

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
2020-09-08T13:40:49.083000Z	10	242.93	USD	ARCX
2020-09-08T13:40:49.368000Z	90	242.93	USD	ARCX
2020-09-08T13:40:54.100000Z	20	242.90	USD	ARCX
2020-09-08T13:41:17.855000Z	100	243.08	USD	ARCX
2020-09-08T14:00:21.989000Z	37	244.29	USD	ARCX
2020-09-08T14:00:21.989000Z	37	244.29	USD	ARCX
2020-09-08T14:08:29.337000Z	100	243.86	USD	ARCX
2020-09-08T14:23:44.753000Z	37	245.61	USD	ARCX
2020-09-08T14:41:53.196000Z	2	245.24	USD	ARCX
2020-09-08T14:41:53.198000Z	3	245.24	USD	ARCX
2020-09-08T14:48:22.489000Z	100	244.30	USD	ARCX
2020-09-08T15:10:30.322000Z	37	245.14	USD	ARCX
2020-09-08T16:17:27.962000Z	1	244.99	USD	ARCX
2020-09-08T16:17:27.962000Z	99	244.99	USD	ARCX
2020-09-08T16:36:31.502000Z	98	244.94	USD	ARCX
2020-09-08T16:36:33.606000Z	100	244.94	USD	ARCX
2020-09-08T17:01:34.418000Z	51	245.06	USD	ARCX
2020-09-08T17:01:34.418000Z	49	245.06	USD	ARCX
2020-09-08T17:01:34.422000Z	7	245.06	USD	ARCX
2020-09-08T17:01:34.427000Z	100	245.06	USD	ARCX
2020-09-08T17:09:55.915000Z	100	245.05	USD	ARCX
2020-09-08T17:10:02.754000Z	100	245.02	USD	ARCX
2020-09-08T18:13:10.174000Z	37	245.25	USD	ARCX
2020-09-08T18:13:10.174000Z	3	245.25	USD	ARCX
2020-09-08T18:13:10.174000Z	60	245.25	USD	ARCX
2020-09-08T18:13:52.688000Z	5	245.17	USD	ARCX
2020-09-08T18:46:46.914000Z	18	243.36	USD	ARCX
2020-09-08T18:46:46.921000Z	82	243.36	USD	ARCX
2020-09-08T18:50:29.079000Z	3	243.34	USD	ARCX
2020-09-08T18:50:29.079000Z	3	243.34	USD	ARCX
2020-09-08T18:50:29.079000Z	3	243.34	USD	ARCX
2020-09-08T18:50:29.080000Z	37	243.34	USD	ARCX
2020-09-08T19:01:40.988000Z	12	243.62	USD	ARCX
2020-09-08T19:01:40.988000Z	88	243.62	USD	ARCX
2020-09-08T19:02:05.382000Z	23	243.56	USD	ARCX
2020-09-08T19:02:05.382000Z	23	243.56	USD	ARCX
2020-09-08T19:02:05.382000Z	21	243.56	USD	ARCX
2020-09-08T19:02:05.382000Z	33	243.56	USD	ARCX
2020-09-08T19:16:10.612000Z	66	243.72	USD	ARCX
2020-09-08T19:16:10.612000Z	34	243.72	USD	ARCX
2020-09-08T19:16:28.893000Z	1	243.67	USD	ARCX
2020-09-08T19:16:29.826000Z	5	243.62	USD	ARCX
2020-09-08T19:16:29.827000Z	5	243.62	USD	ARCX
2020-09-08T19:16:29.827000Z	5	243.62	USD	ARCX
2020-09-08T13:40:44.529000Z	50	242.93	USD	BARX
2020-09-08T16:17:27.962000Z	100	244.99	USD	BARX
2020-09-08T13:40:44.161000Z	100	242.91	USD	BATS
2020-09-08T13:41:17.856000Z	37	243.08	USD	BATS
2020-09-08T13:41:17.856000Z	38	243.08	USD	BATS
2020-09-08T13:41:17.856000Z	25	243.08	USD	BATS
2020-09-08T14:00:21.986000Z	18	244.29	USD	BATS
2020-09-08T14:00:21.986000Z	37	244.29	USD	BATS
2020-09-08T14:00:21.986000Z	37	244.29	USD	BATS
2020-09-08T14:41:37.516000Z	37	245.29	USD	BATS
2020-09-08T16:17:27.962000Z	17	244.99	USD	BATS
2020-09-08T16:17:34.484000Z	57	244.93	USD	BATS
2020-09-08T16:17:34.484000Z	37	244.93	USD	BATS
2020-09-08T16:17:34.484000Z	6	244.93	USD	BATS
2020-09-08T18:13:10.170000Z	100	245.25	USD	BATS
2020-09-08T18:47:06.965000Z	27	243.36	USD	BATS
2020-09-08T19:02:05.381000Z	100	243.56	USD	BATS
2020-09-08T19:16:28.893000Z	37	243.67	USD	BATS
2020-09-08T19:16:28.894000Z	37	243.67	USD	BATS
2020-09-08T19:16:28.894000Z	26	243.67	USD	BATS
2020-09-08T19:16:29.827000Z	37	243.62	USD	BATS

2020-09-08T19:16:29.827000Z	37	243.62	USD	BATS
2020-09-08T18:13:10.174000Z	6	245.25	USD	BATY
2020-09-08T18:13:10.174000Z	94	245.25	USD	BATY
2020-09-08T15:10:30.322000Z	100	245.14	USD	CAES
2020-09-08T16:17:27.961000Z	100	244.99	USD	CAES
2020-09-08T18:13:10.172000Z	100	245.25	USD	CAES
2020-09-08T18:13:54.081000Z	100	245.11	USD	CAES
2020-09-08T19:02:05.382000Z	100	243.56	USD	CAES
2020-09-08T13:42:27.418000Z	35	242.84	USD	CDED
2020-09-08T18:51:52.507000Z	10	243.20	USD	CDED
2020-09-08T18:13:10.171000Z	37	245.25	USD	EDGA
2020-09-08T18:13:10.173000Z	6	245.25	USD	EDGA
2020-09-08T13:40:44.162000Z	11	242.91	USD	EDGX
2020-09-08T13:40:44.162000Z	1	242.91	USD	EDGX
2020-09-08T13:40:44.163000Z	1	242.91	USD	EDGX
2020-09-08T13:40:44.163000Z	2	242.91	USD	EDGX
2020-09-08T13:40:44.163000Z	1	242.91	USD	EDGX
2020-09-08T13:40:44.164000Z	1	242.91	USD	EDGX
2020-09-08T13:40:49.365000Z	100	242.93	USD	EDGX
2020-09-08T14:00:21.984000Z	25	244.29	USD	EDGX
2020-09-08T14:00:21.984000Z	15	244.29	USD	EDGX
2020-09-08T14:00:21.985000Z	38	244.29	USD	EDGX
2020-09-08T14:00:21.985000Z	22	244.29	USD	EDGX
2020-09-08T18:13:10.171000Z	3	245.25	USD	EDGX
2020-09-08T19:02:05.383000Z	36	243.56	USD	EDGX
2020-09-08T19:02:05.383000Z	38	243.56	USD	EDGX
2020-09-08T19:02:05.383000Z	26	243.56	USD	EDGX
2020-09-08T18:13:10.177000Z	100	245.25	USD	ICBX
2020-09-08T14:00:21.987000Z	37	244.29	USD	IEXG
2020-09-08T14:00:21.987000Z	37	244.29	USD	IEXG
2020-09-08T14:41:25.216000Z	20	245.36	USD	IEXG
2020-09-08T17:01:34.422000Z	100	245.06	USD	IEXG
2020-09-08T19:01:40.989000Z	38	243.62	USD	IEXG
2020-09-08T19:02:05.383000Z	100	243.56	USD	IEXG
2020-09-08T13:40:49.364000Z	100	242.93	USD	LEVL
2020-09-08T15:10:30.322000Z	100	245.14	USD	LEVL
2020-09-08T15:10:47.477000Z	100	245.14	USD	LEVL
2020-09-08T18:13:10.175000Z	100	245.25	USD	LEVL
2020-09-08T18:13:10.176000Z	100	245.25	USD	SGMT
2020-09-08T18:13:10.175000Z	100	245.25	USD	UBSA
2020-09-08T13:40:45.904000Z	100	242.93	USD	VFMI
2020-09-08T13:40:49.366000Z	25	242.93	USD	XASE
2020-09-08T13:40:49.367000Z	100	242.93	USD	XASE
2020-09-08T14:23:44.752000Z	68	245.61	USD	XASE
2020-09-08T14:41:25.215000Z	93	245.37	USD	XASE
2020-09-08T15:10:47.351000Z	14	245.15	USD	XASE
2020-09-08T15:10:47.351000Z	48	245.15	USD	XASE
2020-09-08T15:10:47.351000Z	6	245.15	USD	XASE
2020-09-08T15:10:47.352000Z	22	245.15	USD	XASE
2020-09-08T15:10:53.343000Z	26	245.06	USD	XASE
2020-09-08T16:17:27.961000Z	3	244.99	USD	XASE
2020-09-08T16:17:27.961000Z	74	244.99	USD	XASE
2020-09-08T16:17:27.961000Z	17	244.99	USD	XASE
2020-09-08T16:18:35.550000Z	3	244.99	USD	XASE
2020-09-08T16:18:35.550000Z	78	244.99	USD	XASE
2020-09-08T18:13:54.066000Z	98	245.11	USD	XASE
2020-09-08T18:47:06.965000Z	4	243.36	USD	XASE
2020-09-08T18:47:06.965000Z	91	243.36	USD	XASE
2020-09-08T19:16:29.826000Z	34	243.62	USD	XASE
2020-09-08T19:16:29.826000Z	6	243.62	USD	XASE
2020-09-08T19:16:29.826000Z	26	243.62	USD	XASE
2020-09-08T19:16:41.487000Z	10	243.72	USD	XASE
2020-09-08T19:16:41.877000Z	43	243.72	USD	XASE
2020-09-08T19:16:41.877000Z	43	243.72	USD	XASE
2020-09-08T13:40:36.594000Z	100	243.14	USD	XBOS
2020-09-08T13:40:38.208000Z	15	243.08	USD	XBOS
2020-09-08T13:40:44.160000Z	100	242.91	USD	XBOS
2020-09-08T13:40:49.364000Z	100	242.93	USD	XBOS
2020-09-08T13:41:17.854000Z	11	243.08	USD	XBOS
2020-09-08T13:41:17.855000Z	89	243.08	USD	XBOS
2020-09-08T13:41:24.506000Z	100	243.12	USD	XBOS

2020-09-08T14:00:21.989000Z	100	244.29	USD	XBOS
2020-09-08T14:00:21.989000Z	100	244.28	USD	XBOS
2020-09-08T14:00:21.990000Z	19	244.28	USD	XBOS
2020-09-08T14:00:23.024000Z	76	244.28	USD	XBOS
2020-09-08T14:00:23.024000Z	24	244.28	USD	XBOS
2020-09-08T14:00:23.028000Z	100	244.25	USD	XBOS
2020-09-08T14:00:31.999000Z	100	244.21	USD	XBOS
2020-09-08T14:00:32.002000Z	100	244.21	USD	XBOS
2020-09-08T14:23:44.752000Z	100	245.61	USD	XBOS
2020-09-08T14:23:44.754000Z	32	245.61	USD	XBOS
2020-09-08T14:23:44.754000Z	68	245.61	USD	XBOS
2020-09-08T14:26:23.696000Z	38	245.44	USD	XBOS
2020-09-08T14:26:23.696000Z	25	245.44	USD	XBOS
2020-09-08T14:41:14.831000Z	100	245.36	USD	XBOS
2020-09-08T14:41:25.215000Z	100	245.37	USD	XBOS
2020-09-08T14:41:37.516000Z	100	245.29	USD	XBOS
2020-09-08T14:41:53.196000Z	55	245.24	USD	XBOS
2020-09-08T14:41:53.198000Z	45	245.24	USD	XBOS
2020-09-08T14:41:53.340000Z	100	245.20	USD	XBOS
2020-09-08T14:41:53.517000Z	19	245.20	USD	XBOS
2020-09-08T14:42:02.144000Z	12	245.18	USD	XBOS
2020-09-08T14:42:02.145000Z	75	245.18	USD	XBOS
2020-09-08T14:42:02.145000Z	13	245.18	USD	XBOS
2020-09-08T14:42:02.825000Z	92	245.10	USD	XBOS
2020-09-08T14:42:02.825000Z	6	245.10	USD	XBOS
2020-09-08T14:42:02.825000Z	2	245.10	USD	XBOS
2020-09-08T14:48:22.286000Z	100	244.32	USD	XBOS
2020-09-08T14:48:22.432000Z	100	244.30	USD	XBOS
2020-09-08T14:48:22.435000Z	100	244.30	USD	XBOS
2020-09-08T14:48:22.436000Z	100	244.30	USD	XBOS
2020-09-08T14:48:22.488000Z	100	244.30	USD	XBOS
2020-09-08T14:48:25.002000Z	100	244.26	USD	XBOS
2020-09-08T14:48:27.948000Z	100	244.27	USD	XBOS
2020-09-08T15:10:30.321000Z	100	245.14	USD	XBOS
2020-09-08T15:10:47.351000Z	64	245.15	USD	XBOS
2020-09-08T15:10:47.351000Z	36	245.15	USD	XBOS
2020-09-08T15:10:47.476000Z	55	245.10	USD	XBOS
2020-09-08T15:10:47.477000Z	45	245.10	USD	XBOS
2020-09-08T15:10:53.342000Z	100	245.06	USD	XBOS
2020-09-08T15:11:10.701000Z	73	245.14	USD	XBOS
2020-09-08T15:11:10.701000Z	27	245.14	USD	XBOS
2020-09-08T15:11:10.702000Z	1	245.14	USD	XBOS
2020-09-08T15:11:10.703000Z	4	245.14	USD	XBOS
2020-09-08T15:11:10.703000Z	95	245.14	USD	XBOS
2020-09-08T16:17:27.960000Z	100	244.99	USD	XBOS
2020-09-08T16:17:28.004000Z	3	244.97	USD	XBOS
2020-09-08T16:17:28.004000Z	3	244.97	USD	XBOS
2020-09-08T16:17:28.004000Z	94	244.97	USD	XBOS
2020-09-08T16:17:34.483000Z	100	244.93	USD	XBOS
2020-09-08T16:18:25.380000Z	100	244.99	USD	XBOS
2020-09-08T16:18:35.550000Z	8	244.99	USD	XBOS
2020-09-08T16:18:35.550000Z	92	244.99	USD	XBOS
2020-09-08T16:36:31.502000Z	5	244.94	USD	XBOS
2020-09-08T16:36:33.607000Z	21	244.94	USD	XBOS
2020-09-08T16:36:33.607000Z	79	244.94	USD	XBOS
2020-09-08T16:37:11.220000Z	100	244.94	USD	XBOS
2020-09-08T16:37:44.460000Z	38	244.88	USD	XBOS
2020-09-08T16:41:16.044000Z	23	244.80	USD	XBOS
2020-09-08T16:57:16.519000Z	80	245.06	USD	XBOS
2020-09-08T16:58:07.270000Z	6	245.06	USD	XBOS
2020-09-08T17:01:34.417000Z	73	245.06	USD	XBOS
2020-09-08T17:01:34.417000Z	27	245.06	USD	XBOS
2020-09-08T17:01:34.420000Z	100	245.06	USD	XBOS
2020-09-08T17:09:55.879000Z	100	245.05	USD	XBOS
2020-09-08T17:09:55.884000Z	100	245.05	USD	XBOS
2020-09-08T17:09:55.886000Z	73	245.05	USD	XBOS
2020-09-08T18:05:49.548000Z	68	245.16	USD	XBOS
2020-09-08T18:06:14.275000Z	21	245.16	USD	XBOS
2020-09-08T18:06:14.275000Z	21	245.16	USD	XBOS
2020-09-08T18:06:14.276000Z	10	245.16	USD	XBOS
2020-09-08T18:06:14.276000Z	48	245.16	USD	XBOS

2020-09-08T18:06:14.289000Z	100	245.16	USD	XBOS
2020-09-08T18:06:14.291000Z	100	245.16	USD	XBOS
2020-09-08T18:06:42.302000Z	1	245.11	USD	XBOS
2020-09-08T18:06:42.302000Z	30	245.11	USD	XBOS
2020-09-08T18:13:10.171000Z	100	245.25	USD	XBOS
2020-09-08T18:13:10.171000Z	38	245.25	USD	XBOS
2020-09-08T18:13:10.177000Z	7	245.25	USD	XBOS
2020-09-08T18:13:52.687000Z	5	245.17	USD	XBOS
2020-09-08T18:13:52.687000Z	3	245.17	USD	XBOS
2020-09-08T18:13:52.687000Z	92	245.17	USD	XBOS
2020-09-08T18:13:54.065000Z	5	245.11	USD	XBOS
2020-09-08T18:13:54.065000Z	5	245.11	USD	XBOS
2020-09-08T18:13:54.066000Z	90	245.11	USD	XBOS
2020-09-08T18:13:54.073000Z	7	245.11	USD	XBOS
2020-09-08T18:13:54.081000Z	93	245.11	USD	XBOS
2020-09-08T18:46:46.913000Z	1	243.36	USD	XBOS
2020-09-08T18:46:46.921000Z	99	243.36	USD	XBOS
2020-09-08T18:46:47.022000Z	100	243.35	USD	XBOS
2020-09-08T18:46:47.877000Z	100	243.35	USD	XBOS
2020-09-08T18:46:53.061000Z	100	243.34	USD	XBOS
2020-09-08T18:47:06.964000Z	42	243.36	USD	XBOS
2020-09-08T18:47:06.964000Z	58	243.36	USD	XBOS
2020-09-08T18:50:29.078000Z	100	243.34	USD	XBOS
2020-09-08T18:51:38.767000Z	38	243.30	USD	XBOS
2020-09-08T18:51:38.767000Z	38	243.30	USD	XBOS
2020-09-08T19:01:40.988000Z	100	243.62	USD	XBOS
2020-09-08T19:01:54.318000Z	3	243.56	USD	XBOS
2020-09-08T19:02:05.381000Z	89	243.56	USD	XBOS
2020-09-08T19:02:05.381000Z	10	243.56	USD	XBOS
2020-09-08T19:02:05.381000Z	1	243.56	USD	XBOS
2020-09-08T19:02:05.814000Z	100	243.51	USD	XBOS
2020-09-08T19:16:10.613000Z	100	243.72	USD	XBOS
2020-09-08T19:16:28.892000Z	100	243.67	USD	XBOS
2020-09-08T19:16:29.825000Z	27	243.62	USD	XBOS
2020-09-08T19:16:29.825000Z	59	243.62	USD	XBOS
2020-09-08T19:16:29.825000Z	14	243.62	USD	XBOS
2020-09-08T19:16:41.487000Z	57	243.72	USD	XBOS
2020-09-08T18:13:10.171000Z	37	245.25	USD	XCIS
2020-09-08T18:13:10.172000Z	37	245.25	USD	XCIS
2020-09-08T18:13:10.172000Z	26	245.25	USD	XCIS
2020-09-08T13:40:44.162000Z	100	242.91	USD	XNAS
2020-09-08T13:40:49.367000Z	100	242.93	USD	XNAS
2020-09-08T13:40:50.593000Z	85	242.90	USD	XNAS
2020-09-08T13:41:17.855000Z	3	243.08	USD	XNAS
2020-09-08T13:41:17.855000Z	2	243.08	USD	XNAS
2020-09-08T13:41:17.855000Z	95	243.08	USD	XNAS
2020-09-08T13:41:24.505000Z	100	243.12	USD	XNAS
2020-09-08T14:00:21.987000Z	100	244.29	USD	XNAS
2020-09-08T14:00:23.024000Z	51	244.28	USD	XNAS
2020-09-08T14:00:23.024000Z	49	244.28	USD	XNAS
2020-09-08T14:00:32.000000Z	105	244.21	USD	XNAS
2020-09-08T14:41:14.830000Z	100	245.36	USD	XNAS
2020-09-08T14:41:37.517000Z	38	245.29	USD	XNAS
2020-09-08T14:41:37.517000Z	38	245.29	USD	XNAS
2020-09-08T14:41:53.196000Z	28	245.24	USD	XNAS
2020-09-08T14:41:53.196000Z	72	245.24	USD	XNAS
2020-09-08T14:42:02.145000Z	100	245.18	USD	XNAS
2020-09-08T14:48:22.286000Z	73	244.32	USD	XNAS
2020-09-08T14:48:22.286000Z	27	244.32	USD	XNAS
2020-09-08T15:10:30.321000Z	86	245.14	USD	XNAS
2020-09-08T15:10:30.321000Z	5	245.14	USD	XNAS
2020-09-08T15:11:10.701000Z	53	245.14	USD	XNAS
2020-09-08T15:11:10.702000Z	1	245.14	USD	XNAS
2020-09-08T15:11:10.702000Z	46	245.14	USD	XNAS
2020-09-08T16:17:27.962000Z	38	244.99	USD	XNAS
2020-09-08T16:17:28.019000Z	100	244.97	USD	XNAS
2020-09-08T16:17:34.484000Z	33	244.93	USD	XNAS
2020-09-08T17:09:55.914000Z	100	245.05	USD	XNAS
2020-09-08T17:10:02.754000Z	42	245.02	USD	XNAS
2020-09-08T17:10:02.755000Z	58	245.02	USD	XNAS
2020-09-08T18:06:14.279000Z	48	245.16	USD	XNAS

2020-09-08T18:06:14.290000Z	52	245.16	USD	XNAS
2020-09-08T18:13:10.172000Z	76	245.25	USD	XNAS
2020-09-08T18:13:10.172000Z	73	245.25	USD	XNAS
2020-09-08T18:13:10.173000Z	33	245.25	USD	XNAS
2020-09-08T18:13:10.173000Z	18	245.25	USD	XNAS
2020-09-08T18:13:52.687000Z	50	245.17	USD	XNAS
2020-09-08T18:13:52.687000Z	23	245.17	USD	XNAS
2020-09-08T18:13:52.687000Z	27	245.17	USD	XNAS
2020-09-08T18:46:47.022000Z	100	243.35	USD	XNAS
2020-09-08T18:46:47.878000Z	1	243.35	USD	XNAS
2020-09-08T18:46:53.062000Z	30	243.34	USD	XNAS
2020-09-08T18:50:29.078000Z	20	243.34	USD	XNAS
2020-09-08T18:50:29.078000Z	38	243.34	USD	XNAS
2020-09-08T18:50:29.079000Z	38	243.34	USD	XNAS
2020-09-08T18:50:29.079000Z	12	243.34	USD	XNAS
2020-09-08T19:01:40.988000Z	1	243.62	USD	XNAS
2020-09-08T19:01:40.989000Z	1	243.62	USD	XNAS
2020-09-08T19:01:40.989000Z	68	243.62	USD	XNAS
2020-09-08T19:02:05.382000Z	14	243.56	USD	XNAS
2020-09-08T19:02:05.383000Z	86	243.56	USD	XNAS
2020-09-08T19:02:05.816000Z	38	243.51	USD	XNAS
2020-09-08T19:02:05.816000Z	12	243.51	USD	XNAS
2020-09-08T19:02:05.816000Z	50	243.51	USD	XNAS
2020-09-08T19:16:10.613000Z	57	243.72	USD	XNAS
2020-09-08T19:16:10.613000Z	43	243.72	USD	XNAS
2020-09-08T19:16:28.893000Z	118	243.67	USD	XNAS
2020-09-08T19:16:28.893000Z	60	243.67	USD	XNAS
2020-09-08T13:40:36.594000Z	100	243.14	USD	XNYS
2020-09-08T13:40:44.160000Z	100	242.91	USD	XNYS
2020-09-08T13:40:49.366000Z	75	242.93	USD	XNYS
2020-09-08T14:00:21.987000Z	1	244.29	USD	XNYS
2020-09-08T14:00:21.987000Z	3	244.29	USD	XNYS
2020-09-08T14:00:21.987000Z	5	244.29	USD	XNYS
2020-09-08T14:00:21.988000Z	4	244.29	USD	XNYS
2020-09-08T14:00:21.988000Z	3	244.29	USD	XNYS
2020-09-08T14:00:21.988000Z	37	244.29	USD	XNYS
2020-09-08T14:00:21.988000Z	1	244.29	USD	XNYS
2020-09-08T14:00:21.988000Z	4	244.29	USD	XNYS
2020-09-08T14:00:21.989000Z	37	244.29	USD	XNYS
2020-09-08T14:00:23.025000Z	3	244.28	USD	XNYS
2020-09-08T14:00:31.999000Z	100	244.21	USD	XNYS
2020-09-08T14:23:44.752000Z	32	245.61	USD	XNYS
2020-09-08T14:41:25.215000Z	7	245.37	USD	XNYS
2020-09-08T14:41:37.516000Z	100	245.29	USD	XNYS
2020-09-08T14:42:02.145000Z	14	245.18	USD	XNYS
2020-09-08T14:42:02.145000Z	75	245.18	USD	XNYS
2020-09-08T14:42:02.145000Z	54	245.18	USD	XNYS
2020-09-08T14:48:22.286000Z	89	244.32	USD	XNYS
2020-09-08T14:48:22.286000Z	11	244.32	USD	XNYS
2020-09-08T14:48:22.435000Z	100	244.30	USD	XNYS
2020-09-08T14:48:22.436000Z	80	244.30	USD	XNYS
2020-09-08T14:48:22.436000Z	20	244.30	USD	XNYS
2020-09-08T14:48:22.488000Z	100	244.30	USD	XNYS
2020-09-08T14:48:25.002000Z	100	244.26	USD	XNYS
2020-09-08T14:48:28.003000Z	100	244.27	USD	XNYS
2020-09-08T15:10:30.321000Z	100	245.14	USD	XNYS
2020-09-08T15:10:47.351000Z	10	245.15	USD	XNYS
2020-09-08T15:10:47.477000Z	72	245.10	USD	XNYS
2020-09-08T15:10:53.342000Z	74	245.06	USD	XNYS
2020-09-08T16:17:27.961000Z	6	244.99	USD	XNYS
2020-09-08T16:17:28.004000Z	12	244.97	USD	XNYS
2020-09-08T16:17:28.019000Z	100	244.97	USD	XNYS
2020-09-08T16:17:34.484000Z	100	244.93	USD	XNYS
2020-09-08T16:18:25.380000Z	19	244.99	USD	XNYS
2020-09-08T16:36:33.606000Z	5	244.94	USD	XNYS
2020-09-08T16:36:33.606000Z	31	244.94	USD	XNYS
2020-09-08T17:01:34.418000Z	7	245.06	USD	XNYS
2020-09-08T17:09:55.879000Z	100	245.05	USD	XNYS
2020-09-08T17:09:55.914000Z	100	245.05	USD	XNYS
2020-09-08T17:10:02.754000Z	27	245.02	USD	XNYS
2020-09-08T18:06:14.275000Z	1	245.16	USD	XNYS

2020-09-08T18:13:10.175000Z	7	245.25	USD	XNYS
2020-09-08T18:13:10.175000Z	7	245.25	USD	XNYS
2020-09-08T18:13:10.176000Z	73	245.25	USD	XNYS
2020-09-08T18:13:10.176000Z	100	245.25	USD	XNYS
2020-09-08T18:13:10.176000Z	9	245.25	USD	XNYS
2020-09-08T18:13:10.176000Z	4	245.25	USD	XNYS
2020-09-08T18:13:52.688000Z	32	245.17	USD	XNYS
2020-09-08T18:13:54.066000Z	2	245.11	USD	XNYS
2020-09-08T18:13:54.082000Z	68	245.11	USD	XNYS
2020-09-08T18:13:54.083000Z	100	245.11	USD	XNYS
2020-09-08T18:13:54.086000Z	100	245.11	USD	XNYS
2020-09-08T18:13:54.100000Z	100	245.11	USD	XNYS
2020-09-08T18:46:46.921000Z	1	243.36	USD	XNYS
2020-09-08T18:46:46.922000Z	1	243.36	USD	XNYS
2020-09-08T18:46:47.022000Z	100	243.35	USD	XNYS
2020-09-08T18:46:47.878000Z	100	243.35	USD	XNYS
2020-09-08T18:47:06.964000Z	5	243.36	USD	XNYS
2020-09-08T18:50:29.079000Z	100	243.34	USD	XNYS
2020-09-08T19:02:05.383000Z	26	243.56	USD	XNYS
2020-09-08T19:02:05.384000Z	34	243.56	USD	XNYS
2020-09-08T19:02:05.384000Z	84	243.56	USD	XNYS
2020-09-08T19:02:05.384000Z	45	243.56	USD	XNYS
2020-09-08T19:02:05.815000Z	3	243.51	USD	XNYS
2020-09-08T19:02:05.815000Z	3	243.51	USD	XNYS
2020-09-08T19:02:05.815000Z	37	243.51	USD	XNYS
2020-09-08T19:02:05.815000Z	37	243.51	USD	XNYS
2020-09-08T19:02:05.816000Z	20	243.51	USD	XNYS
2020-09-08T19:16:28.892000Z	7	243.67	USD	XNYS
2020-09-08T19:16:28.893000Z	93	243.67	USD	XNYS
2020-09-08T19:16:29.825000Z	34	243.62	USD	XNYS
2020-09-08T19:16:41.218000Z	100	243.72	USD	XNYS
2020-09-08T19:16:41.487000Z	100	243.72	USD	XNYS
2020-09-08T19:16:41.725000Z	157	243.72	USD	XNYS
2020-09-08T19:16:41.877000Z	43	243.72	USD	XNYS
2020-09-08T19:16:41.877000Z	157	243.72	USD	XNYS
2020-09-08T14:00:21.985000Z	38	244.29	USD	XPSX
2020-09-08T18:13:10.173000Z	4	245.25	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
2020-09-08T13:40:49.083000Z	ARCX	242.93	USD	BUYI
2020-09-08T13:40:49.368000Z	ARCX	242.93	USD	BUYI
2020-09-08T13:40:54.100000Z	ARCX	242.90	USD	BUYI
2020-09-08T13:41:17.855000Z	ARCX	243.08	USD	BUYI
2020-09-08T14:00:21.989000Z	ARCX	244.29	USD	BUYI
2020-09-08T14:00:21.989000Z	ARCX	244.29	USD	BUYI
2020-09-08T14:08:29.337000Z	ARCX	243.86	USD	BUYI
2020-09-08T14:23:44.753000Z	ARCX	245.61	USD	BUYI
2020-09-08T14:41:53.196000Z	ARCX	245.24	USD	BUYI
2020-09-08T14:41:53.198000Z	ARCX	245.24	USD	BUYI
2020-09-08T14:48:22.489000Z	ARCX	244.30	USD	BUYI
2020-09-08T15:10:30.322000Z	ARCX	245.14	USD	BUYI
2020-09-08T16:17:27.962000Z	ARCX	244.99	USD	BUYI
2020-09-08T16:17:27.962000Z	ARCX	244.99	USD	BUYI
2020-09-08T16:36:31.502000Z	ARCX	244.94	USD	BUYI
2020-09-08T16:36:33.606000Z	ARCX	244.94	USD	BUYI
2020-09-08T17:01:34.418000Z	ARCX	245.06	USD	BUYI
2020-09-08T17:01:34.418000Z	ARCX	245.06	USD	BUYI
2020-09-08T17:01:34.422000Z	ARCX	245.06	USD	BUYI
2020-09-08T17:01:34.427000Z	ARCX	245.06	USD	BUYI
2020-09-08T17:09:55.915000Z	ARCX	245.05	USD	BUYI
2020-09-08T17:10:02.754000Z	ARCX	245.02	USD	BUYI
2020-09-08T18:13:10.174000Z	ARCX	245.25	USD	BUYI
2020-09-08T18:13:10.174000Z	ARCX	245.25	USD	BUYI
2020-09-08T18:13:10.174000Z	ARCX	245.25	USD	BUYI
2020-09-08T18:13:52.688000Z	ARCX	245.17	USD	BUYI
2020-09-08T18:46:46.914000Z	ARCX	243.36	USD	BUYI
2020-09-08T18:46:46.921000Z	ARCX	243.36	USD	BUYI

2020-09-08T18:50:29.079000Z	ARCX	243.34	USD	BUYI
2020-09-08T18:50:29.079000Z	ARCX	243.34	USD	BUYI
2020-09-08T18:50:29.079000Z	ARCX	243.34	USD	BUYI
2020-09-08T18:50:29.080000Z	ARCX	243.34	USD	BUYI
2020-09-08T19:01:40.988000Z	ARCX	243.62	USD	BUYI
2020-09-08T19:01:40.988000Z	ARCX	243.62	USD	BUYI
2020-09-08T19:02:05.382000Z	ARCX	243.56	USD	BUYI
2020-09-08T19:02:05.382000Z	ARCX	243.56	USD	BUYI
2020-09-08T19:02:05.382000Z	ARCX	243.56	USD	BUYI
2020-09-08T19:02:05.382000Z	ARCX	243.56	USD	BUYI
2020-09-08T19:16:10.612000Z	ARCX	243.72	USD	BUYI
2020-09-08T19:16:10.612000Z	ARCX	243.72	USD	BUYI
2020-09-08T19:16:28.893000Z	ARCX	243.67	USD	BUYI
2020-09-08T19:16:29.826000Z	ARCX	243.62	USD	BUYI
2020-09-08T19:16:29.827000Z	ARCX	243.62	USD	BUYI
2020-09-08T19:16:29.827000Z	ARCX	243.62	USD	BUYI
2020-09-08T13:40:44.529000Z	BARX	242.93	USD	BUYI
2020-09-08T16:17:27.962000Z	BARX	244.99	USD	BUYI
2020-09-08T13:40:44.161000Z	BATS	242.91	USD	BUYI
2020-09-08T13:41:17.856000Z	BATS	243.08	USD	BUYI
2020-09-08T13:41:17.856000Z	BATS	243.08	USD	BUYI
2020-09-08T13:41:17.856000Z	BATS	243.08	USD	BUYI
2020-09-08T14:00:21.986000Z	BATS	244.29	USD	BUYI
2020-09-08T14:00:21.986000Z	BATS	244.29	USD	BUYI
2020-09-08T14:00:21.986000Z	BATS	244.29	USD	BUYI
2020-09-08T14:41:37.516000Z	BATS	245.29	USD	BUYI
2020-09-08T16:17:27.962000Z	BATS	244.99	USD	BUYI
2020-09-08T16:17:34.484000Z	BATS	244.93	USD	BUYI
2020-09-08T16:17:34.484000Z	BATS	244.93	USD	BUYI
2020-09-08T16:17:34.484000Z	BATS	244.93	USD	BUYI
2020-09-08T18:13:10.170000Z	BATS	245.25	USD	BUYI
2020-09-08T18:47:06.965000Z	BATS	243.36	USD	BUYI
2020-09-08T19:02:05.381000Z	BATS	243.56	USD	BUYI
2020-09-08T19:16:28.893000Z	BATS	243.67	USD	BUYI
2020-09-08T19:16:28.894000Z	BATS	243.67	USD	BUYI
2020-09-08T19:16:28.894000Z	BATS	243.67	USD	BUYI
2020-09-08T19:16:29.827000Z	BATS	243.62	USD	BUYI
2020-09-08T19:16:29.827000Z	BATS	243.62	USD	BUYI
2020-09-08T18:13:10.174000Z	BATY	245.25	USD	BUYI
2020-09-08T18:13:10.174000Z	BATY	245.25	USD	BUYI
2020-09-08T15:10:30.322000Z	CAES	245.14	USD	BUYI
2020-09-08T16:17:27.961000Z	CAES	244.99	USD	BUYI
2020-09-08T18:13:10.172000Z	CAES	245.25	USD	BUYI
2020-09-08T18:13:54.081000Z	CAES	245.11	USD	BUYI
2020-09-08T19:02:05.382000Z	CAES	243.56	USD	BUYI
2020-09-08T13:42:27.418000Z	CDED	242.84	USD	BUYI
2020-09-08T18:51:52.507000Z	CDED	243.20	USD	BUYI
2020-09-08T18:13:10.171000Z	EDGA	245.25	USD	BUYI
2020-09-08T18:13:10.173000Z	EDGA	245.25	USD	BUYI
2020-09-08T13:40:44.162000Z	EDGX	242.91	USD	BUYI
2020-09-08T13:40:44.162000Z	EDGX	242.91	USD	BUYI
2020-09-08T13:40:44.163000Z	EDGX	242.91	USD	BUYI
2020-09-08T13:40:44.163000Z	EDGX	242.91	USD	BUYI
2020-09-08T13:40:44.163000Z	EDGX	242.91	USD	BUYI
2020-09-08T13:40:44.164000Z	EDGX	242.91	USD	BUYI
2020-09-08T13:40:49.365000Z	EDGX	242.93	USD	BUYI
2020-09-08T14:00:21.984000Z	EDGX	244.29	USD	BUYI
2020-09-08T14:00:21.984000Z	EDGX	244.29	USD	BUYI
2020-09-08T14:00:21.985000Z	EDGX	244.29	USD	BUYI
2020-09-08T14:00:21.985000Z	EDGX	244.29	USD	BUYI
2020-09-08T18:13:10.171000Z	EDGX	245.25	USD	BUYI
2020-09-08T19:02:05.383000Z	EDGX	243.56	USD	BUYI
2020-09-08T19:02:05.383000Z	EDGX	243.56	USD	BUYI
2020-09-08T19:02:05.383000Z	EDGX	243.56	USD	BUYI
2020-09-08T18:13:10.177000Z	ICBX	245.25	USD	BUYI
2020-09-08T14:00:21.987000Z	IEXG	244.29	USD	BUYI
2020-09-08T14:00:21.987000Z	IEXG	244.29	USD	BUYI
2020-09-08T14:41:25.216000Z	IEXG	245.36	USD	BUYI
2020-09-08T17:01:34.422000Z	IEXG	245.06	USD	BUYI
2020-09-08T19:01:40.989000Z	IEXG	243.62	USD	BUYI
2020-09-08T19:02:05.383000Z	IEXG	243.56	USD	BUYI

2020-09-08T13:40:49.364000Z	LEVL	242.93	USD	BUYI
2020-09-08T15:10:30.322000Z	LEVL	245.14	USD	BUYI
2020-09-08T15:10:47.477000Z	LEVL	245.14	USD	BUYI
2020-09-08T18:13:10.175000Z	LEVL	245.25	USD	BUYI
2020-09-08T18:13:10.176000Z	SGMT	245.25	USD	BUYI
2020-09-08T18:13:10.175000Z	UBSA	245.25	USD	BUYI
2020-09-08T13:40:45.904000Z	VFMI	242.93	USD	BUYI
2020-09-08T13:40:49.366000Z	XASE	242.93	USD	BUYI
2020-09-08T13:40:49.367000Z	XASE	242.93	USD	BUYI
2020-09-08T14:23:44.752000Z	XASE	245.61	USD	BUYI
2020-09-08T14:41:25.215000Z	XASE	245.37	USD	BUYI
2020-09-08T15:10:47.351000Z	XASE	245.15	USD	BUYI
2020-09-08T15:10:47.351000Z	XASE	245.15	USD	BUYI
2020-09-08T15:10:47.351000Z	XASE	245.15	USD	BUYI
2020-09-08T15:10:47.352000Z	XASE	245.15	USD	BUYI
2020-09-08T15:10:53.343000Z	XASE	245.06	USD	BUYI
2020-09-08T16:17:27.961000Z	XASE	244.99	USD	BUYI
2020-09-08T16:17:27.961000Z	XASE	244.99	USD	BUYI
2020-09-08T16:17:27.961000Z	XASE	244.99	USD	BUYI
2020-09-08T16:18:35.550000Z	XASE	244.99	USD	BUYI
2020-09-08T16:18:35.550000Z	XASE	244.99	USD	BUYI
2020-09-08T18:13:54.066000Z	XASE	245.11	USD	BUYI
2020-09-08T18:47:06.965000Z	XASE	243.36	USD	BUYI
2020-09-08T18:47:06.965000Z	XASE	243.36	USD	BUYI
2020-09-08T19:16:29.826000Z	XASE	243.62	USD	BUYI
2020-09-08T19:16:29.826000Z	XASE	243.62	USD	BUYI
2020-09-08T19:16:29.826000Z	XASE	243.62	USD	BUYI
2020-09-08T19:16:41.487000Z	XASE	243.72	USD	BUYI
2020-09-08T19:16:41.877000Z	XASE	243.72	USD	BUYI
2020-09-08T19:16:41.877000Z	XASE	243.72	USD	BUYI
2020-09-08T13:40:36.594000Z	XBOS	243.14	USD	BUYI
2020-09-08T13:40:38.208000Z	XBOS	243.08	USD	BUYI
2020-09-08T13:40:44.160000Z	XBOS	242.91	USD	BUYI
2020-09-08T13:40:49.364000Z	XBOS	242.93	USD	BUYI
2020-09-08T13:41:17.854000Z	XBOS	243.08	USD	BUYI
2020-09-08T13:41:17.855000Z	XBOS	243.08	USD	BUYI
2020-09-08T13:41:24.506000Z	XBOS	243.12	USD	BUYI
2020-09-08T14:00:21.989000Z	XBOS	244.29	USD	BUYI
2020-09-08T14:00:21.989000Z	XBOS	244.28	USD	BUYI
2020-09-08T14:00:21.990000Z	XBOS	244.28	USD	BUYI
2020-09-08T14:00:23.024000Z	XBOS	244.28	USD	BUYI
2020-09-08T14:00:23.024000Z	XBOS	244.28	USD	BUYI
2020-09-08T14:00:23.028000Z	XBOS	244.25	USD	BUYI
2020-09-08T14:00:31.999000Z	XBOS	244.21	USD	BUYI
2020-09-08T14:00:32.002000Z	XBOS	244.21	USD	BUYI
2020-09-08T14:23:44.752000Z	XBOS	245.61	USD	BUYI
2020-09-08T14:23:44.754000Z	XBOS	245.61	USD	BUYI
2020-09-08T14:23:44.754000Z	XBOS	245.61	USD	BUYI
2020-09-08T14:26:23.696000Z	XBOS	245.44	USD	BUYI
2020-09-08T14:26:23.696000Z	XBOS	245.44	USD	BUYI
2020-09-08T14:41:14.831000Z	XBOS	245.36	USD	BUYI
2020-09-08T14:41:25.215000Z	XBOS	245.37	USD	BUYI
2020-09-08T14:41:37.516000Z	XBOS	245.29	USD	BUYI
2020-09-08T14:41:53.196000Z	XBOS	245.24	USD	BUYI
2020-09-08T14:41:53.198000Z	XBOS	245.24	USD	BUYI
2020-09-08T14:41:53.340000Z	XBOS	245.20	USD	BUYI
2020-09-08T14:41:53.517000Z	XBOS	245.20	USD	BUYI
2020-09-08T14:42:02.144000Z	XBOS	245.18	USD	BUYI
2020-09-08T14:42:02.145000Z	XBOS	245.18	USD	BUYI
2020-09-08T14:42:02.145000Z	XBOS	245.18	USD	BUYI
2020-09-08T14:42:02.825000Z	XBOS	245.10	USD	BUYI
2020-09-08T14:42:02.825000Z	XBOS	245.10	USD	BUYI
2020-09-08T14:42:02.825000Z	XBOS	245.10	USD	BUYI
2020-09-08T14:48:22.286000Z	XBOS	244.32	USD	BUYI
2020-09-08T14:48:22.432000Z	XBOS	244.30	USD	BUYI
2020-09-08T14:48:22.435000Z	XBOS	244.30	USD	BUYI
2020-09-08T14:48:22.436000Z	XBOS	244.30	USD	BUYI
2020-09-08T14:48:22.488000Z	XBOS	244.30	USD	BUYI
2020-09-08T14:48:25.002000Z	XBOS	244.26	USD	BUYI
2020-09-08T14:48:27.948000Z	XBOS	244.27	USD	BUYI
2020-09-08T15:10:30.321000Z	XBOS	245.14	USD	BUYI

2020-09-08T15:10:47.351000Z	XBOS	245.15	USD	BUYI
2020-09-08T15:10:47.351000Z	XBOS	245.15	USD	BUYI
2020-09-08T15:10:47.476000Z	XBOS	245.10	USD	BUYI
2020-09-08T15:10:47.477000Z	XBOS	245.10	USD	BUYI
2020-09-08T15:10:53.342000Z	XBOS	245.06	USD	BUYI
2020-09-08T15:11:10.701000Z	XBOS	245.14	USD	BUYI
2020-09-08T15:11:10.701000Z	XBOS	245.14	USD	BUYI
2020-09-08T15:11:10.702000Z	XBOS	245.14	USD	BUYI
2020-09-08T15:11:10.703000Z	XBOS	245.14	USD	BUYI
2020-09-08T15:11:10.703000Z	XBOS	245.14	USD	BUYI
2020-09-08T16:17:27.960000Z	XBOS	244.99	USD	BUYI
2020-09-08T16:17:28.004000Z	XBOS	244.97	USD	BUYI
2020-09-08T16:17:28.004000Z	XBOS	244.97	USD	BUYI
2020-09-08T16:17:28.004000Z	XBOS	244.97	USD	BUYI
2020-09-08T16:17:34.483000Z	XBOS	244.93	USD	BUYI
2020-09-08T16:18:25.380000Z	XBOS	244.99	USD	BUYI
2020-09-08T16:18:35.550000Z	XBOS	244.99	USD	BUYI
2020-09-08T16:18:35.550000Z	XBOS	244.99	USD	BUYI
2020-09-08T16:36:31.502000Z	XBOS	244.94	USD	BUYI
2020-09-08T16:36:33.607000Z	XBOS	244.94	USD	BUYI
2020-09-08T16:36:33.607000Z	XBOS	244.94	USD	BUYI
2020-09-08T16:37:11.220000Z	XBOS	244.94	USD	BUYI
2020-09-08T16:37:44.460000Z	XBOS	244.88	USD	BUYI
2020-09-08T16:41:16.044000Z	XBOS	244.80	USD	BUYI
2020-09-08T16:57:16.519000Z	XBOS	245.06	USD	BUYI
2020-09-08T16:58:07.270000Z	XBOS	245.06	USD	BUYI
2020-09-08T17:01:34.417000Z	XBOS	245.06	USD	BUYI
2020-09-08T17:01:34.417000Z	XBOS	245.06	USD	BUYI
2020-09-08T17:01:34.420000Z	XBOS	245.06	USD	BUYI
2020-09-08T17:09:55.879000Z	XBOS	245.05	USD	BUYI
2020-09-08T17:09:55.884000Z	XBOS	245.05	USD	BUYI
2020-09-08T17:09:55.886000Z	XBOS	245.05	USD	BUYI
2020-09-08T18:05:49.548000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:14.275000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:14.275000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:14.276000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:14.276000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:14.289000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:14.291000Z	XBOS	245.16	USD	BUYI
2020-09-08T18:06:42.302000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:06:42.302000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:13:10.171000Z	XBOS	245.25	USD	BUYI
2020-09-08T18:13:10.171000Z	XBOS	245.25	USD	BUYI
2020-09-08T18:13:10.177000Z	XBOS	245.25	USD	BUYI
2020-09-08T18:13:52.687000Z	XBOS	245.17	USD	BUYI
2020-09-08T18:13:52.687000Z	XBOS	245.17	USD	BUYI
2020-09-08T18:13:52.687000Z	XBOS	245.17	USD	BUYI
2020-09-08T18:13:54.065000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:13:54.065000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:13:54.066000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:13:54.073000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:13:54.081000Z	XBOS	245.11	USD	BUYI
2020-09-08T18:46:46.913000Z	XBOS	243.36	USD	BUYI
2020-09-08T18:46:46.921000Z	XBOS	243.36	USD	BUYI
2020-09-08T18:46:47.022000Z	XBOS	243.35	USD	BUYI
2020-09-08T18:46:47.877000Z	XBOS	243.35	USD	BUYI
2020-09-08T18:46:53.061000Z	XBOS	243.34	USD	BUYI
2020-09-08T18:47:06.964000Z	XBOS	243.36	USD	BUYI
2020-09-08T18:47:06.964000Z	XBOS	243.36	USD	BUYI
2020-09-08T18:50:29.078000Z	XBOS	243.34	USD	BUYI
2020-09-08T18:51:38.767000Z	XBOS	243.3	USD	BUYI
2020-09-08T18:51:38.767000Z	XBOS	243.3	USD	BUYI
2020-09-08T19:01:40.988000Z	XBOS	243.62	USD	BUYI
2020-09-08T19:01:54.318000Z	XBOS	243.56	USD	BUYI
2020-09-08T19:02:05.381000Z	XBOS	243.56	USD	BUYI
2020-09-08T19:02:05.381000Z	XBOS	243.56	USD	BUYI
2020-09-08T19:02:05.381000Z	XBOS	243.56	USD	BUYI
2020-09-08T19:02:05.814000Z	XBOS	243.51	USD	BUYI
2020-09-08T19:16:10.613000Z	XBOS	243.72	USD	BUYI
2020-09-08T19:16:28.892000Z	XBOS	243.67	USD	BUYI
2020-09-08T19:16:29.825000Z	XBOS	243.62	USD	BUYI

2020-09-08T19:16:29.825000Z	XBOS	243.62 USD	BUYI
2020-09-08T19:16:29.825000Z	XBOS	243.62 USD	BUYI
2020-09-08T19:16:41.487000Z	XBOS	243.72 USD	BUYI
2020-09-08T18:13:10.171000Z	XCIS	245.25 USD	BUYI
2020-09-08T18:13:10.172000Z	XCIS	245.25 USD	BUYI
2020-09-08T18:13:10.172000Z	XCIS	245.25 USD	BUYI
2020-09-08T13:40:44.162000Z	XNAS	242.91 USD	BUYI
2020-09-08T13:40:49.367000Z	XNAS	242.93 USD	BUYI
2020-09-08T13:40:50.593000Z	XNAS	242.9 USD	BUYI
2020-09-08T13:41:17.855000Z	XNAS	243.08 USD	BUYI
2020-09-08T13:41:17.855000Z	XNAS	243.08 USD	BUYI
2020-09-08T13:41:17.855000Z	XNAS	243.08 USD	BUYI
2020-09-08T13:41:24.505000Z	XNAS	243.12 USD	BUYI
2020-09-08T14:00:21.987000Z	XNAS	244.29 USD	BUYI
2020-09-08T14:00:23.024000Z	XNAS	244.28 USD	BUYI
2020-09-08T14:00:23.024000Z	XNAS	244.28 USD	BUYI
2020-09-08T14:00:32.000000Z	XNAS	244.21 USD	BUYI
2020-09-08T14:41:14.830000Z	XNAS	245.36 USD	BUYI
2020-09-08T14:41:37.517000Z	XNAS	245.29 USD	BUYI
2020-09-08T14:41:37.517000Z	XNAS	245.29 USD	BUYI
2020-09-08T14:41:53.196000Z	XNAS	245.24 USD	BUYI
2020-09-08T14:41:53.196000Z	XNAS	245.24 USD	BUYI
2020-09-08T14:42:02.145000Z	XNAS	245.18 USD	BUYI
2020-09-08T14:48:22.286000Z	XNAS	244.32 USD	BUYI
2020-09-08T14:48:22.286000Z	XNAS	244.32 USD	BUYI
2020-09-08T15:10:30.321000Z	XNAS	245.14 USD	BUYI
2020-09-08T15:10:30.321000Z	XNAS	245.14 USD	BUYI
2020-09-08T15:11:10.701000Z	XNAS	245.14 USD	BUYI
2020-09-08T15:11:10.702000Z	XNAS	245.14 USD	BUYI
2020-09-08T15:11:10.702000Z	XNAS	245.14 USD	BUYI
2020-09-08T16:17:27.962000Z	XNAS	244.99 USD	BUYI
2020-09-08T16:17:28.019000Z	XNAS	244.97 USD	BUYI
2020-09-08T16:17:34.484000Z	XNAS	244.93 USD	BUYI
2020-09-08T17:09:55.914000Z	XNAS	245.05 USD	BUYI
2020-09-08T17:10:02.754000Z	XNAS	245.02 USD	BUYI
2020-09-08T17:10:02.755000Z	XNAS	245.02 USD	BUYI
2020-09-08T18:06:14.279000Z	XNAS	245.16 USD	BUYI
2020-09-08T18:06:14.290000Z	XNAS	245.16 USD	BUYI
2020-09-08T18:13:10.172000Z	XNAS	245.25 USD	BUYI
2020-09-08T18:13:10.172000Z	XNAS	245.25 USD	BUYI
2020-09-08T18:13:10.173000Z	XNAS	245.25 USD	BUYI
2020-09-08T18:13:10.173000Z	XNAS	245.25 USD	BUYI
2020-09-08T18:13:52.687000Z	XNAS	245.17 USD	BUYI
2020-09-08T18:13:52.687000Z	XNAS	245.17 USD	BUYI
2020-09-08T18:13:52.687000Z	XNAS	245.17 USD	BUYI
2020-09-08T18:46:47.022000Z	XNAS	243.35 USD	BUYI
2020-09-08T18:46:47.878000Z	XNAS	243.35 USD	BUYI
2020-09-08T18:46:53.062000Z	XNAS	243.34 USD	BUYI
2020-09-08T18:50:29.078000Z	XNAS	243.34 USD	BUYI
2020-09-08T18:50:29.078000Z	XNAS	243.34 USD	BUYI
2020-09-08T18:50:29.079000Z	XNAS	243.34 USD	BUYI
2020-09-08T18:50:29.079000Z	XNAS	243.34 USD	BUYI
2020-09-08T19:01:40.988000Z	XNAS	243.62 USD	BUYI
2020-09-08T19:01:40.989000Z	XNAS	243.62 USD	BUYI
2020-09-08T19:01:40.989000Z	XNAS	243.62 USD	BUYI
2020-09-08T19:02:05.382000Z	XNAS	243.56 USD	BUYI
2020-09-08T19:02:05.383000Z	XNAS	243.56 USD	BUYI
2020-09-08T19:02:05.816000Z	XNAS	243.51 USD	BUYI
2020-09-08T19:02:05.816000Z	XNAS	243.51 USD	BUYI
2020-09-08T19:02:05.816000Z	XNAS	243.51 USD	BUYI
2020-09-08T19:16:10.613000Z	XNAS	243.72 USD	BUYI
2020-09-08T19:16:10.613000Z	XNAS	243.72 USD	BUYI
2020-09-08T19:16:28.893000Z	XNAS	243.67 USD	BUYI
2020-09-08T19:16:28.893000Z	XNAS	243.67 USD	BUYI
2020-09-08T13:40:36.594000Z	XNYS	243.14 USD	BUYI
2020-09-08T13:40:44.160000Z	XNYS	242.91 USD	BUYI
2020-09-08T13:40:49.366000Z	XNYS	242.93 USD	BUYI
2020-09-08T14:00:21.987000Z	XNYS	244.29 USD	BUYI
2020-09-08T14:00:21.987000Z	XNYS	244.29 USD	BUYI
2020-09-08T14:00:21.987000Z	XNYS	244.29 USD	BUYI
2020-09-08T14:00:21.988000Z	XNYS	244.29 USD	BUYI

2020-09-08T14:00:21.988000Z	XNYS	244.29	USD	BUYI
2020-09-08T14:00:21.988000Z	XNYS	244.29	USD	BUYI
2020-09-08T14:00:21.988000Z	XNYS	244.29	USD	BUYI
2020-09-08T14:00:21.988000Z	XNYS	244.29	USD	BUYI
2020-09-08T14:00:21.989000Z	XNYS	244.29	USD	BUYI
2020-09-08T14:00:23.025000Z	XNYS	244.28	USD	BUYI
2020-09-08T14:00:31.999000Z	XNYS	244.21	USD	BUYI
2020-09-08T14:23:44.752000Z	XNYS	245.61	USD	BUYI
2020-09-08T14:41:25.215000Z	XNYS	245.37	USD	BUYI
2020-09-08T14:41:37.516000Z	XNYS	245.29	USD	BUYI
2020-09-08T14:42:02.145000Z	XNYS	245.18	USD	BUYI
2020-09-08T14:42:02.145000Z	XNYS	245.18	USD	BUYI
2020-09-08T14:42:02.145000Z	XNYS	245.18	USD	BUYI
2020-09-08T14:48:22.286000Z	XNYS	244.32	USD	BUYI
2020-09-08T14:48:22.286000Z	XNYS	244.32	USD	BUYI
2020-09-08T14:48:22.435000Z	XNYS	244.3	USD	BUYI
2020-09-08T14:48:22.436000Z	XNYS	244.3	USD	BUYI
2020-09-08T14:48:22.436000Z	XNYS	244.3	USD	BUYI
2020-09-08T14:48:22.488000Z	XNYS	244.3	USD	BUYI
2020-09-08T14:48:25.002000Z	XNYS	244.26	USD	BUYI
2020-09-08T14:48:28.003000Z	XNYS	244.27	USD	BUYI
2020-09-08T15:10:30.321000Z	XNYS	245.14	USD	BUYI
2020-09-08T15:10:47.351000Z	XNYS	245.15	USD	BUYI
2020-09-08T15:10:47.477000Z	XNYS	245.1	USD	BUYI
2020-09-08T15:10:53.342000Z	XNYS	245.06	USD	BUYI
2020-09-08T16:17:27.961000Z	XNYS	244.99	USD	BUYI
2020-09-08T16:17:28.004000Z	XNYS	244.97	USD	BUYI
2020-09-08T16:17:28.019000Z	XNYS	244.97	USD	BUYI
2020-09-08T16:17:34.484000Z	XNYS	244.93	USD	BUYI
2020-09-08T16:18:25.380000Z	XNYS	244.99	USD	BUYI
2020-09-08T16:36:33.606000Z	XNYS	244.94	USD	BUYI
2020-09-08T16:36:33.606000Z	XNYS	244.94	USD	BUYI
2020-09-08T17:01:34.418000Z	XNYS	245.06	USD	BUYI
2020-09-08T17:09:55.879000Z	XNYS	245.05	USD	BUYI
2020-09-08T17:09:55.914000Z	XNYS	245.05	USD	BUYI
2020-09-08T17:10:02.754000Z	XNYS	245.02	USD	BUYI
2020-09-08T18:06:14.275000Z	XNYS	245.16	USD	BUYI
2020-09-08T18:13:10.175000Z	XNYS	245.25	USD	BUYI
2020-09-08T18:13:10.175000Z	XNYS	245.25	USD	BUYI
2020-09-08T18:13:10.176000Z	XNYS	245.25	USD	BUYI
2020-09-08T18:13:10.176000Z	XNYS	245.25	USD	BUYI
2020-09-08T18:13:10.176000Z	XNYS	245.25	USD	BUYI
2020-09-08T18:13:10.176000Z	XNYS	245.25	USD	BUYI
2020-09-08T18:13:52.688000Z	XNYS	245.17	USD	BUYI
2020-09-08T18:13:54.066000Z	XNYS	245.11	USD	BUYI
2020-09-08T18:13:54.082000Z	XNYS	245.11	USD	BUYI
2020-09-08T18:13:54.083000Z	XNYS	245.11	USD	BUYI
2020-09-08T18:13:54.086000Z	XNYS	245.11	USD	BUYI
2020-09-08T18:13:54.100000Z	XNYS	245.11	USD	BUYI
2020-09-08T18:46:46.921000Z	XNYS	243.36	USD	BUYI
2020-09-08T18:46:46.922000Z	XNYS	243.36	USD	BUYI
2020-09-08T18:46:47.022000Z	XNYS	243.35	USD	BUYI
2020-09-08T18:46:47.878000Z	XNYS	243.35	USD	BUYI
2020-09-08T18:47:06.964000Z	XNYS	243.36	USD	BUYI
2020-09-08T18:50:29.079000Z	XNYS	243.34	USD	BUYI
2020-09-08T19:02:05.383000Z	XNYS	243.56	USD	BUYI
2020-09-08T19:02:05.384000Z	XNYS	243.56	USD	BUYI
2020-09-08T19:02:05.384000Z	XNYS	243.56	USD	BUYI
2020-09-08T19:02:05.815000Z	XNYS	243.51	USD	BUYI
2020-09-08T19:02:05.815000Z	XNYS	243.51	USD	BUYI
2020-09-08T19:02:05.815000Z	XNYS	243.51	USD	BUYI
2020-09-08T19:02:05.815000Z	XNYS	243.51	USD	BUYI
2020-09-08T19:02:05.816000Z	XNYS	243.51	USD	BUYI
2020-09-08T19:16:28.892000Z	XNYS	243.67	USD	BUYI
2020-09-08T19:16:28.893000Z	XNYS	243.67	USD	BUYI
2020-09-08T19:16:29.825000Z	XNYS	243.62	USD	BUYI
2020-09-08T19:16:41.218000Z	XNYS	243.72	USD	BUYI
2020-09-08T19:16:41.487000Z	XNYS	243.72	USD	BUYI
2020-09-08T19:16:41.725000Z	XNYS	243.72	USD	BUYI
2020-09-08T19:16:41.877000Z	XNYS	243.72	USD	BUYI

2020-09-08T19:16:41.877000Z	XNYS	243.72 USD	BUYI
2020-09-08T14:00:21.985000Z	XPSX	244.29 USD	BUYI
2020-09-08T18:13:10.173000Z	XPSX	245.25 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
2020-09-09T13:38:13.104000Z	100	246.94	USD	ARCX
2020-09-09T13:38:56.154000Z	38	246.69	USD	ARCX
2020-09-09T13:38:56.155000Z	38	246.69	USD	ARCX
2020-09-09T13:38:56.155000Z	24	246.69	USD	ARCX
2020-09-09T13:38:56.156000Z	100	246.69	USD	ARCX
2020-09-09T13:39:12.113000Z	100	246.67	USD	ARCX
2020-09-09T13:39:12.113000Z	23	246.67	USD	ARCX
2020-09-09T13:39:34.942000Z	100	246.64	USD	ARCX
2020-09-09T13:50:36.716000Z	100	247.16	USD	ARCX
2020-09-09T13:50:37.020000Z	100	247.16	USD	ARCX
2020-09-09T14:27:22.010000Z	8	250.06	USD	ARCX
2020-09-09T14:27:22.040000Z	92	250.06	USD	ARCX
2020-09-09T14:27:30.095000Z	100	250.06	USD	ARCX
2020-09-09T14:32:36.259000Z	50	250.06	USD	ARCX
2020-09-09T14:33:31.165000Z	100	250.06	USD	ARCX
2020-09-09T14:35:28.012000Z	45	249.79	USD	ARCX
2020-09-09T14:36:24.559000Z	100	249.77	USD	ARCX
2020-09-09T14:48:41.922000Z	100	249.66	USD	ARCX
2020-09-09T14:48:52.383000Z	92	249.74	USD	ARCX
2020-09-09T14:48:52.389000Z	8	249.74	USD	ARCX
2020-09-09T14:49:00.729000Z	100	249.76	USD	ARCX
2020-09-09T14:49:30.925000Z	100	249.77	USD	ARCX
2020-09-09T14:49:30.926000Z	100	249.76	USD	ARCX
2020-09-09T14:51:12.412000Z	4	249.70	USD	ARCX
2020-09-09T14:51:12.412000Z	96	249.70	USD	ARCX
2020-09-09T14:51:18.603000Z	50	249.68	USD	ARCX
2020-09-09T14:51:18.603000Z	50	249.68	USD	ARCX
2020-09-09T14:52:17.753000Z	7	249.74	USD	ARCX
2020-09-09T14:52:17.753000Z	10	249.74	USD	ARCX
2020-09-09T14:52:17.754000Z	23	249.74	USD	ARCX
2020-09-09T14:52:17.755000Z	60	249.74	USD	ARCX
2020-09-09T14:53:23.458000Z	100	249.74	USD	ARCX
2020-09-09T14:53:55.691000Z	100	249.74	USD	ARCX
2020-09-09T15:08:01.701000Z	3	250.64	USD	ARCX
2020-09-09T15:08:01.701000Z	97	250.64	USD	ARCX
2020-09-09T15:08:01.729000Z	100	250.60	USD	ARCX
2020-09-09T15:08:12.657000Z	100	250.55	USD	ARCX
2020-09-09T15:08:12.833000Z	100	250.55	USD	ARCX
2020-09-09T15:09:18.023000Z	100	250.61	USD	ARCX
2020-09-09T15:09:44.440000Z	82	250.49	USD	ARCX
2020-09-09T15:46:17.743000Z	100	249.85	USD	ARCX
2020-09-09T15:46:17.755000Z	100	249.84	USD	ARCX
2020-09-09T15:46:17.756000Z	100	249.84	USD	ARCX
2020-09-09T15:46:17.785000Z	43	249.84	USD	ARCX
2020-09-09T16:05:38.743000Z	100	250.24	USD	ARCX
2020-09-09T16:15:14.406000Z	3	250.66	USD	ARCX
2020-09-09T16:15:14.406000Z	76	250.66	USD	ARCX
2020-09-09T16:15:14.406000Z	21	250.66	USD	ARCX
2020-09-09T16:53:58.010000Z	100	250.85	USD	ARCX
2020-09-09T16:53:59.012000Z	46	250.85	USD	ARCX
2020-09-09T16:54:17.647000Z	55	250.82	USD	ARCX
2020-09-09T16:54:17.649000Z	4	250.82	USD	ARCX
2020-09-09T16:54:17.649000Z	9	250.82	USD	ARCX
2020-09-09T16:54:17.650000Z	32	250.82	USD	ARCX
2020-09-09T17:15:06.782000Z	30	252.05	USD	ARCX
2020-09-09T17:15:06.782000Z	70	252.05	USD	ARCX
2020-09-09T17:42:06.731000Z	94	252.14	USD	ARCX
2020-09-09T17:42:06.732000Z	6	252.14	USD	ARCX
2020-09-09T17:42:06.736000Z	100	252.11	USD	ARCX
2020-09-09T17:43:39.003000Z	100	252.14	USD	ARCX
2020-09-09T17:44:38.172000Z	100	252.14	USD	ARCX
2020-09-09T17:44:38.172000Z	100	252.13	USD	ARCX
2020-09-09T17:44:38.175000Z	200	252.13	USD	ARCX
2020-09-09T17:44:38.175000Z	41	252.13	USD	ARCX
2020-09-09T17:45:01.911000Z	100	252.05	USD	ARCX

2020-09-09T17:46:56.623000Z	100	252.03	USD	ARCX
2020-09-09T17:46:56.628000Z	100	252.02	USD	ARCX
2020-09-09T17:46:56.629000Z	100	252.02	USD	ARCX
2020-09-09T17:46:56.629000Z	100	252.02	USD	ARCX
2020-09-09T17:46:56.629000Z	9	252.02	USD	ARCX
2020-09-09T17:46:56.629000Z	91	252.02	USD	ARCX
2020-09-09T17:46:56.630000Z	9	252.02	USD	ARCX
2020-09-09T17:46:56.630000Z	91	252.02	USD	ARCX
2020-09-09T18:37:27.255000Z	100	252.50	USD	ARCX
2020-09-09T18:38:24.587000Z	40	252.53	USD	ARCX
2020-09-09T19:10:57.861000Z	13	253.32	USD	ARCX
2020-09-09T19:14:17.686000Z	100	253.32	USD	ARCX
2020-09-09T19:17:30.261000Z	100	253.19	USD	ARCX
2020-09-09T19:17:30.263000Z	26	253.17	USD	ARCX
2020-09-09T19:17:30.263000Z	74	253.17	USD	ARCX
2020-09-09T19:17:30.264000Z	1	253.17	USD	ARCX
2020-09-09T19:17:30.264000Z	99	253.17	USD	ARCX
2020-09-09T19:17:30.264000Z	1	253.17	USD	ARCX
2020-09-09T19:17:30.264000Z	1	253.17	USD	ARCX
2020-09-09T19:17:30.264000Z	50	253.17	USD	ARCX
2020-09-09T19:17:30.264000Z	48	253.17	USD	ARCX
2020-09-09T19:17:30.265000Z	2	253.17	USD	ARCX
2020-09-09T19:17:30.265000Z	50	253.17	USD	ARCX
2020-09-09T19:17:30.265000Z	48	253.17	USD	ARCX
2020-09-09T19:17:30.265000Z	2	253.17	USD	ARCX
2020-09-09T19:17:30.265000Z	98	253.17	USD	ARCX
2020-09-09T19:17:30.265000Z	2	253.17	USD	ARCX
2020-09-09T19:17:30.266000Z	98	253.17	USD	ARCX
2020-09-09T19:17:30.266000Z	100	253.17	USD	ARCX
2020-09-09T17:15:06.789000Z	100	252.05	USD	BARX
2020-09-09T19:10:57.865000Z	100	253.32	USD	BARX
2020-09-09T13:37:14.339000Z	100	246.86	USD	BATS
2020-09-09T13:38:13.105000Z	32	246.94	USD	BATS
2020-09-09T13:38:13.105000Z	68	246.94	USD	BATS
2020-09-09T13:38:13.238000Z	43	246.94	USD	BATS
2020-09-09T13:38:13.239000Z	46	246.94	USD	BATS
2020-09-09T13:38:13.239000Z	6	246.94	USD	BATS
2020-09-09T13:38:13.239000Z	5	246.94	USD	BATS
2020-09-09T13:38:56.152000Z	70	246.69	USD	BATS
2020-09-09T13:38:56.152000Z	30	246.69	USD	BATS
2020-09-09T13:39:12.114000Z	100	246.67	USD	BATS
2020-09-09T13:50:36.716000Z	100	247.16	USD	BATS
2020-09-09T13:50:37.020000Z	100	247.16	USD	BATS
2020-09-09T14:31:09.034000Z	6	250.02	USD	BATS
2020-09-09T14:31:09.034000Z	94	250.02	USD	BATS
2020-09-09T14:31:09.035000Z	76	250.02	USD	BATS
2020-09-09T14:31:09.036000Z	24	250.02	USD	BATS
2020-09-09T14:33:31.165000Z	1	250.06	USD	BATS
2020-09-09T14:33:31.165000Z	1	250.06	USD	BATS
2020-09-09T14:33:31.167000Z	1	250.06	USD	BATS
2020-09-09T14:33:31.167000Z	1	250.06	USD	BATS
2020-09-09T14:48:31.142000Z	13	249.77	USD	BATS
2020-09-09T14:48:31.142000Z	87	249.77	USD	BATS
2020-09-09T14:48:41.923000Z	100	249.66	USD	BATS
2020-09-09T14:48:52.382000Z	100	249.74	USD	BATS
2020-09-09T14:49:00.729000Z	99	249.76	USD	BATS
2020-09-09T14:49:30.925000Z	8	249.77	USD	BATS
2020-09-09T14:49:30.926000Z	73	249.77	USD	BATS
2020-09-09T14:49:30.926000Z	19	249.77	USD	BATS
2020-09-09T14:51:12.412000Z	100	249.70	USD	BATS
2020-09-09T14:51:14.494000Z	36	249.68	USD	BATS
2020-09-09T14:51:18.603000Z	100	249.68	USD	BATS
2020-09-09T14:52:17.754000Z	96	249.74	USD	BATS
2020-09-09T14:52:17.754000Z	4	249.74	USD	BATS
2020-09-09T14:52:17.761000Z	100	249.73	USD	BATS
2020-09-09T14:52:17.860000Z	13	249.73	USD	BATS
2020-09-09T14:52:17.860000Z	28	249.73	USD	BATS
2020-09-09T14:53:23.458000Z	100	249.74	USD	BATS
2020-09-09T14:53:55.691000Z	10	249.74	USD	BATS
2020-09-09T14:53:55.691000Z	90	249.74	USD	BATS
2020-09-09T15:08:01.699000Z	75	250.64	USD	BATS

2020-09-09T15:08:01.699000Z	25	250.64	USD	BATS
2020-09-09T15:08:12.657000Z	100	250.55	USD	BATS
2020-09-09T15:09:18.022000Z	100	250.61	USD	BATS
2020-09-09T15:46:17.743000Z	76	249.85	USD	BATS
2020-09-09T15:46:17.743000Z	24	249.85	USD	BATS
2020-09-09T16:04:10.209000Z	100	250.24	USD	BATS
2020-09-09T16:05:38.742000Z	22	250.24	USD	BATS
2020-09-09T16:05:38.742000Z	64	250.24	USD	BATS
2020-09-09T16:05:38.743000Z	14	250.24	USD	BATS
2020-09-09T16:15:14.406000Z	100	250.66	USD	BATS
2020-09-09T16:52:48.342000Z	50	250.85	USD	BATS
2020-09-09T16:52:48.343000Z	50	250.85	USD	BATS
2020-09-09T16:52:48.344000Z	75	250.85	USD	BATS
2020-09-09T16:52:48.345000Z	25	250.85	USD	BATS
2020-09-09T16:54:17.647000Z	100	250.82	USD	BATS
2020-09-09T17:13:33.919000Z	53	252.06	USD	BATS
2020-09-09T17:13:33.920000Z	47	252.06	USD	BATS
2020-09-09T17:14:23.155000Z	100	252.02	USD	BATS
2020-09-09T17:15:06.782000Z	100	252.05	USD	BATS
2020-09-09T17:15:06.783000Z	100	252.06	USD	BATS
2020-09-09T17:15:06.784000Z	100	252.06	USD	BATS
2020-09-09T17:42:06.731000Z	100	252.14	USD	BATS
2020-09-09T17:43:39.004000Z	50	252.14	USD	BATS
2020-09-09T17:43:39.004000Z	50	252.14	USD	BATS
2020-09-09T17:44:38.171000Z	100	252.14	USD	BATS
2020-09-09T17:45:01.910000Z	100	252.05	USD	BATS
2020-09-09T17:46:56.624000Z	100	252.03	USD	BATS
2020-09-09T17:46:56.628000Z	100	252.02	USD	BATS
2020-09-09T17:46:56.628000Z	100	252.02	USD	BATS
2020-09-09T17:46:56.630000Z	69	252.02	USD	BATS
2020-09-09T18:37:27.041000Z	38	252.53	USD	BATS
2020-09-09T18:37:27.041000Z	38	252.53	USD	BATS
2020-09-09T18:37:27.042000Z	24	252.53	USD	BATS
2020-09-09T18:38:24.587000Z	21	252.53	USD	BATS
2020-09-09T19:10:57.860000Z	100	253.32	USD	BATS
2020-09-09T19:14:08.298000Z	2	253.32	USD	BATS
2020-09-09T19:14:17.686000Z	100	253.32	USD	BATS
2020-09-09T19:17:30.261000Z	1	253.19	USD	BATS
2020-09-09T19:17:30.261000Z	3	253.19	USD	BATS
2020-09-09T13:37:14.403000Z	100	246.86	USD	CAES
2020-09-09T13:37:17.334000Z	100	246.85	USD	CAES
2020-09-09T14:27:30.097000Z	100	250.06	USD	CAES
2020-09-09T14:27:31.161000Z	100	250.02	USD	CAES
2020-09-09T14:31:08.963000Z	100	250.02	USD	CAES
2020-09-09T14:48:48.756000Z	100	249.74	USD	CAES
2020-09-09T17:15:06.785000Z	100	252.05	USD	CAES
2020-09-09T19:10:57.861000Z	100	253.31	USD	CAES
2020-09-09T13:37:20.234000Z	100	246.93	USD	CDED
2020-09-09T13:38:35.349000Z	47	246.82	USD	CDED
2020-09-09T13:39:34.957000Z	25	246.61	USD	CDED
2020-09-09T17:15:06.801000Z	100	252.03	USD	CDED
2020-09-09T17:46:56.641000Z	49	252.03	USD	CDED
2020-09-09T18:37:27.043000Z	3	252.51	USD	DBSX
2020-09-09T13:39:12.114000Z	100	246.67	USD	EDGX
2020-09-09T17:42:06.734000Z	38	252.14	USD	EDGX
2020-09-09T17:42:06.737000Z	6	252.14	USD	EDGX
2020-09-09T17:46:56.626000Z	5	252.03	USD	EDGX
2020-09-09T13:38:56.155000Z	38	246.69	USD	IEXG
2020-09-09T13:39:12.114000Z	37	246.67	USD	IEXG
2020-09-09T13:39:12.115000Z	38	246.67	USD	IEXG
2020-09-09T14:27:29.252000Z	100	250.06	USD	IEXG
2020-09-09T14:27:29.894000Z	100	250.06	USD	IEXG
2020-09-09T14:27:30.097000Z	100	250.06	USD	IEXG
2020-09-09T14:31:09.035000Z	100	250.02	USD	IEXG
2020-09-09T14:51:12.414000Z	38	249.70	USD	IEXG
2020-09-09T14:51:12.414000Z	38	249.70	USD	IEXG
2020-09-09T16:52:48.344000Z	6	250.85	USD	IEXG
2020-09-09T16:52:48.345000Z	91	250.85	USD	IEXG
2020-09-09T16:52:48.346000Z	3	250.85	USD	IEXG
2020-09-09T17:15:06.785000Z	100	252.05	USD	IEXG
2020-09-09T18:37:27.042000Z	100	252.53	USD	IEXG

2020-09-09T18:40:12.453000Z	20	252.53	USD	IEXG
2020-09-09T18:40:18.800000Z	1	252.53	USD	IEXG
2020-09-09T19:17:30.262000Z	38	253.19	USD	IEXG
2020-09-09T14:27:30.096000Z	100	250.06	USD	LEVL
2020-09-09T14:48:52.401000Z	100	249.74	USD	LEVL
2020-09-09T17:15:06.786000Z	100	252.05	USD	LEVL
2020-09-09T17:15:06.790000Z	100	252.05	USD	LEVL
2020-09-09T17:15:06.795000Z	100	252.06	USD	LEVL
2020-09-09T19:10:57.861000Z	100	253.32	USD	LEVL
2020-09-09T19:10:57.862000Z	100	253.32	USD	MSPL
2020-09-09T13:38:56.154000Z	100	246.69	USD	UBSA
2020-09-09T13:39:12.112000Z	100	246.67	USD	UBSA
2020-09-09T16:52:32.636000Z	100	250.85	USD	UBSA
2020-09-09T17:15:06.783000Z	100	252.05	USD	UBSA
2020-09-09T17:42:06.733000Z	100	252.14	USD	UBSA
2020-09-09T19:10:57.862000Z	100	253.32	USD	UBSA
2020-09-09T13:38:56.153000Z	55	246.69	USD	XASE
2020-09-09T13:39:12.111000Z	94	246.67	USD	XASE
2020-09-09T14:27:30.095000Z	100	250.06	USD	XASE
2020-09-09T17:13:33.920000Z	78	252.06	USD	XASE
2020-09-09T17:13:33.921000Z	3	252.06	USD	XASE
2020-09-09T17:13:33.922000Z	7	252.06	USD	XASE
2020-09-09T18:37:27.041000Z	50	252.53	USD	XASE
2020-09-09T18:37:27.041000Z	50	252.53	USD	XASE
2020-09-09T13:37:14.339000Z	100	246.86	USD	XNAS
2020-09-09T13:38:13.105000Z	100	246.94	USD	XNAS
2020-09-09T13:38:56.154000Z	39	246.69	USD	XNAS
2020-09-09T13:39:12.112000Z	3	246.67	USD	XNAS
2020-09-09T13:39:12.112000Z	97	246.67	USD	XNAS
2020-09-09T14:48:52.389000Z	33	249.74	USD	XNAS
2020-09-09T14:48:52.390000Z	33	249.74	USD	XNAS
2020-09-09T14:48:52.390000Z	2	249.74	USD	XNAS
2020-09-09T14:51:12.413000Z	3	249.70	USD	XNAS
2020-09-09T15:08:01.699000Z	55	250.64	USD	XNAS
2020-09-09T15:08:01.700000Z	45	250.64	USD	XNAS
2020-09-09T15:08:12.657000Z	100	250.55	USD	XNAS
2020-09-09T15:09:18.023000Z	14	250.61	USD	XNAS
2020-09-09T15:09:18.023000Z	14	250.61	USD	XNAS
2020-09-09T15:09:18.025000Z	72	250.61	USD	XNAS
2020-09-09T15:46:17.744000Z	51	249.85	USD	XNAS
2020-09-09T15:46:17.744000Z	3	249.85	USD	XNAS
2020-09-09T15:46:17.754000Z	3	249.85	USD	XNAS
2020-09-09T16:05:38.743000Z	100	250.24	USD	XNAS
2020-09-09T16:05:38.744000Z	100	250.23	USD	XNAS
2020-09-09T16:14:53.016000Z	31	250.66	USD	XNAS
2020-09-09T16:15:14.407000Z	69	250.66	USD	XNAS
2020-09-09T16:15:14.409000Z	100	250.63	USD	XNAS
2020-09-09T16:54:17.648000Z	8	250.82	USD	XNAS
2020-09-09T16:54:17.649000Z	9	250.82	USD	XNAS
2020-09-09T17:42:06.730000Z	1	252.14	USD	XNAS
2020-09-09T17:42:06.731000Z	99	252.14	USD	XNAS
2020-09-09T17:44:38.171000Z	14	252.14	USD	XNAS
2020-09-09T17:44:38.171000Z	86	252.14	USD	XNAS
2020-09-09T17:45:01.911000Z	100	252.05	USD	XNAS
2020-09-09T17:46:56.626000Z	1	252.03	USD	XNAS
2020-09-09T17:46:56.627000Z	3	252.03	USD	XNAS
2020-09-09T17:46:56.627000Z	1	252.03	USD	XNAS
2020-09-09T17:46:56.627000Z	31	252.03	USD	XNAS
2020-09-09T17:46:56.627000Z	1	252.03	USD	XNAS
2020-09-09T18:37:27.043000Z	39	252.53	USD	XNAS
2020-09-09T19:10:57.860000Z	65	253.32	USD	XNAS
2020-09-09T19:10:57.861000Z	35	253.32	USD	XNAS
2020-09-09T19:10:57.863000Z	100	253.30	USD	XNAS
2020-09-09T19:10:57.867000Z	100	253.30	USD	XNAS
2020-09-09T19:10:57.867000Z	100	253.30	USD	XNAS
2020-09-09T13:37:14.194000Z	75	246.94	USD	XNYS
2020-09-09T13:37:14.339000Z	100	246.86	USD	XNYS
2020-09-09T13:38:13.106000Z	100	246.94	USD	XNYS
2020-09-09T13:38:56.153000Z	45	246.69	USD	XNYS
2020-09-09T13:39:12.111000Z	6	246.67	USD	XNYS
2020-09-09T13:39:34.941000Z	100	246.64	USD	XNYS

2020-09-09T13:50:37.020000Z	100	247.16	USD	XNYS
2020-09-09T14:49:30.925000Z	100	249.77	USD	XNYS
2020-09-09T14:49:30.926000Z	33	249.77	USD	XNYS
2020-09-09T14:51:12.413000Z	100	249.70	USD	XNYS
2020-09-09T14:52:17.755000Z	5	249.74	USD	XNYS
2020-09-09T14:52:17.755000Z	4	249.74	USD	XNYS
2020-09-09T14:53:23.458000Z	135	249.74	USD	XNYS
2020-09-09T15:08:01.700000Z	61	250.64	USD	XNYS
2020-09-09T15:08:01.701000Z	39	250.64	USD	XNYS
2020-09-09T15:08:12.833000Z	100	250.55	USD	XNYS
2020-09-09T15:09:18.024000Z	5	250.61	USD	XNYS
2020-09-09T15:09:18.024000Z	5	250.61	USD	XNYS
2020-09-09T15:09:18.024000Z	5	250.61	USD	XNYS
2020-09-09T15:09:18.024000Z	25	250.61	USD	XNYS
2020-09-09T16:15:14.407000Z	74	250.66	USD	XNYS
2020-09-09T16:15:14.407000Z	26	250.66	USD	XNYS
2020-09-09T16:53:58.011000Z	5	250.85	USD	XNYS
2020-09-09T16:53:58.011000Z	95	250.85	USD	XNYS
2020-09-09T16:54:17.650000Z	38	250.82	USD	XNYS
2020-09-09T17:13:33.920000Z	12	252.06	USD	XNYS
2020-09-09T17:42:06.732000Z	98	252.14	USD	XNYS
2020-09-09T17:42:06.733000Z	2	252.14	USD	XNYS
2020-09-09T17:45:01.911000Z	100	252.05	USD	XNYS
2020-09-09T17:46:56.624000Z	1	252.03	USD	XNYS
2020-09-09T17:46:56.624000Z	3	252.03	USD	XNYS
2020-09-09T17:46:56.625000Z	1	252.03	USD	XNYS
2020-09-09T17:46:56.625000Z	1	252.03	USD	XNYS
2020-09-09T17:46:56.625000Z	3	252.03	USD	XNYS
2020-09-09T17:46:56.626000Z	31	252.03	USD	XNYS
2020-09-09T18:37:27.042000Z	5	252.53	USD	XNYS
2020-09-09T18:37:27.042000Z	25	252.53	USD	XNYS
2020-09-09T18:37:27.042000Z	70	252.53	USD	XNYS
2020-09-09T18:37:27.043000Z	100	252.50	USD	XNYS
2020-09-09T18:37:27.044000Z	100	252.50	USD	XNYS
2020-09-09T19:10:57.861000Z	100	253.32	USD	XNYS
2020-09-09T19:14:17.687000Z	185	253.32	USD	XNYS
2020-09-09T19:17:30.261000Z	100	253.19	USD	XNYS
2020-09-09T19:17:30.263000Z	100	253.17	USD	XNYS
2020-09-09T19:17:30.263000Z	511	253.17	USD	XNYS
2020-09-09T14:27:30.095000Z	1	250.06	USD	XPSX
2020-09-09T15:08:01.700000Z	39	250.64	USD	XPSX
2020-09-09T15:08:01.700000Z	39	250.64	USD	XPSX
2020-09-09T17:42:06.734000Z	1	252.14	USD	XPSX
2020-09-09T17:42:06.735000Z	1	252.14	USD	XPSX
2020-09-09T17:42:06.735000Z	2	252.14	USD	XPSX
2020-09-09T17:42:06.735000Z	2	252.14	USD	XPSX
2020-09-09T17:42:06.736000Z	9	252.14	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
2020-09-09T13:38:13.104000Z	ARCX	246.94	USD	BUYI
2020-09-09T13:38:56.154000Z	ARCX	246.69	USD	BUYI
2020-09-09T13:38:56.155000Z	ARCX	246.69	USD	BUYI
2020-09-09T13:38:56.155000Z	ARCX	246.69	USD	BUYI
2020-09-09T13:38:56.156000Z	ARCX	246.69	USD	BUYI
2020-09-09T13:39:12.113000Z	ARCX	246.67	USD	BUYI
2020-09-09T13:39:12.113000Z	ARCX	246.67	USD	BUYI
2020-09-09T13:39:34.942000Z	ARCX	246.64	USD	BUYI
2020-09-09T13:50:36.716000Z	ARCX	247.16	USD	BUYI
2020-09-09T13:50:37.020000Z	ARCX	247.16	USD	BUYI
2020-09-09T14:27:22.010000Z	ARCX	250.06	USD	BUYI
2020-09-09T14:27:22.040000Z	ARCX	250.06	USD	BUYI
2020-09-09T14:27:30.095000Z	ARCX	250.06	USD	BUYI
2020-09-09T14:32:36.259000Z	ARCX	250.06	USD	BUYI
2020-09-09T14:33:31.165000Z	ARCX	250.06	USD	BUYI
2020-09-09T14:35:28.012000Z	ARCX	249.79	USD	BUYI
2020-09-09T14:36:24.559000Z	ARCX	249.77	USD	BUYI
2020-09-09T14:48:41.922000Z	ARCX	249.66	USD	BUYI

2020-09-09T14:48:52.383000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:48:52.389000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:49:00.729000Z	ARCX	249.76	USD	BUYI
2020-09-09T14:49:30.925000Z	ARCX	249.77	USD	BUYI
2020-09-09T14:49:30.926000Z	ARCX	249.76	USD	BUYI
2020-09-09T14:51:12.412000Z	ARCX	249.70	USD	BUYI
2020-09-09T14:51:12.412000Z	ARCX	249.70	USD	BUYI
2020-09-09T14:51:18.603000Z	ARCX	249.68	USD	BUYI
2020-09-09T14:51:18.603000Z	ARCX	249.68	USD	BUYI
2020-09-09T14:52:17.753000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:52:17.753000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:52:17.754000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:52:17.755000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:53:23.458000Z	ARCX	249.74	USD	BUYI
2020-09-09T14:53:55.691000Z	ARCX	249.74	USD	BUYI
2020-09-09T15:08:01.701000Z	ARCX	250.64	USD	BUYI
2020-09-09T15:08:01.701000Z	ARCX	250.64	USD	BUYI
2020-09-09T15:08:01.729000Z	ARCX	250.60	USD	BUYI
2020-09-09T15:08:12.657000Z	ARCX	250.55	USD	BUYI
2020-09-09T15:08:12.833000Z	ARCX	250.55	USD	BUYI
2020-09-09T15:09:18.023000Z	ARCX	250.61	USD	BUYI
2020-09-09T15:09:44.440000Z	ARCX	250.49	USD	BUYI
2020-09-09T15:46:17.743000Z	ARCX	249.85	USD	BUYI
2020-09-09T15:46:17.755000Z	ARCX	249.84	USD	BUYI
2020-09-09T15:46:17.756000Z	ARCX	249.84	USD	BUYI
2020-09-09T15:46:17.785000Z	ARCX	249.84	USD	BUYI
2020-09-09T16:05:38.743000Z	ARCX	250.24	USD	BUYI
2020-09-09T16:15:14.406000Z	ARCX	250.66	USD	BUYI
2020-09-09T16:15:14.406000Z	ARCX	250.66	USD	BUYI
2020-09-09T16:15:14.406000Z	ARCX	250.66	USD	BUYI
2020-09-09T16:53:58.010000Z	ARCX	250.85	USD	BUYI
2020-09-09T16:53:59.012000Z	ARCX	250.85	USD	BUYI
2020-09-09T16:54:17.647000Z	ARCX	250.82	USD	BUYI
2020-09-09T16:54:17.649000Z	ARCX	250.82	USD	BUYI
2020-09-09T16:54:17.649000Z	ARCX	250.82	USD	BUYI
2020-09-09T16:54:17.650000Z	ARCX	250.82	USD	BUYI
2020-09-09T17:15:06.782000Z	ARCX	252.05	USD	BUYI
2020-09-09T17:15:06.782000Z	ARCX	252.05	USD	BUYI
2020-09-09T17:42:06.731000Z	ARCX	252.14	USD	BUYI
2020-09-09T17:42:06.732000Z	ARCX	252.14	USD	BUYI
2020-09-09T17:42:06.736000Z	ARCX	252.11	USD	BUYI
2020-09-09T17:43:39.003000Z	ARCX	252.14	USD	BUYI
2020-09-09T17:44:38.172000Z	ARCX	252.14	USD	BUYI
2020-09-09T17:44:38.172000Z	ARCX	252.13	USD	BUYI
2020-09-09T17:44:38.175000Z	ARCX	252.13	USD	BUYI
2020-09-09T17:44:38.175000Z	ARCX	252.13	USD	BUYI
2020-09-09T17:45:01.911000Z	ARCX	252.05	USD	BUYI
2020-09-09T17:46:56.623000Z	ARCX	252.03	USD	BUYI
2020-09-09T17:46:56.628000Z	ARCX	252.02	USD	BUYI
2020-09-09T17:46:56.629000Z	ARCX	252.02	USD	BUYI
2020-09-09T17:46:56.629000Z	ARCX	252.02	USD	BUYI
2020-09-09T17:46:56.629000Z	ARCX	252.02	USD	BUYI
2020-09-09T17:46:56.629000Z	ARCX	252.02	USD	BUYI
2020-09-09T17:46:56.630000Z	ARCX	252.02	USD	BUYI
2020-09-09T17:46:56.630000Z	ARCX	252.02	USD	BUYI
2020-09-09T18:37:27.255000Z	ARCX	252.50	USD	BUYI
2020-09-09T18:38:24.587000Z	ARCX	252.53	USD	BUYI
2020-09-09T19:10:57.861000Z	ARCX	253.32	USD	BUYI
2020-09-09T19:14:17.686000Z	ARCX	253.32	USD	BUYI
2020-09-09T19:17:30.261000Z	ARCX	253.19	USD	BUYI
2020-09-09T19:17:30.263000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.263000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.264000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.264000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.264000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.264000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.264000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.265000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.265000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.265000Z	ARCX	253.17	USD	BUYI

2020-09-09T19:17:30.265000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.265000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.265000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.266000Z	ARCX	253.17	USD	BUYI
2020-09-09T19:17:30.266000Z	ARCX	253.17	USD	BUYI
2020-09-09T17:15:06.789000Z	BARX	252.05	USD	BUYI
2020-09-09T19:10:57.865000Z	BARX	253.32	USD	BUYI
2020-09-09T13:37:14.339000Z	BATS	246.86	USD	BUYI
2020-09-09T13:38:13.105000Z	BATS	246.94	USD	BUYI
2020-09-09T13:38:13.105000Z	BATS	246.94	USD	BUYI
2020-09-09T13:38:13.238000Z	BATS	246.94	USD	BUYI
2020-09-09T13:38:13.239000Z	BATS	246.94	USD	BUYI
2020-09-09T13:38:13.239000Z	BATS	246.94	USD	BUYI
2020-09-09T13:38:13.239000Z	BATS	246.94	USD	BUYI
2020-09-09T13:38:56.152000Z	BATS	246.69	USD	BUYI
2020-09-09T13:38:56.152000Z	BATS	246.69	USD	BUYI
2020-09-09T13:39:12.114000Z	BATS	246.67	USD	BUYI
2020-09-09T13:50:36.716000Z	BATS	247.16	USD	BUYI
2020-09-09T13:50:37.020000Z	BATS	247.16	USD	BUYI
2020-09-09T14:31:09.034000Z	BATS	250.02	USD	BUYI
2020-09-09T14:31:09.034000Z	BATS	250.02	USD	BUYI
2020-09-09T14:31:09.035000Z	BATS	250.02	USD	BUYI
2020-09-09T14:31:09.036000Z	BATS	250.02	USD	BUYI
2020-09-09T14:33:31.165000Z	BATS	250.06	USD	BUYI
2020-09-09T14:33:31.165000Z	BATS	250.06	USD	BUYI
2020-09-09T14:33:31.167000Z	BATS	250.06	USD	BUYI
2020-09-09T14:33:31.167000Z	BATS	250.06	USD	BUYI
2020-09-09T14:48:31.142000Z	BATS	249.77	USD	BUYI
2020-09-09T14:48:31.142000Z	BATS	249.77	USD	BUYI
2020-09-09T14:48:41.923000Z	BATS	249.66	USD	BUYI
2020-09-09T14:48:52.382000Z	BATS	249.74	USD	BUYI
2020-09-09T14:49:00.729000Z	BATS	249.76	USD	BUYI
2020-09-09T14:49:30.925000Z	BATS	249.77	USD	BUYI
2020-09-09T14:49:30.926000Z	BATS	249.77	USD	BUYI
2020-09-09T14:49:30.926000Z	BATS	249.77	USD	BUYI
2020-09-09T14:51:12.412000Z	BATS	249.70	USD	BUYI
2020-09-09T14:51:14.494000Z	BATS	249.68	USD	BUYI
2020-09-09T14:51:18.603000Z	BATS	249.68	USD	BUYI
2020-09-09T14:52:17.754000Z	BATS	249.74	USD	BUYI
2020-09-09T14:52:17.754000Z	BATS	249.74	USD	BUYI
2020-09-09T14:52:17.761000Z	BATS	249.73	USD	BUYI
2020-09-09T14:52:17.860000Z	BATS	249.73	USD	BUYI
2020-09-09T14:52:17.860000Z	BATS	249.73	USD	BUYI
2020-09-09T14:53:23.458000Z	BATS	249.74	USD	BUYI
2020-09-09T14:53:55.691000Z	BATS	249.74	USD	BUYI
2020-09-09T14:53:55.691000Z	BATS	249.74	USD	BUYI
2020-09-09T15:08:01.699000Z	BATS	250.64	USD	BUYI
2020-09-09T15:08:01.699000Z	BATS	250.64	USD	BUYI
2020-09-09T15:08:12.657000Z	BATS	250.55	USD	BUYI
2020-09-09T15:09:18.022000Z	BATS	250.61	USD	BUYI
2020-09-09T15:46:17.743000Z	BATS	249.85	USD	BUYI
2020-09-09T15:46:17.743000Z	BATS	249.85	USD	BUYI
2020-09-09T16:04:10.209000Z	BATS	250.24	USD	BUYI
2020-09-09T16:05:38.742000Z	BATS	250.24	USD	BUYI
2020-09-09T16:05:38.742000Z	BATS	250.24	USD	BUYI
2020-09-09T16:05:38.743000Z	BATS	250.24	USD	BUYI
2020-09-09T16:15:14.406000Z	BATS	250.66	USD	BUYI
2020-09-09T16:52:48.342000Z	BATS	250.85	USD	BUYI
2020-09-09T16:52:48.343000Z	BATS	250.85	USD	BUYI
2020-09-09T16:52:48.344000Z	BATS	250.85	USD	BUYI
2020-09-09T16:52:48.345000Z	BATS	250.85	USD	BUYI
2020-09-09T16:54:17.647000Z	BATS	250.82	USD	BUYI
2020-09-09T17:13:33.919000Z	BATS	252.06	USD	BUYI
2020-09-09T17:13:33.920000Z	BATS	252.06	USD	BUYI
2020-09-09T17:14:23.155000Z	BATS	252.02	USD	BUYI
2020-09-09T17:15:06.782000Z	BATS	252.05	USD	BUYI
2020-09-09T17:15:06.783000Z	BATS	252.06	USD	BUYI
2020-09-09T17:15:06.784000Z	BATS	252.06	USD	BUYI
2020-09-09T17:42:06.731000Z	BATS	252.14	USD	BUYI
2020-09-09T17:43:39.004000Z	BATS	252.14	USD	BUYI
2020-09-09T17:43:39.004000Z	BATS	252.14	USD	BUYI

2020-09-09T17:44:38.171000Z	BATS	252.14	USD	BUYI
2020-09-09T17:45:01.910000Z	BATS	252.05	USD	BUYI
2020-09-09T17:46:56.624000Z	BATS	252.03	USD	BUYI
2020-09-09T17:46:56.628000Z	BATS	252.02	USD	BUYI
2020-09-09T17:46:56.628000Z	BATS	252.02	USD	BUYI
2020-09-09T17:46:56.630000Z	BATS	252.02	USD	BUYI
2020-09-09T18:37:27.041000Z	BATS	252.53	USD	BUYI
2020-09-09T18:37:27.041000Z	BATS	252.53	USD	BUYI
2020-09-09T18:37:27.042000Z	BATS	252.53	USD	BUYI
2020-09-09T18:38:24.587000Z	BATS	252.53	USD	BUYI
2020-09-09T19:10:57.860000Z	BATS	253.32	USD	BUYI
2020-09-09T19:14:08.298000Z	BATS	253.32	USD	BUYI
2020-09-09T19:14:17.686000Z	BATS	253.32	USD	BUYI
2020-09-09T19:17:30.261000Z	BATS	253.19	USD	BUYI
2020-09-09T19:17:30.261000Z	BATS	253.19	USD	BUYI
2020-09-09T13:37:14.403000Z	CAES	246.86	USD	BUYI
2020-09-09T13:37:17.334000Z	CAES	246.85	USD	BUYI
2020-09-09T14:27:30.097000Z	CAES	250.06	USD	BUYI
2020-09-09T14:27:31.161000Z	CAES	250.02	USD	BUYI
2020-09-09T14:31:08.963000Z	CAES	250.02	USD	BUYI
2020-09-09T14:48:48.756000Z	CAES	249.74	USD	BUYI
2020-09-09T17:15:06.785000Z	CAES	252.05	USD	BUYI
2020-09-09T19:10:57.861000Z	CAES	253.31	USD	BUYI
2020-09-09T13:37:20.234000Z	CDED	246.93	USD	BUYI
2020-09-09T13:38:35.349000Z	CDED	246.82	USD	BUYI
2020-09-09T13:39:34.957000Z	CDED	246.61	USD	BUYI
2020-09-09T17:15:06.801000Z	CDED	252.03	USD	BUYI
2020-09-09T17:46:56.641000Z	CDED	252.03	USD	BUYI
2020-09-09T18:37:27.043000Z	DBSX	252.51	USD	BUYI
2020-09-09T13:39:12.114000Z	EDGX	246.67	USD	BUYI
2020-09-09T17:42:06.734000Z	EDGX	252.14	USD	BUYI
2020-09-09T17:42:06.737000Z	EDGX	252.14	USD	BUYI
2020-09-09T17:46:56.626000Z	EDGX	252.03	USD	BUYI
2020-09-09T13:38:56.155000Z	IEXG	246.69	USD	BUYI
2020-09-09T13:39:12.114000Z	IEXG	246.67	USD	BUYI
2020-09-09T13:39:12.115000Z	IEXG	246.67	USD	BUYI
2020-09-09T14:27:29.252000Z	IEXG	250.06	USD	BUYI
2020-09-09T14:27:29.894000Z	IEXG	250.06	USD	BUYI
2020-09-09T14:27:30.097000Z	IEXG	250.06	USD	BUYI
2020-09-09T14:31:09.035000Z	IEXG	250.02	USD	BUYI
2020-09-09T14:51:12.414000Z	IEXG	249.70	USD	BUYI
2020-09-09T14:51:12.414000Z	IEXG	249.70	USD	BUYI
2020-09-09T16:52:48.344000Z	IEXG	250.85	USD	BUYI
2020-09-09T16:52:48.345000Z	IEXG	250.85	USD	BUYI
2020-09-09T16:52:48.346000Z	IEXG	250.85	USD	BUYI
2020-09-09T17:15:06.785000Z	IEXG	252.05	USD	BUYI
2020-09-09T18:37:27.042000Z	IEXG	252.53	USD	BUYI
2020-09-09T18:40:12.453000Z	IEXG	252.53	USD	BUYI
2020-09-09T18:40:18.800000Z	IEXG	252.53	USD	BUYI
2020-09-09T19:17:30.262000Z	IEXG	253.19	USD	BUYI
2020-09-09T14:27:30.096000Z	LEVL	250.06	USD	BUYI
2020-09-09T14:48:52.401000Z	LEVL	249.74	USD	BUYI
2020-09-09T17:15:06.786000Z	LEVL	252.05	USD	BUYI
2020-09-09T17:15:06.790000Z	LEVL	252.05	USD	BUYI
2020-09-09T17:15:06.795000Z	LEVL	252.06	USD	BUYI
2020-09-09T19:10:57.861000Z	LEVL	253.32	USD	BUYI
2020-09-09T19:10:57.862000Z	MSPL	253.32	USD	BUYI
2020-09-09T13:38:56.154000Z	UBSA	246.69	USD	BUYI
2020-09-09T13:39:12.112000Z	UBSA	246.67	USD	BUYI
2020-09-09T16:52:32.636000Z	UBSA	250.85	USD	BUYI
2020-09-09T17:15:06.783000Z	UBSA	252.05	USD	BUYI
2020-09-09T17:42:06.733000Z	UBSA	252.14	USD	BUYI
2020-09-09T19:10:57.862000Z	UBSA	253.32	USD	BUYI
2020-09-09T13:38:56.153000Z	XASE	246.69	USD	BUYI
2020-09-09T13:39:12.111000Z	XASE	246.67	USD	BUYI
2020-09-09T14:27:30.095000Z	XASE	250.06	USD	BUYI
2020-09-09T17:13:33.920000Z	XASE	252.06	USD	BUYI
2020-09-09T17:13:33.921000Z	XASE	252.06	USD	BUYI
2020-09-09T17:13:33.922000Z	XASE	252.06	USD	BUYI
2020-09-09T18:37:27.041000Z	XASE	252.53	USD	BUYI
2020-09-09T18:37:27.041000Z	XASE	252.53	USD	BUYI

2020-09-09T13:37:14.339000Z	XNAS	246.86	USD	BUYI
2020-09-09T13:38:13.105000Z	XNAS	246.94	USD	BUYI
2020-09-09T13:38:56.154000Z	XNAS	246.69	USD	BUYI
2020-09-09T13:39:12.112000Z	XNAS	246.67	USD	BUYI
2020-09-09T13:39:12.112000Z	XNAS	246.67	USD	BUYI
2020-09-09T14:48:52.389000Z	XNAS	249.74	USD	BUYI
2020-09-09T14:48:52.390000Z	XNAS	249.74	USD	BUYI
2020-09-09T14:48:52.390000Z	XNAS	249.74	USD	BUYI
2020-09-09T14:51:12.413000Z	XNAS	249.70	USD	BUYI
2020-09-09T15:08:01.699000Z	XNAS	250.64	USD	BUYI
2020-09-09T15:08:01.700000Z	XNAS	250.64	USD	BUYI
2020-09-09T15:08:12.657000Z	XNAS	250.55	USD	BUYI
2020-09-09T15:09:18.023000Z	XNAS	250.61	USD	BUYI
2020-09-09T15:09:18.023000Z	XNAS	250.61	USD	BUYI
2020-09-09T15:09:18.025000Z	XNAS	250.61	USD	BUYI
2020-09-09T15:46:17.744000Z	XNAS	249.85	USD	BUYI
2020-09-09T15:46:17.744000Z	XNAS	249.85	USD	BUYI
2020-09-09T15:46:17.754000Z	XNAS	249.85	USD	BUYI
2020-09-09T16:05:38.743000Z	XNAS	250.24	USD	BUYI
2020-09-09T16:05:38.744000Z	XNAS	250.23	USD	BUYI
2020-09-09T16:14:53.016000Z	XNAS	250.66	USD	BUYI
2020-09-09T16:15:14.407000Z	XNAS	250.66	USD	BUYI
2020-09-09T16:15:14.409000Z	XNAS	250.63	USD	BUYI
2020-09-09T16:54:17.648000Z	XNAS	250.82	USD	BUYI
2020-09-09T16:54:17.649000Z	XNAS	250.82	USD	BUYI
2020-09-09T17:42:06.730000Z	XNAS	252.14	USD	BUYI
2020-09-09T17:42:06.731000Z	XNAS	252.14	USD	BUYI
2020-09-09T17:44:38.171000Z	XNAS	252.14	USD	BUYI
2020-09-09T17:44:38.171000Z	XNAS	252.14	USD	BUYI
2020-09-09T17:45:01.911000Z	XNAS	252.05	USD	BUYI
2020-09-09T17:46:56.626000Z	XNAS	252.03	USD	BUYI
2020-09-09T17:46:56.627000Z	XNAS	252.03	USD	BUYI
2020-09-09T17:46:56.627000Z	XNAS	252.03	USD	BUYI
2020-09-09T17:46:56.627000Z	XNAS	252.03	USD	BUYI
2020-09-09T17:46:56.627000Z	XNAS	252.03	USD	BUYI
2020-09-09T18:37:27.043000Z	XNAS	252.53	USD	BUYI
2020-09-09T19:10:57.860000Z	XNAS	253.32	USD	BUYI
2020-09-09T19:10:57.861000Z	XNAS	253.32	USD	BUYI
2020-09-09T19:10:57.863000Z	XNAS	253.30	USD	BUYI
2020-09-09T19:10:57.867000Z	XNAS	253.30	USD	BUYI
2020-09-09T19:10:57.867000Z	XNAS	253.30	USD	BUYI
2020-09-09T13:37:14.194000Z	XNYS	246.94	USD	BUYI
2020-09-09T13:37:14.339000Z	XNYS	246.86	USD	BUYI
2020-09-09T13:38:13.106000Z	XNYS	246.94	USD	BUYI
2020-09-09T13:38:56.153000Z	XNYS	246.69	USD	BUYI
2020-09-09T13:39:12.111000Z	XNYS	246.67	USD	BUYI
2020-09-09T13:39:34.941000Z	XNYS	246.64	USD	BUYI
2020-09-09T13:50:37.020000Z	XNYS	247.16	USD	BUYI
2020-09-09T14:49:30.925000Z	XNYS	249.77	USD	BUYI
2020-09-09T14:49:30.926000Z	XNYS	249.77	USD	BUYI
2020-09-09T14:51:12.413000Z	XNYS	249.70	USD	BUYI
2020-09-09T14:52:17.755000Z	XNYS	249.74	USD	BUYI
2020-09-09T14:52:17.755000Z	XNYS	249.74	USD	BUYI
2020-09-09T14:53:23.458000Z	XNYS	249.74	USD	BUYI
2020-09-09T15:08:01.700000Z	XNYS	250.64	USD	BUYI
2020-09-09T15:08:01.701000Z	XNYS	250.64	USD	BUYI
2020-09-09T15:08:12.833000Z	XNYS	250.55	USD	BUYI
2020-09-09T15:09:18.024000Z	XNYS	250.61	USD	BUYI
2020-09-09T15:09:18.024000Z	XNYS	250.61	USD	BUYI
2020-09-09T15:09:18.024000Z	XNYS	250.61	USD	BUYI
2020-09-09T16:15:14.407000Z	XNYS	250.66	USD	BUYI
2020-09-09T16:15:14.407000Z	XNYS	250.66	USD	BUYI
2020-09-09T16:53:58.011000Z	XNYS	250.85	USD	BUYI
2020-09-09T16:53:58.011000Z	XNYS	250.85	USD	BUYI
2020-09-09T16:54:17.650000Z	XNYS	250.82	USD	BUYI
2020-09-09T17:13:33.920000Z	XNYS	252.06	USD	BUYI
2020-09-09T17:42:06.732000Z	XNYS	252.14	USD	BUYI
2020-09-09T17:42:06.733000Z	XNYS	252.14	USD	BUYI
2020-09-09T17:45:01.911000Z	XNYS	252.05	USD	BUYI
2020-09-09T17:46:56.624000Z	XNYS	252.03	USD	BUYI

2020-09-09T17:46:56.624000Z	XNYS	252.03 USD	BUYI
2020-09-09T17:46:56.625000Z	XNYS	252.03 USD	BUYI
2020-09-09T17:46:56.625000Z	XNYS	252.03 USD	BUYI
2020-09-09T17:46:56.625000Z	XNYS	252.03 USD	BUYI
2020-09-09T17:46:56.626000Z	XNYS	252.03 USD	BUYI
2020-09-09T18:37:27.042000Z	XNYS	252.53 USD	BUYI
2020-09-09T18:37:27.042000Z	XNYS	252.53 USD	BUYI
2020-09-09T18:37:27.042000Z	XNYS	252.53 USD	BUYI
2020-09-09T18:37:27.043000Z	XNYS	252.5 USD	BUYI
2020-09-09T18:37:27.044000Z	XNYS	252.5 USD	BUYI
2020-09-09T19:10:57.861000Z	XNYS	253.32 USD	BUYI
2020-09-09T19:14:17.687000Z	XNYS	253.32 USD	BUYI
2020-09-09T19:17:30.261000Z	XNYS	253.19 USD	BUYI
2020-09-09T19:17:30.263000Z	XNYS	253.17 USD	BUYI
2020-09-09T19:17:30.263000Z	XNYS	253.17 USD	BUYI
2020-09-09T14:27:30.095000Z	XPSX	250.06 USD	BUYI
2020-09-09T15:08:01.700000Z	XPSX	250.64 USD	BUYI
2020-09-09T15:08:01.700000Z	XPSX	250.64 USD	BUYI
2020-09-09T17:42:06.734000Z	XPSX	252.14 USD	BUYI
2020-09-09T17:42:06.735000Z	XPSX	252.14 USD	BUYI
2020-09-09T17:42:06.735000Z	XPSX	252.14 USD	BUYI
2020-09-09T17:42:06.735000Z	XPSX	252.14 USD	BUYI
2020-09-09T17:42:06.736000Z	XPSX	252.14 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
2020-09-10T13:35:46.764000Z	37	253.43	USD	ARCX
2020-09-10T13:59:29.253000Z	100	253.75	USD	ARCX
2020-09-10T13:59:29.254000Z	3	253.75	USD	ARCX
2020-09-10T14:00:04.768000Z	40	253.78	USD	ARCX
2020-09-10T14:00:04.768000Z	60	253.78	USD	ARCX
2020-09-10T14:58:04.275000Z	37	251.04	USD	ARCX
2020-09-10T14:58:04.277000Z	63	251.04	USD	ARCX
2020-09-10T15:18:30.895000Z	10	250.92	USD	ARCX
2020-09-10T15:47:37.860000Z	36	251.18	USD	ARCX
2020-09-10T15:47:37.860000Z	40	251.18	USD	ARCX
2020-09-10T15:47:37.862000Z	24	251.18	USD	ARCX
2020-09-10T15:54:04.235000Z	37	251.15	USD	ARCX
2020-09-10T15:54:55.963000Z	100	251.18	USD	ARCX
2020-09-10T16:32:37.301000Z	100	250.16	USD	ARCX
2020-09-10T17:39:37.312000Z	5	250.18	USD	ARCX
2020-09-10T17:39:37.312000Z	95	250.18	USD	ARCX
2020-09-10T19:02:18.307000Z	37	248.34	USD	ARCX
2020-09-10T19:04:15.207000Z	100	248.34	USD	ARCX
2020-09-10T19:20:37.989000Z	37	247.15	USD	ARCX
2020-09-10T19:20:37.989000Z	37	247.15	USD	ARCX
2020-09-10T19:20:37.990000Z	26	247.15	USD	ARCX
2020-09-10T19:24:13.613000Z	1	247.42	USD	ARCX
2020-09-10T19:24:13.613000Z	99	247.42	USD	ARCX
2020-09-10T19:24:32.706000Z	100	247.40	USD	ARCX
2020-09-10T13:35:46.764000Z	100	253.43	USD	BARX
2020-09-10T15:54:55.965000Z	100	251.17	USD	BARX
2020-09-10T16:32:37.303000Z	100	250.16	USD	BARX
2020-09-10T19:04:08.612000Z	100	248.34	USD	BARX
2020-09-10T19:04:15.207000Z	100	248.34	USD	BARX
2020-09-10T19:24:13.614000Z	100	247.42	USD	BARX
2020-09-10T13:35:34.517000Z	100	253.38	USD	BATS
2020-09-10T13:35:40.661000Z	8	253.43	USD	BATS
2020-09-10T13:35:40.849000Z	100	253.43	USD	BATS
2020-09-10T13:35:42.052000Z	100	253.37	USD	BATS
2020-09-10T13:35:44.759000Z	100	253.43	USD	BATS
2020-09-10T13:35:46.763000Z	74	253.43	USD	BATS
2020-09-10T13:35:46.763000Z	26	253.43	USD	BATS
2020-09-10T13:49:27.528000Z	100	253.95	USD	BATS
2020-09-10T13:58:09.495000Z	100	253.78	USD	BATS
2020-09-10T13:58:14.153000Z	57	253.74	USD	BATS
2020-09-10T13:58:33.649000Z	46	253.71	USD	BATS
2020-09-10T13:58:33.650000Z	54	253.71	USD	BATS
2020-09-10T13:59:29.253000Z	100	253.75	USD	BATS
2020-09-10T13:59:43.011000Z	30	253.72	USD	BATS
2020-09-10T13:59:43.011000Z	70	253.72	USD	BATS
2020-09-10T14:00:04.755000Z	20	253.78	USD	BATS
2020-09-10T14:00:04.767000Z	80	253.78	USD	BATS
2020-09-10T14:08:43.455000Z	19	253.61	USD	BATS
2020-09-10T14:10:57.178000Z	28	253.78	USD	BATS
2020-09-10T14:47:33.435000Z	62	251.05	USD	BATS
2020-09-10T14:47:33.435000Z	38	251.05	USD	BATS
2020-09-10T14:47:34.696000Z	100	251.05	USD	BATS
2020-09-10T14:47:34.995000Z	100	251.05	USD	BATS
2020-09-10T14:58:04.274000Z	72	251.04	USD	BATS
2020-09-10T14:58:04.274000Z	28	251.04	USD	BATS
2020-09-10T15:04:14.292000Z	100	250.92	USD	BATS
2020-09-10T15:04:23.548000Z	100	250.91	USD	BATS
2020-09-10T15:16:47.723000Z	50	250.92	USD	BATS
2020-09-10T15:16:47.723000Z	50	250.92	USD	BATS
2020-09-10T15:18:30.810000Z	100	250.92	USD	BATS
2020-09-10T15:19:18.776000Z	100	250.85	USD	BATS
2020-09-10T15:47:37.859000Z	25	251.18	USD	BATS
2020-09-10T15:47:37.859000Z	57	251.18	USD	BATS
2020-09-10T15:47:37.860000Z	10	251.18	USD	BATS
2020-09-10T15:47:37.861000Z	40	251.18	USD	BATS

2020-09-10T15:47:37.861000Z	68	251.18	USD	BATS
2020-09-10T15:53:47.885000Z	100	251.18	USD	BATS
2020-09-10T15:54:04.231000Z	100	251.15	USD	BATS
2020-09-10T15:54:55.962000Z	100	251.18	USD	BATS
2020-09-10T15:54:55.964000Z	100	251.18	USD	BATS
2020-09-10T15:55:15.555000Z	15	251.08	USD	BATS
2020-09-10T15:55:15.555000Z	15	251.08	USD	BATS
2020-09-10T15:55:15.556000Z	44	251.08	USD	BATS
2020-09-10T15:55:15.556000Z	13	251.08	USD	BATS
2020-09-10T15:55:15.556000Z	13	251.08	USD	BATS
2020-09-10T16:32:37.299000Z	100	250.16	USD	BATS
2020-09-10T16:32:37.299000Z	100	250.16	USD	BATS
2020-09-10T16:34:42.754000Z	100	250.16	USD	BATS
2020-09-10T16:34:42.755000Z	100	250.16	USD	BATS
2020-09-10T16:34:49.323000Z	20	250.10	USD	BATS
2020-09-10T16:34:57.269000Z	13	250.10	USD	BATS
2020-09-10T16:34:57.269000Z	87	250.10	USD	BATS
2020-09-10T16:34:59.331000Z	20	250.02	USD	BATS
2020-09-10T16:35:00.416000Z	100	250.02	USD	BATS
2020-09-10T16:35:00.444000Z	100	250.00	USD	BATS
2020-09-10T16:35:04.802000Z	1	249.88	USD	BATS
2020-09-10T16:35:04.811000Z	15	249.88	USD	BATS
2020-09-10T16:35:04.813000Z	31	249.88	USD	BATS
2020-09-10T17:39:37.313000Z	100	250.18	USD	BATS
2020-09-10T17:39:37.313000Z	28	250.18	USD	BATS
2020-09-10T17:39:37.313000Z	72	250.18	USD	BATS
2020-09-10T17:39:38.574000Z	100	250.15	USD	BATS
2020-09-10T17:40:00.693000Z	100	250.15	USD	BATS
2020-09-10T17:40:13.212000Z	100	250.08	USD	BATS
2020-09-10T17:40:14.338000Z	52	250.01	USD	BATS
2020-09-10T17:40:15.906000Z	52	250.01	USD	BATS
2020-09-10T17:40:15.906000Z	18	250.01	USD	BATS
2020-09-10T17:40:15.906000Z	5	250.01	USD	BATS
2020-09-10T17:40:15.906000Z	25	250.01	USD	BATS
2020-09-10T17:44:46.591000Z	27	249.98	USD	BATS
2020-09-10T19:02:18.308000Z	36	248.34	USD	BATS
2020-09-10T19:02:19.627000Z	6	248.34	USD	BATS
2020-09-10T19:02:19.628000Z	94	248.34	USD	BATS
2020-09-10T19:02:19.659000Z	100	248.34	USD	BATS
2020-09-10T19:02:19.659000Z	66	248.34	USD	BATS
2020-09-10T19:02:32.293000Z	100	248.34	USD	BATS
2020-09-10T19:04:08.610000Z	5	248.34	USD	BATS
2020-09-10T19:04:08.611000Z	95	248.34	USD	BATS
2020-09-10T19:04:15.204000Z	100	248.34	USD	BATS
2020-09-10T19:04:23.164000Z	100	248.33	USD	BATS
2020-09-10T19:04:23.165000Z	36	248.33	USD	BATS
2020-09-10T19:05:14.285000Z	50	248.31	USD	BATS
2020-09-10T19:20:31.070000Z	100	247.18	USD	BATS
2020-09-10T19:20:37.987000Z	100	247.15	USD	BATS
2020-09-10T19:20:37.990000Z	36	247.15	USD	BATS
2020-09-10T19:24:13.609000Z	100	247.42	USD	BATS
2020-09-10T19:24:13.611000Z	23	247.42	USD	BATS
2020-09-10T19:24:26.146000Z	18	247.39	USD	BATS
2020-09-10T19:24:26.146000Z	6	247.39	USD	BATS
2020-09-10T19:24:26.147000Z	6	247.39	USD	BATS
2020-09-10T19:24:26.147000Z	22	247.39	USD	BATS
2020-09-10T19:24:26.385000Z	100	247.35	USD	BATS
2020-09-10T19:24:32.706000Z	5	247.40	USD	BATS
2020-09-10T19:24:32.706000Z	95	247.40	USD	BATS
2020-09-10T19:24:58.167000Z	72	247.34	USD	BATS
2020-09-10T19:24:58.167000Z	28	247.34	USD	BATS
2020-09-10T15:54:04.233000Z	37	251.15	USD	BATY
2020-09-10T15:54:04.233000Z	36	251.15	USD	BATY
2020-09-10T15:54:04.234000Z	27	251.15	USD	BATY
2020-09-10T16:32:37.302000Z	100	250.16	USD	BATY
2020-09-10T19:02:18.298000Z	100	248.34	USD	BATY
2020-09-10T19:02:18.299000Z	100	248.34	USD	BATY
2020-09-10T19:20:37.988000Z	36	247.15	USD	BATY
2020-09-10T19:20:37.988000Z	36	247.15	USD	BATY
2020-09-10T19:20:37.989000Z	28	247.15	USD	BATY
2020-09-10T14:47:33.436000Z	100	251.05	USD	CAES

2020-09-10T15:54:55.963000Z	100	251.18	USD	CAES
2020-09-10T19:24:13.611000Z	100	247.42	USD	CAES
2020-09-10T13:50:02.364000Z	44	253.84	USD	CDED
2020-09-10T15:00:07.240000Z	49	250.50	USD	CDED
2020-09-10T15:57:32.656000Z	41	250.87	USD	CDED
2020-09-10T14:47:32.545000Z	100	251.05	USD	DBSX
2020-09-10T16:32:37.301000Z	100	250.16	USD	EDGA
2020-09-10T19:02:18.302000Z	36	248.34	USD	EDGA
2020-09-10T19:24:13.611000Z	100	247.42	USD	EDGA
2020-09-10T15:04:23.548000Z	36	250.91	USD	EDGX
2020-09-10T15:04:23.549000Z	36	250.91	USD	EDGX
2020-09-10T15:54:04.234000Z	37	251.15	USD	EDGX
2020-09-10T15:54:04.234000Z	36	251.15	USD	EDGX
2020-09-10T15:54:04.234000Z	27	251.15	USD	EDGX
2020-09-10T19:02:18.309000Z	36	248.34	USD	EDGX
2020-09-10T19:02:32.294000Z	16	248.34	USD	EDGX
2020-09-10T19:20:37.990000Z	36	247.15	USD	EDGX
2020-09-10T19:24:13.611000Z	36	247.42	USD	EDGX
2020-09-10T19:24:13.612000Z	37	247.42	USD	EDGX
2020-09-10T16:32:37.303000Z	100	250.16	USD	ICBX
2020-09-10T14:47:33.437000Z	100	251.05	USD	IEXG
2020-09-10T15:04:23.549000Z	36	250.90	USD	IEXG
2020-09-10T15:54:04.234000Z	37	251.13	USD	IEXG
2020-09-10T16:32:37.302000Z	100	250.16	USD	IEXG
2020-09-10T19:02:18.303000Z	58	248.34	USD	IEXG
2020-09-10T19:02:18.304000Z	100	248.34	USD	IEXG
2020-09-10T19:02:18.306000Z	42	248.34	USD	IEXG
2020-09-10T19:20:37.991000Z	36	247.15	USD	IEXG
2020-09-10T19:24:13.613000Z	22	247.42	USD	IEXG
2020-09-10T19:24:13.613000Z	78	247.42	USD	IEXG
2020-09-10T15:54:04.235000Z	100	251.15	USD	JPMX
2020-09-10T14:47:32.545000Z	100	251.05	USD	LEVL
2020-09-10T15:54:04.232000Z	100	251.15	USD	LEVL
2020-09-10T15:54:55.964000Z	100	251.18	USD	LEVL
2020-09-10T16:32:37.299000Z	100	250.16	USD	LEVL
2020-09-10T17:39:37.317000Z	100	250.18	USD	LEVL
2020-09-10T17:40:11.353000Z	100	250.08	USD	LEVL
2020-09-10T19:02:18.302000Z	100	248.34	USD	LEVL
2020-09-10T19:02:18.303000Z	100	248.34	USD	LEVL
2020-09-10T19:04:15.205000Z	100	248.34	USD	LEVL
2020-09-10T13:35:43.977000Z	100	253.43	USD	MSPL
2020-09-10T13:58:41.753000Z	100	253.78	USD	MSPL
2020-09-10T16:32:37.303000Z	100	250.16	USD	MSPL
2020-09-10T16:32:37.300000Z	100	250.16	USD	SGMT
2020-09-10T19:02:18.305000Z	100	248.34	USD	SGMT
2020-09-10T19:24:13.610000Z	100	247.42	USD	SGMT
2020-09-10T13:35:44.119000Z	100	253.43	USD	UBSA
2020-09-10T13:35:46.763000Z	100	253.43	USD	UBSA
2020-09-10T13:59:43.012000Z	100	253.72	USD	UBSA
2020-09-10T14:58:04.277000Z	100	251.04	USD	UBSA
2020-09-10T15:18:30.810000Z	100	250.92	USD	UBSA
2020-09-10T15:54:55.964000Z	100	251.18	USD	UBSA
2020-09-10T15:55:15.557000Z	100	251.08	USD	UBSA
2020-09-10T16:32:37.301000Z	100	250.16	USD	UBSA
2020-09-10T19:02:18.300000Z	100	248.34	USD	UBSA
2020-09-10T19:02:18.310000Z	100	248.34	USD	UBSA
2020-09-10T19:04:08.611000Z	100	248.34	USD	UBSA
2020-09-10T19:04:15.207000Z	100	248.33	USD	UBSA
2020-09-10T19:21:53.339000Z	100	247.27	USD	UBSA
2020-09-10T19:24:26.147000Z	100	247.39	USD	UBSA
2020-09-10T13:58:14.154000Z	6	253.74	USD	XASE
2020-09-10T13:59:43.010000Z	40	253.72	USD	XASE
2020-09-10T14:47:33.436000Z	9	251.05	USD	XASE
2020-09-10T14:47:33.436000Z	84	251.05	USD	XASE
2020-09-10T15:18:30.810000Z	100	250.92	USD	XASE
2020-09-10T15:54:04.235000Z	58	251.15	USD	XASE
2020-09-10T15:55:15.557000Z	47	251.08	USD	XASE
2020-09-10T19:20:31.071000Z	26	247.18	USD	XASE
2020-09-10T19:21:53.339000Z	56	247.27	USD	XASE
2020-09-10T19:24:26.148000Z	41	247.39	USD	XASE
2020-09-10T16:32:37.302000Z	100	250.16	USD	XBOS

2020-09-10T19:02:18.310000Z	100	248.34	USD	XBOS
2020-09-10T19:24:13.613000Z	38	247.42	USD	XBOS
2020-09-10T19:24:13.614000Z	38	247.42	USD	XBOS
2020-09-10T19:24:13.614000Z	24	247.42	USD	XBOS
2020-09-10T19:02:18.301000Z	37	248.34	USD	XCIS
2020-09-10T13:35:34.517000Z	100	253.38	USD	XNAS
2020-09-10T13:35:42.052000Z	1	253.37	USD	XNAS
2020-09-10T13:35:42.052000Z	99	253.37	USD	XNAS
2020-09-10T13:35:42.361000Z	100	253.32	USD	XNAS
2020-09-10T13:35:46.763000Z	75	253.43	USD	XNAS
2020-09-10T13:35:46.764000Z	25	253.43	USD	XNAS
2020-09-10T13:49:25.805000Z	16	253.95	USD	XNAS
2020-09-10T13:49:25.806000Z	3	253.95	USD	XNAS
2020-09-10T13:49:27.528000Z	100	253.95	USD	XNAS
2020-09-10T13:49:56.371000Z	100	253.90	USD	XNAS
2020-09-10T13:58:33.650000Z	12	253.71	USD	XNAS
2020-09-10T13:58:33.650000Z	4	253.71	USD	XNAS
2020-09-10T13:58:33.651000Z	2	253.71	USD	XNAS
2020-09-10T13:59:43.011000Z	40	253.72	USD	XNAS
2020-09-10T13:59:43.012000Z	100	253.72	USD	XNAS
2020-09-10T14:47:34.696000Z	100	251.05	USD	XNAS
2020-09-10T14:47:34.995000Z	100	251.05	USD	XNAS
2020-09-10T14:58:04.274000Z	25	251.04	USD	XNAS
2020-09-10T14:58:04.275000Z	75	251.04	USD	XNAS
2020-09-10T15:04:23.548000Z	75	250.91	USD	XNAS
2020-09-10T15:04:23.549000Z	25	250.91	USD	XNAS
2020-09-10T15:16:47.722000Z	75	250.92	USD	XNAS
2020-09-10T15:16:47.723000Z	25	250.92	USD	XNAS
2020-09-10T15:18:30.811000Z	100	250.92	USD	XNAS
2020-09-10T15:19:07.473000Z	4	250.86	USD	XNAS
2020-09-10T15:19:07.473000Z	62	250.86	USD	XNAS
2020-09-10T15:19:07.473000Z	34	250.86	USD	XNAS
2020-09-10T15:47:37.862000Z	5	251.18	USD	XNAS
2020-09-10T15:53:47.885000Z	100	251.18	USD	XNAS
2020-09-10T15:54:04.231000Z	1	251.15	USD	XNAS
2020-09-10T15:54:04.232000Z	3	251.15	USD	XNAS
2020-09-10T15:54:04.232000Z	3	251.15	USD	XNAS
2020-09-10T15:54:04.232000Z	3	251.15	USD	XNAS
2020-09-10T15:54:04.233000Z	38	251.15	USD	XNAS
2020-09-10T15:54:04.233000Z	37	251.15	USD	XNAS
2020-09-10T15:55:15.557000Z	100	251.08	USD	XNAS
2020-09-10T16:32:37.302000Z	100	250.16	USD	XNAS
2020-09-10T16:34:57.269000Z	100	250.10	USD	XNAS
2020-09-10T16:35:00.414000Z	90	250.02	USD	XNAS
2020-09-10T17:39:35.555000Z	23	250.18	USD	XNAS
2020-09-10T17:40:00.693000Z	100	250.15	USD	XNAS
2020-09-10T17:40:14.337000Z	1	250.01	USD	XNAS
2020-09-10T17:40:14.337000Z	51	250.01	USD	XNAS
2020-09-10T17:40:15.907000Z	52	250.01	USD	XNAS
2020-09-10T17:40:15.907000Z	41	250.01	USD	XNAS
2020-09-10T17:40:15.907000Z	7	250.01	USD	XNAS
2020-09-10T19:02:18.299000Z	100	248.34	USD	XNAS
2020-09-10T19:02:18.299000Z	4	248.34	USD	XNAS
2020-09-10T19:02:18.300000Z	37	248.34	USD	XNAS
2020-09-10T19:02:18.300000Z	59	248.34	USD	XNAS
2020-09-10T19:02:19.629000Z	100	248.34	USD	XNAS
2020-09-10T19:02:19.659000Z	100	248.34	USD	XNAS
2020-09-10T19:02:19.661000Z	100	248.34	USD	XNAS
2020-09-10T19:02:32.293000Z	100	248.34	USD	XNAS
2020-09-10T19:04:08.611000Z	82	248.34	USD	XNAS
2020-09-10T19:04:08.612000Z	18	248.34	USD	XNAS
2020-09-10T19:04:15.207000Z	98	248.34	USD	XNAS
2020-09-10T19:20:37.987000Z	75	247.15	USD	XNAS
2020-09-10T19:20:37.987000Z	25	247.15	USD	XNAS
2020-09-10T19:21:48.728000Z	100	247.29	USD	XNAS
2020-09-10T19:21:53.339000Z	100	247.27	USD	XNAS
2020-09-10T19:21:53.341000Z	100	247.27	USD	XNAS
2020-09-10T19:24:13.609000Z	72	247.42	USD	XNAS
2020-09-10T19:24:13.610000Z	28	247.42	USD	XNAS
2020-09-10T19:24:32.706000Z	59	247.40	USD	XNAS
2020-09-10T19:24:32.706000Z	41	247.40	USD	XNAS

2020-09-10T19:24:58.168000Z	46	247.34	USD	XNAS
2020-09-10T19:24:58.168000Z	44	247.34	USD	XNAS
2020-09-10T19:24:58.169000Z	10	247.34	USD	XNAS
2020-09-10T13:35:40.849000Z	100	253.43	USD	XNYS
2020-09-10T13:35:42.052000Z	10	253.37	USD	XNYS
2020-09-10T13:35:44.759000Z	100	253.43	USD	XNYS
2020-09-10T13:35:46.764000Z	100	253.43	USD	XNYS
2020-09-10T13:35:46.764000Z	4	253.43	USD	XNYS
2020-09-10T13:49:27.528000Z	100	253.95	USD	XNYS
2020-09-10T13:49:56.100000Z	100	253.84	USD	XNYS
2020-09-10T13:58:14.152000Z	100	253.74	USD	XNYS
2020-09-10T13:58:14.154000Z	4	253.74	USD	XNYS
2020-09-10T13:58:33.649000Z	100	253.71	USD	XNYS
2020-09-10T13:58:41.753000Z	25	253.78	USD	XNYS
2020-09-10T13:59:43.010000Z	60	253.72	USD	XNYS
2020-09-10T14:47:33.435000Z	7	251.05	USD	XNYS
2020-09-10T14:58:04.275000Z	1	251.04	USD	XNYS
2020-09-10T14:58:04.276000Z	3	251.04	USD	XNYS
2020-09-10T14:58:04.276000Z	3	251.04	USD	XNYS
2020-09-10T14:58:04.276000Z	2	251.04	USD	XNYS
2020-09-10T14:58:04.276000Z	3	251.04	USD	XNYS
2020-09-10T14:58:04.277000Z	37	251.04	USD	XNYS
2020-09-10T14:58:04.277000Z	2	251.04	USD	XNYS
2020-09-10T15:04:14.292000Z	100	250.92	USD	XNYS
2020-09-10T15:04:23.549000Z	37	250.91	USD	XNYS
2020-09-10T15:19:07.474000Z	100	250.86	USD	XNYS
2020-09-10T15:47:37.861000Z	19	251.18	USD	XNYS
2020-09-10T15:54:04.235000Z	42	251.15	USD	XNYS
2020-09-10T15:55:15.557000Z	53	251.08	USD	XNYS
2020-09-10T16:32:37.300000Z	100	250.16	USD	XNYS
2020-09-10T16:32:37.300000Z	100	250.16	USD	XNYS
2020-09-10T16:34:42.754000Z	23	250.16	USD	XNYS
2020-09-10T16:35:00.416000Z	100	250.02	USD	XNYS
2020-09-10T17:39:37.312000Z	1	250.18	USD	XNYS
2020-09-10T17:39:37.313000Z	1	250.18	USD	XNYS
2020-09-10T17:39:38.574000Z	100	250.15	USD	XNYS
2020-09-10T17:40:13.212000Z	100	250.08	USD	XNYS
2020-09-10T17:40:15.907000Z	1	250.01	USD	XNYS
2020-09-10T17:40:15.907000Z	43	250.01	USD	XNYS
2020-09-10T19:02:18.301000Z	16	248.34	USD	XNYS
2020-09-10T19:02:18.301000Z	8	248.34	USD	XNYS
2020-09-10T19:02:18.302000Z	7	248.34	USD	XNYS
2020-09-10T19:02:18.303000Z	1	248.34	USD	XNYS
2020-09-10T19:02:18.304000Z	3	248.34	USD	XNYS
2020-09-10T19:02:18.304000Z	8	248.34	USD	XNYS
2020-09-10T19:02:18.306000Z	8	248.34	USD	XNYS
2020-09-10T19:02:18.307000Z	1	248.34	USD	XNYS
2020-09-10T19:04:15.206000Z	100	248.34	USD	XNYS
2020-09-10T19:20:31.071000Z	74	247.18	USD	XNYS
2020-09-10T19:20:37.987000Z	4	247.15	USD	XNYS
2020-09-10T19:20:37.987000Z	4	247.15	USD	XNYS
2020-09-10T19:20:37.988000Z	37	247.15	USD	XNYS
2020-09-10T19:21:53.338000Z	44	247.27	USD	XNYS
2020-09-10T19:21:53.341000Z	47	247.27	USD	XNYS
2020-09-10T19:24:13.612000Z	100	247.42	USD	XNYS
2020-09-10T19:24:26.147000Z	59	247.39	USD	XNYS
2020-09-10T15:54:04.231000Z	38	251.15	USD	XPSX
2020-09-10T15:54:04.232000Z	38	251.15	USD	XPSX
2020-09-10T19:24:13.612000Z	38	247.42	USD	XPSX
2020-09-10T19:24:13.612000Z	37	247.42	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-09-10T13:35:46.764000Z	ARCX	253.43	USD	BUYI
2020-09-10T13:59:29.253000Z	ARCX	253.75	USD	BUYI
2020-09-10T13:59:29.254000Z	ARCX	253.75	USD	BUYI
2020-09-10T14:00:04.768000Z	ARCX	253.78	USD	BUYI
2020-09-10T14:00:04.768000Z	ARCX	253.78	USD	BUYI

2020-09-10T14:58:04.275000Z	ARCX	251.04	USD	BUYI
2020-09-10T14:58:04.277000Z	ARCX	251.04	USD	BUYI
2020-09-10T15:18:30.895000Z	ARCX	250.92	USD	BUYI
2020-09-10T15:47:37.860000Z	ARCX	251.18	USD	BUYI
2020-09-10T15:47:37.860000Z	ARCX	251.18	USD	BUYI
2020-09-10T15:47:37.862000Z	ARCX	251.18	USD	BUYI
2020-09-10T15:54:04.235000Z	ARCX	251.15	USD	BUYI
2020-09-10T15:54:55.963000Z	ARCX	251.18	USD	BUYI
2020-09-10T16:32:37.301000Z	ARCX	250.16	USD	BUYI
2020-09-10T17:39:37.312000Z	ARCX	250.18	USD	BUYI
2020-09-10T17:39:37.312000Z	ARCX	250.18	USD	BUYI
2020-09-10T19:02:18.307000Z	ARCX	248.34	USD	BUYI
2020-09-10T19:04:15.207000Z	ARCX	248.34	USD	BUYI
2020-09-10T19:20:37.989000Z	ARCX	247.15	USD	BUYI
2020-09-10T19:20:37.989000Z	ARCX	247.15	USD	BUYI
2020-09-10T19:20:37.990000Z	ARCX	247.15	USD	BUYI
2020-09-10T19:24:13.613000Z	ARCX	247.42	USD	BUYI
2020-09-10T19:24:13.613000Z	ARCX	247.42	USD	BUYI
2020-09-10T19:24:32.706000Z	ARCX	247.40	USD	BUYI
2020-09-10T13:35:46.764000Z	BARX	253.43	USD	BUYI
2020-09-10T15:54:55.965000Z	BARX	251.17	USD	BUYI
2020-09-10T16:32:37.303000Z	BARX	250.16	USD	BUYI
2020-09-10T19:04:08.612000Z	BARX	248.34	USD	BUYI
2020-09-10T19:04:15.207000Z	BARX	248.34	USD	BUYI
2020-09-10T19:24:13.614000Z	BARX	247.42	USD	BUYI
2020-09-10T13:35:34.517000Z	BATS	253.38	USD	BUYI
2020-09-10T13:35:40.661000Z	BATS	253.43	USD	BUYI
2020-09-10T13:35:40.849000Z	BATS	253.43	USD	BUYI
2020-09-10T13:35:42.052000Z	BATS	253.37	USD	BUYI
2020-09-10T13:35:44.759000Z	BATS	253.43	USD	BUYI
2020-09-10T13:35:46.763000Z	BATS	253.43	USD	BUYI
2020-09-10T13:35:46.763000Z	BATS	253.43	USD	BUYI
2020-09-10T13:49:27.528000Z	BATS	253.95	USD	BUYI
2020-09-10T13:58:09.495000Z	BATS	253.78	USD	BUYI
2020-09-10T13:58:14.153000Z	BATS	253.74	USD	BUYI
2020-09-10T13:58:33.649000Z	BATS	253.71	USD	BUYI
2020-09-10T13:58:33.650000Z	BATS	253.71	USD	BUYI
2020-09-10T13:59:29.253000Z	BATS	253.75	USD	BUYI
2020-09-10T13:59:43.011000Z	BATS	253.72	USD	BUYI
2020-09-10T13:59:43.011000Z	BATS	253.72	USD	BUYI
2020-09-10T14:00:04.755000Z	BATS	253.78	USD	BUYI
2020-09-10T14:00:04.767000Z	BATS	253.78	USD	BUYI
2020-09-10T14:08:43.455000Z	BATS	253.61	USD	BUYI
2020-09-10T14:10:57.178000Z	BATS	253.78	USD	BUYI
2020-09-10T14:47:33.435000Z	BATS	251.05	USD	BUYI
2020-09-10T14:47:33.435000Z	BATS	251.05	USD	BUYI
2020-09-10T14:47:34.696000Z	BATS	251.05	USD	BUYI
2020-09-10T14:47:34.995000Z	BATS	251.05	USD	BUYI
2020-09-10T14:58:04.274000Z	BATS	251.04	USD	BUYI
2020-09-10T14:58:04.274000Z	BATS	251.04	USD	BUYI
2020-09-10T15:04:14.292000Z	BATS	250.92	USD	BUYI
2020-09-10T15:04:23.548000Z	BATS	250.91	USD	BUYI
2020-09-10T15:16:47.723000Z	BATS	250.92	USD	BUYI
2020-09-10T15:16:47.723000Z	BATS	250.92	USD	BUYI
2020-09-10T15:18:30.810000Z	BATS	250.92	USD	BUYI
2020-09-10T15:19:18.776000Z	BATS	250.85	USD	BUYI
2020-09-10T15:47:37.859000Z	BATS	251.18	USD	BUYI
2020-09-10T15:47:37.859000Z	BATS	251.18	USD	BUYI
2020-09-10T15:47:37.860000Z	BATS	251.18	USD	BUYI
2020-09-10T15:47:37.861000Z	BATS	251.18	USD	BUYI
2020-09-10T15:47:37.861000Z	BATS	251.18	USD	BUYI
2020-09-10T15:53:47.885000Z	BATS	251.18	USD	BUYI
2020-09-10T15:54:04.231000Z	BATS	251.15	USD	BUYI
2020-09-10T15:54:55.962000Z	BATS	251.18	USD	BUYI
2020-09-10T15:54:55.964000Z	BATS	251.18	USD	BUYI
2020-09-10T15:55:15.555000Z	BATS	251.08	USD	BUYI
2020-09-10T15:55:15.555000Z	BATS	251.08	USD	BUYI
2020-09-10T15:55:15.556000Z	BATS	251.08	USD	BUYI
2020-09-10T15:55:15.556000Z	BATS	251.08	USD	BUYI
2020-09-10T15:55:15.556000Z	BATS	251.08	USD	BUYI
2020-09-10T16:32:37.299000Z	BATS	250.16	USD	BUYI

2020-09-10T16:32:37.299000Z	BATS	250.16	USD	BUYI
2020-09-10T16:34:42.754000Z	BATS	250.16	USD	BUYI
2020-09-10T16:34:42.755000Z	BATS	250.16	USD	BUYI
2020-09-10T16:34:49.323000Z	BATS	250.10	USD	BUYI
2020-09-10T16:34:57.269000Z	BATS	250.10	USD	BUYI
2020-09-10T16:34:57.269000Z	BATS	250.10	USD	BUYI
2020-09-10T16:34:59.331000Z	BATS	250.02	USD	BUYI
2020-09-10T16:35:00.416000Z	BATS	250.02	USD	BUYI
2020-09-10T16:35:00.444000Z	BATS	250.00	USD	BUYI
2020-09-10T16:35:04.802000Z	BATS	249.88	USD	BUYI
2020-09-10T16:35:04.811000Z	BATS	249.88	USD	BUYI
2020-09-10T16:35:04.813000Z	BATS	249.88	USD	BUYI
2020-09-10T17:39:37.313000Z	BATS	250.18	USD	BUYI
2020-09-10T17:39:37.313000Z	BATS	250.18	USD	BUYI
2020-09-10T17:39:37.313000Z	BATS	250.18	USD	BUYI
2020-09-10T17:39:38.574000Z	BATS	250.15	USD	BUYI
2020-09-10T17:40:00.693000Z	BATS	250.15	USD	BUYI
2020-09-10T17:40:13.212000Z	BATS	250.08	USD	BUYI
2020-09-10T17:40:14.338000Z	BATS	250.01	USD	BUYI
2020-09-10T17:40:15.906000Z	BATS	250.01	USD	BUYI
2020-09-10T17:40:15.906000Z	BATS	250.01	USD	BUYI
2020-09-10T17:40:15.906000Z	BATS	250.01	USD	BUYI
2020-09-10T17:40:15.906000Z	BATS	250.01	USD	BUYI
2020-09-10T17:44:46.591000Z	BATS	249.98	USD	BUYI
2020-09-10T19:02:18.308000Z	BATS	248.34	USD	BUYI
2020-09-10T19:02:19.627000Z	BATS	248.34	USD	BUYI
2020-09-10T19:02:19.628000Z	BATS	248.34	USD	BUYI
2020-09-10T19:02:19.659000Z	BATS	248.34	USD	BUYI
2020-09-10T19:02:19.659000Z	BATS	248.34	USD	BUYI
2020-09-10T19:02:32.293000Z	BATS	248.34	USD	BUYI
2020-09-10T19:04:08.610000Z	BATS	248.34	USD	BUYI
2020-09-10T19:04:08.611000Z	BATS	248.34	USD	BUYI
2020-09-10T19:04:15.204000Z	BATS	248.34	USD	BUYI
2020-09-10T19:04:23.164000Z	BATS	248.33	USD	BUYI
2020-09-10T19:04:23.165000Z	BATS	248.33	USD	BUYI
2020-09-10T19:05:14.285000Z	BATS	248.31	USD	BUYI
2020-09-10T19:20:31.070000Z	BATS	247.18	USD	BUYI
2020-09-10T19:20:37.987000Z	BATS	247.15	USD	BUYI
2020-09-10T19:20:37.990000Z	BATS	247.15	USD	BUYI
2020-09-10T19:24:13.609000Z	BATS	247.42	USD	BUYI
2020-09-10T19:24:13.611000Z	BATS	247.42	USD	BUYI
2020-09-10T19:24:26.146000Z	BATS	247.39	USD	BUYI
2020-09-10T19:24:26.146000Z	BATS	247.39	USD	BUYI
2020-09-10T19:24:26.147000Z	BATS	247.39	USD	BUYI
2020-09-10T19:24:26.147000Z	BATS	247.39	USD	BUYI
2020-09-10T19:24:26.385000Z	BATS	247.35	USD	BUYI
2020-09-10T19:24:32.706000Z	BATS	247.40	USD	BUYI
2020-09-10T19:24:32.706000Z	BATS	247.40	USD	BUYI
2020-09-10T19:24:58.167000Z	BATS	247.34	USD	BUYI
2020-09-10T19:24:58.167000Z	BATS	247.34	USD	BUYI
2020-09-10T15:54:04.233000Z	BATY	251.15	USD	BUYI
2020-09-10T15:54:04.233000Z	BATY	251.15	USD	BUYI
2020-09-10T15:54:04.234000Z	BATY	251.15	USD	BUYI
2020-09-10T16:32:37.302000Z	BATY	250.16	USD	BUYI
2020-09-10T19:02:18.298000Z	BATY	248.34	USD	BUYI
2020-09-10T19:02:18.299000Z	BATY	248.34	USD	BUYI
2020-09-10T19:20:37.988000Z	BATY	247.15	USD	BUYI
2020-09-10T19:20:37.988000Z	BATY	247.15	USD	BUYI
2020-09-10T19:20:37.989000Z	BATY	247.15	USD	BUYI
2020-09-10T14:47:33.436000Z	CAES	251.05	USD	BUYI
2020-09-10T15:54:55.963000Z	CAES	251.18	USD	BUYI
2020-09-10T19:24:13.611000Z	CAES	247.42	USD	BUYI
2020-09-10T13:50:02.364000Z	CDED	253.84	USD	BUYI
2020-09-10T15:00:07.240000Z	CDED	250.50	USD	BUYI
2020-09-10T15:57:32.656000Z	CDED	250.87	USD	BUYI
2020-09-10T14:47:32.545000Z	DBSX	251.05	USD	BUYI
2020-09-10T16:32:37.301000Z	EDGA	250.16	USD	BUYI
2020-09-10T19:02:18.302000Z	EDGA	248.34	USD	BUYI
2020-09-10T19:24:13.611000Z	EDGA	247.42	USD	BUYI
2020-09-10T15:04:23.548000Z	EDGX	250.91	USD	BUYI
2020-09-10T15:04:23.549000Z	EDGX	250.91	USD	BUYI

2020-09-10T15:54:04.234000Z	EDGX	251.15	USD	BUYI
2020-09-10T15:54:04.234000Z	EDGX	251.15	USD	BUYI
2020-09-10T15:54:04.234000Z	EDGX	251.15	USD	BUYI
2020-09-10T19:02:18.309000Z	EDGX	248.34	USD	BUYI
2020-09-10T19:02:32.294000Z	EDGX	248.34	USD	BUYI
2020-09-10T19:20:37.990000Z	EDGX	247.15	USD	BUYI
2020-09-10T19:24:13.611000Z	EDGX	247.42	USD	BUYI
2020-09-10T19:24:13.612000Z	EDGX	247.42	USD	BUYI
2020-09-10T16:32:37.303000Z	ICBX	250.16	USD	BUYI
2020-09-10T14:47:33.437000Z	IEXG	251.05	USD	BUYI
2020-09-10T15:04:23.549000Z	IEXG	250.90	USD	BUYI
2020-09-10T15:54:04.234000Z	IEXG	251.13	USD	BUYI
2020-09-10T16:32:37.302000Z	IEXG	250.16	USD	BUYI
2020-09-10T19:02:18.303000Z	IEXG	248.34	USD	BUYI
2020-09-10T19:02:18.304000Z	IEXG	248.34	USD	BUYI
2020-09-10T19:02:18.306000Z	IEXG	248.34	USD	BUYI
2020-09-10T19:20:37.991000Z	IEXG	247.15	USD	BUYI
2020-09-10T19:24:13.613000Z	IEXG	247.42	USD	BUYI
2020-09-10T19:24:13.613000Z	IEXG	247.42	USD	BUYI
2020-09-10T15:54:04.235000Z	JPMX	251.15	USD	BUYI
2020-09-10T14:47:32.545000Z	LEVL	251.05	USD	BUYI
2020-09-10T15:54:04.232000Z	LEVL	251.15	USD	BUYI
2020-09-10T15:54:55.964000Z	LEVL	251.18	USD	BUYI
2020-09-10T16:32:37.299000Z	LEVL	250.16	USD	BUYI
2020-09-10T17:39:37.317000Z	LEVL	250.18	USD	BUYI
2020-09-10T17:40:11.353000Z	LEVL	250.08	USD	BUYI
2020-09-10T19:02:18.302000Z	LEVL	248.34	USD	BUYI
2020-09-10T19:02:18.303000Z	LEVL	248.34	USD	BUYI
2020-09-10T19:04:15.205000Z	LEVL	248.34	USD	BUYI
2020-09-10T13:35:43.977000Z	MSPL	253.43	USD	BUYI
2020-09-10T13:58:41.753000Z	MSPL	253.78	USD	BUYI
2020-09-10T16:32:37.303000Z	MSPL	250.16	USD	BUYI
2020-09-10T16:32:37.300000Z	SGMT	250.16	USD	BUYI
2020-09-10T19:02:18.305000Z	SGMT	248.34	USD	BUYI
2020-09-10T19:24:13.610000Z	SGMT	247.42	USD	BUYI
2020-09-10T13:35:44.119000Z	UBSA	253.43	USD	BUYI
2020-09-10T13:35:46.763000Z	UBSA	253.43	USD	BUYI
2020-09-10T13:59:43.012000Z	UBSA	253.72	USD	BUYI
2020-09-10T14:58:04.277000Z	UBSA	251.04	USD	BUYI
2020-09-10T15:18:30.810000Z	UBSA	250.92	USD	BUYI
2020-09-10T15:54:55.964000Z	UBSA	251.18	USD	BUYI
2020-09-10T15:55:15.557000Z	UBSA	251.08	USD	BUYI
2020-09-10T16:32:37.301000Z	UBSA	250.16	USD	BUYI
2020-09-10T19:02:18.300000Z	UBSA	248.34	USD	BUYI
2020-09-10T19:02:18.310000Z	UBSA	248.34	USD	BUYI
2020-09-10T19:04:08.611000Z	UBSA	248.34	USD	BUYI
2020-09-10T19:04:15.207000Z	UBSA	248.33	USD	BUYI
2020-09-10T19:21:53.339000Z	UBSA	247.27	USD	BUYI
2020-09-10T19:24:26.147000Z	UBSA	247.39	USD	BUYI
2020-09-10T13:58:14.154000Z	XASE	253.74	USD	BUYI
2020-09-10T13:59:43.010000Z	XASE	253.72	USD	BUYI
2020-09-10T14:47:33.436000Z	XASE	251.05	USD	BUYI
2020-09-10T14:47:33.436000Z	XASE	251.05	USD	BUYI
2020-09-10T15:18:30.810000Z	XASE	250.92	USD	BUYI
2020-09-10T15:54:04.235000Z	XASE	251.15	USD	BUYI
2020-09-10T15:55:15.557000Z	XASE	251.08	USD	BUYI
2020-09-10T19:20:31.071000Z	XASE	247.18	USD	BUYI
2020-09-10T19:21:53.339000Z	XASE	247.27	USD	BUYI
2020-09-10T19:24:26.148000Z	XASE	247.39	USD	BUYI
2020-09-10T16:32:37.302000Z	XBOS	250.16	USD	BUYI
2020-09-10T19:02:18.310000Z	XBOS	248.34	USD	BUYI
2020-09-10T19:24:13.613000Z	XBOS	247.42	USD	BUYI
2020-09-10T19:24:13.614000Z	XBOS	247.42	USD	BUYI
2020-09-10T19:24:13.614000Z	XBOS	247.42	USD	BUYI
2020-09-10T19:02:18.301000Z	XCIS	248.34	USD	BUYI
2020-09-10T13:35:34.517000Z	XNAS	253.38	USD	BUYI
2020-09-10T13:35:42.052000Z	XNAS	253.37	USD	BUYI
2020-09-10T13:35:42.052000Z	XNAS	253.37	USD	BUYI
2020-09-10T13:35:42.361000Z	XNAS	253.32	USD	BUYI
2020-09-10T13:35:46.763000Z	XNAS	253.43	USD	BUYI
2020-09-10T13:35:46.764000Z	XNAS	253.43	USD	BUYI

2020-09-10T13:49:25.805000Z	XNAS	253.95	USD	BUYI
2020-09-10T13:49:25.806000Z	XNAS	253.95	USD	BUYI
2020-09-10T13:49:27.528000Z	XNAS	253.95	USD	BUYI
2020-09-10T13:49:56.371000Z	XNAS	253.90	USD	BUYI
2020-09-10T13:58:33.650000Z	XNAS	253.71	USD	BUYI
2020-09-10T13:58:33.650000Z	XNAS	253.71	USD	BUYI
2020-09-10T13:58:33.651000Z	XNAS	253.71	USD	BUYI
2020-09-10T13:59:43.011000Z	XNAS	253.72	USD	BUYI
2020-09-10T13:59:43.012000Z	XNAS	253.72	USD	BUYI
2020-09-10T14:47:34.696000Z	XNAS	251.05	USD	BUYI
2020-09-10T14:47:34.995000Z	XNAS	251.05	USD	BUYI
2020-09-10T14:58:04.274000Z	XNAS	251.04	USD	BUYI
2020-09-10T14:58:04.275000Z	XNAS	251.04	USD	BUYI
2020-09-10T15:04:23.548000Z	XNAS	250.91	USD	BUYI
2020-09-10T15:04:23.549000Z	XNAS	250.91	USD	BUYI
2020-09-10T15:16:47.722000Z	XNAS	250.92	USD	BUYI
2020-09-10T15:16:47.723000Z	XNAS	250.92	USD	BUYI
2020-09-10T15:18:30.811000Z	XNAS	250.92	USD	BUYI
2020-09-10T15:19:07.473000Z	XNAS	250.86	USD	BUYI
2020-09-10T15:19:07.473000Z	XNAS	250.86	USD	BUYI
2020-09-10T15:19:07.473000Z	XNAS	250.86	USD	BUYI
2020-09-10T15:47:37.862000Z	XNAS	251.18	USD	BUYI
2020-09-10T15:53:47.885000Z	XNAS	251.18	USD	BUYI
2020-09-10T15:54:04.231000Z	XNAS	251.15	USD	BUYI
2020-09-10T15:54:04.232000Z	XNAS	251.15	USD	BUYI
2020-09-10T15:54:04.232000Z	XNAS	251.15	USD	BUYI
2020-09-10T15:54:04.232000Z	XNAS	251.15	USD	BUYI
2020-09-10T15:54:04.233000Z	XNAS	251.15	USD	BUYI
2020-09-10T15:54:04.233000Z	XNAS	251.15	USD	BUYI
2020-09-10T15:55:15.557000Z	XNAS	251.08	USD	BUYI
2020-09-10T16:32:37.302000Z	XNAS	250.16	USD	BUYI
2020-09-10T16:34:57.269000Z	XNAS	250.10	USD	BUYI
2020-09-10T16:35:00.414000Z	XNAS	250.02	USD	BUYI
2020-09-10T17:39:35.555000Z	XNAS	250.18	USD	BUYI
2020-09-10T17:40:00.693000Z	XNAS	250.15	USD	BUYI
2020-09-10T17:40:14.337000Z	XNAS	250.01	USD	BUYI
2020-09-10T17:40:14.337000Z	XNAS	250.01	USD	BUYI
2020-09-10T17:40:15.907000Z	XNAS	250.01	USD	BUYI
2020-09-10T17:40:15.907000Z	XNAS	250.01	USD	BUYI
2020-09-10T17:40:15.907000Z	XNAS	250.01	USD	BUYI
2020-09-10T19:02:18.299000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:18.299000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:18.300000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:18.300000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:19.629000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:19.659000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:19.661000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:02:32.293000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:04:08.611000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:04:08.612000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:04:15.207000Z	XNAS	248.34	USD	BUYI
2020-09-10T19:20:37.987000Z	XNAS	247.15	USD	BUYI
2020-09-10T19:20:37.987000Z	XNAS	247.15	USD	BUYI
2020-09-10T19:21:48.728000Z	XNAS	247.29	USD	BUYI
2020-09-10T19:21:53.339000Z	XNAS	247.27	USD	BUYI
2020-09-10T19:21:53.341000Z	XNAS	247.27	USD	BUYI
2020-09-10T19:24:13.609000Z	XNAS	247.42	USD	BUYI
2020-09-10T19:24:13.610000Z	XNAS	247.42	USD	BUYI
2020-09-10T19:24:32.706000Z	XNAS	247.40	USD	BUYI
2020-09-10T19:24:32.706000Z	XNAS	247.4	USD	BUYI
2020-09-10T19:24:58.168000Z	XNAS	247.34	USD	BUYI
2020-09-10T19:24:58.168000Z	XNAS	247.34	USD	BUYI
2020-09-10T19:24:58.169000Z	XNAS	247.34	USD	BUYI
2020-09-10T13:35:40.849000Z	XNYS	253.43	USD	BUYI
2020-09-10T13:35:42.052000Z	XNYS	253.37	USD	BUYI
2020-09-10T13:35:44.759000Z	XNYS	253.43	USD	BUYI
2020-09-10T13:35:46.764000Z	XNYS	253.43	USD	BUYI
2020-09-10T13:35:46.764000Z	XNYS	253.43	USD	BUYI
2020-09-10T13:49:27.528000Z	XNYS	253.95	USD	BUYI
2020-09-10T13:49:56.100000Z	XNYS	253.84	USD	BUYI
2020-09-10T13:58:14.152000Z	XNYS	253.74	USD	BUYI

2020-09-10T13:58:14.154000Z	XNYS	253.74 USD	BUYI
2020-09-10T13:58:33.649000Z	XNYS	253.71 USD	BUYI
2020-09-10T13:58:41.753000Z	XNYS	253.78 USD	BUYI
2020-09-10T13:59:43.010000Z	XNYS	253.72 USD	BUYI
2020-09-10T14:47:33.435000Z	XNYS	251.05 USD	BUYI
2020-09-10T14:58:04.275000Z	XNYS	251.04 USD	BUYI
2020-09-10T14:58:04.276000Z	XNYS	251.04 USD	BUYI
2020-09-10T14:58:04.276000Z	XNYS	251.04 USD	BUYI
2020-09-10T14:58:04.276000Z	XNYS	251.04 USD	BUYI
2020-09-10T14:58:04.276000Z	XNYS	251.04 USD	BUYI
2020-09-10T14:58:04.277000Z	XNYS	251.04 USD	BUYI
2020-09-10T14:58:04.277000Z	XNYS	251.04 USD	BUYI
2020-09-10T15:04:14.292000Z	XNYS	250.92 USD	BUYI
2020-09-10T15:04:23.549000Z	XNYS	250.91 USD	BUYI
2020-09-10T15:19:07.474000Z	XNYS	250.86 USD	BUYI
2020-09-10T15:47:37.861000Z	XNYS	251.18 USD	BUYI
2020-09-10T15:54:04.235000Z	XNYS	251.15 USD	BUYI
2020-09-10T15:55:15.557000Z	XNYS	251.08 USD	BUYI
2020-09-10T16:32:37.300000Z	XNYS	250.16 USD	BUYI
2020-09-10T16:32:37.300000Z	XNYS	250.16 USD	BUYI
2020-09-10T16:34:42.754000Z	XNYS	250.16 USD	BUYI
2020-09-10T16:35:00.416000Z	XNYS	250.02 USD	BUYI
2020-09-10T17:39:37.312000Z	XNYS	250.18 USD	BUYI
2020-09-10T17:39:37.313000Z	XNYS	250.18 USD	BUYI
2020-09-10T17:39:38.574000Z	XNYS	250.15 USD	BUYI
2020-09-10T17:40:13.212000Z	XNYS	250.08 USD	BUYI
2020-09-10T17:40:15.907000Z	XNYS	250.01 USD	BUYI
2020-09-10T17:40:15.907000Z	XNYS	250.01 USD	BUYI
2020-09-10T19:02:18.301000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.301000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.302000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.303000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.304000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.304000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.306000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:02:18.307000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:04:15.206000Z	XNYS	248.34 USD	BUYI
2020-09-10T19:20:31.071000Z	XNYS	247.18 USD	BUYI
2020-09-10T19:20:37.987000Z	XNYS	247.15 USD	BUYI
2020-09-10T19:20:37.987000Z	XNYS	247.15 USD	BUYI
2020-09-10T19:20:37.988000Z	XNYS	247.15 USD	BUYI
2020-09-10T19:21:53.338000Z	XNYS	247.27 USD	BUYI
2020-09-10T19:21:53.341000Z	XNYS	247.27 USD	BUYI
2020-09-10T19:24:13.612000Z	XNYS	247.42 USD	BUYI
2020-09-10T19:24:26.147000Z	XNYS	247.39 USD	BUYI
2020-09-10T15:54:04.231000Z	XPSX	251.15 USD	BUYI
2020-09-10T15:54:04.232000Z	XPSX	251.15 USD	BUYI
2020-09-10T19:24:13.612000Z	XPSX	247.42 USD	BUYI
2020-09-10T19:24:13.612000Z	XPSX	247.42 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
2020-09-11T13:50:09.627000Z	100	249.77	USD	ARCX
2020-09-11T13:50:20.250000Z	9	249.75	USD	ARCX
2020-09-11T13:50:20.251000Z	9	249.75	USD	ARCX
2020-09-11T13:50:20.251000Z	66	249.75	USD	ARCX
2020-09-11T13:50:20.251000Z	16	249.75	USD	ARCX
2020-09-11T13:55:10.453000Z	100	249.77	USD	ARCX
2020-09-11T13:55:51.838000Z	100	249.69	USD	ARCX
2020-09-11T14:09:05.161000Z	37	249.82	USD	ARCX
2020-09-11T14:09:05.161000Z	38	249.82	USD	ARCX
2020-09-11T14:09:26.795000Z	38	249.70	USD	ARCX
2020-09-11T14:09:26.795000Z	37	249.70	USD	ARCX
2020-09-11T14:09:26.796000Z	25	249.70	USD	ARCX
2020-09-11T14:09:33.643000Z	100	249.69	USD	ARCX
2020-09-11T14:28:43.074000Z	100	250.53	USD	ARCX
2020-09-11T14:28:49.949000Z	95	250.53	USD	ARCX
2020-09-11T15:10:43.355000Z	100	250.97	USD	ARCX
2020-09-11T16:56:37.118000Z	37	250.07	USD	ARCX
2020-09-11T16:56:37.118000Z	37	250.07	USD	ARCX
2020-09-11T17:04:03.237000Z	100	249.93	USD	ARCX
2020-09-11T17:30:01.988000Z	42	249.08	USD	ARCX
2020-09-11T17:30:01.988000Z	12	249.08	USD	ARCX
2020-09-11T17:30:01.989000Z	46	249.08	USD	ARCX
2020-09-11T17:31:50.038000Z	100	249.03	USD	ARCX
2020-09-11T19:06:20.308000Z	1	250.30	USD	ARCX
2020-09-11T19:06:20.308000Z	1	250.30	USD	ARCX
2020-09-11T19:06:20.308000Z	3	250.30	USD	ARCX
2020-09-11T19:07:23.539000Z	38	250.30	USD	ARCX
2020-09-11T19:07:23.540000Z	38	250.30	USD	ARCX
2020-09-11T19:07:23.544000Z	24	250.30	USD	ARCX
2020-09-11T19:34:06.508000Z	100	251.17	USD	ARCX
2020-09-11T19:34:40.435000Z	100	251.17	USD	ARCX
2020-09-11T19:39:13.520000Z	1	250.67	USD	ARCX
2020-09-11T13:50:20.252000Z	100	249.75	USD	BARX
2020-09-11T17:30:01.991000Z	100	249.08	USD	BARX
2020-09-11T19:34:06.508000Z	100	251.17	USD	BARX
2020-09-11T13:50:09.623000Z	10	249.77	USD	BATS
2020-09-11T13:50:09.627000Z	28	249.77	USD	BATS
2020-09-11T13:50:09.628000Z	62	249.77	USD	BATS
2020-09-11T13:50:09.631000Z	22	249.77	USD	BATS
2020-09-11T13:50:20.250000Z	100	249.75	USD	BATS
2020-09-11T13:55:10.452000Z	6	249.77	USD	BATS
2020-09-11T13:55:10.452000Z	94	249.77	USD	BATS
2020-09-11T13:55:51.836000Z	10	249.69	USD	BATS
2020-09-11T13:55:51.837000Z	90	249.69	USD	BATS
2020-09-11T13:55:52.386000Z	100	249.65	USD	BATS
2020-09-11T14:06:01.469000Z	100	249.81	USD	BATS
2020-09-11T14:09:05.161000Z	37	249.82	USD	BATS
2020-09-11T14:09:26.793000Z	75	249.70	USD	BATS
2020-09-11T14:09:26.794000Z	25	249.70	USD	BATS
2020-09-11T14:09:35.153000Z	30	249.62	USD	BATS
2020-09-11T14:10:01.317000Z	100	249.74	USD	BATS
2020-09-11T14:28:12.469000Z	100	250.55	USD	BATS
2020-09-11T14:28:43.075000Z	100	250.53	USD	BATS
2020-09-11T14:28:44.321000Z	100	250.53	USD	BATS
2020-09-11T14:28:49.948000Z	100	250.53	USD	BATS
2020-09-11T14:29:18.285000Z	28	250.53	USD	BATS
2020-09-11T14:30:47.477000Z	74	250.55	USD	BATS
2020-09-11T14:30:47.477000Z	26	250.55	USD	BATS
2020-09-11T14:30:51.847000Z	100	250.54	USD	BATS
2020-09-11T15:10:43.355000Z	100	250.97	USD	BATS
2020-09-11T15:10:44.609000Z	24	250.95	USD	BATS
2020-09-11T15:10:44.610000Z	10	250.95	USD	BATS
2020-09-11T16:38:30.322000Z	100	250.25	USD	BATS
2020-09-11T16:39:28.010000Z	40	250.25	USD	BATS
2020-09-11T16:39:28.063000Z	60	250.25	USD	BATS

2020-09-11T16:40:17.791000Z	30	250.25	USD	BATS
2020-09-11T16:40:17.791000Z	13	250.25	USD	BATS
2020-09-11T16:40:17.792000Z	57	250.25	USD	BATS
2020-09-11T16:40:17.794000Z	47	250.25	USD	BATS
2020-09-11T16:40:17.796000Z	100	250.25	USD	BATS
2020-09-11T16:40:17.800000Z	100	250.25	USD	BATS
2020-09-11T16:40:17.800000Z	100	250.25	USD	BATS
2020-09-11T16:40:17.801000Z	100	250.25	USD	BATS
2020-09-11T16:40:17.802000Z	100	250.25	USD	BATS
2020-09-11T16:56:37.113000Z	27	250.07	USD	BATS
2020-09-11T16:56:37.116000Z	30	250.07	USD	BATS
2020-09-11T16:56:37.116000Z	43	250.07	USD	BATS
2020-09-11T17:04:03.236000Z	37	249.93	USD	BATS
2020-09-11T17:30:01.987000Z	47	249.08	USD	BATS
2020-09-11T17:30:01.987000Z	53	249.08	USD	BATS
2020-09-11T17:31:24.900000Z	100	249.02	USD	BATS
2020-09-11T17:31:50.037000Z	115	249.03	USD	BATS
2020-09-11T17:31:50.038000Z	54	249.03	USD	BATS
2020-09-11T19:06:20.303000Z	75	250.30	USD	BATS
2020-09-11T19:06:20.303000Z	25	250.30	USD	BATS
2020-09-11T19:06:20.303000Z	6	250.30	USD	BATS
2020-09-11T19:06:20.304000Z	74	250.30	USD	BATS
2020-09-11T19:06:20.305000Z	20	250.30	USD	BATS
2020-09-11T19:06:25.873000Z	100	250.22	USD	BATS
2020-09-11T19:06:25.874000Z	100	250.22	USD	BATS
2020-09-11T19:07:23.538000Z	100	250.30	USD	BATS
2020-09-11T19:07:34.731000Z	100	250.29	USD	BATS
2020-09-11T19:34:06.506000Z	100	251.17	USD	BATS
2020-09-11T19:34:06.506000Z	20	251.17	USD	BATS
2020-09-11T19:34:06.507000Z	80	251.17	USD	BATS
2020-09-11T19:34:40.430000Z	54	251.17	USD	BATS
2020-09-11T19:34:40.430000Z	26	251.17	USD	BATS
2020-09-11T19:34:40.430000Z	20	251.17	USD	BATS
2020-09-11T19:35:13.682000Z	1	251.07	USD	BATS
2020-09-11T19:35:13.685000Z	99	251.07	USD	BATS
2020-09-11T19:35:13.686000Z	100	251.07	USD	BATS
2020-09-11T19:35:13.687000Z	100	251.07	USD	BATS
2020-09-11T19:38:10.607000Z	80	250.63	USD	BATS
2020-09-11T19:39:13.507000Z	31	250.67	USD	BATS
2020-09-11T19:39:13.507000Z	69	250.67	USD	BATS
2020-09-11T13:50:09.628000Z	100	249.77	USD	BATY
2020-09-11T13:55:51.837000Z	100	249.69	USD	BATY
2020-09-11T14:09:26.794000Z	37	249.70	USD	BATY
2020-09-11T14:28:43.074000Z	37	250.53	USD	BATY
2020-09-11T14:28:43.074000Z	37	250.53	USD	BATY
2020-09-11T16:56:37.115000Z	37	250.07	USD	BATY
2020-09-11T16:56:37.115000Z	37	250.07	USD	BATY
2020-09-11T16:56:37.115000Z	26	250.07	USD	BATY
2020-09-11T19:07:23.538000Z	37	250.30	USD	BATY
2020-09-11T19:34:06.507000Z	100	251.17	USD	BATY
2020-09-11T19:34:40.431000Z	100	251.17	USD	BATY
2020-09-11T16:00:35.214000Z	100	249.97	USD	CAES
2020-09-11T16:00:35.217000Z	100	249.97	USD	CAES
2020-09-11T16:38:30.323000Z	100	250.25	USD	CAES
2020-09-11T19:06:20.305000Z	100	250.30	USD	CAES
2020-09-11T19:07:23.543000Z	100	250.30	USD	CAES
2020-09-11T19:34:06.508000Z	100	251.17	USD	CAES
2020-09-11T19:34:40.434000Z	100	251.17	USD	CAES
2020-09-11T19:09:03.047000Z	32	250.19	USD	CDED
2020-09-11T19:06:20.306000Z	17	250.30	USD	EDGA
2020-09-11T13:55:51.837000Z	100	249.69	USD	EDGX
2020-09-11T16:56:37.118000Z	37	250.07	USD	EDGX
2020-09-11T16:56:37.118000Z	38	250.07	USD	EDGX
2020-09-11T16:56:37.119000Z	25	250.07	USD	EDGX
2020-09-11T16:56:37.121000Z	100	250.07	USD	EDGX
2020-09-11T16:56:37.126000Z	100	250.07	USD	EDGX
2020-09-11T17:30:01.991000Z	2	249.08	USD	EDGX
2020-09-11T17:30:01.991000Z	3	249.08	USD	EDGX
2020-09-11T19:07:23.538000Z	3	250.30	USD	EDGX
2020-09-11T19:07:23.539000Z	97	250.30	USD	EDGX
2020-09-11T19:34:06.507000Z	44	251.17	USD	EDGX

2020-09-11T16:00:35.319000Z	100	249.97	USD	IEXG
2020-09-11T16:37:28.982000Z	11	250.25	USD	IEXG
2020-09-11T16:37:56.140000Z	12	250.25	USD	IEXG
2020-09-11T16:38:01.721000Z	11	250.25	USD	IEXG
2020-09-11T16:38:29.950000Z	19	250.25	USD	IEXG
2020-09-11T16:38:30.325000Z	10	250.24	USD	IEXG
2020-09-11T16:38:34.819000Z	11	250.17	USD	IEXG
2020-09-11T16:38:35.579000Z	12	250.17	USD	IEXG
2020-09-11T16:38:55.204000Z	10	250.17	USD	IEXG
2020-09-11T16:38:56.573000Z	12	250.17	USD	IEXG
2020-09-11T16:39:28.011000Z	10	250.25	USD	IEXG
2020-09-11T16:39:28.011000Z	10	250.25	USD	IEXG
2020-09-11T16:56:37.136000Z	100	250.07	USD	IEXG
2020-09-11T19:07:23.544000Z	100	250.30	USD	IEXG
2020-09-11T19:34:06.508000Z	100	251.16	USD	IEXG
2020-09-11T19:34:40.435000Z	100	251.17	USD	IEXG
2020-09-11T16:38:30.320000Z	100	250.25	USD	JPMX
2020-09-11T13:50:09.634000Z	100	249.77	USD	LEVL
2020-09-11T13:50:09.971000Z	100	249.74	USD	LEVL
2020-09-11T13:55:10.452000Z	100	249.77	USD	LEVL
2020-09-11T13:55:51.837000Z	100	249.69	USD	LEVL
2020-09-11T16:38:30.323000Z	100	250.25	USD	LEVL
2020-09-11T16:39:28.063000Z	100	250.25	USD	LEVL
2020-09-11T17:30:01.989000Z	100	249.08	USD	LEVL
2020-09-11T19:06:20.306000Z	100	250.30	USD	LEVL
2020-09-11T19:07:23.543000Z	100	250.30	USD	LEVL
2020-09-11T19:34:06.507000Z	100	251.17	USD	LEVL
2020-09-11T16:37:54.670000Z	100	250.25	USD	MSPL
2020-09-11T16:56:37.137000Z	100	250.07	USD	MSPL
2020-09-11T16:37:55.332000Z	17	250.25	USD	SGMT
2020-09-11T16:38:30.324000Z	83	250.25	USD	SGMT
2020-09-11T19:06:20.306000Z	100	250.30	USD	SGMT
2020-09-11T19:34:06.507000Z	100	251.17	USD	SGMT
2020-09-11T19:34:36.689000Z	7	251.17	USD	SGMT
2020-09-11T16:38:30.323000Z	100	250.25	USD	UBSA
2020-09-11T16:56:37.132000Z	100	250.07	USD	UBSA
2020-09-11T17:30:01.988000Z	100	249.08	USD	UBSA
2020-09-11T19:06:20.307000Z	100	250.30	USD	UBSA
2020-09-11T19:07:23.543000Z	100	250.30	USD	UBSA
2020-09-11T19:34:40.435000Z	100	251.17	USD	UBSA
2020-09-11T13:50:20.252000Z	38	249.75	USD	XASE
2020-09-11T13:55:10.454000Z	44	249.77	USD	XASE
2020-09-11T13:55:51.838000Z	100	249.69	USD	XASE
2020-09-11T14:09:05.160000Z	48	249.82	USD	XASE
2020-09-11T14:09:05.160000Z	25	249.82	USD	XASE
2020-09-11T14:09:05.160000Z	38	249.82	USD	XASE
2020-09-11T14:09:26.795000Z	25	249.70	USD	XASE
2020-09-11T14:10:01.318000Z	28	249.74	USD	XASE
2020-09-11T14:28:49.949000Z	25	250.53	USD	XASE
2020-09-11T16:40:17.794000Z	25	250.25	USD	XASE
2020-09-11T16:56:37.117000Z	38	250.07	USD	XASE
2020-09-11T16:56:37.117000Z	37	250.07	USD	XASE
2020-09-11T19:34:40.434000Z	26	251.17	USD	XASE
2020-09-11T19:38:10.614000Z	78	250.63	USD	XASE
2020-09-11T19:39:13.519000Z	84	250.67	USD	XASE
2020-09-11T19:39:13.519000Z	12	250.67	USD	XASE
2020-09-11T13:50:09.629000Z	100	249.77	USD	XBOS
2020-09-11T13:55:51.837000Z	100	249.69	USD	XBOS
2020-09-11T14:28:43.075000Z	38	250.53	USD	XBOS
2020-09-11T16:56:37.118000Z	38	250.07	USD	XBOS
2020-09-11T17:30:01.989000Z	2	249.08	USD	XBOS
2020-09-11T17:30:01.989000Z	1	249.08	USD	XBOS
2020-09-11T17:30:01.989000Z	1	249.08	USD	XBOS
2020-09-11T17:30:01.990000Z	3	249.08	USD	XBOS
2020-09-11T17:30:01.990000Z	3	249.08	USD	XBOS
2020-09-11T19:34:40.435000Z	38	251.17	USD	XBOS
2020-09-11T19:34:40.435000Z	62	251.17	USD	XBOS
2020-09-11T13:50:09.628000Z	100	249.77	USD	XCIS
2020-09-11T13:50:20.251000Z	38	249.75	USD	XCIS
2020-09-11T13:50:20.251000Z	37	249.75	USD	XCIS
2020-09-11T13:55:10.453000Z	100	249.77	USD	XCIS

2020-09-11T13:55:51.838000Z	100	249.69	USD	XCIS
2020-09-11T14:09:05.160000Z	38	249.82	USD	XCIS
2020-09-11T14:09:26.795000Z	38	249.70	USD	XCIS
2020-09-11T14:09:26.795000Z	37	249.70	USD	XCIS
2020-09-11T14:09:26.795000Z	25	249.70	USD	XCIS
2020-09-11T14:09:33.643000Z	100	249.69	USD	XCIS
2020-09-11T14:28:49.949000Z	38	250.53	USD	XCIS
2020-09-11T15:10:10.116000Z	75	250.99	USD	XCIS
2020-09-11T15:10:10.117000Z	25	250.99	USD	XCIS
2020-09-11T15:10:10.118000Z	58	250.98	USD	XCIS
2020-09-11T16:56:37.117000Z	38	250.07	USD	XCIS
2020-09-11T16:56:37.117000Z	37	250.07	USD	XCIS
2020-09-11T16:56:37.117000Z	25	250.07	USD	XCIS
2020-09-11T17:04:03.236000Z	37	249.93	USD	XCIS
2020-09-11T17:04:03.237000Z	38	249.93	USD	XCIS
2020-09-11T17:30:01.987000Z	5	249.08	USD	XCIS
2020-09-11T17:30:01.988000Z	95	249.08	USD	XCIS
2020-09-11T19:06:20.304000Z	75	250.30	USD	XCIS
2020-09-11T19:06:20.305000Z	25	250.30	USD	XCIS
2020-09-11T19:06:25.873000Z	100	250.22	USD	XCIS
2020-09-11T19:07:23.539000Z	37	250.30	USD	XCIS
2020-09-11T19:34:40.432000Z	38	251.17	USD	XCIS
2020-09-11T13:50:09.629000Z	100	249.77	USD	XNAS
2020-09-11T13:50:20.250000Z	20	249.75	USD	XNAS
2020-09-11T13:50:20.250000Z	80	249.75	USD	XNAS
2020-09-11T13:55:10.452000Z	100	249.77	USD	XNAS
2020-09-11T13:55:10.452000Z	76	249.77	USD	XNAS
2020-09-11T13:55:10.453000Z	11	249.77	USD	XNAS
2020-09-11T13:55:51.838000Z	100	249.69	USD	XNAS
2020-09-11T13:56:05.847000Z	100	249.61	USD	XNAS
2020-09-11T14:09:05.159000Z	100	249.82	USD	XNAS
2020-09-11T14:10:01.317000Z	45	249.74	USD	XNAS
2020-09-11T14:28:12.469000Z	100	250.55	USD	XNAS
2020-09-11T15:10:10.117000Z	8	250.99	USD	XNAS
2020-09-11T15:10:43.356000Z	100	250.97	USD	XNAS
2020-09-11T15:10:43.356000Z	100	250.96	USD	XNAS
2020-09-11T16:56:37.119000Z	100	250.07	USD	XNAS
2020-09-11T16:56:48.879000Z	12	250.00	USD	XNAS
2020-09-11T16:56:48.879000Z	88	250.00	USD	XNAS
2020-09-11T17:04:03.237000Z	3	249.93	USD	XNAS
2020-09-11T17:04:03.237000Z	3	249.93	USD	XNAS
2020-09-11T17:04:03.238000Z	3	249.93	USD	XNAS
2020-09-11T17:04:20.347000Z	100	249.92	USD	XNAS
2020-09-11T17:30:01.991000Z	63	249.08	USD	XNAS
2020-09-11T17:30:01.991000Z	37	249.08	USD	XNAS
2020-09-11T17:31:50.038000Z	38	249.03	USD	XNAS
2020-09-11T19:06:20.305000Z	1	250.30	USD	XNAS
2020-09-11T19:06:20.306000Z	3	250.30	USD	XNAS
2020-09-11T19:06:20.306000Z	2	250.30	USD	XNAS
2020-09-11T19:07:34.731000Z	100	250.29	USD	XNAS
2020-09-11T19:07:34.868000Z	100	250.25	USD	XNAS
2020-09-11T19:34:40.430000Z	25	251.17	USD	XNAS
2020-09-11T19:34:40.431000Z	100	251.17	USD	XNAS
2020-09-11T19:34:40.432000Z	24	251.17	USD	XNAS
2020-09-11T19:34:40.433000Z	7	251.17	USD	XNAS
2020-09-11T19:34:52.019000Z	29	251.11	USD	XNAS
2020-09-11T19:35:13.682000Z	95	251.07	USD	XNAS
2020-09-11T19:35:13.683000Z	1	251.07	USD	XNAS
2020-09-11T19:39:01.018000Z	1	250.68	USD	XNAS
2020-09-11T19:39:13.520000Z	100	250.67	USD	XNAS
2020-09-11T13:50:09.628000Z	100	249.77	USD	XNYS
2020-09-11T13:50:20.252000Z	100	249.75	USD	XNYS
2020-09-11T13:55:10.453000Z	56	249.77	USD	XNYS
2020-09-11T13:55:51.838000Z	100	249.69	USD	XNYS
2020-09-11T13:55:52.386000Z	100	249.65	USD	XNYS
2020-09-11T13:56:03.694000Z	75	249.61	USD	XNYS
2020-09-11T13:56:05.847000Z	100	249.61	USD	XNYS
2020-09-11T13:56:05.849000Z	25	249.61	USD	XNYS
2020-09-11T14:06:01.469000Z	100	249.81	USD	XNYS
2020-09-11T14:09:05.160000Z	27	249.82	USD	XNYS
2020-09-11T14:09:26.794000Z	75	249.70	USD	XNYS

2020-09-11T14:10:01.317000Z	72	249.74	USD	XNYS
2020-09-11T14:28:43.074000Z	98	250.53	USD	XNYS
2020-09-11T14:28:43.074000Z	2	250.53	USD	XNYS
2020-09-11T14:28:44.322000Z	100	250.53	USD	XNYS
2020-09-11T14:28:49.949000Z	75	250.53	USD	XNYS
2020-09-11T14:30:47.477000Z	100	250.55	USD	XNYS
2020-09-11T14:30:51.847000Z	27	250.54	USD	XNYS
2020-09-11T15:10:10.117000Z	100	250.99	USD	XNYS
2020-09-11T15:10:10.118000Z	700	250.98	USD	XNYS
2020-09-11T15:10:44.609000Z	100	250.95	USD	XNYS
2020-09-11T16:00:50.690000Z	25	249.97	USD	XNYS
2020-09-11T16:38:30.323000Z	100	250.25	USD	XNYS
2020-09-11T16:39:28.063000Z	100	250.25	USD	XNYS
2020-09-11T16:40:17.792000Z	100	250.25	USD	XNYS
2020-09-11T16:40:17.794000Z	75	250.25	USD	XNYS
2020-09-11T16:40:17.819000Z	100	250.25	USD	XNYS
2020-09-11T16:56:37.113000Z	41	250.07	USD	XNYS
2020-09-11T16:56:37.113000Z	5	250.07	USD	XNYS
2020-09-11T16:56:37.114000Z	54	250.07	USD	XNYS
2020-09-11T16:56:48.879000Z	100	250.00	USD	XNYS
2020-09-11T16:57:32.695000Z	1	250.03	USD	XNYS
2020-09-11T16:57:49.598000Z	12	249.95	USD	XNYS
2020-09-11T17:04:03.236000Z	100	249.93	USD	XNYS
2020-09-11T17:04:03.238000Z	63	249.93	USD	XNYS
2020-09-11T17:05:09.626000Z	6	249.93	USD	XNYS
2020-09-11T17:05:09.627000Z	6	249.93	USD	XNYS
2020-09-11T17:05:09.627000Z	4	249.93	USD	XNYS
2020-09-11T17:30:01.990000Z	6	249.08	USD	XNYS
2020-09-11T17:30:01.990000Z	32	249.08	USD	XNYS
2020-09-11T17:30:01.991000Z	62	249.08	USD	XNYS
2020-09-11T17:31:24.895000Z	16	249.08	USD	XNYS
2020-09-11T17:31:24.900000Z	100	249.02	USD	XNYS
2020-09-11T17:31:50.037000Z	100	249.03	USD	XNYS
2020-09-11T17:31:50.039000Z	62	249.03	USD	XNYS
2020-09-11T19:06:20.307000Z	11	250.30	USD	XNYS
2020-09-11T19:06:20.307000Z	100	250.30	USD	XNYS
2020-09-11T19:06:20.307000Z	3	250.30	USD	XNYS
2020-09-11T19:06:20.307000Z	52	250.30	USD	XNYS
2020-09-11T19:07:23.538000Z	100	250.30	USD	XNYS
2020-09-11T19:07:36.693000Z	100	250.25	USD	XNYS
2020-09-11T19:34:40.434000Z	74	251.17	USD	XNYS
2020-09-11T19:35:13.681000Z	100	251.07	USD	XNYS
2020-09-11T19:35:57.197000Z	8	250.90	USD	XNYS
2020-09-11T19:36:45.117000Z	1	250.88	USD	XNYS
2020-09-11T19:36:45.121000Z	10	250.87	USD	XNYS
2020-09-11T19:36:45.122000Z	4	250.87	USD	XNYS
2020-09-11T19:36:45.122000Z	3	250.87	USD	XNYS
2020-09-11T19:36:45.122000Z	4	250.87	USD	XNYS
2020-09-11T19:38:10.607000Z	100	250.63	USD	XNYS
2020-09-11T19:38:10.613000Z	100	250.63	USD	XNYS
2020-09-11T19:39:01.645000Z	2	250.68	USD	XNYS
2020-09-11T19:39:13.507000Z	4	250.67	USD	XNYS
2020-09-11T19:39:13.545000Z	100	250.65	USD	XNYS
2020-09-11T19:40:58.266000Z	10	250.58	USD	XNYS
2020-09-11T19:40:58.267000Z	2	250.58	USD	XNYS
2020-09-11T19:40:58.267000Z	2	250.58	USD	XNYS
2020-09-11T19:40:58.268000Z	2	250.58	USD	XNYS

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
2020-09-11T13:50:09.627000Z	ARCX	249.77	USD	BUYI
2020-09-11T13:50:20.250000Z	ARCX	249.75	USD	BUYI
2020-09-11T13:50:20.251000Z	ARCX	249.75	USD	BUYI
2020-09-11T13:50:20.251000Z	ARCX	249.75	USD	BUYI
2020-09-11T13:50:20.251000Z	ARCX	249.75	USD	BUYI
2020-09-11T13:55:10.453000Z	ARCX	249.77	USD	BUYI
2020-09-11T13:55:51.838000Z	ARCX	249.69	USD	BUYI
2020-09-11T14:09:05.161000Z	ARCX	249.82	USD	BUYI

2020-09-11T14:09:05.161000Z	ARCX	249.82	USD	BUYI
2020-09-11T14:09:26.795000Z	ARCX	249.70	USD	BUYI
2020-09-11T14:09:26.795000Z	ARCX	249.70	USD	BUYI
2020-09-11T14:09:26.796000Z	ARCX	249.70	USD	BUYI
2020-09-11T14:09:33.643000Z	ARCX	249.69	USD	BUYI
2020-09-11T14:28:43.074000Z	ARCX	250.53	USD	BUYI
2020-09-11T14:28:49.949000Z	ARCX	250.53	USD	BUYI
2020-09-11T15:10:43.355000Z	ARCX	250.97	USD	BUYI
2020-09-11T16:56:37.118000Z	ARCX	250.07	USD	BUYI
2020-09-11T16:56:37.118000Z	ARCX	250.07	USD	BUYI
2020-09-11T17:04:03.237000Z	ARCX	249.93	USD	BUYI
2020-09-11T17:30:01.988000Z	ARCX	249.08	USD	BUYI
2020-09-11T17:30:01.988000Z	ARCX	249.08	USD	BUYI
2020-09-11T17:30:01.989000Z	ARCX	249.08	USD	BUYI
2020-09-11T17:31:50.038000Z	ARCX	249.03	USD	BUYI
2020-09-11T19:06:20.308000Z	ARCX	250.30	USD	BUYI
2020-09-11T19:06:20.308000Z	ARCX	250.30	USD	BUYI
2020-09-11T19:06:20.308000Z	ARCX	250.30	USD	BUYI
2020-09-11T19:07:23.539000Z	ARCX	250.30	USD	BUYI
2020-09-11T19:07:23.540000Z	ARCX	250.30	USD	BUYI
2020-09-11T19:07:23.544000Z	ARCX	250.30	USD	BUYI
2020-09-11T19:34:06.508000Z	ARCX	251.17	USD	BUYI
2020-09-11T19:34:40.435000Z	ARCX	251.17	USD	BUYI
2020-09-11T19:39:13.520000Z	ARCX	250.67	USD	BUYI
2020-09-11T13:50:20.252000Z	BARX	249.75	USD	BUYI
2020-09-11T17:30:01.991000Z	BARX	249.08	USD	BUYI
2020-09-11T19:34:06.508000Z	BARX	251.17	USD	BUYI
2020-09-11T13:50:09.623000Z	BATS	249.77	USD	BUYI
2020-09-11T13:50:09.627000Z	BATS	249.77	USD	BUYI
2020-09-11T13:50:09.628000Z	BATS	249.77	USD	BUYI
2020-09-11T13:50:09.631000Z	BATS	249.77	USD	BUYI
2020-09-11T13:50:20.250000Z	BATS	249.75	USD	BUYI
2020-09-11T13:55:10.452000Z	BATS	249.77	USD	BUYI
2020-09-11T13:55:10.452000Z	BATS	249.77	USD	BUYI
2020-09-11T13:55:51.836000Z	BATS	249.69	USD	BUYI
2020-09-11T13:55:51.837000Z	BATS	249.69	USD	BUYI
2020-09-11T13:55:52.386000Z	BATS	249.65	USD	BUYI
2020-09-11T14:06:01.469000Z	BATS	249.81	USD	BUYI
2020-09-11T14:09:05.161000Z	BATS	249.82	USD	BUYI
2020-09-11T14:09:26.793000Z	BATS	249.70	USD	BUYI
2020-09-11T14:09:26.794000Z	BATS	249.70	USD	BUYI
2020-09-11T14:09:35.153000Z	BATS	249.62	USD	BUYI
2020-09-11T14:10:01.317000Z	BATS	249.74	USD	BUYI
2020-09-11T14:28:12.469000Z	BATS	250.55	USD	BUYI
2020-09-11T14:28:43.075000Z	BATS	250.53	USD	BUYI
2020-09-11T14:28:44.321000Z	BATS	250.53	USD	BUYI
2020-09-11T14:28:49.948000Z	BATS	250.53	USD	BUYI
2020-09-11T14:29:18.285000Z	BATS	250.53	USD	BUYI
2020-09-11T14:30:47.477000Z	BATS	250.55	USD	BUYI
2020-09-11T14:30:47.477000Z	BATS	250.55	USD	BUYI
2020-09-11T14:30:51.847000Z	BATS	250.54	USD	BUYI
2020-09-11T15:10:43.355000Z	BATS	250.97	USD	BUYI
2020-09-11T15:10:44.609000Z	BATS	250.95	USD	BUYI
2020-09-11T15:10:44.610000Z	BATS	250.95	USD	BUYI
2020-09-11T16:38:30.322000Z	BATS	250.25	USD	BUYI
2020-09-11T16:39:28.010000Z	BATS	250.25	USD	BUYI
2020-09-11T16:39:28.063000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.791000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.791000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.792000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.794000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.796000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.800000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.800000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.801000Z	BATS	250.25	USD	BUYI
2020-09-11T16:40:17.802000Z	BATS	250.25	USD	BUYI
2020-09-11T16:56:37.113000Z	BATS	250.07	USD	BUYI
2020-09-11T16:56:37.116000Z	BATS	250.07	USD	BUYI
2020-09-11T16:56:37.116000Z	BATS	250.07	USD	BUYI
2020-09-11T17:04:03.236000Z	BATS	249.93	USD	BUYI
2020-09-11T17:30:01.987000Z	BATS	249.08	USD	BUYI

2020-09-11T17:30:01.987000Z	BATS	249.08	USD	BUYI
2020-09-11T17:31:24.900000Z	BATS	249.02	USD	BUYI
2020-09-11T17:31:50.037000Z	BATS	249.03	USD	BUYI
2020-09-11T17:31:50.038000Z	BATS	249.03	USD	BUYI
2020-09-11T19:06:20.303000Z	BATS	250.30	USD	BUYI
2020-09-11T19:06:20.303000Z	BATS	250.30	USD	BUYI
2020-09-11T19:06:20.303000Z	BATS	250.30	USD	BUYI
2020-09-11T19:06:20.304000Z	BATS	250.30	USD	BUYI
2020-09-11T19:06:20.305000Z	BATS	250.30	USD	BUYI
2020-09-11T19:06:25.873000Z	BATS	250.22	USD	BUYI
2020-09-11T19:06:25.874000Z	BATS	250.22	USD	BUYI
2020-09-11T19:07:23.538000Z	BATS	250.30	USD	BUYI
2020-09-11T19:07:34.731000Z	BATS	250.29	USD	BUYI
2020-09-11T19:34:06.506000Z	BATS	251.17	USD	BUYI
2020-09-11T19:34:06.506000Z	BATS	251.17	USD	BUYI
2020-09-11T19:34:06.507000Z	BATS	251.17	USD	BUYI
2020-09-11T19:34:40.430000Z	BATS	251.17	USD	BUYI
2020-09-11T19:34:40.430000Z	BATS	251.17	USD	BUYI
2020-09-11T19:34:40.430000Z	BATS	251.17	USD	BUYI
2020-09-11T19:35:13.682000Z	BATS	251.07	USD	BUYI
2020-09-11T19:35:13.685000Z	BATS	251.07	USD	BUYI
2020-09-11T19:35:13.686000Z	BATS	251.07	USD	BUYI
2020-09-11T19:35:13.687000Z	BATS	251.07	USD	BUYI
2020-09-11T19:38:10.607000Z	BATS	250.63	USD	BUYI
2020-09-11T19:39:13.507000Z	BATS	250.67	USD	BUYI
2020-09-11T19:39:13.507000Z	BATS	250.67	USD	BUYI
2020-09-11T13:50:09.628000Z	BATY	249.77	USD	BUYI
2020-09-11T13:55:51.837000Z	BATY	249.69	USD	BUYI
2020-09-11T14:09:26.794000Z	BATY	249.70	USD	BUYI
2020-09-11T14:28:43.074000Z	BATY	250.53	USD	BUYI
2020-09-11T14:28:43.074000Z	BATY	250.53	USD	BUYI
2020-09-11T16:56:37.115000Z	BATY	250.07	USD	BUYI
2020-09-11T16:56:37.115000Z	BATY	250.07	USD	BUYI
2020-09-11T16:56:37.115000Z	BATY	250.07	USD	BUYI
2020-09-11T19:07:23.538000Z	BATY	250.30	USD	BUYI
2020-09-11T19:34:06.507000Z	BATY	251.17	USD	BUYI
2020-09-11T19:34:40.431000Z	BATY	251.17	USD	BUYI
2020-09-11T16:00:35.214000Z	CAES	249.97	USD	BUYI
2020-09-11T16:00:35.217000Z	CAES	249.97	USD	BUYI
2020-09-11T16:38:30.323000Z	CAES	250.25	USD	BUYI
2020-09-11T19:06:20.305000Z	CAES	250.30	USD	BUYI
2020-09-11T19:07:23.543000Z	CAES	250.30	USD	BUYI
2020-09-11T19:34:06.508000Z	CAES	251.17	USD	BUYI
2020-09-11T19:34:40.434000Z	CAES	251.17	USD	BUYI
2020-09-11T19:09:03.047000Z	CDED	250.19	USD	BUYI
2020-09-11T19:06:20.306000Z	EDGA	250.30	USD	BUYI
2020-09-11T13:55:51.837000Z	EDGX	249.69	USD	BUYI
2020-09-11T16:56:37.118000Z	EDGX	250.07	USD	BUYI
2020-09-11T16:56:37.118000Z	EDGX	250.07	USD	BUYI
2020-09-11T16:56:37.119000Z	EDGX	250.07	USD	BUYI
2020-09-11T16:56:37.121000Z	EDGX	250.07	USD	BUYI
2020-09-11T16:56:37.126000Z	EDGX	250.07	USD	BUYI
2020-09-11T17:30:01.991000Z	EDGX	249.08	USD	BUYI
2020-09-11T17:30:01.991000Z	EDGX	249.08	USD	BUYI
2020-09-11T19:07:23.538000Z	EDGX	250.30	USD	BUYI
2020-09-11T19:07:23.539000Z	EDGX	250.30	USD	BUYI
2020-09-11T19:34:06.507000Z	EDGX	251.17	USD	BUYI
2020-09-11T16:00:35.319000Z	IEXG	249.97	USD	BUYI
2020-09-11T16:37:28.982000Z	IEXG	250.25	USD	BUYI
2020-09-11T16:37:56.140000Z	IEXG	250.25	USD	BUYI
2020-09-11T16:38:01.721000Z	IEXG	250.25	USD	BUYI
2020-09-11T16:38:29.950000Z	IEXG	250.25	USD	BUYI
2020-09-11T16:38:30.325000Z	IEXG	250.24	USD	BUYI
2020-09-11T16:38:34.819000Z	IEXG	250.17	USD	BUYI
2020-09-11T16:38:35.579000Z	IEXG	250.17	USD	BUYI
2020-09-11T16:38:55.204000Z	IEXG	250.17	USD	BUYI
2020-09-11T16:38:56.573000Z	IEXG	250.17	USD	BUYI
2020-09-11T16:39:28.011000Z	IEXG	250.25	USD	BUYI
2020-09-11T16:39:28.011000Z	IEXG	250.25	USD	BUYI
2020-09-11T16:56:37.136000Z	IEXG	250.07	USD	BUYI
2020-09-11T19:07:23.544000Z	IEXG	250.30	USD	BUYI

2020-09-11T19:34:06.508000Z	IEXG	251.16	USD	BUYI
2020-09-11T19:34:40.435000Z	IEXG	251.17	USD	BUYI
2020-09-11T16:38:30.320000Z	JPMX	250.25	USD	BUYI
2020-09-11T13:50:09.634000Z	LEVL	249.77	USD	BUYI
2020-09-11T13:50:09.971000Z	LEVL	249.74	USD	BUYI
2020-09-11T13:55:10.452000Z	LEVL	249.77	USD	BUYI
2020-09-11T13:55:51.837000Z	LEVL	249.69	USD	BUYI
2020-09-11T16:38:30.323000Z	LEVL	250.25	USD	BUYI
2020-09-11T16:39:28.063000Z	LEVL	250.25	USD	BUYI
2020-09-11T17:30:01.989000Z	LEVL	249.08	USD	BUYI
2020-09-11T19:06:20.306000Z	LEVL	250.30	USD	BUYI
2020-09-11T19:07:23.543000Z	LEVL	250.30	USD	BUYI
2020-09-11T19:34:06.507000Z	LEVL	251.17	USD	BUYI
2020-09-11T16:37:54.637000Z	MSPL	250.25	USD	BUYI
2020-09-11T16:56:37.137000Z	MSPL	250.07	USD	BUYI
2020-09-11T16:37:55.332000Z	SGMT	250.25	USD	BUYI
2020-09-11T16:38:30.324000Z	SGMT	250.25	USD	BUYI
2020-09-11T19:06:20.306000Z	SGMT	250.30	USD	BUYI
2020-09-11T19:34:06.507000Z	SGMT	251.17	USD	BUYI
2020-09-11T19:34:36.689000Z	SGMT	251.17	USD	BUYI
2020-09-11T16:38:30.323000Z	UBSA	250.25	USD	BUYI
2020-09-11T16:56:37.132000Z	UBSA	250.07	USD	BUYI
2020-09-11T17:30:01.988000Z	UBSA	249.08	USD	BUYI
2020-09-11T19:06:20.307000Z	UBSA	250.30	USD	BUYI
2020-09-11T19:07:23.543000Z	UBSA	250.30	USD	BUYI
2020-09-11T19:34:40.435000Z	UBSA	251.17	USD	BUYI
2020-09-11T13:50:20.252000Z	XASE	249.75	USD	BUYI
2020-09-11T13:55:10.454000Z	XASE	249.77	USD	BUYI
2020-09-11T13:55:51.838000Z	XASE	249.69	USD	BUYI
2020-09-11T14:09:05.160000Z	XASE	249.82	USD	BUYI
2020-09-11T14:09:05.160000Z	XASE	249.82	USD	BUYI
2020-09-11T14:09:26.795000Z	XASE	249.70	USD	BUYI
2020-09-11T14:10:01.318000Z	XASE	249.74	USD	BUYI
2020-09-11T14:28:49.949000Z	XASE	250.53	USD	BUYI
2020-09-11T16:40:17.794000Z	XASE	250.25	USD	BUYI
2020-09-11T16:56:37.117000Z	XASE	250.07	USD	BUYI
2020-09-11T16:56:37.117000Z	XASE	250.07	USD	BUYI
2020-09-11T19:34:40.434000Z	XASE	251.17	USD	BUYI
2020-09-11T19:38:10.614000Z	XASE	250.63	USD	BUYI
2020-09-11T19:39:13.519000Z	XASE	250.67	USD	BUYI
2020-09-11T19:39:13.519000Z	XASE	250.67	USD	BUYI
2020-09-11T13:50:09.629000Z	XBOS	249.77	USD	BUYI
2020-09-11T13:55:51.837000Z	XBOS	249.69	USD	BUYI
2020-09-11T14:28:43.075000Z	XBOS	250.53	USD	BUYI
2020-09-11T16:56:37.118000Z	XBOS	250.07	USD	BUYI
2020-09-11T17:30:01.989000Z	XBOS	249.08	USD	BUYI
2020-09-11T17:30:01.989000Z	XBOS	249.08	USD	BUYI
2020-09-11T17:30:01.989000Z	XBOS	249.08	USD	BUYI
2020-09-11T17:30:01.990000Z	XBOS	249.08	USD	BUYI
2020-09-11T17:30:01.990000Z	XBOS	249.08	USD	BUYI
2020-09-11T19:34:40.435000Z	XBOS	251.17	USD	BUYI
2020-09-11T19:34:40.435000Z	XBOS	251.17	USD	BUYI
2020-09-11T13:50:09.628000Z	XCIS	249.77	USD	BUYI
2020-09-11T13:50:20.251000Z	XCIS	249.75	USD	BUYI
2020-09-11T13:50:20.251000Z	XCIS	249.75	USD	BUYI
2020-09-11T13:55:10.453000Z	XCIS	249.77	USD	BUYI
2020-09-11T13:55:51.838000Z	XCIS	249.69	USD	BUYI
2020-09-11T14:09:05.160000Z	XCIS	249.82	USD	BUYI
2020-09-11T14:09:26.795000Z	XCIS	249.70	USD	BUYI
2020-09-11T14:09:26.795000Z	XCIS	249.70	USD	BUYI
2020-09-11T14:09:26.795000Z	XCIS	249.70	USD	BUYI
2020-09-11T14:09:33.643000Z	XCIS	249.69	USD	BUYI
2020-09-11T14:28:49.949000Z	XCIS	250.53	USD	BUYI
2020-09-11T15:10:10.116000Z	XCIS	250.99	USD	BUYI
2020-09-11T15:10:10.117000Z	XCIS	250.99	USD	BUYI
2020-09-11T15:10:10.118000Z	XCIS	250.98	USD	BUYI
2020-09-11T16:56:37.117000Z	XCIS	250.07	USD	BUYI
2020-09-11T16:56:37.117000Z	XCIS	250.07	USD	BUYI
2020-09-11T16:56:37.117000Z	XCIS	250.07	USD	BUYI
2020-09-11T17:04:03.236000Z	XCIS	249.93	USD	BUYI

2020-09-11T17:04:03.237000Z	XCIS	249.93	USD	BUYI
2020-09-11T17:30:01.987000Z	XCIS	249.08	USD	BUYI
2020-09-11T17:30:01.988000Z	XCIS	249.08	USD	BUYI
2020-09-11T19:06:20.304000Z	XCIS	250.30	USD	BUYI
2020-09-11T19:06:20.305000Z	XCIS	250.30	USD	BUYI
2020-09-11T19:06:25.873000Z	XCIS	250.22	USD	BUYI
2020-09-11T19:07:23.539000Z	XCIS	250.30	USD	BUYI
2020-09-11T19:34:40.432000Z	XCIS	251.17	USD	BUYI
2020-09-11T13:50:09.629000Z	XNAS	249.77	USD	BUYI
2020-09-11T13:50:20.250000Z	XNAS	249.75	USD	BUYI
2020-09-11T13:50:20.250000Z	XNAS	249.75	USD	BUYI
2020-09-11T13:55:10.452000Z	XNAS	249.77	USD	BUYI
2020-09-11T13:55:10.452000Z	XNAS	249.77	USD	BUYI
2020-09-11T13:55:10.453000Z	XNAS	249.77	USD	BUYI
2020-09-11T13:55:51.838000Z	XNAS	249.69	USD	BUYI
2020-09-11T13:56:05.847000Z	XNAS	249.61	USD	BUYI
2020-09-11T14:09:05.159000Z	XNAS	249.82	USD	BUYI
2020-09-11T14:10:01.317000Z	XNAS	249.74	USD	BUYI
2020-09-11T14:28:12.469000Z	XNAS	250.55	USD	BUYI
2020-09-11T15:10:10.117000Z	XNAS	250.99	USD	BUYI
2020-09-11T15:10:43.356000Z	XNAS	250.97	USD	BUYI
2020-09-11T15:10:43.356000Z	XNAS	250.96	USD	BUYI
2020-09-11T16:56:37.119000Z	XNAS	250.07	USD	BUYI
2020-09-11T16:56:48.879000Z	XNAS	250.00	USD	BUYI
2020-09-11T16:56:48.879000Z	XNAS	250.00	USD	BUYI
2020-09-11T17:04:03.237000Z	XNAS	249.93	USD	BUYI
2020-09-11T17:04:03.237000Z	XNAS	249.93	USD	BUYI
2020-09-11T17:04:03.238000Z	XNAS	249.93	USD	BUYI
2020-09-11T17:04:20.347000Z	XNAS	249.92	USD	BUYI
2020-09-11T17:30:01.991000Z	XNAS	249.08	USD	BUYI
2020-09-11T17:30:01.991000Z	XNAS	249.08	USD	BUYI
2020-09-11T17:31:50.038000Z	XNAS	249.03	USD	BUYI
2020-09-11T19:06:20.305000Z	XNAS	250.30	USD	BUYI
2020-09-11T19:06:20.306000Z	XNAS	250.30	USD	BUYI
2020-09-11T19:06:20.306000Z	XNAS	250.30	USD	BUYI
2020-09-11T19:07:34.731000Z	XNAS	250.29	USD	BUYI
2020-09-11T19:07:34.868000Z	XNAS	250.25	USD	BUYI
2020-09-11T19:34:40.430000Z	XNAS	251.17	USD	BUYI
2020-09-11T19:34:40.431000Z	XNAS	251.17	USD	BUYI
2020-09-11T19:34:40.432000Z	XNAS	251.17	USD	BUYI
2020-09-11T19:34:40.433000Z	XNAS	251.17	USD	BUYI
2020-09-11T19:34:52.019000Z	XNAS	251.11	USD	BUYI
2020-09-11T19:35:13.682000Z	XNAS	251.07	USD	BUYI
2020-09-11T19:35:13.683000Z	XNAS	251.07	USD	BUYI
2020-09-11T19:39:01.018000Z	XNAS	250.68	USD	BUYI
2020-09-11T19:39:13.520000Z	XNAS	250.67	USD	BUYI
2020-09-11T13:50:09.628000Z	XNYS	249.77	USD	BUYI
2020-09-11T13:50:20.252000Z	XNYS	249.75	USD	BUYI
2020-09-11T13:55:10.453000Z	XNYS	249.77	USD	BUYI
2020-09-11T13:55:51.838000Z	XNYS	249.69	USD	BUYI
2020-09-11T13:55:52.386000Z	XNYS	249.65	USD	BUYI
2020-09-11T13:56:03.694000Z	XNYS	249.61	USD	BUYI
2020-09-11T13:56:05.847000Z	XNYS	249.61	USD	BUYI
2020-09-11T13:56:05.849000Z	XNYS	249.61	USD	BUYI
2020-09-11T14:06:01.469000Z	XNYS	249.81	USD	BUYI
2020-09-11T14:09:05.160000Z	XNYS	249.82	USD	BUYI
2020-09-11T14:09:26.794000Z	XNYS	249.70	USD	BUYI
2020-09-11T14:10:01.317000Z	XNYS	249.74	USD	BUYI
2020-09-11T14:28:43.074000Z	XNYS	250.53	USD	BUYI
2020-09-11T14:28:43.074000Z	XNYS	250.53	USD	BUYI
2020-09-11T14:28:44.322000Z	XNYS	250.53	USD	BUYI
2020-09-11T14:28:49.949000Z	XNYS	250.53	USD	BUYI
2020-09-11T14:30:47.477000Z	XNYS	250.55	USD	BUYI
2020-09-11T14:30:51.847000Z	XNYS	250.54	USD	BUYI
2020-09-11T15:10:10.117000Z	XNYS	250.99	USD	BUYI
2020-09-11T15:10:10.118000Z	XNYS	250.975	USD	BUYI
2020-09-11T15:10:44.609000Z	XNYS	250.95	USD	BUYI
2020-09-11T16:00:50.690000Z	XNYS	249.97	USD	BUYI
2020-09-11T16:38:30.323000Z	XNYS	250.25	USD	BUYI
2020-09-11T16:39:28.063000Z	XNYS	250.25	USD	BUYI
2020-09-11T16:40:17.792000Z	XNYS	250.25	USD	BUYI

2020-09-11T16:40:17.794000Z	XNYS	250.25 USD	BUYI
2020-09-11T16:40:17.819000Z	XNYS	250.25 USD	BUYI
2020-09-11T16:56:37.113000Z	XNYS	250.07 USD	BUYI
2020-09-11T16:56:37.113000Z	XNYS	250.07 USD	BUYI
2020-09-11T16:56:37.114000Z	XNYS	250.07 USD	BUYI
2020-09-11T16:56:48.879000Z	XNYS	250 USD	BUYI
2020-09-11T16:57:32.695000Z	XNYS	250.03 USD	BUYI
2020-09-11T16:57:49.598000Z	XNYS	249.95 USD	BUYI
2020-09-11T17:04:03.236000Z	XNYS	249.93 USD	BUYI
2020-09-11T17:04:03.238000Z	XNYS	249.93 USD	BUYI
2020-09-11T17:05:09.626000Z	XNYS	249.93 USD	BUYI
2020-09-11T17:05:09.627000Z	XNYS	249.93 USD	BUYI
2020-09-11T17:05:09.627000Z	XNYS	249.93 USD	BUYI
2020-09-11T17:30:01.990000Z	XNYS	249.08 USD	BUYI
2020-09-11T17:30:01.990000Z	XNYS	249.08 USD	BUYI
2020-09-11T17:30:01.991000Z	XNYS	249.08 USD	BUYI
2020-09-11T17:31:24.895000Z	XNYS	249.08 USD	BUYI
2020-09-11T17:31:24.900000Z	XNYS	249.02 USD	BUYI
2020-09-11T17:31:50.037000Z	XNYS	249.03 USD	BUYI
2020-09-11T17:31:50.039000Z	XNYS	249.03 USD	BUYI
2020-09-11T19:06:20.307000Z	XNYS	250.3 USD	BUYI
2020-09-11T19:06:20.307000Z	XNYS	250.3 USD	BUYI
2020-09-11T19:06:20.307000Z	XNYS	250.3 USD	BUYI
2020-09-11T19:06:20.307000Z	XNYS	250.3 USD	BUYI
2020-09-11T19:07:23.538000Z	XNYS	250.3 USD	BUYI
2020-09-11T19:07:36.693000Z	XNYS	250.25 USD	BUYI
2020-09-11T19:34:40.434000Z	XNYS	251.17 USD	BUYI
2020-09-11T19:35:13.681000Z	XNYS	251.07 USD	BUYI
2020-09-11T19:35:57.197000Z	XNYS	250.9 USD	BUYI
2020-09-11T19:36:45.117000Z	XNYS	250.88 USD	BUYI
2020-09-11T19:36:45.121000Z	XNYS	250.87 USD	BUYI
2020-09-11T19:36:45.122000Z	XNYS	250.87 USD	BUYI
2020-09-11T19:36:45.122000Z	XNYS	250.87 USD	BUYI
2020-09-11T19:36:45.122000Z	XNYS	250.87 USD	BUYI
2020-09-11T19:38:10.607000Z	XNYS	250.63 USD	BUYI
2020-09-11T19:38:10.613000Z	XNYS	250.63 USD	BUYI
2020-09-11T19:39:01.645000Z	XNYS	250.68 USD	BUYI
2020-09-11T19:39:13.507000Z	XNYS	250.67 USD	BUYI
2020-09-11T19:39:13.545000Z	XNYS	250.65 USD	BUYI
2020-09-11T19:40:58.266000Z	XNYS	250.58 USD	BUYI
2020-09-11T19:40:58.267000Z	XNYS	250.58 USD	BUYI
2020-09-11T19:40:58.267000Z	XNYS	250.58 USD	BUYI
2020-09-11T19:40:58.268000Z	XNYS	250.58 USD	BUYI