

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
2020-10-19T13:37:46.368000Z	48	233,99	USD	ARCX
2020-10-19T13:38:05.798000Z	48	233,94	USD	ARCX
2020-10-19T13:38:11.371000Z	100	233,87	USD	ARCX
2020-10-19T13:38:11.372000Z	38	233,87	USD	ARCX
2020-10-19T13:38:26.487000Z	9	233,83	USD	ARCX
2020-10-19T13:38:26.488000Z	9	233,83	USD	ARCX
2020-10-19T13:38:26.488000Z	9	233,83	USD	ARCX
2020-10-19T13:38:26.488000Z	9	233,83	USD	ARCX
2020-10-19T13:38:26.488000Z	9	233,83	USD	ARCX
2020-10-19T13:38:38.580000Z	100	233,81	USD	ARCX
2020-10-19T13:51:06.965000Z	13	233,34	USD	ARCX
2020-10-19T14:06:32.539000Z	100	233,29	USD	ARCX
2020-10-19T14:06:33.620000Z	100	233,26	USD	ARCX
2020-10-19T14:06:34.029000Z	100	233,23	USD	ARCX
2020-10-19T14:06:34.030000Z	29	233,23	USD	ARCX
2020-10-19T14:06:34.030000Z	71	233,23	USD	ARCX
2020-10-19T14:45:09.094000Z	100	232,95	USD	ARCX
2020-10-19T14:45:09.096000Z	35	232,95	USD	ARCX
2020-10-19T14:45:10.446000Z	7	232,95	USD	ARCX
2020-10-19T14:45:11.665000Z	58	232,95	USD	ARCX
2020-10-19T15:05:24.548000Z	13	233,29	USD	ARCX
2020-10-19T15:05:24.548000Z	87	233,29	USD	ARCX
2020-10-19T15:35:28.521000Z	51	232,23	USD	ARCX
2020-10-19T15:35:28.521000Z	49	232,23	USD	ARCX
2020-10-19T15:35:28.521000Z	49	232,23	USD	ARCX
2020-10-19T15:35:28.521000Z	51	232,23	USD	ARCX
2020-10-19T15:36:49.769000Z	100	232,23	USD	ARCX
2020-10-19T15:36:49.770000Z	45	232,23	USD	ARCX
2020-10-19T15:36:49.770000Z	55	232,23	USD	ARCX
2020-10-19T15:43:34.455000Z	1	232,21	USD	ARCX
2020-10-19T15:43:34.455000Z	1	232,21	USD	ARCX
2020-10-19T15:43:34.455000Z	1	232,21	USD	ARCX
2020-10-19T15:43:34.456000Z	1	232,21	USD	ARCX
2020-10-19T17:51:09.843000Z	100	231,81	USD	ARCX
2020-10-19T17:52:17.750000Z	100	231,65	USD	ARCX
2020-10-19T17:52:17.751000Z	100	231,65	USD	ARCX
2020-10-19T17:53:15.877000Z	3	231,65	USD	ARCX
2020-10-19T17:53:15.878000Z	76	231,65	USD	ARCX
2020-10-19T17:53:15.878000Z	21	231,65	USD	ARCX
2020-10-19T17:53:15.892000Z	1	231,65	USD	ARCX
2020-10-19T17:53:15.895000Z	47	231,65	USD	ARCX
2020-10-19T17:53:25.231000Z	100	231,65	USD	ARCX
2020-10-19T19:02:41.177000Z	11	229,67	USD	ARCX
2020-10-19T19:02:41.177000Z	89	229,67	USD	ARCX
2020-10-19T19:12:00.026000Z	100	230,08	USD	ARCX
2020-10-19T19:15:58.551000Z	79	229,99	USD	ARCX
2020-10-19T19:16:45.220000Z	21	229,99	USD	ARCX
2020-10-19T19:16:45.220000Z	79	229,99	USD	ARCX
2020-10-19T19:16:45.224000Z	236	229,99	USD	ARCX
2020-10-19T19:16:45.224000Z	95	229,99	USD	ARCX
2020-10-19T19:16:45.225000Z	16	229,99	USD	ARCX
2020-10-19T19:16:51.530000Z	84	229,99	USD	ARCX
2020-10-19T19:17:47.431000Z	71	229,99	USD	ARCX
2020-10-19T19:18:17.653000Z	19	229,99	USD	ARCX
2020-10-19T19:18:17.653000Z	10	229,99	USD	ARCX
2020-10-19T19:18:17.654000Z	67	229,99	USD	ARCX
2020-10-19T19:18:17.654000Z	33	229,99	USD	ARCX
2020-10-19T19:18:34.748000Z	100	229,97	USD	ARCX
2020-10-19T19:18:34.749000Z	100	229,97	USD	ARCX

2020-10-19T19:19:03.605000Z	49	229,98	USD	ARCX
2020-10-19T19:19:03.605000Z	51	229,98	USD	ARCX
2020-10-19T19:19:03.607000Z	1	229,98	USD	ARCX
2020-10-19T19:20:43.476000Z	96	229,99	USD	ARCX
2020-10-19T19:20:43.477000Z	100	229,99	USD	ARCX
2020-10-19T19:21:23.352000Z	37	230,04	USD	ARCX
2020-10-19T19:21:23.353000Z	63	230,04	USD	ARCX
2020-10-19T19:24:05.028000Z	100	230,04	USD	ARCX
2020-10-19T19:24:05.365000Z	100	229,99	USD	ARCX
2020-10-19T19:24:05.369000Z	100	229,99	USD	ARCX
2020-10-19T19:24:05.370000Z	2	229,99	USD	ARCX
2020-10-19T19:24:26.545000Z	100	229,99	USD	ARCX
2020-10-19T19:24:26.547000Z	100	229,98	USD	ARCX
2020-10-19T19:44:39.851000Z	100	230,26	USD	ARCX
2020-10-19T19:44:53.544000Z	1	230,24	USD	ARCX
2020-10-19T14:06:33.620000Z	100	233,26	USD	BARX
2020-10-19T14:06:34.030000Z	100	233,23	USD	BARX
2020-10-19T14:06:34.030000Z	100	233,23	USD	BARX
2020-10-19T14:45:01.708000Z	100	233,08	USD	BARX
2020-10-19T17:51:09.843000Z	100	231,81	USD	BARX
2020-10-19T17:52:17.755000Z	100	231,65	USD	BARX
2020-10-19T19:16:45.224000Z	100	229,99	USD	BARX
2020-10-19T19:18:17.654000Z	100	229,99	USD	BARX
2020-10-19T19:20:43.477000Z	100	229,99	USD	BARX
2020-10-19T19:21:23.353000Z	100	230,04	USD	BARX
2020-10-19T19:44:39.852000Z	100	230,26	USD	BARX
2020-10-19T13:37:46.368000Z	10	233,99	USD	BATS
2020-10-19T13:37:46.368000Z	90	233,99	USD	BATS
2020-10-19T13:37:46.369000Z	100	233,96	USD	BATS
2020-10-19T13:37:46.372000Z	100	233,95	USD	BATS
2020-10-19T13:37:46.373000Z	100	233,95	USD	BATS
2020-10-19T13:38:05.798000Z	100	233,94	USD	BATS
2020-10-19T13:38:06.851000Z	100	233,93	USD	BATS
2020-10-19T13:38:11.371000Z	100	233,87	USD	BATS
2020-10-19T13:38:11.371000Z	39	233,87	USD	BATS
2020-10-19T13:38:26.486000Z	100	233,83	USD	BATS
2020-10-19T13:38:26.486000Z	91	233,83	USD	BATS
2020-10-19T13:38:26.486000Z	9	233,83	USD	BATS
2020-10-19T13:38:26.602000Z	100	233,82	USD	BATS
2020-10-19T13:38:38.580000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.580000Z	84	233,81	USD	BATS
2020-10-19T13:38:38.581000Z	16	233,81	USD	BATS
2020-10-19T13:38:38.582000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.583000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.583000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.584000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.584000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.585000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.585000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.586000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.586000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.587000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.587000Z	4	233,81	USD	BATS
2020-10-19T13:38:38.588000Z	38	233,81	USD	BATS
2020-10-19T13:38:38.588000Z	4	233,81	USD	BATS
2020-10-19T13:51:06.964000Z	100	233,34	USD	BATS
2020-10-19T13:51:11.019000Z	100	233,33	USD	BATS
2020-10-19T14:01:31.413000Z	100	233,24	USD	BATS
2020-10-19T14:01:31.414000Z	100	233,24	USD	BATS
2020-10-19T14:02:03.873000Z	100	233,24	USD	BATS
2020-10-19T14:02:03.874000Z	69	233,24	USD	BATS
2020-10-19T14:02:03.874000Z	100	233,24	USD	BATS
2020-10-19T14:02:03.874000Z	77	233,24	USD	BATS
2020-10-19T14:06:32.539000Z	75	233,29	USD	BATS
2020-10-19T14:06:32.540000Z	25	233,29	USD	BATS

2020-10-19T14:06:33.549000Z	40	233,26	USD	BATS
2020-10-19T14:06:33.564000Z	60	233,26	USD	BATS
2020-10-19T14:06:33.619000Z	40	233,26	USD	BATS
2020-10-19T14:06:33.619000Z	100	233,26	USD	BATS
2020-10-19T14:06:33.620000Z	44	233,26	USD	BATS
2020-10-19T14:06:33.658000Z	100	233,23	USD	BATS
2020-10-19T14:06:34.029000Z	100	233,23	USD	BATS
2020-10-19T14:45:01.701000Z	100	233,08	USD	BATS
2020-10-19T14:45:01.702000Z	78	233,08	USD	BATS
2020-10-19T14:45:01.704000Z	22	233,08	USD	BATS
2020-10-19T14:45:01.706000Z	2	233,07	USD	BATS
2020-10-19T14:45:01.706000Z	37	233,07	USD	BATS
2020-10-19T14:45:01.707000Z	38	233,07	USD	BATS
2020-10-19T14:45:11.665000Z	100	232,95	USD	BATS
2020-10-19T14:45:11.665000Z	2	232,95	USD	BATS
2020-10-19T14:45:11.665000Z	5	232,95	USD	BATS
2020-10-19T14:45:11.678000Z	93	232,95	USD	BATS
2020-10-19T14:45:11.678000Z	7	232,95	USD	BATS
2020-10-19T14:45:11.680000Z	100	232,95	USD	BATS
2020-10-19T14:55:00.432000Z	100	232,99	USD	BATS
2020-10-19T14:55:00.433000Z	100	232,98	USD	BATS
2020-10-19T14:55:05.100000Z	51	232,98	USD	BATS
2020-10-19T14:55:05.101000Z	49	232,98	USD	BATS
2020-10-19T15:05:24.548000Z	100	233,29	USD	BATS
2020-10-19T15:06:17.353000Z	100	233,28	USD	BATS
2020-10-19T15:06:19.543000Z	100	233,27	USD	BATS
2020-10-19T15:12:38.097000Z	8	233,15	USD	BATS
2020-10-19T15:12:38.097000Z	11	233,15	USD	BATS
2020-10-19T15:35:28.522000Z	7	232,23	USD	BATS
2020-10-19T15:36:49.767000Z	100	232,23	USD	BATS
2020-10-19T15:36:49.767000Z	71	232,23	USD	BATS
2020-10-19T15:36:49.768000Z	22	232,23	USD	BATS
2020-10-19T15:36:49.769000Z	14	232,23	USD	BATS
2020-10-19T15:36:49.769000Z	3	232,23	USD	BATS
2020-10-19T15:44:00.951000Z	75	232,19	USD	BATS
2020-10-19T15:44:00.952000Z	8	232,19	USD	BATS
2020-10-19T15:45:37.758000Z	100	232,11	USD	BATS
2020-10-19T15:45:37.759000Z	99	232,11	USD	BATS
2020-10-19T15:45:40.521000Z	23	232,11	USD	BATS
2020-10-19T15:45:40.521000Z	77	232,11	USD	BATS
2020-10-19T15:47:28.357000Z	6	232,19	USD	BATS
2020-10-19T15:49:22.619000Z	58	231,98	USD	BATS
2020-10-19T17:51:05.614000Z	100	231,81	USD	BATS
2020-10-19T17:51:09.841000Z	100	231,81	USD	BATS
2020-10-19T17:51:09.841000Z	5	231,81	USD	BATS
2020-10-19T17:51:09.841000Z	95	231,81	USD	BATS
2020-10-19T17:51:19.226000Z	98	231,81	USD	BATS
2020-10-19T17:51:19.226000Z	2	231,81	USD	BATS
2020-10-19T17:51:28.193000Z	25	231,73	USD	BATS
2020-10-19T17:52:17.751000Z	74	231,65	USD	BATS
2020-10-19T17:52:17.751000Z	26	231,65	USD	BATS
2020-10-19T17:52:17.752000Z	75	231,65	USD	BATS
2020-10-19T17:52:17.752000Z	25	231,65	USD	BATS
2020-10-19T17:52:17.753000Z	100	231,65	USD	BATS
2020-10-19T17:53:50.376000Z	6	231,58	USD	BATS
2020-10-19T17:53:50.377000Z	94	231,58	USD	BATS
2020-10-19T18:54:08.955000Z	78	229,99	USD	BATS
2020-10-19T18:54:08.956000Z	22	229,99	USD	BATS
2020-10-19T18:54:12.415000Z	100	229,99	USD	BATS
2020-10-19T18:54:24.054000Z	100	229,99	USD	BATS
2020-10-19T18:58:53.225000Z	77	229,99	USD	BATS
2020-10-19T18:58:53.225000Z	23	229,99	USD	BATS
2020-10-19T18:58:57.113000Z	9	229,99	USD	BATS
2020-10-19T18:58:57.114000Z	1	229,99	USD	BATS
2020-10-19T18:58:57.114000Z	75	229,99	USD	BATS

2020-10-19T18:59:52.161000Z	77	229,84	USD	BATS
2020-10-19T18:59:52.161000Z	23	229,84	USD	BATS
2020-10-19T19:01:52.234000Z	70	229,64	USD	BATS
2020-10-19T19:01:52.234000Z	12	229,64	USD	BATS
2020-10-19T19:01:52.235000Z	18	229,64	USD	BATS
2020-10-19T19:03:48.391000Z	100	229,81	USD	BATS
2020-10-19T19:05:13.950000Z	100	229,82	USD	BATS
2020-10-19T19:06:28.754000Z	1	229,77	USD	BATS
2020-10-19T19:07:33.403000Z	100	229,82	USD	BATS
2020-10-19T19:08:40.169000Z	100	229,83	USD	BATS
2020-10-19T19:13:02.021000Z	100	230,08	USD	BATS
2020-10-19T19:15:58.550000Z	100	229,99	USD	BATS
2020-10-19T19:16:45.220000Z	70	229,99	USD	BATS
2020-10-19T19:16:45.220000Z	100	229,99	USD	BATS
2020-10-19T19:16:45.221000Z	34	229,99	USD	BATS
2020-10-19T19:16:45.222000Z	96	229,99	USD	BATS
2020-10-19T19:16:50.676000Z	34	229,99	USD	BATS
2020-10-19T19:16:50.676000Z	34	229,99	USD	BATS
2020-10-19T19:16:50.677000Z	30	229,99	USD	BATS
2020-10-19T19:16:50.677000Z	34	229,99	USD	BATS
2020-10-19T19:16:51.530000Z	100	229,99	USD	BATS
2020-10-19T19:17:47.430000Z	51	229,99	USD	BATS
2020-10-19T19:18:17.655000Z	100	229,99	USD	BATS
2020-10-19T19:18:17.655000Z	100	229,99	USD	BATS
2020-10-19T19:18:17.655000Z	68	229,99	USD	BATS
2020-10-19T19:18:17.864000Z	100	229,98	USD	BATS
2020-10-19T19:18:17.864000Z	100	229,98	USD	BATS
2020-10-19T19:18:17.875000Z	100	229,98	USD	BATS
2020-10-19T19:19:03.605000Z	100	229,98	USD	BATS
2020-10-19T19:19:03.605000Z	24	229,98	USD	BATS
2020-10-19T19:19:03.606000Z	76	229,98	USD	BATS
2020-10-19T19:19:03.606000Z	72	229,98	USD	BATS
2020-10-19T19:20:00.051000Z	80	229,99	USD	BATS
2020-10-19T19:20:00.051000Z	100	229,99	USD	BATS
2020-10-19T19:20:00.122000Z	100	229,97	USD	BATS
2020-10-19T19:20:43.475000Z	100	229,99	USD	BATS
2020-10-19T19:21:23.351000Z	39	230,04	USD	BATS
2020-10-19T19:21:23.352000Z	61	230,04	USD	BATS
2020-10-19T19:23:27.451000Z	100	230,03	USD	BATS
2020-10-19T19:24:05.028000Z	100	230,04	USD	BATS
2020-10-19T19:44:39.846000Z	100	230,26	USD	BATS
2020-10-19T19:45:29.225000Z	62	230,28	USD	BATS
2020-10-19T19:45:29.226000Z	38	230,28	USD	BATS
2020-10-19T19:47:15.278000Z	25	230,37	USD	BATS
2020-10-19T19:47:20.429000Z	100	230,38	USD	BATS
2020-10-19T19:47:20.431000Z	100	230,38	USD	BATS
2020-10-19T19:47:26.804000Z	1	230,36	USD	BATS
2020-10-19T17:52:17.753000Z	39	231,65	USD	BATY
2020-10-19T17:52:17.753000Z	37	231,65	USD	BATY
2020-10-19T19:44:39.847000Z	100	230,26	USD	BATY
2020-10-19T15:05:24.549000Z	100	233,29	USD	CAES
2020-10-19T15:43:34.455000Z	100	232,21	USD	CAES
2020-10-19T17:51:09.842000Z	100	231,81	USD	CAES
2020-10-19T17:52:17.755000Z	100	231,65	USD	CAES
2020-10-19T17:52:17.755000Z	100	231,65	USD	CAES
2020-10-19T18:58:54.697000Z	3	229,98	USD	CAES
2020-10-19T19:16:45.225000Z	100	229,99	USD	CAES
2020-10-19T19:20:43.476000Z	100	229,99	USD	CAES
2020-10-19T19:44:39.853000Z	100	230,26	USD	CAES
2020-10-19T13:39:39.393000Z	87	233,62	USD	CDED
2020-10-19T14:45:11.680000Z	11	232,95	USD	CDED
2020-10-19T15:06:29.554000Z	100	233,28	USD	CDED
2020-10-19T18:59:05.318000Z	100	229,88	USD	CDED
2020-10-19T19:03:37.598000Z	100	229,96	USD	CDED
2020-10-19T19:03:37.861000Z	100	229,99	USD	CDED

2020-10-19T19:03:42.361000Z	90	229,96	USD	CDED
2020-10-19T19:04:47.121000Z	100	229,95	USD	CDED
2020-10-19T19:04:53.872000Z	100	229,92	USD	CDED
2020-10-19T19:05:02.874000Z	100	229,92	USD	CDED
2020-10-19T19:05:46.662000Z	100	229,88	USD	CDED
2020-10-19T19:05:48.379000Z	100	229,95	USD	CDED
2020-10-19T19:08:32.402000Z	100	229,95	USD	CDED
2020-10-19T19:10:26.720000Z	100	229,95	USD	CDED
2020-10-19T19:24:39.856000Z	51	229,90	USD	CDED
2020-10-19T15:36:49.770000Z	39	232,23	USD	EDGA
2020-10-19T15:36:49.770000Z	38	232,23	USD	EDGA
2020-10-19T15:43:34.455000Z	100	232,21	USD	EDGA
2020-10-19T17:51:09.844000Z	37	231,81	USD	EDGA
2020-10-19T17:52:17.751000Z	39	231,65	USD	EDGA
2020-10-19T17:52:17.752000Z	100	231,65	USD	EDGA
2020-10-19T17:52:17.752000Z	37	231,65	USD	EDGA
2020-10-19T17:53:15.878000Z	100	231,65	USD	EDGA
2020-10-19T17:53:15.886000Z	45	231,65	USD	EDGA
2020-10-19T17:53:15.894000Z	55	231,65	USD	EDGA
2020-10-19T17:53:15.918000Z	100	231,65	USD	EDGA
2020-10-19T19:16:45.225000Z	37	229,99	USD	EDGA
2020-10-19T19:18:17.654000Z	38	229,99	USD	EDGA
2020-10-19T19:18:17.654000Z	37	229,99	USD	EDGA
2020-10-19T19:44:39.851000Z	100	230,26	USD	EDGA
2020-10-19T13:38:11.371000Z	100	233,87	USD	EDGX
2020-10-19T13:38:11.372000Z	76	233,87	USD	EDGX
2020-10-19T13:38:11.372000Z	24	233,87	USD	EDGX
2020-10-19T15:06:20.153000Z	56	233,26	USD	EDGX
2020-10-19T15:06:20.153000Z	44	233,26	USD	EDGX
2020-10-19T15:06:24.678000Z	40	233,23	USD	EDGX
2020-10-19T15:36:49.769000Z	37	232,23	USD	EDGX
2020-10-19T15:36:49.770000Z	37	232,23	USD	EDGX
2020-10-19T15:43:34.456000Z	50	232,21	USD	EDGX
2020-10-19T17:51:09.841000Z	100	231,81	USD	EDGX
2020-10-19T17:52:17.753000Z	100	231,65	USD	EDGX
2020-10-19T19:16:45.220000Z	100	229,99	USD	EDGX
2020-10-19T19:19:03.604000Z	73	229,98	USD	EDGX
2020-10-19T19:19:03.604000Z	27	229,98	USD	EDGX
2020-10-19T19:21:23.352000Z	100	230,04	USD	EDGX
2020-10-19T19:24:26.545000Z	100	229,99	USD	EDGX
2020-10-19T19:24:26.547000Z	100	229,98	USD	EDGX
2020-10-19T19:44:39.847000Z	100	230,26	USD	EDGX
2020-10-19T17:51:09.843000Z	100	231,81	USD	IEXG
2020-10-19T17:53:15.884000Z	75	231,65	USD	IEXG
2020-10-19T17:53:15.885000Z	25	231,65	USD	IEXG
2020-10-19T17:53:15.899000Z	76	231,65	USD	IEXG
2020-10-19T17:53:15.899000Z	24	231,65	USD	IEXG
2020-10-19T17:53:15.914000Z	100	231,65	USD	IEXG
2020-10-19T19:03:28.858000Z	100	229,88	USD	IEXG
2020-10-19T19:03:42.360000Z	10	229,88	USD	IEXG
2020-10-19T19:07:24.398000Z	100	229,90	USD	IEXG
2020-10-19T19:18:17.655000Z	37	229,99	USD	IEXG
2020-10-19T17:52:17.755000Z	100	231,65	USD	JPMX
2020-10-19T19:16:45.225000Z	100	229,99	USD	JPMX
2020-10-19T19:18:17.664000Z	100	229,99	USD	JPMX
2020-10-19T19:20:00.067000Z	100	229,99	USD	JPMX
2020-10-19T19:21:23.363000Z	100	230,04	USD	JPMX
2020-10-19T14:45:11.679000Z	100	232,95	USD	LEVL
2020-10-19T15:06:17.353000Z	100	233,28	USD	LEVL
2020-10-19T17:51:09.843000Z	100	231,81	USD	LEVL
2020-10-19T17:52:17.754000Z	100	231,65	USD	LEVL
2020-10-19T17:52:17.754000Z	100	231,65	USD	LEVL
2020-10-19T19:21:23.357000Z	100	230,04	USD	LEVL
2020-10-19T19:44:39.846000Z	100	230,26	USD	LEVL
2020-10-19T14:06:32.568000Z	100	233,29	USD	MSPL

2020-10-19T17:51:09.844000Z	100	231,81	USD	MSPL
2020-10-19T19:21:23.353000Z	100	230,04	USD	MSPL
2020-10-19T17:52:17.753000Z	100	231,65	USD	SGMT
2020-10-19T19:16:45.224000Z	100	229,99	USD	SGMT
2020-10-19T19:20:43.476000Z	100	229,99	USD	SGMT
2020-10-19T19:44:39.852000Z	100	230,26	USD	SGMT
2020-10-19T14:45:11.679000Z	100	232,95	USD	UBSA
2020-10-19T15:43:34.456000Z	100	232,21	USD	UBSA
2020-10-19T15:44:00.951000Z	100	232,19	USD	UBSA
2020-10-19T15:44:00.953000Z	100	232,19	USD	UBSA
2020-10-19T17:51:09.842000Z	100	231,81	USD	UBSA
2020-10-19T17:52:17.754000Z	100	231,65	USD	UBSA
2020-10-19T17:52:17.850000Z	100	231,65	USD	UBSA
2020-10-19T17:53:15.879000Z	100	231,65	USD	UBSA
2020-10-19T19:16:45.223000Z	100	229,99	USD	UBSA
2020-10-19T19:16:45.223000Z	100	229,99	USD	UBSA
2020-10-19T19:21:23.353000Z	100	230,04	USD	UBSA
2020-10-19T19:24:05.380000Z	100	229,99	USD	UBSA
2020-10-19T19:44:39.850000Z	100	230,26	USD	UBSA
2020-10-19T17:51:09.871000Z	100	231,81	USD	VFMI
2020-10-19T14:45:01.701000Z	7	233,08	USD	XASE
2020-10-19T14:45:01.702000Z	86	233,08	USD	XASE
2020-10-19T14:45:11.680000Z	42	232,95	USD	XASE
2020-10-19T14:55:05.101000Z	25	232,98	USD	XASE
2020-10-19T15:35:28.520000Z	52	232,23	USD	XASE
2020-10-19T15:36:49.769000Z	4	232,23	USD	XASE
2020-10-19T15:36:49.770000Z	38	232,23	USD	XASE
2020-10-19T15:36:49.771000Z	38	232,23	USD	XASE
2020-10-19T17:51:09.842000Z	100	231,81	USD	XASE
2020-10-19T17:52:17.754000Z	50	231,65	USD	XASE
2020-10-19T19:16:45.223000Z	68	229,99	USD	XASE
2020-10-19T19:16:51.529000Z	100	229,99	USD	XASE
2020-10-19T19:18:34.750000Z	65	229,97	USD	XASE
2020-10-19T19:19:06.221000Z	70	229,97	USD	XASE
2020-10-19T19:19:06.222000Z	30	229,97	USD	XASE
2020-10-19T19:20:00.051000Z	55	229,99	USD	XASE
2020-10-19T19:20:00.121000Z	98	229,97	USD	XASE
2020-10-19T19:20:00.125000Z	2	229,97	USD	XASE
2020-10-19T19:20:43.531000Z	2	229,99	USD	XASE
2020-10-19T19:44:39.853000Z	100	230,26	USD	XASE
2020-10-19T19:45:29.226000Z	51	230,28	USD	XASE
2020-10-19T19:45:29.226000Z	39	230,28	USD	XASE
2020-10-19T19:44:39.851000Z	100	230,26	USD	XBOS
2020-10-19T19:16:45.222000Z	38	229,99	USD	XCIS
2020-10-19T19:16:45.223000Z	38	229,99	USD	XCIS
2020-10-19T19:44:39.852000Z	100	230,26	USD	XCIS
2020-10-19T13:38:05.799000Z	100	233,94	USD	XNAS
2020-10-19T13:38:11.373000Z	100	233,87	USD	XNAS
2020-10-19T13:38:26.487000Z	100	233,83	USD	XNAS
2020-10-19T13:38:26.487000Z	100	233,83	USD	XNAS
2020-10-19T13:51:06.964000Z	5	233,34	USD	XNAS
2020-10-19T13:51:11.019000Z	100	233,33	USD	XNAS
2020-10-19T14:06:32.540000Z	6	233,29	USD	XNAS
2020-10-19T14:06:32.541000Z	6	233,29	USD	XNAS
2020-10-19T14:06:32.542000Z	6	233,29	USD	XNAS
2020-10-19T14:06:32.542000Z	5	233,29	USD	XNAS
2020-10-19T14:06:32.542000Z	5	233,29	USD	XNAS
2020-10-19T14:06:32.543000Z	5	233,29	USD	XNAS
2020-10-19T14:06:32.563000Z	5	233,29	USD	XNAS
2020-10-19T14:45:01.701000Z	3	233,08	USD	XNAS
2020-10-19T14:45:01.701000Z	1	233,08	USD	XNAS
2020-10-19T14:45:01.702000Z	1	233,08	USD	XNAS
2020-10-19T14:55:00.431000Z	100	232,99	USD	XNAS
2020-10-19T14:55:00.433000Z	21	232,98	USD	XNAS
2020-10-19T14:55:00.433000Z	79	232,98	USD	XNAS

2020-10-19T14:55:05.101000Z	2	232,98	USD	XNAS
2020-10-19T15:05:24.548000Z	2	233,29	USD	XNAS
2020-10-19T15:06:17.353000Z	99	233,28	USD	XNAS
2020-10-19T15:06:17.353000Z	1	233,28	USD	XNAS
2020-10-19T15:06:19.544000Z	100	233,27	USD	XNAS
2020-10-19T15:36:49.768000Z	100	232,23	USD	XNAS
2020-10-19T15:43:34.454000Z	100	232,21	USD	XNAS
2020-10-19T15:43:34.454000Z	100	232,21	USD	XNAS
2020-10-19T15:43:34.455000Z	100	232,21	USD	XNAS
2020-10-19T15:45:37.758000Z	44	232,11	USD	XNAS
2020-10-19T15:45:37.758000Z	56	232,11	USD	XNAS
2020-10-19T17:51:09.840000Z	99	231,81	USD	XNAS
2020-10-19T17:51:09.842000Z	1	231,81	USD	XNAS
2020-10-19T17:51:19.226000Z	50	231,81	USD	XNAS
2020-10-19T17:51:19.227000Z	50	231,81	USD	XNAS
2020-10-19T17:52:17.749000Z	5	231,65	USD	XNAS
2020-10-19T17:52:17.749000Z	15	231,65	USD	XNAS
2020-10-19T17:52:17.749000Z	5	231,65	USD	XNAS
2020-10-19T17:52:17.749000Z	75	231,65	USD	XNAS
2020-10-19T17:52:17.750000Z	49	231,65	USD	XNAS
2020-10-19T17:52:17.750000Z	86	231,65	USD	XNAS
2020-10-19T17:52:17.750000Z	65	231,65	USD	XNAS
2020-10-19T18:58:54.713000Z	2	229,99	USD	XNAS
2020-10-19T18:59:09.355000Z	91	229,79	USD	XNAS
2020-10-19T18:59:09.355000Z	9	229,79	USD	XNAS
2020-10-19T19:00:50.247000Z	2	229,77	USD	XNAS
2020-10-19T19:00:50.247000Z	98	229,77	USD	XNAS
2020-10-19T19:01:34.823000Z	100	229,75	USD	XNAS
2020-10-19T19:12:00.026000Z	2	230,08	USD	XNAS
2020-10-19T19:12:00.027000Z	98	230,08	USD	XNAS
2020-10-19T19:16:45.221000Z	97	229,99	USD	XNAS
2020-10-19T19:16:45.222000Z	38	229,99	USD	XNAS
2020-10-19T19:17:47.430000Z	71	229,99	USD	XNAS
2020-10-19T19:18:17.652000Z	29	229,99	USD	XNAS
2020-10-19T19:18:17.653000Z	41	229,99	USD	XNAS
2020-10-19T19:18:17.653000Z	3	229,99	USD	XNAS
2020-10-19T19:18:17.654000Z	11	229,99	USD	XNAS
2020-10-19T19:19:03.604000Z	58	229,98	USD	XNAS
2020-10-19T19:19:03.606000Z	21	229,98	USD	XNAS
2020-10-19T19:19:03.607000Z	21	229,98	USD	XNAS
2020-10-19T19:19:03.607000Z	52	229,98	USD	XNAS
2020-10-19T19:20:43.475000Z	23	229,99	USD	XNAS
2020-10-19T19:20:43.476000Z	77	229,99	USD	XNAS
2020-10-19T19:21:23.352000Z	100	230,04	USD	XNAS
2020-10-19T19:23:27.451000Z	100	230,03	USD	XNAS
2020-10-19T19:24:26.545000Z	49	229,99	USD	XNAS
2020-10-19T19:44:39.851000Z	4	230,26	USD	XNAS
2020-10-19T19:44:39.851000Z	96	230,26	USD	XNAS
2020-10-19T19:45:29.226000Z	5	230,28	USD	XNAS
2020-10-19T19:45:29.227000Z	10	230,28	USD	XNAS
2020-10-19T19:45:29.227000Z	10	230,28	USD	XNAS
2020-10-19T19:45:29.227000Z	38	230,28	USD	XNAS
2020-10-19T19:45:29.227000Z	10	230,28	USD	XNAS
2020-10-19T19:47:20.429000Z	21	230,38	USD	XNAS
2020-10-19T19:47:20.429000Z	21	230,38	USD	XNAS
2020-10-19T19:47:20.429000Z	38	230,38	USD	XNAS
2020-10-19T19:47:20.430000Z	20	230,38	USD	XNAS
2020-10-19T13:37:46.368000Z	100	233,99	USD	XNYS
2020-10-19T13:38:05.798000Z	100	233,94	USD	XNYS
2020-10-19T13:38:05.870000Z	90	233,93	USD	XNYS
2020-10-19T13:38:05.870000Z	10	233,93	USD	XNYS
2020-10-19T13:38:05.870000Z	90	233,93	USD	XNYS
2020-10-19T13:38:06.852000Z	10	233,93	USD	XNYS
2020-10-19T13:38:06.852000Z	100	233,93	USD	XNYS
2020-10-19T13:38:11.373000Z	100	233,87	USD	XNYS

2020-10-19T13:38:11.373000Z	38	233,87	USD	XNYS
2020-10-19T13:38:11.374000Z	62	233,87	USD	XNYS
2020-10-19T13:38:26.489000Z	100	233,83	USD	XNYS
2020-10-19T13:38:26.489000Z	100	233,83	USD	XNYS
2020-10-19T13:38:38.581000Z	100	233,81	USD	XNYS
2020-10-19T13:51:06.964000Z	100	233,34	USD	XNYS
2020-10-19T14:01:31.414000Z	100	233,24	USD	XNYS
2020-10-19T14:01:31.414000Z	100	233,24	USD	XNYS
2020-10-19T14:02:03.873000Z	15	233,24	USD	XNYS
2020-10-19T14:02:03.874000Z	85	233,24	USD	XNYS
2020-10-19T14:02:03.874000Z	100	233,24	USD	XNYS
2020-10-19T14:02:03.875000Z	100	233,24	USD	XNYS
2020-10-19T14:06:32.540000Z	2	233,29	USD	XNYS
2020-10-19T14:06:32.540000Z	3	233,29	USD	XNYS
2020-10-19T14:06:32.541000Z	100	233,29	USD	XNYS
2020-10-19T14:06:32.541000Z	1	233,29	USD	XNYS
2020-10-19T14:06:32.542000Z	3	233,29	USD	XNYS
2020-10-19T14:45:01.701000Z	7	233,08	USD	XNYS
2020-10-19T14:45:11.666000Z	7	232,95	USD	XNYS
2020-10-19T14:45:11.679000Z	76	232,95	USD	XNYS
2020-10-19T14:45:11.679000Z	17	232,95	USD	XNYS
2020-10-19T14:45:11.679000Z	58	232,95	USD	XNYS
2020-10-19T14:55:05.100000Z	75	232,98	USD	XNYS
2020-10-19T15:06:17.354000Z	100	233,28	USD	XNYS
2020-10-19T15:06:19.544000Z	100	233,27	USD	XNYS
2020-10-19T15:06:20.154000Z	100	233,26	USD	XNYS
2020-10-19T15:35:28.520000Z	48	232,23	USD	XNYS
2020-10-19T15:35:28.520000Z	52	232,23	USD	XNYS
2020-10-19T15:35:28.520000Z	48	232,23	USD	XNYS
2020-10-19T15:36:49.768000Z	96	232,23	USD	XNYS
2020-10-19T15:43:34.454000Z	100	232,21	USD	XNYS
2020-10-19T15:43:34.456000Z	28	232,21	USD	XNYS
2020-10-19T15:45:37.758000Z	100	232,11	USD	XNYS
2020-10-19T15:45:40.520000Z	100	232,11	USD	XNYS
2020-10-19T17:51:09.843000Z	100	231,81	USD	XNYS
2020-10-19T17:51:19.226000Z	38	231,81	USD	XNYS
2020-10-19T17:52:17.753000Z	50	231,65	USD	XNYS
2020-10-19T17:52:17.754000Z	50	231,65	USD	XNYS
2020-10-19T17:52:17.754000Z	50	231,65	USD	XNYS
2020-10-19T17:52:17.755000Z	50	231,65	USD	XNYS
2020-10-19T17:52:17.755000Z	50	231,65	USD	XNYS
2020-10-19T17:53:15.877000Z	40	231,65	USD	XNYS
2020-10-19T17:53:15.877000Z	60	231,65	USD	XNYS
2020-10-19T17:53:15.877000Z	47	231,65	USD	XNYS
2020-10-19T17:53:15.878000Z	53	231,65	USD	XNYS
2020-10-19T17:53:25.231000Z	100	231,65	USD	XNYS
2020-10-19T17:53:25.233000Z	100	231,65	USD	XNYS
2020-10-19T19:06:17.800000Z	99	229,77	USD	XNYS
2020-10-19T19:12:00.026000Z	100	230,08	USD	XNYS
2020-10-19T19:13:02.021000Z	100	230,08	USD	XNYS
2020-10-19T19:15:49.015000Z	32	229,99	USD	XNYS
2020-10-19T19:16:45.221000Z	68	229,99	USD	XNYS
2020-10-19T19:16:45.221000Z	100	229,99	USD	XNYS
2020-10-19T19:16:45.222000Z	32	229,99	USD	XNYS
2020-10-19T19:16:45.222000Z	100	229,99	USD	XNYS
2020-10-19T19:16:45.223000Z	32	229,99	USD	XNYS
2020-10-19T19:16:45.224000Z	68	229,99	USD	XNYS
2020-10-19T19:16:50.230000Z	49	229,99	USD	XNYS
2020-10-19T19:16:50.677000Z	8	229,99	USD	XNYS
2020-10-19T19:16:50.824000Z	1	229,99	USD	XNYS
2020-10-19T19:16:51.528000Z	17	229,99	USD	XNYS
2020-10-19T19:16:51.528000Z	15	229,99	USD	XNYS
2020-10-19T19:16:51.528000Z	10	229,99	USD	XNYS
2020-10-19T19:16:51.529000Z	100	229,99	USD	XNYS
2020-10-19T19:16:51.529000Z	15	229,99	USD	XNYS

2020-10-19T19:16:51.529000Z	100	229,99	USD	XNYS
2020-10-19T19:16:51.529000Z	100	229,99	USD	XNYS
2020-10-19T19:16:51.530000Z	100	229,99	USD	XNYS
2020-10-19T19:17:47.430000Z	71	229,99	USD	XNYS
2020-10-19T19:18:34.749000Z	35	229,97	USD	XNYS
2020-10-19T19:18:34.750000Z	65	229,97	USD	XNYS
2020-10-19T19:18:34.750000Z	35	229,97	USD	XNYS
2020-10-19T19:19:03.606000Z	48	229,98	USD	XNYS
2020-10-19T19:19:03.606000Z	27	229,98	USD	XNYS
2020-10-19T19:19:03.607000Z	27	229,98	USD	XNYS
2020-10-19T19:19:03.607000Z	100	229,98	USD	XNYS
2020-10-19T19:19:06.862000Z	2	229,97	USD	XNYS
2020-10-19T19:20:00.051000Z	45	229,99	USD	XNYS
2020-10-19T19:20:00.052000Z	100	229,99	USD	XNYS
2020-10-19T19:20:00.053000Z	100	229,99	USD	XNYS
2020-10-19T19:20:00.125000Z	98	229,97	USD	XNYS
2020-10-19T19:20:43.476000Z	100	229,99	USD	XNYS
2020-10-19T19:20:43.530000Z	98	229,99	USD	XNYS
2020-10-19T19:21:23.352000Z	100	230,04	USD	XNYS
2020-10-19T19:23:27.450000Z	100	230,03	USD	XNYS
2020-10-19T19:23:27.451000Z	100	230,03	USD	XNYS
2020-10-19T19:24:05.028000Z	17	230,04	USD	XNYS
2020-10-19T19:24:05.028000Z	16	230,04	USD	XNYS
2020-10-19T19:24:05.029000Z	67	230,04	USD	XNYS
2020-10-19T19:24:26.545000Z	100	229,99	USD	XNYS
2020-10-19T19:44:39.851000Z	2	230,26	USD	XNYS
2020-10-19T19:44:39.852000Z	100	230,26	USD	XNYS
2020-10-19T19:44:39.852000Z	1	230,26	USD	XNYS
2020-10-19T19:44:39.853000Z	73	230,26	USD	XNYS
2020-10-19T19:45:29.226000Z	10	230,28	USD	XNYS
2020-10-19T19:47:20.429000Z	100	230,38	USD	XNYS
2020-10-19T13:38:26.489000Z	38	233,83	USD	XPSX
2020-10-19T15:06:17.353000Z	1	233,28	USD	XPSX
2020-10-19T15:06:17.354000Z	38	233,28	USD	XPSX
2020-10-19T15:06:20.153000Z	100	233,26	USD	XPSX
2020-10-19T15:43:34.457000Z	28	232,21	USD	XPSX
2020-10-19T17:51:09.844000Z	100	231,81	USD	XPSX
2020-10-19T17:51:09.844000Z	100	231,81	USD	XPSX
2020-10-19T17:53:15.878000Z	100	231,65	USD	XPSX
2020-10-19T17:53:15.894000Z	100	231,65	USD	XPSX
2020-10-19T18:53:30.806000Z	78	229,99	USD	XPSX
2020-10-19T18:53:30.806000Z	22	229,99	USD	XPSX
2020-10-19T19:16:45.225000Z	37	229,99	USD	XPSX

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

Date and Time	Segment	Transaction Price	currency	Buy-sell indicator
2020-10-19T13:37:46.368000Z	ARCX	233,99	USD	BUYI
2020-10-19T13:38:05.798000Z	ARCX	233,94	USD	BUYI
2020-10-19T13:38:11.371000Z	ARCX	233,87	USD	BUYI
2020-10-19T13:38:11.372000Z	ARCX	233,87	USD	BUYI
2020-10-19T13:38:26.487000Z	ARCX	233,83	USD	BUYI
2020-10-19T13:38:26.488000Z	ARCX	233,83	USD	BUYI
2020-10-19T13:38:26.488000Z	ARCX	233,83	USD	BUYI
2020-10-19T13:38:26.488000Z	ARCX	233,83	USD	BUYI
2020-10-19T13:38:26.488000Z	ARCX	233,83	USD	BUYI
2020-10-19T13:38:38.580000Z	ARCX	233,81	USD	BUYI
2020-10-19T13:51:06.965000Z	ARCX	233,34	USD	BUYI
2020-10-19T14:06:32.539000Z	ARCX	233,29	USD	BUYI
2020-10-19T14:06:33.620000Z	ARCX	233,26	USD	BUYI
2020-10-19T14:06:34.029000Z	ARCX	233,23	USD	BUYI
2020-10-19T14:06:34.030000Z	ARCX	233,23	USD	BUYI
2020-10-19T14:06:34.030000Z	ARCX	233,23	USD	BUYI

2020-10-19T14:45:09.094000Z	ARCX	232,95	USD	BUYI
2020-10-19T14:45:09.096000Z	ARCX	232,95	USD	BUYI
2020-10-19T14:45:10.446000Z	ARCX	232,95	USD	BUYI
2020-10-19T14:45:11.665000Z	ARCX	232,95	USD	BUYI
2020-10-19T15:05:24.548000Z	ARCX	233,29	USD	BUYI
2020-10-19T15:05:24.548000Z	ARCX	233,29	USD	BUYI
2020-10-19T15:35:28.521000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:35:28.521000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:35:28.521000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:35:28.521000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:36:49.769000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:36:49.770000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:36:49.770000Z	ARCX	232,23	USD	BUYI
2020-10-19T15:43:34.455000Z	ARCX	232,21	USD	BUYI
2020-10-19T15:43:34.455000Z	ARCX	232,21	USD	BUYI
2020-10-19T15:43:34.455000Z	ARCX	232,21	USD	BUYI
2020-10-19T15:43:34.456000Z	ARCX	232,21	USD	BUYI
2020-10-19T17:51:09.843000Z	ARCX	231,81	USD	BUYI
2020-10-19T17:52:17.750000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:52:17.751000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:53:15.877000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:53:15.878000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:53:15.878000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:53:15.892000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:53:15.895000Z	ARCX	231,65	USD	BUYI
2020-10-19T17:53:25.231000Z	ARCX	231,65	USD	BUYI
2020-10-19T19:02:41.177000Z	ARCX	229,67	USD	BUYI
2020-10-19T19:02:41.177000Z	ARCX	229,67	USD	BUYI
2020-10-19T19:12:00.026000Z	ARCX	230,08	USD	BUYI
2020-10-19T19:15:58.551000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:16:45.220000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:16:45.220000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:16:45.224000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:16:45.224000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:16:45.225000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:16:51.530000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:17:47.431000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:18:17.653000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:18:17.653000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:18:17.654000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:18:17.654000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:18:34.748000Z	ARCX	229,97	USD	BUYI
2020-10-19T19:18:34.749000Z	ARCX	229,97	USD	BUYI
2020-10-19T19:19:03.605000Z	ARCX	229,98	USD	BUYI
2020-10-19T19:19:03.605000Z	ARCX	229,98	USD	BUYI
2020-10-19T19:19:03.607000Z	ARCX	229,98	USD	BUYI
2020-10-19T19:20:43.476000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:20:43.477000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:21:23.352000Z	ARCX	230,04	USD	BUYI
2020-10-19T19:21:23.353000Z	ARCX	230,04	USD	BUYI
2020-10-19T19:24:05.028000Z	ARCX	230,04	USD	BUYI
2020-10-19T19:24:05.365000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:24:05.369000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:24:05.370000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:24:26.545000Z	ARCX	229,99	USD	BUYI
2020-10-19T19:24:26.547000Z	ARCX	229,98	USD	BUYI
2020-10-19T19:44:39.851000Z	ARCX	230,26	USD	BUYI
2020-10-19T19:44:53.544000Z	ARCX	230,24	USD	BUYI
2020-10-19T14:06:33.620000Z	BARX	233,26	USD	BUYI
2020-10-19T14:06:34.030000Z	BARX	233,23	USD	BUYI
2020-10-19T14:06:34.030000Z	BARX	233,23	USD	BUYI
2020-10-19T14:45:01.708000Z	BARX	233,08	USD	BUYI
2020-10-19T17:51:09.843000Z	BARX	231,81	USD	BUYI
2020-10-19T17:52:17.755000Z	BARX	231,65	USD	BUYI
2020-10-19T19:16:45.224000Z	BARX	229,99	USD	BUYI

2020-10-19T19:18:17.654000Z	BARX	229,99 USD	BUYI
2020-10-19T19:20:43.477000Z	BARX	229,99 USD	BUYI
2020-10-19T19:21:23.353000Z	BARX	230,035 USD	BUYI
2020-10-19T19:44:39.852000Z	BARX	230,26 USD	BUYI
2020-10-19T13:37:46.368000Z	BATS	233,99 USD	BUYI
2020-10-19T13:37:46.368000Z	BATS	233,99 USD	BUYI
2020-10-19T13:37:46.369000Z	BATS	233,96 USD	BUYI
2020-10-19T13:37:46.372000Z	BATS	233,95 USD	BUYI
2020-10-19T13:37:46.373000Z	BATS	233,95 USD	BUYI
2020-10-19T13:38:05.798000Z	BATS	233,94 USD	BUYI
2020-10-19T13:38:06.851000Z	BATS	233,93 USD	BUYI
2020-10-19T13:38:11.371000Z	BATS	233,87 USD	BUYI
2020-10-19T13:38:11.371000Z	BATS	233,87 USD	BUYI
2020-10-19T13:38:26.486000Z	BATS	233,83 USD	BUYI
2020-10-19T13:38:26.486000Z	BATS	233,83 USD	BUYI
2020-10-19T13:38:26.486000Z	BATS	233,83 USD	BUYI
2020-10-19T13:38:26.602000Z	BATS	233,82 USD	BUYI
2020-10-19T13:38:38.580000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.580000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.581000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.582000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.583000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.583000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.584000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.584000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.585000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.585000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.586000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.586000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.587000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.587000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.588000Z	BATS	233,81 USD	BUYI
2020-10-19T13:38:38.588000Z	BATS	233,81 USD	BUYI
2020-10-19T13:51:06.964000Z	BATS	233,34 USD	BUYI
2020-10-19T13:51:11.019000Z	BATS	233,33 USD	BUYI
2020-10-19T14:01:31.413000Z	BATS	233,24 USD	BUYI
2020-10-19T14:01:31.414000Z	BATS	233,24 USD	BUYI
2020-10-19T14:02:03.873000Z	BATS	233,24 USD	BUYI
2020-10-19T14:02:03.874000Z	BATS	233,24 USD	BUYI
2020-10-19T14:02:03.874000Z	BATS	233,24 USD	BUYI
2020-10-19T14:02:03.874000Z	BATS	233,24 USD	BUYI
2020-10-19T14:06:32.539000Z	BATS	233,29 USD	BUYI
2020-10-19T14:06:32.540000Z	BATS	233,29 USD	BUYI
2020-10-19T14:06:33.549000Z	BATS	233,26 USD	BUYI
2020-10-19T14:06:33.564000Z	BATS	233,26 USD	BUYI
2020-10-19T14:06:33.619000Z	BATS	233,26 USD	BUYI
2020-10-19T14:06:33.619000Z	BATS	233,26 USD	BUYI
2020-10-19T14:06:33.620000Z	BATS	233,26 USD	BUYI
2020-10-19T14:06:33.658000Z	BATS	233,23 USD	BUYI
2020-10-19T14:06:34.029000Z	BATS	233,23 USD	BUYI
2020-10-19T14:45:01.701000Z	BATS	233,08 USD	BUYI
2020-10-19T14:45:01.702000Z	BATS	233,08 USD	BUYI
2020-10-19T14:45:01.704000Z	BATS	233,08 USD	BUYI
2020-10-19T14:45:01.706000Z	BATS	233,07 USD	BUYI
2020-10-19T14:45:01.706000Z	BATS	233,07 USD	BUYI
2020-10-19T14:45:01.707000Z	BATS	233,07 USD	BUYI
2020-10-19T14:45:11.665000Z	BATS	232,95 USD	BUYI
2020-10-19T14:45:11.665000Z	BATS	232,95 USD	BUYI
2020-10-19T14:45:11.665000Z	BATS	232,95 USD	BUYI
2020-10-19T14:45:11.678000Z	BATS	232,95 USD	BUYI
2020-10-19T14:45:11.678000Z	BATS	232,95 USD	BUYI
2020-10-19T14:45:11.680000Z	BATS	232,95 USD	BUYI
2020-10-19T14:55:00.432000Z	BATS	232,99 USD	BUYI
2020-10-19T14:55:00.433000Z	BATS	232,98 USD	BUYI
2020-10-19T14:55:05.100000Z	BATS	232,98 USD	BUYI

2020-10-19T14:55:05.101000Z	BATS	232,98 USD	BUYI
2020-10-19T15:05:24.548000Z	BATS	233,29 USD	BUYI
2020-10-19T15:06:17.353000Z	BATS	233,28 USD	BUYI
2020-10-19T15:06:19.543000Z	BATS	233,27 USD	BUYI
2020-10-19T15:12:38.097000Z	BATS	233,15 USD	BUYI
2020-10-19T15:12:38.097000Z	BATS	233,15 USD	BUYI
2020-10-19T15:35:28.522000Z	BATS	232,23 USD	BUYI
2020-10-19T15:36:49.767000Z	BATS	232,23 USD	BUYI
2020-10-19T15:36:49.767000Z	BATS	232,23 USD	BUYI
2020-10-19T15:36:49.768000Z	BATS	232,23 USD	BUYI
2020-10-19T15:36:49.769000Z	BATS	232,23 USD	BUYI
2020-10-19T15:36:49.769000Z	BATS	232,23 USD	BUYI
2020-10-19T15:44:00.951000Z	BATS	232,19 USD	BUYI
2020-10-19T15:44:00.952000Z	BATS	232,19 USD	BUYI
2020-10-19T15:45:37.758000Z	BATS	232,11 USD	BUYI
2020-10-19T15:45:37.759000Z	BATS	232,11 USD	BUYI
2020-10-19T15:45:40.521000Z	BATS	232,11 USD	BUYI
2020-10-19T15:45:40.521000Z	BATS	232,11 USD	BUYI
2020-10-19T15:47:28.357000Z	BATS	232,19 USD	BUYI
2020-10-19T15:49:22.619000Z	BATS	231,98 USD	BUYI
2020-10-19T17:51:05.614000Z	BATS	231,81 USD	BUYI
2020-10-19T17:51:09.841000Z	BATS	231,81 USD	BUYI
2020-10-19T17:51:09.841000Z	BATS	231,81 USD	BUYI
2020-10-19T17:51:09.841000Z	BATS	231,81 USD	BUYI
2020-10-19T17:51:19.226000Z	BATS	231,81 USD	BUYI
2020-10-19T17:51:19.226000Z	BATS	231,81 USD	BUYI
2020-10-19T17:51:28.193000Z	BATS	231,73 USD	BUYI
2020-10-19T17:52:17.751000Z	BATS	231,65 USD	BUYI
2020-10-19T17:52:17.751000Z	BATS	231,65 USD	BUYI
2020-10-19T17:52:17.752000Z	BATS	231,65 USD	BUYI
2020-10-19T17:52:17.752000Z	BATS	231,65 USD	BUYI
2020-10-19T17:52:17.753000Z	BATS	231,65 USD	BUYI
2020-10-19T17:53:50.376000Z	BATS	231,58 USD	BUYI
2020-10-19T17:53:50.377000Z	BATS	231,58 USD	BUYI
2020-10-19T18:54:08.955000Z	BATS	229,99 USD	BUYI
2020-10-19T18:54:08.956000Z	BATS	229,99 USD	BUYI
2020-10-19T18:54:12.415000Z	BATS	229,99 USD	BUYI
2020-10-19T18:54:24.054000Z	BATS	229,99 USD	BUYI
2020-10-19T18:58:53.225000Z	BATS	229,99 USD	BUYI
2020-10-19T18:58:53.225000Z	BATS	229,99 USD	BUYI
2020-10-19T18:58:57.113000Z	BATS	229,99 USD	BUYI
2020-10-19T18:58:57.114000Z	BATS	229,99 USD	BUYI
2020-10-19T18:58:57.114000Z	BATS	229,99 USD	BUYI
2020-10-19T18:58:57.114000Z	BATS	229,99 USD	BUYI
2020-10-19T18:59:52.161000Z	BATS	229,84 USD	BUYI
2020-10-19T18:59:52.161000Z	BATS	229,84 USD	BUYI
2020-10-19T19:01:52.234000Z	BATS	229,64 USD	BUYI
2020-10-19T19:01:52.234000Z	BATS	229,64 USD	BUYI
2020-10-19T19:01:52.235000Z	BATS	229,64 USD	BUYI
2020-10-19T19:03:48.391000Z	BATS	229,81 USD	BUYI
2020-10-19T19:05:13.950000Z	BATS	229,82 USD	BUYI
2020-10-19T19:06:28.754000Z	BATS	229,77 USD	BUYI
2020-10-19T19:07:33.403000Z	BATS	229,82 USD	BUYI
2020-10-19T19:08:40.169000Z	BATS	229,83 USD	BUYI
2020-10-19T19:13:02.021000Z	BATS	230,08 USD	BUYI
2020-10-19T19:15:58.550000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:45.220000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:45.220000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:45.221000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:45.222000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:50.676000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:50.676000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:50.677000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:50.677000Z	BATS	229,99 USD	BUYI
2020-10-19T19:16:51.530000Z	BATS	229,99 USD	BUYI
2020-10-19T19:17:47.430000Z	BATS	229,99 USD	BUYI

2020-10-19T19:18:17.655000Z	BATS	229,99 USD	BUYI
2020-10-19T19:18:17.655000Z	BATS	229,99 USD	BUYI
2020-10-19T19:18:17.655000Z	BATS	229,99 USD	BUYI
2020-10-19T19:18:17.864000Z	BATS	229,98 USD	BUYI
2020-10-19T19:18:17.864000Z	BATS	229,98 USD	BUYI
2020-10-19T19:18:17.875000Z	BATS	229,98 USD	BUYI
2020-10-19T19:19:03.605000Z	BATS	229,98 USD	BUYI
2020-10-19T19:19:03.605000Z	BATS	229,98 USD	BUYI
2020-10-19T19:19:03.606000Z	BATS	229,98 USD	BUYI
2020-10-19T19:19:03.606000Z	BATS	229,98 USD	BUYI
2020-10-19T19:20:00.051000Z	BATS	229,99 USD	BUYI
2020-10-19T19:20:00.051000Z	BATS	229,99 USD	BUYI
2020-10-19T19:20:00.122000Z	BATS	229,97 USD	BUYI
2020-10-19T19:20:43.475000Z	BATS	229,99 USD	BUYI
2020-10-19T19:21:23.351000Z	BATS	230,04 USD	BUYI
2020-10-19T19:21:23.352000Z	BATS	230,04 USD	BUYI
2020-10-19T19:23:27.451000Z	BATS	230,03 USD	BUYI
2020-10-19T19:24:05.028000Z	BATS	230,04 USD	BUYI
2020-10-19T19:44:39.846000Z	BATS	230,26 USD	BUYI
2020-10-19T19:45:29.225000Z	BATS	230,28 USD	BUYI
2020-10-19T19:45:29.226000Z	BATS	230,28 USD	BUYI
2020-10-19T19:47:15.278000Z	BATS	230,37 USD	BUYI
2020-10-19T19:47:20.429000Z	BATS	230,38 USD	BUYI
2020-10-19T19:47:20.431000Z	BATS	230,38 USD	BUYI
2020-10-19T19:47:26.804000Z	BATS	230,36 USD	BUYI
2020-10-19T17:52:17.753000Z	BATY	231,65 USD	BUYI
2020-10-19T17:52:17.753000Z	BATY	231,65 USD	BUYI
2020-10-19T19:44:39.847000Z	BATY	230,26 USD	BUYI
2020-10-19T15:05:24.549000Z	CAES	233,29 USD	BUYI
2020-10-19T15:43:34.455000Z	CAES	232,21 USD	BUYI
2020-10-19T17:51:09.842000Z	CAES	231,81 USD	BUYI
2020-10-19T17:52:17.755000Z	CAES	231,65 USD	BUYI
2020-10-19T17:52:17.755000Z	CAES	231,65 USD	BUYI
2020-10-19T18:58:54.697000Z	CAES	229,98 USD	BUYI
2020-10-19T19:16:45.225000Z	CAES	229,99 USD	BUYI
2020-10-19T19:20:43.476000Z	CAES	229,99 USD	BUYI
2020-10-19T19:44:39.853000Z	CAES	230,26 USD	BUYI
2020-10-19T13:39:39.393000Z	CDED	233,62 USD	BUYI
2020-10-19T14:45:11.680000Z	CDED	232,95 USD	BUYI
2020-10-19T15:06:29.554000Z	CDED	233,28 USD	BUYI
2020-10-19T18:59:05.318000Z	CDED	229,875 USD	BUYI
2020-10-19T19:03:37.598000Z	CDED	229,96 USD	BUYI
2020-10-19T19:03:37.861000Z	CDED	229,99 USD	BUYI
2020-10-19T19:03:42.361000Z	CDED	229,96 USD	BUYI
2020-10-19T19:04:47.121000Z	CDED	229,95 USD	BUYI
2020-10-19T19:04:53.872000Z	CDED	229,92 USD	BUYI
2020-10-19T19:05:02.874000Z	CDED	229,92 USD	BUYI
2020-10-19T19:05:46.662000Z	CDED	229,88 USD	BUYI
2020-10-19T19:05:48.379000Z	CDED	229,95 USD	BUYI
2020-10-19T19:08:32.402000Z	CDED	229,95 USD	BUYI
2020-10-19T19:10:26.720000Z	CDED	229,95 USD	BUYI
2020-10-19T19:24:39.856000Z	CDED	229,9 USD	BUYI
2020-10-19T15:36:49.770000Z	EDGA	232,23 USD	BUYI
2020-10-19T15:36:49.770000Z	EDGA	232,23 USD	BUYI
2020-10-19T15:43:34.455000Z	EDGA	232,21 USD	BUYI
2020-10-19T17:51:09.844000Z	EDGA	231,81 USD	BUYI
2020-10-19T17:52:17.751000Z	EDGA	231,65 USD	BUYI
2020-10-19T17:52:17.752000Z	EDGA	231,65 USD	BUYI
2020-10-19T17:52:17.752000Z	EDGA	231,65 USD	BUYI
2020-10-19T17:53:15.878000Z	EDGA	231,65 USD	BUYI
2020-10-19T17:53:15.886000Z	EDGA	231,65 USD	BUYI
2020-10-19T17:53:15.894000Z	EDGA	231,65 USD	BUYI
2020-10-19T17:53:15.918000Z	EDGA	231,65 USD	BUYI
2020-10-19T19:16:45.225000Z	EDGA	229,99 USD	BUYI
2020-10-19T19:18:17.654000Z	EDGA	229,99 USD	BUYI

2020-10-19T19:18:17.654000Z	EDGA	229,99 USD	BUYI
2020-10-19T19:44:39.851000Z	EDGA	230,26 USD	BUYI
2020-10-19T13:38:11.371000Z	EDGX	233,87 USD	BUYI
2020-10-19T13:38:11.372000Z	EDGX	233,87 USD	BUYI
2020-10-19T13:38:11.372000Z	EDGX	233,87 USD	BUYI
2020-10-19T15:06:20.153000Z	EDGX	233,26 USD	BUYI
2020-10-19T15:06:20.153000Z	EDGX	233,26 USD	BUYI
2020-10-19T15:06:24.678000Z	EDGX	233,23 USD	BUYI
2020-10-19T15:36:49.769000Z	EDGX	232,23 USD	BUYI
2020-10-19T15:36:49.770000Z	EDGX	232,23 USD	BUYI
2020-10-19T15:43:34.456000Z	EDGX	232,21 USD	BUYI
2020-10-19T17:51:09.841000Z	EDGX	231,81 USD	BUYI
2020-10-19T17:52:17.753000Z	EDGX	231,65 USD	BUYI
2020-10-19T19:16:45.220000Z	EDGX	229,99 USD	BUYI
2020-10-19T19:19:03.604000Z	EDGX	229,98 USD	BUYI
2020-10-19T19:19:03.604000Z	EDGX	229,98 USD	BUYI
2020-10-19T19:21:23.352000Z	EDGX	230,04 USD	BUYI
2020-10-19T19:24:26.545000Z	EDGX	229,99 USD	BUYI
2020-10-19T19:24:26.547000Z	EDGX	229,98 USD	BUYI
2020-10-19T19:44:39.847000Z	EDGX	230,26 USD	BUYI
2020-10-19T17:51:09.843000Z	IEXG	231,81 USD	BUYI
2020-10-19T17:53:15.884000Z	IEXG	231,65 USD	BUYI
2020-10-19T17:53:15.885000Z	IEXG	231,65 USD	BUYI
2020-10-19T17:53:15.899000Z	IEXG	231,65 USD	BUYI
2020-10-19T17:53:15.899000Z	IEXG	231,65 USD	BUYI
2020-10-19T17:53:15.914000Z	IEXG	231,65 USD	BUYI
2020-10-19T19:03:28.858000Z	IEXG	229,88 USD	BUYI
2020-10-19T19:03:42.360000Z	IEXG	229,88 USD	BUYI
2020-10-19T19:07:24.398000Z	IEXG	229,895 USD	BUYI
2020-10-19T19:18:17.655000Z	IEXG	229,99 USD	BUYI
2020-10-19T17:52:17.755000Z	JPMX	231,65 USD	BUYI
2020-10-19T19:16:45.225000Z	JPMX	229,99 USD	BUYI
2020-10-19T19:18:17.664000Z	JPMX	229,99 USD	BUYI
2020-10-19T19:20:00.067000Z	JPMX	229,99 USD	BUYI
2020-10-19T19:21:23.363000Z	JPMX	230,035 USD	BUYI
2020-10-19T14:45:11.679000Z	LEVL	232,95 USD	BUYI
2020-10-19T15:06:17.353000Z	LEVL	233,28 USD	BUYI
2020-10-19T17:51:09.843000Z	LEVL	231,81 USD	BUYI
2020-10-19T17:52:17.754000Z	LEVL	231,65 USD	BUYI
2020-10-19T17:52:17.754000Z	LEVL	231,65 USD	BUYI
2020-10-19T19:21:23.357000Z	LEVL	230,04 USD	BUYI
2020-10-19T19:44:39.846000Z	LEVL	230,26 USD	BUYI
2020-10-19T14:06:32.568000Z	MSPL	233,29 USD	BUYI
2020-10-19T17:51:09.844000Z	MSPL	231,81 USD	BUYI
2020-10-19T19:21:23.353000Z	MSPL	230,04 USD	BUYI
2020-10-19T17:52:17.753000Z	SGMT	231,65 USD	BUYI
2020-10-19T19:16:45.224000Z	SGMT	229,99 USD	BUYI
2020-10-19T19:20:43.476000Z	SGMT	229,99 USD	BUYI
2020-10-19T19:44:39.852000Z	SGMT	230,26 USD	BUYI
2020-10-19T14:45:11.679000Z	UBSA	232,95 USD	BUYI
2020-10-19T15:43:34.456000Z	UBSA	232,21 USD	BUYI
2020-10-19T15:44:00.951000Z	UBSA	232,19 USD	BUYI
2020-10-19T15:44:00.953000Z	UBSA	232,19 USD	BUYI
2020-10-19T17:51:09.842000Z	UBSA	231,81 USD	BUYI
2020-10-19T17:52:17.754000Z	UBSA	231,65 USD	BUYI
2020-10-19T17:52:17.850000Z	UBSA	231,65 USD	BUYI
2020-10-19T17:53:15.879000Z	UBSA	231,65 USD	BUYI
2020-10-19T19:16:45.223000Z	UBSA	229,99 USD	BUYI
2020-10-19T19:16:45.223000Z	UBSA	229,99 USD	BUYI
2020-10-19T19:21:23.353000Z	UBSA	230,04 USD	BUYI
2020-10-19T19:24:05.380000Z	UBSA	229,99 USD	BUYI
2020-10-19T19:44:39.850000Z	UBSA	230,26 USD	BUYI
2020-10-19T17:51:09.871000Z	VFMI	231,81 USD	BUYI
2020-10-19T14:45:01.701000Z	XASE	233,08 USD	BUYI
2020-10-19T14:45:01.702000Z	XASE	233,08 USD	BUYI

2020-10-19T14:45:11.680000Z	XASE	232,95 USD	BUYI
2020-10-19T14:55:05.101000Z	XASE	232,98 USD	BUYI
2020-10-19T15:35:28.520000Z	XASE	232,23 USD	BUYI
2020-10-19T15:36:49.769000Z	XASE	232,23 USD	BUYI
2020-10-19T15:36:49.770000Z	XASE	232,23 USD	BUYI
2020-10-19T15:36:49.771000Z	XASE	232,23 USD	BUYI
2020-10-19T17:51:09.842000Z	XASE	231,81 USD	BUYI
2020-10-19T17:52:17.754000Z	XASE	231,65 USD	BUYI
2020-10-19T19:16:45.223000Z	XASE	229,99 USD	BUYI
2020-10-19T19:16:51.529000Z	XASE	229,99 USD	BUYI
2020-10-19T19:18:34.750000Z	XASE	229,97 USD	BUYI
2020-10-19T19:19:06.221000Z	XASE	229,97 USD	BUYI
2020-10-19T19:19:06.222000Z	XASE	229,97 USD	BUYI
2020-10-19T19:20:00.051000Z	XASE	229,99 USD	BUYI
2020-10-19T19:20:00.121000Z	XASE	229,97 USD	BUYI
2020-10-19T19:20:00.125000Z	XASE	229,97 USD	BUYI
2020-10-19T19:20:43.531000Z	XASE	229,99 USD	BUYI
2020-10-19T19:44:39.853000Z	XASE	230,26 USD	BUYI
2020-10-19T19:45:29.226000Z	XASE	230,28 USD	BUYI
2020-10-19T19:45:29.226000Z	XASE	230,28 USD	BUYI
2020-10-19T19:44:39.851000Z	XBOS	230,26 USD	BUYI
2020-10-19T19:16:45.222000Z	XCIS	229,99 USD	BUYI
2020-10-19T19:16:45.223000Z	XCIS	229,99 USD	BUYI
2020-10-19T19:44:39.852000Z	XCIS	230,26 USD	BUYI
2020-10-19T13:38:05.799000Z	XNAS	233,94 USD	BUYI
2020-10-19T13:38:11.373000Z	XNAS	233,87 USD	BUYI
2020-10-19T13:38:26.487000Z	XNAS	233,83 USD	BUYI
2020-10-19T13:38:26.487000Z	XNAS	233,83 USD	BUYI
2020-10-19T13:51:06.964000Z	XNAS	233,34 USD	BUYI
2020-10-19T13:51:11.019000Z	XNAS	233,33 USD	BUYI
2020-10-19T14:06:32.540000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:06:32.541000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:06:32.542000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:06:32.542000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:06:32.542000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:06:32.543000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:06:32.563000Z	XNAS	233,29 USD	BUYI
2020-10-19T14:45:01.701000Z	XNAS	233,08 USD	BUYI
2020-10-19T14:45:01.701000Z	XNAS	233,08 USD	BUYI
2020-10-19T14:45:01.702000Z	XNAS	233,08 USD	BUYI
2020-10-19T14:55:00.431000Z	XNAS	232,99 USD	BUYI
2020-10-19T14:55:00.433000Z	XNAS	232,98 USD	BUYI
2020-10-19T14:55:00.433000Z	XNAS	232,98 USD	BUYI
2020-10-19T14:55:05.101000Z	XNAS	232,98 USD	BUYI
2020-10-19T15:05:24.548000Z	XNAS	233,29 USD	BUYI
2020-10-19T15:06:17.353000Z	XNAS	233,28 USD	BUYI
2020-10-19T15:06:17.353000Z	XNAS	233,28 USD	BUYI
2020-10-19T15:06:19.544000Z	XNAS	233,27 USD	BUYI
2020-10-19T15:36:49.768000Z	XNAS	232,23 USD	BUYI
2020-10-19T15:43:34.454000Z	XNAS	232,21 USD	BUYI
2020-10-19T15:43:34.454000Z	XNAS	232,21 USD	BUYI
2020-10-19T15:43:34.455000Z	XNAS	232,21 USD	BUYI
2020-10-19T15:45:37.758000Z	XNAS	232,11 USD	BUYI
2020-10-19T15:45:37.758000Z	XNAS	232,11 USD	BUYI
2020-10-19T17:51:09.840000Z	XNAS	231,81 USD	BUYI
2020-10-19T17:51:09.842000Z	XNAS	231,81 USD	BUYI
2020-10-19T17:51:19.226000Z	XNAS	231,81 USD	BUYI
2020-10-19T17:51:19.227000Z	XNAS	231,81 USD	BUYI
2020-10-19T17:52:17.749000Z	XNAS	231,65 USD	BUYI
2020-10-19T17:52:17.749000Z	XNAS	231,65 USD	BUYI
2020-10-19T17:52:17.749000Z	XNAS	231,65 USD	BUYI
2020-10-19T17:52:17.749000Z	XNAS	231,65 USD	BUYI
2020-10-19T17:52:17.750000Z	XNAS	231,65 USD	BUYI
2020-10-19T17:52:17.750000Z	XNAS	231,65 USD	BUYI
2020-10-19T17:52:17.750000Z	XNAS	231,65 USD	BUYI

2020-10-19T18:58:54.713000Z	XNAS	229,99	USD	BUYI
2020-10-19T18:59:09.355000Z	XNAS	229,79	USD	BUYI
2020-10-19T18:59:09.355000Z	XNAS	229,79	USD	BUYI
2020-10-19T19:00:50.247000Z	XNAS	229,77	USD	BUYI
2020-10-19T19:00:50.247000Z	XNAS	229,77	USD	BUYI
2020-10-19T19:01:34.823000Z	XNAS	229,75	USD	BUYI
2020-10-19T19:12:00.026000Z	XNAS	230,08	USD	BUYI
2020-10-19T19:12:00.027000Z	XNAS	230,08	USD	BUYI
2020-10-19T19:16:45.221000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:16:45.222000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:17:47.430000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:18:17.652000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:18:17.653000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:18:17.653000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:18:17.654000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:19:03.604000Z	XNAS	229,98	USD	BUYI
2020-10-19T19:19:03.606000Z	XNAS	229,98	USD	BUYI
2020-10-19T19:19:03.607000Z	XNAS	229,98	USD	BUYI
2020-10-19T19:19:03.607000Z	XNAS	229,98	USD	BUYI
2020-10-19T19:20:43.475000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:20:43.476000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:21:23.352000Z	XNAS	230,04	USD	BUYI
2020-10-19T19:23:27.451000Z	XNAS	230,03	USD	BUYI
2020-10-19T19:24:26.545000Z	XNAS	229,99	USD	BUYI
2020-10-19T19:44:39.851000Z	XNAS	230,26	USD	BUYI
2020-10-19T19:44:39.851000Z	XNAS	230,26	USD	BUYI
2020-10-19T19:45:29.226000Z	XNAS	230,28	USD	BUYI
2020-10-19T19:45:29.227000Z	XNAS	230,28	USD	BUYI
2020-10-19T19:45:29.227000Z	XNAS	230,28	USD	BUYI
2020-10-19T19:45:29.227000Z	XNAS	230,28	USD	BUYI
2020-10-19T19:45:29.227000Z	XNAS	230,28	USD	BUYI
2020-10-19T19:47:20.429000Z	XNAS	230,38	USD	BUYI
2020-10-19T19:47:20.429000Z	XNAS	230,38	USD	BUYI
2020-10-19T19:47:20.429000Z	XNAS	230,38	USD	BUYI
2020-10-19T19:47:20.430000Z	XNAS	230,38	USD	BUYI
2020-10-19T13:37:46.368000Z	XNYS	233,99	USD	BUYI
2020-10-19T13:38:05.798000Z	XNYS	233,94	USD	BUYI
2020-10-19T13:38:05.870000Z	XNYS	233,93	USD	BUYI
2020-10-19T13:38:05.870000Z	XNYS	233,93	USD	BUYI
2020-10-19T13:38:05.870000Z	XNYS	233,93	USD	BUYI
2020-10-19T13:38:05.870000Z	XNYS	233,93	USD	BUYI
2020-10-19T13:38:06.852000Z	XNYS	233,93	USD	BUYI
2020-10-19T13:38:06.852000Z	XNYS	233,93	USD	BUYI
2020-10-19T13:38:11.373000Z	XNYS	233,87	USD	BUYI
2020-10-19T13:38:11.373000Z	XNYS	233,87	USD	BUYI
2020-10-19T13:38:11.374000Z	XNYS	233,87	USD	BUYI
2020-10-19T13:38:26.489000Z	XNYS	233,83	USD	BUYI
2020-10-19T13:38:26.489000Z	XNYS	233,83	USD	BUYI
2020-10-19T13:38:38.581000Z	XNYS	233,81	USD	BUYI
2020-10-19T13:51:06.964000Z	XNYS	233,34	USD	BUYI
2020-10-19T14:01:31.414000Z	XNYS	233,24	USD	BUYI
2020-10-19T14:01:31.414000Z	XNYS	233,24	USD	BUYI
2020-10-19T14:02:03.873000Z	XNYS	233,24	USD	BUYI
2020-10-19T14:02:03.874000Z	XNYS	233,24	USD	BUYI
2020-10-19T14:02:03.874000Z	XNYS	233,24	USD	BUYI
2020-10-19T14:02:03.875000Z	XNYS	233,24	USD	BUYI
2020-10-19T14:06:32.540000Z	XNYS	233,29	USD	BUYI
2020-10-19T14:06:32.540000Z	XNYS	233,29	USD	BUYI
2020-10-19T14:06:32.541000Z	XNYS	233,29	USD	BUYI
2020-10-19T14:06:32.541000Z	XNYS	233,29	USD	BUYI
2020-10-19T14:06:32.542000Z	XNYS	233,29	USD	BUYI
2020-10-19T14:45:01.701000Z	XNYS	233,08	USD	BUYI
2020-10-19T14:45:11.666000Z	XNYS	232,95	USD	BUYI
2020-10-19T14:45:11.679000Z	XNYS	232,95	USD	BUYI
2020-10-19T14:45:11.679000Z	XNYS	232,95	USD	BUYI
2020-10-19T14:45:11.679000Z	XNYS	232,95	USD	BUYI

2020-10-19T14:55:05.100000Z	XNYS	232,98 USD	BUYI
2020-10-19T15:06:17.354000Z	XNYS	233,28 USD	BUYI
2020-10-19T15:06:19.544000Z	XNYS	233,27 USD	BUYI
2020-10-19T15:06:20.154000Z	XNYS	233,26 USD	BUYI
2020-10-19T15:35:28.520000Z	XNYS	232,23 USD	BUYI
2020-10-19T15:35:28.520000Z	XNYS	232,23 USD	BUYI
2020-10-19T15:35:28.520000Z	XNYS	232,23 USD	BUYI
2020-10-19T15:36:49.768000Z	XNYS	232,23 USD	BUYI
2020-10-19T15:43:34.454000Z	XNYS	232,21 USD	BUYI
2020-10-19T15:43:34.456000Z	XNYS	232,21 USD	BUYI
2020-10-19T15:45:37.758000Z	XNYS	232,11 USD	BUYI
2020-10-19T15:45:40.520000Z	XNYS	232,11 USD	BUYI
2020-10-19T17:51:09.843000Z	XNYS	231,81 USD	BUYI
2020-10-19T17:51:19.226000Z	XNYS	231,81 USD	BUYI
2020-10-19T17:52:17.753000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:52:17.754000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:52:17.755000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:52:17.755000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:53:15.877000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:53:15.877000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:53:15.877000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:53:15.878000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:53:25.231000Z	XNYS	231,65 USD	BUYI
2020-10-19T17:53:25.233000Z	XNYS	231,65 USD	BUYI
2020-10-19T19:06:17.800000Z	XNYS	229,77 USD	BUYI
2020-10-19T19:12:00.026000Z	XNYS	230,08 USD	BUYI
2020-10-19T19:13:02.021000Z	XNYS	230,08 USD	BUYI
2020-10-19T19:15:49.015000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:45.221000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:45.221000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:45.222000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:45.222000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:45.223000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:45.224000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:50.230000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:50.677000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:50.824000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.528000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.528000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.528000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.529000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.529000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.529000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.529000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:16:51.530000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:17:47.430000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:18:34.749000Z	XNYS	229,97 USD	BUYI
2020-10-19T19:18:34.750000Z	XNYS	229,97 USD	BUYI
2020-10-19T19:18:34.750000Z	XNYS	229,97 USD	BUYI
2020-10-19T19:19:03.606000Z	XNYS	229,98 USD	BUYI
2020-10-19T19:19:03.606000Z	XNYS	229,98 USD	BUYI
2020-10-19T19:19:03.607000Z	XNYS	229,98 USD	BUYI
2020-10-19T19:19:03.607000Z	XNYS	229,98 USD	BUYI
2020-10-19T19:19:06.862000Z	XNYS	229,97 USD	BUYI
2020-10-19T19:20:00.051000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:20:00.052000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:20:00.053000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:20:00.125000Z	XNYS	229,97 USD	BUYI
2020-10-19T19:20:43.476000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:20:43.530000Z	XNYS	229,99 USD	BUYI
2020-10-19T19:21:23.352000Z	XNYS	230,04 USD	BUYI
2020-10-19T19:23:27.450000Z	XNYS	230,03 USD	BUYI
2020-10-19T19:23:27.451000Z	XNYS	230,03 USD	BUYI
2020-10-19T19:24:05.028000Z	XNYS	230,04 USD	BUYI

2020-10-19T19:24:05.028000Z	XNYS	230,04	USD	BUYI
2020-10-19T19:24:05.029000Z	XNYS	230,04	USD	BUYI
2020-10-19T19:24:26.545000Z	XNYS	229,99	USD	BUYI
2020-10-19T19:44:39.851000Z	XNYS	230,26	USD	BUYI
2020-10-19T19:44:39.852000Z	XNYS	230,26	USD	BUYI
2020-10-19T19:44:39.852000Z	XNYS	230,26	USD	BUYI
2020-10-19T19:44:39.853000Z	XNYS	230,26	USD	BUYI
2020-10-19T19:45:29.226000Z	XNYS	230,28	USD	BUYI
2020-10-19T19:47:20.429000Z	XNYS	230,38	USD	BUYI
2020-10-19T13:38:26.489000Z	XPSX	233,83	USD	BUYI
2020-10-19T15:06:17.353000Z	XPSX	233,28	USD	BUYI
2020-10-19T15:06:17.354000Z	XPSX	233,28	USD	BUYI
2020-10-19T15:06:20.153000Z	XPSX	233,26	USD	BUYI
2020-10-19T15:43:34.457000Z	XPSX	232,21	USD	BUYI
2020-10-19T17:51:09.844000Z	XPSX	231,81	USD	BUYI
2020-10-19T17:51:09.844000Z	XPSX	231,81	USD	BUYI
2020-10-19T17:53:15.878000Z	XPSX	231,65	USD	BUYI
2020-10-19T17:53:15.894000Z	XPSX	231,65	USD	BUYI
2020-10-19T18:53:30.806000Z	XPSX	229,99	USD	BUYI
2020-10-19T18:53:30.806000Z	XPSX	229,99	USD	BUYI
2020-10-19T19:16:45.225000Z	XPSX	229,99	USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-10-20T13:52:09.386000Z	12	231,72	USD	ARCX
2020-10-20T13:52:09.386000Z	20	231,72	USD	ARCX
2020-10-20T13:52:09.387000Z	68	231,72	USD	ARCX
2020-10-20T14:18:01.633000Z	100	232,51	USD	ARCX
2020-10-20T14:18:01.634000Z	100	232,51	USD	ARCX
2020-10-20T14:18:01.634000Z	36	232,51	USD	ARCX
2020-10-20T14:18:01.634000Z	64	232,51	USD	ARCX
2020-10-20T14:18:01.635000Z	100	232,51	USD	ARCX
2020-10-20T14:19:01.395000Z	20	232,51	USD	ARCX
2020-10-20T14:19:01.395000Z	9	232,51	USD	ARCX
2020-10-20T14:19:01.398000Z	71	232,51	USD	ARCX
2020-10-20T14:19:01.399000Z	29	232,51	USD	ARCX
2020-10-20T14:19:01.399000Z	71	232,51	USD	ARCX
2020-10-20T14:19:01.399000Z	100	232,51	USD	ARCX
2020-10-20T14:19:01.455000Z	33	232,51	USD	ARCX
2020-10-20T14:19:12.639000Z	100	232,51	USD	ARCX
2020-10-20T14:19:12.639000Z	100	232,51	USD	ARCX
2020-10-20T14:19:15.871000Z	59	232,47	USD	ARCX
2020-10-20T14:19:15.872000Z	41	232,47	USD	ARCX
2020-10-20T14:19:15.872000Z	100	232,47	USD	ARCX
2020-10-20T14:19:15.872000Z	59	232,47	USD	ARCX
2020-10-20T14:19:15.873000Z	19	232,47	USD	ARCX
2020-10-20T14:19:15.874000Z	100	232,47	USD	ARCX
2020-10-20T14:19:15.875000Z	81	232,47	USD	ARCX
2020-10-20T14:19:15.875000Z	1	232,47	USD	ARCX
2020-10-20T14:19:15.875000Z	19	232,47	USD	ARCX
2020-10-20T14:19:15.877000Z	80	232,47	USD	ARCX
2020-10-20T14:19:15.877000Z	20	232,47	USD	ARCX
2020-10-20T14:19:15.877000Z	80	232,47	USD	ARCX
2020-10-20T14:19:15.878000Z	100	232,47	USD	ARCX
2020-10-20T14:19:15.878000Z	19	232,47	USD	ARCX
2020-10-20T14:19:15.882000Z	100	232,44	USD	ARCX
2020-10-20T14:22:20.433000Z	100	232,41	USD	ARCX
2020-10-20T14:24:33.635000Z	5	232,41	USD	ARCX
2020-10-20T14:24:33.635000Z	95	232,41	USD	ARCX
2020-10-20T14:24:33.636000Z	100	232,40	USD	ARCX
2020-10-20T14:26:43.663000Z	1	232,40	USD	ARCX
2020-10-20T14:26:43.663000Z	99	232,40	USD	ARCX
2020-10-20T14:26:43.666000Z	100	232,40	USD	ARCX
2020-10-20T14:26:43.667000Z	82	232,40	USD	ARCX
2020-10-20T14:27:01.246000Z	100	232,40	USD	ARCX
2020-10-20T14:55:32.540000Z	100	232,93	USD	ARCX
2020-10-20T14:55:32.541000Z	100	232,93	USD	ARCX
2020-10-20T14:55:54.176000Z	5	232,93	USD	ARCX
2020-10-20T14:55:54.177000Z	95	232,93	USD	ARCX
2020-10-20T15:20:17.799000Z	1	231,75	USD	ARCX
2020-10-20T15:20:17.799000Z	99	231,75	USD	ARCX
2020-10-20T15:28:44.944000Z	1	231,73	USD	ARCX
2020-10-20T15:28:44.944000Z	3	231,73	USD	ARCX
2020-10-20T15:28:44.945000Z	3	231,73	USD	ARCX
2020-10-20T15:28:44.945000Z	1	231,73	USD	ARCX
2020-10-20T15:28:44.945000Z	16	231,73	USD	ARCX
2020-10-20T15:58:05.910000Z	36	231,29	USD	ARCX
2020-10-20T16:22:50.023000Z	100	231,59	USD	ARCX
2020-10-20T16:22:50.324000Z	99	231,58	USD	ARCX
2020-10-20T16:22:50.325000Z	1	231,58	USD	ARCX
2020-10-20T16:22:50.325000Z	13	231,58	USD	ARCX
2020-10-20T16:53:14.117000Z	30	232,33	USD	ARCX
2020-10-20T16:54:10.392000Z	100	232,32	USD	ARCX

2020-10-20T16:54:17.517000Z	100	232,29	USD	ARCX
2020-10-20T16:56:37.555000Z	90	232,32	USD	ARCX
2020-10-20T18:05:50.095000Z	25	233,05	USD	ARCX
2020-10-20T18:05:50.098000Z	75	233,05	USD	ARCX
2020-10-20T18:05:50.382000Z	100	233,03	USD	ARCX
2020-10-20T18:06:06.033000Z	77	232,97	USD	ARCX
2020-10-20T18:06:06.033000Z	23	232,97	USD	ARCX
2020-10-20T18:06:06.272000Z	100	232,94	USD	ARCX
2020-10-20T18:06:06.273000Z	100	232,94	USD	ARCX
2020-10-20T18:06:06.274000Z	100	232,94	USD	ARCX
2020-10-20T18:06:06.275000Z	100	232,94	USD	ARCX
2020-10-20T18:38:37.513000Z	51	233,43	USD	ARCX
2020-10-20T18:40:30.631000Z	34	233,33	USD	ARCX
2020-10-20T18:42:11.697000Z	100	233,32	USD	ARCX
2020-10-20T18:49:13.959000Z	40	233,28	USD	ARCX
2020-10-20T18:49:13.960000Z	6	233,28	USD	ARCX
2020-10-20T18:49:13.960000Z	54	233,28	USD	ARCX
2020-10-20T18:49:13.961000Z	100	233,26	USD	ARCX
2020-10-20T18:49:13.961000Z	2	233,26	USD	ARCX
2020-10-20T18:49:14.149000Z	98	233,26	USD	ARCX
2020-10-20T18:49:14.149000Z	2	233,26	USD	ARCX
2020-10-20T18:49:14.300000Z	98	233,26	USD	ARCX
2020-10-20T18:49:14.300000Z	100	233,26	USD	ARCX
2020-10-20T18:49:14.300000Z	2	233,26	USD	ARCX
2020-10-20T18:49:14.479000Z	100	233,26	USD	ARCX
2020-10-20T18:49:14.702000Z	100	233,26	USD	ARCX
2020-10-20T18:49:14.984000Z	100	233,26	USD	ARCX
2020-10-20T18:49:14.984000Z	100	233,26	USD	ARCX
2020-10-20T18:49:14.984000Z	98	233,26	USD	ARCX
2020-10-20T18:59:33.638000Z	3	233,33	USD	ARCX
2020-10-20T19:06:12.707000Z	4	233,34	USD	ARCX
2020-10-20T19:06:12.824000Z	6	233,34	USD	ARCX
2020-10-20T19:06:18.195000Z	54	233,31	USD	ARCX
2020-10-20T16:46:15.083000Z	100	232,33	USD	BAML
2020-10-20T14:22:20.464000Z	100	232,40	USD	BARX
2020-10-20T14:31:09.491000Z	100	232,84	USD	BARX
2020-10-20T15:20:17.890000Z	100	231,74	USD	BARX
2020-10-20T13:52:09.386000Z	100	231,72	USD	BATS
2020-10-20T14:18:01.635000Z	100	232,51	USD	BATS
2020-10-20T14:18:01.635000Z	100	232,51	USD	BATS
2020-10-20T14:19:01.397000Z	100	232,51	USD	BATS
2020-10-20T14:19:01.397000Z	100	232,51	USD	BATS
2020-10-20T14:19:01.455000Z	16	232,51	USD	BATS
2020-10-20T14:19:01.455000Z	43	232,51	USD	BATS
2020-10-20T14:19:01.455000Z	100	232,51	USD	BATS
2020-10-20T14:19:01.455000Z	41	232,51	USD	BATS
2020-10-20T14:22:20.433000Z	35	232,41	USD	BATS
2020-10-20T14:22:20.433000Z	17	232,41	USD	BATS
2020-10-20T14:22:20.433000Z	48	232,41	USD	BATS
2020-10-20T14:24:33.635000Z	3	232,41	USD	BATS
2020-10-20T14:24:33.635000Z	20	232,41	USD	BATS
2020-10-20T14:24:33.635000Z	77	232,41	USD	BATS
2020-10-20T14:25:04.126000Z	100	232,40	USD	BATS
2020-10-20T14:25:12.924000Z	100	232,40	USD	BATS
2020-10-20T14:25:51.120000Z	100	232,40	USD	BATS
2020-10-20T14:26:13.762000Z	64	232,33	USD	BATS
2020-10-20T14:26:13.762000Z	5	232,33	USD	BATS
2020-10-20T14:26:13.763000Z	31	232,33	USD	BATS
2020-10-20T14:26:43.663000Z	3	232,40	USD	BATS
2020-10-20T14:31:09.487000Z	22	232,84	USD	BATS
2020-10-20T14:31:09.488000Z	19	232,84	USD	BATS
2020-10-20T14:31:09.488000Z	40	232,84	USD	BATS
2020-10-20T14:31:09.488000Z	19	232,84	USD	BATS
2020-10-20T14:55:32.539000Z	100	232,93	USD	BATS
2020-10-20T14:55:32.539000Z	80	232,93	USD	BATS

2020-10-20T14:55:32.540000Z	20	232,93	USD	BATS
2020-10-20T14:57:09.434000Z	100	232,93	USD	BATS
2020-10-20T15:20:17.797000Z	12	231,75	USD	BATS
2020-10-20T15:20:17.798000Z	88	231,75	USD	BATS
2020-10-20T15:20:17.888000Z	100	231,69	USD	BATS
2020-10-20T15:57:38.126000Z	10	231,29	USD	BATS
2020-10-20T16:27:14.435000Z	100	231,57	USD	BATS
2020-10-20T16:53:14.880000Z	67	232,33	USD	BATS
2020-10-20T16:53:14.881000Z	33	232,33	USD	BATS
2020-10-20T16:53:15.054000Z	100	232,32	USD	BATS
2020-10-20T16:54:17.517000Z	50	232,32	USD	BATS
2020-10-20T16:54:17.518000Z	100	232,28	USD	BATS
2020-10-20T16:56:37.555000Z	100	232,28	USD	BATS
2020-10-20T18:05:50.098000Z	100	233,05	USD	BATS
2020-10-20T18:05:50.580000Z	100	233,03	USD	BATS
2020-10-20T18:05:50.581000Z	100	233,03	USD	BATS
2020-10-20T18:05:50.581000Z	100	233,03	USD	BATS
2020-10-20T18:06:06.032000Z	100	232,97	USD	BATS
2020-10-20T18:06:06.272000Z	100	232,94	USD	BATS
2020-10-20T18:06:06.272000Z	100	232,94	USD	BATS
2020-10-20T18:06:06.273000Z	75	232,94	USD	BATS
2020-10-20T18:06:06.273000Z	25	232,94	USD	BATS
2020-10-20T18:36:31.184000Z	100	233,43	USD	BATS
2020-10-20T18:36:31.325000Z	100	233,42	USD	BATS
2020-10-20T18:36:31.338000Z	100	233,42	USD	BATS
2020-10-20T18:37:32.671000Z	100	233,43	USD	BATS
2020-10-20T18:37:32.672000Z	13	233,43	USD	BATS
2020-10-20T18:38:39.060000Z	100	233,43	USD	BATS
2020-10-20T18:42:11.696000Z	100	233,32	USD	BATS
2020-10-20T18:42:41.223000Z	36	233,24	USD	BATS
2020-10-20T18:42:41.224000Z	64	233,24	USD	BATS
2020-10-20T18:49:13.959000Z	40	233,28	USD	BATS
2020-10-20T18:49:13.959000Z	60	233,28	USD	BATS
2020-10-20T18:49:13.960000Z	96	233,26	USD	BATS
2020-10-20T18:49:13.961000Z	100	233,26	USD	BATS
2020-10-20T18:49:14.945000Z	100	233,26	USD	BATS
2020-10-20T18:49:14.983000Z	100	233,26	USD	BATS
2020-10-20T18:49:14.983000Z	100	233,26	USD	BATS
2020-10-20T18:49:14.983000Z	100	233,26	USD	BATS
2020-10-20T18:49:14.984000Z	1	233,26	USD	BATS
2020-10-20T18:49:15.050000Z	100	233,26	USD	BATS
2020-10-20T18:50:08.441000Z	100	233,25	USD	BATS
2020-10-20T18:58:19.539000Z	2	233,35	USD	BATS
2020-10-20T18:58:19.539000Z	98	233,35	USD	BATS
2020-10-20T18:58:45.745000Z	100	233,34	USD	BATS
2020-10-20T19:06:12.705000Z	30	233,33	USD	BATS
2020-10-20T19:06:12.705000Z	23	233,33	USD	BATS
2020-10-20T19:06:12.706000Z	7	233,33	USD	BATS
2020-10-20T19:06:12.824000Z	40	233,33	USD	BATS
2020-10-20T19:06:16.378000Z	25	233,31	USD	BATS
2020-10-20T19:06:18.067000Z	100	233,31	USD	BATS
2020-10-20T19:06:18.184000Z	38	233,31	USD	BATS
2020-10-20T19:06:18.194000Z	100	233,31	USD	BATS
2020-10-20T19:06:18.194000Z	100	233,31	USD	BATS
2020-10-20T19:06:18.195000Z	100	233,31	USD	BATS
2020-10-20T19:06:18.196000Z	100	233,31	USD	BATS
2020-10-20T19:06:21.715000Z	100	233,25	USD	BATS
2020-10-20T19:06:21.717000Z	100	233,25	USD	BATS
2020-10-20T19:06:21.718000Z	100	233,25	USD	BATS
2020-10-20T19:06:22.506000Z	99	233,25	USD	BATS
2020-10-20T19:06:22.823000Z	1	233,25	USD	BATS
2020-10-20T19:06:50.284000Z	13	233,00	USD	BATS
2020-10-20T14:25:04.127000Z	100	232,40	USD	CAES
2020-10-20T14:31:09.489000Z	100	232,84	USD	CAES
2020-10-20T14:55:32.542000Z	100	232,93	USD	CAES

2020-10-20T15:20:17.800000Z	100	231,75	USD	CAES
2020-10-20T16:46:15.083000Z	100	232,33	USD	CAES
2020-10-20T14:19:17.859000Z	142	232,44	USD	CDED
2020-10-20T14:18:01.635000Z	100	232,51	USD	EDGX
2020-10-20T14:24:33.636000Z	100	232,40	USD	EDGX
2020-10-20T14:55:32.541000Z	100	232,93	USD	EDGX
2020-10-20T15:20:17.888000Z	12	231,75	USD	EDGX
2020-10-20T15:20:17.888000Z	3	231,75	USD	EDGX
2020-10-20T15:20:17.889000Z	85	231,75	USD	EDGX
2020-10-20T16:54:10.392000Z	76	232,32	USD	EDGX
2020-10-20T16:54:10.392000Z	24	232,32	USD	EDGX
2020-10-20T18:05:50.097000Z	50	233,05	USD	EDGX
2020-10-20T18:05:50.098000Z	50	233,05	USD	EDGX
2020-10-20T14:25:04.128000Z	100	232,40	USD	ICBX
2020-10-20T14:31:09.490000Z	100	232,84	USD	ICBX
2020-10-20T15:20:17.800000Z	100	231,75	USD	ICBX
2020-10-20T13:48:36.469000Z	100	231,71	USD	IEXG
2020-10-20T14:18:01.636000Z	100	232,51	USD	IEXG
2020-10-20T14:31:09.490000Z	93	232,84	USD	IEXG
2020-10-20T15:20:17.800000Z	38	231,75	USD	IEXG
2020-10-20T15:20:17.800000Z	38	231,75	USD	IEXG
2020-10-20T14:25:04.128000Z	100	232,40	USD	JPMX
2020-10-20T14:25:12.924000Z	100	232,40	USD	JPMX
2020-10-20T14:31:09.489000Z	100	232,84	USD	JPMX
2020-10-20T14:55:32.542000Z	100	232,92	USD	JPMX
2020-10-20T15:20:17.904000Z	100	231,75	USD	JPMX
2020-10-20T18:36:31.183000Z	100	233,43	USD	JPMX
2020-10-20T14:25:04.128000Z	100	232,40	USD	LEVL
2020-10-20T14:31:09.490000Z	100	232,84	USD	LEVL
2020-10-20T14:55:32.541000Z	100	232,93	USD	LEVL
2020-10-20T15:20:17.889000Z	100	231,75	USD	LEVL
2020-10-20T14:25:04.127000Z	100	232,40	USD	SGMT
2020-10-20T14:31:09.490000Z	100	232,84	USD	SGMT
2020-10-20T15:20:17.799000Z	100	231,75	USD	SGMT
2020-10-20T16:46:15.083000Z	100	232,33	USD	SGMT
2020-10-20T16:53:14.885000Z	100	232,33	USD	SGMT
2020-10-20T18:05:50.099000Z	100	233,05	USD	SGMT
2020-10-20T14:31:09.490000Z	100	232,84	USD	UBSA
2020-10-20T15:20:17.799000Z	100	231,75	USD	UBSA
2020-10-20T14:55:54.176000Z	5	232,93	USD	XASE
2020-10-20T14:55:54.176000Z	95	232,93	USD	XASE
2020-10-20T16:46:15.082000Z	69	232,33	USD	XASE
2020-10-20T18:05:50.230000Z	100	233,03	USD	XASE
2020-10-20T18:05:50.582000Z	30	233,03	USD	XASE
2020-10-20T18:36:31.184000Z	23	233,43	USD	XASE
2020-10-20T18:58:19.540000Z	23	233,35	USD	XASE
2020-10-20T14:31:09.488000Z	38	232,84	USD	XBOS
2020-10-20T14:31:09.489000Z	62	232,84	USD	XBOS
2020-10-20T15:20:17.798000Z	38	231,75	USD	XBOS
2020-10-20T15:20:17.801000Z	53	231,75	USD	XBOS
2020-10-20T15:20:17.889000Z	9	231,75	USD	XBOS
2020-10-20T16:46:15.083000Z	100	232,33	USD	XBOS
2020-10-20T16:46:15.089000Z	100	232,32	USD	XBOS
2020-10-20T14:19:01.394000Z	35	232,51	USD	XNAS
2020-10-20T14:19:01.396000Z	65	232,51	USD	XNAS
2020-10-20T14:19:01.396000Z	35	232,51	USD	XNAS
2020-10-20T14:19:12.638000Z	100	232,51	USD	XNAS
2020-10-20T14:19:15.870000Z	100	232,47	USD	XNAS
2020-10-20T14:19:15.874000Z	100	232,47	USD	XNAS
2020-10-20T14:19:15.877000Z	9	232,47	USD	XNAS
2020-10-20T14:19:15.882000Z	100	232,47	USD	XNAS
2020-10-20T14:19:15.882000Z	76	232,47	USD	XNAS
2020-10-20T14:19:15.882000Z	100	232,47	USD	XNAS
2020-10-20T14:19:15.882000Z	100	232,47	USD	XNAS
2020-10-20T14:22:20.434000Z	94	232,40	USD	XNAS

2020-10-20T14:22:20.434000Z	100	232,41	USD	XNAS
2020-10-20T14:22:20.434000Z	6	232,40	USD	XNAS
2020-10-20T14:25:12.923000Z	100	232,40	USD	XNAS
2020-10-20T14:25:51.121000Z	3	232,40	USD	XNAS
2020-10-20T14:25:51.121000Z	3	232,40	USD	XNAS
2020-10-20T14:25:51.121000Z	3	232,40	USD	XNAS
2020-10-20T14:25:51.121000Z	3	232,40	USD	XNAS
2020-10-20T14:25:51.122000Z	3	232,40	USD	XNAS
2020-10-20T14:26:13.763000Z	100	232,33	USD	XNAS
2020-10-20T14:27:01.246000Z	100	232,40	USD	XNAS
2020-10-20T14:31:09.489000Z	100	232,84	USD	XNAS
2020-10-20T14:31:09.489000Z	100	232,84	USD	XNAS
2020-10-20T14:55:32.540000Z	100	232,93	USD	XNAS
2020-10-20T14:55:32.540000Z	113	232,93	USD	XNAS
2020-10-20T14:55:32.541000Z	56	232,93	USD	XNAS
2020-10-20T15:20:17.798000Z	75	231,75	USD	XNAS
2020-10-20T15:20:17.798000Z	25	231,75	USD	XNAS
2020-10-20T16:27:14.435000Z	100	231,57	USD	XNAS
2020-10-20T16:46:15.082000Z	100	232,33	USD	XNAS
2020-10-20T16:46:15.212000Z	100	232,32	USD	XNAS
2020-10-20T16:46:15.213000Z	100	232,32	USD	XNAS
2020-10-20T16:53:14.881000Z	42	232,33	USD	XNAS
2020-10-20T16:53:14.881000Z	43	232,33	USD	XNAS
2020-10-20T16:53:14.881000Z	15	232,33	USD	XNAS
2020-10-20T16:53:14.883000Z	70	232,33	USD	XNAS
2020-10-20T16:54:17.518000Z	20	232,28	USD	XNAS
2020-10-20T16:54:17.518000Z	80	232,28	USD	XNAS
2020-10-20T16:56:37.555000Z	100	232,28	USD	XNAS
2020-10-20T18:06:06.032000Z	100	232,97	USD	XNAS
2020-10-20T18:06:06.033000Z	100	232,94	USD	XNAS
2020-10-20T18:37:32.671000Z	21	233,43	USD	XNAS
2020-10-20T18:37:32.671000Z	79	233,43	USD	XNAS
2020-10-20T18:42:41.223000Z	100	233,24	USD	XNAS
2020-10-20T18:58:19.540000Z	4	233,35	USD	XNAS
2020-10-20T18:58:20.091000Z	100	233,33	USD	XNAS
2020-10-20T18:58:20.097000Z	100	233,33	USD	XNAS
2020-10-20T19:06:12.706000Z	100	233,33	USD	XNAS
2020-10-20T19:06:12.823000Z	26	233,33	USD	XNAS
2020-10-20T19:06:12.824000Z	74	233,33	USD	XNAS
2020-10-20T19:06:12.824000Z	11	233,33	USD	XNAS
2020-10-20T19:06:18.064000Z	100	233,31	USD	XNAS
2020-10-20T19:06:18.067000Z	100	233,31	USD	XNAS
2020-10-20T19:06:18.184000Z	38	233,31	USD	XNAS
2020-10-20T19:06:18.195000Z	62	233,31	USD	XNAS
2020-10-20T19:06:18.195000Z	62	233,31	USD	XNAS
2020-10-20T19:06:18.196000Z	62	233,31	USD	XNAS
2020-10-20T19:06:18.196000Z	100	233,31	USD	XNAS
2020-10-20T13:52:09.387000Z	20	231,72	USD	XNYS
2020-10-20T14:25:04.127000Z	100	232,40	USD	XNYS
2020-10-20T14:25:12.924000Z	100	232,40	USD	XNYS
2020-10-20T14:25:51.120000Z	100	232,40	USD	XNYS
2020-10-20T14:26:43.665000Z	100	232,40	USD	XNYS
2020-10-20T14:31:09.487000Z	100	232,84	USD	XNYS
2020-10-20T14:55:32.541000Z	100	232,93	USD	XNYS
2020-10-20T14:55:32.541000Z	100	232,93	USD	XNYS
2020-10-20T14:55:54.176000Z	100	232,93	USD	XNYS
2020-10-20T15:20:17.798000Z	100	231,75	USD	XNYS
2020-10-20T16:27:14.431000Z	97	231,57	USD	XNYS
2020-10-20T16:46:15.082000Z	31	232,33	USD	XNYS
2020-10-20T16:46:15.089000Z	100	232,32	USD	XNYS
2020-10-20T16:46:15.212000Z	100	232,32	USD	XNYS
2020-10-20T16:46:15.212000Z	100	232,32	USD	XNYS
2020-10-20T16:46:15.212000Z	100	232,32	USD	XNYS
2020-10-20T16:46:15.213000Z	100	232,32	USD	XNYS
2020-10-20T16:53:15.055000Z	100	232,32	USD	XNYS

2020-10-20T16:54:17.518000Z	100	232,28	USD	XNYS
2020-10-20T18:05:50.099000Z	100	233,05	USD	XNYS
2020-10-20T18:05:50.099000Z	100	233,05	USD	XNYS
2020-10-20T18:05:50.132000Z	70	233,03	USD	XNYS
2020-10-20T18:05:50.230000Z	30	233,03	USD	XNYS
2020-10-20T18:05:50.230000Z	70	233,03	USD	XNYS
2020-10-20T18:05:50.231000Z	30	233,03	USD	XNYS
2020-10-20T18:05:50.231000Z	70	233,03	USD	XNYS
2020-10-20T18:05:50.580000Z	30	233,03	USD	XNYS
2020-10-20T18:05:50.581000Z	100	233,03	USD	XNYS
2020-10-20T18:05:50.581000Z	70	233,03	USD	XNYS
2020-10-20T18:05:50.582000Z	100	233,03	USD	XNYS
2020-10-20T18:05:50.582000Z	100	233,03	USD	XNYS
2020-10-20T18:05:50.582000Z	100	233,03	USD	XNYS
2020-10-20T18:36:31.184000Z	77	233,43	USD	XNYS
2020-10-20T18:37:32.671000Z	100	233,43	USD	XNYS
2020-10-20T18:40:30.631000Z	100	233,32	USD	XNYS
2020-10-20T18:42:11.696000Z	100	233,32	USD	XNYS
2020-10-20T18:58:19.539000Z	77	233,35	USD	XNYS
2020-10-20T18:58:19.919000Z	99	233,34	USD	XNYS
2020-10-20T19:06:21.715000Z	100	233,25	USD	XNYS
2020-10-20T14:18:01.634000Z	100	232,51	USD	XPSX
2020-10-20T14:19:12.638000Z	100	232,51	USD	XPSX
2020-10-20T14:19:12.639000Z	100	232,51	USD	XPSX
2020-10-20T14:19:15.881000Z	100	232,47	USD	XPSX
2020-10-20T14:19:15.881000Z	100	232,47	USD	XPSX
2020-10-20T14:19:15.881000Z	73	232,47	USD	XPSX
2020-10-20T14:19:15.881000Z	100	232,47	USD	XPSX
2020-10-20T14:19:15.882000Z	100	232,44	USD	XPSX
2020-10-20T14:31:09.488000Z	38	232,84	USD	XPSX
2020-10-20T16:22:50.022000Z	100	231,59	USD	XPSX
2020-10-20T16:22:50.324000Z	100	231,58	USD	XPSX
2020-10-20T16:53:14.883000Z	60	232,33	USD	XPSX
2020-10-20T18:36:31.190000Z	2	233,43	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
2020-10-20T13:52:09.386000Z	ARCX	231,72	USD	BUYI
2020-10-20T13:52:09.386000Z	ARCX	231,72	USD	BUYI
2020-10-20T13:52:09.387000Z	ARCX	231,72	USD	BUYI
2020-10-20T14:18:01.633000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:18:01.634000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:18:01.634000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:18:01.634000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:18:01.635000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.395000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.395000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.398000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.399000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.399000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.399000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:01.455000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:12.639000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:12.639000Z	ARCX	232,51	USD	BUYI
2020-10-20T14:19:15.871000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.872000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.872000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.872000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.873000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.874000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.875000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.875000Z	ARCX	232,47	USD	BUYI

2020-10-20T14:19:15.875000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.877000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.877000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.877000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.878000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.878000Z	ARCX	232,47	USD	BUYI
2020-10-20T14:19:15.882000Z	ARCX	232,44	USD	BUYI
2020-10-20T14:22:20.433000Z	ARCX	232,41	USD	BUYI
2020-10-20T14:24:33.635000Z	ARCX	232,41	USD	BUYI
2020-10-20T14:24:33.635000Z	ARCX	232,41	USD	BUYI
2020-10-20T14:24:33.636000Z	ARCX	232,40	USD	BUYI
2020-10-20T14:26:43.663000Z	ARCX	232,40	USD	BUYI
2020-10-20T14:26:43.663000Z	ARCX	232,40	USD	BUYI
2020-10-20T14:26:43.666000Z	ARCX	232,40	USD	BUYI
2020-10-20T14:26:43.667000Z	ARCX	232,40	USD	BUYI
2020-10-20T14:27:01.246000Z	ARCX	232,40	USD	BUYI
2020-10-20T14:55:32.540000Z	ARCX	232,93	USD	BUYI
2020-10-20T14:55:32.541000Z	ARCX	232,93	USD	BUYI
2020-10-20T14:55:54.176000Z	ARCX	232,93	USD	BUYI
2020-10-20T14:55:54.177000Z	ARCX	232,93	USD	BUYI
2020-10-20T15:20:17.799000Z	ARCX	231,75	USD	BUYI
2020-10-20T15:20:17.799000Z	ARCX	231,75	USD	BUYI
2020-10-20T15:28:44.944000Z	ARCX	231,73	USD	BUYI
2020-10-20T15:28:44.944000Z	ARCX	231,73	USD	BUYI
2020-10-20T15:28:44.945000Z	ARCX	231,73	USD	BUYI
2020-10-20T15:28:44.945000Z	ARCX	231,73	USD	BUYI
2020-10-20T15:28:44.945000Z	ARCX	231,73	USD	BUYI
2020-10-20T15:58:05.910000Z	ARCX	231,29	USD	BUYI
2020-10-20T16:22:50.023000Z	ARCX	231,59	USD	BUYI
2020-10-20T16:22:50.324000Z	ARCX	231,58	USD	BUYI
2020-10-20T16:22:50.325000Z	ARCX	231,58	USD	BUYI
2020-10-20T16:22:50.325000Z	ARCX	231,58	USD	BUYI
2020-10-20T16:53:14.117000Z	ARCX	232,33	USD	BUYI
2020-10-20T16:54:10.392000Z	ARCX	232,32	USD	BUYI
2020-10-20T16:54:17.517000Z	ARCX	232,29	USD	BUYI
2020-10-20T16:56:37.555000Z	ARCX	232,32	USD	BUYI
2020-10-20T18:05:50.095000Z	ARCX	233,05	USD	BUYI
2020-10-20T18:05:50.098000Z	ARCX	233,05	USD	BUYI
2020-10-20T18:05:50.382000Z	ARCX	233,03	USD	BUYI
2020-10-20T18:06:06.033000Z	ARCX	232,97	USD	BUYI
2020-10-20T18:06:06.033000Z	ARCX	232,97	USD	BUYI
2020-10-20T18:06:06.272000Z	ARCX	232,94	USD	BUYI
2020-10-20T18:06:06.273000Z	ARCX	232,94	USD	BUYI
2020-10-20T18:06:06.274000Z	ARCX	232,94	USD	BUYI
2020-10-20T18:06:06.275000Z	ARCX	232,94	USD	BUYI
2020-10-20T18:38:37.513000Z	ARCX	233,43	USD	BUYI
2020-10-20T18:40:30.631000Z	ARCX	233,33	USD	BUYI
2020-10-20T18:42:11.697000Z	ARCX	233,32	USD	BUYI
2020-10-20T18:49:13.959000Z	ARCX	233,28	USD	BUYI
2020-10-20T18:49:13.960000Z	ARCX	233,28	USD	BUYI
2020-10-20T18:49:13.960000Z	ARCX	233,28	USD	BUYI
2020-10-20T18:49:13.961000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:13.961000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.149000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.149000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.300000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.300000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.300000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.479000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.702000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.984000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.984000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:49:14.984000Z	ARCX	233,26	USD	BUYI
2020-10-20T18:59:33.638000Z	ARCX	233,33	USD	BUYI
2020-10-20T19:06:12.707000Z	ARCX	233,34	USD	BUYI

2020-10-20T19:06:12.824000Z	ARCX	233,34	USD	BUYI
2020-10-20T19:06:18.195000Z	ARCX	233,31	USD	BUYI
2020-10-20T16:46:15.083000Z	BAML	232,33	USD	BUYI
2020-10-20T14:22:20.464000Z	BARX	232,40	USD	BUYI
2020-10-20T14:31:09.491000Z	BARX	232,84	USD	BUYI
2020-10-20T15:20:17.890000Z	BARX	231,74	USD	BUYI
2020-10-20T13:52:09.386000Z	BATS	231,72	USD	BUYI
2020-10-20T14:18:01.635000Z	BATS	232,51	USD	BUYI
2020-10-20T14:18:01.635000Z	BATS	232,51	USD	BUYI
2020-10-20T14:19:01.397000Z	BATS	232,51	USD	BUYI
2020-10-20T14:19:01.397000Z	BATS	232,51	USD	BUYI
2020-10-20T14:19:01.455000Z	BATS	232,51	USD	BUYI
2020-10-20T14:19:01.455000Z	BATS	232,51	USD	BUYI
2020-10-20T14:19:01.455000Z	BATS	232,51	USD	BUYI
2020-10-20T14:19:01.455000Z	BATS	232,51	USD	BUYI
2020-10-20T14:22:20.433000Z	BATS	232,41	USD	BUYI
2020-10-20T14:22:20.433000Z	BATS	232,41	USD	BUYI
2020-10-20T14:22:20.433000Z	BATS	232,41	USD	BUYI
2020-10-20T14:24:33.635000Z	BATS	232,41	USD	BUYI
2020-10-20T14:24:33.635000Z	BATS	232,41	USD	BUYI
2020-10-20T14:24:33.635000Z	BATS	232,41	USD	BUYI
2020-10-20T14:25:04.126000Z	BATS	232,40	USD	BUYI
2020-10-20T14:25:12.924000Z	BATS	232,40	USD	BUYI
2020-10-20T14:25:51.120000Z	BATS	232,40	USD	BUYI
2020-10-20T14:26:13.762000Z	BATS	232,33	USD	BUYI
2020-10-20T14:26:13.762000Z	BATS	232,33	USD	BUYI
2020-10-20T14:26:13.763000Z	BATS	232,33	USD	BUYI
2020-10-20T14:26:43.663000Z	BATS	232,40	USD	BUYI
2020-10-20T14:31:09.487000Z	BATS	232,84	USD	BUYI
2020-10-20T14:31:09.488000Z	BATS	232,84	USD	BUYI
2020-10-20T14:31:09.488000Z	BATS	232,84	USD	BUYI
2020-10-20T14:31:09.488000Z	BATS	232,84	USD	BUYI
2020-10-20T14:55:32.539000Z	BATS	232,93	USD	BUYI
2020-10-20T14:55:32.539000Z	BATS	232,93	USD	BUYI
2020-10-20T14:55:32.540000Z	BATS	232,93	USD	BUYI
2020-10-20T14:57:09.434000Z	BATS	232,93	USD	BUYI
2020-10-20T15:20:17.797000Z	BATS	231,75	USD	BUYI
2020-10-20T15:20:17.798000Z	BATS	231,75	USD	BUYI
2020-10-20T15:20:17.888000Z	BATS	231,69	USD	BUYI
2020-10-20T15:57:38.126000Z	BATS	231,29	USD	BUYI
2020-10-20T16:27:14.435000Z	BATS	231,57	USD	BUYI
2020-10-20T16:53:14.880000Z	BATS	232,33	USD	BUYI
2020-10-20T16:53:14.881000Z	BATS	232,33	USD	BUYI
2020-10-20T16:53:15.054000Z	BATS	232,32	USD	BUYI
2020-10-20T16:54:17.517000Z	BATS	232,32	USD	BUYI
2020-10-20T16:54:17.518000Z	BATS	232,28	USD	BUYI
2020-10-20T16:56:37.555000Z	BATS	232,28	USD	BUYI
2020-10-20T18:05:50.098000Z	BATS	233,05	USD	BUYI
2020-10-20T18:05:50.580000Z	BATS	233,03	USD	BUYI
2020-10-20T18:05:50.581000Z	BATS	233,03	USD	BUYI
2020-10-20T18:05:50.581000Z	BATS	233,03	USD	BUYI
2020-10-20T18:06:06.032000Z	BATS	232,97	USD	BUYI
2020-10-20T18:06:06.272000Z	BATS	232,94	USD	BUYI
2020-10-20T18:06:06.272000Z	BATS	232,94	USD	BUYI
2020-10-20T18:06:06.273000Z	BATS	232,94	USD	BUYI
2020-10-20T18:06:06.273000Z	BATS	232,94	USD	BUYI
2020-10-20T18:36:31.184000Z	BATS	233,43	USD	BUYI
2020-10-20T18:36:31.325000Z	BATS	233,42	USD	BUYI
2020-10-20T18:36:31.338000Z	BATS	233,42	USD	BUYI
2020-10-20T18:37:32.671000Z	BATS	233,43	USD	BUYI
2020-10-20T18:37:32.672000Z	BATS	233,43	USD	BUYI
2020-10-20T18:38:39.060000Z	BATS	233,43	USD	BUYI
2020-10-20T18:42:11.696000Z	BATS	233,32	USD	BUYI
2020-10-20T18:42:41.223000Z	BATS	233,24	USD	BUYI
2020-10-20T18:42:41.224000Z	BATS	233,24	USD	BUYI

2020-10-20T18:49:13.959000Z	BATS	233,28	USD	BUYI
2020-10-20T18:49:13.959000Z	BATS	233,28	USD	BUYI
2020-10-20T18:49:13.960000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:13.961000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:14.945000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:14.983000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:14.983000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:14.983000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:14.984000Z	BATS	233,26	USD	BUYI
2020-10-20T18:49:15.050000Z	BATS	233,26	USD	BUYI
2020-10-20T18:50:08.441000Z	BATS	233,25	USD	BUYI
2020-10-20T18:58:19.539000Z	BATS	233,35	USD	BUYI
2020-10-20T18:58:19.539000Z	BATS	233,35	USD	BUYI
2020-10-20T18:58:45.745000Z	BATS	233,34	USD	BUYI
2020-10-20T19:06:12.705000Z	BATS	233,33	USD	BUYI
2020-10-20T19:06:12.705000Z	BATS	233,33	USD	BUYI
2020-10-20T19:06:12.706000Z	BATS	233,33	USD	BUYI
2020-10-20T19:06:12.824000Z	BATS	233,33	USD	BUYI
2020-10-20T19:06:16.378000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:18.067000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:18.184000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:18.194000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:18.194000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:18.195000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:18.196000Z	BATS	233,31	USD	BUYI
2020-10-20T19:06:21.715000Z	BATS	233,25	USD	BUYI
2020-10-20T19:06:21.717000Z	BATS	233,25	USD	BUYI
2020-10-20T19:06:21.718000Z	BATS	233,25	USD	BUYI
2020-10-20T19:06:22.506000Z	BATS	233,25	USD	BUYI
2020-10-20T19:06:22.823000Z	BATS	233,25	USD	BUYI
2020-10-20T19:06:50.284000Z	BATS	233,00	USD	BUYI
2020-10-20T14:25:04.127000Z	CAES	232,40	USD	BUYI
2020-10-20T14:31:09.489000Z	CAES	232,84	USD	BUYI
2020-10-20T14:55:32.542000Z	CAES	232,93	USD	BUYI
2020-10-20T15:20:17.800000Z	CAES	231,75	USD	BUYI
2020-10-20T16:46:15.083000Z	CAES	232,33	USD	BUYI
2020-10-20T14:19:17.859000Z	CDED	232,44	USD	BUYI
2020-10-20T14:18:01.635000Z	EDGX	232,51	USD	BUYI
2020-10-20T14:24:33.636000Z	EDGX	232,40	USD	BUYI
2020-10-20T14:55:32.541000Z	EDGX	232,93	USD	BUYI
2020-10-20T15:20:17.888000Z	EDGX	231,75	USD	BUYI
2020-10-20T15:20:17.888000Z	EDGX	231,75	USD	BUYI
2020-10-20T15:20:17.889000Z	EDGX	231,75	USD	BUYI
2020-10-20T16:54:10.392000Z	EDGX	232,32	USD	BUYI
2020-10-20T16:54:10.392000Z	EDGX	232,32	USD	BUYI
2020-10-20T18:05:50.097000Z	EDGX	233,05	USD	BUYI
2020-10-20T18:05:50.098000Z	EDGX	233,05	USD	BUYI
2020-10-20T14:25:04.128000Z	ICBX	232,40	USD	BUYI
2020-10-20T14:31:09.490000Z	ICBX	232,84	USD	BUYI
2020-10-20T15:20:17.800000Z	ICBX	231,75	USD	BUYI
2020-10-20T13:48:36.469000Z	IEXG	231,71	USD	BUYI
2020-10-20T14:18:01.636000Z	IEXG	232,51	USD	BUYI
2020-10-20T14:31:09.490000Z	IEXG	232,84	USD	BUYI
2020-10-20T15:20:17.800000Z	IEXG	231,75	USD	BUYI
2020-10-20T15:20:17.800000Z	IEXG	231,75	USD	BUYI
2020-10-20T14:25:04.128000Z	JPMX	232,40	USD	BUYI
2020-10-20T14:25:12.924000Z	JPMX	232,40	USD	BUYI
2020-10-20T14:31:09.489000Z	JPMX	232,84	USD	BUYI
2020-10-20T14:55:32.542000Z	JPMX	232,92	USD	BUYI
2020-10-20T15:20:17.904000Z	JPMX	231,75	USD	BUYI
2020-10-20T18:36:31.183000Z	JPMX	233,43	USD	BUYI
2020-10-20T14:25:04.128000Z	LEVL	232,40	USD	BUYI
2020-10-20T14:31:09.490000Z	LEVL	232,84	USD	BUYI
2020-10-20T14:55:32.541000Z	LEVL	232,93	USD	BUYI
2020-10-20T15:20:17.889000Z	LEVL	231,75	USD	BUYI

2020-10-20T14:25:04.127000Z	SGMT	232,40	USD	BUYI
2020-10-20T14:31:09.490000Z	SGMT	232,84	USD	BUYI
2020-10-20T15:20:17.799000Z	SGMT	231,75	USD	BUYI
2020-10-20T16:46:15.083000Z	SGMT	232,33	USD	BUYI
2020-10-20T16:53:14.885000Z	SGMT	232,33	USD	BUYI
2020-10-20T18:05:50.099000Z	SGMT	233,05	USD	BUYI
2020-10-20T14:31:09.490000Z	UBSA	232,84	USD	BUYI
2020-10-20T15:20:17.799000Z	UBSA	231,75	USD	BUYI
2020-10-20T14:55:54.176000Z	XASE	232,93	USD	BUYI
2020-10-20T14:55:54.176000Z	XASE	232,93	USD	BUYI
2020-10-20T16:46:15.082000Z	XASE	232,33	USD	BUYI
2020-10-20T18:05:50.230000Z	XASE	233,03	USD	BUYI
2020-10-20T18:05:50.582000Z	XASE	233,03	USD	BUYI
2020-10-20T18:36:31.184000Z	XASE	233,43	USD	BUYI
2020-10-20T18:58:19.540000Z	XASE	233,35	USD	BUYI
2020-10-20T14:31:09.488000Z	XBOS	232,84	USD	BUYI
2020-10-20T14:31:09.489000Z	XBOS	232,84	USD	BUYI
2020-10-20T15:20:17.798000Z	XBOS	231,75	USD	BUYI
2020-10-20T15:20:17.801000Z	XBOS	231,75	USD	BUYI
2020-10-20T15:20:17.889000Z	XBOS	231,75	USD	BUYI
2020-10-20T16:46:15.083000Z	XBOS	232,33	USD	BUYI
2020-10-20T16:46:15.089000Z	XBOS	232,32	USD	BUYI
2020-10-20T14:19:01.394000Z	XNAS	232,51	USD	BUYI
2020-10-20T14:19:01.396000Z	XNAS	232,51	USD	BUYI
2020-10-20T14:19:01.396000Z	XNAS	232,51	USD	BUYI
2020-10-20T14:19:12.638000Z	XNAS	232,51	USD	BUYI
2020-10-20T14:19:15.870000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:19:15.874000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:19:15.877000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:19:15.882000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:19:15.882000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:19:15.882000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:19:15.882000Z	XNAS	232,47	USD	BUYI
2020-10-20T14:22:20.434000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:22:20.434000Z	XNAS	232,41	USD	BUYI
2020-10-20T14:22:20.434000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:25:12.923000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:25:51.121000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:25:51.121000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:25:51.121000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:25:51.121000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:25:51.122000Z	XNAS	232,40	USD	BUYI
2020-10-20T14:26:13.763000Z	XNAS	232,33	USD	BUYI
2020-10-20T14:27:01.246000Z	XNAS	232,4	USD	BUYI
2020-10-20T14:31:09.489000Z	XNAS	232,84	USD	BUYI
2020-10-20T14:31:09.489000Z	XNAS	232,84	USD	BUYI
2020-10-20T14:55:32.540000Z	XNAS	232,93	USD	BUYI
2020-10-20T14:55:32.540000Z	XNAS	232,93	USD	BUYI
2020-10-20T14:55:32.541000Z	XNAS	232,93	USD	BUYI
2020-10-20T15:20:17.798000Z	XNAS	231,75	USD	BUYI
2020-10-20T15:20:17.798000Z	XNAS	231,75	USD	BUYI
2020-10-20T16:27:14.435000Z	XNAS	231,57	USD	BUYI
2020-10-20T16:46:15.082000Z	XNAS	232,33	USD	BUYI
2020-10-20T16:46:15.212000Z	XNAS	232,32	USD	BUYI
2020-10-20T16:46:15.213000Z	XNAS	232,32	USD	BUYI
2020-10-20T16:53:14.881000Z	XNAS	232,33	USD	BUYI
2020-10-20T16:53:14.881000Z	XNAS	232,33	USD	BUYI
2020-10-20T16:53:14.881000Z	XNAS	232,33	USD	BUYI
2020-10-20T16:53:14.883000Z	XNAS	232,33	USD	BUYI
2020-10-20T16:54:17.518000Z	XNAS	232,28	USD	BUYI
2020-10-20T16:54:17.518000Z	XNAS	232,28	USD	BUYI
2020-10-20T16:56:37.555000Z	XNAS	232,28	USD	BUYI
2020-10-20T18:06:06.032000Z	XNAS	232,97	USD	BUYI
2020-10-20T18:06:06.033000Z	XNAS	232,94	USD	BUYI
2020-10-20T18:37:32.671000Z	XNAS	233,43	USD	BUYI

2020-10-20T18:37:32.671000Z	XNAS	233,43	USD	BUYI
2020-10-20T18:42:41.223000Z	XNAS	233,24	USD	BUYI
2020-10-20T18:58:19.540000Z	XNAS	233,35	USD	BUYI
2020-10-20T18:58:20.091000Z	XNAS	233,33	USD	BUYI
2020-10-20T18:58:20.097000Z	XNAS	233,33	USD	BUYI
2020-10-20T19:06:12.706000Z	XNAS	233,33	USD	BUYI
2020-10-20T19:06:12.823000Z	XNAS	233,33	USD	BUYI
2020-10-20T19:06:12.824000Z	XNAS	233,33	USD	BUYI
2020-10-20T19:06:12.824000Z	XNAS	233,33	USD	BUYI
2020-10-20T19:06:18.064000Z	XNAS	233,31	USD	BUYI
2020-10-20T19:06:18.067000Z	XNAS	233,31	USD	BUYI
2020-10-20T19:06:18.184000Z	XNAS	233,31	USD	BUYI
2020-10-20T19:06:18.195000Z	XNAS	233,31	USD	BUYI
2020-10-20T19:06:18.195000Z	XNAS	233,31	USD	BUYI
2020-10-20T19:06:18.196000Z	XNAS	233,31	USD	BUYI
2020-10-20T19:06:18.196000Z	XNAS	233,31	USD	BUYI
2020-10-20T13:52:09.387000Z	XNYS	231,72	USD	BUYI
2020-10-20T14:25:04.127000Z	XNYS	232,4	USD	BUYI
2020-10-20T14:25:12.924000Z	XNYS	232,4	USD	BUYI
2020-10-20T14:25:51.120000Z	XNYS	232,4	USD	BUYI
2020-10-20T14:26:43.665000Z	XNYS	232,4	USD	BUYI
2020-10-20T14:31:09.487000Z	XNYS	232,84	USD	BUYI
2020-10-20T14:55:32.541000Z	XNYS	232,93	USD	BUYI
2020-10-20T14:55:32.541000Z	XNYS	232,93	USD	BUYI
2020-10-20T14:55:54.176000Z	XNYS	232,93	USD	BUYI
2020-10-20T15:20:17.798000Z	XNYS	231,75	USD	BUYI
2020-10-20T16:27:14.431000Z	XNYS	231,57	USD	BUYI
2020-10-20T16:46:15.082000Z	XNYS	232,33	USD	BUYI
2020-10-20T16:46:15.089000Z	XNYS	232,32	USD	BUYI
2020-10-20T16:46:15.212000Z	XNYS	232,32	USD	BUYI
2020-10-20T16:46:15.212000Z	XNYS	232,32	USD	BUYI
2020-10-20T16:46:15.212000Z	XNYS	232,32	USD	BUYI
2020-10-20T16:46:15.213000Z	XNYS	232,32	USD	BUYI
2020-10-20T16:53:15.055000Z	XNYS	232,32	USD	BUYI
2020-10-20T16:54:17.518000Z	XNYS	232,28	USD	BUYI
2020-10-20T18:05:50.099000Z	XNYS	233,05	USD	BUYI
2020-10-20T18:05:50.099000Z	XNYS	233,05	USD	BUYI
2020-10-20T18:05:50.132000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.230000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.230000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.231000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.231000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.580000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.581000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.581000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.582000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.582000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.582000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:05:50.582000Z	XNYS	233,03	USD	BUYI
2020-10-20T18:36:31.184000Z	XNYS	233,43	USD	BUYI
2020-10-20T18:37:32.671000Z	XNYS	233,43	USD	BUYI
2020-10-20T18:40:30.631000Z	XNYS	233,32	USD	BUYI
2020-10-20T18:42:11.696000Z	XNYS	233,32	USD	BUYI
2020-10-20T18:58:19.539000Z	XNYS	233,35	USD	BUYI
2020-10-20T18:58:19.919000Z	XNYS	233,34	USD	BUYI
2020-10-20T19:06:21.715000Z	XNYS	233,25	USD	BUYI
2020-10-20T14:18:01.634000Z	XPSX	232,51	USD	BUYI
2020-10-20T14:19:12.638000Z	XPSX	232,51	USD	BUYI
2020-10-20T14:19:12.639000Z	XPSX	232,51	USD	BUYI
2020-10-20T14:19:15.881000Z	XPSX	232,47	USD	BUYI
2020-10-20T14:19:15.881000Z	XPSX	232,47	USD	BUYI
2020-10-20T14:19:15.881000Z	XPSX	232,47	USD	BUYI
2020-10-20T14:19:15.881000Z	XPSX	232,47	USD	BUYI
2020-10-20T14:19:15.882000Z	XPSX	232,44	USD	BUYI
2020-10-20T14:31:09.488000Z	XPSX	232,84	USD	BUYI
2020-10-20T16:22:50.022000Z	XPSX	231,59	USD	BUYI

2020-10-20T16:22:50.324000Z	XPSX	231,58 USD	BUYI
2020-10-20T16:53:14.883000Z	XPSX	232,33 USD	BUYI
2020-10-20T18:36:31.190000Z	XPSX	233,43 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
2020-10-21T14:10:12.565000Z	100	235,07	USD	ARCX
2020-10-21T14:10:12.566000Z	19	235,07	USD	ARCX
2020-10-21T14:10:12.566000Z	32	235,07	USD	ARCX
2020-10-21T14:10:12.567000Z	49	235,07	USD	ARCX
2020-10-21T14:10:12.567000Z	51	235,07	USD	ARCX
2020-10-21T14:11:40.919000Z	15	235,07	USD	ARCX
2020-10-21T14:11:40.920000Z	85	235,07	USD	ARCX
2020-10-21T14:11:40.920000Z	15	235,07	USD	ARCX
2020-10-21T14:11:40.921000Z	3	235,07	USD	ARCX
2020-10-21T14:11:40.921000Z	19	235,07	USD	ARCX
2020-10-21T14:11:40.922000Z	5	235,07	USD	ARCX
2020-10-21T14:11:40.922000Z	58	235,07	USD	ARCX
2020-10-21T14:11:40.923000Z	33	235,07	USD	ARCX
2020-10-21T14:11:40.923000Z	9	235,07	USD	ARCX
2020-10-21T14:11:40.923000Z	11	235,07	USD	ARCX
2020-10-21T14:11:40.924000Z	5	235,07	USD	ARCX
2020-10-21T14:11:40.924000Z	24	235,07	USD	ARCX
2020-10-21T14:28:09.628000Z	100	235,07	USD	ARCX
2020-10-21T14:36:15.158000Z	48	234,84	USD	ARCX
2020-10-21T14:36:15.159000Z	52	234,84	USD	ARCX
2020-10-21T14:36:15.159000Z	18	234,84	USD	ARCX
2020-10-21T14:47:18.736000Z	100	234,73	USD	ARCX
2020-10-21T14:53:41.064000Z	100	234,13	USD	ARCX
2020-10-21T15:52:42.727000Z	100	233,00	USD	ARCX
2020-10-21T15:52:42.728000Z	18	233,00	USD	ARCX
2020-10-21T15:52:42.729000Z	82	233,00	USD	ARCX
2020-10-21T15:52:42.730000Z	18	233,00	USD	ARCX
2020-10-21T16:49:18.844000Z	19	233,13	USD	ARCX
2020-10-21T16:49:18.844000Z	81	233,13	USD	ARCX
2020-10-21T16:52:44.790000Z	100	233,18	USD	ARCX
2020-10-21T16:52:44.791000Z	100	233,18	USD	ARCX
2020-10-21T16:53:08.988000Z	100	233,13	USD	ARCX
2020-10-21T17:42:45.773000Z	1	232,65	USD	ARCX
2020-10-21T17:42:45.774000Z	1	232,64	USD	ARCX
2020-10-21T17:49:26.034000Z	100	232,64	USD	ARCX
2020-10-21T17:49:40.071000Z	79	232,56	USD	ARCX
2020-10-21T17:49:40.071000Z	21	232,56	USD	ARCX
2020-10-21T17:59:42.888000Z	100	232,16	USD	ARCX
2020-10-21T19:01:05.224000Z	100	232,77	USD	ARCX
2020-10-21T19:01:05.225000Z	100	232,77	USD	ARCX
2020-10-21T19:02:36.021000Z	100	232,77	USD	ARCX
2020-10-21T19:02:36.022000Z	2	232,77	USD	ARCX
2020-10-21T19:03:52.677000Z	100	232,79	USD	ARCX
2020-10-21T19:03:52.677000Z	100	232,79	USD	ARCX
2020-10-21T19:03:53.982000Z	100	232,77	USD	ARCX
2020-10-21T19:03:53.983000Z	100	232,77	USD	ARCX
2020-10-21T19:04:59.059000Z	100	232,53	USD	ARCX
2020-10-21T19:13:57.876000Z	100	231,96	USD	ARCX
2020-10-21T14:36:00.514000Z	100	234,84	USD	BARX
2020-10-21T15:57:07.718000Z	100	233,00	USD	BARX
2020-10-21T17:59:42.889000Z	100	232,16	USD	BARX
2020-10-21T19:02:39.869000Z	100	232,75	USD	BARX
2020-10-21T19:04:59.059000Z	100	232,52	USD	BARX
2020-10-21T14:10:12.564000Z	20	235,07	USD	BATS
2020-10-21T14:10:12.565000Z	37	235,07	USD	BATS
2020-10-21T14:10:12.566000Z	4	235,07	USD	BATS
2020-10-21T14:10:12.566000Z	32	235,07	USD	BATS
2020-10-21T14:10:12.566000Z	100	235,07	USD	BATS
2020-10-21T14:11:40.919000Z	7	235,07	USD	BATS

2020-10-21T14:11:40.92000Z	93	235,07	USD	BATS
2020-10-21T14:12:31.431000Z	8	235,07	USD	BATS
2020-10-21T14:12:31.632000Z	39	235,07	USD	BATS
2020-10-21T14:12:31.632000Z	53	235,07	USD	BATS
2020-10-21T14:12:31.632000Z	100	235,07	USD	BATS
2020-10-21T14:22:11.828000Z	49	235,07	USD	BATS
2020-10-21T14:22:11.828000Z	51	235,07	USD	BATS
2020-10-21T14:22:11.829000Z	17	235,07	USD	BATS
2020-10-21T14:22:11.829000Z	15	235,07	USD	BATS
2020-10-21T14:22:11.829000Z	68	235,07	USD	BATS
2020-10-21T14:22:12.127000Z	40	235,05	USD	BATS
2020-10-21T14:22:12.715000Z	60	235,05	USD	BATS
2020-10-21T14:22:12.715000Z	100	235,05	USD	BATS
2020-10-21T14:22:12.716000Z	45	235,05	USD	BATS
2020-10-21T14:22:12.717000Z	100	235,05	USD	BATS
2020-10-21T14:28:09.717000Z	77	235,06	USD	BATS
2020-10-21T14:28:09.717000Z	23	235,06	USD	BATS
2020-10-21T14:30:11.072000Z	2	234,86	USD	BATS
2020-10-21T14:31:06.162000Z	6	234,80	USD	BATS
2020-10-21T14:32:40.246000Z	24	234,99	USD	BATS
2020-10-21T14:32:40.246000Z	5	234,99	USD	BATS
2020-10-21T14:32:40.247000Z	36	234,99	USD	BATS
2020-10-21T14:32:40.247000Z	21	234,99	USD	BATS
2020-10-21T14:32:40.247000Z	9	234,96	USD	BATS
2020-10-21T14:35:08.975000Z	7	234,86	USD	BATS
2020-10-21T14:35:08.976000Z	20	234,86	USD	BATS
2020-10-21T14:36:00.509000Z	69	234,84	USD	BATS
2020-10-21T14:36:00.509000Z	56	234,84	USD	BATS
2020-10-21T14:36:00.510000Z	44	234,84	USD	BATS
2020-10-21T14:36:00.510000Z	100	234,84	USD	BATS
2020-10-21T14:36:00.510000Z	31	234,84	USD	BATS
2020-10-21T14:36:14.054000Z	6	234,84	USD	BATS
2020-10-21T14:36:14.054000Z	23	234,84	USD	BATS
2020-10-21T14:36:14.055000Z	100	234,84	USD	BATS
2020-10-21T14:36:14.055000Z	71	234,84	USD	BATS
2020-10-21T14:36:15.156000Z	20	234,84	USD	BATS
2020-10-21T14:36:15.156000Z	100	234,84	USD	BATS
2020-10-21T14:36:15.157000Z	16	234,84	USD	BATS
2020-10-21T14:36:15.157000Z	62	234,84	USD	BATS
2020-10-21T14:36:15.158000Z	38	234,84	USD	BATS
2020-10-21T14:36:15.158000Z	13	234,84	USD	BATS
2020-10-21T14:36:15.158000Z	92	234,84	USD	BATS
2020-10-21T14:39:21.365000Z	50	234,86	USD	BATS
2020-10-21T14:39:21.365000Z	50	234,86	USD	BATS
2020-10-21T14:39:21.366000Z	100	234,84	USD	BATS
2020-10-21T14:39:21.367000Z	100	234,84	USD	BATS
2020-10-21T14:39:21.372000Z	100	234,84	USD	BATS
2020-10-21T14:46:57.402000Z	3	234,84	USD	BATS
2020-10-21T14:47:02.655000Z	100	234,80	USD	BATS
2020-10-21T14:47:14.869000Z	35	234,78	USD	BATS
2020-10-21T14:47:14.870000Z	56	234,78	USD	BATS
2020-10-21T14:47:14.870000Z	18	234,78	USD	BATS
2020-10-21T14:47:14.870000Z	21	234,78	USD	BATS
2020-10-21T14:47:14.870000Z	26	234,78	USD	BATS
2020-10-21T14:47:18.669000Z	5	234,73	USD	BATS
2020-10-21T14:47:18.669000Z	7	234,73	USD	BATS
2020-10-21T14:47:18.676000Z	74	234,73	USD	BATS
2020-10-21T14:47:18.678000Z	14	234,73	USD	BATS
2020-10-21T14:49:58.023000Z	6	234,36	USD	BATS
2020-10-21T14:52:12.885000Z	2	234,04	USD	BATS
2020-10-21T14:52:12.885000Z	7	234,04	USD	BATS
2020-10-21T14:53:36.447000Z	7	234,18	USD	BATS
2020-10-21T14:53:36.447000Z	100	234,18	USD	BATS
2020-10-21T14:53:36.448000Z	49	234,18	USD	BATS
2020-10-21T14:53:36.511000Z	44	234,18	USD	BATS

2020-10-21T14:53:38.724000Z	53	234,18	USD	BATS
2020-10-21T14:53:40.462000Z	5	234,18	USD	BATS
2020-10-21T14:53:40.462000Z	6	234,18	USD	BATS
2020-10-21T14:53:40.463000Z	36	234,18	USD	BATS
2020-10-21T14:53:41.058000Z	100	234,16	USD	BATS
2020-10-21T14:53:41.058000Z	60	234,16	USD	BATS
2020-10-21T14:53:41.058000Z	100	234,16	USD	BATS
2020-10-21T14:53:41.060000Z	63	234,13	USD	BATS
2020-10-21T14:53:41.063000Z	8	234,13	USD	BATS
2020-10-21T14:53:41.063000Z	29	234,13	USD	BATS
2020-10-21T14:53:56.744000Z	8	234,09	USD	BATS
2020-10-21T14:53:56.744000Z	27	234,09	USD	BATS
2020-10-21T14:53:56.744000Z	65	234,09	USD	BATS
2020-10-21T14:55:01.362000Z	100	234,17	USD	BATS
2020-10-21T14:55:58.577000Z	26	234,07	USD	BATS
2020-10-21T14:55:58.578000Z	51	234,07	USD	BATS
2020-10-21T15:57:07.792000Z	75	233,00	USD	BATS
2020-10-21T15:57:08.104000Z	25	233,00	USD	BATS
2020-10-21T15:57:08.105000Z	100	233,00	USD	BATS
2020-10-21T15:58:12.147000Z	37	233,00	USD	BATS
2020-10-21T15:58:12.147000Z	63	233,00	USD	BATS
2020-10-21T16:49:18.843000Z	26	233,13	USD	BATS
2020-10-21T16:49:18.843000Z	8	233,13	USD	BATS
2020-10-21T16:49:18.843000Z	66	233,13	USD	BATS
2020-10-21T16:50:55.450000Z	25	233,13	USD	BATS
2020-10-21T16:50:55.450000Z	75	233,13	USD	BATS
2020-10-21T16:50:55.451000Z	100	233,13	USD	BATS
2020-10-21T16:50:55.451000Z	91	233,13	USD	BATS
2020-10-21T16:53:08.988000Z	100	233,13	USD	BATS
2020-10-21T17:42:45.773000Z	100	232,65	USD	BATS
2020-10-21T17:42:45.773000Z	90	232,64	USD	BATS
2020-10-21T17:42:45.774000Z	10	232,64	USD	BATS
2020-10-21T17:42:45.774000Z	7	232,64	USD	BATS
2020-10-21T17:49:26.032000Z	9	232,64	USD	BATS
2020-10-21T17:49:26.032000Z	75	232,64	USD	BATS
2020-10-21T17:49:26.033000Z	16	232,64	USD	BATS
2020-10-21T17:49:26.033000Z	84	232,64	USD	BATS
2020-10-21T17:49:26.033000Z	8	232,64	USD	BATS
2020-10-21T17:49:40.069000Z	21	232,56	USD	BATS
2020-10-21T17:49:40.070000Z	49	232,56	USD	BATS
2020-10-21T17:49:40.070000Z	30	232,56	USD	BATS
2020-10-21T17:50:00.007000Z	100	232,54	USD	BATS
2020-10-21T17:59:42.887000Z	75	232,16	USD	BATS
2020-10-21T17:59:42.887000Z	25	232,16	USD	BATS
2020-10-21T18:05:00.338000Z	100	232,15	USD	BATS
2020-10-21T18:21:12.142000Z	2	232,03	USD	BATS
2020-10-21T18:21:12.143000Z	5	232,03	USD	BATS
2020-10-21T18:21:12.600000Z	1	231,97	USD	BATS
2020-10-21T19:01:05.223000Z	100	232,77	USD	BATS
2020-10-21T19:01:06.309000Z	100	232,77	USD	BATS
2020-10-21T19:02:36.020000Z	49	232,77	USD	BATS
2020-10-21T19:02:36.020000Z	51	232,77	USD	BATS
2020-10-21T19:02:39.868000Z	100	232,75	USD	BATS
2020-10-21T19:02:39.869000Z	100	232,74	USD	BATS
2020-10-21T19:03:52.675000Z	72	232,79	USD	BATS
2020-10-21T19:03:52.676000Z	28	232,79	USD	BATS
2020-10-21T19:03:52.676000Z	28	232,79	USD	BATS
2020-10-21T19:03:52.676000Z	28	232,79	USD	BATS
2020-10-21T19:03:52.676000Z	28	232,79	USD	BATS
2020-10-21T19:03:52.677000Z	28	232,79	USD	BATS
2020-10-21T19:03:52.677000Z	37	232,79	USD	BATS
2020-10-21T19:04:07.218000Z	100	232,79	USD	BATS
2020-10-21T19:04:07.219000Z	100	232,79	USD	BATS
2020-10-21T19:04:07.219000Z	7	232,79	USD	BATS
2020-10-21T19:04:59.057000Z	74	232,53	USD	BATS

2020-10-21T19:04:59.058000Z	26	232,53	USD	BATS
2020-10-21T19:04:59.061000Z	100	232,50	USD	BATS
2020-10-21T19:06:59.142000Z	75	232,53	USD	BATS
2020-10-21T19:06:59.142000Z	25	232,53	USD	BATS
2020-10-21T19:13:57.875000Z	100	231,96	USD	BATS
2020-10-21T19:14:04.945000Z	39	231,91	USD	BATS
2020-10-21T14:36:00.512000Z	100	234,83	USD	CAES
2020-10-21T14:47:14.871000Z	100	234,78	USD	CAES
2020-10-21T14:53:41.064000Z	100	234,13	USD	CAES
2020-10-21T15:57:07.718000Z	100	233,00	USD	CAES
2020-10-21T17:59:42.889000Z	100	232,16	USD	CAES
2020-10-21T19:04:59.058000Z	100	232,52	USD	CAES
2020-10-21T14:10:12.565000Z	100	235,07	USD	EDGX
2020-10-21T14:11:40.920000Z	100	235,07	USD	EDGX
2020-10-21T14:11:40.921000Z	11	235,07	USD	EDGX
2020-10-21T14:11:40.921000Z	5	235,07	USD	EDGX
2020-10-21T14:11:40.922000Z	3	235,07	USD	EDGX
2020-10-21T14:53:40.463000Z	100	234,18	USD	EDGX
2020-10-21T14:53:41.058000Z	100	234,16	USD	EDGX
2020-10-21T14:53:41.059000Z	20	234,16	USD	EDGX
2020-10-21T15:52:42.728000Z	4	233,00	USD	EDGX
2020-10-21T15:52:42.728000Z	4	233,00	USD	EDGX
2020-10-21T15:52:42.728000Z	5	233,00	USD	EDGX
2020-10-21T15:52:42.728000Z	18	233,00	USD	EDGX
2020-10-21T15:52:42.729000Z	69	233,00	USD	EDGX
2020-10-21T15:52:42.730000Z	100	233,00	USD	EDGX
2020-10-21T16:49:18.844000Z	3	233,13	USD	EDGX
2020-10-21T17:42:45.773000Z	74	232,65	USD	EDGX
2020-10-21T17:42:45.773000Z	26	232,65	USD	EDGX
2020-10-21T17:59:42.888000Z	100	232,16	USD	EDGX
2020-10-21T19:02:36.021000Z	74	232,77	USD	EDGX
2020-10-21T19:02:36.021000Z	26	232,77	USD	EDGX
2020-10-21T19:03:52.678000Z	100	232,79	USD	EDGX
2020-10-21T19:03:52.678000Z	100	232,79	USD	EDGX
2020-10-21T19:04:59.058000Z	100	232,53	USD	EDGX
2020-10-21T19:13:57.876000Z	100	231,96	USD	EDGX
2020-10-21T14:11:40.922000Z	100	235,07	USD	ICBX
2020-10-21T14:36:00.514000Z	100	234,84	USD	ICBX
2020-10-21T14:47:02.656000Z	100	234,80	USD	ICBX
2020-10-21T14:53:41.064000Z	100	234,13	USD	ICBX
2020-10-21T15:57:07.718000Z	100	233,00	USD	ICBX
2020-10-21T17:59:42.890000Z	100	232,16	USD	ICBX
2020-10-21T19:04:59.060000Z	100	232,53	USD	ICBX
2020-10-21T14:11:40.924000Z	100	235,07	USD	JPMX
2020-10-21T14:36:00.623000Z	100	234,84	USD	JPMX
2020-10-21T14:53:41.064000Z	100	234,13	USD	JPMX
2020-10-21T15:57:07.743000Z	100	233,00	USD	JPMX
2020-10-21T17:59:42.898000Z	100	232,16	USD	JPMX
2020-10-21T14:12:31.634000Z	100	235,07	USD	LEVL
2020-10-21T14:36:00.511000Z	100	234,84	USD	LEVL
2020-10-21T14:47:02.655000Z	100	234,80	USD	LEVL
2020-10-21T14:47:14.872000Z	100	234,78	USD	LEVL
2020-10-21T15:57:07.721000Z	100	233,00	USD	LEVL
2020-10-21T16:52:44.788000Z	100	233,18	USD	LEVL
2020-10-21T19:01:05.225000Z	100	232,77	USD	LEVL
2020-10-21T19:04:59.056000Z	100	232,53	USD	LEVL
2020-10-21T19:04:59.058000Z	100	232,53	USD	LEVL
2020-10-21T19:13:57.875000Z	100	231,96	USD	LEVL
2020-10-21T14:36:00.511000Z	100	234,84	USD	SGMT
2020-10-21T14:47:02.656000Z	100	234,80	USD	SGMT
2020-10-21T14:47:14.871000Z	100	234,78	USD	SGMT
2020-10-21T17:59:42.890000Z	100	232,16	USD	SGMT
2020-10-21T19:04:59.059000Z	100	232,53	USD	SGMT
2020-10-21T14:11:40.923000Z	100	235,07	USD	UBSA
2020-10-21T14:12:31.634000Z	100	235,07	USD	UBSA

2020-10-21T14:36:00.511000Z	100	234,84	USD	UBSA
2020-10-21T14:39:21.366000Z	100	234,86	USD	UBSA
2020-10-21T14:53:41.063000Z	100	234,13	USD	UBSA
2020-10-21T16:52:44.788000Z	100	233,18	USD	UBSA
2020-10-21T17:49:40.072000Z	100	232,56	USD	UBSA
2020-10-21T17:59:42.888000Z	100	232,16	USD	UBSA
2020-10-21T19:02:39.870000Z	100	232,75	USD	UBSA
2020-10-21T19:13:57.876000Z	100	231,96	USD	UBSA
2020-10-21T14:22:11.830000Z	100	235,07	USD	XASE
2020-10-21T14:36:00.511000Z	100	234,84	USD	XASE
2020-10-21T14:36:00.512000Z	39	234,84	USD	XASE
2020-10-21T14:36:00.512000Z	36	234,84	USD	XASE
2020-10-21T14:36:15.157000Z	33	234,84	USD	XASE
2020-10-21T14:36:15.157000Z	67	234,84	USD	XASE
2020-10-21T14:47:18.736000Z	98	234,73	USD	XASE
2020-10-21T14:53:38.724000Z	47	234,18	USD	XASE
2020-10-21T14:53:40.463000Z	95	234,18	USD	XASE
2020-10-21T14:53:56.744000Z	76	234,09	USD	XASE
2020-10-21T15:52:42.729000Z	66	233,00	USD	XASE
2020-10-21T15:58:12.148000Z	47	233,00	USD	XASE
2020-10-21T19:03:53.982000Z	100	232,77	USD	XASE
2020-10-21T14:36:00.512000Z	100	234,84	USD	XBOS
2020-10-21T16:49:18.844000Z	6	233,13	USD	XBOS
2020-10-21T17:59:42.889000Z	100	232,16	USD	XBOS
2020-10-21T19:01:05.224000Z	100	232,77	USD	XBOS
2020-10-21T19:04:59.059000Z	100	232,53	USD	XBOS
2020-10-21T19:01:05.224000Z	38	232,77	USD	XCIS
2020-10-21T19:01:05.224000Z	38	232,77	USD	XCIS
2020-10-21T19:04:59.059000Z	38	232,53	USD	XCIS
2020-10-21T13:53:46.456000Z	100	234,45	USD	XNAS
2020-10-21T13:53:46.529000Z	100	234,45	USD	XNAS
2020-10-21T14:11:45.952000Z	100	235,07	USD	XNAS
2020-10-21T14:12:31.431000Z	83	235,07	USD	XNAS
2020-10-21T14:12:31.632000Z	17	235,07	USD	XNAS
2020-10-21T14:12:31.633000Z	74	235,07	USD	XNAS
2020-10-21T14:12:31.633000Z	26	235,07	USD	XNAS
2020-10-21T14:12:31.633000Z	26	235,07	USD	XNAS
2020-10-21T14:12:31.633000Z	9	235,07	USD	XNAS
2020-10-21T14:12:31.634000Z	9	235,07	USD	XNAS
2020-10-21T14:12:31.634000Z	9	235,07	USD	XNAS
2020-10-21T14:28:09.717000Z	100	235,06	USD	XNAS
2020-10-21T14:35:08.976000Z	15	234,86	USD	XNAS
2020-10-21T14:36:00.513000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.513000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.513000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.513000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.513000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.514000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.514000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.514000Z	2	234,84	USD	XNAS
2020-10-21T14:36:00.514000Z	2	234,84	USD	XNAS
2020-10-21T14:36:14.055000Z	44	234,84	USD	XNAS
2020-10-21T14:36:14.055000Z	33	234,84	USD	XNAS
2020-10-21T14:36:14.056000Z	23	234,84	USD	XNAS
2020-10-21T14:39:21.365000Z	98	234,86	USD	XNAS
2020-10-21T14:39:21.366000Z	2	234,86	USD	XNAS
2020-10-21T14:46:57.401000Z	3	234,86	USD	XNAS
2020-10-21T14:46:57.401000Z	52	234,86	USD	XNAS
2020-10-21T14:46:57.401000Z	45	234,86	USD	XNAS
2020-10-21T14:47:02.655000Z	100	234,80	USD	XNAS
2020-10-21T14:47:14.871000Z	15	234,78	USD	XNAS
2020-10-21T14:47:14.871000Z	70	234,78	USD	XNAS
2020-10-21T14:47:14.871000Z	15	234,78	USD	XNAS
2020-10-21T14:47:18.668000Z	44	234,73	USD	XNAS
2020-10-21T14:47:18.668000Z	12	234,73	USD	XNAS
2020-10-21T14:47:18.668000Z	32	234,73	USD	XNAS

2020-10-21T14:47:18.669000Z	12	234,73	USD	XNAS
2020-10-21T14:47:18.676000Z	29	234,73	USD	XNAS
2020-10-21T14:47:18.676000Z	44	234,73	USD	XNAS
2020-10-21T14:47:18.677000Z	19	234,73	USD	XNAS
2020-10-21T14:47:18.678000Z	8	234,73	USD	XNAS
2020-10-21T14:47:18.678000Z	8	234,73	USD	XNAS
2020-10-21T14:47:18.735000Z	100	234,73	USD	XNAS
2020-10-21T14:47:18.736000Z	52	234,73	USD	XNAS
2020-10-21T14:47:18.736000Z	48	234,73	USD	XNAS
2020-10-21T14:53:36.447000Z	100	234,18	USD	XNAS
2020-10-21T14:53:41.063000Z	100	234,13	USD	XNAS
2020-10-21T14:53:56.744000Z	3	234,09	USD	XNAS
2020-10-21T14:53:56.745000Z	38	234,09	USD	XNAS
2020-10-21T15:57:07.718000Z	3	233,00	USD	XNAS
2020-10-21T16:49:18.843000Z	100	233,13	USD	XNAS
2020-10-21T16:50:55.450000Z	72	233,13	USD	XNAS
2020-10-21T16:50:55.451000Z	28	233,13	USD	XNAS
2020-10-21T16:52:44.789000Z	100	233,18	USD	XNAS
2020-10-21T17:42:45.772000Z	100	232,65	USD	XNAS
2020-10-21T17:49:26.032000Z	75	232,64	USD	XNAS
2020-10-21T17:49:26.032000Z	25	232,64	USD	XNAS
2020-10-21T17:50:00.007000Z	100	232,54	USD	XNAS
2020-10-21T17:59:42.888000Z	100	232,16	USD	XNAS
2020-10-21T19:01:05.223000Z	100	232,77	USD	XNAS
2020-10-21T19:01:06.309000Z	100	232,77	USD	XNAS
2020-10-21T19:02:36.021000Z	34	232,77	USD	XNAS
2020-10-21T19:02:36.021000Z	34	232,77	USD	XNAS
2020-10-21T19:02:36.022000Z	32	232,77	USD	XNAS
2020-10-21T19:02:39.868000Z	100	232,75	USD	XNAS
2020-10-21T19:04:07.217000Z	100	232,79	USD	XNAS
2020-10-21T19:04:07.218000Z	70	232,79	USD	XNAS
2020-10-21T19:04:07.218000Z	30	232,79	USD	XNAS
2020-10-21T19:04:59.058000Z	100	232,53	USD	XNAS
2020-10-21T19:04:59.061000Z	100	232,50	USD	XNAS
2020-10-21T19:13:57.876000Z	100	231,96	USD	XNAS
2020-10-21T13:53:46.477000Z	100	234,45	USD	XNYS
2020-10-21T13:53:46.529000Z	100	234,45	USD	XNYS
2020-10-21T14:11:40.924000Z	100	235,07	USD	XNYS
2020-10-21T14:12:31.632000Z	59	235,07	USD	XNYS
2020-10-21T14:12:31.633000Z	41	235,07	USD	XNYS
2020-10-21T14:12:31.633000Z	31	235,07	USD	XNYS
2020-10-21T14:22:11.829000Z	87	235,07	USD	XNYS
2020-10-21T14:22:11.829000Z	13	235,07	USD	XNYS
2020-10-21T14:22:12.716000Z	100	235,05	USD	XNYS
2020-10-21T14:22:12.717000Z	36	235,05	USD	XNYS
2020-10-21T14:22:12.718000Z	64	235,05	USD	XNYS
2020-10-21T14:22:12.718000Z	100	235,05	USD	XNYS
2020-10-21T14:28:09.628000Z	100	235,07	USD	XNYS
2020-10-21T14:36:00.510000Z	25	234,84	USD	XNYS
2020-10-21T14:36:00.511000Z	75	234,84	USD	XNYS
2020-10-21T14:36:00.511000Z	25	234,84	USD	XNYS
2020-10-21T14:36:15.156000Z	67	234,84	USD	XNYS
2020-10-21T14:36:15.157000Z	33	234,84	USD	XNYS
2020-10-21T14:47:14.870000Z	100	234,78	USD	XNYS
2020-10-21T14:47:18.735000Z	2	234,73	USD	XNYS
2020-10-21T14:53:36.511000Z	100	234,18	USD	XNYS
2020-10-21T14:53:36.511000Z	44	234,18	USD	XNYS
2020-10-21T14:53:36.512000Z	9	234,18	USD	XNYS
2020-10-21T14:53:40.462000Z	5	234,18	USD	XNYS
2020-10-21T14:53:41.058000Z	67	234,16	USD	XNYS
2020-10-21T14:53:41.058000Z	33	234,16	USD	XNYS
2020-10-21T14:53:41.059000Z	100	234,16	USD	XNYS
2020-10-21T14:53:41.063000Z	2	234,13	USD	XNYS
2020-10-21T14:53:56.744000Z	24	234,09	USD	XNYS
2020-10-21T15:52:42.728000Z	34	233,00	USD	XNYS

2020-10-21T15:52:42.729000Z	32	233,00	USD	XNYS
2020-10-21T15:52:42.730000Z	100	233,00	USD	XNYS
2020-10-21T15:57:07.717000Z	7	233,00	USD	XNYS
2020-10-21T15:57:07.717000Z	93	233,00	USD	XNYS
2020-10-21T15:57:07.791000Z	100	233,00	USD	XNYS
2020-10-21T15:57:08.105000Z	100	233,00	USD	XNYS
2020-10-21T15:58:17.853000Z	100	232,96	USD	XNYS
2020-10-21T16:52:44.790000Z	100	233,18	USD	XNYS
2020-10-21T17:42:45.772000Z	100	232,65	USD	XNYS
2020-10-21T17:42:45.774000Z	100	232,64	USD	XNYS
2020-10-21T17:49:26.032000Z	25	232,64	USD	XNYS
2020-10-21T17:49:26.033000Z	25	232,64	USD	XNYS
2020-10-21T17:49:26.033000Z	25	232,64	USD	XNYS
2020-10-21T17:49:26.033000Z	100	232,64	USD	XNYS
2020-10-21T17:49:26.034000Z	24	232,64	USD	XNYS
2020-10-21T17:49:40.069000Z	18	232,56	USD	XNYS
2020-10-21T17:49:40.070000Z	5	232,56	USD	XNYS
2020-10-21T17:49:40.070000Z	4	232,56	USD	XNYS
2020-10-21T17:49:40.071000Z	13	232,56	USD	XNYS
2020-10-21T17:49:40.071000Z	60	232,56	USD	XNYS
2020-10-21T17:49:40.072000Z	100	232,55	USD	XNYS
2020-10-21T17:50:00.007000Z	100	232,54	USD	XNYS
2020-10-21T17:55:27.291000Z	100	232,16	USD	XNYS
2020-10-21T17:59:42.889000Z	100	232,16	USD	XNYS
2020-10-21T19:01:05.223000Z	100	232,77	USD	XNYS
2020-10-21T19:01:05.224000Z	100	232,77	USD	XNYS
2020-10-21T19:01:05.224000Z	100	232,77	USD	XNYS
2020-10-21T19:01:06.309000Z	100	232,77	USD	XNYS
2020-10-21T19:03:52.677000Z	100	232,79	USD	XNYS
2020-10-21T19:03:52.677000Z	15	232,79	USD	XNYS
2020-10-21T19:03:52.678000Z	85	232,79	USD	XNYS
2020-10-21T19:03:53.982000Z	100	232,77	USD	XNYS
2020-10-21T19:04:07.218000Z	100	232,79	USD	XNYS
2020-10-21T19:04:07.218000Z	22	232,79	USD	XNYS
2020-10-21T19:06:59.143000Z	62	232,53	USD	XNYS
2020-10-21T19:13:57.876000Z	100	231,96	USD	XNYS
2020-10-21T14:11:40.925000Z	100	235,07	USD	XPSX
2020-10-21T14:36:00.512000Z	1	234,84	USD	XPSX
2020-10-21T15:52:42.730000Z	9	233,00	USD	XPSX
2020-10-21T15:52:42.730000Z	21	233,00	USD	XPSX
2020-10-21T15:57:07.717000Z	70	233,00	USD	XPSX
2020-10-21T17:59:42.888000Z	20	232,16	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
2020-10-21T14:10:12.565000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:10:12.566000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:10:12.566000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:10:12.567000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:10:12.567000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.919000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.920000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.920000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.921000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.921000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.922000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.922000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.923000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.923000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.923000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.924000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:11:40.924000Z	ARCX	235,07	USD	BUYI

2020-10-21T14:28:09.628000Z	ARCX	235,07	USD	BUYI
2020-10-21T14:36:15.158000Z	ARCX	234,84	USD	BUYI
2020-10-21T14:36:15.159000Z	ARCX	234,84	USD	BUYI
2020-10-21T14:36:15.159000Z	ARCX	234,84	USD	BUYI
2020-10-21T14:47:18.736000Z	ARCX	234,73	USD	BUYI
2020-10-21T14:53:41.064000Z	ARCX	234,13	USD	BUYI
2020-10-21T15:52:42.727000Z	ARCX	233,00	USD	BUYI
2020-10-21T15:52:42.728000Z	ARCX	233,00	USD	BUYI
2020-10-21T15:52:42.729000Z	ARCX	233,00	USD	BUYI
2020-10-21T15:52:42.730000Z	ARCX	233,00	USD	BUYI
2020-10-21T16:49:18.844000Z	ARCX	233,13	USD	BUYI
2020-10-21T16:49:18.844000Z	ARCX	233,13	USD	BUYI
2020-10-21T16:52:44.790000Z	ARCX	233,18	USD	BUYI
2020-10-21T16:52:44.791000Z	ARCX	233,18	USD	BUYI
2020-10-21T16:53:08.988000Z	ARCX	233,13	USD	BUYI
2020-10-21T17:42:45.773000Z	ARCX	232,65	USD	BUYI
2020-10-21T17:42:45.774000Z	ARCX	232,64	USD	BUYI
2020-10-21T17:49:26.034000Z	ARCX	232,64	USD	BUYI
2020-10-21T17:49:40.071000Z	ARCX	232,56	USD	BUYI
2020-10-21T17:49:40.071000Z	ARCX	232,56	USD	BUYI
2020-10-21T17:59:42.888000Z	ARCX	232,16	USD	BUYI
2020-10-21T19:01:05.224000Z	ARCX	232,77	USD	BUYI
2020-10-21T19:01:05.225000Z	ARCX	232,77	USD	BUYI
2020-10-21T19:02:36.021000Z	ARCX	232,77	USD	BUYI
2020-10-21T19:02:36.022000Z	ARCX	232,77	USD	BUYI
2020-10-21T19:03:52.677000Z	ARCX	232,79	USD	BUYI
2020-10-21T19:03:52.677000Z	ARCX	232,79	USD	BUYI
2020-10-21T19:03:53.982000Z	ARCX	232,77	USD	BUYI
2020-10-21T19:03:53.983000Z	ARCX	232,77	USD	BUYI
2020-10-21T19:04:59.059000Z	ARCX	232,53	USD	BUYI
2020-10-21T19:13:57.876000Z	ARCX	231,96	USD	BUYI
2020-10-21T14:36:00.514000Z	BARX	234,84	USD	BUYI
2020-10-21T15:57:07.718000Z	BARX	233,00	USD	BUYI
2020-10-21T17:59:42.889000Z	BARX	232,16	USD	BUYI
2020-10-21T19:02:39.869000Z	BARX	232,75	USD	BUYI
2020-10-21T19:04:59.059000Z	BARX	232,52	USD	BUYI
2020-10-21T14:10:12.564000Z	BATS	235,07	USD	BUYI
2020-10-21T14:10:12.565000Z	BATS	235,07	USD	BUYI
2020-10-21T14:10:12.566000Z	BATS	235,07	USD	BUYI
2020-10-21T14:10:12.566000Z	BATS	235,07	USD	BUYI
2020-10-21T14:10:12.566000Z	BATS	235,07	USD	BUYI
2020-10-21T14:11:40.919000Z	BATS	235,07	USD	BUYI
2020-10-21T14:11:40.920000Z	BATS	235,07	USD	BUYI
2020-10-21T14:12:31.431000Z	BATS	235,07	USD	BUYI
2020-10-21T14:12:31.632000Z	BATS	235,07	USD	BUYI
2020-10-21T14:12:31.632000Z	BATS	235,07	USD	BUYI
2020-10-21T14:12:31.632000Z	BATS	235,07	USD	BUYI
2020-10-21T14:22:11.828000Z	BATS	235,07	USD	BUYI
2020-10-21T14:22:11.828000Z	BATS	235,07	USD	BUYI
2020-10-21T14:22:11.829000Z	BATS	235,07	USD	BUYI
2020-10-21T14:22:11.829000Z	BATS	235,07	USD	BUYI
2020-10-21T14:22:11.829000Z	BATS	235,07	USD	BUYI
2020-10-21T14:22:12.127000Z	BATS	235,05	USD	BUYI
2020-10-21T14:22:12.715000Z	BATS	235,05	USD	BUYI
2020-10-21T14:22:12.715000Z	BATS	235,05	USD	BUYI
2020-10-21T14:22:12.716000Z	BATS	235,05	USD	BUYI
2020-10-21T14:22:12.717000Z	BATS	235,05	USD	BUYI
2020-10-21T14:28:09.717000Z	BATS	235,06	USD	BUYI
2020-10-21T14:28:09.717000Z	BATS	235,06	USD	BUYI
2020-10-21T14:30:11.072000Z	BATS	234,86	USD	BUYI
2020-10-21T14:31:06.162000Z	BATS	234,80	USD	BUYI
2020-10-21T14:32:40.246000Z	BATS	234,99	USD	BUYI
2020-10-21T14:32:40.246000Z	BATS	234,99	USD	BUYI
2020-10-21T14:32:40.247000Z	BATS	234,99	USD	BUYI
2020-10-21T14:32:40.247000Z	BATS	234,99	USD	BUYI

2020-10-21T14:32:40.247000Z	BATS	234,96	USD	BUYI
2020-10-21T14:35:08.975000Z	BATS	234,86	USD	BUYI
2020-10-21T14:35:08.976000Z	BATS	234,86	USD	BUYI
2020-10-21T14:36:00.509000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:00.509000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:00.510000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:00.510000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:00.510000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:14.054000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:14.054000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:14.055000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:14.055000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:15.156000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:15.156000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:15.157000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:15.157000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:15.158000Z	BATS	234,84	USD	BUYI
2020-10-21T14:36:15.158000Z	BATS	234,84	USD	BUYI
2020-10-21T14:39:21.365000Z	BATS	234,86	USD	BUYI
2020-10-21T14:39:21.365000Z	BATS	234,86	USD	BUYI
2020-10-21T14:39:21.366000Z	BATS	234,84	USD	BUYI
2020-10-21T14:39:21.367000Z	BATS	234,84	USD	BUYI
2020-10-21T14:39:21.372000Z	BATS	234,84	USD	BUYI
2020-10-21T14:46:57.402000Z	BATS	234,84	USD	BUYI
2020-10-21T14:47:02.655000Z	BATS	234,80	USD	BUYI
2020-10-21T14:47:14.869000Z	BATS	234,78	USD	BUYI
2020-10-21T14:47:14.870000Z	BATS	234,78	USD	BUYI
2020-10-21T14:47:14.870000Z	BATS	234,78	USD	BUYI
2020-10-21T14:47:14.870000Z	BATS	234,78	USD	BUYI
2020-10-21T14:47:14.870000Z	BATS	234,78	USD	BUYI
2020-10-21T14:47:18.669000Z	BATS	234,73	USD	BUYI
2020-10-21T14:47:18.669000Z	BATS	234,73	USD	BUYI
2020-10-21T14:47:18.676000Z	BATS	234,73	USD	BUYI
2020-10-21T14:47:18.678000Z	BATS	234,73	USD	BUYI
2020-10-21T14:49:58.023000Z	BATS	234,36	USD	BUYI
2020-10-21T14:52:12.885000Z	BATS	234,04	USD	BUYI
2020-10-21T14:52:12.885000Z	BATS	234,04	USD	BUYI
2020-10-21T14:53:36.447000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:36.447000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:36.448000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:36.511000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:38.724000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:40.462000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:40.462000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:40.463000Z	BATS	234,18	USD	BUYI
2020-10-21T14:53:41.058000Z	BATS	234,16	USD	BUYI
2020-10-21T14:53:41.058000Z	BATS	234,16	USD	BUYI
2020-10-21T14:53:41.058000Z	BATS	234,16	USD	BUYI
2020-10-21T14:53:41.060000Z	BATS	234,13	USD	BUYI
2020-10-21T14:53:41.063000Z	BATS	234,13	USD	BUYI
2020-10-21T14:53:41.063000Z	BATS	234,13	USD	BUYI
2020-10-21T14:53:56.744000Z	BATS	234,09	USD	BUYI
2020-10-21T14:53:56.744000Z	BATS	234,09	USD	BUYI
2020-10-21T14:53:56.744000Z	BATS	234,09	USD	BUYI
2020-10-21T14:55:01.362000Z	BATS	234,17	USD	BUYI
2020-10-21T14:55:58.577000Z	BATS	234,07	USD	BUYI
2020-10-21T14:55:58.578000Z	BATS	234,07	USD	BUYI
2020-10-21T15:57:07.792000Z	BATS	233,00	USD	BUYI
2020-10-21T15:57:08.104000Z	BATS	233,00	USD	BUYI
2020-10-21T15:57:08.105000Z	BATS	233,00	USD	BUYI
2020-10-21T15:58:12.147000Z	BATS	233,00	USD	BUYI
2020-10-21T15:58:12.147000Z	BATS	233,00	USD	BUYI
2020-10-21T16:49:18.843000Z	BATS	233,13	USD	BUYI
2020-10-21T16:49:18.843000Z	BATS	233,13	USD	BUYI

2020-10-21T16:49:18.843000Z	BATS	233,13	USD	BUYI
2020-10-21T16:50:55.450000Z	BATS	233,13	USD	BUYI
2020-10-21T16:50:55.450000Z	BATS	233,13	USD	BUYI
2020-10-21T16:50:55.451000Z	BATS	233,13	USD	BUYI
2020-10-21T16:50:55.451000Z	BATS	233,13	USD	BUYI
2020-10-21T16:53:08.988000Z	BATS	233,13	USD	BUYI
2020-10-21T17:42:45.773000Z	BATS	232,65	USD	BUYI
2020-10-21T17:42:45.773000Z	BATS	232,64	USD	BUYI
2020-10-21T17:42:45.774000Z	BATS	232,64	USD	BUYI
2020-10-21T17:42:45.774000Z	BATS	232,64	USD	BUYI
2020-10-21T17:49:26.032000Z	BATS	232,64	USD	BUYI
2020-10-21T17:49:26.032000Z	BATS	232,64	USD	BUYI
2020-10-21T17:49:26.033000Z	BATS	232,64	USD	BUYI
2020-10-21T17:49:26.033000Z	BATS	232,64	USD	BUYI
2020-10-21T17:49:26.033000Z	BATS	232,64	USD	BUYI
2020-10-21T17:49:40.069000Z	BATS	232,56	USD	BUYI
2020-10-21T17:49:40.070000Z	BATS	232,56	USD	BUYI
2020-10-21T17:49:40.070000Z	BATS	232,56	USD	BUYI
2020-10-21T17:50:00.007000Z	BATS	232,54	USD	BUYI
2020-10-21T17:59:42.887000Z	BATS	232,16	USD	BUYI
2020-10-21T17:59:42.887000Z	BATS	232,16	USD	BUYI
2020-10-21T18:05:00.338000Z	BATS	232,15	USD	BUYI
2020-10-21T18:21:12.142000Z	BATS	232,03	USD	BUYI
2020-10-21T18:21:12.143000Z	BATS	232,03	USD	BUYI
2020-10-21T18:21:12.600000Z	BATS	231,97	USD	BUYI
2020-10-21T19:01:05.223000Z	BATS	232,77	USD	BUYI
2020-10-21T19:01:06.309000Z	BATS	232,77	USD	BUYI
2020-10-21T19:02:36.020000Z	BATS	232,77	USD	BUYI
2020-10-21T19:02:36.020000Z	BATS	232,77	USD	BUYI
2020-10-21T19:02:39.868000Z	BATS	232,75	USD	BUYI
2020-10-21T19:02:39.869000Z	BATS	232,74	USD	BUYI
2020-10-21T19:03:52.675000Z	BATS	232,79	USD	BUYI
2020-10-21T19:03:52.676000Z	BATS	232,79	USD	BUYI
2020-10-21T19:03:52.676000Z	BATS	232,79	USD	BUYI
2020-10-21T19:03:52.676000Z	BATS	232,79	USD	BUYI
2020-10-21T19:03:52.676000Z	BATS	232,79	USD	BUYI
2020-10-21T19:03:52.677000Z	BATS	232,79	USD	BUYI
2020-10-21T19:03:52.677000Z	BATS	232,79	USD	BUYI
2020-10-21T19:04:07.218000Z	BATS	232,79	USD	BUYI
2020-10-21T19:04:07.219000Z	BATS	232,79	USD	BUYI
2020-10-21T19:04:07.219000Z	BATS	232,79	USD	BUYI
2020-10-21T19:04:59.057000Z	BATS	232,53	USD	BUYI
2020-10-21T19:04:59.058000Z	BATS	232,53	USD	BUYI
2020-10-21T19:04:59.061000Z	BATS	232,5	USD	BUYI
2020-10-21T19:06:59.142000Z	BATS	232,53	USD	BUYI
2020-10-21T19:06:59.142000Z	BATS	232,53	USD	BUYI
2020-10-21T19:13:57.875000Z	BATS	231,96	USD	BUYI
2020-10-21T19:14:04.945000Z	BATS	231,91	USD	BUYI
2020-10-21T14:36:00.512000Z	CAES	234,83	USD	BUYI
2020-10-21T14:47:14.871000Z	CAES	234,78	USD	BUYI
2020-10-21T14:53:41.064000Z	CAES	234,13	USD	BUYI
2020-10-21T15:57:07.718000Z	CAES	233	USD	BUYI
2020-10-21T17:59:42.889000Z	CAES	232,16	USD	BUYI
2020-10-21T19:04:59.058000Z	CAES	232,52	USD	BUYI
2020-10-21T14:10:12.565000Z	EDGX	235,07	USD	BUYI
2020-10-21T14:11:40.920000Z	EDGX	235,07	USD	BUYI
2020-10-21T14:11:40.921000Z	EDGX	235,07	USD	BUYI
2020-10-21T14:11:40.921000Z	EDGX	235,07	USD	BUYI
2020-10-21T14:11:40.922000Z	EDGX	235,07	USD	BUYI
2020-10-21T14:53:40.463000Z	EDGX	234,18	USD	BUYI
2020-10-21T14:53:41.058000Z	EDGX	234,16	USD	BUYI
2020-10-21T14:53:41.059000Z	EDGX	234,16	USD	BUYI
2020-10-21T15:52:42.728000Z	EDGX	233	USD	BUYI
2020-10-21T15:52:42.728000Z	EDGX	233	USD	BUYI
2020-10-21T15:52:42.728000Z	EDGX	233	USD	BUYI

2020-10-21T15:52:42.728000Z	EDGX	233 USD	BUYI
2020-10-21T15:52:42.729000Z	EDGX	233 USD	BUYI
2020-10-21T15:52:42.730000Z	EDGX	233 USD	BUYI
2020-10-21T16:49:18.844000Z	EDGX	233,13 USD	BUYI
2020-10-21T17:42:45.773000Z	EDGX	232,65 USD	BUYI
2020-10-21T17:42:45.773000Z	EDGX	232,65 USD	BUYI
2020-10-21T17:59:42.888000Z	EDGX	232,16 USD	BUYI
2020-10-21T19:02:36.021000Z	EDGX	232,77 USD	BUYI
2020-10-21T19:02:36.021000Z	EDGX	232,77 USD	BUYI
2020-10-21T19:03:52.678000Z	EDGX	232,79 USD	BUYI
2020-10-21T19:03:52.678000Z	EDGX	232,79 USD	BUYI
2020-10-21T19:04:59.058000Z	EDGX	232,53 USD	BUYI
2020-10-21T19:13:57.876000Z	EDGX	231,96 USD	BUYI
2020-10-21T14:11:40.922000Z	ICBX	235,07 USD	BUYI
2020-10-21T14:36:00.514000Z	ICBX	234,84 USD	BUYI
2020-10-21T14:47:02.656000Z	ICBX	234,8 USD	BUYI
2020-10-21T14:53:41.064000Z	ICBX	234,13 USD	BUYI
2020-10-21T15:57:07.718000Z	ICBX	233 USD	BUYI
2020-10-21T17:59:42.890000Z	ICBX	232,16 USD	BUYI
2020-10-21T19:04:59.060000Z	ICBX	232,53 USD	BUYI
2020-10-21T14:11:40.924000Z	JPMX	235,07 USD	BUYI
2020-10-21T14:36:00.623000Z	JPMX	234,835 USD	BUYI
2020-10-21T14:53:41.064000Z	JPMX	234,13 USD	BUYI
2020-10-21T15:57:07.743000Z	JPMX	233 USD	BUYI
2020-10-21T17:59:42.898000Z	JPMX	232,16 USD	BUYI
2020-10-21T14:12:31.634000Z	LEVL	235,07 USD	BUYI
2020-10-21T14:36:00.511000Z	LEVL	234,835 USD	BUYI
2020-10-21T14:47:02.655000Z	LEVL	234,8 USD	BUYI
2020-10-21T14:47:14.872000Z	LEVL	234,78 USD	BUYI
2020-10-21T15:57:07.721000Z	LEVL	233 USD	BUYI
2020-10-21T16:52:44.788000Z	LEVL	233,18 USD	BUYI
2020-10-21T19:01:05.225000Z	LEVL	232,77 USD	BUYI
2020-10-21T19:04:59.056000Z	LEVL	232,53 USD	BUYI
2020-10-21T19:04:59.058000Z	LEVL	232,53 USD	BUYI
2020-10-21T19:13:57.875000Z	LEVL	231,96 USD	BUYI
2020-10-21T14:36:00.511000Z	SGMT	234,84 USD	BUYI
2020-10-21T14:47:02.656000Z	SGMT	234,8 USD	BUYI
2020-10-21T14:47:14.871000Z	SGMT	234,78 USD	BUYI
2020-10-21T17:59:42.890000Z	SGMT	232,16 USD	BUYI
2020-10-21T19:04:59.059000Z	SGMT	232,53 USD	BUYI
2020-10-21T14:11:40.923000Z	UBSA	235,07 USD	BUYI
2020-10-21T14:12:31.634000Z	UBSA	235,07 USD	BUYI
2020-10-21T14:36:00.511000Z	UBSA	234,84 USD	BUYI
2020-10-21T14:39:21.366000Z	UBSA	234,86 USD	BUYI
2020-10-21T14:53:41.063000Z	UBSA	234,13 USD	BUYI
2020-10-21T16:52:44.788000Z	UBSA	233,18 USD	BUYI
2020-10-21T17:49:40.072000Z	UBSA	232,56 USD	BUYI
2020-10-21T17:59:42.888000Z	UBSA	232,16 USD	BUYI
2020-10-21T19:02:39.870000Z	UBSA	232,75 USD	BUYI
2020-10-21T19:13:57.876000Z	UBSA	231,96 USD	BUYI
2020-10-21T14:22:11.830000Z	XASE	235,07 USD	BUYI
2020-10-21T14:36:00.511000Z	XASE	234,84 USD	BUYI
2020-10-21T14:36:00.512000Z	XASE	234,84 USD	BUYI
2020-10-21T14:36:00.512000Z	XASE	234,84 USD	BUYI
2020-10-21T14:36:15.157000Z	XASE	234,84 USD	BUYI
2020-10-21T14:36:15.157000Z	XASE	234,84 USD	BUYI
2020-10-21T14:47:18.736000Z	XASE	234,73 USD	BUYI
2020-10-21T14:53:38.724000Z	XASE	234,18 USD	BUYI
2020-10-21T14:53:40.463000Z	XASE	234,18 USD	BUYI
2020-10-21T14:53:56.744000Z	XASE	234,09 USD	BUYI
2020-10-21T15:52:42.729000Z	XASE	233 USD	BUYI
2020-10-21T15:58:12.148000Z	XASE	233 USD	BUYI
2020-10-21T19:03:53.982000Z	XASE	232,77 USD	BUYI
2020-10-21T14:36:00.512000Z	XBOS	234,84 USD	BUYI
2020-10-21T16:49:18.844000Z	XBOS	233,13 USD	BUYI

2020-10-21T17:59:42.889000Z	XBOS	232,16 USD	BUYI
2020-10-21T19:01:05.224000Z	XBOS	232,77 USD	BUYI
2020-10-21T19:04:59.059000Z	XBOS	232,53 USD	BUYI
2020-10-21T19:01:05.224000Z	XCIS	232,77 USD	BUYI
2020-10-21T19:01:05.224000Z	XCIS	232,77 USD	BUYI
2020-10-21T19:04:59.059000Z	XCIS	232,53 USD	BUYI
2020-10-21T13:53:46.456000Z	XNAS	234,45 USD	BUYI
2020-10-21T13:53:46.529000Z	XNAS	234,45 USD	BUYI
2020-10-21T14:11:45.952000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.431000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.632000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.633000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.633000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.633000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.633000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.634000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:12:31.634000Z	XNAS	235,07 USD	BUYI
2020-10-21T14:28:09.717000Z	XNAS	235,06 USD	BUYI
2020-10-21T14:35:08.976000Z	XNAS	234,86 USD	BUYI
2020-10-21T14:36:00.513000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.513000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.513000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.513000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.513000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.513000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.514000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.514000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:00.514000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:14.055000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:14.055000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:36:14.056000Z	XNAS	234,84 USD	BUYI
2020-10-21T14:39:21.365000Z	XNAS	234,86 USD	BUYI
2020-10-21T14:39:21.366000Z	XNAS	234,86 USD	BUYI
2020-10-21T14:46:57.401000Z	XNAS	234,86 USD	BUYI
2020-10-21T14:46:57.401000Z	XNAS	234,86 USD	BUYI
2020-10-21T14:46:57.401000Z	XNAS	234,86 USD	BUYI
2020-10-21T14:47:02.655000Z	XNAS	234,8 USD	BUYI
2020-10-21T14:47:14.871000Z	XNAS	234,78 USD	BUYI
2020-10-21T14:47:14.871000Z	XNAS	234,78 USD	BUYI
2020-10-21T14:47:14.871000Z	XNAS	234,78 USD	BUYI
2020-10-21T14:47:18.668000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.668000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.668000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.669000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.676000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.676000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.677000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.678000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.678000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.735000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.736000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:47:18.736000Z	XNAS	234,73 USD	BUYI
2020-10-21T14:53:36.447000Z	XNAS	234,18 USD	BUYI
2020-10-21T14:53:41.063000Z	XNAS	234,13 USD	BUYI
2020-10-21T14:53:56.744000Z	XNAS	234,09 USD	BUYI
2020-10-21T14:53:56.745000Z	XNAS	234,09 USD	BUYI
2020-10-21T15:57:07.718000Z	XNAS	233 USD	BUYI
2020-10-21T16:49:18.843000Z	XNAS	233,13 USD	BUYI
2020-10-21T16:50:55.450000Z	XNAS	233,13 USD	BUYI
2020-10-21T16:50:55.451000Z	XNAS	233,13 USD	BUYI
2020-10-21T16:52:44.789000Z	XNAS	233,18 USD	BUYI
2020-10-21T17:42:45.772000Z	XNAS	232,65 USD	BUYI
2020-10-21T17:49:26.032000Z	XNAS	232,64 USD	BUYI
2020-10-21T17:49:26.032000Z	XNAS	232,64 USD	BUYI
2020-10-21T17:50:00.007000Z	XNAS	232,54 USD	BUYI
2020-10-21T17:59:42.888000Z	XNAS	232,16 USD	BUYI

2020-10-21T19:01:05.223000Z	XNAS	232,77 USD	BUYI
2020-10-21T19:01:06.309000Z	XNAS	232,77 USD	BUYI
2020-10-21T19:02:36.021000Z	XNAS	232,77 USD	BUYI
2020-10-21T19:02:36.021000Z	XNAS	232,77 USD	BUYI
2020-10-21T19:02:36.022000Z	XNAS	232,77 USD	BUYI
2020-10-21T19:02:39.868000Z	XNAS	232,75 USD	BUYI
2020-10-21T19:04:07.217000Z	XNAS	232,79 USD	BUYI
2020-10-21T19:04:07.218000Z	XNAS	232,79 USD	BUYI
2020-10-21T19:04:07.218000Z	XNAS	232,79 USD	BUYI
2020-10-21T19:04:59.058000Z	XNAS	232,53 USD	BUYI
2020-10-21T19:04:59.061000Z	XNAS	232,5 USD	BUYI
2020-10-21T19:13:57.876000Z	XNAS	231,96 USD	BUYI
2020-10-21T13:53:46.477000Z	XNYS	234,45 USD	BUYI
2020-10-21T13:53:46.529000Z	XNYS	234,45 USD	BUYI
2020-10-21T14:11:40.924000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:12:31.632000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:12:31.633000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:12:31.633000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:22:11.829000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:22:11.829000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:22:12.716000Z	XNYS	235,05 USD	BUYI
2020-10-21T14:22:12.717000Z	XNYS	235,05 USD	BUYI
2020-10-21T14:22:12.718000Z	XNYS	235,05 USD	BUYI
2020-10-21T14:22:12.718000Z	XNYS	235,05 USD	BUYI
2020-10-21T14:22:12.718000Z	XNYS	235,05 USD	BUYI
2020-10-21T14:28:09.628000Z	XNYS	235,07 USD	BUYI
2020-10-21T14:36:00.510000Z	XNYS	234,84 USD	BUYI
2020-10-21T14:36:00.511000Z	XNYS	234,84 USD	BUYI
2020-10-21T14:36:00.511000Z	XNYS	234,84 USD	BUYI
2020-10-21T14:36:15.156000Z	XNYS	234,84 USD	BUYI
2020-10-21T14:36:15.157000Z	XNYS	234,84 USD	BUYI
2020-10-21T14:47:14.870000Z	XNYS	234,78 USD	BUYI
2020-10-21T14:47:18.735000Z	XNYS	234,73 USD	BUYI
2020-10-21T14:53:36.511000Z	XNYS	234,18 USD	BUYI
2020-10-21T14:53:36.511000Z	XNYS	234,18 USD	BUYI
2020-10-21T14:53:36.512000Z	XNYS	234,18 USD	BUYI
2020-10-21T14:53:40.462000Z	XNYS	234,18 USD	BUYI
2020-10-21T14:53:41.058000Z	XNYS	234,16 USD	BUYI
2020-10-21T14:53:41.058000Z	XNYS	234,16 USD	BUYI
2020-10-21T14:53:41.059000Z	XNYS	234,16 USD	BUYI
2020-10-21T14:53:41.063000Z	XNYS	234,13 USD	BUYI
2020-10-21T14:53:56.744000Z	XNYS	234,09 USD	BUYI
2020-10-21T15:52:42.728000Z	XNYS	233 USD	BUYI
2020-10-21T15:52:42.729000Z	XNYS	233 USD	BUYI
2020-10-21T15:52:42.730000Z	XNYS	233 USD	BUYI
2020-10-21T15:57:07.717000Z	XNYS	233 USD	BUYI
2020-10-21T15:57:07.717000Z	XNYS	233 USD	BUYI
2020-10-21T15:57:07.791000Z	XNYS	233 USD	BUYI
2020-10-21T15:57:08.105000Z	XNYS	233 USD	BUYI
2020-10-21T15:58:17.853000Z	XNYS	232,96 USD	BUYI
2020-10-21T16:52:44.790000Z	XNYS	233,18 USD	BUYI
2020-10-21T17:42:45.772000Z	XNYS	232,65 USD	BUYI
2020-10-21T17:42:45.774000Z	XNYS	232,64 USD	BUYI
2020-10-21T17:49:26.032000Z	XNYS	232,64 USD	BUYI
2020-10-21T17:49:26.033000Z	XNYS	232,64 USD	BUYI
2020-10-21T17:49:26.033000Z	XNYS	232,64 USD	BUYI
2020-10-21T17:49:26.033000Z	XNYS	232,64 USD	BUYI
2020-10-21T17:49:26.034000Z	XNYS	232,64 USD	BUYI
2020-10-21T17:49:40.069000Z	XNYS	232,56 USD	BUYI
2020-10-21T17:49:40.070000Z	XNYS	232,56 USD	BUYI
2020-10-21T17:49:40.070000Z	XNYS	232,56 USD	BUYI
2020-10-21T17:49:40.071000Z	XNYS	232,56 USD	BUYI
2020-10-21T17:49:40.071000Z	XNYS	232,56 USD	BUYI
2020-10-21T17:49:40.072000Z	XNYS	232,55 USD	BUYI
2020-10-21T17:50:00.007000Z	XNYS	232,54 USD	BUYI
2020-10-21T17:55:27.291000Z	XNYS	232,16 USD	BUYI

2020-10-21T17:59:42.889000Z	XNYS	232,16 USD	BUYI
2020-10-21T19:01:05.223000Z	XNYS	232,77 USD	BUYI
2020-10-21T19:01:05.224000Z	XNYS	232,77 USD	BUYI
2020-10-21T19:01:05.224000Z	XNYS	232,77 USD	BUYI
2020-10-21T19:01:06.309000Z	XNYS	232,77 USD	BUYI
2020-10-21T19:03:52.677000Z	XNYS	232,79 USD	BUYI
2020-10-21T19:03:52.677000Z	XNYS	232,79 USD	BUYI
2020-10-21T19:03:52.678000Z	XNYS	232,79 USD	BUYI
2020-10-21T19:03:53.982000Z	XNYS	232,77 USD	BUYI
2020-10-21T19:04:07.218000Z	XNYS	232,79 USD	BUYI
2020-10-21T19:04:07.218000Z	XNYS	232,79 USD	BUYI
2020-10-21T19:06:59.143000Z	XNYS	232,53 USD	BUYI
2020-10-21T19:13:57.876000Z	XNYS	231,96 USD	BUYI
2020-10-21T14:11:40.925000Z	XPSX	235,07 USD	BUYI
2020-10-21T14:36:00.512000Z	XPSX	234,84 USD	BUYI
2020-10-21T15:52:42.730000Z	XPSX	233 USD	BUYI
2020-10-21T15:52:42.730000Z	XPSX	233 USD	BUYI
2020-10-21T15:57:07.717000Z	XPSX	233 USD	BUYI
2020-10-21T17:59:42.888000Z	XPSX	232,16 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
2020-10-22T13:40:40.280000Z	100	230,13	USD	ARCX
2020-10-22T13:40:40.281000Z	10	230,13	USD	ARCX
2020-10-22T13:40:40.281000Z	4	230,13	USD	ARCX
2020-10-22T13:40:40.282000Z	100	230,13	USD	ARCX
2020-10-22T13:42:19.200000Z	11	230,13	USD	ARCX
2020-10-22T13:42:19.200000Z	16	230,13	USD	ARCX
2020-10-22T13:42:19.201000Z	10	230,13	USD	ARCX
2020-10-22T13:42:19.503000Z	14	230,13	USD	ARCX
2020-10-22T13:42:19.503000Z	8	230,13	USD	ARCX
2020-10-22T13:42:19.503000Z	34	230,13	USD	ARCX
2020-10-22T13:42:19.964000Z	6	230,13	USD	ARCX
2020-10-22T13:43:21.061000Z	1	230,13	USD	ARCX
2020-10-22T13:43:21.062000Z	1	230,13	USD	ARCX
2020-10-22T13:43:21.063000Z	99	230,13	USD	ARCX
2020-10-22T13:53:56.993000Z	61	230,28	USD	ARCX
2020-10-22T13:53:56.993000Z	39	230,28	USD	ARCX
2020-10-22T14:00:04.778000Z	10	229,92	USD	ARCX
2020-10-22T14:00:06.826000Z	10	229,92	USD	ARCX
2020-10-22T14:21:32.087000Z	100	229,53	USD	ARCX
2020-10-22T14:21:32.086000Z	100	229,53	USD	ARCX
2020-10-22T14:23:34.028000Z	32	229,52	USD	ARCX
2020-10-22T15:09:33.810000Z	100	229,94	USD	ARCX
2020-10-22T15:09:33.811000Z	100	229,94	USD	ARCX
2020-10-22T15:09:44.584000Z	3	229,90	USD	ARCX
2020-10-22T15:09:44.585000Z	70	229,90	USD	ARCX
2020-10-22T15:09:45.794000Z	5	229,90	USD	ARCX
2020-10-22T15:09:45.795000Z	22	229,90	USD	ARCX
2020-10-22T15:09:53.720000Z	100	229,90	USD	ARCX
2020-10-22T15:37:54.682000Z	75	230,48	USD	ARCX
2020-10-22T15:37:54.682000Z	25	230,48	USD	ARCX
2020-10-22T15:37:54.683000Z	10	230,47	USD	ARCX
2020-10-22T15:37:54.683000Z	15	230,47	USD	ARCX
2020-10-22T15:37:54.684000Z	75	230,47	USD	ARCX
2020-10-22T15:38:44.176000Z	100	230,42	USD	ARCX
2020-10-22T15:38:44.177000Z	29	230,42	USD	ARCX
2020-10-22T15:38:44.177000Z	100	230,42	USD	ARCX
2020-10-22T15:38:44.177000Z	14	230,42	USD	ARCX
2020-10-22T15:38:44.177000Z	57	230,42	USD	ARCX
2020-10-22T15:39:44.727000Z	100	230,46	USD	ARCX
2020-10-22T15:40:49.485000Z	100	230,43	USD	ARCX
2020-10-22T16:22:57.150000Z	14	230,70	USD	ARCX
2020-10-22T16:22:57.151000Z	2	230,70	USD	ARCX
2020-10-22T16:22:57.151000Z	84	230,70	USD	ARCX
2020-10-22T16:24:22.273000Z	100	230,68	USD	ARCX
2020-10-22T17:37:55.579000Z	100	231,71	USD	ARCX
2020-10-22T19:13:29.430000Z	100	232,61	USD	ARCX
2020-10-22T19:15:48.519000Z	100	232,82	USD	ARCX
2020-10-22T19:15:48.519000Z	9	232,82	USD	ARCX
2020-10-22T19:15:48.520000Z	74	232,82	USD	ARCX
2020-10-22T19:15:48.521000Z	17	232,82	USD	ARCX
2020-10-22T19:15:48.521000Z	100	232,82	USD	ARCX
2020-10-22T19:17:11.479000Z	100	232,82	USD	ARCX
2020-10-22T19:18:09.110000Z	78	232,88	USD	ARCX
2020-10-22T19:18:09.111000Z	22	232,88	USD	ARCX
2020-10-22T19:18:09.112000Z	29	232,88	USD	ARCX
2020-10-22T19:19:06.972000Z	100	232,88	USD	ARCX
2020-10-22T19:19:45.103000Z	100	232,88	USD	ARCX
2020-10-22T19:19:45.104000Z	81	232,88	USD	ARCX
2020-10-22T19:19:45.105000Z	100	232,88	USD	ARCX

2020-10-22T19:20:00.937000Z	100	232,88	USD	ARCX
2020-10-22T19:22:18.925000Z	100	232,62	USD	ARCX
2020-10-22T19:23:01.913000Z	100	232,54	USD	ARCX
2020-10-22T13:40:40.288000Z	100	230,11	USD	BAML
2020-10-22T14:23:56.614000Z	100	229,52	USD	BAML
2020-10-22T15:09:33.815000Z	100	229,94	USD	BAML
2020-10-22T16:24:22.275000Z	100	230,68	USD	BAML
2020-10-22T19:17:11.483000Z	100	232,82	USD	BAML
2020-10-22T19:19:45.109000Z	100	232,88	USD	BAML
2020-10-22T19:22:18.933000Z	100	232,61	USD	BAML
2020-10-22T19:23:01.914000Z	100	232,54	USD	BAML
2020-10-22T13:40:40.287000Z	100	230,13	USD	BARX
2020-10-22T14:23:56.613000Z	100	229,52	USD	BARX
2020-10-22T16:24:22.275000Z	100	230,68	USD	BARX
2020-10-22T19:19:45.110000Z	100	232,88	USD	BARX
2020-10-22T13:40:40.281000Z	76	230,13	USD	BATS
2020-10-22T13:40:40.281000Z	59	230,13	USD	BATS
2020-10-22T13:40:40.282000Z	24	230,13	USD	BATS
2020-10-22T13:40:40.282000Z	3	230,13	USD	BATS
2020-10-22T13:40:40.282000Z	24	230,13	USD	BATS
2020-10-22T13:40:40.283000Z	14	230,13	USD	BATS
2020-10-22T13:40:40.283000Z	86	230,13	USD	BATS
2020-10-22T13:40:40.284000Z	25	230,13	USD	BATS
2020-10-22T13:42:19.200000Z	9	230,13	USD	BATS
2020-10-22T13:42:19.200000Z	58	230,13	USD	BATS
2020-10-22T13:42:19.200000Z	10	230,13	USD	BATS
2020-10-22T13:43:21.058000Z	23	230,13	USD	BATS
2020-10-22T13:43:21.058000Z	5	230,13	USD	BATS
2020-10-22T13:43:21.059000Z	11	230,13	USD	BATS
2020-10-22T13:43:21.059000Z	23	230,13	USD	BATS
2020-10-22T13:43:21.060000Z	23	230,13	USD	BATS
2020-10-22T13:43:21.060000Z	38	230,13	USD	BATS
2020-10-22T13:46:01.962000Z	100	230,09	USD	BATS
2020-10-22T13:51:50.065000Z	56	230,35	USD	BATS
2020-10-22T13:51:50.066000Z	4	230,35	USD	BATS
2020-10-22T13:51:50.066000Z	17	230,35	USD	BATS
2020-10-22T13:51:50.066000Z	23	230,35	USD	BATS
2020-10-22T13:51:54.407000Z	12	230,35	USD	BATS
2020-10-22T13:51:54.407000Z	8	230,35	USD	BATS
2020-10-22T13:51:54.408000Z	25	230,35	USD	BATS
2020-10-22T13:51:54.409000Z	5	230,35	USD	BATS
2020-10-22T13:51:54.409000Z	5	230,35	USD	BATS
2020-10-22T13:51:54.410000Z	45	230,35	USD	BATS
2020-10-22T13:53:40.771000Z	61	230,32	USD	BATS
2020-10-22T13:53:40.771000Z	39	230,32	USD	BATS
2020-10-22T13:53:44.513000Z	8	230,31	USD	BATS
2020-10-22T13:53:44.514000Z	8	230,31	USD	BATS
2020-10-22T13:53:44.514000Z	84	230,31	USD	BATS
2020-10-22T14:00:42.287000Z	15	229,99	USD	BATS
2020-10-22T14:00:42.288000Z	18	229,99	USD	BATS
2020-10-22T14:00:42.288000Z	67	229,99	USD	BATS
2020-10-22T14:00:45.530000Z	100	229,92	USD	BATS
2020-10-22T14:00:46.181000Z	16	229,91	USD	BATS
2020-10-22T14:00:46.181000Z	16	229,91	USD	BATS
2020-10-22T14:00:46.182000Z	12	229,91	USD	BATS
2020-10-22T14:00:46.224000Z	100	229,91	USD	BATS
2020-10-22T14:01:06.204000Z	100	229,85	USD	BATS
2020-10-22T14:01:10.700000Z	100	229,81	USD	BATS
2020-10-22T14:01:11.507000Z	100	229,80	USD	BATS
2020-10-22T14:21:29.981000Z	19	229,55	USD	BATS
2020-10-22T14:21:31.569000Z	30	229,53	USD	BATS
2020-10-22T14:21:31.569000Z	11	229,53	USD	BATS
2020-10-22T14:21:31.569000Z	3	229,53	USD	BATS
2020-10-22T14:21:32.085000Z	9	229,53	USD	BATS
2020-10-22T14:21:32.085000Z	5	229,53	USD	BATS

2020-10-22T14:21:32.085000Z	42	229,53	USD	BATS
2020-10-22T14:21:32.086000Z	5	229,53	USD	BATS
2020-10-22T14:22:42.228000Z	8	229,55	USD	BATS
2020-10-22T14:22:42.228000Z	5	229,55	USD	BATS
2020-10-22T14:23:33.928000Z	87	229,55	USD	BATS
2020-10-22T14:23:34.027000Z	100	229,52	USD	BATS
2020-10-22T14:23:34.027000Z	100	229,52	USD	BATS
2020-10-22T14:23:34.032000Z	35	229,52	USD	BATS
2020-10-22T14:23:34.032000Z	65	229,52	USD	BATS
2020-10-22T14:23:34.032000Z	100	229,52	USD	BATS
2020-10-22T14:23:35.366000Z	100	229,53	USD	BATS
2020-10-22T14:23:35.367000Z	100	229,53	USD	BATS
2020-10-22T14:23:56.779000Z	100	229,50	USD	BATS
2020-10-22T15:09:33.809000Z	77	229,94	USD	BATS
2020-10-22T15:09:33.809000Z	20	229,94	USD	BATS
2020-10-22T15:09:33.810000Z	3	229,94	USD	BATS
2020-10-22T15:09:33.811000Z	97	229,94	USD	BATS
2020-10-22T15:09:33.812000Z	3	229,94	USD	BATS
2020-10-22T15:09:39.363000Z	38	229,90	USD	BATS
2020-10-22T15:09:39.364000Z	23	229,90	USD	BATS
2020-10-22T15:09:39.365000Z	25	229,90	USD	BATS
2020-10-22T15:09:39.514000Z	14	229,90	USD	BATS
2020-10-22T15:09:39.514000Z	86	229,90	USD	BATS
2020-10-22T15:09:40.212000Z	14	229,90	USD	BATS
2020-10-22T15:09:40.212000Z	86	229,90	USD	BATS
2020-10-22T15:37:54.681000Z	100	230,48	USD	BATS
2020-10-22T15:37:54.683000Z	99	230,47	USD	BATS
2020-10-22T15:37:54.684000Z	84	230,47	USD	BATS
2020-10-22T15:37:54.684000Z	7	230,47	USD	BATS
2020-10-22T15:37:54.685000Z	10	230,47	USD	BATS
2020-10-22T15:38:44.175000Z	100	230,42	USD	BATS
2020-10-22T15:38:44.175000Z	100	230,42	USD	BATS
2020-10-22T15:38:44.176000Z	100	230,42	USD	BATS
2020-10-22T15:38:44.176000Z	100	230,42	USD	BATS
2020-10-22T15:39:44.726000Z	28	230,46	USD	BATS
2020-10-22T15:39:44.726000Z	72	230,46	USD	BATS
2020-10-22T15:40:49.486000Z	100	230,43	USD	BATS
2020-10-22T16:22:57.150000Z	29	230,70	USD	BATS
2020-10-22T16:24:22.277000Z	2	230,68	USD	BATS
2020-10-22T16:24:22.277000Z	98	230,68	USD	BATS
2020-10-22T16:24:23.131000Z	7	230,68	USD	BATS
2020-10-22T16:24:23.132000Z	14	230,68	USD	BATS
2020-10-22T16:24:24.577000Z	79	230,68	USD	BATS
2020-10-22T16:24:25.525000Z	100	230,68	USD	BATS
2020-10-22T16:29:09.246000Z	66	230,63	USD	BATS
2020-10-22T16:29:09.246000Z	34	230,63	USD	BATS
2020-10-22T17:37:55.583000Z	94	231,71	USD	BATS
2020-10-22T17:37:55.583000Z	100	231,71	USD	BATS
2020-10-22T17:37:55.583000Z	6	231,71	USD	BATS
2020-10-22T17:37:55.583000Z	44	231,71	USD	BATS
2020-10-22T17:37:55.584000Z	56	231,71	USD	BATS
2020-10-22T19:15:48.517000Z	13	232,82	USD	BATS
2020-10-22T19:17:11.481000Z	100	232,82	USD	BATS
2020-10-22T19:17:11.481000Z	87	232,82	USD	BATS
2020-10-22T19:17:11.482000Z	13	232,82	USD	BATS
2020-10-22T19:18:09.111000Z	100	232,88	USD	BATS
2020-10-22T19:18:25.831000Z	4	232,88	USD	BATS
2020-10-22T19:18:25.831000Z	75	232,88	USD	BATS
2020-10-22T19:18:25.832000Z	21	232,88	USD	BATS
2020-10-22T19:19:06.971000Z	100	232,88	USD	BATS
2020-10-22T19:19:06.972000Z	8	232,88	USD	BATS
2020-10-22T19:19:06.973000Z	5	232,88	USD	BATS
2020-10-22T19:19:45.104000Z	95	232,88	USD	BATS
2020-10-22T19:19:45.105000Z	30	232,88	USD	BATS
2020-10-22T19:19:45.105000Z	29	232,88	USD	BATS

2020-10-22T19:19:45.106000Z	33	232,88	USD	BATS
2020-10-22T19:22:18.924000Z	100	232,62	USD	BATS
2020-10-22T19:23:01.909000Z	100	232,54	USD	BATS
2020-10-22T19:23:01.914000Z	22	232,53	USD	BATS
2020-10-22T19:23:01.914000Z	78	232,53	USD	BATS
2020-10-22T19:23:09.045000Z	100	232,50	USD	BATS
2020-10-22T19:23:19.134000Z	6	232,48	USD	BATS
2020-10-22T13:40:40.279000Z	100	230,13	USD	BATY
2020-10-22T14:21:32.085000Z	17	229,53	USD	BATY
2020-10-22T14:23:34.028000Z	1	229,55	USD	BATY
2020-10-22T14:23:34.028000Z	20	229,55	USD	BATY
2020-10-22T14:23:50.347000Z	100	229,52	USD	BATY
2020-10-22T14:23:50.352000Z	48	229,52	USD	BATY
2020-10-22T14:23:50.352000Z	26	229,52	USD	BATY
2020-10-22T14:23:56.169000Z	26	229,52	USD	BATY
2020-10-22T14:23:56.611000Z	76	229,52	USD	BATY
2020-10-22T14:23:56.612000Z	24	229,52	USD	BATY
2020-10-22T15:09:33.816000Z	100	229,94	USD	BATY
2020-10-22T15:09:39.744000Z	75	229,90	USD	BATY
2020-10-22T15:37:54.687000Z	38	230,47	USD	BATY
2020-10-22T15:37:54.687000Z	38	230,47	USD	BATY
2020-10-22T15:37:54.688000Z	24	230,47	USD	BATY
2020-10-22T15:40:49.486000Z	100	230,43	USD	BATY
2020-10-22T16:24:22.276000Z	3	230,68	USD	BATY
2020-10-22T16:24:22.277000Z	97	230,68	USD	BATY
2020-10-22T19:18:25.831000Z	38	232,88	USD	BATY
2020-10-22T19:18:25.831000Z	38	232,88	USD	BATY
2020-10-22T19:22:18.932000Z	5	232,62	USD	BATY
2020-10-22T19:22:18.932000Z	27	232,62	USD	BATY
2020-10-22T19:22:18.932000Z	37	232,62	USD	BATY
2020-10-22T13:40:40.286000Z	100	230,08	USD	CAES
2020-10-22T13:40:40.287000Z	100	230,13	USD	CAES
2020-10-22T13:43:21.064000Z	100	230,13	USD	CAES
2020-10-22T13:43:21.065000Z	100	230,11	USD	CAES
2020-10-22T15:09:33.815000Z	100	229,93	USD	CAES
2020-10-22T15:09:40.214000Z	100	229,89	USD	CAES
2020-10-22T16:24:22.273000Z	100	230,68	USD	CAES
2020-10-22T17:37:55.581000Z	100	231,71	USD	CAES
2020-10-22T19:19:45.106000Z	100	232,88	USD	CAES
2020-10-22T19:23:01.911000Z	100	232,54	USD	CAES
2020-10-22T13:40:40.286000Z	100	230,13	USD	EDGA
2020-10-22T14:23:34.029000Z	5	229,55	USD	EDGA
2020-10-22T14:23:50.348000Z	37	229,52	USD	EDGA
2020-10-22T14:23:50.349000Z	37	229,52	USD	EDGA
2020-10-22T15:37:54.688000Z	38	230,47	USD	EDGA
2020-10-22T15:37:54.688000Z	38	230,47	USD	EDGA
2020-10-22T15:37:54.688000Z	24	230,47	USD	EDGA
2020-10-22T17:37:55.581000Z	100	231,71	USD	EDGA
2020-10-22T19:19:45.106000Z	100	232,88	USD	EDGA
2020-10-22T19:22:18.929000Z	38	232,62	USD	EDGA
2020-10-22T19:22:18.929000Z	38	232,62	USD	EDGA
2020-10-22T19:22:18.931000Z	24	232,62	USD	EDGA
2020-10-22T13:40:40.279000Z	100	230,13	USD	EDGX
2020-10-22T13:40:40.280000Z	100	230,13	USD	EDGX
2020-10-22T13:40:40.280000Z	100	230,13	USD	EDGX
2020-10-22T14:23:34.028000Z	2	229,55	USD	EDGX
2020-10-22T14:23:34.028000Z	20	229,55	USD	EDGX
2020-10-22T14:23:50.347000Z	1	229,52	USD	EDGX
2020-10-22T15:09:33.813000Z	100	229,94	USD	EDGX
2020-10-22T15:09:33.813000Z	52	229,94	USD	EDGX
2020-10-22T15:37:54.682000Z	27	230,48	USD	EDGX
2020-10-22T15:37:54.682000Z	23	230,48	USD	EDGX
2020-10-22T15:37:54.683000Z	50	230,48	USD	EDGX
2020-10-22T15:37:54.683000Z	38	230,47	USD	EDGX
2020-10-22T16:24:22.271000Z	100	230,68	USD	EDGX

2020-10-22T17:37:55.578000Z	100	231,71	USD	EDGX
2020-10-22T17:37:55.579000Z	75	231,71	USD	EDGX
2020-10-22T17:37:55.580000Z	25	231,71	USD	EDGX
2020-10-22T19:15:48.522000Z	5	232,82	USD	EDGX
2020-10-22T19:17:11.478000Z	5	232,82	USD	EDGX
2020-10-22T19:17:11.479000Z	29	232,82	USD	EDGX
2020-10-22T19:17:11.479000Z	61	232,82	USD	EDGX
2020-10-22T19:17:11.480000Z	34	232,82	USD	EDGX
2020-10-22T19:17:11.480000Z	25	232,82	USD	EDGX
2020-10-22T19:17:11.481000Z	95	232,82	USD	EDGX
2020-10-22T19:18:09.111000Z	100	232,88	USD	EDGX
2020-10-22T19:18:25.830000Z	100	232,88	USD	EDGX
2020-10-22T19:19:45.103000Z	100	232,88	USD	EDGX
2020-10-22T19:19:45.103000Z	100	232,88	USD	EDGX
2020-10-22T19:22:18.927000Z	3	232,62	USD	EDGX
2020-10-22T19:22:18.928000Z	37	232,62	USD	EDGX
2020-10-22T19:22:18.928000Z	24	232,62	USD	EDGX
2020-10-22T13:40:40.288000Z	100	230,13	USD	ICBX
2020-10-22T14:23:56.613000Z	100	229,52	USD	ICBX
2020-10-22T16:24:22.278000Z	100	230,68	USD	ICBX
2020-10-22T19:19:45.107000Z	100	232,88	USD	ICBX
2020-10-22T16:24:22.275000Z	100	230,68	USD	IEXG
2020-10-22T19:22:18.976000Z	100	232,61	USD	IEXG
2020-10-22T13:40:40.288000Z	100	230,10	USD	JPMX
2020-10-22T14:23:33.929000Z	100	229,55	USD	JPMX
2020-10-22T16:24:22.278000Z	100	230,68	USD	JPMX
2020-10-22T19:19:45.109000Z	100	232,88	USD	JPMX
2020-10-22T19:20:46.479000Z	100	232,62	USD	JPMX
2020-10-22T13:40:40.278000Z	100	230,13	USD	LEVL
2020-10-22T13:40:40.279000Z	100	230,13	USD	LEVL
2020-10-22T13:40:40.285000Z	100	230,13	USD	LEVL
2020-10-22T13:43:21.064000Z	100	230,13	USD	LEVL
2020-10-22T13:43:21.064000Z	100	230,13	USD	LEVL
2020-10-22T16:24:22.274000Z	100	230,68	USD	LEVL
2020-10-22T17:37:55.584000Z	100	231,71	USD	LEVL
2020-10-22T19:17:11.485000Z	100	232,82	USD	LEVL
2020-10-22T19:19:45.109000Z	100	232,88	USD	LEVL
2020-10-22T19:23:01.910000Z	100	232,54	USD	LEVL
2020-10-22T13:40:40.288000Z	100	230,12	USD	MSPL
2020-10-22T14:23:56.613000Z	100	229,52	USD	MSPL
2020-10-22T16:24:22.279000Z	100	230,68	USD	MSPL
2020-10-22T19:19:45.107000Z	100	232,88	USD	MSPL
2020-10-22T13:40:40.286000Z	100	230,13	USD	SGMT
2020-10-22T14:23:33.929000Z	100	229,55	USD	SGMT
2020-10-22T14:23:56.613000Z	100	229,52	USD	SGMT
2020-10-22T15:09:33.814000Z	100	229,94	USD	SGMT
2020-10-22T16:24:22.274000Z	100	230,68	USD	SGMT
2020-10-22T17:37:55.577000Z	100	231,71	USD	SGMT
2020-10-22T17:37:55.582000Z	100	231,71	USD	SGMT
2020-10-22T19:17:11.485000Z	100	232,82	USD	SGMT
2020-10-22T19:19:45.108000Z	100	232,88	USD	SGMT
2020-10-22T19:23:01.912000Z	100	232,54	USD	SGMT
2020-10-22T13:40:40.287000Z	100	230,13	USD	UBSA
2020-10-22T14:23:56.613000Z	100	229,52	USD	UBSA
2020-10-22T16:24:22.276000Z	100	230,68	USD	UBSA
2020-10-22T19:19:45.108000Z	100	232,88	USD	UBSA
2020-10-22T19:22:18.925000Z	100	232,62	USD	UBSA
2020-10-22T13:40:40.283000Z	100	230,13	USD	XASE
2020-10-22T13:40:40.284000Z	6	230,13	USD	XASE
2020-10-22T13:40:40.285000Z	18	230,13	USD	XASE
2020-10-22T13:43:21.059000Z	100	230,13	USD	XASE
2020-10-22T13:53:40.773000Z	73	230,32	USD	XASE
2020-10-22T13:53:44.514000Z	5	230,31	USD	XASE
2020-10-22T14:00:42.287000Z	83	229,99	USD	XASE
2020-10-22T14:23:50.349000Z	31	229,52	USD	XASE

2020-10-22T14:23:50.350000Z	69	229,52	USD	XASE
2020-10-22T14:23:50.353000Z	48	229,52	USD	XASE
2020-10-22T14:23:50.354000Z	26	229,52	USD	XASE
2020-10-22T14:23:56.170000Z	23	229,52	USD	XASE
2020-10-22T14:23:56.612000Z	3	229,52	USD	XASE
2020-10-22T15:09:39.364000Z	100	229,90	USD	XASE
2020-10-22T15:09:53.720000Z	47	229,90	USD	XASE
2020-10-22T15:37:54.686000Z	2	230,47	USD	XASE
2020-10-22T15:37:54.686000Z	3	230,47	USD	XASE
2020-10-22T15:37:54.687000Z	1	230,47	USD	XASE
2020-10-22T15:37:54.687000Z	94	230,47	USD	XASE
2020-10-22T15:38:41.821000Z	100	230,42	USD	XASE
2020-10-22T15:39:44.727000Z	77	230,46	USD	XASE
2020-10-22T15:39:44.727000Z	19	230,46	USD	XASE
2020-10-22T16:24:22.278000Z	100	230,68	USD	XASE
2020-10-22T19:19:06.972000Z	22	232,88	USD	XASE
2020-10-22T19:20:00.936000Z	100	232,88	USD	XASE
2020-10-22T15:37:54.685000Z	2	230,47	USD	XBOS
2020-10-22T15:37:54.686000Z	38	230,47	USD	XBOS
2020-10-22T16:24:22.272000Z	38	230,68	USD	XBOS
2020-10-22T16:24:22.275000Z	3	230,68	USD	XBOS
2020-10-22T16:24:22.276000Z	59	230,68	USD	XBOS
2020-10-22T17:37:55.584000Z	100	231,71	USD	XBOS
2020-10-22T19:15:48.522000Z	38	232,82	USD	XBOS
2020-10-22T19:19:45.107000Z	100	232,88	USD	XBOS
2020-10-22T19:22:18.929000Z	38	232,62	USD	XBOS
2020-10-22T19:22:18.930000Z	6	232,62	USD	XBOS
2020-10-22T19:22:18.930000Z	38	232,62	USD	XBOS
2020-10-22T19:22:18.931000Z	18	232,62	USD	XBOS
2020-10-22T13:40:40.288000Z	100	230,13	USD	XCIS
2020-10-22T16:24:22.273000Z	3	230,68	USD	XCIS
2020-10-22T16:24:22.274000Z	3	230,68	USD	XCIS
2020-10-22T19:15:48.518000Z	2	232,82	USD	XCIS
2020-10-22T19:15:48.519000Z	2	232,82	USD	XCIS
2020-10-22T19:15:48.519000Z	3	232,82	USD	XCIS
2020-10-22T19:15:48.520000Z	3	232,82	USD	XCIS
2020-10-22T19:15:48.520000Z	3	232,82	USD	XCIS
2020-10-22T19:15:48.520000Z	2	232,82	USD	XCIS
2020-10-22T19:15:48.521000Z	3	232,82	USD	XCIS
2020-10-22T19:17:11.485000Z	38	232,82	USD	XCIS
2020-10-22T19:22:18.926000Z	38	232,62	USD	XCIS
2020-10-22T19:22:18.926000Z	38	232,62	USD	XCIS
2020-10-22T19:22:18.931000Z	24	232,62	USD	XCIS
2020-10-22T13:40:40.286000Z	100	230,13	USD	XNAS
2020-10-22T13:43:21.061000Z	12	230,13	USD	XNAS
2020-10-22T13:43:21.062000Z	12	230,13	USD	XNAS
2020-10-22T13:43:21.062000Z	38	230,13	USD	XNAS
2020-10-22T13:43:21.063000Z	38	230,13	USD	XNAS
2020-10-22T13:46:03.994000Z	100	230,09	USD	XNAS
2020-10-22T13:46:03.994000Z	7	230,09	USD	XNAS
2020-10-22T13:46:03.994000Z	93	230,09	USD	XNAS
2020-10-22T13:53:40.772000Z	82	230,32	USD	XNAS
2020-10-22T13:53:40.772000Z	18	230,32	USD	XNAS
2020-10-22T13:53:44.514000Z	75	230,31	USD	XNAS
2020-10-22T13:53:44.515000Z	25	230,31	USD	XNAS
2020-10-22T13:53:56.993000Z	100	230,28	USD	XNAS
2020-10-22T13:53:56.994000Z	37	230,28	USD	XNAS
2020-10-22T13:53:56.994000Z	40	230,28	USD	XNAS
2020-10-22T13:53:56.994000Z	23	230,28	USD	XNAS
2020-10-22T14:00:45.530000Z	100	229,92	USD	XNAS
2020-10-22T14:00:46.182000Z	100	229,91	USD	XNAS
2020-10-22T14:00:46.182000Z	5	229,91	USD	XNAS
2020-10-22T14:00:50.058000Z	100	229,88	USD	XNAS
2020-10-22T14:01:06.160000Z	200	229,85	USD	XNAS
2020-10-22T14:01:06.160000Z	100	229,85	USD	XNAS

2020-10-22T14:01:06.160000Z	100	229,85	USD	XNAS
2020-10-22T14:01:06.161000Z	76	229,85	USD	XNAS
2020-10-22T14:01:06.161000Z	24	229,85	USD	XNAS
2020-10-22T14:01:06.161000Z	7	229,85	USD	XNAS
2020-10-22T14:01:06.161000Z	100	229,85	USD	XNAS
2020-10-22T14:01:06.162000Z	200	229,85	USD	XNAS
2020-10-22T14:01:10.701000Z	100	229,81	USD	XNAS
2020-10-22T14:01:11.652000Z	100	229,78	USD	XNAS
2020-10-22T14:03:58.011000Z	46	229,99	USD	XNAS
2020-10-22T14:21:31.568000Z	8	229,53	USD	XNAS
2020-10-22T14:21:31.568000Z	14	229,53	USD	XNAS
2020-10-22T14:21:31.568000Z	70	229,53	USD	XNAS
2020-10-22T14:21:31.568000Z	8	229,53	USD	XNAS
2020-10-22T14:21:31.569000Z	93	229,53	USD	XNAS
2020-10-22T14:21:32.086000Z	39	229,53	USD	XNAS
2020-10-22T14:23:33.928000Z	100	229,55	USD	XNAS
2020-10-22T14:23:34.027000Z	100	229,52	USD	XNAS
2020-10-22T14:23:34.032000Z	100	229,52	USD	XNAS
2020-10-22T14:23:35.367000Z	100	229,53	USD	XNAS
2020-10-22T14:23:35.367000Z	23	229,53	USD	XNAS
2020-10-22T14:23:50.281000Z	28	229,53	USD	XNAS
2020-10-22T14:23:50.281000Z	72	229,53	USD	XNAS
2020-10-22T14:23:50.282000Z	75	229,52	USD	XNAS
2020-10-22T14:23:50.282000Z	25	229,52	USD	XNAS
2020-10-22T14:23:50.283000Z	7	229,52	USD	XNAS
2020-10-22T14:23:50.347000Z	12	229,52	USD	XNAS
2020-10-22T14:23:50.348000Z	81	229,52	USD	XNAS
2020-10-22T14:23:50.348000Z	12	229,52	USD	XNAS
2020-10-22T14:23:50.351000Z	100	229,52	USD	XNAS
2020-10-22T14:23:50.353000Z	48	229,52	USD	XNAS
2020-10-22T14:23:50.353000Z	26	229,52	USD	XNAS
2020-10-22T14:23:56.169000Z	24	229,52	USD	XNAS
2020-10-22T14:23:56.170000Z	78	229,52	USD	XNAS
2020-10-22T14:23:56.611000Z	24	229,52	USD	XNAS
2020-10-22T14:23:56.612000Z	200	229,50	USD	XNAS
2020-10-22T14:23:56.779000Z	81	229,50	USD	XNAS
2020-10-22T14:23:56.779000Z	19	229,50	USD	XNAS
2020-10-22T14:23:56.779000Z	19	229,50	USD	XNAS
2020-10-22T14:23:56.780000Z	60	229,50	USD	XNAS
2020-10-22T14:23:56.780000Z	40	229,50	USD	XNAS
2020-10-22T14:23:56.869000Z	100	229,48	USD	XNAS
2020-10-22T14:23:56.886000Z	100	229,48	USD	XNAS
2020-10-22T14:24:19.707000Z	24	229,45	USD	XNAS
2020-10-22T14:24:19.711000Z	60	229,45	USD	XNAS
2020-10-22T15:09:33.809000Z	100	229,94	USD	XNAS
2020-10-22T15:37:54.686000Z	99	230,48	USD	XNAS
2020-10-22T15:37:54.686000Z	1	230,48	USD	XNAS
2020-10-22T15:37:54.687000Z	100	230,47	USD	XNAS
2020-10-22T15:39:44.726000Z	48	230,46	USD	XNAS
2020-10-22T15:40:49.486000Z	100	230,43	USD	XNAS
2020-10-22T15:40:49.486000Z	74	230,43	USD	XNAS
2020-10-22T16:22:57.150000Z	96	230,70	USD	XNAS
2020-10-22T16:24:22.272000Z	100	230,68	USD	XNAS
2020-10-22T16:24:22.272000Z	38	230,68	USD	XNAS
2020-10-22T16:24:23.132000Z	9	230,68	USD	XNAS
2020-10-22T16:24:24.577000Z	21	230,68	USD	XNAS
2020-10-22T16:24:24.578000Z	70	230,68	USD	XNAS
2020-10-22T16:29:09.244000Z	29	230,63	USD	XNAS
2020-10-22T17:37:55.580000Z	7	231,71	USD	XNAS
2020-10-22T17:37:55.581000Z	7	231,71	USD	XNAS
2020-10-22T17:37:55.581000Z	12	231,71	USD	XNAS
2020-10-22T17:37:55.581000Z	54	231,71	USD	XNAS
2020-10-22T17:37:55.582000Z	20	231,71	USD	XNAS
2020-10-22T17:37:55.582000Z	80	231,71	USD	XNAS
2020-10-22T19:15:48.521000Z	14	232,82	USD	XNAS

2020-10-22T19:17:11.482000Z	38	232,82	USD	XNAS
2020-10-22T19:17:11.482000Z	24	232,82	USD	XNAS
2020-10-22T19:17:11.483000Z	38	232,82	USD	XNAS
2020-10-22T19:17:11.484000Z	62	232,82	USD	XNAS
2020-10-22T19:17:11.484000Z	6	232,82	USD	XNAS
2020-10-22T19:18:09.112000Z	100	232,88	USD	XNAS
2020-10-22T19:18:25.830000Z	200	232,88	USD	XNAS
2020-10-22T19:19:50.266000Z	100	232,88	USD	XNAS
2020-10-22T19:20:09.977000Z	100	232,87	USD	XNAS
2020-10-22T19:22:18.924000Z	100	232,62	USD	XNAS
2020-10-22T19:23:01.910000Z	100	232,54	USD	XNAS
2020-10-22T19:23:09.045000Z	100	232,50	USD	XNAS
2020-10-22T19:31:43.263000Z	39	232,99	USD	XNAS
2020-10-22T19:31:43.263000Z	55	232,99	USD	XNAS
2020-10-22T13:40:40.283000Z	100	230,13	USD	XNYS
2020-10-22T13:40:40.284000Z	76	230,13	USD	XNYS
2020-10-22T13:40:40.285000Z	100	230,13	USD	XNYS
2020-10-22T13:43:21.058000Z	100	230,13	USD	XNYS
2020-10-22T13:51:50.065000Z	100	230,35	USD	XNYS
2020-10-22T13:51:54.407000Z	55	230,35	USD	XNYS
2020-10-22T13:51:54.408000Z	45	230,35	USD	XNYS
2020-10-22T13:53:40.772000Z	27	230,32	USD	XNYS
2020-10-22T13:53:44.513000Z	95	230,31	USD	XNYS
2020-10-22T13:53:56.994000Z	100	230,28	USD	XNYS
2020-10-22T13:56:08.695000Z	100	230,35	USD	XNYS
2020-10-22T14:00:42.287000Z	17	229,99	USD	XNYS
2020-10-22T14:00:46.224000Z	100	229,91	USD	XNYS
2020-10-22T14:21:32.086000Z	100	229,53	USD	XNYS
2020-10-22T14:23:33.929000Z	30	229,55	USD	XNYS
2020-10-22T14:23:33.929000Z	43	229,55	USD	XNYS
2020-10-22T14:23:34.029000Z	30	229,52	USD	XNYS
2020-10-22T14:23:34.033000Z	71	229,52	USD	XNYS
2020-10-22T14:23:50.282000Z	100	229,53	USD	XNYS
2020-10-22T14:23:50.282000Z	100	229,52	USD	XNYS
2020-10-22T14:23:50.349000Z	100	229,52	USD	XNYS
2020-10-22T14:23:50.350000Z	69	229,52	USD	XNYS
2020-10-22T14:23:50.350000Z	31	229,52	USD	XNYS
2020-10-22T14:23:50.351000Z	100	229,52	USD	XNYS
2020-10-22T14:23:56.778000Z	100	229,50	USD	XNYS
2020-10-22T15:09:33.814000Z	100	229,94	USD	XNYS
2020-10-22T15:09:39.363000Z	71	229,90	USD	XNYS
2020-10-22T15:09:39.364000Z	29	229,90	USD	XNYS
2020-10-22T15:09:40.213000Z	100	229,90	USD	XNYS
2020-10-22T15:09:40.213000Z	14	229,90	USD	XNYS
2020-10-22T15:09:45.795000Z	53	229,90	USD	XNYS
2020-10-22T15:37:54.684000Z	1	230,48	USD	XNYS
2020-10-22T15:37:54.685000Z	30	230,48	USD	XNYS
2020-10-22T15:37:54.685000Z	69	230,48	USD	XNYS
2020-10-22T15:39:44.726000Z	4	230,46	USD	XNYS
2020-10-22T15:40:49.486000Z	100	230,43	USD	XNYS
2020-10-22T16:24:22.278000Z	2	230,68	USD	XNYS
2020-10-22T16:24:22.278000Z	98	230,68	USD	XNYS
2020-10-22T17:37:55.582000Z	100	231,71	USD	XNYS
2020-10-22T19:15:48.518000Z	89	232,82	USD	XNYS
2020-10-22T19:19:06.972000Z	78	232,88	USD	XNYS
2020-10-22T19:19:06.972000Z	49	232,88	USD	XNYS
2020-10-22T19:19:45.107000Z	51	232,88	USD	XNYS
2020-10-22T19:19:45.108000Z	5	232,88	USD	XNYS
2020-10-22T19:20:00.936000Z	100	232,88	USD	XNYS
2020-10-22T19:22:18.926000Z	82	232,62	USD	XNYS
2020-10-22T19:22:18.927000Z	25	232,62	USD	XNYS
2020-10-22T19:22:18.927000Z	61	232,62	USD	XNYS
2020-10-22T19:23:01.912000Z	38	232,54	USD	XNYS
2020-10-22T19:23:01.913000Z	1	232,54	USD	XNYS
2020-10-22T19:23:09.045000Z	1	232,50	USD	XNYS

2020-10-22T13:40:40.280000Z	100	230,13	USD	XPSX
2020-10-22T13:43:21.060000Z	38	230,13	USD	XPSX
2020-10-22T14:23:34.029000Z	1	229,55	USD	XPSX
2020-10-22T14:23:34.029000Z	38	229,55	USD	XPSX
2020-10-22T14:23:34.029000Z	20	229,55	USD	XPSX
2020-10-22T14:23:56.612000Z	1	229,52	USD	XPSX
2020-10-22T16:24:22.277000Z	2	230,68	USD	XPSX
2020-10-22T17:37:55.579000Z	76	231,71	USD	XPSX
2020-10-22T17:37:55.580000Z	24	231,71	USD	XPSX
2020-10-22T17:37:55.580000Z	100	231,71	USD	XPSX
2020-10-22T19:15:48.518000Z	100	232,82	USD	XPSX
2020-10-22T19:15:48.522000Z	100	232,82	USD	XPSX
2020-10-22T19:18:09.111000Z	100	232,88	USD	XPSX
2020-10-22T19:22:18.931000Z	3	232,62	USD	XPSX
2020-10-22T19:22:18.932000Z	24	232,62	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 Price	currency	Buy-sell indicator
2020-10-22T13:40:40.280000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:40:40.281000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:40:40.281000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:40:40.282000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.200000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.200000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.201000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.503000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.503000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.503000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:42:19.964000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:43:21.061000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:43:21.062000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:43:21.063000Z	ARCX	230,13	USD	BUYI
2020-10-22T13:53:56.993000Z	ARCX	230,28	USD	BUYI
2020-10-22T13:53:56.993000Z	ARCX	230,28	USD	BUYI
2020-10-22T14:00:04.778000Z	ARCX	229,92	USD	BUYI
2020-10-22T14:00:06.826000Z	ARCX	229,92	USD	BUYI
2020-10-22T14:21:32.087000Z	ARCX	229,53	USD	BUYI
2020-10-22T14:21:32.086000Z	ARCX	229,53	USD	BUYI
2020-10-22T14:23:34.028000Z	ARCX	229,52	USD	BUYI
2020-10-22T15:09:33.810000Z	ARCX	229,94	USD	BUYI
2020-10-22T15:09:33.811000Z	ARCX	229,94	USD	BUYI
2020-10-22T15:09:44.584000Z	ARCX	229,90	USD	BUYI
2020-10-22T15:09:44.585000Z	ARCX	229,90	USD	BUYI
2020-10-22T15:09:45.794000Z	ARCX	229,90	USD	BUYI
2020-10-22T15:09:45.795000Z	ARCX	229,90	USD	BUYI
2020-10-22T15:09:53.720000Z	ARCX	229,90	USD	BUYI
2020-10-22T15:37:54.682000Z	ARCX	230,48	USD	BUYI
2020-10-22T15:37:54.682000Z	ARCX	230,48	USD	BUYI
2020-10-22T15:37:54.683000Z	ARCX	230,47	USD	BUYI
2020-10-22T15:37:54.683000Z	ARCX	230,47	USD	BUYI
2020-10-22T15:37:54.684000Z	ARCX	230,47	USD	BUYI
2020-10-22T15:38:44.176000Z	ARCX	230,42	USD	BUYI
2020-10-22T15:38:44.177000Z	ARCX	230,42	USD	BUYI
2020-10-22T15:38:44.177000Z	ARCX	230,42	USD	BUYI
2020-10-22T15:38:44.177000Z	ARCX	230,42	USD	BUYI
2020-10-22T15:38:44.177000Z	ARCX	230,42	USD	BUYI
2020-10-22T15:39:44.727000Z	ARCX	230,46	USD	BUYI
2020-10-22T15:40:49.485000Z	ARCX	230,43	USD	BUYI
2020-10-22T16:22:57.150000Z	ARCX	230,70	USD	BUYI
2020-10-22T16:22:57.151000Z	ARCX	230,70	USD	BUYI
2020-10-22T16:22:57.151000Z	ARCX	230,70	USD	BUYI
2020-10-22T16:24:22.273000Z	ARCX	230,68	USD	BUYI

2020-10-22T17:37:55.579000Z	ARCX	231,71	USD	BUYI
2020-10-22T19:13:29.430000Z	ARCX	232,61	USD	BUYI
2020-10-22T19:15:48.519000Z	ARCX	232,82	USD	BUYI
2020-10-22T19:15:48.519000Z	ARCX	232,82	USD	BUYI
2020-10-22T19:15:48.520000Z	ARCX	232,82	USD	BUYI
2020-10-22T19:15:48.521000Z	ARCX	232,82	USD	BUYI
2020-10-22T19:15:48.521000Z	ARCX	232,82	USD	BUYI
2020-10-22T19:17:11.479000Z	ARCX	232,82	USD	BUYI
2020-10-22T19:18:09.110000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:18:09.111000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:18:09.112000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:19:06.972000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:19:45.103000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:19:45.104000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:19:45.105000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:20:00.937000Z	ARCX	232,88	USD	BUYI
2020-10-22T19:22:18.925000Z	ARCX	232,62	USD	BUYI
2020-10-22T19:23:01.913000Z	ARCX	232,54	USD	BUYI
2020-10-22T13:40:40.288000Z	BAML	230,11	USD	BUYI
2020-10-22T14:23:56.614000Z	BAML	229,52	USD	BUYI
2020-10-22T15:09:33.815000Z	BAML	229,94	USD	BUYI
2020-10-22T16:24:22.275000Z	BAML	230,68	USD	BUYI
2020-10-22T19:17:11.483000Z	BAML	232,82	USD	BUYI
2020-10-22T19:19:45.109000Z	BAML	232,88	USD	BUYI
2020-10-22T19:22:18.933000Z	BAML	232,61	USD	BUYI
2020-10-22T19:23:01.914000Z	BAML	232,54	USD	BUYI
2020-10-22T13:40:40.287000Z	BARX	230,13	USD	BUYI
2020-10-22T14:23:56.613000Z	BARX	229,52	USD	BUYI
2020-10-22T16:24:22.275000Z	BARX	230,68	USD	BUYI
2020-10-22T19:19:45.110000Z	BARX	232,88	USD	BUYI
2020-10-22T13:40:40.281000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.281000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.282000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.282000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.282000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.283000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.283000Z	BATS	230,13	USD	BUYI
2020-10-22T13:40:40.284000Z	BATS	230,13	USD	BUYI
2020-10-22T13:42:19.200000Z	BATS	230,13	USD	BUYI
2020-10-22T13:42:19.200000Z	BATS	230,13	USD	BUYI
2020-10-22T13:42:19.200000Z	BATS	230,13	USD	BUYI
2020-10-22T13:43:21.058000Z	BATS	230,13	USD	BUYI
2020-10-22T13:43:21.058000Z	BATS	230,13	USD	BUYI
2020-10-22T13:43:21.059000Z	BATS	230,13	USD	BUYI
2020-10-22T13:43:21.059000Z	BATS	230,13	USD	BUYI
2020-10-22T13:43:21.060000Z	BATS	230,13	USD	BUYI
2020-10-22T13:43:21.060000Z	BATS	230,13	USD	BUYI
2020-10-22T13:46:01.962000Z	BATS	230,09	USD	BUYI
2020-10-22T13:51:50.065000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:50.066000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:50.066000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:50.066000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:54.407000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:54.407000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:54.408000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:54.409000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:54.409000Z	BATS	230,35	USD	BUYI
2020-10-22T13:51:54.410000Z	BATS	230,35	USD	BUYI
2020-10-22T13:53:40.771000Z	BATS	230,32	USD	BUYI
2020-10-22T13:53:40.771000Z	BATS	230,32	USD	BUYI
2020-10-22T13:53:44.513000Z	BATS	230,31	USD	BUYI
2020-10-22T13:53:44.514000Z	BATS	230,31	USD	BUYI
2020-10-22T13:53:44.514000Z	BATS	230,31	USD	BUYI
2020-10-22T14:00:42.287000Z	BATS	229,99	USD	BUYI
2020-10-22T14:00:42.288000Z	BATS	229,99	USD	BUYI

2020-10-22T14:00:42.288000Z	BATS	229,99 USD	BUYI
2020-10-22T14:00:45.530000Z	BATS	229,92 USD	BUYI
2020-10-22T14:00:46.181000Z	BATS	229,91 USD	BUYI
2020-10-22T14:00:46.181000Z	BATS	229,91 USD	BUYI
2020-10-22T14:00:46.182000Z	BATS	229,91 USD	BUYI
2020-10-22T14:00:46.224000Z	BATS	229,91 USD	BUYI
2020-10-22T14:01:06.204000Z	BATS	229,85 USD	BUYI
2020-10-22T14:01:10.700000Z	BATS	229,81 USD	BUYI
2020-10-22T14:01:11.507000Z	BATS	229,8 USD	BUYI
2020-10-22T14:21:29.981000Z	BATS	229,55 USD	BUYI
2020-10-22T14:21:31.569000Z	BATS	229,53 USD	BUYI
2020-10-22T14:21:31.569000Z	BATS	229,53 USD	BUYI
2020-10-22T14:21:31.569000Z	BATS	229,53 USD	BUYI
2020-10-22T14:21:32.085000Z	BATS	229,53 USD	BUYI
2020-10-22T14:21:32.085000Z	BATS	229,53 USD	BUYI
2020-10-22T14:21:32.085000Z	BATS	229,53 USD	BUYI
2020-10-22T14:21:32.086000Z	BATS	229,53 USD	BUYI
2020-10-22T14:22:42.228000Z	BATS	229,55 USD	BUYI
2020-10-22T14:22:42.228000Z	BATS	229,55 USD	BUYI
2020-10-22T14:23:33.928000Z	BATS	229,55 USD	BUYI
2020-10-22T14:23:34.027000Z	BATS	229,52 USD	BUYI
2020-10-22T14:23:34.027000Z	BATS	229,52 USD	BUYI
2020-10-22T14:23:34.032000Z	BATS	229,52 USD	BUYI
2020-10-22T14:23:34.032000Z	BATS	229,52 USD	BUYI
2020-10-22T14:23:34.032000Z	BATS	229,52 USD	BUYI
2020-10-22T14:23:35.366000Z	BATS	229,53 USD	BUYI
2020-10-22T14:23:35.367000Z	BATS	229,53 USD	BUYI
2020-10-22T14:23:56.779000Z	BATS	229,5 USD	BUYI
2020-10-22T15:09:33.809000Z	BATS	229,94 USD	BUYI
2020-10-22T15:09:33.809000Z	BATS	229,94 USD	BUYI
2020-10-22T15:09:33.810000Z	BATS	229,94 USD	BUYI
2020-10-22T15:09:33.811000Z	BATS	229,94 USD	BUYI
2020-10-22T15:09:33.812000Z	BATS	229,94 USD	BUYI
2020-10-22T15:09:39.363000Z	BATS	229,9 USD	BUYI
2020-10-22T15:09:39.364000Z	BATS	229,9 USD	BUYI
2020-10-22T15:09:39.365000Z	BATS	229,9 USD	BUYI
2020-10-22T15:09:39.514000Z	BATS	229,9 USD	BUYI
2020-10-22T15:09:39.514000Z	BATS	229,9 USD	BUYI
2020-10-22T15:09:40.212000Z	BATS	229,9 USD	BUYI
2020-10-22T15:09:40.212000Z	BATS	229,9 USD	BUYI
2020-10-22T15:37:54.681000Z	BATS	230,48 USD	BUYI
2020-10-22T15:37:54.683000Z	BATS	230,47 USD	BUYI
2020-10-22T15:37:54.684000Z	BATS	230,47 USD	BUYI
2020-10-22T15:37:54.684000Z	BATS	230,47 USD	BUYI
2020-10-22T15:37:54.685000Z	BATS	230,47 USD	BUYI
2020-10-22T15:38:44.175000Z	BATS	230,42 USD	BUYI
2020-10-22T15:38:44.175000Z	BATS	230,42 USD	BUYI
2020-10-22T15:38:44.176000Z	BATS	230,42 USD	BUYI
2020-10-22T15:38:44.176000Z	BATS	230,42 USD	BUYI
2020-10-22T15:39:44.726000Z	BATS	230,46 USD	BUYI
2020-10-22T15:39:44.726000Z	BATS	230,46 USD	BUYI
2020-10-22T15:40:49.486000Z	BATS	230,43 USD	BUYI
2020-10-22T16:22:57.150000Z	BATS	230,7 USD	BUYI
2020-10-22T16:24:22.277000Z	BATS	230,68 USD	BUYI
2020-10-22T16:24:22.277000Z	BATS	230,68 USD	BUYI
2020-10-22T16:24:23.131000Z	BATS	230,68 USD	BUYI
2020-10-22T16:24:23.132000Z	BATS	230,68 USD	BUYI
2020-10-22T16:24:24.577000Z	BATS	230,68 USD	BUYI
2020-10-22T16:24:25.525000Z	BATS	230,68 USD	BUYI
2020-10-22T16:29:09.246000Z	BATS	230,63 USD	BUYI
2020-10-22T16:29:09.246000Z	BATS	230,63 USD	BUYI
2020-10-22T17:37:55.583000Z	BATS	231,71 USD	BUYI
2020-10-22T17:37:55.583000Z	BATS	231,71 USD	BUYI
2020-10-22T17:37:55.583000Z	BATS	231,71 USD	BUYI
2020-10-22T17:37:55.583000Z	BATS	231,71 USD	BUYI

2020-10-22T17:37:55.584000Z	BATS	231,71 USD	BUYI
2020-10-22T19:15:48.517000Z	BATS	232,82 USD	BUYI
2020-10-22T19:17:11.481000Z	BATS	232,82 USD	BUYI
2020-10-22T19:17:11.481000Z	BATS	232,82 USD	BUYI
2020-10-22T19:17:11.482000Z	BATS	232,82 USD	BUYI
2020-10-22T19:18:09.111000Z	BATS	232,88 USD	BUYI
2020-10-22T19:18:25.831000Z	BATS	232,88 USD	BUYI
2020-10-22T19:18:25.831000Z	BATS	232,88 USD	BUYI
2020-10-22T19:18:25.832000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:06.971000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:06.972000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:06.973000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:45.104000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:45.105000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:45.105000Z	BATS	232,88 USD	BUYI
2020-10-22T19:19:45.106000Z	BATS	232,88 USD	BUYI
2020-10-22T19:22:18.924000Z	BATS	232,62 USD	BUYI
2020-10-22T19:23:01.909000Z	BATS	232,54 USD	BUYI
2020-10-22T19:23:01.914000Z	BATS	232,53 USD	BUYI
2020-10-22T19:23:01.914000Z	BATS	232,53 USD	BUYI
2020-10-22T19:23:09.045000Z	BATS	232,5 USD	BUYI
2020-10-22T19:23:19.134000Z	BATS	232,48 USD	BUYI
2020-10-22T13:40:40.279000Z	BATY	230,13 USD	BUYI
2020-10-22T14:21:32.085000Z	BATY	229,53 USD	BUYI
2020-10-22T14:23:34.028000Z	BATY	229,55 USD	BUYI
2020-10-22T14:23:34.028000Z	BATY	229,55 USD	BUYI
2020-10-22T14:23:50.347000Z	BATY	229,52 USD	BUYI
2020-10-22T14:23:50.352000Z	BATY	229,52 USD	BUYI
2020-10-22T14:23:50.352000Z	BATY	229,52 USD	BUYI
2020-10-22T14:23:56.169000Z	BATY	229,52 USD	BUYI
2020-10-22T14:23:56.611000Z	BATY	229,52 USD	BUYI
2020-10-22T14:23:56.612000Z	BATY	229,52 USD	BUYI
2020-10-22T15:09:33.816000Z	BATY	229,94 USD	BUYI
2020-10-22T15:09:39.744000Z	BATY	229,9 USD	BUYI
2020-10-22T15:37:54.687000Z	BATY	230,47 USD	BUYI
2020-10-22T15:37:54.687000Z	BATY	230,47 USD	BUYI
2020-10-22T15:37:54.688000Z	BATY	230,47 USD	BUYI
2020-10-22T15:40:49.486000Z	BATY	230,43 USD	BUYI
2020-10-22T16:24:22.276000Z	BATY	230,68 USD	BUYI
2020-10-22T16:24:22.277000Z	BATY	230,68 USD	BUYI
2020-10-22T19:18:25.831000Z	BATY	232,88 USD	BUYI
2020-10-22T19:18:25.831000Z	BATY	232,88 USD	BUYI
2020-10-22T19:22:18.932000Z	BATY	232,62 USD	BUYI
2020-10-22T19:22:18.932000Z	BATY	232,62 USD	BUYI
2020-10-22T19:22:18.932000Z	BATY	232,62 USD	BUYI
2020-10-22T13:40:40.286000Z	CAES	230,08 USD	BUYI
2020-10-22T13:40:40.287000Z	CAES	230,13 USD	BUYI
2020-10-22T13:43:21.064000Z	CAES	230,13 USD	BUYI
2020-10-22T13:43:21.065000Z	CAES	230,11 USD	BUYI
2020-10-22T15:09:33.815000Z	CAES	229,93 USD	BUYI
2020-10-22T15:09:40.214000Z	CAES	229,89 USD	BUYI
2020-10-22T16:24:22.273000Z	CAES	230,68 USD	BUYI
2020-10-22T17:37:55.581000Z	CAES	231,71 USD	BUYI
2020-10-22T19:19:45.106000Z	CAES	232,88 USD	BUYI
2020-10-22T19:23:01.911000Z	CAES	232,54 USD	BUYI
2020-10-22T13:40:40.286000Z	EDGA	230,13 USD	BUYI
2020-10-22T14:23:34.029000Z	EDGA	229,55 USD	BUYI
2020-10-22T14:23:50.348000Z	EDGA	229,52 USD	BUYI
2020-10-22T14:23:50.349000Z	EDGA	229,52 USD	BUYI
2020-10-22T15:37:54.688000Z	EDGA	230,47 USD	BUYI
2020-10-22T15:37:54.688000Z	EDGA	230,47 USD	BUYI
2020-10-22T15:37:54.688000Z	EDGA	230,47 USD	BUYI
2020-10-22T17:37:55.581000Z	EDGA	231,71 USD	BUYI
2020-10-22T19:19:45.106000Z	EDGA	232,88 USD	BUYI
2020-10-22T19:22:18.929000Z	EDGA	232,62 USD	BUYI

2020-10-22T19:22:18.929000Z	EDGA	232,62 USD	BUYI
2020-10-22T19:22:18.931000Z	EDGA	232,62 USD	BUYI
2020-10-22T13:40:40.279000Z	EDGX	230,13 USD	BUYI
2020-10-22T13:40:40.280000Z	EDGX	230,13 USD	BUYI
2020-10-22T13:40:40.280000Z	EDGX	230,13 USD	BUYI
2020-10-22T14:23:34.028000Z	EDGX	229,55 USD	BUYI
2020-10-22T14:23:34.028000Z	EDGX	229,55 USD	BUYI
2020-10-22T14:23:50.347000Z	EDGX	229,52 USD	BUYI
2020-10-22T15:09:33.813000Z	EDGX	229,94 USD	BUYI
2020-10-22T15:09:33.813000Z	EDGX	229,94 USD	BUYI
2020-10-22T15:37:54.682000Z	EDGX	230,48 USD	BUYI
2020-10-22T15:37:54.682000Z	EDGX	230,48 USD	BUYI
2020-10-22T15:37:54.683000Z	EDGX	230,48 USD	BUYI
2020-10-22T15:37:54.683000Z	EDGX	230,47 USD	BUYI
2020-10-22T16:24:22.271000Z	EDGX	230,68 USD	BUYI
2020-10-22T17:37:55.578000Z	EDGX	231,71 USD	BUYI
2020-10-22T17:37:55.579000Z	EDGX	231,71 USD	BUYI
2020-10-22T17:37:55.580000Z	EDGX	231,71 USD	BUYI
2020-10-22T19:15:48.522000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:17:11.478000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:17:11.479000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:17:11.479000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:17:11.480000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:17:11.480000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:17:11.481000Z	EDGX	232,82 USD	BUYI
2020-10-22T19:18:09.111000Z	EDGX	232,88 USD	BUYI
2020-10-22T19:18:25.830000Z	EDGX	232,88 USD	BUYI
2020-10-22T19:19:45.103000Z	EDGX	232,88 USD	BUYI
2020-10-22T19:19:45.103000Z	EDGX	232,88 USD	BUYI
2020-10-22T19:22:18.927000Z	EDGX	232,62 USD	BUYI
2020-10-22T19:22:18.928000Z	EDGX	232,62 USD	BUYI
2020-10-22T19:22:18.928000Z	EDGX	232,62 USD	BUYI
2020-10-22T13:40:40.288000Z	ICBX	230,13 USD	BUYI
2020-10-22T14:23:56.613000Z	ICBX	229,52 USD	BUYI
2020-10-22T16:24:22.278000Z	ICBX	230,68 USD	BUYI
2020-10-22T19:19:45.107000Z	ICBX	232,88 USD	BUYI
2020-10-22T16:24:22.275000Z	IEXG	230,68 USD	BUYI
2020-10-22T19:22:18.976000Z	IEXG	232,605 USD	BUYI
2020-10-22T13:40:40.288000Z	JPMX	230,1 USD	BUYI
2020-10-22T14:23:33.929000Z	JPMX	229,55 USD	BUYI
2020-10-22T16:24:22.278000Z	JPMX	230,68 USD	BUYI
2020-10-22T19:19:45.109000Z	JPMX	232,88 USD	BUYI
2020-10-22T19:20:46.479000Z	JPMX	232,615 USD	BUYI
2020-10-22T13:40:40.278000Z	LEVL	230,13 USD	BUYI
2020-10-22T13:40:40.279000Z	LEVL	230,13 USD	BUYI
2020-10-22T13:40:40.285000Z	LEVL	230,13 USD	BUYI
2020-10-22T13:43:21.064000Z	LEVL	230,13 USD	BUYI
2020-10-22T13:43:21.064000Z	LEVL	230,13 USD	BUYI
2020-10-22T16:24:22.274000Z	LEVL	230,68 USD	BUYI
2020-10-22T17:37:55.584000Z	LEVL	231,71 USD	BUYI
2020-10-22T19:17:11.485000Z	LEVL	232,82 USD	BUYI
2020-10-22T19:19:45.109000Z	LEVL	232,88 USD	BUYI
2020-10-22T19:23:01.910000Z	LEVL	232,54 USD	BUYI
2020-10-22T13:40:40.288000Z	MSPL	230,115 USD	BUYI
2020-10-22T14:23:56.613000Z	MSPL	229,52 USD	BUYI
2020-10-22T16:24:22.279000Z	MSPL	230,68 USD	BUYI
2020-10-22T19:19:45.107000Z	MSPL	232,88 USD	BUYI
2020-10-22T13:40:40.286000Z	SGMT	230,13 USD	BUYI
2020-10-22T14:23:33.929000Z	SGMT	229,55 USD	BUYI
2020-10-22T14:23:56.613000Z	SGMT	229,515 USD	BUYI
2020-10-22T15:09:33.814000Z	SGMT	229,94 USD	BUYI
2020-10-22T16:24:22.274000Z	SGMT	230,68 USD	BUYI
2020-10-22T17:37:55.577000Z	SGMT	231,71 USD	BUYI
2020-10-22T17:37:55.582000Z	SGMT	231,71 USD	BUYI
2020-10-22T19:17:11.485000Z	SGMT	232,82 USD	BUYI

2020-10-22T19:19:45.108000Z	SGMT	232,88 USD	BUYI
2020-10-22T19:23:01.912000Z	SGMT	232,54 USD	BUYI
2020-10-22T13:40:40.287000Z	UBSA	230,13 USD	BUYI
2020-10-22T14:23:56.613000Z	UBSA	229,52 USD	BUYI
2020-10-22T16:24:22.276000Z	UBSA	230,68 USD	BUYI
2020-10-22T19:19:45.108000Z	UBSA	232,88 USD	BUYI
2020-10-22T19:22:18.925000Z	UBSA	232,62 USD	BUYI
2020-10-22T13:40:40.283000Z	XASE	230,13 USD	BUYI
2020-10-22T13:40:40.284000Z	XASE	230,13 USD	BUYI
2020-10-22T13:40:40.285000Z	XASE	230,13 USD	BUYI
2020-10-22T13:43:21.059000Z	XASE	230,13 USD	BUYI
2020-10-22T13:53:40.773000Z	XASE	230,32 USD	BUYI
2020-10-22T13:53:44.514000Z	XASE	230,31 USD	BUYI
2020-10-22T14:00:42.287000Z	XASE	229,99 USD	BUYI
2020-10-22T14:23:50.349000Z	XASE	229,52 USD	BUYI
2020-10-22T14:23:50.350000Z	XASE	229,52 USD	BUYI
2020-10-22T14:23:50.353000Z	XASE	229,52 USD	BUYI
2020-10-22T14:23:50.354000Z	XASE	229,52 USD	BUYI
2020-10-22T14:23:56.170000Z	XASE	229,52 USD	BUYI
2020-10-22T14:23:56.612000Z	XASE	229,52 USD	BUYI
2020-10-22T15:09:39.364000Z	XASE	229,9 USD	BUYI
2020-10-22T15:09:53.720000Z	XASE	229,9 USD	BUYI
2020-10-22T15:37:54.686000Z	XASE	230,47 USD	BUYI
2020-10-22T15:37:54.686000Z	XASE	230,47 USD	BUYI
2020-10-22T15:37:54.687000Z	XASE	230,47 USD	BUYI
2020-10-22T15:37:54.687000Z	XASE	230,47 USD	BUYI
2020-10-22T15:38:41.821000Z	XASE	230,42 USD	BUYI
2020-10-22T15:39:44.727000Z	XASE	230,46 USD	BUYI
2020-10-22T15:39:44.727000Z	XASE	230,46 USD	BUYI
2020-10-22T16:24:22.278000Z	XASE	230,68 USD	BUYI
2020-10-22T19:19:06.972000Z	XASE	232,88 USD	BUYI
2020-10-22T19:20:00.936000Z	XASE	232,88 USD	BUYI
2020-10-22T15:37:54.685000Z	XBOS	230,47 USD	BUYI
2020-10-22T15:37:54.686000Z	XBOS	230,47 USD	BUYI
2020-10-22T16:24:22.272000Z	XBOS	230,68 USD	BUYI
2020-10-22T16:24:22.275000Z	XBOS	230,68 USD	BUYI
2020-10-22T16:24:22.276000Z	XBOS	230,68 USD	BUYI
2020-10-22T17:37:55.584000Z	XBOS	231,71 USD	BUYI
2020-10-22T19:15:48.522000Z	XBOS	232,82 USD	BUYI
2020-10-22T19:19:45.107000Z	XBOS	232,88 USD	BUYI
2020-10-22T19:22:18.929000Z	XBOS	232,62 USD	BUYI
2020-10-22T19:22:18.930000Z	XBOS	232,62 USD	BUYI
2020-10-22T19:22:18.930000Z	XBOS	232,62 USD	BUYI
2020-10-22T19:22:18.931000Z	XBOS	232,62 USD	BUYI
2020-10-22T13:40:40.288000Z	XCIS	230,13 USD	BUYI
2020-10-22T16:24:22.273000Z	XCIS	230,68 USD	BUYI
2020-10-22T16:24:22.274000Z	XCIS	230,68 USD	BUYI
2020-10-22T19:15:48.518000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:15:48.519000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:15:48.519000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:15:48.520000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:15:48.520000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:15:48.520000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:15:48.521000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:17:11.485000Z	XCIS	232,82 USD	BUYI
2020-10-22T19:22:18.926000Z	XCIS	232,62 USD	BUYI
2020-10-22T19:22:18.926000Z	XCIS	232,62 USD	BUYI
2020-10-22T19:22:18.931000Z	XCIS	232,62 USD	BUYI
2020-10-22T13:40:40.286000Z	XNAS	230,13 USD	BUYI
2020-10-22T13:43:21.061000Z	XNAS	230,13 USD	BUYI
2020-10-22T13:43:21.062000Z	XNAS	230,13 USD	BUYI
2020-10-22T13:43:21.062000Z	XNAS	230,13 USD	BUYI
2020-10-22T13:43:21.063000Z	XNAS	230,13 USD	BUYI
2020-10-22T13:46:03.994000Z	XNAS	230,09 USD	BUYI
2020-10-22T13:46:03.994000Z	XNAS	230,09 USD	BUYI

2020-10-22T13:46:03.994000Z	XNAS	230,09 USD	BUYI
2020-10-22T13:53:40.772000Z	XNAS	230,32 USD	BUYI
2020-10-22T13:53:40.772000Z	XNAS	230,32 USD	BUYI
2020-10-22T13:53:44.514000Z	XNAS	230,31 USD	BUYI
2020-10-22T13:53:44.515000Z	XNAS	230,31 USD	BUYI
2020-10-22T13:53:56.993000Z	XNAS	230,28 USD	BUYI
2020-10-22T13:53:56.994000Z	XNAS	230,28 USD	BUYI
2020-10-22T13:53:56.994000Z	XNAS	230,28 USD	BUYI
2020-10-22T13:53:56.994000Z	XNAS	230,28 USD	BUYI
2020-10-22T14:00:45.530000Z	XNAS	229,92 USD	BUYI
2020-10-22T14:00:46.182000Z	XNAS	229,91 USD	BUYI
2020-10-22T14:00:46.182000Z	XNAS	229,91 USD	BUYI
2020-10-22T14:00:50.058000Z	XNAS	229,88 USD	BUYI
2020-10-22T14:01:06.160000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.160000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.160000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.161000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.161000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.161000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.161000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:06.162000Z	XNAS	229,85 USD	BUYI
2020-10-22T14:01:10.701000Z	XNAS	229,81 USD	BUYI
2020-10-22T14:01:11.652000Z	XNAS	229,78 USD	BUYI
2020-10-22T14:03:58.011000Z	XNAS	229,99 USD	BUYI
2020-10-22T14:21:31.568000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:21:31.568000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:21:31.568000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:21:31.568000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:21:31.569000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:21:32.086000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:23:33.928000Z	XNAS	229,55 USD	BUYI
2020-10-22T14:23:34.027000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:34.032000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:35.367000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:23:35.367000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:23:50.281000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:23:50.281000Z	XNAS	229,53 USD	BUYI
2020-10-22T14:23:50.282000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.282000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.283000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.347000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.348000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.348000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.351000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.353000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:50.353000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:56.169000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:56.170000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:56.611000Z	XNAS	229,52 USD	BUYI
2020-10-22T14:23:56.612000Z	XNAS	229,5 USD	BUYI
2020-10-22T14:23:56.779000Z	XNAS	229,5 USD	BUYI
2020-10-22T14:23:56.779000Z	XNAS	229,5 USD	BUYI
2020-10-22T14:23:56.779000Z	XNAS	229,5 USD	BUYI
2020-10-22T14:23:56.780000Z	XNAS	229,5 USD	BUYI
2020-10-22T14:23:56.780000Z	XNAS	229,5 USD	BUYI
2020-10-22T14:23:56.869000Z	XNAS	229,48 USD	BUYI
2020-10-22T14:23:56.886000Z	XNAS	229,48 USD	BUYI
2020-10-22T14:24:19.707000Z	XNAS	229,45 USD	BUYI
2020-10-22T14:24:19.711000Z	XNAS	229,45 USD	BUYI
2020-10-22T15:09:33.809000Z	XNAS	229,94 USD	BUYI
2020-10-22T15:37:54.686000Z	XNAS	230,48 USD	BUYI
2020-10-22T15:37:54.686000Z	XNAS	230,48 USD	BUYI
2020-10-22T15:37:54.687000Z	XNAS	230,47 USD	BUYI
2020-10-22T15:39:44.726000Z	XNAS	230,46 USD	BUYI
2020-10-22T15:40:49.486000Z	XNAS	230,43 USD	BUYI

2020-10-22T15:40:49.486000Z	XNAS	230,43	USD	BUYI
2020-10-22T16:22:57.150000Z	XNAS	230,7	USD	BUYI
2020-10-22T16:24:22.272000Z	XNAS	230,68	USD	BUYI
2020-10-22T16:24:22.272000Z	XNAS	230,68	USD	BUYI
2020-10-22T16:24:23.132000Z	XNAS	230,68	USD	BUYI
2020-10-22T16:24:24.577000Z	XNAS	230,68	USD	BUYI
2020-10-22T16:24:24.578000Z	XNAS	230,68	USD	BUYI
2020-10-22T16:29:09.244000Z	XNAS	230,63	USD	BUYI
2020-10-22T17:37:55.580000Z	XNAS	231,71	USD	BUYI
2020-10-22T17:37:55.581000Z	XNAS	231,71	USD	BUYI
2020-10-22T17:37:55.581000Z	XNAS	231,71	USD	BUYI
2020-10-22T17:37:55.581000Z	XNAS	231,71	USD	BUYI
2020-10-22T17:37:55.582000Z	XNAS	231,71	USD	BUYI
2020-10-22T17:37:55.582000Z	XNAS	231,71	USD	BUYI
2020-10-22T19:15:48.521000Z	XNAS	232,82	USD	BUYI
2020-10-22T19:17:11.482000Z	XNAS	232,82	USD	BUYI
2020-10-22T19:17:11.482000Z	XNAS	232,82	USD	BUYI
2020-10-22T19:17:11.483000Z	XNAS	232,82	USD	BUYI
2020-10-22T19:17:11.484000Z	XNAS	232,82	USD	BUYI
2020-10-22T19:17:11.484000Z	XNAS	232,82	USD	BUYI
2020-10-22T19:18:09.112000Z	XNAS	232,88	USD	BUYI
2020-10-22T19:18:25.830000Z	XNAS	232,88	USD	BUYI
2020-10-22T19:19:50.266000Z	XNAS	232,88	USD	BUYI
2020-10-22T19:20:09.977000Z	XNAS	232,87	USD	BUYI
2020-10-22T19:22:18.924000Z	XNAS	232,62	USD	BUYI
2020-10-22T19:23:01.910000Z	XNAS	232,54	USD	BUYI
2020-10-22T19:23:09.045000Z	XNAS	232,5	USD	BUYI
2020-10-22T19:31:43.263000Z	XNAS	232,99	USD	BUYI
2020-10-22T19:31:43.263000Z	XNAS	232,99	USD	BUYI
2020-10-22T13:40:40.283000Z	XNYS	230,13	USD	BUYI
2020-10-22T13:40:40.284000Z	XNYS	230,13	USD	BUYI
2020-10-22T13:40:40.285000Z	XNYS	230,13	USD	BUYI
2020-10-22T13:43:21.058000Z	XNYS	230,13	USD	BUYI
2020-10-22T13:51:50.065000Z	XNYS	230,35	USD	BUYI
2020-10-22T13:51:54.407000Z	XNYS	230,35	USD	BUYI
2020-10-22T13:51:54.408000Z	XNYS	230,35	USD	BUYI
2020-10-22T13:53:40.772000Z	XNYS	230,32	USD	BUYI
2020-10-22T13:53:44.513000Z	XNYS	230,31	USD	BUYI
2020-10-22T13:53:56.994000Z	XNYS	230,28	USD	BUYI
2020-10-22T13:56:08.695000Z	XNYS	230,35	USD	BUYI
2020-10-22T14:00:42.287000Z	XNYS	229,99	USD	BUYI
2020-10-22T14:00:46.224000Z	XNYS	229,91	USD	BUYI
2020-10-22T14:21:32.086000Z	XNYS	229,53	USD	BUYI
2020-10-22T14:23:33.929000Z	XNYS	229,55	USD	BUYI
2020-10-22T14:23:33.929000Z	XNYS	229,55	USD	BUYI
2020-10-22T14:23:34.029000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:34.033000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:50.282000Z	XNYS	229,53	USD	BUYI
2020-10-22T14:23:50.282000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:50.349000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:50.350000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:50.350000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:50.351000Z	XNYS	229,52	USD	BUYI
2020-10-22T14:23:56.778000Z	XNYS	229,5	USD	BUYI
2020-10-22T15:09:33.814000Z	XNYS	229,94	USD	BUYI
2020-10-22T15:09:39.363000Z	XNYS	229,9	USD	BUYI
2020-10-22T15:09:39.364000Z	XNYS	229,9	USD	BUYI
2020-10-22T15:09:40.213000Z	XNYS	229,9	USD	BUYI
2020-10-22T15:09:40.213000Z	XNYS	229,9	USD	BUYI
2020-10-22T15:09:45.795000Z	XNYS	229,9	USD	BUYI
2020-10-22T15:37:54.684000Z	XNYS	230,48	USD	BUYI
2020-10-22T15:37:54.685000Z	XNYS	230,48	USD	BUYI
2020-10-22T15:37:54.685000Z	XNYS	230,48	USD	BUYI
2020-10-22T15:39:44.726000Z	XNYS	230,46	USD	BUYI
2020-10-22T15:40:49.486000Z	XNYS	230,43	USD	BUYI

2020-10-22T16:24:22.278000Z	XNYS	230,68 USD	BUYI
2020-10-22T16:24:22.278000Z	XNYS	230,68 USD	BUYI
2020-10-22T17:37:55.582000Z	XNYS	231,71 USD	BUYI
2020-10-22T19:15:48.518000Z	XNYS	232,82 USD	BUYI
2020-10-22T19:19:06.972000Z	XNYS	232,88 USD	BUYI
2020-10-22T19:19:06.972000Z	XNYS	232,88 USD	BUYI
2020-10-22T19:19:45.107000Z	XNYS	232,88 USD	BUYI
2020-10-22T19:19:45.108000Z	XNYS	232,88 USD	BUYI
2020-10-22T19:20:00.936000Z	XNYS	232,88 USD	BUYI
2020-10-22T19:22:18.926000Z	XNYS	232,62 USD	BUYI
2020-10-22T19:22:18.927000Z	XNYS	232,62 USD	BUYI
2020-10-22T19:22:18.927000Z	XNYS	232,62 USD	BUYI
2020-10-22T19:23:01.912000Z	XNYS	232,54 USD	BUYI
2020-10-22T19:23:01.913000Z	XNYS	232,54 USD	BUYI
2020-10-22T19:23:09.045000Z	XNYS	232,5 USD	BUYI
2020-10-22T13:40:40.280000Z	XPSX	230,13 USD	BUYI
2020-10-22T13:43:21.060000Z	XPSX	230,13 USD	BUYI
2020-10-22T14:23:34.029000Z	XPSX	229,55 USD	BUYI
2020-10-22T14:23:34.029000Z	XPSX	229,55 USD	BUYI
2020-10-22T14:23:34.029000Z	XPSX	229,55 USD	BUYI
2020-10-22T14:23:56.612000Z	XPSX	229,52 USD	BUYI
2020-10-22T16:24:22.277000Z	XPSX	230,68 USD	BUYI
2020-10-22T17:37:55.579000Z	XPSX	231,71 USD	BUYI
2020-10-22T17:37:55.580000Z	XPSX	231,71 USD	BUYI
2020-10-22T17:37:55.580000Z	XPSX	231,71 USD	BUYI
2020-10-22T19:15:48.518000Z	XPSX	232,82 USD	BUYI
2020-10-22T19:15:48.522000Z	XPSX	232,82 USD	BUYI
2020-10-22T19:18:09.111000Z	XPSX	232,88 USD	BUYI
2020-10-22T19:22:18.931000Z	XPSX	232,62 USD	BUYI
2020-10-22T19:22:18.932000Z	XPSX	232,62 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
2020-10-23T13:32:32.309000Z	32	236,45	USD	ARCX
2020-10-23T13:32:32.310000Z	68	236,45	USD	ARCX
2020-10-23T13:38:32.732000Z	27	236,55	USD	ARCX
2020-10-23T13:38:32.732000Z	73	236,55	USD	ARCX
2020-10-23T13:38:32.732000Z	27	236,55	USD	ARCX
2020-10-23T13:38:32.733000Z	6	236,55	USD	ARCX
2020-10-23T13:38:32.733000Z	89	236,55	USD	ARCX
2020-10-23T14:44:18.407000Z	9	236,24	USD	ARCX
2020-10-23T14:44:18.408000Z	38	236,24	USD	ARCX
2020-10-23T14:52:42.279000Z	100	235,62	USD	ARCX
2020-10-23T15:18:13.783000Z	25	235,30	USD	ARCX
2020-10-23T15:18:13.784000Z	25	235,30	USD	ARCX
2020-10-23T15:18:13.784000Z	50	235,30	USD	ARCX
2020-10-23T15:18:59.332000Z	100	235,30	USD	ARCX
2020-10-23T15:18:59.333000Z	100	235,29	USD	ARCX
2020-10-23T15:44:32.071000Z	2	235,03	USD	ARCX
2020-10-23T15:44:57.013000Z	6	235,03	USD	ARCX
2020-10-23T15:45:01.528000Z	92	235,03	USD	ARCX
2020-10-23T15:46:00.467000Z	100	235,01	USD	ARCX
2020-10-23T16:53:47.100000Z	100	234,35	USD	ARCX
2020-10-23T16:54:01.425000Z	100	234,32	USD	ARCX
2020-10-23T17:26:19.743000Z	51	234,48	USD	ARCX
2020-10-23T17:26:19.743000Z	49	234,48	USD	ARCX
2020-10-23T18:16:47.286000Z	100	234,99	USD	ARCX
2020-10-23T18:16:47.287000Z	100	234,99	USD	ARCX
2020-10-23T18:59:19.556000Z	100	234,48	USD	ARCX
2020-10-23T18:59:19.557000Z	100	234,48	USD	ARCX
2020-10-23T19:00:53.830000Z	38	234,48	USD	ARCX
2020-10-23T19:01:45.072000Z	21	234,42	USD	ARCX
2020-10-23T19:01:45.072000Z	79	234,42	USD	ARCX
2020-10-23T19:08:41.524000Z	100	234,52	USD	ARCX
2020-10-23T19:17:39.401000Z	92	234,72	USD	ARCX
2020-10-23T19:17:39.477000Z	8	234,72	USD	ARCX
2020-10-23T19:17:39.477000Z	92	234,72	USD	ARCX
2020-10-23T19:17:39.483000Z	8	234,72	USD	ARCX
2020-10-23T19:17:39.484000Z	92	234,72	USD	ARCX
2020-10-23T19:18:00.139000Z	8	234,72	USD	ARCX
2020-10-23T19:18:00.139000Z	6	234,72	USD	ARCX
2020-10-23T19:18:01.704000Z	26	234,72	USD	ARCX
2020-10-23T19:18:01.704000Z	49	234,72	USD	ARCX
2020-10-23T19:18:02.197000Z	51	234,72	USD	ARCX
2020-10-23T19:18:02.197000Z	89	234,72	USD	ARCX
2020-10-23T19:18:02.197000Z	100	234,72	USD	ARCX
2020-10-23T19:18:02.698000Z	100	234,71	USD	ARCX
2020-10-23T13:38:32.734000Z	100	236,55	USD	BAML
2020-10-23T14:52:42.280000Z	100	235,62	USD	BAML
2020-10-23T13:38:32.734000Z	100	236,55	USD	BARX
2020-10-23T14:52:42.279000Z	100	235,62	USD	BARX
2020-10-23T15:18:23.703000Z	100	235,29	USD	BARX
2020-10-23T13:35:26.266000Z	2	236,45	USD	BATS
2020-10-23T13:38:32.731000Z	10	236,55	USD	BATS
2020-10-23T13:38:32.731000Z	90	236,55	USD	BATS
2020-10-23T13:40:04.162000Z	77	236,55	USD	BATS
2020-10-23T13:40:04.162000Z	23	236,55	USD	BATS
2020-10-23T13:40:21.668000Z	100	236,54	USD	BATS
2020-10-23T13:40:21.669000Z	100	236,54	USD	BATS
2020-10-23T14:08:01.559000Z	100	235,07	USD	BATS
2020-10-23T14:08:22.995000Z	40	235,01	USD	BATS
2020-10-23T14:08:22.995000Z	40	235,01	USD	BATS

2020-10-23T14:08:22.996000Z	20	235,01	USD	BATS
2020-10-23T14:44:18.407000Z	100	236,24	USD	BATS
2020-10-23T14:44:18.407000Z	80	236,24	USD	BATS
2020-10-23T14:44:18.407000Z	20	236,24	USD	BATS
2020-10-23T14:44:18.458000Z	100	236,23	USD	BATS
2020-10-23T14:44:18.462000Z	81	236,23	USD	BATS
2020-10-23T14:52:42.274000Z	100	235,62	USD	BATS
2020-10-23T14:52:42.275000Z	100	235,62	USD	BATS
2020-10-23T14:52:42.275000Z	40	235,62	USD	BATS
2020-10-23T14:52:42.276000Z	60	235,62	USD	BATS
2020-10-23T14:56:53.290000Z	100	235,62	USD	BATS
2020-10-23T14:58:03.686000Z	68	235,62	USD	BATS
2020-10-23T14:58:03.686000Z	32	235,62	USD	BATS
2020-10-23T15:17:16.208000Z	77	235,20	USD	BATS
2020-10-23T15:17:16.209000Z	23	235,20	USD	BATS
2020-10-23T15:17:16.426000Z	14	235,19	USD	BATS
2020-10-23T15:18:13.783000Z	100	235,30	USD	BATS
2020-10-23T15:18:23.700000Z	100	235,29	USD	BATS
2020-10-23T15:18:59.331000Z	100	235,30	USD	BATS
2020-10-23T15:18:59.333000Z	100	235,29	USD	BATS
2020-10-23T15:44:20.617000Z	75	235,04	USD	BATS
2020-10-23T15:44:20.617000Z	25	235,04	USD	BATS
2020-10-23T15:44:20.618000Z	100	235,03	USD	BATS
2020-10-23T15:45:04.495000Z	100	235,02	USD	BATS
2020-10-23T15:46:00.466000Z	100	235,03	USD	BATS
2020-10-23T15:46:00.467000Z	15	235,03	USD	BATS
2020-10-23T15:46:00.467000Z	17	235,01	USD	BATS
2020-10-23T15:46:00.467000Z	83	235,01	USD	BATS
2020-10-23T15:46:04.488000Z	100	235,00	USD	BATS
2020-10-23T15:46:07.269000Z	66	234,97	USD	BATS
2020-10-23T15:46:07.269000Z	34	234,97	USD	BATS
2020-10-23T15:46:08.873000Z	100	234,95	USD	BATS
2020-10-23T15:46:10.000000Z	1	234,92	USD	BATS
2020-10-23T15:46:20.959000Z	64	234,86	USD	BATS
2020-10-23T16:53:47.100000Z	37	234,35	USD	BATS
2020-10-23T16:53:47.100000Z	11	234,35	USD	BATS
2020-10-23T16:53:47.100000Z	100	234,35	USD	BATS
2020-10-23T16:53:47.101000Z	52	234,35	USD	BATS
2020-10-23T16:53:52.072000Z	100	234,33	USD	BATS
2020-10-23T16:53:52.080000Z	100	234,33	USD	BATS
2020-10-23T16:54:01.425000Z	100	234,32	USD	BATS
2020-10-23T16:54:01.434000Z	100	234,27	USD	BATS
2020-10-23T16:54:01.444000Z	5	234,30	USD	BATS
2020-10-23T16:54:01.445000Z	95	234,31	USD	BATS
2020-10-23T16:54:39.720000Z	100	234,29	USD	BATS
2020-10-23T16:54:39.727000Z	5	234,29	USD	BATS
2020-10-23T17:11:31.080000Z	67	234,41	USD	BATS
2020-10-23T17:12:41.403000Z	100	234,37	USD	BATS
2020-10-23T17:16:24.650000Z	10	234,30	USD	BATS
2020-10-23T17:16:24.650000Z	10	234,30	USD	BATS
2020-10-23T17:16:24.651000Z	5	234,30	USD	BATS
2020-10-23T17:25:00.986000Z	63	234,51	USD	BATS
2020-10-23T17:25:00.987000Z	7	234,51	USD	BATS
2020-10-23T17:25:00.987000Z	30	234,51	USD	BATS
2020-10-23T17:31:44.348000Z	40	234,40	USD	BATS
2020-10-23T18:16:47.285000Z	100	234,99	USD	BATS
2020-10-23T18:17:23.184000Z	100	234,99	USD	BATS
2020-10-23T18:20:25.302000Z	100	234,99	USD	BATS
2020-10-23T18:22:09.963000Z	82	234,99	USD	BATS
2020-10-23T18:22:09.963000Z	18	234,99	USD	BATS
2020-10-23T18:22:09.964000Z	7	234,95	USD	BATS
2020-10-23T18:22:09.964000Z	3	234,95	USD	BATS
2020-10-23T18:23:51.241000Z	100	234,96	USD	BATS
2020-10-23T18:23:51.241000Z	90	234,95	USD	BATS
2020-10-23T18:27:41.011000Z	100	234,95	USD	BATS

2020-10-23T18:59:26.774000Z	100	234,45	USD	BATS
2020-10-23T18:59:45.490000Z	5	234,46	USD	BATS
2020-10-23T18:59:45.499000Z	1	234,46	USD	BATS
2020-10-23T19:00:53.094000Z	3	234,48	USD	BATS
2020-10-23T19:00:53.829000Z	3	234,48	USD	BATS
2020-10-23T19:00:53.829000Z	97	234,48	USD	BATS
2020-10-23T19:01:45.071000Z	100	234,42	USD	BATS
2020-10-23T19:02:42.938000Z	100	234,48	USD	BATS
2020-10-23T19:08:41.524000Z	100	234,52	USD	BATS
2020-10-23T19:15:43.509000Z	100	234,72	USD	BATS
2020-10-23T19:15:43.509000Z	100	234,72	USD	BATS
2020-10-23T19:19:43.547000Z	100	234,72	USD	BATS
2020-10-23T19:19:43.547000Z	58	234,72	USD	BATS
2020-10-23T19:26:31.153000Z	100	234,96	USD	BATS
2020-10-23T19:26:31.154000Z	35	234,96	USD	BATS
2020-10-23T19:26:31.155000Z	65	234,96	USD	BATS
2020-10-23T13:40:04.163000Z	11	236,55	USD	BATY
2020-10-23T14:08:01.560000Z	75	235,07	USD	BATY
2020-10-23T14:52:42.278000Z	100	235,62	USD	BATY
2020-10-23T13:40:04.163000Z	10	236,55	USD	CAES
2020-10-23T14:05:06.021000Z	100	235,07	USD	CAES
2020-10-23T14:08:22.998000Z	100	235,01	USD	CAES
2020-10-23T14:44:18.407000Z	100	236,24	USD	CAES
2020-10-23T14:52:42.279000Z	100	235,62	USD	CAES
2020-10-23T15:18:23.702000Z	100	235,29	USD	CAES
2020-10-23T19:17:55.418000Z	20	234,72	USD	CAES
2020-10-23T19:18:00.136000Z	80	234,72	USD	CAES
2020-10-23T19:25:48.749000Z	37	234,96	USD	CDED
2020-10-23T19:29:13.344000Z	98	234,79	USD	CDED
2020-10-23T14:08:01.559000Z	100	235,07	USD	DBSX
2020-10-23T14:52:42.278000Z	100	235,62	USD	DBSX
2020-10-23T13:38:32.734000Z	100	236,55	USD	EDGA
2020-10-23T14:08:03.163000Z	100	235,07	USD	EDGA
2020-10-23T14:52:42.279000Z	100	235,62	USD	EDGA
2020-10-23T15:18:13.784000Z	38	235,30	USD	EDGA
2020-10-23T15:44:29.098000Z	5	235,03	USD	EDGA
2020-10-23T16:53:52.077000Z	100	234,33	USD	EDGA
2020-10-23T13:38:32.733000Z	100	236,55	USD	EDGX
2020-10-23T14:44:18.406000Z	28	236,24	USD	EDGX
2020-10-23T14:44:18.406000Z	72	236,24	USD	EDGX
2020-10-23T14:44:18.406000Z	100	236,24	USD	EDGX
2020-10-23T18:16:47.285000Z	98	234,99	USD	EDGX
2020-10-23T18:59:19.556000Z	100	234,48	USD	EDGX
2020-10-23T19:08:41.523000Z	100	234,52	USD	EDGX
2020-10-23T13:40:04.163000Z	100	236,55	USD	ICBX
2020-10-23T14:52:42.280000Z	100	235,62	USD	ICBX
2020-10-23T13:38:32.734000Z	100	236,55	USD	IEXG
2020-10-23T14:52:42.279000Z	100	235,62	USD	IEXG
2020-10-23T13:38:32.735000Z	100	236,55	USD	JPMX
2020-10-23T14:52:42.280000Z	100	235,62	USD	JPMX
2020-10-23T13:32:32.309000Z	100	236,45	USD	LEVL
2020-10-23T13:38:32.732000Z	100	236,55	USD	LEVL
2020-10-23T13:38:32.732000Z	100	236,55	USD	LEVL
2020-10-23T14:08:22.999000Z	100	235,01	USD	LEVL
2020-10-23T14:44:18.408000Z	100	236,24	USD	LEVL
2020-10-23T14:44:18.408000Z	100	236,24	USD	LEVL
2020-10-23T14:52:42.278000Z	100	235,62	USD	LEVL
2020-10-23T15:18:23.701000Z	100	235,29	USD	LEVL
2020-10-23T17:25:00.988000Z	100	234,51	USD	LEVL
2020-10-23T18:20:25.299000Z	100	234,99	USD	LEVL
2020-10-23T19:01:24.092000Z	100	234,46	USD	LEVL
2020-10-23T13:38:32.736000Z	100	236,55	USD	MSPL
2020-10-23T13:38:32.734000Z	100	236,55	USD	SGMT
2020-10-23T14:08:01.562000Z	100	235,07	USD	SGMT
2020-10-23T14:08:22.999000Z	100	235,01	USD	SGMT

2020-10-23T14:44:18.409000Z	100	236,24	USD	SGMT
2020-10-23T14:52:42.277000Z	100	235,62	USD	SGMT
2020-10-23T15:18:23.702000Z	100	235,29	USD	SGMT
2020-10-23T18:59:19.675000Z	100	234,48	USD	SGMT
2020-10-23T13:40:04.163000Z	100	236,55	USD	UBSA
2020-10-23T14:08:22.997000Z	100	235,01	USD	UBSA
2020-10-23T14:44:18.409000Z	100	236,24	USD	UBSA
2020-10-23T14:52:42.278000Z	100	235,62	USD	UBSA
2020-10-23T15:18:23.701000Z	100	235,29	USD	UBSA
2020-10-23T17:25:00.988000Z	100	234,51	USD	UBSA
2020-10-23T18:59:19.557000Z	100	234,48	USD	UBSA
2020-10-23T15:16:45.981000Z	100	235,31	USD	VFMI
2020-10-23T13:32:32.310000Z	100	236,45	USD	XASE
2020-10-23T13:38:32.735000Z	77	236,55	USD	XASE
2020-10-23T14:08:22.998000Z	76	235,01	USD	XASE
2020-10-23T14:52:42.280000Z	100	235,62	USD	XASE
2020-10-23T15:17:16.209000Z	35	235,20	USD	XASE
2020-10-23T17:26:40.021000Z	50	234,51	USD	XASE
2020-10-23T18:22:09.963000Z	68	234,99	USD	XASE
2020-10-23T18:23:51.241000Z	93	234,96	USD	XASE
2020-10-23T18:59:26.325000Z	54	234,45	USD	XASE
2020-10-23T18:59:26.325000Z	23	234,45	USD	XASE
2020-10-23T19:26:09.596000Z	40	234,96	USD	XASE
2020-10-23T19:26:09.596000Z	60	234,96	USD	XASE
2020-10-23T14:52:42.276000Z	100	235,62	USD	XBOS
2020-10-23T13:35:26.266000Z	14	236,45	USD	XNAS
2020-10-23T13:38:32.733000Z	100	236,55	USD	XNAS
2020-10-23T13:38:32.733000Z	100	236,55	USD	XNAS
2020-10-23T13:40:21.669000Z	100	236,54	USD	XNAS
2020-10-23T13:40:21.675000Z	100	236,54	USD	XNAS
2020-10-23T14:08:22.997000Z	7	235,01	USD	XNAS
2020-10-23T14:44:18.409000Z	100	236,24	USD	XNAS
2020-10-23T14:44:18.462000Z	100	236,23	USD	XNAS
2020-10-23T14:44:18.463000Z	53	236,22	USD	XNAS
2020-10-23T14:52:42.276000Z	100	235,62	USD	XNAS
2020-10-23T14:52:42.277000Z	100	235,62	USD	XNAS
2020-10-23T14:56:52.432000Z	1	235,62	USD	XNAS
2020-10-23T14:56:53.290000Z	99	235,62	USD	XNAS
2020-10-23T14:56:53.299000Z	2	235,61	USD	XNAS
2020-10-23T14:58:03.688000Z	68	235,62	USD	XNAS
2020-10-23T14:58:03.688000Z	32	235,62	USD	XNAS
2020-10-23T15:18:13.784000Z	25	235,30	USD	XNAS
2020-10-23T15:18:13.784000Z	25	235,30	USD	XNAS
2020-10-23T15:18:13.784000Z	50	235,30	USD	XNAS
2020-10-23T15:18:23.700000Z	100	235,29	USD	XNAS
2020-10-23T15:18:59.332000Z	100	235,30	USD	XNAS
2020-10-23T15:44:19.090000Z	7	235,04	USD	XNAS
2020-10-23T15:44:20.617000Z	48	235,04	USD	XNAS
2020-10-23T15:44:20.617000Z	45	235,04	USD	XNAS
2020-10-23T15:44:32.237000Z	2	235,03	USD	XNAS
2020-10-23T15:45:01.528000Z	98	235,03	USD	XNAS
2020-10-23T15:45:01.534000Z	100	235,03	USD	XNAS
2020-10-23T15:45:04.495000Z	100	235,02	USD	XNAS
2020-10-23T15:46:00.465000Z	100	235,03	USD	XNAS
2020-10-23T15:46:07.269000Z	2	234,97	USD	XNAS
2020-10-23T15:46:07.269000Z	98	234,97	USD	XNAS
2020-10-23T15:46:08.875000Z	100	234,95	USD	XNAS
2020-10-23T16:53:47.101000Z	100	234,35	USD	XNAS
2020-10-23T16:53:52.074000Z	21	234,33	USD	XNAS
2020-10-23T16:53:52.076000Z	21	234,33	USD	XNAS
2020-10-23T16:53:52.076000Z	58	234,33	USD	XNAS
2020-10-23T16:53:52.080000Z	100	234,33	USD	XNAS
2020-10-23T16:54:01.412000Z	200	234,32	USD	XNAS
2020-10-23T16:54:01.416000Z	200	234,32	USD	XNAS
2020-10-23T16:54:01.425000Z	100	234,31	USD	XNAS

2020-10-23T16:54:01.425000Z	10	234,32	USD	XNAS
2020-10-23T16:54:01.434000Z	48	234,27	USD	XNAS
2020-10-23T16:54:01.445000Z	100	234,31	USD	XNAS
2020-10-23T16:54:39.727000Z	100	234,29	USD	XNAS
2020-10-23T16:54:39.728000Z	47	234,29	USD	XNAS
2020-10-23T17:11:31.080000Z	100	234,41	USD	XNAS
2020-10-23T17:12:41.403000Z	100	234,37	USD	XNAS
2020-10-23T17:25:00.987000Z	21	234,51	USD	XNAS
2020-10-23T17:25:00.988000Z	79	234,51	USD	XNAS
2020-10-23T18:17:23.184000Z	100	234,99	USD	XNAS
2020-10-23T18:22:09.963000Z	16	234,99	USD	XNAS
2020-10-23T18:22:09.963000Z	26	234,99	USD	XNAS
2020-10-23T18:22:09.963000Z	56	234,99	USD	XNAS
2020-10-23T18:22:09.964000Z	3	234,99	USD	XNAS
2020-10-23T18:23:51.242000Z	100	234,96	USD	XNAS
2020-10-23T18:23:51.242000Z	2	234,95	USD	XNAS
2020-10-23T18:23:51.242000Z	98	234,95	USD	XNAS
2020-10-23T18:27:41.011000Z	100	234,95	USD	XNAS
2020-10-23T18:59:26.325000Z	36	234,45	USD	XNAS
2020-10-23T18:59:26.326000Z	23	234,45	USD	XNAS
2020-10-23T19:00:53.829000Z	100	234,48	USD	XNAS
2020-10-23T19:00:53.829000Z	35	234,48	USD	XNAS
2020-10-23T19:01:59.204000Z	1	234,42	USD	XNAS
2020-10-23T19:02:15.934000Z	4	234,44	USD	XNAS
2020-10-23T19:02:42.938000Z	100	234,48	USD	XNAS
2020-10-23T19:15:43.510000Z	100	234,72	USD	XNAS
2020-10-23T19:15:43.510000Z	58	234,72	USD	XNAS
2020-10-23T19:15:43.510000Z	42	234,72	USD	XNAS
2020-10-23T19:17:50.326000Z	1	234,72	USD	XNAS
2020-10-23T19:18:01.704000Z	5	234,72	USD	XNAS
2020-10-23T19:19:03.238000Z	1	234,70	USD	XNAS
2020-10-23T13:32:32.310000Z	100	236,45	USD	XNYS
2020-10-23T13:38:32.735000Z	23	236,55	USD	XNYS
2020-10-23T13:38:32.735000Z	23	236,55	USD	XNYS
2020-10-23T13:38:32.735000Z	55	236,55	USD	XNYS
2020-10-23T13:38:32.736000Z	75	236,55	USD	XNYS
2020-10-23T13:38:32.736000Z	42	236,55	USD	XNYS
2020-10-23T13:40:04.162000Z	100	236,55	USD	XNYS
2020-10-23T13:40:21.674000Z	100	236,54	USD	XNYS
2020-10-23T13:42:21.528000Z	79	236,35	USD	XNYS
2020-10-23T14:08:01.560000Z	100	235,07	USD	XNYS
2020-10-23T14:08:01.560000Z	100	235,07	USD	XNYS
2020-10-23T14:08:22.996000Z	24	235,01	USD	XNYS
2020-10-23T14:44:18.408000Z	37	236,24	USD	XNYS
2020-10-23T14:44:18.408000Z	81	236,24	USD	XNYS
2020-10-23T14:44:18.409000Z	19	236,24	USD	XNYS
2020-10-23T14:44:18.460000Z	100	236,23	USD	XNYS
2020-10-23T14:52:42.275000Z	6	235,62	USD	XNYS
2020-10-23T14:52:42.276000Z	100	235,62	USD	XNYS
2020-10-23T14:52:42.277000Z	94	235,62	USD	XNYS
2020-10-23T14:52:42.277000Z	6	235,62	USD	XNYS
2020-10-23T14:52:42.277000Z	4	235,62	USD	XNYS
2020-10-23T14:52:42.278000Z	90	235,62	USD	XNYS
2020-10-23T14:56:53.290000Z	100	235,62	USD	XNYS
2020-10-23T14:58:03.488000Z	42	235,62	USD	XNYS
2020-10-23T14:58:03.688000Z	12	235,62	USD	XNYS
2020-10-23T15:02:03.193000Z	16	235,62	USD	XNYS
2020-10-23T15:02:03.193000Z	13	235,62	USD	XNYS
2020-10-23T15:02:03.193000Z	15	235,62	USD	XNYS
2020-10-23T15:17:15.365000Z	59	235,20	USD	XNYS
2020-10-23T15:17:16.208000Z	41	235,20	USD	XNYS
2020-10-23T15:17:16.208000Z	65	235,20	USD	XNYS
2020-10-23T15:17:16.343000Z	51	235,19	USD	XNYS
2020-10-23T15:17:16.426000Z	49	235,19	USD	XNYS
2020-10-23T15:17:16.427000Z	25	235,19	USD	XNYS

2020-10-23T15:17:16.427000Z	75	235,19	USD	XNYS
2020-10-23T15:17:16.427000Z	100	235,19	USD	XNYS
2020-10-23T15:17:16.427000Z	12	235,19	USD	XNYS
2020-10-23T15:18:23.701000Z	30	235,29	USD	XNYS
2020-10-23T15:18:23.701000Z	100	235,29	USD	XNYS
2020-10-23T15:18:23.702000Z	6	235,29	USD	XNYS
2020-10-23T15:18:59.332000Z	100	235,30	USD	XNYS
2020-10-23T15:46:00.466000Z	75	235,03	USD	XNYS
2020-10-23T15:46:00.466000Z	100	235,03	USD	XNYS
2020-10-23T15:46:07.269000Z	10	234,97	USD	XNYS
2020-10-23T15:46:07.270000Z	10	234,97	USD	XNYS
2020-10-23T15:46:08.874000Z	15	234,95	USD	XNYS
2020-10-23T16:53:47.101000Z	90	234,35	USD	XNYS
2020-10-23T16:53:47.101000Z	100	234,35	USD	XNYS
2020-10-23T16:54:01.425000Z	100	234,32	USD	XNYS
2020-10-23T17:11:31.081000Z	100	234,41	USD	XNYS
2020-10-23T17:12:41.403000Z	8	234,37	USD	XNYS
2020-10-23T17:25:00.987000Z	18	234,51	USD	XNYS
2020-10-23T17:25:00.987000Z	18	234,51	USD	XNYS
2020-10-23T17:26:19.743000Z	24	234,48	USD	XNYS
2020-10-23T17:26:40.020000Z	50	234,51	USD	XNYS
2020-10-23T18:16:47.287000Z	1	234,99	USD	XNYS
2020-10-23T18:20:25.302000Z	100	234,99	USD	XNYS
2020-10-23T18:22:09.962000Z	32	234,99	USD	XNYS
2020-10-23T18:23:51.241000Z	7	234,96	USD	XNYS
2020-10-23T18:27:41.011000Z	12	234,95	USD	XNYS
2020-10-23T18:27:41.011000Z	2	234,95	USD	XNYS
2020-10-23T18:27:41.011000Z	86	234,95	USD	XNYS
2020-10-23T18:59:19.557000Z	100	234,48	USD	XNYS
2020-10-23T18:59:26.325000Z	23	234,45	USD	XNYS
2020-10-23T18:59:26.774000Z	100	234,45	USD	XNYS
2020-10-23T19:00:53.829000Z	100	234,48	USD	XNYS
2020-10-23T19:01:24.079000Z	100	234,46	USD	XNYS
2020-10-23T19:01:45.072000Z	71	234,42	USD	XNYS
2020-10-23T19:01:45.072000Z	29	234,42	USD	XNYS
2020-10-23T19:08:41.523000Z	100	234,52	USD	XNYS
2020-10-23T19:19:43.547000Z	100	234,72	USD	XNYS
2020-10-23T19:26:31.153000Z	100	234,96	USD	XNYS
2020-10-23T19:28:06.819000Z	100	234,94	USD	XNYS
2020-10-23T13:38:32.734000Z	3	236,55	USD	XPSX
2020-10-23T13:40:04.162000Z	97	236,55	USD	XPSX
2020-10-23T14:52:42.275000Z	100	235,62	USD	XPSX
2020-10-23T15:44:47.085000Z	5	235,03	USD	XPSX
2020-10-23T17:26:19.743000Z	100	234,48	USD	XPSX
2020-10-23T17:26:40.021000Z	100	234,51	USD	XPSX
2020-10-23T17:26:48.278000Z	100	234,47	USD	XPSX
2020-10-23T18:59:19.556000Z	100	234,48	USD	XPSX
2020-10-23T19:18:01.701000Z	13	234,72	USD	XPSX
2020-10-23T19:18:01.755000Z	14	234,72	USD	XPSX
2020-10-23T19:18:02.196000Z	73	234,72	USD	XPSX
2020-10-23T19:18:02.197000Z	100	234,72	USD	XPSX
2020-10-23T19:18:02.698000Z	100	234,71	USD	XPSX
2020-10-23T19:26:09.595000Z	100	234,96	USD	XPSX
2020-10-23T19:28:06.819000Z	100	234,94	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
2020-10-23T13:32:32.309000Z	ARCX	236,45	USD	BUYI
2020-10-23T13:32:32.310000Z	ARCX	236,45	USD	BUYI
2020-10-23T13:38:32.732000Z	ARCX	236,55	USD	BUYI
2020-10-23T13:38:32.732000Z	ARCX	236,55	USD	BUYI
2020-10-23T13:38:32.732000Z	ARCX	236,55	USD	BUYI

2020-10-23T13:38:32.733000Z	ARCX	236,55	USD	BUYI
2020-10-23T13:38:32.733000Z	ARCX	236,55	USD	BUYI
2020-10-23T14:44:18.407000Z	ARCX	236,24	USD	BUYI
2020-10-23T14:44:18.408000Z	ARCX	236,24	USD	BUYI
2020-10-23T14:52:42.279000Z	ARCX	235,62	USD	BUYI
2020-10-23T15:18:13.783000Z	ARCX	235,30	USD	BUYI
2020-10-23T15:18:13.784000Z	ARCX	235,30	USD	BUYI
2020-10-23T15:18:13.784000Z	ARCX	235,30	USD	BUYI
2020-10-23T15:18:59.332000Z	ARCX	235,30	USD	BUYI
2020-10-23T15:18:59.333000Z	ARCX	235,29	USD	BUYI
2020-10-23T15:44:32.071000Z	ARCX	235,03	USD	BUYI
2020-10-23T15:44:57.013000Z	ARCX	235,03	USD	BUYI
2020-10-23T15:45:01.528000Z	ARCX	235,03	USD	BUYI
2020-10-23T15:46:00.467000Z	ARCX	235,01	USD	BUYI
2020-10-23T16:53:47.100000Z	ARCX	234,35	USD	BUYI
2020-10-23T16:54:01.425000Z	ARCX	234,32	USD	BUYI
2020-10-23T17:26:19.743000Z	ARCX	234,48	USD	BUYI
2020-10-23T17:26:19.743000Z	ARCX	234,48	USD	BUYI
2020-10-23T18:16:47.286000Z	ARCX	234,99	USD	BUYI
2020-10-23T18:16:47.287000Z	ARCX	234,99	USD	BUYI
2020-10-23T18:59:19.556000Z	ARCX	234,48	USD	BUYI
2020-10-23T18:59:19.557000Z	ARCX	234,48	USD	BUYI
2020-10-23T19:00:53.830000Z	ARCX	234,48	USD	BUYI
2020-10-23T19:01:45.072000Z	ARCX	234,42	USD	BUYI
2020-10-23T19:01:45.072000Z	ARCX	234,42	USD	BUYI
2020-10-23T19:08:41.524000Z	ARCX	234,52	USD	BUYI
2020-10-23T19:17:39.401000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:17:39.477000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:17:39.477000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:17:39.483000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:17:39.484000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:00.139000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:00.139000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:01.704000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:01.704000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:02.197000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:02.197000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:02.197000Z	ARCX	234,72	USD	BUYI
2020-10-23T19:18:02.698000Z	ARCX	234,71	USD	BUYI
2020-10-23T13:38:32.734000Z	BAML	236,55	USD	BUYI
2020-10-23T14:52:42.280000Z	BAML	235,62	USD	BUYI
2020-10-23T13:38:32.734000Z	BARX	236,55	USD	BUYI
2020-10-23T14:52:42.279000Z	BARX	235,62	USD	BUYI
2020-10-23T15:18:23.703000Z	BARX	235,29	USD	BUYI
2020-10-23T13:35:26.266000Z	BATS	236,45	USD	BUYI
2020-10-23T13:38:32.731000Z	BATS	236,55	USD	BUYI
2020-10-23T13:38:32.731000Z	BATS	236,55	USD	BUYI
2020-10-23T13:40:04.162000Z	BATS	236,55	USD	BUYI
2020-10-23T13:40:04.162000Z	BATS	236,55	USD	BUYI
2020-10-23T13:40:21.668000Z	BATS	236,54	USD	BUYI
2020-10-23T13:40:21.669000Z	BATS	236,54	USD	BUYI
2020-10-23T14:08:01.559000Z	BATS	235,07	USD	BUYI
2020-10-23T14:08:22.995000Z	BATS	235,01	USD	BUYI
2020-10-23T14:08:22.995000Z	BATS	235,01	USD	BUYI
2020-10-23T14:08:22.996000Z	BATS	235,01	USD	BUYI
2020-10-23T14:44:18.407000Z	BATS	236,24	USD	BUYI
2020-10-23T14:44:18.407000Z	BATS	236,24	USD	BUYI
2020-10-23T14:44:18.407000Z	BATS	236,24	USD	BUYI
2020-10-23T14:44:18.458000Z	BATS	236,23	USD	BUYI
2020-10-23T14:44:18.462000Z	BATS	236,23	USD	BUYI
2020-10-23T14:52:42.274000Z	BATS	235,62	USD	BUYI
2020-10-23T14:52:42.275000Z	BATS	235,62	USD	BUYI
2020-10-23T14:52:42.275000Z	BATS	235,62	USD	BUYI
2020-10-23T14:52:42.276000Z	BATS	235,62	USD	BUYI
2020-10-23T14:56:53.290000Z	BATS	235,62	USD	BUYI

2020-10-23T14:58:03.686000Z	BATS	235,62	USD	BUYI
2020-10-23T14:58:03.686000Z	BATS	235,62	USD	BUYI
2020-10-23T15:17:16.208000Z	BATS	235,20	USD	BUYI
2020-10-23T15:17:16.209000Z	BATS	235,20	USD	BUYI
2020-10-23T15:17:16.426000Z	BATS	235,19	USD	BUYI
2020-10-23T15:18:13.783000Z	BATS	235,30	USD	BUYI
2020-10-23T15:18:23.700000Z	BATS	235,29	USD	BUYI
2020-10-23T15:18:59.331000Z	BATS	235,30	USD	BUYI
2020-10-23T15:18:59.333000Z	BATS	235,29	USD	BUYI
2020-10-23T15:44:20.617000Z	BATS	235,04	USD	BUYI
2020-10-23T15:44:20.617000Z	BATS	235,04	USD	BUYI
2020-10-23T15:44:20.618000Z	BATS	235,03	USD	BUYI
2020-10-23T15:45:04.495000Z	BATS	235,02	USD	BUYI
2020-10-23T15:46:00.466000Z	BATS	235,03	USD	BUYI
2020-10-23T15:46:00.467000Z	BATS	235,03	USD	BUYI
2020-10-23T15:46:00.467000Z	BATS	235,01	USD	BUYI
2020-10-23T15:46:00.467000Z	BATS	235,01	USD	BUYI
2020-10-23T15:46:04.488000Z	BATS	235,00	USD	BUYI
2020-10-23T15:46:07.269000Z	BATS	234,97	USD	BUYI
2020-10-23T15:46:07.269000Z	BATS	234,97	USD	BUYI
2020-10-23T15:46:08.873000Z	BATS	234,95	USD	BUYI
2020-10-23T15:46:10.000000Z	BATS	234,92	USD	BUYI
2020-10-23T15:46:20.959000Z	BATS	234,86	USD	BUYI
2020-10-23T16:53:47.100000Z	BATS	234,35	USD	BUYI
2020-10-23T16:53:47.100000Z	BATS	234,35	USD	BUYI
2020-10-23T16:53:47.100000Z	BATS	234,35	USD	BUYI
2020-10-23T16:53:47.101000Z	BATS	234,35	USD	BUYI
2020-10-23T16:53:52.072000Z	BATS	234,33	USD	BUYI
2020-10-23T16:53:52.080000Z	BATS	234,33	USD	BUYI
2020-10-23T16:54:01.425000Z	BATS	234,32	USD	BUYI
2020-10-23T16:54:01.434000Z	BATS	234,27	USD	BUYI
2020-10-23T16:54:01.444000Z	BATS	234,30	USD	BUYI
2020-10-23T16:54:01.445000Z	BATS	234,31	USD	BUYI
2020-10-23T16:54:39.720000Z	BATS	234,29	USD	BUYI
2020-10-23T16:54:39.727000Z	BATS	234,29	USD	BUYI
2020-10-23T17:11:31.080000Z	BATS	234,41	USD	BUYI
2020-10-23T17:12:41.403000Z	BATS	234,37	USD	BUYI
2020-10-23T17:16:24.650000Z	BATS	234,30	USD	BUYI
2020-10-23T17:16:24.650000Z	BATS	234,30	USD	BUYI
2020-10-23T17:16:24.651000Z	BATS	234,30	USD	BUYI
2020-10-23T17:25:00.986000Z	BATS	234,51	USD	BUYI
2020-10-23T17:25:00.987000Z	BATS	234,51	USD	BUYI
2020-10-23T17:25:00.987000Z	BATS	234,51	USD	BUYI
2020-10-23T17:31:44.348000Z	BATS	234,40	USD	BUYI
2020-10-23T18:16:47.285000Z	BATS	234,99	USD	BUYI
2020-10-23T18:17:23.184000Z	BATS	234,99	USD	BUYI
2020-10-23T18:20:25.302000Z	BATS	234,99	USD	BUYI
2020-10-23T18:22:09.963000Z	BATS	234,99	USD	BUYI
2020-10-23T18:22:09.963000Z	BATS	234,99	USD	BUYI
2020-10-23T18:22:09.964000Z	BATS	234,95	USD	BUYI
2020-10-23T18:22:09.964000Z	BATS	234,95	USD	BUYI
2020-10-23T18:23:51.241000Z	BATS	234,96	USD	BUYI
2020-10-23T18:23:51.241000Z	BATS	234,95	USD	BUYI
2020-10-23T18:27:41.011000Z	BATS	234,95	USD	BUYI
2020-10-23T18:59:26.774000Z	BATS	234,45	USD	BUYI
2020-10-23T18:59:45.490000Z	BATS	234,46	USD	BUYI
2020-10-23T18:59:45.499000Z	BATS	234,46	USD	BUYI
2020-10-23T19:00:53.094000Z	BATS	234,48	USD	BUYI
2020-10-23T19:00:53.829000Z	BATS	234,48	USD	BUYI
2020-10-23T19:00:53.829000Z	BATS	234,48	USD	BUYI
2020-10-23T19:01:45.071000Z	BATS	234,42	USD	BUYI
2020-10-23T19:02:42.938000Z	BATS	234,48	USD	BUYI
2020-10-23T19:08:41.524000Z	BATS	234,52	USD	BUYI
2020-10-23T19:15:43.509000Z	BATS	234,72	USD	BUYI
2020-10-23T19:15:43.509000Z	BATS	234,72	USD	BUYI

2020-10-23T19:19:43.547000Z	BATS	234,72	USD	BUYI
2020-10-23T19:19:43.547000Z	BATS	234,72	USD	BUYI
2020-10-23T19:26:31.153000Z	BATS	234,96	USD	BUYI
2020-10-23T19:26:31.154000Z	BATS	234,96	USD	BUYI
2020-10-23T19:26:31.155000Z	BATS	234,96	USD	BUYI
2020-10-23T13:40:04.163000Z	BATY	236,55	USD	BUYI
2020-10-23T14:08:01.560000Z	BATY	235,07	USD	BUYI
2020-10-23T14:52:42.278000Z	BATY	235,62	USD	BUYI
2020-10-23T13:40:04.163000Z	CAES	236,55	USD	BUYI
2020-10-23T14:05:06.021000Z	CAES	235,07	USD	BUYI
2020-10-23T14:08:22.998000Z	CAES	235,01	USD	BUYI
2020-10-23T14:44:18.407000Z	CAES	236,24	USD	BUYI
2020-10-23T14:52:42.279000Z	CAES	235,62	USD	BUYI
2020-10-23T15:18:23.702000Z	CAES	235,29	USD	BUYI
2020-10-23T19:17:55.418000Z	CAES	234,72	USD	BUYI
2020-10-23T19:18:00.136000Z	CAES	234,72	USD	BUYI
2020-10-23T19:25:48.749000Z	CDED	234,96	USD	BUYI
2020-10-23T19:29:13.344000Z	CDED	234,79	USD	BUYI
2020-10-23T14:08:01.559000Z	DBSX	235,07	USD	BUYI
2020-10-23T14:52:42.278000Z	DBSX	235,62	USD	BUYI
2020-10-23T13:38:32.734000Z	EDGA	236,55	USD	BUYI
2020-10-23T14:08:03.163000Z	EDGA	235,07	USD	BUYI
2020-10-23T14:52:42.279000Z	EDGA	235,62	USD	BUYI
2020-10-23T15:18:13.784000Z	EDGA	235,30	USD	BUYI
2020-10-23T15:44:29.098000Z	EDGA	235,03	USD	BUYI
2020-10-23T16:53:52.077000Z	EDGA	234,33	USD	BUYI
2020-10-23T13:38:32.733000Z	EDGX	236,55	USD	BUYI
2020-10-23T14:44:18.406000Z	EDGX	236,24	USD	BUYI
2020-10-23T14:44:18.406000Z	EDGX	236,24	USD	BUYI
2020-10-23T14:44:18.406000Z	EDGX	236,24	USD	BUYI
2020-10-23T18:16:47.285000Z	EDGX	234,99	USD	BUYI
2020-10-23T18:59:19.556000Z	EDGX	234,48	USD	BUYI
2020-10-23T19:08:41.523000Z	EDGX	234,52	USD	BUYI
2020-10-23T13:40:04.163000Z	ICBX	236,55	USD	BUYI
2020-10-23T14:52:42.280000Z	ICBX	235,62	USD	BUYI
2020-10-23T13:38:32.734000Z	IEXG	236,55	USD	BUYI
2020-10-23T14:52:42.279000Z	IEXG	235,62	USD	BUYI
2020-10-23T13:38:32.735000Z	JPMX	236,55	USD	BUYI
2020-10-23T14:52:42.280000Z	JPMX	235,62	USD	BUYI
2020-10-23T13:32:32.309000Z	LEVL	236,45	USD	BUYI
2020-10-23T13:38:32.732000Z	LEVL	236,55	USD	BUYI
2020-10-23T13:38:32.732000Z	LEVL	236,55	USD	BUYI
2020-10-23T14:08:22.999000Z	LEVL	235,01	USD	BUYI
2020-10-23T14:44:18.408000Z	LEVL	236,24	USD	BUYI
2020-10-23T14:44:18.408000Z	LEVL	236,24	USD	BUYI
2020-10-23T14:52:42.278000Z	LEVL	235,62	USD	BUYI
2020-10-23T15:18:23.701000Z	LEVL	235,29	USD	BUYI
2020-10-23T17:25:00.988000Z	LEVL	234,51	USD	BUYI
2020-10-23T18:20:25.299000Z	LEVL	234,99	USD	BUYI
2020-10-23T19:01:24.092000Z	LEVL	234,46	USD	BUYI
2020-10-23T13:38:32.736000Z	MSPL	236,55	USD	BUYI
2020-10-23T13:38:32.734000Z	SGMT	236,55	USD	BUYI
2020-10-23T14:08:01.562000Z	SGMT	235,07	USD	BUYI
2020-10-23T14:08:22.999000Z	SGMT	235,01	USD	BUYI
2020-10-23T14:44:18.409000Z	SGMT	236,24	USD	BUYI
2020-10-23T14:52:42.277000Z	SGMT	235,62	USD	BUYI
2020-10-23T15:18:23.702000Z	SGMT	235,29	USD	BUYI
2020-10-23T18:59:19.675000Z	SGMT	234,48	USD	BUYI
2020-10-23T13:40:04.163000Z	UBSA	236,55	USD	BUYI
2020-10-23T14:08:22.997000Z	UBSA	235,01	USD	BUYI
2020-10-23T14:44:18.409000Z	UBSA	236,24	USD	BUYI
2020-10-23T14:52:42.278000Z	UBSA	235,62	USD	BUYI
2020-10-23T15:18:23.701000Z	UBSA	235,29	USD	BUYI
2020-10-23T17:25:00.988000Z	UBSA	234,51	USD	BUYI
2020-10-23T18:59:19.557000Z	UBSA	234,48	USD	BUYI

2020-10-23T15:16:45.981000Z	VFMI	235,31	USD	BUYI
2020-10-23T13:32:32.310000Z	XASE	236,45	USD	BUYI
2020-10-23T13:38:32.735000Z	XASE	236,55	USD	BUYI
2020-10-23T14:08:22.998000Z	XASE	235,01	USD	BUYI
2020-10-23T14:52:42.280000Z	XASE	235,62	USD	BUYI
2020-10-23T15:17:16.209000Z	XASE	235,20	USD	BUYI
2020-10-23T17:26:40.021000Z	XASE	234,51	USD	BUYI
2020-10-23T18:22:09.963000Z	XASE	234,99	USD	BUYI
2020-10-23T18:23:51.241000Z	XASE	234,96	USD	BUYI
2020-10-23T18:59:26.325000Z	XASE	234,45	USD	BUYI
2020-10-23T18:59:26.325000Z	XASE	234,45	USD	BUYI
2020-10-23T19:26:09.596000Z	XASE	234,96	USD	BUYI
2020-10-23T19:26:09.596000Z	XASE	234,96	USD	BUYI
2020-10-23T14:52:42.276000Z	XBOS	235,62	USD	BUYI
2020-10-23T13:35:26.266000Z	XNAS	236,45	USD	BUYI
2020-10-23T13:38:32.733000Z	XNAS	236,55	USD	BUYI
2020-10-23T13:38:32.733000Z	XNAS	236,55	USD	BUYI
2020-10-23T13:40:21.669000Z	XNAS	236,54	USD	BUYI
2020-10-23T13:40:21.675000Z	XNAS	236,54	USD	BUYI
2020-10-23T14:08:22.997000Z	XNAS	235,01	USD	BUYI
2020-10-23T14:44:18.409000Z	XNAS	236,24	USD	BUYI
2020-10-23T14:44:18.462000Z	XNAS	236,23	USD	BUYI
2020-10-23T14:44:18.463000Z	XNAS	236,22	USD	BUYI
2020-10-23T14:52:42.276000Z	XNAS	235,62	USD	BUYI
2020-10-23T14:52:42.277000Z	XNAS	235,62	USD	BUYI
2020-10-23T14:56:52.432000Z	XNAS	235,62	USD	BUYI
2020-10-23T14:56:53.290000Z	XNAS	235,62	USD	BUYI
2020-10-23T14:56:53.299000Z	XNAS	235,61	USD	BUYI
2020-10-23T14:58:03.688000Z	XNAS	235,62	USD	BUYI
2020-10-23T14:58:03.688000Z	XNAS	235,62	USD	BUYI
2020-10-23T15:18:13.784000Z	XNAS	235,30	USD	BUYI
2020-10-23T15:18:13.784000Z	XNAS	235,30	USD	BUYI
2020-10-23T15:18:13.784000Z	XNAS	235,30	USD	BUYI
2020-10-23T15:18:23.700000Z	XNAS	235,29	USD	BUYI
2020-10-23T15:18:59.332000Z	XNAS	235,30	USD	BUYI
2020-10-23T15:44:19.090000Z	XNAS	235,04	USD	BUYI
2020-10-23T15:44:20.617000Z	XNAS	235,04	USD	BUYI
2020-10-23T15:44:20.617000Z	XNAS	235,04	USD	BUYI
2020-10-23T15:44:32.237000Z	XNAS	235,03	USD	BUYI
2020-10-23T15:45:01.528000Z	XNAS	235,03	USD	BUYI
2020-10-23T15:45:01.534000Z	XNAS	235,03	USD	BUYI
2020-10-23T15:45:04.495000Z	XNAS	235,02	USD	BUYI
2020-10-23T15:46:00.465000Z	XNAS	235,03	USD	BUYI
2020-10-23T15:46:07.269000Z	XNAS	234,97	USD	BUYI
2020-10-23T15:46:07.269000Z	XNAS	234,97	USD	BUYI
2020-10-23T15:46:08.875000Z	XNAS	234,95	USD	BUYI
2020-10-23T16:53:47.101000Z	XNAS	234,35	USD	BUYI
2020-10-23T16:53:52.074000Z	XNAS	234,33	USD	BUYI
2020-10-23T16:53:52.076000Z	XNAS	234,33	USD	BUYI
2020-10-23T16:53:52.076000Z	XNAS	234,33	USD	BUYI
2020-10-23T16:53:52.080000Z	XNAS	234,33	USD	BUYI
2020-10-23T16:54:01.412000Z	XNAS	234,32	USD	BUYI
2020-10-23T16:54:01.416000Z	XNAS	234,32	USD	BUYI
2020-10-23T16:54:01.425000Z	XNAS	234,31	USD	BUYI
2020-10-23T16:54:01.425000Z	XNAS	234,32	USD	BUYI
2020-10-23T16:54:01.434000Z	XNAS	234,27	USD	BUYI
2020-10-23T16:54:01.445000Z	XNAS	234,31	USD	BUYI
2020-10-23T16:54:39.727000Z	XNAS	234,29	USD	BUYI
2020-10-23T16:54:39.728000Z	XNAS	234,29	USD	BUYI
2020-10-23T17:11:31.080000Z	XNAS	234,41	USD	BUYI
2020-10-23T17:12:41.403000Z	XNAS	234,37	USD	BUYI
2020-10-23T17:25:00.987000Z	XNAS	234,51	USD	BUYI
2020-10-23T17:25:00.988000Z	XNAS	234,51	USD	BUYI
2020-10-23T18:17:23.184000Z	XNAS	234,99	USD	BUYI
2020-10-23T18:22:09.963000Z	XNAS	234,99	USD	BUYI

2020-10-23T18:22:09.963000Z	XNAS	234,99	USD	BUYI
2020-10-23T18:22:09.963000Z	XNAS	234,99	USD	BUYI
2020-10-23T18:22:09.964000Z	XNAS	234,99	USD	BUYI
2020-10-23T18:23:51.242000Z	XNAS	234,96	USD	BUYI
2020-10-23T18:23:51.242000Z	XNAS	234,95	USD	BUYI
2020-10-23T18:23:51.242000Z	XNAS	234,95	USD	BUYI
2020-10-23T18:27:41.011000Z	XNAS	234,95	USD	BUYI
2020-10-23T18:59:26.325000Z	XNAS	234,45	USD	BUYI
2020-10-23T18:59:26.326000Z	XNAS	234,45	USD	BUYI
2020-10-23T19:00:53.829000Z	XNAS	234,48	USD	BUYI
2020-10-23T19:00:53.829000Z	XNAS	234,48	USD	BUYI
2020-10-23T19:01:59.204000Z	XNAS	234,42	USD	BUYI
2020-10-23T19:02:15.934000Z	XNAS	234,44	USD	BUYI
2020-10-23T19:02:42.938000Z	XNAS	234,48	USD	BUYI
2020-10-23T19:15:43.510000Z	XNAS	234,72	USD	BUYI
2020-10-23T19:15:43.510000Z	XNAS	234,72	USD	BUYI
2020-10-23T19:15:43.510000Z	XNAS	234,72	USD	BUYI
2020-10-23T19:17:50.326000Z	XNAS	234,72	USD	BUYI
2020-10-23T19:18:01.704000Z	XNAS	234,72	USD	BUYI
2020-10-23T19:19:03.238000Z	XNAS	234,7	USD	BUYI
2020-10-23T13:32:32.310000Z	XNYS	236,45	USD	BUYI
2020-10-23T13:38:32.735000Z	XNYS	236,55	USD	BUYI
2020-10-23T13:38:32.735000Z	XNYS	236,55	USD	BUYI
2020-10-23T13:38:32.735000Z	XNYS	236,55	USD	BUYI
2020-10-23T13:38:32.736000Z	XNYS	236,55	USD	BUYI
2020-10-23T13:38:32.736000Z	XNYS	236,55	USD	BUYI
2020-10-23T13:40:04.162000Z	XNYS	236,55	USD	BUYI
2020-10-23T13:40:21.674000Z	XNYS	236,54	USD	BUYI
2020-10-23T13:42:21.528000Z	XNYS	236,35	USD	BUYI
2020-10-23T14:08:01.560000Z	XNYS	235,07	USD	BUYI
2020-10-23T14:08:01.560000Z	XNYS	235,07	USD	BUYI
2020-10-23T14:08:22.996000Z	XNYS	235,01	USD	BUYI
2020-10-23T14:44:18.408000Z	XNYS	236,24	USD	BUYI
2020-10-23T14:44:18.408000Z	XNYS	236,24	USD	BUYI
2020-10-23T14:44:18.409000Z	XNYS	236,24	USD	BUYI
2020-10-23T14:44:18.460000Z	XNYS	236,23	USD	BUYI
2020-10-23T14:52:42.275000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:52:42.276000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:52:42.277000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:52:42.277000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:52:42.277000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:52:42.278000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:56:53.290000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:58:03.488000Z	XNYS	235,62	USD	BUYI
2020-10-23T14:58:03.688000Z	XNYS	235,62	USD	BUYI
2020-10-23T15:02:03.193000Z	XNYS	235,62	USD	BUYI
2020-10-23T15:02:03.193000Z	XNYS	235,62	USD	BUYI
2020-10-23T15:02:03.193000Z	XNYS	235,62	USD	BUYI
2020-10-23T15:17:15.365000Z	XNYS	235,2	USD	BUYI
2020-10-23T15:17:16.208000Z	XNYS	235,2	USD	BUYI
2020-10-23T15:17:16.208000Z	XNYS	235,2	USD	BUYI
2020-10-23T15:17:16.343000Z	XNYS	235,19	USD	BUYI
2020-10-23T15:17:16.426000Z	XNYS	235,19	USD	BUYI
2020-10-23T15:17:16.427000Z	XNYS	235,19	USD	BUYI
2020-10-23T15:17:16.427000Z	XNYS	235,19	USD	BUYI
2020-10-23T15:17:16.427000Z	XNYS	235,19	USD	BUYI
2020-10-23T15:17:16.427000Z	XNYS	235,19	USD	BUYI
2020-10-23T15:18:23.701000Z	XNYS	235,29	USD	BUYI
2020-10-23T15:18:23.701000Z	XNYS	235,29	USD	BUYI
2020-10-23T15:18:23.702000Z	XNYS	235,29	USD	BUYI
2020-10-23T15:18:59.332000Z	XNYS	235,3	USD	BUYI
2020-10-23T15:46:00.466000Z	XNYS	235,03	USD	BUYI
2020-10-23T15:46:00.466000Z	XNYS	235,03	USD	BUYI
2020-10-23T15:46:07.269000Z	XNYS	234,97	USD	BUYI
2020-10-23T15:46:07.270000Z	XNYS	234,97	USD	BUYI

2020-10-23T15:46:08.874000Z	XNYS	234,95 USD	BUYI
2020-10-23T16:53:47.101000Z	XNYS	234,35 USD	BUYI
2020-10-23T16:53:47.101000Z	XNYS	234,35 USD	BUYI
2020-10-23T16:54:01.425000Z	XNYS	234,32 USD	BUYI
2020-10-23T17:11:31.081000Z	XNYS	234,41 USD	BUYI
2020-10-23T17:12:41.403000Z	XNYS	234,37 USD	BUYI
2020-10-23T17:25:00.987000Z	XNYS	234,51 USD	BUYI
2020-10-23T17:25:00.987000Z	XNYS	234,51 USD	BUYI
2020-10-23T17:26:19.743000Z	XNYS	234,48 USD	BUYI
2020-10-23T17:26:40.020000Z	XNYS	234,51 USD	BUYI
2020-10-23T18:16:47.287000Z	XNYS	234,99 USD	BUYI
2020-10-23T18:20:25.302000Z	XNYS	234,99 USD	BUYI
2020-10-23T18:22:09.962000Z	XNYS	234,99 USD	BUYI
2020-10-23T18:23:51.241000Z	XNYS	234,96 USD	BUYI
2020-10-23T18:27:41.011000Z	XNYS	234,95 USD	BUYI
2020-10-23T18:27:41.011000Z	XNYS	234,95 USD	BUYI
2020-10-23T18:27:41.011000Z	XNYS	234,95 USD	BUYI
2020-10-23T18:59:19.557000Z	XNYS	234,48 USD	BUYI
2020-10-23T18:59:26.325000Z	XNYS	234,45 USD	BUYI
2020-10-23T18:59:26.774000Z	XNYS	234,45 USD	BUYI
2020-10-23T19:00:53.829000Z	XNYS	234,48 USD	BUYI
2020-10-23T19:01:24.079000Z	XNYS	234,46 USD	BUYI
2020-10-23T19:01:45.072000Z	XNYS	234,42 USD	BUYI
2020-10-23T19:01:45.072000Z	XNYS	234,42 USD	BUYI
2020-10-23T19:08:41.523000Z	XNYS	234,52 USD	BUYI
2020-10-23T19:19:43.547000Z	XNYS	234,72 USD	BUYI
2020-10-23T19:26:31.153000Z	XNYS	234,96 USD	BUYI
2020-10-23T19:28:06.819000Z	XNYS	234,94 USD	BUYI
2020-10-23T13:38:32.734000Z	XPSX	236,55 USD	BUYI
2020-10-23T13:40:04.162000Z	XPSX	236,55 USD	BUYI
2020-10-23T14:52:42.275000Z	XPSX	235,62 USD	BUYI
2020-10-23T15:44:47.085000Z	XPSX	235,03 USD	BUYI
2020-10-23T17:26:19.743000Z	XPSX	234,48 USD	BUYI
2020-10-23T17:26:40.021000Z	XPSX	234,51 USD	BUYI
2020-10-23T17:26:48.278000Z	XPSX	234,47 USD	BUYI
2020-10-23T18:59:19.556000Z	XPSX	234,48 USD	BUYI
2020-10-23T19:18:01.701000Z	XPSX	234,72 USD	BUYI
2020-10-23T19:18:01.755000Z	XPSX	234,72 USD	BUYI
2020-10-23T19:18:02.196000Z	XPSX	234,72 USD	BUYI
2020-10-23T19:18:02.197000Z	XPSX	234,72 USD	BUYI
2020-10-23T19:18:02.698000Z	XPSX	234,71 USD	BUYI
2020-10-23T19:26:09.595000Z	XPSX	234,96 USD	BUYI
2020-10-23T19:28:06.819000Z	XPSX	234,94 USD	BUYI