18:30.703000Z	XNYS	251.51	USD	BUYI
2020-09-03T16:18:30.704000Z	XNYS	251.51	USD	BUYI
2020-09-03T16:18:30.704000Z	XNYS	251.51	USD	BUYI
2020-09-03T16:18:30.704000Z	XNYS	251.51	USD	BUYI
2020-09-03T16:18:30.704000Z	XNYS	251.51	USD	BUYI
2020-09-03T16:21:00.723000Z	XNYS	251.60	USD	BUYI
2020-09-03T16:21:00.724000Z	XNYS	251.60	USD	BUYI
2020-09-03T16:21:12.642000Z	XNYS	251.58	USD	BUYI
2020-09-03T17:03:38.915000Z	XNYS	248.90	USD	BUYI
2020-09-03T17:03:38.915000Z	XNYS	248.90	USD	BUYI
2020-09-03T17:03:38.915000Z	XNYS	248.90	USD	BUYI
2020-09-03T17:48:12.150000Z	XNYS	248.70	USD	BUYI
2020-09-03T18:41:06.212000Z	XNYS	249.44	USD	BUYI
2020-09-03T18:41:06.213000Z	XNYS	249.44	USD	BUYI
2020-09-03T18:41:31.149000Z	XNYS	249.35	USD	BUYI
2020-09-03T18:41:31.149000Z	XNYS	249.35	USD	BUYI
2020-09-03T18:43:53.475000Z	XNYS	248.98	USD	BUYI
2020-09-03T18:43:53.475000Z	XNYS	248.98	USD	BUYI
2020-09-03T18:43:53.475000Z	XNYS	248.98	USD	BUYI
2020-09-03T19:25:49.543000Z	XNYS	248.07	USD	BUYI
2020-09-03T19:27:46.600000Z	XNYS	248.58	USD	BUYI
2020-09-03T19:27:49.534000Z	XNYS	248.57	USD	BUYI
2020-09-03T13:41:57.133000Z	XPSX	258.25	USD	BUYI
2020-09-03T14:39:03.179000Z	XPSX	255.23	USD	BUYI
2020-09-03T14:39:03.185000Z	XPSX	255.23	USD	BUYI
2020-09-03T15:25:03.879000Z	XPSX	251.24	USD	BUYI
2020-09-03T15:25:03.879000Z	XPSX	251.24	USD	BUYI
2020-09-03T15:25:06.068000Z	XPSX	251.17	USD	BUYI
2020-09-03T15:25:06.068000Z	XPSX	251.17	USD	BUYI
2020-09-03T16:21:00.722000Z	XPSX	251.60	USD	BUYI
2020-09-03T17:03:38.915000Z	XPSX	248.90	USD	BUYI
2020-09-03T17:03:38.916000Z	XPSX	248.90	USD	BUYI
2020-09-03T17:03:38.916000Z	XPSX	248.90	USD	BUYI
2020-09-03T18:41:43.731000Z	XPSX	249.33	USD	BUYI
2020-09-03T19:25:49.540000Z	XPSX	248.07	USD	BUYI
2020-09-03T19:25:49.541000Z	XPSX	248.07	USD	BUYI
2020-09-03T19:25:49.541000Z	XPSX	248.07	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
2020-09-04T13:38:07.383000Z	100	251.26	USD	ARCX
2020-09-04T14:31:27.722000Z	36	247.08	USD	ARCX
2020-09-04T14:36:05.106000Z	36	246.33	USD	ARCX
2020-09-04T14:36:07.112000Z	100	246.22	USD	ARCX
2020-09-04T17:02:59.528000Z	100	245.94	USD	ARCX
2020-09-04T17:18:57.789000Z	50	245.87	USD	ARCX
2020-09-04T17:18:57.789000Z	8	245.87	USD	ARCX
2020-09-04T17:18:57.790000Z	42	245.87	USD	ARCX
2020-09-04T17:49:25.257000Z	100	246.06	USD	ARCX
2020-09-04T18:33:09.353000Z	100	247.61	USD	ARCX
2020-09-04T19:01:37.180000Z	38	248.28	USD	ARCX
2020-09-04T19:32:48.139000Z	100	248.35	USD	ARCX
2020-09-04T19:01:37.217000Z	40	248.28	USD	BARX
2020-09-04T13:38:07.377000Z	46	251.26	USD	BATS
2020-09-04T13:38:07.378000Z	8	251.26	USD	BATS
2020-09-04T13:38:07.378000Z	46	251.26	USD	BATS
2020-09-04T13:38:07.774000Z	100	251.15	USD	BATS
2020-09-04T13:38:20.476000Z	100	251.18	USD	BATS
2020-09-04T13:38:20.476000Z	100	251.17	USD	BATS
2020-09-04T13:38:20.477000Z	100	251.17	USD	BATS
2020-09-04T14:04:04.504000Z	100	248.83	USD	BATS
2020-09-04T14:04:08.592000Z	77	248.83	USD	BATS
2020-09-04T14:04:12.391000Z	100	248.76	USD	BATS
2020-09-04T14:05:06.164000Z	100	248.88	USD	BATS
2020-09-04T14:10:54.977000Z	100	249.08	USD	BATS
2020-09-04T14:10:55.315000Z	100	249.08	USD	BATS
2020-09-04T14:31:27.721000Z	50	247.08	USD	BATS
2020-09-04T14:31:27.722000Z	50	247.08	USD	BATS
2020-09-04T14:31:27.724000Z	100	247.06	USD	BATS
2020-09-04T14:31:27.725000Z	100	247.06	USD	BATS
2020-09-04T14:31:27.725000Z	100	247.06	USD	BATS
2020-09-04T14:31:27.725000Z	100	247.06	USD	BATS
2020-09-04T14:31:27.822000Z	100	247.05	USD	BATS
2020-09-04T14:31:27.822000Z	100	247.05	USD	BATS
2020-09-04T14:31:27.823000Z	100	247.05	USD	BATS
2020-09-04T14:36:05.105000Z	46	246.33	USD	BATS
2020-09-04T14:36:05.105000Z	48	246.33	USD	BATS
2020-09-04T14:36:05.105000Z	6	246.33	USD	BATS
2020-09-04T14:36:07.110000Z	100	246.22	USD	BATS
2020-09-04T14:36:16.162000Z	45	246.13	USD	BATS
2020-09-04T14:36:16.162000Z	55	246.13	USD	BATS
2020-09-04T15:28:51.285000Z	100	243.51	USD	BATS
2020-09-04T15:28:51.285000Z	100	243.51	USD	BATS
2020-09-04T15:28:56.978000Z	100	243.50	USD	BATS
2020-09-04T15:28:56.988000Z	100	243.50	USD	BATS
2020-09-04T15:28:57.073000Z	43	243.50	USD	BATS
2020-09-04T15:28:57.075000Z	57	243.50	USD	BATS
2020-09-04T17:02:59.525000Z	13	245.94	USD	BATS
2020-09-04T17:02:59.526000Z	100	245.94	USD	BATS
2020-09-04T17:02:59.526000Z	87	245.94	USD	BATS
2020-09-04T17:03:02.778000Z	100	245.86	USD	BATS
2020-09-04T17:03:02.779000Z	49	245.86	USD	BATS
2020-09-04T17:03:02.779000Z	84	245.86	USD	BATS
2020-09-04T17:03:02.779000Z	100	245.86	USD	BATS
2020-09-04T17:03:26.220000Z	100	245.76	USD	BATS
2020-09-04T17:03:26.222000Z	100	245.76	USD	BATS
2020-09-04T17:03:26.224000Z	100	245.76	USD	BATS
2020-09-04T17:03:26.225000Z	100	245.76	USD	BATS
2020-09-04T17:03:26.227000Z	100	245.76	USD	BATS
2020-09-04T17:03:26.228000Z	100	245.76	USD	BATS
2020-09-04T17:03:26.796000Z	48	245.72	USD	BATS
2020-09-04T17:04:12.368000Z	21	245.90	USD	BATS
2020-09-04T17:04:12.368000Z	79	245.90	USD	BATS
2020-09-04T17:04:12.370000Z	37	245.90	USD	BATS
2020-09-04T17:04:12.378000Z	100	245.89	USD	BATS

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2020-09-04T17:04:12.378000Z	100	245.90	USD	BATS
2020-09-04T17:04:12.378000Z	10	245.90	USD	BATS
2020-09-04T17:04:12.379000Z	100	245.89	USD	BATS
2020-09-04T17:04:12.391000Z	100	245.90	USD	BATS
2020-09-04T17:14:31.123000Z	72	245.90	USD	BATS
2020-09-04T17:14:31.123000Z	28	245.90	USD	BATS
2020-09-04T17:15:34.755000Z	21	245.83	USD	BATS
2020-09-04T17:15:34.756000Z	6	245.83	USD	BATS
2020-09-04T17:15:34.756000Z	9	245.83	USD	BATS
2020-09-04T17:15:34.757000Z	21	245.83	USD	BATS
2020-09-04T17:17:28.111000Z	100	245.89	USD	BATS
2020-09-04T17:18:57.789000Z	50	245.87	USD	BATS
2020-09-04T17:18:57.789000Z	1	245.87	USD	BATS
2020-09-04T17:49:25.256000Z	77	246.06	USD	BATS
2020-09-04T17:49:25.256000Z	23	246.06	USD	BATS
2020-09-04T17:49:44.564000Z	100	245.95	USD	BATS
2020-09-04T17:49:44.568000Z	100	245.95	USD	BATS
2020-09-04T17:49:44.578000Z	100	245.95	USD	BATS
2020-09-04T17:49:44.582000Z	64	245.95	USD	BATS
2020-09-04T17:50:54.595000Z	9	245.77	USD	BATS
2020-09-04T17:50:54.597000Z	69	245.77	USD	BATS
2020-09-04T18:34:03.809000Z	100	247.52	USD	BATS
2020-09-04T18:34:26.988000Z	71	247.55	USD	BATS
2020-09-04T18:34:26.989000Z	29	247.55	USD	BATS
2020-09-04T18:44:43.539000Z	56	247.61	USD	BATS
2020-09-04T18:44:43.541000Z	44	247.61	USD	BATS
2020-09-04T19:01:36.349000Z	100	248.28	USD	BATS
2020-09-04T19:01:36.350000Z	100	248.28	USD	BATS
2020-09-04T19:01:37.177000Z	100	248.28	USD	BATS
2020-09-04T19:01:49.229000Z	100	248.22	USD	BATS
2020-09-04T19:05:23.709000Z	73	248.28	USD	BATS
2020-09-04T19:05:26.739000Z	100	248.25	USD	BATS
2020-09-04T19:07:22.929000Z	100	248.28	USD	BATS
2020-09-04T19:07:28.496000Z	72	248.28	USD	BATS
2020-09-04T19:07:28.497000Z	28	248.28	USD	BATS
2020-09-04T19:10:30.036000Z	66	248.22	USD	BATS
2020-09-04T19:32:26.564000Z	65	248.35	USD	BATS
2020-09-04T19:32:26.565000Z	58	248.35	USD	BATS
2020-09-04T19:32:48.136000Z	17	248.35	USD	BATS
2020-09-04T19:32:48.136000Z	100	248.35	USD	BATS
2020-09-04T19:32:48.137000Z	73	248.35	USD	BATS
2020-09-04T19:33:54.562000Z	72	248.35	USD	BATS
2020-09-04T19:33:54.562000Z	18	248.35	USD	BATS
2020-09-04T19:33:54.563000Z	10	248.35	USD	BATS
2020-09-04T13:38:07.379000Z	100	251.26	USD	BATY
2020-09-04T14:31:27.724000Z	72	247.08	USD	BATY
2020-09-04T14:31:27.724000Z	28	247.08	USD	BATY
2020-09-04T14:31:27.725000Z	21	247.06	USD	BATY
2020-09-04T14:36:05.105000Z	37	246.33	USD	BATY
2020-09-04T15:28:56.978000Z	8	243.50	USD	BATY
2020-09-04T15:28:56.978000Z	36	243.50	USD	BATY
2020-09-04T17:03:02.883000Z	1	245.86	USD	BATY
2020-09-04T17:49:44.565000Z	36	245.95	USD	BATY
2020-09-04T19:01:37.179000Z	36	248.28	USD	BATY
2020-09-04T19:01:37.179000Z	36	248.28	USD	BATY
2020-09-04T19:32:48.135000Z	100	248.35	USD	BATY
2020-09-04T14:05:06.167000Z	480	248.88	USD	CDED
2020-09-04T14:11:20.277000Z	97	249.06	USD	CDED
2020-09-04T14:32:27.105000Z	225	247.03	USD	CDED
2020-09-04T14:36:16.201000Z	239	246.08	USD	CDED
2020-09-04T13:38:07.379000Z	100	251.26	USD	EDGA
2020-09-04T14:31:27.724000Z	36	247.08	USD	EDGA
2020-09-04T13:38:07.378000Z	100	251.26	USD	EDGX
2020-09-04T14:36:05.107000Z	37	246.33	USD	EDGX
2020-09-04T15:28:51.285000Z	100	243.51	USD	EDGX
2020-09-04T17:14:31.124000Z	100	245.90	USD	EDGX
2020-09-04T17:18:57.788000Z	10	245.87	USD	EDGX
2020-09-04T17:18:57.788000Z	90	245.87	USD	EDGX
2020-09-04T17:18:57.790000Z	100	245.87	USD	EDGX
2020-09-04T17:18:57.790000Z	4	245.87	USD	EDGX
2020-09-04T17:18:57.790000Z	100	245.82	USD	EDGX

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2020-09-04T18:34:26.989000Z	35	247.55	USD	EDGX
2020-09-04T18:44:43.541000Z	36	247.61	USD	EDGX
2020-09-04T19:32:48.138000Z	100	248.35	USD	EDGX
2020-09-04T13:38:07.384000Z	100	251.26	USD	ICBX
2020-09-04T19:01:37.180000Z	100	248.28	USD	ICBX
2020-09-04T15:28:56.989000Z	100	243.50	USD	IEXG
2020-09-04T17:02:59.529000Z	100	245.94	USD	IEXG
2020-09-04T18:33:09.354000Z	100	247.61	USD	IEXG
2020-09-04T13:38:07.383000Z	100	251.26	USD	JPMX
2020-09-04T13:38:07.378000Z	100	251.26	USD	LEVL
2020-09-04T17:49:25.257000Z	100	246.06	USD	LEVL
2020-09-04T19:01:37.181000Z	100	248.28	USD	LEVL
2020-09-04T19:32:48.136000Z	100	248.35	USD	LEVL
2020-09-04T13:38:07.377000Z	100	251.26	USD	SGMT
2020-09-04T13:38:07.380000Z	100	251.26	USD	UBSA
2020-09-04T17:49:25.258000Z	100	246.06	USD	UBSA
2020-09-04T18:33:09.352000Z	100	247.61	USD	UBSA
2020-09-04T19:01:37.181000Z	100	248.28	USD	UBSA
2020-09-04T19:01:49.229000Z	100	248.22	USD	UBSA
2020-09-04T19:32:33.311000Z	100	248.29	USD	UBSA
2020-09-04T19:32:48.137000Z	100	248.35	USD	UBSA
2020-09-04T13:38:07.382000Z	100	251.26	USD	XASE
2020-09-04T14:04:52.601000Z	100	248.90	USD	XASE
2020-09-04T17:03:02.883000Z	1	245.86	USD	XASE
2020-09-04T17:03:02.883000Z	10	245.86	USD	XASE
2020-09-04T17:14:31.125000Z	29	245.90	USD	XASE
2020-09-04T19:32:48.135000Z	45	248.35	USD	XASE
2020-09-04T19:32:48.135000Z	25	248.35	USD	XASE
2020-09-04T13:38:07.383000Z	100	251.26	USD	XBOS
2020-09-04T17:02:59.528000Z	100	245.94	USD	XBOS
2020-09-04T17:03:02.884000Z	2	245.86	USD	XBOS
2020-09-04T17:49:25.257000Z	100	246.06	USD	XBOS
2020-09-04T19:01:49.231000Z	38	248.22	USD	XBOS
2020-09-04T13:38:07.378000Z	100	251.26	USD	XCIS
2020-09-04T14:31:27.723000Z	37	247.08	USD	XCIS
2020-09-04T14:36:05.106000Z	38	246.33	USD	XCIS
2020-09-04T14:36:05.107000Z	37	246.33	USD	XCIS
2020-09-04T14:36:07.111000Z	72	246.22	USD	XCIS
2020-09-04T17:14:31.124000Z	1	245.90	USD	XCIS
2020-09-04T17:14:31.124000Z	3	245.90	USD	XCIS
2020-09-04T17:14:31.125000Z	3	245.90	USD	XCIS
2020-09-04T17:14:31.125000Z	3	245.90	USD	XCIS
2020-09-04T17:14:31.125000Z	3	245.90	USD	XCIS
2020-09-04T17:14:31.126000Z	3	245.90	USD	XCIS
2020-09-04T19:01:37.180000Z	38	248.28	USD	XCIS
2020-09-04T13:38:07.379000Z	24	251.26	USD	XNAS
2020-09-04T13:38:07.379000Z	24	251.26	USD	XNAS
2020-09-04T13:38:07.381000Z	24	251.26	USD	XNAS
2020-09-04T13:38:07.381000Z	24	251.26	USD	XNAS
2020-09-04T13:38:07.382000Z	26	251.26	USD	XNAS
2020-09-04T14:04:08.592000Z	100	248.83	USD	XNAS
2020-09-04T14:04:12.391000Z	100	248.76	USD	XNAS
2020-09-04T14:10:55.316000Z	3	249.08	USD	XNAS
2020-09-04T14:36:05.107000Z	38	246.33	USD	XNAS
2020-09-04T14:36:07.111000Z	100	246.22	USD	XNAS
2020-09-04T14:36:07.111000Z	75	246.22	USD	XNAS
2020-09-04T17:02:59.527000Z	66	245.94	USD	XNAS
2020-09-04T17:02:59.527000Z	34	245.94	USD	XNAS
2020-09-04T17:02:59.527000Z	26	245.94	USD	XNAS
2020-09-04T17:02:59.527000Z	74	245.94	USD	XNAS
2020-09-04T17:03:02.780000Z	100	245.86	USD	XNAS
2020-09-04T17:03:02.882000Z	100	245.86	USD	XNAS
2020-09-04T17:03:02.884000Z	100	245.85	USD	XNAS
2020-09-04T17:14:31.122000Z	99	245.90	USD	XNAS
2020-09-04T17:17:28.110000Z	100	245.89	USD	XNAS
2020-09-04T17:49:25.256000Z	100	246.06	USD	XNAS
2020-09-04T17:49:44.578000Z	100	245.95	USD	XNAS
2020-09-04T17:49:44.582000Z	100	245.95	USD	XNAS
2020-09-04T18:33:09.350000Z	44	247.61	USD	XNAS
2020-09-04T18:33:09.351000Z	56	247.61	USD	XNAS
2020-09-04T18:44:43.541000Z	38	247.61	USD	XNAS

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2020-09-04T18:44:43.541000Z	75	247.61	USD	XNAS
2020-09-04T18:44:43.543000Z	22	247.61	USD	XNAS
2020-09-04T19:01:49.230000Z	44	248.22	USD	XNAS
2020-09-04T19:01:49.230000Z	68	248.22	USD	XNAS
2020-09-04T19:32:26.566000Z	16	248.35	USD	XNAS
2020-09-04T19:32:26.566000Z	84	248.35	USD	XNAS
2020-09-04T19:32:26.568000Z	10	248.35	USD	XNAS
2020-09-04T19:32:48.139000Z	100	248.35	USD	XNAS
2020-09-04T13:38:07.382000Z	8	251.26	USD	XNYS
2020-09-04T13:38:07.382000Z	29	251.26	USD	XNYS
2020-09-04T13:38:07.382000Z	29	251.26	USD	XNYS
2020-09-04T13:38:07.383000Z	29	251.26	USD	XNYS
2020-09-04T13:38:07.383000Z	5	251.26	USD	XNYS
2020-09-04T14:05:06.164000Z	27	248.88	USD	XNYS
2020-09-04T14:05:06.165000Z	16	248.88	USD	XNYS
2020-09-04T14:31:27.723000Z	2	247.08	USD	XNYS
2020-09-04T14:31:27.723000Z	3	247.08	USD	XNYS
2020-09-04T14:31:27.723000Z	3	247.08	USD	XNYS
2020-09-04T14:31:27.724000Z	37	247.08	USD	XNYS
2020-09-04T14:36:05.106000Z	27	246.33	USD	XNYS
2020-09-04T14:36:05.107000Z	27	246.33	USD	XNYS
2020-09-04T14:36:05.107000Z	37	246.33	USD	XNYS
2020-09-04T14:36:07.112000Z	100	246.22	USD	XNYS
2020-09-04T17:02:59.528000Z	101	245.94	USD	XNYS
2020-09-04T17:02:59.528000Z	99	245.94	USD	XNYS
2020-09-04T17:03:02.784000Z	100	245.86	USD	XNYS
2020-09-04T17:03:02.883000Z	100	245.86	USD	XNYS
2020-09-04T17:04:12.369000Z	2	245.90	USD	XNYS
2020-09-04T17:14:31.124000Z	71	245.90	USD	XNYS
2020-09-04T17:49:25.258000Z	100	246.06	USD	XNYS
2020-09-04T18:44:43.543000Z	38	247.61	USD	XNYS
2020-09-04T18:44:43.544000Z	37	247.61	USD	XNYS
2020-09-04T19:01:36.350000Z	100	248.28	USD	XNYS
2020-09-04T19:01:37.178000Z	9	248.28	USD	XNYS
2020-09-04T19:01:37.178000Z	38	248.28	USD	XNYS
2020-09-04T19:01:37.179000Z	53	248.28	USD	XNYS
2020-09-04T19:01:49.230000Z	38	248.22	USD	XNYS
2020-09-04T19:01:49.231000Z	37	248.22	USD	XNYS
2020-09-04T19:05:26.740000Z	38	248.25	USD	XNYS
2020-09-04T19:32:48.134000Z	30	248.35	USD	XNYS
2020-09-04T13:38:07.381000Z	100	251.26	USD	XPSX
2020-09-04T13:38:07.405000Z	100	251.18	USD	XPSX
2020-09-04T13:38:20.476000Z	100	251.18	USD	XPSX
2020-09-04T14:04:04.504000Z	100	248.83	USD	XPSX
2020-09-04T14:04:08.593000Z	100	248.83	USD	XPSX
2020-09-04T14:05:06.165000Z	19	248.88	USD	XPSX
2020-09-04T14:05:06.165000Z	81	248.88	USD	XPSX
2020-09-04T14:10:54.977000Z	100	249.08	USD	XPSX
2020-09-04T14:10:55.316000Z	48	249.08	USD	XPSX
2020-09-04T14:10:55.316000Z	52	249.08	USD	XPSX
2020-09-04T14:31:27.722000Z	75	247.08	USD	XPSX
2020-09-04T14:31:27.722000Z	25	247.08	USD	XPSX
2020-09-04T14:31:27.725000Z	100	247.06	USD	XPSX
2020-09-04T14:36:05.105000Z	75	246.33	USD	XPSX
2020-09-04T14:36:05.106000Z	25	246.33	USD	XPSX
2020-09-04T14:36:07.111000Z	100	246.22	USD	XPSX
2020-09-04T17:02:59.525000Z	44	245.94	USD	XPSX
2020-09-04T17:02:59.526000Z	56	245.94	USD	XPSX
2020-09-04T17:02:59.527000Z	56	245.94	USD	XPSX
2020-09-04T17:03:26.221000Z	100	245.76	USD	XPSX
2020-09-04T17:03:26.797000Z	100	245.72	USD	XPSX
2020-09-04T17:04:12.368000Z	75	245.90	USD	XPSX
2020-09-04T17:04:12.368000Z	25	245.90	USD	XPSX
2020-09-04T17:04:12.379000Z	100	245.89	USD	XPSX
2020-09-04T17:14:31.123000Z	73	245.90	USD	XPSX
2020-09-04T17:14:31.123000Z	27	245.90	USD	XPSX
2020-09-04T17:15:34.758000Z	100	245.83	USD	XPSX
2020-09-04T17:15:34.787000Z	73	245.83	USD	XPSX
2020-09-04T17:17:28.120000Z	100	245.89	USD	XPSX
2020-09-04T17:49:25.257000Z	100	246.06	USD	XPSX
2020-09-04T17:50:29.677000Z	22	246.06	USD	XPSX

2020-09-04T18:33:09.349000Z	75	247.61	USD	XPSX
2020-09-04T18:33:09.351000Z	25	247.61	USD	XPSX
2020-09-04T18:34:03.809000Z	13	247.52	USD	XPSX
2020-09-04T18:34:03.810000Z	87	247.52	USD	XPSX
2020-09-04T18:34:28.101000Z	30	247.55	USD	XPSX
2020-09-04T18:34:30.841000Z	100	247.55	USD	XPSX
2020-09-04T18:44:43.541000Z	100	247.61	USD	XPSX
2020-09-04T19:01:37.178000Z	100	248.28	USD	XPSX
2020-09-04T19:01:49.230000Z	100	248.22	USD	XPSX
2020-09-04T19:05:23.709000Z	100	248.28	USD	XPSX
2020-09-04T19:05:26.739000Z	100	248.25	USD	XPSX
2020-09-04T19:07:22.776000Z	10	248.28	USD	XPSX
2020-09-04T19:07:22.929000Z	100	248.28	USD	XPSX
2020-09-04T19:07:28.496000Z	44	248.28	USD	XPSX
2020-09-04T19:07:28.496000Z	56	248.28	USD	XPSX
2020-09-04T19:32:26.565000Z	65	248.35	USD	XPSX
2020-09-04T19:32:26.565000Z	35	248.35	USD	XPSX
2020-09-04T19:32:48.138000Z	100	248.35	USD	XPSX
2020-09-04T19:33:54.563000Z	45	248.35	USD	XPSX
2020-09-04T19:33:54.563000Z	55	248.35	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 curre	Buy-sell indicator
2020-09-04T13:38:07.383000Z	ARCX	251.26	USD	BUYI
2020-09-04T14:31:27.722000Z	ARCX	247.08	USD	BUYI
2020-09-04T14:36:05.106000Z	ARCX	246.33	USD	BUYI
2020-09-04T14:36:07.112000Z	ARCX	246.22	USD	BUYI
2020-09-04T17:02:59.528000Z	ARCX	245.94	USD	BUYI
2020-09-04T17:18:57.789000Z	ARCX	245.87	USD	BUYI
2020-09-04T17:18:57.789000Z	ARCX	245.87	USD	BUYI
2020-09-04T17:18:57.790000Z	ARCX	245.87	USD	BUYI
2020-09-04T17:49:25.257000Z	ARCX	246.06	USD	BUYI
2020-09-04T18:33:09.353000Z	ARCX	247.61	USD	BUYI
2020-09-04T19:01:37.180000Z	ARCX	248.28	USD	BUYI
2020-09-04T19:32:48.139000Z	ARCX	248.35	USD	BUYI
2020-09-04T19:01:37.217000Z	BARX	248.28	USD	BUYI
2020-09-04T13:38:07.377000Z	BATS	251.26	USD	BUYI
2020-09-04T13:38:07.378000Z	BATS	251.26	USD	BUYI
2020-09-04T13:38:07.378000Z	BATS	251.26	USD	BUYI
2020-09-04T13:38:07.774000Z	BATS	251.15	USD	BUYI
2020-09-04T13:38:20.476000Z	BATS	251.18	USD	BUYI
2020-09-04T13:38:20.476000Z	BATS	251.17	USD	BUYI
2020-09-04T13:38:20.477000Z	BATS	251.17	USD	BUYI
2020-09-04T14:04:04.504000Z	BATS	248.83	USD	BUYI
2020-09-04T14:04:08.592000Z	BATS	248.83	USD	BUYI
2020-09-04T14:04:12.391000Z	BATS	248.76	USD	BUYI
2020-09-04T14:05:06.164000Z	BATS	248.88	USD	BUYI
2020-09-04T14:10:54.977000Z	BATS	249.08	USD	BUYI
2020-09-04T14:10:55.315000Z	BATS	249.08	USD	BUYI
2020-09-04T14:31:27.721000Z	BATS	247.08	USD	BUYI
2020-09-04T14:31:27.722000Z	BATS	247.08	USD	BUYI
2020-09-04T14:31:27.724000Z	BATS	247.06	USD	BUYI
2020-09-04T14:31:27.725000Z	BATS	247.06	USD	BUYI
2020-09-04T14:31:27.725000Z	BATS	247.06	USD	BUYI
2020-09-04T14:31:27.822000Z	BATS	247.05	USD	BUYI
2020-09-04T14:31:27.822000Z	BATS	247.05	USD	BUYI
2020-09-04T14:31:27.823000Z	BATS	247.05	USD	BUYI
2020-09-04T14:36:05.105000Z	BATS	246.33	USD	BUYI
2020-09-04T14:36:05.105000Z	BATS	246.33	USD	BUYI
2020-09-04T14:36:05.105000Z	BATS	246.33	USD	BUYI
2020-09-04T14:36:07.110000Z	BATS	246.22	USD	BUYI
2020-09-04T14:36:16.162000Z	BATS	246.13	USD	BUYI
2020-09-04T14:36:16.162000Z	BATS	246.13	USD	BUYI
2020-09-04T15:28:51.285000Z	BATS	243.51	USD	BUYI
2020-09-04T15:28:51.285000Z	BATS	243.51	USD	BUYI
2020-09-04T15:28:56.978000Z	BATS	243.50	USD	BUYI
2020-09-04T15:28:56.988000Z	BATS	243.50	USD	BUYI

2020-09-04T15:28:57.073000Z	BATS	243.50	USD	BUYI
2020-09-04T15:28:57.075000Z	BATS	243.50	USD	BUYI
2020-09-04T17:02:59.525000Z	BATS	245.94	USD	BUYI
2020-09-04T17:02:59.526000Z	BATS	245.94	USD	BUYI
2020-09-04T17:02:59.526000Z	BATS	245.94	USD	BUYI
2020-09-04T17:03:02.778000Z	BATS	245.86	USD	BUYI
2020-09-04T17:03:02.779000Z	BATS	245.86	USD	BUYI
2020-09-04T17:03:02.779000Z	BATS	245.86	USD	BUYI
2020-09-04T17:03:26.220000Z	BATS	245.76	USD	BUYI
2020-09-04T17:03:26.222000Z	BATS	245.76	USD	BUYI
2020-09-04T17:03:26.224000Z	BATS	245.76	USD	BUYI
2020-09-04T17:03:26.225000Z	BATS	245.76	USD	BUYI
2020-09-04T17:03:26.227000Z	BATS	245.76	USD	BUYI
2020-09-04T17:03:26.228000Z	BATS	245.76	USD	BUYI
2020-09-04T17:03:26.796000Z	BATS	245.72	USD	BUYI
2020-09-04T17:04:12.368000Z	BATS	245.90	USD	BUYI
2020-09-04T17:04:12.368000Z	BATS	245.90	USD	BUYI
2020-09-04T17:04:12.370000Z	BATS	245.90	USD	BUYI
2020-09-04T17:04:12.378000Z	BATS	245.89	USD	BUYI
2020-09-04T17:04:12.378000Z	BATS	245.90	USD	BUYI
2020-09-04T17:04:12.378000Z	BATS	245.90	USD	BUYI
2020-09-04T17:04:12.379000Z	BATS	245.89	USD	BUYI
2020-09-04T17:04:12.391000Z	BATS	245.90	USD	BUYI
2020-09-04T17:14:31.123000Z	BATS	245.90	USD	BUYI
2020-09-04T17:14:31.123000Z	BATS	245.90	USD	BUYI
2020-09-04T17:15:34.755000Z	BATS	245.83	USD	BUYI
2020-09-04T17:15:34.756000Z	BATS	245.83	USD	BUYI
2020-09-04T17:15:34.756000Z	BATS	245.83	USD	BUYI
2020-09-04T17:15:34.757000Z	BATS	245.83	USD	BUYI
2020-09-04T17:17:28.111000Z	BATS	245.89	USD	BUYI
2020-09-04T17:18:57.789000Z	BATS	245.87	USD	BUYI
2020-09-04T17:18:57.789000Z	BATS	245.87	USD	BUYI
2020-09-04T17:49:25.256000Z	BATS	246.06	USD	BUYI
2020-09-04T17:49:25.256000Z	BATS	246.06	USD	BUYI
2020-09-04T17:49:44.564000Z	BATS	245.95	USD	BUYI
2020-09-04T17:49:44.568000Z	BATS	245.95	USD	BUYI
2020-09-04T17:49:44.578000Z	BATS	245.95	USD	BUYI
2020-09-04T17:49:44.582000Z	BATS	245.95	USD	BUYI
2020-09-04T17:50:54.595000Z	BATS	245.77	USD	BUYI
2020-09-04T17:50:54.597000Z	BATS	245.77	USD	BUYI
2020-09-04T18:34:03.809000Z	BATS	247.52	USD	BUYI
2020-09-04T18:34:26.988000Z	BATS	247.55	USD	BUYI
2020-09-04T18:34:26.989000Z	BATS	247.55	USD	BUYI
2020-09-04T18:44:43.539000Z	BATS	247.61	USD	BUYI
2020-09-04T18:44:43.541000Z	BATS	247.61	USD	BUYI
2020-09-04T19:01:36.349000Z	BATS	248.28	USD	BUYI
2020-09-04T19:01:36.350000Z	BATS	248.28	USD	BUYI
2020-09-04T19:01:37.177000Z	BATS	248.28	USD	BUYI
2020-09-04T19:01:49.229000Z	BATS	248.22	USD	BUYI
2020-09-04T19:05:23.709000Z	BATS	248.28	USD	BUYI
2020-09-04T19:05:26.739000Z	BATS	248.25	USD	BUYI
2020-09-04T19:07:22.929000Z	BATS	248.28	USD	BUYI
2020-09-04T19:07:28.496000Z	BATS	248.28	USD	BUYI
2020-09-04T19:07:28.497000Z	BATS	248.28	USD	BUYI
2020-09-04T19:10:30.036000Z	BATS	248.22	USD	BUYI
2020-09-04T19:32:26.564000Z	BATS	248.35	USD	BUYI
2020-09-04T19:32:26.565000Z	BATS	248.35	USD	BUYI
2020-09-04T19:32:48.136000Z	BATS	248.35	USD	BUYI
2020-09-04T19:32:48.136000Z	BATS	248.35	USD	BUYI
2020-09-04T19:32:48.137000Z	BATS	248.35	USD	BUYI
2020-09-04T19:33:54.562000Z	BATS	248.35	USD	BUYI
2020-09-04T19:33:54.562000Z	BATS	248.35	USD	BUYI
2020-09-04T19:33:54.563000Z	BATS	248.35	USD	BUYI
2020-09-04T13:38:07.379000Z	BATY	251.26	USD	BUYI
2020-09-04T14:31:27.724000Z	BATY	247.08	USD	BUYI
2020-09-04T14:31:27.724000Z	BATY	247.08	USD	BUYI
2020-09-04T14:31:27.725000Z	BATY	247.06	USD	BUYI
2020-09-04T14:36:05.105000Z	BATY	246.33	USD	BUYI
2020-09-04T15:28:56.978000Z	BATY	243.50	USD	BUYI
2020-09-04T15:28:56.978000Z	BATY	243.50	USD	BUYI

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2020-09-04T17:03:02.883000Z	BATY	245.86	USD	BUYI
2020-09-04T17:49:44.565000Z	BATY	245.95	USD	BUYI
2020-09-04T19:01:37.179000Z	BATY	248.28	USD	BUYI
2020-09-04T19:01:37.179000Z	BATY	248.28	USD	BUYI
2020-09-04T19:32:48.135000Z	BATY	248.35	USD	BUYI
2020-09-04T14:05:06.167000Z	CDED	248.88	USD	BUYI
2020-09-04T14:11:20.277000Z	CDED	249.06	USD	BUYI
2020-09-04T14:32:27.105000Z	CDED	247.03	USD	BUYI
2020-09-04T14:36:16.201000Z	CDED	246.08	USD	BUYI
2020-09-04T13:38:07.379000Z	EDGA	251.26	USD	BUYI
2020-09-04T14:31:27.723000Z	EDGA	247.08	USD	BUYI
2020-09-04T13:38:07.378000Z	EDGX	251.26	USD	BUYI
2020-09-04T14:36:05.107000Z	EDGX	246.33	USD	BUYI
2020-09-04T15:28:51.285000Z	EDGX	243.51	USD	BUYI
2020-09-04T17:14:31.124000Z	EDGX	245.90	USD	BUYI
2020-09-04T17:18:57.788000Z	EDGX	245.87	USD	BUYI
2020-09-04T17:18:57.788000Z	EDGX	245.87	USD	BUYI
2020-09-04T17:18:57.790000Z	EDGX	245.87	USD	BUYI
2020-09-04T17:18:57.790000Z	EDGX	245.87	USD	BUYI
2020-09-04T17:18:57.790000Z	EDGX	245.82	USD	BUYI
2020-09-04T18:34:26.989000Z	EDGX	247.55	USD	BUYI
2020-09-04T18:44:43.541000Z	EDGX	247.61	USD	BUYI
2020-09-04T19:32:48.138000Z	EDGX	248.35	USD	BUYI
2020-09-04T13:38:07.384000Z	ICBX	251.26	USD	BUYI
2020-09-04T19:01:37.180000Z	ICBX	248.28	USD	BUYI
2020-09-04T15:28:56.989000Z	IEXG	243.50	USD	BUYI
2020-09-04T17:02:59.529000Z	IEXG	245.94	USD	BUYI
2020-09-04T18:33:09.354000Z	IEXG	247.61	USD	BUYI
2020-09-04T13:38:07.383000Z	JPMX	251.26	USD	BUYI
2020-09-04T13:38:07.378000Z	LEVL	251.26	USD	BUYI
2020-09-04T17:49:25.257000Z	LEVL	246.06	USD	BUYI
2020-09-04T19:01:37.181000Z	LEVL	248.28	USD	BUYI
2020-09-04T19:32:48.136000Z	LEVL	248.35	USD	BUYI
2020-09-04T13:38:07.377000Z	SGMT	251.26	USD	BUYI
2020-09-04T13:38:07.380000Z	UBSA	251.26	USD	BUYI
2020-09-04T17:49:25.258000Z	UBSA	246.06	USD	BUYI
2020-09-04T18:33:09.352000Z	UBSA	247.61	USD	BUYI
2020-09-04T19:01:37.181000Z	UBSA	248.28	USD	BUYI
2020-09-04T19:01:49.229000Z	UBSA	248.22	USD	BUYI
2020-09-04T19:32:33.311000Z	UBSA	248.29	USD	BUYI
2020-09-04T19:32:48.137000Z	UBSA	248.35	USD	BUYI
2020-09-04T13:38:07.382000Z	XASE	251.26	USD	BUYI
2020-09-04T14:04:52.601000Z	XASE	248.90	USD	BUYI
2020-09-04T17:03:02.883000Z	XASE	245.86	USD	BUYI
2020-09-04T17:03:02.883000Z	XASE	245.86	USD	BUYI
2020-09-04T17:14:31.125000Z	XASE	245.90	USD	BUYI
2020-09-04T19:32:48.135000Z	XASE	248.35	USD	BUYI
2020-09-04T19:32:48.135000Z	XASE	248.35	USD	BUYI
2020-09-04T13:38:07.383000Z	XBOS	251.26	USD	BUYI
2020-09-04T17:02:59.528000Z	XBOS	245.94	USD	BUYI
2020-09-04T17:03:02.884000Z	XBOS	245.86	USD	BUYI
2020-09-04T17:49:25.257000Z	XBOS	246.06	USD	BUYI
2020-09-04T19:01:49.231000Z	XBOS	248.22	USD	BUYI
2020-09-04T13:38:07.378000Z	XCIS	251.26	USD	BUYI
2020-09-04T14:31:27.723000Z	XCIS	247.08	USD	BUYI
2020-09-04T14:36:05.106000Z	XCIS	246.33	USD	BUYI
2020-09-04T14:36:05.107000Z	XCIS	246.33	USD	BUYI
2020-09-04T14:36:07.111000Z	XCIS	246.22	USD	BUYI
2020-09-04T17:14:31.124000Z	XCIS	245.90	USD	BUYI
2020-09-04T17:14:31.124000Z	XCIS	245.90	USD	BUYI
2020-09-04T17:14:31.125000Z	XCIS	245.90	USD	BUYI
2020-09-04T17:14:31.125000Z	XCIS	245.90	USD	BUYI
2020-09-04T17:14:31.126000Z	XCIS	245.90	USD	BUYI
2020-09-04T19:01:37.180000Z	XCIS	248.28	USD	BUYI
2020-09-04T13:38:07.379000Z	XNAS	251.26	USD	BUYI
2020-09-04T13:38:07.379000Z	XNAS	251.26	USD	BUYI
2020-09-04T13:38:07.381000Z	XNAS	251.26	USD	BUYI
2020-09-04T13:38:07.381000Z	XNAS	251.26	USD	BUYI
2020-09-04T13:38:07.382000Z	XNAS	251.26	USD	BUYI
2020-09-04T14:04:08.592000Z	XNAS	248.83	USD	BUYI

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2020-09-04T14:04:12.391000Z	XNAS	248.76	USD	BUYI
2020-09-04T14:10:55.316000Z	XNAS	249.08	USD	BUYI
2020-09-04T14:36:05.107000Z	XNAS	246.33	USD	BUYI
2020-09-04T14:36:07.111000Z	XNAS	246.22	USD	BUYI
2020-09-04T14:36:07.111000Z	XNAS	246.22	USD	BUYI
2020-09-04T17:02:59.527000Z	XNAS	245.94	USD	BUYI
2020-09-04T17:02:59.527000Z	XNAS	245.94	USD	BUYI
2020-09-04T17:02:59.527000Z	XNAS	245.94	USD	BUYI
2020-09-04T17:03:02.780000Z	XNAS	245.86	USD	BUYI
2020-09-04T17:03:02.882000Z	XNAS	245.86	USD	BUYI
2020-09-04T17:03:02.884000Z	XNAS	245.85	USD	BUYI
2020-09-04T17:14:31.122000Z	XNAS	245.90	USD	BUYI
2020-09-04T17:17:28.110000Z	XNAS	245.89	USD	BUYI
2020-09-04T17:49:25.256000Z	XNAS	246.06	USD	BUYI
2020-09-04T17:49:44.578000Z	XNAS	245.95	USD	BUYI
2020-09-04T17:49:44.582000Z	XNAS	245.95	USD	BUYI
2020-09-04T18:33:09.350000Z	XNAS	247.61	USD	BUYI
2020-09-04T18:33:09.351000Z	XNAS	247.61	USD	BUYI
2020-09-04T18:44:43.541000Z	XNAS	247.61	USD	BUYI
2020-09-04T18:44:43.541000Z	XNAS	247.61	USD	BUYI
2020-09-04T18:44:43.543000Z	XNAS	247.61	USD	BUYI
2020-09-04T19:01:49.230000Z	XNAS	248.22	USD	BUYI
2020-09-04T19:01:49.230000Z	XNAS	248.22	USD	BUYI
2020-09-04T19:32:26.566000Z	XNAS	248.35	USD	BUYI
2020-09-04T19:32:26.566000Z	XNAS	248.35	USD	BUYI
2020-09-04T19:32:26.568000Z	XNAS	248.35	USD	BUYI
2020-09-04T19:32:48.139000Z	XNAS	248.35	USD	BUYI
2020-09-04T13:38:07.382000Z	XNYS	251.26	USD	BUYI
2020-09-04T13:38:07.382000Z	XNYS	251.26	USD	BUYI
2020-09-04T13:38:07.382000Z	XNYS	251.26	USD	BUYI
2020-09-04T13:38:07.383000Z	XNYS	251.26	USD	BUYI
2020-09-04T13:38:07.383000Z	XNYS	251.26	USD	BUYI
2020-09-04T13:38:07.383000Z	XNYS	251.26	USD	BUYI
2020-09-04T14:05:06.164000Z	XNYS	248.88	USD	BUYI
2020-09-04T14:05:06.165000Z	XNYS	248.88	USD	BUYI
2020-09-04T14:31:27.723000Z	XNYS	247.08	USD	BUYI
2020-09-04T14:31:27.723000Z	XNYS	247.08	USD	BUYI
2020-09-04T14:31:27.723000Z	XNYS	247.08	USD	BUYI
2020-09-04T14:31:27.724000Z	XNYS	247.08	USD	BUYI
2020-09-04T14:36:05.106000Z	XNYS	246.33	USD	BUYI
2020-09-04T14:36:05.107000Z	XNYS	246.33	USD	BUYI
2020-09-04T14:36:05.107000Z	XNYS	246.33	USD	BUYI
2020-09-04T14:36:07.112000Z	XNYS	246.22	USD	BUYI
2020-09-04T17:02:59.528000Z	XNYS	245.94	USD	BUYI
2020-09-04T17:02:59.528000Z	XNYS	245.94	USD	BUYI
2020-09-04T17:03:02.784000Z	XNYS	245.86	USD	BUYI
2020-09-04T17:03:02.883000Z	XNYS	245.86	USD	BUYI
2020-09-04T17:04:12.369000Z	XNYS	245.90	USD	BUYI
2020-09-04T17:14:31.124000Z	XNYS	245.90	USD	BUYI
2020-09-04T17:49:25.258000Z	XNYS	246.06	USD	BUYI
2020-09-04T18:44:43.543000Z	XNYS	247.61	USD	BUYI
2020-09-04T18:44:43.544000Z	XNYS	247.61	USD	BUYI
2020-09-04T19:01:36.350000Z	XNYS	248.28	USD	BUYI
2020-09-04T19:01:37.178000Z	XNYS	248.28	USD	BUYI
2020-09-04T19:01:37.178000Z	XNYS	248.28	USD	BUYI
2020-09-04T19:01:37.179000Z	XNYS	248.28	USD	BUYI
2020-09-04T19:01:49.230000Z	XNYS	248.22	USD	BUYI
2020-09-04T19:01:49.231000Z	XNYS	248.22	USD	BUYI
2020-09-04T19:05:26.740000Z	XNYS	248.25	USD	BUYI
2020-09-04T19:32:48.134000Z	XNYS	248.35	USD	BUYI
2020-09-04T13:38:07.381000Z	XPSX	251.26	USD	BUYI
2020-09-04T13:38:07.405000Z	XPSX	251.18	USD	BUYI
2020-09-04T13:38:20.476000Z	XPSX	251.18	USD	BUYI
2020-09-04T14:04:04.504000Z	XPSX	248.83	USD	BUYI
2020-09-04T14:04:08.593000Z	XPSX	248.83	USD	BUYI
2020-09-04T14:05:06.165000Z	XPSX	248.88	USD	BUYI
2020-09-04T14:05:06.165000Z	XPSX	248.88	USD	BUYI
2020-09-04T14:10:54.977000Z	XPSX	249.08	USD	BUYI
2020-09-04T14:10:55.316000Z	XPSX	249.08	USD	BUYI
2020-09-04T14:10:55.316000Z	XPSX	249.08	USD	BUYI
2020-09-04T14:31:27.722000Z	XPSX	247.08	USD	BUYI

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2020-09-04T14:31:27.722000Z	XPSX	247.08	USD	BUYI
2020-09-04T14:31:27.725000Z	XPSX	247.06	USD	BUYI
2020-09-04T14:36:05.105000Z	XPSX	246.33	USD	BUYI
2020-09-04T14:36:05.106000Z	XPSX	246.33	USD	BUYI
2020-09-04T14:36:07.111000Z	XPSX	246.22	USD	BUYI
2020-09-04T17:02:59.525000Z	XPSX	245.94	USD	BUYI
2020-09-04T17:02:59.526000Z	XPSX	245.94	USD	BUYI
2020-09-04T17:02:59.527000Z	XPSX	245.94	USD	BUYI
2020-09-04T17:03:26.221000Z	XPSX	245.76	USD	BUYI
2020-09-04T17:03:26.797000Z	XPSX	245.72	USD	BUYI
2020-09-04T17:04:12.368000Z	XPSX	245.90	USD	BUYI
2020-09-04T17:04:12.368000Z	XPSX	245.90	USD	BUYI
2020-09-04T17:04:12.379000Z	XPSX	245.89	USD	BUYI
2020-09-04T17:14:31.123000Z	XPSX	245.90	USD	BUYI
2020-09-04T17:14:31.123000Z	XPSX	245.90	USD	BUYI
2020-09-04T17:15:34.758000Z	XPSX	245.83	USD	BUYI
2020-09-04T17:15:34.787000Z	XPSX	245.83	USD	BUYI
2020-09-04T17:17:28.120000Z	XPSX	245.89	USD	BUYI
2020-09-04T17:49:25.257000Z	XPSX	246.06	USD	BUYI
2020-09-04T17:50:29.677000Z	XPSX	246.06	USD	BUYI
2020-09-04T18:33:09.349000Z	XPSX	247.61	USD	BUYI
2020-09-04T18:33:09.351000Z	XPSX	247.61	USD	BUYI
2020-09-04T18:34:03.809000Z	XPSX	247.52	USD	BUYI
2020-09-04T18:34:03.810000Z	XPSX	247.52	USD	BUYI
2020-09-04T18:34:28.101000Z	XPSX	247.55	USD	BUYI
2020-09-04T18:34:30.841000Z	XPSX	247.55	USD	BUYI
2020-09-04T18:44:43.541000Z	XPSX	247.61	USD	BUYI
2020-09-04T19:01:37.178000Z	XPSX	248.28	USD	BUYI
2020-09-04T19:01:49.230000Z	XPSX	248.22	USD	BUYI
2020-09-04T19:05:23.709000Z	XPSX	248.28	USD	BUYI
2020-09-04T19:05:26.739000Z	XPSX	248.25	USD	BUYI
2020-09-04T19:07:22.776000Z	XPSX	248.28	USD	BUYI
2020-09-04T19:07:22.929000Z	XPSX	248.28	USD	BUYI
2020-09-04T19:07:28.496000Z	XPSX	248.28	USD	BUYI
2020-09-04T19:07:28.496000Z	XPSX	248.28	USD	BUYI
2020-09-04T19:32:26.565000Z	XPSX	248.35	USD	BUYI
2020-09-04T19:32:26.565000Z	XPSX	248.35	USD	BUYI
2020-09-04T19:32:48.138000Z	XPSX	248.35	USD	BUYI
2020-09-04T19:33:54.563000Z	XPSX	248.35	USD	BUYI
2020-09-04T19:33:54.563000Z	XPSX	248.35	USD	BUYI