

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
2020-11-02T14:34:32.111000Z	100	224.61	USD	ARCX
2020-11-02T14:34:32.111000Z	100	224.61	USD	ARCX
2020-11-02T14:34:46.255000Z	31	224.61	USD	ARCX
2020-11-02T14:34:46.257000Z	69	224.61	USD	ARCX
2020-11-02T14:34:46.257000Z	31	224.61	USD	ARCX
2020-11-02T14:54:53.555000Z	18	226.31	USD	ARCX
2020-11-02T14:54:53.555000Z	48	226.31	USD	ARCX
2020-11-02T14:54:53.585000Z	34	226.31	USD	ARCX
2020-11-02T14:54:54.870000Z	100	226.31	USD	ARCX
2020-11-02T14:55:55.646000Z	100	226.31	USD	ARCX
2020-11-02T14:55:55.646000Z	7	226.31	USD	ARCX
2020-11-02T14:55:55.646000Z	83	226.31	USD	ARCX
2020-11-02T14:55:58.342000Z	80	226.31	USD	ARCX
2020-11-02T14:55:58.343000Z	20	226.31	USD	ARCX
2020-11-02T14:55:58.344000Z	58	226.31	USD	ARCX
2020-11-02T15:08:12.287000Z	100	227.36	USD	ARCX
2020-11-02T15:11:30.804000Z	53	227.24	USD	ARCX
2020-11-02T15:11:30.806000Z	47	227.24	USD	ARCX
2020-11-02T15:11:30.819000Z	100	227.23	USD	ARCX
2020-11-02T15:11:34.543000Z	100	227.18	USD	ARCX
2020-11-02T15:11:34.545000Z	23	227.18	USD	ARCX
2020-11-02T15:11:34.546000Z	77	227.18	USD	ARCX
2020-11-02T15:11:34.546000Z	1	227.18	USD	ARCX
2020-11-02T15:11:34.547000Z	43	227.18	USD	ARCX
2020-11-02T15:11:34.547000Z	9	227.18	USD	ARCX
2020-11-02T15:13:39.605000Z	27	227.22	USD	ARCX
2020-11-02T15:13:40.382000Z	73	227.22	USD	ARCX
2020-11-02T15:13:40.387000Z	64	227.21	USD	ARCX
2020-11-02T15:29:33.647000Z	9	227.41	USD	ARCX
2020-11-02T15:29:50.137000Z	37	227.41	USD	ARCX
2020-11-02T15:29:50.137000Z	43	227.41	USD	ARCX
2020-11-02T15:29:50.137000Z	20	227.41	USD	ARCX
2020-11-02T15:29:50.138000Z	30	227.40	USD	ARCX
2020-11-02T15:29:50.138000Z	41	227.40	USD	ARCX
2020-11-02T15:29:50.139000Z	25	227.40	USD	ARCX
2020-11-02T15:29:50.140000Z	4	227.40	USD	ARCX
2020-11-02T15:29:50.141000Z	46	227.40	USD	ARCX
2020-11-02T15:29:50.141000Z	54	227.40	USD	ARCX
2020-11-02T15:30:07.309000Z	9	227.37	USD	ARCX
2020-11-02T15:30:07.311000Z	91	227.37	USD	ARCX
2020-11-02T15:30:07.313000Z	40	227.37	USD	ARCX
2020-11-02T15:30:07.375000Z	100	227.36	USD	ARCX
2020-11-02T15:30:52.614000Z	100	227.20	USD	ARCX
2020-11-02T16:19:01.540000Z	98	226.39	USD	ARCX
2020-11-02T16:19:01.540000Z	2	226.39	USD	ARCX
2020-11-02T16:19:09.429000Z	100	226.36	USD	ARCX
2020-11-02T17:32:29.061000Z	100	228.44	USD	ARCX
2020-11-02T17:33:39.917000Z	100	228.29	USD	ARCX
2020-11-02T18:06:43.269000Z	39	227.32	USD	ARCX
2020-11-02T18:06:43.270000Z	61	227.32	USD	ARCX
2020-11-02T18:06:43.271000Z	39	227.32	USD	ARCX
2020-11-02T18:06:43.272000Z	61	227.32	USD	ARCX
2020-11-02T18:06:57.495000Z	79	227.31	USD	ARCX
2020-11-02T18:06:57.496000Z	21	227.31	USD	ARCX
2020-11-02T18:06:57.496000Z	100	227.31	USD	ARCX
2020-11-02T18:51:58.416000Z	100	227.04	USD	ARCX
2020-11-02T18:52:16.253000Z	100	227.01	USD	ARCX
2020-11-02T19:16:16.096000Z	100	227.34	USD	ARCX
2020-11-02T19:16:29.092000Z	99	227.32	USD	ARCX
2020-11-02T19:31:31.327000Z	100	228.73	USD	ARCX
2020-11-02T19:32:19.248000Z	100	228.70	USD	ARCX
2020-11-02T19:58:04.141000Z	100	228.80	USD	ARCX
2020-11-02T19:58:04.145000Z	39	228.80	USD	ARCX
2020-11-02T19:58:04.146000Z	39	228.80	USD	ARCX
2020-11-02T19:58:04.147000Z	22	228.80	USD	ARCX

2020-11-02T19:58:28.894000Z	75	228.72	USD	ARCX
2020-11-02T19:58:28.895000Z	14	228.72	USD	ARCX
2020-11-02T19:58:28.896000Z	11	228.72	USD	ARCX
2020-11-02T19:58:28.896000Z	14	228.72	USD	ARCX
2020-11-02T19:58:28.897000Z	25	228.72	USD	ARCX
2020-11-02T19:58:28.897000Z	25	228.72	USD	ARCX
2020-11-02T19:58:28.898000Z	25	228.72	USD	ARCX
2020-11-02T19:58:28.898000Z	100	228.72	USD	ARCX
2020-11-02T19:58:56.788000Z	100	228.81	USD	ARCX
2020-11-02T19:58:56.789000Z	100	228.81	USD	ARCX
2020-11-02T19:58:56.790000Z	3	228.81	USD	ARCX
2020-11-02T19:58:56.982000Z	14	228.81	USD	ARCX
2020-11-02T19:59:03.029000Z	17	228.81	USD	ARCX
2020-11-02T20:08:33.354000Z	100	229.09	USD	ARCX
2020-11-02T20:09:12.612000Z	100	229.08	USD	ARCX
2020-11-02T20:25:36.588000Z	100	229.86	USD	ARCX
2020-11-02T20:27:08.222000Z	2	229.86	USD	ARCX
2020-11-02T20:27:08.223000Z	3	229.86	USD	ARCX
2020-11-02T20:27:08.224000Z	3	229.86	USD	ARCX
2020-11-02T20:27:08.224000Z	2	229.86	USD	ARCX
2020-11-02T20:27:08.225000Z	3	229.86	USD	ARCX
2020-11-02T20:27:08.226000Z	64	229.86	USD	ARCX
2020-11-02T20:27:08.227000Z	98	229.86	USD	ARCX
2020-11-02T14:34:32.114000Z	100	224.61	USD	BAML
2020-11-02T20:08:33.361000Z	100	229.09	USD	BAML
2020-11-02T14:34:32.114000Z	100	224.60	USD	BARX
2020-11-02T14:55:58.352000Z	100	226.31	USD	BARX
2020-11-02T15:13:40.389000Z	100	227.22	USD	BARX
2020-11-02T15:29:33.648000Z	100	227.41	USD	BARX
2020-11-02T18:06:43.279000Z	100	227.32	USD	BARX
2020-11-02T18:06:43.279000Z	100	227.32	USD	BARX
2020-11-02T19:16:29.093000Z	100	227.32	USD	BARX
2020-11-02T20:08:33.358000Z	100	229.09	USD	BARX
2020-11-02T20:27:08.228000Z	100	229.86	USD	BARX
2020-11-02T14:34:32.109000Z	63	224.61	USD	BATS
2020-11-02T14:34:32.109000Z	63	224.61	USD	BATS
2020-11-02T14:34:32.109000Z	37	224.61	USD	BATS
2020-11-02T14:34:32.110000Z	48	224.61	USD	BATS
2020-11-02T14:34:46.255000Z	100	224.61	USD	BATS
2020-11-02T14:35:00.217000Z	10	224.61	USD	BATS
2020-11-02T14:35:00.217000Z	90	224.61	USD	BATS
2020-11-02T14:35:00.217000Z	100	224.61	USD	BATS
2020-11-02T14:55:58.341000Z	100	226.31	USD	BATS
2020-11-02T15:08:12.286000Z	90	227.36	USD	BATS
2020-11-02T15:11:19.574000Z	100	227.28	USD	BATS
2020-11-02T15:11:24.206000Z	100	227.28	USD	BATS
2020-11-02T15:11:24.225000Z	100	227.27	USD	BATS
2020-11-02T15:11:30.803000Z	27	227.24	USD	BATS
2020-11-02T15:11:30.820000Z	20	227.23	USD	BATS
2020-11-02T15:11:34.542000Z	73	227.18	USD	BATS
2020-11-02T15:11:34.543000Z	27	227.18	USD	BATS
2020-11-02T15:11:43.266000Z	100	227.15	USD	BATS
2020-11-02T15:14:16.136000Z	100	227.22	USD	BATS
2020-11-02T15:29:33.647000Z	28	227.41	USD	BATS
2020-11-02T15:29:33.647000Z	72	227.41	USD	BATS
2020-11-02T15:29:50.136000Z	5	227.41	USD	BATS
2020-11-02T15:29:50.136000Z	72	227.41	USD	BATS
2020-11-02T15:29:50.136000Z	23	227.41	USD	BATS
2020-11-02T15:30:04.790000Z	28	227.37	USD	BATS
2020-11-02T15:30:04.791000Z	4	227.37	USD	BATS
2020-11-02T15:30:04.791000Z	6	227.37	USD	BATS
2020-11-02T15:30:07.314000Z	62	227.37	USD	BATS
2020-11-02T15:30:07.315000Z	13	227.37	USD	BATS
2020-11-02T15:30:07.316000Z	62	227.37	USD	BATS
2020-11-02T15:30:07.316000Z	8	227.37	USD	BATS
2020-11-02T15:30:07.317000Z	17	227.37	USD	BATS
2020-11-02T15:30:07.373000Z	54	227.36	USD	BATS
2020-11-02T15:30:07.373000Z	46	227.36	USD	BATS
2020-11-02T15:30:07.374000Z	100	227.36	USD	BATS
2020-11-02T15:30:19.213000Z	73	227.33	USD	BATS
2020-11-02T15:30:19.256000Z	19	227.33	USD	BATS

2020-11-02T15:30:52.614000Z	33	227.20	USD	BATS
2020-11-02T15:30:52.636000Z	100	227.17	USD	BATS
2020-11-02T16:16:12.421000Z	100	226.40	USD	BATS
2020-11-02T16:16:29.013000Z	69	226.38	USD	BATS
2020-11-02T16:16:29.014000Z	31	226.38	USD	BATS
2020-11-02T16:19:01.034000Z	100	226.41	USD	BATS
2020-11-02T16:19:09.427000Z	56	226.36	USD	BATS
2020-11-02T16:19:09.427000Z	44	226.36	USD	BATS
2020-11-02T17:29:04.297000Z	100	228.45	USD	BATS
2020-11-02T17:32:29.057000Z	17	228.44	USD	BATS
2020-11-02T17:32:29.057000Z	28	228.44	USD	BATS
2020-11-02T17:32:29.060000Z	18	228.44	USD	BATS
2020-11-02T17:32:29.060000Z	4	228.44	USD	BATS
2020-11-02T17:32:29.060000Z	33	228.44	USD	BATS
2020-11-02T17:33:39.917000Z	100	228.29	USD	BATS
2020-11-02T17:34:22.075000Z	100	228.28	USD	BATS
2020-11-02T18:06:43.265000Z	100	227.32	USD	BATS
2020-11-02T18:06:43.276000Z	36	227.32	USD	BATS
2020-11-02T18:06:57.493000Z	100	227.31	USD	BATS
2020-11-02T18:06:57.570000Z	100	227.30	USD	BATS
2020-11-02T18:42:15.840000Z	90	227.10	USD	BATS
2020-11-02T18:42:15.841000Z	10	227.10	USD	BATS
2020-11-02T18:52:16.254000Z	10	227.01	USD	BATS
2020-11-02T18:52:16.254000Z	78	227.01	USD	BATS
2020-11-02T18:52:16.254000Z	12	227.01	USD	BATS
2020-11-02T19:16:29.091000Z	13	227.32	USD	BATS
2020-11-02T19:16:29.091000Z	87	227.32	USD	BATS
2020-11-02T19:16:29.091000Z	3	227.32	USD	BATS
2020-11-02T19:31:09.316000Z	37	228.77	USD	BATS
2020-11-02T19:31:09.316000Z	63	228.77	USD	BATS
2020-11-02T19:31:31.323000Z	90	228.73	USD	BATS
2020-11-02T19:31:31.326000Z	10	228.73	USD	BATS
2020-11-02T19:31:33.743000Z	100	228.72	USD	BATS
2020-11-02T19:31:33.743000Z	100	228.72	USD	BATS
2020-11-02T19:58:04.142000Z	72	228.80	USD	BATS
2020-11-02T19:58:04.143000Z	28	228.80	USD	BATS
2020-11-02T19:58:04.144000Z	72	228.80	USD	BATS
2020-11-02T19:58:04.144000Z	28	228.80	USD	BATS
2020-11-02T19:58:28.895000Z	35	228.72	USD	BATS
2020-11-02T19:58:28.895000Z	73	228.72	USD	BATS
2020-11-02T19:58:28.896000Z	26	228.72	USD	BATS
2020-11-02T19:58:28.896000Z	100	228.72	USD	BATS
2020-11-02T19:58:28.897000Z	100	228.72	USD	BATS
2020-11-02T19:58:28.897000Z	27	228.72	USD	BATS
2020-11-02T19:58:28.898000Z	39	228.72	USD	BATS
2020-11-02T20:08:33.352000Z	90	229.09	USD	BATS
2020-11-02T20:08:33.352000Z	10	229.09	USD	BATS
2020-11-02T20:09:12.611000Z	100	229.08	USD	BATS
2020-11-02T20:12:00.479000Z	100	229.09	USD	BATS
2020-11-02T20:27:08.217000Z	100	229.86	USD	BATS
2020-11-02T20:27:08.541000Z	100	229.84	USD	BATS
2020-11-02T20:27:08.991000Z	12	229.84	USD	BATS
2020-11-02T20:27:08.991000Z	88	229.84	USD	BATS
2020-11-02T14:34:32.109000Z	100	224.61	USD	BATY
2020-11-02T18:06:43.272000Z	100	227.32	USD	BATY
2020-11-02T20:08:33.354000Z	100	229.09	USD	BATY
2020-11-02T20:27:08.229000Z	100	229.86	USD	BATY
2020-11-02T15:11:38.823000Z	100	227.15	USD	CAES
2020-11-02T15:13:40.384000Z	100	227.22	USD	CAES
2020-11-02T15:29:33.647000Z	100	227.41	USD	CAES
2020-11-02T18:06:43.274000Z	100	227.32	USD	CAES
2020-11-02T18:06:43.275000Z	100	227.32	USD	CAES
2020-11-02T19:16:29.092000Z	100	227.32	USD	CAES
2020-11-02T20:08:33.359000Z	100	229.09	USD	CAES
2020-11-02T20:27:08.228000Z	100	229.86	USD	CAES
2020-11-02T14:35:03.667000Z	69	224.61	USD	CDED
2020-11-02T14:54:53.587000Z	100	226.31	USD	DBSX
2020-11-02T14:55:58.347000Z	100	226.31	USD	DBSX
2020-11-02T17:29:04.297000Z	100	228.45	USD	DBSX
2020-11-02T18:06:43.264000Z	100	227.32	USD	DBSX
2020-11-02T18:06:43.264000Z	100	227.32	USD	DBSX

2020-11-02T14:34:32.114000Z	100	224.61	USD	EDGA
2020-11-02T15:11:42.589000Z	25	227.15	USD	EDGA
2020-11-02T20:08:33.355000Z	100	229.09	USD	EDGA
2020-11-02T20:27:08.231000Z	37	229.86	USD	EDGA
2020-11-02T20:27:08.545000Z	63	229.86	USD	EDGA
2020-11-02T14:34:32.111000Z	63	224.61	USD	EDGX
2020-11-02T14:34:32.111000Z	37	224.61	USD	EDGX
2020-11-02T14:34:32.112000Z	100	224.61	USD	EDGX
2020-11-02T14:54:53.555000Z	4	226.31	USD	EDGX
2020-11-02T14:54:53.585000Z	96	226.31	USD	EDGX
2020-11-02T14:54:53.587000Z	96	226.31	USD	EDGX
2020-11-02T14:54:53.738000Z	23	226.31	USD	EDGX
2020-11-02T14:54:54.870000Z	81	226.31	USD	EDGX
2020-11-02T14:54:54.871000Z	100	226.31	USD	EDGX
2020-11-02T14:55:55.642000Z	31	226.31	USD	EDGX
2020-11-02T14:55:55.642000Z	2	226.31	USD	EDGX
2020-11-02T14:55:55.643000Z	67	226.31	USD	EDGX
2020-11-02T14:55:55.651000Z	100	226.31	USD	EDGX
2020-11-02T15:08:12.284000Z	4	227.36	USD	EDGX
2020-11-02T15:08:12.284000Z	7	227.36	USD	EDGX
2020-11-02T15:08:12.284000Z	89	227.36	USD	EDGX
2020-11-02T15:08:12.285000Z	100	227.36	USD	EDGX
2020-11-02T15:13:40.387000Z	1	227.22	USD	EDGX
2020-11-02T16:19:09.428000Z	100	226.36	USD	EDGX
2020-11-02T18:06:43.264000Z	100	227.32	USD	EDGX
2020-11-02T18:06:43.265000Z	100	227.32	USD	EDGX
2020-11-02T18:52:16.253000Z	100	227.01	USD	EDGX
2020-11-02T19:16:16.096000Z	100	227.34	USD	EDGX
2020-11-02T19:31:09.315000Z	46	228.77	USD	EDGX
2020-11-02T19:31:09.315000Z	54	228.77	USD	EDGX
2020-11-02T19:58:04.141000Z	100	228.80	USD	EDGX
2020-11-02T19:58:04.142000Z	100	228.80	USD	EDGX
2020-11-02T20:09:12.612000Z	100	229.08	USD	EDGX
2020-11-02T20:27:08.227000Z	2	229.86	USD	EDGX
2020-11-02T20:27:08.227000Z	37	229.86	USD	EDGX
2020-11-02T14:34:32.115000Z	100	224.61	USD	ICBX
2020-11-02T14:55:58.346000Z	100	226.31	USD	ICBX
2020-11-02T15:11:43.267000Z	100	227.15	USD	ICBX
2020-11-02T15:13:40.388000Z	100	227.22	USD	ICBX
2020-11-02T15:29:50.141000Z	100	227.40	USD	ICBX
2020-11-02T17:29:04.300000Z	100	228.45	USD	ICBX
2020-11-02T18:06:43.279000Z	100	227.32	USD	ICBX
2020-11-02T18:06:43.280000Z	100	227.32	USD	ICBX
2020-11-02T19:16:29.093000Z	100	227.32	USD	ICBX
2020-11-02T20:08:33.359000Z	100	229.09	USD	ICBX
2020-11-02T20:27:08.224000Z	100	229.86	USD	ICBX
2020-11-02T18:06:43.277000Z	99	227.32	USD	IEXG
2020-11-02T18:06:43.278000Z	1	227.32	USD	IEXG
2020-11-02T20:08:33.360000Z	100	229.09	USD	IEXG
2020-11-02T15:29:50.141000Z	100	227.40	USD	JPMX
2020-11-02T18:06:43.273000Z	100	227.32	USD	JPMX
2020-11-02T20:08:33.360000Z	100	229.08	USD	JPMX
2020-11-02T20:25:36.590000Z	100	229.86	USD	JPMX
2020-11-02T20:27:08.231000Z	100	229.86	USD	JPMX
2020-11-02T14:34:32.113000Z	100	224.61	USD	LEVL
2020-11-02T14:34:32.113000Z	100	224.61	USD	LEVL
2020-11-02T14:34:46.256000Z	100	224.61	USD	LEVL
2020-11-02T14:55:58.347000Z	100	226.31	USD	LEVL
2020-11-02T14:55:58.347000Z	100	226.31	USD	LEVL
2020-11-02T15:11:24.206000Z	100	227.28	USD	LEVL
2020-11-02T15:13:40.385000Z	100	227.22	USD	LEVL
2020-11-02T15:29:50.139000Z	100	227.40	USD	LEVL
2020-11-02T16:19:09.428000Z	100	226.36	USD	LEVL
2020-11-02T17:29:04.298000Z	100	228.45	USD	LEVL
2020-11-02T18:06:43.274000Z	100	227.32	USD	LEVL
2020-11-02T18:06:43.275000Z	100	227.32	USD	LEVL
2020-11-02T19:16:29.092000Z	100	227.32	USD	LEVL
2020-11-02T19:32:19.247000Z	100	228.70	USD	LEVL
2020-11-02T20:08:33.356000Z	100	229.09	USD	LEVL
2020-11-02T20:09:12.612000Z	100	229.08	USD	LEVL
2020-11-02T20:25:36.628000Z	100	229.85	USD	LEVL

2020-11-02T20:27:08.220000Z	100	229.86	USD	LEVL
2020-11-02T14:34:32.115000Z	100	224.61	USD	MSPL
2020-11-02T15:29:50.142000Z	100	227.40	USD	MSPL
2020-11-02T20:27:08.232000Z	100	229.86	USD	MSPL
2020-11-02T14:34:32.112000Z	100	224.61	USD	SGMT
2020-11-02T14:55:58.346000Z	100	226.31	USD	SGMT
2020-11-02T15:11:24.206000Z	100	227.28	USD	SGMT
2020-11-02T15:13:40.388000Z	100	227.22	USD	SGMT
2020-11-02T15:29:33.647000Z	100	227.41	USD	SGMT
2020-11-02T18:06:40.901000Z	100	227.32	USD	SGMT
2020-11-02T18:06:43.267000Z	100	227.32	USD	SGMT
2020-11-02T18:06:43.268000Z	100	227.32	USD	SGMT
2020-11-02T19:16:29.093000Z	100	227.32	USD	SGMT
2020-11-02T19:31:31.327000Z	100	228.73	USD	SGMT
2020-11-02T19:31:32.870000Z	100	228.72	USD	SGMT
2020-11-02T19:32:19.248000Z	100	228.70	USD	SGMT
2020-11-02T20:08:33.353000Z	100	229.09	USD	SGMT
2020-11-02T20:27:08.225000Z	100	229.86	USD	SGMT
2020-11-02T14:34:32.111000Z	100	224.61	USD	UBSA
2020-11-02T14:55:58.345000Z	100	226.31	USD	UBSA
2020-11-02T15:11:24.206000Z	100	227.28	USD	UBSA
2020-11-02T15:13:40.387000Z	100	227.22	USD	UBSA
2020-11-02T15:29:50.140000Z	100	227.40	USD	UBSA
2020-11-02T17:29:04.298000Z	100	228.45	USD	UBSA
2020-11-02T18:06:43.272000Z	100	227.32	USD	UBSA
2020-11-02T18:06:43.273000Z	100	227.32	USD	UBSA
2020-11-02T19:16:29.092000Z	100	227.32	USD	UBSA
2020-11-02T20:08:33.354000Z	100	229.09	USD	UBSA
2020-11-02T20:27:08.225000Z	100	229.86	USD	UBSA
2020-11-02T14:34:32.110000Z	100	224.61	USD	XASE
2020-11-02T14:34:32.112000Z	22	224.61	USD	XASE
2020-11-02T14:34:46.256000Z	69	224.61	USD	XASE
2020-11-02T14:35:00.219000Z	100	224.61	USD	XASE
2020-11-02T14:54:53.586000Z	52	226.31	USD	XASE
2020-11-02T14:55:55.645000Z	34	226.31	USD	XASE
2020-11-02T15:11:30.804000Z	31	227.24	USD	XASE
2020-11-02T15:11:30.805000Z	20	227.24	USD	XASE
2020-11-02T15:11:30.805000Z	40	227.24	USD	XASE
2020-11-02T15:30:52.614000Z	64	227.20	USD	XASE
2020-11-02T16:16:29.014000Z	73	226.38	USD	XASE
2020-11-02T16:16:29.015000Z	12	226.38	USD	XASE
2020-11-02T16:19:01.539000Z	20	226.39	USD	XASE
2020-11-02T17:29:04.299000Z	67	228.45	USD	XASE
2020-11-02T17:32:02.559000Z	2	228.45	USD	XASE
2020-11-02T17:32:02.564000Z	95	228.45	USD	XASE
2020-11-02T18:06:43.276000Z	80	227.32	USD	XASE
2020-11-02T18:06:43.277000Z	20	227.32	USD	XASE
2020-11-02T18:06:57.494000Z	21	227.31	USD	XASE
2020-11-02T18:06:57.494000Z	59	227.31	USD	XASE
2020-11-02T18:06:57.495000Z	5	227.31	USD	XASE
2020-11-02T19:16:29.091000Z	100	227.32	USD	XASE
2020-11-02T19:16:29.094000Z	87	227.32	USD	XASE
2020-11-02T19:16:35.800000Z	13	227.32	USD	XASE
2020-11-02T19:31:31.326000Z	6	228.73	USD	XASE
2020-11-02T19:31:31.326000Z	87	228.73	USD	XASE
2020-11-02T19:58:04.143000Z	25	228.80	USD	XASE
2020-11-02T19:58:04.148000Z	40	228.80	USD	XASE
2020-11-02T19:59:03.030000Z	38	228.80	USD	XASE
2020-11-02T15:29:50.140000Z	100	227.40	USD	XBOS
2020-11-02T18:06:43.276000Z	100	227.32	USD	XBOS
2020-11-02T20:08:33.357000Z	100	229.09	USD	XBOS
2020-11-02T20:27:08.220000Z	37	229.86	USD	XBOS
2020-11-02T20:27:08.221000Z	37	229.86	USD	XBOS
2020-11-02T20:27:08.222000Z	26	229.86	USD	XBOS
2020-11-02T14:34:32.110000Z	100	224.61	USD	XCIS
2020-11-02T18:06:43.269000Z	37	227.32	USD	XCIS
2020-11-02T18:06:43.270000Z	37	227.32	USD	XCIS
2020-11-02T18:06:43.271000Z	26	227.32	USD	XCIS
2020-11-02T20:08:33.355000Z	40	229.09	USD	XCIS
2020-11-02T20:08:33.356000Z	37	229.09	USD	XCIS
2020-11-02T20:27:08.223000Z	40	229.86	USD	XCIS

2020-11-02T20:27:08.223000Z	39	229.86	USD	XCIS
2020-11-02T20:27:08.226000Z	21	229.86	USD	XCIS
2020-11-02T14:34:32.110000Z	100	224.61	USD	XNAS
2020-11-02T14:34:46.255000Z	100	224.61	USD	XNAS
2020-11-02T14:54:53.562000Z	10	226.31	USD	XNAS
2020-11-02T14:55:58.342000Z	73	226.31	USD	XNAS
2020-11-02T14:55:58.343000Z	27	226.31	USD	XNAS
2020-11-02T14:55:58.344000Z	73	226.31	USD	XNAS
2020-11-02T14:55:58.345000Z	27	226.31	USD	XNAS
2020-11-02T14:55:58.348000Z	100	226.31	USD	XNAS
2020-11-02T14:55:58.348000Z	42	226.31	USD	XNAS
2020-11-02T15:11:19.578000Z	100	227.28	USD	XNAS
2020-11-02T15:11:24.206000Z	100	227.28	USD	XNAS
2020-11-02T15:11:24.225000Z	100	227.27	USD	XNAS
2020-11-02T15:11:34.544000Z	37	227.18	USD	XNAS
2020-11-02T15:11:43.267000Z	74	227.15	USD	XNAS
2020-11-02T15:13:40.381000Z	10	227.22	USD	XNAS
2020-11-02T15:13:40.382000Z	90	227.22	USD	XNAS
2020-11-02T15:13:40.386000Z	100	227.22	USD	XNAS
2020-11-02T15:14:16.137000Z	100	227.22	USD	XNAS
2020-11-02T15:14:16.143000Z	100	227.18	USD	XNAS
2020-11-02T15:29:33.646000Z	100	227.41	USD	XNAS
2020-11-02T15:30:07.308000Z	15	227.37	USD	XNAS
2020-11-02T15:30:07.310000Z	85	227.37	USD	XNAS
2020-11-02T15:30:07.310000Z	15	227.37	USD	XNAS
2020-11-02T15:30:07.312000Z	85	227.37	USD	XNAS
2020-11-02T15:30:07.368000Z	100	227.36	USD	XNAS
2020-11-02T15:30:07.376000Z	100	227.36	USD	XNAS
2020-11-02T15:30:09.129000Z	100	227.29	USD	XNAS
2020-11-02T15:30:19.260000Z	99	227.33	USD	XNAS
2020-11-02T16:16:12.421000Z	100	226.40	USD	XNAS
2020-11-02T16:16:29.014000Z	58	226.38	USD	XNAS
2020-11-02T16:16:29.014000Z	42	226.38	USD	XNAS
2020-11-02T16:19:09.427000Z	73	226.36	USD	XNAS
2020-11-02T16:19:09.428000Z	27	226.36	USD	XNAS
2020-11-02T17:29:04.299000Z	100	228.45	USD	XNAS
2020-11-02T17:31:58.910000Z	100	228.45	USD	XNAS
2020-11-02T17:32:02.558000Z	72	228.45	USD	XNAS
2020-11-02T17:32:02.558000Z	7	228.45	USD	XNAS
2020-11-02T17:32:02.564000Z	21	228.45	USD	XNAS
2020-11-02T17:34:22.076000Z	100	228.28	USD	XNAS
2020-11-02T18:06:43.266000Z	100	227.32	USD	XNAS
2020-11-02T18:06:55.366000Z	19	227.31	USD	XNAS
2020-11-02T18:06:57.493000Z	81	227.31	USD	XNAS
2020-11-02T18:42:15.841000Z	100	227.10	USD	XNAS
2020-11-02T18:42:15.842000Z	100	227.08	USD	XNAS
2020-11-02T18:52:16.251000Z	100	227.01	USD	XNAS
2020-11-02T19:16:35.801000Z	37	227.32	USD	XNAS
2020-11-02T19:32:00.545000Z	100	228.72	USD	XNAS
2020-11-02T19:32:19.248000Z	100	228.70	USD	XNAS
2020-11-02T19:32:19.398000Z	100	228.69	USD	XNAS
2020-11-02T19:32:19.399000Z	200	228.69	USD	XNAS
2020-11-02T19:32:22.390000Z	100	228.68	USD	XNAS
2020-11-02T19:32:22.390000Z	99	228.68	USD	XNAS
2020-11-02T19:58:04.146000Z	37	228.80	USD	XNAS
2020-11-02T19:58:04.146000Z	51	228.80	USD	XNAS
2020-11-02T19:58:04.146000Z	12	228.80	USD	XNAS
2020-11-02T19:58:28.898000Z	73	228.72	USD	XNAS
2020-11-02T19:58:28.899000Z	27	228.72	USD	XNAS
2020-11-02T19:58:56.789000Z	41	228.81	USD	XNAS
2020-11-02T19:59:03.029000Z	100	228.80	USD	XNAS
2020-11-02T20:08:33.353000Z	100	229.09	USD	XNAS
2020-11-02T20:09:12.612000Z	100	229.08	USD	XNAS
2020-11-02T20:27:08.218000Z	21	229.86	USD	XNAS
2020-11-02T20:27:08.218000Z	79	229.86	USD	XNAS
2020-11-02T14:34:30.733000Z	100	224.61	USD	XNYS
2020-11-02T14:34:32.112000Z	100	224.61	USD	XNYS
2020-11-02T14:34:32.113000Z	78	224.61	USD	XNYS
2020-11-02T14:34:32.113000Z	22	224.61	USD	XNYS
2020-11-02T14:34:46.256000Z	31	224.61	USD	XNYS
2020-11-02T14:34:46.256000Z	31	224.61	USD	XNYS

2020-11-02T14:35:00.218000Z	46	224.61	USD	XNYS
2020-11-02T14:35:00.218000Z	54	224.61	USD	XNYS
2020-11-02T14:35:03.669000Z	69	224.61	USD	XNYS
2020-11-02T14:54:53.556000Z	48	226.31	USD	XNYS
2020-11-02T14:55:55.643000Z	66	226.31	USD	XNYS
2020-11-02T14:55:55.651000Z	100	226.31	USD	XNYS
2020-11-02T14:55:58.341000Z	100	226.31	USD	XNYS
2020-11-02T14:55:58.345000Z	100	226.31	USD	XNYS
2020-11-02T15:08:12.285000Z	78	227.36	USD	XNYS
2020-11-02T15:08:12.286000Z	22	227.36	USD	XNYS
2020-11-02T15:08:12.286000Z	44	227.36	USD	XNYS
2020-11-02T15:08:12.287000Z	56	227.36	USD	XNYS
2020-11-02T15:08:12.287000Z	10	227.36	USD	XNYS
2020-11-02T15:11:30.804000Z	9	227.24	USD	XNYS
2020-11-02T15:11:30.820000Z	100	227.23	USD	XNYS
2020-11-02T15:11:31.036000Z	100	227.18	USD	XNYS
2020-11-02T15:11:42.481000Z	100	227.15	USD	XNYS
2020-11-02T15:13:40.384000Z	100	227.22	USD	XNYS
2020-11-02T15:29:33.648000Z	3	227.41	USD	XNYS
2020-11-02T15:29:33.648000Z	25	227.41	USD	XNYS
2020-11-02T15:29:33.648000Z	25	227.41	USD	XNYS
2020-11-02T15:29:33.769000Z	100	227.40	USD	XNYS
2020-11-02T15:29:50.138000Z	138	227.41	USD	XNYS
2020-11-02T15:29:50.138000Z	100	227.40	USD	XNYS
2020-11-02T15:30:07.315000Z	100	227.37	USD	XNYS
2020-11-02T15:30:07.316000Z	40	227.37	USD	XNYS
2020-11-02T15:30:07.316000Z	46	227.37	USD	XNYS
2020-11-02T15:30:07.373000Z	100	227.36	USD	XNYS
2020-11-02T15:30:07.374000Z	74	227.36	USD	XNYS
2020-11-02T15:30:52.614000Z	36	227.20	USD	XNYS
2020-11-02T15:30:52.635000Z	67	227.17	USD	XNYS
2020-11-02T15:31:43.610000Z	3	226.93	USD	XNYS
2020-11-02T15:31:43.610000Z	3	226.93	USD	XNYS
2020-11-02T15:33:04.139000Z	3	226.88	USD	XNYS
2020-11-02T16:16:29.014000Z	15	226.38	USD	XNYS
2020-11-02T16:19:01.034000Z	100	226.41	USD	XNYS
2020-11-02T16:19:01.539000Z	80	226.39	USD	XNYS
2020-11-02T16:19:09.428000Z	100	226.36	USD	XNYS
2020-11-02T17:29:04.299000Z	33	228.45	USD	XNYS
2020-11-02T17:31:58.910000Z	100	228.45	USD	XNYS
2020-11-02T17:32:02.557000Z	72	228.45	USD	XNYS
2020-11-02T17:32:02.558000Z	28	228.45	USD	XNYS
2020-11-02T17:32:02.559000Z	3	228.45	USD	XNYS
2020-11-02T17:32:29.061000Z	47	228.44	USD	XNYS
2020-11-02T17:32:29.062000Z	9	228.44	USD	XNYS
2020-11-02T17:32:29.062000Z	39	228.44	USD	XNYS
2020-11-02T17:32:29.063000Z	5	228.44	USD	XNYS
2020-11-02T17:33:39.916000Z	100	228.29	USD	XNYS
2020-11-02T18:06:43.265000Z	100	227.32	USD	XNYS
2020-11-02T18:06:43.266000Z	34	227.32	USD	XNYS
2020-11-02T18:06:43.266000Z	100	227.32	USD	XNYS
2020-11-02T18:06:43.268000Z	66	227.32	USD	XNYS
2020-11-02T18:06:55.363000Z	100	227.31	USD	XNYS
2020-11-02T18:06:57.494000Z	79	227.31	USD	XNYS
2020-11-02T18:06:57.495000Z	85	227.31	USD	XNYS
2020-11-02T18:06:57.496000Z	15	227.31	USD	XNYS
2020-11-02T18:06:57.569000Z	100	227.30	USD	XNYS
2020-11-02T18:51:58.415000Z	100	227.04	USD	XNYS
2020-11-02T18:52:16.254000Z	100	227.01	USD	XNYS
2020-11-02T19:16:16.096000Z	25	227.34	USD	XNYS
2020-11-02T19:16:16.097000Z	75	227.34	USD	XNYS
2020-11-02T19:31:09.315000Z	63	228.77	USD	XNYS
2020-11-02T19:31:09.316000Z	16	228.77	USD	XNYS
2020-11-02T19:31:09.317000Z	57	228.77	USD	XNYS
2020-11-02T19:31:09.317000Z	100	228.77	USD	XNYS
2020-11-02T19:31:09.317000Z	20	228.77	USD	XNYS
2020-11-02T19:31:09.318000Z	5	228.77	USD	XNYS
2020-11-02T19:31:31.323000Z	7	228.73	USD	XNYS
2020-11-02T19:31:33.743000Z	100	228.72	USD	XNYS
2020-11-02T19:31:33.743000Z	100	228.72	USD	XNYS
2020-11-02T19:32:19.248000Z	100	228.70	USD	XNYS

2020-11-02T19:58:04.142000Z	75	228.80	USD	XNYS
2020-11-02T19:58:04.144000Z	75	228.80	USD	XNYS
2020-11-02T19:58:04.145000Z	25	228.80	USD	XNYS
2020-11-02T19:58:56.789000Z	100	228.81	USD	XNYS
2020-11-02T19:58:59.314000Z	21	228.81	USD	XNYS
2020-11-02T19:59:03.029000Z	38	228.81	USD	XNYS
2020-11-02T19:59:03.029000Z	62	228.80	USD	XNYS
2020-11-02T20:08:33.357000Z	80	229.09	USD	XNYS
2020-11-02T20:08:33.358000Z	100	229.09	USD	XNYS
2020-11-02T20:08:33.358000Z	100	229.09	USD	XNYS
2020-11-02T20:08:33.358000Z	9	229.09	USD	XNYS
2020-11-02T20:12:00.479000Z	23	229.09	USD	XNYS
2020-11-02T20:25:36.589000Z	100	229.86	USD	XNYS
2020-11-02T20:25:36.589000Z	100	229.86	USD	XNYS
2020-11-02T20:27:08.219000Z	100	229.86	USD	XNYS
2020-11-02T20:27:08.544000Z	100	229.84	USD	XNYS
2020-11-02T20:27:27.120000Z	3	229.82	USD	XNYS
2020-11-02T20:27:27.120000Z	37	229.82	USD	XNYS
2020-11-02T20:27:27.120000Z	18	229.82	USD	XNYS
2020-11-02T14:54:53.555000Z	4	226.31	USD	XPSX
2020-11-02T14:54:54.870000Z	96	226.31	USD	XPSX
2020-11-02T14:55:55.639000Z	100	226.31	USD	XPSX
2020-11-02T14:55:55.641000Z	100	226.31	USD	XPSX
2020-11-02T15:08:12.285000Z	100	227.36	USD	XPSX
2020-11-02T15:08:12.285000Z	100	227.36	USD	XPSX
2020-11-02T15:13:40.386000Z	2	227.22	USD	XPSX
2020-11-02T19:16:29.094000Z	100	227.32	USD	XPSX
2020-11-02T19:16:35.800000Z	64	227.32	USD	XPSX
2020-11-02T19:16:35.800000Z	36	227.32	USD	XPSX
2020-11-02T19:32:19.398000Z	1	228.70	USD	XPSX
2020-11-02T19:58:04.147000Z	37	228.80	USD	XPSX
2020-11-02T20:27:08.230000Z	3	229.86	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-11-02T14:34:32.111000Z	ARCX	224.61	USD	BUYI
2020-11-02T14:34:32.111000Z	ARCX	224.61	USD	BUYI
2020-11-02T14:34:46.255000Z	ARCX	224.61	USD	BUYI
2020-11-02T14:34:46.257000Z	ARCX	224.61	USD	BUYI
2020-11-02T14:34:46.257000Z	ARCX	224.61	USD	BUYI
2020-11-02T14:54:53.555000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:54:53.555000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:54:53.585000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:54:54.870000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:55:55.646000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:55:55.646000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:55:55.646000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:55:58.342000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:55:58.343000Z	ARCX	226.31	USD	BUYI
2020-11-02T14:55:58.344000Z	ARCX	226.31	USD	BUYI
2020-11-02T15:08:12.287000Z	ARCX	227.36	USD	BUYI
2020-11-02T15:11:30.804000Z	ARCX	227.24	USD	BUYI
2020-11-02T15:11:30.806000Z	ARCX	227.24	USD	BUYI
2020-11-02T15:11:30.819000Z	ARCX	227.23	USD	BUYI
2020-11-02T15:11:34.543000Z	ARCX	227.18	USD	BUYI
2020-11-02T15:11:34.545000Z	ARCX	227.18	USD	BUYI
2020-11-02T15:11:34.546000Z	ARCX	227.18	USD	BUYI
2020-11-02T15:11:34.546000Z	ARCX	227.18	USD	BUYI
2020-11-02T15:11:34.547000Z	ARCX	227.18	USD	BUYI
2020-11-02T15:11:34.547000Z	ARCX	227.18	USD	BUYI
2020-11-02T15:13:39.605000Z	ARCX	227.22	USD	BUYI
2020-11-02T15:13:40.382000Z	ARCX	227.22	USD	BUYI
2020-11-02T15:13:40.387000Z	ARCX	227.21	USD	BUYI
2020-11-02T15:29:33.647000Z	ARCX	227.41	USD	BUYI
2020-11-02T15:29:50.137000Z	ARCX	227.41	USD	BUYI
2020-11-02T15:29:50.137000Z	ARCX	227.41	USD	BUYI
2020-11-02T15:29:50.137000Z	ARCX	227.41	USD	BUYI
2020-11-02T15:29:50.138000Z	ARCX	227.40	USD	BUYI



2020-11-02T15:29:50.138000Z	ARCX	227.40	USD	BUYI
2020-11-02T15:29:50.139000Z	ARCX	227.40	USD	BUYI
2020-11-02T15:29:50.140000Z	ARCX	227.40	USD	BUYI
2020-11-02T15:29:50.141000Z	ARCX	227.40	USD	BUYI
2020-11-02T15:29:50.141000Z	ARCX	227.40	USD	BUYI
2020-11-02T15:30:07.309000Z	ARCX	227.37	USD	BUYI
2020-11-02T15:30:07.311000Z	ARCX	227.37	USD	BUYI
2020-11-02T15:30:07.313000Z	ARCX	227.37	USD	BUYI
2020-11-02T15:30:07.375000Z	ARCX	227.36	USD	BUYI
2020-11-02T15:30:52.614000Z	ARCX	227.20	USD	BUYI
2020-11-02T16:19:01.540000Z	ARCX	226.39	USD	BUYI
2020-11-02T16:19:01.540000Z	ARCX	226.39	USD	BUYI
2020-11-02T16:19:09.429000Z	ARCX	226.36	USD	BUYI
2020-11-02T17:32:29.061000Z	ARCX	228.44	USD	BUYI
2020-11-02T17:33:39.917000Z	ARCX	228.29	USD	BUYI
2020-11-02T18:06:43.269000Z	ARCX	227.32	USD	BUYI
2020-11-02T18:06:43.270000Z	ARCX	227.32	USD	BUYI
2020-11-02T18:06:43.271000Z	ARCX	227.32	USD	BUYI
2020-11-02T18:06:43.272000Z	ARCX	227.32	USD	BUYI
2020-11-02T18:06:57.495000Z	ARCX	227.31	USD	BUYI
2020-11-02T18:06:57.496000Z	ARCX	227.31	USD	BUYI
2020-11-02T18:06:57.496000Z	ARCX	227.31	USD	BUYI
2020-11-02T18:51:58.416000Z	ARCX	227.04	USD	BUYI
2020-11-02T18:52:16.253000Z	ARCX	227.01	USD	BUYI
2020-11-02T19:16:16.096000Z	ARCX	227.34	USD	BUYI
2020-11-02T19:16:29.092000Z	ARCX	227.32	USD	BUYI
2020-11-02T19:31:31.327000Z	ARCX	228.73	USD	BUYI
2020-11-02T19:32:19.248000Z	ARCX	228.70	USD	BUYI
2020-11-02T19:58:04.141000Z	ARCX	228.80	USD	BUYI
2020-11-02T19:58:04.145000Z	ARCX	228.80	USD	BUYI
2020-11-02T19:58:04.146000Z	ARCX	228.80	USD	BUYI
2020-11-02T19:58:04.147000Z	ARCX	228.80	USD	BUYI
2020-11-02T19:58:28.894000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.895000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.896000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.896000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.897000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.897000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.898000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.898000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:28.898000Z	ARCX	228.72	USD	BUYI
2020-11-02T19:58:56.788000Z	ARCX	228.81	USD	BUYI
2020-11-02T19:58:56.789000Z	ARCX	228.81	USD	BUYI
2020-11-02T19:58:56.790000Z	ARCX	228.81	USD	BUYI
2020-11-02T19:58:56.982000Z	ARCX	228.81	USD	BUYI
2020-11-02T19:59:03.029000Z	ARCX	228.81	USD	BUYI
2020-11-02T20:08:33.354000Z	ARCX	229.09	USD	BUYI
2020-11-02T20:09:12.612000Z	ARCX	229.08	USD	BUYI
2020-11-02T20:25:36.588000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.222000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.223000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.224000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.224000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.225000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.226000Z	ARCX	229.86	USD	BUYI
2020-11-02T20:27:08.227000Z	ARCX	229.86	USD	BUYI
2020-11-02T14:34:32.114000Z	BAML	224.61	USD	BUYI
2020-11-02T20:08:33.361000Z	BAML	229.09	USD	BUYI
2020-11-02T14:34:32.114000Z	BARX	224.60	USD	BUYI
2020-11-02T14:55:58.352000Z	BARX	226.31	USD	BUYI
2020-11-02T15:13:40.389000Z	BARX	227.22	USD	BUYI
2020-11-02T15:29:33.648000Z	BARX	227.41	USD	BUYI
2020-11-02T18:06:43.279000Z	BARX	227.32	USD	BUYI
2020-11-02T18:06:43.279000Z	BARX	227.32	USD	BUYI
2020-11-02T19:16:29.093000Z	BARX	227.32	USD	BUYI
2020-11-02T20:08:33.358000Z	BARX	229.09	USD	BUYI
2020-11-02T20:27:08.228000Z	BARX	229.855	USD	BUYI
2020-11-02T14:34:32.109000Z	BATS	224.61	USD	BUYI
2020-11-02T14:34:32.109000Z	BATS	224.61	USD	BUYI
2020-11-02T14:34:32.109000Z	BATS	224.61	USD	BUYI
2020-11-02T14:34:32.110000Z	BATS	224.61	USD	BUYI
2020-11-02T14:34:46.255000Z	BATS	224.61	USD	BUYI

2020-11-02T14:35:00.217000Z	BATS	224.61 USD	BUYI
2020-11-02T14:35:00.217000Z	BATS	224.61 USD	BUYI
2020-11-02T14:35:00.217000Z	BATS	224.61 USD	BUYI
2020-11-02T14:55:58.341000Z	BATS	226.31 USD	BUYI
2020-11-02T15:08:12.286000Z	BATS	227.36 USD	BUYI
2020-11-02T15:11:19.574000Z	BATS	227.28 USD	BUYI
2020-11-02T15:11:24.206000Z	BATS	227.28 USD	BUYI
2020-11-02T15:11:24.225000Z	BATS	227.27 USD	BUYI
2020-11-02T15:11:30.803000Z	BATS	227.24 USD	BUYI
2020-11-02T15:11:30.820000Z	BATS	227.23 USD	BUYI
2020-11-02T15:11:34.542000Z	BATS	227.18 USD	BUYI
2020-11-02T15:11:34.543000Z	BATS	227.18 USD	BUYI
2020-11-02T15:11:43.266000Z	BATS	227.15 USD	BUYI
2020-11-02T15:14:16.136000Z	BATS	227.22 USD	BUYI
2020-11-02T15:29:33.647000Z	BATS	227.41 USD	BUYI
2020-11-02T15:29:33.647000Z	BATS	227.41 USD	BUYI
2020-11-02T15:29:50.136000Z	BATS	227.41 USD	BUYI
2020-11-02T15:29:50.136000Z	BATS	227.41 USD	BUYI
2020-11-02T15:29:50.136000Z	BATS	227.41 USD	BUYI
2020-11-02T15:30:04.790000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:04.791000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:04.791000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:07.314000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:07.315000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:07.316000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:07.316000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:07.317000Z	BATS	227.37 USD	BUYI
2020-11-02T15:30:07.373000Z	BATS	227.36 USD	BUYI
2020-11-02T15:30:07.373000Z	BATS	227.36 USD	BUYI
2020-11-02T15:30:07.373000Z	BATS	227.36 USD	BUYI
2020-11-02T15:30:19.213000Z	BATS	227.33 USD	BUYI
2020-11-02T15:30:19.256000Z	BATS	227.33 USD	BUYI
2020-11-02T15:30:52.614000Z	BATS	227.2 USD	BUYI
2020-11-02T15:30:52.636000Z	BATS	227.17 USD	BUYI
2020-11-02T16:16:12.421000Z	BATS	226.4 USD	BUYI
2020-11-02T16:16:29.013000Z	BATS	226.38 USD	BUYI
2020-11-02T16:16:29.014000Z	BATS	226.38 USD	BUYI
2020-11-02T16:19:01.034000Z	BATS	226.41 USD	BUYI
2020-11-02T16:19:09.427000Z	BATS	226.36 USD	BUYI
2020-11-02T16:19:09.427000Z	BATS	226.36 USD	BUYI
2020-11-02T17:29:04.297000Z	BATS	228.45 USD	BUYI
2020-11-02T17:32:29.057000Z	BATS	228.44 USD	BUYI
2020-11-02T17:32:29.057000Z	BATS	228.44 USD	BUYI
2020-11-02T17:32:29.060000Z	BATS	228.44 USD	BUYI
2020-11-02T17:32:29.060000Z	BATS	228.44 USD	BUYI
2020-11-02T17:32:29.060000Z	BATS	228.44 USD	BUYI
2020-11-02T17:33:39.917000Z	BATS	228.29 USD	BUYI
2020-11-02T17:34:22.075000Z	BATS	228.28 USD	BUYI
2020-11-02T18:06:43.265000Z	BATS	227.32 USD	BUYI
2020-11-02T18:06:43.276000Z	BATS	227.32 USD	BUYI
2020-11-02T18:06:57.493000Z	BATS	227.31 USD	BUYI
2020-11-02T18:06:57.570000Z	BATS	227.3 USD	BUYI
2020-11-02T18:42:15.840000Z	BATS	227.1 USD	BUYI
2020-11-02T18:42:15.841000Z	BATS	227.1 USD	BUYI
2020-11-02T18:52:16.254000Z	BATS	227.01 USD	BUYI
2020-11-02T18:52:16.254000Z	BATS	227.01 USD	BUYI
2020-11-02T18:52:16.254000Z	BATS	227.01 USD	BUYI
2020-11-02T19:16:29.091000Z	BATS	227.32 USD	BUYI
2020-11-02T19:16:29.091000Z	BATS	227.32 USD	BUYI
2020-11-02T19:16:29.091000Z	BATS	227.32 USD	BUYI
2020-11-02T19:31:09.316000Z	BATS	228.77 USD	BUYI
2020-11-02T19:31:09.316000Z	BATS	228.77 USD	BUYI
2020-11-02T19:31:31.323000Z	BATS	228.73 USD	BUYI
2020-11-02T19:31:31.326000Z	BATS	228.73 USD	BUYI
2020-11-02T19:31:33.743000Z	BATS	228.72 USD	BUYI
2020-11-02T19:31:33.743000Z	BATS	228.72 USD	BUYI
2020-11-02T19:58:04.142000Z	BATS	228.8 USD	BUYI
2020-11-02T19:58:04.143000Z	BATS	228.8 USD	BUYI
2020-11-02T19:58:04.144000Z	BATS	228.8 USD	BUYI
2020-11-02T19:58:04.144000Z	BATS	228.8 USD	BUYI
2020-11-02T19:58:28.895000Z	BATS	228.72 USD	BUYI

2020-11-02T19:58:28.895000Z	BATS	228.72 USD	BUYI
2020-11-02T19:58:28.896000Z	BATS	228.72 USD	BUYI
2020-11-02T19:58:28.896000Z	BATS	228.72 USD	BUYI
2020-11-02T19:58:28.897000Z	BATS	228.72 USD	BUYI
2020-11-02T19:58:28.897000Z	BATS	228.72 USD	BUYI
2020-11-02T19:58:28.898000Z	BATS	228.72 USD	BUYI
2020-11-02T20:08:33.352000Z	BATS	229.09 USD	BUYI
2020-11-02T20:08:33.352000Z	BATS	229.09 USD	BUYI
2020-11-02T20:09:12.611000Z	BATS	229.08 USD	BUYI
2020-11-02T20:12:00.479000Z	BATS	229.09 USD	BUYI
2020-11-02T20:27:08.217000Z	BATS	229.86 USD	BUYI
2020-11-02T20:27:08.541000Z	BATS	229.84 USD	BUYI
2020-11-02T20:27:08.991000Z	BATS	229.84 USD	BUYI
2020-11-02T20:27:08.991000Z	BATS	229.84 USD	BUYI
2020-11-02T14:34:32.109000Z	BATY	224.61 USD	BUYI
2020-11-02T18:06:43.272000Z	BATY	227.32 USD	BUYI
2020-11-02T20:08:33.354000Z	BATY	229.09 USD	BUYI
2020-11-02T20:27:08.229000Z	BATY	229.86 USD	BUYI
2020-11-02T15:11:38.823000Z	CAES	227.15 USD	BUYI
2020-11-02T15:13:40.384000Z	CAES	227.22 USD	BUYI
2020-11-02T15:29:33.647000Z	CAES	227.41 USD	BUYI
2020-11-02T18:06:43.274000Z	CAES	227.32 USD	BUYI
2020-11-02T18:06:43.275000Z	CAES	227.32 USD	BUYI
2020-11-02T19:16:29.092000Z	CAES	227.32 USD	BUYI
2020-11-02T20:08:33.359000Z	CAES	229.09 USD	BUYI
2020-11-02T20:27:08.228000Z	CAES	229.86 USD	BUYI
2020-11-02T14:35:03.667000Z	CDED	224.61 USD	BUYI
2020-11-02T14:54:53.587000Z	DBSX	226.31 USD	BUYI
2020-11-02T14:55:58.347000Z	DBSX	226.31 USD	BUYI
2020-11-02T17:29:04.297000Z	DBSX	228.45 USD	BUYI
2020-11-02T18:06:43.264000Z	DBSX	227.32 USD	BUYI
2020-11-02T18:06:43.264000Z	DBSX	227.32 USD	BUYI
2020-11-02T14:34:32.114000Z	EDGA	224.61 USD	BUYI
2020-11-02T15:11:42.589000Z	EDGA	227.15 USD	BUYI
2020-11-02T20:08:33.355000Z	EDGA	229.09 USD	BUYI
2020-11-02T20:27:08.231000Z	EDGA	229.86 USD	BUYI
2020-11-02T20:27:08.545000Z	EDGA	229.86 USD	BUYI
2020-11-02T14:34:32.111000Z	EDGX	224.61 USD	BUYI
2020-11-02T14:34:32.111000Z	EDGX	224.61 USD	BUYI
2020-11-02T14:34:32.112000Z	EDGX	224.61 USD	BUYI
2020-11-02T14:54:53.555000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:54:53.585000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:54:53.587000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:54:53.738000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:54:54.870000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:54:54.871000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:55:55.642000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:55:55.642000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:55:55.643000Z	EDGX	226.31 USD	BUYI
2020-11-02T14:55:55.651000Z	EDGX	226.31 USD	BUYI
2020-11-02T15:08:12.284000Z	EDGX	227.36 USD	BUYI
2020-11-02T15:08:12.284000Z	EDGX	227.36 USD	BUYI
2020-11-02T15:08:12.284000Z	EDGX	227.36 USD	BUYI
2020-11-02T15:08:12.285000Z	EDGX	227.36 USD	BUYI
2020-11-02T15:13:40.387000Z	EDGX	227.22 USD	BUYI
2020-11-02T16:19:09.428000Z	EDGX	226.36 USD	BUYI
2020-11-02T18:06:43.264000Z	EDGX	227.32 USD	BUYI
2020-11-02T18:06:43.265000Z	EDGX	227.32 USD	BUYI
2020-11-02T18:52:16.253000Z	EDGX	227.01 USD	BUYI
2020-11-02T19:16:16.096000Z	EDGX	227.34 USD	BUYI
2020-11-02T19:31:09.315000Z	EDGX	228.77 USD	BUYI
2020-11-02T19:31:09.315000Z	EDGX	228.77 USD	BUYI
2020-11-02T19:58:04.141000Z	EDGX	228.8 USD	BUYI
2020-11-02T19:58:04.142000Z	EDGX	228.8 USD	BUYI
2020-11-02T20:09:12.612000Z	EDGX	229.08 USD	BUYI
2020-11-02T20:27:08.227000Z	EDGX	229.86 USD	BUYI
2020-11-02T20:27:08.227000Z	EDGX	229.86 USD	BUYI
2020-11-02T14:34:32.115000Z	ICBX	224.61 USD	BUYI
2020-11-02T14:55:58.346000Z	ICBX	226.31 USD	BUYI
2020-11-02T15:11:43.267000Z	ICBX	227.15 USD	BUYI
2020-11-02T15:13:40.388000Z	ICBX	227.22 USD	BUYI

2020-11-02T15:29:50.141000Z	ICBX	227.4 USD	BUYI
2020-11-02T17:29:04.300000Z	ICBX	228.45 USD	BUYI
2020-11-02T18:06:43.279000Z	ICBX	227.32 USD	BUYI
2020-11-02T18:06:43.280000Z	ICBX	227.32 USD	BUYI
2020-11-02T19:16:29.093000Z	ICBX	227.32 USD	BUYI
2020-11-02T20:08:33.359000Z	ICBX	229.09 USD	BUYI
2020-11-02T20:27:08.224000Z	ICBX	229.86 USD	BUYI
2020-11-02T18:06:43.277000Z	IEXG	227.32 USD	BUYI
2020-11-02T18:06:43.278000Z	IEXG	227.32 USD	BUYI
2020-11-02T20:08:33.360000Z	IEXG	229.09 USD	BUYI
2020-11-02T15:29:50.141000Z	JPMX	227.395 USD	BUYI
2020-11-02T18:06:43.273000Z	JPMX	227.32 USD	BUYI
2020-11-02T20:08:33.360000Z	JPMX	229.075 USD	BUYI
2020-11-02T20:25:36.590000Z	JPMX	229.8575 USD	BUYI
2020-11-02T20:27:08.231000Z	JPMX	229.855 USD	BUYI
2020-11-02T14:34:32.113000Z	LEVL	224.61 USD	BUYI
2020-11-02T14:34:32.113000Z	LEVL	224.61 USD	BUYI
2020-11-02T14:34:46.256000Z	LEVL	224.61 USD	BUYI
2020-11-02T14:55:58.347000Z	LEVL	226.305 USD	BUYI
2020-11-02T14:55:58.347000Z	LEVL	226.305 USD	BUYI
2020-11-02T15:11:24.206000Z	LEVL	227.28 USD	BUYI
2020-11-02T15:13:40.385000Z	LEVL	227.22 USD	BUYI
2020-11-02T15:29:50.139000Z	LEVL	227.4 USD	BUYI
2020-11-02T16:19:09.428000Z	LEVL	226.36 USD	BUYI
2020-11-02T17:29:04.298000Z	LEVL	228.45 USD	BUYI
2020-11-02T18:06:43.274000Z	LEVL	227.32 USD	BUYI
2020-11-02T18:06:43.275000Z	LEVL	227.32 USD	BUYI
2020-11-02T19:16:29.092000Z	LEVL	227.32 USD	BUYI
2020-11-02T19:32:19.247000Z	LEVL	228.7 USD	BUYI
2020-11-02T20:08:33.356000Z	LEVL	229.09 USD	BUYI
2020-11-02T20:09:12.612000Z	LEVL	229.08 USD	BUYI
2020-11-02T20:25:36.628000Z	LEVL	229.85 USD	BUYI
2020-11-02T20:27:08.220000Z	LEVL	229.86 USD	BUYI
2020-11-02T14:34:32.115000Z	MSPL	224.61 USD	BUYI
2020-11-02T15:29:50.142000Z	MSPL	227.4 USD	BUYI
2020-11-02T20:27:08.232000Z	MSPL	229.86 USD	BUYI
2020-11-02T14:34:32.112000Z	SGMT	224.61 USD	BUYI
2020-11-02T14:55:58.346000Z	SGMT	226.31 USD	BUYI
2020-11-02T15:11:24.206000Z	SGMT	227.28 USD	BUYI
2020-11-02T15:13:40.388000Z	SGMT	227.22 USD	BUYI
2020-11-02T15:29:33.647000Z	SGMT	227.41 USD	BUYI
2020-11-02T18:06:40.901000Z	SGMT	227.32 USD	BUYI
2020-11-02T18:06:43.267000Z	SGMT	227.32 USD	BUYI
2020-11-02T18:06:43.268000Z	SGMT	227.32 USD	BUYI
2020-11-02T19:16:29.093000Z	SGMT	227.32 USD	BUYI
2020-11-02T19:31:31.327000Z	SGMT	228.73 USD	BUYI
2020-11-02T19:31:32.870000Z	SGMT	228.72 USD	BUYI
2020-11-02T19:32:19.248000Z	SGMT	228.7 USD	BUYI
2020-11-02T20:08:33.353000Z	SGMT	229.09 USD	BUYI
2020-11-02T20:27:08.225000Z	SGMT	229.86 USD	BUYI
2020-11-02T14:34:32.111000Z	UBSA	224.61 USD	BUYI
2020-11-02T14:55:58.345000Z	UBSA	226.31 USD	BUYI
2020-11-02T15:11:24.206000Z	UBSA	227.28 USD	BUYI
2020-11-02T15:13:40.387000Z	UBSA	227.22 USD	BUYI
2020-11-02T15:29:50.140000Z	UBSA	227.4 USD	BUYI
2020-11-02T17:29:04.298000Z	UBSA	228.45 USD	BUYI
2020-11-02T18:06:43.272000Z	UBSA	227.32 USD	BUYI
2020-11-02T18:06:43.273000Z	UBSA	227.32 USD	BUYI
2020-11-02T19:16:29.092000Z	UBSA	227.32 USD	BUYI
2020-11-02T20:08:33.354000Z	UBSA	229.09 USD	BUYI
2020-11-02T20:27:08.225000Z	UBSA	229.86 USD	BUYI
2020-11-02T14:34:32.110000Z	XASE	224.61 USD	BUYI
2020-11-02T14:34:32.112000Z	XASE	224.61 USD	BUYI
2020-11-02T14:34:46.256000Z	XASE	224.61 USD	BUYI
2020-11-02T14:35:00.219000Z	XASE	224.61 USD	BUYI
2020-11-02T14:54:53.586000Z	XASE	226.31 USD	BUYI
2020-11-02T14:55:55.645000Z	XASE	226.31 USD	BUYI
2020-11-02T15:11:30.804000Z	XASE	227.24 USD	BUYI
2020-11-02T15:11:30.805000Z	XASE	227.24 USD	BUYI
2020-11-02T15:11:30.805000Z	XASE	227.24 USD	BUYI
2020-11-02T15:30:52.614000Z	XASE	227.2 USD	BUYI

2020-11-02T16:16:29.014000Z	XASE	226.38 USD	BUYI
2020-11-02T16:16:29.015000Z	XASE	226.38 USD	BUYI
2020-11-02T16:19:01.539000Z	XASE	226.39 USD	BUYI
2020-11-02T17:29:04.299000Z	XASE	228.45 USD	BUYI
2020-11-02T17:32:02.559000Z	XASE	228.45 USD	BUYI
2020-11-02T17:32:02.564000Z	XASE	228.45 USD	BUYI
2020-11-02T18:06:43.276000Z	XASE	227.32 USD	BUYI
2020-11-02T18:06:43.277000Z	XASE	227.32 USD	BUYI
2020-11-02T18:06:57.494000Z	XASE	227.31 USD	BUYI
2020-11-02T18:06:57.494000Z	XASE	227.31 USD	BUYI
2020-11-02T18:06:57.495000Z	XASE	227.31 USD	BUYI
2020-11-02T19:16:29.091000Z	XASE	227.32 USD	BUYI
2020-11-02T19:16:29.094000Z	XASE	227.32 USD	BUYI
2020-11-02T19:16:35.800000Z	XASE	227.32 USD	BUYI
2020-11-02T19:31:31.326000Z	XASE	228.73 USD	BUYI
2020-11-02T19:31:31.326000Z	XASE	228.73 USD	BUYI
2020-11-02T19:58:04.143000Z	XASE	228.8 USD	BUYI
2020-11-02T19:58:04.148000Z	XASE	228.8 USD	BUYI
2020-11-02T19:59:03.030000Z	XASE	228.8 USD	BUYI
2020-11-02T15:29:50.140000Z	XBOS	227.4 USD	BUYI
2020-11-02T18:06:43.276000Z	XBOS	227.32 USD	BUYI
2020-11-02T20:08:33.357000Z	XBOS	229.09 USD	BUYI
2020-11-02T20:27:08.220000Z	XBOS	229.86 USD	BUYI
2020-11-02T20:27:08.221000Z	XBOS	229.86 USD	BUYI
2020-11-02T20:27:08.222000Z	XBOS	229.86 USD	BUYI
2020-11-02T14:34:32.110000Z	XCIS	224.61 USD	BUYI
2020-11-02T18:06:43.269000Z	XCIS	227.32 USD	BUYI
2020-11-02T18:06:43.270000Z	XCIS	227.32 USD	BUYI
2020-11-02T18:06:43.271000Z	XCIS	227.32 USD	BUYI
2020-11-02T20:08:33.355000Z	XCIS	229.09 USD	BUYI
2020-11-02T20:08:33.356000Z	XCIS	229.09 USD	BUYI
2020-11-02T20:27:08.223000Z	XCIS	229.86 USD	BUYI
2020-11-02T20:27:08.223000Z	XCIS	229.86 USD	BUYI
2020-11-02T20:27:08.226000Z	XCIS	229.86 USD	BUYI
2020-11-02T14:34:32.110000Z	XNAS	224.61 USD	BUYI
2020-11-02T14:34:46.255000Z	XNAS	224.61 USD	BUYI
2020-11-02T14:54:53.562000Z	XNAS	226.31 USD	BUYI
2020-11-02T14:55:58.342000Z	XNAS	226.31 USD	BUYI
2020-11-02T14:55:58.343000Z	XNAS	226.31 USD	BUYI
2020-11-02T14:55:58.344000Z	XNAS	226.31 USD	BUYI
2020-11-02T14:55:58.345000Z	XNAS	226.31 USD	BUYI
2020-11-02T14:55:58.348000Z	XNAS	226.31 USD	BUYI
2020-11-02T14:55:58.348000Z	XNAS	226.31 USD	BUYI
2020-11-02T15:11:19.578000Z	XNAS	227.28 USD	BUYI
2020-11-02T15:11:24.206000Z	XNAS	227.28 USD	BUYI
2020-11-02T15:11:24.225000Z	XNAS	227.27 USD	BUYI
2020-11-02T15:11:34.544000Z	XNAS	227.18 USD	BUYI
2020-11-02T15:11:43.267000Z	XNAS	227.15 USD	BUYI
2020-11-02T15:13:40.381000Z	XNAS	227.22 USD	BUYI
2020-11-02T15:13:40.382000Z	XNAS	227.22 USD	BUYI
2020-11-02T15:13:40.386000Z	XNAS	227.22 USD	BUYI
2020-11-02T15:14:16.137000Z	XNAS	227.22 USD	BUYI
2020-11-02T15:14:16.143000Z	XNAS	227.18 USD	BUYI
2020-11-02T15:29:33.646000Z	XNAS	227.41 USD	BUYI
2020-11-02T15:30:07.308000Z	XNAS	227.37 USD	BUYI
2020-11-02T15:30:07.310000Z	XNAS	227.37 USD	BUYI
2020-11-02T15:30:07.310000Z	XNAS	227.37 USD	BUYI
2020-11-02T15:30:07.312000Z	XNAS	227.37 USD	BUYI
2020-11-02T15:30:07.368000Z	XNAS	227.36 USD	BUYI
2020-11-02T15:30:07.376000Z	XNAS	227.36 USD	BUYI
2020-11-02T15:30:09.129000Z	XNAS	227.29 USD	BUYI
2020-11-02T15:30:19.260000Z	XNAS	227.33 USD	BUYI
2020-11-02T16:16:12.421000Z	XNAS	226.4 USD	BUYI
2020-11-02T16:16:29.014000Z	XNAS	226.38 USD	BUYI
2020-11-02T16:16:29.014000Z	XNAS	226.38 USD	BUYI
2020-11-02T16:19:09.427000Z	XNAS	226.36 USD	BUYI
2020-11-02T16:19:09.428000Z	XNAS	226.36 USD	BUYI
2020-11-02T17:29:04.299000Z	XNAS	228.45 USD	BUYI
2020-11-02T17:31:58.910000Z	XNAS	228.45 USD	BUYI
2020-11-02T17:32:02.558000Z	XNAS	228.45 USD	BUYI
2020-11-02T17:32:02.558000Z	XNAS	228.45 USD	BUYI

2020-11-02T17:32:02.564000Z	XNAS	228.45 USD	BUYI
2020-11-02T17:34:22.076000Z	XNAS	228.28 USD	BUYI
2020-11-02T18:06:43.266000Z	XNAS	227.32 USD	BUYI
2020-11-02T18:06:55.366000Z	XNAS	227.31 USD	BUYI
2020-11-02T18:06:57.493000Z	XNAS	227.31 USD	BUYI
2020-11-02T18:42:15.841000Z	XNAS	227.1 USD	BUYI
2020-11-02T18:42:15.842000Z	XNAS	227.08 USD	BUYI
2020-11-02T18:52:16.251000Z	XNAS	227.01 USD	BUYI
2020-11-02T19:16:35.801000Z	XNAS	227.32 USD	BUYI
2020-11-02T19:32:00.545000Z	XNAS	228.72 USD	BUYI
2020-11-02T19:32:19.248000Z	XNAS	228.7 USD	BUYI
2020-11-02T19:32:19.398000Z	XNAS	228.69 USD	BUYI
2020-11-02T19:32:19.399000Z	XNAS	228.69 USD	BUYI
2020-11-02T19:32:22.390000Z	XNAS	228.68 USD	BUYI
2020-11-02T19:32:22.390000Z	XNAS	228.68 USD	BUYI
2020-11-02T19:58:04.146000Z	XNAS	228.8 USD	BUYI
2020-11-02T19:58:04.146000Z	XNAS	228.8 USD	BUYI
2020-11-02T19:58:04.146000Z	XNAS	228.8 USD	BUYI
2020-11-02T19:58:28.898000Z	XNAS	228.72 USD	BUYI
2020-11-02T19:58:28.899000Z	XNAS	228.72 USD	BUYI
2020-11-02T19:58:56.789000Z	XNAS	228.81 USD	BUYI
2020-11-02T19:59:03.029000Z	XNAS	228.8 USD	BUYI
2020-11-02T20:08:33.353000Z	XNAS	229.09 USD	BUYI
2020-11-02T20:09:12.612000Z	XNAS	229.08 USD	BUYI
2020-11-02T20:27:08.218000Z	XNAS	229.86 USD	BUYI
2020-11-02T20:27:08.218000Z	XNAS	229.86 USD	BUYI
2020-11-02T14:34:30.733000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:34:32.112000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:34:32.113000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:34:32.113000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:34:46.256000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:34:46.256000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:35:00.218000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:35:00.218000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:35:03.669000Z	XNYS	224.61 USD	BUYI
2020-11-02T14:54:53.556000Z	XNYS	226.31 USD	BUYI
2020-11-02T14:55:55.643000Z	XNYS	226.31 USD	BUYI
2020-11-02T14:55:55.651000Z	XNYS	226.31 USD	BUYI
2020-11-02T14:55:58.341000Z	XNYS	226.31 USD	BUYI
2020-11-02T14:55:58.345000Z	XNYS	226.31 USD	BUYI
2020-11-02T15:08:12.285000Z	XNYS	227.36 USD	BUYI
2020-11-02T15:08:12.286000Z	XNYS	227.36 USD	BUYI
2020-11-02T15:08:12.287000Z	XNYS	227.36 USD	BUYI
2020-11-02T15:08:12.287000Z	XNYS	227.36 USD	BUYI
2020-11-02T15:11:30.804000Z	XNYS	227.24 USD	BUYI
2020-11-02T15:11:30.820000Z	XNYS	227.23 USD	BUYI
2020-11-02T15:11:31.036000Z	XNYS	227.18 USD	BUYI
2020-11-02T15:11:42.481000Z	XNYS	227.15 USD	BUYI
2020-11-02T15:13:40.384000Z	XNYS	227.22 USD	BUYI
2020-11-02T15:29:33.648000Z	XNYS	227.41 USD	BUYI
2020-11-02T15:29:33.648000Z	XNYS	227.41 USD	BUYI
2020-11-02T15:29:33.648000Z	XNYS	227.41 USD	BUYI
2020-11-02T15:29:33.769000Z	XNYS	227.4 USD	BUYI
2020-11-02T15:29:50.138000Z	XNYS	227.41 USD	BUYI
2020-11-02T15:29:50.138000Z	XNYS	227.4 USD	BUYI
2020-11-02T15:30:07.315000Z	XNYS	227.37 USD	BUYI
2020-11-02T15:30:07.316000Z	XNYS	227.37 USD	BUYI
2020-11-02T15:30:07.316000Z	XNYS	227.37 USD	BUYI
2020-11-02T15:30:07.373000Z	XNYS	227.36 USD	BUYI
2020-11-02T15:30:07.374000Z	XNYS	227.36 USD	BUYI
2020-11-02T15:30:52.614000Z	XNYS	227.2 USD	BUYI
2020-11-02T15:30:52.635000Z	XNYS	227.17 USD	BUYI
2020-11-02T15:31:43.610000Z	XNYS	226.93 USD	BUYI
2020-11-02T15:31:43.610000Z	XNYS	226.93 USD	BUYI
2020-11-02T15:33:04.139000Z	XNYS	226.88 USD	BUYI
2020-11-02T16:16:29.014000Z	XNYS	226.38 USD	BUYI
2020-11-02T16:19:01.034000Z	XNYS	226.41 USD	BUYI
2020-11-02T16:19:01.539000Z	XNYS	226.39 USD	BUYI
2020-11-02T16:19:09.428000Z	XNYS	226.36 USD	BUYI
2020-11-02T17:29:04.299000Z	XNYS	228.45 USD	BUYI

2020-11-02T17:31:58.910000Z	XNYS	228.45 USD	BUYI
2020-11-02T17:32:02.557000Z	XNYS	228.45 USD	BUYI
2020-11-02T17:32:02.558000Z	XNYS	228.45 USD	BUYI
2020-11-02T17:32:02.559000Z	XNYS	228.45 USD	BUYI
2020-11-02T17:32:29.061000Z	XNYS	228.44 USD	BUYI
2020-11-02T17:32:29.062000Z	XNYS	228.44 USD	BUYI
2020-11-02T17:32:29.062000Z	XNYS	228.44 USD	BUYI
2020-11-02T17:32:29.063000Z	XNYS	228.44 USD	BUYI
2020-11-02T17:33:39.916000Z	XNYS	228.29 USD	BUYI
2020-11-02T18:06:43.265000Z	XNYS	227.32 USD	BUYI
2020-11-02T18:06:43.266000Z	XNYS	227.32 USD	BUYI
2020-11-02T18:06:43.266000Z	XNYS	227.32 USD	BUYI
2020-11-02T18:06:43.268000Z	XNYS	227.32 USD	BUYI
2020-11-02T18:06:55.363000Z	XNYS	227.31 USD	BUYI
2020-11-02T18:06:57.494000Z	XNYS	227.31 USD	BUYI
2020-11-02T18:06:57.495000Z	XNYS	227.31 USD	BUYI
2020-11-02T18:06:57.496000Z	XNYS	227.31 USD	BUYI
2020-11-02T18:06:57.569000Z	XNYS	227.3 USD	BUYI
2020-11-02T18:51:58.415000Z	XNYS	227.04 USD	BUYI
2020-11-02T18:52:16.254000Z	XNYS	227.01 USD	BUYI
2020-11-02T19:16:16.096000Z	XNYS	227.34 USD	BUYI
2020-11-02T19:16:16.097000Z	XNYS	227.34 USD	BUYI
2020-11-02T19:31:09.315000Z	XNYS	228.77 USD	BUYI
2020-11-02T19:31:09.316000Z	XNYS	228.77 USD	BUYI
2020-11-02T19:31:09.317000Z	XNYS	228.77 USD	BUYI
2020-11-02T19:31:09.317000Z	XNYS	228.77 USD	BUYI
2020-11-02T19:31:09.318000Z	XNYS	228.77 USD	BUYI
2020-11-02T19:31:31.323000Z	XNYS	228.73 USD	BUYI
2020-11-02T19:31:33.743000Z	XNYS	228.72 USD	BUYI
2020-11-02T19:31:33.743000Z	XNYS	228.72 USD	BUYI
2020-11-02T19:32:19.248000Z	XNYS	228.7 USD	BUYI
2020-11-02T19:58:04.142000Z	XNYS	228.8 USD	BUYI
2020-11-02T19:58:04.144000Z	XNYS	228.8 USD	BUYI
2020-11-02T19:58:04.145000Z	XNYS	228.8 USD	BUYI
2020-11-02T19:58:56.789000Z	XNYS	228.81 USD	BUYI
2020-11-02T19:58:59.314000Z	XNYS	228.81 USD	BUYI
2020-11-02T19:59:03.029000Z	XNYS	228.81 USD	BUYI
2020-11-02T19:59:03.029000Z	XNYS	228.8 USD	BUYI
2020-11-02T20:08:33.357000Z	XNYS	229.09 USD	BUYI
2020-11-02T20:08:33.358000Z	XNYS	229.09 USD	BUYI
2020-11-02T20:08:33.358000Z	XNYS	229.09 USD	BUYI
2020-11-02T20:08:33.358000Z	XNYS	229.09 USD	BUYI
2020-11-02T20:12:00.479000Z	XNYS	229.09 USD	BUYI
2020-11-02T20:25:36.589000Z	XNYS	229.86 USD	BUYI
2020-11-02T20:25:36.589000Z	XNYS	229.86 USD	BUYI
2020-11-02T20:27:08.219000Z	XNYS	229.86 USD	BUYI
2020-11-02T20:27:08.544000Z	XNYS	229.84 USD	BUYI
2020-11-02T20:27:27.120000Z	XNYS	229.82 USD	BUYI
2020-11-02T20:27:27.120000Z	XNYS	229.82 USD	BUYI
2020-11-02T20:27:27.120000Z	XNYS	229.82 USD	BUYI
2020-11-02T14:54:53.555000Z	XPSX	226.31 USD	BUYI
2020-11-02T14:54:54.870000Z	XPSX	226.31 USD	BUYI
2020-11-02T14:55:55.639000Z	XPSX	226.31 USD	BUYI
2020-11-02T14:55:55.641000Z	XPSX	226.31 USD	BUYI
2020-11-02T15:08:12.285000Z	XPSX	227.36 USD	BUYI
2020-11-02T15:08:12.285000Z	XPSX	227.36 USD	BUYI
2020-11-02T15:13:40.386000Z	XPSX	227.22 USD	BUYI
2020-11-02T19:16:29.094000Z	XPSX	227.32 USD	BUYI
2020-11-02T19:16:35.800000Z	XPSX	227.32 USD	BUYI
2020-11-02T19:16:35.800000Z	XPSX	227.32 USD	BUYI
2020-11-02T19:32:19.398000Z	XPSX	228.7 USD	BUYI
2020-11-02T19:58:04.147000Z	XPSX	228.8 USD	BUYI
2020-11-02T20:27:08.230000Z	XPSX	229.86 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-11-03T14:31:59.307000Z	100	232.92	USD	ARCX
2020-11-03T14:32:00.934000Z	100	232.86	USD	ARCX
2020-11-03T14:41:57.770000Z	100	232.30	USD	ARCX
2020-11-03T14:42:06.199000Z	90	232.29	USD	ARCX
2020-11-03T14:42:06.199000Z	10	232.29	USD	ARCX
2020-11-03T14:55:34.583000Z	100	232.63	USD	ARCX
2020-11-03T14:55:38.846000Z	60	232.58	USD	ARCX
2020-11-03T14:56:55.712000Z	100	232.63	USD	ARCX
2020-11-03T15:05:55.699000Z	54	233.49	USD	ARCX
2020-11-03T15:05:55.700000Z	46	233.49	USD	ARCX
2020-11-03T15:06:31.579000Z	100	233.45	USD	ARCX
2020-11-03T15:26:32.786000Z	2	234.69	USD	ARCX
2020-11-03T15:26:32.786000Z	2	234.69	USD	ARCX
2020-11-03T15:26:32.787000Z	2	234.69	USD	ARCX
2020-11-03T15:26:32.787000Z	2	234.69	USD	ARCX
2020-11-03T15:26:36.513000Z	100	234.65	USD	ARCX
2020-11-03T15:26:39.736000Z	100	234.64	USD	ARCX
2020-11-03T15:26:39.736000Z	100	234.64	USD	ARCX
2020-11-03T15:26:40.520000Z	100	234.63	USD	ARCX
2020-11-03T16:46:47.477000Z	38	234.61	USD	ARCX
2020-11-03T16:46:47.477000Z	39	234.61	USD	ARCX
2020-11-03T16:46:47.478000Z	23	234.61	USD	ARCX
2020-11-03T16:49:09.056000Z	7	234.62	USD	ARCX
2020-11-03T16:49:09.056000Z	93	234.62	USD	ARCX
2020-11-03T16:50:30.979000Z	83	234.42	USD	ARCX
2020-11-03T17:02:00.080000Z	75	233.75	USD	ARCX
2020-11-03T17:02:00.081000Z	25	233.75	USD	ARCX
2020-11-03T17:02:00.081000Z	42	233.75	USD	ARCX
2020-11-03T17:02:00.081000Z	58	233.75	USD	ARCX
2020-11-03T17:23:05.290000Z	43	233.40	USD	ARCX
2020-11-03T17:23:05.291000Z	57	233.40	USD	ARCX
2020-11-03T17:23:18.194000Z	30	233.37	USD	ARCX
2020-11-03T17:23:18.194000Z	70	233.37	USD	ARCX
2020-11-03T17:51:37.121000Z	15	232.93	USD	ARCX
2020-11-03T17:51:37.122000Z	85	232.93	USD	ARCX
2020-11-03T17:51:37.122000Z	85	232.93	USD	ARCX
2020-11-03T17:51:37.123000Z	15	232.93	USD	ARCX
2020-11-03T18:45:50.208000Z	100	233.25	USD	ARCX
2020-11-03T18:47:08.201000Z	100	233.16	USD	ARCX
2020-11-03T19:23:24.045000Z	100	233.35	USD	ARCX
2020-11-03T19:23:24.045000Z	75	233.35	USD	ARCX
2020-11-03T19:23:24.045000Z	25	233.35	USD	ARCX
2020-11-03T19:23:28.275000Z	100	233.32	USD	ARCX
2020-11-03T20:08:10.162000Z	70	232.86	USD	ARCX
2020-11-03T20:08:10.162000Z	30	232.86	USD	ARCX
2020-11-03T20:08:10.163000Z	57	232.86	USD	ARCX
2020-11-03T20:08:20.967000Z	100	232.86	USD	ARCX
2020-11-03T20:13:43.912000Z	100	233.14	USD	ARCX
2020-11-03T20:13:43.913000Z	100	233.14	USD	ARCX
2020-11-03T20:21:25.964000Z	60	233.47	USD	ARCX
2020-11-03T20:21:25.965000Z	40	233.47	USD	ARCX
2020-11-03T14:32:00.934000Z	100	232.86	USD	BARX
2020-11-03T16:46:47.478000Z	100	234.61	USD	BARX
2020-11-03T17:02:00.082000Z	100	233.75	USD	BARX
2020-11-03T17:51:37.126000Z	100	232.93	USD	BARX
2020-11-03T18:45:50.209000Z	100	233.24	USD	BARX
2020-11-03T18:46:38.336000Z	100	233.22	USD	BARX
2020-11-03T19:23:24.047000Z	100	233.35	USD	BARX
2020-11-03T14:31:59.307000Z	100	232.92	USD	BATS
2020-11-03T14:31:59.308000Z	55	232.92	USD	BATS
2020-11-03T14:32:00.051000Z	100	232.89	USD	BATS
2020-11-03T14:32:00.093000Z	100	232.86	USD	BATS
2020-11-03T14:32:00.931000Z	54	232.86	USD	BATS
2020-11-03T14:32:00.931000Z	46	232.86	USD	BATS



2020-11-03T14:32:03.808000Z	100	232.79	USD	BATS
2020-11-03T14:32:50.482000Z	100	232.90	USD	BATS
2020-11-03T14:41:25.579000Z	100	232.32	USD	BATS
2020-11-03T14:41:25.584000Z	50	232.31	USD	BATS
2020-11-03T14:41:25.584000Z	50	232.31	USD	BATS
2020-11-03T14:41:25.585000Z	50	232.31	USD	BATS
2020-11-03T14:41:25.585000Z	50	232.31	USD	BATS
2020-11-03T14:41:57.766000Z	7	232.30	USD	BATS
2020-11-03T14:41:57.767000Z	86	232.30	USD	BATS
2020-11-03T14:41:57.767000Z	7	232.30	USD	BATS
2020-11-03T14:42:06.198000Z	100	232.29	USD	BATS
2020-11-03T14:55:34.584000Z	100	232.63	USD	BATS
2020-11-03T14:56:55.710000Z	100	232.63	USD	BATS
2020-11-03T14:56:55.710000Z	100	232.63	USD	BATS
2020-11-03T15:05:55.698000Z	48	233.49	USD	BATS
2020-11-03T15:05:55.699000Z	48	233.49	USD	BATS
2020-11-03T15:05:55.700000Z	4	233.49	USD	BATS
2020-11-03T15:05:55.703000Z	100	233.47	USD	BATS
2020-11-03T15:06:41.639000Z	100	233.39	USD	BATS
2020-11-03T15:06:51.809000Z	100	233.39	USD	BATS
2020-11-03T15:26:00.257000Z	100	234.69	USD	BATS
2020-11-03T15:26:32.786000Z	100	234.69	USD	BATS
2020-11-03T15:26:36.512000Z	100	234.67	USD	BATS
2020-11-03T15:26:36.513000Z	100	234.65	USD	BATS
2020-11-03T15:26:39.735000Z	100	234.64	USD	BATS
2020-11-03T15:26:39.735000Z	100	234.64	USD	BATS
2020-11-03T15:26:39.736000Z	84	234.64	USD	BATS
2020-11-03T15:26:48.119000Z	100	234.67	USD	BATS
2020-11-03T16:46:47.476000Z	100	234.61	USD	BATS
2020-11-03T16:49:09.055000Z	100	234.62	USD	BATS
2020-11-03T16:49:19.595000Z	7	234.52	USD	BATS
2020-11-03T16:49:19.595000Z	3	234.52	USD	BATS
2020-11-03T16:49:19.595000Z	7	234.52	USD	BATS
2020-11-03T16:49:19.595000Z	5	234.52	USD	BATS
2020-11-03T16:49:19.595000Z	8	234.52	USD	BATS
2020-11-03T16:49:19.596000Z	70	234.52	USD	BATS
2020-11-03T16:50:30.978000Z	100	234.42	USD	BATS
2020-11-03T16:50:31.251000Z	29	234.39	USD	BATS
2020-11-03T16:51:00.947000Z	100	234.47	USD	BATS
2020-11-03T16:59:52.494000Z	60	233.69	USD	BATS
2020-11-03T17:02:00.079000Z	100	233.75	USD	BATS
2020-11-03T17:02:06.683000Z	55	233.71	USD	BATS
2020-11-03T17:02:06.684000Z	45	233.71	USD	BATS
2020-11-03T17:03:47.571000Z	100	233.72	USD	BATS
2020-11-03T17:03:55.918000Z	4	233.66	USD	BATS
2020-11-03T17:03:55.918000Z	27	233.66	USD	BATS
2020-11-03T17:03:55.919000Z	69	233.66	USD	BATS
2020-11-03T17:04:37.221000Z	22	233.46	USD	BATS
2020-11-03T17:23:05.290000Z	93	233.40	USD	BATS
2020-11-03T17:23:05.290000Z	7	233.40	USD	BATS
2020-11-03T17:23:18.193000Z	70	233.37	USD	BATS
2020-11-03T17:23:18.193000Z	24	233.37	USD	BATS
2020-11-03T17:23:18.194000Z	6	233.37	USD	BATS
2020-11-03T17:24:13.502000Z	100	233.40	USD	BATS
2020-11-03T17:24:13.503000Z	44	233.40	USD	BATS
2020-11-03T17:24:13.503000Z	100	233.40	USD	BATS
2020-11-03T17:24:13.504000Z	26	233.40	USD	BATS
2020-11-03T17:24:17.881000Z	19	233.40	USD	BATS
2020-11-03T17:24:17.881000Z	76	233.40	USD	BATS
2020-11-03T17:24:17.882000Z	5	233.40	USD	BATS
2020-11-03T17:51:37.123000Z	38	232.93	USD	BATS
2020-11-03T17:51:37.123000Z	62	232.93	USD	BATS
2020-11-03T17:51:37.124000Z	38	232.93	USD	BATS
2020-11-03T17:51:37.124000Z	62	232.93	USD	BATS
2020-11-03T17:52:25.779000Z	35	232.93	USD	BATS
2020-11-03T17:52:25.779000Z	65	232.93	USD	BATS
2020-11-03T17:52:45.103000Z	100	232.93	USD	BATS
2020-11-03T17:54:29.902000Z	62	232.74	USD	BATS
2020-11-03T18:46:01.674000Z	100	233.18	USD	BATS
2020-11-03T18:46:38.330000Z	95	233.22	USD	BATS
2020-11-03T18:46:38.330000Z	5	233.22	USD	BATS

2020-11-03T18:47:08.201000Z	100	233.16	USD	BATS
2020-11-03T19:23:24.043000Z	18	233.35	USD	BATS
2020-11-03T19:23:24.043000Z	34	233.35	USD	BATS
2020-11-03T19:23:24.044000Z	34	233.35	USD	BATS
2020-11-03T19:23:24.044000Z	14	233.35	USD	BATS
2020-11-03T19:23:24.044000Z	20	233.35	USD	BATS
2020-11-03T19:23:24.044000Z	34	233.35	USD	BATS
2020-11-03T19:23:24.045000Z	34	233.35	USD	BATS
2020-11-03T19:23:24.045000Z	12	233.35	USD	BATS
2020-11-03T20:08:10.159000Z	4	232.86	USD	BATS
2020-11-03T20:08:10.160000Z	11	232.86	USD	BATS
2020-11-03T20:08:10.160000Z	62	232.86	USD	BATS
2020-11-03T20:08:10.160000Z	23	232.86	USD	BATS
2020-11-03T20:08:10.161000Z	47	232.86	USD	BATS
2020-11-03T20:13:43.913000Z	36	233.14	USD	BATS
2020-11-03T20:13:43.913000Z	46	233.14	USD	BATS
2020-11-03T20:13:43.914000Z	18	233.14	USD	BATS
2020-11-03T20:13:43.914000Z	82	233.14	USD	BATS
2020-11-03T20:13:43.915000Z	36	233.14	USD	BATS
2020-11-03T20:21:25.957000Z	100	233.47	USD	BATS
2020-11-03T20:21:26.890000Z	100	233.40	USD	BATS
2020-11-03T20:21:33.917000Z	100	233.38	USD	BATS
2020-11-03T20:21:34.739000Z	70	233.36	USD	BATS
2020-11-03T20:21:34.739000Z	30	233.36	USD	BATS
2020-11-03T14:32:00.933000Z	100	232.86	USD	CAES
2020-11-03T16:46:47.478000Z	100	234.61	USD	CAES
2020-11-03T17:02:00.083000Z	100	233.75	USD	CAES
2020-11-03T17:23:05.291000Z	100	233.40	USD	CAES
2020-11-03T17:51:37.126000Z	100	232.93	USD	CAES
2020-11-03T19:23:24.046000Z	100	233.35	USD	CAES
2020-11-03T20:21:25.978000Z	100	233.45	USD	CAES
2020-11-03T14:32:00.096000Z	100	232.86	USD	DBSX
2020-11-03T14:41:25.583000Z	100	232.31	USD	DBSX
2020-11-03T14:31:59.307000Z	100	232.92	USD	EDGX
2020-11-03T14:32:00.932000Z	35	232.86	USD	EDGX
2020-11-03T14:32:00.933000Z	65	232.86	USD	EDGX
2020-11-03T14:41:57.768000Z	100	232.30	USD	EDGX
2020-11-03T14:42:06.199000Z	100	232.29	USD	EDGX
2020-11-03T14:55:34.582000Z	100	232.63	USD	EDGX
2020-11-03T14:56:55.710000Z	100	232.63	USD	EDGX
2020-11-03T15:05:55.702000Z	35	233.49	USD	EDGX
2020-11-03T15:26:32.785000Z	100	234.69	USD	EDGX
2020-11-03T15:26:40.564000Z	1	234.63	USD	EDGX
2020-11-03T16:49:09.056000Z	100	234.62	USD	EDGX
2020-11-03T17:02:00.080000Z	100	233.75	USD	EDGX
2020-11-03T17:02:00.081000Z	100	233.75	USD	EDGX
2020-11-03T17:51:37.122000Z	100	232.93	USD	EDGX
2020-11-03T17:51:37.122000Z	100	232.93	USD	EDGX
2020-11-03T18:45:50.208000Z	100	233.25	USD	EDGX
2020-11-03T18:47:08.202000Z	100	233.16	USD	EDGX
2020-11-03T19:23:24.031000Z	100	233.35	USD	EDGX
2020-11-03T19:23:24.031000Z	100	233.35	USD	EDGX
2020-11-03T19:23:26.405000Z	80	233.32	USD	EDGX
2020-11-03T19:23:32.708000Z	12	233.32	USD	EDGX
2020-11-03T19:23:32.708000Z	7	233.32	USD	EDGX
2020-11-03T19:23:32.708000Z	1	233.32	USD	EDGX
2020-11-03T20:13:43.912000Z	100	233.14	USD	EDGX
2020-11-03T20:21:25.960000Z	35	233.47	USD	EDGX
2020-11-03T14:32:00.094000Z	70	232.86	USD	IEXG
2020-11-03T14:32:00.934000Z	35	232.86	USD	IEXG
2020-11-03T14:32:00.935000Z	65	232.86	USD	IEXG
2020-11-03T17:02:00.083000Z	100	233.75	USD	IEXG
2020-11-03T20:21:25.970000Z	35	233.47	USD	IEXG
2020-11-03T20:21:25.971000Z	20	233.47	USD	IEXG
2020-11-03T14:32:00.933000Z	100	232.86	USD	LEVL
2020-11-03T14:41:57.769000Z	100	232.30	USD	LEVL
2020-11-03T14:56:55.711000Z	100	232.63	USD	LEVL
2020-11-03T15:06:31.580000Z	100	233.45	USD	LEVL
2020-11-03T16:49:09.057000Z	100	234.62	USD	LEVL
2020-11-03T17:02:00.080000Z	100	233.75	USD	LEVL
2020-11-03T17:23:05.291000Z	100	233.40	USD	LEVL

2020-11-03T17:51:37.123000Z	100	232.93	USD	LEVL
2020-11-03T19:23:24.045000Z	100	233.35	USD	LEVL
2020-11-03T19:23:32.707000Z	100	233.31	USD	LEVL
2020-11-03T18:45:50.208000Z	100	233.25	USD	MSPL
2020-11-03T20:21:25.998000Z	100	233.43	USD	MSPL
2020-11-03T20:13:43.917000Z	100	233.14	USD	UBSA
2020-11-03T20:21:25.975000Z	100	233.47	USD	UBSA
2020-11-03T14:41:57.769000Z	86	232.30	USD	XASE
2020-11-03T14:41:57.769000Z	2	232.30	USD	XASE
2020-11-03T14:42:06.200000Z	23	232.29	USD	XASE
2020-11-03T15:05:55.702000Z	24	233.49	USD	XASE
2020-11-03T16:49:19.596000Z	76	234.52	USD	XASE
2020-11-03T16:49:19.596000Z	3	234.52	USD	XASE
2020-11-03T16:50:30.978000Z	88	234.42	USD	XASE
2020-11-03T17:03:55.919000Z	1	233.66	USD	XASE
2020-11-03T17:03:55.919000Z	53	233.66	USD	XASE
2020-11-03T17:23:18.194000Z	24	233.37	USD	XASE
2020-11-03T17:24:13.502000Z	100	233.40	USD	XASE
2020-11-03T18:47:08.202000Z	44	233.16	USD	XASE
2020-11-03T19:23:24.043000Z	41	233.35	USD	XASE
2020-11-03T20:05:22.594000Z	47	232.86	USD	XASE
2020-11-03T20:08:10.161000Z	82	232.86	USD	XASE
2020-11-03T20:08:20.964000Z	100	232.86	USD	XASE
2020-11-03T20:08:20.965000Z	43	232.86	USD	XASE
2020-11-03T20:08:20.966000Z	10	232.86	USD	XASE
2020-11-03T20:08:20.967000Z	95	232.86	USD	XASE
2020-11-03T20:21:25.970000Z	39	233.47	USD	XASE
2020-11-03T20:21:25.970000Z	61	233.47	USD	XASE
2020-11-03T14:32:00.052000Z	35	232.89	USD	XCIS
2020-11-03T14:32:00.934000Z	38	232.86	USD	XCIS
2020-11-03T14:32:00.934000Z	35	232.86	USD	XCIS
2020-11-03T14:41:57.770000Z	100	232.30	USD	XCIS
2020-11-03T14:56:55.712000Z	100	232.63	USD	XCIS
2020-11-03T15:26:32.786000Z	39	234.69	USD	XCIS
2020-11-03T16:46:47.477000Z	38	234.61	USD	XCIS
2020-11-03T16:46:47.477000Z	38	234.61	USD	XCIS
2020-11-03T16:46:47.477000Z	24	234.61	USD	XCIS
2020-11-03T17:02:00.082000Z	39	233.75	USD	XCIS
2020-11-03T17:02:00.082000Z	38	233.75	USD	XCIS
2020-11-03T17:51:37.126000Z	38	232.93	USD	XCIS
2020-11-03T20:21:25.958000Z	39	233.47	USD	XCIS
2020-11-03T20:21:25.959000Z	38	233.47	USD	XCIS
2020-11-03T20:21:25.971000Z	23	233.47	USD	XCIS
2020-11-03T14:31:59.308000Z	100	232.92	USD	XNAS
2020-11-03T14:32:00.051000Z	100	232.89	USD	XNAS
2020-11-03T14:32:00.093000Z	100	232.86	USD	XNAS
2020-11-03T14:32:00.931000Z	70	232.86	USD	XNAS
2020-11-03T14:32:00.932000Z	30	232.86	USD	XNAS
2020-11-03T14:32:03.808000Z	127	232.79	USD	XNAS
2020-11-03T14:41:25.582000Z	42	232.32	USD	XNAS
2020-11-03T14:41:25.582000Z	58	232.32	USD	XNAS
2020-11-03T14:41:25.583000Z	100	232.31	USD	XNAS
2020-11-03T14:41:25.583000Z	100	232.31	USD	XNAS
2020-11-03T14:41:57.767000Z	100	232.30	USD	XNAS
2020-11-03T14:42:06.198000Z	100	232.29	USD	XNAS
2020-11-03T14:55:34.584000Z	100	232.63	USD	XNAS
2020-11-03T14:56:55.711000Z	100	232.63	USD	XNAS
2020-11-03T15:05:55.701000Z	3	233.49	USD	XNAS
2020-11-03T15:06:31.580000Z	100	233.45	USD	XNAS
2020-11-03T15:06:31.581000Z	100	233.45	USD	XNAS
2020-11-03T15:26:36.512000Z	100	234.67	USD	XNAS
2020-11-03T15:26:39.735000Z	23	234.64	USD	XNAS
2020-11-03T15:26:39.736000Z	77	234.64	USD	XNAS
2020-11-03T15:26:40.520000Z	37	234.63	USD	XNAS
2020-11-03T15:26:40.521000Z	27	234.63	USD	XNAS
2020-11-03T15:26:40.521000Z	36	234.63	USD	XNAS
2020-11-03T15:26:48.120000Z	111	234.67	USD	XNAS
2020-11-03T16:46:47.477000Z	35	234.61	USD	XNAS
2020-11-03T16:46:47.478000Z	65	234.61	USD	XNAS
2020-11-03T16:50:30.978000Z	28	234.42	USD	XNAS
2020-11-03T17:02:00.080000Z	38	233.75	USD	XNAS

2020-11-03T17:02:00.080000Z	62	233.75	USD	XNAS
2020-11-03T17:02:00.081000Z	100	233.75	USD	XNAS
2020-11-03T17:02:06.683000Z	50	233.71	USD	XNAS
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2020-11-03T17:23:05.289000Z	95	233.40	USD	XNAS
2020-11-03T17:23:18.195000Z	35	233.37	USD	XNAS
2020-11-03T17:24:13.502000Z	100	233.40	USD	XNAS
2020-11-03T17:51:37.124000Z	1	232.93	USD	XNAS
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2020-11-03T17:51:37.125000Z	98	232.93	USD	XNAS
2020-11-03T17:51:37.125000Z	100	232.93	USD	XNAS
2020-11-03T17:52:45.104000Z	100	232.93	USD	XNAS
2020-11-03T18:45:50.208000Z	100	233.25	USD	XNAS
2020-11-03T18:47:08.202000Z	100	233.16	USD	XNAS
2020-11-03T19:23:24.046000Z	100	233.35	USD	XNAS
2020-11-03T19:23:24.046000Z	40	233.35	USD	XNAS
2020-11-03T19:23:24.046000Z	54	233.35	USD	XNAS
2020-11-03T19:23:24.046000Z	6	233.35	USD	XNAS
2020-11-03T19:23:24.860000Z	5	233.32	USD	XNAS
2020-11-03T19:23:24.860000Z	95	233.32	USD	XNAS
2020-11-03T19:23:32.708000Z	100	233.23	USD	XNAS
2020-11-03T20:08:10.161000Z	100	232.86	USD	XNAS
2020-11-03T20:08:20.963000Z	93	232.86	USD	XNAS
2020-11-03T20:08:20.964000Z	7	232.86	USD	XNAS
2020-11-03T20:08:20.964000Z	93	232.86	USD	XNAS
2020-11-03T20:08:20.965000Z	7	232.86	USD	XNAS
2020-11-03T20:08:20.965000Z	96	232.86	USD	XNAS
2020-11-03T20:13:43.915000Z	60	233.14	USD	XNAS
2020-11-03T20:13:43.916000Z	54	233.14	USD	XNAS
2020-11-03T20:13:43.916000Z	17	233.14	USD	XNAS
2020-11-03T20:13:43.917000Z	6	233.14	USD	XNAS
2020-11-03T20:13:43.917000Z	8	233.14	USD	XNAS
2020-11-03T20:13:43.917000Z	92	233.14	USD	XNAS
2020-11-03T20:21:26.891000Z	100	233.40	USD	XNAS
2020-11-03T20:21:33.917000Z	98	233.38	USD	XNAS
2020-11-03T14:31:59.308000Z	66	232.92	USD	XNYS
2020-11-03T14:31:59.308000Z	34	232.92	USD	XNYS
2020-11-03T14:32:00.051000Z	100	232.89	USD	XNYS
2020-11-03T14:32:00.052000Z	22	232.89	USD	XNYS
2020-11-03T14:32:00.094000Z	78	232.86	USD	XNYS
2020-11-03T14:32:00.931000Z	24	232.86	USD	XNYS
2020-11-03T14:32:00.932000Z	24	232.86	USD	XNYS
2020-11-03T14:32:00.932000Z	24	232.86	USD	XNYS
2020-11-03T14:32:00.933000Z	45	232.86	USD	XNYS
2020-11-03T14:32:03.809000Z	100	232.79	USD	XNYS
2020-11-03T14:41:25.582000Z	100	232.32	USD	XNYS
2020-11-03T14:41:57.768000Z	12	232.30	USD	XNYS
2020-11-03T14:42:06.199000Z	77	232.29	USD	XNYS
2020-11-03T14:55:34.583000Z	100	232.63	USD	XNYS
2020-11-03T14:56:55.712000Z	100	232.63	USD	XNYS
2020-11-03T14:56:55.712000Z	100	232.63	USD	XNYS
2020-11-03T15:05:55.701000Z	76	233.49	USD	XNYS
2020-11-03T15:06:31.579000Z	100	233.45	USD	XNYS
2020-11-03T15:06:31.581000Z	100	233.45	USD	XNYS
2020-11-03T15:06:41.639000Z	100	233.39	USD	XNYS
2020-11-03T15:06:50.599000Z	100	233.39	USD	XNYS
2020-11-03T15:06:51.810000Z	62	233.39	USD	XNYS
2020-11-03T15:26:00.257000Z	100	234.69	USD	XNYS
2020-11-03T15:26:32.787000Z	3	234.69	USD	XNYS
2020-11-03T15:26:32.787000Z	3	234.69	USD	XNYS
2020-11-03T15:26:32.788000Z	3	234.69	USD	XNYS
2020-11-03T15:26:32.788000Z	3	234.69	USD	XNYS
2020-11-03T15:26:36.514000Z	11	234.65	USD	XNYS
2020-11-03T15:26:36.514000Z	5	234.65	USD	XNYS
2020-11-03T15:26:39.737000Z	5	234.64	USD	XNYS
2020-11-03T15:26:39.737000Z	16	234.64	USD	XNYS
2020-11-03T15:26:39.737000Z	5	234.64	USD	XNYS
2020-11-03T15:26:40.564000Z	1	234.63	USD	XNYS
2020-11-03T15:26:48.120000Z	100	234.67	USD	XNYS
2020-11-03T16:46:47.476000Z	100	234.61	USD	XNYS
2020-11-03T16:47:04.867000Z	100	234.54	USD	XNYS

2020-11-03T16:49:09.056000Z	100	234.62	USD	XNYS
2020-11-03T16:49:19.596000Z	21	234.52	USD	XNYS
2020-11-03T16:50:30.978000Z	12	234.42	USD	XNYS
2020-11-03T17:02:00.082000Z	100	233.75	USD	XNYS
2020-11-03T17:02:06.683000Z	1	233.71	USD	XNYS
2020-11-03T17:03:47.571000Z	100	233.72	USD	XNYS
2020-11-03T17:03:55.919000Z	46	233.66	USD	XNYS
2020-11-03T17:23:05.291000Z	3	233.40	USD	XNYS
2020-11-03T17:23:05.291000Z	97	233.40	USD	XNYS
2020-11-03T17:23:18.194000Z	76	233.37	USD	XNYS
2020-11-03T17:51:37.124000Z	14	232.93	USD	XNYS
2020-11-03T17:51:37.125000Z	14	232.93	USD	XNYS
2020-11-03T17:51:37.125000Z	47	232.93	USD	XNYS
2020-11-03T17:51:37.125000Z	25	232.93	USD	XNYS
2020-11-03T17:51:37.126000Z	75	232.93	USD	XNYS
2020-11-03T17:51:37.126000Z	10	232.93	USD	XNYS
2020-11-03T17:51:37.126000Z	15	232.93	USD	XNYS
2020-11-03T17:52:25.780000Z	100	232.93	USD	XNYS
2020-11-03T17:52:45.103000Z	100	232.93	USD	XNYS
2020-11-03T18:46:01.674000Z	100	233.18	USD	XNYS
2020-11-03T18:46:38.331000Z	100	233.22	USD	XNYS
2020-11-03T18:47:08.201000Z	56	233.16	USD	XNYS
2020-11-03T19:23:24.031000Z	59	233.35	USD	XNYS
2020-11-03T19:23:24.043000Z	41	233.35	USD	XNYS
2020-11-03T19:23:24.043000Z	41	233.35	USD	XNYS
2020-11-03T19:23:24.044000Z	18	233.35	USD	XNYS
2020-11-03T19:23:24.860000Z	100	233.32	USD	XNYS
2020-11-03T20:08:10.161000Z	18	232.86	USD	XNYS
2020-11-03T20:08:10.162000Z	34	232.86	USD	XNYS
2020-11-03T20:08:10.162000Z	34	232.86	USD	XNYS
2020-11-03T20:08:10.162000Z	32	232.86	USD	XNYS
2020-11-03T20:08:20.963000Z	75	232.86	USD	XNYS
2020-11-03T20:08:20.963000Z	25	232.86	USD	XNYS
2020-11-03T20:08:20.964000Z	100	232.86	USD	XNYS
2020-11-03T20:08:20.966000Z	85	232.86	USD	XNYS
2020-11-03T20:08:20.966000Z	10	232.86	USD	XNYS
2020-11-03T20:08:20.966000Z	5	232.86	USD	XNYS
2020-11-03T20:08:20.967000Z	5	232.86	USD	XNYS
2020-11-03T20:13:43.914000Z	100	233.14	USD	XNYS
2020-11-03T20:13:43.915000Z	100	233.14	USD	XNYS
2020-11-03T20:21:25.957000Z	85	233.47	USD	XNYS
2020-11-03T20:21:25.958000Z	15	233.47	USD	XNYS
2020-11-03T20:21:33.917000Z	100	233.38	USD	XNYS
2020-11-03T20:21:34.739000Z	6	233.36	USD	XNYS
2020-11-03T20:21:34.739000Z	18	233.36	USD	XNYS
2020-11-03T20:21:34.739000Z	4	233.36	USD	XNYS
2020-11-03T20:21:34.740000Z	18	233.36	USD	XNYS
2020-11-03T20:21:34.740000Z	18	233.36	USD	XNYS
2020-11-03T20:21:34.740000Z	16	233.36	USD	XNYS
2020-11-03T17:02:00.082000Z	41	233.75	USD	XPSX
2020-11-03T17:02:00.082000Z	59	233.75	USD	XPSX
2020-11-03T17:51:37.123000Z	70	232.93	USD	XPSX
2020-11-03T17:51:37.124000Z	30	232.93	USD	XPSX
2020-11-03T19:23:24.044000Z	100	233.35	USD	XPSX
2020-11-03T20:21:25.970000Z	20	233.47	USD	XPSX
2020-11-03T20:21:25.971000Z	20	233.47	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-11-03T14:31:59.307000Z	ARCX	232.92	USD	BUYI
2020-11-03T14:32:00.934000Z	ARCX	232.86	USD	BUYI
2020-11-03T14:41:57.770000Z	ARCX	232.30	USD	BUYI
2020-11-03T14:42:06.199000Z	ARCX	232.29	USD	BUYI
2020-11-03T14:42:06.199000Z	ARCX	232.29	USD	BUYI
2020-11-03T14:55:34.583000Z	ARCX	232.63	USD	BUYI
2020-11-03T14:55:38.846000Z	ARCX	232.58	USD	BUYI
2020-11-03T14:56:55.712000Z	ARCX	232.63	USD	BUYI
2020-11-03T15:05:55.699000Z	ARCX	233.49	USD	BUYI

2020-11-03T15:05:55.700000Z	ARCX	233.49	USD	BUYI
2020-11-03T15:06:31.579000Z	ARCX	233.45	USD	BUYI
2020-11-03T15:26:32.786000Z	ARCX	234.69	USD	BUYI
2020-11-03T15:26:32.786000Z	ARCX	234.69	USD	BUYI
2020-11-03T15:26:32.787000Z	ARCX	234.69	USD	BUYI
2020-11-03T15:26:32.787000Z	ARCX	234.69	USD	BUYI
2020-11-03T15:26:32.787000Z	ARCX	234.69	USD	BUYI
2020-11-03T15:26:36.513000Z	ARCX	234.65	USD	BUYI
2020-11-03T15:26:39.736000Z	ARCX	234.64	USD	BUYI
2020-11-03T15:26:39.736000Z	ARCX	234.64	USD	BUYI
2020-11-03T15:26:40.520000Z	ARCX	234.63	USD	BUYI
2020-11-03T16:46:47.477000Z	ARCX	234.61	USD	BUYI
2020-11-03T16:46:47.477000Z	ARCX	234.61	USD	BUYI
2020-11-03T16:46:47.478000Z	ARCX	234.61	USD	BUYI
2020-11-03T16:49:09.056000Z	ARCX	234.62	USD	BUYI
2020-11-03T16:49:09.056000Z	ARCX	234.62	USD	BUYI
2020-11-03T16:50:30.979000Z	ARCX	234.42	USD	BUYI
2020-11-03T17:02:00.080000Z	ARCX	233.75	USD	BUYI
2020-11-03T17:02:00.081000Z	ARCX	233.75	USD	BUYI
2020-11-03T17:02:00.081000Z	ARCX	233.75	USD	BUYI
2020-11-03T17:02:00.081000Z	ARCX	233.75	USD	BUYI
2020-11-03T17:23:05.290000Z	ARCX	233.40	USD	BUYI
2020-11-03T17:23:05.291000Z	ARCX	233.40	USD	BUYI
2020-11-03T17:23:18.194000Z	ARCX	233.37	USD	BUYI
2020-11-03T17:23:18.194000Z	ARCX	233.37	USD	BUYI
2020-11-03T17:51:37.121000Z	ARCX	232.93	USD	BUYI
2020-11-03T17:51:37.122000Z	ARCX	232.93	USD	BUYI
2020-11-03T17:51:37.122000Z	ARCX	232.93	USD	BUYI
2020-11-03T17:51:37.123000Z	ARCX	232.93	USD	BUYI
2020-11-03T18:45:50.208000Z	ARCX	233.25	USD	BUYI
2020-11-03T18:47:08.201000Z	ARCX	233.16	USD	BUYI
2020-11-03T19:23:24.045000Z	ARCX	233.35	USD	BUYI
2020-11-03T19:23:24.045000Z	ARCX	233.35	USD	BUYI
2020-11-03T19:23:24.045000Z	ARCX	233.35	USD	BUYI
2020-11-03T19:23:28.275000Z	ARCX	233.32	USD	BUYI
2020-11-03T20:08:10.162000Z	ARCX	232.86	USD	BUYI
2020-11-03T20:08:10.162000Z	ARCX	232.86	USD	BUYI
2020-11-03T20:08:10.163000Z	ARCX	232.86	USD	BUYI
2020-11-03T20:08:20.967000Z	ARCX	232.86	USD	BUYI
2020-11-03T20:13:43.912000Z	ARCX	233.14	USD	BUYI
2020-11-03T20:13:43.913000Z	ARCX	233.14	USD	BUYI
2020-11-03T20:21:25.964000Z	ARCX	233.47	USD	BUYI
2020-11-03T20:21:25.965000Z	ARCX	233.47	USD	BUYI
2020-11-03T14:32:00.934000Z	BARX	232.86	USD	BUYI
2020-11-03T16:46:47.478000Z	BARX	234.61	USD	BUYI
2020-11-03T17:02:00.082000Z	BARX	233.75	USD	BUYI
2020-11-03T17:51:37.126000Z	BARX	232.93	USD	BUYI
2020-11-03T18:45:50.209000Z	BARX	233.24	USD	BUYI
2020-11-03T18:46:38.336000Z	BARX	233.22	USD	BUYI
2020-11-03T19:23:24.047000Z	BARX	233.35	USD	BUYI
2020-11-03T14:31:59.307000Z	BATS	232.92	USD	BUYI
2020-11-03T14:31:59.308000Z	BATS	232.92	USD	BUYI
2020-11-03T14:32:00.051000Z	BATS	232.89	USD	BUYI
2020-11-03T14:32:00.093000Z	BATS	232.86	USD	BUYI
2020-11-03T14:32:00.931000Z	BATS	232.86	USD	BUYI
2020-11-03T14:32:00.931000Z	BATS	232.86	USD	BUYI
2020-11-03T14:32:03.808000Z	BATS	232.79	USD	BUYI
2020-11-03T14:32:50.482000Z	BATS	232.90	USD	BUYI
2020-11-03T14:41:25.579000Z	BATS	232.32	USD	BUYI
2020-11-03T14:41:25.584000Z	BATS	232.31	USD	BUYI
2020-11-03T14:41:25.584000Z	BATS	232.31	USD	BUYI
2020-11-03T14:41:25.585000Z	BATS	232.31	USD	BUYI
2020-11-03T14:41:25.585000Z	BATS	232.31	USD	BUYI
2020-11-03T14:41:57.766000Z	BATS	232.30	USD	BUYI
2020-11-03T14:41:57.767000Z	BATS	232.30	USD	BUYI
2020-11-03T14:41:57.767000Z	BATS	232.30	USD	BUYI
2020-11-03T14:42:06.198000Z	BATS	232.29	USD	BUYI
2020-11-03T14:55:34.584000Z	BATS	232.63	USD	BUYI
2020-11-03T14:56:55.710000Z	BATS	232.63	USD	BUYI
2020-11-03T14:56:55.710000Z	BATS	232.63	USD	BUYI
2020-11-03T15:05:55.698000Z	BATS	233.49	USD	BUYI

2020-11-03T15:05:55.699000Z	BATS	233.49	USD	BUYI
2020-11-03T15:05:55.700000Z	BATS	233.49	USD	BUYI
2020-11-03T15:05:55.703000Z	BATS	233.47	USD	BUYI
2020-11-03T15:06:41.639000Z	BATS	233.39	USD	BUYI
2020-11-03T15:06:51.809000Z	BATS	233.39	USD	BUYI
2020-11-03T15:26:00.257000Z	BATS	234.69	USD	BUYI
2020-11-03T15:26:32.786000Z	BATS	234.69	USD	BUYI
2020-11-03T15:26:36.512000Z	BATS	234.67	USD	BUYI
2020-11-03T15:26:36.513000Z	BATS	234.65	USD	BUYI
2020-11-03T15:26:39.735000Z	BATS	234.64	USD	BUYI
2020-11-03T15:26:39.735000Z	BATS	234.64	USD	BUYI
2020-11-03T15:26:39.736000Z	BATS	234.64	USD	BUYI
2020-11-03T15:26:48.119000Z	BATS	234.67	USD	BUYI
2020-11-03T16:46:47.476000Z	BATS	234.61	USD	BUYI
2020-11-03T16:49:09.055000Z	BATS	234.62	USD	BUYI
2020-11-03T16:49:19.595000Z	BATS	234.52	USD	BUYI
2020-11-03T16:49:19.595000Z	BATS	234.52	USD	BUYI
2020-11-03T16:49:19.595000Z	BATS	234.52	USD	BUYI
2020-11-03T16:49:19.595000Z	BATS	234.52	USD	BUYI
2020-11-03T16:49:19.596000Z	BATS	234.52	USD	BUYI
2020-11-03T16:50:30.978000Z	BATS	234.42	USD	BUYI
2020-11-03T16:50:31.251000Z	BATS	234.39	USD	BUYI
2020-11-03T16:51:00.947000Z	BATS	234.47	USD	BUYI
2020-11-03T16:59:52.494000Z	BATS	233.69	USD	BUYI
2020-11-03T17:02:00.079000Z	BATS	233.75	USD	BUYI
2020-11-03T17:02:06.683000Z	BATS	233.71	USD	BUYI
2020-11-03T17:02:06.684000Z	BATS	233.71	USD	BUYI
2020-11-03T17:03:47.571000Z	BATS	233.72	USD	BUYI
2020-11-03T17:03:55.918000Z	BATS	233.66	USD	BUYI
2020-11-03T17:03:55.918000Z	BATS	233.66	USD	BUYI
2020-11-03T17:03:55.919000Z	BATS	233.66	USD	BUYI
2020-11-03T17:04:37.221000Z	BATS	233.46	USD	BUYI
2020-11-03T17:23:05.290000Z	BATS	233.40	USD	BUYI
2020-11-03T17:23:05.290000Z	BATS	233.40	USD	BUYI
2020-11-03T17:23:18.193000Z	BATS	233.37	USD	BUYI
2020-11-03T17:23:18.193000Z	BATS	233.37	USD	BUYI
2020-11-03T17:23:18.194000Z	BATS	233.37	USD	BUYI
2020-11-03T17:24:13.502000Z	BATS	233.40	USD	BUYI
2020-11-03T17:24:13.503000Z	BATS	233.40	USD	BUYI
2020-11-03T17:24:13.503000Z	BATS	233.40	USD	BUYI
2020-11-03T17:24:13.504000Z	BATS	233.40	USD	BUYI
2020-11-03T17:24:17.881000Z	BATS	233.40	USD	BUYI
2020-11-03T17:24:17.881000Z	BATS	233.40	USD	BUYI
2020-11-03T17:24:17.882000Z	BATS	233.40	USD	BUYI
2020-11-03T17:51:37.123000Z	BATS	232.93	USD	BUYI
2020-11-03T17:51:37.123000Z	BATS	232.93	USD	BUYI
2020-11-03T17:51:37.124000Z	BATS	232.93	USD	BUYI
2020-11-03T17:51:37.124000Z	BATS	232.93	USD	BUYI
2020-11-03T17:52:25.779000Z	BATS	232.93	USD	BUYI
2020-11-03T17:52:25.779000Z	BATS	232.93	USD	BUYI
2020-11-03T17:52:45.103000Z	BATS	232.93	USD	BUYI
2020-11-03T17:54:29.902000Z	BATS	232.74	USD	BUYI
2020-11-03T18:46:01.674000Z	BATS	233.18	USD	BUYI
2020-11-03T18:46:38.330000Z	BATS	233.22	USD	BUYI
2020-11-03T18:46:38.330000Z	BATS	233.22	USD	BUYI
2020-11-03T18:47:08.201000Z	BATS	233.16	USD	BUYI
2020-11-03T19:23:24.043000Z	BATS	233.35	USD	BUYI
2020-11-03T19:23:24.043000Z	BATS	233.35	USD	BUYI
2020-11-03T19:23:24.044000Z	BATS	233.35	USD	BUYI
2020-11-03T19:23:24.044000Z	BATS	233.35	USD	BUYI
2020-11-03T19:23:24.044000Z	BATS	233.35	USD	BUYI
2020-11-03T19:23:24.045000Z	BATS	233.35	USD	BUYI
2020-11-03T19:23:24.045000Z	BATS	233.35	USD	BUYI
2020-11-03T20:08:10.159000Z	BATS	232.86	USD	BUYI
2020-11-03T20:08:10.160000Z	BATS	232.86	USD	BUYI
2020-11-03T20:08:10.160000Z	BATS	232.86	USD	BUYI
2020-11-03T20:08:10.160000Z	BATS	232.86	USD	BUYI
2020-11-03T20:08:10.161000Z	BATS	232.86	USD	BUYI
2020-11-03T20:13:43.913000Z	BATS	233.14	USD	BUYI

2020-11-03T20:13:43.913000Z	BATS	233.14	USD	BUYI
2020-11-03T20:13:43.914000Z	BATS	233.14	USD	BUYI
2020-11-03T20:13:43.914000Z	BATS	233.14	USD	BUYI
2020-11-03T20:13:43.915000Z	BATS	233.14	USD	BUYI
2020-11-03T20:21:25.957000Z	BATS	233.47	USD	BUYI
2020-11-03T20:21:26.890000Z	BATS	233.40	USD	BUYI
2020-11-03T20:21:33.917000Z	BATS	233.38	USD	BUYI
2020-11-03T20:21:34.739000Z	BATS	233.36	USD	BUYI
2020-11-03T20:21:34.739000Z	BATS	233.36	USD	BUYI
2020-11-03T14:32:00.933000Z	CAES	232.86	USD	BUYI
2020-11-03T16:46:47.478000Z	CAES	234.61	USD	BUYI
2020-11-03T17:02:00.083000Z	CAES	233.75	USD	BUYI
2020-11-03T17:23:05.291000Z	CAES	233.40	USD	BUYI
2020-11-03T17:51:37.126000Z	CAES	232.93	USD	BUYI
2020-11-03T19:23:24.046000Z	CAES	233.35	USD	BUYI
2020-11-03T20:21:25.978000Z	CAES	233.45	USD	BUYI
2020-11-03T14:32:00.096000Z	DBSX	232.86	USD	BUYI
2020-11-03T14:41:25.583000Z	DBSX	232.31	USD	BUYI
2020-11-03T14:31:59.307000Z	EDGX	232.92	USD	BUYI
2020-11-03T14:32:00.932000Z	EDGX	232.86	USD	BUYI
2020-11-03T14:32:00.933000Z	EDGX	232.86	USD	BUYI
2020-11-03T14:41:57.768000Z	EDGX	232.30	USD	BUYI
2020-11-03T14:42:06.199000Z	EDGX	232.29	USD	BUYI
2020-11-03T14:55:34.582000Z	EDGX	232.63	USD	BUYI
2020-11-03T14:56:55.710000Z	EDGX	232.63	USD	BUYI
2020-11-03T15:05:55.702000Z	EDGX	233.49	USD	BUYI
2020-11-03T15:26:32.785000Z	EDGX	234.69	USD	BUYI
2020-11-03T15:26:40.564000Z	EDGX	234.63	USD	BUYI
2020-11-03T16:49:09.056000Z	EDGX	234.62	USD	BUYI
2020-11-03T17:02:00.080000Z	EDGX	233.75	USD	BUYI
2020-11-03T17:02:00.081000Z	EDGX	233.75	USD	BUYI
2020-11-03T17:51:37.122000Z	EDGX	232.93	USD	BUYI
2020-11-03T17:51:37.122000Z	EDGX	232.93	USD	BUYI
2020-11-03T18:45:50.208000Z	EDGX	233.25	USD	BUYI
2020-11-03T18:47:08.202000Z	EDGX	233.16	USD	BUYI
2020-11-03T19:23:24.031000Z	EDGX	233.35	USD	BUYI
2020-11-03T19:23:24.031000Z	EDGX	233.35	USD	BUYI
2020-11-03T19:23:26.405000Z	EDGX	233.32	USD	BUYI
2020-11-03T19:23:32.708000Z	EDGX	233.32	USD	BUYI
2020-11-03T19:23:32.708000Z	EDGX	233.32	USD	BUYI
2020-11-03T19:23:32.708000Z	EDGX	233.32	USD	BUYI
2020-11-03T20:13:43.912000Z	EDGX	233.14	USD	BUYI
2020-11-03T20:21:25.960000Z	EDGX	233.47	USD	BUYI
2020-11-03T14:32:00.094000Z	IEXG	232.86	USD	BUYI
2020-11-03T14:32:00.934000Z	IEXG	232.86	USD	BUYI
2020-11-03T14:32:00.935000Z	IEXG	232.86	USD	BUYI
2020-11-03T17:02:00.083000Z	IEXG	233.75	USD	BUYI
2020-11-03T20:21:25.970000Z	IEXG	233.47	USD	BUYI
2020-11-03T20:21:25.971000Z	IEXG	233.47	USD	BUYI
2020-11-03T14:32:00.933000Z	LEVL	232.86	USD	BUYI
2020-11-03T14:41:57.769000Z	LEVL	232.30	USD	BUYI
2020-11-03T14:56:55.711000Z	LEVL	232.63	USD	BUYI
2020-11-03T15:06:31.580000Z	LEVL	233.45	USD	BUYI
2020-11-03T16:49:09.057000Z	LEVL	234.62	USD	BUYI
2020-11-03T17:02:00.080000Z	LEVL	233.75	USD	BUYI
2020-11-03T17:23:05.291000Z	LEVL	233.40	USD	BUYI
2020-11-03T17:51:37.123000Z	LEVL	232.93	USD	BUYI
2020-11-03T19:23:24.045000Z	LEVL	233.35	USD	BUYI
2020-11-03T19:23:32.707000Z	LEVL	233.31	USD	BUYI
2020-11-03T18:45:50.208000Z	MSPL	233.25	USD	BUYI
2020-11-03T20:21:25.998000Z	MSPL	233.43	USD	BUYI
2020-11-03T20:13:43.917000Z	UBSA	233.14	USD	BUYI
2020-11-03T20:21:25.975000Z	UBSA	233.47	USD	BUYI
2020-11-03T14:41:57.769000Z	XASE	232.3	USD	BUYI
2020-11-03T14:41:57.769000Z	XASE	232.3	USD	BUYI
2020-11-03T14:42:06.200000Z	XASE	232.29	USD	BUYI
2020-11-03T15:05:55.702000Z	XASE	233.49	USD	BUYI
2020-11-03T16:49:19.596000Z	XASE	234.52	USD	BUYI
2020-11-03T16:49:19.596000Z	XASE	234.52	USD	BUYI
2020-11-03T16:50:30.978000Z	XASE	234.42	USD	BUYI
2020-11-03T17:03:55.919000Z	XASE	233.66	USD	BUYI



2020-11-03T17:03:55.919000Z	XASE	233.66 USD	BUYI
2020-11-03T17:23:18.194000Z	XASE	233.37 USD	BUYI
2020-11-03T17:24:13.502000Z	XASE	233.4 USD	BUYI
2020-11-03T18:47:08.202000Z	XASE	233.16 USD	BUYI
2020-11-03T19:23:24.043000Z	XASE	233.35 USD	BUYI
2020-11-03T20:05:22.594000Z	XASE	232.86 USD	BUYI
2020-11-03T20:08:10.161000Z	XASE	232.86 USD	BUYI
2020-11-03T20:08:20.964000Z	XASE	232.86 USD	BUYI
2020-11-03T20:08:20.965000Z	XASE	232.86 USD	BUYI
2020-11-03T20:08:20.966000Z	XASE	232.86 USD	BUYI
2020-11-03T20:08:20.967000Z	XASE	232.86 USD	BUYI
2020-11-03T20:21:25.970000Z	XASE	233.47 USD	BUYI
2020-11-03T20:21:25.970000Z	XASE	233.47 USD	BUYI
2020-11-03T14:32:00.052000Z	XCIS	232.89 USD	BUYI
2020-11-03T14:32:00.934000Z	XCIS	232.86 USD	BUYI
2020-11-03T14:32:00.934000Z	XCIS	232.86 USD	BUYI
2020-11-03T14:41:57.770000Z	XCIS	232.3 USD	BUYI
2020-11-03T14:56:55.712000Z	XCIS	232.63 USD	BUYI
2020-11-03T15:26:32.786000Z	XCIS	234.69 USD	BUYI
2020-11-03T16:46:47.477000Z	XCIS	234.61 USD	BUYI
2020-11-03T16:46:47.477000Z	XCIS	234.61 USD	BUYI
2020-11-03T16:46:47.477000Z	XCIS	234.61 USD	BUYI
2020-11-03T17:02:00.082000Z	XCIS	233.75 USD	BUYI
2020-11-03T17:02:00.082000Z	XCIS	233.75 USD	BUYI
2020-11-03T17:51:37.126000Z	XCIS	232.93 USD	BUYI
2020-11-03T20:21:25.958000Z	XCIS	233.47 USD	BUYI
2020-11-03T20:21:25.959000Z	XCIS	233.47 USD	BUYI
2020-11-03T20:21:25.971000Z	XCIS	233.47 USD	BUYI
2020-11-03T14:31:59.308000Z	XNAS	232.92 USD	BUYI
2020-11-03T14:32:00.051000Z	XNAS	232.89 USD	BUYI
2020-11-03T14:32:00.093000Z	XNAS	232.86 USD	BUYI
2020-11-03T14:32:00.931000Z	XNAS	232.86 USD	BUYI
2020-11-03T14:32:00.932000Z	XNAS	232.86 USD	BUYI
2020-11-03T14:32:03.808000Z	XNAS	232.79 USD	BUYI
2020-11-03T14:41:25.582000Z	XNAS	232.32 USD	BUYI
2020-11-03T14:41:25.582000Z	XNAS	232.32 USD	BUYI
2020-11-03T14:41:25.583000Z	XNAS	232.31 USD	BUYI
2020-11-03T14:41:25.583000Z	XNAS	232.31 USD	BUYI
2020-11-03T14:41:57.767000Z	XNAS	232.3 USD	BUYI
2020-11-03T14:42:06.198000Z	XNAS	232.29 USD	BUYI
2020-11-03T14:55:34.584000Z	XNAS	232.63 USD	BUYI
2020-11-03T14:56:55.711000Z	XNAS	232.63 USD	BUYI
2020-11-03T15:05:55.701000Z	XNAS	233.49 USD	BUYI
2020-11-03T15:06:31.580000Z	XNAS	233.45 USD	BUYI
2020-11-03T15:06:31.581000Z	XNAS	233.45 USD	BUYI
2020-11-03T15:26:36.512000Z	XNAS	234.67 USD	BUYI
2020-11-03T15:26:39.735000Z	XNAS	234.64 USD	BUYI
2020-11-03T15:26:39.736000Z	XNAS	234.64 USD	BUYI
2020-11-03T15:26:40.520000Z	XNAS	234.63 USD	BUYI
2020-11-03T15:26:40.521000Z	XNAS	234.63 USD	BUYI
2020-11-03T15:26:40.521000Z	XNAS	234.63 USD	BUYI
2020-11-03T15:26:48.120000Z	XNAS	234.67 USD	BUYI
2020-11-03T16:46:47.477000Z	XNAS	234.61 USD	BUYI
2020-11-03T16:46:47.478000Z	XNAS	234.61 USD	BUYI
2020-11-03T16:50:30.978000Z	XNAS	234.42 USD	BUYI
2020-11-03T17:02:00.080000Z	XNAS	233.75 USD	BUYI
2020-11-03T17:02:00.080000Z	XNAS	233.75 USD	BUYI
2020-11-03T17:02:00.081000Z	XNAS	233.75 USD	BUYI
2020-11-03T17:02:06.683000Z	XNAS	233.71 USD	BUYI
2020-11-03T17:02:06.683000Z	XNAS	233.71 USD	BUYI
2020-11-03T17:23:05.289000Z	XNAS	233.4 USD	BUYI
2020-11-03T17:23:18.195000Z	XNAS	233.37 USD	BUYI
2020-11-03T17:24:13.502000Z	XNAS	233.4 USD	BUYI
2020-11-03T17:51:37.124000Z	XNAS	232.93 USD	BUYI
2020-11-03T17:51:37.125000Z	XNAS	232.93 USD	BUYI
2020-11-03T17:51:37.125000Z	XNAS	232.93 USD	BUYI
2020-11-03T17:51:37.125000Z	XNAS	232.93 USD	BUYI
2020-11-03T17:52:45.104000Z	XNAS	232.93 USD	BUYI
2020-11-03T18:45:50.208000Z	XNAS	233.25 USD	BUYI
2020-11-03T18:47:08.202000Z	XNAS	233.16 USD	BUYI
2020-11-03T19:23:24.046000Z	XNAS	233.35 USD	BUYI

2020-11-03T19:23:24.046000Z	XNAS	233.35	USD	BUYI
2020-11-03T19:23:24.046000Z	XNAS	233.35	USD	BUYI
2020-11-03T19:23:24.046000Z	XNAS	233.35	USD	BUYI
2020-11-03T19:23:24.860000Z	XNAS	233.32	USD	BUYI
2020-11-03T19:23:24.860000Z	XNAS	233.32	USD	BUYI
2020-11-03T19:23:32.708000Z	XNAS	233.23	USD	BUYI
2020-11-03T20:08:10.161000Z	XNAS	232.86	USD	BUYI
2020-11-03T20:08:20.963000Z	XNAS	232.86	USD	BUYI
2020-11-03T20:08:20.964000Z	XNAS	232.86	USD	BUYI
2020-11-03T20:08:20.964000Z	XNAS	232.86	USD	BUYI
2020-11-03T20:08:20.965000Z	XNAS	232.86	USD	BUYI
2020-11-03T20:08:20.965000Z	XNAS	232.86	USD	BUYI
2020-11-03T20:13:43.915000Z	XNAS	233.14	USD	BUYI
2020-11-03T20:13:43.916000Z	XNAS	233.14	USD	BUYI
2020-11-03T20:13:43.916000Z	XNAS	233.14	USD	BUYI
2020-11-03T20:13:43.917000Z	XNAS	233.14	USD	BUYI
2020-11-03T20:13:43.917000Z	XNAS	233.14	USD	BUYI
2020-11-03T20:13:43.917000Z	XNAS	233.14	USD	BUYI
2020-11-03T20:21:26.891000Z	XNAS	233.4	USD	BUYI
2020-11-03T20:21:33.917000Z	XNAS	233.38	USD	BUYI
2020-11-03T14:31:59.308000Z	XNYS	232.92	USD	BUYI
2020-11-03T14:31:59.308000Z	XNYS	232.92	USD	BUYI
2020-11-03T14:32:00.051000Z	XNYS	232.89	USD	BUYI
2020-11-03T14:32:00.052000Z	XNYS	232.89	USD	BUYI
2020-11-03T14:32:00.094000Z	XNYS	232.86	USD	BUYI
2020-11-03T14:32:00.931000Z	XNYS	232.86	USD	BUYI
2020-11-03T14:32:00.932000Z	XNYS	232.86	USD	BUYI
2020-11-03T14:32:00.932000Z	XNYS	232.86	USD	BUYI
2020-11-03T14:32:00.933000Z	XNYS	232.86	USD	BUYI
2020-11-03T14:32:03.809000Z	XNYS	232.79	USD	BUYI
2020-11-03T14:41:25.582000Z	XNYS	232.32	USD	BUYI
2020-11-03T14:41:57.768000Z	XNYS	232.3	USD	BUYI
2020-11-03T14:42:06.199000Z	XNYS	232.29	USD	BUYI
2020-11-03T14:55:34.583000Z	XNYS	232.63	USD	BUYI
2020-11-03T14:56:55.712000Z	XNYS	232.63	USD	BUYI
2020-11-03T14:56:55.712000Z	XNYS	232.63	USD	BUYI
2020-11-03T15:05:55.701000Z	XNYS	233.49	USD	BUYI
2020-11-03T15:06:31.579000Z	XNYS	233.45	USD	BUYI
2020-11-03T15:06:31.581000Z	XNYS	233.45	USD	BUYI
2020-11-03T15:06:41.639000Z	XNYS	233.39	USD	BUYI
2020-11-03T15:06:50.599000Z	XNYS	233.39	USD	BUYI
2020-11-03T15:06:51.810000Z	XNYS	233.39	USD	BUYI
2020-11-03T15:26:00.257000Z	XNYS	234.69	USD	BUYI
2020-11-03T15:26:32.787000Z	XNYS	234.69	USD	BUYI
2020-11-03T15:26:32.787000Z	XNYS	234.69	USD	BUYI
2020-11-03T15:26:32.788000Z	XNYS	234.69	USD	BUYI
2020-11-03T15:26:32.788000Z	XNYS	234.69	USD	BUYI
2020-11-03T15:26:36.514000Z	XNYS	234.65	USD	BUYI
2020-11-03T15:26:36.514000Z	XNYS	234.65	USD	BUYI
2020-11-03T15:26:39.737000Z	XNYS	234.64	USD	BUYI
2020-11-03T15:26:39.737000Z	XNYS	234.64	USD	BUYI
2020-11-03T15:26:39.737000Z	XNYS	234.64	USD	BUYI
2020-11-03T15:26:40.564000Z	XNYS	234.63	USD	BUYI
2020-11-03T15:26:48.120000Z	XNYS	234.67	USD	BUYI
2020-11-03T16:46:47.476000Z	XNYS	234.61	USD	BUYI
2020-11-03T16:47:04.867000Z	XNYS	234.54	USD	BUYI
2020-11-03T16:49:09.056000Z	XNYS	234.62	USD	BUYI
2020-11-03T16:49:19.596000Z	XNYS	234.52	USD	BUYI
2020-11-03T16:50:30.978000Z	XNYS	234.42	USD	BUYI
2020-11-03T17:02:00.082000Z	XNYS	233.75	USD	BUYI
2020-11-03T17:02:06.683000Z	XNYS	233.71	USD	BUYI
2020-11-03T17:03:47.571000Z	XNYS	233.72	USD	BUYI
2020-11-03T17:03:55.919000Z	XNYS	233.66	USD	BUYI
2020-11-03T17:23:05.291000Z	XNYS	233.4	USD	BUYI
2020-11-03T17:23:05.291000Z	XNYS	233.4	USD	BUYI
2020-11-03T17:23:18.194000Z	XNYS	233.37	USD	BUYI
2020-11-03T17:51:37.124000Z	XNYS	232.93	USD	BUYI
2020-11-03T17:51:37.125000Z	XNYS	232.93	USD	BUYI
2020-11-03T17:51:37.125000Z	XNYS	232.93	USD	BUYI
2020-11-03T17:51:37.125000Z	XNYS	232.93	USD	BUYI
2020-11-03T17:51:37.126000Z	XNYS	232.93	USD	BUYI

2020-11-03T17:51:37.126000Z	XNYS	232.93 USD	BUYI
2020-11-03T17:51:37.126000Z	XNYS	232.93 USD	BUYI
2020-11-03T17:52:25.780000Z	XNYS	232.93 USD	BUYI
2020-11-03T17:52:45.103000Z	XNYS	232.93 USD	BUYI
2020-11-03T18:46:01.674000Z	XNYS	233.18 USD	BUYI
2020-11-03T18:46:38.331000Z	XNYS	233.22 USD	BUYI
2020-11-03T18:47:08.201000Z	XNYS	233.16 USD	BUYI
2020-11-03T19:23:24.031000Z	XNYS	233.35 USD	BUYI
2020-11-03T19:23:24.043000Z	XNYS	233.35 USD	BUYI
2020-11-03T19:23:24.043000Z	XNYS	233.35 USD	BUYI
2020-11-03T19:23:24.044000Z	XNYS	233.35 USD	BUYI
2020-11-03T19:23:24.860000Z	XNYS	233.32 USD	BUYI
2020-11-03T20:08:10.161000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:10.162000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:10.162000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:10.162000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.963000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.963000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.964000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.966000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.966000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.966000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:08:20.967000Z	XNYS	232.86 USD	BUYI
2020-11-03T20:13:43.914000Z	XNYS	233.14 USD	BUYI
2020-11-03T20:13:43.915000Z	XNYS	233.14 USD	BUYI
2020-11-03T20:21:25.957000Z	XNYS	233.47 USD	BUYI
2020-11-03T20:21:25.958000Z	XNYS	233.47 USD	BUYI
2020-11-03T20:21:33.917000Z	XNYS	233.38 USD	BUYI
2020-11-03T20:21:34.739000Z	XNYS	233.36 USD	BUYI
2020-11-03T20:21:34.739000Z	XNYS	233.36 USD	BUYI
2020-11-03T20:21:34.739000Z	XNYS	233.36 USD	BUYI
2020-11-03T20:21:34.740000Z	XNYS	233.36 USD	BUYI
2020-11-03T20:21:34.740000Z	XNYS	233.36 USD	BUYI
2020-11-03T20:21:34.740000Z	XNYS	233.36 USD	BUYI
2020-11-03T17:02:00.082000Z	XPSX	233.75 USD	BUYI
2020-11-03T17:02:00.082000Z	XPSX	233.75 USD	BUYI
2020-11-03T17:51:37.123000Z	XPSX	232.93 USD	BUYI
2020-11-03T17:51:37.124000Z	XPSX	232.93 USD	BUYI
2020-11-03T19:23:24.044000Z	XPSX	233.35 USD	BUYI
2020-11-03T20:21:25.970000Z	XPSX	233.47 USD	BUYI
2020-11-03T20:21:25.971000Z	XPSX	233.47 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
2020-11-04T14:38:31.379000Z	3	232.33	USD	ARCX
2020-11-04T14:38:31.379000Z	3	232.33	USD	ARCX
2020-11-04T14:38:31.383000Z	3	232.33	USD	ARCX
2020-11-04T14:38:31.384000Z	3	232.33	USD	ARCX
2020-11-04T14:38:46.581000Z	50	232.39	USD	ARCX
2020-11-04T14:38:46.581000Z	50	232.39	USD	ARCX
2020-11-04T14:38:46.582000Z	47	232.39	USD	ARCX
2020-11-04T14:38:46.582000Z	50	232.39	USD	ARCX
2020-11-04T14:38:46.583000Z	3	232.39	USD	ARCX
2020-11-04T14:38:59.772000Z	100	232.41	USD	ARCX
2020-11-04T14:39:00.681000Z	100	232.39	USD	ARCX
2020-11-04T14:39:02.472000Z	100	232.29	USD	ARCX
2020-11-04T14:49:30.454000Z	50	232.42	USD	ARCX
2020-11-04T14:49:30.455000Z	50	232.42	USD	ARCX
2020-11-04T14:49:30.455000Z	50	232.42	USD	ARCX
2020-11-04T14:49:30.455000Z	50	232.42	USD	ARCX
2020-11-04T14:49:33.134000Z	100	232.32	USD	ARCX
2020-11-04T15:29:10.712000Z	100	235.82	USD	ARCX
2020-11-04T15:57:24.303000Z	1	235.95	USD	ARCX
2020-11-04T15:57:24.303000Z	37	235.95	USD	ARCX
2020-11-04T15:57:24.303000Z	38	235.95	USD	ARCX
2020-11-04T15:57:39.129000Z	100	235.82	USD	ARCX
2020-11-04T17:14:53.845000Z	100	236.70	USD	ARCX
2020-11-04T17:17:22.958000Z	100	236.65	USD	ARCX
2020-11-04T17:56:07.171000Z	1	237.47	USD	ARCX
2020-11-04T17:56:07.171000Z	1	237.47	USD	ARCX
2020-11-04T17:56:07.171000Z	3	237.47	USD	ARCX
2020-11-04T17:56:07.171000Z	34	237.47	USD	ARCX
2020-11-04T17:56:07.172000Z	3	237.47	USD	ARCX
2020-11-04T17:56:07.172000Z	34	237.47	USD	ARCX
2020-11-04T17:56:07.172000Z	24	237.47	USD	ARCX
2020-11-04T19:24:51.014000Z	100	236.43	USD	ARCX
2020-11-04T19:24:51.014000Z	100	236.38	USD	ARCX
2020-11-04T19:24:51.032000Z	100	236.38	USD	ARCX
2020-11-04T19:24:51.032000Z	100	236.38	USD	ARCX
2020-11-04T19:25:20.470000Z	20	236.43	USD	ARCX
2020-11-04T19:25:20.470000Z	80	236.43	USD	ARCX
2020-11-04T19:26:09.701000Z	1	236.37	USD	ARCX
2020-11-04T19:26:09.701000Z	2	236.37	USD	ARCX
2020-11-04T19:26:09.702000Z	38	236.37	USD	ARCX
2020-11-04T19:26:09.703000Z	38	236.37	USD	ARCX
2020-11-04T19:26:09.703000Z	21	236.37	USD	ARCX
2020-11-04T19:39:34.852000Z	100	236.29	USD	ARCX
2020-11-04T19:47:03.449000Z	75	236.02	USD	ARCX
2020-11-04T19:47:03.449000Z	24	236.02	USD	ARCX
2020-11-04T19:47:03.450000Z	1	236.02	USD	ARCX
2020-11-04T20:05:03.512000Z	100	235.30	USD	ARCX
2020-11-04T20:12:44.276000Z	100	235.09	USD	ARCX
2020-11-04T20:12:44.279000Z	66	235.09	USD	ARCX
2020-11-04T20:12:44.279000Z	34	235.09	USD	ARCX
2020-11-04T20:12:44.280000Z	66	235.09	USD	ARCX
2020-11-04T20:16:12.044000Z	34	235.09	USD	ARCX
2020-11-04T20:16:12.044000Z	25	235.09	USD	ARCX
2020-11-04T20:16:12.044000Z	68	235.09	USD	ARCX
2020-11-04T20:16:12.044000Z	7	235.09	USD	ARCX
2020-11-04T20:16:12.044000Z	39	235.09	USD	ARCX
2020-11-04T20:16:44.513000Z	100	235.09	USD	ARCX
2020-11-04T15:29:12.131000Z	100	235.70	USD	BAML
2020-11-04T15:57:39.130000Z	100	235.82	USD	BAML
2020-11-04T17:56:07.173000Z	100	237.47	USD	BAML
2020-11-04T19:26:09.704000Z	100	236.37	USD	BAML
2020-11-04T14:38:46.584000Z	100	232.39	USD	BARX
2020-11-04T14:38:46.584000Z	100	232.39	USD	BARX
2020-11-04T14:38:59.772000Z	100	232.41	USD	BARX
2020-11-04T15:29:10.712000Z	100	235.82	USD	BARX

2020-11-04T15:29:13.690000Z	100	235.61	USD	BARX
2020-11-04T15:57:39.131000Z	100	235.82	USD	BARX
2020-11-04T15:57:39.891000Z	100	235.79	USD	BARX
2020-11-04T15:57:39.904000Z	100	235.79	USD	BARX
2020-11-04T17:20:03.056000Z	100	236.71	USD	BARX
2020-11-04T17:20:03.084000Z	100	236.71	USD	BARX
2020-11-04T17:20:03.108000Z	100	236.71	USD	BARX
2020-11-04T17:20:22.626000Z	21	236.71	USD	BARX
2020-11-04T17:56:07.173000Z	100	237.45	USD	BARX
2020-11-04T19:26:09.702000Z	100	236.37	USD	BARX
2020-11-04T19:30:59.604000Z	100	236.38	USD	BARX
2020-11-04T19:57:10.501000Z	100	236.14	USD	BARX
2020-11-04T20:05:03.513000Z	100	235.30	USD	BARX
2020-11-04T14:38:31.108000Z	100	232.44	USD	BATS
2020-11-04T14:38:31.378000Z	100	232.33	USD	BATS
2020-11-04T14:38:33.388000Z	100	232.32	USD	BATS
2020-11-04T14:38:34.888000Z	100	232.39	USD	BATS
2020-11-04T14:38:46.580000Z	6	232.39	USD	BATS
2020-11-04T14:38:46.580000Z	94	232.39	USD	BATS
2020-11-04T14:38:46.580000Z	71	232.39	USD	BATS
2020-11-04T14:38:46.581000Z	14	232.39	USD	BATS
2020-11-04T14:38:46.581000Z	25	232.39	USD	BATS
2020-11-04T14:38:59.772000Z	100	232.41	USD	BATS
2020-11-04T14:38:59.774000Z	100	232.41	USD	BATS
2020-11-04T14:39:00.681000Z	100	232.41	USD	BATS
2020-11-04T14:39:02.431000Z	100	232.29	USD	BATS
2020-11-04T14:46:23.896000Z	35	232.48	USD	BATS
2020-11-04T14:46:23.896000Z	65	232.48	USD	BATS
2020-11-04T14:49:27.349000Z	68	232.53	USD	BATS
2020-11-04T14:49:27.349000Z	32	232.53	USD	BATS
2020-11-04T14:49:30.451000Z	100	232.42	USD	BATS
2020-11-04T14:49:30.453000Z	25	232.42	USD	BATS
2020-11-04T14:49:33.132000Z	68	232.32	USD	BATS
2020-11-04T14:49:33.132000Z	32	232.32	USD	BATS
2020-11-04T14:49:33.132000Z	34	232.32	USD	BATS
2020-11-04T14:49:33.132000Z	32	232.32	USD	BATS
2020-11-04T14:49:33.132000Z	32	232.32	USD	BATS
2020-11-04T14:49:33.134000Z	3	232.32	USD	BATS
2020-11-04T14:50:11.556000Z	69	232.38	USD	BATS
2020-11-04T14:50:11.556000Z	31	232.38	USD	BATS
2020-11-04T15:29:10.710000Z	55	235.82	USD	BATS
2020-11-04T15:29:10.710000Z	22	235.82	USD	BATS
2020-11-04T15:29:10.711000Z	11	235.82	USD	BATS
2020-11-04T15:29:10.711000Z	12	235.82	USD	BATS
2020-11-04T15:29:11.814000Z	100	235.70	USD	BATS
2020-11-04T15:29:11.814000Z	100	235.70	USD	BATS
2020-11-04T15:29:12.130000Z	100	235.67	USD	BATS
2020-11-04T15:29:12.130000Z	100	235.67	USD	BATS
2020-11-04T15:29:15.936000Z	100	235.68	USD	BATS
2020-11-04T15:29:46.436000Z	5	235.70	USD	BATS
2020-11-04T15:29:46.436000Z	77	235.70	USD	BATS
2020-11-04T15:29:46.437000Z	18	235.70	USD	BATS
2020-11-04T15:29:49.481000Z	41	235.61	USD	BATS
2020-11-04T15:29:54.363000Z	19	235.69	USD	BATS
2020-11-04T15:57:24.302000Z	100	235.95	USD	BATS
2020-11-04T15:57:39.128000Z	100	235.82	USD	BATS
2020-11-04T15:57:39.128000Z	100	235.82	USD	BATS
2020-11-04T15:57:39.128000Z	24	235.82	USD	BATS
2020-11-04T15:57:39.936000Z	100	235.79	USD	BATS
2020-11-04T17:12:49.150000Z	100	236.71	USD	BATS
2020-11-04T17:14:53.843000Z	27	236.71	USD	BATS
2020-11-04T17:14:53.844000Z	73	236.71	USD	BATS
2020-11-04T17:14:53.844000Z	100	236.70	USD	BATS
2020-11-04T17:17:03.867000Z	100	236.67	USD	BATS
2020-11-04T17:17:22.962000Z	100	236.62	USD	BATS
2020-11-04T17:20:51.004000Z	100	236.71	USD	BATS
2020-11-04T17:56:07.170000Z	100	237.47	USD	BATS
2020-11-04T17:56:07.949000Z	100	237.47	USD	BATS
2020-11-04T18:00:45.684000Z	34	237.47	USD	BATS
2020-11-04T18:01:55.265000Z	31	237.30	USD	BATS
2020-11-04T19:24:51.013000Z	100	236.43	USD	BATS

2020-11-04T19:24:51.014000Z	100	236.38	USD	BATS
2020-11-04T19:24:51.032000Z	100	236.38	USD	BATS
2020-11-04T19:25:26.640000Z	100	236.36	USD	BATS
2020-11-04T19:26:09.700000Z	100	236.37	USD	BATS
2020-11-04T19:39:34.848000Z	100	236.30	USD	BATS
2020-11-04T19:39:34.849000Z	100	236.29	USD	BATS
2020-11-04T19:39:34.850000Z	100	236.29	USD	BATS
2020-11-04T19:40:11.539000Z	100	236.30	USD	BATS
2020-11-04T19:46:15.631000Z	68	236.02	USD	BATS
2020-11-04T19:46:53.925000Z	73	235.99	USD	BATS
2020-11-04T19:46:53.926000Z	27	235.99	USD	BATS
2020-11-04T19:48:44.830000Z	99	236.01	USD	BATS
2020-11-04T19:48:44.830000Z	1	236.01	USD	BATS
2020-11-04T19:57:10.500000Z	51	236.14	USD	BATS
2020-11-04T19:57:10.500000Z	49	236.14	USD	BATS
2020-11-04T19:57:10.502000Z	100	236.14	USD	BATS
2020-11-04T19:57:11.406000Z	100	236.13	USD	BATS
2020-11-04T20:02:25.954000Z	20	236.09	USD	BATS
2020-11-04T20:02:25.954000Z	68	236.09	USD	BATS
2020-11-04T20:02:25.954000Z	12	236.09	USD	BATS
2020-11-04T20:02:25.955000Z	100	236.09	USD	BATS
2020-11-04T20:05:03.511000Z	100	235.30	USD	BATS
2020-11-04T20:05:53.091000Z	34	235.28	USD	BATS
2020-11-04T20:06:31.794000Z	12	235.16	USD	BATS
2020-11-04T20:06:46.360000Z	37	235.07	USD	BATS
2020-11-04T20:07:17.659000Z	6	235.18	USD	BATS
2020-11-04T20:12:44.276000Z	75	235.09	USD	BATS
2020-11-04T20:16:12.043000Z	25	235.09	USD	BATS
2020-11-04T20:16:44.512000Z	23	235.09	USD	BATS
2020-11-04T20:16:44.512000Z	68	235.09	USD	BATS
2020-11-04T20:16:44.513000Z	9	235.09	USD	BATS
2020-11-04T20:17:33.502000Z	27	235.07	USD	BATS
2020-11-04T20:17:33.502000Z	15	235.07	USD	BATS
2020-11-04T20:17:33.502000Z	58	235.07	USD	BATS
2020-11-04T20:18:56.902000Z	3	235.09	USD	BATS
2020-11-04T20:19:36.953000Z	41	235.09	USD	BATS
2020-11-04T20:19:36.954000Z	7	235.09	USD	BATS
2020-11-04T20:19:36.954000Z	52	235.09	USD	BATS
2020-11-04T20:19:36.956000Z	100	235.09	USD	BATS
2020-11-04T20:19:36.957000Z	17	235.09	USD	BATS
2020-11-04T20:19:36.957000Z	45	235.09	USD	BATS
2020-11-04T20:19:38.378000Z	8	235.09	USD	BATS
2020-11-04T20:19:38.621000Z	30	235.09	USD	BATS
2020-11-04T17:14:53.844000Z	100	236.71	USD	BATY
2020-11-04T19:25:26.640000Z	100	236.36	USD	BATY
2020-11-04T15:57:39.128000Z	100	235.82	USD	CAES
2020-11-04T17:14:53.845000Z	100	236.71	USD	CAES
2020-11-04T17:56:07.173000Z	100	237.47	USD	CAES
2020-11-04T19:26:09.704000Z	100	236.37	USD	CAES
2020-11-04T15:29:12.130000Z	100	235.70	USD	DBSX
2020-11-04T20:12:44.278000Z	100	235.09	USD	DBSX
2020-11-04T20:16:12.043000Z	100	235.09	USD	DBSX
2020-11-04T15:29:12.130000Z	100	235.70	USD	EDGA
2020-11-04T15:57:39.129000Z	100	235.82	USD	EDGA
2020-11-04T17:17:22.959000Z	50	236.65	USD	EDGA
2020-11-04T17:17:22.962000Z	100	236.62	USD	EDGA
2020-11-04T17:56:07.173000Z	34	237.47	USD	EDGA
2020-11-04T17:56:07.173000Z	66	237.47	USD	EDGA
2020-11-04T19:26:09.704000Z	100	236.37	USD	EDGA
2020-11-04T19:57:10.500000Z	100	236.14	USD	EDGA
2020-11-04T19:57:10.501000Z	100	236.14	USD	EDGA
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2020-11-04T15:29:11.814000Z	100	235.70	USD	EDGX
2020-11-04T15:29:12.129000Z	100	235.67	USD	EDGX
2020-11-04T15:29:12.161000Z	100	235.67	USD	EDGX
2020-11-04T15:57:24.302000Z	100	235.95	USD	EDGX
2020-11-04T15:57:39.130000Z	100	235.82	USD	EDGX
2020-11-04T17:17:22.957000Z	6	236.65	USD	EDGX
2020-11-04T17:17:22.958000Z	6	236.65	USD	EDGX
2020-11-04T17:17:22.958000Z	6	236.65	USD	EDGX
2020-11-04T17:17:22.958000Z	5	236.65	USD	EDGX

2020-11-04T17:17:22.959000Z	6	236.65	USD	EDGX
2020-11-04T17:56:07.171000Z	34	237.47	USD	EDGX
2020-11-04T17:56:07.172000Z	1	237.47	USD	EDGX
2020-11-04T20:05:03.513000Z	100	235.30	USD	EDGX
2020-11-04T15:29:12.131000Z	100	235.70	USD	ICBX
2020-11-04T15:57:39.130000Z	100	235.82	USD	IEXG
2020-11-04T19:24:51.033000Z	100	236.38	USD	IEXG
2020-11-04T15:29:12.131000Z	100	235.70	USD	JPMX
2020-11-04T15:57:39.129000Z	100	235.82	USD	JPMX
2020-11-04T15:57:39.904000Z	100	235.79	USD	JPMX
2020-11-04T17:17:22.959000Z	100	236.65	USD	JPMX
2020-11-04T17:56:07.174000Z	100	237.46	USD	JPMX
2020-11-04T14:49:30.454000Z	100	232.42	USD	LEVL
2020-11-04T15:29:12.130000Z	100	235.70	USD	LEVL
2020-11-04T15:57:39.130000Z	100	235.82	USD	LEVL
2020-11-04T15:57:39.913000Z	100	235.79	USD	LEVL
2020-11-04T15:57:39.925000Z	100	235.79	USD	LEVL
2020-11-04T15:57:39.934000Z	100	235.79	USD	LEVL
2020-11-04T17:56:07.172000Z	100	237.47	USD	LEVL
2020-11-04T19:26:09.704000Z	100	236.37	USD	LEVL
2020-11-04T19:57:10.503000Z	100	236.13	USD	LEVL
2020-11-04T20:05:03.512000Z	100	235.30	USD	LEVL
2020-11-04T15:29:12.131000Z	100	235.70	USD	MSPL
2020-11-04T17:56:07.173000Z	100	237.47	USD	MSPL
2020-11-04T15:29:11.777000Z	39	235.70	USD	SGMT
2020-11-04T15:57:39.129000Z	100	235.82	USD	SGMT
2020-11-04T17:14:53.845000Z	100	236.71	USD	SGMT
2020-11-04T17:56:07.174000Z	100	237.47	USD	SGMT
2020-11-04T14:38:33.195000Z	100	232.32	USD	UBSA
2020-11-04T14:49:29.888000Z	100	232.43	USD	UBSA
2020-11-04T15:29:12.130000Z	100	235.70	USD	UBSA
2020-11-04T15:29:12.709000Z	100	235.67	USD	UBSA
2020-11-04T15:29:13.670000Z	100	235.61	USD	UBSA
2020-11-04T15:57:39.129000Z	100	235.82	USD	UBSA
2020-11-04T15:57:39.891000Z	100	235.79	USD	UBSA
2020-11-04T17:17:23.225000Z	100	236.62	USD	UBSA
2020-11-04T17:19:13.103000Z	100	236.71	USD	UBSA
2020-11-04T17:20:03.049000Z	100	236.71	USD	UBSA
2020-11-04T17:56:07.172000Z	100	237.47	USD	UBSA
2020-11-04T19:26:09.703000Z	100	236.37	USD	UBSA
2020-11-04T19:57:10.500000Z	100	236.14	USD	UBSA
2020-11-04T20:05:03.512000Z	100	235.30	USD	UBSA
2020-11-04T15:29:12.131000Z	100	235.70	USD	VFMI
2020-11-04T14:38:46.583000Z	35	232.39	USD	XASE
2020-11-04T14:38:46.583000Z	19	232.39	USD	XASE
2020-11-04T14:39:02.431000Z	27	232.29	USD	XASE
2020-11-04T14:39:02.432000Z	3	232.29	USD	XASE
2020-11-04T14:49:30.452000Z	25	232.42	USD	XASE
2020-11-04T14:49:33.135000Z	64	232.32	USD	XASE
2020-11-04T15:29:10.711000Z	17	235.82	USD	XASE
2020-11-04T15:29:15.936000Z	13	235.68	USD	XASE
2020-11-04T15:29:15.936000Z	87	235.68	USD	XASE
2020-11-04T15:57:39.128000Z	85	235.82	USD	XASE
2020-11-04T17:14:53.844000Z	32	236.71	USD	XASE
2020-11-04T17:17:22.958000Z	72	236.65	USD	XASE
2020-11-04T17:56:07.170000Z	25	237.47	USD	XASE
2020-11-04T19:46:15.632000Z	32	236.02	USD	XASE
2020-11-04T19:46:53.926000Z	2	235.99	USD	XASE
2020-11-04T19:47:03.448000Z	5	236.02	USD	XASE
2020-11-04T19:47:03.448000Z	5	236.02	USD	XASE
2020-11-04T19:48:44.831000Z	25	236.01	USD	XASE
2020-11-04T20:16:44.513000Z	28	235.09	USD	XASE
2020-11-04T20:17:33.502000Z	73	235.07	USD	XASE
2020-11-04T17:14:53.846000Z	100	236.71	USD	XBOS
2020-11-04T14:38:31.379000Z	100	232.33	USD	XNAS
2020-11-04T14:38:46.582000Z	100	232.39	USD	XNAS
2020-11-04T14:38:46.582000Z	7	232.39	USD	XNAS
2020-11-04T14:38:46.582000Z	93	232.39	USD	XNAS
2020-11-04T14:38:59.772000Z	100	232.41	USD	XNAS
2020-11-04T14:39:00.681000Z	100	232.39	USD	XNAS
2020-11-04T14:49:30.452000Z	24	232.42	USD	XNAS

2020-11-04T14:49:30.452000Z	75	232.42	USD	XNAS
2020-11-04T14:49:30.453000Z	1	232.42	USD	XNAS
2020-11-04T14:49:30.454000Z	99	232.42	USD	XNAS
2020-11-04T14:49:33.134000Z	34	232.32	USD	XNAS
2020-11-04T14:49:33.135000Z	34	232.32	USD	XNAS
2020-11-04T14:49:33.135000Z	32	232.32	USD	XNAS
2020-11-04T15:29:10.712000Z	100	235.82	USD	XNAS
2020-11-04T15:29:46.437000Z	100	235.70	USD	XNAS
2020-11-04T15:57:24.302000Z	37	235.95	USD	XNAS
2020-11-04T15:57:24.303000Z	63	235.95	USD	XNAS
2020-11-04T15:57:39.129000Z	100	235.82	USD	XNAS
2020-11-04T15:57:39.936000Z	100	235.79	USD	XNAS
2020-11-04T17:14:53.844000Z	3	236.71	USD	XNAS
2020-11-04T17:14:53.845000Z	156	236.71	USD	XNAS
2020-11-04T17:14:53.845000Z	100	236.70	USD	XNAS
2020-11-04T17:17:22.961000Z	30	236.62	USD	XNAS
2020-11-04T17:17:22.962000Z	70	236.62	USD	XNAS
2020-11-04T17:18:51.224000Z	100	236.71	USD	XNAS
2020-11-04T17:56:07.170000Z	47	237.47	USD	XNAS
2020-11-04T17:56:07.171000Z	53	237.47	USD	XNAS
2020-11-04T19:25:26.640000Z	25	236.36	USD	XNAS
2020-11-04T19:25:26.640000Z	75	236.36	USD	XNAS
2020-11-04T19:26:09.701000Z	1	236.37	USD	XNAS
2020-11-04T19:26:09.701000Z	2	236.37	USD	XNAS
2020-11-04T19:26:09.701000Z	2	236.37	USD	XNAS
2020-11-04T19:26:09.702000Z	34	236.37	USD	XNAS
2020-11-04T19:30:59.603000Z	100	236.38	USD	XNAS
2020-11-04T19:39:34.849000Z	41	236.30	USD	XNAS
2020-11-04T19:39:34.849000Z	59	236.30	USD	XNAS
2020-11-04T19:39:34.852000Z	100	236.28	USD	XNAS
2020-11-04T19:40:11.539000Z	100	236.30	USD	XNAS
2020-11-04T19:47:03.449000Z	1	236.02	USD	XNAS
2020-11-04T19:47:03.449000Z	1	236.02	USD	XNAS
2020-11-04T19:48:44.830000Z	30	236.01	USD	XNAS
2020-11-04T19:57:10.500000Z	100	236.14	USD	XNAS
2020-11-04T19:57:11.406000Z	37	236.13	USD	XNAS
2020-11-04T19:57:11.407000Z	63	236.13	USD	XNAS
2020-11-04T20:01:02.475000Z	87	236.09	USD	XNAS
2020-11-04T20:02:25.955000Z	13	236.09	USD	XNAS
2020-11-04T20:02:25.956000Z	13	236.09	USD	XNAS
2020-11-04T20:02:27.246000Z	75	236.09	USD	XNAS
2020-11-04T20:02:27.246000Z	12	236.09	USD	XNAS
2020-11-04T20:02:27.589000Z	69	236.05	USD	XNAS
2020-11-04T20:02:27.590000Z	31	236.05	USD	XNAS
2020-11-04T20:05:03.513000Z	100	235.30	USD	XNAS
2020-11-04T20:18:56.906000Z	100	235.09	USD	XNAS
2020-11-04T20:19:36.954000Z	52	235.09	USD	XNAS
2020-11-04T20:19:36.954000Z	10	235.09	USD	XNAS
2020-11-04T20:19:36.955000Z	5	235.09	USD	XNAS
2020-11-04T20:19:36.955000Z	5	235.09	USD	XNAS
2020-11-04T20:19:36.956000Z	28	235.09	USD	XNAS
2020-11-04T14:38:31.108000Z	100	232.44	USD	XNYS
2020-11-04T14:38:33.388000Z	100	232.32	USD	XNYS
2020-11-04T14:38:34.183000Z	100	232.39	USD	XNYS
2020-11-04T14:38:46.583000Z	46	232.39	USD	XNYS
2020-11-04T14:38:46.583000Z	56	232.39	USD	XNYS
2020-11-04T14:38:46.583000Z	25	232.39	USD	XNYS
2020-11-04T14:38:46.584000Z	30	232.39	USD	XNYS
2020-11-04T14:38:59.775000Z	100	232.41	USD	XNYS
2020-11-04T14:39:00.681000Z	100	232.41	USD	XNYS
2020-11-04T14:39:02.431000Z	70	232.29	USD	XNYS
2020-11-04T14:46:23.896000Z	100	232.48	USD	XNYS
2020-11-04T14:49:27.349000Z	100	232.53	USD	XNYS
2020-11-04T14:49:30.452000Z	75	232.42	USD	XNYS
2020-11-04T14:49:30.453000Z	25	232.42	USD	XNYS
2020-11-04T14:49:30.453000Z	75	232.42	USD	XNYS
2020-11-04T14:49:30.520000Z	20	232.41	USD	XNYS
2020-11-04T14:49:33.134000Z	36	232.32	USD	XNYS
2020-11-04T14:49:33.135000Z	36	232.32	USD	XNYS
2020-11-04T14:49:33.135000Z	19	232.32	USD	XNYS
2020-11-04T15:29:10.711000Z	83	235.82	USD	XNYS



2020-11-04T15:29:11.815000Z	1	235.70	USD	XNYS
2020-11-04T15:29:46.437000Z	100	235.70	USD	XNYS
2020-11-04T15:57:24.302000Z	100	235.95	USD	XNYS
2020-11-04T15:57:39.127000Z	100	235.82	USD	XNYS
2020-11-04T15:57:39.128000Z	15	235.82	USD	XNYS
2020-11-04T17:12:49.151000Z	41	236.71	USD	XNYS
2020-11-04T17:14:53.843000Z	68	236.71	USD	XNYS
2020-11-04T17:14:53.845000Z	100	236.70	USD	XNYS
2020-11-04T17:17:22.958000Z	28	236.65	USD	XNYS
2020-11-04T17:20:51.004000Z	100	236.71	USD	XNYS
2020-11-04T17:56:07.169000Z	75	237.47	USD	XNYS
2020-11-04T19:24:51.014000Z	54	236.43	USD	XNYS
2020-11-04T19:24:51.014000Z	46	236.43	USD	XNYS
2020-11-04T19:25:20.470000Z	100	236.43	USD	XNYS
2020-11-04T19:25:26.640000Z	100	236.36	USD	XNYS
2020-11-04T19:26:09.703000Z	100	236.37	USD	XNYS
2020-11-04T19:30:59.603000Z	100	236.38	USD	XNYS
2020-11-04T19:39:34.848000Z	100	236.30	USD	XNYS
2020-11-04T19:39:34.850000Z	100	236.29	USD	XNYS
2020-11-04T19:46:15.632000Z	68	236.02	USD	XNYS
2020-11-04T19:46:53.926000Z	98	235.99	USD	XNYS
2020-11-04T19:46:54.871000Z	100	235.98	USD	XNYS
2020-11-04T19:47:03.447000Z	90	236.02	USD	XNYS
2020-11-04T19:47:03.455000Z	100	236.02	USD	XNYS
2020-11-04T19:48:44.830000Z	75	236.01	USD	XNYS
2020-11-04T20:05:03.513000Z	100	235.30	USD	XNYS
2020-11-04T20:16:44.513000Z	72	235.09	USD	XNYS
2020-11-04T20:17:33.502000Z	27	235.07	USD	XNYS
2020-11-04T20:18:56.901000Z	67	235.09	USD	XNYS
2020-11-04T20:18:56.902000Z	33	235.09	USD	XNYS
2020-11-04T20:18:56.905000Z	100	235.09	USD	XNYS
2020-11-04T20:18:56.908000Z	97	235.09	USD	XNYS

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-11-04T14:38:31.379000Z	ARCX	232.33	USD	BUYI
2020-11-04T14:38:31.379000Z	ARCX	232.33	USD	BUYI
2020-11-04T14:38:31.383000Z	ARCX	232.33	USD	BUYI
2020-11-04T14:38:31.384000Z	ARCX	232.33	USD	BUYI
2020-11-04T14:38:46.581000Z	ARCX	232.39	USD	BUYI
2020-11-04T14:38:46.581000Z	ARCX	232.39	USD	BUYI
2020-11-04T14:38:46.582000Z	ARCX	232.39	USD	BUYI
2020-11-04T14:38:46.582000Z	ARCX	232.39	USD	BUYI
2020-11-04T14:38:46.583000Z	ARCX	232.39	USD	BUYI
2020-11-04T14:38:59.772000Z	ARCX	232.41	USD	BUYI
2020-11-04T14:39:00.681000Z	ARCX	232.39	USD	BUYI
2020-11-04T14:39:02.472000Z	ARCX	232.29	USD	BUYI
2020-11-04T14:49:30.454000Z	ARCX	232.42	USD	BUYI
2020-11-04T14:49:30.455000Z	ARCX	232.42	USD	BUYI
2020-11-04T14:49:30.455000Z	ARCX	232.42	USD	BUYI
2020-11-04T14:49:33.134000Z	ARCX	232.32	USD	BUYI
2020-11-04T15:29:10.712000Z	ARCX	235.82	USD	BUYI
2020-11-04T15:57:24.303000Z	ARCX	235.95	USD	BUYI
2020-11-04T15:57:24.303000Z	ARCX	235.95	USD	BUYI
2020-11-04T15:57:24.303000Z	ARCX	235.95	USD	BUYI
2020-11-04T15:57:39.129000Z	ARCX	235.82	USD	BUYI
2020-11-04T17:14:53.845000Z	ARCX	236.70	USD	BUYI
2020-11-04T17:17:22.958000Z	ARCX	236.65	USD	BUYI
2020-11-04T17:56:07.171000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.171000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.171000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.171000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.171000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.172000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.172000Z	ARCX	237.47	USD	BUYI
2020-11-04T17:56:07.172000Z	ARCX	237.47	USD	BUYI
2020-11-04T19:24:51.014000Z	ARCX	236.43	USD	BUYI
2020-11-04T19:24:51.014000Z	ARCX	236.38	USD	BUYI

2020-11-04T19:24:51.032000Z	ARCX	236.38	USD	BUYI
2020-11-04T19:24:51.032000Z	ARCX	236.38	USD	BUYI
2020-11-04T19:25:20.470000Z	ARCX	236.43	USD	BUYI
2020-11-04T19:25:20.470000Z	ARCX	236.43	USD	BUYI
2020-11-04T19:26:09.701000Z	ARCX	236.37	USD	BUYI
2020-11-04T19:26:09.701000Z	ARCX	236.37	USD	BUYI
2020-11-04T19:26:09.702000Z	ARCX	236.37	USD	BUYI
2020-11-04T19:26:09.703000Z	ARCX	236.37	USD	BUYI
2020-11-04T19:26:09.703000Z	ARCX	236.37	USD	BUYI
2020-11-04T19:39:34.852000Z	ARCX	236.29	USD	BUYI
2020-11-04T19:47:03.449000Z	ARCX	236.02	USD	BUYI
2020-11-04T19:47:03.449000Z	ARCX	236.02	USD	BUYI
2020-11-04T19:47:03.450000Z	ARCX	236.02	USD	BUYI
2020-11-04T20:05:03.512000Z	ARCX	235.30	USD	BUYI
2020-11-04T20:12:44.276000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:12:44.279000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:12:44.279000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:12:44.280000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:16:12.044000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:16:12.044000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:16:12.044000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:16:12.044000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:16:12.044000Z	ARCX	235.09	USD	BUYI
2020-11-04T20:16:44.513000Z	ARCX	235.09	USD	BUYI
2020-11-04T15:29:12.131000Z	BAML	235.70	USD	BUYI
2020-11-04T15:57:39.130000Z	BAML	235.82	USD	BUYI
2020-11-04T17:56:07.173000Z	BAML	237.47	USD	BUYI
2020-11-04T19:26:09.704000Z	BAML	236.37	USD	BUYI
2020-11-04T14:38:46.584000Z	BARX	232.39	USD	BUYI
2020-11-04T14:38:46.584000Z	BARX	232.39	USD	BUYI
2020-11-04T14:38:59.772000Z	BARX	232.41	USD	BUYI
2020-11-04T15:29:10.712000Z	BARX	235.82	USD	BUYI
2020-11-04T15:29:13.690000Z	BARX	235.61	USD	BUYI
2020-11-04T15:57:39.131000Z	BARX	235.82	USD	BUYI
2020-11-04T15:57:39.891000Z	BARX	235.79	USD	BUYI
2020-11-04T15:57:39.904000Z	BARX	235.79	USD	BUYI
2020-11-04T17:20:03.056000Z	BARX	236.71	USD	BUYI
2020-11-04T17:20:03.084000Z	BARX	236.71	USD	BUYI
2020-11-04T17:20:03.108000Z	BARX	236.71	USD	BUYI
2020-11-04T17:20:22.626000Z	BARX	236.71	USD	BUYI
2020-11-04T17:56:07.173000Z	BARX	237.45	USD	BUYI
2020-11-04T19:26:09.702000Z	BARX	236.37	USD	BUYI
2020-11-04T19:30:59.604000Z	BARX	236.38	USD	BUYI
2020-11-04T19:57:10.501000Z	BARX	236.14	USD	BUYI
2020-11-04T20:05:03.513000Z	BARX	235.30	USD	BUYI
2020-11-04T14:38:31.108000Z	BATS	232.44	USD	BUYI
2020-11-04T14:38:31.378000Z	BATS	232.33	USD	BUYI
2020-11-04T14:38:33.388000Z	BATS	232.32	USD	BUYI
2020-11-04T14:38:34.888000Z	BATS	232.39	USD	BUYI
2020-11-04T14:38:46.580000Z	BATS	232.39	USD	BUYI
2020-11-04T14:38:46.580000Z	BATS	232.39	USD	BUYI
2020-11-04T14:38:46.580000Z	BATS	232.39	USD	BUYI
2020-11-04T14:38:46.581000Z	BATS	232.39	USD	BUYI
2020-11-04T14:38:46.581000Z	BATS	232.39	USD	BUYI
2020-11-04T14:38:59.772000Z	BATS	232.41	USD	BUYI
2020-11-04T14:38:59.774000Z	BATS	232.41	USD	BUYI
2020-11-04T14:39:00.681000Z	BATS	232.41	USD	BUYI
2020-11-04T14:39:02.431000Z	BATS	232.29	USD	BUYI
2020-11-04T14:46:23.896000Z	BATS	232.48	USD	BUYI
2020-11-04T14:46:23.896000Z	BATS	232.48	USD	BUYI
2020-11-04T14:49:27.349000Z	BATS	232.53	USD	BUYI
2020-11-04T14:49:27.349000Z	BATS	232.53	USD	BUYI
2020-11-04T14:49:30.451000Z	BATS	232.42	USD	BUYI
2020-11-04T14:49:30.453000Z	BATS	232.42	USD	BUYI
2020-11-04T14:49:33.132000Z	BATS	232.32	USD	BUYI
2020-11-04T14:49:33.132000Z	BATS	232.32	USD	BUYI
2020-11-04T14:49:33.132000Z	BATS	232.32	USD	BUYI
2020-11-04T14:49:33.132000Z	BATS	232.32	USD	BUYI
2020-11-04T14:49:33.134000Z	BATS	232.32	USD	BUYI
2020-11-04T14:50:11.556000Z	BATS	232.38	USD	BUYI

2020-11-04T14:50:11.556000Z	BATS	232.38	USD	BUYI
2020-11-04T15:29:10.710000Z	BATS	235.82	USD	BUYI
2020-11-04T15:29:10.710000Z	BATS	235.82	USD	BUYI
2020-11-04T15:29:10.711000Z	BATS	235.82	USD	BUYI
2020-11-04T15:29:10.711000Z	BATS	235.82	USD	BUYI
2020-11-04T15:29:11.814000Z	BATS	235.70	USD	BUYI
2020-11-04T15:29:11.814000Z	BATS	235.70	USD	BUYI
2020-11-04T15:29:12.130000Z	BATS	235.67	USD	BUYI
2020-11-04T15:29:12.130000Z	BATS	235.67	USD	BUYI
2020-11-04T15:29:15.936000Z	BATS	235.68	USD	BUYI
2020-11-04T15:29:46.436000Z	BATS	235.70	USD	BUYI
2020-11-04T15:29:46.436000Z	BATS	235.70	USD	BUYI
2020-11-04T15:29:46.437000Z	BATS	235.70	USD	BUYI
2020-11-04T15:29:49.481000Z	BATS	235.61	USD	BUYI
2020-11-04T15:29:54.363000Z	BATS	235.69	USD	BUYI
2020-11-04T15:57:24.302000Z	BATS	235.95	USD	BUYI
2020-11-04T15:57:39.128000Z	BATS	235.82	USD	BUYI
2020-11-04T15:57:39.128000Z	BATS	235.82	USD	BUYI
2020-11-04T15:57:39.128000Z	BATS	235.82	USD	BUYI
2020-11-04T15:57:39.936000Z	BATS	235.79	USD	BUYI
2020-11-04T17:12:49.150000Z	BATS	236.71	USD	BUYI
2020-11-04T17:14:53.843000Z	BATS	236.71	USD	BUYI
2020-11-04T17:14:53.844000Z	BATS	236.71	USD	BUYI
2020-11-04T17:14:53.844000Z	BATS	236.70	USD	BUYI
2020-11-04T17:17:03.867000Z	BATS	236.67	USD	BUYI
2020-11-04T17:17:22.962000Z	BATS	236.62	USD	BUYI
2020-11-04T17:20:51.004000Z	BATS	236.71	USD	BUYI
2020-11-04T17:56:07.170000Z	BATS	237.47	USD	BUYI
2020-11-04T17:56:07.949000Z	BATS	237.47	USD	BUYI
2020-11-04T18:00:45.684000Z	BATS	237.47	USD	BUYI
2020-11-04T18:01:55.265000Z	BATS	237.30	USD	BUYI
2020-11-04T19:24:51.013000Z	BATS	236.43	USD	BUYI
2020-11-04T19:24:51.014000Z	BATS	236.38	USD	BUYI
2020-11-04T19:24:51.032000Z	BATS	236.38	USD	BUYI
2020-11-04T19:25:26.640000Z	BATS	236.36	USD	BUYI
2020-11-04T19:26:09.700000Z	BATS	236.37	USD	BUYI
2020-11-04T19:39:34.848000Z	BATS	236.30	USD	BUYI
2020-11-04T19:39:34.849000Z	BATS	236.29	USD	BUYI
2020-11-04T19:39:34.850000Z	BATS	236.29	USD	BUYI
2020-11-04T19:40:11.539000Z	BATS	236.30	USD	BUYI
2020-11-04T19:46:15.631000Z	BATS	236.02	USD	BUYI
2020-11-04T19:46:53.925000Z	BATS	235.99	USD	BUYI
2020-11-04T19:46:53.926000Z	BATS	235.99	USD	BUYI
2020-11-04T19:48:44.830000Z	BATS	236.01	USD	BUYI
2020-11-04T19:48:44.830000Z	BATS	236.01	USD	BUYI
2020-11-04T19:57:10.500000Z	BATS	236.14	USD	BUYI
2020-11-04T19:57:10.500000Z	BATS	236.14	USD	BUYI
2020-11-04T19:57:10.502000Z	BATS	236.14	USD	BUYI
2020-11-04T19:57:11.406000Z	BATS	236.13	USD	BUYI
2020-11-04T20:02:25.954000Z	BATS	236.09	USD	BUYI
2020-11-04T20:02:25.954000Z	BATS	236.09	USD	BUYI
2020-11-04T20:02:25.955000Z	BATS	236.09	USD	BUYI
2020-11-04T20:05:03.511000Z	BATS	235.30	USD	BUYI
2020-11-04T20:05:53.091000Z	BATS	235.28	USD	BUYI
2020-11-04T20:06:31.794000Z	BATS	235.16	USD	BUYI
2020-11-04T20:06:46.360000Z	BATS	235.07	USD	BUYI
2020-11-04T20:07:17.659000Z	BATS	235.18	USD	BUYI
2020-11-04T20:12:44.276000Z	BATS	235.09	USD	BUYI
2020-11-04T20:16:12.043000Z	BATS	235.09	USD	BUYI
2020-11-04T20:16:44.512000Z	BATS	235.09	USD	BUYI
2020-11-04T20:16:44.512000Z	BATS	235.09	USD	BUYI
2020-11-04T20:16:44.513000Z	BATS	235.09	USD	BUYI
2020-11-04T20:17:33.502000Z	BATS	235.07	USD	BUYI
2020-11-04T20:17:33.502000Z	BATS	235.07	USD	BUYI
2020-11-04T20:17:33.502000Z	BATS	235.07	USD	BUYI
2020-11-04T20:18:56.902000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:36.953000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:36.954000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:36.954000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:36.956000Z	BATS	235.09	USD	BUYI

2020-11-04T20:19:36.957000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:36.957000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:38.378000Z	BATS	235.09	USD	BUYI
2020-11-04T20:19:38.621000Z	BATS	235.09	USD	BUYI
2020-11-04T17:14:53.844000Z	BATY	236.71	USD	BUYI
2020-11-04T19:25:26.640000Z	BATY	236.36	USD	BUYI
2020-11-04T15:57:39.128000Z	CAES	235.82	USD	BUYI
2020-11-04T17:14:53.845000Z	CAES	236.71	USD	BUYI
2020-11-04T17:56:07.173000Z	CAES	237.47	USD	BUYI
2020-11-04T19:26:09.704000Z	CAES	236.37	USD	BUYI
2020-11-04T15:29:12.130000Z	DBSX	235.70	USD	BUYI
2020-11-04T20:12:44.278000Z	DBSX	235.09	USD	BUYI
2020-11-04T20:16:12.043000Z	DBSX	235.09	USD	BUYI
2020-11-04T15:29:12.130000Z	EDGA	235.70	USD	BUYI
2020-11-04T15:57:39.129000Z	EDGA	235.82	USD	BUYI
2020-11-04T17:17:22.959000Z	EDGA	236.65	USD	BUYI
2020-11-04T17:17:22.962000Z	EDGA	236.62	USD	BUYI
2020-11-04T17:56:07.173000Z	EDGA	237.47	USD	BUYI
2020-11-04T17:56:07.173000Z	EDGA	237.47	USD	BUYI
2020-11-04T19:26:09.704000Z	EDGA	236.37	USD	BUYI
2020-11-04T19:57:10.500000Z	EDGA	236.14	USD	BUYI
2020-11-04T19:57:10.501000Z	EDGA	236.14	USD	BUYI
2020-11-04T20:05:03.512000Z	EDGA	235.30	USD	BUYI
2020-11-04T15:29:11.814000Z	EDGX	235.70	USD	BUYI
2020-11-04T15:29:12.129000Z	EDGX	235.67	USD	BUYI
2020-11-04T15:29:12.161000Z	EDGX	235.67	USD	BUYI
2020-11-04T15:57:24.302000Z	EDGX	235.95	USD	BUYI
2020-11-04T15:57:39.130000Z	EDGX	235.82	USD	BUYI
2020-11-04T17:17:22.957000Z	EDGX	236.65	USD	BUYI
2020-11-04T17:17:22.958000Z	EDGX	236.65	USD	BUYI
2020-11-04T17:17:22.958000Z	EDGX	236.65	USD	BUYI
2020-11-04T17:17:22.958000Z	EDGX	236.65	USD	BUYI
2020-11-04T17:17:22.959000Z	EDGX	236.65	USD	BUYI
2020-11-04T17:56:07.171000Z	EDGX	237.47	USD	BUYI
2020-11-04T17:56:07.172000Z	EDGX	237.47	USD	BUYI
2020-11-04T20:05:03.513000Z	EDGX	235.30	USD	BUYI
2020-11-04T15:29:12.131000Z	ICBX	235.70	USD	BUYI
2020-11-04T15:57:39.130000Z	IEXG	235.82	USD	BUYI
2020-11-04T19:24:51.033000Z	IEXG	236.38	USD	BUYI
2020-11-04T15:29:12.131000Z	JPMX	235.70	USD	BUYI
2020-11-04T15:57:39.129000Z	JPMX	235.82	USD	BUYI
2020-11-04T15:57:39.904000Z	JPMX	235.79	USD	BUYI
2020-11-04T17:17:22.959000Z	JPMX	236.65	USD	BUYI
2020-11-04T17:56:07.174000Z	JPMX	237.46	USD	BUYI
2020-11-04T14:49:30.454000Z	LEVL	232.42	USD	BUYI
2020-11-04T15:29:12.130000Z	LEVL	235.70	USD	BUYI
2020-11-04T15:57:39.130000Z	LEVL	235.82	USD	BUYI
2020-11-04T15:57:39.913000Z	LEVL	235.79	USD	BUYI
2020-11-04T15:57:39.925000Z	LEVL	235.79	USD	BUYI
2020-11-04T15:57:39.934000Z	LEVL	235.79	USD	BUYI
2020-11-04T17:56:07.172000Z	LEVL	237.47	USD	BUYI
2020-11-04T19:26:09.704000Z	LEVL	236.37	USD	BUYI
2020-11-04T19:57:10.503000Z	LEVL	236.13	USD	BUYI
2020-11-04T20:05:03.512000Z	LEVL	235.30	USD	BUYI
2020-11-04T15:29:12.131000Z	MSPL	235.70	USD	BUYI
2020-11-04T17:56:07.173000Z	MSPL	237.47	USD	BUYI
2020-11-04T15:29:11.777000Z	SGMT	235.70	USD	BUYI
2020-11-04T15:57:39.129000Z	SGMT	235.82	USD	BUYI
2020-11-04T17:14:53.845000Z	SGMT	236.71	USD	BUYI
2020-11-04T17:56:07.174000Z	SGMT	237.47	USD	BUYI
2020-11-04T14:38:33.195000Z	UBSA	232.32	USD	BUYI
2020-11-04T14:49:29.888000Z	UBSA	232.43	USD	BUYI
2020-11-04T15:29:12.130000Z	UBSA	235.7	USD	BUYI
2020-11-04T15:29:12.709000Z	UBSA	235.67	USD	BUYI
2020-11-04T15:29:13.670000Z	UBSA	235.61	USD	BUYI
2020-11-04T15:57:39.129000Z	UBSA	235.82	USD	BUYI
2020-11-04T15:57:39.891000Z	UBSA	235.79	USD	BUYI
2020-11-04T17:17:23.225000Z	UBSA	236.62	USD	BUYI
2020-11-04T17:19:13.103000Z	UBSA	236.71	USD	BUYI
2020-11-04T17:20:03.049000Z	UBSA	236.71	USD	BUYI
2020-11-04T17:56:07.172000Z	UBSA	237.47	USD	BUYI

2020-11-04T19:26:09.703000Z	UBSA	236.37 USD	BUYI
2020-11-04T19:57:10.500000Z	UBSA	236.14 USD	BUYI
2020-11-04T20:05:03.512000Z	UBSA	235.3 USD	BUYI
2020-11-04T15:29:12.131000Z	VFMI	235.7 USD	BUYI
2020-11-04T14:38:46.583000Z	XASE	232.39 USD	BUYI
2020-11-04T14:38:46.583000Z	XASE	232.39 USD	BUYI
2020-11-04T14:39:02.431000Z	XASE	232.29 USD	BUYI
2020-11-04T14:39:02.432000Z	XASE	232.29 USD	BUYI
2020-11-04T14:49:30.452000Z	XASE	232.42 USD	BUYI
2020-11-04T14:49:33.135000Z	XASE	232.32 USD	BUYI
2020-11-04T15:29:10.711000Z	XASE	235.82 USD	BUYI
2020-11-04T15:29:15.936000Z	XASE	235.68 USD	BUYI
2020-11-04T15:29:15.936000Z	XASE	235.68 USD	BUYI
2020-11-04T15:57:39.128000Z	XASE	235.82 USD	BUYI
2020-11-04T17:14:53.844000Z	XASE	236.71 USD	BUYI
2020-11-04T17:17:22.958000Z	XASE	236.65 USD	BUYI
2020-11-04T17:56:07.170000Z	XASE	237.47 USD	BUYI
2020-11-04T19:46:15.632000Z	XASE	236.02 USD	BUYI
2020-11-04T19:46:53.926000Z	XASE	235.99 USD	BUYI
2020-11-04T19:47:03.448000Z	XASE	236.02 USD	BUYI
2020-11-04T19:47:03.448000Z	XASE	236.02 USD	BUYI
2020-11-04T19:48:44.831000Z	XASE	236.01 USD	BUYI
2020-11-04T20:16:44.513000Z	XASE	235.09 USD	BUYI
2020-11-04T20:17:33.502000Z	XASE	235.07 USD	BUYI
2020-11-04T17:14:53.846000Z	XBOS	236.71 USD	BUYI
2020-11-04T14:38:31.379000Z	XNAS	232.33 USD	BUYI
2020-11-04T14:38:46.582000Z	XNAS	232.39 USD	BUYI
2020-11-04T14:38:46.582000Z	XNAS	232.39 USD	BUYI
2020-11-04T14:38:46.582000Z	XNAS	232.39 USD	BUYI
2020-11-04T14:38:59.772000Z	XNAS	232.41 USD	BUYI
2020-11-04T14:39:00.681000Z	XNAS	232.39 USD	BUYI
2020-11-04T14:49:30.452000Z	XNAS	232.42 USD	BUYI
2020-11-04T14:49:30.452000Z	XNAS	232.42 USD	BUYI
2020-11-04T14:49:30.453000Z	XNAS	232.42 USD	BUYI
2020-11-04T14:49:30.454000Z	XNAS	232.42 USD	BUYI
2020-11-04T14:49:33.134000Z	XNAS	232.32 USD	BUYI
2020-11-04T14:49:33.135000Z	XNAS	232.32 USD	BUYI
2020-11-04T14:49:33.135000Z	XNAS	232.32 USD	BUYI
2020-11-04T15:29:10.712000Z	XNAS	235.82 USD	BUYI
2020-11-04T15:29:46.437000Z	XNAS	235.7 USD	BUYI
2020-11-04T15:57:24.302000Z	XNAS	235.95 USD	BUYI
2020-11-04T15:57:24.303000Z	XNAS	235.95 USD	BUYI
2020-11-04T15:57:39.129000Z	XNAS	235.82 USD	BUYI
2020-11-04T15:57:39.936000Z	XNAS	235.79 USD	BUYI
2020-11-04T17:14:53.844000Z	XNAS	236.71 USD	BUYI
2020-11-04T17:14:53.845000Z	XNAS	236.71 USD	BUYI
2020-11-04T17:14:53.845000Z	XNAS	236.7 USD	BUYI
2020-11-04T17:17:22.961000Z	XNAS	236.62 USD	BUYI
2020-11-04T17:17:22.962000Z	XNAS	236.62 USD	BUYI
2020-11-04T17:18:51.224000Z	XNAS	236.71 USD	BUYI
2020-11-04T17:56:07.170000Z	XNAS	237.47 USD	BUYI
2020-11-04T17:56:07.171000Z	XNAS	237.47 USD	BUYI
2020-11-04T19:25:26.640000Z	XNAS	236.36 USD	BUYI
2020-11-04T19:25:26.640000Z	XNAS	236.36 USD	BUYI
2020-11-04T19:26:09.701000Z	XNAS	236.37 USD	BUYI
2020-11-04T19:26:09.701000Z	XNAS	236.37 USD	BUYI
2020-11-04T19:26:09.701000Z	XNAS	236.37 USD	BUYI
2020-11-04T19:26:09.702000Z	XNAS	236.37 USD	BUYI
2020-11-04T19:30:59.603000Z	XNAS	236.38 USD	BUYI
2020-11-04T19:39:34.849000Z	XNAS	236.3 USD	BUYI
2020-11-04T19:39:34.849000Z	XNAS	236.3 USD	BUYI
2020-11-04T19:39:34.852000Z	XNAS	236.28 USD	BUYI
2020-11-04T19:40:11.539000Z	XNAS	236.3 USD	BUYI
2020-11-04T19:47:03.449000Z	XNAS	236.02 USD	BUYI
2020-11-04T19:47:03.449000Z	XNAS	236.02 USD	BUYI
2020-11-04T19:48:44.830000Z	XNAS	236.01 USD	BUYI
2020-11-04T19:57:10.500000Z	XNAS	236.14 USD	BUYI
2020-11-04T19:57:11.406000Z	XNAS	236.13 USD	BUYI
2020-11-04T19:57:11.407000Z	XNAS	236.13 USD	BUYI
2020-11-04T20:01:02.475000Z	XNAS	236.09 USD	BUYI
2020-11-04T20:02:25.955000Z	XNAS	236.09 USD	BUYI

2020-11-04T20:02:25.956000Z	XNAS	236.09 USD	BUYI
2020-11-04T20:02:27.246000Z	XNAS	236.09 USD	BUYI
2020-11-04T20:02:27.246000Z	XNAS	236.09 USD	BUYI
2020-11-04T20:02:27.589000Z	XNAS	236.05 USD	BUYI
2020-11-04T20:02:27.590000Z	XNAS	236.05 USD	BUYI
2020-11-04T20:05:03.513000Z	XNAS	235.3 USD	BUYI
2020-11-04T20:18:56.906000Z	XNAS	235.09 USD	BUYI
2020-11-04T20:19:36.954000Z	XNAS	235.09 USD	BUYI
2020-11-04T20:19:36.954000Z	XNAS	235.09 USD	BUYI
2020-11-04T20:19:36.955000Z	XNAS	235.09 USD	BUYI
2020-11-04T20:19:36.955000Z	XNAS	235.09 USD	BUYI
2020-11-04T20:19:36.956000Z	XNAS	235.09 USD	BUYI
2020-11-04T14:38:31.108000Z	XNYS	232.44 USD	BUYI
2020-11-04T14:38:33.388000Z	XNYS	232.32 USD	BUYI
2020-11-04T14:38:34.183000Z	XNYS	232.39 USD	BUYI
2020-11-04T14:38:46.583000Z	XNYS	232.39 USD	BUYI
2020-11-04T14:38:46.583000Z	XNYS	232.39 USD	BUYI
2020-11-04T14:38:46.583000Z	XNYS	232.39 USD	BUYI
2020-11-04T14:38:46.584000Z	XNYS	232.39 USD	BUYI
2020-11-04T14:38:59.775000Z	XNYS	232.41 USD	BUYI
2020-11-04T14:39:00.681000Z	XNYS	232.41 USD	BUYI
2020-11-04T14:39:02.431000Z	XNYS	232.29 USD	BUYI
2020-11-04T14:46:23.896000Z	XNYS	232.48 USD	BUYI
2020-11-04T14:49:27.349000Z	XNYS	232.53 USD	BUYI
2020-11-04T14:49:30.452000Z	XNYS	232.42 USD	BUYI
2020-11-04T14:49:30.453000Z	XNYS	232.42 USD	BUYI
2020-11-04T14:49:30.453000Z	XNYS	232.42 USD	BUYI
2020-11-04T14:49:30.520000Z	XNYS	232.41 USD	BUYI
2020-11-04T14:49:33.134000Z	XNYS	232.32 USD	BUYI
2020-11-04T14:49:33.135000Z	XNYS	232.32 USD	BUYI
2020-11-04T14:49:33.135000Z	XNYS	232.32 USD	BUYI
2020-11-04T15:29:10.711000Z	XNYS	235.82 USD	BUYI
2020-11-04T15:29:11.815000Z	XNYS	235.7 USD	BUYI
2020-11-04T15:29:46.437000Z	XNYS	235.7 USD	BUYI
2020-11-04T15:57:24.302000Z	XNYS	235.95 USD	BUYI
2020-11-04T15:57:39.127000Z	XNYS	235.82 USD	BUYI
2020-11-04T15:57:39.128000Z	XNYS	235.82 USD	BUYI
2020-11-04T17:12:49.151000Z	XNYS	236.71 USD	BUYI
2020-11-04T17:14:53.843000Z	XNYS	236.71 USD	BUYI
2020-11-04T17:14:53.845000Z	XNYS	236.7 USD	BUYI
2020-11-04T17:17:22.958000Z	XNYS	236.65 USD	BUYI
2020-11-04T17:20:51.004000Z	XNYS	236.71 USD	BUYI
2020-11-04T17:56:07.169000Z	XNYS	237.47 USD	BUYI
2020-11-04T19:24:51.014000Z	XNYS	236.43 USD	BUYI
2020-11-04T19:24:51.014000Z	XNYS	236.43 USD	BUYI
2020-11-04T19:25:20.470000Z	XNYS	236.43 USD	BUYI
2020-11-04T19:25:26.640000Z	XNYS	236.36 USD	BUYI
2020-11-04T19:26:09.703000Z	XNYS	236.37 USD	BUYI
2020-11-04T19:30:59.603000Z	XNYS	236.38 USD	BUYI
2020-11-04T19:39:34.848000Z	XNYS	236.3 USD	BUYI
2020-11-04T19:39:34.850000Z	XNYS	236.29 USD	BUYI
2020-11-04T19:46:15.632000Z	XNYS	236.02 USD	BUYI
2020-11-04T19:46:53.926000Z	XNYS	235.99 USD	BUYI
2020-11-04T19:46:54.871000Z	XNYS	235.98 USD	BUYI
2020-11-04T19:47:03.447000Z	XNYS	236.02 USD	BUYI
2020-11-04T19:47:03.455000Z	XNYS	236.02 USD	BUYI
2020-11-04T19:48:44.830000Z	XNYS	236.01 USD	BUYI
2020-11-04T20:05:03.513000Z	XNYS	235.3 USD	BUYI
2020-11-04T20:16:44.513000Z	XNYS	235.09 USD	BUYI
2020-11-04T20:17:33.502000Z	XNYS	235.07 USD	BUYI
2020-11-04T20:18:56.901000Z	XNYS	235.09 USD	BUYI
2020-11-04T20:18:56.902000Z	XNYS	235.09 USD	BUYI
2020-11-04T20:18:56.905000Z	XNYS	235.09 USD	BUYI
2020-11-04T20:18:56.908000Z	XNYS	235.09 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
2020-11-05T14:35:34.303000Z	100	251.34	USD	ARCX
2020-11-05T14:47:10.926000Z	100	252.31	USD	ARCX
2020-11-05T14:47:16.695000Z	100	252.33	USD	ARCX
2020-11-05T15:03:12.884000Z	100	248.64	USD	ARCX
2020-11-05T15:25:26.612000Z	100	252.35	USD	ARCX
2020-11-05T16:05:11.516000Z	100	252.49	USD	ARCX
2020-11-05T16:05:17.395000Z	100	252.46	USD	ARCX
2020-11-05T16:29:48.252000Z	100	251.84	USD	ARCX
2020-11-05T16:29:50.203000Z	100	251.76	USD	ARCX
2020-11-05T17:18:18.754000Z	90	250.14	USD	ARCX
2020-11-05T18:15:59.467000Z	1	250.55	USD	ARCX
2020-11-05T19:11:32.963000Z	37	250.55	USD	ARCX
2020-11-05T19:11:32.963000Z	34	250.55	USD	ARCX
2020-11-05T19:11:32.964000Z	29	250.55	USD	ARCX
2020-11-05T19:14:45.969000Z	1	250.51	USD	ARCX
2020-11-05T19:50:54.293000Z	100	251.16	USD	ARCX
2020-11-05T19:51:50.132000Z	100	251.16	USD	ARCX
2020-11-05T20:14:29.124000Z	100	250.78	USD	ARCX
2020-11-05T20:14:43.763000Z	100	250.75	USD	ARCX
2020-11-05T20:14:50.296000Z	89	250.72	USD	ARCX
2020-11-05T18:15:59.467000Z	100	250.55	USD	BAML
2020-11-05T14:35:34.304000Z	100	251.34	USD	BARX
2020-11-05T16:05:17.399000Z	100	252.46	USD	BARX
2020-11-05T17:18:18.760000Z	100	250.14	USD	BARX
2020-11-05T18:15:59.468000Z	100	250.55	USD	BARX
2020-11-05T18:46:53.883000Z	100	250.54	USD	BARX
2020-11-05T19:14:45.971000Z	100	250.51	USD	BARX
2020-11-05T20:12:42.718000Z	100	250.78	USD	BARX
2020-11-05T20:14:29.126000Z	100	250.78	USD	BARX
2020-11-05T14:35:34.298000Z	25	251.34	USD	BATS
2020-11-05T14:35:37.648000Z	80	251.31	USD	BATS
2020-11-05T14:36:09.302000Z	6	251.34	USD	BATS
2020-11-05T14:36:09.302000Z	7	251.34	USD	BATS
2020-11-05T14:36:09.302000Z	8	251.34	USD	BATS
2020-11-05T14:36:09.303000Z	79	251.34	USD	BATS
2020-11-05T14:47:10.926000Z	100	252.31	USD	BATS
2020-11-05T14:47:16.694000Z	100	252.33	USD	BATS
2020-11-05T15:03:12.881000Z	100	248.64	USD	BATS
2020-11-05T15:25:15.951000Z	30	252.39	USD	BATS
2020-11-05T15:25:15.951000Z	70	252.39	USD	BATS
2020-11-05T15:25:26.612000Z	100	252.35	USD	BATS
2020-11-05T15:25:28.660000Z	100	252.29	USD	BATS
2020-11-05T16:05:17.394000Z	67	252.46	USD	BATS
2020-11-05T16:05:17.395000Z	33	252.46	USD	BATS
2020-11-05T16:06:00.004000Z	100	252.48	USD	BATS
2020-11-05T16:06:00.073000Z	100	252.45	USD	BATS
2020-11-05T16:06:00.073000Z	100	252.45	USD	BATS
2020-11-05T16:06:00.074000Z	100	252.45	USD	BATS
2020-11-05T16:06:00.074000Z	31	252.45	USD	BATS
2020-11-05T16:06:00.896000Z	100	252.41	USD	BATS
2020-11-05T16:06:07.066000Z	50	252.31	USD	BATS
2020-11-05T16:06:07.066000Z	50	252.31	USD	BATS
2020-11-05T16:29:48.253000Z	100	251.84	USD	BATS
2020-11-05T16:29:48.415000Z	100	251.82	USD	BATS
2020-11-05T16:29:50.204000Z	100	251.76	USD	BATS
2020-11-05T16:29:55.329000Z	100	251.70	USD	BATS
2020-11-05T17:18:18.755000Z	100	250.14	USD	BATS
2020-11-05T17:18:18.805000Z	4	250.14	USD	BATS
2020-11-05T18:15:59.466000Z	2	250.55	USD	BATS
2020-11-05T18:34:34.700000Z	100	250.55	USD	BATS
2020-11-05T18:46:53.882000Z	100	250.54	USD	BATS
2020-11-05T19:08:57.528000Z	100	250.54	USD	BATS
2020-11-05T19:11:32.961000Z	100	250.55	USD	BATS
2020-11-05T19:11:32.964000Z	81	250.55	USD	BATS
2020-11-05T19:11:36.932000Z	52	250.52	USD	BATS

2020-11-05T19:11:36.932000Z	48	250.52	USD	BATS
2020-11-05T19:14:45.968000Z	32	250.51	USD	BATS
2020-11-05T19:14:45.968000Z	68	250.51	USD	BATS
2020-11-05T19:20:02.187000Z	96	250.53	USD	BATS
2020-11-05T19:51:50.133000Z	100	251.16	USD	BATS
2020-11-05T19:51:50.134000Z	100	251.16	USD	BATS
2020-11-05T19:51:51.525000Z	100	251.15	USD	BATS
2020-11-05T19:58:52.523000Z	73	251.14	USD	BATS
2020-11-05T20:12:42.717000Z	90	250.78	USD	BATS
2020-11-05T20:14:29.124000Z	100	250.78	USD	BATS
2020-11-05T14:35:34.301000Z	100	251.34	USD	BATY
2020-11-05T16:05:17.394000Z	68	252.46	USD	BATY
2020-11-05T16:05:17.395000Z	32	252.46	USD	BATY
2020-11-05T16:29:48.415000Z	20	251.84	USD	BATY
2020-11-05T17:18:18.752000Z	100	250.14	USD	BATY
2020-11-05T18:46:46.263000Z	9	250.54	USD	BATY
2020-11-05T19:14:45.968000Z	100	250.51	USD	BATY
2020-11-05T19:51:50.134000Z	1	251.16	USD	BATY
2020-11-05T19:51:50.134000Z	26	251.16	USD	BATY
2020-11-05T20:14:29.123000Z	100	250.78	USD	BATY
2020-11-05T14:35:34.305000Z	100	251.34	USD	CAES
2020-11-05T14:47:10.582000Z	100	252.31	USD	CAES
2020-11-05T20:12:42.717000Z	100	250.78	USD	CAES
2020-11-05T16:29:59.645000Z	46	251.71	USD	CDED
2020-11-05T14:35:34.300000Z	100	251.34	USD	DBSX
2020-11-05T14:35:34.299000Z	57	251.34	USD	EDGA
2020-11-05T14:35:34.300000Z	43	251.34	USD	EDGA
2020-11-05T16:05:17.397000Z	100	252.46	USD	EDGA
2020-11-05T14:35:34.301000Z	100	251.34	USD	EDGX
2020-11-05T14:47:10.927000Z	100	252.31	USD	EDGX
2020-11-05T15:03:12.881000Z	100	248.64	USD	EDGX
2020-11-05T16:05:17.396000Z	100	252.46	USD	EDGX
2020-11-05T16:06:00.004000Z	5	252.48	USD	EDGX
2020-11-05T16:29:50.203000Z	100	251.76	USD	EDGX
2020-11-05T17:18:18.755000Z	1	250.14	USD	EDGX
2020-11-05T18:15:59.466000Z	68	250.55	USD	EDGX
2020-11-05T18:15:59.466000Z	32	250.55	USD	EDGX
2020-11-05T18:16:03.132000Z	74	250.55	USD	EDGX
2020-11-05T18:16:03.132000Z	26	250.55	USD	EDGX
2020-11-05T18:29:51.418000Z	5	250.51	USD	EDGX
2020-11-05T19:11:32.961000Z	100	250.55	USD	EDGX
2020-11-05T19:14:45.969000Z	100	250.51	USD	EDGX
2020-11-05T20:14:29.124000Z	100	250.78	USD	EDGX
2020-11-05T14:35:34.302000Z	100	251.34	USD	ICBX
2020-11-05T14:47:10.928000Z	100	252.31	USD	ICBX
2020-11-05T16:29:48.254000Z	100	251.84	USD	ICBX
2020-11-05T19:51:50.133000Z	100	251.16	USD	ICBX
2020-11-05T14:35:34.303000Z	100	251.34	USD	IEXG
2020-11-05T14:47:10.928000Z	100	252.31	USD	IEXG
2020-11-05T15:03:12.884000Z	100	248.64	USD	IEXG
2020-11-05T16:05:17.398000Z	39	252.46	USD	IEXG
2020-11-05T16:29:48.255000Z	34	251.84	USD	IEXG
2020-11-05T17:18:18.761000Z	100	250.14	USD	IEXG
2020-11-05T17:18:18.772000Z	12	250.14	USD	IEXG
2020-11-05T17:18:18.775000Z	68	250.14	USD	IEXG
2020-11-05T17:18:18.775000Z	20	250.14	USD	IEXG
2020-11-05T19:08:57.529000Z	100	250.54	USD	IEXG
2020-11-05T19:14:45.970000Z	100	250.51	USD	IEXG
2020-11-05T19:51:50.135000Z	28	251.14	USD	IEXG
2020-11-05T19:51:50.135000Z	72	251.14	USD	IEXG
2020-11-05T19:51:51.526000Z	100	251.15	USD	IEXG
2020-11-05T14:35:34.303000Z	100	251.34	USD	JPMX
2020-11-05T18:15:59.467000Z	100	250.55	USD	JPMX
2020-11-05T18:46:53.883000Z	100	250.54	USD	JPMX
2020-11-05T19:51:50.137000Z	100	251.16	USD	JPMX
2020-11-05T20:12:42.724000Z	100	250.78	USD	JPMX
2020-11-05T20:13:02.476000Z	100	250.78	USD	JPMX
2020-11-05T14:35:34.300000Z	100	251.34	USD	LEVL
2020-11-05T14:47:10.926000Z	100	252.31	USD	LEVL
2020-11-05T15:03:12.882000Z	100	248.64	USD	LEVL
2020-11-05T15:25:15.951000Z	100	252.39	USD	LEVL



2020-11-05T19:14:45.970000Z	100	250.51	USD	LEVL
2020-11-05T19:51:50.137000Z	100	251.16	USD	LEVL
2020-11-05T20:12:42.720000Z	100	250.78	USD	LEVL
2020-11-05T20:14:29.123000Z	100	250.78	USD	LEVL
2020-11-05T20:12:42.722000Z	100	250.78	USD	MSPL
2020-11-05T14:35:34.299000Z	100	251.34	USD	SGMT
2020-11-05T16:05:17.397000Z	100	252.46	USD	SGMT
2020-11-05T17:18:18.762000Z	100	250.14	USD	SGMT
2020-11-05T19:14:45.970000Z	100	250.51	USD	SGMT
2020-11-05T19:51:50.139000Z	100	251.15	USD	SGMT
2020-11-05T20:12:42.721000Z	100	250.78	USD	SGMT
2020-11-05T20:14:29.125000Z	100	250.78	USD	SGMT
2020-11-05T14:35:34.306000Z	100	251.34	USD	UBSA
2020-11-05T14:47:10.927000Z	100	252.31	USD	UBSA
2020-11-05T15:03:12.885000Z	100	248.64	USD	UBSA
2020-11-05T16:29:48.255000Z	100	251.83	USD	UBSA
2020-11-05T19:14:45.971000Z	100	250.51	USD	UBSA
2020-11-05T19:51:50.135000Z	100	251.16	USD	UBSA
2020-11-05T16:05:17.398000Z	100	252.46	USD	VFMI
2020-11-05T14:35:34.300000Z	100	251.34	USD	XASE
2020-11-05T14:47:10.927000Z	100	252.31	USD	XASE
2020-11-05T15:03:12.884000Z	100	248.64	USD	XASE
2020-11-05T15:03:12.885000Z	5	248.64	USD	XASE
2020-11-05T15:25:06.359000Z	29	252.49	USD	XASE
2020-11-05T16:05:17.396000Z	100	252.46	USD	XASE
2020-11-05T17:18:18.750000Z	2	250.14	USD	XASE
2020-11-05T17:18:18.750000Z	25	250.14	USD	XASE
2020-11-05T17:18:18.751000Z	27	250.14	USD	XASE
2020-11-05T17:18:18.751000Z	100	250.14	USD	XASE
2020-11-05T17:18:18.758000Z	68	250.14	USD	XASE
2020-11-05T17:18:18.761000Z	16	250.14	USD	XASE
2020-11-05T17:18:18.762000Z	16	250.14	USD	XASE
2020-11-05T17:18:18.762000Z	36	250.14	USD	XASE
2020-11-05T17:18:18.769000Z	16	250.14	USD	XASE
2020-11-05T17:18:18.774000Z	48	250.14	USD	XASE
2020-11-05T19:14:45.970000Z	100	250.51	USD	XASE
2020-11-05T20:12:42.717000Z	100	250.78	USD	XASE
2020-11-05T20:14:29.124000Z	100	250.78	USD	XASE
2020-11-05T14:35:34.302000Z	100	251.34	USD	XCIS
2020-11-05T16:05:17.395000Z	100	252.46	USD	XCIS
2020-11-05T14:35:34.305000Z	100	251.34	USD	XNAS
2020-11-05T14:35:34.544000Z	100	251.33	USD	XNAS
2020-11-05T14:36:09.303000Z	17	251.34	USD	XNAS
2020-11-05T14:47:10.928000Z	100	252.31	USD	XNAS
2020-11-05T14:47:16.695000Z	100	252.33	USD	XNAS
2020-11-05T14:47:16.914000Z	100	252.33	USD	XNAS
2020-11-05T15:03:12.883000Z	100	248.64	USD	XNAS
2020-11-05T15:25:15.441000Z	6	252.39	USD	XNAS
2020-11-05T15:25:15.951000Z	94	252.39	USD	XNAS
2020-11-05T15:25:26.612000Z	100	252.35	USD	XNAS
2020-11-05T16:05:17.396000Z	100	252.46	USD	XNAS
2020-11-05T16:06:00.004000Z	100	252.48	USD	XNAS
2020-11-05T16:06:00.074000Z	100	252.45	USD	XNAS
2020-11-05T16:06:00.895000Z	100	252.41	USD	XNAS
2020-11-05T16:29:48.253000Z	74	251.84	USD	XNAS
2020-11-05T16:29:48.254000Z	26	251.84	USD	XNAS
2020-11-05T19:08:53.974000Z	100	250.55	USD	XNAS
2020-11-05T19:08:57.528000Z	1	250.54	USD	XNAS
2020-11-05T19:08:57.528000Z	1	250.54	USD	XNAS
2020-11-05T19:11:32.962000Z	100	250.55	USD	XNAS
2020-11-05T19:11:36.932000Z	100	250.52	USD	XNAS
2020-11-05T19:14:45.969000Z	100	250.51	USD	XNAS
2020-11-05T19:14:54.164000Z	3	250.49	USD	XNAS
2020-11-05T19:20:02.187000Z	68	250.53	USD	XNAS
2020-11-05T19:20:02.187000Z	32	250.53	USD	XNAS
2020-11-05T19:51:50.132000Z	2	251.16	USD	XNAS
2020-11-05T19:51:50.133000Z	98	251.16	USD	XNAS
2020-11-05T19:51:50.134000Z	100	251.16	USD	XNAS
2020-11-05T20:12:42.716000Z	99	250.78	USD	XNAS
2020-11-05T20:14:29.123000Z	100	250.78	USD	XNAS
2020-11-05T14:35:34.301000Z	25	251.34	USD	XNYS

2020-11-05T14:35:34.302000Z	75	251.34	USD	XNYS
2020-11-05T14:35:34.544000Z	100	251.33	USD	XNYS
2020-11-05T15:03:12.885000Z	95	248.64	USD	XNYS
2020-11-05T15:25:06.358000Z	71	252.49	USD	XNYS
2020-11-05T15:25:06.431000Z	100	252.45	USD	XNYS
2020-11-05T15:25:12.875000Z	100	252.45	USD	XNYS
2020-11-05T15:25:12.875000Z	100	252.45	USD	XNYS
2020-11-05T15:25:12.875000Z	100	252.45	USD	XNYS
2020-11-05T15:25:26.613000Z	100	252.35	USD	XNYS
2020-11-05T16:05:11.516000Z	100	252.49	USD	XNYS
2020-11-05T16:05:11.516000Z	100	252.49	USD	XNYS
2020-11-05T16:05:17.399000Z	7	252.46	USD	XNYS
2020-11-05T16:05:17.399000Z	18	252.46	USD	XNYS
2020-11-05T16:29:48.253000Z	61	251.84	USD	XNYS
2020-11-05T16:29:48.254000Z	39	251.84	USD	XNYS
2020-11-05T16:29:48.414000Z	100	251.82	USD	XNYS
2020-11-05T16:29:50.204000Z	100	251.76	USD	XNYS
2020-11-05T17:18:18.748000Z	46	250.14	USD	XNYS
2020-11-05T18:15:59.467000Z	100	250.55	USD	XNYS
2020-11-05T18:46:53.882000Z	100	250.54	USD	XNYS
2020-11-05T19:08:53.974000Z	100	250.55	USD	XNYS
2020-11-05T19:08:57.528000Z	100	250.54	USD	XNYS
2020-11-05T19:14:45.970000Z	100	250.51	USD	XNYS
2020-11-05T19:20:02.187000Z	100	250.53	USD	XNYS
2020-11-05T20:12:42.716000Z	100	250.78	USD	XNYS
2020-11-05T20:12:42.717000Z	100	250.78	USD	XNYS
2020-11-05T20:13:02.435000Z	100	250.78	USD	XNYS
2020-11-05T20:14:29.125000Z	99	250.78	USD	XNYS
2020-11-05T20:14:29.125000Z	1	250.78	USD	XNYS
2020-11-05T20:14:43.763000Z	100	250.75	USD	XNYS
2020-11-05T20:14:50.296000Z	100	250.72	USD	XNYS
2020-11-05T14:35:34.302000Z	100	251.34	USD	XPSX
2020-11-05T14:47:10.927000Z	100	252.31	USD	XPSX
2020-11-05T15:03:12.882000Z	100	248.64	USD	XPSX
2020-11-05T15:25:06.358000Z	65	252.49	USD	XPSX
2020-11-05T15:25:06.358000Z	35	252.49	USD	XPSX
2020-11-05T15:25:12.874000Z	100	252.45	USD	XPSX
2020-11-05T16:05:17.397000Z	100	252.46	USD	XPSX
2020-11-05T16:29:50.203000Z	100	251.76	USD	XPSX
2020-11-05T17:18:18.756000Z	100	250.14	USD	XPSX
2020-11-05T17:18:18.758000Z	68	250.14	USD	XPSX
2020-11-05T17:18:18.759000Z	18	250.14	USD	XPSX
2020-11-05T17:18:18.760000Z	14	250.14	USD	XPSX
2020-11-05T17:18:18.772000Z	100	250.14	USD	XPSX
2020-11-05T17:18:18.776000Z	100	250.14	USD	XPSX
2020-11-05T17:18:18.777000Z	5	250.14	USD	XPSX
2020-11-05T18:15:59.466000Z	67	250.55	USD	XPSX
2020-11-05T18:16:03.133000Z	33	250.55	USD	XPSX
2020-11-05T19:11:32.962000Z	100	250.55	USD	XPSX
2020-11-05T19:14:45.969000Z	100	250.51	USD	XPSX
2020-11-05T20:14:29.126000Z	10	250.78	USD	XPSX
2020-11-05T20:14:29.126000Z	90	250.78	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
2020-11-05T14:35:34.303000Z	ARCX	251.34	USD	BUYI
2020-11-05T14:47:10.926000Z	ARCX	252.31	USD	BUYI
2020-11-05T14:47:16.695000Z	ARCX	252.33	USD	BUYI
2020-11-05T15:03:12.884000Z	ARCX	248.64	USD	BUYI
2020-11-05T15:25:26.612000Z	ARCX	252.35	USD	BUYI
2020-11-05T16:05:11.516000Z	ARCX	252.49	USD	BUYI
2020-11-05T16:05:17.395000Z	ARCX	252.46	USD	BUYI
2020-11-05T16:29:48.252000Z	ARCX	251.84	USD	BUYI
2020-11-05T16:29:50.203000Z	ARCX	251.76	USD	BUYI
2020-11-05T17:18:18.754000Z	ARCX	250.14	USD	BUYI
2020-11-05T18:15:59.467000Z	ARCX	250.55	USD	BUYI
2020-11-05T19:11:32.963000Z	ARCX	250.55	USD	BUYI
2020-11-05T19:11:32.963000Z	ARCX	250.55	USD	BUYI

2020-11-05T19:11:32.964000Z	ARCX	250.55	USD	BUYI
2020-11-05T19:14:45.969000Z	ARCX	250.51	USD	BUYI
2020-11-05T19:50:54.293000Z	ARCX	251.16	USD	BUYI
2020-11-05T19:51:50.132000Z	ARCX	251.16	USD	BUYI
2020-11-05T20:14:29.124000Z	ARCX	250.78	USD	BUYI
2020-11-05T20:14:43.763000Z	ARCX	250.75	USD	BUYI
2020-11-05T20:14:50.296000Z	ARCX	250.72	USD	BUYI
2020-11-05T18:15:59.467000Z	BAML	250.55	USD	BUYI
2020-11-05T14:35:34.304000Z	BARX	251.34	USD	BUYI
2020-11-05T16:05:17.399000Z	BARX	252.46	USD	BUYI
2020-11-05T17:18:18.760000Z	BARX	250.14	USD	BUYI
2020-11-05T18:15:59.468000Z	BARX	250.55	USD	BUYI
2020-11-05T18:46:53.883000Z	BARX	250.54	USD	BUYI
2020-11-05T19:14:45.971000Z	BARX	250.51	USD	BUYI
2020-11-05T20:12:42.718000Z	BARX	250.78	USD	BUYI
2020-11-05T20:14:29.126000Z	BARX	250.78	USD	BUYI
2020-11-05T14:35:34.298000Z	BATS	251.34	USD	BUYI
2020-11-05T14:35:37.648000Z	BATS	251.31	USD	BUYI
2020-11-05T14:36:09.302000Z	BATS	251.34	USD	BUYI
2020-11-05T14:36:09.302000Z	BATS	251.34	USD	BUYI
2020-11-05T14:36:09.303000Z	BATS	251.34	USD	BUYI
2020-11-05T14:47:10.926000Z	BATS	252.31	USD	BUYI
2020-11-05T14:47:16.694000Z	BATS	252.33	USD	BUYI
2020-11-05T15:03:12.881000Z	BATS	248.64	USD	BUYI
2020-11-05T15:25:15.951000Z	BATS	252.39	USD	BUYI
2020-11-05T15:25:15.951000Z	BATS	252.39	USD	BUYI
2020-11-05T15:25:26.612000Z	BATS	252.35	USD	BUYI
2020-11-05T15:25:28.660000Z	BATS	252.29	USD	BUYI
2020-11-05T16:05:17.394000Z	BATS	252.46	USD	BUYI
2020-11-05T16:05:17.395000Z	BATS	252.46	USD	BUYI
2020-11-05T16:06:00.004000Z	BATS	252.48	USD	BUYI
2020-11-05T16:06:00.073000Z	BATS	252.45	USD	BUYI
2020-11-05T16:06:00.073000Z	BATS	252.45	USD	BUYI
2020-11-05T16:06:00.074000Z	BATS	252.45	USD	BUYI
2020-11-05T16:06:00.074000Z	BATS	252.45	USD	BUYI
2020-11-05T16:06:00.896000Z	BATS	252.41	USD	BUYI
2020-11-05T16:06:07.066000Z	BATS	252.31	USD	BUYI
2020-11-05T16:06:07.066000Z	BATS	252.31	USD	BUYI
2020-11-05T16:29:48.253000Z	BATS	251.84	USD	BUYI
2020-11-05T16:29:48.415000Z	BATS	251.82	USD	BUYI
2020-11-05T16:29:50.204000Z	BATS	251.76	USD	BUYI
2020-11-05T16:29:55.329000Z	BATS	251.70	USD	BUYI
2020-11-05T17:18:18.755000Z	BATS	250.14	USD	BUYI
2020-11-05T17:18:18.805000Z	BATS	250.14	USD	BUYI
2020-11-05T18:15:59.466000Z	BATS	250.55	USD	BUYI
2020-11-05T18:34:34.700000Z	BATS	250.55	USD	BUYI
2020-11-05T18:46:53.882000Z	BATS	250.54	USD	BUYI
2020-11-05T19:08:57.528000Z	BATS	250.54	USD	BUYI
2020-11-05T19:11:32.961000Z	BATS	250.55	USD	BUYI
2020-11-05T19:11:32.964000Z	BATS	250.55	USD	BUYI
2020-11-05T19:11:36.932000Z	BATS	250.52	USD	BUYI
2020-11-05T19:11:36.932000Z	BATS	250.52	USD	BUYI
2020-11-05T19:14:45.968000Z	BATS	250.51	USD	BUYI
2020-11-05T19:14:45.968000Z	BATS	250.51	USD	BUYI
2020-11-05T19:20:02.187000Z	BATS	250.53	USD	BUYI
2020-11-05T19:51:50.133000Z	BATS	251.16	USD	BUYI
2020-11-05T19:51:50.134000Z	BATS	251.16	USD	BUYI
2020-11-05T19:51:51.525000Z	BATS	251.15	USD	BUYI
2020-11-05T19:58:52.523000Z	BATS	251.14	USD	BUYI
2020-11-05T20:12:42.717000Z	BATS	250.78	USD	BUYI
2020-11-05T20:14:29.124000Z	BATS	250.78	USD	BUYI
2020-11-05T14:35:34.301000Z	BATY	251.34	USD	BUYI
2020-11-05T16:05:17.394000Z	BATY	252.46	USD	BUYI
2020-11-05T16:05:17.395000Z	BATY	252.46	USD	BUYI
2020-11-05T16:29:48.415000Z	BATY	251.84	USD	BUYI
2020-11-05T17:18:18.752000Z	BATY	250.14	USD	BUYI
2020-11-05T18:46:46.263000Z	BATY	250.54	USD	BUYI
2020-11-05T19:14:45.968000Z	BATY	250.51	USD	BUYI
2020-11-05T19:51:50.134000Z	BATY	251.16	USD	BUYI
2020-11-05T19:51:50.134000Z	BATY	251.16	USD	BUYI

2020-11-05T20:14:29.123000Z	BATY	250.78	USD	BUYI
2020-11-05T14:35:34.305000Z	CAES	251.34	USD	BUYI
2020-11-05T14:47:10.582000Z	CAES	252.31	USD	BUYI
2020-11-05T20:12:42.717000Z	CAES	250.78	USD	BUYI
2020-11-05T16:29:59.645000Z	CDED	251.71	USD	BUYI
2020-11-05T14:35:34.300000Z	DBSX	251.34	USD	BUYI
2020-11-05T14:35:34.299000Z	EDGA	251.34	USD	BUYI
2020-11-05T14:35:34.300000Z	EDGA	251.34	USD	BUYI
2020-11-05T16:05:17.397000Z	EDGA	252.46	USD	BUYI
2020-11-05T14:35:34.301000Z	EDGX	251.34	USD	BUYI
2020-11-05T14:47:10.927000Z	EDGX	252.31	USD	BUYI
2020-11-05T15:03:12.881000Z	EDGX	248.64	USD	BUYI
2020-11-05T16:05:17.396000Z	EDGX	252.46	USD	BUYI
2020-11-05T16:06:00.004000Z	EDGX	252.48	USD	BUYI
2020-11-05T16:29:50.203000Z	EDGX	251.76	USD	BUYI
2020-11-05T17:18:18.755000Z	EDGX	250.14	USD	BUYI
2020-11-05T18:15:59.466000Z	EDGX	250.55	USD	BUYI
2020-11-05T18:15:59.466000Z	EDGX	250.55	USD	BUYI
2020-11-05T18:16:03.132000Z	EDGX	250.55	USD	BUYI
2020-11-05T18:16:03.132000Z	EDGX	250.55	USD	BUYI
2020-11-05T18:29:51.418000Z	EDGX	250.51	USD	BUYI
2020-11-05T19:11:32.961000Z	EDGX	250.55	USD	BUYI
2020-11-05T19:14:45.969000Z	EDGX	250.51	USD	BUYI
2020-11-05T20:14:29.124000Z	EDGX	250.78	USD	BUYI
2020-11-05T14:35:34.302000Z	ICBX	251.34	USD	BUYI
2020-11-05T14:47:10.928000Z	ICBX	252.31	USD	BUYI
2020-11-05T16:29:48.254000Z	ICBX	251.84	USD	BUYI
2020-11-05T19:51:50.133000Z	ICBX	251.16	USD	BUYI
2020-11-05T14:35:34.303000Z	IEXG	251.34	USD	BUYI
2020-11-05T14:47:10.928000Z	IEXG	252.31	USD	BUYI
2020-11-05T15:03:12.884000Z	IEXG	248.64	USD	BUYI
2020-11-05T16:05:17.398000Z	IEXG	252.46	USD	BUYI
2020-11-05T16:29:48.255000Z	IEXG	251.84	USD	BUYI
2020-11-05T17:18:18.761000Z	IEXG	250.14	USD	BUYI
2020-11-05T17:18:18.772000Z	IEXG	250.14	USD	BUYI
2020-11-05T17:18:18.775000Z	IEXG	250.14	USD	BUYI
2020-11-05T17:18:18.775000Z	IEXG	250.14	USD	BUYI
2020-11-05T19:08:57.529000Z	IEXG	250.54	USD	BUYI
2020-11-05T19:14:45.970000Z	IEXG	250.51	USD	BUYI
2020-11-05T19:51:50.135000Z	IEXG	251.14	USD	BUYI
2020-11-05T19:51:50.135000Z	IEXG	251.14	USD	BUYI
2020-11-05T19:51:51.526000Z	IEXG	251.15	USD	BUYI
2020-11-05T14:35:34.303000Z	JPMX	251.34	USD	BUYI
2020-11-05T18:15:59.467000Z	JPMX	250.55	USD	BUYI
2020-11-05T18:46:53.883000Z	JPMX	250.54	USD	BUYI
2020-11-05T19:51:50.137000Z	JPMX	251.16	USD	BUYI
2020-11-05T20:12:42.724000Z	JPMX	250.78	USD	BUYI
2020-11-05T20:13:02.476000Z	JPMX	250.78	USD	BUYI
2020-11-05T14:35:34.300000Z	LEVL	251.34	USD	BUYI
2020-11-05T14:47:10.926000Z	LEVL	252.31	USD	BUYI
2020-11-05T15:03:12.882000Z	LEVL	248.64	USD	BUYI
2020-11-05T15:25:15.951000Z	LEVL	252.39	USD	BUYI
2020-11-05T19:14:45.970000Z	LEVL	250.51	USD	BUYI
2020-11-05T19:51:50.137000Z	LEVL	251.16	USD	BUYI
2020-11-05T20:12:42.720000Z	LEVL	250.78	USD	BUYI
2020-11-05T20:14:29.123000Z	LEVL	250.78	USD	BUYI
2020-11-05T20:12:42.722000Z	MSPL	250.78	USD	BUYI
2020-11-05T14:35:34.299000Z	SGMT	251.34	USD	BUYI
2020-11-05T16:05:17.397000Z	SGMT	252.46	USD	BUYI
2020-11-05T17:18:18.762000Z	SGMT	250.14	USD	BUYI
2020-11-05T19:14:45.970000Z	SGMT	250.51	USD	BUYI
2020-11-05T19:51:50.139000Z	SGMT	251.15	USD	BUYI
2020-11-05T20:12:42.721000Z	SGMT	250.78	USD	BUYI
2020-11-05T20:14:29.125000Z	SGMT	250.78	USD	BUYI
2020-11-05T14:35:34.306000Z	UBSA	251.34	USD	BUYI
2020-11-05T14:47:10.927000Z	UBSA	252.31	USD	BUYI
2020-11-05T15:03:12.885000Z	UBSA	248.64	USD	BUYI
2020-11-05T16:29:48.255000Z	UBSA	251.83	USD	BUYI
2020-11-05T19:14:45.971000Z	UBSA	250.51	USD	BUYI
2020-11-05T19:51:50.135000Z	UBSA	251.16	USD	BUYI
2020-11-05T16:05:17.398000Z	VFMI	252.46	USD	BUYI

2020-11-05T14:35:34.300000Z	XASE	251.34	USD	BUYI
2020-11-05T14:47:10.927000Z	XASE	252.31	USD	BUYI
2020-11-05T15:03:12.884000Z	XASE	248.64	USD	BUYI
2020-11-05T15:03:12.885000Z	XASE	248.64	USD	BUYI
2020-11-05T15:25:06.359000Z	XASE	252.49	USD	BUYI
2020-11-05T16:05:17.396000Z	XASE	252.46	USD	BUYI
2020-11-05T17:18:18.750000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.750000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.751000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.751000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.758000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.761000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.762000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.762000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.769000Z	XASE	250.14	USD	BUYI
2020-11-05T17:18:18.774000Z	XASE	250.14	USD	BUYI
2020-11-05T19:14:45.970000Z	XASE	250.51	USD	BUYI
2020-11-05T20:12:42.717000Z	XASE	250.78	USD	BUYI
2020-11-05T20:14:29.124000Z	XASE	250.78	USD	BUYI
2020-11-05T14:35:34.302000Z	XCIS	251.34	USD	BUYI
2020-11-05T16:05:17.395000Z	XCIS	252.46	USD	BUYI
2020-11-05T14:35:34.305000Z	XNAS	251.34	USD	BUYI
2020-11-05T14:35:34.544000Z	XNAS	251.33	USD	BUYI
2020-11-05T14:36:09.303000Z	XNAS	251.34	USD	BUYI
2020-11-05T14:47:10.928000Z	XNAS	252.31	USD	BUYI
2020-11-05T14:47:16.695000Z	XNAS	252.33	USD	BUYI
2020-11-05T14:47:16.914000Z	XNAS	252.33	USD	BUYI
2020-11-05T15:03:12.883000Z	XNAS	248.64	USD	BUYI
2020-11-05T15:25:15.441000Z	XNAS	252.39	USD	BUYI
2020-11-05T15:25:15.951000Z	XNAS	252.39	USD	BUYI
2020-11-05T15:25:26.612000Z	XNAS	252.35	USD	BUYI
2020-11-05T16:05:17.396000Z	XNAS	252.46	USD	BUYI
2020-11-05T16:06:00.004000Z	XNAS	252.48	USD	BUYI
2020-11-05T16:06:00.074000Z	XNAS	252.45	USD	BUYI
2020-11-05T16:06:00.895000Z	XNAS	252.41	USD	BUYI
2020-11-05T16:29:48.253000Z	XNAS	251.84	USD	BUYI
2020-11-05T16:29:48.254000Z	XNAS	251.84	USD	BUYI
2020-11-05T19:08:53.974000Z	XNAS	250.55	USD	BUYI
2020-11-05T19:08:57.528000Z	XNAS	250.54	USD	BUYI
2020-11-05T19:08:57.528000Z	XNAS	250.54	USD	BUYI
2020-11-05T19:11:32.962000Z	XNAS	250.55	USD	BUYI
2020-11-05T19:11:36.932000Z	XNAS	250.52	USD	BUYI
2020-11-05T19:14:45.969000Z	XNAS	250.51	USD	BUYI
2020-11-05T19:14:54.164000Z	XNAS	250.49	USD	BUYI
2020-11-05T19:20:02.187000Z	XNAS	250.53	USD	BUYI
2020-11-05T19:20:02.187000Z	XNAS	250.53	USD	BUYI
2020-11-05T19:51:50.132000Z	XNAS	251.16	USD	BUYI
2020-11-05T19:51:50.133000Z	XNAS	251.16	USD	BUYI
2020-11-05T19:51:50.134000Z	XNAS	251.16	USD	BUYI
2020-11-05T20:12:42.716000Z	XNAS	250.78	USD	BUYI
2020-11-05T20:14:29.123000Z	XNAS	250.78	USD	BUYI
2020-11-05T14:35:34.301000Z	XNYS	251.34	USD	BUYI
2020-11-05T14:35:34.302000Z	XNYS	251.34	USD	BUYI
2020-11-05T14:35:34.544000Z	XNYS	251.33	USD	BUYI
2020-11-05T15:03:12.885000Z	XNYS	248.64	USD	BUYI
2020-11-05T15:25:06.358000Z	XNYS	252.49	USD	BUYI
2020-11-05T15:25:06.431000Z	XNYS	252.45	USD	BUYI
2020-11-05T15:25:12.875000Z	XNYS	252.45	USD	BUYI
2020-11-05T15:25:12.875000Z	XNYS	252.45	USD	BUYI
2020-11-05T15:25:12.875000Z	XNYS	252.45	USD	BUYI
2020-11-05T15:25:26.613000Z	XNYS	252.35	USD	BUYI
2020-11-05T16:05:11.516000Z	XNYS	252.49	USD	BUYI
2020-11-05T16:05:11.516000Z	XNYS	252.49	USD	BUYI
2020-11-05T16:05:17.398000Z	XNYS	252.46	USD	BUYI
2020-11-05T16:05:17.399000Z	XNYS	252.46	USD	BUYI
2020-11-05T16:29:48.253000Z	XNYS	251.84	USD	BUYI
2020-11-05T16:29:48.254000Z	XNYS	251.84	USD	BUYI
2020-11-05T16:29:48.414000Z	XNYS	251.82	USD	BUYI
2020-11-05T16:29:50.204000Z	XNYS	251.76	USD	BUYI
2020-11-05T17:18:18.748000Z	XNYS	250.14	USD	BUYI
2020-11-05T18:15:59.467000Z	XNYS	250.55	USD	BUYI

2020-11-05T18:46:53.882000Z	XNYS	250.54	USD	BUYI
2020-11-05T19:08:53.974000Z	XNYS	250.55	USD	BUYI
2020-11-05T19:08:57.528000Z	XNYS	250.54	USD	BUYI
2020-11-05T19:14:45.970000Z	XNYS	250.51	USD	BUYI
2020-11-05T19:20:02.187000Z	XNYS	250.53	USD	BUYI
2020-11-05T20:12:42.716000Z	XNYS	250.78	USD	BUYI
2020-11-05T20:12:42.717000Z	XNYS	250.78	USD	BUYI
2020-11-05T20:13:02.435000Z	XNYS	250.78	USD	BUYI
2020-11-05T20:14:29.125000Z	XNYS	250.78	USD	BUYI
2020-11-05T20:14:29.125000Z	XNYS	250.78	USD	BUYI
2020-11-05T20:14:43.763000Z	XNYS	250.75	USD	BUYI
2020-11-05T20:14:50.296000Z	XNYS	250.72	USD	BUYI
2020-11-05T14:35:34.302000Z	XPSX	251.34	USD	BUYI
2020-11-05T14:47:10.927000Z	XPSX	252.31	USD	BUYI
2020-11-05T15:03:12.882000Z	XPSX	248.64	USD	BUYI
2020-11-05T15:25:06.358000Z	XPSX	252.49	USD	BUYI
2020-11-05T15:25:06.358000Z	XPSX	252.49	USD	BUYI
2020-11-05T15:25:12.874000Z	XPSX	252.45	USD	BUYI
2020-11-05T16:05:17.397000Z	XPSX	252.46	USD	BUYI
2020-11-05T16:29:50.203000Z	XPSX	251.76	USD	BUYI
2020-11-05T17:18:18.756000Z	XPSX	250.14	USD	BUYI
2020-11-05T17:18:18.758000Z	XPSX	250.14	USD	BUYI
2020-11-05T17:18:18.759000Z	XPSX	250.14	USD	BUYI
2020-11-05T17:18:18.760000Z	XPSX	250.14	USD	BUYI
2020-11-05T17:18:18.772000Z	XPSX	250.14	USD	BUYI
2020-11-05T17:18:18.776000Z	XPSX	250.14	USD	BUYI
2020-11-05T17:18:18.777000Z	XPSX	250.14	USD	BUYI
2020-11-05T18:15:59.466000Z	XPSX	250.55	USD	BUYI
2020-11-05T18:16:03.133000Z	XPSX	250.55	USD	BUYI
2020-11-05T19:11:32.962000Z	XPSX	250.55	USD	BUYI
2020-11-05T19:14:45.969000Z	XPSX	250.51	USD	BUYI
2020-11-05T20:14:29.126000Z	XPSX	250.78	USD	BUYI
2020-11-05T20:14:29.126000Z	XPSX	250.78	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
2020-11-06T14:31:32.159000Z	100	252.84	USD	ARCX
2020-11-06T14:31:32.234000Z	48	252.78	USD	ARCX
2020-11-06T14:31:32.255000Z	52	252.78	USD	ARCX
2020-11-06T14:40:03.982000Z	3	250.40	USD	ARCX
2020-11-06T14:40:03.982000Z	3	250.40	USD	ARCX
2020-11-06T14:40:08.363000Z	57	250.34	USD	ARCX
2020-11-06T15:25:37.953000Z	100	252.12	USD	ARCX
2020-11-06T15:26:13.385000Z	82	252.00	USD	ARCX
2020-11-06T15:26:13.455000Z	100	251.98	USD	ARCX
2020-11-06T16:03:07.266000Z	42	250.66	USD	ARCX
2020-11-06T16:03:07.266000Z	58	250.66	USD	ARCX
2020-11-06T16:03:07.310000Z	100	250.63	USD	ARCX
2020-11-06T17:25:52.514000Z	1	250.13	USD	ARCX
2020-11-06T17:25:52.514000Z	99	250.13	USD	ARCX
2020-11-06T17:34:38.569000Z	14	249.91	USD	ARCX
2020-11-06T17:34:42.316000Z	86	249.91	USD	ARCX
2020-11-06T17:34:47.257000Z	75	249.91	USD	ARCX
2020-11-06T17:35:01.477000Z	25	249.91	USD	ARCX
2020-11-06T18:15:10.769000Z	100	250.19	USD	ARCX
2020-11-06T18:55:44.413000Z	100	250.92	USD	ARCX
2020-11-06T19:30:51.174000Z	100	250.55	USD	ARCX
2020-11-06T20:15:59.802000Z	64	250.44	USD	ARCX
2020-11-06T20:15:59.802000Z	26	250.44	USD	ARCX
2020-11-06T20:15:59.802000Z	10	250.44	USD	ARCX
2020-11-06T20:16:38.685000Z	18	250.40	USD	ARCX
2020-11-06T20:16:38.685000Z	82	250.40	USD	ARCX
2020-11-06T20:21:12.734000Z	30	250.40	USD	ARCX
2020-11-06T20:34:02.773000Z	85	250.89	USD	ARCX
2020-11-06T20:34:02.773000Z	15	250.89	USD	ARCX
2020-11-06T14:31:32.160000Z	100	252.84	USD	BARX
2020-11-06T14:39:37.615000Z	100	250.48	USD	BARX
2020-11-06T15:26:13.385000Z	100	252.00	USD	BARX
2020-11-06T16:03:07.311000Z	100	250.63	USD	BARX
2020-11-06T18:15:10.771000Z	100	250.19	USD	BARX
2020-11-06T18:52:04.210000Z	100	250.95	USD	BARX
2020-11-06T19:30:51.176000Z	100	250.55	USD	BARX
2020-11-06T20:15:59.803000Z	100	250.44	USD	BARX
2020-11-06T20:16:38.687000Z	100	250.40	USD	BARX
2020-11-06T14:31:32.157000Z	77	252.84	USD	BATS
2020-11-06T14:31:32.157000Z	23	252.84	USD	BATS
2020-11-06T14:31:32.254000Z	100	252.78	USD	BATS
2020-11-06T14:31:32.281000Z	7	252.75	USD	BATS
2020-11-06T14:31:32.281000Z	21	252.75	USD	BATS
2020-11-06T14:31:32.286000Z	72	252.75	USD	BATS
2020-11-06T14:39:37.309000Z	100	250.48	USD	BATS
2020-11-06T14:40:03.981000Z	64	250.40	USD	BATS
2020-11-06T14:40:03.982000Z	36	250.40	USD	BATS
2020-11-06T14:40:08.362000Z	100	250.34	USD	BATS
2020-11-06T14:56:25.921000Z	100	250.48	USD	BATS
2020-11-06T14:56:26.142000Z	100	250.42	USD	BATS
2020-11-06T14:56:26.142000Z	25	250.42	USD	BATS
2020-11-06T15:25:37.951000Z	100	252.12	USD	BATS
2020-11-06T15:25:37.951000Z	100	252.12	USD	BATS
2020-11-06T15:26:06.926000Z	71	252.06	USD	BATS
2020-11-06T15:26:06.927000Z	29	252.06	USD	BATS
2020-11-06T15:26:08.076000Z	48	252.04	USD	BATS
2020-11-06T15:26:08.076000Z	52	252.04	USD	BATS
2020-11-06T15:26:13.384000Z	100	252.00	USD	BATS
2020-11-06T15:26:13.455000Z	71	251.98	USD	BATS
2020-11-06T15:26:13.475000Z	5	251.97	USD	BATS
2020-11-06T15:27:51.423000Z	64	252.12	USD	BATS
2020-11-06T15:27:51.423000Z	23	252.12	USD	BATS
2020-11-06T15:27:51.424000Z	13	252.12	USD	BATS
2020-11-06T15:31:36.662000Z	39	252.06	USD	BATS
2020-11-06T16:03:07.264000Z	36	250.66	USD	BATS

2020-11-06T16:03:07.264000Z	64	250.66	USD	BATS
2020-11-06T16:03:18.176000Z	36	250.63	USD	BATS
2020-11-06T16:03:18.176000Z	28	250.63	USD	BATS
2020-11-06T16:03:18.177000Z	36	250.63	USD	BATS
2020-11-06T17:16:20.168000Z	100	250.12	USD	BATS
2020-11-06T17:16:20.169000Z	100	250.12	USD	BATS
2020-11-06T17:22:14.164000Z	100	250.08	USD	BATS
2020-11-06T17:22:15.098000Z	100	250.01	USD	BATS
2020-11-06T17:22:18.836000Z	100	249.94	USD	BATS
2020-11-06T17:25:52.513000Z	100	250.13	USD	BATS
2020-11-06T17:34:38.569000Z	99	249.91	USD	BATS
2020-11-06T17:34:38.569000Z	1	249.91	USD	BATS
2020-11-06T17:35:01.477000Z	76	249.91	USD	BATS
2020-11-06T17:35:01.477000Z	24	249.91	USD	BATS
2020-11-06T18:15:10.768000Z	100	250.19	USD	BATS
2020-11-06T18:19:58.652000Z	8	250.15	USD	BATS
2020-11-06T18:19:58.653000Z	6	250.15	USD	BATS
2020-11-06T18:19:58.903000Z	5	250.15	USD	BATS
2020-11-06T18:19:58.903000Z	28	250.15	USD	BATS
2020-11-06T18:19:58.903000Z	53	250.15	USD	BATS
2020-11-06T18:52:04.209000Z	1	250.95	USD	BATS
2020-11-06T18:55:44.412000Z	100	250.92	USD	BATS
2020-11-06T18:58:03.502000Z	67	250.95	USD	BATS
2020-11-06T19:30:51.172000Z	100	250.55	USD	BATS
2020-11-06T20:14:44.260000Z	98	250.45	USD	BATS
2020-11-06T20:15:59.800000Z	64	250.44	USD	BATS
2020-11-06T20:15:59.800000Z	36	250.44	USD	BATS
2020-11-06T20:16:00.855000Z	100	250.41	USD	BATS
2020-11-06T20:16:38.683000Z	36	250.40	USD	BATS
2020-11-06T20:16:38.683000Z	16	250.40	USD	BATS
2020-11-06T20:16:38.684000Z	23	250.40	USD	BATS
2020-11-06T20:16:38.684000Z	25	250.40	USD	BATS
2020-11-06T20:21:14.372000Z	5	250.40	USD	BATS
2020-11-06T20:21:19.264000Z	95	250.40	USD	BATS
2020-11-06T20:21:23.125000Z	100	250.39	USD	BATS
2020-11-06T20:33:57.220000Z	100	250.94	USD	BATS
2020-11-06T20:35:02.137000Z	100	250.92	USD	BATS
2020-11-06T14:31:32.158000Z	100	252.84	USD	BATY
2020-11-06T15:25:37.951000Z	100	252.12	USD	BATY
2020-11-06T16:03:07.265000Z	100	250.66	USD	BATY
2020-11-06T17:22:14.164000Z	100	250.08	USD	BATY
2020-11-06T17:34:38.568000Z	100	249.91	USD	BATY
2020-11-06T17:35:01.477000Z	100	249.91	USD	BATY
2020-11-06T18:15:10.771000Z	100	250.19	USD	BATY
2020-11-06T18:52:04.210000Z	32	250.95	USD	BATY
2020-11-06T19:30:51.172000Z	100	250.55	USD	BATY
2020-11-06T20:16:38.687000Z	100	250.40	USD	BATY
2020-11-06T14:31:32.159000Z	29	252.84	USD	CAES
2020-11-06T14:31:32.160000Z	71	252.83	USD	CAES
2020-11-06T14:39:37.309000Z	100	250.48	USD	CAES
2020-11-06T15:26:13.384000Z	100	252.00	USD	CAES
2020-11-06T16:03:07.310000Z	100	250.61	USD	CAES
2020-11-06T17:22:14.168000Z	32	250.08	USD	CAES
2020-11-06T17:22:14.168000Z	32	250.08	USD	CAES
2020-11-06T17:34:38.567000Z	100	249.91	USD	CAES
2020-11-06T17:35:01.478000Z	100	249.91	USD	CAES
2020-11-06T18:15:10.769000Z	100	250.19	USD	CAES
2020-11-06T18:52:04.209000Z	100	250.94	USD	CAES
2020-11-06T18:55:44.413000Z	100	250.92	USD	CAES
2020-11-06T19:30:51.173000Z	100	250.55	USD	CAES
2020-11-06T20:15:59.803000Z	100	250.44	USD	CAES
2020-11-06T14:31:35.257000Z	200	252.58	USD	CDED
2020-11-06T17:25:52.584000Z	200	250.11	USD	CDED
2020-11-06T18:20:12.639000Z	1	250.14	USD	CDED
2020-11-06T14:31:32.157000Z	100	252.84	USD	EDGA
2020-11-06T17:22:14.164000Z	100	250.08	USD	EDGA
2020-11-06T18:15:10.770000Z	100	250.19	USD	EDGA
2020-11-06T18:52:04.209000Z	100	250.95	USD	EDGA
2020-11-06T19:30:51.173000Z	100	250.55	USD	EDGA
2020-11-06T20:16:38.687000Z	100	250.40	USD	EDGA
2020-11-06T14:31:32.158000Z	100	252.84	USD	EDGX



2020-11-06T15:25:37.952000Z	59	252.12	USD	EDGX
2020-11-06T15:26:06.927000Z	3	252.06	USD	EDGX
2020-11-06T16:03:07.266000Z	100	250.66	USD	EDGX
2020-11-06T17:22:14.164000Z	100	250.08	USD	EDGX
2020-11-06T18:52:04.208000Z	100	250.95	USD	EDGX
2020-11-06T19:30:51.172000Z	100	250.55	USD	EDGX
2020-11-06T20:16:38.687000Z	100	250.40	USD	EDGX
2020-11-06T14:31:32.160000Z	100	252.84	USD	IEXG
2020-11-06T14:39:37.319000Z	100	250.48	USD	IEXG
2020-11-06T18:15:10.770000Z	100	250.19	USD	IEXG
2020-11-06T19:30:51.176000Z	100	250.55	USD	IEXG
2020-11-06T14:31:32.159000Z	100	252.84	USD	LEVL
2020-11-06T14:39:37.310000Z	100	250.48	USD	LEVL
2020-11-06T16:03:07.267000Z	100	250.66	USD	LEVL
2020-11-06T17:22:14.165000Z	100	250.08	USD	LEVL
2020-11-06T17:25:52.513000Z	100	250.13	USD	LEVL
2020-11-06T18:15:10.768000Z	100	250.19	USD	LEVL
2020-11-06T18:52:04.210000Z	100	250.95	USD	LEVL
2020-11-06T19:30:51.175000Z	100	250.55	USD	LEVL
2020-11-06T20:15:59.801000Z	100	250.44	USD	LEVL
2020-11-06T20:16:38.687000Z	100	250.40	USD	LEVL
2020-11-06T14:31:32.158000Z	100	252.84	USD	SGMT
2020-11-06T14:39:37.309000Z	100	250.48	USD	SGMT
2020-11-06T18:15:10.769000Z	100	250.19	USD	SGMT
2020-11-06T18:52:04.209000Z	100	250.95	USD	SGMT
2020-11-06T19:30:51.174000Z	100	250.55	USD	SGMT
2020-11-06T20:15:59.801000Z	100	250.44	USD	SGMT
2020-11-06T14:31:32.160000Z	100	252.84	USD	UBSA
2020-11-06T14:39:37.309000Z	100	250.48	USD	UBSA
2020-11-06T17:22:14.165000Z	100	250.08	USD	UBSA
2020-11-06T17:34:39.173000Z	100	249.91	USD	UBSA
2020-11-06T17:35:01.478000Z	100	249.91	USD	UBSA
2020-11-06T18:15:10.768000Z	100	250.19	USD	UBSA
2020-11-06T18:52:04.210000Z	100	250.95	USD	UBSA
2020-11-06T19:30:43.110000Z	100	250.55	USD	UBSA
2020-11-06T19:30:51.175000Z	100	250.55	USD	UBSA
2020-11-06T20:15:59.802000Z	100	250.44	USD	UBSA
2020-11-06T20:33:58.840000Z	100	250.94	USD	UBSA
2020-11-06T20:33:58.867000Z	100	250.94	USD	UBSA
2020-11-06T14:39:37.615000Z	100	250.48	USD	VFMI
2020-11-06T14:31:32.159000Z	100	252.84	USD	XASE
2020-11-06T14:56:25.921000Z	36	250.48	USD	XASE
2020-11-06T20:14:44.261000Z	100	250.45	USD	XASE
2020-11-06T20:14:45.422000Z	4	250.44	USD	XASE
2020-11-06T20:15:59.803000Z	31	250.44	USD	XASE
2020-11-06T20:16:38.686000Z	29	250.40	USD	XASE
2020-11-06T15:25:37.951000Z	32	252.12	USD	XBOS
2020-11-06T15:25:37.952000Z	32	252.12	USD	XBOS
2020-11-06T15:25:37.953000Z	36	252.12	USD	XBOS
2020-11-06T17:22:14.166000Z	100	250.08	USD	XBOS
2020-11-06T18:52:04.210000Z	3	250.95	USD	XBOS
2020-11-06T18:52:04.210000Z	97	250.95	USD	XBOS
2020-11-06T19:30:51.173000Z	100	250.55	USD	XBOS
2020-11-06T20:16:38.685000Z	100	250.40	USD	XBOS
2020-11-06T14:31:32.158000Z	100	252.84	USD	XCIS
2020-11-06T17:22:14.166000Z	100	250.08	USD	XCIS
2020-11-06T18:15:10.770000Z	100	250.19	USD	XCIS
2020-11-06T19:30:51.175000Z	100	250.55	USD	XCIS
2020-11-06T20:16:38.686000Z	32	250.40	USD	XCIS
2020-11-06T20:16:38.686000Z	35	250.40	USD	XCIS
2020-11-06T20:16:38.687000Z	33	250.40	USD	XCIS
2020-11-06T14:31:32.157000Z	122	252.84	USD	XNAS
2020-11-06T14:31:32.282000Z	22	252.75	USD	XNAS
2020-11-06T14:31:32.286000Z	22	252.75	USD	XNAS
2020-11-06T14:31:32.286000Z	56	252.75	USD	XNAS
2020-11-06T14:39:37.309000Z	100	250.48	USD	XNAS
2020-11-06T14:39:43.880000Z	1	250.39	USD	XNAS
2020-11-06T14:40:03.982000Z	22	250.40	USD	XNAS
2020-11-06T14:40:08.362000Z	57	250.34	USD	XNAS
2020-11-06T14:40:08.363000Z	32	250.34	USD	XNAS
2020-11-06T14:56:25.922000Z	100	250.48	USD	XNAS

2020-11-06T15:25:37.952000Z	200	252.12	USD	XNAS
2020-11-06T15:26:06.927000Z	107	252.06	USD	XNAS
2020-11-06T15:26:06.927000Z	64	252.06	USD	XNAS
2020-11-06T15:26:06.927000Z	6	252.06	USD	XNAS
2020-11-06T15:26:08.077000Z	5	252.04	USD	XNAS
2020-11-06T15:26:08.077000Z	95	252.04	USD	XNAS
2020-11-06T15:26:13.455000Z	100	251.98	USD	XNAS
2020-11-06T15:26:13.456000Z	100	251.97	USD	XNAS
2020-11-06T16:03:07.265000Z	2	250.66	USD	XNAS
2020-11-06T16:03:07.265000Z	64	250.66	USD	XNAS
2020-11-06T16:03:07.265000Z	26	250.66	USD	XNAS
2020-11-06T16:03:07.310000Z	100	250.63	USD	XNAS
2020-11-06T16:03:07.312000Z	100	250.63	USD	XNAS
2020-11-06T16:03:18.177000Z	7	250.63	USD	XNAS
2020-11-06T17:22:14.165000Z	100	250.08	USD	XNAS
2020-11-06T17:25:52.514000Z	82	250.13	USD	XNAS
2020-11-06T17:25:52.514000Z	61	250.13	USD	XNAS
2020-11-06T18:15:10.769000Z	99	250.19	USD	XNAS
2020-11-06T18:55:44.412000Z	100	250.92	USD	XNAS
2020-11-06T19:30:51.174000Z	100	250.55	USD	XNAS
2020-11-06T20:15:59.801000Z	1	250.44	USD	XNAS
2020-11-06T20:15:59.802000Z	99	250.44	USD	XNAS
2020-11-06T20:16:38.685000Z	10	250.40	USD	XNAS
2020-11-06T20:16:38.686000Z	90	250.40	USD	XNAS
2020-11-06T20:21:13.853000Z	4	250.40	USD	XNAS
2020-11-06T20:21:19.264000Z	96	250.40	USD	XNAS
2020-11-06T20:21:23.125000Z	34	250.39	USD	XNAS
2020-11-06T20:34:02.773000Z	53	250.89	USD	XNAS
2020-11-06T20:34:02.773000Z	47	250.89	USD	XNAS
2020-11-06T14:31:32.159000Z	100	252.84	USD	XNYS
2020-11-06T14:40:03.982000Z	100	250.40	USD	XNYS
2020-11-06T14:40:08.362000Z	100	250.34	USD	XNYS
2020-11-06T14:56:25.921000Z	64	250.48	USD	XNYS
2020-11-06T14:56:26.142000Z	100	250.42	USD	XNYS
2020-11-06T15:25:37.952000Z	100	252.12	USD	XNYS
2020-11-06T15:26:06.926000Z	100	252.06	USD	XNYS
2020-11-06T15:26:13.385000Z	100	252.00	USD	XNYS
2020-11-06T16:03:07.264000Z	35	250.66	USD	XNYS
2020-11-06T16:03:07.264000Z	29	250.66	USD	XNYS
2020-11-06T16:03:07.265000Z	36	250.66	USD	XNYS
2020-11-06T16:03:07.310000Z	100	250.63	USD	XNYS
2020-11-06T16:03:07.417000Z	100	250.62	USD	XNYS
2020-11-06T17:16:20.169000Z	100	250.12	USD	XNYS
2020-11-06T17:22:14.165000Z	100	250.08	USD	XNYS
2020-11-06T17:22:15.099000Z	100	250.01	USD	XNYS
2020-11-06T17:22:18.836000Z	61	249.94	USD	XNYS
2020-11-06T17:25:52.513000Z	100	250.13	USD	XNYS
2020-11-06T18:15:10.768000Z	100	250.19	USD	XNYS
2020-11-06T18:19:58.651000Z	100	250.19	USD	XNYS
2020-11-06T18:52:04.209000Z	100	250.95	USD	XNYS
2020-11-06T18:55:44.412000Z	100	250.92	USD	XNYS
2020-11-06T20:14:44.261000Z	98	250.45	USD	XNYS
2020-11-06T20:15:59.803000Z	69	250.44	USD	XNYS
2020-11-06T20:16:00.855000Z	100	250.41	USD	XNYS
2020-11-06T20:16:38.686000Z	71	250.40	USD	XNYS
2020-11-06T20:21:19.264000Z	36	250.40	USD	XNYS
2020-11-06T20:33:57.220000Z	100	250.94	USD	XNYS
2020-11-06T20:35:02.137000Z	79	250.92	USD	XNYS
2020-11-06T14:31:32.158000Z	100	252.84	USD	XPSX
2020-11-06T15:25:37.952000Z	32	252.12	USD	XPSX
2020-11-06T15:25:37.953000Z	32	252.12	USD	XPSX
2020-11-06T17:22:14.165000Z	32	250.08	USD	XPSX
2020-11-06T20:14:44.261000Z	100	250.45	USD	XPSX

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

Date and Time	Segment	Transaction Price	currency	Buy-sell indicator
2020-11-06T14:31:32.159000Z	ARCX	252.84	USD	BUYI
2020-11-06T14:31:32.234000Z	ARCX	252.78	USD	BUYI

2020-11-06T14:31:32.255000Z	ARCX	252.78	USD	BUYI
2020-11-06T14:40:03.982000Z	ARCX	250.40	USD	BUYI
2020-11-06T14:40:03.982000Z	ARCX	250.40	USD	BUYI
2020-11-06T14:40:08.363000Z	ARCX	250.34	USD	BUYI
2020-11-06T15:25:37.953000Z	ARCX	252.12	USD	BUYI
2020-11-06T15:26:13.385000Z	ARCX	252.00	USD	BUYI
2020-11-06T15:26:13.455000Z	ARCX	251.98	USD	BUYI
2020-11-06T16:03:07.266000Z	ARCX	250.66	USD	BUYI
2020-11-06T16:03:07.266000Z	ARCX	250.66	USD	BUYI
2020-11-06T16:03:07.310000Z	ARCX	250.63	USD	BUYI
2020-11-06T17:25:52.514000Z	ARCX	250.13	USD	BUYI
2020-11-06T17:25:52.514000Z	ARCX	250.13	USD	BUYI
2020-11-06T17:34:38.569000Z	ARCX	249.91	USD	BUYI
2020-11-06T17:34:42.316000Z	ARCX	249.91	USD	BUYI
2020-11-06T17:34:47.257000Z	ARCX	249.91	USD	BUYI
2020-11-06T17:35:01.477000Z	ARCX	249.91	USD	BUYI
2020-11-06T18:15:10.769000Z	ARCX	250.19	USD	BUYI
2020-11-06T18:55:44.413000Z	ARCX	250.92	USD	BUYI
2020-11-06T19:30:51.174000Z	ARCX	250.55	USD	BUYI
2020-11-06T20:15:59.802000Z	ARCX	250.44	USD	BUYI
2020-11-06T20:15:59.802000Z	ARCX	250.44	USD	BUYI
2020-11-06T20:15:59.802000Z	ARCX	250.44	USD	BUYI
2020-11-06T20:16:38.685000Z	ARCX	250.40	USD	BUYI
2020-11-06T20:16:38.685000Z	ARCX	250.40	USD	BUYI
2020-11-06T20:21:12.734000Z	ARCX	250.40	USD	BUYI
2020-11-06T20:34:02.773000Z	ARCX	250.89	USD	BUYI
2020-11-06T20:34:02.773000Z	ARCX	250.89	USD	BUYI
2020-11-06T14:31:32.160000Z	BARX	252.84	USD	BUYI
2020-11-06T14:39:37.615000Z	BARX	250.48	USD	BUYI
2020-11-06T15:26:13.385000Z	BARX	252.00	USD	BUYI
2020-11-06T16:03:07.311000Z	BARX	250.63	USD	BUYI
2020-11-06T18:15:10.771000Z	BARX	250.19	USD	BUYI
2020-11-06T18:52:04.210000Z	BARX	250.95	USD	BUYI
2020-11-06T19:30:51.176000Z	BARX	250.55	USD	BUYI
2020-11-06T20:15:59.803000Z	BARX	250.44	USD	BUYI
2020-11-06T20:16:38.687000Z	BARX	250.40	USD	BUYI
2020-11-06T14:31:32.157000Z	BATS	252.84	USD	BUYI
2020-11-06T14:31:32.157000Z	BATS	252.84	USD	BUYI
2020-11-06T14:31:32.254000Z	BATS	252.78	USD	BUYI
2020-11-06T14:31:32.281000Z	BATS	252.75	USD	BUYI
2020-11-06T14:31:32.281000Z	BATS	252.75	USD	BUYI
2020-11-06T14:31:32.286000Z	BATS	252.75	USD	BUYI
2020-11-06T14:39:37.309000Z	BATS	250.48	USD	BUYI
2020-11-06T14:40:03.981000Z	BATS	250.40	USD	BUYI
2020-11-06T14:40:03.982000Z	BATS	250.40	USD	BUYI
2020-11-06T14:40:08.362000Z	BATS	250.34	USD	BUYI
2020-11-06T14:56:25.921000Z	BATS	250.48	USD	BUYI
2020-11-06T14:56:26.142000Z	BATS	250.42	USD	BUYI
2020-11-06T14:56:26.142000Z	BATS	250.42	USD	BUYI
2020-11-06T15:25:37.951000Z	BATS	252.12	USD	BUYI
2020-11-06T15:25:37.951000Z	BATS	252.12	USD	BUYI
2020-11-06T15:26:06.926000Z	BATS	252.06	USD	BUYI
2020-11-06T15:26:06.927000Z	BATS	252.06	USD	BUYI
2020-11-06T15:26:08.076000Z	BATS	252.04	USD	BUYI
2020-11-06T15:26:08.076000Z	BATS	252.04	USD	BUYI
2020-11-06T15:26:13.384000Z	BATS	252.00	USD	BUYI
2020-11-06T15:26:13.455000Z	BATS	251.98	USD	BUYI
2020-11-06T15:26:13.475000Z	BATS	251.97	USD	BUYI
2020-11-06T15:27:51.423000Z	BATS	252.12	USD	BUYI
2020-11-06T15:27:51.423000Z	BATS	252.12	USD	BUYI
2020-11-06T15:27:51.424000Z	BATS	252.12	USD	BUYI
2020-11-06T15:31:36.662000Z	BATS	252.06	USD	BUYI
2020-11-06T16:03:07.264000Z	BATS	250.66	USD	BUYI
2020-11-06T16:03:07.264000Z	BATS	250.66	USD	BUYI
2020-11-06T16:03:18.176000Z	BATS	250.63	USD	BUYI
2020-11-06T16:03:18.176000Z	BATS	250.63	USD	BUYI
2020-11-06T16:03:18.177000Z	BATS	250.63	USD	BUYI
2020-11-06T17:16:20.168000Z	BATS	250.12	USD	BUYI
2020-11-06T17:16:20.169000Z	BATS	250.12	USD	BUYI
2020-11-06T17:22:14.164000Z	BATS	250.08	USD	BUYI
2020-11-06T17:22:15.098000Z	BATS	250.01	USD	BUYI

2020-11-06T17:22:18.836000Z	BATS	249.94	USD	BUYI
2020-11-06T17:25:52.513000Z	BATS	250.13	USD	BUYI
2020-11-06T17:34:38.569000Z	BATS	249.91	USD	BUYI
2020-11-06T17:34:38.569000Z	BATS	249.91	USD	BUYI
2020-11-06T17:35:01.477000Z	BATS	249.91	USD	BUYI
2020-11-06T17:35:01.477000Z	BATS	249.91	USD	BUYI
2020-11-06T18:15:10.768000Z	BATS	250.19	USD	BUYI
2020-11-06T18:19:58.652000Z	BATS	250.15	USD	BUYI
2020-11-06T18:19:58.653000Z	BATS	250.15	USD	BUYI
2020-11-06T18:19:58.903000Z	BATS	250.15	USD	BUYI
2020-11-06T18:19:58.903000Z	BATS	250.15	USD	BUYI
2020-11-06T18:19:58.903000Z	BATS	250.15	USD	BUYI
2020-11-06T18:52:04.209000Z	BATS	250.95	USD	BUYI
2020-11-06T18:55:44.412000Z	BATS	250.92	USD	BUYI
2020-11-06T18:58:03.502000Z	BATS	250.95	USD	BUYI
2020-11-06T19:30:51.172000Z	BATS	250.55	USD	BUYI
2020-11-06T20:14:44.260000Z	BATS	250.45	USD	BUYI
2020-11-06T20:15:59.800000Z	BATS	250.44	USD	BUYI
2020-11-06T20:15:59.800000Z	BATS	250.44	USD	BUYI
2020-11-06T20:16:00.855000Z	BATS	250.41	USD	BUYI
2020-11-06T20:16:38.683000Z	BATS	250.40	USD	BUYI
2020-11-06T20:16:38.683000Z	BATS	250.40	USD	BUYI
2020-11-06T20:16:38.684000Z	BATS	250.40	USD	BUYI
2020-11-06T20:16:38.684000Z	BATS	250.40	USD	BUYI
2020-11-06T20:21:14.372000Z	BATS	250.40	USD	BUYI
2020-11-06T20:21:19.264000Z	BATS	250.40	USD	BUYI
2020-11-06T20:21:23.125000Z	BATS	250.39	USD	BUYI
2020-11-06T20:33:57.220000Z	BATS	250.94	USD	BUYI
2020-11-06T20:35:02.137000Z	BATS	250.92	USD	BUYI
2020-11-06T14:31:32.158000Z	BATY	252.84	USD	BUYI
2020-11-06T15:25:37.951000Z	BATY	252.12	USD	BUYI
2020-11-06T16:03:07.265000Z	BATY	250.66	USD	BUYI
2020-11-06T17:22:14.164000Z	BATY	250.08	USD	BUYI
2020-11-06T17:34:38.568000Z	BATY	249.91	USD	BUYI
2020-11-06T17:35:01.477000Z	BATY	249.91	USD	BUYI
2020-11-06T18:15:10.771000Z	BATY	250.19	USD	BUYI
2020-11-06T18:52:04.210000Z	BATY	250.95	USD	BUYI
2020-11-06T19:30:51.172000Z	BATY	250.55	USD	BUYI
2020-11-06T20:16:38.687000Z	BATY	250.40	USD	BUYI
2020-11-06T14:31:32.159000Z	CAES	252.84	USD	BUYI
2020-11-06T14:31:32.160000Z	CAES	252.83	USD	BUYI
2020-11-06T14:39:37.309000Z	CAES	250.48	USD	BUYI
2020-11-06T15:26:13.384000Z	CAES	252.00	USD	BUYI
2020-11-06T16:03:07.310000Z	CAES	250.61	USD	BUYI
2020-11-06T17:22:14.168000Z	CAES	250.08	USD	BUYI
2020-11-06T17:22:14.168000Z	CAES	250.08	USD	BUYI
2020-11-06T17:34:38.567000Z	CAES	249.91	USD	BUYI
2020-11-06T17:35:01.478000Z	CAES	249.91	USD	BUYI
2020-11-06T18:15:10.769000Z	CAES	250.19	USD	BUYI
2020-11-06T18:52:04.209000Z	CAES	250.94	USD	BUYI
2020-11-06T18:55:44.413000Z	CAES	250.92	USD	BUYI
2020-11-06T19:30:51.173000Z	CAES	250.55	USD	BUYI
2020-11-06T20:15:59.803000Z	CAES	250.44	USD	BUYI
2020-11-06T14:31:35.257000Z	CDED	252.58	USD	BUYI
2020-11-06T17:25:52.584000Z	CDED	250.11	USD	BUYI
2020-11-06T18:20:12.639000Z	CDED	250.14	USD	BUYI
2020-11-06T14:31:32.157000Z	EDGA	252.84	USD	BUYI
2020-11-06T17:22:14.164000Z	EDGA	250.08	USD	BUYI
2020-11-06T18:15:10.770000Z	EDGA	250.19	USD	BUYI
2020-11-06T18:52:04.209000Z	EDGA	250.95	USD	BUYI
2020-11-06T19:30:51.173000Z	EDGA	250.55	USD	BUYI
2020-11-06T20:16:38.687000Z	EDGA	250.40	USD	BUYI
2020-11-06T14:31:32.158000Z	EDGX	252.84	USD	BUYI
2020-11-06T15:25:37.952000Z	EDGX	252.12	USD	BUYI
2020-11-06T15:26:06.927000Z	EDGX	252.06	USD	BUYI
2020-11-06T16:03:07.266000Z	EDGX	250.66	USD	BUYI
2020-11-06T17:22:14.164000Z	EDGX	250.08	USD	BUYI
2020-11-06T18:52:04.208000Z	EDGX	250.95	USD	BUYI
2020-11-06T19:30:51.172000Z	EDGX	250.55	USD	BUYI
2020-11-06T20:16:38.687000Z	EDGX	250.40	USD	BUYI
2020-11-06T14:31:32.160000Z	IEXG	252.84	USD	BUYI

2020-11-06T14:39:37.319000Z	IEXG	250.48	USD	BUYI
2020-11-06T18:15:10.770000Z	IEXG	250.19	USD	BUYI
2020-11-06T19:30:51.176000Z	IEXG	250.55	USD	BUYI
2020-11-06T14:31:32.159000Z	LEVL	252.84	USD	BUYI
2020-11-06T14:39:37.310000Z	LEVL	250.48	USD	BUYI
2020-11-06T16:03:07.267000Z	LEVL	250.66	USD	BUYI
2020-11-06T17:22:14.165000Z	LEVL	250.08	USD	BUYI
2020-11-06T17:25:52.513000Z	LEVL	250.13	USD	BUYI
2020-11-06T18:15:10.768000Z	LEVL	250.19	USD	BUYI
2020-11-06T18:52:04.210000Z	LEVL	250.95	USD	BUYI
2020-11-06T19:30:51.175000Z	LEVL	250.55	USD	BUYI
2020-11-06T20:15:59.801000Z	LEVL	250.44	USD	BUYI
2020-11-06T20:16:38.687000Z	LEVL	250.40	USD	BUYI
2020-11-06T14:31:32.158000Z	SGMT	252.84	USD	BUYI
2020-11-06T14:39:37.309000Z	SGMT	250.48	USD	BUYI
2020-11-06T18:15:10.769000Z	SGMT	250.19	USD	BUYI
2020-11-06T18:52:04.209000Z	SGMT	250.95	USD	BUYI
2020-11-06T19:30:51.174000Z	SGMT	250.55	USD	BUYI
2020-11-06T20:15:59.801000Z	SGMT	250.44	USD	BUYI
2020-11-06T14:31:32.160000Z	UBSA	252.84	USD	BUYI
2020-11-06T14:39:37.309000Z	UBSA	250.48	USD	BUYI
2020-11-06T17:22:14.165000Z	UBSA	250.08	USD	BUYI
2020-11-06T17:34:39.173000Z	UBSA	249.91	USD	BUYI
2020-11-06T17:35:01.478000Z	UBSA	249.91	USD	BUYI
2020-11-06T18:15:10.768000Z	UBSA	250.19	USD	BUYI
2020-11-06T18:52:04.210000Z	UBSA	250.95	USD	BUYI
2020-11-06T19:30:43.110000Z	UBSA	250.55	USD	BUYI
2020-11-06T19:30:51.175000Z	UBSA	250.55	USD	BUYI
2020-11-06T20:15:59.802000Z	UBSA	250.44	USD	BUYI
2020-11-06T20:33:58.840000Z	UBSA	250.94	USD	BUYI
2020-11-06T20:33:59.867000Z	UBSA	250.94	USD	BUYI
2020-11-06T14:39:37.615000Z	VFMI	250.48	USD	BUYI
2020-11-06T14:31:32.159000Z	XASE	252.84	USD	BUYI
2020-11-06T14:56:25.921000Z	XASE	250.48	USD	BUYI
2020-11-06T20:14:44.261000Z	XASE	250.45	USD	BUYI
2020-11-06T20:14:45.422000Z	XASE	250.44	USD	BUYI
2020-11-06T20:15:59.803000Z	XASE	250.44	USD	BUYI
2020-11-06T20:16:38.686000Z	XASE	250.40	USD	BUYI
2020-11-06T15:25:37.951000Z	XBOS	252.12	USD	BUYI
2020-11-06T15:25:37.952000Z	XBOS	252.12	USD	BUYI
2020-11-06T15:25:37.953000Z	XBOS	252.12	USD	BUYI
2020-11-06T17:22:14.166000Z	XBOS	250.08	USD	BUYI
2020-11-06T18:52:04.210000Z	XBOS	250.95	USD	BUYI
2020-11-06T18:52:04.210000Z	XBOS	250.95	USD	BUYI
2020-11-06T19:30:51.173000Z	XBOS	250.55	USD	BUYI
2020-11-06T20:16:38.685000Z	XBOS	250.40	USD	BUYI
2020-11-06T14:31:32.158000Z	XCIS	252.84	USD	BUYI
2020-11-06T17:22:14.166000Z	XCIS	250.08	USD	BUYI
2020-11-06T18:15:10.770000Z	XCIS	250.19	USD	BUYI
2020-11-06T19:30:51.175000Z	XCIS	250.55	USD	BUYI
2020-11-06T20:16:38.686000Z	XCIS	250.40	USD	BUYI
2020-11-06T20:16:38.686000Z	XCIS	250.40	USD	BUYI
2020-11-06T20:16:38.687000Z	XCIS	250.40	USD	BUYI
2020-11-06T14:31:32.157000Z	XNAS	252.84	USD	BUYI
2020-11-06T14:31:32.282000Z	XNAS	252.75	USD	BUYI
2020-11-06T14:31:32.286000Z	XNAS	252.75	USD	BUYI
2020-11-06T14:31:32.286000Z	XNAS	252.75	USD	BUYI
2020-11-06T14:39:37.309000Z	XNAS	250.48	USD	BUYI
2020-11-06T14:39:43.880000Z	XNAS	250.39	USD	BUYI
2020-11-06T14:40:03.982000Z	XNAS	250.40	USD	BUYI
2020-11-06T14:40:08.362000Z	XNAS	250.34	USD	BUYI
2020-11-06T14:40:08.363000Z	XNAS	250.34	USD	BUYI
2020-11-06T14:56:25.922000Z	XNAS	250.48	USD	BUYI
2020-11-06T15:25:37.952000Z	XNAS	252.12	USD	BUYI
2020-11-06T15:26:06.927000Z	XNAS	252.06	USD	BUYI
2020-11-06T15:26:06.927000Z	XNAS	252.06	USD	BUYI
2020-11-06T15:26:06.927000Z	XNAS	252.06	USD	BUYI
2020-11-06T15:26:08.077000Z	XNAS	252.04	USD	BUYI
2020-11-06T15:26:08.077000Z	XNAS	252.04	USD	BUYI
2020-11-06T15:26:13.455000Z	XNAS	251.98	USD	BUYI
2020-11-06T15:26:13.456000Z	XNAS	251.97	USD	BUYI

2020-11-06T16:03:07.265000Z	XNAS	250.66	USD	BUYI
2020-11-06T16:03:07.265000Z	XNAS	250.66	USD	BUYI
2020-11-06T16:03:07.265000Z	XNAS	250.66	USD	BUYI
2020-11-06T16:03:07.310000Z	XNAS	250.63	USD	BUYI
2020-11-06T16:03:07.312000Z	XNAS	250.63	USD	BUYI
2020-11-06T16:03:18.177000Z	XNAS	250.63	USD	BUYI
2020-11-06T17:22:14.165000Z	XNAS	250.08	USD	BUYI
2020-11-06T17:25:52.514000Z	XNAS	250.13	USD	BUYI
2020-11-06T17:25:52.514000Z	XNAS	250.13	USD	BUYI
2020-11-06T18:15:10.769000Z	XNAS	250.19	USD	BUYI
2020-11-06T18:55:44.412000Z	XNAS	250.92	USD	BUYI
2020-11-06T19:30:51.174000Z	XNAS	250.55	USD	BUYI
2020-11-06T20:15:59.801000Z	XNAS	250.44	USD	BUYI
2020-11-06T20:15:59.802000Z	XNAS	250.44	USD	BUYI
2020-11-06T20:16:38.685000Z	XNAS	250.40	USD	BUYI
2020-11-06T20:16:38.686000Z	XNAS	250.40	USD	BUYI
2020-11-06T20:21:13.853000Z	XNAS	250.40	USD	BUYI
2020-11-06T20:21:19.264000Z	XNAS	250.40	USD	BUYI
2020-11-06T20:21:23.125000Z	XNAS	250.39	USD	BUYI
2020-11-06T20:34:02.773000Z	XNAS	250.89	USD	BUYI
2020-11-06T20:34:02.773000Z	XNAS	250.89	USD	BUYI
2020-11-06T14:31:32.159000Z	XNYS	252.84	USD	BUYI
2020-11-06T14:40:03.982000Z	XNYS	250.40	USD	BUYI
2020-11-06T14:40:08.362000Z	XNYS	250.34	USD	BUYI
2020-11-06T14:56:25.921000Z	XNYS	250.48	USD	BUYI
2020-11-06T14:56:26.142000Z	XNYS	250.42	USD	BUYI
2020-11-06T15:25:37.952000Z	XNYS	252.12	USD	BUYI
2020-11-06T15:26:06.926000Z	XNYS	252.06	USD	BUYI
2020-11-06T15:26:13.385000Z	XNYS	252.00	USD	BUYI
2020-11-06T16:03:07.264000Z	XNYS	250.66	USD	BUYI
2020-11-06T16:03:07.264000Z	XNYS	250.66	USD	BUYI
2020-11-06T16:03:07.265000Z	XNYS	250.66	USD	BUYI
2020-11-06T16:03:07.310000Z	XNYS	250.63	USD	BUYI
2020-11-06T16:03:07.417000Z	XNYS	250.62	USD	BUYI
2020-11-06T17:16:20.169000Z	XNYS	250.12	USD	BUYI
2020-11-06T17:22:14.165000Z	XNYS	250.08	USD	BUYI
2020-11-06T17:22:15.099000Z	XNYS	250.01	USD	BUYI
2020-11-06T17:22:18.836000Z	XNYS	249.94	USD	BUYI
2020-11-06T17:25:52.513000Z	XNYS	250.13	USD	BUYI
2020-11-06T18:15:10.768000Z	XNYS	250.19	USD	BUYI
2020-11-06T18:19:58.651000Z	XNYS	250.19	USD	BUYI
2020-11-06T18:52:04.209000Z	XNYS	250.95	USD	BUYI
2020-11-06T18:55:44.412000Z	XNYS	250.92	USD	BUYI
2020-11-06T20:14:44.261000Z	XNYS	250.45	USD	BUYI
2020-11-06T20:15:59.803000Z	XNYS	250.44	USD	BUYI
2020-11-06T20:16:00.855000Z	XNYS	250.41	USD	BUYI
2020-11-06T20:16:38.686000Z	XNYS	250.40	USD	BUYI
2020-11-06T20:21:19.264000Z	XNYS	250.40	USD	BUYI
2020-11-06T20:33:57.220000Z	XNYS	250.94	USD	BUYI
2020-11-06T20:35:02.137000Z	XNYS	250.92	USD	BUYI
2020-11-06T14:31:32.158000Z	XPSX	252.84	USD	BUYI
2020-11-06T15:25:37.952000Z	XPSX	252.12	USD	BUYI
2020-11-06T15:25:37.953000Z	XPSX	252.12	USD	BUYI
2020-11-06T17:22:14.165000Z	XPSX	250.08	USD	BUYI
2020-11-06T20:14:44.261000Z	XPSX	250.45	USD	BUYI