

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
2020-10-12T13:54:11.401000Z	5	240.64	USD	ARCX
2020-10-12T14:03:30.978000Z	100	240.76	USD	ARCX
2020-10-12T14:03:33.661000Z	87	240.75	USD	ARCX
2020-10-12T14:03:33.661000Z	13	240.75	USD	ARCX
2020-10-12T14:15:30.078000Z	92	241.12	USD	ARCX
2020-10-12T14:15:30.078000Z	8	241.12	USD	ARCX
2020-10-12T14:16:24.013000Z	100	241.09	USD	ARCX
2020-10-12T14:17:07.997000Z	100	241.10	USD	ARCX
2020-10-12T14:17:08.004000Z	100	241.09	USD	ARCX
2020-10-12T14:42:22.859000Z	2	241.04	USD	ARCX
2020-10-12T14:42:22.859000Z	98	241.04	USD	ARCX
2020-10-12T16:45:26.834000Z	100	242.41	USD	ARCX
2020-10-12T16:47:03.385000Z	100	242.38	USD	ARCX
2020-10-12T17:35:56.557000Z	38	241.91	USD	ARCX
2020-10-12T17:35:56.558000Z	36	241.91	USD	ARCX
2020-10-12T17:35:56.558000Z	2	241.91	USD	ARCX
2020-10-12T17:35:56.558000Z	24	241.91	USD	ARCX
2020-10-12T17:54:34.351000Z	40	241.63	USD	ARCX
2020-10-12T17:54:34.351000Z	30	241.63	USD	ARCX
2020-10-12T17:58:53.370000Z	100	241.63	USD	ARCX
2020-10-12T17:58:53.549000Z	88	241.62	USD	ARCX
2020-10-12T17:58:53.549000Z	12	241.62	USD	ARCX
2020-10-12T18:07:07.140000Z	99	241.42	USD	ARCX
2020-10-12T18:10:53.054000Z	100	241.41	USD	ARCX
2020-10-12T18:10:53.055000Z	17	241.41	USD	ARCX
2020-10-12T18:10:53.055000Z	26	241.41	USD	ARCX
2020-10-12T18:10:58.101000Z	46	241.41	USD	ARCX
2020-10-12T18:10:58.101000Z	11	241.41	USD	ARCX
2020-10-12T18:36:26.252000Z	1	240.84	USD	ARCX
2020-10-12T18:36:26.252000Z	2	240.84	USD	ARCX
2020-10-12T18:36:26.255000Z	2	240.84	USD	ARCX
2020-10-12T18:36:26.255000Z	95	240.84	USD	ARCX
2020-10-12T18:37:00.063000Z	100	240.83	USD	ARCX
2020-10-12T19:13:27.410000Z	55	240.64	USD	ARCX
2020-10-12T19:13:27.410000Z	45	240.64	USD	ARCX
2020-10-12T19:13:27.413000Z	100	240.64	USD	ARCX
2020-10-12T19:13:27.413000Z	85	240.64	USD	ARCX
2020-10-12T14:03:52.117000Z	100	240.72	USD	BARX
2020-10-12T16:45:26.834000Z	100	242.41	USD	BARX
2020-10-12T18:07:07.142000Z	100	241.42	USD	BARX
2020-10-12T18:36:26.254000Z	100	240.84	USD	BARX
2020-10-12T19:13:13.581000Z	100	240.64	USD	BARX
2020-10-12T13:54:11.396000Z	100	240.64	USD	BATS
2020-10-12T13:54:11.488000Z	100	240.64	USD	BATS
2020-10-12T13:54:11.588000Z	58	240.64	USD	BATS
2020-10-12T13:54:11.588000Z	142	240.64	USD	BATS
2020-10-12T13:54:14.576000Z	56	240.64	USD	BATS
2020-10-12T13:57:41.295000Z	100	240.64	USD	BATS
2020-10-12T13:57:41.295000Z	44	240.64	USD	BATS
2020-10-12T13:57:41.295000Z	156	240.64	USD	BATS
2020-10-12T13:57:41.296000Z	44	240.64	USD	BATS
2020-10-12T13:57:41.296000Z	44	240.64	USD	BATS
2020-10-12T13:57:41.296000Z	156	240.64	USD	BATS
2020-10-12T13:57:41.296000Z	44	240.64	USD	BATS
2020-10-12T13:57:41.296000Z	100	240.64	USD	BATS
2020-10-12T13:57:41.297000Z	100	240.64	USD	BATS
2020-10-12T14:03:30.978000Z	100	240.76	USD	BATS
2020-10-12T14:03:33.660000Z	100	240.75	USD	BATS
2020-10-12T14:03:52.116000Z	100	240.72	USD	BATS
2020-10-12T14:03:52.142000Z	75	240.72	USD	BATS
2020-10-12T14:03:53.366000Z	100	240.72	USD	BATS
2020-10-12T14:04:36.465000Z	100	240.72	USD	BATS
2020-10-12T14:15:30.078000Z	100	241.12	USD	BATS
2020-10-12T14:15:59.350000Z	100	241.12	USD	BATS
2020-10-12T14:16:24.012000Z	2	241.09	USD	BATS

2020-10-12T14:16:24.012000Z	2	241.09	USD	BATS
2020-10-12T14:16:24.013000Z	3	241.09	USD	BATS
2020-10-12T14:17:07.997000Z	3	241.10	USD	BATS
2020-10-12T14:17:07.997000Z	3	241.10	USD	BATS
2020-10-12T14:39:14.427000Z	7	241.04	USD	BATS
2020-10-12T14:40:59.219000Z	88	241.04	USD	BATS
2020-10-12T14:40:59.220000Z	100	241.04	USD	BATS
2020-10-12T14:40:59.220000Z	5	241.04	USD	BATS
2020-10-12T14:41:11.128000Z	100	241.03	USD	BATS
2020-10-12T14:41:11.129000Z	100	241.03	USD	BATS
2020-10-12T14:41:11.129000Z	100	241.03	USD	BATS
2020-10-12T14:41:11.130000Z	100	241.03	USD	BATS
2020-10-12T14:41:28.788000Z	50	241.04	USD	BATS
2020-10-12T14:42:22.859000Z	50	241.04	USD	BATS
2020-10-12T14:42:27.775000Z	160	241.02	USD	BATS
2020-10-12T15:25:40.684000Z	25	241.42	USD	BATS
2020-10-12T15:25:44.625000Z	57	241.42	USD	BATS
2020-10-12T15:25:44.840000Z	100	241.42	USD	BATS
2020-10-12T16:44:11.964000Z	25	242.44	USD	BATS
2020-10-12T16:44:11.965000Z	75	242.44	USD	BATS
2020-10-12T16:45:26.832000Z	41	242.41	USD	BATS
2020-10-12T16:45:26.832000Z	59	242.41	USD	BATS
2020-10-12T16:47:03.384000Z	92	242.38	USD	BATS
2020-10-12T16:47:03.384000Z	8	242.38	USD	BATS
2020-10-12T17:35:12.202000Z	100	242.04	USD	BATS
2020-10-12T17:35:13.179000Z	25	241.99	USD	BATS
2020-10-12T17:35:14.029000Z	100	241.99	USD	BATS
2020-10-12T17:35:24.972000Z	60	241.95	USD	BATS
2020-10-12T17:35:24.973000Z	40	241.95	USD	BATS
2020-10-12T17:35:24.973000Z	100	241.95	USD	BATS
2020-10-12T17:35:56.556000Z	100	241.91	USD	BATS
2020-10-12T17:35:56.557000Z	100	241.90	USD	BATS
2020-10-12T17:35:57.889000Z	2	241.90	USD	BATS
2020-10-12T17:54:34.350000Z	100	241.63	USD	BATS
2020-10-12T17:58:53.367000Z	62	241.63	USD	BATS
2020-10-12T17:58:53.369000Z	38	241.63	USD	BATS
2020-10-12T17:58:53.548000Z	100	241.62	USD	BATS
2020-10-12T17:58:53.548000Z	100	241.62	USD	BATS
2020-10-12T17:58:53.548000Z	18	241.62	USD	BATS
2020-10-12T17:58:53.549000Z	12	241.62	USD	BATS
2020-10-12T18:00:06.230000Z	100	241.63	USD	BATS
2020-10-12T18:10:53.053000Z	100	241.41	USD	BATS
2020-10-12T18:10:53.077000Z	100	241.41	USD	BATS
2020-10-12T18:10:58.100000Z	100	241.41	USD	BATS
2020-10-12T18:11:15.420000Z	100	241.36	USD	BATS
2020-10-12T18:11:15.421000Z	14	241.35	USD	BATS
2020-10-12T18:11:15.421000Z	86	241.35	USD	BATS
2020-10-12T18:36:26.252000Z	76	240.84	USD	BATS
2020-10-12T18:36:26.252000Z	24	240.84	USD	BATS
2020-10-12T18:36:27.252000Z	100	240.81	USD	BATS
2020-10-12T18:46:50.952000Z	46	240.75	USD	BATS
2020-10-12T19:13:13.053000Z	100	240.64	USD	BATS
2020-10-12T19:13:13.578000Z	100	240.62	USD	BATS
2020-10-12T13:54:11.396000Z	57	240.64	USD	BATY
2020-10-12T13:54:11.401000Z	43	240.64	USD	BATY
2020-10-12T14:03:30.984000Z	9	240.76	USD	BATY
2020-10-12T14:15:59.351000Z	36	241.12	USD	BATY
2020-10-12T14:42:22.859000Z	36	241.04	USD	BATY
2020-10-12T16:45:26.833000Z	100	242.41	USD	BATY
2020-10-12T18:36:26.253000Z	100	240.84	USD	BATY
2020-10-12T19:13:13.054000Z	36	240.64	USD	BATY
2020-10-12T19:13:13.255000Z	11	240.64	USD	BATY
2020-10-12T19:13:13.255000Z	16	240.64	USD	BATY
2020-10-12T19:13:13.255000Z	16	240.64	USD	BATY
2020-10-12T19:13:13.256000Z	10	240.64	USD	BATY
2020-10-12T19:13:13.256000Z	11	240.64	USD	BATY
2020-10-12T19:13:13.805000Z	7	240.64	USD	BATY
2020-10-12T14:02:25.496000Z	100	240.75	USD	CAES
2020-10-12T14:42:22.859000Z	100	241.04	USD	CAES
2020-10-12T15:26:14.912000Z	100	241.39	USD	CAES
2020-10-12T16:45:26.833000Z	100	242.41	USD	CAES

2020-10-12T17:58:53.370000Z	100	241.63	USD	CAES
2020-10-12T17:58:53.549000Z	100	241.62	USD	CAES
2020-10-12T18:07:07.141000Z	100	241.42	USD	CAES
2020-10-12T18:36:26.254000Z	100	240.84	USD	CAES
2020-10-12T19:13:13.054000Z	36	240.64	USD	EDGA
2020-10-12T19:13:13.579000Z	64	240.64	USD	EDGA
2020-10-12T14:04:22.055000Z	100	240.70	USD	EDGX
2020-10-12T14:42:22.858000Z	100	241.04	USD	EDGX
2020-10-12T17:54:34.350000Z	100	241.63	USD	EDGX
2020-10-12T18:36:26.251000Z	11	240.84	USD	EDGX
2020-10-12T18:36:26.251000Z	72	240.84	USD	EDGX
2020-10-12T18:36:26.251000Z	17	240.84	USD	EDGX
2020-10-12T18:37:00.063000Z	100	240.83	USD	EDGX
2020-10-12T18:37:00.064000Z	9	240.83	USD	EDGX
2020-10-12T19:13:13.578000Z	12	240.64	USD	EDGX
2020-10-12T19:13:13.578000Z	38	240.64	USD	EDGX
2020-10-12T19:13:13.580000Z	16	240.64	USD	EDGX
2020-10-12T19:13:13.804000Z	4	240.64	USD	EDGX
2020-10-12T19:13:13.805000Z	1	240.64	USD	EDGX
2020-10-12T18:07:07.142000Z	100	241.42	USD	ICBX
2020-10-12T18:36:26.255000Z	100	240.84	USD	ICBX
2020-10-12T19:13:13.581000Z	100	240.64	USD	ICBX
2020-10-12T14:15:30.078000Z	100	241.12	USD	IEXG
2020-10-12T14:42:22.860000Z	100	241.04	USD	IEXG
2020-10-12T16:45:26.834000Z	100	242.41	USD	IEXG
2020-10-12T17:58:53.370000Z	100	241.63	USD	IEXG
2020-10-12T19:13:13.580000Z	15	240.64	USD	IEXG
2020-10-12T18:07:07.141000Z	100	241.42	USD	JPMX
2020-10-12T19:13:13.581000Z	100	240.64	USD	JPMX
2020-10-12T18:07:07.142000Z	100	241.42	USD	LEVL
2020-10-12T18:36:26.254000Z	100	240.84	USD	LEVL
2020-10-12T15:25:04.960000Z	100	241.42	USD	MSPL
2020-10-12T15:25:13.358000Z	100	241.42	USD	MSPL
2020-10-12T16:45:26.835000Z	100	242.41	USD	MSPL
2020-10-12T18:07:07.141000Z	100	241.42	USD	SGMT
2020-10-12T19:13:13.580000Z	100	240.64	USD	SGMT
2020-10-12T18:07:07.142000Z	43	241.42	USD	UBSA
2020-10-12T19:13:13.578000Z	50	240.64	USD	UBSA
2020-10-12T19:13:13.579000Z	16	240.64	USD	UBSA
2020-10-12T19:13:13.579000Z	34	240.64	USD	UBSA
2020-10-12T14:03:53.367000Z	1	240.72	USD	XASE
2020-10-12T14:42:22.860000Z	100	241.04	USD	XASE
2020-10-12T15:25:44.840000Z	100	241.42	USD	XASE
2020-10-12T15:26:17.314000Z	54	241.39	USD	XASE
2020-10-12T16:45:26.832000Z	30	242.41	USD	XASE
2020-10-12T16:45:26.833000Z	31	242.41	USD	XASE
2020-10-12T16:45:26.833000Z	6	242.41	USD	XASE
2020-10-12T16:45:26.833000Z	13	242.41	USD	XASE
2020-10-12T16:47:03.384000Z	21	242.38	USD	XASE
2020-10-12T16:47:03.384000Z	7	242.38	USD	XASE
2020-10-12T16:47:03.385000Z	45	242.38	USD	XASE
2020-10-12T17:58:53.369000Z	8	241.63	USD	XASE
2020-10-12T18:36:26.253000Z	2	240.84	USD	XASE
2020-10-12T18:36:26.253000Z	3	240.84	USD	XASE
2020-10-12T19:13:27.412000Z	77	240.64	USD	XASE
2020-10-12T19:13:27.412000Z	23	240.64	USD	XASE
2020-10-12T19:13:27.413000Z	100	240.64	USD	XASE
2020-10-12T19:13:13.053000Z	6	240.64	USD	XCIS
2020-10-12T19:13:13.053000Z	6	240.64	USD	XCIS
2020-10-12T19:13:13.054000Z	6	240.64	USD	XCIS
2020-10-12T19:13:13.054000Z	6	240.64	USD	XCIS
2020-10-12T19:13:13.054000Z	39	240.64	USD	XCIS
2020-10-12T19:13:13.054000Z	6	240.64	USD	XCIS
2020-10-12T19:13:13.055000Z	6	240.64	USD	XCIS
2020-10-12T19:13:13.256000Z	25	240.64	USD	XCIS
2020-10-12T19:13:13.301000Z	75	240.62	USD	XCIS
2020-10-12T19:13:13.301000Z	10	240.62	USD	XCIS
2020-10-12T19:13:13.578000Z	15	240.62	USD	XCIS
2020-10-12T14:03:33.660000Z	100	240.75	USD	XNAS
2020-10-12T14:03:52.116000Z	100	240.72	USD	XNAS
2020-10-12T14:15:59.351000Z	100	241.12	USD	XNAS

2020-10-12T14:16:24.013000Z	100	241.09	USD	XNAS
2020-10-12T14:16:24.048000Z	100	241.09	USD	XNAS
2020-10-12T14:16:24.054000Z	200	241.09	USD	XNAS
2020-10-12T14:40:59.220000Z	100	241.04	USD	XNAS
2020-10-12T14:41:11.130000Z	100	241.03	USD	XNAS
2020-10-12T14:41:11.130000Z	102	241.03	USD	XNAS
2020-10-12T14:41:11.130000Z	102	241.03	USD	XNAS
2020-10-12T14:42:22.858000Z	100	241.04	USD	XNAS
2020-10-12T14:42:27.775000Z	100	241.02	USD	XNAS
2020-10-12T14:42:27.781000Z	100	240.99	USD	XNAS
2020-10-12T15:25:04.959000Z	100	241.42	USD	XNAS
2020-10-12T15:26:17.313000Z	46	241.39	USD	XNAS
2020-10-12T15:26:17.314000Z	54	241.39	USD	XNAS
2020-10-12T15:26:17.322000Z	42	241.34	USD	XNAS
2020-10-12T16:44:11.965000Z	1	242.44	USD	XNAS
2020-10-12T16:44:11.965000Z	99	242.44	USD	XNAS
2020-10-12T17:35:56.557000Z	21	241.91	USD	XNAS
2020-10-12T17:54:34.350000Z	30	241.63	USD	XNAS
2020-10-12T17:54:34.350000Z	70	241.63	USD	XNAS
2020-10-12T18:07:07.139000Z	100	241.42	USD	XNAS
2020-10-12T18:07:07.141000Z	46	241.42	USD	XNAS
2020-10-12T18:07:07.141000Z	54	241.42	USD	XNAS
2020-10-12T18:10:53.053000Z	100	241.41	USD	XNAS
2020-10-12T18:11:15.420000Z	100	241.36	USD	XNAS
2020-10-12T18:11:15.421000Z	8	241.35	USD	XNAS
2020-10-12T18:36:26.252000Z	26	240.84	USD	XNAS
2020-10-12T18:36:26.252000Z	4	240.84	USD	XNAS
2020-10-12T18:36:26.253000Z	21	240.84	USD	XNAS
2020-10-12T18:36:26.253000Z	49	240.84	USD	XNAS
2020-10-12T18:36:27.252000Z	100	240.81	USD	XNAS
2020-10-12T19:13:13.665000Z	100	240.64	USD	XNAS
2020-10-12T19:13:13.805000Z	100	240.60	USD	XNAS
2020-10-12T13:54:11.397000Z	100	240.64	USD	XNYS
2020-10-12T13:54:11.401000Z	100	240.64	USD	XNYS
2020-10-12T13:54:11.488000Z	100	240.64	USD	XNYS
2020-10-12T14:03:52.116000Z	100	240.72	USD	XNYS
2020-10-12T14:04:22.055000Z	93	240.70	USD	XNYS
2020-10-12T14:04:22.055000Z	7	240.70	USD	XNYS
2020-10-12T14:16:24.012000Z	100	241.09	USD	XNYS
2020-10-12T14:17:07.997000Z	100	241.10	USD	XNYS
2020-10-12T14:40:59.221000Z	100	241.04	USD	XNYS
2020-10-12T14:41:11.130000Z	100	241.03	USD	XNYS
2020-10-12T14:41:11.130000Z	100	241.03	USD	XNYS
2020-10-12T14:42:27.775000Z	100	241.02	USD	XNYS
2020-10-12T15:25:44.621000Z	100	241.42	USD	XNYS
2020-10-12T15:26:14.908000Z	4	241.39	USD	XNYS
2020-10-12T15:26:14.908000Z	71	241.39	USD	XNYS
2020-10-12T15:26:14.908000Z	77	241.39	USD	XNYS
2020-10-12T15:26:14.909000Z	48	241.39	USD	XNYS
2020-10-12T15:26:14.909000Z	11	241.39	USD	XNYS
2020-10-12T15:26:14.909000Z	6	241.39	USD	XNYS
2020-10-12T15:26:14.909000Z	183	241.39	USD	XNYS
2020-10-12T15:26:14.909000Z	6	241.39	USD	XNYS
2020-10-12T15:26:14.909000Z	23	241.39	USD	XNYS
2020-10-12T15:26:14.910000Z	177	241.39	USD	XNYS
2020-10-12T15:26:14.910000Z	132	241.39	USD	XNYS
2020-10-12T15:26:14.910000Z	78	241.39	USD	XNYS
2020-10-12T15:26:14.910000Z	100	241.39	USD	XNYS
2020-10-12T15:26:14.910000Z	22	241.39	USD	XNYS
2020-10-12T15:26:14.911000Z	200	241.39	USD	XNYS
2020-10-12T15:26:14.911000Z	38	241.39	USD	XNYS
2020-10-12T15:26:14.916000Z	100	241.39	USD	XNYS
2020-10-12T15:26:15.235000Z	100	241.39	USD	XNYS
2020-10-12T15:26:17.314000Z	46	241.39	USD	XNYS
2020-10-12T15:26:17.323000Z	100	241.34	USD	XNYS
2020-10-12T16:44:11.965000Z	9	242.44	USD	XNYS
2020-10-12T16:44:11.966000Z	30	242.44	USD	XNYS
2020-10-12T16:44:11.966000Z	11	242.44	USD	XNYS
2020-10-12T16:44:12.063000Z	100	242.41	USD	XNYS
2020-10-12T16:45:26.832000Z	70	242.41	USD	XNYS
2020-10-12T16:47:03.384000Z	27	242.38	USD	XNYS

2020-10-12T17:35:12.203000Z	100	242.04	USD	XNYS
2020-10-12T17:35:13.179000Z	29	241.99	USD	XNYS
2020-10-12T17:35:14.029000Z	71	241.99	USD	XNYS
2020-10-12T17:35:14.029000Z	100	241.99	USD	XNYS
2020-10-12T17:35:14.030000Z	29	241.99	USD	XNYS
2020-10-12T17:35:14.030000Z	100	241.99	USD	XNYS
2020-10-12T17:35:14.089000Z	100	241.99	USD	XNYS
2020-10-12T17:35:24.973000Z	100	241.95	USD	XNYS
2020-10-12T17:35:56.556000Z	100	241.91	USD	XNYS
2020-10-12T17:36:39.279000Z	3	241.85	USD	XNYS
2020-10-12T17:37:29.139000Z	1	241.75	USD	XNYS
2020-10-12T17:37:29.139000Z	1	241.75	USD	XNYS
2020-10-12T17:39:16.883000Z	18	241.85	USD	XNYS
2020-10-12T17:58:53.367000Z	92	241.63	USD	XNYS
2020-10-12T17:58:53.548000Z	100	241.62	USD	XNYS
2020-10-12T18:07:07.140000Z	100	241.42	USD	XNYS
2020-10-12T18:11:15.420000Z	50	241.36	USD	XNYS
2020-10-12T18:36:26.254000Z	31	240.84	USD	XNYS
2020-10-12T18:36:26.254000Z	57	240.84	USD	XNYS
2020-10-12T18:36:26.254000Z	12	240.84	USD	XNYS
2020-10-12T19:13:13.053000Z	100	240.64	USD	XNYS
2020-10-12T19:13:13.665000Z	100	240.64	USD	XNYS
2020-10-12T19:13:13.804000Z	100	240.60	USD	XNYS
2020-10-12T14:04:22.055000Z	100	240.70	USD	XPSX
2020-10-12T14:15:30.078000Z	6	241.12	USD	XPSX
2020-10-12T14:15:30.079000Z	6	241.12	USD	XPSX
2020-10-12T14:15:30.079000Z	39	241.12	USD	XPSX
2020-10-12T18:36:26.255000Z	20	240.84	USD	XPSX
2020-10-12T18:36:26.255000Z	20	240.84	USD	XPSX
2020-10-12T19:13:13.579000Z	13	240.64	USD	XPSX
2020-10-12T19:13:13.580000Z	36	240.64	USD	XPSX
2020-10-12T19:13:13.580000Z	39	240.64	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
2020-10-12T13:54:11.401000Z	ARCX	240.64	USD	BUYI
2020-10-12T14:03:30.978000Z	ARCX	240.76	USD	BUYI
2020-10-12T14:03:33.661000Z	ARCX	240.75	USD	BUYI
2020-10-12T14:03:33.661000Z	ARCX	240.75	USD	BUYI
2020-10-12T14:15:30.078000Z	ARCX	241.12	USD	BUYI
2020-10-12T14:15:30.078000Z	ARCX	241.12	USD	BUYI
2020-10-12T14:16:24.013000Z	ARCX	241.09	USD	BUYI
2020-10-12T14:17:07.997000Z	ARCX	241.10	USD	BUYI
2020-10-12T14:17:08.004000Z	ARCX	241.09	USD	BUYI
2020-10-12T14:42:22.859000Z	ARCX	241.04	USD	BUYI
2020-10-12T14:42:22.859000Z	ARCX	241.04	USD	BUYI
2020-10-12T16:45:26.834000Z	ARCX	242.41	USD	BUYI
2020-10-12T16:47:03.385000Z	ARCX	242.38	USD	BUYI
2020-10-12T17:35:56.557000Z	ARCX	241.91	USD	BUYI
2020-10-12T17:35:56.558000Z	ARCX	241.91	USD	BUYI
2020-10-12T17:35:56.558000Z	ARCX	241.91	USD	BUYI
2020-10-12T17:35:56.558000Z	ARCX	241.91	USD	BUYI
2020-10-12T17:54:34.351000Z	ARCX	241.63	USD	BUYI
2020-10-12T17:54:34.351000Z	ARCX	241.63	USD	BUYI
2020-10-12T17:58:53.370000Z	ARCX	241.63	USD	BUYI
2020-10-12T17:58:53.549000Z	ARCX	241.62	USD	BUYI
2020-10-12T17:58:53.549000Z	ARCX	241.62	USD	BUYI
2020-10-12T18:07:07.140000Z	ARCX	241.42	USD	BUYI
2020-10-12T18:10:53.054000Z	ARCX	241.41	USD	BUYI
2020-10-12T18:10:53.055000Z	ARCX	241.41	USD	BUYI
2020-10-12T18:10:53.055000Z	ARCX	241.41	USD	BUYI
2020-10-12T18:10:58.101000Z	ARCX	241.41	USD	BUYI
2020-10-12T18:10:58.101000Z	ARCX	241.41	USD	BUYI
2020-10-12T18:36:26.252000Z	ARCX	240.84	USD	BUYI
2020-10-12T18:36:26.252000Z	ARCX	240.84	USD	BUYI
2020-10-12T18:36:26.255000Z	ARCX	240.84	USD	BUYI
2020-10-12T18:36:26.255000Z	ARCX	240.84	USD	BUYI
2020-10-12T18:37:00.063000Z	ARCX	240.83	USD	BUYI

2020-10-12T19:13:27.410000Z	ARCX	240.64	USD	BUYI
2020-10-12T19:13:27.410000Z	ARCX	240.64	USD	BUYI
2020-10-12T19:13:27.413000Z	ARCX	240.64	USD	BUYI
2020-10-12T19:13:27.413000Z	ARCX	240.64	USD	BUYI
2020-10-12T14:03:52.117000Z	BARX	240.72	USD	BUYI
2020-10-12T16:45:26.834000Z	BARX	242.41	USD	BUYI
2020-10-12T18:07:07.142000Z	BARX	241.42	USD	BUYI
2020-10-12T18:36:26.254000Z	BARX	240.84	USD	BUYI
2020-10-12T19:13:13.581000Z	BARX	240.64	USD	BUYI
2020-10-12T13:54:11.396000Z	BATS	240.64	USD	BUYI
2020-10-12T13:54:11.488000Z	BATS	240.64	USD	BUYI
2020-10-12T13:54:11.588000Z	BATS	240.64	USD	BUYI
2020-10-12T13:54:11.588000Z	BATS	240.64	USD	BUYI
2020-10-12T13:54:14.576000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.295000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.295000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.295000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.296000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.296000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.296000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.296000Z	BATS	240.64	USD	BUYI
2020-10-12T13:57:41.297000Z	BATS	240.64	USD	BUYI
2020-10-12T14:03:30.978000Z	BATS	240.76	USD	BUYI
2020-10-12T14:03:33.660000Z	BATS	240.75	USD	BUYI
2020-10-12T14:03:52.116000Z	BATS	240.72	USD	BUYI
2020-10-12T14:03:52.142000Z	BATS	240.72	USD	BUYI
2020-10-12T14:03:53.366000Z	BATS	240.72	USD	BUYI
2020-10-12T14:04:36.465000Z	BATS	240.72	USD	BUYI
2020-10-12T14:15:30.078000Z	BATS	241.12	USD	BUYI
2020-10-12T14:15:59.350000Z	BATS	241.12	USD	BUYI
2020-10-12T14:16:24.012000Z	BATS	241.09	USD	BUYI
2020-10-12T14:16:24.012000Z	BATS	241.09	USD	BUYI
2020-10-12T14:16:24.013000Z	BATS	241.09	USD	BUYI
2020-10-12T14:17:07.997000Z	BATS	241.10	USD	BUYI
2020-10-12T14:17:07.997000Z	BATS	241.10	USD	BUYI
2020-10-12T14:39:14.427000Z	BATS	241.04	USD	BUYI
2020-10-12T14:40:59.219000Z	BATS	241.04	USD	BUYI
2020-10-12T14:40:59.220000Z	BATS	241.04	USD	BUYI
2020-10-12T14:40:59.220000Z	BATS	241.04	USD	BUYI
2020-10-12T14:41:11.128000Z	BATS	241.03	USD	BUYI
2020-10-12T14:41:11.129000Z	BATS	241.03	USD	BUYI
2020-10-12T14:41:11.129000Z	BATS	241.03	USD	BUYI
2020-10-12T14:41:11.130000Z	BATS	241.03	USD	BUYI
2020-10-12T14:41:28.788000Z	BATS	241.04	USD	BUYI
2020-10-12T14:42:22.859000Z	BATS	241.04	USD	BUYI
2020-10-12T14:42:27.775000Z	BATS	241.02	USD	BUYI
2020-10-12T15:25:40.684000Z	BATS	241.42	USD	BUYI
2020-10-12T15:25:44.625000Z	BATS	241.42	USD	BUYI
2020-10-12T15:25:44.840000Z	BATS	241.42	USD	BUYI
2020-10-12T16:44:11.964000Z	BATS	242.44	USD	BUYI
2020-10-12T16:44:11.965000Z	BATS	242.44	USD	BUYI
2020-10-12T16:45:26.832000Z	BATS	242.41	USD	BUYI
2020-10-12T16:45:26.832000Z	BATS	242.41	USD	BUYI
2020-10-12T16:47:03.384000Z	BATS	242.38	USD	BUYI
2020-10-12T16:47:03.384000Z	BATS	242.38	USD	BUYI
2020-10-12T17:35:12.202000Z	BATS	242.04	USD	BUYI
2020-10-12T17:35:13.179000Z	BATS	241.99	USD	BUYI
2020-10-12T17:35:14.029000Z	BATS	241.99	USD	BUYI
2020-10-12T17:35:24.972000Z	BATS	241.95	USD	BUYI
2020-10-12T17:35:24.973000Z	BATS	241.95	USD	BUYI
2020-10-12T17:35:24.973000Z	BATS	241.95	USD	BUYI
2020-10-12T17:35:56.556000Z	BATS	241.91	USD	BUYI
2020-10-12T17:35:56.557000Z	BATS	241.90	USD	BUYI
2020-10-12T17:35:57.889000Z	BATS	241.90	USD	BUYI
2020-10-12T17:54:34.350000Z	BATS	241.63	USD	BUYI
2020-10-12T17:58:53.367000Z	BATS	241.63	USD	BUYI
2020-10-12T17:58:53.369000Z	BATS	241.63	USD	BUYI
2020-10-12T17:58:53.548000Z	BATS	241.62	USD	BUYI
2020-10-12T17:58:53.548000Z	BATS	241.62	USD	BUYI
2020-10-12T17:58:53.548000Z	BATS	241.62	USD	BUYI

2020-10-12T17:58:53.549000Z	BATS	241.62	USD	BUYI
2020-10-12T18:00:06.230000Z	BATS	241.63	USD	BUYI
2020-10-12T18:10:53.053000Z	BATS	241.41	USD	BUYI
2020-10-12T18:10:53.077000Z	BATS	241.41	USD	BUYI
2020-10-12T18:10:58.100000Z	BATS	241.41	USD	BUYI
2020-10-12T18:11:15.420000Z	BATS	241.36	USD	BUYI
2020-10-12T18:11:15.421000Z	BATS	241.35	USD	BUYI
2020-10-12T18:11:15.421000Z	BATS	241.35	USD	BUYI
2020-10-12T18:36:26.252000Z	BATS	240.84	USD	BUYI
2020-10-12T18:36:26.252000Z	BATS	240.84	USD	BUYI
2020-10-12T18:36:27.252000Z	BATS	240.81	USD	BUYI
2020-10-12T18:46:50.952000Z	BATS	240.75	USD	BUYI
2020-10-12T19:13:13.053000Z	BATS	240.64	USD	BUYI
2020-10-12T19:13:13.578000Z	BATS	240.62	USD	BUYI
2020-10-12T13:54:11.396000Z	BATY	240.64	USD	BUYI
2020-10-12T13:54:11.401000Z	BATY	240.64	USD	BUYI
2020-10-12T14:03:30.984000Z	BATY	240.76	USD	BUYI
2020-10-12T14:15:59.351000Z	BATY	241.12	USD	BUYI
2020-10-12T14:42:22.859000Z	BATY	241.04	USD	BUYI
2020-10-12T16:45:26.833000Z	BATY	242.41	USD	BUYI
2020-10-12T18:36:26.253000Z	BATY	240.84	USD	BUYI
2020-10-12T19:13:13.054000Z	BATY	240.64	USD	BUYI
2020-10-12T19:13:13.255000Z	BATY	240.64	USD	BUYI
2020-10-12T19:13:13.255000Z	BATY	240.64	USD	BUYI
2020-10-12T19:13:13.255000Z	BATY	240.64	USD	BUYI
2020-10-12T19:13:13.256000Z	BATY	240.64	USD	BUYI
2020-10-12T19:13:13.256000Z	BATY	240.64	USD	BUYI
2020-10-12T19:13:13.805000Z	BATY	240.64	USD	BUYI
2020-10-12T14:02:25.496000Z	CAES	240.75	USD	BUYI
2020-10-12T14:42:22.859000Z	CAES	241.04	USD	BUYI
2020-10-12T15:26:14.912000Z	CAES	241.39	USD	BUYI
2020-10-12T16:45:26.833000Z	CAES	242.41	USD	BUYI
2020-10-12T17:58:53.370000Z	CAES	241.63	USD	BUYI
2020-10-12T17:58:53.549000Z	CAES	241.62	USD	BUYI
2020-10-12T18:07:07.141000Z	CAES	241.42	USD	BUYI
2020-10-12T18:36:26.254000Z	CAES	240.84	USD	BUYI
2020-10-12T19:13:13.054000Z	EDGA	240.64	USD	BUYI
2020-10-12T19:13:13.579000Z	EDGA	240.64	USD	BUYI
2020-10-12T14:04:22.055000Z	EDGX	240.70	USD	BUYI
2020-10-12T14:42:22.858000Z	EDGX	241.04	USD	BUYI
2020-10-12T17:54:34.350000Z	EDGX	241.63	USD	BUYI
2020-10-12T18:36:26.251000Z	EDGX	240.84	USD	BUYI
2020-10-12T18:36:26.251000Z	EDGX	240.84	USD	BUYI
2020-10-12T18:36:26.251000Z	EDGX	240.84	USD	BUYI
2020-10-12T18:37:00.063000Z	EDGX	240.83	USD	BUYI
2020-10-12T18:37:00.064000Z	EDGX	240.83	USD	BUYI
2020-10-12T19:13:13.578000Z	EDGX	240.64	USD	BUYI
2020-10-12T19:13:13.578000Z	EDGX	240.64	USD	BUYI
2020-10-12T19:13:13.580000Z	EDGX	240.64	USD	BUYI
2020-10-12T19:13:13.804000Z	EDGX	240.64	USD	BUYI
2020-10-12T19:13:13.805000Z	EDGX	240.64	USD	BUYI
2020-10-12T18:07:07.142000Z	ICBX	241.42	USD	BUYI
2020-10-12T18:36:26.255000Z	ICBX	240.84	USD	BUYI
2020-10-12T19:13:13.581000Z	ICBX	240.64	USD	BUYI
2020-10-12T14:15:30.078000Z	IEXG	241.12	USD	BUYI
2020-10-12T14:42:22.860000Z	IEXG	241.04	USD	BUYI
2020-10-12T16:45:26.834000Z	IEXG	242.41	USD	BUYI
2020-10-12T17:58:53.370000Z	IEXG	241.63	USD	BUYI
2020-10-12T19:13:13.580000Z	IEXG	240.64	USD	BUYI
2020-10-12T18:07:07.141000Z	JPMX	241.42	USD	BUYI
2020-10-12T19:13:13.581000Z	JPMX	240.64	USD	BUYI
2020-10-12T18:07:07.140000Z	LEVL	241.42	USD	BUYI
2020-10-12T18:36:26.254000Z	LEVL	240.84	USD	BUYI
2020-10-12T15:25:04.960000Z	MSPL	241.42	USD	BUYI
2020-10-12T15:25:13.358000Z	MSPL	241.42	USD	BUYI
2020-10-12T16:45:26.835000Z	MSPL	242.41	USD	BUYI
2020-10-12T18:07:07.141000Z	SGMT	241.42	USD	BUYI
2020-10-12T19:13:13.580000Z	SGMT	240.64	USD	BUYI
2020-10-12T18:07:07.142000Z	UBSA	241.42	USD	BUYI
2020-10-12T19:13:13.578000Z	UBSA	240.64	USD	BUYI
2020-10-12T19:13:13.579000Z	UBSA	240.64	USD	BUYI

2020-10-12T19:13:13.579000Z	UBSA	240.64	USD	BUYI
2020-10-12T14:03:53.367000Z	XASE	240.72	USD	BUYI
2020-10-12T14:42:22.860000Z	XASE	241.04	USD	BUYI
2020-10-12T15:25:44.840000Z	XASE	241.42	USD	BUYI
2020-10-12T15:26:17.314000Z	XASE	241.39	USD	BUYI
2020-10-12T16:45:26.832000Z	XASE	242.41	USD	BUYI
2020-10-12T16:45:26.833000Z	XASE	242.41	USD	BUYI
2020-10-12T16:45:26.833000Z	XASE	242.41	USD	BUYI
2020-10-12T16:47:03.384000Z	XASE	242.38	USD	BUYI
2020-10-12T16:47:03.384000Z	XASE	242.38	USD	BUYI
2020-10-12T16:47:03.385000Z	XASE	242.38	USD	BUYI
2020-10-12T17:58:53.369000Z	XASE	241.63	USD	BUYI
2020-10-12T18:36:26.253000Z	XASE	240.84	USD	BUYI
2020-10-12T18:36:26.253000Z	XASE	240.84	USD	BUYI
2020-10-12T19:13:27.412000Z	XASE	240.64	USD	BUYI
2020-10-12T19:13:27.412000Z	XASE	240.64	USD	BUYI
2020-10-12T19:13:27.413000Z	XASE	240.64	USD	BUYI
2020-10-12T19:13:13.053000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.053000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.054000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.054000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.054000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.055000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.256000Z	XCIS	240.64	USD	BUYI
2020-10-12T19:13:13.301000Z	XCIS	240.62	USD	BUYI
2020-10-12T19:13:13.301000Z	XCIS	240.62	USD	BUYI
2020-10-12T19:13:13.578000Z	XCIS	240.62	USD	BUYI
2020-10-12T14:03:33.660000Z	XNAS	240.75	USD	BUYI
2020-10-12T14:03:52.116000Z	XNAS	240.72	USD	BUYI
2020-10-12T14:15:59.351000Z	XNAS	241.12	USD	BUYI
2020-10-12T14:16:24.013000Z	XNAS	241.09	USD	BUYI
2020-10-12T14:16:24.048000Z	XNAS	241.09	USD	BUYI
2020-10-12T14:16:24.054000Z	XNAS	241.09	USD	BUYI
2020-10-12T14:40:59.220000Z	XNAS	241.04	USD	BUYI
2020-10-12T14:41:11.130000Z	XNAS	241.03	USD	BUYI
2020-10-12T14:41:11.130000Z	XNAS	241.03	USD	BUYI
2020-10-12T14:41:11.130000Z	XNAS	241.03	USD	BUYI
2020-10-12T14:42:22.858000Z	XNAS	241.04	USD	BUYI
2020-10-12T14:42:27.775000Z	XNAS	241.02	USD	BUYI
2020-10-12T14:42:27.781000Z	XNAS	240.99	USD	BUYI
2020-10-12T15:25:04.959000Z	XNAS	241.42	USD	BUYI
2020-10-12T15:26:17.313000Z	XNAS	241.39	USD	BUYI
2020-10-12T15:26:17.314000Z	XNAS	241.39	USD	BUYI
2020-10-12T15:26:17.322000Z	XNAS	241.34	USD	BUYI
2020-10-12T16:44:11.965000Z	XNAS	242.44	USD	BUYI
2020-10-12T16:44:11.965000Z	XNAS	242.44	USD	BUYI
2020-10-12T17:35:56.557000Z	XNAS	241.91	USD	BUYI
2020-10-12T17:54:34.350000Z	XNAS	241.63	USD	BUYI
2020-10-12T17:54:34.350000Z	XNAS	241.63	USD	BUYI
2020-10-12T18:07:07.139000Z	XNAS	241.42	USD	BUYI
2020-10-12T18:07:07.141000Z	XNAS	241.42	USD	BUYI
2020-10-12T18:07:07.141000Z	XNAS	241.42	USD	BUYI
2020-10-12T18:10:53.053000Z	XNAS	241.41	USD	BUYI
2020-10-12T18:11:15.420000Z	XNAS	241.36	USD	BUYI
2020-10-12T18:11:15.421000Z	XNAS	241.35	USD	BUYI
2020-10-12T18:36:26.252000Z	XNAS	240.84	USD	BUYI
2020-10-12T18:36:26.252000Z	XNAS	240.84	USD	BUYI
2020-10-12T18:36:26.253000Z	XNAS	240.84	USD	BUYI
2020-10-12T18:36:26.253000Z	XNAS	240.84	USD	BUYI
2020-10-12T18:36:27.252000Z	XNAS	240.81	USD	BUYI
2020-10-12T19:13:13.665000Z	XNAS	240.64	USD	BUYI
2020-10-12T19:13:13.805000Z	XNAS	240.60	USD	BUYI
2020-10-12T13:54:11.397000Z	XNYS	240.64	USD	BUYI
2020-10-12T13:54:11.401000Z	XNYS	240.64	USD	BUYI
2020-10-12T13:54:11.488000Z	XNYS	240.64	USD	BUYI
2020-10-12T14:03:52.116000Z	XNYS	240.72	USD	BUYI
2020-10-12T14:04:22.055000Z	XNYS	240.70	USD	BUYI
2020-10-12T14:04:22.055000Z	XNYS	240.70	USD	BUYI
2020-10-12T14:16:24.012000Z	XNYS	241.09	USD	BUYI



2020-10-12T14:17:07.997000Z	XNYS	241.10	USD	BUYI
2020-10-12T14:40:59.221000Z	XNYS	241.04	USD	BUYI
2020-10-12T14:41:11.130000Z	XNYS	241.03	USD	BUYI
2020-10-12T14:41:11.130000Z	XNYS	241.03	USD	BUYI
2020-10-12T14:42:27.775000Z	XNYS	241.02	USD	BUYI
2020-10-12T15:25:44.621000Z	XNYS	241.42	USD	BUYI
2020-10-12T15:26:14.908000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.908000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.908000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.909000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.909000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.909000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.909000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.909000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.910000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.910000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.910000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.910000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.910000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.910000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:14.916000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:15.235000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:17.314000Z	XNYS	241.39	USD	BUYI
2020-10-12T15:26:17.323000Z	XNYS	241.34	USD	BUYI
2020-10-12T16:44:11.965000Z	XNYS	242.44	USD	BUYI
2020-10-12T16:44:11.966000Z	XNYS	242.44	USD	BUYI
2020-10-12T16:44:11.966000Z	XNYS	242.44	USD	BUYI
2020-10-12T16:44:12.063000Z	XNYS	242.41	USD	BUYI
2020-10-12T16:45:26.832000Z	XNYS	242.41	USD	BUYI
2020-10-12T16:47:03.384000Z	XNYS	242.38	USD	BUYI
2020-10-12T17:35:12.203000Z	XNYS	242.04	USD	BUYI
2020-10-12T17:35:13.179000Z	XNYS	241.99	USD	BUYI
2020-10-12T17:35:14.029000Z	XNYS	241.99	USD	BUYI
2020-10-12T17:35:14.029000Z	XNYS	241.99	USD	BUYI
2020-10-12T17:35:14.030000Z	XNYS	241.99	USD	BUYI
2020-10-12T17:35:14.030000Z	XNYS	241.99	USD	BUYI
2020-10-12T17:35:14.089000Z	XNYS	241.99	USD	BUYI
2020-10-12T17:35:24.973000Z	XNYS	241.95	USD	BUYI
2020-10-12T17:35:56.556000Z	XNYS	241.91	USD	BUYI
2020-10-12T17:36:39.279000Z	XNYS	241.85	USD	BUYI
2020-10-12T17:37:29.139000Z	XNYS	241.75	USD	BUYI
2020-10-12T17:37:29.139000Z	XNYS	241.75	USD	BUYI
2020-10-12T17:39:16.883000Z	XNYS	241.85	USD	BUYI
2020-10-12T17:58:53.367000Z	XNYS	241.63	USD	BUYI
2020-10-12T17:58:53.548000Z	XNYS	241.62	USD	BUYI
2020-10-12T18:07:07.140000Z	XNYS	241.42	USD	BUYI
2020-10-12T18:11:15.420000Z	XNYS	241.36	USD	BUYI
2020-10-12T18:36:26.254000Z	XNYS	240.84	USD	BUYI
2020-10-12T18:36:26.254000Z	XNYS	240.84	USD	BUYI
2020-10-12T18:36:26.254000Z	XNYS	240.84	USD	BUYI
2020-10-12T19:13:13.053000Z	XNYS	240.64	USD	BUYI
2020-10-12T19:13:13.665000Z	XNYS	240.64	USD	BUYI
2020-10-12T19:13:13.804000Z	XNYS	240.60	USD	BUYI
2020-10-12T14:04:22.055000Z	XPSX	240.70	USD	BUYI
2020-10-12T14:15:30.078000Z	XPSX	241.12	USD	BUYI
2020-10-12T14:15:30.079000Z	XPSX	241.12	USD	BUYI
2020-10-12T14:15:30.079000Z	XPSX	241.12	USD	BUYI
2020-10-12T18:36:26.255000Z	XPSX	240.84	USD	BUYI
2020-10-12T18:36:26.255000Z	XPSX	240.84	USD	BUYI
2020-10-12T19:13:13.579000Z	XPSX	240.64	USD	BUYI
2020-10-12T19:13:13.580000Z	XPSX	240.64	USD	BUYI
2020-10-12T19:13:13.580000Z	XPSX	240.64	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
2020-10-13T13:39:29.393000Z	76	238.63	USD	ARCX
2020-10-13T13:39:29.394000Z	24	238.63	USD	ARCX
2020-10-13T13:39:29.394000Z	50	238.63	USD	ARCX
2020-10-13T13:39:29.395000Z	50	238.63	USD	ARCX
2020-10-13T13:39:51.493000Z	100	238.55	USD	ARCX
2020-10-13T13:39:51.494000Z	100	238.54	USD	ARCX
2020-10-13T13:39:54.577000Z	100	238.54	USD	ARCX
2020-10-13T13:59:55.162000Z	44	237.95	USD	ARCX
2020-10-13T13:59:55.162000Z	17	237.95	USD	ARCX
2020-10-13T13:59:55.163000Z	39	237.95	USD	ARCX
2020-10-13T13:59:55.163000Z	100	237.95	USD	ARCX
2020-10-13T14:32:34.647000Z	72	238.35	USD	ARCX
2020-10-13T14:32:34.648000Z	28	238.35	USD	ARCX
2020-10-13T14:32:34.648000Z	72	238.35	USD	ARCX
2020-10-13T14:32:34.649000Z	28	238.35	USD	ARCX
2020-10-13T14:32:51.516000Z	100	238.29	USD	ARCX
2020-10-13T14:32:51.518000Z	76	238.29	USD	ARCX
2020-10-13T14:32:51.518000Z	24	238.29	USD	ARCX
2020-10-13T15:01:00.443000Z	100	237.78	USD	ARCX
2020-10-13T15:30:15.489000Z	35	237.12	USD	ARCX
2020-10-13T15:30:15.489000Z	12	237.12	USD	ARCX
2020-10-13T15:30:15.490000Z	53	237.12	USD	ARCX
2020-10-13T17:05:26.349000Z	38	237.13	USD	ARCX
2020-10-13T17:05:26.350000Z	13	237.13	USD	ARCX
2020-10-13T17:05:26.358000Z	49	237.13	USD	ARCX
2020-10-13T18:30:06.582000Z	100	235.32	USD	ARCX
2020-10-13T18:39:08.756000Z	100	235.28	USD	ARCX
2020-10-13T19:07:14.258000Z	38	235.37	USD	ARCX
2020-10-13T19:09:18.169000Z	72	235.37	USD	ARCX
2020-10-13T19:09:18.170000Z	28	235.37	USD	ARCX
2020-10-13T19:23:56.582000Z	100	235.98	USD	ARCX
2020-10-13T13:39:29.398000Z	100	238.63	USD	BAML
2020-10-13T15:39:11.535000Z	100	237.10	USD	BAML
2020-10-13T19:23:56.584000Z	100	235.98	USD	BAML
2020-10-13T13:39:29.396000Z	100	238.63	USD	BARX
2020-10-13T13:39:29.396000Z	100	238.63	USD	BARX
2020-10-13T13:59:55.165000Z	100	237.95	USD	BARX
2020-10-13T15:02:14.917000Z	100	237.77	USD	BARX
2020-10-13T15:39:11.109000Z	100	237.10	USD	BARX
2020-10-13T15:39:11.182000Z	100	237.10	USD	BARX
2020-10-13T15:39:11.534000Z	100	237.10	USD	BARX
2020-10-13T17:05:26.353000Z	100	237.13	USD	BARX
2020-10-13T18:37:33.473000Z	100	235.47	USD	BARX
2020-10-13T19:23:47.710000Z	100	235.98	USD	BARX
2020-10-13T19:23:56.583000Z	178	235.98	USD	BARX
2020-10-13T13:39:29.394000Z	100	238.63	USD	BATS
2020-10-13T13:39:29.394000Z	100	238.63	USD	BATS
2020-10-13T13:39:29.395000Z	11	238.63	USD	BATS
2020-10-13T13:39:51.491000Z	100	238.55	USD	BATS
2020-10-13T13:39:51.492000Z	7	238.55	USD	BATS
2020-10-13T13:39:51.492000Z	93	238.55	USD	BATS
2020-10-13T13:39:51.493000Z	99	238.54	USD	BATS
2020-10-13T13:39:54.577000Z	1	238.54	USD	BATS
2020-10-13T13:39:54.577000Z	1	238.54	USD	BATS
2020-10-13T13:42:49.957000Z	2	238.63	USD	BATS
2020-10-13T13:59:55.163000Z	100	237.95	USD	BATS
2020-10-13T13:59:55.166000Z	38	237.95	USD	BATS
2020-10-13T13:59:55.166000Z	36	237.95	USD	BATS
2020-10-13T14:32:34.648000Z	100	238.35	USD	BATS
2020-10-13T14:32:34.648000Z	100	238.35	USD	BATS
2020-10-13T14:32:51.515000Z	100	238.29	USD	BATS
2020-10-13T14:33:13.973000Z	100	238.32	USD	BATS
2020-10-13T15:01:00.442000Z	100	237.78	USD	BATS
2020-10-13T15:01:00.444000Z	78	237.76	USD	BATS
2020-10-13T15:01:00.444000Z	22	237.76	USD	BATS

2020-10-13T15:02:14.912000Z	75	237.78	USD	BATS
2020-10-13T15:02:14.913000Z	25	237.78	USD	BATS
2020-10-13T15:04:40.502000Z	100	237.63	USD	BATS
2020-10-13T15:31:19.103000Z	100	237.12	USD	BATS
2020-10-13T15:39:11.531000Z	100	237.10	USD	BATS
2020-10-13T17:05:26.356000Z	98	237.13	USD	BATS
2020-10-13T17:05:26.358000Z	100	237.13	USD	BATS
2020-10-13T17:05:26.359000Z	2	237.13	USD	BATS
2020-10-13T17:05:26.363000Z	100	237.12	USD	BATS
2020-10-13T17:08:15.087000Z	100	237.13	USD	BATS
2020-10-13T17:08:18.298000Z	100	237.11	USD	BATS
2020-10-13T18:30:06.582000Z	100	235.32	USD	BATS
2020-10-13T18:30:06.583000Z	100	235.32	USD	BATS
2020-10-13T18:30:06.585000Z	100	235.32	USD	BATS
2020-10-13T18:30:47.507000Z	100	235.32	USD	BATS
2020-10-13T18:30:47.513000Z	100	235.30	USD	BATS
2020-10-13T18:37:33.472000Z	100	235.47	USD	BATS
2020-10-13T18:37:33.474000Z	100	235.45	USD	BATS
2020-10-13T18:38:20.891000Z	70	235.32	USD	BATS
2020-10-13T18:38:20.891000Z	30	235.32	USD	BATS
2020-10-13T18:39:08.754000Z	100	235.28	USD	BATS
2020-10-13T18:40:42.422000Z	100	235.28	USD	BATS
2020-10-13T18:45:47.687000Z	100	235.28	USD	BATS
2020-10-13T18:45:47.688000Z	17	235.28	USD	BATS
2020-10-13T19:07:14.256000Z	100	235.37	USD	BATS
2020-10-13T19:07:14.257000Z	100	235.37	USD	BATS
2020-10-13T19:07:14.259000Z	100	235.36	USD	BATS
2020-10-13T19:07:14.264000Z	12	235.37	USD	BATS
2020-10-13T19:09:18.167000Z	100	235.37	USD	BATS
2020-10-13T19:09:18.171000Z	100	235.37	USD	BATS
2020-10-13T19:23:56.581000Z	100	235.98	USD	BATS
2020-10-13T19:25:06.094000Z	100	235.98	USD	BATS
2020-10-13T19:25:51.593000Z	100	235.98	USD	BATS
2020-10-13T19:26:08.195000Z	87	235.98	USD	BATS
2020-10-13T19:26:26.269000Z	100	235.96	USD	BATS
2020-10-13T13:39:29.392000Z	100	238.63	USD	BATY
2020-10-13T15:39:11.532000Z	6	237.10	USD	BATY
2020-10-13T15:39:11.533000Z	36	237.10	USD	BATY
2020-10-13T15:39:11.533000Z	28	237.10	USD	BATY
2020-10-13T15:39:11.534000Z	30	237.10	USD	BATY
2020-10-13T17:05:26.360000Z	37	237.13	USD	BATY
2020-10-13T17:05:26.360000Z	4	237.13	USD	BATY
2020-10-13T18:30:06.592000Z	100	235.32	USD	BATY
2020-10-13T18:30:47.513000Z	20	235.32	USD	BATY
2020-10-13T18:30:47.515000Z	20	235.32	USD	BATY
2020-10-13T18:39:01.176000Z	5	235.28	USD	BATY
2020-10-13T18:39:08.755000Z	95	235.28	USD	BATY
2020-10-13T19:07:14.259000Z	36	235.37	USD	BATY
2020-10-13T19:23:56.583000Z	38	235.98	USD	BATY
2020-10-13T19:23:56.584000Z	36	235.98	USD	BATY
2020-10-13T13:39:29.395000Z	100	238.63	USD	CAES
2020-10-13T13:39:29.396000Z	100	238.62	USD	CAES
2020-10-13T17:05:26.357000Z	100	237.13	USD	CAES
2020-10-13T18:30:47.509000Z	100	235.32	USD	CAES
2020-10-13T19:23:56.585000Z	100	235.98	USD	CAES
2020-10-13T15:39:59.710000Z	102	237.11	USD	CDED
2020-10-13T13:39:29.393000Z	100	238.63	USD	EDGA
2020-10-13T15:39:11.534000Z	100	237.10	USD	EDGA
2020-10-13T17:05:26.353000Z	100	237.13	USD	EDGA
2020-10-13T18:39:08.754000Z	45	235.28	USD	EDGA
2020-10-13T18:39:08.754000Z	38	235.28	USD	EDGA
2020-10-13T13:39:29.395000Z	100	238.63	USD	EDGX
2020-10-13T13:39:29.395000Z	100	238.63	USD	EDGX
2020-10-13T13:59:55.163000Z	100	237.95	USD	EDGX
2020-10-13T14:32:34.646000Z	6	238.35	USD	EDGX
2020-10-13T14:32:34.646000Z	19	238.35	USD	EDGX
2020-10-13T14:32:34.646000Z	72	238.35	USD	EDGX
2020-10-13T14:32:34.646000Z	3	238.35	USD	EDGX
2020-10-13T14:32:34.647000Z	72	238.35	USD	EDGX
2020-10-13T14:32:34.647000Z	28	238.35	USD	EDGX
2020-10-13T14:32:51.517000Z	100	238.29	USD	EDGX

2020-10-13T15:30:15.488000Z	7	237.12	USD	EDGX
2020-10-13T15:30:15.488000Z	7	237.12	USD	EDGX
2020-10-13T15:30:15.489000Z	86	237.12	USD	EDGX
2020-10-13T17:05:26.347000Z	100	237.13	USD	EDGX
2020-10-13T18:30:47.510000Z	6	235.32	USD	EDGX
2020-10-13T18:30:47.510000Z	38	235.32	USD	EDGX
2020-10-13T18:30:47.513000Z	20	235.32	USD	EDGX
2020-10-13T19:07:14.256000Z	100	235.37	USD	EDGX
2020-10-13T19:07:14.256000Z	100	235.37	USD	EDGX
2020-10-13T19:07:14.264000Z	12	235.37	USD	EDGX
2020-10-13T19:09:18.166000Z	100	235.37	USD	EDGX
2020-10-13T13:39:29.397000Z	100	238.63	USD	ICBX
2020-10-13T13:59:55.165000Z	100	237.95	USD	ICBX
2020-10-13T13:59:55.166000Z	26	237.95	USD	IEXG
2020-10-13T17:05:26.361000Z	100	237.13	USD	IEXG
2020-10-13T13:39:29.395000Z	100	238.63	USD	JPMX
2020-10-13T13:59:55.165000Z	100	237.95	USD	JPMX
2020-10-13T14:32:34.651000Z	100	238.35	USD	JPMX
2020-10-13T18:30:06.667000Z	100	235.32	USD	JPMX
2020-10-13T18:30:47.509000Z	100	235.32	USD	JPMX
2020-10-13T18:37:33.473000Z	100	235.47	USD	JPMX
2020-10-13T18:39:08.757000Z	100	235.28	USD	JPMX
2020-10-13T19:07:14.259000Z	100	235.37	USD	JPMX
2020-10-13T13:39:29.392000Z	100	238.63	USD	LEVL
2020-10-13T13:39:29.392000Z	100	238.63	USD	LEVL
2020-10-13T13:59:55.162000Z	100	237.95	USD	LEVL
2020-10-13T14:32:34.647000Z	100	238.35	USD	LEVL
2020-10-13T14:32:51.516000Z	100	238.29	USD	LEVL
2020-10-13T15:39:11.099000Z	100	237.10	USD	LEVL
2020-10-13T15:39:11.169000Z	100	237.10	USD	LEVL
2020-10-13T15:39:11.532000Z	100	237.10	USD	LEVL
2020-10-13T17:05:26.347000Z	100	237.13	USD	LEVL
2020-10-13T18:30:47.510000Z	100	235.32	USD	LEVL
2020-10-13T18:37:33.473000Z	100	235.47	USD	LEVL
2020-10-13T18:39:08.753000Z	100	235.28	USD	LEVL
2020-10-13T15:31:19.106000Z	100	237.12	USD	MSPL
2020-10-13T13:39:29.394000Z	100	238.63	USD	SGMT
2020-10-13T15:39:11.113000Z	100	237.10	USD	SGMT
2020-10-13T15:39:11.533000Z	100	237.10	USD	SGMT
2020-10-13T17:05:26.354000Z	100	237.13	USD	SGMT
2020-10-13T18:30:47.509000Z	100	235.32	USD	SGMT
2020-10-13T19:23:56.582000Z	100	235.98	USD	SGMT
2020-10-13T13:39:29.396000Z	100	238.63	USD	UBSA
2020-10-13T13:59:55.163000Z	100	237.95	USD	UBSA
2020-10-13T15:39:11.080000Z	100	237.10	USD	UBSA
2020-10-13T15:39:11.533000Z	100	237.10	USD	UBSA
2020-10-13T17:05:26.348000Z	100	237.13	USD	UBSA
2020-10-13T18:30:06.587000Z	100	235.32	USD	UBSA
2020-10-13T18:30:47.509000Z	100	235.32	USD	UBSA
2020-10-13T18:37:01.545000Z	100	235.44	USD	UBSA
2020-10-13T18:37:33.473000Z	100	235.47	USD	UBSA
2020-10-13T18:39:08.756000Z	100	235.28	USD	UBSA
2020-10-13T18:45:47.695000Z	100	235.28	USD	UBSA
2020-10-13T19:07:14.258000Z	100	235.37	USD	UBSA
2020-10-13T19:23:56.581000Z	100	235.98	USD	UBSA
2020-10-13T13:39:51.492000Z	100	238.55	USD	XASE
2020-10-13T13:59:55.166000Z	100	237.95	USD	XASE
2020-10-13T15:02:14.913000Z	45	237.77	USD	XASE
2020-10-13T15:03:05.118000Z	64	237.71	USD	XASE
2020-10-13T15:04:34.820000Z	1	237.64	USD	XASE
2020-10-13T15:04:40.503000Z	5	237.63	USD	XASE
2020-10-13T15:39:11.534000Z	100	237.10	USD	XASE
2020-10-13T17:05:26.351000Z	100	237.13	USD	XASE
2020-10-13T17:05:26.353000Z	100	237.13	USD	XASE
2020-10-13T19:20:01.141000Z	100	235.70	USD	XASE
2020-10-13T17:05:26.349000Z	7	237.13	USD	XBOS
2020-10-13T17:05:26.350000Z	20	237.13	USD	XBOS
2020-10-13T17:05:26.351000Z	20	237.13	USD	XBOS
2020-10-13T17:05:26.351000Z	36	237.13	USD	XBOS
2020-10-13T17:05:26.361000Z	3	237.13	USD	XBOS
2020-10-13T13:39:29.397000Z	38	238.63	USD	XCIS

2020-10-13T17:05:26.349000Z	100	237.13	USD	XCIS
2020-10-13T13:39:29.393000Z	100	238.63	USD	XNAS
2020-10-13T13:39:29.393000Z	100	238.63	USD	XNAS
2020-10-13T13:39:51.492000Z	120	238.55	USD	XNAS
2020-10-13T13:59:55.164000Z	100	237.95	USD	XNAS
2020-10-13T13:59:55.164000Z	100	237.95	USD	XNAS
2020-10-13T14:00:00.048000Z	100	237.95	USD	XNAS
2020-10-13T14:00:00.048000Z	100	237.95	USD	XNAS
2020-10-13T14:00:05.866000Z	80	237.90	USD	XNAS
2020-10-13T14:00:05.866000Z	14	237.90	USD	XNAS
2020-10-13T14:32:34.649000Z	100	238.35	USD	XNAS
2020-10-13T14:32:34.649000Z	25	238.35	USD	XNAS
2020-10-13T14:32:34.650000Z	75	238.35	USD	XNAS
2020-10-13T14:32:51.518000Z	75	238.29	USD	XNAS
2020-10-13T14:32:51.518000Z	25	238.29	USD	XNAS
2020-10-13T15:30:15.488000Z	98	237.12	USD	XNAS
2020-10-13T15:31:19.103000Z	100	237.12	USD	XNAS
2020-10-13T17:05:26.352000Z	63	237.13	USD	XNAS
2020-10-13T17:05:26.354000Z	37	237.13	USD	XNAS
2020-10-13T17:05:26.355000Z	62	237.13	USD	XNAS
2020-10-13T17:05:26.363000Z	100	237.12	USD	XNAS
2020-10-13T17:05:27.936000Z	40	237.13	USD	XNAS
2020-10-13T17:08:15.092000Z	80	237.13	USD	XNAS
2020-10-13T17:08:15.092000Z	20	237.13	USD	XNAS
2020-10-13T18:30:47.508000Z	1	235.32	USD	XNAS
2020-10-13T18:30:47.508000Z	72	235.32	USD	XNAS
2020-10-13T18:30:47.508000Z	27	235.32	USD	XNAS
2020-10-13T18:37:33.472000Z	100	235.47	USD	XNAS
2020-10-13T18:37:33.474000Z	100	235.45	USD	XNAS
2020-10-13T18:38:20.891000Z	100	235.32	USD	XNAS
2020-10-13T18:39:08.754000Z	100	235.28	USD	XNAS
2020-10-13T18:45:47.694000Z	100	235.28	USD	XNAS
2020-10-13T18:45:47.758000Z	100	235.28	USD	XNAS
2020-10-13T19:07:14.258000Z	39	235.37	USD	XNAS
2020-10-13T19:07:14.258000Z	36	235.37	USD	XNAS
2020-10-13T19:07:14.258000Z	10	235.37	USD	XNAS
2020-10-13T19:07:14.263000Z	100	235.37	USD	XNAS
2020-10-13T19:09:18.167000Z	100	235.37	USD	XNAS
2020-10-13T19:23:56.581000Z	72	235.98	USD	XNAS
2020-10-13T19:23:56.583000Z	28	235.98	USD	XNAS
2020-10-13T19:25:51.592000Z	100	235.98	USD	XNAS
2020-10-13T19:25:51.594000Z	100	235.98	USD	XNAS
2020-10-13T13:39:29.396000Z	1	238.63	USD	XNYS
2020-10-13T13:39:29.397000Z	2	238.63	USD	XNYS
2020-10-13T13:39:29.397000Z	2	238.63	USD	XNYS
2020-10-13T13:39:29.397000Z	100	238.63	USD	XNYS
2020-10-13T13:39:29.398000Z	83	238.63	USD	XNYS
2020-10-13T13:39:29.398000Z	17	238.63	USD	XNYS
2020-10-13T13:39:29.398000Z	17	238.63	USD	XNYS
2020-10-13T13:39:51.492000Z	100	238.55	USD	XNYS
2020-10-13T13:59:55.164000Z	100	237.95	USD	XNYS
2020-10-13T13:59:55.164000Z	3	237.95	USD	XNYS
2020-10-13T13:59:55.165000Z	3	237.95	USD	XNYS
2020-10-13T14:00:00.048000Z	100	237.95	USD	XNYS
2020-10-13T14:00:05.866000Z	100	237.90	USD	XNYS
2020-10-13T14:32:34.650000Z	100	238.35	USD	XNYS
2020-10-13T14:32:34.650000Z	13	238.35	USD	XNYS
2020-10-13T14:32:34.650000Z	3	238.35	USD	XNYS
2020-10-13T14:32:34.651000Z	72	238.35	USD	XNYS
2020-10-13T14:32:34.651000Z	12	238.35	USD	XNYS
2020-10-13T14:32:51.517000Z	51	238.29	USD	XNYS
2020-10-13T14:32:51.517000Z	49	238.29	USD	XNYS
2020-10-13T15:01:00.443000Z	100	237.78	USD	XNYS
2020-10-13T15:02:14.913000Z	55	237.77	USD	XNYS
2020-10-13T15:03:05.115000Z	100	237.71	USD	XNYS
2020-10-13T15:03:05.115000Z	88	237.71	USD	XNYS
2020-10-13T15:03:05.115000Z	12	237.71	USD	XNYS
2020-10-13T15:03:05.115000Z	88	237.71	USD	XNYS
2020-10-13T15:03:05.116000Z	100	237.71	USD	XNYS
2020-10-13T15:03:05.116000Z	12	237.71	USD	XNYS
2020-10-13T15:03:05.116000Z	64	237.71	USD	XNYS

2020-10-13T15:03:05.117000Z	100	237.71	USD	XNYS
2020-10-13T15:03:05.117000Z	36	237.71	USD	XNYS
2020-10-13T15:03:05.117000Z	64	237.71	USD	XNYS
2020-10-13T15:03:05.117000Z	100	237.71	USD	XNYS
2020-10-13T15:03:05.117000Z	36	237.71	USD	XNYS
2020-10-13T15:03:05.118000Z	64	237.71	USD	XNYS
2020-10-13T15:03:05.118000Z	136	237.71	USD	XNYS
2020-10-13T15:03:05.118000Z	136	237.71	USD	XNYS
2020-10-13T15:03:05.118000Z	200	237.69	USD	XNYS
2020-10-13T15:03:07.278000Z	200	237.69	USD	XNYS
2020-10-13T15:03:07.278000Z	200	237.69	USD	XNYS
2020-10-13T15:03:07.279000Z	94	237.69	USD	XNYS
2020-10-13T15:03:07.279000Z	1	237.69	USD	XNYS
2020-10-13T15:04:34.820000Z	99	237.64	USD	XNYS
2020-10-13T15:04:40.244000Z	100	237.63	USD	XNYS
2020-10-13T15:04:40.502000Z	100	237.63	USD	XNYS
2020-10-13T15:31:19.103000Z	100	237.12	USD	XNYS
2020-10-13T15:39:11.531000Z	100	237.10	USD	XNYS
2020-10-13T17:05:26.355000Z	2	237.13	USD	XNYS
2020-10-13T17:05:26.356000Z	68	237.13	USD	XNYS
2020-10-13T17:05:26.362000Z	198	237.13	USD	XNYS
2020-10-13T17:05:26.362000Z	100	237.13	USD	XNYS
2020-10-13T17:05:26.364000Z	100	237.12	USD	XNYS
2020-10-13T17:08:15.090000Z	100	237.13	USD	XNYS
2020-10-13T17:08:15.091000Z	70	237.13	USD	XNYS
2020-10-13T17:11:40.788000Z	4	236.91	USD	XNYS
2020-10-13T17:11:40.789000Z	29	236.91	USD	XNYS
2020-10-13T18:30:06.584000Z	100	235.32	USD	XNYS
2020-10-13T18:30:06.586000Z	100	235.32	USD	XNYS
2020-10-13T18:30:06.588000Z	100	235.32	USD	XNYS
2020-10-13T18:30:06.589000Z	100	235.32	USD	XNYS
2020-10-13T18:30:47.508000Z	100	235.32	USD	XNYS
2020-10-13T18:37:33.472000Z	100	235.47	USD	XNYS
2020-10-13T18:38:20.891000Z	33	235.32	USD	XNYS
2020-10-13T18:38:20.892000Z	24	235.32	USD	XNYS
2020-10-13T18:38:20.892000Z	30	235.32	USD	XNYS
2020-10-13T18:38:20.892000Z	30	235.32	USD	XNYS
2020-10-13T18:38:20.893000Z	7	235.32	USD	XNYS
2020-10-13T18:38:20.893000Z	32	235.32	USD	XNYS
2020-10-13T18:39:08.756000Z	100	235.28	USD	XNYS
2020-10-13T18:45:47.758000Z	100	235.28	USD	XNYS
2020-10-13T19:07:14.257000Z	100	235.37	USD	XNYS
2020-10-13T19:07:14.257000Z	100	235.37	USD	XNYS
2020-10-13T19:07:14.263000Z	100	235.37	USD	XNYS
2020-10-13T19:07:14.264000Z	77	235.37	USD	XNYS
2020-10-13T19:09:18.167000Z	100	235.37	USD	XNYS
2020-10-13T19:09:18.168000Z	4	235.37	USD	XNYS
2020-10-13T19:23:56.582000Z	100	235.98	USD	XNYS
2020-10-13T19:23:56.583000Z	89	235.98	USD	XNYS
2020-10-13T13:39:29.398000Z	39	238.63	USD	XPSX
2020-10-13T13:59:55.161000Z	50	237.95	USD	XPSX
2020-10-13T13:59:55.162000Z	50	237.95	USD	XPSX
2020-10-13T15:39:11.532000Z	5	237.10	USD	XPSX
2020-10-13T15:39:11.532000Z	95	237.10	USD	XPSX
2020-10-13T17:05:26.348000Z	100	237.13	USD	XPSX
2020-10-13T18:30:47.514000Z	20	235.32	USD	XPSX
2020-10-13T18:30:47.515000Z	20	235.32	USD	XPSX
2020-10-13T19:07:14.259000Z	36	235.37	USD	XPSX
2020-10-13T19:20:01.140000Z	100	235.70	USD	XPSX
2020-10-13T19:20:01.499000Z	100	235.70	USD	XPSX
2020-10-13T19:23:56.584000Z	39	235.98	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
2020-10-13T13:39:29.393000Z	ARCX	238.63	USD	BUYI
2020-10-13T13:39:29.394000Z	ARCX	238.63	USD	BUYI
2020-10-13T13:39:29.394000Z	ARCX	238.63	USD	BUYI
2020-10-13T13:39:29.395000Z	ARCX	238.63	USD	BUYI

2020-10-13T13:39:51.493000Z	ARCX	238.55	USD	BUYI
2020-10-13T13:39:51.494000Z	ARCX	238.54	USD	BUYI
2020-10-13T13:39:54.577000Z	ARCX	238.54	USD	BUYI
2020-10-13T13:59:55.162000Z	ARCX	237.95	USD	BUYI
2020-10-13T13:59:55.162000Z	ARCX	237.95	USD	BUYI
2020-10-13T13:59:55.163000Z	ARCX	237.95	USD	BUYI
2020-10-13T13:59:55.163000Z	ARCX	237.95	USD	BUYI
2020-10-13T14:32:34.647000Z	ARCX	238.35	USD	BUYI
2020-10-13T14:32:34.648000Z	ARCX	238.35	USD	BUYI
2020-10-13T14:32:34.648000Z	ARCX	238.35	USD	BUYI
2020-10-13T14:32:34.649000Z	ARCX	238.35	USD	BUYI
2020-10-13T14:32:51.516000Z	ARCX	238.29	USD	BUYI
2020-10-13T14:32:51.518000Z	ARCX	238.29	USD	BUYI
2020-10-13T14:32:51.518000Z	ARCX	238.29	USD	BUYI
2020-10-13T15:01:00.443000Z	ARCX	237.78	USD	BUYI
2020-10-13T15:30:15.489000Z	ARCX	237.12	USD	BUYI
2020-10-13T15:30:15.489000Z	ARCX	237.12	USD	BUYI
2020-10-13T15:30:15.490000Z	ARCX	237.12	USD	BUYI
2020-10-13T17:05:26.349000Z	ARCX	237.13	USD	BUYI
2020-10-13T17:05:26.350000Z	ARCX	237.13	USD	BUYI
2020-10-13T17:05:26.358000Z	ARCX	237.13	USD	BUYI
2020-10-13T18:30:06.582000Z	ARCX	235.32	USD	BUYI
2020-10-13T18:39:08.756000Z	ARCX	235.28	USD	BUYI
2020-10-13T19:07:14.258000Z	ARCX	235.37	USD	BUYI
2020-10-13T19:09:18.169000Z	ARCX	235.37	USD	BUYI
2020-10-13T19:09:18.170000Z	ARCX	235.37	USD	BUYI
2020-10-13T19:23:56.582000Z	ARCX	235.98	USD	BUYI
2020-10-13T13:39:29.398000Z	BAML	238.63	USD	BUYI
2020-10-13T15:39:11.535000Z	BAML	237.10	USD	BUYI
2020-10-13T19:23:56.584000Z	BAML	235.98	USD	BUYI
2020-10-13T13:39:29.396000Z	BARX	238.63	USD	BUYI
2020-10-13T13:39:29.396000Z	BARX	238.63	USD	BUYI
2020-10-13T13:59:55.165000Z	BARX	237.95	USD	BUYI
2020-10-13T15:02:14.917000Z	BARX	237.77	USD	BUYI
2020-10-13T15:39:11.109000Z	BARX	237.10	USD	BUYI
2020-10-13T15:39:11.182000Z	BARX	237.10	USD	BUYI
2020-10-13T15:39:11.534000Z	BARX	237.10	USD	BUYI
2020-10-13T17:05:26.353000Z	BARX	237.13	USD	BUYI
2020-10-13T18:37:33.473000Z	BARX	235.47	USD	BUYI
2020-10-13T19:23:47.710000Z	BARX	235.98	USD	BUYI
2020-10-13T19:23:56.583000Z	BARX	235.98	USD	BUYI
2020-10-13T13:39:29.394000Z	BATS	238.63	USD	BUYI
2020-10-13T13:39:29.394000Z	BATS	238.63	USD	BUYI
2020-10-13T13:39:29.395000Z	BATS	238.63	USD	BUYI
2020-10-13T13:39:51.491000Z	BATS	238.55	USD	BUYI
2020-10-13T13:39:51.492000Z	BATS	238.55	USD	BUYI
2020-10-13T13:39:51.492000Z	BATS	238.55	USD	BUYI
2020-10-13T13:39:51.493000Z	BATS	238.54	USD	BUYI
2020-10-13T13:39:54.577000Z	BATS	238.54	USD	BUYI
2020-10-13T13:39:54.577000Z	BATS	238.54	USD	BUYI
2020-10-13T13:42:49.957000Z	BATS	238.63	USD	BUYI
2020-10-13T13:59:55.163000Z	BATS	237.95	USD	BUYI
2020-10-13T13:59:55.166000Z	BATS	237.95	USD	BUYI
2020-10-13T13:59:55.166000Z	BATS	237.95	USD	BUYI
2020-10-13T14:32:34.648000Z	BATS	238.35	USD	BUYI
2020-10-13T14:32:34.648000Z	BATS	238.35	USD	BUYI
2020-10-13T14:32:51.515000Z	BATS	238.29	USD	BUYI
2020-10-13T14:33:13.973000Z	BATS	238.32	USD	BUYI
2020-10-13T15:01:00.442000Z	BATS	237.78	USD	BUYI
2020-10-13T15:01:00.444000Z	BATS	237.76	USD	BUYI
2020-10-13T15:01:00.444000Z	BATS	237.76	USD	BUYI
2020-10-13T15:02:14.912000Z	BATS	237.78	USD	BUYI
2020-10-13T15:02:14.913000Z	BATS	237.78	USD	BUYI
2020-10-13T15:04:40.502000Z	BATS	237.63	USD	BUYI
2020-10-13T15:31:19.103000Z	BATS	237.12	USD	BUYI
2020-10-13T15:39:11.531000Z	BATS	237.10	USD	BUYI
2020-10-13T17:05:26.356000Z	BATS	237.13	USD	BUYI
2020-10-13T17:05:26.358000Z	BATS	237.13	USD	BUYI
2020-10-13T17:05:26.359000Z	BATS	237.13	USD	BUYI
2020-10-13T17:05:26.363000Z	BATS	237.12	USD	BUYI
2020-10-13T17:08:15.087000Z	BATS	237.13	USD	BUYI

2020-10-13T17:08:18.298000Z	BATS	237.11	USD	BUYI
2020-10-13T18:30:06.582000Z	BATS	235.32	USD	BUYI
2020-10-13T18:30:06.583000Z	BATS	235.32	USD	BUYI
2020-10-13T18:30:06.585000Z	BATS	235.32	USD	BUYI
2020-10-13T18:30:47.507000Z	BATS	235.32	USD	BUYI
2020-10-13T18:30:47.513000Z	BATS	235.30	USD	BUYI
2020-10-13T18:37:33.472000Z	BATS	235.47	USD	BUYI
2020-10-13T18:37:33.474000Z	BATS	235.45	USD	BUYI
2020-10-13T18:38:20.891000Z	BATS	235.32	USD	BUYI
2020-10-13T18:38:20.891000Z	BATS	235.32	USD	BUYI
2020-10-13T18:39:08.754000Z	BATS	235.28	USD	BUYI
2020-10-13T18:40:42.422000Z	BATS	235.28	USD	BUYI
2020-10-13T18:45:47.687000Z	BATS	235.28	USD	BUYI
2020-10-13T18:45:47.688000Z	BATS	235.28	USD	BUYI
2020-10-13T19:07:14.256000Z	BATS	235.37	USD	BUYI
2020-10-13T19:07:14.257000Z	BATS	235.37	USD	BUYI
2020-10-13T19:07:14.259000Z	BATS	235.36	USD	BUYI
2020-10-13T19:07:14.264000Z	BATS	235.37	USD	BUYI
2020-10-13T19:09:18.167000Z	BATS	235.37	USD	BUYI
2020-10-13T19:09:18.171000Z	BATS	235.37	USD	BUYI
2020-10-13T19:23:56.581000Z	BATS	235.98	USD	BUYI
2020-10-13T19:25:06.094000Z	BATS	235.98	USD	BUYI
2020-10-13T19:25:51.593000Z	BATS	235.98	USD	BUYI
2020-10-13T19:26:08.195000Z	BATS	235.98	USD	BUYI
2020-10-13T19:26:26.269000Z	BATS	235.96	USD	BUYI
2020-10-13T13:39:29.392000Z	BATY	238.63	USD	BUYI
2020-10-13T15:39:11.532000Z	BATY	237.10	USD	BUYI
2020-10-13T15:39:11.533000Z	BATY	237.10	USD	BUYI
2020-10-13T15:39:11.533000Z	BATY	237.10	USD	BUYI
2020-10-13T15:39:11.534000Z	BATY	237.10	USD	BUYI
2020-10-13T17:05:26.360000Z	BATY	237.13	USD	BUYI
2020-10-13T17:05:26.360000Z	BATY	237.13	USD	BUYI
2020-10-13T18:30:06.592000Z	BATY	235.32	USD	BUYI
2020-10-13T18:30:47.513000Z	BATY	235.32	USD	BUYI
2020-10-13T18:30:47.515000Z	BATY	235.32	USD	BUYI
2020-10-13T18:39:01.176000Z	BATY	235.28	USD	BUYI
2020-10-13T18:39:08.755000Z	BATY	235.28	USD	BUYI
2020-10-13T19:07:14.259000Z	BATY	235.37	USD	BUYI
2020-10-13T19:23:56.583000Z	BATY	235.98	USD	BUYI
2020-10-13T19:23:56.584000Z	BATY	235.98	USD	BUYI
2020-10-13T13:39:29.395000Z	CAES	238.63	USD	BUYI
2020-10-13T13:39:29.396000Z	CAES	238.62	USD	BUYI
2020-10-13T17:05:26.357000Z	CAES	237.13	USD	BUYI
2020-10-13T18:30:47.509000Z	CAES	235.32	USD	BUYI
2020-10-13T19:23:56.585000Z	CAES	235.98	USD	BUYI
2020-10-13T15:39:59.710000Z	CDED	237.11	USD	BUYI
2020-10-13T13:39:29.393000Z	EDGA	238.63	USD	BUYI
2020-10-13T15:39:11.534000Z	EDGA	237.10	USD	BUYI
2020-10-13T17:05:26.353000Z	EDGA	237.13	USD	BUYI
2020-10-13T18:39:08.754000Z	EDGA	235.28	USD	BUYI
2020-10-13T18:39:08.754000Z	EDGA	235.28	USD	BUYI
2020-10-13T13:39:29.395000Z	EDGX	238.63	USD	BUYI
2020-10-13T13:39:29.395000Z	EDGX	238.63	USD	BUYI
2020-10-13T13:59:55.163000Z	EDGX	237.95	USD	BUYI
2020-10-13T14:32:34.646000Z	EDGX	238.35	USD	BUYI
2020-10-13T14:32:34.646000Z	EDGX	238.35	USD	BUYI
2020-10-13T14:32:34.646000Z	EDGX	238.35	USD	BUYI
2020-10-13T14:32:34.647000Z	EDGX	238.35	USD	BUYI
2020-10-13T14:32:34.647000Z	EDGX	238.35	USD	BUYI
2020-10-13T14:32:34.647000Z	EDGX	238.35	USD	BUYI
2020-10-13T14:32:51.517000Z	EDGX	238.29	USD	BUYI
2020-10-13T15:30:15.488000Z	EDGX	237.12	USD	BUYI
2020-10-13T15:30:15.488000Z	EDGX	237.12	USD	BUYI
2020-10-13T15:30:15.489000Z	EDGX	237.12	USD	BUYI
2020-10-13T17:05:26.347000Z	EDGX	237.13	USD	BUYI
2020-10-13T18:30:47.510000Z	EDGX	235.32	USD	BUYI
2020-10-13T18:30:47.510000Z	EDGX	235.32	USD	BUYI
2020-10-13T18:30:47.513000Z	EDGX	235.32	USD	BUYI
2020-10-13T19:07:14.256000Z	EDGX	235.37	USD	BUYI
2020-10-13T19:07:14.256000Z	EDGX	235.37	USD	BUYI
2020-10-13T19:07:14.264000Z	EDGX	235.37	USD	BUYI



2020-10-13T19:09:18.166000Z	EDGX	235.37	USD	BUYI
2020-10-13T13:39:29.397000Z	ICBX	238.63	USD	BUYI
2020-10-13T13:59:55.165000Z	ICBX	237.95	USD	BUYI
2020-10-13T13:59:55.166000Z	IEXG	237.95	USD	BUYI
2020-10-13T17:05:26.361000Z	IEXG	237.13	USD	BUYI
2020-10-13T13:39:29.395000Z	JPMX	238.63	USD	BUYI
2020-10-13T13:59:55.165000Z	JPMX	237.95	USD	BUYI
2020-10-13T14:32:34.651000Z	JPMX	238.35	USD	BUYI
2020-10-13T18:30:06.667000Z	JPMX	235.32	USD	BUYI
2020-10-13T18:30:47.509000Z	JPMX	235.32	USD	BUYI
2020-10-13T18:37:33.473000Z	JPMX	235.47	USD	BUYI
2020-10-13T18:39:08.757000Z	JPMX	235.28	USD	BUYI
2020-10-13T19:07:14.259000Z	JPMX	235.37	USD	BUYI
2020-10-13T13:39:29.392000Z	LEVL	238.63	USD	BUYI
2020-10-13T13:39:29.392000Z	LEVL	238.63	USD	BUYI
2020-10-13T13:59:55.162000Z	LEVL	237.95	USD	BUYI
2020-10-13T14:32:34.647000Z	LEVL	238.35	USD	BUYI
2020-10-13T14:32:51.516000Z	LEVL	238.29	USD	BUYI
2020-10-13T15:39:11.099000Z	LEVL	237.10	USD	BUYI
2020-10-13T15:39:11.169000Z	LEVL	237.10	USD	BUYI
2020-10-13T15:39:11.532000Z	LEVL	237.10	USD	BUYI
2020-10-13T17:05:26.347000Z	LEVL	237.13	USD	BUYI
2020-10-13T18:30:47.510000Z	LEVL	235.32	USD	BUYI
2020-10-13T18:37:33.473000Z	LEVL	235.47	USD	BUYI
2020-10-13T18:39:08.755000Z	LEVL	235.28	USD	BUYI
2020-10-13T15:31:19.106000Z	MSPL	237.12	USD	BUYI
2020-10-13T13:39:29.394000Z	SGMT	238.63	USD	BUYI
2020-10-13T15:39:11.113000Z	SGMT	237.10	USD	BUYI
2020-10-13T15:39:11.533000Z	SGMT	237.10	USD	BUYI
2020-10-13T17:05:26.354000Z	SGMT	237.13	USD	BUYI
2020-10-13T18:30:47.509000Z	SGMT	235.32	USD	BUYI
2020-10-13T19:23:56.582000Z	SGMT	235.98	USD	BUYI
2020-10-13T13:39:29.396000Z	UBSA	238.63	USD	BUYI
2020-10-13T13:59:55.163000Z	UBSA	237.95	USD	BUYI
2020-10-13T15:39:11.080000Z	UBSA	237.10	USD	BUYI
2020-10-13T15:39:11.533000Z	UBSA	237.10	USD	BUYI
2020-10-13T17:05:26.348000Z	UBSA	237.13	USD	BUYI
2020-10-13T18:30:06.587000Z	UBSA	235.32	USD	BUYI
2020-10-13T18:30:47.509000Z	UBSA	235.32	USD	BUYI
2020-10-13T18:37:01.545000Z	UBSA	235.44	USD	BUYI
2020-10-13T18:37:33.473000Z	UBSA	235.47	USD	BUYI
2020-10-13T18:39:08.756000Z	UBSA	235.28	USD	BUYI
2020-10-13T18:45:47.695000Z	UBSA	235.28	USD	BUYI
2020-10-13T19:07:14.258000Z	UBSA	235.37	USD	BUYI
2020-10-13T19:23:56.581000Z	UBSA	235.98	USD	BUYI
2020-10-13T13:39:51.492000Z	XASE	238.55	USD	BUYI
2020-10-13T13:59:55.166000Z	XASE	237.95	USD	BUYI
2020-10-13T15:02:14.913000Z	XASE	237.77	USD	BUYI
2020-10-13T15:03:05.118000Z	XASE	237.71	USD	BUYI
2020-10-13T15:04:34.820000Z	XASE	237.64	USD	BUYI
2020-10-13T15:04:40.503000Z	XASE	237.63	USD	BUYI
2020-10-13T15:39:11.534000Z	XASE	237.10	USD	BUYI
2020-10-13T17:05:26.351000Z	XASE	237.13	USD	BUYI
2020-10-13T17:05:26.353000Z	XASE	237.13	USD	BUYI
2020-10-13T19:20:01.141000Z	XASE	235.70	USD	BUYI
2020-10-13T17:05:26.349000Z	XBOS	237.13	USD	BUYI
2020-10-13T17:05:26.350000Z	XBOS	237.13	USD	BUYI
2020-10-13T17:05:26.351000Z	XBOS	237.13	USD	BUYI
2020-10-13T17:05:26.351000Z	XBOS	237.13	USD	BUYI
2020-10-13T17:05:26.361000Z	XBOS	237.13	USD	BUYI
2020-10-13T13:39:29.397000Z	XCIS	238.63	USD	BUYI
2020-10-13T17:05:26.349000Z	XCIS	237.13	USD	BUYI
2020-10-13T13:39:29.393000Z	XNAS	238.63	USD	BUYI
2020-10-13T13:39:29.393000Z	XNAS	238.63	USD	BUYI
2020-10-13T13:39:51.492000Z	XNAS	238.55	USD	BUYI
2020-10-13T13:59:55.164000Z	XNAS	237.95	USD	BUYI
2020-10-13T13:59:55.164000Z	XNAS	237.95	USD	BUYI
2020-10-13T14:00:00.048000Z	XNAS	237.95	USD	BUYI
2020-10-13T14:00:00.048000Z	XNAS	237.95	USD	BUYI
2020-10-13T14:00:05.866000Z	XNAS	237.90	USD	BUYI
2020-10-13T14:00:05.866000Z	XNAS	237.90	USD	BUYI

2020-10-13T14:32:34.649000Z	XNAS	238.35	USD	BUYI
2020-10-13T14:32:34.649000Z	XNAS	238.35	USD	BUYI
2020-10-13T14:32:34.650000Z	XNAS	238.35	USD	BUYI
2020-10-13T14:32:51.518000Z	XNAS	238.29	USD	BUYI
2020-10-13T14:32:51.518000Z	XNAS	238.29	USD	BUYI
2020-10-13T15:30:15.488000Z	XNAS	237.12	USD	BUYI
2020-10-13T15:31:19.103000Z	XNAS	237.12	USD	BUYI
2020-10-13T17:05:26.352000Z	XNAS	237.13	USD	BUYI
2020-10-13T17:05:26.354000Z	XNAS	237.13	USD	BUYI
2020-10-13T17:05:26.355000Z	XNAS	237.13	USD	BUYI
2020-10-13T17:05:26.363000Z	XNAS	237.12	USD	BUYI
2020-10-13T17:05:27.936000Z	XNAS	237.13	USD	BUYI
2020-10-13T17:08:15.092000Z	XNAS	237.13	USD	BUYI
2020-10-13T17:08:15.092000Z	XNAS	237.13	USD	BUYI
2020-10-13T18:30:47.508000Z	XNAS	235.32	USD	BUYI
2020-10-13T18:30:47.508000Z	XNAS	235.32	USD	BUYI
2020-10-13T18:30:47.508000Z	XNAS	235.32	USD	BUYI
2020-10-13T18:37:33.472000Z	XNAS	235.47	USD	BUYI
2020-10-13T18:37:33.474000Z	XNAS	235.45	USD	BUYI
2020-10-13T18:38:20.891000Z	XNAS	235.32	USD	BUYI
2020-10-13T18:39:08.754000Z	XNAS	235.28	USD	BUYI
2020-10-13T18:45:47.694000Z	XNAS	235.28	USD	BUYI
2020-10-13T18:45:47.758000Z	XNAS	235.28	USD	BUYI
2020-10-13T19:07:14.258000Z	XNAS	235.37	USD	BUYI
2020-10-13T19:07:14.258000Z	XNAS	235.37	USD	BUYI
2020-10-13T19:07:14.258000Z	XNAS	235.37	USD	BUYI
2020-10-13T19:07:14.263000Z	XNAS	235.37	USD	BUYI
2020-10-13T19:09:18.167000Z	XNAS	235.37	USD	BUYI
2020-10-13T19:23:56.581000Z	XNAS	235.98	USD	BUYI
2020-10-13T19:23:56.583000Z	XNAS	235.98	USD	BUYI
2020-10-13T19:25:51.592000Z	XNAS	235.98	USD	BUYI
2020-10-13T19:25:51.594000Z	XNAS	235.98	USD	BUYI
2020-10-13T13:39:29.396000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:29.397000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:29.397000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:29.397000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:29.398000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:29.398000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:29.398000Z	XNYS	238.63	USD	BUYI
2020-10-13T13:39:51.492000Z	XNYS	238.55	USD	BUYI
2020-10-13T13:59:55.164000Z	XNYS	237.95	USD	BUYI
2020-10-13T13:59:55.164000Z	XNYS	237.95	USD	BUYI
2020-10-13T13:59:55.165000Z	XNYS	237.95	USD	BUYI
2020-10-13T14:00:00.048000Z	XNYS	237.95	USD	BUYI
2020-10-13T14:00:05.866000Z	XNYS	237.90	USD	BUYI
2020-10-13T14:32:34.650000Z	XNYS	238.35	USD	BUYI
2020-10-13T14:32:34.650000Z	XNYS	238.35	USD	BUYI
2020-10-13T14:32:34.651000Z	XNYS	238.35	USD	BUYI
2020-10-13T14:32:34.651000Z	XNYS	238.35	USD	BUYI
2020-10-13T14:32:51.517000Z	XNYS	238.29	USD	BUYI
2020-10-13T14:32:51.517000Z	XNYS	238.29	USD	BUYI
2020-10-13T15:01:00.443000Z	XNYS	237.78	USD	BUYI
2020-10-13T15:02:14.913000Z	XNYS	237.77	USD	BUYI
2020-10-13T15:03:05.115000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.115000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.115000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.115000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.116000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.116000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.117000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.117000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.117000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.117000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.117000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.118000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.118000Z	XNYS	237.71	USD	BUYI
2020-10-13T15:03:05.118000Z	XNYS	237.69	USD	BUYI
2020-10-13T15:03:07.278000Z	XNYS	237.69	USD	BUYI

2020-10-13T15:03:07.278000Z	XNYS	237.69 USD	BUYI
2020-10-13T15:03:07.279000Z	XNYS	237.69 USD	BUYI
2020-10-13T15:03:07.279000Z	XNYS	237.69 USD	BUYI
2020-10-13T15:04:34.820000Z	XNYS	237.64 USD	BUYI
2020-10-13T15:04:40.244000Z	XNYS	237.63 USD	BUYI
2020-10-13T15:04:40.502000Z	XNYS	237.63 USD	BUYI
2020-10-13T15:31:19.103000Z	XNYS	237.12 USD	BUYI
2020-10-13T15:39:11.531000Z	XNYS	237.1 USD	BUYI
2020-10-13T17:05:26.355000Z	XNYS	237.13 USD	BUYI
2020-10-13T17:05:26.356000Z	XNYS	237.13 USD	BUYI
2020-10-13T17:05:26.362000Z	XNYS	237.13 USD	BUYI
2020-10-13T17:05:26.362000Z	XNYS	237.13 USD	BUYI
2020-10-13T17:05:26.364000Z	XNYS	237.12 USD	BUYI
2020-10-13T17:08:15.090000Z	XNYS	237.13 USD	BUYI
2020-10-13T17:08:15.091000Z	XNYS	237.13 USD	BUYI
2020-10-13T17:11:40.788000Z	XNYS	236.91 USD	BUYI
2020-10-13T17:11:40.789000Z	XNYS	236.91 USD	BUYI
2020-10-13T18:30:06.584000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:30:06.586000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:30:06.588000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:30:06.589000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:30:47.508000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:37:33.472000Z	XNYS	235.47 USD	BUYI
2020-10-13T18:38:20.891000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:38:20.892000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:38:20.892000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:38:20.892000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:38:20.892000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:38:20.893000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:38:20.893000Z	XNYS	235.32 USD	BUYI
2020-10-13T18:39:08.756000Z	XNYS	235.28 USD	BUYI
2020-10-13T18:45:47.758000Z	XNYS	235.28 USD	BUYI
2020-10-13T19:07:14.257000Z	XNYS	235.37 USD	BUYI
2020-10-13T19:07:14.257000Z	XNYS	235.37 USD	BUYI
2020-10-13T19:07:14.263000Z	XNYS	235.37 USD	BUYI
2020-10-13T19:07:14.264000Z	XNYS	235.37 USD	BUYI
2020-10-13T19:09:18.167000Z	XNYS	235.37 USD	BUYI
2020-10-13T19:09:18.168000Z	XNYS	235.37 USD	BUYI
2020-10-13T19:23:56.582000Z	XNYS	235.98 USD	BUYI
2020-10-13T19:23:56.583000Z	XNYS	235.98 USD	BUYI
2020-10-13T13:39:29.398000Z	XPSX	238.63 USD	BUYI
2020-10-13T13:59:55.161000Z	XPSX	237.95 USD	BUYI
2020-10-13T13:59:55.162000Z	XPSX	237.95 USD	BUYI
2020-10-13T15:39:11.532000Z	XPSX	237.1 USD	BUYI
2020-10-13T15:39:11.532000Z	XPSX	237.1 USD	BUYI
2020-10-13T17:05:26.348000Z	XPSX	237.13 USD	BUYI
2020-10-13T18:30:47.514000Z	XPSX	235.32 USD	BUYI
2020-10-13T18:30:47.515000Z	XPSX	235.32 USD	BUYI
2020-10-13T19:07:14.259000Z	XPSX	235.37 USD	BUYI
2020-10-13T19:20:01.140000Z	XPSX	235.7 USD	BUYI
2020-10-13T19:20:01.499000Z	XPSX	235.7 USD	BUYI
2020-10-13T19:23:56.584000Z	XPSX	235.98 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
2020-10-14T13:34:46.409000Z	100	235.74	USD	ARCX
2020-10-14T13:34:46.410000Z	100	235.74	USD	ARCX
2020-10-14T13:58:21.706000Z	100	236.23	USD	ARCX
2020-10-14T14:06:51.773000Z	3	236.33	USD	ARCX
2020-10-14T14:06:51.773000Z	2	236.33	USD	ARCX
2020-10-14T14:06:51.774000Z	51	236.33	USD	ARCX
2020-10-14T14:06:51.775000Z	44	236.33	USD	ARCX
2020-10-14T14:07:01.965000Z	99	236.30	USD	ARCX
2020-10-14T14:07:42.273000Z	100	236.33	USD	ARCX
2020-10-14T14:19:04.875000Z	45	236.06	USD	ARCX
2020-10-14T14:19:04.875000Z	55	236.06	USD	ARCX
2020-10-14T14:20:24.688000Z	80	236.03	USD	ARCX
2020-10-14T14:20:24.688000Z	20	236.03	USD	ARCX
2020-10-14T14:25:56.365000Z	100	236.03	USD	ARCX
2020-10-14T14:25:56.568000Z	100	236.02	USD	ARCX
2020-10-14T14:26:42.416000Z	100	236.02	USD	ARCX
2020-10-14T14:54:57.444000Z	7	235.92	USD	ARCX
2020-10-14T14:54:57.444000Z	93	235.92	USD	ARCX
2020-10-14T14:54:57.444000Z	7	235.91	USD	ARCX
2020-10-14T14:54:57.444000Z	22	235.91	USD	ARCX
2020-10-14T14:54:57.444000Z	71	235.91	USD	ARCX
2020-10-14T14:55:25.163000Z	100	235.86	USD	ARCX
2020-10-14T14:55:25.164000Z	100	235.86	USD	ARCX
2020-10-14T14:55:25.165000Z	100	235.86	USD	ARCX
2020-10-14T14:55:25.166000Z	100	235.86	USD	ARCX
2020-10-14T14:55:25.166000Z	4	235.86	USD	ARCX
2020-10-14T14:55:25.167000Z	22	235.86	USD	ARCX
2020-10-14T14:55:25.167000Z	22	235.86	USD	ARCX
2020-10-14T14:55:25.168000Z	22	235.86	USD	ARCX
2020-10-14T14:55:25.168000Z	30	235.86	USD	ARCX
2020-10-14T14:55:25.169000Z	41	235.86	USD	ARCX
2020-10-14T14:55:25.169000Z	59	235.86	USD	ARCX
2020-10-14T14:55:25.169000Z	14	235.86	USD	ARCX
2020-10-14T14:55:25.170000Z	60	235.86	USD	ARCX
2020-10-14T14:55:25.170000Z	26	235.86	USD	ARCX
2020-10-14T14:55:25.171000Z	100	235.86	USD	ARCX
2020-10-14T14:55:25.179000Z	100	235.85	USD	ARCX
2020-10-14T14:55:25.228000Z	100	235.85	USD	ARCX
2020-10-14T14:58:23.106000Z	3	235.91	USD	ARCX
2020-10-14T14:58:37.968000Z	1	235.79	USD	ARCX
2020-10-14T14:59:29.037000Z	54	235.79	USD	ARCX
2020-10-14T15:31:57.534000Z	33	236.06	USD	ARCX
2020-10-14T15:32:55.670000Z	27	236.06	USD	ARCX
2020-10-14T15:33:27.939000Z	40	236.06	USD	ARCX
2020-10-14T15:34:12.025000Z	73	236.00	USD	ARCX
2020-10-14T15:34:12.025000Z	134	236.00	USD	ARCX
2020-10-14T16:10:03.007000Z	100	234.83	USD	ARCX
2020-10-14T16:10:03.010000Z	75	234.83	USD	ARCX
2020-10-14T16:10:03.010000Z	25	234.83	USD	ARCX
2020-10-14T16:10:03.016000Z	92	234.83	USD	ARCX
2020-10-14T16:10:36.249000Z	100	234.80	USD	ARCX
2020-10-14T16:10:42.041000Z	100	234.75	USD	ARCX
2020-10-14T16:24:42.838000Z	100	234.10	USD	ARCX
2020-10-14T17:08:46.409000Z	100	235.09	USD	ARCX
2020-10-14T18:39:39.666000Z	50	234.70	USD	ARCX
2020-10-14T18:39:39.667000Z	89	234.70	USD	ARCX
2020-10-14T18:39:39.667000Z	38	234.70	USD	ARCX
2020-10-14T18:41:01.106000Z	1	234.70	USD	ARCX
2020-10-14T19:03:09.839000Z	7	235.20	USD	ARCX
2020-10-14T19:03:09.839000Z	100	235.20	USD	ARCX
2020-10-14T19:16:46.859000Z	100	235.60	USD	ARCX
2020-10-14T19:17:05.039000Z	89	235.59	USD	ARCX
2020-10-14T19:17:05.039000Z	11	235.59	USD	ARCX
2020-10-14T19:17:21.238000Z	67	235.56	USD	ARCX
2020-10-14T19:18:09.835000Z	100	235.50	USD	ARCX

2020-10-14T19:18:09.835000Z	100	235.50	USD	ARCX
2020-10-14T19:18:09.835000Z	93	235.50	USD	ARCX
2020-10-14T19:20:05.824000Z	25	235.70	USD	ARCX
2020-10-14T19:20:05.824000Z	3	235.70	USD	ARCX
2020-10-14T19:20:05.824000Z	37	235.70	USD	ARCX
2020-10-14T19:20:05.825000Z	35	235.70	USD	ARCX
2020-10-14T13:34:46.417000Z	100	235.74	USD	BAML
2020-10-14T19:16:46.858000Z	100	235.60	USD	BAML
2020-10-14T19:18:09.837000Z	100	235.50	USD	BAML
2020-10-14T13:34:46.412000Z	100	235.74	USD	BARX
2020-10-14T13:56:11.797000Z	100	236.23	USD	BARX
2020-10-14T17:08:46.411000Z	100	235.09	USD	BARX
2020-10-14T19:14:29.759000Z	100	235.56	USD	BARX
2020-10-14T19:18:09.838000Z	100	235.50	USD	BARX
2020-10-14T13:34:46.410000Z	60	235.74	USD	BATS
2020-10-14T13:45:52.640000Z	100	236.36	USD	BATS
2020-10-14T13:53:47.349000Z	100	236.36	USD	BATS
2020-10-14T13:53:47.350000Z	16	236.36	USD	BATS
2020-10-14T13:56:11.794000Z	65	236.24	USD	BATS
2020-10-14T13:56:11.794000Z	1	236.24	USD	BATS
2020-10-14T13:56:11.794000Z	34	236.24	USD	BATS
2020-10-14T13:56:11.794000Z	65	236.23	USD	BATS
2020-10-14T13:56:11.796000Z	35	236.23	USD	BATS
2020-10-14T13:58:21.706000Z	27	236.23	USD	BATS
2020-10-14T14:06:51.773000Z	3	236.33	USD	BATS
2020-10-14T14:06:51.774000Z	73	236.33	USD	BATS
2020-10-14T14:06:51.774000Z	24	236.33	USD	BATS
2020-10-14T14:07:42.271000Z	100	236.33	USD	BATS
2020-10-14T14:07:42.272000Z	100	236.33	USD	BATS
2020-10-14T14:07:45.413000Z	58	236.30	USD	BATS
2020-10-14T14:07:45.414000Z	42	236.30	USD	BATS
2020-10-14T14:19:04.875000Z	99	236.06	USD	BATS
2020-10-14T14:19:04.875000Z	1	236.06	USD	BATS
2020-10-14T14:20:24.687000Z	20	236.03	USD	BATS
2020-10-14T14:20:24.687000Z	80	236.03	USD	BATS
2020-10-14T14:25:56.364000Z	100	236.03	USD	BATS
2020-10-14T14:25:56.365000Z	40	236.03	USD	BATS
2020-10-14T14:25:56.366000Z	51	236.02	USD	BATS
2020-10-14T14:25:56.568000Z	100	236.02	USD	BATS
2020-10-14T14:26:42.416000Z	49	236.02	USD	BATS
2020-10-14T14:26:58.693000Z	73	236.00	USD	BATS
2020-10-14T14:26:58.693000Z	27	236.00	USD	BATS
2020-10-14T14:54:57.442000Z	100	235.92	USD	BATS
2020-10-14T15:31:57.534000Z	75	236.06	USD	BATS
2020-10-14T15:33:27.937000Z	24	236.06	USD	BATS
2020-10-14T15:33:27.938000Z	1	236.06	USD	BATS
2020-10-14T15:33:27.939000Z	24	236.06	USD	BATS
2020-10-14T15:33:27.939000Z	3	236.06	USD	BATS
2020-10-14T15:34:12.025000Z	86	236.00	USD	BATS
2020-10-14T15:34:12.026000Z	13	236.00	USD	BATS
2020-10-14T15:34:12.026000Z	1	236.00	USD	BATS
2020-10-14T15:34:12.026000Z	99	236.00	USD	BATS
2020-10-14T15:34:12.026000Z	1	236.00	USD	BATS
2020-10-14T15:34:12.392000Z	28	236.00	USD	BATS
2020-10-14T15:34:13.530000Z	72	236.00	USD	BATS
2020-10-14T15:34:20.205000Z	15	236.04	USD	BATS
2020-10-14T15:34:20.205000Z	85	236.04	USD	BATS
2020-10-14T16:10:36.251000Z	37	234.80	USD	BATS
2020-10-14T16:10:42.040000Z	9	234.75	USD	BATS
2020-10-14T16:10:42.041000Z	89	234.75	USD	BATS
2020-10-14T16:24:42.838000Z	100	234.10	USD	BATS
2020-10-14T17:08:46.408000Z	100	235.09	USD	BATS
2020-10-14T17:10:21.707000Z	13	235.09	USD	BATS
2020-10-14T17:10:21.708000Z	41	235.09	USD	BATS
2020-10-14T17:10:21.708000Z	46	235.09	USD	BATS
2020-10-14T18:38:07.910000Z	100	234.70	USD	BATS
2020-10-14T18:38:07.911000Z	9	234.70	USD	BATS
2020-10-14T18:38:07.912000Z	91	234.70	USD	BATS
2020-10-14T18:38:13.288000Z	100	234.66	USD	BATS
2020-10-14T18:39:39.666000Z	27	234.70	USD	BATS
2020-10-14T18:39:39.666000Z	52	234.70	USD	BATS

2020-10-14T18:39:39.667000Z	21	234.70	USD	BATS
2020-10-14T19:03:09.836000Z	100	235.20	USD	BATS
2020-10-14T19:03:09.838000Z	100	235.20	USD	BATS
2020-10-14T19:14:29.757000Z	100	235.56	USD	BATS
2020-10-14T19:17:05.038000Z	16	235.59	USD	BATS
2020-10-14T19:17:05.038000Z	84	235.59	USD	BATS
2020-10-14T19:17:05.039000Z	100	235.59	USD	BATS
2020-10-14T19:17:12.548000Z	59	235.56	USD	BATS
2020-10-14T19:17:21.238000Z	34	235.56	USD	BATS
2020-10-14T19:17:21.238000Z	7	235.56	USD	BATS
2020-10-14T19:18:09.830000Z	100	235.50	USD	BATS
2020-10-14T19:18:09.831000Z	100	235.50	USD	BATS
2020-10-14T19:20:05.822000Z	60	235.70	USD	BATS
2020-10-14T19:20:05.822000Z	40	235.70	USD	BATS
2020-10-14T13:34:46.417000Z	100	235.74	USD	BATY
2020-10-14T19:03:09.840000Z	37	235.20	USD	BATY
2020-10-14T19:03:09.840000Z	37	235.20	USD	BATY
2020-10-14T19:18:09.832000Z	100	235.50	USD	BATY
2020-10-14T13:34:46.417000Z	100	235.73	USD	CAES
2020-10-14T13:56:11.796000Z	100	236.22	USD	CAES
2020-10-14T17:08:46.409000Z	100	235.09	USD	CAES
2020-10-14T19:03:09.841000Z	100	235.20	USD	CAES
2020-10-14T19:14:29.757000Z	100	235.56	USD	CAES
2020-10-14T19:16:46.858000Z	100	235.60	USD	CAES
2020-10-14T19:18:09.836000Z	100	235.50	USD	CAES
2020-10-14T13:34:46.408000Z	100	235.74	USD	EDGA
2020-10-14T19:16:46.858000Z	100	235.60	USD	EDGA
2020-10-14T19:18:09.833000Z	100	235.50	USD	EDGA
2020-10-14T13:34:46.407000Z	9	235.74	USD	EDGX
2020-10-14T13:34:46.407000Z	5	235.74	USD	EDGX
2020-10-14T13:34:46.408000Z	86	235.74	USD	EDGX
2020-10-14T13:34:46.408000Z	91	235.74	USD	EDGX
2020-10-14T13:34:46.409000Z	7	235.74	USD	EDGX
2020-10-14T13:34:46.409000Z	2	235.74	USD	EDGX
2020-10-14T13:45:52.640000Z	13	236.36	USD	EDGX
2020-10-14T13:45:52.640000Z	87	236.36	USD	EDGX
2020-10-14T13:53:47.349000Z	100	236.36	USD	EDGX
2020-10-14T13:56:11.793000Z	35	236.24	USD	EDGX
2020-10-14T13:56:11.795000Z	65	236.24	USD	EDGX
2020-10-14T13:56:11.796000Z	100	236.23	USD	EDGX
2020-10-14T13:56:11.798000Z	10	236.22	USD	EDGX
2020-10-14T14:16:45.435000Z	84	236.03	USD	EDGX
2020-10-14T14:17:08.835000Z	16	236.03	USD	EDGX
2020-10-14T15:27:36.453000Z	3	236.06	USD	EDGX
2020-10-14T15:31:57.533000Z	73	236.06	USD	EDGX
2020-10-14T15:33:27.939000Z	24	236.06	USD	EDGX
2020-10-14T15:33:27.940000Z	25	236.06	USD	EDGX
2020-10-14T15:34:12.024000Z	100	236.00	USD	EDGX
2020-10-14T15:34:13.526000Z	100	236.00	USD	EDGX
2020-10-14T15:34:13.527000Z	100	236.00	USD	EDGX
2020-10-14T16:10:03.012000Z	8	234.83	USD	EDGX
2020-10-14T16:10:42.041000Z	100	234.75	USD	EDGX
2020-10-14T18:38:07.912000Z	6	234.70	USD	EDGX
2020-10-14T18:39:39.665000Z	79	234.70	USD	EDGX
2020-10-14T18:39:39.665000Z	21	234.70	USD	EDGX
2020-10-14T18:41:01.103000Z	73	234.70	USD	EDGX
2020-10-14T18:41:02.347000Z	2	234.70	USD	EDGX
2020-10-14T19:03:09.837000Z	100	235.20	USD	EDGX
2020-10-14T19:03:09.837000Z	100	235.20	USD	EDGX
2020-10-14T19:16:46.853000Z	60	235.60	USD	EDGX
2020-10-14T19:16:46.853000Z	32	235.60	USD	EDGX
2020-10-14T19:16:46.853000Z	8	235.60	USD	EDGX
2020-10-14T19:18:09.831000Z	100	235.50	USD	EDGX
2020-10-14T19:18:09.832000Z	100	235.50	USD	EDGX
2020-10-14T13:34:46.413000Z	100	235.74	USD	ICBX
2020-10-14T13:56:11.797000Z	100	236.23	USD	ICBX
2020-10-14T19:03:09.841000Z	100	235.20	USD	ICBX
2020-10-14T19:14:29.758000Z	100	235.56	USD	ICBX
2020-10-14T19:16:46.856000Z	100	235.60	USD	ICBX
2020-10-14T19:18:09.838000Z	100	235.50	USD	ICBX
2020-10-14T13:34:46.415000Z	100	235.74	USD	IEXG

2020-10-14T13:34:46.416000Z	5	235.74	USD	IEXG
2020-10-14T16:10:03.012000Z	10	234.83	USD	IEXG
2020-10-14T16:10:03.016000Z	37	234.83	USD	IEXG
2020-10-14T16:10:03.018000Z	10	234.83	USD	IEXG
2020-10-14T19:16:46.857000Z	100	235.60	USD	IEXG
2020-10-14T13:56:11.797000Z	100	236.23	USD	JPMX
2020-10-14T19:03:09.840000Z	100	235.20	USD	JPMX
2020-10-14T19:16:46.858000Z	100	235.60	USD	JPMX
2020-10-14T19:18:09.837000Z	100	235.50	USD	JPMX
2020-10-14T13:34:46.414000Z	100	235.74	USD	LEVL
2020-10-14T13:34:46.414000Z	100	235.74	USD	LEVL
2020-10-14T13:56:11.796000Z	100	236.23	USD	LEVL
2020-10-14T14:07:42.273000Z	100	236.33	USD	LEVL
2020-10-14T17:08:46.411000Z	100	235.09	USD	LEVL
2020-10-14T19:03:09.839000Z	100	235.20	USD	LEVL
2020-10-14T19:14:29.757000Z	100	235.56	USD	LEVL
2020-10-14T19:16:46.855000Z	100	235.60	USD	LEVL
2020-10-14T19:18:09.835000Z	100	235.50	USD	LEVL
2020-10-14T19:18:09.838000Z	100	235.49	USD	MSPL
2020-10-14T13:34:46.411000Z	100	235.74	USD	SGMT
2020-10-14T13:56:11.797000Z	100	236.23	USD	SGMT
2020-10-14T19:03:09.839000Z	100	235.20	USD	SGMT
2020-10-14T19:16:46.854000Z	100	235.60	USD	SGMT
2020-10-14T19:18:09.832000Z	100	235.50	USD	SGMT
2020-10-14T13:34:42.378000Z	100	235.74	USD	UBSA
2020-10-14T13:56:11.797000Z	100	236.23	USD	UBSA
2020-10-14T14:06:51.775000Z	100	236.33	USD	UBSA
2020-10-14T14:25:56.365000Z	100	236.03	USD	UBSA
2020-10-14T15:34:12.027000Z	100	236.00	USD	UBSA
2020-10-14T16:10:03.014000Z	100	234.83	USD	UBSA
2020-10-14T17:08:46.410000Z	100	235.09	USD	UBSA
2020-10-14T19:03:09.838000Z	100	235.20	USD	UBSA
2020-10-14T19:14:29.757000Z	100	235.56	USD	UBSA
2020-10-14T19:16:46.855000Z	100	235.60	USD	UBSA
2020-10-14T19:18:09.836000Z	100	235.50	USD	UBSA
2020-10-14T19:18:09.836000Z	100	235.50	USD	UBSA
2020-10-14T13:34:46.416000Z	100	235.74	USD	XASE
2020-10-14T13:34:46.416000Z	100	235.74	USD	XASE
2020-10-14T13:45:52.641000Z	100	236.36	USD	XASE
2020-10-14T13:53:47.350000Z	100	236.36	USD	XASE
2020-10-14T15:33:27.940000Z	37	236.06	USD	XASE
2020-10-14T18:38:07.913000Z	100	234.70	USD	XASE
2020-10-14T18:38:07.914000Z	100	234.70	USD	XASE
2020-10-14T18:38:07.916000Z	100	234.69	USD	XASE
2020-10-14T19:16:46.855000Z	100	235.60	USD	XASE
2020-10-14T19:16:46.855000Z	24	235.60	USD	XASE
2020-10-14T19:16:46.856000Z	24	235.60	USD	XASE
2020-10-14T19:16:46.856000Z	52	235.60	USD	XASE
2020-10-14T19:20:05.822000Z	100	235.70	USD	XASE
2020-10-14T19:03:09.841000Z	100	235.20	USD	XBOS
2020-10-14T19:18:09.837000Z	100	235.50	USD	XBOS
2020-10-14T13:34:46.413000Z	100	235.74	USD	XCIS
2020-10-14T19:03:09.840000Z	37	235.20	USD	XCIS
2020-10-14T19:16:46.856000Z	38	235.60	USD	XCIS
2020-10-14T19:16:46.857000Z	37	235.60	USD	XCIS
2020-10-14T13:34:46.410000Z	100	235.74	USD	XNAS
2020-10-14T14:07:45.413000Z	100	236.30	USD	XNAS
2020-10-14T14:17:08.835000Z	12	236.03	USD	XNAS
2020-10-14T14:17:08.836000Z	12	236.03	USD	XNAS
2020-10-14T14:17:08.836000Z	12	236.03	USD	XNAS
2020-10-14T14:17:08.836000Z	12	236.03	USD	XNAS
2020-10-14T14:17:08.837000Z	12	236.03	USD	XNAS
2020-10-14T14:17:30.030000Z	1	236.03	USD	XNAS
2020-10-14T14:20:24.686000Z	100	236.06	USD	XNAS
2020-10-14T14:25:56.365000Z	99	236.03	USD	XNAS
2020-10-14T14:54:57.441000Z	100	235.92	USD	XNAS
2020-10-14T14:54:57.443000Z	7	235.91	USD	XNAS
2020-10-14T14:54:57.443000Z	93	235.91	USD	XNAS
2020-10-14T14:55:25.163000Z	100	235.86	USD	XNAS
2020-10-14T14:55:25.164000Z	100	235.86	USD	XNAS
2020-10-14T14:55:25.165000Z	21	235.86	USD	XNAS

2020-10-14T14:55:25.166000Z	21	235.86	USD	XNAS
2020-10-14T14:55:25.171000Z	79	235.85	USD	XNAS
2020-10-14T14:55:25.228000Z	21	235.85	USD	XNAS
2020-10-14T15:34:12.025000Z	100	236.00	USD	XNAS
2020-10-14T15:34:13.530000Z	100	236.00	USD	XNAS
2020-10-14T16:10:03.009000Z	49	234.83	USD	XNAS
2020-10-14T16:10:03.011000Z	51	234.83	USD	XNAS
2020-10-14T16:10:03.111000Z	100	234.81	USD	XNAS
2020-10-14T16:10:36.250000Z	3	234.80	USD	XNAS
2020-10-14T16:10:36.250000Z	48	234.80	USD	XNAS
2020-10-14T16:10:36.251000Z	49	234.80	USD	XNAS
2020-10-14T16:24:42.839000Z	10	234.10	USD	XNAS
2020-10-14T16:24:42.839000Z	90	234.10	USD	XNAS
2020-10-14T17:08:46.409000Z	100	235.09	USD	XNAS
2020-10-14T17:08:46.410000Z	100	235.09	USD	XNAS
2020-10-14T17:10:21.707000Z	100	235.09	USD	XNAS
2020-10-14T19:14:29.758000Z	44	235.56	USD	XNAS
2020-10-14T19:14:29.758000Z	56	235.56	USD	XNAS
2020-10-14T19:16:46.854000Z	17	235.60	USD	XNAS
2020-10-14T19:16:46.855000Z	83	235.60	USD	XNAS
2020-10-14T19:17:05.039000Z	100	235.59	USD	XNAS
2020-10-14T19:17:05.040000Z	100	235.59	USD	XNAS
2020-10-14T19:17:05.092000Z	29	235.58	USD	XNAS
2020-10-14T19:18:09.833000Z	100	235.50	USD	XNAS
2020-10-14T19:18:09.834000Z	100	235.50	USD	XNAS
2020-10-14T19:20:05.823000Z	100	235.70	USD	XNAS
2020-10-14T13:34:46.411000Z	19	235.74	USD	XNYS
2020-10-14T13:34:46.411000Z	20	235.74	USD	XNYS
2020-10-14T13:34:46.412000Z	1	235.74	USD	XNYS
2020-10-14T13:34:46.413000Z	60	235.74	USD	XNYS
2020-10-14T13:34:46.414000Z	40	235.74	USD	XNYS
2020-10-14T13:34:46.414000Z	60	235.74	USD	XNYS
2020-10-14T13:45:52.641000Z	100	236.36	USD	XNYS
2020-10-14T13:48:45.417000Z	1	236.33	USD	XNYS
2020-10-14T13:53:47.350000Z	100	236.36	USD	XNYS
2020-10-14T13:53:47.351000Z	60	236.36	USD	XNYS
2020-10-14T13:56:11.795000Z	53	236.23	USD	XNYS
2020-10-14T13:56:11.796000Z	47	236.23	USD	XNYS
2020-10-14T13:56:11.796000Z	100	236.23	USD	XNYS
2020-10-14T13:58:21.705000Z	100	236.23	USD	XNYS
2020-10-14T13:58:21.924000Z	100	236.23	USD	XNYS
2020-10-14T14:07:42.271000Z	100	236.33	USD	XNYS
2020-10-14T14:07:42.274000Z	64	236.33	USD	XNYS
2020-10-14T14:17:08.836000Z	100	236.03	USD	XNYS
2020-10-14T14:19:04.874000Z	100	236.06	USD	XNYS
2020-10-14T14:20:24.687000Z	100	236.06	USD	XNYS
2020-10-14T14:54:57.442000Z	1	235.92	USD	XNYS
2020-10-14T14:54:57.442000Z	1	235.92	USD	XNYS
2020-10-14T14:54:57.443000Z	1	235.92	USD	XNYS
2020-10-14T14:54:57.443000Z	97	235.92	USD	XNYS
2020-10-14T15:33:27.939000Z	38	236.06	USD	XNYS
2020-10-14T15:33:27.940000Z	38	236.06	USD	XNYS
2020-10-14T15:34:12.026000Z	99	236.00	USD	XNYS
2020-10-14T15:34:12.026000Z	1	236.00	USD	XNYS
2020-10-14T16:10:03.007000Z	100	234.83	USD	XNYS
2020-10-14T16:10:03.110000Z	100	234.81	USD	XNYS
2020-10-14T16:24:42.839000Z	46	234.10	USD	XNYS
2020-10-14T16:24:42.839000Z	54	234.10	USD	XNYS
2020-10-14T17:08:46.408000Z	52	235.09	USD	XNYS
2020-10-14T17:08:46.408000Z	48	235.09	USD	XNYS
2020-10-14T18:38:07.911000Z	100	234.70	USD	XNYS
2020-10-14T18:38:07.915000Z	100	234.70	USD	XNYS
2020-10-14T18:38:07.915000Z	100	234.69	USD	XNYS
2020-10-14T18:38:13.289000Z	100	234.66	USD	XNYS
2020-10-14T18:39:39.665000Z	100	234.70	USD	XNYS
2020-10-14T19:02:39.650000Z	100	235.14	USD	XNYS
2020-10-14T19:03:09.837000Z	98	235.20	USD	XNYS
2020-10-14T19:03:09.838000Z	2	235.20	USD	XNYS
2020-10-14T19:03:09.838000Z	100	235.20	USD	XNYS
2020-10-14T19:14:29.758000Z	95	235.56	USD	XNYS
2020-10-14T19:14:29.758000Z	5	235.56	USD	XNYS



2020-10-14T19:16:46.857000Z	85	235.60	USD	XNYS
2020-10-14T19:16:46.857000Z	15	235.60	USD	XNYS
2020-10-14T19:17:05.298000Z	100	235.58	USD	XNYS
2020-10-14T19:18:09.834000Z	100	235.50	USD	XNYS
2020-10-14T19:18:09.834000Z	100	235.50	USD	XNYS
2020-10-14T19:20:05.823000Z	34	235.70	USD	XNYS
2020-10-14T19:20:05.823000Z	33	235.70	USD	XNYS
2020-10-14T19:20:05.824000Z	33	235.70	USD	XNYS
2020-10-14T13:34:46.415000Z	100	235.74	USD	XPSX
2020-10-14T13:34:46.415000Z	91	235.74	USD	XPSX
2020-10-14T13:45:52.641000Z	100	236.36	USD	XPSX
2020-10-14T13:56:11.793000Z	100	236.24	USD	XPSX
2020-10-14T13:56:11.795000Z	100	236.24	USD	XPSX
2020-10-14T14:17:08.835000Z	100	236.03	USD	XPSX
2020-10-14T15:27:36.452000Z	100	236.06	USD	XPSX
2020-10-14T15:31:57.534000Z	73	236.06	USD	XPSX
2020-10-14T15:33:27.937000Z	24	236.06	USD	XPSX
2020-10-14T15:33:27.938000Z	3	236.06	USD	XPSX
2020-10-14T15:33:27.938000Z	21	236.06	USD	XPSX
2020-10-14T15:33:27.939000Z	7	236.06	USD	XPSX
2020-10-14T16:10:03.014000Z	8	234.83	USD	XPSX
2020-10-14T16:10:36.250000Z	100	234.80	USD	XPSX
2020-10-14T18:38:07.914000Z	100	234.70	USD	XPSX
2020-10-14T18:38:07.914000Z	100	234.70	USD	XPSX
2020-10-14T18:41:01.103000Z	24	234.70	USD	XPSX
2020-10-14T18:41:01.105000Z	1	234.70	USD	XPSX
2020-10-14T18:41:01.105000Z	1	234.70	USD	XPSX
2020-10-14T19:16:46.854000Z	100	235.60	USD	XPSX
2020-10-14T19:20:05.821000Z	100	235.70	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
2020-10-14T13:34:46.409000Z	ARCX		235.74	USD	BUYI
2020-10-14T13:34:46.410000Z	ARCX		235.74	USD	BUYI
2020-10-14T13:58:21.706000Z	ARCX		236.23	USD	BUYI
2020-10-14T14:06:51.773000Z	ARCX		236.33	USD	BUYI
2020-10-14T14:06:51.773000Z	ARCX		236.33	USD	BUYI
2020-10-14T14:06:51.774000Z	ARCX		236.33	USD	BUYI
2020-10-14T14:06:51.775000Z	ARCX		236.33	USD	BUYI
2020-10-14T14:07:01.965000Z	ARCX		236.30	USD	BUYI
2020-10-14T14:07:42.273000Z	ARCX		236.33	USD	BUYI
2020-10-14T14:19:04.875000Z	ARCX		236.06	USD	BUYI
2020-10-14T14:19:04.875000Z	ARCX		236.06	USD	BUYI
2020-10-14T14:20:24.688000Z	ARCX		236.03	USD	BUYI
2020-10-14T14:20:24.688000Z	ARCX		236.03	USD	BUYI
2020-10-14T14:25:56.365000Z	ARCX		236.03	USD	BUYI
2020-10-14T14:25:56.568000Z	ARCX		236.02	USD	BUYI
2020-10-14T14:26:42.416000Z	ARCX		236.02	USD	BUYI
2020-10-14T14:54:57.444000Z	ARCX		235.92	USD	BUYI
2020-10-14T14:54:57.444000Z	ARCX		235.92	USD	BUYI
2020-10-14T14:54:57.444000Z	ARCX		235.91	USD	BUYI
2020-10-14T14:54:57.444000Z	ARCX		235.91	USD	BUYI
2020-10-14T14:54:57.444000Z	ARCX		235.91	USD	BUYI
2020-10-14T14:55:25.163000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.164000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.165000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.166000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.166000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.167000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.167000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.168000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.168000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.169000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.169000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.169000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.170000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.170000Z	ARCX		235.86	USD	BUYI
2020-10-14T14:55:25.171000Z	ARCX		235.86	USD	BUYI

2020-10-14T14:55:25.179000Z	ARCX	235.85	USD	BUYI
2020-10-14T14:55:25.228000Z	ARCX	235.85	USD	BUYI
2020-10-14T14:58:23.106000Z	ARCX	235.91	USD	BUYI
2020-10-14T14:58:37.968000Z	ARCX	235.79	USD	BUYI
2020-10-14T14:59:29.037000Z	ARCX	235.79	USD	BUYI
2020-10-14T15:31:57.534000Z	ARCX	236.06	USD	BUYI
2020-10-14T15:32:55.670000Z	ARCX	236.06	USD	BUYI
2020-10-14T15:33:27.939000Z	ARCX	236.06	USD	BUYI
2020-10-14T15:34:12.025000Z	ARCX	236.00	USD	BUYI
2020-10-14T15:34:12.025000Z	ARCX	236.00	USD	BUYI
2020-10-14T16:10:03.007000Z	ARCX	234.83	USD	BUYI
2020-10-14T16:10:03.010000Z	ARCX	234.83	USD	BUYI
2020-10-14T16:10:03.010000Z	ARCX	234.83	USD	BUYI
2020-10-14T16:10:03.016000Z	ARCX	234.83	USD	BUYI
2020-10-14T16:10:36.249000Z	ARCX	234.80	USD	BUYI
2020-10-14T16:10:42.041000Z	ARCX	234.75	USD	BUYI
2020-10-14T16:24:42.838000Z	ARCX	234.10	USD	BUYI
2020-10-14T17:08:46.409000Z	ARCX	235.09	USD	BUYI
2020-10-14T18:39:39.666000Z	ARCX	234.70	USD	BUYI
2020-10-14T18:39:39.667000Z	ARCX	234.70	USD	BUYI
2020-10-14T18:39:39.667000Z	ARCX	234.70	USD	BUYI
2020-10-14T18:41:01.106000Z	ARCX	234.70	USD	BUYI
2020-10-14T19:03:09.839000Z	ARCX	235.20	USD	BUYI
2020-10-14T19:03:09.839000Z	ARCX	235.20	USD	BUYI
2020-10-14T19:16:46.859000Z	ARCX	235.60	USD	BUYI
2020-10-14T19:17:05.039000Z	ARCX	235.59	USD	BUYI
2020-10-14T19:17:05.039000Z	ARCX	235.59	USD	BUYI
2020-10-14T19:17:21.238000Z	ARCX	235.56	USD	BUYI
2020-10-14T19:18:09.835000Z	ARCX	235.50	USD	BUYI
2020-10-14T19:18:09.835000Z	ARCX	235.50	USD	BUYI
2020-10-14T19:18:09.835000Z	ARCX	235.50	USD	BUYI
2020-10-14T19:20:05.824000Z	ARCX	235.70	USD	BUYI
2020-10-14T19:20:05.824000Z	ARCX	235.70	USD	BUYI
2020-10-14T19:20:05.824000Z	ARCX	235.70	USD	BUYI
2020-10-14T19:20:05.825000Z	ARCX	235.70	USD	BUYI
2020-10-14T13:34:46.417000Z	BAML	235.74	USD	BUYI
2020-10-14T19:16:46.858000Z	BAML	235.60	USD	BUYI
2020-10-14T19:18:09.837000Z	BAML	235.50	USD	BUYI
2020-10-14T13:34:46.412000Z	BARX	235.74	USD	BUYI
2020-10-14T13:56:11.797000Z	BARX	236.23	USD	BUYI
2020-10-14T17:08:46.411000Z	BARX	235.09	USD	BUYI
2020-10-14T19:14:29.759000Z	BARX	235.56	USD	BUYI
2020-10-14T19:18:09.838000Z	BARX	235.50	USD	BUYI
2020-10-14T13:34:46.410000Z	BATS	235.74	USD	BUYI
2020-10-14T13:45:52.640000Z	BATS	236.36	USD	BUYI
2020-10-14T13:53:47.349000Z	BATS	236.36	USD	BUYI
2020-10-14T13:53:47.350000Z	BATS	236.36	USD	BUYI
2020-10-14T13:56:11.794000Z	BATS	236.24	USD	BUYI
2020-10-14T13:56:11.794000Z	BATS	236.24	USD	BUYI
2020-10-14T13:56:11.794000Z	BATS	236.24	USD	BUYI
2020-10-14T13:56:11.794000Z	BATS	236.23	USD	BUYI
2020-10-14T13:56:11.796000Z	BATS	236.23	USD	BUYI
2020-10-14T13:58:21.706000Z	BATS	236.23	USD	BUYI
2020-10-14T14:06:51.773000Z	BATS	236.33	USD	BUYI
2020-10-14T14:06:51.774000Z	BATS	236.33	USD	BUYI
2020-10-14T14:06:51.774000Z	BATS	236.33	USD	BUYI
2020-10-14T14:07:42.271000Z	BATS	236.33	USD	BUYI
2020-10-14T14:07:42.272000Z	BATS	236.33	USD	BUYI
2020-10-14T14:07:45.413000Z	BATS	236.30	USD	BUYI
2020-10-14T14:07:45.414000Z	BATS	236.30	USD	BUYI
2020-10-14T14:19:04.875000Z	BATS	236.06	USD	BUYI
2020-10-14T14:19:04.875000Z	BATS	236.06	USD	BUYI
2020-10-14T14:20:24.687000Z	BATS	236.03	USD	BUYI
2020-10-14T14:20:24.687000Z	BATS	236.03	USD	BUYI
2020-10-14T14:25:56.364000Z	BATS	236.03	USD	BUYI
2020-10-14T14:25:56.365000Z	BATS	236.03	USD	BUYI
2020-10-14T14:25:56.366000Z	BATS	236.02	USD	BUYI
2020-10-14T14:25:56.568000Z	BATS	236.02	USD	BUYI
2020-10-14T14:26:42.416000Z	BATS	236.02	USD	BUYI
2020-10-14T14:26:58.693000Z	BATS	236.00	USD	BUYI
2020-10-14T14:26:58.693000Z	BATS	236.00	USD	BUYI

2020-10-14T14:54:57.442000Z	BATS	235.92	USD	BUYI
2020-10-14T15:31:57.534000Z	BATS	236.06	USD	BUYI
2020-10-14T15:33:27.937000Z	BATS	236.06	USD	BUYI
2020-10-14T15:33:27.938000Z	BATS	236.06	USD	BUYI
2020-10-14T15:33:27.939000Z	BATS	236.06	USD	BUYI
2020-10-14T15:33:27.939000Z	BATS	236.06	USD	BUYI
2020-10-14T15:34:12.025000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:12.026000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:12.026000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:12.026000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:12.026000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:12.392000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:13.530000Z	BATS	236.00	USD	BUYI
2020-10-14T15:34:20.205000Z	BATS	236.04	USD	BUYI
2020-10-14T15:34:20.205000Z	BATS	236.04	USD	BUYI
2020-10-14T16:10:36.251000Z	BATS	234.80	USD	BUYI
2020-10-14T16:10:42.040000Z	BATS	234.75	USD	BUYI
2020-10-14T16:10:42.041000Z	BATS	234.75	USD	BUYI
2020-10-14T16:24:42.838000Z	BATS	234.10	USD	BUYI
2020-10-14T17:08:46.408000Z	BATS	235.09	USD	BUYI
2020-10-14T17:10:21.707000Z	BATS	235.09	USD	BUYI
2020-10-14T17:10:21.708000Z	BATS	235.09	USD	BUYI
2020-10-14T17:10:21.708000Z	BATS	235.09	USD	BUYI
2020-10-14T18:38:07.910000Z	BATS	234.70	USD	BUYI
2020-10-14T18:38:07.911000Z	BATS	234.70	USD	BUYI
2020-10-14T18:38:07.912000Z	BATS	234.70	USD	BUYI
2020-10-14T18:38:13.288000Z	BATS	234.66	USD	BUYI
2020-10-14T18:39:39.666000Z	BATS	234.70	USD	BUYI
2020-10-14T18:39:39.666000Z	BATS	234.70	USD	BUYI
2020-10-14T18:39:39.666000Z	BATS	234.70	USD	BUYI
2020-10-14T19:03:09.836000Z	BATS	235.20	USD	BUYI
2020-10-14T19:03:09.838000Z	BATS	235.20	USD	BUYI
2020-10-14T19:14:29.757000Z	BATS	235.56	USD	BUYI
2020-10-14T19:17:05.038000Z	BATS	235.59	USD	BUYI
2020-10-14T19:17:05.038000Z	BATS	235.59	USD	BUYI
2020-10-14T19:17:05.039000Z	BATS	235.59	USD	BUYI
2020-10-14T19:17:12.548000Z	BATS	235.56	USD	BUYI
2020-10-14T19:17:21.238000Z	BATS	235.56	USD	BUYI
2020-10-14T19:17:21.238000Z	BATS	235.56	USD	BUYI
2020-10-14T19:18:09.830000Z	BATS	235.50	USD	BUYI
2020-10-14T19:18:09.831000Z	BATS	235.50	USD	BUYI
2020-10-14T19:20:05.822000Z	BATS	235.70	USD	BUYI
2020-10-14T19:20:05.822000Z	BATS	235.70	USD	BUYI
2020-10-14T13:34:46.417000Z	BATY	235.74	USD	BUYI
2020-10-14T19:03:09.840000Z	BATY	235.20	USD	BUYI
2020-10-14T19:03:09.840000Z	BATY	235.20	USD	BUYI
2020-10-14T19:18:09.832000Z	BATY	235.50	USD	BUYI
2020-10-14T13:34:46.417000Z	CAES	235.73	USD	BUYI
2020-10-14T13:56:11.796000Z	CAES	236.22	USD	BUYI
2020-10-14T17:08:46.409000Z	CAES	235.09	USD	BUYI
2020-10-14T19:03:09.841000Z	CAES	235.20	USD	BUYI
2020-10-14T19:14:29.757000Z	CAES	235.56	USD	BUYI
2020-10-14T19:16:46.858000Z	CAES	235.60	USD	BUYI
2020-10-14T19:18:09.836000Z	CAES	235.50	USD	BUYI
2020-10-14T13:34:46.408000Z	EDGA	235.74	USD	BUYI
2020-10-14T19:16:46.858000Z	EDGA	235.60	USD	BUYI
2020-10-14T19:18:09.833000Z	EDGA	235.50	USD	BUYI
2020-10-14T13:34:46.407000Z	EDGX	235.74	USD	BUYI
2020-10-14T13:34:46.407000Z	EDGX	235.74	USD	BUYI
2020-10-14T13:34:46.408000Z	EDGX	235.74	USD	BUYI
2020-10-14T13:34:46.408000Z	EDGX	235.74	USD	BUYI
2020-10-14T13:34:46.409000Z	EDGX	235.74	USD	BUYI
2020-10-14T13:34:46.409000Z	EDGX	235.74	USD	BUYI
2020-10-14T13:45:52.640000Z	EDGX	236.36	USD	BUYI
2020-10-14T13:45:52.640000Z	EDGX	236.36	USD	BUYI
2020-10-14T13:53:47.349000Z	EDGX	236.36	USD	BUYI
2020-10-14T13:56:11.793000Z	EDGX	236.24	USD	BUYI
2020-10-14T13:56:11.795000Z	EDGX	236.24	USD	BUYI
2020-10-14T13:56:11.796000Z	EDGX	236.23	USD	BUYI
2020-10-14T13:56:11.798000Z	EDGX	236.22	USD	BUYI
2020-10-14T14:16:45.435000Z	EDGX	236.03	USD	BUYI

2020-10-14T14:17:08.835000Z	EDGX	236.03	USD	BUYI
2020-10-14T15:27:36.453000Z	EDGX	236.06	USD	BUYI
2020-10-14T15:31:57.533000Z	EDGX	236.06	USD	BUYI
2020-10-14T15:33:27.939000Z	EDGX	236.06	USD	BUYI
2020-10-14T15:33:27.940000Z	EDGX	236.06	USD	BUYI
2020-10-14T15:34:12.024000Z	EDGX	236.00	USD	BUYI
2020-10-14T15:34:13.526000Z	EDGX	236.00	USD	BUYI
2020-10-14T15:34:13.527000Z	EDGX	236.00	USD	BUYI
2020-10-14T16:10:03.012000Z	EDGX	234.83	USD	BUYI
2020-10-14T16:10:42.041000Z	EDGX	234.75	USD	BUYI
2020-10-14T18:38:07.912000Z	EDGX	234.70	USD	BUYI
2020-10-14T18:39:39.665000Z	EDGX	234.70	USD	BUYI
2020-10-14T18:39:39.665000Z	EDGX	234.70	USD	BUYI
2020-10-14T18:41:01.103000Z	EDGX	234.70	USD	BUYI
2020-10-14T18:41:02.347000Z	EDGX	234.70	USD	BUYI
2020-10-14T19:03:09.837000Z	EDGX	235.20	USD	BUYI
2020-10-14T19:03:09.837000Z	EDGX	235.20	USD	BUYI
2020-10-14T19:16:46.853000Z	EDGX	235.60	USD	BUYI
2020-10-14T19:16:46.853000Z	EDGX	235.60	USD	BUYI
2020-10-14T19:16:46.853000Z	EDGX	235.60	USD	BUYI
2020-10-14T19:18:09.831000Z	EDGX	235.50	USD	BUYI
2020-10-14T19:18:09.832000Z	EDGX	235.50	USD	BUYI
2020-10-14T13:34:46.413000Z	ICBX	235.74	USD	BUYI
2020-10-14T13:56:11.797000Z	ICBX	236.23	USD	BUYI
2020-10-14T19:03:09.841000Z	ICBX	235.20	USD	BUYI
2020-10-14T19:14:29.758000Z	ICBX	235.56	USD	BUYI
2020-10-14T19:16:46.856000Z	ICBX	235.60	USD	BUYI
2020-10-14T19:18:09.838000Z	ICBX	235.50	USD	BUYI
2020-10-14T13:34:46.415000Z	IEXG	235.74	USD	BUYI
2020-10-14T13:34:46.416000Z	IEXG	235.74	USD	BUYI
2020-10-14T16:10:03.012000Z	IEXG	234.83	USD	BUYI
2020-10-14T16:10:03.016000Z	IEXG	234.83	USD	BUYI
2020-10-14T16:10:03.018000Z	IEXG	234.83	USD	BUYI
2020-10-14T19:16:46.857000Z	IEXG	235.60	USD	BUYI
2020-10-14T13:56:11.797000Z	JPMX	236.23	USD	BUYI
2020-10-14T19:03:09.840000Z	JPMX	235.20	USD	BUYI
2020-10-14T19:16:46.858000Z	JPMX	235.60	USD	BUYI
2020-10-14T19:18:09.837000Z	JPMX	235.50	USD	BUYI
2020-10-14T13:34:46.414000Z	LEVL	235.74	USD	BUYI
2020-10-14T13:34:46.414000Z	LEVL	235.74	USD	BUYI
2020-10-14T13:56:11.796000Z	LEVL	236.23	USD	BUYI
2020-10-14T14:07:42.273000Z	LEVL	236.33	USD	BUYI
2020-10-14T17:08:46.411000Z	LEVL	235.09	USD	BUYI
2020-10-14T19:03:09.839000Z	LEVL	235.20	USD	BUYI
2020-10-14T19:14:29.757000Z	LEVL	235.56	USD	BUYI
2020-10-14T19:16:46.855000Z	LEVL	235.60	USD	BUYI
2020-10-14T19:18:09.835000Z	LEVL	235.50	USD	BUYI
2020-10-14T19:18:09.838000Z	MSPL	235.49	USD	BUYI
2020-10-14T13:34:46.411000Z	SGMT	235.74	USD	BUYI
2020-10-14T13:56:11.797000Z	SGMT	236.23	USD	BUYI
2020-10-14T19:03:09.839000Z	SGMT	235.20	USD	BUYI
2020-10-14T19:16:46.854000Z	SGMT	235.60	USD	BUYI
2020-10-14T19:18:09.832000Z	SGMT	235.50	USD	BUYI
2020-10-14T13:34:42.378000Z	UBSA	235.74	USD	BUYI
2020-10-14T13:56:11.797000Z	UBSA	236.23	USD	BUYI
2020-10-14T14:06:51.775000Z	UBSA	236.33	USD	BUYI
2020-10-14T14:25:56.365000Z	UBSA	236.03	USD	BUYI
2020-10-14T15:34:12.027000Z	UBSA	236.00	USD	BUYI
2020-10-14T16:10:03.014000Z	UBSA	234.83	USD	BUYI
2020-10-14T17:08:46.410000Z	UBSA	235.09	USD	BUYI
2020-10-14T19:03:09.838000Z	UBSA	235.2	USD	BUYI
2020-10-14T19:14:29.757000Z	UBSA	235.56	USD	BUYI
2020-10-14T19:16:46.855000Z	UBSA	235.6	USD	BUYI
2020-10-14T19:18:09.836000Z	UBSA	235.5	USD	BUYI
2020-10-14T19:18:09.836000Z	UBSA	235.5	USD	BUYI
2020-10-14T13:34:46.416000Z	XASE	235.74	USD	BUYI
2020-10-14T13:34:46.416000Z	XASE	235.74	USD	BUYI
2020-10-14T13:45:52.641000Z	XASE	236.36	USD	BUYI
2020-10-14T13:53:47.350000Z	XASE	236.36	USD	BUYI
2020-10-14T15:33:27.940000Z	XASE	236.06	USD	BUYI
2020-10-14T18:38:07.913000Z	XASE	234.7	USD	BUYI



2020-10-14T14:07:42.274000Z	XNYS	236.33 USD	BUYI
2020-10-14T14:17:08.836000Z	XNYS	236.03 USD	BUYI
2020-10-14T14:19:04.874000Z	XNYS	236.06 USD	BUYI
2020-10-14T14:20:24.687000Z	XNYS	236.06 USD	BUYI
2020-10-14T14:54:57.442000Z	XNYS	235.92 USD	BUYI
2020-10-14T14:54:57.442000Z	XNYS	235.92 USD	BUYI
2020-10-14T14:54:57.443000Z	XNYS	235.92 USD	BUYI
2020-10-14T14:54:57.443000Z	XNYS	235.92 USD	BUYI
2020-10-14T15:33:27.939000Z	XNYS	236.06 USD	BUYI
2020-10-14T15:33:27.940000Z	XNYS	236.06 USD	BUYI
2020-10-14T15:34:12.026000Z	XNYS	236 USD	BUYI
2020-10-14T15:34:12.026000Z	XNYS	236 USD	BUYI
2020-10-14T16:10:03.007000Z	XNYS	234.83 USD	BUYI
2020-10-14T16:10:03.110000Z	XNYS	234.81 USD	BUYI
2020-10-14T16:24:42.839000Z	XNYS	234.1 USD	BUYI
2020-10-14T16:24:42.839000Z	XNYS	234.1 USD	BUYI
2020-10-14T17:08:46.408000Z	XNYS	235.09 USD	BUYI
2020-10-14T17:08:46.408000Z	XNYS	235.09 USD	BUYI
2020-10-14T18:38:07.911000Z	XNYS	234.7 USD	BUYI
2020-10-14T18:38:07.915000Z	XNYS	234.7 USD	BUYI
2020-10-14T18:38:07.915000Z	XNYS	234.69 USD	BUYI
2020-10-14T18:38:13.289000Z	XNYS	234.66 USD	BUYI
2020-10-14T18:39:39.665000Z	XNYS	234.7 USD	BUYI
2020-10-14T19:02:39.650000Z	XNYS	235.14 USD	BUYI
2020-10-14T19:03:09.837000Z	XNYS	235.2 USD	BUYI
2020-10-14T19:03:09.838000Z	XNYS	235.2 USD	BUYI
2020-10-14T19:03:09.838000Z	XNYS	235.2 USD	BUYI
2020-10-14T19:14:29.758000Z	XNYS	235.56 USD	BUYI
2020-10-14T19:14:29.758000Z	XNYS	235.56 USD	BUYI
2020-10-14T19:16:46.857000Z	XNYS	235.6 USD	BUYI
2020-10-14T19:16:46.857000Z	XNYS	235.6 USD	BUYI
2020-10-14T19:17:05.298000Z	XNYS	235.58 USD	BUYI
2020-10-14T19:18:09.834000Z	XNYS	235.5 USD	BUYI
2020-10-14T19:18:09.834000Z	XNYS	235.5 USD	BUYI
2020-10-14T19:20:05.823000Z	XNYS	235.7 USD	BUYI
2020-10-14T19:20:05.823000Z	XNYS	235.7 USD	BUYI
2020-10-14T19:20:05.824000Z	XNYS	235.7 USD	BUYI
2020-10-14T13:34:46.415000Z	XPSX	235.74 USD	BUYI
2020-10-14T13:34:46.415000Z	XPSX	235.74 USD	BUYI
2020-10-14T13:45:52.641000Z	XPSX	236.36 USD	BUYI
2020-10-14T13:56:11.793000Z	XPSX	236.24 USD	BUYI
2020-10-14T13:56:11.795000Z	XPSX	236.24 USD	BUYI
2020-10-14T14:17:08.835000Z	XPSX	236.03 USD	BUYI
2020-10-14T15:27:36.452000Z	XPSX	236.06 USD	BUYI
2020-10-14T15:31:57.534000Z	XPSX	236.06 USD	BUYI
2020-10-14T15:33:27.937000Z	XPSX	236.06 USD	BUYI
2020-10-14T15:33:27.938000Z	XPSX	236.06 USD	BUYI
2020-10-14T15:33:27.938000Z	XPSX	236.06 USD	BUYI
2020-10-14T15:33:27.939000Z	XPSX	236.06 USD	BUYI
2020-10-14T16:10:03.014000Z	XPSX	234.83 USD	BUYI
2020-10-14T16:10:36.250000Z	XPSX	234.8 USD	BUYI
2020-10-14T18:38:07.914000Z	XPSX	234.7 USD	BUYI
2020-10-14T18:38:07.914000Z	XPSX	234.7 USD	BUYI
2020-10-14T18:41:01.103000Z	XPSX	234.7 USD	BUYI
2020-10-14T18:41:01.105000Z	XPSX	234.7 USD	BUYI
2020-10-14T18:41:01.105000Z	XPSX	234.7 USD	BUYI
2020-10-14T19:16:46.854000Z	XPSX	235.6 USD	BUYI
2020-10-14T19:20:05.821000Z	XPSX	235.7 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
2020-10-15T13:35:41.900000Z	100	230.07	USD	ARCX
2020-10-15T13:35:41.900000Z	100	230.07	USD	ARCX
2020-10-15T13:37:18.427000Z	100	229.90	USD	ARCX
2020-10-15T13:46:31.576000Z	100	230.29	USD	ARCX
2020-10-15T13:46:53.731000Z	17	230.13	USD	ARCX
2020-10-15T13:46:53.731000Z	83	230.13	USD	ARCX
2020-10-15T13:47:07.212000Z	100	230.17	USD	ARCX
2020-10-15T14:05:18.100000Z	100	229.99	USD	ARCX
2020-10-15T14:05:18.742000Z	53	229.96	USD	ARCX
2020-10-15T14:18:06.554000Z	25	229.44	USD	ARCX
2020-10-15T14:18:06.554000Z	25	229.44	USD	ARCX
2020-10-15T14:18:51.202000Z	100	229.44	USD	ARCX
2020-10-15T14:18:51.203000Z	100	229.43	USD	ARCX
2020-10-15T14:18:51.203000Z	100	229.43	USD	ARCX
2020-10-15T14:18:51.203000Z	19	229.43	USD	ARCX
2020-10-15T14:18:51.203000Z	31	229.43	USD	ARCX
2020-10-15T14:18:52.097000Z	200	229.39	USD	ARCX
2020-10-15T14:18:52.098000Z	200	229.39	USD	ARCX
2020-10-15T14:18:52.098000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.098000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.098000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.101000Z	200	229.39	USD	ARCX
2020-10-15T14:18:52.101000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.101000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.101000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.101000Z	100	229.39	USD	ARCX
2020-10-15T14:18:52.102000Z	27	229.39	USD	ARCX
2020-10-15T14:18:52.102000Z	47	229.39	USD	ARCX
2020-10-15T14:30:29.121000Z	37	228.50	USD	ARCX
2020-10-15T14:30:32.008000Z	100	228.47	USD	ARCX
2020-10-15T14:30:42.975000Z	100	228.48	USD	ARCX
2020-10-15T14:30:42.975000Z	38	228.48	USD	ARCX
2020-10-15T14:30:42.975000Z	25	228.48	USD	ARCX
2020-10-15T15:15:58.537000Z	100	229.00	USD	ARCX
2020-10-15T15:16:06.686000Z	100	229.00	USD	ARCX
2020-10-15T15:21:19.243000Z	100	228.93	USD	ARCX
2020-10-15T15:21:19.243000Z	100	228.93	USD	ARCX
2020-10-15T15:21:27.236000Z	100	228.93	USD	ARCX
2020-10-15T15:21:27.236000Z	100	228.93	USD	ARCX
2020-10-15T15:21:29.166000Z	60	228.92	USD	ARCX
2020-10-15T15:21:39.496000Z	100	228.92	USD	ARCX
2020-10-15T15:25:15.763000Z	94	228.93	USD	ARCX
2020-10-15T15:25:15.763000Z	6	228.93	USD	ARCX
2020-10-15T15:34:13.543000Z	21	228.48	USD	ARCX
2020-10-15T15:34:15.029000Z	7	228.48	USD	ARCX
2020-10-15T15:34:15.029000Z	7	228.48	USD	ARCX
2020-10-15T15:34:15.053000Z	86	228.48	USD	ARCX
2020-10-15T15:34:15.069000Z	12	228.45	USD	ARCX
2020-10-15T16:45:18.753000Z	37	229.06	USD	ARCX
2020-10-15T16:45:18.754000Z	36	229.06	USD	ARCX
2020-10-15T17:05:32.786000Z	7	229.52	USD	ARCX
2020-10-15T17:06:35.780000Z	93	229.52	USD	ARCX
2020-10-15T17:06:35.780000Z	100	229.52	USD	ARCX
2020-10-15T17:06:35.781000Z	100	229.52	USD	ARCX
2020-10-15T17:06:37.097000Z	100	229.49	USD	ARCX
2020-10-15T17:06:52.060000Z	95	229.49	USD	ARCX
2020-10-15T17:42:43.796000Z	100	229.07	USD	ARCX
2020-10-15T17:42:43.797000Z	84	229.07	USD	ARCX
2020-10-15T17:42:43.797000Z	1	229.07	USD	ARCX
2020-10-15T17:42:43.798000Z	15	229.07	USD	ARCX
2020-10-15T17:42:43.798000Z	1	229.07	USD	ARCX
2020-10-15T17:42:43.798000Z	99	229.07	USD	ARCX
2020-10-15T17:42:43.798000Z	1	229.07	USD	ARCX
2020-10-15T17:42:43.801000Z	3	229.07	USD	ARCX
2020-10-15T17:42:44.762000Z	75	229.07	USD	ARCX
2020-10-15T17:42:44.762000Z	25	229.07	USD	ARCX

2020-10-15T18:21:55.100000Z	13	229.85	USD	ARCX
2020-10-15T18:21:55.100000Z	75	229.85	USD	ARCX
2020-10-15T18:21:55.101000Z	12	229.85	USD	ARCX
2020-10-15T18:21:55.454000Z	52	229.85	USD	ARCX
2020-10-15T18:22:08.434000Z	48	229.85	USD	ARCX
2020-10-15T18:22:08.435000Z	48	229.85	USD	ARCX
2020-10-15T18:22:08.435000Z	48	229.85	USD	ARCX
2020-10-15T18:22:08.435000Z	4	229.85	USD	ARCX
2020-10-15T18:22:25.682000Z	100	229.84	USD	ARCX
2020-10-15T18:23:18.395000Z	100	229.84	USD	ARCX
2020-10-15T18:44:59.486000Z	38	229.31	USD	ARCX
2020-10-15T18:45:17.989000Z	100	229.29	USD	ARCX
2020-10-15T18:45:17.989000Z	55	229.29	USD	ARCX
2020-10-15T18:51:45.517000Z	100	229.46	USD	ARCX
2020-10-15T18:51:45.517000Z	37	229.46	USD	ARCX
2020-10-15T18:51:45.517000Z	38	229.46	USD	ARCX
2020-10-15T19:09:40.338000Z	100	229.40	USD	ARCX
2020-10-15T19:09:40.339000Z	7	229.40	USD	ARCX
2020-10-15T19:09:40.339000Z	93	229.40	USD	ARCX
2020-10-15T19:27:43.951000Z	98	229.62	USD	ARCX
2020-10-15T19:27:43.952000Z	2	229.62	USD	ARCX
2020-10-15T13:35:41.902000Z	100	230.06	USD	BAML
2020-10-15T16:45:34.794000Z	100	229.02	USD	BAML
2020-10-15T13:35:41.902000Z	100	230.07	USD	BARX
2020-10-15T13:36:59.651000Z	100	229.98	USD	BARX
2020-10-15T13:46:38.891000Z	100	230.24	USD	BARX
2020-10-15T13:47:07.213000Z	100	230.17	USD	BARX
2020-10-15T14:30:32.009000Z	100	228.47	USD	BARX
2020-10-15T17:06:35.783000Z	100	229.52	USD	BARX
2020-10-15T17:06:35.783000Z	100	229.52	USD	BARX
2020-10-15T17:49:00.218000Z	100	229.07	USD	BARX
2020-10-15T18:22:08.437000Z	100	229.85	USD	BARX
2020-10-15T18:23:18.394000Z	100	229.84	USD	BARX
2020-10-15T18:44:59.486000Z	100	229.31	USD	BARX
2020-10-15T13:35:41.896000Z	100	230.07	USD	BATS
2020-10-15T13:35:41.897000Z	24	230.07	USD	BATS
2020-10-15T13:35:41.897000Z	74	230.07	USD	BATS
2020-10-15T13:35:41.897000Z	13	230.07	USD	BATS
2020-10-15T13:35:44.685000Z	100	230.07	USD	BATS
2020-10-15T13:35:44.685000Z	100	230.07	USD	BATS
2020-10-15T13:35:45.767000Z	100	230.05	USD	BATS
2020-10-15T13:36:12.385000Z	24	230.03	USD	BATS
2020-10-15T13:36:17.818000Z	8	229.97	USD	BATS
2020-10-15T13:36:17.818000Z	20	229.97	USD	BATS
2020-10-15T13:36:17.819000Z	24	229.97	USD	BATS
2020-10-15T13:36:17.819000Z	48	229.97	USD	BATS
2020-10-15T13:36:17.819000Z	20	229.97	USD	BATS
2020-10-15T13:36:17.820000Z	6	229.97	USD	BATS
2020-10-15T13:36:17.820000Z	48	229.97	USD	BATS
2020-10-15T13:36:17.820000Z	24	229.97	USD	BATS
2020-10-15T13:36:17.821000Z	14	229.97	USD	BATS
2020-10-15T13:36:52.634000Z	100	229.97	USD	BATS
2020-10-15T13:36:59.952000Z	7	229.98	USD	BATS
2020-10-15T13:36:59.952000Z	93	229.98	USD	BATS
2020-10-15T13:36:59.953000Z	100	229.98	USD	BATS
2020-10-15T13:37:01.361000Z	100	229.91	USD	BATS
2020-10-15T13:37:18.426000Z	73	229.90	USD	BATS
2020-10-15T13:37:18.426000Z	27	229.90	USD	BATS
2020-10-15T13:37:25.101000Z	100	229.99	USD	BATS
2020-10-15T13:46:12.336000Z	23	230.29	USD	BATS
2020-10-15T13:46:12.342000Z	65	230.29	USD	BATS
2020-10-15T13:46:31.575000Z	12	230.29	USD	BATS
2020-10-15T13:46:38.888000Z	100	230.24	USD	BATS
2020-10-15T13:46:38.888000Z	100	230.24	USD	BATS
2020-10-15T13:46:39.442000Z	100	230.24	USD	BATS
2020-10-15T13:46:46.377000Z	48	230.19	USD	BATS
2020-10-15T13:46:46.378000Z	52	230.19	USD	BATS
2020-10-15T13:46:53.730000Z	8	230.13	USD	BATS
2020-10-15T13:46:53.731000Z	92	230.13	USD	BATS
2020-10-15T13:47:07.212000Z	100	230.17	USD	BATS
2020-10-15T13:47:55.729000Z	100	230.23	USD	BATS



2020-10-15T14:05:18.742000Z	99	229.96	USD	BATS
2020-10-15T14:05:52.497000Z	100	229.99	USD	BATS
2020-10-15T14:05:52.556000Z	100	229.96	USD	BATS
2020-10-15T14:06:26.963000Z	43	229.75	USD	BATS
2020-10-15T14:10:42.169000Z	100	229.37	USD	BATS
2020-10-15T14:18:06.553000Z	100	229.44	USD	BATS
2020-10-15T14:18:06.553000Z	92	229.44	USD	BATS
2020-10-15T14:18:06.554000Z	100	229.43	USD	BATS
2020-10-15T14:18:51.202000Z	26	229.43	USD	BATS
2020-10-15T14:30:29.120000Z	36	228.50	USD	BATS
2020-10-15T14:30:29.120000Z	36	228.50	USD	BATS
2020-10-15T14:30:29.121000Z	28	228.50	USD	BATS
2020-10-15T14:30:29.125000Z	100	228.45	USD	BATS
2020-10-15T14:30:32.007000Z	7	228.47	USD	BATS
2020-10-15T14:30:32.007000Z	93	228.47	USD	BATS
2020-10-15T14:30:42.974000Z	100	228.48	USD	BATS
2020-10-15T15:15:58.536000Z	100	229.00	USD	BATS
2020-10-15T15:16:06.686000Z	100	229.00	USD	BATS
2020-10-15T15:16:06.686000Z	100	229.00	USD	BATS
2020-10-15T15:21:27.236000Z	100	228.93	USD	BATS
2020-10-15T15:21:39.493000Z	47	228.92	USD	BATS
2020-10-15T15:21:39.494000Z	53	228.92	USD	BATS
2020-10-15T15:21:39.494000Z	93	228.92	USD	BATS
2020-10-15T15:21:39.494000Z	7	228.92	USD	BATS
2020-10-15T15:25:15.763000Z	48	228.93	USD	BATS
2020-10-15T15:25:58.929000Z	3	228.73	USD	BATS
2020-10-15T15:34:15.190000Z	73	228.45	USD	BATS
2020-10-15T16:33:38.019000Z	22	229.06	USD	BATS
2020-10-15T16:33:38.020000Z	78	229.06	USD	BATS
2020-10-15T16:45:18.749000Z	15	229.06	USD	BATS
2020-10-15T16:45:18.749000Z	75	229.06	USD	BATS
2020-10-15T16:45:18.749000Z	10	229.06	USD	BATS
2020-10-15T16:45:18.754000Z	5	229.02	USD	BATS
2020-10-15T16:45:18.754000Z	10	229.06	USD	BATS
2020-10-15T16:45:18.798000Z	95	229.02	USD	BATS
2020-10-15T16:45:19.583000Z	2	229.02	USD	BATS
2020-10-15T16:45:34.764000Z	8	229.02	USD	BATS
2020-10-15T16:45:34.764000Z	11	229.02	USD	BATS
2020-10-15T16:45:34.788000Z	79	229.02	USD	BATS
2020-10-15T16:45:34.795000Z	7	229.02	USD	BATS
2020-10-15T17:05:32.785000Z	75	229.52	USD	BATS
2020-10-15T17:05:32.785000Z	25	229.52	USD	BATS
2020-10-15T17:05:32.785000Z	50	229.52	USD	BATS
2020-10-15T17:05:33.283000Z	50	229.52	USD	BATS
2020-10-15T17:06:35.781000Z	55	229.52	USD	BATS
2020-10-15T17:06:35.781000Z	100	229.52	USD	BATS
2020-10-15T17:06:35.782000Z	100	229.52	USD	BATS
2020-10-15T17:06:35.782000Z	9	229.52	USD	BATS
2020-10-15T17:06:35.782000Z	191	229.52	USD	BATS
2020-10-15T17:06:37.096000Z	100	229.49	USD	BATS
2020-10-15T17:06:52.059000Z	100	229.49	USD	BATS
2020-10-15T17:06:52.059000Z	75	229.49	USD	BATS
2020-10-15T17:06:52.059000Z	21	229.49	USD	BATS
2020-10-15T17:42:44.761000Z	100	229.07	USD	BATS
2020-10-15T17:42:44.762000Z	30	229.07	USD	BATS
2020-10-15T17:42:44.763000Z	21	229.07	USD	BATS
2020-10-15T17:42:44.764000Z	49	229.07	USD	BATS
2020-10-15T17:42:47.429000Z	25	229.07	USD	BATS
2020-10-15T17:49:00.216000Z	7	229.07	USD	BATS
2020-10-15T17:49:00.216000Z	78	229.07	USD	BATS
2020-10-15T17:49:00.217000Z	15	229.07	USD	BATS
2020-10-15T17:49:00.217000Z	2	229.07	USD	BATS
2020-10-15T17:49:00.217000Z	22	229.07	USD	BATS
2020-10-15T17:49:00.218000Z	74	229.07	USD	BATS
2020-10-15T18:21:55.100000Z	20	229.85	USD	BATS
2020-10-15T18:22:08.434000Z	80	229.85	USD	BATS
2020-10-15T18:22:08.435000Z	100	229.84	USD	BATS
2020-10-15T18:22:08.435000Z	100	229.84	USD	BATS
2020-10-15T18:22:25.681000Z	100	229.85	USD	BATS
2020-10-15T18:22:25.682000Z	100	229.84	USD	BATS
2020-10-15T18:22:25.682000Z	69	229.84	USD	BATS

2020-10-15T18:22:25.691000Z	100	229.83	USD	BATS
2020-10-15T18:22:25.695000Z	200	229.83	USD	BATS
2020-10-15T18:22:25.695000Z	100	229.83	USD	BATS
2020-10-15T18:23:31.059000Z	100	229.80	USD	BATS
2020-10-15T18:23:33.778000Z	47	229.79	USD	BATS
2020-10-15T18:45:08.206000Z	7	229.30	USD	BATS
2020-10-15T18:45:08.207000Z	93	229.30	USD	BATS
2020-10-15T18:45:17.988000Z	100	229.29	USD	BATS
2020-10-15T18:51:45.516000Z	100	229.46	USD	BATS
2020-10-15T18:51:45.525000Z	90	229.42	USD	BATS
2020-10-15T18:51:45.560000Z	10	229.42	USD	BATS
2020-10-15T18:51:45.569000Z	75	229.41	USD	BATS
2020-10-15T18:51:45.576000Z	100	229.38	USD	BATS
2020-10-15T18:52:09.839000Z	25	229.30	USD	BATS
2020-10-15T19:05:19.642000Z	100	229.29	USD	BATS
2020-10-15T19:05:24.413000Z	100	229.29	USD	BATS
2020-10-15T19:09:40.338000Z	100	229.40	USD	BATS
2020-10-15T19:19:04.812000Z	100	228.97	USD	BATS
2020-10-15T19:27:43.951000Z	100	229.62	USD	BATS
2020-10-15T19:28:19.823000Z	100	229.62	USD	BATS
2020-10-15T19:35:24.618000Z	64	229.62	USD	BATS
2020-10-15T13:35:41.898000Z	100	230.07	USD	BATY
2020-10-15T13:46:38.890000Z	11	230.24	USD	BATY
2020-10-15T13:46:39.443000Z	100	230.24	USD	BATY
2020-10-15T15:21:29.167000Z	4	228.93	USD	BATY
2020-10-15T17:06:37.096000Z	5	229.52	USD	BATY
2020-10-15T18:22:25.683000Z	37	229.84	USD	BATY
2020-10-15T18:23:18.395000Z	100	229.84	USD	BATY
2020-10-15T18:23:18.685000Z	42	229.80	USD	BATY
2020-10-15T13:35:41.898000Z	100	230.07	USD	CAES
2020-10-15T13:35:41.899000Z	100	230.07	USD	CAES
2020-10-15T13:46:53.731000Z	100	230.13	USD	CAES
2020-10-15T14:05:18.100000Z	100	229.99	USD	CAES
2020-10-15T14:30:32.008000Z	100	228.47	USD	CAES
2020-10-15T15:21:39.496000Z	100	228.92	USD	CAES
2020-10-15T16:33:38.020000Z	100	229.06	USD	CAES
2020-10-15T16:45:34.789000Z	100	229.02	USD	CAES
2020-10-15T17:05:33.279000Z	100	229.52	USD	CAES
2020-10-15T17:05:33.283000Z	100	229.52	USD	CAES
2020-10-15T17:06:35.781000Z	100	229.52	USD	CAES
2020-10-15T17:06:35.781000Z	100	229.52	USD	CAES
2020-10-15T18:21:57.272000Z	100	229.85	USD	CAES
2020-10-15T18:23:18.394000Z	100	229.84	USD	CAES
2020-10-15T18:51:45.516000Z	100	229.46	USD	CAES
2020-10-15T13:35:41.897000Z	100	230.07	USD	EDGA
2020-10-15T13:46:38.890000Z	28	230.24	USD	EDGA
2020-10-15T15:21:29.167000Z	3	228.93	USD	EDGA
2020-10-15T16:45:34.763000Z	18	229.02	USD	EDGA
2020-10-15T16:45:34.763000Z	11	229.02	USD	EDGA
2020-10-15T17:42:43.801000Z	100	229.07	USD	EDGA
2020-10-15T18:23:18.395000Z	100	229.84	USD	EDGA
2020-10-15T13:35:41.900000Z	100	230.07	USD	EDGX
2020-10-15T13:35:41.900000Z	100	230.07	USD	EDGX
2020-10-15T13:36:52.634000Z	84	229.97	USD	EDGX
2020-10-15T13:36:52.635000Z	16	229.97	USD	EDGX
2020-10-15T13:37:18.427000Z	100	229.90	USD	EDGX
2020-10-15T13:46:31.575000Z	4	230.29	USD	EDGX
2020-10-15T13:46:31.575000Z	96	230.29	USD	EDGX
2020-10-15T13:47:07.212000Z	100	230.17	USD	EDGX
2020-10-15T14:30:42.974000Z	100	228.48	USD	EDGX
2020-10-15T15:21:27.236000Z	100	228.93	USD	EDGX
2020-10-15T15:21:29.166000Z	100	228.93	USD	EDGX
2020-10-15T16:45:18.751000Z	37	229.06	USD	EDGX
2020-10-15T17:06:35.779000Z	55	229.52	USD	EDGX
2020-10-15T17:06:35.780000Z	45	229.52	USD	EDGX
2020-10-15T17:06:35.780000Z	55	229.52	USD	EDGX
2020-10-15T17:06:35.780000Z	45	229.52	USD	EDGX
2020-10-15T17:42:43.797000Z	100	229.07	USD	EDGX
2020-10-15T17:42:43.797000Z	100	229.07	USD	EDGX
2020-10-15T17:42:43.797000Z	100	229.07	USD	EDGX
2020-10-15T18:21:55.100000Z	20	229.85	USD	EDGX

2020-10-15T18:22:08.434000Z	80	229.85	USD	EDGX
2020-10-15T18:22:08.434000Z	80	229.85	USD	EDGX
2020-10-15T18:22:08.435000Z	20	229.85	USD	EDGX
2020-10-15T18:23:18.394000Z	100	229.84	USD	EDGX
2020-10-15T18:39:09.453000Z	20	229.31	USD	EDGX
2020-10-15T18:44:59.484000Z	80	229.31	USD	EDGX
2020-10-15T18:45:17.989000Z	100	229.29	USD	EDGX
2020-10-15T18:51:45.515000Z	100	229.46	USD	EDGX
2020-10-15T18:51:45.525000Z	100	229.42	USD	EDGX
2020-10-15T18:51:45.532000Z	100	229.42	USD	EDGX
2020-10-15T18:51:45.560000Z	18	229.42	USD	EDGX
2020-10-15T19:05:24.414000Z	100	229.29	USD	EDGX
2020-10-15T19:09:40.338000Z	100	229.40	USD	EDGX
2020-10-15T19:09:40.340000Z	100	229.40	USD	EDGX
2020-10-15T19:19:04.811000Z	100	228.97	USD	EDGX
2020-10-15T19:19:04.813000Z	89	228.97	USD	EDGX
2020-10-15T19:27:43.951000Z	100	229.62	USD	EDGX
2020-10-15T13:35:41.902000Z	100	230.07	USD	ICBX
2020-10-15T17:42:43.798000Z	100	229.07	USD	ICBX
2020-10-15T13:46:38.891000Z	1	230.24	USD	IEXG
2020-10-15T17:42:43.799000Z	100	229.07	USD	IEXG
2020-10-15T17:42:43.800000Z	21	229.07	USD	IEXG
2020-10-15T17:42:43.800000Z	79	229.07	USD	IEXG
2020-10-15T18:22:25.683000Z	37	229.84	USD	IEXG
2020-10-15T13:35:41.899000Z	100	230.07	USD	JPMX
2020-10-15T17:42:43.816000Z	100	229.07	USD	JPMX
2020-10-15T13:35:41.901000Z	100	230.07	USD	LEVL
2020-10-15T13:35:41.901000Z	100	230.07	USD	LEVL
2020-10-15T13:46:38.891000Z	100	230.24	USD	LEVL
2020-10-15T13:47:07.212000Z	100	230.17	USD	LEVL
2020-10-15T14:05:18.100000Z	100	229.99	USD	LEVL
2020-10-15T15:21:39.496000Z	100	228.92	USD	LEVL
2020-10-15T16:33:38.021000Z	100	229.06	USD	LEVL
2020-10-15T17:06:35.783000Z	100	229.52	USD	LEVL
2020-10-15T17:06:35.783000Z	100	229.52	USD	LEVL
2020-10-15T18:20:38.854000Z	100	229.85	USD	LEVL
2020-10-15T18:22:08.436000Z	100	229.85	USD	LEVL
2020-10-15T18:23:18.393000Z	100	229.84	USD	LEVL
2020-10-15T18:51:45.516000Z	100	229.46	USD	LEVL
2020-10-15T13:35:41.902000Z	100	230.07	USD	MSPL
2020-10-15T13:35:41.899000Z	100	230.07	USD	SGMT
2020-10-15T16:45:34.789000Z	100	229.02	USD	SGMT
2020-10-15T13:35:41.900000Z	100	230.07	USD	UBSA
2020-10-15T17:42:43.799000Z	100	229.07	USD	UBSA
2020-10-15T13:35:41.901000Z	100	230.07	USD	XASE
2020-10-15T13:35:41.902000Z	56	230.07	USD	XASE
2020-10-15T13:35:44.686000Z	96	230.07	USD	XASE
2020-10-15T13:35:44.686000Z	4	230.07	USD	XASE
2020-10-15T13:36:17.820000Z	20	229.97	USD	XASE
2020-10-15T13:37:18.427000Z	27	229.90	USD	XASE
2020-10-15T13:46:46.378000Z	97	230.19	USD	XASE
2020-10-15T14:05:18.100000Z	100	229.99	USD	XASE
2020-10-15T14:30:29.120000Z	31	228.50	USD	XASE
2020-10-15T17:42:43.799000Z	100	229.07	USD	XASE
2020-10-15T17:42:43.799000Z	85	229.07	USD	XASE
2020-10-15T18:23:18.395000Z	100	229.84	USD	XASE
2020-10-15T18:44:52.386000Z	28	229.31	USD	XASE
2020-10-15T19:09:40.339000Z	100	229.40	USD	XASE
2020-10-15T13:46:38.891000Z	17	230.24	USD	XBOS
2020-10-15T18:22:08.437000Z	100	229.84	USD	XBOS
2020-10-15T13:35:41.901000Z	100	230.07	USD	XCIS
2020-10-15T17:42:43.796000Z	87	229.07	USD	XCIS
2020-10-15T18:22:25.683000Z	37	229.84	USD	XCIS
2020-10-15T18:44:38.295000Z	9	229.31	USD	XCIS
2020-10-15T18:44:59.485000Z	38	229.31	USD	XCIS
2020-10-15T13:35:41.898000Z	100	230.07	USD	XNAS
2020-10-15T13:35:41.899000Z	22	230.07	USD	XNAS
2020-10-15T13:35:41.899000Z	78	230.07	USD	XNAS
2020-10-15T13:36:52.630000Z	100	229.97	USD	XNAS
2020-10-15T13:36:52.634000Z	100	229.97	USD	XNAS
2020-10-15T13:36:52.923000Z	22	229.97	USD	XNAS

2020-10-15T13:36:57.752000Z	100	229.98	USD	XNAS
2020-10-15T13:36:59.398000Z	100	229.98	USD	XNAS
2020-10-15T13:37:01.361000Z	2	229.91	USD	XNAS
2020-10-15T13:37:18.426000Z	3	229.90	USD	XNAS
2020-10-15T13:37:18.426000Z	12	229.90	USD	XNAS
2020-10-15T13:37:18.427000Z	183	229.90	USD	XNAS
2020-10-15T13:46:12.342000Z	100	230.29	USD	XNAS
2020-10-15T13:46:31.576000Z	1	230.29	USD	XNAS
2020-10-15T13:46:31.576000Z	13	230.29	USD	XNAS
2020-10-15T13:46:31.576000Z	73	230.29	USD	XNAS
2020-10-15T13:46:31.576000Z	13	230.29	USD	XNAS
2020-10-15T13:46:39.442000Z	100	230.24	USD	XNAS
2020-10-15T13:46:46.378000Z	100	230.19	USD	XNAS
2020-10-15T13:47:07.212000Z	100	230.17	USD	XNAS
2020-10-15T14:05:52.497000Z	100	229.99	USD	XNAS
2020-10-15T14:10:33.124000Z	100	229.39	USD	XNAS
2020-10-15T14:10:33.126000Z	200	229.37	USD	XNAS
2020-10-15T14:18:06.553000Z	100	229.44	USD	XNAS
2020-10-15T14:30:32.008000Z	100	228.47	USD	XNAS
2020-10-15T14:30:42.974000Z	100	228.48	USD	XNAS
2020-10-15T15:21:39.494000Z	24	228.92	USD	XNAS
2020-10-15T15:21:39.495000Z	24	228.92	USD	XNAS
2020-10-15T15:21:39.495000Z	24	228.92	USD	XNAS
2020-10-15T15:21:39.495000Z	28	228.92	USD	XNAS
2020-10-15T15:21:39.496000Z	46	228.92	USD	XNAS
2020-10-15T15:21:39.496000Z	54	228.92	USD	XNAS
2020-10-15T15:24:57.465000Z	100	228.93	USD	XNAS
2020-10-15T15:25:15.762000Z	100	228.93	USD	XNAS
2020-10-15T15:25:15.763000Z	37	228.93	USD	XNAS
2020-10-15T15:25:19.852000Z	100	228.91	USD	XNAS
2020-10-15T15:25:19.852000Z	36	228.91	USD	XNAS
2020-10-15T15:34:14.953000Z	100	228.48	USD	XNAS
2020-10-15T15:34:14.954000Z	179	228.48	USD	XNAS
2020-10-15T16:33:38.020000Z	98	229.06	USD	XNAS
2020-10-15T16:33:38.021000Z	2	229.06	USD	XNAS
2020-10-15T16:45:18.750000Z	100	229.06	USD	XNAS
2020-10-15T16:45:34.772000Z	100	229.02	USD	XNAS
2020-10-15T16:45:34.780000Z	100	229.02	USD	XNAS
2020-10-15T16:45:34.788000Z	100	229.02	USD	XNAS
2020-10-15T17:06:35.782000Z	55	229.52	USD	XNAS
2020-10-15T17:06:35.782000Z	45	229.52	USD	XNAS
2020-10-15T17:06:37.096000Z	100	229.49	USD	XNAS
2020-10-15T17:42:44.763000Z	73	229.07	USD	XNAS
2020-10-15T17:42:44.764000Z	27	229.07	USD	XNAS
2020-10-15T17:42:44.764000Z	73	229.07	USD	XNAS
2020-10-15T17:42:47.429000Z	100	229.07	USD	XNAS
2020-10-15T17:42:48.607000Z	100	229.07	USD	XNAS
2020-10-15T17:49:00.215000Z	30	229.07	USD	XNAS
2020-10-15T17:49:00.215000Z	60	229.07	USD	XNAS
2020-10-15T17:49:00.216000Z	10	229.07	USD	XNAS
2020-10-15T17:49:00.216000Z	12	229.07	USD	XNAS
2020-10-15T18:22:08.433000Z	68	229.85	USD	XNAS
2020-10-15T18:22:08.433000Z	32	229.85	USD	XNAS
2020-10-15T18:22:08.436000Z	100	229.84	USD	XNAS
2020-10-15T18:22:25.681000Z	100	229.85	USD	XNAS
2020-10-15T18:23:18.393000Z	100	229.84	USD	XNAS
2020-10-15T18:44:59.485000Z	100	229.31	USD	XNAS
2020-10-15T18:45:08.206000Z	7	229.30	USD	XNAS
2020-10-15T18:45:08.206000Z	93	229.30	USD	XNAS
2020-10-15T18:45:17.122000Z	28	229.29	USD	XNAS
2020-10-15T18:45:17.122000Z	24	229.29	USD	XNAS
2020-10-15T18:45:17.123000Z	24	229.29	USD	XNAS
2020-10-15T18:45:17.989000Z	24	229.29	USD	XNAS
2020-10-15T18:51:45.516000Z	100	229.46	USD	XNAS
2020-10-15T19:05:24.413000Z	100	229.29	USD	XNAS
2020-10-15T19:09:40.339000Z	100	229.40	USD	XNAS
2020-10-15T19:09:40.340000Z	100	229.40	USD	XNAS
2020-10-15T19:27:43.951000Z	99	229.62	USD	XNAS
2020-10-15T19:27:43.951000Z	1	229.62	USD	XNAS
2020-10-15T19:27:43.955000Z	14	229.61	USD	XNAS
2020-10-15T13:35:41.901000Z	100	230.07	USD	XNYS

2020-10-15T13:35:41.901000Z	30	230.07	USD	XNYS
2020-10-15T13:35:44.686000Z	100	230.07	USD	XNYS
2020-10-15T13:36:17.820000Z	80	229.97	USD	XNYS
2020-10-15T13:36:59.952000Z	100	229.98	USD	XNYS
2020-10-15T13:37:01.361000Z	100	229.91	USD	XNYS
2020-10-15T13:37:18.426000Z	73	229.90	USD	XNYS
2020-10-15T13:37:25.101000Z	100	229.99	USD	XNYS
2020-10-15T13:46:38.889000Z	100	230.24	USD	XNYS
2020-10-15T13:46:38.889000Z	100	230.24	USD	XNYS
2020-10-15T13:46:39.443000Z	100	230.24	USD	XNYS
2020-10-15T13:46:39.443000Z	11	230.24	USD	XNYS
2020-10-15T13:46:46.378000Z	3	230.19	USD	XNYS
2020-10-15T13:47:07.213000Z	100	230.17	USD	XNYS
2020-10-15T13:47:55.730000Z	20	230.23	USD	XNYS
2020-10-15T13:47:55.730000Z	11	230.23	USD	XNYS
2020-10-15T14:05:18.742000Z	5	229.96	USD	XNYS
2020-10-15T14:10:33.124000Z	8	229.39	USD	XNYS
2020-10-15T14:30:29.120000Z	69	228.50	USD	XNYS
2020-10-15T14:30:42.975000Z	100	228.48	USD	XNYS
2020-10-15T15:21:27.237000Z	1	228.93	USD	XNYS
2020-10-15T15:21:39.494000Z	71	228.92	USD	XNYS
2020-10-15T15:21:39.495000Z	29	228.92	USD	XNYS
2020-10-15T15:21:39.495000Z	100	228.92	USD	XNYS
2020-10-15T15:25:15.763000Z	100	228.93	USD	XNYS
2020-10-15T15:25:19.852000Z	100	228.91	USD	XNYS
2020-10-15T15:34:14.954000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.955000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.956000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.956000Z	86	228.48	USD	XNYS
2020-10-15T15:34:14.957000Z	14	228.48	USD	XNYS
2020-10-15T15:34:14.957000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.959000Z	65	228.48	USD	XNYS
2020-10-15T15:34:14.959000Z	35	228.48	USD	XNYS
2020-10-15T15:34:14.960000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.960000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.961000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.962000Z	100	228.48	USD	XNYS
2020-10-15T15:34:14.963000Z	100	228.48	USD	XNYS
2020-10-15T16:33:38.020000Z	100	229.06	USD	XNYS
2020-10-15T16:45:18.749000Z	3	229.06	USD	XNYS
2020-10-15T16:45:18.750000Z	3	229.06	USD	XNYS
2020-10-15T16:45:18.750000Z	4	229.06	USD	XNYS
2020-10-15T16:45:18.751000Z	38	229.06	USD	XNYS
2020-10-15T16:45:18.751000Z	37	229.06	USD	XNYS
2020-10-15T16:45:18.751000Z	1	229.06	USD	XNYS
2020-10-15T16:45:18.754000Z	1	229.06	USD	XNYS
2020-10-15T16:45:18.754000Z	1	229.06	USD	XNYS
2020-10-15T16:45:18.755000Z	1	229.06	USD	XNYS
2020-10-15T17:06:37.220000Z	100	229.50	USD	XNYS
2020-10-15T17:42:43.800000Z	100	229.07	USD	XNYS
2020-10-15T17:42:43.800000Z	100	229.07	USD	XNYS
2020-10-15T17:42:44.761000Z	100	229.07	USD	XNYS
2020-10-15T17:49:00.216000Z	57	229.07	USD	XNYS
2020-10-15T17:49:00.217000Z	43	229.07	USD	XNYS
2020-10-15T18:22:08.436000Z	100	229.85	USD	XNYS
2020-10-15T18:22:08.436000Z	35	229.84	USD	XNYS
2020-10-15T18:22:08.436000Z	6	229.84	USD	XNYS
2020-10-15T18:22:25.683000Z	59	229.84	USD	XNYS
2020-10-15T18:23:18.393000Z	100	229.84	USD	XNYS
2020-10-15T18:44:39.754000Z	28	229.31	USD	XNYS
2020-10-15T18:44:59.484000Z	14	229.31	USD	XNYS
2020-10-15T18:44:59.485000Z	28	229.31	USD	XNYS
2020-10-15T18:44:59.486000Z	30	229.31	USD	XNYS
2020-10-15T18:45:08.206000Z	32	229.30	USD	XNYS
2020-10-15T18:45:08.213000Z	100	229.30	USD	XNYS
2020-10-15T18:45:17.989000Z	100	229.29	USD	XNYS
2020-10-15T19:05:19.642000Z	100	229.29	USD	XNYS
2020-10-15T19:09:40.340000Z	100	229.40	USD	XNYS
2020-10-15T13:35:41.896000Z	100	230.07	USD	XPSX
2020-10-15T13:35:41.898000Z	100	230.07	USD	XPSX
2020-10-15T13:46:38.891000Z	1	230.24	USD	XPSX

2020-10-15T14:05:18.100000Z	100	229.99	USD	XPSX
2020-10-15T14:30:29.120000Z	72	228.50	USD	XPSX
2020-10-15T14:30:29.121000Z	28	228.50	USD	XPSX
2020-10-15T15:21:27.236000Z	100	228.93	USD	XPSX
2020-10-15T15:21:29.167000Z	8	228.93	USD	XPSX
2020-10-15T17:06:37.097000Z	4	229.52	USD	XPSX
2020-10-15T17:42:43.799000Z	84	229.07	USD	XPSX
2020-10-15T17:42:43.800000Z	16	229.07	USD	XPSX
2020-10-15T17:42:43.800000Z	16	229.07	USD	XPSX
2020-10-15T18:22:08.437000Z	6	229.85	USD	XPSX
2020-10-15T18:22:08.437000Z	12	229.85	USD	XPSX
2020-10-15T18:22:08.437000Z	12	229.85	USD	XPSX
2020-10-15T18:22:08.437000Z	1	229.85	USD	XPSX
2020-10-15T18:23:18.394000Z	100	229.84	USD	XPSX
2020-10-15T18:44:59.485000Z	100	229.31	USD	XPSX
2020-10-15T19:09:40.339000Z	100	229.40	USD	XPSX
2020-10-15T19:19:04.812000Z	100	228.97	USD	XPSX
2020-10-15T19:27:43.950000Z	100	229.62	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 currc	Buy-sell indicator
2020-10-15T13:35:41.900000Z	ARCX	230.07	USD	BUYI
2020-10-15T13:35:41.900000Z	ARCX	230.07	USD	BUYI
2020-10-15T13:37:18.427000Z	ARCX	229.90	USD	BUYI
2020-10-15T13:46:31.576000Z	ARCX	230.29	USD	BUYI
2020-10-15T13:46:53.731000Z	ARCX	230.13	USD	BUYI
2020-10-15T13:46:53.731000Z	ARCX	230.13	USD	BUYI
2020-10-15T13:47:07.212000Z	ARCX	230.17	USD	BUYI
2020-10-15T14:05:18.100000Z	ARCX	229.99	USD	BUYI
2020-10-15T14:05:18.742000Z	ARCX	229.96	USD	BUYI
2020-10-15T14:18:06.554000Z	ARCX	229.44	USD	BUYI
2020-10-15T14:18:06.554000Z	ARCX	229.44	USD	BUYI
2020-10-15T14:18:51.202000Z	ARCX	229.44	USD	BUYI
2020-10-15T14:18:51.203000Z	ARCX	229.43	USD	BUYI
2020-10-15T14:18:51.203000Z	ARCX	229.43	USD	BUYI
2020-10-15T14:18:51.203000Z	ARCX	229.43	USD	BUYI
2020-10-15T14:18:51.203000Z	ARCX	229.43	USD	BUYI
2020-10-15T14:18:52.097000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.098000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.098000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.098000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.098000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.101000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.101000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.101000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.102000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:18:52.102000Z	ARCX	229.39	USD	BUYI
2020-10-15T14:30:29.121000Z	ARCX	228.50	USD	BUYI
2020-10-15T14:30:32.008000Z	ARCX	228.47	USD	BUYI
2020-10-15T14:30:42.975000Z	ARCX	228.48	USD	BUYI
2020-10-15T14:30:42.975000Z	ARCX	228.48	USD	BUYI
2020-10-15T14:30:42.975000Z	ARCX	228.48	USD	BUYI
2020-10-15T15:15:58.537000Z	ARCX	229.00	USD	BUYI
2020-10-15T15:16:06.686000Z	ARCX	229.00	USD	BUYI
2020-10-15T15:21:19.243000Z	ARCX	228.93	USD	BUYI
2020-10-15T15:21:19.243000Z	ARCX	228.93	USD	BUYI
2020-10-15T15:21:27.236000Z	ARCX	228.93	USD	BUYI
2020-10-15T15:21:27.236000Z	ARCX	228.93	USD	BUYI
2020-10-15T15:21:29.166000Z	ARCX	228.92	USD	BUYI
2020-10-15T15:21:39.496000Z	ARCX	228.92	USD	BUYI
2020-10-15T15:25:15.763000Z	ARCX	228.93	USD	BUYI
2020-10-15T15:25:15.763000Z	ARCX	228.93	USD	BUYI
2020-10-15T15:34:13.543000Z	ARCX	228.48	USD	BUYI
2020-10-15T15:34:15.029000Z	ARCX	228.48	USD	BUYI
2020-10-15T15:34:15.029000Z	ARCX	228.48	USD	BUYI
2020-10-15T15:34:15.053000Z	ARCX	228.48	USD	BUYI
2020-10-15T15:34:15.069000Z	ARCX	228.45	USD	BUYI

2020-10-15T16:45:18.753000Z	ARCX	229.06	USD	BUYI
2020-10-15T16:45:18.754000Z	ARCX	229.06	USD	BUYI
2020-10-15T17:05:32.786000Z	ARCX	229.52	USD	BUYI
2020-10-15T17:06:35.780000Z	ARCX	229.52	USD	BUYI
2020-10-15T17:06:35.780000Z	ARCX	229.52	USD	BUYI
2020-10-15T17:06:35.781000Z	ARCX	229.52	USD	BUYI
2020-10-15T17:06:37.097000Z	ARCX	229.49	USD	BUYI
2020-10-15T17:06:52.060000Z	ARCX	229.49	USD	BUYI
2020-10-15T17:42:43.796000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.797000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.797000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.798000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.798000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.798000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.798000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:43.801000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:44.762000Z	ARCX	229.07	USD	BUYI
2020-10-15T17:42:44.762000Z	ARCX	229.07	USD	BUYI
2020-10-15T18:21:55.100000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:21:55.100000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:21:55.101000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:21:55.454000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:22:08.434000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:22:08.435000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:22:08.435000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:22:08.435000Z	ARCX	229.85	USD	BUYI
2020-10-15T18:22:25.682000Z	ARCX	229.84	USD	BUYI
2020-10-15T18:23:18.395000Z	ARCX	229.84	USD	BUYI
2020-10-15T18:44:59.486000Z	ARCX	229.31	USD	BUYI
2020-10-15T18:45:17.989000Z	ARCX	229.29	USD	BUYI
2020-10-15T18:45:17.989000Z	ARCX	229.29	USD	BUYI
2020-10-15T18:51:45.517000Z	ARCX	229.46	USD	BUYI
2020-10-15T18:51:45.517000Z	ARCX	229.46	USD	BUYI
2020-10-15T18:51:45.517000Z	ARCX	229.46	USD	BUYI
2020-10-15T19:09:40.338000Z	ARCX	229.40	USD	BUYI
2020-10-15T19:09:40.339000Z	ARCX	229.40	USD	BUYI
2020-10-15T19:09:40.339000Z	ARCX	229.40	USD	BUYI
2020-10-15T19:27:43.951000Z	ARCX	229.62	USD	BUYI
2020-10-15T19:27:43.952000Z	ARCX	229.62	USD	BUYI
2020-10-15T13:35:41.902000Z	BAML	230.06	USD	BUYI
2020-10-15T16:45:34.794000Z	BAML	229.02	USD	BUYI
2020-10-15T13:35:41.902000Z	BARX	230.07	USD	BUYI
2020-10-15T13:36:59.651000Z	BARX	229.98	USD	BUYI
2020-10-15T13:46:38.891000Z	BARX	230.24	USD	BUYI
2020-10-15T13:47:07.213000Z	BARX	230.17	USD	BUYI
2020-10-15T14:30:32.009000Z	BARX	228.47	USD	BUYI
2020-10-15T17:06:35.783000Z	BARX	229.52	USD	BUYI
2020-10-15T17:06:35.783000Z	BARX	229.52	USD	BUYI
2020-10-15T17:49:00.218000Z	BARX	229.07	USD	BUYI
2020-10-15T18:22:08.437000Z	BARX	229.85	USD	BUYI
2020-10-15T18:23:18.394000Z	BARX	229.84	USD	BUYI
2020-10-15T18:44:59.486000Z	BARX	229.31	USD	BUYI
2020-10-15T13:35:41.896000Z	BATS	230.07	USD	BUYI
2020-10-15T13:35:41.897000Z	BATS	230.07	USD	BUYI
2020-10-15T13:35:41.897000Z	BATS	230.07	USD	BUYI
2020-10-15T13:35:41.897000Z	BATS	230.07	USD	BUYI
2020-10-15T13:35:44.685000Z	BATS	230.07	USD	BUYI
2020-10-15T13:35:44.685000Z	BATS	230.07	USD	BUYI
2020-10-15T13:35:45.767000Z	BATS	230.05	USD	BUYI
2020-10-15T13:36:12.385000Z	BATS	230.03	USD	BUYI
2020-10-15T13:36:17.818000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.818000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.819000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.819000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.819000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.820000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.820000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:17.821000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:52.634000Z	BATS	229.97	USD	BUYI
2020-10-15T13:36:59.952000Z	BATS	229.98	USD	BUYI

2020-10-15T13:36:59.952000Z	BATS	229.98 USD	BUYI
2020-10-15T13:36:59.953000Z	BATS	229.98 USD	BUYI
2020-10-15T13:37:01.361000Z	BATS	229.91 USD	BUYI
2020-10-15T13:37:18.426000Z	BATS	229.9 USD	BUYI
2020-10-15T13:37:18.426000Z	BATS	229.9 USD	BUYI
2020-10-15T13:37:25.101000Z	BATS	229.99 USD	BUYI
2020-10-15T13:46:12.336000Z	BATS	230.29 USD	BUYI
2020-10-15T13:46:12.342000Z	BATS	230.29 USD	BUYI
2020-10-15T13:46:31.575000Z	BATS	230.29 USD	BUYI
2020-10-15T13:46:38.888000Z	BATS	230.24 USD	BUYI
2020-10-15T13:46:38.888000Z	BATS	230.24 USD	BUYI
2020-10-15T13:46:39.442000Z	BATS	230.24 USD	BUYI
2020-10-15T13:46:46.377000Z	BATS	230.19 USD	BUYI
2020-10-15T13:46:46.378000Z	BATS	230.19 USD	BUYI
2020-10-15T13:46:53.730000Z	BATS	230.13 USD	BUYI
2020-10-15T13:46:53.731000Z	BATS	230.13 USD	BUYI
2020-10-15T13:47:07.212000Z	BATS	230.17 USD	BUYI
2020-10-15T13:47:55.729000Z	BATS	230.23 USD	BUYI
2020-10-15T14:05:18.742000Z	BATS	229.96 USD	BUYI
2020-10-15T14:05:52.497000Z	BATS	229.99 USD	BUYI
2020-10-15T14:05:52.556000Z	BATS	229.96 USD	BUYI
2020-10-15T14:06:26.963000Z	BATS	229.75 USD	BUYI
2020-10-15T14:10:42.169000Z	BATS	229.37 USD	BUYI
2020-10-15T14:18:06.553000Z	BATS	229.44 USD	BUYI
2020-10-15T14:18:06.553000Z	BATS	229.44 USD	BUYI
2020-10-15T14:18:06.554000Z	BATS	229.43 USD	BUYI
2020-10-15T14:18:51.202000Z	BATS	229.43 USD	BUYI
2020-10-15T14:30:29.120000Z	BATS	228.5 USD	BUYI
2020-10-15T14:30:29.120000Z	BATS	228.5 USD	BUYI
2020-10-15T14:30:29.121000Z	BATS	228.5 USD	BUYI
2020-10-15T14:30:29.125000Z	BATS	228.45 USD	BUYI
2020-10-15T14:30:32.007000Z	BATS	228.47 USD	BUYI
2020-10-15T14:30:32.007000Z	BATS	228.47 USD	BUYI
2020-10-15T14:30:42.974000Z	BATS	228.48 USD	BUYI
2020-10-15T15:15:58.536000Z	BATS	229 USD	BUYI
2020-10-15T15:16:06.686000Z	BATS	229 USD	BUYI
2020-10-15T15:16:06.686000Z	BATS	229 USD	BUYI
2020-10-15T15:21:27.236000Z	BATS	228.93 USD	BUYI
2020-10-15T15:21:39.493000Z	BATS	228.92 USD	BUYI
2020-10-15T15:21:39.494000Z	BATS	228.92 USD	BUYI
2020-10-15T15:21:39.494000Z	BATS	228.92 USD	BUYI
2020-10-15T15:21:39.494000Z	BATS	228.92 USD	BUYI
2020-10-15T15:25:15.763000Z	BATS	228.93 USD	BUYI
2020-10-15T15:25:58.929000Z	BATS	228.73 USD	BUYI
2020-10-15T15:34:15.190000Z	BATS	228.45 USD	BUYI
2020-10-15T16:33:38.019000Z	BATS	229.06 USD	BUYI
2020-10-15T16:33:38.020000Z	BATS	229.06 USD	BUYI
2020-10-15T16:45:18.749000Z	BATS	229.06 USD	BUYI
2020-10-15T16:45:18.749000Z	BATS	229.06 USD	BUYI
2020-10-15T16:45:18.749000Z	BATS	229.06 USD	BUYI
2020-10-15T16:45:18.754000Z	BATS	229.02 USD	BUYI
2020-10-15T16:45:18.754000Z	BATS	229.06 USD	BUYI
2020-10-15T16:45:18.798000Z	BATS	229.02 USD	BUYI
2020-10-15T16:45:19.583000Z	BATS	229.02 USD	BUYI
2020-10-15T16:45:34.764000Z	BATS	229.02 USD	BUYI
2020-10-15T16:45:34.764000Z	BATS	229.02 USD	BUYI
2020-10-15T16:45:34.788000Z	BATS	229.02 USD	BUYI
2020-10-15T16:45:34.795000Z	BATS	229.02 USD	BUYI
2020-10-15T17:05:32.785000Z	BATS	229.52 USD	BUYI
2020-10-15T17:05:32.785000Z	BATS	229.52 USD	BUYI
2020-10-15T17:05:32.785000Z	BATS	229.52 USD	BUYI
2020-10-15T17:05:33.283000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:35.781000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:35.781000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:35.782000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:35.782000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:35.782000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:35.782000Z	BATS	229.52 USD	BUYI
2020-10-15T17:06:37.096000Z	BATS	229.49 USD	BUYI
2020-10-15T17:06:52.059000Z	BATS	229.49 USD	BUYI
2020-10-15T17:06:52.059000Z	BATS	229.49 USD	BUYI
2020-10-15T17:06:52.059000Z	BATS	229.49 USD	BUYI



2020-10-15T17:42:44.761000Z	BATS	229.07 USD	BUYI
2020-10-15T17:42:44.762000Z	BATS	229.07 USD	BUYI
2020-10-15T17:42:44.763000Z	BATS	229.07 USD	BUYI
2020-10-15T17:42:44.764000Z	BATS	229.07 USD	BUYI
2020-10-15T17:42:47.429000Z	BATS	229.07 USD	BUYI
2020-10-15T17:49:00.216000Z	BATS	229.07 USD	BUYI
2020-10-15T17:49:00.216000Z	BATS	229.07 USD	BUYI
2020-10-15T17:49:00.217000Z	BATS	229.07 USD	BUYI
2020-10-15T17:49:00.217000Z	BATS	229.07 USD	BUYI
2020-10-15T17:49:00.217000Z	BATS	229.07 USD	BUYI
2020-10-15T17:49:00.218000Z	BATS	229.07 USD	BUYI
2020-10-15T18:21:55.100000Z	BATS	229.85 USD	BUYI
2020-10-15T18:22:08.434000Z	BATS	229.85 USD	BUYI
2020-10-15T18:22:08.435000Z	BATS	229.84 USD	BUYI
2020-10-15T18:22:08.435000Z	BATS	229.84 USD	BUYI
2020-10-15T18:22:25.681000Z	BATS	229.85 USD	BUYI
2020-10-15T18:22:25.682000Z	BATS	229.84 USD	BUYI
2020-10-15T18:22:25.682000Z	BATS	229.84 USD	BUYI
2020-10-15T18:22:25.691000Z	BATS	229.83 USD	BUYI
2020-10-15T18:22:25.695000Z	BATS	229.83 USD	BUYI
2020-10-15T18:22:25.695000Z	BATS	229.83 USD	BUYI
2020-10-15T18:23:31.059000Z	BATS	229.8 USD	BUYI
2020-10-15T18:23:33.778000Z	BATS	229.79 USD	BUYI
2020-10-15T18:45:08.206000Z	BATS	229.3 USD	BUYI
2020-10-15T18:45:08.207000Z	BATS	229.3 USD	BUYI
2020-10-15T18:45:17.988000Z	BATS	229.29 USD	BUYI
2020-10-15T18:51:45.516000Z	BATS	229.46 USD	BUYI
2020-10-15T18:51:45.525000Z	BATS	229.42 USD	BUYI
2020-10-15T18:51:45.560000Z	BATS	229.42 USD	BUYI
2020-10-15T18:51:45.569000Z	BATS	229.41 USD	BUYI
2020-10-15T18:51:45.576000Z	BATS	229.38 USD	BUYI
2020-10-15T18:52:09.839000Z	BATS	229.3 USD	BUYI
2020-10-15T19:05:19.642000Z	BATS	229.29 USD	BUYI
2020-10-15T19:05:24.413000Z	BATS	229.29 USD	BUYI
2020-10-15T19:09:40.338000Z	BATS	229.4 USD	BUYI
2020-10-15T19:19:04.812000Z	BATS	228.97 USD	BUYI
2020-10-15T19:27:43.951000Z	BATS	229.62 USD	BUYI
2020-10-15T19:28:19.823000Z	BATS	229.62 USD	BUYI
2020-10-15T19:35:24.618000Z	BATS	229.62 USD	BUYI
2020-10-15T13:35:41.898000Z	BATY	230.07 USD	BUYI
2020-10-15T13:46:38.890000Z	BATY	230.24 USD	BUYI
2020-10-15T13:46:39.443000Z	BATY	230.24 USD	BUYI
2020-10-15T15:21:29.167000Z	BATY	228.93 USD	BUYI
2020-10-15T17:06:37.096000Z	BATY	229.52 USD	BUYI
2020-10-15T18:22:25.683000Z	BATY	229.84 USD	BUYI
2020-10-15T18:23:18.395000Z	BATY	229.84 USD	BUYI
2020-10-15T18:23:18.685000Z	BATY	229.8 USD	BUYI
2020-10-15T13:35:41.898000Z	CAES	230.07 USD	BUYI
2020-10-15T13:35:41.899000Z	CAES	230.07 USD	BUYI
2020-10-15T13:46:53.731000Z	CAES	230.13 USD	BUYI
2020-10-15T14:05:18.100000Z	CAES	229.99 USD	BUYI
2020-10-15T14:30:32.008000Z	CAES	228.47 USD	BUYI
2020-10-15T15:21:39.496000Z	CAES	228.92 USD	BUYI
2020-10-15T16:33:38.020000Z	CAES	229.06 USD	BUYI
2020-10-15T16:45:34.789000Z	CAES	229.02 USD	BUYI
2020-10-15T17:05:33.279000Z	CAES	229.52 USD	BUYI
2020-10-15T17:05:33.283000Z	CAES	229.52 USD	BUYI
2020-10-15T17:06:35.781000Z	CAES	229.52 USD	BUYI
2020-10-15T17:06:35.781000Z	CAES	229.52 USD	BUYI
2020-10-15T18:21:57.272000Z	CAES	229.85 USD	BUYI
2020-10-15T18:23:18.394000Z	CAES	229.84 USD	BUYI
2020-10-15T18:51:45.516000Z	CAES	229.46 USD	BUYI
2020-10-15T13:35:41.897000Z	EDGA	230.07 USD	BUYI
2020-10-15T13:46:38.890000Z	EDGA	230.24 USD	BUYI
2020-10-15T15:21:29.167000Z	EDGA	228.93 USD	BUYI
2020-10-15T16:45:34.763000Z	EDGA	229.02 USD	BUYI
2020-10-15T16:45:34.763000Z	EDGA	229.02 USD	BUYI
2020-10-15T17:42:43.801000Z	EDGA	229.07 USD	BUYI
2020-10-15T18:23:18.395000Z	EDGA	229.84 USD	BUYI
2020-10-15T13:35:41.900000Z	EDGX	230.07 USD	BUYI
2020-10-15T13:35:41.900000Z	EDGX	230.07 USD	BUYI

2020-10-15T13:36:52.634000Z	EDGX	229.97 USD	BUYI
2020-10-15T13:36:52.635000Z	EDGX	229.97 USD	BUYI
2020-10-15T13:37:18.427000Z	EDGX	229.9 USD	BUYI
2020-10-15T13:46:31.575000Z	EDGX	230.29 USD	BUYI
2020-10-15T13:46:31.575000Z	EDGX	230.29 USD	BUYI
2020-10-15T13:47:07.212000Z	EDGX	230.17 USD	BUYI
2020-10-15T14:30:42.974000Z	EDGX	228.48 USD	BUYI
2020-10-15T15:21:27.236000Z	EDGX	228.93 USD	BUYI
2020-10-15T15:21:29.166000Z	EDGX	228.93 USD	BUYI
2020-10-15T16:45:18.751000Z	EDGX	229.06 USD	BUYI
2020-10-15T17:06:35.779000Z	EDGX	229.52 USD	BUYI
2020-10-15T17:06:35.780000Z	EDGX	229.52 USD	BUYI
2020-10-15T17:06:35.780000Z	EDGX	229.52 USD	BUYI
2020-10-15T17:42:43.797000Z	EDGX	229.07 USD	BUYI
2020-10-15T17:42:43.797000Z	EDGX	229.07 USD	BUYI
2020-10-15T17:42:43.797000Z	EDGX	229.07 USD	BUYI
2020-10-15T17:42:43.797000Z	EDGX	229.07 USD	BUYI
2020-10-15T18:21:55.100000Z	EDGX	229.85 USD	BUYI
2020-10-15T18:22:08.434000Z	EDGX	229.85 USD	BUYI
2020-10-15T18:22:08.434000Z	EDGX	229.85 USD	BUYI
2020-10-15T18:22:08.435000Z	EDGX	229.85 USD	BUYI
2020-10-15T18:23:18.394000Z	EDGX	229.84 USD	BUYI
2020-10-15T18:39:09.453000Z	EDGX	229.31 USD	BUYI
2020-10-15T18:44:59.484000Z	EDGX	229.31 USD	BUYI
2020-10-15T18:45:17.989000Z	EDGX	229.29 USD	BUYI
2020-10-15T18:51:45.515000Z	EDGX	229.46 USD	BUYI
2020-10-15T18:51:45.525000Z	EDGX	229.42 USD	BUYI
2020-10-15T18:51:45.532000Z	EDGX	229.42 USD	BUYI
2020-10-15T18:51:45.560000Z	EDGX	229.42 USD	BUYI
2020-10-15T19:05:24.414000Z	EDGX	229.29 USD	BUYI
2020-10-15T19:09:40.338000Z	EDGX	229.4 USD	BUYI
2020-10-15T19:09:40.340000Z	EDGX	229.4 USD	BUYI
2020-10-15T19:19:04.811000Z	EDGX	228.97 USD	BUYI
2020-10-15T19:19:04.813000Z	EDGX	228.97 USD	BUYI
2020-10-15T19:27:43.951000Z	EDGX	229.62 USD	BUYI
2020-10-15T13:35:41.902000Z	ICBX	230.07 USD	BUYI
2020-10-15T17:42:43.798000Z	ICBX	229.07 USD	BUYI
2020-10-15T13:46:38.891000Z	IEXG	230.24 USD	BUYI
2020-10-15T17:42:43.799000Z	IEXG	229.07 USD	BUYI
2020-10-15T17:42:43.800000Z	IEXG	229.07 USD	BUYI
2020-10-15T17:42:43.800000Z	IEXG	229.07 USD	BUYI
2020-10-15T18:22:25.683000Z	IEXG	229.84 USD	BUYI
2020-10-15T13:35:41.899000Z	JPMX	230.07 USD	BUYI
2020-10-15T17:42:43.816000Z	JPMX	229.07 USD	BUYI
2020-10-15T13:35:41.901000Z	LEVL	230.07 USD	BUYI
2020-10-15T13:35:41.901000Z	LEVL	230.07 USD	BUYI
2020-10-15T13:46:38.891000Z	LEVL	230.24 USD	BUYI
2020-10-15T13:47:07.212000Z	LEVL	230.17 USD	BUYI
2020-10-15T14:05:18.100000Z	LEVL	229.99 USD	BUYI
2020-10-15T15:21:39.496000Z	LEVL	228.92 USD	BUYI
2020-10-15T16:33:38.021000Z	LEVL	229.06 USD	BUYI
2020-10-15T17:06:35.783000Z	LEVL	229.52 USD	BUYI
2020-10-15T17:06:35.783000Z	LEVL	229.52 USD	BUYI
2020-10-15T18:20:38.854000Z	LEVL	229.85 USD	BUYI
2020-10-15T18:22:08.436000Z	LEVL	229.85 USD	BUYI
2020-10-15T18:23:18.393000Z	LEVL	229.84 USD	BUYI
2020-10-15T18:51:45.516000Z	LEVL	229.46 USD	BUYI
2020-10-15T13:35:41.902000Z	MSPL	230.07 USD	BUYI
2020-10-15T13:35:41.899000Z	SGMT	230.07 USD	BUYI
2020-10-15T16:45:34.789000Z	SGMT	229.02 USD	BUYI
2020-10-15T13:35:41.900000Z	UBSA	230.07 USD	BUYI
2020-10-15T17:42:43.799000Z	UBSA	229.07 USD	BUYI
2020-10-15T13:35:41.901000Z	XASE	230.07 USD	BUYI
2020-10-15T13:35:41.902000Z	XASE	230.07 USD	BUYI
2020-10-15T13:35:44.686000Z	XASE	230.07 USD	BUYI
2020-10-15T13:35:44.686000Z	XASE	230.07 USD	BUYI
2020-10-15T13:36:17.820000Z	XASE	229.97 USD	BUYI
2020-10-15T13:37:18.427000Z	XASE	229.9 USD	BUYI
2020-10-15T13:46:46.378000Z	XASE	230.19 USD	BUYI
2020-10-15T14:05:18.100000Z	XASE	229.99 USD	BUYI
2020-10-15T14:30:29.120000Z	XASE	228.5 USD	BUYI

2020-10-15T17:42:43.799000Z	XASE	229.07 USD	BUYI
2020-10-15T17:42:43.799000Z	XASE	229.07 USD	BUYI
2020-10-15T18:23:18.395000Z	XASE	229.84 USD	BUYI
2020-10-15T18:44:52.386000Z	XASE	229.31 USD	BUYI
2020-10-15T19:09:40.339000Z	XASE	229.4 USD	BUYI
2020-10-15T13:46:38.891000Z	XBOS	230.24 USD	BUYI
2020-10-15T18:22:08.437000Z	XBOS	229.84 USD	BUYI
2020-10-15T13:35:41.901000Z	XCIS	230.07 USD	BUYI
2020-10-15T17:42:43.796000Z	XCIS	229.07 USD	BUYI
2020-10-15T18:22:25.683000Z	XCIS	229.84 USD	BUYI
2020-10-15T18:44:38.295000Z	XCIS	229.31 USD	BUYI
2020-10-15T18:44:59.485000Z	XCIS	229.31 USD	BUYI
2020-10-15T13:35:41.898000Z	XNAS	230.07 USD	BUYI
2020-10-15T13:35:41.898000Z	XNAS	230.07 USD	BUYI
2020-10-15T13:35:41.899000Z	XNAS	230.07 USD	BUYI
2020-10-15T13:36:52.630000Z	XNAS	229.97 USD	BUYI
2020-10-15T13:36:52.634000Z	XNAS	229.97 USD	BUYI
2020-10-15T13:36:52.923000Z	XNAS	229.97 USD	BUYI
2020-10-15T13:36:57.752000Z	XNAS	229.98 USD	BUYI
2020-10-15T13:36:59.398000Z	XNAS	229.98 USD	BUYI
2020-10-15T13:37:01.361000Z	XNAS	229.91 USD	BUYI
2020-10-15T13:37:18.426000Z	XNAS	229.9 USD	BUYI
2020-10-15T13:37:18.426000Z	XNAS	229.9 USD	BUYI
2020-10-15T13:37:18.427000Z	XNAS	229.9 USD	BUYI
2020-10-15T13:46:12.342000Z	XNAS	230.29 USD	BUYI
2020-10-15T13:46:31.576000Z	XNAS	230.29 USD	BUYI
2020-10-15T13:46:31.576000Z	XNAS	230.29 USD	BUYI
2020-10-15T13:46:31.576000Z	XNAS	230.29 USD	BUYI
2020-10-15T13:46:31.576000Z	XNAS	230.29 USD	BUYI
2020-10-15T13:46:39.442000Z	XNAS	230.24 USD	BUYI
2020-10-15T13:46:46.378000Z	XNAS	230.19 USD	BUYI
2020-10-15T13:47:07.212000Z	XNAS	230.17 USD	BUYI
2020-10-15T14:05:52.497000Z	XNAS	229.99 USD	BUYI
2020-10-15T14:10:33.124000Z	XNAS	229.39 USD	BUYI
2020-10-15T14:10:33.126000Z	XNAS	229.37 USD	BUYI
2020-10-15T14:18:06.553000Z	XNAS	229.44 USD	BUYI
2020-10-15T14:30:32.008000Z	XNAS	228.47 USD	BUYI
2020-10-15T14:30:42.974000Z	XNAS	228.48 USD	BUYI
2020-10-15T15:21:39.494000Z	XNAS	228.92 USD	BUYI
2020-10-15T15:21:39.495000Z	XNAS	228.92 USD	BUYI
2020-10-15T15:21:39.495000Z	XNAS	228.92 USD	BUYI
2020-10-15T15:21:39.495000Z	XNAS	228.92 USD	BUYI
2020-10-15T15:21:39.496000Z	XNAS	228.92 USD	BUYI
2020-10-15T15:21:39.496000Z	XNAS	228.92 USD	BUYI
2020-10-15T15:24:57.465000Z	XNAS	228.93 USD	BUYI
2020-10-15T15:25:15.762000Z	XNAS	228.93 USD	BUYI
2020-10-15T15:25:15.763000Z	XNAS	228.93 USD	BUYI
2020-10-15T15:25:19.852000Z	XNAS	228.91 USD	BUYI
2020-10-15T15:25:19.852000Z	XNAS	228.91 USD	BUYI
2020-10-15T15:34:14.953000Z	XNAS	228.48 USD	BUYI
2020-10-15T15:34:14.954000Z	XNAS	228.48 USD	BUYI
2020-10-15T16:33:38.020000Z	XNAS	229.06 USD	BUYI
2020-10-15T16:33:38.021000Z	XNAS	229.06 USD	BUYI
2020-10-15T16:45:18.750000Z	XNAS	229.06 USD	BUYI
2020-10-15T16:45:34.772000Z	XNAS	229.02 USD	BUYI
2020-10-15T16:45:34.780000Z	XNAS	229.02 USD	BUYI
2020-10-15T16:45:34.788000Z	XNAS	229.02 USD	BUYI
2020-10-15T17:06:35.782000Z	XNAS	229.52 USD	BUYI
2020-10-15T17:06:35.782000Z	XNAS	229.52 USD	BUYI
2020-10-15T17:06:37.096000Z	XNAS	229.49 USD	BUYI
2020-10-15T17:42:44.763000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:42:44.764000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:42:44.764000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:42:47.429000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:42:48.607000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:49:00.215000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:49:00.215000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:49:00.216000Z	XNAS	229.07 USD	BUYI
2020-10-15T17:49:00.216000Z	XNAS	229.07 USD	BUYI
2020-10-15T18:22:08.433000Z	XNAS	229.85 USD	BUYI
2020-10-15T18:22:08.433000Z	XNAS	229.85 USD	BUYI

2020-10-15T18:22:08.436000Z	XNAS	229.84	USD	BUYI
2020-10-15T18:22:25.681000Z	XNAS	229.85	USD	BUYI
2020-10-15T18:23:18.393000Z	XNAS	229.84	USD	BUYI
2020-10-15T18:44:59.485000Z	XNAS	229.31	USD	BUYI
2020-10-15T18:45:08.206000Z	XNAS	229.3	USD	BUYI
2020-10-15T18:45:08.206000Z	XNAS	229.3	USD	BUYI
2020-10-15T18:45:17.122000Z	XNAS	229.29	USD	BUYI
2020-10-15T18:45:17.122000Z	XNAS	229.29	USD	BUYI
2020-10-15T18:45:17.123000Z	XNAS	229.29	USD	BUYI
2020-10-15T18:45:17.989000Z	XNAS	229.29	USD	BUYI
2020-10-15T18:51:45.516000Z	XNAS	229.46	USD	BUYI
2020-10-15T19:05:24.413000Z	XNAS	229.29	USD	BUYI
2020-10-15T19:09:40.339000Z	XNAS	229.4	USD	BUYI
2020-10-15T19:09:40.340000Z	XNAS	229.4	USD	BUYI
2020-10-15T19:27:43.951000Z	XNAS	229.62	USD	BUYI
2020-10-15T19:27:43.951000Z	XNAS	229.62	USD	BUYI
2020-10-15T19:27:43.955000Z	XNAS	229.61	USD	BUYI
2020-10-15T13:35:41.901000Z	XNYS	230.07	USD	BUYI
2020-10-15T13:35:41.901000Z	XNYS	230.07	USD	BUYI
2020-10-15T13:35:44.686000Z	XNYS	230.07	USD	BUYI
2020-10-15T13:36:17.820000Z	XNYS	229.97	USD	BUYI
2020-10-15T13:36:59.952000Z	XNYS	229.98	USD	BUYI
2020-10-15T13:37:01.361000Z	XNYS	229.91	USD	BUYI
2020-10-15T13:37:18.426000Z	XNYS	229.9	USD	BUYI
2020-10-15T13:37:25.101000Z	XNYS	229.99	USD	BUYI
2020-10-15T13:46:38.889000Z	XNYS	230.24	USD	BUYI
2020-10-15T13:46:38.889000Z	XNYS	230.24	USD	BUYI
2020-10-15T13:46:39.443000Z	XNYS	230.24	USD	BUYI
2020-10-15T13:46:39.443000Z	XNYS	230.24	USD	BUYI
2020-10-15T13:46:46.378000Z	XNYS	230.19	USD	BUYI
2020-10-15T13:47:07.213000Z	XNYS	230.17	USD	BUYI
2020-10-15T13:47:55.730000Z	XNYS	230.23	USD	BUYI
2020-10-15T13:47:55.730000Z	XNYS	230.23	USD	BUYI
2020-10-15T14:05:18.742000Z	XNYS	229.96	USD	BUYI
2020-10-15T14:10:33.124000Z	XNYS	229.39	USD	BUYI
2020-10-15T14:30:29.120000Z	XNYS	228.5	USD	BUYI
2020-10-15T14:30:42.975000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:21:27.237000Z	XNYS	228.93	USD	BUYI
2020-10-15T15:21:39.494000Z	XNYS	228.92	USD	BUYI
2020-10-15T15:21:39.495000Z	XNYS	228.92	USD	BUYI
2020-10-15T15:21:39.495000Z	XNYS	228.92	USD	BUYI
2020-10-15T15:25:15.763000Z	XNYS	228.93	USD	BUYI
2020-10-15T15:25:19.852000Z	XNYS	228.91	USD	BUYI
2020-10-15T15:34:14.954000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.955000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.956000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.956000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.957000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.957000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.959000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.959000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.960000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.960000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.961000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.962000Z	XNYS	228.48	USD	BUYI
2020-10-15T15:34:14.963000Z	XNYS	228.48	USD	BUYI
2020-10-15T16:33:38.020000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.749000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.750000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.750000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.751000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.751000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.751000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.754000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.754000Z	XNYS	229.06	USD	BUYI
2020-10-15T16:45:18.755000Z	XNYS	229.06	USD	BUYI
2020-10-15T17:06:37.220000Z	XNYS	229.5	USD	BUYI
2020-10-15T17:42:43.800000Z	XNYS	229.07	USD	BUYI
2020-10-15T17:42:43.800000Z	XNYS	229.07	USD	BUYI
2020-10-15T17:42:44.761000Z	XNYS	229.07	USD	BUYI
2020-10-15T17:49:00.216000Z	XNYS	229.07	USD	BUYI

2020-10-15T17:49:00.217000Z	XNYS	229.07 USD	BUYI
2020-10-15T18:22:08.436000Z	XNYS	229.85 USD	BUYI
2020-10-15T18:22:08.436000Z	XNYS	229.84 USD	BUYI
2020-10-15T18:22:08.436000Z	XNYS	229.84 USD	BUYI
2020-10-15T18:22:25.683000Z	XNYS	229.84 USD	BUYI
2020-10-15T18:23:18.393000Z	XNYS	229.84 USD	BUYI
2020-10-15T18:44:39.754000Z	XNYS	229.31 USD	BUYI
2020-10-15T18:44:59.484000Z	XNYS	229.31 USD	BUYI
2020-10-15T18:44:59.485000Z	XNYS	229.31 USD	BUYI
2020-10-15T18:44:59.486000Z	XNYS	229.31 USD	BUYI
2020-10-15T18:45:08.206000Z	XNYS	229.3 USD	BUYI
2020-10-15T18:45:08.213000Z	XNYS	229.3 USD	BUYI
2020-10-15T18:45:17.989000Z	XNYS	229.29 USD	BUYI
2020-10-15T19:05:19.642000Z	XNYS	229.29 USD	BUYI
2020-10-15T19:09:40.340000Z	XNYS	229.4 USD	BUYI
2020-10-15T13:35:41.896000Z	XPSX	230.07 USD	BUYI
2020-10-15T13:35:41.898000Z	XPSX	230.07 USD	BUYI
2020-10-15T13:46:38.891000Z	XPSX	230.24 USD	BUYI
2020-10-15T14:05:18.100000Z	XPSX	229.99 USD	BUYI
2020-10-15T14:30:29.120000Z	XPSX	228.5 USD	BUYI
2020-10-15T14:30:29.121000Z	XPSX	228.5 USD	BUYI
2020-10-15T15:21:27.236000Z	XPSX	228.93 USD	BUYI
2020-10-15T15:21:29.167000Z	XPSX	228.93 USD	BUYI
2020-10-15T17:06:37.097000Z	XPSX	229.52 USD	BUYI
2020-10-15T17:42:43.799000Z	XPSX	229.07 USD	BUYI
2020-10-15T17:42:43.800000Z	XPSX	229.07 USD	BUYI
2020-10-15T17:42:43.800000Z	XPSX	229.07 USD	BUYI
2020-10-15T18:22:08.437000Z	XPSX	229.85 USD	BUYI
2020-10-15T18:22:08.437000Z	XPSX	229.85 USD	BUYI
2020-10-15T18:22:08.437000Z	XPSX	229.85 USD	BUYI
2020-10-15T18:22:08.437000Z	XPSX	229.85 USD	BUYI
2020-10-15T18:23:18.394000Z	XPSX	229.84 USD	BUYI
2020-10-15T18:44:59.485000Z	XPSX	229.31 USD	BUYI
2020-10-15T19:09:40.339000Z	XPSX	229.4 USD	BUYI
2020-10-15T19:19:04.812000Z	XPSX	228.97 USD	BUYI
2020-10-15T19:27:43.950000Z	XPSX	229.62 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
2020-10-16T13:50:54.611000Z	100	230.91	USD	ARCX
2020-10-16T13:51:08.713000Z	100	230.91	USD	ARCX
2020-10-16T13:51:08.713000Z	100	230.91	USD	ARCX
2020-10-16T13:51:18.537000Z	100	230.90	USD	ARCX
2020-10-16T13:54:58.078000Z	100	230.85	USD	ARCX
2020-10-16T14:52:43.506000Z	38	232.96	USD	ARCX
2020-10-16T14:52:43.506000Z	39	232.96	USD	ARCX
2020-10-16T14:54:19.921000Z	18	233.14	USD	ARCX
2020-10-16T14:54:19.922000Z	74	233.14	USD	ARCX
2020-10-16T14:54:19.923000Z	8	233.14	USD	ARCX
2020-10-16T15:05:19.362000Z	10	233.10	USD	ARCX
2020-10-16T15:05:19.362000Z	90	233.10	USD	ARCX
2020-10-16T15:05:19.363000Z	89	233.08	USD	ARCX
2020-10-16T15:05:19.665000Z	5	233.08	USD	ARCX
2020-10-16T15:05:19.665000Z	6	233.08	USD	ARCX
2020-10-16T15:17:08.833000Z	30	232.82	USD	ARCX
2020-10-16T15:18:30.617000Z	8	232.82	USD	ARCX
2020-10-16T15:18:30.617000Z	92	232.82	USD	ARCX
2020-10-16T15:20:20.082000Z	100	232.83	USD	ARCX
2020-10-16T15:20:20.084000Z	2	232.83	USD	ARCX
2020-10-16T16:05:43.933000Z	27	234.11	USD	ARCX
2020-10-16T16:05:43.933000Z	3	234.11	USD	ARCX
2020-10-16T16:05:43.963000Z	4	234.10	USD	ARCX
2020-10-16T16:05:43.963000Z	96	234.10	USD	ARCX
2020-10-16T16:05:48.965000Z	40	234.07	USD	ARCX
2020-10-16T16:05:48.965000Z	60	234.07	USD	ARCX
2020-10-16T17:22:29.587000Z	100	233.47	USD	ARCX
2020-10-16T17:22:29.588000Z	100	233.47	USD	ARCX
2020-10-16T17:23:17.948000Z	77	233.46	USD	ARCX
2020-10-16T17:23:17.949000Z	23	233.46	USD	ARCX
2020-10-16T18:16:05.656000Z	100	233.85	USD	ARCX
2020-10-16T18:16:26.295000Z	100	233.84	USD	ARCX
2020-10-16T18:16:26.799000Z	100	233.81	USD	ARCX
2020-10-16T18:21:15.181000Z	100	233.84	USD	ARCX
2020-10-16T18:21:15.181000Z	100	233.84	USD	ARCX
2020-10-16T19:07:17.458000Z	6	234.19	USD	ARCX
2020-10-16T19:14:01.967000Z	15	233.73	USD	ARCX
2020-10-16T19:14:01.968000Z	85	233.73	USD	ARCX
2020-10-16T19:23:39.090000Z	100	233.30	USD	ARCX
2020-10-16T19:27:31.312000Z	100	233.65	USD	ARCX
2020-10-16T18:16:26.305000Z	100	233.84	USD	BAML
2020-10-16T19:23:39.090000Z	100	233.30	USD	BAML
2020-10-16T13:51:18.537000Z	100	230.90	USD	BARX
2020-10-16T14:52:43.509000Z	100	232.96	USD	BARX
2020-10-16T18:16:26.306000Z	100	233.84	USD	BARX
2020-10-16T19:07:17.459000Z	100	234.19	USD	BARX
2020-10-16T19:27:31.311000Z	100	233.65	USD	BARX
2020-10-16T13:50:54.610000Z	100	230.91	USD	BATS
2020-10-16T13:51:08.712000Z	100	230.91	USD	BATS
2020-10-16T13:51:18.533000Z	100	230.90	USD	BATS
2020-10-16T13:51:18.535000Z	100	230.90	USD	BATS
2020-10-16T13:54:58.079000Z	77	230.85	USD	BATS
2020-10-16T13:54:58.080000Z	23	230.85	USD	BATS
2020-10-16T14:52:43.505000Z	100	232.96	USD	BATS
2020-10-16T14:52:43.505000Z	56	232.96	USD	BATS
2020-10-16T14:52:43.505000Z	44	232.96	USD	BATS
2020-10-16T14:54:19.922000Z	77	233.14	USD	BATS
2020-10-16T14:54:19.923000Z	23	233.14	USD	BATS
2020-10-16T15:04:38.442000Z	79	233.14	USD	BATS
2020-10-16T15:04:38.443000Z	21	233.14	USD	BATS
2020-10-16T15:04:38.444000Z	59	233.14	USD	BATS
2020-10-16T15:04:38.444000Z	20	233.14	USD	BATS
2020-10-16T15:04:38.445000Z	20	233.14	USD	BATS
2020-10-16T15:04:38.445000Z	1	233.14	USD	BATS
2020-10-16T15:05:03.461000Z	100	233.11	USD	BATS

2020-10-16T15:05:03.461000Z	14	233.11	USD	BATS
2020-10-16T15:05:03.536000Z	100	233.09	USD	BATS
2020-10-16T15:05:03.537000Z	73	233.09	USD	BATS
2020-10-16T15:05:03.537000Z	100	233.09	USD	BATS
2020-10-16T15:05:03.538000Z	18	233.09	USD	BATS
2020-10-16T15:05:29.935000Z	80	233.07	USD	BATS
2020-10-16T15:06:32.643000Z	100	233.14	USD	BATS
2020-10-16T15:07:24.353000Z	75	233.14	USD	BATS
2020-10-16T15:07:24.353000Z	25	233.14	USD	BATS
2020-10-16T15:17:08.830000Z	13	232.82	USD	BATS
2020-10-16T15:17:08.830000Z	79	232.82	USD	BATS
2020-10-16T15:17:08.830000Z	8	232.82	USD	BATS
2020-10-16T15:17:08.831000Z	87	232.82	USD	BATS
2020-10-16T15:17:08.831000Z	13	232.82	USD	BATS
2020-10-16T15:17:45.354000Z	100	232.79	USD	BATS
2020-10-16T15:18:06.658000Z	100	232.77	USD	BATS
2020-10-16T15:18:30.619000Z	38	232.82	USD	BATS
2020-10-16T15:18:42.147000Z	100	232.80	USD	BATS
2020-10-16T15:20:20.082000Z	100	232.83	USD	BATS
2020-10-16T15:20:20.083000Z	100	232.83	USD	BATS
2020-10-16T15:20:27.053000Z	100	232.82	USD	BATS
2020-10-16T15:20:36.204000Z	2	232.77	USD	BATS
2020-10-16T15:23:10.089000Z	38	232.65	USD	BATS
2020-10-16T15:23:10.089000Z	14	232.65	USD	BATS
2020-10-16T16:05:43.961000Z	100	234.10	USD	BATS
2020-10-16T16:05:43.962000Z	100	234.10	USD	BATS
2020-10-16T16:05:48.966000Z	38	234.07	USD	BATS
2020-10-16T16:05:48.966000Z	62	234.07	USD	BATS
2020-10-16T16:06:37.560000Z	100	234.03	USD	BATS
2020-10-16T16:52:58.329000Z	100	233.41	USD	BATS
2020-10-16T16:52:58.348000Z	100	233.41	USD	BATS
2020-10-16T17:23:17.948000Z	100	233.46	USD	BATS
2020-10-16T17:23:17.950000Z	100	233.46	USD	BATS
2020-10-16T17:53:29.780000Z	95	233.46	USD	BATS
2020-10-16T17:53:29.780000Z	5	233.46	USD	BATS
2020-10-16T17:55:19.381000Z	100	233.45	USD	BATS
2020-10-16T17:58:30.024000Z	13	233.41	USD	BATS
2020-10-16T18:16:05.657000Z	3	233.85	USD	BATS
2020-10-16T18:16:05.657000Z	77	233.85	USD	BATS
2020-10-16T18:16:05.657000Z	6	233.85	USD	BATS
2020-10-16T18:16:05.657000Z	14	233.85	USD	BATS
2020-10-16T18:16:09.653000Z	100	233.85	USD	BATS
2020-10-16T18:21:16.234000Z	100	233.82	USD	BATS
2020-10-16T18:21:31.557000Z	50	233.83	USD	BATS
2020-10-16T19:02:27.201000Z	100	234.01	USD	BATS
2020-10-16T19:07:17.455000Z	4	234.19	USD	BATS
2020-10-16T19:07:17.455000Z	38	234.19	USD	BATS
2020-10-16T19:07:17.456000Z	4	234.19	USD	BATS
2020-10-16T19:14:01.967000Z	100	233.73	USD	BATS
2020-10-16T19:14:01.971000Z	100	233.73	USD	BATS
2020-10-16T19:23:39.089000Z	100	233.30	USD	BATS
2020-10-16T19:27:31.306000Z	59	233.65	USD	BATS
2020-10-16T19:27:31.306000Z	41	233.65	USD	BATS
2020-10-16T13:50:54.610000Z	100	230.91	USD	BATY
2020-10-16T13:51:08.714000Z	100	230.91	USD	BATY
2020-10-16T13:51:18.539000Z	38	230.90	USD	BATY
2020-10-16T13:51:18.539000Z	38	230.90	USD	BATY
2020-10-16T13:51:18.540000Z	24	230.90	USD	BATY
2020-10-16T13:54:58.082000Z	38	230.85	USD	BATY
2020-10-16T13:54:58.082000Z	38	230.85	USD	BATY
2020-10-16T14:52:43.508000Z	40	232.96	USD	BATY
2020-10-16T14:52:43.508000Z	60	232.96	USD	BATY
2020-10-16T15:17:10.192000Z	50	232.82	USD	BATY
2020-10-16T15:18:30.621000Z	38	232.82	USD	BATY
2020-10-16T15:18:30.622000Z	38	232.82	USD	BATY
2020-10-16T15:18:42.147000Z	25	232.80	USD	BATY
2020-10-16T15:18:42.148000Z	40	232.80	USD	BATY
2020-10-16T15:18:42.148000Z	35	232.80	USD	BATY
2020-10-16T17:23:17.949000Z	100	233.46	USD	BATY
2020-10-16T19:07:17.456000Z	38	234.19	USD	BATY
2020-10-16T19:07:17.457000Z	39	234.19	USD	BATY

2020-10-16T19:27:31.312000Z	40	233.65	USD	BATY
2020-10-16T19:27:31.312000Z	60	233.65	USD	BATY
2020-10-16T19:27:31.377000Z	25	233.62	USD	BATY
2020-10-16T19:27:32.364000Z	75	233.62	USD	BATY
2020-10-16T13:51:08.716000Z	100	230.91	USD	CAES
2020-10-16T13:51:18.538000Z	100	230.90	USD	CAES
2020-10-16T14:52:43.507000Z	100	232.96	USD	CAES
2020-10-16T17:23:17.950000Z	100	233.46	USD	CAES
2020-10-16T19:07:17.458000Z	100	234.19	USD	CAES
2020-10-16T19:27:31.311000Z	100	233.65	USD	CAES
2020-10-16T15:17:10.191000Z	50	232.82	USD	EDGA
2020-10-16T15:17:10.191000Z	40	232.82	USD	EDGA
2020-10-16T15:17:27.440000Z	25	232.77	USD	EDGA
2020-10-16T16:38:24.222000Z	32	233.40	USD	EDGA
2020-10-16T17:23:17.949000Z	100	233.46	USD	EDGA
2020-10-16T18:16:26.296000Z	100	233.84	USD	EDGA
2020-10-16T19:07:17.457000Z	38	234.19	USD	EDGA
2020-10-16T19:07:17.457000Z	40	234.19	USD	EDGA
2020-10-16T19:27:31.307000Z	39	233.65	USD	EDGA
2020-10-16T19:27:31.307000Z	38	233.65	USD	EDGA
2020-10-16T19:27:31.307000Z	23	233.65	USD	EDGA
2020-10-16T13:51:18.537000Z	100	230.90	USD	EDGX
2020-10-16T13:54:58.078000Z	100	230.85	USD	EDGX
2020-10-16T14:52:43.504000Z	100	232.96	USD	EDGX
2020-10-16T14:54:19.921000Z	31	233.14	USD	EDGX
2020-10-16T14:54:19.921000Z	20	233.14	USD	EDGX
2020-10-16T14:54:19.922000Z	49	233.14	USD	EDGX
2020-10-16T15:04:38.440000Z	38	233.14	USD	EDGX
2020-10-16T15:04:38.440000Z	14	233.14	USD	EDGX
2020-10-16T15:04:38.440000Z	48	233.14	USD	EDGX
2020-10-16T15:04:38.441000Z	27	233.14	USD	EDGX
2020-10-16T15:04:38.442000Z	73	233.14	USD	EDGX
2020-10-16T15:17:10.190000Z	50	232.82	USD	EDGX
2020-10-16T17:22:29.586000Z	100	233.47	USD	EDGX
2020-10-16T17:22:29.587000Z	100	233.47	USD	EDGX
2020-10-16T17:23:17.949000Z	100	233.46	USD	EDGX
2020-10-16T18:16:26.295000Z	100	233.84	USD	EDGX
2020-10-16T18:16:26.798000Z	75	233.81	USD	EDGX
2020-10-16T18:16:26.798000Z	14	233.81	USD	EDGX
2020-10-16T18:16:26.798000Z	11	233.81	USD	EDGX
2020-10-16T19:02:27.201000Z	95	234.01	USD	EDGX
2020-10-16T19:02:27.201000Z	5	234.01	USD	EDGX
2020-10-16T19:07:17.454000Z	4	234.19	USD	EDGX
2020-10-16T19:07:17.457000Z	96	234.19	USD	EDGX
2020-10-16T19:07:17.457000Z	2	234.19	USD	EDGX
2020-10-16T19:07:17.458000Z	75	234.19	USD	EDGX
2020-10-16T19:07:17.458000Z	4	234.19	USD	EDGX
2020-10-16T19:07:17.458000Z	19	234.19	USD	EDGX
2020-10-16T19:23:39.089000Z	100	233.30	USD	EDGX
2020-10-16T19:27:31.307000Z	30	233.65	USD	EDGX
2020-10-16T19:27:31.308000Z	70	233.65	USD	EDGX
2020-10-16T18:16:26.306000Z	100	233.84	USD	ICBX
2020-10-16T19:23:39.090000Z	100	233.30	USD	ICBX
2020-10-16T13:54:58.082000Z	38	230.85	USD	IEXG
2020-10-16T15:17:08.994000Z	10	232.81	USD	IEXG
2020-10-16T17:23:17.950000Z	100	233.46	USD	IEXG
2020-10-16T18:16:26.305000Z	100	233.84	USD	IEXG
2020-10-16T18:16:26.305000Z	100	233.84	USD	JPMX
2020-10-16T19:23:39.090000Z	100	233.30	USD	JPMX
2020-10-16T13:50:54.610000Z	100	230.91	USD	LEVL
2020-10-16T13:51:08.713000Z	100	230.91	USD	LEVL
2020-10-16T13:51:18.536000Z	100	230.90	USD	LEVL
2020-10-16T13:54:58.080000Z	100	230.85	USD	LEVL
2020-10-16T14:52:43.509000Z	100	232.96	USD	LEVL
2020-10-16T14:52:43.510000Z	100	232.96	USD	LEVL
2020-10-16T16:05:43.964000Z	100	234.10	USD	LEVL
2020-10-16T16:38:17.248000Z	100	233.40	USD	LEVL
2020-10-16T17:23:17.948000Z	100	233.46	USD	LEVL
2020-10-16T18:16:26.296000Z	100	233.84	USD	LEVL
2020-10-16T19:07:17.459000Z	100	234.19	USD	LEVL
2020-10-16T19:27:31.307000Z	100	233.65	USD	LEVL



2020-10-16T14:52:43.510000Z	100	232.95	USD	MSPL
2020-10-16T18:16:26.305000Z	100	233.84	USD	MSPL
2020-10-16T13:50:54.611000Z	100	230.91	USD	UBSA
2020-10-16T13:51:08.713000Z	100	230.91	USD	UBSA
2020-10-16T13:51:18.536000Z	100	230.90	USD	UBSA
2020-10-16T13:54:58.081000Z	100	230.85	USD	UBSA
2020-10-16T14:52:43.509000Z	100	232.96	USD	UBSA
2020-10-16T15:17:10.191000Z	100	232.82	USD	UBSA
2020-10-16T16:05:43.960000Z	100	234.09	USD	UBSA
2020-10-16T16:05:43.962000Z	70	234.10	USD	UBSA
2020-10-16T16:38:17.249000Z	100	233.40	USD	UBSA
2020-10-16T17:23:17.949000Z	100	233.46	USD	UBSA
2020-10-16T18:16:26.295000Z	100	233.84	USD	UBSA
2020-10-16T19:07:17.459000Z	100	234.19	USD	UBSA
2020-10-16T19:27:31.310000Z	100	233.65	USD	UBSA
2020-10-16T13:51:18.539000Z	38	230.90	USD	XASE
2020-10-16T13:51:18.539000Z	38	230.90	USD	XASE
2020-10-16T13:51:18.539000Z	24	230.90	USD	XASE
2020-10-16T13:54:58.079000Z	100	230.85	USD	XASE
2020-10-16T14:52:43.510000Z	38	232.96	USD	XASE
2020-10-16T15:18:30.619000Z	87	232.82	USD	XASE
2020-10-16T15:18:30.620000Z	40	232.82	USD	XASE
2020-10-16T16:05:43.933000Z	100	234.11	USD	XASE
2020-10-16T16:05:43.935000Z	100	234.11	USD	XASE
2020-10-16T16:05:48.988000Z	58	234.04	USD	XASE
2020-10-16T16:05:48.988000Z	42	234.04	USD	XASE
2020-10-16T16:41:16.451000Z	68	233.40	USD	XASE
2020-10-16T16:41:31.748000Z	72	233.40	USD	XASE
2020-10-16T18:16:26.798000Z	2	233.81	USD	XASE
2020-10-16T18:16:26.799000Z	54	233.81	USD	XASE
2020-10-16T18:16:26.799000Z	3	233.81	USD	XASE
2020-10-16T19:07:17.455000Z	79	234.19	USD	XASE
2020-10-16T19:07:25.085000Z	94	234.18	USD	XASE
2020-10-16T19:27:31.308000Z	39	233.65	USD	XASE
2020-10-16T19:27:31.309000Z	61	233.65	USD	XASE
2020-10-16T15:17:10.191000Z	20	232.82	USD	XBOS
2020-10-16T15:17:10.192000Z	12	232.82	USD	XBOS
2020-10-16T18:16:26.305000Z	100	233.84	USD	XBOS
2020-10-16T15:17:08.831000Z	39	232.82	USD	XCIS
2020-10-16T18:16:26.305000Z	100	233.84	USD	XCIS
2020-10-16T19:23:39.089000Z	39	233.30	USD	XCIS
2020-10-16T13:50:54.610000Z	100	230.91	USD	XNAS
2020-10-16T13:51:08.712000Z	100	230.91	USD	XNAS
2020-10-16T13:51:08.714000Z	12	230.91	USD	XNAS
2020-10-16T13:51:08.715000Z	12	230.91	USD	XNAS
2020-10-16T13:51:08.715000Z	12	230.91	USD	XNAS
2020-10-16T13:51:08.716000Z	38	230.91	USD	XNAS
2020-10-16T13:51:18.532000Z	100	230.90	USD	XNAS
2020-10-16T13:51:18.532000Z	56	230.90	USD	XNAS
2020-10-16T13:51:18.533000Z	44	230.90	USD	XNAS
2020-10-16T13:54:58.081000Z	100	230.85	USD	XNAS
2020-10-16T14:52:43.506000Z	37	232.96	USD	XNAS
2020-10-16T14:52:43.506000Z	12	232.96	USD	XNAS
2020-10-16T14:52:43.507000Z	12	232.96	USD	XNAS
2020-10-16T14:52:43.507000Z	39	232.96	USD	XNAS
2020-10-16T14:52:43.507000Z	61	232.96	USD	XNAS
2020-10-16T14:52:43.508000Z	39	232.96	USD	XNAS
2020-10-16T15:04:38.445000Z	42	233.14	USD	XNAS
2020-10-16T15:04:38.446000Z	15	233.14	USD	XNAS
2020-10-16T15:04:38.446000Z	43	233.14	USD	XNAS
2020-10-16T15:04:38.446000Z	42	233.14	USD	XNAS
2020-10-16T15:04:38.447000Z	10	233.14	USD	XNAS
2020-10-16T15:04:38.447000Z	24	233.14	USD	XNAS
2020-10-16T15:04:38.447000Z	10	233.14	USD	XNAS
2020-10-16T15:05:03.462000Z	100	233.11	USD	XNAS
2020-10-16T15:05:03.538000Z	100	233.09	USD	XNAS
2020-10-16T15:05:03.538000Z	100	233.09	USD	XNAS
2020-10-16T15:05:29.934000Z	100	233.07	USD	XNAS
2020-10-16T15:05:30.276000Z	100	233.06	USD	XNAS
2020-10-16T15:06:32.643000Z	100	233.14	USD	XNAS
2020-10-16T15:06:43.961000Z	26	233.11	USD	XNAS

2020-10-16T15:17:08.832000Z	100	232.82	USD	XNAS
2020-10-16T15:17:08.832000Z	24	232.82	USD	XNAS
2020-10-16T15:17:08.832000Z	67	232.82	USD	XNAS
2020-10-16T15:17:08.833000Z	9	232.82	USD	XNAS
2020-10-16T15:17:45.351000Z	36	232.79	USD	XNAS
2020-10-16T15:17:45.353000Z	64	232.79	USD	XNAS
2020-10-16T15:18:30.620000Z	6	232.82	USD	XNAS
2020-10-16T15:18:30.621000Z	6	232.82	USD	XNAS
2020-10-16T15:18:30.622000Z	6	232.82	USD	XNAS
2020-10-16T15:18:42.148000Z	100	232.80	USD	XNAS
2020-10-16T15:20:27.053000Z	100	232.82	USD	XNAS
2020-10-16T16:05:43.961000Z	72	234.10	USD	XNAS
2020-10-16T16:05:43.962000Z	28	234.10	USD	XNAS
2020-10-16T16:05:48.965000Z	100	234.07	USD	XNAS
2020-10-16T16:06:37.560000Z	100	234.03	USD	XNAS
2020-10-16T16:38:17.248000Z	100	233.40	USD	XNAS
2020-10-16T16:38:30.097000Z	14	233.40	USD	XNAS
2020-10-16T16:38:30.100000Z	86	233.40	USD	XNAS
2020-10-16T16:38:30.100000Z	100	233.40	USD	XNAS
2020-10-16T16:40:53.162000Z	24	233.40	USD	XNAS
2020-10-16T16:40:53.162000Z	75	233.40	USD	XNAS
2020-10-16T16:40:53.163000Z	1	233.40	USD	XNAS
2020-10-16T16:41:16.450000Z	100	233.40	USD	XNAS
2020-10-16T16:41:31.747000Z	49	233.40	USD	XNAS
2020-10-16T16:41:31.747000Z	51	233.40	USD	XNAS
2020-10-16T16:52:58.348000Z	100	233.41	USD	XNAS
2020-10-16T17:23:17.948000Z	58	233.46	USD	XNAS
2020-10-16T17:23:17.948000Z	42	233.46	USD	XNAS
2020-10-16T17:53:29.780000Z	100	233.46	USD	XNAS
2020-10-16T18:16:05.657000Z	100	233.85	USD	XNAS
2020-10-16T18:16:26.295000Z	100	233.84	USD	XNAS
2020-10-16T18:16:26.296000Z	100	233.84	USD	XNAS
2020-10-16T18:21:15.181000Z	12	233.84	USD	XNAS
2020-10-16T18:21:15.181000Z	38	233.84	USD	XNAS
2020-10-16T18:21:16.235000Z	100	233.82	USD	XNAS
2020-10-16T19:02:27.201000Z	100	234.01	USD	XNAS
2020-10-16T19:07:17.454000Z	4	234.19	USD	XNAS
2020-10-16T19:07:17.456000Z	21	234.19	USD	XNAS
2020-10-16T19:07:17.456000Z	75	234.19	USD	XNAS
2020-10-16T19:07:17.459000Z	100	234.18	USD	XNAS
2020-10-16T19:07:25.094000Z	100	234.18	USD	XNAS
2020-10-16T19:08:29.428000Z	88	234.17	USD	XNAS
2020-10-16T19:14:01.967000Z	96	233.73	USD	XNAS
2020-10-16T19:14:01.968000Z	16	233.73	USD	XNAS
2020-10-16T19:27:31.308000Z	22	233.65	USD	XNAS
2020-10-16T19:27:31.309000Z	22	233.65	USD	XNAS
2020-10-16T19:27:31.310000Z	100	233.65	USD	XNAS
2020-10-16T19:27:31.310000Z	19	233.65	USD	XNAS
2020-10-16T13:51:07.347000Z	100	230.92	USD	XNYS
2020-10-16T13:51:08.712000Z	100	230.91	USD	XNYS
2020-10-16T13:51:08.715000Z	100	230.91	USD	XNYS
2020-10-16T13:51:18.535000Z	56	230.90	USD	XNYS
2020-10-16T13:51:18.536000Z	66	230.90	USD	XNYS
2020-10-16T13:51:18.536000Z	115	230.90	USD	XNYS
2020-10-16T13:51:18.536000Z	22	230.90	USD	XNYS
2020-10-16T13:51:42.515000Z	2	230.86	USD	XNYS
2020-10-16T13:54:58.080000Z	100	230.85	USD	XNYS
2020-10-16T14:52:43.509000Z	100	232.96	USD	XNYS
2020-10-16T14:52:43.509000Z	56	232.96	USD	XNYS
2020-10-16T14:52:43.510000Z	44	232.96	USD	XNYS
2020-10-16T14:54:19.922000Z	100	233.14	USD	XNYS
2020-10-16T15:05:03.461000Z	50	233.11	USD	XNYS
2020-10-16T15:05:03.462000Z	50	233.11	USD	XNYS
2020-10-16T15:05:03.536000Z	1	233.09	USD	XNYS
2020-10-16T15:05:03.537000Z	2	233.09	USD	XNYS
2020-10-16T15:05:19.362000Z	8	233.10	USD	XNYS
2020-10-16T15:05:19.362000Z	92	233.10	USD	XNYS
2020-10-16T15:17:08.831000Z	2	232.82	USD	XNYS
2020-10-16T15:17:08.831000Z	3	232.82	USD	XNYS
2020-10-16T15:17:08.832000Z	1	232.82	USD	XNYS
2020-10-16T15:17:08.832000Z	1	232.82	USD	XNYS

2020-10-16T15:17:08.832000Z	93	232.82	USD	XNYS
2020-10-16T15:17:45.355000Z	10	232.79	USD	XNYS
2020-10-16T15:18:30.618000Z	13	232.82	USD	XNYS
2020-10-16T15:18:42.148000Z	3	232.80	USD	XNYS
2020-10-16T16:05:43.933000Z	6	234.11	USD	XNYS
2020-10-16T16:05:43.934000Z	5	234.11	USD	XNYS
2020-10-16T16:05:43.935000Z	6	234.11	USD	XNYS
2020-10-16T16:05:43.935000Z	83	234.11	USD	XNYS
2020-10-16T16:05:48.989000Z	3	234.04	USD	XNYS
2020-10-16T16:06:37.560000Z	14	234.03	USD	XNYS
2020-10-16T16:06:37.560000Z	83	234.03	USD	XNYS
2020-10-16T16:38:17.248000Z	100	233.40	USD	XNYS
2020-10-16T16:38:30.097000Z	100	233.40	USD	XNYS
2020-10-16T16:38:30.101000Z	100	233.40	USD	XNYS
2020-10-16T16:38:30.101000Z	100	233.40	USD	XNYS
2020-10-16T16:41:16.450000Z	100	233.40	USD	XNYS
2020-10-16T16:41:31.747000Z	28	233.40	USD	XNYS
2020-10-16T16:41:35.223000Z	100	233.36	USD	XNYS
2020-10-16T17:23:17.950000Z	40	233.46	USD	XNYS
2020-10-16T17:23:17.950000Z	37	233.46	USD	XNYS
2020-10-16T17:53:29.780000Z	5	233.46	USD	XNYS
2020-10-16T17:53:29.781000Z	5	233.46	USD	XNYS
2020-10-16T17:53:29.781000Z	100	233.46	USD	XNYS
2020-10-16T18:16:05.661000Z	75	233.85	USD	XNYS
2020-10-16T18:16:05.661000Z	25	233.85	USD	XNYS
2020-10-16T18:16:26.296000Z	100	233.84	USD	XNYS
2020-10-16T18:16:26.798000Z	41	233.81	USD	XNYS
2020-10-16T18:21:15.181000Z	100	233.84	USD	XNYS
2020-10-16T19:07:17.455000Z	21	234.19	USD	XNYS
2020-10-16T19:07:17.459000Z	100	234.18	USD	XNYS
2020-10-16T19:07:17.460000Z	100	234.18	USD	XNYS
2020-10-16T19:07:25.085000Z	6	234.18	USD	XNYS
2020-10-16T19:07:25.087000Z	5	234.18	USD	XNYS
2020-10-16T19:14:01.967000Z	100	233.73	USD	XNYS
2020-10-16T19:23:39.089000Z	24	233.30	USD	XNYS
2020-10-16T19:27:31.310000Z	3	233.65	USD	XNYS
2020-10-16T19:27:31.311000Z	3	233.65	USD	XNYS
2020-10-16T19:27:31.311000Z	3	233.65	USD	XNYS
2020-10-16T19:27:31.311000Z	3	233.65	USD	XNYS
2020-10-16T19:27:31.311000Z	88	233.65	USD	XNYS
2020-10-16T13:51:18.537000Z	12	230.90	USD	XPSX
2020-10-16T13:51:18.537000Z	12	230.90	USD	XPSX
2020-10-16T13:51:18.538000Z	12	230.90	USD	XPSX
2020-10-16T13:51:18.538000Z	38	230.90	USD	XPSX
2020-10-16T13:51:18.538000Z	12	230.90	USD	XPSX
2020-10-16T13:51:18.538000Z	12	230.90	USD	XPSX
2020-10-16T13:54:58.081000Z	100	230.85	USD	XPSX
2020-10-16T14:52:43.504000Z	24	232.96	USD	XPSX
2020-10-16T14:52:43.505000Z	24	232.96	USD	XPSX
2020-10-16T14:52:43.505000Z	24	232.96	USD	XPSX
2020-10-16T14:52:43.506000Z	28	232.96	USD	XPSX
2020-10-16T14:54:19.923000Z	67	233.14	USD	XPSX
2020-10-16T15:04:38.441000Z	33	233.14	USD	XPSX
2020-10-16T15:04:38.442000Z	24	233.14	USD	XPSX
2020-10-16T15:04:38.443000Z	24	233.14	USD	XPSX
2020-10-16T15:04:38.443000Z	33	233.14	USD	XPSX
2020-10-16T15:04:38.444000Z	19	233.14	USD	XPSX
2020-10-16T15:05:19.362000Z	100	233.10	USD	XPSX
2020-10-16T15:17:10.192000Z	20	232.82	USD	XPSX
2020-10-16T15:17:10.192000Z	12	232.82	USD	XPSX
2020-10-16T15:18:44.479000Z	1	232.80	USD	XPSX
2020-10-16T16:05:43.936000Z	100	234.11	USD	XPSX
2020-10-16T16:05:48.965000Z	47	234.07	USD	XPSX
2020-10-16T16:05:48.966000Z	40	234.07	USD	XPSX
2020-10-16T16:05:48.966000Z	13	234.07	USD	XPSX
2020-10-16T16:05:48.988000Z	79	234.04	USD	XPSX
2020-10-16T16:05:48.988000Z	21	234.04	USD	XPSX
2020-10-16T19:07:17.454000Z	4	234.19	USD	XPSX
2020-10-16T19:07:17.456000Z	96	234.19	USD	XPSX
2020-10-16T19:27:31.306000Z	100	233.65	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2020-10-16T13:50:54.611000Z	ARCX	230.91	USD	BUYI
2020-10-16T13:51:08.713000Z	ARCX	230.91	USD	BUYI
2020-10-16T13:51:08.713000Z	ARCX	230.91	USD	BUYI
2020-10-16T13:51:18.537000Z	ARCX	230.90	USD	BUYI
2020-10-16T13:54:58.078000Z	ARCX	230.85	USD	BUYI
2020-10-16T14:52:43.506000Z	ARCX	232.96	USD	BUYI
2020-10-16T14:52:43.506000Z	ARCX	232.96	USD	BUYI
2020-10-16T14:54:19.921000Z	ARCX	233.14	USD	BUYI
2020-10-16T14:54:19.922000Z	ARCX	233.14	USD	BUYI
2020-10-16T14:54:19.923000Z	ARCX	233.14	USD	BUYI
2020-10-16T15:05:19.362000Z	ARCX	233.10	USD	BUYI
2020-10-16T15:05:19.362000Z	ARCX	233.10	USD	BUYI
2020-10-16T15:05:19.363000Z	ARCX	233.08	USD	BUYI
2020-10-16T15:05:19.665000Z	ARCX	233.08	USD	BUYI
2020-10-16T15:05:19.665000Z	ARCX	233.08	USD	BUYI
2020-10-16T15:17:08.833000Z	ARCX	232.82	USD	BUYI
2020-10-16T15:18:30.617000Z	ARCX	232.82	USD	BUYI
2020-10-16T15:18:30.617000Z	ARCX	232.82	USD	BUYI
2020-10-16T15:20:20.082000Z	ARCX	232.83	USD	BUYI
2020-10-16T15:20:20.084000Z	ARCX	232.83	USD	BUYI
2020-10-16T16:05:43.933000Z	ARCX	234.11	USD	BUYI
2020-10-16T16:05:43.933000Z	ARCX	234.11	USD	BUYI
2020-10-16T16:05:43.963000Z	ARCX	234.10	USD	BUYI
2020-10-16T16:05:43.963000Z	ARCX	234.10	USD	BUYI
2020-10-16T16:05:48.965000Z	ARCX	234.07	USD	BUYI
2020-10-16T16:05:48.965000Z	ARCX	234.07	USD	BUYI
2020-10-16T17:22:29.587000Z	ARCX	233.47	USD	BUYI
2020-10-16T17:22:29.588000Z	ARCX	233.47	USD	BUYI
2020-10-16T17:23:17.948000Z	ARCX	233.46	USD	BUYI
2020-10-16T17:23:17.949000Z	ARCX	233.46	USD	BUYI
2020-10-16T18:16:05.656000Z	ARCX	233.85	USD	BUYI
2020-10-16T18:16:26.295000Z	ARCX	233.84	USD	BUYI
2020-10-16T18:16:26.799000Z	ARCX	233.81	USD	BUYI
2020-10-16T18:21:15.181000Z	ARCX	233.84	USD	BUYI
2020-10-16T18:21:15.181000Z	ARCX	233.84	USD	BUYI
2020-10-16T19:07:17.458000Z	ARCX	234.19	USD	BUYI
2020-10-16T19:14:01.967000Z	ARCX	233.73	USD	BUYI
2020-10-16T19:14:01.968000Z	ARCX	233.73	USD	BUYI
2020-10-16T19:23:39.090000Z	ARCX	233.30	USD	BUYI
2020-10-16T19:27:31.312000Z	ARCX	233.65	USD	BUYI
2020-10-16T18:16:26.305000Z	BAML	233.84	USD	BUYI
2020-10-16T19:23:39.090000Z	BAML	233.30	USD	BUYI
2020-10-16T13:51:18.537000Z	BARX	230.90	USD	BUYI
2020-10-16T14:52:43.509000Z	BARX	232.96	USD	BUYI
2020-10-16T18:16:26.306000Z	BARX	233.84	USD	BUYI
2020-10-16T19:07:17.459000Z	BARX	234.19	USD	BUYI
2020-10-16T19:27:31.310000Z	BARX	233.65	USD	BUYI
2020-10-16T13:50:54.610000Z	BATS	230.91	USD	BUYI
2020-10-16T13:51:08.712000Z	BATS	230.91	USD	BUYI
2020-10-16T13:51:18.533000Z	BATS	230.90	USD	BUYI
2020-10-16T13:51:18.535000Z	BATS	230.90	USD	BUYI
2020-10-16T13:54:58.079000Z	BATS	230.85	USD	BUYI
2020-10-16T13:54:58.080000Z	BATS	230.85	USD	BUYI
2020-10-16T14:52:43.505000Z	BATS	232.96	USD	BUYI
2020-10-16T14:52:43.505000Z	BATS	232.96	USD	BUYI
2020-10-16T14:52:43.505000Z	BATS	232.96	USD	BUYI
2020-10-16T14:54:19.922000Z	BATS	233.14	USD	BUYI
2020-10-16T14:54:19.923000Z	BATS	233.14	USD	BUYI
2020-10-16T15:04:38.442000Z	BATS	233.14	USD	BUYI
2020-10-16T15:04:38.443000Z	BATS	233.14	USD	BUYI
2020-10-16T15:04:38.444000Z	BATS	233.14	USD	BUYI
2020-10-16T15:04:38.444000Z	BATS	233.14	USD	BUYI
2020-10-16T15:04:38.445000Z	BATS	233.14	USD	BUYI
2020-10-16T15:04:38.445000Z	BATS	233.14	USD	BUYI
2020-10-16T15:05:03.461000Z	BATS	233.11	USD	BUYI
2020-10-16T15:05:03.461000Z	BATS	233.11	USD	BUYI

2020-10-16T15:05:03.536000Z	BATS	233.09	USD	BUYI
2020-10-16T15:05:03.537000Z	BATS	233.09	USD	BUYI
2020-10-16T15:05:03.537000Z	BATS	233.09	USD	BUYI
2020-10-16T15:05:03.538000Z	BATS	233.09	USD	BUYI
2020-10-16T15:05:29.935000Z	BATS	233.07	USD	BUYI
2020-10-16T15:06:32.643000Z	BATS	233.14	USD	BUYI
2020-10-16T15:07:24.353000Z	BATS	233.14	USD	BUYI
2020-10-16T15:07:24.353000Z	BATS	233.14	USD	BUYI
2020-10-16T15:17:08.830000Z	BATS	232.82	USD	BUYI
2020-10-16T15:17:08.830000Z	BATS	232.82	USD	BUYI
2020-10-16T15:17:08.830000Z	BATS	232.82	USD	BUYI
2020-10-16T15:17:08.831000Z	BATS	232.82	USD	BUYI
2020-10-16T15:17:08.831000Z	BATS	232.82	USD	BUYI
2020-10-16T15:17:45.354000Z	BATS	232.79	USD	BUYI
2020-10-16T15:18:06.658000Z	BATS	232.77	USD	BUYI
2020-10-16T15:18:30.619000Z	BATS	232.82	USD	BUYI
2020-10-16T15:18:42.147000Z	BATS	232.80	USD	BUYI
2020-10-16T15:20:20.082000Z	BATS	232.83	USD	BUYI
2020-10-16T15:20:20.083000Z	BATS	232.83	USD	BUYI
2020-10-16T15:20:27.053000Z	BATS	232.82	USD	BUYI
2020-10-16T15:20:36.204000Z	BATS	232.77	USD	BUYI
2020-10-16T15:23:10.089000Z	BATS	232.65	USD	BUYI
2020-10-16T15:23:10.089000Z	BATS	232.65	USD	BUYI
2020-10-16T16:05:43.961000Z	BATS	234.10	USD	BUYI
2020-10-16T16:05:43.962000Z	BATS	234.10	USD	BUYI
2020-10-16T16:05:48.966000Z	BATS	234.07	USD	BUYI
2020-10-16T16:05:48.966000Z	BATS	234.07	USD	BUYI
2020-10-16T16:06:37.560000Z	BATS	234.03	USD	BUYI
2020-10-16T16:52:58.329000Z	BATS	233.41	USD	BUYI
2020-10-16T16:52:58.348000Z	BATS	233.41	USD	BUYI
2020-10-16T17:23:17.948000Z	BATS	233.46	USD	BUYI
2020-10-16T17:23:17.950000Z	BATS	233.46	USD	BUYI
2020-10-16T17:53:29.780000Z	BATS	233.46	USD	BUYI
2020-10-16T17:53:29.780000Z	BATS	233.46	USD	BUYI
2020-10-16T17:55:19.381000Z	BATS	233.45	USD	BUYI
2020-10-16T17:58:30.024000Z	BATS	233.41	USD	BUYI
2020-10-16T18:16:05.657000Z	BATS	233.85	USD	BUYI
2020-10-16T18:16:05.657000Z	BATS	233.85	USD	BUYI
2020-10-16T18:16:05.657000Z	BATS	233.85	USD	BUYI
2020-10-16T18:16:05.657000Z	BATS	233.85	USD	BUYI
2020-10-16T18:16:09.653000Z	BATS	233.85	USD	BUYI
2020-10-16T18:21:16.234000Z	BATS	233.82	USD	BUYI
2020-10-16T18:21:31.557000Z	BATS	233.83	USD	BUYI
2020-10-16T19:02:27.201000Z	BATS	234.01	USD	BUYI
2020-10-16T19:07:17.455000Z	BATS	234.19	USD	BUYI
2020-10-16T19:07:17.455000Z	BATS	234.19	USD	BUYI
2020-10-16T19:07:17.456000Z	BATS	234.19	USD	BUYI
2020-10-16T19:14:01.967000Z	BATS	233.73	USD	BUYI
2020-10-16T19:14:01.971000Z	BATS	233.73	USD	BUYI
2020-10-16T19:23:39.089000Z	BATS	233.30	USD	BUYI
2020-10-16T19:27:31.306000Z	BATS	233.65	USD	BUYI
2020-10-16T19:27:31.306000Z	BATS	233.65	USD	BUYI
2020-10-16T13:50:54.610000Z	BATY	230.91	USD	BUYI
2020-10-16T13:51:08.714000Z	BATY	230.91	USD	BUYI
2020-10-16T13:51:18.539000Z	BATY	230.90	USD	BUYI
2020-10-16T13:51:18.539000Z	BATY	230.90	USD	BUYI
2020-10-16T13:51:18.540000Z	BATY	230.90	USD	BUYI
2020-10-16T13:54:58.082000Z	BATY	230.85	USD	BUYI
2020-10-16T13:54:58.082000Z	BATY	230.85	USD	BUYI
2020-10-16T14:52:43.508000Z	BATY	232.96	USD	BUYI
2020-10-16T14:52:43.508000Z	BATY	232.96	USD	BUYI
2020-10-16T15:17:10.192000Z	BATY	232.82	USD	BUYI
2020-10-16T15:18:30.621000Z	BATY	232.82	USD	BUYI
2020-10-16T15:18:30.622000Z	BATY	232.82	USD	BUYI
2020-10-16T15:18:42.147000Z	BATY	232.80	USD	BUYI
2020-10-16T15:18:42.148000Z	BATY	232.80	USD	BUYI
2020-10-16T15:18:42.148000Z	BATY	232.80	USD	BUYI
2020-10-16T17:23:17.949000Z	BATY	233.46	USD	BUYI
2020-10-16T19:07:17.456000Z	BATY	234.19	USD	BUYI
2020-10-16T19:07:17.457000Z	BATY	234.19	USD	BUYI
2020-10-16T19:27:31.312000Z	BATY	233.65	USD	BUYI

2020-10-16T19:27:31.312000Z	BATY	233.65	USD	BUYI
2020-10-16T19:27:31.377000Z	BATY	233.62	USD	BUYI
2020-10-16T19:27:32.364000Z	BATY	233.62	USD	BUYI
2020-10-16T13:51:08.716000Z	CAES	230.91	USD	BUYI
2020-10-16T13:51:18.538000Z	CAES	230.90	USD	BUYI
2020-10-16T14:52:43.507000Z	CAES	232.96	USD	BUYI
2020-10-16T17:23:17.950000Z	CAES	233.46	USD	BUYI
2020-10-16T19:07:17.458000Z	CAES	234.19	USD	BUYI
2020-10-16T19:27:31.311000Z	CAES	233.65	USD	BUYI
2020-10-16T15:17:10.191000Z	EDGA	232.82	USD	BUYI
2020-10-16T15:17:10.191000Z	EDGA	232.82	USD	BUYI
2020-10-16T15:17:27.440000Z	EDGA	232.77	USD	BUYI
2020-10-16T16:38:24.222000Z	EDGA	233.40	USD	BUYI
2020-10-16T17:23:17.949000Z	EDGA	233.46	USD	BUYI
2020-10-16T18:16:26.296000Z	EDGA	233.84	USD	BUYI
2020-10-16T19:07:17.457000Z	EDGA	234.19	USD	BUYI
2020-10-16T19:07:17.457000Z	EDGA	234.19	USD	BUYI
2020-10-16T19:27:31.307000Z	EDGA	233.65	USD	BUYI
2020-10-16T19:27:31.307000Z	EDGA	233.65	USD	BUYI
2020-10-16T19:27:31.307000Z	EDGA	233.65	USD	BUYI
2020-10-16T13:51:18.537000Z	EDGX	230.90	USD	BUYI
2020-10-16T13:54:58.078000Z	EDGX	230.85	USD	BUYI
2020-10-16T14:52:43.504000Z	EDGX	232.96	USD	BUYI
2020-10-16T14:54:19.921000Z	EDGX	233.14	USD	BUYI
2020-10-16T14:54:19.921000Z	EDGX	233.14	USD	BUYI
2020-10-16T14:54:19.922000Z	EDGX	233.14	USD	BUYI
2020-10-16T15:04:38.440000Z	EDGX	233.14	USD	BUYI
2020-10-16T15:04:38.440000Z	EDGX	233.14	USD	BUYI
2020-10-16T15:04:38.440000Z	EDGX	233.14	USD	BUYI
2020-10-16T15:04:38.441000Z	EDGX	233.14	USD	BUYI
2020-10-16T15:04:38.442000Z	EDGX	233.14	USD	BUYI
2020-10-16T15:17:10.190000Z	EDGX	232.82	USD	BUYI
2020-10-16T17:22:29.586000Z	EDGX	233.47	USD	BUYI
2020-10-16T17:22:29.587000Z	EDGX	233.47	USD	BUYI
2020-10-16T17:23:17.949000Z	EDGX	233.46	USD	BUYI
2020-10-16T18:16:26.295000Z	EDGX	233.84	USD	BUYI
2020-10-16T18:16:26.798000Z	EDGX	233.81	USD	BUYI
2020-10-16T18:16:26.798000Z	EDGX	233.81	USD	BUYI
2020-10-16T18:16:26.798000Z	EDGX	233.81	USD	BUYI
2020-10-16T19:02:27.201000Z	EDGX	234.01	USD	BUYI
2020-10-16T19:02:27.201000Z	EDGX	234.01	USD	BUYI
2020-10-16T19:07:17.454000Z	EDGX	234.19	USD	BUYI
2020-10-16T19:07:17.457000Z	EDGX	234.19	USD	BUYI
2020-10-16T19:07:17.457000Z	EDGX	234.19	USD	BUYI
2020-10-16T19:07:17.458000Z	EDGX	234.19	USD	BUYI
2020-10-16T19:07:17.458000Z	EDGX	234.19	USD	BUYI
2020-10-16T19:07:17.458000Z	EDGX	234.19	USD	BUYI
2020-10-16T19:23:39.089000Z	EDGX	233.30	USD	BUYI
2020-10-16T19:27:31.307000Z	EDGX	233.65	USD	BUYI
2020-10-16T19:27:31.308000Z	EDGX	233.65	USD	BUYI
2020-10-16T18:16:26.306000Z	ICBX	233.84	USD	BUYI
2020-10-16T19:23:39.090000Z	ICBX	233.30	USD	BUYI
2020-10-16T13:54:58.082000Z	IEXG	230.85	USD	BUYI
2020-10-16T15:17:08.994000Z	IEXG	232.81	USD	BUYI
2020-10-16T17:23:17.950000Z	IEXG	233.46	USD	BUYI
2020-10-16T18:16:26.305000Z	IEXG	233.84	USD	BUYI
2020-10-16T18:16:26.305000Z	JPMX	233.84	USD	BUYI
2020-10-16T19:23:39.090000Z	JPMX	233.30	USD	BUYI
2020-10-16T13:50:54.610000Z	LEVL	230.91	USD	BUYI
2020-10-16T13:51:08.713000Z	LEVL	230.91	USD	BUYI
2020-10-16T13:51:18.536000Z	LEVL	230.9	USD	BUYI
2020-10-16T13:54:58.080000Z	LEVL	230.85	USD	BUYI
2020-10-16T14:52:43.509000Z	LEVL	232.96	USD	BUYI
2020-10-16T14:52:43.510000Z	LEVL	232.955	USD	BUYI
2020-10-16T16:05:43.964000Z	LEVL	234.1	USD	BUYI
2020-10-16T16:38:17.248000Z	LEVL	233.4	USD	BUYI
2020-10-16T17:23:17.948000Z	LEVL	233.46	USD	BUYI
2020-10-16T18:16:26.296000Z	LEVL	233.84	USD	BUYI
2020-10-16T19:07:17.459000Z	LEVL	234.19	USD	BUYI
2020-10-16T19:27:31.307000Z	LEVL	233.65	USD	BUYI
2020-10-16T14:52:43.510000Z	MSPL	232.95	USD	BUYI

2020-10-16T18:16:26.305000Z	MSPL	233.84 USD	BUYI
2020-10-16T13:50:54.611000Z	UBSA	230.91 USD	BUYI
2020-10-16T13:51:08.713000Z	UBSA	230.91 USD	BUYI
2020-10-16T13:51:18.536000Z	UBSA	230.9 USD	BUYI
2020-10-16T13:54:58.081000Z	UBSA	230.85 USD	BUYI
2020-10-16T14:52:43.509000Z	UBSA	232.96 USD	BUYI
2020-10-16T15:17:10.191000Z	UBSA	232.82 USD	BUYI
2020-10-16T16:05:43.960000Z	UBSA	234.09 USD	BUYI
2020-10-16T16:05:43.962000Z	UBSA	234.1 USD	BUYI
2020-10-16T16:38:17.249000Z	UBSA	233.4 USD	BUYI
2020-10-16T17:23:17.949000Z	UBSA	233.46 USD	BUYI
2020-10-16T18:16:26.295000Z	UBSA	233.84 USD	BUYI
2020-10-16T19:07:17.459000Z	UBSA	234.19 USD	BUYI
2020-10-16T19:27:31.310000Z	UBSA	233.65 USD	BUYI
2020-10-16T13:51:18.539000Z	XASE	230.9 USD	BUYI
2020-10-16T13:51:18.539000Z	XASE	230.9 USD	BUYI
2020-10-16T13:51:18.539000Z	XASE	230.9 USD	BUYI
2020-10-16T13:54:58.079000Z	XASE	230.85 USD	BUYI
2020-10-16T14:52:43.510000Z	XASE	232.96 USD	BUYI
2020-10-16T15:18:30.619000Z	XASE	232.82 USD	BUYI
2020-10-16T15:18:30.620000Z	XASE	232.82 USD	BUYI
2020-10-16T16:05:43.933000Z	XASE	234.11 USD	BUYI
2020-10-16T16:05:43.935000Z	XASE	234.11 USD	BUYI
2020-10-16T16:05:48.988000Z	XASE	234.04 USD	BUYI
2020-10-16T16:05:48.988000Z	XASE	234.04 USD	BUYI
2020-10-16T16:41:16.451000Z	XASE	233.4 USD	BUYI
2020-10-16T16:41:31.748000Z	XASE	233.4 USD	BUYI
2020-10-16T18:16:26.798000Z	XASE	233.81 USD	BUYI
2020-10-16T18:16:26.799000Z	XASE	233.81 USD	BUYI
2020-10-16T18:16:26.799000Z	XASE	233.81 USD	BUYI
2020-10-16T19:07:17.455000Z	XASE	234.19 USD	BUYI
2020-10-16T19:07:25.085000Z	XASE	234.18 USD	BUYI
2020-10-16T19:27:31.308000Z	XASE	233.65 USD	BUYI
2020-10-16T19:27:31.309000Z	XASE	233.65 USD	BUYI
2020-10-16T15:17:10.191000Z	XBOS	232.82 USD	BUYI
2020-10-16T15:17:10.192000Z	XBOS	232.82 USD	BUYI
2020-10-16T18:16:26.305000Z	XBOS	233.84 USD	BUYI
2020-10-16T15:17:08.831000Z	XCIS	232.82 USD	BUYI
2020-10-16T18:16:26.305000Z	XCIS	233.84 USD	BUYI
2020-10-16T19:23:39.089000Z	XCIS	233.3 USD	BUYI
2020-10-16T13:50:54.610000Z	XNAS	230.91 USD	BUYI
2020-10-16T13:51:08.712000Z	XNAS	230.91 USD	BUYI
2020-10-16T13:51:08.714000Z	XNAS	230.91 USD	BUYI
2020-10-16T13:51:08.715000Z	XNAS	230.91 USD	BUYI
2020-10-16T13:51:08.715000Z	XNAS	230.91 USD	BUYI
2020-10-16T13:51:08.716000Z	XNAS	230.91 USD	BUYI
2020-10-16T13:51:18.532000Z	XNAS	230.9 USD	BUYI
2020-10-16T13:51:18.532000Z	XNAS	230.9 USD	BUYI
2020-10-16T13:51:18.533000Z	XNAS	230.9 USD	BUYI
2020-10-16T13:54:58.081000Z	XNAS	230.85 USD	BUYI
2020-10-16T14:52:43.506000Z	XNAS	232.96 USD	BUYI
2020-10-16T14:52:43.506000Z	XNAS	232.96 USD	BUYI
2020-10-16T14:52:43.507000Z	XNAS	232.96 USD	BUYI
2020-10-16T14:52:43.507000Z	XNAS	232.96 USD	BUYI
2020-10-16T14:52:43.507000Z	XNAS	232.96 USD	BUYI
2020-10-16T14:52:43.508000Z	XNAS	232.96 USD	BUYI
2020-10-16T15:04:38.445000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:04:38.446000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:04:38.446000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:04:38.446000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:04:38.447000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:04:38.447000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:04:38.447000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:05:03.462000Z	XNAS	233.11 USD	BUYI
2020-10-16T15:05:03.538000Z	XNAS	233.09 USD	BUYI
2020-10-16T15:05:03.538000Z	XNAS	233.09 USD	BUYI
2020-10-16T15:05:29.934000Z	XNAS	233.07 USD	BUYI
2020-10-16T15:05:30.276000Z	XNAS	233.06 USD	BUYI
2020-10-16T15:06:32.643000Z	XNAS	233.14 USD	BUYI
2020-10-16T15:06:43.961000Z	XNAS	233.11 USD	BUYI
2020-10-16T15:17:08.832000Z	XNAS	232.82 USD	BUYI

2020-10-16T15:17:08.832000Z	XNAS	232.82 USD	BUYI
2020-10-16T15:17:08.832000Z	XNAS	232.82 USD	BUYI
2020-10-16T15:17:08.833000Z	XNAS	232.82 USD	BUYI
2020-10-16T15:17:45.351000Z	XNAS	232.79 USD	BUYI
2020-10-16T15:17:45.353000Z	XNAS	232.79 USD	BUYI
2020-10-16T15:18:30.620000Z	XNAS	232.82 USD	BUYI
2020-10-16T15:18:30.621000Z	XNAS	232.82 USD	BUYI
2020-10-16T15:18:30.622000Z	XNAS	232.82 USD	BUYI
2020-10-16T15:18:42.148000Z	XNAS	232.8 USD	BUYI
2020-10-16T15:20:27.053000Z	XNAS	232.82 USD	BUYI
2020-10-16T16:05:43.961000Z	XNAS	234.1 USD	BUYI
2020-10-16T16:05:43.962000Z	XNAS	234.1 USD	BUYI
2020-10-16T16:05:48.965000Z	XNAS	234.07 USD	BUYI
2020-10-16T16:06:37.560000Z	XNAS	234.03 USD	BUYI
2020-10-16T16:38:17.248000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:38:30.097000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:38:30.100000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:38:30.100000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:40:53.162000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:40:53.162000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:40:53.163000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:41:16.450000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:41:31.747000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:41:31.747000Z	XNAS	233.4 USD	BUYI
2020-10-16T16:52:58.348000Z	XNAS	233.41 USD	BUYI
2020-10-16T17:23:17.948000Z	XNAS	233.46 USD	BUYI
2020-10-16T17:23:17.948000Z	XNAS	233.46 USD	BUYI
2020-10-16T17:53:29.780000Z	XNAS	233.46 USD	BUYI
2020-10-16T18:16:05.657000Z	XNAS	233.85 USD	BUYI
2020-10-16T18:16:26.295000Z	XNAS	233.84 USD	BUYI
2020-10-16T18:16:26.296000Z	XNAS	233.84 USD	BUYI
2020-10-16T18:21:15.181000Z	XNAS	233.84 USD	BUYI
2020-10-16T18:21:15.181000Z	XNAS	233.84 USD	BUYI
2020-10-16T18:21:16.235000Z	XNAS	233.82 USD	BUYI
2020-10-16T19:02:27.201000Z	XNAS	234.01 USD	BUYI
2020-10-16T19:07:17.454000Z	XNAS	234.19 USD	BUYI
2020-10-16T19:07:17.456000Z	XNAS	234.19 USD	BUYI
2020-10-16T19:07:17.456000Z	XNAS	234.19 USD	BUYI
2020-10-16T19:07:17.459000Z	XNAS	234.18 USD	BUYI
2020-10-16T19:07:25.094000Z	XNAS	234.175 USD	BUYI
2020-10-16T19:08:29.428000Z	XNAS	234.17 USD	BUYI
2020-10-16T19:14:01.967000Z	XNAS	233.73 USD	BUYI
2020-10-16T19:14:01.968000Z	XNAS	233.73 USD	BUYI
2020-10-16T19:27:31.308000Z	XNAS	233.65 USD	BUYI
2020-10-16T19:27:31.309000Z	XNAS	233.65 USD	BUYI
2020-10-16T19:27:31.310000Z	XNAS	233.65 USD	BUYI
2020-10-16T19:27:31.310000Z	XNAS	233.65 USD	BUYI
2020-10-16T13:51:07.347000Z	XNYS	230.92 USD	BUYI
2020-10-16T13:51:08.712000Z	XNYS	230.91 USD	BUYI
2020-10-16T13:51:08.715000Z	XNYS	230.91 USD	BUYI
2020-10-16T13:51:18.535000Z	XNYS	230.9 USD	BUYI
2020-10-16T13:51:18.536000Z	XNYS	230.9 USD	BUYI
2020-10-16T13:51:18.536000Z	XNYS	230.9 USD	BUYI
2020-10-16T13:51:18.536000Z	XNYS	230.9 USD	BUYI
2020-10-16T13:51:42.515000Z	XNYS	230.86 USD	BUYI
2020-10-16T13:54:58.080000Z	XNYS	230.85 USD	BUYI
2020-10-16T14:52:43.509000Z	XNYS	232.96 USD	BUYI
2020-10-16T14:52:43.509000Z	XNYS	232.96 USD	BUYI
2020-10-16T14:52:43.510000Z	XNYS	232.96 USD	BUYI
2020-10-16T14:54:19.922000Z	XNYS	233.14 USD	BUYI
2020-10-16T15:05:03.461000Z	XNYS	233.11 USD	BUYI
2020-10-16T15:05:03.462000Z	XNYS	233.11 USD	BUYI
2020-10-16T15:05:03.536000Z	XNYS	233.09 USD	BUYI
2020-10-16T15:05:03.537000Z	XNYS	233.09 USD	BUYI
2020-10-16T15:05:19.362000Z	XNYS	233.1 USD	BUYI
2020-10-16T15:05:19.362000Z	XNYS	233.1 USD	BUYI
2020-10-16T15:17:08.831000Z	XNYS	232.82 USD	BUYI
2020-10-16T15:17:08.831000Z	XNYS	232.82 USD	BUYI
2020-10-16T15:17:08.832000Z	XNYS	232.82 USD	BUYI
2020-10-16T15:17:08.832000Z	XNYS	232.82 USD	BUYI
2020-10-16T15:17:08.832000Z	XNYS	232.82 USD	BUYI



2020-10-16T15:17:45.355000Z	XNYS	232.79 USD	BUYI
2020-10-16T15:18:30.618000Z	XNYS	232.82 USD	BUYI
2020-10-16T15:18:42.148000Z	XNYS	232.8 USD	BUYI
2020-10-16T16:05:43.933000Z	XNYS	234.11 USD	BUYI
2020-10-16T16:05:43.934000Z	XNYS	234.11 USD	BUYI
2020-10-16T16:05:43.935000Z	XNYS	234.11 USD	BUYI
2020-10-16T16:05:43.935000Z	XNYS	234.11 USD	BUYI
2020-10-16T16:05:48.989000Z	XNYS	234.04 USD	BUYI
2020-10-16T16:06:37.560000Z	XNYS	234.03 USD	BUYI
2020-10-16T16:06:37.560000Z	XNYS	234.03 USD	BUYI
2020-10-16T16:38:17.248000Z	XNYS	233.4 USD	BUYI
2020-10-16T16:38:30.097000Z	XNYS	233.4 USD	BUYI
2020-10-16T16:38:30.101000Z	XNYS	233.4 USD	BUYI
2020-10-16T16:38:30.101000Z	XNYS	233.4 USD	BUYI
2020-10-16T16:41:16.450000Z	XNYS	233.4 USD	BUYI
2020-10-16T16:41:31.747000Z	XNYS	233.4 USD	BUYI
2020-10-16T16:41:35.223000Z	XNYS	233.36 USD	BUYI
2020-10-16T17:23:17.950000Z	XNYS	233.46 USD	BUYI
2020-10-16T17:23:17.950000Z	XNYS	233.46 USD	BUYI
2020-10-16T17:53:29.780000Z	XNYS	233.46 USD	BUYI
2020-10-16T17:53:29.781000Z	XNYS	233.46 USD	BUYI
2020-10-16T17:53:29.781000Z	XNYS	233.46 USD	BUYI
2020-10-16T18:16:05.661000Z	XNYS	233.85 USD	BUYI
2020-10-16T18:16:05.661000Z	XNYS	233.85 USD	BUYI
2020-10-16T18:16:26.296000Z	XNYS	233.84 USD	BUYI
2020-10-16T18:16:26.798000Z	XNYS	233.81 USD	BUYI
2020-10-16T18:21:15.181000Z	XNYS	233.84 USD	BUYI
2020-10-16T19:07:17.455000Z	XNYS	234.19 USD	BUYI
2020-10-16T19:07:17.459000Z	XNYS	234.18 USD	BUYI
2020-10-16T19:07:17.460000Z	XNYS	234.18 USD	BUYI
2020-10-16T19:07:25.085000Z	XNYS	234.18 USD	BUYI
2020-10-16T19:07:25.087000Z	XNYS	234.18 USD	BUYI
2020-10-16T19:14:01.967000Z	XNYS	233.73 USD	BUYI
2020-10-16T19:23:39.089000Z	XNYS	233.3 USD	BUYI
2020-10-16T19:27:31.310000Z	XNYS	233.65 USD	BUYI
2020-10-16T19:27:31.311000Z	XNYS	233.65 USD	BUYI
2020-10-16T19:27:31.311000Z	XNYS	233.65 USD	BUYI
2020-10-16T19:27:31.311000Z	XNYS	233.65 USD	BUYI
2020-10-16T19:27:31.311000Z	XNYS	233.65 USD	BUYI
2020-10-16T19:27:31.311000Z	XNYS	233.65 USD	BUYI
2020-10-16T13:51:18.537000Z	XPSX	230.9 USD	BUYI
2020-10-16T13:51:18.537000Z	XPSX	230.9 USD	BUYI
2020-10-16T13:51:18.538000Z	XPSX	230.9 USD	BUYI
2020-10-16T13:51:18.538000Z	XPSX	230.9 USD	BUYI
2020-10-16T13:51:18.538000Z	XPSX	230.9 USD	BUYI
2020-10-16T13:51:18.538000Z	XPSX	230.9 USD	BUYI
2020-10-16T13:54:58.081000Z	XPSX	230.85 USD	BUYI
2020-10-16T14:52:43.504000Z	XPSX	232.96 USD	BUYI
2020-10-16T14:52:43.505000Z	XPSX	232.96 USD	BUYI
2020-10-16T14:52:43.505000Z	XPSX	232.96 USD	BUYI
2020-10-16T14:52:43.506000Z	XPSX	232.96 USD	BUYI
2020-10-16T14:54:19.923000Z	XPSX	233.14 USD	BUYI
2020-10-16T15:04:38.441000Z	XPSX	233.14 USD	BUYI
2020-10-16T15:04:38.442000Z	XPSX	233.14 USD	BUYI
2020-10-16T15:04:38.443000Z	XPSX	233.14 USD	BUYI
2020-10-16T15:04:38.443000Z	XPSX	233.14 USD	BUYI
2020-10-16T15:05:19.362000Z	XPSX	233.1 USD	BUYI
2020-10-16T15:17:10.192000Z	XPSX	232.82 USD	BUYI
2020-10-16T15:17:10.192000Z	XPSX	232.82 USD	BUYI
2020-10-16T15:18:44.479000Z	XPSX	232.8 USD	BUYI
2020-10-16T16:05:43.936000Z	XPSX	234.11 USD	BUYI
2020-10-16T16:05:48.965000Z	XPSX	234.07 USD	BUYI
2020-10-16T16:05:48.966000Z	XPSX	234.07 USD	BUYI
2020-10-16T16:05:48.966000Z	XPSX	234.07 USD	BUYI
2020-10-16T16:05:48.988000Z	XPSX	234.04 USD	BUYI
2020-10-16T16:05:48.988000Z	XPSX	234.04 USD	BUYI
2020-10-16T19:07:17.454000Z	XPSX	234.19 USD	BUYI
2020-10-16T19:07:17.456000Z	XPSX	234.19 USD	BUYI
2020-10-16T19:27:31.306000Z	XPSX	233.65 USD	BUYI