

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
2020-09-14T14:27:58.442000Z	1	253.29	USD	ARCX
2020-09-14T14:27:58.442000Z	99	253.29	USD	ARCX
2020-09-14T14:28:28.137000Z	1	253.37	USD	ARCX
2020-09-14T14:28:28.137000Z	37	253.37	USD	ARCX
2020-09-14T14:55:01.906000Z	2	251.95	USD	ARCX
2020-09-14T14:55:01.907000Z	98	251.95	USD	ARCX
2020-09-14T14:59:59.952000Z	12	251.78	USD	ARCX
2020-09-14T14:59:59.952000Z	12	251.78	USD	ARCX
2020-09-14T14:59:59.952000Z	11	251.78	USD	ARCX
2020-09-14T17:08:16.060000Z	100	251.77	USD	ARCX
2020-09-14T18:29:07.152000Z	99	251.91	USD	ARCX
2020-09-14T19:07:35.005000Z	37	251.01	USD	ARCX
2020-09-14T19:20:08.437000Z	11	251.38	USD	ARCX
2020-09-14T19:20:08.438000Z	89	251.38	USD	ARCX
2020-09-14T14:27:53.002000Z	100	253.26	USD	BARX
2020-09-14T18:54:41.886000Z	100	251.66	USD	BARX
2020-09-14T19:07:35.006000Z	100	251.01	USD	BARX
2020-09-14T19:20:08.439000Z	100	251.38	USD	BARX
2020-09-14T14:20:32.428000Z	10	253.11	USD	BATS
2020-09-14T14:20:32.429000Z	40	253.11	USD	BATS
2020-09-14T14:20:32.429000Z	40	253.11	USD	BATS
2020-09-14T14:27:30.672000Z	75	253.39	USD	BATS
2020-09-14T14:27:30.672000Z	25	253.39	USD	BATS
2020-09-14T14:27:30.674000Z	100	253.39	USD	BATS
2020-09-14T14:27:30.852000Z	2	253.31	USD	BATS
2020-09-14T14:27:51.853000Z	2	253.26	USD	BATS
2020-09-14T14:27:53.000000Z	100	253.26	USD	BATS
2020-09-14T14:28:28.136000Z	100	253.37	USD	BATS
2020-09-14T14:28:34.729000Z	100	253.36	USD	BATS
2020-09-14T14:42:12.401000Z	25	252.19	USD	BATS
2020-09-14T14:55:01.907000Z	36	251.95	USD	BATS
2020-09-14T17:08:16.059000Z	3	251.77	USD	BATS
2020-09-14T17:08:16.059000Z	97	251.77	USD	BATS
2020-09-14T17:08:16.927000Z	73	251.76	USD	BATS
2020-09-14T17:19:09.201000Z	51	251.68	USD	BATS
2020-09-14T17:19:41.813000Z	100	251.68	USD	BATS
2020-09-14T18:23:54.170000Z	36	251.92	USD	BATS
2020-09-14T18:23:54.172000Z	37	251.92	USD	BATS
2020-09-14T19:07:35.005000Z	36	251.01	USD	BATS
2020-09-14T19:07:35.005000Z	37	251.01	USD	BATS
2020-09-14T19:08:07.121000Z	37	251.01	USD	BATS
2020-09-14T19:08:07.121000Z	36	251.01	USD	BATS
2020-09-14T19:08:07.121000Z	27	251.01	USD	BATS
2020-09-14T19:08:07.124000Z	100	251.01	USD	BATS
2020-09-14T19:08:07.126000Z	100	251.01	USD	BATS
2020-09-14T14:20:32.430000Z	100	253.11	USD	CAES
2020-09-14T17:08:16.058000Z	100	251.77	USD	CAES
2020-09-14T17:19:09.200000Z	100	251.68	USD	CAES
2020-09-14T18:54:41.866000Z	100	251.66	USD	CAES
2020-09-14T19:20:08.439000Z	100	251.38	USD	CAES
2020-09-14T14:30:29.143000Z	57	253.22	USD	CDED
2020-09-14T14:44:52.848000Z	42	252.16	USD	CDED
2020-09-14T15:00:37.894000Z	100	251.73	USD	CDED
2020-09-14T15:08:27.040000Z	91	251.62	USD	CDED
2020-09-14T17:05:47.885000Z	53	251.90	USD	CDED
2020-09-14T17:16:01.135000Z	188	251.76	USD	CDED
2020-09-14T17:22:21.103000Z	40	251.62	USD	CDED
2020-09-14T18:25:54.986000Z	27	251.91	USD	CDED
2020-09-14T14:42:12.405000Z	59	252.19	USD	EDGX
2020-09-14T14:42:12.405000Z	37	252.19	USD	EDGX
2020-09-14T14:42:12.405000Z	4	252.19	USD	EDGX
2020-09-14T16:54:36.513000Z	38	251.98	USD	EDGX
2020-09-14T17:53:21.989000Z	57	251.60	USD	EDGX
2020-09-14T14:20:32.433000Z	100	253.11	USD	ICBX
2020-09-14T14:58:40.471000Z	100	251.76	USD	ICBX

2020-09-14T17:19:09.201000Z	100	251.68	USD	ICBX
2020-09-14T18:29:07.153000Z	100	251.91	USD	ICBX
2020-09-14T18:54:41.876000Z	100	251.66	USD	ICBX
2020-09-14T19:20:08.439000Z	100	251.38	USD	ICBX
2020-09-14T14:58:40.470000Z	100	251.76	USD	LEVL
2020-09-14T18:29:07.151000Z	100	251.91	USD	LEVL
2020-09-14T19:20:08.438000Z	100	251.38	USD	LEVL
2020-09-14T14:20:32.431000Z	100	253.11	USD	SGMT
2020-09-14T17:08:16.059000Z	100	251.77	USD	SGMT
2020-09-14T17:19:09.200000Z	100	251.68	USD	SGMT
2020-09-14T19:20:08.438000Z	100	251.38	USD	SGMT
2020-09-14T14:20:32.429000Z	100	253.11	USD	UBSA
2020-09-14T14:27:53.001000Z	100	253.26	USD	UBSA
2020-09-14T14:28:28.137000Z	100	253.37	USD	UBSA
2020-09-14T14:42:12.405000Z	100	252.19	USD	UBSA
2020-09-14T14:42:12.466000Z	100	252.12	USD	UBSA
2020-09-14T14:58:40.470000Z	100	251.76	USD	UBSA
2020-09-14T16:57:51.925000Z	100	251.98	USD	UBSA
2020-09-14T16:58:28.464000Z	100	251.98	USD	UBSA
2020-09-14T17:58:50.508000Z	100	251.60	USD	UBSA
2020-09-14T18:23:54.171000Z	100	251.92	USD	UBSA
2020-09-14T18:29:07.152000Z	100	251.91	USD	UBSA
2020-09-14T18:54:41.886000Z	100	251.66	USD	UBSA
2020-09-14T19:07:35.004000Z	100	251.01	USD	UBSA
2020-09-14T19:20:08.437000Z	100	251.38	USD	UBSA
2020-09-14T14:29:45.758000Z	100	253.31	USD	XASE
2020-09-14T14:29:46.016000Z	6	253.26	USD	XASE
2020-09-14T14:29:46.031000Z	94	253.26	USD	XASE
2020-09-14T14:29:46.032000Z	11	253.26	USD	XASE
2020-09-14T14:29:55.014000Z	89	253.26	USD	XASE
2020-09-14T14:29:55.014000Z	11	253.26	USD	XASE
2020-09-14T14:29:55.558000Z	1	253.26	USD	XASE
2020-09-14T14:30:00.021000Z	88	253.26	USD	XASE
2020-09-14T14:30:00.021000Z	100	253.26	USD	XASE
2020-09-14T14:30:00.021000Z	84	253.26	USD	XASE
2020-09-14T14:30:00.078000Z	16	253.26	USD	XASE
2020-09-14T14:30:00.078000Z	84	253.26	USD	XASE
2020-09-14T14:30:00.078000Z	16	253.26	USD	XASE
2020-09-14T14:30:00.285000Z	72	253.25	USD	XASE
2020-09-14T14:30:00.285000Z	28	253.25	USD	XASE
2020-09-14T14:42:02.046000Z	1	252.22	USD	XASE
2020-09-14T14:42:11.097000Z	100	252.23	USD	XASE
2020-09-14T14:42:12.406000Z	100	252.19	USD	XASE
2020-09-14T14:42:12.532000Z	96	252.12	USD	XASE
2020-09-14T14:42:12.585000Z	54	252.09	USD	XASE
2020-09-14T14:42:12.586000Z	8	252.09	USD	XASE
2020-09-14T14:42:12.590000Z	38	252.09	USD	XASE
2020-09-14T14:42:12.624000Z	100	252.07	USD	XASE
2020-09-14T14:55:00.050000Z	8	251.97	USD	XASE
2020-09-14T14:55:00.051000Z	74	251.97	USD	XASE
2020-09-14T14:55:00.051000Z	18	251.97	USD	XASE
2020-09-14T14:55:01.906000Z	70	251.95	USD	XASE
2020-09-14T14:55:01.906000Z	20	251.95	USD	XASE
2020-09-14T14:55:01.906000Z	10	251.95	USD	XASE
2020-09-14T14:55:32.274000Z	75	251.85	USD	XASE
2020-09-14T14:55:32.346000Z	25	251.85	USD	XASE
2020-09-14T14:58:38.010000Z	74	251.76	USD	XASE
2020-09-14T14:58:38.011000Z	26	251.76	USD	XASE
2020-09-14T14:58:40.470000Z	74	251.76	USD	XASE
2020-09-14T14:58:40.470000Z	26	251.76	USD	XASE
2020-09-14T14:59:59.951000Z	50	251.78	USD	XASE
2020-09-14T14:59:59.951000Z	75	251.78	USD	XASE
2020-09-14T14:59:59.951000Z	25	251.78	USD	XASE
2020-09-14T14:59:59.953000Z	100	251.73	USD	XASE
2020-09-14T14:59:59.960000Z	45	251.67	USD	XASE
2020-09-14T15:00:00.077000Z	29	251.67	USD	XASE
2020-09-14T15:00:37.891000Z	74	251.73	USD	XASE
2020-09-14T15:00:37.891000Z	26	251.73	USD	XASE
2020-09-14T16:43:28.779000Z	48	251.98	USD	XASE
2020-09-14T16:54:36.512000Z	100	251.98	USD	XASE
2020-09-14T16:54:36.927000Z	100	251.98	USD	XASE

2020-09-14T16:58:28.463000Z	100	251.98	USD	XASE
2020-09-14T17:08:16.056000Z	100	251.77	USD	XASE
2020-09-14T17:08:16.927000Z	39	251.76	USD	XASE
2020-09-14T17:11:06.032000Z	100	251.77	USD	XASE
2020-09-14T17:12:34.776000Z	100	251.73	USD	XASE
2020-09-14T17:19:09.200000Z	90	251.68	USD	XASE
2020-09-14T17:19:09.200000Z	10	251.68	USD	XASE
2020-09-14T17:19:41.813000Z	100	251.68	USD	XASE
2020-09-14T17:19:51.777000Z	100	251.66	USD	XASE
2020-09-14T17:22:05.616000Z	100	251.66	USD	XASE
2020-09-14T17:53:21.990000Z	100	251.60	USD	XASE
2020-09-14T17:58:59.370000Z	100	251.59	USD	XASE
2020-09-14T18:03:34.969000Z	100	251.58	USD	XASE
2020-09-14T18:23:54.168000Z	100	251.92	USD	XASE
2020-09-14T18:29:07.152000Z	74	251.91	USD	XASE
2020-09-14T18:29:07.482000Z	100	251.88	USD	XASE
2020-09-14T18:29:07.535000Z	100	251.86	USD	XASE
2020-09-14T18:29:22.325000Z	100	251.83	USD	XASE
2020-09-14T18:29:28.635000Z	100	251.82	USD	XASE
2020-09-14T18:35:24.291000Z	67	251.75	USD	XASE
2020-09-14T18:54:41.883000Z	100	251.66	USD	XASE
2020-09-14T18:54:41.913000Z	100	251.66	USD	XASE
2020-09-14T18:54:41.945000Z	58	251.66	USD	XASE
2020-09-14T18:54:41.949000Z	58	251.66	USD	XASE
2020-09-14T19:07:35.003000Z	44	251.01	USD	XASE
2020-09-14T19:07:35.003000Z	56	251.01	USD	XASE
2020-09-14T19:08:07.120000Z	68	251.01	USD	XASE
2020-09-14T19:08:07.120000Z	32	251.01	USD	XASE
2020-09-14T19:08:07.143000Z	100	251.01	USD	XASE
2020-09-14T19:12:10.331000Z	74	250.99	USD	XASE
2020-09-14T19:12:10.331000Z	26	250.99	USD	XASE
2020-09-14T19:20:08.438000Z	100	251.38	USD	XASE
2020-09-14T19:20:34.978000Z	100	251.38	USD	XASE
2020-09-14T19:22:53.758000Z	36	250.98	USD	XASE
2020-09-14T14:20:32.430000Z	58	253.11	USD	XNAS
2020-09-14T14:20:32.430000Z	42	253.11	USD	XNAS
2020-09-14T14:27:53.000000Z	100	253.26	USD	XNAS
2020-09-14T14:28:28.136000Z	1	253.37	USD	XNAS
2020-09-14T14:42:12.402000Z	100	252.19	USD	XNAS
2020-09-14T14:54:40.661000Z	98	251.99	USD	XNAS
2020-09-14T14:55:00.050000Z	25	251.97	USD	XNAS
2020-09-14T14:55:01.905000Z	8	251.95	USD	XNAS
2020-09-14T14:55:01.907000Z	8	251.95	USD	XNAS
2020-09-14T16:54:36.513000Z	61	251.98	USD	XNAS
2020-09-14T16:54:36.540000Z	100	251.98	USD	XNAS
2020-09-14T16:58:28.463000Z	100	251.98	USD	XNAS
2020-09-14T17:08:16.057000Z	13	251.77	USD	XNAS
2020-09-14T17:08:16.058000Z	13	251.77	USD	XNAS
2020-09-14T17:08:16.058000Z	13	251.77	USD	XNAS
2020-09-14T17:08:16.058000Z	61	251.77	USD	XNAS
2020-09-14T17:19:41.814000Z	75	251.68	USD	XNAS
2020-09-14T17:19:41.814000Z	3	251.68	USD	XNAS
2020-09-14T17:19:41.815000Z	22	251.68	USD	XNAS
2020-09-14T18:23:54.172000Z	38	251.92	USD	XNAS
2020-09-14T18:23:54.173000Z	62	251.92	USD	XNAS
2020-09-14T18:29:07.153000Z	100	251.91	USD	XNAS
2020-09-14T18:54:42.006000Z	100	251.66	USD	XNAS
2020-09-14T19:07:35.003000Z	38	251.01	USD	XNAS
2020-09-14T19:07:35.003000Z	25	251.01	USD	XNAS
2020-09-14T19:08:07.121000Z	2	251.01	USD	XNAS
2020-09-14T19:08:07.122000Z	3	251.01	USD	XNAS
2020-09-14T19:08:07.122000Z	3	251.01	USD	XNAS
2020-09-14T19:20:08.436000Z	100	251.38	USD	XNAS
2020-09-14T14:26:37.937000Z	99	253.39	USD	XNYS
2020-09-14T14:27:30.669000Z	26	253.39	USD	XNYS
2020-09-14T14:27:30.669000Z	3	253.39	USD	XNYS
2020-09-14T14:27:30.673000Z	71	253.39	USD	XNYS
2020-09-14T14:27:53.001000Z	100	253.26	USD	XNYS
2020-09-14T14:27:58.442000Z	100	253.29	USD	XNYS
2020-09-14T14:28:28.136000Z	100	253.37	USD	XNYS
2020-09-14T14:28:34.729000Z	90	253.36	USD	XNYS

2020-09-14T14:42:12.402000Z	100	252.19	USD	XNYS
2020-09-14T14:55:01.907000Z	100	251.95	USD	XNYS
2020-09-14T14:55:16.934000Z	5	251.85	USD	XNYS
2020-09-14T14:59:59.951000Z	50	251.78	USD	XNYS
2020-09-14T14:59:59.953000Z	100	251.73	USD	XNYS
2020-09-14T16:54:36.539000Z	100	251.98	USD	XNYS
2020-09-14T16:54:36.927000Z	100	251.98	USD	XNYS
2020-09-14T17:08:16.060000Z	3	251.77	USD	XNYS
2020-09-14T17:08:16.060000Z	97	251.77	USD	XNYS
2020-09-14T17:19:41.814000Z	100	251.68	USD	XNYS
2020-09-14T17:19:41.814000Z	4	251.68	USD	XNYS
2020-09-14T17:19:41.814000Z	1	251.68	USD	XNYS
2020-09-14T17:19:41.815000Z	4	251.68	USD	XNYS
2020-09-14T17:22:05.616000Z	100	251.66	USD	XNYS
2020-09-14T17:53:21.989000Z	100	251.60	USD	XNYS
2020-09-14T17:58:59.369000Z	99	251.59	USD	XNYS
2020-09-14T18:03:34.969000Z	99	251.58	USD	XNYS
2020-09-14T18:23:54.153000Z	9	251.92	USD	XNYS
2020-09-14T18:23:54.169000Z	100	251.92	USD	XNYS
2020-09-14T18:23:54.170000Z	36	251.92	USD	XNYS
2020-09-14T18:29:07.152000Z	56	251.91	USD	XNYS
2020-09-14T18:29:22.325000Z	3	251.83	USD	XNYS
2020-09-14T18:29:22.325000Z	1	251.83	USD	XNYS
2020-09-14T18:54:41.943000Z	42	251.66	USD	XNYS
2020-09-14T18:54:41.949000Z	42	251.66	USD	XNYS
2020-09-14T18:54:41.952000Z	100	251.66	USD	XNYS
2020-09-14T18:54:41.958000Z	100	251.66	USD	XNYS
2020-09-14T18:54:41.959000Z	100	251.66	USD	XNYS
2020-09-14T19:07:35.004000Z	8	251.01	USD	XNYS
2020-09-14T19:07:35.004000Z	8	251.01	USD	XNYS
2020-09-14T19:07:35.004000Z	37	251.01	USD	XNYS
2020-09-14T19:07:35.005000Z	8	251.01	USD	XNYS
2020-09-14T19:20:08.438000Z	100	251.38	USD	XNYS
2020-09-14T14:29:45.758000Z	100	253.31	USD	XPSX
2020-09-14T14:29:46.026000Z	50	253.26	USD	XPSX
2020-09-14T14:29:46.027000Z	43	253.26	USD	XPSX
2020-09-14T14:29:46.027000Z	7	253.26	USD	XPSX
2020-09-14T14:29:46.027000Z	43	253.26	USD	XPSX
2020-09-14T14:29:46.031000Z	100	253.26	USD	XPSX
2020-09-14T14:29:55.014000Z	100	253.26	USD	XPSX
2020-09-14T14:30:00.021000Z	100	253.26	USD	XPSX
2020-09-14T14:30:00.077000Z	100	253.26	USD	XPSX
2020-09-14T14:41:58.706000Z	100	252.22	USD	XPSX
2020-09-14T14:42:11.097000Z	40	252.23	USD	XPSX
2020-09-14T14:42:12.402000Z	100	252.19	USD	XPSX
2020-09-14T14:42:12.468000Z	22	252.12	USD	XPSX
2020-09-14T14:42:12.533000Z	78	252.12	USD	XPSX
2020-09-14T14:42:12.547000Z	41	252.12	USD	XPSX
2020-09-14T14:42:12.552000Z	49	252.12	USD	XPSX
2020-09-14T14:42:12.590000Z	6	252.09	USD	XPSX
2020-09-14T14:54:40.661000Z	85	251.99	USD	XPSX
2020-09-14T14:55:00.050000Z	75	251.97	USD	XPSX
2020-09-14T14:55:00.050000Z	25	251.97	USD	XPSX
2020-09-14T14:55:00.112000Z	100	251.97	USD	XPSX
2020-09-14T14:55:01.906000Z	100	251.95	USD	XPSX
2020-09-14T14:55:16.004000Z	100	251.88	USD	XPSX
2020-09-14T14:55:16.933000Z	100	251.85	USD	XPSX
2020-09-14T14:55:26.875000Z	100	251.85	USD	XPSX
2020-09-14T14:55:32.272000Z	100	251.85	USD	XPSX
2020-09-14T14:55:32.273000Z	35	251.85	USD	XPSX
2020-09-14T14:58:40.469000Z	99	251.76	USD	XPSX
2020-09-14T14:58:40.470000Z	1	251.76	USD	XPSX
2020-09-14T15:00:37.890000Z	74	251.73	USD	XPSX
2020-09-14T15:00:37.890000Z	26	251.73	USD	XPSX
2020-09-14T16:54:36.512000Z	100	251.98	USD	XPSX
2020-09-14T16:54:36.539000Z	100	251.98	USD	XPSX
2020-09-14T16:58:10.221000Z	100	251.98	USD	XPSX
2020-09-14T16:58:28.463000Z	100	251.98	USD	XPSX
2020-09-14T17:08:16.057000Z	96	251.77	USD	XPSX
2020-09-14T17:08:16.057000Z	4	251.77	USD	XPSX
2020-09-14T17:08:16.927000Z	100	251.76	USD	XPSX

2020-09-14T17:11:06.032000Z	29	251.77	USD	XPSX
2020-09-14T17:11:06.032000Z	2	251.77	USD	XPSX
2020-09-14T17:11:06.032000Z	29	251.77	USD	XPSX
2020-09-14T17:11:06.032000Z	40	251.77	USD	XPSX
2020-09-14T17:19:09.199000Z	51	251.68	USD	XPSX
2020-09-14T17:19:09.200000Z	49	251.68	USD	XPSX
2020-09-14T17:19:41.813000Z	50	251.68	USD	XPSX
2020-09-14T17:19:41.813000Z	4	251.68	USD	XPSX
2020-09-14T17:19:41.814000Z	46	251.68	USD	XPSX
2020-09-14T17:22:05.616000Z	100	251.66	USD	XPSX
2020-09-14T17:58:59.370000Z	100	251.59	USD	XPSX
2020-09-14T18:23:54.168000Z	100	251.92	USD	XPSX
2020-09-14T18:29:07.151000Z	100	251.91	USD	XPSX
2020-09-14T18:29:07.482000Z	100	251.88	USD	XPSX
2020-09-14T18:29:07.535000Z	100	251.86	USD	XPSX
2020-09-14T18:29:22.324000Z	75	251.83	USD	XPSX
2020-09-14T18:29:22.324000Z	25	251.83	USD	XPSX
2020-09-14T18:54:41.888000Z	99	251.66	USD	XPSX
2020-09-14T18:54:41.888000Z	1	251.66	USD	XPSX
2020-09-14T18:54:41.908000Z	100	251.66	USD	XPSX
2020-09-14T18:54:57.588000Z	100	251.58	USD	XPSX
2020-09-14T19:07:35.002000Z	100	251.01	USD	XPSX
2020-09-14T19:08:07.120000Z	68	251.01	USD	XPSX
2020-09-14T19:08:07.120000Z	32	251.01	USD	XPSX
2020-09-14T19:08:07.143000Z	100	251.01	USD	XPSX
2020-09-14T19:20:08.437000Z	74	251.38	USD	XPSX
2020-09-14T19:20:08.439000Z	26	251.38	USD	XPSX
2020-09-14T19:20:34.977000Z	100	251.38	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
2020-09-14T14:27:58.442000Z	ARCX	253.29	USD	BUYI
2020-09-14T14:27:58.442000Z	ARCX	253.29	USD	BUYI
2020-09-14T14:28:28.137000Z	ARCX	253.37	USD	BUYI
2020-09-14T14:28:28.137000Z	ARCX	253.37	USD	BUYI
2020-09-14T14:55:01.906000Z	ARCX	251.95	USD	BUYI
2020-09-14T14:55:01.907000Z	ARCX	251.95	USD	BUYI
2020-09-14T14:59:59.952000Z	ARCX	251.78	USD	BUYI
2020-09-14T14:59:59.952000Z	ARCX	251.78	USD	BUYI
2020-09-14T14:59:59.952000Z	ARCX	251.78	USD	BUYI
2020-09-14T17:08:16.060000Z	ARCX	251.77	USD	BUYI
2020-09-14T18:29:07.152000Z	ARCX	251.91	USD	BUYI
2020-09-14T19:07:35.005000Z	ARCX	251.01	USD	BUYI
2020-09-14T19:20:08.437000Z	ARCX	251.38	USD	BUYI
2020-09-14T19:20:08.438000Z	ARCX	251.38	USD	BUYI
2020-09-14T14:27:53.002000Z	BARX	253.26	USD	BUYI
2020-09-14T18:54:41.886000Z	BARX	251.66	USD	BUYI
2020-09-14T19:07:35.006000Z	BARX	251.01	USD	BUYI
2020-09-14T19:20:08.439000Z	BARX	251.38	USD	BUYI
2020-09-14T14:20:32.428000Z	BATS	253.11	USD	BUYI
2020-09-14T14:20:32.429000Z	BATS	253.11	USD	BUYI
2020-09-14T14:20:32.429000Z	BATS	253.11	USD	BUYI
2020-09-14T14:27:30.672000Z	BATS	253.39	USD	BUYI
2020-09-14T14:27:30.672000Z	BATS	253.39	USD	BUYI
2020-09-14T14:27:30.674000Z	BATS	253.39	USD	BUYI
2020-09-14T14:27:30.852000Z	BATS	253.31	USD	BUYI
2020-09-14T14:27:51.853000Z	BATS	253.26	USD	BUYI
2020-09-14T14:27:53.000000Z	BATS	253.26	USD	BUYI
2020-09-14T14:28:28.136000Z	BATS	253.37	USD	BUYI
2020-09-14T14:28:34.729000Z	BATS	253.36	USD	BUYI
2020-09-14T14:42:12.401000Z	BATS	252.19	USD	BUYI
2020-09-14T14:55:01.907000Z	BATS	251.95	USD	BUYI
2020-09-14T17:08:16.059000Z	BATS	251.77	USD	BUYI
2020-09-14T17:08:16.059000Z	BATS	251.77	USD	BUYI
2020-09-14T17:08:16.927000Z	BATS	251.76	USD	BUYI
2020-09-14T17:19:09.201000Z	BATS	251.68	USD	BUYI
2020-09-14T17:19:41.813000Z	BATS	251.68	USD	BUYI
2020-09-14T18:23:54.170000Z	BATS	251.92	USD	BUYI

2020-09-14T18:23:54.172000Z	BATS	251.92	USD	BUYI
2020-09-14T19:07:35.005000Z	BATS	251.01	USD	BUYI
2020-09-14T19:07:35.005000Z	BATS	251.01	USD	BUYI
2020-09-14T19:08:07.121000Z	BATS	251.01	USD	BUYI
2020-09-14T19:08:07.121000Z	BATS	251.01	USD	BUYI
2020-09-14T19:08:07.124000Z	BATS	251.01	USD	BUYI
2020-09-14T19:08:07.126000Z	BATS	251.01	USD	BUYI
2020-09-14T14:20:32.430000Z	CAES	253.11	USD	BUYI
2020-09-14T17:08:16.058000Z	CAES	251.77	USD	BUYI
2020-09-14T17:19:09.200000Z	CAES	251.68	USD	BUYI
2020-09-14T18:54:41.866000Z	CAES	251.66	USD	BUYI
2020-09-14T19:20:08.439000Z	CAES	251.38	USD	BUYI
2020-09-14T14:30:29.143000Z	CDED	253.22	USD	BUYI
2020-09-14T14:44:52.848000Z	CDED	252.16	USD	BUYI
2020-09-14T15:00:37.894000Z	CDED	251.73	USD	BUYI
2020-09-14T15:08:27.040000Z	CDED	251.62	USD	BUYI
2020-09-14T17:05:47.885000Z	CDED	251.90	USD	BUYI
2020-09-14T17:16:01.135000Z	CDED	251.76	USD	BUYI
2020-09-14T17:22:21.103000Z	CDED	251.62	USD	BUYI
2020-09-14T18:25:54.986000Z	CDED	251.91	USD	BUYI
2020-09-14T14:42:12.405000Z	EDGX	252.19	USD	BUYI
2020-09-14T14:42:12.405000Z	EDGX	252.19	USD	BUYI
2020-09-14T14:42:12.405000Z	EDGX	252.19	USD	BUYI
2020-09-14T16:54:36.513000Z	EDGX	251.98	USD	BUYI
2020-09-14T17:53:21.989000Z	EDGX	251.60	USD	BUYI
2020-09-14T14:20:32.433000Z	ICBX	253.11	USD	BUYI
2020-09-14T14:58:40.471000Z	ICBX	251.76	USD	BUYI
2020-09-14T17:19:09.201000Z	ICBX	251.68	USD	BUYI
2020-09-14T18:29:07.153000Z	ICBX	251.91	USD	BUYI
2020-09-14T18:54:41.876000Z	ICBX	251.66	USD	BUYI
2020-09-14T19:20:08.439000Z	ICBX	251.38	USD	BUYI
2020-09-14T14:58:40.470000Z	LEVL	251.76	USD	BUYI
2020-09-14T18:29:07.151000Z	LEVL	251.91	USD	BUYI
2020-09-14T19:20:08.438000Z	LEVL	251.38	USD	BUYI
2020-09-14T14:20:32.431000Z	SGMT	253.11	USD	BUYI
2020-09-14T17:08:16.059000Z	SGMT	251.77	USD	BUYI
2020-09-14T17:19:09.200000Z	SGMT	251.68	USD	BUYI
2020-09-14T19:20:08.438000Z	SGMT	251.38	USD	BUYI
2020-09-14T14:20:32.429000Z	UBSA	253.11	USD	BUYI
2020-09-14T14:27:53.001000Z	UBSA	253.26	USD	BUYI
2020-09-14T14:28:28.137000Z	UBSA	253.37	USD	BUYI
2020-09-14T14:42:12.405000Z	UBSA	252.19	USD	BUYI
2020-09-14T14:42:12.466000Z	UBSA	252.12	USD	BUYI
2020-09-14T14:58:40.470000Z	UBSA	251.76	USD	BUYI
2020-09-14T16:57:51.925000Z	UBSA	251.98	USD	BUYI
2020-09-14T16:58:28.464000Z	UBSA	251.98	USD	BUYI
2020-09-14T17:58:50.508000Z	UBSA	251.60	USD	BUYI
2020-09-14T18:23:54.171000Z	UBSA	251.92	USD	BUYI
2020-09-14T18:29:07.152000Z	UBSA	251.91	USD	BUYI
2020-09-14T18:54:41.886000Z	UBSA	251.66	USD	BUYI
2020-09-14T19:07:35.004000Z	UBSA	251.01	USD	BUYI
2020-09-14T19:20:08.437000Z	UBSA	251.38	USD	BUYI
2020-09-14T14:29:45.758000Z	XASE	253.31	USD	BUYI
2020-09-14T14:29:46.016000Z	XASE	253.26	USD	BUYI
2020-09-14T14:29:46.031000Z	XASE	253.26	USD	BUYI
2020-09-14T14:29:46.032000Z	XASE	253.26	USD	BUYI
2020-09-14T14:29:55.014000Z	XASE	253.26	USD	BUYI
2020-09-14T14:29:55.014000Z	XASE	253.26	USD	BUYI
2020-09-14T14:29:55.558000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.021000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.021000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.021000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.078000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.078000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.078000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.078000Z	XASE	253.26	USD	BUYI
2020-09-14T14:30:00.285000Z	XASE	253.25	USD	BUYI
2020-09-14T14:30:00.285000Z	XASE	253.25	USD	BUYI
2020-09-14T14:42:02.046000Z	XASE	252.22	USD	BUYI
2020-09-14T14:42:11.097000Z	XASE	252.23	USD	BUYI
2020-09-14T14:42:12.406000Z	XASE	252.19	USD	BUYI

2020-09-14T14:42:12.532000Z	XASE	252.12	USD	BUYI
2020-09-14T14:42:12.585000Z	XASE	252.09	USD	BUYI
2020-09-14T14:42:12.586000Z	XASE	252.09	USD	BUYI
2020-09-14T14:42:12.590000Z	XASE	252.09	USD	BUYI
2020-09-14T14:42:12.624000Z	XASE	252.07	USD	BUYI
2020-09-14T14:55:00.050000Z	XASE	251.97	USD	BUYI
2020-09-14T14:55:00.051000Z	XASE	251.97	USD	BUYI
2020-09-14T14:55:00.051000Z	XASE	251.97	USD	BUYI
2020-09-14T14:55:01.906000Z	XASE	251.95	USD	BUYI
2020-09-14T14:55:01.906000Z	XASE	251.95	USD	BUYI
2020-09-14T14:55:01.906000Z	XASE	251.95	USD	BUYI
2020-09-14T14:55:32.274000Z	XASE	251.85	USD	BUYI
2020-09-14T14:55:32.346000Z	XASE	251.85	USD	BUYI
2020-09-14T14:58:38.010000Z	XASE	251.76	USD	BUYI
2020-09-14T14:58:38.011000Z	XASE	251.76	USD	BUYI
2020-09-14T14:58:40.470000Z	XASE	251.76	USD	BUYI
2020-09-14T14:58:40.470000Z	XASE	251.76	USD	BUYI
2020-09-14T14:59:59.951000Z	XASE	251.78	USD	BUYI
2020-09-14T14:59:59.951000Z	XASE	251.78	USD	BUYI
2020-09-14T14:59:59.951000Z	XASE	251.78	USD	BUYI
2020-09-14T14:59:59.953000Z	XASE	251.73	USD	BUYI
2020-09-14T14:59:59.960000Z	XASE	251.67	USD	BUYI
2020-09-14T15:00:00.077000Z	XASE	251.67	USD	BUYI
2020-09-14T15:00:37.891000Z	XASE	251.73	USD	BUYI
2020-09-14T15:00:37.891000Z	XASE	251.73	USD	BUYI
2020-09-14T16:43:28.779000Z	XASE	251.98	USD	BUYI
2020-09-14T16:54:36.512000Z	XASE	251.98	USD	BUYI
2020-09-14T16:54:36.927000Z	XASE	251.98	USD	BUYI
2020-09-14T16:58:28.463000Z	XASE	251.98	USD	BUYI
2020-09-14T17:08:16.056000Z	XASE	251.77	USD	BUYI
2020-09-14T17:08:16.927000Z	XASE	251.76	USD	BUYI
2020-09-14T17:11:06.032000Z	XASE	251.77	USD	BUYI
2020-09-14T17:12:34.776000Z	XASE	251.73	USD	BUYI
2020-09-14T17:19:09.200000Z	XASE	251.68	USD	BUYI
2020-09-14T17:19:09.200000Z	XASE	251.68	USD	BUYI
2020-09-14T17:19:41.813000Z	XASE	251.68	USD	BUYI
2020-09-14T17:19:51.777000Z	XASE	251.66	USD	BUYI
2020-09-14T17:22:05.616000Z	XASE	251.66	USD	BUYI
2020-09-14T17:53:21.990000Z	XASE	251.60	USD	BUYI
2020-09-14T17:58:59.370000Z	XASE	251.59	USD	BUYI
2020-09-14T18:03:34.969000Z	XASE	251.58	USD	BUYI
2020-09-14T18:23:54.168000Z	XASE	251.92	USD	BUYI
2020-09-14T18:29:07.152000Z	XASE	251.91	USD	BUYI
2020-09-14T18:29:07.482000Z	XASE	251.88	USD	BUYI
2020-09-14T18:29:07.535000Z	XASE	251.86	USD	BUYI
2020-09-14T18:29:22.325000Z	XASE	251.83	USD	BUYI
2020-09-14T18:29:28.635000Z	XASE	251.82	USD	BUYI
2020-09-14T18:35:24.291000Z	XASE	251.75	USD	BUYI
2020-09-14T18:54:41.883000Z	XASE	251.66	USD	BUYI
2020-09-14T18:54:41.913000Z	XASE	251.66	USD	BUYI
2020-09-14T18:54:41.945000Z	XASE	251.66	USD	BUYI
2020-09-14T18:54:41.949000Z	XASE	251.66	USD	BUYI
2020-09-14T19:07:35.003000Z	XASE	251.01	USD	BUYI
2020-09-14T19:07:35.003000Z	XASE	251.01	USD	BUYI
2020-09-14T19:08:07.120000Z	XASE	251.01	USD	BUYI
2020-09-14T19:08:07.120000Z	XASE	251.01	USD	BUYI
2020-09-14T19:08:07.143000Z	XASE	251.01	USD	BUYI
2020-09-14T19:12:10.331000Z	XASE	250.99	USD	BUYI
2020-09-14T19:12:10.331000Z	XASE	250.99	USD	BUYI
2020-09-14T19:20:08.438000Z	XASE	251.38	USD	BUYI
2020-09-14T19:20:34.978000Z	XASE	251.38	USD	BUYI
2020-09-14T19:22:53.758000Z	XASE	250.98	USD	BUYI
2020-09-14T20:32.430000Z	XNAS	253.11	USD	BUYI
2020-09-14T20:32.430000Z	XNAS	253.11	USD	BUYI
2020-09-14T20:27:53.000000Z	XNAS	253.26	USD	BUYI
2020-09-14T20:28:28.136000Z	XNAS	253.37	USD	BUYI
2020-09-14T20:42:12.402000Z	XNAS	252.19	USD	BUYI
2020-09-14T20:54:40.661000Z	XNAS	251.99	USD	BUYI
2020-09-14T20:55:00.050000Z	XNAS	251.97	USD	BUYI
2020-09-14T20:55:01.905000Z	XNAS	251.95	USD	BUYI
2020-09-14T20:55:01.907000Z	XNAS	251.95	USD	BUYI

2020-09-14T16:54:36.513000Z	XNAS	251.98	USD	BUYI
2020-09-14T16:54:36.540000Z	XNAS	251.98	USD	BUYI
2020-09-14T16:58:28.463000Z	XNAS	251.98	USD	BUYI
2020-09-14T17:08:16.057000Z	XNAS	251.77	USD	BUYI
2020-09-14T17:08:16.058000Z	XNAS	251.77	USD	BUYI
2020-09-14T17:08:16.058000Z	XNAS	251.77	USD	BUYI
2020-09-14T17:08:16.058000Z	XNAS	251.77	USD	BUYI
2020-09-14T17:19:41.814000Z	XNAS	251.68	USD	BUYI
2020-09-14T17:19:41.814000Z	XNAS	251.68	USD	BUYI
2020-09-14T17:19:41.815000Z	XNAS	251.68	USD	BUYI
2020-09-14T18:23:54.172000Z	XNAS	251.92	USD	BUYI
2020-09-14T18:23:54.173000Z	XNAS	251.92	USD	BUYI
2020-09-14T18:29:07.153000Z	XNAS	251.91	USD	BUYI
2020-09-14T18:54:42.006000Z	XNAS	251.66	USD	BUYI
2020-09-14T19:07:35.003000Z	XNAS	251.01	USD	BUYI
2020-09-14T19:07:35.003000Z	XNAS	251.01	USD	BUYI
2020-09-14T19:08:07.121000Z	XNAS	251.01	USD	BUYI
2020-09-14T19:08:07.122000Z	XNAS	251.01	USD	BUYI
2020-09-14T19:08:07.122000Z	XNAS	251.01	USD	BUYI
2020-09-14T19:20:08.436000Z	XNAS	251.38	USD	BUYI
2020-09-14T14:26:37.937000Z	XNYS	253.39	USD	BUYI
2020-09-14T14:27:30.669000Z	XNYS	253.39	USD	BUYI
2020-09-14T14:27:30.669000Z	XNYS	253.39	USD	BUYI
2020-09-14T14:27:30.673000Z	XNYS	253.39	USD	BUYI
2020-09-14T14:27:53.001000Z	XNYS	253.26	USD	BUYI
2020-09-14T14:27:58.442000Z	XNYS	253.29	USD	BUYI
2020-09-14T14:28:28.136000Z	XNYS	253.37	USD	BUYI
2020-09-14T14:28:34.729000Z	XNYS	253.36	USD	BUYI
2020-09-14T14:42:12.402000Z	XNYS	252.19	USD	BUYI
2020-09-14T14:55:01.907000Z	XNYS	251.95	USD	BUYI
2020-09-14T14:55:16.934000Z	XNYS	251.85	USD	BUYI
2020-09-14T14:59:59.951000Z	XNYS	251.78	USD	BUYI
2020-09-14T14:59:59.953000Z	XNYS	251.73	USD	BUYI
2020-09-14T16:54:36.539000Z	XNYS	251.98	USD	BUYI
2020-09-14T16:54:36.927000Z	XNYS	251.98	USD	BUYI
2020-09-14T17:08:16.060000Z	XNYS	251.77	USD	BUYI
2020-09-14T17:08:16.060000Z	XNYS	251.77	USD	BUYI
2020-09-14T17:19:41.814000Z	XNYS	251.68	USD	BUYI
2020-09-14T17:19:41.814000Z	XNYS	251.68	USD	BUYI
2020-09-14T17:19:41.814000Z	XNYS	251.68	USD	BUYI
2020-09-14T17:19:41.815000Z	XNYS	251.68	USD	BUYI
2020-09-14T17:22:05.616000Z	XNYS	251.66	USD	BUYI
2020-09-14T17:53:21.989000Z	XNYS	251.60	USD	BUYI
2020-09-14T17:58:59.369000Z	XNYS	251.59	USD	BUYI
2020-09-14T18:03:34.969000Z	XNYS	251.58	USD	BUYI
2020-09-14T18:23:54.153000Z	XNYS	251.92	USD	BUYI
2020-09-14T18:23:54.169000Z	XNYS	251.92	USD	BUYI
2020-09-14T18:23:54.170000Z	XNYS	251.92	USD	BUYI
2020-09-14T18:29:07.152000Z	XNYS	251.91	USD	BUYI
2020-09-14T18:29:22.325000Z	XNYS	251.83	USD	BUYI
2020-09-14T18:29:22.325000Z	XNYS	251.83	USD	BUYI
2020-09-14T18:54:41.943000Z	XNYS	251.66	USD	BUYI
2020-09-14T18:54:41.949000Z	XNYS	251.66	USD	BUYI
2020-09-14T18:54:41.952000Z	XNYS	251.66	USD	BUYI
2020-09-14T18:54:41.958000Z	XNYS	251.66	USD	BUYI
2020-09-14T18:54:41.959000Z	XNYS	251.66	USD	BUYI
2020-09-14T19:07:35.004000Z	XNYS	251.01	USD	BUYI
2020-09-14T19:07:35.004000Z	XNYS	251.01	USD	BUYI
2020-09-14T19:07:35.004000Z	XNYS	251.01	USD	BUYI
2020-09-14T19:07:35.005000Z	XNYS	251.01	USD	BUYI
2020-09-14T19:20:08.438000Z	XNYS	251.38	USD	BUYI
2020-09-14T14:29:45.758000Z	XPSX	253.31	USD	BUYI
2020-09-14T14:29:46.026000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:29:46.027000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:29:46.027000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:29:46.027000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:29:46.031000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:29:55.014000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:30:00.021000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:30:00.077000Z	XPSX	253.26	USD	BUYI
2020-09-14T14:41:58.706000Z	XPSX	252.22	USD	BUYI

2020-09-14T14:42:11.097000Z	XPSX	252.23	USD	BUYI
2020-09-14T14:42:12.402000Z	XPSX	252.19	USD	BUYI
2020-09-14T14:42:12.468000Z	XPSX	252.12	USD	BUYI
2020-09-14T14:42:12.533000Z	XPSX	252.12	USD	BUYI
2020-09-14T14:42:12.547000Z	XPSX	252.12	USD	BUYI
2020-09-14T14:42:12.552000Z	XPSX	252.12	USD	BUYI
2020-09-14T14:42:12.590000Z	XPSX	252.09	USD	BUYI
2020-09-14T14:54:40.661000Z	XPSX	251.99	USD	BUYI
2020-09-14T14:55:00.050000Z	XPSX	251.97	USD	BUYI
2020-09-14T14:55:00.050000Z	XPSX	251.97	USD	BUYI
2020-09-14T14:55:00.112000Z	XPSX	251.97	USD	BUYI
2020-09-14T14:55:01.906000Z	XPSX	251.95	USD	BUYI
2020-09-14T14:55:16.004000Z	XPSX	251.88	USD	BUYI
2020-09-14T14:55:16.933000Z	XPSX	251.85	USD	BUYI
2020-09-14T14:55:26.875000Z	XPSX	251.85	USD	BUYI
2020-09-14T14:55:32.272000Z	XPSX	251.85	USD	BUYI
2020-09-14T14:55:32.273000Z	XPSX	251.85	USD	BUYI
2020-09-14T14:58:40.469000Z	XPSX	251.76	USD	BUYI
2020-09-14T14:58:40.470000Z	XPSX	251.76	USD	BUYI
2020-09-14T15:00:37.890000Z	XPSX	251.73	USD	BUYI
2020-09-14T15:00:37.890000Z	XPSX	251.73	USD	BUYI
2020-09-14T16:54:36.512000Z	XPSX	251.98	USD	BUYI
2020-09-14T16:54:36.539000Z	XPSX	251.98	USD	BUYI
2020-09-14T16:58:10.221000Z	XPSX	251.98	USD	BUYI
2020-09-14T16:58:28.463000Z	XPSX	251.98	USD	BUYI
2020-09-14T17:08:16.057000Z	XPSX	251.77	USD	BUYI
2020-09-14T17:08:16.057000Z	XPSX	251.77	USD	BUYI
2020-09-14T17:08:16.927000Z	XPSX	251.76	USD	BUYI
2020-09-14T17:11:06.032000Z	XPSX	251.77	USD	BUYI
2020-09-14T17:11:06.032000Z	XPSX	251.77	USD	BUYI
2020-09-14T17:11:06.032000Z	XPSX	251.77	USD	BUYI
2020-09-14T17:11:06.032000Z	XPSX	251.77	USD	BUYI
2020-09-14T17:19:09.199000Z	XPSX	251.68	USD	BUYI
2020-09-14T17:19:09.200000Z	XPSX	251.68	USD	BUYI
2020-09-14T17:19:41.813000Z	XPSX	251.68	USD	BUYI
2020-09-14T17:19:41.813000Z	XPSX	251.68	USD	BUYI
2020-09-14T17:19:41.814000Z	XPSX	251.68	USD	BUYI
2020-09-14T17:22:05.616000Z	XPSX	251.66	USD	BUYI
2020-09-14T17:58:59.370000Z	XPSX	251.59	USD	BUYI
2020-09-14T18:23:54.168000Z	XPSX	251.92	USD	BUYI
2020-09-14T18:29:07.151000Z	XPSX	251.91	USD	BUYI
2020-09-14T18:29:07.482000Z	XPSX	251.88	USD	BUYI
2020-09-14T18:29:07.535000Z	XPSX	251.86	USD	BUYI
2020-09-14T18:29:22.324000Z	XPSX	251.83	USD	BUYI
2020-09-14T18:29:22.324000Z	XPSX	251.83	USD	BUYI
2020-09-14T18:54:41.888000Z	XPSX	251.66	USD	BUYI
2020-09-14T18:54:41.888000Z	XPSX	251.66	USD	BUYI
2020-09-14T18:54:41.908000Z	XPSX	251.66	USD	BUYI
2020-09-14T18:54:57.588000Z	XPSX	251.58	USD	BUYI
2020-09-14T19:07:35.002000Z	XPSX	251.01	USD	BUYI
2020-09-14T19:08:07.120000Z	XPSX	251.01	USD	BUYI
2020-09-14T19:08:07.120000Z	XPSX	251.01	USD	BUYI
2020-09-14T19:08:07.143000Z	XPSX	251.01	USD	BUYI
2020-09-14T19:20:08.437000Z	XPSX	251.38	USD	BUYI
2020-09-14T19:20:08.439000Z	XPSX	251.38	USD	BUYI
2020-09-14T19:20:34.977000Z	XPSX	251.38	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
2020-09-15T13:34:39.376000Z	100	253.61	USD	ARCX
2020-09-15T13:34:53.773000Z	100	253.52	USD	ARCX
2020-09-15T13:35:01.681000Z	3	253.37	USD	ARCX
2020-09-15T13:35:01.682000Z	3	253.37	USD	ARCX
2020-09-15T13:35:02.256000Z	100	253.35	USD	ARCX
2020-09-15T13:49:26.067000Z	100	253.27	USD	ARCX
2020-09-15T13:49:26.618000Z	100	253.19	USD	ARCX
2020-09-15T13:49:27.391000Z	20	253.18	USD	ARCX
2020-09-15T13:49:37.978000Z	100	253.18	USD	ARCX
2020-09-15T13:50:01.159000Z	12	253.14	USD	ARCX
2020-09-15T13:50:01.159000Z	11	253.14	USD	ARCX
2020-09-15T13:50:01.159000Z	15	253.14	USD	ARCX
2020-09-15T13:50:01.160000Z	50	253.14	USD	ARCX
2020-09-15T13:50:01.160000Z	12	253.14	USD	ARCX
2020-09-15T14:37:16.288000Z	100	252.38	USD	ARCX
2020-09-15T14:38:32.678000Z	100	252.35	USD	ARCX
2020-09-15T14:43:06.556000Z	100	251.88	USD	ARCX
2020-09-15T14:43:06.582000Z	100	251.87	USD	ARCX
2020-09-15T14:43:55.289000Z	3	251.87	USD	ARCX
2020-09-15T14:43:55.290000Z	3	251.87	USD	ARCX
2020-09-15T14:43:55.290000Z	3	251.87	USD	ARCX
2020-09-15T14:43:55.290000Z	3	251.87	USD	ARCX
2020-09-15T14:43:55.290000Z	37	251.87	USD	ARCX
2020-09-15T14:44:27.477000Z	100	251.78	USD	ARCX
2020-09-15T14:58:35.924000Z	100	252.29	USD	ARCX
2020-09-15T14:58:36.149000Z	89	252.26	USD	ARCX
2020-09-15T15:50:34.635000Z	100	252.38	USD	ARCX
2020-09-15T15:50:34.636000Z	100	252.38	USD	ARCX
2020-09-15T15:51:03.738000Z	1	252.34	USD	ARCX
2020-09-15T15:51:03.738000Z	50	252.34	USD	ARCX
2020-09-15T15:52:06.516000Z	6	252.31	USD	ARCX
2020-09-15T15:52:06.516000Z	100	252.31	USD	ARCX
2020-09-15T15:52:06.517000Z	1	252.31	USD	ARCX
2020-09-15T15:52:06.517000Z	50	252.31	USD	ARCX
2020-09-15T15:52:06.517000Z	19	252.31	USD	ARCX
2020-09-15T15:52:06.517000Z	16	252.31	USD	ARCX
2020-09-15T15:53:16.107000Z	100	252.40	USD	ARCX
2020-09-15T15:53:16.119000Z	100	252.40	USD	ARCX
2020-09-15T15:53:16.119000Z	100	252.40	USD	ARCX
2020-09-15T15:53:16.119000Z	50	252.40	USD	ARCX
2020-09-15T15:53:17.051000Z	100	252.38	USD	ARCX
2020-09-15T15:53:17.054000Z	100	252.38	USD	ARCX
2020-09-15T15:54:30.182000Z	100	252.39	USD	ARCX
2020-09-15T15:54:30.184000Z	10	252.38	USD	ARCX
2020-09-15T15:54:30.184000Z	10	252.38	USD	ARCX
2020-09-15T16:06:22.314000Z	100	252.28	USD	ARCX
2020-09-15T16:08:13.647000Z	100	252.27	USD	ARCX
2020-09-15T16:08:13.776000Z	100	252.23	USD	ARCX
2020-09-15T16:08:13.850000Z	100	252.23	USD	ARCX
2020-09-15T16:08:13.851000Z	100	252.23	USD	ARCX
2020-09-15T16:08:13.851000Z	91	252.23	USD	ARCX
2020-09-15T17:32:45.595000Z	90	251.99	USD	ARCX
2020-09-15T17:32:46.105000Z	100	251.95	USD	ARCX
2020-09-15T18:00:24.110000Z	100	252.02	USD	ARCX
2020-09-15T18:00:56.549000Z	100	252.02	USD	ARCX
2020-09-15T18:00:56.555000Z	83	252.02	USD	ARCX
2020-09-15T19:01:04.978000Z	100	252.47	USD	ARCX
2020-09-15T19:01:04.978000Z	100	252.47	USD	ARCX
2020-09-15T19:03:38.186000Z	100	252.47	USD	ARCX
2020-09-15T19:05:03.973000Z	100	252.47	USD	ARCX
2020-09-15T19:05:04.012000Z	100	252.44	USD	ARCX
2020-09-15T19:14:43.719000Z	100	252.28	USD	ARCX
2020-09-15T19:14:43.720000Z	100	252.28	USD	ARCX
2020-09-15T19:14:43.742000Z	100	252.27	USD	ARCX
2020-09-15T19:15:44.704000Z	18	252.28	USD	ARCX

2020-09-15T19:15:44.705000Z	5	252.28	USD	ARCX
2020-09-15T19:15:44.705000Z	77	252.28	USD	ARCX
2020-09-15T19:19:03.312000Z	23	252.26	USD	ARCX
2020-09-15T19:19:03.312000Z	73	252.26	USD	ARCX
2020-09-15T19:19:03.312000Z	4	252.26	USD	ARCX
2020-09-15T19:19:07.528000Z	100	252.21	USD	ARCX
2020-09-15T19:19:41.364000Z	100	252.15	USD	ARCX
2020-09-15T19:21:09.931000Z	100	252.15	USD	ARCX
2020-09-15T19:22:59.993000Z	28	252.15	USD	ARCX
2020-09-15T19:22:59.996000Z	72	252.15	USD	ARCX
2020-09-15T19:23:00.014000Z	1	252.15	USD	ARCX
2020-09-15T14:58:35.924000Z	100	252.29	USD	BARX
2020-09-15T15:52:06.518000Z	100	252.31	USD	BARX
2020-09-15T17:32:46.105000Z	100	251.95	USD	BARX
2020-09-15T19:05:03.975000Z	100	252.47	USD	BARX
2020-09-15T19:14:43.721000Z	100	252.28	USD	BARX
2020-09-15T19:14:55.717000Z	100	252.28	USD	BARX
2020-09-15T19:15:44.705000Z	100	252.28	USD	BARX
2020-09-15T13:34:39.321000Z	100	253.62	USD	BATS
2020-09-15T13:34:39.376000Z	9	253.61	USD	BATS
2020-09-15T13:34:42.254000Z	100	253.61	USD	BATS
2020-09-15T13:34:53.768000Z	100	253.52	USD	BATS
2020-09-15T13:35:01.680000Z	31	253.37	USD	BATS
2020-09-15T13:35:01.680000Z	40	253.37	USD	BATS
2020-09-15T13:35:01.680000Z	12	253.37	USD	BATS
2020-09-15T13:35:01.681000Z	6	253.37	USD	BATS
2020-09-15T13:35:01.681000Z	11	253.37	USD	BATS
2020-09-15T13:35:12.100000Z	100	253.20	USD	BATS
2020-09-15T13:49:24.925000Z	20	253.27	USD	BATS
2020-09-15T13:49:26.067000Z	100	253.27	USD	BATS
2020-09-15T13:49:26.618000Z	100	253.19	USD	BATS
2020-09-15T13:49:37.978000Z	100	253.18	USD	BATS
2020-09-15T13:50:01.157000Z	72	253.14	USD	BATS
2020-09-15T13:50:01.157000Z	28	253.14	USD	BATS
2020-09-15T14:37:16.287000Z	100	252.38	USD	BATS
2020-09-15T14:37:16.454000Z	68	252.36	USD	BATS
2020-09-15T14:37:16.455000Z	32	252.36	USD	BATS
2020-09-15T14:38:32.678000Z	100	252.35	USD	BATS
2020-09-15T14:43:06.555000Z	100	251.88	USD	BATS
2020-09-15T14:43:55.290000Z	36	251.87	USD	BATS
2020-09-15T14:44:27.476000Z	30	251.78	USD	BATS
2020-09-15T14:44:27.476000Z	70	251.78	USD	BATS
2020-09-15T14:45:17.467000Z	2	251.78	USD	BATS
2020-09-15T14:45:17.467000Z	98	251.78	USD	BATS
2020-09-15T14:58:35.923000Z	100	252.29	USD	BATS
2020-09-15T14:58:35.924000Z	100	252.29	USD	BATS
2020-09-15T14:58:36.133000Z	30	252.28	USD	BATS
2020-09-15T14:58:36.133000Z	70	252.28	USD	BATS
2020-09-15T14:58:36.148000Z	100	252.26	USD	BATS
2020-09-15T14:58:36.259000Z	100	252.25	USD	BATS
2020-09-15T14:58:36.289000Z	74	252.25	USD	BATS
2020-09-15T14:58:36.365000Z	72	252.24	USD	BATS
2020-09-15T14:58:36.365000Z	28	252.24	USD	BATS
2020-09-15T15:50:34.635000Z	50	252.38	USD	BATS
2020-09-15T15:50:34.635000Z	100	252.38	USD	BATS
2020-09-15T15:51:03.737000Z	55	252.34	USD	BATS
2020-09-15T15:51:03.737000Z	45	252.34	USD	BATS
2020-09-15T15:52:06.515000Z	58	252.31	USD	BATS
2020-09-15T15:52:06.515000Z	42	252.31	USD	BATS
2020-09-15T15:53:17.051000Z	2	252.38	USD	BATS
2020-09-15T15:55:37.054000Z	28	252.30	USD	BATS
2020-09-15T16:06:22.314000Z	50	252.28	USD	BATS
2020-09-15T16:06:22.314000Z	50	252.28	USD	BATS
2020-09-15T17:30:25.625000Z	100	251.99	USD	BATS
2020-09-15T17:32:46.102000Z	100	251.95	USD	BATS
2020-09-15T17:32:46.104000Z	100	251.95	USD	BATS
2020-09-15T18:00:24.110000Z	100	252.02	USD	BATS
2020-09-15T19:01:04.978000Z	70	252.47	USD	BATS
2020-09-15T19:01:04.978000Z	30	252.47	USD	BATS
2020-09-15T19:01:04.979000Z	100	252.47	USD	BATS
2020-09-15T19:05:03.973000Z	74	252.47	USD	BATS

2020-09-15T19:05:03.973000Z	26	252.47	USD	BATS
2020-09-15T19:05:04.012000Z	100	252.44	USD	BATS
2020-09-15T19:14:43.718000Z	23	252.28	USD	BATS
2020-09-15T19:14:43.718000Z	77	252.28	USD	BATS
2020-09-15T19:14:43.718000Z	100	252.28	USD	BATS
2020-09-15T19:14:43.741000Z	25	252.27	USD	BATS
2020-09-15T19:14:43.742000Z	75	252.27	USD	BATS
2020-09-15T19:14:43.830000Z	75	252.27	USD	BATS
2020-09-15T19:15:44.703000Z	72	252.28	USD	BATS
2020-09-15T19:15:44.704000Z	28	252.28	USD	BATS
2020-09-15T19:19:03.311000Z	34	252.26	USD	BATS
2020-09-15T19:19:03.311000Z	17	252.26	USD	BATS
2020-09-15T19:19:03.312000Z	49	252.26	USD	BATS
2020-09-15T19:19:41.364000Z	60	252.15	USD	BATS
2020-09-15T19:21:09.932000Z	100	252.15	USD	BATS
2020-09-15T13:34:39.376000Z	100	253.61	USD	BATY
2020-09-15T13:49:37.979000Z	100	253.18	USD	BATY
2020-09-15T13:50:01.158000Z	100	253.14	USD	BATY
2020-09-15T14:43:06.555000Z	100	251.88	USD	BATY
2020-09-15T14:43:55.289000Z	100	251.87	USD	BATY
2020-09-15T14:58:35.922000Z	48	252.29	USD	BATY
2020-09-15T14:58:35.922000Z	52	252.29	USD	BATY
2020-09-15T16:06:22.315000Z	36	252.28	USD	BATY
2020-09-15T17:32:46.102000Z	100	251.95	USD	BATY
2020-09-15T17:32:46.104000Z	30	251.95	USD	BATY
2020-09-15T18:00:56.549000Z	100	252.02	USD	BATY
2020-09-15T19:05:16.904000Z	100	252.47	USD	BATY
2020-09-15T19:05:16.905000Z	100	252.47	USD	BATY
2020-09-15T19:05:16.906000Z	56	252.47	USD	BATY
2020-09-15T19:19:41.364000Z	27	252.15	USD	BATY
2020-09-15T19:19:41.364000Z	73	252.15	USD	BATY
2020-09-15T15:52:06.516000Z	100	252.31	USD	CAES
2020-09-15T19:05:03.974000Z	100	252.47	USD	CAES
2020-09-15T19:14:43.720000Z	100	252.28	USD	CAES
2020-09-15T19:14:55.714000Z	100	252.28	USD	CAES
2020-09-15T19:19:11.280000Z	64	252.14	USD	CDED
2020-09-15T19:23:00.035000Z	22	252.14	USD	CDED
2020-09-15T15:51:03.737000Z	18	252.34	USD	EDGA
2020-09-15T15:51:03.737000Z	18	252.34	USD	EDGA
2020-09-15T15:51:03.738000Z	30	252.34	USD	EDGA
2020-09-15T15:52:06.515000Z	98	252.31	USD	EDGA
2020-09-15T15:52:06.515000Z	2	252.31	USD	EDGA
2020-09-15T17:32:45.641000Z	75	251.98	USD	EDGA
2020-09-15T17:32:46.101000Z	100	251.95	USD	EDGA
2020-09-15T19:03:47.937000Z	75	252.47	USD	EDGA
2020-09-15T19:05:03.974000Z	25	252.47	USD	EDGA
2020-09-15T13:34:39.375000Z	100	253.61	USD	EDGX
2020-09-15T14:43:06.562000Z	2	251.88	USD	EDGX
2020-09-15T17:32:46.104000Z	37	251.95	USD	EDGX
2020-09-15T17:32:46.104000Z	63	251.95	USD	EDGX
2020-09-15T19:05:03.989000Z	3	252.47	USD	EDGX
2020-09-15T19:14:43.720000Z	2	252.28	USD	EDGX
2020-09-15T14:43:06.559000Z	36	251.88	USD	IEXG
2020-09-15T14:43:06.560000Z	3	251.88	USD	IEXG
2020-09-15T19:05:03.975000Z	100	252.47	USD	IEXG
2020-09-15T19:05:03.976000Z	100	252.47	USD	JPMX
2020-09-15T13:34:39.376000Z	100	253.61	USD	LEVL
2020-09-15T14:37:16.288000Z	100	252.38	USD	LEVL
2020-09-15T14:58:35.923000Z	100	252.29	USD	LEVL
2020-09-15T17:32:46.102000Z	100	251.95	USD	LEVL
2020-09-15T19:05:03.973000Z	100	252.47	USD	LEVL
2020-09-15T19:14:55.716000Z	100	252.28	USD	LEVL
2020-09-15T19:15:44.705000Z	100	252.28	USD	LEVL
2020-09-15T19:05:03.975000Z	100	252.47	USD	MSPL
2020-09-15T19:14:43.719000Z	100	252.28	USD	SGMT
2020-09-15T19:05:03.975000Z	100	252.47	USD	UBSA
2020-09-15T13:34:39.376000Z	21	253.61	USD	XASE
2020-09-15T14:35:23.853000Z	100	252.38	USD	XASE
2020-09-15T15:51:03.738000Z	95	252.34	USD	XASE
2020-09-15T19:14:55.714000Z	82	252.28	USD	XASE
2020-09-15T15:51:03.738000Z	40	252.34	USD	XCIS

2020-09-15T16:06:22.315000Z	36	252.28	USD	XCIS
2020-09-15T16:06:22.315000Z	37	252.28	USD	XCIS
2020-09-15T17:32:46.102000Z	100	251.95	USD	XCIS
2020-09-15T19:05:03.975000Z	37	252.47	USD	XCIS
2020-09-15T13:34:39.377000Z	100	253.61	USD	XNAS
2020-09-15T13:34:42.254000Z	100	253.61	USD	XNAS
2020-09-15T13:35:01.682000Z	100	253.37	USD	XNAS
2020-09-15T13:49:37.978000Z	100	253.18	USD	XNAS
2020-09-15T13:50:01.158000Z	5	253.14	USD	XNAS
2020-09-15T13:50:01.158000Z	5	253.14	USD	XNAS
2020-09-15T13:50:01.158000Z	5	253.14	USD	XNAS
2020-09-15T14:35:23.851000Z	87	252.38	USD	XNAS
2020-09-15T14:37:16.455000Z	1	252.36	USD	XNAS
2020-09-15T14:37:16.455000Z	1	252.36	USD	XNAS
2020-09-15T14:38:32.678000Z	26	252.35	USD	XNAS
2020-09-15T14:38:32.678000Z	38	252.35	USD	XNAS
2020-09-15T14:38:32.679000Z	36	252.35	USD	XNAS
2020-09-15T14:43:06.560000Z	2	251.88	USD	XNAS
2020-09-15T14:43:06.560000Z	98	251.88	USD	XNAS
2020-09-15T14:43:55.289000Z	100	251.87	USD	XNAS
2020-09-15T14:44:27.476000Z	3	251.78	USD	XNAS
2020-09-15T14:44:27.476000Z	2	251.78	USD	XNAS
2020-09-15T14:44:27.477000Z	2	251.78	USD	XNAS
2020-09-15T14:44:27.477000Z	38	251.78	USD	XNAS
2020-09-15T14:58:35.923000Z	48	252.29	USD	XNAS
2020-09-15T15:51:03.737000Z	1	252.34	USD	XNAS
2020-09-15T15:53:17.051000Z	100	252.38	USD	XNAS
2020-09-15T16:06:22.314000Z	100	252.28	USD	XNAS
2020-09-15T16:08:13.648000Z	71	252.27	USD	XNAS
2020-09-15T16:08:13.648000Z	29	252.27	USD	XNAS
2020-09-15T17:30:25.626000Z	100	251.99	USD	XNAS
2020-09-15T17:32:46.102000Z	30	251.95	USD	XNAS
2020-09-15T17:32:46.103000Z	25	251.95	USD	XNAS
2020-09-15T17:32:46.103000Z	37	251.95	USD	XNAS
2020-09-15T17:32:46.103000Z	8	251.95	USD	XNAS
2020-09-15T19:05:03.975000Z	100	252.47	USD	XNAS
2020-09-15T19:05:04.012000Z	92	252.44	USD	XNAS
2020-09-15T19:05:04.012000Z	8	252.44	USD	XNAS
2020-09-15T19:14:43.720000Z	100	252.28	USD	XNAS
2020-09-15T19:14:55.713000Z	100	252.28	USD	XNAS
2020-09-15T19:15:44.704000Z	50	252.28	USD	XNAS
2020-09-15T19:15:44.704000Z	5	252.28	USD	XNAS
2020-09-15T19:15:44.704000Z	4	252.28	USD	XNAS
2020-09-15T19:21:09.932000Z	95	252.15	USD	XNAS
2020-09-15T13:34:39.321000Z	100	253.62	USD	XNYS
2020-09-15T13:34:39.375000Z	79	253.61	USD	XNYS
2020-09-15T13:34:42.255000Z	95	253.61	USD	XNYS
2020-09-15T13:34:53.768000Z	100	253.52	USD	XNYS
2020-09-15T13:35:01.681000Z	11	253.37	USD	XNYS
2020-09-15T13:35:01.681000Z	97	253.37	USD	XNYS
2020-09-15T13:35:01.748000Z	100	253.36	USD	XNYS
2020-09-15T13:35:02.256000Z	100	253.35	USD	XNYS
2020-09-15T13:35:02.258000Z	100	253.35	USD	XNYS
2020-09-15T13:35:12.100000Z	4	253.20	USD	XNYS
2020-09-15T13:49:26.067000Z	98	253.27	USD	XNYS
2020-09-15T13:49:26.067000Z	2	253.27	USD	XNYS
2020-09-15T13:50:01.160000Z	41	253.14	USD	XNYS
2020-09-15T13:50:01.161000Z	39	253.14	USD	XNYS
2020-09-15T13:50:01.161000Z	61	253.14	USD	XNYS
2020-09-15T13:50:01.161000Z	19	253.14	USD	XNYS
2020-09-15T13:51:06.935000Z	85	252.91	USD	XNYS
2020-09-15T14:37:16.288000Z	100	252.38	USD	XNYS
2020-09-15T14:37:16.454000Z	100	252.36	USD	XNYS
2020-09-15T14:38:32.679000Z	37	252.35	USD	XNYS
2020-09-15T14:39:15.222000Z	36	252.23	USD	XNYS
2020-09-15T14:39:48.708000Z	38	252.12	USD	XNYS
2020-09-15T14:43:06.559000Z	6	251.88	USD	XNYS
2020-09-15T14:43:06.581000Z	100	251.87	USD	XNYS
2020-09-15T14:43:06.583000Z	100	251.87	USD	XNYS
2020-09-15T14:43:55.290000Z	37	251.87	USD	XNYS
2020-09-15T14:45:17.467000Z	86	251.78	USD	XNYS

2020-09-15T14:58:36.133000Z	100	252.28	USD	XNYS
2020-09-15T14:58:36.366000Z	89	252.24	USD	XNYS
2020-09-15T15:51:03.738000Z	5	252.34	USD	XNYS
2020-09-15T15:52:06.518000Z	100	252.31	USD	XNYS
2020-09-15T15:53:16.108000Z	100	252.40	USD	XNYS
2020-09-15T15:53:16.119000Z	100	252.40	USD	XNYS
2020-09-15T15:53:16.120000Z	100	252.40	USD	XNYS
2020-09-15T16:06:22.315000Z	37	252.28	USD	XNYS
2020-09-15T16:06:22.315000Z	63	252.28	USD	XNYS
2020-09-15T16:08:13.647000Z	100	252.27	USD	XNYS
2020-09-15T16:08:13.850000Z	100	252.23	USD	XNYS
2020-09-15T16:08:13.850000Z	100	252.23	USD	XNYS
2020-09-15T16:08:13.850000Z	100	252.23	USD	XNYS
2020-09-15T17:32:45.595000Z	5	251.99	USD	XNYS
2020-09-15T18:00:24.110000Z	17	252.02	USD	XNYS
2020-09-15T19:03:38.186000Z	100	252.47	USD	XNYS
2020-09-15T19:05:03.974000Z	80	252.47	USD	XNYS
2020-09-15T19:05:03.974000Z	20	252.47	USD	XNYS
2020-09-15T19:14:43.719000Z	100	252.28	USD	XNYS
2020-09-15T19:14:55.713000Z	18	252.28	USD	XNYS
2020-09-15T19:19:41.364000Z	95	252.15	USD	XNYS
2020-09-15T19:19:41.365000Z	5	252.15	USD	XNYS
2020-09-15T14:35:23.852000Z	100	252.38	USD	XPSX
2020-09-15T14:35:23.853000Z	100	252.38	USD	XPSX
2020-09-15T14:35:23.854000Z	100	252.38	USD	XPSX
2020-09-15T14:58:35.922000Z	48	252.29	USD	XPSX
2020-09-15T14:58:35.923000Z	44	252.29	USD	XPSX
2020-09-15T14:58:35.924000Z	8	252.29	USD	XPSX
2020-09-15T17:32:46.103000Z	25	251.95	USD	XPSX
2020-09-15T17:32:46.103000Z	38	251.95	USD	XPSX
2020-09-15T17:32:46.104000Z	24	251.95	USD	XPSX
2020-09-15T17:32:46.105000Z	13	251.95	USD	XPSX
2020-09-15T19:05:03.989000Z	3	252.47	USD	XPSX
2020-09-15T19:05:03.989000Z	1	252.47	USD	XPSX
2020-09-15T19:05:16.904000Z	100	252.47	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2020-09-15T13:34:39.376000Z	ARCX	253.61	USD	BUYI
2020-09-15T13:34:53.773000Z	ARCX	253.52	USD	BUYI
2020-09-15T13:35:01.681000Z	ARCX	253.37	USD	BUYI
2020-09-15T13:35:01.682000Z	ARCX	253.37	USD	BUYI
2020-09-15T13:35:02.256000Z	ARCX	253.35	USD	BUYI
2020-09-15T13:49:26.067000Z	ARCX	253.27	USD	BUYI
2020-09-15T13:49:26.618000Z	ARCX	253.19	USD	BUYI
2020-09-15T13:49:27.391000Z	ARCX	253.18	USD	BUYI
2020-09-15T13:49:37.978000Z	ARCX	253.18	USD	BUYI
2020-09-15T13:50:01.159000Z	ARCX	253.14	USD	BUYI
2020-09-15T13:50:01.159000Z	ARCX	253.14	USD	BUYI
2020-09-15T13:50:01.160000Z	ARCX	253.14	USD	BUYI
2020-09-15T13:50:01.160000Z	ARCX	253.14	USD	BUYI
2020-09-15T14:37:16.288000Z	ARCX	252.38	USD	BUYI
2020-09-15T14:38:32.678000Z	ARCX	252.35	USD	BUYI
2020-09-15T14:43:06.556000Z	ARCX	251.88	USD	BUYI
2020-09-15T14:43:06.582000Z	ARCX	251.87	USD	BUYI
2020-09-15T14:43:55.289000Z	ARCX	251.87	USD	BUYI
2020-09-15T14:43:55.289000Z	ARCX	251.87	USD	BUYI
2020-09-15T14:43:55.290000Z	ARCX	251.87	USD	BUYI
2020-09-15T14:43:55.290000Z	ARCX	251.87	USD	BUYI
2020-09-15T14:44:27.477000Z	ARCX	251.78	USD	BUYI
2020-09-15T14:58:35.924000Z	ARCX	252.29	USD	BUYI
2020-09-15T14:58:36.149000Z	ARCX	252.26	USD	BUYI
2020-09-15T15:50:34.635000Z	ARCX	252.38	USD	BUYI
2020-09-15T15:50:34.636000Z	ARCX	252.38	USD	BUYI
2020-09-15T15:51:03.738000Z	ARCX	252.34	USD	BUYI
2020-09-15T15:51:03.738000Z	ARCX	252.34	USD	BUYI

2020-09-15T15:52:06.516000Z	ARCX	252.31	USD	BUYI
2020-09-15T15:52:06.516000Z	ARCX	252.31	USD	BUYI
2020-09-15T15:52:06.517000Z	ARCX	252.31	USD	BUYI
2020-09-15T15:52:06.517000Z	ARCX	252.31	USD	BUYI
2020-09-15T15:52:06.517000Z	ARCX	252.31	USD	BUYI
2020-09-15T15:52:06.517000Z	ARCX	252.31	USD	BUYI
2020-09-15T15:53:16.107000Z	ARCX	252.40	USD	BUYI
2020-09-15T15:53:16.119000Z	ARCX	252.40	USD	BUYI
2020-09-15T15:53:16.119000Z	ARCX	252.40	USD	BUYI
2020-09-15T15:53:16.119000Z	ARCX	252.40	USD	BUYI
2020-09-15T15:53:17.051000Z	ARCX	252.38	USD	BUYI
2020-09-15T15:53:17.054000Z	ARCX	252.38	USD	BUYI
2020-09-15T15:54:30.182000Z	ARCX	252.39	USD	BUYI
2020-09-15T15:54:30.184000Z	ARCX	252.38	USD	BUYI
2020-09-15T15:54:30.184000Z	ARCX	252.38	USD	BUYI
2020-09-15T16:06:22.314000Z	ARCX	252.28	USD	BUYI
2020-09-15T16:08:13.647000Z	ARCX	252.27	USD	BUYI
2020-09-15T16:08:13.776000Z	ARCX	252.23	USD	BUYI
2020-09-15T16:08:13.850000Z	ARCX	252.23	USD	BUYI
2020-09-15T16:08:13.851000Z	ARCX	252.23	USD	BUYI
2020-09-15T16:08:13.851000Z	ARCX	252.23	USD	BUYI
2020-09-15T17:32:45.595000Z	ARCX	251.99	USD	BUYI
2020-09-15T17:32:46.105000Z	ARCX	251.95	USD	BUYI
2020-09-15T18:00:24.110000Z	ARCX	252.02	USD	BUYI
2020-09-15T18:00:56.549000Z	ARCX	252.02	USD	BUYI
2020-09-15T18:00:56.555000Z	ARCX	252.02	USD	BUYI
2020-09-15T19:01:04.978000Z	ARCX	252.47	USD	BUYI
2020-09-15T19:01:04.978000Z	ARCX	252.47	USD	BUYI
2020-09-15T19:03:38.186000Z	ARCX	252.47	USD	BUYI
2020-09-15T19:05:03.973000Z	ARCX	252.47	USD	BUYI
2020-09-15T19:05:04.012000Z	ARCX	252.44	USD	BUYI
2020-09-15T19:14:43.719000Z	ARCX	252.28	USD	BUYI
2020-09-15T19:14:43.720000Z	ARCX	252.28	USD	BUYI
2020-09-15T19:14:43.742000Z	ARCX	252.27	USD	BUYI
2020-09-15T19:15:44.704000Z	ARCX	252.28	USD	BUYI
2020-09-15T19:15:44.705000Z	ARCX	252.28	USD	BUYI
2020-09-15T19:15:44.705000Z	ARCX	252.28	USD	BUYI
2020-09-15T19:19:03.312000Z	ARCX	252.26	USD	BUYI
2020-09-15T19:19:03.312000Z	ARCX	252.26	USD	BUYI
2020-09-15T19:19:03.312000Z	ARCX	252.26	USD	BUYI
2020-09-15T19:19:07.528000Z	ARCX	252.21	USD	BUYI
2020-09-15T19:19:41.364000Z	ARCX	252.15	USD	BUYI
2020-09-15T19:21:09.931000Z	ARCX	252.15	USD	BUYI
2020-09-15T19:22:59.993000Z	ARCX	252.15	USD	BUYI
2020-09-15T19:22:59.996000Z	ARCX	252.15	USD	BUYI
2020-09-15T19:23:00.014000Z	ARCX	252.15	USD	BUYI
2020-09-15T14:58:35.924000Z	BARX	252.29	USD	BUYI
2020-09-15T15:52:06.518000Z	BARX	252.31	USD	BUYI
2020-09-15T17:32:46.105000Z	BARX	251.95	USD	BUYI
2020-09-15T19:05:03.975000Z	BARX	252.47	USD	BUYI
2020-09-15T19:14:43.721000Z	BARX	252.28	USD	BUYI
2020-09-15T19:14:55.717000Z	BARX	252.28	USD	BUYI
2020-09-15T19:15:44.705000Z	BARX	252.28	USD	BUYI
2020-09-15T13:34:39.321000Z	BATS	253.62	USD	BUYI
2020-09-15T13:34:39.376000Z	BATS	253.61	USD	BUYI
2020-09-15T13:34:42.254000Z	BATS	253.61	USD	BUYI
2020-09-15T13:34:53.768000Z	BATS	253.52	USD	BUYI
2020-09-15T13:35:01.680000Z	BATS	253.37	USD	BUYI
2020-09-15T13:35:01.680000Z	BATS	253.37	USD	BUYI
2020-09-15T13:35:01.680000Z	BATS	253.37	USD	BUYI
2020-09-15T13:35:01.681000Z	BATS	253.37	USD	BUYI
2020-09-15T13:35:01.681000Z	BATS	253.37	USD	BUYI
2020-09-15T13:35:12.100000Z	BATS	253.20	USD	BUYI
2020-09-15T13:49:24.925000Z	BATS	253.27	USD	BUYI
2020-09-15T13:49:26.067000Z	BATS	253.27	USD	BUYI
2020-09-15T13:49:26.618000Z	BATS	253.19	USD	BUYI
2020-09-15T13:49:37.978000Z	BATS	253.18	USD	BUYI
2020-09-15T13:50:01.157000Z	BATS	253.14	USD	BUYI
2020-09-15T13:50:01.157000Z	BATS	253.14	USD	BUYI
2020-09-15T14:37:16.287000Z	BATS	252.38	USD	BUYI
2020-09-15T14:37:16.454000Z	BATS	252.36	USD	BUYI

2020-09-15T14:37:16.455000Z	BATS	252.36	USD	BUYI
2020-09-15T14:38:32.678000Z	BATS	252.35	USD	BUYI
2020-09-15T14:43:06.555000Z	BATS	251.88	USD	BUYI
2020-09-15T14:43:55.290000Z	BATS	251.87	USD	BUYI
2020-09-15T14:44:27.476000Z	BATS	251.78	USD	BUYI
2020-09-15T14:44:27.476000Z	BATS	251.78	USD	BUYI
2020-09-15T14:45:17.467000Z	BATS	251.78	USD	BUYI
2020-09-15T14:45:17.467000Z	BATS	251.78	USD	BUYI
2020-09-15T14:58:35.923000Z	BATS	252.29	USD	BUYI
2020-09-15T14:58:35.924000Z	BATS	252.29	USD	BUYI
2020-09-15T14:58:36.133000Z	BATS	252.28	USD	BUYI
2020-09-15T14:58:36.133000Z	BATS	252.28	USD	BUYI
2020-09-15T14:58:36.148000Z	BATS	252.26	USD	BUYI
2020-09-15T14:58:36.259000Z	BATS	252.25	USD	BUYI
2020-09-15T14:58:36.289000Z	BATS	252.25	USD	BUYI
2020-09-15T14:58:36.365000Z	BATS	252.24	USD	BUYI
2020-09-15T14:58:36.365000Z	BATS	252.24	USD	BUYI
2020-09-15T15:50:34.635000Z	BATS	252.38	USD	BUYI
2020-09-15T15:50:34.635000Z	BATS	252.38	USD	BUYI
2020-09-15T15:51:03.737000Z	BATS	252.34	USD	BUYI
2020-09-15T15:51:03.737000Z	BATS	252.34	USD	BUYI
2020-09-15T15:52:06.515000Z	BATS	252.31	USD	BUYI
2020-09-15T15:52:06.515000Z	BATS	252.31	USD	BUYI
2020-09-15T15:53:17.051000Z	BATS	252.38	USD	BUYI
2020-09-15T15:55:37.054000Z	BATS	252.30	USD	BUYI
2020-09-15T16:06:22.314000Z	BATS	252.28	USD	BUYI
2020-09-15T16:06:22.314000Z	BATS	252.28	USD	BUYI
2020-09-15T17:30:25.625000Z	BATS	251.99	USD	BUYI
2020-09-15T17:32:46.102000Z	BATS	251.95	USD	BUYI
2020-09-15T17:32:46.104000Z	BATS	251.95	USD	BUYI
2020-09-15T18:00:24.110000Z	BATS	252.02	USD	BUYI
2020-09-15T19:01:04.978000Z	BATS	252.47	USD	BUYI
2020-09-15T19:01:04.978000Z	BATS	252.47	USD	BUYI
2020-09-15T19:01:04.979000Z	BATS	252.47	USD	BUYI
2020-09-15T19:05:03.973000Z	BATS	252.47	USD	BUYI
2020-09-15T19:05:03.973000Z	BATS	252.47	USD	BUYI
2020-09-15T19:05:04.012000Z	BATS	252.44	USD	BUYI
2020-09-15T19:14:43.718000Z	BATS	252.28	USD	BUYI
2020-09-15T19:14:43.718000Z	BATS	252.28	USD	BUYI
2020-09-15T19:14:43.718000Z	BATS	252.28	USD	BUYI
2020-09-15T19:14:43.741000Z	BATS	252.27	USD	BUYI
2020-09-15T19:14:43.742000Z	BATS	252.27	USD	BUYI
2020-09-15T19:14:43.830000Z	BATS	252.27	USD	BUYI
2020-09-15T19:15:44.703000Z	BATS	252.28	USD	BUYI
2020-09-15T19:15:44.704000Z	BATS	252.28	USD	BUYI
2020-09-15T19:19:03.311000Z	BATS	252.26	USD	BUYI
2020-09-15T19:19:03.311000Z	BATS	252.26	USD	BUYI
2020-09-15T19:19:03.312000Z	BATS	252.26	USD	BUYI
2020-09-15T19:19:41.364000Z	BATS	252.15	USD	BUYI
2020-09-15T19:21:09.932000Z	BATS	252.15	USD	BUYI
2020-09-15T13:34:39.376000Z	BATY	253.61	USD	BUYI
2020-09-15T13:49:37.979000Z	BATY	253.18	USD	BUYI
2020-09-15T13:50:01.158000Z	BATY	253.14	USD	BUYI
2020-09-15T14:43:06.555000Z	BATY	251.88	USD	BUYI
2020-09-15T14:43:55.289000Z	BATY	251.87	USD	BUYI
2020-09-15T14:58:35.922000Z	BATY	252.29	USD	BUYI
2020-09-15T14:58:35.922000Z	BATY	252.29	USD	BUYI
2020-09-15T16:06:22.315000Z	BATY	252.28	USD	BUYI
2020-09-15T17:32:46.102000Z	BATY	251.95	USD	BUYI
2020-09-15T17:32:46.104000Z	BATY	251.95	USD	BUYI
2020-09-15T18:00:56.549000Z	BATY	252.02	USD	BUYI
2020-09-15T19:05:16.904000Z	BATY	252.47	USD	BUYI
2020-09-15T19:05:16.905000Z	BATY	252.47	USD	BUYI
2020-09-15T19:05:16.906000Z	BATY	252.47	USD	BUYI
2020-09-15T19:19:41.364000Z	BATY	252.15	USD	BUYI
2020-09-15T19:19:41.364000Z	BATY	252.15	USD	BUYI
2020-09-15T15:52:06.516000Z	CAES	252.31	USD	BUYI
2020-09-15T19:05:03.974000Z	CAES	252.47	USD	BUYI
2020-09-15T19:14:43.720000Z	CAES	252.28	USD	BUYI
2020-09-15T19:14:55.714000Z	CAES	252.28	USD	BUYI
2020-09-15T19:19:11.280000Z	CDED	252.14	USD	BUYI

2020-09-15T19:23:00.035000Z	CDED	252.14	USD	BUYI
2020-09-15T15:51:03.737000Z	EDGA	252.34	USD	BUYI
2020-09-15T15:51:03.737000Z	EDGA	252.34	USD	BUYI
2020-09-15T15:51:03.738000Z	EDGA	252.34	USD	BUYI
2020-09-15T15:52:06.515000Z	EDGA	252.31	USD	BUYI
2020-09-15T15:52:06.515000Z	EDGA	252.31	USD	BUYI
2020-09-15T17:32:45.641000Z	EDGA	251.98	USD	BUYI
2020-09-15T17:32:46.101000Z	EDGA	251.95	USD	BUYI
2020-09-15T19:03:47.937000Z	EDGA	252.47	USD	BUYI
2020-09-15T19:05:03.974000Z	EDGA	252.47	USD	BUYI
2020-09-15T13:34:39.375000Z	EDGX	253.61	USD	BUYI
2020-09-15T14:43:06.562000Z	EDGX	251.88	USD	BUYI
2020-09-15T17:32:46.104000Z	EDGX	251.95	USD	BUYI
2020-09-15T17:32:46.104000Z	EDGX	251.95	USD	BUYI
2020-09-15T19:05:03.989000Z	EDGX	252.47	USD	BUYI
2020-09-15T19:14:43.720000Z	EDGX	252.28	USD	BUYI
2020-09-15T14:43:06.559000Z	IEXG	251.88	USD	BUYI
2020-09-15T14:43:06.560000Z	IEXG	251.88	USD	BUYI
2020-09-15T19:05:03.975000Z	IEXG	252.47	USD	BUYI
2020-09-15T19:05:03.973000Z	JPMX	252.47	USD	BUYI
2020-09-15T13:34:39.376000Z	LEVL	253.61	USD	BUYI
2020-09-15T14:37:16.288000Z	LEVL	252.38	USD	BUYI
2020-09-15T14:58:35.923000Z	LEVL	252.29	USD	BUYI
2020-09-15T17:32:46.102000Z	LEVL	251.95	USD	BUYI
2020-09-15T19:05:03.973000Z	LEVL	252.47	USD	BUYI
2020-09-15T19:14:55.716000Z	LEVL	252.28	USD	BUYI
2020-09-15T19:15:44.705000Z	LEVL	252.28	USD	BUYI
2020-09-15T19:05:03.975000Z	MSPL	252.47	USD	BUYI
2020-09-15T19:14:43.719000Z	SGMT	252.28	USD	BUYI
2020-09-15T19:05:03.975000Z	UBSA	252.47	USD	BUYI
2020-09-15T13:34:39.376000Z	XASE	253.61	USD	BUYI
2020-09-15T14:35:23.853000Z	XASE	252.38	USD	BUYI
2020-09-15T15:51:03.738000Z	XASE	252.34	USD	BUYI
2020-09-15T19:14:55.714000Z	XASE	252.28	USD	BUYI
2020-09-15T15:51:03.738000Z	XCIS	252.34	USD	BUYI
2020-09-15T16:06:22.315000Z	XCIS	252.28	USD	BUYI
2020-09-15T16:06:22.315000Z	XCIS	252.28	USD	BUYI
2020-09-15T17:32:46.102000Z	XCIS	251.95	USD	BUYI
2020-09-15T19:05:03.975000Z	XCIS	252.47	USD	BUYI
2020-09-15T13:34:39.377000Z	XNAS	253.61	USD	BUYI
2020-09-15T13:34:42.254000Z	XNAS	253.61	USD	BUYI
2020-09-15T13:35:01.682000Z	XNAS	253.37	USD	BUYI
2020-09-15T13:49:37.978000Z	XNAS	253.18	USD	BUYI
2020-09-15T13:50:01.158000Z	XNAS	253.14	USD	BUYI
2020-09-15T13:50:01.158000Z	XNAS	253.14	USD	BUYI
2020-09-15T13:50:01.158000Z	XNAS	253.14	USD	BUYI
2020-09-15T14:35:23.851000Z	XNAS	252.38	USD	BUYI
2020-09-15T14:37:16.455000Z	XNAS	252.36	USD	BUYI
2020-09-15T14:37:16.455000Z	XNAS	252.36	USD	BUYI
2020-09-15T14:38:32.678000Z	XNAS	252.35	USD	BUYI
2020-09-15T14:38:32.678000Z	XNAS	252.35	USD	BUYI
2020-09-15T14:38:32.679000Z	XNAS	252.35	USD	BUYI
2020-09-15T14:43:06.560000Z	XNAS	251.88	USD	BUYI
2020-09-15T14:43:06.560000Z	XNAS	251.88	USD	BUYI
2020-09-15T14:43:55.289000Z	XNAS	251.87	USD	BUYI
2020-09-15T14:44:27.476000Z	XNAS	251.78	USD	BUYI
2020-09-15T14:44:27.476000Z	XNAS	251.78	USD	BUYI
2020-09-15T14:44:27.477000Z	XNAS	251.78	USD	BUYI
2020-09-15T14:44:27.477000Z	XNAS	251.78	USD	BUYI
2020-09-15T14:44:27.477000Z	XNAS	251.78	USD	BUYI
2020-09-15T14:58:35.923000Z	XNAS	252.29	USD	BUYI
2020-09-15T15:51:03.737000Z	XNAS	252.34	USD	BUYI
2020-09-15T15:53:17.051000Z	XNAS	252.38	USD	BUYI
2020-09-15T16:06:22.314000Z	XNAS	252.28	USD	BUYI
2020-09-15T16:08:13.648000Z	XNAS	252.27	USD	BUYI
2020-09-15T16:08:13.648000Z	XNAS	252.27	USD	BUYI
2020-09-15T17:30:25.626000Z	XNAS	251.99	USD	BUYI
2020-09-15T17:32:46.102000Z	XNAS	251.95	USD	BUYI
2020-09-15T17:32:46.103000Z	XNAS	251.95	USD	BUYI
2020-09-15T17:32:46.103000Z	XNAS	251.95	USD	BUYI
2020-09-15T17:32:46.103000Z	XNAS	251.95	USD	BUYI
2020-09-15T19:05:03.975000Z	XNAS	252.47	USD	BUYI

2020-09-15T19:05:04.012000Z	XNAS	252.44	USD	BUYI
2020-09-15T19:05:04.012000Z	XNAS	252.44	USD	BUYI
2020-09-15T19:14:43.720000Z	XNAS	252.28	USD	BUYI
2020-09-15T19:14:55.713000Z	XNAS	252.28	USD	BUYI
2020-09-15T19:15:44.704000Z	XNAS	252.28	USD	BUYI
2020-09-15T19:15:44.704000Z	XNAS	252.28	USD	BUYI
2020-09-15T19:15:44.704000Z	XNAS	252.28	USD	BUYI
2020-09-15T19:21:09.932000Z	XNAS	252.15	USD	BUYI
2020-09-15T13:34:39.321000Z	XNYS	253.62	USD	BUYI
2020-09-15T13:34:39.375000Z	XNYS	253.61	USD	BUYI
2020-09-15T13:34:42.255000Z	XNYS	253.61	USD	BUYI
2020-09-15T13:34:53.768000Z	XNYS	253.52	USD	BUYI
2020-09-15T13:35:01.681000Z	XNYS	253.37	USD	BUYI
2020-09-15T13:35:01.681000Z	XNYS	253.37	USD	BUYI
2020-09-15T13:35:01.748000Z	XNYS	253.36	USD	BUYI
2020-09-15T13:35:02.256000Z	XNYS	253.35	USD	BUYI
2020-09-15T13:35:02.258000Z	XNYS	253.35	USD	BUYI
2020-09-15T13:35:12.100000Z	XNYS	253.20	USD	BUYI
2020-09-15T13:49:26.067000Z	XNYS	253.27	USD	BUYI
2020-09-15T13:49:26.067000Z	XNYS	253.27	USD	BUYI
2020-09-15T13:50:01.160000Z	XNYS	253.14	USD	BUYI
2020-09-15T13:50:01.161000Z	XNYS	253.14	USD	BUYI
2020-09-15T13:50:01.161000Z	XNYS	253.14	USD	BUYI
2020-09-15T13:50:01.161000Z	XNYS	253.14	USD	BUYI
2020-09-15T13:51:06.935000Z	XNYS	252.91	USD	BUYI
2020-09-15T14:37:16.288000Z	XNYS	252.38	USD	BUYI
2020-09-15T14:37:16.454000Z	XNYS	252.36	USD	BUYI
2020-09-15T14:38:32.679000Z	XNYS	252.35	USD	BUYI
2020-09-15T14:39:15.222000Z	XNYS	252.23	USD	BUYI
2020-09-15T14:39:48.708000Z	XNYS	252.12	USD	BUYI
2020-09-15T14:43:06.559000Z	XNYS	251.88	USD	BUYI
2020-09-15T14:43:06.581000Z	XNYS	251.87	USD	BUYI
2020-09-15T14:43:06.583000Z	XNYS	251.87	USD	BUYI
2020-09-15T14:43:55.290000Z	XNYS	251.87	USD	BUYI
2020-09-15T14:45:17.467000Z	XNYS	251.78	USD	BUYI
2020-09-15T14:58:36.133000Z	XNYS	252.28	USD	BUYI
2020-09-15T14:58:36.366000Z	XNYS	252.24	USD	BUYI
2020-09-15T15:51:03.738000Z	XNYS	252.34	USD	BUYI
2020-09-15T15:52:06.518000Z	XNYS	252.31	USD	BUYI
2020-09-15T15:53:16.108000Z	XNYS	252.40	USD	BUYI
2020-09-15T15:53:16.119000Z	XNYS	252.40	USD	BUYI
2020-09-15T15:53:16.120000Z	XNYS	252.40	USD	BUYI
2020-09-15T16:06:22.315000Z	XNYS	252.28	USD	BUYI
2020-09-15T16:06:22.315000Z	XNYS	252.28	USD	BUYI
2020-09-15T16:08:13.647000Z	XNYS	252.27	USD	BUYI
2020-09-15T16:08:13.850000Z	XNYS	252.23	USD	BUYI
2020-09-15T16:08:13.850000Z	XNYS	252.23	USD	BUYI
2020-09-15T16:08:13.850000Z	XNYS	252.23	USD	BUYI
2020-09-15T17:32:45.595000Z	XNYS	251.99	USD	BUYI
2020-09-15T18:00:24.110000Z	XNYS	252.02	USD	BUYI
2020-09-15T19:03:38.186000Z	XNYS	252.47	USD	BUYI
2020-09-15T19:05:03.974000Z	XNYS	252.47	USD	BUYI
2020-09-15T19:05:03.974000Z	XNYS	252.47	USD	BUYI
2020-09-15T19:14:43.719000Z	XNYS	252.28	USD	BUYI
2020-09-15T19:14:55.713000Z	XNYS	252.28	USD	BUYI
2020-09-15T19:19:41.364000Z	XNYS	252.15	USD	BUYI
2020-09-15T19:19:41.365000Z	XNYS	252.15	USD	BUYI
2020-09-15T14:35:23.852000Z	XPSX	252.38	USD	BUYI
2020-09-15T14:35:23.853000Z	XPSX	252.38	USD	BUYI
2020-09-15T14:35:23.854000Z	XPSX	252.38	USD	BUYI
2020-09-15T14:58:35.922000Z	XPSX	252.29	USD	BUYI
2020-09-15T14:58:35.923000Z	XPSX	252.29	USD	BUYI
2020-09-15T14:58:35.924000Z	XPSX	252.29	USD	BUYI
2020-09-15T17:32:46.103000Z	XPSX	251.95	USD	BUYI
2020-09-15T17:32:46.103000Z	XPSX	251.95	USD	BUYI
2020-09-15T17:32:46.104000Z	XPSX	251.95	USD	BUYI
2020-09-15T17:32:46.105000Z	XPSX	251.95	USD	BUYI
2020-09-15T19:05:03.989000Z	XPSX	252.47	USD	BUYI
2020-09-15T19:05:03.989000Z	XPSX	252.47	USD	BUYI
2020-09-15T19:05:16.904000Z	XPSX	252.47	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
2020-09-16T13:31:37.025000Z	100	250.14	USD	ARCX
2020-09-16T13:33:48.602000Z	37	250.19	USD	ARCX
2020-09-16T13:42:42.080000Z	100	250.53	USD	ARCX
2020-09-16T13:43:02.942000Z	5	250.52	USD	ARCX
2020-09-16T13:43:02.942000Z	95	250.52	USD	ARCX
2020-09-16T14:22:16.592000Z	50	249.75	USD	ARCX
2020-09-16T14:22:16.592000Z	13	249.75	USD	ARCX
2020-09-16T14:22:17.127000Z	100	249.72	USD	ARCX
2020-09-16T14:22:18.333000Z	100	249.72	USD	ARCX
2020-09-16T14:22:18.334000Z	37	249.72	USD	ARCX
2020-09-16T14:34:36.080000Z	13	249.88	USD	ARCX
2020-09-16T14:34:36.080000Z	100	249.88	USD	ARCX
2020-09-16T15:34:20.482000Z	34	250.29	USD	ARCX
2020-09-16T15:34:51.083000Z	100	250.29	USD	ARCX
2020-09-16T15:34:51.166000Z	71	250.29	USD	ARCX
2020-09-16T15:34:51.166000Z	29	250.29	USD	ARCX
2020-09-16T15:34:51.166000Z	68	250.29	USD	ARCX
2020-09-16T15:34:51.182000Z	100	250.26	USD	ARCX
2020-09-16T15:42:22.597000Z	37	250.35	USD	ARCX
2020-09-16T15:42:22.598000Z	1	250.35	USD	ARCX
2020-09-16T15:42:22.599000Z	37	250.35	USD	ARCX
2020-09-16T16:05:02.666000Z	100	250.35	USD	ARCX
2020-09-16T16:05:02.667000Z	15	250.35	USD	ARCX
2020-09-16T16:05:02.668000Z	73	250.35	USD	ARCX
2020-09-16T16:05:02.668000Z	12	250.35	USD	ARCX
2020-09-16T16:05:02.671000Z	100	250.32	USD	ARCX
2020-09-16T16:11:05.841000Z	99	250.52	USD	ARCX
2020-09-16T16:11:05.841000Z	1	250.52	USD	ARCX
2020-09-16T16:11:33.116000Z	100	250.52	USD	ARCX
2020-09-16T16:12:30.796000Z	100	250.52	USD	ARCX
2020-09-16T17:16:19.562000Z	100	250.96	USD	ARCX
2020-09-16T17:31:59.167000Z	73	250.83	USD	ARCX
2020-09-16T17:31:59.168000Z	27	250.83	USD	ARCX
2020-09-16T17:32:00.022000Z	4	250.83	USD	ARCX
2020-09-16T17:32:00.022000Z	12	250.83	USD	ARCX
2020-09-16T17:32:00.022000Z	12	250.83	USD	ARCX
2020-09-16T17:32:31.078000Z	100	250.83	USD	ARCX
2020-09-16T18:48:02.139000Z	100	250.95	USD	ARCX
2020-09-16T19:08:23.028000Z	5	250.32	USD	ARCX
2020-09-16T19:09:35.537000Z	100	250.31	USD	ARCX
2020-09-16T19:11:23.600000Z	100	249.54	USD	ARCX
2020-09-16T19:24:25.400000Z	100	249.68	USD	ARCX
2020-09-16T19:24:36.040000Z	100	249.66	USD	ARCX
2020-09-16T13:33:40.411000Z	100	250.18	USD	BARX
2020-09-16T14:22:16.592000Z	100	249.75	USD	BARX
2020-09-16T19:08:23.028000Z	100	250.32	USD	BARX
2020-09-16T13:31:20.346000Z	100	250.14	USD	BATS
2020-09-16T13:31:23.474000Z	100	250.12	USD	BATS
2020-09-16T13:31:26.300000Z	100	250.10	USD	BATS
2020-09-16T13:33:48.599000Z	62	250.19	USD	BATS
2020-09-16T13:33:48.599000Z	38	250.19	USD	BATS
2020-09-16T13:42:41.928000Z	92	250.54	USD	BATS
2020-09-16T13:42:41.928000Z	8	250.54	USD	BATS
2020-09-16T13:42:42.080000Z	100	250.53	USD	BATS
2020-09-16T13:42:51.041000Z	29	250.53	USD	BATS
2020-09-16T13:42:51.042000Z	71	250.53	USD	BATS
2020-09-16T13:43:02.871000Z	80	250.52	USD	BATS
2020-09-16T13:43:02.871000Z	20	250.52	USD	BATS
2020-09-16T14:22:16.589000Z	11	249.75	USD	BATS
2020-09-16T14:22:16.589000Z	57	249.75	USD	BATS
2020-09-16T14:22:16.589000Z	32	249.75	USD	BATS
2020-09-16T14:34:16.144000Z	75	249.89	USD	BATS
2020-09-16T14:34:16.145000Z	25	249.89	USD	BATS
2020-09-16T14:34:36.078000Z	100	249.88	USD	BATS
2020-09-16T14:34:36.090000Z	100	249.83	USD	BATS

2020-09-16T14:34:36.090000Z	100	249.83	USD	BATS
2020-09-16T15:34:21.938000Z	100	250.29	USD	BATS
2020-09-16T15:34:51.165000Z	75	250.29	USD	BATS
2020-09-16T15:34:51.166000Z	25	250.29	USD	BATS
2020-09-16T15:34:51.167000Z	100	250.26	USD	BATS
2020-09-16T15:36:31.514000Z	3	250.35	USD	BATS
2020-09-16T15:36:31.514000Z	9	250.35	USD	BATS
2020-09-16T15:36:31.514000Z	3	250.35	USD	BATS
2020-09-16T15:36:31.514000Z	3	250.35	USD	BATS
2020-09-16T16:11:05.840000Z	100	250.52	USD	BATS
2020-09-16T16:12:30.796000Z	100	250.52	USD	BATS
2020-09-16T17:25:05.121000Z	30	250.96	USD	BATS
2020-09-16T17:25:05.122000Z	70	250.96	USD	BATS
2020-09-16T17:26:28.134000Z	37	250.95	USD	BATS
2020-09-16T17:26:28.135000Z	25	250.95	USD	BATS
2020-09-16T17:26:28.135000Z	36	250.95	USD	BATS
2020-09-16T17:26:28.135000Z	2	250.95	USD	BATS
2020-09-16T17:26:28.140000Z	100	250.94	USD	BATS
2020-09-16T17:29:02.636000Z	100	250.94	USD	BATS
2020-09-16T17:31:59.166000Z	50	250.83	USD	BATS
2020-09-16T17:31:59.167000Z	50	250.83	USD	BATS
2020-09-16T17:31:59.172000Z	100	250.83	USD	BATS
2020-09-16T17:32:00.021000Z	100	250.83	USD	BATS
2020-09-16T17:32:00.039000Z	100	250.83	USD	BATS
2020-09-16T17:32:28.225000Z	100	250.83	USD	BATS
2020-09-16T18:48:02.139000Z	12	250.95	USD	BATS
2020-09-16T18:48:02.140000Z	74	250.95	USD	BATS
2020-09-16T18:48:02.140000Z	14	250.95	USD	BATS
2020-09-16T18:48:02.141000Z	100	250.94	USD	BATS
2020-09-16T18:48:09.070000Z	72	250.94	USD	BATS
2020-09-16T18:48:09.070000Z	100	250.94	USD	BATS
2020-09-16T18:48:09.071000Z	72	250.94	USD	BATS
2020-09-16T18:48:09.071000Z	56	250.94	USD	BATS
2020-09-16T18:48:09.072000Z	56	250.94	USD	BATS
2020-09-16T18:48:09.072000Z	100	250.94	USD	BATS
2020-09-16T18:48:09.073000Z	100	250.94	USD	BATS
2020-09-16T18:48:09.073000Z	56	250.94	USD	BATS
2020-09-16T18:48:09.073000Z	100	250.94	USD	BATS
2020-09-16T18:48:09.074000Z	40	250.94	USD	BATS
2020-09-16T18:48:09.074000Z	56	250.94	USD	BATS
2020-09-16T18:48:09.075000Z	100	250.94	USD	BATS
2020-09-16T19:08:23.025000Z	75	250.32	USD	BATS
2020-09-16T19:08:23.025000Z	25	250.32	USD	BATS
2020-09-16T19:08:23.028000Z	95	250.30	USD	BATS
2020-09-16T19:08:23.029000Z	100	250.25	USD	BATS
2020-09-16T19:09:35.538000Z	100	250.31	USD	BATS
2020-09-16T19:09:35.556000Z	12	250.32	USD	BATS
2020-09-16T19:09:35.558000Z	88	250.32	USD	BATS
2020-09-16T19:09:35.592000Z	31	250.32	USD	BATS
2020-09-16T19:10:41.267000Z	4	250.12	USD	BATS
2020-09-16T19:11:23.420000Z	27	249.54	USD	BATS
2020-09-16T19:11:30.501000Z	100	249.53	USD	BATS
2020-09-16T19:24:25.400000Z	54	249.68	USD	BATS
2020-09-16T19:24:25.400000Z	26	249.68	USD	BATS
2020-09-16T19:24:25.400000Z	20	249.68	USD	BATS
2020-09-16T19:24:25.401000Z	100	249.68	USD	BATS
2020-09-16T19:24:25.414000Z	100	249.68	USD	BATS
2020-09-16T19:24:25.417000Z	100	249.67	USD	BATS
2020-09-16T19:24:36.023000Z	34	249.67	USD	BATS
2020-09-16T19:24:36.024000Z	66	249.67	USD	BATS
2020-09-16T19:33:05.755000Z	100	248.74	USD	BATS
2020-09-16T19:33:05.769000Z	80	248.73	USD	BATS
2020-09-16T19:33:05.813000Z	20	248.73	USD	BATS
2020-09-16T19:33:08.110000Z	100	248.68	USD	BATS
2020-09-16T19:33:08.227000Z	8	248.66	USD	BATS
2020-09-16T19:33:21.608000Z	43	248.56	USD	BATS
2020-09-16T14:22:16.592000Z	100	249.75	USD	CAES
2020-09-16T16:11:05.841000Z	100	250.52	USD	CAES
2020-09-16T19:08:23.027000Z	100	250.32	USD	CAES
2020-09-16T13:33:48.649000Z	316	250.07	USD	CDED
2020-09-16T13:43:53.530000Z	97	250.32	USD	CDED

2020-09-16T17:32:31.217000Z	49	250.79	USD	CDED
2020-09-16T18:48:09.073000Z	192	250.94	USD	CDED
2020-09-16T19:10:42.744000Z	13	250.07	USD	CDED
2020-09-16T13:31:20.347000Z	28	250.14	USD	EDGX
2020-09-16T13:31:20.347000Z	28	250.14	USD	EDGX
2020-09-16T13:31:20.347000Z	28	250.14	USD	EDGX
2020-09-16T14:34:36.078000Z	22	249.88	USD	EDGX
2020-09-16T14:34:36.079000Z	72	249.88	USD	EDGX
2020-09-16T14:34:36.079000Z	6	249.88	USD	EDGX
2020-09-16T15:34:51.167000Z	20	250.29	USD	EDGX
2020-09-16T15:34:51.168000Z	80	250.29	USD	EDGX
2020-09-16T15:42:22.600000Z	1	250.35	USD	EDGX
2020-09-16T15:42:22.601000Z	37	250.35	USD	EDGX
2020-09-16T15:42:22.602000Z	25	250.35	USD	EDGX
2020-09-16T15:42:22.602000Z	37	250.35	USD	EDGX
2020-09-16T16:05:02.669000Z	13	250.35	USD	EDGX
2020-09-16T16:05:02.670000Z	36	250.35	USD	EDGX
2020-09-16T16:05:02.671000Z	10	250.35	USD	EDGX
2020-09-16T16:05:02.672000Z	13	250.35	USD	EDGX
2020-09-16T16:05:02.672000Z	25	250.35	USD	EDGX
2020-09-16T16:11:05.840000Z	100	250.52	USD	EDGX
2020-09-16T17:16:19.561000Z	30	250.96	USD	EDGX
2020-09-16T17:16:19.561000Z	70	250.96	USD	EDGX
2020-09-16T17:26:28.134000Z	25	250.95	USD	EDGX
2020-09-16T17:26:28.134000Z	25	250.95	USD	EDGX
2020-09-16T19:24:36.027000Z	25	249.67	USD	EDGX
2020-09-16T19:24:36.027000Z	36	249.67	USD	EDGX
2020-09-16T15:42:22.599000Z	36	250.35	USD	IEXG
2020-09-16T15:42:22.600000Z	37	250.35	USD	IEXG
2020-09-16T15:42:22.602000Z	27	250.35	USD	IEXG
2020-09-16T16:11:05.842000Z	36	250.52	USD	IEXG
2020-09-16T16:11:05.843000Z	64	250.52	USD	IEXG
2020-09-16T17:16:19.562000Z	25	250.96	USD	IEXG
2020-09-16T17:16:19.562000Z	36	250.96	USD	IEXG
2020-09-16T17:16:31.610000Z	35	250.91	USD	IEXG
2020-09-16T17:26:28.132000Z	100	250.95	USD	IEXG
2020-09-16T17:31:59.172000Z	36	250.83	USD	IEXG
2020-09-16T19:08:23.028000Z	25	250.30	USD	IEXG
2020-09-16T19:11:23.396000Z	100	249.54	USD	IEXG
2020-09-16T19:24:36.026000Z	25	249.67	USD	IEXG
2020-09-16T19:24:36.027000Z	36	249.67	USD	IEXG
2020-09-16T19:33:05.740000Z	100	248.74	USD	IEXG
2020-09-16T13:33:40.405000Z	100	250.18	USD	LEVL
2020-09-16T13:33:40.505000Z	100	250.19	USD	LEVL
2020-09-16T14:22:16.591000Z	100	249.75	USD	LEVL
2020-09-16T14:22:16.718000Z	100	249.72	USD	LEVL
2020-09-16T15:34:51.167000Z	100	250.29	USD	LEVL
2020-09-16T16:11:05.841000Z	100	250.52	USD	LEVL
2020-09-16T17:31:59.171000Z	100	250.83	USD	LEVL
2020-09-16T19:08:23.027000Z	100	250.32	USD	LEVL
2020-09-16T19:33:05.755000Z	100	248.74	USD	LEVL
2020-09-16T14:22:16.594000Z	100	249.75	USD	MSPL
2020-09-16T13:31:20.344000Z	100	250.14	USD	UBSA
2020-09-16T13:31:20.721000Z	100	250.12	USD	UBSA
2020-09-16T13:42:51.042000Z	100	250.53	USD	UBSA
2020-09-16T13:42:51.106000Z	100	250.51	USD	UBSA
2020-09-16T13:43:02.942000Z	100	250.52	USD	UBSA
2020-09-16T14:22:16.590000Z	100	249.75	USD	UBSA
2020-09-16T14:22:16.718000Z	100	249.72	USD	UBSA
2020-09-16T14:22:17.311000Z	100	249.72	USD	UBSA
2020-09-16T14:34:08.288000Z	100	249.89	USD	UBSA
2020-09-16T14:34:16.306000Z	100	249.87	USD	UBSA
2020-09-16T15:42:20.619000Z	100	250.35	USD	UBSA
2020-09-16T16:05:02.667000Z	100	250.35	USD	UBSA
2020-09-16T17:26:28.141000Z	100	250.95	USD	UBSA
2020-09-16T17:31:59.170000Z	100	250.83	USD	UBSA
2020-09-16T19:08:23.026000Z	100	250.32	USD	UBSA
2020-09-16T19:09:35.566000Z	100	250.31	USD	UBSA
2020-09-16T13:31:26.299000Z	95	250.10	USD	XASE
2020-09-16T13:33:48.601000Z	45	250.19	USD	XASE
2020-09-16T13:33:48.601000Z	16	250.19	USD	XASE

2020-09-16T14:34:36.091000Z	85	249.83	USD	XASE
2020-09-16T15:42:22.596000Z	100	250.35	USD	XASE
2020-09-16T19:08:23.026000Z	27	250.32	USD	XASE
2020-09-16T19:09:35.603000Z	35	250.32	USD	XASE
2020-09-16T13:31:26.300000Z	79	250.10	USD	XNAS
2020-09-16T13:33:48.599000Z	5	250.19	USD	XNAS
2020-09-16T13:33:48.600000Z	5	250.19	USD	XNAS
2020-09-16T13:33:48.600000Z	38	250.19	USD	XNAS
2020-09-16T13:33:48.600000Z	7	250.19	USD	XNAS
2020-09-16T13:33:48.600000Z	38	250.19	USD	XNAS
2020-09-16T13:33:48.601000Z	5	250.19	USD	XNAS
2020-09-16T13:42:41.928000Z	100	250.54	USD	XNAS
2020-09-16T13:42:42.080000Z	13	250.53	USD	XNAS
2020-09-16T13:42:51.041000Z	100	250.53	USD	XNAS
2020-09-16T13:43:02.870000Z	100	250.52	USD	XNAS
2020-09-16T14:22:16.590000Z	74	249.75	USD	XNAS
2020-09-16T14:22:16.590000Z	26	249.75	USD	XNAS
2020-09-16T14:34:16.146000Z	2	249.89	USD	XNAS
2020-09-16T15:34:21.939000Z	98	250.29	USD	XNAS
2020-09-16T15:34:51.165000Z	100	250.29	USD	XNAS
2020-09-16T15:34:51.171000Z	100	250.26	USD	XNAS
2020-09-16T15:42:22.597000Z	2	250.35	USD	XNAS
2020-09-16T15:42:22.597000Z	38	250.35	USD	XNAS
2020-09-16T15:42:22.603000Z	1	250.35	USD	XNAS
2020-09-16T16:05:02.666000Z	97	250.35	USD	XNAS
2020-09-16T16:05:02.669000Z	3	250.35	USD	XNAS
2020-09-16T16:11:05.840000Z	61	250.52	USD	XNAS
2020-09-16T16:11:05.843000Z	39	250.52	USD	XNAS
2020-09-16T16:11:33.115000Z	99	250.52	USD	XNAS
2020-09-16T16:11:33.116000Z	1	250.52	USD	XNAS
2020-09-16T16:12:30.796000Z	88	250.52	USD	XNAS
2020-09-16T16:12:30.797000Z	12	250.52	USD	XNAS
2020-09-16T17:16:19.562000Z	3	250.96	USD	XNAS
2020-09-16T17:25:05.122000Z	100	250.96	USD	XNAS
2020-09-16T17:26:28.131000Z	1	250.95	USD	XNAS
2020-09-16T17:26:28.131000Z	2	250.95	USD	XNAS
2020-09-16T17:26:28.132000Z	38	250.95	USD	XNAS
2020-09-16T17:26:28.132000Z	3	250.95	USD	XNAS
2020-09-16T17:26:28.132000Z	2	250.95	USD	XNAS
2020-09-16T17:26:28.136000Z	2	250.95	USD	XNAS
2020-09-16T17:26:28.136000Z	2	250.95	USD	XNAS
2020-09-16T17:26:28.137000Z	2	250.95	USD	XNAS
2020-09-16T17:31:59.169000Z	93	250.83	USD	XNAS
2020-09-16T17:31:59.170000Z	7	250.83	USD	XNAS
2020-09-16T17:32:00.022000Z	3	250.83	USD	XNAS
2020-09-16T17:32:00.023000Z	79	250.83	USD	XNAS
2020-09-16T17:32:00.023000Z	5	250.83	USD	XNAS
2020-09-16T18:48:02.141000Z	72	250.95	USD	XNAS
2020-09-16T18:48:02.141000Z	28	250.95	USD	XNAS
2020-09-16T19:08:23.027000Z	100	250.32	USD	XNAS
2020-09-16T19:09:35.550000Z	14	250.31	USD	XNAS
2020-09-16T19:24:25.401000Z	97	249.68	USD	XNAS
2020-09-16T19:24:25.401000Z	3	249.68	USD	XNAS
2020-09-16T19:24:25.414000Z	100	249.68	USD	XNAS
2020-09-16T19:24:36.024000Z	18	249.67	USD	XNAS
2020-09-16T19:24:36.025000Z	18	249.67	USD	XNAS
2020-09-16T19:24:36.025000Z	18	249.67	USD	XNAS
2020-09-16T19:24:36.026000Z	27	249.67	USD	XNAS
2020-09-16T19:24:36.026000Z	18	249.67	USD	XNAS
2020-09-16T19:24:36.026000Z	1	249.67	USD	XNAS
2020-09-16T19:33:05.754000Z	100	248.74	USD	XNAS
2020-09-16T13:30:39.677000Z	8	250.19	USD	XNYS
2020-09-16T13:31:20.348000Z	100	250.14	USD	XNYS
2020-09-16T13:31:23.474000Z	100	250.12	USD	XNYS
2020-09-16T13:31:26.299000Z	5	250.10	USD	XNYS
2020-09-16T13:31:31.547000Z	100	250.06	USD	XNYS
2020-09-16T13:31:31.762000Z	100	250.06	USD	XNYS
2020-09-16T13:33:48.601000Z	39	250.19	USD	XNYS
2020-09-16T13:42:41.929000Z	90	250.54	USD	XNYS
2020-09-16T13:43:02.871000Z	100	250.52	USD	XNYS
2020-09-16T14:22:16.591000Z	11	249.75	USD	XNYS

2020-09-16T14:22:16.591000Z	45	249.75	USD	XNYS
2020-09-16T14:22:16.591000Z	44	249.75	USD	XNYS
2020-09-16T14:22:18.334000Z	100	249.72	USD	XNYS
2020-09-16T14:34:16.145000Z	73	249.89	USD	XNYS
2020-09-16T14:34:16.146000Z	27	249.89	USD	XNYS
2020-09-16T14:34:36.078000Z	100	249.88	USD	XNYS
2020-09-16T14:34:36.090000Z	100	249.83	USD	XNYS
2020-09-16T14:34:36.090000Z	100	249.83	USD	XNYS
2020-09-16T14:34:36.091000Z	100	249.83	USD	XNYS
2020-09-16T14:34:36.293000Z	100	249.86	USD	XNYS
2020-09-16T15:34:21.939000Z	100	250.29	USD	XNYS
2020-09-16T15:34:51.171000Z	100	250.26	USD	XNYS
2020-09-16T15:34:51.183000Z	30	250.26	USD	XNYS
2020-09-16T15:34:52.284000Z	70	250.22	USD	XNYS
2020-09-16T16:05:02.667000Z	100	250.35	USD	XNYS
2020-09-16T16:05:02.669000Z	66	250.35	USD	XNYS
2020-09-16T16:05:45.914000Z	3	250.31	USD	XNYS
2020-09-16T16:11:05.842000Z	2	250.52	USD	XNYS
2020-09-16T16:11:05.842000Z	3	250.52	USD	XNYS
2020-09-16T16:11:05.842000Z	2	250.52	USD	XNYS
2020-09-16T16:11:05.842000Z	2	250.52	USD	XNYS
2020-09-16T16:11:05.843000Z	91	250.52	USD	XNYS
2020-09-16T16:11:33.115000Z	100	250.52	USD	XNYS
2020-09-16T16:12:30.796000Z	100	250.52	USD	XNYS
2020-09-16T17:16:19.562000Z	100	250.96	USD	XNYS
2020-09-16T17:25:05.121000Z	97	250.96	USD	XNYS
2020-09-16T17:25:05.122000Z	4	250.96	USD	XNYS
2020-09-16T17:26:28.133000Z	5	250.95	USD	XNYS
2020-09-16T17:26:28.133000Z	5	250.95	USD	XNYS
2020-09-16T17:26:28.133000Z	5	250.95	USD	XNYS
2020-09-16T17:29:02.637000Z	83	250.94	USD	XNYS
2020-09-16T17:32:00.021000Z	100	250.83	USD	XNYS
2020-09-16T17:32:00.023000Z	100	250.81	USD	XNYS
2020-09-16T17:32:00.040000Z	100	250.83	USD	XNYS
2020-09-16T19:08:23.025000Z	73	250.32	USD	XNYS
2020-09-16T19:09:35.593000Z	48	250.32	USD	XNYS
2020-09-16T19:11:23.600000Z	100	249.54	USD	XNYS
2020-09-16T19:24:25.452000Z	100	249.67	USD	XNYS
2020-09-16T19:24:36.023000Z	100	249.67	USD	XNYS
2020-09-16T19:24:36.040000Z	100	249.66	USD	XNYS
2020-09-16T19:24:40.064000Z	78	249.65	USD	XNYS
2020-09-16T19:33:05.755000Z	100	248.74	USD	XNYS
2020-09-16T19:33:05.781000Z	100	248.73	USD	XNYS
2020-09-16T15:42:22.596000Z	100	250.35	USD	XPSX
2020-09-16T15:42:22.598000Z	1	250.35	USD	XPSX
2020-09-16T15:42:22.598000Z	99	250.35	USD	XPSX
2020-09-16T17:26:28.131000Z	100	250.95	USD	XPSX
2020-09-16T19:08:23.029000Z	1	250.32	USD	XPSX
2020-09-16T19:08:23.029000Z	29	250.32	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2020-09-16T13:31:37.025000Z	ARCX	250.14	USD	BUYI
2020-09-16T13:33:48.602000Z	ARCX	250.19	USD	BUYI
2020-09-16T13:42:42.080000Z	ARCX	250.53	USD	BUYI
2020-09-16T13:43:02.942000Z	ARCX	250.52	USD	BUYI
2020-09-16T13:43:02.942000Z	ARCX	250.52	USD	BUYI
2020-09-16T14:22:16.592000Z	ARCX	249.75	USD	BUYI
2020-09-16T14:22:17.127000Z	ARCX	249.72	USD	BUYI
2020-09-16T14:22:18.333000Z	ARCX	249.72	USD	BUYI
2020-09-16T14:22:18.334000Z	ARCX	249.72	USD	BUYI
2020-09-16T14:34:36.080000Z	ARCX	249.88	USD	BUYI
2020-09-16T14:34:36.080000Z	ARCX	249.88	USD	BUYI
2020-09-16T15:34:20.482000Z	ARCX	250.29	USD	BUYI
2020-09-16T15:34:51.083000Z	ARCX	250.29	USD	BUYI
2020-09-16T15:34:51.166000Z	ARCX	250.29	USD	BUYI
2020-09-16T15:34:51.166000Z	ARCX	250.29	USD	BUYI

2020-09-16T15:34:51.166000Z	ARCX	250.29	USD	BUYI
2020-09-16T15:34:51.182000Z	ARCX	250.26	USD	BUYI
2020-09-16T15:42:22.597000Z	ARCX	250.35	USD	BUYI
2020-09-16T15:42:22.598000Z	ARCX	250.35	USD	BUYI
2020-09-16T15:42:22.599000Z	ARCX	250.35	USD	BUYI
2020-09-16T16:05:02.666000Z	ARCX	250.35	USD	BUYI
2020-09-16T16:05:02.667000Z	ARCX	250.35	USD	BUYI
2020-09-16T16:05:02.668000Z	ARCX	250.35	USD	BUYI
2020-09-16T16:05:02.668000Z	ARCX	250.35	USD	BUYI
2020-09-16T16:05:02.671000Z	ARCX	250.32	USD	BUYI
2020-09-16T16:11:05.841000Z	ARCX	250.52	USD	BUYI
2020-09-16T16:11:05.841000Z	ARCX	250.52	USD	BUYI
2020-09-16T16:11:33.116000Z	ARCX	250.52	USD	BUYI
2020-09-16T16:12:30.796000Z	ARCX	250.52	USD	BUYI
2020-09-16T17:16:19.562000Z	ARCX	250.96	USD	BUYI
2020-09-16T17:31:59.167000Z	ARCX	250.83	USD	BUYI
2020-09-16T17:31:59.168000Z	ARCX	250.83	USD	BUYI
2020-09-16T17:32:00.022000Z	ARCX	250.83	USD	BUYI
2020-09-16T17:32:00.022000Z	ARCX	250.83	USD	BUYI
2020-09-16T17:32:00.022000Z	ARCX	250.83	USD	BUYI
2020-09-16T17:32:31.078000Z	ARCX	250.83	USD	BUYI
2020-09-16T18:48:02.139000Z	ARCX	250.95	USD	BUYI
2020-09-16T19:08:23.028000Z	ARCX	250.32	USD	BUYI
2020-09-16T19:09:35.537000Z	ARCX	250.31	USD	BUYI
2020-09-16T19:11:23.600000Z	ARCX	249.54	USD	BUYI
2020-09-16T19:24:25.400000Z	ARCX	249.68	USD	BUYI
2020-09-16T19:24:36.040000Z	ARCX	249.66	USD	BUYI
2020-09-16T13:33:40.411000Z	BARX	250.18	USD	BUYI
2020-09-16T14:22:16.592000Z	BARX	249.75	USD	BUYI
2020-09-16T19:08:23.028000Z	BARX	250.32	USD	BUYI
2020-09-16T13:31:20.346000Z	BATS	250.14	USD	BUYI
2020-09-16T13:31:23.474000Z	BATS	250.12	USD	BUYI
2020-09-16T13:31:26.300000Z	BATS	250.10	USD	BUYI
2020-09-16T13:33:48.599000Z	BATS	250.19	USD	BUYI
2020-09-16T13:33:48.599000Z	BATS	250.19	USD	BUYI
2020-09-16T13:42:41.928000Z	BATS	250.54	USD	BUYI
2020-09-16T13:42:41.928000Z	BATS	250.54	USD	BUYI
2020-09-16T13:42:42.080000Z	BATS	250.53	USD	BUYI
2020-09-16T13:42:51.041000Z	BATS	250.53	USD	BUYI
2020-09-16T13:42:51.042000Z	BATS	250.53	USD	BUYI
2020-09-16T13:43:02.871000Z	BATS	250.52	USD	BUYI
2020-09-16T13:43:02.871000Z	BATS	250.52	USD	BUYI
2020-09-16T14:22:16.589000Z	BATS	249.75	USD	BUYI
2020-09-16T14:22:16.589000Z	BATS	249.75	USD	BUYI
2020-09-16T14:22:16.589000Z	BATS	249.75	USD	BUYI
2020-09-16T14:34:16.144000Z	BATS	249.89	USD	BUYI
2020-09-16T14:34:16.145000Z	BATS	249.89	USD	BUYI
2020-09-16T14:34:36.078000Z	BATS	249.88	USD	BUYI
2020-09-16T14:34:36.090000Z	BATS	249.83	USD	BUYI
2020-09-16T14:34:36.090000Z	BATS	249.83	USD	BUYI
2020-09-16T15:34:21.938000Z	BATS	250.29	USD	BUYI
2020-09-16T15:34:51.165000Z	BATS	250.29	USD	BUYI
2020-09-16T15:34:51.166000Z	BATS	250.29	USD	BUYI
2020-09-16T15:34:51.167000Z	BATS	250.26	USD	BUYI
2020-09-16T15:36:31.514000Z	BATS	250.35	USD	BUYI
2020-09-16T15:36:31.514000Z	BATS	250.35	USD	BUYI
2020-09-16T15:36:31.514000Z	BATS	250.35	USD	BUYI
2020-09-16T15:36:31.514000Z	BATS	250.35	USD	BUYI
2020-09-16T16:11:05.840000Z	BATS	250.52	USD	BUYI
2020-09-16T16:12:30.796000Z	BATS	250.52	USD	BUYI
2020-09-16T17:25:05.121000Z	BATS	250.96	USD	BUYI
2020-09-16T17:25:05.122000Z	BATS	250.96	USD	BUYI
2020-09-16T17:26:28.134000Z	BATS	250.95	USD	BUYI
2020-09-16T17:26:28.135000Z	BATS	250.95	USD	BUYI
2020-09-16T17:26:28.135000Z	BATS	250.95	USD	BUYI
2020-09-16T17:26:28.135000Z	BATS	250.95	USD	BUYI
2020-09-16T17:26:28.140000Z	BATS	250.94	USD	BUYI
2020-09-16T17:29:02.636000Z	BATS	250.94	USD	BUYI
2020-09-16T17:31:59.166000Z	BATS	250.83	USD	BUYI
2020-09-16T17:31:59.167000Z	BATS	250.83	USD	BUYI
2020-09-16T17:31:59.172000Z	BATS	250.83	USD	BUYI

2020-09-16T17:32:00.021000Z	BATS	250.83	USD	BUYI
2020-09-16T17:32:00.039000Z	BATS	250.83	USD	BUYI
2020-09-16T17:32:28.225000Z	BATS	250.83	USD	BUYI
2020-09-16T18:48:02.139000Z	BATS	250.95	USD	BUYI
2020-09-16T18:48:02.140000Z	BATS	250.95	USD	BUYI
2020-09-16T18:48:02.140000Z	BATS	250.95	USD	BUYI
2020-09-16T18:48:02.141000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.070000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.070000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.071000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.071000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.072000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.072000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.073000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.073000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.073000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.074000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.074000Z	BATS	250.94	USD	BUYI
2020-09-16T18:48:09.075000Z	BATS	250.94	USD	BUYI
2020-09-16T19:08:23.025000Z	BATS	250.32	USD	BUYI
2020-09-16T19:08:23.025000Z	BATS	250.32	USD	BUYI
2020-09-16T19:08:23.028000Z	BATS	250.30	USD	BUYI
2020-09-16T19:08:23.029000Z	BATS	250.25	USD	BUYI
2020-09-16T19:09:35.538000Z	BATS	250.31	USD	BUYI
2020-09-16T19:09:35.556000Z	BATS	250.32	USD	BUYI
2020-09-16T19:09:35.558000Z	BATS	250.32	USD	BUYI
2020-09-16T19:09:35.592000Z	BATS	250.32	USD	BUYI
2020-09-16T19:10:41.267000Z	BATS	250.12	USD	BUYI
2020-09-16T19:11:23.420000Z	BATS	249.54	USD	BUYI
2020-09-16T19:11:30.501000Z	BATS	249.53	USD	BUYI
2020-09-16T19:24:25.400000Z	BATS	249.68	USD	BUYI
2020-09-16T19:24:25.400000Z	BATS	249.68	USD	BUYI
2020-09-16T19:24:25.400000Z	BATS	249.68	USD	BUYI
2020-09-16T19:24:25.401000Z	BATS	249.68	USD	BUYI
2020-09-16T19:24:25.414000Z	BATS	249.68	USD	BUYI
2020-09-16T19:24:25.417000Z	BATS	249.67	USD	BUYI
2020-09-16T19:24:36.023000Z	BATS	249.67	USD	BUYI
2020-09-16T19:24:36.024000Z	BATS	249.67	USD	BUYI
2020-09-16T19:33:05.755000Z	BATS	248.74	USD	BUYI
2020-09-16T19:33:05.769000Z	BATS	248.73	USD	BUYI
2020-09-16T19:33:05.813000Z	BATS	248.73	USD	BUYI
2020-09-16T19:33:08.110000Z	BATS	248.68	USD	BUYI
2020-09-16T19:33:08.227000Z	BATS	248.66	USD	BUYI
2020-09-16T19:33:21.608000Z	BATS	248.56	USD	BUYI
2020-09-16T14:22:16.592000Z	CAES	249.75	USD	BUYI
2020-09-16T16:11:05.841000Z	CAES	250.52	USD	BUYI
2020-09-16T19:08:23.027000Z	CAES	250.32	USD	BUYI
2020-09-16T13:33:48.649000Z	CDED	250.07	USD	BUYI
2020-09-16T13:43:53.530000Z	CDED	250.32	USD	BUYI
2020-09-16T17:32:31.217000Z	CDED	250.79	USD	BUYI
2020-09-16T18:48:09.073000Z	CDED	250.94	USD	BUYI
2020-09-16T19:10:42.744000Z	CDED	250.07	USD	BUYI
2020-09-16T13:31:20.347000Z	EDGX	250.14	USD	BUYI
2020-09-16T13:31:20.347000Z	EDGX	250.14	USD	BUYI
2020-09-16T13:31:20.347000Z	EDGX	250.14	USD	BUYI
2020-09-16T14:34:36.078000Z	EDGX	249.88	USD	BUYI
2020-09-16T14:34:36.079000Z	EDGX	249.88	USD	BUYI
2020-09-16T14:34:36.079000Z	EDGX	249.88	USD	BUYI
2020-09-16T15:34:51.167000Z	EDGX	250.29	USD	BUYI
2020-09-16T15:34:51.168000Z	EDGX	250.29	USD	BUYI
2020-09-16T15:42:22.600000Z	EDGX	250.35	USD	BUYI
2020-09-16T15:42:22.601000Z	EDGX	250.35	USD	BUYI
2020-09-16T15:42:22.602000Z	EDGX	250.35	USD	BUYI
2020-09-16T15:42:22.602000Z	EDGX	250.35	USD	BUYI
2020-09-16T16:05:02.669000Z	EDGX	250.35	USD	BUYI
2020-09-16T16:05:02.670000Z	EDGX	250.35	USD	BUYI
2020-09-16T16:05:02.671000Z	EDGX	250.35	USD	BUYI
2020-09-16T16:05:02.672000Z	EDGX	250.35	USD	BUYI
2020-09-16T16:05:02.672000Z	EDGX	250.35	USD	BUYI
2020-09-16T16:11:05.840000Z	EDGX	250.52	USD	BUYI
2020-09-16T17:16:19.561000Z	EDGX	250.96	USD	BUYI

2020-09-16T17:16:19.561000Z	EDGX	250.96	USD	BUYI
2020-09-16T17:26:28.134000Z	EDGX	250.95	USD	BUYI
2020-09-16T17:26:28.134000Z	EDGX	250.95	USD	BUYI
2020-09-16T19:24:36.027000Z	EDGX	249.67	USD	BUYI
2020-09-16T19:24:36.027000Z	EDGX	249.67	USD	BUYI
2020-09-16T15:42:22.599000Z	IEXG	250.35	USD	BUYI
2020-09-16T15:42:22.600000Z	IEXG	250.35	USD	BUYI
2020-09-16T15:42:22.602000Z	IEXG	250.35	USD	BUYI
2020-09-16T16:11:05.842000Z	IEXG	250.52	USD	BUYI
2020-09-16T16:11:05.843000Z	IEXG	250.52	USD	BUYI
2020-09-16T17:16:19.562000Z	IEXG	250.96	USD	BUYI
2020-09-16T17:16:19.562000Z	IEXG	250.96	USD	BUYI
2020-09-16T17:16:31.610000Z	IEXG	250.91	USD	BUYI
2020-09-16T17:26:28.132000Z	IEXG	250.95	USD	BUYI
2020-09-16T17:31:59.172000Z	IEXG	250.83	USD	BUYI
2020-09-16T19:08:23.028000Z	IEXG	250.30	USD	BUYI
2020-09-16T19:11:23.396000Z	IEXG	249.54	USD	BUYI
2020-09-16T19:24:36.026000Z	IEXG	249.67	USD	BUYI
2020-09-16T19:24:36.027000Z	IEXG	249.67	USD	BUYI
2020-09-16T19:33:05.740000Z	IEXG	248.74	USD	BUYI
2020-09-16T13:33:40.405000Z	LEVL	250.18	USD	BUYI
2020-09-16T13:33:40.505000Z	LEVL	250.19	USD	BUYI
2020-09-16T14:22:16.591000Z	LEVL	249.75	USD	BUYI
2020-09-16T14:22:16.718000Z	LEVL	249.72	USD	BUYI
2020-09-16T15:34:51.167000Z	LEVL	250.29	USD	BUYI
2020-09-16T16:11:05.841000Z	LEVL	250.52	USD	BUYI
2020-09-16T17:31:59.171000Z	LEVL	250.83	USD	BUYI
2020-09-16T19:08:23.027000Z	LEVL	250.32	USD	BUYI
2020-09-16T19:33:05.755000Z	LEVL	248.74	USD	BUYI
2020-09-16T14:22:16.594000Z	MSPL	249.75	USD	BUYI
2020-09-16T13:31:20.344000Z	UBSA	250.14	USD	BUYI
2020-09-16T13:31:20.721000Z	UBSA	250.12	USD	BUYI
2020-09-16T13:42:51.042000Z	UBSA	250.53	USD	BUYI
2020-09-16T13:42:51.106000Z	UBSA	250.51	USD	BUYI
2020-09-16T13:43:02.942000Z	UBSA	250.52	USD	BUYI
2020-09-16T14:22:16.590000Z	UBSA	249.75	USD	BUYI
2020-09-16T14:22:16.718000Z	UBSA	249.72	USD	BUYI
2020-09-16T14:22:17.311000Z	UBSA	249.72	USD	BUYI
2020-09-16T14:34:08.288000Z	UBSA	249.89	USD	BUYI
2020-09-16T14:34:16.306000Z	UBSA	249.87	USD	BUYI
2020-09-16T15:42:20.619000Z	UBSA	250.35	USD	BUYI
2020-09-16T16:05:02.667000Z	UBSA	250.35	USD	BUYI
2020-09-16T17:26:28.141000Z	UBSA	250.95	USD	BUYI
2020-09-16T17:31:59.170000Z	UBSA	250.83	USD	BUYI
2020-09-16T19:08:23.026000Z	UBSA	250.32	USD	BUYI
2020-09-16T19:09:35.566000Z	UBSA	250.31	USD	BUYI
2020-09-16T13:31:26.299000Z	XASE	250.10	USD	BUYI
2020-09-16T13:33:48.601000Z	XASE	250.19	USD	BUYI
2020-09-16T13:33:48.601000Z	XASE	250.19	USD	BUYI
2020-09-16T14:34:36.091000Z	XASE	249.83	USD	BUYI
2020-09-16T15:42:22.596000Z	XASE	250.35	USD	BUYI
2020-09-16T19:08:23.026000Z	XASE	250.32	USD	BUYI
2020-09-16T19:09:35.603000Z	XASE	250.32	USD	BUYI
2020-09-16T13:31:26.300000Z	XNAS	250.10	USD	BUYI
2020-09-16T13:33:48.599000Z	XNAS	250.19	USD	BUYI
2020-09-16T13:33:48.600000Z	XNAS	250.19	USD	BUYI
2020-09-16T13:33:48.600000Z	XNAS	250.19	USD	BUYI
2020-09-16T13:33:48.600000Z	XNAS	250.19	USD	BUYI
2020-09-16T13:33:48.601000Z	XNAS	250.19	USD	BUYI
2020-09-16T13:42:41.928000Z	XNAS	250.54	USD	BUYI
2020-09-16T13:42:42.080000Z	XNAS	250.53	USD	BUYI
2020-09-16T13:42:51.041000Z	XNAS	250.53	USD	BUYI
2020-09-16T13:43:02.870000Z	XNAS	250.52	USD	BUYI
2020-09-16T14:22:16.590000Z	XNAS	249.75	USD	BUYI
2020-09-16T14:22:16.590000Z	XNAS	249.75	USD	BUYI
2020-09-16T14:34:16.146000Z	XNAS	249.89	USD	BUYI
2020-09-16T15:34:21.939000Z	XNAS	250.29	USD	BUYI
2020-09-16T15:34:51.165000Z	XNAS	250.29	USD	BUYI
2020-09-16T15:34:51.171000Z	XNAS	250.26	USD	BUYI
2020-09-16T15:42:22.597000Z	XNAS	250.35	USD	BUYI

2020-09-16T15:42:22.597000Z	XNAS	250.35	USD	BUYI
2020-09-16T15:42:22.603000Z	XNAS	250.35	USD	BUYI
2020-09-16T16:05:02.666000Z	XNAS	250.35	USD	BUYI
2020-09-16T16:05:02.669000Z	XNAS	250.35	USD	BUYI
2020-09-16T16:11:05.840000Z	XNAS	250.52	USD	BUYI
2020-09-16T16:11:05.843000Z	XNAS	250.52	USD	BUYI
2020-09-16T16:11:33.115000Z	XNAS	250.52	USD	BUYI
2020-09-16T16:11:33.116000Z	XNAS	250.52	USD	BUYI
2020-09-16T16:12:30.796000Z	XNAS	250.52	USD	BUYI
2020-09-16T16:12:30.797000Z	XNAS	250.52	USD	BUYI
2020-09-16T17:16:19.562000Z	XNAS	250.96	USD	BUYI
2020-09-16T17:25:05.122000Z	XNAS	250.96	USD	BUYI
2020-09-16T17:26:28.131000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.131000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.132000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.132000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.132000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.136000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.136000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:26:28.137000Z	XNAS	250.95	USD	BUYI
2020-09-16T17:31:59.169000Z	XNAS	250.83	USD	BUYI
2020-09-16T17:31:59.170000Z	XNAS	250.83	USD	BUYI
2020-09-16T17:32:00.022000Z	XNAS	250.83	USD	BUYI
2020-09-16T17:32:00.023000Z	XNAS	250.83	USD	BUYI
2020-09-16T17:32:00.023000Z	XNAS	250.83	USD	BUYI
2020-09-16T18:48:02.141000Z	XNAS	250.95	USD	BUYI
2020-09-16T18:48:02.141000Z	XNAS	250.95	USD	BUYI
2020-09-16T19:08:23.027000Z	XNAS	250.32	USD	BUYI
2020-09-16T19:09:35.550000Z	XNAS	250.31	USD	BUYI
2020-09-16T19:24:25.401000Z	XNAS	249.68	USD	BUYI
2020-09-16T19:24:25.401000Z	XNAS	249.68	USD	BUYI
2020-09-16T19:24:25.414000Z	XNAS	249.68	USD	BUYI
2020-09-16T19:24:36.024000Z	XNAS	249.67	USD	BUYI
2020-09-16T19:24:36.025000Z	XNAS	249.67	USD	BUYI
2020-09-16T19:24:36.025000Z	XNAS	249.67	USD	BUYI
2020-09-16T19:24:36.026000Z	XNAS	249.67	USD	BUYI
2020-09-16T19:24:36.026000Z	XNAS	249.67	USD	BUYI
2020-09-16T19:24:36.026000Z	XNAS	249.67	USD	BUYI
2020-09-16T19:33:05.754000Z	XNAS	248.74	USD	BUYI
2020-09-16T13:30:39.677000Z	XNYS	250.19	USD	BUYI
2020-09-16T13:31:20.348000Z	XNYS	250.14	USD	BUYI
2020-09-16T13:31:23.474000Z	XNYS	250.12	USD	BUYI
2020-09-16T13:31:26.299000Z	XNYS	250.10	USD	BUYI
2020-09-16T13:31:31.547000Z	XNYS	250.06	USD	BUYI
2020-09-16T13:31:31.762000Z	XNYS	250.06	USD	BUYI
2020-09-16T13:33:48.601000Z	XNYS	250.19	USD	BUYI
2020-09-16T13:42:41.929000Z	XNYS	250.54	USD	BUYI
2020-09-16T13:43:02.871000Z	XNYS	250.52	USD	BUYI
2020-09-16T14:22:16.591000Z	XNYS	249.75	USD	BUYI
2020-09-16T14:22:16.591000Z	XNYS	249.75	USD	BUYI
2020-09-16T14:22:16.591000Z	XNYS	249.75	USD	BUYI
2020-09-16T14:22:18.334000Z	XNYS	249.72	USD	BUYI
2020-09-16T14:34:16.145000Z	XNYS	249.89	USD	BUYI
2020-09-16T14:34:16.146000Z	XNYS	249.89	USD	BUYI
2020-09-16T14:34:36.078000Z	XNYS	249.88	USD	BUYI
2020-09-16T14:34:36.090000Z	XNYS	249.83	USD	BUYI
2020-09-16T14:34:36.090000Z	XNYS	249.83	USD	BUYI
2020-09-16T14:34:36.091000Z	XNYS	249.83	USD	BUYI
2020-09-16T14:34:36.293000Z	XNYS	249.86	USD	BUYI
2020-09-16T15:34:21.939000Z	XNYS	250.29	USD	BUYI
2020-09-16T15:34:51.171000Z	XNYS	250.26	USD	BUYI
2020-09-16T15:34:51.183000Z	XNYS	250.26	USD	BUYI
2020-09-16T15:34:52.284000Z	XNYS	250.22	USD	BUYI
2020-09-16T16:05:02.667000Z	XNYS	250.35	USD	BUYI
2020-09-16T16:05:02.669000Z	XNYS	250.35	USD	BUYI
2020-09-16T16:05:45.914000Z	XNYS	250.31	USD	BUYI
2020-09-16T16:11:05.842000Z	XNYS	250.52	USD	BUYI
2020-09-16T16:11:05.842000Z	XNYS	250.52	USD	BUYI
2020-09-16T16:11:05.842000Z	XNYS	250.52	USD	BUYI
2020-09-16T16:11:05.842000Z	XNYS	250.52	USD	BUYI
2020-09-16T16:11:05.843000Z	XNYS	250.52	USD	BUYI

2020-09-16T16:11:33.115000Z	XNYS	250.52 USD	BUYI
2020-09-16T16:12:30.796000Z	XNYS	250.52 USD	BUYI
2020-09-16T17:16:19.562000Z	XNYS	250.96 USD	BUYI
2020-09-16T17:25:05.121000Z	XNYS	250.96 USD	BUYI
2020-09-16T17:25:05.122000Z	XNYS	250.96 USD	BUYI
2020-09-16T17:26:28.133000Z	XNYS	250.95 USD	BUYI
2020-09-16T17:26:28.133000Z	XNYS	250.95 USD	BUYI
2020-09-16T17:26:28.133000Z	XNYS	250.95 USD	BUYI
2020-09-16T17:29:02.637000Z	XNYS	250.94 USD	BUYI
2020-09-16T17:32:00.021000Z	XNYS	250.83 USD	BUYI
2020-09-16T17:32:00.023000Z	XNYS	250.81 USD	BUYI
2020-09-16T17:32:00.040000Z	XNYS	250.83 USD	BUYI
2020-09-16T19:08:23.025000Z	XNYS	250.32 USD	BUYI
2020-09-16T19:09:35.593000Z	XNYS	250.32 USD	BUYI
2020-09-16T19:11:23.600000Z	XNYS	249.54 USD	BUYI
2020-09-16T19:24:25.452000Z	XNYS	249.67 USD	BUYI
2020-09-16T19:24:36.023000Z	XNYS	249.67 USD	BUYI
2020-09-16T19:24:36.040000Z	XNYS	249.66 USD	BUYI
2020-09-16T19:24:40.064000Z	XNYS	249.65 USD	BUYI
2020-09-16T19:33:05.755000Z	XNYS	248.74 USD	BUYI
2020-09-16T19:33:05.781000Z	XNYS	248.73 USD	BUYI
2020-09-16T15:42:22.596000Z	XPSX	250.35 USD	BUYI
2020-09-16T15:42:22.598000Z	XPSX	250.35 USD	BUYI
2020-09-16T15:42:22.598000Z	XPSX	250.35 USD	BUYI
2020-09-16T17:26:28.131000Z	XPSX	250.95 USD	BUYI
2020-09-16T19:08:23.029000Z	XPSX	250.32 USD	BUYI
2020-09-16T19:08:23.029000Z	XPSX	250.32 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-09-17T13:53:13.965000Z	28	246.55	USD	ARCX
2020-09-17T13:53:13.965000Z	72	246.55	USD	ARCX
2020-09-17T13:53:13.991000Z	10	246.54	USD	ARCX
2020-09-17T13:53:24.067000Z	28	246.55	USD	ARCX
2020-09-17T13:53:24.086000Z	4	246.55	USD	ARCX
2020-09-17T13:53:24.960000Z	90	246.55	USD	ARCX
2020-09-17T13:53:24.961000Z	10	246.55	USD	ARCX
2020-09-17T13:53:38.025000Z	100	246.54	USD	ARCX
2020-09-17T14:00:38.595000Z	100	246.96	USD	ARCX
2020-09-17T14:01:53.575000Z	4	246.96	USD	ARCX
2020-09-17T14:01:53.575000Z	73	246.96	USD	ARCX
2020-09-17T14:01:53.575000Z	23	246.96	USD	ARCX
2020-09-17T14:02:00.571000Z	100	246.94	USD	ARCX
2020-09-17T14:57:41.471000Z	9	248.65	USD	ARCX
2020-09-17T14:58:05.556000Z	100	248.61	USD	ARCX
2020-09-17T14:58:06.227000Z	48	248.60	USD	ARCX
2020-09-17T14:58:45.971000Z	100	248.62	USD	ARCX
2020-09-17T14:58:48.813000Z	100	248.60	USD	ARCX
2020-09-17T14:59:14.240000Z	46	248.65	USD	ARCX
2020-09-17T14:59:14.240000Z	9	248.65	USD	ARCX
2020-09-17T14:59:14.241000Z	20	248.65	USD	ARCX
2020-09-17T14:59:14.241000Z	25	248.65	USD	ARCX
2020-09-17T14:59:24.523000Z	100	248.62	USD	ARCX
2020-09-17T15:13:47.877000Z	100	249.01	USD	ARCX
2020-09-17T15:17:16.450000Z	100	249.01	USD	ARCX
2020-09-17T15:18:19.011000Z	100	249.01	USD	ARCX
2020-09-17T15:30:20.841000Z	100	249.01	USD	ARCX
2020-09-17T15:30:54.329000Z	100	248.96	USD	ARCX
2020-09-17T15:30:54.597000Z	100	248.96	USD	ARCX
2020-09-17T15:30:54.597000Z	30	248.96	USD	ARCX
2020-09-17T15:30:54.597000Z	70	248.96	USD	ARCX
2020-09-17T15:30:54.597000Z	30	248.96	USD	ARCX
2020-09-17T15:30:54.657000Z	70	248.96	USD	ARCX
2020-09-17T15:30:54.658000Z	100	248.96	USD	ARCX
2020-09-17T15:30:54.658000Z	30	248.96	USD	ARCX
2020-09-17T15:31:35.987000Z	100	248.96	USD	ARCX
2020-09-17T15:45:27.965000Z	5	248.88	USD	ARCX
2020-09-17T15:45:27.965000Z	74	248.88	USD	ARCX
2020-09-17T15:45:27.965000Z	21	248.88	USD	ARCX
2020-09-17T15:48:29.857000Z	30	248.88	USD	ARCX
2020-09-17T15:48:29.857000Z	30	248.88	USD	ARCX
2020-09-17T15:48:29.857000Z	40	248.88	USD	ARCX
2020-09-17T16:07:52.215000Z	100	248.88	USD	ARCX
2020-09-17T16:07:53.181000Z	100	248.86	USD	ARCX
2020-09-17T16:07:53.181000Z	59	248.86	USD	ARCX
2020-09-17T16:07:53.181000Z	41	248.86	USD	ARCX
2020-09-17T16:07:53.181000Z	59	248.86	USD	ARCX
2020-09-17T16:07:53.182000Z	30	248.86	USD	ARCX
2020-09-17T16:07:53.183000Z	11	248.86	USD	ARCX
2020-09-17T16:07:53.183000Z	22	248.86	USD	ARCX
2020-09-17T16:07:53.183000Z	2	248.86	USD	ARCX
2020-09-17T16:07:53.184000Z	30	248.86	USD	ARCX
2020-09-17T16:07:53.185000Z	46	248.86	USD	ARCX
2020-09-17T16:43:22.871000Z	100	247.54	USD	ARCX
2020-09-17T16:46:42.231000Z	100	247.54	USD	ARCX
2020-09-17T16:46:42.231000Z	1	247.54	USD	ARCX
2020-09-17T16:46:43.016000Z	94	247.45	USD	ARCX
2020-09-17T16:46:43.017000Z	6	247.45	USD	ARCX
2020-09-17T17:37:11.340000Z	100	247.73	USD	ARCX
2020-09-17T17:37:13.833000Z	2	247.73	USD	ARCX
2020-09-17T17:37:13.834000Z	2	247.73	USD	ARCX
2020-09-17T17:37:13.836000Z	96	247.73	USD	ARCX
2020-09-17T17:37:42.277000Z	8	247.71	USD	ARCX
2020-09-17T17:37:42.277000Z	69	247.71	USD	ARCX
2020-09-17T17:37:42.277000Z	23	247.71	USD	ARCX

2020-09-17T17:37:52.195000Z	86	247.70	USD	ARCX
2020-09-17T17:37:52.271000Z	14	247.70	USD	ARCX
2020-09-17T17:38:23.859000Z	100	247.71	USD	ARCX
2020-09-17T17:38:31.116000Z	100	247.71	USD	ARCX
2020-09-17T17:38:34.618000Z	21	247.68	USD	ARCX
2020-09-17T17:39:24.383000Z	100	247.70	USD	ARCX
2020-09-17T17:40:17.432000Z	100	247.71	USD	ARCX
2020-09-17T17:40:20.087000Z	16	247.68	USD	ARCX
2020-09-17T17:40:20.089000Z	84	247.68	USD	ARCX
2020-09-17T17:50:34.471000Z	86	247.71	USD	ARCX
2020-09-17T18:28:32.397000Z	100	248.46	USD	ARCX
2020-09-17T18:28:32.397000Z	100	248.45	USD	ARCX
2020-09-17T18:28:32.402000Z	100	248.44	USD	ARCX
2020-09-17T18:29:00.706000Z	100	248.46	USD	ARCX
2020-09-17T18:29:04.674000Z	100	248.43	USD	ARCX
2020-09-17T18:29:26.085000Z	100	248.38	USD	ARCX
2020-09-17T18:47:37.778000Z	1	247.71	USD	ARCX
2020-09-17T18:47:37.779000Z	1	247.71	USD	ARCX
2020-09-17T18:47:37.779000Z	98	247.71	USD	ARCX
2020-09-17T18:47:44.322000Z	100	247.69	USD	ARCX
2020-09-17T19:43:54.457000Z	100	249.74	USD	ARCX
2020-09-17T19:43:54.457000Z	100	249.74	USD	ARCX
2020-09-17T19:43:54.457000Z	5	249.74	USD	ARCX
2020-09-17T19:43:54.465000Z	100	249.73	USD	ARCX
2020-09-17T19:43:54.543000Z	100	249.73	USD	ARCX
2020-09-17T19:43:57.055000Z	100	249.73	USD	ARCX
2020-09-17T19:43:57.056000Z	1	249.73	USD	ARCX
2020-09-17T19:43:57.873000Z	100	249.73	USD	ARCX
2020-09-17T19:43:57.873000Z	42	249.73	USD	ARCX
2020-09-17T19:44:00.029000Z	87	249.73	USD	ARCX
2020-09-17T19:44:00.029000Z	13	249.73	USD	ARCX
2020-09-17T19:44:00.029000Z	13	249.73	USD	ARCX
2020-09-17T19:46:02.371000Z	15	249.32	USD	ARCX
2020-09-17T13:53:38.027000Z	100	246.54	USD	BARX
2020-09-17T15:13:47.881000Z	100	249.01	USD	BARX
2020-09-17T18:47:37.780000Z	100	247.71	USD	BARX
2020-09-17T13:53:13.964000Z	15	246.55	USD	BATS
2020-09-17T13:53:13.965000Z	55	246.55	USD	BATS
2020-09-17T13:53:13.965000Z	30	246.55	USD	BATS
2020-09-17T13:53:14.502000Z	9	246.54	USD	BATS
2020-09-17T13:53:14.503000Z	13	246.54	USD	BATS
2020-09-17T13:53:14.503000Z	2	246.54	USD	BATS
2020-09-17T13:53:15.023000Z	11	246.54	USD	BATS
2020-09-17T13:53:15.024000Z	2	246.54	USD	BATS
2020-09-17T13:53:15.527000Z	7	246.54	USD	BATS
2020-09-17T13:53:15.550000Z	27	246.54	USD	BATS
2020-09-17T13:53:15.562000Z	4	246.54	USD	BATS
2020-09-17T13:53:24.978000Z	30	246.55	USD	BATS
2020-09-17T13:53:25.002000Z	4	246.54	USD	BATS
2020-09-17T13:53:25.234000Z	15	246.54	USD	BATS
2020-09-17T13:53:25.253000Z	2	246.54	USD	BATS
2020-09-17T13:53:30.705000Z	17	246.54	USD	BATS
2020-09-17T13:53:30.723000Z	3	246.54	USD	BATS
2020-09-17T13:53:32.543000Z	10	246.54	USD	BATS
2020-09-17T13:53:32.557000Z	2	246.54	USD	BATS
2020-09-17T13:53:33.272000Z	23	246.54	USD	BATS
2020-09-17T13:53:33.282000Z	3	246.54	USD	BATS
2020-09-17T13:53:33.365000Z	15	246.54	USD	BATS
2020-09-17T13:53:33.377000Z	2	246.54	USD	BATS
2020-09-17T13:53:34.272000Z	2	246.54	USD	BATS
2020-09-17T13:53:34.730000Z	4	246.54	USD	BATS
2020-09-17T13:53:36.795000Z	2	246.54	USD	BATS
2020-09-17T13:53:37.627000Z	5	246.54	USD	BATS
2020-09-17T13:53:38.024000Z	73	246.54	USD	BATS
2020-09-17T13:53:38.024000Z	27	246.54	USD	BATS
2020-09-17T13:53:38.048000Z	30	246.52	USD	BATS
2020-09-17T13:53:38.057000Z	4	246.52	USD	BATS
2020-09-17T13:53:39.856000Z	11	246.52	USD	BATS
2020-09-17T13:53:39.863000Z	40	246.53	USD	BATS
2020-09-17T13:53:39.870000Z	6	246.53	USD	BATS
2020-09-17T13:53:40.113000Z	2	246.52	USD	BATS

2020-09-17T13:53:51.086000Z	29	246.52	USD	BATS
2020-09-17T13:53:51.093000Z	4	246.52	USD	BATS
2020-09-17T13:53:51.121000Z	15	246.52	USD	BATS
2020-09-17T13:53:51.130000Z	6	246.52	USD	BATS
2020-09-17T14:00:38.596000Z	100	246.96	USD	BATS
2020-09-17T14:01:50.172000Z	11	246.96	USD	BATS
2020-09-17T14:01:53.574000Z	50	246.96	USD	BATS
2020-09-17T14:01:53.574000Z	50	246.96	USD	BATS
2020-09-17T14:02:00.571000Z	100	246.94	USD	BATS
2020-09-17T14:57:37.055000Z	1	248.65	USD	BATS
2020-09-17T14:57:37.888000Z	30	248.65	USD	BATS
2020-09-17T14:57:37.889000Z	13	248.65	USD	BATS
2020-09-17T14:58:05.557000Z	100	248.61	USD	BATS
2020-09-17T14:58:06.226000Z	73	248.60	USD	BATS
2020-09-17T14:58:06.226000Z	27	248.60	USD	BATS
2020-09-17T14:58:45.971000Z	100	248.62	USD	BATS
2020-09-17T15:13:47.879000Z	24	249.01	USD	BATS
2020-09-17T15:13:47.880000Z	76	249.01	USD	BATS
2020-09-17T15:18:19.011000Z	100	249.01	USD	BATS
2020-09-17T15:30:54.329000Z	100	248.96	USD	BATS
2020-09-17T15:30:54.596000Z	100	248.96	USD	BATS
2020-09-17T15:30:54.596000Z	24	248.96	USD	BATS
2020-09-17T15:30:54.596000Z	12	248.96	USD	BATS
2020-09-17T15:30:54.625000Z	100	248.96	USD	BATS
2020-09-17T15:30:54.630000Z	100	248.96	USD	BATS
2020-09-17T15:30:54.774000Z	100	248.96	USD	BATS
2020-09-17T15:31:35.987000Z	6	248.96	USD	BATS
2020-09-17T15:31:35.988000Z	94	248.96	USD	BATS
2020-09-17T15:45:27.965000Z	47	248.88	USD	BATS
2020-09-17T15:45:27.965000Z	53	248.88	USD	BATS
2020-09-17T16:07:52.215000Z	30	248.88	USD	BATS
2020-09-17T16:07:52.215000Z	70	248.88	USD	BATS
2020-09-17T16:07:53.180000Z	50	248.86	USD	BATS
2020-09-17T16:07:53.184000Z	100	248.86	USD	BATS
2020-09-17T16:07:53.184000Z	100	248.86	USD	BATS
2020-09-17T16:07:53.185000Z	100	248.86	USD	BATS
2020-09-17T16:07:53.185000Z	50	248.86	USD	BATS
2020-09-17T16:43:22.871000Z	100	247.54	USD	BATS
2020-09-17T16:43:25.714000Z	25	247.51	USD	BATS
2020-09-17T16:46:42.230000Z	29	247.54	USD	BATS
2020-09-17T16:46:42.230000Z	71	247.54	USD	BATS
2020-09-17T16:46:42.233000Z	71	247.54	USD	BATS
2020-09-17T16:46:43.015000Z	100	247.45	USD	BATS
2020-09-17T16:46:43.018000Z	88	247.45	USD	BATS
2020-09-17T17:30:06.880000Z	21	247.53	USD	BATS
2020-09-17T17:30:06.881000Z	21	247.53	USD	BATS
2020-09-17T17:37:11.340000Z	2	247.73	USD	BATS
2020-09-17T17:37:13.833000Z	100	247.73	USD	BATS
2020-09-17T17:37:13.835000Z	98	247.73	USD	BATS
2020-09-17T17:37:42.276000Z	30	247.71	USD	BATS
2020-09-17T17:37:42.276000Z	60	247.71	USD	BATS
2020-09-17T17:37:42.276000Z	10	247.71	USD	BATS
2020-09-17T17:39:24.386000Z	100	247.69	USD	BATS
2020-09-17T17:40:17.432000Z	3	247.71	USD	BATS
2020-09-17T17:40:20.088000Z	100	247.68	USD	BATS
2020-09-17T18:28:32.391000Z	100	248.46	USD	BATS
2020-09-17T18:29:00.707000Z	100	248.46	USD	BATS
2020-09-17T18:29:04.674000Z	25	248.43	USD	BATS
2020-09-17T18:29:04.674000Z	75	248.43	USD	BATS
2020-09-17T18:29:26.084000Z	30	248.38	USD	BATS
2020-09-17T18:29:26.084000Z	6	248.38	USD	BATS
2020-09-17T18:29:26.085000Z	64	248.38	USD	BATS
2020-09-17T18:47:37.778000Z	100	247.71	USD	BATS
2020-09-17T18:47:44.322000Z	90	247.69	USD	BATS
2020-09-17T18:47:44.322000Z	10	247.69	USD	BATS
2020-09-17T19:43:54.456000Z	100	249.74	USD	BATS
2020-09-17T19:43:54.456000Z	100	249.74	USD	BATS
2020-09-17T19:43:54.464000Z	100	249.73	USD	BATS
2020-09-17T19:43:54.465000Z	42	249.73	USD	BATS
2020-09-17T19:43:54.466000Z	58	249.73	USD	BATS
2020-09-17T19:43:54.556000Z	100	249.73	USD	BATS

2020-09-17T19:43:57.872000Z	100	249.73	USD	BATS
2020-09-17T19:43:57.872000Z	100	249.73	USD	BATS
2020-09-17T19:44:00.027000Z	100	249.73	USD	BATS
2020-09-17T19:44:00.028000Z	5	249.73	USD	BATS
2020-09-17T19:44:41.802000Z	100	249.60	USD	BATS
2020-09-17T19:43:54.457000Z	37	249.74	USD	BATY
2020-09-17T19:43:54.461000Z	1	249.74	USD	BATY
2020-09-17T13:53:38.026000Z	100	246.54	USD	CAES
2020-09-17T15:13:47.879000Z	100	249.01	USD	CAES
2020-09-17T18:47:37.778000Z	100	247.71	USD	CAES
2020-09-17T19:43:57.055000Z	100	249.73	USD	CAES
2020-09-17T16:50:55.389000Z	100	247.52	USD	CDED
2020-09-17T13:53:13.987000Z	71	246.55	USD	EDGX
2020-09-17T13:53:53.577000Z	43	246.54	USD	EDGX
2020-09-17T13:53:53.679000Z	13	246.54	USD	EDGX
2020-09-17T13:53:53.686000Z	2	246.54	USD	EDGX
2020-09-17T13:53:53.735000Z	14	246.54	USD	EDGX
2020-09-17T13:53:53.743000Z	17	246.54	USD	EDGX
2020-09-17T13:53:53.743000Z	11	246.54	USD	EDGX
2020-09-17T14:00:38.260000Z	19	246.96	USD	EDGX
2020-09-17T14:02:00.573000Z	100	246.94	USD	EDGX
2020-09-17T14:02:00.643000Z	64	246.93	USD	EDGX
2020-09-17T14:58:48.813000Z	84	248.60	USD	EDGX
2020-09-17T15:13:47.880000Z	50	249.01	USD	EDGX
2020-09-17T15:13:47.880000Z	50	249.01	USD	EDGX
2020-09-17T18:28:32.391000Z	100	248.46	USD	EDGX
2020-09-17T18:47:37.778000Z	100	247.71	USD	EDGX
2020-09-17T19:43:54.456000Z	100	249.74	USD	EDGX
2020-09-17T19:43:57.872000Z	100	249.73	USD	EDGX
2020-09-17T18:47:37.779000Z	100	247.71	USD	IEXG
2020-09-17T19:44:01.838000Z	100	249.73	USD	IEXG
2020-09-17T13:53:38.025000Z	100	246.54	USD	LEVL
2020-09-17T14:00:38.300000Z	100	246.96	USD	LEVL
2020-09-17T14:01:53.575000Z	100	246.96	USD	LEVL
2020-09-17T14:02:00.572000Z	100	246.94	USD	LEVL
2020-09-17T15:13:47.879000Z	100	249.01	USD	LEVL
2020-09-17T18:47:37.779000Z	100	247.71	USD	LEVL
2020-09-17T15:13:47.881000Z	100	249.00	USD	MSPL
2020-09-17T18:47:37.779000Z	100	247.71	USD	MSPL
2020-09-17T13:53:15.526000Z	50	246.54	USD	SGMT
2020-09-17T13:53:32.529000Z	70	246.54	USD	SGMT
2020-09-17T13:53:33.242000Z	100	246.54	USD	SGMT
2020-09-17T13:53:36.779000Z	10	246.54	USD	SGMT
2020-09-17T13:53:38.025000Z	100	246.54	USD	SGMT
2020-09-17T14:02:00.572000Z	100	246.94	USD	SGMT
2020-09-17T15:13:47.879000Z	100	249.01	USD	SGMT
2020-09-17T18:28:32.679000Z	100	248.45	USD	SGMT
2020-09-17T18:47:37.778000Z	100	247.71	USD	SGMT
2020-09-17T19:43:54.462000Z	1	249.74	USD	UBSA
2020-09-17T13:53:38.026000Z	100	246.54	USD	VFMI
2020-09-17T18:47:37.779000Z	100	247.71	USD	VFMI
2020-09-17T13:53:53.749000Z	96	246.54	USD	XASE
2020-09-17T14:59:14.241000Z	26	248.65	USD	XASE
2020-09-17T17:37:52.186000Z	21	247.70	USD	XASE
2020-09-17T17:37:52.271000Z	58	247.70	USD	XASE
2020-09-17T17:38:23.858000Z	42	247.71	USD	XASE
2020-09-17T17:38:23.858000Z	37	247.71	USD	XASE
2020-09-17T17:38:31.116000Z	84	247.71	USD	XASE
2020-09-17T13:53:13.965000Z	26	246.55	USD	XNAS
2020-09-17T13:53:38.025000Z	58	246.54	USD	XNAS
2020-09-17T13:53:38.025000Z	42	246.54	USD	XNAS
2020-09-17T14:01:53.574000Z	3	246.96	USD	XNAS
2020-09-17T14:01:53.575000Z	2	246.96	USD	XNAS
2020-09-17T14:01:53.576000Z	25	246.96	USD	XNAS
2020-09-17T14:01:53.576000Z	38	246.96	USD	XNAS
2020-09-17T14:02:00.573000Z	100	246.94	USD	XNAS
2020-09-17T14:58:05.557000Z	100	248.61	USD	XNAS
2020-09-17T14:58:45.971000Z	84	248.62	USD	XNAS
2020-09-17T14:58:48.813000Z	100	248.60	USD	XNAS
2020-09-17T15:13:47.880000Z	96	249.01	USD	XNAS
2020-09-17T15:13:47.880000Z	4	249.01	USD	XNAS

2020-09-17T15:31:35.988000Z	2	248.96	USD	XNAS
2020-09-17T15:31:35.988000Z	98	248.96	USD	XNAS
2020-09-17T15:45:27.966000Z	3	248.88	USD	XNAS
2020-09-17T15:45:27.966000Z	3	248.88	USD	XNAS
2020-09-17T15:45:27.966000Z	3	248.88	USD	XNAS
2020-09-17T15:45:27.966000Z	3	248.88	USD	XNAS
2020-09-17T15:45:27.966000Z	88	248.88	USD	XNAS
2020-09-17T15:48:29.857000Z	100	248.88	USD	XNAS
2020-09-17T16:43:22.872000Z	97	247.54	USD	XNAS
2020-09-17T16:43:22.872000Z	3	247.54	USD	XNAS
2020-09-17T16:46:42.231000Z	100	247.54	USD	XNAS
2020-09-17T17:37:13.836000Z	2	247.73	USD	XNAS
2020-09-17T17:37:42.276000Z	3	247.71	USD	XNAS
2020-09-17T17:39:24.386000Z	100	247.69	USD	XNAS
2020-09-17T17:40:17.433000Z	73	247.71	USD	XNAS
2020-09-17T18:47:37.780000Z	25	247.71	USD	XNAS
2020-09-17T18:47:37.780000Z	75	247.71	USD	XNAS
2020-09-17T19:43:54.456000Z	100	249.74	USD	XNAS
2020-09-17T19:43:54.458000Z	100	249.74	USD	XNAS
2020-09-17T19:43:54.461000Z	100	249.73	USD	XNAS
2020-09-17T19:43:54.464000Z	198	249.73	USD	XNAS
2020-09-17T19:43:57.872000Z	50	249.73	USD	XNAS
2020-09-17T19:43:57.873000Z	50	249.73	USD	XNAS
2020-09-17T19:44:00.030000Z	25	249.73	USD	XNAS
2020-09-17T19:44:00.030000Z	75	249.73	USD	XNAS
2020-09-17T19:44:00.030000Z	75	249.73	USD	XNAS
2020-09-17T13:53:13.966000Z	48	246.55	USD	XNYS
2020-09-17T13:53:13.966000Z	26	246.55	USD	XNYS
2020-09-17T13:53:38.026000Z	85	246.54	USD	XNYS
2020-09-17T13:53:38.026000Z	15	246.54	USD	XNYS
2020-09-17T13:53:53.749000Z	4	246.54	USD	XNYS
2020-09-17T13:53:54.048000Z	16	246.53	USD	XNYS
2020-09-17T14:02:00.572000Z	66	246.94	USD	XNYS
2020-09-17T14:02:00.572000Z	25	246.94	USD	XNYS
2020-09-17T14:02:00.572000Z	4	246.94	USD	XNYS
2020-09-17T14:02:00.573000Z	5	246.94	USD	XNYS
2020-09-17T14:58:06.227000Z	2	248.60	USD	XNYS
2020-09-17T14:58:48.813000Z	100	248.60	USD	XNYS
2020-09-17T14:59:14.241000Z	74	248.65	USD	XNYS
2020-09-17T14:59:24.523000Z	29	248.62	USD	XNYS
2020-09-17T15:13:47.878000Z	98	249.01	USD	XNYS
2020-09-17T15:13:47.879000Z	2	249.01	USD	XNYS
2020-09-17T15:17:16.449000Z	74	249.01	USD	XNYS
2020-09-17T15:17:16.450000Z	26	249.01	USD	XNYS
2020-09-17T15:31:35.988000Z	100	248.96	USD	XNYS
2020-09-17T15:31:35.988000Z	34	248.96	USD	XNYS
2020-09-17T16:43:22.871000Z	100	247.54	USD	XNYS
2020-09-17T16:46:42.231000Z	100	247.54	USD	XNYS
2020-09-17T17:37:42.277000Z	3	247.71	USD	XNYS
2020-09-17T17:37:42.277000Z	2	247.71	USD	XNYS
2020-09-17T17:37:42.278000Z	2	247.71	USD	XNYS
2020-09-17T17:37:52.185000Z	21	247.70	USD	XNYS
2020-09-17T17:38:23.858000Z	21	247.71	USD	XNYS
2020-09-17T17:38:31.116000Z	100	247.71	USD	XNYS
2020-09-17T17:38:39.043000Z	100	247.71	USD	XNYS
2020-09-17T17:39:24.383000Z	100	247.70	USD	XNYS
2020-09-17T17:39:24.387000Z	2	247.69	USD	XNYS
2020-09-17T17:40:17.432000Z	3	247.71	USD	XNYS
2020-09-17T17:40:17.432000Z	3	247.71	USD	XNYS
2020-09-17T17:40:17.433000Z	3	247.71	USD	XNYS
2020-09-17T17:40:17.433000Z	3	247.71	USD	XNYS
2020-09-17T17:40:17.433000Z	3	247.71	USD	XNYS
2020-09-17T17:40:20.089000Z	100	247.68	USD	XNYS
2020-09-17T18:28:32.391000Z	100	248.46	USD	XNYS
2020-09-17T18:28:32.396000Z	100	248.46	USD	XNYS
2020-09-17T18:29:26.085000Z	8	248.38	USD	XNYS
2020-09-17T18:29:26.085000Z	92	248.38	USD	XNYS
2020-09-17T18:47:37.780000Z	100	247.71	USD	XNYS
2020-09-17T18:47:44.323000Z	30	247.69	USD	XNYS
2020-09-17T18:47:44.323000Z	70	247.69	USD	XNYS
2020-09-17T19:43:54.457000Z	24	249.74	USD	XNYS

2020-09-17T19:43:54.457000Z	34	249.74	USD	XNYS
2020-09-17T19:43:54.557000Z	100	249.73	USD	XNYS
2020-09-17T19:44:00.030000Z	100	249.73	USD	XNYS
2020-09-17T19:44:00.030000Z	100	249.73	USD	XNYS
2020-09-17T13:53:36.062000Z	2	246.55	USD	XPSX
2020-09-17T14:01:53.576000Z	38	246.96	USD	XPSX
2020-09-17T17:37:05.477000Z	4	247.73	USD	XPSX
2020-09-17T17:40:17.431000Z	100	247.71	USD	XPSX
2020-09-17T19:43:54.456000Z	100	249.74	USD	XPSX
2020-09-17T19:44:01.838000Z	100	249.73	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
2020-09-17T13:53:13.965000Z	ARCX	246.55	USD	BUYI
2020-09-17T13:53:13.965000Z	ARCX	246.55	USD	BUYI
2020-09-17T13:53:13.991000Z	ARCX	246.54	USD	BUYI
2020-09-17T13:53:24.067000Z	ARCX	246.55	USD	BUYI
2020-09-17T13:53:24.086000Z	ARCX	246.55	USD	BUYI
2020-09-17T13:53:24.960000Z	ARCX	246.55	USD	BUYI
2020-09-17T13:53:24.961000Z	ARCX	246.55	USD	BUYI
2020-09-17T13:53:38.025000Z	ARCX	246.54	USD	BUYI
2020-09-17T14:00:38.595000Z	ARCX	246.96	USD	BUYI
2020-09-17T14:01:53.575000Z	ARCX	246.96	USD	BUYI
2020-09-17T14:01:53.575000Z	ARCX	246.96	USD	BUYI
2020-09-17T14:01:53.575000Z	ARCX	246.96	USD	BUYI
2020-09-17T14:02:00.571000Z	ARCX	246.94	USD	BUYI
2020-09-17T14:57:41.471000Z	ARCX	248.65	USD	BUYI
2020-09-17T14:58:05.556000Z	ARCX	248.61	USD	BUYI
2020-09-17T14:58:06.227000Z	ARCX	248.60	USD	BUYI
2020-09-17T14:58:45.971000Z	ARCX	248.62	USD	BUYI
2020-09-17T14:58:48.813000Z	ARCX	248.60	USD	BUYI
2020-09-17T14:59:14.240000Z	ARCX	248.65	USD	BUYI
2020-09-17T14:59:14.240000Z	ARCX	248.65	USD	BUYI
2020-09-17T14:59:14.241000Z	ARCX	248.65	USD	BUYI
2020-09-17T14:59:14.241000Z	ARCX	248.65	USD	BUYI
2020-09-17T14:59:24.523000Z	ARCX	248.62	USD	BUYI
2020-09-17T15:13:47.877000Z	ARCX	249.01	USD	BUYI
2020-09-17T15:17:16.450000Z	ARCX	249.01	USD	BUYI
2020-09-17T15:18:19.011000Z	ARCX	249.01	USD	BUYI
2020-09-17T15:30:20.841000Z	ARCX	249.01	USD	BUYI
2020-09-17T15:30:54.329000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.597000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.597000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.597000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.597000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.657000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.658000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:30:54.658000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:31:35.987000Z	ARCX	248.96	USD	BUYI
2020-09-17T15:45:27.965000Z	ARCX	248.88	USD	BUYI
2020-09-17T15:45:27.965000Z	ARCX	248.88	USD	BUYI
2020-09-17T15:45:27.965000Z	ARCX	248.88	USD	BUYI
2020-09-17T15:48:29.857000Z	ARCX	248.88	USD	BUYI
2020-09-17T15:48:29.857000Z	ARCX	248.88	USD	BUYI
2020-09-17T15:48:29.857000Z	ARCX	248.88	USD	BUYI
2020-09-17T15:48:29.857000Z	ARCX	248.88	USD	BUYI
2020-09-17T16:07:52.215000Z	ARCX	248.88	USD	BUYI
2020-09-17T16:07:53.181000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.181000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.181000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.181000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.182000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.183000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.183000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.183000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.184000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:07:53.185000Z	ARCX	248.86	USD	BUYI
2020-09-17T16:43:22.871000Z	ARCX	247.54	USD	BUYI
2020-09-17T16:46:42.231000Z	ARCX	247.54	USD	BUYI

2020-09-17T16:46:42.231000Z	ARCX	247.54	USD	BUYI
2020-09-17T16:46:43.016000Z	ARCX	247.45	USD	BUYI
2020-09-17T16:46:43.017000Z	ARCX	247.45	USD	BUYI
2020-09-17T17:37:11.340000Z	ARCX	247.73	USD	BUYI
2020-09-17T17:37:13.833000Z	ARCX	247.73	USD	BUYI
2020-09-17T17:37:13.834000Z	ARCX	247.73	USD	BUYI
2020-09-17T17:37:13.836000Z	ARCX	247.73	USD	BUYI
2020-09-17T17:37:42.277000Z	ARCX	247.71	USD	BUYI
2020-09-17T17:37:42.277000Z	ARCX	247.71	USD	BUYI
2020-09-17T17:37:42.277000Z	ARCX	247.71	USD	BUYI
2020-09-17T17:37:52.195000Z	ARCX	247.70	USD	BUYI
2020-09-17T17:37:52.271000Z	ARCX	247.70	USD	BUYI
2020-09-17T17:38:23.859000Z	ARCX	247.71	USD	BUYI
2020-09-17T17:38:31.116000Z	ARCX	247.71	USD	BUYI
2020-09-17T17:38:34.618000Z	ARCX	247.68	USD	BUYI
2020-09-17T17:39:24.383000Z	ARCX	247.70	USD	BUYI
2020-09-17T17:40:17.432000Z	ARCX	247.71	USD	BUYI
2020-09-17T17:40:20.087000Z	ARCX	247.68	USD	BUYI
2020-09-17T17:40:20.089000Z	ARCX	247.68	USD	BUYI
2020-09-17T17:50:34.471000Z	ARCX	247.71	USD	BUYI
2020-09-17T18:28:32.397000Z	ARCX	248.46	USD	BUYI
2020-09-17T18:28:32.397000Z	ARCX	248.45	USD	BUYI
2020-09-17T18:28:32.402000Z	ARCX	248.44	USD	BUYI
2020-09-17T18:29:00.706000Z	ARCX	248.46	USD	BUYI
2020-09-17T18:29:04.674000Z	ARCX	248.43	USD	BUYI
2020-09-17T18:29:26.085000Z	ARCX	248.38	USD	BUYI
2020-09-17T18:47:37.778000Z	ARCX	247.71	USD	BUYI
2020-09-17T18:47:37.779000Z	ARCX	247.71	USD	BUYI
2020-09-17T18:47:37.779000Z	ARCX	247.71	USD	BUYI
2020-09-17T18:47:44.322000Z	ARCX	247.69	USD	BUYI
2020-09-17T19:43:54.457000Z	ARCX	249.74	USD	BUYI
2020-09-17T19:43:54.457000Z	ARCX	249.74	USD	BUYI
2020-09-17T19:43:54.457000Z	ARCX	249.74	USD	BUYI
2020-09-17T19:43:54.465000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:43:54.543000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:43:57.055000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:43:57.056000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:43:57.873000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:43:57.873000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:44:00.029000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:44:00.029000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:44:00.029000Z	ARCX	249.73	USD	BUYI
2020-09-17T19:46:02.371000Z	ARCX	249.32	USD	BUYI
2020-09-17T13:53:38.027000Z	BARX	246.54	USD	BUYI
2020-09-17T15:13:47.881000Z	BARX	249.01	USD	BUYI
2020-09-17T18:47:37.780000Z	BARX	247.71	USD	BUYI
2020-09-17T13:53:13.964000Z	BATS	246.55	USD	BUYI
2020-09-17T13:53:13.965000Z	BATS	246.55	USD	BUYI
2020-09-17T13:53:13.965000Z	BATS	246.55	USD	BUYI
2020-09-17T13:53:14.502000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:14.503000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:14.503000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:15.023000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:15.024000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:15.527000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:15.550000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:15.562000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:24.978000Z	BATS	246.55	USD	BUYI
2020-09-17T13:53:25.002000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:25.234000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:25.253000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:30.705000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:30.723000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:32.543000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:32.557000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:33.272000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:33.282000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:33.365000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:33.377000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:34.272000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:34.730000Z	BATS	246.54	USD	BUYI

2020-09-17T13:53:36.795000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:37.627000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:38.024000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:38.024000Z	BATS	246.54	USD	BUYI
2020-09-17T13:53:38.048000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:38.057000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:39.856000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:39.863000Z	BATS	246.53	USD	BUYI
2020-09-17T13:53:39.870000Z	BATS	246.53	USD	BUYI
2020-09-17T13:53:40.113000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:51.086000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:51.093000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:51.121000Z	BATS	246.52	USD	BUYI
2020-09-17T13:53:51.130000Z	BATS	246.52	USD	BUYI
2020-09-17T14:00:38.596000Z	BATS	246.96	USD	BUYI
2020-09-17T14:01:50.172000Z	BATS	246.96	USD	BUYI
2020-09-17T14:01:53.574000Z	BATS	246.96	USD	BUYI
2020-09-17T14:01:53.574000Z	BATS	246.96	USD	BUYI
2020-09-17T14:02:00.571000Z	BATS	246.94	USD	BUYI
2020-09-17T14:57:37.055000Z	BATS	248.65	USD	BUYI
2020-09-17T14:57:37.888000Z	BATS	248.65	USD	BUYI
2020-09-17T14:57:37.889000Z	BATS	248.65	USD	BUYI
2020-09-17T14:58:05.557000Z	BATS	248.61	USD	BUYI
2020-09-17T14:58:06.226000Z	BATS	248.60	USD	BUYI
2020-09-17T14:58:06.226000Z	BATS	248.60	USD	BUYI
2020-09-17T14:58:45.971000Z	BATS	248.62	USD	BUYI
2020-09-17T15:13:47.879000Z	BATS	249.01	USD	BUYI
2020-09-17T15:13:47.880000Z	BATS	249.01	USD	BUYI
2020-09-17T15:18:19.011000Z	BATS	249.01	USD	BUYI
2020-09-17T15:30:54.329000Z	BATS	248.96	USD	BUYI
2020-09-17T15:30:54.596000Z	BATS	248.96	USD	BUYI
2020-09-17T15:30:54.596000Z	BATS	248.96	USD	BUYI
2020-09-17T15:30:54.596000Z	BATS	248.96	USD	BUYI
2020-09-17T15:30:54.625000Z	BATS	248.96	USD	BUYI
2020-09-17T15:30:54.630000Z	BATS	248.96	USD	BUYI
2020-09-17T15:30:54.774000Z	BATS	248.96	USD	BUYI
2020-09-17T15:31:35.987000Z	BATS	248.96	USD	BUYI
2020-09-17T15:31:35.988000Z	BATS	248.96	USD	BUYI
2020-09-17T15:45:27.965000Z	BATS	248.88	USD	BUYI
2020-09-17T15:45:27.965000Z	BATS	248.88	USD	BUYI
2020-09-17T16:07:52.215000Z	BATS	248.88	USD	BUYI
2020-09-17T16:07:52.215000Z	BATS	248.88	USD	BUYI
2020-09-17T16:07:53.180000Z	BATS	248.86	USD	BUYI
2020-09-17T16:07:53.184000Z	BATS	248.86	USD	BUYI
2020-09-17T16:07:53.184000Z	BATS	248.86	USD	BUYI
2020-09-17T16:07:53.185000Z	BATS	248.86	USD	BUYI
2020-09-17T16:07:53.185000Z	BATS	248.86	USD	BUYI
2020-09-17T16:43:22.871000Z	BATS	247.54	USD	BUYI
2020-09-17T16:43:25.714000Z	BATS	247.51	USD	BUYI
2020-09-17T16:46:42.230000Z	BATS	247.54	USD	BUYI
2020-09-17T16:46:42.230000Z	BATS	247.54	USD	BUYI
2020-09-17T16:46:42.233000Z	BATS	247.54	USD	BUYI
2020-09-17T16:46:43.015000Z	BATS	247.45	USD	BUYI
2020-09-17T16:46:43.018000Z	BATS	247.45	USD	BUYI
2020-09-17T17:30:06.880000Z	BATS	247.53	USD	BUYI
2020-09-17T17:30:06.881000Z	BATS	247.53	USD	BUYI
2020-09-17T17:37:11.340000Z	BATS	247.73	USD	BUYI
2020-09-17T17:37:13.833000Z	BATS	247.73	USD	BUYI
2020-09-17T17:37:13.835000Z	BATS	247.73	USD	BUYI
2020-09-17T17:37:42.276000Z	BATS	247.71	USD	BUYI
2020-09-17T17:37:42.276000Z	BATS	247.71	USD	BUYI
2020-09-17T17:37:42.276000Z	BATS	247.71	USD	BUYI
2020-09-17T17:39:24.386000Z	BATS	247.69	USD	BUYI
2020-09-17T17:40:17.432000Z	BATS	247.71	USD	BUYI
2020-09-17T17:40:20.088000Z	BATS	247.68	USD	BUYI
2020-09-17T18:28:32.391000Z	BATS	248.46	USD	BUYI
2020-09-17T18:29:00.707000Z	BATS	248.46	USD	BUYI
2020-09-17T18:29:04.674000Z	BATS	248.43	USD	BUYI
2020-09-17T18:29:04.674000Z	BATS	248.43	USD	BUYI
2020-09-17T18:29:26.084000Z	BATS	248.38	USD	BUYI
2020-09-17T18:29:26.084000Z	BATS	248.38	USD	BUYI

2020-09-17T18:29:26.085000Z	BATS	248.38	USD	BUYI
2020-09-17T18:47:37.778000Z	BATS	247.71	USD	BUYI
2020-09-17T18:47:44.322000Z	BATS	247.69	USD	BUYI
2020-09-17T18:47:44.322000Z	BATS	247.69	USD	BUYI
2020-09-17T19:43:54.456000Z	BATS	249.74	USD	BUYI
2020-09-17T19:43:54.456000Z	BATS	249.74	USD	BUYI
2020-09-17T19:43:54.464000Z	BATS	249.73	USD	BUYI
2020-09-17T19:43:54.465000Z	BATS	249.73	USD	BUYI
2020-09-17T19:43:54.466000Z	BATS	249.73	USD	BUYI
2020-09-17T19:43:54.556000Z	BATS	249.73	USD	BUYI
2020-09-17T19:43:57.872000Z	BATS	249.73	USD	BUYI
2020-09-17T19:43:57.872000Z	BATS	249.73	USD	BUYI
2020-09-17T19:44:00.027000Z	BATS	249.73	USD	BUYI
2020-09-17T19:44:00.028000Z	BATS	249.73	USD	BUYI
2020-09-17T19:44:41.802000Z	BATS	249.60	USD	BUYI
2020-09-17T19:43:54.457000Z	BATY	249.74	USD	BUYI
2020-09-17T19:43:54.461000Z	BATY	249.74	USD	BUYI
2020-09-17T13:53:38.026000Z	CAES	246.54	USD	BUYI
2020-09-17T15:13:47.879000Z	CAES	249.01	USD	BUYI
2020-09-17T18:47:37.778000Z	CAES	247.71	USD	BUYI
2020-09-17T19:43:57.055000Z	CAES	249.73	USD	BUYI
2020-09-17T16:50:55.389000Z	CDED	247.52	USD	BUYI
2020-09-17T13:53:13.987000Z	EDGX	246.55	USD	BUYI
2020-09-17T13:53:53.577000Z	EDGX	246.54	USD	BUYI
2020-09-17T13:53:53.679000Z	EDGX	246.54	USD	BUYI
2020-09-17T13:53:53.686000Z	EDGX	246.54	USD	BUYI
2020-09-17T13:53:53.735000Z	EDGX	246.54	USD	BUYI
2020-09-17T13:53:53.743000Z	EDGX	246.54	USD	BUYI
2020-09-17T13:53:53.743000Z	EDGX	246.54	USD	BUYI
2020-09-17T14:00:38.260000Z	EDGX	246.96	USD	BUYI
2020-09-17T14:02:00.573000Z	EDGX	246.94	USD	BUYI
2020-09-17T14:02:00.643000Z	EDGX	246.93	USD	BUYI
2020-09-17T14:58:48.813000Z	EDGX	248.60	USD	BUYI
2020-09-17T15:13:47.880000Z	EDGX	249.01	USD	BUYI
2020-09-17T15:13:47.880000Z	EDGX	249.01	USD	BUYI
2020-09-17T18:28:32.391000Z	EDGX	248.46	USD	BUYI
2020-09-17T18:47:37.778000Z	EDGX	247.71	USD	BUYI
2020-09-17T19:43:54.456000Z	EDGX	249.74	USD	BUYI
2020-09-17T19:43:57.872000Z	EDGX	249.73	USD	BUYI
2020-09-17T18:47:37.779000Z	IEXG	247.71	USD	BUYI
2020-09-17T19:44:01.838000Z	IEXG	249.73	USD	BUYI
2020-09-17T13:53:38.025000Z	LEVL	246.54	USD	BUYI
2020-09-17T14:00:38.300000Z	LEVL	246.96	USD	BUYI
2020-09-17T14:01:53.575000Z	LEVL	246.96	USD	BUYI
2020-09-17T14:02:00.572000Z	LEVL	246.94	USD	BUYI
2020-09-17T15:13:47.879000Z	LEVL	249.01	USD	BUYI
2020-09-17T18:47:37.779000Z	LEVL	247.71	USD	BUYI
2020-09-17T15:13:47.881000Z	MSPL	249.00	USD	BUYI
2020-09-17T18:47:37.779000Z	MSPL	247.71	USD	BUYI
2020-09-17T13:53:15.526000Z	SGMT	246.54	USD	BUYI
2020-09-17T13:53:32.529000Z	SGMT	246.54	USD	BUYI
2020-09-17T13:53:33.242000Z	SGMT	246.54	USD	BUYI
2020-09-17T13:53:36.779000Z	SGMT	246.54	USD	BUYI
2020-09-17T13:53:38.025000Z	SGMT	246.54	USD	BUYI
2020-09-17T14:02:00.572000Z	SGMT	246.94	USD	BUYI
2020-09-17T15:13:47.879000Z	SGMT	249.01	USD	BUYI
2020-09-17T18:28:32.679000Z	SGMT	248.45	USD	BUYI
2020-09-17T18:47:37.778000Z	SGMT	247.71	USD	BUYI
2020-09-17T19:43:54.462000Z	UBSA	249.74	USD	BUYI
2020-09-17T13:53:38.026000Z	VFMI	246.54	USD	BUYI
2020-09-17T18:47:37.779000Z	VFMI	247.705	USD	BUYI
2020-09-17T13:53:53.749000Z	XASE	246.54	USD	BUYI
2020-09-17T14:59:14.241000Z	XASE	248.65	USD	BUYI
2020-09-17T17:37:52.186000Z	XASE	247.7	USD	BUYI
2020-09-17T17:37:52.271000Z	XASE	247.7	USD	BUYI
2020-09-17T17:38:23.858000Z	XASE	247.71	USD	BUYI
2020-09-17T17:38:23.858000Z	XASE	247.71	USD	BUYI
2020-09-17T17:38:31.116000Z	XASE	247.71	USD	BUYI
2020-09-17T13:53:13.965000Z	XNAS	246.55	USD	BUYI
2020-09-17T13:53:38.025000Z	XNAS	246.54	USD	BUYI
2020-09-17T13:53:38.025000Z	XNAS	246.54	USD	BUYI

2020-09-17T14:01:53.574000Z	XNAS	246.96 USD	BUYI
2020-09-17T14:01:53.575000Z	XNAS	246.96 USD	BUYI
2020-09-17T14:01:53.576000Z	XNAS	246.96 USD	BUYI
2020-09-17T14:01:53.576000Z	XNAS	246.96 USD	BUYI
2020-09-17T14:02:00.573000Z	XNAS	246.94 USD	BUYI
2020-09-17T14:58:05.557000Z	XNAS	248.61 USD	BUYI
2020-09-17T14:58:45.971000Z	XNAS	248.62 USD	BUYI
2020-09-17T14:58:48.813000Z	XNAS	248.6 USD	BUYI
2020-09-17T15:13:47.880000Z	XNAS	249.01 USD	BUYI
2020-09-17T15:13:47.880000Z	XNAS	249.01 USD	BUYI
2020-09-17T15:31:35.988000Z	XNAS	248.96 USD	BUYI
2020-09-17T15:31:35.988000Z	XNAS	248.96 USD	BUYI
2020-09-17T15:45:27.966000Z	XNAS	248.88 USD	BUYI
2020-09-17T15:45:27.966000Z	XNAS	248.88 USD	BUYI
2020-09-17T15:45:27.966000Z	XNAS	248.88 USD	BUYI
2020-09-17T15:45:27.966000Z	XNAS	248.88 USD	BUYI
2020-09-17T15:45:27.966000Z	XNAS	248.88 USD	BUYI
2020-09-17T15:48:29.857000Z	XNAS	248.88 USD	BUYI
2020-09-17T16:43:22.872000Z	XNAS	247.54 USD	BUYI
2020-09-17T16:43:22.872000Z	XNAS	247.54 USD	BUYI
2020-09-17T16:46:42.231000Z	XNAS	247.54 USD	BUYI
2020-09-17T17:37:13.836000Z	XNAS	247.73 USD	BUYI
2020-09-17T17:37:42.276000Z	XNAS	247.71 USD	BUYI
2020-09-17T17:39:24.386000Z	XNAS	247.69 USD	BUYI
2020-09-17T17:40:17.433000Z	XNAS	247.71 USD	BUYI
2020-09-17T18:47:37.780000Z	XNAS	247.71 USD	BUYI
2020-09-17T18:47:37.780000Z	XNAS	247.71 USD	BUYI
2020-09-17T19:43:54.456000Z	XNAS	249.74 USD	BUYI
2020-09-17T19:43:54.458000Z	XNAS	249.74 USD	BUYI
2020-09-17T19:43:54.461000Z	XNAS	249.73 USD	BUYI
2020-09-17T19:43:54.464000Z	XNAS	249.73 USD	BUYI
2020-09-17T19:43:57.872000Z	XNAS	249.73 USD	BUYI
2020-09-17T19:43:57.873000Z	XNAS	249.73 USD	BUYI
2020-09-17T19:44:00.030000Z	XNAS	249.73 USD	BUYI
2020-09-17T19:44:00.030000Z	XNAS	249.73 USD	BUYI
2020-09-17T19:44:00.030000Z	XNAS	249.73 USD	BUYI
2020-09-17T13:53:13.966000Z	XNYS	246.55 USD	BUYI
2020-09-17T13:53:13.966000Z	XNYS	246.55 USD	BUYI
2020-09-17T13:53:38.026000Z	XNYS	246.54 USD	BUYI
2020-09-17T13:53:38.026000Z	XNYS	246.54 USD	BUYI
2020-09-17T13:53:53.749000Z	XNYS	246.54 USD	BUYI
2020-09-17T13:53:54.048000Z	XNYS	246.53 USD	BUYI
2020-09-17T14:02:00.572000Z	XNYS	246.94 USD	BUYI
2020-09-17T14:02:00.572000Z	XNYS	246.94 USD	BUYI
2020-09-17T14:02:00.572000Z	XNYS	246.94 USD	BUYI
2020-09-17T14:02:00.573000Z	XNYS	246.94 USD	BUYI
2020-09-17T14:58:06.227000Z	XNYS	248.6 USD	BUYI
2020-09-17T14:58:48.813000Z	XNYS	248.6 USD	BUYI
2020-09-17T14:59:14.241000Z	XNYS	248.65 USD	BUYI
2020-09-17T14:59:24.523000Z	XNYS	248.62 USD	BUYI
2020-09-17T15:13:47.878000Z	XNYS	249.01 USD	BUYI
2020-09-17T15:13:47.879000Z	XNYS	249.01 USD	BUYI
2020-09-17T15:17:16.449000Z	XNYS	249.01 USD	BUYI
2020-09-17T15:17:16.450000Z	XNYS	249.01 USD	BUYI
2020-09-17T15:31:35.988000Z	XNYS	248.96 USD	BUYI
2020-09-17T15:31:35.988000Z	XNYS	248.96 USD	BUYI
2020-09-17T16:43:22.871000Z	XNYS	247.54 USD	BUYI
2020-09-17T16:46:42.231000Z	XNYS	247.54 USD	BUYI
2020-09-17T17:37:42.277000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:37:42.277000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:37:42.278000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:37:52.185000Z	XNYS	247.7 USD	BUYI
2020-09-17T17:38:23.858000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:38:31.116000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:38:39.043000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:39:24.383000Z	XNYS	247.7 USD	BUYI
2020-09-17T17:39:24.387000Z	XNYS	247.69 USD	BUYI
2020-09-17T17:40:17.432000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:40:17.432000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:40:17.433000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:40:17.433000Z	XNYS	247.71 USD	BUYI

2020-09-17T17:40:17.433000Z	XNYS	247.71 USD	BUYI
2020-09-17T17:40:20.089000Z	XNYS	247.68 USD	BUYI
2020-09-17T18:28:32.391000Z	XNYS	248.46 USD	BUYI
2020-09-17T18:28:32.396000Z	XNYS	248.46 USD	BUYI
2020-09-17T18:29:26.085000Z	XNYS	248.38 USD	BUYI
2020-09-17T18:29:26.085000Z	XNYS	248.38 USD	BUYI
2020-09-17T18:47:37.780000Z	XNYS	247.71 USD	BUYI
2020-09-17T18:47:44.323000Z	XNYS	247.69 USD	BUYI
2020-09-17T18:47:44.323000Z	XNYS	247.69 USD	BUYI
2020-09-17T19:43:54.457000Z	XNYS	249.74 USD	BUYI
2020-09-17T19:43:54.457000Z	XNYS	249.74 USD	BUYI
2020-09-17T19:43:54.557000Z	XNYS	249.73 USD	BUYI
2020-09-17T19:44:00.030000Z	XNYS	249.73 USD	BUYI
2020-09-17T19:44:00.030000Z	XNYS	249.73 USD	BUYI
2020-09-17T13:53:36.062000Z	XPSX	246.55 USD	BUYI
2020-09-17T14:01:53.576000Z	XPSX	246.96 USD	BUYI
2020-09-17T17:37:05.477000Z	XPSX	247.73 USD	BUYI
2020-09-17T17:40:17.431000Z	XPSX	247.71 USD	BUYI
2020-09-17T19:43:54.456000Z	XPSX	249.74 USD	BUYI
2020-09-17T19:44:01.838000Z	XPSX	249.73 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
2020-09-18T13:33:49.901000Z	100	249.97	USD	ARCX
2020-09-18T13:40:48.287000Z	100	249.97	USD	ARCX
2020-09-18T13:40:48.292000Z	1	249.97	USD	ARCX
2020-09-18T13:40:52.266000Z	99	249.97	USD	ARCX
2020-09-18T13:44:55.931000Z	100	249.95	USD	ARCX
2020-09-18T13:44:55.934000Z	100	249.95	USD	ARCX
2020-09-18T13:45:05.019000Z	50	249.91	USD	ARCX
2020-09-18T13:45:05.019000Z	50	249.91	USD	ARCX
2020-09-18T13:45:47.242000Z	20	249.80	USD	ARCX
2020-09-18T13:46:23.252000Z	23	249.57	USD	ARCX
2020-09-18T13:46:23.255000Z	73	249.57	USD	ARCX
2020-09-18T13:46:23.255000Z	4	249.57	USD	ARCX
2020-09-18T13:46:38.065000Z	100	249.51	USD	ARCX
2020-09-18T13:47:35.228000Z	100	249.52	USD	ARCX
2020-09-18T13:47:35.310000Z	100	249.50	USD	ARCX
2020-09-18T13:47:35.310000Z	100	249.50	USD	ARCX
2020-09-18T14:45:23.052000Z	100	248.41	USD	ARCX
2020-09-18T14:45:24.350000Z	100	248.40	USD	ARCX
2020-09-18T14:45:33.515000Z	100	248.35	USD	ARCX
2020-09-18T14:45:53.448000Z	100	248.40	USD	ARCX
2020-09-18T14:59:13.528000Z	100	248.46	USD	ARCX
2020-09-18T14:59:24.249000Z	50	248.46	USD	ARCX
2020-09-18T14:59:49.228000Z	100	248.43	USD	ARCX
2020-09-18T15:00:05.066000Z	3	248.40	USD	ARCX
2020-09-18T15:31:46.888000Z	100	248.32	USD	ARCX
2020-09-18T15:31:46.888000Z	99	248.32	USD	ARCX
2020-09-18T15:31:46.888000Z	1	248.32	USD	ARCX
2020-09-18T15:34:55.031000Z	23	248.06	USD	ARCX
2020-09-18T15:34:57.522000Z	77	248.06	USD	ARCX
2020-09-18T15:35:07.197000Z	50	248.03	USD	ARCX
2020-09-18T15:35:07.198000Z	50	248.03	USD	ARCX
2020-09-18T16:18:32.457000Z	100	247.68	USD	ARCX
2020-09-18T16:20:07.234000Z	94	247.66	USD	ARCX
2020-09-18T16:20:14.834000Z	6	247.66	USD	ARCX
2020-09-18T16:20:15.086000Z	69	247.65	USD	ARCX
2020-09-18T17:34:49.740000Z	100	245.79	USD	ARCX
2020-09-18T17:34:49.741000Z	100	245.79	USD	ARCX
2020-09-18T17:35:09.878000Z	10	245.77	USD	ARCX
2020-09-18T17:35:09.878000Z	90	245.77	USD	ARCX
2020-09-18T17:36:27.125000Z	100	245.79	USD	ARCX
2020-09-18T17:36:44.742000Z	100	245.76	USD	ARCX
2020-09-18T17:57:08.238000Z	100	246.36	USD	ARCX
2020-09-18T18:00:41.235000Z	100	246.36	USD	ARCX
2020-09-18T18:00:58.957000Z	100	246.35	USD	ARCX
2020-09-18T18:00:58.959000Z	100	246.34	USD	ARCX
2020-09-18T18:44:30.140000Z	64	245.82	USD	ARCX
2020-09-18T18:50:46.550000Z	100	245.82	USD	ARCX
2020-09-18T18:51:05.043000Z	100	245.72	USD	ARCX
2020-09-18T18:51:11.494000Z	100	245.69	USD	ARCX
2020-09-18T18:51:11.496000Z	100	245.68	USD	ARCX
2020-09-18T18:51:11.542000Z	100	245.68	USD	ARCX
2020-09-18T18:51:18.978000Z	50	245.68	USD	ARCX
2020-09-18T19:07:14.405000Z	100	246.12	USD	ARCX
2020-09-18T19:07:14.405000Z	100	246.12	USD	ARCX
2020-09-18T19:07:25.455000Z	79	246.09	USD	ARCX
2020-09-18T19:07:25.456000Z	21	246.09	USD	ARCX
2020-09-18T19:07:59.627000Z	44	246.10	USD	ARCX
2020-09-18T19:09:27.125000Z	100	246.13	USD	ARCX
2020-09-18T19:09:27.188000Z	100	246.13	USD	ARCX
2020-09-18T19:14:10.091000Z	29	246.15	USD	ARCX
2020-09-18T19:14:10.091000Z	71	246.15	USD	ARCX
2020-09-18T19:14:17.138000Z	9	246.14	USD	ARCX
2020-09-18T19:14:17.138000Z	91	246.14	USD	ARCX
2020-09-18T19:14:36.977000Z	100	246.15	USD	ARCX
2020-09-18T19:15:44.297000Z	20	246.22	USD	ARCX

2020-09-18T19:15:44.298000Z	80	246.22	USD	ARCX
2020-09-18T13:33:49.903000Z	100	249.97	USD	BARX
2020-09-18T14:59:13.530000Z	100	248.46	USD	BARX
2020-09-18T15:31:46.890000Z	100	248.32	USD	BARX
2020-09-18T16:18:32.460000Z	100	247.68	USD	BARX
2020-09-18T13:33:49.900000Z	100	249.97	USD	BATS
2020-09-18T13:46:23.794000Z	100	249.51	USD	BATS
2020-09-18T14:59:13.527000Z	100	248.46	USD	BATS
2020-09-18T16:18:32.456000Z	5	247.68	USD	BATS
2020-09-18T16:18:32.456000Z	95	247.68	USD	BATS
2020-09-18T17:35:09.875000Z	100	245.77	USD	BATS
2020-09-18T18:44:30.139000Z	100	245.82	USD	BATS
2020-09-18T13:33:49.902000Z	100	249.97	USD	BATY
2020-09-18T17:35:09.876000Z	100	245.77	USD	BATY
2020-09-18T17:57:08.243000Z	3	246.36	USD	BATY
2020-09-18T18:44:30.141000Z	100	245.82	USD	BATY
2020-09-18T13:33:49.901000Z	100	249.97	USD	CAES
2020-09-18T13:46:23.255000Z	100	249.57	USD	CAES
2020-09-18T14:45:33.515000Z	100	248.34	USD	CAES
2020-09-18T14:59:13.528000Z	100	248.45	USD	CAES
2020-09-18T15:31:46.889000Z	100	248.32	USD	CAES
2020-09-18T16:18:32.457000Z	100	247.68	USD	CAES
2020-09-18T17:35:09.877000Z	100	245.77	USD	CAES
2020-09-18T18:00:41.235000Z	100	246.36	USD	CAES
2020-09-18T18:50:46.554000Z	100	245.82	USD	CAES
2020-09-18T17:34:49.739000Z	25	245.79	USD	EDGA
2020-09-18T16:18:32.459000Z	6	247.68	USD	EDGX
2020-09-18T17:34:49.741000Z	75	245.79	USD	EDGX
2020-09-18T17:34:49.741000Z	25	245.79	USD	EDGX
2020-09-18T17:57:08.243000Z	2	246.36	USD	EDGX
2020-09-18T13:33:49.903000Z	100	249.97	USD	ICBX
2020-09-18T14:45:23.053000Z	100	248.41	USD	ICBX
2020-09-18T14:59:13.531000Z	100	248.46	USD	ICBX
2020-09-18T15:31:46.890000Z	100	248.32	USD	ICBX
2020-09-18T16:18:32.460000Z	100	247.68	USD	ICBX
2020-09-18T13:33:49.904000Z	100	249.97	USD	JPMX
2020-09-18T14:59:13.530000Z	100	248.46	USD	JPMX
2020-09-18T15:31:46.889000Z	100	248.32	USD	JPMX
2020-09-18T16:18:32.460000Z	100	247.68	USD	JPMX
2020-09-18T13:33:49.903000Z	100	249.97	USD	LEVL
2020-09-18T13:46:23.255000Z	100	249.57	USD	LEVL
2020-09-18T14:45:33.516000Z	100	248.35	USD	LEVL
2020-09-18T14:59:13.530000Z	100	248.46	USD	LEVL
2020-09-18T15:31:46.888000Z	100	248.32	USD	LEVL
2020-09-18T16:18:32.457000Z	100	247.68	USD	LEVL
2020-09-18T17:35:09.878000Z	100	245.77	USD	LEVL
2020-09-18T18:00:41.240000Z	100	246.36	USD	LEVL
2020-09-18T18:50:46.550000Z	100	245.82	USD	LEVL
2020-09-18T13:33:49.902000Z	100	249.97	USD	SGMT
2020-09-18T13:46:23.255000Z	100	249.57	USD	SGMT
2020-09-18T14:59:13.529000Z	100	248.45	USD	SGMT
2020-09-18T15:31:46.889000Z	100	248.32	USD	SGMT
2020-09-18T16:18:32.457000Z	100	247.68	USD	SGMT
2020-09-18T17:35:09.875000Z	100	245.77	USD	SGMT
2020-09-18T18:50:46.551000Z	100	245.82	USD	SGMT
2020-09-18T13:33:49.902000Z	100	249.97	USD	UBSA
2020-09-18T13:46:23.255000Z	100	249.57	USD	UBSA
2020-09-18T14:45:33.516000Z	100	248.35	USD	UBSA
2020-09-18T14:59:13.528000Z	100	248.46	USD	UBSA
2020-09-18T15:31:46.888000Z	100	248.32	USD	UBSA
2020-09-18T15:34:45.814000Z	100	248.13	USD	UBSA
2020-09-18T16:18:32.458000Z	100	247.68	USD	UBSA
2020-09-18T17:35:09.877000Z	100	245.77	USD	UBSA
2020-09-18T18:00:41.236000Z	100	246.36	USD	UBSA
2020-09-18T18:44:59.147000Z	100	245.81	USD	UBSA
2020-09-18T19:14:18.644000Z	100	246.14	USD	UBSA
2020-09-18T13:46:23.252000Z	50	249.57	USD	XASE
2020-09-18T13:46:38.065000Z	24	249.51	USD	XASE
2020-09-18T13:47:35.294000Z	50	249.50	USD	XASE
2020-09-18T13:47:35.309000Z	40	249.50	USD	XASE
2020-09-18T13:47:35.310000Z	10	249.50	USD	XASE

2020-09-18T14:59:24.249000Z	50	248.46	USD	XASE
2020-09-18T15:34:45.813000Z	50	248.13	USD	XASE
2020-09-18T15:34:50.699000Z	30	248.09	USD	XASE
2020-09-18T15:34:50.699000Z	40	248.09	USD	XASE
2020-09-18T15:34:57.522000Z	75	248.06	USD	XASE
2020-09-18T17:34:49.741000Z	25	245.79	USD	XASE
2020-09-18T17:35:09.877000Z	3	245.77	USD	XASE
2020-09-18T17:35:09.877000Z	87	245.77	USD	XASE
2020-09-18T17:36:44.741000Z	50	245.76	USD	XASE
2020-09-18T18:44:46.668000Z	3	245.81	USD	XASE
2020-09-18T18:51:18.977000Z	19	245.68	USD	XASE
2020-09-18T19:07:25.456000Z	78	246.09	USD	XASE
2020-09-18T19:07:59.625000Z	1	246.10	USD	XASE
2020-09-18T19:07:59.626000Z	2	246.10	USD	XASE
2020-09-18T19:07:59.627000Z	46	246.10	USD	XASE
2020-09-18T19:14:36.976000Z	3	246.15	USD	XASE
2020-09-18T19:14:36.976000Z	73	246.15	USD	XASE
2020-09-18T13:33:49.902000Z	100	249.97	USD	XBOS
2020-09-18T14:45:23.052000Z	38	248.41	USD	XBOS
2020-09-18T15:34:01.697000Z	100	248.32	USD	XBOS
2020-09-18T16:18:32.459000Z	25	247.68	USD	XBOS
2020-09-18T16:18:32.459000Z	25	247.68	USD	XBOS
2020-09-18T16:18:32.459000Z	25	247.68	USD	XBOS
2020-09-18T16:19:55.155000Z	100	247.65	USD	XBOS
2020-09-18T17:34:49.738000Z	100	245.79	USD	XBOS
2020-09-18T17:35:09.878000Z	100	245.77	USD	XBOS
2020-09-18T17:36:27.124000Z	100	245.79	USD	XBOS
2020-09-18T17:57:08.241000Z	25	246.36	USD	XBOS
2020-09-18T17:57:08.241000Z	38	246.36	USD	XBOS
2020-09-18T17:57:08.242000Z	5	246.36	USD	XBOS
2020-09-18T18:44:30.139000Z	61	245.82	USD	XBOS
2020-09-18T18:44:30.140000Z	39	245.82	USD	XBOS
2020-09-18T19:14:17.137000Z	79	246.14	USD	XBOS
2020-09-18T19:14:17.137000Z	21	246.14	USD	XBOS
2020-09-18T19:14:17.624000Z	100	246.14	USD	XBOS
2020-09-18T19:14:18.644000Z	50	246.14	USD	XBOS
2020-09-18T19:14:18.709000Z	50	246.14	USD	XBOS
2020-09-18T19:14:18.710000Z	50	246.14	USD	XBOS
2020-09-18T19:15:44.297000Z	100	246.22	USD	XBOS
2020-09-18T17:34:49.740000Z	37	245.79	USD	XCIS
2020-09-18T17:34:49.740000Z	25	245.79	USD	XCIS
2020-09-18T17:34:49.741000Z	37	245.79	USD	XCIS
2020-09-18T17:57:08.241000Z	25	246.36	USD	XCIS
2020-09-18T17:57:08.242000Z	37	246.36	USD	XCIS
2020-09-18T17:57:08.242000Z	37	246.36	USD	XCIS
2020-09-18T17:57:08.242000Z	1	246.36	USD	XCIS
2020-09-18T19:09:37.521000Z	100	246.13	USD	XCIS
2020-09-18T13:33:49.901000Z	2	249.97	USD	XNAS
2020-09-18T13:33:49.901000Z	100	249.97	USD	XNAS
2020-09-18T13:40:48.287000Z	100	249.97	USD	XNAS
2020-09-18T14:45:23.052000Z	1	248.41	USD	XNAS
2020-09-18T14:45:23.052000Z	1	248.41	USD	XNAS
2020-09-18T14:45:23.053000Z	1	248.41	USD	XNAS
2020-09-18T14:45:23.053000Z	30	248.41	USD	XNAS
2020-09-18T14:45:24.341000Z	38	248.40	USD	XNAS
2020-09-18T14:45:33.515000Z	100	248.35	USD	XNAS
2020-09-18T14:45:53.448000Z	91	248.40	USD	XNAS
2020-09-18T14:59:13.528000Z	1	248.46	USD	XNAS
2020-09-18T14:59:13.529000Z	32	248.46	USD	XNAS
2020-09-18T14:59:19.057000Z	114	248.43	USD	XNAS
2020-09-18T15:34:45.812000Z	9	248.13	USD	XNAS
2020-09-18T15:34:45.813000Z	91	248.13	USD	XNAS
2020-09-18T15:34:50.699000Z	50	248.09	USD	XNAS
2020-09-18T15:34:50.699000Z	30	248.09	USD	XNAS
2020-09-18T15:34:54.633000Z	8	248.09	USD	XNAS
2020-09-18T15:34:54.633000Z	12	248.09	USD	XNAS
2020-09-18T16:18:32.459000Z	100	247.68	USD	XNAS
2020-09-18T17:34:49.738000Z	100	245.79	USD	XNAS
2020-09-18T17:34:49.738000Z	100	245.79	USD	XNAS
2020-09-18T17:35:09.875000Z	11	245.77	USD	XNAS
2020-09-18T17:35:09.875000Z	100	245.77	USD	XNAS

2020-09-18T17:35:09.878000Z	15	245.77	USD	XNAS
2020-09-18T17:36:44.741000Z	100	245.76	USD	XNAS
2020-09-18T17:57:08.238000Z	40	246.36	USD	XNAS
2020-09-18T17:57:08.238000Z	50	246.36	USD	XNAS
2020-09-18T17:57:08.241000Z	10	246.36	USD	XNAS
2020-09-18T18:00:41.235000Z	71	246.36	USD	XNAS
2020-09-18T18:00:41.235000Z	29	246.36	USD	XNAS
2020-09-18T18:00:41.241000Z	100	246.36	USD	XNAS
2020-09-18T18:00:58.958000Z	3	246.35	USD	XNAS
2020-09-18T18:44:30.140000Z	98	245.82	USD	XNAS
2020-09-18T18:44:30.141000Z	100	245.82	USD	XNAS
2020-09-18T18:44:46.667000Z	100	245.81	USD	XNAS
2020-09-18T18:51:11.494000Z	63	245.69	USD	XNAS
2020-09-18T18:51:11.494000Z	63	245.69	USD	XNAS
2020-09-18T19:07:59.625000Z	1	246.10	USD	XNAS
2020-09-18T19:14:10.091000Z	2	246.15	USD	XNAS
2020-09-18T19:14:17.138000Z	36	246.14	USD	XNAS
2020-09-18T19:14:17.138000Z	5	246.14	USD	XNAS
2020-09-18T13:33:49.903000Z	100	249.97	USD	XNYS
2020-09-18T13:40:48.288000Z	1	249.97	USD	XNYS
2020-09-18T13:40:48.292000Z	99	249.97	USD	XNYS
2020-09-18T13:40:52.267000Z	100	249.97	USD	XNYS
2020-09-18T13:44:55.932000Z	100	249.95	USD	XNYS
2020-09-18T13:46:23.252000Z	50	249.57	USD	XNYS
2020-09-18T13:46:23.256000Z	100	249.57	USD	XNYS
2020-09-18T13:46:38.065000Z	76	249.51	USD	XNYS
2020-09-18T13:47:35.229000Z	100	249.52	USD	XNYS
2020-09-18T14:45:23.052000Z	100	248.41	USD	XNYS
2020-09-18T14:45:24.350000Z	100	248.40	USD	XNYS
2020-09-18T14:45:33.514000Z	100	248.35	USD	XNYS
2020-09-18T14:45:53.448000Z	100	248.40	USD	XNYS
2020-09-18T14:59:13.528000Z	100	248.46	USD	XNYS
2020-09-18T14:59:19.057000Z	100	248.43	USD	XNYS
2020-09-18T14:59:24.249000Z	50	248.46	USD	XNYS
2020-09-18T15:31:46.889000Z	100	248.32	USD	XNYS
2020-09-18T15:31:46.889000Z	100	248.32	USD	XNYS
2020-09-18T15:34:01.697000Z	100	248.32	USD	XNYS
2020-09-18T15:34:42.465000Z	100	248.13	USD	XNYS
2020-09-18T15:34:45.813000Z	50	248.13	USD	XNYS
2020-09-18T15:34:50.699000Z	30	248.09	USD	XNYS
2020-09-18T15:34:54.634000Z	100	248.09	USD	XNYS
2020-09-18T15:34:55.067000Z	25	248.06	USD	XNYS
2020-09-18T15:35:07.197000Z	50	248.03	USD	XNYS
2020-09-18T15:35:07.197000Z	50	248.03	USD	XNYS
2020-09-18T15:35:07.341000Z	100	248.03	USD	XNYS
2020-09-18T16:18:32.457000Z	10	247.68	USD	XNYS
2020-09-18T16:18:32.458000Z	10	247.68	USD	XNYS
2020-09-18T16:18:32.458000Z	2	247.68	USD	XNYS
2020-09-18T16:18:32.458000Z	78	247.68	USD	XNYS
2020-09-18T17:34:49.739000Z	100	245.79	USD	XNYS
2020-09-18T17:34:49.740000Z	100	245.79	USD	XNYS
2020-09-18T17:35:09.876000Z	10	245.77	USD	XNYS
2020-09-18T17:36:44.741000Z	50	245.76	USD	XNYS
2020-09-18T17:57:08.237000Z	100	246.36	USD	XNYS
2020-09-18T17:57:08.243000Z	100	246.35	USD	XNYS
2020-09-18T18:00:58.957000Z	100	246.35	USD	XNYS
2020-09-18T18:01:40.132000Z	24	246.24	USD	XNYS
2020-09-18T18:44:30.140000Z	65	245.82	USD	XNYS
2020-09-18T18:44:30.140000Z	35	245.82	USD	XNYS
2020-09-18T18:44:30.141000Z	4	245.82	USD	XNYS
2020-09-18T18:44:30.141000Z	5	245.82	USD	XNYS
2020-09-18T18:44:46.667000Z	50	245.81	USD	XNYS
2020-09-18T18:50:46.550000Z	100	245.82	USD	XNYS
2020-09-18T18:51:05.043000Z	100	245.72	USD	XNYS
2020-09-18T18:51:11.494000Z	100	245.69	USD	XNYS
2020-09-18T18:51:11.495000Z	77	245.68	USD	XNYS
2020-09-18T18:51:15.032000Z	4	245.68	USD	XNYS
2020-09-18T18:51:18.977000Z	19	245.68	USD	XNYS
2020-09-18T18:51:18.977000Z	81	245.68	USD	XNYS
2020-09-18T18:51:18.977000Z	19	245.68	USD	XNYS
2020-09-18T18:51:18.977000Z	81	245.68	USD	XNYS

2020-09-18T19:07:14.404000Z	99	246.12	USD	XNYS
2020-09-18T19:07:14.404000Z	1	246.12	USD	XNYS
2020-09-18T19:07:14.404000Z	100	246.12	USD	XNYS
2020-09-18T19:07:25.455000Z	100	246.09	USD	XNYS
2020-09-18T19:07:25.456000Z	100	246.09	USD	XNYS
2020-09-18T19:07:29.495000Z	100	246.06	USD	XNYS
2020-09-18T19:07:59.625000Z	51	246.10	USD	XNYS
2020-09-18T19:09:27.125000Z	155	246.13	USD	XNYS
2020-09-18T19:14:10.090000Z	100	246.15	USD	XNYS
2020-09-18T19:14:17.138000Z	20	246.14	USD	XNYS
2020-09-18T19:14:36.976000Z	24	246.15	USD	XNYS
2020-09-18T19:16:21.465000Z	25	246.20	USD	XNYS
2020-09-18T19:16:21.465000Z	37	246.20	USD	XNYS
2020-09-18T19:18:08.060000Z	25	246.03	USD	XNYS
2020-09-18T16:18:32.458000Z	25	247.68	USD	XPSX
2020-09-18T16:18:32.458000Z	25	247.68	USD	XPSX
2020-09-18T17:34:49.738000Z	25	245.79	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
2020-09-18T13:33:49.901000Z	ARCX	249.97	USD	BUYI
2020-09-18T13:40:48.287000Z	ARCX	249.97	USD	BUYI
2020-09-18T13:40:48.292000Z	ARCX	249.97	USD	BUYI
2020-09-18T13:40:52.266000Z	ARCX	249.97	USD	BUYI
2020-09-18T13:44:55.931000Z	ARCX	249.95	USD	BUYI
2020-09-18T13:44:55.934000Z	ARCX	249.95	USD	BUYI
2020-09-18T13:45:05.019000Z	ARCX	249.91	USD	BUYI
2020-09-18T13:45:05.019000Z	ARCX	249.91	USD	BUYI
2020-09-18T13:45:47.242000Z	ARCX	249.80	USD	BUYI
2020-09-18T13:46:23.252000Z	ARCX	249.57	USD	BUYI
2020-09-18T13:46:23.255000Z	ARCX	249.57	USD	BUYI
2020-09-18T13:46:23.255000Z	ARCX	249.57	USD	BUYI
2020-09-18T13:46:38.065000Z	ARCX	249.51	USD	BUYI
2020-09-18T13:47:35.228000Z	ARCX	249.52	USD	BUYI
2020-09-18T13:47:35.310000Z	ARCX	249.50	USD	BUYI
2020-09-18T13:47:35.310000Z	ARCX	249.50	USD	BUYI
2020-09-18T14:45:23.052000Z	ARCX	248.41	USD	BUYI
2020-09-18T14:45:24.350000Z	ARCX	248.40	USD	BUYI
2020-09-18T14:45:33.515000Z	ARCX	248.35	USD	BUYI
2020-09-18T14:45:53.448000Z	ARCX	248.40	USD	BUYI
2020-09-18T14:59:13.528000Z	ARCX	248.46	USD	BUYI
2020-09-18T14:59:24.249000Z	ARCX	248.46	USD	BUYI
2020-09-18T14:59:49.228000Z	ARCX	248.43	USD	BUYI
2020-09-18T15:00:05.066000Z	ARCX	248.40	USD	BUYI
2020-09-18T15:31:46.888000Z	ARCX	248.32	USD	BUYI
2020-09-18T15:31:46.888000Z	ARCX	248.32	USD	BUYI
2020-09-18T15:31:46.888000Z	ARCX	248.32	USD	BUYI
2020-09-18T15:34:55.031000Z	ARCX	248.06	USD	BUYI
2020-09-18T15:34:57.522000Z	ARCX	248.06	USD	BUYI
2020-09-18T15:35:07.197000Z	ARCX	248.03	USD	BUYI
2020-09-18T15:35:07.198000Z	ARCX	248.03	USD	BUYI
2020-09-18T16:18:32.457000Z	ARCX	247.68	USD	BUYI
2020-09-18T16:20:07.234000Z	ARCX	247.66	USD	BUYI
2020-09-18T16:20:14.834000Z	ARCX	247.66	USD	BUYI
2020-09-18T16:20:15.086000Z	ARCX	247.65	USD	BUYI
2020-09-18T17:34:49.740000Z	ARCX	245.79	USD	BUYI
2020-09-18T17:34:49.741000Z	ARCX	245.79	USD	BUYI
2020-09-18T17:35:09.878000Z	ARCX	245.77	USD	BUYI
2020-09-18T17:35:09.878000Z	ARCX	245.77	USD	BUYI
2020-09-18T17:36:27.125000Z	ARCX	245.79	USD	BUYI
2020-09-18T17:36:44.742000Z	ARCX	245.76	USD	BUYI
2020-09-18T17:57:08.238000Z	ARCX	246.36	USD	BUYI
2020-09-18T18:00:41.235000Z	ARCX	246.36	USD	BUYI
2020-09-18T18:00:58.957000Z	ARCX	246.35	USD	BUYI
2020-09-18T18:00:58.959000Z	ARCX	246.34	USD	BUYI
2020-09-18T18:44:30.140000Z	ARCX	245.82	USD	BUYI
2020-09-18T18:50:46.550000Z	ARCX	245.82	USD	BUYI
2020-09-18T18:51:05.043000Z	ARCX	245.72	USD	BUYI

2020-09-18T18:51:11.494000Z	ARCX	245.69	USD	BUYI
2020-09-18T18:51:11.496000Z	ARCX	245.68	USD	BUYI
2020-09-18T18:51:11.542000Z	ARCX	245.68	USD	BUYI
2020-09-18T18:51:18.978000Z	ARCX	245.68	USD	BUYI
2020-09-18T19:07:14.405000Z	ARCX	246.12	USD	BUYI
2020-09-18T19:07:14.405000Z	ARCX	246.12	USD	BUYI
2020-09-18T19:07:25.455000Z	ARCX	246.09	USD	BUYI
2020-09-18T19:07:25.456000Z	ARCX	246.09	USD	BUYI
2020-09-18T19:07:59.627000Z	ARCX	246.10	USD	BUYI
2020-09-18T19:09:27.125000Z	ARCX	246.13	USD	BUYI
2020-09-18T19:09:27.188000Z	ARCX	246.13	USD	BUYI
2020-09-18T19:14:10.091000Z	ARCX	246.15	USD	BUYI
2020-09-18T19:14:10.091000Z	ARCX	246.15	USD	BUYI
2020-09-18T19:14:17.138000Z	ARCX	246.14	USD	BUYI
2020-09-18T19:14:17.138000Z	ARCX	246.14	USD	BUYI
2020-09-18T19:14:36.977000Z	ARCX	246.15	USD	BUYI
2020-09-18T19:15:44.297000Z	ARCX	246.22	USD	BUYI
2020-09-18T19:15:44.298000Z	ARCX	246.22	USD	BUYI
2020-09-18T13:33:49.903000Z	BARX	249.97	USD	BUYI
2020-09-18T14:59:13.530000Z	BARX	248.46	USD	BUYI
2020-09-18T15:31:46.890000Z	BARX	248.32	USD	BUYI
2020-09-18T16:18:32.460000Z	BARX	247.68	USD	BUYI
2020-09-18T13:33:49.900000Z	BATS	249.97	USD	BUYI
2020-09-18T13:46:23.794000Z	BATS	249.51	USD	BUYI
2020-09-18T14:59:13.527000Z	BATS	248.46	USD	BUYI
2020-09-18T16:18:32.456000Z	BATS	247.68	USD	BUYI
2020-09-18T16:18:32.456000Z	BATS	247.68	USD	BUYI
2020-09-18T17:35:09.875000Z	BATS	245.77	USD	BUYI
2020-09-18T18:44:30.139000Z	BATS	245.82	USD	BUYI
2020-09-18T13:33:49.902000Z	BATY	249.97	USD	BUYI
2020-09-18T17:35:09.876000Z	BATY	245.77	USD	BUYI
2020-09-18T17:57:08.243000Z	BATY	246.36	USD	BUYI
2020-09-18T18:44:30.141000Z	BATY	245.82	USD	BUYI
2020-09-18T13:33:49.901000Z	CAES	249.97	USD	BUYI
2020-09-18T13:46:23.255000Z	CAES	249.57	USD	BUYI
2020-09-18T14:45:33.515000Z	CAES	248.34	USD	BUYI
2020-09-18T14:59:13.528000Z	CAES	248.45	USD	BUYI
2020-09-18T15:31:46.889000Z	CAES	248.32	USD	BUYI
2020-09-18T16:18:32.457000Z	CAES	247.68	USD	BUYI
2020-09-18T17:35:09.877000Z	CAES	245.77	USD	BUYI
2020-09-18T18:00:41.235000Z	CAES	246.36	USD	BUYI
2020-09-18T18:50:46.554000Z	CAES	245.82	USD	BUYI
2020-09-18T17:34:49.739000Z	EDGA	245.79	USD	BUYI
2020-09-18T16:18:32.459000Z	EDGX	247.68	USD	BUYI
2020-09-18T17:34:49.741000Z	EDGX	245.79	USD	BUYI
2020-09-18T17:34:49.741000Z	EDGX	245.79	USD	BUYI
2020-09-18T17:57:08.243000Z	EDGX	246.36	USD	BUYI
2020-09-18T13:33:49.903000Z	ICBX	249.97	USD	BUYI
2020-09-18T14:45:23.053000Z	ICBX	248.41	USD	BUYI
2020-09-18T14:59:13.531000Z	ICBX	248.46	USD	BUYI
2020-09-18T15:31:46.890000Z	ICBX	248.32	USD	BUYI
2020-09-18T16:18:32.460000Z	ICBX	247.68	USD	BUYI
2020-09-18T13:33:49.904000Z	JPMX	249.97	USD	BUYI
2020-09-18T14:59:13.530000Z	JPMX	248.46	USD	BUYI
2020-09-18T15:31:46.889000Z	JPMX	248.32	USD	BUYI
2020-09-18T16:18:32.460000Z	JPMX	247.68	USD	BUYI
2020-09-18T13:33:49.903000Z	LEVL	249.97	USD	BUYI
2020-09-18T13:46:23.255000Z	LEVL	249.57	USD	BUYI
2020-09-18T14:45:33.516000Z	LEVL	248.35	USD	BUYI
2020-09-18T14:59:13.530000Z	LEVL	248.46	USD	BUYI
2020-09-18T15:31:46.888000Z	LEVL	248.32	USD	BUYI
2020-09-18T16:18:32.457000Z	LEVL	247.68	USD	BUYI
2020-09-18T17:35:09.878000Z	LEVL	245.77	USD	BUYI
2020-09-18T18:00:41.240000Z	LEVL	246.36	USD	BUYI
2020-09-18T18:50:46.550000Z	LEVL	245.82	USD	BUYI
2020-09-18T13:33:49.902000Z	SGMT	249.97	USD	BUYI
2020-09-18T13:46:23.255000Z	SGMT	249.57	USD	BUYI
2020-09-18T14:59:13.529000Z	SGMT	248.45	USD	BUYI
2020-09-18T15:31:46.889000Z	SGMT	248.32	USD	BUYI
2020-09-18T16:18:32.457000Z	SGMT	247.68	USD	BUYI
2020-09-18T17:35:09.875000Z	SGMT	245.77	USD	BUYI

2020-09-18T18:50:46.551000Z	SGMT	245.82	USD	BUYI
2020-09-18T13:33:49.902000Z	UBSA	249.97	USD	BUYI
2020-09-18T13:46:23.255000Z	UBSA	249.57	USD	BUYI
2020-09-18T14:45:33.516000Z	UBSA	248.35	USD	BUYI
2020-09-18T14:59:13.528000Z	UBSA	248.46	USD	BUYI
2020-09-18T15:31:46.888000Z	UBSA	248.32	USD	BUYI
2020-09-18T15:34:45.814000Z	UBSA	248.13	USD	BUYI
2020-09-18T16:18:32.458000Z	UBSA	247.68	USD	BUYI
2020-09-18T17:35:09.877000Z	UBSA	245.77	USD	BUYI
2020-09-18T18:00:41.236000Z	UBSA	246.36	USD	BUYI
2020-09-18T18:44:59.147000Z	UBSA	245.81	USD	BUYI
2020-09-18T19:14:18.644000Z	UBSA	246.14	USD	BUYI
2020-09-18T13:46:23.252000Z	XASE	249.57	USD	BUYI
2020-09-18T13:46:38.065000Z	XASE	249.51	USD	BUYI
2020-09-18T13:47:35.294000Z	XASE	249.50	USD	BUYI
2020-09-18T13:47:35.309000Z	XASE	249.50	USD	BUYI
2020-09-18T13:47:35.310000Z	XASE	249.50	USD	BUYI
2020-09-18T14:59:24.249000Z	XASE	248.46	USD	BUYI
2020-09-18T15:34:45.813000Z	XASE	248.13	USD	BUYI
2020-09-18T15:34:50.699000Z	XASE	248.09	USD	BUYI
2020-09-18T15:34:50.699000Z	XASE	248.09	USD	BUYI
2020-09-18T15:34:57.522000Z	XASE	248.06	USD	BUYI
2020-09-18T17:34:49.741000Z	XASE	245.79	USD	BUYI
2020-09-18T17:35:09.877000Z	XASE	245.77	USD	BUYI
2020-09-18T17:35:09.877000Z	XASE	245.77	USD	BUYI
2020-09-18T17:36:44.741000Z	XASE	245.76	USD	BUYI
2020-09-18T18:44:46.668000Z	XASE	245.81	USD	BUYI
2020-09-18T18:51:18.977000Z	XASE	245.68	USD	BUYI
2020-09-18T19:07:25.456000Z	XASE	246.09	USD	BUYI
2020-09-18T19:07:59.625000Z	XASE	246.10	USD	BUYI
2020-09-18T19:07:59.626000Z	XASE	246.10	USD	BUYI
2020-09-18T19:07:59.627000Z	XASE	246.10	USD	BUYI
2020-09-18T19:14:36.976000Z	XASE	246.15	USD	BUYI
2020-09-18T19:14:36.976000Z	XASE	246.15	USD	BUYI
2020-09-18T13:33:49.902000Z	XBOS	249.97	USD	BUYI
2020-09-18T14:45:23.052000Z	XBOS	248.41	USD	BUYI
2020-09-18T15:34:01.697000Z	XBOS	248.32	USD	BUYI
2020-09-18T16:18:32.459000Z	XBOS	247.68	USD	BUYI
2020-09-18T16:18:32.459000Z	XBOS	247.68	USD	BUYI
2020-09-18T16:18:32.459000Z	XBOS	247.68	USD	BUYI
2020-09-18T16:19:55.155000Z	XBOS	247.65	USD	BUYI
2020-09-18T17:34:49.738000Z	XBOS	245.79	USD	BUYI
2020-09-18T17:35:09.878000Z	XBOS	245.77	USD	BUYI
2020-09-18T17:36:27.124000Z	XBOS	245.79	USD	BUYI
2020-09-18T17:57:08.241000Z	XBOS	246.36	USD	BUYI
2020-09-18T17:57:08.241000Z	XBOS	246.36	USD	BUYI
2020-09-18T17:57:08.242000Z	XBOS	246.36	USD	BUYI
2020-09-18T18:44:30.139000Z	XBOS	245.82	USD	BUYI
2020-09-18T18:44:30.140000Z	XBOS	245.82	USD	BUYI
2020-09-18T19:14:17.137000Z	XBOS	246.14	USD	BUYI
2020-09-18T19:14:17.137000Z	XBOS	246.14	USD	BUYI
2020-09-18T19:14:17.624000Z	XBOS	246.14	USD	BUYI
2020-09-18T19:14:18.644000Z	XBOS	246.14	USD	BUYI
2020-09-18T19:14:18.709000Z	XBOS	246.14	USD	BUYI
2020-09-18T19:14:18.710000Z	XBOS	246.14	USD	BUYI
2020-09-18T19:15:44.297000Z	XBOS	246.22	USD	BUYI
2020-09-18T17:34:49.740000Z	XCIS	245.79	USD	BUYI
2020-09-18T17:34:49.740000Z	XCIS	245.79	USD	BUYI
2020-09-18T17:34:49.741000Z	XCIS	245.79	USD	BUYI
2020-09-18T17:57:08.241000Z	XCIS	246.36	USD	BUYI
2020-09-18T17:57:08.242000Z	XCIS	246.36	USD	BUYI
2020-09-18T17:57:08.242000Z	XCIS	246.36	USD	BUYI
2020-09-18T17:57:08.242000Z	XCIS	246.36	USD	BUYI
2020-09-18T19:09:37.521000Z	XCIS	246.13	USD	BUYI
2020-09-18T13:33:49.901000Z	XNAS	249.97	USD	BUYI
2020-09-18T13:33:49.901000Z	XNAS	249.97	USD	BUYI
2020-09-18T13:40:48.287000Z	XNAS	249.97	USD	BUYI
2020-09-18T14:45:23.052000Z	XNAS	248.41	USD	BUYI
2020-09-18T14:45:23.052000Z	XNAS	248.41	USD	BUYI
2020-09-18T14:45:23.053000Z	XNAS	248.41	USD	BUYI
2020-09-18T14:45:23.053000Z	XNAS	248.41	USD	BUYI

2020-09-18T14:45:24.341000Z	XNAS	248.40	USD	BUYI
2020-09-18T14:45:33.515000Z	XNAS	248.35	USD	BUYI
2020-09-18T14:45:53.448000Z	XNAS	248.40	USD	BUYI
2020-09-18T14:59:13.528000Z	XNAS	248.46	USD	BUYI
2020-09-18T14:59:13.529000Z	XNAS	248.46	USD	BUYI
2020-09-18T14:59:19.057000Z	XNAS	248.43	USD	BUYI
2020-09-18T15:34:45.812000Z	XNAS	248.13	USD	BUYI
2020-09-18T15:34:45.813000Z	XNAS	248.13	USD	BUYI
2020-09-18T15:34:50.699000Z	XNAS	248.09	USD	BUYI
2020-09-18T15:34:50.699000Z	XNAS	248.09	USD	BUYI
2020-09-18T15:34:54.633000Z	XNAS	248.09	USD	BUYI
2020-09-18T15:34:54.633000Z	XNAS	248.09	USD	BUYI
2020-09-18T16:18:32.459000Z	XNAS	247.68	USD	BUYI
2020-09-18T17:34:49.738000Z	XNAS	245.79	USD	BUYI
2020-09-18T17:34:49.738000Z	XNAS	245.79	USD	BUYI
2020-09-18T17:35:09.875000Z	XNAS	245.77	USD	BUYI
2020-09-18T17:35:09.875000Z	XNAS	245.77	USD	BUYI
2020-09-18T17:35:09.878000Z	XNAS	245.77	USD	BUYI
2020-09-18T17:36:44.741000Z	XNAS	245.76	USD	BUYI
2020-09-18T17:57:08.238000Z	XNAS	246.36	USD	BUYI
2020-09-18T17:57:08.238000Z	XNAS	246.36	USD	BUYI
2020-09-18T17:57:08.241000Z	XNAS	246.36	USD	BUYI
2020-09-18T18:00:41.235000Z	XNAS	246.36	USD	BUYI
2020-09-18T18:00:41.235000Z	XNAS	246.36	USD	BUYI
2020-09-18T18:00:41.241000Z	XNAS	246.36	USD	BUYI
2020-09-18T18:00:58.958000Z	XNAS	246.35	USD	BUYI
2020-09-18T18:44:30.140000Z	XNAS	245.82	USD	BUYI
2020-09-18T18:44:30.141000Z	XNAS	245.82	USD	BUYI
2020-09-18T18:44:46.667000Z	XNAS	245.81	USD	BUYI
2020-09-18T18:51:11.494000Z	XNAS	245.69	USD	BUYI
2020-09-18T18:51:11.494000Z	XNAS	245.69	USD	BUYI
2020-09-18T19:07:59.625000Z	XNAS	246.10	USD	BUYI
2020-09-18T19:14:10.091000Z	XNAS	246.15	USD	BUYI
2020-09-18T19:14:17.138000Z	XNAS	246.14	USD	BUYI
2020-09-18T19:14:17.138000Z	XNAS	246.14	USD	BUYI
2020-09-18T13:33:49.903000Z	XNYS	249.97	USD	BUYI
2020-09-18T13:40:48.288000Z	XNYS	249.97	USD	BUYI
2020-09-18T13:40:48.292000Z	XNYS	249.97	USD	BUYI
2020-09-18T13:40:52.267000Z	XNYS	249.97	USD	BUYI
2020-09-18T13:44:55.932000Z	XNYS	249.95	USD	BUYI
2020-09-18T13:46:23.252000Z	XNYS	249.57	USD	BUYI
2020-09-18T13:46:23.256000Z	XNYS	249.57	USD	BUYI
2020-09-18T13:46:38.065000Z	XNYS	249.51	USD	BUYI
2020-09-18T13:47:35.229000Z	XNYS	249.52	USD	BUYI
2020-09-18T14:45:23.052000Z	XNYS	248.41	USD	BUYI
2020-09-18T14:45:24.350000Z	XNYS	248.40	USD	BUYI
2020-09-18T14:45:33.514000Z	XNYS	248.35	USD	BUYI
2020-09-18T14:45:53.448000Z	XNYS	248.40	USD	BUYI
2020-09-18T14:59:13.528000Z	XNYS	248.46	USD	BUYI
2020-09-18T14:59:19.057000Z	XNYS	248.43	USD	BUYI
2020-09-18T14:59:24.249000Z	XNYS	248.46	USD	BUYI
2020-09-18T15:31:46.889000Z	XNYS	248.32	USD	BUYI
2020-09-18T15:31:46.889000Z	XNYS	248.32	USD	BUYI
2020-09-18T15:34:01.697000Z	XNYS	248.32	USD	BUYI
2020-09-18T15:34:42.465000Z	XNYS	248.13	USD	BUYI
2020-09-18T15:34:45.813000Z	XNYS	248.13	USD	BUYI
2020-09-18T15:34:50.699000Z	XNYS	248.09	USD	BUYI
2020-09-18T15:34:54.634000Z	XNYS	248.09	USD	BUYI
2020-09-18T15:34:55.067000Z	XNYS	248.06	USD	BUYI
2020-09-18T15:35:07.197000Z	XNYS	248.03	USD	BUYI
2020-09-18T15:35:07.197000Z	XNYS	248.03	USD	BUYI
2020-09-18T15:35:07.341000Z	XNYS	248.03	USD	BUYI
2020-09-18T16:18:32.457000Z	XNYS	247.68	USD	BUYI
2020-09-18T16:18:32.458000Z	XNYS	247.68	USD	BUYI
2020-09-18T16:18:32.458000Z	XNYS	247.68	USD	BUYI
2020-09-18T16:18:32.458000Z	XNYS	247.68	USD	BUYI
2020-09-18T17:34:49.739000Z	XNYS	245.79	USD	BUYI
2020-09-18T17:34:49.740000Z	XNYS	245.79	USD	BUYI
2020-09-18T17:35:09.876000Z	XNYS	245.77	USD	BUYI
2020-09-18T17:36:44.741000Z	XNYS	245.76	USD	BUYI
2020-09-18T17:57:08.237000Z	XNYS	246.36	USD	BUYI

2020-09-18T17:57:08.243000Z	XNYS	246.35	USD	BUYI
2020-09-18T18:00:58.957000Z	XNYS	246.35	USD	BUYI
2020-09-18T18:01:40.132000Z	XNYS	246.24	USD	BUYI
2020-09-18T18:44:30.140000Z	XNYS	245.82	USD	BUYI
2020-09-18T18:44:30.140000Z	XNYS	245.82	USD	BUYI
2020-09-18T18:44:30.141000Z	XNYS	245.82	USD	BUYI
2020-09-18T18:44:30.141000Z	XNYS	245.82	USD	BUYI
2020-09-18T18:44:46.667000Z	XNYS	245.81	USD	BUYI
2020-09-18T18:50:46.550000Z	XNYS	245.82	USD	BUYI
2020-09-18T18:51:05.043000Z	XNYS	245.72	USD	BUYI
2020-09-18T18:51:11.494000Z	XNYS	245.69	USD	BUYI
2020-09-18T18:51:11.495000Z	XNYS	245.68	USD	BUYI
2020-09-18T18:51:15.032000Z	XNYS	245.68	USD	BUYI
2020-09-18T18:51:18.977000Z	XNYS	245.68	USD	BUYI
2020-09-18T18:51:18.977000Z	XNYS	245.68	USD	BUYI
2020-09-18T18:51:18.977000Z	XNYS	245.68	USD	BUYI
2020-09-18T18:51:18.977000Z	XNYS	245.68	USD	BUYI
2020-09-18T19:07:14.404000Z	XNYS	246.12	USD	BUYI
2020-09-18T19:07:14.404000Z	XNYS	246.12	USD	BUYI
2020-09-18T19:07:14.404000Z	XNYS	246.12	USD	BUYI
2020-09-18T19:07:25.455000Z	XNYS	246.09	USD	BUYI
2020-09-18T19:07:25.456000Z	XNYS	246.09	USD	BUYI
2020-09-18T19:07:29.495000Z	XNYS	246.06	USD	BUYI
2020-09-18T19:07:59.625000Z	XNYS	246.10	USD	BUYI
2020-09-18T19:09:27.125000Z	XNYS	246.13	USD	BUYI
2020-09-18T19:14:10.090000Z	XNYS	246.15	USD	BUYI
2020-09-18T19:14:17.138000Z	XNYS	246.14	USD	BUYI
2020-09-18T19:14:36.976000Z	XNYS	246.15	USD	BUYI
2020-09-18T19:16:21.465000Z	XNYS	246.20	USD	BUYI
2020-09-18T19:16:21.465000Z	XNYS	246.20	USD	BUYI
2020-09-18T19:18:08.060000Z	XNYS	246.03	USD	BUYI
2020-09-18T16:18:32.458000Z	XPSX	247.68	USD	BUYI
2020-09-18T16:18:32.458000Z	XPSX	247.68	USD	BUYI
2020-09-18T17:34:49.738000Z	XPSX	245.79	USD	BUYI