

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
2020-09-21T13:35:08.459000Z	38	239.89	USD	ARCX
2020-09-21T15:33:27.696000Z	100	235.29	USD	ARCX
2020-09-21T17:29:12.375000Z	100	236.31	USD	ARCX
2020-09-21T17:55:01.006000Z	3	236.63	USD	ARCX
2020-09-21T17:55:01.006000Z	2	236.63	USD	ARCX
2020-09-21T17:55:01.008000Z	3	236.63	USD	ARCX
2020-09-21T19:16:15.812000Z	100	237.51	USD	ARCX
2020-09-21T19:18:35.333000Z	1	237.77	USD	ARCX
2020-09-21T19:19:09.501000Z	37	237.71	USD	ARCX
2020-09-21T19:19:09.502000Z	63	237.71	USD	ARCX
2020-09-21T18:00:00.516000Z	100	236.50	USD	BAML
2020-09-21T19:19:09.504000Z	100	237.69	USD	BAML
2020-09-21T19:19:32.995000Z	100	237.60	USD	BAML
2020-09-21T16:50:51.466000Z	100	236.31	USD	BARX
2020-09-21T16:50:56.534000Z	100	236.31	USD	BARX
2020-09-21T17:55:01.009000Z	100	236.63	USD	BARX
2020-09-21T18:00:00.515000Z	100	236.51	USD	BARX
2020-09-21T19:19:09.503000Z	100	237.71	USD	BARX
2020-09-21T19:19:32.994000Z	100	237.60	USD	BARX
2020-09-21T13:33:26.831000Z	16	239.92	USD	BATS
2020-09-21T13:34:56.531000Z	84	239.92	USD	BATS
2020-09-21T13:35:08.458000Z	74	239.89	USD	BATS
2020-09-21T13:35:08.459000Z	26	239.89	USD	BATS
2020-09-21T13:35:08.672000Z	100	239.79	USD	BATS
2020-09-21T13:35:09.670000Z	100	239.79	USD	BATS
2020-09-21T13:35:12.101000Z	50	239.78	USD	BATS
2020-09-21T13:35:12.101000Z	22	239.74	USD	BATS
2020-09-21T13:35:12.102000Z	78	239.74	USD	BATS
2020-09-21T13:35:30.045000Z	5	239.76	USD	BATS
2020-09-21T13:35:30.045000Z	3	239.76	USD	BATS
2020-09-21T13:35:46.090000Z	100	239.87	USD	BATS
2020-09-21T13:35:50.949000Z	50	239.66	USD	BATS
2020-09-21T13:41:56.279000Z	20	238.59	USD	BATS
2020-09-21T13:42:08.389000Z	100	238.53	USD	BATS
2020-09-21T13:48:05.826000Z	100	239.08	USD	BATS
2020-09-21T13:48:05.827000Z	100	239.02	USD	BATS
2020-09-21T13:51:14.859000Z	100	239.05	USD	BATS
2020-09-21T14:02:29.552000Z	100	238.82	USD	BATS
2020-09-21T14:02:29.553000Z	100	238.82	USD	BATS
2020-09-21T14:02:34.879000Z	25	238.77	USD	BATS
2020-09-21T14:02:35.605000Z	75	238.77	USD	BATS
2020-09-21T14:02:35.605000Z	25	238.77	USD	BATS
2020-09-21T14:02:35.606000Z	75	238.77	USD	BATS
2020-09-21T14:02:35.673000Z	50	238.76	USD	BATS
2020-09-21T14:02:41.299000Z	100	238.76	USD	BATS
2020-09-21T14:02:42.224000Z	100	238.71	USD	BATS
2020-09-21T14:13:09.148000Z	100	237.47	USD	BATS
2020-09-21T14:13:21.858000Z	24	237.45	USD	BATS
2020-09-21T14:13:21.859000Z	76	237.45	USD	BATS
2020-09-21T14:13:37.760000Z	59	237.42	USD	BATS
2020-09-21T14:13:50.386000Z	41	237.42	USD	BATS
2020-09-21T14:13:53.244000Z	25	237.47	USD	BATS
2020-09-21T14:13:53.245000Z	75	237.47	USD	BATS
2020-09-21T15:18:36.978000Z	100	235.53	USD	BATS
2020-09-21T15:18:36.979000Z	100	235.53	USD	BATS
2020-09-21T15:18:38.040000Z	64	235.52	USD	BATS
2020-09-21T15:24:45.596000Z	64	235.53	USD	BATS
2020-09-21T15:25:01.364000Z	36	235.53	USD	BATS
2020-09-21T15:25:01.367000Z	15	235.52	USD	BATS
2020-09-21T15:25:01.367000Z	21	235.52	USD	BATS
2020-09-21T15:33:27.696000Z	100	235.29	USD	BATS
2020-09-21T15:33:29.751000Z	100	235.24	USD	BATS
2020-09-21T15:33:46.216000Z	100	235.24	USD	BATS
2020-09-21T15:55:41.032000Z	100	236.46	USD	BATS
2020-09-21T15:55:41.034000Z	52	236.46	USD	BATS

2020-09-21T15:55:41.383000Z	48	236.46	USD	BATS
2020-09-21T16:00:27.111000Z	100	236.51	USD	BATS
2020-09-21T16:11:59.801000Z	3	236.93	USD	BATS
2020-09-21T16:11:59.801000Z	97	236.93	USD	BATS
2020-09-21T16:12:15.105000Z	100	236.84	USD	BATS
2020-09-21T16:50:32.746000Z	100	236.34	USD	BATS
2020-09-21T16:50:32.746000Z	100	236.34	USD	BATS
2020-09-21T16:50:34.174000Z	100	236.31	USD	BATS
2020-09-21T16:50:58.771000Z	100	236.29	USD	BATS
2020-09-21T16:51:00.834000Z	100	236.27	USD	BATS
2020-09-21T17:29:12.371000Z	100	236.31	USD	BATS
2020-09-21T17:55:01.005000Z	100	236.63	USD	BATS
2020-09-21T17:55:01.008000Z	2	236.63	USD	BATS
2020-09-21T17:55:01.008000Z	98	236.63	USD	BATS
2020-09-21T17:55:01.023000Z	100	236.61	USD	BATS
2020-09-21T17:55:11.276000Z	100	236.61	USD	BATS
2020-09-21T18:00:00.512000Z	100	236.51	USD	BATS
2020-09-21T18:00:00.513000Z	100	236.51	USD	BATS
2020-09-21T18:00:44.802000Z	100	236.51	USD	BATS
2020-09-21T18:02:14.472000Z	100	236.51	USD	BATS
2020-09-21T19:16:15.812000Z	100	237.51	USD	BATS
2020-09-21T19:16:21.708000Z	100	237.45	USD	BATS
2020-09-21T19:16:28.799000Z	50	237.44	USD	BATS
2020-09-21T19:18:35.299000Z	50	237.77	USD	BATS
2020-09-21T19:18:35.332000Z	21	237.77	USD	BATS
2020-09-21T19:18:35.332000Z	100	237.77	USD	BATS
2020-09-21T19:18:35.332000Z	6	237.77	USD	BATS
2020-09-21T19:18:35.384000Z	1	237.77	USD	BATS
2020-09-21T19:18:35.416000Z	22	237.77	USD	BATS
2020-09-21T19:19:09.499000Z	74	237.71	USD	BATS
2020-09-21T19:19:09.499000Z	26	237.71	USD	BATS
2020-09-21T19:19:32.987000Z	100	237.60	USD	BATS
2020-09-21T19:20:02.692000Z	25	237.60	USD	BATS
2020-09-21T19:20:02.692000Z	74	237.60	USD	BATS
2020-09-21T19:20:02.693000Z	1	237.60	USD	BATS
2020-09-21T19:18:35.417000Z	100	237.77	USD	BATY
2020-09-21T19:18:37.336000Z	100	237.76	USD	BATY
2020-09-21T19:19:09.500000Z	1	237.71	USD	BATY
2020-09-21T19:19:09.501000Z	99	237.71	USD	BATY
2020-09-21T19:19:32.993000Z	100	237.60	USD	BATY
2020-09-21T18:00:00.514000Z	100	236.51	USD	CAES
2020-09-21T19:19:09.502000Z	100	237.67	USD	CAES
2020-09-21T19:19:32.994000Z	100	237.60	USD	CAES
2020-09-21T13:34:57.141000Z	50	239.93	USD	CDED
2020-09-21T13:36:16.346000Z	50	239.54	USD	CDED
2020-09-21T14:02:36.990000Z	50	238.76	USD	CDED
2020-09-21T14:14:44.110000Z	100	237.46	USD	CDED
2020-09-21T15:33:05.225000Z	78	235.29	USD	CDED
2020-09-21T16:51:12.204000Z	44	236.31	USD	CDED
2020-09-21T13:33:26.833000Z	16	239.92	USD	EDGA
2020-09-21T13:35:08.457000Z	2	239.89	USD	EDGA
2020-09-21T13:35:08.458000Z	50	239.89	USD	EDGA
2020-09-21T13:35:08.458000Z	48	239.89	USD	EDGA
2020-09-21T13:35:30.046000Z	100	239.76	USD	EDGA
2020-09-21T13:35:30.105000Z	20	239.76	USD	EDGA
2020-09-21T13:35:30.105000Z	80	239.76	USD	EDGA
2020-09-21T13:35:30.152000Z	3	239.76	USD	EDGA
2020-09-21T13:35:46.089000Z	4	239.87	USD	EDGA
2020-09-21T13:35:46.090000Z	9	239.87	USD	EDGA
2020-09-21T13:35:46.091000Z	4	239.87	USD	EDGA
2020-09-21T13:35:46.091000Z	100	239.87	USD	EDGA
2020-09-21T13:35:46.091000Z	2	239.87	USD	EDGA
2020-09-21T13:37:50.064000Z	70	238.50	USD	EDGA
2020-09-21T13:42:08.389000Z	100	238.53	USD	EDGA
2020-09-21T13:48:05.826000Z	100	239.08	USD	EDGA
2020-09-21T13:48:10.229000Z	75	239.06	USD	EDGA
2020-09-21T14:02:29.552000Z	4	238.82	USD	EDGA
2020-09-21T14:02:29.552000Z	96	238.82	USD	EDGA
2020-09-21T14:02:29.553000Z	4	238.82	USD	EDGA
2020-09-21T14:02:29.553000Z	2	238.82	USD	EDGA
2020-09-21T14:02:29.553000Z	94	238.82	USD	EDGA

2020-09-21T14:02:34.878000Z	100	238.77	USD	EDGA
2020-09-21T14:02:34.879000Z	1	238.77	USD	EDGA
2020-09-21T14:02:35.605000Z	99	238.77	USD	EDGA
2020-09-21T14:02:35.605000Z	1	238.77	USD	EDGA
2020-09-21T14:02:35.606000Z	4	238.77	USD	EDGA
2020-09-21T14:02:35.606000Z	95	238.77	USD	EDGA
2020-09-21T14:02:35.674000Z	100	238.76	USD	EDGA
2020-09-21T14:02:41.299000Z	100	238.76	USD	EDGA
2020-09-21T14:02:41.316000Z	100	238.76	USD	EDGA
2020-09-21T14:02:42.223000Z	100	238.71	USD	EDGA
2020-09-21T14:13:09.148000Z	100	237.47	USD	EDGA
2020-09-21T14:13:13.204000Z	50	237.47	USD	EDGA
2020-09-21T14:13:18.980000Z	50	237.47	USD	EDGA
2020-09-21T14:13:18.988000Z	100	237.47	USD	EDGA
2020-09-21T14:13:21.856000Z	74	237.45	USD	EDGA
2020-09-21T14:13:21.856000Z	26	237.45	USD	EDGA
2020-09-21T14:13:21.857000Z	74	237.45	USD	EDGA
2020-09-21T14:13:21.858000Z	26	237.45	USD	EDGA
2020-09-21T14:13:21.858000Z	26	237.45	USD	EDGA
2020-09-21T14:13:21.858000Z	56	237.45	USD	EDGA
2020-09-21T14:13:50.385000Z	74	237.42	USD	EDGA
2020-09-21T14:13:50.386000Z	26	237.42	USD	EDGA
2020-09-21T14:13:53.045000Z	100	237.47	USD	EDGA
2020-09-21T14:13:53.244000Z	75	237.47	USD	EDGA
2020-09-21T14:13:53.244000Z	25	237.47	USD	EDGA
2020-09-21T15:18:36.979000Z	100	235.53	USD	EDGA
2020-09-21T15:18:36.979000Z	100	235.53	USD	EDGA
2020-09-21T15:18:37.962000Z	100	235.52	USD	EDGA
2020-09-21T15:25:01.364000Z	100	235.53	USD	EDGA
2020-09-21T15:25:01.366000Z	100	235.52	USD	EDGA
2020-09-21T15:33:04.131000Z	74	235.33	USD	EDGA
2020-09-21T15:33:04.131000Z	26	235.33	USD	EDGA
2020-09-21T15:33:04.170000Z	100	235.33	USD	EDGA
2020-09-21T15:33:04.974000Z	100	235.33	USD	EDGA
2020-09-21T15:33:06.353000Z	100	235.29	USD	EDGA
2020-09-21T15:33:16.392000Z	100	235.29	USD	EDGA
2020-09-21T15:33:27.696000Z	100	235.29	USD	EDGA
2020-09-21T15:33:28.941000Z	50	235.24	USD	EDGA
2020-09-21T15:33:29.750000Z	50	235.24	USD	EDGA
2020-09-21T15:33:46.216000Z	100	235.24	USD	EDGA
2020-09-21T15:55:35.076000Z	100	236.52	USD	EDGA
2020-09-21T15:55:37.020000Z	9	236.52	USD	EDGA
2020-09-21T15:55:37.020000Z	91	236.52	USD	EDGA
2020-09-21T15:55:37.024000Z	100	236.49	USD	EDGA
2020-09-21T15:55:39.188000Z	100	236.49	USD	EDGA
2020-09-21T15:55:39.188000Z	100	236.49	USD	EDGA
2020-09-21T15:55:39.189000Z	100	236.49	USD	EDGA
2020-09-21T15:55:39.190000Z	100	236.49	USD	EDGA
2020-09-21T15:55:40.015000Z	95	236.49	USD	EDGA
2020-09-21T15:55:40.459000Z	100	236.46	USD	EDGA
2020-09-21T15:55:40.533000Z	50	236.46	USD	EDGA
2020-09-21T15:55:41.032000Z	100	236.46	USD	EDGA
2020-09-21T15:55:41.034000Z	48	236.46	USD	EDGA
2020-09-21T15:55:41.036000Z	48	236.46	USD	EDGA
2020-09-21T15:55:41.200000Z	11	236.46	USD	EDGA
2020-09-21T15:55:41.383000Z	41	236.46	USD	EDGA
2020-09-21T15:55:41.392000Z	100	236.45	USD	EDGA
2020-09-21T15:55:45.996000Z	100	236.45	USD	EDGA
2020-09-21T16:00:09.345000Z	100	236.51	USD	EDGA
2020-09-21T16:00:27.112000Z	100	236.51	USD	EDGA
2020-09-21T16:00:29.242000Z	100	236.52	USD	EDGA
2020-09-21T16:11:59.801000Z	100	236.93	USD	EDGA
2020-09-21T16:12:15.105000Z	78	236.84	USD	EDGA
2020-09-21T16:12:15.105000Z	22	236.84	USD	EDGA
2020-09-21T16:50:32.745000Z	3	236.34	USD	EDGA
2020-09-21T16:50:32.746000Z	3	236.34	USD	EDGA
2020-09-21T16:50:32.746000Z	94	236.34	USD	EDGA
2020-09-21T16:50:32.746000Z	100	236.34	USD	EDGA
2020-09-21T16:50:32.747000Z	100	236.32	USD	EDGA
2020-09-21T16:50:32.756000Z	43	236.32	USD	EDGA
2020-09-21T16:50:34.174000Z	100	236.31	USD	EDGA

2020-09-21T16:50:58.771000Z	100	236.29	USD	EDGA
2020-09-21T16:51:00.834000Z	100	236.27	USD	EDGA
2020-09-21T16:51:09.847000Z	3	236.26	USD	EDGA
2020-09-21T16:51:09.848000Z	97	236.26	USD	EDGA
2020-09-21T16:51:09.848000Z	3	236.26	USD	EDGA
2020-09-21T16:51:09.848000Z	3	236.26	USD	EDGA
2020-09-21T16:52:07.677000Z	71	236.16	USD	EDGA
2020-09-21T17:29:12.370000Z	75	236.31	USD	EDGA
2020-09-21T17:29:12.371000Z	25	236.31	USD	EDGA
2020-09-21T17:29:12.371000Z	75	236.31	USD	EDGA
2020-09-21T17:29:12.371000Z	25	236.31	USD	EDGA
2020-09-21T17:29:12.371000Z	97	236.31	USD	EDGA
2020-09-21T17:29:12.375000Z	100	236.31	USD	EDGA
2020-09-21T17:29:12.386000Z	100	236.31	USD	EDGA
2020-09-21T17:29:12.389000Z	100	236.31	USD	EDGA
2020-09-21T17:29:13.543000Z	13	236.28	USD	EDGA
2020-09-21T17:55:01.023000Z	100	236.61	USD	EDGA
2020-09-21T17:57:21.380000Z	32	236.61	USD	EDGA
2020-09-21T17:59:57.249000Z	12	236.51	USD	EDGA
2020-09-21T18:00:00.512000Z	100	236.51	USD	EDGA
2020-09-21T18:00:00.512000Z	88	236.51	USD	EDGA
2020-09-21T18:00:00.512000Z	12	236.51	USD	EDGA
2020-09-21T18:00:00.514000Z	88	236.51	USD	EDGA
2020-09-21T18:00:44.802000Z	100	236.51	USD	EDGA
2020-09-21T18:00:44.802000Z	100	236.51	USD	EDGA
2020-09-21T18:00:44.841000Z	8	236.51	USD	EDGA
2020-09-21T18:02:14.471000Z	100	236.51	USD	EDGA
2020-09-21T18:02:32.366000Z	74	236.51	USD	EDGA
2020-09-21T18:02:32.370000Z	26	236.51	USD	EDGA
2020-09-21T18:02:32.370000Z	85	236.51	USD	EDGA
2020-09-21T18:02:32.380000Z	16	236.51	USD	EDGA
2020-09-21T18:02:32.380000Z	84	236.51	USD	EDGA
2020-09-21T18:02:32.380000Z	100	236.51	USD	EDGA
2020-09-21T18:02:32.399000Z	69	236.50	USD	EDGA
2020-09-21T19:16:15.812000Z	100	237.51	USD	EDGA
2020-09-21T19:16:21.684000Z	100	237.45	USD	EDGA
2020-09-21T19:16:21.708000Z	100	237.45	USD	EDGA
2020-09-21T19:16:26.757000Z	100	237.44	USD	EDGA
2020-09-21T19:18:35.297000Z	50	237.77	USD	EDGA
2020-09-21T19:18:35.298000Z	50	237.77	USD	EDGA
2020-09-21T19:18:35.298000Z	3	237.77	USD	EDGA
2020-09-21T19:18:35.298000Z	47	237.77	USD	EDGA
2020-09-21T19:18:35.298000Z	50	237.77	USD	EDGA
2020-09-21T19:18:35.298000Z	50	237.77	USD	EDGA
2020-09-21T19:18:35.299000Z	25	237.77	USD	EDGA
2020-09-21T19:18:35.322000Z	6	237.77	USD	EDGA
2020-09-21T19:18:35.332000Z	94	237.77	USD	EDGA
2020-09-21T19:18:35.351000Z	4	237.77	USD	EDGA
2020-09-21T19:18:35.354000Z	5	237.77	USD	EDGA
2020-09-21T19:18:35.383000Z	76	237.77	USD	EDGA
2020-09-21T19:18:35.384000Z	15	237.77	USD	EDGA
2020-09-21T19:18:35.416000Z	91	237.77	USD	EDGA
2020-09-21T19:18:35.416000Z	9	237.77	USD	EDGA
2020-09-21T19:19:06.187000Z	60	237.71	USD	EDGA
2020-09-21T19:19:09.498000Z	40	237.71	USD	EDGA
2020-09-21T19:19:32.987000Z	100	237.60	USD	EDGA
2020-09-21T19:19:32.994000Z	35	237.59	USD	EDGA
2020-09-21T19:19:54.617000Z	100	237.58	USD	EDGA
2020-09-21T19:20:02.692000Z	50	237.60	USD	EDGA
2020-09-21T19:20:02.692000Z	50	237.60	USD	EDGA
2020-09-21T19:20:05.726000Z	75	237.58	USD	EDGA
2020-09-21T13:35:06.489000Z	3	239.89	USD	EDGX
2020-09-21T14:02:35.607000Z	10	238.77	USD	EDGX
2020-09-21T15:33:27.697000Z	100	235.29	USD	EDGX
2020-09-21T17:29:12.371000Z	90	236.31	USD	EDGX
2020-09-21T17:55:01.009000Z	25	236.63	USD	EDGX
2020-09-21T18:00:00.513000Z	98	236.51	USD	EDGX
2020-09-21T18:00:00.514000Z	2	236.51	USD	EDGX
2020-09-21T19:19:09.504000Z	100	237.71	USD	EDGX
2020-09-21T19:18:35.417000Z	100	237.77	USD	ICBX
2020-09-21T13:35:09.173000Z	95	239.79	USD	IEXG

2020-09-21T15:18:36.980000Z	37	235.53	USD	IEXG
2020-09-21T15:18:38.045000Z	15	235.52	USD	IEXG
2020-09-21T15:18:38.045000Z	48	235.52	USD	IEXG
2020-09-21T15:25:01.365000Z	38	235.53	USD	IEXG
2020-09-21T15:25:01.367000Z	37	235.53	USD	IEXG
2020-09-21T15:25:01.368000Z	25	235.53	USD	IEXG
2020-09-21T15:33:05.168000Z	22	235.33	USD	IEXG
2020-09-21T15:55:37.021000Z	100	236.52	USD	IEXG
2020-09-21T15:55:37.025000Z	100	236.49	USD	IEXG
2020-09-21T15:55:39.189000Z	100	236.49	USD	IEXG
2020-09-21T17:29:12.372000Z	100	236.31	USD	IEXG
2020-09-21T17:55:01.008000Z	25	236.63	USD	IEXG
2020-09-21T17:59:53.039000Z	7	236.51	USD	IEXG
2020-09-21T18:00:00.515000Z	100	236.51	USD	IEXG
2020-09-21T19:19:09.502000Z	100	237.71	USD	IEXG
2020-09-21T17:59:57.021000Z	1	236.51	USD	JPMX
2020-09-21T13:35:09.286000Z	100	239.79	USD	LEVL
2020-09-21T15:33:27.697000Z	100	235.29	USD	LEVL
2020-09-21T18:00:00.513000Z	100	236.51	USD	LEVL
2020-09-21T19:19:09.502000Z	100	237.69	USD	LEVL
2020-09-21T19:19:33.026000Z	100	237.60	USD	LEVL
2020-09-21T18:00:00.514000Z	100	236.51	USD	SGMT
2020-09-21T18:00:00.515000Z	100	236.51	USD	UBSA
2020-09-21T19:19:09.502000Z	100	237.71	USD	UBSA
2020-09-21T19:19:32.994000Z	100	237.60	USD	UBSA
2020-09-21T13:33:26.833000Z	84	239.92	USD	XASE
2020-09-21T13:34:56.532000Z	22	239.92	USD	XASE
2020-09-21T13:35:12.102000Z	28	239.74	USD	XASE
2020-09-21T14:02:41.771000Z	51	238.76	USD	XASE
2020-09-21T15:18:38.040000Z	4	235.52	USD	XASE
2020-09-21T15:18:38.045000Z	15	235.52	USD	XASE
2020-09-21T15:18:39.676000Z	49	235.52	USD	XASE
2020-09-21T15:33:27.698000Z	38	235.29	USD	XASE
2020-09-21T15:33:27.698000Z	25	235.29	USD	XASE
2020-09-21T16:11:59.802000Z	75	236.93	USD	XASE
2020-09-21T17:55:01.006000Z	50	236.63	USD	XASE
2020-09-21T13:35:08.459000Z	9	239.89	USD	XNAS
2020-09-21T13:35:12.102000Z	38	239.74	USD	XNAS
2020-09-21T14:02:35.606000Z	34	238.77	USD	XNAS
2020-09-21T14:02:35.606000Z	5	238.77	USD	XNAS
2020-09-21T14:13:18.988000Z	18	237.47	USD	XNAS
2020-09-21T14:13:50.385000Z	100	237.42	USD	XNAS
2020-09-21T15:18:37.962000Z	100	235.52	USD	XNAS
2020-09-21T15:18:38.040000Z	100	235.52	USD	XNAS
2020-09-21T15:25:01.364000Z	100	235.53	USD	XNAS
2020-09-21T15:33:27.698000Z	100	235.29	USD	XNAS
2020-09-21T15:55:37.021000Z	7	236.52	USD	XNAS
2020-09-21T17:55:01.007000Z	100	236.63	USD	XNAS
2020-09-21T18:00:00.513000Z	100	236.51	USD	XNAS
2020-09-21T18:00:00.514000Z	100	236.51	USD	XNAS
2020-09-21T18:00:44.802000Z	100	236.51	USD	XNAS
2020-09-21T18:02:32.375000Z	19	236.51	USD	XNAS
2020-09-21T18:02:32.380000Z	81	236.51	USD	XNAS
2020-09-21T19:16:15.812000Z	78	237.51	USD	XNAS
2020-09-21T19:16:15.813000Z	22	237.51	USD	XNAS
2020-09-21T19:16:21.684000Z	100	237.45	USD	XNAS
2020-09-21T19:18:35.332000Z	100	237.77	USD	XNAS
2020-09-21T19:19:09.499000Z	1	237.71	USD	XNAS
2020-09-21T19:19:09.499000Z	3	237.71	USD	XNAS
2020-09-21T19:19:09.499000Z	3	237.71	USD	XNAS
2020-09-21T19:19:09.500000Z	2	237.71	USD	XNAS
2020-09-21T19:19:09.500000Z	2	237.71	USD	XNAS
2020-09-21T19:19:09.501000Z	89	237.71	USD	XNAS
2020-09-21T19:19:32.994000Z	100	237.60	USD	XNAS
2020-09-21T13:33:26.832000Z	16	239.92	USD	XNYS
2020-09-21T13:34:56.531000Z	100	239.92	USD	XNYS
2020-09-21T13:34:56.533000Z	100	239.92	USD	XNYS
2020-09-21T13:35:08.459000Z	100	239.89	USD	XNYS
2020-09-21T13:35:09.670000Z	100	239.79	USD	XNYS
2020-09-21T13:35:12.102000Z	72	239.74	USD	XNYS
2020-09-21T13:35:30.047000Z	100	239.76	USD	XNYS

2020-09-21T13:35:30.048000Z	50	239.76	USD	XNYS
2020-09-21T13:35:30.105000Z	20	239.76	USD	XNYS
2020-09-21T13:35:30.152000Z	1	239.76	USD	XNYS
2020-09-21T13:35:46.089000Z	6	239.87	USD	XNYS
2020-09-21T13:35:46.090000Z	94	239.87	USD	XNYS
2020-09-21T13:41:56.279000Z	5	238.59	USD	XNYS
2020-09-21T13:42:08.389000Z	40	238.53	USD	XNYS
2020-09-21T13:42:08.390000Z	74	238.53	USD	XNYS
2020-09-21T13:42:08.389000Z	26	238.53	USD	XNYS
2020-09-21T13:42:08.390000Z	17	238.53	USD	XNYS
2020-09-21T13:51:28.309000Z	1	238.98	USD	XNYS
2020-09-21T13:51:28.309000Z	2	238.98	USD	XNYS
2020-09-21T13:51:28.309000Z	22	238.98	USD	XNYS
2020-09-21T14:02:35.674000Z	100	238.76	USD	XNYS
2020-09-21T14:02:41.312000Z	100	238.76	USD	XNYS
2020-09-21T14:02:41.770000Z	100	238.76	USD	XNYS
2020-09-21T15:18:36.979000Z	74	235.53	USD	XNYS
2020-09-21T15:18:36.980000Z	26	235.53	USD	XNYS
2020-09-21T15:18:36.980000Z	26	235.53	USD	XNYS
2020-09-21T15:18:36.980000Z	16	235.53	USD	XNYS
2020-09-21T15:18:36.980000Z	170	235.53	USD	XNYS
2020-09-21T15:18:38.035000Z	32	235.52	USD	XNYS
2020-09-21T15:33:04.132000Z	100	235.33	USD	XNYS
2020-09-21T15:33:27.697000Z	100	235.29	USD	XNYS
2020-09-21T16:11:59.802000Z	25	236.93	USD	XNYS
2020-09-21T16:50:34.175000Z	90	236.31	USD	XNYS
2020-09-21T16:51:00.834000Z	88	236.27	USD	XNYS
2020-09-21T17:55:01.006000Z	50	236.63	USD	XNYS
2020-09-21T17:55:01.008000Z	74	236.63	USD	XNYS
2020-09-21T17:55:01.023000Z	10	236.61	USD	XNYS
2020-09-21T18:00:00.514000Z	99	236.51	USD	XNYS
2020-09-21T18:00:00.515000Z	1	236.51	USD	XNYS
2020-09-21T18:00:00.515000Z	100	236.51	USD	XNYS
2020-09-21T18:00:44.803000Z	1	236.51	USD	XNYS
2020-09-21T18:02:32.372000Z	100	236.51	USD	XNYS
2020-09-21T18:02:32.381000Z	29	236.51	USD	XNYS
2020-09-21T19:16:15.813000Z	25	237.51	USD	XNYS
2020-09-21T19:16:15.813000Z	37	237.51	USD	XNYS
2020-09-21T19:19:09.502000Z	9	237.71	USD	XNYS
2020-09-21T19:19:09.503000Z	63	237.71	USD	XNYS
2020-09-21T19:19:09.503000Z	38	237.71	USD	XNYS
2020-09-21T19:19:09.503000Z	40	237.71	USD	XNYS
2020-09-21T19:19:09.503000Z	49	237.71	USD	XNYS
2020-09-21T15:33:27.697000Z	38	235.29	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
2020-09-21T13:35:08.459000Z	ARCX	239.89	USD	BUYI
2020-09-21T15:33:27.696000Z	ARCX	235.29	USD	BUYI
2020-09-21T17:29:12.375000Z	ARCX	236.31	USD	BUYI
2020-09-21T17:55:01.006000Z	ARCX	236.63	USD	BUYI
2020-09-21T17:55:01.006000Z	ARCX	236.63	USD	BUYI
2020-09-21T17:55:01.008000Z	ARCX	236.63	USD	BUYI
2020-09-21T19:16:15.812000Z	ARCX	237.51	USD	BUYI
2020-09-21T19:18:35.333000Z	ARCX	237.77	USD	BUYI
2020-09-21T19:19:09.501000Z	ARCX	237.71	USD	BUYI
2020-09-21T19:19:09.502000Z	ARCX	237.71	USD	BUYI
2020-09-21T18:00:00.516000Z	BAML	236.50	USD	BUYI
2020-09-21T19:19:09.504000Z	BAML	237.69	USD	BUYI
2020-09-21T19:19:32.995000Z	BAML	237.60	USD	BUYI
2020-09-21T16:50:51.466000Z	BARX	236.31	USD	BUYI
2020-09-21T16:50:56.534000Z	BARX	236.31	USD	BUYI
2020-09-21T17:55:01.009000Z	BARX	236.63	USD	BUYI
2020-09-21T18:00:00.515000Z	BARX	236.51	USD	BUYI
2020-09-21T19:19:09.503000Z	BARX	237.71	USD	BUYI
2020-09-21T19:19:32.994000Z	BARX	237.60	USD	BUYI
2020-09-21T13:33:26.831000Z	BATS	239.92	USD	BUYI
2020-09-21T13:34:56.531000Z	BATS	239.92	USD	BUYI

2020-09-21T13:35:08.458000Z	BATS	239.89	USD	BUYI
2020-09-21T13:35:08.459000Z	BATS	239.89	USD	BUYI
2020-09-21T13:35:08.672000Z	BATS	239.79	USD	BUYI
2020-09-21T13:35:09.670000Z	BATS	239.79	USD	BUYI
2020-09-21T13:35:12.101000Z	BATS	239.78	USD	BUYI
2020-09-21T13:35:12.101000Z	BATS	239.74	USD	BUYI
2020-09-21T13:35:12.102000Z	BATS	239.74	USD	BUYI
2020-09-21T13:35:30.045000Z	BATS	239.76	USD	BUYI
2020-09-21T13:35:30.045000Z	BATS	239.76	USD	BUYI
2020-09-21T13:35:46.090000Z	BATS	239.87	USD	BUYI
2020-09-21T13:35:50.949000Z	BATS	239.66	USD	BUYI
2020-09-21T13:41:56.279000Z	BATS	238.59	USD	BUYI
2020-09-21T13:42:08.389000Z	BATS	238.53	USD	BUYI
2020-09-21T13:48:05.826000Z	BATS	239.08	USD	BUYI
2020-09-21T13:48:05.827000Z	BATS	239.02	USD	BUYI
2020-09-21T13:51:14.859000Z	BATS	239.05	USD	BUYI
2020-09-21T14:02:29.552000Z	BATS	238.82	USD	BUYI
2020-09-21T14:02:29.553000Z	BATS	238.82	USD	BUYI
2020-09-21T14:02:34.879000Z	BATS	238.77	USD	BUYI
2020-09-21T14:02:35.605000Z	BATS	238.77	USD	BUYI
2020-09-21T14:02:35.605000Z	BATS	238.77	USD	BUYI
2020-09-21T14:02:35.606000Z	BATS	238.77	USD	BUYI
2020-09-21T14:02:35.673000Z	BATS	238.76	USD	BUYI
2020-09-21T14:02:41.299000Z	BATS	238.76	USD	BUYI
2020-09-21T14:02:42.224000Z	BATS	238.71	USD	BUYI
2020-09-21T14:13:09.148000Z	BATS	237.47	USD	BUYI
2020-09-21T14:13:21.858000Z	BATS	237.45	USD	BUYI
2020-09-21T14:13:21.859000Z	BATS	237.45	USD	BUYI
2020-09-21T14:13:37.760000Z	BATS	237.42	USD	BUYI
2020-09-21T14:13:50.386000Z	BATS	237.42	USD	BUYI
2020-09-21T14:13:53.244000Z	BATS	237.47	USD	BUYI
2020-09-21T14:13:53.245000Z	BATS	237.47	USD	BUYI
2020-09-21T15:18:36.978000Z	BATS	235.53	USD	BUYI
2020-09-21T15:18:36.979000Z	BATS	235.53	USD	BUYI
2020-09-21T15:18:38.040000Z	BATS	235.52	USD	BUYI
2020-09-21T15:24:45.596000Z	BATS	235.53	USD	BUYI
2020-09-21T15:25:01.364000Z	BATS	235.53	USD	BUYI
2020-09-21T15:25:01.367000Z	BATS	235.52	USD	BUYI
2020-09-21T15:25:01.367000Z	BATS	235.52	USD	BUYI
2020-09-21T15:33:27.696000Z	BATS	235.29	USD	BUYI
2020-09-21T15:33:29.751000Z	BATS	235.24	USD	BUYI
2020-09-21T15:33:46.216000Z	BATS	235.24	USD	BUYI
2020-09-21T15:55:41.032000Z	BATS	236.46	USD	BUYI
2020-09-21T15:55:41.034000Z	BATS	236.46	USD	BUYI
2020-09-21T15:55:41.383000Z	BATS	236.46	USD	BUYI
2020-09-21T16:00:27.111000Z	BATS	236.51	USD	BUYI
2020-09-21T16:11:59.801000Z	BATS	236.93	USD	BUYI
2020-09-21T16:11:59.801000Z	BATS	236.93	USD	BUYI
2020-09-21T16:12:15.105000Z	BATS	236.84	USD	BUYI
2020-09-21T16:50:32.746000Z	BATS	236.34	USD	BUYI
2020-09-21T16:50:32.746000Z	BATS	236.34	USD	BUYI
2020-09-21T16:50:34.174000Z	BATS	236.31	USD	BUYI
2020-09-21T16:50:58.771000Z	BATS	236.29	USD	BUYI
2020-09-21T16:51:00.834000Z	BATS	236.27	USD	BUYI
2020-09-21T17:29:12.371000Z	BATS	236.31	USD	BUYI
2020-09-21T17:55:01.005000Z	BATS	236.63	USD	BUYI
2020-09-21T17:55:01.008000Z	BATS	236.63	USD	BUYI
2020-09-21T17:55:01.008000Z	BATS	236.63	USD	BUYI
2020-09-21T17:55:01.023000Z	BATS	236.61	USD	BUYI
2020-09-21T17:55:11.276000Z	BATS	236.61	USD	BUYI
2020-09-21T18:00:00.512000Z	BATS	236.51	USD	BUYI
2020-09-21T18:00:00.513000Z	BATS	236.51	USD	BUYI
2020-09-21T18:00:44.802000Z	BATS	236.51	USD	BUYI
2020-09-21T18:02:14.472000Z	BATS	236.51	USD	BUYI
2020-09-21T19:16:15.812000Z	BATS	237.51	USD	BUYI
2020-09-21T19:16:21.708000Z	BATS	237.45	USD	BUYI
2020-09-21T19:16:28.799000Z	BATS	237.44	USD	BUYI
2020-09-21T19:18:35.299000Z	BATS	237.77	USD	BUYI
2020-09-21T19:18:35.332000Z	BATS	237.77	USD	BUYI
2020-09-21T19:18:35.332000Z	BATS	237.77	USD	BUYI
2020-09-21T19:18:35.332000Z	BATS	237.77	USD	BUYI

2020-09-21T19:18:35.384000Z	BATS	237.77	USD	BUYI
2020-09-21T19:18:35.416000Z	BATS	237.77	USD	BUYI
2020-09-21T19:19:09.499000Z	BATS	237.71	USD	BUYI
2020-09-21T19:19:09.499000Z	BATS	237.71	USD	BUYI
2020-09-21T19:19:32.987000Z	BATS	237.60	USD	BUYI
2020-09-21T19:20:02.692000Z	BATS	237.60	USD	BUYI
2020-09-21T19:20:02.692000Z	BATS	237.60	USD	BUYI
2020-09-21T19:20:02.693000Z	BATS	237.60	USD	BUYI
2020-09-21T19:18:35.417000Z	BATY	237.77	USD	BUYI
2020-09-21T19:18:37.336000Z	BATY	237.76	USD	BUYI
2020-09-21T19:19:09.500000Z	BATY	237.71	USD	BUYI
2020-09-21T19:19:09.501000Z	BATY	237.71	USD	BUYI
2020-09-21T19:19:32.993000Z	BATY	237.60	USD	BUYI
2020-09-21T18:00:00.514000Z	CAES	236.51	USD	BUYI
2020-09-21T19:19:09.502000Z	CAES	237.67	USD	BUYI
2020-09-21T19:19:32.994000Z	CAES	237.60	USD	BUYI
2020-09-21T13:34:57.141000Z	CDED	239.93	USD	BUYI
2020-09-21T13:36:16.346000Z	CDED	239.54	USD	BUYI
2020-09-21T14:02:36.990000Z	CDED	238.76	USD	BUYI
2020-09-21T14:14:44.110000Z	CDED	237.46	USD	BUYI
2020-09-21T15:33:05.225000Z	CDED	235.29	USD	BUYI
2020-09-21T16:51:12.204000Z	CDED	236.31	USD	BUYI
2020-09-21T13:33:26.833000Z	EDGA	239.92	USD	BUYI
2020-09-21T13:35:08.457000Z	EDGA	239.89	USD	BUYI
2020-09-21T13:35:08.458000Z	EDGA	239.89	USD	BUYI
2020-09-21T13:35:08.458000Z	EDGA	239.89	USD	BUYI
2020-09-21T13:35:30.046000Z	EDGA	239.76	USD	BUYI
2020-09-21T13:35:30.105000Z	EDGA	239.76	USD	BUYI
2020-09-21T13:35:30.105000Z	EDGA	239.76	USD	BUYI
2020-09-21T13:35:30.152000Z	EDGA	239.76	USD	BUYI
2020-09-21T13:35:46.089000Z	EDGA	239.87	USD	BUYI
2020-09-21T13:35:46.090000Z	EDGA	239.87	USD	BUYI
2020-09-21T13:35:46.091000Z	EDGA	239.87	USD	BUYI
2020-09-21T13:35:46.091000Z	EDGA	239.87	USD	BUYI
2020-09-21T13:35:46.091000Z	EDGA	239.87	USD	BUYI
2020-09-21T13:37:50.064000Z	EDGA	238.50	USD	BUYI
2020-09-21T13:42:08.389000Z	EDGA	238.53	USD	BUYI
2020-09-21T13:48:05.826000Z	EDGA	239.08	USD	BUYI
2020-09-21T13:48:10.229000Z	EDGA	239.06	USD	BUYI
2020-09-21T14:02:29.552000Z	EDGA	238.82	USD	BUYI
2020-09-21T14:02:29.552000Z	EDGA	238.82	USD	BUYI
2020-09-21T14:02:29.553000Z	EDGA	238.82	USD	BUYI
2020-09-21T14:02:29.553000Z	EDGA	238.82	USD	BUYI
2020-09-21T14:02:29.553000Z	EDGA	238.82	USD	BUYI
2020-09-21T14:02:34.878000Z	EDGA	238.77	USD	BUYI
2020-09-21T14:02:34.879000Z	EDGA	238.77	USD	BUYI
2020-09-21T14:02:35.605000Z	EDGA	238.77	USD	BUYI
2020-09-21T14:02:35.605000Z	EDGA	238.77	USD	BUYI
2020-09-21T14:02:35.606000Z	EDGA	238.77	USD	BUYI
2020-09-21T14:02:35.606000Z	EDGA	238.77	USD	BUYI
2020-09-21T14:02:35.674000Z	EDGA	238.76	USD	BUYI
2020-09-21T14:02:41.299000Z	EDGA	238.76	USD	BUYI
2020-09-21T14:02:41.316000Z	EDGA	238.76	USD	BUYI
2020-09-21T14:02:42.223000Z	EDGA	238.71	USD	BUYI
2020-09-21T14:13:09.148000Z	EDGA	237.47	USD	BUYI
2020-09-21T14:13:13.204000Z	EDGA	237.47	USD	BUYI
2020-09-21T14:13:18.980000Z	EDGA	237.47	USD	BUYI
2020-09-21T14:13:18.988000Z	EDGA	237.47	USD	BUYI
2020-09-21T14:13:21.856000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:21.856000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:21.857000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:21.858000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:21.858000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:21.858000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:21.858000Z	EDGA	237.45	USD	BUYI
2020-09-21T14:13:50.385000Z	EDGA	237.42	USD	BUYI
2020-09-21T14:13:50.386000Z	EDGA	237.42	USD	BUYI
2020-09-21T14:13:53.045000Z	EDGA	237.47	USD	BUYI
2020-09-21T14:13:53.244000Z	EDGA	237.47	USD	BUYI
2020-09-21T14:13:53.244000Z	EDGA	237.47	USD	BUYI
2020-09-21T15:18:36.979000Z	EDGA	235.53	USD	BUYI
2020-09-21T15:18:36.979000Z	EDGA	235.53	USD	BUYI

2020-09-21T15:18:37.962000Z	EDGA	235.52	USD	BUYI
2020-09-21T15:25:01.364000Z	EDGA	235.53	USD	BUYI
2020-09-21T15:25:01.366000Z	EDGA	235.52	USD	BUYI
2020-09-21T15:33:04.131000Z	EDGA	235.33	USD	BUYI
2020-09-21T15:33:04.131000Z	EDGA	235.33	USD	BUYI
2020-09-21T15:33:04.170000Z	EDGA	235.33	USD	BUYI
2020-09-21T15:33:04.974000Z	EDGA	235.33	USD	BUYI
2020-09-21T15:33:06.353000Z	EDGA	235.29	USD	BUYI
2020-09-21T15:33:16.392000Z	EDGA	235.29	USD	BUYI
2020-09-21T15:33:27.696000Z	EDGA	235.29	USD	BUYI
2020-09-21T15:33:28.941000Z	EDGA	235.24	USD	BUYI
2020-09-21T15:33:29.750000Z	EDGA	235.24	USD	BUYI
2020-09-21T15:33:46.216000Z	EDGA	235.24	USD	BUYI
2020-09-21T15:55:35.076000Z	EDGA	236.52	USD	BUYI
2020-09-21T15:55:37.020000Z	EDGA	236.52	USD	BUYI
2020-09-21T15:55:37.020000Z	EDGA	236.52	USD	BUYI
2020-09-21T15:55:37.024000Z	EDGA	236.49	USD	BUYI
2020-09-21T15:55:39.188000Z	EDGA	236.49	USD	BUYI
2020-09-21T15:55:39.188000Z	EDGA	236.49	USD	BUYI
2020-09-21T15:55:39.189000Z	EDGA	236.49	USD	BUYI
2020-09-21T15:55:39.190000Z	EDGA	236.49	USD	BUYI
2020-09-21T15:55:40.015000Z	EDGA	236.49	USD	BUYI
2020-09-21T15:55:40.459000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:40.533000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:41.032000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:41.034000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:41.036000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:41.200000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:41.383000Z	EDGA	236.46	USD	BUYI
2020-09-21T15:55:41.392000Z	EDGA	236.45	USD	BUYI
2020-09-21T15:55:45.996000Z	EDGA	236.45	USD	BUYI
2020-09-21T16:00:09.345000Z	EDGA	236.51	USD	BUYI
2020-09-21T16:00:27.112000Z	EDGA	236.51	USD	BUYI
2020-09-21T16:00:29.242000Z	EDGA	236.52	USD	BUYI
2020-09-21T16:11:59.801000Z	EDGA	236.93	USD	BUYI
2020-09-21T16:12:15.105000Z	EDGA	236.84	USD	BUYI
2020-09-21T16:12:15.105000Z	EDGA	236.84	USD	BUYI
2020-09-21T16:50:32.745000Z	EDGA	236.34	USD	BUYI
2020-09-21T16:50:32.746000Z	EDGA	236.34	USD	BUYI
2020-09-21T16:50:32.746000Z	EDGA	236.34	USD	BUYI
2020-09-21T16:50:32.746000Z	EDGA	236.34	USD	BUYI
2020-09-21T16:50:32.747000Z	EDGA	236.32	USD	BUYI
2020-09-21T16:50:32.756000Z	EDGA	236.32	USD	BUYI
2020-09-21T16:50:34.174000Z	EDGA	236.31	USD	BUYI
2020-09-21T16:50:58.771000Z	EDGA	236.29	USD	BUYI
2020-09-21T16:51:00.834000Z	EDGA	236.27	USD	BUYI
2020-09-21T16:51:09.847000Z	EDGA	236.26	USD	BUYI
2020-09-21T16:51:09.848000Z	EDGA	236.26	USD	BUYI
2020-09-21T16:51:09.848000Z	EDGA	236.26	USD	BUYI
2020-09-21T16:51:09.848000Z	EDGA	236.26	USD	BUYI
2020-09-21T16:52:07.677000Z	EDGA	236.16	USD	BUYI
2020-09-21T17:29:12.370000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.371000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.371000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.371000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.371000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.375000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.386000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:12.389000Z	EDGA	236.31	USD	BUYI
2020-09-21T17:29:13.543000Z	EDGA	236.28	USD	BUYI
2020-09-21T17:55:01.023000Z	EDGA	236.61	USD	BUYI
2020-09-21T17:57:21.380000Z	EDGA	236.61	USD	BUYI
2020-09-21T17:59:57.249000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:00.512000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:00.512000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:00.512000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:00.514000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:44.802000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:44.802000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:00:44.841000Z	EDGA	236.51	USD	BUYI
2020-09-21T18:02:14.471000Z	EDGA	236.51	USD	BUYI

2020-09-21T18:02:32.366000Z	EDGA	236.51 USD	BUYI
2020-09-21T18:02:32.370000Z	EDGA	236.51 USD	BUYI
2020-09-21T18:02:32.370000Z	EDGA	236.51 USD	BUYI
2020-09-21T18:02:32.380000Z	EDGA	236.51 USD	BUYI
2020-09-21T18:02:32.380000Z	EDGA	236.51 USD	BUYI
2020-09-21T18:02:32.380000Z	EDGA	236.51 USD	BUYI
2020-09-21T18:02:32.399000Z	EDGA	236.5 USD	BUYI
2020-09-21T19:16:15.812000Z	EDGA	237.51 USD	BUYI
2020-09-21T19:16:21.684000Z	EDGA	237.45 USD	BUYI
2020-09-21T19:16:21.708000Z	EDGA	237.45 USD	BUYI
2020-09-21T19:16:26.757000Z	EDGA	237.44 USD	BUYI
2020-09-21T19:18:35.297000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.298000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.298000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.298000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.298000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.298000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.299000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.322000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.332000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.351000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.354000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.383000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.384000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.416000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:18:35.416000Z	EDGA	237.77 USD	BUYI
2020-09-21T19:19:06.187000Z	EDGA	237.71 USD	BUYI
2020-09-21T19:19:09.498000Z	EDGA	237.71 USD	BUYI
2020-09-21T19:19:32.987000Z	EDGA	237.6 USD	BUYI
2020-09-21T19:19:32.994000Z	EDGA	237.59 USD	BUYI
2020-09-21T19:19:54.617000Z	EDGA	237.58 USD	BUYI
2020-09-21T19:20:02.692000Z	EDGA	237.6 USD	BUYI
2020-09-21T19:20:02.692000Z	EDGA	237.6 USD	BUYI
2020-09-21T19:20:05.726000Z	EDGA	237.58 USD	BUYI
2020-09-21T13:35:06.489000Z	EDGX	239.89 USD	BUYI
2020-09-21T14:02:35.607000Z	EDGX	238.77 USD	BUYI
2020-09-21T15:33:27.697000Z	EDGX	235.29 USD	BUYI
2020-09-21T17:29:12.371000Z	EDGX	236.31 USD	BUYI
2020-09-21T17:55:01.009000Z	EDGX	236.63 USD	BUYI
2020-09-21T18:00:00.513000Z	EDGX	236.51 USD	BUYI
2020-09-21T18:00:00.514000Z	EDGX	236.51 USD	BUYI
2020-09-21T19:09.504000Z	EDGX	237.71 USD	BUYI
2020-09-21T19:18:35.417000Z	ICBX	237.77 USD	BUYI
2020-09-21T13:35:09.173000Z	IEXG	239.79 USD	BUYI
2020-09-21T15:18:36.980000Z	IEXG	235.53 USD	BUYI
2020-09-21T15:18:38.045000Z	IEXG	235.52 USD	BUYI
2020-09-21T15:18:38.045000Z	IEXG	235.52 USD	BUYI
2020-09-21T15:25:01.365000Z	IEXG	235.53 USD	BUYI
2020-09-21T15:25:01.367000Z	IEXG	235.53 USD	BUYI
2020-09-21T15:25:01.368000Z	IEXG	235.53 USD	BUYI
2020-09-21T15:33:05.168000Z	IEXG	235.33 USD	BUYI
2020-09-21T15:55:37.021000Z	IEXG	236.52 USD	BUYI
2020-09-21T15:55:37.025000Z	IEXG	236.49 USD	BUYI
2020-09-21T15:55:39.189000Z	IEXG	236.49 USD	BUYI
2020-09-21T17:29:12.372000Z	IEXG	236.31 USD	BUYI
2020-09-21T17:55:01.008000Z	IEXG	236.63 USD	BUYI
2020-09-21T17:59:53.039000Z	IEXG	236.51 USD	BUYI
2020-09-21T18:00:00.515000Z	IEXG	236.51 USD	BUYI
2020-09-21T19:19:09.502000Z	IEXG	237.71 USD	BUYI
2020-09-21T17:59:57.021000Z	JPMX	236.51 USD	BUYI
2020-09-21T13:35:09.286000Z	LEVL	239.79 USD	BUYI
2020-09-21T15:33:27.697000Z	LEVL	235.29 USD	BUYI
2020-09-21T18:00:00.513000Z	LEVL	236.51 USD	BUYI
2020-09-21T19:19:09.502000Z	LEVL	237.685 USD	BUYI
2020-09-21T19:19:33.026000Z	LEVL	237.6 USD	BUYI
2020-09-21T18:00:00.514000Z	SGMT	236.51 USD	BUYI
2020-09-21T18:00:00.515000Z	UBSA	236.51 USD	BUYI
2020-09-21T19:19:09.502000Z	UBSA	237.71 USD	BUYI
2020-09-21T19:19:32.994000Z	UBSA	237.6 USD	BUYI
2020-09-21T13:33:26.833000Z	XASE	239.92 USD	BUYI
2020-09-21T13:34:56.532000Z	XASE	239.92 USD	BUYI

2020-09-21T13:35:12.102000Z	XASE	239.74 USD	BUYI
2020-09-21T14:02:41.771000Z	XASE	238.76 USD	BUYI
2020-09-21T15:18:38.040000Z	XASE	235.52 USD	BUYI
2020-09-21T15:18:38.045000Z	XASE	235.52 USD	BUYI
2020-09-21T15:18:39.676000Z	XASE	235.52 USD	BUYI
2020-09-21T15:33:27.698000Z	XASE	235.29 USD	BUYI
2020-09-21T15:33:27.698000Z	XASE	235.29 USD	BUYI
2020-09-21T16:11:59.802000Z	XASE	236.93 USD	BUYI
2020-09-21T17:55:01.006000Z	XASE	236.63 USD	BUYI
2020-09-21T13:35:08.459000Z	XNAS	239.89 USD	BUYI
2020-09-21T13:35:12.102000Z	XNAS	239.74 USD	BUYI
2020-09-21T14:02:35.606000Z	XNAS	238.77 USD	BUYI
2020-09-21T14:02:35.606000Z	XNAS	238.77 USD	BUYI
2020-09-21T14:13:18.988000Z	XNAS	237.47 USD	BUYI
2020-09-21T14:13:50.385000Z	XNAS	237.42 USD	BUYI
2020-09-21T15:18:37.962000Z	XNAS	235.52 USD	BUYI
2020-09-21T15:18:38.040000Z	XNAS	235.52 USD	BUYI
2020-09-21T15:25:01.364000Z	XNAS	235.53 USD	BUYI
2020-09-21T15:33:27.698000Z	XNAS	235.29 USD	BUYI
2020-09-21T15:55:37.021000Z	XNAS	236.52 USD	BUYI
2020-09-21T17:55:01.007000Z	XNAS	236.63 USD	BUYI
2020-09-21T18:00:00.513000Z	XNAS	236.51 USD	BUYI
2020-09-21T18:00:00.514000Z	XNAS	236.51 USD	BUYI
2020-09-21T18:00:44.802000Z	XNAS	236.51 USD	BUYI
2020-09-21T18:02:32.375000Z	XNAS	236.51 USD	BUYI
2020-09-21T18:02:32.380000Z	XNAS	236.51 USD	BUYI
2020-09-21T19:16:15.812000Z	XNAS	237.51 USD	BUYI
2020-09-21T19:16:15.813000Z	XNAS	237.51 USD	BUYI
2020-09-21T19:16:21.684000Z	XNAS	237.45 USD	BUYI
2020-09-21T19:18:35.332000Z	XNAS	237.77 USD	BUYI
2020-09-21T19:19:09.499000Z	XNAS	237.71 USD	BUYI
2020-09-21T19:19:09.499000Z	XNAS	237.71 USD	BUYI
2020-09-21T19:19:09.499000Z	XNAS	237.71 USD	BUYI
2020-09-21T19:19:09.500000Z	XNAS	237.71 USD	BUYI
2020-09-21T19:19:09.500000Z	XNAS	237.71 USD	BUYI
2020-09-21T19:19:09.501000Z	XNAS	237.71 USD	BUYI
2020-09-21T19:19:32.994000Z	XNAS	237.6 USD	BUYI
2020-09-21T13:33:26.832000Z	XNYS	239.92 USD	BUYI
2020-09-21T13:34:56.531000Z	XNYS	239.92 USD	BUYI
2020-09-21T13:34:56.533000Z	XNYS	239.92 USD	BUYI
2020-09-21T13:35:08.459000Z	XNYS	239.89 USD	BUYI
2020-09-21T13:35:09.670000Z	XNYS	239.79 USD	BUYI
2020-09-21T13:35:12.102000Z	XNYS	239.74 USD	BUYI
2020-09-21T13:35:30.047000Z	XNYS	239.76 USD	BUYI
2020-09-21T13:35:30.048000Z	XNYS	239.76 USD	BUYI
2020-09-21T13:35:30.105000Z	XNYS	239.76 USD	BUYI
2020-09-21T13:35:30.152000Z	XNYS	239.76 USD	BUYI
2020-09-21T13:35:46.089000Z	XNYS	239.87 USD	BUYI
2020-09-21T13:35:46.090000Z	XNYS	239.87 USD	BUYI
2020-09-21T13:41:56.279000Z	XNYS	238.59 USD	BUYI
2020-09-21T13:42:08.389000Z	XNYS	238.53 USD	BUYI
2020-09-21T13:42:08.390000Z	XNYS	238.53 USD	BUYI
2020-09-21T13:42:08.389000Z	XNYS	238.53 USD	BUYI
2020-09-21T13:42:08.390000Z	XNYS	238.53 USD	BUYI
2020-09-21T13:51:28.309000Z	XNYS	238.98 USD	BUYI
2020-09-21T13:51:28.309000Z	XNYS	238.98 USD	BUYI
2020-09-21T13:51:28.309000Z	XNYS	238.98 USD	BUYI
2020-09-21T14:02:35.674000Z	XNYS	238.76 USD	BUYI
2020-09-21T14:02:41.312000Z	XNYS	238.76 USD	BUYI
2020-09-21T14:02:41.770000Z	XNYS	238.76 USD	BUYI
2020-09-21T15:18:36.979000Z	XNYS	235.53 USD	BUYI
2020-09-21T15:18:36.980000Z	XNYS	235.53 USD	BUYI
2020-09-21T15:18:36.980000Z	XNYS	235.53 USD	BUYI
2020-09-21T15:18:36.980000Z	XNYS	235.53 USD	BUYI
2020-09-21T15:18:36.980000Z	XNYS	235.53 USD	BUYI
2020-09-21T15:18:38.035000Z	XNYS	235.52 USD	BUYI
2020-09-21T15:33:04.132000Z	XNYS	235.33 USD	BUYI
2020-09-21T15:33:27.697000Z	XNYS	235.29 USD	BUYI
2020-09-21T16:11:59.802000Z	XNYS	236.93 USD	BUYI
2020-09-21T16:50:34.175000Z	XNYS	236.31 USD	BUYI
2020-09-21T16:51:00.834000Z	XNYS	236.27 USD	BUYI

2020-09-21T17:55:01.006000Z	XNYS	236.63	USD	BUYI
2020-09-21T17:55:01.008000Z	XNYS	236.63	USD	BUYI
2020-09-21T17:55:01.023000Z	XNYS	236.61	USD	BUYI
2020-09-21T18:00:00.514000Z	XNYS	236.51	USD	BUYI
2020-09-21T18:00:00.515000Z	XNYS	236.51	USD	BUYI
2020-09-21T18:00:00.515000Z	XNYS	236.51	USD	BUYI
2020-09-21T18:00:44.803000Z	XNYS	236.51	USD	BUYI
2020-09-21T18:02:32.372000Z	XNYS	236.51	USD	BUYI
2020-09-21T18:02:32.381000Z	XNYS	236.51	USD	BUYI
2020-09-21T19:16:15.813000Z	XNYS	237.51	USD	BUYI
2020-09-21T19:16:15.813000Z	XNYS	237.51	USD	BUYI
2020-09-21T19:19:09.502000Z	XNYS	237.71	USD	BUYI
2020-09-21T19:19:09.503000Z	XNYS	237.71	USD	BUYI
2020-09-21T19:19:09.503000Z	XNYS	237.71	USD	BUYI
2020-09-21T19:19:09.503000Z	XNYS	237.71	USD	BUYI
2020-09-21T19:19:09.503000Z	XNYS	237.71	USD	BUYI
2020-09-21T15:33:27.697000Z	XPSX	235.29	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
2020-09-22T13:35:26.106000Z	99	238.00	USD	ARCX
2020-09-22T13:35:37.924000Z	100	237.94	USD	ARCX
2020-09-22T13:35:37.924000Z	100	237.94	USD	ARCX
2020-09-22T13:35:37.925000Z	100	237.93	USD	ARCX
2020-09-22T13:35:37.929000Z	100	237.93	USD	ARCX
2020-09-22T13:35:38.564000Z	100	237.91	USD	ARCX
2020-09-22T13:43:16.709000Z	100	238.00	USD	ARCX
2020-09-22T13:50:23.148000Z	100	238.00	USD	ARCX
2020-09-22T13:50:30.245000Z	100	237.95	USD	ARCX
2020-09-22T13:52:43.661000Z	100	237.37	USD	ARCX
2020-09-22T13:52:43.661000Z	100	237.37	USD	ARCX
2020-09-22T13:52:54.034000Z	12	237.31	USD	ARCX
2020-09-22T13:52:54.034000Z	88	237.31	USD	ARCX
2020-09-22T13:52:54.035000Z	12	237.31	USD	ARCX
2020-09-22T13:52:54.035000Z	21	237.31	USD	ARCX
2020-09-22T13:53:06.828000Z	100	237.27	USD	ARCX
2020-09-22T13:53:24.168000Z	5	237.26	USD	ARCX
2020-09-22T13:53:24.168000Z	95	237.26	USD	ARCX
2020-09-22T13:53:25.180000Z	100	237.22	USD	ARCX
2020-09-22T14:39:01.799000Z	19	238.33	USD	ARCX
2020-09-22T14:39:38.667000Z	81	238.33	USD	ARCX
2020-09-22T14:39:38.679000Z	23	238.33	USD	ARCX
2020-09-22T14:39:40.044000Z	42	238.32	USD	ARCX
2020-09-22T14:39:42.725000Z	100	238.33	USD	ARCX
2020-09-22T14:39:42.735000Z	100	238.32	USD	ARCX
2020-09-22T14:39:55.139000Z	29	238.25	USD	ARCX
2020-09-22T14:39:55.139000Z	33	238.25	USD	ARCX
2020-09-22T14:45:55.458000Z	100	238.06	USD	ARCX
2020-09-22T14:46:01.194000Z	100	238.06	USD	ARCX
2020-09-22T14:46:18.963000Z	100	238.03	USD	ARCX
2020-09-22T14:46:18.963000Z	100	238.03	USD	ARCX
2020-09-22T15:20:15.128000Z	1	237.52	USD	ARCX
2020-09-22T15:20:15.208000Z	4	237.52	USD	ARCX
2020-09-22T15:20:15.208000Z	30	237.52	USD	ARCX
2020-09-22T15:20:15.209000Z	65	237.52	USD	ARCX
2020-09-22T15:30:54.611000Z	100	237.51	USD	ARCX
2020-09-22T15:30:54.611000Z	96	237.51	USD	ARCX
2020-09-22T15:30:54.612000Z	4	237.51	USD	ARCX
2020-09-22T15:31:46.676000Z	30	237.51	USD	ARCX
2020-09-22T15:31:46.676000Z	70	237.51	USD	ARCX
2020-09-22T15:31:50.285000Z	100	237.47	USD	ARCX
2020-09-22T15:31:50.285000Z	100	237.47	USD	ARCX
2020-09-22T15:31:50.288000Z	100	237.47	USD	ARCX
2020-09-22T15:31:50.288000Z	100	237.47	USD	ARCX
2020-09-22T15:31:50.288000Z	30	237.47	USD	ARCX
2020-09-22T15:31:50.288000Z	70	237.47	USD	ARCX
2020-09-22T15:31:50.288000Z	30	237.47	USD	ARCX
2020-09-22T15:31:50.289000Z	60	237.47	USD	ARCX
2020-09-22T16:17:40.464000Z	100	237.70	USD	ARCX
2020-09-22T16:17:43.829000Z	100	237.70	USD	ARCX
2020-09-22T16:21:00.375000Z	8	237.70	USD	ARCX
2020-09-22T16:21:31.017000Z	100	237.69	USD	ARCX
2020-09-22T16:21:31.018000Z	3	237.68	USD	ARCX
2020-09-22T16:21:31.018000Z	1	237.68	USD	ARCX
2020-09-22T16:59:28.200000Z	100	236.57	USD	ARCX
2020-09-22T17:03:39.067000Z	1	236.55	USD	ARCX
2020-09-22T18:13:24.605000Z	100	237.63	USD	ARCX
2020-09-22T18:13:24.606000Z	30	237.63	USD	ARCX
2020-09-22T18:13:24.606000Z	70	237.63	USD	ARCX
2020-09-22T18:17:37.294000Z	6	237.63	USD	ARCX
2020-09-22T18:17:37.294000Z	94	237.63	USD	ARCX
2020-09-22T18:48:57.369000Z	100	237.53	USD	ARCX
2020-09-22T18:48:57.370000Z	7	237.53	USD	ARCX
2020-09-22T18:48:59.712000Z	93	237.53	USD	ARCX
2020-09-22T18:49:26.841000Z	100	237.53	USD	ARCX

2020-09-22T18:50:35.021000Z	100	237.53	USD	ARCX
2020-09-22T18:52:12.486000Z	100	237.53	USD	ARCX
2020-09-22T18:53:10.707000Z	100	237.52	USD	ARCX
2020-09-22T19:14:00.761000Z	100	237.61	USD	ARCX
2020-09-22T19:15:17.747000Z	45	237.50	USD	ARCX
2020-09-22T19:15:17.752000Z	100	237.50	USD	ARCX
2020-09-22T19:15:29.207000Z	100	237.48	USD	ARCX
2020-09-22T19:15:29.662000Z	100	237.47	USD	ARCX
2020-09-22T19:15:29.670000Z	100	237.47	USD	ARCX
2020-09-22T19:15:29.674000Z	63	237.47	USD	ARCX
2020-09-22T19:20:34.183000Z	100	237.65	USD	ARCX
2020-09-22T19:20:34.183000Z	34	237.65	USD	ARCX
2020-09-22T19:20:34.183000Z	15	237.65	USD	ARCX
2020-09-22T19:21:07.377000Z	100	237.65	USD	ARCX
2020-09-22T14:39:01.799000Z	100	238.33	USD	BARX
2020-09-22T18:13:24.606000Z	100	237.63	USD	BARX
2020-09-22T18:49:26.842000Z	100	237.53	USD	BARX
2020-09-22T19:14:00.761000Z	100	237.61	USD	BARX
2020-09-22T19:15:17.753000Z	100	237.50	USD	BARX
2020-09-22T13:35:26.105000Z	100	238.00	USD	BATS
2020-09-22T13:35:37.924000Z	100	237.94	USD	BATS
2020-09-22T13:52:43.660000Z	100	237.37	USD	BATS
2020-09-22T14:39:38.666000Z	100	238.33	USD	BATS
2020-09-22T16:17:40.460000Z	80	237.70	USD	BATS
2020-09-22T16:17:40.460000Z	20	237.70	USD	BATS
2020-09-22T16:17:40.464000Z	100	237.70	USD	BATS
2020-09-22T16:17:43.828000Z	65	237.70	USD	BATS
2020-09-22T16:21:31.017000Z	82	237.69	USD	BATS
2020-09-22T16:21:31.017000Z	1	237.69	USD	BATS
2020-09-22T16:21:31.018000Z	17	237.69	USD	BATS
2020-09-22T16:59:28.199000Z	58	236.57	USD	BATS
2020-09-22T16:59:28.200000Z	42	236.57	USD	BATS
2020-09-22T17:03:00.041000Z	90	236.57	USD	BATS
2020-09-22T18:13:24.605000Z	100	237.63	USD	BATS
2020-09-22T18:49:26.840000Z	94	237.53	USD	BATS
2020-09-22T18:52:12.486000Z	100	237.53	USD	BATS
2020-09-22T19:14:00.761000Z	100	237.61	USD	BATS
2020-09-22T19:14:27.294000Z	100	237.55	USD	BATS
2020-09-22T19:15:17.749000Z	88	237.50	USD	BATS
2020-09-22T19:20:34.182000Z	100	237.65	USD	BATS
2020-09-22T15:30:55.215000Z	1	237.51	USD	BATY
2020-09-22T18:13:24.604000Z	100	237.63	USD	BATY
2020-09-22T19:20:34.763000Z	100	237.65	USD	BATY
2020-09-22T14:39:01.799000Z	100	238.33	USD	CAES
2020-09-22T18:13:24.605000Z	100	237.63	USD	CAES
2020-09-22T19:20:34.183000Z	100	237.65	USD	CAES
2020-09-22T13:54:16.013000Z	75	237.30	USD	CDED
2020-09-22T13:35:26.105000Z	6	238.00	USD	EDGA
2020-09-22T13:35:26.105000Z	5	238.00	USD	EDGA
2020-09-22T13:35:26.106000Z	89	238.00	USD	EDGA
2020-09-22T13:43:16.708000Z	50	238.00	USD	EDGA
2020-09-22T13:43:16.708000Z	50	238.00	USD	EDGA
2020-09-22T13:50:23.148000Z	100	238.00	USD	EDGA
2020-09-22T13:53:06.829000Z	25	237.27	USD	EDGA
2020-09-22T14:39:01.798000Z	100	238.33	USD	EDGA
2020-09-22T14:39:37.305000Z	100	238.33	USD	EDGA
2020-09-22T14:39:38.665000Z	20	238.33	USD	EDGA
2020-09-22T14:39:38.665000Z	27	238.33	USD	EDGA
2020-09-22T14:39:38.665000Z	53	238.33	USD	EDGA
2020-09-22T14:39:38.666000Z	24	238.33	USD	EDGA
2020-09-22T14:39:38.666000Z	53	238.33	USD	EDGA
2020-09-22T14:46:04.196000Z	50	238.02	USD	EDGA
2020-09-22T14:46:04.196000Z	50	238.02	USD	EDGA
2020-09-22T14:46:04.196000Z	50	238.02	USD	EDGA
2020-09-22T14:46:04.196000Z	50	238.02	USD	EDGA
2020-09-22T14:46:14.379000Z	100	238.02	USD	EDGA
2020-09-22T14:46:14.798000Z	100	238.02	USD	EDGA
2020-09-22T15:30:47.875000Z	100	237.51	USD	EDGA
2020-09-22T16:17:40.459000Z	100	237.70	USD	EDGA
2020-09-22T16:21:24.793000Z	100	237.69	USD	EDGA
2020-09-22T16:21:31.016000Z	100	237.69	USD	EDGA

2020-09-22T16:21:31.016000Z	27	237.69	USD	EDGA
2020-09-22T17:02:52.327000Z	100	236.57	USD	EDGA
2020-09-22T17:03:00.040000Z	100	236.57	USD	EDGA
2020-09-22T17:03:00.040000Z	10	236.57	USD	EDGA
2020-09-22T17:03:01.395000Z	100	236.55	USD	EDGA
2020-09-22T18:13:24.602000Z	100	237.63	USD	EDGA
2020-09-22T18:13:24.604000Z	100	237.63	USD	EDGA
2020-09-22T18:45:29.012000Z	100	237.62	USD	EDGA
2020-09-22T18:53:10.708000Z	100	237.52	USD	EDGA
2020-09-22T19:14:00.759000Z	29	237.61	USD	EDGA
2020-09-22T19:14:00.760000Z	50	237.61	USD	EDGA
2020-09-22T19:14:00.760000Z	21	237.61	USD	EDGA
2020-09-22T19:15:17.746000Z	100	237.50	USD	EDGA
2020-09-22T19:15:17.747000Z	100	237.50	USD	EDGA
2020-09-22T19:15:21.985000Z	69	237.49	USD	EDGA
2020-09-22T19:15:21.986000Z	100	237.49	USD	EDGA
2020-09-22T19:15:21.987000Z	31	237.49	USD	EDGA
2020-09-22T19:20:34.181000Z	10	237.65	USD	EDGA
2020-09-22T19:20:34.182000Z	90	237.65	USD	EDGA
2020-09-22T13:43:16.709000Z	10	238.00	USD	EDGX
2020-09-22T13:43:16.709000Z	10	238.00	USD	EDGX
2020-09-22T13:43:16.709000Z	10	238.00	USD	EDGX
2020-09-22T13:43:16.709000Z	10	238.00	USD	EDGX
2020-09-22T13:43:16.710000Z	10	238.00	USD	EDGX
2020-09-22T13:52:43.661000Z	100	237.37	USD	EDGX
2020-09-22T16:17:40.459000Z	100	237.70	USD	EDGX
2020-09-22T18:13:24.602000Z	100	237.63	USD	EDGX
2020-09-22T18:13:24.603000Z	100	237.63	USD	EDGX
2020-09-22T18:49:26.840000Z	99	237.53	USD	EDGX
2020-09-22T19:15:17.749000Z	4	237.50	USD	EDGX
2020-09-22T18:49:26.841000Z	100	237.53	USD	ICBX
2020-09-22T18:49:26.841000Z	100	237.53	USD	JPMX
2020-09-22T19:20:34.240000Z	100	237.65	USD	JPMX
2020-09-22T14:39:01.799000Z	100	238.33	USD	LEVL
2020-09-22T18:13:24.605000Z	100	237.63	USD	LEVL
2020-09-22T19:14:00.760000Z	100	237.61	USD	LEVL
2020-09-22T19:15:17.749000Z	100	237.50	USD	LEVL
2020-09-22T19:20:34.773000Z	100	237.65	USD	LEVL
2020-09-22T19:15:17.748000Z	100	237.50	USD	SGMT
2020-09-22T15:30:55.216000Z	1	237.51	USD	UBSA
2020-09-22T18:13:24.604000Z	100	237.63	USD	UBSA
2020-09-22T18:49:26.841000Z	100	237.53	USD	UBSA
2020-09-22T19:14:00.760000Z	100	237.61	USD	UBSA
2020-09-22T19:15:17.750000Z	100	237.50	USD	UBSA
2020-09-22T13:35:26.106000Z	25	238.00	USD	XBOS
2020-09-22T13:35:26.107000Z	25	238.00	USD	XBOS
2020-09-22T13:35:37.922000Z	2	237.94	USD	XBOS
2020-09-22T13:35:37.923000Z	50	237.94	USD	XBOS
2020-09-22T13:35:37.923000Z	48	237.94	USD	XBOS
2020-09-22T13:35:37.924000Z	48	237.94	USD	XBOS
2020-09-22T13:35:37.924000Z	52	237.94	USD	XBOS
2020-09-22T13:50:23.147000Z	100	238.00	USD	XBOS
2020-09-22T13:52:43.661000Z	100	237.37	USD	XBOS
2020-09-22T13:52:54.033000Z	45	237.31	USD	XBOS
2020-09-22T13:52:54.033000Z	50	237.31	USD	XBOS
2020-09-22T13:52:54.034000Z	5	237.31	USD	XBOS
2020-09-22T13:53:06.827000Z	100	237.27	USD	XBOS
2020-09-22T14:39:01.798000Z	71	238.33	USD	XBOS
2020-09-22T14:39:01.798000Z	29	238.33	USD	XBOS
2020-09-22T14:39:01.798000Z	71	238.33	USD	XBOS
2020-09-22T14:39:38.666000Z	20	238.33	USD	XBOS
2020-09-22T14:39:38.666000Z	80	238.33	USD	XBOS
2020-09-22T14:39:39.056000Z	29	238.32	USD	XBOS
2020-09-22T14:39:39.149000Z	28	238.32	USD	XBOS
2020-09-22T14:39:39.241000Z	20	238.32	USD	XBOS
2020-09-22T14:39:39.456000Z	23	238.32	USD	XBOS
2020-09-22T14:39:39.548000Z	64	238.32	USD	XBOS
2020-09-22T14:39:40.044000Z	36	238.32	USD	XBOS
2020-09-22T14:39:40.484000Z	20	238.32	USD	XBOS
2020-09-22T14:39:40.484000Z	75	238.32	USD	XBOS
2020-09-22T14:39:40.485000Z	5	238.32	USD	XBOS

2020-09-22T14:39:40.577000Z	25	238.32	USD	XBOS
2020-09-22T14:39:42.726000Z	100	238.33	USD	XBOS
2020-09-22T14:45:55.458000Z	100	238.06	USD	XBOS
2020-09-22T14:46:03.988000Z	2	238.02	USD	XBOS
2020-09-22T14:46:04.195000Z	98	238.02	USD	XBOS
2020-09-22T14:46:04.195000Z	100	238.02	USD	XBOS
2020-09-22T14:46:04.978000Z	100	238.02	USD	XBOS
2020-09-22T14:46:17.728000Z	100	238.03	USD	XBOS
2020-09-22T14:46:18.963000Z	100	238.03	USD	XBOS
2020-09-22T14:46:18.964000Z	100	238.03	USD	XBOS
2020-09-22T14:46:19.110000Z	100	238.02	USD	XBOS
2020-09-22T14:46:19.141000Z	100	238.02	USD	XBOS
2020-09-22T14:46:19.142000Z	100	238.01	USD	XBOS
2020-09-22T15:20:15.208000Z	79	237.52	USD	XBOS
2020-09-22T15:20:15.209000Z	21	237.52	USD	XBOS
2020-09-22T15:30:43.125000Z	2	237.51	USD	XBOS
2020-09-22T15:30:47.878000Z	98	237.51	USD	XBOS
2020-09-22T15:30:47.879000Z	2	237.51	USD	XBOS
2020-09-22T15:30:54.607000Z	1	237.51	USD	XBOS
2020-09-22T15:30:54.608000Z	94	237.51	USD	XBOS
2020-09-22T15:30:54.609000Z	5	237.51	USD	XBOS
2020-09-22T15:30:54.609000Z	95	237.51	USD	XBOS
2020-09-22T15:30:55.214000Z	3	237.51	USD	XBOS
2020-09-22T15:30:55.214000Z	31	237.51	USD	XBOS
2020-09-22T15:30:55.217000Z	100	237.49	USD	XBOS
2020-09-22T15:30:55.242000Z	196	237.49	USD	XBOS
2020-09-22T15:30:55.242000Z	4	237.49	USD	XBOS
2020-09-22T15:30:55.242000Z	4	237.49	USD	XBOS
2020-09-22T15:30:55.243000Z	4	237.49	USD	XBOS
2020-09-22T15:31:46.675000Z	100	237.51	USD	XBOS
2020-09-22T15:31:50.286000Z	45	237.47	USD	XBOS
2020-09-22T15:31:50.286000Z	50	237.47	USD	XBOS
2020-09-22T15:31:50.286000Z	5	237.47	USD	XBOS
2020-09-22T15:31:50.286000Z	129	237.47	USD	XBOS
2020-09-22T15:31:50.286000Z	50	237.47	USD	XBOS
2020-09-22T15:31:50.287000Z	50	237.47	USD	XBOS
2020-09-22T15:31:50.287000Z	50	237.47	USD	XBOS
2020-09-22T15:31:50.287000Z	50	237.47	USD	XBOS
2020-09-22T15:31:50.287000Z	34	237.47	USD	XBOS
2020-09-22T15:31:50.287000Z	5	237.47	USD	XBOS
2020-09-22T15:31:52.894000Z	100	237.44	USD	XBOS
2020-09-22T15:33:14.349000Z	82	237.43	USD	XBOS
2020-09-22T16:17:40.459000Z	100	237.70	USD	XBOS
2020-09-22T16:17:41.102000Z	100	237.70	USD	XBOS
2020-09-22T16:17:43.829000Z	100	237.70	USD	XBOS
2020-09-22T16:17:43.830000Z	90	237.70	USD	XBOS
2020-09-22T16:21:00.375000Z	100	237.70	USD	XBOS
2020-09-22T16:23:37.852000Z	27	237.52	USD	XBOS
2020-09-22T16:59:28.199000Z	100	236.57	USD	XBOS
2020-09-22T17:03:00.042000Z	100	236.57	USD	XBOS
2020-09-22T17:03:38.717000Z	7	236.55	USD	XBOS
2020-09-22T17:03:38.717000Z	7	236.55	USD	XBOS
2020-09-22T17:03:38.717000Z	8	236.55	USD	XBOS
2020-09-22T17:03:38.750000Z	50	236.55	USD	XBOS
2020-09-22T17:03:38.750000Z	28	236.55	USD	XBOS
2020-09-22T17:03:39.052000Z	2	236.55	USD	XBOS
2020-09-22T17:03:41.108000Z	36	236.55	USD	XBOS
2020-09-22T18:13:24.603000Z	100	237.63	USD	XBOS
2020-09-22T18:13:24.603000Z	45	237.63	USD	XBOS
2020-09-22T18:13:24.604000Z	55	237.63	USD	XBOS
2020-09-22T18:17:23.825000Z	23	237.63	USD	XBOS
2020-09-22T18:17:28.851000Z	77	237.63	USD	XBOS
2020-09-22T18:17:30.579000Z	50	237.63	USD	XBOS
2020-09-22T18:17:30.579000Z	50	237.63	USD	XBOS
2020-09-22T18:45:29.012000Z	100	237.62	USD	XBOS
2020-09-22T18:45:29.013000Z	30	237.61	USD	XBOS
2020-09-22T18:45:29.013000Z	70	237.61	USD	XBOS
2020-09-22T18:45:42.802000Z	79	237.60	USD	XBOS
2020-09-22T18:45:42.803000Z	21	237.60	USD	XBOS
2020-09-22T18:48:46.716000Z	100	237.53	USD	XBOS
2020-09-22T18:48:57.369000Z	100	237.53	USD	XBOS
2020-09-22T18:48:59.713000Z	49	237.53	USD	XBOS

2020-09-22T18:49:15.597000Z	42	237.53	USD	XBOS
2020-09-22T18:49:15.598000Z	9	237.53	USD	XBOS
2020-09-22T18:49:26.841000Z	100	237.53	USD	XBOS
2020-09-22T18:49:26.842000Z	25	237.53	USD	XBOS
2020-09-22T18:50:35.022000Z	79	237.53	USD	XBOS
2020-09-22T18:50:35.022000Z	21	237.53	USD	XBOS
2020-09-22T18:52:12.486000Z	100	237.53	USD	XBOS
2020-09-22T18:53:10.707000Z	100	237.52	USD	XBOS
2020-09-22T19:14:00.759000Z	50	237.61	USD	XBOS
2020-09-22T19:14:00.760000Z	50	237.61	USD	XBOS
2020-09-22T19:15:17.750000Z	100	237.50	USD	XBOS
2020-09-22T19:15:17.751000Z	100	237.50	USD	XBOS
2020-09-22T19:15:21.986000Z	71	237.49	USD	XBOS
2020-09-22T19:15:21.988000Z	29	237.49	USD	XBOS
2020-09-22T19:15:29.199000Z	3	237.48	USD	XBOS
2020-09-22T19:15:29.200000Z	97	237.48	USD	XBOS
2020-09-22T19:15:29.206000Z	100	237.48	USD	XBOS
2020-09-22T19:15:29.223000Z	40	237.47	USD	XBOS
2020-09-22T19:15:29.663000Z	60	237.47	USD	XBOS
2020-09-22T19:15:29.674000Z	100	237.46	USD	XBOS
2020-09-22T19:15:29.784000Z	100	237.46	USD	XBOS
2020-09-22T19:15:30.237000Z	1	237.45	USD	XBOS
2020-09-22T19:20:34.184000Z	100	237.65	USD	XBOS
2020-09-22T19:20:37.155000Z	67	237.64	USD	XBOS
2020-09-22T19:21:07.377000Z	100	237.65	USD	XBOS
2020-09-22T19:21:11.530000Z	33	237.64	USD	XBOS
2020-09-22T13:35:26.106000Z	100	238.00	USD	XNAS
2020-09-22T13:35:37.923000Z	100	237.94	USD	XNAS
2020-09-22T13:35:37.923000Z	100	237.94	USD	XNAS
2020-09-22T13:35:38.563000Z	100	237.91	USD	XNAS
2020-09-22T13:43:16.708000Z	29	238.00	USD	XNAS
2020-09-22T13:43:16.708000Z	50	238.00	USD	XNAS
2020-09-22T13:43:16.708000Z	21	238.00	USD	XNAS
2020-09-22T13:50:23.147000Z	100	238.00	USD	XNAS
2020-09-22T13:50:23.147000Z	25	238.00	USD	XNAS
2020-09-22T13:50:23.148000Z	67	238.00	USD	XNAS
2020-09-22T13:53:14.275000Z	5	237.26	USD	XNAS
2020-09-22T13:53:24.168000Z	95	237.26	USD	XNAS
2020-09-22T13:53:25.180000Z	100	237.22	USD	XNAS
2020-09-22T13:53:25.275000Z	200	237.20	USD	XNAS
2020-09-22T14:39:42.729000Z	100	238.33	USD	XNAS
2020-09-22T15:20:15.209000Z	100	237.52	USD	XNAS
2020-09-22T15:30:47.875000Z	69	237.51	USD	XNAS
2020-09-22T15:30:54.610000Z	100	237.51	USD	XNAS
2020-09-22T16:17:40.460000Z	100	237.70	USD	XNAS
2020-09-22T16:17:42.749000Z	10	237.70	USD	XNAS
2020-09-22T16:17:43.829000Z	90	237.70	USD	XNAS
2020-09-22T16:21:31.016000Z	69	237.69	USD	XNAS
2020-09-22T16:59:28.199000Z	99	236.57	USD	XNAS
2020-09-22T16:59:28.199000Z	1	236.57	USD	XNAS
2020-09-22T18:13:24.604000Z	19	237.63	USD	XNAS
2020-09-22T18:13:24.605000Z	81	237.63	USD	XNAS
2020-09-22T18:45:29.014000Z	100	237.62	USD	XNAS
2020-09-22T18:53:10.708000Z	100	237.52	USD	XNAS
2020-09-22T18:53:12.277000Z	41	237.51	USD	XNAS
2020-09-22T19:14:00.760000Z	100	237.61	USD	XNAS
2020-09-22T19:15:17.751000Z	100	237.50	USD	XNAS
2020-09-22T19:20:34.184000Z	100	237.65	USD	XNAS
2020-09-22T13:35:26.106000Z	100	238.00	USD	XNYS
2020-09-22T13:35:26.107000Z	22	238.00	USD	XNYS
2020-09-22T13:35:37.925000Z	9	237.94	USD	XNYS
2020-09-22T13:50:23.148000Z	100	238.00	USD	XNYS
2020-09-22T13:52:43.661000Z	100	237.37	USD	XNYS
2020-09-22T13:53:06.828000Z	17	237.27	USD	XNYS
2020-09-22T13:53:06.828000Z	3	237.27	USD	XNYS
2020-09-22T13:53:06.828000Z	73	237.27	USD	XNYS
2020-09-22T13:53:06.829000Z	7	237.27	USD	XNYS
2020-09-22T14:46:01.195000Z	100	238.06	USD	XNYS
2020-09-22T14:46:01.196000Z	100	238.06	USD	XNYS
2020-09-22T15:20:15.209000Z	100	237.52	USD	XNYS
2020-09-22T15:30:54.610000Z	100	237.51	USD	XNYS

2020-09-22T16:17:40.465000Z	10	237.70	USD	XNYS
2020-09-22T16:21:31.017000Z	90	237.69	USD	XNYS
2020-09-22T16:21:31.017000Z	10	237.69	USD	XNYS
2020-09-22T16:59:28.200000Z	100	236.57	USD	XNYS
2020-09-22T17:03:00.042000Z	100	236.57	USD	XNYS
2020-09-22T18:13:24.606000Z	100	237.63	USD	XNYS
2020-09-22T18:50:35.022000Z	2	237.53	USD	XNYS
2020-09-22T18:50:35.022000Z	39	237.53	USD	XNYS
2020-09-22T18:52:12.487000Z	100	237.53	USD	XNYS
2020-09-22T19:14:00.761000Z	100	237.61	USD	XNYS
2020-09-22T19:15:17.752000Z	100	237.50	USD	XNYS
2020-09-22T19:15:29.662000Z	99	237.47	USD	XNYS
2020-09-22T19:20:34.183000Z	100	237.65	USD	XNYS
2020-09-22T16:59:28.199000Z	25	236.57	USD	XPSX
2020-09-22T16:59:28.200000Z	40	236.57	USD	XPSX
2020-09-22T16:59:28.200000Z	25	236.57	USD	XPSX
2020-09-22T18:13:24.603000Z	100	237.63	USD	XPSX
2020-09-22T18:49:26.842000Z	100	237.53	USD	XPSX
2020-09-22T19:14:08.196000Z	60	237.61	USD	XPSX
2020-09-22T19:14:18.111000Z	40	237.61	USD	XPSX
2020-09-22T19:14:27.295000Z	67	237.55	USD	XPSX
2020-09-22T19:20:34.182000Z	100	237.65	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
2020-09-22T13:35:26.106000Z	ARCX	238.00	USD	BUYI
2020-09-22T13:35:37.924000Z	ARCX	237.94	USD	BUYI
2020-09-22T13:35:37.924000Z	ARCX	237.94	USD	BUYI
2020-09-22T13:35:37.925000Z	ARCX	237.93	USD	BUYI
2020-09-22T13:35:37.929000Z	ARCX	237.93	USD	BUYI
2020-09-22T13:35:38.564000Z	ARCX	237.91	USD	BUYI
2020-09-22T13:43:16.709000Z	ARCX	238.00	USD	BUYI
2020-09-22T13:50:23.148000Z	ARCX	238.00	USD	BUYI
2020-09-22T13:50:30.245000Z	ARCX	237.95	USD	BUYI
2020-09-22T13:52:43.661000Z	ARCX	237.37	USD	BUYI
2020-09-22T13:52:43.661000Z	ARCX	237.37	USD	BUYI
2020-09-22T13:52:54.034000Z	ARCX	237.31	USD	BUYI
2020-09-22T13:52:54.034000Z	ARCX	237.31	USD	BUYI
2020-09-22T13:52:54.035000Z	ARCX	237.31	USD	BUYI
2020-09-22T13:52:54.035000Z	ARCX	237.31	USD	BUYI
2020-09-22T13:53:06.828000Z	ARCX	237.27	USD	BUYI
2020-09-22T13:53:24.168000Z	ARCX	237.26	USD	BUYI
2020-09-22T13:53:24.168000Z	ARCX	237.26	USD	BUYI
2020-09-22T13:53:25.180000Z	ARCX	237.22	USD	BUYI
2020-09-22T14:39:01.799000Z	ARCX	238.33	USD	BUYI
2020-09-22T14:39:38.667000Z	ARCX	238.33	USD	BUYI
2020-09-22T14:39:38.679000Z	ARCX	238.33	USD	BUYI
2020-09-22T14:39:40.044000Z	ARCX	238.32	USD	BUYI
2020-09-22T14:39:42.725000Z	ARCX	238.33	USD	BUYI
2020-09-22T14:39:42.735000Z	ARCX	238.32	USD	BUYI
2020-09-22T14:39:55.139000Z	ARCX	238.25	USD	BUYI
2020-09-22T14:39:55.139000Z	ARCX	238.25	USD	BUYI
2020-09-22T14:45:55.458000Z	ARCX	238.06	USD	BUYI
2020-09-22T14:46:01.194000Z	ARCX	238.06	USD	BUYI
2020-09-22T14:46:18.963000Z	ARCX	238.03	USD	BUYI
2020-09-22T14:46:18.963000Z	ARCX	238.03	USD	BUYI
2020-09-22T15:20:15.128000Z	ARCX	237.52	USD	BUYI
2020-09-22T15:20:15.208000Z	ARCX	237.52	USD	BUYI
2020-09-22T15:20:15.208000Z	ARCX	237.52	USD	BUYI
2020-09-22T15:20:15.209000Z	ARCX	237.52	USD	BUYI
2020-09-22T15:30:54.611000Z	ARCX	237.51	USD	BUYI
2020-09-22T15:30:54.611000Z	ARCX	237.51	USD	BUYI
2020-09-22T15:30:54.612000Z	ARCX	237.51	USD	BUYI
2020-09-22T15:31:46.676000Z	ARCX	237.51	USD	BUYI
2020-09-22T15:31:46.676000Z	ARCX	237.51	USD	BUYI
2020-09-22T15:31:50.285000Z	ARCX	237.47	USD	BUYI
2020-09-22T15:31:50.285000Z	ARCX	237.47	USD	BUYI
2020-09-22T15:31:50.288000Z	ARCX	237.47	USD	BUYI

2020-09-22T15:31:50.288000Z	ARCX	237.47	USD	BUYI
2020-09-22T15:31:50.288000Z	ARCX	237.47	USD	BUYI
2020-09-22T15:31:50.288000Z	ARCX	237.47	USD	BUYI
2020-09-22T15:31:50.288000Z	ARCX	237.47	USD	BUYI
2020-09-22T15:31:50.289000Z	ARCX	237.47	USD	BUYI
2020-09-22T16:17:40.464000Z	ARCX	237.70	USD	BUYI
2020-09-22T16:17:43.829000Z	ARCX	237.70	USD	BUYI
2020-09-22T16:21:00.375000Z	ARCX	237.70	USD	BUYI
2020-09-22T16:21:31.017000Z	ARCX	237.69	USD	BUYI
2020-09-22T16:21:31.018000Z	ARCX	237.68	USD	BUYI
2020-09-22T16:21:31.018000Z	ARCX	237.68	USD	BUYI
2020-09-22T16:59:28.200000Z	ARCX	236.57	USD	BUYI
2020-09-22T17:03:39.067000Z	ARCX	236.55	USD	BUYI
2020-09-22T18:13:24.605000Z	ARCX	237.63	USD	BUYI
2020-09-22T18:13:24.606000Z	ARCX	237.63	USD	BUYI
2020-09-22T18:13:24.606000Z	ARCX	237.63	USD	BUYI
2020-09-22T18:17:37.294000Z	ARCX	237.63	USD	BUYI
2020-09-22T18:17:37.294000Z	ARCX	237.63	USD	BUYI
2020-09-22T18:48:57.369000Z	ARCX	237.53	USD	BUYI
2020-09-22T18:48:57.370000Z	ARCX	237.53	USD	BUYI
2020-09-22T18:48:59.712000Z	ARCX	237.53	USD	BUYI
2020-09-22T18:49:26.841000Z	ARCX	237.53	USD	BUYI
2020-09-22T18:50:35.021000Z	ARCX	237.53	USD	BUYI
2020-09-22T18:52:12.486000Z	ARCX	237.53	USD	BUYI
2020-09-22T18:53:10.707000Z	ARCX	237.52	USD	BUYI
2020-09-22T19:14:00.761000Z	ARCX	237.61	USD	BUYI
2020-09-22T19:15:17.747000Z	ARCX	237.50	USD	BUYI
2020-09-22T19:15:17.752000Z	ARCX	237.50	USD	BUYI
2020-09-22T19:15:29.207000Z	ARCX	237.48	USD	BUYI
2020-09-22T19:15:29.662000Z	ARCX	237.47	USD	BUYI
2020-09-22T19:15:29.670000Z	ARCX	237.47	USD	BUYI
2020-09-22T19:15:29.674000Z	ARCX	237.47	USD	BUYI
2020-09-22T19:20:34.183000Z	ARCX	237.65	USD	BUYI
2020-09-22T19:20:34.183000Z	ARCX	237.65	USD	BUYI
2020-09-22T19:20:34.183000Z	ARCX	237.65	USD	BUYI
2020-09-22T19:21:07.377000Z	ARCX	237.65	USD	BUYI
2020-09-22T14:39:01.799000Z	BARX	238.33	USD	BUYI
2020-09-22T18:13:24.606000Z	BARX	237.63	USD	BUYI
2020-09-22T18:49:26.842000Z	BARX	237.53	USD	BUYI
2020-09-22T19:14:00.761000Z	BARX	237.61	USD	BUYI
2020-09-22T19:15:17.753000Z	BARX	237.50	USD	BUYI
2020-09-22T13:35:26.105000Z	BATS	238.00	USD	BUYI
2020-09-22T13:35:37.924000Z	BATS	237.94	USD	BUYI
2020-09-22T13:52:43.660000Z	BATS	237.37	USD	BUYI
2020-09-22T14:39:38.666000Z	BATS	238.33	USD	BUYI
2020-09-22T16:17:40.460000Z	BATS	237.70	USD	BUYI
2020-09-22T16:17:40.460000Z	BATS	237.70	USD	BUYI
2020-09-22T16:17:40.464000Z	BATS	237.70	USD	BUYI
2020-09-22T16:17:43.828000Z	BATS	237.70	USD	BUYI
2020-09-22T16:21:31.017000Z	BATS	237.69	USD	BUYI
2020-09-22T16:21:31.017000Z	BATS	237.69	USD	BUYI
2020-09-22T16:21:31.018000Z	BATS	237.69	USD	BUYI
2020-09-22T16:59:28.199000Z	BATS	236.57	USD	BUYI
2020-09-22T16:59:28.200000Z	BATS	236.57	USD	BUYI
2020-09-22T17:03:00.041000Z	BATS	236.57	USD	BUYI
2020-09-22T18:13:24.605000Z	BATS	237.63	USD	BUYI
2020-09-22T18:49:26.840000Z	BATS	237.53	USD	BUYI
2020-09-22T18:52:12.486000Z	BATS	237.53	USD	BUYI
2020-09-22T19:14:00.761000Z	BATS	237.61	USD	BUYI
2020-09-22T19:14:27.294000Z	BATS	237.55	USD	BUYI
2020-09-22T19:15:17.749000Z	BATS	237.50	USD	BUYI
2020-09-22T19:20:34.182000Z	BATS	237.65	USD	BUYI
2020-09-22T15:30:55.215000Z	BATY	237.51	USD	BUYI
2020-09-22T18:13:24.604000Z	BATY	237.63	USD	BUYI
2020-09-22T19:20:34.763000Z	BATY	237.65	USD	BUYI
2020-09-22T14:39:01.799000Z	CAES	238.33	USD	BUYI
2020-09-22T18:13:24.605000Z	CAES	237.63	USD	BUYI
2020-09-22T19:20:34.183000Z	CAES	237.65	USD	BUYI
2020-09-22T13:54:16.013000Z	CDED	237.30	USD	BUYI
2020-09-22T13:35:26.105000Z	EDGA	238.00	USD	BUYI
2020-09-22T13:35:26.105000Z	EDGA	238.00	USD	BUYI

2020-09-22T13:35:26.106000Z	EDGA	238.00	USD	BUYI
2020-09-22T13:43:16.708000Z	EDGA	238.00	USD	BUYI
2020-09-22T13:43:16.708000Z	EDGA	238.00	USD	BUYI
2020-09-22T13:50:23.148000Z	EDGA	238.00	USD	BUYI
2020-09-22T13:53:06.829000Z	EDGA	237.27	USD	BUYI
2020-09-22T14:39:01.798000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:39:37.305000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:39:38.665000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:39:38.665000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:39:38.665000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:39:38.666000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:39:38.666000Z	EDGA	238.33	USD	BUYI
2020-09-22T14:46:04.196000Z	EDGA	238.02	USD	BUYI
2020-09-22T14:46:04.196000Z	EDGA	238.02	USD	BUYI
2020-09-22T14:46:04.196000Z	EDGA	238.02	USD	BUYI
2020-09-22T14:46:04.196000Z	EDGA	238.02	USD	BUYI
2020-09-22T14:46:14.379000Z	EDGA	238.02	USD	BUYI
2020-09-22T14:46:14.798000Z	EDGA	238.02	USD	BUYI
2020-09-22T15:30:47.875000Z	EDGA	237.51	USD	BUYI
2020-09-22T16:17:40.459000Z	EDGA	237.70	USD	BUYI
2020-09-22T16:21:24.793000Z	EDGA	237.69	USD	BUYI
2020-09-22T16:21:31.016000Z	EDGA	237.69	USD	BUYI
2020-09-22T16:21:31.016000Z	EDGA	237.69	USD	BUYI
2020-09-22T17:02:52.327000Z	EDGA	236.57	USD	BUYI
2020-09-22T17:03:00.040000Z	EDGA	236.57	USD	BUYI
2020-09-22T17:03:00.040000Z	EDGA	236.57	USD	BUYI
2020-09-22T17:03:01.395000Z	EDGA	236.55	USD	BUYI
2020-09-22T18:13:24.602000Z	EDGA	237.63	USD	BUYI
2020-09-22T18:13:24.604000Z	EDGA	237.63	USD	BUYI
2020-09-22T18:45:29.012000Z	EDGA	237.62	USD	BUYI
2020-09-22T18:53:10.708000Z	EDGA	237.52	USD	BUYI
2020-09-22T19:14:00.759000Z	EDGA	237.61	USD	BUYI
2020-09-22T19:14:00.760000Z	EDGA	237.61	USD	BUYI
2020-09-22T19:14:00.760000Z	EDGA	237.61	USD	BUYI
2020-09-22T19:15:17.746000Z	EDGA	237.50	USD	BUYI
2020-09-22T19:15:17.747000Z	EDGA	237.50	USD	BUYI
2020-09-22T19:15:21.985000Z	EDGA	237.49	USD	BUYI
2020-09-22T19:15:21.986000Z	EDGA	237.49	USD	BUYI
2020-09-22T19:15:21.987000Z	EDGA	237.49	USD	BUYI
2020-09-22T19:20:34.181000Z	EDGA	237.65	USD	BUYI
2020-09-22T19:20:34.182000Z	EDGA	237.65	USD	BUYI
2020-09-22T13:43:16.709000Z	EDGX	238.00	USD	BUYI
2020-09-22T13:43:16.709000Z	EDGX	238.00	USD	BUYI
2020-09-22T13:43:16.709000Z	EDGX	238.00	USD	BUYI
2020-09-22T13:43:16.710000Z	EDGX	238.00	USD	BUYI
2020-09-22T13:52:43.661000Z	EDGX	237.37	USD	BUYI
2020-09-22T16:17:40.459000Z	EDGX	237.70	USD	BUYI
2020-09-22T18:13:24.602000Z	EDGX	237.63	USD	BUYI
2020-09-22T18:13:24.603000Z	EDGX	237.63	USD	BUYI
2020-09-22T18:49:26.840000Z	EDGX	237.53	USD	BUYI
2020-09-22T19:15:17.749000Z	EDGX	237.50	USD	BUYI
2020-09-22T18:49:26.841000Z	ICBX	237.53	USD	BUYI
2020-09-22T18:49:26.841000Z	JPMX	237.53	USD	BUYI
2020-09-22T19:20:34.240000Z	JPMX	237.65	USD	BUYI
2020-09-22T14:39:01.799000Z	LEVL	238.33	USD	BUYI
2020-09-22T18:13:24.605000Z	LEVL	237.63	USD	BUYI
2020-09-22T19:14:00.760000Z	LEVL	237.61	USD	BUYI
2020-09-22T19:15:17.749000Z	LEVL	237.50	USD	BUYI
2020-09-22T19:20:34.773000Z	LEVL	237.65	USD	BUYI
2020-09-22T19:15:17.748000Z	SGMT	237.50	USD	BUYI
2020-09-22T15:30:55.216000Z	UBSA	237.51	USD	BUYI
2020-09-22T18:13:24.604000Z	UBSA	237.63	USD	BUYI
2020-09-22T18:49:26.841000Z	UBSA	237.53	USD	BUYI
2020-09-22T19:14:00.760000Z	UBSA	237.61	USD	BUYI
2020-09-22T19:15:17.750000Z	UBSA	237.50	USD	BUYI
2020-09-22T13:35:26.106000Z	XBOS	238.00	USD	BUYI
2020-09-22T13:35:26.107000Z	XBOS	238.00	USD	BUYI
2020-09-22T13:35:37.922000Z	XBOS	237.94	USD	BUYI
2020-09-22T13:35:37.923000Z	XBOS	237.94	USD	BUYI
2020-09-22T13:35:37.923000Z	XBOS	237.94	USD	BUYI

2020-09-22T13:35:37.924000Z	XBOS	237.94	USD	BUYI
2020-09-22T13:35:37.924000Z	XBOS	237.94	USD	BUYI
2020-09-22T13:50:23.147000Z	XBOS	238.00	USD	BUYI
2020-09-22T13:52:43.661000Z	XBOS	237.37	USD	BUYI
2020-09-22T13:52:54.033000Z	XBOS	237.31	USD	BUYI
2020-09-22T13:52:54.033000Z	XBOS	237.31	USD	BUYI
2020-09-22T13:52:54.034000Z	XBOS	237.31	USD	BUYI
2020-09-22T13:53:06.827000Z	XBOS	237.27	USD	BUYI
2020-09-22T14:39:01.798000Z	XBOS	238.33	USD	BUYI
2020-09-22T14:39:01.798000Z	XBOS	238.33	USD	BUYI
2020-09-22T14:39:01.798000Z	XBOS	238.33	USD	BUYI
2020-09-22T14:39:38.666000Z	XBOS	238.33	USD	BUYI
2020-09-22T14:39:38.666000Z	XBOS	238.33	USD	BUYI
2020-09-22T14:39:39.056000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:39.149000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:39.241000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:39.456000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:39.548000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:40.044000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:40.484000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:40.484000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:40.485000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:40.577000Z	XBOS	238.32	USD	BUYI
2020-09-22T14:39:42.726000Z	XBOS	238.33	USD	BUYI
2020-09-22T14:45:55.458000Z	XBOS	238.06	USD	BUYI
2020-09-22T14:46:03.988000Z	XBOS	238.02	USD	BUYI
2020-09-22T14:46:04.195000Z	XBOS	238.02	USD	BUYI
2020-09-22T14:46:04.195000Z	XBOS	238.02	USD	BUYI
2020-09-22T14:46:04.978000Z	XBOS	238.02	USD	BUYI
2020-09-22T14:46:17.728000Z	XBOS	238.03	USD	BUYI
2020-09-22T14:46:18.963000Z	XBOS	238.03	USD	BUYI
2020-09-22T14:46:18.964000Z	XBOS	238.03	USD	BUYI
2020-09-22T14:46:19.110000Z	XBOS	238.02	USD	BUYI
2020-09-22T14:46:19.141000Z	XBOS	238.02	USD	BUYI
2020-09-22T14:46:19.142000Z	XBOS	238.01	USD	BUYI
2020-09-22T15:20:15.208000Z	XBOS	237.52	USD	BUYI
2020-09-22T15:20:15.209000Z	XBOS	237.52	USD	BUYI
2020-09-22T15:30:43.125000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:47.878000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:47.879000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:54.607000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:54.608000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:54.609000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:54.609000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:55.214000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:55.214000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:30:55.217000Z	XBOS	237.49	USD	BUYI
2020-09-22T15:30:55.242000Z	XBOS	237.49	USD	BUYI
2020-09-22T15:30:55.242000Z	XBOS	237.49	USD	BUYI
2020-09-22T15:30:55.242000Z	XBOS	237.49	USD	BUYI
2020-09-22T15:30:55.243000Z	XBOS	237.49	USD	BUYI
2020-09-22T15:31:46.675000Z	XBOS	237.51	USD	BUYI
2020-09-22T15:31:50.286000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.286000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.286000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.286000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:50.287000Z	XBOS	237.47	USD	BUYI
2020-09-22T15:31:52.894000Z	XBOS	237.44	USD	BUYI
2020-09-22T15:33:14.349000Z	XBOS	237.43	USD	BUYI
2020-09-22T16:17:40.459000Z	XBOS	237.7	USD	BUYI
2020-09-22T16:17:41.102000Z	XBOS	237.7	USD	BUYI
2020-09-22T16:17:43.829000Z	XBOS	237.7	USD	BUYI
2020-09-22T16:17:43.830000Z	XBOS	237.7	USD	BUYI
2020-09-22T16:21:00.375000Z	XBOS	237.7	USD	BUYI
2020-09-22T16:23:37.852000Z	XBOS	237.52	USD	BUYI
2020-09-22T16:59:28.199000Z	XBOS	236.57	USD	BUYI
2020-09-22T17:03:00.042000Z	XBOS	236.57	USD	BUYI

2020-09-22T17:03:38.717000Z	XBOS	236.55 USD	BUYI
2020-09-22T17:03:38.717000Z	XBOS	236.55 USD	BUYI
2020-09-22T17:03:38.717000Z	XBOS	236.55 USD	BUYI
2020-09-22T17:03:38.750000Z	XBOS	236.55 USD	BUYI
2020-09-22T17:03:38.750000Z	XBOS	236.55 USD	BUYI
2020-09-22T17:03:39.052000Z	XBOS	236.55 USD	BUYI
2020-09-22T17:03:41.108000Z	XBOS	236.55 USD	BUYI
2020-09-22T18:13:24.603000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:13:24.603000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:13:24.604000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:17:23.825000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:17:28.851000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:17:30.579000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:17:30.579000Z	XBOS	237.63 USD	BUYI
2020-09-22T18:45:29.012000Z	XBOS	237.62 USD	BUYI
2020-09-22T18:45:29.013000Z	XBOS	237.61 USD	BUYI
2020-09-22T18:45:29.013000Z	XBOS	237.61 USD	BUYI
2020-09-22T18:45:42.802000Z	XBOS	237.6 USD	BUYI
2020-09-22T18:45:42.803000Z	XBOS	237.6 USD	BUYI
2020-09-22T18:48:46.716000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:48:57.369000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:48:59.713000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:49:15.597000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:49:15.598000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:49:26.841000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:49:26.842000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:50:35.022000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:50:35.022000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:52:12.486000Z	XBOS	237.53 USD	BUYI
2020-09-22T18:53:10.707000Z	XBOS	237.52 USD	BUYI
2020-09-22T19:14:00.759000Z	XBOS	237.61 USD	BUYI
2020-09-22T19:14:00.760000Z	XBOS	237.61 USD	BUYI
2020-09-22T19:15:17.750000Z	XBOS	237.5 USD	BUYI
2020-09-22T19:15:17.751000Z	XBOS	237.5 USD	BUYI
2020-09-22T19:15:21.986000Z	XBOS	237.49 USD	BUYI
2020-09-22T19:15:21.988000Z	XBOS	237.49 USD	BUYI
2020-09-22T19:15:29.199000Z	XBOS	237.48 USD	BUYI
2020-09-22T19:15:29.200000Z	XBOS	237.48 USD	BUYI
2020-09-22T19:15:29.206000Z	XBOS	237.48 USD	BUYI
2020-09-22T19:15:29.223000Z	XBOS	237.47 USD	BUYI
2020-09-22T19:15:29.663000Z	XBOS	237.47 USD	BUYI
2020-09-22T19:15:29.674000Z	XBOS	237.46 USD	BUYI
2020-09-22T19:15:29.784000Z	XBOS	237.46 USD	BUYI
2020-09-22T19:15:30.237000Z	XBOS	237.45 USD	BUYI
2020-09-22T19:20:34.184000Z	XBOS	237.65 USD	BUYI
2020-09-22T19:20:37.155000Z	XBOS	237.64 USD	BUYI
2020-09-22T19:21:07.377000Z	XBOS	237.65 USD	BUYI
2020-09-22T19:21:11.530000Z	XBOS	237.64 USD	BUYI
2020-09-22T13:35:26.106000Z	XNAS	238 USD	BUYI
2020-09-22T13:35:37.923000Z	XNAS	237.94 USD	BUYI
2020-09-22T13:35:37.923000Z	XNAS	237.94 USD	BUYI
2020-09-22T13:35:38.563000Z	XNAS	237.91 USD	BUYI
2020-09-22T13:43:16.708000Z	XNAS	238 USD	BUYI
2020-09-22T13:43:16.708000Z	XNAS	238 USD	BUYI
2020-09-22T13:43:16.708000Z	XNAS	238 USD	BUYI
2020-09-22T13:50:23.147000Z	XNAS	238 USD	BUYI
2020-09-22T13:50:23.147000Z	XNAS	238 USD	BUYI
2020-09-22T13:53:14.275000Z	XNAS	237.26 USD	BUYI
2020-09-22T13:53:24.168000Z	XNAS	237.26 USD	BUYI
2020-09-22T13:53:25.180000Z	XNAS	237.22 USD	BUYI
2020-09-22T13:53:25.275000Z	XNAS	237.2 USD	BUYI
2020-09-22T14:39:42.729000Z	XNAS	238.33 USD	BUYI
2020-09-22T15:20:15.209000Z	XNAS	237.52 USD	BUYI
2020-09-22T15:30:47.875000Z	XNAS	237.51 USD	BUYI
2020-09-22T15:30:54.610000Z	XNAS	237.51 USD	BUYI
2020-09-22T16:17:40.460000Z	XNAS	237.7 USD	BUYI
2020-09-22T16:17:42.749000Z	XNAS	237.7 USD	BUYI
2020-09-22T16:17:43.829000Z	XNAS	237.7 USD	BUYI
2020-09-22T16:21:31.016000Z	XNAS	237.69 USD	BUYI
2020-09-22T16:59:28.199000Z	XNAS	236.57 USD	BUYI

2020-09-22T16:59:28.199000Z	XNAS	236.57 USD	BUYI
2020-09-22T18:13:24.604000Z	XNAS	237.63 USD	BUYI
2020-09-22T18:13:24.605000Z	XNAS	237.63 USD	BUYI
2020-09-22T18:45:29.014000Z	XNAS	237.62 USD	BUYI
2020-09-22T18:53:10.708000Z	XNAS	237.52 USD	BUYI
2020-09-22T18:53:12.277000Z	XNAS	237.51 USD	BUYI
2020-09-22T19:14:00.760000Z	XNAS	237.61 USD	BUYI
2020-09-22T19:15:17.751000Z	XNAS	237.5 USD	BUYI
2020-09-22T19:20:34.184000Z	XNAS	237.65 USD	BUYI
2020-09-22T13:35:26.106000Z	XNYS	238 USD	BUYI
2020-09-22T13:35:26.107000Z	XNYS	238 USD	BUYI
2020-09-22T13:35:37.925000Z	XNYS	237.94 USD	BUYI
2020-09-22T13:50:23.148000Z	XNYS	238 USD	BUYI
2020-09-22T13:52:43.661000Z	XNYS	237.37 USD	BUYI
2020-09-22T13:53:06.828000Z	XNYS	237.27 USD	BUYI
2020-09-22T13:53:06.828000Z	XNYS	237.27 USD	BUYI
2020-09-22T13:53:06.828000Z	XNYS	237.27 USD	BUYI
2020-09-22T13:53:06.829000Z	XNYS	237.27 USD	BUYI
2020-09-22T14:46:01.195000Z	XNYS	238.06 USD	BUYI
2020-09-22T14:46:01.196000Z	XNYS	238.06 USD	BUYI
2020-09-22T15:20:15.209000Z	XNYS	237.52 USD	BUYI
2020-09-22T15:30:54.610000Z	XNYS	237.51 USD	BUYI
2020-09-22T16:17:40.465000Z	XNYS	237.7 USD	BUYI
2020-09-22T16:21:31.017000Z	XNYS	237.69 USD	BUYI
2020-09-22T16:21:31.017000Z	XNYS	237.69 USD	BUYI
2020-09-22T16:59:28.200000Z	XNYS	236.57 USD	BUYI
2020-09-22T17:03:00.042000Z	XNYS	236.57 USD	BUYI
2020-09-22T18:13:24.606000Z	XNYS	237.63 USD	BUYI
2020-09-22T18:50:35.022000Z	XNYS	237.53 USD	BUYI
2020-09-22T18:50:35.022000Z	XNYS	237.53 USD	BUYI
2020-09-22T18:52:12.487000Z	XNYS	237.53 USD	BUYI
2020-09-22T19:14:00.761000Z	XNYS	237.61 USD	BUYI
2020-09-22T19:15:17.752000Z	XNYS	237.5 USD	BUYI
2020-09-22T19:15:29.662000Z	XNYS	237.47 USD	BUYI
2020-09-22T19:20:34.183000Z	XNYS	237.65 USD	BUYI
2020-09-22T16:59:28.199000Z	XPSX	236.57 USD	BUYI
2020-09-22T16:59:28.200000Z	XPSX	236.57 USD	BUYI
2020-09-22T16:59:28.200000Z	XPSX	236.57 USD	BUYI
2020-09-22T18:13:24.603000Z	XPSX	237.63 USD	BUYI
2020-09-22T18:49:26.842000Z	XPSX	237.53 USD	BUYI
2020-09-22T19:14:08.196000Z	XPSX	237.61 USD	BUYI
2020-09-22T19:14:18.111000Z	XPSX	237.61 USD	BUYI
2020-09-22T19:14:27.295000Z	XPSX	237.55 USD	BUYI
2020-09-22T19:20:34.182000Z	XPSX	237.65 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
2020-09-23T13:38:27.585000Z	100	237.80	USD	ARCX
2020-09-23T13:38:27.585000Z	100	237.80	USD	ARCX
2020-09-23T13:42:11.793000Z	100	237.86	USD	ARCX
2020-09-23T13:42:13.865000Z	100	237.78	USD	ARCX
2020-09-23T13:43:14.303000Z	100	237.77	USD	ARCX
2020-09-23T13:57:51.018000Z	40	237.08	USD	ARCX
2020-09-23T13:57:51.018000Z	60	237.08	USD	ARCX
2020-09-23T13:57:51.019000Z	40	237.08	USD	ARCX
2020-09-23T13:57:51.019000Z	60	237.08	USD	ARCX
2020-09-23T14:16:20.886000Z	100	236.86	USD	ARCX
2020-09-23T14:17:11.390000Z	100	236.86	USD	ARCX
2020-09-23T14:34:19.734000Z	100	237.56	USD	ARCX
2020-09-23T15:01:01.055000Z	100	237.12	USD	ARCX
2020-09-23T15:01:01.259000Z	100	237.12	USD	ARCX
2020-09-23T15:44:21.183000Z	100	237.08	USD	ARCX
2020-09-23T15:45:12.076000Z	100	237.07	USD	ARCX
2020-09-23T15:45:12.076000Z	100	237.07	USD	ARCX
2020-09-23T15:45:12.076000Z	33	237.07	USD	ARCX
2020-09-23T15:45:12.077000Z	67	237.07	USD	ARCX
2020-09-23T15:45:12.077000Z	8	237.07	USD	ARCX
2020-09-23T15:45:12.077000Z	92	237.07	USD	ARCX
2020-09-23T15:45:12.077000Z	8	237.07	USD	ARCX
2020-09-23T15:46:48.311000Z	100	237.07	USD	ARCX
2020-09-23T15:46:48.311000Z	9	237.07	USD	ARCX
2020-09-23T16:21:02.047000Z	100	236.43	USD	ARCX
2020-09-23T16:21:06.530000Z	100	236.35	USD	ARCX
2020-09-23T16:21:21.925000Z	100	236.32	USD	ARCX
2020-09-23T17:01:41.468000Z	100	237.47	USD	ARCX
2020-09-23T17:01:41.469000Z	100	237.47	USD	ARCX
2020-09-23T17:11:07.084000Z	1	237.46	USD	ARCX
2020-09-23T17:11:07.097000Z	99	237.46	USD	ARCX
2020-09-23T17:11:36.736000Z	100	237.43	USD	ARCX
2020-09-23T17:51:55.004000Z	100	237.32	USD	ARCX
2020-09-23T17:53:04.214000Z	100	237.28	USD	ARCX
2020-09-23T18:54:52.477000Z	42	234.53	USD	ARCX
2020-09-23T18:55:03.921000Z	7	234.53	USD	ARCX
2020-09-23T18:55:03.921000Z	93	234.53	USD	ARCX
2020-09-23T18:55:03.922000Z	7	234.53	USD	ARCX
2020-09-23T18:55:03.922000Z	93	234.53	USD	ARCX
2020-09-23T18:55:06.674000Z	100	234.47	USD	ARCX
2020-09-23T18:55:06.684000Z	10	234.46	USD	ARCX
2020-09-23T18:55:06.685000Z	3	234.46	USD	ARCX
2020-09-23T18:55:06.686000Z	8	234.46	USD	ARCX
2020-09-23T18:55:06.686000Z	3	234.46	USD	ARCX
2020-09-23T18:55:06.686000Z	28	234.46	USD	ARCX
2020-09-23T18:55:06.687000Z	36	234.46	USD	ARCX
2020-09-23T18:59:35.690000Z	2	234.25	USD	ARCX
2020-09-23T18:59:35.690000Z	29	234.25	USD	ARCX
2020-09-23T18:59:35.691000Z	49	234.25	USD	ARCX
2020-09-23T18:59:35.691000Z	19	234.25	USD	ARCX
2020-09-23T18:59:35.691000Z	1	234.25	USD	ARCX
2020-09-23T19:02:30.912000Z	100	234.25	USD	ARCX
2020-09-23T19:16:07.937000Z	100	234.17	USD	ARCX
2020-09-23T13:57:51.021000Z	100	237.08	USD	BARX
2020-09-23T14:34:19.737000Z	100	237.56	USD	BARX
2020-09-23T16:21:02.048000Z	100	236.43	USD	BARX
2020-09-23T19:15:50.467000Z	100	234.17	USD	BARX
2020-09-23T13:30:22.662000Z	100	237.59	USD	BATS
2020-09-23T13:42:11.793000Z	100	237.86	USD	BATS
2020-09-23T13:42:11.793000Z	100	237.85	USD	BATS
2020-09-23T13:42:13.864000Z	100	237.78	USD	BATS
2020-09-23T13:42:13.865000Z	100	237.78	USD	BATS
2020-09-23T13:43:14.301000Z	5	237.77	USD	BATS
2020-09-23T13:43:14.302000Z	5	237.77	USD	BATS
2020-09-23T13:43:14.302000Z	4	237.77	USD	BATS

2020-09-23T13:43:15.453000Z	19	237.74	USD	BATS
2020-09-23T13:43:15.871000Z	81	237.74	USD	BATS
2020-09-23T13:57:51.016000Z	100	237.08	USD	BATS
2020-09-23T13:57:51.016000Z	100	237.08	USD	BATS
2020-09-23T13:58:16.310000Z	50	237.08	USD	BATS
2020-09-23T13:58:16.311000Z	50	237.08	USD	BATS
2020-09-23T14:16:20.884000Z	50	236.86	USD	BATS
2020-09-23T14:16:20.885000Z	50	236.86	USD	BATS
2020-09-23T14:22:31.844000Z	21	236.79	USD	BATS
2020-09-23T14:34:19.729000Z	100	237.56	USD	BATS
2020-09-23T15:01:01.052000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.052000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.053000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.095000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.095000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.096000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.099000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.118000Z	100	237.12	USD	BATS
2020-09-23T15:01:01.216000Z	49	237.12	USD	BATS
2020-09-23T15:01:01.259000Z	51	237.12	USD	BATS
2020-09-23T15:01:01.306000Z	100	237.11	USD	BATS
2020-09-23T15:44:21.184000Z	100	237.08	USD	BATS
2020-09-23T15:44:21.184000Z	100	237.08	USD	BATS
2020-09-23T15:45:32.544000Z	100	237.08	USD	BATS
2020-09-23T15:46:48.309000Z	100	237.07	USD	BATS
2020-09-23T15:46:48.309000Z	56	237.07	USD	BATS
2020-09-23T15:46:48.718000Z	100	237.05	USD	BATS
2020-09-23T16:21:06.530000Z	100	236.35	USD	BATS
2020-09-23T16:21:21.925000Z	29	236.32	USD	BATS
2020-09-23T16:21:21.925000Z	8	236.32	USD	BATS
2020-09-23T16:21:21.925000Z	63	236.32	USD	BATS
2020-09-23T17:01:44.404000Z	100	237.47	USD	BATS
2020-09-23T17:05:12.961000Z	100	237.47	USD	BATS
2020-09-23T17:11:07.084000Z	20	237.46	USD	BATS
2020-09-23T17:11:07.097000Z	80	237.46	USD	BATS
2020-09-23T17:11:36.736000Z	37	237.43	USD	BATS
2020-09-23T17:11:36.736000Z	34	237.43	USD	BATS
2020-09-23T17:45:26.182000Z	31	237.56	USD	BATS
2020-09-23T17:45:26.183000Z	16	237.56	USD	BATS
2020-09-23T17:45:26.183000Z	14	237.56	USD	BATS
2020-09-23T17:45:26.183000Z	21	237.56	USD	BATS
2020-09-23T17:45:26.183000Z	16	237.56	USD	BATS
2020-09-23T17:45:26.187000Z	2	237.56	USD	BATS
2020-09-23T17:45:26.189000Z	5	237.56	USD	BATS
2020-09-23T17:45:26.190000Z	5	237.56	USD	BATS
2020-09-23T17:45:26.190000Z	5	237.56	USD	BATS
2020-09-23T17:45:26.190000Z	6	237.56	USD	BATS
2020-09-23T17:45:26.190000Z	11	237.56	USD	BATS
2020-09-23T17:45:26.193000Z	68	237.56	USD	BATS
2020-09-23T17:45:26.200000Z	80	237.56	USD	BATS
2020-09-23T17:45:26.200000Z	16	237.56	USD	BATS
2020-09-23T17:45:26.242000Z	4	237.56	USD	BATS
2020-09-23T17:45:26.284000Z	98	237.55	USD	BATS
2020-09-23T17:45:30.071000Z	100	237.55	USD	BATS
2020-09-23T17:45:30.072000Z	100	237.55	USD	BATS
2020-09-23T17:45:30.072000Z	100	237.55	USD	BATS
2020-09-23T17:45:30.073000Z	100	237.55	USD	BATS
2020-09-23T17:45:30.073000Z	2	237.55	USD	BATS
2020-09-23T17:51:55.004000Z	100	237.32	USD	BATS
2020-09-23T17:52:53.074000Z	100	237.30	USD	BATS
2020-09-23T17:52:53.076000Z	100	237.29	USD	BATS
2020-09-23T17:53:04.213000Z	100	237.28	USD	BATS
2020-09-23T17:53:04.215000Z	100	237.27	USD	BATS
2020-09-23T18:54:52.476000Z	70	234.53	USD	BATS
2020-09-23T18:54:52.477000Z	42	234.53	USD	BATS
2020-09-23T18:54:52.477000Z	88	234.53	USD	BATS
2020-09-23T18:54:52.478000Z	12	234.53	USD	BATS
2020-09-23T18:54:52.478000Z	100	234.53	USD	BATS
2020-09-23T18:55:03.923000Z	100	234.53	USD	BATS
2020-09-23T18:55:06.674000Z	100	234.47	USD	BATS
2020-09-23T18:55:06.675000Z	3	234.47	USD	BATS

2020-09-23T18:55:06.675000Z	3	234.47	USD	BATS
2020-09-23T18:55:06.679000Z	23	234.47	USD	BATS
2020-09-23T18:55:06.685000Z	100	234.46	USD	BATS
2020-09-23T18:55:06.686000Z	11	234.46	USD	BATS
2020-09-23T18:59:35.691000Z	76	234.25	USD	BATS
2020-09-23T18:59:35.692000Z	24	234.25	USD	BATS
2020-09-23T18:59:35.707000Z	57	234.25	USD	BATS
2020-09-23T19:02:30.908000Z	100	234.25	USD	BATS
2020-09-23T19:16:11.328000Z	100	234.15	USD	BATS
2020-09-23T19:16:16.076000Z	2	234.09	USD	BATS
2020-09-23T19:16:16.347000Z	100	234.09	USD	BATS
2020-09-23T19:16:16.348000Z	100	234.09	USD	BATS
2020-09-23T19:16:16.348000Z	55	234.09	USD	BATS
2020-09-23T19:20:31.218000Z	43	234.03	USD	BATS
2020-09-23T13:38:26.954000Z	25	237.80	USD	BATY
2020-09-23T13:57:51.015000Z	100	237.08	USD	BATY
2020-09-23T13:57:51.016000Z	100	237.08	USD	BATY
2020-09-23T14:34:19.733000Z	100	237.56	USD	BATY
2020-09-23T15:01:01.053000Z	100	237.12	USD	BATY
2020-09-23T15:46:48.310000Z	25	237.07	USD	BATY
2020-09-23T15:46:48.310000Z	38	237.07	USD	BATY
2020-09-23T17:52:53.076000Z	100	237.30	USD	BATY
2020-09-23T18:55:03.920000Z	100	234.53	USD	BATY
2020-09-23T18:55:06.676000Z	39	234.47	USD	BATY
2020-09-23T18:55:06.681000Z	38	234.47	USD	BATY
2020-09-23T18:55:06.681000Z	23	234.47	USD	BATY
2020-09-23T19:15:50.466000Z	100	234.17	USD	BATY
2020-09-23T13:57:51.018000Z	100	237.08	USD	CAES
2020-09-23T14:34:19.733000Z	100	237.56	USD	CAES
2020-09-23T17:01:41.469000Z	100	237.47	USD	CAES
2020-09-23T19:15:50.465000Z	100	234.17	USD	CAES
2020-09-23T15:47:16.424000Z	75	236.92	USD	CDED
2020-09-23T13:38:26.953000Z	100	237.80	USD	EDGA
2020-09-23T13:42:11.793000Z	100	237.85	USD	EDGA
2020-09-23T13:42:13.864000Z	100	237.78	USD	EDGA
2020-09-23T13:43:14.301000Z	29	237.77	USD	EDGA
2020-09-23T13:43:14.301000Z	50	237.77	USD	EDGA
2020-09-23T13:43:14.302000Z	21	237.77	USD	EDGA
2020-09-23T13:57:51.016000Z	100	237.08	USD	EDGA
2020-09-23T14:34:19.730000Z	79	237.56	USD	EDGA
2020-09-23T14:34:19.731000Z	21	237.56	USD	EDGA
2020-09-23T15:01:01.050000Z	50	237.12	USD	EDGA
2020-09-23T15:01:01.052000Z	50	237.12	USD	EDGA
2020-09-23T15:01:01.052000Z	50	237.12	USD	EDGA
2020-09-23T15:01:01.052000Z	50	237.12	USD	EDGA
2020-09-23T15:44:21.183000Z	78	237.08	USD	EDGA
2020-09-23T15:44:21.183000Z	22	237.08	USD	EDGA
2020-09-23T15:44:21.184000Z	28	237.08	USD	EDGA
2020-09-23T15:44:21.184000Z	50	237.08	USD	EDGA
2020-09-23T15:44:21.184000Z	20	237.08	USD	EDGA
2020-09-23T15:44:21.185000Z	2	237.08	USD	EDGA
2020-09-23T15:45:12.076000Z	2	237.07	USD	EDGA
2020-09-23T15:45:32.545000Z	100	237.08	USD	EDGA
2020-09-23T17:01:41.467000Z	100	237.47	USD	EDGA
2020-09-23T17:01:41.468000Z	100	237.47	USD	EDGA
2020-09-23T17:52:53.075000Z	100	237.30	USD	EDGA
2020-09-23T18:54:52.476000Z	100	234.53	USD	EDGA
2020-09-23T18:55:03.921000Z	100	234.53	USD	EDGA
2020-09-23T18:55:06.677000Z	39	234.47	USD	EDGA
2020-09-23T18:55:06.677000Z	38	234.47	USD	EDGA
2020-09-23T18:55:06.680000Z	23	234.47	USD	EDGA
2020-09-23T18:59:35.687000Z	15	234.25	USD	EDGA
2020-09-23T18:59:35.687000Z	50	234.25	USD	EDGA
2020-09-23T18:59:35.687000Z	35	234.25	USD	EDGA
2020-09-23T19:15:44.126000Z	100	234.17	USD	EDGA
2020-09-23T13:42:11.792000Z	100	237.86	USD	EDGX
2020-09-23T13:57:51.020000Z	95	237.08	USD	EDGX
2020-09-23T13:57:51.020000Z	5	237.08	USD	EDGX
2020-09-23T14:34:19.731000Z	100	237.56	USD	EDGX
2020-09-23T15:01:01.054000Z	100	237.12	USD	EDGX
2020-09-23T15:45:32.545000Z	100	237.08	USD	EDGX

2020-09-23T15:46:48.310000Z	100	237.07	USD	EDGX
2020-09-23T16:21:02.047000Z	97	236.43	USD	EDGX
2020-09-23T17:45:26.242000Z	6	237.56	USD	EDGX
2020-09-23T18:54:52.480000Z	100	234.53	USD	EDGX
2020-09-23T18:54:52.480000Z	100	234.53	USD	EDGX
2020-09-23T18:55:03.918000Z	24	234.53	USD	EDGX
2020-09-23T18:55:03.919000Z	24	234.53	USD	EDGX
2020-09-23T18:55:06.682000Z	50	234.47	USD	EDGX
2020-09-23T18:55:06.683000Z	39	234.47	USD	EDGX
2020-09-23T18:59:35.688000Z	26	234.25	USD	EDGX
2020-09-23T19:15:50.467000Z	100	234.17	USD	ICBX
2020-09-23T13:42:11.794000Z	100	237.86	USD	IEXG
2020-09-23T13:43:14.304000Z	10	237.77	USD	IEXG
2020-09-23T13:43:14.305000Z	6	237.77	USD	IEXG
2020-09-23T13:43:14.305000Z	46	237.77	USD	IEXG
2020-09-23T13:57:51.019000Z	100	237.08	USD	IEXG
2020-09-23T13:57:51.019000Z	47	237.08	USD	IEXG
2020-09-23T13:57:51.019000Z	53	237.08	USD	IEXG
2020-09-23T14:34:19.736000Z	100	237.56	USD	IEXG
2020-09-23T15:01:01.054000Z	100	237.12	USD	IEXG
2020-09-23T15:01:01.055000Z	100	237.12	USD	IEXG
2020-09-23T15:01:01.096000Z	100	237.12	USD	IEXG
2020-09-23T15:01:01.101000Z	100	237.12	USD	IEXG
2020-09-23T15:01:01.165000Z	100	237.12	USD	IEXG
2020-09-23T17:01:41.468000Z	100	237.47	USD	IEXG
2020-09-23T17:01:41.470000Z	100	237.47	USD	IEXG
2020-09-23T17:01:44.405000Z	29	237.47	USD	IEXG
2020-09-23T17:52:53.077000Z	100	237.30	USD	IEXG
2020-09-23T18:54:52.478000Z	100	234.53	USD	IEXG
2020-09-23T18:55:06.683000Z	39	234.47	USD	IEXG
2020-09-23T18:55:06.685000Z	38	234.47	USD	IEXG
2020-09-23T18:55:06.685000Z	23	234.47	USD	IEXG
2020-09-23T19:15:44.128000Z	54	234.17	USD	IEXG
2020-09-23T19:15:50.466000Z	46	234.17	USD	IEXG
2020-09-23T19:15:50.467000Z	100	234.17	USD	JPMX
2020-09-23T13:57:51.017000Z	100	237.08	USD	LEVL
2020-09-23T14:34:19.734000Z	100	237.56	USD	LEVL
2020-09-23T16:21:02.047000Z	100	236.43	USD	LEVL
2020-09-23T17:01:44.405000Z	100	237.47	USD	LEVL
2020-09-23T17:52:53.076000Z	100	237.30	USD	LEVL
2020-09-23T18:55:03.921000Z	100	234.53	USD	LEVL
2020-09-23T19:15:50.466000Z	100	234.17	USD	LEVL
2020-09-23T19:15:44.125000Z	100	234.17	USD	UBSA
2020-09-23T13:38:27.585000Z	100	237.80	USD	XASE
2020-09-23T13:38:28.854000Z	100	237.76	USD	XASE
2020-09-23T13:58:16.309000Z	40	237.08	USD	XASE
2020-09-23T13:58:16.310000Z	10	237.08	USD	XASE
2020-09-23T14:16:20.885000Z	50	236.86	USD	XASE
2020-09-23T14:16:20.885000Z	30	236.86	USD	XASE
2020-09-23T14:34:19.736000Z	100	237.56	USD	XASE
2020-09-23T17:01:44.405000Z	3	237.47	USD	XASE
2020-09-23T17:01:44.406000Z	3	237.47	USD	XASE
2020-09-23T17:01:44.406000Z	16	237.47	USD	XASE
2020-09-23T17:05:12.961000Z	98	237.47	USD	XASE
2020-09-23T17:45:26.201000Z	6	237.56	USD	XASE
2020-09-23T17:45:26.201000Z	9	237.56	USD	XASE
2020-09-23T17:45:26.241000Z	5	237.56	USD	XASE
2020-09-23T17:45:26.241000Z	90	237.56	USD	XASE
2020-09-23T17:45:30.073000Z	94	237.55	USD	XASE
2020-09-23T18:55:03.920000Z	50	234.53	USD	XASE
2020-09-23T18:55:03.920000Z	50	234.53	USD	XASE
2020-09-23T18:55:03.920000Z	77	234.53	USD	XASE
2020-09-23T18:55:03.921000Z	23	234.53	USD	XASE
2020-09-23T19:15:50.466000Z	26	234.17	USD	XASE
2020-09-23T19:16:16.347000Z	55	234.09	USD	XASE
2020-09-23T15:01:01.050000Z	79	237.12	USD	XBOS
2020-09-23T15:01:01.050000Z	21	237.12	USD	XBOS
2020-09-23T17:51:55.005000Z	40	237.32	USD	XBOS
2020-09-23T17:51:55.005000Z	1	237.32	USD	XBOS
2020-09-23T15:01:01.051000Z	56	237.12	USD	XCIS
2020-09-23T15:01:01.051000Z	44	237.12	USD	XCIS

2020-09-23T18:55:03.921000Z	25	234.53	USD	XCIS
2020-09-23T13:42:11.794000Z	100	237.86	USD	XNAS
2020-09-23T13:42:11.794000Z	100	237.85	USD	XNAS
2020-09-23T13:42:13.866000Z	100	237.78	USD	XNAS
2020-09-23T13:42:13.866000Z	100	237.78	USD	XNAS
2020-09-23T13:43:14.323000Z	85	237.77	USD	XNAS
2020-09-23T13:57:51.021000Z	100	237.08	USD	XNAS
2020-09-23T14:16:20.885000Z	100	236.86	USD	XNAS
2020-09-23T14:22:34.233000Z	100	236.79	USD	XNAS
2020-09-23T14:34:19.732000Z	100	237.56	USD	XNAS
2020-09-23T15:01:01.054000Z	100	237.12	USD	XNAS
2020-09-23T15:01:01.260000Z	100	237.12	USD	XNAS
2020-09-23T15:45:32.545000Z	100	237.08	USD	XNAS
2020-09-23T15:46:48.311000Z	62	237.07	USD	XNAS
2020-09-23T16:21:02.047000Z	100	236.43	USD	XNAS
2020-09-23T16:21:02.052000Z	100	236.43	USD	XNAS
2020-09-23T16:21:06.528000Z	100	236.35	USD	XNAS
2020-09-23T16:21:21.926000Z	100	236.32	USD	XNAS
2020-09-23T17:01:41.469000Z	47	237.47	USD	XNAS
2020-09-23T17:01:41.469000Z	53	237.47	USD	XNAS
2020-09-23T17:51:55.005000Z	44	237.32	USD	XNAS
2020-09-23T17:53:04.214000Z	100	237.28	USD	XNAS
2020-09-23T17:53:04.215000Z	84	237.27	USD	XNAS
2020-09-23T17:53:04.215000Z	16	237.27	USD	XNAS
2020-09-23T18:54:52.480000Z	100	234.53	USD	XNAS
2020-09-23T18:55:03.923000Z	11	234.53	USD	XNAS
2020-09-23T18:55:03.923000Z	21	234.53	USD	XNAS
2020-09-23T18:55:03.924000Z	68	234.53	USD	XNAS
2020-09-23T18:55:03.924000Z	100	234.53	USD	XNAS
2020-09-23T18:55:06.680000Z	79	234.47	USD	XNAS
2020-09-23T18:55:06.681000Z	21	234.47	USD	XNAS
2020-09-23T18:59:35.692000Z	8	234.25	USD	XNAS
2020-09-23T18:59:35.693000Z	92	234.25	USD	XNAS
2020-09-23T19:15:44.127000Z	100	234.17	USD	XNAS
2020-09-23T19:15:50.465000Z	98	234.17	USD	XNAS
2020-09-23T19:15:50.465000Z	2	234.17	USD	XNAS
2020-09-23T19:16:07.937000Z	100	234.17	USD	XNAS
2020-09-23T19:16:07.938000Z	61	234.17	USD	XNAS
2020-09-23T19:16:07.938000Z	39	234.17	USD	XNAS
2020-09-23T13:30:22.662000Z	100	237.59	USD	XNYS
2020-09-23T13:38:27.585000Z	100	237.80	USD	XNYS
2020-09-23T13:38:28.854000Z	100	237.76	USD	XNYS
2020-09-23T13:38:28.874000Z	30	237.76	USD	XNYS
2020-09-23T13:42:11.793000Z	100	237.86	USD	XNYS
2020-09-23T13:42:13.865000Z	100	237.78	USD	XNYS
2020-09-23T13:43:14.303000Z	81	237.77	USD	XNYS
2020-09-23T13:43:14.303000Z	47	237.77	USD	XNYS
2020-09-23T13:43:14.303000Z	47	237.77	USD	XNYS
2020-09-23T13:43:15.871000Z	100	237.74	USD	XNYS
2020-09-23T13:43:16.246000Z	42	237.62	USD	XNYS
2020-09-23T13:57:51.019000Z	60	237.08	USD	XNYS
2020-09-23T13:57:51.020000Z	40	237.08	USD	XNYS
2020-09-23T13:57:51.020000Z	60	237.08	USD	XNYS
2020-09-23T13:57:51.020000Z	40	237.08	USD	XNYS
2020-09-23T13:58:16.309000Z	50	237.08	USD	XNYS
2020-09-23T13:58:16.318000Z	100	237.06	USD	XNYS
2020-09-23T14:16:20.885000Z	20	236.86	USD	XNYS
2020-09-23T14:22:33.970000Z	42	236.79	USD	XNYS
2020-09-23T14:34:19.732000Z	100	237.56	USD	XNYS
2020-09-23T14:34:19.737000Z	37	237.56	USD	XNYS
2020-09-23T14:34:19.809000Z	100	237.52	USD	XNYS
2020-09-23T15:45:32.545000Z	100	237.08	USD	XNYS
2020-09-23T15:46:48.311000Z	100	237.07	USD	XNYS
2020-09-23T15:46:48.718000Z	100	237.05	USD	XNYS
2020-09-23T16:21:02.046000Z	100	236.43	USD	XNYS
2020-09-23T16:21:06.529000Z	2	236.35	USD	XNYS
2020-09-23T16:21:21.926000Z	1	236.32	USD	XNYS
2020-09-23T16:21:21.926000Z	100	236.32	USD	XNYS
2020-09-23T17:01:41.468000Z	100	237.47	USD	XNYS
2020-09-23T17:01:41.469000Z	100	237.47	USD	XNYS
2020-09-23T17:01:44.404000Z	100	237.47	USD	XNYS

2020-09-23T17:01:44.405000Z	78	237.47	USD	XNYS
2020-09-23T17:05:12.961000Z	2	237.47	USD	XNYS
2020-09-23T17:45:26.183000Z	12	237.56	USD	XNYS
2020-09-23T17:45:26.184000Z	5	237.56	USD	XNYS
2020-09-23T17:45:26.184000Z	16	237.56	USD	XNYS
2020-09-23T17:45:26.186000Z	67	237.56	USD	XNYS
2020-09-23T17:45:26.187000Z	16	237.56	USD	XNYS
2020-09-23T17:45:26.190000Z	9	237.56	USD	XNYS
2020-09-23T17:45:26.193000Z	60	237.56	USD	XNYS
2020-09-23T17:45:26.241000Z	5	237.56	USD	XNYS
2020-09-23T17:45:26.283000Z	100	237.55	USD	XNYS
2020-09-23T17:45:30.071000Z	100	237.55	USD	XNYS
2020-09-23T17:45:30.071000Z	100	237.55	USD	XNYS
2020-09-23T17:52:53.075000Z	100	237.30	USD	XNYS
2020-09-23T17:52:53.076000Z	15	237.29	USD	XNYS
2020-09-23T18:54:52.479000Z	100	234.53	USD	XNYS
2020-09-23T18:54:52.479000Z	100	234.53	USD	XNYS
2020-09-23T18:54:52.479000Z	1	234.53	USD	XNYS
2020-09-23T18:54:52.479000Z	1	234.53	USD	XNYS
2020-09-23T18:54:52.480000Z	1	234.53	USD	XNYS
2020-09-23T18:59:35.688000Z	1	234.25	USD	XNYS
2020-09-23T18:59:35.689000Z	2	234.25	USD	XNYS
2020-09-23T18:59:35.689000Z	1	234.25	USD	XNYS
2020-09-23T18:59:35.689000Z	3	234.25	USD	XNYS
2020-09-23T18:59:35.689000Z	100	234.25	USD	XNYS
2020-09-23T19:15:50.466000Z	100	234.17	USD	XNYS
2020-09-23T19:15:50.466000Z	74	234.17	USD	XNYS
2020-09-23T19:16:07.937000Z	100	234.17	USD	XNYS
2020-09-23T19:16:11.328000Z	100	234.15	USD	XNYS
2020-09-23T19:16:16.074000Z	28	234.09	USD	XNYS
2020-09-23T19:16:16.347000Z	72	234.09	USD	XNYS
2020-09-23T19:16:16.347000Z	100	234.09	USD	XNYS
2020-09-23T13:57:51.018000Z	17	237.08	USD	XPSX
2020-09-23T13:57:51.018000Z	83	237.08	USD	XPSX
2020-09-23T16:21:02.047000Z	100	236.43	USD	XPSX
2020-09-23T18:55:03.919000Z	6	234.53	USD	XPSX
2020-09-23T18:55:03.919000Z	26	234.53	USD	XPSX
2020-09-23T18:55:03.919000Z	50	234.53	USD	XPSX
2020-09-23T18:55:03.920000Z	18	234.53	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
2020-09-23T13:38:27.585000Z	ARCX	237.80	USD	BUYI
2020-09-23T13:38:27.585000Z	ARCX	237.80	USD	BUYI
2020-09-23T13:42:11.793000Z	ARCX	237.86	USD	BUYI
2020-09-23T13:42:13.865000Z	ARCX	237.78	USD	BUYI
2020-09-23T13:43:14.303000Z	ARCX	237.77	USD	BUYI
2020-09-23T13:57:51.018000Z	ARCX	237.08	USD	BUYI
2020-09-23T13:57:51.018000Z	ARCX	237.08	USD	BUYI
2020-09-23T13:57:51.019000Z	ARCX	237.08	USD	BUYI
2020-09-23T13:57:51.019000Z	ARCX	237.08	USD	BUYI
2020-09-23T14:16:20.886000Z	ARCX	236.86	USD	BUYI
2020-09-23T14:17:11.390000Z	ARCX	236.86	USD	BUYI
2020-09-23T14:34:19.734000Z	ARCX	237.56	USD	BUYI
2020-09-23T15:01:01.055000Z	ARCX	237.12	USD	BUYI
2020-09-23T15:01:01.259000Z	ARCX	237.12	USD	BUYI
2020-09-23T15:44:21.183000Z	ARCX	237.08	USD	BUYI
2020-09-23T15:45:12.076000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.076000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.076000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.077000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.077000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.077000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.077000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:45:12.077000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:46:48.311000Z	ARCX	237.07	USD	BUYI
2020-09-23T15:46:48.311000Z	ARCX	237.07	USD	BUYI
2020-09-23T16:21:02.047000Z	ARCX	236.43	USD	BUYI
2020-09-23T16:21:06.530000Z	ARCX	236.35	USD	BUYI

2020-09-23T16:21:21.925000Z	ARCX	236.32	USD	BUYI
2020-09-23T17:01:41.468000Z	ARCX	237.47	USD	BUYI
2020-09-23T17:01:41.469000Z	ARCX	237.47	USD	BUYI
2020-09-23T17:11:07.084000Z	ARCX	237.46	USD	BUYI
2020-09-23T17:11:07.097000Z	ARCX	237.46	USD	BUYI
2020-09-23T17:11:36.736000Z	ARCX	237.43	USD	BUYI
2020-09-23T17:51:55.004000Z	ARCX	237.32	USD	BUYI
2020-09-23T17:53:04.214000Z	ARCX	237.28	USD	BUYI
2020-09-23T18:54:52.477000Z	ARCX	234.53	USD	BUYI
2020-09-23T18:55:03.921000Z	ARCX	234.53	USD	BUYI
2020-09-23T18:55:03.921000Z	ARCX	234.53	USD	BUYI
2020-09-23T18:55:03.922000Z	ARCX	234.53	USD	BUYI
2020-09-23T18:55:03.922000Z	ARCX	234.53	USD	BUYI
2020-09-23T18:55:06.674000Z	ARCX	234.47	USD	BUYI
2020-09-23T18:55:06.684000Z	ARCX	234.46	USD	BUYI
2020-09-23T18:55:06.685000Z	ARCX	234.46	USD	BUYI
2020-09-23T18:55:06.686000Z	ARCX	234.46	USD	BUYI
2020-09-23T18:55:06.686000Z	ARCX	234.46	USD	BUYI
2020-09-23T18:55:06.686000Z	ARCX	234.46	USD	BUYI
2020-09-23T18:55:06.687000Z	ARCX	234.46	USD	BUYI
2020-09-23T18:59:35.690000Z	ARCX	234.25	USD	BUYI
2020-09-23T18:59:35.690000Z	ARCX	234.25	USD	BUYI
2020-09-23T18:59:35.691000Z	ARCX	234.25	USD	BUYI
2020-09-23T18:59:35.691000Z	ARCX	234.25	USD	BUYI
2020-09-23T18:59:35.691000Z	ARCX	234.25	USD	BUYI
2020-09-23T19:02:30.912000Z	ARCX	234.25	USD	BUYI
2020-09-23T19:16:07.937000Z	ARCX	234.17	USD	BUYI
2020-09-23T13:57:51.021000Z	BARX	237.08	USD	BUYI
2020-09-23T14:34:19.737000Z	BARX	237.56	USD	BUYI
2020-09-23T16:21:02.048000Z	BARX	236.43	USD	BUYI
2020-09-23T19:15:50.467000Z	BARX	234.17	USD	BUYI
2020-09-23T13:30:22.662000Z	BATS	237.59	USD	BUYI
2020-09-23T13:42:11.793000Z	BATS	237.86	USD	BUYI
2020-09-23T13:42:11.793000Z	BATS	237.85	USD	BUYI
2020-09-23T13:42:13.864000Z	BATS	237.78	USD	BUYI
2020-09-23T13:42:13.865000Z	BATS	237.78	USD	BUYI
2020-09-23T13:43:14.301000Z	BATS	237.77	USD	BUYI
2020-09-23T13:43:14.302000Z	BATS	237.77	USD	BUYI
2020-09-23T13:43:14.302000Z	BATS	237.77	USD	BUYI
2020-09-23T13:43:15.453000Z	BATS	237.74	USD	BUYI
2020-09-23T13:43:15.871000Z	BATS	237.74	USD	BUYI
2020-09-23T13:57:51.016000Z	BATS	237.08	USD	BUYI
2020-09-23T13:57:51.016000Z	BATS	237.08	USD	BUYI
2020-09-23T13:58:16.310000Z	BATS	237.08	USD	BUYI
2020-09-23T13:58:16.311000Z	BATS	237.08	USD	BUYI
2020-09-23T14:16:20.884000Z	BATS	236.86	USD	BUYI
2020-09-23T14:16:20.885000Z	BATS	236.86	USD	BUYI
2020-09-23T14:22:31.844000Z	BATS	236.79	USD	BUYI
2020-09-23T14:34:19.729000Z	BATS	237.56	USD	BUYI
2020-09-23T15:01:01.052000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.052000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.053000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.095000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.095000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.096000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.099000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.118000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.216000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.259000Z	BATS	237.12	USD	BUYI
2020-09-23T15:01:01.306000Z	BATS	237.11	USD	BUYI
2020-09-23T15:44:21.184000Z	BATS	237.08	USD	BUYI
2020-09-23T15:44:21.184000Z	BATS	237.08	USD	BUYI
2020-09-23T15:45:32.544000Z	BATS	237.08	USD	BUYI
2020-09-23T15:46:48.309000Z	BATS	237.07	USD	BUYI
2020-09-23T15:46:48.309000Z	BATS	237.07	USD	BUYI
2020-09-23T15:46:48.718000Z	BATS	237.05	USD	BUYI
2020-09-23T16:21:06.530000Z	BATS	236.35	USD	BUYI
2020-09-23T16:21:21.925000Z	BATS	236.32	USD	BUYI
2020-09-23T16:21:21.925000Z	BATS	236.32	USD	BUYI
2020-09-23T16:21:21.925000Z	BATS	236.32	USD	BUYI
2020-09-23T17:01:44.404000Z	BATS	237.47	USD	BUYI

2020-09-23T17:05:12.961000Z	BATS	237.47	USD	BUYI
2020-09-23T17:11:07.084000Z	BATS	237.46	USD	BUYI
2020-09-23T17:11:07.097000Z	BATS	237.46	USD	BUYI
2020-09-23T17:11:36.736000Z	BATS	237.43	USD	BUYI
2020-09-23T17:11:36.736000Z	BATS	237.43	USD	BUYI
2020-09-23T17:45:26.182000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.183000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.183000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.183000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.183000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.187000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.189000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.190000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.190000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.190000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.193000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.200000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.200000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.242000Z	BATS	237.56	USD	BUYI
2020-09-23T17:45:26.284000Z	BATS	237.55	USD	BUYI
2020-09-23T17:45:30.071000Z	BATS	237.55	USD	BUYI
2020-09-23T17:45:30.072000Z	BATS	237.55	USD	BUYI
2020-09-23T17:45:30.072000Z	BATS	237.55	USD	BUYI
2020-09-23T17:45:30.073000Z	BATS	237.55	USD	BUYI
2020-09-23T17:45:30.073000Z	BATS	237.55	USD	BUYI
2020-09-23T17:51:55.004000Z	BATS	237.32	USD	BUYI
2020-09-23T17:52:53.074000Z	BATS	237.30	USD	BUYI
2020-09-23T17:52:53.076000Z	BATS	237.29	USD	BUYI
2020-09-23T17:53:04.213000Z	BATS	237.28	USD	BUYI
2020-09-23T17:53:04.215000Z	BATS	237.27	USD	BUYI
2020-09-23T18:54:52.476000Z	BATS	234.53	USD	BUYI
2020-09-23T18:54:52.477000Z	BATS	234.53	USD	BUYI
2020-09-23T18:54:52.477000Z	BATS	234.53	USD	BUYI
2020-09-23T18:54:52.478000Z	BATS	234.53	USD	BUYI
2020-09-23T18:54:52.478000Z	BATS	234.53	USD	BUYI
2020-09-23T18:55:03.923000Z	BATS	234.53	USD	BUYI
2020-09-23T18:55:06.674000Z	BATS	234.47	USD	BUYI
2020-09-23T18:55:06.675000Z	BATS	234.47	USD	BUYI
2020-09-23T18:55:06.675000Z	BATS	234.47	USD	BUYI
2020-09-23T18:55:06.679000Z	BATS	234.47	USD	BUYI
2020-09-23T18:55:06.685000Z	BATS	234.46	USD	BUYI
2020-09-23T18:55:06.686000Z	BATS	234.46	USD	BUYI
2020-09-23T18:59:35.691000Z	BATS	234.25	USD	BUYI
2020-09-23T18:59:35.692000Z	BATS	234.25	USD	BUYI
2020-09-23T18:59:35.707000Z	BATS	234.25	USD	BUYI
2020-09-23T19:02:30.908000Z	BATS	234.25	USD	BUYI
2020-09-23T19:16:11.328000Z	BATS	234.15	USD	BUYI
2020-09-23T19:16:16.076000Z	BATS	234.09	USD	BUYI
2020-09-23T19:16:16.347000Z	BATS	234.09	USD	BUYI
2020-09-23T19:16:16.348000Z	BATS	234.09	USD	BUYI
2020-09-23T19:16:16.348000Z	BATS	234.09	USD	BUYI
2020-09-23T19:20:31.218000Z	BATS	234.03	USD	BUYI
2020-09-23T13:38:26.954000Z	BATY	237.80	USD	BUYI
2020-09-23T13:57:51.015000Z	BATY	237.08	USD	BUYI
2020-09-23T13:57:51.016000Z	BATY	237.08	USD	BUYI
2020-09-23T14:34:19.733000Z	BATY	237.56	USD	BUYI
2020-09-23T15:01:01.053000Z	BATY	237.12	USD	BUYI
2020-09-23T15:46:48.310000Z	BATY	237.07	USD	BUYI
2020-09-23T15:46:48.310000Z	BATY	237.07	USD	BUYI
2020-09-23T17:52:53.076000Z	BATY	237.30	USD	BUYI
2020-09-23T18:55:03.920000Z	BATY	234.53	USD	BUYI
2020-09-23T18:55:06.676000Z	BATY	234.47	USD	BUYI
2020-09-23T18:55:06.681000Z	BATY	234.47	USD	BUYI
2020-09-23T18:55:06.681000Z	BATY	234.47	USD	BUYI
2020-09-23T19:15:50.466000Z	BATY	234.17	USD	BUYI
2020-09-23T13:57:51.018000Z	CAES	237.08	USD	BUYI
2020-09-23T14:34:19.733000Z	CAES	237.56	USD	BUYI
2020-09-23T17:01:41.469000Z	CAES	237.47	USD	BUYI
2020-09-23T19:15:50.465000Z	CAES	234.17	USD	BUYI
2020-09-23T15:47:16.424000Z	CDED	236.92	USD	BUYI

2020-09-23T13:38:26.953000Z	EDGA	237.80	USD	BUYI
2020-09-23T13:42:11.793000Z	EDGA	237.85	USD	BUYI
2020-09-23T13:42:13.864000Z	EDGA	237.78	USD	BUYI
2020-09-23T13:43:14.301000Z	EDGA	237.77	USD	BUYI
2020-09-23T13:43:14.301000Z	EDGA	237.77	USD	BUYI
2020-09-23T13:43:14.302000Z	EDGA	237.77	USD	BUYI
2020-09-23T13:57:51.016000Z	EDGA	237.08	USD	BUYI
2020-09-23T14:34:19.730000Z	EDGA	237.56	USD	BUYI
2020-09-23T14:34:19.731000Z	EDGA	237.56	USD	BUYI
2020-09-23T15:01:01.050000Z	EDGA	237.12	USD	BUYI
2020-09-23T15:01:01.052000Z	EDGA	237.12	USD	BUYI
2020-09-23T15:01:01.052000Z	EDGA	237.12	USD	BUYI
2020-09-23T15:01:01.052000Z	EDGA	237.12	USD	BUYI
2020-09-23T15:44:21.183000Z	EDGA	237.08	USD	BUYI
2020-09-23T15:44:21.183000Z	EDGA	237.08	USD	BUYI
2020-09-23T15:44:21.184000Z	EDGA	237.08	USD	BUYI
2020-09-23T15:44:21.184000Z	EDGA	237.08	USD	BUYI
2020-09-23T15:44:21.184000Z	EDGA	237.08	USD	BUYI
2020-09-23T15:44:21.185000Z	EDGA	237.08	USD	BUYI
2020-09-23T15:45:12.076000Z	EDGA	237.07	USD	BUYI
2020-09-23T15:45:32.545000Z	EDGA	237.08	USD	BUYI
2020-09-23T17:01:41.467000Z	EDGA	237.47	USD	BUYI
2020-09-23T17:01:41.468000Z	EDGA	237.47	USD	BUYI
2020-09-23T17:52:53.075000Z	EDGA	237.30	USD	BUYI
2020-09-23T18:54:52.476000Z	EDGA	234.53	USD	BUYI
2020-09-23T18:55:03.921000Z	EDGA	234.53	USD	BUYI
2020-09-23T18:55:06.677000Z	EDGA	234.47	USD	BUYI
2020-09-23T18:55:06.677000Z	EDGA	234.47	USD	BUYI
2020-09-23T18:55:06.680000Z	EDGA	234.47	USD	BUYI
2020-09-23T18:59:35.687000Z	EDGA	234.25	USD	BUYI
2020-09-23T18:59:35.687000Z	EDGA	234.25	USD	BUYI
2020-09-23T18:59:35.687000Z	EDGA	234.25	USD	BUYI
2020-09-23T19:15:44.126000Z	EDGA	234.17	USD	BUYI
2020-09-23T13:42:11.792000Z	EDGX	237.86	USD	BUYI
2020-09-23T13:57:51.020000Z	EDGX	237.08	USD	BUYI
2020-09-23T13:57:51.020000Z	EDGX	237.08	USD	BUYI
2020-09-23T14:34:19.731000Z	EDGX	237.56	USD	BUYI
2020-09-23T15:01:01.054000Z	EDGX	237.12	USD	BUYI
2020-09-23T15:45:32.545000Z	EDGX	237.08	USD	BUYI
2020-09-23T15:46:48.310000Z	EDGX	237.07	USD	BUYI
2020-09-23T16:21:02.047000Z	EDGX	236.43	USD	BUYI
2020-09-23T17:45:26.242000Z	EDGX	237.56	USD	BUYI
2020-09-23T18:54:52.480000Z	EDGX	234.53	USD	BUYI
2020-09-23T18:54:52.480000Z	EDGX	234.53	USD	BUYI
2020-09-23T18:55:03.918000Z	EDGX	234.53	USD	BUYI
2020-09-23T18:55:03.919000Z	EDGX	234.53	USD	BUYI
2020-09-23T18:55:06.682000Z	EDGX	234.47	USD	BUYI
2020-09-23T18:55:06.683000Z	EDGX	234.47	USD	BUYI
2020-09-23T18:59:35.688000Z	EDGX	234.25	USD	BUYI
2020-09-23T19:15:50.467000Z	ICBX	234.17	USD	BUYI
2020-09-23T13:42:11.794000Z	IEXG	237.86	USD	BUYI
2020-09-23T13:43:14.304000Z	IEXG	237.77	USD	BUYI
2020-09-23T13:43:14.305000Z	IEXG	237.77	USD	BUYI
2020-09-23T13:43:14.305000Z	IEXG	237.77	USD	BUYI
2020-09-23T13:57:51.019000Z	IEXG	237.08	USD	BUYI
2020-09-23T13:57:51.019000Z	IEXG	237.08	USD	BUYI
2020-09-23T13:57:51.019000Z	IEXG	237.08	USD	BUYI
2020-09-23T14:34:19.736000Z	IEXG	237.56	USD	BUYI
2020-09-23T15:01:01.054000Z	IEXG	237.12	USD	BUYI
2020-09-23T15:01:01.055000Z	IEXG	237.12	USD	BUYI
2020-09-23T15:01:01.096000Z	IEXG	237.12	USD	BUYI
2020-09-23T15:01:01.101000Z	IEXG	237.12	USD	BUYI
2020-09-23T15:01:01.165000Z	IEXG	237.12	USD	BUYI
2020-09-23T17:01:41.468000Z	IEXG	237.47	USD	BUYI
2020-09-23T17:01:41.470000Z	IEXG	237.47	USD	BUYI
2020-09-23T17:01:44.405000Z	IEXG	237.47	USD	BUYI
2020-09-23T17:52:53.077000Z	IEXG	237.3	USD	BUYI
2020-09-23T18:54:52.478000Z	IEXG	234.53	USD	BUYI
2020-09-23T18:55:06.683000Z	IEXG	234.47	USD	BUYI
2020-09-23T18:55:06.685000Z	IEXG	234.47	USD	BUYI
2020-09-23T18:55:06.685000Z	IEXG	234.47	USD	BUYI

2020-09-23T19:15:44.128000Z	IEXG	234.17 USD	BUYI
2020-09-23T19:15:50.466000Z	IEXG	234.17 USD	BUYI
2020-09-23T19:15:50.467000Z	JPMX	234.17 USD	BUYI
2020-09-23T13:57:51.017000Z	LEVL	237.08 USD	BUYI
2020-09-23T14:34:19.734000Z	LEVL	237.56 USD	BUYI
2020-09-23T16:21:02.047000Z	LEVL	236.43 USD	BUYI
2020-09-23T17:01:44.405000Z	LEVL	237.47 USD	BUYI
2020-09-23T17:52:53.076000Z	LEVL	237.3 USD	BUYI
2020-09-23T18:55:03.921000Z	LEVL	234.53 USD	BUYI
2020-09-23T19:15:50.466000Z	LEVL	234.17 USD	BUYI
2020-09-23T19:15:44.125000Z	UBSA	234.17 USD	BUYI
2020-09-23T13:38:27.585000Z	XASE	237.8 USD	BUYI
2020-09-23T13:38:28.854000Z	XASE	237.76 USD	BUYI
2020-09-23T13:58:16.309000Z	XASE	237.08 USD	BUYI
2020-09-23T13:58:16.310000Z	XASE	237.08 USD	BUYI
2020-09-23T14:16:20.885000Z	XASE	236.86 USD	BUYI
2020-09-23T14:16:20.885000Z	XASE	236.86 USD	BUYI
2020-09-23T14:34:19.736000Z	XASE	237.56 USD	BUYI
2020-09-23T17:01:44.405000Z	XASE	237.47 USD	BUYI
2020-09-23T17:01:44.406000Z	XASE	237.47 USD	BUYI
2020-09-23T17:01:44.406000Z	XASE	237.47 USD	BUYI
2020-09-23T17:05:12.961000Z	XASE	237.47 USD	BUYI
2020-09-23T17:45:26.201000Z	XASE	237.56 USD	BUYI
2020-09-23T17:45:26.201000Z	XASE	237.56 USD	BUYI
2020-09-23T17:45:26.241000Z	XASE	237.56 USD	BUYI
2020-09-23T17:45:26.241000Z	XASE	237.56 USD	BUYI
2020-09-23T17:45:30.073000Z	XASE	237.55 USD	BUYI
2020-09-23T18:55:03.920000Z	XASE	234.53 USD	BUYI
2020-09-23T18:55:03.920000Z	XASE	234.53 USD	BUYI
2020-09-23T18:55:03.920000Z	XASE	234.53 USD	BUYI
2020-09-23T18:55:03.921000Z	XASE	234.53 USD	BUYI
2020-09-23T19:15:50.466000Z	XASE	234.17 USD	BUYI
2020-09-23T19:16:16.347000Z	XASE	234.09 USD	BUYI
2020-09-23T15:01:01.050000Z	XBOS	237.12 USD	BUYI
2020-09-23T15:01:01.050000Z	XBOS	237.12 USD	BUYI
2020-09-23T17:51:55.005000Z	XBOS	237.32 USD	BUYI
2020-09-23T17:51:55.005000Z	XBOS	237.32 USD	BUYI
2020-09-23T15:01:01.051000Z	XCIS	237.12 USD	BUYI
2020-09-23T15:01:01.051000Z	XCIS	237.12 USD	BUYI
2020-09-23T18:55:03.921000Z	XCIS	234.53 USD	BUYI
2020-09-23T13:42:11.794000Z	XNAS	237.86 USD	BUYI
2020-09-23T13:42:11.794000Z	XNAS	237.85 USD	BUYI
2020-09-23T13:42:13.866000Z	XNAS	237.78 USD	BUYI
2020-09-23T13:42:13.866000Z	XNAS	237.78 USD	BUYI
2020-09-23T13:43:14.323000Z	XNAS	237.77 USD	BUYI
2020-09-23T13:57:51.021000Z	XNAS	237.08 USD	BUYI
2020-09-23T14:16:20.885000Z	XNAS	236.86 USD	BUYI
2020-09-23T14:22:34.233000Z	XNAS	236.79 USD	BUYI
2020-09-23T14:34:19.732000Z	XNAS	237.56 USD	BUYI
2020-09-23T15:01:01.054000Z	XNAS	237.12 USD	BUYI
2020-09-23T15:01:01.260000Z	XNAS	237.12 USD	BUYI
2020-09-23T15:45:32.545000Z	XNAS	237.08 USD	BUYI
2020-09-23T15:46:48.311000Z	XNAS	237.07 USD	BUYI
2020-09-23T16:21:02.047000Z	XNAS	236.43 USD	BUYI
2020-09-23T16:21:02.052000Z	XNAS	236.43 USD	BUYI
2020-09-23T16:21:06.528000Z	XNAS	236.35 USD	BUYI
2020-09-23T16:21:21.926000Z	XNAS	236.32 USD	BUYI
2020-09-23T17:01:41.469000Z	XNAS	237.47 USD	BUYI
2020-09-23T17:01:41.469000Z	XNAS	237.47 USD	BUYI
2020-09-23T17:51:55.005000Z	XNAS	237.32 USD	BUYI
2020-09-23T17:53:04.214000Z	XNAS	237.28 USD	BUYI
2020-09-23T17:53:04.215000Z	XNAS	237.27 USD	BUYI
2020-09-23T17:53:04.215000Z	XNAS	237.27 USD	BUYI
2020-09-23T18:54:52.480000Z	XNAS	234.53 USD	BUYI
2020-09-23T18:55:03.923000Z	XNAS	234.53 USD	BUYI
2020-09-23T18:55:03.923000Z	XNAS	234.53 USD	BUYI
2020-09-23T18:55:03.924000Z	XNAS	234.53 USD	BUYI
2020-09-23T18:55:03.924000Z	XNAS	234.53 USD	BUYI
2020-09-23T18:55:06.680000Z	XNAS	234.47 USD	BUYI
2020-09-23T18:55:06.681000Z	XNAS	234.47 USD	BUYI
2020-09-23T18:59:35.692000Z	XNAS	234.25 USD	BUYI

2020-09-23T18:59:35.693000Z	XNAS	234.25 USD	BUYI
2020-09-23T19:15:44.127000Z	XNAS	234.17 USD	BUYI
2020-09-23T19:15:50.465000Z	XNAS	234.17 USD	BUYI
2020-09-23T19:15:50.465000Z	XNAS	234.17 USD	BUYI
2020-09-23T19:16:07.937000Z	XNAS	234.17 USD	BUYI
2020-09-23T19:16:07.938000Z	XNAS	234.17 USD	BUYI
2020-09-23T19:16:07.938000Z	XNAS	234.17 USD	BUYI
2020-09-23T13:30:22.662000Z	XNYS	237.59 USD	BUYI
2020-09-23T13:38:27.585000Z	XNYS	237.8 USD	BUYI
2020-09-23T13:38:28.854000Z	XNYS	237.76 USD	BUYI
2020-09-23T13:38:28.874000Z	XNYS	237.76 USD	BUYI
2020-09-23T13:42:11.793000Z	XNYS	237.86 USD	BUYI
2020-09-23T13:42:13.865000Z	XNYS	237.78 USD	BUYI
2020-09-23T13:43:14.303000Z	XNYS	237.77 USD	BUYI
2020-09-23T13:43:14.303000Z	XNYS	237.77 USD	BUYI
2020-09-23T13:43:14.303000Z	XNYS	237.77 USD	BUYI
2020-09-23T13:43:15.871000Z	XNYS	237.74 USD	BUYI
2020-09-23T13:43:16.246000Z	XNYS	237.62 USD	BUYI
2020-09-23T13:57:51.019000Z	XNYS	237.08 USD	BUYI
2020-09-23T13:57:51.020000Z	XNYS	237.08 USD	BUYI
2020-09-23T13:57:51.020000Z	XNYS	237.08 USD	BUYI
2020-09-23T13:57:51.020000Z	XNYS	237.08 USD	BUYI
2020-09-23T13:58:16.309000Z	XNYS	237.08 USD	BUYI
2020-09-23T13:58:16.318000Z	XNYS	237.06 USD	BUYI
2020-09-23T14:16:20.885000Z	XNYS	236.86 USD	BUYI
2020-09-23T14:22:33.970000Z	XNYS	236.79 USD	BUYI
2020-09-23T14:34:19.732000Z	XNYS	237.56 USD	BUYI
2020-09-23T14:34:19.737000Z	XNYS	237.56 USD	BUYI
2020-09-23T14:34:19.809000Z	XNYS	237.52 USD	BUYI
2020-09-23T15:45:32.545000Z	XNYS	237.08 USD	BUYI
2020-09-23T15:46:48.311000Z	XNYS	237.07 USD	BUYI
2020-09-23T15:46:48.718000Z	XNYS	237.05 USD	BUYI
2020-09-23T16:21:02.046000Z	XNYS	236.43 USD	BUYI
2020-09-23T16:21:06.529000Z	XNYS	236.35 USD	BUYI
2020-09-23T16:21:21.926000Z	XNYS	236.32 USD	BUYI
2020-09-23T16:21:21.926000Z	XNYS	236.32 USD	BUYI
2020-09-23T17:01:41.468000Z	XNYS	237.47 USD	BUYI
2020-09-23T17:01:41.469000Z	XNYS	237.47 USD	BUYI
2020-09-23T17:01:44.404000Z	XNYS	237.47 USD	BUYI
2020-09-23T17:01:44.405000Z	XNYS	237.47 USD	BUYI
2020-09-23T17:05:12.961000Z	XNYS	237.47 USD	BUYI
2020-09-23T17:45:26.183000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.184000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.184000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.186000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.187000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.190000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.193000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.241000Z	XNYS	237.56 USD	BUYI
2020-09-23T17:45:26.283000Z	XNYS	237.55 USD	BUYI
2020-09-23T17:45:30.071000Z	XNYS	237.55 USD	BUYI
2020-09-23T17:45:30.071000Z	XNYS	237.55 USD	BUYI
2020-09-23T17:52:53.075000Z	XNYS	237.3 USD	BUYI
2020-09-23T17:52:53.076000Z	XNYS	237.29 USD	BUYI
2020-09-23T18:54:52.479000Z	XNYS	234.53 USD	BUYI
2020-09-23T18:54:52.479000Z	XNYS	234.53 USD	BUYI
2020-09-23T18:54:52.479000Z	XNYS	234.53 USD	BUYI
2020-09-23T18:54:52.479000Z	XNYS	234.53 USD	BUYI
2020-09-23T18:54:52.480000Z	XNYS	234.53 USD	BUYI
2020-09-23T18:59:35.688000Z	XNYS	234.25 USD	BUYI
2020-09-23T18:59:35.689000Z	XNYS	234.25 USD	BUYI
2020-09-23T18:59:35.689000Z	XNYS	234.25 USD	BUYI
2020-09-23T18:59:35.689000Z	XNYS	234.25 USD	BUYI
2020-09-23T19:15:50.466000Z	XNYS	234.17 USD	BUYI
2020-09-23T19:15:50.466000Z	XNYS	234.17 USD	BUYI
2020-09-23T19:16:07.937000Z	XNYS	234.17 USD	BUYI
2020-09-23T19:16:11.328000Z	XNYS	234.15 USD	BUYI
2020-09-23T19:16:16.074000Z	XNYS	234.09 USD	BUYI
2020-09-23T19:16:16.347000Z	XNYS	234.09 USD	BUYI
2020-09-23T19:16:16.347000Z	XNYS	234.09 USD	BUYI

2020-09-23T13:57:51.018000Z	XPSX	237.08 USD	BUYI
2020-09-23T13:57:51.018000Z	XPSX	237.08 USD	BUYI
2020-09-23T16:21:02.047000Z	XPSX	236.43 USD	BUYI
2020-09-23T18:55:03.919000Z	XPSX	234.53 USD	BUYI
2020-09-23T18:55:03.919000Z	XPSX	234.53 USD	BUYI
2020-09-23T18:55:03.919000Z	XPSX	234.53 USD	BUYI
2020-09-23T18:55:03.920000Z	XPSX	234.53 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
2020-09-24T13:32:36.065000Z	100	232.91	USD	ARCX
2020-09-24T13:32:36.065000Z	100	232.91	USD	ARCX
2020-09-24T13:32:36.068000Z	94	232.91	USD	ARCX
2020-09-24T13:32:36.068000Z	6	232.91	USD	ARCX
2020-09-24T13:32:36.068000Z	100	232.91	USD	ARCX
2020-09-24T13:32:36.068000Z	100	232.91	USD	ARCX
2020-09-24T13:32:36.366000Z	29	232.90	USD	ARCX
2020-09-24T13:32:39.497000Z	100	232.88	USD	ARCX
2020-09-24T13:32:40.046000Z	100	232.87	USD	ARCX
2020-09-24T13:32:44.096000Z	99	232.87	USD	ARCX
2020-09-24T13:38:09.319000Z	100	232.01	USD	ARCX
2020-09-24T13:38:23.274000Z	79	232.00	USD	ARCX
2020-09-24T13:38:23.274000Z	21	232.00	USD	ARCX
2020-09-24T13:38:23.274000Z	29	232.00	USD	ARCX
2020-09-24T13:38:23.274000Z	50	232.00	USD	ARCX
2020-09-24T13:38:23.275000Z	21	232.00	USD	ARCX
2020-09-24T13:38:23.739000Z	100	231.94	USD	ARCX
2020-09-24T13:38:23.739000Z	100	231.94	USD	ARCX
2020-09-24T13:38:23.740000Z	100	231.94	USD	ARCX
2020-09-24T13:38:23.739000Z	100	231.94	USD	ARCX
2020-09-24T13:38:23.740000Z	100	231.94	USD	ARCX
2020-09-24T13:38:23.740000Z	24	231.94	USD	ARCX
2020-09-24T13:45:06.354000Z	100	232.19	USD	ARCX
2020-09-24T13:45:06.354000Z	100	232.19	USD	ARCX
2020-09-24T13:45:06.354000Z	100	232.19	USD	ARCX
2020-09-24T13:45:07.172000Z	100	232.13	USD	ARCX
2020-09-24T13:45:07.172000Z	100	232.13	USD	ARCX
2020-09-24T13:45:07.172000Z	100	232.13	USD	ARCX
2020-09-24T13:45:09.106000Z	50	232.13	USD	ARCX
2020-09-24T13:45:15.025000Z	50	232.13	USD	ARCX
2020-09-24T13:57:39.081000Z	100	233.34	USD	ARCX
2020-09-24T13:58:30.812000Z	3	233.26	USD	ARCX
2020-09-24T13:58:30.812000Z	33	233.26	USD	ARCX
2020-09-24T13:58:30.812000Z	15	233.26	USD	ARCX
2020-09-24T13:58:30.813000Z	14	233.26	USD	ARCX
2020-09-24T13:58:30.813000Z	40	233.26	USD	ARCX
2020-09-24T13:58:30.813000Z	12	233.26	USD	ARCX
2020-09-24T14:51:59.526000Z	42	232.24	USD	ARCX
2020-09-24T14:51:59.526000Z	58	232.24	USD	ARCX
2020-09-24T14:52:03.018000Z	6	232.21	USD	ARCX
2020-09-24T14:52:03.018000Z	94	232.21	USD	ARCX
2020-09-24T15:28:02.169000Z	30	233.24	USD	ARCX
2020-09-24T15:28:26.479000Z	60	233.24	USD	ARCX
2020-09-24T15:28:26.480000Z	10	233.24	USD	ARCX
2020-09-24T15:28:28.326000Z	50	233.23	USD	ARCX
2020-09-24T15:28:28.326000Z	50	233.23	USD	ARCX
2020-09-24T15:28:29.350000Z	100	233.23	USD	ARCX
2020-09-24T15:28:53.073000Z	100	233.19	USD	ARCX
2020-09-24T16:13:56.416000Z	7	234.24	USD	ARCX
2020-09-24T16:13:57.616000Z	100	234.21	USD	ARCX
2020-09-24T16:13:58.415000Z	100	234.20	USD	ARCX
2020-09-24T16:18:17.328000Z	64	234.24	USD	ARCX
2020-09-24T16:18:17.329000Z	36	234.24	USD	ARCX
2020-09-24T16:18:43.310000Z	60	234.06	USD	ARCX
2020-09-24T17:08:31.629000Z	30	234.31	USD	ARCX
2020-09-24T17:08:31.646000Z	70	234.31	USD	ARCX
2020-09-24T17:08:31.646000Z	30	234.31	USD	ARCX
2020-09-24T17:08:31.646000Z	70	234.31	USD	ARCX
2020-09-24T17:56:43.186000Z	100	235.15	USD	ARCX
2020-09-24T17:56:43.186000Z	32	235.15	USD	ARCX
2020-09-24T17:56:43.186000Z	9	235.15	USD	ARCX
2020-09-24T17:56:43.186000Z	59	235.15	USD	ARCX
2020-09-24T17:57:24.054000Z	100	235.15	USD	ARCX
2020-09-24T17:57:24.056000Z	100	235.15	USD	ARCX
2020-09-24T17:57:24.065000Z	10	235.15	USD	ARCX

2020-09-24T17:57:24.065000Z	18	235.15	USD	ARCX
2020-09-24T17:57:24.066000Z	2	235.15	USD	ARCX
2020-09-24T18:51:11.357000Z	100	233.59	USD	ARCX
2020-09-24T18:51:11.357000Z	100	233.59	USD	ARCX
2020-09-24T18:51:11.361000Z	100	233.59	USD	ARCX
2020-09-24T18:51:11.962000Z	100	233.57	USD	ARCX
2020-09-24T18:51:11.966000Z	100	233.57	USD	ARCX
2020-09-24T18:51:12.002000Z	100	233.57	USD	ARCX
2020-09-24T18:51:12.360000Z	100	233.57	USD	ARCX
2020-09-24T18:51:13.132000Z	100	233.55	USD	ARCX
2020-09-24T18:51:13.135000Z	100	233.55	USD	ARCX
2020-09-24T18:51:13.138000Z	100	233.55	USD	ARCX
2020-09-24T18:51:13.328000Z	100	233.55	USD	ARCX
2020-09-24T18:51:15.446000Z	100	233.54	USD	ARCX
2020-09-24T18:51:42.181000Z	100	233.49	USD	ARCX
2020-09-24T18:52:15.918000Z	50	233.48	USD	ARCX
2020-09-24T18:52:15.918000Z	50	233.48	USD	ARCX
2020-09-24T18:53:56.490000Z	76	233.39	USD	ARCX
2020-09-24T18:54:09.421000Z	24	233.39	USD	ARCX
2020-09-24T18:54:09.421000Z	24	233.39	USD	ARCX
2020-09-24T18:54:09.422000Z	100	233.37	USD	ARCX
2020-09-24T18:54:19.088000Z	61	233.26	USD	ARCX
2020-09-24T19:04:44.775000Z	100	232.85	USD	ARCX
2020-09-24T19:04:45.021000Z	100	232.84	USD	ARCX
2020-09-24T19:06:06.813000Z	100	232.74	USD	ARCX
2020-09-24T19:06:06.814000Z	100	232.74	USD	ARCX
2020-09-24T19:07:52.041000Z	74	232.75	USD	ARCX
2020-09-24T19:19:49.302000Z	100	232.85	USD	ARCX
2020-09-24T19:19:49.447000Z	100	232.84	USD	ARCX
2020-09-24T19:19:59.845000Z	100	232.83	USD	ARCX
2020-09-24T13:38:09.321000Z	100	232.01	USD	BARX
2020-09-24T13:57:42.892000Z	100	233.34	USD	BARX
2020-09-24T18:51:13.329000Z	100	233.55	USD	BARX
2020-09-24T13:32:28.837000Z	100	232.91	USD	BATS
2020-09-24T13:32:36.066000Z	100	232.91	USD	BATS
2020-09-24T13:32:36.066000Z	100	232.91	USD	BATS
2020-09-24T13:32:36.066000Z	82	232.91	USD	BATS
2020-09-24T13:32:36.067000Z	18	232.91	USD	BATS
2020-09-24T13:38:09.319000Z	100	232.01	USD	BATS
2020-09-24T13:38:09.320000Z	100	232.01	USD	BATS
2020-09-24T13:38:09.321000Z	100	232.01	USD	BATS
2020-09-24T13:38:09.322000Z	100	232.00	USD	BATS
2020-09-24T13:45:06.358000Z	100	232.19	USD	BATS
2020-09-24T13:45:06.358000Z	100	232.19	USD	BATS
2020-09-24T13:45:06.358000Z	100	232.19	USD	BATS
2020-09-24T13:45:07.171000Z	100	232.13	USD	BATS
2020-09-24T13:45:07.171000Z	100	232.13	USD	BATS
2020-09-24T13:45:07.171000Z	100	232.13	USD	BATS
2020-09-24T13:57:39.078000Z	100	233.34	USD	BATS
2020-09-24T13:57:39.078000Z	46	233.34	USD	BATS
2020-09-24T13:57:39.079000Z	18	233.34	USD	BATS
2020-09-24T13:57:42.891000Z	100	233.33	USD	BATS
2020-09-24T13:57:43.605000Z	25	233.28	USD	BATS
2020-09-24T13:57:44.947000Z	15	233.28	USD	BATS
2020-09-24T13:57:44.947000Z	160	233.28	USD	BATS
2020-09-24T14:51:12.472000Z	24	232.24	USD	BATS
2020-09-24T14:51:12.472000Z	24	232.24	USD	BATS
2020-09-24T14:51:59.525000Z	55	232.24	USD	BATS
2020-09-24T14:51:59.525000Z	45	232.24	USD	BATS
2020-09-24T14:52:03.017000Z	38	232.21	USD	BATS
2020-09-24T14:52:03.018000Z	62	232.21	USD	BATS
2020-09-24T15:28:26.479000Z	100	233.24	USD	BATS
2020-09-24T15:28:28.325000Z	100	233.23	USD	BATS
2020-09-24T15:28:28.327000Z	25	233.23	USD	BATS
2020-09-24T15:28:29.350000Z	100	233.23	USD	BATS
2020-09-24T15:28:53.071000Z	38	233.19	USD	BATS
2020-09-24T16:13:56.412000Z	90	234.24	USD	BATS
2020-09-24T16:13:56.413000Z	10	234.24	USD	BATS
2020-09-24T16:13:56.414000Z	90	234.24	USD	BATS
2020-09-24T16:13:56.414000Z	10	234.24	USD	BATS
2020-09-24T16:13:57.534000Z	100	234.21	USD	BATS

2020-09-24T16:13:57.535000Z	100	234.21	USD	BATS
2020-09-24T16:13:57.535000Z	100	234.21	USD	BATS
2020-09-24T16:13:57.615000Z	100	234.21	USD	BATS
2020-09-24T16:13:58.415000Z	100	234.20	USD	BATS
2020-09-24T17:56:43.183000Z	100	235.15	USD	BATS
2020-09-24T17:56:43.183000Z	100	235.15	USD	BATS
2020-09-24T18:49:48.687000Z	100	233.66	USD	BATS
2020-09-24T18:51:11.356000Z	100	233.59	USD	BATS
2020-09-24T18:51:13.128000Z	100	233.55	USD	BATS
2020-09-24T18:51:13.130000Z	24	233.55	USD	BATS
2020-09-24T18:51:13.131000Z	100	233.55	USD	BATS
2020-09-24T18:51:13.328000Z	29	233.55	USD	BATS
2020-09-24T18:51:15.445000Z	100	233.54	USD	BATS
2020-09-24T18:51:15.448000Z	100	233.54	USD	BATS
2020-09-24T18:51:42.179000Z	37	233.49	USD	BATS
2020-09-24T18:51:42.179000Z	17	233.49	USD	BATS
2020-09-24T18:51:42.180000Z	4	233.49	USD	BATS
2020-09-24T18:51:42.180000Z	42	233.49	USD	BATS
2020-09-24T18:52:15.916000Z	2	233.48	USD	BATS
2020-09-24T18:52:15.917000Z	4	233.48	USD	BATS
2020-09-24T18:52:15.917000Z	16	233.48	USD	BATS
2020-09-24T18:52:15.917000Z	50	233.48	USD	BATS
2020-09-24T18:52:15.917000Z	28	233.48	USD	BATS
2020-09-24T18:54:09.420000Z	100	233.39	USD	BATS
2020-09-24T19:06:04.272000Z	100	232.77	USD	BATS
2020-09-24T19:06:04.275000Z	10	232.77	USD	BATS
2020-09-24T19:06:04.275000Z	90	232.77	USD	BATS
2020-09-24T19:06:04.967000Z	100	232.77	USD	BATS
2020-09-24T19:06:04.968000Z	100	232.77	USD	BATS
2020-09-24T19:06:04.978000Z	6	232.75	USD	BATS
2020-09-24T19:06:04.979000Z	6	232.75	USD	BATS
2020-09-24T19:06:04.979000Z	6	232.75	USD	BATS
2020-09-24T19:06:05.460000Z	182	232.75	USD	BATS
2020-09-24T19:06:05.460000Z	200	232.75	USD	BATS
2020-09-24T19:06:05.462000Z	26	232.75	USD	BATS
2020-09-24T19:06:06.813000Z	100	232.74	USD	BATS
2020-09-24T19:19:45.329000Z	100	232.85	USD	BATS
2020-09-24T19:19:47.836000Z	100	232.85	USD	BATS
2020-09-24T19:19:47.836000Z	34	232.85	USD	BATS
2020-09-24T19:19:49.302000Z	100	232.85	USD	BATS
2020-09-24T19:19:59.835000Z	100	232.84	USD	BATS
2020-09-24T19:19:59.840000Z	100	232.83	USD	BATS
2020-09-24T19:19:59.840000Z	100	232.84	USD	BATS
2020-09-24T19:19:59.844000Z	90	232.84	USD	BATS
2020-09-24T13:45:06.354000Z	25	232.19	USD	BATY
2020-09-24T13:45:06.360000Z	75	232.19	USD	BATY
2020-09-24T13:45:12.729000Z	4	232.13	USD	BATY
2020-09-24T13:57:39.077000Z	3	233.34	USD	BATY
2020-09-24T13:57:39.077000Z	28	233.34	USD	BATY
2020-09-24T13:57:39.077000Z	50	233.34	USD	BATY
2020-09-24T13:57:39.077000Z	19	233.34	USD	BATY
2020-09-24T13:57:39.078000Z	31	233.34	USD	BATY
2020-09-24T13:57:39.078000Z	69	233.34	USD	BATY
2020-09-24T13:57:39.105000Z	100	233.33	USD	BATY
2020-09-24T13:57:39.164000Z	38	233.33	USD	BATY
2020-09-24T13:57:42.891000Z	80	233.33	USD	BATY
2020-09-24T15:28:26.536000Z	100	233.23	USD	BATY
2020-09-24T16:13:56.413000Z	9	234.24	USD	BATY
2020-09-24T16:13:56.413000Z	91	234.24	USD	BATY
2020-09-24T17:56:43.184000Z	25	235.15	USD	BATY
2020-09-24T18:50:01.716000Z	22	233.59	USD	BATY
2020-09-24T18:51:11.360000Z	10	233.59	USD	BATY
2020-09-24T18:51:11.360000Z	68	233.59	USD	BATY
2020-09-24T18:51:11.360000Z	32	233.59	USD	BATY
2020-09-24T13:38:03.375000Z	100	232.01	USD	CAES
2020-09-24T13:38:09.319000Z	100	232.01	USD	CAES
2020-09-24T13:45:09.104000Z	100	232.13	USD	CAES
2020-09-24T19:19:49.299000Z	100	232.85	USD	CAES
2020-09-24T19:19:49.304000Z	100	232.85	USD	CAES
2020-09-24T13:38:23.293000Z	75	231.94	USD	CDED
2020-09-24T13:58:19.205000Z	13	233.26	USD	CDED

2020-09-24T14:51:13.639000Z	52	232.20	USD	CDED
2020-09-24T13:32:36.068000Z	50	232.91	USD	EDGX
2020-09-24T13:32:36.068000Z	50	232.91	USD	EDGX
2020-09-24T13:32:36.069000Z	50	232.91	USD	EDGX
2020-09-24T13:32:36.069000Z	50	232.91	USD	EDGX
2020-09-24T13:32:39.497000Z	1	232.88	USD	EDGX
2020-09-24T13:38:09.322000Z	1	232.01	USD	EDGX
2020-09-24T13:57:39.081000Z	100	233.34	USD	EDGX
2020-09-24T15:28:26.536000Z	100	233.23	USD	EDGX
2020-09-24T16:13:56.415000Z	100	234.24	USD	EDGX
2020-09-24T13:38:09.321000Z	100	232.01	USD	ICBX
2020-09-24T19:19:49.303000Z	100	232.85	USD	ICBX
2020-09-24T13:38:09.321000Z	100	232.01	USD	IEXG
2020-09-24T13:38:09.321000Z	100	232.01	USD	IEXG
2020-09-24T13:38:09.322000Z	100	232.01	USD	JPMX
2020-09-24T19:19:49.302000Z	100	232.85	USD	JPMX
2020-09-24T13:38:09.318000Z	100	232.01	USD	LEVL
2020-09-24T13:38:09.321000Z	100	232.01	USD	SGMT
2020-09-24T13:38:09.320000Z	100	232.01	USD	UBSA
2020-09-24T13:57:39.303000Z	100	233.34	USD	UBSA
2020-09-24T17:56:43.185000Z	100	235.15	USD	UBSA
2020-09-24T18:51:13.329000Z	100	233.55	USD	UBSA
2020-09-24T18:51:13.369000Z	100	233.54	USD	UBSA
2020-09-24T19:19:49.302000Z	100	232.85	USD	UBSA
2020-09-24T13:38:09.318000Z	100	232.01	USD	XASE
2020-09-24T13:57:39.203000Z	100	233.34	USD	XASE
2020-09-24T14:51:10.718000Z	100	232.24	USD	XASE
2020-09-24T14:51:12.473000Z	50	232.24	USD	XASE
2020-09-24T14:51:12.473000Z	40	232.24	USD	XASE
2020-09-24T14:51:12.473000Z	10	232.24	USD	XASE
2020-09-24T14:51:12.474000Z	69	232.24	USD	XASE
2020-09-24T14:51:12.474000Z	3	232.24	USD	XASE
2020-09-24T14:51:12.475000Z	28	232.24	USD	XASE
2020-09-24T14:51:12.594000Z	100	232.21	USD	XASE
2020-09-24T14:51:12.594000Z	100	232.21	USD	XASE
2020-09-24T14:51:12.596000Z	100	232.21	USD	XASE
2020-09-24T14:51:13.471000Z	100	232.21	USD	XASE
2020-09-24T15:28:26.480000Z	40	233.24	USD	XASE
2020-09-24T15:28:26.480000Z	40	233.24	USD	XASE
2020-09-24T15:28:39.250000Z	100	233.23	USD	XASE
2020-09-24T16:13:56.416000Z	40	234.24	USD	XASE
2020-09-24T17:56:43.186000Z	40	235.15	USD	XASE
2020-09-24T17:56:43.187000Z	40	235.15	USD	XASE
2020-09-24T17:57:12.355000Z	100	235.15	USD	XASE
2020-09-24T18:51:11.361000Z	100	233.59	USD	XASE
2020-09-24T18:51:11.963000Z	100	233.57	USD	XASE
2020-09-24T18:51:11.966000Z	100	233.57	USD	XASE
2020-09-24T18:51:12.361000Z	100	233.57	USD	XASE
2020-09-24T18:52:22.321000Z	100	233.49	USD	XASE
2020-09-24T18:52:27.845000Z	100	233.45	USD	XASE
2020-09-24T18:52:28.479000Z	100	233.45	USD	XASE
2020-09-24T18:52:29.734000Z	82	233.45	USD	XASE
2020-09-24T13:32:36.067000Z	18	232.91	USD	XNAS
2020-09-24T13:32:36.067000Z	3	232.91	USD	XNAS
2020-09-24T13:38:09.322000Z	97	232.01	USD	XNAS
2020-09-24T13:38:09.322000Z	3	232.01	USD	XNAS
2020-09-24T13:38:09.322000Z	25	232.01	USD	XNAS
2020-09-24T13:45:06.355000Z	2	232.19	USD	XNAS
2020-09-24T13:45:06.355000Z	1	232.19	USD	XNAS
2020-09-24T13:45:06.358000Z	1	232.19	USD	XNAS
2020-09-24T13:45:07.173000Z	3	232.13	USD	XNAS
2020-09-24T13:57:39.078000Z	27	233.34	USD	XNAS
2020-09-24T13:57:39.081000Z	25	233.34	USD	XNAS
2020-09-24T13:57:39.214000Z	8	233.34	USD	XNAS
2020-09-24T14:51:12.471000Z	100	232.24	USD	XNAS
2020-09-24T15:28:26.480000Z	25	233.24	USD	XNAS
2020-09-24T15:28:26.535000Z	100	233.23	USD	XNAS
2020-09-24T16:13:56.414000Z	74	234.24	USD	XNAS
2020-09-24T16:13:56.415000Z	26	234.24	USD	XNAS
2020-09-24T17:56:43.183000Z	94	235.15	USD	XNAS
2020-09-24T17:56:43.183000Z	6	235.15	USD	XNAS

2020-09-24T18:51:11.361000Z	15	233.59	USD	XNAS
2020-09-24T18:51:42.180000Z	79	233.49	USD	XNAS
2020-09-24T18:51:42.180000Z	21	233.49	USD	XNAS
2020-09-24T18:52:15.919000Z	80	233.48	USD	XNAS
2020-09-24T18:52:15.919000Z	6	233.48	USD	XNAS
2020-09-24T18:52:15.919000Z	14	233.48	USD	XNAS
2020-09-24T19:06:04.275000Z	100	232.77	USD	XNAS
2020-09-24T19:19:59.835000Z	100	232.84	USD	XNAS
2020-09-24T13:32:36.069000Z	100	232.91	USD	XNYS
2020-09-24T13:38:09.319000Z	100	232.01	USD	XNYS
2020-09-24T13:38:23.275000Z	100	232.00	USD	XNYS
2020-09-24T13:45:06.358000Z	99	232.19	USD	XNYS
2020-09-24T13:45:06.359000Z	1	232.19	USD	XNYS
2020-09-24T13:45:06.359000Z	1	232.19	USD	XNYS
2020-09-24T13:45:06.359000Z	1	232.19	USD	XNYS
2020-09-24T13:45:06.359000Z	2	232.19	USD	XNYS
2020-09-24T13:45:06.359000Z	3	232.19	USD	XNYS
2020-09-24T13:45:06.359000Z	1	232.19	USD	XNYS
2020-09-24T13:57:39.079000Z	40	233.34	USD	XNYS
2020-09-24T13:57:39.080000Z	60	233.34	USD	XNYS
2020-09-24T13:57:39.080000Z	43	233.34	USD	XNYS
2020-09-24T13:57:39.081000Z	15	233.34	USD	XNYS
2020-09-24T13:57:39.093000Z	42	233.34	USD	XNYS
2020-09-24T15:28:26.481000Z	6	233.24	USD	XNYS
2020-09-24T15:28:26.481000Z	6	233.24	USD	XNYS
2020-09-24T15:28:26.481000Z	6	233.24	USD	XNYS
2020-09-24T15:28:26.481000Z	4	233.24	USD	XNYS
2020-09-24T15:28:26.481000Z	4	233.24	USD	XNYS
2020-09-24T15:28:26.481000Z	6	233.24	USD	XNYS
2020-09-24T16:13:56.415000Z	1	234.24	USD	XNYS
2020-09-24T16:13:56.415000Z	99	234.24	USD	XNYS
2020-09-24T16:13:56.415000Z	1	234.24	USD	XNYS
2020-09-24T16:13:56.415000Z	1	234.24	USD	XNYS
2020-09-24T16:13:56.416000Z	98	234.24	USD	XNYS
2020-09-24T16:13:57.534000Z	93	234.21	USD	XNYS
2020-09-24T17:56:43.184000Z	21	235.15	USD	XNYS
2020-09-24T17:56:43.184000Z	21	235.15	USD	XNYS
2020-09-24T17:56:43.185000Z	58	235.15	USD	XNYS
2020-09-24T17:57:12.357000Z	100	235.15	USD	XNYS
2020-09-24T18:51:42.181000Z	6	233.49	USD	XNYS
2020-09-24T18:51:42.181000Z	6	233.49	USD	XNYS
2020-09-24T18:51:42.181000Z	6	233.49	USD	XNYS
2020-09-24T18:52:15.918000Z	50	233.48	USD	XNYS
2020-09-24T18:52:15.918000Z	50	233.48	USD	XNYS
2020-09-24T18:54:09.421000Z	2	233.39	USD	XNYS
2020-09-24T18:54:09.421000Z	98	233.39	USD	XNYS
2020-09-24T19:04:44.775000Z	100	232.85	USD	XNYS
2020-09-24T19:04:45.022000Z	30	232.84	USD	XNYS
2020-09-24T19:04:45.023000Z	32	232.84	USD	XNYS
2020-09-24T19:06:04.273000Z	10	232.77	USD	XNYS
2020-09-24T19:06:04.275000Z	90	232.77	USD	XNYS
2020-09-24T19:19:59.836000Z	10	232.84	USD	XNYS
2020-09-24T13:32:37.167000Z	40	232.88	USD	XPSX
2020-09-24T13:32:39.497000Z	60	232.88	USD	XPSX
2020-09-24T13:32:46.711000Z	100	232.87	USD	XPSX
2020-09-24T13:38:09.320000Z	100	232.01	USD	XPSX
2020-09-24T13:38:18.010000Z	3	232.00	USD	XPSX
2020-09-24T13:38:18.010000Z	27	232.00	USD	XPSX
2020-09-24T13:38:23.273000Z	50	232.00	USD	XPSX
2020-09-24T13:38:23.273000Z	20	232.00	USD	XPSX
2020-09-24T13:38:23.273000Z	30	232.00	USD	XPSX
2020-09-24T13:38:23.273000Z	50	232.00	USD	XPSX
2020-09-24T13:38:23.274000Z	20	232.00	USD	XPSX
2020-09-24T13:38:23.738000Z	100	231.94	USD	XPSX
2020-09-24T13:38:23.738000Z	100	231.94	USD	XPSX
2020-09-24T13:38:23.741000Z	100	231.94	USD	XPSX
2020-09-24T13:57:39.079000Z	1	233.34	USD	XPSX
2020-09-24T13:57:39.079000Z	80	233.34	USD	XPSX
2020-09-24T13:57:39.079000Z	19	233.34	USD	XPSX
2020-09-24T13:57:39.080000Z	19	233.34	USD	XPSX
2020-09-24T13:57:39.080000Z	25	233.34	USD	XPSX

2020-09-24T13:57:39.207000Z	56	233.34	USD	XPSX
2020-09-24T14:51:12.471000Z	100	232.24	USD	XPSX
2020-09-24T14:51:12.471000Z	100	232.24	USD	XPSX
2020-09-24T14:51:12.593000Z	25	232.21	USD	XPSX
2020-09-24T14:51:12.594000Z	75	232.21	USD	XPSX
2020-09-24T14:51:12.595000Z	100	232.21	USD	XPSX
2020-09-24T14:51:12.595000Z	138	232.21	USD	XPSX
2020-09-24T14:51:13.471000Z	100	232.21	USD	XPSX
2020-09-24T15:28:39.250000Z	50	233.23	USD	XPSX
2020-09-24T15:28:39.250000Z	50	233.23	USD	XPSX
2020-09-24T15:28:53.073000Z	52	233.19	USD	XPSX
2020-09-24T15:28:53.074000Z	39	233.19	USD	XPSX
2020-09-24T15:28:53.074000Z	9	233.19	USD	XPSX
2020-09-24T16:13:56.414000Z	100	234.24	USD	XPSX
2020-09-24T16:13:56.414000Z	100	234.24	USD	XPSX
2020-09-24T16:13:57.616000Z	100	234.21	USD	XPSX
2020-09-24T17:08:31.629000Z	100	234.31	USD	XPSX
2020-09-24T17:08:31.630000Z	100	234.31	USD	XPSX
2020-09-24T17:56:43.184000Z	25	235.15	USD	XPSX
2020-09-24T17:56:43.185000Z	40	235.15	USD	XPSX
2020-09-24T17:57:12.355000Z	100	235.15	USD	XPSX
2020-09-24T17:57:12.355000Z	100	235.15	USD	XPSX
2020-09-24T17:57:24.054000Z	80	235.15	USD	XPSX
2020-09-24T17:57:24.054000Z	20	235.15	USD	XPSX
2020-09-24T18:49:48.687000Z	100	233.66	USD	XPSX
2020-09-24T18:49:48.690000Z	100	233.66	USD	XPSX
2020-09-24T18:51:09.555000Z	100	233.59	USD	XPSX
2020-09-24T18:52:22.321000Z	100	233.49	USD	XPSX
2020-09-24T18:52:24.953000Z	6	233.45	USD	XPSX
2020-09-24T18:52:24.953000Z	12	233.45	USD	XPSX
2020-09-24T18:52:28.479000Z	82	233.45	USD	XPSX
2020-09-24T18:52:28.491000Z	2	233.45	USD	XPSX
2020-09-24T18:52:29.734000Z	24	233.45	USD	XPSX
2020-09-24T18:52:31.056000Z	18	233.45	USD	XPSX
2020-09-24T18:52:31.056000Z	56	233.45	USD	XPSX
2020-09-24T18:52:31.191000Z	15	233.42	USD	XPSX
2020-09-24T18:54:09.420000Z	50	233.39	USD	XPSX
2020-09-24T18:54:09.420000Z	50	233.39	USD	XPSX
2020-09-24T19:04:44.775000Z	4	232.85	USD	XPSX
2020-09-24T19:04:44.775000Z	96	232.85	USD	XPSX
2020-09-24T19:04:45.022000Z	100	232.84	USD	XPSX
2020-09-24T19:06:04.273000Z	78	232.77	USD	XPSX
2020-09-24T19:06:04.967000Z	22	232.77	USD	XPSX
2020-09-24T19:19:59.834000Z	100	232.84	USD	XPSX
2020-09-24T19:19:59.836000Z	100	232.84	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
2020-09-24T13:32:36.065000Z	ARCX	232.91	USD	BUYI
2020-09-24T13:32:36.065000Z	ARCX	232.91	USD	BUYI
2020-09-24T13:32:36.068000Z	ARCX	232.91	USD	BUYI
2020-09-24T13:32:36.068000Z	ARCX	232.91	USD	BUYI
2020-09-24T13:32:36.068000Z	ARCX	232.91	USD	BUYI
2020-09-24T13:32:36.068000Z	ARCX	232.91	USD	BUYI
2020-09-24T13:32:36.366000Z	ARCX	232.90	USD	BUYI
2020-09-24T13:32:39.497000Z	ARCX	232.88	USD	BUYI
2020-09-24T13:32:40.046000Z	ARCX	232.87	USD	BUYI
2020-09-24T13:32:44.096000Z	ARCX	232.87	USD	BUYI
2020-09-24T13:38:09.319000Z	ARCX	232.01	USD	BUYI
2020-09-24T13:38:23.274000Z	ARCX	232.00	USD	BUYI
2020-09-24T13:38:23.274000Z	ARCX	232.00	USD	BUYI
2020-09-24T13:38:23.274000Z	ARCX	232.00	USD	BUYI
2020-09-24T13:38:23.274000Z	ARCX	232.00	USD	BUYI
2020-09-24T13:38:23.275000Z	ARCX	232.00	USD	BUYI
2020-09-24T13:38:23.739000Z	ARCX	231.94	USD	BUYI
2020-09-24T13:38:23.739000Z	ARCX	231.94	USD	BUYI
2020-09-24T13:38:23.740000Z	ARCX	231.94	USD	BUYI
2020-09-24T13:38:23.739000Z	ARCX	231.94	USD	BUYI

2020-09-24T13:38:23.740000Z	ARCX	231.94	USD	BUYI
2020-09-24T13:38:23.740000Z	ARCX	231.94	USD	BUYI
2020-09-24T13:45:06.354000Z	ARCX	232.19	USD	BUYI
2020-09-24T13:45:06.354000Z	ARCX	232.19	USD	BUYI
2020-09-24T13:45:06.354000Z	ARCX	232.19	USD	BUYI
2020-09-24T13:45:07.172000Z	ARCX	232.13	USD	BUYI
2020-09-24T13:45:07.172000Z	ARCX	232.13	USD	BUYI
2020-09-24T13:45:07.172000Z	ARCX	232.13	USD	BUYI
2020-09-24T13:45:09.106000Z	ARCX	232.13	USD	BUYI
2020-09-24T13:45:15.025000Z	ARCX	232.13	USD	BUYI
2020-09-24T13:57:39.081000Z	ARCX	233.34	USD	BUYI
2020-09-24T13:58:30.812000Z	ARCX	233.26	USD	BUYI
2020-09-24T13:58:30.812000Z	ARCX	233.26	USD	BUYI
2020-09-24T13:58:30.812000Z	ARCX	233.26	USD	BUYI
2020-09-24T13:58:30.813000Z	ARCX	233.26	USD	BUYI
2020-09-24T13:58:30.813000Z	ARCX	233.26	USD	BUYI
2020-09-24T13:58:30.813000Z	ARCX	233.26	USD	BUYI
2020-09-24T14:51:59.526000Z	ARCX	232.24	USD	BUYI
2020-09-24T14:51:59.526000Z	ARCX	232.24	USD	BUYI
2020-09-24T14:52:03.018000Z	ARCX	232.21	USD	BUYI
2020-09-24T14:52:03.018000Z	ARCX	232.21	USD	BUYI
2020-09-24T15:28:02.169000Z	ARCX	233.24	USD	BUYI
2020-09-24T15:28:26.479000Z	ARCX	233.24	USD	BUYI
2020-09-24T15:28:26.480000Z	ARCX	233.24	USD	BUYI
2020-09-24T15:28:28.326000Z	ARCX	233.23	USD	BUYI
2020-09-24T15:28:28.326000Z	ARCX	233.23	USD	BUYI
2020-09-24T15:28:29.350000Z	ARCX	233.23	USD	BUYI
2020-09-24T15:28:53.073000Z	ARCX	233.19	USD	BUYI
2020-09-24T16:13:56.416000Z	ARCX	234.24	USD	BUYI
2020-09-24T16:13:57.616000Z	ARCX	234.21	USD	BUYI
2020-09-24T16:13:58.415000Z	ARCX	234.20	USD	BUYI
2020-09-24T16:18:17.328000Z	ARCX	234.24	USD	BUYI
2020-09-24T16:18:17.329000Z	ARCX	234.24	USD	BUYI
2020-09-24T16:18:43.310000Z	ARCX	234.06	USD	BUYI
2020-09-24T17:08:31.629000Z	ARCX	234.31	USD	BUYI
2020-09-24T17:08:31.646000Z	ARCX	234.31	USD	BUYI
2020-09-24T17:08:31.646000Z	ARCX	234.31	USD	BUYI
2020-09-24T17:08:31.646000Z	ARCX	234.31	USD	BUYI
2020-09-24T17:56:43.186000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:56:43.186000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:56:43.186000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:56:43.186000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:57:24.054000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:57:24.056000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:57:24.065000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:57:24.065000Z	ARCX	235.15	USD	BUYI
2020-09-24T17:57:24.066000Z	ARCX	235.15	USD	BUYI
2020-09-24T18:51:11.357000Z	ARCX	233.59	USD	BUYI
2020-09-24T18:51:11.357000Z	ARCX	233.59	USD	BUYI
2020-09-24T18:51:11.361000Z	ARCX	233.59	USD	BUYI
2020-09-24T18:51:11.962000Z	ARCX	233.57	USD	BUYI
2020-09-24T18:51:11.966000Z	ARCX	233.57	USD	BUYI
2020-09-24T18:51:12.002000Z	ARCX	233.57	USD	BUYI
2020-09-24T18:51:12.360000Z	ARCX	233.57	USD	BUYI
2020-09-24T18:51:13.132000Z	ARCX	233.55	USD	BUYI
2020-09-24T18:51:13.135000Z	ARCX	233.55	USD	BUYI
2020-09-24T18:51:13.138000Z	ARCX	233.55	USD	BUYI
2020-09-24T18:51:13.328000Z	ARCX	233.55	USD	BUYI
2020-09-24T18:51:15.446000Z	ARCX	233.54	USD	BUYI
2020-09-24T18:51:42.181000Z	ARCX	233.49	USD	BUYI
2020-09-24T18:52:15.918000Z	ARCX	233.48	USD	BUYI
2020-09-24T18:52:15.918000Z	ARCX	233.48	USD	BUYI
2020-09-24T18:53:56.490000Z	ARCX	233.39	USD	BUYI
2020-09-24T18:54:09.421000Z	ARCX	233.39	USD	BUYI
2020-09-24T18:54:09.421000Z	ARCX	233.39	USD	BUYI
2020-09-24T18:54:09.422000Z	ARCX	233.37	USD	BUYI
2020-09-24T18:54:19.088000Z	ARCX	233.26	USD	BUYI
2020-09-24T19:04:44.775000Z	ARCX	232.85	USD	BUYI
2020-09-24T19:04:45.021000Z	ARCX	232.84	USD	BUYI
2020-09-24T19:06:06.813000Z	ARCX	232.74	USD	BUYI
2020-09-24T19:06:06.814000Z	ARCX	232.74	USD	BUYI

2020-09-24T19:07:52.041000Z	ARCX	232.75	USD	BUYI
2020-09-24T19:19:49.302000Z	ARCX	232.85	USD	BUYI
2020-09-24T19:19:49.447000Z	ARCX	232.84	USD	BUYI
2020-09-24T19:19:59.845000Z	ARCX	232.83	USD	BUYI
2020-09-24T13:38:09.321000Z	BARX	232.01	USD	BUYI
2020-09-24T13:57:42.892000Z	BARX	233.34	USD	BUYI
2020-09-24T18:51:13.329000Z	BARX	233.55	USD	BUYI
2020-09-24T13:32:28.837000Z	BATS	232.91	USD	BUYI
2020-09-24T13:32:36.066000Z	BATS	232.91	USD	BUYI
2020-09-24T13:32:36.066000Z	BATS	232.91	USD	BUYI
2020-09-24T13:32:36.067000Z	BATS	232.91	USD	BUYI
2020-09-24T13:38:09.319000Z	BATS	232.01	USD	BUYI
2020-09-24T13:38:09.320000Z	BATS	232.01	USD	BUYI
2020-09-24T13:38:09.321000Z	BATS	232.01	USD	BUYI
2020-09-24T13:38:09.322000Z	BATS	232.00	USD	BUYI
2020-09-24T13:45:06.358000Z	BATS	232.19	USD	BUYI
2020-09-24T13:45:06.358000Z	BATS	232.19	USD	BUYI
2020-09-24T13:45:06.358000Z	BATS	232.19	USD	BUYI
2020-09-24T13:45:07.171000Z	BATS	232.13	USD	BUYI
2020-09-24T13:45:07.171000Z	BATS	232.13	USD	BUYI
2020-09-24T13:45:07.171000Z	BATS	232.13	USD	BUYI
2020-09-24T13:57:39.078000Z	BATS	233.34	USD	BUYI
2020-09-24T13:57:39.078000Z	BATS	233.34	USD	BUYI
2020-09-24T13:57:39.079000Z	BATS	233.34	USD	BUYI
2020-09-24T13:57:42.891000Z	BATS	233.33	USD	BUYI
2020-09-24T13:57:43.605000Z	BATS	233.28	USD	BUYI
2020-09-24T13:57:44.947000Z	BATS	233.28	USD	BUYI
2020-09-24T13:57:44.947000Z	BATS	233.28	USD	BUYI
2020-09-24T14:51:12.472000Z	BATS	232.24	USD	BUYI
2020-09-24T14:51:12.472000Z	BATS	232.24	USD	BUYI
2020-09-24T14:51:59.525000Z	BATS	232.24	USD	BUYI
2020-09-24T14:51:59.525000Z	BATS	232.24	USD	BUYI
2020-09-24T14:52:03.017000Z	BATS	232.21	USD	BUYI
2020-09-24T14:52:03.018000Z	BATS	232.21	USD	BUYI
2020-09-24T15:28:26.479000Z	BATS	233.24	USD	BUYI
2020-09-24T15:28:28.325000Z	BATS	233.23	USD	BUYI
2020-09-24T15:28:28.327000Z	BATS	233.23	USD	BUYI
2020-09-24T15:28:29.350000Z	BATS	233.23	USD	BUYI
2020-09-24T15:28:53.071000Z	BATS	233.19	USD	BUYI
2020-09-24T16:13:56.412000Z	BATS	234.24	USD	BUYI
2020-09-24T16:13:56.413000Z	BATS	234.24	USD	BUYI
2020-09-24T16:13:56.414000Z	BATS	234.24	USD	BUYI
2020-09-24T16:13:56.414000Z	BATS	234.24	USD	BUYI
2020-09-24T16:13:57.534000Z	BATS	234.21	USD	BUYI
2020-09-24T16:13:57.535000Z	BATS	234.21	USD	BUYI
2020-09-24T16:13:57.535000Z	BATS	234.21	USD	BUYI
2020-09-24T16:13:57.615000Z	BATS	234.21	USD	BUYI
2020-09-24T16:13:58.415000Z	BATS	234.20	USD	BUYI
2020-09-24T17:56:43.183000Z	BATS	235.15	USD	BUYI
2020-09-24T17:56:43.183000Z	BATS	235.15	USD	BUYI
2020-09-24T18:49:48.687000Z	BATS	233.66	USD	BUYI
2020-09-24T18:51:11.356000Z	BATS	233.59	USD	BUYI
2020-09-24T18:51:13.128000Z	BATS	233.55	USD	BUYI
2020-09-24T18:51:13.130000Z	BATS	233.55	USD	BUYI
2020-09-24T18:51:13.131000Z	BATS	233.55	USD	BUYI
2020-09-24T18:51:13.328000Z	BATS	233.55	USD	BUYI
2020-09-24T18:51:15.445000Z	BATS	233.54	USD	BUYI
2020-09-24T18:51:15.448000Z	BATS	233.54	USD	BUYI
2020-09-24T18:51:42.179000Z	BATS	233.49	USD	BUYI
2020-09-24T18:51:42.179000Z	BATS	233.49	USD	BUYI
2020-09-24T18:51:42.180000Z	BATS	233.49	USD	BUYI
2020-09-24T18:51:42.180000Z	BATS	233.49	USD	BUYI
2020-09-24T18:52:15.916000Z	BATS	233.48	USD	BUYI
2020-09-24T18:52:15.917000Z	BATS	233.48	USD	BUYI
2020-09-24T18:52:15.917000Z	BATS	233.48	USD	BUYI
2020-09-24T18:52:15.917000Z	BATS	233.48	USD	BUYI
2020-09-24T18:54:09.420000Z	BATS	233.39	USD	BUYI
2020-09-24T19:06:04.272000Z	BATS	232.77	USD	BUYI
2020-09-24T19:06:04.275000Z	BATS	232.77	USD	BUYI

2020-09-24T19:06:04.275000Z	BATS	232.77	USD	BUYI
2020-09-24T19:06:04.967000Z	BATS	232.77	USD	BUYI
2020-09-24T19:06:04.968000Z	BATS	232.77	USD	BUYI
2020-09-24T19:06:04.978000Z	BATS	232.75	USD	BUYI
2020-09-24T19:06:04.979000Z	BATS	232.75	USD	BUYI
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2020-09-24T19:06:05.460000Z	BATS	232.75	USD	BUYI
2020-09-24T19:06:05.460000Z	BATS	232.75	USD	BUYI
2020-09-24T19:06:05.462000Z	BATS	232.75	USD	BUYI
2020-09-24T19:06:06.813000Z	BATS	232.74	USD	BUYI
2020-09-24T19:19:45.329000Z	BATS	232.85	USD	BUYI
2020-09-24T19:19:47.836000Z	BATS	232.85	USD	BUYI
2020-09-24T19:19:47.836000Z	BATS	232.85	USD	BUYI
2020-09-24T19:19:49.302000Z	BATS	232.85	USD	BUYI
2020-09-24T19:19:59.835000Z	BATS	232.84	USD	BUYI
2020-09-24T19:19:59.840000Z	BATS	232.83	USD	BUYI
2020-09-24T19:19:59.840000Z	BATS	232.84	USD	BUYI
2020-09-24T19:19:59.844000Z	BATS	232.84	USD	BUYI
2020-09-24T13:45:06.354000Z	BATY	232.19	USD	BUYI
2020-09-24T13:45:06.360000Z	BATY	232.19	USD	BUYI
2020-09-24T13:45:12.729000Z	BATY	232.13	USD	BUYI
2020-09-24T13:57:39.077000Z	BATY	233.34	USD	BUYI
2020-09-24T13:57:39.077000Z	BATY	233.34	USD	BUYI
2020-09-24T13:57:39.077000Z	BATY	233.34	USD	BUYI
2020-09-24T13:57:39.077000Z	BATY	233.34	USD	BUYI
2020-09-24T13:57:39.078000Z	BATY	233.34	USD	BUYI
2020-09-24T13:57:39.078000Z	BATY	233.34	USD	BUYI
2020-09-24T13:57:39.105000Z	BATY	233.33	USD	BUYI
2020-09-24T13:57:39.164000Z	BATY	233.33	USD	BUYI
2020-09-24T13:57:42.891000Z	BATY	233.33	USD	BUYI
2020-09-24T15:28:26.536000Z	BATY	233.23	USD	BUYI
2020-09-24T16:13:56.413000Z	BATY	234.24	USD	BUYI
2020-09-24T16:13:56.413000Z	BATY	234.24	USD	BUYI
2020-09-24T17:56:43.184000Z	BATY	235.15	USD	BUYI
2020-09-24T18:50:01.716000Z	BATY	233.59	USD	BUYI
2020-09-24T18:51:11.360000Z	BATY	233.59	USD	BUYI
2020-09-24T18:51:11.360000Z	BATY	233.59	USD	BUYI
2020-09-24T18:51:11.360000Z	BATY	233.59	USD	BUYI
2020-09-24T13:38:03.375000Z	CAES	232.01	USD	BUYI
2020-09-24T13:38:09.319000Z	CAES	232.01	USD	BUYI
2020-09-24T13:45:09.104000Z	CAES	232.13	USD	BUYI
2020-09-24T19:19:49.299000Z	CAES	232.85	USD	BUYI
2020-09-24T19:19:49.304000Z	CAES	232.85	USD	BUYI
2020-09-24T13:38:23.293000Z	CDED	231.94	USD	BUYI
2020-09-24T13:58:19.205000Z	CDED	233.26	USD	BUYI
2020-09-24T14:51:13.639000Z	CDED	232.20	USD	BUYI
2020-09-24T13:32:36.068000Z	EDGX	232.91	USD	BUYI
2020-09-24T13:32:36.068000Z	EDGX	232.91	USD	BUYI
2020-09-24T13:32:36.069000Z	EDGX	232.91	USD	BUYI
2020-09-24T13:32:36.069000Z	EDGX	232.91	USD	BUYI
2020-09-24T13:32:39.497000Z	EDGX	232.88	USD	BUYI
2020-09-24T13:38:09.322000Z	EDGX	232.01	USD	BUYI
2020-09-24T13:57:39.081000Z	EDGX	233.34	USD	BUYI
2020-09-24T15:28:26.536000Z	EDGX	233.23	USD	BUYI
2020-09-24T16:13:56.415000Z	EDGX	234.24	USD	BUYI
2020-09-24T13:38:09.321000Z	ICBX	232.01	USD	BUYI
2020-09-24T19:19:49.303000Z	ICBX	232.85	USD	BUYI
2020-09-24T13:38:09.321000Z	IEXG	232.01	USD	BUYI
2020-09-24T13:38:09.321000Z	IEXG	232.01	USD	BUYI
2020-09-24T13:38:09.322000Z	JPMX	232.01	USD	BUYI
2020-09-24T19:19:49.302000Z	JPMX	232.85	USD	BUYI
2020-09-24T13:38:09.318000Z	LEVL	232.01	USD	BUYI
2020-09-24T13:38:09.321000Z	SGMT	232.01	USD	BUYI
2020-09-24T13:38:09.320000Z	UBSA	232.01	USD	BUYI
2020-09-24T13:57:39.303000Z	UBSA	233.34	USD	BUYI
2020-09-24T17:56:43.185000Z	UBSA	235.15	USD	BUYI
2020-09-24T18:51:13.329000Z	UBSA	233.55	USD	BUYI
2020-09-24T18:51:13.369000Z	UBSA	233.54	USD	BUYI
2020-09-24T19:19:49.302000Z	UBSA	232.85	USD	BUYI
2020-09-24T13:38:09.318000Z	XASE	232.01	USD	BUYI
2020-09-24T13:57:39.203000Z	XASE	233.34	USD	BUYI

2020-09-24T14:51:10.718000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.473000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.473000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.473000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.474000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.474000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.475000Z	XASE	232.24	USD	BUYI
2020-09-24T14:51:12.594000Z	XASE	232.21	USD	BUYI
2020-09-24T14:51:12.594000Z	XASE	232.21	USD	BUYI
2020-09-24T14:51:12.596000Z	XASE	232.21	USD	BUYI
2020-09-24T14:51:13.471000Z	XASE	232.21	USD	BUYI
2020-09-24T15:28:26.480000Z	XASE	233.24	USD	BUYI
2020-09-24T15:28:26.480000Z	XASE	233.24	USD	BUYI
2020-09-24T15:28:39.250000Z	XASE	233.23	USD	BUYI
2020-09-24T16:13:56.416000Z	XASE	234.24	USD	BUYI
2020-09-24T17:56:43.186000Z	XASE	235.15	USD	BUYI
2020-09-24T17:56:43.187000Z	XASE	235.15	USD	BUYI
2020-09-24T17:57:12.355000Z	XASE	235.15	USD	BUYI
2020-09-24T18:51:11.361000Z	XASE	233.59	USD	BUYI
2020-09-24T18:51:11.963000Z	XASE	233.57	USD	BUYI
2020-09-24T18:51:11.966000Z	XASE	233.57	USD	BUYI
2020-09-24T18:51:12.361000Z	XASE	233.57	USD	BUYI
2020-09-24T18:52:22.321000Z	XASE	233.49	USD	BUYI
2020-09-24T18:52:27.845000Z	XASE	233.45	USD	BUYI
2020-09-24T18:52:28.479000Z	XASE	233.45	USD	BUYI
2020-09-24T18:52:29.734000Z	XASE	233.45	USD	BUYI
2020-09-24T13:32:36.067000Z	XNAS	232.91	USD	BUYI
2020-09-24T13:32:36.067000Z	XNAS	232.91	USD	BUYI
2020-09-24T13:38:09.322000Z	XNAS	232.01	USD	BUYI
2020-09-24T13:38:09.322000Z	XNAS	232.01	USD	BUYI
2020-09-24T13:38:09.322000Z	XNAS	232.01	USD	BUYI
2020-09-24T13:45:06.355000Z	XNAS	232.19	USD	BUYI
2020-09-24T13:45:06.355000Z	XNAS	232.19	USD	BUYI
2020-09-24T13:45:06.358000Z	XNAS	232.19	USD	BUYI
2020-09-24T13:45:07.173000Z	XNAS	232.13	USD	BUYI
2020-09-24T13:57:39.078000Z	XNAS	233.34	USD	BUYI
2020-09-24T13:57:39.081000Z	XNAS	233.34	USD	BUYI
2020-09-24T13:57:39.214000Z	XNAS	233.34	USD	BUYI
2020-09-24T14:51:12.471000Z	XNAS	232.24	USD	BUYI
2020-09-24T15:28:26.480000Z	XNAS	233.24	USD	BUYI
2020-09-24T15:28:26.535000Z	XNAS	233.23	USD	BUYI
2020-09-24T16:13:56.414000Z	XNAS	234.24	USD	BUYI
2020-09-24T16:13:56.415000Z	XNAS	234.24	USD	BUYI
2020-09-24T17:56:43.183000Z	XNAS	235.15	USD	BUYI
2020-09-24T17:56:43.183000Z	XNAS	235.15	USD	BUYI
2020-09-24T18:51:11.361000Z	XNAS	233.59	USD	BUYI
2020-09-24T18:51:42.180000Z	XNAS	233.49	USD	BUYI
2020-09-24T18:51:42.180000Z	XNAS	233.49	USD	BUYI
2020-09-24T18:52:15.919000Z	XNAS	233.48	USD	BUYI
2020-09-24T18:52:15.919000Z	XNAS	233.48	USD	BUYI
2020-09-24T18:52:15.919000Z	XNAS	233.48	USD	BUYI
2020-09-24T19:06:04.275000Z	XNAS	232.77	USD	BUYI
2020-09-24T19:19:59.835000Z	XNAS	232.84	USD	BUYI
2020-09-24T13:32:36.069000Z	XNYS	232.91	USD	BUYI
2020-09-24T13:38:09.319000Z	XNYS	232.01	USD	BUYI
2020-09-24T13:38:23.275000Z	XNYS	232	USD	BUYI
2020-09-24T13:45:06.358000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:45:06.359000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:45:06.359000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:45:06.359000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:45:06.359000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:45:06.359000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:45:06.359000Z	XNYS	232.19	USD	BUYI
2020-09-24T13:57:39.079000Z	XNYS	233.34	USD	BUYI
2020-09-24T13:57:39.080000Z	XNYS	233.34	USD	BUYI
2020-09-24T13:57:39.080000Z	XNYS	233.34	USD	BUYI
2020-09-24T13:57:39.081000Z	XNYS	233.34	USD	BUYI
2020-09-24T13:57:39.093000Z	XNYS	233.34	USD	BUYI
2020-09-24T15:28:26.481000Z	XNYS	233.24	USD	BUYI
2020-09-24T15:28:26.481000Z	XNYS	233.24	USD	BUYI
2020-09-24T15:28:26.481000Z	XNYS	233.24	USD	BUYI

2020-09-24T15:28:26.481000Z	XNYS	233.24	USD	BUYI
2020-09-24T15:28:26.481000Z	XNYS	233.24	USD	BUYI
2020-09-24T15:28:26.481000Z	XNYS	233.24	USD	BUYI
2020-09-24T16:13:56.415000Z	XNYS	234.24	USD	BUYI
2020-09-24T16:13:56.415000Z	XNYS	234.24	USD	BUYI
2020-09-24T16:13:56.415000Z	XNYS	234.24	USD	BUYI
2020-09-24T16:13:56.415000Z	XNYS	234.24	USD	BUYI
2020-09-24T16:13:56.416000Z	XNYS	234.24	USD	BUYI
2020-09-24T16:13:57.534000Z	XNYS	234.21	USD	BUYI
2020-09-24T17:56:43.184000Z	XNYS	235.15	USD	BUYI
2020-09-24T17:56:43.184000Z	XNYS	235.15	USD	BUYI
2020-09-24T17:56:43.185000Z	XNYS	235.15	USD	BUYI
2020-09-24T17:57:12.357000Z	XNYS	235.15	USD	BUYI
2020-09-24T18:51:42.181000Z	XNYS	233.49	USD	BUYI
2020-09-24T18:51:42.181000Z	XNYS	233.49	USD	BUYI
2020-09-24T18:51:42.181000Z	XNYS	233.49	USD	BUYI
2020-09-24T18:52:15.918000Z	XNYS	233.48	USD	BUYI
2020-09-24T18:52:15.918000Z	XNYS	233.48	USD	BUYI
2020-09-24T18:54:09.421000Z	XNYS	233.39	USD	BUYI
2020-09-24T18:54:09.421000Z	XNYS	233.39	USD	BUYI
2020-09-24T19:04:44.775000Z	XNYS	232.85	USD	BUYI
2020-09-24T19:04:45.022000Z	XNYS	232.84	USD	BUYI
2020-09-24T19:04:45.023000Z	XNYS	232.84	USD	BUYI
2020-09-24T19:06:04.273000Z	XNYS	232.77	USD	BUYI
2020-09-24T19:06:04.275000Z	XNYS	232.77	USD	BUYI
2020-09-24T19:19:59.836000Z	XNYS	232.84	USD	BUYI
2020-09-24T13:32:37.167000Z	XPSX	232.88	USD	BUYI
2020-09-24T13:32:39.497000Z	XPSX	232.88	USD	BUYI
2020-09-24T13:32:46.711000Z	XPSX	232.87	USD	BUYI
2020-09-24T13:38:09.320000Z	XPSX	232.01	USD	BUYI
2020-09-24T13:38:18.010000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:18.010000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:23.273000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:23.273000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:23.273000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:23.273000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:23.274000Z	XPSX	232	USD	BUYI
2020-09-24T13:38:23.738000Z	XPSX	231.94	USD	BUYI
2020-09-24T13:38:23.738000Z	XPSX	231.94	USD	BUYI
2020-09-24T13:38:23.741000Z	XPSX	231.94	USD	BUYI
2020-09-24T13:57:39.079000Z	XPSX	233.34	USD	BUYI
2020-09-24T13:57:39.079000Z	XPSX	233.34	USD	BUYI
2020-09-24T13:57:39.079000Z	XPSX	233.34	USD	BUYI
2020-09-24T13:57:39.080000Z	XPSX	233.34	USD	BUYI
2020-09-24T13:57:39.080000Z	XPSX	233.34	USD	BUYI
2020-09-24T13:57:39.207000Z	XPSX	233.34	USD	BUYI
2020-09-24T14:51:12.471000Z	XPSX	232.24	USD	BUYI
2020-09-24T14:51:12.471000Z	XPSX	232.24	USD	BUYI
2020-09-24T14:51:12.593000Z	XPSX	232.21	USD	BUYI
2020-09-24T14:51:12.594000Z	XPSX	232.21	USD	BUYI
2020-09-24T14:51:12.595000Z	XPSX	232.21	USD	BUYI
2020-09-24T14:51:12.595000Z	XPSX	232.21	USD	BUYI
2020-09-24T14:51:13.471000Z	XPSX	232.21	USD	BUYI
2020-09-24T15:28:39.250000Z	XPSX	233.23	USD	BUYI
2020-09-24T15:28:39.250000Z	XPSX	233.23	USD	BUYI
2020-09-24T15:28:53.073000Z	XPSX	233.19	USD	BUYI
2020-09-24T15:28:53.074000Z	XPSX	233.19	USD	BUYI
2020-09-24T15:28:53.074000Z	XPSX	233.19	USD	BUYI
2020-09-24T16:13:56.414000Z	XPSX	234.24	USD	BUYI
2020-09-24T16:13:56.414000Z	XPSX	234.24	USD	BUYI
2020-09-24T16:13:57.616000Z	XPSX	234.21	USD	BUYI
2020-09-24T17:08:31.629000Z	XPSX	234.31	USD	BUYI
2020-09-24T17:08:31.630000Z	XPSX	234.31	USD	BUYI
2020-09-24T17:56:43.184000Z	XPSX	235.15	USD	BUYI
2020-09-24T17:56:43.185000Z	XPSX	235.15	USD	BUYI
2020-09-24T17:57:12.355000Z	XPSX	235.15	USD	BUYI
2020-09-24T17:57:12.355000Z	XPSX	235.15	USD	BUYI
2020-09-24T17:57:24.054000Z	XPSX	235.15	USD	BUYI
2020-09-24T17:57:24.054000Z	XPSX	235.15	USD	BUYI
2020-09-24T18:49:48.687000Z	XPSX	233.66	USD	BUYI
2020-09-24T18:49:48.690000Z	XPSX	233.66	USD	BUYI

2020-09-24T18:51:09.555000Z	XPSX	233.59 USD	BUYI
2020-09-24T18:52:22.321000Z	XPSX	233.49 USD	BUYI
2020-09-24T18:52:24.953000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:24.953000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:28.479000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:28.491000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:29.734000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:31.056000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:31.056000Z	XPSX	233.45 USD	BUYI
2020-09-24T18:52:31.191000Z	XPSX	233.42 USD	BUYI
2020-09-24T18:54:09.420000Z	XPSX	233.39 USD	BUYI
2020-09-24T18:54:09.420000Z	XPSX	233.39 USD	BUYI
2020-09-24T19:04:44.775000Z	XPSX	232.85 USD	BUYI
2020-09-24T19:04:44.775000Z	XPSX	232.85 USD	BUYI
2020-09-24T19:04:45.022000Z	XPSX	232.84 USD	BUYI
2020-09-24T19:06:04.273000Z	XPSX	232.77 USD	BUYI
2020-09-24T19:06:04.967000Z	XPSX	232.77 USD	BUYI
2020-09-24T19:19:59.834000Z	XPSX	232.84 USD	BUYI
2020-09-24T19:19:59.836000Z	XPSX	232.84 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
2020-09-25T13:47:34.105000Z	100	230.26	USD	ARCX
2020-09-25T13:47:34.106000Z	100	230.25	USD	ARCX
2020-09-25T13:47:43.606000Z	100	230.23	USD	ARCX
2020-09-25T13:47:47.946000Z	50	230.12	USD	ARCX
2020-09-25T13:47:47.946000Z	48	230.12	USD	ARCX
2020-09-25T13:47:47.946000Z	24	230.12	USD	ARCX
2020-09-25T13:47:47.947000Z	22	230.12	USD	ARCX
2020-09-25T13:47:48.004000Z	100	230.10	USD	ARCX
2020-09-25T13:48:02.062000Z	100	229.95	USD	ARCX
2020-09-25T13:48:21.037000Z	100	229.94	USD	ARCX
2020-09-25T13:48:21.038000Z	100	229.94	USD	ARCX
2020-09-25T13:50:00.643000Z	100	229.89	USD	ARCX
2020-09-25T14:02:39.022000Z	100	229.69	USD	ARCX
2020-09-25T14:05:42.780000Z	100	229.69	USD	ARCX
2020-09-25T14:05:49.456000Z	100	229.68	USD	ARCX
2020-09-25T14:06:00.909000Z	100	229.68	USD	ARCX
2020-09-25T14:06:00.910000Z	10	229.68	USD	ARCX
2020-09-25T14:06:00.911000Z	90	229.68	USD	ARCX
2020-09-25T14:31:48.860000Z	100	230.44	USD	ARCX
2020-09-25T14:31:48.861000Z	38	230.44	USD	ARCX
2020-09-25T14:31:48.861000Z	62	230.44	USD	ARCX
2020-09-25T14:47:13.845000Z	2	230.79	USD	ARCX
2020-09-25T14:47:13.846000Z	3	230.79	USD	ARCX
2020-09-25T14:47:13.846000Z	95	230.79	USD	ARCX
2020-09-25T14:48:09.070000Z	32	230.79	USD	ARCX
2020-09-25T14:48:09.070000Z	68	230.79	USD	ARCX
2020-09-25T15:10:00.798000Z	30	229.95	USD	ARCX
2020-09-25T15:10:00.799000Z	70	229.95	USD	ARCX
2020-09-25T15:13:05.833000Z	100	230.42	USD	ARCX
2020-09-25T15:14:15.478000Z	25	230.40	USD	ARCX
2020-09-25T15:14:15.478000Z	39	230.40	USD	ARCX
2020-09-25T16:58:43.028000Z	100	231.67	USD	ARCX
2020-09-25T17:00:10.186000Z	23	231.61	USD	ARCX
2020-09-25T17:00:10.187000Z	30	231.61	USD	ARCX
2020-09-25T17:00:10.188000Z	47	231.61	USD	ARCX
2020-09-25T17:00:10.190000Z	100	231.61	USD	ARCX
2020-09-25T17:33:33.479000Z	25	232.44	USD	ARCX
2020-09-25T17:33:33.479000Z	75	232.44	USD	ARCX
2020-09-25T18:12:16.154000Z	1	232.58	USD	ARCX
2020-09-25T18:12:16.154000Z	99	232.58	USD	ARCX
2020-09-25T18:12:16.249000Z	10	232.56	USD	ARCX
2020-09-25T18:22:34.094000Z	100	232.61	USD	ARCX
2020-09-25T19:12:23.429000Z	100	233.27	USD	ARCX
2020-09-25T19:28:11.074000Z	72	233.28	USD	ARCX
2020-09-25T19:28:11.075000Z	1	233.28	USD	ARCX
2020-09-25T19:28:11.076000Z	27	233.28	USD	ARCX
2020-09-25T19:28:11.077000Z	39	233.28	USD	ARCX
2020-09-25T19:30:53.978000Z	64	233.28	USD	ARCX
2020-09-25T19:30:53.979000Z	36	233.28	USD	ARCX
2020-09-25T19:30:53.979000Z	49	233.28	USD	ARCX
2020-09-25T19:30:53.980000Z	12	233.28	USD	ARCX
2020-09-25T19:30:54.000000Z	35	233.26	USD	ARCX
2020-09-25T19:30:59.914000Z	65	233.26	USD	ARCX
2020-09-25T19:30:59.914000Z	100	233.26	USD	ARCX
2020-09-25T19:31:04.784000Z	1	233.24	USD	ARCX
2020-09-25T19:31:04.929000Z	99	233.24	USD	ARCX
2020-09-25T19:31:05.806000Z	100	233.23	USD	ARCX
2020-09-25T19:31:30.215000Z	25	233.12	USD	ARCX
2020-09-25T19:31:30.348000Z	13	233.12	USD	ARCX
2020-09-25T19:31:30.775000Z	1	233.12	USD	ARCX
2020-09-25T19:31:31.690000Z	61	233.12	USD	ARCX
2020-09-25T19:31:31.691000Z	100	233.12	USD	ARCX
2020-09-25T19:31:34.611000Z	100	233.11	USD	ARCX
2020-09-25T19:32:56.570000Z	100	233.12	USD	ARCX
2020-09-25T17:00:10.190000Z	100	231.61	USD	BAML

2020-09-25T17:00:10.189000Z	100	231.61	USD	BARX
2020-09-25T17:33:33.480000Z	100	232.44	USD	BARX
2020-09-25T19:12:23.430000Z	100	233.27	USD	BARX
2020-09-25T13:47:34.101000Z	97	230.26	USD	BATS
2020-09-25T13:47:34.101000Z	3	230.26	USD	BATS
2020-09-25T13:47:34.104000Z	14	230.25	USD	BATS
2020-09-25T13:47:34.105000Z	86	230.25	USD	BATS
2020-09-25T13:47:43.606000Z	50	230.23	USD	BATS
2020-09-25T13:47:43.607000Z	50	230.23	USD	BATS
2020-09-25T13:47:43.607000Z	100	230.23	USD	BATS
2020-09-25T13:47:47.944000Z	6	230.12	USD	BATS
2020-09-25T13:47:47.944000Z	2	230.12	USD	BATS
2020-09-25T13:47:47.944000Z	60	230.12	USD	BATS
2020-09-25T13:47:47.945000Z	32	230.12	USD	BATS
2020-09-25T13:47:48.004000Z	1	230.10	USD	BATS
2020-09-25T13:48:21.034000Z	2	229.94	USD	BATS
2020-09-25T13:48:21.035000Z	98	229.94	USD	BATS
2020-09-25T14:05:49.457000Z	94	229.68	USD	BATS
2020-09-25T14:05:49.458000Z	6	229.68	USD	BATS
2020-09-25T14:33:45.802000Z	39	230.44	USD	BATS
2020-09-25T15:13:30.510000Z	1	230.40	USD	BATS
2020-09-25T17:00:10.189000Z	100	231.61	USD	BATS
2020-09-25T17:33:33.478000Z	100	232.44	USD	BATS
2020-09-25T18:12:16.146000Z	1	232.58	USD	BATS
2020-09-25T18:12:16.149000Z	99	232.58	USD	BATS
2020-09-25T19:12:23.428000Z	6	233.27	USD	BATS
2020-09-25T19:12:23.428000Z	6	233.27	USD	BATS
2020-09-25T19:12:23.429000Z	6	233.27	USD	BATS
2020-09-25T19:30:53.977000Z	100	233.28	USD	BATS
2020-09-25T19:30:53.977000Z	90	233.28	USD	BATS
2020-09-25T19:30:53.982000Z	10	233.28	USD	BATS
2020-09-25T13:47:34.103000Z	100	230.25	USD	BATY
2020-09-25T13:47:43.608000Z	56	230.23	USD	BATY
2020-09-25T13:48:01.441000Z	100	229.99	USD	BATY
2020-09-25T13:48:21.035000Z	100	229.94	USD	BATY
2020-09-25T13:48:21.038000Z	40	229.94	USD	BATY
2020-09-25T13:48:21.039000Z	39	229.94	USD	BATY
2020-09-25T13:48:21.623000Z	100	229.91	USD	BATY
2020-09-25T13:48:22.748000Z	100	229.91	USD	BATY
2020-09-25T13:48:23.931000Z	7	229.91	USD	BATY
2020-09-25T13:48:25.897000Z	93	229.91	USD	BATY
2020-09-25T13:48:25.897000Z	100	229.91	USD	BATY
2020-09-25T13:50:00.436000Z	2	229.89	USD	BATY
2020-09-25T13:50:00.643000Z	98	229.89	USD	BATY
2020-09-25T14:02:39.022000Z	100	229.69	USD	BATY
2020-09-25T14:05:42.780000Z	100	229.69	USD	BATY
2020-09-25T14:05:49.451000Z	47	229.68	USD	BATY
2020-09-25T14:05:49.452000Z	23	229.68	USD	BATY
2020-09-25T14:05:49.452000Z	23	229.68	USD	BATY
2020-09-25T14:05:49.453000Z	7	229.68	USD	BATY
2020-09-25T14:06:00.909000Z	100	229.68	USD	BATY
2020-09-25T14:06:00.945000Z	100	229.68	USD	BATY
2020-09-25T14:06:01.074000Z	100	229.68	USD	BATY
2020-09-25T14:06:01.823000Z	22	229.68	USD	BATY
2020-09-25T14:31:48.859000Z	100	230.44	USD	BATY
2020-09-25T14:31:48.860000Z	100	230.44	USD	BATY
2020-09-25T14:31:48.866000Z	4	230.44	USD	BATY
2020-09-25T14:33:45.801000Z	100	230.44	USD	BATY
2020-09-25T14:33:46.563000Z	52	230.42	USD	BATY
2020-09-25T14:33:46.563000Z	48	230.42	USD	BATY
2020-09-25T14:34:44.202000Z	80	230.44	USD	BATY
2020-09-25T14:34:44.309000Z	20	230.44	USD	BATY
2020-09-25T14:47:13.843000Z	100	230.79	USD	BATY
2020-09-25T14:47:41.247000Z	100	230.76	USD	BATY
2020-09-25T14:48:09.069000Z	10	230.79	USD	BATY
2020-09-25T14:48:09.069000Z	90	230.79	USD	BATY
2020-09-25T14:48:10.122000Z	100	230.78	USD	BATY
2020-09-25T15:10:00.798000Z	100	229.95	USD	BATY
2020-09-25T15:10:37.386000Z	100	229.98	USD	BATY
2020-09-25T15:13:03.441000Z	100	230.42	USD	BATY
2020-09-25T15:13:30.509000Z	100	230.40	USD	BATY

2020-09-25T15:13:40.243000Z	6	230.39	USD	BATY
2020-09-25T15:13:51.103000Z	94	230.39	USD	BATY
2020-09-25T15:14:14.230000Z	20	230.40	USD	BATY
2020-09-25T15:14:14.722000Z	20	230.40	USD	BATY
2020-09-25T15:14:15.477000Z	60	230.40	USD	BATY
2020-09-25T15:14:15.839000Z	100	230.38	USD	BATY
2020-09-25T15:14:33.285000Z	100	230.38	USD	BATY
2020-09-25T15:51:02.833000Z	100	230.08	USD	BATY
2020-09-25T16:58:34.910000Z	100	231.67	USD	BATY
2020-09-25T16:58:34.911000Z	10	231.67	USD	BATY
2020-09-25T16:58:43.028000Z	90	231.67	USD	BATY
2020-09-25T16:59:37.958000Z	100	231.67	USD	BATY
2020-09-25T17:00:10.190000Z	100	231.61	USD	BATY
2020-09-25T17:00:10.198000Z	100	231.61	USD	BATY
2020-09-25T17:00:10.316000Z	10	231.60	USD	BATY
2020-09-25T17:00:15.023000Z	3	231.60	USD	BATY
2020-09-25T17:00:15.096000Z	87	231.60	USD	BATY
2020-09-25T17:00:26.738000Z	100	231.56	USD	BATY
2020-09-25T17:33:33.471000Z	79	232.44	USD	BATY
2020-09-25T17:33:33.471000Z	21	232.44	USD	BATY
2020-09-25T17:33:33.683000Z	25	232.38	USD	BATY
2020-09-25T17:33:35.049000Z	50	232.38	USD	BATY
2020-09-25T17:33:35.049000Z	25	232.38	USD	BATY
2020-09-25T18:09:58.050000Z	10	232.58	USD	BATY
2020-09-25T18:12:16.144000Z	64	232.58	USD	BATY
2020-09-25T18:12:16.144000Z	26	232.58	USD	BATY
2020-09-25T18:12:16.146000Z	100	232.57	USD	BATY
2020-09-25T18:12:16.521000Z	93	232.56	USD	BATY
2020-09-25T18:12:20.981000Z	7	232.56	USD	BATY
2020-09-25T18:12:21.053000Z	100	232.57	USD	BATY
2020-09-25T18:12:21.066000Z	100	232.57	USD	BATY
2020-09-25T18:12:21.066000Z	99	232.57	USD	BATY
2020-09-25T18:22:33.980000Z	10	232.61	USD	BATY
2020-09-25T18:22:34.094000Z	90	232.61	USD	BATY
2020-09-25T18:22:34.096000Z	100	232.61	USD	BATY
2020-09-25T18:22:40.604000Z	100	232.60	USD	BATY
2020-09-25T18:22:43.556000Z	10	232.59	USD	BATY
2020-09-25T18:22:52.369000Z	90	232.59	USD	BATY
2020-09-25T19:11:56.739000Z	100	233.30	USD	BATY
2020-09-25T19:12:23.427000Z	56	233.27	USD	BATY
2020-09-25T19:12:23.428000Z	44	233.27	USD	BATY
2020-09-25T19:12:24.429000Z	100	233.24	USD	BATY
2020-09-25T19:12:26.640000Z	200	233.23	USD	BATY
2020-09-25T19:12:26.640000Z	200	233.23	USD	BATY
2020-09-25T19:12:26.641000Z	82	233.23	USD	BATY
2020-09-25T19:28:11.076000Z	39	233.28	USD	BATY
2020-09-25T19:30:53.978000Z	61	233.28	USD	BATY
2020-09-25T19:30:58.950000Z	1	233.26	USD	BATY
2020-09-25T19:30:59.913000Z	100	233.26	USD	BATY
2020-09-25T19:30:59.914000Z	99	233.26	USD	BATY
2020-09-25T19:30:59.934000Z	2	233.24	USD	BATY
2020-09-25T19:31:00.269000Z	3	233.24	USD	BATY
2020-09-25T19:31:04.794000Z	1	233.24	USD	BATY
2020-09-25T19:31:04.929000Z	94	233.24	USD	BATY
2020-09-25T19:31:04.930000Z	2	233.24	USD	BATY
2020-09-25T19:31:04.981000Z	2	233.23	USD	BATY
2020-09-25T19:31:05.806000Z	98	233.23	USD	BATY
2020-09-25T19:31:05.819000Z	11	233.23	USD	BATY
2020-09-25T19:31:17.103000Z	62	233.26	USD	BATY
2020-09-25T19:31:31.689000Z	100	233.12	USD	BATY
2020-09-25T19:31:31.691000Z	40	233.12	USD	BATY
2020-09-25T19:31:34.610000Z	100	233.11	USD	BATY
2020-09-25T19:32:56.565000Z	5	233.12	USD	BATY
2020-09-25T19:32:56.566000Z	174	233.12	USD	BATY
2020-09-25T14:47:13.845000Z	100	230.78	USD	CAES
2020-09-25T17:00:10.187000Z	100	231.61	USD	CAES
2020-09-25T17:33:33.472000Z	100	232.44	USD	CAES
2020-09-25T18:12:16.150000Z	100	232.58	USD	CAES
2020-09-25T18:22:45.063000Z	100	232.59	USD	CAES
2020-09-25T19:12:23.430000Z	100	233.27	USD	CAES
2020-09-25T19:31:31.691000Z	100	233.12	USD	CAES

2020-09-25T13:48:00.435000Z	99	229.99	USD	CDED
2020-09-25T14:08:55.284000Z	61	229.64	USD	CDED
2020-09-25T13:47:34.106000Z	3	230.26	USD	EDGX
2020-09-25T13:47:34.106000Z	3	230.26	USD	EDGX
2020-09-25T13:47:34.106000Z	3	230.26	USD	EDGX
2020-09-25T13:47:34.107000Z	3	230.26	USD	EDGX
2020-09-25T13:47:34.107000Z	4	230.26	USD	EDGX
2020-09-25T13:47:34.107000Z	84	230.26	USD	EDGX
2020-09-25T13:47:34.107000Z	100	230.25	USD	EDGX
2020-09-25T13:48:21.036000Z	100	229.94	USD	EDGX
2020-09-25T14:31:48.864000Z	1	230.44	USD	EDGX
2020-09-25T14:31:48.864000Z	1	230.44	USD	EDGX
2020-09-25T14:31:48.865000Z	1	230.44	USD	EDGX
2020-09-25T14:31:48.865000Z	4	230.44	USD	EDGX
2020-09-25T15:13:30.509000Z	100	230.40	USD	EDGX
2020-09-25T17:00:10.186000Z	100	231.61	USD	EDGX
2020-09-25T17:33:33.471000Z	94	232.44	USD	EDGX
2020-09-25T17:33:33.472000Z	6	232.44	USD	EDGX
2020-09-25T18:12:16.147000Z	1	232.58	USD	EDGX
2020-09-25T18:12:16.148000Z	99	232.58	USD	EDGX
2020-09-25T17:00:10.191000Z	100	231.61	USD	ICBX
2020-09-25T13:48:01.442000Z	40	229.99	USD	IEXG
2020-09-25T14:47:13.848000Z	100	230.79	USD	IEXG
2020-09-25T17:00:10.190000Z	100	231.61	USD	IEXG
2020-09-25T18:12:16.152000Z	40	232.58	USD	IEXG
2020-09-25T17:00:10.234000Z	100	231.61	USD	JPMX
2020-09-25T14:47:13.847000Z	100	230.79	USD	LEVL
2020-09-25T17:00:10.191000Z	100	231.61	USD	LEVL
2020-09-25T17:33:33.472000Z	100	232.44	USD	LEVL
2020-09-25T18:12:16.147000Z	100	232.58	USD	LEVL
2020-09-25T18:22:45.063000Z	100	232.59	USD	LEVL
2020-09-25T18:22:45.074000Z	100	232.59	USD	LEVL
2020-09-25T18:22:50.153000Z	100	232.59	USD	LEVL
2020-09-25T18:22:50.155000Z	100	232.59	USD	LEVL
2020-09-25T18:22:50.156000Z	100	232.59	USD	LEVL
2020-09-25T18:22:50.157000Z	100	232.59	USD	LEVL
2020-09-25T18:22:50.158000Z	100	232.59	USD	LEVL
2020-09-25T19:31:31.690000Z	100	233.12	USD	LEVL
2020-09-25T17:00:10.191000Z	100	231.61	USD	MSPL
2020-09-25T17:33:33.480000Z	100	232.44	USD	MSPL
2020-09-25T19:30:53.982000Z	100	233.28	USD	MSPL
2020-09-25T13:47:34.104000Z	100	230.25	USD	UBSA
2020-09-25T14:47:13.846000Z	100	230.79	USD	UBSA
2020-09-25T17:00:10.188000Z	100	231.61	USD	UBSA
2020-09-25T17:33:33.476000Z	100	232.44	USD	UBSA
2020-09-25T19:12:23.429000Z	100	233.27	USD	UBSA
2020-09-25T13:47:34.105000Z	100	230.25	USD	XASE
2020-09-25T13:48:01.442000Z	100	229.99	USD	XASE
2020-09-25T13:48:01.639000Z	100	229.95	USD	XASE
2020-09-25T13:48:01.640000Z	100	229.95	USD	XASE
2020-09-25T13:48:01.640000Z	100	229.95	USD	XASE
2020-09-25T13:48:01.640000Z	100	229.95	USD	XASE
2020-09-25T13:48:01.640000Z	100	229.95	USD	XASE
2020-09-25T13:48:01.641000Z	100	229.95	USD	XASE
2020-09-25T13:48:01.642000Z	100	229.95	USD	XASE
2020-09-25T13:48:21.039000Z	100	229.94	USD	XASE
2020-09-25T13:48:21.040000Z	100	229.94	USD	XASE
2020-09-25T13:48:21.624000Z	100	229.91	USD	XASE
2020-09-25T13:48:25.898000Z	100	229.91	USD	XASE
2020-09-25T13:48:25.898000Z	25	229.91	USD	XASE
2020-09-25T14:05:49.451000Z	25	229.68	USD	XASE
2020-09-25T14:05:49.452000Z	32	229.68	USD	XASE
2020-09-25T14:05:49.453000Z	43	229.68	USD	XASE
2020-09-25T14:05:49.453000Z	25	229.68	USD	XASE
2020-09-25T14:05:49.454000Z	41	229.68	USD	XASE
2020-09-25T14:05:49.454000Z	34	229.68	USD	XASE
2020-09-25T14:06:02.464000Z	200	229.67	USD	XASE
2020-09-25T14:06:02.464000Z	40	229.67	USD	XASE
2020-09-25T14:06:02.465000Z	200	229.67	USD	XASE
2020-09-25T14:06:02.465000Z	60	229.67	USD	XASE

2020-09-25T14:31:48.859000Z	100	230.44	USD	XASE
2020-09-25T14:31:48.863000Z	100	230.44	USD	XASE
2020-09-25T14:33:46.564000Z	48	230.42	USD	XASE
2020-09-25T14:47:13.847000Z	40	230.79	USD	XASE
2020-09-25T14:47:13.848000Z	2	230.79	USD	XASE
2020-09-25T15:14:15.477000Z	90	230.40	USD	XASE
2020-09-25T15:14:33.286000Z	26	230.38	USD	XASE
2020-09-25T15:14:33.286000Z	24	230.38	USD	XASE
2020-09-25T17:00:15.023000Z	25	231.60	USD	XASE
2020-09-25T17:00:15.023000Z	1	231.60	USD	XASE
2020-09-25T17:00:15.024000Z	14	231.60	USD	XASE
2020-09-25T17:00:15.097000Z	50	231.60	USD	XASE
2020-09-25T17:33:33.473000Z	100	232.44	USD	XASE
2020-09-25T18:12:16.153000Z	100	232.58	USD	XASE
2020-09-25T18:12:16.154000Z	100	232.57	USD	XASE
2020-09-25T18:12:21.055000Z	10	232.57	USD	XASE
2020-09-25T18:12:28.116000Z	90	232.57	USD	XASE
2020-09-25T19:11:56.740000Z	34	233.30	USD	XASE
2020-09-25T19:11:56.740000Z	35	233.30	USD	XASE
2020-09-25T19:11:56.740000Z	31	233.30	USD	XASE
2020-09-25T19:30:53.983000Z	25	233.28	USD	XASE
2020-09-25T19:31:31.691000Z	100	233.12	USD	XASE
2020-09-25T13:47:34.102000Z	39	230.25	USD	XCIS
2020-09-25T13:47:34.103000Z	25	230.25	USD	XCIS
2020-09-25T13:47:34.104000Z	36	230.25	USD	XCIS
2020-09-25T13:48:21.037000Z	100	229.94	USD	XCIS
2020-09-25T13:48:21.039000Z	39	229.94	USD	XCIS
2020-09-25T14:05:49.453000Z	4	229.68	USD	XCIS
2020-09-25T14:05:49.454000Z	3	229.68	USD	XCIS
2020-09-25T14:05:49.454000Z	3	229.68	USD	XCIS
2020-09-25T14:05:49.455000Z	25	229.68	USD	XCIS
2020-09-25T14:05:49.456000Z	39	229.68	USD	XCIS
2020-09-25T14:47:13.844000Z	25	230.79	USD	XCIS
2020-09-25T14:47:13.845000Z	39	230.79	USD	XCIS
2020-09-25T15:13:03.442000Z	5	230.42	USD	XCIS
2020-09-25T17:00:10.189000Z	4	231.61	USD	XCIS
2020-09-25T17:33:33.474000Z	39	232.44	USD	XCIS
2020-09-25T18:04:01.758000Z	30	232.58	USD	XCIS
2020-09-25T18:12:16.145000Z	70	232.58	USD	XCIS
2020-09-25T18:12:16.151000Z	66	232.57	USD	XCIS
2020-09-25T18:12:16.152000Z	34	232.57	USD	XCIS
2020-09-25T19:14:43.601000Z	50	233.11	USD	XCIS
2020-09-25T19:14:43.601000Z	50	233.11	USD	XCIS
2020-09-25T19:30:53.979000Z	35	233.28	USD	XCIS
2020-09-25T13:47:34.102000Z	40	230.26	USD	XNAS
2020-09-25T13:47:34.102000Z	100	230.26	USD	XNAS
2020-09-25T13:47:34.102000Z	15	230.26	USD	XNAS
2020-09-25T13:47:34.103000Z	65	230.25	USD	XNAS
2020-09-25T13:47:34.103000Z	28	230.25	USD	XNAS
2020-09-25T13:47:34.104000Z	7	230.25	USD	XNAS
2020-09-25T13:47:43.607000Z	100	230.23	USD	XNAS
2020-09-25T13:47:43.607000Z	82	230.23	USD	XNAS
2020-09-25T13:47:47.945000Z	100	230.12	USD	XNAS
2020-09-25T13:47:48.003000Z	100	230.10	USD	XNAS
2020-09-25T13:47:48.003000Z	100	230.10	USD	XNAS
2020-09-25T13:48:02.062000Z	46	229.95	USD	XNAS
2020-09-25T13:48:21.040000Z	9	229.94	USD	XNAS
2020-09-25T13:48:21.623000Z	100	229.91	USD	XNAS
2020-09-25T13:48:21.624000Z	100	229.91	USD	XNAS
2020-09-25T13:50:00.643000Z	100	229.89	USD	XNAS
2020-09-25T13:50:08.004000Z	50	229.85	USD	XNAS
2020-09-25T13:50:08.004000Z	50	229.85	USD	XNAS
2020-09-25T14:05:49.459000Z	39	229.68	USD	XNAS
2020-09-25T14:06:00.911000Z	2	229.68	USD	XNAS
2020-09-25T14:06:00.930000Z	2	229.68	USD	XNAS
2020-09-25T14:31:48.862000Z	100	230.44	USD	XNAS
2020-09-25T14:31:48.866000Z	100	230.44	USD	XNAS
2020-09-25T14:33:45.801000Z	56	230.44	USD	XNAS
2020-09-25T14:33:45.802000Z	44	230.44	USD	XNAS
2020-09-25T14:47:13.844000Z	56	230.79	USD	XNAS
2020-09-25T14:47:13.844000Z	44	230.79	USD	XNAS

2020-09-25T14:47:41.247000Z	100	230.76	USD	XNAS
2020-09-25T15:10:00.798000Z	78	229.95	USD	XNAS
2020-09-25T15:13:30.510000Z	43	230.40	USD	XNAS
2020-09-25T15:13:30.510000Z	6	230.40	USD	XNAS
2020-09-25T15:13:30.511000Z	3	230.40	USD	XNAS
2020-09-25T15:13:30.621000Z	48	230.40	USD	XNAS
2020-09-25T15:13:30.621000Z	100	230.38	USD	XNAS
2020-09-25T15:13:30.621000Z	52	230.38	USD	XNAS
2020-09-25T15:13:51.103000Z	100	230.39	USD	XNAS
2020-09-25T15:14:15.477000Z	90	230.40	USD	XNAS
2020-09-25T15:14:15.477000Z	42	230.40	USD	XNAS
2020-09-25T15:14:33.285000Z	50	230.38	USD	XNAS
2020-09-25T15:14:33.285000Z	50	230.38	USD	XNAS
2020-09-25T17:00:10.188000Z	100	231.61	USD	XNAS
2020-09-25T17:33:33.475000Z	1	232.44	USD	XNAS
2020-09-25T17:33:33.477000Z	3	232.44	USD	XNAS
2020-09-25T17:33:33.477000Z	3	232.44	USD	XNAS
2020-09-25T17:33:33.479000Z	15	232.44	USD	XNAS
2020-09-25T18:12:16.145000Z	90	232.58	USD	XNAS
2020-09-25T18:12:16.145000Z	10	232.58	USD	XNAS
2020-09-25T18:12:16.152000Z	100	232.57	USD	XNAS
2020-09-25T18:12:16.523000Z	10	232.56	USD	XNAS
2020-09-25T18:22:40.607000Z	10	232.60	USD	XNAS
2020-09-25T18:22:40.610000Z	67	232.60	USD	XNAS
2020-09-25T18:22:47.941000Z	10	232.60	USD	XNAS
2020-09-25T18:22:51.397000Z	13	232.60	USD	XNAS
2020-09-25T18:22:52.369000Z	10	232.59	USD	XNAS
2020-09-25T18:22:52.370000Z	10	232.59	USD	XNAS
2020-09-25T18:22:53.134000Z	80	232.59	USD	XNAS
2020-09-25T19:12:23.427000Z	100	233.27	USD	XNAS
2020-09-25T19:30:53.981000Z	12	233.28	USD	XNAS
2020-09-25T19:30:53.982000Z	12	233.28	USD	XNAS
2020-09-25T19:31:31.690000Z	100	233.12	USD	XNAS
2020-09-25T19:31:34.611000Z	100	233.11	USD	XNAS
2020-09-25T19:32:56.570000Z	100	233.12	USD	XNAS
2020-09-25T13:47:34.105000Z	100	230.26	USD	XNYS
2020-09-25T13:47:43.606000Z	100	230.23	USD	XNYS
2020-09-25T13:48:01.442000Z	100	229.99	USD	XNYS
2020-09-25T13:48:02.062000Z	100	229.95	USD	XNYS
2020-09-25T13:48:21.036000Z	100	229.94	USD	XNYS
2020-09-25T13:48:21.037000Z	100	229.94	USD	XNYS
2020-09-25T13:48:21.041000Z	100	229.94	USD	XNYS
2020-09-25T13:48:21.624000Z	100	229.91	USD	XNYS
2020-09-25T13:48:25.897000Z	100	229.91	USD	XNYS
2020-09-25T13:48:25.897000Z	36	229.91	USD	XNYS
2020-09-25T13:50:00.643000Z	100	229.89	USD	XNYS
2020-09-25T13:50:00.644000Z	38	229.89	USD	XNYS
2020-09-25T13:50:08.004000Z	10	229.85	USD	XNYS
2020-09-25T14:02:39.023000Z	76	229.69	USD	XNYS
2020-09-25T14:02:39.023000Z	24	229.69	USD	XNYS
2020-09-25T14:05:49.464000Z	100	229.68	USD	XNYS
2020-09-25T14:06:01.823000Z	100	229.68	USD	XNYS
2020-09-25T14:06:01.964000Z	100	229.68	USD	XNYS
2020-09-25T14:31:48.860000Z	100	230.44	USD	XNYS
2020-09-25T14:31:48.863000Z	59	230.44	USD	XNYS
2020-09-25T14:31:48.863000Z	25	230.44	USD	XNYS
2020-09-25T14:31:48.867000Z	100	230.44	USD	XNYS
2020-09-25T14:33:45.801000Z	100	230.44	USD	XNYS
2020-09-25T14:33:45.801000Z	12	230.44	USD	XNYS
2020-09-25T14:33:46.563000Z	52	230.42	USD	XNYS
2020-09-25T14:34:44.310000Z	100	230.44	USD	XNYS
2020-09-25T14:34:44.313000Z	100	230.44	USD	XNYS
2020-09-25T14:35:05.929000Z	4	230.22	USD	XNYS
2020-09-25T14:35:05.929000Z	25	230.22	USD	XNYS
2020-09-25T14:35:05.929000Z	24	230.22	USD	XNYS
2020-09-25T14:47:13.847000Z	58	230.79	USD	XNYS
2020-09-25T14:47:41.248000Z	100	230.76	USD	XNYS
2020-09-25T14:48:10.122000Z	36	230.78	USD	XNYS
2020-09-25T15:10:00.973000Z	10	229.94	USD	XNYS
2020-09-25T15:10:37.386000Z	100	229.98	USD	XNYS
2020-09-25T15:13:03.441000Z	100	230.42	USD	XNYS

2020-09-25T15:13:03.447000Z	10	230.42	USD	XNYS
2020-09-25T15:13:05.832000Z	100	230.42	USD	XNYS
2020-09-25T15:13:30.510000Z	100	230.40	USD	XNYS
2020-09-25T15:14:15.457000Z	10	230.40	USD	XNYS
2020-09-25T15:14:33.285000Z	50	230.38	USD	XNYS
2020-09-25T15:14:33.286000Z	26	230.38	USD	XNYS
2020-09-25T15:14:33.286000Z	10	230.38	USD	XNYS
2020-09-25T15:51:02.833000Z	100	230.08	USD	XNYS
2020-09-25T15:51:03.833000Z	100	230.08	USD	XNYS
2020-09-25T16:58:43.028000Z	100	231.67	USD	XNYS
2020-09-25T17:00:10.367000Z	10	231.60	USD	XNYS
2020-09-25T17:33:33.478000Z	30	232.44	USD	XNYS
2020-09-25T17:33:33.478000Z	25	232.44	USD	XNYS
2020-09-25T17:33:35.049000Z	100	232.38	USD	XNYS
2020-09-25T17:33:35.510000Z	100	232.38	USD	XNYS
2020-09-25T17:38:37.001000Z	1	232.43	USD	XNYS
2020-09-25T17:38:37.001000Z	39	232.43	USD	XNYS
2020-09-25T17:38:37.001000Z	44	232.43	USD	XNYS
2020-09-25T18:12:16.149000Z	99	232.57	USD	XNYS
2020-09-25T18:12:16.151000Z	1	232.57	USD	XNYS
2020-09-25T19:12:23.430000Z	100	233.27	USD	XNYS
2020-09-25T19:30:53.981000Z	100	233.28	USD	XNYS
2020-09-25T19:30:53.981000Z	100	233.28	USD	XNYS
2020-09-25T19:31:31.692000Z	100	233.12	USD	XNYS
2020-09-25T13:47:34.105000Z	40	230.25	USD	XPSX
2020-09-25T13:48:21.036000Z	100	229.94	USD	XPSX
2020-09-25T15:34:51.379000Z	10	229.99	USD	XPSX
2020-09-25T18:12:16.148000Z	1	232.58	USD	XPSX
2020-09-25T18:12:16.149000Z	40	232.58	USD	XPSX
2020-09-25T19:30:53.980000Z	1	233.28	USD	XPSX
2020-09-25T19:30:53.980000Z	40	233.28	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
2020-09-25T13:47:34.105000Z	ARCX	230.26	USD	BUYI
2020-09-25T13:47:34.106000Z	ARCX	230.25	USD	BUYI
2020-09-25T13:47:43.606000Z	ARCX	230.23	USD	BUYI
2020-09-25T13:47:47.946000Z	ARCX	230.12	USD	BUYI
2020-09-25T13:47:47.946000Z	ARCX	230.12	USD	BUYI
2020-09-25T13:47:47.946000Z	ARCX	230.12	USD	BUYI
2020-09-25T13:47:47.947000Z	ARCX	230.12	USD	BUYI
2020-09-25T13:47:48.004000Z	ARCX	230.10	USD	BUYI
2020-09-25T13:48:02.062000Z	ARCX	229.95	USD	BUYI
2020-09-25T13:48:21.037000Z	ARCX	229.94	USD	BUYI
2020-09-25T13:48:21.038000Z	ARCX	229.94	USD	BUYI
2020-09-25T13:50:00.643000Z	ARCX	229.89	USD	BUYI
2020-09-25T14:02:39.022000Z	ARCX	229.69	USD	BUYI
2020-09-25T14:05:42.780000Z	ARCX	229.69	USD	BUYI
2020-09-25T14:05:49.456000Z	ARCX	229.68	USD	BUYI
2020-09-25T14:06:00.909000Z	ARCX	229.68	USD	BUYI
2020-09-25T14:06:00.910000Z	ARCX	229.68	USD	BUYI
2020-09-25T14:06:00.911000Z	ARCX	229.68	USD	BUYI
2020-09-25T14:31:48.860000Z	ARCX	230.44	USD	BUYI
2020-09-25T14:31:48.861000Z	ARCX	230.44	USD	BUYI
2020-09-25T14:31:48.861000Z	ARCX	230.44	USD	BUYI
2020-09-25T14:47:13.845000Z	ARCX	230.79	USD	BUYI
2020-09-25T14:47:13.846000Z	ARCX	230.79	USD	BUYI
2020-09-25T14:47:13.846000Z	ARCX	230.79	USD	BUYI
2020-09-25T14:48:09.070000Z	ARCX	230.79	USD	BUYI
2020-09-25T14:48:09.070000Z	ARCX	230.79	USD	BUYI
2020-09-25T15:10:00.798000Z	ARCX	229.95	USD	BUYI
2020-09-25T15:10:00.799000Z	ARCX	229.95	USD	BUYI
2020-09-25T15:13:05.833000Z	ARCX	230.42	USD	BUYI
2020-09-25T15:14:15.478000Z	ARCX	230.40	USD	BUYI
2020-09-25T15:14:15.478000Z	ARCX	230.40	USD	BUYI
2020-09-25T16:58:43.028000Z	ARCX	231.67	USD	BUYI
2020-09-25T17:00:10.186000Z	ARCX	231.61	USD	BUYI
2020-09-25T17:00:10.187000Z	ARCX	231.61	USD	BUYI

2020-09-25T17:00:10.188000Z	ARCX	231.61	USD	BUYI
2020-09-25T17:00:10.190000Z	ARCX	231.61	USD	BUYI
2020-09-25T17:33:33.479000Z	ARCX	232.44	USD	BUYI
2020-09-25T17:33:33.479000Z	ARCX	232.44	USD	BUYI
2020-09-25T18:12:16.154000Z	ARCX	232.58	USD	BUYI
2020-09-25T18:12:16.154000Z	ARCX	232.58	USD	BUYI
2020-09-25T18:12:16.249000Z	ARCX	232.56	USD	BUYI
2020-09-25T18:22:34.094000Z	ARCX	232.61	USD	BUYI
2020-09-25T19:12:23.429000Z	ARCX	233.27	USD	BUYI
2020-09-25T19:28:11.074000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:28:11.075000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:28:11.076000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:28:11.077000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:30:53.978000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:30:53.979000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:30:53.979000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:30:53.980000Z	ARCX	233.28	USD	BUYI
2020-09-25T19:30:54.000000Z	ARCX	233.26	USD	BUYI
2020-09-25T19:30:59.914000Z	ARCX	233.26	USD	BUYI
2020-09-25T19:30:59.914000Z	ARCX	233.26	USD	BUYI
2020-09-25T19:31:04.784000Z	ARCX	233.24	USD	BUYI
2020-09-25T19:31:04.929000Z	ARCX	233.24	USD	BUYI
2020-09-25T19:31:05.806000Z	ARCX	233.23	USD	BUYI
2020-09-25T19:31:30.215000Z	ARCX	233.12	USD	BUYI
2020-09-25T19:31:30.348000Z	ARCX	233.12	USD	BUYI
2020-09-25T19:31:30.775000Z	ARCX	233.12	USD	BUYI
2020-09-25T19:31:31.690000Z	ARCX	233.12	USD	BUYI
2020-09-25T19:31:31.691000Z	ARCX	233.12	USD	BUYI
2020-09-25T19:31:34.611000Z	ARCX	233.11	USD	BUYI
2020-09-25T19:32:56.570000Z	ARCX	233.12	USD	BUYI
2020-09-25T17:00:10.190000Z	BAML	231.61	USD	BUYI
2020-09-25T17:00:10.189000Z	BARX	231.61	USD	BUYI
2020-09-25T17:33:33.480000Z	BARX	232.44	USD	BUYI
2020-09-25T19:12:23.430000Z	BARX	233.27	USD	BUYI
2020-09-25T13:47:34.101000Z	BATS	230.26	USD	BUYI
2020-09-25T13:47:34.101000Z	BATS	230.26	USD	BUYI
2020-09-25T13:47:34.104000Z	BATS	230.25	USD	BUYI
2020-09-25T13:47:34.105000Z	BATS	230.25	USD	BUYI
2020-09-25T13:47:43.606000Z	BATS	230.23	USD	BUYI
2020-09-25T13:47:43.607000Z	BATS	230.23	USD	BUYI
2020-09-25T13:47:43.607000Z	BATS	230.23	USD	BUYI
2020-09-25T13:47:47.944000Z	BATS	230.12	USD	BUYI
2020-09-25T13:47:47.944000Z	BATS	230.12	USD	BUYI
2020-09-25T13:47:47.945000Z	BATS	230.12	USD	BUYI
2020-09-25T13:47:48.004000Z	BATS	230.10	USD	BUYI
2020-09-25T13:48:21.034000Z	BATS	229.94	USD	BUYI
2020-09-25T13:48:21.035000Z	BATS	229.94	USD	BUYI
2020-09-25T14:05:49.457000Z	BATS	229.68	USD	BUYI
2020-09-25T14:05:49.458000Z	BATS	229.68	USD	BUYI
2020-09-25T14:33:45.802000Z	BATS	230.44	USD	BUYI
2020-09-25T15:13:30.510000Z	BATS	230.40	USD	BUYI
2020-09-25T17:00:10.189000Z	BATS	231.61	USD	BUYI
2020-09-25T17:33:33.478000Z	BATS	232.44	USD	BUYI
2020-09-25T18:12:16.146000Z	BATS	232.58	USD	BUYI
2020-09-25T18:12:16.149000Z	BATS	232.58	USD	BUYI
2020-09-25T19:12:23.428000Z	BATS	233.27	USD	BUYI
2020-09-25T19:12:23.428000Z	BATS	233.27	USD	BUYI
2020-09-25T19:12:23.429000Z	BATS	233.27	USD	BUYI
2020-09-25T19:30:53.977000Z	BATS	233.28	USD	BUYI
2020-09-25T19:30:53.977000Z	BATS	233.28	USD	BUYI
2020-09-25T19:30:53.982000Z	BATS	233.28	USD	BUYI
2020-09-25T13:47:34.103000Z	BATY	230.25	USD	BUYI
2020-09-25T13:47:43.608000Z	BATY	230.23	USD	BUYI
2020-09-25T13:48:01.441000Z	BATY	229.99	USD	BUYI
2020-09-25T13:48:21.035000Z	BATY	229.94	USD	BUYI
2020-09-25T13:48:21.038000Z	BATY	229.94	USD	BUYI
2020-09-25T13:48:21.039000Z	BATY	229.94	USD	BUYI
2020-09-25T13:48:21.623000Z	BATY	229.91	USD	BUYI
2020-09-25T13:48:22.748000Z	BATY	229.91	USD	BUYI
2020-09-25T13:48:23.931000Z	BATY	229.91	USD	BUYI

2020-09-25T13:48:25.897000Z	BATY	229.91	USD	BUYI
2020-09-25T13:48:25.897000Z	BATY	229.91	USD	BUYI
2020-09-25T13:50:00.436000Z	BATY	229.89	USD	BUYI
2020-09-25T13:50:00.643000Z	BATY	229.89	USD	BUYI
2020-09-25T14:02:39.022000Z	BATY	229.69	USD	BUYI
2020-09-25T14:05:42.780000Z	BATY	229.69	USD	BUYI
2020-09-25T14:05:49.451000Z	BATY	229.68	USD	BUYI
2020-09-25T14:05:49.452000Z	BATY	229.68	USD	BUYI
2020-09-25T14:05:49.452000Z	BATY	229.68	USD	BUYI
2020-09-25T14:05:49.453000Z	BATY	229.68	USD	BUYI
2020-09-25T14:06:00.909000Z	BATY	229.68	USD	BUYI
2020-09-25T14:06:00.945000Z	BATY	229.68	USD	BUYI
2020-09-25T14:06:01.074000Z	BATY	229.68	USD	BUYI
2020-09-25T14:06:01.823000Z	BATY	229.68	USD	BUYI
2020-09-25T14:31:48.859000Z	BATY	230.44	USD	BUYI
2020-09-25T14:31:48.860000Z	BATY	230.44	USD	BUYI
2020-09-25T14:31:48.866000Z	BATY	230.44	USD	BUYI
2020-09-25T14:33:45.801000Z	BATY	230.44	USD	BUYI
2020-09-25T14:33:46.563000Z	BATY	230.42	USD	BUYI
2020-09-25T14:33:46.563000Z	BATY	230.42	USD	BUYI
2020-09-25T14:34:44.202000Z	BATY	230.44	USD	BUYI
2020-09-25T14:34:44.309000Z	BATY	230.44	USD	BUYI
2020-09-25T14:47:13.843000Z	BATY	230.79	USD	BUYI
2020-09-25T14:47:41.247000Z	BATY	230.76	USD	BUYI
2020-09-25T14:48:09.069000Z	BATY	230.79	USD	BUYI
2020-09-25T14:48:09.069000Z	BATY	230.79	USD	BUYI
2020-09-25T14:48:10.122000Z	BATY	230.78	USD	BUYI
2020-09-25T15:10:00.798000Z	BATY	229.95	USD	BUYI
2020-09-25T15:10:37.386000Z	BATY	229.98	USD	BUYI
2020-09-25T15:13:03.441000Z	BATY	230.42	USD	BUYI
2020-09-25T15:13:30.509000Z	BATY	230.40	USD	BUYI
2020-09-25T15:13:40.243000Z	BATY	230.39	USD	BUYI
2020-09-25T15:13:51.103000Z	BATY	230.39	USD	BUYI
2020-09-25T15:14:14.230000Z	BATY	230.40	USD	BUYI
2020-09-25T15:14:14.722000Z	BATY	230.40	USD	BUYI
2020-09-25T15:14:15.477000Z	BATY	230.40	USD	BUYI
2020-09-25T15:14:15.839000Z	BATY	230.38	USD	BUYI
2020-09-25T15:14:33.285000Z	BATY	230.38	USD	BUYI
2020-09-25T15:51:02.833000Z	BATY	230.08	USD	BUYI
2020-09-25T16:58:34.910000Z	BATY	231.67	USD	BUYI
2020-09-25T16:58:34.910000Z	BATY	231.67	USD	BUYI
2020-09-25T16:58:43.028000Z	BATY	231.67	USD	BUYI
2020-09-25T16:59:37.958000Z	BATY	231.67	USD	BUYI
2020-09-25T17:00:10.190000Z	BATY	231.61	USD	BUYI
2020-09-25T17:00:10.198000Z	BATY	231.61	USD	BUYI
2020-09-25T17:00:10.316000Z	BATY	231.60	USD	BUYI
2020-09-25T17:00:15.023000Z	BATY	231.60	USD	BUYI
2020-09-25T17:00:15.096000Z	BATY	231.60	USD	BUYI
2020-09-25T17:00:26.738000Z	BATY	231.56	USD	BUYI
2020-09-25T17:33:33.471000Z	BATY	232.44	USD	BUYI
2020-09-25T17:33:33.471000Z	BATY	232.44	USD	BUYI
2020-09-25T17:33:33.683000Z	BATY	232.38	USD	BUYI
2020-09-25T17:33:35.049000Z	BATY	232.38	USD	BUYI
2020-09-25T17:33:35.049000Z	BATY	232.38	USD	BUYI
2020-09-25T18:09:58.050000Z	BATY	232.58	USD	BUYI
2020-09-25T18:12:16.144000Z	BATY	232.58	USD	BUYI
2020-09-25T18:12:16.144000Z	BATY	232.58	USD	BUYI
2020-09-25T18:12:16.146000Z	BATY	232.57	USD	BUYI
2020-09-25T18:12:16.521000Z	BATY	232.56	USD	BUYI
2020-09-25T18:12:20.981000Z	BATY	232.56	USD	BUYI
2020-09-25T18:12:21.053000Z	BATY	232.57	USD	BUYI
2020-09-25T18:12:21.066000Z	BATY	232.57	USD	BUYI
2020-09-25T18:12:21.066000Z	BATY	232.57	USD	BUYI
2020-09-25T18:22:33.980000Z	BATY	232.61	USD	BUYI
2020-09-25T18:22:34.094000Z	BATY	232.61	USD	BUYI
2020-09-25T18:22:34.096000Z	BATY	232.61	USD	BUYI
2020-09-25T18:22:40.604000Z	BATY	232.6	USD	BUYI
2020-09-25T18:22:43.556000Z	BATY	232.59	USD	BUYI
2020-09-25T18:22:52.369000Z	BATY	232.59	USD	BUYI
2020-09-25T19:11:56.739000Z	BATY	233.3	USD	BUYI
2020-09-25T19:12:23.427000Z	BATY	233.27	USD	BUYI

2020-09-25T19:12:23.428000Z	BATY	233.27 USD	BUYI
2020-09-25T19:12:24.429000Z	BATY	233.24 USD	BUYI
2020-09-25T19:12:26.640000Z	BATY	233.23 USD	BUYI
2020-09-25T19:12:26.640000Z	BATY	233.23 USD	BUYI
2020-09-25T19:12:26.641000Z	BATY	233.23 USD	BUYI
2020-09-25T19:28:11.076000Z	BATY	233.28 USD	BUYI
2020-09-25T19:30:53.978000Z	BATY	233.28 USD	BUYI
2020-09-25T19:30:58.950000Z	BATY	233.26 USD	BUYI
2020-09-25T19:30:59.913000Z	BATY	233.26 USD	BUYI
2020-09-25T19:30:59.914000Z	BATY	233.26 USD	BUYI
2020-09-25T19:30:59.934000Z	BATY	233.24 USD	BUYI
2020-09-25T19:31:00.269000Z	BATY	233.24 USD	BUYI
2020-09-25T19:31:04.794000Z	BATY	233.24 USD	BUYI
2020-09-25T19:31:04.929000Z	BATY	233.24 USD	BUYI
2020-09-25T19:31:04.930000Z	BATY	233.24 USD	BUYI
2020-09-25T19:31:04.981000Z	BATY	233.23 USD	BUYI
2020-09-25T19:31:05.806000Z	BATY	233.23 USD	BUYI
2020-09-25T19:31:05.819000Z	BATY	233.23 USD	BUYI
2020-09-25T19:31:17.103000Z	BATY	233.26 USD	BUYI
2020-09-25T19:31:31.689000Z	BATY	233.12 USD	BUYI
2020-09-25T19:31:31.691000Z	BATY	233.12 USD	BUYI
2020-09-25T19:31:34.610000Z	BATY	233.11 USD	BUYI
2020-09-25T19:32:56.565000Z	BATY	233.12 USD	BUYI
2020-09-25T19:32:56.566000Z	BATY	233.12 USD	BUYI
2020-09-25T14:47:13.845000Z	CAES	230.78 USD	BUYI
2020-09-25T17:00:10.187000Z	CAES	231.61 USD	BUYI
2020-09-25T17:33:33.472000Z	CAES	232.44 USD	BUYI
2020-09-25T18:12:16.150000Z	CAES	232.58 USD	BUYI
2020-09-25T18:22:45.063000Z	CAES	232.59 USD	BUYI
2020-09-25T19:12:23.430000Z	CAES	233.27 USD	BUYI
2020-09-25T19:31:31.691000Z	CAES	233.12 USD	BUYI
2020-09-25T13:48:00.435000Z	CDED	229.99 USD	BUYI
2020-09-25T14:08:55.284000Z	CDED	229.64 USD	BUYI
2020-09-25T13:47:34.106000Z	EDGX	230.26 USD	BUYI
2020-09-25T13:47:34.106000Z	EDGX	230.26 USD	BUYI
2020-09-25T13:47:34.106000Z	EDGX	230.26 USD	BUYI
2020-09-25T13:47:34.107000Z	EDGX	230.26 USD	BUYI
2020-09-25T13:47:34.107000Z	EDGX	230.26 USD	BUYI
2020-09-25T13:47:34.107000Z	EDGX	230.26 USD	BUYI
2020-09-25T13:47:34.107000Z	EDGX	230.25 USD	BUYI
2020-09-25T13:48:21.036000Z	EDGX	229.94 USD	BUYI
2020-09-25T14:31:48.864000Z	EDGX	230.44 USD	BUYI
2020-09-25T14:31:48.864000Z	EDGX	230.44 USD	BUYI
2020-09-25T14:31:48.864000Z	EDGX	230.44 USD	BUYI
2020-09-25T14:31:48.865000Z	EDGX	230.44 USD	BUYI
2020-09-25T14:31:48.865000Z	EDGX	230.44 USD	BUYI
2020-09-25T15:13:30.509000Z	EDGX	230.4 USD	BUYI
2020-09-25T17:00:10.186000Z	EDGX	231.61 USD	BUYI
2020-09-25T17:33:33.471000Z	EDGX	232.44 USD	BUYI
2020-09-25T17:33:33.472000Z	EDGX	232.44 USD	BUYI
2020-09-25T18:12:16.147000Z	EDGX	232.58 USD	BUYI
2020-09-25T18:12:16.148000Z	EDGX	232.58 USD	BUYI
2020-09-25T17:00:10.191000Z	ICBX	231.61 USD	BUYI
2020-09-25T13:48:01.442000Z	IEXG	229.99 USD	BUYI
2020-09-25T14:47:13.848000Z	IEXG	230.79 USD	BUYI
2020-09-25T17:00:10.190000Z	IEXG	231.61 USD	BUYI
2020-09-25T18:12:16.152000Z	IEXG	232.58 USD	BUYI
2020-09-25T17:00:10.234000Z	JPMX	231.61 USD	BUYI
2020-09-25T14:47:13.847000Z	LEVL	230.79 USD	BUYI
2020-09-25T17:00:10.191000Z	LEVL	231.61 USD	BUYI
2020-09-25T17:33:33.472000Z	LEVL	232.44 USD	BUYI
2020-09-25T18:12:16.147000Z	LEVL	232.58 USD	BUYI
2020-09-25T18:22:45.063000Z	LEVL	232.59 USD	BUYI
2020-09-25T18:22:45.074000Z	LEVL	232.59 USD	BUYI
2020-09-25T18:22:50.153000Z	LEVL	232.59 USD	BUYI
2020-09-25T18:22:50.155000Z	LEVL	232.59 USD	BUYI
2020-09-25T18:22:50.156000Z	LEVL	232.59 USD	BUYI
2020-09-25T18:22:50.157000Z	LEVL	232.59 USD	BUYI
2020-09-25T18:22:50.158000Z	LEVL	232.59 USD	BUYI
2020-09-25T19:31:31.690000Z	LEVL	233.12 USD	BUYI
2020-09-25T17:00:10.191000Z	MSPL	231.61 USD	BUYI

2020-09-25T17:33:33.480000Z	MSPL	232.44 USD	BUYI
2020-09-25T19:30:53.982000Z	MSPL	233.28 USD	BUYI
2020-09-25T13:47:34.104000Z	UBSA	230.25 USD	BUYI
2020-09-25T14:47:13.846000Z	UBSA	230.79 USD	BUYI
2020-09-25T17:00:10.188000Z	UBSA	231.61 USD	BUYI
2020-09-25T17:33:33.476000Z	UBSA	232.44 USD	BUYI
2020-09-25T19:12:23.429000Z	UBSA	233.27 USD	BUYI
2020-09-25T13:47:34.105000Z	XASE	230.25 USD	BUYI
2020-09-25T13:48:01.442000Z	XASE	229.99 USD	BUYI
2020-09-25T13:48:01.639000Z	XASE	229.95 USD	BUYI
2020-09-25T13:48:01.640000Z	XASE	229.95 USD	BUYI
2020-09-25T13:48:01.640000Z	XASE	229.95 USD	BUYI
2020-09-25T13:48:01.640000Z	XASE	229.95 USD	BUYI
2020-09-25T13:48:01.641000Z	XASE	229.95 USD	BUYI
2020-09-25T13:48:01.642000Z	XASE	229.95 USD	BUYI
2020-09-25T13:48:21.039000Z	XASE	229.94 USD	BUYI
2020-09-25T13:48:21.040000Z	XASE	229.94 USD	BUYI
2020-09-25T13:48:21.624000Z	XASE	229.91 USD	BUYI
2020-09-25T13:48:25.898000Z	XASE	229.91 USD	BUYI
2020-09-25T13:48:25.898000Z	XASE	229.91 USD	BUYI
2020-09-25T14:05:49.451000Z	XASE	229.68 USD	BUYI
2020-09-25T14:05:49.452000Z	XASE	229.68 USD	BUYI
2020-09-25T14:05:49.453000Z	XASE	229.68 USD	BUYI
2020-09-25T14:05:49.453000Z	XASE	229.68 USD	BUYI
2020-09-25T14:05:49.454000Z	XASE	229.68 USD	BUYI
2020-09-25T14:05:49.454000Z	XASE	229.68 USD	BUYI
2020-09-25T14:06:02.464000Z	XASE	229.67 USD	BUYI
2020-09-25T14:06:02.464000Z	XASE	229.67 USD	BUYI
2020-09-25T14:06:02.465000Z	XASE	229.67 USD	BUYI
2020-09-25T14:06:02.465000Z	XASE	229.67 USD	BUYI
2020-09-25T14:31:48.859000Z	XASE	230.44 USD	BUYI
2020-09-25T14:31:48.863000Z	XASE	230.44 USD	BUYI
2020-09-25T14:33:46.564000Z	XASE	230.42 USD	BUYI
2020-09-25T14:47:13.847000Z	XASE	230.79 USD	BUYI
2020-09-25T14:47:13.848000Z	XASE	230.79 USD	BUYI
2020-09-25T15:14:15.477000Z	XASE	230.4 USD	BUYI
2020-09-25T15:14:33.286000Z	XASE	230.38 USD	BUYI
2020-09-25T15:14:33.286000Z	XASE	230.38 USD	BUYI
2020-09-25T17:00:15.023000Z	XASE	231.6 USD	BUYI
2020-09-25T17:00:15.023000Z	XASE	231.6 USD	BUYI
2020-09-25T17:00:15.024000Z	XASE	231.6 USD	BUYI
2020-09-25T17:00:15.097000Z	XASE	231.6 USD	BUYI
2020-09-25T17:33:33.473000Z	XASE	232.44 USD	BUYI
2020-09-25T18:12:16.153000Z	XASE	232.58 USD	BUYI
2020-09-25T18:12:16.154000Z	XASE	232.57 USD	BUYI
2020-09-25T18:12:21.055000Z	XASE	232.57 USD	BUYI
2020-09-25T18:12:28.116000Z	XASE	232.57 USD	BUYI
2020-09-25T19:11:56.740000Z	XASE	233.3 USD	BUYI
2020-09-25T19:11:56.740000Z	XASE	233.3 USD	BUYI
2020-09-25T19:11:56.740000Z	XASE	233.3 USD	BUYI
2020-09-25T19:30:53.983000Z	XASE	233.28 USD	BUYI
2020-09-25T19:31:31.691000Z	XASE	233.12 USD	BUYI
2020-09-25T13:47:34.102000Z	XCIS	230.25 USD	BUYI
2020-09-25T13:47:34.103000Z	XCIS	230.25 USD	BUYI
2020-09-25T13:47:34.104000Z	XCIS	230.25 USD	BUYI
2020-09-25T13:48:21.037000Z	XCIS	229.94 USD	BUYI
2020-09-25T13:48:21.039000Z	XCIS	229.94 USD	BUYI
2020-09-25T14:05:49.453000Z	XCIS	229.68 USD	BUYI
2020-09-25T14:05:49.454000Z	XCIS	229.68 USD	BUYI
2020-09-25T14:05:49.454000Z	XCIS	229.68 USD	BUYI
2020-09-25T14:05:49.455000Z	XCIS	229.68 USD	BUYI
2020-09-25T14:05:49.456000Z	XCIS	229.68 USD	BUYI
2020-09-25T14:47:13.844000Z	XCIS	230.79 USD	BUYI
2020-09-25T14:47:13.845000Z	XCIS	230.79 USD	BUYI
2020-09-25T15:13:03.442000Z	XCIS	230.42 USD	BUYI
2020-09-25T17:00:10.189000Z	XCIS	231.61 USD	BUYI
2020-09-25T17:33:33.474000Z	XCIS	232.44 USD	BUYI
2020-09-25T18:04:01.758000Z	XCIS	232.58 USD	BUYI
2020-09-25T18:12:16.145000Z	XCIS	232.58 USD	BUYI
2020-09-25T18:12:16.151000Z	XCIS	232.57 USD	BUYI

2020-09-25T18:12:16.152000Z	XCIS	232.57 USD	BUYI
2020-09-25T19:14:43.601000Z	XCIS	233.11 USD	BUYI
2020-09-25T19:14:43.601000Z	XCIS	233.11 USD	BUYI
2020-09-25T19:30:53.979000Z	XCIS	233.28 USD	BUYI
2020-09-25T13:47:34.102000Z	XNAS	230.26 USD	BUYI
2020-09-25T13:47:34.102000Z	XNAS	230.26 USD	BUYI
2020-09-25T13:47:34.102000Z	XNAS	230.26 USD	BUYI
2020-09-25T13:47:34.103000Z	XNAS	230.25 USD	BUYI
2020-09-25T13:47:34.103000Z	XNAS	230.25 USD	BUYI
2020-09-25T13:47:34.104000Z	XNAS	230.25 USD	BUYI
2020-09-25T13:47:43.607000Z	XNAS	230.23 USD	BUYI
2020-09-25T13:47:43.607000Z	XNAS	230.23 USD	BUYI
2020-09-25T13:47:47.945000Z	XNAS	230.12 USD	BUYI
2020-09-25T13:47:48.003000Z	XNAS	230.1 USD	BUYI
2020-09-25T13:47:48.003000Z	XNAS	230.1 USD	BUYI
2020-09-25T13:48:02.062000Z	XNAS	229.95 USD	BUYI
2020-09-25T13:48:21.040000Z	XNAS	229.94 USD	BUYI
2020-09-25T13:48:21.623000Z	XNAS	229.91 USD	BUYI
2020-09-25T13:48:21.624000Z	XNAS	229.91 USD	BUYI
2020-09-25T13:50:00.643000Z	XNAS	229.89 USD	BUYI
2020-09-25T13:50:08.004000Z	XNAS	229.85 USD	BUYI
2020-09-25T13:50:08.004000Z	XNAS	229.85 USD	BUYI
2020-09-25T14:05:49.459000Z	XNAS	229.68 USD	BUYI
2020-09-25T14:06:00.911000Z	XNAS	229.68 USD	BUYI
2020-09-25T14:06:00.930000Z	XNAS	229.68 USD	BUYI
2020-09-25T14:31:48.862000Z	XNAS	230.44 USD	BUYI
2020-09-25T14:31:48.866000Z	XNAS	230.44 USD	BUYI
2020-09-25T14:33:45.801000Z	XNAS	230.44 USD	BUYI
2020-09-25T14:33:45.802000Z	XNAS	230.44 USD	BUYI
2020-09-25T14:47:13.844000Z	XNAS	230.79 USD	BUYI
2020-09-25T14:47:13.844000Z	XNAS	230.79 USD	BUYI
2020-09-25T14:47:41.247000Z	XNAS	230.76 USD	BUYI
2020-09-25T15:10:00.798000Z	XNAS	229.95 USD	BUYI
2020-09-25T15:13:30.510000Z	XNAS	230.4 USD	BUYI
2020-09-25T15:13:30.510000Z	XNAS	230.4 USD	BUYI
2020-09-25T15:13:30.511000Z	XNAS	230.4 USD	BUYI
2020-09-25T15:13:30.621000Z	XNAS	230.4 USD	BUYI
2020-09-25T15:13:30.621000Z	XNAS	230.38 USD	BUYI
2020-09-25T15:13:30.621000Z	XNAS	230.38 USD	BUYI
2020-09-25T15:13:51.103000Z	XNAS	230.39 USD	BUYI
2020-09-25T15:14:15.477000Z	XNAS	230.4 USD	BUYI
2020-09-25T15:14:15.477000Z	XNAS	230.4 USD	BUYI
2020-09-25T15:14:33.285000Z	XNAS	230.38 USD	BUYI
2020-09-25T15:14:33.285000Z	XNAS	230.38 USD	BUYI
2020-09-25T17:00:10.188000Z	XNAS	231.61 USD	BUYI
2020-09-25T17:33:33.475000Z	XNAS	232.44 USD	BUYI
2020-09-25T17:33:33.477000Z	XNAS	232.44 USD	BUYI
2020-09-25T17:33:33.477000Z	XNAS	232.44 USD	BUYI
2020-09-25T17:33:33.479000Z	XNAS	232.44 USD	BUYI
2020-09-25T18:12:16.145000Z	XNAS	232.58 USD	BUYI
2020-09-25T18:12:16.145000Z	XNAS	232.58 USD	BUYI
2020-09-25T18:12:16.152000Z	XNAS	232.57 USD	BUYI
2020-09-25T18:12:16.523000Z	XNAS	232.56 USD	BUYI
2020-09-25T18:22:40.607000Z	XNAS	232.6 USD	BUYI
2020-09-25T18:22:40.610000Z	XNAS	232.6 USD	BUYI
2020-09-25T18:22:47.941000Z	XNAS	232.6 USD	BUYI
2020-09-25T18:22:51.397000Z	XNAS	232.6 USD	BUYI
2020-09-25T18:22:52.369000Z	XNAS	232.59 USD	BUYI
2020-09-25T18:22:52.370000Z	XNAS	232.59 USD	BUYI
2020-09-25T18:22:53.134000Z	XNAS	232.59 USD	BUYI
2020-09-25T19:12:23.427000Z	XNAS	233.27 USD	BUYI
2020-09-25T19:30:53.981000Z	XNAS	233.28 USD	BUYI
2020-09-25T19:30:53.982000Z	XNAS	233.28 USD	BUYI
2020-09-25T19:31:31.690000Z	XNAS	233.12 USD	BUYI
2020-09-25T19:31:34.611000Z	XNAS	233.11 USD	BUYI
2020-09-25T19:32:56.570000Z	XNAS	233.12 USD	BUYI
2020-09-25T13:47:34.105000Z	XNYS	230.26 USD	BUYI
2020-09-25T13:47:43.606000Z	XNYS	230.23 USD	BUYI
2020-09-25T13:48:01.442000Z	XNYS	229.99 USD	BUYI
2020-09-25T13:48:02.062000Z	XNYS	229.95 USD	BUYI
2020-09-25T13:48:21.036000Z	XNYS	229.94 USD	BUYI

2020-09-25T13:48:21.037000Z	XNYS	229.94 USD	BUYI
2020-09-25T13:48:21.041000Z	XNYS	229.94 USD	BUYI
2020-09-25T13:48:21.624000Z	XNYS	229.91 USD	BUYI
2020-09-25T13:48:25.897000Z	XNYS	229.91 USD	BUYI
2020-09-25T13:48:25.897000Z	XNYS	229.91 USD	BUYI
2020-09-25T13:50:00.643000Z	XNYS	229.89 USD	BUYI
2020-09-25T13:50:00.644000Z	XNYS	229.89 USD	BUYI
2020-09-25T13:50:08.004000Z	XNYS	229.85 USD	BUYI
2020-09-25T14:02:39.023000Z	XNYS	229.69 USD	BUYI
2020-09-25T14:02:39.023000Z	XNYS	229.69 USD	BUYI
2020-09-25T14:05:49.464000Z	XNYS	229.68 USD	BUYI
2020-09-25T14:06:01.823000Z	XNYS	229.68 USD	BUYI
2020-09-25T14:06:01.964000Z	XNYS	229.68 USD	BUYI
2020-09-25T14:31:48.860000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:31:48.863000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:31:48.863000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:31:48.867000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:33:45.801000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:33:45.801000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:33:46.563000Z	XNYS	230.42 USD	BUYI
2020-09-25T14:34:44.310000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:34:44.313000Z	XNYS	230.44 USD	BUYI
2020-09-25T14:35:05.929000Z	XNYS	230.22 USD	BUYI
2020-09-25T14:35:05.929000Z	XNYS	230.22 USD	BUYI
2020-09-25T14:35:05.929000Z	XNYS	230.22 USD	BUYI
2020-09-25T14:47:13.847000Z	XNYS	230.79 USD	BUYI
2020-09-25T14:47:41.248000Z	XNYS	230.76 USD	BUYI
2020-09-25T14:48:10.122000Z	XNYS	230.78 USD	BUYI
2020-09-25T15:10:00.973000Z	XNYS	229.94 USD	BUYI
2020-09-25T15:10:37.386000Z	XNYS	229.98 USD	BUYI
2020-09-25T15:13:03.441000Z	XNYS	230.42 USD	BUYI
2020-09-25T15:13:03.447000Z	XNYS	230.42 USD	BUYI
2020-09-25T15:13:05.832000Z	XNYS	230.42 USD	BUYI
2020-09-25T15:13:30.510000Z	XNYS	230.4 USD	BUYI
2020-09-25T15:14:15.457000Z	XNYS	230.4 USD	BUYI
2020-09-25T15:14:33.285000Z	XNYS	230.38 USD	BUYI
2020-09-25T15:14:33.286000Z	XNYS	230.38 USD	BUYI
2020-09-25T15:14:33.286000Z	XNYS	230.38 USD	BUYI
2020-09-25T15:51:02.833000Z	XNYS	230.08 USD	BUYI
2020-09-25T15:51:03.833000Z	XNYS	230.08 USD	BUYI
2020-09-25T16:58:43.028000Z	XNYS	231.67 USD	BUYI
2020-09-25T17:00:10.367000Z	XNYS	231.6 USD	BUYI
2020-09-25T17:33:33.478000Z	XNYS	232.44 USD	BUYI
2020-09-25T17:33:33.478000Z	XNYS	232.44 USD	BUYI
2020-09-25T17:33:35.049000Z	XNYS	232.38 USD	BUYI
2020-09-25T17:33:35.510000Z	XNYS	232.38 USD	BUYI
2020-09-25T17:38:37.001000Z	XNYS	232.43 USD	BUYI
2020-09-25T17:38:37.001000Z	XNYS	232.43 USD	BUYI
2020-09-25T17:38:37.001000Z	XNYS	232.43 USD	BUYI
2020-09-25T18:12:16.149000Z	XNYS	232.57 USD	BUYI
2020-09-25T18:12:16.151000Z	XNYS	232.57 USD	BUYI
2020-09-25T19:12:23.430000Z	XNYS	233.27 USD	BUYI
2020-09-25T19:30:53.981000Z	XNYS	233.28 USD	BUYI
2020-09-25T19:30:53.981000Z	XNYS	233.28 USD	BUYI
2020-09-25T19:31:31.692000Z	XNYS	233.12 USD	BUYI
2020-09-25T13:47:34.105000Z	XPSX	230.25 USD	BUYI
2020-09-25T13:48:21.036000Z	XPSX	229.94 USD	BUYI
2020-09-25T15:34:51.379000Z	XPSX	229.99 USD	BUYI
2020-09-25T18:12:16.148000Z	XPSX	232.58 USD	BUYI
2020-09-25T18:12:16.149000Z	XPSX	232.58 USD	BUYI
2020-09-25T19:30:53.980000Z	XPSX	233.28 USD	BUYI
2020-09-25T19:30:53.980000Z	XPSX	233.28 USD	BUYI