

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
2020-12-21T14:40:43.146000Z	96	251.54	USD	ARCX
2020-12-21T14:40:45.026000Z	100	251.54	USD	ARCX
2020-12-21T14:40:59.773000Z	61	251.41	USD	ARCX
2020-12-21T14:40:59.774000Z	39	251.41	USD	ARCX
2020-12-21T14:54:01.987000Z	100	249.97	USD	ARCX
2020-12-21T14:54:01.988000Z	100	249.97	USD	ARCX
2020-12-21T14:54:01.988000Z	100	249.97	USD	ARCX
2020-12-21T14:54:01.988000Z	100	249.97	USD	ARCX
2020-12-21T14:54:01.988000Z	100	249.97	USD	ARCX
2020-12-21T14:54:04.333000Z	100	249.95	USD	ARCX
2020-12-21T14:54:04.334000Z	100	249.95	USD	ARCX
2020-12-21T14:54:04.334000Z	100	249.95	USD	ARCX
2020-12-21T14:58:11.154000Z	25	249.99	USD	ARCX
2020-12-21T14:59:04.431000Z	100	249.93	USD	ARCX
2020-12-21T14:59:04.432000Z	100	249.93	USD	ARCX
2020-12-21T14:59:13.032000Z	1	249.93	USD	ARCX
2020-12-21T14:59:13.033000Z	1	249.93	USD	ARCX
2020-12-21T14:59:13.033000Z	1	249.93	USD	ARCX
2020-12-21T14:59:50.004000Z	85	249.92	USD	ARCX
2020-12-21T14:59:50.004000Z	15	249.92	USD	ARCX
2020-12-21T14:59:50.005000Z	100	249.92	USD	ARCX
2020-12-21T15:00:00.522000Z	50	249.85	USD	ARCX
2020-12-21T15:00:02.242000Z	25	249.86	USD	ARCX
2020-12-21T15:12:46.854000Z	100	247.99	USD	ARCX
2020-12-21T15:13:06.004000Z	33	247.95	USD	ARCX
2020-12-21T15:13:06.005000Z	67	247.95	USD	ARCX
2020-12-21T15:13:08.303000Z	100	247.90	USD	ARCX
2020-12-21T15:13:15.107000Z	100	247.87	USD	ARCX
2020-12-21T15:15:00.155000Z	82	247.99	USD	ARCX
2020-12-21T15:19:05.254000Z	3	247.82	USD	ARCX
2020-12-21T15:19:10.022000Z	12	247.82	USD	ARCX
2020-12-21T15:22:52.638000Z	85	247.82	USD	ARCX
2020-12-21T15:22:52.639000Z	100	247.82	USD	ARCX
2020-12-21T15:22:52.641000Z	100	247.82	USD	ARCX
2020-12-21T15:58:38.033000Z	3	249.99	USD	ARCX
2020-12-21T15:58:38.034000Z	3	249.99	USD	ARCX
2020-12-21T15:58:57.605000Z	100	249.98	USD	ARCX
2020-12-21T16:00:36.217000Z	16	249.83	USD	ARCX
2020-12-21T16:00:36.218000Z	58	249.83	USD	ARCX
2020-12-21T16:00:36.218000Z	26	249.83	USD	ARCX
2020-12-21T16:00:43.738000Z	100	249.77	USD	ARCX
2020-12-21T16:01:09.717000Z	100	249.82	USD	ARCX
2020-12-21T16:34:56.290000Z	100	249.97	USD	ARCX
2020-12-21T16:36:03.091000Z	100	249.99	USD	ARCX
2020-12-21T14:40:43.147000Z	100	251.54	USD	BAML
2020-12-21T14:40:59.777000Z	100	251.41	USD	BAML
2020-12-21T16:34:56.290000Z	100	249.97	USD	BAML
2020-12-21T14:40:43.150000Z	100	251.54	USD	BARX
2020-12-21T15:31:25.265000Z	100	248.28	USD	BARX
2020-12-21T15:59:34.906000Z	100	249.89	USD	BARX
2020-12-21T16:34:56.291000Z	100	249.97	USD	BARX
2020-12-21T14:40:43.141000Z	100	251.54	USD	BATS
2020-12-21T14:40:43.142000Z	100	251.54	USD	BATS
2020-12-21T14:40:43.143000Z	100	251.54	USD	BATS
2020-12-21T14:40:45.025000Z	75	251.54	USD	BATS
2020-12-21T14:40:45.484000Z	100	251.50	USD	BATS
2020-12-21T14:40:46.038000Z	100	251.50	USD	BATS
2020-12-21T14:40:46.038000Z	21	251.50	USD	BATS
2020-12-21T14:40:59.771000Z	45	251.41	USD	BATS
2020-12-21T14:40:59.772000Z	55	251.41	USD	BATS
2020-12-21T14:41:22.803000Z	100	251.41	USD	BATS
2020-12-21T14:41:23.771000Z	80	251.40	USD	BATS
2020-12-21T14:41:23.772000Z	20	251.40	USD	BATS
2020-12-21T14:41:45.803000Z	4	251.42	USD	BATS
2020-12-21T14:41:45.803000Z	50	251.42	USD	BATS

2020-12-21T14:41:45.803000Z	46	251.42	USD	BATS
2020-12-21T14:54:01.986000Z	100	249.97	USD	BATS
2020-12-21T14:54:01.986000Z	100	249.97	USD	BATS
2020-12-21T14:54:01.986000Z	100	249.97	USD	BATS
2020-12-21T14:54:01.987000Z	100	249.97	USD	BATS
2020-12-21T14:54:01.987000Z	100	249.97	USD	BATS
2020-12-21T14:54:04.332000Z	100	249.95	USD	BATS
2020-12-21T14:54:04.333000Z	100	249.95	USD	BATS
2020-12-21T14:59:00.262000Z	100	249.97	USD	BATS
2020-12-21T14:59:00.262000Z	100	249.97	USD	BATS
2020-12-21T14:59:04.430000Z	5	249.93	USD	BATS
2020-12-21T14:59:04.431000Z	100	249.93	USD	BATS
2020-12-21T14:59:04.431000Z	95	249.93	USD	BATS
2020-12-21T14:59:08.902000Z	2	249.93	USD	BATS
2020-12-21T14:59:09.024000Z	100	249.93	USD	BATS
2020-12-21T14:59:09.027000Z	98	249.93	USD	BATS
2020-12-21T14:59:09.095000Z	100	249.93	USD	BATS
2020-12-21T14:59:13.022000Z	100	249.93	USD	BATS
2020-12-21T14:59:13.023000Z	16	249.93	USD	BATS
2020-12-21T14:59:13.024000Z	5	249.93	USD	BATS
2020-12-21T14:59:13.024000Z	16	249.93	USD	BATS
2020-12-21T14:59:13.024000Z	6	249.93	USD	BATS
2020-12-21T14:59:13.025000Z	5	249.93	USD	BATS
2020-12-21T14:59:13.025000Z	5	249.93	USD	BATS
2020-12-21T14:59:13.026000Z	16	249.93	USD	BATS
2020-12-21T14:59:13.026000Z	6	249.93	USD	BATS
2020-12-21T14:59:13.027000Z	5	249.93	USD	BATS
2020-12-21T14:59:13.032000Z	20	249.93	USD	BATS
2020-12-21T14:59:13.048000Z	100	249.92	USD	BATS
2020-12-21T14:59:13.123000Z	84	249.90	USD	BATS
2020-12-21T14:59:50.009000Z	100	249.92	USD	BATS
2020-12-21T14:59:50.009000Z	50	249.92	USD	BATS
2020-12-21T15:00:02.231000Z	15	249.86	USD	BATS
2020-12-21T15:00:02.231000Z	85	249.86	USD	BATS
2020-12-21T15:00:02.232000Z	100	249.86	USD	BATS
2020-12-21T15:00:02.300000Z	100	249.78	USD	BATS
2020-12-21T15:00:41.098000Z	100	249.82	USD	BATS
2020-12-21T15:02:07.420000Z	98	249.76	USD	BATS
2020-12-21T15:11:35.423000Z	3	247.99	USD	BATS
2020-12-21T15:12:46.853000Z	17	247.99	USD	BATS
2020-12-21T15:12:46.853000Z	80	247.99	USD	BATS
2020-12-21T15:12:46.860000Z	100	247.99	USD	BATS
2020-12-21T15:13:03.644000Z	50	247.99	USD	BATS
2020-12-21T15:13:03.645000Z	50	247.99	USD	BATS
2020-12-21T15:13:03.645000Z	50	247.99	USD	BATS
2020-12-21T15:13:03.646000Z	50	247.99	USD	BATS
2020-12-21T15:13:06.006000Z	100	247.95	USD	BATS
2020-12-21T15:13:06.006000Z	64	247.95	USD	BATS
2020-12-21T15:13:06.007000Z	4	247.95	USD	BATS
2020-12-21T15:13:06.007000Z	32	247.95	USD	BATS
2020-12-21T15:13:06.007000Z	68	247.95	USD	BATS
2020-12-21T15:13:06.008000Z	54	247.95	USD	BATS
2020-12-21T15:13:07.380000Z	100	247.90	USD	BATS
2020-12-21T15:13:08.302000Z	100	247.90	USD	BATS
2020-12-21T15:13:08.302000Z	100	247.90	USD	BATS
2020-12-21T15:13:08.302000Z	100	247.90	USD	BATS
2020-12-21T15:13:08.361000Z	33	247.90	USD	BATS
2020-12-21T15:13:10.709000Z	100	247.87	USD	BATS
2020-12-21T15:13:10.709000Z	48	247.87	USD	BATS
2020-12-21T15:13:15.107000Z	100	247.87	USD	BATS
2020-12-21T15:13:15.107000Z	100	247.87	USD	BATS
2020-12-21T15:13:18.188000Z	100	247.87	USD	BATS
2020-12-21T15:13:20.445000Z	100	247.87	USD	BATS
2020-12-21T15:13:23.368000Z	100	247.86	USD	BATS
2020-12-21T15:13:47.783000Z	6	247.99	USD	BATS
2020-12-21T15:13:47.783000Z	50	247.99	USD	BATS
2020-12-21T15:13:47.784000Z	35	247.99	USD	BATS
2020-12-21T15:13:47.792000Z	9	247.99	USD	BATS
2020-12-21T15:13:47.792000Z	9	247.99	USD	BATS
2020-12-21T15:13:47.793000Z	9	247.99	USD	BATS
2020-12-21T15:14:14.376000Z	100	247.94	USD	BATS

2020-12-21T15:14:14.376000Z	77	247.94	USD	BATS
2020-12-21T15:14:21.442000Z	100	247.89	USD	BATS
2020-12-21T15:14:22.056000Z	10	247.88	USD	BATS
2020-12-21T15:14:23.235000Z	2	247.88	USD	BATS
2020-12-21T15:14:23.236000Z	88	247.88	USD	BATS
2020-12-21T15:15:10.429000Z	5	247.87	USD	BATS
2020-12-21T15:15:10.430000Z	50	247.87	USD	BATS
2020-12-21T15:15:10.430000Z	45	247.87	USD	BATS
2020-12-21T15:58:57.604000Z	100	249.98	USD	BATS
2020-12-21T15:58:57.604000Z	100	249.98	USD	BATS
2020-12-21T15:59:30.269000Z	2	249.92	USD	BATS
2020-12-21T15:59:30.269000Z	98	249.92	USD	BATS
2020-12-21T15:59:30.269000Z	100	249.92	USD	BATS
2020-12-21T15:59:34.899000Z	100	249.89	USD	BATS
2020-12-21T15:59:34.902000Z	100	249.89	USD	BATS
2020-12-21T15:59:34.907000Z	100	249.88	USD	BATS
2020-12-21T16:00:16.340000Z	9	249.85	USD	BATS
2020-12-21T16:00:16.340000Z	60	249.85	USD	BATS
2020-12-21T16:00:16.341000Z	31	249.85	USD	BATS
2020-12-21T16:00:36.217000Z	100	249.83	USD	BATS
2020-12-21T16:00:43.738000Z	14	249.77	USD	BATS
2020-12-21T16:01:09.720000Z	2	249.82	USD	BATS
2020-12-21T16:01:09.720000Z	2	249.82	USD	BATS
2020-12-21T16:01:15.048000Z	23	249.85	USD	BATS
2020-12-21T16:01:15.049000Z	3	249.85	USD	BATS
2020-12-21T16:01:15.049000Z	41	249.85	USD	BATS
2020-12-21T16:01:15.049000Z	33	249.85	USD	BATS
2020-12-21T16:01:53.797000Z	13	249.95	USD	BATS
2020-12-21T16:02:20.178000Z	87	249.95	USD	BATS
2020-12-21T16:34:56.110000Z	100	249.99	USD	BATS
2020-12-21T16:34:56.288000Z	100	249.97	USD	BATS
2020-12-21T16:34:56.288000Z	100	249.97	USD	BATS
2020-12-21T16:34:56.305000Z	100	249.91	USD	BATS
2020-12-21T16:36:03.088000Z	100	249.99	USD	BATS
2020-12-21T14:40:43.144000Z	100	251.54	USD	BATY
2020-12-21T14:40:59.776000Z	100	251.41	USD	BATY
2020-12-21T14:54:04.326000Z	99	249.95	USD	BATY
2020-12-21T14:54:04.327000Z	1	249.95	USD	BATY
2020-12-21T14:54:04.328000Z	98	249.95	USD	BATY
2020-12-21T14:54:04.330000Z	2	249.95	USD	BATY
2020-12-21T14:59:13.123000Z	10	249.90	USD	BATY
2020-12-21T14:59:50.006000Z	100	249.92	USD	BATY
2020-12-21T15:00:02.240000Z	42	249.86	USD	BATY
2020-12-21T15:13:20.445000Z	98	247.87	USD	BATY
2020-12-21T15:13:25.918000Z	25	247.87	USD	BATY
2020-12-21T15:14:14.377000Z	25	247.94	USD	BATY
2020-12-21T15:22:52.640000Z	9	247.82	USD	BATY
2020-12-21T15:22:52.642000Z	60	247.82	USD	BATY
2020-12-21T15:22:52.642000Z	100	247.82	USD	BATY
2020-12-21T15:22:52.649000Z	14	247.82	USD	BATY
2020-12-21T15:31:25.264000Z	100	248.28	USD	BATY
2020-12-21T15:58:38.033000Z	25	249.99	USD	BATY
2020-12-21T15:58:57.605000Z	1	249.98	USD	BATY
2020-12-21T15:59:34.899000Z	100	249.89	USD	BATY
2020-12-21T15:59:34.901000Z	3	249.89	USD	BATY
2020-12-21T15:59:34.902000Z	10	249.89	USD	BATY
2020-12-21T15:59:34.903000Z	87	249.89	USD	BATY
2020-12-21T15:59:34.904000Z	23	249.88	USD	BATY
2020-12-21T15:59:48.172000Z	100	249.84	USD	BATY
2020-12-21T16:00:16.341000Z	100	249.85	USD	BATY
2020-12-21T16:01:09.719000Z	2	249.82	USD	BATY
2020-12-21T16:01:09.719000Z	2	249.82	USD	BATY
2020-12-21T16:01:09.720000Z	2	249.82	USD	BATY
2020-12-21T16:36:03.089000Z	100	249.99	USD	BATY
2020-12-21T14:54:04.367000Z	35	249.93	USD	CAES
2020-12-21T15:12:46.857000Z	100	247.99	USD	CAES
2020-12-21T15:12:46.857000Z	100	247.99	USD	CAES
2020-12-21T15:13:15.401000Z	15	247.87	USD	CAES
2020-12-21T15:31:25.265000Z	200	248.28	USD	CAES
2020-12-21T14:58:11.018000Z	100	249.99	USD	DBSX
2020-12-21T14:40:43.142000Z	100	251.54	USD	EDGA

2020-12-21T14:40:59.774000Z	100	251.41	USD	EDGA
2020-12-21T14:54:01.987000Z	100	249.97	USD	EDGA
2020-12-21T14:59:04.433000Z	3	249.93	USD	EDGA
2020-12-21T14:59:04.434000Z	3	249.93	USD	EDGA
2020-12-21T14:59:04.434000Z	3	249.93	USD	EDGA
2020-12-21T14:59:04.435000Z	3	249.93	USD	EDGA
2020-12-21T14:59:09.027000Z	3	249.93	USD	EDGA
2020-12-21T14:59:09.095000Z	3	249.93	USD	EDGA
2020-12-21T14:59:50.006000Z	100	249.92	USD	EDGA
2020-12-21T15:00:02.240000Z	25	249.86	USD	EDGA
2020-12-21T15:14:14.378000Z	25	247.94	USD	EDGA
2020-12-21T15:14:21.444000Z	83	247.89	USD	EDGA
2020-12-21T15:22:52.648000Z	14	247.82	USD	EDGA
2020-12-21T14:40:43.142000Z	100	251.54	USD	EDGX
2020-12-21T14:40:43.144000Z	100	251.54	USD	EDGX
2020-12-21T14:54:01.990000Z	100	249.97	USD	EDGX
2020-12-21T14:54:01.990000Z	100	249.97	USD	EDGX
2020-12-21T14:54:01.990000Z	100	249.97	USD	EDGX
2020-12-21T14:54:01.990000Z	100	249.97	USD	EDGX
2020-12-21T14:54:01.990000Z	100	249.97	USD	EDGX
2020-12-21T14:59:09.095000Z	110	249.93	USD	EDGX
2020-12-21T14:59:50.005000Z	100	249.92	USD	EDGX
2020-12-21T14:59:50.006000Z	100	249.92	USD	EDGX
2020-12-21T15:00:02.240000Z	100	249.86	USD	EDGX
2020-12-21T15:00:02.240000Z	100	249.86	USD	EDGX
2020-12-21T15:13:06.008000Z	100	247.95	USD	EDGX
2020-12-21T15:13:06.009000Z	3	247.95	USD	EDGX
2020-12-21T15:13:08.305000Z	5	247.90	USD	EDGX
2020-12-21T15:14:14.376000Z	5	247.94	USD	EDGX
2020-12-21T15:14:14.377000Z	2	247.94	USD	EDGX
2020-12-21T15:14:14.377000Z	93	247.94	USD	EDGX
2020-12-21T15:22:52.635000Z	100	247.82	USD	EDGX
2020-12-21T15:22:52.637000Z	100	247.82	USD	EDGX
2020-12-21T15:22:52.643000Z	100	247.82	USD	EDGX
2020-12-21T16:34:56.108000Z	200	249.99	USD	EDGX
2020-12-21T14:40:43.146000Z	100	251.54	USD	ICBX
2020-12-21T14:40:59.775000Z	100	251.41	USD	ICBX
2020-12-21T14:59:50.009000Z	100	249.92	USD	ICBX
2020-12-21T15:31:25.266000Z	200	248.28	USD	ICBX
2020-12-21T15:59:34.909000Z	100	249.89	USD	ICBX
2020-12-21T14:40:43.150000Z	200	251.54	USD	IEXG
2020-12-21T14:40:59.777000Z	100	251.41	USD	IEXG
2020-12-21T14:54:01.992000Z	100	249.97	USD	IEXG
2020-12-21T14:59:00.263000Z	100	249.97	USD	IEXG
2020-12-21T14:59:00.264000Z	100	249.97	USD	IEXG
2020-12-21T15:00:02.242000Z	100	249.86	USD	IEXG
2020-12-21T15:14:21.442000Z	100	247.89	USD	IEXG
2020-12-21T15:22:52.649000Z	12	247.82	USD	IEXG
2020-12-21T15:22:52.650000Z	188	247.82	USD	IEXG
2020-12-21T15:22:52.743000Z	187	247.78	USD	IEXG
2020-12-21T15:22:52.864000Z	1	247.78	USD	IEXG
2020-12-21T15:22:53.500000Z	1	247.78	USD	IEXG
2020-12-21T14:40:45.026000Z	100	251.54	USD	JPMX
2020-12-21T14:58:11.018000Z	200	249.99	USD	JPMX
2020-12-21T15:00:02.241000Z	100	249.86	USD	JPMX
2020-12-21T15:12:46.857000Z	100	247.99	USD	JPMX
2020-12-21T15:12:46.858000Z	100	247.99	USD	JPMX
2020-12-21T15:59:34.934000Z	100	249.89	USD	JPMX
2020-12-21T14:40:43.141000Z	100	251.54	USD	LEVL
2020-12-21T14:40:43.142000Z	100	251.54	USD	LEVL
2020-12-21T14:40:43.145000Z	100	251.54	USD	LEVL
2020-12-21T14:40:59.772000Z	100	251.41	USD	LEVL
2020-12-21T14:58:11.017000Z	200	249.99	USD	LEVL
2020-12-21T14:59:50.003000Z	100	249.92	USD	LEVL
2020-12-21T14:59:50.004000Z	100	249.92	USD	LEVL
2020-12-21T15:00:02.232000Z	100	249.86	USD	LEVL
2020-12-21T15:12:46.854000Z	100	247.99	USD	LEVL
2020-12-21T15:12:46.854000Z	100	247.99	USD	LEVL
2020-12-21T15:31:25.268000Z	200	248.28	USD	LEVL
2020-12-21T14:40:43.143000Z	100	251.54	USD	SGMT
2020-12-21T14:40:59.773000Z	100	251.41	USD	SGMT

2020-12-21T14:59:50.004000Z	100	249.92	USD	SGMT
2020-12-21T15:00:02.233000Z	100	249.86	USD	SGMT
2020-12-21T15:12:46.855000Z	100	247.99	USD	SGMT
2020-12-21T15:12:46.855000Z	100	247.99	USD	SGMT
2020-12-21T16:34:56.289000Z	100	249.97	USD	SGMT
2020-12-21T14:40:43.145000Z	100	251.54	USD	UBSA
2020-12-21T14:40:59.775000Z	100	251.41	USD	UBSA
2020-12-21T14:58:11.016000Z	200	249.99	USD	UBSA
2020-12-21T14:59:50.007000Z	100	249.92	USD	UBSA
2020-12-21T15:00:02.239000Z	100	249.86	USD	UBSA
2020-12-21T15:12:46.856000Z	100	247.99	USD	UBSA
2020-12-21T15:12:46.856000Z	100	247.99	USD	UBSA
2020-12-21T15:31:25.265000Z	200	248.28	USD	UBSA
2020-12-21T15:59:34.905000Z	100	249.89	USD	UBSA
2020-12-21T15:59:34.908000Z	100	249.89	USD	UBSA
2020-12-21T16:34:56.109000Z	100	249.99	USD	UBSA
2020-12-21T16:34:56.110000Z	100	249.99	USD	UBSA
2020-12-21T16:34:56.289000Z	100	249.97	USD	UBSA
2020-12-21T16:36:03.090000Z	100	249.99	USD	UBSA
2020-12-21T15:59:34.906000Z	100	249.89	USD	VFMI
2020-12-21T14:54:04.331000Z	25	249.95	USD	XASE
2020-12-21T14:58:11.154000Z	100	249.99	USD	XASE
2020-12-21T14:59:50.010000Z	25	249.92	USD	XASE
2020-12-21T15:12:46.855000Z	100	247.99	USD	XASE
2020-12-21T15:12:46.856000Z	100	247.99	USD	XASE
2020-12-21T15:12:46.859000Z	100	247.99	USD	XASE
2020-12-21T15:13:03.644000Z	100	247.99	USD	XASE
2020-12-21T15:13:06.006000Z	32	247.95	USD	XASE
2020-12-21T15:58:38.032000Z	100	249.99	USD	XASE
2020-12-21T15:58:38.035000Z	8	249.99	USD	XASE
2020-12-21T15:58:45.974000Z	92	249.99	USD	XASE
2020-12-21T15:58:45.974000Z	8	249.99	USD	XASE
2020-12-21T15:58:45.974000Z	92	249.99	USD	XASE
2020-12-21T16:00:43.737000Z	98	249.77	USD	XASE
2020-12-21T16:01:09.718000Z	100	249.82	USD	XASE
2020-12-21T16:34:56.110000Z	100	249.99	USD	XASE
2020-12-21T16:36:03.091000Z	25	249.99	USD	XASE
2020-12-21T15:12:46.859000Z	100	247.99	USD	XBOS
2020-12-21T15:22:52.647000Z	100	247.82	USD	XBOS
2020-12-21T15:58:57.606000Z	25	249.98	USD	XBOS
2020-12-21T15:58:57.607000Z	1	249.98	USD	XBOS
2020-12-21T15:58:57.607000Z	25	249.98	USD	XBOS
2020-12-21T14:40:43.147000Z	100	251.54	USD	XCIS
2020-12-21T14:40:59.777000Z	25	251.41	USD	XCIS
2020-12-21T14:59:50.005000Z	100	249.92	USD	XCIS
2020-12-21T14:59:50.007000Z	25	249.92	USD	XCIS
2020-12-21T15:14:14.378000Z	100	247.94	USD	XCIS
2020-12-21T15:22:52.644000Z	100	247.82	USD	XCIS
2020-12-21T16:00:36.219000Z	25	249.83	USD	XCIS
2020-12-21T14:40:43.144000Z	100	251.54	USD	XNAS
2020-12-21T14:40:43.149000Z	100	251.54	USD	XNAS
2020-12-21T14:40:43.149000Z	155	251.54	USD	XNAS
2020-12-21T14:40:45.034000Z	100	251.47	USD	XNAS
2020-12-21T14:40:59.770000Z	22	251.41	USD	XNAS
2020-12-21T14:40:59.770000Z	78	251.41	USD	XNAS
2020-12-21T14:41:22.804000Z	100	251.41	USD	XNAS
2020-12-21T14:41:45.802000Z	20	251.42	USD	XNAS
2020-12-21T14:41:45.802000Z	80	251.42	USD	XNAS
2020-12-21T14:54:01.991000Z	100	249.97	USD	XNAS
2020-12-21T14:54:01.991000Z	3	249.97	USD	XNAS
2020-12-21T14:54:01.991000Z	3	249.97	USD	XNAS
2020-12-21T14:54:01.991000Z	100	249.97	USD	XNAS
2020-12-21T14:54:01.991000Z	100	249.97	USD	XNAS
2020-12-21T14:54:04.326000Z	100	249.95	USD	XNAS
2020-12-21T14:54:04.327000Z	100	249.95	USD	XNAS
2020-12-21T14:58:11.154000Z	61	249.99	USD	XNAS
2020-12-21T14:59:00.263000Z	100	249.97	USD	XNAS
2020-12-21T14:59:04.462000Z	100	249.92	USD	XNAS
2020-12-21T14:59:09.031000Z	100	249.92	USD	XNAS
2020-12-21T14:59:10.680000Z	100	249.93	USD	XNAS
2020-12-21T14:59:13.048000Z	100	249.92	USD	XNAS

2020-12-21T14:59:13.124000Z	84	249.90	USD	XNAS
2020-12-21T14:59:50.006000Z	20	249.92	USD	XNAS
2020-12-21T14:59:50.007000Z	80	249.92	USD	XNAS
2020-12-21T14:59:50.007000Z	20	249.92	USD	XNAS
2020-12-21T14:59:50.007000Z	80	249.92	USD	XNAS
2020-12-21T15:00:00.683000Z	91	249.85	USD	XNAS
2020-12-21T15:00:02.232000Z	20	249.86	USD	XNAS
2020-12-21T15:00:02.233000Z	80	249.86	USD	XNAS
2020-12-21T15:00:02.239000Z	100	249.86	USD	XNAS
2020-12-21T15:00:02.301000Z	100	249.78	USD	XNAS
2020-12-21T15:00:02.301000Z	39	249.78	USD	XNAS
2020-12-21T15:12:46.858000Z	100	247.99	USD	XNAS
2020-12-21T15:12:46.859000Z	100	247.99	USD	XNAS
2020-12-21T15:12:46.860000Z	100	247.99	USD	XNAS
2020-12-21T15:13:03.645000Z	20	247.99	USD	XNAS
2020-12-21T15:13:03.646000Z	80	247.99	USD	XNAS
2020-12-21T15:13:06.009000Z	100	247.95	USD	XNAS
2020-12-21T15:13:20.446000Z	13	247.87	USD	XNAS
2020-12-21T15:13:47.785000Z	84	247.99	USD	XNAS
2020-12-21T15:13:47.793000Z	16	247.99	USD	XNAS
2020-12-21T15:14:21.443000Z	100	247.89	USD	XNAS
2020-12-21T15:14:23.236000Z	100	247.88	USD	XNAS
2020-12-21T15:14:23.237000Z	85	247.88	USD	XNAS
2020-12-21T15:15:00.907000Z	100	247.96	USD	XNAS
2020-12-21T15:15:10.430000Z	5	247.87	USD	XNAS
2020-12-21T15:15:10.430000Z	95	247.87	USD	XNAS
2020-12-21T15:15:10.441000Z	100	247.82	USD	XNAS
2020-12-21T15:22:52.644000Z	100	247.82	USD	XNAS
2020-12-21T15:22:52.645000Z	20	247.82	USD	XNAS
2020-12-21T15:22:52.645000Z	7	247.82	USD	XNAS
2020-12-21T15:22:52.646000Z	73	247.82	USD	XNAS
2020-12-21T15:22:52.646000Z	27	247.82	USD	XNAS
2020-12-21T15:22:52.647000Z	73	247.82	USD	XNAS
2020-12-21T15:31:25.263000Z	100	248.28	USD	XNAS
2020-12-21T15:31:25.264000Z	200	248.28	USD	XNAS
2020-12-21T15:58:38.032000Z	100	249.99	USD	XNAS
2020-12-21T15:58:38.034000Z	25	249.99	USD	XNAS
2020-12-21T15:58:45.975000Z	4	249.99	USD	XNAS
2020-12-21T15:58:45.975000Z	4	249.99	USD	XNAS
2020-12-21T15:58:57.605000Z	100	249.98	USD	XNAS
2020-12-21T15:58:57.606000Z	100	249.98	USD	XNAS
2020-12-21T15:59:30.270000Z	50	249.92	USD	XNAS
2020-12-21T15:59:30.270000Z	15	249.92	USD	XNAS
2020-12-21T15:59:30.271000Z	2	249.92	USD	XNAS
2020-12-21T15:59:30.271000Z	33	249.92	USD	XNAS
2020-12-21T15:59:30.272000Z	100	249.92	USD	XNAS
2020-12-21T16:00:16.340000Z	100	249.85	USD	XNAS
2020-12-21T16:00:36.218000Z	28	249.83	USD	XNAS
2020-12-21T16:00:36.219000Z	64	249.83	USD	XNAS
2020-12-21T16:00:43.738000Z	25	249.77	USD	XNAS
2020-12-21T16:01:09.718000Z	100	249.82	USD	XNAS
2020-12-21T16:01:15.048000Z	25	249.85	USD	XNAS
2020-12-21T16:01:15.051000Z	75	249.85	USD	XNAS
2020-12-21T16:02:20.178000Z	100	249.95	USD	XNAS
2020-12-21T16:34:56.110000Z	74	249.99	USD	XNAS
2020-12-21T16:34:56.306000Z	100	249.94	USD	XNAS
2020-12-21T16:34:57.451000Z	14	249.89	USD	XNAS
2020-12-21T16:35:01.503000Z	100	249.99	USD	XNAS
2020-12-21T16:35:05.817000Z	80	249.99	USD	XNAS
2020-12-21T16:36:03.088000Z	50	249.99	USD	XNAS
2020-12-21T16:36:03.089000Z	50	249.99	USD	XNAS
2020-12-21T14:40:43.147000Z	78	251.54	USD	XNYS
2020-12-21T14:40:43.148000Z	22	251.54	USD	XNYS
2020-12-21T14:40:43.148000Z	78	251.54	USD	XNYS
2020-12-21T14:40:43.148000Z	22	251.54	USD	XNYS
2020-12-21T14:40:43.148000Z	100	251.54	USD	XNYS
2020-12-21T14:40:44.946000Z	100	251.54	USD	XNYS
2020-12-21T14:40:45.025000Z	100	251.54	USD	XNYS
2020-12-21T14:40:45.034000Z	100	251.47	USD	XNYS
2020-12-21T14:40:45.035000Z	100	251.47	USD	XNYS
2020-12-21T14:40:46.039000Z	100	251.50	USD	XNYS

2020-12-21T14:40:59.778000Z	26	251.41	USD	XNYS
2020-12-21T14:40:59.779000Z	3	251.41	USD	XNYS
2020-12-21T14:41:23.772000Z	100	251.40	USD	XNYS
2020-12-21T14:41:45.803000Z	50	251.42	USD	XNYS
2020-12-21T14:41:45.804000Z	100	251.42	USD	XNYS
2020-12-21T14:41:51.384000Z	4	251.34	USD	XNYS
2020-12-21T14:54:01.988000Z	100	249.97	USD	XNYS
2020-12-21T14:54:01.989000Z	100	249.97	USD	XNYS
2020-12-21T14:54:01.989000Z	100	249.97	USD	XNYS
2020-12-21T14:54:01.989000Z	100	249.97	USD	XNYS
2020-12-21T14:54:01.989000Z	100	249.97	USD	XNYS
2020-12-21T14:54:04.327000Z	100	249.95	USD	XNYS
2020-12-21T14:54:04.329000Z	75	249.95	USD	XNYS
2020-12-21T14:54:04.331000Z	75	249.95	USD	XNYS
2020-12-21T14:54:04.332000Z	25	249.95	USD	XNYS
2020-12-21T14:59:09.024000Z	100	249.93	USD	XNYS
2020-12-21T14:59:09.027000Z	100	249.93	USD	XNYS
2020-12-21T14:59:09.096000Z	100	249.93	USD	XNYS
2020-12-21T14:59:13.033000Z	100	249.93	USD	XNYS
2020-12-21T14:59:13.049000Z	18	249.92	USD	XNYS
2020-12-21T14:59:50.008000Z	63	249.92	USD	XNYS
2020-12-21T14:59:50.008000Z	25	249.92	USD	XNYS
2020-12-21T14:59:50.084000Z	40	249.85	USD	XNYS
2020-12-21T15:00:02.241000Z	25	249.86	USD	XNYS
2020-12-21T15:00:02.301000Z	100	249.78	USD	XNYS
2020-12-21T15:00:37.484000Z	100	249.92	USD	XNYS
2020-12-21T15:00:37.487000Z	12	249.91	USD	XNYS
2020-12-21T15:00:38.987000Z	188	249.91	USD	XNYS
2020-12-21T15:00:38.987000Z	41	249.91	USD	XNYS
2020-12-21T15:12:46.857000Z	100	247.99	USD	XNYS
2020-12-21T15:13:06.005000Z	68	247.95	USD	XNYS
2020-12-21T15:13:06.005000Z	32	247.95	USD	XNYS
2020-12-21T15:13:06.005000Z	68	247.95	USD	XNYS
2020-12-21T15:13:08.300000Z	100	247.90	USD	XNYS
2020-12-21T15:13:08.304000Z	100	247.90	USD	XNYS
2020-12-21T15:13:08.304000Z	100	247.90	USD	XNYS
2020-12-21T15:13:20.445000Z	100	247.87	USD	XNYS
2020-12-21T15:13:20.446000Z	87	247.87	USD	XNYS
2020-12-21T15:13:47.784000Z	15	247.99	USD	XNYS
2020-12-21T15:14:23.237000Z	100	247.88	USD	XNYS
2020-12-21T15:15:00.155000Z	32	247.99	USD	XNYS
2020-12-21T15:15:00.909000Z	100	247.96	USD	XNYS
2020-12-21T15:15:10.431000Z	15	247.87	USD	XNYS
2020-12-21T15:15:10.431000Z	69	247.87	USD	XNYS
2020-12-21T15:15:10.431000Z	100	247.87	USD	XNYS
2020-12-21T15:15:10.432000Z	2	247.87	USD	XNYS
2020-12-21T15:19:06.901000Z	100	247.82	USD	XNYS
2020-12-21T15:19:10.022000Z	17	247.82	USD	XNYS
2020-12-21T15:22:52.636000Z	83	247.82	USD	XNYS
2020-12-21T15:22:52.648000Z	100	247.78	USD	XNYS
2020-12-21T15:31:24.835000Z	100	248.28	USD	XNYS
2020-12-21T15:31:25.263000Z	100	248.28	USD	XNYS
2020-12-21T15:31:25.263000Z	100	248.28	USD	XNYS
2020-12-21T15:58:57.607000Z	4	249.98	USD	XNYS
2020-12-21T15:58:57.608000Z	4	249.98	USD	XNYS
2020-12-21T15:58:57.608000Z	100	249.98	USD	XNYS
2020-12-21T15:58:57.609000Z	4	249.98	USD	XNYS
2020-12-21T15:58:57.609000Z	4	249.98	USD	XNYS
2020-12-21T15:59:34.900000Z	100	249.89	USD	XNYS
2020-12-21T15:59:34.901000Z	100	249.89	USD	XNYS
2020-12-21T15:59:34.907000Z	100	249.88	USD	XNYS
2020-12-21T16:00:16.341000Z	20	249.85	USD	XNYS
2020-12-21T16:00:16.342000Z	28	249.85	USD	XNYS
2020-12-21T16:00:16.342000Z	31	249.85	USD	XNYS
2020-12-21T16:00:36.219000Z	89	249.83	USD	XNYS
2020-12-21T16:00:36.219000Z	13	249.83	USD	XNYS
2020-12-21T16:00:36.220000Z	13	249.83	USD	XNYS
2020-12-21T16:00:43.737000Z	2	249.77	USD	XNYS
2020-12-21T16:01:09.717000Z	100	249.82	USD	XNYS
2020-12-21T16:01:15.051000Z	100	249.85	USD	XNYS
2020-12-21T16:01:15.051000Z	40	249.85	USD	XNYS

2020-12-21T16:34:56.289000Z	100	249.97	USD	XNYS
2020-12-21T16:34:56.290000Z	100	249.97	USD	XNYS
2020-12-21T16:35:01.503000Z	100	249.99	USD	XNYS
2020-12-21T16:36:03.089000Z	120	249.99	USD	XNYS
2020-12-21T16:36:03.090000Z	37	249.99	USD	XNYS
2020-12-21T14:58:11.153000Z	100	249.99	USD	XPSX
2020-12-21T14:59:50.008000Z	100	249.92	USD	XPSX
2020-12-21T14:59:50.008000Z	100	249.92	USD	XPSX
2020-12-21T15:12:46.853000Z	100	247.99	USD	XPSX
2020-12-21T15:12:46.860000Z	100	247.99	USD	XPSX
2020-12-21T15:13:03.644000Z	100	247.99	USD	XPSX
2020-12-21T15:22:52.354000Z	100	247.82	USD	XPSX
2020-12-21T15:22:52.636000Z	100	247.82	USD	XPSX
2020-12-21T15:22:52.637000Z	100	247.82	USD	XPSX
2020-12-21T15:22:52.638000Z	100	247.82	USD	XPSX
2020-12-21T15:22:52.643000Z	1	247.82	USD	XPSX
2020-12-21T15:22:52.649000Z	10	247.82	USD	XPSX
2020-12-21T15:58:38.032000Z	100	249.99	USD	XPSX
2020-12-21T15:58:43.472000Z	100	249.99	USD	XPSX
2020-12-21T15:58:45.973000Z	100	249.99	USD	XPSX
2020-12-21T15:58:45.973000Z	100	249.99	USD	XPSX
2020-12-21T15:58:45.974000Z	100	249.99	USD	XPSX
2020-12-21T16:34:56.109000Z	100	249.99	USD	XPSX
2020-12-21T16:34:56.109000Z	8	249.99	USD	XPSX

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-12-21T14:40:43.146000Z	ARCX	251.54	USD	BUYI
2020-12-21T14:40:45.026000Z	ARCX	251.54	USD	BUYI
2020-12-21T14:40:59.773000Z	ARCX	251.41	USD	BUYI
2020-12-21T14:40:59.774000Z	ARCX	251.41	USD	BUYI
2020-12-21T14:54:01.987000Z	ARCX	249.97	USD	BUYI
2020-12-21T14:54:01.988000Z	ARCX	249.97	USD	BUYI
2020-12-21T14:54:01.988000Z	ARCX	249.97	USD	BUYI
2020-12-21T14:54:01.988000Z	ARCX	249.97	USD	BUYI
2020-12-21T14:54:04.333000Z	ARCX	249.95	USD	BUYI
2020-12-21T14:54:04.334000Z	ARCX	249.95	USD	BUYI
2020-12-21T14:54:04.334000Z	ARCX	249.95	USD	BUYI
2020-12-21T14:58:11.154000Z	ARCX	249.99	USD	BUYI
2020-12-21T14:59:04.431000Z	ARCX	249.93	USD	BUYI
2020-12-21T14:59:04.432000Z	ARCX	249.93	USD	BUYI
2020-12-21T14:59:13.032000Z	ARCX	249.93	USD	BUYI
2020-12-21T14:59:13.033000Z	ARCX	249.93	USD	BUYI
2020-12-21T14:59:13.033000Z	ARCX	249.93	USD	BUYI
2020-12-21T14:59:50.004000Z	ARCX	249.92	USD	BUYI
2020-12-21T14:59:50.004000Z	ARCX	249.92	USD	BUYI
2020-12-21T14:59:50.005000Z	ARCX	249.92	USD	BUYI
2020-12-21T15:00:00.522000Z	ARCX	249.85	USD	BUYI
2020-12-21T15:00:02.242000Z	ARCX	249.86	USD	BUYI
2020-12-21T15:12:46.854000Z	ARCX	247.99	USD	BUYI
2020-12-21T15:13:06.004000Z	ARCX	247.95	USD	BUYI
2020-12-21T15:13:06.005000Z	ARCX	247.95	USD	BUYI
2020-12-21T15:13:08.303000Z	ARCX	247.90	USD	BUYI
2020-12-21T15:13:15.107000Z	ARCX	247.87	USD	BUYI
2020-12-21T15:15:00.155000Z	ARCX	247.99	USD	BUYI
2020-12-21T15:19:05.254000Z	ARCX	247.82	USD	BUYI
2020-12-21T15:19:10.022000Z	ARCX	247.82	USD	BUYI
2020-12-21T15:22:52.638000Z	ARCX	247.82	USD	BUYI
2020-12-21T15:22:52.639000Z	ARCX	247.82	USD	BUYI
2020-12-21T15:22:52.641000Z	ARCX	247.82	USD	BUYI
2020-12-21T15:58:38.033000Z	ARCX	249.99	USD	BUYI
2020-12-21T15:58:38.034000Z	ARCX	249.99	USD	BUYI
2020-12-21T15:58:57.605000Z	ARCX	249.98	USD	BUYI
2020-12-21T16:00:36.217000Z	ARCX	249.83	USD	BUYI
2020-12-21T16:00:36.218000Z	ARCX	249.83	USD	BUYI
2020-12-21T16:00:36.218000Z	ARCX	249.83	USD	BUYI
2020-12-21T16:00:43.738000Z	ARCX	249.77	USD	BUYI

2020-12-21T16:01:09.717000Z	ARCX	249.82	USD	BUYI
2020-12-21T16:34:56.290000Z	ARCX	249.97	USD	BUYI
2020-12-21T16:36:03.091000Z	ARCX	249.99	USD	BUYI
2020-12-21T14:40:43.147000Z	BAML	251.54	USD	BUYI
2020-12-21T14:40:59.777000Z	BAML	251.41	USD	BUYI
2020-12-21T16:34:56.290000Z	BAML	249.97	USD	BUYI
2020-12-21T14:40:43.150000Z	BARX	251.54	USD	BUYI
2020-12-21T15:31:25.265000Z	BARX	248.28	USD	BUYI
2020-12-21T15:59:34.906000Z	BARX	249.89	USD	BUYI
2020-12-21T16:34:56.291000Z	BARX	249.97	USD	BUYI
2020-12-21T14:40:43.141000Z	BATS	251.54	USD	BUYI
2020-12-21T14:40:43.142000Z	BATS	251.54	USD	BUYI
2020-12-21T14:40:43.143000Z	BATS	251.54	USD	BUYI
2020-12-21T14:40:45.025000Z	BATS	251.54	USD	BUYI
2020-12-21T14:40:45.484000Z	BATS	251.50	USD	BUYI
2020-12-21T14:40:46.038000Z	BATS	251.50	USD	BUYI
2020-12-21T14:40:46.038000Z	BATS	251.50	USD	BUYI
2020-12-21T14:40:59.771000Z	BATS	251.41	USD	BUYI
2020-12-21T14:40:59.772000Z	BATS	251.41	USD	BUYI
2020-12-21T14:41:22.803000Z	BATS	251.41	USD	BUYI
2020-12-21T14:41:23.771000Z	BATS	251.40	USD	BUYI
2020-12-21T14:41:23.772000Z	BATS	251.40	USD	BUYI
2020-12-21T14:41:45.803000Z	BATS	251.42	USD	BUYI
2020-12-21T14:41:45.803000Z	BATS	251.42	USD	BUYI
2020-12-21T14:41:45.803000Z	BATS	251.42	USD	BUYI
2020-12-21T14:54:01.986000Z	BATS	249.97	USD	BUYI
2020-12-21T14:54:01.986000Z	BATS	249.97	USD	BUYI
2020-12-21T14:54:01.986000Z	BATS	249.97	USD	BUYI
2020-12-21T14:54:01.987000Z	BATS	249.97	USD	BUYI
2020-12-21T14:54:01.987000Z	BATS	249.97	USD	BUYI
2020-12-21T14:54:04.332000Z	BATS	249.95	USD	BUYI
2020-12-21T14:54:04.333000Z	BATS	249.95	USD	BUYI
2020-12-21T14:59:00.262000Z	BATS	249.97	USD	BUYI
2020-12-21T14:59:00.262000Z	BATS	249.97	USD	BUYI
2020-12-21T14:59:04.430000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:04.431000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:04.431000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:08.902000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:09.024000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:09.027000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:09.095000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.022000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.023000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.024000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.024000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.025000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.025000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.026000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.026000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.027000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.032000Z	BATS	249.93	USD	BUYI
2020-12-21T14:59:13.048000Z	BATS	249.92	USD	BUYI
2020-12-21T14:59:13.123000Z	BATS	249.90	USD	BUYI
2020-12-21T14:59:50.009000Z	BATS	249.92	USD	BUYI
2020-12-21T14:59:50.009000Z	BATS	249.92	USD	BUYI
2020-12-21T15:00:02.231000Z	BATS	249.86	USD	BUYI
2020-12-21T15:00:02.231000Z	BATS	249.86	USD	BUYI
2020-12-21T15:00:02.232000Z	BATS	249.86	USD	BUYI
2020-12-21T15:00:02.300000Z	BATS	249.78	USD	BUYI
2020-12-21T15:00:41.098000Z	BATS	249.82	USD	BUYI
2020-12-21T15:02:07.420000Z	BATS	249.76	USD	BUYI
2020-12-21T15:11:35.423000Z	BATS	247.99	USD	BUYI
2020-12-21T15:12:46.853000Z	BATS	247.99	USD	BUYI
2020-12-21T15:12:46.853000Z	BATS	247.99	USD	BUYI
2020-12-21T15:12:46.860000Z	BATS	247.99	USD	BUYI
2020-12-21T15:13:03.644000Z	BATS	247.99	USD	BUYI
2020-12-21T15:13:03.645000Z	BATS	247.99	USD	BUYI
2020-12-21T15:13:03.645000Z	BATS	247.99	USD	BUYI
2020-12-21T15:13:03.646000Z	BATS	247.99	USD	BUYI
2020-12-21T15:13:06.006000Z	BATS	247.95	USD	BUYI

2020-12-21T15:13:06.006000Z	BATS	247.95 USD	BUYI
2020-12-21T15:13:06.007000Z	BATS	247.95 USD	BUYI
2020-12-21T15:13:06.007000Z	BATS	247.95 USD	BUYI
2020-12-21T15:13:06.007000Z	BATS	247.95 USD	BUYI
2020-12-21T15:13:06.008000Z	BATS	247.95 USD	BUYI
2020-12-21T15:13:07.380000Z	BATS	247.9 USD	BUYI
2020-12-21T15:13:08.302000Z	BATS	247.9 USD	BUYI
2020-12-21T15:13:08.302000Z	BATS	247.9 USD	BUYI
2020-12-21T15:13:08.302000Z	BATS	247.9 USD	BUYI
2020-12-21T15:13:08.361000Z	BATS	247.9 USD	BUYI
2020-12-21T15:13:10.709000Z	BATS	247.87 USD	BUYI
2020-12-21T15:13:10.709000Z	BATS	247.87 USD	BUYI
2020-12-21T15:13:15.107000Z	BATS	247.87 USD	BUYI
2020-12-21T15:13:15.107000Z	BATS	247.87 USD	BUYI
2020-12-21T15:13:18.188000Z	BATS	247.87 USD	BUYI
2020-12-21T15:13:20.445000Z	BATS	247.87 USD	BUYI
2020-12-21T15:13:23.368000Z	BATS	247.86 USD	BUYI
2020-12-21T15:13:47.783000Z	BATS	247.99 USD	BUYI
2020-12-21T15:13:47.783000Z	BATS	247.99 USD	BUYI
2020-12-21T15:13:47.784000Z	BATS	247.99 USD	BUYI
2020-12-21T15:13:47.792000Z	BATS	247.99 USD	BUYI
2020-12-21T15:13:47.792000Z	BATS	247.99 USD	BUYI
2020-12-21T15:13:47.793000Z	BATS	247.99 USD	BUYI
2020-12-21T15:14:14.376000Z	BATS	247.94 USD	BUYI
2020-12-21T15:14:14.376000Z	BATS	247.94 USD	BUYI
2020-12-21T15:14:21.442000Z	BATS	247.89 USD	BUYI
2020-12-21T15:14:22.056000Z	BATS	247.88 USD	BUYI
2020-12-21T15:14:23.235000Z	BATS	247.88 USD	BUYI
2020-12-21T15:14:23.236000Z	BATS	247.88 USD	BUYI
2020-12-21T15:15:10.429000Z	BATS	247.87 USD	BUYI
2020-12-21T15:15:10.430000Z	BATS	247.87 USD	BUYI
2020-12-21T15:15:10.430000Z	BATS	247.87 USD	BUYI
2020-12-21T15:58:57.604000Z	BATS	249.98 USD	BUYI
2020-12-21T15:58:57.604000Z	BATS	249.98 USD	BUYI
2020-12-21T15:59:30.269000Z	BATS	249.92 USD	BUYI
2020-12-21T15:59:30.269000Z	BATS	249.92 USD	BUYI
2020-12-21T15:59:30.269000Z	BATS	249.92 USD	BUYI
2020-12-21T15:59:34.899000Z	BATS	249.89 USD	BUYI
2020-12-21T15:59:34.902000Z	BATS	249.89 USD	BUYI
2020-12-21T15:59:34.907000Z	BATS	249.88 USD	BUYI
2020-12-21T16:00:16.340000Z	BATS	249.85 USD	BUYI
2020-12-21T16:00:16.340000Z	BATS	249.85 USD	BUYI
2020-12-21T16:00:16.341000Z	BATS	249.85 USD	BUYI
2020-12-21T16:00:36.217000Z	BATS	249.83 USD	BUYI
2020-12-21T16:00:43.738000Z	BATS	249.77 USD	BUYI
2020-12-21T16:01:09.720000Z	BATS	249.82 USD	BUYI
2020-12-21T16:01:09.720000Z	BATS	249.82 USD	BUYI
2020-12-21T16:01:15.048000Z	BATS	249.85 USD	BUYI
2020-12-21T16:01:15.049000Z	BATS	249.85 USD	BUYI
2020-12-21T16:01:15.049000Z	BATS	249.85 USD	BUYI
2020-12-21T16:01:53.797000Z	BATS	249.95 USD	BUYI
2020-12-21T16:02:20.178000Z	BATS	249.95 USD	BUYI
2020-12-21T16:34:56.110000Z	BATS	249.99 USD	BUYI
2020-12-21T16:34:56.288000Z	BATS	249.97 USD	BUYI
2020-12-21T16:34:56.288000Z	BATS	249.97 USD	BUYI
2020-12-21T16:34:56.305000Z	BATS	249.91 USD	BUYI
2020-12-21T16:36:03.088000Z	BATS	249.99 USD	BUYI
2020-12-21T14:40:43.144000Z	BATY	251.54 USD	BUYI
2020-12-21T14:40:59.776000Z	BATY	251.41 USD	BUYI
2020-12-21T14:54:04.326000Z	BATY	249.95 USD	BUYI
2020-12-21T14:54:04.327000Z	BATY	249.95 USD	BUYI
2020-12-21T14:54:04.328000Z	BATY	249.95 USD	BUYI
2020-12-21T14:54:04.330000Z	BATY	249.95 USD	BUYI
2020-12-21T14:59:13.123000Z	BATY	249.9 USD	BUYI
2020-12-21T14:59:50.006000Z	BATY	249.92 USD	BUYI
2020-12-21T15:00:02.240000Z	BATY	249.86 USD	BUYI
2020-12-21T15:13:20.445000Z	BATY	247.87 USD	BUYI
2020-12-21T15:13:25.918000Z	BATY	247.87 USD	BUYI
2020-12-21T15:14:14.377000Z	BATY	247.94 USD	BUYI
2020-12-21T15:22:52.640000Z	BATY	247.82 USD	BUYI

2020-12-21T15:22:52.642000Z	BATY	247.82 USD	BUYI
2020-12-21T15:22:52.642000Z	BATY	247.82 USD	BUYI
2020-12-21T15:22:52.649000Z	BATY	247.82 USD	BUYI
2020-12-21T15:31:25.264000Z	BATY	248.28 USD	BUYI
2020-12-21T15:58:38.033000Z	BATY	249.99 USD	BUYI
2020-12-21T15:58:57.605000Z	BATY	249.98 USD	BUYI
2020-12-21T15:59:34.899000Z	BATY	249.89 USD	BUYI
2020-12-21T15:59:34.901000Z	BATY	249.89 USD	BUYI
2020-12-21T15:59:34.902000Z	BATY	249.89 USD	BUYI
2020-12-21T15:59:34.903000Z	BATY	249.89 USD	BUYI
2020-12-21T15:59:34.904000Z	BATY	249.88 USD	BUYI
2020-12-21T15:59:48.172000Z	BATY	249.84 USD	BUYI
2020-12-21T16:00:16.341000Z	BATY	249.85 USD	BUYI
2020-12-21T16:01:09.719000Z	BATY	249.82 USD	BUYI
2020-12-21T16:01:09.719000Z	BATY	249.82 USD	BUYI
2020-12-21T16:01:09.720000Z	BATY	249.82 USD	BUYI
2020-12-21T16:36:03.089000Z	BATY	249.99 USD	BUYI
2020-12-21T14:54:04.367000Z	CAES	249.93 USD	BUYI
2020-12-21T15:12:46.857000Z	CAES	247.99 USD	BUYI
2020-12-21T15:12:46.857000Z	CAES	247.99 USD	BUYI
2020-12-21T15:13:15.401000Z	CAES	247.87 USD	BUYI
2020-12-21T15:31:25.265000Z	CAES	248.28 USD	BUYI
2020-12-21T14:58:11.018000Z	DBSX	249.99 USD	BUYI
2020-12-21T14:40:43.142000Z	EDGA	251.54 USD	BUYI
2020-12-21T14:40:59.774000Z	EDGA	251.41 USD	BUYI
2020-12-21T14:54:01.987000Z	EDGA	249.97 USD	BUYI
2020-12-21T14:59:04.433000Z	EDGA	249.93 USD	BUYI
2020-12-21T14:59:04.434000Z	EDGA	249.93 USD	BUYI
2020-12-21T14:59:04.434000Z	EDGA	249.93 USD	BUYI
2020-12-21T14:59:04.435000Z	EDGA	249.93 USD	BUYI
2020-12-21T14:59:09.027000Z	EDGA	249.93 USD	BUYI
2020-12-21T14:59:09.095000Z	EDGA	249.93 USD	BUYI
2020-12-21T14:59:50.006000Z	EDGA	249.92 USD	BUYI
2020-12-21T15:00:02.240000Z	EDGA	249.86 USD	BUYI
2020-12-21T15:14:14.378000Z	EDGA	247.94 USD	BUYI
2020-12-21T15:14:21.444000Z	EDGA	247.89 USD	BUYI
2020-12-21T15:22:52.648000Z	EDGA	247.82 USD	BUYI
2020-12-21T14:40:43.142000Z	EDGX	251.54 USD	BUYI
2020-12-21T14:40:43.144000Z	EDGX	251.54 USD	BUYI
2020-12-21T14:54:01.990000Z	EDGX	249.97 USD	BUYI
2020-12-21T14:54:01.990000Z	EDGX	249.97 USD	BUYI
2020-12-21T14:54:01.990000Z	EDGX	249.97 USD	BUYI
2020-12-21T14:54:01.990000Z	EDGX	249.97 USD	BUYI
2020-12-21T14:54:01.990000Z	EDGX	249.97 USD	BUYI
2020-12-21T14:59:09.095000Z	EDGX	249.93 USD	BUYI
2020-12-21T14:59:50.005000Z	EDGX	249.92 USD	BUYI
2020-12-21T14:59:50.006000Z	EDGX	249.92 USD	BUYI
2020-12-21T15:00:02.240000Z	EDGX	249.86 USD	BUYI
2020-12-21T15:00:02.240000Z	EDGX	249.86 USD	BUYI
2020-12-21T15:13:06.008000Z	EDGX	247.95 USD	BUYI
2020-12-21T15:13:06.009000Z	EDGX	247.95 USD	BUYI
2020-12-21T15:13:08.305000Z	EDGX	247.9 USD	BUYI
2020-12-21T15:14:14.376000Z	EDGX	247.94 USD	BUYI
2020-12-21T15:14:14.377000Z	EDGX	247.94 USD	BUYI
2020-12-21T15:14:14.377000Z	EDGX	247.94 USD	BUYI
2020-12-21T15:22:52.635000Z	EDGX	247.82 USD	BUYI
2020-12-21T15:22:52.637000Z	EDGX	247.82 USD	BUYI
2020-12-21T15:22:52.643000Z	EDGX	247.82 USD	BUYI
2020-12-21T16:34:56.108000Z	EDGX	249.99 USD	BUYI
2020-12-21T14:40:43.146000Z	ICBX	251.54 USD	BUYI
2020-12-21T14:40:59.775000Z	ICBX	251.41 USD	BUYI
2020-12-21T14:59:50.009000Z	ICBX	249.92 USD	BUYI
2020-12-21T15:31:25.266000Z	ICBX	248.28 USD	BUYI
2020-12-21T15:59:34.909000Z	ICBX	249.89 USD	BUYI
2020-12-21T14:40:43.150000Z	IEXG	251.54 USD	BUYI
2020-12-21T14:40:59.777000Z	IEXG	251.41 USD	BUYI
2020-12-21T14:54:01.992000Z	IEXG	249.97 USD	BUYI
2020-12-21T14:59:00.263000Z	IEXG	249.97 USD	BUYI
2020-12-21T14:59:00.264000Z	IEXG	249.97 USD	BUYI
2020-12-21T15:00:02.242000Z	IEXG	249.86 USD	BUYI
2020-12-21T15:14:21.442000Z	IEXG	247.89 USD	BUYI

2020-12-21T15:22:52.649000Z	IEXG	247.82 USD	BUYI
2020-12-21T15:22:52.650000Z	IEXG	247.82 USD	BUYI
2020-12-21T15:22:52.743000Z	IEXG	247.78 USD	BUYI
2020-12-21T15:22:52.864000Z	IEXG	247.78 USD	BUYI
2020-12-21T15:22:53.500000Z	IEXG	247.78 USD	BUYI
2020-12-21T14:40:45.026000Z	JPMX	251.54 USD	BUYI
2020-12-21T14:58:11.018000Z	JPMX	249.99 USD	BUYI
2020-12-21T15:00:02.241000Z	JPMX	249.86 USD	BUYI
2020-12-21T15:12:46.857000Z	JPMX	247.99 USD	BUYI
2020-12-21T15:12:46.858000Z	JPMX	247.99 USD	BUYI
2020-12-21T15:59:34.934000Z	JPMX	249.89 USD	BUYI
2020-12-21T14:40:43.141000Z	LEVL	251.54 USD	BUYI
2020-12-21T14:40:43.142000Z	LEVL	251.54 USD	BUYI
2020-12-21T14:40:43.145000Z	LEVL	251.54 USD	BUYI
2020-12-21T14:40:59.772000Z	LEVL	251.41 USD	BUYI
2020-12-21T14:58:11.017000Z	LEVL	249.99 USD	BUYI
2020-12-21T14:59:50.003000Z	LEVL	249.92 USD	BUYI
2020-12-21T14:59:50.004000Z	LEVL	249.92 USD	BUYI
2020-12-21T15:00:02.232000Z	LEVL	249.86 USD	BUYI
2020-12-21T15:12:46.854000Z	LEVL	247.99 USD	BUYI
2020-12-21T15:12:46.854000Z	LEVL	247.99 USD	BUYI
2020-12-21T15:31:25.268000Z	LEVL	248.28 USD	BUYI
2020-12-21T14:40:43.143000Z	SGMT	251.54 USD	BUYI
2020-12-21T14:40:59.773000Z	SGMT	251.41 USD	BUYI
2020-12-21T14:59:50.004000Z	SGMT	249.92 USD	BUYI
2020-12-21T15:00:02.233000Z	SGMT	249.86 USD	BUYI
2020-12-21T15:12:46.855000Z	SGMT	247.99 USD	BUYI
2020-12-21T15:12:46.855000Z	SGMT	247.99 USD	BUYI
2020-12-21T16:34:56.289000Z	SGMT	249.97 USD	BUYI
2020-12-21T14:40:43.145000Z	UBSA	251.54 USD	BUYI
2020-12-21T14:40:59.775000Z	UBSA	251.41 USD	BUYI
2020-12-21T14:58:11.016000Z	UBSA	249.99 USD	BUYI
2020-12-21T14:59:50.007000Z	UBSA	249.92 USD	BUYI
2020-12-21T15:00:02.239000Z	UBSA	249.86 USD	BUYI
2020-12-21T15:12:46.856000Z	UBSA	247.99 USD	BUYI
2020-12-21T15:12:46.856000Z	UBSA	247.99 USD	BUYI
2020-12-21T15:31:25.265000Z	UBSA	248.28 USD	BUYI
2020-12-21T15:59:34.905000Z	UBSA	249.89 USD	BUYI
2020-12-21T15:59:34.908000Z	UBSA	249.89 USD	BUYI
2020-12-21T16:34:56.109000Z	UBSA	249.99 USD	BUYI
2020-12-21T16:34:56.110000Z	UBSA	249.99 USD	BUYI
2020-12-21T16:34:56.289000Z	UBSA	249.97 USD	BUYI
2020-12-21T16:36:03.090000Z	UBSA	249.99 USD	BUYI
2020-12-21T15:59:34.906000Z	VFMI	249.89 USD	BUYI
2020-12-21T14:54:04.331000Z	XASE	249.95 USD	BUYI
2020-12-21T14:58:11.154000Z	XASE	249.99 USD	BUYI
2020-12-21T14:59:50.010000Z	XASE	249.92 USD	BUYI
2020-12-21T15:12:46.855000Z	XASE	247.99 USD	BUYI
2020-12-21T15:12:46.856000Z	XASE	247.99 USD	BUYI
2020-12-21T15:12:46.859000Z	XASE	247.99 USD	BUYI
2020-12-21T15:13:03.644000Z	XASE	247.99 USD	BUYI
2020-12-21T15:13:06.006000Z	XASE	247.95 USD	BUYI
2020-12-21T15:58:38.032000Z	XASE	249.99 USD	BUYI
2020-12-21T15:58:38.035000Z	XASE	249.99 USD	BUYI
2020-12-21T15:58:45.974000Z	XASE	249.99 USD	BUYI
2020-12-21T15:58:45.974000Z	XASE	249.99 USD	BUYI
2020-12-21T15:58:45.974000Z	XASE	249.99 USD	BUYI
2020-12-21T16:00:43.737000Z	XASE	249.77 USD	BUYI
2020-12-21T16:01:09.718000Z	XASE	249.82 USD	BUYI
2020-12-21T16:34:56.110000Z	XASE	249.99 USD	BUYI
2020-12-21T16:36:03.091000Z	XASE	249.99 USD	BUYI
2020-12-21T15:12:46.859000Z	XBOS	247.99 USD	BUYI
2020-12-21T15:22:52.647000Z	XBOS	247.82 USD	BUYI
2020-12-21T15:58:57.606000Z	XBOS	249.98 USD	BUYI
2020-12-21T15:58:57.607000Z	XBOS	249.98 USD	BUYI
2020-12-21T15:58:57.607000Z	XBOS	249.98 USD	BUYI
2020-12-21T14:40:43.147000Z	XCIS	251.54 USD	BUYI
2020-12-21T14:40:59.777000Z	XCIS	251.41 USD	BUYI
2020-12-21T14:59:50.005000Z	XCIS	249.92 USD	BUYI
2020-12-21T14:59:50.007000Z	XCIS	249.92 USD	BUYI
2020-12-21T15:14:14.378000Z	XCIS	247.94 USD	BUYI

2020-12-21T15:22:52.644000Z	XCIS	247.82 USD	BUYI
2020-12-21T16:00:36.219000Z	XCIS	249.83 USD	BUYI
2020-12-21T14:40:43.144000Z	XNAS	251.54 USD	BUYI
2020-12-21T14:40:43.149000Z	XNAS	251.54 USD	BUYI
2020-12-21T14:40:43.149000Z	XNAS	251.54 USD	BUYI
2020-12-21T14:40:45.034000Z	XNAS	251.47 USD	BUYI
2020-12-21T14:40:59.770000Z	XNAS	251.41 USD	BUYI
2020-12-21T14:40:59.770000Z	XNAS	251.41 USD	BUYI
2020-12-21T14:41:22.804000Z	XNAS	251.41 USD	BUYI
2020-12-21T14:41:45.802000Z	XNAS	251.42 USD	BUYI
2020-12-21T14:41:45.802000Z	XNAS	251.42 USD	BUYI
2020-12-21T14:54:01.991000Z	XNAS	249.97 USD	BUYI
2020-12-21T14:54:01.991000Z	XNAS	249.97 USD	BUYI
2020-12-21T14:54:01.991000Z	XNAS	249.97 USD	BUYI
2020-12-21T14:54:01.991000Z	XNAS	249.97 USD	BUYI
2020-12-21T14:54:01.991000Z	XNAS	249.97 USD	BUYI
2020-12-21T14:54:04.326000Z	XNAS	249.95 USD	BUYI
2020-12-21T14:54:04.327000Z	XNAS	249.95 USD	BUYI
2020-12-21T14:58:11.154000Z	XNAS	249.99 USD	BUYI
2020-12-21T14:59:00.263000Z	XNAS	249.97 USD	BUYI
2020-12-21T14:59:04.462000Z	XNAS	249.92 USD	BUYI
2020-12-21T14:59:09.031000Z	XNAS	249.92 USD	BUYI
2020-12-21T14:59:10.680000Z	XNAS	249.93 USD	BUYI
2020-12-21T14:59:13.048000Z	XNAS	249.92 USD	BUYI
2020-12-21T14:59:13.124000Z	XNAS	249.9 USD	BUYI
2020-12-21T14:59:50.006000Z	XNAS	249.92 USD	BUYI
2020-12-21T14:59:50.007000Z	XNAS	249.92 USD	BUYI
2020-12-21T14:59:50.007000Z	XNAS	249.92 USD	BUYI
2020-12-21T14:59:50.007000Z	XNAS	249.92 USD	BUYI
2020-12-21T15:00:00.683000Z	XNAS	249.85 USD	BUYI
2020-12-21T15:00:02.232000Z	XNAS	249.86 USD	BUYI
2020-12-21T15:00:02.233000Z	XNAS	249.86 USD	BUYI
2020-12-21T15:00:02.239000Z	XNAS	249.86 USD	BUYI
2020-12-21T15:00:02.301000Z	XNAS	249.78 USD	BUYI
2020-12-21T15:00:02.301000Z	XNAS	249.78 USD	BUYI
2020-12-21T15:12:46.858000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:12:46.859000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:12:46.860000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:13:03.645000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:13:03.646000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:13:06.009000Z	XNAS	247.95 USD	BUYI
2020-12-21T15:13:20.446000Z	XNAS	247.87 USD	BUYI
2020-12-21T15:13:47.785000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:13:47.793000Z	XNAS	247.99 USD	BUYI
2020-12-21T15:14:21.443000Z	XNAS	247.89 USD	BUYI
2020-12-21T15:14:23.236000Z	XNAS	247.88 USD	BUYI
2020-12-21T15:14:23.237000Z	XNAS	247.88 USD	BUYI
2020-12-21T15:15:00.907000Z	XNAS	247.96 USD	BUYI
2020-12-21T15:15:10.430000Z	XNAS	247.87 USD	BUYI
2020-12-21T15:15:10.430000Z	XNAS	247.87 USD	BUYI
2020-12-21T15:15:10.441000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:22:52.644000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:22:52.645000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:22:52.645000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:22:52.646000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:22:52.646000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:22:52.647000Z	XNAS	247.82 USD	BUYI
2020-12-21T15:31:25.263000Z	XNAS	248.28 USD	BUYI
2020-12-21T15:31:25.264000Z	XNAS	248.28 USD	BUYI
2020-12-21T15:58:38.032000Z	XNAS	249.99 USD	BUYI
2020-12-21T15:58:38.034000Z	XNAS	249.99 USD	BUYI
2020-12-21T15:58:45.975000Z	XNAS	249.99 USD	BUYI
2020-12-21T15:58:45.975000Z	XNAS	249.99 USD	BUYI
2020-12-21T15:58:57.605000Z	XNAS	249.98 USD	BUYI
2020-12-21T15:58:57.606000Z	XNAS	249.98 USD	BUYI
2020-12-21T15:59:30.270000Z	XNAS	249.92 USD	BUYI
2020-12-21T15:59:30.270000Z	XNAS	249.92 USD	BUYI
2020-12-21T15:59:30.271000Z	XNAS	249.92 USD	BUYI
2020-12-21T15:59:30.271000Z	XNAS	249.92 USD	BUYI
2020-12-21T15:59:30.272000Z	XNAS	249.92 USD	BUYI
2020-12-21T16:00:16.340000Z	XNAS	249.85 USD	BUYI

2020-12-21T16:00:36.218000Z	XNAS	249.83 USD	BUYI
2020-12-21T16:00:36.219000Z	XNAS	249.83 USD	BUYI
2020-12-21T16:00:43.738000Z	XNAS	249.77 USD	BUYI
2020-12-21T16:01:09.718000Z	XNAS	249.82 USD	BUYI
2020-12-21T16:01:15.048000Z	XNAS	249.85 USD	BUYI
2020-12-21T16:01:15.051000Z	XNAS	249.85 USD	BUYI
2020-12-21T16:02:20.178000Z	XNAS	249.95 USD	BUYI
2020-12-21T16:34:56.110000Z	XNAS	249.99 USD	BUYI
2020-12-21T16:34:56.306000Z	XNAS	249.94 USD	BUYI
2020-12-21T16:34:57.451000Z	XNAS	249.89 USD	BUYI
2020-12-21T16:35:01.503000Z	XNAS	249.99 USD	BUYI
2020-12-21T16:35:05.817000Z	XNAS	249.99 USD	BUYI
2020-12-21T16:36:03.088000Z	XNAS	249.99 USD	BUYI
2020-12-21T16:36:03.089000Z	XNAS	249.99 USD	BUYI
2020-12-21T14:40:43.147000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:43.148000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:43.148000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:43.148000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:43.148000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:44.946000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:45.025000Z	XNYS	251.54 USD	BUYI
2020-12-21T14:40:45.034000Z	XNYS	251.47 USD	BUYI
2020-12-21T14:40:45.035000Z	XNYS	251.47 USD	BUYI
2020-12-21T14:40:46.039000Z	XNYS	251.5 USD	BUYI
2020-12-21T14:40:59.778000Z	XNYS	251.41 USD	BUYI
2020-12-21T14:40:59.779000Z	XNYS	251.41 USD	BUYI
2020-12-21T14:41:23.772000Z	XNYS	251.4 USD	BUYI
2020-12-21T14:41:45.803000Z	XNYS	251.42 USD	BUYI
2020-12-21T14:41:45.804000Z	XNYS	251.42 USD	BUYI
2020-12-21T14:41:51.384000Z	XNYS	251.34 USD	BUYI
2020-12-21T14:54:01.988000Z	XNYS	249.97 USD	BUYI
2020-12-21T14:54:01.989000Z	XNYS	249.97 USD	BUYI
2020-12-21T14:54:01.989000Z	XNYS	249.97 USD	BUYI
2020-12-21T14:54:01.989000Z	XNYS	249.97 USD	BUYI
2020-12-21T14:54:04.327000Z	XNYS	249.95 USD	BUYI
2020-12-21T14:54:04.329000Z	XNYS	249.95 USD	BUYI
2020-12-21T14:54:04.331000Z	XNYS	249.95 USD	BUYI
2020-12-21T14:54:04.332000Z	XNYS	249.95 USD	BUYI
2020-12-21T14:59:09.024000Z	XNYS	249.93 USD	BUYI
2020-12-21T14:59:09.027000Z	XNYS	249.93 USD	BUYI
2020-12-21T14:59:09.096000Z	XNYS	249.93 USD	BUYI
2020-12-21T14:59:13.033000Z	XNYS	249.93 USD	BUYI
2020-12-21T14:59:13.049000Z	XNYS	249.92 USD	BUYI
2020-12-21T14:59:50.008000Z	XNYS	249.92 USD	BUYI
2020-12-21T14:59:50.008000Z	XNYS	249.92 USD	BUYI
2020-12-21T14:59:50.084000Z	XNYS	249.85 USD	BUYI
2020-12-21T15:00:02.241000Z	XNYS	249.86 USD	BUYI
2020-12-21T15:00:02.301000Z	XNYS	249.78 USD	BUYI
2020-12-21T15:00:37.484000Z	XNYS	249.92 USD	BUYI
2020-12-21T15:00:37.487000Z	XNYS	249.91 USD	BUYI
2020-12-21T15:00:38.987000Z	XNYS	249.91 USD	BUYI
2020-12-21T15:00:38.987000Z	XNYS	249.91 USD	BUYI
2020-12-21T15:12:46.857000Z	XNYS	247.99 USD	BUYI
2020-12-21T15:13:06.005000Z	XNYS	247.95 USD	BUYI
2020-12-21T15:13:06.005000Z	XNYS	247.95 USD	BUYI
2020-12-21T15:13:06.005000Z	XNYS	247.95 USD	BUYI
2020-12-21T15:13:08.300000Z	XNYS	247.9 USD	BUYI
2020-12-21T15:13:08.304000Z	XNYS	247.9 USD	BUYI
2020-12-21T15:13:08.304000Z	XNYS	247.9 USD	BUYI
2020-12-21T15:13:20.445000Z	XNYS	247.87 USD	BUYI
2020-12-21T15:13:20.446000Z	XNYS	247.87 USD	BUYI
2020-12-21T15:13:47.784000Z	XNYS	247.99 USD	BUYI
2020-12-21T15:14:23.237000Z	XNYS	247.88 USD	BUYI
2020-12-21T15:15:00.155000Z	XNYS	247.99 USD	BUYI
2020-12-21T15:15:00.909000Z	XNYS	247.96 USD	BUYI
2020-12-21T15:15:10.431000Z	XNYS	247.87 USD	BUYI
2020-12-21T15:15:10.431000Z	XNYS	247.87 USD	BUYI
2020-12-21T15:15:10.431000Z	XNYS	247.87 USD	BUYI
2020-12-21T15:15:10.432000Z	XNYS	247.87 USD	BUYI
2020-12-21T15:19:06.901000Z	XNYS	247.82 USD	BUYI

2020-12-21T15:19:10.022000Z	XNYS	247.82 USD	BUYI
2020-12-21T15:22:52.636000Z	XNYS	247.82 USD	BUYI
2020-12-21T15:22:52.648000Z	XNYS	247.78 USD	BUYI
2020-12-21T15:31:24.835000Z	XNYS	248.28 USD	BUYI
2020-12-21T15:31:25.263000Z	XNYS	248.28 USD	BUYI
2020-12-21T15:31:25.263000Z	XNYS	248.28 USD	BUYI
2020-12-21T15:58:57.607000Z	XNYS	249.98 USD	BUYI
2020-12-21T15:58:57.608000Z	XNYS	249.98 USD	BUYI
2020-12-21T15:58:57.608000Z	XNYS	249.98 USD	BUYI
2020-12-21T15:58:57.609000Z	XNYS	249.98 USD	BUYI
2020-12-21T15:58:57.609000Z	XNYS	249.98 USD	BUYI
2020-12-21T15:59:34.900000Z	XNYS	249.89 USD	BUYI
2020-12-21T15:59:34.901000Z	XNYS	249.89 USD	BUYI
2020-12-21T15:59:34.907000Z	XNYS	249.88 USD	BUYI
2020-12-21T16:00:16.341000Z	XNYS	249.85 USD	BUYI
2020-12-21T16:00:16.342000Z	XNYS	249.85 USD	BUYI
2020-12-21T16:00:16.342000Z	XNYS	249.85 USD	BUYI
2020-12-21T16:00:36.219000Z	XNYS	249.83 USD	BUYI
2020-12-21T16:00:36.219000Z	XNYS	249.83 USD	BUYI
2020-12-21T16:00:36.220000Z	XNYS	249.83 USD	BUYI
2020-12-21T16:00:43.737000Z	XNYS	249.77 USD	BUYI
2020-12-21T16:01:09.717000Z	XNYS	249.82 USD	BUYI
2020-12-21T16:01:15.051000Z	XNYS	249.85 USD	BUYI
2020-12-21T16:01:15.051000Z	XNYS	249.85 USD	BUYI
2020-12-21T16:34:56.289000Z	XNYS	249.97 USD	BUYI
2020-12-21T16:34:56.290000Z	XNYS	249.97 USD	BUYI
2020-12-21T16:35:01.503000Z	XNYS	249.99 USD	BUYI
2020-12-21T16:36:03.089000Z	XNYS	249.99 USD	BUYI
2020-12-21T16:36:03.090000Z	XNYS	249.99 USD	BUYI
2020-12-21T14:58:11.153000Z	XPSX	249.99 USD	BUYI
2020-12-21T14:59:50.008000Z	XPSX	249.92 USD	BUYI
2020-12-21T14:59:50.008000Z	XPSX	249.92 USD	BUYI
2020-12-21T15:12:46.853000Z	XPSX	247.99 USD	BUYI
2020-12-21T15:12:46.860000Z	XPSX	247.99 USD	BUYI
2020-12-21T15:13:03.644000Z	XPSX	247.99 USD	BUYI
2020-12-21T15:22:52.354000Z	XPSX	247.82 USD	BUYI
2020-12-21T15:22:52.636000Z	XPSX	247.82 USD	BUYI
2020-12-21T15:22:52.637000Z	XPSX	247.82 USD	BUYI
2020-12-21T15:22:52.638000Z	XPSX	247.82 USD	BUYI
2020-12-21T15:22:52.643000Z	XPSX	247.82 USD	BUYI
2020-12-21T15:22:52.649000Z	XPSX	247.82 USD	BUYI
2020-12-21T15:58:38.032000Z	XPSX	249.99 USD	BUYI
2020-12-21T15:58:43.472000Z	XPSX	249.99 USD	BUYI
2020-12-21T15:58:45.973000Z	XPSX	249.99 USD	BUYI
2020-12-21T15:58:45.973000Z	XPSX	249.99 USD	BUYI
2020-12-21T15:58:45.974000Z	XPSX	249.99 USD	BUYI
2020-12-21T16:34:56.109000Z	XPSX	249.99 USD	BUYI
2020-12-21T16:34:56.109000Z	XPSX	249.99 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-12-22T15:14:08.996000Z	1	251.98	USD	ARCX
2020-12-22T16:43:08.227000Z	100	252.99	USD	ARCX
2020-12-22T16:43:08.227000Z	42	252.99	USD	ARCX
2020-12-22T16:43:08.228000Z	58	252.99	USD	ARCX
2020-12-22T16:43:08.228000Z	42	252.99	USD	ARCX
2020-12-22T16:43:08.229000Z	58	252.99	USD	ARCX
2020-12-22T16:43:19.411000Z	100	252.95	USD	ARCX
2020-12-22T16:50:06.756000Z	33	252.99	USD	ARCX
2020-12-22T16:50:06.757000Z	67	252.99	USD	ARCX
2020-12-22T16:50:06.759000Z	100	252.99	USD	ARCX
2020-12-22T16:50:18.749000Z	100	252.99	USD	ARCX
2020-12-22T20:18:22.865000Z	100	253.95	USD	ARCX
2020-12-22T20:18:22.866000Z	100	253.95	USD	ARCX
2020-12-22T20:18:22.866000Z	100	253.95	USD	ARCX
2020-12-22T20:18:22.866000Z	100	253.95	USD	ARCX
2020-12-22T20:18:23.345000Z	200	253.94	USD	ARCX
2020-12-22T20:20:00.450000Z	100	253.94	USD	ARCX
2020-12-22T20:20:00.451000Z	100	253.94	USD	ARCX
2020-12-22T20:20:00.451000Z	100	253.94	USD	ARCX
2020-12-22T20:20:00.493000Z	1	253.93	USD	ARCX
2020-12-22T20:20:00.493000Z	26	253.93	USD	ARCX
2020-12-22T20:20:00.597000Z	73	253.93	USD	ARCX
2020-12-22T20:20:00.597000Z	100	253.93	USD	ARCX
2020-12-22T20:20:00.598000Z	27	253.93	USD	ARCX
2020-12-22T20:20:01.171000Z	100	253.93	USD	ARCX
2020-12-22T20:24:57.838000Z	200	253.94	USD	ARCX
2020-12-22T20:24:57.839000Z	100	253.94	USD	ARCX
2020-12-22T20:24:58.061000Z	100	253.93	USD	ARCX
2020-12-22T20:24:58.071000Z	97	253.93	USD	ARCX
2020-12-22T20:29:01.340000Z	2	253.93	USD	ARCX
2020-12-22T20:29:01.340000Z	100	253.93	USD	ARCX
2020-12-22T20:31:10.611000Z	39	253.90	USD	ARCX
2020-12-22T20:31:10.612000Z	2	253.90	USD	ARCX
2020-12-22T20:31:10.613000Z	100	253.90	USD	ARCX
2020-12-22T20:35:06.033000Z	16	253.95	USD	ARCX
2020-12-22T20:35:06.033000Z	1	253.95	USD	ARCX
2020-12-22T20:35:06.037000Z	83	253.95	USD	ARCX
2020-12-22T20:35:06.037000Z	17	253.95	USD	ARCX
2020-12-22T20:35:06.038000Z	35	253.95	USD	ARCX
2020-12-22T20:35:06.038000Z	48	253.95	USD	ARCX
2020-12-22T20:35:06.039000Z	52	253.95	USD	ARCX
2020-12-22T20:35:06.039000Z	48	253.95	USD	ARCX
2020-12-22T20:35:18.861000Z	97	253.92	USD	ARCX
2020-12-22T20:35:18.868000Z	3	253.92	USD	ARCX
2020-12-22T20:35:18.868000Z	97	253.92	USD	ARCX
2020-12-22T20:37:15.187000Z	7	253.98	USD	ARCX
2020-12-22T20:37:15.188000Z	65	253.98	USD	ARCX
2020-12-22T20:37:15.188000Z	40	253.98	USD	ARCX
2020-12-22T20:37:52.635000Z	49	253.96	USD	ARCX
2020-12-22T20:37:52.635000Z	25	253.96	USD	ARCX
2020-12-22T20:37:52.636000Z	25	253.96	USD	ARCX
2020-12-22T20:39:15.984000Z	100	253.98	USD	ARCX
2020-12-22T20:39:24.851000Z	100	253.98	USD	ARCX
2020-12-22T20:39:24.851000Z	54	253.98	USD	ARCX
2020-12-22T20:39:31.753000Z	146	253.97	USD	ARCX
2020-12-22T20:39:38.743000Z	50	253.97	USD	ARCX
2020-12-22T20:40:01.374000Z	4	253.97	USD	ARCX
2020-12-22T20:40:01.374000Z	1	253.97	USD	ARCX
2020-12-22T20:40:01.375000Z	1	253.97	USD	ARCX
2020-12-22T20:40:16.304000Z	32	253.95	USD	ARCX
2020-12-22T16:43:19.416000Z	100	252.95	USD	BAML
2020-12-22T20:24:44.561000Z	100	253.94	USD	BAML
2020-12-22T20:24:57.839000Z	100	253.94	USD	BAML
2020-12-22T20:28:53.492000Z	100	253.93	USD	BAML
2020-12-22T20:28:57.480000Z	100	253.93	USD	BAML

2020-12-22T20:29:01.339000Z	100	253.93	USD	BAML
2020-12-22T20:31:10.614000Z	100	253.90	USD	BAML
2020-12-22T20:35:06.038000Z	100	253.95	USD	BAML
2020-12-22T20:37:15.188000Z	100	253.98	USD	BAML
2020-12-22T20:37:46.070000Z	100	253.96	USD	BAML
2020-12-22T20:37:52.639000Z	100	253.96	USD	BAML
2020-12-22T15:14:08.998000Z	100	251.98	USD	BARX
2020-12-22T16:43:19.415000Z	100	252.95	USD	BARX
2020-12-22T20:29:01.342000Z	100	253.93	USD	BARX
2020-12-22T20:31:10.617000Z	100	253.90	USD	BARX
2020-12-22T20:35:06.039000Z	100	253.95	USD	BARX
2020-12-22T20:35:06.040000Z	100	253.95	USD	BARX
2020-12-22T20:37:15.190000Z	100	253.98	USD	BARX
2020-12-22T20:37:52.637000Z	100	253.96	USD	BARX
2020-12-22T20:37:52.638000Z	100	253.96	USD	BARX
2020-12-22T15:14:08.994000Z	100	251.98	USD	BATS
2020-12-22T15:14:08.995000Z	61	251.98	USD	BATS
2020-12-22T15:14:08.995000Z	65	251.98	USD	BATS
2020-12-22T15:14:08.995000Z	39	251.98	USD	BATS
2020-12-22T15:14:08.996000Z	35	251.98	USD	BATS
2020-12-22T16:41:15.822000Z	10	252.95	USD	BATS
2020-12-22T16:41:15.822000Z	90	252.95	USD	BATS
2020-12-22T16:41:15.822000Z	100	252.95	USD	BATS
2020-12-22T16:41:15.823000Z	100	252.95	USD	BATS
2020-12-22T16:43:16.421000Z	62	252.95	USD	BATS
2020-12-22T16:43:19.404000Z	100	252.95	USD	BATS
2020-12-22T16:43:19.409000Z	10	252.95	USD	BATS
2020-12-22T16:43:19.409000Z	2	252.95	USD	BATS
2020-12-22T16:43:19.409000Z	4	252.95	USD	BATS
2020-12-22T16:43:19.410000Z	22	252.95	USD	BATS
2020-12-22T16:43:34.448000Z	100	252.95	USD	BATS
2020-12-22T16:43:34.449000Z	100	252.95	USD	BATS
2020-12-22T16:43:34.450000Z	100	252.95	USD	BATS
2020-12-22T16:43:34.450000Z	55	252.95	USD	BATS
2020-12-22T16:50:06.751000Z	79	252.99	USD	BATS
2020-12-22T16:50:06.751000Z	2	252.99	USD	BATS
2020-12-22T16:50:06.752000Z	8	252.99	USD	BATS
2020-12-22T16:50:06.754000Z	11	252.99	USD	BATS
2020-12-22T16:50:06.758000Z	58	252.99	USD	BATS
2020-12-22T16:50:06.758000Z	10	252.99	USD	BATS
2020-12-22T16:50:06.758000Z	16	252.99	USD	BATS
2020-12-22T16:50:06.759000Z	16	252.99	USD	BATS
2020-12-22T16:50:18.768000Z	90	252.98	USD	BATS
2020-12-22T16:50:18.769000Z	10	252.98	USD	BATS
2020-12-22T20:18:22.864000Z	50	253.95	USD	BATS
2020-12-22T20:18:22.864000Z	100	253.95	USD	BATS
2020-12-22T20:18:22.864000Z	50	253.95	USD	BATS
2020-12-22T20:18:22.865000Z	44	253.95	USD	BATS
2020-12-22T20:18:22.865000Z	7	253.95	USD	BATS
2020-12-22T20:18:22.867000Z	100	253.95	USD	BATS
2020-12-22T20:20:00.446000Z	100	253.94	USD	BATS
2020-12-22T20:20:00.447000Z	100	253.94	USD	BATS
2020-12-22T20:20:00.448000Z	100	253.94	USD	BATS
2020-12-22T20:20:00.457000Z	60	253.93	USD	BATS
2020-12-22T20:24:57.836000Z	100	253.94	USD	BATS
2020-12-22T20:24:57.836000Z	100	253.94	USD	BATS
2020-12-22T20:24:57.837000Z	100	253.94	USD	BATS
2020-12-22T20:31:10.608000Z	100	253.90	USD	BATS
2020-12-22T20:31:10.608000Z	55	253.90	USD	BATS
2020-12-22T20:31:10.609000Z	5	253.90	USD	BATS
2020-12-22T20:31:10.610000Z	40	253.90	USD	BATS
2020-12-22T20:31:11.268000Z	74	253.87	USD	BATS
2020-12-22T20:31:11.372000Z	12	253.87	USD	BATS
2020-12-22T20:37:15.184000Z	14	253.98	USD	BATS
2020-12-22T20:37:15.185000Z	31	253.98	USD	BATS
2020-12-22T20:37:15.185000Z	2	253.98	USD	BATS
2020-12-22T20:37:15.185000Z	3	253.98	USD	BATS
2020-12-22T20:37:15.185000Z	100	253.98	USD	BATS
2020-12-22T20:37:15.186000Z	28	253.98	USD	BATS
2020-12-22T20:37:15.186000Z	93	253.98	USD	BATS
2020-12-22T20:37:15.187000Z	29	253.98	USD	BATS

2020-12-22T20:37:16.966000Z	100	253.93	USD	BATS
2020-12-22T20:37:16.966000Z	1	253.93	USD	BATS
2020-12-22T20:37:52.556000Z	100	253.96	USD	BATS
2020-12-22T20:37:52.632000Z	95	253.96	USD	BATS
2020-12-22T20:37:52.632000Z	5	253.96	USD	BATS
2020-12-22T20:37:52.752000Z	100	253.94	USD	BATS
2020-12-22T20:40:11.841000Z	25	253.93	USD	BATS
2020-12-22T20:40:16.304000Z	66	253.95	USD	BATS
2020-12-22T20:40:23.532000Z	34	253.95	USD	BATS
2020-12-22T16:43:19.411000Z	100	252.95	USD	BATY
2020-12-22T16:43:34.449000Z	25	252.95	USD	BATY
2020-12-22T20:18:22.865000Z	7	253.95	USD	BATY
2020-12-22T20:31:10.606000Z	11	253.90	USD	BATY
2020-12-22T20:31:10.606000Z	2	253.90	USD	BATY
2020-12-22T20:31:10.607000Z	11	253.90	USD	BATY
2020-12-22T20:31:10.618000Z	63	253.90	USD	BATY
2020-12-22T20:37:52.636000Z	100	253.96	USD	BATY
2020-12-22T20:37:52.637000Z	25	253.96	USD	BATY
2020-12-22T15:14:08.997000Z	100	251.98	USD	CAES
2020-12-22T16:43:19.412000Z	100	252.95	USD	CAES
2020-12-22T16:43:19.413000Z	100	252.94	USD	CAES
2020-12-22T20:24:57.839000Z	100	253.94	USD	CAES
2020-12-22T20:29:01.338000Z	100	253.93	USD	CAES
2020-12-22T20:29:01.338000Z	100	253.93	USD	CAES
2020-12-22T20:31:10.611000Z	100	253.90	USD	CAES
2020-12-22T20:35:06.036000Z	100	253.95	USD	CAES
2020-12-22T20:35:06.036000Z	100	253.95	USD	CAES
2020-12-22T20:37:15.187000Z	100	253.98	USD	CAES
2020-12-22T20:37:52.636000Z	100	253.95	USD	CAES
2020-12-22T20:37:52.636000Z	100	253.96	USD	CAES
2020-12-22T20:39:16.656000Z	100	253.98	USD	CAES
2020-12-22T15:14:08.995000Z	2	251.98	USD	EDGA
2020-12-22T15:14:08.995000Z	98	251.98	USD	EDGA
2020-12-22T16:43:19.412000Z	100	252.95	USD	EDGA
2020-12-22T16:50:06.760000Z	11	252.99	USD	EDGA
2020-12-22T20:20:00.447000Z	50	253.94	USD	EDGA
2020-12-22T20:20:00.448000Z	50	253.94	USD	EDGA
2020-12-22T20:20:00.449000Z	50	253.94	USD	EDGA
2020-12-22T20:20:00.450000Z	100	253.94	USD	EDGA
2020-12-22T20:24:57.837000Z	100	253.94	USD	EDGA
2020-12-22T20:31:10.613000Z	100	253.90	USD	EDGA
2020-12-22T20:37:06.650000Z	1	253.98	USD	EDGA
2020-12-22T20:37:52.638000Z	100	253.96	USD	EDGA
2020-12-22T20:37:52.638000Z	25	253.96	USD	EDGA
2020-12-22T20:29:01.334000Z	100	253.93	USD	EDGX
2020-12-22T20:31:10.610000Z	1	253.90	USD	EDGX
2020-12-22T20:37:52.636000Z	100	253.96	USD	EDGX
2020-12-22T15:14:08.998000Z	100	251.98	USD	ICBX
2020-12-22T16:41:13.859000Z	100	252.99	USD	ICBX
2020-12-22T16:43:19.413000Z	100	252.95	USD	ICBX
2020-12-22T20:29:01.338000Z	100	253.93	USD	ICBX
2020-12-22T20:29:01.339000Z	100	253.93	USD	ICBX
2020-12-22T20:31:10.616000Z	100	253.90	USD	ICBX
2020-12-22T20:35:06.039000Z	100	253.95	USD	ICBX
2020-12-22T20:37:52.638000Z	100	253.96	USD	ICBX
2020-12-22T20:24:57.839000Z	100	253.94	USD	IEXG
2020-12-22T20:31:10.617000Z	100	253.90	USD	IEXG
2020-12-22T20:35:06.040000Z	100	253.95	USD	IEXG
2020-12-22T20:37:52.639000Z	100	253.96	USD	IEXG
2020-12-22T15:14:08.997000Z	100	251.98	USD	JPMX
2020-12-22T16:43:19.411000Z	100	252.95	USD	JPMX
2020-12-22T20:24:57.840000Z	100	253.94	USD	JPMX
2020-12-22T20:29:01.341000Z	100	253.93	USD	JPMX
2020-12-22T20:29:01.341000Z	100	253.93	USD	JPMX
2020-12-22T20:31:10.616000Z	100	253.90	USD	JPMX
2020-12-22T20:35:06.040000Z	100	253.95	USD	JPMX
2020-12-22T20:37:52.637000Z	100	253.96	USD	JPMX
2020-12-22T15:14:08.997000Z	100	251.98	USD	LEVL
2020-12-22T16:43:19.410000Z	100	252.95	USD	LEVL
2020-12-22T16:43:19.410000Z	100	252.95	USD	LEVL
2020-12-22T20:24:57.839000Z	100	253.94	USD	LEVL

2020-12-22T20:29:01.335000Z	100	253.93	USD	LEVL
2020-12-22T20:29:01.336000Z	100	253.93	USD	LEVL
2020-12-22T20:31:10.612000Z	100	253.90	USD	LEVL
2020-12-22T20:31:10.618000Z	100	253.90	USD	LEVL
2020-12-22T20:35:06.037000Z	100	253.95	USD	LEVL
2020-12-22T20:35:06.037000Z	100	253.95	USD	LEVL
2020-12-22T20:37:15.186000Z	100	253.98	USD	LEVL
2020-12-22T20:37:52.633000Z	100	253.96	USD	LEVL
2020-12-22T20:37:52.633000Z	100	253.96	USD	LEVL
2020-12-22T20:39:16.673000Z	100	253.98	USD	LEVL
2020-12-22T20:39:21.924000Z	100	253.98	USD	LEVL
2020-12-22T20:39:21.925000Z	100	253.98	USD	LEVL
2020-12-22T16:43:19.415000Z	100	252.95	USD	MSPL
2020-12-22T20:29:01.342000Z	100	253.93	USD	MSPL
2020-12-22T20:31:10.617000Z	100	253.90	USD	MSPL
2020-12-22T20:37:52.639000Z	100	253.96	USD	MSPL
2020-12-22T20:37:52.639000Z	100	253.96	USD	MSPL
2020-12-22T15:14:08.996000Z	100	251.98	USD	SGMT
2020-12-22T16:43:19.414000Z	100	252.95	USD	SGMT
2020-12-22T16:43:19.414000Z	100	252.94	USD	SGMT
2020-12-22T20:24:57.838000Z	100	253.94	USD	SGMT
2020-12-22T20:25:35.938000Z	100	253.93	USD	SGMT
2020-12-22T20:29:01.336000Z	100	253.93	USD	SGMT
2020-12-22T20:29:01.337000Z	100	253.93	USD	SGMT
2020-12-22T20:31:10.608000Z	100	253.90	USD	SGMT
2020-12-22T20:31:10.609000Z	100	253.90	USD	SGMT
2020-12-22T20:35:06.035000Z	100	253.95	USD	SGMT
2020-12-22T20:35:06.035000Z	100	253.95	USD	SGMT
2020-12-22T20:35:06.038000Z	100	253.94	USD	SGMT
2020-12-22T20:35:18.945000Z	100	253.92	USD	SGMT
2020-12-22T20:35:18.946000Z	100	253.92	USD	SGMT
2020-12-22T20:35:18.947000Z	100	253.92	USD	SGMT
2020-12-22T20:37:52.633000Z	100	253.96	USD	SGMT
2020-12-22T20:37:52.634000Z	100	253.96	USD	SGMT
2020-12-22T20:39:16.666000Z	100	253.98	USD	SGMT
2020-12-22T15:13:14.265000Z	58	251.99	USD	UBSA
2020-12-22T15:14:00.309000Z	8	251.98	USD	UBSA
2020-12-22T15:14:08.996000Z	100	251.98	USD	UBSA
2020-12-22T16:41:13.859000Z	100	252.99	USD	UBSA
2020-12-22T16:43:19.413000Z	100	252.95	USD	UBSA
2020-12-22T20:24:58.062000Z	100	253.93	USD	UBSA
2020-12-22T20:24:58.862000Z	100	253.93	USD	UBSA
2020-12-22T20:28:56.715000Z	170	253.93	USD	UBSA
2020-12-22T20:29:01.339000Z	100	253.93	USD	UBSA
2020-12-22T20:31:10.610000Z	100	253.90	USD	UBSA
2020-12-22T20:31:10.618000Z	1	253.90	USD	UBSA
2020-12-22T20:35:06.034000Z	100	253.95	USD	UBSA
2020-12-22T20:37:15.187000Z	100	253.98	USD	UBSA
2020-12-22T20:37:52.635000Z	100	253.96	USD	UBSA
2020-12-22T20:37:52.635000Z	100	253.96	USD	UBSA
2020-12-22T15:13:14.250000Z	100	251.99	USD	XASE
2020-12-22T15:13:14.251000Z	100	251.99	USD	XASE
2020-12-22T15:13:14.251000Z	28	251.99	USD	XASE
2020-12-22T15:13:14.252000Z	19	251.99	USD	XASE
2020-12-22T16:50:06.752000Z	1	252.99	USD	XASE
2020-12-22T16:50:06.752000Z	1	252.99	USD	XASE
2020-12-22T16:50:19.580000Z	25	252.93	USD	XASE
2020-12-22T16:50:27.550000Z	35	252.93	USD	XASE
2020-12-22T16:50:27.550000Z	18	252.93	USD	XASE
2020-12-22T20:25:35.612000Z	35	253.94	USD	XASE
2020-12-22T20:25:35.938000Z	65	253.94	USD	XASE
2020-12-22T20:29:01.337000Z	89	253.93	USD	XASE
2020-12-22T20:31:11.373000Z	33	253.87	USD	XASE
2020-12-22T20:31:11.373000Z	21	253.87	USD	XASE
2020-12-22T20:35:06.036000Z	99	253.95	USD	XASE
2020-12-22T20:37:15.189000Z	93	253.98	USD	XASE
2020-12-22T20:37:52.557000Z	5	253.96	USD	XASE
2020-12-22T20:37:52.632000Z	7	253.96	USD	XASE
2020-12-22T20:37:52.633000Z	86	253.96	USD	XASE
2020-12-22T20:40:23.532000Z	66	253.95	USD	XASE
2020-12-22T20:40:23.532000Z	33	253.95	USD	XASE

2020-12-22T20:37:52.637000Z	25	253.96	USD	XCIS
2020-12-22T15:14:08.997000Z	100	251.98	USD	XNAS
2020-12-22T16:41:15.821000Z	100	252.95	USD	XNAS
2020-12-22T16:43:16.421000Z	100	252.95	USD	XNAS
2020-12-22T16:43:19.414000Z	100	252.95	USD	XNAS
2020-12-22T16:43:34.448000Z	1	252.95	USD	XNAS
2020-12-22T16:43:34.448000Z	99	252.95	USD	XNAS
2020-12-22T16:43:34.451000Z	100	252.95	USD	XNAS
2020-12-22T16:50:06.756000Z	1	252.99	USD	XNAS
2020-12-22T16:50:06.756000Z	34	252.99	USD	XNAS
2020-12-22T16:50:06.757000Z	34	252.99	USD	XNAS
2020-12-22T16:50:06.757000Z	100	252.99	USD	XNAS
2020-12-22T16:50:18.770000Z	100	252.98	USD	XNAS
2020-12-22T16:50:26.659000Z	100	252.93	USD	XNAS
2020-12-22T20:18:22.866000Z	6	253.95	USD	XNAS
2020-12-22T20:18:22.866000Z	6	253.95	USD	XNAS
2020-12-22T20:18:22.867000Z	6	253.95	USD	XNAS
2020-12-22T20:29:01.341000Z	100	253.93	USD	XNAS
2020-12-22T20:31:10.606000Z	17	253.90	USD	XNAS
2020-12-22T20:31:10.606000Z	83	253.90	USD	XNAS
2020-12-22T20:31:10.607000Z	28	253.90	USD	XNAS
2020-12-22T20:31:10.614000Z	2	253.90	USD	XNAS
2020-12-22T20:31:10.614000Z	70	253.90	USD	XNAS
2020-12-22T20:35:06.039000Z	100	253.95	USD	XNAS
2020-12-22T20:37:15.190000Z	100	253.98	USD	XNAS
2020-12-22T20:37:52.629000Z	2	253.96	USD	XNAS
2020-12-22T20:37:52.633000Z	100	253.96	USD	XNAS
2020-12-22T20:37:52.634000Z	98	253.96	USD	XNAS
2020-12-22T20:37:52.681000Z	100	253.94	USD	XNAS
2020-12-22T20:40:11.532000Z	40	253.93	USD	XNAS
2020-12-22T20:40:11.533000Z	1	253.93	USD	XNAS
2020-12-22T16:43:08.226000Z	31	252.99	USD	XNYS
2020-12-22T16:43:08.226000Z	69	252.99	USD	XNYS
2020-12-22T16:43:19.412000Z	100	252.95	USD	XNYS
2020-12-22T16:43:34.449000Z	1	252.95	USD	XNYS
2020-12-22T16:43:34.449000Z	1	252.95	USD	XNYS
2020-12-22T16:43:34.450000Z	98	252.95	USD	XNYS
2020-12-22T16:50:06.752000Z	4	252.99	USD	XNYS
2020-12-22T16:50:06.754000Z	96	252.99	USD	XNYS
2020-12-22T16:50:18.749000Z	100	252.99	USD	XNYS
2020-12-22T16:50:18.751000Z	40	252.98	USD	XNYS
2020-12-22T16:50:19.580000Z	75	252.93	USD	XNYS
2020-12-22T16:50:26.652000Z	100	252.93	USD	XNYS
2020-12-22T16:50:27.566000Z	100	252.93	USD	XNYS
2020-12-22T16:50:27.566000Z	100	252.93	USD	XNYS
2020-12-22T20:18:22.865000Z	11	253.95	USD	XNYS
2020-12-22T20:20:00.452000Z	9	253.94	USD	XNYS
2020-12-22T20:24:57.837000Z	100	253.94	USD	XNYS
2020-12-22T20:24:57.838000Z	100	253.94	USD	XNYS
2020-12-22T20:24:57.838000Z	100	253.94	USD	XNYS
2020-12-22T20:25:05.491000Z	3	253.93	USD	XNYS
2020-12-22T20:29:01.335000Z	100	253.93	USD	XNYS
2020-12-22T20:29:01.335000Z	11	253.93	USD	XNYS
2020-12-22T20:29:01.336000Z	89	253.93	USD	XNYS
2020-12-22T20:29:01.337000Z	11	253.93	USD	XNYS
2020-12-22T20:31:10.615000Z	110	253.90	USD	XNYS
2020-12-22T20:31:10.615000Z	2	253.90	USD	XNYS
2020-12-22T20:31:10.616000Z	88	253.90	USD	XNYS
2020-12-22T20:31:11.373000Z	46	253.87	USD	XNYS
2020-12-22T20:35:06.034000Z	1	253.95	USD	XNYS
2020-12-22T20:35:06.034000Z	99	253.95	USD	XNYS
2020-12-22T20:35:06.034000Z	1	253.95	USD	XNYS
2020-12-22T20:35:06.035000Z	99	253.95	USD	XNYS
2020-12-22T20:35:06.036000Z	1	253.95	USD	XNYS
2020-12-22T20:35:18.861000Z	38	253.92	USD	XNYS
2020-12-22T20:35:18.869000Z	62	253.92	USD	XNYS
2020-12-22T20:35:18.869000Z	38	253.92	USD	XNYS
2020-12-22T20:35:18.953000Z	62	253.92	USD	XNYS
2020-12-22T20:35:18.953000Z	38	253.92	USD	XNYS
2020-12-22T20:37:12.604000Z	100	253.98	USD	XNYS
2020-12-22T20:37:15.189000Z	7	253.98	USD	XNYS

2020-12-22T20:37:15.189000Z	93	253.98	USD	XNYS
2020-12-22T20:37:15.189000Z	7	253.98	USD	XNYS
2020-12-22T20:37:16.966000Z	100	253.93	USD	XNYS
2020-12-22T20:37:16.967000Z	1	253.93	USD	XNYS
2020-12-22T20:37:52.556000Z	100	253.96	USD	XNYS
2020-12-22T20:37:52.556000Z	2	253.96	USD	XNYS
2020-12-22T20:40:16.305000Z	1	253.95	USD	XNYS
2020-12-22T15:13:14.250000Z	100	251.99	USD	XPSX
2020-12-22T15:13:14.256000Z	100	251.99	USD	XPSX
2020-12-22T15:13:14.257000Z	23	251.99	USD	XPSX
2020-12-22T15:13:14.258000Z	10	251.99	USD	XPSX
2020-12-22T15:13:14.259000Z	31	251.99	USD	XPSX
2020-12-22T16:41:13.858000Z	100	252.99	USD	XPSX
2020-12-22T20:25:35.938000Z	100	253.94	USD	XPSX
2020-12-22T20:31:10.619000Z	1	253.90	USD	XPSX
2020-12-22T20:39:15.985000Z	100	253.98	USD	XPSX

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

Date and Time	Segment	Transaction Price	currency	Buy-sell indicator
2020-12-22T15:14:08.996000Z	ARCX	251.98	USD	BUYI
2020-12-22T16:43:08.227000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:43:08.227000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:43:08.228000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:43:08.228000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:43:08.229000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:43:19.411000Z	ARCX	252.95	USD	BUYI
2020-12-22T16:50:06.756000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:50:06.757000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:50:06.759000Z	ARCX	252.99	USD	BUYI
2020-12-22T16:50:18.749000Z	ARCX	252.99	USD	BUYI
2020-12-22T20:18:22.865000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:18:22.866000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:18:22.866000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:18:22.866000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:18:23.345000Z	ARCX	253.94	USD	BUYI
2020-12-22T20:20:00.450000Z	ARCX	253.94	USD	BUYI
2020-12-22T20:20:00.451000Z	ARCX	253.94	USD	BUYI
2020-12-22T20:20:00.451000Z	ARCX	253.94	USD	BUYI
2020-12-22T20:20:00.493000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:20:00.493000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:20:00.597000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:20:00.597000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:20:00.598000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:20:01.171000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:24:57.838000Z	ARCX	253.94	USD	BUYI
2020-12-22T20:24:57.839000Z	ARCX	253.94	USD	BUYI
2020-12-22T20:24:58.061000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:24:58.071000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:29:01.340000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:29:01.340000Z	ARCX	253.93	USD	BUYI
2020-12-22T20:31:10.611000Z	ARCX	253.90	USD	BUYI
2020-12-22T20:31:10.612000Z	ARCX	253.90	USD	BUYI
2020-12-22T20:31:10.613000Z	ARCX	253.90	USD	BUYI
2020-12-22T20:35:06.033000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.033000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.037000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.037000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.038000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.038000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.039000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:06.039000Z	ARCX	253.95	USD	BUYI
2020-12-22T20:35:18.861000Z	ARCX	253.92	USD	BUYI
2020-12-22T20:35:18.868000Z	ARCX	253.92	USD	BUYI
2020-12-22T20:35:18.868000Z	ARCX	253.92	USD	BUYI
2020-12-22T20:37:15.187000Z	ARCX	253.98	USD	BUYI
2020-12-22T20:37:15.188000Z	ARCX	253.98	USD	BUYI
2020-12-22T20:37:15.188000Z	ARCX	253.98	USD	BUYI
2020-12-22T20:37:52.635000Z	ARCX	253.96	USD	BUYI

2020-12-22T20:37:52.635000Z	ARCX	253.96	USD	BUYI
2020-12-22T20:37:52.636000Z	ARCX	253.96	USD	BUYI
2020-12-22T20:39:15.984000Z	ARCX	253.98	USD	BUYI
2020-12-22T20:39:24.851000Z	ARCX	253.98	USD	BUYI
2020-12-22T20:39:24.851000Z	ARCX	253.98	USD	BUYI
2020-12-22T20:39:31.753000Z	ARCX	253.97	USD	BUYI
2020-12-22T20:39:38.743000Z	ARCX	253.97	USD	BUYI
2020-12-22T20:40:01.374000Z	ARCX	253.97	USD	BUYI
2020-12-22T20:40:01.374000Z	ARCX	253.97	USD	BUYI
2020-12-22T20:40:01.375000Z	ARCX	253.97	USD	BUYI
2020-12-22T20:40:16.304000Z	ARCX	253.95	USD	BUYI
2020-12-22T16:43:19.416000Z	BAML	252.95	USD	BUYI
2020-12-22T20:24:44.561000Z	BAML	253.94	USD	BUYI
2020-12-22T20:24:57.839000Z	BAML	253.94	USD	BUYI
2020-12-22T20:28:53.492000Z	BAML	253.93	USD	BUYI
2020-12-22T20:28:57.480000Z	BAML	253.93	USD	BUYI
2020-12-22T20:29:01.339000Z	BAML	253.93	USD	BUYI
2020-12-22T20:31:10.614000Z	BAML	253.90	USD	BUYI
2020-12-22T20:35:06.038000Z	BAML	253.95	USD	BUYI
2020-12-22T20:37:15.188000Z	BAML	253.98	USD	BUYI
2020-12-22T20:37:46.070000Z	BAML	253.96	USD	BUYI
2020-12-22T20:37:52.639000Z	BAML	253.96	USD	BUYI
2020-12-22T15:14:08.998000Z	BARX	251.98	USD	BUYI
2020-12-22T16:43:19.415000Z	BARX	252.95	USD	BUYI
2020-12-22T20:29:01.342000Z	BARX	253.93	USD	BUYI
2020-12-22T20:31:10.617000Z	BARX	253.90	USD	BUYI
2020-12-22T20:35:06.039000Z	BARX	253.95	USD	BUYI
2020-12-22T20:35:06.040000Z	BARX	253.95	USD	BUYI
2020-12-22T20:37:15.190000Z	BARX	253.98	USD	BUYI
2020-12-22T20:37:52.637000Z	BARX	253.96	USD	BUYI
2020-12-22T20:37:52.638000Z	BARX	253.96	USD	BUYI
2020-12-22T15:14:08.994000Z	BATS	251.98	USD	BUYI
2020-12-22T15:14:08.995000Z	BATS	251.98	USD	BUYI
2020-12-22T15:14:08.995000Z	BATS	251.98	USD	BUYI
2020-12-22T15:14:08.995000Z	BATS	251.98	USD	BUYI
2020-12-22T15:14:08.995000Z	BATS	251.98	USD	BUYI
2020-12-22T16:41:15.822000Z	BATS	252.95	USD	BUYI
2020-12-22T16:41:15.822000Z	BATS	252.95	USD	BUYI
2020-12-22T16:41:15.822000Z	BATS	252.95	USD	BUYI
2020-12-22T16:41:15.823000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:16.421000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:19.404000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:19.409000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:19.409000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:19.409000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:19.410000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:34.448000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:34.449000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:34.450000Z	BATS	252.95	USD	BUYI
2020-12-22T16:43:34.450000Z	BATS	252.95	USD	BUYI
2020-12-22T16:50:06.751000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.751000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.752000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.754000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.758000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.758000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.758000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:06.759000Z	BATS	252.99	USD	BUYI
2020-12-22T16:50:18.768000Z	BATS	252.98	USD	BUYI
2020-12-22T16:50:18.769000Z	BATS	252.98	USD	BUYI
2020-12-22T20:18:22.864000Z	BATS	253.95	USD	BUYI
2020-12-22T20:18:22.864000Z	BATS	253.95	USD	BUYI
2020-12-22T20:18:22.864000Z	BATS	253.95	USD	BUYI
2020-12-22T20:18:22.865000Z	BATS	253.95	USD	BUYI
2020-12-22T20:18:22.865000Z	BATS	253.95	USD	BUYI
2020-12-22T20:18:22.867000Z	BATS	253.95	USD	BUYI
2020-12-22T20:20:00.446000Z	BATS	253.94	USD	BUYI
2020-12-22T20:20:00.447000Z	BATS	253.94	USD	BUYI
2020-12-22T20:20:00.448000Z	BATS	253.94	USD	BUYI
2020-12-22T20:20:00.457000Z	BATS	253.93	USD	BUYI
2020-12-22T20:24:57.836000Z	BATS	253.94	USD	BUYI

2020-12-22T20:24:57.836000Z	BATS	253.94	USD	BUYI
2020-12-22T20:24:57.837000Z	BATS	253.94	USD	BUYI
2020-12-22T20:31:10.608000Z	BATS	253.90	USD	BUYI
2020-12-22T20:31:10.608000Z	BATS	253.90	USD	BUYI
2020-12-22T20:31:10.609000Z	BATS	253.90	USD	BUYI
2020-12-22T20:31:10.610000Z	BATS	253.90	USD	BUYI
2020-12-22T20:31:11.268000Z	BATS	253.87	USD	BUYI
2020-12-22T20:31:11.372000Z	BATS	253.87	USD	BUYI
2020-12-22T20:37:15.184000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.185000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.185000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.185000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.185000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.186000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.186000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:15.187000Z	BATS	253.98	USD	BUYI
2020-12-22T20:37:16.966000Z	BATS	253.93	USD	BUYI
2020-12-22T20:37:16.966000Z	BATS	253.93	USD	BUYI
2020-12-22T20:37:52.556000Z	BATS	253.96	USD	BUYI
2020-12-22T20:37:52.632000Z	BATS	253.96	USD	BUYI
2020-12-22T20:37:52.632000Z	BATS	253.96	USD	BUYI
2020-12-22T20:37:52.752000Z	BATS	253.94	USD	BUYI
2020-12-22T20:40:11.841000Z	BATS	253.93	USD	BUYI
2020-12-22T20:40:16.304000Z	BATS	253.95	USD	BUYI
2020-12-22T20:40:23.532000Z	BATS	253.95	USD	BUYI
2020-12-22T16:43:19.411000Z	BATY	252.95	USD	BUYI
2020-12-22T16:43:34.449000Z	BATY	252.95	USD	BUYI
2020-12-22T20:18:22.865000Z	BATY	253.95	USD	BUYI
2020-12-22T20:31:10.606000Z	BATY	253.90	USD	BUYI
2020-12-22T20:31:10.606000Z	BATY	253.90	USD	BUYI
2020-12-22T20:31:10.607000Z	BATY	253.90	USD	BUYI
2020-12-22T20:31:10.618000Z	BATY	253.90	USD	BUYI
2020-12-22T20:37:52.636000Z	BATY	253.96	USD	BUYI
2020-12-22T20:37:52.637000Z	BATY	253.96	USD	BUYI
2020-12-22T15:14:08.997000Z	CAES	251.98	USD	BUYI
2020-12-22T16:43:19.412000Z	CAES	252.95	USD	BUYI
2020-12-22T16:43:19.413000Z	CAES	252.94	USD	BUYI
2020-12-22T20:24:57.839000Z	CAES	253.94	USD	BUYI
2020-12-22T20:29:01.338000Z	CAES	253.93	USD	BUYI
2020-12-22T20:29:01.338000Z	CAES	253.93	USD	BUYI
2020-12-22T20:31:10.611000Z	CAES	253.90	USD	BUYI
2020-12-22T20:35:06.036000Z	CAES	253.95	USD	BUYI
2020-12-22T20:35:06.036000Z	CAES	253.95	USD	BUYI
2020-12-22T20:37:15.187000Z	CAES	253.98	USD	BUYI
2020-12-22T20:37:52.636000Z	CAES	253.95	USD	BUYI
2020-12-22T20:37:52.636000Z	CAES	253.96	USD	BUYI
2020-12-22T20:39:16.656000Z	CAES	253.98	USD	BUYI
2020-12-22T15:14:08.995000Z	EDGA	251.98	USD	BUYI
2020-12-22T15:14:08.995000Z	EDGA	251.98	USD	BUYI
2020-12-22T16:43:19.412000Z	EDGA	252.95	USD	BUYI
2020-12-22T16:50:06.760000Z	EDGA	252.99	USD	BUYI
2020-12-22T20:20:00.447000Z	EDGA	253.94	USD	BUYI
2020-12-22T20:20:00.448000Z	EDGA	253.94	USD	BUYI
2020-12-22T20:20:00.449000Z	EDGA	253.94	USD	BUYI
2020-12-22T20:20:00.450000Z	EDGA	253.94	USD	BUYI
2020-12-22T20:24:57.837000Z	EDGA	253.94	USD	BUYI
2020-12-22T20:31:10.613000Z	EDGA	253.90	USD	BUYI
2020-12-22T20:37:06.650000Z	EDGA	253.98	USD	BUYI
2020-12-22T20:37:52.638000Z	EDGA	253.96	USD	BUYI
2020-12-22T20:37:52.638000Z	EDGA	253.96	USD	BUYI
2020-12-22T20:29:01.334000Z	EDGX	253.93	USD	BUYI
2020-12-22T20:31:10.618000Z	EDGX	253.90	USD	BUYI
2020-12-22T20:37:52.636000Z	EDGX	253.96	USD	BUYI
2020-12-22T15:14:08.998000Z	ICBX	251.98	USD	BUYI
2020-12-22T16:41:13.859000Z	ICBX	252.99	USD	BUYI
2020-12-22T16:43:19.413000Z	ICBX	252.95	USD	BUYI
2020-12-22T20:29:01.338000Z	ICBX	253.93	USD	BUYI
2020-12-22T20:29:01.339000Z	ICBX	253.93	USD	BUYI
2020-12-22T20:31:10.616000Z	ICBX	253.90	USD	BUYI
2020-12-22T20:35:06.039000Z	ICBX	253.95	USD	BUYI
2020-12-22T20:37:52.638000Z	ICBX	253.96	USD	BUYI

2020-12-22T20:24:57.839000Z	IEXG	253.94	USD	BUYI
2020-12-22T20:31:10.617000Z	IEXG	253.90	USD	BUYI
2020-12-22T20:35:06.040000Z	IEXG	253.95	USD	BUYI
2020-12-22T20:37:52.639000Z	IEXG	253.96	USD	BUYI
2020-12-22T15:14:08.997000Z	JPMX	251.98	USD	BUYI
2020-12-22T16:43:19.411000Z	JPMX	252.95	USD	BUYI
2020-12-22T20:24:57.840000Z	JPMX	253.94	USD	BUYI
2020-12-22T20:29:01.341000Z	JPMX	253.93	USD	BUYI
2020-12-22T20:29:01.341000Z	JPMX	253.93	USD	BUYI
2020-12-22T20:31:10.616000Z	JPMX	253.90	USD	BUYI
2020-12-22T20:35:06.040000Z	JPMX	253.95	USD	BUYI
2020-12-22T20:37:52.637000Z	JPMX	253.96	USD	BUYI
2020-12-22T15:14:08.997000Z	LEVL	251.98	USD	BUYI
2020-12-22T16:43:19.410000Z	LEVL	252.95	USD	BUYI
2020-12-22T16:43:19.410000Z	LEVL	252.95	USD	BUYI
2020-12-22T20:24:57.839000Z	LEVL	253.94	USD	BUYI
2020-12-22T20:29:01.335000Z	LEVL	253.93	USD	BUYI
2020-12-22T20:29:01.336000Z	LEVL	253.93	USD	BUYI
2020-12-22T20:31:10.612000Z	LEVL	253.90	USD	BUYI
2020-12-22T20:31:10.618000Z	LEVL	253.90	USD	BUYI
2020-12-22T20:35:06.037000Z	LEVL	253.95	USD	BUYI
2020-12-22T20:35:06.037000Z	LEVL	253.95	USD	BUYI
2020-12-22T20:37:15.186000Z	LEVL	253.98	USD	BUYI
2020-12-22T20:37:52.633000Z	LEVL	253.96	USD	BUYI
2020-12-22T20:37:52.633000Z	LEVL	253.96	USD	BUYI
2020-12-22T20:39:16.673000Z	LEVL	253.98	USD	BUYI
2020-12-22T20:39:21.924000Z	LEVL	253.98	USD	BUYI
2020-12-22T20:39:21.925000Z	LEVL	253.98	USD	BUYI
2020-12-22T16:43:19.415000Z	MSPL	252.95	USD	BUYI
2020-12-22T20:29:01.342000Z	MSPL	253.93	USD	BUYI
2020-12-22T20:31:10.617000Z	MSPL	253.90	USD	BUYI
2020-12-22T20:37:52.639000Z	MSPL	253.96	USD	BUYI
2020-12-22T20:37:52.639000Z	MSPL	253.96	USD	BUYI
2020-12-22T15:14:08.996000Z	SGMT	251.98	USD	BUYI
2020-12-22T16:43:19.414000Z	SGMT	252.95	USD	BUYI
2020-12-22T16:43:19.414000Z	SGMT	252.94	USD	BUYI
2020-12-22T20:24:57.838000Z	SGMT	253.94	USD	BUYI
2020-12-22T20:25:35.938000Z	SGMT	253.93	USD	BUYI
2020-12-22T20:29:01.336000Z	SGMT	253.93	USD	BUYI
2020-12-22T20:29:01.337000Z	SGMT	253.93	USD	BUYI
2020-12-22T20:31:10.608000Z	SGMT	253.90	USD	BUYI
2020-12-22T20:31:10.609000Z	SGMT	253.90	USD	BUYI
2020-12-22T20:35:06.035000Z	SGMT	253.95	USD	BUYI
2020-12-22T20:35:06.035000Z	SGMT	253.95	USD	BUYI
2020-12-22T20:35:06.038000Z	SGMT	253.94	USD	BUYI
2020-12-22T20:35:18.945000Z	SGMT	253.92	USD	BUYI
2020-12-22T20:35:18.946000Z	SGMT	253.92	USD	BUYI
2020-12-22T20:35:18.947000Z	SGMT	253.92	USD	BUYI
2020-12-22T20:37:52.633000Z	SGMT	253.96	USD	BUYI
2020-12-22T20:37:52.634000Z	SGMT	253.96	USD	BUYI
2020-12-22T20:39:16.666000Z	SGMT	253.98	USD	BUYI
2020-12-22T15:13:14.265000Z	UBSA	251.99	USD	BUYI
2020-12-22T15:14:00.309000Z	UBSA	251.98	USD	BUYI
2020-12-22T15:14:08.996000Z	UBSA	251.98	USD	BUYI
2020-12-22T16:41:13.859000Z	UBSA	252.99	USD	BUYI
2020-12-22T16:43:19.413000Z	UBSA	252.95	USD	BUYI
2020-12-22T20:24:58.062000Z	UBSA	253.93	USD	BUYI
2020-12-22T20:24:58.862000Z	UBSA	253.93	USD	BUYI
2020-12-22T20:28:56.715000Z	UBSA	253.93	USD	BUYI
2020-12-22T20:29:01.339000Z	UBSA	253.93	USD	BUYI
2020-12-22T20:31:10.610000Z	UBSA	253.9	USD	BUYI
2020-12-22T20:31:10.618000Z	UBSA	253.9	USD	BUYI
2020-12-22T20:35:06.034000Z	UBSA	253.95	USD	BUYI
2020-12-22T20:37:15.187000Z	UBSA	253.98	USD	BUYI
2020-12-22T20:37:52.635000Z	UBSA	253.96	USD	BUYI
2020-12-22T20:37:52.635000Z	UBSA	253.96	USD	BUYI
2020-12-22T15:13:14.250000Z	XASE	251.99	USD	BUYI
2020-12-22T15:13:14.251000Z	XASE	251.99	USD	BUYI
2020-12-22T15:13:14.251000Z	XASE	251.99	USD	BUYI
2020-12-22T15:13:14.252000Z	XASE	251.99	USD	BUYI
2020-12-22T16:50:06.752000Z	XASE	252.99	USD	BUYI

2020-12-22T16:50:06.752000Z	XASE	252.99 USD	BUYI
2020-12-22T16:50:19.580000Z	XASE	252.93 USD	BUYI
2020-12-22T16:50:27.550000Z	XASE	252.93 USD	BUYI
2020-12-22T16:50:27.550000Z	XASE	252.93 USD	BUYI
2020-12-22T20:25:35.612000Z	XASE	253.94 USD	BUYI
2020-12-22T20:25:35.938000Z	XASE	253.94 USD	BUYI
2020-12-22T20:29:01.337000Z	XASE	253.93 USD	BUYI
2020-12-22T20:31:11.373000Z	XASE	253.87 USD	BUYI
2020-12-22T20:31:11.373000Z	XASE	253.87 USD	BUYI
2020-12-22T20:35:06.036000Z	XASE	253.95 USD	BUYI
2020-12-22T20:37:15.189000Z	XASE	253.98 USD	BUYI
2020-12-22T20:37:52.557000Z	XASE	253.96 USD	BUYI
2020-12-22T20:37:52.632000Z	XASE	253.96 USD	BUYI
2020-12-22T20:37:52.633000Z	XASE	253.96 USD	BUYI
2020-12-22T20:40:23.532000Z	XASE	253.95 USD	BUYI
2020-12-22T20:40:23.532000Z	XASE	253.95 USD	BUYI
2020-12-22T20:37:52.637000Z	XCIS	253.96 USD	BUYI
2020-12-22T15:14:08.997000Z	XNAS	251.98 USD	BUYI
2020-12-22T16:41:15.821000Z	XNAS	252.95 USD	BUYI
2020-12-22T16:43:16.421000Z	XNAS	252.95 USD	BUYI
2020-12-22T16:43:19.414000Z	XNAS	252.95 USD	BUYI
2020-12-22T16:43:34.448000Z	XNAS	252.95 USD	BUYI
2020-12-22T16:43:34.448000Z	XNAS	252.95 USD	BUYI
2020-12-22T16:43:34.451000Z	XNAS	252.95 USD	BUYI
2020-12-22T16:50:06.756000Z	XNAS	252.99 USD	BUYI
2020-12-22T16:50:06.756000Z	XNAS	252.99 USD	BUYI
2020-12-22T16:50:06.757000Z	XNAS	252.99 USD	BUYI
2020-12-22T16:50:06.757000Z	XNAS	252.99 USD	BUYI
2020-12-22T16:50:18.770000Z	XNAS	252.98 USD	BUYI
2020-12-22T16:50:26.659000Z	XNAS	252.93 USD	BUYI
2020-12-22T20:18:22.866000Z	XNAS	253.95 USD	BUYI
2020-12-22T20:18:22.866000Z	XNAS	253.95 USD	BUYI
2020-12-22T20:18:22.867000Z	XNAS	253.95 USD	BUYI
2020-12-22T20:29:01.341000Z	XNAS	253.93 USD	BUYI
2020-12-22T20:31:10.606000Z	XNAS	253.9 USD	BUYI
2020-12-22T20:31:10.606000Z	XNAS	253.9 USD	BUYI
2020-12-22T20:31:10.607000Z	XNAS	253.9 USD	BUYI
2020-12-22T20:31:10.614000Z	XNAS	253.9 USD	BUYI
2020-12-22T20:31:10.614000Z	XNAS	253.9 USD	BUYI
2020-12-22T20:35:06.039000Z	XNAS	253.95 USD	BUYI
2020-12-22T20:37:15.190000Z	XNAS	253.98 USD	BUYI
2020-12-22T20:37:52.629000Z	XNAS	253.96 USD	BUYI
2020-12-22T20:37:52.633000Z	XNAS	253.96 USD	BUYI
2020-12-22T20:37:52.634000Z	XNAS	253.96 USD	BUYI
2020-12-22T20:37:52.681000Z	XNAS	253.94 USD	BUYI
2020-12-22T20:40:11.532000Z	XNAS	253.93 USD	BUYI
2020-12-22T20:40:11.533000Z	XNAS	253.93 USD	BUYI
2020-12-22T16:43:08.226000Z	XNYS	252.99 USD	BUYI
2020-12-22T16:43:08.226000Z	XNYS	252.99 USD	BUYI
2020-12-22T16:43:19.412000Z	XNYS	252.95 USD	BUYI
2020-12-22T16:43:34.449000Z	XNYS	252.95 USD	BUYI
2020-12-22T16:43:34.449000Z	XNYS	252.95 USD	BUYI
2020-12-22T16:43:34.450000Z	XNYS	252.95 USD	BUYI
2020-12-22T16:50:06.752000Z	XNYS	252.99 USD	BUYI
2020-12-22T16:50:06.754000Z	XNYS	252.99 USD	BUYI
2020-12-22T16:50:18.749000Z	XNYS	252.99 USD	BUYI
2020-12-22T16:50:18.751000Z	XNYS	252.98 USD	BUYI
2020-12-22T16:50:19.580000Z	XNYS	252.93 USD	BUYI
2020-12-22T16:50:26.652000Z	XNYS	252.93 USD	BUYI
2020-12-22T16:50:27.566000Z	XNYS	252.93 USD	BUYI
2020-12-22T16:50:27.566000Z	XNYS	252.93 USD	BUYI
2020-12-22T20:18:22.865000Z	XNYS	253.95 USD	BUYI
2020-12-22T20:20:00.452000Z	XNYS	253.94 USD	BUYI
2020-12-22T20:24:57.837000Z	XNYS	253.94 USD	BUYI
2020-12-22T20:24:57.838000Z	XNYS	253.94 USD	BUYI
2020-12-22T20:24:57.838000Z	XNYS	253.94 USD	BUYI
2020-12-22T20:25:05.491000Z	XNYS	253.93 USD	BUYI
2020-12-22T20:29:01.335000Z	XNYS	253.93 USD	BUYI
2020-12-22T20:29:01.335000Z	XNYS	253.93 USD	BUYI
2020-12-22T20:29:01.336000Z	XNYS	253.93 USD	BUYI
2020-12-22T20:29:01.337000Z	XNYS	253.93 USD	BUYI

2020-12-22T20:31:10.615000Z	XNYS	253.9 USD	BUYI
2020-12-22T20:31:10.615000Z	XNYS	253.9 USD	BUYI
2020-12-22T20:31:10.616000Z	XNYS	253.9 USD	BUYI
2020-12-22T20:31:11.373000Z	XNYS	253.87 USD	BUYI
2020-12-22T20:35:06.034000Z	XNYS	253.95 USD	BUYI
2020-12-22T20:35:06.034000Z	XNYS	253.95 USD	BUYI
2020-12-22T20:35:06.034000Z	XNYS	253.95 USD	BUYI
2020-12-22T20:35:06.035000Z	XNYS	253.95 USD	BUYI
2020-12-22T20:35:06.036000Z	XNYS	253.95 USD	BUYI
2020-12-22T20:35:18.861000Z	XNYS	253.92 USD	BUYI
2020-12-22T20:35:18.869000Z	XNYS	253.92 USD	BUYI
2020-12-22T20:35:18.869000Z	XNYS	253.92 USD	BUYI
2020-12-22T20:35:18.953000Z	XNYS	253.92 USD	BUYI
2020-12-22T20:35:18.953000Z	XNYS	253.92 USD	BUYI
2020-12-22T20:37:12.604000Z	XNYS	253.98 USD	BUYI
2020-12-22T20:37:15.189000Z	XNYS	253.98 USD	BUYI
2020-12-22T20:37:15.189000Z	XNYS	253.98 USD	BUYI
2020-12-22T20:37:15.189000Z	XNYS	253.98 USD	BUYI
2020-12-22T20:37:16.966000Z	XNYS	253.93 USD	BUYI
2020-12-22T20:37:16.967000Z	XNYS	253.93 USD	BUYI
2020-12-22T20:37:52.556000Z	XNYS	253.96 USD	BUYI
2020-12-22T20:37:52.556000Z	XNYS	253.96 USD	BUYI
2020-12-22T20:40:16.305000Z	XNYS	253.95 USD	BUYI
2020-12-22T15:13:14.250000Z	XPSX	251.99 USD	BUYI
2020-12-22T15:13:14.256000Z	XPSX	251.99 USD	BUYI
2020-12-22T15:13:14.257000Z	XPSX	251.99 USD	BUYI
2020-12-22T15:13:14.258000Z	XPSX	251.99 USD	BUYI
2020-12-22T15:13:14.259000Z	XPSX	251.99 USD	BUYI
2020-12-22T16:41:13.858000Z	XPSX	252.99 USD	BUYI
2020-12-22T20:25:35.938000Z	XPSX	253.94 USD	BUYI
2020-12-22T20:31:10.619000Z	XPSX	253.9 USD	BUYI
2020-12-22T20:39:15.985000Z	XPSX	253.98 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-12-23T18:15:26.342000Z	24	256.80	USD	ARCX
2020-12-23T18:15:26.342000Z	76	256.80	USD	ARCX
2020-12-23T18:15:26.342000Z	9	256.80	USD	ARCX
2020-12-23T18:15:26.343000Z	84	256.80	USD	ARCX
2020-12-23T18:15:26.343000Z	7	256.80	USD	ARCX
2020-12-23T18:15:26.344000Z	100	256.80	USD	ARCX
2020-12-23T18:19:10.688000Z	21	256.88	USD	ARCX
2020-12-23T18:19:10.689000Z	79	256.88	USD	ARCX
2020-12-23T18:19:10.689000Z	21	256.88	USD	ARCX
2020-12-23T18:19:10.690000Z	79	256.88	USD	ARCX
2020-12-23T18:19:11.310000Z	26	256.88	USD	ARCX
2020-12-23T18:57:28.922000Z	57	257.38	USD	ARCX
2020-12-23T18:57:28.944000Z	43	257.38	USD	ARCX
2020-12-23T18:57:28.944000Z	57	257.38	USD	ARCX
2020-12-23T18:57:44.104000Z	43	257.38	USD	ARCX
2020-12-23T18:57:44.105000Z	40	257.38	USD	ARCX
2020-12-23T18:57:44.105000Z	3	257.38	USD	ARCX
2020-12-23T18:57:44.105000Z	57	257.38	USD	ARCX
2020-12-23T18:57:44.105000Z	100	257.38	USD	ARCX
2020-12-23T19:01:46.046000Z	8	257.38	USD	ARCX
2020-12-23T19:04:36.767000Z	92	257.38	USD	ARCX
2020-12-23T19:04:36.768000Z	100	257.38	USD	ARCX
2020-12-23T19:04:36.769000Z	100	257.38	USD	ARCX
2020-12-23T19:08:21.160000Z	80	257.38	USD	ARCX
2020-12-23T19:08:21.184000Z	20	257.38	USD	ARCX
2020-12-23T19:13:17.315000Z	100	257.30	USD	ARCX
2020-12-23T19:15:40.796000Z	100	257.30	USD	ARCX
2020-12-23T19:15:40.797000Z	100	257.30	USD	ARCX
2020-12-23T19:29:02.772000Z	100	257.28	USD	ARCX
2020-12-23T19:39:53.022000Z	100	257.56	USD	ARCX
2020-12-23T19:39:53.088000Z	100	257.56	USD	ARCX
2020-12-23T19:45:03.086000Z	1	257.61	USD	ARCX
2020-12-23T19:45:03.086000Z	100	257.61	USD	ARCX
2020-12-23T19:47:18.289000Z	1	257.60	USD	ARCX
2020-12-23T19:47:18.293000Z	99	257.60	USD	ARCX
2020-12-23T19:50:25.687000Z	9	257.59	USD	ARCX
2020-12-23T19:50:25.687000Z	91	257.59	USD	ARCX
2020-12-23T19:51:05.225000Z	5	257.59	USD	ARCX
2020-12-23T19:51:05.227000Z	95	257.59	USD	ARCX
2020-12-23T19:51:10.201000Z	100	257.57	USD	ARCX
2020-12-23T20:03:42.306000Z	90	257.39	USD	ARCX
2020-12-23T20:03:42.307000Z	10	257.39	USD	ARCX
2020-12-23T20:07:21.559000Z	100	257.38	USD	ARCX
2020-12-23T18:56:00.504000Z	100	257.38	USD	BAML
2020-12-23T18:58:51.416000Z	100	257.33	USD	BAML
2020-12-23T19:05:23.408000Z	100	257.32	USD	BAML
2020-12-23T19:12:08.435000Z	100	257.30	USD	BAML
2020-12-23T19:15:40.800000Z	100	257.30	USD	BAML
2020-12-23T19:20:57.659000Z	100	257.29	USD	BAML
2020-12-23T19:45:03.088000Z	100	257.60	USD	BAML
2020-12-23T19:50:25.690000Z	100	257.59	USD	BAML
2020-12-23T20:03:42.309000Z	100	257.39	USD	BAML
2020-12-23T18:15:26.346000Z	100	256.80	USD	BARX
2020-12-23T19:04:36.776000Z	100	257.38	USD	BARX
2020-12-23T19:05:23.408000Z	100	257.32	USD	BARX
2020-12-23T19:15:40.799000Z	100	257.30	USD	BARX
2020-12-23T19:20:57.659000Z	100	257.29	USD	BARX
2020-12-23T19:45:03.087000Z	100	257.61	USD	BARX
2020-12-23T19:45:03.088000Z	100	257.61	USD	BARX
2020-12-23T19:50:25.689000Z	100	257.59	USD	BARX
2020-12-23T20:03:42.309000Z	100	257.39	USD	BARX
2020-12-23T18:15:26.341000Z	100	256.80	USD	BATS
2020-12-23T18:15:26.341000Z	24	256.80	USD	BATS
2020-12-23T18:15:26.345000Z	100	256.80	USD	BATS
2020-12-23T18:15:26.345000Z	76	256.80	USD	BATS

2020-12-23T18:19:10.687000Z	26	256.88	USD	BATS
2020-12-23T18:19:10.689000Z	100	256.88	USD	BATS
2020-12-23T18:19:11.310000Z	74	256.88	USD	BATS
2020-12-23T18:21:01.700000Z	15	256.99	USD	BATS
2020-12-23T18:58:09.869000Z	100	257.38	USD	BATS
2020-12-23T18:58:09.869000Z	100	257.38	USD	BATS
2020-12-23T18:58:09.869000Z	50	257.38	USD	BATS
2020-12-23T18:58:09.870000Z	62	257.38	USD	BATS
2020-12-23T18:58:09.870000Z	88	257.38	USD	BATS
2020-12-23T18:58:36.987000Z	100	257.37	USD	BATS
2020-12-23T18:58:36.988000Z	100	257.37	USD	BATS
2020-12-23T18:58:36.988000Z	100	257.37	USD	BATS
2020-12-23T18:59:38.772000Z	100	257.34	USD	BATS
2020-12-23T18:59:38.773000Z	100	257.34	USD	BATS
2020-12-23T18:59:38.773000Z	100	257.34	USD	BATS
2020-12-23T19:00:19.071000Z	28	257.34	USD	BATS
2020-12-23T19:00:24.043000Z	100	257.37	USD	BATS
2020-12-23T19:04:36.774000Z	25	257.38	USD	BATS
2020-12-23T19:05:00.022000Z	100	257.35	USD	BATS
2020-12-23T19:05:23.405000Z	100	257.32	USD	BATS
2020-12-23T19:05:23.406000Z	69	257.32	USD	BATS
2020-12-23T19:05:23.406000Z	1	257.32	USD	BATS
2020-12-23T19:05:23.407000Z	30	257.32	USD	BATS
2020-12-23T19:07:02.526000Z	100	257.38	USD	BATS
2020-12-23T19:16:10.133000Z	23	257.30	USD	BATS
2020-12-23T19:16:12.239000Z	100	257.30	USD	BATS
2020-12-23T19:16:12.327000Z	77	257.30	USD	BATS
2020-12-23T19:16:12.328000Z	13	257.30	USD	BATS
2020-12-23T19:17:38.258000Z	100	257.30	USD	BATS
2020-12-23T19:20:46.395000Z	87	257.30	USD	BATS
2020-12-23T19:20:50.282000Z	100	257.30	USD	BATS
2020-12-23T19:26:18.315000Z	62	257.28	USD	BATS
2020-12-23T19:29:02.772000Z	7	257.28	USD	BATS
2020-12-23T19:29:02.772000Z	100	257.28	USD	BATS
2020-12-23T19:39:53.022000Z	100	257.56	USD	BATS
2020-12-23T19:39:53.088000Z	100	257.56	USD	BATS
2020-12-23T19:44:50.395000Z	3	257.61	USD	BATS
2020-12-23T19:44:50.402000Z	5	257.61	USD	BATS
2020-12-23T19:45:03.084000Z	100	257.61	USD	BATS
2020-12-23T19:45:03.085000Z	92	257.61	USD	BATS
2020-12-23T19:46:01.496000Z	50	257.61	USD	BATS
2020-12-23T19:47:08.304000Z	99	257.59	USD	BATS
2020-12-23T19:47:18.292000Z	50	257.60	USD	BATS
2020-12-23T19:47:18.292000Z	26	257.60	USD	BATS
2020-12-23T19:47:18.292000Z	24	257.60	USD	BATS
2020-12-23T19:50:25.686000Z	100	257.59	USD	BATS
2020-12-23T20:03:42.305000Z	10	257.39	USD	BATS
2020-12-23T20:07:21.558000Z	100	257.38	USD	BATS
2020-12-23T19:04:36.768000Z	100	257.38	USD	BATY
2020-12-23T19:15:40.799000Z	100	257.30	USD	BATY
2020-12-23T19:16:10.135000Z	3	257.30	USD	BATY
2020-12-23T19:45:03.085000Z	100	257.61	USD	BATY
2020-12-23T19:50:25.690000Z	100	257.59	USD	BATY
2020-12-23T20:03:42.308000Z	100	257.39	USD	BATY
2020-12-23T18:57:29.251000Z	150	257.38	USD	CAES
2020-12-23T19:04:36.774000Z	100	257.38	USD	CAES
2020-12-23T19:05:23.406000Z	100	257.32	USD	CAES
2020-12-23T19:15:40.797000Z	100	257.30	USD	CAES
2020-12-23T19:16:09.923000Z	150	257.30	USD	CAES
2020-12-23T19:45:03.087000Z	100	257.61	USD	CAES
2020-12-23T19:45:03.087000Z	100	257.61	USD	CAES
2020-12-23T19:50:25.691000Z	100	257.59	USD	CAES
2020-12-23T20:03:42.307000Z	100	257.39	USD	CAES
2020-12-23T19:08:35.068000Z	220	257.36	USD	CDED
2020-12-23T19:22:21.014000Z	62	257.17	USD	CDED
2020-12-23T19:47:18.379000Z	217	257.57	USD	CDED
2020-12-23T19:51:10.227000Z	100	257.56	USD	CDED
2020-12-23T20:07:31.863000Z	59	257.34	USD	CDED
2020-12-23T19:04:36.769000Z	100	257.38	USD	EDGA
2020-12-23T19:15:40.798000Z	100	257.30	USD	EDGA
2020-12-23T19:20:46.396000Z	99	257.30	USD	EDGA

2020-12-23T19:20:46.396000Z	1	257.30	USD	EDGA
2020-12-23T19:45:03.086000Z	100	257.61	USD	EDGA
2020-12-23T19:50:25.690000Z	100	257.59	USD	EDGA
2020-12-23T20:03:42.308000Z	100	257.39	USD	EDGA
2020-12-23T18:15:26.348000Z	50	256.80	USD	EDGX
2020-12-23T19:10:53.974000Z	40	257.30	USD	EDGX
2020-12-23T19:15:40.796000Z	60	257.30	USD	EDGX
2020-12-23T19:16:07.961000Z	100	257.30	USD	EDGX
2020-12-23T19:45:03.085000Z	100	257.61	USD	EDGX
2020-12-23T19:50:25.720000Z	100	257.59	USD	EDGX
2020-12-23T20:03:42.305000Z	100	257.39	USD	EDGX
2020-12-23T18:15:26.345000Z	100	256.80	USD	ICBX
2020-12-23T19:04:36.775000Z	100	257.38	USD	ICBX
2020-12-23T19:05:23.409000Z	100	257.32	USD	ICBX
2020-12-23T19:20:57.659000Z	100	257.29	USD	ICBX
2020-12-23T19:45:03.089000Z	100	257.61	USD	ICBX
2020-12-23T19:50:25.688000Z	100	257.59	USD	ICBX
2020-12-23T20:03:42.309000Z	100	257.39	USD	ICBX
2020-12-23T18:55:58.033000Z	2	257.38	USD	IEXG
2020-12-23T18:57:30.342000Z	1	257.38	USD	IEXG
2020-12-23T18:58:09.871000Z	100	257.38	USD	IEXG
2020-12-23T19:04:36.775000Z	103	257.37	USD	IEXG
2020-12-23T19:45:03.086000Z	100	257.60	USD	IEXG
2020-12-23T20:03:42.309000Z	100	257.39	USD	IEXG
2020-12-23T18:15:26.345000Z	100	256.80	USD	JPMX
2020-12-23T18:56:00.030000Z	307	257.38	USD	JPMX
2020-12-23T19:13:17.313000Z	300	257.30	USD	JPMX
2020-12-23T19:20:57.658000Z	100	257.29	USD	JPMX
2020-12-23T19:39:53.022000Z	200	257.56	USD	JPMX
2020-12-23T19:44:50.401000Z	200	257.61	USD	JPMX
2020-12-23T19:47:18.293000Z	100	257.60	USD	JPMX
2020-12-23T19:50:25.686000Z	100	257.59	USD	JPMX
2020-12-23T20:03:42.310000Z	100	257.39	USD	JPMX
2020-12-23T19:04:36.773000Z	100	257.38	USD	LEVL
2020-12-23T19:05:23.406000Z	100	257.32	USD	LEVL
2020-12-23T19:15:40.797000Z	100	257.30	USD	LEVL
2020-12-23T19:16:12.437000Z	100	257.30	USD	LEVL
2020-12-23T19:45:03.088000Z	100	257.61	USD	LEVL
2020-12-23T19:45:03.089000Z	100	257.61	USD	LEVL
2020-12-23T19:50:25.688000Z	100	257.59	USD	LEVL
2020-12-23T20:03:42.306000Z	100	257.39	USD	LEVL
2020-12-23T19:00:24.043000Z	100	257.37	USD	MSPL
2020-12-23T19:14:41.718000Z	100	257.30	USD	MSPL
2020-12-23T19:15:40.798000Z	100	257.30	USD	MSPL
2020-12-23T19:15:40.800000Z	100	257.30	USD	MSPL
2020-12-23T19:45:03.089000Z	100	257.60	USD	MSPL
2020-12-23T19:50:25.689000Z	100	257.59	USD	MSPL
2020-12-23T20:03:42.310000Z	100	257.39	USD	MSPL
2020-12-23T18:55:45.674000Z	8	257.38	USD	SGMT
2020-12-23T18:56:01.424000Z	10	257.38	USD	SGMT
2020-12-23T18:57:31.179000Z	30	257.38	USD	SGMT
2020-12-23T18:57:44.479000Z	50	257.37	USD	SGMT
2020-12-23T18:58:11.694000Z	50	257.37	USD	SGMT
2020-12-23T19:04:36.771000Z	100	257.38	USD	SGMT
2020-12-23T19:05:23.407000Z	100	257.32	USD	SGMT
2020-12-23T19:14:43.357000Z	10	257.30	USD	SGMT
2020-12-23T19:15:40.799000Z	100	257.30	USD	SGMT
2020-12-23T19:20:57.658000Z	100	257.29	USD	SGMT
2020-12-23T19:39:53.088000Z	100	257.56	USD	SGMT
2020-12-23T19:45:03.084000Z	100	257.61	USD	SGMT
2020-12-23T19:45:03.084000Z	100	257.61	USD	SGMT
2020-12-23T19:45:04.654000Z	70	257.58	USD	SGMT
2020-12-23T19:47:18.291000Z	100	257.60	USD	SGMT
2020-12-23T19:50:25.688000Z	100	257.59	USD	SGMT
2020-12-23T20:03:42.306000Z	100	257.39	USD	SGMT
2020-12-23T18:15:26.343000Z	100	256.80	USD	UBSA
2020-12-23T19:04:36.772000Z	100	257.38	USD	UBSA
2020-12-23T19:05:23.407000Z	100	257.32	USD	UBSA
2020-12-23T19:07:02.526000Z	100	257.38	USD	UBSA
2020-12-23T19:12:08.778000Z	100	257.30	USD	UBSA
2020-12-23T19:15:40.799000Z	100	257.30	USD	UBSA

2020-12-23T19:20:57.658000Z	100	257.29	USD	UBSA
2020-12-23T19:45:03.087000Z	100	257.61	USD	UBSA
2020-12-23T19:45:03.088000Z	100	257.61	USD	UBSA
2020-12-23T19:50:18.747000Z	100	257.59	USD	UBSA
2020-12-23T19:50:25.689000Z	100	257.59	USD	UBSA
2020-12-23T20:03:42.306000Z	100	257.39	USD	UBSA
2020-12-23T19:26:01.453000Z	1	257.28	USD	VFMI
2020-12-23T18:58:09.871000Z	4	257.38	USD	XASE
2020-12-23T18:58:09.872000Z	86	257.38	USD	XASE
2020-12-23T19:08:30.207000Z	50	257.38	USD	XASE
2020-12-23T19:16:12.240000Z	100	257.30	USD	XASE
2020-12-23T19:45:03.084000Z	90	257.61	USD	XASE
2020-12-23T19:51:10.226000Z	74	257.57	USD	XASE
2020-12-23T19:51:10.226000Z	22	257.57	USD	XASE
2020-12-23T19:04:36.770000Z	25	257.38	USD	XCIS
2020-12-23T18:15:26.344000Z	100	256.80	USD	XNAS
2020-12-23T18:15:26.344000Z	100	256.80	USD	XNAS
2020-12-23T18:58:09.870000Z	90	257.38	USD	XNAS
2020-12-23T18:58:36.989000Z	100	257.37	USD	XNAS
2020-12-23T19:00:24.043000Z	100	257.37	USD	XNAS
2020-12-23T19:04:36.771000Z	9	257.38	USD	XNAS
2020-12-23T19:04:36.772000Z	100	257.38	USD	XNAS
2020-12-23T19:04:36.773000Z	25	257.38	USD	XNAS
2020-12-23T19:04:36.774000Z	9	257.38	USD	XNAS
2020-12-23T19:05:00.022000Z	7	257.35	USD	XNAS
2020-12-23T19:05:00.022000Z	66	257.35	USD	XNAS
2020-12-23T19:05:00.022000Z	27	257.35	USD	XNAS
2020-12-23T19:05:00.023000Z	73	257.35	USD	XNAS
2020-12-23T19:05:23.407000Z	100	257.32	USD	XNAS
2020-12-23T19:07:02.527000Z	100	257.38	USD	XNAS
2020-12-23T19:08:30.208000Z	100	257.38	USD	XNAS
2020-12-23T19:12:07.652000Z	19	257.30	USD	XNAS
2020-12-23T19:15:40.798000Z	100	257.30	USD	XNAS
2020-12-23T19:16:12.239000Z	100	257.30	USD	XNAS
2020-12-23T19:16:12.240000Z	100	257.30	USD	XNAS
2020-12-23T19:16:12.278000Z	100	257.30	USD	XNAS
2020-12-23T19:16:12.286000Z	100	257.30	USD	XNAS
2020-12-23T19:17:38.258000Z	12	257.30	USD	XNAS
2020-12-23T19:20:46.395000Z	84	257.30	USD	XNAS
2020-12-23T19:20:46.396000Z	4	257.30	USD	XNAS
2020-12-23T19:20:50.282000Z	46	257.30	USD	XNAS
2020-12-23T19:20:50.282000Z	54	257.30	USD	XNAS
2020-12-23T19:20:50.282000Z	6	257.30	USD	XNAS
2020-12-23T19:45:03.089000Z	10	257.61	USD	XNAS
2020-12-23T19:45:03.089000Z	100	257.61	USD	XNAS
2020-12-23T19:46:01.496000Z	1	257.61	USD	XNAS
2020-12-23T19:47:18.289000Z	50	257.60	USD	XNAS
2020-12-23T19:47:18.290000Z	9	257.60	USD	XNAS
2020-12-23T19:47:18.290000Z	15	257.60	USD	XNAS
2020-12-23T19:47:18.291000Z	17	257.60	USD	XNAS
2020-12-23T19:47:18.291000Z	9	257.60	USD	XNAS
2020-12-23T20:03:42.307000Z	1	257.39	USD	XNAS
2020-12-23T20:03:42.307000Z	99	257.39	USD	XNAS
2020-12-23T20:07:21.558000Z	50	257.38	USD	XNAS
2020-12-23T20:07:21.559000Z	50	257.38	USD	XNAS
2020-12-23T18:15:26.346000Z	100	256.80	USD	XNYS
2020-12-23T18:19:10.690000Z	28	256.88	USD	XNYS
2020-12-23T18:57:28.903000Z	100	257.38	USD	XNYS
2020-12-23T18:57:28.903000Z	15	257.38	USD	XNYS
2020-12-23T18:57:28.938000Z	85	257.38	USD	XNYS
2020-12-23T18:57:28.939000Z	100	257.38	USD	XNYS
2020-12-23T18:57:28.939000Z	15	257.38	USD	XNYS
2020-12-23T18:57:44.104000Z	85	257.38	USD	XNYS
2020-12-23T18:57:46.430000Z	2	257.37	USD	XNYS
2020-12-23T18:58:09.870000Z	100	257.38	USD	XNYS
2020-12-23T18:58:09.871000Z	100	257.38	USD	XNYS
2020-12-23T18:58:09.871000Z	100	257.38	USD	XNYS
2020-12-23T18:58:09.871000Z	10	257.38	USD	XNYS
2020-12-23T18:58:36.988000Z	100	257.37	USD	XNYS
2020-12-23T18:58:36.988000Z	100	257.37	USD	XNYS
2020-12-23T18:58:58.645000Z	12	257.34	USD	XNYS

2020-12-23T18:59:38.772000Z	100	257.34	USD	XNYS
2020-12-23T18:59:38.772000Z	100	257.34	USD	XNYS
2020-12-23T18:59:38.773000Z	100	257.34	USD	XNYS
2020-12-23T19:00:02.040000Z	1	257.34	USD	XNYS
2020-12-23T19:00:19.089000Z	16	257.34	USD	XNYS
2020-12-23T19:00:24.041000Z	200	257.37	USD	XNYS
2020-12-23T19:04:36.769000Z	300	257.38	USD	XNYS
2020-12-23T19:04:36.770000Z	31	257.38	USD	XNYS
2020-12-23T19:05:00.022000Z	10	257.35	USD	XNYS
2020-12-23T19:05:23.405000Z	100	257.32	USD	XNYS
2020-12-23T19:05:23.405000Z	100	257.32	USD	XNYS
2020-12-23T19:07:02.526000Z	100	257.38	USD	XNYS
2020-12-23T19:07:02.543000Z	100	257.36	USD	XNYS
2020-12-23T19:07:21.184000Z	1	257.36	USD	XNYS
2020-12-23T19:08:27.123000Z	50	257.38	USD	XNYS
2020-12-23T19:12:07.640000Z	100	257.30	USD	XNYS
2020-12-23T19:15:40.796000Z	31	257.30	USD	XNYS
2020-12-23T19:15:40.798000Z	100	257.30	USD	XNYS
2020-12-23T19:20:57.657000Z	100	257.29	USD	XNYS
2020-12-23T19:44:50.395000Z	25	257.61	USD	XNYS
2020-12-23T19:44:50.402000Z	75	257.61	USD	XNYS
2020-12-23T19:44:50.402000Z	10	257.61	USD	XNYS
2020-12-23T19:51:05.227000Z	5	257.59	USD	XNYS
2020-12-23T19:51:05.228000Z	95	257.59	USD	XNYS
2020-12-23T19:51:10.201000Z	100	257.57	USD	XNYS
2020-12-23T19:51:10.202000Z	26	257.57	USD	XNYS
2020-12-23T20:03:42.308000Z	100	257.39	USD	XNYS
2020-12-23T20:07:19.344000Z	11	257.38	USD	XNYS
2020-12-23T20:07:21.558000Z	89	257.38	USD	XNYS
2020-12-23T19:04:36.767000Z	100	257.38	USD	XPSX
2020-12-23T19:08:21.160000Z	48	257.38	USD	XPSX
2020-12-23T19:08:21.160000Z	52	257.38	USD	XPSX
2020-12-23T19:08:21.184000Z	100	257.38	USD	XPSX
2020-12-23T19:20:57.657000Z	100	257.29	USD	XPSX
2020-12-23T19:20:57.745000Z	100	257.29	USD	XPSX
2020-12-23T19:21:06.603000Z	44	257.28	USD	XPSX
2020-12-23T19:21:06.603000Z	156	257.28	USD	XPSX
2020-12-23T19:21:06.604000Z	149	257.28	USD	XPSX
2020-12-23T19:21:06.604000Z	25	257.28	USD	XPSX
2020-12-23T19:21:06.604000Z	200	257.28	USD	XPSX
2020-12-23T19:45:08.530000Z	26	257.60	USD	XPSX
2020-12-23T19:51:05.225000Z	5	257.59	USD	XPSX
2020-12-23T19:51:05.226000Z	95	257.59	USD	XPSX
2020-12-23T20:03:42.309000Z	3	257.39	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
2020-12-23T18:15:26.342000Z	ARCX	256.80	USD	BUYI
2020-12-23T18:15:26.342000Z	ARCX	256.80	USD	BUYI
2020-12-23T18:15:26.342000Z	ARCX	256.80	USD	BUYI
2020-12-23T18:15:26.343000Z	ARCX	256.80	USD	BUYI
2020-12-23T18:15:26.343000Z	ARCX	256.80	USD	BUYI
2020-12-23T18:15:26.344000Z	ARCX	256.80	USD	BUYI
2020-12-23T18:19:10.688000Z	ARCX	256.88	USD	BUYI
2020-12-23T18:19:10.689000Z	ARCX	256.88	USD	BUYI
2020-12-23T18:19:10.689000Z	ARCX	256.88	USD	BUYI
2020-12-23T18:19:10.690000Z	ARCX	256.88	USD	BUYI
2020-12-23T18:19:11.310000Z	ARCX	256.88	USD	BUYI
2020-12-23T18:57:28.922000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:28.944000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:28.944000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:44.104000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:44.105000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:44.105000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:44.105000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:57:44.105000Z	ARCX	257.38	USD	BUYI
2020-12-23T19:01:46.046000Z	ARCX	257.38	USD	BUYI
2020-12-23T19:04:36.767000Z	ARCX	257.38	USD	BUYI

2020-12-23T19:04:36.768000Z	ARCX	257.38	USD	BUYI
2020-12-23T19:04:36.769000Z	ARCX	257.38	USD	BUYI
2020-12-23T19:08:21.160000Z	ARCX	257.38	USD	BUYI
2020-12-23T19:08:21.184000Z	ARCX	257.38	USD	BUYI
2020-12-23T19:13:17.315000Z	ARCX	257.30	USD	BUYI
2020-12-23T19:15:40.796000Z	ARCX	257.30	USD	BUYI
2020-12-23T19:15:40.797000Z	ARCX	257.30	USD	BUYI
2020-12-23T19:29:02.772000Z	ARCX	257.28	USD	BUYI
2020-12-23T19:39:53.022000Z	ARCX	257.56	USD	BUYI
2020-12-23T19:39:53.088000Z	ARCX	257.56	USD	BUYI
2020-12-23T19:45:03.086000Z	ARCX	257.61	USD	BUYI
2020-12-23T19:45:03.086000Z	ARCX	257.61	USD	BUYI
2020-12-23T19:47:18.289000Z	ARCX	257.60	USD	BUYI
2020-12-23T19:47:18.293000Z	ARCX	257.60	USD	BUYI
2020-12-23T19:50:25.687000Z	ARCX	257.59	USD	BUYI
2020-12-23T19:50:25.687000Z	ARCX	257.59	USD	BUYI
2020-12-23T19:51:05.225000Z	ARCX	257.59	USD	BUYI
2020-12-23T19:51:05.227000Z	ARCX	257.59	USD	BUYI
2020-12-23T19:51:10.201000Z	ARCX	257.57	USD	BUYI
2020-12-23T20:03:42.306000Z	ARCX	257.39	USD	BUYI
2020-12-23T20:03:42.307000Z	ARCX	257.39	USD	BUYI
2020-12-23T20:07:21.559000Z	ARCX	257.38	USD	BUYI
2020-12-23T18:56:00.504000Z	BAML	257.38	USD	BUYI
2020-12-23T18:58:51.416000Z	BAML	257.33	USD	BUYI
2020-12-23T19:05:23.408000Z	BAML	257.32	USD	BUYI
2020-12-23T19:12:08.435000Z	BAML	257.30	USD	BUYI
2020-12-23T19:15:40.800000Z	BAML	257.30	USD	BUYI
2020-12-23T19:20:57.659000Z	BAML	257.29	USD	BUYI
2020-12-23T19:45:03.088000Z	BAML	257.60	USD	BUYI
2020-12-23T19:50:25.690000Z	BAML	257.59	USD	BUYI
2020-12-23T20:03:42.309000Z	BAML	257.39	USD	BUYI
2020-12-23T18:15:26.346000Z	BARX	256.80	USD	BUYI
2020-12-23T19:04:36.776000Z	BARX	257.38	USD	BUYI
2020-12-23T19:05:23.408000Z	BARX	257.32	USD	BUYI
2020-12-23T19:15:40.799000Z	BARX	257.30	USD	BUYI
2020-12-23T19:20:57.659000Z	BARX	257.29	USD	BUYI
2020-12-23T19:45:03.087000Z	BARX	257.61	USD	BUYI
2020-12-23T19:45:03.088000Z	BARX	257.61	USD	BUYI
2020-12-23T19:50:25.689000Z	BARX	257.59	USD	BUYI
2020-12-23T20:03:42.309000Z	BARX	257.39	USD	BUYI
2020-12-23T18:15:26.341000Z	BATS	256.80	USD	BUYI
2020-12-23T18:15:26.341000Z	BATS	256.80	USD	BUYI
2020-12-23T18:15:26.345000Z	BATS	256.80	USD	BUYI
2020-12-23T18:15:26.345000Z	BATS	256.80	USD	BUYI
2020-12-23T18:19:10.687000Z	BATS	256.88	USD	BUYI
2020-12-23T18:19:10.689000Z	BATS	256.88	USD	BUYI
2020-12-23T18:19:11.310000Z	BATS	256.88	USD	BUYI
2020-12-23T18:21:01.700000Z	BATS	256.99	USD	BUYI
2020-12-23T18:58:09.869000Z	BATS	257.38	USD	BUYI
2020-12-23T18:58:09.869000Z	BATS	257.38	USD	BUYI
2020-12-23T18:58:09.869000Z	BATS	257.38	USD	BUYI
2020-12-23T18:58:09.870000Z	BATS	257.38	USD	BUYI
2020-12-23T18:58:09.870000Z	BATS	257.38	USD	BUYI
2020-12-23T18:58:36.987000Z	BATS	257.37	USD	BUYI
2020-12-23T18:58:36.988000Z	BATS	257.37	USD	BUYI
2020-12-23T18:58:36.988000Z	BATS	257.37	USD	BUYI
2020-12-23T18:59:38.772000Z	BATS	257.34	USD	BUYI
2020-12-23T18:59:38.773000Z	BATS	257.34	USD	BUYI
2020-12-23T18:59:38.773000Z	BATS	257.34	USD	BUYI
2020-12-23T19:00:19.071000Z	BATS	257.34	USD	BUYI
2020-12-23T19:00:24.043000Z	BATS	257.37	USD	BUYI
2020-12-23T19:04:36.774000Z	BATS	257.38	USD	BUYI
2020-12-23T19:05:00.022000Z	BATS	257.35	USD	BUYI
2020-12-23T19:05:23.405000Z	BATS	257.32	USD	BUYI
2020-12-23T19:05:23.406000Z	BATS	257.32	USD	BUYI
2020-12-23T19:05:23.406000Z	BATS	257.32	USD	BUYI
2020-12-23T19:05:23.407000Z	BATS	257.32	USD	BUYI
2020-12-23T19:07:02.526000Z	BATS	257.38	USD	BUYI
2020-12-23T19:16:10.133000Z	BATS	257.30	USD	BUYI
2020-12-23T19:16:12.239000Z	BATS	257.30	USD	BUYI
2020-12-23T19:16:12.327000Z	BATS	257.30	USD	BUYI

2020-12-23T19:16:12.328000Z	BATS	257.30	USD	BUYI
2020-12-23T19:17:38.258000Z	BATS	257.30	USD	BUYI
2020-12-23T19:20:46.395000Z	BATS	257.30	USD	BUYI
2020-12-23T19:20:50.282000Z	BATS	257.30	USD	BUYI
2020-12-23T19:26:18.315000Z	BATS	257.28	USD	BUYI
2020-12-23T19:29:02.772000Z	BATS	257.28	USD	BUYI
2020-12-23T19:29:02.772000Z	BATS	257.28	USD	BUYI
2020-12-23T19:39:53.022000Z	BATS	257.56	USD	BUYI
2020-12-23T19:39:53.088000Z	BATS	257.56	USD	BUYI
2020-12-23T19:44:50.395000Z	BATS	257.61	USD	BUYI
2020-12-23T19:44:50.402000Z	BATS	257.61	USD	BUYI
2020-12-23T19:45:03.084000Z	BATS	257.61	USD	BUYI
2020-12-23T19:45:03.085000Z	BATS	257.61	USD	BUYI
2020-12-23T19:46:01.496000Z	BATS	257.61	USD	BUYI
2020-12-23T19:47:08.304000Z	BATS	257.59	USD	BUYI
2020-12-23T19:47:18.292000Z	BATS	257.60	USD	BUYI
2020-12-23T19:47:18.292000Z	BATS	257.60	USD	BUYI
2020-12-23T19:47:18.292000Z	BATS	257.60	USD	BUYI
2020-12-23T19:50:25.686000Z	BATS	257.59	USD	BUYI
2020-12-23T20:03:42.305000Z	BATS	257.39	USD	BUYI
2020-12-23T20:07:21.558000Z	BATS	257.38	USD	BUYI
2020-12-23T19:04:36.768000Z	BATY	257.38	USD	BUYI
2020-12-23T19:15:40.799000Z	BATY	257.30	USD	BUYI
2020-12-23T19:16:10.135000Z	BATY	257.30	USD	BUYI
2020-12-23T19:45:03.085000Z	BATY	257.61	USD	BUYI
2020-12-23T19:50:25.690000Z	BATY	257.59	USD	BUYI
2020-12-23T20:03:42.308000Z	BATY	257.39	USD	BUYI
2020-12-23T18:57:29.251000Z	CAES	257.38	USD	BUYI
2020-12-23T19:04:36.774000Z	CAES	257.38	USD	BUYI
2020-12-23T19:05:23.406000Z	CAES	257.32	USD	BUYI
2020-12-23T19:15:40.797000Z	CAES	257.30	USD	BUYI
2020-12-23T19:16:09.923000Z	CAES	257.30	USD	BUYI
2020-12-23T19:45:03.087000Z	CAES	257.61	USD	BUYI
2020-12-23T19:45:03.087000Z	CAES	257.61	USD	BUYI
2020-12-23T19:50:25.691000Z	CAES	257.59	USD	BUYI
2020-12-23T20:03:42.307000Z	CAES	257.39	USD	BUYI
2020-12-23T19:08:35.068000Z	CDED	257.36	USD	BUYI
2020-12-23T19:22:21.014000Z	CDED	257.17	USD	BUYI
2020-12-23T19:47:18.379000Z	CDED	257.57	USD	BUYI
2020-12-23T19:51:10.227000Z	CDED	257.56	USD	BUYI
2020-12-23T20:07:31.863000Z	CDED	257.34	USD	BUYI
2020-12-23T19:04:36.769000Z	EDGA	257.38	USD	BUYI
2020-12-23T19:15:40.798000Z	EDGA	257.30	USD	BUYI
2020-12-23T19:20:46.396000Z	EDGA	257.30	USD	BUYI
2020-12-23T19:20:46.396000Z	EDGA	257.30	USD	BUYI
2020-12-23T19:45:03.086000Z	EDGA	257.61	USD	BUYI
2020-12-23T19:50:25.690000Z	EDGA	257.59	USD	BUYI
2020-12-23T20:03:42.308000Z	EDGA	257.39	USD	BUYI
2020-12-23T18:15:26.348000Z	EDGX	256.80	USD	BUYI
2020-12-23T19:10:53.974000Z	EDGX	257.30	USD	BUYI
2020-12-23T19:15:40.796000Z	EDGX	257.30	USD	BUYI
2020-12-23T19:16:07.961000Z	EDGX	257.30	USD	BUYI
2020-12-23T19:45:03.085000Z	EDGX	257.61	USD	BUYI
2020-12-23T19:50:25.720000Z	EDGX	257.59	USD	BUYI
2020-12-23T20:03:42.305000Z	EDGX	257.39	USD	BUYI
2020-12-23T18:15:26.345000Z	ICBX	256.80	USD	BUYI
2020-12-23T19:04:36.775000Z	ICBX	257.38	USD	BUYI
2020-12-23T19:05:23.409000Z	ICBX	257.32	USD	BUYI
2020-12-23T19:20:57.659000Z	ICBX	257.29	USD	BUYI
2020-12-23T19:45:03.089000Z	ICBX	257.61	USD	BUYI
2020-12-23T19:50:25.688000Z	ICBX	257.59	USD	BUYI
2020-12-23T20:03:42.309000Z	ICBX	257.39	USD	BUYI
2020-12-23T18:55:58.033000Z	IEXG	257.38	USD	BUYI
2020-12-23T18:57:30.342000Z	IEXG	257.38	USD	BUYI
2020-12-23T18:58:09.871000Z	IEXG	257.38	USD	BUYI
2020-12-23T19:04:36.775000Z	IEXG	257.37	USD	BUYI
2020-12-23T19:45:03.086000Z	IEXG	257.60	USD	BUYI
2020-12-23T20:03:42.309000Z	IEXG	257.39	USD	BUYI
2020-12-23T18:15:26.345000Z	JPMX	256.80	USD	BUYI
2020-12-23T18:56:00.030000Z	JPMX	257.38	USD	BUYI
2020-12-23T19:13:17.313000Z	JPMX	257.30	USD	BUYI

2020-12-23T19:20:57.658000Z	JPMX	257.29	USD	BUYI
2020-12-23T19:39:53.022000Z	JPMX	257.56	USD	BUYI
2020-12-23T19:44:50.401000Z	JPMX	257.61	USD	BUYI
2020-12-23T19:47:18.293000Z	JPMX	257.60	USD	BUYI
2020-12-23T19:50:25.686000Z	JPMX	257.59	USD	BUYI
2020-12-23T20:03:42.310000Z	JPMX	257.39	USD	BUYI
2020-12-23T19:04:36.773000Z	LEVL	257.38	USD	BUYI
2020-12-23T19:05:23.406000Z	LEVL	257.32	USD	BUYI
2020-12-23T19:15:40.797000Z	LEVL	257.30	USD	BUYI
2020-12-23T19:16:12.437000Z	LEVL	257.30	USD	BUYI
2020-12-23T19:45:03.088000Z	LEVL	257.61	USD	BUYI
2020-12-23T19:45:03.089000Z	LEVL	257.61	USD	BUYI
2020-12-23T19:50:25.688000Z	LEVL	257.59	USD	BUYI
2020-12-23T20:03:42.306000Z	LEVL	257.39	USD	BUYI
2020-12-23T19:00:24.043000Z	MSPL	257.37	USD	BUYI
2020-12-23T19:14:41.718000Z	MSPL	257.30	USD	BUYI
2020-12-23T19:15:40.798000Z	MSPL	257.30	USD	BUYI
2020-12-23T19:15:40.800000Z	MSPL	257.30	USD	BUYI
2020-12-23T19:45:03.089000Z	MSPL	257.60	USD	BUYI
2020-12-23T19:50:25.689000Z	MSPL	257.59	USD	BUYI
2020-12-23T20:03:42.310000Z	MSPL	257.39	USD	BUYI
2020-12-23T18:55:45.674000Z	SGMT	257.38	USD	BUYI
2020-12-23T18:56:01.424000Z	SGMT	257.38	USD	BUYI
2020-12-23T18:57:31.179000Z	SGMT	257.38	USD	BUYI
2020-12-23T18:57:44.479000Z	SGMT	257.37	USD	BUYI
2020-12-23T18:58:11.694000Z	SGMT	257.37	USD	BUYI
2020-12-23T19:04:36.771000Z	SGMT	257.38	USD	BUYI
2020-12-23T19:05:23.407000Z	SGMT	257.32	USD	BUYI
2020-12-23T19:14:43.357000Z	SGMT	257.30	USD	BUYI
2020-12-23T19:15:40.799000Z	SGMT	257.30	USD	BUYI
2020-12-23T19:20:57.658000Z	SGMT	257.29	USD	BUYI
2020-12-23T19:39:53.088000Z	SGMT	257.56	USD	BUYI
2020-12-23T19:45:03.084000Z	SGMT	257.61	USD	BUYI
2020-12-23T19:45:03.084000Z	SGMT	257.61	USD	BUYI
2020-12-23T19:45:04.654000Z	SGMT	257.58	USD	BUYI
2020-12-23T19:47:18.291000Z	SGMT	257.60	USD	BUYI
2020-12-23T19:50:25.688000Z	SGMT	257.59	USD	BUYI
2020-12-23T20:03:42.306000Z	SGMT	257.39	USD	BUYI
2020-12-23T18:15:26.343000Z	UBSA	256.80	USD	BUYI
2020-12-23T19:04:36.772000Z	UBSA	257.38	USD	BUYI
2020-12-23T19:05:23.407000Z	UBSA	257.32	USD	BUYI
2020-12-23T19:07:02.526000Z	UBSA	257.38	USD	BUYI
2020-12-23T19:12:08.778000Z	UBSA	257.30	USD	BUYI
2020-12-23T19:15:40.799000Z	UBSA	257.30	USD	BUYI
2020-12-23T19:20:57.658000Z	UBSA	257.29	USD	BUYI
2020-12-23T19:45:03.087000Z	UBSA	257.61	USD	BUYI
2020-12-23T19:45:03.088000Z	UBSA	257.61	USD	BUYI
2020-12-23T19:50:18.747000Z	UBSA	257.59	USD	BUYI
2020-12-23T19:50:25.689000Z	UBSA	257.59	USD	BUYI
2020-12-23T20:03:42.306000Z	UBSA	257.39	USD	BUYI
2020-12-23T19:26:01.453000Z	VFMI	257.28	USD	BUYI
2020-12-23T18:58:09.871000Z	XASE	257.38	USD	BUYI
2020-12-23T18:58:09.872000Z	XASE	257.38	USD	BUYI
2020-12-23T19:08:30.207000Z	XASE	257.38	USD	BUYI
2020-12-23T19:16:12.240000Z	XASE	257.30	USD	BUYI
2020-12-23T19:45:03.084000Z	XASE	257.61	USD	BUYI
2020-12-23T19:51:10.226000Z	XASE	257.57	USD	BUYI
2020-12-23T19:51:10.226000Z	XASE	257.57	USD	BUYI
2020-12-23T19:04:36.770000Z	XCIS	257.38	USD	BUYI
2020-12-23T18:15:26.344000Z	XNAS	256.80	USD	BUYI
2020-12-23T18:15:26.344000Z	XNAS	256.80	USD	BUYI
2020-12-23T18:58:09.870000Z	XNAS	257.38	USD	BUYI
2020-12-23T18:58:36.989000Z	XNAS	257.37	USD	BUYI
2020-12-23T19:00:24.043000Z	XNAS	257.37	USD	BUYI
2020-12-23T19:04:36.771000Z	XNAS	257.38	USD	BUYI
2020-12-23T19:04:36.772000Z	XNAS	257.38	USD	BUYI
2020-12-23T19:04:36.773000Z	XNAS	257.38	USD	BUYI
2020-12-23T19:04:36.774000Z	XNAS	257.38	USD	BUYI
2020-12-23T19:05:00.022000Z	XNAS	257.35	USD	BUYI
2020-12-23T19:05:00.022000Z	XNAS	257.35	USD	BUYI
2020-12-23T19:05:00.022000Z	XNAS	257.35	USD	BUYI

2020-12-23T19:05:00.023000Z	XNAS	257.35	USD	BUYI
2020-12-23T19:05:23.407000Z	XNAS	257.32	USD	BUYI
2020-12-23T19:07:02.527000Z	XNAS	257.38	USD	BUYI
2020-12-23T19:08:30.208000Z	XNAS	257.38	USD	BUYI
2020-12-23T19:12:07.652000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:15:40.798000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:16:12.239000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:16:12.240000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:16:12.278000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:16:12.286000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:17:38.258000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:20:46.395000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:20:46.396000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:20:50.282000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:20:50.282000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:20:50.282000Z	XNAS	257.30	USD	BUYI
2020-12-23T19:45:03.089000Z	XNAS	257.61	USD	BUYI
2020-12-23T19:45:03.089000Z	XNAS	257.61	USD	BUYI
2020-12-23T19:46:01.496000Z	XNAS	257.61	USD	BUYI
2020-12-23T19:47:18.289000Z	XNAS	257.60	USD	BUYI
2020-12-23T19:47:18.290000Z	XNAS	257.60	USD	BUYI
2020-12-23T19:47:18.290000Z	XNAS	257.60	USD	BUYI
2020-12-23T19:47:18.291000Z	XNAS	257.60	USD	BUYI
2020-12-23T19:47:18.291000Z	XNAS	257.60	USD	BUYI
2020-12-23T20:03:42.307000Z	XNAS	257.39	USD	BUYI
2020-12-23T20:03:42.307000Z	XNAS	257.39	USD	BUYI
2020-12-23T20:07:21.558000Z	XNAS	257.38	USD	BUYI
2020-12-23T20:07:21.559000Z	XNAS	257.38	USD	BUYI
2020-12-23T18:15:26.346000Z	XNYS	256.80	USD	BUYI
2020-12-23T18:19:10.690000Z	XNYS	256.88	USD	BUYI
2020-12-23T18:57:28.903000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:57:28.903000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:57:28.938000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:57:28.939000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:57:28.939000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:57:44.104000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:57:46.430000Z	XNYS	257.37	USD	BUYI
2020-12-23T18:58:09.870000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:58:09.871000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:58:09.871000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:58:09.871000Z	XNYS	257.38	USD	BUYI
2020-12-23T18:58:36.988000Z	XNYS	257.37	USD	BUYI
2020-12-23T18:58:36.988000Z	XNYS	257.37	USD	BUYI
2020-12-23T18:58:58.645000Z	XNYS	257.34	USD	BUYI
2020-12-23T18:59:38.772000Z	XNYS	257.34	USD	BUYI
2020-12-23T18:59:38.772000Z	XNYS	257.34	USD	BUYI
2020-12-23T18:59:38.773000Z	XNYS	257.34	USD	BUYI
2020-12-23T19:00:02.040000Z	XNYS	257.34	USD	BUYI
2020-12-23T19:00:19.089000Z	XNYS	257.34	USD	BUYI
2020-12-23T19:00:24.041000Z	XNYS	257.37	USD	BUYI
2020-12-23T19:04:36.769000Z	XNYS	257.38	USD	BUYI
2020-12-23T19:04:36.770000Z	XNYS	257.38	USD	BUYI
2020-12-23T19:05:00.022000Z	XNYS	257.35	USD	BUYI
2020-12-23T19:05:23.405000Z	XNYS	257.32	USD	BUYI
2020-12-23T19:05:23.405000Z	XNYS	257.32	USD	BUYI
2020-12-23T19:07:02.526000Z	XNYS	257.38	USD	BUYI
2020-12-23T19:07:02.543000Z	XNYS	257.36	USD	BUYI
2020-12-23T19:07:21.184000Z	XNYS	257.36	USD	BUYI
2020-12-23T19:08:27.123000Z	XNYS	257.38	USD	BUYI
2020-12-23T19:12:07.640000Z	XNYS	257.3	USD	BUYI
2020-12-23T19:15:40.796000Z	XNYS	257.3	USD	BUYI
2020-12-23T19:15:40.798000Z	XNYS	257.3	USD	BUYI
2020-12-23T19:20:57.657000Z	XNYS	257.29	USD	BUYI
2020-12-23T19:44:50.395000Z	XNYS	257.61	USD	BUYI
2020-12-23T19:44:50.402000Z	XNYS	257.61	USD	BUYI
2020-12-23T19:44:50.402000Z	XNYS	257.61	USD	BUYI
2020-12-23T19:51:05.227000Z	XNYS	257.59	USD	BUYI
2020-12-23T19:51:05.228000Z	XNYS	257.59	USD	BUYI
2020-12-23T19:51:10.201000Z	XNYS	257.57	USD	BUYI
2020-12-23T19:51:10.202000Z	XNYS	257.57	USD	BUYI
2020-12-23T20:03:42.308000Z	XNYS	257.39	USD	BUYI

2020-12-23T20:07:19.344000Z	XNYS	257.38 USD	BUYI
2020-12-23T20:07:21.558000Z	XNYS	257.38 USD	BUYI
2020-12-23T19:04:36.767000Z	XPSX	257.38 USD	BUYI
2020-12-23T19:08:21.160000Z	XPSX	257.38 USD	BUYI
2020-12-23T19:08:21.160000Z	XPSX	257.38 USD	BUYI
2020-12-23T19:08:21.184000Z	XPSX	257.38 USD	BUYI
2020-12-23T19:20:57.657000Z	XPSX	257.29 USD	BUYI
2020-12-23T19:20:57.745000Z	XPSX	257.29 USD	BUYI
2020-12-23T19:21:06.603000Z	XPSX	257.28 USD	BUYI
2020-12-23T19:21:06.603000Z	XPSX	257.28 USD	BUYI
2020-12-23T19:21:06.604000Z	XPSX	257.28 USD	BUYI
2020-12-23T19:21:06.604000Z	XPSX	257.28 USD	BUYI
2020-12-23T19:21:06.604000Z	XPSX	257.28 USD	BUYI
2020-12-23T19:45:08.530000Z	XPSX	257.6 USD	BUYI
2020-12-23T19:51:05.225000Z	XPSX	257.59 USD	BUYI
2020-12-23T19:51:05.226000Z	XPSX	257.59 USD	BUYI
2020-12-23T20:03:42.309000Z	XPSX	257.39 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
2020-12-24T16:02:30.721000Z	32	255.13	USD	ARCX
2020-12-24T16:02:30.721000Z	32	255.13	USD	ARCX
2020-12-24T16:30:08.398000Z	50	255.42	USD	ARCX
2020-12-24T16:30:08.398000Z	50	255.42	USD	ARCX
2020-12-24T16:37:27.009000Z	11	255.18	USD	ARCX
2020-12-24T16:37:27.010000Z	53	255.18	USD	ARCX
2020-12-24T16:37:27.128000Z	36	255.18	USD	ARCX
2020-12-24T16:37:27.128000Z	63	255.18	USD	ARCX
2020-12-24T16:37:27.129000Z	37	255.18	USD	ARCX
2020-12-24T16:37:27.129000Z	99	255.18	USD	ARCX
2020-12-24T16:37:27.129000Z	1	255.18	USD	ARCX
2020-12-24T17:01:45.575000Z	112	255.09	USD	ARCX
2020-12-24T17:01:45.615000Z	20	255.09	USD	ARCX
2020-12-24T17:01:45.615000Z	20	255.09	USD	ARCX
2020-12-24T17:02:07.695000Z	25	255.08	USD	ARCX
2020-12-24T17:02:30.664000Z	100	255.02	USD	ARCX
2020-12-24T17:14:55.032000Z	1	255.24	USD	ARCX
2020-12-24T17:14:55.032000Z	99	255.24	USD	ARCX
2020-12-24T17:18:04.312000Z	2	255.13	USD	ARCX
2020-12-24T17:18:04.312000Z	50	255.13	USD	ARCX
2020-12-24T16:37:27.130000Z	100	255.17	USD	BAML
2020-12-24T16:16:29.292000Z	80	255.36	USD	BARX
2020-12-24T16:26:53.521000Z	100	255.33	USD	BARX
2020-12-24T16:31:49.714000Z	4	255.15	USD	BARX
2020-12-24T16:37:27.130000Z	100	255.17	USD	BARX
2020-12-24T16:39:33.268000Z	20	255.15	USD	BARX
2020-12-24T16:49:17.983000Z	100	255.25	USD	BARX
2020-12-24T17:01:45.576000Z	100	255.09	USD	BARX
2020-12-24T15:56:02.016000Z	23	255.23	USD	BATS
2020-12-24T15:56:05.031000Z	100	255.23	USD	BATS
2020-12-24T15:56:05.031000Z	100	255.23	USD	BATS
2020-12-24T15:56:05.032000Z	77	255.23	USD	BATS
2020-12-24T15:56:11.616000Z	100	255.22	USD	BATS
2020-12-24T15:56:11.617000Z	100	255.22	USD	BATS
2020-12-24T15:56:24.326000Z	34	255.21	USD	BATS
2020-12-24T15:56:29.244000Z	100	255.23	USD	BATS
2020-12-24T15:56:39.431000Z	100	255.24	USD	BATS
2020-12-24T15:56:39.431000Z	100	255.24	USD	BATS
2020-12-24T15:56:44.896000Z	100	255.24	USD	BATS
2020-12-24T16:02:30.719000Z	100	255.13	USD	BATS
2020-12-24T16:02:30.720000Z	100	255.13	USD	BATS
2020-12-24T16:02:30.720000Z	38	255.13	USD	BATS
2020-12-24T16:02:30.720000Z	100	255.13	USD	BATS
2020-12-24T16:08:31.875000Z	1	255.22	USD	BATS
2020-12-24T16:15:28.961000Z	100	255.36	USD	BATS
2020-12-24T16:15:28.962000Z	100	255.36	USD	BATS
2020-12-24T16:15:28.962000Z	100	255.36	USD	BATS
2020-12-24T16:16:27.495000Z	100	255.36	USD	BATS
2020-12-24T16:16:30.156000Z	15	255.36	USD	BATS
2020-12-24T16:17:30.920000Z	100	255.36	USD	BATS
2020-12-24T16:17:30.921000Z	100	255.36	USD	BATS
2020-12-24T16:17:30.921000Z	100	255.36	USD	BATS
2020-12-24T16:17:30.921000Z	100	255.36	USD	BATS
2020-12-24T16:18:37.710000Z	100	255.36	USD	BATS
2020-12-24T16:18:40.540000Z	100	255.36	USD	BATS
2020-12-24T16:18:51.561000Z	47	255.36	USD	BATS
2020-12-24T16:26:00.130000Z	6	255.43	USD	BATS
2020-12-24T16:26:00.130000Z	100	255.43	USD	BATS
2020-12-24T16:26:00.130000Z	40	255.43	USD	BATS
2020-12-24T16:26:00.131000Z	3	255.43	USD	BATS
2020-12-24T16:26:00.131000Z	94	255.43	USD	BATS
2020-12-24T16:26:00.131000Z	5	255.43	USD	BATS
2020-12-24T16:26:17.430000Z	20	255.39	USD	BATS
2020-12-24T16:26:17.430000Z	80	255.39	USD	BATS
2020-12-24T16:26:17.430000Z	100	255.39	USD	BATS

2020-12-24T16:26:17.607000Z	100	255.33	USD	BATS
2020-12-24T16:26:17.838000Z	100	255.32	USD	BATS
2020-12-24T16:26:17.838000Z	8	255.32	USD	BATS
2020-12-24T16:26:18.418000Z	92	255.32	USD	BATS
2020-12-24T16:26:28.653000Z	34	255.33	USD	BATS
2020-12-24T16:26:53.518000Z	100	255.33	USD	BATS
2020-12-24T16:26:53.519000Z	100	255.33	USD	BATS
2020-12-24T16:27:06.130000Z	21	255.44	USD	BATS
2020-12-24T16:27:06.130000Z	79	255.44	USD	BATS
2020-12-24T16:27:06.131000Z	100	255.44	USD	BATS
2020-12-24T16:27:07.845000Z	2	255.44	USD	BATS
2020-12-24T16:27:20.462000Z	100	255.46	USD	BATS
2020-12-24T16:30:08.396000Z	100	255.42	USD	BATS
2020-12-24T16:32:06.774000Z	100	255.15	USD	BATS
2020-12-24T16:35:32.566000Z	21	255.17	USD	BATS
2020-12-24T16:35:53.234000Z	30	255.21	USD	BATS
2020-12-24T16:37:27.009000Z	3	255.18	USD	BATS
2020-12-24T16:37:27.127000Z	100	255.18	USD	BATS
2020-12-24T16:37:27.127000Z	100	255.18	USD	BATS
2020-12-24T16:37:27.128000Z	97	255.18	USD	BATS
2020-12-24T16:37:56.211000Z	100	255.18	USD	BATS
2020-12-24T16:38:05.994000Z	100	255.18	USD	BATS
2020-12-24T16:39:26.404000Z	100	255.14	USD	BATS
2020-12-24T16:39:26.405000Z	50	255.14	USD	BATS
2020-12-24T16:39:26.405000Z	50	255.14	USD	BATS
2020-12-24T16:40:10.649000Z	5	255.15	USD	BATS
2020-12-24T16:46:23.296000Z	100	255.25	USD	BATS
2020-12-24T16:49:17.982000Z	50	255.25	USD	BATS
2020-12-24T16:49:17.982000Z	45	255.25	USD	BATS
2020-12-24T16:49:17.982000Z	5	255.25	USD	BATS
2020-12-24T16:50:49.694000Z	100	255.25	USD	BATS
2020-12-24T16:51:38.761000Z	100	255.25	USD	BATS
2020-12-24T16:51:38.809000Z	59	255.25	USD	BATS
2020-12-24T17:01:45.574000Z	100	255.09	USD	BATS
2020-12-24T17:01:45.574000Z	50	255.09	USD	BATS
2020-12-24T17:01:45.574000Z	50	255.09	USD	BATS
2020-12-24T17:01:45.614000Z	100	255.08	USD	BATS
2020-12-24T17:01:52.014000Z	100	255.09	USD	BATS
2020-12-24T17:02:07.694000Z	100	255.08	USD	BATS
2020-12-24T17:02:13.551000Z	11	255.02	USD	BATS
2020-12-24T17:02:30.663000Z	34	255.02	USD	BATS
2020-12-24T17:02:30.663000Z	2	255.02	USD	BATS
2020-12-24T17:02:30.664000Z	53	255.02	USD	BATS
2020-12-24T17:02:38.026000Z	30	255.01	USD	BATS
2020-12-24T17:02:38.026000Z	70	255.01	USD	BATS
2020-12-24T17:02:44.002000Z	20	255.02	USD	BATS
2020-12-24T17:02:44.002000Z	80	255.02	USD	BATS
2020-12-24T17:14:55.031000Z	100	255.24	USD	BATS
2020-12-24T17:22:25.373000Z	100	255.13	USD	BATS
2020-12-24T17:40:54.262000Z	90	255.93	USD	BATS
2020-12-24T17:40:54.262000Z	10	255.93	USD	BATS
2020-12-24T15:55:48.011000Z	2	255.24	USD	BATY
2020-12-24T16:02:30.826000Z	90	255.08	USD	BATY
2020-12-24T16:16:27.591000Z	100	255.36	USD	BATY
2020-12-24T16:26:17.449000Z	100	255.33	USD	BATY
2020-12-24T16:26:53.519000Z	100	255.33	USD	BATY
2020-12-24T16:26:53.520000Z	10	255.33	USD	BATY
2020-12-24T16:30:08.397000Z	25	255.42	USD	BATY
2020-12-24T16:37:27.129000Z	100	255.18	USD	BATY
2020-12-24T17:01:45.575000Z	100	255.09	USD	BATY
2020-12-24T17:01:45.591000Z	100	255.09	USD	BATY
2020-12-24T17:01:45.592000Z	100	255.08	USD	BATY
2020-12-24T17:02:30.643000Z	100	255.02	USD	BATY
2020-12-24T17:14:55.030000Z	100	255.24	USD	BATY
2020-12-24T17:22:25.373000Z	100	255.13	USD	BATY
2020-12-24T16:16:29.387000Z	100	255.36	USD	CAES
2020-12-24T16:17:31.211000Z	100	255.34	USD	CAES
2020-12-24T16:18:39.028000Z	400	255.35	USD	CAES
2020-12-24T16:50:49.695000Z	100	255.25	USD	CAES
2020-12-24T17:02:30.664000Z	100	255.02	USD	CAES
2020-12-24T17:14:55.032000Z	100	255.24	USD	CAES

2020-12-24T17:22:25.373000Z	100	255.12	USD	CAES
2020-12-24T16:35:51.864000Z	400	255.23	USD	CDED
2020-12-24T17:02:39.375000Z	100	255.02	USD	CDED
2020-12-24T17:02:44.063000Z	36	254.99	USD	CDED
2020-12-24T17:15:08.722000Z	100	255.23	USD	CDED
2020-12-24T16:02:30.719000Z	14	255.13	USD	EDGA
2020-12-24T16:02:30.720000Z	86	255.13	USD	EDGA
2020-12-24T16:02:30.826000Z	100	255.08	USD	EDGA
2020-12-24T16:18:02.061000Z	14	255.35	USD	EDGA
2020-12-24T16:18:02.061000Z	7	255.35	USD	EDGA
2020-12-24T16:18:02.061000Z	3	255.35	USD	EDGA
2020-12-24T16:30:08.398000Z	25	255.42	USD	EDGA
2020-12-24T16:37:27.129000Z	100	255.18	USD	EDGA
2020-12-24T16:44:06.025000Z	90	255.25	USD	EDGA
2020-12-24T17:14:55.031000Z	100	255.24	USD	EDGA
2020-12-24T17:18:04.311000Z	3	255.13	USD	EDGA
2020-12-24T16:18:39.028000Z	100	255.35	USD	EDGX
2020-12-24T17:18:04.312000Z	2	255.13	USD	EDGX
2020-12-24T17:18:04.312000Z	1	255.13	USD	EDGX
2020-12-24T16:25:44.654000Z	100	255.50	USD	ICBX
2020-12-24T16:26:53.520000Z	100	255.33	USD	ICBX
2020-12-24T16:37:27.130000Z	100	255.18	USD	ICBX
2020-12-24T16:44:29.161000Z	100	255.25	USD	ICBX
2020-12-24T16:49:17.983000Z	100	255.25	USD	ICBX
2020-12-24T17:01:45.576000Z	100	255.09	USD	ICBX
2020-12-24T17:14:55.032000Z	100	255.24	USD	ICBX
2020-12-24T15:56:29.244000Z	150	255.23	USD	IEXG
2020-12-24T15:56:44.897000Z	200	255.24	USD	IEXG
2020-12-24T16:02:31.073000Z	10	255.09	USD	IEXG
2020-12-24T16:18:39.028000Z	100	255.35	USD	IEXG
2020-12-24T16:49:17.984000Z	25	255.25	USD	IEXG
2020-12-24T17:14:55.033000Z	100	255.24	USD	IEXG
2020-12-24T16:26:53.520000Z	100	255.33	USD	JPMX
2020-12-24T16:37:27.130000Z	100	255.18	USD	JPMX
2020-12-24T16:46:23.298000Z	100	255.25	USD	JPMX
2020-12-24T16:49:17.983000Z	100	255.25	USD	JPMX
2020-12-24T17:01:45.575000Z	100	255.09	USD	JPMX
2020-12-24T17:14:55.033000Z	100	255.24	USD	JPMX
2020-12-24T16:37:27.128000Z	100	255.18	USD	LEVL
2020-12-24T16:37:27.131000Z	100	255.18	USD	MSPL
2020-12-24T17:01:45.575000Z	100	255.09	USD	MSPL
2020-12-24T16:15:28.962000Z	100	255.36	USD	UBSA
2020-12-24T16:26:18.010000Z	100	255.32	USD	UBSA
2020-12-24T16:26:53.520000Z	100	255.33	USD	UBSA
2020-12-24T16:37:27.128000Z	100	255.18	USD	UBSA
2020-12-24T16:46:23.297000Z	100	255.25	USD	UBSA
2020-12-24T16:49:17.982000Z	100	255.25	USD	UBSA
2020-12-24T16:50:49.696000Z	100	255.25	USD	UBSA
2020-12-24T17:01:45.574000Z	100	255.09	USD	UBSA
2020-12-24T17:14:55.032000Z	100	255.24	USD	UBSA
2020-12-24T17:22:25.374000Z	100	255.13	USD	UBSA
2020-12-24T16:37:27.130000Z	100	255.18	USD	VFMI
2020-12-24T16:15:28.962000Z	100	255.36	USD	XBOS
2020-12-24T16:16:27.591000Z	100	255.36	USD	XBOS
2020-12-24T16:26:17.449000Z	100	255.33	USD	XBOS
2020-12-24T16:39:26.412000Z	100	255.14	USD	XBOS
2020-12-24T16:45:15.430000Z	94	255.25	USD	XBOS
2020-12-24T16:46:23.299000Z	6	255.25	USD	XBOS
2020-12-24T16:49:17.981000Z	100	255.25	USD	XBOS
2020-12-24T17:01:45.591000Z	100	255.09	USD	XBOS
2020-12-24T17:02:07.773000Z	14	255.05	USD	XBOS
2020-12-24T17:02:30.643000Z	100	255.02	USD	XBOS
2020-12-24T17:14:55.031000Z	100	255.24	USD	XBOS
2020-12-24T17:22:25.374000Z	100	255.13	USD	XBOS
2020-12-24T16:01:01.498000Z	100	255.13	USD	XCIS
2020-12-24T16:17:30.919000Z	100	255.36	USD	XCIS
2020-12-24T16:18:02.062000Z	30	255.35	USD	XCIS
2020-12-24T16:30:08.397000Z	25	255.42	USD	XCIS
2020-12-24T16:31:35.978000Z	100	255.15	USD	XCIS
2020-12-24T16:39:26.412000Z	100	255.14	USD	XCIS
2020-12-24T16:44:06.025000Z	100	255.25	USD	XCIS

2020-12-24T16:45:15.430000Z	100	255.25	USD	XCIS
2020-12-24T16:49:17.981000Z	100	255.25	USD	XCIS
2020-12-24T17:14:55.031000Z	100	255.24	USD	XCIS
2020-12-24T15:55:47.779000Z	78	255.24	USD	XNAS
2020-12-24T15:55:47.780000Z	22	255.24	USD	XNAS
2020-12-24T15:55:47.781000Z	78	255.24	USD	XNAS
2020-12-24T15:55:47.781000Z	22	255.24	USD	XNAS
2020-12-24T15:56:29.244000Z	100	255.23	USD	XNAS
2020-12-24T15:56:39.432000Z	100	255.24	USD	XNAS
2020-12-24T16:02:30.721000Z	100	255.13	USD	XNAS
2020-12-24T16:02:30.721000Z	100	255.13	USD	XNAS
2020-12-24T16:15:28.962000Z	100	255.36	USD	XNAS
2020-12-24T16:16:27.495000Z	15	255.36	USD	XNAS
2020-12-24T16:17:30.919000Z	100	255.36	USD	XNAS
2020-12-24T16:17:30.921000Z	100	255.36	USD	XNAS
2020-12-24T16:25:44.653000Z	100	255.50	USD	XNAS
2020-12-24T16:25:44.653000Z	100	255.50	USD	XNAS
2020-12-24T16:25:44.654000Z	100	255.50	USD	XNAS
2020-12-24T16:26:00.130000Z	100	255.43	USD	XNAS
2020-12-24T16:26:17.588000Z	100	255.33	USD	XNAS
2020-12-24T16:26:17.607000Z	100	255.33	USD	XNAS
2020-12-24T16:26:17.838000Z	100	255.32	USD	XNAS
2020-12-24T16:26:53.519000Z	100	255.33	USD	XNAS
2020-12-24T16:26:53.519000Z	100	255.33	USD	XNAS
2020-12-24T16:27:06.131000Z	100	255.44	USD	XNAS
2020-12-24T16:27:08.345000Z	1	255.44	USD	XNAS
2020-12-24T16:27:20.461000Z	100	255.46	USD	XNAS
2020-12-24T16:30:08.398000Z	1	255.42	USD	XNAS
2020-12-24T16:30:08.399000Z	99	255.42	USD	XNAS
2020-12-24T16:30:08.491000Z	100	255.34	USD	XNAS
2020-12-24T16:32:06.773000Z	100	255.15	USD	XNAS
2020-12-24T16:37:27.130000Z	1	255.18	USD	XNAS
2020-12-24T16:37:56.211000Z	92	255.18	USD	XNAS
2020-12-24T16:38:05.994000Z	8	255.18	USD	XNAS
2020-12-24T16:39:26.405000Z	5	255.14	USD	XNAS
2020-12-24T16:40:10.648000Z	100	255.15	USD	XNAS
2020-12-24T16:46:23.297000Z	100	255.25	USD	XNAS
2020-12-24T16:46:23.298000Z	100	255.25	USD	XNAS
2020-12-24T16:49:17.982000Z	100	255.25	USD	XNAS
2020-12-24T16:50:49.657000Z	100	255.25	USD	XNAS
2020-12-24T16:50:49.695000Z	100	255.25	USD	XNAS
2020-12-24T16:51:38.762000Z	89	255.25	USD	XNAS
2020-12-24T16:51:38.809000Z	11	255.25	USD	XNAS
2020-12-24T17:01:45.574000Z	19	255.09	USD	XNAS
2020-12-24T17:01:45.574000Z	81	255.09	USD	XNAS
2020-12-24T17:01:45.614000Z	100	255.09	USD	XNAS
2020-12-24T17:01:45.615000Z	100	255.08	USD	XNAS
2020-12-24T17:02:07.694000Z	100	255.08	USD	XNAS
2020-12-24T17:02:30.664000Z	100	255.02	USD	XNAS
2020-12-24T17:02:38.027000Z	100	255.01	USD	XNAS
2020-12-24T17:14:55.031000Z	25	255.24	USD	XNAS
2020-12-24T17:18:04.310000Z	100	255.13	USD	XNAS
2020-12-24T17:18:05.462000Z	100	255.11	USD	XNAS
2020-12-24T17:18:05.512000Z	100	255.11	USD	XNAS
2020-12-24T17:22:25.374000Z	100	255.13	USD	XNAS
2020-12-24T15:55:47.780000Z	100	255.24	USD	XNYS
2020-12-24T15:55:47.780000Z	100	255.24	USD	XNYS
2020-12-24T15:55:47.780000Z	100	255.24	USD	XNYS
2020-12-24T15:56:02.016000Z	9	255.23	USD	XNYS
2020-12-24T15:56:05.032000Z	91	255.23	USD	XNYS
2020-12-24T15:56:05.032000Z	100	255.23	USD	XNYS
2020-12-24T15:56:05.032000Z	100	255.23	USD	XNYS
2020-12-24T15:56:11.616000Z	100	255.22	USD	XNYS
2020-12-24T15:56:11.617000Z	100	255.22	USD	XNYS
2020-12-24T15:56:11.618000Z	80	255.22	USD	XNYS
2020-12-24T15:56:39.432000Z	100	255.24	USD	XNYS
2020-12-24T15:56:44.896000Z	100	255.24	USD	XNYS
2020-12-24T15:56:44.898000Z	100	255.24	USD	XNYS
2020-12-24T16:16:27.494000Z	100	255.36	USD	XNYS
2020-12-24T16:16:27.495000Z	100	255.36	USD	XNYS
2020-12-24T16:16:27.496000Z	100	255.36	USD	XNYS

2020-12-24T16:16:30.156000Z	100	255.36	USD	XNYS
2020-12-24T16:18:40.540000Z	100	255.36	USD	XNYS
2020-12-24T16:18:43.447000Z	50	255.36	USD	XNYS
2020-12-24T16:18:43.447000Z	50	255.36	USD	XNYS
2020-12-24T16:18:51.561000Z	100	255.36	USD	XNYS
2020-12-24T16:25:44.652000Z	100	255.50	USD	XNYS
2020-12-24T16:25:44.653000Z	100	255.50	USD	XNYS
2020-12-24T16:25:44.653000Z	100	255.50	USD	XNYS
2020-12-24T16:26:17.430000Z	100	255.39	USD	XNYS
2020-12-24T16:26:17.430000Z	27	255.39	USD	XNYS
2020-12-24T16:26:28.652000Z	100	255.33	USD	XNYS
2020-12-24T16:26:28.653000Z	100	255.33	USD	XNYS
2020-12-24T16:26:53.519000Z	100	255.33	USD	XNYS
2020-12-24T16:26:53.520000Z	50	255.33	USD	XNYS
2020-12-24T16:26:53.521000Z	1	255.33	USD	XNYS
2020-12-24T16:30:08.397000Z	100	255.42	USD	XNYS
2020-12-24T16:30:08.397000Z	16	255.42	USD	XNYS
2020-12-24T16:30:08.491000Z	100	255.34	USD	XNYS
2020-12-24T16:37:27.131000Z	100	255.18	USD	XNYS
2020-12-24T16:46:23.297000Z	50	255.25	USD	XNYS
2020-12-24T16:46:23.298000Z	100	255.25	USD	XNYS
2020-12-24T16:49:17.983000Z	100	255.25	USD	XNYS
2020-12-24T16:50:49.656000Z	100	255.25	USD	XNYS
2020-12-24T17:01:45.575000Z	100	255.09	USD	XNYS
2020-12-24T17:01:52.015000Z	100	255.09	USD	XNYS
2020-12-24T17:02:07.695000Z	61	255.08	USD	XNYS
2020-12-24T17:02:07.695000Z	25	255.08	USD	XNYS
2020-12-24T17:02:07.776000Z	20	255.05	USD	XNYS
2020-12-24T17:14:31.444000Z	100	255.26	USD	XNYS
2020-12-24T17:14:55.031000Z	100	255.24	USD	XNYS
2020-12-24T17:18:04.310000Z	100	255.13	USD	XNYS
2020-12-24T17:18:04.311000Z	100	255.08	USD	XNYS
2020-12-24T17:18:04.327000Z	100	255.09	USD	XNYS
2020-12-24T17:18:04.342000Z	100	255.11	USD	XNYS
2020-12-24T17:18:04.559000Z	90	255.11	USD	XNYS
2020-12-24T17:18:05.512000Z	100	255.11	USD	XNYS
2020-12-24T17:22:25.373000Z	100	255.13	USD	XNYS
2020-12-24T17:40:54.262000Z	1	255.93	USD	XNYS
2020-12-24T17:40:54.262000Z	2	255.93	USD	XNYS
2020-12-24T17:40:54.263000Z	2	255.93	USD	XNYS
2020-12-24T17:40:54.263000Z	33	255.93	USD	XNYS
2020-12-24T16:50:49.656000Z	100	255.25	USD	XPSX
2020-12-24T17:18:04.311000Z	2	255.13	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2020-12-24T16:02:30.721000Z	ARCX	255.13	USD	BUYI
2020-12-24T16:02:30.721000Z	ARCX	255.13	USD	BUYI
2020-12-24T16:30:08.398000Z	ARCX	255.42	USD	BUYI
2020-12-24T16:30:08.398000Z	ARCX	255.42	USD	BUYI
2020-12-24T16:37:27.009000Z	ARCX	255.18	USD	BUYI
2020-12-24T16:37:27.010000Z	ARCX	255.18	USD	BUYI
2020-12-24T16:37:27.128000Z	ARCX	255.18	USD	BUYI
2020-12-24T16:37:27.128000Z	ARCX	255.18	USD	BUYI
2020-12-24T16:37:27.129000Z	ARCX	255.18	USD	BUYI
2020-12-24T16:37:27.129000Z	ARCX	255.18	USD	BUYI
2020-12-24T16:37:27.129000Z	ARCX	255.18	USD	BUYI
2020-12-24T17:01:45.575000Z	ARCX	255.09	USD	BUYI
2020-12-24T17:01:45.615000Z	ARCX	255.09	USD	BUYI
2020-12-24T17:01:45.615000Z	ARCX	255.09	USD	BUYI
2020-12-24T17:02:07.695000Z	ARCX	255.08	USD	BUYI
2020-12-24T17:02:30.664000Z	ARCX	255.02	USD	BUYI
2020-12-24T17:14:55.032000Z	ARCX	255.24	USD	BUYI
2020-12-24T17:14:55.032000Z	ARCX	255.24	USD	BUYI
2020-12-24T17:18:04.312000Z	ARCX	255.13	USD	BUYI
2020-12-24T17:18:04.312000Z	ARCX	255.13	USD	BUYI
2020-12-24T16:37:27.130000Z	BAML	255.17	USD	BUYI
2020-12-24T16:16:29.292000Z	BARX	255.36	USD	BUYI

2020-12-24T16:26:53.521000Z	BARX	255.33	USD	BUYI
2020-12-24T16:31:49.714000Z	BARX	255.15	USD	BUYI
2020-12-24T16:37:27.130000Z	BARX	255.17	USD	BUYI
2020-12-24T16:39:33.268000Z	BARX	255.15	USD	BUYI
2020-12-24T16:49:17.983000Z	BARX	255.25	USD	BUYI
2020-12-24T17:01:45.576000Z	BARX	255.09	USD	BUYI
2020-12-24T15:56:02.016000Z	BATS	255.23	USD	BUYI
2020-12-24T15:56:05.031000Z	BATS	255.23	USD	BUYI
2020-12-24T15:56:05.031000Z	BATS	255.23	USD	BUYI
2020-12-24T15:56:05.032000Z	BATS	255.23	USD	BUYI
2020-12-24T15:56:11.616000Z	BATS	255.22	USD	BUYI
2020-12-24T15:56:11.617000Z	BATS	255.22	USD	BUYI
2020-12-24T15:56:24.326000Z	BATS	255.21	USD	BUYI
2020-12-24T15:56:29.244000Z	BATS	255.23	USD	BUYI
2020-12-24T15:56:39.431000Z	BATS	255.24	USD	BUYI
2020-12-24T15:56:39.431000Z	BATS	255.24	USD	BUYI
2020-12-24T15:56:44.896000Z	BATS	255.24	USD	BUYI
2020-12-24T16:02:30.719000Z	BATS	255.13	USD	BUYI
2020-12-24T16:02:30.720000Z	BATS	255.13	USD	BUYI
2020-12-24T16:02:30.720000Z	BATS	255.13	USD	BUYI
2020-12-24T16:02:30.720000Z	BATS	255.13	USD	BUYI
2020-12-24T16:08:31.875000Z	BATS	255.22	USD	BUYI
2020-12-24T16:15:28.961000Z	BATS	255.36	USD	BUYI
2020-12-24T16:15:28.962000Z	BATS	255.36	USD	BUYI
2020-12-24T16:15:28.962000Z	BATS	255.36	USD	BUYI
2020-12-24T16:16:27.495000Z	BATS	255.36	USD	BUYI
2020-12-24T16:16:30.156000Z	BATS	255.36	USD	BUYI
2020-12-24T16:17:30.920000Z	BATS	255.36	USD	BUYI
2020-12-24T16:17:30.921000Z	BATS	255.36	USD	BUYI
2020-12-24T16:17:30.921000Z	BATS	255.36	USD	BUYI
2020-12-24T16:17:30.921000Z	BATS	255.36	USD	BUYI
2020-12-24T16:18:37.710000Z	BATS	255.36	USD	BUYI
2020-12-24T16:18:40.540000Z	BATS	255.36	USD	BUYI
2020-12-24T16:18:51.561000Z	BATS	255.36	USD	BUYI
2020-12-24T16:26:00.130000Z	BATS	255.43	USD	BUYI
2020-12-24T16:26:00.130000Z	BATS	255.43	USD	BUYI
2020-12-24T16:26:00.130000Z	BATS	255.43	USD	BUYI
2020-12-24T16:26:00.131000Z	BATS	255.43	USD	BUYI
2020-12-24T16:26:00.131000Z	BATS	255.43	USD	BUYI
2020-12-24T16:26:00.131000Z	BATS	255.43	USD	BUYI
2020-12-24T16:26:17.430000Z	BATS	255.39	USD	BUYI
2020-12-24T16:26:17.430000Z	BATS	255.39	USD	BUYI
2020-12-24T16:26:17.430000Z	BATS	255.39	USD	BUYI
2020-12-24T16:26:17.430000Z	BATS	255.39	USD	BUYI
2020-12-24T16:26:17.607000Z	BATS	255.33	USD	BUYI
2020-12-24T16:26:17.838000Z	BATS	255.32	USD	BUYI
2020-12-24T16:26:17.838000Z	BATS	255.32	USD	BUYI
2020-12-24T16:26:18.418000Z	BATS	255.32	USD	BUYI
2020-12-24T16:26:28.653000Z	BATS	255.33	USD	BUYI
2020-12-24T16:26:53.518000Z	BATS	255.33	USD	BUYI
2020-12-24T16:26:53.519000Z	BATS	255.33	USD	BUYI
2020-12-24T16:27:06.130000Z	BATS	255.44	USD	BUYI
2020-12-24T16:27:06.130000Z	BATS	255.44	USD	BUYI
2020-12-24T16:27:06.131000Z	BATS	255.44	USD	BUYI
2020-12-24T16:27:07.845000Z	BATS	255.44	USD	BUYI
2020-12-24T16:27:20.462000Z	BATS	255.46	USD	BUYI
2020-12-24T16:30:08.396000Z	BATS	255.42	USD	BUYI
2020-12-24T16:32:06.774000Z	BATS	255.15	USD	BUYI
2020-12-24T16:35:32.566000Z	BATS	255.17	USD	BUYI
2020-12-24T16:35:53.234000Z	BATS	255.21	USD	BUYI
2020-12-24T16:37:27.009000Z	BATS	255.18	USD	BUYI
2020-12-24T16:37:27.127000Z	BATS	255.18	USD	BUYI
2020-12-24T16:37:27.127000Z	BATS	255.18	USD	BUYI
2020-12-24T16:37:27.128000Z	BATS	255.18	USD	BUYI
2020-12-24T16:37:56.211000Z	BATS	255.18	USD	BUYI
2020-12-24T16:38:05.994000Z	BATS	255.18	USD	BUYI
2020-12-24T16:39:26.404000Z	BATS	255.14	USD	BUYI
2020-12-24T16:39:26.405000Z	BATS	255.14	USD	BUYI
2020-12-24T16:39:26.405000Z	BATS	255.14	USD	BUYI
2020-12-24T16:40:10.649000Z	BATS	255.15	USD	BUYI
2020-12-24T16:46:23.296000Z	BATS	255.25	USD	BUYI
2020-12-24T16:49:17.982000Z	BATS	255.25	USD	BUYI

2020-12-24T16:49:17.982000Z	BATS	255.25	USD	BUYI
2020-12-24T16:49:17.982000Z	BATS	255.25	USD	BUYI
2020-12-24T16:50:49.694000Z	BATS	255.25	USD	BUYI
2020-12-24T16:51:38.761000Z	BATS	255.25	USD	BUYI
2020-12-24T16:51:38.809000Z	BATS	255.25	USD	BUYI
2020-12-24T17:01:45.574000Z	BATS	255.09	USD	BUYI
2020-12-24T17:01:45.574000Z	BATS	255.09	USD	BUYI
2020-12-24T17:01:45.574000Z	BATS	255.09	USD	BUYI
2020-12-24T17:01:45.614000Z	BATS	255.08	USD	BUYI
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2020-12-24T17:02:07.694000Z	BATS	255.08	USD	BUYI
2020-12-24T17:02:13.551000Z	BATS	255.02	USD	BUYI
2020-12-24T17:02:30.663000Z	BATS	255.02	USD	BUYI
2020-12-24T17:02:30.663000Z	BATS	255.02	USD	BUYI
2020-12-24T17:02:30.664000Z	BATS	255.02	USD	BUYI
2020-12-24T17:02:38.026000Z	BATS	255.01	USD	BUYI
2020-12-24T17:02:38.026000Z	BATS	255.01	USD	BUYI
2020-12-24T17:02:44.002000Z	BATS	255.02	USD	BUYI
2020-12-24T17:02:44.002000Z	BATS	255.02	USD	BUYI
2020-12-24T17:14:55.031000Z	BATS	255.24	USD	BUYI
2020-12-24T17:22:25.373000Z	BATS	255.13	USD	BUYI
2020-12-24T17:40:54.262000Z	BATS	255.93	USD	BUYI
2020-12-24T17:40:54.262000Z	BATS	255.93	USD	BUYI
2020-12-24T15:55:48.011000Z	BATY	255.24	USD	BUYI
2020-12-24T16:02:30.826000Z	BATY	255.08	USD	BUYI
2020-12-24T16:16:27.591000Z	BATY	255.36	USD	BUYI
2020-12-24T16:26:17.449000Z	BATY	255.33	USD	BUYI
2020-12-24T16:26:53.519000Z	BATY	255.33	USD	BUYI
2020-12-24T16:26:53.520000Z	BATY	255.33	USD	BUYI
2020-12-24T16:30:08.397000Z	BATY	255.42	USD	BUYI
2020-12-24T16:37:27.129000Z	BATY	255.18	USD	BUYI
2020-12-24T17:01:45.575000Z	BATY	255.09	USD	BUYI
2020-12-24T17:01:45.591000Z	BATY	255.09	USD	BUYI
2020-12-24T17:01:45.592000Z	BATY	255.08	USD	BUYI
2020-12-24T17:02:30.643000Z	BATY	255.02	USD	BUYI
2020-12-24T17:14:55.030000Z	BATY	255.24	USD	BUYI
2020-12-24T17:22:25.373000Z	BATY	255.13	USD	BUYI
2020-12-24T16:16:29.387000Z	CAES	255.36	USD	BUYI
2020-12-24T16:17:31.211000Z	CAES	255.34	USD	BUYI
2020-12-24T16:18:39.028000Z	CAES	255.35	USD	BUYI
2020-12-24T16:50:49.695000Z	CAES	255.25	USD	BUYI
2020-12-24T17:02:30.664000Z	CAES	255.02	USD	BUYI
2020-12-24T17:14:55.032000Z	CAES	255.24	USD	BUYI
2020-12-24T17:22:25.373000Z	CAES	255.12	USD	BUYI
2020-12-24T16:35:51.864000Z	CDED	255.23	USD	BUYI
2020-12-24T17:02:39.375000Z	CDED	255.02	USD	BUYI
2020-12-24T17:02:44.063000Z	CDED	254.99	USD	BUYI
2020-12-24T17:15:08.722000Z	CDED	255.23	USD	BUYI
2020-12-24T16:02:30.719000Z	EDGA	255.13	USD	BUYI
2020-12-24T16:02:30.720000Z	EDGA	255.13	USD	BUYI
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2020-12-24T16:18:02.061000Z	EDGA	255.35	USD	BUYI
2020-12-24T16:18:02.061000Z	EDGA	255.35	USD	BUYI
2020-12-24T16:18:02.061000Z	EDGA	255.35	USD	BUYI
2020-12-24T16:30:08.398000Z	EDGA	255.42	USD	BUYI
2020-12-24T16:37:27.129000Z	EDGA	255.18	USD	BUYI
2020-12-24T16:44:06.025000Z	EDGA	255.25	USD	BUYI
2020-12-24T17:14:55.031000Z	EDGA	255.24	USD	BUYI
2020-12-24T17:18:04.311000Z	EDGA	255.13	USD	BUYI
2020-12-24T16:18:39.028000Z	EDGX	255.35	USD	BUYI
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2020-12-24T17:18:04.312000Z	EDGX	255.13	USD	BUYI
2020-12-24T16:25:44.654000Z	ICBX	255.50	USD	BUYI
2020-12-24T16:26:53.520000Z	ICBX	255.33	USD	BUYI
2020-12-24T16:37:27.130000Z	ICBX	255.18	USD	BUYI
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2020-12-24T16:49:17.983000Z	ICBX	255.25	USD	BUYI
2020-12-24T17:01:45.576000Z	ICBX	255.09	USD	BUYI
2020-12-24T17:14:55.032000Z	ICBX	255.24	USD	BUYI
2020-12-24T15:56:29.244000Z	IEXG	255.23	USD	BUYI
2020-12-24T15:56:44.897000Z	IEXG	255.24	USD	BUYI

2020-12-24T16:02:31.073000Z	IEXG	255.09	USD	BUYI
2020-12-24T16:18:39.028000Z	IEXG	255.35	USD	BUYI
2020-12-24T16:49:17.984000Z	IEXG	255.25	USD	BUYI
2020-12-24T17:14:55.033000Z	IEXG	255.24	USD	BUYI
2020-12-24T16:26:53.520000Z	JPMX	255.33	USD	BUYI
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2020-12-24T16:49:17.983000Z	JPMX	255.25	USD	BUYI
2020-12-24T17:01:45.575000Z	JPMX	255.09	USD	BUYI
2020-12-24T17:14:55.033000Z	JPMX	255.24	USD	BUYI
2020-12-24T16:37:27.128000Z	LEVL	255.18	USD	BUYI
2020-12-24T16:37:27.131000Z	MSPL	255.18	USD	BUYI
2020-12-24T17:01:45.575000Z	MSPL	255.09	USD	BUYI
2020-12-24T16:15:28.962000Z	UBSA	255.36	USD	BUYI
2020-12-24T16:26:18.010000Z	UBSA	255.32	USD	BUYI
2020-12-24T16:26:53.520000Z	UBSA	255.33	USD	BUYI
2020-12-24T16:37:27.128000Z	UBSA	255.18	USD	BUYI
2020-12-24T16:46:23.297000Z	UBSA	255.25	USD	BUYI
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2020-12-24T17:01:45.574000Z	UBSA	255.09	USD	BUYI
2020-12-24T17:14:55.032000Z	UBSA	255.24	USD	BUYI
2020-12-24T17:22:25.374000Z	UBSA	255.13	USD	BUYI
2020-12-24T16:37:27.130000Z	VFMI	255.18	USD	BUYI
2020-12-24T16:15:28.962000Z	XBOS	255.36	USD	BUYI
2020-12-24T16:16:27.591000Z	XBOS	255.36	USD	BUYI
2020-12-24T16:26:17.449000Z	XBOS	255.33	USD	BUYI
2020-12-24T16:39:26.412000Z	XBOS	255.14	USD	BUYI
2020-12-24T16:45:15.430000Z	XBOS	255.25	USD	BUYI
2020-12-24T16:46:23.299000Z	XBOS	255.25	USD	BUYI
2020-12-24T16:49:17.981000Z	XBOS	255.25	USD	BUYI
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2020-12-24T17:02:07.773000Z	XBOS	255.05	USD	BUYI
2020-12-24T17:02:30.643000Z	XBOS	255.02	USD	BUYI
2020-12-24T17:14:55.031000Z	XBOS	255.24	USD	BUYI
2020-12-24T17:22:25.374000Z	XBOS	255.13	USD	BUYI
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2020-12-24T16:18:02.062000Z	XCIS	255.35	USD	BUYI
2020-12-24T16:30:08.397000Z	XCIS	255.42	USD	BUYI
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2020-12-24T16:39:26.412000Z	XCIS	255.14	USD	BUYI
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2020-12-24T17:14:55.031000Z	XCIS	255.24	USD	BUYI
2020-12-24T15:55:47.779000Z	XNAS	255.24	USD	BUYI
2020-12-24T15:55:47.780000Z	XNAS	255.24	USD	BUYI
2020-12-24T15:55:47.781000Z	XNAS	255.24	USD	BUYI
2020-12-24T15:55:47.781000Z	XNAS	255.24	USD	BUYI
2020-12-24T15:56:29.244000Z	XNAS	255.23	USD	BUYI
2020-12-24T15:56:39.432000Z	XNAS	255.24	USD	BUYI
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2020-12-24T16:02:30.721000Z	XNAS	255.13	USD	BUYI
2020-12-24T16:15:28.962000Z	XNAS	255.36	USD	BUYI
2020-12-24T16:16:27.495000Z	XNAS	255.36	USD	BUYI
2020-12-24T16:17:30.919000Z	XNAS	255.36	USD	BUYI
2020-12-24T16:17:30.921000Z	XNAS	255.36	USD	BUYI
2020-12-24T16:25:44.653000Z	XNAS	255.50	USD	BUYI
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2020-12-24T16:26:17.838000Z	XNAS	255.32	USD	BUYI
2020-12-24T16:26:53.519000Z	XNAS	255.33	USD	BUYI
2020-12-24T16:26:53.519000Z	XNAS	255.33	USD	BUYI
2020-12-24T16:27:06.131000Z	XNAS	255.44	USD	BUYI
2020-12-24T16:27:08.345000Z	XNAS	255.44	USD	BUYI
2020-12-24T16:27:20.461000Z	XNAS	255.46	USD	BUYI
2020-12-24T16:30:08.398000Z	XNAS	255.42	USD	BUYI

2020-12-24T16:30:08.399000Z	XNAS	255.42	USD	BUYI
2020-12-24T16:30:08.491000Z	XNAS	255.34	USD	BUYI
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2020-12-24T16:38:05.994000Z	XNAS	255.18	USD	BUYI
2020-12-24T16:39:26.405000Z	XNAS	255.14	USD	BUYI
2020-12-24T16:40:10.648000Z	XNAS	255.15	USD	BUYI
2020-12-24T16:46:23.297000Z	XNAS	255.25	USD	BUYI
2020-12-24T16:46:23.298000Z	XNAS	255.25	USD	BUYI
2020-12-24T16:49:17.982000Z	XNAS	255.25	USD	BUYI
2020-12-24T16:50:49.657000Z	XNAS	255.25	USD	BUYI
2020-12-24T16:50:49.695000Z	XNAS	255.25	USD	BUYI
2020-12-24T16:51:38.762000Z	XNAS	255.25	USD	BUYI
2020-12-24T16:51:38.809000Z	XNAS	255.25	USD	BUYI
2020-12-24T17:01:45.574000Z	XNAS	255.09	USD	BUYI
2020-12-24T17:01:45.574000Z	XNAS	255.09	USD	BUYI
2020-12-24T17:01:45.614000Z	XNAS	255.09	USD	BUYI
2020-12-24T17:01:45.615000Z	XNAS	255.08	USD	BUYI
2020-12-24T17:02:07.694000Z	XNAS	255.08	USD	BUYI
2020-12-24T17:02:30.664000Z	XNAS	255.02	USD	BUYI
2020-12-24T17:02:38.027000Z	XNAS	255.01	USD	BUYI
2020-12-24T17:14:55.031000Z	XNAS	255.24	USD	BUYI
2020-12-24T17:18:04.310000Z	XNAS	255.13	USD	BUYI
2020-12-24T17:18:05.462000Z	XNAS	255.11	USD	BUYI
2020-12-24T17:18:05.512000Z	XNAS	255.11	USD	BUYI
2020-12-24T17:22:25.374000Z	XNAS	255.13	USD	BUYI
2020-12-24T15:55:47.780000Z	XNYS	255.24	USD	BUYI
2020-12-24T15:55:47.780000Z	XNYS	255.24	USD	BUYI
2020-12-24T15:55:47.780000Z	XNYS	255.24	USD	BUYI
2020-12-24T15:56:02.016000Z	XNYS	255.23	USD	BUYI
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2020-12-24T15:56:05.032000Z	XNYS	255.23	USD	BUYI
2020-12-24T15:56:05.032000Z	XNYS	255.23	USD	BUYI
2020-12-24T15:56:11.616000Z	XNYS	255.22	USD	BUYI
2020-12-24T15:56:11.617000Z	XNYS	255.22	USD	BUYI
2020-12-24T15:56:11.618000Z	XNYS	255.22	USD	BUYI
2020-12-24T15:56:39.432000Z	XNYS	255.24	USD	BUYI
2020-12-24T15:56:44.896000Z	XNYS	255.24	USD	BUYI
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2020-12-24T16:16:27.494000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:16:27.495000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:16:27.496000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:16:30.156000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:18:40.540000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:18:43.447000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:18:43.447000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:18:51.561000Z	XNYS	255.36	USD	BUYI
2020-12-24T16:25:44.652000Z	XNYS	255.50	USD	BUYI
2020-12-24T16:25:44.653000Z	XNYS	255.50	USD	BUYI
2020-12-24T16:25:44.653000Z	XNYS	255.50	USD	BUYI
2020-12-24T16:26:17.430000Z	XNYS	255.39	USD	BUYI
2020-12-24T16:26:17.430000Z	XNYS	255.39	USD	BUYI
2020-12-24T16:26:28.652000Z	XNYS	255.33	USD	BUYI
2020-12-24T16:26:28.653000Z	XNYS	255.33	USD	BUYI
2020-12-24T16:26:53.519000Z	XNYS	255.33	USD	BUYI
2020-12-24T16:26:53.520000Z	XNYS	255.33	USD	BUYI
2020-12-24T16:26:53.521000Z	XNYS	255.33	USD	BUYI
2020-12-24T16:30:08.397000Z	XNYS	255.42	USD	BUYI
2020-12-24T16:30:08.397000Z	XNYS	255.42	USD	BUYI
2020-12-24T16:30:08.491000Z	XNYS	255.34	USD	BUYI
2020-12-24T16:37:27.131000Z	XNYS	255.18	USD	BUYI
2020-12-24T16:46:23.297000Z	XNYS	255.25	USD	BUYI
2020-12-24T16:46:23.298000Z	XNYS	255.25	USD	BUYI
2020-12-24T16:49:17.983000Z	XNYS	255.25	USD	BUYI
2020-12-24T16:50:49.656000Z	XNYS	255.25	USD	BUYI
2020-12-24T17:01:45.575000Z	XNYS	255.09	USD	BUYI
2020-12-24T17:01:52.015000Z	XNYS	255.09	USD	BUYI
2020-12-24T17:02:07.695000Z	XNYS	255.08	USD	BUYI
2020-12-24T17:02:07.695000Z	XNYS	255.08	USD	BUYI
2020-12-24T17:02:07.776000Z	XNYS	255.05	USD	BUYI

2020-12-24T17:14:31.444000Z	XNYS	255.26 USD	BUYI
2020-12-24T17:14:55.031000Z	XNYS	255.24 USD	BUYI
2020-12-24T17:18:04.310000Z	XNYS	255.13 USD	BUYI
2020-12-24T17:18:04.311000Z	XNYS	255.08 USD	BUYI
2020-12-24T17:18:04.327000Z	XNYS	255.09 USD	BUYI
2020-12-24T17:18:04.342000Z	XNYS	255.11 USD	BUYI
2020-12-24T17:18:04.559000Z	XNYS	255.11 USD	BUYI
2020-12-24T17:18:05.512000Z	XNYS	255.11 USD	BUYI
2020-12-24T17:22:25.373000Z	XNYS	255.13 USD	BUYI
2020-12-24T17:40:54.262000Z	XNYS	255.93 USD	BUYI
2020-12-24T17:40:54.262000Z	XNYS	255.93 USD	BUYI
2020-12-24T17:40:54.263000Z	XNYS	255.93 USD	BUYI
2020-12-24T17:40:54.263000Z	XNYS	255.93 USD	BUYI
2020-12-24T16:50:49.656000Z	XPSX	255.25 USD	BUYI
2020-12-24T17:18:04.311000Z	XPSX	255.13 USD	BUYI