

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
2020-09-28T13:43:26.649000Z	100	237.24	USD	ARCX
2020-09-28T13:43:51.672000Z	1	237.22	USD	ARCX
2020-09-28T13:43:51.672000Z	1	237.22	USD	ARCX
2020-09-28T13:43:51.672000Z	1	237.22	USD	ARCX
2020-09-28T13:43:51.673000Z	97	237.22	USD	ARCX
2020-09-28T13:43:51.673000Z	3	237.22	USD	ARCX
2020-09-28T13:43:51.673000Z	97	237.22	USD	ARCX
2020-09-28T13:43:57.102000Z	100	237.15	USD	ARCX
2020-09-28T14:07:01.531000Z	100	236.96	USD	ARCX
2020-09-28T14:29:18.857000Z	100	237.42	USD	ARCX
2020-09-28T14:47:55.293000Z	8	237.31	USD	ARCX
2020-09-28T14:47:55.293000Z	8	237.31	USD	ARCX
2020-09-28T15:41:02.121000Z	100	237.93	USD	ARCX
2020-09-28T15:42:02.790000Z	98	237.87	USD	ARCX
2020-09-28T15:42:02.790000Z	2	237.87	USD	ARCX
2020-09-28T15:48:21.113000Z	7	237.93	USD	ARCX
2020-09-28T17:01:38.063000Z	6	238.67	USD	ARCX
2020-09-28T17:01:38.063000Z	6	238.67	USD	ARCX
2020-09-28T17:03:23.556000Z	25	238.67	USD	ARCX
2020-09-28T17:03:23.557000Z	75	238.67	USD	ARCX
2020-09-28T17:03:52.237000Z	98	238.65	USD	ARCX
2020-09-28T17:05:13.891000Z	100	238.67	USD	ARCX
2020-09-28T17:05:13.892000Z	28	238.66	USD	ARCX
2020-09-28T17:33:25.326000Z	5	238.20	USD	ARCX
2020-09-28T17:33:25.327000Z	1	238.20	USD	ARCX
2020-09-28T17:33:25.327000Z	94	238.20	USD	ARCX
2020-09-28T17:43:07.801000Z	7	237.98	USD	ARCX
2020-09-28T17:43:07.803000Z	16	237.98	USD	ARCX
2020-09-28T17:43:07.803000Z	39	237.98	USD	ARCX
2020-09-28T17:43:35.335000Z	2	237.96	USD	ARCX
2020-09-28T17:43:35.336000Z	1	237.96	USD	ARCX
2020-09-28T19:40:00.789000Z	100	237.25	USD	ARCX
2020-09-28T19:40:00.789000Z	1	237.25	USD	ARCX
2020-09-28T19:40:00.789000Z	100	237.25	USD	ARCX
2020-09-28T19:40:00.794000Z	1	237.25	USD	ARCX
2020-09-28T19:40:00.794000Z	99	237.25	USD	ARCX
2020-09-28T19:40:00.794000Z	99	237.25	USD	ARCX
2020-09-28T19:40:00.795000Z	100	237.25	USD	ARCX
2020-09-28T19:40:00.947000Z	100	237.25	USD	ARCX
2020-09-28T19:40:00.994000Z	100	237.25	USD	ARCX
2020-09-28T19:40:02.797000Z	100	237.25	USD	ARCX
2020-09-28T19:40:05.008000Z	100	237.25	USD	ARCX
2020-09-28T19:43:39.948000Z	37	237.53	USD	ARCX
2020-09-28T19:43:39.949000Z	8	237.53	USD	ARCX
2020-09-28T19:43:39.951000Z	55	237.53	USD	ARCX
2020-09-28T19:44:50.193000Z	100	237.53	USD	ARCX
2020-09-28T19:44:57.009000Z	100	237.52	USD	ARCX
2020-09-28T19:45:30.195000Z	100	237.33	USD	ARCX
2020-09-28T14:29:18.856000Z	100	237.42	USD	BAML
2020-09-28T14:00:50.795000Z	100	236.80	USD	BARX
2020-09-28T14:29:18.856000Z	100	237.42	USD	BARX
2020-09-28T19:40:00.795000Z	100	237.25	USD	BARX
2020-09-28T13:43:26.649000Z	98	237.24	USD	BATS
2020-09-28T13:43:26.649000Z	2	237.24	USD	BATS
2020-09-28T13:43:26.650000Z	98	237.24	USD	BATS
2020-09-28T13:43:26.650000Z	13	237.24	USD	BATS
2020-09-28T13:43:43.408000Z	100	237.21	USD	BATS
2020-09-28T13:43:43.408000Z	100	237.21	USD	BATS
2020-09-28T13:43:51.669000Z	100	237.22	USD	BATS
2020-09-28T13:43:51.669000Z	15	237.22	USD	BATS
2020-09-28T13:43:51.670000Z	1	237.22	USD	BATS
2020-09-28T13:43:51.670000Z	84	237.22	USD	BATS
2020-09-28T13:43:57.101000Z	1	237.15	USD	BATS
2020-09-28T13:43:57.102000Z	99	237.15	USD	BATS
2020-09-28T13:44:06.129000Z	100	237.06	USD	BATS

2020-09-28T13:44:08.981000Z	4	236.92	USD	BATS
2020-09-28T13:44:08.981000Z	1	236.92	USD	BATS
2020-09-28T14:00:34.982000Z	25	236.86	USD	BATS
2020-09-28T14:00:50.794000Z	53	236.81	USD	BATS
2020-09-28T14:00:50.794000Z	47	236.81	USD	BATS
2020-09-28T14:01:59.908000Z	100	236.80	USD	BATS
2020-09-28T14:02:00.526000Z	100	236.80	USD	BATS
2020-09-28T14:02:01.998000Z	20	236.79	USD	BATS
2020-09-28T14:02:01.999000Z	24	236.79	USD	BATS
2020-09-28T14:02:02.001000Z	100	236.79	USD	BATS
2020-09-28T14:06:03.083000Z	100	236.94	USD	BATS
2020-09-28T14:06:03.385000Z	100	236.92	USD	BATS
2020-09-28T14:06:03.386000Z	100	236.92	USD	BATS
2020-09-28T14:06:03.387000Z	100	236.92	USD	BATS
2020-09-28T14:06:03.742000Z	100	236.87	USD	BATS
2020-09-28T14:06:04.292000Z	17	236.82	USD	BATS
2020-09-28T14:06:04.292000Z	83	236.82	USD	BATS
2020-09-28T14:29:16.064000Z	100	237.45	USD	BATS
2020-09-28T14:29:16.133000Z	80	237.44	USD	BATS
2020-09-28T14:29:16.134000Z	10	237.44	USD	BATS
2020-09-28T14:29:16.134000Z	10	237.44	USD	BATS
2020-09-28T14:29:17.328000Z	79	237.43	USD	BATS
2020-09-28T14:29:17.328000Z	100	237.43	USD	BATS
2020-09-28T14:29:23.397000Z	100	237.40	USD	BATS
2020-09-28T14:29:23.905000Z	100	237.38	USD	BATS
2020-09-28T14:29:23.906000Z	100	237.38	USD	BATS
2020-09-28T14:29:23.906000Z	100	237.38	USD	BATS
2020-09-28T14:29:23.907000Z	61	237.38	USD	BATS
2020-09-28T14:47:55.291000Z	75	237.31	USD	BATS
2020-09-28T14:47:55.292000Z	25	237.31	USD	BATS
2020-09-28T14:48:02.221000Z	100	237.26	USD	BATS
2020-09-28T14:50:45.802000Z	57	237.12	USD	BATS
2020-09-28T14:50:45.803000Z	27	237.12	USD	BATS
2020-09-28T15:41:02.122000Z	100	237.93	USD	BATS
2020-09-28T15:41:02.123000Z	85	237.93	USD	BATS
2020-09-28T15:41:02.123000Z	12	237.93	USD	BATS
2020-09-28T15:41:02.124000Z	3	237.93	USD	BATS
2020-09-28T15:41:02.141000Z	8	237.93	USD	BATS
2020-09-28T15:41:02.141000Z	77	237.93	USD	BATS
2020-09-28T15:41:02.142000Z	15	237.93	USD	BATS
2020-09-28T15:41:06.824000Z	100	237.91	USD	BATS
2020-09-28T15:47:46.141000Z	7	237.93	USD	BATS
2020-09-28T17:01:38.060000Z	100	238.67	USD	BATS
2020-09-28T17:01:38.062000Z	100	238.67	USD	BATS
2020-09-28T17:03:23.555000Z	100	238.67	USD	BATS
2020-09-28T17:03:23.556000Z	100	238.67	USD	BATS
2020-09-28T17:03:27.800000Z	100	238.65	USD	BATS
2020-09-28T17:03:45.434000Z	100	238.65	USD	BATS
2020-09-28T17:03:52.237000Z	81	238.65	USD	BATS
2020-09-28T17:03:52.237000Z	100	238.65	USD	BATS
2020-09-28T17:33:25.319000Z	100	238.20	USD	BATS
2020-09-28T17:33:25.319000Z	100	238.20	USD	BATS
2020-09-28T17:33:25.325000Z	100	238.19	USD	BATS
2020-09-28T17:33:25.325000Z	100	238.19	USD	BATS
2020-09-28T17:33:25.330000Z	200	238.19	USD	BATS
2020-09-28T17:33:25.330000Z	181	238.19	USD	BATS
2020-09-28T17:35:37.868000Z	200	238.19	USD	BATS
2020-09-28T17:35:37.869000Z	84	238.19	USD	BATS
2020-09-28T17:35:37.870000Z	16	238.19	USD	BATS
2020-09-28T17:43:07.802000Z	100	237.98	USD	BATS
2020-09-28T17:43:09.804000Z	100	237.97	USD	BATS
2020-09-28T17:43:33.091000Z	100	237.97	USD	BATS
2020-09-28T17:43:35.335000Z	100	237.96	USD	BATS
2020-09-28T17:43:38.503000Z	22	237.94	USD	BATS
2020-09-28T17:43:38.503000Z	78	237.94	USD	BATS
2020-09-28T19:40:00.785000Z	10	237.25	USD	BATS
2020-09-28T19:40:00.786000Z	90	237.25	USD	BATS
2020-09-28T19:40:00.786000Z	10	237.25	USD	BATS
2020-09-28T19:40:00.787000Z	6	237.25	USD	BATS
2020-09-28T19:40:00.787000Z	100	237.25	USD	BATS
2020-09-28T19:40:00.793000Z	100	237.25	USD	BATS

2020-09-28T19:40:00.793000Z	100	237.25	USD	BATS
2020-09-28T19:40:00.794000Z	62	237.25	USD	BATS
2020-09-28T19:40:00.795000Z	100	237.25	USD	BATS
2020-09-28T19:40:00.796000Z	100	237.25	USD	BATS
2020-09-28T19:40:00.843000Z	63	237.25	USD	BATS
2020-09-28T19:40:02.797000Z	100	237.25	USD	BATS
2020-09-28T19:40:02.797000Z	100	237.25	USD	BATS
2020-09-28T19:40:05.008000Z	100	237.25	USD	BATS
2020-09-28T19:43:39.947000Z	67	237.53	USD	BATS
2020-09-28T19:44:50.191000Z	90	237.53	USD	BATS
2020-09-28T19:44:50.192000Z	10	237.53	USD	BATS
2020-09-28T19:44:50.192000Z	24	237.53	USD	BATS
2020-09-28T19:44:57.009000Z	100	237.52	USD	BATS
2020-09-28T19:44:57.011000Z	25	237.52	USD	BATS
2020-09-28T19:44:57.011000Z	75	237.52	USD	BATS
2020-09-28T19:45:30.195000Z	8	237.33	USD	BATS
2020-09-28T19:45:49.117000Z	100	237.33	USD	BATS
2020-09-28T15:41:02.122000Z	100	237.93	USD	BATY
2020-09-28T17:03:23.554000Z	25	238.67	USD	BATY
2020-09-28T17:33:25.320000Z	25	238.20	USD	BATY
2020-09-28T17:33:25.325000Z	10	238.20	USD	BATY
2020-09-28T17:33:25.326000Z	1	238.20	USD	BATY
2020-09-28T19:40:00.785000Z	100	237.25	USD	BATY
2020-09-28T19:40:00.793000Z	1	237.25	USD	BATY
2020-09-28T13:43:51.670000Z	100	237.22	USD	CAES
2020-09-28T14:29:18.854000Z	100	237.41	USD	CAES
2020-09-28T19:43:39.949000Z	100	237.53	USD	CAES
2020-09-28T13:44:08.987000Z	8	236.89	USD	CDED
2020-09-28T14:07:05.736000Z	50	236.87	USD	CDED
2020-09-28T15:42:02.794000Z	100	237.87	USD	CDED
2020-09-28T17:43:35.342000Z	100	237.94	USD	CDED
2020-09-28T17:43:38.785000Z	86	237.91	USD	CDED
2020-09-28T19:45:49.121000Z	81	237.33	USD	CDED
2020-09-28T13:43:26.649000Z	3	237.24	USD	EDGA
2020-09-28T13:43:26.650000Z	1	237.24	USD	EDGA
2020-09-28T13:43:26.650000Z	1	237.24	USD	EDGA
2020-09-28T13:43:26.650000Z	1	237.24	USD	EDGA
2020-09-28T13:43:26.651000Z	1	237.24	USD	EDGA
2020-09-28T13:43:26.651000Z	1	237.24	USD	EDGA
2020-09-28T13:43:26.651000Z	1	237.24	USD	EDGA
2020-09-28T13:43:26.652000Z	1	237.24	USD	EDGA
2020-09-28T13:43:51.669000Z	100	237.22	USD	EDGA
2020-09-28T13:43:57.102000Z	100	237.15	USD	EDGA
2020-09-28T13:59:59.066000Z	42	236.86	USD	EDGA
2020-09-28T13:59:59.067000Z	25	236.86	USD	EDGA
2020-09-28T13:59:59.067000Z	2	236.86	USD	EDGA
2020-09-28T14:00:34.981000Z	31	236.86	USD	EDGA
2020-09-28T15:41:02.121000Z	100	237.93	USD	EDGA
2020-09-28T15:42:02.785000Z	7	237.87	USD	EDGA
2020-09-28T15:42:02.785000Z	2	237.87	USD	EDGA
2020-09-28T15:42:02.786000Z	7	237.87	USD	EDGA
2020-09-28T15:42:02.786000Z	84	237.87	USD	EDGA
2020-09-28T15:42:02.790000Z	5	237.87	USD	EDGA
2020-09-28T17:33:25.319000Z	100	238.20	USD	EDGA
2020-09-28T17:33:25.319000Z	100	238.20	USD	EDGA
2020-09-28T17:43:35.335000Z	4	237.96	USD	EDGA
2020-09-28T19:40:00.784000Z	100	237.25	USD	EDGA
2020-09-28T19:43:39.947000Z	100	237.53	USD	EDGA
2020-09-28T19:43:39.952000Z	100	237.53	USD	EDGA
2020-09-28T13:43:26.651000Z	100	237.24	USD	EDGX
2020-09-28T13:43:26.651000Z	100	237.24	USD	EDGX
2020-09-28T13:43:43.408000Z	100	237.21	USD	EDGX
2020-09-28T13:43:43.408000Z	100	237.21	USD	EDGX
2020-09-28T13:43:51.667000Z	11	237.22	USD	EDGX
2020-09-28T13:43:51.667000Z	4	237.22	USD	EDGX
2020-09-28T13:43:51.668000Z	85	237.22	USD	EDGX
2020-09-28T13:43:51.669000Z	100	237.22	USD	EDGX
2020-09-28T13:43:57.101000Z	100	237.15	USD	EDGX
2020-09-28T13:43:57.102000Z	100	237.15	USD	EDGX
2020-09-28T14:00:50.793000Z	53	236.81	USD	EDGX
2020-09-28T14:00:50.793000Z	47	236.81	USD	EDGX

2020-09-28T14:01:59.908000Z	50	236.80	USD	EDGX
2020-09-28T14:01:59.908000Z	50	236.80	USD	EDGX
2020-09-28T14:06:03.083000Z	100	236.94	USD	EDGX
2020-09-28T14:06:03.385000Z	100	236.92	USD	EDGX
2020-09-28T14:06:03.386000Z	100	236.92	USD	EDGX
2020-09-28T14:06:03.386000Z	100	236.92	USD	EDGX
2020-09-28T14:06:03.386000Z	100	236.92	USD	EDGX
2020-09-28T14:06:04.292000Z	69	236.82	USD	EDGX
2020-09-28T14:06:04.292000Z	31	236.82	USD	EDGX
2020-09-28T14:29:16.064000Z	100	237.45	USD	EDGX
2020-09-28T14:29:16.132000Z	60	237.44	USD	EDGX
2020-09-28T14:29:16.133000Z	40	237.44	USD	EDGX
2020-09-28T14:29:17.329000Z	100	237.43	USD	EDGX
2020-09-28T14:29:18.852000Z	75	237.42	USD	EDGX
2020-09-28T14:29:18.852000Z	25	237.42	USD	EDGX
2020-09-28T14:29:23.397000Z	100	237.40	USD	EDGX
2020-09-28T14:29:23.906000Z	100	237.38	USD	EDGX
2020-09-28T14:29:25.793000Z	20	237.33	USD	EDGX
2020-09-28T14:47:55.292000Z	48	237.31	USD	EDGX
2020-09-28T14:47:55.292000Z	52	237.31	USD	EDGX
2020-09-28T14:48:01.295000Z	20	237.26	USD	EDGX
2020-09-28T14:48:02.221000Z	80	237.26	USD	EDGX
2020-09-28T15:41:02.122000Z	200	237.93	USD	EDGX
2020-09-28T15:41:06.825000Z	100	237.91	USD	EDGX
2020-09-28T15:47:46.141000Z	10	237.93	USD	EDGX
2020-09-28T15:47:46.141000Z	6	237.93	USD	EDGX
2020-09-28T17:01:38.061000Z	100	238.67	USD	EDGX
2020-09-28T17:01:38.061000Z	100	238.67	USD	EDGX
2020-09-28T17:03:23.553000Z	100	238.67	USD	EDGX
2020-09-28T17:03:23.553000Z	38	238.67	USD	EDGX
2020-09-28T17:03:23.553000Z	32	238.67	USD	EDGX
2020-09-28T17:03:52.236000Z	100	238.65	USD	EDGX
2020-09-28T17:03:52.236000Z	100	238.65	USD	EDGX
2020-09-28T17:33:25.318000Z	100	238.20	USD	EDGX
2020-09-28T17:43:07.802000Z	100	237.98	USD	EDGX
2020-09-28T17:43:33.091000Z	100	237.97	USD	EDGX
2020-09-28T17:43:35.335000Z	100	237.96	USD	EDGX
2020-09-28T19:40:00.787000Z	36	237.25	USD	EDGX
2020-09-28T19:40:00.787000Z	64	237.25	USD	EDGX
2020-09-28T19:40:00.788000Z	36	237.25	USD	EDGX
2020-09-28T19:40:00.794000Z	1	237.25	USD	EDGX
2020-09-28T19:43:39.950000Z	8	237.53	USD	EDGX
2020-09-28T19:43:39.950000Z	92	237.53	USD	EDGX
2020-09-28T19:44:50.191000Z	100	237.53	USD	EDGX
2020-09-28T19:44:57.009000Z	100	237.52	USD	EDGX
2020-09-28T19:45:30.195000Z	100	237.33	USD	EDGX
2020-09-28T17:01:38.064000Z	100	238.67	USD	ICBX
2020-09-28T17:03:23.558000Z	100	238.67	USD	ICBX
2020-09-28T17:33:25.327000Z	100	238.20	USD	ICBX
2020-09-28T19:40:00.795000Z	100	237.25	USD	ICBX
2020-09-28T13:43:51.668000Z	100	237.22	USD	LEVL
2020-09-28T14:29:18.853000Z	100	237.42	USD	LEVL
2020-09-28T19:40:00.786000Z	100	237.25	USD	LEVL
2020-09-28T14:00:50.794000Z	100	236.80	USD	SGMT
2020-09-28T14:29:17.899000Z	100	237.42	USD	SGMT
2020-09-28T14:29:18.854000Z	100	237.42	USD	SGMT
2020-09-28T17:43:33.093000Z	100	237.97	USD	SGMT
2020-09-28T15:41:02.124000Z	2	237.93	USD	UBSA
2020-09-28T16:59:59.881000Z	4	238.67	USD	UBSA
2020-09-28T17:03:23.557000Z	100	238.67	USD	UBSA
2020-09-28T19:40:00.786000Z	100	237.25	USD	UBSA
2020-09-28T13:43:26.653000Z	83	237.24	USD	XASE
2020-09-28T13:43:26.653000Z	17	237.24	USD	XASE
2020-09-28T13:59:59.068000Z	6	236.86	USD	XASE
2020-09-28T14:07:01.530000Z	21	236.96	USD	XASE
2020-09-28T15:41:02.125000Z	100	237.93	USD	XASE
2020-09-28T15:41:02.141000Z	100	237.93	USD	XASE
2020-09-28T15:42:02.787000Z	71	237.87	USD	XASE
2020-09-28T15:42:02.791000Z	26	237.87	USD	XASE
2020-09-28T15:42:02.792000Z	24	237.87	USD	XASE
2020-09-28T15:42:02.792000Z	20	237.87	USD	XASE

2020-09-28T17:01:38.062000Z	100	238.67	USD	XASE
2020-09-28T17:03:23.559000Z	40	238.67	USD	XASE
2020-09-28T19:40:00.788000Z	100	237.25	USD	XASE
2020-09-28T19:40:00.788000Z	66	237.25	USD	XASE
2020-09-28T19:40:00.788000Z	34	237.25	USD	XASE
2020-09-28T19:40:00.788000Z	66	237.25	USD	XASE
2020-09-28T19:40:02.798000Z	29	237.25	USD	XASE
2020-09-28T19:43:39.951000Z	100	237.53	USD	XASE
2020-09-28T19:43:39.951000Z	100	237.53	USD	XASE
2020-09-28T14:00:50.796000Z	100	236.80	USD	XBOS
2020-09-28T14:29:18.854000Z	1	237.42	USD	XBOS
2020-09-28T14:29:18.855000Z	40	237.42	USD	XBOS
2020-09-28T15:41:02.124000Z	100	237.93	USD	XBOS
2020-09-28T15:41:06.824000Z	40	237.91	USD	XBOS
2020-09-28T15:41:06.825000Z	40	237.91	USD	XBOS
2020-09-28T15:42:02.792000Z	100	237.87	USD	XBOS
2020-09-28T17:01:38.060000Z	100	238.67	USD	XBOS
2020-09-28T17:01:38.065000Z	100	238.66	USD	XBOS
2020-09-28T17:03:23.558000Z	40	238.67	USD	XBOS
2020-09-28T17:05:13.891000Z	13	238.67	USD	XBOS
2020-09-28T17:05:13.891000Z	87	238.67	USD	XBOS
2020-09-28T17:33:25.321000Z	1	238.20	USD	XBOS
2020-09-28T17:33:25.321000Z	1	238.20	USD	XBOS
2020-09-28T17:33:25.321000Z	2	238.20	USD	XBOS
2020-09-28T17:33:25.321000Z	2	238.20	USD	XBOS
2020-09-28T17:33:25.321000Z	40	238.20	USD	XBOS
2020-09-28T17:33:25.326000Z	1	238.20	USD	XBOS
2020-09-28T17:33:25.326000Z	11	238.20	USD	XBOS
2020-09-28T17:43:07.803000Z	6	237.98	USD	XBOS
2020-09-28T17:43:35.336000Z	4	237.96	USD	XBOS
2020-09-28T17:43:35.336000Z	3	237.96	USD	XBOS
2020-09-28T19:40:00.783000Z	100	237.25	USD	XBOS
2020-09-28T19:40:00.784000Z	50	237.25	USD	XBOS
2020-09-28T19:40:00.784000Z	50	237.25	USD	XBOS
2020-09-28T19:40:00.784000Z	100	237.25	USD	XBOS
2020-09-28T19:40:00.785000Z	100	237.25	USD	XBOS
2020-09-28T19:43:39.948000Z	100	237.53	USD	XBOS
2020-09-28T15:41:02.123000Z	25	237.93	USD	XCIS
2020-09-28T15:41:02.123000Z	43	237.93	USD	XCIS
2020-09-28T17:03:23.555000Z	25	238.67	USD	XCIS
2020-09-28T17:03:23.555000Z	40	238.67	USD	XCIS
2020-09-28T17:03:23.556000Z	25	238.67	USD	XCIS
2020-09-28T17:33:25.320000Z	25	238.20	USD	XCIS
2020-09-28T19:40:00.785000Z	100	237.25	USD	XCIS
2020-09-28T19:40:02.345000Z	25	237.25	USD	XCIS
2020-09-28T19:40:02.830000Z	25	237.25	USD	XCIS
2020-09-28T19:40:05.045000Z	25	237.25	USD	XCIS
2020-09-28T13:43:26.652000Z	1	237.24	USD	XNAS
2020-09-28T13:43:26.652000Z	14	237.24	USD	XNAS
2020-09-28T13:43:26.652000Z	85	237.24	USD	XNAS
2020-09-28T13:43:26.652000Z	15	237.24	USD	XNAS
2020-09-28T13:43:26.653000Z	81	237.24	USD	XNAS
2020-09-28T13:43:26.672000Z	99	237.21	USD	XNAS
2020-09-28T13:43:51.673000Z	1	237.22	USD	XNAS
2020-09-28T13:43:51.673000Z	1	237.22	USD	XNAS
2020-09-28T13:43:51.674000Z	1	237.22	USD	XNAS
2020-09-28T13:43:51.674000Z	1	237.22	USD	XNAS
2020-09-28T13:43:57.102000Z	100	237.15	USD	XNAS
2020-09-28T14:02:00.526000Z	6	236.80	USD	XNAS
2020-09-28T14:06:04.293000Z	100	236.82	USD	XNAS
2020-09-28T14:29:23.397000Z	99	237.40	USD	XNAS
2020-09-28T15:41:02.124000Z	100	237.93	USD	XNAS
2020-09-28T15:41:06.824000Z	100	237.91	USD	XNAS
2020-09-28T15:42:02.789000Z	3	237.87	USD	XNAS
2020-09-28T15:42:02.791000Z	97	237.87	USD	XNAS
2020-09-28T17:03:23.557000Z	40	238.67	USD	XNAS
2020-09-28T17:03:23.558000Z	60	238.67	USD	XNAS
2020-09-28T17:03:52.237000Z	98	238.65	USD	XNAS
2020-09-28T17:33:25.322000Z	50	238.20	USD	XNAS
2020-09-28T17:33:25.322000Z	50	238.20	USD	XNAS
2020-09-28T17:43:33.092000Z	86	237.97	USD	XNAS

2020-09-28T17:43:33.092000Z	14	237.97	USD	XNAS
2020-09-28T17:43:35.336000Z	20	237.96	USD	XNAS
2020-09-28T17:43:35.336000Z	80	237.96	USD	XNAS
2020-09-28T19:40:00.790000Z	84	237.25	USD	XNAS
2020-09-28T19:40:00.790000Z	100	237.25	USD	XNAS
2020-09-28T19:40:00.790000Z	9	237.25	USD	XNAS
2020-09-28T19:40:00.790000Z	100	237.25	USD	XNAS
2020-09-28T19:40:00.791000Z	7	237.25	USD	XNAS
2020-09-28T19:40:00.791000Z	95	237.25	USD	XNAS
2020-09-28T19:40:00.791000Z	5	237.25	USD	XNAS
2020-09-28T19:44:57.010000Z	100	237.52	USD	XNAS
2020-09-28T13:43:42.901000Z	100	237.21	USD	XNYS
2020-09-28T13:43:51.670000Z	77	237.22	USD	XNYS
2020-09-28T13:43:51.671000Z	2	237.22	USD	XNYS
2020-09-28T13:43:51.671000Z	2	237.22	USD	XNYS
2020-09-28T13:43:51.671000Z	2	237.22	USD	XNYS
2020-09-28T13:43:51.671000Z	2	237.22	USD	XNYS
2020-09-28T13:43:51.671000Z	15	237.22	USD	XNYS
2020-09-28T13:43:51.672000Z	87	237.22	USD	XNYS
2020-09-28T13:43:51.672000Z	13	237.22	USD	XNYS
2020-09-28T13:43:57.102000Z	100	237.15	USD	XNYS
2020-09-28T13:59:59.067000Z	3	236.86	USD	XNYS
2020-09-28T14:00:34.982000Z	91	236.86	USD	XNYS
2020-09-28T14:00:50.795000Z	75	236.81	USD	XNYS
2020-09-28T14:06:03.743000Z	100	236.87	USD	XNYS
2020-09-28T14:07:01.530000Z	79	236.96	USD	XNYS
2020-09-28T14:07:02.192000Z	100	236.87	USD	XNYS
2020-09-28T14:29:18.853000Z	100	237.42	USD	XNYS
2020-09-28T14:29:18.957000Z	100	237.40	USD	XNYS
2020-09-28T15:41:02.125000Z	20	237.93	USD	XNYS
2020-09-28T15:41:06.825000Z	25	237.91	USD	XNYS
2020-09-28T15:42:02.786000Z	29	237.87	USD	XNYS
2020-09-28T15:42:02.791000Z	30	237.87	USD	XNYS
2020-09-28T15:42:02.793000Z	100	237.87	USD	XNYS
2020-09-28T17:01:38.065000Z	18	238.67	USD	XNYS
2020-09-28T17:03:23.554000Z	100	238.67	USD	XNYS
2020-09-28T17:03:23.554000Z	66	238.67	USD	XNYS
2020-09-28T17:33:25.320000Z	100	238.20	USD	XNYS
2020-09-28T17:33:25.320000Z	100	238.20	USD	XNYS
2020-09-28T17:43:35.335000Z	132	237.96	USD	XNYS
2020-09-28T19:40:00.791000Z	21	237.25	USD	XNYS
2020-09-28T19:40:00.791000Z	5	237.25	USD	XNYS
2020-09-28T19:40:00.792000Z	130	237.25	USD	XNYS
2020-09-28T19:40:00.792000Z	105	237.25	USD	XNYS
2020-09-28T19:40:00.792000Z	39	237.25	USD	XNYS
2020-09-28T19:40:00.792000Z	27	237.25	USD	XNYS
2020-09-28T19:40:00.793000Z	73	237.25	USD	XNYS
2020-09-28T19:43:39.949000Z	5	237.53	USD	XNYS
2020-09-28T19:43:39.950000Z	95	237.53	USD	XNYS
2020-09-28T19:44:50.191000Z	137	237.53	USD	XNYS
2020-09-28T19:40:00.793000Z	1	237.25	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2020-09-28T13:43:26.649000Z	ARCX	237.24	USD	BUYI
2020-09-28T13:43:51.672000Z	ARCX	237.22	USD	BUYI
2020-09-28T13:43:51.672000Z	ARCX	237.22	USD	BUYI
2020-09-28T13:43:51.672000Z	ARCX	237.22	USD	BUYI
2020-09-28T13:43:51.673000Z	ARCX	237.22	USD	BUYI
2020-09-28T13:43:51.673000Z	ARCX	237.22	USD	BUYI
2020-09-28T13:43:51.673000Z	ARCX	237.22	USD	BUYI
2020-09-28T13:43:57.102000Z	ARCX	237.15	USD	BUYI
2020-09-28T14:07:01.531000Z	ARCX	236.96	USD	BUYI
2020-09-28T14:29:18.857000Z	ARCX	237.42	USD	BUYI
2020-09-28T14:47:55.293000Z	ARCX	237.31	USD	BUYI
2020-09-28T14:47:55.293000Z	ARCX	237.31	USD	BUYI
2020-09-28T15:41:02.121000Z	ARCX	237.93	USD	BUYI
2020-09-28T15:42:02.790000Z	ARCX	237.87	USD	BUYI

2020-09-28T15:42:02.790000Z	ARCX	237.87	USD	BUYI
2020-09-28T15:48:21.113000Z	ARCX	237.93	USD	BUYI
2020-09-28T17:01:38.063000Z	ARCX	238.67	USD	BUYI
2020-09-28T17:01:38.063000Z	ARCX	238.67	USD	BUYI
2020-09-28T17:03:23.556000Z	ARCX	238.67	USD	BUYI
2020-09-28T17:03:23.557000Z	ARCX	238.67	USD	BUYI
2020-09-28T17:03:52.237000Z	ARCX	238.65	USD	BUYI
2020-09-28T17:05:13.891000Z	ARCX	238.67	USD	BUYI
2020-09-28T17:05:13.892000Z	ARCX	238.66	USD	BUYI
2020-09-28T17:33:25.326000Z	ARCX	238.20	USD	BUYI
2020-09-28T17:33:25.327000Z	ARCX	238.20	USD	BUYI
2020-09-28T17:33:25.327000Z	ARCX	238.20	USD	BUYI
2020-09-28T17:43:07.801000Z	ARCX	237.98	USD	BUYI
2020-09-28T17:43:07.803000Z	ARCX	237.98	USD	BUYI
2020-09-28T17:43:07.803000Z	ARCX	237.98	USD	BUYI
2020-09-28T17:43:35.335000Z	ARCX	237.96	USD	BUYI
2020-09-28T17:43:35.336000Z	ARCX	237.96	USD	BUYI
2020-09-28T19:40:00.789000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.789000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.789000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.794000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.794000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.794000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.795000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.947000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:00.994000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:02.797000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:40:05.008000Z	ARCX	237.25	USD	BUYI
2020-09-28T19:43:39.948000Z	ARCX	237.53	USD	BUYI
2020-09-28T19:43:39.949000Z	ARCX	237.53	USD	BUYI
2020-09-28T19:43:39.951000Z	ARCX	237.53	USD	BUYI
2020-09-28T19:44:50.193000Z	ARCX	237.53	USD	BUYI
2020-09-28T19:44:57.009000Z	ARCX	237.52	USD	BUYI
2020-09-28T19:45:30.195000Z	ARCX	237.33	USD	BUYI
2020-09-28T14:29:18.856000Z	BAML	237.42	USD	BUYI
2020-09-28T14:00:50.795000Z	BARX	236.80	USD	BUYI
2020-09-28T14:29:18.856000Z	BARX	237.42	USD	BUYI
2020-09-28T19:40:00.795000Z	BARX	237.25	USD	BUYI
2020-09-28T13:43:26.649000Z	BATS	237.24	USD	BUYI
2020-09-28T13:43:26.649000Z	BATS	237.24	USD	BUYI
2020-09-28T13:43:26.650000Z	BATS	237.24	USD	BUYI
2020-09-28T13:43:43.408000Z	BATS	237.21	USD	BUYI
2020-09-28T13:43:43.408000Z	BATS	237.21	USD	BUYI
2020-09-28T13:43:51.669000Z	BATS	237.22	USD	BUYI
2020-09-28T13:43:51.669000Z	BATS	237.22	USD	BUYI
2020-09-28T13:43:51.670000Z	BATS	237.22	USD	BUYI
2020-09-28T13:43:51.670000Z	BATS	237.22	USD	BUYI
2020-09-28T13:43:57.101000Z	BATS	237.15	USD	BUYI
2020-09-28T13:43:57.102000Z	BATS	237.15	USD	BUYI
2020-09-28T13:44:06.129000Z	BATS	237.06	USD	BUYI
2020-09-28T13:44:08.981000Z	BATS	236.92	USD	BUYI
2020-09-28T13:44:08.981000Z	BATS	236.92	USD	BUYI
2020-09-28T14:00:34.982000Z	BATS	236.86	USD	BUYI
2020-09-28T14:00:50.794000Z	BATS	236.81	USD	BUYI
2020-09-28T14:00:50.794000Z	BATS	236.81	USD	BUYI
2020-09-28T14:01:59.908000Z	BATS	236.80	USD	BUYI
2020-09-28T14:02:00.526000Z	BATS	236.80	USD	BUYI
2020-09-28T14:02:01.998000Z	BATS	236.79	USD	BUYI
2020-09-28T14:02:01.999000Z	BATS	236.79	USD	BUYI
2020-09-28T14:02:02.001000Z	BATS	236.79	USD	BUYI
2020-09-28T14:06:03.083000Z	BATS	236.94	USD	BUYI
2020-09-28T14:06:03.385000Z	BATS	236.92	USD	BUYI
2020-09-28T14:06:03.386000Z	BATS	236.92	USD	BUYI
2020-09-28T14:06:03.387000Z	BATS	236.92	USD	BUYI
2020-09-28T14:06:03.742000Z	BATS	236.87	USD	BUYI
2020-09-28T14:06:04.292000Z	BATS	236.82	USD	BUYI
2020-09-28T14:06:04.292000Z	BATS	236.82	USD	BUYI
2020-09-28T14:29:16.064000Z	BATS	237.45	USD	BUYI
2020-09-28T14:29:16.133000Z	BATS	237.44	USD	BUYI
2020-09-28T14:29:16.134000Z	BATS	237.44	USD	BUYI

2020-09-28T14:29:16.134000Z	BATS	237.44	USD	BUYI
2020-09-28T14:29:17.328000Z	BATS	237.43	USD	BUYI
2020-09-28T14:29:17.328000Z	BATS	237.43	USD	BUYI
2020-09-28T14:29:23.397000Z	BATS	237.40	USD	BUYI
2020-09-28T14:29:23.905000Z	BATS	237.38	USD	BUYI
2020-09-28T14:29:23.906000Z	BATS	237.38	USD	BUYI
2020-09-28T14:29:23.906000Z	BATS	237.38	USD	BUYI
2020-09-28T14:29:23.907000Z	BATS	237.38	USD	BUYI
2020-09-28T14:47:55.291000Z	BATS	237.31	USD	BUYI
2020-09-28T14:47:55.292000Z	BATS	237.31	USD	BUYI
2020-09-28T14:48:02.221000Z	BATS	237.26	USD	BUYI
2020-09-28T14:50:45.802000Z	BATS	237.12	USD	BUYI
2020-09-28T14:50:45.803000Z	BATS	237.12	USD	BUYI
2020-09-28T15:41:02.122000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:02.123000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:02.123000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:02.124000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:02.141000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:02.141000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:02.142000Z	BATS	237.93	USD	BUYI
2020-09-28T15:41:06.824000Z	BATS	237.91	USD	BUYI
2020-09-28T15:47:46.141000Z	BATS	237.93	USD	BUYI
2020-09-28T17:01:38.060000Z	BATS	238.67	USD	BUYI
2020-09-28T17:01:38.062000Z	BATS	238.67	USD	BUYI
2020-09-28T17:03:23.555000Z	BATS	238.67	USD	BUYI
2020-09-28T17:03:23.556000Z	BATS	238.67	USD	BUYI
2020-09-28T17:03:27.800000Z	BATS	238.65	USD	BUYI
2020-09-28T17:03:45.434000Z	BATS	238.65	USD	BUYI
2020-09-28T17:03:52.237000Z	BATS	238.65	USD	BUYI
2020-09-28T17:03:52.237000Z	BATS	238.65	USD	BUYI
2020-09-28T17:33:25.319000Z	BATS	238.20	USD	BUYI
2020-09-28T17:33:25.319000Z	BATS	238.20	USD	BUYI
2020-09-28T17:33:25.325000Z	BATS	238.19	USD	BUYI
2020-09-28T17:33:25.325000Z	BATS	238.19	USD	BUYI
2020-09-28T17:33:25.330000Z	BATS	238.19	USD	BUYI
2020-09-28T17:33:25.330000Z	BATS	238.19	USD	BUYI
2020-09-28T17:35:37.868000Z	BATS	238.19	USD	BUYI
2020-09-28T17:35:37.869000Z	BATS	238.19	USD	BUYI
2020-09-28T17:35:37.870000Z	BATS	238.19	USD	BUYI
2020-09-28T17:43:07.802000Z	BATS	237.98	USD	BUYI
2020-09-28T17:43:09.804000Z	BATS	237.97	USD	BUYI
2020-09-28T17:43:33.091000Z	BATS	237.97	USD	BUYI
2020-09-28T17:43:35.335000Z	BATS	237.96	USD	BUYI
2020-09-28T17:43:38.503000Z	BATS	237.94	USD	BUYI
2020-09-28T17:43:38.503000Z	BATS	237.94	USD	BUYI
2020-09-28T19:40:00.785000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.786000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.786000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.787000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.787000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.793000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.793000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.794000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.795000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.796000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:00.843000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:02.797000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:02.797000Z	BATS	237.25	USD	BUYI
2020-09-28T19:40:05.008000Z	BATS	237.25	USD	BUYI
2020-09-28T19:43:39.947000Z	BATS	237.53	USD	BUYI
2020-09-28T19:44:50.191000Z	BATS	237.53	USD	BUYI
2020-09-28T19:44:50.192000Z	BATS	237.53	USD	BUYI
2020-09-28T19:44:50.192000Z	BATS	237.53	USD	BUYI
2020-09-28T19:44:57.009000Z	BATS	237.52	USD	BUYI
2020-09-28T19:44:57.011000Z	BATS	237.52	USD	BUYI
2020-09-28T19:44:57.011000Z	BATS	237.52	USD	BUYI
2020-09-28T19:45:30.195000Z	BATS	237.33	USD	BUYI
2020-09-28T19:45:49.117000Z	BATS	237.33	USD	BUYI
2020-09-28T15:41:02.122000Z	BATY	237.93	USD	BUYI
2020-09-28T17:03:23.554000Z	BATY	238.67	USD	BUYI
2020-09-28T17:33:25.320000Z	BATY	238.20	USD	BUYI

2020-09-28T17:33:25.325000Z	BATY	238.20	USD	BUYI
2020-09-28T17:33:25.326000Z	BATY	238.20	USD	BUYI
2020-09-28T19:40:00.785000Z	BATY	237.25	USD	BUYI
2020-09-28T19:40:00.793000Z	BATY	237.25	USD	BUYI
2020-09-28T13:43:51.670000Z	CAES	237.22	USD	BUYI
2020-09-28T14:29:18.854000Z	CAES	237.41	USD	BUYI
2020-09-28T19:43:39.949000Z	CAES	237.53	USD	BUYI
2020-09-28T13:44:08.987000Z	CDED	236.89	USD	BUYI
2020-09-28T14:07:05.736000Z	CDED	236.87	USD	BUYI
2020-09-28T15:42:02.794000Z	CDED	237.87	USD	BUYI
2020-09-28T17:43:35.342000Z	CDED	237.94	USD	BUYI
2020-09-28T17:43:38.785000Z	CDED	237.91	USD	BUYI
2020-09-28T19:45:49.121000Z	CDED	237.33	USD	BUYI
2020-09-28T13:43:26.649000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.650000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.650000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.650000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.651000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.651000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.651000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:26.652000Z	EDGA	237.24	USD	BUYI
2020-09-28T13:43:51.669000Z	EDGA	237.22	USD	BUYI
2020-09-28T13:43:57.102000Z	EDGA	237.15	USD	BUYI
2020-09-28T13:59:59.066000Z	EDGA	236.86	USD	BUYI
2020-09-28T13:59:59.067000Z	EDGA	236.86	USD	BUYI
2020-09-28T13:59:59.067000Z	EDGA	236.86	USD	BUYI
2020-09-28T14:00:34.981000Z	EDGA	236.86	USD	BUYI
2020-09-28T15:41:02.121000Z	EDGA	237.93	USD	BUYI
2020-09-28T15:42:02.785000Z	EDGA	237.87	USD	BUYI
2020-09-28T15:42:02.785000Z	EDGA	237.87	USD	BUYI
2020-09-28T15:42:02.786000Z	EDGA	237.87	USD	BUYI
2020-09-28T15:42:02.786000Z	EDGA	237.87	USD	BUYI
2020-09-28T15:42:02.790000Z	EDGA	237.87	USD	BUYI
2020-09-28T17:33:25.319000Z	EDGA	238.20	USD	BUYI
2020-09-28T17:33:25.319000Z	EDGA	238.20	USD	BUYI
2020-09-28T17:43:35.335000Z	EDGA	237.96	USD	BUYI
2020-09-28T19:40:00.784000Z	EDGA	237.25	USD	BUYI
2020-09-28T19:43:39.947000Z	EDGA	237.53	USD	BUYI
2020-09-28T19:43:39.952000Z	EDGA	237.53	USD	BUYI
2020-09-28T13:43:26.651000Z	EDGX	237.24	USD	BUYI
2020-09-28T13:43:26.651000Z	EDGX	237.24	USD	BUYI
2020-09-28T13:43:43.408000Z	EDGX	237.21	USD	BUYI
2020-09-28T13:43:43.408000Z	EDGX	237.21	USD	BUYI
2020-09-28T13:43:51.667000Z	EDGX	237.22	USD	BUYI
2020-09-28T13:43:51.667000Z	EDGX	237.22	USD	BUYI
2020-09-28T13:43:51.668000Z	EDGX	237.22	USD	BUYI
2020-09-28T13:43:51.669000Z	EDGX	237.22	USD	BUYI
2020-09-28T13:43:57.101000Z	EDGX	237.15	USD	BUYI
2020-09-28T13:43:57.102000Z	EDGX	237.15	USD	BUYI
2020-09-28T14:00:50.793000Z	EDGX	236.81	USD	BUYI
2020-09-28T14:00:50.793000Z	EDGX	236.81	USD	BUYI
2020-09-28T14:01:59.908000Z	EDGX	236.80	USD	BUYI
2020-09-28T14:01:59.908000Z	EDGX	236.80	USD	BUYI
2020-09-28T14:06:03.083000Z	EDGX	236.94	USD	BUYI
2020-09-28T14:06:03.385000Z	EDGX	236.92	USD	BUYI
2020-09-28T14:06:03.386000Z	EDGX	236.92	USD	BUYI
2020-09-28T14:06:03.386000Z	EDGX	236.92	USD	BUYI
2020-09-28T14:06:03.386000Z	EDGX	236.92	USD	BUYI
2020-09-28T14:06:04.292000Z	EDGX	236.82	USD	BUYI
2020-09-28T14:06:04.292000Z	EDGX	236.82	USD	BUYI
2020-09-28T14:29:16.064000Z	EDGX	237.45	USD	BUYI
2020-09-28T14:29:16.132000Z	EDGX	237.44	USD	BUYI
2020-09-28T14:29:16.133000Z	EDGX	237.44	USD	BUYI
2020-09-28T14:29:17.329000Z	EDGX	237.43	USD	BUYI
2020-09-28T14:29:18.852000Z	EDGX	237.42	USD	BUYI
2020-09-28T14:29:18.852000Z	EDGX	237.42	USD	BUYI
2020-09-28T14:29:23.397000Z	EDGX	237.4	USD	BUYI
2020-09-28T14:29:23.906000Z	EDGX	237.38	USD	BUYI
2020-09-28T14:29:25.793000Z	EDGX	237.33	USD	BUYI
2020-09-28T14:47:55.292000Z	EDGX	237.31	USD	BUYI
2020-09-28T14:47:55.292000Z	EDGX	237.31	USD	BUYI

2020-09-28T14:48:01.295000Z	EDGX	237.26 USD	BUYI
2020-09-28T14:48:02.221000Z	EDGX	237.26 USD	BUYI
2020-09-28T15:41:02.122000Z	EDGX	237.93 USD	BUYI
2020-09-28T15:41:06.825000Z	EDGX	237.91 USD	BUYI
2020-09-28T15:47:46.141000Z	EDGX	237.93 USD	BUYI
2020-09-28T15:47:46.141000Z	EDGX	237.93 USD	BUYI
2020-09-28T17:01:38.061000Z	EDGX	238.67 USD	BUYI
2020-09-28T17:01:38.061000Z	EDGX	238.67 USD	BUYI
2020-09-28T17:03:23.553000Z	EDGX	238.67 USD	BUYI
2020-09-28T17:03:23.553000Z	EDGX	238.67 USD	BUYI
2020-09-28T17:03:23.553000Z	EDGX	238.67 USD	BUYI
2020-09-28T17:03:52.236000Z	EDGX	238.65 USD	BUYI
2020-09-28T17:03:52.236000Z	EDGX	238.65 USD	BUYI
2020-09-28T17:33:25.318000Z	EDGX	238.2 USD	BUYI
2020-09-28T17:43:07.802000Z	EDGX	237.98 USD	BUYI
2020-09-28T17:43:33.091000Z	EDGX	237.97 USD	BUYI
2020-09-28T17:43:35.335000Z	EDGX	237.96 USD	BUYI
2020-09-28T19:40:00.787000Z	EDGX	237.25 USD	BUYI
2020-09-28T19:40:00.787000Z	EDGX	237.25 USD	BUYI
2020-09-28T19:40:00.788000Z	EDGX	237.25 USD	BUYI
2020-09-28T19:40:00.794000Z	EDGX	237.25 USD	BUYI
2020-09-28T19:43:39.950000Z	EDGX	237.53 USD	BUYI
2020-09-28T19:43:39.950000Z	EDGX	237.53 USD	BUYI
2020-09-28T19:44:50.191000Z	EDGX	237.53 USD	BUYI
2020-09-28T19:44:57.009000Z	EDGX	237.52 USD	BUYI
2020-09-28T19:45:30.195000Z	EDGX	237.33 USD	BUYI
2020-09-28T17:01:38.064000Z	ICBX	238.67 USD	BUYI
2020-09-28T17:03:23.558000Z	ICBX	238.67 USD	BUYI
2020-09-28T17:33:25.327000Z	ICBX	238.2 USD	BUYI
2020-09-28T19:40:00.795000Z	ICBX	237.25 USD	BUYI
2020-09-28T13:43:51.668000Z	LEVL	237.22 USD	BUYI
2020-09-28T14:29:18.853000Z	LEVL	237.415 USD	BUYI
2020-09-28T19:40:00.786000Z	LEVL	237.25 USD	BUYI
2020-09-28T14:00:50.794000Z	SGMT	236.8 USD	BUYI
2020-09-28T14:29:17.899000Z	SGMT	237.42 USD	BUYI
2020-09-28T14:29:18.854000Z	SGMT	237.42 USD	BUYI
2020-09-28T17:43:33.093000Z	SGMT	237.97 USD	BUYI
2020-09-28T15:41:02.124000Z	UBSA	237.93 USD	BUYI
2020-09-28T16:59:59.881000Z	UBSA	238.67 USD	BUYI
2020-09-28T17:03:23.557000Z	UBSA	238.67 USD	BUYI
2020-09-28T19:40:00.786000Z	UBSA	237.25 USD	BUYI
2020-09-28T13:43:26.653000Z	XASE	237.24 USD	BUYI
2020-09-28T13:43:26.653000Z	XASE	237.24 USD	BUYI
2020-09-28T13:59:59.068000Z	XASE	236.86 USD	BUYI
2020-09-28T14:07:01.530000Z	XASE	236.96 USD	BUYI
2020-09-28T15:41:02.125000Z	XASE	237.93 USD	BUYI
2020-09-28T15:41:02.141000Z	XASE	237.93 USD	BUYI
2020-09-28T15:42:02.787000Z	XASE	237.87 USD	BUYI
2020-09-28T15:42:02.791000Z	XASE	237.87 USD	BUYI
2020-09-28T15:42:02.792000Z	XASE	237.87 USD	BUYI
2020-09-28T15:42:02.792000Z	XASE	237.87 USD	BUYI
2020-09-28T17:01:38.062000Z	XASE	238.67 USD	BUYI
2020-09-28T17:03:23.559000Z	XASE	238.67 USD	BUYI
2020-09-28T19:40:00.788000Z	XASE	237.25 USD	BUYI
2020-09-28T19:40:00.788000Z	XASE	237.25 USD	BUYI
2020-09-28T19:40:00.788000Z	XASE	237.25 USD	BUYI
2020-09-28T19:40:02.798000Z	XASE	237.25 USD	BUYI
2020-09-28T19:43:39.951000Z	XASE	237.53 USD	BUYI
2020-09-28T19:43:39.951000Z	XASE	237.53 USD	BUYI
2020-09-28T14:00:50.796000Z	XBOS	236.8 USD	BUYI
2020-09-28T14:29:18.854000Z	XBOS	237.42 USD	BUYI
2020-09-28T14:29:18.855000Z	XBOS	237.42 USD	BUYI
2020-09-28T15:41:02.124000Z	XBOS	237.93 USD	BUYI
2020-09-28T15:41:06.824000Z	XBOS	237.91 USD	BUYI
2020-09-28T15:41:06.825000Z	XBOS	237.91 USD	BUYI
2020-09-28T15:42:02.792000Z	XBOS	237.87 USD	BUYI
2020-09-28T17:01:38.060000Z	XBOS	238.67 USD	BUYI
2020-09-28T17:01:38.065000Z	XBOS	238.66 USD	BUYI
2020-09-28T17:03:23.558000Z	XBOS	238.67 USD	BUYI
2020-09-28T17:05:13.891000Z	XBOS	238.67 USD	BUYI

2020-09-28T17:05:13.891000Z	XBOS	238.67 USD	BUYI
2020-09-28T17:33:25.321000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:33:25.321000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:33:25.321000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:33:25.321000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:33:25.321000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:33:25.326000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:33:25.326000Z	XBOS	238.2 USD	BUYI
2020-09-28T17:43:07.803000Z	XBOS	237.98 USD	BUYI
2020-09-28T17:43:35.336000Z	XBOS	237.96 USD	BUYI
2020-09-28T17:43:35.336000Z	XBOS	237.96 USD	BUYI
2020-09-28T19:40:00.783000Z	XBOS	237.25 USD	BUYI
2020-09-28T19:40:00.784000Z	XBOS	237.25 USD	BUYI
2020-09-28T19:40:00.784000Z	XBOS	237.25 USD	BUYI
2020-09-28T19:40:00.784000Z	XBOS	237.25 USD	BUYI
2020-09-28T19:40:00.785000Z	XBOS	237.25 USD	BUYI
2020-09-28T19:43:39.948000Z	XBOS	237.53 USD	BUYI
2020-09-28T15:41:02.123000Z	XCIS	237.93 USD	BUYI
2020-09-28T15:41:02.123000Z	XCIS	237.93 USD	BUYI
2020-09-28T17:03:23.555000Z	XCIS	238.67 USD	BUYI
2020-09-28T17:03:23.555000Z	XCIS	238.67 USD	BUYI
2020-09-28T17:33:25.320000Z	XCIS	238.2 USD	BUYI
2020-09-28T19:40:00.785000Z	XCIS	237.25 USD	BUYI
2020-09-28T19:40:02.345000Z	XCIS	237.25 USD	BUYI
2020-09-28T19:40:02.830000Z	XCIS	237.25 USD	BUYI
2020-09-28T19:40:05.045000Z	XCIS	237.25 USD	BUYI
2020-09-28T13:43:26.652000Z	XNAS	237.24 USD	BUYI
2020-09-28T13:43:26.652000Z	XNAS	237.24 USD	BUYI
2020-09-28T13:43:26.652000Z	XNAS	237.24 USD	BUYI
2020-09-28T13:43:26.652000Z	XNAS	237.24 USD	BUYI
2020-09-28T13:43:26.672000Z	XNAS	237.21 USD	BUYI
2020-09-28T13:43:51.673000Z	XNAS	237.22 USD	BUYI
2020-09-28T13:43:51.673000Z	XNAS	237.22 USD	BUYI
2020-09-28T13:43:51.674000Z	XNAS	237.22 USD	BUYI
2020-09-28T13:43:51.674000Z	XNAS	237.22 USD	BUYI
2020-09-28T13:43:57.102000Z	XNAS	237.15 USD	BUYI
2020-09-28T14:02:00.526000Z	XNAS	236.8 USD	BUYI
2020-09-28T14:06:04.293000Z	XNAS	236.82 USD	BUYI
2020-09-28T14:29:23.397000Z	XNAS	237.4 USD	BUYI
2020-09-28T15:41:02.124000Z	XNAS	237.93 USD	BUYI
2020-09-28T15:41:06.824000Z	XNAS	237.91 USD	BUYI
2020-09-28T15:42:02.789000Z	XNAS	237.87 USD	BUYI
2020-09-28T15:42:02.791000Z	XNAS	237.87 USD	BUYI
2020-09-28T17:03:23.557000Z	XNAS	238.67 USD	BUYI
2020-09-28T17:03:23.558000Z	XNAS	238.67 USD	BUYI
2020-09-28T17:03:52.237000Z	XNAS	238.65 USD	BUYI
2020-09-28T17:33:25.322000Z	XNAS	238.2 USD	BUYI
2020-09-28T17:33:25.322000Z	XNAS	238.2 USD	BUYI
2020-09-28T17:43:33.092000Z	XNAS	237.97 USD	BUYI
2020-09-28T17:43:33.092000Z	XNAS	237.97 USD	BUYI
2020-09-28T17:43:35.336000Z	XNAS	237.96 USD	BUYI
2020-09-28T17:43:35.336000Z	XNAS	237.96 USD	BUYI
2020-09-28T19:40:00.790000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:40:00.790000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:40:00.790000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:40:00.791000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:40:00.791000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:40:00.791000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:40:00.791000Z	XNAS	237.25 USD	BUYI
2020-09-28T19:44:57.010000Z	XNAS	237.52 USD	BUYI
2020-09-28T13:43:42.901000Z	XNYS	237.21 USD	BUYI
2020-09-28T13:43:51.670000Z	XNYS	237.22 USD	BUYI
2020-09-28T13:43:51.671000Z	XNYS	237.22 USD	BUYI
2020-09-28T13:43:51.671000Z	XNYS	237.22 USD	BUYI
2020-09-28T13:43:51.671000Z	XNYS	237.22 USD	BUYI
2020-09-28T13:43:51.671000Z	XNYS	237.22 USD	BUYI
2020-09-28T13:43:51.672000Z	XNYS	237.22 USD	BUYI
2020-09-28T13:43:51.672000Z	XNYS	237.22 USD	BUYI

2020-09-28T13:43:57.102000Z	XNYS	237.15 USD	BUYI
2020-09-28T13:59:59.067000Z	XNYS	236.86 USD	BUYI
2020-09-28T14:00:34.982000Z	XNYS	236.86 USD	BUYI
2020-09-28T14:00:50.795000Z	XNYS	236.81 USD	BUYI
2020-09-28T14:06:03.743000Z	XNYS	236.87 USD	BUYI
2020-09-28T14:07:01.530000Z	XNYS	236.96 USD	BUYI
2020-09-28T14:07:02.192000Z	XNYS	236.87 USD	BUYI
2020-09-28T14:29:18.853000Z	XNYS	237.42 USD	BUYI
2020-09-28T14:29:18.957000Z	XNYS	237.4 USD	BUYI
2020-09-28T15:41:02.125000Z	XNYS	237.93 USD	BUYI
2020-09-28T15:41:06.825000Z	XNYS	237.91 USD	BUYI
2020-09-28T15:42:02.786000Z	XNYS	237.87 USD	BUYI
2020-09-28T15:42:02.791000Z	XNYS	237.87 USD	BUYI
2020-09-28T15:42:02.793000Z	XNYS	237.87 USD	BUYI
2020-09-28T17:01:38.065000Z	XNYS	238.67 USD	BUYI
2020-09-28T17:03:23.554000Z	XNYS	238.67 USD	BUYI
2020-09-28T17:03:23.554000Z	XNYS	238.67 USD	BUYI
2020-09-28T17:33:25.320000Z	XNYS	238.2 USD	BUYI
2020-09-28T17:33:25.320000Z	XNYS	238.2 USD	BUYI
2020-09-28T17:43:35.335000Z	XNYS	237.96 USD	BUYI
2020-09-28T19:40:00.791000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:40:00.791000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:40:00.792000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:40:00.792000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:40:00.792000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:40:00.792000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:40:00.793000Z	XNYS	237.25 USD	BUYI
2020-09-28T19:43:39.949000Z	XNYS	237.53 USD	BUYI
2020-09-28T19:43:39.950000Z	XNYS	237.53 USD	BUYI
2020-09-28T19:44:50.191000Z	XNYS	237.53 USD	BUYI
2020-09-28T19:40:00.793000Z	XPSX	237.25 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-09-29T13:57:37.094000Z	100	237.98	USD	ARCX
2020-09-29T13:59:00.231000Z	100	237.98	USD	ARCX
2020-09-29T13:59:02.009000Z	20	237.97	USD	ARCX
2020-09-29T13:59:02.340000Z	80	237.97	USD	ARCX
2020-09-29T13:59:03.050000Z	100	237.94	USD	ARCX
2020-09-29T14:00:45.087000Z	100	237.95	USD	ARCX
2020-09-29T14:17:07.058000Z	3	238.53	USD	ARCX
2020-09-29T14:17:07.059000Z	97	238.53	USD	ARCX
2020-09-29T14:17:07.442000Z	100	238.52	USD	ARCX
2020-09-29T14:17:07.545000Z	50	238.49	USD	ARCX
2020-09-29T14:34:06.118000Z	34	238.39	USD	ARCX
2020-09-29T14:34:06.119000Z	66	238.39	USD	ARCX
2020-09-29T14:35:01.511000Z	100	238.39	USD	ARCX
2020-09-29T14:35:11.266000Z	100	238.34	USD	ARCX
2020-09-29T14:35:18.115000Z	17	238.32	USD	ARCX
2020-09-29T14:35:36.289000Z	83	238.32	USD	ARCX
2020-09-29T14:35:36.290000Z	100	238.32	USD	ARCX
2020-09-29T14:35:36.290000Z	100	238.32	USD	ARCX
2020-09-29T14:35:36.291000Z	4	238.32	USD	ARCX
2020-09-29T15:01:08.915000Z	28	236.60	USD	ARCX
2020-09-29T15:28:36.663000Z	100	237.13	USD	ARCX
2020-09-29T15:29:37.794000Z	3	237.13	USD	ARCX
2020-09-29T15:29:37.795000Z	3	237.13	USD	ARCX
2020-09-29T15:29:37.795000Z	25	237.13	USD	ARCX
2020-09-29T15:32:49.818000Z	100	237.12	USD	ARCX
2020-09-29T15:33:01.931000Z	100	237.07	USD	ARCX
2020-09-29T16:01:47.108000Z	22	236.46	USD	ARCX
2020-09-29T16:01:47.109000Z	55	236.46	USD	ARCX
2020-09-29T16:01:47.109000Z	23	236.46	USD	ARCX
2020-09-29T16:04:47.965000Z	100	236.45	USD	ARCX
2020-09-29T17:13:11.525000Z	100	236.31	USD	ARCX
2020-09-29T17:13:11.534000Z	100	236.31	USD	ARCX
2020-09-29T17:43:12.280000Z	100	236.93	USD	ARCX
2020-09-29T18:21:00.036000Z	4	237.33	USD	ARCX
2020-09-29T18:21:00.038000Z	96	237.33	USD	ARCX
2020-09-29T18:21:00.038000Z	100	237.33	USD	ARCX
2020-09-29T18:21:01.009000Z	37	237.30	USD	ARCX
2020-09-29T18:21:01.010000Z	100	237.30	USD	ARCX
2020-09-29T18:21:01.010000Z	8	237.30	USD	ARCX
2020-09-29T18:21:03.729000Z	100	237.31	USD	ARCX
2020-09-29T18:50:05.488000Z	34	237.45	USD	ARCX
2020-09-29T18:50:05.488000Z	66	237.45	USD	ARCX
2020-09-29T18:50:05.488000Z	100	237.45	USD	ARCX
2020-09-29T18:54:37.771000Z	100	237.45	USD	ARCX
2020-09-29T18:54:37.772000Z	100	237.45	USD	ARCX
2020-09-29T18:54:37.772000Z	36	237.45	USD	ARCX
2020-09-29T18:54:37.830000Z	100	237.45	USD	ARCX
2020-09-29T18:54:37.921000Z	100	237.45	USD	ARCX
2020-09-29T18:54:38.439000Z	100	237.45	USD	ARCX
2020-09-29T19:25:46.235000Z	48	238.02	USD	ARCX
2020-09-29T19:25:46.235000Z	17	238.02	USD	ARCX
2020-09-29T19:27:18.740000Z	1	238.00	USD	ARCX
2020-09-29T19:27:18.740000Z	99	238.00	USD	ARCX
2020-09-29T19:27:18.751000Z	100	237.99	USD	ARCX
2020-09-29T19:27:18.804000Z	100	237.94	USD	ARCX
2020-09-29T19:27:18.817000Z	200	237.94	USD	ARCX
2020-09-29T19:27:18.817000Z	200	237.94	USD	ARCX
2020-09-29T13:59:05.094000Z	100	237.93	USD	BAML
2020-09-29T15:28:36.978000Z	100	237.13	USD	BAML
2020-09-29T18:21:03.730000Z	100	237.31	USD	BAML
2020-09-29T19:25:46.235000Z	100	238.02	USD	BAML
2020-09-29T14:34:06.130000Z	100	238.39	USD	BARX
2020-09-29T19:25:46.236000Z	100	238.02	USD	BARX
2020-09-29T19:27:18.771000Z	100	237.99	USD	BARX
2020-09-29T13:57:37.093000Z	100	237.98	USD	BATS

2020-09-29T13:59:00.230000Z	111	237.98	USD	BATS
2020-09-29T13:59:00.231000Z	100	237.98	USD	BATS
2020-09-29T13:59:02.340000Z	100	237.97	USD	BATS
2020-09-29T13:59:02.340000Z	91	237.97	USD	BATS
2020-09-29T13:59:02.340000Z	5	237.97	USD	BATS
2020-09-29T13:59:03.050000Z	100	237.94	USD	BATS
2020-09-29T13:59:03.050000Z	97	237.94	USD	BATS
2020-09-29T13:59:04.769000Z	100	237.93	USD	BATS
2020-09-29T13:59:05.029000Z	100	237.91	USD	BATS
2020-09-29T14:17:07.055000Z	100	238.53	USD	BATS
2020-09-29T14:17:07.055000Z	78	238.53	USD	BATS
2020-09-29T14:17:07.055000Z	22	238.53	USD	BATS
2020-09-29T14:17:07.056000Z	28	238.53	USD	BATS
2020-09-29T14:17:07.056000Z	22	238.53	USD	BATS
2020-09-29T14:17:07.057000Z	50	238.53	USD	BATS
2020-09-29T14:17:07.441000Z	100	238.52	USD	BATS
2020-09-29T14:19:18.929000Z	100	238.53	USD	BATS
2020-09-29T14:19:20.025000Z	75	238.51	USD	BATS
2020-09-29T14:19:20.025000Z	25	238.51	USD	BATS
2020-09-29T14:33:07.574000Z	40	238.53	USD	BATS
2020-09-29T14:33:07.574000Z	60	238.53	USD	BATS
2020-09-29T14:34:06.119000Z	6	238.39	USD	BATS
2020-09-29T14:34:06.119000Z	77	238.39	USD	BATS
2020-09-29T14:34:06.119000Z	77	238.39	USD	BATS
2020-09-29T14:34:06.120000Z	40	238.39	USD	BATS
2020-09-29T14:35:01.510000Z	1	238.39	USD	BATS
2020-09-29T14:35:01.510000Z	1	238.39	USD	BATS
2020-09-29T14:35:01.510000Z	3	238.39	USD	BATS
2020-09-29T14:35:01.511000Z	3	238.39	USD	BATS
2020-09-29T14:35:11.266000Z	94	238.34	USD	BATS
2020-09-29T15:01:08.913000Z	8	236.60	USD	BATS
2020-09-29T15:01:08.914000Z	92	236.60	USD	BATS
2020-09-29T15:28:36.662000Z	100	237.13	USD	BATS
2020-09-29T15:28:36.662000Z	100	237.13	USD	BATS
2020-09-29T15:28:36.976000Z	100	237.13	USD	BATS
2020-09-29T15:29:37.794000Z	100	237.13	USD	BATS
2020-09-29T15:32:49.818000Z	100	237.12	USD	BATS
2020-09-29T15:33:01.931000Z	100	237.07	USD	BATS
2020-09-29T15:33:01.932000Z	31	237.07	USD	BATS
2020-09-29T16:01:34.304000Z	14	236.46	USD	BATS
2020-09-29T16:01:47.106000Z	79	236.46	USD	BATS
2020-09-29T16:01:47.106000Z	7	236.46	USD	BATS
2020-09-29T16:01:47.107000Z	7	236.46	USD	BATS
2020-09-29T16:01:47.107000Z	86	236.46	USD	BATS
2020-09-29T16:01:47.108000Z	7	236.46	USD	BATS
2020-09-29T16:04:47.963000Z	100	236.45	USD	BATS
2020-09-29T17:07:31.658000Z	10	236.32	USD	BATS
2020-09-29T17:07:31.658000Z	90	236.32	USD	BATS
2020-09-29T17:07:31.658000Z	100	236.32	USD	BATS
2020-09-29T17:13:11.528000Z	100	236.31	USD	BATS
2020-09-29T17:13:11.534000Z	100	236.31	USD	BATS
2020-09-29T17:43:12.279000Z	100	236.93	USD	BATS
2020-09-29T17:43:12.279000Z	73	236.93	USD	BATS
2020-09-29T17:43:12.280000Z	27	236.93	USD	BATS
2020-09-29T18:08:08.571000Z	100	237.23	USD	BATS
2020-09-29T18:08:08.571000Z	100	237.23	USD	BATS
2020-09-29T18:14:17.052000Z	100	237.23	USD	BATS
2020-09-29T18:14:17.052000Z	100	237.23	USD	BATS
2020-09-29T18:21:00.034000Z	7	237.33	USD	BATS
2020-09-29T18:21:00.034000Z	7	237.33	USD	BATS
2020-09-29T18:21:00.035000Z	21	237.33	USD	BATS
2020-09-29T18:21:00.035000Z	100	237.33	USD	BATS
2020-09-29T18:21:00.035000Z	2	237.33	USD	BATS
2020-09-29T18:21:00.035000Z	63	237.33	USD	BATS
2020-09-29T18:21:03.728000Z	100	237.30	USD	BATS
2020-09-29T18:21:03.729000Z	100	237.31	USD	BATS
2020-09-29T19:25:46.235000Z	6	238.02	USD	BATS
2020-09-29T19:26:54.777000Z	100	238.02	USD	BATS
2020-09-29T19:26:54.777000Z	18	238.02	USD	BATS
2020-09-29T19:27:18.739000Z	85	238.00	USD	BATS
2020-09-29T19:27:18.739000Z	15	238.00	USD	BATS

2020-09-29T19:27:18.740000Z	100	238.00	USD	BATS
2020-09-29T14:17:07.056000Z	100	238.53	USD	BATY
2020-09-29T15:28:36.978000Z	100	237.13	USD	BATY
2020-09-29T19:25:46.234000Z	100	238.02	USD	BATY
2020-09-29T19:27:18.750000Z	100	237.99	USD	BATY
2020-09-29T13:59:01.070000Z	100	237.97	USD	CAES
2020-09-29T13:59:01.075000Z	100	237.97	USD	CAES
2020-09-29T14:17:03.496000Z	100	238.53	USD	CAES
2020-09-29T14:17:07.437000Z	100	238.52	USD	CAES
2020-09-29T14:17:07.440000Z	144	238.52	USD	CAES
2020-09-29T14:19:18.919000Z	100	238.53	USD	CAES
2020-09-29T16:04:47.964000Z	100	236.44	USD	CAES
2020-09-29T18:21:03.729000Z	100	237.31	USD	CAES
2020-09-29T19:25:46.233000Z	100	238.02	USD	CAES
2020-09-29T19:27:18.752000Z	100	237.99	USD	CAES
2020-09-29T19:23:47.518000Z	100	237.95	USD	CDED
2020-09-29T19:25:46.236000Z	300	237.99	USD	CDED
2020-09-29T19:27:18.742000Z	82	238.00	USD	CDED
2020-09-29T19:27:19.981000Z	81	237.89	USD	CDED
2020-09-29T14:17:07.056000Z	8	238.53	USD	EDGA
2020-09-29T14:17:07.056000Z	8	238.53	USD	EDGA
2020-09-29T14:34:06.119000Z	25	238.39	USD	EDGA
2020-09-29T15:28:36.978000Z	100	237.13	USD	EDGA
2020-09-29T17:43:12.280000Z	100	236.93	USD	EDGA
2020-09-29T18:21:27.465000Z	15	237.33	USD	EDGA
2020-09-29T18:54:37.939000Z	25	237.45	USD	EDGA
2020-09-29T19:25:46.231000Z	73	238.02	USD	EDGA
2020-09-29T19:25:46.232000Z	27	238.02	USD	EDGA
2020-09-29T19:27:18.752000Z	38	237.99	USD	EDGA
2020-09-29T19:27:18.804000Z	50	237.99	USD	EDGA
2020-09-29T13:57:37.092000Z	53	237.98	USD	EDGX
2020-09-29T13:57:37.093000Z	47	237.98	USD	EDGX
2020-09-29T13:59:04.769000Z	80	237.93	USD	EDGX
2020-09-29T13:59:04.769000Z	20	237.93	USD	EDGX
2020-09-29T13:59:05.092000Z	45	237.91	USD	EDGX
2020-09-29T14:00:45.086000Z	100	237.95	USD	EDGX
2020-09-29T14:17:07.059000Z	100	238.53	USD	EDGX
2020-09-29T14:17:07.059000Z	100	238.53	USD	EDGX
2020-09-29T14:34:06.116000Z	1	238.39	USD	EDGX
2020-09-29T14:34:06.116000Z	3	238.39	USD	EDGX
2020-09-29T14:34:06.117000Z	2	238.39	USD	EDGX
2020-09-29T14:34:06.118000Z	2	238.39	USD	EDGX
2020-09-29T14:35:11.266000Z	96	238.34	USD	EDGX
2020-09-29T15:28:36.661000Z	27	237.13	USD	EDGX
2020-09-29T15:28:36.661000Z	73	237.13	USD	EDGX
2020-09-29T16:01:47.103000Z	78	236.46	USD	EDGX
2020-09-29T16:01:47.103000Z	22	236.46	USD	EDGX
2020-09-29T16:01:47.104000Z	50	236.46	USD	EDGX
2020-09-29T16:01:47.104000Z	28	236.46	USD	EDGX
2020-09-29T16:01:47.105000Z	22	236.46	USD	EDGX
2020-09-29T16:04:47.965000Z	78	236.45	USD	EDGX
2020-09-29T16:04:47.965000Z	22	236.45	USD	EDGX
2020-09-29T17:13:11.526000Z	100	236.31	USD	EDGX
2020-09-29T17:43:12.279000Z	100	236.93	USD	EDGX
2020-09-29T18:07:34.206000Z	29	237.23	USD	EDGX
2020-09-29T18:08:08.571000Z	71	237.23	USD	EDGX
2020-09-29T18:08:08.571000Z	100	237.23	USD	EDGX
2020-09-29T18:21:02.531000Z	100	237.31	USD	EDGX
2020-09-29T18:21:03.729000Z	100	237.31	USD	EDGX
2020-09-29T19:25:46.232000Z	100	238.02	USD	EDGX
2020-09-29T19:25:46.232000Z	100	238.02	USD	EDGX
2020-09-29T19:27:18.750000Z	2	237.99	USD	EDGX
2020-09-29T13:59:05.035000Z	100	237.92	USD	IEXG
2020-09-29T13:59:05.093000Z	96	237.90	USD	IEXG
2020-09-29T15:28:36.663000Z	100	237.13	USD	IEXG
2020-09-29T15:28:36.663000Z	100	237.13	USD	IEXG
2020-09-29T15:28:36.979000Z	100	237.13	USD	IEXG
2020-09-29T15:29:37.796000Z	38	237.13	USD	IEXG
2020-09-29T17:07:31.659000Z	25	236.32	USD	IEXG
2020-09-29T17:43:12.281000Z	100	236.93	USD	IEXG
2020-09-29T18:08:08.572000Z	1	237.23	USD	IEXG

2020-09-29T18:54:37.767000Z	100	237.45	USD	IEXG
2020-09-29T18:54:37.768000Z	100	237.45	USD	IEXG
2020-09-29T14:34:06.122000Z	100	238.39	USD	JPMX
2020-09-29T17:07:31.657000Z	100	236.32	USD	JPMX
2020-09-29T19:25:46.236000Z	100	238.02	USD	JPMX
2020-09-29T19:27:18.751000Z	100	237.99	USD	JPMX
2020-09-29T13:59:05.029000Z	100	237.93	USD	LEVL
2020-09-29T14:17:07.057000Z	100	238.53	USD	LEVL
2020-09-29T14:34:06.118000Z	100	238.39	USD	LEVL
2020-09-29T18:21:03.729000Z	100	237.31	USD	LEVL
2020-09-29T19:25:46.232000Z	100	238.02	USD	LEVL
2020-09-29T19:27:18.752000Z	100	237.99	USD	LEVL
2020-09-29T17:07:31.660000Z	100	236.32	USD	MSPL
2020-09-29T15:28:36.661000Z	100	237.13	USD	SGMT
2020-09-29T19:25:46.233000Z	100	238.02	USD	SGMT
2020-09-29T19:27:18.751000Z	100	237.99	USD	SGMT
2020-09-29T14:17:07.058000Z	100	238.53	USD	UBSA
2020-09-29T19:25:46.234000Z	100	238.02	USD	UBSA
2020-09-29T19:27:18.751000Z	100	237.99	USD	UBSA
2020-09-29T13:57:37.094000Z	40	237.98	USD	XASE
2020-09-29T13:59:00.231000Z	15	237.98	USD	XASE
2020-09-29T14:33:07.575000Z	4	238.53	USD	XASE
2020-09-29T14:34:06.121000Z	88	238.39	USD	XASE
2020-09-29T14:35:11.267000Z	50	238.34	USD	XASE
2020-09-29T14:35:36.294000Z	77	238.32	USD	XASE
2020-09-29T14:35:36.294000Z	11	238.32	USD	XASE
2020-09-29T15:01:08.914000Z	50	236.60	USD	XASE
2020-09-29T15:01:08.914000Z	35	236.60	USD	XASE
2020-09-29T15:28:36.966000Z	25	237.13	USD	XASE
2020-09-29T16:01:47.105000Z	22	236.46	USD	XASE
2020-09-29T17:13:11.528000Z	50	236.31	USD	XASE
2020-09-29T18:14:17.052000Z	100	237.23	USD	XASE
2020-09-29T18:21:03.730000Z	90	237.31	USD	XASE
2020-09-29T19:26:54.778000Z	100	238.02	USD	XASE
2020-09-29T14:17:07.059000Z	40	238.53	USD	XBOS
2020-09-29T14:34:06.121000Z	40	238.39	USD	XBOS
2020-09-29T14:34:06.121000Z	60	238.39	USD	XBOS
2020-09-29T15:28:36.661000Z	77	237.13	USD	XBOS
2020-09-29T15:28:36.661000Z	23	237.13	USD	XBOS
2020-09-29T15:28:36.661000Z	23	237.13	USD	XBOS
2020-09-29T15:28:36.662000Z	7	237.13	USD	XBOS
2020-09-29T15:28:36.662000Z	23	237.13	USD	XBOS
2020-09-29T15:28:36.662000Z	47	237.13	USD	XBOS
2020-09-29T15:29:37.794000Z	95	237.13	USD	XBOS
2020-09-29T15:29:37.794000Z	5	237.13	USD	XBOS
2020-09-29T19:25:46.232000Z	100	238.02	USD	XBOS
2020-09-29T19:25:46.233000Z	8	238.02	USD	XBOS
2020-09-29T19:25:46.233000Z	8	238.02	USD	XBOS
2020-09-29T19:25:46.234000Z	84	238.02	USD	XBOS
2020-09-29T19:27:18.741000Z	100	237.99	USD	XBOS
2020-09-29T19:27:18.750000Z	100	237.99	USD	XBOS
2020-09-29T19:27:18.750000Z	21	237.99	USD	XBOS
2020-09-29T14:34:06.118000Z	25	238.39	USD	XCIS
2020-09-29T17:07:31.659000Z	25	236.32	USD	XCIS
2020-09-29T13:59:00.231000Z	4	237.98	USD	XNAS
2020-09-29T13:59:02.341000Z	78	237.97	USD	XNAS
2020-09-29T14:17:07.057000Z	6	238.53	USD	XNAS
2020-09-29T14:17:07.057000Z	94	238.53	USD	XNAS
2020-09-29T14:34:06.120000Z	100	238.39	USD	XNAS
2020-09-29T14:35:01.510000Z	100	238.39	USD	XNAS
2020-09-29T15:28:36.663000Z	100	237.13	USD	XNAS
2020-09-29T15:29:37.794000Z	80	237.13	USD	XNAS
2020-09-29T15:29:37.796000Z	20	237.13	USD	XNAS
2020-09-29T16:01:47.109000Z	100	236.46	USD	XNAS
2020-09-29T16:04:05.606000Z	100	236.46	USD	XNAS
2020-09-29T16:04:05.608000Z	200	236.45	USD	XNAS
2020-09-29T16:04:05.608000Z	100	236.45	USD	XNAS
2020-09-29T16:04:47.963000Z	28	236.45	USD	XNAS
2020-09-29T16:04:47.964000Z	48	236.45	USD	XNAS
2020-09-29T16:04:47.964000Z	24	236.45	USD	XNAS
2020-09-29T17:07:31.658000Z	100	236.32	USD	XNAS

2020-09-29T17:43:12.280000Z	54	236.93	USD	XNAS
2020-09-29T18:08:08.572000Z	100	237.23	USD	XNAS
2020-09-29T18:21:00.036000Z	100	237.33	USD	XNAS
2020-09-29T18:21:02.531000Z	100	237.31	USD	XNAS
2020-09-29T18:21:03.730000Z	100	237.31	USD	XNAS
2020-09-29T18:54:37.772000Z	100	237.45	USD	XNAS
2020-09-29T19:25:46.231000Z	94	238.02	USD	XNAS
2020-09-29T19:25:46.234000Z	6	238.02	USD	XNAS
2020-09-29T19:25:46.234000Z	93	238.02	USD	XNAS
2020-09-29T19:27:18.739000Z	16	238.00	USD	XNAS
2020-09-29T19:27:18.740000Z	56	238.00	USD	XNAS
2020-09-29T19:27:18.740000Z	28	238.00	USD	XNAS
2020-09-29T19:27:18.751000Z	100	237.99	USD	XNAS
2020-09-29T19:27:18.752000Z	100	237.99	USD	XNAS
2020-09-29T13:57:37.093000Z	60	237.98	USD	XNYS
2020-09-29T13:57:37.094000Z	100	237.97	USD	XNYS
2020-09-29T13:59:00.231000Z	85	237.98	USD	XNYS
2020-09-29T13:59:02.339000Z	100	237.97	USD	XNYS
2020-09-29T13:59:02.341000Z	2	237.97	USD	XNYS
2020-09-29T13:59:04.770000Z	100	237.93	USD	XNYS
2020-09-29T13:59:05.028000Z	100	237.91	USD	XNYS
2020-09-29T13:59:05.029000Z	100	237.91	USD	XNYS
2020-09-29T13:59:05.092000Z	100	237.90	USD	XNYS
2020-09-29T13:59:05.096000Z	7	237.90	USD	XNYS
2020-09-29T14:17:07.058000Z	100	238.53	USD	XNYS
2020-09-29T14:17:07.058000Z	100	238.53	USD	XNYS
2020-09-29T14:17:07.058000Z	100	238.53	USD	XNYS
2020-09-29T14:17:07.441000Z	56	238.52	USD	XNYS
2020-09-29T14:17:07.441000Z	44	238.52	USD	XNYS
2020-09-29T14:17:07.443000Z	100	238.49	USD	XNYS
2020-09-29T14:17:07.546000Z	100	238.49	USD	XNYS
2020-09-29T14:19:18.929000Z	100	238.53	USD	XNYS
2020-09-29T14:19:18.930000Z	100	238.53	USD	XNYS
2020-09-29T14:33:07.574000Z	96	238.53	USD	XNYS
2020-09-29T14:33:07.576000Z	50	238.53	USD	XNYS
2020-09-29T14:34:06.120000Z	56	238.39	USD	XNYS
2020-09-29T14:34:06.120000Z	44	238.39	USD	XNYS
2020-09-29T14:34:06.121000Z	12	238.39	USD	XNYS
2020-09-29T14:35:01.511000Z	100	238.39	USD	XNYS
2020-09-29T14:35:11.267000Z	50	238.34	USD	XNYS
2020-09-29T14:35:36.291000Z	100	238.32	USD	XNYS
2020-09-29T14:35:36.292000Z	12	238.32	USD	XNYS
2020-09-29T14:35:36.292000Z	88	238.32	USD	XNYS
2020-09-29T14:35:36.293000Z	12	238.32	USD	XNYS
2020-09-29T14:35:36.293000Z	88	238.32	USD	XNYS
2020-09-29T14:35:36.294000Z	12	238.32	USD	XNYS
2020-09-29T15:01:08.914000Z	15	236.60	USD	XNYS
2020-09-29T15:28:36.966000Z	75	237.13	USD	XNYS
2020-09-29T15:28:36.977000Z	100	237.13	USD	XNYS
2020-09-29T15:28:36.977000Z	100	237.12	USD	XNYS
2020-09-29T15:29:37.795000Z	100	237.13	USD	XNYS
2020-09-29T15:29:37.795000Z	72	237.13	USD	XNYS
2020-09-29T16:01:34.303000Z	100	236.46	USD	XNYS
2020-09-29T16:01:47.105000Z	78	236.46	USD	XNYS
2020-09-29T16:01:47.105000Z	26	236.46	USD	XNYS
2020-09-29T16:01:47.106000Z	23	236.46	USD	XNYS
2020-09-29T16:01:47.106000Z	51	236.46	USD	XNYS
2020-09-29T16:04:05.606000Z	100	236.46	USD	XNYS
2020-09-29T16:04:47.964000Z	100	236.45	USD	XNYS
2020-09-29T17:07:31.658000Z	100	236.32	USD	XNYS
2020-09-29T17:07:31.658000Z	100	236.32	USD	XNYS
2020-09-29T17:13:11.527000Z	100	236.31	USD	XNYS
2020-09-29T17:13:11.528000Z	100	236.31	USD	XNYS
2020-09-29T17:13:11.534000Z	100	236.31	USD	XNYS
2020-09-29T17:43:12.280000Z	5	236.93	USD	XNYS
2020-09-29T17:43:12.281000Z	95	236.93	USD	XNYS
2020-09-29T18:08:08.572000Z	100	237.23	USD	XNYS
2020-09-29T18:14:17.051000Z	100	237.23	USD	XNYS
2020-09-29T18:14:17.053000Z	99	237.22	USD	XNYS
2020-09-29T18:21:00.038000Z	100	237.33	USD	XNYS
2020-09-29T18:21:00.038000Z	4	237.33	USD	XNYS

2020-09-29T18:21:03.730000Z	100	237.31	USD	XNYS
2020-09-29T18:21:03.730000Z	10	237.31	USD	XNYS
2020-09-29T19:26:54.778000Z	100	238.02	USD	XNYS
2020-09-29T19:26:57.332000Z	100	238.00	USD	XNYS
2020-09-29T14:34:06.117000Z	40	238.39	USD	XPSX
2020-09-29T19:27:18.804000Z	29	237.99	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2020-09-29T13:57:37.094000Z	ARCX	237.98	USD	BUYI
2020-09-29T13:59:00.231000Z	ARCX	237.98	USD	BUYI
2020-09-29T13:59:02.009000Z	ARCX	237.97	USD	BUYI
2020-09-29T13:59:02.340000Z	ARCX	237.97	USD	BUYI
2020-09-29T13:59:03.050000Z	ARCX	237.94	USD	BUYI
2020-09-29T14:00:45.087000Z	ARCX	237.95	USD	BUYI
2020-09-29T14:17:07.058000Z	ARCX	238.53	USD	BUYI
2020-09-29T14:17:07.059000Z	ARCX	238.53	USD	BUYI
2020-09-29T14:17:07.442000Z	ARCX	238.52	USD	BUYI
2020-09-29T14:17:07.545000Z	ARCX	238.49	USD	BUYI
2020-09-29T14:34:06.118000Z	ARCX	238.39	USD	BUYI
2020-09-29T14:34:06.119000Z	ARCX	238.39	USD	BUYI
2020-09-29T14:35:01.511000Z	ARCX	238.39	USD	BUYI
2020-09-29T14:35:11.266000Z	ARCX	238.34	USD	BUYI
2020-09-29T14:35:18.115000Z	ARCX	238.32	USD	BUYI
2020-09-29T14:35:36.289000Z	ARCX	238.32	USD	BUYI
2020-09-29T14:35:36.290000Z	ARCX	238.32	USD	BUYI
2020-09-29T14:35:36.290000Z	ARCX	238.32	USD	BUYI
2020-09-29T14:35:36.291000Z	ARCX	238.32	USD	BUYI
2020-09-29T15:01:08.915000Z	ARCX	236.60	USD	BUYI
2020-09-29T15:28:36.663000Z	ARCX	237.13	USD	BUYI
2020-09-29T15:29:37.794000Z	ARCX	237.13	USD	BUYI
2020-09-29T15:29:37.795000Z	ARCX	237.13	USD	BUYI
2020-09-29T15:29:37.795000Z	ARCX	237.13	USD	BUYI
2020-09-29T15:32:49.818000Z	ARCX	237.12	USD	BUYI
2020-09-29T15:33:01.931000Z	ARCX	237.07	USD	BUYI
2020-09-29T16:01:47.108000Z	ARCX	236.46	USD	BUYI
2020-09-29T16:01:47.109000Z	ARCX	236.46	USD	BUYI
2020-09-29T16:01:47.109000Z	ARCX	236.46	USD	BUYI
2020-09-29T16:04:47.965000Z	ARCX	236.45	USD	BUYI
2020-09-29T17:13:11.525000Z	ARCX	236.31	USD	BUYI
2020-09-29T17:13:11.534000Z	ARCX	236.31	USD	BUYI
2020-09-29T17:43:12.280000Z	ARCX	236.93	USD	BUYI
2020-09-29T18:21:00.036000Z	ARCX	237.33	USD	BUYI
2020-09-29T18:21:00.038000Z	ARCX	237.33	USD	BUYI
2020-09-29T18:21:00.038000Z	ARCX	237.33	USD	BUYI
2020-09-29T18:21:01.009000Z	ARCX	237.30	USD	BUYI
2020-09-29T18:21:01.010000Z	ARCX	237.30	USD	BUYI
2020-09-29T18:21:01.010000Z	ARCX	237.30	USD	BUYI
2020-09-29T18:21:03.729000Z	ARCX	237.31	USD	BUYI
2020-09-29T18:50:05.488000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:50:05.488000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:50:05.488000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:54:37.771000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:54:37.772000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:54:37.772000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:54:37.830000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:54:37.921000Z	ARCX	237.45	USD	BUYI
2020-09-29T18:54:38.439000Z	ARCX	237.45	USD	BUYI
2020-09-29T19:25:46.235000Z	ARCX	238.02	USD	BUYI
2020-09-29T19:25:46.235000Z	ARCX	238.02	USD	BUYI
2020-09-29T19:27:18.740000Z	ARCX	238.00	USD	BUYI
2020-09-29T19:27:18.740000Z	ARCX	238.00	USD	BUYI
2020-09-29T19:27:18.751000Z	ARCX	237.99	USD	BUYI
2020-09-29T19:27:18.804000Z	ARCX	237.94	USD	BUYI
2020-09-29T19:27:18.817000Z	ARCX	237.94	USD	BUYI
2020-09-29T19:27:18.817000Z	ARCX	237.94	USD	BUYI
2020-09-29T13:59:05.094000Z	BAML	237.93	USD	BUYI
2020-09-29T15:28:36.978000Z	BAML	237.13	USD	BUYI

2020-09-29T18:21:03.730000Z	BAML	237.31	USD	BUYI
2020-09-29T19:25:46.235000Z	BAML	238.02	USD	BUYI
2020-09-29T14:34:06.130000Z	BARX	238.39	USD	BUYI
2020-09-29T19:25:46.236000Z	BARX	238.02	USD	BUYI
2020-09-29T19:27:18.771000Z	BARX	237.99	USD	BUYI
2020-09-29T13:57:37.093000Z	BATS	237.98	USD	BUYI
2020-09-29T13:59:00.230000Z	BATS	237.98	USD	BUYI
2020-09-29T13:59:00.231000Z	BATS	237.98	USD	BUYI
2020-09-29T13:59:02.340000Z	BATS	237.97	USD	BUYI
2020-09-29T13:59:02.340000Z	BATS	237.97	USD	BUYI
2020-09-29T13:59:02.340000Z	BATS	237.97	USD	BUYI
2020-09-29T13:59:03.050000Z	BATS	237.94	USD	BUYI
2020-09-29T13:59:03.050000Z	BATS	237.94	USD	BUYI
2020-09-29T13:59:04.769000Z	BATS	237.93	USD	BUYI
2020-09-29T13:59:05.029000Z	BATS	237.91	USD	BUYI
2020-09-29T14:17:07.055000Z	BATS	238.53	USD	BUYI
2020-09-29T14:17:07.055000Z	BATS	238.53	USD	BUYI
2020-09-29T14:17:07.055000Z	BATS	238.53	USD	BUYI
2020-09-29T14:17:07.056000Z	BATS	238.53	USD	BUYI
2020-09-29T14:17:07.056000Z	BATS	238.53	USD	BUYI
2020-09-29T14:17:07.057000Z	BATS	238.53	USD	BUYI
2020-09-29T14:17:07.441000Z	BATS	238.52	USD	BUYI
2020-09-29T14:19:18.929000Z	BATS	238.53	USD	BUYI
2020-09-29T14:19:20.025000Z	BATS	238.51	USD	BUYI
2020-09-29T14:19:20.025000Z	BATS	238.51	USD	BUYI
2020-09-29T14:33:07.574000Z	BATS	238.53	USD	BUYI
2020-09-29T14:33:07.574000Z	BATS	238.53	USD	BUYI
2020-09-29T14:34:06.119000Z	BATS	238.39	USD	BUYI
2020-09-29T14:34:06.119000Z	BATS	238.39	USD	BUYI
2020-09-29T14:34:06.119000Z	BATS	238.39	USD	BUYI
2020-09-29T14:34:06.120000Z	BATS	238.39	USD	BUYI
2020-09-29T14:35:01.510000Z	BATS	238.39	USD	BUYI
2020-09-29T14:35:01.510000Z	BATS	238.39	USD	BUYI
2020-09-29T14:35:01.510000Z	BATS	238.39	USD	BUYI
2020-09-29T14:35:01.511000Z	BATS	238.39	USD	BUYI
2020-09-29T14:35:11.266000Z	BATS	238.34	USD	BUYI
2020-09-29T15:01:08.913000Z	BATS	236.60	USD	BUYI
2020-09-29T15:01:08.914000Z	BATS	236.60	USD	BUYI
2020-09-29T15:28:36.662000Z	BATS	237.13	USD	BUYI
2020-09-29T15:28:36.662000Z	BATS	237.13	USD	BUYI
2020-09-29T15:28:36.976000Z	BATS	237.13	USD	BUYI
2020-09-29T15:29:37.794000Z	BATS	237.13	USD	BUYI
2020-09-29T15:32:49.818000Z	BATS	237.12	USD	BUYI
2020-09-29T15:33:01.931000Z	BATS	237.07	USD	BUYI
2020-09-29T15:33:01.932000Z	BATS	237.07	USD	BUYI
2020-09-29T16:01:34.304000Z	BATS	236.46	USD	BUYI
2020-09-29T16:01:47.106000Z	BATS	236.46	USD	BUYI
2020-09-29T16:01:47.106000Z	BATS	236.46	USD	BUYI
2020-09-29T16:01:47.107000Z	BATS	236.46	USD	BUYI
2020-09-29T16:01:47.107000Z	BATS	236.46	USD	BUYI
2020-09-29T16:01:47.108000Z	BATS	236.46	USD	BUYI
2020-09-29T16:04:47.963000Z	BATS	236.45	USD	BUYI
2020-09-29T17:07:31.658000Z	BATS	236.32	USD	BUYI
2020-09-29T17:07:31.658000Z	BATS	236.32	USD	BUYI
2020-09-29T17:07:31.658000Z	BATS	236.32	USD	BUYI
2020-09-29T17:13:11.528000Z	BATS	236.31	USD	BUYI
2020-09-29T17:13:11.534000Z	BATS	236.31	USD	BUYI
2020-09-29T17:43:12.279000Z	BATS	236.93	USD	BUYI
2020-09-29T17:43:12.279000Z	BATS	236.93	USD	BUYI
2020-09-29T17:43:12.280000Z	BATS	236.93	USD	BUYI
2020-09-29T18:08:08.571000Z	BATS	237.23	USD	BUYI
2020-09-29T18:08:08.571000Z	BATS	237.23	USD	BUYI
2020-09-29T18:14:17.052000Z	BATS	237.23	USD	BUYI
2020-09-29T18:14:17.052000Z	BATS	237.23	USD	BUYI
2020-09-29T18:21:00.034000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:00.034000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:00.035000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:00.035000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:00.035000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:00.035000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:00.035000Z	BATS	237.33	USD	BUYI
2020-09-29T18:21:03.728000Z	BATS	237.30	USD	BUYI

2020-09-29T18:21:03.729000Z	BATS	237.31	USD	BUYI
2020-09-29T19:25:46.235000Z	BATS	238.02	USD	BUYI
2020-09-29T19:26:54.777000Z	BATS	238.02	USD	BUYI
2020-09-29T19:26:54.777000Z	BATS	238.02	USD	BUYI
2020-09-29T19:27:18.739000Z	BATS	238.00	USD	BUYI
2020-09-29T19:27:18.739000Z	BATS	238.00	USD	BUYI
2020-09-29T19:27:18.740000Z	BATS	238.00	USD	BUYI
2020-09-29T14:17:07.056000Z	BATY	238.53	USD	BUYI
2020-09-29T15:28:36.978000Z	BATY	237.13	USD	BUYI
2020-09-29T19:25:46.234000Z	BATY	238.02	USD	BUYI
2020-09-29T19:27:18.750000Z	BATY	237.99	USD	BUYI
2020-09-29T13:59:01.070000Z	CAES	237.97	USD	BUYI
2020-09-29T13:59:01.075000Z	CAES	237.97	USD	BUYI
2020-09-29T14:17:03.496000Z	CAES	238.53	USD	BUYI
2020-09-29T14:17:07.437000Z	CAES	238.52	USD	BUYI
2020-09-29T14:17:07.440000Z	CAES	238.52	USD	BUYI
2020-09-29T14:19:18.919000Z	CAES	238.53	USD	BUYI
2020-09-29T16:04:47.964000Z	CAES	236.44	USD	BUYI
2020-09-29T18:21:03.729000Z	CAES	237.31	USD	BUYI
2020-09-29T19:25:46.233000Z	CAES	238.02	USD	BUYI
2020-09-29T19:27:18.752000Z	CAES	237.99	USD	BUYI
2020-09-29T19:23:47.518000Z	CDED	237.95	USD	BUYI
2020-09-29T19:25:46.236000Z	CDED	237.99	USD	BUYI
2020-09-29T19:27:18.742000Z	CDED	238.00	USD	BUYI
2020-09-29T19:27:19.981000Z	CDED	237.89	USD	BUYI
2020-09-29T14:17:07.056000Z	EDGA	238.53	USD	BUYI
2020-09-29T14:17:07.056000Z	EDGA	238.53	USD	BUYI
2020-09-29T14:34:06.119000Z	EDGA	238.39	USD	BUYI
2020-09-29T15:28:36.978000Z	EDGA	237.13	USD	BUYI
2020-09-29T17:43:12.280000Z	EDGA	236.93	USD	BUYI
2020-09-29T18:21:27.465000Z	EDGA	237.33	USD	BUYI
2020-09-29T18:54:37.939000Z	EDGA	237.45	USD	BUYI
2020-09-29T19:25:46.231000Z	EDGA	238.02	USD	BUYI
2020-09-29T19:25:46.232000Z	EDGA	238.02	USD	BUYI
2020-09-29T19:27:18.752000Z	EDGA	237.99	USD	BUYI
2020-09-29T19:27:18.804000Z	EDGA	237.99	USD	BUYI
2020-09-29T13:57:37.092000Z	EDGX	237.98	USD	BUYI
2020-09-29T13:57:37.093000Z	EDGX	237.98	USD	BUYI
2020-09-29T13:59:04.769000Z	EDGX	237.93	USD	BUYI
2020-09-29T13:59:04.769000Z	EDGX	237.93	USD	BUYI
2020-09-29T13:59:05.092000Z	EDGX	237.91	USD	BUYI
2020-09-29T14:00:45.086000Z	EDGX	237.95	USD	BUYI
2020-09-29T14:17:07.059000Z	EDGX	238.53	USD	BUYI
2020-09-29T14:17:07.059000Z	EDGX	238.53	USD	BUYI
2020-09-29T14:34:06.116000Z	EDGX	238.39	USD	BUYI
2020-09-29T14:34:06.116000Z	EDGX	238.39	USD	BUYI
2020-09-29T14:34:06.117000Z	EDGX	238.39	USD	BUYI
2020-09-29T14:34:06.118000Z	EDGX	238.39	USD	BUYI
2020-09-29T14:35:11.266000Z	EDGX	238.34	USD	BUYI
2020-09-29T15:28:36.661000Z	EDGX	237.13	USD	BUYI
2020-09-29T15:28:36.661000Z	EDGX	237.13	USD	BUYI
2020-09-29T16:01:47.103000Z	EDGX	236.46	USD	BUYI
2020-09-29T16:01:47.103000Z	EDGX	236.46	USD	BUYI
2020-09-29T16:01:47.104000Z	EDGX	236.46	USD	BUYI
2020-09-29T16:01:47.104000Z	EDGX	236.46	USD	BUYI
2020-09-29T16:01:47.105000Z	EDGX	236.46	USD	BUYI
2020-09-29T16:04:47.965000Z	EDGX	236.45	USD	BUYI
2020-09-29T16:04:47.965000Z	EDGX	236.45	USD	BUYI
2020-09-29T17:13:11.526000Z	EDGX	236.31	USD	BUYI
2020-09-29T17:43:12.279000Z	EDGX	236.93	USD	BUYI
2020-09-29T18:07:34.206000Z	EDGX	237.23	USD	BUYI
2020-09-29T18:08:08.571000Z	EDGX	237.23	USD	BUYI
2020-09-29T18:08:08.571000Z	EDGX	237.23	USD	BUYI
2020-09-29T18:21:02.531000Z	EDGX	237.31	USD	BUYI
2020-09-29T18:21:03.729000Z	EDGX	237.31	USD	BUYI
2020-09-29T19:25:46.232000Z	EDGX	238.02	USD	BUYI
2020-09-29T19:25:46.232000Z	EDGX	238.02	USD	BUYI
2020-09-29T19:27:18.750000Z	EDGX	237.99	USD	BUYI
2020-09-29T13:59:05.035000Z	IEXG	237.92	USD	BUYI
2020-09-29T13:59:05.093000Z	IEXG	237.90	USD	BUYI
2020-09-29T15:28:36.663000Z	IEXG	237.13	USD	BUYI

2020-09-29T15:28:36.663000Z	IEXG	237.13	USD	BUYI
2020-09-29T15:28:36.979000Z	IEXG	237.13	USD	BUYI
2020-09-29T15:29:37.796000Z	IEXG	237.13	USD	BUYI
2020-09-29T17:07:31.659000Z	IEXG	236.32	USD	BUYI
2020-09-29T17:43:12.281000Z	IEXG	236.93	USD	BUYI
2020-09-29T18:08:08.572000Z	IEXG	237.23	USD	BUYI
2020-09-29T18:54:37.767000Z	IEXG	237.45	USD	BUYI
2020-09-29T18:54:37.768000Z	IEXG	237.45	USD	BUYI
2020-09-29T14:34:06.122000Z	JPMX	238.39	USD	BUYI
2020-09-29T17:07:31.657000Z	JPMX	236.32	USD	BUYI
2020-09-29T19:25:46.236000Z	JPMX	238.02	USD	BUYI
2020-09-29T19:27:18.751000Z	JPMX	237.99	USD	BUYI
2020-09-29T13:59:05.029000Z	LEVL	237.93	USD	BUYI
2020-09-29T14:17:07.057000Z	LEVL	238.53	USD	BUYI
2020-09-29T14:34:06.118000Z	LEVL	238.39	USD	BUYI
2020-09-29T18:21:03.729000Z	LEVL	237.31	USD	BUYI
2020-09-29T19:25:46.232000Z	LEVL	238.02	USD	BUYI
2020-09-29T19:27:18.752000Z	LEVL	237.99	USD	BUYI
2020-09-29T17:07:31.660000Z	MSPL	236.32	USD	BUYI
2020-09-29T15:28:36.661000Z	SGMT	237.13	USD	BUYI
2020-09-29T19:25:46.233000Z	SGMT	238.02	USD	BUYI
2020-09-29T19:27:18.751000Z	SGMT	237.99	USD	BUYI
2020-09-29T14:17:07.058000Z	UBSA	238.53	USD	BUYI
2020-09-29T19:25:46.234000Z	UBSA	238.02	USD	BUYI
2020-09-29T19:27:18.751000Z	UBSA	237.99	USD	BUYI
2020-09-29T13:57:37.094000Z	XASE	237.98	USD	BUYI
2020-09-29T13:59:00.231000Z	XASE	237.98	USD	BUYI
2020-09-29T14:33:07.575000Z	XASE	238.53	USD	BUYI
2020-09-29T14:34:06.121000Z	XASE	238.39	USD	BUYI
2020-09-29T14:35:11.267000Z	XASE	238.34	USD	BUYI
2020-09-29T14:35:36.294000Z	XASE	238.32	USD	BUYI
2020-09-29T14:35:36.294000Z	XASE	238.32	USD	BUYI
2020-09-29T15:01:08.914000Z	XASE	236.60	USD	BUYI
2020-09-29T15:01:08.914000Z	XASE	236.60	USD	BUYI
2020-09-29T15:28:36.966000Z	XASE	237.13	USD	BUYI
2020-09-29T16:01:47.105000Z	XASE	236.46	USD	BUYI
2020-09-29T17:13:11.528000Z	XASE	236.31	USD	BUYI
2020-09-29T18:14:17.052000Z	XASE	237.23	USD	BUYI
2020-09-29T18:21:03.730000Z	XASE	237.31	USD	BUYI
2020-09-29T19:26:54.778000Z	XASE	238.02	USD	BUYI
2020-09-29T14:17:07.059000Z	XBOS	238.53	USD	BUYI
2020-09-29T14:34:06.121000Z	XBOS	238.39	USD	BUYI
2020-09-29T14:34:06.121000Z	XBOS	238.39	USD	BUYI
2020-09-29T15:28:36.661000Z	XBOS	237.13	USD	BUYI
2020-09-29T15:28:36.661000Z	XBOS	237.13	USD	BUYI
2020-09-29T15:28:36.662000Z	XBOS	237.13	USD	BUYI
2020-09-29T15:28:36.662000Z	XBOS	237.13	USD	BUYI
2020-09-29T15:28:36.662000Z	XBOS	237.13	USD	BUYI
2020-09-29T15:29:37.794000Z	XBOS	237.13	USD	BUYI
2020-09-29T15:29:37.794000Z	XBOS	237.13	USD	BUYI
2020-09-29T19:25:46.232000Z	XBOS	238.02	USD	BUYI
2020-09-29T19:25:46.233000Z	XBOS	238.02	USD	BUYI
2020-09-29T19:25:46.233000Z	XBOS	238.02	USD	BUYI
2020-09-29T19:25:46.234000Z	XBOS	238.02	USD	BUYI
2020-09-29T19:27:18.741000Z	XBOS	237.99	USD	BUYI
2020-09-29T19:27:18.750000Z	XBOS	237.99	USD	BUYI
2020-09-29T19:27:18.750000Z	XBOS	237.99	USD	BUYI
2020-09-29T14:34:06.118000Z	XCIS	238.39	USD	BUYI
2020-09-29T17:07:31.659000Z	XCIS	236.32	USD	BUYI
2020-09-29T13:59:00.231000Z	XNAS	237.98	USD	BUYI
2020-09-29T13:59:02.341000Z	XNAS	237.97	USD	BUYI
2020-09-29T14:17:07.057000Z	XNAS	238.53	USD	BUYI
2020-09-29T14:17:07.057000Z	XNAS	238.53	USD	BUYI
2020-09-29T14:34:06.120000Z	XNAS	238.39	USD	BUYI
2020-09-29T14:35:01.510000Z	XNAS	238.39	USD	BUYI
2020-09-29T15:28:36.663000Z	XNAS	237.13	USD	BUYI
2020-09-29T15:29:37.794000Z	XNAS	237.13	USD	BUYI
2020-09-29T15:29:37.796000Z	XNAS	237.13	USD	BUYI
2020-09-29T16:01:47.109000Z	XNAS	236.46	USD	BUYI
2020-09-29T16:04:05.606000Z	XNAS	236.46	USD	BUYI

2020-09-29T16:04:05.608000Z	XNAS	236.45 USD	BUYI
2020-09-29T16:04:05.608000Z	XNAS	236.45 USD	BUYI
2020-09-29T16:04:47.963000Z	XNAS	236.45 USD	BUYI
2020-09-29T16:04:47.964000Z	XNAS	236.45 USD	BUYI
2020-09-29T16:04:47.964000Z	XNAS	236.45 USD	BUYI
2020-09-29T17:07:31.658000Z	XNAS	236.32 USD	BUYI
2020-09-29T17:43:12.280000Z	XNAS	236.93 USD	BUYI
2020-09-29T18:08:08.572000Z	XNAS	237.23 USD	BUYI
2020-09-29T18:21:00.036000Z	XNAS	237.33 USD	BUYI
2020-09-29T18:21:02.531000Z	XNAS	237.31 USD	BUYI
2020-09-29T18:21:03.730000Z	XNAS	237.31 USD	BUYI
2020-09-29T18:54:37.772000Z	XNAS	237.45 USD	BUYI
2020-09-29T19:25:46.231000Z	XNAS	238.02 USD	BUYI
2020-09-29T19:25:46.234000Z	XNAS	238.02 USD	BUYI
2020-09-29T19:25:46.234000Z	XNAS	238.02 USD	BUYI
2020-09-29T19:27:18.739000Z	XNAS	238 USD	BUYI
2020-09-29T19:27:18.740000Z	XNAS	238 USD	BUYI
2020-09-29T19:27:18.740000Z	XNAS	238 USD	BUYI
2020-09-29T19:27:18.751000Z	XNAS	237.99 USD	BUYI
2020-09-29T19:27:18.752000Z	XNAS	237.99 USD	BUYI
2020-09-29T13:57:37.093000Z	XNYS	237.98 USD	BUYI
2020-09-29T13:57:37.094000Z	XNYS	237.97 USD	BUYI
2020-09-29T13:59:00.231000Z	XNYS	237.98 USD	BUYI
2020-09-29T13:59:02.339000Z	XNYS	237.97 USD	BUYI
2020-09-29T13:59:02.341000Z	XNYS	237.97 USD	BUYI
2020-09-29T13:59:04.770000Z	XNYS	237.93 USD	BUYI
2020-09-29T13:59:05.028000Z	XNYS	237.91 USD	BUYI
2020-09-29T13:59:05.029000Z	XNYS	237.91 USD	BUYI
2020-09-29T13:59:05.092000Z	XNYS	237.9 USD	BUYI
2020-09-29T13:59:05.096000Z	XNYS	237.9 USD	BUYI
2020-09-29T14:17:07.058000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:17:07.058000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:17:07.058000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:17:07.441000Z	XNYS	238.52 USD	BUYI
2020-09-29T14:17:07.441000Z	XNYS	238.52 USD	BUYI
2020-09-29T14:17:07.443000Z	XNYS	238.49 USD	BUYI
2020-09-29T14:17:07.546000Z	XNYS	238.49 USD	BUYI
2020-09-29T14:19:18.929000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:19:18.930000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:33:07.574000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:33:07.576000Z	XNYS	238.53 USD	BUYI
2020-09-29T14:34:06.120000Z	XNYS	238.39 USD	BUYI
2020-09-29T14:34:06.120000Z	XNYS	238.39 USD	BUYI
2020-09-29T14:34:06.121000Z	XNYS	238.39 USD	BUYI
2020-09-29T14:35:01.511000Z	XNYS	238.39 USD	BUYI
2020-09-29T14:35:11.267000Z	XNYS	238.34 USD	BUYI
2020-09-29T14:35:36.291000Z	XNYS	238.32 USD	BUYI
2020-09-29T14:35:36.292000Z	XNYS	238.32 USD	BUYI
2020-09-29T14:35:36.292000Z	XNYS	238.32 USD	BUYI
2020-09-29T14:35:36.293000Z	XNYS	238.32 USD	BUYI
2020-09-29T14:35:36.293000Z	XNYS	238.32 USD	BUYI
2020-09-29T14:35:36.294000Z	XNYS	238.32 USD	BUYI
2020-09-29T15:01:08.914000Z	XNYS	236.6 USD	BUYI
2020-09-29T15:28:36.966000Z	XNYS	237.13 USD	BUYI
2020-09-29T15:28:36.977000Z	XNYS	237.13 USD	BUYI
2020-09-29T15:28:36.977000Z	XNYS	237.12 USD	BUYI
2020-09-29T15:29:37.795000Z	XNYS	237.13 USD	BUYI
2020-09-29T15:29:37.795000Z	XNYS	237.13 USD	BUYI
2020-09-29T16:01:34.303000Z	XNYS	236.46 USD	BUYI
2020-09-29T16:01:47.105000Z	XNYS	236.46 USD	BUYI
2020-09-29T16:01:47.105000Z	XNYS	236.46 USD	BUYI
2020-09-29T16:01:47.106000Z	XNYS	236.46 USD	BUYI
2020-09-29T16:01:47.106000Z	XNYS	236.46 USD	BUYI
2020-09-29T16:04:05.606000Z	XNYS	236.46 USD	BUYI
2020-09-29T16:04:47.964000Z	XNYS	236.45 USD	BUYI
2020-09-29T17:07:31.658000Z	XNYS	236.32 USD	BUYI
2020-09-29T17:07:31.658000Z	XNYS	236.32 USD	BUYI
2020-09-29T17:13:11.527000Z	XNYS	236.31 USD	BUYI
2020-09-29T17:13:11.528000Z	XNYS	236.31 USD	BUYI
2020-09-29T17:13:11.534000Z	XNYS	236.31 USD	BUYI
2020-09-29T17:43:12.280000Z	XNYS	236.93 USD	BUYI

2020-09-29T17:43:12.281000Z	XNYS	236.93 USD	BUYI
2020-09-29T18:08:08.572000Z	XNYS	237.23 USD	BUYI
2020-09-29T18:14:17.051000Z	XNYS	237.23 USD	BUYI
2020-09-29T18:14:17.053000Z	XNYS	237.22 USD	BUYI
2020-09-29T18:21:00.038000Z	XNYS	237.33 USD	BUYI
2020-09-29T18:21:00.038000Z	XNYS	237.33 USD	BUYI
2020-09-29T18:21:03.730000Z	XNYS	237.31 USD	BUYI
2020-09-29T18:21:03.730000Z	XNYS	237.31 USD	BUYI
2020-09-29T19:26:54.778000Z	XNYS	238.02 USD	BUYI
2020-09-29T19:26:57.332000Z	XNYS	238 USD	BUYI
2020-09-29T14:34:06.117000Z	XPSX	238.39 USD	BUYI
2020-09-29T19:27:18.804000Z	XPSX	237.99 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
2020-09-30T13:34:32.049000Z	100	236.90	USD	ARCX
2020-09-30T13:38:30.284000Z	100	236.57	USD	ARCX
2020-09-30T13:45:57.168000Z	39	236.57	USD	ARCX
2020-09-30T13:45:57.169000Z	25	236.57	USD	ARCX
2020-09-30T13:45:57.169000Z	13	236.57	USD	ARCX
2020-09-30T13:46:00.492000Z	100	236.52	USD	ARCX
2020-09-30T14:42:34.220000Z	100	237.86	USD	ARCX
2020-09-30T14:42:34.222000Z	100	237.86	USD	ARCX
2020-09-30T14:42:34.223000Z	100	237.86	USD	ARCX
2020-09-30T14:42:34.224000Z	100	237.86	USD	ARCX
2020-09-30T14:42:34.241000Z	100	237.86	USD	ARCX
2020-09-30T14:42:34.259000Z	100	237.86	USD	ARCX
2020-09-30T14:43:14.586000Z	28	237.81	USD	ARCX
2020-09-30T14:43:14.586000Z	72	237.81	USD	ARCX
2020-09-30T15:00:34.621000Z	50	238.01	USD	ARCX
2020-09-30T15:00:34.621000Z	8	238.01	USD	ARCX
2020-09-30T15:00:34.621000Z	42	238.01	USD	ARCX
2020-09-30T15:00:37.498000Z	100	238.01	USD	ARCX
2020-09-30T15:00:38.056000Z	100	237.99	USD	ARCX
2020-09-30T15:00:50.533000Z	82	237.89	USD	ARCX
2020-09-30T15:01:12.165000Z	100	237.96	USD	ARCX
2020-09-30T15:01:12.165000Z	100	237.96	USD	ARCX
2020-09-30T15:01:20.165000Z	100	237.96	USD	ARCX
2020-09-30T15:01:20.242000Z	100	237.96	USD	ARCX
2020-09-30T15:04:50.622000Z	95	237.86	USD	ARCX
2020-09-30T15:29:08.342000Z	25	238.08	USD	ARCX
2020-09-30T15:29:08.342000Z	39	238.08	USD	ARCX
2020-09-30T15:29:43.923000Z	69	238.04	USD	ARCX
2020-09-30T15:29:43.926000Z	31	238.04	USD	ARCX
2020-09-30T15:29:43.950000Z	1	238.04	USD	ARCX
2020-09-30T15:29:44.019000Z	99	238.04	USD	ARCX
2020-09-30T15:29:44.019000Z	9	238.04	USD	ARCX
2020-09-30T15:29:50.381000Z	17	238.04	USD	ARCX
2020-09-30T16:54:22.012000Z	100	238.94	USD	ARCX
2020-09-30T16:54:22.013000Z	100	238.94	USD	ARCX
2020-09-30T16:54:22.717000Z	100	238.91	USD	ARCX
2020-09-30T16:54:32.669000Z	100	238.90	USD	ARCX
2020-09-30T16:54:43.940000Z	80	238.88	USD	ARCX
2020-09-30T17:02:01.281000Z	100	238.83	USD	ARCX
2020-09-30T17:02:01.283000Z	100	238.83	USD	ARCX
2020-09-30T17:02:03.344000Z	100	238.82	USD	ARCX
2020-09-30T17:02:03.571000Z	100	238.80	USD	ARCX
2020-09-30T17:02:03.571000Z	100	238.80	USD	ARCX
2020-09-30T17:02:22.943000Z	100	238.74	USD	ARCX
2020-09-30T17:31:29.338000Z	42	238.56	USD	ARCX
2020-09-30T17:31:29.338000Z	58	238.56	USD	ARCX
2020-09-30T17:31:29.340000Z	5	238.55	USD	ARCX
2020-09-30T18:26:19.428000Z	100	238.56	USD	ARCX
2020-09-30T18:26:29.459000Z	100	238.52	USD	ARCX
2020-09-30T18:26:29.459000Z	100	238.52	USD	ARCX
2020-09-30T18:26:29.503000Z	100	238.52	USD	ARCX
2020-09-30T18:26:29.504000Z	100	238.52	USD	ARCX
2020-09-30T18:26:58.820000Z	16	238.17	USD	ARCX
2020-09-30T18:26:58.821000Z	84	238.17	USD	ARCX
2020-09-30T18:39:17.943000Z	100	238.17	USD	ARCX
2020-09-30T18:39:18.381000Z	100	238.15	USD	ARCX
2020-09-30T18:39:18.383000Z	100	238.15	USD	ARCX
2020-09-30T18:39:20.722000Z	75	238.11	USD	ARCX
2020-09-30T18:39:20.723000Z	25	238.11	USD	ARCX
2020-09-30T18:39:47.648000Z	12	238.01	USD	ARCX
2020-09-30T18:39:47.649000Z	5	238.01	USD	ARCX
2020-09-30T18:39:47.651000Z	25	238.01	USD	ARCX
2020-09-30T18:39:47.651000Z	13	238.01	USD	ARCX
2020-09-30T18:39:47.651000Z	45	238.01	USD	ARCX
2020-09-30T18:39:47.652000Z	13	238.01	USD	ARCX

2020-09-30T18:39:47.652000Z	58	238.01	USD	ARCX
2020-09-30T18:39:47.652000Z	29	238.01	USD	ARCX
2020-09-30T18:39:47.653000Z	91	238.01	USD	ARCX
2020-09-30T18:39:47.653000Z	9	238.01	USD	ARCX
2020-09-30T18:39:48.582000Z	100	237.96	USD	ARCX
2020-09-30T18:39:48.583000Z	61	237.96	USD	ARCX
2020-09-30T18:39:48.584000Z	78	237.96	USD	ARCX
2020-09-30T18:39:48.602000Z	22	237.96	USD	ARCX
2020-09-30T18:39:48.603000Z	100	237.96	USD	ARCX
2020-09-30T18:40:12.898000Z	100	237.99	USD	ARCX
2020-09-30T18:43:31.070000Z	100	237.93	USD	ARCX
2020-09-30T18:43:31.073000Z	100	237.93	USD	ARCX
2020-09-30T18:43:31.074000Z	91	237.93	USD	ARCX
2020-09-30T18:43:31.075000Z	100	237.92	USD	ARCX
2020-09-30T19:11:16.115000Z	47	237.09	USD	ARCX
2020-09-30T19:11:16.115000Z	53	237.09	USD	ARCX
2020-09-30T19:11:16.116000Z	47	237.09	USD	ARCX
2020-09-30T19:11:16.116000Z	12	237.09	USD	ARCX
2020-09-30T19:13:00.328000Z	100	236.84	USD	ARCX
2020-09-30T19:13:00.334000Z	100	236.84	USD	ARCX
2020-09-30T19:13:03.731000Z	100	236.83	USD	ARCX
2020-09-30T19:14:20.621000Z	3	236.82	USD	ARCX
2020-09-30T19:14:20.622000Z	10	236.82	USD	ARCX
2020-09-30T15:01:12.166000Z	100	237.96	USD	BAML
2020-09-30T15:01:12.167000Z	100	237.96	USD	BARX
2020-09-30T13:34:32.049000Z	100	236.90	USD	BATS
2020-09-30T13:35:15.207000Z	100	236.90	USD	BATS
2020-09-30T13:36:20.117000Z	100	236.89	USD	BATS
2020-09-30T13:46:00.007000Z	100	236.54	USD	BATS
2020-09-30T13:46:00.162000Z	70	236.52	USD	BATS
2020-09-30T13:46:00.477000Z	30	236.52	USD	BATS
2020-09-30T14:42:34.161000Z	100	237.86	USD	BATS
2020-09-30T14:43:14.585000Z	78	237.81	USD	BATS
2020-09-30T14:43:14.586000Z	22	237.81	USD	BATS
2020-09-30T15:00:45.714000Z	100	237.90	USD	BATS
2020-09-30T15:00:45.716000Z	70	237.90	USD	BATS
2020-09-30T15:00:45.724000Z	30	237.90	USD	BATS
2020-09-30T15:00:45.920000Z	100	237.90	USD	BATS
2020-09-30T15:01:12.165000Z	100	237.96	USD	BATS
2020-09-30T15:29:50.379000Z	3	238.04	USD	BATS
2020-09-30T15:29:50.380000Z	39	238.04	USD	BATS
2020-09-30T15:29:50.380000Z	38	238.04	USD	BATS
2020-09-30T15:29:50.381000Z	20	238.04	USD	BATS
2020-09-30T16:51:04.728000Z	100	238.94	USD	BATS
2020-09-30T16:54:22.013000Z	27	238.94	USD	BATS
2020-09-30T16:54:22.013000Z	73	238.94	USD	BATS
2020-09-30T17:02:01.283000Z	100	238.83	USD	BATS
2020-09-30T17:02:03.287000Z	100	238.83	USD	BATS
2020-09-30T17:02:03.344000Z	100	238.82	USD	BATS
2020-09-30T17:31:29.335000Z	89	238.56	USD	BATS
2020-09-30T17:31:29.337000Z	11	238.56	USD	BATS
2020-09-30T18:39:47.650000Z	31	238.01	USD	BATS
2020-09-30T18:39:47.652000Z	33	238.01	USD	BATS
2020-09-30T19:13:00.329000Z	39	236.84	USD	BATS
2020-09-30T19:13:00.329000Z	25	236.84	USD	BATS
2020-09-30T15:01:20.139000Z	25	237.96	USD	BATY
2020-09-30T14:42:34.220000Z	100	237.86	USD	CAES
2020-09-30T15:01:12.165000Z	100	237.96	USD	CAES
2020-09-30T16:51:04.729000Z	100	238.94	USD	CAES
2020-09-30T13:37:40.997000Z	11	236.89	USD	CDED
2020-09-30T15:01:39.033000Z	54	237.96	USD	CDED
2020-09-30T17:01:58.876000Z	60	238.85	USD	CDED
2020-09-30T15:01:20.138000Z	39	237.96	USD	EDGA
2020-09-30T15:01:20.138000Z	25	237.96	USD	EDGA
2020-09-30T15:01:20.138000Z	36	237.96	USD	EDGA
2020-09-30T13:34:32.048000Z	100	236.90	USD	EDGX
2020-09-30T13:35:15.207000Z	60	236.90	USD	EDGX
2020-09-30T13:35:15.207000Z	40	236.90	USD	EDGX
2020-09-30T13:36:19.899000Z	42	236.89	USD	EDGX
2020-09-30T13:36:20.117000Z	58	236.89	USD	EDGX
2020-09-30T13:45:57.167000Z	77	236.57	USD	EDGX

2020-09-30T13:45:57.167000Z	23	236.57	USD	EDGX
2020-09-30T13:46:00.007000Z	100	236.54	USD	EDGX
2020-09-30T13:46:00.478000Z	100	236.52	USD	EDGX
2020-09-30T14:43:14.844000Z	22	237.80	USD	EDGX
2020-09-30T14:43:14.844000Z	78	237.80	USD	EDGX
2020-09-30T15:29:08.341000Z	50	238.08	USD	EDGX
2020-09-30T15:29:08.342000Z	50	238.07	USD	EDGX
2020-09-30T15:29:50.380000Z	100	238.04	USD	EDGX
2020-09-30T16:51:04.728000Z	100	238.94	USD	EDGX
2020-09-30T16:51:04.728000Z	100	238.94	USD	EDGX
2020-09-30T17:02:03.344000Z	2	238.82	USD	EDGX
2020-09-30T18:26:58.821000Z	100	238.17	USD	EDGX
2020-09-30T18:39:47.652000Z	7	238.01	USD	EDGX
2020-09-30T14:42:34.257000Z	100	237.86	USD	ICBX
2020-09-30T15:01:12.167000Z	100	237.96	USD	ICBX
2020-09-30T18:26:58.822000Z	100	238.17	USD	ICBX
2020-09-30T18:39:47.652000Z	100	238.01	USD	ICBX
2020-09-30T13:45:57.171000Z	39	236.57	USD	IEXG
2020-09-30T13:45:57.171000Z	20	236.57	USD	IEXG
2020-09-30T15:01:12.166000Z	97	237.96	USD	IEXG
2020-09-30T14:42:34.246000Z	100	237.86	USD	JPMX
2020-09-30T15:00:34.623000Z	100	238.01	USD	JPMX
2020-09-30T15:01:12.167000Z	100	237.96	USD	JPMX
2020-09-30T18:39:47.653000Z	100	238.01	USD	JPMX
2020-09-30T13:34:32.048000Z	100	236.90	USD	LEVL
2020-09-30T13:38:30.284000Z	100	236.57	USD	LEVL
2020-09-30T14:43:14.586000Z	100	237.81	USD	LEVL
2020-09-30T15:01:12.164000Z	100	237.96	USD	LEVL
2020-09-30T16:51:04.729000Z	100	238.94	USD	LEVL
2020-09-30T16:54:22.013000Z	100	238.94	USD	LEVL
2020-09-30T18:26:58.826000Z	100	238.17	USD	LEVL
2020-09-30T18:39:47.650000Z	100	238.01	USD	LEVL
2020-09-30T15:01:12.165000Z	100	237.96	USD	SGMT
2020-09-30T13:38:30.285000Z	100	236.57	USD	UBSA
2020-09-30T13:45:57.169000Z	100	236.57	USD	UBSA
2020-09-30T14:43:14.585000Z	100	237.81	USD	UBSA
2020-09-30T15:00:34.622000Z	100	238.01	USD	UBSA
2020-09-30T18:26:58.821000Z	100	238.17	USD	UBSA
2020-09-30T19:13:00.335000Z	100	236.84	USD	UBSA
2020-09-30T13:34:32.049000Z	100	236.90	USD	XASE
2020-09-30T13:38:30.285000Z	100	236.57	USD	XASE
2020-09-30T13:45:57.168000Z	22	236.57	USD	XASE
2020-09-30T14:42:34.220000Z	80	237.86	USD	XASE
2020-09-30T14:42:34.220000Z	58	237.86	USD	XASE
2020-09-30T14:42:34.220000Z	20	237.86	USD	XASE
2020-09-30T14:42:34.226000Z	27	237.86	USD	XASE
2020-09-30T14:43:14.587000Z	22	237.81	USD	XASE
2020-09-30T16:51:04.729000Z	100	238.94	USD	XASE
2020-09-30T16:51:04.729000Z	100	238.94	USD	XASE
2020-09-30T16:54:22.013000Z	100	238.94	USD	XASE
2020-09-30T17:02:03.345000Z	46	238.82	USD	XASE
2020-09-30T17:31:29.336000Z	42	238.56	USD	XASE
2020-09-30T17:31:29.336000Z	7	238.56	USD	XASE
2020-09-30T17:31:29.336000Z	51	238.56	USD	XASE
2020-09-30T17:31:29.336000Z	7	238.56	USD	XASE
2020-09-30T17:31:29.337000Z	93	238.56	USD	XASE
2020-09-30T15:01:12.167000Z	100	237.96	USD	XBOS
2020-09-30T15:29:08.342000Z	40	238.08	USD	XBOS
2020-09-30T13:38:30.285000Z	100	236.57	USD	XCIS
2020-09-30T13:45:57.168000Z	25	236.57	USD	XCIS
2020-09-30T13:45:57.169000Z	39	236.57	USD	XCIS
2020-09-30T14:42:05.370000Z	78	237.86	USD	XCIS
2020-09-30T14:42:05.371000Z	22	237.86	USD	XCIS
2020-09-30T14:42:05.371000Z	2	237.86	USD	XCIS
2020-09-30T14:42:34.162000Z	4	237.86	USD	XCIS
2020-09-30T14:42:34.162000Z	1	237.86	USD	XCIS
2020-09-30T14:42:34.162000Z	95	237.86	USD	XCIS
2020-09-30T14:42:34.162000Z	5	237.86	USD	XCIS
2020-09-30T14:42:34.162000Z	77	237.86	USD	XCIS
2020-09-30T14:42:34.163000Z	16	237.86	USD	XCIS
2020-09-30T14:42:34.167000Z	100	237.86	USD	XCIS

2020-09-30T14:42:34.171000Z	100	237.86	USD	XCIS
2020-09-30T14:43:14.742000Z	100	237.80	USD	XCIS
2020-09-30T14:43:14.844000Z	100	237.80	USD	XCIS
2020-09-30T14:43:14.844000Z	11	237.80	USD	XCIS
2020-09-30T14:43:14.845000Z	30	237.80	USD	XCIS
2020-09-30T14:43:14.845000Z	30	237.80	USD	XCIS
2020-09-30T14:43:14.845000Z	2	237.80	USD	XCIS
2020-09-30T15:00:37.496000Z	100	238.01	USD	XCIS
2020-09-30T15:00:45.715000Z	7	237.90	USD	XCIS
2020-09-30T15:00:45.715000Z	3	237.90	USD	XCIS
2020-09-30T15:00:45.715000Z	90	237.90	USD	XCIS
2020-09-30T15:00:45.723000Z	10	237.90	USD	XCIS
2020-09-30T15:01:12.129000Z	77	237.96	USD	XCIS
2020-09-30T15:01:12.165000Z	21	237.96	USD	XCIS
2020-09-30T15:01:12.166000Z	2	237.96	USD	XCIS
2020-09-30T15:04:50.624000Z	5	237.86	USD	XCIS
2020-09-30T15:29:08.340000Z	77	238.08	USD	XCIS
2020-09-30T15:29:08.341000Z	23	238.08	USD	XCIS
2020-09-30T15:29:08.341000Z	77	238.07	USD	XCIS
2020-09-30T15:29:08.342000Z	23	238.07	USD	XCIS
2020-09-30T15:29:32.210000Z	50	238.08	USD	XCIS
2020-09-30T15:29:32.210000Z	50	238.08	USD	XCIS
2020-09-30T15:29:32.271000Z	43	238.06	USD	XCIS
2020-09-30T15:29:32.271000Z	30	238.06	USD	XCIS
2020-09-30T15:29:32.271000Z	75	238.06	USD	XCIS
2020-09-30T15:29:32.271000Z	52	238.06	USD	XCIS
2020-09-30T15:29:32.272000Z	102	238.06	USD	XCIS
2020-09-30T15:29:32.445000Z	30	238.06	USD	XCIS
2020-09-30T15:29:41.009000Z	68	238.06	USD	XCIS
2020-09-30T15:29:41.010000Z	32	238.06	USD	XCIS
2020-09-30T15:29:41.012000Z	18	238.06	USD	XCIS
2020-09-30T15:29:41.012000Z	2	238.06	USD	XCIS
2020-09-30T15:29:41.275000Z	100	238.06	USD	XCIS
2020-09-30T15:29:41.649000Z	98	238.06	USD	XCIS
2020-09-30T15:29:41.649000Z	2	238.06	USD	XCIS
2020-09-30T15:29:41.661000Z	100	238.06	USD	XCIS
2020-09-30T15:29:41.661000Z	78	238.06	USD	XCIS
2020-09-30T15:29:41.662000Z	20	238.06	USD	XCIS
2020-09-30T15:29:41.662000Z	30	238.06	USD	XCIS
2020-09-30T15:29:41.662000Z	78	238.06	USD	XCIS
2020-09-30T15:29:41.662000Z	92	238.06	USD	XCIS
2020-09-30T15:29:41.662000Z	62	238.06	USD	XCIS
2020-09-30T15:29:41.662000Z	138	238.06	USD	XCIS
2020-09-30T15:29:41.663000Z	20	238.06	USD	XCIS
2020-09-30T15:29:43.926000Z	66	238.04	USD	XCIS
2020-09-30T15:29:50.380000Z	34	238.04	USD	XCIS
2020-09-30T15:29:50.384000Z	70	237.99	USD	XCIS
2020-09-30T15:32:31.055000Z	75	238.08	USD	XCIS
2020-09-30T15:32:31.055000Z	25	238.08	USD	XCIS
2020-09-30T15:34:29.917000Z	30	237.46	USD	XCIS
2020-09-30T16:54:22.012000Z	50	238.94	USD	XCIS
2020-09-30T16:54:22.013000Z	50	238.94	USD	XCIS
2020-09-30T17:31:29.336000Z	100	238.56	USD	XCIS
2020-09-30T17:31:29.339000Z	18	238.55	USD	XCIS
2020-09-30T17:31:29.340000Z	12	238.55	USD	XCIS
2020-09-30T18:26:19.428000Z	100	238.56	USD	XCIS
2020-09-30T18:26:29.458000Z	3	238.52	USD	XCIS
2020-09-30T18:26:29.459000Z	97	238.52	USD	XCIS
2020-09-30T18:26:29.459000Z	3	238.52	USD	XCIS
2020-09-30T18:26:29.503000Z	97	238.52	USD	XCIS
2020-09-30T18:26:29.504000Z	100	238.52	USD	XCIS
2020-09-30T18:26:29.504000Z	95	238.52	USD	XCIS
2020-09-30T18:26:58.819000Z	50	238.17	USD	XCIS
2020-09-30T18:26:58.819000Z	44	238.17	USD	XCIS
2020-09-30T18:26:58.820000Z	6	238.17	USD	XCIS
2020-09-30T18:39:17.943000Z	100	238.17	USD	XCIS
2020-09-30T18:39:18.381000Z	100	238.15	USD	XCIS
2020-09-30T18:39:47.649000Z	100	238.01	USD	XCIS
2020-09-30T18:39:47.649000Z	48	238.01	USD	XCIS
2020-09-30T18:39:47.649000Z	12	238.01	USD	XCIS
2020-09-30T18:39:47.650000Z	15	238.01	USD	XCIS

2020-09-30T18:39:47.653000Z	16	238.01	USD	XCIS
2020-09-30T18:39:47.653000Z	16	238.01	USD	XCIS
2020-09-30T18:39:47.653000Z	68	238.01	USD	XCIS
2020-09-30T18:39:48.582000Z	100	237.96	USD	XCIS
2020-09-30T18:39:54.422000Z	2	237.92	USD	XCIS
2020-09-30T18:40:10.060000Z	100	237.99	USD	XCIS
2020-09-30T18:43:31.070000Z	50	237.93	USD	XCIS
2020-09-30T18:43:31.070000Z	50	237.93	USD	XCIS
2020-09-30T19:11:16.114000Z	14	237.09	USD	XCIS
2020-09-30T19:11:16.114000Z	50	237.09	USD	XCIS
2020-09-30T19:11:16.114000Z	14	237.09	USD	XCIS
2020-09-30T19:11:16.114000Z	14	237.09	USD	XCIS
2020-09-30T19:11:16.114000Z	8	237.09	USD	XCIS
2020-09-30T19:11:16.116000Z	100	237.09	USD	XCIS
2020-09-30T19:13:00.328000Z	100	236.84	USD	XCIS
2020-09-30T19:13:03.661000Z	100	236.83	USD	XCIS
2020-09-30T19:13:03.731000Z	100	236.83	USD	XCIS
2020-09-30T19:13:03.732000Z	19	236.83	USD	XCIS
2020-09-30T19:13:03.732000Z	27	236.83	USD	XCIS
2020-09-30T19:13:03.733000Z	48	236.83	USD	XCIS
2020-09-30T19:13:03.733000Z	52	236.83	USD	XCIS
2020-09-30T19:13:03.734000Z	100	236.83	USD	XCIS
2020-09-30T13:38:30.285000Z	100	236.57	USD	XNAS
2020-09-30T13:45:57.169000Z	40	236.57	USD	XNAS
2020-09-30T13:45:57.170000Z	4	236.57	USD	XNAS
2020-09-30T13:45:57.170000Z	10	236.57	USD	XNAS
2020-09-30T13:45:57.170000Z	46	236.57	USD	XNAS
2020-09-30T13:46:00.478000Z	100	236.52	USD	XNAS
2020-09-30T14:43:14.586000Z	29	237.81	USD	XNAS
2020-09-30T14:43:14.587000Z	71	237.81	USD	XNAS
2020-09-30T15:00:25.232000Z	100	237.99	USD	XNAS
2020-09-30T15:00:25.233000Z	100	237.99	USD	XNAS
2020-09-30T15:00:25.234000Z	100	237.99	USD	XNAS
2020-09-30T15:00:34.611000Z	100	238.01	USD	XNAS
2020-09-30T15:00:36.290000Z	100	238.01	USD	XNAS
2020-09-30T15:00:36.290000Z	100	238.01	USD	XNAS
2020-09-30T15:01:12.164000Z	16	237.96	USD	XNAS
2020-09-30T15:01:12.167000Z	84	237.96	USD	XNAS
2020-09-30T15:01:20.137000Z	100	237.96	USD	XNAS
2020-09-30T15:01:20.141000Z	75	237.96	USD	XNAS
2020-09-30T15:01:20.142000Z	25	237.96	USD	XNAS
2020-09-30T15:01:20.145000Z	100	237.96	USD	XNAS
2020-09-30T15:01:20.204000Z	24	237.96	USD	XNAS
2020-09-30T15:29:08.340000Z	100	238.08	USD	XNAS
2020-09-30T15:29:43.925000Z	11	238.04	USD	XNAS
2020-09-30T15:29:43.949000Z	6	238.04	USD	XNAS
2020-09-30T15:29:43.950000Z	5	238.04	USD	XNAS
2020-09-30T15:29:50.380000Z	78	238.04	USD	XNAS
2020-09-30T16:51:04.730000Z	20	238.94	USD	XNAS
2020-09-30T16:54:22.014000Z	100	238.94	USD	XNAS
2020-09-30T16:54:22.717000Z	100	238.91	USD	XNAS
2020-09-30T17:02:01.408000Z	100	238.82	USD	XNAS
2020-09-30T17:02:03.288000Z	100	238.83	USD	XNAS
2020-09-30T17:31:29.338000Z	72	238.56	USD	XNAS
2020-09-30T17:31:29.339000Z	28	238.56	USD	XNAS
2020-09-30T17:31:29.339000Z	44	238.56	USD	XNAS
2020-09-30T17:31:29.339000Z	10	238.56	USD	XNAS
2020-09-30T17:31:29.339000Z	46	238.56	USD	XNAS
2020-09-30T18:26:58.819000Z	4	238.17	USD	XNAS
2020-09-30T18:26:58.820000Z	4	238.17	USD	XNAS
2020-09-30T18:26:58.821000Z	92	238.17	USD	XNAS
2020-09-30T18:39:17.943000Z	100	238.17	USD	XNAS
2020-09-30T18:39:47.649000Z	13	238.01	USD	XNAS
2020-09-30T18:39:47.650000Z	87	238.01	USD	XNAS
2020-09-30T18:39:47.650000Z	15	238.01	USD	XNAS
2020-09-30T18:39:47.651000Z	16	238.01	USD	XNAS
2020-09-30T18:39:47.651000Z	50	238.01	USD	XNAS
2020-09-30T18:39:47.651000Z	19	238.01	USD	XNAS
2020-09-30T18:43:31.070000Z	100	237.93	USD	XNAS
2020-09-30T19:11:16.115000Z	100	237.09	USD	XNAS
2020-09-30T19:13:00.330000Z	78	236.84	USD	XNAS

2020-09-30T19:13:00.330000Z	5	236.84	USD	XNAS
2020-09-30T19:13:00.330000Z	4	236.84	USD	XNAS
2020-09-30T19:13:00.330000Z	13	236.84	USD	XNAS
2020-09-30T19:13:03.731000Z	87	236.83	USD	XNAS
2020-09-30T13:34:32.049000Z	100	236.90	USD	XNYS
2020-09-30T13:36:20.117000Z	100	236.89	USD	XNYS
2020-09-30T13:38:30.286000Z	100	236.57	USD	XNYS
2020-09-30T13:45:55.287000Z	100	236.57	USD	XNYS
2020-09-30T13:45:57.167000Z	50	236.57	USD	XNYS
2020-09-30T13:45:57.168000Z	50	236.57	USD	XNYS
2020-09-30T13:46:00.478000Z	100	236.52	USD	XNYS
2020-09-30T13:46:08.138000Z	21	236.57	USD	XNYS
2020-09-30T14:42:34.167000Z	100	237.86	USD	XNYS
2020-09-30T14:42:34.192000Z	42	237.86	USD	XNYS
2020-09-30T14:43:14.587000Z	78	237.81	USD	XNYS
2020-09-30T14:43:14.845000Z	100	237.80	USD	XNYS
2020-09-30T15:00:34.621000Z	75	238.01	USD	XNYS
2020-09-30T15:00:34.621000Z	25	238.01	USD	XNYS
2020-09-30T15:00:34.622000Z	100	238.01	USD	XNYS
2020-09-30T15:00:37.498000Z	100	238.01	USD	XNYS
2020-09-30T15:00:45.715000Z	4	237.90	USD	XNYS
2020-09-30T15:00:45.715000Z	4	237.90	USD	XNYS
2020-09-30T15:01:12.166000Z	100	237.96	USD	XNYS
2020-09-30T15:01:12.166000Z	100	237.96	USD	XNYS
2020-09-30T15:01:20.164000Z	100	237.96	USD	XNYS
2020-09-30T15:01:20.242000Z	100	237.96	USD	XNYS
2020-09-30T15:29:08.341000Z	100	238.08	USD	XNYS
2020-09-30T15:29:08.341000Z	100	238.08	USD	XNYS
2020-09-30T16:51:04.729000Z	1	238.94	USD	XNYS
2020-09-30T16:51:04.730000Z	99	238.94	USD	XNYS
2020-09-30T16:51:04.730000Z	1	238.94	USD	XNYS
2020-09-30T16:54:22.014000Z	39	238.94	USD	XNYS
2020-09-30T17:02:01.408000Z	100	238.82	USD	XNYS
2020-09-30T17:02:03.314000Z	54	238.82	USD	XNYS
2020-09-30T17:02:03.348000Z	95	238.81	USD	XNYS
2020-09-30T17:02:03.570000Z	100	238.80	USD	XNYS
2020-09-30T17:02:22.943000Z	3	238.74	USD	XNYS
2020-09-30T17:31:29.337000Z	88	238.56	USD	XNYS
2020-09-30T17:31:29.337000Z	8	238.56	USD	XNYS
2020-09-30T17:31:29.338000Z	96	238.56	USD	XNYS
2020-09-30T17:31:29.337000Z	4	238.56	USD	XNYS
2020-09-30T17:31:29.338000Z	4	238.56	USD	XNYS
2020-09-30T18:26:58.820000Z	8	238.17	USD	XNYS
2020-09-30T18:26:58.820000Z	92	238.17	USD	XNYS
2020-09-30T18:39:47.650000Z	100	238.01	USD	XNYS
2020-09-30T19:13:00.329000Z	4	236.84	USD	XNYS
2020-09-30T19:13:00.329000Z	39	236.84	USD	XNYS
2020-09-30T19:13:00.329000Z	25	236.84	USD	XNYS
2020-09-30T13:45:57.170000Z	40	236.57	USD	XPSX
2020-09-30T13:45:57.170000Z	19	236.57	USD	XPSX
2020-09-30T13:45:57.170000Z	20	236.57	USD	XPSX
2020-09-30T14:42:34.167000Z	100	237.86	USD	XPSX

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

Date and Time	Segment	Transaction P1	Price currc	Buy-sell indicator
2020-09-30T13:34:32.049000Z	ARCX	236.90	USD	BUYI
2020-09-30T13:38:30.284000Z	ARCX	236.57	USD	BUYI
2020-09-30T13:45:57.168000Z	ARCX	236.57	USD	BUYI
2020-09-30T13:45:57.169000Z	ARCX	236.57	USD	BUYI
2020-09-30T13:45:57.169000Z	ARCX	236.57	USD	BUYI
2020-09-30T13:46:00.492000Z	ARCX	236.52	USD	BUYI
2020-09-30T14:42:34.220000Z	ARCX	237.86	USD	BUYI
2020-09-30T14:42:34.222000Z	ARCX	237.86	USD	BUYI
2020-09-30T14:42:34.223000Z	ARCX	237.86	USD	BUYI
2020-09-30T14:42:34.224000Z	ARCX	237.86	USD	BUYI
2020-09-30T14:42:34.241000Z	ARCX	237.86	USD	BUYI
2020-09-30T14:42:34.259000Z	ARCX	237.86	USD	BUYI
2020-09-30T14:43:14.586000Z	ARCX	237.81	USD	BUYI

2020-09-30T14:43:14.586000Z	ARCX	237.81	USD	BUYI
2020-09-30T15:00:34.621000Z	ARCX	238.01	USD	BUYI
2020-09-30T15:00:34.621000Z	ARCX	238.01	USD	BUYI
2020-09-30T15:00:34.621000Z	ARCX	238.01	USD	BUYI
2020-09-30T15:00:37.498000Z	ARCX	238.01	USD	BUYI
2020-09-30T15:00:38.056000Z	ARCX	237.99	USD	BUYI
2020-09-30T15:00:50.533000Z	ARCX	237.89	USD	BUYI
2020-09-30T15:01:12.165000Z	ARCX	237.96	USD	BUYI
2020-09-30T15:01:12.165000Z	ARCX	237.96	USD	BUYI
2020-09-30T15:01:20.165000Z	ARCX	237.96	USD	BUYI
2020-09-30T15:01:20.242000Z	ARCX	237.96	USD	BUYI
2020-09-30T15:04:50.622000Z	ARCX	237.86	USD	BUYI
2020-09-30T15:29:08.342000Z	ARCX	238.08	USD	BUYI
2020-09-30T15:29:08.342000Z	ARCX	238.08	USD	BUYI
2020-09-30T15:29:43.923000Z	ARCX	238.04	USD	BUYI
2020-09-30T15:29:43.926000Z	ARCX	238.04	USD	BUYI
2020-09-30T15:29:43.950000Z	ARCX	238.04	USD	BUYI
2020-09-30T15:29:44.019000Z	ARCX	238.04	USD	BUYI
2020-09-30T15:29:44.019000Z	ARCX	238.04	USD	BUYI
2020-09-30T15:29:50.381000Z	ARCX	238.04	USD	BUYI
2020-09-30T16:54:22.012000Z	ARCX	238.94	USD	BUYI
2020-09-30T16:54:22.013000Z	ARCX	238.94	USD	BUYI
2020-09-30T16:54:22.717000Z	ARCX	238.91	USD	BUYI
2020-09-30T16:54:32.669000Z	ARCX	238.90	USD	BUYI
2020-09-30T16:54:43.940000Z	ARCX	238.88	USD	BUYI
2020-09-30T17:02:01.281000Z	ARCX	238.83	USD	BUYI
2020-09-30T17:02:01.283000Z	ARCX	238.83	USD	BUYI
2020-09-30T17:02:03.344000Z	ARCX	238.82	USD	BUYI
2020-09-30T17:02:03.571000Z	ARCX	238.80	USD	BUYI
2020-09-30T17:02:03.571000Z	ARCX	238.80	USD	BUYI
2020-09-30T17:02:22.943000Z	ARCX	238.74	USD	BUYI
2020-09-30T17:31:29.338000Z	ARCX	238.56	USD	BUYI
2020-09-30T17:31:29.338000Z	ARCX	238.56	USD	BUYI
2020-09-30T17:31:29.340000Z	ARCX	238.55	USD	BUYI
2020-09-30T18:26:19.428000Z	ARCX	238.56	USD	BUYI
2020-09-30T18:26:29.459000Z	ARCX	238.52	USD	BUYI
2020-09-30T18:26:29.459000Z	ARCX	238.52	USD	BUYI
2020-09-30T18:26:29.503000Z	ARCX	238.52	USD	BUYI
2020-09-30T18:26:29.504000Z	ARCX	238.52	USD	BUYI
2020-09-30T18:26:58.820000Z	ARCX	238.17	USD	BUYI
2020-09-30T18:26:58.821000Z	ARCX	238.17	USD	BUYI
2020-09-30T18:39:17.943000Z	ARCX	238.17	USD	BUYI
2020-09-30T18:39:18.381000Z	ARCX	238.15	USD	BUYI
2020-09-30T18:39:18.383000Z	ARCX	238.15	USD	BUYI
2020-09-30T18:39:20.722000Z	ARCX	238.11	USD	BUYI
2020-09-30T18:39:20.723000Z	ARCX	238.11	USD	BUYI
2020-09-30T18:39:47.648000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.649000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.651000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.651000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.652000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.652000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.652000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.652000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.653000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:47.653000Z	ARCX	238.01	USD	BUYI
2020-09-30T18:39:48.582000Z	ARCX	237.96	USD	BUYI
2020-09-30T18:39:48.583000Z	ARCX	237.96	USD	BUYI
2020-09-30T18:39:48.584000Z	ARCX	237.96	USD	BUYI
2020-09-30T18:39:48.602000Z	ARCX	237.96	USD	BUYI
2020-09-30T18:39:48.603000Z	ARCX	237.96	USD	BUYI
2020-09-30T18:40:12.898000Z	ARCX	237.99	USD	BUYI
2020-09-30T18:43:31.070000Z	ARCX	237.93	USD	BUYI
2020-09-30T18:43:31.073000Z	ARCX	237.93	USD	BUYI
2020-09-30T18:43:31.074000Z	ARCX	237.93	USD	BUYI
2020-09-30T18:43:31.075000Z	ARCX	237.92	USD	BUYI
2020-09-30T19:11:16.115000Z	ARCX	237.09	USD	BUYI
2020-09-30T19:11:16.115000Z	ARCX	237.09	USD	BUYI
2020-09-30T19:11:16.116000Z	ARCX	237.09	USD	BUYI
2020-09-30T19:11:16.116000Z	ARCX	237.09	USD	BUYI
2020-09-30T19:13:00.328000Z	ARCX	236.84	USD	BUYI

2020-09-30T19:13:00.334000Z	ARCX	236.84	USD	BUYI
2020-09-30T19:13:03.731000Z	ARCX	236.83	USD	BUYI
2020-09-30T19:14:20.621000Z	ARCX	236.82	USD	BUYI
2020-09-30T19:14:20.622000Z	ARCX	236.82	USD	BUYI
2020-09-30T15:01:12.166000Z	BAML	237.96	USD	BUYI
2020-09-30T15:01:12.167000Z	BARX	237.96	USD	BUYI
2020-09-30T13:34:32.049000Z	BATS	236.90	USD	BUYI
2020-09-30T13:35:15.207000Z	BATS	236.90	USD	BUYI
2020-09-30T13:36:20.117000Z	BATS	236.89	USD	BUYI
2020-09-30T13:46:00.007000Z	BATS	236.54	USD	BUYI
2020-09-30T13:46:00.162000Z	BATS	236.52	USD	BUYI
2020-09-30T13:46:00.477000Z	BATS	236.52	USD	BUYI
2020-09-30T14:42:34.161000Z	BATS	237.86	USD	BUYI
2020-09-30T14:43:14.585000Z	BATS	237.81	USD	BUYI
2020-09-30T14:43:14.586000Z	BATS	237.81	USD	BUYI
2020-09-30T15:00:45.714000Z	BATS	237.90	USD	BUYI
2020-09-30T15:00:45.716000Z	BATS	237.90	USD	BUYI
2020-09-30T15:00:45.724000Z	BATS	237.90	USD	BUYI
2020-09-30T15:00:45.920000Z	BATS	237.90	USD	BUYI
2020-09-30T15:01:12.165000Z	BATS	237.96	USD	BUYI
2020-09-30T15:29:50.379000Z	BATS	238.04	USD	BUYI
2020-09-30T15:29:50.380000Z	BATS	238.04	USD	BUYI
2020-09-30T15:29:50.380000Z	BATS	238.04	USD	BUYI
2020-09-30T15:29:50.381000Z	BATS	238.04	USD	BUYI
2020-09-30T16:51:04.728000Z	BATS	238.94	USD	BUYI
2020-09-30T16:54:22.013000Z	BATS	238.94	USD	BUYI
2020-09-30T16:54:22.013000Z	BATS	238.94	USD	BUYI
2020-09-30T17:02:01.283000Z	BATS	238.83	USD	BUYI
2020-09-30T17:02:03.287000Z	BATS	238.83	USD	BUYI
2020-09-30T17:02:03.344000Z	BATS	238.82	USD	BUYI
2020-09-30T17:31:29.335000Z	BATS	238.56	USD	BUYI
2020-09-30T17:31:29.337000Z	BATS	238.56	USD	BUYI
2020-09-30T18:39:47.650000Z	BATS	238.01	USD	BUYI
2020-09-30T18:39:47.652000Z	BATS	238.01	USD	BUYI
2020-09-30T19:13:00.329000Z	BATS	236.84	USD	BUYI
2020-09-30T19:13:00.329000Z	BATS	236.84	USD	BUYI
2020-09-30T15:01:20.139000Z	BATY	237.96	USD	BUYI
2020-09-30T14:42:34.220000Z	CAES	237.86	USD	BUYI
2020-09-30T15:01:12.165000Z	CAES	237.96	USD	BUYI
2020-09-30T16:51:04.729000Z	CAES	238.94	USD	BUYI
2020-09-30T13:37:40.997000Z	CDED	236.89	USD	BUYI
2020-09-30T15:01:39.033000Z	CDED	237.96	USD	BUYI
2020-09-30T17:01:58.876000Z	CDED	238.85	USD	BUYI
2020-09-30T15:01:20.138000Z	EDGA	237.96	USD	BUYI
2020-09-30T15:01:20.138000Z	EDGA	237.96	USD	BUYI
2020-09-30T15:01:20.138000Z	EDGA	237.96	USD	BUYI
2020-09-30T13:34:32.048000Z	EDGX	236.90	USD	BUYI
2020-09-30T13:35:15.207000Z	EDGX	236.90	USD	BUYI
2020-09-30T13:35:15.207000Z	EDGX	236.90	USD	BUYI
2020-09-30T13:36:19.899000Z	EDGX	236.89	USD	BUYI
2020-09-30T13:36:20.117000Z	EDGX	236.89	USD	BUYI
2020-09-30T13:45:57.167000Z	EDGX	236.57	USD	BUYI
2020-09-30T13:45:57.167000Z	EDGX	236.57	USD	BUYI
2020-09-30T13:46:00.007000Z	EDGX	236.54	USD	BUYI
2020-09-30T13:46:00.478000Z	EDGX	236.52	USD	BUYI
2020-09-30T14:43:14.844000Z	EDGX	237.80	USD	BUYI
2020-09-30T14:43:14.844000Z	EDGX	237.80	USD	BUYI
2020-09-30T15:29:08.341000Z	EDGX	238.08	USD	BUYI
2020-09-30T15:29:08.342000Z	EDGX	238.07	USD	BUYI
2020-09-30T15:29:50.380000Z	EDGX	238.04	USD	BUYI
2020-09-30T16:51:04.728000Z	EDGX	238.94	USD	BUYI
2020-09-30T16:51:04.728000Z	EDGX	238.94	USD	BUYI
2020-09-30T17:02:03.344000Z	EDGX	238.82	USD	BUYI
2020-09-30T18:26:58.821000Z	EDGX	238.17	USD	BUYI
2020-09-30T18:39:47.652000Z	EDGX	238.01	USD	BUYI
2020-09-30T14:42:34.257000Z	ICBX	237.86	USD	BUYI
2020-09-30T15:01:12.167000Z	ICBX	237.96	USD	BUYI
2020-09-30T18:26:58.822000Z	ICBX	238.17	USD	BUYI
2020-09-30T18:39:47.652000Z	ICBX	238.01	USD	BUYI
2020-09-30T13:45:57.171000Z	IEXG	236.57	USD	BUYI
2020-09-30T13:45:57.171000Z	IEXG	236.57	USD	BUYI

2020-09-30T15:01:12.166000Z	IEXG	237.96	USD	BUYI
2020-09-30T14:42:34.246000Z	JPMX	237.86	USD	BUYI
2020-09-30T15:00:34.623000Z	JPMX	238.01	USD	BUYI
2020-09-30T15:01:12.167000Z	JPMX	237.96	USD	BUYI
2020-09-30T18:39:47.653000Z	JPMX	238.01	USD	BUYI
2020-09-30T13:34:32.048000Z	LEVL	236.90	USD	BUYI
2020-09-30T13:38:30.284000Z	LEVL	236.57	USD	BUYI
2020-09-30T14:43:14.586000Z	LEVL	237.81	USD	BUYI
2020-09-30T15:01:12.164000Z	LEVL	237.96	USD	BUYI
2020-09-30T16:51:04.729000Z	LEVL	238.94	USD	BUYI
2020-09-30T16:54:22.013000Z	LEVL	238.94	USD	BUYI
2020-09-30T18:26:58.826000Z	LEVL	238.17	USD	BUYI
2020-09-30T18:39:47.650000Z	LEVL	238.01	USD	BUYI
2020-09-30T15:01:12.165000Z	SGMT	237.96	USD	BUYI
2020-09-30T13:38:30.285000Z	UBSA	236.57	USD	BUYI
2020-09-30T13:45:57.169000Z	UBSA	236.57	USD	BUYI
2020-09-30T14:43:14.585000Z	UBSA	237.81	USD	BUYI
2020-09-30T15:00:34.622000Z	UBSA	238.01	USD	BUYI
2020-09-30T18:26:58.821000Z	UBSA	238.17	USD	BUYI
2020-09-30T19:13:00.335000Z	UBSA	236.84	USD	BUYI
2020-09-30T13:34:32.049000Z	XASE	236.90	USD	BUYI
2020-09-30T13:38:30.285000Z	XASE	236.57	USD	BUYI
2020-09-30T13:45:57.168000Z	XASE	236.57	USD	BUYI
2020-09-30T14:42:34.220000Z	XASE	237.86	USD	BUYI
2020-09-30T14:42:34.220000Z	XASE	237.86	USD	BUYI
2020-09-30T14:42:34.220000Z	XASE	237.86	USD	BUYI
2020-09-30T14:42:34.296000Z	XASE	237.86	USD	BUYI
2020-09-30T14:43:14.587000Z	XASE	237.81	USD	BUYI
2020-09-30T16:51:04.729000Z	XASE	238.94	USD	BUYI
2020-09-30T16:51:04.729000Z	XASE	238.94	USD	BUYI
2020-09-30T16:54:22.013000Z	XASE	238.94	USD	BUYI
2020-09-30T17:02:03.345000Z	XASE	238.82	USD	BUYI
2020-09-30T17:31:29.336000Z	XASE	238.56	USD	BUYI
2020-09-30T17:31:29.336000Z	XASE	238.56	USD	BUYI
2020-09-30T17:31:29.336000Z	XASE	238.56	USD	BUYI
2020-09-30T17:31:29.336000Z	XASE	238.56	USD	BUYI
2020-09-30T17:31:29.337000Z	XASE	238.56	USD	BUYI
2020-09-30T15:01:12.167000Z	XBOS	237.96	USD	BUYI
2020-09-30T15:29:08.342000Z	XBOS	238.08	USD	BUYI
2020-09-30T13:38:30.285000Z	XCIS	236.57	USD	BUYI
2020-09-30T13:45:57.168000Z	XCIS	236.57	USD	BUYI
2020-09-30T13:45:57.169000Z	XCIS	236.57	USD	BUYI
2020-09-30T14:42:05.370000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:05.371000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:05.371000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.162000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.162000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.162000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.162000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.163000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.167000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:42:34.171000Z	XCIS	237.86	USD	BUYI
2020-09-30T14:43:14.742000Z	XCIS	237.80	USD	BUYI
2020-09-30T14:43:14.844000Z	XCIS	237.80	USD	BUYI
2020-09-30T14:43:14.844000Z	XCIS	237.80	USD	BUYI
2020-09-30T14:43:14.845000Z	XCIS	237.80	USD	BUYI
2020-09-30T14:43:14.845000Z	XCIS	237.80	USD	BUYI
2020-09-30T14:43:14.845000Z	XCIS	237.80	USD	BUYI
2020-09-30T15:00:37.496000Z	XCIS	238.01	USD	BUYI
2020-09-30T15:00:45.715000Z	XCIS	237.9	USD	BUYI
2020-09-30T15:00:45.715000Z	XCIS	237.9	USD	BUYI
2020-09-30T15:00:45.715000Z	XCIS	237.9	USD	BUYI
2020-09-30T15:00:45.723000Z	XCIS	237.9	USD	BUYI
2020-09-30T15:01:12.129000Z	XCIS	237.96	USD	BUYI
2020-09-30T15:01:12.165000Z	XCIS	237.96	USD	BUYI
2020-09-30T15:01:12.166000Z	XCIS	237.96	USD	BUYI
2020-09-30T15:04:50.624000Z	XCIS	237.86	USD	BUYI
2020-09-30T15:29:08.340000Z	XCIS	238.08	USD	BUYI
2020-09-30T15:29:08.341000Z	XCIS	238.08	USD	BUYI
2020-09-30T15:29:08.341000Z	XCIS	238.07	USD	BUYI

2020-09-30T19:13:03.733000Z	XCIS	236.83 USD	BUYI
2020-09-30T19:13:03.733000Z	XCIS	236.83 USD	BUYI
2020-09-30T19:13:03.734000Z	XCIS	236.83 USD	BUYI
2020-09-30T13:38:30.285000Z	XNAS	236.57 USD	BUYI
2020-09-30T13:45:57.169000Z	XNAS	236.57 USD	BUYI
2020-09-30T13:45:57.170000Z	XNAS	236.57 USD	BUYI
2020-09-30T13:45:57.170000Z	XNAS	236.57 USD	BUYI
2020-09-30T13:45:57.170000Z	XNAS	236.57 USD	BUYI
2020-09-30T13:46:00.478000Z	XNAS	236.52 USD	BUYI
2020-09-30T14:43:14.586000Z	XNAS	237.81 USD	BUYI
2020-09-30T14:43:14.587000Z	XNAS	237.81 USD	BUYI
2020-09-30T15:00:25.232000Z	XNAS	237.99 USD	BUYI
2020-09-30T15:00:25.233000Z	XNAS	237.99 USD	BUYI
2020-09-30T15:00:25.234000Z	XNAS	237.99 USD	BUYI
2020-09-30T15:00:34.611000Z	XNAS	238.01 USD	BUYI
2020-09-30T15:00:36.290000Z	XNAS	238.01 USD	BUYI
2020-09-30T15:00:36.290000Z	XNAS	238.01 USD	BUYI
2020-09-30T15:01:12.164000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:01:12.167000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:01:20.137000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:01:20.141000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:01:20.142000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:01:20.145000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:01:20.204000Z	XNAS	237.96 USD	BUYI
2020-09-30T15:29:08.340000Z	XNAS	238.08 USD	BUYI
2020-09-30T15:29:43.925000Z	XNAS	238.04 USD	BUYI
2020-09-30T15:29:43.949000Z	XNAS	238.04 USD	BUYI
2020-09-30T15:29:43.950000Z	XNAS	238.04 USD	BUYI
2020-09-30T15:29:50.380000Z	XNAS	238.04 USD	BUYI
2020-09-30T16:51:04.730000Z	XNAS	238.94 USD	BUYI
2020-09-30T16:54:22.014000Z	XNAS	238.94 USD	BUYI
2020-09-30T16:54:22.717000Z	XNAS	238.91 USD	BUYI
2020-09-30T17:02:01.408000Z	XNAS	238.82 USD	BUYI
2020-09-30T17:02:03.288000Z	XNAS	238.83 USD	BUYI
2020-09-30T17:31:29.338000Z	XNAS	238.56 USD	BUYI
2020-09-30T17:31:29.339000Z	XNAS	238.56 USD	BUYI
2020-09-30T17:31:29.339000Z	XNAS	238.56 USD	BUYI
2020-09-30T17:31:29.339000Z	XNAS	238.56 USD	BUYI
2020-09-30T17:31:29.339000Z	XNAS	238.56 USD	BUYI
2020-09-30T17:31:29.339000Z	XNAS	238.56 USD	BUYI
2020-09-30T18:26:58.819000Z	XNAS	238.17 USD	BUYI
2020-09-30T18:26:58.820000Z	XNAS	238.17 USD	BUYI
2020-09-30T18:26:58.821000Z	XNAS	238.17 USD	BUYI
2020-09-30T18:39:17.943000Z	XNAS	238.17 USD	BUYI
2020-09-30T18:39:47.649000Z	XNAS	238.01 USD	BUYI
2020-09-30T18:39:47.650000Z	XNAS	238.01 USD	BUYI
2020-09-30T18:39:47.650000Z	XNAS	238.01 USD	BUYI
2020-09-30T18:39:47.651000Z	XNAS	238.01 USD	BUYI
2020-09-30T18:39:47.651000Z	XNAS	238.01 USD	BUYI
2020-09-30T18:39:47.651000Z	XNAS	238.01 USD	BUYI
2020-09-30T18:43:31.070000Z	XNAS	237.93 USD	BUYI
2020-09-30T19:11:16.115000Z	XNAS	237.09 USD	BUYI
2020-09-30T19:13:00.330000Z	XNAS	236.84 USD	BUYI
2020-09-30T19:13:00.330000Z	XNAS	236.84 USD	BUYI
2020-09-30T19:13:00.330000Z	XNAS	236.84 USD	BUYI
2020-09-30T19:13:00.330000Z	XNAS	236.84 USD	BUYI
2020-09-30T19:13:03.731000Z	XNAS	236.83 USD	BUYI
2020-09-30T13:34:32.049000Z	XNYS	236.9 USD	BUYI
2020-09-30T13:36:20.117000Z	XNYS	236.89 USD	BUYI
2020-09-30T13:38:30.286000Z	XNYS	236.57 USD	BUYI
2020-09-30T13:45:55.287000Z	XNYS	236.57 USD	BUYI
2020-09-30T13:45:57.167000Z	XNYS	236.57 USD	BUYI
2020-09-30T13:45:57.168000Z	XNYS	236.57 USD	BUYI
2020-09-30T13:46:00.478000Z	XNYS	236.52 USD	BUYI
2020-09-30T13:46:08.138000Z	XNYS	236.57 USD	BUYI
2020-09-30T14:42:34.167000Z	XNYS	237.86 USD	BUYI
2020-09-30T14:42:34.192000Z	XNYS	237.86 USD	BUYI
2020-09-30T14:43:14.587000Z	XNYS	237.81 USD	BUYI
2020-09-30T14:43:14.845000Z	XNYS	237.8 USD	BUYI
2020-09-30T15:00:34.621000Z	XNYS	238.01 USD	BUYI
2020-09-30T15:00:34.621000Z	XNYS	238.01 USD	BUYI
2020-09-30T15:00:34.622000Z	XNYS	238.01 USD	BUYI

2020-09-30T15:00:37.498000Z	XNYS	238.01 USD	BUYI
2020-09-30T15:00:45.715000Z	XNYS	237.9 USD	BUYI
2020-09-30T15:00:45.715000Z	XNYS	237.9 USD	BUYI
2020-09-30T15:01:12.166000Z	XNYS	237.96 USD	BUYI
2020-09-30T15:01:12.166000Z	XNYS	237.96 USD	BUYI
2020-09-30T15:01:20.164000Z	XNYS	237.96 USD	BUYI
2020-09-30T15:01:20.242000Z	XNYS	237.96 USD	BUYI
2020-09-30T15:29:08.341000Z	XNYS	238.08 USD	BUYI
2020-09-30T15:29:08.341000Z	XNYS	238.08 USD	BUYI
2020-09-30T16:51:04.729000Z	XNYS	238.94 USD	BUYI
2020-09-30T16:51:04.730000Z	XNYS	238.94 USD	BUYI
2020-09-30T16:51:04.730000Z	XNYS	238.94 USD	BUYI
2020-09-30T16:54:22.014000Z	XNYS	238.94 USD	BUYI
2020-09-30T17:02:01.408000Z	XNYS	238.82 USD	BUYI
2020-09-30T17:02:03.314000Z	XNYS	238.82 USD	BUYI
2020-09-30T17:02:03.348000Z	XNYS	238.81 USD	BUYI
2020-09-30T17:02:03.570000Z	XNYS	238.8 USD	BUYI
2020-09-30T17:02:22.943000Z	XNYS	238.74 USD	BUYI
2020-09-30T17:31:29.337000Z	XNYS	238.56 USD	BUYI
2020-09-30T17:31:29.337000Z	XNYS	238.56 USD	BUYI
2020-09-30T17:31:29.338000Z	XNYS	238.56 USD	BUYI
2020-09-30T17:31:29.337000Z	XNYS	238.56 USD	BUYI
2020-09-30T17:31:29.338000Z	XNYS	238.56 USD	BUYI
2020-09-30T18:26:58.820000Z	XNYS	238.17 USD	BUYI
2020-09-30T18:26:58.820000Z	XNYS	238.17 USD	BUYI
2020-09-30T18:39:47.650000Z	XNYS	238.01 USD	BUYI
2020-09-30T19:13:00.329000Z	XNYS	236.84 USD	BUYI
2020-09-30T19:13:00.329000Z	XNYS	236.84 USD	BUYI
2020-09-30T19:13:00.329000Z	XNYS	236.84 USD	BUYI
2020-09-30T13:45:57.170000Z	XPSX	236.57 USD	BUYI
2020-09-30T13:45:57.170000Z	XPSX	236.57 USD	BUYI
2020-09-30T13:45:57.170000Z	XPSX	236.57 USD	BUYI
2020-09-30T14:42:34.167000Z	XPSX	237.86 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
2020-10-01T13:38:48.585000Z	100	237.98	USD	ARCX
2020-10-01T13:55:50.020000Z	39	236.57	USD	ARCX
2020-10-01T14:22:07.440000Z	100	235.76	USD	ARCX
2020-10-01T14:22:07.440000Z	100	235.76	USD	ARCX
2020-10-01T14:22:25.085000Z	15	235.76	USD	ARCX
2020-10-01T14:22:25.085000Z	25	235.76	USD	ARCX
2020-10-01T15:31:49.585000Z	15	236.03	USD	ARCX
2020-10-01T16:33:59.017000Z	36	236.48	USD	ARCX
2020-10-01T16:33:59.017000Z	39	236.48	USD	ARCX
2020-10-01T16:33:59.018000Z	25	236.48	USD	ARCX
2020-10-01T17:59:30.957000Z	100	235.17	USD	ARCX
2020-10-01T19:09:29.352000Z	100	234.21	USD	ARCX
2020-10-01T19:19:42.744000Z	100	234.13	USD	ARCX
2020-10-01T19:19:39.819000Z	100	234.15	USD	BAML
2020-10-01T16:33:59.023000Z	100	236.48	USD	BARX
2020-10-01T19:19:39.819000Z	100	234.15	USD	BARX
2020-10-01T13:35:45.150000Z	100	237.92	USD	BATS
2020-10-01T13:39:49.212000Z	80	237.92	USD	BATS
2020-10-01T13:39:51.455000Z	20	237.92	USD	BATS
2020-10-01T13:39:52.030000Z	100	237.91	USD	BATS
2020-10-01T13:39:52.031000Z	80	237.91	USD	BATS
2020-10-01T13:39:52.031000Z	80	237.91	USD	BATS
2020-10-01T13:39:52.032000Z	38	237.91	USD	BATS
2020-10-01T13:55:50.018000Z	58	236.57	USD	BATS
2020-10-01T13:55:50.019000Z	42	236.57	USD	BATS
2020-10-01T13:59:00.170000Z	100	236.57	USD	BATS
2020-10-01T13:59:00.175000Z	58	236.56	USD	BATS
2020-10-01T13:59:00.176000Z	42	236.56	USD	BATS
2020-10-01T15:09:50.580000Z	50	236.02	USD	BATS
2020-10-01T16:33:59.013000Z	50	236.48	USD	BATS
2020-10-01T16:33:59.014000Z	50	236.48	USD	BATS
2020-10-01T16:33:59.017000Z	58	236.47	USD	BATS
2020-10-01T16:33:59.017000Z	42	236.47	USD	BATS
2020-10-01T17:59:30.957000Z	100	235.17	USD	BATS
2020-10-01T17:59:30.958000Z	100	235.17	USD	BATS
2020-10-01T17:59:30.960000Z	64	235.17	USD	BATS
2020-10-01T17:59:30.960000Z	36	235.17	USD	BATS
2020-10-01T17:59:30.963000Z	32	235.17	USD	BATS
2020-10-01T17:59:30.963000Z	68	235.17	USD	BATS
2020-10-01T17:59:30.968000Z	73	235.17	USD	BATS
2020-10-01T17:59:30.968000Z	27	235.17	USD	BATS
2020-10-01T17:59:30.969000Z	100	235.17	USD	BATS
2020-10-01T17:59:30.978000Z	75	235.15	USD	BATS
2020-10-01T17:59:30.979000Z	9	235.17	USD	BATS
2020-10-01T17:59:30.979000Z	12	235.17	USD	BATS
2020-10-01T17:59:30.983000Z	2	235.12	USD	BATS
2020-10-01T17:59:30.984000Z	2	235.12	USD	BATS
2020-10-01T18:08:08.812000Z	75	234.13	USD	BATS
2020-10-01T18:08:08.812000Z	25	234.13	USD	BATS
2020-10-01T18:08:08.813000Z	100	234.13	USD	BATS
2020-10-01T18:08:08.815000Z	100	234.13	USD	BATS
2020-10-01T19:19:42.743000Z	100	234.13	USD	BATS
2020-10-01T19:19:42.744000Z	100	234.13	USD	BATS
2020-10-01T19:19:42.745000Z	100	234.13	USD	BATS
2020-10-01T19:19:42.746000Z	100	234.13	USD	BATS
2020-10-01T13:55:50.020000Z	20	236.57	USD	BATY
2020-10-01T13:55:50.021000Z	20	236.57	USD	BATY
2020-10-01T14:22:07.440000Z	25	235.76	USD	BATY
2020-10-01T14:22:07.441000Z	25	235.76	USD	BATY
2020-10-01T15:09:55.233000Z	50	235.91	USD	BATY
2020-10-01T15:10:32.888000Z	100	235.83	USD	BATY
2020-10-01T15:10:32.974000Z	100	235.82	USD	BATY
2020-10-01T16:33:59.019000Z	100	236.48	USD	BATY
2020-10-01T19:09:29.351000Z	100	234.21	USD	BATY
2020-10-01T19:19:42.744000Z	100	234.13	USD	BATY

2020-10-01T16:33:59.020000Z	100	236.48	USD	CAES
2020-10-01T17:59:30.964000Z	100	235.17	USD	CAES
2020-10-01T19:19:39.818000Z	100	234.15	USD	CAES
2020-10-01T13:39:52.033000Z	100	237.91	USD	EDGX
2020-10-01T16:33:59.018000Z	37	236.48	USD	EDGX
2020-10-01T19:09:29.351000Z	100	234.21	USD	EDGX
2020-10-01T19:19:42.744000Z	100	234.13	USD	EDGX
2020-10-01T14:22:07.440000Z	78	235.76	USD	IEXG
2020-10-01T14:22:07.440000Z	22	235.76	USD	IEXG
2020-10-01T15:31:49.586000Z	100	236.03	USD	IEXG
2020-10-01T15:32:02.982000Z	33	236.02	USD	IEXG
2020-10-01T15:32:02.983000Z	67	236.02	USD	IEXG
2020-10-01T16:33:59.021000Z	25	236.48	USD	IEXG
2020-10-01T16:33:59.021000Z	75	236.48	USD	IEXG
2020-10-01T17:56:37.929000Z	2	235.17	USD	IEXG
2020-10-01T19:19:39.819000Z	100	234.15	USD	IEXG
2020-10-01T19:08:57.642000Z	100	234.25	USD	JPMX
2020-10-01T16:33:59.019000Z	100	236.48	USD	LEVL
2020-10-01T17:59:30.979000Z	100	235.14	USD	LEVL
2020-10-01T19:19:39.818000Z	100	234.15	USD	LEVL
2020-10-01T19:19:42.745000Z	100	234.13	USD	LEVL
2020-10-01T13:35:45.153000Z	100	237.92	USD	MSPL
2020-10-01T14:22:10.642000Z	100	235.74	USD	MSPL
2020-10-01T19:19:39.818000Z	100	234.15	USD	MSPL
2020-10-01T19:19:39.817000Z	100	234.15	USD	UBSA
2020-10-01T14:00:00.008000Z	100	236.56	USD	XASE
2020-10-01T14:00:00.053000Z	60	236.57	USD	XASE
2020-10-01T15:09:52.169000Z	38	235.98	USD	XASE
2020-10-01T15:09:52.169000Z	62	235.98	USD	XASE
2020-10-01T15:39:23.010000Z	86	236.01	USD	XASE
2020-10-01T17:59:30.958000Z	70	235.17	USD	XASE
2020-10-01T18:08:08.817000Z	61	234.13	USD	XASE
2020-10-01T18:08:08.838000Z	19	234.13	USD	XASE
2020-10-01T19:19:42.825000Z	78	234.11	USD	XASE
2020-10-01T19:08:32.139000Z	40	234.29	USD	XBOS
2020-10-01T13:55:50.020000Z	25	236.57	USD	XCIS
2020-10-01T13:59:00.176000Z	25	236.57	USD	XCIS
2020-10-01T13:59:00.176000Z	39	236.57	USD	XCIS
2020-10-01T14:00:00.011000Z	39	236.57	USD	XCIS
2020-10-01T14:22:07.438000Z	100	235.76	USD	XCIS
2020-10-01T14:22:07.439000Z	100	235.76	USD	XCIS
2020-10-01T14:22:25.085000Z	25	235.76	USD	XCIS
2020-10-01T14:22:25.085000Z	39	235.76	USD	XCIS
2020-10-01T16:33:59.019000Z	39	236.48	USD	XCIS
2020-10-01T16:33:59.020000Z	25	236.48	USD	XCIS
2020-10-01T16:33:59.020000Z	36	236.48	USD	XCIS
2020-10-01T18:08:08.813000Z	58	234.13	USD	XCIS
2020-10-01T18:08:08.813000Z	30	234.13	USD	XCIS
2020-10-01T18:08:08.814000Z	12	234.13	USD	XCIS
2020-10-01T18:08:08.814000Z	30	234.13	USD	XCIS
2020-10-01T18:08:08.814000Z	70	234.13	USD	XCIS
2020-10-01T19:08:24.078000Z	100	234.32	USD	XCIS
2020-10-01T19:08:32.138000Z	100	234.29	USD	XCIS
2020-10-01T19:09:29.351000Z	100	234.21	USD	XCIS
2020-10-01T19:19:42.744000Z	100	234.13	USD	XCIS
2020-10-01T13:38:48.584000Z	100	237.98	USD	XNAS
2020-10-01T13:39:49.212000Z	100	237.92	USD	XNAS
2020-10-01T13:39:52.031000Z	100	237.91	USD	XNAS
2020-10-01T13:39:52.032000Z	63	237.91	USD	XNAS
2020-10-01T13:39:52.032000Z	37	237.91	USD	XNAS
2020-10-01T13:59:00.176000Z	79	236.57	USD	XNAS
2020-10-01T13:59:00.176000Z	21	236.57	USD	XNAS
2020-10-01T13:59:00.177000Z	29	236.56	USD	XNAS
2020-10-01T13:59:00.177000Z	9	236.56	USD	XNAS
2020-10-01T13:59:00.177000Z	62	236.56	USD	XNAS
2020-10-01T13:59:00.177000Z	100	236.57	USD	XNAS
2020-10-01T13:59:00.178000Z	100	236.57	USD	XNAS
2020-10-01T14:00:00.009000Z	5	236.57	USD	XNAS
2020-10-01T14:00:00.010000Z	79	236.57	USD	XNAS
2020-10-01T14:00:00.010000Z	21	236.57	USD	XNAS
2020-10-01T14:00:00.010000Z	31	236.57	USD	XNAS

2020-10-01T14:00:00.043000Z	100	236.47	USD	XNAS
2020-10-01T14:00:00.048000Z	100	236.53	USD	XNAS
2020-10-01T14:22:07.439000Z	40	235.76	USD	XNAS
2020-10-01T14:22:10.642000Z	100	235.74	USD	XNAS
2020-10-01T14:22:25.084000Z	100	235.76	USD	XNAS
2020-10-01T15:09:51.789000Z	60	235.98	USD	XNAS
2020-10-01T15:10:01.060000Z	100	235.89	USD	XNAS
2020-10-01T15:10:02.186000Z	100	235.84	USD	XNAS
2020-10-01T15:10:02.186000Z	131	235.84	USD	XNAS
2020-10-01T15:10:02.187000Z	131	235.84	USD	XNAS
2020-10-01T15:10:32.889000Z	56	235.83	USD	XNAS
2020-10-01T15:31:49.585000Z	100	236.03	USD	XNAS
2020-10-01T15:32:02.979000Z	98	236.02	USD	XNAS
2020-10-01T16:33:59.014000Z	76	236.48	USD	XNAS
2020-10-01T16:33:59.015000Z	24	236.48	USD	XNAS
2020-10-01T16:33:59.016000Z	100	236.47	USD	XNAS
2020-10-01T16:33:59.022000Z	100	236.47	USD	XNAS
2020-10-01T16:34:43.294000Z	100	236.41	USD	XNAS
2020-10-01T16:34:43.295000Z	63	236.41	USD	XNAS
2020-10-01T19:08:32.138000Z	100	234.29	USD	XNAS
2020-10-01T19:08:57.629000Z	100	234.25	USD	XNAS
2020-10-01T19:08:57.632000Z	60	234.25	USD	XNAS
2020-10-01T19:09:29.352000Z	100	234.21	USD	XNAS
2020-10-01T13:35:45.150000Z	100	237.92	USD	XNYS
2020-10-01T13:35:45.612000Z	100	237.92	USD	XNYS
2020-10-01T13:38:48.585000Z	70	237.98	USD	XNYS
2020-10-01T13:38:48.585000Z	25	237.98	USD	XNYS
2020-10-01T13:38:48.586000Z	4	237.98	USD	XNYS
2020-10-01T13:38:48.586000Z	2	237.98	USD	XNYS
2020-10-01T13:38:48.586000Z	10	237.98	USD	XNYS
2020-10-01T13:39:51.455000Z	200	237.92	USD	XNYS
2020-10-01T13:39:51.455000Z	200	237.92	USD	XNYS
2020-10-01T13:39:51.456000Z	200	237.92	USD	XNYS
2020-10-01T13:39:51.456000Z	24	237.92	USD	XNYS
2020-10-01T13:39:51.456000Z	176	237.92	USD	XNYS
2020-10-01T13:39:51.456000Z	24	237.92	USD	XNYS
2020-10-01T13:39:51.456000Z	100	237.92	USD	XNYS
2020-10-01T13:39:51.457000Z	100	237.92	USD	XNYS
2020-10-01T13:39:52.032000Z	100	237.91	USD	XNYS
2020-10-01T13:40:06.048000Z	93	237.84	USD	XNYS
2020-10-01T13:55:50.020000Z	39	236.57	USD	XNYS
2020-10-01T13:59:00.175000Z	101	236.57	USD	XNYS
2020-10-01T13:59:00.175000Z	56	236.57	USD	XNYS
2020-10-01T14:00:00.007000Z	100	236.57	USD	XNYS
2020-10-01T14:00:00.012000Z	76	236.56	USD	XNYS
2020-10-01T14:00:00.012000Z	100	236.57	USD	XNYS
2020-10-01T14:00:00.016000Z	100	236.54	USD	XNYS
2020-10-01T14:00:00.052000Z	40	236.57	USD	XNYS
2020-10-01T14:01:10.454000Z	25	236.54	USD	XNYS
2020-10-01T14:01:10.455000Z	25	236.54	USD	XNYS
2020-10-01T14:01:10.455000Z	11	236.54	USD	XNYS
2020-10-01T14:22:07.439000Z	100	235.76	USD	XNYS
2020-10-01T14:22:07.439000Z	8	235.76	USD	XNYS
2020-10-01T14:22:10.642000Z	100	235.74	USD	XNYS
2020-10-01T14:22:25.085000Z	25	235.76	USD	XNYS
2020-10-01T14:22:32.603000Z	100	235.75	USD	XNYS
2020-10-01T14:22:33.022000Z	81	235.74	USD	XNYS
2020-10-01T14:22:33.023000Z	19	235.74	USD	XNYS
2020-10-01T14:22:33.088000Z	73	235.73	USD	XNYS
2020-10-01T15:09:50.580000Z	100	236.02	USD	XNYS
2020-10-01T15:09:50.612000Z	100	236.02	USD	XNYS
2020-10-01T15:09:51.789000Z	60	235.98	USD	XNYS
2020-10-01T15:09:52.168000Z	40	235.98	USD	XNYS
2020-10-01T15:09:52.169000Z	100	235.98	USD	XNYS
2020-10-01T15:09:54.446000Z	100	235.97	USD	XNYS
2020-10-01T15:09:54.447000Z	60	235.97	USD	XNYS
2020-10-01T15:09:54.447000Z	40	235.97	USD	XNYS
2020-10-01T15:09:54.447000Z	60	235.97	USD	XNYS
2020-10-01T15:10:00.955000Z	100	235.93	USD	XNYS
2020-10-01T15:10:01.060000Z	22	235.89	USD	XNYS
2020-10-01T15:10:02.187000Z	50	235.84	USD	XNYS

2020-10-01T15:10:32.888000Z	100	235.83	USD	XNYS
2020-10-01T15:10:32.982000Z	100	235.82	USD	XNYS
2020-10-01T15:10:32.982000Z	100	235.82	USD	XNYS
2020-10-01T15:10:33.086000Z	100	235.81	USD	XNYS
2020-10-01T15:31:49.584000Z	100	236.03	USD	XNYS
2020-10-01T15:32:02.981000Z	10	236.02	USD	XNYS
2020-10-01T15:32:02.982000Z	10	236.02	USD	XNYS
2020-10-01T15:32:02.982000Z	10	236.02	USD	XNYS
2020-10-01T15:32:02.983000Z	100	236.02	USD	XNYS
2020-10-01T15:39:23.008000Z	100	236.03	USD	XNYS
2020-10-01T15:39:23.009000Z	100	236.01	USD	XNYS
2020-10-01T16:33:59.018000Z	100	236.48	USD	XNYS
2020-10-01T16:34:43.295000Z	100	236.41	USD	XNYS
2020-10-01T17:56:12.928000Z	100	235.20	USD	XNYS
2020-10-01T17:56:14.904000Z	100	235.19	USD	XNYS
2020-10-01T17:59:30.956000Z	100	235.17	USD	XNYS
2020-10-01T17:59:30.957000Z	30	235.17	USD	XNYS
2020-10-01T17:59:30.988000Z	74	235.17	USD	XNYS
2020-10-01T18:08:08.811000Z	100	234.13	USD	XNYS
2020-10-01T18:08:08.817000Z	39	234.13	USD	XNYS
2020-10-01T18:08:08.818000Z	100	234.13	USD	XNYS
2020-10-01T18:08:08.825000Z	100	234.07	USD	XNYS
2020-10-01T18:08:08.834000Z	31	234.13	USD	XNYS
2020-10-01T18:08:08.835000Z	150	234.13	USD	XNYS
2020-10-01T18:08:08.835000Z	19	234.13	USD	XNYS
2020-10-01T18:08:08.836000Z	181	234.13	USD	XNYS
2020-10-01T18:08:08.836000Z	100	234.13	USD	XNYS
2020-10-01T18:08:08.837000Z	100	234.13	USD	XNYS
2020-10-01T18:08:08.837000Z	19	234.13	USD	XNYS
2020-10-01T18:08:08.837000Z	81	234.13	USD	XNYS
2020-10-01T19:08:24.078000Z	20	234.32	USD	XNYS
2020-10-01T19:08:24.078000Z	80	234.32	USD	XNYS
2020-10-01T19:08:31.902000Z	5	234.31	USD	XNYS
2020-10-01T19:08:31.902000Z	5	234.31	USD	XNYS
2020-10-01T19:08:31.902000Z	5	234.31	USD	XNYS
2020-10-01T19:08:31.902000Z	5	234.31	USD	XNYS
2020-10-01T19:08:31.903000Z	80	234.31	USD	XNYS
2020-10-01T19:09:01.794000Z	100	234.21	USD	XNYS
2020-10-01T19:11:48.892000Z	100	234.29	USD	XNYS
2020-10-01T19:11:49.198000Z	100	234.29	USD	XNYS
2020-10-01T19:11:49.199000Z	100	234.29	USD	XNYS
2020-10-01T19:11:49.203000Z	100	234.29	USD	XNYS
2020-10-01T19:14:43.772000Z	50	234.25	USD	XNYS
2020-10-01T19:14:43.772000Z	50	234.25	USD	XNYS
2020-10-01T19:17:36.133000Z	89	234.22	USD	XNYS
2020-10-01T19:19:39.817000Z	100	234.15	USD	XNYS
2020-10-01T19:19:39.818000Z	100	234.15	USD	XNYS
2020-10-01T19:19:39.819000Z	100	234.15	USD	XNYS
2020-10-01T19:19:42.743000Z	100	234.13	USD	XNYS
2020-10-01T19:19:42.814000Z	100	234.11	USD	XNYS
2020-10-01T19:19:42.815000Z	100	234.11	USD	XNYS
2020-10-01T13:39:47.285000Z	100	237.98	USD	XPSX
2020-10-01T13:39:47.527000Z	200	237.95	USD	XPSX
2020-10-01T13:39:51.455000Z	100	237.92	USD	XPSX
2020-10-01T13:39:52.031000Z	100	237.91	USD	XPSX
2020-10-01T13:39:52.039000Z	7	237.84	USD	XPSX
2020-10-01T13:40:06.048000Z	100	237.84	USD	XPSX
2020-10-01T13:55:50.018000Z	79	236.57	USD	XPSX
2020-10-01T13:55:50.019000Z	21	236.57	USD	XPSX
2020-10-01T13:55:50.019000Z	56	236.57	USD	XPSX
2020-10-01T13:55:50.019000Z	28	236.57	USD	XPSX
2020-10-01T13:55:50.020000Z	16	236.57	USD	XPSX
2020-10-01T13:59:00.170000Z	100	236.57	USD	XPSX
2020-10-01T13:59:00.193000Z	100	236.56	USD	XPSX
2020-10-01T13:59:03.356000Z	24	236.55	USD	XPSX
2020-10-01T14:00:00.007000Z	100	236.57	USD	XPSX
2020-10-01T14:00:00.044000Z	100	236.47	USD	XPSX
2020-10-01T14:00:00.048000Z	100	236.53	USD	XPSX
2020-10-01T14:00:00.049000Z	100	236.53	USD	XPSX
2020-10-01T14:00:00.052000Z	100	236.57	USD	XPSX
2020-10-01T14:22:07.438000Z	100	235.76	USD	XPSX

2020-10-01T14:22:07.438000Z	100	235.76	USD	XPSX
2020-10-01T14:22:10.642000Z	100	235.74	USD	XPSX
2020-10-01T14:22:25.084000Z	92	235.76	USD	XPSX
2020-10-01T14:22:25.084000Z	5	235.76	USD	XPSX
2020-10-01T14:22:25.084000Z	3	235.76	USD	XPSX
2020-10-01T14:22:32.603000Z	100	235.75	USD	XPSX
2020-10-01T15:09:50.581000Z	91	236.02	USD	XPSX
2020-10-01T15:09:50.612000Z	9	236.02	USD	XPSX
2020-10-01T15:09:52.169000Z	100	235.98	USD	XPSX
2020-10-01T15:09:54.447000Z	50	235.97	USD	XPSX
2020-10-01T15:09:54.447000Z	40	235.97	USD	XPSX
2020-10-01T15:10:00.955000Z	100	235.93	USD	XPSX
2020-10-01T15:10:01.059000Z	7	235.89	USD	XPSX
2020-10-01T15:10:01.060000Z	56	235.89	USD	XPSX
2020-10-01T15:10:01.060000Z	28	235.89	USD	XPSX
2020-10-01T15:10:01.061000Z	9	235.89	USD	XPSX
2020-10-01T15:10:02.186000Z	100	235.84	USD	XPSX
2020-10-01T15:10:32.888000Z	100	235.83	USD	XPSX
2020-10-01T15:10:32.982000Z	45	235.82	USD	XPSX
2020-10-01T15:10:32.982000Z	55	235.82	USD	XPSX
2020-10-01T15:31:49.585000Z	100	236.03	USD	XPSX
2020-10-01T15:32:02.979000Z	100	236.02	USD	XPSX
2020-10-01T15:32:02.979000Z	79	236.02	USD	XPSX
2020-10-01T15:32:02.980000Z	21	236.02	USD	XPSX
2020-10-01T15:32:02.980000Z	50	236.02	USD	XPSX
2020-10-01T15:32:02.981000Z	21	236.02	USD	XPSX
2020-10-01T15:39:23.009000Z	100	236.03	USD	XPSX
2020-10-01T15:39:23.273000Z	54	236.01	USD	XPSX
2020-10-01T15:39:24.029000Z	46	236.01	USD	XPSX
2020-10-01T16:33:59.014000Z	98	236.48	USD	XPSX
2020-10-01T16:33:59.015000Z	2	236.48	USD	XPSX
2020-10-01T16:33:59.016000Z	100	236.47	USD	XPSX
2020-10-01T16:33:59.022000Z	100	236.47	USD	XPSX
2020-10-01T16:34:43.294000Z	100	236.41	USD	XPSX
2020-10-01T17:55:35.288000Z	100	235.19	USD	XPSX
2020-10-01T17:56:12.928000Z	100	235.20	USD	XPSX
2020-10-01T17:56:14.903000Z	40	235.19	USD	XPSX
2020-10-01T17:56:14.904000Z	60	235.19	USD	XPSX
2020-10-01T17:58:06.923000Z	100	235.17	USD	XPSX
2020-10-01T17:59:30.955000Z	100	235.17	USD	XPSX
2020-10-01T17:59:30.973000Z	4	235.17	USD	XPSX
2020-10-01T17:59:30.975000Z	20	235.17	USD	XPSX
2020-10-01T18:08:08.813000Z	58	234.13	USD	XPSX
2020-10-01T18:08:08.814000Z	42	234.13	USD	XPSX
2020-10-01T18:08:08.814000Z	33	234.13	USD	XPSX
2020-10-01T18:08:08.815000Z	10	234.13	USD	XPSX
2020-10-01T18:08:08.817000Z	100	234.13	USD	XPSX
2020-10-01T18:08:08.827000Z	79	234.13	USD	XPSX
2020-10-01T18:08:08.827000Z	21	234.13	USD	XPSX
2020-10-01T18:08:08.828000Z	57	234.13	USD	XPSX
2020-10-01T19:08:24.078000Z	100	234.32	USD	XPSX
2020-10-01T19:08:31.903000Z	100	234.31	USD	XPSX
2020-10-01T19:08:43.943000Z	100	234.24	USD	XPSX
2020-10-01T19:08:53.751000Z	100	234.24	USD	XPSX
2020-10-01T19:08:57.629000Z	100	234.25	USD	XPSX
2020-10-01T19:08:57.631000Z	100	234.25	USD	XPSX
2020-10-01T19:09:01.794000Z	100	234.21	USD	XPSX
2020-10-01T19:09:29.350000Z	100	234.21	USD	XPSX
2020-10-01T19:11:48.346000Z	100	234.29	USD	XPSX
2020-10-01T19:11:48.878000Z	100	234.29	USD	XPSX
2020-10-01T19:11:48.891000Z	100	234.29	USD	XPSX
2020-10-01T19:11:49.200000Z	100	234.29	USD	XPSX
2020-10-01T19:14:43.771000Z	50	234.25	USD	XPSX
2020-10-01T19:14:43.772000Z	50	234.25	USD	XPSX
2020-10-01T19:14:43.773000Z	100	234.25	USD	XPSX
2020-10-01T19:19:39.817000Z	13	234.15	USD	XPSX
2020-10-01T19:19:39.817000Z	5	234.15	USD	XPSX
2020-10-01T19:19:39.817000Z	82	234.15	USD	XPSX
2020-10-01T19:19:39.819000Z	100	234.15	USD	XPSX
2020-10-01T19:19:39.820000Z	100	234.15	USD	XPSX
2020-10-01T19:19:42.742000Z	100	234.13	USD	XPSX

2020-10-01T19:19:42.838000Z 100 234.11 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
2020-10-01T13:38:48.585000Z	ARCX	237.98	USD	BUYI
2020-10-01T13:55:50.020000Z	ARCX	236.57	USD	BUYI
2020-10-01T14:22:07.440000Z	ARCX	235.76	USD	BUYI
2020-10-01T14:22:07.440000Z	ARCX	235.76	USD	BUYI
2020-10-01T14:22:25.085000Z	ARCX	235.76	USD	BUYI
2020-10-01T14:22:25.085000Z	ARCX	235.76	USD	BUYI
2020-10-01T15:31:49.585000Z	ARCX	236.03	USD	BUYI
2020-10-01T16:33:59.017000Z	ARCX	236.48	USD	BUYI
2020-10-01T16:33:59.017000Z	ARCX	236.48	USD	BUYI
2020-10-01T16:33:59.018000Z	ARCX	236.48	USD	BUYI
2020-10-01T17:59:30.957000Z	ARCX	235.17	USD	BUYI
2020-10-01T19:09:29.352000Z	ARCX	234.21	USD	BUYI
2020-10-01T19:19:42.744000Z	ARCX	234.13	USD	BUYI
2020-10-01T19:19:39.819000Z	BAML	234.15	USD	BUYI
2020-10-01T16:33:59.023000Z	BARX	236.48	USD	BUYI
2020-10-01T19:19:39.819000Z	BARX	234.15	USD	BUYI
2020-10-01T13:35:45.150000Z	BATS	237.92	USD	BUYI
2020-10-01T13:39:49.212000Z	BATS	237.92	USD	BUYI
2020-10-01T13:39:51.455000Z	BATS	237.92	USD	BUYI
2020-10-01T13:39:52.030000Z	BATS	237.91	USD	BUYI
2020-10-01T13:39:52.031000Z	BATS	237.91	USD	BUYI
2020-10-01T13:39:52.031000Z	BATS	237.91	USD	BUYI
2020-10-01T13:39:52.032000Z	BATS	237.91	USD	BUYI
2020-10-01T13:55:50.018000Z	BATS	236.57	USD	BUYI
2020-10-01T13:55:50.019000Z	BATS	236.57	USD	BUYI
2020-10-01T13:59:00.170000Z	BATS	236.57	USD	BUYI
2020-10-01T13:59:00.175000Z	BATS	236.56	USD	BUYI
2020-10-01T13:59:00.176000Z	BATS	236.56	USD	BUYI
2020-10-01T15:09:50.580000Z	BATS	236.02	USD	BUYI
2020-10-01T16:33:59.013000Z	BATS	236.48	USD	BUYI
2020-10-01T16:33:59.014000Z	BATS	236.48	USD	BUYI
2020-10-01T16:33:59.017000Z	BATS	236.47	USD	BUYI
2020-10-01T16:33:59.017000Z	BATS	236.47	USD	BUYI
2020-10-01T17:59:30.957000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.958000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.960000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.960000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.963000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.963000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.968000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.968000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.969000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.978000Z	BATS	235.15	USD	BUYI
2020-10-01T17:59:30.979000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.979000Z	BATS	235.17	USD	BUYI
2020-10-01T17:59:30.983000Z	BATS	235.12	USD	BUYI
2020-10-01T17:59:30.984000Z	BATS	235.12	USD	BUYI
2020-10-01T18:08:08.812000Z	BATS	234.13	USD	BUYI
2020-10-01T18:08:08.812000Z	BATS	234.13	USD	BUYI
2020-10-01T18:08:08.813000Z	BATS	234.13	USD	BUYI
2020-10-01T18:08:08.815000Z	BATS	234.13	USD	BUYI
2020-10-01T19:19:42.743000Z	BATS	234.13	USD	BUYI
2020-10-01T19:19:42.744000Z	BATS	234.13	USD	BUYI
2020-10-01T19:19:42.745000Z	BATS	234.13	USD	BUYI
2020-10-01T19:19:42.746000Z	BATS	234.13	USD	BUYI
2020-10-01T13:55:50.020000Z	BATY	236.57	USD	BUYI
2020-10-01T13:55:50.021000Z	BATY	236.57	USD	BUYI
2020-10-01T14:22:07.440000Z	BATY	235.76	USD	BUYI
2020-10-01T14:22:07.441000Z	BATY	235.76	USD	BUYI
2020-10-01T15:09:55.233000Z	BATY	235.91	USD	BUYI
2020-10-01T15:10:32.888000Z	BATY	235.83	USD	BUYI
2020-10-01T15:10:32.974000Z	BATY	235.82	USD	BUYI
2020-10-01T16:33:59.019000Z	BATY	236.48	USD	BUYI
2020-10-01T19:09:29.351000Z	BATY	234.21	USD	BUYI

2020-10-01T19:19:42.744000Z	BATY	234.13	USD	BUYI
2020-10-01T16:33:59.020000Z	CAES	236.48	USD	BUYI
2020-10-01T17:59:30.964000Z	CAES	235.17	USD	BUYI
2020-10-01T19:19:39.818000Z	CAES	234.15	USD	BUYI
2020-10-01T13:39:52.033000Z	EDGX	237.91	USD	BUYI
2020-10-01T16:33:59.018000Z	EDGX	236.48	USD	BUYI
2020-10-01T19:09:29.351000Z	EDGX	234.21	USD	BUYI
2020-10-01T19:19:42.744000Z	EDGX	234.13	USD	BUYI
2020-10-01T14:22:07.440000Z	IEXG	235.76	USD	BUYI
2020-10-01T14:22:07.440000Z	IEXG	235.76	USD	BUYI
2020-10-01T15:31:49.586000Z	IEXG	236.03	USD	BUYI
2020-10-01T15:32:02.982000Z	IEXG	236.02	USD	BUYI
2020-10-01T15:32:02.983000Z	IEXG	236.02	USD	BUYI
2020-10-01T16:33:59.021000Z	IEXG	236.48	USD	BUYI
2020-10-01T16:33:59.021000Z	IEXG	236.48	USD	BUYI
2020-10-01T17:56:37.929000Z	IEXG	235.17	USD	BUYI
2020-10-01T19:19:39.819000Z	IEXG	234.15	USD	BUYI
2020-10-01T19:08:57.642000Z	JPMX	234.25	USD	BUYI
2020-10-01T16:33:59.019000Z	LEVL	236.48	USD	BUYI
2020-10-01T17:59:30.979000Z	LEVL	235.14	USD	BUYI
2020-10-01T19:19:39.818000Z	LEVL	234.15	USD	BUYI
2020-10-01T19:19:42.745000Z	LEVL	234.13	USD	BUYI
2020-10-01T13:35:45.153000Z	MSPL	237.92	USD	BUYI
2020-10-01T14:22:10.642000Z	MSPL	235.74	USD	BUYI
2020-10-01T19:19:39.818000Z	MSPL	234.15	USD	BUYI
2020-10-01T19:19:39.817000Z	UBSA	234.15	USD	BUYI
2020-10-01T14:00:00.008000Z	XASE	236.56	USD	BUYI
2020-10-01T14:00:00.053000Z	XASE	236.57	USD	BUYI
2020-10-01T15:09:52.169000Z	XASE	235.98	USD	BUYI
2020-10-01T15:09:52.169000Z	XASE	235.98	USD	BUYI
2020-10-01T15:39:23.010000Z	XASE	236.01	USD	BUYI
2020-10-01T17:59:30.958000Z	XASE	235.17	USD	BUYI
2020-10-01T18:08:08.817000Z	XASE	234.13	USD	BUYI
2020-10-01T18:08:08.838000Z	XASE	234.13	USD	BUYI
2020-10-01T19:19:42.825000Z	XASE	234.11	USD	BUYI
2020-10-01T19:08:32.139000Z	XBOS	234.29	USD	BUYI
2020-10-01T13:55:50.020000Z	XCIS	236.57	USD	BUYI
2020-10-01T13:59:00.176000Z	XCIS	236.57	USD	BUYI
2020-10-01T13:59:00.176000Z	XCIS	236.57	USD	BUYI
2020-10-01T14:00:00.011000Z	XCIS	236.57	USD	BUYI
2020-10-01T14:22:07.438000Z	XCIS	235.76	USD	BUYI
2020-10-01T14:22:07.439000Z	XCIS	235.76	USD	BUYI
2020-10-01T14:22:25.085000Z	XCIS	235.76	USD	BUYI
2020-10-01T14:22:25.085000Z	XCIS	235.76	USD	BUYI
2020-10-01T16:33:59.019000Z	XCIS	236.48	USD	BUYI
2020-10-01T16:33:59.020000Z	XCIS	236.48	USD	BUYI
2020-10-01T16:33:59.020000Z	XCIS	236.48	USD	BUYI
2020-10-01T18:08:08.813000Z	XCIS	234.13	USD	BUYI
2020-10-01T18:08:08.813000Z	XCIS	234.13	USD	BUYI
2020-10-01T18:08:08.814000Z	XCIS	234.13	USD	BUYI
2020-10-01T18:08:08.814000Z	XCIS	234.13	USD	BUYI
2020-10-01T18:08:08.814000Z	XCIS	234.13	USD	BUYI
2020-10-01T19:08:24.078000Z	XCIS	234.32	USD	BUYI
2020-10-01T19:08:32.138000Z	XCIS	234.29	USD	BUYI
2020-10-01T19:09:29.351000Z	XCIS	234.21	USD	BUYI
2020-10-01T19:19:42.744000Z	XCIS	234.13	USD	BUYI
2020-10-01T13:38:48.584000Z	XNAS	237.98	USD	BUYI
2020-10-01T13:39:49.212000Z	XNAS	237.92	USD	BUYI
2020-10-01T13:39:52.031000Z	XNAS	237.91	USD	BUYI
2020-10-01T13:39:52.032000Z	XNAS	237.91	USD	BUYI
2020-10-01T13:39:52.032000Z	XNAS	237.91	USD	BUYI
2020-10-01T13:59:00.176000Z	XNAS	236.57	USD	BUYI
2020-10-01T13:59:00.176000Z	XNAS	236.57	USD	BUYI
2020-10-01T13:59:00.177000Z	XNAS	236.56	USD	BUYI
2020-10-01T13:59:00.177000Z	XNAS	236.56	USD	BUYI
2020-10-01T13:59:00.177000Z	XNAS	236.56	USD	BUYI
2020-10-01T13:59:00.177000Z	XNAS	236.57	USD	BUYI
2020-10-01T13:59:00.178000Z	XNAS	236.57	USD	BUYI
2020-10-01T14:00:00.009000Z	XNAS	236.57	USD	BUYI
2020-10-01T14:00:00.010000Z	XNAS	236.57	USD	BUYI
2020-10-01T14:00:00.010000Z	XNAS	236.57	USD	BUYI

2020-10-01T14:00:00.010000Z	XNAS	236.57	USD	BUYI
2020-10-01T14:00:00.043000Z	XNAS	236.47	USD	BUYI
2020-10-01T14:00:00.048000Z	XNAS	236.53	USD	BUYI
2020-10-01T14:22:07.439000Z	XNAS	235.76	USD	BUYI
2020-10-01T14:22:10.642000Z	XNAS	235.74	USD	BUYI
2020-10-01T14:22:25.084000Z	XNAS	235.76	USD	BUYI
2020-10-01T15:09:51.789000Z	XNAS	235.98	USD	BUYI
2020-10-01T15:10:01.060000Z	XNAS	235.89	USD	BUYI
2020-10-01T15:10:02.186000Z	XNAS	235.84	USD	BUYI
2020-10-01T15:10:02.186000Z	XNAS	235.84	USD	BUYI
2020-10-01T15:10:02.187000Z	XNAS	235.84	USD	BUYI
2020-10-01T15:10:32.889000Z	XNAS	235.83	USD	BUYI
2020-10-01T15:31:49.585000Z	XNAS	236.03	USD	BUYI
2020-10-01T15:32:02.979000Z	XNAS	236.02	USD	BUYI
2020-10-01T16:33:59.014000Z	XNAS	236.48	USD	BUYI
2020-10-01T16:33:59.015000Z	XNAS	236.48	USD	BUYI
2020-10-01T16:33:59.016000Z	XNAS	236.47	USD	BUYI
2020-10-01T16:33:59.022000Z	XNAS	236.47	USD	BUYI
2020-10-01T16:34:43.294000Z	XNAS	236.41	USD	BUYI
2020-10-01T16:34:43.295000Z	XNAS	236.41	USD	BUYI
2020-10-01T19:08:32.138000Z	XNAS	234.29	USD	BUYI
2020-10-01T19:08:57.629000Z	XNAS	234.25	USD	BUYI
2020-10-01T19:08:57.632000Z	XNAS	234.25	USD	BUYI
2020-10-01T19:09:29.352000Z	XNAS	234.21	USD	BUYI
2020-10-01T13:35:45.150000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:35:45.612000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:38:48.585000Z	XNYS	237.98	USD	BUYI
2020-10-01T13:38:48.585000Z	XNYS	237.98	USD	BUYI
2020-10-01T13:38:48.586000Z	XNYS	237.98	USD	BUYI
2020-10-01T13:38:48.586000Z	XNYS	237.98	USD	BUYI
2020-10-01T13:38:48.586000Z	XNYS	237.98	USD	BUYI
2020-10-01T13:39:51.455000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:51.455000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:51.456000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:51.456000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:51.456000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:51.456000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:51.457000Z	XNYS	237.92	USD	BUYI
2020-10-01T13:39:52.032000Z	XNYS	237.91	USD	BUYI
2020-10-01T13:40:06.048000Z	XNYS	237.84	USD	BUYI
2020-10-01T13:55:50.020000Z	XNYS	236.57	USD	BUYI
2020-10-01T13:59:00.175000Z	XNYS	236.57	USD	BUYI
2020-10-01T13:59:00.175000Z	XNYS	236.57	USD	BUYI
2020-10-01T14:00:00.007000Z	XNYS	236.57	USD	BUYI
2020-10-01T14:00:00.012000Z	XNYS	236.56	USD	BUYI
2020-10-01T14:00:00.012000Z	XNYS	236.57	USD	BUYI
2020-10-01T14:00:00.016000Z	XNYS	236.54	USD	BUYI
2020-10-01T14:00:00.052000Z	XNYS	236.57	USD	BUYI
2020-10-01T14:01:10.454000Z	XNYS	236.54	USD	BUYI
2020-10-01T14:01:10.455000Z	XNYS	236.54	USD	BUYI
2020-10-01T14:01:10.455000Z	XNYS	236.54	USD	BUYI
2020-10-01T14:22:07.439000Z	XNYS	235.76	USD	BUYI
2020-10-01T14:22:07.439000Z	XNYS	235.76	USD	BUYI
2020-10-01T14:22:10.642000Z	XNYS	235.74	USD	BUYI
2020-10-01T14:22:25.085000Z	XNYS	235.76	USD	BUYI
2020-10-01T14:22:32.603000Z	XNYS	235.75	USD	BUYI
2020-10-01T14:22:33.022000Z	XNYS	235.74	USD	BUYI
2020-10-01T14:22:33.023000Z	XNYS	235.74	USD	BUYI
2020-10-01T14:22:33.088000Z	XNYS	235.73	USD	BUYI
2020-10-01T15:09:50.580000Z	XNYS	236.02	USD	BUYI
2020-10-01T15:09:50.612000Z	XNYS	236.02	USD	BUYI
2020-10-01T15:09:51.789000Z	XNYS	235.98	USD	BUYI
2020-10-01T15:09:52.168000Z	XNYS	235.98	USD	BUYI
2020-10-01T15:09:52.169000Z	XNYS	235.98	USD	BUYI
2020-10-01T15:09:54.446000Z	XNYS	235.97	USD	BUYI
2020-10-01T15:09:54.447000Z	XNYS	235.97	USD	BUYI
2020-10-01T15:09:54.447000Z	XNYS	235.97	USD	BUYI
2020-10-01T15:09:54.447000Z	XNYS	235.97	USD	BUYI
2020-10-01T15:10:00.955000Z	XNYS	235.93	USD	BUYI
2020-10-01T15:10:01.060000Z	XNYS	235.89	USD	BUYI

2020-10-01T15:10:02.187000Z	XNYS	235.84	USD	BUYI
2020-10-01T15:10:32.888000Z	XNYS	235.83	USD	BUYI
2020-10-01T15:10:32.982000Z	XNYS	235.82	USD	BUYI
2020-10-01T15:10:32.982000Z	XNYS	235.82	USD	BUYI
2020-10-01T15:10:33.086000Z	XNYS	235.81	USD	BUYI
2020-10-01T15:31:49.584000Z	XNYS	236.03	USD	BUYI
2020-10-01T15:32:02.981000Z	XNYS	236.02	USD	BUYI
2020-10-01T15:32:02.982000Z	XNYS	236.02	USD	BUYI
2020-10-01T15:32:02.982000Z	XNYS	236.02	USD	BUYI
2020-10-01T15:32:02.983000Z	XNYS	236.02	USD	BUYI
2020-10-01T15:39:23.008000Z	XNYS	236.03	USD	BUYI
2020-10-01T15:39:23.009000Z	XNYS	236.01	USD	BUYI
2020-10-01T16:33:59.018000Z	XNYS	236.48	USD	BUYI
2020-10-01T16:34:43.295000Z	XNYS	236.41	USD	BUYI
2020-10-01T17:56:12.928000Z	XNYS	235.20	USD	BUYI
2020-10-01T17:56:14.904000Z	XNYS	235.19	USD	BUYI
2020-10-01T17:59:30.956000Z	XNYS	235.17	USD	BUYI
2020-10-01T17:59:30.957000Z	XNYS	235.17	USD	BUYI
2020-10-01T17:59:30.988000Z	XNYS	235.17	USD	BUYI
2020-10-01T18:08:08.811000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.817000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.818000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.825000Z	XNYS	234.07	USD	BUYI
2020-10-01T18:08:08.834000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.835000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.835000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.836000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.836000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.837000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.837000Z	XNYS	234.13	USD	BUYI
2020-10-01T18:08:08.837000Z	XNYS	234.13	USD	BUYI
2020-10-01T19:08:24.078000Z	XNYS	234.32	USD	BUYI
2020-10-01T19:08:24.078000Z	XNYS	234.32	USD	BUYI
2020-10-01T19:08:31.902000Z	XNYS	234.31	USD	BUYI
2020-10-01T19:08:31.902000Z	XNYS	234.31	USD	BUYI
2020-10-01T19:08:31.902000Z	XNYS	234.31	USD	BUYI
2020-10-01T19:08:31.902000Z	XNYS	234.31	USD	BUYI
2020-10-01T19:08:31.903000Z	XNYS	234.31	USD	BUYI
2020-10-01T19:09:01.794000Z	XNYS	234.21	USD	BUYI
2020-10-01T19:11:48.892000Z	XNYS	234.29	USD	BUYI
2020-10-01T19:11:49.198000Z	XNYS	234.29	USD	BUYI
2020-10-01T19:11:49.199000Z	XNYS	234.29	USD	BUYI
2020-10-01T19:11:49.203000Z	XNYS	234.29	USD	BUYI
2020-10-01T19:14:43.772000Z	XNYS	234.25	USD	BUYI
2020-10-01T19:14:43.772000Z	XNYS	234.25	USD	BUYI
2020-10-01T19:17:36.133000Z	XNYS	234.22	USD	BUYI
2020-10-01T19:19:39.817000Z	XNYS	234.15	USD	BUYI
2020-10-01T19:19:39.818000Z	XNYS	234.15	USD	BUYI
2020-10-01T19:19:39.819000Z	XNYS	234.15	USD	BUYI
2020-10-01T19:19:42.743000Z	XNYS	234.13	USD	BUYI
2020-10-01T19:19:42.814000Z	XNYS	234.11	USD	BUYI
2020-10-01T19:19:42.815000Z	XNYS	234.11	USD	BUYI
2020-10-01T13:39:47.285000Z	XPSX	237.98	USD	BUYI
2020-10-01T13:39:47.527000Z	XPSX	237.95	USD	BUYI
2020-10-01T13:39:51.455000Z	XPSX	237.92	USD	BUYI
2020-10-01T13:39:52.031000Z	XPSX	237.91	USD	BUYI
2020-10-01T13:39:52.039000Z	XPSX	237.84	USD	BUYI
2020-10-01T13:40:06.048000Z	XPSX	237.84	USD	BUYI
2020-10-01T13:55:50.018000Z	XPSX	236.57	USD	BUYI
2020-10-01T13:55:50.019000Z	XPSX	236.57	USD	BUYI
2020-10-01T13:55:50.019000Z	XPSX	236.57	USD	BUYI
2020-10-01T13:55:50.020000Z	XPSX	236.57	USD	BUYI
2020-10-01T13:59:00.170000Z	XPSX	236.57	USD	BUYI
2020-10-01T13:59:00.193000Z	XPSX	236.56	USD	BUYI
2020-10-01T13:59:03.356000Z	XPSX	236.55	USD	BUYI
2020-10-01T14:00:00.007000Z	XPSX	236.57	USD	BUYI
2020-10-01T14:00:00.044000Z	XPSX	236.47	USD	BUYI
2020-10-01T14:00:00.048000Z	XPSX	236.53	USD	BUYI
2020-10-01T14:00:00.049000Z	XPSX	236.53	USD	BUYI
2020-10-01T14:00:00.052000Z	XPSX	236.57	USD	BUYI

2020-10-01T14:22:07.438000Z	XPSX	235.76 USD	BUYI
2020-10-01T14:22:07.438000Z	XPSX	235.76 USD	BUYI
2020-10-01T14:22:10.642000Z	XPSX	235.74 USD	BUYI
2020-10-01T14:22:25.084000Z	XPSX	235.76 USD	BUYI
2020-10-01T14:22:25.084000Z	XPSX	235.76 USD	BUYI
2020-10-01T14:22:25.084000Z	XPSX	235.76 USD	BUYI
2020-10-01T14:22:32.603000Z	XPSX	235.75 USD	BUYI
2020-10-01T15:09:50.581000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:09:50.612000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:09:52.169000Z	XPSX	235.98 USD	BUYI
2020-10-01T15:09:54.447000Z	XPSX	235.97 USD	BUYI
2020-10-01T15:09:54.447000Z	XPSX	235.97 USD	BUYI
2020-10-01T15:10:00.955000Z	XPSX	235.93 USD	BUYI
2020-10-01T15:10:01.059000Z	XPSX	235.89 USD	BUYI
2020-10-01T15:10:01.060000Z	XPSX	235.89 USD	BUYI
2020-10-01T15:10:01.060000Z	XPSX	235.89 USD	BUYI
2020-10-01T15:10:01.061000Z	XPSX	235.89 USD	BUYI
2020-10-01T15:10:02.186000Z	XPSX	235.84 USD	BUYI
2020-10-01T15:10:32.888000Z	XPSX	235.83 USD	BUYI
2020-10-01T15:10:32.982000Z	XPSX	235.82 USD	BUYI
2020-10-01T15:10:32.982000Z	XPSX	235.82 USD	BUYI
2020-10-01T15:31:49.585000Z	XPSX	236.03 USD	BUYI
2020-10-01T15:32:02.979000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:32:02.979000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:32:02.980000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:32:02.980000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:32:02.981000Z	XPSX	236.02 USD	BUYI
2020-10-01T15:39:23.009000Z	XPSX	236.03 USD	BUYI
2020-10-01T15:39:23.273000Z	XPSX	236.01 USD	BUYI
2020-10-01T15:39:24.029000Z	XPSX	236.01 USD	BUYI
2020-10-01T16:33:59.014000Z	XPSX	236.48 USD	BUYI
2020-10-01T16:33:59.015000Z	XPSX	236.48 USD	BUYI
2020-10-01T16:33:59.016000Z	XPSX	236.47 USD	BUYI
2020-10-01T16:33:59.022000Z	XPSX	236.47 USD	BUYI
2020-10-01T16:34:43.294000Z	XPSX	236.41 USD	BUYI
2020-10-01T17:55:35.288000Z	XPSX	235.19 USD	BUYI
2020-10-01T17:56:12.928000Z	XPSX	235.2 USD	BUYI
2020-10-01T17:56:14.903000Z	XPSX	235.19 USD	BUYI
2020-10-01T17:56:14.904000Z	XPSX	235.19 USD	BUYI
2020-10-01T17:58:06.923000Z	XPSX	235.17 USD	BUYI
2020-10-01T17:59:30.955000Z	XPSX	235.17 USD	BUYI
2020-10-01T17:59:30.973000Z	XPSX	235.17 USD	BUYI
2020-10-01T17:59:30.975000Z	XPSX	235.17 USD	BUYI
2020-10-01T18:08:08.813000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.814000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.814000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.815000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.817000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.827000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.827000Z	XPSX	234.13 USD	BUYI
2020-10-01T18:08:08.828000Z	XPSX	234.13 USD	BUYI
2020-10-01T19:08:24.078000Z	XPSX	234.32 USD	BUYI
2020-10-01T19:08:31.903000Z	XPSX	234.31 USD	BUYI
2020-10-01T19:08:43.943000Z	XPSX	234.24 USD	BUYI
2020-10-01T19:08:53.751000Z	XPSX	234.24 USD	BUYI
2020-10-01T19:08:57.629000Z	XPSX	234.25 USD	BUYI
2020-10-01T19:08:57.631000Z	XPSX	234.25 USD	BUYI
2020-10-01T19:09:01.794000Z	XPSX	234.21 USD	BUYI
2020-10-01T19:09:29.350000Z	XPSX	234.21 USD	BUYI
2020-10-01T19:11:48.346000Z	XPSX	234.29 USD	BUYI
2020-10-01T19:11:48.878000Z	XPSX	234.29 USD	BUYI
2020-10-01T19:11:48.891000Z	XPSX	234.29 USD	BUYI
2020-10-01T19:11:49.200000Z	XPSX	234.29 USD	BUYI
2020-10-01T19:14:43.771000Z	XPSX	234.25 USD	BUYI
2020-10-01T19:14:43.772000Z	XPSX	234.25 USD	BUYI
2020-10-01T19:14:43.773000Z	XPSX	234.25 USD	BUYI
2020-10-01T19:19:39.817000Z	XPSX	234.15 USD	BUYI
2020-10-01T19:19:39.817000Z	XPSX	234.15 USD	BUYI
2020-10-01T19:19:39.817000Z	XPSX	234.15 USD	BUYI
2020-10-01T19:19:39.819000Z	XPSX	234.15 USD	BUYI
2020-10-01T19:19:39.820000Z	XPSX	234.15 USD	BUYI

2020-10-01T19:19:42.742000Z	XPSX	234.13 USD	BUYI
2020-10-01T19:19:42.838000Z	XPSX	234.11 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
2020-10-02T13:32:38.658000Z	100	230.29	USD	ARCX
2020-10-02T13:32:45.871000Z	100	230.25	USD	ARCX
2020-10-02T13:32:59.523000Z	100	230.08	USD	ARCX
2020-10-02T13:33:31.901000Z	100	230.19	USD	ARCX
2020-10-02T14:00:15.880000Z	100	231.92	USD	ARCX
2020-10-02T14:25:21.006000Z	100	231.94	USD	ARCX
2020-10-02T14:51:03.543000Z	100	232.36	USD	ARCX
2020-10-02T15:53:40.196000Z	100	233.67	USD	ARCX
2020-10-02T16:09:59.856000Z	3	233.26	USD	ARCX
2020-10-02T16:09:59.856000Z	97	233.26	USD	ARCX
2020-10-02T16:21:00.852000Z	7	234.34	USD	ARCX
2020-10-02T16:21:00.852000Z	10	234.34	USD	ARCX
2020-10-02T16:21:00.853000Z	3	234.34	USD	ARCX
2020-10-02T16:21:00.853000Z	13	234.34	USD	ARCX
2020-10-02T16:21:00.854000Z	100	234.34	USD	ARCX
2020-10-02T16:21:00.854000Z	1	234.34	USD	ARCX
2020-10-02T16:21:00.854000Z	1	234.34	USD	ARCX
2020-10-02T16:21:00.855000Z	1	234.34	USD	ARCX
2020-10-02T16:21:00.855000Z	1	234.34	USD	ARCX
2020-10-02T16:21:49.841000Z	100	234.20	USD	ARCX
2020-10-02T16:23:16.856000Z	100	233.99	USD	ARCX
2020-10-02T16:23:28.932000Z	100	234.03	USD	ARCX
2020-10-02T16:23:53.436000Z	100	233.97	USD	ARCX
2020-10-02T17:14:34.204000Z	50	233.73	USD	ARCX
2020-10-02T17:14:34.205000Z	14	233.73	USD	ARCX
2020-10-02T17:14:34.205000Z	36	233.73	USD	ARCX
2020-10-02T17:33:23.424000Z	2	234.02	USD	ARCX
2020-10-02T17:34:18.666000Z	88	234.03	USD	ARCX
2020-10-02T17:34:56.434000Z	1	233.85	USD	ARCX
2020-10-02T17:40:28.502000Z	12	233.85	USD	ARCX
2020-10-02T17:40:28.502000Z	65	233.85	USD	ARCX
2020-10-02T17:40:28.503000Z	23	233.85	USD	ARCX
2020-10-02T18:17:51.095000Z	15	233.55	USD	ARCX
2020-10-02T18:19:38.356000Z	85	233.55	USD	ARCX
2020-10-02T18:23:39.262000Z	100	233.55	USD	ARCX
2020-10-02T18:24:19.080000Z	145	233.55	USD	ARCX
2020-10-02T18:31:22.585000Z	100	233.31	USD	ARCX
2020-10-02T18:47:08.619000Z	93	233.93	USD	ARCX
2020-10-02T18:48:04.827000Z	100	233.83	USD	ARCX
2020-10-02T18:48:05.084000Z	100	233.83	USD	ARCX
2020-10-02T18:48:05.086000Z	100	233.83	USD	ARCX
2020-10-02T18:53:47.235000Z	100	233.89	USD	ARCX
2020-10-02T18:54:00.048000Z	100	233.89	USD	ARCX
2020-10-02T18:54:00.053000Z	100	233.89	USD	ARCX
2020-10-02T19:23:13.276000Z	100	233.18	USD	ARCX
2020-10-02T14:30:36.780000Z	100	232.05	USD	BARX
2020-10-02T14:51:03.544000Z	100	232.36	USD	BARX
2020-10-02T16:09:59.855000Z	100	233.26	USD	BARX
2020-10-02T16:21:49.843000Z	100	234.19	USD	BARX
2020-10-02T16:23:16.857000Z	100	233.99	USD	BARX
2020-10-02T16:23:53.437000Z	100	233.97	USD	BARX
2020-10-02T18:54:00.058000Z	100	233.89	USD	BARX
2020-10-02T19:23:13.307000Z	100	233.18	USD	BARX
2020-10-02T13:33:31.900000Z	100	230.19	USD	BATS
2020-10-02T14:51:03.541000Z	100	232.36	USD	BATS
2020-10-02T15:53:40.195000Z	100	233.67	USD	BATS
2020-10-02T15:53:40.881000Z	99	233.67	USD	BATS
2020-10-02T15:53:40.884000Z	1	233.67	USD	BATS
2020-10-02T16:09:59.852000Z	100	233.26	USD	BATS
2020-10-02T16:21:00.850000Z	100	234.34	USD	BATS
2020-10-02T16:21:49.840000Z	33	234.20	USD	BATS
2020-10-02T16:21:49.840000Z	33	234.20	USD	BATS
2020-10-02T16:21:49.841000Z	25	234.20	USD	BATS
2020-10-02T16:21:49.841000Z	9	234.20	USD	BATS
2020-10-02T16:23:16.857000Z	100	233.99	USD	BATS

2020-10-02T16:23:53.436000Z	2	233.97	USD	BATS
2020-10-02T17:14:34.204000Z	8	233.73	USD	BATS
2020-10-02T17:14:34.205000Z	92	233.73	USD	BATS
2020-10-02T18:23:39.263000Z	75	233.55	USD	BATS
2020-10-02T18:24:19.081000Z	75	233.55	USD	BATS
2020-10-02T18:31:11.410000Z	10	233.40	USD	BATS
2020-10-02T18:31:11.470000Z	30	233.40	USD	BATS
2020-10-02T18:31:11.471000Z	9	233.40	USD	BATS
2020-10-02T18:31:11.529000Z	51	233.40	USD	BATS
2020-10-02T18:31:11.530000Z	100	233.40	USD	BATS
2020-10-02T18:47:08.619000Z	100	233.93	USD	BATS
2020-10-02T18:48:03.338000Z	100	233.87	USD	BATS
2020-10-02T18:54:00.052000Z	100	233.89	USD	BATS
2020-10-02T18:54:00.053000Z	100	233.89	USD	BATS
2020-10-02T19:23:13.275000Z	100	233.18	USD	BATS
2020-10-02T19:23:13.276000Z	67	233.18	USD	BATS
2020-10-02T19:23:13.277000Z	33	233.18	USD	BATS
2020-10-02T19:23:13.282000Z	100	233.18	USD	BATS
2020-10-02T14:51:03.540000Z	70	232.36	USD	BATY
2020-10-02T14:51:03.541000Z	30	232.36	USD	BATY
2020-10-02T16:09:59.855000Z	100	233.26	USD	BATY
2020-10-02T16:21:00.856000Z	100	234.34	USD	BATY
2020-10-02T16:21:49.839000Z	25	234.20	USD	BATY
2020-10-02T16:21:49.844000Z	20	234.20	USD	BATY
2020-10-02T16:23:16.855000Z	100	233.99	USD	BATY
2020-10-02T16:23:53.437000Z	4	233.97	USD	BATY
2020-10-02T17:14:34.205000Z	39	233.73	USD	BATY
2020-10-02T17:14:35.734000Z	40	233.73	USD	BATY
2020-10-02T17:34:56.439000Z	20	233.85	USD	BATY
2020-10-02T17:34:56.440000Z	39	233.85	USD	BATY
2020-10-02T18:23:39.263000Z	75	233.55	USD	BATY
2020-10-02T18:24:19.081000Z	75	233.55	USD	BATY
2020-10-02T18:24:19.081000Z	25	233.55	USD	BATY
2020-10-02T18:31:22.577000Z	100	233.31	USD	BATY
2020-10-02T18:54:00.054000Z	2	233.89	USD	BATY
2020-10-02T18:54:00.056000Z	98	233.89	USD	BATY
2020-10-02T19:23:13.279000Z	100	233.18	USD	BATY
2020-10-02T13:32:38.657000Z	100	230.29	USD	CAES
2020-10-02T18:48:14.016000Z	100	233.87	USD	CDED
2020-10-02T14:51:03.543000Z	100	232.36	USD	EDGA
2020-10-02T16:09:59.852000Z	100	233.26	USD	EDGA
2020-10-02T16:21:00.845000Z	64	234.34	USD	EDGA
2020-10-02T16:21:00.846000Z	36	234.34	USD	EDGA
2020-10-02T16:21:00.846000Z	64	234.34	USD	EDGA
2020-10-02T16:21:00.847000Z	100	234.34	USD	EDGA
2020-10-02T16:21:00.848000Z	36	234.34	USD	EDGA
2020-10-02T16:23:16.856000Z	100	233.99	USD	EDGA
2020-10-02T16:23:27.032000Z	75	234.03	USD	EDGA
2020-10-02T17:14:34.203000Z	100	233.73	USD	EDGA
2020-10-02T17:34:56.438000Z	5	233.85	USD	EDGA
2020-10-02T18:54:00.051000Z	100	233.89	USD	EDGA
2020-10-02T19:23:13.277000Z	100	233.18	USD	EDGA
2020-10-02T13:32:38.656000Z	100	230.29	USD	EDGX
2020-10-02T13:32:38.657000Z	100	230.29	USD	EDGX
2020-10-02T13:32:39.438000Z	11	230.29	USD	EDGX
2020-10-02T13:32:42.438000Z	8	230.24	USD	EDGX
2020-10-02T13:32:45.870000Z	39	230.25	USD	EDGX
2020-10-02T13:32:47.157000Z	61	230.25	USD	EDGX
2020-10-02T13:32:52.237000Z	100	230.19	USD	EDGX
2020-10-02T13:32:52.447000Z	100	230.19	USD	EDGX
2020-10-02T13:32:55.434000Z	70	230.09	USD	EDGX
2020-10-02T13:32:55.435000Z	30	230.09	USD	EDGX
2020-10-02T13:32:59.468000Z	98	230.08	USD	EDGX
2020-10-02T13:32:59.468000Z	100	230.08	USD	EDGX
2020-10-02T13:32:59.468000Z	2	230.08	USD	EDGX
2020-10-02T13:33:31.900000Z	100	230.19	USD	EDGX
2020-10-02T14:00:15.879000Z	12	231.92	USD	EDGX
2020-10-02T14:00:15.879000Z	100	231.92	USD	EDGX
2020-10-02T14:00:15.880000Z	88	231.92	USD	EDGX
2020-10-02T14:25:21.006000Z	100	231.94	USD	EDGX
2020-10-02T14:51:03.542000Z	100	232.36	USD	EDGX

2020-10-02T14:51:03.542000Z	100	232.36	USD	EDGX
2020-10-02T15:53:40.195000Z	100	233.67	USD	EDGX
2020-10-02T15:53:40.880000Z	5	233.67	USD	EDGX
2020-10-02T15:53:40.881000Z	26	233.67	USD	EDGX
2020-10-02T15:53:40.882000Z	69	233.67	USD	EDGX
2020-10-02T15:53:40.885000Z	10	233.67	USD	EDGX
2020-10-02T15:53:40.914000Z	100	233.66	USD	EDGX
2020-10-02T16:09:59.852000Z	100	233.26	USD	EDGX
2020-10-02T16:21:00.845000Z	14	234.34	USD	EDGX
2020-10-02T16:21:00.846000Z	100	234.34	USD	EDGX
2020-10-02T16:21:00.847000Z	50	234.34	USD	EDGX
2020-10-02T16:21:00.848000Z	36	234.34	USD	EDGX
2020-10-02T16:21:00.849000Z	64	234.34	USD	EDGX
2020-10-02T16:21:00.849000Z	14	234.34	USD	EDGX
2020-10-02T16:21:00.850000Z	22	234.34	USD	EDGX
2020-10-02T16:21:49.839000Z	75	234.20	USD	EDGX
2020-10-02T16:21:49.839000Z	25	234.20	USD	EDGX
2020-10-02T16:23:06.638000Z	69	233.98	USD	EDGX
2020-10-02T16:23:06.639000Z	31	233.98	USD	EDGX
2020-10-02T16:23:16.855000Z	69	233.99	USD	EDGX
2020-10-02T16:23:16.855000Z	31	233.99	USD	EDGX
2020-10-02T16:23:26.935000Z	69	234.03	USD	EDGX
2020-10-02T16:23:28.932000Z	31	234.03	USD	EDGX
2020-10-02T16:23:53.435000Z	50	233.97	USD	EDGX
2020-10-02T16:23:53.435000Z	50	233.97	USD	EDGX
2020-10-02T17:05:58.567000Z	47	233.94	USD	EDGX
2020-10-02T17:05:58.568000Z	53	233.94	USD	EDGX
2020-10-02T17:06:07.199000Z	28	233.89	USD	EDGX
2020-10-02T17:06:07.200000Z	72	233.89	USD	EDGX
2020-10-02T17:14:34.203000Z	50	233.73	USD	EDGX
2020-10-02T17:14:34.204000Z	50	233.73	USD	EDGX
2020-10-02T17:14:35.734000Z	100	233.68	USD	EDGX
2020-10-02T17:14:35.969000Z	200	233.68	USD	EDGX
2020-10-02T17:33:23.418000Z	6	234.02	USD	EDGX
2020-10-02T17:33:23.419000Z	78	234.02	USD	EDGX
2020-10-02T17:33:23.421000Z	16	234.02	USD	EDGX
2020-10-02T17:34:18.665000Z	100	234.03	USD	EDGX
2020-10-02T17:34:56.433000Z	50	233.85	USD	EDGX
2020-10-02T17:34:56.434000Z	50	233.85	USD	EDGX
2020-10-02T17:34:56.435000Z	99	233.85	USD	EDGX
2020-10-02T17:34:56.520000Z	100	233.84	USD	EDGX
2020-10-02T17:34:56.522000Z	100	233.84	USD	EDGX
2020-10-02T18:19:38.356000Z	100	233.55	USD	EDGX
2020-10-02T18:23:39.262000Z	100	233.55	USD	EDGX
2020-10-02T18:24:19.080000Z	100	233.55	USD	EDGX
2020-10-02T18:24:19.082000Z	30	233.55	USD	EDGX
2020-10-02T18:24:31.618000Z	70	233.55	USD	EDGX
2020-10-02T18:26:35.303000Z	100	233.53	USD	EDGX
2020-10-02T18:26:35.304000Z	100	233.53	USD	EDGX
2020-10-02T18:31:22.575000Z	100	233.34	USD	EDGX
2020-10-02T18:47:08.620000Z	60	233.93	USD	EDGX
2020-10-02T18:47:08.621000Z	40	233.93	USD	EDGX
2020-10-02T18:48:03.327000Z	50	233.87	USD	EDGX
2020-10-02T18:48:03.328000Z	50	233.87	USD	EDGX
2020-10-02T18:48:03.339000Z	100	233.87	USD	EDGX
2020-10-02T18:48:03.854000Z	100	233.86	USD	EDGX
2020-10-02T18:48:05.086000Z	100	233.83	USD	EDGX
2020-10-02T18:48:17.870000Z	7	233.88	USD	EDGX
2020-10-02T18:48:17.870000Z	2	233.88	USD	EDGX
2020-10-02T18:48:17.870000Z	7	233.88	USD	EDGX
2020-10-02T18:48:26.284000Z	50	233.88	USD	EDGX
2020-10-02T18:48:26.284000Z	34	233.88	USD	EDGX
2020-10-02T18:54:00.049000Z	100	233.89	USD	EDGX
2020-10-02T19:23:13.279000Z	100	233.18	USD	EDGX
2020-10-02T19:23:13.280000Z	20	233.18	USD	EDGX
2020-10-02T19:23:13.280000Z	50	233.18	USD	EDGX
2020-10-02T19:23:13.281000Z	59	233.18	USD	EDGX
2020-10-02T19:23:15.443000Z	100	233.14	USD	EDGX
2020-10-02T19:25:44.459000Z	93	233.29	USD	EDGX
2020-10-02T19:25:44.460000Z	7	233.29	USD	EDGX
2020-10-02T19:30:27.637000Z	32	233.10	USD	EDGX

2020-10-02T19:36:38.637000Z	57	233.25	USD	EDGX
2020-10-02T16:21:00.855000Z	100	234.34	USD	ICBX
2020-10-02T16:23:18.688000Z	40	233.99	USD	IEGX
2020-10-02T18:47:08.622000Z	25	233.93	USD	IEGX
2020-10-02T18:47:08.622000Z	25	233.93	USD	IEGX
2020-10-02T14:25:21.007000Z	100	231.94	USD	JPMX
2020-10-02T16:21:49.845000Z	100	234.19	USD	JPMX
2020-10-02T18:54:00.059000Z	100	233.89	USD	JPMX
2020-10-02T19:23:13.289000Z	100	233.18	USD	JPMX
2020-10-02T13:32:38.657000Z	100	230.29	USD	LEVL
2020-10-02T13:33:31.900000Z	100	230.19	USD	LEVL
2020-10-02T14:51:03.540000Z	100	232.36	USD	LEVL
2020-10-02T16:09:59.852000Z	100	233.26	USD	LEVL
2020-10-02T16:21:00.851000Z	100	234.34	USD	LEVL
2020-10-02T16:23:16.855000Z	100	233.99	USD	LEVL
2020-10-02T16:23:53.436000Z	100	233.97	USD	LEVL
2020-10-02T17:14:35.735000Z	100	233.73	USD	LEVL
2020-10-02T18:54:00.058000Z	100	233.89	USD	LEVL
2020-10-02T19:23:13.281000Z	100	233.18	USD	LEVL
2020-10-02T14:25:21.006000Z	100	231.94	USD	SGMT
2020-10-02T16:23:16.897000Z	100	233.99	USD	SGMT
2020-10-02T18:54:00.054000Z	100	233.89	USD	SGMT
2020-10-02T16:21:00.853000Z	100	234.34	USD	UBSA
2020-10-02T16:21:49.842000Z	100	234.20	USD	UBSA
2020-10-02T17:14:35.736000Z	100	233.73	USD	UBSA
2020-10-02T17:34:56.441000Z	100	233.85	USD	UBSA
2020-10-02T18:54:00.057000Z	100	233.89	USD	UBSA
2020-10-02T19:23:13.281000Z	100	233.18	USD	UBSA
2020-10-02T13:32:39.435000Z	31	230.29	USD	XASE
2020-10-02T13:32:52.447000Z	22	230.19	USD	XASE
2020-10-02T13:32:55.435000Z	30	230.09	USD	XASE
2020-10-02T13:33:31.902000Z	29	230.19	USD	XASE
2020-10-02T13:33:42.456000Z	100	229.99	USD	XASE
2020-10-02T15:53:40.914000Z	40	233.66	USD	XASE
2020-10-02T16:21:00.856000Z	28	234.34	USD	XASE
2020-10-02T16:21:00.857000Z	72	234.34	USD	XASE
2020-10-02T16:21:00.857000Z	28	234.34	USD	XASE
2020-10-02T16:21:00.857000Z	72	234.34	USD	XASE
2020-10-02T16:21:00.858000Z	50	234.34	USD	XASE
2020-10-02T16:21:00.858000Z	50	234.34	USD	XASE
2020-10-02T16:23:53.436000Z	21	233.97	USD	XASE
2020-10-02T17:33:23.422000Z	34	234.02	USD	XASE
2020-10-02T17:33:23.423000Z	50	234.02	USD	XASE
2020-10-02T17:33:23.424000Z	10	234.02	USD	XASE
2020-10-02T17:34:56.433000Z	50	233.85	USD	XASE
2020-10-02T17:34:56.666000Z	56	233.84	USD	XASE
2020-10-02T17:34:56.666000Z	16	233.84	USD	XASE
2020-10-02T17:40:28.504000Z	79	233.85	USD	XASE
2020-10-02T18:48:03.329000Z	71	233.87	USD	XASE
2020-10-02T18:48:03.340000Z	100	233.87	USD	XASE
2020-10-02T19:23:13.276000Z	100	233.18	USD	XASE
2020-10-02T16:21:00.851000Z	36	234.34	USD	XBOS
2020-10-02T16:21:00.852000Z	36	234.34	USD	XBOS
2020-10-02T16:21:00.852000Z	28	234.34	USD	XBOS
2020-10-02T16:23:16.856000Z	100	233.99	USD	XBOS
2020-10-02T18:47:08.621000Z	40	233.93	USD	XBOS
2020-10-02T18:54:00.056000Z	2	233.89	USD	XBOS
2020-10-02T18:54:00.057000Z	98	233.89	USD	XBOS
2020-10-02T19:23:13.278000Z	100	233.18	USD	XBOS
2020-10-02T16:21:00.854000Z	100	234.34	USD	XCIS
2020-10-02T16:23:16.857000Z	100	233.99	USD	XCIS
2020-10-02T19:23:13.277000Z	100	233.18	USD	XCIS
2020-10-02T13:32:55.435000Z	13	230.09	USD	XNAS
2020-10-02T13:33:31.900000Z	100	230.19	USD	XNAS
2020-10-02T14:51:03.543000Z	100	232.36	USD	XNAS
2020-10-02T15:53:40.883000Z	25	233.67	USD	XNAS
2020-10-02T15:53:40.884000Z	25	233.67	USD	XNAS
2020-10-02T16:09:59.853000Z	1	233.26	USD	XNAS
2020-10-02T16:09:59.853000Z	1	233.26	USD	XNAS
2020-10-02T16:09:59.854000Z	98	233.26	USD	XNAS
2020-10-02T16:21:00.853000Z	100	234.34	USD	XNAS

2020-10-02T16:21:49.842000Z	40	234.20	USD	XNAS
2020-10-02T16:21:49.842000Z	10	234.20	USD	XNAS
2020-10-02T16:22:36.498000Z	10	234.03	USD	XNAS
2020-10-02T16:23:16.856000Z	99	233.99	USD	XNAS
2020-10-02T16:23:53.435000Z	100	233.97	USD	XNAS
2020-10-02T17:14:34.204000Z	100	233.73	USD	XNAS
2020-10-02T17:33:23.424000Z	10	234.02	USD	XNAS
2020-10-02T17:34:56.434000Z	100	233.85	USD	XNAS
2020-10-02T17:34:56.436000Z	100	233.85	USD	XNAS
2020-10-02T17:34:56.438000Z	6	233.84	USD	XNAS
2020-10-02T17:34:56.442000Z	94	233.84	USD	XNAS
2020-10-02T17:34:56.442000Z	100	233.85	USD	XNAS
2020-10-02T18:47:08.619000Z	40	233.93	USD	XNAS
2020-10-02T18:48:03.328000Z	5	233.87	USD	XNAS
2020-10-02T18:48:03.329000Z	29	233.87	USD	XNAS
2020-10-02T18:48:03.329000Z	5	233.87	USD	XNAS
2020-10-02T18:48:03.340000Z	61	233.87	USD	XNAS
2020-10-02T18:48:03.533000Z	100	233.86	USD	XNAS
2020-10-02T18:53:58.508000Z	54	233.89	USD	XNAS
2020-10-02T18:54:00.049000Z	46	233.89	USD	XNAS
2020-10-02T18:54:00.050000Z	54	233.89	USD	XNAS
2020-10-02T18:54:00.051000Z	46	233.89	USD	XNAS
2020-10-02T19:23:13.278000Z	100	233.18	USD	XNAS
2020-10-02T13:32:38.657000Z	100	230.29	USD	XNYS
2020-10-02T13:32:39.435000Z	69	230.29	USD	XNYS
2020-10-02T13:32:39.439000Z	100	230.29	USD	XNYS
2020-10-02T13:32:40.862000Z	100	230.19	USD	XNYS
2020-10-02T13:32:52.235000Z	100	230.19	USD	XNYS
2020-10-02T13:32:52.447000Z	78	230.19	USD	XNYS
2020-10-02T13:32:55.435000Z	70	230.09	USD	XNYS
2020-10-02T13:32:59.467000Z	100	230.08	USD	XNYS
2020-10-02T13:32:59.468000Z	100	230.08	USD	XNYS
2020-10-02T13:32:59.469000Z	40	230.08	USD	XNYS
2020-10-02T13:32:59.469000Z	60	230.08	USD	XNYS
2020-10-02T13:32:59.470000Z	40	230.08	USD	XNYS
2020-10-02T13:32:59.470000Z	60	230.08	USD	XNYS
2020-10-02T13:32:59.470000Z	40	230.08	USD	XNYS
2020-10-02T13:32:59.523000Z	100	230.08	USD	XNYS
2020-10-02T13:33:31.901000Z	71	230.19	USD	XNYS
2020-10-02T13:33:31.902000Z	14	230.19	USD	XNYS
2020-10-02T13:33:33.656000Z	100	230.16	USD	XNYS
2020-10-02T13:33:33.682000Z	47	230.13	USD	XNYS
2020-10-02T14:00:15.880000Z	100	231.92	USD	XNYS
2020-10-02T14:25:21.007000Z	100	231.94	USD	XNYS
2020-10-02T14:51:03.544000Z	100	232.36	USD	XNYS
2020-10-02T14:51:03.544000Z	16	232.36	USD	XNYS
2020-10-02T15:53:40.895000Z	100	233.66	USD	XNYS
2020-10-02T15:53:40.914000Z	100	233.66	USD	XNYS
2020-10-02T15:54:29.686000Z	84	233.47	USD	XNYS
2020-10-02T16:09:59.854000Z	98	233.26	USD	XNYS
2020-10-02T16:09:59.854000Z	2	233.26	USD	XNYS
2020-10-02T16:21:00.849000Z	100	234.34	USD	XNYS
2020-10-02T16:21:00.850000Z	100	234.34	USD	XNYS
2020-10-02T16:21:00.851000Z	100	234.34	USD	XNYS
2020-10-02T16:21:49.841000Z	90	234.20	USD	XNYS
2020-10-02T16:21:49.842000Z	75	234.20	USD	XNYS
2020-10-02T16:21:49.843000Z	14	234.20	USD	XNYS
2020-10-02T16:21:49.843000Z	60	234.20	USD	XNYS
2020-10-02T16:21:49.844000Z	24	234.20	USD	XNYS
2020-10-02T16:23:53.435000Z	79	233.97	USD	XNYS
2020-10-02T17:05:58.568000Z	100	233.94	USD	XNYS
2020-10-02T17:06:07.200000Z	29	233.89	USD	XNYS
2020-10-02T17:06:07.200000Z	41	233.89	USD	XNYS
2020-10-02T17:33:23.419000Z	6	234.02	USD	XNYS
2020-10-02T17:34:18.665000Z	100	234.03	USD	XNYS
2020-10-02T17:34:56.433000Z	50	233.85	USD	XNYS
2020-10-02T17:34:56.450000Z	100	233.84	USD	XNYS
2020-10-02T17:34:56.521000Z	44	233.84	USD	XNYS
2020-10-02T17:40:28.503000Z	21	233.85	USD	XNYS
2020-10-02T18:19:38.357000Z	5	233.55	USD	XNYS
2020-10-02T18:24:19.080000Z	100	233.55	USD	XNYS

2020-10-02T18:26:35.303000Z	100	233.53	USD	XNYS
2020-10-02T18:31:11.529000Z	100	233.40	USD	XNYS
2020-10-02T18:31:22.577000Z	100	233.34	USD	XNYS
2020-10-02T18:48:03.328000Z	29	233.87	USD	XNYS
2020-10-02T18:48:03.339000Z	77	233.87	USD	XNYS
2020-10-02T18:48:03.495000Z	100	233.86	USD	XNYS
2020-10-02T18:48:03.854000Z	100	233.86	USD	XNYS
2020-10-02T18:48:03.854000Z	100	233.86	USD	XNYS
2020-10-02T18:48:26.284000Z	100	233.88	USD	XNYS
2020-10-02T18:54:00.050000Z	100	233.89	USD	XNYS
2020-10-02T18:54:00.052000Z	100	233.89	USD	XNYS
2020-10-02T18:54:34.722000Z	100	233.89	USD	XNYS
2020-10-02T18:54:34.727000Z	99	233.89	USD	XNYS
2020-10-02T19:23:13.279000Z	30	233.18	USD	XNYS
2020-10-02T19:23:13.279000Z	30	233.18	USD	XNYS
2020-10-02T19:23:13.280000Z	40	233.18	USD	XNYS
2020-10-02T19:23:13.389000Z	100	233.14	USD	XNYS
2020-10-02T19:23:13.421000Z	100	233.14	USD	XNYS
2020-10-02T13:33:42.455000Z	100	229.99	USD	XPSX
2020-10-02T16:09:59.853000Z	40	233.26	USD	XPSX
2020-10-02T16:09:59.855000Z	20	233.26	USD	XPSX
2020-10-02T16:09:59.856000Z	40	233.26	USD	XPSX
2020-10-02T16:21:00.855000Z	56	234.34	USD	XPSX
2020-10-02T16:21:00.856000Z	44	234.34	USD	XPSX
2020-10-02T16:21:00.856000Z	100	234.34	USD	XPSX
2020-10-02T16:21:49.844000Z	20	234.20	USD	XPSX
2020-10-02T17:14:35.735000Z	40	233.73	USD	XPSX
2020-10-02T17:14:35.735000Z	40	233.73	USD	XPSX
2020-10-02T17:34:56.441000Z	20	233.85	USD	XPSX
2020-10-02T18:54:00.057000Z	1	233.89	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2020-10-02T13:32:38.658000Z	ARCX	230.29	USD	BUYI
2020-10-02T13:32:45.871000Z	ARCX	230.25	USD	BUYI
2020-10-02T13:32:59.523000Z	ARCX	230.08	USD	BUYI
2020-10-02T13:33:31.901000Z	ARCX	230.19	USD	BUYI
2020-10-02T14:00:15.880000Z	ARCX	231.92	USD	BUYI
2020-10-02T14:25:21.006000Z	ARCX	231.94	USD	BUYI
2020-10-02T14:51:03.543000Z	ARCX	232.36	USD	BUYI
2020-10-02T15:53:40.196000Z	ARCX	233.67	USD	BUYI
2020-10-02T16:09:59.856000Z	ARCX	233.26	USD	BUYI
2020-10-02T16:09:59.856000Z	ARCX	233.26	USD	BUYI
2020-10-02T16:21:00.852000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.852000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.853000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.853000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.854000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.854000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.854000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.855000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:00.855000Z	ARCX	234.34	USD	BUYI
2020-10-02T16:21:49.841000Z	ARCX	234.20	USD	BUYI
2020-10-02T16:23:16.856000Z	ARCX	233.99	USD	BUYI
2020-10-02T16:23:28.932000Z	ARCX	234.03	USD	BUYI
2020-10-02T16:23:53.436000Z	ARCX	233.97	USD	BUYI
2020-10-02T17:14:34.204000Z	ARCX	233.73	USD	BUYI
2020-10-02T17:14:34.205000Z	ARCX	233.73	USD	BUYI
2020-10-02T17:14:34.205000Z	ARCX	233.73	USD	BUYI
2020-10-02T17:33:23.424000Z	ARCX	234.02	USD	BUYI
2020-10-02T17:34:18.666000Z	ARCX	234.03	USD	BUYI
2020-10-02T17:34:56.434000Z	ARCX	233.85	USD	BUYI
2020-10-02T17:40:28.502000Z	ARCX	233.85	USD	BUYI
2020-10-02T17:40:28.502000Z	ARCX	233.85	USD	BUYI
2020-10-02T17:40:28.503000Z	ARCX	233.85	USD	BUYI
2020-10-02T18:17:51.095000Z	ARCX	233.55	USD	BUYI
2020-10-02T18:19:38.356000Z	ARCX	233.55	USD	BUYI
2020-10-02T18:23:39.262000Z	ARCX	233.55	USD	BUYI

2020-10-02T18:24:19.080000Z	ARCX	233.55	USD	BUYI
2020-10-02T18:31:22.585000Z	ARCX	233.31	USD	BUYI
2020-10-02T18:47:08.619000Z	ARCX	233.93	USD	BUYI
2020-10-02T18:48:04.827000Z	ARCX	233.83	USD	BUYI
2020-10-02T18:48:05.084000Z	ARCX	233.83	USD	BUYI
2020-10-02T18:48:05.086000Z	ARCX	233.83	USD	BUYI
2020-10-02T18:53:47.235000Z	ARCX	233.89	USD	BUYI
2020-10-02T18:54:00.048000Z	ARCX	233.89	USD	BUYI
2020-10-02T18:54:00.053000Z	ARCX	233.89	USD	BUYI
2020-10-02T19:23:13.276000Z	ARCX	233.18	USD	BUYI
2020-10-02T14:30:36.780000Z	BARX	232.05	USD	BUYI
2020-10-02T14:51:03.544000Z	BARX	232.36	USD	BUYI
2020-10-02T16:09:59.855000Z	BARX	233.26	USD	BUYI
2020-10-02T16:21:49.843000Z	BARX	234.19	USD	BUYI
2020-10-02T16:23:16.857000Z	BARX	233.99	USD	BUYI
2020-10-02T16:23:53.437000Z	BARX	233.97	USD	BUYI
2020-10-02T18:54:00.058000Z	BARX	233.89	USD	BUYI
2020-10-02T19:23:13.307000Z	BARX	233.18	USD	BUYI
2020-10-02T13:33:31.900000Z	BATS	230.19	USD	BUYI
2020-10-02T14:51:03.541000Z	BATS	232.36	USD	BUYI
2020-10-02T15:53:40.195000Z	BATS	233.67	USD	BUYI
2020-10-02T15:53:40.881000Z	BATS	233.67	USD	BUYI
2020-10-02T15:53:40.884000Z	BATS	233.67	USD	BUYI
2020-10-02T16:09:59.852000Z	BATS	233.26	USD	BUYI
2020-10-02T16:21:00.850000Z	BATS	234.34	USD	BUYI
2020-10-02T16:21:49.840000Z	BATS	234.20	USD	BUYI
2020-10-02T16:21:49.840000Z	BATS	234.20	USD	BUYI
2020-10-02T16:21:49.841000Z	BATS	234.20	USD	BUYI
2020-10-02T16:21:49.841000Z	BATS	234.20	USD	BUYI
2020-10-02T16:23:16.857000Z	BATS	233.99	USD	BUYI
2020-10-02T16:23:53.436000Z	BATS	233.97	USD	BUYI
2020-10-02T17:14:34.204000Z	BATS	233.73	USD	BUYI
2020-10-02T17:14:34.205000Z	BATS	233.73	USD	BUYI
2020-10-02T18:23:39.263000Z	BATS	233.55	USD	BUYI
2020-10-02T18:24:19.081000Z	BATS	233.55	USD	BUYI
2020-10-02T18:31:11.410000Z	BATS	233.40	USD	BUYI
2020-10-02T18:31:11.470000Z	BATS	233.40	USD	BUYI
2020-10-02T18:31:11.471000Z	BATS	233.40	USD	BUYI
2020-10-02T18:31:11.529000Z	BATS	233.40	USD	BUYI
2020-10-02T18:31:11.530000Z	BATS	233.40	USD	BUYI
2020-10-02T18:47:08.619000Z	BATS	233.93	USD	BUYI
2020-10-02T18:48:03.338000Z	BATS	233.87	USD	BUYI
2020-10-02T18:54:00.052000Z	BATS	233.89	USD	BUYI
2020-10-02T18:54:00.053000Z	BATS	233.89	USD	BUYI
2020-10-02T19:23:13.275000Z	BATS	233.18	USD	BUYI
2020-10-02T19:23:13.276000Z	BATS	233.18	USD	BUYI
2020-10-02T19:23:13.277000Z	BATS	233.18	USD	BUYI
2020-10-02T19:23:13.282000Z	BATS	233.18	USD	BUYI
2020-10-02T14:51:03.540000Z	BATY	232.36	USD	BUYI
2020-10-02T14:51:03.541000Z	BATY	232.36	USD	BUYI
2020-10-02T16:09:59.855000Z	BATY	233.26	USD	BUYI
2020-10-02T16:21:00.856000Z	BATY	234.34	USD	BUYI
2020-10-02T16:21:49.839000Z	BATY	234.20	USD	BUYI
2020-10-02T16:21:49.844000Z	BATY	234.20	USD	BUYI
2020-10-02T16:23:16.855000Z	BATY	233.99	USD	BUYI
2020-10-02T16:23:53.437000Z	BATY	233.97	USD	BUYI
2020-10-02T17:14:34.205000Z	BATY	233.73	USD	BUYI
2020-10-02T17:14:35.734000Z	BATY	233.73	USD	BUYI
2020-10-02T17:34:56.439000Z	BATY	233.85	USD	BUYI
2020-10-02T17:34:56.440000Z	BATY	233.85	USD	BUYI
2020-10-02T18:23:39.263000Z	BATY	233.55	USD	BUYI
2020-10-02T18:24:19.081000Z	BATY	233.55	USD	BUYI
2020-10-02T18:24:19.081000Z	BATY	233.55	USD	BUYI
2020-10-02T18:31:22.577000Z	BATY	233.31	USD	BUYI
2020-10-02T18:54:00.054000Z	BATY	233.89	USD	BUYI
2020-10-02T18:54:00.056000Z	BATY	233.89	USD	BUYI
2020-10-02T19:23:13.279000Z	BATY	233.18	USD	BUYI
2020-10-02T13:32:38.657000Z	CAES	230.29	USD	BUYI
2020-10-02T18:48:14.016000Z	CDED	233.87	USD	BUYI
2020-10-02T14:51:03.543000Z	EDGA	232.36	USD	BUYI
2020-10-02T16:09:59.852000Z	EDGA	233.26	USD	BUYI

2020-10-02T16:21:00.845000Z	EDGA	234.34	USD	BUYI
2020-10-02T16:21:00.846000Z	EDGA	234.34	USD	BUYI
2020-10-02T16:21:00.846000Z	EDGA	234.34	USD	BUYI
2020-10-02T16:21:00.847000Z	EDGA	234.34	USD	BUYI
2020-10-02T16:21:00.848000Z	EDGA	234.34	USD	BUYI
2020-10-02T16:23:16.856000Z	EDGA	233.99	USD	BUYI
2020-10-02T16:23:27.032000Z	EDGA	234.03	USD	BUYI
2020-10-02T17:14:34.203000Z	EDGA	233.73	USD	BUYI
2020-10-02T17:34:56.438000Z	EDGA	233.85	USD	BUYI
2020-10-02T18:54:00.051000Z	EDGA	233.89	USD	BUYI
2020-10-02T19:23:13.277000Z	EDGA	233.18	USD	BUYI
2020-10-02T13:32:38.656000Z	EDGX	230.29	USD	BUYI
2020-10-02T13:32:38.657000Z	EDGX	230.29	USD	BUYI
2020-10-02T13:32:39.438000Z	EDGX	230.29	USD	BUYI
2020-10-02T13:32:42.438000Z	EDGX	230.24	USD	BUYI
2020-10-02T13:32:45.870000Z	EDGX	230.25	USD	BUYI
2020-10-02T13:32:47.157000Z	EDGX	230.25	USD	BUYI
2020-10-02T13:32:52.237000Z	EDGX	230.19	USD	BUYI
2020-10-02T13:32:52.447000Z	EDGX	230.19	USD	BUYI
2020-10-02T13:32:55.434000Z	EDGX	230.09	USD	BUYI
2020-10-02T13:32:55.435000Z	EDGX	230.09	USD	BUYI
2020-10-02T13:32:59.468000Z	EDGX	230.08	USD	BUYI
2020-10-02T13:32:59.468000Z	EDGX	230.08	USD	BUYI
2020-10-02T13:32:59.468000Z	EDGX	230.08	USD	BUYI
2020-10-02T13:33:31.900000Z	EDGX	230.19	USD	BUYI
2020-10-02T14:00:15.879000Z	EDGX	231.92	USD	BUYI
2020-10-02T14:00:15.879000Z	EDGX	231.92	USD	BUYI
2020-10-02T14:00:15.880000Z	EDGX	231.92	USD	BUYI
2020-10-02T14:25:21.006000Z	EDGX	231.94	USD	BUYI
2020-10-02T14:51:03.542000Z	EDGX	232.36	USD	BUYI
2020-10-02T14:51:03.542000Z	EDGX	232.36	USD	BUYI
2020-10-02T15:53:40.195000Z	EDGX	233.67	USD	BUYI
2020-10-02T15:53:40.880000Z	EDGX	233.67	USD	BUYI
2020-10-02T15:53:40.881000Z	EDGX	233.67	USD	BUYI
2020-10-02T15:53:40.882000Z	EDGX	233.67	USD	BUYI
2020-10-02T15:53:40.885000Z	EDGX	233.67	USD	BUYI
2020-10-02T15:53:40.914000Z	EDGX	233.66	USD	BUYI
2020-10-02T16:09:59.852000Z	EDGX	233.26	USD	BUYI
2020-10-02T16:21:00.845000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:00.846000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:00.847000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:00.848000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:00.849000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:00.849000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:00.850000Z	EDGX	234.34	USD	BUYI
2020-10-02T16:21:49.839000Z	EDGX	234.20	USD	BUYI
2020-10-02T16:21:49.839000Z	EDGX	234.20	USD	BUYI
2020-10-02T16:23:06.638000Z	EDGX	233.98	USD	BUYI
2020-10-02T16:23:06.639000Z	EDGX	233.98	USD	BUYI
2020-10-02T16:23:16.855000Z	EDGX	233.99	USD	BUYI
2020-10-02T16:23:16.855000Z	EDGX	233.99	USD	BUYI
2020-10-02T16:23:26.935000Z	EDGX	234.03	USD	BUYI
2020-10-02T16:23:28.932000Z	EDGX	234.03	USD	BUYI
2020-10-02T16:23:53.435000Z	EDGX	233.97	USD	BUYI
2020-10-02T16:23:53.435000Z	EDGX	233.97	USD	BUYI
2020-10-02T17:05:58.567000Z	EDGX	233.94	USD	BUYI
2020-10-02T17:05:58.568000Z	EDGX	233.94	USD	BUYI
2020-10-02T17:06:07.199000Z	EDGX	233.89	USD	BUYI
2020-10-02T17:06:07.200000Z	EDGX	233.89	USD	BUYI
2020-10-02T17:14:34.203000Z	EDGX	233.73	USD	BUYI
2020-10-02T17:14:34.204000Z	EDGX	233.73	USD	BUYI
2020-10-02T17:14:35.734000Z	EDGX	233.68	USD	BUYI
2020-10-02T17:14:35.969000Z	EDGX	233.68	USD	BUYI
2020-10-02T17:33:23.418000Z	EDGX	234.02	USD	BUYI
2020-10-02T17:33:23.419000Z	EDGX	234.02	USD	BUYI
2020-10-02T17:33:23.421000Z	EDGX	234.02	USD	BUYI
2020-10-02T17:34:18.665000Z	EDGX	234.03	USD	BUYI
2020-10-02T17:34:56.433000Z	EDGX	233.85	USD	BUYI
2020-10-02T17:34:56.434000Z	EDGX	233.85	USD	BUYI
2020-10-02T17:34:56.435000Z	EDGX	233.85	USD	BUYI
2020-10-02T17:34:56.520000Z	EDGX	233.84	USD	BUYI

2020-10-02T17:34:56.522000Z	EDGX	233.84	USD	BUYI
2020-10-02T18:19:38.356000Z	EDGX	233.55	USD	BUYI
2020-10-02T18:23:39.262000Z	EDGX	233.55	USD	BUYI
2020-10-02T18:24:19.080000Z	EDGX	233.55	USD	BUYI
2020-10-02T18:24:19.082000Z	EDGX	233.55	USD	BUYI
2020-10-02T18:24:31.618000Z	EDGX	233.55	USD	BUYI
2020-10-02T18:26:35.303000Z	EDGX	233.53	USD	BUYI
2020-10-02T18:26:35.304000Z	EDGX	233.53	USD	BUYI
2020-10-02T18:31:22.575000Z	EDGX	233.34	USD	BUYI
2020-10-02T18:47:08.620000Z	EDGX	233.93	USD	BUYI
2020-10-02T18:47:08.621000Z	EDGX	233.93	USD	BUYI
2020-10-02T18:48:03.327000Z	EDGX	233.87	USD	BUYI
2020-10-02T18:48:03.328000Z	EDGX	233.87	USD	BUYI
2020-10-02T18:48:03.339000Z	EDGX	233.87	USD	BUYI
2020-10-02T18:48:03.854000Z	EDGX	233.86	USD	BUYI
2020-10-02T18:48:05.086000Z	EDGX	233.83	USD	BUYI
2020-10-02T18:48:17.870000Z	EDGX	233.88	USD	BUYI
2020-10-02T18:48:17.870000Z	EDGX	233.88	USD	BUYI
2020-10-02T18:48:17.870000Z	EDGX	233.88	USD	BUYI
2020-10-02T18:48:26.284000Z	EDGX	233.88	USD	BUYI
2020-10-02T18:48:26.284000Z	EDGX	233.88	USD	BUYI
2020-10-02T18:54:00.049000Z	EDGX	233.89	USD	BUYI
2020-10-02T19:23:13.279000Z	EDGX	233.18	USD	BUYI
2020-10-02T19:23:13.280000Z	EDGX	233.18	USD	BUYI
2020-10-02T19:23:13.280000Z	EDGX	233.18	USD	BUYI
2020-10-02T19:23:13.281000Z	EDGX	233.18	USD	BUYI
2020-10-02T19:23:15.443000Z	EDGX	233.14	USD	BUYI
2020-10-02T19:25:44.459000Z	EDGX	233.29	USD	BUYI
2020-10-02T19:25:44.460000Z	EDGX	233.29	USD	BUYI
2020-10-02T19:30:27.637000Z	EDGX	233.10	USD	BUYI
2020-10-02T19:36:38.637000Z	EDGX	233.25	USD	BUYI
2020-10-02T16:21:00.855000Z	ICBX	234.34	USD	BUYI
2020-10-02T16:23:18.688000Z	IEXG	233.99	USD	BUYI
2020-10-02T18:47:08.622000Z	IEXG	233.93	USD	BUYI
2020-10-02T18:47:08.622000Z	IEXG	233.93	USD	BUYI
2020-10-02T14:25:21.007000Z	JPMX	231.94	USD	BUYI
2020-10-02T16:21:49.845000Z	JPMX	234.19	USD	BUYI
2020-10-02T18:54:00.059000Z	JPMX	233.89	USD	BUYI
2020-10-02T19:23:13.289000Z	JPMX	233.18	USD	BUYI
2020-10-02T13:32:38.657000Z	LEVL	230.29	USD	BUYI
2020-10-02T13:33:31.900000Z	LEVL	230.19	USD	BUYI
2020-10-02T14:51:03.540000Z	LEVL	232.36	USD	BUYI
2020-10-02T16:09:59.852000Z	LEVL	233.26	USD	BUYI
2020-10-02T16:21:00.851000Z	LEVL	234.34	USD	BUYI
2020-10-02T16:23:16.855000Z	LEVL	233.99	USD	BUYI
2020-10-02T16:23:53.436000Z	LEVL	233.97	USD	BUYI
2020-10-02T17:14:35.735000Z	LEVL	233.73	USD	BUYI
2020-10-02T18:54:00.058000Z	LEVL	233.89	USD	BUYI
2020-10-02T19:23:13.281000Z	LEVL	233.18	USD	BUYI
2020-10-02T14:25:21.006000Z	SGMT	231.94	USD	BUYI
2020-10-02T16:23:16.897000Z	SGMT	233.99	USD	BUYI
2020-10-02T18:54:00.054000Z	SGMT	233.89	USD	BUYI
2020-10-02T16:21:00.853000Z	UBSA	234.34	USD	BUYI
2020-10-02T16:21:49.842000Z	UBSA	234.20	USD	BUYI
2020-10-02T17:14:35.736000Z	UBSA	233.73	USD	BUYI
2020-10-02T17:34:56.441000Z	UBSA	233.85	USD	BUYI
2020-10-02T18:54:00.057000Z	UBSA	233.89	USD	BUYI
2020-10-02T19:23:13.281000Z	UBSA	233.18	USD	BUYI
2020-10-02T13:32:39.435000Z	XASE	230.29	USD	BUYI
2020-10-02T13:32:52.447000Z	XASE	230.19	USD	BUYI
2020-10-02T13:32:55.435000Z	XASE	230.09	USD	BUYI
2020-10-02T13:33:31.902000Z	XASE	230.19	USD	BUYI
2020-10-02T13:33:42.456000Z	XASE	229.99	USD	BUYI
2020-10-02T15:53:40.914000Z	XASE	233.66	USD	BUYI
2020-10-02T16:21:00.856000Z	XASE	234.34	USD	BUYI
2020-10-02T16:21:00.857000Z	XASE	234.34	USD	BUYI
2020-10-02T16:21:00.857000Z	XASE	234.34	USD	BUYI
2020-10-02T16:21:00.857000Z	XASE	234.34	USD	BUYI
2020-10-02T16:21:00.858000Z	XASE	234.34	USD	BUYI
2020-10-02T16:21:00.858000Z	XASE	234.34	USD	BUYI
2020-10-02T16:23:53.436000Z	XASE	233.97	USD	BUYI

2020-10-02T17:33:23.422000Z	XASE	234.02 USD	BUYI
2020-10-02T17:33:23.423000Z	XASE	234.02 USD	BUYI
2020-10-02T17:33:23.424000Z	XASE	234.02 USD	BUYI
2020-10-02T17:34:56.433000Z	XASE	233.85 USD	BUYI
2020-10-02T17:34:56.666000Z	XASE	233.84 USD	BUYI
2020-10-02T17:34:56.666000Z	XASE	233.84 USD	BUYI
2020-10-02T17:40:28.504000Z	XASE	233.85 USD	BUYI
2020-10-02T18:48:03.329000Z	XASE	233.87 USD	BUYI
2020-10-02T18:48:03.340000Z	XASE	233.87 USD	BUYI
2020-10-02T19:23:13.276000Z	XASE	233.18 USD	BUYI
2020-10-02T16:21:00.851000Z	XBOS	234.34 USD	BUYI
2020-10-02T16:21:00.852000Z	XBOS	234.34 USD	BUYI
2020-10-02T16:23:16.856000Z	XBOS	233.99 USD	BUYI
2020-10-02T18:47:08.621000Z	XBOS	233.93 USD	BUYI
2020-10-02T18:54:00.056000Z	XBOS	233.89 USD	BUYI
2020-10-02T18:54:00.057000Z	XBOS	233.89 USD	BUYI
2020-10-02T19:23:13.278000Z	XBOS	233.18 USD	BUYI
2020-10-02T16:21:00.854000Z	XCIS	234.34 USD	BUYI
2020-10-02T16:23:16.857000Z	XCIS	233.99 USD	BUYI
2020-10-02T19:23:13.277000Z	XCIS	233.18 USD	BUYI
2020-10-02T13:32:55.435000Z	XNAS	230.09 USD	BUYI
2020-10-02T13:33:31.900000Z	XNAS	230.19 USD	BUYI
2020-10-02T14:51:03.543000Z	XNAS	232.36 USD	BUYI
2020-10-02T15:53:40.883000Z	XNAS	233.67 USD	BUYI
2020-10-02T15:53:40.884000Z	XNAS	233.67 USD	BUYI
2020-10-02T16:09:59.853000Z	XNAS	233.26 USD	BUYI
2020-10-02T16:09:59.853000Z	XNAS	233.26 USD	BUYI
2020-10-02T16:09:59.854000Z	XNAS	233.26 USD	BUYI
2020-10-02T16:21:00.853000Z	XNAS	234.34 USD	BUYI
2020-10-02T16:21:49.842000Z	XNAS	234.2 USD	BUYI
2020-10-02T16:21:49.842000Z	XNAS	234.2 USD	BUYI
2020-10-02T16:22:36.498000Z	XNAS	234.03 USD	BUYI
2020-10-02T16:23:16.856000Z	XNAS	233.99 USD	BUYI
2020-10-02T16:23:53.435000Z	XNAS	233.97 USD	BUYI
2020-10-02T17:14:34.204000Z	XNAS	233.73 USD	BUYI
2020-10-02T17:33:23.424000Z	XNAS	234.02 USD	BUYI
2020-10-02T17:34:56.434000Z	XNAS	233.85 USD	BUYI
2020-10-02T17:34:56.436000Z	XNAS	233.85 USD	BUYI
2020-10-02T17:34:56.438000Z	XNAS	233.84 USD	BUYI
2020-10-02T17:34:56.442000Z	XNAS	233.84 USD	BUYI
2020-10-02T17:34:56.442000Z	XNAS	233.85 USD	BUYI
2020-10-02T18:47:08.619000Z	XNAS	233.93 USD	BUYI
2020-10-02T18:48:03.328000Z	XNAS	233.87 USD	BUYI
2020-10-02T18:48:03.329000Z	XNAS	233.87 USD	BUYI
2020-10-02T18:48:03.329000Z	XNAS	233.87 USD	BUYI
2020-10-02T18:48:03.340000Z	XNAS	233.87 USD	BUYI
2020-10-02T18:48:03.533000Z	XNAS	233.86 USD	BUYI
2020-10-02T18:53:58.508000Z	XNAS	233.89 USD	BUYI
2020-10-02T18:54:00.049000Z	XNAS	233.89 USD	BUYI
2020-10-02T18:54:00.050000Z	XNAS	233.89 USD	BUYI
2020-10-02T18:54:00.051000Z	XNAS	233.89 USD	BUYI
2020-10-02T19:23:13.278000Z	XNAS	233.18 USD	BUYI
2020-10-02T13:32:38.657000Z	XNYS	230.29 USD	BUYI
2020-10-02T13:32:39.435000Z	XNYS	230.29 USD	BUYI
2020-10-02T13:32:39.439000Z	XNYS	230.29 USD	BUYI
2020-10-02T13:32:40.862000Z	XNYS	230.19 USD	BUYI
2020-10-02T13:32:52.235000Z	XNYS	230.19 USD	BUYI
2020-10-02T13:32:52.447000Z	XNYS	230.19 USD	BUYI
2020-10-02T13:32:55.435000Z	XNYS	230.09 USD	BUYI
2020-10-02T13:32:59.467000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.468000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.469000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.469000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.469000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.470000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.470000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:32:59.523000Z	XNYS	230.08 USD	BUYI
2020-10-02T13:33:31.901000Z	XNYS	230.19 USD	BUYI
2020-10-02T13:33:31.902000Z	XNYS	230.19 USD	BUYI
2020-10-02T13:33:33.656000Z	XNYS	230.16 USD	BUYI

2020-10-02T13:33:33.682000Z	XNYS	230.13 USD	BUYI
2020-10-02T14:00:15.880000Z	XNYS	231.92 USD	BUYI
2020-10-02T14:25:21.007000Z	XNYS	231.94 USD	BUYI
2020-10-02T14:51:03.544000Z	XNYS	232.36 USD	BUYI
2020-10-02T14:51:03.544000Z	XNYS	232.36 USD	BUYI
2020-10-02T15:53:40.895000Z	XNYS	233.66 USD	BUYI
2020-10-02T15:53:40.914000Z	XNYS	233.66 USD	BUYI
2020-10-02T15:54:29.686000Z	XNYS	233.47 USD	BUYI
2020-10-02T16:09:59.854000Z	XNYS	233.26 USD	BUYI
2020-10-02T16:09:59.854000Z	XNYS	233.26 USD	BUYI
2020-10-02T16:21:00.849000Z	XNYS	234.34 USD	BUYI
2020-10-02T16:21:00.850000Z	XNYS	234.34 USD	BUYI
2020-10-02T16:21:00.851000Z	XNYS	234.34 USD	BUYI
2020-10-02T16:21:49.841000Z	XNYS	234.2 USD	BUYI
2020-10-02T16:21:49.842000Z	XNYS	234.2 USD	BUYI
2020-10-02T16:21:49.843000Z	XNYS	234.2 USD	BUYI
2020-10-02T16:21:49.843000Z	XNYS	234.2 USD	BUYI
2020-10-02T16:21:49.844000Z	XNYS	234.2 USD	BUYI
2020-10-02T16:23:53.435000Z	XNYS	233.97 USD	BUYI
2020-10-02T17:05:58.568000Z	XNYS	233.94 USD	BUYI
2020-10-02T17:06:07.200000Z	XNYS	233.89 USD	BUYI
2020-10-02T17:06:07.200000Z	XNYS	233.89 USD	BUYI
2020-10-02T17:33:23.419000Z	XNYS	234.02 USD	BUYI
2020-10-02T17:34:18.665000Z	XNYS	234.03 USD	BUYI
2020-10-02T17:34:56.433000Z	XNYS	233.85 USD	BUYI
2020-10-02T17:34:56.450000Z	XNYS	233.84 USD	BUYI
2020-10-02T17:34:56.521000Z	XNYS	233.84 USD	BUYI
2020-10-02T17:40:28.503000Z	XNYS	233.85 USD	BUYI
2020-10-02T18:19:38.357000Z	XNYS	233.55 USD	BUYI
2020-10-02T18:24:19.080000Z	XNYS	233.55 USD	BUYI
2020-10-02T18:26:35.303000Z	XNYS	233.53 USD	BUYI
2020-10-02T18:31:11.529000Z	XNYS	233.4 USD	BUYI
2020-10-02T18:31:22.577000Z	XNYS	233.34 USD	BUYI
2020-10-02T18:48:03.328000Z	XNYS	233.87 USD	BUYI
2020-10-02T18:48:03.339000Z	XNYS	233.87 USD	BUYI
2020-10-02T18:48:03.495000Z	XNYS	233.86 USD	BUYI
2020-10-02T18:48:03.854000Z	XNYS	233.86 USD	BUYI
2020-10-02T18:48:03.854000Z	XNYS	233.86 USD	BUYI
2020-10-02T18:48:26.284000Z	XNYS	233.88 USD	BUYI
2020-10-02T18:54:00.050000Z	XNYS	233.89 USD	BUYI
2020-10-02T18:54:00.052000Z	XNYS	233.89 USD	BUYI
2020-10-02T18:54:34.722000Z	XNYS	233.89 USD	BUYI
2020-10-02T18:54:34.727000Z	XNYS	233.89 USD	BUYI
2020-10-02T19:23:13.278000Z	XNYS	233.18 USD	BUYI
2020-10-02T19:23:13.279000Z	XNYS	233.18 USD	BUYI
2020-10-02T19:23:13.280000Z	XNYS	233.18 USD	BUYI
2020-10-02T19:23:13.389000Z	XNYS	233.14 USD	BUYI
2020-10-02T19:23:13.421000Z	XNYS	233.14 USD	BUYI
2020-10-02T13:33:42.455000Z	XPSX	229.99 USD	BUYI
2020-10-02T16:09:59.853000Z	XPSX	233.26 USD	BUYI
2020-10-02T16:09:59.855000Z	XPSX	233.26 USD	BUYI
2020-10-02T16:09:59.856000Z	XPSX	233.26 USD	BUYI
2020-10-02T16:21:00.855000Z	XPSX	234.34 USD	BUYI
2020-10-02T16:21:00.856000Z	XPSX	234.34 USD	BUYI
2020-10-02T16:21:00.856000Z	XPSX	234.34 USD	BUYI
2020-10-02T16:21:49.844000Z	XPSX	234.2 USD	BUYI
2020-10-02T17:14:35.735000Z	XPSX	233.73 USD	BUYI
2020-10-02T17:14:35.735000Z	XPSX	233.73 USD	BUYI
2020-10-02T17:34:56.441000Z	XPSX	233.85 USD	BUYI
2020-10-02T18:54:00.057000Z	XPSX	233.89 USD	BUYI