

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
2020-10-05T13:39:07.180000Z	100	235.38	USD	ARCX
2020-10-05T13:51:31.736000Z	8	235.59	USD	ARCX
2020-10-05T13:51:31.738000Z	1	235.59	USD	ARCX
2020-10-05T14:28:10.542000Z	100	236.20	USD	ARCX
2020-10-05T14:28:38.735000Z	30	236.15	USD	ARCX
2020-10-05T15:10:27.346000Z	25	235.41	USD	ARCX
2020-10-05T15:11:30.185000Z	50	235.41	USD	ARCX
2020-10-05T15:11:30.186000Z	50	235.41	USD	ARCX
2020-10-05T15:11:30.187000Z	100	235.40	USD	ARCX
2020-10-05T17:20:13.399000Z	100	234.81	USD	ARCX
2020-10-05T17:20:13.399000Z	100	234.81	USD	ARCX
2020-10-05T17:20:40.717000Z	23	234.78	USD	ARCX
2020-10-05T17:21:40.639000Z	10	234.66	USD	ARCX
2020-10-05T17:21:40.639000Z	40	234.66	USD	ARCX
2020-10-05T17:31:39.363000Z	38	234.54	USD	ARCX
2020-10-05T17:31:39.364000Z	62	234.54	USD	ARCX
2020-10-05T17:31:39.364000Z	38	234.54	USD	ARCX
2020-10-05T17:31:39.365000Z	62	234.54	USD	ARCX
2020-10-05T17:34:00.851000Z	100	234.53	USD	ARCX
2020-10-05T18:23:20.790000Z	1	234.56	USD	ARCX
2020-10-05T18:23:20.791000Z	1	234.56	USD	ARCX
2020-10-05T18:23:20.791000Z	2	234.56	USD	ARCX
2020-10-05T18:23:20.791000Z	1	234.56	USD	ARCX
2020-10-05T18:23:20.792000Z	95	234.56	USD	ARCX
2020-10-05T19:00:53.672000Z	9	234.76	USD	ARCX
2020-10-05T19:00:53.672000Z	91	234.76	USD	ARCX
2020-10-05T19:00:53.673000Z	9	234.76	USD	ARCX
2020-10-05T19:00:53.673000Z	9	234.76	USD	ARCX
2020-10-05T19:00:53.673000Z	43	234.76	USD	ARCX
2020-10-05T19:00:53.673000Z	39	234.76	USD	ARCX
2020-10-05T19:06:44.000000Z	20	234.78	USD	ARCX
2020-10-05T19:12:34.840000Z	100	235.05	USD	ARCX
2020-10-05T14:28:16.698000Z	15	236.15	USD	BARX
2020-10-05T15:09:56.583000Z	100	235.41	USD	BARX
2020-10-05T17:56:14.911000Z	100	234.43	USD	BARX
2020-10-05T13:39:07.017000Z	73	235.38	USD	BATS
2020-10-05T13:39:07.177000Z	27	235.38	USD	BATS
2020-10-05T13:39:07.178000Z	100	235.38	USD	BATS
2020-10-05T13:39:07.270000Z	100	235.34	USD	BATS
2020-10-05T13:39:07.271000Z	100	235.34	USD	BATS
2020-10-05T13:48:42.536000Z	90	235.61	USD	BATS
2020-10-05T13:48:42.538000Z	10	235.61	USD	BATS
2020-10-05T13:50:53.118000Z	31	235.64	USD	BATS
2020-10-05T13:50:53.118000Z	69	235.64	USD	BATS
2020-10-05T13:50:59.276000Z	90	235.60	USD	BATS
2020-10-05T13:50:59.277000Z	10	235.60	USD	BATS
2020-10-05T13:51:25.075000Z	100	235.60	USD	BATS
2020-10-05T13:51:25.075000Z	100	235.60	USD	BATS
2020-10-05T13:51:31.532000Z	100	235.59	USD	BATS
2020-10-05T13:51:40.109000Z	60	235.55	USD	BATS
2020-10-05T13:51:40.109000Z	40	235.55	USD	BATS
2020-10-05T13:57:40.858000Z	25	235.60	USD	BATS
2020-10-05T13:58:25.431000Z	28	235.60	USD	BATS
2020-10-05T14:28:10.540000Z	93	236.20	USD	BATS
2020-10-05T14:28:10.541000Z	100	236.20	USD	BATS
2020-10-05T14:28:10.541000Z	7	236.20	USD	BATS
2020-10-05T14:28:16.647000Z	100	236.15	USD	BATS
2020-10-05T14:28:20.174000Z	99	236.15	USD	BATS
2020-10-05T14:28:20.174000Z	1	236.15	USD	BATS
2020-10-05T14:28:20.175000Z	100	236.15	USD	BATS
2020-10-05T14:28:33.577000Z	69	236.15	USD	BATS
2020-10-05T14:28:33.577000Z	8	236.15	USD	BATS
2020-10-05T14:28:33.577000Z	11	236.15	USD	BATS
2020-10-05T14:28:42.710000Z	12	236.15	USD	BATS
2020-10-05T14:28:42.711000Z	100	236.15	USD	BATS

2020-10-05T14:28:42.809000Z	100	236.15	USD	BATS
2020-10-05T14:28:44.522000Z	3	236.15	USD	BATS
2020-10-05T14:36:00.822000Z	29	236.18	USD	BATS
2020-10-05T14:36:00.822000Z	71	236.18	USD	BATS
2020-10-05T14:36:18.020000Z	98	236.20	USD	BATS
2020-10-05T14:36:18.021000Z	2	236.20	USD	BATS
2020-10-05T14:36:18.021000Z	30	236.20	USD	BATS
2020-10-05T14:36:18.021000Z	100	236.20	USD	BATS
2020-10-05T14:36:18.022000Z	42	236.20	USD	BATS
2020-10-05T15:09:56.579000Z	100	235.41	USD	BATS
2020-10-05T15:09:56.579000Z	100	235.41	USD	BATS
2020-10-05T15:09:56.580000Z	27	235.41	USD	BATS
2020-10-05T15:09:56.580000Z	54	235.41	USD	BATS
2020-10-05T15:09:56.581000Z	19	235.41	USD	BATS
2020-10-05T15:10:27.346000Z	100	235.41	USD	BATS
2020-10-05T15:10:41.846000Z	100	235.40	USD	BATS
2020-10-05T15:10:44.972000Z	100	235.40	USD	BATS
2020-10-05T15:11:30.185000Z	25	235.41	USD	BATS
2020-10-05T15:11:30.185000Z	25	235.41	USD	BATS
2020-10-05T17:20:13.397000Z	100	234.81	USD	BATS
2020-10-05T17:20:13.398000Z	100	234.81	USD	BATS
2020-10-05T17:20:40.717000Z	47	234.78	USD	BATS
2020-10-05T17:20:45.465000Z	53	234.78	USD	BATS
2020-10-05T17:20:45.465000Z	100	234.78	USD	BATS
2020-10-05T17:21:00.746000Z	100	234.77	USD	BATS
2020-10-05T17:21:04.480000Z	75	234.72	USD	BATS
2020-10-05T17:21:04.481000Z	25	234.72	USD	BATS
2020-10-05T17:21:05.043000Z	10	234.66	USD	BATS
2020-10-05T17:21:12.860000Z	69	234.67	USD	BATS
2020-10-05T17:21:24.281000Z	31	234.67	USD	BATS
2020-10-05T17:22:01.708000Z	100	234.69	USD	BATS
2020-10-05T17:31:39.358000Z	100	234.54	USD	BATS
2020-10-05T17:31:39.361000Z	100	234.54	USD	BATS
2020-10-05T17:37:01.208000Z	100	234.54	USD	BATS
2020-10-05T17:51:40.400000Z	79	234.51	USD	BATS
2020-10-05T17:51:40.400000Z	21	234.51	USD	BATS
2020-10-05T17:55:41.430000Z	50	234.46	USD	BATS
2020-10-05T17:55:41.431000Z	50	234.46	USD	BATS
2020-10-05T17:55:41.431000Z	100	234.46	USD	BATS
2020-10-05T17:56:14.903000Z	30	234.43	USD	BATS
2020-10-05T17:56:14.903000Z	2	234.43	USD	BATS
2020-10-05T17:56:14.903000Z	68	234.43	USD	BATS
2020-10-05T17:56:21.278000Z	100	234.38	USD	BATS
2020-10-05T17:57:40.971000Z	41	234.46	USD	BATS
2020-10-05T17:57:40.971000Z	59	234.46	USD	BATS
2020-10-05T17:57:51.189000Z	30	234.46	USD	BATS
2020-10-05T17:57:51.190000Z	30	234.46	USD	BATS
2020-10-05T17:57:51.190000Z	70	234.46	USD	BATS
2020-10-05T17:57:51.190000Z	29	234.46	USD	BATS
2020-10-05T18:23:20.790000Z	100	234.56	USD	BATS
2020-10-05T18:27:02.529000Z	36	234.45	USD	BATS
2020-10-05T18:27:25.803000Z	9	234.39	USD	BATS
2020-10-05T18:27:25.803000Z	91	234.39	USD	BATS
2020-10-05T19:00:53.671000Z	100	234.76	USD	BATS
2020-10-05T19:00:53.671000Z	100	234.76	USD	BATS
2020-10-05T19:00:55.413000Z	100	234.73	USD	BATS
2020-10-05T19:01:22.066000Z	27	234.74	USD	BATS
2020-10-05T19:01:22.066000Z	50	234.74	USD	BATS
2020-10-05T19:01:22.066000Z	23	234.74	USD	BATS
2020-10-05T19:01:22.067000Z	50	234.74	USD	BATS
2020-10-05T19:01:22.067000Z	73	234.74	USD	BATS
2020-10-05T19:01:22.068000Z	12	234.74	USD	BATS
2020-10-05T19:06:43.999000Z	51	234.78	USD	BATS
2020-10-05T19:06:43.999000Z	49	234.78	USD	BATS
2020-10-05T19:07:47.746000Z	100	234.76	USD	BATS
2020-10-05T19:07:47.746000Z	100	234.76	USD	BATS
2020-10-05T19:12:48.367000Z	100	235.05	USD	BATS
2020-10-05T19:19:16.973000Z	100	235.33	USD	BATS
2020-10-05T19:21:34.329000Z	74	235.34	USD	BATS
2020-10-05T19:21:34.381000Z	26	235.34	USD	BATS
2020-10-05T13:39:07.178000Z	100	235.38	USD	BATY

2020-10-05T13:51:31.534000Z	25	235.59	USD	BATY
2020-10-05T13:51:31.728000Z	6	235.59	USD	BATY
2020-10-05T13:51:31.729000Z	25	235.59	USD	BATY
2020-10-05T13:51:31.729000Z	6	235.59	USD	BATY
2020-10-05T13:51:31.736000Z	10	235.59	USD	BATY
2020-10-05T13:51:31.736000Z	2	235.59	USD	BATY
2020-10-05T13:51:31.737000Z	25	235.59	USD	BATY
2020-10-05T17:20:13.400000Z	25	234.81	USD	BATY
2020-10-05T17:31:39.365000Z	25	234.54	USD	BATY
2020-10-05T19:00:53.673000Z	25	234.76	USD	BATY
2020-10-05T17:56:15.604000Z	100	234.43	USD	CAES
2020-10-05T13:51:05.735000Z	32	235.64	USD	CDED
2020-10-05T15:11:40.580000Z	32	235.34	USD	CDED
2020-10-05T13:39:07.179000Z	100	235.38	USD	EDGA
2020-10-05T13:51:31.737000Z	11	235.59	USD	EDGA
2020-10-05T13:51:31.738000Z	25	235.59	USD	EDGA
2020-10-05T17:20:13.399000Z	25	234.81	USD	EDGA
2020-10-05T17:31:39.365000Z	25	234.54	USD	EDGA
2020-10-05T17:56:17.944000Z	100	234.43	USD	EDGA
2020-10-05T19:12:34.840000Z	100	235.05	USD	EDGA
2020-10-05T13:39:07.178000Z	87	235.38	USD	EDGX
2020-10-05T13:39:07.179000Z	1	235.38	USD	EDGX
2020-10-05T13:39:07.179000Z	12	235.38	USD	EDGX
2020-10-05T13:39:07.179000Z	88	235.38	USD	EDGX
2020-10-05T13:39:07.270000Z	100	235.34	USD	EDGX
2020-10-05T13:39:07.573000Z	100	235.34	USD	EDGX
2020-10-05T13:39:09.634000Z	100	235.38	USD	EDGX
2020-10-05T13:39:09.637000Z	44	235.38	USD	EDGX
2020-10-05T13:48:42.538000Z	100	235.61	USD	EDGX
2020-10-05T13:50:53.119000Z	29	235.64	USD	EDGX
2020-10-05T13:50:53.120000Z	39	235.64	USD	EDGX
2020-10-05T13:57:40.858000Z	100	235.60	USD	EDGX
2020-10-05T14:28:07.640000Z	3	236.20	USD	EDGX
2020-10-05T14:28:07.641000Z	97	236.20	USD	EDGX
2020-10-05T14:28:07.641000Z	100	236.20	USD	EDGX
2020-10-05T14:28:10.540000Z	16	236.20	USD	EDGX
2020-10-05T14:28:10.540000Z	84	236.20	USD	EDGX
2020-10-05T15:09:56.581000Z	100	235.41	USD	EDGX
2020-10-05T15:09:56.582000Z	100	235.41	USD	EDGX
2020-10-05T15:10:27.345000Z	100	235.41	USD	EDGX
2020-10-05T17:20:13.397000Z	100	234.81	USD	EDGX
2020-10-05T17:21:24.281000Z	1	234.67	USD	EDGX
2020-10-05T17:21:40.638000Z	1	234.66	USD	EDGX
2020-10-05T17:31:39.358000Z	99	234.54	USD	EDGX
2020-10-05T17:31:39.359000Z	1	234.54	USD	EDGX
2020-10-05T17:31:39.359000Z	1	234.54	USD	EDGX
2020-10-05T17:31:39.360000Z	2	234.54	USD	EDGX
2020-10-05T17:34:00.851000Z	50	234.53	USD	EDGX
2020-10-05T17:34:00.851000Z	50	234.53	USD	EDGX
2020-10-05T18:23:20.789000Z	50	234.56	USD	EDGX
2020-10-05T18:23:20.789000Z	50	234.56	USD	EDGX
2020-10-05T18:28:16.156000Z	100	234.41	USD	EDGX
2020-10-05T19:01:22.068000Z	100	234.74	USD	EDGX
2020-10-05T19:19:11.993000Z	85	235.34	USD	EDGX
2020-10-05T19:19:11.993000Z	15	235.34	USD	EDGX
2020-10-05T13:39:07.184000Z	100	235.38	USD	ICBX
2020-10-05T14:28:42.811000Z	100	236.15	USD	ICBX
2020-10-05T15:09:56.582000Z	100	235.41	USD	ICBX
2020-10-05T17:56:15.604000Z	100	234.43	USD	ICBX
2020-10-05T19:07:27.622000Z	100	234.78	USD	ICBX
2020-10-05T19:12:34.841000Z	100	235.05	USD	ICBX
2020-10-05T15:09:56.584000Z	100	235.41	USD	JPMX
2020-10-05T17:56:15.604000Z	100	234.43	USD	JPMX
2020-10-05T13:39:07.180000Z	100	235.38	USD	LEVL
2020-10-05T13:39:07.180000Z	100	235.38	USD	LEVL
2020-10-05T13:51:31.535000Z	100	235.59	USD	LEVL
2020-10-05T14:36:00.823000Z	100	236.18	USD	LEVL
2020-10-05T17:20:45.473000Z	100	234.78	USD	LEVL
2020-10-05T17:56:15.604000Z	100	234.43	USD	LEVL
2020-10-05T19:06:44.001000Z	100	234.78	USD	LEVL
2020-10-05T19:07:27.621000Z	100	234.78	USD	LEVL

2020-10-05T19:12:34.841000Z	100	235.05	USD	LEVL
2020-10-05T15:09:56.579000Z	100	235.41	USD	MSPL
2020-10-05T13:39:07.180000Z	100	235.38	USD	SGMT
2020-10-05T17:56:15.604000Z	100	234.43	USD	SGMT
2020-10-05T13:39:07.181000Z	100	235.38	USD	UBSA
2020-10-05T13:51:31.534000Z	100	235.59	USD	UBSA
2020-10-05T14:28:42.811000Z	100	236.15	USD	UBSA
2020-10-05T15:09:56.582000Z	100	235.41	USD	UBSA
2020-10-05T17:56:14.911000Z	100	234.43	USD	UBSA
2020-10-05T19:12:34.840000Z	100	235.05	USD	UBSA
2020-10-05T13:39:07.180000Z	100	235.38	USD	XASE
2020-10-05T15:09:56.580000Z	25	235.41	USD	XASE
2020-10-05T17:21:40.638000Z	80	234.66	USD	XASE
2020-10-05T19:07:27.621000Z	75	234.78	USD	XASE
2020-10-05T19:07:27.621000Z	25	234.78	USD	XASE
2020-10-05T19:07:27.622000Z	50	234.78	USD	XASE
2020-10-05T19:07:27.622000Z	50	234.78	USD	XASE
2020-10-05T13:39:07.178000Z	100	235.38	USD	XBOS
2020-10-05T13:51:31.535000Z	40	235.59	USD	XBOS
2020-10-05T13:51:31.535000Z	40	235.59	USD	XBOS
2020-10-05T13:51:31.736000Z	11	235.59	USD	XBOS
2020-10-05T13:51:31.737000Z	9	235.59	USD	XBOS
2020-10-05T16:30:14.711000Z	4	234.36	USD	XBOS
2020-10-05T17:20:45.467000Z	40	234.78	USD	XBOS
2020-10-05T17:31:39.362000Z	40	234.54	USD	XBOS
2020-10-05T19:00:53.673000Z	40	234.76	USD	XBOS
2020-10-05T19:12:34.840000Z	100	235.05	USD	XBOS
2020-10-05T13:39:07.181000Z	100	235.38	USD	XCIS
2020-10-05T13:51:31.535000Z	40	235.59	USD	XCIS
2020-10-05T14:28:10.542000Z	40	236.20	USD	XCIS
2020-10-05T15:10:27.346000Z	25	235.41	USD	XCIS
2020-10-05T17:31:39.363000Z	40	234.54	USD	XCIS
2020-10-05T13:39:07.180000Z	100	235.38	USD	XNAS
2020-10-05T13:50:53.120000Z	100	235.64	USD	XNAS
2020-10-05T13:51:31.533000Z	5	235.59	USD	XNAS
2020-10-05T13:51:31.533000Z	5	235.59	USD	XNAS
2020-10-05T13:51:31.533000Z	5	235.59	USD	XNAS
2020-10-05T13:51:31.534000Z	40	235.59	USD	XNAS
2020-10-05T13:51:31.534000Z	5	235.59	USD	XNAS
2020-10-05T13:51:40.110000Z	3	235.55	USD	XNAS
2020-10-05T14:36:00.822000Z	100	236.18	USD	XNAS
2020-10-05T15:10:27.346000Z	100	235.41	USD	XNAS
2020-10-05T17:20:45.465000Z	2	234.78	USD	XNAS
2020-10-05T17:20:45.466000Z	8	234.78	USD	XNAS
2020-10-05T17:20:45.466000Z	2	234.78	USD	XNAS
2020-10-05T17:20:49.989000Z	27	234.78	USD	XNAS
2020-10-05T17:20:53.294000Z	13	234.78	USD	XNAS
2020-10-05T17:21:00.746000Z	8	234.77	USD	XNAS
2020-10-05T17:21:00.747000Z	8	234.77	USD	XNAS
2020-10-05T17:21:04.481000Z	1	234.72	USD	XNAS
2020-10-05T17:21:04.481000Z	1	234.72	USD	XNAS
2020-10-05T17:21:24.281000Z	2	234.67	USD	XNAS
2020-10-05T17:21:40.639000Z	15	234.66	USD	XNAS
2020-10-05T17:31:39.361000Z	49	234.54	USD	XNAS
2020-10-05T17:31:39.362000Z	51	234.54	USD	XNAS
2020-10-05T17:55:41.431000Z	1	234.46	USD	XNAS
2020-10-05T17:55:41.432000Z	40	234.46	USD	XNAS
2020-10-05T17:56:14.904000Z	100	234.43	USD	XNAS
2020-10-05T17:56:18.306000Z	100	234.38	USD	XNAS
2020-10-05T17:57:51.191000Z	7	234.46	USD	XNAS
2020-10-05T17:57:51.191000Z	7	234.46	USD	XNAS
2020-10-05T17:57:51.191000Z	86	234.46	USD	XNAS
2020-10-05T19:00:53.671000Z	7	234.76	USD	XNAS
2020-10-05T19:00:53.672000Z	40	234.76	USD	XNAS
2020-10-05T19:00:53.672000Z	53	234.76	USD	XNAS
2020-10-05T19:01:22.068000Z	1	234.74	USD	XNAS
2020-10-05T19:01:22.069000Z	99	234.74	USD	XNAS
2020-10-05T19:06:44.000000Z	50	234.78	USD	XNAS
2020-10-05T19:06:44.000000Z	50	234.78	USD	XNAS
2020-10-05T19:06:44.002000Z	11	234.78	USD	XNAS
2020-10-05T19:07:27.621000Z	98	234.78	USD	XNAS

2020-10-05T19:07:27.622000Z	2	234.78	USD	XNAS
2020-10-05T19:12:34.839000Z	7	235.05	USD	XNAS
2020-10-05T19:12:34.840000Z	93	235.05	USD	XNAS
2020-10-05T13:39:07.179000Z	100	235.38	USD	XNYS
2020-10-05T13:51:31.534000Z	25	235.59	USD	XNYS
2020-10-05T13:51:31.534000Z	40	235.59	USD	XNYS
2020-10-05T13:51:31.729000Z	6	235.59	USD	XNYS
2020-10-05T13:51:31.731000Z	2	235.59	USD	XNYS
2020-10-05T13:51:31.731000Z	27	235.59	USD	XNYS
2020-10-05T13:57:40.858000Z	100	235.60	USD	XNYS
2020-10-05T13:58:25.432000Z	100	235.60	USD	XNYS
2020-10-05T14:28:10.542000Z	40	236.20	USD	XNYS
2020-10-05T15:09:56.580000Z	75	235.41	USD	XNYS
2020-10-05T15:09:56.580000Z	25	235.41	USD	XNYS
2020-10-05T15:09:56.581000Z	25	235.41	USD	XNYS
2020-10-05T15:09:56.581000Z	25	235.41	USD	XNYS
2020-10-05T15:09:56.582000Z	25	235.41	USD	XNYS
2020-10-05T15:10:27.346000Z	25	235.41	USD	XNYS
2020-10-05T15:10:44.971000Z	100	235.40	USD	XNYS
2020-10-05T17:20:13.399000Z	40	234.81	USD	XNYS
2020-10-05T17:21:04.481000Z	100	234.72	USD	XNYS
2020-10-05T17:21:32.601000Z	100	234.66	USD	XNYS
2020-10-05T17:21:32.602000Z	100	234.66	USD	XNYS
2020-10-05T17:31:39.361000Z	100	234.54	USD	XNYS
2020-10-05T17:31:39.362000Z	73	234.54	USD	XNYS
2020-10-05T17:31:39.363000Z	27	234.54	USD	XNYS
2020-10-05T17:57:51.200000Z	100	234.45	USD	XNYS
2020-10-05T18:23:20.792000Z	25	234.56	USD	XNYS
2020-10-05T18:23:20.792000Z	39	234.56	USD	XNYS
2020-10-05T19:01:22.069000Z	19	234.74	USD	XNYS
2020-10-05T19:06:44.000000Z	4	234.78	USD	XNYS
2020-10-05T19:06:44.001000Z	4	234.78	USD	XNYS
2020-10-05T19:07:27.624000Z	100	234.78	USD	XNYS
2020-10-05T19:12:34.839000Z	100	235.05	USD	XNYS
2020-10-05T13:39:07.017000Z	78	235.38	USD	XPSX
2020-10-05T13:39:07.177000Z	22	235.38	USD	XPSX
2020-10-05T13:39:07.178000Z	100	235.38	USD	XPSX
2020-10-05T13:39:07.271000Z	100	235.34	USD	XPSX
2020-10-05T13:39:07.271000Z	100	235.34	USD	XPSX
2020-10-05T13:39:07.572000Z	100	235.34	USD	XPSX
2020-10-05T13:39:07.572000Z	56	235.34	USD	XPSX
2020-10-05T13:39:07.573000Z	44	235.34	USD	XPSX
2020-10-05T13:39:07.573000Z	100	235.34	USD	XPSX
2020-10-05T13:48:42.539000Z	100	235.61	USD	XPSX
2020-10-05T13:50:53.119000Z	37	235.64	USD	XPSX
2020-10-05T13:50:53.120000Z	63	235.64	USD	XPSX
2020-10-05T13:50:58.479000Z	100	235.62	USD	XPSX
2020-10-05T13:50:59.277000Z	100	235.60	USD	XPSX
2020-10-05T13:51:31.533000Z	100	235.59	USD	XPSX
2020-10-05T13:51:31.563000Z	100	235.58	USD	XPSX
2020-10-05T13:51:40.109000Z	100	235.55	USD	XPSX
2020-10-05T13:58:25.431000Z	100	235.60	USD	XPSX
2020-10-05T14:28:10.541000Z	100	236.20	USD	XPSX
2020-10-05T14:28:10.541000Z	100	236.20	USD	XPSX
2020-10-05T14:28:20.174000Z	100	236.15	USD	XPSX
2020-10-05T14:28:20.175000Z	100	236.15	USD	XPSX
2020-10-05T14:28:25.314000Z	100	236.15	USD	XPSX
2020-10-05T14:28:33.545000Z	100	236.15	USD	XPSX
2020-10-05T14:28:33.577000Z	33	236.15	USD	XPSX
2020-10-05T14:28:42.809000Z	67	236.15	USD	XPSX
2020-10-05T14:36:00.822000Z	100	236.18	USD	XPSX
2020-10-05T14:36:18.021000Z	49	236.20	USD	XPSX
2020-10-05T14:36:18.022000Z	50	236.20	USD	XPSX
2020-10-05T14:36:18.022000Z	1	236.20	USD	XPSX
2020-10-05T15:09:56.582000Z	100	235.41	USD	XPSX
2020-10-05T15:09:56.583000Z	100	235.41	USD	XPSX
2020-10-05T15:09:56.583000Z	80	235.41	USD	XPSX
2020-10-05T15:09:56.583000Z	20	235.41	USD	XPSX
2020-10-05T15:10:27.345000Z	100	235.41	USD	XPSX
2020-10-05T15:10:27.345000Z	43	235.41	USD	XPSX
2020-10-05T15:10:41.846000Z	100	235.40	USD	XPSX

2020-10-05T15:10:44.972000Z	100	235.40	USD	XPSX
2020-10-05T15:11:29.506000Z	10	235.41	USD	XPSX
2020-10-05T15:11:30.185000Z	90	235.41	USD	XPSX
2020-10-05T15:11:30.186000Z	50	235.41	USD	XPSX
2020-10-05T15:11:30.187000Z	50	235.41	USD	XPSX
2020-10-05T17:20:13.398000Z	100	234.81	USD	XPSX
2020-10-05T17:20:13.398000Z	80	234.81	USD	XPSX
2020-10-05T17:20:13.398000Z	50	234.81	USD	XPSX
2020-10-05T17:20:13.399000Z	50	234.81	USD	XPSX
2020-10-05T17:20:40.718000Z	1	234.78	USD	XPSX
2020-10-05T17:20:45.466000Z	99	234.78	USD	XPSX
2020-10-05T17:20:45.466000Z	62	234.78	USD	XPSX
2020-10-05T17:20:45.467000Z	38	234.78	USD	XPSX
2020-10-05T17:21:00.746000Z	100	234.77	USD	XPSX
2020-10-05T17:21:00.748000Z	100	234.76	USD	XPSX
2020-10-05T17:21:04.481000Z	100	234.72	USD	XPSX
2020-10-05T17:21:24.281000Z	100	234.67	USD	XPSX
2020-10-05T17:21:40.638000Z	100	234.66	USD	XPSX
2020-10-05T17:22:01.708000Z	100	234.69	USD	XPSX
2020-10-05T17:22:48.619000Z	10	234.70	USD	XPSX
2020-10-05T17:31:39.359000Z	100	234.54	USD	XPSX
2020-10-05T17:31:39.360000Z	80	234.54	USD	XPSX
2020-10-05T17:31:39.360000Z	20	234.54	USD	XPSX
2020-10-05T17:34:00.868000Z	100	234.53	USD	XPSX
2020-10-05T17:37:01.209000Z	100	234.54	USD	XPSX
2020-10-05T17:51:40.401000Z	80	234.51	USD	XPSX
2020-10-05T17:51:40.401000Z	20	234.51	USD	XPSX
2020-10-05T17:51:40.401000Z	9	234.51	USD	XPSX
2020-10-05T17:51:40.401000Z	88	234.51	USD	XPSX
2020-10-05T17:55:41.431000Z	79	234.46	USD	XPSX
2020-10-05T17:55:41.432000Z	21	234.46	USD	XPSX
2020-10-05T17:55:41.432000Z	78	234.46	USD	XPSX
2020-10-05T17:55:41.432000Z	22	234.46	USD	XPSX
2020-10-05T17:56:01.320000Z	6	234.43	USD	XPSX
2020-10-05T17:56:14.903000Z	30	234.43	USD	XPSX
2020-10-05T17:56:14.904000Z	64	234.43	USD	XPSX
2020-10-05T17:56:18.587000Z	4	234.38	USD	XPSX
2020-10-05T17:56:21.279000Z	96	234.38	USD	XPSX
2020-10-05T17:57:41.098000Z	37	234.46	USD	XPSX
2020-10-05T17:57:51.190000Z	63	234.46	USD	XPSX
2020-10-05T17:57:51.204000Z	100	234.45	USD	XPSX
2020-10-05T18:23:20.790000Z	80	234.56	USD	XPSX
2020-10-05T18:23:20.790000Z	20	234.56	USD	XPSX
2020-10-05T18:27:25.802000Z	100	234.39	USD	XPSX
2020-10-05T19:00:53.671000Z	100	234.76	USD	XPSX
2020-10-05T19:00:53.671000Z	100	234.76	USD	XPSX
2020-10-05T19:01:22.067000Z	100	234.74	USD	XPSX
2020-10-05T19:01:22.068000Z	26	234.74	USD	XPSX
2020-10-05T19:01:22.068000Z	74	234.74	USD	XPSX
2020-10-05T19:01:22.069000Z	100	234.73	USD	XPSX
2020-10-05T19:06:44.000000Z	100	234.78	USD	XPSX
2020-10-05T19:06:44.001000Z	11	234.78	USD	XPSX
2020-10-05T19:06:44.001000Z	89	234.78	USD	XPSX
2020-10-05T19:07:27.623000Z	50	234.78	USD	XPSX
2020-10-05T19:07:27.623000Z	4	234.78	USD	XPSX
2020-10-05T19:07:27.623000Z	6	234.78	USD	XPSX
2020-10-05T19:07:27.623000Z	40	234.78	USD	XPSX
2020-10-05T19:07:27.624000Z	60	234.78	USD	XPSX
2020-10-05T19:07:27.624000Z	20	234.78	USD	XPSX
2020-10-05T19:07:27.624000Z	20	234.78	USD	XPSX
2020-10-05T19:07:47.746000Z	100	234.76	USD	XPSX
2020-10-05T19:07:47.747000Z	100	234.76	USD	XPSX
2020-10-05T19:08:14.091000Z	10	234.76	USD	XPSX
2020-10-05T19:12:34.840000Z	100	235.05	USD	XPSX
2020-10-05T19:12:48.368000Z	8	235.05	USD	XPSX
2020-10-05T19:12:48.368000Z	92	235.05	USD	XPSX
2020-10-05T19:19:11.994000Z	100	235.34	USD	XPSX
2020-10-05T19:21:34.411000Z	100	235.34	USD	XPSX
2020-10-05T19:31:59.196000Z	12	235.45	USD	XPSX
2020-10-05T19:31:59.197000Z	82	235.45	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2020-10-05T13:39:07.180000Z	ARCX	235.38	USD	BUYI
2020-10-05T13:51:31.736000Z	ARCX	235.59	USD	BUYI
2020-10-05T13:51:31.738000Z	ARCX	235.59	USD	BUYI
2020-10-05T14:28:10.542000Z	ARCX	236.20	USD	BUYI
2020-10-05T14:28:38.735000Z	ARCX	236.15	USD	BUYI
2020-10-05T15:10:27.346000Z	ARCX	235.41	USD	BUYI
2020-10-05T15:11:30.185000Z	ARCX	235.41	USD	BUYI
2020-10-05T15:11:30.186000Z	ARCX	235.41	USD	BUYI
2020-10-05T15:11:30.187000Z	ARCX	235.40	USD	BUYI
2020-10-05T17:20:13.399000Z	ARCX	234.81	USD	BUYI
2020-10-05T17:20:13.399000Z	ARCX	234.81	USD	BUYI
2020-10-05T17:20:40.717000Z	ARCX	234.78	USD	BUYI
2020-10-05T17:21:40.639000Z	ARCX	234.66	USD	BUYI
2020-10-05T17:21:40.639000Z	ARCX	234.66	USD	BUYI
2020-10-05T17:31:39.363000Z	ARCX	234.54	USD	BUYI
2020-10-05T17:31:39.364000Z	ARCX	234.54	USD	BUYI
2020-10-05T17:31:39.364000Z	ARCX	234.54	USD	BUYI
2020-10-05T17:31:39.365000Z	ARCX	234.54	USD	BUYI
2020-10-05T17:34:00.851000Z	ARCX	234.53	USD	BUYI
2020-10-05T18:23:20.790000Z	ARCX	234.56	USD	BUYI
2020-10-05T18:23:20.791000Z	ARCX	234.56	USD	BUYI
2020-10-05T18:23:20.791000Z	ARCX	234.56	USD	BUYI
2020-10-05T18:23:20.791000Z	ARCX	234.56	USD	BUYI
2020-10-05T18:23:20.792000Z	ARCX	234.56	USD	BUYI
2020-10-05T19:00:53.672000Z	ARCX	234.76	USD	BUYI
2020-10-05T19:00:53.672000Z	ARCX	234.76	USD	BUYI
2020-10-05T19:00:53.673000Z	ARCX	234.76	USD	BUYI
2020-10-05T19:00:53.673000Z	ARCX	234.76	USD	BUYI
2020-10-05T19:00:53.673000Z	ARCX	234.76	USD	BUYI
2020-10-05T19:00:53.673000Z	ARCX	234.76	USD	BUYI
2020-10-05T19:06:44.000000Z	ARCX	234.78	USD	BUYI
2020-10-05T19:12:34.840000Z	ARCX	235.05	USD	BUYI
2020-10-05T14:28:16.698000Z	BARX	236.15	USD	BUYI
2020-10-05T15:09:56.583000Z	BARX	235.41	USD	BUYI
2020-10-05T17:56:14.911000Z	BARX	234.43	USD	BUYI
2020-10-05T13:39:07.017000Z	BATS	235.38	USD	BUYI
2020-10-05T13:39:07.177000Z	BATS	235.38	USD	BUYI
2020-10-05T13:39:07.178000Z	BATS	235.38	USD	BUYI
2020-10-05T13:39:07.270000Z	BATS	235.34	USD	BUYI
2020-10-05T13:39:07.271000Z	BATS	235.34	USD	BUYI
2020-10-05T13:48:42.536000Z	BATS	235.61	USD	BUYI
2020-10-05T13:48:42.538000Z	BATS	235.61	USD	BUYI
2020-10-05T13:50:53.118000Z	BATS	235.64	USD	BUYI
2020-10-05T13:50:53.118000Z	BATS	235.64	USD	BUYI
2020-10-05T13:50:59.276000Z	BATS	235.60	USD	BUYI
2020-10-05T13:50:59.277000Z	BATS	235.60	USD	BUYI
2020-10-05T13:51:25.075000Z	BATS	235.60	USD	BUYI
2020-10-05T13:51:25.075000Z	BATS	235.60	USD	BUYI
2020-10-05T13:51:31.532000Z	BATS	235.59	USD	BUYI
2020-10-05T13:51:40.109000Z	BATS	235.55	USD	BUYI
2020-10-05T13:51:40.109000Z	BATS	235.55	USD	BUYI
2020-10-05T13:57:40.858000Z	BATS	235.60	USD	BUYI
2020-10-05T13:58:25.431000Z	BATS	235.60	USD	BUYI
2020-10-05T14:28:10.540000Z	BATS	236.20	USD	BUYI
2020-10-05T14:28:10.541000Z	BATS	236.20	USD	BUYI
2020-10-05T14:28:10.541000Z	BATS	236.20	USD	BUYI
2020-10-05T14:28:16.647000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:20.174000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:20.174000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:20.175000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:33.577000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:33.577000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:33.577000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:42.710000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:42.711000Z	BATS	236.15	USD	BUYI
2020-10-05T14:28:42.809000Z	BATS	236.15	USD	BUYI

2020-10-05T14:28:44.522000Z	BATS	236.15	USD	BUYI
2020-10-05T14:36:00.822000Z	BATS	236.18	USD	BUYI
2020-10-05T14:36:00.822000Z	BATS	236.18	USD	BUYI
2020-10-05T14:36:18.020000Z	BATS	236.20	USD	BUYI
2020-10-05T14:36:18.021000Z	BATS	236.20	USD	BUYI
2020-10-05T14:36:18.021000Z	BATS	236.20	USD	BUYI
2020-10-05T14:36:18.022000Z	BATS	236.20	USD	BUYI
2020-10-05T15:09:56.579000Z	BATS	235.41	USD	BUYI
2020-10-05T15:09:56.579000Z	BATS	235.41	USD	BUYI
2020-10-05T15:09:56.580000Z	BATS	235.41	USD	BUYI
2020-10-05T15:09:56.580000Z	BATS	235.41	USD	BUYI
2020-10-05T15:09:56.581000Z	BATS	235.41	USD	BUYI
2020-10-05T15:10:27.346000Z	BATS	235.41	USD	BUYI
2020-10-05T15:10:41.846000Z	BATS	235.40	USD	BUYI
2020-10-05T15:10:44.972000Z	BATS	235.40	USD	BUYI
2020-10-05T15:11:30.185000Z	BATS	235.41	USD	BUYI
2020-10-05T15:11:30.185000Z	BATS	235.41	USD	BUYI
2020-10-05T17:20:13.397000Z	BATS	234.81	USD	BUYI
2020-10-05T17:20:13.398000Z	BATS	234.81	USD	BUYI
2020-10-05T17:20:40.717000Z	BATS	234.78	USD	BUYI
2020-10-05T17:20:45.465000Z	BATS	234.78	USD	BUYI
2020-10-05T17:20:45.465000Z	BATS	234.78	USD	BUYI
2020-10-05T17:21:00.746000Z	BATS	234.77	USD	BUYI
2020-10-05T17:21:04.480000Z	BATS	234.72	USD	BUYI
2020-10-05T17:21:04.481000Z	BATS	234.72	USD	BUYI
2020-10-05T17:21:05.043000Z	BATS	234.66	USD	BUYI
2020-10-05T17:21:12.860000Z	BATS	234.67	USD	BUYI
2020-10-05T17:21:24.281000Z	BATS	234.67	USD	BUYI
2020-10-05T17:22:01.708000Z	BATS	234.69	USD	BUYI
2020-10-05T17:31:39.358000Z	BATS	234.54	USD	BUYI
2020-10-05T17:31:39.361000Z	BATS	234.54	USD	BUYI
2020-10-05T17:37:01.208000Z	BATS	234.54	USD	BUYI
2020-10-05T17:51:40.400000Z	BATS	234.51	USD	BUYI
2020-10-05T17:51:40.400000Z	BATS	234.51	USD	BUYI
2020-10-05T17:55:41.430000Z	BATS	234.46	USD	BUYI
2020-10-05T17:55:41.431000Z	BATS	234.46	USD	BUYI
2020-10-05T17:55:41.431000Z	BATS	234.46	USD	BUYI
2020-10-05T17:56:14.903000Z	BATS	234.43	USD	BUYI
2020-10-05T17:56:14.903000Z	BATS	234.43	USD	BUYI
2020-10-05T17:56:14.903000Z	BATS	234.43	USD	BUYI
2020-10-05T17:56:21.278000Z	BATS	234.38	USD	BUYI
2020-10-05T17:57:40.971000Z	BATS	234.46	USD	BUYI
2020-10-05T17:57:40.971000Z	BATS	234.46	USD	BUYI
2020-10-05T17:57:51.189000Z	BATS	234.46	USD	BUYI
2020-10-05T17:57:51.190000Z	BATS	234.46	USD	BUYI
2020-10-05T17:57:51.190000Z	BATS	234.46	USD	BUYI
2020-10-05T17:57:51.190000Z	BATS	234.46	USD	BUYI
2020-10-05T18:23:20.790000Z	BATS	234.56	USD	BUYI
2020-10-05T18:27:02.529000Z	BATS	234.45	USD	BUYI
2020-10-05T18:27:25.803000Z	BATS	234.39	USD	BUYI
2020-10-05T18:27:25.803000Z	BATS	234.39	USD	BUYI
2020-10-05T19:00:53.671000Z	BATS	234.76	USD	BUYI
2020-10-05T19:00:53.671000Z	BATS	234.76	USD	BUYI
2020-10-05T19:00:55.413000Z	BATS	234.73	USD	BUYI
2020-10-05T19:01:22.066000Z	BATS	234.74	USD	BUYI
2020-10-05T19:01:22.066000Z	BATS	234.74	USD	BUYI
2020-10-05T19:01:22.066000Z	BATS	234.74	USD	BUYI
2020-10-05T19:01:22.067000Z	BATS	234.74	USD	BUYI
2020-10-05T19:01:22.067000Z	BATS	234.74	USD	BUYI
2020-10-05T19:01:22.068000Z	BATS	234.74	USD	BUYI
2020-10-05T19:06:43.999000Z	BATS	234.78	USD	BUYI
2020-10-05T19:06:43.999000Z	BATS	234.78	USD	BUYI
2020-10-05T19:07:47.746000Z	BATS	234.76	USD	BUYI
2020-10-05T19:07:47.746000Z	BATS	234.76	USD	BUYI
2020-10-05T19:12:48.367000Z	BATS	235.05	USD	BUYI
2020-10-05T19:19:16.973000Z	BATS	235.33	USD	BUYI
2020-10-05T19:21:34.329000Z	BATS	235.34	USD	BUYI
2020-10-05T19:21:34.381000Z	BATS	235.34	USD	BUYI
2020-10-05T13:39:07.178000Z	BATY	235.38	USD	BUYI
2020-10-05T13:51:31.534000Z	BATY	235.59	USD	BUYI

2020-10-05T13:51:31.728000Z	BATY	235.59	USD	BUYI
2020-10-05T13:51:31.729000Z	BATY	235.59	USD	BUYI
2020-10-05T13:51:31.729000Z	BATY	235.59	USD	BUYI
2020-10-05T13:51:31.736000Z	BATY	235.59	USD	BUYI
2020-10-05T13:51:31.736000Z	BATY	235.59	USD	BUYI
2020-10-05T13:51:31.737000Z	BATY	235.59	USD	BUYI
2020-10-05T17:20:13.400000Z	BATY	234.81	USD	BUYI
2020-10-05T17:31:39.365000Z	BATY	234.54	USD	BUYI
2020-10-05T19:00:53.673000Z	BATY	234.76	USD	BUYI
2020-10-05T17:56:15.604000Z	CAES	234.43	USD	BUYI
2020-10-05T13:51:05.735000Z	CDED	235.64	USD	BUYI
2020-10-05T15:11:40.580000Z	CDED	235.34	USD	BUYI
2020-10-05T13:39:07.179000Z	EDGA	235.38	USD	BUYI
2020-10-05T13:51:31.737000Z	EDGA	235.59	USD	BUYI
2020-10-05T13:51:31.738000Z	EDGA	235.59	USD	BUYI
2020-10-05T17:20:13.399000Z	EDGA	234.81	USD	BUYI
2020-10-05T17:31:39.365000Z	EDGA	234.54	USD	BUYI
2020-10-05T17:56:17.944000Z	EDGA	234.43	USD	BUYI
2020-10-05T19:12:34.840000Z	EDGA	235.05	USD	BUYI
2020-10-05T13:39:07.178000Z	EDGX	235.38	USD	BUYI
2020-10-05T13:39:07.179000Z	EDGX	235.38	USD	BUYI
2020-10-05T13:39:07.179000Z	EDGX	235.38	USD	BUYI
2020-10-05T13:39:07.179000Z	EDGX	235.38	USD	BUYI
2020-10-05T13:39:07.270000Z	EDGX	235.34	USD	BUYI
2020-10-05T13:39:07.573000Z	EDGX	235.34	USD	BUYI
2020-10-05T13:39:09.634000Z	EDGX	235.38	USD	BUYI
2020-10-05T13:39:09.637000Z	EDGX	235.38	USD	BUYI
2020-10-05T13:48:42.538000Z	EDGX	235.61	USD	BUYI
2020-10-05T13:50:53.119000Z	EDGX	235.64	USD	BUYI
2020-10-05T13:50:53.120000Z	EDGX	235.64	USD	BUYI
2020-10-05T13:57:40.858000Z	EDGX	235.60	USD	BUYI
2020-10-05T14:28:07.640000Z	EDGX	236.20	USD	BUYI
2020-10-05T14:28:07.641000Z	EDGX	236.20	USD	BUYI
2020-10-05T14:28:07.641000Z	EDGX	236.20	USD	BUYI
2020-10-05T14:28:10.540000Z	EDGX	236.20	USD	BUYI
2020-10-05T14:28:10.540000Z	EDGX	236.20	USD	BUYI
2020-10-05T15:09:56.581000Z	EDGX	235.41	USD	BUYI
2020-10-05T15:09:56.582000Z	EDGX	235.41	USD	BUYI
2020-10-05T15:10:27.345000Z	EDGX	235.41	USD	BUYI
2020-10-05T17:20:13.397000Z	EDGX	234.81	USD	BUYI
2020-10-05T17:21:24.281000Z	EDGX	234.67	USD	BUYI
2020-10-05T17:21:40.638000Z	EDGX	234.66	USD	BUYI
2020-10-05T17:31:39.358000Z	EDGX	234.54	USD	BUYI
2020-10-05T17:31:39.359000Z	EDGX	234.54	USD	BUYI
2020-10-05T17:31:39.359000Z	EDGX	234.54	USD	BUYI
2020-10-05T17:34:00.851000Z	EDGX	234.53	USD	BUYI
2020-10-05T17:34:00.851000Z	EDGX	234.53	USD	BUYI
2020-10-05T18:23:20.789000Z	EDGX	234.56	USD	BUYI
2020-10-05T18:23:20.789000Z	EDGX	234.56	USD	BUYI
2020-10-05T18:28:16.156000Z	EDGX	234.41	USD	BUYI
2020-10-05T19:01:22.068000Z	EDGX	234.74	USD	BUYI
2020-10-05T19:19:11.993000Z	EDGX	235.34	USD	BUYI
2020-10-05T19:19:11.993000Z	EDGX	235.34	USD	BUYI
2020-10-05T13:39:07.184000Z	ICBX	235.38	USD	BUYI
2020-10-05T14:28:42.811000Z	ICBX	236.15	USD	BUYI
2020-10-05T15:09:56.582000Z	ICBX	235.41	USD	BUYI
2020-10-05T17:56:15.604000Z	ICBX	234.43	USD	BUYI
2020-10-05T19:07:27.622000Z	ICBX	234.78	USD	BUYI
2020-10-05T19:12:34.841000Z	ICBX	235.05	USD	BUYI
2020-10-05T15:09:56.584000Z	JPMX	235.41	USD	BUYI
2020-10-05T17:56:15.604000Z	JPMX	234.43	USD	BUYI
2020-10-05T13:39:07.180000Z	LEVL	235.38	USD	BUYI
2020-10-05T13:39:07.180000Z	LEVL	235.38	USD	BUYI
2020-10-05T13:51:31.535000Z	LEVL	235.59	USD	BUYI
2020-10-05T14:36:00.823000Z	LEVL	236.18	USD	BUYI
2020-10-05T17:20:45.473000Z	LEVL	234.78	USD	BUYI
2020-10-05T17:56:15.604000Z	LEVL	234.43	USD	BUYI
2020-10-05T19:06:44.001000Z	LEVL	234.78	USD	BUYI
2020-10-05T19:07:27.621000Z	LEVL	234.78	USD	BUYI
2020-10-05T19:12:34.841000Z	LEVL	235.05	USD	BUYI

2020-10-05T15:09:56.579000Z	MSPL	235.41 USD	BUYI
2020-10-05T13:39:07.180000Z	SGMT	235.38 USD	BUYI
2020-10-05T17:56:15.604000Z	SGMT	234.43 USD	BUYI
2020-10-05T13:39:07.181000Z	UBSA	235.38 USD	BUYI
2020-10-05T13:51:31.534000Z	UBSA	235.59 USD	BUYI
2020-10-05T14:28:42.811000Z	UBSA	236.15 USD	BUYI
2020-10-05T15:09:56.582000Z	UBSA	235.41 USD	BUYI
2020-10-05T17:56:14.911000Z	UBSA	234.43 USD	BUYI
2020-10-05T19:12:34.840000Z	UBSA	235.05 USD	BUYI
2020-10-05T13:39:07.180000Z	XASE	235.38 USD	BUYI
2020-10-05T15:09:56.580000Z	XASE	235.41 USD	BUYI
2020-10-05T17:21:40.638000Z	XASE	234.66 USD	BUYI
2020-10-05T19:07:27.621000Z	XASE	234.78 USD	BUYI
2020-10-05T19:07:27.621000Z	XASE	234.78 USD	BUYI
2020-10-05T19:07:27.622000Z	XASE	234.78 USD	BUYI
2020-10-05T19:07:27.622000Z	XASE	234.78 USD	BUYI
2020-10-05T13:39:07.178000Z	XBOS	235.38 USD	BUYI
2020-10-05T13:51:31.535000Z	XBOS	235.59 USD	BUYI
2020-10-05T13:51:31.535000Z	XBOS	235.59 USD	BUYI
2020-10-05T13:51:31.736000Z	XBOS	235.59 USD	BUYI
2020-10-05T13:51:31.737000Z	XBOS	235.59 USD	BUYI
2020-10-05T16:30:14.711000Z	XBOS	234.36 USD	BUYI
2020-10-05T17:20:45.467000Z	XBOS	234.78 USD	BUYI
2020-10-05T17:31:39.362000Z	XBOS	234.54 USD	BUYI
2020-10-05T19:00:53.673000Z	XBOS	234.76 USD	BUYI
2020-10-05T19:12:34.840000Z	XBOS	235.05 USD	BUYI
2020-10-05T13:39:07.181000Z	XCIS	235.38 USD	BUYI
2020-10-05T13:51:31.535000Z	XCIS	235.59 USD	BUYI
2020-10-05T14:28:10.542000Z	XCIS	236.2 USD	BUYI
2020-10-05T15:10:27.346000Z	XCIS	235.41 USD	BUYI
2020-10-05T17:31:39.363000Z	XCIS	234.54 USD	BUYI
2020-10-05T13:39:07.180000Z	XNAS	235.38 USD	BUYI
2020-10-05T13:50:53.120000Z	XNAS	235.64 USD	BUYI
2020-10-05T13:51:31.533000Z	XNAS	235.59 USD	BUYI
2020-10-05T13:51:31.533000Z	XNAS	235.59 USD	BUYI
2020-10-05T13:51:31.533000Z	XNAS	235.59 USD	BUYI
2020-10-05T13:51:31.534000Z	XNAS	235.59 USD	BUYI
2020-10-05T13:51:31.534000Z	XNAS	235.59 USD	BUYI
2020-10-05T13:51:40.110000Z	XNAS	235.55 USD	BUYI
2020-10-05T14:36:00.822000Z	XNAS	236.18 USD	BUYI
2020-10-05T15:10:27.346000Z	XNAS	235.41 USD	BUYI
2020-10-05T17:20:45.465000Z	XNAS	234.78 USD	BUYI
2020-10-05T17:20:45.466000Z	XNAS	234.78 USD	BUYI
2020-10-05T17:20:45.466000Z	XNAS	234.78 USD	BUYI
2020-10-05T17:20:49.989000Z	XNAS	234.78 USD	BUYI
2020-10-05T17:20:53.294000Z	XNAS	234.78 USD	BUYI
2020-10-05T17:21:00.746000Z	XNAS	234.77 USD	BUYI
2020-10-05T17:21:00.747000Z	XNAS	234.77 USD	BUYI
2020-10-05T17:21:04.481000Z	XNAS	234.72 USD	BUYI
2020-10-05T17:21:04.481000Z	XNAS	234.72 USD	BUYI
2020-10-05T17:21:24.281000Z	XNAS	234.67 USD	BUYI
2020-10-05T17:21:40.639000Z	XNAS	234.66 USD	BUYI
2020-10-05T17:31:39.361000Z	XNAS	234.54 USD	BUYI
2020-10-05T17:31:39.362000Z	XNAS	234.54 USD	BUYI
2020-10-05T17:55:41.431000Z	XNAS	234.46 USD	BUYI
2020-10-05T17:55:41.432000Z	XNAS	234.46 USD	BUYI
2020-10-05T17:56:14.904000Z	XNAS	234.43 USD	BUYI
2020-10-05T17:56:18.306000Z	XNAS	234.38 USD	BUYI
2020-10-05T17:57:51.191000Z	XNAS	234.46 USD	BUYI
2020-10-05T17:57:51.191000Z	XNAS	234.46 USD	BUYI
2020-10-05T17:57:51.191000Z	XNAS	234.46 USD	BUYI
2020-10-05T19:00:53.671000Z	XNAS	234.76 USD	BUYI
2020-10-05T19:00:53.672000Z	XNAS	234.76 USD	BUYI
2020-10-05T19:00:53.672000Z	XNAS	234.76 USD	BUYI
2020-10-05T19:01:22.068000Z	XNAS	234.74 USD	BUYI
2020-10-05T19:01:22.069000Z	XNAS	234.74 USD	BUYI
2020-10-05T19:06:44.000000Z	XNAS	234.78 USD	BUYI
2020-10-05T19:06:44.000000Z	XNAS	234.78 USD	BUYI
2020-10-05T19:06:44.002000Z	XNAS	234.78 USD	BUYI
2020-10-05T19:07:27.621000Z	XNAS	234.78 USD	BUYI
2020-10-05T19:07:27.622000Z	XNAS	234.78 USD	BUYI

2020-10-05T19:12:34.839000Z	XNAS	235.05 USD	BUYI
2020-10-05T19:12:34.840000Z	XNAS	235.05 USD	BUYI
2020-10-05T13:39:07.179000Z	XNYS	235.38 USD	BUYI
2020-10-05T13:51:31.534000Z	XNYS	235.59 USD	BUYI
2020-10-05T13:51:31.534000Z	XNYS	235.59 USD	BUYI
2020-10-05T13:51:31.729000Z	XNYS	235.59 USD	BUYI
2020-10-05T13:51:31.731000Z	XNYS	235.59 USD	BUYI
2020-10-05T13:51:31.731000Z	XNYS	235.59 USD	BUYI
2020-10-05T13:57:40.858000Z	XNYS	235.6 USD	BUYI
2020-10-05T13:58:25.432000Z	XNYS	235.6 USD	BUYI
2020-10-05T14:28:10.542000Z	XNYS	236.2 USD	BUYI
2020-10-05T15:09:56.580000Z	XNYS	235.41 USD	BUYI
2020-10-05T15:09:56.580000Z	XNYS	235.41 USD	BUYI
2020-10-05T15:09:56.581000Z	XNYS	235.41 USD	BUYI
2020-10-05T15:09:56.581000Z	XNYS	235.41 USD	BUYI
2020-10-05T15:09:56.582000Z	XNYS	235.41 USD	BUYI
2020-10-05T15:10:27.346000Z	XNYS	235.41 USD	BUYI
2020-10-05T15:10:44.971000Z	XNYS	235.4 USD	BUYI
2020-10-05T17:20:13.399000Z	XNYS	234.81 USD	BUYI
2020-10-05T17:21:04.481000Z	XNYS	234.72 USD	BUYI
2020-10-05T17:21:32.601000Z	XNYS	234.66 USD	BUYI
2020-10-05T17:21:32.602000Z	XNYS	234.66 USD	BUYI
2020-10-05T17:31:39.361000Z	XNYS	234.54 USD	BUYI
2020-10-05T17:31:39.362000Z	XNYS	234.54 USD	BUYI
2020-10-05T17:31:39.363000Z	XNYS	234.54 USD	BUYI
2020-10-05T17:57:51.200000Z	XNYS	234.45 USD	BUYI
2020-10-05T18:23:20.792000Z	XNYS	234.56 USD	BUYI
2020-10-05T18:23:20.792000Z	XNYS	234.56 USD	BUYI
2020-10-05T19:01:22.069000Z	XNYS	234.74 USD	BUYI
2020-10-05T19:06:44.000000Z	XNYS	234.78 USD	BUYI
2020-10-05T19:06:44.001000Z	XNYS	234.78 USD	BUYI
2020-10-05T19:07:27.624000Z	XNYS	234.78 USD	BUYI
2020-10-05T19:12:34.839000Z	XNYS	235.05 USD	BUYI
2020-10-05T13:39:07.017000Z	XPSX	235.38 USD	BUYI
2020-10-05T13:39:07.177000Z	XPSX	235.38 USD	BUYI
2020-10-05T13:39:07.178000Z	XPSX	235.38 USD	BUYI
2020-10-05T13:39:07.271000Z	XPSX	235.34 USD	BUYI
2020-10-05T13:39:07.271000Z	XPSX	235.34 USD	BUYI
2020-10-05T13:39:07.572000Z	XPSX	235.34 USD	BUYI
2020-10-05T13:39:07.572000Z	XPSX	235.34 USD	BUYI
2020-10-05T13:39:07.573000Z	XPSX	235.34 USD	BUYI
2020-10-05T13:39:07.573000Z	XPSX	235.34 USD	BUYI
2020-10-05T13:48:42.539000Z	XPSX	235.61 USD	BUYI
2020-10-05T13:50:53.119000Z	XPSX	235.64 USD	BUYI
2020-10-05T13:50:53.120000Z	XPSX	235.64 USD	BUYI
2020-10-05T13:50:58.479000Z	XPSX	235.62 USD	BUYI
2020-10-05T13:50:59.277000Z	XPSX	235.6 USD	BUYI
2020-10-05T13:51:31.533000Z	XPSX	235.59 USD	BUYI
2020-10-05T13:51:31.563000Z	XPSX	235.58 USD	BUYI
2020-10-05T13:51:40.109000Z	XPSX	235.55 USD	BUYI
2020-10-05T13:58:25.431000Z	XPSX	235.6 USD	BUYI
2020-10-05T14:28:10.541000Z	XPSX	236.2 USD	BUYI
2020-10-05T14:28:10.541000Z	XPSX	236.2 USD	BUYI
2020-10-05T14:28:20.174000Z	XPSX	236.15 USD	BUYI
2020-10-05T14:28:20.175000Z	XPSX	236.15 USD	BUYI
2020-10-05T14:28:25.314000Z	XPSX	236.15 USD	BUYI
2020-10-05T14:28:33.545000Z	XPSX	236.15 USD	BUYI
2020-10-05T14:28:33.577000Z	XPSX	236.15 USD	BUYI
2020-10-05T14:28:42.809000Z	XPSX	236.15 USD	BUYI
2020-10-05T14:36:00.822000Z	XPSX	236.18 USD	BUYI
2020-10-05T14:36:18.021000Z	XPSX	236.2 USD	BUYI
2020-10-05T14:36:18.022000Z	XPSX	236.2 USD	BUYI
2020-10-05T14:36:18.022000Z	XPSX	236.2 USD	BUYI
2020-10-05T15:09:56.582000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:09:56.583000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:09:56.583000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:09:56.583000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:10:27.345000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:10:27.345000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:10:41.846000Z	XPSX	235.4 USD	BUYI
2020-10-05T15:10:44.972000Z	XPSX	235.4 USD	BUYI

2020-10-05T15:11:29.506000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:11:30.185000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:11:30.186000Z	XPSX	235.41 USD	BUYI
2020-10-05T15:11:30.187000Z	XPSX	235.41 USD	BUYI
2020-10-05T17:20:13.398000Z	XPSX	234.81 USD	BUYI
2020-10-05T17:20:13.398000Z	XPSX	234.81 USD	BUYI
2020-10-05T17:20:13.398000Z	XPSX	234.81 USD	BUYI
2020-10-05T17:20:13.399000Z	XPSX	234.81 USD	BUYI
2020-10-05T17:20:40.718000Z	XPSX	234.78 USD	BUYI
2020-10-05T17:20:45.466000Z	XPSX	234.78 USD	BUYI
2020-10-05T17:20:45.466000Z	XPSX	234.78 USD	BUYI
2020-10-05T17:20:45.467000Z	XPSX	234.78 USD	BUYI
2020-10-05T17:21:00.746000Z	XPSX	234.77 USD	BUYI
2020-10-05T17:21:00.748000Z	XPSX	234.76 USD	BUYI
2020-10-05T17:21:04.481000Z	XPSX	234.72 USD	BUYI
2020-10-05T17:21:24.281000Z	XPSX	234.67 USD	BUYI
2020-10-05T17:21:40.638000Z	XPSX	234.66 USD	BUYI
2020-10-05T17:22:01.708000Z	XPSX	234.69 USD	BUYI
2020-10-05T17:22:48.619000Z	XPSX	234.7 USD	BUYI
2020-10-05T17:31:39.359000Z	XPSX	234.54 USD	BUYI
2020-10-05T17:31:39.360000Z	XPSX	234.54 USD	BUYI
2020-10-05T17:31:39.360000Z	XPSX	234.54 USD	BUYI
2020-10-05T17:34:00.868000Z	XPSX	234.53 USD	BUYI
2020-10-05T17:37:01.209000Z	XPSX	234.54 USD	BUYI
2020-10-05T17:51:40.401000Z	XPSX	234.51 USD	BUYI
2020-10-05T17:51:40.401000Z	XPSX	234.51 USD	BUYI
2020-10-05T17:51:40.401000Z	XPSX	234.51 USD	BUYI
2020-10-05T17:51:40.401000Z	XPSX	234.51 USD	BUYI
2020-10-05T17:55:41.431000Z	XPSX	234.46 USD	BUYI
2020-10-05T17:55:41.432000Z	XPSX	234.46 USD	BUYI
2020-10-05T17:55:41.432000Z	XPSX	234.46 USD	BUYI
2020-10-05T17:55:41.432000Z	XPSX	234.46 USD	BUYI
2020-10-05T17:56:01.320000Z	XPSX	234.43 USD	BUYI
2020-10-05T17:56:14.903000Z	XPSX	234.43 USD	BUYI
2020-10-05T17:56:14.904000Z	XPSX	234.43 USD	BUYI
2020-10-05T17:56:18.587000Z	XPSX	234.38 USD	BUYI
2020-10-05T17:56:21.279000Z	XPSX	234.38 USD	BUYI
2020-10-05T17:57:41.098000Z	XPSX	234.46 USD	BUYI
2020-10-05T17:57:51.190000Z	XPSX	234.46 USD	BUYI
2020-10-05T17:57:51.204000Z	XPSX	234.45 USD	BUYI
2020-10-05T18:23:20.790000Z	XPSX	234.56 USD	BUYI
2020-10-05T18:23:20.790000Z	XPSX	234.56 USD	BUYI
2020-10-05T18:27:25.802000Z	XPSX	234.39 USD	BUYI
2020-10-05T19:00:53.671000Z	XPSX	234.76 USD	BUYI
2020-10-05T19:00:53.671000Z	XPSX	234.76 USD	BUYI
2020-10-05T19:01:22.067000Z	XPSX	234.74 USD	BUYI
2020-10-05T19:01:22.068000Z	XPSX	234.74 USD	BUYI
2020-10-05T19:01:22.068000Z	XPSX	234.74 USD	BUYI
2020-10-05T19:01:22.069000Z	XPSX	234.73 USD	BUYI
2020-10-05T19:06:44.000000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:06:44.001000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:06:44.001000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:27.623000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:27.623000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:27.623000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:27.624000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:27.624000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:27.624000Z	XPSX	234.78 USD	BUYI
2020-10-05T19:07:47.746000Z	XPSX	234.76 USD	BUYI
2020-10-05T19:07:47.747000Z	XPSX	234.76 USD	BUYI
2020-10-05T19:08:14.091000Z	XPSX	234.76 USD	BUYI
2020-10-05T19:12:34.840000Z	XPSX	235.05 USD	BUYI
2020-10-05T19:12:48.368000Z	XPSX	235.05 USD	BUYI
2020-10-05T19:12:48.368000Z	XPSX	235.05 USD	BUYI
2020-10-05T19:19:11.994000Z	XPSX	235.34 USD	BUYI
2020-10-05T19:21:34.411000Z	XPSX	235.34 USD	BUYI
2020-10-05T19:31:59.196000Z	XPSX	235.45 USD	BUYI
2020-10-05T19:31:59.197000Z	XPSX	235.45 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
2020-10-06T13:33:25.979000Z	39	236.12	USD	ARCX
2020-10-06T13:33:29.636000Z	100	236.03	USD	ARCX
2020-10-06T13:33:29.647000Z	100	236.00	USD	ARCX
2020-10-06T13:33:29.647000Z	100	236.00	USD	ARCX
2020-10-06T13:33:38.971000Z	100	236.02	USD	ARCX
2020-10-06T13:34:04.428000Z	100	236.00	USD	ARCX
2020-10-06T13:34:04.430000Z	94	236.00	USD	ARCX
2020-10-06T13:34:54.982000Z	50	235.95	USD	ARCX
2020-10-06T13:34:55.022000Z	50	235.95	USD	ARCX
2020-10-06T13:35:32.467000Z	100	236.02	USD	ARCX
2020-10-06T13:39:11.234000Z	100	235.52	USD	ARCX
2020-10-06T13:39:18.131000Z	100	235.45	USD	ARCX
2020-10-06T13:39:18.131000Z	100	235.45	USD	ARCX
2020-10-06T13:39:18.133000Z	96	235.45	USD	ARCX
2020-10-06T13:39:18.134000Z	4	235.45	USD	ARCX
2020-10-06T13:39:18.134000Z	17	235.45	USD	ARCX
2020-10-06T13:39:19.418000Z	83	235.45	USD	ARCX
2020-10-06T13:39:19.418000Z	17	235.45	USD	ARCX
2020-10-06T13:39:20.023000Z	49	235.45	USD	ARCX
2020-10-06T13:39:21.478000Z	31	235.45	USD	ARCX
2020-10-06T13:39:21.621000Z	3	235.45	USD	ARCX
2020-10-06T13:39:21.621000Z	8	235.45	USD	ARCX
2020-10-06T13:39:22.071000Z	92	235.45	USD	ARCX
2020-10-06T13:39:22.071000Z	100	235.45	USD	ARCX
2020-10-06T14:24:39.271000Z	32	235.96	USD	ARCX
2020-10-06T14:24:39.272000Z	68	235.96	USD	ARCX
2020-10-06T14:24:40.453000Z	100	235.96	USD	ARCX
2020-10-06T14:25:19.704000Z	10	235.94	USD	ARCX
2020-10-06T14:25:20.990000Z	90	235.94	USD	ARCX
2020-10-06T14:39:44.001000Z	100	235.76	USD	ARCX
2020-10-06T14:39:44.696000Z	100	235.75	USD	ARCX
2020-10-06T14:42:31.743000Z	16	235.76	USD	ARCX
2020-10-06T14:42:31.744000Z	84	235.76	USD	ARCX
2020-10-06T14:42:34.041000Z	100	235.69	USD	ARCX
2020-10-06T14:42:34.041000Z	78	235.69	USD	ARCX
2020-10-06T14:55:17.217000Z	38	235.54	USD	ARCX
2020-10-06T14:55:17.217000Z	62	235.54	USD	ARCX
2020-10-06T14:55:18.716000Z	3	235.52	USD	ARCX
2020-10-06T14:55:18.717000Z	97	235.52	USD	ARCX
2020-10-06T15:12:29.818000Z	100	236.23	USD	ARCX
2020-10-06T15:47:38.013000Z	100	236.59	USD	ARCX
2020-10-06T15:51:20.697000Z	100	236.59	USD	ARCX
2020-10-06T15:51:41.336000Z	100	236.56	USD	ARCX
2020-10-06T15:51:47.082000Z	1	236.56	USD	ARCX
2020-10-06T15:51:47.214000Z	32	236.56	USD	ARCX
2020-10-06T15:51:47.216000Z	67	236.56	USD	ARCX
2020-10-06T15:51:47.217000Z	97	236.56	USD	ARCX
2020-10-06T15:53:31.059000Z	50	236.58	USD	ARCX
2020-10-06T15:53:31.060000Z	1	236.58	USD	ARCX
2020-10-06T15:53:31.389000Z	10	236.58	USD	ARCX
2020-10-06T15:53:51.013000Z	100	236.59	USD	ARCX
2020-10-06T15:53:51.014000Z	25	236.59	USD	ARCX
2020-10-06T15:55:08.983000Z	9	236.48	USD	ARCX
2020-10-06T17:04:56.113000Z	100	236.47	USD	ARCX
2020-10-06T17:57:30.369000Z	100	236.38	USD	ARCX
2020-10-06T17:57:39.170000Z	100	236.35	USD	ARCX
2020-10-06T18:48:53.781000Z	6	237.32	USD	ARCX
2020-10-06T18:48:53.782000Z	24	237.32	USD	ARCX
2020-10-06T18:48:53.903000Z	70	237.32	USD	ARCX
2020-10-06T18:48:53.908000Z	100	237.32	USD	ARCX
2020-10-06T18:48:54.048000Z	30	237.32	USD	ARCX
2020-10-06T18:48:54.109000Z	70	237.32	USD	ARCX
2020-10-06T18:48:54.110000Z	30	237.32	USD	ARCX
2020-10-06T18:48:54.119000Z	70	237.32	USD	ARCX
2020-10-06T18:48:54.120000Z	30	237.32	USD	ARCX

2020-10-06T18:48:54.250000Z	21	237.32	USD	ARCX
2020-10-06T18:48:54.257000Z	49	237.32	USD	ARCX
2020-10-06T18:48:55.599000Z	100	237.16	USD	ARCX
2020-10-06T18:48:56.769000Z	100	237.10	USD	ARCX
2020-10-06T18:49:04.211000Z	39	237.31	USD	ARCX
2020-10-06T18:49:04.434000Z	100	237.32	USD	ARCX
2020-10-06T18:49:04.637000Z	100	237.29	USD	ARCX
2020-10-06T18:49:04.638000Z	100	237.29	USD	ARCX
2020-10-06T18:49:04.639000Z	50	237.29	USD	ARCX
2020-10-06T18:49:04.639000Z	50	237.29	USD	ARCX
2020-10-06T18:49:04.639000Z	50	237.29	USD	ARCX
2020-10-06T18:49:04.639000Z	50	237.29	USD	ARCX
2020-10-06T18:51:20.426000Z	50	235.84	USD	ARCX
2020-10-06T18:51:20.427000Z	50	235.84	USD	ARCX
2020-10-06T18:51:23.652000Z	50	235.81	USD	ARCX
2020-10-06T18:51:23.652000Z	50	235.81	USD	ARCX
2020-10-06T18:51:23.766000Z	100	235.78	USD	ARCX
2020-10-06T18:51:23.766000Z	100	235.78	USD	ARCX
2020-10-06T18:51:23.767000Z	100	235.78	USD	ARCX
2020-10-06T18:51:31.528000Z	100	235.75	USD	ARCX
2020-10-06T18:51:31.528000Z	100	235.75	USD	ARCX
2020-10-06T18:51:55.826000Z	25	235.69	USD	ARCX
2020-10-06T18:51:55.826000Z	39	235.69	USD	ARCX
2020-10-06T18:51:55.826000Z	25	235.69	USD	ARCX
2020-10-06T18:51:55.827000Z	11	235.69	USD	ARCX
2020-10-06T18:52:08.763000Z	78	235.57	USD	ARCX
2020-10-06T18:52:08.764000Z	22	235.57	USD	ARCX
2020-10-06T18:52:08.769000Z	100	235.52	USD	ARCX
2020-10-06T18:52:09.047000Z	100	235.52	USD	ARCX
2020-10-06T18:52:09.047000Z	100	235.52	USD	ARCX
2020-10-06T18:52:09.048000Z	100	235.52	USD	ARCX
2020-10-06T18:52:09.048000Z	100	235.52	USD	ARCX
2020-10-06T18:52:09.053000Z	100	235.52	USD	ARCX
2020-10-06T18:52:09.063000Z	100	235.50	USD	ARCX
2020-10-06T18:53:23.927000Z	39	235.73	USD	ARCX
2020-10-06T18:53:23.927000Z	25	235.73	USD	ARCX
2020-10-06T19:05:06.172000Z	1	234.01	USD	ARCX
2020-10-06T19:05:06.173000Z	99	234.01	USD	ARCX
2020-10-06T19:05:06.174000Z	1	234.01	USD	ARCX
2020-10-06T19:05:06.175000Z	100	234.01	USD	ARCX
2020-10-06T19:05:06.176000Z	60	234.01	USD	ARCX
2020-10-06T19:05:06.185000Z	100	233.91	USD	ARCX
2020-10-06T19:05:06.186000Z	47	233.91	USD	ARCX
2020-10-06T19:05:06.262000Z	53	233.91	USD	ARCX
2020-10-06T19:05:06.262000Z	53	233.91	USD	ARCX
2020-10-06T19:10:04.397000Z	11	233.07	USD	ARCX
2020-10-06T19:10:04.398000Z	11	233.07	USD	ARCX
2020-10-06T19:10:04.398000Z	11	233.07	USD	ARCX
2020-10-06T19:10:04.398000Z	11	233.07	USD	ARCX
2020-10-06T19:10:04.399000Z	100	233.07	USD	ARCX
2020-10-06T15:51:20.703000Z	100	236.59	USD	BAML
2020-10-06T17:04:56.113000Z	100	236.46	USD	BAML
2020-10-06T13:34:04.429000Z	100	236.00	USD	BARX
2020-10-06T15:51:20.703000Z	100	236.59	USD	BARX
2020-10-06T17:04:56.113000Z	100	236.47	USD	BARX
2020-10-06T19:05:06.182000Z	100	234.01	USD	BARX
2020-10-06T13:33:25.977000Z	100	236.12	USD	BATS
2020-10-06T13:34:04.428000Z	60	236.00	USD	BATS
2020-10-06T14:23:19.407000Z	80	235.96	USD	BATS
2020-10-06T14:23:19.408000Z	20	235.96	USD	BATS
2020-10-06T14:24:39.270000Z	100	235.96	USD	BATS
2020-10-06T14:24:39.271000Z	100	235.96	USD	BATS
2020-10-06T14:24:39.272000Z	100	235.96	USD	BATS
2020-10-06T14:39:44.000000Z	100	235.76	USD	BATS
2020-10-06T15:47:37.977000Z	100	236.59	USD	BATS
2020-10-06T17:04:56.109000Z	45	236.47	USD	BATS
2020-10-06T17:04:56.110000Z	55	236.47	USD	BATS
2020-10-06T17:04:56.110000Z	45	236.47	USD	BATS
2020-10-06T17:04:56.111000Z	55	236.47	USD	BATS
2020-10-06T17:04:56.111000Z	100	236.47	USD	BATS
2020-10-06T17:04:56.112000Z	100	236.47	USD	BATS

2020-10-06T18:51:55.824000Z	39	235.69	USD	BATS
2020-10-06T18:51:55.824000Z	25	235.69	USD	BATS
2020-10-06T19:05:06.171000Z	78	234.01	USD	BATS
2020-10-06T19:05:06.172000Z	22	234.01	USD	BATS
2020-10-06T19:10:04.394000Z	100	233.07	USD	BATS
2020-10-06T15:51:20.702000Z	39	236.59	USD	BATY
2020-10-06T18:48:54.254000Z	75	237.32	USD	BATY
2020-10-06T18:48:54.255000Z	25	237.32	USD	BATY
2020-10-06T18:51:55.825000Z	25	235.69	USD	BATY
2020-10-06T13:33:31.220000Z	50	236.00	USD	CAES
2020-10-06T13:33:39.031000Z	100	236.00	USD	CAES
2020-10-06T14:23:07.060000Z	50	235.96	USD	CAES
2020-10-06T14:39:44.004000Z	100	235.76	USD	CAES
2020-10-06T14:55:18.714000Z	100	235.52	USD	CAES
2020-10-06T15:51:08.870000Z	100	236.59	USD	CAES
2020-10-06T15:51:17.310000Z	77	236.59	USD	CAES
2020-10-06T15:51:47.218000Z	100	236.56	USD	CAES
2020-10-06T15:53:31.058000Z	100	236.58	USD	CAES
2020-10-06T15:53:51.013000Z	100	236.59	USD	CAES
2020-10-06T19:05:06.172000Z	100	234.01	USD	CAES
2020-10-06T13:33:39.250000Z	200	236.08	USD	CDED
2020-10-06T15:51:20.698000Z	6	236.59	USD	EDGA
2020-10-06T15:51:20.699000Z	3	236.59	USD	EDGA
2020-10-06T15:51:20.700000Z	39	236.59	USD	EDGA
2020-10-06T15:51:20.700000Z	39	236.59	USD	EDGA
2020-10-06T18:48:54.255000Z	50	237.32	USD	EDGA
2020-10-06T18:48:54.257000Z	50	237.32	USD	EDGA
2020-10-06T18:52:08.766000Z	39	235.57	USD	EDGA
2020-10-06T19:04:40.913000Z	39	234.16	USD	EDGA
2020-10-06T19:05:06.178000Z	25	234.01	USD	EDGA
2020-10-06T19:05:06.180000Z	39	234.01	USD	EDGA
2020-10-06T19:05:06.181000Z	36	234.01	USD	EDGA
2020-10-06T13:33:38.970000Z	100	236.02	USD	EDGX
2020-10-06T14:23:19.408000Z	58	235.96	USD	EDGX
2020-10-06T14:24:39.271000Z	42	235.96	USD	EDGX
2020-10-06T14:39:44.000000Z	1	235.76	USD	EDGX
2020-10-06T14:39:44.000000Z	99	235.76	USD	EDGX
2020-10-06T15:47:37.977000Z	100	236.59	USD	EDGX
2020-10-06T15:50:02.510000Z	100	236.59	USD	EDGX
2020-10-06T15:51:20.696000Z	100	236.59	USD	EDGX
2020-10-06T17:04:56.109000Z	1	236.47	USD	EDGX
2020-10-06T17:04:56.110000Z	99	236.47	USD	EDGX
2020-10-06T17:04:56.111000Z	71	236.47	USD	EDGX
2020-10-06T17:04:56.112000Z	29	236.47	USD	EDGX
2020-10-06T17:57:24.653000Z	62	236.40	USD	EDGX
2020-10-06T18:48:54.257000Z	4	237.32	USD	EDGX
2020-10-06T18:48:54.258000Z	3	237.32	USD	EDGX
2020-10-06T19:05:06.182000Z	39	234.01	USD	EDGX
2020-10-06T19:10:04.395000Z	100	233.07	USD	EDGX
2020-10-06T13:33:29.648000Z	100	235.97	USD	IEXG
2020-10-06T17:04:56.110000Z	100	236.47	USD	IEXG
2020-10-06T18:52:08.767000Z	39	235.57	USD	IEXG
2020-10-06T18:52:08.768000Z	25	235.57	USD	IEXG
2020-10-06T13:33:38.969000Z	100	236.02	USD	LEVL
2020-10-06T13:34:04.428000Z	100	236.00	USD	LEVL
2020-10-06T14:39:44.002000Z	100	235.76	USD	LEVL
2020-10-06T14:55:18.715000Z	100	235.52	USD	LEVL
2020-10-06T15:51:47.170000Z	100	236.56	USD	LEVL
2020-10-06T15:51:47.219000Z	100	236.56	USD	LEVL
2020-10-06T17:04:56.108000Z	100	236.47	USD	LEVL
2020-10-06T17:04:56.111000Z	100	236.47	USD	LEVL
2020-10-06T19:10:04.394000Z	100	233.07	USD	LEVL
2020-10-06T13:34:04.430000Z	100	236.00	USD	MSPL
2020-10-06T17:04:56.114000Z	100	236.42	USD	MSPL
2020-10-06T18:48:54.258000Z	7	237.32	USD	SGMT
2020-10-06T15:51:20.698000Z	100	236.59	USD	UBSA
2020-10-06T17:04:56.108000Z	100	236.47	USD	UBSA
2020-10-06T18:48:54.109000Z	100	237.32	USD	UBSA
2020-10-06T19:05:06.183000Z	100	234.01	USD	UBSA
2020-10-06T13:33:29.647000Z	100	235.98	USD	XASE
2020-10-06T13:34:04.428000Z	100	236.00	USD	XASE

2020-10-06T13:39:18.132000Z	100	235.45	USD	XASE
2020-10-06T13:39:18.132000Z	100	235.45	USD	XASE
2020-10-06T13:39:18.132000Z	100	235.45	USD	XASE
2020-10-06T13:39:18.133000Z	100	235.45	USD	XASE
2020-10-06T13:39:18.133000Z	100	235.45	USD	XASE
2020-10-06T13:39:18.134000Z	4	235.45	USD	XASE
2020-10-06T13:39:20.928000Z	69	235.45	USD	XASE
2020-10-06T14:23:11.345000Z	28	235.96	USD	XASE
2020-10-06T14:24:39.273000Z	72	235.96	USD	XASE
2020-10-06T14:24:57.861000Z	100	235.95	USD	XASE
2020-10-06T14:25:19.599000Z	94	235.95	USD	XASE
2020-10-06T14:25:19.599000Z	100	235.95	USD	XASE
2020-10-06T14:39:44.002000Z	25	235.76	USD	XASE
2020-10-06T14:39:44.002000Z	25	235.76	USD	XASE
2020-10-06T14:39:44.003000Z	25	235.76	USD	XASE
2020-10-06T14:42:31.743000Z	72	235.76	USD	XASE
2020-10-06T14:42:34.041000Z	22	235.69	USD	XASE
2020-10-06T14:55:17.216000Z	40	235.54	USD	XASE
2020-10-06T14:55:18.727000Z	31	235.52	USD	XASE
2020-10-06T15:47:37.978000Z	100	236.59	USD	XASE
2020-10-06T15:51:20.701000Z	100	236.59	USD	XASE
2020-10-06T15:51:47.078000Z	30	236.56	USD	XASE
2020-10-06T15:51:47.082000Z	5	236.56	USD	XASE
2020-10-06T15:51:47.217000Z	59	236.56	USD	XASE
2020-10-06T17:04:56.112000Z	100	236.47	USD	XASE
2020-10-06T18:48:53.755000Z	100	237.32	USD	XASE
2020-10-06T18:48:53.755000Z	100	237.32	USD	XASE
2020-10-06T18:48:53.836000Z	8	237.32	USD	XASE
2020-10-06T18:48:53.837000Z	36	237.32	USD	XASE
2020-10-06T18:48:54.043000Z	56	237.32	USD	XASE
2020-10-06T18:48:54.044000Z	44	237.32	USD	XASE
2020-10-06T18:48:54.061000Z	5	237.32	USD	XASE
2020-10-06T18:48:54.191000Z	11	237.32	USD	XASE
2020-10-06T18:48:54.193000Z	5	237.32	USD	XASE
2020-10-06T18:48:54.251000Z	35	237.32	USD	XASE
2020-10-06T18:48:54.252000Z	43	237.32	USD	XASE
2020-10-06T18:48:54.253000Z	57	237.32	USD	XASE
2020-10-06T18:48:54.259000Z	8	237.32	USD	XASE
2020-10-06T18:48:54.259000Z	78	237.32	USD	XASE
2020-10-06T18:48:54.259000Z	2	237.32	USD	XASE
2020-10-06T18:48:56.769000Z	100	237.10	USD	XASE
2020-10-06T18:49:04.433000Z	22	237.32	USD	XASE
2020-10-06T18:49:04.638000Z	53	237.29	USD	XASE
2020-10-06T18:51:20.427000Z	4	235.84	USD	XASE
2020-10-06T18:51:20.427000Z	91	235.84	USD	XASE
2020-10-06T18:51:23.765000Z	53	235.78	USD	XASE
2020-10-06T18:51:23.765000Z	47	235.78	USD	XASE
2020-10-06T18:51:23.765000Z	100	235.78	USD	XASE
2020-10-06T18:51:23.766000Z	100	235.78	USD	XASE
2020-10-06T18:51:55.823000Z	100	235.69	USD	XASE
2020-10-06T19:05:06.177000Z	100	234.01	USD	XASE
2020-10-06T19:05:06.183000Z	30	234.01	USD	XASE
2020-10-06T19:05:06.183000Z	65	234.01	USD	XASE
2020-10-06T19:05:06.186000Z	47	233.91	USD	XASE
2020-10-06T19:05:06.186000Z	53	233.91	USD	XASE
2020-10-06T19:10:04.394000Z	100	233.07	USD	XASE
2020-10-06T19:10:04.397000Z	50	233.07	USD	XASE
2020-10-06T19:10:04.397000Z	22	233.07	USD	XASE
2020-10-06T15:51:20.698000Z	100	236.59	USD	XBOS
2020-10-06T17:04:56.110000Z	100	236.47	USD	XBOS
2020-10-06T18:48:54.258000Z	6	237.32	USD	XBOS
2020-10-06T18:51:55.825000Z	40	235.69	USD	XBOS
2020-10-06T18:52:08.761000Z	9	235.57	USD	XBOS
2020-10-06T18:52:08.762000Z	3	235.57	USD	XBOS
2020-10-06T18:52:08.763000Z	6	235.57	USD	XBOS
2020-10-06T18:52:08.764000Z	4	235.57	USD	XBOS
2020-10-06T18:52:08.765000Z	40	235.57	USD	XBOS
2020-10-06T19:05:06.172000Z	40	234.01	USD	XBOS
2020-10-06T13:33:25.977000Z	100	236.12	USD	XNAS
2020-10-06T13:33:29.635000Z	96	236.03	USD	XNAS
2020-10-06T13:33:29.635000Z	4	236.03	USD	XNAS

2020-10-06T13:33:29.647000Z	100	236.00	USD	XNAS
2020-10-06T13:33:38.970000Z	18	236.02	USD	XNAS
2020-10-06T13:33:38.971000Z	82	236.02	USD	XNAS
2020-10-06T13:34:04.429000Z	100	236.00	USD	XNAS
2020-10-06T13:34:54.983000Z	4	235.95	USD	XNAS
2020-10-06T13:34:54.983000Z	2	235.95	USD	XNAS
2020-10-06T13:34:55.022000Z	75	235.95	USD	XNAS
2020-10-06T13:34:55.022000Z	19	235.95	USD	XNAS
2020-10-06T13:35:32.467000Z	100	236.02	USD	XNAS
2020-10-06T13:39:11.233000Z	9	235.52	USD	XNAS
2020-10-06T13:39:11.234000Z	9	235.52	USD	XNAS
2020-10-06T13:39:11.234000Z	9	235.52	USD	XNAS
2020-10-06T14:39:44.001000Z	50	235.76	USD	XNAS
2020-10-06T14:39:44.001000Z	16	235.76	USD	XNAS
2020-10-06T14:39:44.002000Z	34	235.76	USD	XNAS
2020-10-06T14:39:44.696000Z	100	235.72	USD	XNAS
2020-10-06T14:55:17.215000Z	20	235.54	USD	XNAS
2020-10-06T14:55:18.712000Z	100	235.52	USD	XNAS
2020-10-06T14:55:18.716000Z	100	235.52	USD	XNAS
2020-10-06T15:12:29.818000Z	161	236.23	USD	XNAS
2020-10-06T15:12:29.819000Z	100	236.23	USD	XNAS
2020-10-06T15:53:51.012000Z	78	236.59	USD	XNAS
2020-10-06T15:53:51.013000Z	22	236.59	USD	XNAS
2020-10-06T17:04:56.112000Z	100	236.47	USD	XNAS
2020-10-06T17:57:24.653000Z	100	236.40	USD	XNAS
2020-10-06T17:57:39.169000Z	100	236.35	USD	XNAS
2020-10-06T18:48:53.761000Z	8	237.32	USD	XNAS
2020-10-06T18:48:54.048000Z	10	237.32	USD	XNAS
2020-10-06T18:48:54.256000Z	82	237.32	USD	XNAS
2020-10-06T18:51:55.825000Z	100	235.69	USD	XNAS
2020-10-06T18:52:08.767000Z	2	235.57	USD	XNAS
2020-10-06T19:05:06.173000Z	3	234.01	USD	XNAS
2020-10-06T19:05:06.173000Z	40	234.01	USD	XNAS
2020-10-06T19:05:06.174000Z	2	234.01	USD	XNAS
2020-10-06T19:05:06.174000Z	2	234.01	USD	XNAS
2020-10-06T19:05:06.175000Z	2	234.01	USD	XNAS
2020-10-06T19:05:06.176000Z	2	234.01	USD	XNAS
2020-10-06T19:05:06.177000Z	138	234.01	USD	XNAS
2020-10-06T19:05:06.177000Z	62	234.01	USD	XNAS
2020-10-06T19:05:06.178000Z	2	234.01	USD	XNAS
2020-10-06T19:05:06.179000Z	2	234.01	USD	XNAS
2020-10-06T19:05:06.181000Z	2	234.01	USD	XNAS
2020-10-06T19:10:04.396000Z	100	233.07	USD	XNAS
2020-10-06T19:10:04.400000Z	100	233.02	USD	XNAS
2020-10-06T13:33:29.636000Z	78	236.03	USD	XNYS
2020-10-06T13:33:38.970000Z	100	236.02	USD	XNYS
2020-10-06T13:34:04.429000Z	100	236.00	USD	XNYS
2020-10-06T13:34:04.429000Z	72	236.00	USD	XNYS
2020-10-06T13:34:55.023000Z	1	235.95	USD	XNYS
2020-10-06T13:34:55.023000Z	1	235.95	USD	XNYS
2020-10-06T13:35:32.468000Z	13	236.02	USD	XNYS
2020-10-06T13:35:32.468000Z	13	236.02	USD	XNYS
2020-10-06T13:35:32.468000Z	100	236.02	USD	XNYS
2020-10-06T13:35:32.468000Z	12	236.02	USD	XNYS
2020-10-06T13:39:11.233000Z	100	235.52	USD	XNYS
2020-10-06T14:24:39.272000Z	82	235.96	USD	XNYS
2020-10-06T14:24:39.272000Z	18	235.96	USD	XNYS
2020-10-06T14:24:40.453000Z	100	235.96	USD	XNYS
2020-10-06T14:24:57.861000Z	100	235.95	USD	XNYS
2020-10-06T14:24:57.931000Z	56	235.95	USD	XNYS
2020-10-06T14:25:19.597000Z	44	235.95	USD	XNYS
2020-10-06T14:25:19.597000Z	56	235.95	USD	XNYS
2020-10-06T14:25:19.598000Z	44	235.95	USD	XNYS
2020-10-06T14:25:19.598000Z	100	235.95	USD	XNYS
2020-10-06T14:25:19.599000Z	6	235.95	USD	XNYS
2020-10-06T14:25:20.990000Z	100	235.94	USD	XNYS
2020-10-06T14:28:50.126000Z	50	235.96	USD	XNYS
2020-10-06T14:39:44.003000Z	100	235.76	USD	XNYS
2020-10-06T14:42:31.743000Z	28	235.76	USD	XNYS
2020-10-06T14:42:34.041000Z	78	235.69	USD	XNYS
2020-10-06T14:55:17.216000Z	60	235.54	USD	XNYS

2020-10-06T14:55:18.714000Z	100	235.52	USD	XNYS
2020-10-06T14:55:18.714000Z	100	235.52	USD	XNYS
2020-10-06T14:55:18.717000Z	8	235.52	USD	XNYS
2020-10-06T15:12:29.818000Z	100	236.23	USD	XNYS
2020-10-06T15:27:24.534000Z	80	236.19	USD	XNYS
2020-10-06T15:51:20.697000Z	100	236.59	USD	XNYS
2020-10-06T15:51:47.077000Z	6	236.56	USD	XNYS
2020-10-06T15:53:31.059000Z	5	236.58	USD	XNYS
2020-10-06T15:53:51.012000Z	100	236.59	USD	XNYS
2020-10-06T17:04:56.113000Z	100	236.47	USD	XNYS
2020-10-06T17:04:56.113000Z	100	236.47	USD	XNYS
2020-10-06T17:57:24.652000Z	100	236.40	USD	XNYS
2020-10-06T17:57:30.369000Z	100	236.38	USD	XNYS
2020-10-06T17:57:39.170000Z	138	236.35	USD	XNYS
2020-10-06T18:48:55.599000Z	100	237.16	USD	XNYS
2020-10-06T18:49:04.433000Z	78	237.32	USD	XNYS
2020-10-06T18:49:04.637000Z	100	237.29	USD	XNYS
2020-10-06T18:49:04.637000Z	100	237.29	USD	XNYS
2020-10-06T18:51:20.427000Z	5	235.84	USD	XNYS
2020-10-06T18:51:23.651000Z	3	235.81	USD	XNYS
2020-10-06T18:51:23.651000Z	97	235.81	USD	XNYS
2020-10-06T18:51:31.527000Z	100	235.75	USD	XNYS
2020-10-06T18:51:55.824000Z	25	235.69	USD	XNYS
2020-10-06T18:51:55.826000Z	75	235.69	USD	XNYS
2020-10-06T18:52:08.760000Z	100	235.57	USD	XNYS
2020-10-06T18:52:08.768000Z	100	235.52	USD	XNYS
2020-10-06T18:52:09.049000Z	100	235.52	USD	XNYS
2020-10-06T18:52:09.049000Z	20	235.52	USD	XNYS
2020-10-06T18:52:09.051000Z	80	235.52	USD	XNYS
2020-10-06T18:52:09.051000Z	100	235.52	USD	XNYS
2020-10-06T18:52:09.052000Z	100	235.52	USD	XNYS
2020-10-06T19:04:40.913000Z	100	234.16	USD	XNYS
2020-10-06T19:05:06.182000Z	5	234.01	USD	XNYS
2020-10-06T19:05:06.184000Z	30	234.01	USD	XNYS
2020-10-06T19:05:06.184000Z	60	234.01	USD	XNYS
2020-10-06T19:05:06.185000Z	10	234.01	USD	XNYS
2020-10-06T19:10:04.395000Z	28	233.07	USD	XNYS
2020-10-06T19:10:04.401000Z	94	233.02	USD	XNYS
2020-10-06T14:39:44.003000Z	40	235.76	USD	XPSX
2020-10-06T14:39:44.003000Z	6	235.76	USD	XPSX
2020-10-06T14:39:44.004000Z	1	235.76	USD	XPSX
2020-10-06T15:47:37.977000Z	100	236.59	USD	XPSX
2020-10-06T17:04:56.109000Z	100	236.47	USD	XPSX
2020-10-06T18:48:53.753000Z	100	237.32	USD	XPSX
2020-10-06T18:48:53.754000Z	100	237.32	USD	XPSX
2020-10-06T18:51:55.827000Z	40	235.69	USD	XPSX
2020-10-06T19:10:04.400000Z	40	233.07	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2020-10-06T13:33:25.979000Z	ARCX	236.12	USD	BUYI
2020-10-06T13:33:29.636000Z	ARCX	236.03	USD	BUYI
2020-10-06T13:33:29.647000Z	ARCX	236.00	USD	BUYI
2020-10-06T13:33:29.647000Z	ARCX	236.00	USD	BUYI
2020-10-06T13:33:38.971000Z	ARCX	236.02	USD	BUYI
2020-10-06T13:34:04.428000Z	ARCX	236.00	USD	BUYI
2020-10-06T13:34:04.430000Z	ARCX	236.00	USD	BUYI
2020-10-06T13:34:54.982000Z	ARCX	235.95	USD	BUYI
2020-10-06T13:34:55.022000Z	ARCX	235.95	USD	BUYI
2020-10-06T13:35:32.467000Z	ARCX	236.02	USD	BUYI
2020-10-06T13:39:11.234000Z	ARCX	235.52	USD	BUYI
2020-10-06T13:39:18.131000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:18.131000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:18.133000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:18.134000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:18.134000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:19.418000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:19.418000Z	ARCX	235.45	USD	BUYI

2020-10-06T13:39:20.023000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:21.478000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:21.621000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:21.621000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:22.071000Z	ARCX	235.45	USD	BUYI
2020-10-06T13:39:22.071000Z	ARCX	235.45	USD	BUYI
2020-10-06T14:24:39.271000Z	ARCX	235.96	USD	BUYI
2020-10-06T14:24:39.272000Z	ARCX	235.96	USD	BUYI
2020-10-06T14:24:40.453000Z	ARCX	235.96	USD	BUYI
2020-10-06T14:25:19.704000Z	ARCX	235.94	USD	BUYI
2020-10-06T14:25:20.990000Z	ARCX	235.94	USD	BUYI
2020-10-06T14:39:44.001000Z	ARCX	235.76	USD	BUYI
2020-10-06T14:39:44.696000Z	ARCX	235.75	USD	BUYI
2020-10-06T14:42:31.743000Z	ARCX	235.76	USD	BUYI
2020-10-06T14:42:31.744000Z	ARCX	235.76	USD	BUYI
2020-10-06T14:42:34.041000Z	ARCX	235.69	USD	BUYI
2020-10-06T14:42:34.041000Z	ARCX	235.69	USD	BUYI
2020-10-06T14:55:17.217000Z	ARCX	235.54	USD	BUYI
2020-10-06T14:55:17.217000Z	ARCX	235.54	USD	BUYI
2020-10-06T14:55:18.716000Z	ARCX	235.52	USD	BUYI
2020-10-06T14:55:18.717000Z	ARCX	235.52	USD	BUYI
2020-10-06T15:12:29.818000Z	ARCX	236.23	USD	BUYI
2020-10-06T15:47:38.013000Z	ARCX	236.59	USD	BUYI
2020-10-06T15:51:20.697000Z	ARCX	236.59	USD	BUYI
2020-10-06T15:51:41.336000Z	ARCX	236.56	USD	BUYI
2020-10-06T15:51:47.082000Z	ARCX	236.56	USD	BUYI
2020-10-06T15:51:47.214000Z	ARCX	236.56	USD	BUYI
2020-10-06T15:51:47.216000Z	ARCX	236.56	USD	BUYI
2020-10-06T15:51:47.217000Z	ARCX	236.56	USD	BUYI
2020-10-06T15:53:31.059000Z	ARCX	236.58	USD	BUYI
2020-10-06T15:53:31.060000Z	ARCX	236.58	USD	BUYI
2020-10-06T15:53:31.389000Z	ARCX	236.58	USD	BUYI
2020-10-06T15:53:51.013000Z	ARCX	236.59	USD	BUYI
2020-10-06T15:53:51.014000Z	ARCX	236.59	USD	BUYI
2020-10-06T15:55:08.983000Z	ARCX	236.48	USD	BUYI
2020-10-06T17:04:56.113000Z	ARCX	236.47	USD	BUYI
2020-10-06T17:57:30.369000Z	ARCX	236.38	USD	BUYI
2020-10-06T17:57:39.170000Z	ARCX	236.35	USD	BUYI
2020-10-06T18:48:53.781000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:53.782000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:53.903000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:53.908000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.048000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.109000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.110000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.119000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.120000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.250000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:54.257000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:48:55.599000Z	ARCX	237.16	USD	BUYI
2020-10-06T18:48:56.769000Z	ARCX	237.10	USD	BUYI
2020-10-06T18:49:04.211000Z	ARCX	237.31	USD	BUYI
2020-10-06T18:49:04.434000Z	ARCX	237.32	USD	BUYI
2020-10-06T18:49:04.637000Z	ARCX	237.29	USD	BUYI
2020-10-06T18:49:04.638000Z	ARCX	237.29	USD	BUYI
2020-10-06T18:49:04.639000Z	ARCX	237.29	USD	BUYI
2020-10-06T18:49:04.639000Z	ARCX	237.29	USD	BUYI
2020-10-06T18:49:04.639000Z	ARCX	237.29	USD	BUYI
2020-10-06T18:51:20.426000Z	ARCX	235.84	USD	BUYI
2020-10-06T18:51:20.427000Z	ARCX	235.84	USD	BUYI
2020-10-06T18:51:23.652000Z	ARCX	235.81	USD	BUYI
2020-10-06T18:51:23.652000Z	ARCX	235.81	USD	BUYI
2020-10-06T18:51:23.766000Z	ARCX	235.78	USD	BUYI
2020-10-06T18:51:23.766000Z	ARCX	235.78	USD	BUYI
2020-10-06T18:51:23.767000Z	ARCX	235.78	USD	BUYI
2020-10-06T18:51:31.528000Z	ARCX	235.75	USD	BUYI
2020-10-06T18:51:31.528000Z	ARCX	235.75	USD	BUYI
2020-10-06T18:51:55.826000Z	ARCX	235.69	USD	BUYI
2020-10-06T18:51:55.826000Z	ARCX	235.69	USD	BUYI
2020-10-06T18:51:55.826000Z	ARCX	235.69	USD	BUYI

2020-10-06T18:51:55.827000Z	ARCX	235.69	USD	BUYI
2020-10-06T18:52:08.763000Z	ARCX	235.57	USD	BUYI
2020-10-06T18:52:08.764000Z	ARCX	235.57	USD	BUYI
2020-10-06T18:52:08.769000Z	ARCX	235.52	USD	BUYI
2020-10-06T18:52:09.047000Z	ARCX	235.52	USD	BUYI
2020-10-06T18:52:09.047000Z	ARCX	235.52	USD	BUYI
2020-10-06T18:52:09.048000Z	ARCX	235.52	USD	BUYI
2020-10-06T18:52:09.048000Z	ARCX	235.52	USD	BUYI
2020-10-06T18:52:09.053000Z	ARCX	235.52	USD	BUYI
2020-10-06T18:52:09.063000Z	ARCX	235.50	USD	BUYI
2020-10-06T18:53:23.927000Z	ARCX	235.73	USD	BUYI
2020-10-06T18:53:23.927000Z	ARCX	235.73	USD	BUYI
2020-10-06T19:05:06.172000Z	ARCX	234.01	USD	BUYI
2020-10-06T19:05:06.173000Z	ARCX	234.01	USD	BUYI
2020-10-06T19:05:06.174000Z	ARCX	234.01	USD	BUYI
2020-10-06T19:05:06.175000Z	ARCX	234.01	USD	BUYI
2020-10-06T19:05:06.176000Z	ARCX	234.01	USD	BUYI
2020-10-06T19:05:06.185000Z	ARCX	233.91	USD	BUYI
2020-10-06T19:05:06.186000Z	ARCX	233.91	USD	BUYI
2020-10-06T19:05:06.262000Z	ARCX	233.91	USD	BUYI
2020-10-06T19:05:06.262000Z	ARCX	233.91	USD	BUYI
2020-10-06T19:10:04.397000Z	ARCX	233.07	USD	BUYI
2020-10-06T19:10:04.398000Z	ARCX	233.07	USD	BUYI
2020-10-06T19:10:04.398000Z	ARCX	233.07	USD	BUYI
2020-10-06T19:10:04.398000Z	ARCX	233.07	USD	BUYI
2020-10-06T19:10:04.399000Z	ARCX	233.07	USD	BUYI
2020-10-06T15:51:20.703000Z	BAML	236.59	USD	BUYI
2020-10-06T17:04:56.113000Z	BAML	236.46	USD	BUYI
2020-10-06T13:34:04.429000Z	BARX	236.00	USD	BUYI
2020-10-06T15:51:20.703000Z	BARX	236.59	USD	BUYI
2020-10-06T17:04:56.113000Z	BARX	236.47	USD	BUYI
2020-10-06T19:05:06.182000Z	BARX	234.01	USD	BUYI
2020-10-06T13:33:25.977000Z	BATS	236.12	USD	BUYI
2020-10-06T13:34:04.428000Z	BATS	236.00	USD	BUYI
2020-10-06T14:23:19.407000Z	BATS	235.96	USD	BUYI
2020-10-06T14:23:19.408000Z	BATS	235.96	USD	BUYI
2020-10-06T14:24:39.270000Z	BATS	235.96	USD	BUYI
2020-10-06T14:24:39.271000Z	BATS	235.96	USD	BUYI
2020-10-06T14:24:39.272000Z	BATS	235.96	USD	BUYI
2020-10-06T14:39:44.000000Z	BATS	235.76	USD	BUYI
2020-10-06T15:47:37.977000Z	BATS	236.59	USD	BUYI
2020-10-06T17:04:56.109000Z	BATS	236.47	USD	BUYI
2020-10-06T17:04:56.110000Z	BATS	236.47	USD	BUYI
2020-10-06T17:04:56.110000Z	BATS	236.47	USD	BUYI
2020-10-06T17:04:56.111000Z	BATS	236.47	USD	BUYI
2020-10-06T17:04:56.111000Z	BATS	236.47	USD	BUYI
2020-10-06T17:04:56.112000Z	BATS	236.47	USD	BUYI
2020-10-06T18:51:55.824000Z	BATS	235.69	USD	BUYI
2020-10-06T18:51:55.824000Z	BATS	235.69	USD	BUYI
2020-10-06T19:05:06.171000Z	BATS	234.01	USD	BUYI
2020-10-06T19:05:06.172000Z	BATS	234.01	USD	BUYI
2020-10-06T19:10:04.394000Z	BATS	233.07	USD	BUYI
2020-10-06T15:51:20.702000Z	BATY	236.59	USD	BUYI
2020-10-06T18:48:54.254000Z	BATY	237.32	USD	BUYI
2020-10-06T18:48:54.255000Z	BATY	237.32	USD	BUYI
2020-10-06T18:51:55.825000Z	BATY	235.69	USD	BUYI
2020-10-06T13:33:31.220000Z	CAES	236.00	USD	BUYI
2020-10-06T13:33:39.031000Z	CAES	236.00	USD	BUYI
2020-10-06T14:23:07.060000Z	CAES	235.96	USD	BUYI
2020-10-06T14:39:44.004000Z	CAES	235.76	USD	BUYI
2020-10-06T14:55:18.714000Z	CAES	235.52	USD	BUYI
2020-10-06T15:51:08.870000Z	CAES	236.59	USD	BUYI
2020-10-06T15:51:17.310000Z	CAES	236.59	USD	BUYI
2020-10-06T15:51:47.218000Z	CAES	236.56	USD	BUYI
2020-10-06T15:53:31.058000Z	CAES	236.58	USD	BUYI
2020-10-06T15:53:51.013000Z	CAES	236.59	USD	BUYI
2020-10-06T19:05:06.172000Z	CAES	234.01	USD	BUYI
2020-10-06T13:33:39.250000Z	CDED	236.08	USD	BUYI
2020-10-06T15:51:20.698000Z	EDGA	236.59	USD	BUYI
2020-10-06T15:51:20.699000Z	EDGA	236.59	USD	BUYI
2020-10-06T15:51:20.700000Z	EDGA	236.59	USD	BUYI

2020-10-06T15:51:20.700000Z	EDGA	236.59	USD	BUYI
2020-10-06T18:48:54.255000Z	EDGA	237.32	USD	BUYI
2020-10-06T18:48:54.257000Z	EDGA	237.32	USD	BUYI
2020-10-06T18:52:08.766000Z	EDGA	235.57	USD	BUYI
2020-10-06T19:04:40.913000Z	EDGA	234.16	USD	BUYI
2020-10-06T19:05:06.178000Z	EDGA	234.01	USD	BUYI
2020-10-06T19:05:06.180000Z	EDGA	234.01	USD	BUYI
2020-10-06T19:05:06.181000Z	EDGA	234.01	USD	BUYI
2020-10-06T13:33:38.970000Z	EDGX	236.02	USD	BUYI
2020-10-06T14:23:19.408000Z	EDGX	235.96	USD	BUYI
2020-10-06T14:24:39.271000Z	EDGX	235.96	USD	BUYI
2020-10-06T14:39:44.000000Z	EDGX	235.76	USD	BUYI
2020-10-06T14:39:44.000000Z	EDGX	235.76	USD	BUYI
2020-10-06T15:47:37.977000Z	EDGX	236.59	USD	BUYI
2020-10-06T15:50:02.510000Z	EDGX	236.59	USD	BUYI
2020-10-06T15:51:20.696000Z	EDGX	236.59	USD	BUYI
2020-10-06T17:04:56.109000Z	EDGX	236.47	USD	BUYI
2020-10-06T17:04:56.110000Z	EDGX	236.47	USD	BUYI
2020-10-06T17:04:56.111000Z	EDGX	236.47	USD	BUYI
2020-10-06T17:04:56.112000Z	EDGX	236.47	USD	BUYI
2020-10-06T17:57:24.653000Z	EDGX	236.40	USD	BUYI
2020-10-06T18:48:54.257000Z	EDGX	237.32	USD	BUYI
2020-10-06T18:48:54.258000Z	EDGX	237.32	USD	BUYI
2020-10-06T19:05:06.182000Z	EDGX	234.01	USD	BUYI
2020-10-06T19:10:04.395000Z	EDGX	233.07	USD	BUYI
2020-10-06T13:33:29.648000Z	IEXG	235.97	USD	BUYI
2020-10-06T17:04:56.110000Z	IEXG	236.47	USD	BUYI
2020-10-06T18:52:08.767000Z	IEXG	235.57	USD	BUYI
2020-10-06T18:52:08.768000Z	IEXG	235.57	USD	BUYI
2020-10-06T13:33:38.969000Z	LEVL	236.02	USD	BUYI
2020-10-06T13:34:04.428000Z	LEVL	236.00	USD	BUYI
2020-10-06T14:39:44.002000Z	LEVL	235.76	USD	BUYI
2020-10-06T14:55:18.715000Z	LEVL	235.52	USD	BUYI
2020-10-06T15:51:47.170000Z	LEVL	236.56	USD	BUYI
2020-10-06T15:51:47.219000Z	LEVL	236.56	USD	BUYI
2020-10-06T17:04:56.108000Z	LEVL	236.47	USD	BUYI
2020-10-06T17:04:56.111000Z	LEVL	236.47	USD	BUYI
2020-10-06T19:10:04.394000Z	LEVL	233.07	USD	BUYI
2020-10-06T13:34:04.430000Z	MSPL	236.00	USD	BUYI
2020-10-06T17:04:56.114000Z	MSPL	236.42	USD	BUYI
2020-10-06T18:48:54.258000Z	SGMT	237.32	USD	BUYI
2020-10-06T15:51:20.698000Z	UBSA	236.59	USD	BUYI
2020-10-06T17:04:56.108000Z	UBSA	236.47	USD	BUYI
2020-10-06T18:48:54.109000Z	UBSA	237.32	USD	BUYI
2020-10-06T19:05:06.183000Z	UBSA	234.01	USD	BUYI
2020-10-06T13:33:29.647000Z	XASE	235.98	USD	BUYI
2020-10-06T13:34:04.428000Z	XASE	236.00	USD	BUYI
2020-10-06T13:39:18.132000Z	XASE	235.45	USD	BUYI
2020-10-06T13:39:18.132000Z	XASE	235.45	USD	BUYI
2020-10-06T13:39:18.132000Z	XASE	235.45	USD	BUYI
2020-10-06T13:39:18.133000Z	XASE	235.45	USD	BUYI
2020-10-06T13:39:18.133000Z	XASE	235.45	USD	BUYI
2020-10-06T13:39:18.134000Z	XASE	235.45	USD	BUYI
2020-10-06T13:39:20.928000Z	XASE	235.45	USD	BUYI
2020-10-06T14:23:11.345000Z	XASE	235.96	USD	BUYI
2020-10-06T14:24:39.273000Z	XASE	235.96	USD	BUYI
2020-10-06T14:24:57.861000Z	XASE	235.95	USD	BUYI
2020-10-06T14:25:19.599000Z	XASE	235.95	USD	BUYI
2020-10-06T14:25:19.599000Z	XASE	235.95	USD	BUYI
2020-10-06T14:39:44.002000Z	XASE	235.76	USD	BUYI
2020-10-06T14:39:44.002000Z	XASE	235.76	USD	BUYI
2020-10-06T14:39:44.003000Z	XASE	235.76	USD	BUYI
2020-10-06T14:42:31.743000Z	XASE	235.76	USD	BUYI
2020-10-06T14:42:34.041000Z	XASE	235.69	USD	BUYI
2020-10-06T14:55:17.216000Z	XASE	235.54	USD	BUYI
2020-10-06T14:55:18.727000Z	XASE	235.52	USD	BUYI
2020-10-06T15:47:37.978000Z	XASE	236.59	USD	BUYI
2020-10-06T15:51:20.701000Z	XASE	236.59	USD	BUYI
2020-10-06T15:51:47.078000Z	XASE	236.56	USD	BUYI
2020-10-06T15:51:47.082000Z	XASE	236.56	USD	BUYI
2020-10-06T15:51:47.217000Z	XASE	236.56	USD	BUYI

2020-10-06T17:04:56.112000Z	XASE	236.47 USD	BUYI
2020-10-06T18:48:53.755000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:53.755000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:53.836000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:53.837000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.043000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.044000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.061000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.191000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.193000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.251000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.252000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.253000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.259000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.259000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:54.259000Z	XASE	237.32 USD	BUYI
2020-10-06T18:48:56.769000Z	XASE	237.1 USD	BUYI
2020-10-06T18:49:04.433000Z	XASE	237.32 USD	BUYI
2020-10-06T18:49:04.638000Z	XASE	237.29 USD	BUYI
2020-10-06T18:51:20.427000Z	XASE	235.84 USD	BUYI
2020-10-06T18:51:20.427000Z	XASE	235.84 USD	BUYI
2020-10-06T18:51:23.765000Z	XASE	235.78 USD	BUYI
2020-10-06T18:51:23.765000Z	XASE	235.78 USD	BUYI
2020-10-06T18:51:23.765000Z	XASE	235.78 USD	BUYI
2020-10-06T18:51:23.766000Z	XASE	235.78 USD	BUYI
2020-10-06T18:51:55.823000Z	XASE	235.69 USD	BUYI
2020-10-06T19:05:06.177000Z	XASE	234.01 USD	BUYI
2020-10-06T19:05:06.183000Z	XASE	234.01 USD	BUYI
2020-10-06T19:05:06.183000Z	XASE	234.01 USD	BUYI
2020-10-06T19:05:06.186000Z	XASE	233.91 USD	BUYI
2020-10-06T19:05:06.186000Z	XASE	233.91 USD	BUYI
2020-10-06T19:10:04.394000Z	XASE	233.07 USD	BUYI
2020-10-06T19:10:04.397000Z	XASE	233.07 USD	BUYI
2020-10-06T19:10:04.397000Z	XASE	233.07 USD	BUYI
2020-10-06T15:51:20.698000Z	XBOS	236.59 USD	BUYI
2020-10-06T17:04:56.110000Z	XBOS	236.47 USD	BUYI
2020-10-06T18:48:54.258000Z	XBOS	237.32 USD	BUYI
2020-10-06T18:51:55.825000Z	XBOS	235.69 USD	BUYI
2020-10-06T18:52:08.761000Z	XBOS	235.57 USD	BUYI
2020-10-06T18:52:08.762000Z	XBOS	235.57 USD	BUYI
2020-10-06T18:52:08.763000Z	XBOS	235.57 USD	BUYI
2020-10-06T18:52:08.764000Z	XBOS	235.57 USD	BUYI
2020-10-06T18:52:08.765000Z	XBOS	235.57 USD	BUYI
2020-10-06T19:05:06.172000Z	XBOS	234.01 USD	BUYI
2020-10-06T13:33:25.977000Z	XNAS	236.12 USD	BUYI
2020-10-06T13:33:29.635000Z	XNAS	236.03 USD	BUYI
2020-10-06T13:33:29.635000Z	XNAS	236.03 USD	BUYI
2020-10-06T13:33:29.647000Z	XNAS	236 USD	BUYI
2020-10-06T13:33:38.970000Z	XNAS	236.02 USD	BUYI
2020-10-06T13:33:38.971000Z	XNAS	236.02 USD	BUYI
2020-10-06T13:34:04.429000Z	XNAS	236 USD	BUYI
2020-10-06T13:34:54.983000Z	XNAS	235.95 USD	BUYI
2020-10-06T13:34:54.983000Z	XNAS	235.95 USD	BUYI
2020-10-06T13:34:55.022000Z	XNAS	235.95 USD	BUYI
2020-10-06T13:34:55.022000Z	XNAS	235.95 USD	BUYI
2020-10-06T13:35:32.467000Z	XNAS	236.02 USD	BUYI
2020-10-06T13:39:11.233000Z	XNAS	235.52 USD	BUYI
2020-10-06T13:39:11.234000Z	XNAS	235.52 USD	BUYI
2020-10-06T13:39:11.234000Z	XNAS	235.52 USD	BUYI
2020-10-06T14:39:44.001000Z	XNAS	235.76 USD	BUYI
2020-10-06T14:39:44.001000Z	XNAS	235.76 USD	BUYI
2020-10-06T14:39:44.002000Z	XNAS	235.76 USD	BUYI
2020-10-06T14:39:44.696000Z	XNAS	235.72 USD	BUYI
2020-10-06T14:55:17.215000Z	XNAS	235.54 USD	BUYI
2020-10-06T14:55:18.712000Z	XNAS	235.52 USD	BUYI
2020-10-06T14:55:18.716000Z	XNAS	235.52 USD	BUYI
2020-10-06T15:12:29.818000Z	XNAS	236.23 USD	BUYI
2020-10-06T15:12:29.819000Z	XNAS	236.23 USD	BUYI
2020-10-06T15:53:51.012000Z	XNAS	236.59 USD	BUYI
2020-10-06T15:53:51.013000Z	XNAS	236.59 USD	BUYI
2020-10-06T17:04:56.112000Z	XNAS	236.47 USD	BUYI

2020-10-06T17:57:24.653000Z	XNAS	236.4 USD	BUYI
2020-10-06T17:57:39.169000Z	XNAS	236.35 USD	BUYI
2020-10-06T18:48:53.761000Z	XNAS	237.32 USD	BUYI
2020-10-06T18:48:54.048000Z	XNAS	237.32 USD	BUYI
2020-10-06T18:48:54.256000Z	XNAS	237.32 USD	BUYI
2020-10-06T18:51:55.825000Z	XNAS	235.69 USD	BUYI
2020-10-06T18:52:08.767000Z	XNAS	235.57 USD	BUYI
2020-10-06T19:05:06.173000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.173000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.174000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.174000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.175000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.176000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.177000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.177000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.178000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.179000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:05:06.181000Z	XNAS	234.01 USD	BUYI
2020-10-06T19:10:04.396000Z	XNAS	233.07 USD	BUYI
2020-10-06T19:10:04.400000Z	XNAS	233.02 USD	BUYI
2020-10-06T13:33:29.636000Z	XNYS	236.03 USD	BUYI
2020-10-06T13:33:38.970000Z	XNYS	236.02 USD	BUYI
2020-10-06T13:34:04.429000Z	XNYS	236 USD	BUYI
2020-10-06T13:34:04.429000Z	XNYS	236 USD	BUYI
2020-10-06T13:34:55.023000Z	XNYS	235.95 USD	BUYI
2020-10-06T13:34:55.023000Z	XNYS	235.95 USD	BUYI
2020-10-06T13:35:32.468000Z	XNYS	236.02 USD	BUYI
2020-10-06T13:35:32.468000Z	XNYS	236.02 USD	BUYI
2020-10-06T13:35:32.468000Z	XNYS	236.02 USD	BUYI
2020-10-06T13:35:32.468000Z	XNYS	236.02 USD	BUYI
2020-10-06T13:39:11.233000Z	XNYS	235.52 USD	BUYI
2020-10-06T14:24:39.272000Z	XNYS	235.96 USD	BUYI
2020-10-06T14:24:39.272000Z	XNYS	235.96 USD	BUYI
2020-10-06T14:24:40.453000Z	XNYS	235.96 USD	BUYI
2020-10-06T14:24:57.861000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:24:57.931000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:19.597000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:19.597000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:19.598000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:19.598000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:19.598000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:19.599000Z	XNYS	235.95 USD	BUYI
2020-10-06T14:25:20.990000Z	XNYS	235.94 USD	BUYI
2020-10-06T14:28:50.126000Z	XNYS	235.96 USD	BUYI
2020-10-06T14:39:44.003000Z	XNYS	235.76 USD	BUYI
2020-10-06T14:42:31.743000Z	XNYS	235.76 USD	BUYI
2020-10-06T14:42:34.041000Z	XNYS	235.69 USD	BUYI
2020-10-06T14:55:17.216000Z	XNYS	235.54 USD	BUYI
2020-10-06T14:55:18.714000Z	XNYS	235.52 USD	BUYI
2020-10-06T14:55:18.714000Z	XNYS	235.52 USD	BUYI
2020-10-06T14:55:18.717000Z	XNYS	235.52 USD	BUYI
2020-10-06T15:12:29.818000Z	XNYS	236.23 USD	BUYI
2020-10-06T15:27:24.534000Z	XNYS	236.19 USD	BUYI
2020-10-06T15:51:20.697000Z	XNYS	236.59 USD	BUYI
2020-10-06T15:51:47.077000Z	XNYS	236.56 USD	BUYI
2020-10-06T15:53:31.059000Z	XNYS	236.58 USD	BUYI
2020-10-06T15:53:51.012000Z	XNYS	236.59 USD	BUYI
2020-10-06T17:04:56.113000Z	XNYS	236.47 USD	BUYI
2020-10-06T17:04:56.113000Z	XNYS	236.47 USD	BUYI
2020-10-06T17:57:24.652000Z	XNYS	236.4 USD	BUYI
2020-10-06T17:57:30.369000Z	XNYS	236.38 USD	BUYI
2020-10-06T17:57:39.170000Z	XNYS	236.35 USD	BUYI
2020-10-06T18:48:55.599000Z	XNYS	237.16 USD	BUYI
2020-10-06T18:49:04.433000Z	XNYS	237.32 USD	BUYI
2020-10-06T18:49:04.637000Z	XNYS	237.29 USD	BUYI
2020-10-06T18:49:04.637000Z	XNYS	237.29 USD	BUYI
2020-10-06T18:51:20.427000Z	XNYS	235.84 USD	BUYI
2020-10-06T18:51:23.651000Z	XNYS	235.81 USD	BUYI
2020-10-06T18:51:23.651000Z	XNYS	235.81 USD	BUYI
2020-10-06T18:51:31.527000Z	XNYS	235.75 USD	BUYI
2020-10-06T18:51:55.824000Z	XNYS	235.69 USD	BUYI
2020-10-06T18:51:55.826000Z	XNYS	235.69 USD	BUYI

2020-10-06T18:52:08.760000Z	XNYS	235.57 USD	BUYI
2020-10-06T18:52:08.768000Z	XNYS	235.52 USD	BUYI
2020-10-06T18:52:09.049000Z	XNYS	235.52 USD	BUYI
2020-10-06T18:52:09.049000Z	XNYS	235.52 USD	BUYI
2020-10-06T18:52:09.051000Z	XNYS	235.52 USD	BUYI
2020-10-06T18:52:09.051000Z	XNYS	235.52 USD	BUYI
2020-10-06T18:52:09.052000Z	XNYS	235.52 USD	BUYI
2020-10-06T19:04:40.913000Z	XNYS	234.16 USD	BUYI
2020-10-06T19:05:06.182000Z	XNYS	234.01 USD	BUYI
2020-10-06T19:05:06.184000Z	XNYS	234.01 USD	BUYI
2020-10-06T19:05:06.184000Z	XNYS	234.01 USD	BUYI
2020-10-06T19:05:06.185000Z	XNYS	234.01 USD	BUYI
2020-10-06T19:10:04.395000Z	XNYS	233.07 USD	BUYI
2020-10-06T19:10:04.401000Z	XNYS	233.02 USD	BUYI
2020-10-06T14:39:44.003000Z	XPSX	235.76 USD	BUYI
2020-10-06T14:39:44.003000Z	XPSX	235.76 USD	BUYI
2020-10-06T14:39:44.004000Z	XPSX	235.76 USD	BUYI
2020-10-06T15:47:37.977000Z	XPSX	236.59 USD	BUYI
2020-10-06T17:04:56.109000Z	XPSX	236.47 USD	BUYI
2020-10-06T18:48:53.753000Z	XPSX	237.32 USD	BUYI
2020-10-06T18:48:53.754000Z	XPSX	237.32 USD	BUYI
2020-10-06T18:51:55.827000Z	XPSX	235.69 USD	BUYI
2020-10-06T19:10:04.400000Z	XPSX	233.07 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-10-07T13:37:29.048000Z	25	235.00	USD	ARCX
2020-10-07T13:37:43.855000Z	100	235.00	USD	ARCX
2020-10-07T13:37:44.337000Z	100	234.97	USD	ARCX
2020-10-07T13:38:03.193000Z	100	235.06	USD	ARCX
2020-10-07T13:38:03.193000Z	25	235.06	USD	ARCX
2020-10-07T13:38:03.193000Z	19	235.06	USD	ARCX
2020-10-07T13:40:29.449000Z	100	234.96	USD	ARCX
2020-10-07T13:40:29.549000Z	100	234.94	USD	ARCX
2020-10-07T13:40:29.549000Z	100	234.94	USD	ARCX
2020-10-07T13:40:29.550000Z	11	234.94	USD	ARCX
2020-10-07T13:40:29.551000Z	100	234.94	USD	ARCX
2020-10-07T13:40:29.946000Z	93	234.94	USD	ARCX
2020-10-07T13:58:00.546000Z	100	235.48	USD	ARCX
2020-10-07T13:58:55.638000Z	7	235.41	USD	ARCX
2020-10-07T13:58:55.638000Z	37	235.41	USD	ARCX
2020-10-07T13:58:55.638000Z	56	235.41	USD	ARCX
2020-10-07T14:56:12.190000Z	100	236.61	USD	ARCX
2020-10-07T14:56:43.822000Z	53	236.61	USD	ARCX
2020-10-07T14:59:05.545000Z	100	236.63	USD	ARCX
2020-10-07T15:07:43.802000Z	59	237.13	USD	ARCX
2020-10-07T15:09:50.024000Z	100	237.25	USD	ARCX
2020-10-07T15:11:34.959000Z	100	237.24	USD	ARCX
2020-10-07T15:11:34.960000Z	100	237.24	USD	ARCX
2020-10-07T15:11:42.624000Z	100	237.23	USD	ARCX
2020-10-07T15:15:03.541000Z	100	237.04	USD	ARCX
2020-10-07T15:18:34.332000Z	96	237.01	USD	ARCX
2020-10-07T15:18:34.333000Z	4	237.01	USD	ARCX
2020-10-07T15:18:34.334000Z	96	237.01	USD	ARCX
2020-10-07T15:18:35.518000Z	4	237.01	USD	ARCX
2020-10-07T15:18:58.288000Z	100	237.00	USD	ARCX
2020-10-07T15:18:58.533000Z	100	236.91	USD	ARCX
2020-10-07T17:01:04.646000Z	100	237.11	USD	ARCX
2020-10-07T17:01:04.647000Z	100	237.11	USD	ARCX
2020-10-07T17:01:04.648000Z	100	237.11	USD	ARCX
2020-10-07T17:06:45.448000Z	17	237.11	USD	ARCX
2020-10-07T17:06:54.378000Z	1	237.11	USD	ARCX
2020-10-07T17:11:19.147000Z	13	237.11	USD	ARCX
2020-10-07T17:11:19.148000Z	68	237.11	USD	ARCX
2020-10-07T17:11:19.149000Z	1	237.11	USD	ARCX
2020-10-07T18:30:30.970000Z	100	239.07	USD	ARCX
2020-10-07T18:30:30.970000Z	2	239.07	USD	ARCX
2020-10-07T18:40:13.175000Z	100	239.06	USD	ARCX
2020-10-07T18:40:27.494000Z	100	238.97	USD	ARCX
2020-10-07T18:41:19.326000Z	100	239.03	USD	ARCX
2020-10-07T19:12:02.387000Z	24	239.60	USD	ARCX
2020-10-07T19:12:02.388000Z	76	239.60	USD	ARCX
2020-10-07T19:12:02.388000Z	24	239.60	USD	ARCX
2020-10-07T19:12:02.389000Z	76	239.60	USD	ARCX
2020-10-07T19:15:44.545000Z	100	239.57	USD	ARCX
2020-10-07T19:15:44.639000Z	100	239.56	USD	ARCX
2020-10-07T19:15:44.671000Z	100	239.56	USD	ARCX
2020-10-07T19:15:44.677000Z	100	239.56	USD	ARCX
2020-10-07T19:21:42.475000Z	19	239.57	USD	ARCX
2020-10-07T19:22:21.387000Z	100	239.57	USD	ARCX
2020-10-07T19:25:32.900000Z	100	239.48	USD	ARCX
2020-10-07T19:25:32.970000Z	100	239.46	USD	ARCX
2020-10-07T19:25:32.976000Z	100	239.46	USD	ARCX
2020-10-07T19:26:05.453000Z	4	239.48	USD	ARCX
2020-10-07T19:28:11.692000Z	32	239.51	USD	ARCX
2020-10-07T19:28:11.692000Z	68	239.51	USD	ARCX
2020-10-07T19:28:21.479000Z	100	239.49	USD	ARCX
2020-10-07T13:58:36.724000Z	100	235.45	USD	BAML
2020-10-07T15:18:58.291000Z	100	237.00	USD	BAML
2020-10-07T18:37:28.681000Z	100	239.07	USD	BAML
2020-10-07T13:58:34.294000Z	25	235.45	USD	BARX

2020-10-07T13:58:36.725000Z	75	235.45	USD	BARX
2020-10-07T15:09:49.611000Z	100	237.25	USD	BARX
2020-10-07T15:11:34.960000Z	100	237.24	USD	BARX
2020-10-07T15:11:42.626000Z	100	237.23	USD	BARX
2020-10-07T15:18:58.290000Z	100	237.00	USD	BARX
2020-10-07T17:01:04.649000Z	100	237.11	USD	BARX
2020-10-07T17:10:54.453000Z	100	237.11	USD	BARX
2020-10-07T17:11:19.149000Z	196	237.11	USD	BARX
2020-10-07T18:37:28.595000Z	6	239.07	USD	BARX
2020-10-07T18:37:28.680000Z	94	239.07	USD	BARX
2020-10-07T19:12:02.441000Z	2	239.60	USD	BARX
2020-10-07T19:22:25.021000Z	100	239.53	USD	BARX
2020-10-07T19:28:11.702000Z	100	239.51	USD	BARX
2020-10-07T13:31:21.367000Z	70	235.07	USD	BATS
2020-10-07T13:31:27.543000Z	2	235.07	USD	BATS
2020-10-07T13:31:27.544000Z	28	235.07	USD	BATS
2020-10-07T13:36:58.797000Z	7	235.06	USD	BATS
2020-10-07T13:36:58.906000Z	82	235.06	USD	BATS
2020-10-07T13:36:58.906000Z	11	235.06	USD	BATS
2020-10-07T13:37:24.740000Z	24	235.00	USD	BATS
2020-10-07T13:37:29.047000Z	3	235.00	USD	BATS
2020-10-07T13:37:29.047000Z	38	235.00	USD	BATS
2020-10-07T13:37:29.047000Z	9	235.00	USD	BATS
2020-10-07T13:37:29.048000Z	15	235.00	USD	BATS
2020-10-07T13:37:29.048000Z	11	235.00	USD	BATS
2020-10-07T13:37:29.478000Z	100	234.97	USD	BATS
2020-10-07T13:38:03.192000Z	100	235.06	USD	BATS
2020-10-07T13:38:49.712000Z	100	235.00	USD	BATS
2020-10-07T13:58:00.545000Z	100	235.48	USD	BATS
2020-10-07T13:58:36.721000Z	78	235.45	USD	BATS
2020-10-07T13:58:36.721000Z	22	235.45	USD	BATS
2020-10-07T14:56:12.190000Z	12	236.61	USD	BATS
2020-10-07T14:59:05.545000Z	100	236.63	USD	BATS
2020-10-07T15:07:43.802000Z	50	237.13	USD	BATS
2020-10-07T15:11:34.958000Z	100	237.24	USD	BATS
2020-10-07T15:11:34.959000Z	100	237.24	USD	BATS
2020-10-07T15:11:42.624000Z	100	237.23	USD	BATS
2020-10-07T15:15:03.541000Z	13	237.04	USD	BATS
2020-10-07T15:15:03.542000Z	87	237.04	USD	BATS
2020-10-07T15:15:03.754000Z	50	237.04	USD	BATS
2020-10-07T15:15:05.751000Z	2	237.04	USD	BATS
2020-10-07T15:15:05.752000Z	48	237.04	USD	BATS
2020-10-07T15:15:06.029000Z	85	237.03	USD	BATS
2020-10-07T15:15:06.029000Z	100	237.03	USD	BATS
2020-10-07T15:15:06.029000Z	15	237.03	USD	BATS
2020-10-07T15:18:34.332000Z	33	237.01	USD	BATS
2020-10-07T15:18:34.559000Z	56	237.01	USD	BATS
2020-10-07T15:18:34.560000Z	10	237.01	USD	BATS
2020-10-07T15:18:35.517000Z	1	237.01	USD	BATS
2020-10-07T15:18:58.287000Z	70	237.00	USD	BATS
2020-10-07T17:01:04.648000Z	1	237.11	USD	BATS
2020-10-07T17:01:04.649000Z	99	237.11	USD	BATS
2020-10-07T17:01:04.649000Z	1	237.11	USD	BATS
2020-10-07T17:11:19.146000Z	30	237.11	USD	BATS
2020-10-07T17:11:19.147000Z	70	237.11	USD	BATS
2020-10-07T18:39:55.402000Z	100	239.08	USD	BATS
2020-10-07T18:39:55.404000Z	100	239.08	USD	BATS
2020-10-07T18:40:13.174000Z	60	239.06	USD	BATS
2020-10-07T18:40:13.174000Z	9	239.06	USD	BATS
2020-10-07T18:40:27.494000Z	100	238.97	USD	BATS
2020-10-07T19:14:57.406000Z	97	239.60	USD	BATS
2020-10-07T19:14:57.407000Z	10	239.60	USD	BATS
2020-10-07T19:15:44.520000Z	2	239.60	USD	BATS
2020-10-07T19:22:21.387000Z	100	239.57	USD	BATS
2020-10-07T19:22:22.225000Z	2	239.53	USD	BATS
2020-10-07T19:22:24.979000Z	62	239.53	USD	BATS
2020-10-07T19:28:11.692000Z	100	239.51	USD	BATS
2020-10-07T17:01:04.644000Z	100	237.11	USD	BATY
2020-10-07T13:58:36.724000Z	100	235.45	USD	CAES
2020-10-07T17:01:04.648000Z	100	237.11	USD	CAES
2020-10-07T18:37:28.680000Z	100	239.07	USD	CAES

2020-10-07T19:15:44.518000Z	100	239.60	USD	CAES
2020-10-07T15:18:35.517000Z	100	237.01	USD	EDGA
2020-10-07T15:18:58.289000Z	7	237.00	USD	EDGA
2020-10-07T15:18:58.289000Z	40	237.00	USD	EDGA
2020-10-07T15:18:58.289000Z	40	237.00	USD	EDGA
2020-10-07T15:18:58.289000Z	13	237.00	USD	EDGA
2020-10-07T17:01:04.644000Z	100	237.11	USD	EDGA
2020-10-07T13:36:58.906000Z	1	235.06	USD	EDGX
2020-10-07T13:36:58.907000Z	2	235.06	USD	EDGX
2020-10-07T13:36:58.907000Z	1	235.06	USD	EDGX
2020-10-07T13:36:58.907000Z	2	235.06	USD	EDGX
2020-10-07T13:38:03.192000Z	100	235.06	USD	EDGX
2020-10-07T13:58:00.546000Z	2	235.48	USD	EDGX
2020-10-07T13:58:55.637000Z	100	235.41	USD	EDGX
2020-10-07T13:58:56.152000Z	100	235.41	USD	EDGX
2020-10-07T13:58:56.810000Z	40	235.40	USD	EDGX
2020-10-07T13:58:56.810000Z	40	235.40	USD	EDGX
2020-10-07T13:58:56.811000Z	20	235.40	USD	EDGX
2020-10-07T15:07:43.800000Z	50	237.13	USD	EDGX
2020-10-07T15:07:43.801000Z	50	237.13	USD	EDGX
2020-10-07T15:11:34.958000Z	100	237.24	USD	EDGX
2020-10-07T15:11:34.959000Z	100	237.24	USD	EDGX
2020-10-07T15:11:42.624000Z	7	237.23	USD	EDGX
2020-10-07T15:11:42.625000Z	93	237.23	USD	EDGX
2020-10-07T15:18:58.289000Z	1	237.00	USD	EDGX
2020-10-07T15:18:58.290000Z	99	237.00	USD	EDGX
2020-10-07T17:01:04.644000Z	100	237.11	USD	EDGX
2020-10-07T17:01:04.644000Z	100	237.11	USD	EDGX
2020-10-07T17:11:19.147000Z	85	237.11	USD	EDGX
2020-10-07T17:11:19.147000Z	15	237.11	USD	EDGX
2020-10-07T18:30:19.909000Z	9	239.07	USD	EDGX
2020-10-07T18:30:19.909000Z	42	239.07	USD	EDGX
2020-10-07T18:30:30.967000Z	49	239.07	USD	EDGX
2020-10-07T18:41:23.514000Z	100	238.97	USD	EDGX
2020-10-07T19:12:02.385000Z	89	239.60	USD	EDGX
2020-10-07T19:12:02.386000Z	11	239.60	USD	EDGX
2020-10-07T19:12:02.386000Z	46	239.60	USD	EDGX
2020-10-07T19:12:02.387000Z	111	239.60	USD	EDGX
2020-10-07T19:12:02.387000Z	43	239.60	USD	EDGX
2020-10-07T19:12:09.067000Z	100	239.60	USD	EDGX
2020-10-07T19:15:44.334000Z	23	239.60	USD	EDGX
2020-10-07T19:15:44.518000Z	66	239.60	USD	EDGX
2020-10-07T19:22:21.386000Z	100	239.57	USD	EDGX
2020-10-07T19:28:11.693000Z	100	239.51	USD	EDGX
2020-10-07T15:09:49.611000Z	100	237.25	USD	ICBX
2020-10-07T15:18:58.291000Z	100	237.00	USD	ICBX
2020-10-07T17:01:04.650000Z	100	237.11	USD	ICBX
2020-10-07T18:37:28.680000Z	100	239.07	USD	ICBX
2020-10-07T19:15:44.519000Z	100	239.60	USD	ICBX
2020-10-07T19:28:11.702000Z	100	239.51	USD	ICBX
2020-10-07T17:01:04.650000Z	100	237.11	USD	IEXG
2020-10-07T19:15:44.521000Z	100	239.60	USD	IEXG
2020-10-07T15:09:49.623000Z	100	237.25	USD	JPMX
2020-10-07T17:01:04.631000Z	100	237.11	USD	JPMX
2020-10-07T17:01:04.649000Z	100	237.11	USD	JPMX
2020-10-07T18:37:28.681000Z	100	239.07	USD	JPMX
2020-10-07T19:12:02.385000Z	200	239.60	USD	JPMX
2020-10-07T19:22:21.394000Z	100	239.57	USD	JPMX
2020-10-07T13:58:36.722000Z	100	235.45	USD	LEVL
2020-10-07T13:58:55.637000Z	100	235.41	USD	LEVL
2020-10-07T15:18:58.291000Z	100	236.99	USD	LEVL
2020-10-07T17:01:04.646000Z	100	237.11	USD	LEVL
2020-10-07T18:37:28.679000Z	100	239.07	USD	LEVL
2020-10-07T19:15:44.522000Z	200	239.60	USD	LEVL
2020-10-07T15:18:35.518000Z	100	237.01	USD	MSPL
2020-10-07T15:18:58.290000Z	100	237.00	USD	MSPL
2020-10-07T17:01:04.650000Z	100	237.11	USD	MSPL
2020-10-07T19:25:32.899000Z	100	239.48	USD	MSPL
2020-10-07T19:25:48.310000Z	100	239.47	USD	MSPL
2020-10-07T19:28:11.703000Z	100	239.51	USD	MSPL
2020-10-07T17:01:04.645000Z	100	237.11	USD	SGMT

2020-10-07T19:15:44.522000Z	100	239.60	USD	SGMT
2020-10-07T15:09:49.610000Z	100	237.25	USD	UBSA
2020-10-07T15:18:58.290000Z	100	237.00	USD	UBSA
2020-10-07T17:01:04.647000Z	100	237.11	USD	UBSA
2020-10-07T18:37:28.679000Z	100	239.07	USD	UBSA
2020-10-07T19:15:44.519000Z	200	239.60	USD	UBSA
2020-10-07T19:28:11.700000Z	100	239.51	USD	UBSA
2020-10-07T13:31:21.369000Z	22	235.07	USD	XASE
2020-10-07T13:37:44.337000Z	100	234.97	USD	XASE
2020-10-07T13:38:03.194000Z	100	235.06	USD	XASE
2020-10-07T13:40:29.548000Z	4	234.94	USD	XASE
2020-10-07T13:40:29.548000Z	91	234.94	USD	XASE
2020-10-07T13:58:55.637000Z	43	235.41	USD	XASE
2020-10-07T13:58:55.638000Z	100	235.41	USD	XASE
2020-10-07T15:07:43.801000Z	50	237.13	USD	XASE
2020-10-07T15:07:43.802000Z	50	237.13	USD	XASE
2020-10-07T15:09:50.803000Z	50	237.25	USD	XASE
2020-10-07T15:12:09.121000Z	10	237.23	USD	XASE
2020-10-07T15:12:09.122000Z	80	237.23	USD	XASE
2020-10-07T15:12:09.123000Z	10	237.23	USD	XASE
2020-10-07T15:18:58.290000Z	39	237.00	USD	XASE
2020-10-07T15:18:58.533000Z	90	236.91	USD	XASE
2020-10-07T17:01:04.632000Z	8	237.11	USD	XASE
2020-10-07T17:01:04.646000Z	92	237.11	USD	XASE
2020-10-07T18:30:30.967000Z	51	239.07	USD	XASE
2020-10-07T18:30:30.968000Z	15	239.07	USD	XASE
2020-10-07T18:30:30.970000Z	49	239.07	USD	XASE
2020-10-07T18:30:30.971000Z	51	239.07	USD	XASE
2020-10-07T18:30:30.974000Z	49	239.07	USD	XASE
2020-10-07T18:37:28.554000Z	100	239.07	USD	XASE
2020-10-07T18:37:28.581000Z	100	239.07	USD	XASE
2020-10-07T18:37:28.601000Z	46	239.07	USD	XASE
2020-10-07T18:37:28.679000Z	54	239.07	USD	XASE
2020-10-07T18:37:28.679000Z	100	239.07	USD	XASE
2020-10-07T18:41:19.327000Z	24	239.03	USD	XASE
2020-10-07T18:41:19.339000Z	3	239.03	USD	XASE
2020-10-07T18:41:19.341000Z	20	239.03	USD	XASE
2020-10-07T18:41:19.342000Z	34	239.03	USD	XASE
2020-10-07T18:41:23.514000Z	100	238.97	USD	XASE
2020-10-07T18:41:23.520000Z	81	238.97	USD	XASE
2020-10-07T19:12:02.389000Z	100	239.60	USD	XASE
2020-10-07T19:12:02.389000Z	100	239.60	USD	XASE
2020-10-07T19:15:44.521000Z	10	239.60	USD	XASE
2020-10-07T19:15:44.545000Z	8	239.57	USD	XASE
2020-10-07T19:25:43.481000Z	8	239.47	USD	XASE
2020-10-07T15:09:49.609000Z	100	237.25	USD	XBOS
2020-10-07T17:01:04.650000Z	1	237.11	USD	XBOS
2020-10-07T17:01:04.651000Z	1	237.11	USD	XBOS
2020-10-07T19:15:44.523000Z	100	239.60	USD	XBOS
2020-10-07T13:36:58.907000Z	51	235.06	USD	XNAS
2020-10-07T13:36:58.908000Z	5	235.06	USD	XNAS
2020-10-07T13:36:58.908000Z	13	235.06	USD	XNAS
2020-10-07T13:36:58.908000Z	13	235.06	USD	XNAS
2020-10-07T13:36:58.908000Z	18	235.06	USD	XNAS
2020-10-07T13:37:29.049000Z	39	235.00	USD	XNAS
2020-10-07T13:37:29.049000Z	61	235.00	USD	XNAS
2020-10-07T13:38:03.192000Z	100	235.06	USD	XNAS
2020-10-07T13:40:29.449000Z	20	234.96	USD	XNAS
2020-10-07T13:40:29.450000Z	79	234.96	USD	XNAS
2020-10-07T13:40:29.450000Z	1	234.96	USD	XNAS
2020-10-07T13:40:29.545000Z	1	234.94	USD	XNAS
2020-10-07T13:40:29.546000Z	1	234.94	USD	XNAS
2020-10-07T13:40:29.546000Z	1	234.94	USD	XNAS
2020-10-07T13:40:29.546000Z	1	234.94	USD	XNAS
2020-10-07T13:40:29.547000Z	3	234.94	USD	XNAS
2020-10-07T13:58:00.546000Z	100	235.48	USD	XNAS
2020-10-07T13:58:36.723000Z	100	235.45	USD	XNAS
2020-10-07T14:56:12.191000Z	100	236.61	USD	XNAS
2020-10-07T14:59:05.546000Z	100	236.63	USD	XNAS
2020-10-07T15:09:49.608000Z	8	237.25	USD	XNAS
2020-10-07T15:09:49.609000Z	92	237.25	USD	XNAS

2020-10-07T15:11:34.959000Z	100	237.24	USD	XNAS
2020-10-07T15:11:34.960000Z	10	237.24	USD	XNAS
2020-10-07T15:11:58.850000Z	100	237.22	USD	XNAS
2020-10-07T15:12:00.353000Z	100	237.22	USD	XNAS
2020-10-07T15:12:08.280000Z	100	237.23	USD	XNAS
2020-10-07T15:18:34.563000Z	100	237.01	USD	XNAS
2020-10-07T15:18:58.288000Z	100	237.00	USD	XNAS
2020-10-07T17:01:04.646000Z	100	237.11	USD	XNAS
2020-10-07T17:01:04.647000Z	30	237.11	USD	XNAS
2020-10-07T17:01:04.647000Z	70	237.11	USD	XNAS
2020-10-07T17:01:04.651000Z	100	237.09	USD	XNAS
2020-10-07T17:11:19.148000Z	5	237.11	USD	XNAS
2020-10-07T17:11:19.149000Z	3	237.11	USD	XNAS
2020-10-07T17:11:19.149000Z	3	237.11	USD	XNAS
2020-10-07T18:30:30.968000Z	40	239.07	USD	XNAS
2020-10-07T18:39:55.402000Z	100	239.08	USD	XNAS
2020-10-07T18:40:13.175000Z	100	239.06	USD	XNAS
2020-10-07T19:12:02.388000Z	6	239.60	USD	XNAS
2020-10-07T19:12:02.388000Z	6	239.60	USD	XNAS
2020-10-07T19:15:44.544000Z	17	239.57	USD	XNAS
2020-10-07T19:22:21.388000Z	72	239.57	USD	XNAS
2020-10-07T19:22:21.389000Z	28	239.57	USD	XNAS
2020-10-07T19:22:21.389000Z	100	239.57	USD	XNAS
2020-10-07T13:31:21.368000Z	100	235.07	USD	XNYS
2020-10-07T13:31:21.369000Z	100	235.07	USD	XNYS
2020-10-07T13:31:27.544000Z	100	235.07	USD	XNYS
2020-10-07T13:36:58.907000Z	100	235.06	USD	XNYS
2020-10-07T13:37:29.049000Z	25	235.00	USD	XNYS
2020-10-07T13:37:43.856000Z	100	235.00	USD	XNYS
2020-10-07T13:38:03.193000Z	100	235.06	USD	XNYS
2020-10-07T13:40:29.450000Z	100	234.96	USD	XNYS
2020-10-07T13:40:29.545000Z	2	234.94	USD	XNYS
2020-10-07T13:40:29.545000Z	41	234.94	USD	XNYS
2020-10-07T13:40:29.546000Z	57	234.94	USD	XNYS
2020-10-07T13:40:29.547000Z	41	234.94	USD	XNYS
2020-10-07T13:40:29.547000Z	2	234.94	USD	XNYS
2020-10-07T13:40:29.547000Z	57	234.94	USD	XNYS
2020-10-07T13:40:29.548000Z	5	234.94	USD	XNYS
2020-10-07T13:40:29.552000Z	100	234.94	USD	XNYS
2020-10-07T13:58:00.546000Z	100	235.48	USD	XNYS
2020-10-07T13:58:36.721000Z	56	235.45	USD	XNYS
2020-10-07T13:58:36.722000Z	44	235.45	USD	XNYS
2020-10-07T13:58:36.723000Z	78	235.45	USD	XNYS
2020-10-07T13:58:36.724000Z	20	235.45	USD	XNYS
2020-10-07T13:58:43.366000Z	100	235.41	USD	XNYS
2020-10-07T13:58:55.637000Z	57	235.41	USD	XNYS
2020-10-07T14:56:12.190000Z	100	236.61	USD	XNYS
2020-10-07T15:09:49.608000Z	100	237.25	USD	XNYS
2020-10-07T15:09:49.609000Z	100	237.25	USD	XNYS
2020-10-07T15:09:50.025000Z	100	237.25	USD	XNYS
2020-10-07T15:09:50.803000Z	50	237.25	USD	XNYS
2020-10-07T15:11:34.960000Z	100	237.24	USD	XNYS
2020-10-07T15:11:34.961000Z	36	237.24	USD	XNYS
2020-10-07T15:11:34.961000Z	64	237.24	USD	XNYS
2020-10-07T15:11:42.625000Z	29	237.23	USD	XNYS
2020-10-07T15:12:08.332000Z	4	237.23	USD	XNYS
2020-10-07T15:12:09.037000Z	57	237.23	USD	XNYS
2020-10-07T15:18:35.516000Z	100	237.01	USD	XNYS
2020-10-07T15:18:35.517000Z	100	237.01	USD	XNYS
2020-10-07T15:18:36.363000Z	100	237.00	USD	XNYS
2020-10-07T15:18:38.385000Z	100	237.00	USD	XNYS
2020-10-07T15:18:58.288000Z	100	237.00	USD	XNYS
2020-10-07T15:18:58.400000Z	10	236.91	USD	XNYS
2020-10-07T15:20:05.350000Z	91	237.01	USD	XNYS
2020-10-07T17:01:04.649000Z	1	237.11	USD	XNYS
2020-10-07T17:11:48.381000Z	15	237.06	USD	XNYS
2020-10-07T17:13:28.964000Z	74	237.05	USD	XNYS
2020-10-07T18:30:30.968000Z	85	239.07	USD	XNYS
2020-10-07T18:30:30.969000Z	85	239.07	USD	XNYS
2020-10-07T18:30:30.969000Z	15	239.07	USD	XNYS
2020-10-07T18:37:28.679000Z	46	239.07	USD	XNYS

2020-10-07T18:37:28.680000Z	52	239.07	USD	XNYS
2020-10-07T18:40:13.175000Z	57	239.06	USD	XNYS
2020-10-07T18:41:16.075000Z	100	239.03	USD	XNYS
2020-10-07T18:41:18.010000Z	1	239.03	USD	XNYS
2020-10-07T18:41:19.316000Z	52	239.03	USD	XNYS
2020-10-07T19:11:47.607000Z	30	239.60	USD	XNYS
2020-10-07T19:11:47.607000Z	60	239.60	USD	XNYS
2020-10-07T19:11:47.624000Z	3	239.60	USD	XNYS
2020-10-07T19:12:02.386000Z	7	239.60	USD	XNYS
2020-10-07T19:12:02.387000Z	100	239.60	USD	XNYS
2020-10-07T19:14:57.407000Z	100	239.60	USD	XNYS
2020-10-07T19:15:44.517000Z	88	239.60	USD	XNYS
2020-10-07T19:15:44.520000Z	100	239.60	USD	XNYS
2020-10-07T19:15:44.520000Z	88	239.60	USD	XNYS
2020-10-07T19:15:44.522000Z	100	239.59	USD	XNYS
2020-10-07T19:15:44.523000Z	100	239.59	USD	XNYS
2020-10-07T19:15:44.544000Z	92	239.57	USD	XNYS
2020-10-07T19:15:45.277000Z	100	239.57	USD	XNYS
2020-10-07T19:15:54.377000Z	93	239.56	USD	XNYS
2020-10-07T19:22:21.387000Z	62	239.57	USD	XNYS
2020-10-07T19:22:21.388000Z	100	239.57	USD	XNYS
2020-10-07T19:22:21.388000Z	19	239.57	USD	XNYS
2020-10-07T19:25:32.895000Z	43	239.48	USD	XNYS
2020-10-07T19:25:32.901000Z	57	239.48	USD	XNYS
2020-10-07T19:28:11.693000Z	18	239.51	USD	XNYS
2020-10-07T19:28:11.694000Z	10	239.51	USD	XNYS
2020-10-07T19:28:11.694000Z	68	239.51	USD	XNYS
2020-10-07T19:28:11.695000Z	32	239.51	USD	XNYS
2020-10-07T19:28:11.696000Z	100	239.50	USD	XNYS
2020-10-07T19:28:21.480000Z	100	239.49	USD	XNYS
2020-10-07T19:28:52.381000Z	100	239.51	USD	XNYS
2020-10-07T17:01:04.645000Z	100	237.11	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 curre	Buy-sell indicator
2020-10-07T13:37:29.048000Z	ARCX	235.00	USD	BUYI
2020-10-07T13:37:43.855000Z	ARCX	235.00	USD	BUYI
2020-10-07T13:37:44.337000Z	ARCX	234.97	USD	BUYI
2020-10-07T13:38:03.193000Z	ARCX	235.06	USD	BUYI
2020-10-07T13:38:03.193000Z	ARCX	235.06	USD	BUYI
2020-10-07T13:38:03.193000Z	ARCX	235.06	USD	BUYI
2020-10-07T13:40:29.449000Z	ARCX	234.96	USD	BUYI
2020-10-07T13:40:29.549000Z	ARCX	234.94	USD	BUYI
2020-10-07T13:40:29.549000Z	ARCX	234.94	USD	BUYI
2020-10-07T13:40:29.550000Z	ARCX	234.94	USD	BUYI
2020-10-07T13:40:29.551000Z	ARCX	234.94	USD	BUYI
2020-10-07T13:40:29.946000Z	ARCX	234.94	USD	BUYI
2020-10-07T13:58:00.546000Z	ARCX	235.48	USD	BUYI
2020-10-07T13:58:55.638000Z	ARCX	235.41	USD	BUYI
2020-10-07T13:58:55.638000Z	ARCX	235.41	USD	BUYI
2020-10-07T13:58:55.638000Z	ARCX	235.41	USD	BUYI
2020-10-07T14:56:12.190000Z	ARCX	236.61	USD	BUYI
2020-10-07T14:56:43.822000Z	ARCX	236.61	USD	BUYI
2020-10-07T14:59:05.545000Z	ARCX	236.63	USD	BUYI
2020-10-07T15:07:43.802000Z	ARCX	237.13	USD	BUYI
2020-10-07T15:09:50.024000Z	ARCX	237.25	USD	BUYI
2020-10-07T15:11:34.959000Z	ARCX	237.24	USD	BUYI
2020-10-07T15:11:34.960000Z	ARCX	237.24	USD	BUYI
2020-10-07T15:11:42.624000Z	ARCX	237.23	USD	BUYI
2020-10-07T15:15:03.541000Z	ARCX	237.04	USD	BUYI
2020-10-07T15:18:34.332000Z	ARCX	237.01	USD	BUYI
2020-10-07T15:18:34.333000Z	ARCX	237.01	USD	BUYI
2020-10-07T15:18:34.334000Z	ARCX	237.01	USD	BUYI
2020-10-07T15:18:35.518000Z	ARCX	237.01	USD	BUYI
2020-10-07T15:18:58.288000Z	ARCX	237.00	USD	BUYI
2020-10-07T15:18:58.533000Z	ARCX	236.91	USD	BUYI
2020-10-07T17:01:04.646000Z	ARCX	237.11	USD	BUYI
2020-10-07T17:01:04.647000Z	ARCX	237.11	USD	BUYI

2020-10-07T17:01:04.648000Z	ARCX	237.11	USD	BUYI
2020-10-07T17:06:45.448000Z	ARCX	237.11	USD	BUYI
2020-10-07T17:06:54.378000Z	ARCX	237.11	USD	BUYI
2020-10-07T17:11:19.147000Z	ARCX	237.11	USD	BUYI
2020-10-07T17:11:19.148000Z	ARCX	237.11	USD	BUYI
2020-10-07T17:11:19.149000Z	ARCX	237.11	USD	BUYI
2020-10-07T18:30:30.970000Z	ARCX	239.07	USD	BUYI
2020-10-07T18:30:30.970000Z	ARCX	239.07	USD	BUYI
2020-10-07T18:40:13.175000Z	ARCX	239.06	USD	BUYI
2020-10-07T18:40:27.494000Z	ARCX	238.97	USD	BUYI
2020-10-07T18:41:19.326000Z	ARCX	239.03	USD	BUYI
2020-10-07T19:12:02.387000Z	ARCX	239.60	USD	BUYI
2020-10-07T19:12:02.388000Z	ARCX	239.60	USD	BUYI
2020-10-07T19:12:02.388000Z	ARCX	239.60	USD	BUYI
2020-10-07T19:12:02.389000Z	ARCX	239.60	USD	BUYI
2020-10-07T19:15:44.545000Z	ARCX	239.57	USD	BUYI
2020-10-07T19:15:44.639000Z	ARCX	239.56	USD	BUYI
2020-10-07T19:15:44.671000Z	ARCX	239.56	USD	BUYI
2020-10-07T19:15:44.677000Z	ARCX	239.56	USD	BUYI
2020-10-07T19:21:42.475000Z	ARCX	239.57	USD	BUYI
2020-10-07T19:22:21.387000Z	ARCX	239.57	USD	BUYI
2020-10-07T19:25:32.900000Z	ARCX	239.48	USD	BUYI
2020-10-07T19:25:32.970000Z	ARCX	239.46	USD	BUYI
2020-10-07T19:25:32.976000Z	ARCX	239.46	USD	BUYI
2020-10-07T19:26:05.453000Z	ARCX	239.48	USD	BUYI
2020-10-07T19:28:11.692000Z	ARCX	239.51	USD	BUYI
2020-10-07T19:28:11.692000Z	ARCX	239.51	USD	BUYI
2020-10-07T19:28:21.479000Z	ARCX	239.49	USD	BUYI
2020-10-07T13:58:36.724000Z	BAML	235.45	USD	BUYI
2020-10-07T15:18:58.291000Z	BAML	237.00	USD	BUYI
2020-10-07T18:37:28.681000Z	BAML	239.07	USD	BUYI
2020-10-07T13:58:34.294000Z	BARX	235.45	USD	BUYI
2020-10-07T13:58:36.725000Z	BARX	235.45	USD	BUYI
2020-10-07T15:09:49.611000Z	BARX	237.25	USD	BUYI
2020-10-07T15:11:34.960000Z	BARX	237.24	USD	BUYI
2020-10-07T15:11:42.626000Z	BARX	237.23	USD	BUYI
2020-10-07T15:18:58.290000Z	BARX	237.00	USD	BUYI
2020-10-07T17:01:04.649000Z	BARX	237.11	USD	BUYI
2020-10-07T17:10:54.453000Z	BARX	237.11	USD	BUYI
2020-10-07T17:11:19.149000Z	BARX	237.11	USD	BUYI
2020-10-07T18:37:28.595000Z	BARX	239.07	USD	BUYI
2020-10-07T18:37:28.680000Z	BARX	239.07	USD	BUYI
2020-10-07T19:12:02.441000Z	BARX	239.60	USD	BUYI
2020-10-07T19:22:25.021000Z	BARX	239.53	USD	BUYI
2020-10-07T19:28:11.702000Z	BARX	239.51	USD	BUYI
2020-10-07T13:31:21.367000Z	BATS	235.07	USD	BUYI
2020-10-07T13:31:27.543000Z	BATS	235.07	USD	BUYI
2020-10-07T13:31:27.544000Z	BATS	235.07	USD	BUYI
2020-10-07T13:36:58.797000Z	BATS	235.06	USD	BUYI
2020-10-07T13:36:58.906000Z	BATS	235.06	USD	BUYI
2020-10-07T13:36:58.906000Z	BATS	235.06	USD	BUYI
2020-10-07T13:37:24.740000Z	BATS	235.00	USD	BUYI
2020-10-07T13:37:29.047000Z	BATS	235.00	USD	BUYI
2020-10-07T13:37:29.047000Z	BATS	235.00	USD	BUYI
2020-10-07T13:37:29.047000Z	BATS	235.00	USD	BUYI
2020-10-07T13:37:29.048000Z	BATS	235.00	USD	BUYI
2020-10-07T13:37:29.478000Z	BATS	234.97	USD	BUYI
2020-10-07T13:38:03.192000Z	BATS	235.06	USD	BUYI
2020-10-07T13:38:49.712000Z	BATS	235.00	USD	BUYI
2020-10-07T13:58:00.545000Z	BATS	235.48	USD	BUYI
2020-10-07T13:58:36.721000Z	BATS	235.45	USD	BUYI
2020-10-07T13:58:36.721000Z	BATS	235.45	USD	BUYI
2020-10-07T14:56:12.190000Z	BATS	236.61	USD	BUYI
2020-10-07T14:59:05.545000Z	BATS	236.63	USD	BUYI
2020-10-07T15:07:43.802000Z	BATS	237.13	USD	BUYI
2020-10-07T15:11:34.958000Z	BATS	237.24	USD	BUYI
2020-10-07T15:11:34.959000Z	BATS	237.24	USD	BUYI
2020-10-07T15:11:42.624000Z	BATS	237.23	USD	BUYI
2020-10-07T15:15:03.541000Z	BATS	237.04	USD	BUYI
2020-10-07T15:15:03.542000Z	BATS	237.04	USD	BUYI

2020-10-07T15:15:03.754000Z	BATS	237.04	USD	BUYI
2020-10-07T15:15:05.751000Z	BATS	237.04	USD	BUYI
2020-10-07T15:15:05.752000Z	BATS	237.04	USD	BUYI
2020-10-07T15:15:06.029000Z	BATS	237.03	USD	BUYI
2020-10-07T15:15:06.029000Z	BATS	237.03	USD	BUYI
2020-10-07T15:15:06.029000Z	BATS	237.03	USD	BUYI
2020-10-07T15:18:34.332000Z	BATS	237.01	USD	BUYI
2020-10-07T15:18:34.559000Z	BATS	237.01	USD	BUYI
2020-10-07T15:18:34.560000Z	BATS	237.01	USD	BUYI
2020-10-07T15:18:35.517000Z	BATS	237.01	USD	BUYI
2020-10-07T15:18:58.287000Z	BATS	237.00	USD	BUYI
2020-10-07T17:01:04.648000Z	BATS	237.11	USD	BUYI
2020-10-07T17:01:04.649000Z	BATS	237.11	USD	BUYI
2020-10-07T17:01:04.649000Z	BATS	237.11	USD	BUYI
2020-10-07T17:11:19.146000Z	BATS	237.11	USD	BUYI
2020-10-07T17:11:19.147000Z	BATS	237.11	USD	BUYI
2020-10-07T18:39:55.402000Z	BATS	239.08	USD	BUYI
2020-10-07T18:39:55.404000Z	BATS	239.08	USD	BUYI
2020-10-07T18:40:13.174000Z	BATS	239.06	USD	BUYI
2020-10-07T18:40:13.174000Z	BATS	239.06	USD	BUYI
2020-10-07T18:40:27.494000Z	BATS	238.97	USD	BUYI
2020-10-07T19:14:57.406000Z	BATS	239.60	USD	BUYI
2020-10-07T19:14:57.407000Z	BATS	239.60	USD	BUYI
2020-10-07T19:15:44.520000Z	BATS	239.60	USD	BUYI
2020-10-07T19:22:21.387000Z	BATS	239.57	USD	BUYI
2020-10-07T19:22:22.225000Z	BATS	239.53	USD	BUYI
2020-10-07T19:22:24.979000Z	BATS	239.53	USD	BUYI
2020-10-07T19:28:11.692000Z	BATS	239.51	USD	BUYI
2020-10-07T17:01:04.644000Z	BATY	237.11	USD	BUYI
2020-10-07T13:58:36.724000Z	CAES	235.45	USD	BUYI
2020-10-07T17:01:04.648000Z	CAES	237.11	USD	BUYI
2020-10-07T18:37:28.680000Z	CAES	239.07	USD	BUYI
2020-10-07T19:15:44.518000Z	CAES	239.60	USD	BUYI
2020-10-07T15:18:35.517000Z	EDGA	237.01	USD	BUYI
2020-10-07T15:18:58.289000Z	EDGA	237.00	USD	BUYI
2020-10-07T15:18:58.289000Z	EDGA	237.00	USD	BUYI
2020-10-07T15:18:58.289000Z	EDGA	237.00	USD	BUYI
2020-10-07T17:01:04.644000Z	EDGA	237.11	USD	BUYI
2020-10-07T13:36:58.906000Z	EDGX	235.06	USD	BUYI
2020-10-07T13:36:58.907000Z	EDGX	235.06	USD	BUYI
2020-10-07T13:36:58.907000Z	EDGX	235.06	USD	BUYI
2020-10-07T13:36:58.907000Z	EDGX	235.06	USD	BUYI
2020-10-07T13:38:03.192000Z	EDGX	235.06	USD	BUYI
2020-10-07T13:58:00.546000Z	EDGX	235.48	USD	BUYI
2020-10-07T13:58:55.637000Z	EDGX	235.41	USD	BUYI
2020-10-07T13:58:56.152000Z	EDGX	235.41	USD	BUYI
2020-10-07T13:58:56.810000Z	EDGX	235.40	USD	BUYI
2020-10-07T13:58:56.810000Z	EDGX	235.40	USD	BUYI
2020-10-07T13:58:56.811000Z	EDGX	235.40	USD	BUYI
2020-10-07T15:07:43.800000Z	EDGX	237.13	USD	BUYI
2020-10-07T15:07:43.801000Z	EDGX	237.13	USD	BUYI
2020-10-07T15:11:34.958000Z	EDGX	237.24	USD	BUYI
2020-10-07T15:11:34.959000Z	EDGX	237.24	USD	BUYI
2020-10-07T15:11:42.624000Z	EDGX	237.23	USD	BUYI
2020-10-07T15:11:42.625000Z	EDGX	237.23	USD	BUYI
2020-10-07T15:18:58.289000Z	EDGX	237.00	USD	BUYI
2020-10-07T15:18:58.290000Z	EDGX	237.00	USD	BUYI
2020-10-07T17:01:04.644000Z	EDGX	237.11	USD	BUYI
2020-10-07T17:01:04.644000Z	EDGX	237.11	USD	BUYI
2020-10-07T17:11:19.147000Z	EDGX	237.11	USD	BUYI
2020-10-07T17:11:19.147000Z	EDGX	237.11	USD	BUYI
2020-10-07T18:30:19.909000Z	EDGX	239.07	USD	BUYI
2020-10-07T18:30:19.909000Z	EDGX	239.07	USD	BUYI
2020-10-07T18:30:30.967000Z	EDGX	239.07	USD	BUYI
2020-10-07T18:41:23.514000Z	EDGX	238.97	USD	BUYI
2020-10-07T19:12:02.385000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:12:02.386000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:12:02.386000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:12:02.387000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:12:02.387000Z	EDGX	239.60	USD	BUYI

2020-10-07T19:12:09.067000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:15:44.334000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:15:44.518000Z	EDGX	239.60	USD	BUYI
2020-10-07T19:22:21.386000Z	EDGX	239.57	USD	BUYI
2020-10-07T19:28:11.693000Z	EDGX	239.51	USD	BUYI
2020-10-07T15:09:49.611000Z	ICBX	237.25	USD	BUYI
2020-10-07T15:18:58.291000Z	ICBX	237.00	USD	BUYI
2020-10-07T17:01:04.650000Z	ICBX	237.11	USD	BUYI
2020-10-07T18:37:28.680000Z	ICBX	239.07	USD	BUYI
2020-10-07T19:15:44.519000Z	ICBX	239.60	USD	BUYI
2020-10-07T19:28:11.702000Z	ICBX	239.51	USD	BUYI
2020-10-07T17:01:04.650000Z	IEXG	237.11	USD	BUYI
2020-10-07T19:15:44.521000Z	IEXG	239.60	USD	BUYI
2020-10-07T15:09:49.623000Z	JPMX	237.25	USD	BUYI
2020-10-07T17:01:04.631000Z	JPMX	237.11	USD	BUYI
2020-10-07T17:01:04.649000Z	JPMX	237.11	USD	BUYI
2020-10-07T18:37:28.681000Z	JPMX	239.07	USD	BUYI
2020-10-07T19:12:02.385000Z	JPMX	239.60	USD	BUYI
2020-10-07T19:22:21.394000Z	JPMX	239.57	USD	BUYI
2020-10-07T13:58:36.722000Z	LEVL	235.45	USD	BUYI
2020-10-07T13:58:55.637000Z	LEVL	235.41	USD	BUYI
2020-10-07T15:18:58.291000Z	LEVL	236.99	USD	BUYI
2020-10-07T17:01:04.646000Z	LEVL	237.11	USD	BUYI
2020-10-07T18:37:28.679000Z	LEVL	239.07	USD	BUYI
2020-10-07T19:15:44.522000Z	LEVL	239.60	USD	BUYI
2020-10-07T15:18:35.518000Z	MSPL	237.01	USD	BUYI
2020-10-07T15:18:58.290000Z	MSPL	237.00	USD	BUYI
2020-10-07T17:01:04.650000Z	MSPL	237.11	USD	BUYI
2020-10-07T19:25:32.899000Z	MSPL	239.48	USD	BUYI
2020-10-07T19:25:48.310000Z	MSPL	239.47	USD	BUYI
2020-10-07T19:28:11.703000Z	MSPL	239.51	USD	BUYI
2020-10-07T17:01:04.645000Z	SGMT	237.11	USD	BUYI
2020-10-07T19:15:44.522000Z	SGMT	239.60	USD	BUYI
2020-10-07T15:09:49.610000Z	UBSA	237.25	USD	BUYI
2020-10-07T15:18:58.290000Z	UBSA	237.00	USD	BUYI
2020-10-07T17:01:04.647000Z	UBSA	237.11	USD	BUYI
2020-10-07T18:37:28.679000Z	UBSA	239.07	USD	BUYI
2020-10-07T19:15:44.519000Z	UBSA	239.60	USD	BUYI
2020-10-07T19:28:11.700000Z	UBSA	239.51	USD	BUYI
2020-10-07T13:31:21.369000Z	XASE	235.07	USD	BUYI
2020-10-07T13:37:44.337000Z	XASE	234.97	USD	BUYI
2020-10-07T13:38:03.194000Z	XASE	235.06	USD	BUYI
2020-10-07T13:40:29.548000Z	XASE	234.94	USD	BUYI
2020-10-07T13:40:29.548000Z	XASE	234.94	USD	BUYI
2020-10-07T13:58:55.637000Z	XASE	235.41	USD	BUYI
2020-10-07T13:58:55.638000Z	XASE	235.41	USD	BUYI
2020-10-07T15:07:43.801000Z	XASE	237.13	USD	BUYI
2020-10-07T15:07:43.802000Z	XASE	237.13	USD	BUYI
2020-10-07T15:09:50.803000Z	XASE	237.25	USD	BUYI
2020-10-07T15:12:09.121000Z	XASE	237.23	USD	BUYI
2020-10-07T15:12:09.122000Z	XASE	237.23	USD	BUYI
2020-10-07T15:12:09.123000Z	XASE	237.23	USD	BUYI
2020-10-07T15:18:58.290000Z	XASE	237.00	USD	BUYI
2020-10-07T15:18:58.533000Z	XASE	236.91	USD	BUYI
2020-10-07T17:01:04.632000Z	XASE	237.11	USD	BUYI
2020-10-07T17:01:04.646000Z	XASE	237.11	USD	BUYI
2020-10-07T18:30:30.967000Z	XASE	239.07	USD	BUYI
2020-10-07T18:30:30.968000Z	XASE	239.07	USD	BUYI
2020-10-07T18:30:30.970000Z	XASE	239.07	USD	BUYI
2020-10-07T18:30:30.971000Z	XASE	239.07	USD	BUYI
2020-10-07T18:30:30.974000Z	XASE	239.07	USD	BUYI
2020-10-07T18:37:28.554000Z	XASE	239.07	USD	BUYI
2020-10-07T18:37:28.581000Z	XASE	239.07	USD	BUYI
2020-10-07T18:37:28.601000Z	XASE	239.07	USD	BUYI
2020-10-07T18:37:28.679000Z	XASE	239.07	USD	BUYI
2020-10-07T18:37:28.679000Z	XASE	239.07	USD	BUYI
2020-10-07T18:41:19.327000Z	XASE	239.03	USD	BUYI
2020-10-07T18:41:19.339000Z	XASE	239.03	USD	BUYI
2020-10-07T18:41:19.341000Z	XASE	239.03	USD	BUYI
2020-10-07T18:41:19.342000Z	XASE	239.03	USD	BUYI
2020-10-07T18:41:23.514000Z	XASE	238.97	USD	BUYI

2020-10-07T18:41:23.520000Z	XASE	238.97 USD	BUYI
2020-10-07T19:12:02.389000Z	XASE	239.6 USD	BUYI
2020-10-07T19:12:02.389000Z	XASE	239.6 USD	BUYI
2020-10-07T19:15:44.521000Z	XASE	239.6 USD	BUYI
2020-10-07T19:15:44.545000Z	XASE	239.57 USD	BUYI
2020-10-07T19:25:43.481000Z	XASE	239.47 USD	BUYI
2020-10-07T15:09:49.609000Z	XBOS	237.25 USD	BUYI
2020-10-07T17:01:04.650000Z	XBOS	237.11 USD	BUYI
2020-10-07T17:01:04.651000Z	XBOS	237.11 USD	BUYI
2020-10-07T19:15:44.523000Z	XBOS	239.6 USD	BUYI
2020-10-07T13:36:58.907000Z	XNAS	235.06 USD	BUYI
2020-10-07T13:36:58.908000Z	XNAS	235.06 USD	BUYI
2020-10-07T13:36:58.908000Z	XNAS	235.06 USD	BUYI
2020-10-07T13:36:58.908000Z	XNAS	235.06 USD	BUYI
2020-10-07T13:36:58.908000Z	XNAS	235.06 USD	BUYI
2020-10-07T13:37:29.049000Z	XNAS	235 USD	BUYI
2020-10-07T13:37:29.049000Z	XNAS	235 USD	BUYI
2020-10-07T13:38:03.192000Z	XNAS	235.06 USD	BUYI
2020-10-07T13:40:29.449000Z	XNAS	234.96 USD	BUYI
2020-10-07T13:40:29.450000Z	XNAS	234.96 USD	BUYI
2020-10-07T13:40:29.450000Z	XNAS	234.96 USD	BUYI
2020-10-07T13:40:29.545000Z	XNAS	234.94 USD	BUYI
2020-10-07T13:40:29.546000Z	XNAS	234.94 USD	BUYI
2020-10-07T13:40:29.546000Z	XNAS	234.94 USD	BUYI
2020-10-07T13:40:29.546000Z	XNAS	234.94 USD	BUYI
2020-10-07T13:40:29.547000Z	XNAS	234.94 USD	BUYI
2020-10-07T13:58:00.546000Z	XNAS	235.48 USD	BUYI
2020-10-07T13:58:36.723000Z	XNAS	235.45 USD	BUYI
2020-10-07T14:56:12.191000Z	XNAS	236.61 USD	BUYI
2020-10-07T14:59:05.546000Z	XNAS	236.63 USD	BUYI
2020-10-07T15:09:49.608000Z	XNAS	237.25 USD	BUYI
2020-10-07T15:09:49.609000Z	XNAS	237.25 USD	BUYI
2020-10-07T15:11:34.959000Z	XNAS	237.24 USD	BUYI
2020-10-07T15:11:34.960000Z	XNAS	237.24 USD	BUYI
2020-10-07T15:11:58.850000Z	XNAS	237.22 USD	BUYI
2020-10-07T15:12:00.353000Z	XNAS	237.22 USD	BUYI
2020-10-07T15:12:08.280000Z	XNAS	237.23 USD	BUYI
2020-10-07T15:18:34.563000Z	XNAS	237.01 USD	BUYI
2020-10-07T15:18:58.288000Z	XNAS	237 USD	BUYI
2020-10-07T17:01:04.646000Z	XNAS	237.11 USD	BUYI
2020-10-07T17:01:04.647000Z	XNAS	237.11 USD	BUYI
2020-10-07T17:01:04.647000Z	XNAS	237.11 USD	BUYI
2020-10-07T17:01:04.651000Z	XNAS	237.09 USD	BUYI
2020-10-07T17:11:19.148000Z	XNAS	237.11 USD	BUYI
2020-10-07T17:11:19.149000Z	XNAS	237.11 USD	BUYI
2020-10-07T17:11:19.149000Z	XNAS	237.11 USD	BUYI
2020-10-07T18:30:30.968000Z	XNAS	239.07 USD	BUYI
2020-10-07T18:39:55.402000Z	XNAS	239.08 USD	BUYI
2020-10-07T18:40:13.175000Z	XNAS	239.06 USD	BUYI
2020-10-07T19:12:02.388000Z	XNAS	239.6 USD	BUYI
2020-10-07T19:12:02.388000Z	XNAS	239.6 USD	BUYI
2020-10-07T19:15:44.544000Z	XNAS	239.57 USD	BUYI
2020-10-07T19:22:21.388000Z	XNAS	239.57 USD	BUYI
2020-10-07T19:22:21.389000Z	XNAS	239.57 USD	BUYI
2020-10-07T19:22:21.389000Z	XNAS	239.57 USD	BUYI
2020-10-07T13:31:21.368000Z	XNYS	235.07 USD	BUYI
2020-10-07T13:31:21.369000Z	XNYS	235.07 USD	BUYI
2020-10-07T13:31:27.544000Z	XNYS	235.07 USD	BUYI
2020-10-07T13:36:58.907000Z	XNYS	235.06 USD	BUYI
2020-10-07T13:37:29.049000Z	XNYS	235 USD	BUYI
2020-10-07T13:37:43.856000Z	XNYS	235 USD	BUYI
2020-10-07T13:38:03.193000Z	XNYS	235.06 USD	BUYI
2020-10-07T13:40:29.450000Z	XNYS	234.96 USD	BUYI
2020-10-07T13:40:29.545000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.545000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.546000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.547000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.547000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.547000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.548000Z	XNYS	234.94 USD	BUYI
2020-10-07T13:40:29.552000Z	XNYS	234.94 USD	BUYI

2020-10-07T13:58:00.546000Z	XNYS	235.48 USD	BUYI
2020-10-07T13:58:36.721000Z	XNYS	235.45 USD	BUYI
2020-10-07T13:58:36.722000Z	XNYS	235.45 USD	BUYI
2020-10-07T13:58:36.723000Z	XNYS	235.45 USD	BUYI
2020-10-07T13:58:36.724000Z	XNYS	235.45 USD	BUYI
2020-10-07T13:58:43.366000Z	XNYS	235.41 USD	BUYI
2020-10-07T13:58:55.637000Z	XNYS	235.41 USD	BUYI
2020-10-07T14:56:12.190000Z	XNYS	236.61 USD	BUYI
2020-10-07T15:09:49.608000Z	XNYS	237.25 USD	BUYI
2020-10-07T15:09:49.609000Z	XNYS	237.25 USD	BUYI
2020-10-07T15:09:50.025000Z	XNYS	237.25 USD	BUYI
2020-10-07T15:09:50.803000Z	XNYS	237.25 USD	BUYI
2020-10-07T15:11:34.960000Z	XNYS	237.24 USD	BUYI
2020-10-07T15:11:34.961000Z	XNYS	237.24 USD	BUYI
2020-10-07T15:11:34.961000Z	XNYS	237.24 USD	BUYI
2020-10-07T15:11:42.625000Z	XNYS	237.23 USD	BUYI
2020-10-07T15:12:08.332000Z	XNYS	237.23 USD	BUYI
2020-10-07T15:12:09.037000Z	XNYS	237.23 USD	BUYI
2020-10-07T15:18:35.516000Z	XNYS	237.01 USD	BUYI
2020-10-07T15:18:35.517000Z	XNYS	237.01 USD	BUYI
2020-10-07T15:18:36.363000Z	XNYS	237 USD	BUYI
2020-10-07T15:18:38.385000Z	XNYS	237 USD	BUYI
2020-10-07T15:18:58.288000Z	XNYS	237 USD	BUYI
2020-10-07T15:18:58.400000Z	XNYS	236.91 USD	BUYI
2020-10-07T15:20:05.350000Z	XNYS	237.01 USD	BUYI
2020-10-07T17:01:04.649000Z	XNYS	237.11 USD	BUYI
2020-10-07T17:11:48.381000Z	XNYS	237.06 USD	BUYI
2020-10-07T17:13:28.964000Z	XNYS	237.05 USD	BUYI
2020-10-07T18:30:30.968000Z	XNYS	239.07 USD	BUYI
2020-10-07T18:30:30.969000Z	XNYS	239.07 USD	BUYI
2020-10-07T18:30:30.969000Z	XNYS	239.07 USD	BUYI
2020-10-07T18:37:28.679000Z	XNYS	239.07 USD	BUYI
2020-10-07T18:37:28.680000Z	XNYS	239.07 USD	BUYI
2020-10-07T18:40:13.175000Z	XNYS	239.06 USD	BUYI
2020-10-07T18:41:16.075000Z	XNYS	239.03 USD	BUYI
2020-10-07T18:41:18.010000Z	XNYS	239.03 USD	BUYI
2020-10-07T18:41:19.316000Z	XNYS	239.03 USD	BUYI
2020-10-07T19:11:47.607000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:11:47.607000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:11:47.624000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:12:02.386000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:12:02.387000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:14:57.407000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:15:44.517000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:15:44.520000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:15:44.520000Z	XNYS	239.6 USD	BUYI
2020-10-07T19:15:44.522000Z	XNYS	239.59 USD	BUYI
2020-10-07T19:15:44.523000Z	XNYS	239.59 USD	BUYI
2020-10-07T19:15:44.544000Z	XNYS	239.57 USD	BUYI
2020-10-07T19:15:45.277000Z	XNYS	239.57 USD	BUYI
2020-10-07T19:15:54.377000Z	XNYS	239.56 USD	BUYI
2020-10-07T19:22:21.387000Z	XNYS	239.57 USD	BUYI
2020-10-07T19:22:21.388000Z	XNYS	239.57 USD	BUYI
2020-10-07T19:22:21.388000Z	XNYS	239.57 USD	BUYI
2020-10-07T19:25:32.895000Z	XNYS	239.48 USD	BUYI
2020-10-07T19:25:32.901000Z	XNYS	239.48 USD	BUYI
2020-10-07T19:28:11.693000Z	XNYS	239.51 USD	BUYI
2020-10-07T19:28:11.694000Z	XNYS	239.51 USD	BUYI
2020-10-07T19:28:11.694000Z	XNYS	239.51 USD	BUYI
2020-10-07T19:28:11.695000Z	XNYS	239.51 USD	BUYI
2020-10-07T19:28:11.696000Z	XNYS	239.5 USD	BUYI
2020-10-07T19:28:21.480000Z	XNYS	239.49 USD	BUYI
2020-10-07T19:28:52.381000Z	XNYS	239.51 USD	BUYI
2020-10-07T17:01:04.645000Z	XPSX	237.11 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
2020-10-08T13:38:05.829000Z	6	239.06	USD	ARCX
2020-10-08T13:41:05.066000Z	100	239.06	USD	ARCX
2020-10-08T13:41:05.067000Z	2	239.06	USD	ARCX
2020-10-08T13:41:05.067000Z	98	239.06	USD	ARCX
2020-10-08T13:41:51.430000Z	100	238.99	USD	ARCX
2020-10-08T13:45:23.266000Z	100	238.79	USD	ARCX
2020-10-08T13:45:23.267000Z	100	238.79	USD	ARCX
2020-10-08T14:07:44.437000Z	25	239.42	USD	ARCX
2020-10-08T14:07:44.439000Z	75	239.42	USD	ARCX
2020-10-08T14:07:44.439000Z	100	239.42	USD	ARCX
2020-10-08T14:59:59.360000Z	10	238.70	USD	ARCX
2020-10-08T14:59:59.370000Z	90	238.70	USD	ARCX
2020-10-08T15:00:33.083000Z	100	238.65	USD	ARCX
2020-10-08T15:00:33.090000Z	100	238.65	USD	ARCX
2020-10-08T16:36:28.697000Z	100	238.05	USD	ARCX
2020-10-08T18:25:03.028000Z	100	237.82	USD	ARCX
2020-10-08T18:28:46.377000Z	100	237.70	USD	ARCX
2020-10-08T18:29:31.887000Z	72	237.70	USD	ARCX
2020-10-08T18:29:31.888000Z	28	237.70	USD	ARCX
2020-10-08T18:30:32.509000Z	100	237.65	USD	ARCX
2020-10-08T18:32:53.311000Z	43	237.53	USD	ARCX
2020-10-08T18:33:28.471000Z	57	237.53	USD	ARCX
2020-10-08T18:35:17.441000Z	19	237.53	USD	ARCX
2020-10-08T18:35:17.441000Z	75	237.53	USD	ARCX
2020-10-08T18:35:17.441000Z	6	237.53	USD	ARCX
2020-10-08T19:15:44.326000Z	100	237.46	USD	ARCX
2020-10-08T19:16:14.107000Z	50	237.46	USD	ARCX
2020-10-08T19:16:14.107000Z	50	237.46	USD	ARCX
2020-10-08T19:16:19.618000Z	100	237.41	USD	ARCX
2020-10-08T18:25:03.035000Z	100	237.82	USD	BAML
2020-10-08T18:28:46.378000Z	100	237.70	USD	BAML
2020-10-08T13:41:05.066000Z	100	239.06	USD	BARX
2020-10-08T13:45:23.267000Z	100	238.79	USD	BARX
2020-10-08T14:07:44.441000Z	100	239.42	USD	BARX
2020-10-08T15:00:21.156000Z	100	238.64	USD	BARX
2020-10-08T18:25:03.035000Z	100	237.82	USD	BARX
2020-10-08T18:28:46.380000Z	100	237.70	USD	BARX
2020-10-08T18:33:28.472000Z	100	237.53	USD	BARX
2020-10-08T13:38:05.827000Z	100	239.06	USD	BATS
2020-10-08T13:38:59.237000Z	74	239.06	USD	BATS
2020-10-08T13:38:59.237000Z	14	239.06	USD	BATS
2020-10-08T13:38:59.238000Z	12	239.06	USD	BATS
2020-10-08T13:38:59.238000Z	100	239.06	USD	BATS
2020-10-08T13:38:59.239000Z	100	239.06	USD	BATS
2020-10-08T13:38:59.239000Z	37	239.06	USD	BATS
2020-10-08T13:38:59.239000Z	63	239.06	USD	BATS
2020-10-08T13:38:59.239000Z	37	239.06	USD	BATS
2020-10-08T13:38:59.240000Z	21	239.06	USD	BATS
2020-10-08T13:40:52.050000Z	6	239.06	USD	BATS
2020-10-08T13:40:52.050000Z	3	239.06	USD	BATS
2020-10-08T13:41:05.065000Z	91	239.06	USD	BATS
2020-10-08T13:41:05.065000Z	100	239.06	USD	BATS
2020-10-08T13:45:23.265000Z	100	238.79	USD	BATS
2020-10-08T13:45:23.265000Z	100	238.79	USD	BATS
2020-10-08T13:48:44.960000Z	100	238.80	USD	BATS
2020-10-08T13:48:44.960000Z	100	238.79	USD	BATS
2020-10-08T14:07:44.437000Z	27	239.42	USD	BATS
2020-10-08T14:07:44.438000Z	100	239.42	USD	BATS
2020-10-08T14:07:44.438000Z	73	239.42	USD	BATS
2020-10-08T14:08:10.607000Z	50	239.41	USD	BATS
2020-10-08T14:08:10.608000Z	50	239.41	USD	BATS
2020-10-08T14:08:10.609000Z	8	239.41	USD	BATS
2020-10-08T14:08:10.609000Z	3	239.41	USD	BATS
2020-10-08T14:41:20.451000Z	96	239.13	USD	BATS
2020-10-08T14:41:20.451000Z	4	239.13	USD	BATS

2020-10-08T14:59:59.359000Z	100	238.70	USD	BATS
2020-10-08T15:00:21.154000Z	100	238.64	USD	BATS
2020-10-08T15:00:33.082000Z	100	238.65	USD	BATS
2020-10-08T15:02:23.620000Z	50	238.68	USD	BATS
2020-10-08T15:02:23.620000Z	50	238.68	USD	BATS
2020-10-08T16:36:28.694000Z	100	238.05	USD	BATS
2020-10-08T16:36:28.694000Z	75	238.05	USD	BATS
2020-10-08T16:36:28.694000Z	25	238.05	USD	BATS
2020-10-08T16:36:29.088000Z	100	238.03	USD	BATS
2020-10-08T16:36:29.088000Z	100	238.03	USD	BATS
2020-10-08T18:25:03.027000Z	100	237.82	USD	BATS
2020-10-08T18:25:03.028000Z	100	237.82	USD	BATS
2020-10-08T18:25:24.986000Z	100	237.82	USD	BATS
2020-10-08T18:25:24.987000Z	100	237.82	USD	BATS
2020-10-08T18:26:55.812000Z	67	237.81	USD	BATS
2020-10-08T18:26:55.813000Z	33	237.81	USD	BATS
2020-10-08T18:27:02.404000Z	7	237.80	USD	BATS
2020-10-08T18:27:02.404000Z	93	237.80	USD	BATS
2020-10-08T18:28:46.377000Z	7	237.70	USD	BATS
2020-10-08T18:28:46.377000Z	61	237.70	USD	BATS
2020-10-08T18:28:46.377000Z	7	237.70	USD	BATS
2020-10-08T18:28:46.378000Z	100	237.70	USD	BATS
2020-10-08T18:28:46.378000Z	25	237.70	USD	BATS
2020-10-08T18:30:11.442000Z	100	237.66	USD	BATS
2020-10-08T18:30:32.508000Z	33	237.65	USD	BATS
2020-10-08T18:30:32.508000Z	67	237.65	USD	BATS
2020-10-08T18:33:28.470000Z	100	237.53	USD	BATS
2020-10-08T18:35:17.440000Z	30	237.53	USD	BATS
2020-10-08T18:35:17.440000Z	30	237.53	USD	BATS
2020-10-08T18:35:17.440000Z	40	237.53	USD	BATS
2020-10-08T18:35:17.441000Z	100	237.53	USD	BATS
2020-10-08T19:15:44.325000Z	4	237.46	USD	BATS
2020-10-08T19:15:44.325000Z	96	237.46	USD	BATS
2020-10-08T19:15:44.326000Z	4	237.46	USD	BATS
2020-10-08T19:15:44.326000Z	47	237.46	USD	BATS
2020-10-08T19:15:44.326000Z	4	237.46	USD	BATS
2020-10-08T19:16:14.107000Z	50	237.46	USD	BATS
2020-10-08T19:16:14.107000Z	50	237.46	USD	BATS
2020-10-08T19:16:14.107000Z	94	237.46	USD	BATS
2020-10-08T19:16:14.108000Z	6	237.46	USD	BATS
2020-10-08T19:16:19.618000Z	100	237.41	USD	BATS
2020-10-08T14:07:44.438000Z	77	239.42	USD	BATY
2020-10-08T14:07:44.438000Z	23	239.42	USD	BATY
2020-10-08T15:00:33.083000Z	100	238.65	USD	BATY
2020-10-08T16:36:28.697000Z	100	238.05	USD	BATY
2020-10-08T18:25:03.029000Z	100	237.82	USD	BATY
2020-10-08T19:15:44.325000Z	100	237.46	USD	BATY
2020-10-08T13:41:05.066000Z	100	239.06	USD	CAES
2020-10-08T13:45:23.267000Z	100	238.79	USD	CAES
2020-10-08T14:07:44.440000Z	100	239.42	USD	CAES
2020-10-08T15:00:21.154000Z	100	238.64	USD	CAES
2020-10-08T15:00:33.084000Z	100	238.65	USD	CAES
2020-10-08T16:36:28.698000Z	100	238.04	USD	CAES
2020-10-08T18:25:03.029000Z	100	237.82	USD	CAES
2020-10-08T18:28:46.376000Z	100	237.70	USD	CAES
2020-10-08T18:30:32.509000Z	100	237.65	USD	CAES
2020-10-08T18:33:28.472000Z	100	237.52	USD	CAES
2020-10-08T19:16:14.108000Z	100	237.46	USD	CAES
2020-10-08T14:07:44.441000Z	100	239.42	USD	DBSX
2020-10-08T18:25:03.029000Z	100	237.82	USD	DBSX
2020-10-08T18:25:03.036000Z	100	237.80	USD	DBSX
2020-10-08T18:27:34.399000Z	100	237.70	USD	DBSX
2020-10-08T18:28:46.378000Z	100	237.70	USD	DBSX
2020-10-08T18:33:28.472000Z	100	237.53	USD	DBSX
2020-10-08T19:15:44.328000Z	100	237.46	USD	DBSX
2020-10-08T18:28:46.376000Z	25	237.70	USD	EDGA
2020-10-08T13:38:05.827000Z	100	239.06	USD	EDGX
2020-10-08T13:38:05.827000Z	100	239.06	USD	EDGX
2020-10-08T13:38:05.828000Z	22	239.05	USD	EDGX
2020-10-08T13:38:05.828000Z	11	239.05	USD	EDGX
2020-10-08T13:41:05.076000Z	100	239.00	USD	EDGX

2020-10-08T13:45:23.264000Z	100	238.79	USD	EDGX
2020-10-08T13:45:23.265000Z	100	238.79	USD	EDGX
2020-10-08T14:07:44.063000Z	100	239.42	USD	EDGX
2020-10-08T14:07:44.437000Z	27	239.42	USD	EDGX
2020-10-08T14:07:44.439000Z	73	239.42	USD	EDGX
2020-10-08T14:07:44.439000Z	73	239.42	USD	EDGX
2020-10-08T14:07:44.439000Z	27	239.42	USD	EDGX
2020-10-08T16:36:28.695000Z	96	238.05	USD	EDGX
2020-10-08T16:36:28.695000Z	4	238.05	USD	EDGX
2020-10-08T18:25:03.026000Z	5	237.82	USD	EDGX
2020-10-08T18:25:03.027000Z	95	237.82	USD	EDGX
2020-10-08T18:26:55.813000Z	100	237.81	USD	EDGX
2020-10-08T18:27:15.750000Z	38	237.70	USD	EDGX
2020-10-08T18:27:17.019000Z	62	237.70	USD	EDGX
2020-10-08T18:27:19.527000Z	100	237.70	USD	EDGX
2020-10-08T18:28:46.376000Z	61	237.70	USD	EDGX
2020-10-08T18:28:46.376000Z	39	237.70	USD	EDGX
2020-10-08T18:28:46.377000Z	100	237.70	USD	EDGX
2020-10-08T18:30:32.510000Z	100	237.65	USD	EDGX
2020-10-08T19:15:44.324000Z	50	237.46	USD	EDGX
2020-10-08T19:15:44.324000Z	50	237.46	USD	EDGX
2020-10-08T13:41:05.066000Z	100	239.06	USD	ICBX
2020-10-08T13:45:23.267000Z	100	238.79	USD	ICBX
2020-10-08T14:07:44.440000Z	100	239.42	USD	ICBX
2020-10-08T15:00:21.154000Z	100	238.64	USD	ICBX
2020-10-08T16:36:28.699000Z	100	238.05	USD	ICBX
2020-10-08T18:33:28.472000Z	100	237.53	USD	ICBX
2020-10-08T14:07:44.441000Z	100	239.36	USD	IEXG
2020-10-08T13:41:05.067000Z	100	239.06	USD	JPMX
2020-10-08T13:45:23.268000Z	100	238.79	USD	JPMX
2020-10-08T14:07:44.439000Z	100	239.42	USD	JPMX
2020-10-08T16:36:28.698000Z	100	238.05	USD	JPMX
2020-10-08T18:28:46.377000Z	100	237.70	USD	JPMX
2020-10-08T18:33:28.472000Z	100	237.52	USD	JPMX
2020-10-08T19:15:44.328000Z	100	237.46	USD	JPMX
2020-10-08T13:41:05.065000Z	100	239.06	USD	LEVL
2020-10-08T13:45:23.266000Z	100	238.79	USD	LEVL
2020-10-08T14:07:44.441000Z	100	239.42	USD	LEVL
2020-10-08T16:36:28.696000Z	100	238.05	USD	LEVL
2020-10-08T18:25:03.030000Z	100	237.82	USD	LEVL
2020-10-08T18:33:28.472000Z	100	237.53	USD	LEVL
2020-10-08T19:15:44.327000Z	100	237.46	USD	LEVL
2020-10-08T13:41:05.066000Z	100	239.06	USD	MSPL
2020-10-08T13:45:23.267000Z	100	238.79	USD	MSPL
2020-10-08T14:07:36.539000Z	100	239.42	USD	MSPL
2020-10-08T16:36:28.698000Z	100	238.05	USD	MSPL
2020-10-08T14:07:44.440000Z	100	239.42	USD	SGMT
2020-10-08T15:00:21.154000Z	100	238.64	USD	SGMT
2020-10-08T15:00:33.091000Z	100	238.65	USD	SGMT
2020-10-08T16:36:28.696000Z	100	238.05	USD	SGMT
2020-10-08T18:25:03.030000Z	100	237.82	USD	SGMT
2020-10-08T18:28:46.379000Z	100	237.70	USD	SGMT
2020-10-08T18:33:28.471000Z	100	237.53	USD	SGMT
2020-10-08T19:15:44.328000Z	100	237.46	USD	SGMT
2020-10-08T13:38:05.828000Z	100	239.06	USD	UBSA
2020-10-08T13:45:23.267000Z	100	238.79	USD	UBSA
2020-10-08T14:07:44.440000Z	100	239.42	USD	UBSA
2020-10-08T14:38:26.575000Z	100	239.16	USD	UBSA
2020-10-08T15:00:33.083000Z	100	238.65	USD	UBSA
2020-10-08T16:36:28.697000Z	100	238.05	USD	UBSA
2020-10-08T18:25:03.028000Z	100	237.82	USD	UBSA
2020-10-08T18:28:46.379000Z	100	237.70	USD	UBSA
2020-10-08T18:32:59.081000Z	100	237.53	USD	UBSA
2020-10-08T18:33:28.471000Z	100	237.53	USD	UBSA
2020-10-08T19:15:44.327000Z	100	237.46	USD	UBSA
2020-10-08T19:15:44.327000Z	100	237.46	USD	UBSA
2020-10-08T13:38:05.828000Z	100	239.06	USD	XASE
2020-10-08T13:38:05.828000Z	3	239.06	USD	XASE
2020-10-08T13:38:05.828000Z	72	239.06	USD	XASE
2020-10-08T13:38:05.829000Z	25	239.06	USD	XASE
2020-10-08T13:38:59.238000Z	27	239.06	USD	XASE

2020-10-08T13:38:59.239000Z	73	239.06	USD	XASE
2020-10-08T13:38:59.257000Z	41	239.06	USD	XASE
2020-10-08T13:41:05.065000Z	59	239.06	USD	XASE
2020-10-08T13:41:05.066000Z	100	239.06	USD	XASE
2020-10-08T13:41:51.430000Z	7	238.99	USD	XASE
2020-10-08T13:41:51.430000Z	8	238.99	USD	XASE
2020-10-08T13:41:51.430000Z	77	238.99	USD	XASE
2020-10-08T13:45:23.265000Z	87	238.79	USD	XASE
2020-10-08T14:08:16.155000Z	100	239.41	USD	XASE
2020-10-08T14:08:16.155000Z	31	239.41	USD	XASE
2020-10-08T14:08:16.155000Z	69	239.41	USD	XASE
2020-10-08T14:08:16.156000Z	100	239.41	USD	XASE
2020-10-08T14:08:16.156000Z	31	239.41	USD	XASE
2020-10-08T14:08:16.156000Z	69	239.41	USD	XASE
2020-10-08T14:38:26.576000Z	28	239.16	USD	XASE
2020-10-08T16:36:28.696000Z	100	238.05	USD	XASE
2020-10-08T16:36:28.697000Z	72	238.05	USD	XASE
2020-10-08T16:36:28.697000Z	28	238.05	USD	XASE
2020-10-08T18:29:31.888000Z	22	237.70	USD	XASE
2020-10-08T19:15:44.326000Z	100	237.46	USD	XASE
2020-10-08T15:00:21.154000Z	100	238.64	USD	XBOS
2020-10-08T18:25:03.029000Z	100	237.82	USD	XBOS
2020-10-08T18:28:46.376000Z	100	237.70	USD	XBOS
2020-10-08T13:41:05.065000Z	100	239.06	USD	XNAS
2020-10-08T13:45:23.266000Z	100	238.79	USD	XNAS
2020-10-08T13:48:44.960000Z	100	238.80	USD	XNAS
2020-10-08T14:07:44.437000Z	100	239.42	USD	XNAS
2020-10-08T14:07:44.438000Z	27	239.42	USD	XNAS
2020-10-08T14:07:44.440000Z	73	239.42	USD	XNAS
2020-10-08T14:08:10.608000Z	7	239.41	USD	XNAS
2020-10-08T14:08:10.608000Z	93	239.41	USD	XNAS
2020-10-08T14:08:16.154000Z	31	239.41	USD	XNAS
2020-10-08T14:08:16.154000Z	69	239.41	USD	XNAS
2020-10-08T14:08:16.155000Z	50	239.41	USD	XNAS
2020-10-08T14:08:16.155000Z	19	239.41	USD	XNAS
2020-10-08T14:08:16.156000Z	100	239.41	USD	XNAS
2020-10-08T14:38:26.576000Z	100	239.16	USD	XNAS
2020-10-08T14:38:26.595000Z	100	239.16	USD	XNAS
2020-10-08T14:38:26.603000Z	100	239.14	USD	XNAS
2020-10-08T14:38:26.790000Z	100	239.14	USD	XNAS
2020-10-08T14:38:26.791000Z	100	239.14	USD	XNAS
2020-10-08T14:38:26.791000Z	100	239.14	USD	XNAS
2020-10-08T14:38:26.791000Z	100	239.14	USD	XNAS
2020-10-08T14:38:26.791000Z	100	239.14	USD	XNAS
2020-10-08T14:41:20.451000Z	100	239.13	USD	XNAS
2020-10-08T14:41:47.710000Z	1	239.07	USD	XNAS
2020-10-08T14:41:54.806000Z	99	239.07	USD	XNAS
2020-10-08T14:58:00.977000Z	100	238.72	USD	XNAS
2020-10-08T15:00:21.153000Z	100	238.64	USD	XNAS
2020-10-08T15:00:33.082000Z	90	238.65	USD	XNAS
2020-10-08T15:00:33.083000Z	10	238.65	USD	XNAS
2020-10-08T15:02:23.621000Z	100	238.68	USD	XNAS
2020-10-08T15:02:23.622000Z	100	238.67	USD	XNAS
2020-10-08T15:02:28.292000Z	100	238.61	USD	XNAS
2020-10-08T15:02:28.293000Z	100	238.61	USD	XNAS
2020-10-08T15:02:28.293000Z	40	238.61	USD	XNAS
2020-10-08T15:02:28.293000Z	12	238.61	USD	XNAS
2020-10-08T15:02:28.293000Z	10	238.61	USD	XNAS
2020-10-08T15:02:28.293000Z	10	238.61	USD	XNAS
2020-10-08T15:02:28.294000Z	10	238.61	USD	XNAS
2020-10-08T15:02:28.294000Z	7	238.61	USD	XNAS
2020-10-08T15:02:28.357000Z	175	238.60	USD	XNAS
2020-10-08T15:02:29.035000Z	25	238.60	USD	XNAS
2020-10-08T15:02:29.035000Z	11	238.60	USD	XNAS
2020-10-08T16:36:28.696000Z	54	238.05	USD	XNAS
2020-10-08T16:36:28.697000Z	44	238.05	USD	XNAS
2020-10-08T16:37:57.191000Z	2	238.00	USD	XNAS
2020-10-08T18:25:03.028000Z	200	237.82	USD	XNAS
2020-10-08T18:25:03.028000Z	36	237.82	USD	XNAS
2020-10-08T18:25:26.756000Z	100	237.81	USD	XNAS
2020-10-08T18:26:55.813000Z	64	237.81	USD	XNAS

2020-10-08T18:26:55.813000Z	128	237.81	USD	XNAS
2020-10-08T18:26:55.906000Z	100	237.80	USD	XNAS
2020-10-08T18:28:46.375000Z	61	237.70	USD	XNAS
2020-10-08T18:28:46.375000Z	27	237.70	USD	XNAS
2020-10-08T18:28:46.375000Z	12	237.70	USD	XNAS
2020-10-08T18:30:32.509000Z	45	237.65	USD	XNAS
2020-10-08T18:30:32.509000Z	36	237.65	USD	XNAS
2020-10-08T18:30:32.509000Z	62	237.65	USD	XNAS
2020-10-08T19:15:44.328000Z	71	237.46	USD	XNAS
2020-10-08T19:15:44.328000Z	1	237.46	USD	XNAS
2020-10-08T19:15:44.328000Z	46	237.46	USD	XNAS
2020-10-08T19:16:14.106000Z	100	237.46	USD	XNAS
2020-10-08T19:16:14.106000Z	100	237.46	USD	XNAS
2020-10-08T19:16:19.617000Z	1	237.41	USD	XNAS
2020-10-08T19:16:19.618000Z	99	237.41	USD	XNAS
2020-10-08T19:16:19.619000Z	6	237.40	USD	XNAS
2020-10-08T13:38:05.829000Z	36	239.06	USD	XNYS
2020-10-08T13:38:59.238000Z	14	239.06	USD	XNYS
2020-10-08T13:38:59.238000Z	86	239.06	USD	XNYS
2020-10-08T13:38:59.256000Z	100	239.06	USD	XNYS
2020-10-08T13:41:05.076000Z	100	239.00	USD	XNYS
2020-10-08T13:41:05.077000Z	100	239.00	USD	XNYS
2020-10-08T13:41:51.429000Z	3	238.99	USD	XNYS
2020-10-08T13:41:51.429000Z	5	238.99	USD	XNYS
2020-10-08T13:45:23.265000Z	13	238.79	USD	XNYS
2020-10-08T13:45:23.266000Z	13	238.79	USD	XNYS
2020-10-08T13:45:23.266000Z	87	238.79	USD	XNYS
2020-10-08T13:48:44.961000Z	100	238.80	USD	XNYS
2020-10-08T14:08:10.609000Z	31	239.41	USD	XNYS
2020-10-08T14:08:10.609000Z	69	239.41	USD	XNYS
2020-10-08T14:08:39.910000Z	20	239.30	USD	XNYS
2020-10-08T14:38:26.576000Z	72	239.16	USD	XNYS
2020-10-08T14:38:26.595000Z	100	239.16	USD	XNYS
2020-10-08T14:41:20.451000Z	100	239.13	USD	XNYS
2020-10-08T14:58:00.977000Z	100	238.72	USD	XNYS
2020-10-08T14:58:00.981000Z	99	238.69	USD	XNYS
2020-10-08T14:59:59.355000Z	1	238.70	USD	XNYS
2020-10-08T15:00:33.083000Z	100	238.65	USD	XNYS
2020-10-08T15:02:23.621000Z	100	238.68	USD	XNYS
2020-10-08T16:36:28.695000Z	100	238.05	USD	XNYS
2020-10-08T16:36:28.696000Z	100	238.05	USD	XNYS
2020-10-08T18:25:03.030000Z	100	237.82	USD	XNYS
2020-10-08T18:25:24.987000Z	100	237.82	USD	XNYS
2020-10-08T18:26:55.813000Z	100	237.81	USD	XNYS
2020-10-08T18:28:46.378000Z	100	237.70	USD	XNYS
2020-10-08T18:29:31.888000Z	77	237.70	USD	XNYS
2020-10-08T18:30:11.441000Z	100	237.66	USD	XNYS
2020-10-08T18:30:32.508000Z	100	237.65	USD	XNYS
2020-10-08T18:33:28.471000Z	100	237.53	USD	XNYS
2020-10-08T19:15:44.327000Z	100	237.46	USD	XNYS
2020-10-08T19:15:44.327000Z	1	237.46	USD	XNYS
2020-10-08T19:15:44.327000Z	79	237.46	USD	XNYS
2020-10-08T19:16:14.108000Z	104	237.46	USD	XNYS
2020-10-08T19:16:14.108000Z	67	237.46	USD	XNYS
2020-10-08T19:16:14.108000Z	37	237.46	USD	XNYS
2020-10-08T13:38:05.827000Z	100	239.06	USD	XPSX
2020-10-08T16:36:28.695000Z	100	238.05	USD	XPSX
2020-10-08T18:25:03.027000Z	100	237.82	USD	XPSX
2020-10-08T18:25:03.029000Z	72	237.82	USD	XPSX
2020-10-08T18:28:46.375000Z	61	237.70	USD	XPSX
2020-10-08T18:28:46.375000Z	39	237.70	USD	XPSX
2020-10-08T18:28:46.376000Z	33	237.70	USD	XPSX
2020-10-08T19:15:44.323000Z	16	237.46	USD	XPSX
2020-10-08T19:15:44.324000Z	72	237.46	USD	XPSX
2020-10-08T19:15:44.324000Z	11	237.46	USD	XPSX
2020-10-08T19:15:44.325000Z	1	237.46	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
2020-10-08T13:38:05.829000Z	ARCX	239.06	USD	BUYI
2020-10-08T13:41:05.066000Z	ARCX	239.06	USD	BUYI
2020-10-08T13:41:05.067000Z	ARCX	239.06	USD	BUYI
2020-10-08T13:41:05.067000Z	ARCX	239.06	USD	BUYI
2020-10-08T13:41:51.430000Z	ARCX	238.99	USD	BUYI
2020-10-08T13:45:23.266000Z	ARCX	238.79	USD	BUYI
2020-10-08T13:45:23.267000Z	ARCX	238.79	USD	BUYI
2020-10-08T14:07:44.437000Z	ARCX	239.42	USD	BUYI
2020-10-08T14:07:44.439000Z	ARCX	239.42	USD	BUYI
2020-10-08T14:07:44.439000Z	ARCX	239.42	USD	BUYI
2020-10-08T14:59:59.360000Z	ARCX	238.70	USD	BUYI
2020-10-08T14:59:59.370000Z	ARCX	238.70	USD	BUYI
2020-10-08T15:00:33.083000Z	ARCX	238.65	USD	BUYI
2020-10-08T15:00:33.090000Z	ARCX	238.65	USD	BUYI
2020-10-08T16:36:28.697000Z	ARCX	238.05	USD	BUYI
2020-10-08T18:25:03.028000Z	ARCX	237.82	USD	BUYI
2020-10-08T18:28:46.377000Z	ARCX	237.70	USD	BUYI
2020-10-08T18:29:31.887000Z	ARCX	237.70	USD	BUYI
2020-10-08T18:29:31.888000Z	ARCX	237.70	USD	BUYI
2020-10-08T18:30:32.509000Z	ARCX	237.65	USD	BUYI
2020-10-08T18:32:53.311000Z	ARCX	237.53	USD	BUYI
2020-10-08T18:33:28.471000Z	ARCX	237.53	USD	BUYI
2020-10-08T18:35:17.441000Z	ARCX	237.53	USD	BUYI
2020-10-08T18:35:17.441000Z	ARCX	237.53	USD	BUYI
2020-10-08T18:35:17.441000Z	ARCX	237.53	USD	BUYI
2020-10-08T19:15:44.326000Z	ARCX	237.46	USD	BUYI
2020-10-08T19:16:14.107000Z	ARCX	237.46	USD	BUYI
2020-10-08T19:16:14.107000Z	ARCX	237.46	USD	BUYI
2020-10-08T19:16:19.618000Z	ARCX	237.41	USD	BUYI
2020-10-08T18:25:03.035000Z	BAML	237.82	USD	BUYI
2020-10-08T18:28:46.378000Z	BAML	237.70	USD	BUYI
2020-10-08T13:41:05.066000Z	BARX	239.06	USD	BUYI
2020-10-08T13:45:23.267000Z	BARX	238.79	USD	BUYI
2020-10-08T14:07:44.441000Z	BARX	239.42	USD	BUYI
2020-10-08T15:00:21.156000Z	BARX	238.64	USD	BUYI
2020-10-08T18:25:03.035000Z	BARX	237.82	USD	BUYI
2020-10-08T18:28:46.380000Z	BARX	237.70	USD	BUYI
2020-10-08T18:33:28.472000Z	BARX	237.53	USD	BUYI
2020-10-08T13:38:05.827000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.237000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.237000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.238000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.238000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.239000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.239000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.239000Z	BATS	239.06	USD	BUYI
2020-10-08T13:38:59.240000Z	BATS	239.06	USD	BUYI
2020-10-08T13:40:52.050000Z	BATS	239.06	USD	BUYI
2020-10-08T13:40:52.050000Z	BATS	239.06	USD	BUYI
2020-10-08T13:41:05.065000Z	BATS	239.06	USD	BUYI
2020-10-08T13:41:05.065000Z	BATS	239.06	USD	BUYI
2020-10-08T13:45:23.265000Z	BATS	238.79	USD	BUYI
2020-10-08T13:45:23.265000Z	BATS	238.79	USD	BUYI
2020-10-08T13:48:44.960000Z	BATS	238.80	USD	BUYI
2020-10-08T13:48:44.960000Z	BATS	238.79	USD	BUYI
2020-10-08T14:07:44.437000Z	BATS	239.42	USD	BUYI
2020-10-08T14:07:44.438000Z	BATS	239.42	USD	BUYI
2020-10-08T14:08:10.607000Z	BATS	239.41	USD	BUYI
2020-10-08T14:08:10.608000Z	BATS	239.41	USD	BUYI
2020-10-08T14:08:10.609000Z	BATS	239.41	USD	BUYI
2020-10-08T14:08:10.609000Z	BATS	239.41	USD	BUYI
2020-10-08T14:41:20.451000Z	BATS	239.13	USD	BUYI
2020-10-08T14:41:20.451000Z	BATS	239.13	USD	BUYI
2020-10-08T14:59:59.359000Z	BATS	238.70	USD	BUYI
2020-10-08T15:00:21.154000Z	BATS	238.64	USD	BUYI
2020-10-08T15:00:33.082000Z	BATS	238.65	USD	BUYI
2020-10-08T15:02:23.620000Z	BATS	238.68	USD	BUYI
2020-10-08T15:02:23.620000Z	BATS	238.68	USD	BUYI

2020-10-08T16:36:28.694000Z	BATS	238.05	USD	BUYI
2020-10-08T16:36:28.694000Z	BATS	238.05	USD	BUYI
2020-10-08T16:36:28.694000Z	BATS	238.05	USD	BUYI
2020-10-08T16:36:29.088000Z	BATS	238.03	USD	BUYI
2020-10-08T16:36:29.088000Z	BATS	238.03	USD	BUYI
2020-10-08T18:25:03.027000Z	BATS	237.82	USD	BUYI
2020-10-08T18:25:03.028000Z	BATS	237.82	USD	BUYI
2020-10-08T18:25:24.986000Z	BATS	237.82	USD	BUYI
2020-10-08T18:25:24.987000Z	BATS	237.82	USD	BUYI
2020-10-08T18:26:55.812000Z	BATS	237.81	USD	BUYI
2020-10-08T18:26:55.813000Z	BATS	237.81	USD	BUYI
2020-10-08T18:27:02.404000Z	BATS	237.80	USD	BUYI
2020-10-08T18:27:02.404000Z	BATS	237.80	USD	BUYI
2020-10-08T18:28:46.377000Z	BATS	237.70	USD	BUYI
2020-10-08T18:28:46.377000Z	BATS	237.70	USD	BUYI
2020-10-08T18:28:46.377000Z	BATS	237.70	USD	BUYI
2020-10-08T18:28:46.378000Z	BATS	237.70	USD	BUYI
2020-10-08T18:28:46.378000Z	BATS	237.70	USD	BUYI
2020-10-08T18:30:11.442000Z	BATS	237.66	USD	BUYI
2020-10-08T18:30:32.508000Z	BATS	237.65	USD	BUYI
2020-10-08T18:30:32.508000Z	BATS	237.65	USD	BUYI
2020-10-08T18:33:28.470000Z	BATS	237.53	USD	BUYI
2020-10-08T18:35:17.440000Z	BATS	237.53	USD	BUYI
2020-10-08T18:35:17.440000Z	BATS	237.53	USD	BUYI
2020-10-08T18:35:17.440000Z	BATS	237.53	USD	BUYI
2020-10-08T18:35:17.441000Z	BATS	237.53	USD	BUYI
2020-10-08T19:15:44.325000Z	BATS	237.46	USD	BUYI
2020-10-08T19:15:44.325000Z	BATS	237.46	USD	BUYI
2020-10-08T19:15:44.326000Z	BATS	237.46	USD	BUYI
2020-10-08T19:15:44.326000Z	BATS	237.46	USD	BUYI
2020-10-08T19:15:44.326000Z	BATS	237.46	USD	BUYI
2020-10-08T19:16:14.107000Z	BATS	237.46	USD	BUYI
2020-10-08T19:16:14.107000Z	BATS	237.46	USD	BUYI
2020-10-08T19:16:14.107000Z	BATS	237.46	USD	BUYI
2020-10-08T19:16:14.108000Z	BATS	237.46	USD	BUYI
2020-10-08T19:16:19.618000Z	BATS	237.41	USD	BUYI
2020-10-08T14:07:44.438000Z	BATY	239.42	USD	BUYI
2020-10-08T14:07:44.438000Z	BATY	239.42	USD	BUYI
2020-10-08T15:00:33.083000Z	BATY	238.65	USD	BUYI
2020-10-08T16:36:28.697000Z	BATY	238.05	USD	BUYI
2020-10-08T18:25:03.029000Z	BATY	237.82	USD	BUYI
2020-10-08T19:15:44.325000Z	BATY	237.46	USD	BUYI
2020-10-08T13:41:05.066000Z	CAES	239.06	USD	BUYI
2020-10-08T13:45:23.267000Z	CAES	238.79	USD	BUYI
2020-10-08T14:07:44.440000Z	CAES	239.42	USD	BUYI
2020-10-08T15:00:21.154000Z	CAES	238.64	USD	BUYI
2020-10-08T15:00:33.084000Z	CAES	238.65	USD	BUYI
2020-10-08T16:36:28.698000Z	CAES	238.04	USD	BUYI
2020-10-08T18:25:03.029000Z	CAES	237.82	USD	BUYI
2020-10-08T18:28:46.376000Z	CAES	237.70	USD	BUYI
2020-10-08T18:30:32.509000Z	CAES	237.65	USD	BUYI
2020-10-08T18:33:28.472000Z	CAES	237.52	USD	BUYI
2020-10-08T19:16:14.108000Z	CAES	237.46	USD	BUYI
2020-10-08T14:07:44.441000Z	DBSX	239.42	USD	BUYI
2020-10-08T18:25:03.029000Z	DBSX	237.82	USD	BUYI
2020-10-08T18:25:03.036000Z	DBSX	237.80	USD	BUYI
2020-10-08T18:27:34.399000Z	DBSX	237.70	USD	BUYI
2020-10-08T18:28:46.378000Z	DBSX	237.70	USD	BUYI
2020-10-08T18:33:28.472000Z	DBSX	237.53	USD	BUYI
2020-10-08T19:15:44.328000Z	DBSX	237.46	USD	BUYI
2020-10-08T18:28:46.376000Z	EDGA	237.70	USD	BUYI
2020-10-08T13:38:05.827000Z	EDGX	239.06	USD	BUYI
2020-10-08T13:38:05.827000Z	EDGX	239.06	USD	BUYI
2020-10-08T13:38:05.828000Z	EDGX	239.05	USD	BUYI
2020-10-08T13:38:05.828000Z	EDGX	239.05	USD	BUYI
2020-10-08T13:41:05.076000Z	EDGX	239.00	USD	BUYI
2020-10-08T13:45:23.264000Z	EDGX	238.79	USD	BUYI
2020-10-08T13:45:23.265000Z	EDGX	238.79	USD	BUYI
2020-10-08T14:07:44.063000Z	EDGX	239.42	USD	BUYI
2020-10-08T14:07:44.437000Z	EDGX	239.42	USD	BUYI
2020-10-08T14:07:44.439000Z	EDGX	239.42	USD	BUYI

2020-10-08T14:07:44.439000Z	EDGX	239.42	USD	BUYI
2020-10-08T14:07:44.439000Z	EDGX	239.42	USD	BUYI
2020-10-08T16:36:28.695000Z	EDGX	238.05	USD	BUYI
2020-10-08T16:36:28.695000Z	EDGX	238.05	USD	BUYI
2020-10-08T18:25:03.026000Z	EDGX	237.82	USD	BUYI
2020-10-08T18:25:03.027000Z	EDGX	237.82	USD	BUYI
2020-10-08T18:26:55.813000Z	EDGX	237.81	USD	BUYI
2020-10-08T18:27:15.750000Z	EDGX	237.70	USD	BUYI
2020-10-08T18:27:17.019000Z	EDGX	237.70	USD	BUYI
2020-10-08T18:27:19.527000Z	EDGX	237.70	USD	BUYI
2020-10-08T18:28:46.376000Z	EDGX	237.70	USD	BUYI
2020-10-08T18:28:46.376000Z	EDGX	237.70	USD	BUYI
2020-10-08T18:28:46.377000Z	EDGX	237.70	USD	BUYI
2020-10-08T18:30:32.510000Z	EDGX	237.65	USD	BUYI
2020-10-08T19:15:44.324000Z	EDGX	237.46	USD	BUYI
2020-10-08T19:15:44.324000Z	EDGX	237.46	USD	BUYI
2020-10-08T13:41:05.066000Z	ICBX	239.06	USD	BUYI
2020-10-08T13:45:23.267000Z	ICBX	238.79	USD	BUYI
2020-10-08T14:07:44.440000Z	ICBX	239.42	USD	BUYI
2020-10-08T15:00:21.154000Z	ICBX	238.64	USD	BUYI
2020-10-08T16:36:28.699000Z	ICBX	238.05	USD	BUYI
2020-10-08T18:33:28.472000Z	ICBX	237.53	USD	BUYI
2020-10-08T14:07:44.441000Z	IEGX	239.36	USD	BUYI
2020-10-08T13:41:05.067000Z	JPMX	239.06	USD	BUYI
2020-10-08T13:45:23.268000Z	JPMX	238.79	USD	BUYI
2020-10-08T14:07:44.439000Z	JPMX	239.42	USD	BUYI
2020-10-08T16:36:28.698000Z	JPMX	238.05	USD	BUYI
2020-10-08T18:28:46.377000Z	JPMX	237.70	USD	BUYI
2020-10-08T18:33:28.472000Z	JPMX	237.52	USD	BUYI
2020-10-08T19:15:44.328000Z	JPMX	237.46	USD	BUYI
2020-10-08T13:41:05.065000Z	LEVL	239.06	USD	BUYI
2020-10-08T13:45:23.266000Z	LEVL	238.79	USD	BUYI
2020-10-08T14:07:44.441000Z	LEVL	239.42	USD	BUYI
2020-10-08T16:36:28.696000Z	LEVL	238.05	USD	BUYI
2020-10-08T18:25:03.030000Z	LEVL	237.82	USD	BUYI
2020-10-08T18:33:28.472000Z	LEVL	237.53	USD	BUYI
2020-10-08T19:15:44.327000Z	LEVL	237.46	USD	BUYI
2020-10-08T13:41:05.066000Z	MSPL	239.06	USD	BUYI
2020-10-08T13:45:23.267000Z	MSPL	238.79	USD	BUYI
2020-10-08T14:07:36.539000Z	MSPL	239.42	USD	BUYI
2020-10-08T16:36:28.698000Z	MSPL	238.05	USD	BUYI
2020-10-08T14:07:44.440000Z	SGMT	239.42	USD	BUYI
2020-10-08T15:00:21.154000Z	SGMT	238.64	USD	BUYI
2020-10-08T15:00:33.091000Z	SGMT	238.65	USD	BUYI
2020-10-08T16:36:28.696000Z	SGMT	238.05	USD	BUYI
2020-10-08T18:25:03.030000Z	SGMT	237.82	USD	BUYI
2020-10-08T18:28:46.379000Z	SGMT	237.70	USD	BUYI
2020-10-08T18:33:28.471000Z	SGMT	237.53	USD	BUYI
2020-10-08T19:15:44.328000Z	SGMT	237.46	USD	BUYI
2020-10-08T13:38:05.828000Z	UBSA	239.06	USD	BUYI
2020-10-08T13:45:23.267000Z	UBSA	238.79	USD	BUYI
2020-10-08T14:07:44.440000Z	UBSA	239.42	USD	BUYI
2020-10-08T14:38:26.575000Z	UBSA	239.16	USD	BUYI
2020-10-08T15:00:33.083000Z	UBSA	238.65	USD	BUYI
2020-10-08T16:36:28.697000Z	UBSA	238.05	USD	BUYI
2020-10-08T18:25:03.028000Z	UBSA	237.82	USD	BUYI
2020-10-08T18:28:46.379000Z	UBSA	237.70	USD	BUYI
2020-10-08T18:32:59.081000Z	UBSA	237.53	USD	BUYI
2020-10-08T18:33:28.471000Z	UBSA	237.53	USD	BUYI
2020-10-08T19:15:44.327000Z	UBSA	237.46	USD	BUYI
2020-10-08T19:15:44.327000Z	UBSA	237.46	USD	BUYI
2020-10-08T13:38:05.828000Z	XASE	239.06	USD	BUYI
2020-10-08T13:38:05.828000Z	XASE	239.06	USD	BUYI
2020-10-08T13:38:05.828000Z	XASE	239.06	USD	BUYI
2020-10-08T13:38:05.829000Z	XASE	239.06	USD	BUYI
2020-10-08T13:38:59.238000Z	XASE	239.06	USD	BUYI
2020-10-08T13:38:59.239000Z	XASE	239.06	USD	BUYI
2020-10-08T13:38:59.257000Z	XASE	239.06	USD	BUYI
2020-10-08T13:41:05.065000Z	XASE	239.06	USD	BUYI
2020-10-08T13:41:05.066000Z	XASE	239.06	USD	BUYI
2020-10-08T13:41:51.430000Z	XASE	238.99	USD	BUYI

2020-10-08T13:41:51.430000Z	XASE	238.99	USD	BUYI
2020-10-08T13:41:51.430000Z	XASE	238.99	USD	BUYI
2020-10-08T13:45:23.265000Z	XASE	238.79	USD	BUYI
2020-10-08T14:08:16.155000Z	XASE	239.41	USD	BUYI
2020-10-08T14:08:16.155000Z	XASE	239.41	USD	BUYI
2020-10-08T14:08:16.155000Z	XASE	239.41	USD	BUYI
2020-10-08T14:08:16.156000Z	XASE	239.41	USD	BUYI
2020-10-08T14:08:16.156000Z	XASE	239.41	USD	BUYI
2020-10-08T14:08:16.156000Z	XASE	239.41	USD	BUYI
2020-10-08T14:38:26.576000Z	XASE	239.16	USD	BUYI
2020-10-08T16:36:28.696000Z	XASE	238.05	USD	BUYI
2020-10-08T16:36:28.697000Z	XASE	238.05	USD	BUYI
2020-10-08T16:36:28.697000Z	XASE	238.05	USD	BUYI
2020-10-08T18:29:31.888000Z	XASE	237.70	USD	BUYI
2020-10-08T19:15:44.326000Z	XASE	237.46	USD	BUYI
2020-10-08T15:00:21.154000Z	XBOS	238.64	USD	BUYI
2020-10-08T18:25:03.029000Z	XBOS	237.82	USD	BUYI
2020-10-08T18:28:46.376000Z	XBOS	237.70	USD	BUYI
2020-10-08T13:41:05.065000Z	XNAS	239.06	USD	BUYI
2020-10-08T13:45:23.266000Z	XNAS	238.79	USD	BUYI
2020-10-08T13:48:44.960000Z	XNAS	238.80	USD	BUYI
2020-10-08T14:07:44.437000Z	XNAS	239.42	USD	BUYI
2020-10-08T14:07:44.438000Z	XNAS	239.42	USD	BUYI
2020-10-08T14:07:44.440000Z	XNAS	239.42	USD	BUYI
2020-10-08T14:08:10.608000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:08:10.608000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:08:16.154000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:08:16.154000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:08:16.155000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:08:16.155000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:08:16.156000Z	XNAS	239.41	USD	BUYI
2020-10-08T14:38:26.576000Z	XNAS	239.16	USD	BUYI
2020-10-08T14:38:26.595000Z	XNAS	239.16	USD	BUYI
2020-10-08T14:38:26.603000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:38:26.790000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:38:26.791000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:38:26.791000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:38:26.791000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:38:26.791000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:38:26.791000Z	XNAS	239.14	USD	BUYI
2020-10-08T14:41:20.451000Z	XNAS	239.13	USD	BUYI
2020-10-08T14:41:47.710000Z	XNAS	239.07	USD	BUYI
2020-10-08T14:41:54.806000Z	XNAS	239.07	USD	BUYI
2020-10-08T14:58:00.977000Z	XNAS	238.72	USD	BUYI
2020-10-08T15:00:21.153000Z	XNAS	238.64	USD	BUYI
2020-10-08T15:00:33.082000Z	XNAS	238.65	USD	BUYI
2020-10-08T15:00:33.083000Z	XNAS	238.65	USD	BUYI
2020-10-08T15:02:23.621000Z	XNAS	238.68	USD	BUYI
2020-10-08T15:02:23.622000Z	XNAS	238.67	USD	BUYI
2020-10-08T15:02:28.292000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.293000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.293000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.293000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.293000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.293000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.294000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.294000Z	XNAS	238.61	USD	BUYI
2020-10-08T15:02:28.357000Z	XNAS	238.60	USD	BUYI
2020-10-08T15:02:29.035000Z	XNAS	238.60	USD	BUYI
2020-10-08T15:02:29.035000Z	XNAS	238.60	USD	BUYI
2020-10-08T16:36:28.696000Z	XNAS	238.05	USD	BUYI
2020-10-08T16:36:28.697000Z	XNAS	238.05	USD	BUYI
2020-10-08T16:37:57.191000Z	XNAS	238	USD	BUYI
2020-10-08T18:25:03.028000Z	XNAS	237.82	USD	BUYI
2020-10-08T18:25:03.028000Z	XNAS	237.82	USD	BUYI
2020-10-08T18:25:26.756000Z	XNAS	237.81	USD	BUYI
2020-10-08T18:26:55.813000Z	XNAS	237.81	USD	BUYI
2020-10-08T18:26:55.813000Z	XNAS	237.81	USD	BUYI
2020-10-08T18:26:55.906000Z	XNAS	237.8	USD	BUYI
2020-10-08T18:28:46.375000Z	XNAS	237.7	USD	BUYI
2020-10-08T18:28:46.375000Z	XNAS	237.7	USD	BUYI
2020-10-08T18:28:46.375000Z	XNAS	237.7	USD	BUYI

2020-10-08T18:30:32.509000Z	XNAS	237.65 USD	BUYI
2020-10-08T18:30:32.509000Z	XNAS	237.65 USD	BUYI
2020-10-08T18:30:32.509000Z	XNAS	237.65 USD	BUYI
2020-10-08T19:15:44.328000Z	XNAS	237.46 USD	BUYI
2020-10-08T19:15:44.328000Z	XNAS	237.46 USD	BUYI
2020-10-08T19:15:44.328000Z	XNAS	237.46 USD	BUYI
2020-10-08T19:16:14.106000Z	XNAS	237.46 USD	BUYI
2020-10-08T19:16:14.106000Z	XNAS	237.46 USD	BUYI
2020-10-08T19:16:19.617000Z	XNAS	237.41 USD	BUYI
2020-10-08T19:16:19.618000Z	XNAS	237.41 USD	BUYI
2020-10-08T19:16:19.619000Z	XNAS	237.4 USD	BUYI
2020-10-08T13:38:05.829000Z	XNYS	239.06 USD	BUYI
2020-10-08T13:38:59.238000Z	XNYS	239.06 USD	BUYI
2020-10-08T13:38:59.238000Z	XNYS	239.06 USD	BUYI
2020-10-08T13:38:59.256000Z	XNYS	239.06 USD	BUYI
2020-10-08T13:41:05.076000Z	XNYS	239 USD	BUYI
2020-10-08T13:41:05.077000Z	XNYS	239 USD	BUYI
2020-10-08T13:41:51.429000Z	XNYS	238.99 USD	BUYI
2020-10-08T13:41:51.429000Z	XNYS	238.99 USD	BUYI
2020-10-08T13:45:23.265000Z	XNYS	238.79 USD	BUYI
2020-10-08T13:45:23.266000Z	XNYS	238.79 USD	BUYI
2020-10-08T13:45:23.266000Z	XNYS	238.79 USD	BUYI
2020-10-08T13:48:44.961000Z	XNYS	238.8 USD	BUYI
2020-10-08T14:08:10.609000Z	XNYS	239.41 USD	BUYI
2020-10-08T14:08:10.609000Z	XNYS	239.41 USD	BUYI
2020-10-08T14:08:39.910000Z	XNYS	239.3 USD	BUYI
2020-10-08T14:38:26.576000Z	XNYS	239.16 USD	BUYI
2020-10-08T14:38:26.595000Z	XNYS	239.16 USD	BUYI
2020-10-08T14:41:20.451000Z	XNYS	239.13 USD	BUYI
2020-10-08T14:58:00.977000Z	XNYS	238.72 USD	BUYI
2020-10-08T14:58:00.981000Z	XNYS	238.69 USD	BUYI
2020-10-08T14:59:59.355000Z	XNYS	238.7 USD	BUYI
2020-10-08T15:00:33.083000Z	XNYS	238.65 USD	BUYI
2020-10-08T15:02:23.621000Z	XNYS	238.68 USD	BUYI
2020-10-08T16:36:28.695000Z	XNYS	238.05 USD	BUYI
2020-10-08T16:36:28.695000Z	XNYS	238.05 USD	BUYI
2020-10-08T18:25:03.030000Z	XNYS	237.82 USD	BUYI
2020-10-08T18:25:24.987000Z	XNYS	237.82 USD	BUYI
2020-10-08T18:26:55.813000Z	XNYS	237.81 USD	BUYI
2020-10-08T18:28:46.378000Z	XNYS	237.7 USD	BUYI
2020-10-08T18:29:31.888000Z	XNYS	237.7 USD	BUYI
2020-10-08T18:30:11.441000Z	XNYS	237.66 USD	BUYI
2020-10-08T18:30:32.508000Z	XNYS	237.65 USD	BUYI
2020-10-08T18:33:28.471000Z	XNYS	237.53 USD	BUYI
2020-10-08T19:15:44.327000Z	XNYS	237.46 USD	BUYI
2020-10-08T19:15:44.327000Z	XNYS	237.46 USD	BUYI
2020-10-08T19:15:44.327000Z	XNYS	237.46 USD	BUYI
2020-10-08T19:16:14.108000Z	XNYS	237.46 USD	BUYI
2020-10-08T19:16:14.108000Z	XNYS	237.46 USD	BUYI
2020-10-08T19:16:14.108000Z	XNYS	237.46 USD	BUYI
2020-10-08T13:38:05.827000Z	XPSX	239.06 USD	BUYI
2020-10-08T16:36:28.695000Z	XPSX	238.05 USD	BUYI
2020-10-08T18:25:03.027000Z	XPSX	237.82 USD	BUYI
2020-10-08T18:25:03.029000Z	XPSX	237.82 USD	BUYI
2020-10-08T18:28:46.375000Z	XPSX	237.7 USD	BUYI
2020-10-08T18:28:46.375000Z	XPSX	237.7 USD	BUYI
2020-10-08T18:28:46.376000Z	XPSX	237.7 USD	BUYI
2020-10-08T19:15:44.323000Z	XPSX	237.46 USD	BUYI
2020-10-08T19:15:44.324000Z	XPSX	237.46 USD	BUYI
2020-10-08T19:15:44.324000Z	XPSX	237.46 USD	BUYI
2020-10-08T19:15:44.325000Z	XPSX	237.46 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
2020-10-09T13:37:11.412000Z	80	239.06	USD	ARCX
2020-10-09T13:37:11.412000Z	20	239.06	USD	ARCX
2020-10-09T13:37:25.926000Z	100	239.06	USD	ARCX
2020-10-09T13:50:12.810000Z	100	239.06	USD	ARCX
2020-10-09T13:50:13.477000Z	100	239.00	USD	ARCX
2020-10-09T14:58:00.400000Z	100	239.12	USD	ARCX
2020-10-09T14:58:00.400000Z	100	239.12	USD	ARCX
2020-10-09T15:02:47.220000Z	100	239.11	USD	ARCX
2020-10-09T16:01:33.353000Z	100	241.00	USD	ARCX
2020-10-09T16:17:13.249000Z	100	240.76	USD	ARCX
2020-10-09T16:51:57.731000Z	15	240.69	USD	ARCX
2020-10-09T16:51:57.731000Z	15	240.69	USD	ARCX
2020-10-09T16:52:57.957000Z	7	240.57	USD	ARCX
2020-10-09T16:52:57.957000Z	19	240.57	USD	ARCX
2020-10-09T16:52:57.957000Z	74	240.57	USD	ARCX
2020-10-09T17:00:22.507000Z	100	240.28	USD	ARCX
2020-10-09T17:08:01.843000Z	100	240.28	USD	ARCX
2020-10-09T17:08:19.982000Z	94	240.27	USD	ARCX
2020-10-09T17:08:19.982000Z	6	240.27	USD	ARCX
2020-10-09T18:01:27.440000Z	100	240.06	USD	ARCX
2020-10-09T18:25:46.847000Z	100	239.74	USD	ARCX
2020-10-09T18:39:46.937000Z	100	239.69	USD	ARCX
2020-10-09T18:39:46.939000Z	100	239.69	USD	ARCX
2020-10-09T18:39:46.947000Z	50	239.69	USD	ARCX
2020-10-09T18:39:46.948000Z	36	239.69	USD	ARCX
2020-10-09T18:39:46.948000Z	14	239.69	USD	ARCX
2020-10-09T18:39:46.953000Z	3	239.69	USD	ARCX
2020-10-09T18:39:46.954000Z	39	239.69	USD	ARCX
2020-10-09T18:39:46.955000Z	33	239.69	USD	ARCX
2020-10-09T19:19:52.548000Z	100	240.42	USD	ARCX
2020-10-09T19:31:27.037000Z	2	240.47	USD	ARCX
2020-10-09T19:31:27.037000Z	98	240.47	USD	ARCX
2020-10-09T19:19:52.549000Z	100	240.42	USD	BAML
2020-10-09T13:34:05.181000Z	20	239.06	USD	BARX
2020-10-09T13:37:25.926000Z	100	239.06	USD	BARX
2020-10-09T14:58:00.403000Z	100	239.12	USD	BARX
2020-10-09T15:39:27.816000Z	100	239.38	USD	BARX
2020-10-09T16:17:13.250000Z	100	240.76	USD	BARX
2020-10-09T16:51:57.732000Z	100	240.69	USD	BARX
2020-10-09T18:00:46.906000Z	100	240.06	USD	BARX
2020-10-09T18:01:27.443000Z	100	240.06	USD	BARX
2020-10-09T18:39:46.949000Z	100	239.69	USD	BARX
2020-10-09T19:19:52.549000Z	100	240.42	USD	BARX
2020-10-09T13:34:04.419000Z	100	239.06	USD	BATS
2020-10-09T13:37:11.409000Z	100	239.06	USD	BATS
2020-10-09T13:37:11.410000Z	22	239.06	USD	BATS
2020-10-09T13:37:11.410000Z	100	239.06	USD	BATS
2020-10-09T13:37:11.411000Z	11	239.06	USD	BATS
2020-10-09T13:37:25.923000Z	100	239.06	USD	BATS
2020-10-09T13:37:25.924000Z	100	239.06	USD	BATS
2020-10-09T13:39:50.489000Z	40	239.06	USD	BATS
2020-10-09T13:50:12.809000Z	60	239.06	USD	BATS
2020-10-09T13:50:12.809000Z	40	239.06	USD	BATS
2020-10-09T13:50:12.809000Z	14	239.06	USD	BATS
2020-10-09T13:50:12.810000Z	46	239.06	USD	BATS
2020-10-09T13:50:12.880000Z	100	239.03	USD	BATS
2020-10-09T13:50:13.477000Z	100	239.00	USD	BATS
2020-10-09T14:10:22.531000Z	100	238.97	USD	BATS
2020-10-09T14:11:48.521000Z	100	238.98	USD	BATS
2020-10-09T14:12:33.649000Z	100	238.88	USD	BATS
2020-10-09T14:12:33.649000Z	97	238.88	USD	BATS
2020-10-09T14:12:33.649000Z	3	238.88	USD	BATS
2020-10-09T14:12:44.216000Z	9	238.91	USD	BATS
2020-10-09T14:12:44.216000Z	11	238.91	USD	BATS
2020-10-09T14:12:44.217000Z	80	238.91	USD	BATS

2020-10-09T14:12:44.366000Z	100	238.91	USD	BATS
2020-10-09T14:58:00.400000Z	1	239.12	USD	BATS
2020-10-09T14:58:00.401000Z	1	239.12	USD	BATS
2020-10-09T15:02:47.219000Z	100	239.11	USD	BATS
2020-10-09T15:39:27.814000Z	100	239.38	USD	BATS
2020-10-09T15:39:27.815000Z	100	239.38	USD	BATS
2020-10-09T15:40:30.324000Z	7	239.37	USD	BATS
2020-10-09T15:44:37.774000Z	93	239.37	USD	BATS
2020-10-09T15:44:37.775000Z	100	239.37	USD	BATS
2020-10-09T15:44:37.776000Z	100	239.37	USD	BATS
2020-10-09T15:44:37.777000Z	100	239.37	USD	BATS
2020-10-09T15:44:37.778000Z	100	239.37	USD	BATS
2020-10-09T15:44:37.780000Z	100	239.37	USD	BATS
2020-10-09T15:44:37.781000Z	100	239.37	USD	BATS
2020-10-09T15:44:37.784000Z	100	239.37	USD	BATS
2020-10-09T16:01:33.354000Z	100	241.00	USD	BATS
2020-10-09T16:01:33.355000Z	100	240.99	USD	BATS
2020-10-09T16:17:13.247000Z	100	240.76	USD	BATS
2020-10-09T16:17:13.247000Z	100	240.76	USD	BATS
2020-10-09T16:18:00.437000Z	100	240.76	USD	BATS
2020-10-09T16:40:23.699000Z	11	240.77	USD	BATS
2020-10-09T16:40:23.699000Z	89	240.77	USD	BATS
2020-10-09T16:48:50.692000Z	100	240.77	USD	BATS
2020-10-09T16:51:57.730000Z	100	240.69	USD	BATS
2020-10-09T16:52:20.932000Z	100	240.59	USD	BATS
2020-10-09T16:52:57.956000Z	100	240.57	USD	BATS
2020-10-09T16:52:57.985000Z	5	240.55	USD	BATS
2020-10-09T17:08:19.982000Z	100	240.27	USD	BATS
2020-10-09T17:09:13.079000Z	2	240.28	USD	BATS
2020-10-09T17:09:17.843000Z	52	240.28	USD	BATS
2020-10-09T17:09:17.892000Z	46	240.28	USD	BATS
2020-10-09T18:01:27.440000Z	86	240.06	USD	BATS
2020-10-09T18:01:27.440000Z	14	240.06	USD	BATS
2020-10-09T18:01:27.443000Z	57	240.06	USD	BATS
2020-10-09T18:25:46.752000Z	5	239.74	USD	BATS
2020-10-09T18:25:46.846000Z	95	239.74	USD	BATS
2020-10-09T18:39:46.936000Z	100	239.69	USD	BATS
2020-10-09T18:39:46.945000Z	18	239.69	USD	BATS
2020-10-09T18:39:46.945000Z	18	239.69	USD	BATS
2020-10-09T18:39:46.946000Z	18	239.69	USD	BATS
2020-10-09T18:39:46.946000Z	18	239.69	USD	BATS
2020-10-09T18:39:46.949000Z	18	239.69	USD	BATS
2020-10-09T18:39:46.952000Z	1	239.69	USD	BATS
2020-10-09T18:39:46.956000Z	27	239.69	USD	BATS
2020-10-09T18:39:46.956000Z	73	239.69	USD	BATS
2020-10-09T19:13:17.099000Z	100	240.19	USD	BATS
2020-10-09T19:13:17.099000Z	100	240.19	USD	BATS
2020-10-09T19:19:52.547000Z	100	240.42	USD	BATS
2020-10-09T19:30:34.519000Z	30	240.55	USD	BATS
2020-10-09T19:30:34.520000Z	70	240.55	USD	BATS
2020-10-09T19:30:56.690000Z	1	240.47	USD	BATS
2020-10-09T19:44:01.614000Z	74	239.86	USD	BATS
2020-10-09T14:12:33.648000Z	2	238.88	USD	BATY
2020-10-09T14:12:33.648000Z	3	238.88	USD	BATY
2020-10-09T14:12:33.649000Z	3	238.88	USD	BATY
2020-10-09T14:12:33.649000Z	3	238.88	USD	BATY
2020-10-09T14:12:44.219000Z	100	238.91	USD	BATY
2020-10-09T14:12:44.220000Z	100	238.91	USD	BATY
2020-10-09T14:12:44.224000Z	6	238.91	USD	BATY
2020-10-09T14:12:44.224000Z	94	238.91	USD	BATY
2020-10-09T14:12:44.225000Z	100	238.91	USD	BATY
2020-10-09T14:12:44.225000Z	100	238.91	USD	BATY
2020-10-09T16:17:13.248000Z	100	240.76	USD	BATY
2020-10-09T18:01:27.441000Z	100	240.06	USD	BATY
2020-10-09T18:39:46.951000Z	75	239.69	USD	BATY
2020-10-09T18:39:46.952000Z	6	239.69	USD	BATY
2020-10-09T18:39:46.954000Z	5	239.69	USD	BATY
2020-10-09T18:39:46.951000Z	75	239.69	USD	BATY
2020-10-09T18:39:46.955000Z	14	239.69	USD	BATY
2020-10-09T14:58:00.403000Z	100	239.12	USD	CAES
2020-10-09T15:39:27.816000Z	100	239.38	USD	CAES

2020-10-09T16:51:57.732000Z	100	240.69	USD	CAES
2020-10-09T18:01:27.441000Z	100	240.06	USD	CAES
2020-10-09T18:39:46.944000Z	100	239.69	USD	CAES
2020-10-09T18:01:36.086000Z	11	239.97	USD	CDED
2020-10-09T18:09:46.575000Z	50	239.97	USD	CDED
2020-10-09T18:11:10.073000Z	50	239.95	USD	CDED
2020-10-09T18:16:34.540000Z	50	239.84	USD	CDED
2020-10-09T13:37:11.408000Z	4	239.06	USD	EDGA
2020-10-09T13:37:11.409000Z	50	239.06	USD	EDGA
2020-10-09T13:37:11.410000Z	46	239.06	USD	EDGA
2020-10-09T13:37:25.924000Z	100	239.06	USD	EDGA
2020-10-09T14:58:00.399000Z	2	239.12	USD	EDGA
2020-10-09T14:58:00.401000Z	98	239.12	USD	EDGA
2020-10-09T15:39:27.815000Z	100	239.38	USD	EDGA
2020-10-09T16:17:13.248000Z	100	240.76	USD	EDGA
2020-10-09T16:51:57.731000Z	100	240.69	USD	EDGA
2020-10-09T17:08:01.844000Z	25	240.28	USD	EDGA
2020-10-09T18:01:27.441000Z	100	240.06	USD	EDGA
2020-10-09T18:39:46.936000Z	90	239.69	USD	EDGA
2020-10-09T18:39:46.936000Z	10	239.69	USD	EDGA
2020-10-09T18:39:46.936000Z	90	239.69	USD	EDGA
2020-10-09T18:39:46.937000Z	10	239.69	USD	EDGA
2020-10-09T13:37:25.924000Z	100	239.06	USD	EDGX
2020-10-09T14:58:00.399000Z	97	239.12	USD	EDGX
2020-10-09T14:58:00.399000Z	3	239.12	USD	EDGX
2020-10-09T14:58:00.399000Z	4	239.12	USD	EDGX
2020-10-09T14:58:00.399000Z	3	239.12	USD	EDGX
2020-10-09T14:58:00.400000Z	3	239.12	USD	EDGX
2020-10-09T15:39:27.815000Z	100	239.38	USD	EDGX
2020-10-09T16:01:33.354000Z	100	241.00	USD	EDGX
2020-10-09T16:17:13.250000Z	100	240.76	USD	EDGX
2020-10-09T16:51:57.791000Z	100	240.69	USD	EDGX
2020-10-09T17:00:22.506000Z	100	240.28	USD	EDGX
2020-10-09T18:01:27.440000Z	6	240.06	USD	EDGX
2020-10-09T18:01:27.440000Z	6	240.06	USD	EDGX
2020-10-09T18:01:27.441000Z	6	240.06	USD	EDGX
2020-10-09T18:01:27.441000Z	25	240.06	USD	EDGX
2020-10-09T18:39:11.420000Z	69	239.69	USD	EDGX
2020-10-09T18:39:11.420000Z	31	239.69	USD	EDGX
2020-10-09T18:39:11.421000Z	69	239.69	USD	EDGX
2020-10-09T18:39:46.948000Z	25	239.69	USD	EDGX
2020-10-09T19:13:16.206000Z	16	240.19	USD	EDGX
2020-10-09T19:13:17.100000Z	100	240.19	USD	EDGX
2020-10-09T19:13:17.100000Z	84	240.19	USD	EDGX
2020-10-09T19:30:34.518000Z	76	240.55	USD	EDGX
2020-10-09T19:30:34.519000Z	24	240.55	USD	EDGX
2020-10-09T19:30:34.520000Z	24	240.55	USD	EDGX
2020-10-09T19:30:34.540000Z	76	240.55	USD	EDGX
2020-10-09T19:30:35.020000Z	4	240.54	USD	EDGX
2020-10-09T19:30:35.020000Z	196	240.54	USD	EDGX
2020-10-09T19:30:35.020000Z	4	240.54	USD	EDGX
2020-10-09T19:31:27.037000Z	100	240.47	USD	EDGX
2020-10-09T19:31:31.989000Z	18	240.47	USD	EDGX
2020-10-09T19:31:32.896000Z	4	240.47	USD	EDGX
2020-10-09T19:31:32.897000Z	78	240.47	USD	EDGX
2020-10-09T19:31:32.898000Z	100	240.45	USD	EDGX
2020-10-09T16:17:13.250000Z	100	240.76	USD	ICBX
2020-10-09T13:36:01.676000Z	100	239.06	USD	IEXG
2020-10-09T14:58:00.403000Z	100	239.12	USD	IEXG
2020-10-09T16:17:13.249000Z	100	240.76	USD	IEXG
2020-10-09T16:52:12.756000Z	65	240.68	USD	IEXG
2020-10-09T18:00:47.008000Z	100	240.06	USD	IEXG
2020-10-09T18:01:12.090000Z	96	240.06	USD	IEXG
2020-10-09T18:01:27.442000Z	4	240.06	USD	IEXG
2020-10-09T18:39:46.950000Z	100	239.69	USD	IEXG
2020-10-09T15:39:21.329000Z	1	239.38	USD	JPMX
2020-10-09T16:17:13.250000Z	100	240.76	USD	JPMX
2020-10-09T19:19:52.549000Z	100	240.42	USD	JPMX
2020-10-09T13:37:25.924000Z	100	239.06	USD	LEVL
2020-10-09T14:58:00.403000Z	100	239.12	USD	LEVL
2020-10-09T15:39:27.816000Z	100	239.38	USD	LEVL

2020-10-09T16:17:13.249000Z	100	240.76	USD	LEVL
2020-10-09T16:51:57.731000Z	100	240.69	USD	LEVL
2020-10-09T18:01:27.442000Z	100	240.06	USD	LEVL
2020-10-09T13:34:04.419000Z	100	239.06	USD	MSPL
2020-10-09T13:37:25.927000Z	100	239.06	USD	MSPL
2020-10-09T16:52:20.796000Z	100	240.68	USD	MSPL
2020-10-09T18:01:27.442000Z	100	240.05	USD	MSPL
2020-10-09T15:39:27.815000Z	100	239.38	USD	SGMT
2020-10-09T16:17:13.248000Z	100	240.76	USD	SGMT
2020-10-09T18:16:20.248000Z	4	239.89	USD	SGMT
2020-10-09T15:39:27.816000Z	100	239.38	USD	UBSA
2020-10-09T16:17:13.248000Z	100	240.76	USD	UBSA
2020-10-09T16:51:54.906000Z	100	240.69	USD	UBSA
2020-10-09T16:51:57.731000Z	100	240.69	USD	UBSA
2020-10-09T18:01:27.442000Z	100	240.06	USD	UBSA
2020-10-09T18:39:46.943000Z	100	239.69	USD	UBSA
2020-10-09T18:39:46.951000Z	100	239.69	USD	UBSA
2020-10-09T19:19:52.548000Z	100	240.42	USD	UBSA
2020-10-09T15:39:27.788000Z	100	239.38	USD	VFMI
2020-10-09T13:37:25.926000Z	100	239.06	USD	XASE
2020-10-09T14:58:00.402000Z	88	239.12	USD	XASE
2020-10-09T15:02:02.432000Z	75	239.07	USD	XASE
2020-10-09T15:39:27.814000Z	100	239.38	USD	XASE
2020-10-09T15:39:27.816000Z	2	239.38	USD	XASE
2020-10-09T16:18:00.439000Z	99	240.76	USD	XASE
2020-10-09T16:51:57.730000Z	100	240.69	USD	XASE
2020-10-09T17:00:22.506000Z	72	240.28	USD	XASE
2020-10-09T17:00:22.506000Z	28	240.28	USD	XASE
2020-10-09T18:01:27.443000Z	100	240.06	USD	XASE
2020-10-09T18:39:46.950000Z	36	239.69	USD	XASE
2020-10-09T18:39:46.950000Z	39	239.69	USD	XASE
2020-10-09T18:39:46.951000Z	25	239.69	USD	XASE
2020-10-09T18:39:46.955000Z	70	239.69	USD	XASE
2020-10-09T18:39:46.962000Z	45	239.69	USD	XASE
2020-10-09T19:31:32.898000Z	42	240.45	USD	XASE
2020-10-09T16:17:13.250000Z	100	240.76	USD	XBOS
2020-10-09T13:34:08.965000Z	1	239.06	USD	XNAS
2020-10-09T13:36:01.676000Z	72	239.06	USD	XNAS
2020-10-09T13:37:25.925000Z	64	239.06	USD	XNAS
2020-10-09T13:37:25.925000Z	36	239.06	USD	XNAS
2020-10-09T13:37:25.926000Z	100	239.06	USD	XNAS
2020-10-09T13:39:51.459000Z	50	239.06	USD	XNAS
2020-10-09T13:50:12.810000Z	50	239.06	USD	XNAS
2020-10-09T13:50:12.810000Z	100	239.06	USD	XNAS
2020-10-09T14:11:48.521000Z	22	238.98	USD	XNAS
2020-10-09T14:11:48.521000Z	72	238.98	USD	XNAS
2020-10-09T14:11:48.522000Z	6	238.98	USD	XNAS
2020-10-09T14:12:33.648000Z	67	238.88	USD	XNAS
2020-10-09T14:12:33.648000Z	33	238.88	USD	XNAS
2020-10-09T14:12:44.219000Z	100	238.91	USD	XNAS
2020-10-09T14:12:44.314000Z	100	238.91	USD	XNAS
2020-10-09T14:12:44.325000Z	100	238.91	USD	XNAS
2020-10-09T14:12:44.337000Z	100	238.91	USD	XNAS
2020-10-09T14:12:44.347000Z	100	238.91	USD	XNAS
2020-10-09T14:12:44.398000Z	100	238.91	USD	XNAS
2020-10-09T14:58:00.401000Z	2	239.12	USD	XNAS
2020-10-09T14:58:00.401000Z	98	239.12	USD	XNAS
2020-10-09T14:58:00.402000Z	2	239.12	USD	XNAS
2020-10-09T14:58:00.402000Z	98	239.12	USD	XNAS
2020-10-09T15:02:47.219000Z	1	239.11	USD	XNAS
2020-10-09T15:02:47.220000Z	3	239.11	USD	XNAS
2020-10-09T15:44:37.771000Z	70	239.37	USD	XNAS
2020-10-09T15:44:37.775000Z	30	239.37	USD	XNAS
2020-10-09T15:44:37.775000Z	100	239.37	USD	XNAS
2020-10-09T15:44:37.777000Z	97	239.37	USD	XNAS
2020-10-09T16:01:33.355000Z	100	241.00	USD	XNAS
2020-10-09T16:17:06.884000Z	3	240.76	USD	XNAS
2020-10-09T16:17:13.248000Z	97	240.76	USD	XNAS
2020-10-09T17:08:01.843000Z	18	240.28	USD	XNAS
2020-10-09T17:08:01.843000Z	18	240.28	USD	XNAS
2020-10-09T17:08:01.844000Z	64	240.28	USD	XNAS

2020-10-09T17:08:19.983000Z	100	240.27	USD	XNAS
2020-10-09T17:09:08.255000Z	100	240.28	USD	XNAS
2020-10-09T17:09:09.253000Z	50	240.28	USD	XNAS
2020-10-09T17:09:17.842000Z	50	240.28	USD	XNAS
2020-10-09T17:09:17.842000Z	50	240.28	USD	XNAS
2020-10-09T17:09:17.892000Z	100	240.28	USD	XNAS
2020-10-09T17:09:17.892000Z	25	240.28	USD	XNAS
2020-10-09T18:01:27.450000Z	100	240.06	USD	XNAS
2020-10-09T18:01:36.097000Z	50	239.94	USD	XNAS
2020-10-09T18:25:47.271000Z	100	239.74	USD	XNAS
2020-10-09T18:39:11.420000Z	100	239.69	USD	XNAS
2020-10-09T18:39:46.938000Z	36	239.69	USD	XNAS
2020-10-09T18:39:46.938000Z	23	239.69	USD	XNAS
2020-10-09T18:39:46.938000Z	26	239.69	USD	XNAS
2020-10-09T18:39:46.948000Z	15	239.69	USD	XNAS
2020-10-09T19:01:22.403000Z	100	239.92	USD	XNAS
2020-10-09T19:01:22.521000Z	100	239.92	USD	XNAS
2020-10-09T19:19:52.548000Z	100	240.42	USD	XNAS
2020-10-09T19:30:34.519000Z	11	240.55	USD	XNAS
2020-10-09T19:30:34.520000Z	5	240.55	USD	XNAS
2020-10-09T19:30:34.520000Z	36	240.55	USD	XNAS
2020-10-09T13:37:11.411000Z	100	239.06	USD	XNYS
2020-10-09T13:37:11.411000Z	28	239.06	USD	XNYS
2020-10-09T13:37:25.925000Z	100	239.06	USD	XNYS
2020-10-09T13:50:12.810000Z	100	239.06	USD	XNYS
2020-10-09T13:50:12.811000Z	36	239.06	USD	XNYS
2020-10-09T13:50:12.811000Z	64	239.06	USD	XNYS
2020-10-09T14:10:22.531000Z	100	238.97	USD	XNYS
2020-10-09T14:11:48.521000Z	100	238.98	USD	XNYS
2020-10-09T14:12:33.649000Z	100	238.88	USD	XNYS
2020-10-09T14:12:44.218000Z	100	238.91	USD	XNYS
2020-10-09T14:12:44.218000Z	89	238.91	USD	XNYS
2020-10-09T14:12:44.315000Z	100	238.91	USD	XNYS
2020-10-09T14:12:44.317000Z	100	238.91	USD	XNYS
2020-10-09T14:12:44.327000Z	100	238.91	USD	XNYS
2020-10-09T14:12:44.338000Z	100	238.91	USD	XNYS
2020-10-09T14:12:44.366000Z	100	238.91	USD	XNYS
2020-10-09T14:12:44.399000Z	100	238.91	USD	XNYS
2020-10-09T14:58:00.401000Z	12	239.12	USD	XNYS
2020-10-09T14:58:00.402000Z	12	239.12	USD	XNYS
2020-10-09T14:58:00.402000Z	88	239.12	USD	XNYS
2020-10-09T15:02:02.395000Z	25	239.07	USD	XNYS
2020-10-09T15:02:47.219000Z	100	239.11	USD	XNYS
2020-10-09T15:23:38.317000Z	100	239.12	USD	XNYS
2020-10-09T16:01:33.354000Z	100	241.00	USD	XNYS
2020-10-09T16:01:33.355000Z	100	240.97	USD	XNYS
2020-10-09T16:17:13.249000Z	100	240.76	USD	XNYS
2020-10-09T16:17:13.249000Z	100	240.76	USD	XNYS
2020-10-09T16:18:00.392000Z	100	240.76	USD	XNYS
2020-10-09T16:18:00.435000Z	100	240.76	USD	XNYS
2020-10-09T16:18:00.437000Z	100	240.76	USD	XNYS
2020-10-09T16:18:00.439000Z	1	240.76	USD	XNYS
2020-10-09T16:40:23.700000Z	100	240.77	USD	XNYS
2020-10-09T16:52:20.932000Z	100	240.59	USD	XNYS
2020-10-09T17:08:01.843000Z	100	240.28	USD	XNYS
2020-10-09T18:01:34.091000Z	39	239.99	USD	XNYS
2020-10-09T18:01:44.702000Z	50	239.84	USD	XNYS
2020-10-09T18:09:11.028000Z	50	239.99	USD	XNYS
2020-10-09T18:16:14.551000Z	2	239.99	USD	XNYS
2020-10-09T18:16:20.257000Z	44	239.90	USD	XNYS
2020-10-09T18:16:20.270000Z	50	239.90	USD	XNYS
2020-10-09T18:25:46.847000Z	100	239.74	USD	XNYS
2020-10-09T18:39:46.934000Z	17	239.69	USD	XNYS
2020-10-09T18:39:46.935000Z	83	239.69	USD	XNYS
2020-10-09T18:39:46.935000Z	9	239.69	USD	XNYS
2020-10-09T18:39:46.939000Z	100	239.69	USD	XNYS
2020-10-09T18:39:46.946000Z	31	239.69	USD	XNYS
2020-10-09T18:39:46.954000Z	25	239.69	USD	XNYS
2020-10-09T18:39:46.955000Z	30	239.69	USD	XNYS
2020-10-09T18:39:46.962000Z	55	239.69	USD	XNYS
2020-10-09T19:01:22.420000Z	100	239.92	USD	XNYS

2020-10-09T19:01:22.564000Z	100	239.92	USD	XNYS
2020-10-09T19:13:17.099000Z	200	240.19	USD	XNYS
2020-10-09T19:19:52.548000Z	31	240.42	USD	XNYS
2020-10-09T19:19:52.548000Z	4	240.42	USD	XNYS
2020-10-09T19:19:52.549000Z	100	240.42	USD	XNYS
2020-10-09T19:19:52.549000Z	27	240.42	USD	XNYS
2020-10-09T19:31:27.038000Z	83	240.47	USD	XNYS
2020-10-09T19:31:27.038000Z	17	240.47	USD	XNYS
2020-10-09T19:31:32.897000Z	100	240.47	USD	XNYS
2020-10-09T19:31:32.897000Z	100	240.45	USD	XNYS
2020-10-09T13:37:11.412000Z	72	239.06	USD	XPSX
2020-10-09T13:37:11.413000Z	18	239.06	USD	XPSX
2020-10-09T13:37:11.413000Z	10	239.06	USD	XPSX
2020-10-09T13:37:11.413000Z	10	239.06	USD	XPSX
2020-10-09T13:37:11.414000Z	34	239.06	USD	XPSX
2020-10-09T15:02:02.356000Z	100	239.12	USD	XPSX
2020-10-09T15:02:02.356000Z	100	239.12	USD	XPSX
2020-10-09T15:39:27.815000Z	100	239.38	USD	XPSX
2020-10-09T17:08:01.843000Z	100	240.28	USD	XPSX
2020-10-09T18:39:46.949000Z	36	239.69	USD	XPSX
2020-10-09T18:39:46.949000Z	36	239.69	USD	XPSX
2020-10-09T18:39:46.950000Z	28	239.69	USD	XPSX
2020-10-09T19:30:34.540000Z	1	240.55	USD	XPSX
2020-10-09T19:31:27.037000Z	100	240.47	USD	XPSX

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

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2020-10-09T13:37:11.412000Z	ARCX	239.06	USD	BUYI	
2020-10-09T13:37:11.412000Z	ARCX	239.06	USD	BUYI	
2020-10-09T13:37:25.926000Z	ARCX	239.06	USD	BUYI	
2020-10-09T13:50:12.810000Z	ARCX	239.06	USD	BUYI	
2020-10-09T13:50:13.477000Z	ARCX	239.00	USD	BUYI	
2020-10-09T14:58:00.400000Z	ARCX	239.12	USD	BUYI	
2020-10-09T14:58:00.400000Z	ARCX	239.12	USD	BUYI	
2020-10-09T15:02:47.220000Z	ARCX	239.11	USD	BUYI	
2020-10-09T16:01:33.353000Z	ARCX	241.00	USD	BUYI	
2020-10-09T16:17:13.249000Z	ARCX	240.76	USD	BUYI	
2020-10-09T16:51:57.731000Z	ARCX	240.69	USD	BUYI	
2020-10-09T16:51:57.731000Z	ARCX	240.69	USD	BUYI	
2020-10-09T16:52:57.957000Z	ARCX	240.57	USD	BUYI	
2020-10-09T16:52:57.957000Z	ARCX	240.57	USD	BUYI	
2020-10-09T16:52:57.957000Z	ARCX	240.57	USD	BUYI	
2020-10-09T17:00:22.507000Z	ARCX	240.28	USD	BUYI	
2020-10-09T17:08:01.843000Z	ARCX	240.28	USD	BUYI	
2020-10-09T17:08:19.982000Z	ARCX	240.27	USD	BUYI	
2020-10-09T17:08:19.982000Z	ARCX	240.27	USD	BUYI	
2020-10-09T18:01:27.440000Z	ARCX	240.06	USD	BUYI	
2020-10-09T18:25:46.847000Z	ARCX	239.74	USD	BUYI	
2020-10-09T18:39:46.937000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.939000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.947000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.948000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.948000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.953000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.954000Z	ARCX	239.69	USD	BUYI	
2020-10-09T18:39:46.955000Z	ARCX	239.69	USD	BUYI	
2020-10-09T19:19:52.548000Z	ARCX	240.42	USD	BUYI	
2020-10-09T19:31:27.037000Z	ARCX	240.47	USD	BUYI	
2020-10-09T19:31:27.037000Z	ARCX	240.47	USD	BUYI	
2020-10-09T19:19:52.549000Z	BAML	240.42	USD	BUYI	
2020-10-09T13:34:05.181000Z	BARX	239.06	USD	BUYI	
2020-10-09T13:37:25.926000Z	BARX	239.06	USD	BUYI	
2020-10-09T14:58:00.403000Z	BARX	239.12	USD	BUYI	
2020-10-09T15:39:27.816000Z	BARX	239.38	USD	BUYI	
2020-10-09T16:17:13.250000Z	BARX	240.76	USD	BUYI	
2020-10-09T16:51:57.732000Z	BARX	240.69	USD	BUYI	
2020-10-09T18:00:46.906000Z	BARX	240.06	USD	BUYI	
2020-10-09T18:01:27.443000Z	BARX	240.06	USD	BUYI	

2020-10-09T18:39:46.949000Z	BARX	239.69	USD	BUYI
2020-10-09T19:19:52.549000Z	BARX	240.42	USD	BUYI
2020-10-09T13:34:04.419000Z	BATS	239.06	USD	BUYI
2020-10-09T13:37:11.409000Z	BATS	239.06	USD	BUYI
2020-10-09T13:37:11.410000Z	BATS	239.06	USD	BUYI
2020-10-09T13:37:11.410000Z	BATS	239.06	USD	BUYI
2020-10-09T13:37:11.411000Z	BATS	239.06	USD	BUYI
2020-10-09T13:37:25.923000Z	BATS	239.06	USD	BUYI
2020-10-09T13:37:25.924000Z	BATS	239.06	USD	BUYI
2020-10-09T13:39:50.489000Z	BATS	239.06	USD	BUYI
2020-10-09T13:50:12.809000Z	BATS	239.06	USD	BUYI
2020-10-09T13:50:12.809000Z	BATS	239.06	USD	BUYI
2020-10-09T13:50:12.810000Z	BATS	239.06	USD	BUYI
2020-10-09T13:50:12.880000Z	BATS	239.03	USD	BUYI
2020-10-09T13:50:13.477000Z	BATS	239.00	USD	BUYI
2020-10-09T14:10:22.531000Z	BATS	238.97	USD	BUYI
2020-10-09T14:11:48.521000Z	BATS	238.98	USD	BUYI
2020-10-09T14:12:33.649000Z	BATS	238.88	USD	BUYI
2020-10-09T14:12:33.649000Z	BATS	238.88	USD	BUYI
2020-10-09T14:12:33.649000Z	BATS	238.88	USD	BUYI
2020-10-09T14:12:44.216000Z	BATS	238.91	USD	BUYI
2020-10-09T14:12:44.216000Z	BATS	238.91	USD	BUYI
2020-10-09T14:12:44.217000Z	BATS	238.91	USD	BUYI
2020-10-09T14:12:44.366000Z	BATS	238.91	USD	BUYI
2020-10-09T14:58:00.400000Z	BATS	239.12	USD	BUYI
2020-10-09T14:58:00.401000Z	BATS	239.12	USD	BUYI
2020-10-09T15:02:47.219000Z	BATS	239.11	USD	BUYI
2020-10-09T15:39:27.814000Z	BATS	239.38	USD	BUYI
2020-10-09T15:39:27.815000Z	BATS	239.38	USD	BUYI
2020-10-09T15:40:30.324000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.774000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.775000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.776000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.777000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.778000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.780000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.781000Z	BATS	239.37	USD	BUYI
2020-10-09T15:44:37.784000Z	BATS	239.37	USD	BUYI
2020-10-09T16:01:33.354000Z	BATS	241.00	USD	BUYI
2020-10-09T16:01:33.355000Z	BATS	240.99	USD	BUYI
2020-10-09T16:17:13.247000Z	BATS	240.76	USD	BUYI
2020-10-09T16:17:13.247000Z	BATS	240.76	USD	BUYI
2020-10-09T16:18:00.437000Z	BATS	240.76	USD	BUYI
2020-10-09T16:40:23.699000Z	BATS	240.77	USD	BUYI
2020-10-09T16:40:23.699000Z	BATS	240.77	USD	BUYI
2020-10-09T16:48:50.692000Z	BATS	240.77	USD	BUYI
2020-10-09T16:51:57.730000Z	BATS	240.69	USD	BUYI
2020-10-09T16:52:20.932000Z	BATS	240.59	USD	BUYI
2020-10-09T16:52:57.956000Z	BATS	240.57	USD	BUYI
2020-10-09T16:52:57.985000Z	BATS	240.55	USD	BUYI
2020-10-09T17:08:19.982000Z	BATS	240.27	USD	BUYI
2020-10-09T17:09:13.079000Z	BATS	240.28	USD	BUYI
2020-10-09T17:09:17.843000Z	BATS	240.28	USD	BUYI
2020-10-09T17:09:17.892000Z	BATS	240.28	USD	BUYI
2020-10-09T18:01:27.440000Z	BATS	240.06	USD	BUYI
2020-10-09T18:01:27.440000Z	BATS	240.06	USD	BUYI
2020-10-09T18:01:27.443000Z	BATS	240.06	USD	BUYI
2020-10-09T18:25:46.752000Z	BATS	239.74	USD	BUYI
2020-10-09T18:25:46.846000Z	BATS	239.74	USD	BUYI
2020-10-09T18:39:46.936000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.945000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.945000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.946000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.946000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.949000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.952000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.956000Z	BATS	239.69	USD	BUYI
2020-10-09T18:39:46.956000Z	BATS	239.69	USD	BUYI
2020-10-09T19:13:17.099000Z	BATS	240.19	USD	BUYI
2020-10-09T19:13:17.099000Z	BATS	240.19	USD	BUYI

2020-10-09T19:19:52.547000Z	BATS	240.42	USD	BUYI
2020-10-09T19:30:34.519000Z	BATS	240.55	USD	BUYI
2020-10-09T19:30:34.520000Z	BATS	240.55	USD	BUYI
2020-10-09T19:30:56.690000Z	BATS	240.47	USD	BUYI
2020-10-09T19:44:01.614000Z	BATS	239.86	USD	BUYI
2020-10-09T14:12:33.648000Z	BATY	238.88	USD	BUYI
2020-10-09T14:12:33.648000Z	BATY	238.88	USD	BUYI
2020-10-09T14:12:33.649000Z	BATY	238.88	USD	BUYI
2020-10-09T14:12:33.649000Z	BATY	238.88	USD	BUYI
2020-10-09T14:12:44.219000Z	BATY	238.91	USD	BUYI
2020-10-09T14:12:44.220000Z	BATY	238.91	USD	BUYI
2020-10-09T14:12:44.224000Z	BATY	238.91	USD	BUYI
2020-10-09T14:12:44.224000Z	BATY	238.91	USD	BUYI
2020-10-09T14:12:44.225000Z	BATY	238.91	USD	BUYI
2020-10-09T14:12:44.225000Z	BATY	238.91	USD	BUYI
2020-10-09T16:17:13.248000Z	BATY	240.76	USD	BUYI
2020-10-09T18:01:27.441000Z	BATY	240.06	USD	BUYI
2020-10-09T18:39:46.951000Z	BATY	239.69	USD	BUYI
2020-10-09T18:39:46.952000Z	BATY	239.69	USD	BUYI
2020-10-09T18:39:46.954000Z	BATY	239.69	USD	BUYI
2020-10-09T18:39:46.951000Z	BATY	239.69	USD	BUYI
2020-10-09T18:39:46.955000Z	BATY	239.69	USD	BUYI
2020-10-09T14:58:00.403000Z	CAES	239.12	USD	BUYI
2020-10-09T15:39:27.816000Z	CAES	239.38	USD	BUYI
2020-10-09T16:51:57.732000Z	CAES	240.69	USD	BUYI
2020-10-09T18:01:27.441000Z	CAES	240.06	USD	BUYI
2020-10-09T18:39:46.944000Z	CAES	239.69	USD	BUYI
2020-10-09T18:01:36.086000Z	CDED	239.97	USD	BUYI
2020-10-09T18:09:46.575000Z	CDED	239.97	USD	BUYI
2020-10-09T18:11:10.073000Z	CDED	239.95	USD	BUYI
2020-10-09T18:16:34.540000Z	CDED	239.84	USD	BUYI
2020-10-09T13:37:11.408000Z	EDGA	239.06	USD	BUYI
2020-10-09T13:37:11.409000Z	EDGA	239.06	USD	BUYI
2020-10-09T13:37:11.410000Z	EDGA	239.06	USD	BUYI
2020-10-09T13:37:25.924000Z	EDGA	239.06	USD	BUYI
2020-10-09T14:58:00.399000Z	EDGA	239.12	USD	BUYI
2020-10-09T14:58:00.401000Z	EDGA	239.12	USD	BUYI
2020-10-09T15:39:27.815000Z	EDGA	239.38	USD	BUYI
2020-10-09T16:17:13.248000Z	EDGA	240.76	USD	BUYI
2020-10-09T16:51:57.731000Z	EDGA	240.69	USD	BUYI
2020-10-09T17:08:01.844000Z	EDGA	240.28	USD	BUYI
2020-10-09T18:01:27.441000Z	EDGA	240.06	USD	BUYI
2020-10-09T18:39:46.936000Z	EDGA	239.69	USD	BUYI
2020-10-09T18:39:46.936000Z	EDGA	239.69	USD	BUYI
2020-10-09T18:39:46.936000Z	EDGA	239.69	USD	BUYI
2020-10-09T18:39:46.937000Z	EDGA	239.69	USD	BUYI
2020-10-09T13:37:25.924000Z	EDGX	239.06	USD	BUYI
2020-10-09T14:58:00.399000Z	EDGX	239.12	USD	BUYI
2020-10-09T14:58:00.399000Z	EDGX	239.12	USD	BUYI
2020-10-09T14:58:00.399000Z	EDGX	239.12	USD	BUYI
2020-10-09T14:58:00.400000Z	EDGX	239.12	USD	BUYI
2020-10-09T15:39:27.815000Z	EDGX	239.38	USD	BUYI
2020-10-09T16:01:33.354000Z	EDGX	241.00	USD	BUYI
2020-10-09T16:17:13.250000Z	EDGX	240.76	USD	BUYI
2020-10-09T16:51:57.791000Z	EDGX	240.69	USD	BUYI
2020-10-09T17:00:22.506000Z	EDGX	240.28	USD	BUYI
2020-10-09T18:01:27.440000Z	EDGX	240.06	USD	BUYI
2020-10-09T18:01:27.440000Z	EDGX	240.06	USD	BUYI
2020-10-09T18:01:27.441000Z	EDGX	240.06	USD	BUYI
2020-10-09T18:01:27.441000Z	EDGX	240.06	USD	BUYI
2020-10-09T18:39:11.420000Z	EDGX	239.69	USD	BUYI
2020-10-09T18:39:11.420000Z	EDGX	239.69	USD	BUYI
2020-10-09T18:39:11.421000Z	EDGX	239.69	USD	BUYI
2020-10-09T18:39:46.948000Z	EDGX	239.69	USD	BUYI
2020-10-09T19:13:16.206000Z	EDGX	240.19	USD	BUYI
2020-10-09T19:13:17.100000Z	EDGX	240.19	USD	BUYI
2020-10-09T19:13:17.100000Z	EDGX	240.19	USD	BUYI
2020-10-09T19:30:34.518000Z	EDGX	240.55	USD	BUYI
2020-10-09T19:30:34.519000Z	EDGX	240.55	USD	BUYI
2020-10-09T19:30:34.520000Z	EDGX	240.55	USD	BUYI

2020-10-09T19:30:34.540000Z	EDGX	240.55	USD	BUYI
2020-10-09T19:30:35.020000Z	EDGX	240.54	USD	BUYI
2020-10-09T19:30:35.020000Z	EDGX	240.54	USD	BUYI
2020-10-09T19:30:35.020000Z	EDGX	240.54	USD	BUYI
2020-10-09T19:31:27.037000Z	EDGX	240.47	USD	BUYI
2020-10-09T19:31:31.989000Z	EDGX	240.47	USD	BUYI
2020-10-09T19:31:32.896000Z	EDGX	240.47	USD	BUYI
2020-10-09T19:31:32.897000Z	EDGX	240.47	USD	BUYI
2020-10-09T19:31:32.898000Z	EDGX	240.45	USD	BUYI
2020-10-09T16:17:13.250000Z	ICBX	240.76	USD	BUYI
2020-10-09T13:36:01.676000Z	IEXG	239.06	USD	BUYI
2020-10-09T14:58:00.403000Z	IEXG	239.12	USD	BUYI
2020-10-09T16:17:13.249000Z	IEXG	240.76	USD	BUYI
2020-10-09T16:52:12.756000Z	IEXG	240.68	USD	BUYI
2020-10-09T18:00:47.008000Z	IEXG	240.06	USD	BUYI
2020-10-09T18:01:12.090000Z	IEXG	240.06	USD	BUYI
2020-10-09T18:01:27.442000Z	IEXG	240.06	USD	BUYI
2020-10-09T18:39:46.950000Z	IEXG	239.69	USD	BUYI
2020-10-09T15:39:21.329000Z	JPMX	239.38	USD	BUYI
2020-10-09T16:17:13.250000Z	JPMX	240.76	USD	BUYI
2020-10-09T19:19:52.549000Z	JPMX	240.42	USD	BUYI
2020-10-09T13:37:25.924000Z	LEVL	239.06	USD	BUYI
2020-10-09T14:58:00.403000Z	LEVL	239.12	USD	BUYI
2020-10-09T15:39:27.816000Z	LEVL	239.38	USD	BUYI
2020-10-09T16:17:13.249000Z	LEVL	240.76	USD	BUYI
2020-10-09T16:51:57.731000Z	LEVL	240.69	USD	BUYI
2020-10-09T18:01:27.442000Z	LEVL	240.06	USD	BUYI
2020-10-09T13:34:04.419000Z	MSPL	239.06	USD	BUYI
2020-10-09T13:37:25.927000Z	MSPL	239.06	USD	BUYI
2020-10-09T16:52:20.796000Z	MSPL	240.68	USD	BUYI
2020-10-09T18:01:27.442000Z	MSPL	240.05	USD	BUYI
2020-10-09T15:39:27.815000Z	SGMT	239.38	USD	BUYI
2020-10-09T16:17:13.248000Z	SGMT	240.76	USD	BUYI
2020-10-09T18:16:20.248000Z	SGMT	239.89	USD	BUYI
2020-10-09T15:39:27.816000Z	UBSA	239.38	USD	BUYI
2020-10-09T16:17:13.248000Z	UBSA	240.76	USD	BUYI
2020-10-09T16:51:54.906000Z	UBSA	240.69	USD	BUYI
2020-10-09T16:51:57.731000Z	UBSA	240.69	USD	BUYI
2020-10-09T18:01:27.442000Z	UBSA	240.06	USD	BUYI
2020-10-09T18:39:46.943000Z	UBSA	239.69	USD	BUYI
2020-10-09T18:39:46.951000Z	UBSA	239.69	USD	BUYI
2020-10-09T19:19:52.548000Z	UBSA	240.42	USD	BUYI
2020-10-09T15:39:27.788000Z	VFMI	239.38	USD	BUYI
2020-10-09T13:37:25.926000Z	XASE	239.06	USD	BUYI
2020-10-09T14:58:00.402000Z	XASE	239.12	USD	BUYI
2020-10-09T15:02:02.432000Z	XASE	239.07	USD	BUYI
2020-10-09T15:39:27.814000Z	XASE	239.38	USD	BUYI
2020-10-09T15:39:27.816000Z	XASE	239.38	USD	BUYI
2020-10-09T16:18:00.439000Z	XASE	240.76	USD	BUYI
2020-10-09T16:51:57.730000Z	XASE	240.69	USD	BUYI
2020-10-09T17:00:22.506000Z	XASE	240.28	USD	BUYI
2020-10-09T17:00:22.506000Z	XASE	240.28	USD	BUYI
2020-10-09T18:01:27.443000Z	XASE	240.06	USD	BUYI
2020-10-09T18:39:46.950000Z	XASE	239.69	USD	BUYI
2020-10-09T18:39:46.950000Z	XASE	239.69	USD	BUYI
2020-10-09T18:39:46.951000Z	XASE	239.69	USD	BUYI
2020-10-09T18:39:46.955000Z	XASE	239.69	USD	BUYI
2020-10-09T18:39:46.962000Z	XASE	239.69	USD	BUYI
2020-10-09T19:31:32.898000Z	XASE	240.45	USD	BUYI
2020-10-09T16:17:13.250000Z	XBOS	240.76	USD	BUYI
2020-10-09T13:34:08.965000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:36:01.676000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:37:25.925000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:37:25.925000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:37:25.926000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:39:51.459000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:50:12.810000Z	XNAS	239.06	USD	BUYI
2020-10-09T13:50:12.810000Z	XNAS	239.06	USD	BUYI
2020-10-09T14:11:48.521000Z	XNAS	238.98	USD	BUYI
2020-10-09T14:11:48.521000Z	XNAS	238.98	USD	BUYI
2020-10-09T14:11:48.522000Z	XNAS	238.98	USD	BUYI

2020-10-09T14:12:33.648000Z	XNAS	238.88 USD	BUYI
2020-10-09T14:12:33.648000Z	XNAS	238.88 USD	BUYI
2020-10-09T14:12:44.219000Z	XNAS	238.91 USD	BUYI
2020-10-09T14:12:44.314000Z	XNAS	238.91 USD	BUYI
2020-10-09T14:12:44.325000Z	XNAS	238.91 USD	BUYI
2020-10-09T14:12:44.337000Z	XNAS	238.91 USD	BUYI
2020-10-09T14:12:44.347000Z	XNAS	238.91 USD	BUYI
2020-10-09T14:12:44.398000Z	XNAS	238.91 USD	BUYI
2020-10-09T14:58:00.401000Z	XNAS	239.12 USD	BUYI
2020-10-09T14:58:00.401000Z	XNAS	239.12 USD	BUYI
2020-10-09T14:58:00.402000Z	XNAS	239.12 USD	BUYI
2020-10-09T14:58:00.402000Z	XNAS	239.12 USD	BUYI
2020-10-09T15:02:47.219000Z	XNAS	239.11 USD	BUYI
2020-10-09T15:02:47.220000Z	XNAS	239.11 USD	BUYI
2020-10-09T15:44:37.771000Z	XNAS	239.37 USD	BUYI
2020-10-09T15:44:37.775000Z	XNAS	239.37 USD	BUYI
2020-10-09T15:44:37.775000Z	XNAS	239.37 USD	BUYI
2020-10-09T15:44:37.777000Z	XNAS	239.37 USD	BUYI
2020-10-09T16:01:33.355000Z	XNAS	241 USD	BUYI
2020-10-09T16:17:06.884000Z	XNAS	240.76 USD	BUYI
2020-10-09T16:17:13.248000Z	XNAS	240.76 USD	BUYI
2020-10-09T17:08:01.843000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:08:01.843000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:08:01.844000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:08:19.983000Z	XNAS	240.27 USD	BUYI
2020-10-09T17:09:08.255000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:09:09.253000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:09:17.842000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:09:17.842000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:09:17.892000Z	XNAS	240.28 USD	BUYI
2020-10-09T17:09:17.892000Z	XNAS	240.28 USD	BUYI
2020-10-09T18:01:27.450000Z	XNAS	240.06 USD	BUYI
2020-10-09T18:01:36.097000Z	XNAS	239.94 USD	BUYI
2020-10-09T18:25:47.271000Z	XNAS	239.74 USD	BUYI
2020-10-09T18:39:11.420000Z	XNAS	239.69 USD	BUYI
2020-10-09T18:39:46.938000Z	XNAS	239.69 USD	BUYI
2020-10-09T18:39:46.938000Z	XNAS	239.69 USD	BUYI
2020-10-09T18:39:46.938000Z	XNAS	239.69 USD	BUYI
2020-10-09T18:39:46.948000Z	XNAS	239.69 USD	BUYI
2020-10-09T19:01:22.403000Z	XNAS	239.92 USD	BUYI
2020-10-09T19:01:22.521000Z	XNAS	239.92 USD	BUYI
2020-10-09T19:19:52.548000Z	XNAS	240.42 USD	BUYI
2020-10-09T19:30:34.519000Z	XNAS	240.55 USD	BUYI
2020-10-09T19:30:34.520000Z	XNAS	240.55 USD	BUYI
2020-10-09T19:30:34.520000Z	XNAS	240.55 USD	BUYI
2020-10-09T13:37:11.411000Z	XNYS	239.06 USD	BUYI
2020-10-09T13:37:11.411000Z	XNYS	239.06 USD	BUYI
2020-10-09T13:37:25.925000Z	XNYS	239.06 USD	BUYI
2020-10-09T13:50:12.810000Z	XNYS	239.06 USD	BUYI
2020-10-09T13:50:12.811000Z	XNYS	239.06 USD	BUYI
2020-10-09T13:50:12.811000Z	XNYS	239.06 USD	BUYI
2020-10-09T14:10:22.531000Z	XNYS	238.97 USD	BUYI
2020-10-09T14:11:48.521000Z	XNYS	238.98 USD	BUYI
2020-10-09T14:12:33.649000Z	XNYS	238.88 USD	BUYI
2020-10-09T14:12:44.218000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.218000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.315000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.317000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.327000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.338000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.366000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:12:44.399000Z	XNYS	238.91 USD	BUYI
2020-10-09T14:58:00.401000Z	XNYS	239.12 USD	BUYI
2020-10-09T14:58:00.402000Z	XNYS	239.12 USD	BUYI
2020-10-09T14:58:00.402000Z	XNYS	239.12 USD	BUYI
2020-10-09T15:02:02.395000Z	XNYS	239.07 USD	BUYI
2020-10-09T15:02:47.219000Z	XNYS	239.11 USD	BUYI
2020-10-09T15:23:38.317000Z	XNYS	239.12 USD	BUYI
2020-10-09T16:01:33.354000Z	XNYS	241 USD	BUYI
2020-10-09T16:01:33.355000Z	XNYS	240.97 USD	BUYI
2020-10-09T16:17:13.249000Z	XNYS	240.76 USD	BUYI

2020-10-09T16:17:13.249000Z	XNYS	240.76 USD	BUYI
2020-10-09T16:18:00.392000Z	XNYS	240.76 USD	BUYI
2020-10-09T16:18:00.435000Z	XNYS	240.76 USD	BUYI
2020-10-09T16:18:00.437000Z	XNYS	240.76 USD	BUYI
2020-10-09T16:18:00.439000Z	XNYS	240.76 USD	BUYI
2020-10-09T16:40:23.700000Z	XNYS	240.77 USD	BUYI
2020-10-09T16:52:20.932000Z	XNYS	240.59 USD	BUYI
2020-10-09T17:08:01.843000Z	XNYS	240.28 USD	BUYI
2020-10-09T18:01:34.091000Z	XNYS	239.99 USD	BUYI
2020-10-09T18:01:44.702000Z	XNYS	239.84 USD	BUYI
2020-10-09T18:09:11.028000Z	XNYS	239.99 USD	BUYI
2020-10-09T18:16:14.551000Z	XNYS	239.99 USD	BUYI
2020-10-09T18:16:20.257000Z	XNYS	239.9 USD	BUYI
2020-10-09T18:16:20.270000Z	XNYS	239.9 USD	BUYI
2020-10-09T18:25:46.847000Z	XNYS	239.74 USD	BUYI
2020-10-09T18:39:46.934000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.935000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.935000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.939000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.946000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.954000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.955000Z	XNYS	239.69 USD	BUYI
2020-10-09T18:39:46.962000Z	XNYS	239.69 USD	BUYI
2020-10-09T19:01:22.420000Z	XNYS	239.92 USD	BUYI
2020-10-09T19:01:22.564000Z	XNYS	239.92 USD	BUYI
2020-10-09T19:13:17.099000Z	XNYS	240.19 USD	BUYI
2020-10-09T19:19:52.548000Z	XNYS	240.42 USD	BUYI
2020-10-09T19:19:52.548000Z	XNYS	240.42 USD	BUYI
2020-10-09T19:19:52.549000Z	XNYS	240.42 USD	BUYI
2020-10-09T19:19:52.549000Z	XNYS	240.42 USD	BUYI
2020-10-09T19:31:27.038000Z	XNYS	240.47 USD	BUYI
2020-10-09T19:31:27.038000Z	XNYS	240.47 USD	BUYI
2020-10-09T19:31:32.897000Z	XNYS	240.47 USD	BUYI
2020-10-09T19:31:32.897000Z	XNYS	240.45 USD	BUYI
2020-10-09T13:37:11.412000Z	XPSX	239.06 USD	BUYI
2020-10-09T13:37:11.413000Z	XPSX	239.06 USD	BUYI
2020-10-09T13:37:11.413000Z	XPSX	239.06 USD	BUYI
2020-10-09T13:37:11.413000Z	XPSX	239.06 USD	BUYI
2020-10-09T13:37:11.414000Z	XPSX	239.06 USD	BUYI
2020-10-09T15:02:02.356000Z	XPSX	239.12 USD	BUYI
2020-10-09T15:02:02.356000Z	XPSX	239.12 USD	BUYI
2020-10-09T15:39:27.815000Z	XPSX	239.38 USD	BUYI
2020-10-09T17:08:01.843000Z	XPSX	240.28 USD	BUYI
2020-10-09T18:39:46.949000Z	XPSX	239.69 USD	BUYI
2020-10-09T18:39:46.949000Z	XPSX	239.69 USD	BUYI
2020-10-09T18:39:46.950000Z	XPSX	239.69 USD	BUYI
2020-10-09T19:30:34.540000Z	XPSX	240.55 USD	BUYI
2020-10-09T19:31:27.037000Z	XPSX	240.47 USD	BUYI