

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2019-08-12T13:33:13.089000Z | 75 | 192.87 | USD | BATS |
| 2019-08-12T13:33:13.101000Z | 25 | 192.87 | USD | BATS |
| 2019-08-12T13:39:53.365000Z | 100 | 192.80 | USD | BATS |
| 2019-08-12T13:47:55.805000Z | 34 | 192.95 | USD | BATS |
| 2019-08-12T14:02:02.082000Z | 100 | 193.34 | USD | BATS |
| 2019-08-12T14:08:20.986000Z | 16 | 192.98 | USD | BATS |
| 2019-08-12T14:09:56.685000Z | 84 | 192.98 | USD | BATS |
| 2019-08-12T14:34:42.940000Z | 50 | 194.21 | USD | BATS |
| 2019-08-12T14:34:42.940000Z | 50 | 194.21 | USD | BATS |
| 2019-08-12T15:49:08.625000Z | 100 | 193.77 | USD | BATS |
| 2019-08-12T16:17:15.960000Z | 100 | 193.75 | USD | BATS |
| 2019-08-12T17:46:18.540000Z | 100 | 192.73 | USD | BATS |
| 2019-08-12T19:11:40.837000Z | 100 | 192.71 | USD | BATS |
| 2019-08-12T19:16:02.008000Z | 51 | 192.84 | USD | BATS |
| 2019-08-12T19:22:49.224000Z | 100 | 192.96 | USD | BATS |
| 2019-08-12T13:36:22.205000Z | 59 | 192.75 | USD | BATY |
| 2019-08-12T13:36:22.206000Z | 41 | 192.75 | USD | BATY |
| 2019-08-12T13:39:53.360000Z | 59 | 192.80 | USD | BATY |
| 2019-08-12T13:39:53.361000Z | 41 | 192.80 | USD | BATY |
| 2019-08-12T14:07:43.346000Z | 100 | 192.98 | USD | BATY |
| 2019-08-12T15:27:23.271000Z | 98 | 193.66 | USD | BATY |
| 2019-08-12T15:27:39.700000Z | 2 | 193.66 | USD | BATY |
| 2019-08-12T15:55:15.909000Z | 100 | 193.87 | USD | BATY |
| 2019-08-12T16:18:02.598000Z | 100 | 193.70 | USD | BATY |
| 2019-08-12T16:20:29.175000Z | 100 | 193.76 | USD | BATY |
| 2019-08-12T16:25:20.031000Z | 100 | 193.69 | USD | BATY |
| 2019-08-12T16:49:15.838000Z | 100 | 193.47 | USD | BATY |
| 2019-08-12T17:32:17.639000Z | 100 | 193.22 | USD | BATY |
| 2019-08-12T17:46:18.539000Z | 100 | 192.73 | USD | BATY |
| 2019-08-12T18:09:59.948000Z | 100 | 192.99 | USD | BATY |
| 2019-08-12T18:13:10.321000Z | 100 | 193.01 | USD | BATY |
| 2019-08-12T18:18:05.357000Z | 16 | 193.00 | USD | BATY |
| 2019-08-12T18:18:05.357000Z | 75 | 193.00 | USD | BATY |
| 2019-08-12T18:18:05.357000Z | 9 | 193.00 | USD | BATY |
| 2019-08-12T19:15:25.981000Z | 100 | 192.83 | USD | BATY |
| 2019-08-12T19:38:39.057000Z | 100 | 192.92 | USD | BATY |
| 2019-08-12T14:40:32.097000Z | 95 | 194.59 | USD | CAES |
| 2019-08-12T14:40:32.098000Z | 5 | 194.59 | USD | CAES |
| 2019-08-12T14:54:07.247000Z | 50 | 194.00 | USD | CAES |
| 2019-08-12T19:08:54.264000Z | 40 | 192.87 | USD | CAES |
| 2019-08-12T19:16:01.998000Z | 100 | 192.83 | USD | CAES |
| 2019-08-12T13:36:22.206000Z | 1 | 192.75 | USD | CIN |
| 2019-08-12T13:36:22.207000Z | 74 | 192.75 | USD | CIN |
| 2019-08-12T13:36:22.207000Z | 25 | 192.75 | USD | CIN |
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| 2019-08-12T13:39:53.366000Z | 57 | 192.80 | USD | CIN |
| 2019-08-12T13:44:35.604000Z | 37 | 192.68 | USD | CIN |
| 2019-08-12T13:45:06.975000Z | 63 | 192.68 | USD | CIN |
| 2019-08-12T13:48:12.778000Z | 37 | 192.86 | USD | CIN |
| 2019-08-12T13:48:12.778000Z | 63 | 192.86 | USD | CIN |
| 2019-08-12T13:50:22.527000Z | 100 | 192.98 | USD | CIN |
| 2019-08-12T13:52:45.481000Z | 100 | 193.11 | USD | CIN |
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| 2019-08-12T13:57:25.175000Z | 74 | 193.09 | USD | CIN |
| 2019-08-12T13:57:25.175000Z | 26 | 193.09 | USD | CIN |
| 2019-08-12T13:59:50.822000Z | 100 | 193.07 | USD | CIN |
| 2019-08-12T14:02:02.035000Z | 50 | 193.34 | USD | CIN |
| 2019-08-12T14:02:02.080000Z | 50 | 193.34 | USD | CIN |
| 2019-08-12T14:02:03.800000Z | 11 | 193.26 | USD | CIN |
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| 2019-08-12T14:02:03.801000Z | 75 | 193.26 | USD | CIN |

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| 2019-08-12T14:02:03.801000Z | 3 | 193.26 | USD | CIN |
| 2019-08-12T14:02:03.801000Z | 8 | 193.26 | USD | CIN |
| 2019-08-12T14:02:03.802000Z | 92 | 193.26 | USD | CIN |
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| 2019-08-12T14:07:43.346000Z | 75 | 192.98 | USD | CIN |
| 2019-08-12T14:07:43.346000Z | 25 | 192.98 | USD | CIN |
| 2019-08-12T14:09:56.082000Z | 100 | 192.98 | USD | CIN |
| 2019-08-12T14:15:18.487000Z | 37 | 193.45 | USD | CIN |
| 2019-08-12T14:15:18.487000Z | 63 | 193.45 | USD | CIN |
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| 2019-08-12T14:22:28.061000Z | 37 | 193.82 | USD | CIN |
| 2019-08-12T14:22:28.091000Z | 13 | 193.82 | USD | CIN |
| 2019-08-12T14:34:36.473000Z | 75 | 194.21 | USD | CIN |
| 2019-08-12T14:34:36.474000Z | 25 | 194.21 | USD | CIN |
| 2019-08-12T14:34:36.475000Z | 100 | 194.21 | USD | CIN |
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| 2019-08-12T14:44:29.135000Z | 100 | 194.14 | USD | CIN |
| 2019-08-12T14:49:47.569000Z | 100 | 193.90 | USD | CIN |
| 2019-08-12T14:54:14.098000Z | 37 | 193.93 | USD | CIN |
| 2019-08-12T14:54:14.098000Z | 63 | 193.93 | USD | CIN |
| 2019-08-12T14:56:15.248000Z | 37 | 193.89 | USD | CIN |
| 2019-08-12T14:56:15.249000Z | 37 | 193.89 | USD | CIN |
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| 2019-08-12T15:03:28.094000Z | 100 | 193.70 | USD | CIN |
| 2019-08-12T15:12:55.947000Z | 50 | 193.26 | USD | CIN |
| 2019-08-12T15:12:59.028000Z | 37 | 193.26 | USD | CIN |
| 2019-08-12T15:13:52.062000Z | 100 | 193.22 | USD | CIN |
| 2019-08-12T15:23:16.100000Z | 100 | 193.60 | USD | CIN |
| 2019-08-12T15:24:29.076000Z | 37 | 193.66 | USD | CIN |
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| 2019-08-12T16:04:30.238000Z | 10 | 193.50 | USD | CIN |
| 2019-08-12T16:04:30.239000Z | 90 | 193.50 | USD | CIN |
| 2019-08-12T16:13:05.598000Z | 3 | 193.58 | USD | CIN |
| 2019-08-12T16:13:39.660000Z | 74 | 193.58 | USD | CIN |
| 2019-08-12T16:13:39.662000Z | 23 | 193.58 | USD | CIN |
| 2019-08-12T16:17:44.464000Z | 100 | 193.70 | USD | CIN |
| 2019-08-12T16:20:29.176000Z | 100 | 193.76 | USD | CIN |
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| 2019-08-12T16:34:48.437000Z | 50 | 193.72 | USD | CIN |
| 2019-08-12T16:34:48.439000Z | 50 | 193.72 | USD | CIN |
| 2019-08-12T16:37:32.581000Z | 37 | 193.74 | USD | CIN |
| 2019-08-12T16:37:32.581000Z | 63 | 193.74 | USD | CIN |
| 2019-08-12T16:44:49.590000Z | 100 | 193.63 | USD | CIN |
| 2019-08-12T16:49:19.113000Z | 100 | 193.47 | USD | CIN |
| 2019-08-12T16:59:00.123000Z | 100 | 193.43 | USD | CIN |
| 2019-08-12T16:59:55.920000Z | 50 | 193.42 | USD | CIN |

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| 2019-08-12T17:00:47.211000Z | 37 | 193.42 | USD | CIN |
| 2019-08-12T17:00:47.212000Z | 37 | 193.42 | USD | CIN |
| 2019-08-12T17:00:47.212000Z | 26 | 193.42 | USD | CIN |
| 2019-08-12T17:02:05.982000Z | 50 | 193.41 | USD | CIN |
| 2019-08-12T17:02:22.575000Z | 50 | 193.41 | USD | CIN |
| 2019-08-12T17:02:59.987000Z | 100 | 193.38 | USD | CIN |
| 2019-08-12T17:04:36.894000Z | 100 | 193.37 | USD | CIN |
| 2019-08-12T17:08:52.237000Z | 100 | 193.44 | USD | CIN |
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| 2019-08-12T17:32:17.639000Z | 100 | 193.22 | USD | CIN |
| 2019-08-12T17:38:03.898000Z | 100 | 193.05 | USD | CIN |
| 2019-08-12T17:38:03.899000Z | 100 | 193.05 | USD | CIN |
| 2019-08-12T17:40:25.916000Z | 100 | 192.93 | USD | CIN |
| 2019-08-12T17:42:59.816000Z | 100 | 192.88 | USD | CIN |
| 2019-08-12T17:46:18.540000Z | 100 | 192.73 | USD | CIN |
| 2019-08-12T18:04:17.285000Z | 59 | 192.85 | USD | CIN |
| 2019-08-12T18:04:17.286000Z | 41 | 192.85 | USD | CIN |
| 2019-08-12T18:04:17.286000Z | 59 | 192.85 | USD | CIN |
| 2019-08-12T18:06:38.018000Z | 100 | 192.87 | USD | CIN |
| 2019-08-12T18:13:10.321000Z | 100 | 193.01 | USD | CIN |
| 2019-08-12T18:13:10.321000Z | 100 | 193.01 | USD | CIN |
| 2019-08-12T18:18:05.357000Z | 100 | 193.00 | USD | CIN |
| 2019-08-12T18:22:49.841000Z | 12 | 192.97 | USD | CIN |
| 2019-08-12T18:22:49.841000Z | 28 | 192.97 | USD | CIN |
| 2019-08-12T18:22:49.841000Z | 37 | 192.97 | USD | CIN |
| 2019-08-12T18:25:51.977000Z | 74 | 193.00 | USD | CIN |
| 2019-08-12T18:25:51.977000Z | 26 | 193.00 | USD | CIN |
| 2019-08-12T18:27:10.682000Z | 100 | 192.98 | USD | CIN |
| 2019-08-12T18:28:33.854000Z | 75 | 192.98 | USD | CIN |
| 2019-08-12T18:28:33.858000Z | 25 | 192.98 | USD | CIN |
| 2019-08-12T18:29:26.233000Z | 100 | 192.93 | USD | CIN |
| 2019-08-12T18:30:50.750000Z | 37 | 192.93 | USD | CIN |
| 2019-08-12T18:30:59.283000Z | 63 | 192.93 | USD | CIN |
| 2019-08-12T18:43:30.005000Z | 74 | 192.22 | USD | CIN |
| 2019-08-12T18:43:30.005000Z | 26 | 192.22 | USD | CIN |
| 2019-08-12T18:51:29.747000Z | 33 | 192.48 | USD | CIN |
| 2019-08-12T18:51:31.569000Z | 67 | 192.48 | USD | CIN |
| 2019-08-12T18:51:31.569000Z | 100 | 192.48 | USD | CIN |
| 2019-08-12T18:53:15.362000Z | 100 | 192.48 | USD | CIN |
| 2019-08-12T18:55:05.807000Z | 25 | 192.50 | USD | CIN |
| 2019-08-12T18:55:06.832000Z | 75 | 192.50 | USD | CIN |
| 2019-08-12T19:03:02.584000Z | 50 | 192.66 | USD | CIN |
| 2019-08-12T19:03:05.872000Z | 50 | 192.66 | USD | CIN |
| 2019-08-12T19:03:05.872000Z | 100 | 192.66 | USD | CIN |
| 2019-08-12T19:11:40.833000Z | 37 | 192.64 | USD | CIN |
| 2019-08-12T19:11:40.833000Z | 37 | 192.64 | USD | CIN |
| 2019-08-12T19:21:20.546000Z | 100 | 192.98 | USD | CIN |
| 2019-08-12T19:25:31.566000Z | 99 | 193.00 | USD | CIN |
| 2019-08-12T19:25:34.457000Z | 1 | 193.00 | USD | CIN |
| 2019-08-12T19:30:19.225000Z | 100 | 193.04 | USD | CIN |
| 2019-08-12T19:32:07.639000Z | 100 | 193.05 | USD | CIN |
| 2019-08-12T19:33:04.311000Z | 16 | 193.08 | USD | CIN |
| 2019-08-12T19:33:12.514000Z | 84 | 193.08 | USD | CIN |
| 2019-08-12T19:33:12.514000Z | 16 | 193.08 | USD | CIN |
| 2019-08-12T19:33:22.882000Z | 60 | 193.08 | USD | CIN |
| 2019-08-12T19:33:22.882000Z | 20 | 193.08 | USD | CIN |
| 2019-08-12T19:33:22.882000Z | 4 | 193.08 | USD | CIN |
| 2019-08-12T19:37:33.657000Z | 100 | 192.83 | USD | CIN |
| 2019-08-12T19:38:31.035000Z | 74 | 192.92 | USD | CIN |
| 2019-08-12T19:38:39.057000Z | 26 | 192.92 | USD | CIN |
| 2019-08-12T19:39:00.217000Z | 55 | 192.92 | USD | CIN |
| 2019-08-12T19:39:00.217000Z | 45 | 192.92 | USD | CIN |
| 2019-08-12T19:39:00.218000Z | 30 | 192.92 | USD | CIN |
| 2019-08-12T19:39:00.218000Z | 37 | 192.92 | USD | CIN |
| 2019-08-12T19:39:00.218000Z | 33 | 192.92 | USD | CIN |
| 2019-08-12T19:40:47.116000Z | 6 | 192.93 | USD | CIN |
| 2019-08-12T19:40:52.530000Z | 94 | 192.93 | USD | CIN |
| 2019-08-12T19:40:52.530000Z | 100 | 192.93 | USD | CIN |
| 2019-08-12T13:36:22.207000Z | 100 | 192.75 | USD | EDGA |
| 2019-08-12T13:39:53.366000Z | 100 | 192.80 | USD | EDGA |
| 2019-08-12T14:02:03.799000Z | 75 | 193.26 | USD | EDGA |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-12T14:02:03.800000Z | 25 | 193.26 | USD | EDGA |
| 2019-08-12T14:07:43.345000Z | 50 | 192.98 | USD | EDGA |
| 2019-08-12T14:07:43.345000Z | 50 | 192.98 | USD | EDGA |
| 2019-08-12T14:09:53.230000Z | 50 | 192.98 | USD | EDGA |
| 2019-08-12T14:09:56.682000Z | 50 | 192.98 | USD | EDGA |
| 2019-08-12T14:34:35.303000Z | 100 | 194.21 | USD | EDGA |
| 2019-08-12T15:13:52.154000Z | 100 | 193.22 | USD | EDGA |
| 2019-08-12T15:27:22.202000Z | 100 | 193.68 | USD | EDGA |
| 2019-08-12T15:27:22.209000Z | 37 | 193.66 | USD | EDGA |
| 2019-08-12T15:27:39.700000Z | 63 | 193.66 | USD | EDGA |
| 2019-08-12T15:32:57.985000Z | 100 | 193.69 | USD | EDGA |
| 2019-08-12T15:37:56.246000Z | 100 | 193.54 | USD | EDGA |
| 2019-08-12T15:55:15.909000Z | 37 | 193.87 | USD | EDGA |
| 2019-08-12T15:55:15.909000Z | 37 | 193.87 | USD | EDGA |
| 2019-08-12T15:55:15.909000Z | 26 | 193.87 | USD | EDGA |
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| 2019-08-12T16:44:47.000000Z | 100 | 193.63 | USD | EDGA |
| 2019-08-12T16:49:15.838000Z | 37 | 193.47 | USD | EDGA |
| 2019-08-12T16:49:22.877000Z | 37 | 193.47 | USD | EDGA |
| 2019-08-12T16:49:22.877000Z | 26 | 193.47 | USD | EDGA |
| 2019-08-12T17:04:36.894000Z | 100 | 193.37 | USD | EDGA |
| 2019-08-12T17:29:14.274000Z | 100 | 193.31 | USD | EDGA |
| 2019-08-12T17:32:17.638000Z | 100 | 193.22 | USD | EDGA |
| 2019-08-12T18:04:20.905000Z | 100 | 192.93 | USD | EDGA |
| 2019-08-12T18:13:10.322000Z | 80 | 193.01 | USD | EDGA |
| 2019-08-12T18:13:10.322000Z | 20 | 193.01 | USD | EDGA |
| 2019-08-12T18:18:05.358000Z | 37 | 193.00 | USD | EDGA |
| 2019-08-12T18:18:05.358000Z | 63 | 193.00 | USD | EDGA |
| 2019-08-12T18:33:39.097000Z | 90 | 192.90 | USD | EDGA |
| 2019-08-12T19:11:46.447000Z | 82 | 192.64 | USD | EDGA |
| 2019-08-12T19:13:01.559000Z | 18 | 192.64 | USD | EDGA |
| 2019-08-12T19:21:37.936000Z | 50 | 192.94 | USD | EDGA |
| 2019-08-12T19:21:37.937000Z | 50 | 192.96 | USD | EDGA |
| 2019-08-12T19:25:34.456000Z | 100 | 193.00 | USD | EDGA |
| 2019-08-12T19:33:22.877000Z | 20 | 193.08 | USD | EDGA |
| 2019-08-12T19:33:22.880000Z | 20 | 193.08 | USD | EDGA |
| 2019-08-12T19:33:22.881000Z | 60 | 193.08 | USD | EDGA |
| 2019-08-12T19:38:31.035000Z | 100 | 192.92 | USD | EDGA |
| 2019-08-12T19:44:10.459000Z | 100 | 192.95 | USD | EDGA |
| 2019-08-12T13:30:05.608000Z | 100 | 193.06 | USD | EDGX |
| 2019-08-12T13:30:05.609000Z | 100 | 193.06 | USD | EDGX |
| 2019-08-12T13:30:15.119000Z | 100 | 193.06 | USD | EDGX |
| 2019-08-12T13:30:15.119000Z | 100 | 193.06 | USD | EDGX |
| 2019-08-12T13:30:26.715000Z | 100 | 193.09 | USD | EDGX |
| 2019-08-12T13:31:01.400000Z | 100 | 193.15 | USD | EDGX |
| 2019-08-12T13:31:06.040000Z | 100 | 193.15 | USD | EDGX |
| 2019-08-12T13:31:08.480000Z | 100 | 193.09 | USD | EDGX |
| 2019-08-12T13:31:08.588000Z | 100 | 193.03 | USD | EDGX |
| 2019-08-12T13:31:32.054000Z | 75 | 192.98 | USD | EDGX |
| 2019-08-12T13:31:32.054000Z | 50 | 192.98 | USD | EDGX |
| 2019-08-12T13:31:32.054000Z | 25 | 192.98 | USD | EDGX |
| 2019-08-12T13:31:32.054000Z | 50 | 192.98 | USD | EDGX |
| 2019-08-12T13:31:32.055000Z | 24 | 192.98 | USD | EDGX |
| 2019-08-12T13:31:32.055000Z | 37 | 192.98 | USD | EDGX |
| 2019-08-12T13:31:32.055000Z | 61 | 192.98 | USD | EDGX |
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| 2019-08-12T13:31:32.055000Z | 37 | 192.98 | USD | EDGX |
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| 2019-08-12T13:32:50.515000Z | 100 | 192.93 | USD | EDGX |
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| 2019-08-12T13:33:13.091000Z | 25 | 192.87 | USD | EDGX |
| 2019-08-12T13:33:13.101000Z | 100 | 192.87 | USD | EDGX |

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| 2019-08-12T14:03:01.140000Z | 25 | 193.21 | USD | EDGX |
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| 2019-08-12T14:08:20.985000Z | 37 | 192.98 | USD | EDGX |
| 2019-08-12T14:08:20.985000Z | 14 | 192.98 | USD | EDGX |
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| 2019-08-12T14:19:33.111000Z | 100 | 193.74 | USD | EDGX |
| 2019-08-12T14:20:40.793000Z | 100 | 193.86 | USD | EDGX |
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| 2019-08-12T14:24:20.597000Z | 100 | 194.09 | USD | EDGX |
| 2019-08-12T14:24:50.096000Z | 100 | 194.09 | USD | EDGX |
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| 2019-08-12T14:26:36.016000Z | 63 | 194.22 | USD | EDGX |
| 2019-08-12T14:26:36.016000Z | 87 | 194.22 | USD | EDGX |
| 2019-08-12T14:26:36.016000Z | 13 | 194.22 | USD | EDGX |
| 2019-08-12T14:26:36.017000Z | 100 | 194.22 | USD | EDGX |
| 2019-08-12T14:26:51.149000Z | 37 | 194.10 | USD | EDGX |
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| 2019-08-12T14:26:51.149000Z | 13 | 194.10 | USD | EDGX |
| 2019-08-12T14:27:54.432000Z | 100 | 194.03 | USD | EDGX |
| 2019-08-12T14:30:00.149000Z | 37 | 194.29 | USD | EDGX |
| 2019-08-12T14:30:00.149000Z | 63 | 194.29 | USD | EDGX |
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| 2019-08-12T14:32:23.785000Z | 16 | 194.24 | USD | EDGX |
| 2019-08-12T14:32:42.761000Z | 84 | 194.24 | USD | EDGX |
| 2019-08-12T14:32:42.762000Z | 16 | 194.24 | USD | EDGX |
| 2019-08-12T14:32:58.085000Z | 75 | 194.24 | USD | EDGX |
| 2019-08-12T14:32:58.085000Z | 9 | 194.24 | USD | EDGX |
| 2019-08-12T14:33:11.793000Z | 100 | 194.21 | USD | EDGX |
| 2019-08-12T14:33:58.077000Z | 66 | 194.27 | USD | EDGX |
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| 2019-08-12T14:35:27.051000Z | 100 | 194.18 | USD | EDGX |
| 2019-08-12T14:41:10.031000Z | 100 | 194.57 | USD | EDGX |
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| 2019-08-12T14:41:10.032000Z | 25 | 194.56 | USD | EDGX |
| 2019-08-12T14:41:10.033000Z | 100 | 194.56 | USD | EDGX |
| 2019-08-12T14:41:21.583000Z | 100 | 194.44 | USD | EDGX |
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| 2019-08-12T14:44:28.301000Z | 37 | 194.17 | USD | EDGX |
| 2019-08-12T14:44:28.302000Z | 63 | 194.17 | USD | EDGX |
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| 2019-08-12T14:46:23.194000Z | 100 | 193.99 | USD | EDGX |
| 2019-08-12T14:47:16.924000Z | 32 | 194.01 | USD | EDGX |
| 2019-08-12T14:47:16.924000Z | 68 | 194.01 | USD | EDGX |
| 2019-08-12T14:49:47.569000Z | 100 | 193.90 | USD | EDGX |
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| 2019-08-12T14:56:15.515000Z | 32 | 193.91 | USD | EDGX |
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| 2019-08-12T14:59:28.145000Z | 100 | 194.03 | USD | EDGX |
| 2019-08-12T14:59:28.145000Z | 50 | 194.03 | USD | EDGX |
| 2019-08-12T14:59:28.145000Z | 50 | 194.03 | USD | EDGX |
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| 2019-08-12T15:01:01.416000Z | 100 | 193.83 | USD | EDGX |
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| 2019-08-12T15:03:28.095000Z | 100 | 193.70 | USD | EDGX |
| 2019-08-12T15:05:09.271000Z | 47 | 193.69 | USD | EDGX |
| 2019-08-12T15:05:09.271000Z | 53 | 193.69 | USD | EDGX |
| 2019-08-12T15:06:01.348000Z | 75 | 193.66 | USD | EDGX |
| 2019-08-12T15:08:25.621000Z | 74 | 193.87 | USD | EDGX |
| 2019-08-12T15:08:25.621000Z | 26 | 193.87 | USD | EDGX |
| 2019-08-12T15:08:25.621000Z | 11 | 193.87 | USD | EDGX |
| 2019-08-12T15:08:25.622000Z | 89 | 193.87 | USD | EDGX |
| 2019-08-12T15:08:45.143000Z | 37 | 193.76 | USD | EDGX |
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| 2019-08-12T15:08:45.143000Z | 26 | 193.76 | USD | EDGX |

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| 2019-08-12T15:10:24.367000Z | 100 | 193.48 | USD | EDGX |
| 2019-08-12T15:10:51.916000Z | 100 | 193.34 | USD | EDGX |
| 2019-08-12T15:12:59.028000Z | 100 | 193.26 | USD | EDGX |
| 2019-08-12T15:13:29.824000Z | 100 | 193.25 | USD | EDGX |
| 2019-08-12T15:13:44.205000Z | 100 | 193.22 | USD | EDGX |
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| 2019-08-12T15:22:50.187000Z | 100 | 193.60 | USD | EDGX |
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| 2019-08-12T15:27:22.202000Z | 100 | 193.68 | USD | EDGX |
| 2019-08-12T15:27:22.202000Z | 100 | 193.68 | USD | EDGX |
| 2019-08-12T15:27:22.203000Z | 100 | 193.68 | USD | EDGX |
| 2019-08-12T15:29:21.499000Z | 74 | 193.71 | USD | EDGX |
| 2019-08-12T15:29:21.499000Z | 26 | 193.71 | USD | EDGX |
| 2019-08-12T15:30:42.808000Z | 37 | 193.85 | USD | EDGX |
| 2019-08-12T15:30:42.809000Z | 37 | 193.85 | USD | EDGX |
| 2019-08-12T15:30:42.809000Z | 26 | 193.85 | USD | EDGX |
| 2019-08-12T15:30:44.022000Z | 100 | 193.81 | USD | EDGX |
| 2019-08-12T15:31:18.779000Z | 25 | 193.80 | USD | EDGX |
| 2019-08-12T15:31:48.991000Z | 37 | 193.75 | USD | EDGX |
| 2019-08-12T15:31:48.991000Z | 37 | 193.75 | USD | EDGX |
| 2019-08-12T15:31:48.991000Z | 49 | 193.75 | USD | EDGX |
| 2019-08-12T15:31:48.991000Z | 26 | 193.75 | USD | EDGX |
| 2019-08-12T15:31:48.991000Z | 37 | 193.75 | USD | EDGX |
| 2019-08-12T15:31:48.992000Z | 14 | 193.75 | USD | EDGX |
| 2019-08-12T15:32:57.985000Z | 51 | 193.74 | USD | EDGX |
| 2019-08-12T15:32:57.985000Z | 49 | 193.69 | USD | EDGX |
| 2019-08-12T15:33:15.001000Z | 51 | 193.69 | USD | EDGX |
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| 2019-08-12T15:40:43.216000Z | 70 | 193.50 | USD | EDGX |
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| 2019-08-12T15:51:01.559000Z | 100 | 193.70 | USD | EDGX |
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| 2019-08-12T15:51:01.561000Z | 13 | 193.68 | USD | EDGX |
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| 2019-08-12T15:59:34.727000Z | 88 | 193.70 | USD | EDGX |
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| 2019-08-12T16:08:31.412000Z | 100 | 193.33 | USD | EDGX |
| 2019-08-12T16:08:31.412000Z | 100 | 193.32 | USD | EDGX |
| 2019-08-12T16:13:39.663000Z | 100 | 193.58 | USD | EDGX |
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| 2019-08-12T16:15:49.489000Z | 28 | 193.60 | USD | EDGX |
| 2019-08-12T16:15:49.557000Z | 39 | 193.60 | USD | EDGX |
| 2019-08-12T16:15:49.558000Z | 8 | 193.60 | USD | EDGX |
| 2019-08-12T16:15:57.523000Z | 25 | 193.60 | USD | EDGX |
| 2019-08-12T16:18:02.598000Z | 100 | 193.70 | USD | EDGX |
| 2019-08-12T16:22:31.407000Z | 74 | 193.81 | USD | EDGX |
| 2019-08-12T16:22:31.407000Z | 26 | 193.81 | USD | EDGX |
| 2019-08-12T16:22:34.848000Z | 100 | 193.73 | USD | EDGX |

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| 2019-08-12T16:25:20.029000Z | 100 | 193.70 | USD | EDGX |
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| 2019-08-12T16:26:20.543000Z | 93 | 193.68 | USD | EDGX |
| 2019-08-12T16:26:20.544000Z | 100 | 193.65 | USD | EDGX |
| 2019-08-12T16:29:42.424000Z | 100 | 193.72 | USD | EDGX |
| 2019-08-12T16:29:56.988000Z | 100 | 193.67 | USD | EDGX |
| 2019-08-12T16:30:30.389000Z | 76 | 193.70 | USD | EDGX |
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| 2019-08-12T16:38:11.178000Z | 100 | 193.72 | USD | EDGX |
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| 2019-08-12T16:40:31.669000Z | 100 | 193.72 | USD | EDGX |
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| 2019-08-12T16:45:00.530000Z | 100 | 193.63 | USD | EDGX |
| 2019-08-12T16:45:03.305000Z | 100 | 193.59 | USD | EDGX |
| 2019-08-12T16:47:39.426000Z | 100 | 193.55 | USD | EDGX |
| 2019-08-12T16:49:00.077000Z | 100 | 193.53 | USD | EDGX |
| 2019-08-12T16:50:53.091000Z | 100 | 193.42 | USD | EDGX |
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| 2019-08-12T16:55:09.123000Z | 100 | 193.22 | USD | EDGX |
| 2019-08-12T16:59:33.347000Z | 100 | 193.43 | USD | EDGX |
| 2019-08-12T17:00:16.836000Z | 2 | 193.45 | USD | EDGX |
| 2019-08-12T17:00:47.211000Z | 48 | 193.45 | USD | EDGX |
| 2019-08-12T17:00:47.211000Z | 52 | 193.42 | USD | EDGX |
| 2019-08-12T17:00:47.253000Z | 24 | 193.42 | USD | EDGX |
| 2019-08-12T17:00:47.253000Z | 24 | 193.42 | USD | EDGX |
| 2019-08-12T17:01:56.796000Z | 100 | 193.41 | USD | EDGX |
| 2019-08-12T17:02:06.012000Z | 100 | 193.41 | USD | EDGX |
| 2019-08-12T17:02:38.458000Z | 100 | 193.41 | USD | EDGX |
| 2019-08-12T17:02:59.986000Z | 100 | 193.38 | USD | EDGX |
| 2019-08-12T17:04:36.894000Z | 100 | 193.37 | USD | EDGX |
| 2019-08-12T17:08:52.237000Z | 100 | 193.44 | USD | EDGX |
| 2019-08-12T17:08:52.240000Z | 100 | 193.43 | USD | EDGX |
| 2019-08-12T17:09:10.616000Z | 100 | 193.36 | USD | EDGX |
| 2019-08-12T17:11:11.373000Z | 75 | 193.46 | USD | EDGX |
| 2019-08-12T17:11:11.373000Z | 6 | 193.46 | USD | EDGX |
| 2019-08-12T17:11:11.373000Z | 19 | 193.46 | USD | EDGX |
| 2019-08-12T17:15:40.904000Z | 100 | 193.56 | USD | EDGX |
| 2019-08-12T17:15:41.847000Z | 100 | 193.49 | USD | EDGX |
| 2019-08-12T17:15:41.847000Z | 100 | 193.49 | USD | EDGX |
| 2019-08-12T17:17:25.922000Z | 100 | 193.44 | USD | EDGX |
| 2019-08-12T17:20:30.292000Z | 1 | 193.18 | USD | EDGX |
| 2019-08-12T17:20:30.292000Z | 75 | 193.18 | USD | EDGX |
| 2019-08-12T17:20:30.292000Z | 24 | 193.18 | USD | EDGX |
| 2019-08-12T17:22:19.523000Z | 100 | 193.13 | USD | EDGX |
| 2019-08-12T17:24:20.221000Z | 75 | 193.15 | USD | EDGX |
| 2019-08-12T17:24:20.221000Z | 25 | 193.15 | USD | EDGX |
| 2019-08-12T17:24:20.222000Z | 100 | 193.12 | USD | EDGX |
| 2019-08-12T17:26:09.558000Z | 100 | 193.17 | USD | EDGX |
| 2019-08-12T17:29:19.101000Z | 75 | 193.27 | USD | EDGX |
| 2019-08-12T17:29:19.101000Z | 25 | 193.27 | USD | EDGX |
| 2019-08-12T17:29:19.101000Z | 100 | 193.27 | USD | EDGX |
| 2019-08-12T17:29:19.101000Z | 75 | 193.27 | USD | EDGX |
| 2019-08-12T17:29:19.102000Z | 25 | 193.27 | USD | EDGX |
| 2019-08-12T17:30:44.391000Z | 37 | 193.32 | USD | EDGX |
| 2019-08-12T17:30:44.392000Z | 63 | 193.32 | USD | EDGX |
| 2019-08-12T17:32:17.381000Z | 100 | 193.23 | USD | EDGX |
| 2019-08-12T17:34:12.343000Z | 17 | 193.17 | USD | EDGX |
| 2019-08-12T17:35:06.229000Z | 75 | 193.17 | USD | EDGX |
| 2019-08-12T17:35:06.229000Z | 8 | 193.17 | USD | EDGX |
| 2019-08-12T17:36:09.972000Z | 37 | 193.11 | USD | EDGX |
| 2019-08-12T17:36:09.972000Z | 37 | 193.11 | USD | EDGX |
| 2019-08-12T17:36:09.973000Z | 26 | 193.11 | USD | EDGX |

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| 2019-08-12T17:39:04.169000Z | 33 | 193.06 | USD | EDGX |
| 2019-08-12T17:39:04.169000Z | 37 | 193.06 | USD | EDGX |
| 2019-08-12T17:39:04.170000Z | 30 | 193.06 | USD | EDGX |
| 2019-08-12T17:39:04.170000Z | 65 | 193.05 | USD | EDGX |
| 2019-08-12T17:39:04.170000Z | 35 | 193.05 | USD | EDGX |
| 2019-08-12T17:40:25.916000Z | 100 | 192.93 | USD | EDGX |
| 2019-08-12T17:42:59.816000Z | 100 | 192.88 | USD | EDGX |
| 2019-08-12T17:44:29.187000Z | 100 | 192.82 | USD | EDGX |
| 2019-08-12T17:46:18.541000Z | 100 | 192.73 | USD | EDGX |
| 2019-08-12T17:50:54.255000Z | 100 | 192.73 | USD | EDGX |
| 2019-08-12T17:51:00.016000Z | 63 | 192.69 | USD | EDGX |
| 2019-08-12T17:51:00.016000Z | 37 | 192.69 | USD | EDGX |
| 2019-08-12T17:52:23.698000Z | 37 | 192.60 | USD | EDGX |
| 2019-08-12T17:52:23.698000Z | 63 | 192.60 | USD | EDGX |
| 2019-08-12T17:56:28.180000Z | 100 | 192.67 | USD | EDGX |
| 2019-08-12T17:56:28.393000Z | 100 | 192.67 | USD | EDGX |
| 2019-08-12T17:58:23.872000Z | 100 | 192.66 | USD | EDGX |
| 2019-08-12T17:58:23.875000Z | 100 | 192.66 | USD | EDGX |
| 2019-08-12T17:58:23.875000Z | 100 | 192.66 | USD | EDGX |
| 2019-08-12T17:58:23.875000Z | 100 | 192.66 | USD | EDGX |
| 2019-08-12T17:58:28.963000Z | 100 | 192.65 | USD | EDGX |
| 2019-08-12T17:59:00.789000Z | 83 | 192.70 | USD | EDGX |
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| 2019-08-12T18:02:13.424000Z | 100 | 192.71 | USD | EDGX |
| 2019-08-12T18:02:59.854000Z | 100 | 192.82 | USD | EDGX |
| 2019-08-12T18:05:34.327000Z | 100 | 192.90 | USD | EDGX |
| 2019-08-12T18:06:29.374000Z | 100 | 192.90 | USD | EDGX |
| 2019-08-12T18:06:38.712000Z | 50 | 192.87 | USD | EDGX |
| 2019-08-12T18:06:38.712000Z | 50 | 192.87 | USD | EDGX |
| 2019-08-12T18:09:59.927000Z | 25 | 193.02 | USD | EDGX |
| 2019-08-12T18:09:59.927000Z | 75 | 193.02 | USD | EDGX |
| 2019-08-12T18:09:59.938000Z | 100 | 193.01 | USD | EDGX |
| 2019-08-12T18:09:59.948000Z | 95 | 192.99 | USD | EDGX |
| 2019-08-12T18:09:59.948000Z | 5 | 192.99 | USD | EDGX |
| 2019-08-12T18:13:06.725000Z | 100 | 193.04 | USD | EDGX |
| 2019-08-12T18:13:06.725000Z | 100 | 193.04 | USD | EDGX |
| 2019-08-12T18:13:10.320000Z | 100 | 193.01 | USD | EDGX |
| 2019-08-12T18:16:43.460000Z | 27 | 192.99 | USD | EDGX |
| 2019-08-12T18:16:45.273000Z | 73 | 192.99 | USD | EDGX |
| 2019-08-12T18:18:05.358000Z | 100 | 193.00 | USD | EDGX |
| 2019-08-12T18:19:55.256000Z | 86 | 192.99 | USD | EDGX |
| 2019-08-12T18:20:11.987000Z | 14 | 192.99 | USD | EDGX |
| 2019-08-12T18:22:49.840000Z | 100 | 192.97 | USD | EDGX |
| 2019-08-12T18:22:58.760000Z | 100 | 192.99 | USD | EDGX |
| 2019-08-12T18:24:30.218000Z | 37 | 193.02 | USD | EDGX |
| 2019-08-12T18:24:30.218000Z | 63 | 193.02 | USD | EDGX |
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| 2019-08-12T18:25:51.977000Z | 100 | 193.00 | USD | EDGX |
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| 2019-08-12T18:27:10.682000Z | 100 | 192.98 | USD | EDGX |
| 2019-08-12T18:27:48.782000Z | 100 | 192.98 | USD | EDGX |
| 2019-08-12T18:28:37.887000Z | 100 | 192.98 | USD | EDGX |
| 2019-08-12T18:30:59.283000Z | 100 | 192.93 | USD | EDGX |
| 2019-08-12T18:33:53.957000Z | 100 | 192.84 | USD | EDGX |
| 2019-08-12T18:33:53.957000Z | 100 | 192.84 | USD | EDGX |
| 2019-08-12T18:36:47.760000Z | 63 | 192.88 | USD | EDGX |
| 2019-08-12T18:39:00.317000Z | 100 | 192.85 | USD | EDGX |
| 2019-08-12T18:39:11.470000Z | 70 | 192.83 | USD | EDGX |
| 2019-08-12T18:39:48.842000Z | 30 | 192.83 | USD | EDGX |
| 2019-08-12T18:40:12.958000Z | 100 | 192.84 | USD | EDGX |
| 2019-08-12T18:40:58.301000Z | 100 | 192.75 | USD | EDGX |
| 2019-08-12T18:41:20.548000Z | 37 | 192.62 | USD | EDGX |
| 2019-08-12T18:41:20.548000Z | 63 | 192.62 | USD | EDGX |
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| 2019-08-12T18:48:36.486000Z | 10 | 192.47 | USD | EDGX |
| 2019-08-12T18:49:14.327000Z | 37 | 192.5 | USD | EDGX |
| 2019-08-12T18:49:14.328000Z | 37 | 192.5 | USD | EDGX |
| 2019-08-12T18:49:14.328000Z | 26 | 192.5 | USD | EDGX |

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| 2019-08-12T18:52:10.017000Z | 58 | 192.51 USD | EDGX |
| 2019-08-12T18:52:32.865000Z | 42 | 192.52 USD | EDGX |
| 2019-08-12T18:52:32.866000Z | 28 | 192.48 USD | EDGX |
| 2019-08-12T18:53:13.655000Z | 100 | 192.54 USD | EDGX |
| 2019-08-12T18:53:41.416000Z | 72 | 192.48 USD | EDGX |
| 2019-08-12T18:55:06.832000Z | 100 | 192.5 USD | EDGX |
| 2019-08-12T18:57:01.507000Z | 100 | 192.59 USD | EDGX |
| 2019-08-12T18:57:49.920000Z | 37 | 192.54 USD | EDGX |
| 2019-08-12T18:57:49.920000Z | 37 | 192.54 USD | EDGX |
| 2019-08-12T18:57:49.920000Z | 26 | 192.54 USD | EDGX |
| 2019-08-12T18:58:14.777000Z | 100 | 192.48 USD | EDGX |
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| 2019-08-12T19:07:09.248000Z | 100 | 192.74 USD | EDGX |
| 2019-08-12T19:07:09.248000Z | 100 | 192.74 USD | EDGX |
| 2019-08-12T19:09:28.048000Z | 100 | 192.83 USD | EDGX |
| 2019-08-12T19:09:32.249000Z | 57 | 192.68 USD | EDGX |
| 2019-08-12T19:09:32.249000Z | 43 | 192.68 USD | EDGX |
| 2019-08-12T19:11:40.832000Z | 25 | 192.64 USD | EDGX |
| 2019-08-12T19:13:01.559000Z | 37 | 192.64 USD | EDGX |
| 2019-08-12T19:13:01.559000Z | 38 | 192.64 USD | EDGX |
| 2019-08-12T19:16:25.006000Z | 2 | 192.78 USD | EDGX |
| 2019-08-12T19:17:00.691000Z | 98 | 192.78 USD | EDGX |
| 2019-08-12T19:20:28.413000Z | 100 | 193 USD | EDGX |
| 2019-08-12T19:20:30.270000Z | 100 | 193 USD | EDGX |
| 2019-08-12T19:21:06.196000Z | 30 | 192.98 USD | EDGX |
| 2019-08-12T19:21:28.451000Z | 70 | 192.98 USD | EDGX |
| 2019-08-12T19:25:34.457000Z | 100 | 193 USD | EDGX |
| 2019-08-12T19:27:45.843000Z | 100 | 193.01 USD | EDGX |
| 2019-08-12T19:28:37.525000Z | 100 | 193.01 USD | EDGX |
| 2019-08-12T19:31:29.935000Z | 100 | 193.05 USD | EDGX |
| 2019-08-12T19:31:43.930000Z | 75 | 193.08 USD | EDGX |
| 2019-08-12T19:31:43.931000Z | 25 | 193.08 USD | EDGX |
| 2019-08-12T19:32:28.210000Z | 100 | 193.08 USD | EDGX |
| 2019-08-12T19:32:45.903000Z | 100 | 193.08 USD | EDGX |
| 2019-08-12T19:33:22.883000Z | 40 | 193.08 USD | EDGX |
| 2019-08-12T19:33:22.883000Z | 60 | 193.08 USD | EDGX |
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| 2019-08-12T19:33:23.499000Z | 20 | 192.93 USD | EDGX |
| 2019-08-12T19:33:39.042000Z | 53 | 192.93 USD | EDGX |
| 2019-08-12T19:33:51.548000Z | 4 | 192.93 USD | EDGX |
| 2019-08-12T19:33:51.549000Z | 96 | 192.93 USD | EDGX |
| 2019-08-12T19:34:00.464000Z | 100 | 192.89 USD | EDGX |
| 2019-08-12T19:35:34.007000Z | 100 | 192.8 USD | EDGX |
| 2019-08-12T19:35:52.826000Z | 100 | 192.8 USD | EDGX |
| 2019-08-12T19:35:52.877000Z | 100 | 192.75 USD | EDGX |
| 2019-08-12T19:35:52.877000Z | 37 | 192.75 USD | EDGX |
| 2019-08-12T19:35:52.888000Z | 63 | 192.75 USD | EDGX |
| 2019-08-12T19:37:17.109000Z | 6 | 192.85 USD | EDGX |
| 2019-08-12T19:37:20.113000Z | 30 | 192.85 USD | EDGX |
| 2019-08-12T19:37:20.113000Z | 10 | 192.85 USD | EDGX |
| 2019-08-12T19:37:20.114000Z | 54 | 192.85 USD | EDGX |
| 2019-08-12T19:39:00.219000Z | 15 | 192.92 USD | EDGX |
| 2019-08-12T19:39:00.219000Z | 5 | 192.92 USD | EDGX |
| 2019-08-12T19:39:00.219000Z | 80 | 192.92 USD | EDGX |
| 2019-08-12T19:40:52.530000Z | 100 | 192.93 USD | EDGX |
| 2019-08-12T19:41:30.126000Z | 100 | 192.9 USD | EDGX |
| 2019-08-12T19:42:30.900000Z | 100 | 192.84 USD | EDGX |
| 2019-08-12T19:43:30.580000Z | 100 | 192.9 USD | EDGX |
| 2019-08-12T19:43:43.996000Z | 99 | 192.94 USD | EDGX |
| 2019-08-12T19:43:43.996000Z | 1 | 192.94 USD | EDGX |
| 2019-08-12T19:44:12.601000Z | 22 | 192.92 USD | EDGX |
| 2019-08-12T19:44:12.602000Z | 24 | 192.9 USD | EDGX |
| 2019-08-12T19:44:12.602000Z | 76 | 192.9 USD | EDGX |
| 2019-08-12T14:00:34.225000Z | 100 | 193.37 USD | IEXG |
| 2019-08-12T14:01:00.454000Z | 100 | 193.26 USD | IEXG |
| 2019-08-12T14:01:57.524000Z | 100 | 193.38 USD | IEXG |
| 2019-08-12T14:08:21.148000Z | 50 | 192.98 USD | IEXG |
| 2019-08-12T14:09:03.456000Z | 100 | 192.98 USD | IEXG |
| 2019-08-12T14:10:03.377000Z | 2 | 192.98 USD | IEXG |

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| 2019-08-12T14:16:29.258000Z | 100 | 193.65 USD | IEXG |
| 2019-08-12T14:16:32.011000Z | 100 | 193.65 USD | IEXG |
| 2019-08-12T14:29:41.688000Z | 100 | 194.31 USD | IEXG |
| 2019-08-12T14:34:42.941000Z | 37 | 194.21 USD | IEXG |
| 2019-08-12T14:34:42.942000Z | 34 | 194.21 USD | IEXG |
| 2019-08-12T14:34:42.942000Z | 29 | 194.21 USD | IEXG |
| 2019-08-12T14:40:32.093000Z | 100 | 194.59 USD | IEXG |
| 2019-08-12T14:40:32.093000Z | 5 | 194.59 USD | IEXG |
| 2019-08-12T14:44:28.678000Z | 100 | 194.2 USD | IEXG |
| 2019-08-12T14:46:08.233000Z | 100 | 194.09 USD | IEXG |
| 2019-08-12T14:55:52.306000Z | 100 | 193.96 USD | IEXG |
| 2019-08-12T15:08:15.958000Z | 100 | 193.89 USD | IEXG |
| 2019-08-12T15:27:24.812000Z | 35 | 193.66 USD | IEXG |
| 2019-08-12T15:27:41.650000Z | 10 | 193.65 USD | IEXG |
| 2019-08-12T15:27:41.653000Z | 15 | 193.65 USD | IEXG |
| 2019-08-12T15:33:54.060000Z | 40 | 193.65 USD | IEXG |
| 2019-08-12T15:40:01.262000Z | 100 | 193.59 USD | IEXG |
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| 2019-08-12T18:10:46.000000Z | 100 | 192.99 USD | IEXG |
| 2019-08-12T18:33:39.099000Z | 100 | 192.9 USD | IEXG |
| 2019-08-12T19:15:25.981000Z | 100 | 192.84 USD | IEXG |
| 2019-08-12T19:21:37.937000Z | 100 | 192.95 USD | IEXG |
| 2019-08-12T19:16:02.000000Z | 100 | 192.825 USD | JPM |
| 2019-08-12T13:36:22.416000Z | 100 | 192.75 USD | PSE |
| 2019-08-12T13:36:22.417000Z | 100 | 192.75 USD | PSE |
| 2019-08-12T13:39:53.361000Z | 75 | 192.8 USD | PSE |
| 2019-08-12T13:39:53.361000Z | 25 | 192.8 USD | PSE |
| 2019-08-12T13:39:53.361000Z | 75 | 192.8 USD | PSE |
| 2019-08-12T13:39:53.362000Z | 25 | 192.8 USD | PSE |
| 2019-08-12T13:45:06.976000Z | 100 | 192.68 USD | PSE |
| 2019-08-12T13:45:06.975000Z | 100 | 192.68 USD | PSE |
| 2019-08-12T13:52:45.482000Z | 100 | 193.11 USD | PSE |
| 2019-08-12T13:52:45.482000Z | 97 | 193.11 USD | PSE |
| 2019-08-12T13:52:45.482000Z | 3 | 193.11 USD | PSE |
| 2019-08-12T14:02:02.081000Z | 11 | 193.34 USD | PSE |
| 2019-08-12T14:02:02.081000Z | 75 | 193.34 USD | PSE |
| 2019-08-12T14:02:02.081000Z | 14 | 193.34 USD | PSE |
| 2019-08-12T14:09:56.688000Z | 45 | 192.98 USD | PSE |
| 2019-08-12T14:09:56.689000Z | 37 | 192.98 USD | PSE |
| 2019-08-12T14:09:56.689000Z | 18 | 192.98 USD | PSE |
| 2019-08-12T14:09:56.689000Z | 19 | 192.98 USD | PSE |
| 2019-08-12T14:09:56.689000Z | 37 | 192.98 USD | PSE |
| 2019-08-12T14:09:56.689000Z | 5 | 192.98 USD | PSE |
| 2019-08-12T14:09:57.428000Z | 39 | 192.98 USD | PSE |
| 2019-08-12T14:22:28.091000Z | 53 | 193.82 USD | PSE |
| 2019-08-12T14:22:47.016000Z | 13 | 193.82 USD | PSE |
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| 2019-08-12T14:22:47.016000Z | 13 | 193.82 USD | PSE |
| 2019-08-12T14:22:47.016000Z | 8 | 193.82 USD | PSE |
| 2019-08-12T14:34:42.940000Z | 49 | 194.21 USD | PSE |
| 2019-08-12T14:34:42.941000Z | 51 | 194.21 USD | PSE |
| 2019-08-12T14:35:00.146000Z | 50 | 194.18 USD | PSE |
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| 2019-08-12T14:35:27.051000Z | 48 | 194.18 USD | PSE |
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| 2019-08-12T15:03:28.096000Z | 100 | 193.7 USD | PSE |
| 2019-08-12T15:03:28.096000Z | 100 | 193.7 USD | PSE |
| 2019-08-12T15:12:59.047000Z | 13 | 193.26 USD | PSE |
| 2019-08-12T15:25:57.546000Z | 55 | 193.68 USD | PSE |
| 2019-08-12T15:27:22.205000Z | 100 | 193.68 USD | PSE |
| 2019-08-12T15:27:39.700000Z | 100 | 193.66 USD | PSE |
| 2019-08-12T15:58:19.815000Z | 100 | 193.72 USD | PSE |
| 2019-08-12T16:02:14.341000Z | 100 | 193.64 USD | PSE |
| 2019-08-12T16:34:48.439000Z | 3 | 193.72 USD | PSE |
| 2019-08-12T16:34:48.503000Z | 30 | 193.72 USD | PSE |
| 2019-08-12T16:34:49.500000Z | 50 | 193.72 USD | PSE |

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| 2019-08-12T16:34:49.556000Z | 17 | 193.72 USD | PSE |
| 2019-08-12T16:34:49.556000Z | 13 | 193.72 USD | PSE |
| 2019-08-12T16:34:49.556000Z | 87 | 193.72 USD | PSE |
| 2019-08-12T16:40:09.954000Z | 5 | 193.77 USD | PSE |
| 2019-08-12T16:49:22.877000Z | 100 | 193.47 USD | PSE |
| 2019-08-12T17:42:59.816000Z | 100 | 192.88 USD | PSE |
| 2019-08-12T17:42:59.816000Z | 100 | 192.88 USD | PSE |
| 2019-08-12T18:09:59.948000Z | 100 | 192.99 USD | PSE |
| 2019-08-12T18:09:59.948000Z | 100 | 192.99 USD | PSE |
| 2019-08-12T18:18:05.357000Z | 100 | 193 USD | PSE |
| 2019-08-12T18:28:37.887000Z | 100 | 192.98 USD | PSE |
| 2019-08-12T18:30:59.284000Z | 100 | 192.93 USD | PSE |
| 2019-08-12T19:03:05.873000Z | 100 | 192.66 USD | PSE |
| 2019-08-12T19:03:05.874000Z | 100 | 192.66 USD | PSE |
| 2019-08-12T19:13:06.169000Z | 100 | 192.64 USD | PSE |
| 2019-08-12T19:19:50.878000Z | 12 | 193.04 USD | PSE |
| 2019-08-12T19:25:20.810000Z | 100 | 193.08 USD | PSE |
| 2019-08-12T19:39:00.218000Z | 75 | 192.92 USD | PSE |
| 2019-08-12T19:39:00.219000Z | 25 | 192.92 USD | PSE |
| 2019-08-12T19:39:00.219000Z | 50 | 192.92 USD | PSE |
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| 2019-08-12T16:42:53.293000Z | 100 | 193.63 USD | SGMT |
| 2019-08-12T14:39:47.769000Z | 8 | 194.38 USD | UBSA |
| 2019-08-12T14:39:47.770000Z | 6 | 194.38 USD | UBSA |
| 2019-08-12T14:40:32.099000Z | 5 | 194.55 USD | UBSA |
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| 2019-08-12T15:22:12.670000Z | 5 | 193.525 USD | UBSA |
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| 2019-08-12T19:31:37.016000Z | 70 | 193.105 USD | UBSA |
| 2019-08-12T19:44:10.457000Z | 95 | 192.925 USD | UBSA |
| 2019-08-12T19:44:10.458000Z | 6 | 192.925 USD | UBSA |
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| 2019-08-12T13:33:13.103000Z | 6 | 192.87 USD | XASE |
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| 2019-08-12T13:36:22.418000Z | 27 | 192.75 USD | XASE |
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| 2019-08-12T13:41:58.261000Z | 100 | 192.5 USD | XASE |
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| 2019-08-12T13:50:22.529000Z | 50 | 192.98 USD | XASE |

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| 2019-08-12T15:08:56.643000Z | 92 | 193.71 USD | XASE |
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| 2019-08-12T15:13:51.499000Z | 100 | 193.22 USD | XASE |
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| 2019-08-12T15:31:48.992000Z | 74 | 193.75 USD | XASE |
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| 2019-08-12T15:55:15.910000Z | 100 | 193.87 USD | XASE |
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| 2019-08-12T15:55:43.022000Z | 31 | 193.84 USD | XASE |
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| 2019-08-12T16:20:29.177000Z | 34 | 193.76 USD | XASE |
| 2019-08-12T16:20:29.177000Z | 66 | 193.76 USD | XASE |

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| 2019-08-12T17:36:09.974000Z | 11 | 193.11 USD | XASE |
| 2019-08-12T17:38:04.007000Z | 100 | 193.05 USD | XASE |
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| 2019-08-12T17:42:59.817000Z | 100 | 192.88 USD | XASE |
| 2019-08-12T17:46:18.540000Z | 100 | 192.73 USD | XASE |
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| 2019-08-12T17:52:23.700000Z | 37 | 192.6 USD | XASE |
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| 2019-08-12T18:18:05.618000Z | 100 | 193 USD | XASE |
| 2019-08-12T18:20:13.365000Z | 100 | 192.99 USD | XASE |
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| 2019-08-12T18:30:59.284000Z | 100 | 192.93 USD | XASE |
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| 2019-08-12T18:49:14.329000Z | 50 | 192.5 USD | XASE |

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| 2019-08-12T18:53:13.657000Z | 79 | 192.54 USD | XASE |
| 2019-08-12T18:53:13.657000Z | 21 | 192.54 USD | XASE |
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| 2019-08-12T19:09:32.250000Z | 52 | 192.68 USD | XASE |
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| 2019-08-12T13:33:13.102000Z | 57 | 192.87 USD | XNAS |
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| 2019-08-12T14:14:43.451000Z | 200 | 193.47 USD | XNAS |

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| 2019-08-12T19:08:53.264000Z | 100 | 192.87 USD | XNAS |
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| 2019-08-12T19:08:54.263000Z | 1 | 192.87 USD | XNAS |

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| 2019-08-12T19:44:10.460000Z | 43 | 192.94 USD | XNAS |
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| 2019-08-12T19:44:10.461000Z | 96 | 192.94 USD | XNAS |
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| 2019-08-12T19:44:12.676000Z | 35 | 192.93 USD | XNAS |
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| 2019-08-12T13:36:22.211000Z | 100 | 192.75 USD | XNYS |
| 2019-08-12T13:36:22.419000Z | 37 | 192.75 USD | XNYS |
| 2019-08-12T13:36:22.419000Z | 63 | 192.75 USD | XNYS |
| 2019-08-12T13:41:58.259000Z | 100 | 192.5 USD | XNYS |
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| 2019-08-12T14:44:28.678000Z | 100 | 194.18 USD | XNYS |
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| 2019-08-12T16:21:52.704000Z | 26 | 193.79 USD | XNYS |
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| 2019-08-12T19:25:20.056000Z | 100 | 193.06 USD | XNYS |
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| 2019-08-12T19:31:37.014000Z | 135 | 193.12 USD | XNYS |
| 2019-08-12T19:31:37.014000Z | 65 | 193.12 USD | XNYS |
| 2019-08-12T19:31:37.015000Z | 35 | 193.12 USD | XNYS |
| 2019-08-12T19:32:54.058000Z | 100 | 193.1 USD | XNYS |
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| 2019-08-12T13:30:15.345000Z | 100 | 193.06 USD | XPH |
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| 2019-08-12T13:31:08.589000Z | 26 | 193.03 USD | XPH |
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| 2019-08-12T13:33:13.090000Z | 37 | 192.87 USD | XPH |
| 2019-08-12T13:33:13.090000Z | 52 | 192.87 USD | XPH |
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| 2019-08-12T13:36:22.204000Z | 90 | 192.76 USD | XPH |
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| 2019-08-12T13:39:53.362000Z | 50 | 192.8 USD | XPH |
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| 2019-08-12T18:40:58.301000Z | 100 | 192.75 USD | XPH |
| 2019-08-12T18:41:20.544000Z | 37 | 192.62 USD | XPH |
| 2019-08-12T18:41:20.545000Z | 37 | 192.62 USD | XPH |
| 2019-08-12T18:41:20.549000Z | 26 | 192.62 USD | XPH |
| 2019-08-12T18:41:20.565000Z | 100 | 192.61 USD | XPH |
| 2019-08-12T18:41:52.652000Z | 100 | 192.47 USD | XPH |
| 2019-08-12T18:43:30.005000Z | 100 | 192.22 USD | XPH |
| 2019-08-12T18:43:30.005000Z | 100 | 192.22 USD | XPH |
| 2019-08-12T18:49:14.327000Z | 100 | 192.5 USD | XPH |
| 2019-08-12T18:49:14.327000Z | 100 | 192.5 USD | XPH |
| 2019-08-12T18:49:36.874000Z | 100 | 192.54 USD | XPH |
| 2019-08-12T18:53:13.655000Z | 100 | 192.54 USD | XPH |
| 2019-08-12T18:53:15.631000Z | 40 | 192.48 USD | XPH |
| 2019-08-12T18:53:41.415000Z | 60 | 192.48 USD | XPH |
| 2019-08-12T18:55:06.832000Z | 100 | 192.5 USD | XPH |

| | | | |
|-----------------------------|-----|------------|-----|
| 2019-08-12T18:55:06.832000Z | 100 | 192.5 USD | XPH |
| 2019-08-12T18:55:26.841000Z | 100 | 192.46 USD | XPH |
| 2019-08-12T18:57:49.921000Z | 37 | 192.54 USD | XPH |
| 2019-08-12T18:57:49.920000Z | 37 | 192.54 USD | XPH |
| 2019-08-12T18:57:49.921000Z | 63 | 192.54 USD | XPH |
| 2019-08-12T18:57:49.921000Z | 12 | 192.54 USD | XPH |
| 2019-08-12T18:57:49.921000Z | 51 | 192.54 USD | XPH |
| 2019-08-12T18:58:14.742000Z | 66 | 192.48 USD | XPH |
| 2019-08-12T18:58:14.765000Z | 100 | 192.48 USD | XPH |
| 2019-08-12T18:58:14.765000Z | 34 | 192.48 USD | XPH |
| 2019-08-12T18:59:05.260000Z | 65 | 192.42 USD | XPH |
| 2019-08-12T18:59:05.260000Z | 35 | 192.42 USD | XPH |
| 2019-08-12T19:03:05.876000Z | 75 | 192.66 USD | XPH |
| 2019-08-12T19:03:05.876000Z | 100 | 192.66 USD | XPH |
| 2019-08-12T19:03:05.876000Z | 11 | 192.66 USD | XPH |
| 2019-08-12T19:03:05.877000Z | 14 | 192.66 USD | XPH |
| 2019-08-12T19:07:54.697000Z | 43 | 192.68 USD | XPH |
| 2019-08-12T19:09:31.205000Z | 74 | 192.8 USD | XPH |
| 2019-08-12T19:09:31.205000Z | 26 | 192.8 USD | XPH |
| 2019-08-12T19:09:32.249000Z | 37 | 192.68 USD | XPH |
| 2019-08-12T19:09:32.249000Z | 20 | 192.68 USD | XPH |
| 2019-08-12T19:11:40.208000Z | 52 | 192.74 USD | XPH |
| 2019-08-12T19:11:40.208000Z | 48 | 192.74 USD | XPH |
| 2019-08-12T19:13:01.558000Z | 100 | 192.64 USD | XPH |
| 2019-08-12T19:13:01.558000Z | 50 | 192.64 USD | XPH |
| 2019-08-12T19:13:01.559000Z | 50 | 192.64 USD | XPH |
| 2019-08-12T19:15:28.038000Z | 100 | 192.82 USD | XPH |
| 2019-08-12T19:16:16.322000Z | 37 | 192.81 USD | XPH |
| 2019-08-12T19:16:16.322000Z | 74 | 192.81 USD | XPH |
| 2019-08-12T19:16:16.322000Z | 37 | 192.81 USD | XPH |
| 2019-08-12T19:16:16.322000Z | 63 | 192.81 USD | XPH |
| 2019-08-12T19:16:16.322000Z | 63 | 192.81 USD | XPH |
| 2019-08-12T19:16:16.323000Z | 26 | 192.81 USD | XPH |
| 2019-08-12T19:17:00.683000Z | 100 | 192.78 USD | XPH |
| 2019-08-12T19:21:28.452000Z | 75 | 192.98 USD | XPH |
| 2019-08-12T19:21:37.750000Z | 25 | 192.98 USD | XPH |
| 2019-08-12T19:22:47.256000Z | 37 | 192.96 USD | XPH |
| 2019-08-12T19:22:47.257000Z | 100 | 192.96 USD | XPH |
| 2019-08-12T19:22:47.257000Z | 63 | 192.96 USD | XPH |
| 2019-08-12T19:25:18.623000Z | 100 | 193.07 USD | XPH |
| 2019-08-12T19:25:34.457000Z | 74 | 193 USD | XPH |
| 2019-08-12T19:25:34.457000Z | 26 | 193 USD | XPH |
| 2019-08-12T19:27:45.841000Z | 100 | 193.01 USD | XPH |
| 2019-08-12T19:27:45.841000Z | 4 | 193.01 USD | XPH |
| 2019-08-12T19:27:45.842000Z | 37 | 193.01 USD | XPH |
| 2019-08-12T19:27:45.843000Z | 59 | 193.01 USD | XPH |
| 2019-08-12T19:31:03.881000Z | 100 | 193.1 USD | XPH |
| 2019-08-12T19:33:22.881000Z | 37 | 193.08 USD | XPH |
| 2019-08-12T19:33:22.881000Z | 63 | 193.08 USD | XPH |
| 2019-08-12T19:33:50.350000Z | 59 | 192.93 USD | XPH |
| 2019-08-12T19:33:50.917000Z | 33 | 192.93 USD | XPH |
| 2019-08-12T19:33:51.548000Z | 8 | 192.93 USD | XPH |
| 2019-08-12T19:33:56.597000Z | 75 | 192.92 USD | XPH |
| 2019-08-12T19:33:56.597000Z | 25 | 192.92 USD | XPH |
| 2019-08-12T19:35:34.007000Z | 27 | 192.8 USD | XPH |
| 2019-08-12T19:35:34.793000Z | 73 | 192.8 USD | XPH |
| 2019-08-12T19:35:52.827000Z | 37 | 192.8 USD | XPH |
| 2019-08-12T19:35:52.829000Z | 63 | 192.8 USD | XPH |
| 2019-08-12T19:37:20.114000Z | 37 | 192.85 USD | XPH |
| 2019-08-12T19:37:20.114000Z | 21 | 192.85 USD | XPH |
| 2019-08-12T19:37:20.114000Z | 37 | 192.85 USD | XPH |
| 2019-08-12T19:37:20.117000Z | 5 | 192.85 USD | XPH |
| 2019-08-12T19:38:42.387000Z | 74 | 192.92 USD | XPH |
| 2019-08-12T19:39:00.218000Z | 26 | 192.92 USD | XPH |
| 2019-08-12T19:40:52.531000Z | 100 | 192.93 USD | XPH |
| 2019-08-12T19:40:52.531000Z | 100 | 192.93 USD | XPH |
| 2019-08-12T19:42:30.899000Z | 100 | 192.84 USD | XPH |
| 2019-08-12T19:42:30.899000Z | 54 | 192.84 USD | XPH |
| 2019-08-12T19:42:31.263000Z | 100 | 192.84 USD | XPH |
| 2019-08-12T19:42:31.263000Z | 46 | 192.84 USD | XPH |
| 2019-08-12T19:44:12.601000Z | 98 | 192.9 USD | XPH |

2019-08-12T19:44:12.601000Z 2 192.9 USD XPH

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 In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

| Date and Time | Segment | Transaction Pri | Price curr | Buy-sell indicator |
|-----------------------------|---------|-----------------|------------|--------------------|
| 2019-08-12T13:33:13.089000Z | BATS | 192.87 | USD | BUYI |
| 2019-08-12T13:33:13.101000Z | BATS | 192.87 | USD | BUYI |
| 2019-08-12T13:39:53.365000Z | BATS | 192.8 | USD | BUYI |
| 2019-08-12T13:47:55.805000Z | BATS | 192.95 | USD | BUYI |
| 2019-08-12T14:02:02.082000Z | BATS | 193.34 | USD | BUYI |
| 2019-08-12T14:08:20.986000Z | BATS | 192.98 | USD | BUYI |
| 2019-08-12T14:09:56.685000Z | BATS | 192.98 | USD | BUYI |
| 2019-08-12T14:34:42.940000Z | BATS | 194.21 | USD | BUYI |
| 2019-08-12T14:34:42.940000Z | BATS | 194.21 | USD | BUYI |
| 2019-08-12T15:49:08.625000Z | BATS | 193.77 | USD | BUYI |
| 2019-08-12T16:17:15.960000Z | BATS | 193.75 | USD | BUYI |
| 2019-08-12T17:46:18.540000Z | BATS | 192.73 | USD | BUYI |
| 2019-08-12T19:11:40.837000Z | BATS | 192.71 | USD | BUYI |
| 2019-08-12T19:16:02.008000Z | BATS | 192.84 | USD | BUYI |
| 2019-08-12T19:22:49.224000Z | BATS | 192.96 | USD | BUYI |
| 2019-08-12T13:36:22.205000Z | BATY | 192.75 | USD | BUYI |
| 2019-08-12T13:36:22.206000Z | BATY | 192.75 | USD | BUYI |
| 2019-08-12T13:39:53.360000Z | BATY | 192.8 | USD | BUYI |
| 2019-08-12T13:39:53.361000Z | BATY | 192.8 | USD | BUYI |
| 2019-08-12T14:07:43.346000Z | BATY | 192.98 | USD | BUYI |
| 2019-08-12T15:27:23.271000Z | BATY | 193.66 | USD | BUYI |
| 2019-08-12T15:27:39.700000Z | BATY | 193.66 | USD | BUYI |
| 2019-08-12T15:55:15.909000Z | BATY | 193.87 | USD | BUYI |
| 2019-08-12T16:18:02.598000Z | BATY | 193.7 | USD | BUYI |
| 2019-08-12T16:20:29.175000Z | BATY | 193.76 | USD | BUYI |
| 2019-08-12T16:25:20.031000Z | BATY | 193.69 | USD | BUYI |
| 2019-08-12T16:49:15.838000Z | BATY | 193.47 | USD | BUYI |
| 2019-08-12T17:32:17.639000Z | BATY | 193.22 | USD | BUYI |
| 2019-08-12T17:46:18.539000Z | BATY | 192.73 | USD | BUYI |
| 2019-08-12T18:09:59.948000Z | BATY | 192.99 | USD | BUYI |
| 2019-08-12T18:13:10.321000Z | BATY | 193.01 | USD | BUYI |
| 2019-08-12T18:18:05.357000Z | BATY | 193 | USD | BUYI |
| 2019-08-12T18:18:05.357000Z | BATY | 193 | USD | BUYI |
| 2019-08-12T18:18:05.357000Z | BATY | 193 | USD | BUYI |
| 2019-08-12T19:15:25.981000Z | BATY | 192.83 | USD | BUYI |
| 2019-08-12T19:38:39.057000Z | BATY | 192.92 | USD | BUYI |
| 2019-08-12T14:40:32.097000Z | CAES | 194.59 | USD | BUYI |
| 2019-08-12T14:40:32.098000Z | CAES | 194.59 | USD | BUYI |
| 2019-08-12T14:54:07.247000Z | CAES | 194 | USD | BUYI |
| 2019-08-12T19:08:54.264000Z | CAES | 192.87 | USD | BUYI |
| 2019-08-12T19:16:01.998000Z | CAES | 192.83 | USD | BUYI |
| 2019-08-12T13:36:22.206000Z | CIN | 192.75 | USD | BUYI |
| 2019-08-12T13:36:22.207000Z | CIN | 192.75 | USD | BUYI |
| 2019-08-12T13:36:22.207000Z | CIN | 192.75 | USD | BUYI |
| 2019-08-12T13:36:22.207000Z | CIN | 192.75 | USD | BUYI |
| 2019-08-12T13:39:53.365000Z | CIN | 192.8 | USD | BUYI |
| 2019-08-12T13:39:53.365000Z | CIN | 192.8 | USD | BUYI |
| 2019-08-12T13:39:53.366000Z | CIN | 192.8 | USD | BUYI |
| 2019-08-12T13:39:53.366000Z | CIN | 192.8 | USD | BUYI |
| 2019-08-12T13:44:35.604000Z | CIN | 192.68 | USD | BUYI |
| 2019-08-12T13:45:06.975000Z | CIN | 192.68 | USD | BUYI |
| 2019-08-12T13:48:12.778000Z | CIN | 192.86 | USD | BUYI |
| 2019-08-12T13:48:12.778000Z | CIN | 192.86 | USD | BUYI |
| 2019-08-12T13:50:22.527000Z | CIN | 192.98 | USD | BUYI |
| 2019-08-12T13:52:45.481000Z | CIN | 193.11 | USD | BUYI |
| 2019-08-12T13:52:45.481000Z | CIN | 193.11 | USD | BUYI |
| 2019-08-12T13:57:25.175000Z | CIN | 193.09 | USD | BUYI |
| 2019-08-12T13:57:25.175000Z | CIN | 193.09 | USD | BUYI |
| 2019-08-12T13:59:50.822000Z | CIN | 193.07 | USD | BUYI |
| 2019-08-12T14:02:02.035000Z | CIN | 193.34 | USD | BUYI |
| 2019-08-12T14:02:02.080000Z | CIN | 193.34 | USD | BUYI |
| 2019-08-12T14:02:03.800000Z | CIN | 193.26 | USD | BUYI |
| 2019-08-12T14:02:03.801000Z | CIN | 193.26 | USD | BUYI |
| 2019-08-12T14:02:03.801000Z | CIN | 193.26 | USD | BUYI |

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|-----------------------------|-----|------------|------|
| 2019-08-12T14:02:03.801000Z | CIN | 193.26 USD | BUYI |
| 2019-08-12T14:02:03.801000Z | CIN | 193.26 USD | BUYI |
| 2019-08-12T14:02:03.802000Z | CIN | 193.26 USD | BUYI |
| 2019-08-12T14:05:00.301000Z | CIN | 193 USD | BUYI |
| 2019-08-12T14:05:00.305000Z | CIN | 193 USD | BUYI |
| 2019-08-12T14:05:00.489000Z | CIN | 193 USD | BUYI |
| 2019-08-12T14:07:43.346000Z | CIN | 192.98 USD | BUYI |
| 2019-08-12T14:07:43.346000Z | CIN | 192.98 USD | BUYI |
| 2019-08-12T14:09:56.082000Z | CIN | 192.98 USD | BUYI |
| 2019-08-12T14:15:18.487000Z | CIN | 193.45 USD | BUYI |
| 2019-08-12T14:15:18.487000Z | CIN | 193.45 USD | BUYI |
| 2019-08-12T14:22:28.060000Z | CIN | 193.82 USD | BUYI |
| 2019-08-12T14:22:28.060000Z | CIN | 193.82 USD | BUYI |
| 2019-08-12T14:22:28.061000Z | CIN | 193.82 USD | BUYI |
| 2019-08-12T14:22:28.061000Z | CIN | 193.82 USD | BUYI |
| 2019-08-12T14:22:28.091000Z | CIN | 193.82 USD | BUYI |
| 2019-08-12T14:34:36.473000Z | CIN | 194.21 USD | BUYI |
| 2019-08-12T14:34:36.474000Z | CIN | 194.21 USD | BUYI |
| 2019-08-12T14:34:36.475000Z | CIN | 194.21 USD | BUYI |
| 2019-08-12T14:35:06.220000Z | CIN | 194.18 USD | BUYI |
| 2019-08-12T14:37:16.858000Z | CIN | 194.14 USD | BUYI |
| 2019-08-12T14:41:20.171000Z | CIN | 194.44 USD | BUYI |
| 2019-08-12T14:44:29.135000Z | CIN | 194.14 USD | BUYI |
| 2019-08-12T14:49:47.569000Z | CIN | 193.9 USD | BUYI |
| 2019-08-12T14:54:14.098000Z | CIN | 193.93 USD | BUYI |
| 2019-08-12T14:54:14.098000Z | CIN | 193.93 USD | BUYI |
| 2019-08-12T14:56:15.248000Z | CIN | 193.89 USD | BUYI |
| 2019-08-12T14:56:15.249000Z | CIN | 193.89 USD | BUYI |
| 2019-08-12T14:56:15.249000Z | CIN | 193.89 USD | BUYI |
| 2019-08-12T15:01:01.415000Z | CIN | 193.84 USD | BUYI |
| 2019-08-12T15:03:28.094000Z | CIN | 193.7 USD | BUYI |
| 2019-08-12T15:12:55.947000Z | CIN | 193.26 USD | BUYI |
| 2019-08-12T15:12:59.028000Z | CIN | 193.26 USD | BUYI |
| 2019-08-12T15:13:52.062000Z | CIN | 193.22 USD | BUYI |
| 2019-08-12T15:23:16.100000Z | CIN | 193.6 USD | BUYI |
| 2019-08-12T15:24:29.076000Z | CIN | 193.66 USD | BUYI |
| 2019-08-12T15:27:22.203000Z | CIN | 193.68 USD | BUYI |
| 2019-08-12T15:33:23.639000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T15:37:56.246000Z | CIN | 193.54 USD | BUYI |
| 2019-08-12T15:37:56.247000Z | CIN | 193.54 USD | BUYI |
| 2019-08-12T15:51:01.561000Z | CIN | 193.7 USD | BUYI |
| 2019-08-12T15:55:40.423000Z | CIN | 193.84 USD | BUYI |
| 2019-08-12T15:55:40.424000Z | CIN | 193.84 USD | BUYI |
| 2019-08-12T15:58:19.814000Z | CIN | 193.72 USD | BUYI |
| 2019-08-12T16:01:52.699000Z | CIN | 193.64 USD | BUYI |
| 2019-08-12T16:01:55.861000Z | CIN | 193.64 USD | BUYI |
| 2019-08-12T16:02:39.266000Z | CIN | 193.55 USD | BUYI |
| 2019-08-12T16:02:39.266000Z | CIN | 193.55 USD | BUYI |
| 2019-08-12T16:04:30.236000Z | CIN | 193.5 USD | BUYI |
| 2019-08-12T16:04:30.238000Z | CIN | 193.5 USD | BUYI |
| 2019-08-12T16:04:30.239000Z | CIN | 193.5 USD | BUYI |
| 2019-08-12T16:13:05.598000Z | CIN | 193.58 USD | BUYI |
| 2019-08-12T16:13:39.660000Z | CIN | 193.58 USD | BUYI |
| 2019-08-12T16:13:39.662000Z | CIN | 193.58 USD | BUYI |
| 2019-08-12T16:17:44.464000Z | CIN | 193.7 USD | BUYI |
| 2019-08-12T16:20:29.176000Z | CIN | 193.76 USD | BUYI |
| 2019-08-12T16:25:20.029000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.029000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:25:20.030000Z | CIN | 193.69 USD | BUYI |
| 2019-08-12T16:34:48.437000Z | CIN | 193.72 USD | BUYI |
| 2019-08-12T16:34:48.439000Z | CIN | 193.72 USD | BUYI |
| 2019-08-12T16:37:32.581000Z | CIN | 193.74 USD | BUYI |
| 2019-08-12T16:37:32.581000Z | CIN | 193.74 USD | BUYI |
| 2019-08-12T16:44:49.590000Z | CIN | 193.63 USD | BUYI |
| 2019-08-12T16:49:19.113000Z | CIN | 193.47 USD | BUYI |
| 2019-08-12T16:59:00.123000Z | CIN | 193.43 USD | BUYI |
| 2019-08-12T16:59:55.920000Z | CIN | 193.42 USD | BUYI |

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|-----------------------------|------|------------|------|
| 2019-08-12T17:00:47.211000Z | CIN | 193.42 USD | BUYI |
| 2019-08-12T17:00:47.212000Z | CIN | 193.42 USD | BUYI |
| 2019-08-12T17:00:47.212000Z | CIN | 193.42 USD | BUYI |
| 2019-08-12T17:02:05.982000Z | CIN | 193.41 USD | BUYI |
| 2019-08-12T17:02:22.575000Z | CIN | 193.41 USD | BUYI |
| 2019-08-12T17:02:59.987000Z | CIN | 193.38 USD | BUYI |
| 2019-08-12T17:04:36.894000Z | CIN | 193.37 USD | BUYI |
| 2019-08-12T17:08:52.237000Z | CIN | 193.44 USD | BUYI |
| 2019-08-12T17:31:32.729000Z | CIN | 193.18 USD | BUYI |
| 2019-08-12T17:32:17.639000Z | CIN | 193.22 USD | BUYI |
| 2019-08-12T17:38:03.898000Z | CIN | 193.05 USD | BUYI |
| 2019-08-12T17:38:03.899000Z | CIN | 193.05 USD | BUYI |
| 2019-08-12T17:40:25.916000Z | CIN | 192.93 USD | BUYI |
| 2019-08-12T17:42:59.816000Z | CIN | 192.88 USD | BUYI |
| 2019-08-12T17:46:18.540000Z | CIN | 192.73 USD | BUYI |
| 2019-08-12T18:04:17.285000Z | CIN | 192.85 USD | BUYI |
| 2019-08-12T18:04:17.286000Z | CIN | 192.85 USD | BUYI |
| 2019-08-12T18:04:17.286000Z | CIN | 192.85 USD | BUYI |
| 2019-08-12T18:06:38.018000Z | CIN | 192.87 USD | BUYI |
| 2019-08-12T18:13:10.321000Z | CIN | 193.01 USD | BUYI |
| 2019-08-12T18:13:10.321000Z | CIN | 193.01 USD | BUYI |
| 2019-08-12T18:18:05.357000Z | CIN | 193 USD | BUYI |
| 2019-08-12T18:22:49.841000Z | CIN | 192.97 USD | BUYI |
| 2019-08-12T18:22:49.841000Z | CIN | 192.97 USD | BUYI |
| 2019-08-12T18:22:49.841000Z | CIN | 192.97 USD | BUYI |
| 2019-08-12T18:25:51.977000Z | CIN | 193 USD | BUYI |
| 2019-08-12T18:25:51.977000Z | CIN | 193 USD | BUYI |
| 2019-08-12T18:27:10.682000Z | CIN | 192.98 USD | BUYI |
| 2019-08-12T18:28:33.854000Z | CIN | 192.98 USD | BUYI |
| 2019-08-12T18:28:33.858000Z | CIN | 192.98 USD | BUYI |
| 2019-08-12T18:29:26.233000Z | CIN | 192.93 USD | BUYI |
| 2019-08-12T18:30:50.750000Z | CIN | 192.93 USD | BUYI |
| 2019-08-12T18:30:59.283000Z | CIN | 192.93 USD | BUYI |
| 2019-08-12T18:43:30.005000Z | CIN | 192.22 USD | BUYI |
| 2019-08-12T18:43:30.005000Z | CIN | 192.22 USD | BUYI |
| 2019-08-12T18:51:29.747000Z | CIN | 192.48 USD | BUYI |
| 2019-08-12T18:51:31.569000Z | CIN | 192.48 USD | BUYI |
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| 2019-08-12T15:08:25.621000Z | EDGX | 193.87 USD | BUYI |
| 2019-08-12T15:08:25.622000Z | EDGX | 193.87 USD | BUYI |
| 2019-08-12T15:08:45.143000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-12T15:08:45.143000Z | EDGX | 193.76 USD | BUYI |
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| 2019-08-12T15:19:05.977000Z | EDGX | 193.36 USD | BUYI |
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| 2019-08-12T15:23:16.100000Z | EDGX | 193.6 USD | BUYI |
| 2019-08-12T15:27:22.202000Z | EDGX | 193.68 USD | BUYI |
| 2019-08-12T15:27:22.202000Z | EDGX | 193.68 USD | BUYI |
| 2019-08-12T15:27:22.203000Z | EDGX | 193.68 USD | BUYI |
| 2019-08-12T15:29:21.499000Z | EDGX | 193.71 USD | BUYI |
| 2019-08-12T15:29:21.499000Z | EDGX | 193.71 USD | BUYI |
| 2019-08-12T15:30:42.808000Z | EDGX | 193.85 USD | BUYI |
| 2019-08-12T15:30:42.809000Z | EDGX | 193.85 USD | BUYI |
| 2019-08-12T15:30:42.809000Z | EDGX | 193.85 USD | BUYI |
| 2019-08-12T15:30:44.022000Z | EDGX | 193.81 USD | BUYI |
| 2019-08-12T15:31:18.779000Z | EDGX | 193.8 USD | BUYI |
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| 2019-08-12T15:31:48.992000Z | EDGX | 193.75 USD | BUYI |
| 2019-08-12T15:32:57.985000Z | EDGX | 193.74 USD | BUYI |
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| 2019-08-12T15:33:15.001000Z | EDGX | 193.69 USD | BUYI |
| 2019-08-12T15:33:38.771000Z | EDGX | 193.69 USD | BUYI |
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| 2019-08-12T15:40:43.412000Z | EDGX | 193.5 USD | BUYI |
| 2019-08-12T15:41:00.318000Z | EDGX | 193.44 USD | BUYI |
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| 2019-08-12T15:46:04.152000Z | EDGX | 193.61 USD | BUYI |
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| 2019-08-12T15:59:45.019000Z | EDGX | 193.7 USD | BUYI |
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| 2019-08-12T16:08:31.412000Z | EDGX | 193.32 USD | BUYI |
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| 2019-08-12T16:15:00.098000Z | EDGX | 193.62 USD | BUYI |
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| 2019-08-12T16:15:49.558000Z | EDGX | 193.6 USD | BUYI |
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| 2019-08-12T16:18:02.598000Z | EDGX | 193.7 USD | BUYI |
| 2019-08-12T16:22:31.407000Z | EDGX | 193.81 USD | BUYI |
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| 2019-08-12T16:22:34.848000Z | EDGX | 193.73 USD | BUYI |

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| 2019-08-12T16:29:42.424000Z | EDGX | 193.72 USD | BUYI |
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| 2019-08-12T16:37:32.581000Z | EDGX | 193.74 USD | BUYI |
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| 2019-08-12T16:38:33.922000Z | EDGX | 193.72 USD | BUYI |
| 2019-08-12T16:40:31.669000Z | EDGX | 193.72 USD | BUYI |
| 2019-08-12T16:40:31.669000Z | EDGX | 193.72 USD | BUYI |
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| 2019-08-12T17:00:47.211000Z | EDGX | 193.45 USD | BUYI |
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| 2019-08-12T17:15:41.847000Z | EDGX | 193.49 USD | BUYI |
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| 2019-08-12T17:20:30.292000Z | EDGX | 193.18 USD | BUYI |
| 2019-08-12T17:22:19.523000Z | EDGX | 193.13 USD | BUYI |
| 2019-08-12T17:24:20.221000Z | EDGX | 193.15 USD | BUYI |
| 2019-08-12T17:24:20.221000Z | EDGX | 193.15 USD | BUYI |
| 2019-08-12T17:24:20.222000Z | EDGX | 193.12 USD | BUYI |
| 2019-08-12T17:26:09.558000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-12T17:29:19.101000Z | EDGX | 193.27 USD | BUYI |
| 2019-08-12T17:29:19.101000Z | EDGX | 193.27 USD | BUYI |
| 2019-08-12T17:29:19.101000Z | EDGX | 193.27 USD | BUYI |
| 2019-08-12T17:29:19.101000Z | EDGX | 193.27 USD | BUYI |
| 2019-08-12T17:29:19.102000Z | EDGX | 193.27 USD | BUYI |
| 2019-08-12T17:30:44.391000Z | EDGX | 193.32 USD | BUYI |
| 2019-08-12T17:30:44.392000Z | EDGX | 193.32 USD | BUYI |
| 2019-08-12T17:32:17.381000Z | EDGX | 193.23 USD | BUYI |
| 2019-08-12T17:34:12.343000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-12T17:35:06.229000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-12T17:35:06.229000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-12T17:36:09.972000Z | EDGX | 193.11 USD | BUYI |
| 2019-08-12T17:36:09.972000Z | EDGX | 193.11 USD | BUYI |
| 2019-08-12T17:36:09.973000Z | EDGX | 193.11 USD | BUYI |

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| 2019-08-12T17:39:04.169000Z | EDGX | 193.06 USD | BUYI |
| 2019-08-12T17:39:04.170000Z | EDGX | 193.06 USD | BUYI |
| 2019-08-12T17:39:04.170000Z | EDGX | 193.05 USD | BUYI |
| 2019-08-12T17:39:04.170000Z | EDGX | 193.05 USD | BUYI |
| 2019-08-12T17:40:25.916000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T17:42:59.816000Z | EDGX | 192.88 USD | BUYI |
| 2019-08-12T17:44:29.187000Z | EDGX | 192.82 USD | BUYI |
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| 2019-08-12T17:51:00.016000Z | EDGX | 192.69 USD | BUYI |
| 2019-08-12T17:52:23.698000Z | EDGX | 192.6 USD | BUYI |
| 2019-08-12T17:52:23.698000Z | EDGX | 192.6 USD | BUYI |
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| 2019-08-12T17:58:23.875000Z | EDGX | 192.66 USD | BUYI |
| 2019-08-12T17:58:23.875000Z | EDGX | 192.66 USD | BUYI |
| 2019-08-12T17:58:28.963000Z | EDGX | 192.65 USD | BUYI |
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| 2019-08-12T17:59:01.953000Z | EDGX | 192.7 USD | BUYI |
| 2019-08-12T18:00:47.009000Z | EDGX | 192.69 USD | BUYI |
| 2019-08-12T18:02:13.424000Z | EDGX | 192.71 USD | BUYI |
| 2019-08-12T18:02:59.854000Z | EDGX | 192.82 USD | BUYI |
| 2019-08-12T18:05:34.327000Z | EDGX | 192.9 USD | BUYI |
| 2019-08-12T18:06:29.374000Z | EDGX | 192.9 USD | BUYI |
| 2019-08-12T18:06:38.712000Z | EDGX | 192.87 USD | BUYI |
| 2019-08-12T18:06:38.712000Z | EDGX | 192.87 USD | BUYI |
| 2019-08-12T18:09:59.927000Z | EDGX | 193.02 USD | BUYI |
| 2019-08-12T18:09:59.927000Z | EDGX | 193.02 USD | BUYI |
| 2019-08-12T18:09:59.938000Z | EDGX | 193.01 USD | BUYI |
| 2019-08-12T18:09:59.948000Z | EDGX | 192.99 USD | BUYI |
| 2019-08-12T18:09:59.948000Z | EDGX | 192.99 USD | BUYI |
| 2019-08-12T18:13:06.725000Z | EDGX | 193.04 USD | BUYI |
| 2019-08-12T18:13:06.725000Z | EDGX | 193.04 USD | BUYI |
| 2019-08-12T18:13:10.320000Z | EDGX | 193.01 USD | BUYI |
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| 2019-08-12T18:19:55.256000Z | EDGX | 192.99 USD | BUYI |
| 2019-08-12T18:20:11.987000Z | EDGX | 192.99 USD | BUYI |
| 2019-08-12T18:22:49.840000Z | EDGX | 192.97 USD | BUYI |
| 2019-08-12T18:22:58.760000Z | EDGX | 192.99 USD | BUYI |
| 2019-08-12T18:24:30.218000Z | EDGX | 193.02 USD | BUYI |
| 2019-08-12T18:24:30.218000Z | EDGX | 193.02 USD | BUYI |
| 2019-08-12T18:25:51.976000Z | EDGX | 193 USD | BUYI |
| 2019-08-12T18:25:51.977000Z | EDGX | 193 USD | BUYI |
| 2019-08-12T18:26:35.155000Z | EDGX | 192.98 USD | BUYI |
| 2019-08-12T18:27:02.532000Z | EDGX | 193 USD | BUYI |
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| 2019-08-12T18:30:59.283000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T18:33:53.957000Z | EDGX | 192.84 USD | BUYI |
| 2019-08-12T18:33:53.957000Z | EDGX | 192.84 USD | BUYI |
| 2019-08-12T18:36:47.760000Z | EDGX | 192.875 USD | BUYI |
| 2019-08-12T18:39:00.317000Z | EDGX | 192.85 USD | BUYI |
| 2019-08-12T18:39:11.470000Z | EDGX | 192.83 USD | BUYI |
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| 2019-08-12T18:40:58.301000Z | EDGX | 192.75 USD | BUYI |
| 2019-08-12T18:41:20.548000Z | EDGX | 192.62 USD | BUYI |
| 2019-08-12T18:41:20.548000Z | EDGX | 192.62 USD | BUYI |
| 2019-08-12T18:41:20.549000Z | EDGX | 192.61 USD | BUYI |
| 2019-08-12T18:44:56.125000Z | EDGX | 192.53 USD | BUYI |
| 2019-08-12T18:48:36.486000Z | EDGX | 192.47 USD | BUYI |
| 2019-08-12T18:49:14.327000Z | EDGX | 192.5 USD | BUYI |
| 2019-08-12T18:49:14.328000Z | EDGX | 192.5 USD | BUYI |
| 2019-08-12T18:49:14.328000Z | EDGX | 192.5 USD | BUYI |

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| 2019-08-12T18:52:32.866000Z | EDGX | 192.48 USD | BUYI |
| 2019-08-12T18:53:13.655000Z | EDGX | 192.54 USD | BUYI |
| 2019-08-12T18:53:41.416000Z | EDGX | 192.48 USD | BUYI |
| 2019-08-12T18:55:06.832000Z | EDGX | 192.5 USD | BUYI |
| 2019-08-12T18:57:01.507000Z | EDGX | 192.59 USD | BUYI |
| 2019-08-12T18:57:49.920000Z | EDGX | 192.54 USD | BUYI |
| 2019-08-12T18:57:49.920000Z | EDGX | 192.54 USD | BUYI |
| 2019-08-12T18:57:49.920000Z | EDGX | 192.54 USD | BUYI |
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| 2019-08-12T19:03:05.872000Z | EDGX | 192.66 USD | BUYI |
| 2019-08-12T19:07:09.248000Z | EDGX | 192.74 USD | BUYI |
| 2019-08-12T19:07:09.248000Z | EDGX | 192.74 USD | BUYI |
| 2019-08-12T19:09:28.048000Z | EDGX | 192.83 USD | BUYI |
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| 2019-08-12T19:09:32.249000Z | EDGX | 192.68 USD | BUYI |
| 2019-08-12T19:11:40.832000Z | EDGX | 192.64 USD | BUYI |
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| 2019-08-12T19:13:01.559000Z | EDGX | 192.64 USD | BUYI |
| 2019-08-12T19:16:25.006000Z | EDGX | 192.78 USD | BUYI |
| 2019-08-12T19:17:00.691000Z | EDGX | 192.78 USD | BUYI |
| 2019-08-12T19:20:28.413000Z | EDGX | 193 USD | BUYI |
| 2019-08-12T19:20:30.270000Z | EDGX | 193 USD | BUYI |
| 2019-08-12T19:21:06.196000Z | EDGX | 192.98 USD | BUYI |
| 2019-08-12T19:21:28.451000Z | EDGX | 192.98 USD | BUYI |
| 2019-08-12T19:25:34.457000Z | EDGX | 193 USD | BUYI |
| 2019-08-12T19:27:45.843000Z | EDGX | 193.01 USD | BUYI |
| 2019-08-12T19:28:37.525000Z | EDGX | 193.01 USD | BUYI |
| 2019-08-12T19:31:29.935000Z | EDGX | 193.05 USD | BUYI |
| 2019-08-12T19:31:43.930000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-12T19:31:43.931000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-12T19:32:28.210000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-12T19:32:45.903000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-12T19:33:22.883000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-12T19:33:22.883000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-12T19:33:23.475000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:33:23.475000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:33:23.499000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:33:39.042000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:33:51.548000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:33:51.549000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:34:00.464000Z | EDGX | 192.89 USD | BUYI |
| 2019-08-12T19:35:34.007000Z | EDGX | 192.8 USD | BUYI |
| 2019-08-12T19:35:52.826000Z | EDGX | 192.8 USD | BUYI |
| 2019-08-12T19:35:52.877000Z | EDGX | 192.75 USD | BUYI |
| 2019-08-12T19:35:52.877000Z | EDGX | 192.75 USD | BUYI |
| 2019-08-12T19:35:52.888000Z | EDGX | 192.75 USD | BUYI |
| 2019-08-12T19:37:17.109000Z | EDGX | 192.85 USD | BUYI |
| 2019-08-12T19:37:20.113000Z | EDGX | 192.85 USD | BUYI |
| 2019-08-12T19:37:20.113000Z | EDGX | 192.85 USD | BUYI |
| 2019-08-12T19:37:20.114000Z | EDGX | 192.85 USD | BUYI |
| 2019-08-12T19:39:00.219000Z | EDGX | 192.92 USD | BUYI |
| 2019-08-12T19:39:00.219000Z | EDGX | 192.92 USD | BUYI |
| 2019-08-12T19:39:00.219000Z | EDGX | 192.92 USD | BUYI |
| 2019-08-12T19:40:52.530000Z | EDGX | 192.93 USD | BUYI |
| 2019-08-12T19:41:30.126000Z | EDGX | 192.9 USD | BUYI |
| 2019-08-12T19:42:30.900000Z | EDGX | 192.84 USD | BUYI |
| 2019-08-12T19:43:30.580000Z | EDGX | 192.9 USD | BUYI |
| 2019-08-12T19:43:43.996000Z | EDGX | 192.94 USD | BUYI |
| 2019-08-12T19:43:43.996000Z | EDGX | 192.94 USD | BUYI |
| 2019-08-12T19:44:12.601000Z | EDGX | 192.92 USD | BUYI |
| 2019-08-12T19:44:12.602000Z | EDGX | 192.9 USD | BUYI |
| 2019-08-12T19:44:12.602000Z | EDGX | 192.9 USD | BUYI |
| 2019-08-12T14:00:34.225000Z | IEXG | 193.37 USD | BUYI |
| 2019-08-12T14:01:00.454000Z | IEXG | 193.26 USD | BUYI |
| 2019-08-12T14:01:57.524000Z | IEXG | 193.38 USD | BUYI |
| 2019-08-12T14:08:21.148000Z | IEXG | 192.98 USD | BUYI |
| 2019-08-12T14:09:03.456000Z | IEXG | 192.98 USD | BUYI |
| 2019-08-12T14:10:03.377000Z | IEXG | 192.98 USD | BUYI |

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| 2019-08-12T14:16:29.258000Z | IEXG | 193.65 USD | BUYI |
| 2019-08-12T14:16:32.011000Z | IEXG | 193.65 USD | BUYI |
| 2019-08-12T14:29:41.688000Z | IEXG | 194.31 USD | BUYI |
| 2019-08-12T14:34:42.941000Z | IEXG | 194.21 USD | BUYI |
| 2019-08-12T14:34:42.942000Z | IEXG | 194.21 USD | BUYI |
| 2019-08-12T14:34:42.942000Z | IEXG | 194.21 USD | BUYI |
| 2019-08-12T14:40:32.093000Z | IEXG | 194.59 USD | BUYI |
| 2019-08-12T14:40:32.093000Z | IEXG | 194.59 USD | BUYI |
| 2019-08-12T14:44:28.678000Z | IEXG | 194.2 USD | BUYI |
| 2019-08-12T14:46:08.233000Z | IEXG | 194.09 USD | BUYI |
| 2019-08-12T14:55:52.306000Z | IEXG | 193.96 USD | BUYI |
| 2019-08-12T15:08:15.958000Z | IEXG | 193.89 USD | BUYI |
| 2019-08-12T15:27:24.812000Z | IEXG | 193.66 USD | BUYI |
| 2019-08-12T15:27:41.650000Z | IEXG | 193.65 USD | BUYI |
| 2019-08-12T15:27:41.653000Z | IEXG | 193.65 USD | BUYI |
| 2019-08-12T15:33:54.060000Z | IEXG | 193.65 USD | BUYI |
| 2019-08-12T15:40:01.262000Z | IEXG | 193.59 USD | BUYI |
| 2019-08-12T17:03:33.947000Z | IEXG | 193.41 USD | BUYI |
| 2019-08-12T17:25:31.405000Z | IEXG | 193.23 USD | BUYI |
| 2019-08-12T18:10:46.000000Z | IEXG | 192.99 USD | BUYI |
| 2019-08-12T18:33:39.099000Z | IEXG | 192.9 USD | BUYI |
| 2019-08-12T19:15:25.981000Z | IEXG | 192.84 USD | BUYI |
| 2019-08-12T19:21:37.937000Z | IEXG | 192.95 USD | BUYI |
| 2019-08-12T19:16:02.000000Z | JPM | 192.825 USD | BUYI |
| 2019-08-12T13:36:22.416000Z | PSE | 192.75 USD | BUYI |
| 2019-08-12T13:36:22.417000Z | PSE | 192.75 USD | BUYI |
| 2019-08-12T13:39:53.361000Z | PSE | 192.8 USD | BUYI |
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| 2019-08-12T13:39:53.362000Z | PSE | 192.8 USD | BUYI |
| 2019-08-12T13:45:06.976000Z | PSE | 192.68 USD | BUYI |
| 2019-08-12T13:45:06.975000Z | PSE | 192.68 USD | BUYI |
| 2019-08-12T13:52:45.482000Z | PSE | 193.11 USD | BUYI |
| 2019-08-12T13:52:45.482000Z | PSE | 193.11 USD | BUYI |
| 2019-08-12T13:52:45.482000Z | PSE | 193.11 USD | BUYI |
| 2019-08-12T14:02:02.081000Z | PSE | 193.34 USD | BUYI |
| 2019-08-12T14:02:02.081000Z | PSE | 193.34 USD | BUYI |
| 2019-08-12T14:02:02.081000Z | PSE | 193.34 USD | BUYI |
| 2019-08-12T14:09:56.688000Z | PSE | 192.98 USD | BUYI |
| 2019-08-12T14:09:56.689000Z | PSE | 192.98 USD | BUYI |
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| 2019-08-12T14:22:28.091000Z | PSE | 193.82 USD | BUYI |
| 2019-08-12T14:22:47.016000Z | PSE | 193.82 USD | BUYI |
| 2019-08-12T14:22:47.016000Z | PSE | 193.82 USD | BUYI |
| 2019-08-12T14:22:47.016000Z | PSE | 193.82 USD | BUYI |
| 2019-08-12T14:22:47.016000Z | PSE | 193.82 USD | BUYI |
| 2019-08-12T14:34:42.940000Z | PSE | 194.21 USD | BUYI |
| 2019-08-12T14:34:42.941000Z | PSE | 194.21 USD | BUYI |
| 2019-08-12T14:35:00.146000Z | PSE | 194.18 USD | BUYI |
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| 2019-08-12T14:35:27.051000Z | PSE | 194.18 USD | BUYI |
| 2019-08-12T14:45:29.461000Z | PSE | 194.08 USD | BUYI |
| 2019-08-12T14:45:29.462000Z | PSE | 194.09 USD | BUYI |
| 2019-08-12T14:54:14.320000Z | PSE | 193.93 USD | BUYI |
| 2019-08-12T14:56:15.510000Z | PSE | 193.89 USD | BUYI |
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| 2019-08-12T15:03:28.096000Z | PSE | 193.7 USD | BUYI |
| 2019-08-12T15:03:28.096000Z | PSE | 193.7 USD | BUYI |
| 2019-08-12T15:12:59.047000Z | PSE | 193.26 USD | BUYI |
| 2019-08-12T15:25:57.546000Z | PSE | 193.68 USD | BUYI |
| 2019-08-12T15:27:22.205000Z | PSE | 193.68 USD | BUYI |
| 2019-08-12T15:27:39.700000Z | PSE | 193.66 USD | BUYI |
| 2019-08-12T15:58:19.815000Z | PSE | 193.72 USD | BUYI |
| 2019-08-12T16:02:14.341000Z | PSE | 193.64 USD | BUYI |
| 2019-08-12T16:34:48.439000Z | PSE | 193.72 USD | BUYI |
| 2019-08-12T16:34:48.503000Z | PSE | 193.72 USD | BUYI |
| 2019-08-12T16:34:49.500000Z | PSE | 193.72 USD | BUYI |

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| 2019-08-12T16:34:49.556000Z | PSE | 193.72 USD | BUYI |
| 2019-08-12T16:34:49.556000Z | PSE | 193.72 USD | BUYI |
| 2019-08-12T16:34:49.556000Z | PSE | 193.72 USD | BUYI |
| 2019-08-12T16:40:09.954000Z | PSE | 193.77 USD | BUYI |
| 2019-08-12T16:49:22.877000Z | PSE | 193.47 USD | BUYI |
| 2019-08-12T17:42:59.816000Z | PSE | 192.88 USD | BUYI |
| 2019-08-12T17:42:59.816000Z | PSE | 192.88 USD | BUYI |
| 2019-08-12T18:09:59.948000Z | PSE | 192.99 USD | BUYI |
| 2019-08-12T18:09:59.948000Z | PSE | 192.99 USD | BUYI |
| 2019-08-12T18:18:05.357000Z | PSE | 193 USD | BUYI |
| 2019-08-12T18:28:37.887000Z | PSE | 192.98 USD | BUYI |
| 2019-08-12T18:30:59.284000Z | PSE | 192.93 USD | BUYI |
| 2019-08-12T19:03:05.873000Z | PSE | 192.66 USD | BUYI |
| 2019-08-12T19:03:05.874000Z | PSE | 192.66 USD | BUYI |
| 2019-08-12T19:13:06.169000Z | PSE | 192.64 USD | BUYI |
| 2019-08-12T19:19:50.878000Z | PSE | 193.04 USD | BUYI |
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| 2019-08-12T19:39:00.218000Z | PSE | 192.92 USD | BUYI |
| 2019-08-12T19:39:00.219000Z | PSE | 192.92 USD | BUYI |
| 2019-08-12T19:39:00.219000Z | PSE | 192.92 USD | BUYI |
| 2019-08-12T19:39:00.219000Z | PSE | 192.92 USD | BUYI |
| 2019-08-12T16:42:53.293000Z | SGMT | 193.63 USD | BUYI |
| 2019-08-12T14:39:47.769000Z | UBSA | 194.38 USD | BUYI |
| 2019-08-12T14:39:47.770000Z | UBSA | 194.38 USD | BUYI |
| 2019-08-12T14:40:32.099000Z | UBSA | 194.55 USD | BUYI |
| 2019-08-12T15:22:12.669000Z | UBSA | 193.525 USD | BUYI |
| 2019-08-12T15:22:12.670000Z | UBSA | 193.525 USD | BUYI |
| 2019-08-12T15:22:12.671000Z | UBSA | 193.525 USD | BUYI |
| 2019-08-12T16:37:15.608000Z | UBSA | 193.775 USD | BUYI |
| 2019-08-12T18:33:39.096000Z | UBSA | 192.87 USD | BUYI |
| 2019-08-12T19:31:37.016000Z | UBSA | 193.105 USD | BUYI |
| 2019-08-12T19:44:10.457000Z | UBSA | 192.925 USD | BUYI |
| 2019-08-12T19:44:10.458000Z | UBSA | 192.925 USD | BUYI |
| 2019-08-12T15:49:08.624000Z | VFMI | 193.73 USD | BUYI |
| 2019-08-12T15:49:08.625000Z | VFMI | 193.73 USD | BUYI |
| 2019-08-12T16:20:19.555000Z | VFMI | 193.8 USD | BUYI |
| 2019-08-12T13:30:15.120000Z | XASE | 193.06 USD | BUYI |
| 2019-08-12T13:31:01.401000Z | XASE | 193.15 USD | BUYI |
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| 2019-08-12T13:31:01.402000Z | XASE | 193.15 USD | BUYI |
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| 2019-08-12T13:31:08.481000Z | XASE | 193.09 USD | BUYI |
| 2019-08-12T13:33:13.103000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:33:13.103000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:33:13.103000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:33:13.104000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:33:13.104000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:33:13.104000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:33:13.104000Z | XASE | 192.87 USD | BUYI |
| 2019-08-12T13:36:06.552000Z | XASE | 192.76 USD | BUYI |
| 2019-08-12T13:36:22.418000Z | XASE | 192.75 USD | BUYI |
| 2019-08-12T13:36:22.418000Z | XASE | 192.75 USD | BUYI |
| 2019-08-12T13:36:22.418000Z | XASE | 192.75 USD | BUYI |
| 2019-08-12T13:39:53.366000Z | XASE | 192.8 USD | BUYI |
| 2019-08-12T13:39:53.367000Z | XASE | 192.8 USD | BUYI |
| 2019-08-12T13:39:53.367000Z | XASE | 192.79 USD | BUYI |
| 2019-08-12T13:39:53.367000Z | XASE | 192.79 USD | BUYI |
| 2019-08-12T13:41:58.261000Z | XASE | 192.5 USD | BUYI |
| 2019-08-12T13:41:58.261000Z | XASE | 192.5 USD | BUYI |
| 2019-08-12T13:43:16.826000Z | XASE | 192.45 USD | BUYI |
| 2019-08-12T13:45:06.977000Z | XASE | 192.68 USD | BUYI |
| 2019-08-12T13:48:00.500000Z | XASE | 192.91 USD | BUYI |
| 2019-08-12T13:48:00.500000Z | XASE | 192.91 USD | BUYI |
| 2019-08-12T13:48:00.500000Z | XASE | 192.91 USD | BUYI |
| 2019-08-12T13:48:00.500000Z | XASE | 192.91 USD | BUYI |
| 2019-08-12T13:48:13.749000Z | XASE | 192.86 USD | BUYI |
| 2019-08-12T13:48:13.749000Z | XASE | 192.86 USD | BUYI |
| 2019-08-12T13:48:13.750000Z | XASE | 192.86 USD | BUYI |
| 2019-08-12T13:48:13.750000Z | XASE | 192.86 USD | BUYI |
| 2019-08-12T13:50:22.529000Z | XASE | 192.98 USD | BUYI |

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| 2019-08-12T13:50:22.529000Z | XASE | 192.98 USD | BUYI |
| 2019-08-12T13:50:22.529000Z | XASE | 192.98 USD | BUYI |
| 2019-08-12T13:52:45.483000Z | XASE | 193.11 USD | BUYI |
| 2019-08-12T13:56:54.146000Z | XASE | 193.12 USD | BUYI |
| 2019-08-12T13:56:54.146000Z | XASE | 193.12 USD | BUYI |
| 2019-08-12T13:56:54.147000Z | XASE | 193.12 USD | BUYI |
| 2019-08-12T13:57:25.175000Z | XASE | 193.09 USD | BUYI |
| 2019-08-12T13:59:50.822000Z | XASE | 193.07 USD | BUYI |
| 2019-08-12T13:59:50.822000Z | XASE | 193.07 USD | BUYI |
| 2019-08-12T13:59:50.823000Z | XASE | 193.07 USD | BUYI |
| 2019-08-12T13:59:50.823000Z | XASE | 193.07 USD | BUYI |
| 2019-08-12T14:02:02.082000Z | XASE | 193.34 USD | BUYI |
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| 2019-08-12T14:04:43.933000Z | XASE | 193.16 USD | BUYI |
| 2019-08-12T14:04:43.933000Z | XASE | 193.16 USD | BUYI |
| 2019-08-12T14:04:43.934000Z | XASE | 193.16 USD | BUYI |
| 2019-08-12T14:04:43.934000Z | XASE | 193.16 USD | BUYI |
| 2019-08-12T14:04:43.934000Z | XASE | 193.16 USD | BUYI |
| 2019-08-12T14:04:43.934000Z | XASE | 193.16 USD | BUYI |
| 2019-08-12T14:04:46.717000Z | XASE | 193.09 USD | BUYI |
| 2019-08-12T14:04:46.718000Z | XASE | 193.09 USD | BUYI |
| 2019-08-12T14:04:46.718000Z | XASE | 193.09 USD | BUYI |
| 2019-08-12T14:04:46.718000Z | XASE | 193.09 USD | BUYI |
| 2019-08-12T14:05:00.489000Z | XASE | 193 USD | BUYI |
| 2019-08-12T14:07:45.021000Z | XASE | 192.98 USD | BUYI |
| 2019-08-12T14:09:56.683000Z | XASE | 192.98 USD | BUYI |
| 2019-08-12T14:09:56.683000Z | XASE | 192.98 USD | BUYI |
| 2019-08-12T14:09:56.685000Z | XASE | 192.98 USD | BUYI |
| 2019-08-12T14:15:18.488000Z | XASE | 193.45 USD | BUYI |
| 2019-08-12T14:15:18.488000Z | XASE | 193.45 USD | BUYI |
| 2019-08-12T14:15:18.489000Z | XASE | 193.45 USD | BUYI |
| 2019-08-12T14:15:18.489000Z | XASE | 193.45 USD | BUYI |
| 2019-08-12T14:15:18.489000Z | XASE | 193.45 USD | BUYI |
| 2019-08-12T14:18:17.923000Z | XASE | 193.75 USD | BUYI |
| 2019-08-12T14:18:17.923000Z | XASE | 193.75 USD | BUYI |
| 2019-08-12T14:18:17.923000Z | XASE | 193.75 USD | BUYI |
| 2019-08-12T14:18:17.924000Z | XASE | 193.75 USD | BUYI |
| 2019-08-12T14:18:44.680000Z | XASE | 193.75 USD | BUYI |
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| 2019-08-12T14:18:48.943000Z | XASE | 193.75 USD | BUYI |
| 2019-08-12T14:22:47.017000Z | XASE | 193.82 USD | BUYI |
| 2019-08-12T14:22:47.017000Z | XASE | 193.82 USD | BUYI |
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| 2019-08-12T14:26:51.150000Z | XASE | 194.09 USD | BUYI |
| 2019-08-12T14:26:51.150000Z | XASE | 194.09 USD | BUYI |
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| 2019-08-12T14:27:24.863000Z | XASE | 194.09 USD | BUYI |
| 2019-08-12T14:27:24.863000Z | XASE | 194.09 USD | BUYI |
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| 2019-08-12T14:30:00.148000Z | XASE | 194.29 USD | BUYI |
| 2019-08-12T14:30:00.148000Z | XASE | 194.28 USD | BUYI |
| 2019-08-12T14:30:00.149000Z | XASE | 194.28 USD | BUYI |
| 2019-08-12T14:32:23.521000Z | XASE | 194.33 USD | BUYI |
| 2019-08-12T14:34:36.476000Z | XASE | 194.21 USD | BUYI |
| 2019-08-12T14:35:27.051000Z | XASE | 194.18 USD | BUYI |
| 2019-08-12T14:35:27.052000Z | XASE | 194.18 USD | BUYI |
| 2019-08-12T14:35:27.052000Z | XASE | 194.18 USD | BUYI |
| 2019-08-12T14:37:16.858000Z | XASE | 194.14 USD | BUYI |
| 2019-08-12T14:41:20.635000Z | XASE | 194.44 USD | BUYI |
| 2019-08-12T14:46:23.194000Z | XASE | 193.99 USD | BUYI |
| 2019-08-12T14:47:16.927000Z | XASE | 194.01 USD | BUYI |
| 2019-08-12T14:47:16.927000Z | XASE | 194.01 USD | BUYI |
| 2019-08-12T14:48:30.880000Z | XASE | 193.89 USD | BUYI |
| 2019-08-12T14:49:47.570000Z | XASE | 193.9 USD | BUYI |
| 2019-08-12T14:49:47.570000Z | XASE | 193.9 USD | BUYI |
| 2019-08-12T14:49:47.570000Z | XASE | 193.9 USD | BUYI |
| 2019-08-12T14:49:47.571000Z | XASE | 193.9 USD | BUYI |
| 2019-08-12T14:53:04.493000Z | XASE | 193.92 USD | BUYI |
| 2019-08-12T14:56:15.511000Z | XASE | 193.89 USD | BUYI |
| 2019-08-12T14:56:15.511000Z | XASE | 193.89 USD | BUYI |

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| 2019-08-12T15:01:01.417000Z | XASE | 193.84 USD | BUYI |
| 2019-08-12T15:03:28.096000Z | XASE | 193.7 USD | BUYI |
| 2019-08-12T15:08:24.516000Z | XASE | 193.87 USD | BUYI |
| 2019-08-12T15:08:56.642000Z | XASE | 193.71 USD | BUYI |
| 2019-08-12T15:08:56.642000Z | XASE | 193.71 USD | BUYI |
| 2019-08-12T15:08:56.642000Z | XASE | 193.71 USD | BUYI |
| 2019-08-12T15:08:56.643000Z | XASE | 193.71 USD | BUYI |
| 2019-08-12T15:08:56.643000Z | XASE | 193.71 USD | BUYI |
| 2019-08-12T15:10:51.914000Z | XASE | 193.34 USD | BUYI |
| 2019-08-12T15:12:49.246000Z | XASE | 193.26 USD | BUYI |
| 2019-08-12T15:13:51.499000Z | XASE | 193.22 USD | BUYI |
| 2019-08-12T15:19:05.978000Z | XASE | 193.36 USD | BUYI |
| 2019-08-12T15:23:16.101000Z | XASE | 193.6 USD | BUYI |
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| 2019-08-12T15:27:22.208000Z | XASE | 193.68 USD | BUYI |
| 2019-08-12T15:27:22.208000Z | XASE | 193.68 USD | BUYI |
| 2019-08-12T15:31:48.992000Z | XASE | 193.75 USD | BUYI |
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| 2019-08-12T15:55:46.969000Z | XASE | 193.84 USD | BUYI |
| 2019-08-12T15:58:19.815000Z | XASE | 193.72 USD | BUYI |
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| 2019-08-12T16:13:39.664000Z | XASE | 193.58 USD | BUYI |
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| 2019-08-12T16:20:29.177000Z | XASE | 193.76 USD | BUYI |

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| 2019-08-12T18:49:14.329000Z | XASE | 192.5 USD | BUYI |

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| 2019-08-12T18:53:15.363000Z | XASE | 192.48 USD | BUYI |
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| 2019-08-12T19:03:05.875000Z | XASE | 192.66 USD | BUYI |
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| 2019-08-12T19:40:52.531000Z | XASE | 192.93 USD | BUYI |
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| 2019-08-12T14:07:43.346000Z | XBOS | 192.98 USD | BUYI |
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| 2019-08-12T13:33:13.102000Z | XNAS | 192.87 USD | BUYI |
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| 2019-08-12T13:36:22.418000Z | XNAS | 192.75 USD | BUYI |
| 2019-08-12T13:39:53.363000Z | XNAS | 192.8 USD | BUYI |
| 2019-08-12T13:39:53.363000Z | XNAS | 192.8 USD | BUYI |
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| 2019-08-12T13:52:43.715000Z | XNAS | 193.18 USD | BUYI |
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| 2019-08-12T14:00:44.231000Z | XNAS | 193.33 USD | BUYI |
| 2019-08-12T14:09:56.688000Z | XNAS | 192.98 USD | BUYI |
| 2019-08-12T14:14:43.451000Z | XNAS | 193.47 USD | BUYI |

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| 2019-08-12T14:16:32.010000Z | XNAS | 193.64 USD | BUYI |
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| 2019-08-12T14:55:52.306000Z | XNAS | 193.95 USD | BUYI |
| 2019-08-12T14:55:52.307000Z | XNAS | 193.96 USD | BUYI |
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| 2019-08-12T15:08:15.958000Z | XNAS | 193.88 USD | BUYI |
| 2019-08-12T15:08:15.958000Z | XNAS | 193.89 USD | BUYI |
| 2019-08-12T15:08:26.715000Z | XNAS | 193.8 USD | BUYI |
| 2019-08-12T15:08:26.715000Z | XNAS | 193.82 USD | BUYI |
| 2019-08-12T15:08:26.716000Z | XNAS | 193.82 USD | BUYI |
| 2019-08-12T15:08:26.716000Z | XNAS | 193.82 USD | BUYI |
| 2019-08-12T15:22:12.672000Z | XNAS | 193.55 USD | BUYI |
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| 2019-08-12T15:22:12.672000Z | XNAS | 193.57 USD | BUYI |
| 2019-08-12T15:22:12.672000Z | XNAS | 193.57 USD | BUYI |
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| 2019-08-12T15:49:10.110000Z | XNAS | 193.77 USD | BUYI |
| 2019-08-12T15:49:10.110000Z | XNAS | 193.77 USD | BUYI |
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| 2019-08-12T16:40:09.955000Z | XNAS | 193.77 USD | BUYI |
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| 2019-08-12T17:08:22.989000Z | XNAS | 193.48 USD | BUYI |
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| 2019-08-12T17:55:17.615000Z | XNAS | 192.69 USD | BUYI |
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| 2019-08-12T18:48:59.854000Z | XNAS | 192.55 USD | BUYI |
| 2019-08-12T18:48:59.854000Z | XNAS | 192.55 USD | BUYI |
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| 2019-08-12T18:49:36.874000Z | XNAS | 192.54 USD | BUYI |
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| 2019-08-12T16:31:02.546000Z | XPH | 193.72 USD | BUYI |
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| 2019-08-12T16:38:45.689000Z | XPH | 193.72 USD | BUYI |
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| 2019-08-12T17:36:09.973000Z | XPH | 193.11 USD | BUYI |

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| 2019-08-12T18:02:59.855000Z | XPH | 192.79 USD | BUYI |
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| 2019-08-12T18:06:38.712000Z | XPH | 192.87 USD | BUYI |
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| 2019-08-12T18:09:59.928000Z | XPH | 193.02 USD | BUYI |
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| 2019-08-12T18:41:20.544000Z | XPH | 192.62 USD | BUYI |
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| 2019-08-12T18:49:14.327000Z | XPH | 192.5 USD | BUYI |
| 2019-08-12T18:49:14.327000Z | XPH | 192.5 USD | BUYI |
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| 2019-08-12T18:53:13.655000Z | XPH | 192.54 USD | BUYI |
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| 2019-08-12T18:53:41.415000Z | XPH | 192.48 USD | BUYI |
| 2019-08-12T18:55:06.832000Z | XPH | 192.5 USD | BUYI |

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| 2019-08-12T18:55:06.832000Z | XPH | 192.5 USD | BUYI |
| 2019-08-12T18:55:26.841000Z | XPH | 192.46 USD | BUYI |
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| 2019-08-12T18:57:49.921000Z | XPH | 192.54 USD | BUYI |
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| 2019-08-12T18:59:05.260000Z | XPH | 192.42 USD | BUYI |
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| 2019-08-12T19:03:05.877000Z | XPH | 192.66 USD | BUYI |
| 2019-08-12T19:07:54.697000Z | XPH | 192.68 USD | BUYI |
| 2019-08-12T19:09:31.205000Z | XPH | 192.8 USD | BUYI |
| 2019-08-12T19:09:31.205000Z | XPH | 192.8 USD | BUYI |
| 2019-08-12T19:09:32.249000Z | XPH | 192.68 USD | BUYI |
| 2019-08-12T19:09:32.249000Z | XPH | 192.68 USD | BUYI |
| 2019-08-12T19:11:40.208000Z | XPH | 192.74 USD | BUYI |
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| 2019-08-12T19:15:28.038000Z | XPH | 192.82 USD | BUYI |
| 2019-08-12T19:16:16.322000Z | XPH | 192.81 USD | BUYI |
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| 2019-08-12T19:16:16.323000Z | XPH | 192.81 USD | BUYI |
| 2019-08-12T19:17:00.683000Z | XPH | 192.78 USD | BUYI |
| 2019-08-12T19:21:28.452000Z | XPH | 192.98 USD | BUYI |
| 2019-08-12T19:21:37.750000Z | XPH | 192.98 USD | BUYI |
| 2019-08-12T19:22:47.256000Z | XPH | 192.96 USD | BUYI |
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| 2019-08-12T19:25:18.623000Z | XPH | 193.07 USD | BUYI |
| 2019-08-12T19:25:34.457000Z | XPH | 193 USD | BUYI |
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| 2019-08-12T19:31:03.881000Z | XPH | 193.1 USD | BUYI |
| 2019-08-12T19:33:22.881000Z | XPH | 193.08 USD | BUYI |
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| 2019-08-12T19:33:56.597000Z | XPH | 192.92 USD | BUYI |
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| 2019-08-12T19:35:34.007000Z | XPH | 192.8 USD | BUYI |
| 2019-08-12T19:35:34.793000Z | XPH | 192.8 USD | BUYI |
| 2019-08-12T19:35:52.827000Z | XPH | 192.8 USD | BUYI |
| 2019-08-12T19:35:52.829000Z | XPH | 192.8 USD | BUYI |
| 2019-08-12T19:37:20.114000Z | XPH | 192.85 USD | BUYI |
| 2019-08-12T19:37:20.114000Z | XPH | 192.85 USD | BUYI |
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| 2019-08-12T19:37:20.117000Z | XPH | 192.85 USD | BUYI |
| 2019-08-12T19:38:42.387000Z | XPH | 192.92 USD | BUYI |
| 2019-08-12T19:39:00.218000Z | XPH | 192.92 USD | BUYI |
| 2019-08-12T19:40:52.531000Z | XPH | 192.93 USD | BUYI |
| 2019-08-12T19:40:52.531000Z | XPH | 192.93 USD | BUYI |
| 2019-08-12T19:42:30.899000Z | XPH | 192.84 USD | BUYI |
| 2019-08-12T19:42:30.899000Z | XPH | 192.84 USD | BUYI |
| 2019-08-12T19:42:31.263000Z | XPH | 192.84 USD | BUYI |
| 2019-08-12T19:42:31.263000Z | XPH | 192.84 USD | BUYI |
| 2019-08-12T19:44:12.601000Z | XPH | 192.9 USD | BUYI |

2019-08-12T19:44:12.601000Z

XPH

192.9 USD

BUYI

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2019-08-13T14:01:50.223000Z | 100 | 194.50 | USD | BATS |
| 2019-08-13T14:02:28.895000Z | 50 | 194.16 | USD | BATS |
| 2019-08-13T14:02:28.895000Z | 50 | 194.16 | USD | BATS |
| 2019-08-13T14:04:22.272000Z | 85 | 194.05 | USD | BATS |
| 2019-08-13T14:04:22.272000Z | 15 | 194.05 | USD | BATS |
| 2019-08-13T14:07:42.860000Z | 100 | 194.00 | USD | BATS |
| 2019-08-13T14:09:55.264000Z | 25 | 194.23 | USD | BATS |
| 2019-08-13T14:09:55.264000Z | 75 | 194.23 | USD | BATS |
| 2019-08-13T14:14:10.654000Z | 50 | 193.98 | USD | BATS |
| 2019-08-13T14:14:10.654000Z | 50 | 193.98 | USD | BATS |
| 2019-08-13T14:16:09.041000Z | 75 | 194.04 | USD | BATS |
| 2019-08-13T14:16:09.041000Z | 25 | 194.04 | USD | BATS |
| 2019-08-13T14:22:06.016000Z | 84 | 194.46 | USD | BATS |
| 2019-08-13T14:22:06.016000Z | 16 | 194.46 | USD | BATS |
| 2019-08-13T14:30:21.208000Z | 100 | 195.00 | USD | BATS |
| 2019-08-13T14:32:03.846000Z | 100 | 195.00 | USD | BATS |
| 2019-08-13T14:38:02.125000Z | 100 | 194.98 | USD | BATS |
| 2019-08-13T14:40:26.348000Z | 56 | 194.84 | USD | BATS |
| 2019-08-13T14:40:26.348000Z | 44 | 194.84 | USD | BATS |
| 2019-08-13T14:46:12.155000Z | 100 | 194.54 | USD | BATS |
| 2019-08-13T14:46:12.156000Z | 100 | 194.53 | USD | BATS |
| 2019-08-13T14:48:17.973000Z | 15 | 194.70 | USD | BATS |
| 2019-08-13T14:48:17.973000Z | 85 | 194.70 | USD | BATS |
| 2019-08-13T14:55:02.758000Z | 40 | 194.18 | USD | BATS |
| 2019-08-13T14:56:26.074000Z | 100 | 194.08 | USD | BATS |
| 2019-08-13T15:00:04.249000Z | 100 | 194.02 | USD | BATS |
| 2019-08-13T15:07:07.401000Z | 100 | 194.30 | USD | BATS |
| 2019-08-13T15:10:05.010000Z | 25 | 194.68 | USD | BATS |
| 2019-08-13T15:10:05.010000Z | 75 | 194.68 | USD | BATS |
| 2019-08-13T15:10:28.929000Z | 100 | 194.53 | USD | BATS |
| 2019-08-13T15:15:23.139000Z | 50 | 194.66 | USD | BATS |
| 2019-08-13T15:15:23.139000Z | 49 | 194.66 | USD | BATS |
| 2019-08-13T15:15:23.139000Z | 1 | 194.66 | USD | BATS |
| 2019-08-13T15:18:19.233000Z | 37 | 194.04 | USD | BATS |
| 2019-08-13T15:18:19.233000Z | 63 | 194.04 | USD | BATS |
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| 2019-08-13T15:39:15.706000Z | 48 | 194.61 | USD | BATS |
| 2019-08-13T15:39:15.706000Z | 50 | 194.61 | USD | BATS |
| 2019-08-13T15:39:15.706000Z | 2 | 194.61 | USD | BATS |
| 2019-08-13T15:41:51.123000Z | 11 | 194.70 | USD | BATS |
| 2019-08-13T15:41:51.123000Z | 11 | 194.70 | USD | BATS |
| 2019-08-13T15:41:51.123000Z | 37 | 194.70 | USD | BATS |
| 2019-08-13T15:41:51.123000Z | 41 | 194.70 | USD | BATS |
| 2019-08-13T15:46:27.027000Z | 100 | 194.76 | USD | BATS |
| 2019-08-13T15:46:28.972000Z | 75 | 194.73 | USD | BATS |
| 2019-08-13T15:46:28.973000Z | 25 | 194.73 | USD | BATS |
| 2019-08-13T15:50:17.167000Z | 100 | 194.54 | USD | BATS |
| 2019-08-13T15:54:05.479000Z | 99 | 194.34 | USD | BATS |
| 2019-08-13T15:54:05.480000Z | 1 | 194.34 | USD | BATS |
| 2019-08-13T16:02:43.480000Z | 100 | 194.56 | USD | BATS |
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| 2019-08-13T16:26:55.789000Z | 100 | 194.65 | USD | BATS |
| 2019-08-13T16:28:11.240000Z | 100 | 194.62 | USD | BATS |
| 2019-08-13T16:31:21.849000Z | 75 | 194.46 | USD | BATS |
| 2019-08-13T16:31:21.849000Z | 25 | 194.46 | USD | BATS |
| 2019-08-13T16:42:58.438000Z | 100 | 194.18 | USD | BATS |
| 2019-08-13T16:53:02.046000Z | 100 | 194.23 | USD | BATS |
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| 2019-08-13T17:06:42.600000Z | 100 | 194.15 | USD | BATS |

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| 2019-08-13T17:14:54.468000Z | 8 | 194.27 | USD | BATS |
| 2019-08-13T17:14:57.010000Z | 92 | 194.27 | USD | BATS |
| 2019-08-13T17:15:43.807000Z | 100 | 194.19 | USD | BATS |
| 2019-08-13T17:19:51.782000Z | 100 | 193.62 | USD | BATS |
| 2019-08-13T17:30:29.052000Z | 100 | 193.95 | USD | BATS |
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| 2019-08-13T17:49:50.220000Z | 100 | 193.72 | USD | BATS |
| 2019-08-13T17:53:34.213000Z | 100 | 193.84 | USD | BATS |
| 2019-08-13T17:57:46.632000Z | 50 | 193.78 | USD | BATS |
| 2019-08-13T17:57:46.633000Z | 37 | 193.78 | USD | BATS |
| 2019-08-13T17:57:46.633000Z | 13 | 193.78 | USD | BATS |
| 2019-08-13T18:06:01.265000Z | 100 | 193.67 | USD | BATS |
| 2019-08-13T18:16:35.656000Z | 13 | 193.83 | USD | BATS |
| 2019-08-13T18:16:54.368000Z | 87 | 193.83 | USD | BATS |
| 2019-08-13T18:19:17.612000Z | 45 | 193.78 | USD | BATS |
| 2019-08-13T18:19:17.613000Z | 55 | 193.78 | USD | BATS |
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| 2019-08-13T18:23:51.000000Z | 80 | 193.66 | USD | BATS |
| 2019-08-13T18:25:45.950000Z | 100 | 193.62 | USD | BATS |
| 2019-08-13T18:29:42.073000Z | 87 | 193.79 | USD | BATS |
| 2019-08-13T18:29:42.073000Z | 13 | 193.79 | USD | BATS |
| 2019-08-13T18:31:59.980000Z | 100 | 193.70 | USD | BATS |
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| 2019-08-13T18:59:37.679000Z | 12 | 193.38 | USD | BATS |
| 2019-08-13T18:59:37.680000Z | 88 | 193.38 | USD | BATS |
| 2019-08-13T19:01:36.422000Z | 100 | 193.36 | USD | BATS |
| 2019-08-13T19:03:14.394000Z | 100 | 193.27 | USD | BATS |
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| 2019-08-13T19:11:47.666000Z | 100 | 193.16 | USD | BATS |
| 2019-08-13T19:18:29.741000Z | 10 | 193.20 | USD | BATS |
| 2019-08-13T19:21:39.299000Z | 100 | 193.20 | USD | BATS |
| 2019-08-13T19:22:54.735000Z | 100 | 193.15 | USD | BATS |
| 2019-08-13T19:27:57.781000Z | 100 | 193.17 | USD | BATS |
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| 2019-08-13T14:40:26.350000Z | 63 | 194.84 | USD | BATY |
| 2019-08-13T15:32:17.244000Z | 54 | 194.45 | USD | BATY |
| 2019-08-13T15:32:17.245000Z | 16 | 194.45 | USD | BATY |
| 2019-08-13T15:32:17.245000Z | 30 | 194.45 | USD | BATY |
| 2019-08-13T16:34:13.889000Z | 100 | 194.24 | USD | BATY |
| 2019-08-13T18:35:13.815000Z | 100 | 193.78 | USD | BATY |
| 2019-08-13T18:43:54.373000Z | 32 | 193.69 | USD | BATY |
| 2019-08-13T18:44:15.872000Z | 37 | 193.69 | USD | BATY |
| 2019-08-13T18:44:15.872000Z | 31 | 193.69 | USD | BATY |
| 2019-08-13T18:44:18.097000Z | 397 | 193.67 | USD | BATY |
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| 2019-08-13T18:44:18.097000Z | 128 | 193.67 | USD | BATY |
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| 2019-08-13T14:21:39.524000Z | 100 | 194.68 | USD | BIX |
| 2019-08-13T14:21:39.527000Z | 100 | 194.68 | USD | BIX |
| 2019-08-13T15:09:51.357000Z | 200 | 194.74 | USD | BIX |
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| 2019-08-13T16:18:10.839000Z | 200 | 194.70 | USD | BIX |
| 2019-08-13T19:40:09.898000Z | 100 | 193.14 | USD | CAES |
| 2019-08-13T19:40:09.898000Z | 100 | 193.14 | USD | CAES |
| 2019-08-13T19:44:29.421000Z | 100 | 193.04 | USD | CAES |
| 2019-08-13T18:53:15.224000Z | 100 | 193.49 | USD | CIN |
| 2019-08-13T19:44:29.423000Z | 100 | 193.05 | USD | DBSX |
| 2019-08-13T19:44:29.423000Z | 100 | 193.05 | USD | DBSX |
| 2019-08-13T16:14:54.982000Z | 100 | 194.59 | USD | EDGA |
| 2019-08-13T17:48:05.519000Z | 100 | 193.90 | USD | EDGA |
| 2019-08-13T18:52:16.633000Z | 100 | 193.55 | USD | EDGA |
| 2019-08-13T19:07:21.242000Z | 74 | 193.14 | USD | EDGA |

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| 2019-08-13T19:07:21.243000Z | 23 | 193.14 | USD | EDGA |
| 2019-08-13T19:07:21.243000Z | 3 | 193.14 | USD | EDGA |
| 2019-08-13T19:24:50.202000Z | 100 | 193.16 | USD | EDGA |
| 2019-08-13T19:38:15.139000Z | 100 | 193.17 | USD | EDGA |
| 2019-08-13T19:42:59.740000Z | 100 | 193.04 | USD | EDGA |
| 2019-08-13T14:02:28.895000Z | 75 | 194.16 | USD | EDGX |
| 2019-08-13T14:02:28.896000Z | 25 | 194.16 | USD | EDGX |
| 2019-08-13T14:04:22.272000Z | 100 | 194.05 | USD | EDGX |
| 2019-08-13T14:07:42.860000Z | 100 | 194.00 | USD | EDGX |
| 2019-08-13T14:09:02.453000Z | 100 | 194.30 | USD | EDGX |
| 2019-08-13T14:10:54.593000Z | 100 | 193.81 | USD | EDGX |
| 2019-08-13T14:14:10.655000Z | 13 | 193.98 | USD | EDGX |
| 2019-08-13T14:14:10.655000Z | 75 | 193.98 | USD | EDGX |
| 2019-08-13T14:14:10.655000Z | 12 | 193.98 | USD | EDGX |
| 2019-08-13T14:16:09.040000Z | 100 | 194.04 | USD | EDGX |
| 2019-08-13T14:21:43.611000Z | 37 | 194.69 | USD | EDGX |
| 2019-08-13T14:21:43.612000Z | 63 | 194.69 | USD | EDGX |
| 2019-08-13T14:22:06.014000Z | 37 | 194.46 | USD | EDGX |
| 2019-08-13T14:22:06.014000Z | 37 | 194.46 | USD | EDGX |
| 2019-08-13T14:22:06.014000Z | 26 | 194.46 | USD | EDGX |
| 2019-08-13T14:30:21.208000Z | 100 | 195.00 | USD | EDGX |
| 2019-08-13T14:40:26.350000Z | 100 | 194.84 | USD | EDGX |
| 2019-08-13T14:46:12.154000Z | 100 | 194.54 | USD | EDGX |
| 2019-08-13T14:46:12.156000Z | 100 | 194.53 | USD | EDGX |
| 2019-08-13T14:48:17.973000Z | 11 | 194.70 | USD | EDGX |
| 2019-08-13T14:48:17.973000Z | 89 | 194.70 | USD | EDGX |
| 2019-08-13T14:49:00.292000Z | 100 | 194.38 | USD | EDGX |
| 2019-08-13T14:49:00.296000Z | 75 | 194.38 | USD | EDGX |
| 2019-08-13T14:49:00.296000Z | 25 | 194.38 | USD | EDGX |
| 2019-08-13T14:50:26.410000Z | 100 | 194.15 | USD | EDGX |
| 2019-08-13T14:55:02.759000Z | 100 | 194.19 | USD | EDGX |
| 2019-08-13T14:55:02.759000Z | 75 | 194.18 | USD | EDGX |
| 2019-08-13T14:55:24.336000Z | 100 | 194.08 | USD | EDGX |
| 2019-08-13T14:56:24.864000Z | 100 | 194.08 | USD | EDGX |
| 2019-08-13T15:00:26.978000Z | 100 | 193.90 | USD | EDGX |
| 2019-08-13T15:02:58.639000Z | 37 | 193.88 | USD | EDGX |
| 2019-08-13T15:02:58.639000Z | 63 | 193.88 | USD | EDGX |
| 2019-08-13T15:04:32.496000Z | 100 | 193.97 | USD | EDGX |
| 2019-08-13T15:10:05.010000Z | 74 | 194.68 | USD | EDGX |
| 2019-08-13T15:10:05.010000Z | 26 | 194.68 | USD | EDGX |
| 2019-08-13T15:10:28.929000Z | 100 | 194.53 | USD | EDGX |
| 2019-08-13T15:10:33.673000Z | 100 | 194.53 | USD | EDGX |
| 2019-08-13T15:14:38.365000Z | 15 | 194.66 | USD | EDGX |
| 2019-08-13T15:14:38.566000Z | 85 | 194.66 | USD | EDGX |
| 2019-08-13T15:15:23.140000Z | 75 | 194.66 | USD | EDGX |
| 2019-08-13T15:15:23.140000Z | 25 | 194.66 | USD | EDGX |
| 2019-08-13T15:17:19.047000Z | 100 | 194.25 | USD | EDGX |
| 2019-08-13T15:21:46.926000Z | 100 | 193.86 | USD | EDGX |
| 2019-08-13T15:32:08.058000Z | 11 | 194.47 | USD | EDGX |
| 2019-08-13T15:32:08.058000Z | 11 | 194.47 | USD | EDGX |
| 2019-08-13T15:32:08.058000Z | 49 | 194.47 | USD | EDGX |
| 2019-08-13T15:32:08.058000Z | 29 | 194.47 | USD | EDGX |
| 2019-08-13T15:33:59.411000Z | 75 | 194.37 | USD | EDGX |
| 2019-08-13T15:33:59.412000Z | 25 | 194.37 | USD | EDGX |
| 2019-08-13T15:39:15.707000Z | 100 | 194.61 | USD | EDGX |
| 2019-08-13T15:46:28.972000Z | 74 | 194.73 | USD | EDGX |
| 2019-08-13T15:46:28.972000Z | 26 | 194.73 | USD | EDGX |
| 2019-08-13T15:54:05.481000Z | 83 | 194.34 | USD | EDGX |
| 2019-08-13T15:54:05.481000Z | 17 | 194.34 | USD | EDGX |
| 2019-08-13T15:59:13.379000Z | 100 | 194.61 | USD | EDGX |
| 2019-08-13T16:01:25.131000Z | 100 | 194.72 | USD | EDGX |
| 2019-08-13T16:01:58.278000Z | 100 | 194.60 | USD | EDGX |
| 2019-08-13T16:02:43.479000Z | 65 | 194.57 | USD | EDGX |
| 2019-08-13T16:02:43.479000Z | 35 | 194.57 | USD | EDGX |
| 2019-08-13T16:02:43.479000Z | 100 | 194.56 | USD | EDGX |
| 2019-08-13T16:04:50.213000Z | 100 | 194.56 | USD | EDGX |
| 2019-08-13T16:05:19.971000Z | 100 | 194.40 | USD | EDGX |
| 2019-08-13T16:07:44.801000Z | 100 | 194.49 | USD | EDGX |
| 2019-08-13T16:10:44.472000Z | 100 | 194.41 | USD | EDGX |
| 2019-08-13T16:13:42.056000Z | 77 | 194.35 | USD | EDGX |
| 2019-08-13T16:13:42.057000Z | 23 | 194.35 | USD | EDGX |

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| 2019-08-13T16:24:28.634000Z | 75 | 194.80 | USD | EDGX |
| 2019-08-13T16:24:28.635000Z | 25 | 194.80 | USD | EDGX |
| 2019-08-13T16:25:08.684000Z | 100 | 194.73 | USD | EDGX |
| 2019-08-13T16:25:18.460000Z | 45 | 194.68 | USD | EDGX |
| 2019-08-13T16:25:22.317000Z | 55 | 194.68 | USD | EDGX |
| 2019-08-13T16:25:22.318000Z | 45 | 194.68 | USD | EDGX |
| 2019-08-13T16:25:36.477000Z | 55 | 194.68 | USD | EDGX |
| 2019-08-13T16:26:58.103000Z | 100 | 194.65 | USD | EDGX |
| 2019-08-13T16:28:11.240000Z | 100 | 194.62 | USD | EDGX |
| 2019-08-13T16:31:21.849000Z | 100 | 194.46 | USD | EDGX |
| 2019-08-13T16:34:13.889000Z | 100 | 194.24 | USD | EDGX |
| 2019-08-13T16:39:40.970000Z | 100 | 194.21 | USD | EDGX |
| 2019-08-13T16:42:58.438000Z | 100 | 194.18 | USD | EDGX |
| 2019-08-13T16:47:52.814000Z | 1 | 194.21 | USD | EDGX |
| 2019-08-13T16:47:52.815000Z | 3 | 194.21 | USD | EDGX |
| 2019-08-13T16:48:32.210000Z | 100 | 194.21 | USD | EDGX |
| 2019-08-13T16:48:46.929000Z | 100 | 194.18 | USD | EDGX |
| 2019-08-13T16:52:08.589000Z | 100 | 194.24 | USD | EDGX |
| 2019-08-13T16:53:02.047000Z | 100 | 194.23 | USD | EDGX |
| 2019-08-13T17:06:41.633000Z | 100 | 194.18 | USD | EDGX |
| 2019-08-13T17:14:57.010000Z | 100 | 194.27 | USD | EDGX |
| 2019-08-13T17:15:43.806000Z | 100 | 194.19 | USD | EDGX |
| 2019-08-13T17:25:45.028000Z | 23 | 193.83 | USD | EDGX |
| 2019-08-13T17:25:45.028000Z | 77 | 193.83 | USD | EDGX |
| 2019-08-13T17:26:11.300000Z | 38 | 193.72 | USD | EDGX |
| 2019-08-13T17:26:13.540000Z | 62 | 193.72 | USD | EDGX |
| 2019-08-13T17:28:42.135000Z | 74 | 194.07 | USD | EDGX |
| 2019-08-13T17:32:47.183000Z | 100 | 194.05 | USD | EDGX |
| 2019-08-13T17:33:34.276000Z | 100 | 194.01 | USD | EDGX |
| 2019-08-13T17:37:06.912000Z | 37 | 194.16 | USD | EDGX |
| 2019-08-13T17:37:06.912000Z | 63 | 194.16 | USD | EDGX |
| 2019-08-13T17:37:12.787000Z | 69 | 194.08 | USD | EDGX |
| 2019-08-13T17:37:12.788000Z | 31 | 194.08 | USD | EDGX |
| 2019-08-13T17:38:04.908000Z | 3 | 194.01 | USD | EDGX |
| 2019-08-13T17:38:13.253000Z | 20 | 194.01 | USD | EDGX |
| 2019-08-13T17:38:13.253000Z | 44 | 194.01 | USD | EDGX |
| 2019-08-13T17:38:13.253000Z | 33 | 194.01 | USD | EDGX |
| 2019-08-13T17:38:58.021000Z | 37 | 193.96 | USD | EDGX |
| 2019-08-13T17:38:58.021000Z | 63 | 193.96 | USD | EDGX |
| 2019-08-13T17:43:30.460000Z | 100 | 193.83 | USD | EDGX |
| 2019-08-13T17:53:34.212000Z | 94 | 193.84 | USD | EDGX |
| 2019-08-13T17:53:34.213000Z | 6 | 193.84 | USD | EDGX |
| 2019-08-13T18:00:56.015000Z | 100 | 193.79 | USD | EDGX |
| 2019-08-13T18:02:38.492000Z | 100 | 193.78 | USD | EDGX |
| 2019-08-13T18:03:18.520000Z | 100 | 193.63 | USD | EDGX |
| 2019-08-13T18:05:22.235000Z | 100 | 193.74 | USD | EDGX |
| 2019-08-13T18:06:01.264000Z | 100 | 193.67 | USD | EDGX |
| 2019-08-13T18:10:31.314000Z | 34 | 193.80 | USD | EDGX |
| 2019-08-13T18:10:31.314000Z | 66 | 193.80 | USD | EDGX |
| 2019-08-13T18:11:07.349000Z | 100 | 193.76 | USD | EDGX |
| 2019-08-13T18:11:29.502000Z | 100 | 193.74 | USD | EDGX |
| 2019-08-13T18:14:53.894000Z | 100 | 193.75 | USD | EDGX |
| 2019-08-13T18:16:53.253000Z | 75 | 193.83 | USD | EDGX |
| 2019-08-13T18:16:54.368000Z | 25 | 193.83 | USD | EDGX |
| 2019-08-13T18:17:35.876000Z | 97 | 193.76 | USD | EDGX |
| 2019-08-13T18:18:53.628000Z | 100 | 193.80 | USD | EDGX |
| 2019-08-13T18:19:17.613000Z | 3 | 193.76 | USD | EDGX |
| 2019-08-13T18:21:35.446000Z | 100 | 193.76 | USD | EDGX |
| 2019-08-13T18:21:35.446000Z | 75 | 193.76 | USD | EDGX |
| 2019-08-13T18:21:35.446000Z | 25 | 193.76 | USD | EDGX |
| 2019-08-13T18:21:35.846000Z | 43 | 193.74 | USD | EDGX |
| 2019-08-13T18:22:20.117000Z | 100 | 193.76 | USD | EDGX |
| 2019-08-13T18:22:21.832000Z | 57 | 193.74 | USD | EDGX |
| 2019-08-13T18:23:17.814000Z | 86 | 193.66 | USD | EDGX |
| 2019-08-13T18:23:51.001000Z | 14 | 193.66 | USD | EDGX |
| 2019-08-13T18:25:45.950000Z | 74 | 193.62 | USD | EDGX |
| 2019-08-13T18:25:45.950000Z | 26 | 193.62 | USD | EDGX |
| 2019-08-13T18:25:50.951000Z | 100 | 193.60 | USD | EDGX |
| 2019-08-13T18:31:58.673000Z | 100 | 193.70 | USD | EDGX |
| 2019-08-13T18:35:13.814000Z | 100 | 193.79 | USD | EDGX |
| 2019-08-13T18:35:49.779000Z | 25 | 193.77 | USD | EDGX |

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| 2019-08-13T18:35:49.779000Z | 75 | 193.77 | USD | EDGX |
| 2019-08-13T18:49:57.099000Z | 27 | 193.41 | USD | EDGX |
| 2019-08-13T18:50:01.122000Z | 73 | 193.41 | USD | EDGX |
| 2019-08-13T18:54:54.388000Z | 75 | 193.42 | USD | EDGX |
| 2019-08-13T18:54:54.388000Z | 25 | 193.42 | USD | EDGX |
| 2019-08-13T18:54:54.391000Z | 57 | 193.40 | USD | EDGX |
| 2019-08-13T18:54:54.429000Z | 43 | 193.40 | USD | EDGX |
| 2019-08-13T18:59:37.679000Z | 100 | 193.38 | USD | EDGX |
| 2019-08-13T19:01:36.423000Z | 100 | 193.36 | USD | EDGX |
| 2019-08-13T19:04:41.171000Z | 74 | 193.21 | USD | EDGX |
| 2019-08-13T19:04:41.171000Z | 26 | 193.21 | USD | EDGX |
| 2019-08-13T19:04:52.776000Z | 100 | 193.16 | USD | EDGX |
| 2019-08-13T19:11:03.105000Z | 100 | 193.19 | USD | EDGX |
| 2019-08-13T19:11:47.666000Z | 37 | 193.16 | USD | EDGX |
| 2019-08-13T19:11:47.666000Z | 63 | 193.16 | USD | EDGX |
| 2019-08-13T19:13:48.051000Z | 100 | 193.16 | USD | EDGX |
| 2019-08-13T19:15:28.749000Z | 80 | 193.16 | USD | EDGX |
| 2019-08-13T19:15:52.160000Z | 20 | 193.16 | USD | EDGX |
| 2019-08-13T19:17:29.529000Z | 69 | 193.17 | USD | EDGX |
| 2019-08-13T19:17:29.529000Z | 31 | 193.17 | USD | EDGX |
| 2019-08-13T19:18:56.408000Z | 100 | 193.21 | USD | EDGX |
| 2019-08-13T19:20:29.791000Z | 100 | 193.24 | USD | EDGX |
| 2019-08-13T19:20:36.649000Z | 100 | 193.23 | USD | EDGX |
| 2019-08-13T19:21:25.896000Z | 24 | 193.20 | USD | EDGX |
| 2019-08-13T19:21:26.440000Z | 76 | 193.20 | USD | EDGX |
| 2019-08-13T19:22:48.680000Z | 98 | 193.17 | USD | EDGX |
| 2019-08-13T19:22:49.134000Z | 2 | 193.17 | USD | EDGX |
| 2019-08-13T19:22:54.735000Z | 100 | 193.15 | USD | EDGX |
| 2019-08-13T19:27:57.781000Z | 100 | 193.17 | USD | EDGX |
| 2019-08-13T19:30:32.561000Z | 100 | 193.15 | USD | EDGX |
| 2019-08-13T19:32:05.636000Z | 100 | 193.13 | USD | EDGX |
| 2019-08-13T19:33:16.595000Z | 100 | 193.06 | USD | EDGX |
| 2019-08-13T19:33:17.147000Z | 200 | 193.04 | USD | EDGX |
| 2019-08-13T19:35:18.865000Z | 75 | 193.08 | USD | EDGX |
| 2019-08-13T19:35:18.865000Z | 25 | 193.08 | USD | EDGX |
| 2019-08-13T19:36:56.107000Z | 100 | 193.11 | USD | EDGX |
| 2019-08-13T19:39:52.329000Z | 75 | 193.12 | USD | EDGX |
| 2019-08-13T19:39:52.329000Z | 25 | 193.12 | USD | EDGX |
| 2019-08-13T19:39:54.397000Z | 67 | 193.08 | USD | EDGX |
| 2019-08-13T19:40:19.300000Z | 100 | 193.16 | USD | EDGX |
| 2019-08-13T19:41:14.283000Z | 99 | 193.09 | USD | EDGX |
| 2019-08-13T19:41:14.283000Z | 1 | 193.09 | USD | EDGX |
| 2019-08-13T19:41:14.284000Z | 11 | 193.09 | USD | EDGX |
| 2019-08-13T19:41:14.284000Z | 62 | 193.09 | USD | EDGX |
| 2019-08-13T19:41:14.284000Z | 27 | 193.09 | USD | EDGX |
| 2019-08-13T19:43:53.453000Z | 100 | 192.99 | USD | EDGX |
| 2019-08-13T14:07:42.861000Z | 56 | 194.00 | USD | IEXG |
| 2019-08-13T14:07:42.861000Z | 44 | 194.00 | USD | IEXG |
| 2019-08-13T14:10:54.595000Z | 27 | 193.81 | USD | IEXG |
| 2019-08-13T14:10:54.596000Z | 37 | 193.81 | USD | IEXG |
| 2019-08-13T14:10:54.596000Z | 36 | 193.81 | USD | IEXG |
| 2019-08-13T14:40:26.350000Z | 100 | 194.84 | USD | IEXG |
| 2019-08-13T15:32:17.246000Z | 100 | 194.45 | USD | IEXG |
| 2019-08-13T17:28:42.136000Z | 100 | 194.07 | USD | IEXG |
| 2019-08-13T18:06:01.266000Z | 100 | 193.67 | USD | IEXG |
| 2019-08-13T18:29:25.966000Z | 100 | 193.79 | USD | IEXG |
| 2019-08-13T18:52:16.634000Z | 100 | 193.55 | USD | IEXG |
| 2019-08-13T19:38:15.140000Z | 100 | 193.15 | USD | IEXG |
| 2019-08-13T19:43:02.296000Z | 100 | 193.04 | USD | IEXG |
| 2019-08-13T14:21:39.524000Z | 100 | 194.68 | USD | JPM |
| 2019-08-13T15:09:51.357000Z | 184 | 194.74 | USD | JPM |
| 2019-08-13T15:29:22.237000Z | 100 | 194.40 | USD | JPM |
| 2019-08-13T14:01:50.224000Z | 100 | 194.48 | USD | PSE |
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| 2019-08-13T14:09:55.264000Z | 75 | 194.23 | USD | PSE |
| 2019-08-13T14:09:55.264000Z | 25 | 194.23 | USD | PSE |
| 2019-08-13T14:14:10.654000Z | 100 | 193.98 | USD | PSE |
| 2019-08-13T14:23:48.230000Z | 100 | 194.57 | USD | PSE |
| 2019-08-13T14:48:17.975000Z | 100 | 194.70 | USD | PSE |
| 2019-08-13T15:07:07.401000Z | 100 | 194.30 | USD | PSE |
| 2019-08-13T15:27:29.677000Z | 100 | 194.27 | USD | PSE |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-13T15:29:22.237000Z | 100 | 194.39 | USD | PSE |
| 2019-08-13T15:29:22.237000Z | 23 | 194.40 | USD | PSE |
| 2019-08-13T15:29:22.238000Z | 100 | 194.40 | USD | PSE |
| 2019-08-13T16:18:10.838000Z | 100 | 194.69 | USD | PSE |
| 2019-08-13T16:18:10.839000Z | 100 | 194.70 | USD | PSE |
| 2019-08-13T16:34:13.889000Z | 100 | 194.24 | USD | PSE |
| 2019-08-13T16:53:02.047000Z | 75 | 194.23 | USD | PSE |
| 2019-08-13T16:53:02.047000Z | 25 | 194.23 | USD | PSE |
| 2019-08-13T17:15:23.577000Z | 100 | 194.27 | USD | PSE |
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| 2019-08-13T17:19:51.783000Z | 6 | 193.62 | USD | PSE |
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| 2019-08-13T18:06:01.266000Z | 77 | 193.67 | USD | PSE |
| 2019-08-13T18:14:53.895000Z | 100 | 193.75 | USD | PSE |
| 2019-08-13T18:29:42.074000Z | 100 | 193.79 | USD | PSE |
| 2019-08-13T19:15:28.749000Z | 51 | 193.16 | USD | PSE |
| 2019-08-13T19:15:52.160000Z | 49 | 193.16 | USD | PSE |
| 2019-08-13T19:18:29.742000Z | 100 | 193.20 | USD | PSE |
| 2019-08-13T19:18:29.742000Z | 1 | 193.20 | USD | PSE |
| 2019-08-13T19:37:52.628000Z | 100 | 193.10 | USD | PSE |
| 2019-08-13T19:41:58.261000Z | 1 | 193.04 | USD | PSE |
| 2019-08-13T19:44:29.423000Z | 92 | 193.05 | USD | PSE |
| 2019-08-13T17:04:36.107000Z | 100 | 194.22 | USD | SGMT |
| 2019-08-13T15:32:08.439000Z | 50 | 194.47 | USD | UBSA |
| 2019-08-13T15:32:08.439000Z | 100 | 194.47 | USD | UBSA |
| 2019-08-13T16:47:52.812000Z | 96 | 194.21 | USD | UBSA |
| 2019-08-13T19:27:52.547000Z | 100 | 193.17 | USD | UBSA |
| 2019-08-13T19:27:52.547000Z | 100 | 193.17 | USD | UBSA |
| 2019-08-13T19:41:58.266000Z | 50 | 193.04 | USD | UBSA |
| 2019-08-13T15:32:08.441000Z | 20 | 194.47 | USD | VFMI |
| 2019-08-13T15:41:04.234000Z | 100 | 194.70 | USD | VFMI |
| 2019-08-13T17:04:36.105000Z | 100 | 194.22 | USD | VFMI |
| 2019-08-13T14:04:22.272000Z | 6 | 194.05 | USD | XASE |
| 2019-08-13T14:04:22.272000Z | 10 | 194.05 | USD | XASE |
| 2019-08-13T14:04:22.273000Z | 35 | 194.05 | USD | XASE |
| 2019-08-13T14:04:22.273000Z | 49 | 194.05 | USD | XASE |
| 2019-08-13T14:07:42.862000Z | 9 | 194.00 | USD | XASE |
| 2019-08-13T14:07:42.862000Z | 91 | 194.00 | USD | XASE |
| 2019-08-13T14:10:54.595000Z | 26 | 193.81 | USD | XASE |
| 2019-08-13T14:10:54.595000Z | 64 | 193.81 | USD | XASE |
| 2019-08-13T14:10:54.595000Z | 10 | 193.81 | USD | XASE |
| 2019-08-13T14:40:26.350000Z | 100 | 194.84 | USD | XASE |
| 2019-08-13T14:48:17.974000Z | 100 | 194.70 | USD | XASE |
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| 2019-08-13T15:15:23.141000Z | 100 | 194.66 | USD | XASE |
| 2019-08-13T15:32:17.246000Z | 7 | 194.45 | USD | XASE |
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| 2019-08-13T15:33:59.413000Z | 65 | 194.37 | USD | XASE |
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| 2019-08-13T15:41:51.122000Z | 22 | 194.70 | USD | XASE |
| 2019-08-13T15:41:51.122000Z | 37 | 194.70 | USD | XASE |
| 2019-08-13T15:41:51.124000Z | 24 | 194.70 | USD | XASE |
| 2019-08-13T15:56:25.934000Z | 100 | 194.50 | USD | XASE |
| 2019-08-13T16:05:19.972000Z | 99 | 194.40 | USD | XASE |
| 2019-08-13T16:05:19.972000Z | 1 | 194.40 | USD | XASE |
| 2019-08-13T16:34:13.890000Z | 63 | 194.24 | USD | XASE |
| 2019-08-13T16:53:02.047000Z | 100 | 194.23 | USD | XASE |
| 2019-08-13T17:14:57.010000Z | 8 | 194.27 | USD | XASE |
| 2019-08-13T17:15:23.578000Z | 22 | 194.27 | USD | XASE |
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| 2019-08-13T18:29:42.074000Z | 24 | 193.79 | USD | XASE |
| 2019-08-13T18:29:42.075000Z | 37 | 193.79 | USD | XASE |
| 2019-08-13T18:29:42.075000Z | 39 | 193.79 | USD | XASE |
| 2019-08-13T18:35:13.815000Z | 100 | 193.78 | USD | XASE |
| 2019-08-13T18:40:06.880000Z | 35 | 193.84 | USD | XASE |

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| 2019-08-13T18:40:06.880000Z | 65 | 193.84 | USD | XASE |
| 2019-08-13T18:40:10.045000Z | 100 | 193.80 | USD | XASE |
| 2019-08-13T18:53:29.997000Z | 100 | 193.49 | USD | XASE |
| 2019-08-13T18:59:37.680000Z | 75 | 193.38 | USD | XASE |
| 2019-08-13T18:59:41.990000Z | 25 | 193.38 | USD | XASE |
| 2019-08-13T19:04:52.776000Z | 100 | 193.16 | USD | XASE |
| 2019-08-13T19:07:21.243000Z | 100 | 193.14 | USD | XASE |
| 2019-08-13T19:11:47.667000Z | 100 | 193.16 | USD | XASE |
| 2019-08-13T19:15:52.160000Z | 36 | 193.16 | USD | XASE |
| 2019-08-13T19:15:52.161000Z | 64 | 193.16 | USD | XASE |
| 2019-08-13T19:32:05.635000Z | 37 | 193.14 | USD | XASE |
| 2019-08-13T19:32:05.636000Z | 63 | 193.14 | USD | XASE |
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| 2019-08-13T16:47:52.815000Z | 100 | 194.21 | USD | XBOS |
| 2019-08-13T17:28:42.136000Z | 100 | 194.06 | USD | XBOS |
| 2019-08-13T17:28:42.136000Z | 10 | 194.07 | USD | XBOS |
| 2019-08-13T19:07:21.242000Z | 74 | 193.14 | USD | XBOS |
| 2019-08-13T19:07:21.242000Z | 26 | 193.14 | USD | XBOS |
| 2019-08-13T19:24:50.202000Z | 100 | 193.16 | USD | XBOS |
| 2019-08-13T14:01:07.884000Z | 90 | 194.83 | USD | XNAS |
| 2019-08-13T14:01:07.885000Z | 10 | 194.83 | USD | XNAS |
| 2019-08-13T14:01:50.224000Z | 100 | 194.50 | USD | XNAS |
| 2019-08-13T14:21:39.523000Z | 100 | 194.67 | USD | XNAS |
| 2019-08-13T14:21:39.523000Z | 100 | 194.68 | USD | XNAS |
| 2019-08-13T14:21:39.527000Z | 100 | 194.68 | USD | XNAS |
| 2019-08-13T14:40:26.349000Z | 23 | 194.84 | USD | XNAS |
| 2019-08-13T14:40:26.349000Z | 23 | 194.84 | USD | XNAS |
| 2019-08-13T14:40:26.349000Z | 37 | 194.84 | USD | XNAS |
| 2019-08-13T14:40:26.350000Z | 17 | 194.84 | USD | XNAS |
| 2019-08-13T15:09:51.356000Z | 100 | 194.74 | USD | XNAS |
| 2019-08-13T15:09:51.356000Z | 16 | 194.74 | USD | XNAS |
| 2019-08-13T15:26:26.890000Z | 300 | 194.20 | USD | XNAS |
| 2019-08-13T15:29:22.236000Z | 50 | 194.38 | USD | XNAS |
| 2019-08-13T15:29:22.236000Z | 66 | 194.39 | USD | XNAS |
| 2019-08-13T15:29:22.238000Z | 50 | 194.39 | USD | XNAS |
| 2019-08-13T15:29:22.238000Z | 66 | 194.40 | USD | XNAS |
| 2019-08-13T15:29:22.240000Z | 34 | 194.40 | USD | XNAS |
| 2019-08-13T15:29:22.240000Z | 11 | 194.40 | USD | XNAS |
| 2019-08-13T15:45:36.520000Z | 100 | 194.80 | USD | XNAS |
| 2019-08-13T16:47:52.815000Z | 100 | 194.21 | USD | XNAS |
| 2019-08-13T17:04:36.108000Z | 50 | 194.22 | USD | XNAS |
| 2019-08-13T17:04:36.109000Z | 30 | 194.23 | USD | XNAS |
| 2019-08-13T17:04:36.109000Z | 5 | 194.23 | USD | XNAS |
| 2019-08-13T17:28:42.136000Z | 16 | 194.06 | USD | XNAS |
| 2019-08-13T17:48:05.519000Z | 25 | 193.88 | USD | XNAS |
| 2019-08-13T17:48:05.520000Z | 75 | 193.89 | USD | XNAS |
| 2019-08-13T17:52:28.915000Z | 100 | 193.85 | USD | XNAS |
| 2019-08-13T17:52:28.915000Z | 100 | 193.85 | USD | XNAS |
| 2019-08-13T18:14:53.894000Z | 99 | 193.75 | USD | XNAS |
| 2019-08-13T18:14:53.895000Z | 100 | 193.75 | USD | XNAS |
| 2019-08-13T18:35:13.815000Z | 100 | 193.78 | USD | XNAS |
| 2019-08-13T18:59:16.612000Z | 28 | 193.44 | USD | XNAS |
| 2019-08-13T18:59:16.612000Z | 50 | 193.44 | USD | XNAS |
| 2019-08-13T18:59:16.612000Z | 122 | 193.45 | USD | XNAS |
| 2019-08-13T19:18:29.741000Z | 21 | 193.20 | USD | XNAS |
| 2019-08-13T19:18:29.742000Z | 100 | 193.20 | USD | XNAS |
| 2019-08-13T19:18:29.742000Z | 100 | 193.20 | USD | XNAS |
| 2019-08-13T19:18:29.742000Z | 31 | 193.20 | USD | XNAS |
| 2019-08-13T19:27:52.550000Z | 95 | 193.17 | USD | XNAS |
| 2019-08-13T19:41:58.261000Z | 1 | 193.03 | USD | XNAS |
| 2019-08-13T13:58:59.335000Z | 100 | 194.61 | USD | XNYS |
| 2019-08-13T14:00:55.377000Z | 5 | 194.83 | USD | XNYS |
| 2019-08-13T14:01:07.884000Z | 95 | 194.83 | USD | XNYS |
| 2019-08-13T14:01:50.224000Z | 11 | 194.50 | USD | XNYS |
| 2019-08-13T14:01:50.224000Z | 36 | 194.50 | USD | XNYS |
| 2019-08-13T14:01:50.225000Z | 53 | 194.50 | USD | XNYS |
| 2019-08-13T14:02:28.896000Z | 75 | 194.17 | USD | XNYS |
| 2019-08-13T14:02:28.896000Z | 25 | 194.17 | USD | XNYS |
| 2019-08-13T14:02:28.896000Z | 75 | 194.16 | USD | XNYS |
| 2019-08-13T14:02:28.897000Z | 25 | 194.16 | USD | XNYS |
| 2019-08-13T14:04:22.273000Z | 60 | 194.05 | USD | XNYS |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-13T14:04:22.273000Z | 40 | 194.05 | USD | XNYS |
| 2019-08-13T14:07:42.861000Z | 100 | 194.00 | USD | XNYS |
| 2019-08-13T14:09:55.265000Z | 50 | 194.23 | USD | XNYS |
| 2019-08-13T14:09:55.265000Z | 50 | 194.23 | USD | XNYS |
| 2019-08-13T14:10:04.184000Z | 29 | 194.10 | USD | XNYS |
| 2019-08-13T14:10:04.185000Z | 71 | 194.10 | USD | XNYS |
| 2019-08-13T14:10:54.479000Z | 1 | 193.83 | USD | XNYS |
| 2019-08-13T14:10:54.480000Z | 74 | 193.83 | USD | XNYS |
| 2019-08-13T14:10:54.480000Z | 25 | 193.83 | USD | XNYS |
| 2019-08-13T14:14:28.799000Z | 75 | 193.92 | USD | XNYS |
| 2019-08-13T14:14:30.636000Z | 25 | 193.89 | USD | XNYS |
| 2019-08-13T14:18:07.718000Z | 100 | 194.30 | USD | XNYS |
| 2019-08-13T14:18:07.718000Z | 100 | 194.30 | USD | XNYS |
| 2019-08-13T14:18:07.718000Z | 11 | 194.29 | USD | XNYS |
| 2019-08-13T14:18:07.719000Z | 37 | 194.29 | USD | XNYS |
| 2019-08-13T14:18:07.719000Z | 37 | 194.29 | USD | XNYS |
| 2019-08-13T14:18:07.719000Z | 15 | 194.29 | USD | XNYS |
| 2019-08-13T14:21:43.611000Z | 100 | 194.69 | USD | XNYS |
| 2019-08-13T14:21:57.897000Z | 7 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.897000Z | 30 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.897000Z | 10 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.897000Z | 16 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.901000Z | 14 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.902000Z | 7 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.902000Z | 2 | 194.56 | USD | XNYS |
| 2019-08-13T14:21:57.902000Z | 14 | 194.56 | USD | XNYS |
| 2019-08-13T14:22:06.015000Z | 28 | 194.46 | USD | XNYS |
| 2019-08-13T14:22:06.015000Z | 37 | 194.46 | USD | XNYS |
| 2019-08-13T14:22:06.015000Z | 35 | 194.46 | USD | XNYS |
| 2019-08-13T14:23:48.231000Z | 100 | 194.57 | USD | XNYS |
| 2019-08-13T14:23:51.823000Z | 100 | 194.54 | USD | XNYS |
| 2019-08-13T14:24:39.943000Z | 100 | 194.55 | USD | XNYS |
| 2019-08-13T14:30:32.842000Z | 40 | 194.95 | USD | XNYS |
| 2019-08-13T14:30:32.842000Z | 60 | 194.95 | USD | XNYS |
| 2019-08-13T14:32:37.311000Z | 100 | 195.00 | USD | XNYS |
| 2019-08-13T14:36:56.347000Z | 74 | 195.00 | USD | XNYS |
| 2019-08-13T14:36:56.347000Z | 26 | 195.00 | USD | XNYS |
| 2019-08-13T14:36:57.077000Z | 100 | 195.00 | USD | XNYS |
| 2019-08-13T14:38:02.125000Z | 100 | 194.98 | USD | XNYS |
| 2019-08-13T14:39:09.821000Z | 100 | 194.91 | USD | XNYS |
| 2019-08-13T14:40:03.555000Z | 100 | 194.92 | USD | XNYS |
| 2019-08-13T14:40:26.348000Z | 75 | 194.84 | USD | XNYS |
| 2019-08-13T14:40:26.348000Z | 25 | 194.84 | USD | XNYS |
| 2019-08-13T14:44:23.201000Z | 100 | 194.62 | USD | XNYS |
| 2019-08-13T14:44:41.502000Z | 100 | 194.58 | USD | XNYS |
| 2019-08-13T14:46:12.155000Z | 100 | 194.54 | USD | XNYS |
| 2019-08-13T14:46:12.157000Z | 100 | 194.53 | USD | XNYS |
| 2019-08-13T14:47:24.297000Z | 100 | 195.00 | USD | XNYS |
| 2019-08-13T14:47:39.928000Z | 100 | 194.88 | USD | XNYS |
| 2019-08-13T14:47:54.375000Z | 100 | 194.80 | USD | XNYS |
| 2019-08-13T14:48:17.974000Z | 39 | 194.70 | USD | XNYS |
| 2019-08-13T14:48:17.974000Z | 61 | 194.70 | USD | XNYS |
| 2019-08-13T14:50:26.410000Z | 100 | 194.15 | USD | XNYS |
| 2019-08-13T14:53:53.016000Z | 100 | 194.11 | USD | XNYS |
| 2019-08-13T14:53:53.018000Z | 100 | 194.11 | USD | XNYS |
| 2019-08-13T14:55:02.758000Z | 100 | 194.19 | USD | XNYS |
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| 2019-08-13T14:58:33.666000Z | 100 | 194.11 | USD | XNYS |
| 2019-08-13T14:59:50.497000Z | 100 | 194.06 | USD | XNYS |
| 2019-08-13T15:00:00.806000Z | 100 | 194.07 | USD | XNYS |
| 2019-08-13T15:02:03.002000Z | 100 | 194.02 | USD | XNYS |
| 2019-08-13T15:02:03.002000Z | 100 | 194.01 | USD | XNYS |
| 2019-08-13T15:02:15.209000Z | 100 | 193.96 | USD | XNYS |
| 2019-08-13T15:02:35.886000Z | 100 | 193.88 | USD | XNYS |
| 2019-08-13T15:05:07.039000Z | 25 | 194.16 | USD | XNYS |
| 2019-08-13T15:05:07.039000Z | 75 | 194.16 | USD | XNYS |
| 2019-08-13T15:07:07.402000Z | 100 | 194.30 | USD | XNYS |
| 2019-08-13T15:10:33.673000Z | 100 | 194.53 | USD | XNYS |
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| 2019-08-13T15:13:13.011000Z | 5 | 194.51 | USD | XNYS |

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| 2019-08-13T15:14:29.087000Z | 100 | 194.77 | USD | XNYS |
| 2019-08-13T15:14:54.879000Z | 100 | 194.64 | USD | XNYS |
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| 2019-08-13T15:15:23.140000Z | 75 | 194.66 | USD | XNYS |
| 2019-08-13T15:15:23.141000Z | 1 | 194.66 | USD | XNYS |
| 2019-08-13T15:15:42.073000Z | 75 | 194.54 | USD | XNYS |
| 2019-08-13T15:16:24.234000Z | 25 | 194.42 | USD | XNYS |
| 2019-08-13T15:16:24.234000Z | 36 | 194.42 | USD | XNYS |
| 2019-08-13T15:16:24.234000Z | 37 | 194.42 | USD | XNYS |
| 2019-08-13T15:16:24.235000Z | 2 | 194.42 | USD | XNYS |
| 2019-08-13T15:16:45.994000Z | 99 | 194.38 | USD | XNYS |
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| 2019-08-13T15:19:03.462000Z | 75 | 193.89 | USD | XNYS |
| 2019-08-13T15:21:46.927000Z | 24 | 193.86 | USD | XNYS |
| 2019-08-13T15:21:46.927000Z | 76 | 193.86 | USD | XNYS |
| 2019-08-13T15:22:36.366000Z | 100 | 194.01 | USD | XNYS |
| 2019-08-13T15:32:17.245000Z | 100 | 194.45 | USD | XNYS |
| 2019-08-13T15:39:15.707000Z | 35 | 194.61 | USD | XNYS |
| 2019-08-13T15:39:15.707000Z | 12 | 194.61 | USD | XNYS |
| 2019-08-13T15:39:15.707000Z | 53 | 194.61 | USD | XNYS |
| 2019-08-13T15:41:51.122000Z | 100 | 194.70 | USD | XNYS |
| 2019-08-13T15:42:03.325000Z | 100 | 194.68 | USD | XNYS |
| 2019-08-13T15:43:08.338000Z | 100 | 194.62 | USD | XNYS |
| 2019-08-13T15:43:10.186000Z | 100 | 194.60 | USD | XNYS |
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| 2019-08-13T15:49:06.432000Z | 100 | 194.63 | USD | XNYS |
| 2019-08-13T15:49:49.247000Z | 100 | 194.54 | USD | XNYS |
| 2019-08-13T15:50:17.167000Z | 100 | 194.54 | USD | XNYS |
| 2019-08-13T15:50:17.171000Z | 25 | 194.52 | USD | XNYS |
| 2019-08-13T15:50:17.171000Z | 75 | 194.52 | USD | XNYS |
| 2019-08-13T15:54:05.480000Z | 30 | 194.34 | USD | XNYS |
| 2019-08-13T15:54:05.481000Z | 45 | 194.34 | USD | XNYS |
| 2019-08-13T15:55:00.362000Z | 100 | 194.42 | USD | XNYS |
| 2019-08-13T15:55:51.570000Z | 74 | 194.60 | USD | XNYS |
| 2019-08-13T15:55:51.570000Z | 26 | 194.60 | USD | XNYS |
| 2019-08-13T15:56:25.931000Z | 75 | 194.52 | USD | XNYS |
| 2019-08-13T15:56:25.931000Z | 25 | 194.52 | USD | XNYS |
| 2019-08-13T15:59:25.541000Z | 100 | 194.61 | USD | XNYS |
| 2019-08-13T16:02:43.480000Z | 100 | 194.56 | USD | XNYS |
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| 2019-08-13T16:04:15.203000Z | 2 | 194.55 | USD | XNYS |
| 2019-08-13T16:04:15.204000Z | 1 | 194.55 | USD | XNYS |
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| 2019-08-13T16:04:50.215000Z | 14 | 194.56 | USD | XNYS |
| 2019-08-13T16:04:50.216000Z | 44 | 194.56 | USD | XNYS |
| 2019-08-13T16:05:08.087000Z | 100 | 194.46 | USD | XNYS |
| 2019-08-13T16:07:44.802000Z | 49 | 194.49 | USD | XNYS |
| 2019-08-13T16:07:44.802000Z | 37 | 194.49 | USD | XNYS |
| 2019-08-13T16:07:44.802000Z | 14 | 194.49 | USD | XNYS |
| 2019-08-13T16:07:58.236000Z | 1 | 194.44 | USD | XNYS |
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| 2019-08-13T16:15:54.554000Z | 100 | 194.65 | USD | XNYS |
| 2019-08-13T16:15:56.029000Z | 75 | 194.64 | USD | XNYS |
| 2019-08-13T16:15:56.029000Z | 25 | 194.64 | USD | XNYS |
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| 2019-08-13T16:16:59.015000Z | 19 | 194.65 | USD | XNYS |

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| 2019-08-13T16:18:10.397000Z | 28 | 194.68 USD | XNYS |
| 2019-08-13T16:18:10.397000Z | 61 | 194.68 USD | XNYS |
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| 2019-08-13T16:21:05.898000Z | 25 | 194.76 USD | XNYS |
| 2019-08-13T16:21:20.912000Z | 63 | 194.73 USD | XNYS |
| 2019-08-13T16:21:20.913000Z | 37 | 194.73 USD | XNYS |
| 2019-08-13T16:22:07.189000Z | 37 | 194.81 USD | XNYS |
| 2019-08-13T16:22:07.190000Z | 26 | 194.81 USD | XNYS |
| 2019-08-13T16:22:07.190000Z | 37 | 194.81 USD | XNYS |
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| 2019-08-13T16:22:32.251000Z | 53 | 194.81 USD | XNYS |
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| 2019-08-13T16:25:36.478000Z | 20 | 194.68 USD | XNYS |
| 2019-08-13T16:26:25.972000Z | 41 | 194.68 USD | XNYS |
| 2019-08-13T16:31:21.850000Z | 75 | 194.46 USD | XNYS |
| 2019-08-13T16:31:21.850000Z | 25 | 194.46 USD | XNYS |
| 2019-08-13T16:31:21.851000Z | 26 | 194.46 USD | XNYS |
| 2019-08-13T16:38:27.755000Z | 69 | 194.2 USD | XNYS |
| 2019-08-13T16:39:53.303000Z | 31 | 194.21 USD | XNYS |
| 2019-08-13T16:39:53.303000Z | 69 | 194.2 USD | XNYS |
| 2019-08-13T16:41:08.749000Z | 67 | 194.22 USD | XNYS |
| 2019-08-13T16:41:08.750000Z | 33 | 194.22 USD | XNYS |
| 2019-08-13T16:41:31.839000Z | 25 | 194.21 USD | XNYS |
| 2019-08-13T16:41:31.839000Z | 75 | 194.21 USD | XNYS |
| 2019-08-13T16:41:31.840000Z | 25 | 194.21 USD | XNYS |
| 2019-08-13T16:41:31.840000Z | 6 | 194.21 USD | XNYS |
| 2019-08-13T16:42:02.518000Z | 37 | 194.2 USD | XNYS |
| 2019-08-13T16:42:02.518000Z | 63 | 194.2 USD | XNYS |
| 2019-08-13T16:43:37.076000Z | 100 | 194.13 USD | XNYS |
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| 2019-08-13T17:00:53.699000Z | 36 | 194.01 USD | XNYS |
| 2019-08-13T17:00:53.699000Z | 37 | 194.01 USD | XNYS |
| 2019-08-13T17:00:53.699000Z | 27 | 194.01 USD | XNYS |
| 2019-08-13T17:00:54.380000Z | 100 | 193.99 USD | XNYS |
| 2019-08-13T17:03:55.161000Z | 11 | 194.09 USD | XNYS |
| 2019-08-13T17:03:55.161000Z | 89 | 194.09 USD | XNYS |
| 2019-08-13T17:04:36.108000Z | 100 | 194.23 USD | XNYS |
| 2019-08-13T17:04:36.109000Z | 100 | 194.23 USD | XNYS |
| 2019-08-13T17:06:33.639000Z | 50 | 194.18 USD | XNYS |
| 2019-08-13T17:06:41.634000Z | 50 | 194.18 USD | XNYS |
| 2019-08-13T17:09:17.478000Z | 100 | 194.25 USD | XNYS |
| 2019-08-13T17:14:57.478000Z | 100 | 194.29 USD | XNYS |
| 2019-08-13T17:15:23.577000Z | 89 | 194.27 USD | XNYS |
| 2019-08-13T17:15:23.577000Z | 11 | 194.27 USD | XNYS |
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| 2019-08-13T17:16:11.885000Z | 78 | 194.12 USD | XNYS |
| 2019-08-13T17:20:06.618000Z | 74 | 193.55 USD | XNYS |
| 2019-08-13T17:20:06.619000Z | 26 | 193.55 USD | XNYS |
| 2019-08-13T17:22:02.482000Z | 74 | 193.7 USD | XNYS |
| 2019-08-13T17:22:02.482000Z | 26 | 193.7 USD | XNYS |

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| 2019-08-13T17:24:09.049000Z | 47 | 193.67 USD | XNYS |
| 2019-08-13T17:24:46.337000Z | 26 | 193.72 USD | XNYS |
| 2019-08-13T17:25:51.009000Z | 100 | 193.74 USD | XNYS |
| 2019-08-13T17:25:51.191000Z | 27 | 193.72 USD | XNYS |
| 2019-08-13T17:30:29.052000Z | 1 | 193.95 USD | XNYS |
| 2019-08-13T17:30:29.052000Z | 28 | 193.95 USD | XNYS |
| 2019-08-13T17:30:29.053000Z | 71 | 193.95 USD | XNYS |
| 2019-08-13T17:33:34.278000Z | 100 | 194.01 USD | XNYS |
| 2019-08-13T17:33:34.278000Z | 22 | 194.01 USD | XNYS |
| 2019-08-13T17:33:34.279000Z | 78 | 194.01 USD | XNYS |
| 2019-08-13T17:35:51.747000Z | 50 | 194.18 USD | XNYS |
| 2019-08-13T17:36:08.911000Z | 50 | 194.18 USD | XNYS |
| 2019-08-13T17:37:12.787000Z | 100 | 194.09 USD | XNYS |
| 2019-08-13T17:37:12.788000Z | 17 | 194.07 USD | XNYS |
| 2019-08-13T17:37:12.788000Z | 83 | 194.07 USD | XNYS |
| 2019-08-13T17:40:40.917000Z | 100 | 193.92 USD | XNYS |
| 2019-08-13T17:41:17.439000Z | 100 | 193.88 USD | XNYS |
| 2019-08-13T17:43:31.033000Z | 100 | 193.86 USD | XNYS |
| 2019-08-13T17:43:31.414000Z | 100 | 193.86 USD | XNYS |
| 2019-08-13T17:43:31.414000Z | 100 | 193.86 USD | XNYS |
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| 2019-08-13T17:44:29.258000Z | 84 | 193.79 USD | XNYS |
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| 2019-08-13T17:48:05.520000Z | 100 | 193.89 USD | XNYS |
| 2019-08-13T17:49:10.846000Z | 100 | 193.8 USD | XNYS |
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| 2019-08-13T17:57:46.633000Z | 41 | 193.78 USD | XNYS |
| 2019-08-13T17:57:46.633000Z | 34 | 193.78 USD | XNYS |
| 2019-08-13T17:57:46.634000Z | 66 | 193.78 USD | XNYS |
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| 2019-08-13T18:32:00.519000Z | 100 | 193.7 USD | XNYS |
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| 2019-08-13T18:43:39.656000Z | 100 | 193.73 USD | XNYS |
| 2019-08-13T18:46:17.473000Z | 66 | 193.55 USD | XNYS |
| 2019-08-13T18:46:17.474000Z | 28 | 193.55 USD | XNYS |
| 2019-08-13T18:46:17.474000Z | 6 | 193.55 USD | XNYS |
| 2019-08-13T18:48:11.497000Z | 25 | 193.44 USD | XNYS |
| 2019-08-13T18:48:17.347000Z | 75 | 193.44 USD | XNYS |
| 2019-08-13T18:49:31.122000Z | 100 | 193.44 USD | XNYS |

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| 2019-08-13T18:49:54.288000Z | 95 | 193.44 USD | XNYS |
| 2019-08-13T18:49:54.288000Z | 5 | 193.44 USD | XNYS |
| 2019-08-13T18:50:01.122000Z | 100 | 193.41 USD | XNYS |
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| 2019-08-13T19:22:54.735000Z | 100 | 193.15 USD | XNYS |
| 2019-08-13T19:24:52.619000Z | 100 | 193.15 USD | XNYS |
| 2019-08-13T19:25:29.717000Z | 100 | 193.18 USD | XNYS |
| 2019-08-13T19:26:37.011000Z | 96 | 193.13 USD | XNYS |
| 2019-08-13T19:26:37.012000Z | 4 | 193.13 USD | XNYS |
| 2019-08-13T19:27:52.550000Z | 5 | 193.17 USD | XNYS |
| 2019-08-13T19:27:52.551000Z | 100 | 193.17 USD | XNYS |
| 2019-08-13T19:29:36.610000Z | 96 | 193.2 USD | XNYS |
| 2019-08-13T19:29:36.610000Z | 4 | 193.2 USD | XNYS |
| 2019-08-13T19:29:40.026000Z | 80 | 193.19 USD | XNYS |
| 2019-08-13T19:29:57.599000Z | 5 | 193.2 USD | XNYS |
| 2019-08-13T19:30:05.760000Z | 15 | 193.2 USD | XNYS |
| 2019-08-13T19:32:05.637000Z | 100 | 193.13 USD | XNYS |
| 2019-08-13T19:32:11.870000Z | 100 | 193.1 USD | XNYS |
| 2019-08-13T19:34:41.563000Z | 100 | 193.1 USD | XNYS |
| 2019-08-13T19:34:41.563000Z | 100 | 193.1 USD | XNYS |
| 2019-08-13T19:34:49.290000Z | 100 | 193.1 USD | XNYS |
| 2019-08-13T19:37:00.186000Z | 34 | 193.09 USD | XNYS |
| 2019-08-13T19:37:05.127000Z | 66 | 193.09 USD | XNYS |
| 2019-08-13T19:38:24.003000Z | 60 | 193.12 USD | XNYS |
| 2019-08-13T19:38:24.003000Z | 40 | 193.12 USD | XNYS |
| 2019-08-13T19:39:52.329000Z | 100 | 193.12 USD | XNYS |
| 2019-08-13T19:41:33.705000Z | 100 | 193.06 USD | XNYS |
| 2019-08-13T19:41:59.743000Z | 100 | 193 USD | XNYS |
| 2019-08-13T19:42:59.740000Z | 100 | 193.04 USD | XNYS |
| 2019-08-13T19:42:59.741000Z | 100 | 193.04 USD | XNYS |
| 2019-08-13T19:43:20.323000Z | 10 | 192.97 USD | XNYS |
| 2019-08-13T19:43:55.613000Z | 100 | 192.99 USD | XNYS |
| 2019-08-13T19:44:25.929000Z | 26 | 193.03 USD | XNYS |
| 2019-08-13T14:04:22.271000Z | 88 | 194.05 USD | XPH |
| 2019-08-13T14:04:22.272000Z | 12 | 194.05 USD | XPH |
| 2019-08-13T14:07:42.860000Z | 37 | 194 USD | XPH |
| 2019-08-13T14:07:42.861000Z | 37 | 194 USD | XPH |
| 2019-08-13T14:07:42.861000Z | 26 | 194 USD | XPH |
| 2019-08-13T14:09:55.265000Z | 37 | 194.23 USD | XPH |
| 2019-08-13T14:09:55.266000Z | 63 | 194.23 USD | XPH |
| 2019-08-13T14:10:54.594000Z | 100 | 193.81 USD | XPH |
| 2019-08-13T14:14:10.653000Z | 1 | 193.98 USD | XPH |
| 2019-08-13T14:14:10.654000Z | 37 | 193.98 USD | XPH |
| 2019-08-13T14:14:10.654000Z | 62 | 193.98 USD | XPH |
| 2019-08-13T14:22:06.015000Z | 37 | 194.46 USD | XPH |
| 2019-08-13T14:22:06.016000Z | 63 | 194.46 USD | XPH |
| 2019-08-13T14:23:48.230000Z | 100 | 194.57 USD | XPH |
| 2019-08-13T14:40:26.348000Z | 11 | 194.84 USD | XPH |
| 2019-08-13T14:40:26.349000Z | 75 | 194.84 USD | XPH |
| 2019-08-13T14:40:26.349000Z | 14 | 194.84 USD | XPH |
| 2019-08-13T14:46:12.157000Z | 100 | 194.53 USD | XPH |
| 2019-08-13T14:48:17.972000Z | 100 | 194.7 USD | XPH |
| 2019-08-13T14:55:02.758000Z | 37 | 194.18 USD | XPH |
| 2019-08-13T14:55:02.758000Z | 37 | 194.18 USD | XPH |
| 2019-08-13T14:55:02.758000Z | 26 | 194.18 USD | XPH |
| 2019-08-13T15:07:07.401000Z | 100 | 194.3 USD | XPH |
| 2019-08-13T15:15:23.139000Z | 74 | 194.66 USD | XPH |
| 2019-08-13T15:15:23.139000Z | 26 | 194.66 USD | XPH |
| 2019-08-13T15:18:19.233000Z | 74 | 194.04 USD | XPH |
| 2019-08-13T15:18:19.234000Z | 26 | 194.04 USD | XPH |
| 2019-08-13T15:21:15.781000Z | 75 | 193.94 USD | XPH |
| 2019-08-13T15:21:15.781000Z | 25 | 193.94 USD | XPH |
| 2019-08-13T15:32:17.244000Z | 70 | 194.45 USD | XPH |

| | | | |
|-----------------------------|-----|------------|-----|
| 2019-08-13T15:32:17.244000Z | 30 | 194.45 USD | XPH |
| 2019-08-13T15:33:59.412000Z | 100 | 194.37 USD | XPH |
| 2019-08-13T15:39:15.706000Z | 74 | 194.61 USD | XPH |
| 2019-08-13T15:39:15.707000Z | 26 | 194.61 USD | XPH |
| 2019-08-13T15:41:51.121000Z | 37 | 194.7 USD | XPH |
| 2019-08-13T15:41:51.121000Z | 37 | 194.7 USD | XPH |
| 2019-08-13T15:41:51.121000Z | 26 | 194.7 USD | XPH |
| 2019-08-13T15:46:28.972000Z | 37 | 194.73 USD | XPH |
| 2019-08-13T15:46:28.972000Z | 63 | 194.73 USD | XPH |
| 2019-08-13T15:53:12.903000Z | 25 | 194.33 USD | XPH |
| 2019-08-13T15:56:25.931000Z | 49 | 194.5 USD | XPH |
| 2019-08-13T15:56:25.934000Z | 51 | 194.5 USD | XPH |
| 2019-08-13T15:57:07.382000Z | 1 | 194.42 USD | XPH |
| 2019-08-13T15:57:07.383000Z | 37 | 194.42 USD | XPH |
| 2019-08-13T15:57:07.383000Z | 37 | 194.42 USD | XPH |
| 2019-08-13T15:57:07.383000Z | 25 | 194.42 USD | XPH |
| 2019-08-13T16:02:43.479000Z | 74 | 194.56 USD | XPH |
| 2019-08-13T16:02:43.479000Z | 26 | 194.56 USD | XPH |
| 2019-08-13T16:05:19.971000Z | 100 | 194.4 USD | XPH |
| 2019-08-13T16:25:22.318000Z | 100 | 194.68 USD | XPH |
| 2019-08-13T16:31:09.929000Z | 37 | 194.46 USD | XPH |
| 2019-08-13T16:31:09.929000Z | 37 | 194.46 USD | XPH |
| 2019-08-13T16:34:13.889000Z | 37 | 194.24 USD | XPH |
| 2019-08-13T16:34:13.890000Z | 37 | 194.24 USD | XPH |
| 2019-08-13T16:34:13.890000Z | 26 | 194.24 USD | XPH |
| 2019-08-13T16:34:28.142000Z | 100 | 194.24 USD | XPH |
| 2019-08-13T16:34:28.507000Z | 37 | 194.24 USD | XPH |
| 2019-08-13T16:53:02.046000Z | 100 | 194.23 USD | XPH |
| 2019-08-13T17:13:37.049000Z | 90 | 194.34 USD | XPH |
| 2019-08-13T17:13:37.050000Z | 10 | 194.34 USD | XPH |
| 2019-08-13T17:14:18.283000Z | 100 | 194.33 USD | XPH |
| 2019-08-13T17:14:57.010000Z | 100 | 194.27 USD | XPH |
| 2019-08-13T17:15:43.807000Z | 74 | 194.19 USD | XPH |
| 2019-08-13T17:15:43.807000Z | 26 | 194.19 USD | XPH |
| 2019-08-13T17:19:51.782000Z | 100 | 193.62 USD | XPH |
| 2019-08-13T17:48:07.786000Z | 30 | 193.81 USD | XPH |
| 2019-08-13T17:53:34.213000Z | 100 | 193.84 USD | XPH |
| 2019-08-13T18:06:01.265000Z | 100 | 193.67 USD | XPH |
| 2019-08-13T18:15:32.824000Z | 8 | 193.82 USD | XPH |
| 2019-08-13T18:15:32.824000Z | 37 | 193.82 USD | XPH |
| 2019-08-13T18:15:32.825000Z | 37 | 193.82 USD | XPH |
| 2019-08-13T18:15:32.826000Z | 18 | 193.82 USD | XPH |
| 2019-08-13T18:22:21.833000Z | 74 | 193.74 USD | XPH |
| 2019-08-13T18:22:21.833000Z | 26 | 193.74 USD | XPH |
| 2019-08-13T18:23:26.047000Z | 4 | 193.66 USD | XPH |
| 2019-08-13T18:23:53.751000Z | 96 | 193.66 USD | XPH |
| 2019-08-13T18:25:16.392000Z | 100 | 193.66 USD | XPH |
| 2019-08-13T18:29:42.073000Z | 74 | 193.79 USD | XPH |
| 2019-08-13T18:29:42.073000Z | 26 | 193.79 USD | XPH |
| 2019-08-13T18:35:13.815000Z | 100 | 193.78 USD | XPH |
| 2019-08-13T18:40:06.879000Z | 100 | 193.84 USD | XPH |
| 2019-08-13T18:40:10.044000Z | 75 | 193.8 USD | XPH |
| 2019-08-13T18:40:10.045000Z | 25 | 193.8 USD | XPH |
| 2019-08-13T18:44:15.872000Z | 82 | 193.69 USD | XPH |
| 2019-08-13T18:53:29.997000Z | 74 | 193.49 USD | XPH |
| 2019-08-13T18:53:29.997000Z | 26 | 193.49 USD | XPH |
| 2019-08-13T18:54:54.388000Z | 100 | 193.42 USD | XPH |
| 2019-08-13T18:59:37.679000Z | 76 | 193.38 USD | XPH |
| 2019-08-13T18:59:37.679000Z | 24 | 193.38 USD | XPH |
| 2019-08-13T19:04:52.775000Z | 37 | 193.16 USD | XPH |
| 2019-08-13T19:04:52.775000Z | 37 | 193.16 USD | XPH |
| 2019-08-13T19:04:52.775000Z | 26 | 193.16 USD | XPH |
| 2019-08-13T19:07:21.243000Z | 100 | 193.14 USD | XPH |
| 2019-08-13T19:11:03.104000Z | 100 | 193.2 USD | XPH |
| 2019-08-13T19:11:47.667000Z | 100 | 193.16 USD | XPH |
| 2019-08-13T19:15:52.160000Z | 37 | 193.16 USD | XPH |
| 2019-08-13T19:15:52.160000Z | 63 | 193.16 USD | XPH |
| 2019-08-13T19:21:39.299000Z | 37 | 193.2 USD | XPH |
| 2019-08-13T19:21:39.299000Z | 37 | 193.2 USD | XPH |
| 2019-08-13T19:21:39.299000Z | 26 | 193.2 USD | XPH |
| 2019-08-13T19:27:57.162000Z | 1 | 193.17 USD | XPH |

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|-----------------------------|-----|------------|-----|
| 2019-08-13T19:27:57.782000Z | 75 | 193.17 USD | XPH |
| 2019-08-13T19:27:58.021000Z | 24 | 193.17 USD | XPH |
| 2019-08-13T19:30:05.767000Z | 37 | 193.19 USD | XPH |
| 2019-08-13T19:30:05.767000Z | 37 | 193.19 USD | XPH |
| 2019-08-13T19:30:05.768000Z | 26 | 193.19 USD | XPH |
| 2019-08-13T19:32:05.634000Z | 100 | 193.14 USD | XPH |
| 2019-08-13T19:41:14.282000Z | 34 | 193.09 USD | XPH |
| 2019-08-13T19:41:14.283000Z | 66 | 193.09 USD | XPH |

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 in red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

| Date and Time | Segment | Transaction Pri | Price curr | Buy-sell indicator |
|-----------------------------|---------|-----------------|------------|--------------------|
| 2019-08-13T14:01:50.223000Z | BATS | 194.5 | USD | BUYI |
| 2019-08-13T14:02:28.895000Z | BATS | 194.16 | USD | BUYI |
| 2019-08-13T14:02:28.895000Z | BATS | 194.16 | USD | BUYI |
| 2019-08-13T14:04:22.272000Z | BATS | 194.05 | USD | BUYI |
| 2019-08-13T14:04:22.272000Z | BATS | 194.05 | USD | BUYI |
| 2019-08-13T14:07:42.860000Z | BATS | 194 | USD | BUYI |
| 2019-08-13T14:09:55.264000Z | BATS | 194.23 | USD | BUYI |
| 2019-08-13T14:09:55.264000Z | BATS | 194.23 | USD | BUYI |
| 2019-08-13T14:14:10.654000Z | BATS | 193.98 | USD | BUYI |
| 2019-08-13T14:14:10.654000Z | BATS | 193.98 | USD | BUYI |
| 2019-08-13T14:16:09.041000Z | BATS | 194.04 | USD | BUYI |
| 2019-08-13T14:16:09.041000Z | BATS | 194.04 | USD | BUYI |
| 2019-08-13T14:22:06.016000Z | BATS | 194.46 | USD | BUYI |
| 2019-08-13T14:22:06.016000Z | BATS | 194.46 | USD | BUYI |
| 2019-08-13T14:30:21.208000Z | BATS | 195 | USD | BUYI |
| 2019-08-13T14:32:03.846000Z | BATS | 195 | USD | BUYI |
| 2019-08-13T14:38:02.125000Z | BATS | 194.98 | USD | BUYI |
| 2019-08-13T14:40:26.348000Z | BATS | 194.84 | USD | BUYI |
| 2019-08-13T14:40:26.348000Z | BATS | 194.84 | USD | BUYI |
| 2019-08-13T14:46:12.155000Z | BATS | 194.54 | USD | BUYI |
| 2019-08-13T14:46:12.156000Z | BATS | 194.53 | USD | BUYI |
| 2019-08-13T14:48:17.973000Z | BATS | 194.7 | USD | BUYI |
| 2019-08-13T14:48:17.973000Z | BATS | 194.7 | USD | BUYI |
| 2019-08-13T14:55:02.758000Z | BATS | 194.18 | USD | BUYI |
| 2019-08-13T14:56:26.074000Z | BATS | 194.08 | USD | BUYI |
| 2019-08-13T15:00:04.249000Z | BATS | 194.02 | USD | BUYI |
| 2019-08-13T15:07:07.401000Z | BATS | 194.3 | USD | BUYI |
| 2019-08-13T15:10:05.010000Z | BATS | 194.68 | USD | BUYI |
| 2019-08-13T15:10:05.010000Z | BATS | 194.68 | USD | BUYI |
| 2019-08-13T15:10:28.929000Z | BATS | 194.53 | USD | BUYI |
| 2019-08-13T15:15:23.139000Z | BATS | 194.66 | USD | BUYI |
| 2019-08-13T15:15:23.139000Z | BATS | 194.66 | USD | BUYI |
| 2019-08-13T15:15:23.139000Z | BATS | 194.66 | USD | BUYI |
| 2019-08-13T15:18:19.233000Z | BATS | 194.04 | USD | BUYI |
| 2019-08-13T15:18:19.233000Z | BATS | 194.04 | USD | BUYI |
| 2019-08-13T15:32:17.245000Z | BATS | 194.45 | USD | BUYI |
| 2019-08-13T15:33:59.411000Z | BATS | 194.37 | USD | BUYI |
| 2019-08-13T15:39:15.706000Z | BATS | 194.61 | USD | BUYI |
| 2019-08-13T15:39:15.706000Z | BATS | 194.61 | USD | BUYI |
| 2019-08-13T15:39:15.706000Z | BATS | 194.61 | USD | BUYI |
| 2019-08-13T15:41:51.123000Z | BATS | 194.7 | USD | BUYI |
| 2019-08-13T15:41:51.123000Z | BATS | 194.7 | USD | BUYI |
| 2019-08-13T15:41:51.123000Z | BATS | 194.7 | USD | BUYI |
| 2019-08-13T15:41:51.123000Z | BATS | 194.7 | USD | BUYI |
| 2019-08-13T15:46:27.027000Z | BATS | 194.76 | USD | BUYI |
| 2019-08-13T15:46:28.972000Z | BATS | 194.73 | USD | BUYI |
| 2019-08-13T15:46:28.973000Z | BATS | 194.73 | USD | BUYI |
| 2019-08-13T15:50:17.167000Z | BATS | 194.54 | USD | BUYI |
| 2019-08-13T15:54:05.479000Z | BATS | 194.34 | USD | BUYI |
| 2019-08-13T15:54:05.480000Z | BATS | 194.34 | USD | BUYI |
| 2019-08-13T16:02:43.480000Z | BATS | 194.56 | USD | BUYI |
| 2019-08-13T16:04:50.213000Z | BATS | 194.55 | USD | BUYI |
| 2019-08-13T16:04:50.213000Z | BATS | 194.55 | USD | BUYI |
| 2019-08-13T16:07:44.801000Z | BATS | 194.49 | USD | BUYI |
| 2019-08-13T16:18:10.396000Z | BATS | 194.66 | USD | BUYI |
| 2019-08-13T16:25:22.318000Z | BATS | 194.68 | USD | BUYI |
| 2019-08-13T16:26:55.789000Z | BATS | 194.65 | USD | BUYI |

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|-----------------------------|------|-------------|------|
| 2019-08-13T16:28:11.240000Z | BATS | 194.62 USD | BUYI |
| 2019-08-13T16:31:21.849000Z | BATS | 194.46 USD | BUYI |
| 2019-08-13T16:31:21.849000Z | BATS | 194.46 USD | BUYI |
| 2019-08-13T16:42:58.438000Z | BATS | 194.18 USD | BUYI |
| 2019-08-13T16:53:02.046000Z | BATS | 194.23 USD | BUYI |
| 2019-08-13T17:04:36.108000Z | BATS | 194.23 USD | BUYI |
| 2019-08-13T17:06:42.600000Z | BATS | 194.15 USD | BUYI |
| 2019-08-13T17:14:54.468000Z | BATS | 194.27 USD | BUYI |
| 2019-08-13T17:14:57.010000Z | BATS | 194.27 USD | BUYI |
| 2019-08-13T17:15:43.807000Z | BATS | 194.19 USD | BUYI |
| 2019-08-13T17:19:51.782000Z | BATS | 193.62 USD | BUYI |
| 2019-08-13T17:30:29.052000Z | BATS | 193.95 USD | BUYI |
| 2019-08-13T17:33:34.278000Z | BATS | 194.01 USD | BUYI |
| 2019-08-13T17:49:50.220000Z | BATS | 193.72 USD | BUYI |
| 2019-08-13T17:53:34.213000Z | BATS | 193.84 USD | BUYI |
| 2019-08-13T17:57:46.632000Z | BATS | 193.78 USD | BUYI |
| 2019-08-13T17:57:46.633000Z | BATS | 193.78 USD | BUYI |
| 2019-08-13T17:57:46.633000Z | BATS | 193.78 USD | BUYI |
| 2019-08-13T18:06:01.265000Z | BATS | 193.67 USD | BUYI |
| 2019-08-13T18:16:35.656000Z | BATS | 193.83 USD | BUYI |
| 2019-08-13T18:16:54.368000Z | BATS | 193.83 USD | BUYI |
| 2019-08-13T18:19:17.612000Z | BATS | 193.78 USD | BUYI |
| 2019-08-13T18:19:17.613000Z | BATS | 193.78 USD | BUYI |
| 2019-08-13T18:22:21.832000Z | BATS | 193.74 USD | BUYI |
| 2019-08-13T18:23:51.000000Z | BATS | 193.66 USD | BUYI |
| 2019-08-13T18:23:51.000000Z | BATS | 193.66 USD | BUYI |
| 2019-08-13T18:25:45.950000Z | BATS | 193.62 USD | BUYI |
| 2019-08-13T18:29:42.073000Z | BATS | 193.79 USD | BUYI |
| 2019-08-13T18:29:42.073000Z | BATS | 193.79 USD | BUYI |
| 2019-08-13T18:31:59.980000Z | BATS | 193.7 USD | BUYI |
| 2019-08-13T18:35:13.814000Z | BATS | 193.78 USD | BUYI |
| 2019-08-13T18:54:54.387000Z | BATS | 193.42 USD | BUYI |
| 2019-08-13T18:59:37.679000Z | BATS | 193.38 USD | BUYI |
| 2019-08-13T18:59:37.680000Z | BATS | 193.38 USD | BUYI |
| 2019-08-13T19:01:36.422000Z | BATS | 193.36 USD | BUYI |
| 2019-08-13T19:03:14.394000Z | BATS | 193.27 USD | BUYI |
| 2019-08-13T19:04:52.775000Z | BATS | 193.16 USD | BUYI |
| 2019-08-13T19:04:52.775000Z | BATS | 193.16 USD | BUYI |
| 2019-08-13T19:07:15.783000Z | BATS | 193.18 USD | BUYI |
| 2019-08-13T19:11:47.666000Z | BATS | 193.16 USD | BUYI |
| 2019-08-13T19:18:29.741000Z | BATS | 193.2 USD | BUYI |
| 2019-08-13T19:21:39.299000Z | BATS | 193.2 USD | BUYI |
| 2019-08-13T19:22:54.735000Z | BATS | 193.15 USD | BUYI |
| 2019-08-13T19:27:57.781000Z | BATS | 193.17 USD | BUYI |
| 2019-08-13T19:36:47.152000Z | BATS | 193.12 USD | BUYI |
| 2019-08-13T19:36:56.107000Z | BATS | 193.11 USD | BUYI |
| 2019-08-13T19:36:56.107000Z | BATS | 193.11 USD | BUYI |
| 2019-08-13T19:37:05.126000Z | BATS | 193.09 USD | BUYI |
| 2019-08-13T14:40:26.350000Z | BATY | 194.84 USD | BUYI |
| 2019-08-13T14:40:26.350000Z | BATY | 194.84 USD | BUYI |
| 2019-08-13T15:32:17.244000Z | BATY | 194.45 USD | BUYI |
| 2019-08-13T15:32:17.245000Z | BATY | 194.45 USD | BUYI |
| 2019-08-13T15:32:17.245000Z | BATY | 194.45 USD | BUYI |
| 2019-08-13T16:34:13.889000Z | BATY | 194.24 USD | BUYI |
| 2019-08-13T18:35:13.815000Z | BATY | 193.78 USD | BUYI |
| 2019-08-13T18:43:54.373000Z | BATY | 193.69 USD | BUYI |
| 2019-08-13T18:44:15.872000Z | BATY | 193.69 USD | BUYI |
| 2019-08-13T18:44:15.872000Z | BATY | 193.69 USD | BUYI |
| 2019-08-13T18:44:18.097000Z | BATY | 193.67 USD | BUYI |
| 2019-08-13T18:44:18.097000Z | BATY | 193.67 USD | BUYI |
| 2019-08-13T18:44:18.097000Z | BATY | 193.67 USD | BUYI |
| 2019-08-13T18:44:18.098000Z | BATY | 193.67 USD | BUYI |
| 2019-08-13T18:53:04.546000Z | BATY | 193.49 USD | BUYI |
| 2019-08-13T14:21:39.524000Z | BIX | 194.68 USD | BUYI |
| 2019-08-13T14:21:39.527000Z | BIX | 194.68 USD | BUYI |
| 2019-08-13T15:09:51.357000Z | BIX | 194.74 USD | BUYI |
| 2019-08-13T15:29:22.237000Z | BIX | 194.4 USD | BUYI |
| 2019-08-13T16:18:10.839000Z | BIX | 194.7 USD | BUYI |
| 2019-08-13T19:40:09.898000Z | CAES | 193.14 USD | BUYI |
| 2019-08-13T19:40:09.898000Z | CAES | 193.14 USD | BUYI |
| 2019-08-13T19:44:29.421000Z | CAES | 193.035 USD | BUYI |

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|-----------------------------|------|-------------|------|
| 2019-08-13T18:53:15.224000Z | CIN | 193.49 USD | BUYI |
| 2019-08-13T19:44:29.423000Z | DBSX | 193.045 USD | BUYI |
| 2019-08-13T19:44:29.423000Z | DBSX | 193.045 USD | BUYI |
| 2019-08-13T16:14:54.982000Z | EDGA | 194.59 USD | BUYI |
| 2019-08-13T17:48:05.519000Z | EDGA | 193.9 USD | BUYI |
| 2019-08-13T18:52:16.633000Z | EDGA | 193.55 USD | BUYI |
| 2019-08-13T19:07:21.242000Z | EDGA | 193.14 USD | BUYI |
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| 2019-08-13T19:24:50.202000Z | EDGA | 193.16 USD | BUYI |
| 2019-08-13T19:38:15.139000Z | EDGA | 193.17 USD | BUYI |
| 2019-08-13T19:42:59.740000Z | EDGA | 193.04 USD | BUYI |
| 2019-08-13T14:02:28.895000Z | EDGX | 194.16 USD | BUYI |
| 2019-08-13T14:02:28.896000Z | EDGX | 194.16 USD | BUYI |
| 2019-08-13T14:04:22.272000Z | EDGX | 194.05 USD | BUYI |
| 2019-08-13T14:07:42.860000Z | EDGX | 194 USD | BUYI |
| 2019-08-13T14:09:02.453000Z | EDGX | 194.3 USD | BUYI |
| 2019-08-13T14:10:54.593000Z | EDGX | 193.81 USD | BUYI |
| 2019-08-13T14:14:10.655000Z | EDGX | 193.98 USD | BUYI |
| 2019-08-13T14:14:10.655000Z | EDGX | 193.98 USD | BUYI |
| 2019-08-13T14:14:10.655000Z | EDGX | 193.98 USD | BUYI |
| 2019-08-13T14:16:09.040000Z | EDGX | 194.04 USD | BUYI |
| 2019-08-13T14:21:43.611000Z | EDGX | 194.69 USD | BUYI |
| 2019-08-13T14:21:43.612000Z | EDGX | 194.69 USD | BUYI |
| 2019-08-13T14:22:06.014000Z | EDGX | 194.46 USD | BUYI |
| 2019-08-13T14:22:06.014000Z | EDGX | 194.46 USD | BUYI |
| 2019-08-13T14:22:06.014000Z | EDGX | 194.46 USD | BUYI |
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| 2019-08-13T14:40:26.350000Z | EDGX | 194.84 USD | BUYI |
| 2019-08-13T14:46:12.154000Z | EDGX | 194.54 USD | BUYI |
| 2019-08-13T14:46:12.156000Z | EDGX | 194.53 USD | BUYI |
| 2019-08-13T14:48:17.973000Z | EDGX | 194.7 USD | BUYI |
| 2019-08-13T14:48:17.973000Z | EDGX | 194.7 USD | BUYI |
| 2019-08-13T14:49:00.292000Z | EDGX | 194.38 USD | BUYI |
| 2019-08-13T14:49:00.296000Z | EDGX | 194.38 USD | BUYI |
| 2019-08-13T14:49:00.296000Z | EDGX | 194.38 USD | BUYI |
| 2019-08-13T14:50:26.410000Z | EDGX | 194.15 USD | BUYI |
| 2019-08-13T14:55:02.759000Z | EDGX | 194.19 USD | BUYI |
| 2019-08-13T14:55:02.759000Z | EDGX | 194.18 USD | BUYI |
| 2019-08-13T14:55:24.336000Z | EDGX | 194.08 USD | BUYI |
| 2019-08-13T14:56:24.864000Z | EDGX | 194.08 USD | BUYI |
| 2019-08-13T15:00:26.978000Z | EDGX | 193.9 USD | BUYI |
| 2019-08-13T15:02:58.639000Z | EDGX | 193.88 USD | BUYI |
| 2019-08-13T15:02:58.639000Z | EDGX | 193.88 USD | BUYI |
| 2019-08-13T15:04:32.496000Z | EDGX | 193.97 USD | BUYI |
| 2019-08-13T15:10:05.010000Z | EDGX | 194.68 USD | BUYI |
| 2019-08-13T15:10:05.010000Z | EDGX | 194.68 USD | BUYI |
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| 2019-08-13T15:14:38.566000Z | EDGX | 194.66 USD | BUYI |
| 2019-08-13T15:15:23.140000Z | EDGX | 194.66 USD | BUYI |
| 2019-08-13T15:15:23.140000Z | EDGX | 194.66 USD | BUYI |
| 2019-08-13T15:17:19.047000Z | EDGX | 194.25 USD | BUYI |
| 2019-08-13T15:21:46.926000Z | EDGX | 193.86 USD | BUYI |
| 2019-08-13T15:32:08.058000Z | EDGX | 194.47 USD | BUYI |
| 2019-08-13T15:32:08.058000Z | EDGX | 194.47 USD | BUYI |
| 2019-08-13T15:32:08.058000Z | EDGX | 194.47 USD | BUYI |
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| 2019-08-13T15:33:59.411000Z | EDGX | 194.37 USD | BUYI |
| 2019-08-13T15:33:59.412000Z | EDGX | 194.37 USD | BUYI |
| 2019-08-13T15:39:15.707000Z | EDGX | 194.61 USD | BUYI |
| 2019-08-13T15:46:28.972000Z | EDGX | 194.73 USD | BUYI |
| 2019-08-13T15:46:28.972000Z | EDGX | 194.73 USD | BUYI |
| 2019-08-13T15:54:05.481000Z | EDGX | 194.34 USD | BUYI |
| 2019-08-13T15:54:05.481000Z | EDGX | 194.34 USD | BUYI |
| 2019-08-13T15:59:13.379000Z | EDGX | 194.61 USD | BUYI |
| 2019-08-13T16:01:25.131000Z | EDGX | 194.72 USD | BUYI |
| 2019-08-13T16:01:58.278000Z | EDGX | 194.6 USD | BUYI |
| 2019-08-13T16:02:43.479000Z | EDGX | 194.57 USD | BUYI |
| 2019-08-13T16:02:43.479000Z | EDGX | 194.57 USD | BUYI |

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| 2019-08-13T16:05:19.971000Z | EDGX | 194.4 USD | BUYI |
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| 2019-08-13T16:13:42.057000Z | EDGX | 194.35 USD | BUYI |
| 2019-08-13T16:24:28.634000Z | EDGX | 194.8 USD | BUYI |
| 2019-08-13T16:24:28.635000Z | EDGX | 194.8 USD | BUYI |
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| 2019-08-13T16:25:18.460000Z | EDGX | 194.68 USD | BUYI |
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| 2019-08-13T16:25:22.318000Z | EDGX | 194.68 USD | BUYI |
| 2019-08-13T16:25:36.477000Z | EDGX | 194.68 USD | BUYI |
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| 2019-08-13T16:28:11.240000Z | EDGX | 194.62 USD | BUYI |
| 2019-08-13T16:31:21.849000Z | EDGX | 194.46 USD | BUYI |
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| 2019-08-13T16:53:02.047000Z | EDGX | 194.23 USD | BUYI |
| 2019-08-13T17:06:41.633000Z | EDGX | 194.18 USD | BUYI |
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| 2019-08-13T17:25:45.028000Z | EDGX | 193.83 USD | BUYI |
| 2019-08-13T17:25:45.028000Z | EDGX | 193.83 USD | BUYI |
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| 2019-08-13T17:28:42.135000Z | EDGX | 194.07 USD | BUYI |
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| 2019-08-13T17:37:06.912000Z | EDGX | 194.16 USD | BUYI |
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| 2019-08-13T17:37:12.788000Z | EDGX | 194.08 USD | BUYI |
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| 2019-08-13T17:38:13.253000Z | EDGX | 194.01 USD | BUYI |
| 2019-08-13T17:38:13.253000Z | EDGX | 194.01 USD | BUYI |
| 2019-08-13T17:38:13.253000Z | EDGX | 194.01 USD | BUYI |
| 2019-08-13T17:38:58.021000Z | EDGX | 193.96 USD | BUYI |
| 2019-08-13T17:38:58.021000Z | EDGX | 193.96 USD | BUYI |
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| 2019-08-13T18:10:31.314000Z | EDGX | 193.8 USD | BUYI |
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| 2019-08-13T18:11:29.502000Z | EDGX | 193.74 USD | BUYI |
| 2019-08-13T18:14:53.894000Z | EDGX | 193.75 USD | BUYI |
| 2019-08-13T18:16:53.253000Z | EDGX | 193.83 USD | BUYI |
| 2019-08-13T18:16:54.368000Z | EDGX | 193.83 USD | BUYI |
| 2019-08-13T18:17:35.876000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-13T18:18:53.628000Z | EDGX | 193.8 USD | BUYI |
| 2019-08-13T18:19:17.613000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-13T18:21:35.446000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-13T18:21:35.446000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-13T18:21:35.446000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-13T18:21:35.846000Z | EDGX | 193.74 USD | BUYI |
| 2019-08-13T18:22:20.117000Z | EDGX | 193.76 USD | BUYI |
| 2019-08-13T18:22:21.832000Z | EDGX | 193.74 USD | BUYI |
| 2019-08-13T18:23:17.814000Z | EDGX | 193.66 USD | BUYI |

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| 2019-08-13T18:23:51.001000Z | EDGX | 193.66 USD | BUYI |
| 2019-08-13T18:25:45.950000Z | EDGX | 193.62 USD | BUYI |
| 2019-08-13T18:25:45.950000Z | EDGX | 193.62 USD | BUYI |
| 2019-08-13T18:25:50.951000Z | EDGX | 193.6 USD | BUYI |
| 2019-08-13T18:31:58.673000Z | EDGX | 193.7 USD | BUYI |
| 2019-08-13T18:35:13.814000Z | EDGX | 193.79 USD | BUYI |
| 2019-08-13T18:35:49.779000Z | EDGX | 193.77 USD | BUYI |
| 2019-08-13T18:35:49.779000Z | EDGX | 193.77 USD | BUYI |
| 2019-08-13T18:49:57.099000Z | EDGX | 193.41 USD | BUYI |
| 2019-08-13T18:50:01.122000Z | EDGX | 193.41 USD | BUYI |
| 2019-08-13T18:54:54.388000Z | EDGX | 193.42 USD | BUYI |
| 2019-08-13T18:54:54.388000Z | EDGX | 193.42 USD | BUYI |
| 2019-08-13T18:54:54.391000Z | EDGX | 193.4 USD | BUYI |
| 2019-08-13T18:54:54.429000Z | EDGX | 193.4 USD | BUYI |
| 2019-08-13T18:59:37.679000Z | EDGX | 193.38 USD | BUYI |
| 2019-08-13T19:01:36.423000Z | EDGX | 193.36 USD | BUYI |
| 2019-08-13T19:04:41.171000Z | EDGX | 193.21 USD | BUYI |
| 2019-08-13T19:04:41.171000Z | EDGX | 193.21 USD | BUYI |
| 2019-08-13T19:04:52.776000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:11:03.105000Z | EDGX | 193.19 USD | BUYI |
| 2019-08-13T19:11:47.666000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:11:47.666000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:13:48.051000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:15:28.749000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:15:52.160000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:17:29.529000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-13T19:17:29.529000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-13T19:18:56.408000Z | EDGX | 193.21 USD | BUYI |
| 2019-08-13T19:20:29.791000Z | EDGX | 193.24 USD | BUYI |
| 2019-08-13T19:20:36.649000Z | EDGX | 193.23 USD | BUYI |
| 2019-08-13T19:21:25.896000Z | EDGX | 193.2 USD | BUYI |
| 2019-08-13T19:21:26.440000Z | EDGX | 193.2 USD | BUYI |
| 2019-08-13T19:22:48.680000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-13T19:22:49.134000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-13T19:22:54.735000Z | EDGX | 193.15 USD | BUYI |
| 2019-08-13T19:27:57.781000Z | EDGX | 193.17 USD | BUYI |
| 2019-08-13T19:30:32.561000Z | EDGX | 193.15 USD | BUYI |
| 2019-08-13T19:32:05.636000Z | EDGX | 193.13 USD | BUYI |
| 2019-08-13T19:33:16.595000Z | EDGX | 193.06 USD | BUYI |
| 2019-08-13T19:33:17.147000Z | EDGX | 193.04 USD | BUYI |
| 2019-08-13T19:35:18.865000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-13T19:35:18.865000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-13T19:36:56.107000Z | EDGX | 193.11 USD | BUYI |
| 2019-08-13T19:39:52.329000Z | EDGX | 193.12 USD | BUYI |
| 2019-08-13T19:39:52.329000Z | EDGX | 193.12 USD | BUYI |
| 2019-08-13T19:39:54.397000Z | EDGX | 193.08 USD | BUYI |
| 2019-08-13T19:40:19.300000Z | EDGX | 193.16 USD | BUYI |
| 2019-08-13T19:41:14.283000Z | EDGX | 193.09 USD | BUYI |
| 2019-08-13T19:41:14.283000Z | EDGX | 193.09 USD | BUYI |
| 2019-08-13T19:41:14.284000Z | EDGX | 193.09 USD | BUYI |
| 2019-08-13T19:41:14.284000Z | EDGX | 193.09 USD | BUYI |
| 2019-08-13T19:41:14.284000Z | EDGX | 193.09 USD | BUYI |
| 2019-08-13T19:43:53.453000Z | EDGX | 192.99 USD | BUYI |
| 2019-08-13T14:07:42.861000Z | IEXG | 194 USD | BUYI |
| 2019-08-13T14:07:42.861000Z | IEXG | 194 USD | BUYI |
| 2019-08-13T14:10:54.595000Z | IEXG | 193.81 USD | BUYI |
| 2019-08-13T14:10:54.596000Z | IEXG | 193.81 USD | BUYI |
| 2019-08-13T14:10:54.596000Z | IEXG | 193.81 USD | BUYI |
| 2019-08-13T14:40:26.350000Z | IEXG | 194.84 USD | BUYI |
| 2019-08-13T15:32:17.246000Z | IEXG | 194.45 USD | BUYI |
| 2019-08-13T17:28:42.136000Z | IEXG | 194.07 USD | BUYI |
| 2019-08-13T18:06:01.266000Z | IEXG | 193.67 USD | BUYI |
| 2019-08-13T18:29:25.966000Z | IEXG | 193.79 USD | BUYI |
| 2019-08-13T18:52:16.634000Z | IEXG | 193.55 USD | BUYI |
| 2019-08-13T19:38:15.140000Z | IEXG | 193.15 USD | BUYI |
| 2019-08-13T19:43:02.296000Z | IEXG | 193.04 USD | BUYI |
| 2019-08-13T14:21:39.524000Z | JPM | 194.68 USD | BUYI |
| 2019-08-13T15:09:51.357000Z | JPM | 194.74 USD | BUYI |
| 2019-08-13T15:29:22.237000Z | JPM | 194.395 USD | BUYI |
| 2019-08-13T14:01:50.224000Z | PSE | 194.48 USD | BUYI |
| 2019-08-13T14:04:22.271000Z | PSE | 194.05 USD | BUYI |

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| 2019-08-13T14:09:55.264000Z | PSE | 194.23 USD | BUYI |
| 2019-08-13T14:09:55.264000Z | PSE | 194.23 USD | BUYI |
| 2019-08-13T14:14:10.654000Z | PSE | 193.98 USD | BUYI |
| 2019-08-13T14:23:48.230000Z | PSE | 194.57 USD | BUYI |
| 2019-08-13T14:48:17.975000Z | PSE | 194.7 USD | BUYI |
| 2019-08-13T15:07:07.401000Z | PSE | 194.3 USD | BUYI |
| 2019-08-13T15:27:29.677000Z | PSE | 194.27 USD | BUYI |
| 2019-08-13T15:29:22.237000Z | PSE | 194.39 USD | BUYI |
| 2019-08-13T15:29:22.237000Z | PSE | 194.4 USD | BUYI |
| 2019-08-13T15:29:22.238000Z | PSE | 194.4 USD | BUYI |
| 2019-08-13T16:18:10.838000Z | PSE | 194.69 USD | BUYI |
| 2019-08-13T16:18:10.839000Z | PSE | 194.7 USD | BUYI |
| 2019-08-13T16:34:13.889000Z | PSE | 194.24 USD | BUYI |
| 2019-08-13T16:53:02.047000Z | PSE | 194.23 USD | BUYI |
| 2019-08-13T16:53:02.047000Z | PSE | 194.23 USD | BUYI |
| 2019-08-13T17:15:23.577000Z | PSE | 194.27 USD | BUYI |
| 2019-08-13T17:19:51.782000Z | PSE | 193.62 USD | BUYI |
| 2019-08-13T17:19:51.783000Z | PSE | 193.62 USD | BUYI |
| 2019-08-13T17:19:51.783000Z | PSE | 193.62 USD | BUYI |
| 2019-08-13T18:06:01.266000Z | PSE | 193.67 USD | BUYI |
| 2019-08-13T18:06:01.266000Z | PSE | 193.67 USD | BUYI |
| 2019-08-13T18:14:53.895000Z | PSE | 193.75 USD | BUYI |
| 2019-08-13T18:29:42.074000Z | PSE | 193.79 USD | BUYI |
| 2019-08-13T19:15:28.749000Z | PSE | 193.16 USD | BUYI |
| 2019-08-13T19:15:52.160000Z | PSE | 193.16 USD | BUYI |
| 2019-08-13T19:18:29.742000Z | PSE | 193.2 USD | BUYI |
| 2019-08-13T19:18:29.742000Z | PSE | 193.2 USD | BUYI |
| 2019-08-13T19:37:52.628000Z | PSE | 193.1 USD | BUYI |
| 2019-08-13T19:41:58.261000Z | PSE | 193.04 USD | BUYI |
| 2019-08-13T19:44:29.423000Z | PSE | 193.05 USD | BUYI |
| 2019-08-13T17:04:36.107000Z | SGMT | 194.215 USD | BUYI |
| 2019-08-13T15:32:08.439000Z | UBSA | 194.47 USD | BUYI |
| 2019-08-13T15:32:08.439000Z | UBSA | 194.47 USD | BUYI |
| 2019-08-13T16:47:52.812000Z | UBSA | 194.205 USD | BUYI |
| 2019-08-13T19:27:52.547000Z | UBSA | 193.165 USD | BUYI |
| 2019-08-13T19:27:52.547000Z | UBSA | 193.165 USD | BUYI |
| 2019-08-13T19:41:58.266000Z | UBSA | 193.04 USD | BUYI |
| 2019-08-13T15:32:08.441000Z | VFMI | 194.47 USD | BUYI |
| 2019-08-13T15:41:04.234000Z | VFMI | 194.7 USD | BUYI |
| 2019-08-13T17:04:36.105000Z | VFMI | 194.215 USD | BUYI |
| 2019-08-13T14:04:22.272000Z | XASE | 194.05 USD | BUYI |
| 2019-08-13T14:04:22.272000Z | XASE | 194.05 USD | BUYI |
| 2019-08-13T14:04:22.273000Z | XASE | 194.05 USD | BUYI |
| 2019-08-13T14:04:22.273000Z | XASE | 194.05 USD | BUYI |
| 2019-08-13T14:07:42.862000Z | XASE | 194 USD | BUYI |
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| 2019-08-13T14:10:54.595000Z | XASE | 193.81 USD | BUYI |
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| 2019-08-13T14:40:26.350000Z | XASE | 194.84 USD | BUYI |
| 2019-08-13T14:48:17.974000Z | XASE | 194.7 USD | BUYI |
| 2019-08-13T15:07:07.402000Z | XASE | 194.3 USD | BUYI |
| 2019-08-13T15:15:23.141000Z | XASE | 194.66 USD | BUYI |
| 2019-08-13T15:32:17.246000Z | XASE | 194.45 USD | BUYI |
| 2019-08-13T15:32:17.246000Z | XASE | 194.45 USD | BUYI |
| 2019-08-13T15:32:17.246000Z | XASE | 194.45 USD | BUYI |
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| 2019-08-13T15:33:59.413000Z | XASE | 194.37 USD | BUYI |
| 2019-08-13T15:41:51.122000Z | XASE | 194.7 USD | BUYI |
| 2019-08-13T15:41:51.122000Z | XASE | 194.7 USD | BUYI |
| 2019-08-13T15:41:51.124000Z | XASE | 194.7 USD | BUYI |
| 2019-08-13T15:56:25.934000Z | XASE | 194.5 USD | BUYI |
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| 2019-08-13T16:05:19.972000Z | XASE | 194.4 USD | BUYI |
| 2019-08-13T16:34:13.890000Z | XASE | 194.24 USD | BUYI |
| 2019-08-13T16:53:02.047000Z | XASE | 194.23 USD | BUYI |
| 2019-08-13T17:14:57.010000Z | XASE | 194.27 USD | BUYI |
| 2019-08-13T17:15:23.578000Z | XASE | 194.27 USD | BUYI |
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| 2019-08-13T17:15:23.578000Z | XASE | 194.27 USD | BUYI |

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| 2019-08-13T17:19:51.783000Z | XASE | 193.62 USD | BUYI |
| 2019-08-13T18:06:01.267000Z | XASE | 193.67 USD | BUYI |
| 2019-08-13T18:29:42.074000Z | XASE | 193.79 USD | BUYI |
| 2019-08-13T18:29:42.075000Z | XASE | 193.79 USD | BUYI |
| 2019-08-13T18:29:42.075000Z | XASE | 193.79 USD | BUYI |
| 2019-08-13T18:35:13.815000Z | XASE | 193.78 USD | BUYI |
| 2019-08-13T18:40:06.880000Z | XASE | 193.84 USD | BUYI |
| 2019-08-13T18:40:06.880000Z | XASE | 193.84 USD | BUYI |
| 2019-08-13T18:40:10.045000Z | XASE | 193.8 USD | BUYI |
| 2019-08-13T18:53:29.997000Z | XASE | 193.49 USD | BUYI |
| 2019-08-13T18:59:37.680000Z | XASE | 193.38 USD | BUYI |
| 2019-08-13T18:59:41.990000Z | XASE | 193.38 USD | BUYI |
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| 2019-08-13T19:07:21.243000Z | XASE | 193.14 USD | BUYI |
| 2019-08-13T19:11:47.667000Z | XASE | 193.16 USD | BUYI |
| 2019-08-13T19:15:52.160000Z | XASE | 193.16 USD | BUYI |
| 2019-08-13T19:15:52.161000Z | XASE | 193.16 USD | BUYI |
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| 2019-08-13T19:32:05.636000Z | XASE | 193.14 USD | BUYI |
| 2019-08-13T19:33:14.198000Z | XASE | 193.06 USD | BUYI |
| 2019-08-13T16:47:52.815000Z | XBOS | 194.21 USD | BUYI |
| 2019-08-13T17:28:42.136000Z | XBOS | 194.06 USD | BUYI |
| 2019-08-13T17:28:42.136000Z | XBOS | 194.07 USD | BUYI |
| 2019-08-13T19:07:21.242000Z | XBOS | 193.14 USD | BUYI |
| 2019-08-13T19:07:21.242000Z | XBOS | 193.14 USD | BUYI |
| 2019-08-13T19:24:50.202000Z | XBOS | 193.16 USD | BUYI |
| 2019-08-13T14:01:07.884000Z | XNAS | 194.83 USD | BUYI |
| 2019-08-13T14:01:07.885000Z | XNAS | 194.83 USD | BUYI |
| 2019-08-13T14:01:50.224000Z | XNAS | 194.5 USD | BUYI |
| 2019-08-13T14:21:39.523000Z | XNAS | 194.67 USD | BUYI |
| 2019-08-13T14:21:39.523000Z | XNAS | 194.68 USD | BUYI |
| 2019-08-13T14:21:39.527000Z | XNAS | 194.68 USD | BUYI |
| 2019-08-13T14:40:26.349000Z | XNAS | 194.84 USD | BUYI |
| 2019-08-13T14:40:26.349000Z | XNAS | 194.84 USD | BUYI |
| 2019-08-13T14:40:26.349000Z | XNAS | 194.84 USD | BUYI |
| 2019-08-13T14:40:26.350000Z | XNAS | 194.84 USD | BUYI |
| 2019-08-13T15:09:51.356000Z | XNAS | 194.74 USD | BUYI |
| 2019-08-13T15:09:51.356000Z | XNAS | 194.74 USD | BUYI |
| 2019-08-13T15:26:26.890000Z | XNAS | 194.2 USD | BUYI |
| 2019-08-13T15:29:22.236000Z | XNAS | 194.38 USD | BUYI |
| 2019-08-13T15:29:22.236000Z | XNAS | 194.39 USD | BUYI |
| 2019-08-13T15:29:22.238000Z | XNAS | 194.39 USD | BUYI |
| 2019-08-13T15:29:22.238000Z | XNAS | 194.4 USD | BUYI |
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| 2019-08-13T15:29:22.240000Z | XNAS | 194.4 USD | BUYI |
| 2019-08-13T15:45:36.520000Z | XNAS | 194.8 USD | BUYI |
| 2019-08-13T16:47:52.815000Z | XNAS | 194.21 USD | BUYI |
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| 2019-08-13T17:04:36.109000Z | XNAS | 194.23 USD | BUYI |
| 2019-08-13T17:28:42.136000Z | XNAS | 194.06 USD | BUYI |
| 2019-08-13T17:48:05.519000Z | XNAS | 193.88 USD | BUYI |
| 2019-08-13T17:48:05.520000Z | XNAS | 193.89 USD | BUYI |
| 2019-08-13T17:52:28.915000Z | XNAS | 193.85 USD | BUYI |
| 2019-08-13T17:52:28.915000Z | XNAS | 193.85 USD | BUYI |
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| 2019-08-13T18:14:53.895000Z | XNAS | 193.75 USD | BUYI |
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| 2019-08-13T18:59:16.612000Z | XNAS | 193.44 USD | BUYI |
| 2019-08-13T18:59:16.612000Z | XNAS | 193.45 USD | BUYI |
| 2019-08-13T19:18:29.741000Z | XNAS | 193.2 USD | BUYI |
| 2019-08-13T19:18:29.742000Z | XNAS | 193.2 USD | BUYI |
| 2019-08-13T19:18:29.742000Z | XNAS | 193.2 USD | BUYI |
| 2019-08-13T19:18:29.742000Z | XNAS | 193.2 USD | BUYI |
| 2019-08-13T19:27:52.550000Z | XNAS | 193.17 USD | BUYI |
| 2019-08-13T19:41:58.261000Z | XNAS | 193.03 USD | BUYI |
| 2019-08-13T13:58:59.335000Z | XNYS | 194.61 USD | BUYI |
| 2019-08-13T14:00:55.377000Z | XNYS | 194.83 USD | BUYI |
| 2019-08-13T14:01:07.884000Z | XNYS | 194.83 USD | BUYI |
| 2019-08-13T14:01:50.224000Z | XNYS | 194.5 USD | BUYI |

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| 2019-08-13T14:01:50.224000Z | XNYS | 194.5 USD | BUYI |
| 2019-08-13T14:01:50.225000Z | XNYS | 194.5 USD | BUYI |
| 2019-08-13T14:02:28.896000Z | XNYS | 194.17 USD | BUYI |
| 2019-08-13T14:02:28.896000Z | XNYS | 194.17 USD | BUYI |
| 2019-08-13T14:02:28.896000Z | XNYS | 194.16 USD | BUYI |
| 2019-08-13T14:02:28.897000Z | XNYS | 194.16 USD | BUYI |
| 2019-08-13T14:04:22.273000Z | XNYS | 194.05 USD | BUYI |
| 2019-08-13T14:04:22.273000Z | XNYS | 194.05 USD | BUYI |
| 2019-08-13T14:07:42.861000Z | XNYS | 194 USD | BUYI |
| 2019-08-13T14:09:55.265000Z | XNYS | 194.23 USD | BUYI |
| 2019-08-13T14:09:55.265000Z | XNYS | 194.23 USD | BUYI |
| 2019-08-13T14:10:04.184000Z | XNYS | 194.1 USD | BUYI |
| 2019-08-13T14:10:04.185000Z | XNYS | 194.1 USD | BUYI |
| 2019-08-13T14:10:54.479000Z | XNYS | 193.83 USD | BUYI |
| 2019-08-13T14:10:54.480000Z | XNYS | 193.83 USD | BUYI |
| 2019-08-13T14:10:54.480000Z | XNYS | 193.83 USD | BUYI |
| 2019-08-13T14:14:28.799000Z | XNYS | 193.92 USD | BUYI |
| 2019-08-13T14:14:30.636000Z | XNYS | 193.89 USD | BUYI |
| 2019-08-13T14:18:07.718000Z | XNYS | 194.3 USD | BUYI |
| 2019-08-13T14:18:07.718000Z | XNYS | 194.3 USD | BUYI |
| 2019-08-13T14:18:07.718000Z | XNYS | 194.29 USD | BUYI |
| 2019-08-13T14:18:07.719000Z | XNYS | 194.29 USD | BUYI |
| 2019-08-13T14:18:07.719000Z | XNYS | 194.29 USD | BUYI |
| 2019-08-13T14:18:07.719000Z | XNYS | 194.29 USD | BUYI |
| 2019-08-13T14:21:43.611000Z | XNYS | 194.69 USD | BUYI |
| 2019-08-13T14:21:57.897000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:21:57.897000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:21:57.897000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:21:57.901000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:21:57.902000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:21:57.902000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:21:57.902000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T14:22:06.015000Z | XNYS | 194.46 USD | BUYI |
| 2019-08-13T14:22:06.015000Z | XNYS | 194.46 USD | BUYI |
| 2019-08-13T14:22:06.015000Z | XNYS | 194.46 USD | BUYI |
| 2019-08-13T14:23:48.231000Z | XNYS | 194.57 USD | BUYI |
| 2019-08-13T14:23:51.823000Z | XNYS | 194.54 USD | BUYI |
| 2019-08-13T14:24:39.943000Z | XNYS | 194.55 USD | BUYI |
| 2019-08-13T14:30:32.842000Z | XNYS | 194.95 USD | BUYI |
| 2019-08-13T14:30:32.842000Z | XNYS | 194.95 USD | BUYI |
| 2019-08-13T14:32:37.311000Z | XNYS | 195 USD | BUYI |
| 2019-08-13T14:36:56.347000Z | XNYS | 195 USD | BUYI |
| 2019-08-13T14:36:56.347000Z | XNYS | 195 USD | BUYI |
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| 2019-08-13T14:38:02.125000Z | XNYS | 194.98 USD | BUYI |
| 2019-08-13T14:39:09.821000Z | XNYS | 194.91 USD | BUYI |
| 2019-08-13T14:40:03.555000Z | XNYS | 194.92 USD | BUYI |
| 2019-08-13T14:40:26.348000Z | XNYS | 194.84 USD | BUYI |
| 2019-08-13T14:40:26.348000Z | XNYS | 194.84 USD | BUYI |
| 2019-08-13T14:44:23.201000Z | XNYS | 194.62 USD | BUYI |
| 2019-08-13T14:44:41.502000Z | XNYS | 194.58 USD | BUYI |
| 2019-08-13T14:46:12.155000Z | XNYS | 194.54 USD | BUYI |
| 2019-08-13T14:46:12.157000Z | XNYS | 194.53 USD | BUYI |
| 2019-08-13T14:47:24.297000Z | XNYS | 195 USD | BUYI |
| 2019-08-13T14:47:39.928000Z | XNYS | 194.88 USD | BUYI |
| 2019-08-13T14:47:54.375000Z | XNYS | 194.8 USD | BUYI |
| 2019-08-13T14:48:17.974000Z | XNYS | 194.7 USD | BUYI |
| 2019-08-13T14:48:17.974000Z | XNYS | 194.7 USD | BUYI |
| 2019-08-13T14:50:26.410000Z | XNYS | 194.15 USD | BUYI |
| 2019-08-13T14:53:53.016000Z | XNYS | 194.11 USD | BUYI |
| 2019-08-13T14:53:53.018000Z | XNYS | 194.11 USD | BUYI |
| 2019-08-13T14:55:02.758000Z | XNYS | 194.19 USD | BUYI |
| 2019-08-13T14:56:03.019000Z | XNYS | 194.18 USD | BUYI |
| 2019-08-13T14:56:34.805000Z | XNYS | 194.03 USD | BUYI |
| 2019-08-13T14:58:33.666000Z | XNYS | 194.11 USD | BUYI |
| 2019-08-13T14:59:50.497000Z | XNYS | 194.06 USD | BUYI |
| 2019-08-13T15:00:00.806000Z | XNYS | 194.07 USD | BUYI |
| 2019-08-13T15:02:03.002000Z | XNYS | 194.02 USD | BUYI |
| 2019-08-13T15:02:03.002000Z | XNYS | 194.01 USD | BUYI |
| 2019-08-13T15:02:15.209000Z | XNYS | 193.96 USD | BUYI |

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| 2019-08-13T15:05:07.039000Z | XNYS | 194.16 USD | BUYI |
| 2019-08-13T15:05:07.039000Z | XNYS | 194.16 USD | BUYI |
| 2019-08-13T15:07:07.402000Z | XNYS | 194.3 USD | BUYI |
| 2019-08-13T15:10:33.673000Z | XNYS | 194.53 USD | BUYI |
| 2019-08-13T15:13:02.965000Z | XNYS | 194.62 USD | BUYI |
| 2019-08-13T15:13:13.011000Z | XNYS | 194.51 USD | BUYI |
| 2019-08-13T15:13:25.469000Z | XNYS | 194.49 USD | BUYI |
| 2019-08-13T15:14:29.087000Z | XNYS | 194.77 USD | BUYI |
| 2019-08-13T15:14:54.879000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:15:23.140000Z | XNYS | 194.66 USD | BUYI |
| 2019-08-13T15:15:23.140000Z | XNYS | 194.66 USD | BUYI |
| 2019-08-13T15:15:23.141000Z | XNYS | 194.66 USD | BUYI |
| 2019-08-13T15:15:42.073000Z | XNYS | 194.54 USD | BUYI |
| 2019-08-13T15:16:24.234000Z | XNYS | 194.42 USD | BUYI |
| 2019-08-13T15:16:24.234000Z | XNYS | 194.42 USD | BUYI |
| 2019-08-13T15:16:24.234000Z | XNYS | 194.42 USD | BUYI |
| 2019-08-13T15:16:24.235000Z | XNYS | 194.42 USD | BUYI |
| 2019-08-13T15:16:45.994000Z | XNYS | 194.38 USD | BUYI |
| 2019-08-13T15:16:45.994000Z | XNYS | 194.38 USD | BUYI |
| 2019-08-13T15:19:03.461000Z | XNYS | 193.89 USD | BUYI |
| 2019-08-13T15:19:03.462000Z | XNYS | 193.89 USD | BUYI |
| 2019-08-13T15:21:46.927000Z | XNYS | 193.86 USD | BUYI |
| 2019-08-13T15:21:46.927000Z | XNYS | 193.86 USD | BUYI |
| 2019-08-13T15:22:36.366000Z | XNYS | 194.01 USD | BUYI |
| 2019-08-13T15:32:17.245000Z | XNYS | 194.45 USD | BUYI |
| 2019-08-13T15:39:15.707000Z | XNYS | 194.61 USD | BUYI |
| 2019-08-13T15:39:15.707000Z | XNYS | 194.61 USD | BUYI |
| 2019-08-13T15:39:15.707000Z | XNYS | 194.61 USD | BUYI |
| 2019-08-13T15:41:51.122000Z | XNYS | 194.7 USD | BUYI |
| 2019-08-13T15:42:03.325000Z | XNYS | 194.68 USD | BUYI |
| 2019-08-13T15:43:08.338000Z | XNYS | 194.62 USD | BUYI |
| 2019-08-13T15:43:10.186000Z | XNYS | 194.6 USD | BUYI |
| 2019-08-13T15:44:31.173000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.173000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.173000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.173000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.174000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.174000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.175000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.175000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:44:31.175000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:45:00.499000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T15:46:27.028000Z | XNYS | 194.76 USD | BUYI |
| 2019-08-13T15:46:27.028000Z | XNYS | 194.76 USD | BUYI |
| 2019-08-13T15:49:06.432000Z | XNYS | 194.63 USD | BUYI |
| 2019-08-13T15:49:49.247000Z | XNYS | 194.54 USD | BUYI |
| 2019-08-13T15:50:17.167000Z | XNYS | 194.54 USD | BUYI |
| 2019-08-13T15:50:17.171000Z | XNYS | 194.52 USD | BUYI |
| 2019-08-13T15:50:17.171000Z | XNYS | 194.52 USD | BUYI |
| 2019-08-13T15:54:05.480000Z | XNYS | 194.34 USD | BUYI |
| 2019-08-13T15:54:05.481000Z | XNYS | 194.34 USD | BUYI |
| 2019-08-13T15:55:00.362000Z | XNYS | 194.42 USD | BUYI |
| 2019-08-13T15:55:51.570000Z | XNYS | 194.6 USD | BUYI |
| 2019-08-13T15:55:51.570000Z | XNYS | 194.6 USD | BUYI |
| 2019-08-13T15:56:25.931000Z | XNYS | 194.52 USD | BUYI |
| 2019-08-13T15:56:25.931000Z | XNYS | 194.52 USD | BUYI |
| 2019-08-13T15:59:25.541000Z | XNYS | 194.61 USD | BUYI |
| 2019-08-13T16:02:43.480000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T16:04:15.202000Z | XNYS | 194.55 USD | BUYI |
| 2019-08-13T16:04:15.203000Z | XNYS | 194.55 USD | BUYI |
| 2019-08-13T16:04:15.204000Z | XNYS | 194.55 USD | BUYI |
| 2019-08-13T16:04:15.205000Z | XNYS | 194.55 USD | BUYI |
| 2019-08-13T16:04:50.214000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T16:04:50.214000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T16:04:50.214000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T16:04:50.215000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T16:04:50.216000Z | XNYS | 194.56 USD | BUYI |
| 2019-08-13T16:05:08.087000Z | XNYS | 194.46 USD | BUYI |
| 2019-08-13T16:07:44.802000Z | XNYS | 194.49 USD | BUYI |
| 2019-08-13T16:07:44.802000Z | XNYS | 194.49 USD | BUYI |
| 2019-08-13T16:07:44.802000Z | XNYS | 194.49 USD | BUYI |

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| 2019-08-13T16:07:58.236000Z | XNYS | 194.44 USD | BUYI |
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| 2019-08-13T16:15:56.029000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T16:15:56.029000Z | XNYS | 194.64 USD | BUYI |
| 2019-08-13T16:16:59.014000Z | XNYS | 194.65 USD | BUYI |
| 2019-08-13T16:16:59.015000Z | XNYS | 194.65 USD | BUYI |
| 2019-08-13T16:17:53.043000Z | XNYS | 194.67 USD | BUYI |
| 2019-08-13T16:18:10.397000Z | XNYS | 194.68 USD | BUYI |
| 2019-08-13T16:18:10.397000Z | XNYS | 194.68 USD | BUYI |
| 2019-08-13T16:21:05.897000Z | XNYS | 194.76 USD | BUYI |
| 2019-08-13T16:21:05.898000Z | XNYS | 194.76 USD | BUYI |
| 2019-08-13T16:21:20.912000Z | XNYS | 194.73 USD | BUYI |
| 2019-08-13T16:21:20.913000Z | XNYS | 194.73 USD | BUYI |
| 2019-08-13T16:22:07.189000Z | XNYS | 194.81 USD | BUYI |
| 2019-08-13T16:22:07.190000Z | XNYS | 194.81 USD | BUYI |
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| 2019-08-13T16:23:43.912000Z | XNYS | 194.82 USD | BUYI |
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| 2019-08-13T16:25:36.477000Z | XNYS | 194.68 USD | BUYI |
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| 2019-08-13T16:38:27.755000Z | XNYS | 194.2 USD | BUYI |
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| 2019-08-13T16:41:31.839000Z | XNYS | 194.21 USD | BUYI |
| 2019-08-13T16:41:31.840000Z | XNYS | 194.21 USD | BUYI |
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| 2019-08-13T16:42:02.518000Z | XNYS | 194.2 USD | BUYI |
| 2019-08-13T16:42:02.518000Z | XNYS | 194.2 USD | BUYI |
| 2019-08-13T16:43:37.076000Z | XNYS | 194.13 USD | BUYI |
| 2019-08-13T16:44:33.807000Z | XNYS | 194.09 USD | BUYI |
| 2019-08-13T16:45:49.830000Z | XNYS | 194.13 USD | BUYI |
| 2019-08-13T16:45:49.830000Z | XNYS | 194.13 USD | BUYI |
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| 2019-08-13T17:00:54.380000Z | XNYS | 193.99 USD | BUYI |
| 2019-08-13T17:03:55.161000Z | XNYS | 194.09 USD | BUYI |
| 2019-08-13T17:03:55.161000Z | XNYS | 194.09 USD | BUYI |
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| 2019-08-13T17:04:36.109000Z | XNYS | 194.23 USD | BUYI |
| 2019-08-13T17:06:33.639000Z | XNYS | 194.18 USD | BUYI |
| 2019-08-13T17:06:41.634000Z | XNYS | 194.18 USD | BUYI |
| 2019-08-13T17:09:17.478000Z | XNYS | 194.25 USD | BUYI |
| 2019-08-13T17:14:57.478000Z | XNYS | 194.29 USD | BUYI |
| 2019-08-13T17:15:23.577000Z | XNYS | 194.27 USD | BUYI |
| 2019-08-13T17:15:23.577000Z | XNYS | 194.27 USD | BUYI |
| 2019-08-13T17:15:23.728000Z | XNYS | 194.24 USD | BUYI |

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| 2019-08-13T17:33:34.278000Z | XNYS | 194.01 USD | BUYI |
| 2019-08-13T17:33:34.279000Z | XNYS | 194.01 USD | BUYI |
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| 2019-08-13T18:22:21.833000Z | XNYS | 193.74 USD | BUYI |
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| 2019-08-13T18:27:48.225000Z | XNYS | 193.76 USD | BUYI |
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| 2019-08-13T18:36:56.004000Z | XNYS | 193.65 USD | BUYI |

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| 2019-08-13T19:14:46.790000Z | XNYS | 193.17 USD | BUYI |
| 2019-08-13T19:20:36.649000Z | XNYS | 193.23 USD | BUYI |
| 2019-08-13T19:22:54.735000Z | XNYS | 193.15 USD | BUYI |
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| 2019-08-13T19:26:37.012000Z | XNYS | 193.13 USD | BUYI |
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| 2019-08-13T19:27:52.551000Z | XNYS | 193.17 USD | BUYI |
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| 2019-08-13T19:29:36.610000Z | XNYS | 193.2 USD | BUYI |
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| 2019-08-13T19:29:57.599000Z | XNYS | 193.2 USD | BUYI |
| 2019-08-13T19:30:05.760000Z | XNYS | 193.2 USD | BUYI |
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| 2019-08-13T19:42:59.741000Z | XNYS | 193.04 USD | BUYI |
| 2019-08-13T19:43:20.323000Z | XNYS | 192.97 USD | BUYI |
| 2019-08-13T19:43:55.613000Z | XNYS | 192.99 USD | BUYI |
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| 2019-08-13T14:46:12.157000Z | XPH | 194.53 USD | BUYI |
| 2019-08-13T14:48:17.972000Z | XPH | 194.7 USD | BUYI |
| 2019-08-13T14:55:02.758000Z | XPH | 194.18 USD | BUYI |
| 2019-08-13T14:55:02.758000Z | XPH | 194.18 USD | BUYI |
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| 2019-08-13T15:18:19.233000Z | XPH | 194.04 USD | BUYI |
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| 2019-08-13T16:02:43.479000Z | XPH | 194.56 USD | BUYI |
| 2019-08-13T16:05:19.971000Z | XPH | 194.4 USD | BUYI |
| 2019-08-13T16:25:22.318000Z | XPH | 194.68 USD | BUYI |
| 2019-08-13T16:31:09.929000Z | XPH | 194.46 USD | BUYI |
| 2019-08-13T16:31:09.929000Z | XPH | 194.46 USD | BUYI |
| 2019-08-13T16:34:13.889000Z | XPH | 194.24 USD | BUYI |
| 2019-08-13T16:34:13.890000Z | XPH | 194.24 USD | BUYI |
| 2019-08-13T16:34:13.890000Z | XPH | 194.24 USD | BUYI |
| 2019-08-13T16:34:28.142000Z | XPH | 194.24 USD | BUYI |
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| 2019-08-13T16:53:02.046000Z | XPH | 194.23 USD | BUYI |
| 2019-08-13T17:13:37.049000Z | XPH | 194.34 USD | BUYI |
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| 2019-08-13T18:06:01.265000Z | XPH | 193.67 USD | BUYI |
| 2019-08-13T18:15:32.824000Z | XPH | 193.82 USD | BUYI |
| 2019-08-13T18:15:32.824000Z | XPH | 193.82 USD | BUYI |
| 2019-08-13T18:15:32.825000Z | XPH | 193.82 USD | BUYI |
| 2019-08-13T18:15:32.826000Z | XPH | 193.82 USD | BUYI |
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| 2019-08-13T18:23:53.751000Z | XPH | 193.66 USD | BUYI |
| 2019-08-13T18:25:16.392000Z | XPH | 193.66 USD | BUYI |
| 2019-08-13T18:29:42.073000Z | XPH | 193.79 USD | BUYI |
| 2019-08-13T18:29:42.073000Z | XPH | 193.79 USD | BUYI |
| 2019-08-13T18:35:13.815000Z | XPH | 193.78 USD | BUYI |
| 2019-08-13T18:40:06.879000Z | XPH | 193.84 USD | BUYI |
| 2019-08-13T18:40:10.044000Z | XPH | 193.8 USD | BUYI |
| 2019-08-13T18:40:10.045000Z | XPH | 193.8 USD | BUYI |
| 2019-08-13T18:44:15.872000Z | XPH | 193.69 USD | BUYI |
| 2019-08-13T18:53:29.997000Z | XPH | 193.49 USD | BUYI |
| 2019-08-13T18:53:29.997000Z | XPH | 193.49 USD | BUYI |
| 2019-08-13T18:54:54.388000Z | XPH | 193.42 USD | BUYI |
| 2019-08-13T18:59:37.679000Z | XPH | 193.38 USD | BUYI |
| 2019-08-13T18:59:37.679000Z | XPH | 193.38 USD | BUYI |
| 2019-08-13T19:04:52.775000Z | XPH | 193.16 USD | BUYI |
| 2019-08-13T19:04:52.775000Z | XPH | 193.16 USD | BUYI |
| 2019-08-13T19:04:52.775000Z | XPH | 193.16 USD | BUYI |
| 2019-08-13T19:07:21.243000Z | XPH | 193.14 USD | BUYI |
| 2019-08-13T19:11:03.104000Z | XPH | 193.2 USD | BUYI |

| | | | |
|-----------------------------|-----|------------|------|
| 2019-08-13T19:11:47.667000Z | XPH | 193.16 USD | BUYI |
| 2019-08-13T19:15:52.160000Z | XPH | 193.16 USD | BUYI |
| 2019-08-13T19:15:52.160000Z | XPH | 193.16 USD | BUYI |
| 2019-08-13T19:21:39.299000Z | XPH | 193.2 USD | BUYI |
| 2019-08-13T19:21:39.299000Z | XPH | 193.2 USD | BUYI |
| 2019-08-13T19:21:39.299000Z | XPH | 193.2 USD | BUYI |
| 2019-08-13T19:27:57.162000Z | XPH | 193.17 USD | BUYI |
| 2019-08-13T19:27:57.782000Z | XPH | 193.17 USD | BUYI |
| 2019-08-13T19:27:58.021000Z | XPH | 193.17 USD | BUYI |
| 2019-08-13T19:30:05.767000Z | XPH | 193.19 USD | BUYI |
| 2019-08-13T19:30:05.767000Z | XPH | 193.19 USD | BUYI |
| 2019-08-13T19:30:05.768000Z | XPH | 193.19 USD | BUYI |
| 2019-08-13T19:32:05.634000Z | XPH | 193.14 USD | BUYI |
| 2019-08-13T19:41:14.282000Z | XPH | 193.09 USD | BUYI |
| 2019-08-13T19:41:14.283000Z | XPH | 193.09 USD | BUYI |

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2019-08-14T14:39:36.586000Z | 100 | 188.46 | USD | BATS |
| 2019-08-14T14:40:14.503000Z | 100 | 188.35 | USD | BATS |
| 2019-08-14T14:40:44.042000Z | 100 | 188.28 | USD | BATS |
| 2019-08-14T14:42:30.002000Z | 95 | 188.41 | USD | BATS |
| 2019-08-14T14:42:35.459000Z | 5 | 188.41 | USD | BATS |
| 2019-08-14T14:43:37.899000Z | 75 | 188.44 | USD | BATS |
| 2019-08-14T14:45:24.262000Z | 5 | 188.42 | USD | BATS |
| 2019-08-14T14:45:24.262000Z | 5 | 188.42 | USD | BATS |
| 2019-08-14T14:45:24.262000Z | 7 | 188.42 | USD | BATS |
| 2019-08-14T14:45:24.262000Z | 4 | 188.42 | USD | BATS |
| 2019-08-14T14:45:24.262000Z | 6 | 188.42 | USD | BATS |
| 2019-08-14T14:45:45.880000Z | 73 | 188.42 | USD | BATS |
| 2019-08-14T14:45:46.636000Z | 100 | 188.35 | USD | BATS |
| 2019-08-14T14:46:54.633000Z | 100 | 188.28 | USD | BATS |
| 2019-08-14T14:46:54.634000Z | 100 | 188.28 | USD | BATS |
| 2019-08-14T14:48:28.357000Z | 100 | 188.51 | USD | BATS |
| 2019-08-14T14:48:46.851000Z | 20 | 188.43 | USD | BATS |
| 2019-08-14T14:48:46.852000Z | 37 | 188.43 | USD | BATS |
| 2019-08-14T14:48:46.852000Z | 12 | 188.43 | USD | BATS |
| 2019-08-14T14:48:46.852000Z | 31 | 188.43 | USD | BATS |
| 2019-08-14T14:49:35.305000Z | 100 | 188.20 | USD | BATS |
| 2019-08-14T14:55:40.346000Z | 100 | 188.08 | USD | BATS |
| 2019-08-14T14:57:20.457000Z | 100 | 188.14 | USD | BATS |
| 2019-08-14T15:00:18.164000Z | 100 | 187.89 | USD | BATS |
| 2019-08-14T15:01:16.421000Z | 37 | 187.63 | USD | BATS |
| 2019-08-14T15:01:16.421000Z | 37 | 187.63 | USD | BATS |
| 2019-08-14T15:01:16.421000Z | 26 | 187.63 | USD | BATS |
| 2019-08-14T15:02:18.450000Z | 87 | 187.65 | USD | BATS |
| 2019-08-14T15:02:18.450000Z | 13 | 187.65 | USD | BATS |
| 2019-08-14T15:03:26.663000Z | 75 | 187.58 | USD | BATS |
| 2019-08-14T15:03:26.664000Z | 25 | 187.58 | USD | BATS |
| 2019-08-14T15:04:51.380000Z | 100 | 187.38 | USD | BATS |
| 2019-08-14T15:05:39.133000Z | 90 | 187.29 | USD | BATS |
| 2019-08-14T15:06:42.005000Z | 100 | 187.30 | USD | BATS |
| 2019-08-14T15:06:42.005000Z | 10 | 187.29 | USD | BATS |
| 2019-08-14T15:11:35.038000Z | 100 | 187.37 | USD | BATS |
| 2019-08-14T15:13:43.128000Z | 35 | 187.34 | USD | BATS |
| 2019-08-14T15:13:44.670000Z | 65 | 187.34 | USD | BATS |
| 2019-08-14T15:14:49.590000Z | 100 | 187.27 | USD | BATS |
| 2019-08-14T15:16:36.587000Z | 100 | 187.16 | USD | BATS |
| 2019-08-14T15:19:29.226000Z | 100 | 187.24 | USD | BATS |
| 2019-08-14T15:21:35.102000Z | 100 | 187.31 | USD | BATS |
| 2019-08-14T15:25:44.153000Z | 100 | 187.41 | USD | BATS |
| 2019-08-14T15:27:27.492000Z | 74 | 187.53 | USD | BATS |
| 2019-08-14T15:27:27.492000Z | 26 | 187.53 | USD | BATS |
| 2019-08-14T15:28:55.429000Z | 75 | 187.54 | USD | BATS |
| 2019-08-14T15:28:55.429000Z | 25 | 187.54 | USD | BATS |
| 2019-08-14T15:31:56.499000Z | 100 | 187.65 | USD | BATS |
| 2019-08-14T15:33:47.416000Z | 100 | 187.70 | USD | BATS |
| 2019-08-14T15:34:40.228000Z | 100 | 187.55 | USD | BATS |
| 2019-08-14T15:34:50.116000Z | 100 | 187.48 | USD | BATS |
| 2019-08-14T15:36:56.368000Z | 50 | 187.49 | USD | BATS |
| 2019-08-14T15:36:56.369000Z | 50 | 187.49 | USD | BATS |
| 2019-08-14T15:40:06.474000Z | 100 | 187.62 | USD | BATS |
| 2019-08-14T15:40:59.576000Z | 50 | 187.51 | USD | BATS |
| 2019-08-14T15:40:59.577000Z | 12 | 187.51 | USD | BATS |
| 2019-08-14T15:40:59.577000Z | 12 | 187.51 | USD | BATS |
| 2019-08-14T15:40:59.577000Z | 26 | 187.51 | USD | BATS |
| 2019-08-14T15:42:44.172000Z | 75 | 187.31 | USD | BATS |
| 2019-08-14T15:42:44.173000Z | 25 | 187.31 | USD | BATS |
| 2019-08-14T15:43:56.107000Z | 100 | 187.05 | USD | BATS |
| 2019-08-14T15:48:33.509000Z | 100 | 186.86 | USD | BATS |
| 2019-08-14T15:50:23.885000Z | 100 | 187.11 | USD | BATS |
| 2019-08-14T15:51:29.886000Z | 50 | 187.22 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-14T15:51:29.886000Z | 50 | 187.22 | USD | BATS |
| 2019-08-14T15:55:09.296000Z | 100 | 187.08 | USD | BATS |
| 2019-08-14T15:57:25.564000Z | 100 | 186.82 | USD | BATS |
| 2019-08-14T15:58:20.951000Z | 37 | 186.74 | USD | BATS |
| 2019-08-14T15:58:20.951000Z | 37 | 186.74 | USD | BATS |
| 2019-08-14T15:58:20.951000Z | 15 | 186.74 | USD | BATS |
| 2019-08-14T15:58:20.952000Z | 11 | 186.74 | USD | BATS |
| 2019-08-14T16:00:09.676000Z | 37 | 186.81 | USD | BATS |
| 2019-08-14T16:00:09.676000Z | 63 | 186.81 | USD | BATS |
| 2019-08-14T16:04:34.735000Z | 100 | 186.64 | USD | BATS |
| 2019-08-14T16:10:08.191000Z | 100 | 186.48 | USD | BATS |
| 2019-08-14T16:10:38.907000Z | 40 | 186.35 | USD | BATS |
| 2019-08-14T16:10:39.899000Z | 60 | 186.35 | USD | BATS |
| 2019-08-14T16:11:45.385000Z | 100 | 186.29 | USD | BATS |
| 2019-08-14T16:18:36.904000Z | 100 | 186.36 | USD | BATS |
| 2019-08-14T16:21:08.192000Z | 39 | 186.20 | USD | BATS |
| 2019-08-14T16:21:08.193000Z | 61 | 186.20 | USD | BATS |
| 2019-08-14T16:22:23.026000Z | 100 | 186.16 | USD | BATS |
| 2019-08-14T16:25:01.849000Z | 100 | 186.18 | USD | BATS |
| 2019-08-14T16:27:06.201000Z | 100 | 186.04 | USD | BATS |
| 2019-08-14T16:29:45.794000Z | 100 | 186.05 | USD | BATS |
| 2019-08-14T16:39:28.048000Z | 5 | 186.61 | USD | BATS |
| 2019-08-14T16:43:41.309000Z | 100 | 186.57 | USD | BATS |
| 2019-08-14T16:44:36.631000Z | 100 | 186.61 | USD | BATS |
| 2019-08-14T16:45:30.678000Z | 100 | 186.55 | USD | BATS |
| 2019-08-14T16:47:13.214000Z | 100 | 186.49 | USD | BATS |
| 2019-08-14T16:47:21.441000Z | 37 | 186.45 | USD | BATS |
| 2019-08-14T16:48:45.872000Z | 100 | 186.31 | USD | BATS |
| 2019-08-14T16:53:01.644000Z | 50 | 185.95 | USD | BATS |
| 2019-08-14T16:53:59.136000Z | 100 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.636000Z | 100 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.636000Z | 42 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.636000Z | 8 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.636000Z | 40 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.637000Z | 10 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.637000Z | 1 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.637000Z | 49 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.638000Z | 50 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.638000Z | 1 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.638000Z | 100 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.657000Z | 100 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.657000Z | 50 | 185.96 | USD | BATS |
| 2019-08-14T16:54:46.671000Z | 50 | 185.95 | USD | BATS |
| 2019-08-14T16:55:00.080000Z | 99 | 185.92 | USD | BATS |
| 2019-08-14T16:55:00.086000Z | 1 | 185.92 | USD | BATS |
| 2019-08-14T16:55:00.086000Z | 50 | 185.92 | USD | BATS |
| 2019-08-14T16:55:00.087000Z | 50 | 185.92 | USD | BATS |
| 2019-08-14T16:55:00.087000Z | 1 | 185.92 | USD | BATS |
| 2019-08-14T16:55:12.039000Z | 100 | 185.94 | USD | BATS |
| 2019-08-14T16:55:12.045000Z | 100 | 185.94 | USD | BATS |
| 2019-08-14T16:55:43.057000Z | 42 | 185.92 | USD | BATS |
| 2019-08-14T16:55:43.247000Z | 58 | 185.92 | USD | BATS |
| 2019-08-14T16:55:43.247000Z | 42 | 185.92 | USD | BATS |
| 2019-08-14T16:55:43.247000Z | 58 | 185.92 | USD | BATS |
| 2019-08-14T16:55:43.248000Z | 42 | 185.92 | USD | BATS |
| 2019-08-14T16:55:43.248000Z | 58 | 185.92 | USD | BATS |
| 2019-08-14T16:56:54.517000Z | 76 | 185.96 | USD | BATS |
| 2019-08-14T16:56:54.517000Z | 24 | 185.96 | USD | BATS |
| 2019-08-14T16:57:02.938000Z | 100 | 185.93 | USD | BATS |
| 2019-08-14T16:57:39.347000Z | 75 | 185.93 | USD | BATS |
| 2019-08-14T16:57:39.347000Z | 25 | 185.93 | USD | BATS |
| 2019-08-14T16:58:40.236000Z | 100 | 185.76 | USD | BATS |
| 2019-08-14T17:00:03.280000Z | 100 | 185.70 | USD | BATS |
| 2019-08-14T17:00:27.187000Z | 87 | 185.66 | USD | BATS |
| 2019-08-14T17:00:27.187000Z | 2 | 185.66 | USD | BATS |
| 2019-08-14T17:00:27.188000Z | 11 | 185.66 | USD | BATS |
| 2019-08-14T17:00:41.615000Z | 50 | 185.56 | USD | BATS |
| 2019-08-14T17:00:55.557000Z | 50 | 185.56 | USD | BATS |
| 2019-08-14T17:05:40.547000Z | 100 | 185.77 | USD | BATS |
| 2019-08-14T17:06:27.797000Z | 100 | 185.80 | USD | BATS |
| 2019-08-14T17:06:32.168000Z | 100 | 185.78 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-14T17:11:29.380000Z | 36 | 185.78 | USD | BATS |
| 2019-08-14T17:11:29.380000Z | 64 | 185.78 | USD | BATS |
| 2019-08-14T17:11:29.415000Z | 55 | 185.77 | USD | BATS |
| 2019-08-14T17:11:29.415000Z | 2 | 185.77 | USD | BATS |
| 2019-08-14T17:11:29.415000Z | 43 | 185.77 | USD | BATS |
| 2019-08-14T17:12:05.739000Z | 100 | 185.72 | USD | BATS |
| 2019-08-14T17:14:55.253000Z | 84 | 186.07 | USD | BATS |
| 2019-08-14T17:14:55.254000Z | 16 | 186.07 | USD | BATS |
| 2019-08-14T17:15:19.780000Z | 100 | 185.90 | USD | BATS |
| 2019-08-14T17:16:40.017000Z | 75 | 185.98 | USD | BATS |
| 2019-08-14T17:16:40.017000Z | 25 | 185.98 | USD | BATS |
| 2019-08-14T17:16:41.425000Z | 21 | 185.95 | USD | BATS |
| 2019-08-14T17:16:44.072000Z | 79 | 185.95 | USD | BATS |
| 2019-08-14T17:18:16.409000Z | 79 | 185.95 | USD | BATS |
| 2019-08-14T17:18:16.410000Z | 100 | 185.94 | USD | BATS |
| 2019-08-14T17:18:16.409000Z | 21 | 185.95 | USD | BATS |
| 2019-08-14T17:18:26.998000Z | 100 | 185.76 | USD | BATS |
| 2019-08-14T17:19:15.152000Z | 37 | 185.68 | USD | BATS |
| 2019-08-14T17:19:15.152000Z | 37 | 185.68 | USD | BATS |
| 2019-08-14T17:19:15.152000Z | 26 | 185.68 | USD | BATS |
| 2019-08-14T17:20:25.851000Z | 100 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.851000Z | 100 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.852000Z | 62 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.853000Z | 37 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.853000Z | 1 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.852000Z | 4 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.852000Z | 8 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.852000Z | 75 | 185.49 | USD | BATS |
| 2019-08-14T17:20:25.852000Z | 13 | 185.49 | USD | BATS |
| 2019-08-14T17:25:41.743000Z | 40 | 185.96 | USD | BATS |
| 2019-08-14T17:25:41.744000Z | 40 | 185.97 | USD | BATS |
| 2019-08-14T17:29:21.765000Z | 63 | 186.37 | USD | BATS |
| 2019-08-14T17:29:21.766000Z | 37 | 186.37 | USD | BATS |
| 2019-08-14T17:29:21.769000Z | 100 | 186.35 | USD | BATS |
| 2019-08-14T17:46:17.398000Z | 100 | 186.77 | USD | BATS |
| 2019-08-14T17:48:08.685000Z | 100 | 186.77 | USD | BATS |
| 2019-08-14T17:49:28.044000Z | 10 | 186.84 | USD | BATS |
| 2019-08-14T17:49:28.044000Z | 40 | 186.84 | USD | BATS |
| 2019-08-14T17:51:23.562000Z | 100 | 186.86 | USD | BATS |
| 2019-08-14T17:54:17.706000Z | 100 | 186.82 | USD | BATS |
| 2019-08-14T17:55:37.221000Z | 100 | 186.74 | USD | BATS |
| 2019-08-14T17:58:32.170000Z | 100 | 186.59 | USD | BATS |
| 2019-08-14T18:01:43.438000Z | 100 | 186.87 | USD | BATS |
| 2019-08-14T18:01:52.129000Z | 100 | 186.77 | USD | BATS |
| 2019-08-14T18:05:01.852000Z | 9 | 186.59 | USD | BATS |
| 2019-08-14T18:05:01.852000Z | 72 | 186.59 | USD | BATS |
| 2019-08-14T18:05:01.852000Z | 19 | 186.59 | USD | BATS |
| 2019-08-14T18:05:54.068000Z | 100 | 186.48 | USD | BATS |
| 2019-08-14T18:14:18.119000Z | 100 | 186.94 | USD | BATS |
| 2019-08-14T18:14:40.839000Z | 100 | 186.79 | USD | BATS |
| 2019-08-14T18:18:35.317000Z | 61 | 187.03 | USD | BATS |
| 2019-08-14T18:18:35.317000Z | 12 | 187.03 | USD | BATS |
| 2019-08-14T18:18:35.317000Z | 27 | 187.03 | USD | BATS |
| 2019-08-14T18:18:46.460000Z | 1 | 187.02 | USD | BATS |
| 2019-08-14T18:18:46.500000Z | 99 | 187.02 | USD | BATS |
| 2019-08-14T18:22:15.373000Z | 100 | 186.74 | USD | BATS |
| 2019-08-14T18:23:34.760000Z | 100 | 186.61 | USD | BATS |
| 2019-08-14T18:27:18.529000Z | 100 | 186.49 | USD | BATS |
| 2019-08-14T18:27:45.358000Z | 71 | 186.47 | USD | BATS |
| 2019-08-14T18:27:45.359000Z | 29 | 186.47 | USD | BATS |
| 2019-08-14T18:32:56.507000Z | 33 | 186.27 | USD | BATS |
| 2019-08-14T18:32:56.507000Z | 67 | 186.27 | USD | BATS |
| 2019-08-14T18:34:23.943000Z | 100 | 186.31 | USD | BATS |
| 2019-08-14T18:37:08.603000Z | 100 | 186.31 | USD | BATS |
| 2019-08-14T18:37:52.940000Z | 100 | 186.26 | USD | BATS |
| 2019-08-14T18:40:24.386000Z | 100 | 186.12 | USD | BATS |
| 2019-08-14T18:41:09.710000Z | 4 | 186.10 | USD | BATS |
| 2019-08-14T18:41:09.711000Z | 37 | 186.10 | USD | BATS |
| 2019-08-14T18:41:09.711000Z | 59 | 186.10 | USD | BATS |
| 2019-08-14T18:45:00.828000Z | 29 | 186.23 | USD | BATS |
| 2019-08-14T18:47:16.105000Z | 100 | 186.22 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-14T18:48:23.414000Z | 37 | 186.03 | USD | BATS |
| 2019-08-14T18:48:23.414000Z | 3 | 186.03 | USD | BATS |
| 2019-08-14T18:48:23.414000Z | 60 | 186.03 | USD | BATS |
| 2019-08-14T18:53:36.776000Z | 100 | 186.31 | USD | BATS |
| 2019-08-14T18:53:39.877000Z | 100 | 186.33 | USD | BATS |
| 2019-08-14T18:53:39.880000Z | 100 | 186.34 | USD | BATS |
| 2019-08-14T18:55:28.960000Z | 75 | 186.33 | USD | BATS |
| 2019-08-14T18:55:28.961000Z | 25 | 186.33 | USD | BATS |
| 2019-08-14T18:55:28.966000Z | 100 | 186.32 | USD | BATS |
| 2019-08-14T18:58:28.042000Z | 100 | 186.49 | USD | BATS |
| 2019-08-14T18:58:28.042000Z | 46 | 186.49 | USD | BATS |
| 2019-08-14T18:59:03.028000Z | 75 | 186.49 | USD | BATS |
| 2019-08-14T18:59:03.028000Z | 25 | 186.49 | USD | BATS |
| 2019-08-14T18:59:19.303000Z | 100 | 186.42 | USD | BATS |
| 2019-08-14T19:00:31.199000Z | 100 | 186.10 | USD | BATS |
| 2019-08-14T19:02:26.009000Z | 32 | 186.13 | USD | BATS |
| 2019-08-14T19:02:26.010000Z | 68 | 186.13 | USD | BATS |
| 2019-08-14T19:06:10.196000Z | 20 | 186.52 | USD | BATS |
| 2019-08-14T19:06:10.196000Z | 9 | 186.52 | USD | BATS |
| 2019-08-14T19:06:10.197000Z | 22 | 186.52 | USD | BATS |
| 2019-08-14T19:06:10.197000Z | 49 | 186.52 | USD | BATS |
| 2019-08-14T19:07:37.490000Z | 100 | 186.36 | USD | BATS |
| 2019-08-14T19:09:19.102000Z | 100 | 186.48 | USD | BATS |
| 2019-08-14T19:09:41.484000Z | 100 | 186.43 | USD | BATS |
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| 2019-08-14T19:15:39.329000Z | 100 | 186.13 | USD | BATS |
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| 2019-08-14T19:16:18.511000Z | 63 | 186.02 | USD | BATS |
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| 2019-08-14T19:20:42.028000Z | 100 | 185.89 | USD | BATS |
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| 2019-08-14T19:21:42.828000Z | 100 | 185.77 | USD | BATS |
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| 2019-08-14T19:23:32.337000Z | 100 | 185.83 | USD | BATS |
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| 2019-08-14T19:25:36.945000Z | 74 | 185.88 | USD | BATS |
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| 2019-08-14T19:28:58.095000Z | 75 | 186.45 | USD | BATS |

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| 2019-08-14T19:30:09.649000Z | 100 | 185.91 | USD | BATS |
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| 2019-08-14T19:36:43.385000Z | 13 | 185.93 | USD | BATS |
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| 2019-08-14T14:46:54.632000Z | 24 | 188.28 | USD | BATY |
| 2019-08-14T14:46:54.632000Z | 32 | 188.28 | USD | BATY |
| 2019-08-14T14:48:28.356000Z | 94 | 188.51 | USD | BATY |
| 2019-08-14T14:48:28.357000Z | 6 | 188.51 | USD | BATY |
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| 2019-08-14T15:06:42.004000Z | 100 | 187.30 | USD | BATY |

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| 2019-08-14T15:25:44.151000Z | 50 | 187.41 | USD | BATY |
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| 2019-08-14T15:28:55.428000Z | 14 | 187.54 | USD | BATY |
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| 2019-08-14T15:34:40.229000Z | 98 | 187.55 | USD | BATY |
| 2019-08-14T15:36:56.361000Z | 100 | 187.49 | USD | BATY |
| 2019-08-14T15:40:59.575000Z | 75 | 187.51 | USD | BATY |
| 2019-08-14T15:40:59.575000Z | 25 | 187.51 | USD | BATY |
| 2019-08-14T15:42:44.171000Z | 25 | 187.31 | USD | BATY |
| 2019-08-14T15:42:44.172000Z | 75 | 187.31 | USD | BATY |
| 2019-08-14T15:43:55.212000Z | 100 | 187.05 | USD | BATY |
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| 2019-08-14T16:00:09.675000Z | 75 | 186.81 | USD | BATY |
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| 2019-08-14T16:07:02.476000Z | 37 | 186.53 | USD | BATY |
| 2019-08-14T16:07:02.476000Z | 37 | 186.53 | USD | BATY |
| 2019-08-14T16:07:02.476000Z | 15 | 186.53 | USD | BATY |
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| 2019-08-14T16:10:39.899000Z | 75 | 186.35 | USD | BATY |
| 2019-08-14T16:10:39.899000Z | 25 | 186.35 | USD | BATY |
| 2019-08-14T16:18:36.904000Z | 100 | 186.36 | USD | BATY |
| 2019-08-14T16:21:08.192000Z | 69 | 186.20 | USD | BATY |
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| 2019-08-14T16:25:01.847000Z | 37 | 186.18 | USD | BATY |
| 2019-08-14T16:25:01.848000Z | 28 | 186.18 | USD | BATY |
| 2019-08-14T16:27:06.200000Z | 100 | 186.04 | USD | BATY |
| 2019-08-14T16:45:30.677000Z | 100 | 186.55 | USD | BATY |
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| 2019-08-14T16:48:45.867000Z | 100 | 186.31 | USD | BATY |
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| 2019-08-14T16:55:42.440000Z | 93 | 185.93 | USD | BATY |
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| 2019-08-14T16:57:42.737000Z | 50 | 185.90 | USD | BATY |
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| 2019-08-14T17:46:17.398000Z | 100 | 186.77 | USD | BATY |
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| 2019-08-14T17:54:17.705000Z | 100 | 186.82 | USD | BATY |
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| 2019-08-14T18:01:43.438000Z | 100 | 186.87 | USD | BATY |

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| 2019-08-14T18:08:11.992000Z | 28 | 186.77 | USD | BATY |
| 2019-08-14T18:14:18.118000Z | 100 | 186.94 | USD | BATY |
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| 2019-08-14T18:18:35.315000Z | 37 | 187.03 | USD | BATY |
| 2019-08-14T18:18:35.315000Z | 37 | 187.03 | USD | BATY |
| 2019-08-14T18:18:35.315000Z | 15 | 187.03 | USD | BATY |
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| 2019-08-14T18:27:45.358000Z | 100 | 186.47 | USD | BATY |
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| 2019-08-14T18:39:29.618000Z | 100 | 186.22 | USD | BATY |
| 2019-08-14T18:41:09.708000Z | 29 | 186.10 | USD | BATY |
| 2019-08-14T18:41:09.709000Z | 71 | 186.10 | USD | BATY |
| 2019-08-14T18:47:16.104000Z | 100 | 186.22 | USD | BATY |
| 2019-08-14T18:48:22.590000Z | 77 | 186.03 | USD | BATY |
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| 2019-08-14T18:59:19.303000Z | 100 | 186.42 | USD | BATY |
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| 2019-08-14T19:15:39.329000Z | 100 | 186.13 | USD | BATY |
| 2019-08-14T19:17:51.774000Z | 100 | 185.95 | USD | BATY |
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| 2019-08-14T19:18:08.562000Z | 10 | 185.96 | USD | BATY |
| 2019-08-14T19:18:15.596000Z | 75 | 185.95 | USD | BATY |
| 2019-08-14T19:19:58.404000Z | 100 | 185.97 | USD | BATY |
| 2019-08-14T19:19:58.868000Z | 25 | 185.95 | USD | BATY |
| 2019-08-14T19:20:42.024000Z | 100 | 185.89 | USD | BATY |
| 2019-08-14T19:20:42.025000Z | 11 | 185.89 | USD | BATY |
| 2019-08-14T19:20:42.025000Z | 75 | 185.89 | USD | BATY |
| 2019-08-14T19:20:42.025000Z | 11 | 185.89 | USD | BATY |
| 2019-08-14T19:20:42.025000Z | 3 | 185.89 | USD | BATY |
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| 2019-08-14T19:20:58.021000Z | 100 | 185.75 | USD | BATY |
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| 2019-08-14T19:22:33.655000Z | 97 | 185.71 | USD | BATY |
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| 2019-08-14T19:23:32.336000Z | 27 | 185.83 | USD | BATY |
| 2019-08-14T19:23:32.336000Z | 73 | 185.83 | USD | BATY |
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| 2019-08-14T19:24:54.288000Z | 100 | 185.73 | USD | BATY |
| 2019-08-14T19:26:30.115000Z | 100 | 186.08 | USD | BATY |
| 2019-08-14T19:28:58.093000Z | 100 | 186.45 | USD | BATY |
| 2019-08-14T19:29:59.054000Z | 85 | 186.08 | USD | BATY |
| 2019-08-14T19:29:59.055000Z | 15 | 186.08 | USD | BATY |
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| 2019-08-14T19:30:04.047000Z | 74 | 186.00 | USD | BATY |
| 2019-08-14T19:30:04.048000Z | 26 | 186.00 | USD | BATY |
| 2019-08-14T19:30:09.646000Z | 100 | 185.91 | USD | BATY |
| 2019-08-14T19:30:09.647000Z | 100 | 185.91 | USD | BATY |
| 2019-08-14T19:30:30.778000Z | 100 | 185.79 | USD | BATY |
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| 2019-08-14T19:35:13.487000Z | 96 | 186.18 | USD | BATY |
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| 2019-08-14T19:37:42.604000Z | 100 | 185.96 | USD | BATY |
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| 2019-08-14T18:53:39.877000Z | 100 | 186.34 USD | EDGA |
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| 2019-08-14T19:24:07.488000Z | 100 | 185.74 USD | EDGA |
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| 2019-08-14T19:26:09.945000Z | 73 | 186.08 USD | EDGA |
| 2019-08-14T19:26:51.447000Z | 13 | 185.96 USD | EDGA |
| 2019-08-14T19:30:04.041000Z | 100 | 186 USD | EDGA |
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| 2019-08-14T15:34:40.229000Z | 100 | 187.55 USD | EDGX |
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| 2019-08-14T19:20:55.765000Z | 34 | 185.82 USD | EDGX |
| 2019-08-14T19:20:55.766000Z | 66 | 185.82 USD | EDGX |
| 2019-08-14T19:21:42.828000Z | 52 | 185.76 USD | EDGX |
| 2019-08-14T19:21:42.827000Z | 8 | 185.77 USD | EDGX |
| 2019-08-14T19:21:42.828000Z | 37 | 185.76 USD | EDGX |

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| 2019-08-14T19:24:07.488000Z | 100 | 185.74 USD | EDGX |
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| 2019-08-14T19:38:02.291000Z | 50 | 185.86 USD | EDGX |
| 2019-08-14T19:39:57.664000Z | 3 | 186.11 USD | EDGX |
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| 2019-08-14T19:42:21.580000Z | 47 | 185.93 USD | EDGX |
| 2019-08-14T19:42:47.746000Z | 72 | 185.94 USD | EDGX |
| 2019-08-14T19:44:18.314000Z | 26 | 186.26 USD | EDGX |
| 2019-08-14T14:39:36.587000Z | 100 | 188.46 USD | IEXG |
| 2019-08-14T14:40:14.504000Z | 100 | 188.35 USD | IEXG |
| 2019-08-14T14:40:44.043000Z | 86 | 188.28 USD | IEXG |
| 2019-08-14T14:40:44.043000Z | 14 | 188.28 USD | IEXG |
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| 2019-08-14T14:48:28.387000Z | 73 | 188.51 USD | IEXG |
| 2019-08-14T14:48:28.501000Z | 4 | 188.485 USD | IEXG |
| 2019-08-14T14:48:28.502000Z | 23 | 188.51 USD | IEXG |
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| 2019-08-14T15:16:36.589000Z | 100 | 187.16 USD | IEXG |
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| 2019-08-14T15:19:29.228000Z | 8 | 187.24 USD | IEXG |
| 2019-08-14T15:21:35.103000Z | 61 | 187.31 USD | IEXG |
| 2019-08-14T15:21:35.103000Z | 39 | 187.31 USD | IEXG |
| 2019-08-14T15:25:44.153000Z | 100 | 187.41 USD | IEXG |
| 2019-08-14T15:33:47.417000Z | 100 | 187.7 USD | IEXG |
| 2019-08-14T15:34:40.230000Z | 100 | 187.55 USD | IEXG |
| 2019-08-14T15:34:50.117000Z | 21 | 187.48 USD | IEXG |
| 2019-08-14T15:34:50.117000Z | 75 | 187.48 USD | IEXG |
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| 2019-08-14T15:36:56.373000Z | 100 | 187.49 USD | IEXG |
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| 2019-08-14T15:40:40.374000Z | 76 | 187.6 USD | IEXG |

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| 2019-08-14T15:40:59.578000Z | 22 | 187.51 USD | IEXG |
| 2019-08-14T15:40:59.578000Z | 78 | 187.51 USD | IEXG |
| 2019-08-14T15:42:44.174000Z | 12 | 187.31 USD | IEXG |
| 2019-08-14T15:42:44.174000Z | 37 | 187.31 USD | IEXG |
| 2019-08-14T15:42:44.174000Z | 51 | 187.31 USD | IEXG |
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| 2019-08-14T15:50:23.886000Z | 20 | 187.11 USD | IEXG |
| 2019-08-14T15:50:23.886000Z | 80 | 187.12 USD | IEXG |
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| 2019-08-14T15:55:09.297000Z | 100 | 187.09 USD | IEXG |
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| 2019-08-14T16:00:09.677000Z | 100 | 186.81 USD | IEXG |
| 2019-08-14T16:02:46.130000Z | 37 | 186.6 USD | IEXG |
| 2019-08-14T16:02:46.130000Z | 37 | 186.6 USD | IEXG |
| 2019-08-14T16:02:46.130000Z | 26 | 186.6 USD | IEXG |
| 2019-08-14T16:04:34.735000Z | 100 | 186.64 USD | IEXG |
| 2019-08-14T16:07:02.475000Z | 100 | 186.55 USD | IEXG |
| 2019-08-14T16:07:02.479000Z | 36 | 186.53 USD | IEXG |
| 2019-08-14T16:07:02.480000Z | 37 | 186.53 USD | IEXG |
| 2019-08-14T16:07:02.480000Z | 27 | 186.53 USD | IEXG |
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| 2019-08-14T16:10:39.900000Z | 100 | 186.35 USD | IEXG |
| 2019-08-14T16:11:45.386000Z | 50 | 186.29 USD | IEXG |
| 2019-08-14T16:11:45.387000Z | 50 | 186.29 USD | IEXG |
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| 2019-08-14T16:23:08.867000Z | 100 | 186.1 USD | IEXG |
| 2019-08-14T16:25:01.850000Z | 100 | 186.18 USD | IEXG |
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| 2019-08-14T16:29:45.794000Z | 100 | 186.05 USD | IEXG |
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| 2019-08-14T16:39:30.352000Z | 100 | 186.61 USD | IEXG |
| 2019-08-14T16:43:41.310000Z | 100 | 186.57 USD | IEXG |
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| 2019-08-14T16:45:30.677000Z | 95 | 186.55 USD | IEXG |
| 2019-08-14T16:45:30.679000Z | 5 | 186.55 USD | IEXG |
| 2019-08-14T16:47:13.215000Z | 100 | 186.49 USD | IEXG |
| 2019-08-14T16:48:45.874000Z | 100 | 186.31 USD | IEXG |
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| 2019-08-14T16:57:10.110000Z | 100 | 185.93 USD | IEXG |
| 2019-08-14T16:57:39.347000Z | 100 | 185.93 USD | IEXG |
| 2019-08-14T16:58:35.252000Z | 100 | 185.76 USD | IEXG |
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| 2019-08-14T17:06:32.169000Z | 37 | 185.78 USD | IEXG |
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| 2019-08-14T17:06:32.169000Z | 26 | 185.78 USD | IEXG |
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| 2019-08-14T17:13:19.807000Z | 100 | 185.89 USD | IEXG |
| 2019-08-14T17:14:55.255000Z | 28 | 186.07 USD | IEXG |
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| 2019-08-14T17:15:19.780000Z | 100 | 185.9 USD | IEXG |
| 2019-08-14T17:16:30.923000Z | 100 | 185.98 USD | IEXG |
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| 2019-08-14T17:19:15.153000Z | 74 | 185.68 USD | IEXG |
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| 2019-08-14T17:30:02.908000Z | 100 | 186.17 USD | IEXG |
| 2019-08-14T17:31:39.924000Z | 100 | 186.44 USD | IEXG |
| 2019-08-14T17:45:27.127000Z | 100 | 186.77 USD | IEXG |
| 2019-08-14T17:46:27.425000Z | 100 | 186.77 USD | IEXG |

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| 2019-08-14T17:49:32.319000Z | 100 | 186.84 USD | IEXG |
| 2019-08-14T17:51:23.482000Z | 100 | 186.86 USD | IEXG |
| 2019-08-14T17:54:17.707000Z | 98 | 186.82 USD | IEXG |
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| 2019-08-14T18:18:46.501000Z | 100 | 187.02 USD | IEXG |
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| 2019-08-14T18:30:59.658000Z | 100 | 186.45 USD | IEXG |
| 2019-08-14T18:37:52.941000Z | 100 | 186.26 USD | IEXG |
| 2019-08-14T18:39:29.619000Z | 100 | 186.22 USD | IEXG |
| 2019-08-14T18:41:09.712000Z | 100 | 186.1 USD | IEXG |
| 2019-08-14T18:47:16.106000Z | 100 | 186.22 USD | IEXG |
| 2019-08-14T18:48:22.733000Z | 100 | 186.03 USD | IEXG |
| 2019-08-14T18:55:28.961000Z | 100 | 186.33 USD | IEXG |
| 2019-08-14T18:55:28.967000Z | 100 | 186.32 USD | IEXG |
| 2019-08-14T18:57:03.958000Z | 100 | 186.4 USD | IEXG |
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| 2019-08-14T19:02:26.012000Z | 47 | 186.13 USD | IEXG |
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| 2019-08-14T19:22:29.460000Z | 100 | 185.8 USD | IEXG |
| 2019-08-14T19:22:29.499000Z | 90 | 185.78 USD | IEXG |
| 2019-08-14T19:22:29.499000Z | 10 | 185.78 USD | IEXG |
| 2019-08-14T19:22:33.666000Z | 100 | 185.71 USD | IEXG |
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| 2019-08-14T19:23:39.212000Z | 100 | 185.8 USD | IEXG |
| 2019-08-14T19:23:39.218000Z | 47 | 185.78 USD | IEXG |
| 2019-08-14T19:23:59.746000Z | 10 | 185.775 USD | IEXG |
| 2019-08-14T19:24:00.293000Z | 43 | 185.775 USD | IEXG |
| 2019-08-14T19:24:07.491000Z | 100 | 185.74 USD | IEXG |
| 2019-08-14T19:24:54.290000Z | 100 | 185.74 USD | IEXG |
| 2019-08-14T19:24:54.291000Z | 100 | 185.73 USD | IEXG |
| 2019-08-14T19:24:54.323000Z | 100 | 185.7 USD | IEXG |
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| 2019-08-14T19:30:09.651000Z | 100 | 185.91 USD | IEXG |
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| 2019-08-14T19:30:30.779000Z | 100 | 185.79 USD | IEXG |

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| 2019-08-14T19:30:36.627000Z | 100 | 185.7 USD | IEXG |
| 2019-08-14T19:31:07.426000Z | 100 | 185.82 USD | IEXG |
| 2019-08-14T19:31:23.874000Z | 100 | 185.95 USD | IEXG |
| 2019-08-14T19:33:01.524000Z | 57 | 185.96 USD | IEXG |
| 2019-08-14T19:33:01.524000Z | 43 | 185.96 USD | IEXG |
| 2019-08-14T19:35:13.488000Z | 100 | 186.18 USD | IEXG |
| 2019-08-14T19:36:19.887000Z | 100 | 186 USD | IEXG |
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| 2019-08-14T19:38:00.167000Z | 100 | 185.91 USD | IEXG |
| 2019-08-14T19:38:02.296000Z | 100 | 185.86 USD | IEXG |
| 2019-08-14T19:39:57.664000Z | 100 | 186.11 USD | IEXG |
| 2019-08-14T19:40:03.199000Z | 42 | 186.09 USD | IEXG |
| 2019-08-14T19:40:03.199000Z | 49 | 186.09 USD | IEXG |
| 2019-08-14T19:40:03.200000Z | 9 | 186.09 USD | IEXG |
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| 2019-08-14T19:40:50.767000Z | 99 | 185.95 USD | IEXG |
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| 2019-08-14T19:40:59.014000Z | 100 | 185.92 USD | IEXG |
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| 2019-08-14T19:42:17.334000Z | 100 | 185.92 USD | IEXG |
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| 2019-08-14T19:42:31.130000Z | 100 | 185.86 USD | IEXG |
| 2019-08-14T19:42:46.848000Z | 100 | 185.93 USD | IEXG |
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| 2019-08-14T19:44:18.316000Z | 100 | 186.26 USD | IEXG |
| 2019-08-14T19:44:47.982000Z | 98 | 185.96 USD | IEXG |
| 2019-08-14T19:44:47.983000Z | 2 | 185.96 USD | IEXG |
| 2019-08-14T15:48:28.861000Z | 100 | 186.87 USD | ITG |
| 2019-08-14T19:35:05.403000Z | 100 | 186.175 USD | JPM |
| 2019-08-14T19:40:04.000000Z | 100 | 186.09 USD | JPM |
| 2019-08-14T15:48:28.853000Z | 100 | 186.87 USD | LEVL |
| 2019-08-14T14:46:54.634000Z | 75 | 188.28 USD | PSE |
| 2019-08-14T14:46:54.634000Z | 25 | 188.28 USD | PSE |
| 2019-08-14T15:50:23.887000Z | 100 | 187.13 USD | PSE |
| 2019-08-14T15:55:09.297000Z | 27 | 187.09 USD | PSE |
| 2019-08-14T16:27:06.202000Z | 100 | 186.04 USD | PSE |
| 2019-08-14T16:58:40.239000Z | 100 | 185.76 USD | PSE |
| 2019-08-14T17:05:38.466000Z | 47 | 185.8 USD | PSE |
| 2019-08-14T17:05:51.779000Z | 20 | 185.84 USD | PSE |
| 2019-08-14T17:05:51.780000Z | 20 | 185.85 USD | PSE |
| 2019-08-14T17:09:21.152000Z | 50 | 185.81 USD | PSE |
| 2019-08-14T17:25:41.744000Z | 48 | 185.96 USD | PSE |
| 2019-08-14T17:28:17.087000Z | 17 | 186.39 USD | PSE |
| 2019-08-14T17:28:17.087000Z | 83 | 186.39 USD | PSE |
| 2019-08-14T17:28:17.088000Z | 17 | 186.39 USD | PSE |
| 2019-08-14T17:28:17.089000Z | 17 | 186.4 USD | PSE |
| 2019-08-14T17:31:39.922000Z | 100 | 186.44 USD | PSE |
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| 2019-08-14T19:19:58.868000Z | 67 | 185.95 USD | PSE |
| 2019-08-14T19:20:42.027000Z | 100 | 185.89 USD | PSE |
| 2019-08-14T19:21:19.362000Z | 30 | 185.79 USD | PSE |
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| 2019-08-14T19:24:54.295000Z | 16 | 185.73 USD | PSE |
| 2019-08-14T19:24:54.296000Z | 60 | 185.73 USD | PSE |
| 2019-08-14T19:24:54.296000Z | 24 | 185.73 USD | PSE |
| 2019-08-14T19:26:30.116000Z | 100 | 186.08 USD | PSE |
| 2019-08-14T19:30:04.051000Z | 35 | 186 USD | PSE |
| 2019-08-14T19:30:04.052000Z | 65 | 186 USD | PSE |
| 2019-08-14T19:30:04.052000Z | 100 | 186 USD | PSE |
| 2019-08-14T19:30:30.779000Z | 100 | 185.79 USD | PSE |
| 2019-08-14T19:31:07.426000Z | 200 | 185.82 USD | PSE |
| 2019-08-14T19:31:52.420000Z | 100 | 185.88 USD | PSE |
| 2019-08-14T19:41:53.062000Z | 2 | 185.86 USD | PSE |
| 2019-08-14T19:42:21.580000Z | 64 | 185.93 USD | PSE |
| 2019-08-14T15:48:28.853000Z | 100 | 186.87 USD | UBSA |
| 2019-08-14T15:55:09.294000Z | 100 | 187.035 USD | UBSA |

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| 2019-08-14T17:05:38.463000Z | 100 | 185.795 USD | UBSA |
| 2019-08-14T14:39:36.589000Z | 100 | 188.46 USD | XASE |
| 2019-08-14T14:40:14.503000Z | 37 | 188.35 USD | XASE |
| 2019-08-14T14:40:14.503000Z | 63 | 188.35 USD | XASE |
| 2019-08-14T14:40:44.045000Z | 100 | 188.28 USD | XASE |
| 2019-08-14T14:42:35.461000Z | 100 | 188.41 USD | XASE |
| 2019-08-14T14:42:36.208000Z | 4 | 188.38 USD | XASE |
| 2019-08-14T14:42:36.208000Z | 3 | 188.38 USD | XASE |
| 2019-08-14T14:42:36.209000Z | 93 | 188.38 USD | XASE |
| 2019-08-14T14:44:46.962000Z | 100 | 188.55 USD | XASE |
| 2019-08-14T14:45:07.957000Z | 75 | 188.5 USD | XASE |
| 2019-08-14T14:45:07.957000Z | 25 | 188.5 USD | XASE |
| 2019-08-14T14:45:15.977000Z | 100 | 188.49 USD | XASE |
| 2019-08-14T14:45:24.257000Z | 19 | 188.43 USD | XASE |
| 2019-08-14T14:45:24.258000Z | 14 | 188.43 USD | XASE |
| 2019-08-14T14:45:24.258000Z | 7 | 188.43 USD | XASE |
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| 2019-08-14T14:45:24.259000Z | 6 | 188.43 USD | XASE |
| 2019-08-14T14:45:24.259000Z | 5 | 188.43 USD | XASE |
| 2019-08-14T14:45:24.260000Z | 37 | 188.43 USD | XASE |
| 2019-08-14T14:45:24.260000Z | 4 | 188.43 USD | XASE |
| 2019-08-14T14:45:42.669000Z | 100 | 188.44 USD | XASE |
| 2019-08-14T14:45:42.673000Z | 7 | 188.44 USD | XASE |
| 2019-08-14T14:45:45.633000Z | 18 | 188.43 USD | XASE |
| 2019-08-14T14:45:45.633000Z | 82 | 188.42 USD | XASE |
| 2019-08-14T14:45:45.881000Z | 3 | 188.42 USD | XASE |
| 2019-08-14T14:45:45.881000Z | 15 | 188.42 USD | XASE |
| 2019-08-14T14:45:46.637000Z | 100 | 188.35 USD | XASE |
| 2019-08-14T14:46:02.041000Z | 100 | 188.29 USD | XASE |
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| 2019-08-14T14:48:28.411000Z | 4 | 188.51 USD | XASE |
| 2019-08-14T14:48:46.849000Z | 20 | 188.43 USD | XASE |
| 2019-08-14T14:48:46.853000Z | 80 | 188.43 USD | XASE |
| 2019-08-14T14:49:35.304000Z | 100 | 188.2 USD | XASE |
| 2019-08-14T14:51:10.089000Z | 100 | 188.23 USD | XASE |
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| 2019-08-14T14:53:09.919000Z | 47 | 188.16 USD | XASE |
| 2019-08-14T14:53:09.925000Z | 37 | 188.1 USD | XASE |
| 2019-08-14T14:53:09.929000Z | 63 | 188.1 USD | XASE |
| 2019-08-14T14:53:09.929000Z | 12 | 188.1 USD | XASE |
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| 2019-08-14T14:58:56.958000Z | 100 | 188.01 USD | XASE |
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| 2019-08-14T19:11:08.688000Z | 75 | 186.47 USD | XASE |
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| 2019-08-14T19:44:18.315000Z | 51 | 186.28 USD | XASE |
| 2019-08-14T19:44:18.315000Z | 100 | 186.26 USD | XASE |
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| 2019-08-14T14:46:54.633000Z | 74 | 188.28 USD | XBOS |
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| 2019-08-14T14:57:20.456000Z | 75 | 188.14 USD | XBOS |
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| 2019-08-14T17:27:05.044000Z | 100 | 186.05 USD | XBOS |
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| 2019-08-14T18:30:55.570000Z | 74 | 186.51 USD | XBOS |
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| 2019-08-14T19:21:19.019000Z | 40 | 185.76 USD | XBOS |

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| 2019-08-14T19:21:42.826000Z | 63 | 185.77 USD | XBOS |
| 2019-08-14T19:21:42.829000Z | 37 | 185.76 USD | XBOS |
| 2019-08-14T19:21:42.829000Z | 23 | 185.76 USD | XBOS |
| 2019-08-14T19:24:07.487000Z | 100 | 185.74 USD | XBOS |
| 2019-08-14T19:24:54.287000Z | 100 | 185.73 USD | XBOS |
| 2019-08-14T19:26:09.945000Z | 37 | 186.08 USD | XBOS |
| 2019-08-14T19:26:09.945000Z | 37 | 186.08 USD | XBOS |
| 2019-08-14T19:26:09.946000Z | 13 | 186.08 USD | XBOS |
| 2019-08-14T19:26:09.946000Z | 13 | 186.08 USD | XBOS |
| 2019-08-14T19:26:30.116000Z | 100 | 186.08 USD | XBOS |
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| 2019-08-14T17:05:51.782000Z | 1 | 185.85 USD | XNYS |
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| 2019-08-14T19:19:58.404000Z | 97 | 185.97 USD | XNYS |

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| 2019-08-14T19:20:42.026000Z | 37 | 185.89 USD | XPH |
| 2019-08-14T19:20:42.026000Z | 63 | 185.89 USD | XPH |
| 2019-08-14T19:20:55.765000Z | 100 | 185.82 USD | XPH |
| 2019-08-14T19:21:42.827000Z | 75 | 185.77 USD | XPH |
| 2019-08-14T19:21:42.827000Z | 25 | 185.77 USD | XPH |
| 2019-08-14T19:22:29.496000Z | 100 | 185.78 USD | XPH |
| 2019-08-14T19:22:32.966000Z | 33 | 185.71 USD | XPH |
| 2019-08-14T19:22:33.656000Z | 34 | 185.71 USD | XPH |
| 2019-08-14T19:22:33.657000Z | 33 | 185.71 USD | XPH |
| 2019-08-14T19:23:14.275000Z | 100 | 185.82 USD | XPH |
| 2019-08-14T19:23:39.218000Z | 100 | 185.78 USD | XPH |
| 2019-08-14T19:24:07.499000Z | 100 | 185.73 USD | XPH |
| 2019-08-14T19:24:07.486000Z | 100 | 185.74 USD | XPH |
| 2019-08-14T19:24:54.285000Z | 100 | 185.74 USD | XPH |
| 2019-08-14T19:24:54.285000Z | 100 | 185.73 USD | XPH |
| 2019-08-14T19:24:54.292000Z | 37 | 185.73 USD | XPH |
| 2019-08-14T19:24:54.292000Z | 63 | 185.73 USD | XPH |
| 2019-08-14T19:26:30.116000Z | 100 | 186.08 USD | XPH |
| 2019-08-14T19:28:58.093000Z | 37 | 186.45 USD | XPH |
| 2019-08-14T19:28:58.094000Z | 63 | 186.45 USD | XPH |
| 2019-08-14T19:29:59.055000Z | 22 | 186.08 USD | XPH |
| 2019-08-14T19:29:59.055000Z | 37 | 186.08 USD | XPH |
| 2019-08-14T19:29:59.055000Z | 37 | 186.08 USD | XPH |
| 2019-08-14T19:29:59.055000Z | 4 | 186.08 USD | XPH |
| 2019-08-14T19:30:04.043000Z | 100 | 186 USD | XPH |
| 2019-08-14T19:30:04.043000Z | 11 | 186 USD | XPH |
| 2019-08-14T19:30:04.043000Z | 37 | 186 USD | XPH |
| 2019-08-14T19:30:04.043000Z | 52 | 186 USD | XPH |
| 2019-08-14T19:30:09.648000Z | 75 | 185.91 USD | XPH |
| 2019-08-14T19:30:09.648000Z | 25 | 185.91 USD | XPH |
| 2019-08-14T19:30:09.647000Z | 50 | 185.91 USD | XPH |
| 2019-08-14T19:30:09.648000Z | 50 | 185.91 USD | XPH |
| 2019-08-14T19:30:30.778000Z | 100 | 185.79 USD | XPH |
| 2019-08-14T19:31:07.425000Z | 100 | 185.82 USD | XPH |
| 2019-08-14T19:31:52.419000Z | 100 | 185.88 USD | XPH |
| 2019-08-14T19:36:19.881000Z | 50 | 186 USD | XPH |
| 2019-08-14T19:36:19.882000Z | 37 | 186 USD | XPH |
| 2019-08-14T19:36:19.882000Z | 13 | 186 USD | XPH |
| 2019-08-14T19:38:02.295000Z | 75 | 185.86 USD | XPH |
| 2019-08-14T19:38:02.296000Z | 25 | 185.86 USD | XPH |
| 2019-08-14T19:38:02.295000Z | 11 | 185.86 USD | XPH |
| 2019-08-14T19:38:02.295000Z | 37 | 185.86 USD | XPH |
| 2019-08-14T19:38:02.295000Z | 37 | 185.86 USD | XPH |
| 2019-08-14T19:38:02.296000Z | 12 | 185.86 USD | XPH |
| 2019-08-14T19:38:02.296000Z | 3 | 185.86 USD | XPH |
| 2019-08-14T19:40:03.198000Z | 47 | 186.09 USD | XPH |
| 2019-08-14T19:40:03.198000Z | 53 | 186.09 USD | XPH |
| 2019-08-14T19:40:50.761000Z | 100 | 185.94 USD | XPH |
| 2019-08-14T19:42:17.329000Z | 100 | 185.92 USD | XPH |
| 2019-08-14T19:42:17.330000Z | 99 | 185.92 USD | XPH |
| 2019-08-14T19:42:17.331000Z | 1 | 185.92 USD | XPH |
| 2019-08-14T19:42:31.127000Z | 100 | 185.86 USD | XPH |
| 2019-08-14T19:44:18.315000Z | 100 | 186.26 USD | XPH |
| 2019-08-14T19:44:47.982000Z | 100 | 185.96 USD | XPH |

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 in red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

| Date and Time | Segment | Transaction Pri | Price curre | Buy-sell indicator |
|-----------------------------|---------|-----------------|-------------|--------------------|
| 2019-08-14T14:39:36.586000Z | BATS | 188.46 | USD | BUYI |
| 2019-08-14T14:40:14.503000Z | BATS | 188.35 | USD | BUYI |
| 2019-08-14T14:40:44.042000Z | BATS | 188.28 | USD | BUYI |
| 2019-08-14T14:42:30.002000Z | BATS | 188.41 | USD | BUYI |
| 2019-08-14T14:42:35.459000Z | BATS | 188.41 | USD | BUYI |
| 2019-08-14T14:43:37.899000Z | BATS | 188.44 | USD | BUYI |
| 2019-08-14T14:45:24.262000Z | BATS | 188.42 | USD | BUYI |
| 2019-08-14T14:45:24.262000Z | BATS | 188.42 | USD | BUYI |
| 2019-08-14T14:45:24.262000Z | BATS | 188.42 | USD | BUYI |
| 2019-08-14T14:45:24.262000Z | BATS | 188.42 | USD | BUYI |
| 2019-08-14T14:45:24.262000Z | BATS | 188.42 | USD | BUYI |
| 2019-08-14T14:45:45.880000Z | BATS | 188.42 | USD | BUYI |
| 2019-08-14T14:45:46.636000Z | BATS | 188.35 | USD | BUYI |
| 2019-08-14T14:46:54.633000Z | BATS | 188.28 | USD | BUYI |
| 2019-08-14T14:46:54.634000Z | BATS | 188.28 | USD | BUYI |
| 2019-08-14T14:48:28.357000Z | BATS | 188.51 | USD | BUYI |
| 2019-08-14T14:48:46.851000Z | BATS | 188.43 | USD | BUYI |
| 2019-08-14T14:48:46.852000Z | BATS | 188.43 | USD | BUYI |
| 2019-08-14T14:48:46.852000Z | BATS | 188.43 | USD | BUYI |
| 2019-08-14T14:48:46.852000Z | BATS | 188.43 | USD | BUYI |
| 2019-08-14T14:49:35.305000Z | BATS | 188.2 | USD | BUYI |
| 2019-08-14T14:55:40.346000Z | BATS | 188.08 | USD | BUYI |
| 2019-08-14T14:57:20.457000Z | BATS | 188.14 | USD | BUYI |
| 2019-08-14T15:00:18.164000Z | BATS | 187.89 | USD | BUYI |
| 2019-08-14T15:01:16.421000Z | BATS | 187.63 | USD | BUYI |
| 2019-08-14T15:01:16.421000Z | BATS | 187.63 | USD | BUYI |
| 2019-08-14T15:01:16.421000Z | BATS | 187.63 | USD | BUYI |
| 2019-08-14T15:02:18.450000Z | BATS | 187.65 | USD | BUYI |
| 2019-08-14T15:02:18.450000Z | BATS | 187.65 | USD | BUYI |
| 2019-08-14T15:03:26.663000Z | BATS | 187.58 | USD | BUYI |
| 2019-08-14T15:03:26.664000Z | BATS | 187.58 | USD | BUYI |
| 2019-08-14T15:04:51.380000Z | BATS | 187.38 | USD | BUYI |
| 2019-08-14T15:05:39.133000Z | BATS | 187.29 | USD | BUYI |
| 2019-08-14T15:06:42.005000Z | BATS | 187.3 | USD | BUYI |
| 2019-08-14T15:06:42.005000Z | BATS | 187.29 | USD | BUYI |
| 2019-08-14T15:11:35.038000Z | BATS | 187.37 | USD | BUYI |
| 2019-08-14T15:13:43.128000Z | BATS | 187.34 | USD | BUYI |
| 2019-08-14T15:13:44.670000Z | BATS | 187.34 | USD | BUYI |
| 2019-08-14T15:14:49.590000Z | BATS | 187.27 | USD | BUYI |
| 2019-08-14T15:16:36.587000Z | BATS | 187.16 | USD | BUYI |
| 2019-08-14T15:19:29.226000Z | BATS | 187.24 | USD | BUYI |
| 2019-08-14T15:21:35.102000Z | BATS | 187.31 | USD | BUYI |
| 2019-08-14T15:25:44.153000Z | BATS | 187.41 | USD | BUYI |
| 2019-08-14T15:27:27.492000Z | BATS | 187.53 | USD | BUYI |
| 2019-08-14T15:27:27.492000Z | BATS | 187.53 | USD | BUYI |
| 2019-08-14T15:28:55.429000Z | BATS | 187.54 | USD | BUYI |
| 2019-08-14T15:28:55.429000Z | BATS | 187.54 | USD | BUYI |
| 2019-08-14T15:31:56.499000Z | BATS | 187.65 | USD | BUYI |
| 2019-08-14T15:33:47.416000Z | BATS | 187.7 | USD | BUYI |
| 2019-08-14T15:34:40.228000Z | BATS | 187.55 | USD | BUYI |
| 2019-08-14T15:34:50.116000Z | BATS | 187.48 | USD | BUYI |
| 2019-08-14T15:36:56.368000Z | BATS | 187.49 | USD | BUYI |
| 2019-08-14T15:36:56.369000Z | BATS | 187.49 | USD | BUYI |
| 2019-08-14T15:40:06.474000Z | BATS | 187.62 | USD | BUYI |
| 2019-08-14T15:40:59.576000Z | BATS | 187.51 | USD | BUYI |
| 2019-08-14T15:40:59.577000Z | BATS | 187.51 | USD | BUYI |
| 2019-08-14T15:40:59.577000Z | BATS | 187.51 | USD | BUYI |
| 2019-08-14T15:40:59.577000Z | BATS | 187.51 | USD | BUYI |
| 2019-08-14T15:42:44.172000Z | BATS | 187.31 | USD | BUYI |
| 2019-08-14T15:42:44.173000Z | BATS | 187.31 | USD | BUYI |
| 2019-08-14T15:43:56.107000Z | BATS | 187.05 | USD | BUYI |
| 2019-08-14T15:48:33.509000Z | BATS | 186.86 | USD | BUYI |
| 2019-08-14T15:50:23.885000Z | BATS | 187.11 | USD | BUYI |
| 2019-08-14T15:51:29.886000Z | BATS | 187.22 | USD | BUYI |
| 2019-08-14T15:51:29.886000Z | BATS | 187.22 | USD | BUYI |
| 2019-08-14T15:55:09.296000Z | BATS | 187.08 | USD | BUYI |
| 2019-08-14T15:57:25.564000Z | BATS | 186.82 | USD | BUYI |
| 2019-08-14T15:58:20.951000Z | BATS | 186.74 | USD | BUYI |
| 2019-08-14T15:58:20.951000Z | BATS | 186.74 | USD | BUYI |
| 2019-08-14T15:58:20.951000Z | BATS | 186.74 | USD | BUYI |

| | | | |
|-----------------------------|------|------------|------|
| 2019-08-14T15:58:20.952000Z | BATS | 186.74 USD | BUYI |
| 2019-08-14T16:00:09.676000Z | BATS | 186.81 USD | BUYI |
| 2019-08-14T16:00:09.676000Z | BATS | 186.81 USD | BUYI |
| 2019-08-14T16:04:34.735000Z | BATS | 186.64 USD | BUYI |
| 2019-08-14T16:10:08.191000Z | BATS | 186.48 USD | BUYI |
| 2019-08-14T16:10:38.907000Z | BATS | 186.35 USD | BUYI |
| 2019-08-14T16:10:39.899000Z | BATS | 186.35 USD | BUYI |
| 2019-08-14T16:11:45.385000Z | BATS | 186.29 USD | BUYI |
| 2019-08-14T16:18:36.904000Z | BATS | 186.36 USD | BUYI |
| 2019-08-14T16:21:08.192000Z | BATS | 186.2 USD | BUYI |
| 2019-08-14T16:21:08.193000Z | BATS | 186.2 USD | BUYI |
| 2019-08-14T16:22:23.026000Z | BATS | 186.16 USD | BUYI |
| 2019-08-14T16:25:01.849000Z | BATS | 186.18 USD | BUYI |
| 2019-08-14T16:27:06.201000Z | BATS | 186.04 USD | BUYI |
| 2019-08-14T16:29:45.794000Z | BATS | 186.05 USD | BUYI |
| 2019-08-14T16:39:28.048000Z | BATS | 186.61 USD | BUYI |
| 2019-08-14T16:43:41.309000Z | BATS | 186.57 USD | BUYI |
| 2019-08-14T16:44:36.631000Z | BATS | 186.61 USD | BUYI |
| 2019-08-14T16:45:30.678000Z | BATS | 186.55 USD | BUYI |
| 2019-08-14T16:47:13.214000Z | BATS | 186.49 USD | BUYI |
| 2019-08-14T16:47:21.441000Z | BATS | 186.45 USD | BUYI |
| 2019-08-14T16:48:45.872000Z | BATS | 186.31 USD | BUYI |
| 2019-08-14T16:53:01.644000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T16:53:59.136000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.636000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.636000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.636000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.636000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.637000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.637000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.637000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.638000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.638000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.638000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.638000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.657000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.657000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:54:46.671000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T16:55:00.080000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:00.086000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:00.086000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:00.087000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:00.087000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:12.039000Z | BATS | 185.94 USD | BUYI |
| 2019-08-14T16:55:12.045000Z | BATS | 185.94 USD | BUYI |
| 2019-08-14T16:55:43.057000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:43.247000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:43.247000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:43.248000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:55:43.248000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T16:56:54.517000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:56:54.517000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T16:57:02.938000Z | BATS | 185.93 USD | BUYI |
| 2019-08-14T16:57:39.347000Z | BATS | 185.93 USD | BUYI |
| 2019-08-14T16:57:39.347000Z | BATS | 185.93 USD | BUYI |
| 2019-08-14T16:58:40.236000Z | BATS | 185.76 USD | BUYI |
| 2019-08-14T17:00:03.280000Z | BATS | 185.7 USD | BUYI |
| 2019-08-14T17:00:27.187000Z | BATS | 185.66 USD | BUYI |
| 2019-08-14T17:00:27.187000Z | BATS | 185.66 USD | BUYI |
| 2019-08-14T17:00:27.188000Z | BATS | 185.66 USD | BUYI |
| 2019-08-14T17:00:41.615000Z | BATS | 185.56 USD | BUYI |
| 2019-08-14T17:00:55.557000Z | BATS | 185.56 USD | BUYI |
| 2019-08-14T17:05:40.547000Z | BATS | 185.77 USD | BUYI |
| 2019-08-14T17:06:27.797000Z | BATS | 185.8 USD | BUYI |
| 2019-08-14T17:06:32.168000Z | BATS | 185.78 USD | BUYI |
| 2019-08-14T17:11:29.380000Z | BATS | 185.78 USD | BUYI |
| 2019-08-14T17:11:29.380000Z | BATS | 185.78 USD | BUYI |
| 2019-08-14T17:11:29.415000Z | BATS | 185.77 USD | BUYI |
| 2019-08-14T17:11:29.415000Z | BATS | 185.77 USD | BUYI |
| 2019-08-14T17:11:29.415000Z | BATS | 185.77 USD | BUYI |
| 2019-08-14T17:12:05.739000Z | BATS | 185.72 USD | BUYI |

| | | | |
|-----------------------------|------|------------|------|
| 2019-08-14T17:14:55.253000Z | BATS | 186.07 USD | BUYI |
| 2019-08-14T17:14:55.254000Z | BATS | 186.07 USD | BUYI |
| 2019-08-14T17:15:19.780000Z | BATS | 185.9 USD | BUYI |
| 2019-08-14T17:16:40.017000Z | BATS | 185.98 USD | BUYI |
| 2019-08-14T17:16:40.017000Z | BATS | 185.98 USD | BUYI |
| 2019-08-14T17:16:41.425000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T17:16:44.072000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T17:18:16.409000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T17:18:16.410000Z | BATS | 185.94 USD | BUYI |
| 2019-08-14T17:18:16.409000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T17:18:26.998000Z | BATS | 185.76 USD | BUYI |
| 2019-08-14T17:19:15.152000Z | BATS | 185.68 USD | BUYI |
| 2019-08-14T17:19:15.152000Z | BATS | 185.68 USD | BUYI |
| 2019-08-14T17:19:15.152000Z | BATS | 185.68 USD | BUYI |
| 2019-08-14T17:20:25.851000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.851000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.852000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.853000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.853000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.852000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.852000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.852000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.852000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:20:25.852000Z | BATS | 185.49 USD | BUYI |
| 2019-08-14T17:25:41.743000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T17:25:41.744000Z | BATS | 185.97 USD | BUYI |
| 2019-08-14T17:29:21.765000Z | BATS | 186.37 USD | BUYI |
| 2019-08-14T17:29:21.766000Z | BATS | 186.37 USD | BUYI |
| 2019-08-14T17:29:21.769000Z | BATS | 186.35 USD | BUYI |
| 2019-08-14T17:46:17.398000Z | BATS | 186.77 USD | BUYI |
| 2019-08-14T17:48:08.685000Z | BATS | 186.77 USD | BUYI |
| 2019-08-14T17:49:28.044000Z | BATS | 186.84 USD | BUYI |
| 2019-08-14T17:49:28.044000Z | BATS | 186.84 USD | BUYI |
| 2019-08-14T17:51:23.562000Z | BATS | 186.86 USD | BUYI |
| 2019-08-14T17:54:17.706000Z | BATS | 186.82 USD | BUYI |
| 2019-08-14T17:55:37.221000Z | BATS | 186.74 USD | BUYI |
| 2019-08-14T17:58:32.170000Z | BATS | 186.59 USD | BUYI |
| 2019-08-14T18:01:43.438000Z | BATS | 186.87 USD | BUYI |
| 2019-08-14T18:01:52.129000Z | BATS | 186.77 USD | BUYI |
| 2019-08-14T18:05:01.852000Z | BATS | 186.59 USD | BUYI |
| 2019-08-14T18:05:01.852000Z | BATS | 186.59 USD | BUYI |
| 2019-08-14T18:05:01.852000Z | BATS | 186.59 USD | BUYI |
| 2019-08-14T18:05:54.068000Z | BATS | 186.48 USD | BUYI |
| 2019-08-14T18:14:18.119000Z | BATS | 186.94 USD | BUYI |
| 2019-08-14T18:14:40.839000Z | BATS | 186.79 USD | BUYI |
| 2019-08-14T18:18:35.317000Z | BATS | 187.03 USD | BUYI |
| 2019-08-14T18:18:35.317000Z | BATS | 187.03 USD | BUYI |
| 2019-08-14T18:18:35.317000Z | BATS | 187.03 USD | BUYI |
| 2019-08-14T18:18:46.460000Z | BATS | 187.02 USD | BUYI |
| 2019-08-14T18:18:46.500000Z | BATS | 187.02 USD | BUYI |
| 2019-08-14T18:22:15.373000Z | BATS | 186.74 USD | BUYI |
| 2019-08-14T18:23:34.760000Z | BATS | 186.61 USD | BUYI |
| 2019-08-14T18:27:18.529000Z | BATS | 186.49 USD | BUYI |
| 2019-08-14T18:27:45.358000Z | BATS | 186.47 USD | BUYI |
| 2019-08-14T18:27:45.359000Z | BATS | 186.47 USD | BUYI |
| 2019-08-14T18:32:56.507000Z | BATS | 186.27 USD | BUYI |
| 2019-08-14T18:32:56.507000Z | BATS | 186.27 USD | BUYI |
| 2019-08-14T18:34:23.943000Z | BATS | 186.31 USD | BUYI |
| 2019-08-14T18:37:08.603000Z | BATS | 186.31 USD | BUYI |
| 2019-08-14T18:37:52.940000Z | BATS | 186.26 USD | BUYI |
| 2019-08-14T18:40:24.386000Z | BATS | 186.12 USD | BUYI |
| 2019-08-14T18:41:09.710000Z | BATS | 186.1 USD | BUYI |
| 2019-08-14T18:41:09.711000Z | BATS | 186.1 USD | BUYI |
| 2019-08-14T18:41:09.711000Z | BATS | 186.1 USD | BUYI |
| 2019-08-14T18:45:00.828000Z | BATS | 186.23 USD | BUYI |
| 2019-08-14T18:47:16.105000Z | BATS | 186.22 USD | BUYI |
| 2019-08-14T18:48:23.414000Z | BATS | 186.03 USD | BUYI |
| 2019-08-14T18:48:23.414000Z | BATS | 186.03 USD | BUYI |
| 2019-08-14T18:48:23.414000Z | BATS | 186.03 USD | BUYI |
| 2019-08-14T18:53:36.776000Z | BATS | 186.31 USD | BUYI |
| 2019-08-14T18:53:39.877000Z | BATS | 186.33 USD | BUYI |
| 2019-08-14T18:53:39.880000Z | BATS | 186.34 USD | BUYI |

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| 2019-08-14T18:55:28.960000Z | BATS | 186.33 USD | BUYI |
| 2019-08-14T18:55:28.961000Z | BATS | 186.33 USD | BUYI |
| 2019-08-14T18:55:28.966000Z | BATS | 186.32 USD | BUYI |
| 2019-08-14T18:58:28.042000Z | BATS | 186.49 USD | BUYI |
| 2019-08-14T18:58:28.042000Z | BATS | 186.49 USD | BUYI |
| 2019-08-14T18:59:03.028000Z | BATS | 186.49 USD | BUYI |
| 2019-08-14T18:59:03.028000Z | BATS | 186.49 USD | BUYI |
| 2019-08-14T18:59:19.303000Z | BATS | 186.42 USD | BUYI |
| 2019-08-14T19:00:31.199000Z | BATS | 186.1 USD | BUYI |
| 2019-08-14T19:02:26.009000Z | BATS | 186.13 USD | BUYI |
| 2019-08-14T19:02:26.010000Z | BATS | 186.13 USD | BUYI |
| 2019-08-14T19:06:10.196000Z | BATS | 186.52 USD | BUYI |
| 2019-08-14T19:06:10.196000Z | BATS | 186.52 USD | BUYI |
| 2019-08-14T19:06:10.197000Z | BATS | 186.52 USD | BUYI |
| 2019-08-14T19:06:10.197000Z | BATS | 186.52 USD | BUYI |
| 2019-08-14T19:07:37.490000Z | BATS | 186.36 USD | BUYI |
| 2019-08-14T19:09:19.102000Z | BATS | 186.48 USD | BUYI |
| 2019-08-14T19:09:41.484000Z | BATS | 186.43 USD | BUYI |
| 2019-08-14T19:12:24.000000Z | BATS | 186.48 USD | BUYI |
| 2019-08-14T19:13:43.557000Z | BATS | 186.47 USD | BUYI |
| 2019-08-14T19:14:08.256000Z | BATS | 186.41 USD | BUYI |
| 2019-08-14T19:15:39.329000Z | BATS | 186.13 USD | BUYI |
| 2019-08-14T19:16:18.510000Z | BATS | 186.02 USD | BUYI |
| 2019-08-14T19:16:18.511000Z | BATS | 186.02 USD | BUYI |
| 2019-08-14T19:17:51.774000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:18:08.561000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T19:18:08.565000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:18:47.661000Z | BATS | 186.14 USD | BUYI |
| 2019-08-14T19:19:58.163000Z | BATS | 185.99 USD | BUYI |
| 2019-08-14T19:19:58.202000Z | BATS | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.403000Z | BATS | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.868000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:20:42.028000Z | BATS | 185.89 USD | BUYI |
| 2019-08-14T19:20:55.765000Z | BATS | 185.82 USD | BUYI |
| 2019-08-14T19:20:58.022000Z | BATS | 185.75 USD | BUYI |
| 2019-08-14T19:21:17.766000Z | BATS | 185.79 USD | BUYI |
| 2019-08-14T19:21:42.828000Z | BATS | 185.77 USD | BUYI |
| 2019-08-14T19:22:02.386000Z | BATS | 185.88 USD | BUYI |
| 2019-08-14T19:22:03.079000Z | BATS | 185.85 USD | BUYI |
| 2019-08-14T19:22:17.821000Z | BATS | 185.8 USD | BUYI |
| 2019-08-14T19:22:29.458000Z | BATS | 185.8 USD | BUYI |
| 2019-08-14T19:22:29.495000Z | BATS | 185.78 USD | BUYI |
| 2019-08-14T19:22:33.658000Z | BATS | 185.71 USD | BUYI |
| 2019-08-14T19:22:33.658000Z | BATS | 185.71 USD | BUYI |
| 2019-08-14T19:22:33.658000Z | BATS | 185.71 USD | BUYI |
| 2019-08-14T19:22:54.378000Z | BATS | 185.83 USD | BUYI |
| 2019-08-14T19:23:21.116000Z | BATS | 185.85 USD | BUYI |
| 2019-08-14T19:23:21.116000Z | BATS | 185.84 USD | BUYI |
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| 2019-08-14T19:23:32.337000Z | BATS | 185.83 USD | BUYI |
| 2019-08-14T19:23:32.337000Z | BATS | 185.83 USD | BUYI |
| 2019-08-14T19:23:32.650000Z | BATS | 185.85 USD | BUYI |
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| 2019-08-14T19:24:07.500000Z | BATS | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.289000Z | BATS | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.289000Z | BATS | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.289000Z | BATS | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.290000Z | BATS | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.290000Z | BATS | 185.73 USD | BUYI |
| 2019-08-14T19:25:36.945000Z | BATS | 185.88 USD | BUYI |
| 2019-08-14T19:25:36.945000Z | BATS | 185.88 USD | BUYI |
| 2019-08-14T19:26:30.115000Z | BATS | 186.08 USD | BUYI |
| 2019-08-14T19:28:58.095000Z | BATS | 186.45 USD | BUYI |
| 2019-08-14T19:28:58.095000Z | BATS | 186.45 USD | BUYI |
| 2019-08-14T19:29:59.056000Z | BATS | 186.08 USD | BUYI |
| 2019-08-14T19:29:59.056000Z | BATS | 186.08 USD | BUYI |
| 2019-08-14T19:29:59.056000Z | BATS | 186.08 USD | BUYI |
| 2019-08-14T19:29:59.056000Z | BATS | 186.08 USD | BUYI |
| 2019-08-14T19:30:04.048000Z | BATS | 186 USD | BUYI |

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| 2019-08-14T19:30:04.048000Z | BATS | 186 USD | BUYI |
| 2019-08-14T19:30:04.049000Z | BATS | 186 USD | BUYI |
| 2019-08-14T19:30:09.648000Z | BATS | 185.91 USD | BUYI |
| 2019-08-14T19:30:09.649000Z | BATS | 185.91 USD | BUYI |
| 2019-08-14T19:30:09.648000Z | BATS | 185.91 USD | BUYI |
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| 2019-08-14T19:30:36.624000Z | BATS | 185.7 USD | BUYI |
| 2019-08-14T19:30:36.624000Z | BATS | 185.7 USD | BUYI |
| 2019-08-14T19:30:36.625000Z | BATS | 185.7 USD | BUYI |
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| 2019-08-14T19:31:52.421000Z | BATS | 185.88 USD | BUYI |
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| 2019-08-14T19:35:13.487000Z | BATS | 186.18 USD | BUYI |
| 2019-08-14T19:36:19.884000Z | BATS | 186 USD | BUYI |
| 2019-08-14T19:36:19.890000Z | BATS | 186 USD | BUYI |
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| 2019-08-14T19:36:21.651000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:36:24.438000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:36:26.258000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:36:43.385000Z | BATS | 185.93 USD | BUYI |
| 2019-08-14T19:36:43.385000Z | BATS | 185.93 USD | BUYI |
| 2019-08-14T19:36:43.385000Z | BATS | 185.93 USD | BUYI |
| 2019-08-14T19:36:44.028000Z | BATS | 185.89 USD | BUYI |
| 2019-08-14T19:37:42.603000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T19:38:02.291000Z | BATS | 185.86 USD | BUYI |
| 2019-08-14T19:38:32.994000Z | BATS | 185.89 USD | BUYI |
| 2019-08-14T19:40:03.198000Z | BATS | 186.09 USD | BUYI |
| 2019-08-14T19:40:50.763000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:40:50.763000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:41:21.401000Z | BATS | 185.9 USD | BUYI |
| 2019-08-14T19:42:17.333000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:42:17.333000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:42:17.333000Z | BATS | 185.92 USD | BUYI |
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| 2019-08-14T19:42:17.334000Z | BATS | 185.92 USD | BUYI |
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| 2019-08-14T19:42:17.395000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:42:18.222000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:42:18.222000Z | BATS | 185.92 USD | BUYI |
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| 2019-08-14T19:42:20.308000Z | BATS | 185.92 USD | BUYI |
| 2019-08-14T19:42:31.130000Z | BATS | 185.86 USD | BUYI |
| 2019-08-14T19:42:47.747000Z | BATS | 185.95 USD | BUYI |
| 2019-08-14T19:44:18.314000Z | BATS | 186.26 USD | BUYI |
| 2019-08-14T19:44:47.981000Z | BATS | 185.96 USD | BUYI |
| 2019-08-14T14:39:36.586000Z | BATY | 188.46 USD | BUYI |
| 2019-08-14T14:40:07.755000Z | BATY | 188.35 USD | BUYI |
| 2019-08-14T14:40:14.502000Z | BATY | 188.35 USD | BUYI |
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| 2019-08-14T14:46:54.632000Z | BATY | 188.28 USD | BUYI |
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| 2019-08-14T14:46:54.632000Z | BATY | 188.28 USD | BUYI |
| 2019-08-14T14:48:28.356000Z | BATY | 188.51 USD | BUYI |
| 2019-08-14T14:48:28.357000Z | BATY | 188.51 USD | BUYI |
| 2019-08-14T14:55:40.346000Z | BATY | 188.08 USD | BUYI |
| 2019-08-14T14:57:20.457000Z | BATY | 188.14 USD | BUYI |
| 2019-08-14T14:57:56.402000Z | BATY | 188.1 USD | BUYI |
| 2019-08-14T15:00:18.162000Z | BATY | 187.89 USD | BUYI |
| 2019-08-14T15:00:18.163000Z | BATY | 187.89 USD | BUYI |
| 2019-08-14T15:04:51.379000Z | BATY | 187.38 USD | BUYI |
| 2019-08-14T15:06:42.004000Z | BATY | 187.3 USD | BUYI |
| 2019-08-14T15:11:35.039000Z | BATY | 187.37 USD | BUYI |
| 2019-08-14T15:13:09.400000Z | BATY | 187.41 USD | BUYI |
| 2019-08-14T15:19:29.227000Z | BATY | 187.24 USD | BUYI |
| 2019-08-14T15:25:44.151000Z | BATY | 187.41 USD | BUYI |
| 2019-08-14T15:25:44.151000Z | BATY | 187.41 USD | BUYI |
| 2019-08-14T15:28:55.428000Z | BATY | 187.54 USD | BUYI |

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| 2019-08-14T15:28:55.428000Z | BATY | 187.54 USD | BUYI |
| 2019-08-14T15:28:55.428000Z | BATY | 187.54 USD | BUYI |
| 2019-08-14T15:33:47.416000Z | BATY | 187.7 USD | BUYI |
| 2019-08-14T15:34:40.229000Z | BATY | 187.55 USD | BUYI |
| 2019-08-14T15:34:40.229000Z | BATY | 187.55 USD | BUYI |
| 2019-08-14T15:36:56.361000Z | BATY | 187.49 USD | BUYI |
| 2019-08-14T15:40:59.575000Z | BATY | 187.51 USD | BUYI |
| 2019-08-14T15:40:59.575000Z | BATY | 187.51 USD | BUYI |
| 2019-08-14T15:42:44.171000Z | BATY | 187.31 USD | BUYI |
| 2019-08-14T15:42:44.172000Z | BATY | 187.31 USD | BUYI |
| 2019-08-14T15:43:55.212000Z | BATY | 187.05 USD | BUYI |
| 2019-08-14T15:58:20.949000Z | BATY | 186.74 USD | BUYI |
| 2019-08-14T16:00:09.675000Z | BATY | 186.81 USD | BUYI |
| 2019-08-14T16:00:09.675000Z | BATY | 186.81 USD | BUYI |
| 2019-08-14T16:04:34.733000Z | BATY | 186.64 USD | BUYI |
| 2019-08-14T16:04:34.733000Z | BATY | 186.64 USD | BUYI |
| 2019-08-14T16:07:02.475000Z | BATY | 186.53 USD | BUYI |
| 2019-08-14T16:07:02.476000Z | BATY | 186.53 USD | BUYI |
| 2019-08-14T16:07:02.476000Z | BATY | 186.53 USD | BUYI |
| 2019-08-14T16:10:08.191000Z | BATY | 186.48 USD | BUYI |
| 2019-08-14T16:10:39.899000Z | BATY | 186.35 USD | BUYI |
| 2019-08-14T16:10:39.899000Z | BATY | 186.35 USD | BUYI |
| 2019-08-14T16:18:36.904000Z | BATY | 186.36 USD | BUYI |
| 2019-08-14T16:21:08.192000Z | BATY | 186.2 USD | BUYI |
| 2019-08-14T16:21:08.192000Z | BATY | 186.2 USD | BUYI |
| 2019-08-14T16:25:01.847000Z | BATY | 186.18 USD | BUYI |
| 2019-08-14T16:25:01.847000Z | BATY | 186.18 USD | BUYI |
| 2019-08-14T16:25:01.848000Z | BATY | 186.18 USD | BUYI |
| 2019-08-14T16:27:06.200000Z | BATY | 186.04 USD | BUYI |
| 2019-08-14T16:45:30.677000Z | BATY | 186.55 USD | BUYI |
| 2019-08-14T16:46:29.994000Z | BATY | 186.49 USD | BUYI |
| 2019-08-14T16:48:45.867000Z | BATY | 186.31 USD | BUYI |
| 2019-08-14T16:55:42.438000Z | BATY | 185.93 USD | BUYI |
| 2019-08-14T16:55:42.440000Z | BATY | 185.93 USD | BUYI |
| 2019-08-14T16:55:43.248000Z | BATY | 185.94 USD | BUYI |
| 2019-08-14T16:57:14.155000Z | BATY | 185.9 USD | BUYI |
| 2019-08-14T16:57:42.737000Z | BATY | 185.9 USD | BUYI |
| 2019-08-14T16:58:35.249000Z | BATY | 185.76 USD | BUYI |
| 2019-08-14T16:58:40.235000Z | BATY | 185.76 USD | BUYI |
| 2019-08-14T17:00:03.279000Z | BATY | 185.7 USD | BUYI |
| 2019-08-14T17:00:27.184000Z | BATY | 185.66 USD | BUYI |
| 2019-08-14T17:00:55.556000Z | BATY | 185.56 USD | BUYI |
| 2019-08-14T17:05:51.779000Z | BATY | 185.85 USD | BUYI |
| 2019-08-14T17:06:27.797000Z | BATY | 185.81 USD | BUYI |
| 2019-08-14T17:06:27.798000Z | BATY | 185.8 USD | BUYI |
| 2019-08-14T17:06:30.486000Z | BATY | 185.78 USD | BUYI |
| 2019-08-14T17:06:32.168000Z | BATY | 185.78 USD | BUYI |
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| 2019-08-14T17:11:29.380000Z | BATY | 185.78 USD | BUYI |
| 2019-08-14T17:11:29.416000Z | BATY | 185.77 USD | BUYI |
| 2019-08-14T17:12:05.738000Z | BATY | 185.72 USD | BUYI |
| 2019-08-14T17:15:19.776000Z | BATY | 185.9 USD | BUYI |
| 2019-08-14T17:16:30.922000Z | BATY | 185.98 USD | BUYI |
| 2019-08-14T17:18:26.999000Z | BATY | 185.76 USD | BUYI |
| 2019-08-14T17:29:21.765000Z | BATY | 186.37 USD | BUYI |
| 2019-08-14T17:31:39.923000Z | BATY | 186.44 USD | BUYI |
| 2019-08-14T17:31:39.923000Z | BATY | 186.44 USD | BUYI |
| 2019-08-14T17:42:28.226000Z | BATY | 186.77 USD | BUYI |
| 2019-08-14T17:46:17.398000Z | BATY | 186.77 USD | BUYI |
| 2019-08-14T17:49:28.045000Z | BATY | 186.84 USD | BUYI |
| 2019-08-14T17:51:23.561000Z | BATY | 186.86 USD | BUYI |
| 2019-08-14T17:54:17.705000Z | BATY | 186.82 USD | BUYI |
| 2019-08-14T17:55:37.221000Z | BATY | 186.74 USD | BUYI |
| 2019-08-14T18:01:43.438000Z | BATY | 186.87 USD | BUYI |
| 2019-08-14T18:01:52.129000Z | BATY | 186.77 USD | BUYI |
| 2019-08-14T18:05:54.068000Z | BATY | 186.48 USD | BUYI |
| 2019-08-14T18:08:11.992000Z | BATY | 186.77 USD | BUYI |
| 2019-08-14T18:08:11.992000Z | BATY | 186.77 USD | BUYI |
| 2019-08-14T18:14:18.118000Z | BATY | 186.94 USD | BUYI |
| 2019-08-14T18:18:35.314000Z | BATY | 187.03 USD | BUYI |

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| 2019-08-14T18:18:35.334000Z | BATY | 187.01 USD | BUYI |
| 2019-08-14T18:23:34.760000Z | BATY | 186.61 USD | BUYI |
| 2019-08-14T18:27:45.358000Z | BATY | 186.47 USD | BUYI |
| 2019-08-14T18:30:55.570000Z | BATY | 186.51 USD | BUYI |
| 2019-08-14T18:30:59.657000Z | BATY | 186.45 USD | BUYI |
| 2019-08-14T18:37:52.940000Z | BATY | 186.26 USD | BUYI |
| 2019-08-14T18:39:29.618000Z | BATY | 186.22 USD | BUYI |
| 2019-08-14T18:41:09.708000Z | BATY | 186.1 USD | BUYI |
| 2019-08-14T18:41:09.709000Z | BATY | 186.1 USD | BUYI |
| 2019-08-14T18:47:16.104000Z | BATY | 186.22 USD | BUYI |
| 2019-08-14T18:48:22.590000Z | BATY | 186.03 USD | BUYI |
| 2019-08-14T18:48:23.415000Z | BATY | 186.03 USD | BUYI |
| 2019-08-14T18:48:23.415000Z | BATY | 186.03 USD | BUYI |
| 2019-08-14T18:59:19.303000Z | BATY | 186.42 USD | BUYI |
| 2019-08-14T19:02:26.009000Z | BATY | 186.13 USD | BUYI |
| 2019-08-14T19:02:26.009000Z | BATY | 186.13 USD | BUYI |
| 2019-08-14T19:06:10.196000Z | BATY | 186.52 USD | BUYI |
| 2019-08-14T19:06:10.196000Z | BATY | 186.52 USD | BUYI |
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| 2019-08-14T19:18:08.562000Z | BATY | 185.96 USD | BUYI |
| 2019-08-14T19:18:15.596000Z | BATY | 185.95 USD | BUYI |
| 2019-08-14T19:19:58.404000Z | BATY | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.868000Z | BATY | 185.95 USD | BUYI |
| 2019-08-14T19:20:42.024000Z | BATY | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.025000Z | BATY | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.025000Z | BATY | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.025000Z | BATY | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.025000Z | BATY | 185.89 USD | BUYI |
| 2019-08-14T19:20:55.765000Z | BATY | 185.82 USD | BUYI |
| 2019-08-14T19:20:58.021000Z | BATY | 185.75 USD | BUYI |
| 2019-08-14T19:21:42.827000Z | BATY | 185.77 USD | BUYI |
| 2019-08-14T19:22:29.494000Z | BATY | 185.78 USD | BUYI |
| 2019-08-14T19:22:33.655000Z | BATY | 185.71 USD | BUYI |
| 2019-08-14T19:22:33.657000Z | BATY | 185.71 USD | BUYI |
| 2019-08-14T19:23:14.275000Z | BATY | 185.82 USD | BUYI |
| 2019-08-14T19:23:21.115000Z | BATY | 185.84 USD | BUYI |
| 2019-08-14T19:23:32.336000Z | BATY | 185.83 USD | BUYI |
| 2019-08-14T19:23:32.336000Z | BATY | 185.83 USD | BUYI |
| 2019-08-14T19:23:39.217000Z | BATY | 185.78 USD | BUYI |
| 2019-08-14T19:24:07.488000Z | BATY | 185.74 USD | BUYI |
| 2019-08-14T19:24:07.498000Z | BATY | 185.73 USD | BUYI |
| 2019-08-14T19:24:53.099000Z | BATY | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.288000Z | BATY | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.288000Z | BATY | 185.73 USD | BUYI |
| 2019-08-14T19:26:30.115000Z | BATY | 186.08 USD | BUYI |
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| 2019-08-14T19:30:09.646000Z | BATY | 185.91 USD | BUYI |
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| 2019-08-14T19:30:30.778000Z | BATY | 185.79 USD | BUYI |
| 2019-08-14T19:31:52.419000Z | BATY | 185.88 USD | BUYI |
| 2019-08-14T19:35:13.487000Z | BATY | 186.18 USD | BUYI |
| 2019-08-14T19:35:13.487000Z | BATY | 186.18 USD | BUYI |
| 2019-08-14T19:36:19.883000Z | BATY | 186 USD | BUYI |
| 2019-08-14T19:36:24.439000Z | BATY | 185.92 USD | BUYI |
| 2019-08-14T19:36:43.384000Z | BATY | 185.93 USD | BUYI |
| 2019-08-14T19:36:43.385000Z | BATY | 185.93 USD | BUYI |
| 2019-08-14T19:37:42.604000Z | BATY | 185.96 USD | BUYI |
| 2019-08-14T19:38:02.290000Z | BATY | 185.86 USD | BUYI |

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| 2019-08-14T19:40:03.199000Z | BATY | 186.09 USD | BUYI |
| 2019-08-14T19:40:50.763000Z | BATY | 185.95 USD | BUYI |
| 2019-08-14T19:40:50.764000Z | BATY | 185.95 USD | BUYI |
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| 2019-08-14T19:42:17.330000Z | BATY | 185.92 USD | BUYI |
| 2019-08-14T19:42:17.330000Z | BATY | 185.91 USD | BUYI |
| 2019-08-14T19:42:31.129000Z | BATY | 185.86 USD | BUYI |
| 2019-08-14T19:44:18.314000Z | BATY | 186.26 USD | BUYI |
| 2019-08-14T19:44:45.927000Z | BATY | 185.96 USD | BUYI |
| 2019-08-14T15:55:09.294000Z | CAES | 187.035 USD | BUYI |
| 2019-08-14T17:05:38.463000Z | CAES | 185.795 USD | BUYI |
| 2019-08-14T17:09:21.150000Z | CAES | 185.775 USD | BUYI |
| 2019-08-14T17:28:17.085000Z | CAES | 186.375 USD | BUYI |
| 2019-08-14T19:43:28.368000Z | CAES | 186.115 USD | BUYI |
| 2019-08-14T14:39:36.580000Z | CIN | 188.46 USD | BUYI |
| 2019-08-14T14:46:46.704000Z | CIN | 188.28 USD | BUYI |
| 2019-08-14T14:46:54.634000Z | CIN | 188.28 USD | BUYI |
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| 2019-08-14T14:48:28.358000Z | CIN | 188.51 USD | BUYI |
| 2019-08-14T14:48:28.358000Z | CIN | 188.51 USD | BUYI |
| 2019-08-14T14:55:40.347000Z | CIN | 188.08 USD | BUYI |
| 2019-08-14T14:57:20.459000Z | CIN | 188.14 USD | BUYI |
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| 2019-08-14T15:04:51.379000Z | CIN | 187.38 USD | BUYI |
| 2019-08-14T15:11:35.038000Z | CIN | 187.37 USD | BUYI |
| 2019-08-14T15:11:35.038000Z | CIN | 187.37 USD | BUYI |
| 2019-08-14T15:13:09.400000Z | CIN | 187.41 USD | BUYI |
| 2019-08-14T15:19:29.226000Z | CIN | 187.24 USD | BUYI |
| 2019-08-14T15:25:43.917000Z | CIN | 187.41 USD | BUYI |
| 2019-08-14T15:28:55.428000Z | CIN | 187.54 USD | BUYI |
| 2019-08-14T15:33:47.417000Z | CIN | 187.7 USD | BUYI |
| 2019-08-14T15:34:40.228000Z | CIN | 187.55 USD | BUYI |
| 2019-08-14T15:40:54.785000Z | CIN | 187.51 USD | BUYI |
| 2019-08-14T15:58:20.949000Z | CIN | 186.74 USD | BUYI |
| 2019-08-14T16:02:46.116000Z | CIN | 186.6 USD | BUYI |
| 2019-08-14T16:02:46.128000Z | CIN | 186.6 USD | BUYI |
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| 2019-08-14T16:07:02.477000Z | CIN | 186.53 USD | BUYI |
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| 2019-08-14T16:18:36.904000Z | CIN | 186.36 USD | BUYI |
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| 2019-08-14T16:21:08.193000Z | CIN | 186.2 USD | BUYI |
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| 2019-08-14T17:06:30.486000Z | CIN | 185.78 USD | BUYI |
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| 2019-08-14T17:16:30.922000Z | CIN | 185.98 USD | BUYI |
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| 2019-08-14T18:01:52.129000Z | CIN | 186.77 USD | BUYI |
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| 2019-08-14T18:07:43.811000Z | CIN | 186.77 USD | BUYI |
| 2019-08-14T18:18:35.316000Z | CIN | 187.03 USD | BUYI |
| 2019-08-14T18:23:34.749000Z | CIN | 186.61 USD | BUYI |
| 2019-08-14T18:30:55.572000Z | CIN | 186.51 USD | BUYI |
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| 2019-08-14T18:39:29.618000Z | CIN | 186.22 USD | BUYI |

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| 2019-08-14T18:41:09.709000Z | CIN | 186.1 USD | BUYI |
| 2019-08-14T18:47:16.103000Z | CIN | 186.22 USD | BUYI |
| 2019-08-14T18:48:22.592000Z | CIN | 186.03 USD | BUYI |
| 2019-08-14T18:48:23.413000Z | CIN | 186.03 USD | BUYI |
| 2019-08-14T18:59:19.303000Z | CIN | 186.42 USD | BUYI |
| 2019-08-14T18:59:19.304000Z | CIN | 186.42 USD | BUYI |
| 2019-08-14T19:13:42.492000Z | CIN | 186.41 USD | BUYI |
| 2019-08-14T19:14:08.256000Z | CIN | 186.41 USD | BUYI |
| 2019-08-14T19:16:18.515000Z | CIN | 186 USD | BUYI |
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| 2019-08-14T19:19:58.405000Z | CIN | 185.97 USD | BUYI |
| 2019-08-14T19:20:17.246000Z | CIN | 185.89 USD | BUYI |
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| 2019-08-14T19:22:33.656000Z | CIN | 185.71 USD | BUYI |
| 2019-08-14T19:22:33.656000Z | CIN | 185.71 USD | BUYI |
| 2019-08-14T19:24:07.478000Z | CIN | 185.74 USD | BUYI |
| 2019-08-14T19:24:07.487000Z | CIN | 185.73 USD | BUYI |
| 2019-08-14T19:24:53.099000Z | CIN | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.286000Z | CIN | 185.73 USD | BUYI |
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| 2019-08-14T19:24:54.287000Z | CIN | 185.73 USD | BUYI |
| 2019-08-14T19:26:09.946000Z | CIN | 186.08 USD | BUYI |
| 2019-08-14T19:26:09.946000Z | CIN | 186.08 USD | BUYI |
| 2019-08-14T19:28:58.092000Z | CIN | 186.45 USD | BUYI |
| 2019-08-14T19:28:58.092000Z | CIN | 186.45 USD | BUYI |
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| 2019-08-14T19:35:13.488000Z | CIN | 186.18 USD | BUYI |
| 2019-08-14T19:36:19.884000Z | CIN | 186 USD | BUYI |
| 2019-08-14T19:38:02.233000Z | CIN | 185.86 USD | BUYI |
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| 2019-08-14T19:40:50.755000Z | CIN | 185.94 USD | BUYI |
| 2019-08-14T19:42:31.131000Z | CIN | 185.86 USD | BUYI |
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| 2019-08-14T15:50:23.885000Z | EDGA | 187.12 USD | BUYI |
| 2019-08-14T15:50:23.886000Z | EDGA | 187.13 USD | BUYI |
| 2019-08-14T16:39:30.351000Z | EDGA | 186.61 USD | BUYI |
| 2019-08-14T16:39:30.352000Z | EDGA | 186.61 USD | BUYI |
| 2019-08-14T16:39:30.352000Z | EDGA | 186.61 USD | BUYI |
| 2019-08-14T16:39:30.352000Z | EDGA | 186.61 USD | BUYI |
| 2019-08-14T16:57:56.999000Z | EDGA | 185.87 USD | BUYI |
| 2019-08-14T17:05:51.778000Z | EDGA | 185.85 USD | BUYI |
| 2019-08-14T17:09:21.152000Z | EDGA | 185.81 USD | BUYI |
| 2019-08-14T17:25:41.745000Z | EDGA | 185.96 USD | BUYI |
| 2019-08-14T17:28:17.087000Z | EDGA | 186.39 USD | BUYI |
| 2019-08-14T17:31:39.921000Z | EDGA | 186.44 USD | BUYI |
| 2019-08-14T17:31:39.922000Z | EDGA | 186.44 USD | BUYI |
| 2019-08-14T17:41:11.297000Z | EDGA | 186.68 USD | BUYI |
| 2019-08-14T17:49:28.044000Z | EDGA | 186.84 USD | BUYI |
| 2019-08-14T17:53:33.496000Z | EDGA | 186.87 USD | BUYI |
| 2019-08-14T18:01:43.438000Z | EDGA | 186.87 USD | BUYI |
| 2019-08-14T18:16:51.343000Z | EDGA | 186.98 USD | BUYI |
| 2019-08-14T18:53:39.877000Z | EDGA | 186.34 USD | BUYI |
| 2019-08-14T19:13:43.557000Z | EDGA | 186.49 USD | BUYI |

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| 2019-08-14T19:19:58.217000Z | EDGA | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.405000Z | EDGA | 185.97 USD | BUYI |
| 2019-08-14T19:20:42.020000Z | EDGA | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.021000Z | EDGA | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.021000Z | EDGA | 185.89 USD | BUYI |
| 2019-08-14T19:21:44.085000Z | EDGA | 185.77 USD | BUYI |
| 2019-08-14T19:23:32.651000Z | EDGA | 185.84 USD | BUYI |
| 2019-08-14T19:24:07.488000Z | EDGA | 185.74 USD | BUYI |
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| 2019-08-14T19:26:09.945000Z | EDGA | 186.08 USD | BUYI |
| 2019-08-14T19:26:51.447000Z | EDGA | 185.96 USD | BUYI |
| 2019-08-14T19:30:04.041000Z | EDGA | 186 USD | BUYI |
| 2019-08-14T19:30:04.041000Z | EDGA | 186 USD | BUYI |
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| 2019-08-14T19:31:52.420000Z | EDGA | 185.88 USD | BUYI |
| 2019-08-14T19:31:52.420000Z | EDGA | 185.88 USD | BUYI |
| 2019-08-14T19:31:52.420000Z | EDGA | 185.88 USD | BUYI |
| 2019-08-14T19:36:19.882000Z | EDGA | 186 USD | BUYI |
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| 2019-08-14T14:39:36.586000Z | EDGX | 188.46 USD | BUYI |
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| 2019-08-14T15:11:35.038000Z | EDGX | 187.37 USD | BUYI |
| 2019-08-14T15:13:09.400000Z | EDGX | 187.41 USD | BUYI |
| 2019-08-14T15:13:09.430000Z | EDGX | 187.41 USD | BUYI |
| 2019-08-14T15:25:44.152000Z | EDGX | 187.41 USD | BUYI |
| 2019-08-14T15:33:47.416000Z | EDGX | 187.7 USD | BUYI |
| 2019-08-14T15:34:40.229000Z | EDGX | 187.55 USD | BUYI |
| 2019-08-14T15:55:09.296000Z | EDGX | 187.08 USD | BUYI |
| 2019-08-14T16:07:02.478000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-14T16:07:02.478000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-14T16:07:02.479000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-14T16:27:06.201000Z | EDGX | 186.04 USD | BUYI |
| 2019-08-14T16:39:30.350000Z | EDGX | 186.6 USD | BUYI |
| 2019-08-14T16:39:30.354000Z | EDGX | 186.61 USD | BUYI |
| 2019-08-14T16:50:08.438000Z | EDGX | 186 USD | BUYI |
| 2019-08-14T16:58:40.235000Z | EDGX | 185.76 USD | BUYI |
| 2019-08-14T17:11:29.416000Z | EDGX | 185.77 USD | BUYI |
| 2019-08-14T17:29:21.766000Z | EDGX | 186.37 USD | BUYI |
| 2019-08-14T17:29:21.766000Z | EDGX | 186.37 USD | BUYI |
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| 2019-08-14T17:38:33.597000Z | EDGX | 186.59 USD | BUYI |
| 2019-08-14T17:49:28.044000Z | EDGX | 186.84 USD | BUYI |
| 2019-08-14T17:51:23.562000Z | EDGX | 186.86 USD | BUYI |
| 2019-08-14T17:51:23.562000Z | EDGX | 186.86 USD | BUYI |
| 2019-08-14T18:08:11.992000Z | EDGX | 186.77 USD | BUYI |
| 2019-08-14T18:30:55.571000Z | EDGX | 186.51 USD | BUYI |
| 2019-08-14T18:39:29.620000Z | EDGX | 186.22 USD | BUYI |
| 2019-08-14T18:48:23.414000Z | EDGX | 186.03 USD | BUYI |
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| 2019-08-14T19:14:08.257000Z | EDGX | 186.41 USD | BUYI |
| 2019-08-14T19:14:08.258000Z | EDGX | 186.41 USD | BUYI |
| 2019-08-14T19:19:58.161000Z | EDGX | 185.95 USD | BUYI |
| 2019-08-14T19:19:58.207000Z | EDGX | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.403000Z | EDGX | 185.97 USD | BUYI |
| 2019-08-14T19:20:42.024000Z | EDGX | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.024000Z | EDGX | 185.89 USD | BUYI |
| 2019-08-14T19:20:55.765000Z | EDGX | 185.82 USD | BUYI |
| 2019-08-14T19:20:55.766000Z | EDGX | 185.82 USD | BUYI |
| 2019-08-14T19:21:42.828000Z | EDGX | 185.76 USD | BUYI |
| 2019-08-14T19:21:42.827000Z | EDGX | 185.77 USD | BUYI |
| 2019-08-14T19:21:42.828000Z | EDGX | 185.76 USD | BUYI |
| 2019-08-14T19:21:42.828000Z | EDGX | 185.77 USD | BUYI |
| 2019-08-14T19:21:42.828000Z | EDGX | 185.76 USD | BUYI |
| 2019-08-14T19:21:44.085000Z | EDGX | 185.79 USD | BUYI |
| 2019-08-14T19:22:29.498000Z | EDGX | 185.78 USD | BUYI |
| 2019-08-14T19:23:32.650000Z | EDGX | 185.85 USD | BUYI |
| 2019-08-14T19:24:07.488000Z | EDGX | 185.74 USD | BUYI |

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| 2019-08-14T19:24:07.500000Z | EDGX | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.289000Z | EDGX | 185.73 USD | BUYI |
| 2019-08-14T19:26:30.116000Z | EDGX | 186.08 USD | BUYI |
| 2019-08-14T19:28:58.095000Z | EDGX | 186.45 USD | BUYI |
| 2019-08-14T19:30:04.045000Z | EDGX | 186 USD | BUYI |
| 2019-08-14T19:30:04.045000Z | EDGX | 186 USD | BUYI |
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| 2019-08-14T19:31:52.421000Z | EDGX | 185.88 USD | BUYI |
| 2019-08-14T19:35:13.487000Z | EDGX | 186.18 USD | BUYI |
| 2019-08-14T19:35:13.487000Z | EDGX | 186.18 USD | BUYI |
| 2019-08-14T19:36:19.881000Z | EDGX | 186 USD | BUYI |
| 2019-08-14T19:36:19.881000Z | EDGX | 186 USD | BUYI |
| 2019-08-14T19:36:44.877000Z | EDGX | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.291000Z | EDGX | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.291000Z | EDGX | 185.86 USD | BUYI |
| 2019-08-14T19:39:57.664000Z | EDGX | 186.11 USD | BUYI |
| 2019-08-14T19:42:04.944000Z | EDGX | 185.93 USD | BUYI |
| 2019-08-14T19:42:21.580000Z | EDGX | 185.93 USD | BUYI |
| 2019-08-14T19:42:47.746000Z | EDGX | 185.94 USD | BUYI |
| 2019-08-14T19:44:18.314000Z | EDGX | 186.26 USD | BUYI |
| 2019-08-14T14:39:36.587000Z | IEXG | 188.46 USD | BUYI |
| 2019-08-14T14:40:14.504000Z | IEXG | 188.35 USD | BUYI |
| 2019-08-14T14:40:44.043000Z | IEXG | 188.28 USD | BUYI |
| 2019-08-14T14:40:44.043000Z | IEXG | 188.28 USD | BUYI |
| 2019-08-14T14:45:46.637000Z | IEXG | 188.35 USD | BUYI |
| 2019-08-14T14:46:54.635000Z | IEXG | 188.28 USD | BUYI |
| 2019-08-14T14:48:28.387000Z | IEXG | 188.51 USD | BUYI |
| 2019-08-14T14:48:28.501000Z | IEXG | 188.485 USD | BUYI |
| 2019-08-14T14:48:28.502000Z | IEXG | 188.51 USD | BUYI |
| 2019-08-14T14:55:40.347000Z | IEXG | 188.08 USD | BUYI |
| 2019-08-14T14:55:40.348000Z | IEXG | 188.08 USD | BUYI |
| 2019-08-14T14:55:40.348000Z | IEXG | 188.08 USD | BUYI |
| 2019-08-14T14:57:06.543000Z | IEXG | 188.18 USD | BUYI |
| 2019-08-14T14:57:20.459000Z | IEXG | 188.14 USD | BUYI |
| 2019-08-14T14:57:56.403000Z | IEXG | 188.1 USD | BUYI |
| 2019-08-14T14:58:56.958000Z | IEXG | 188.01 USD | BUYI |
| 2019-08-14T15:00:18.164000Z | IEXG | 187.89 USD | BUYI |
| 2019-08-14T15:02:58.019000Z | IEXG | 187.71 USD | BUYI |
| 2019-08-14T15:03:21.675000Z | IEXG | 187.58 USD | BUYI |
| 2019-08-14T15:04:51.381000Z | IEXG | 187.38 USD | BUYI |
| 2019-08-14T15:05:39.134000Z | IEXG | 187.29 USD | BUYI |
| 2019-08-14T15:06:42.005000Z | IEXG | 187.3 USD | BUYI |
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| 2019-08-14T15:11:38.604000Z | IEXG | 187.37 USD | BUYI |
| 2019-08-14T15:13:09.401000Z | IEXG | 187.41 USD | BUYI |
| 2019-08-14T15:16:36.589000Z | IEXG | 187.16 USD | BUYI |
| 2019-08-14T15:19:15.569000Z | IEXG | 187.31 USD | BUYI |
| 2019-08-14T15:19:29.228000Z | IEXG | 187.24 USD | BUYI |
| 2019-08-14T15:19:29.228000Z | IEXG | 187.24 USD | BUYI |
| 2019-08-14T15:21:35.103000Z | IEXG | 187.31 USD | BUYI |
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| 2019-08-14T15:25:44.153000Z | IEXG | 187.41 USD | BUYI |
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| 2019-08-14T15:34:40.230000Z | IEXG | 187.55 USD | BUYI |
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| 2019-08-14T15:34:50.117000Z | IEXG | 187.48 USD | BUYI |
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| 2019-08-14T15:36:56.373000Z | IEXG | 187.49 USD | BUYI |
| 2019-08-14T15:40:40.374000Z | IEXG | 187.6 USD | BUYI |
| 2019-08-14T15:40:40.374000Z | IEXG | 187.6 USD | BUYI |
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| 2019-08-14T15:40:59.578000Z | IEXG | 187.51 USD | BUYI |
| 2019-08-14T15:40:59.578000Z | IEXG | 187.51 USD | BUYI |
| 2019-08-14T15:42:44.174000Z | IEXG | 187.31 USD | BUYI |
| 2019-08-14T15:42:44.174000Z | IEXG | 187.31 USD | BUYI |
| 2019-08-14T15:42:44.174000Z | IEXG | 187.31 USD | BUYI |
| 2019-08-14T15:43:56.108000Z | IEXG | 187.05 USD | BUYI |

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| 2019-08-14T15:50:23.886000Z | IEXG | 187.11 USD | BUYI |
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| 2019-08-14T15:51:29.887000Z | IEXG | 187.22 USD | BUYI |
| 2019-08-14T15:55:09.297000Z | IEXG | 187.09 USD | BUYI |
| 2019-08-14T15:58:20.961000Z | IEXG | 186.74 USD | BUYI |
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| 2019-08-14T16:02:46.130000Z | IEXG | 186.6 USD | BUYI |
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| 2019-08-14T16:02:46.130000Z | IEXG | 186.6 USD | BUYI |
| 2019-08-14T16:04:34.735000Z | IEXG | 186.64 USD | BUYI |
| 2019-08-14T16:07:02.475000Z | IEXG | 186.55 USD | BUYI |
| 2019-08-14T16:07:02.479000Z | IEXG | 186.53 USD | BUYI |
| 2019-08-14T16:07:02.480000Z | IEXG | 186.53 USD | BUYI |
| 2019-08-14T16:07:02.480000Z | IEXG | 186.53 USD | BUYI |
| 2019-08-14T16:10:08.192000Z | IEXG | 186.48 USD | BUYI |
| 2019-08-14T16:10:39.900000Z | IEXG | 186.35 USD | BUYI |
| 2019-08-14T16:11:45.386000Z | IEXG | 186.29 USD | BUYI |
| 2019-08-14T16:11:45.387000Z | IEXG | 186.29 USD | BUYI |
| 2019-08-14T16:18:36.905000Z | IEXG | 186.36 USD | BUYI |
| 2019-08-14T16:21:08.194000Z | IEXG | 186.2 USD | BUYI |
| 2019-08-14T16:21:08.194000Z | IEXG | 186.2 USD | BUYI |
| 2019-08-14T16:23:08.867000Z | IEXG | 186.1 USD | BUYI |
| 2019-08-14T16:25:01.850000Z | IEXG | 186.18 USD | BUYI |
| 2019-08-14T16:27:06.202000Z | IEXG | 186.04 USD | BUYI |
| 2019-08-14T16:27:20.451000Z | IEXG | 186.035 USD | BUYI |
| 2019-08-14T16:29:45.794000Z | IEXG | 186.05 USD | BUYI |
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| 2019-08-14T16:44:36.631000Z | IEXG | 186.61 USD | BUYI |
| 2019-08-14T16:45:30.677000Z | IEXG | 186.55 USD | BUYI |
| 2019-08-14T16:45:30.679000Z | IEXG | 186.55 USD | BUYI |
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| 2019-08-14T17:11:29.418000Z | IEXG | 185.77 USD | BUYI |
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| 2019-08-14T17:14:55.255000Z | IEXG | 186.07 USD | BUYI |
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| 2019-08-14T17:16:30.923000Z | IEXG | 185.98 USD | BUYI |
| 2019-08-14T17:18:16.411000Z | IEXG | 185.95 USD | BUYI |
| 2019-08-14T17:18:26.999000Z | IEXG | 185.76 USD | BUYI |
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| 2019-08-14T17:19:15.153000Z | IEXG | 185.68 USD | BUYI |
| 2019-08-14T17:20:25.310000Z | IEXG | 185.49 USD | BUYI |
| 2019-08-14T17:24:25.205000Z | IEXG | 185.75 USD | BUYI |
| 2019-08-14T17:28:17.088000Z | IEXG | 186.4 USD | BUYI |
| 2019-08-14T17:29:03.163000Z | IEXG | 186.37 USD | BUYI |
| 2019-08-14T17:30:02.908000Z | IEXG | 186.17 USD | BUYI |
| 2019-08-14T17:31:39.924000Z | IEXG | 186.44 USD | BUYI |
| 2019-08-14T17:45:27.127000Z | IEXG | 186.77 USD | BUYI |
| 2019-08-14T17:46:27.425000Z | IEXG | 186.77 USD | BUYI |
| 2019-08-14T17:49:32.319000Z | IEXG | 186.84 USD | BUYI |
| 2019-08-14T17:51:23.482000Z | IEXG | 186.86 USD | BUYI |
| 2019-08-14T17:54:17.707000Z | IEXG | 186.82 USD | BUYI |
| 2019-08-14T17:54:17.707000Z | IEXG | 186.82 USD | BUYI |
| 2019-08-14T17:55:37.222000Z | IEXG | 186.74 USD | BUYI |
| 2019-08-14T18:01:46.567000Z | IEXG | 186.77 USD | BUYI |

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| 2019-08-14T18:05:54.043000Z | IEXG | 186.48 USD | BUYI |
| 2019-08-14T18:08:11.993000Z | IEXG | 186.77 USD | BUYI |
| 2019-08-14T18:08:11.993000Z | IEXG | 186.77 USD | BUYI |
| 2019-08-14T18:08:11.994000Z | IEXG | 186.77 USD | BUYI |
| 2019-08-14T18:14:10.719000Z | IEXG | 186.94 USD | BUYI |
| 2019-08-14T18:14:40.840000Z | IEXG | 186.79 USD | BUYI |
| 2019-08-14T18:15:09.668000Z | IEXG | 186.72 USD | BUYI |
| 2019-08-14T18:16:51.343000Z | IEXG | 186.98 USD | BUYI |
| 2019-08-14T18:18:46.501000Z | IEXG | 187.02 USD | BUYI |
| 2019-08-14T18:22:37.410000Z | IEXG | 186.61 USD | BUYI |
| 2019-08-14T18:27:45.360000Z | IEXG | 186.47 USD | BUYI |
| 2019-08-14T18:30:55.573000Z | IEXG | 186.51 USD | BUYI |
| 2019-08-14T18:30:59.658000Z | IEXG | 186.45 USD | BUYI |
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| 2019-08-14T18:39:29.619000Z | IEXG | 186.22 USD | BUYI |
| 2019-08-14T18:41:09.712000Z | IEXG | 186.1 USD | BUYI |
| 2019-08-14T18:47:16.106000Z | IEXG | 186.22 USD | BUYI |
| 2019-08-14T18:48:22.733000Z | IEXG | 186.03 USD | BUYI |
| 2019-08-14T18:55:28.961000Z | IEXG | 186.33 USD | BUYI |
| 2019-08-14T18:55:28.967000Z | IEXG | 186.32 USD | BUYI |
| 2019-08-14T18:57:03.958000Z | IEXG | 186.4 USD | BUYI |
| 2019-08-14T18:59:19.304000Z | IEXG | 186.42 USD | BUYI |
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| 2019-08-14T19:02:26.012000Z | IEXG | 186.13 USD | BUYI |
| 2019-08-14T19:02:26.012000Z | IEXG | 186.13 USD | BUYI |
| 2019-08-14T19:11:53.246000Z | IEXG | 186.56 USD | BUYI |
| 2019-08-14T19:13:43.558000Z | IEXG | 186.49 USD | BUYI |
| 2019-08-14T19:16:18.511000Z | IEXG | 186.02 USD | BUYI |
| 2019-08-14T19:17:51.774000Z | IEXG | 185.95 USD | BUYI |
| 2019-08-14T19:18:08.564000Z | IEXG | 185.96 USD | BUYI |
| 2019-08-14T19:18:15.604000Z | IEXG | 185.95 USD | BUYI |
| 2019-08-14T19:19:58.405000Z | IEXG | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.406000Z | IEXG | 185.97 USD | BUYI |
| 2019-08-14T19:19:58.407000Z | IEXG | 185.97 USD | BUYI |
| 2019-08-14T19:20:17.510000Z | IEXG | 185.93 USD | BUYI |
| 2019-08-14T19:20:42.028000Z | IEXG | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.028000Z | IEXG | 185.89 USD | BUYI |
| 2019-08-14T19:20:55.766000Z | IEXG | 185.82 USD | BUYI |
| 2019-08-14T19:20:58.022000Z | IEXG | 185.75 USD | BUYI |
| 2019-08-14T19:21:42.829000Z | IEXG | 185.77 USD | BUYI |
| 2019-08-14T19:22:29.460000Z | IEXG | 185.8 USD | BUYI |
| 2019-08-14T19:22:29.499000Z | IEXG | 185.78 USD | BUYI |
| 2019-08-14T19:22:29.499000Z | IEXG | 185.78 USD | BUYI |
| 2019-08-14T19:22:33.666000Z | IEXG | 185.71 USD | BUYI |
| 2019-08-14T19:23:14.275000Z | IEXG | 185.82 USD | BUYI |
| 2019-08-14T19:23:21.117000Z | IEXG | 185.84 USD | BUYI |
| 2019-08-14T19:23:32.339000Z | IEXG | 185.83 USD | BUYI |
| 2019-08-14T19:23:32.651000Z | IEXG | 185.84 USD | BUYI |
| 2019-08-14T19:23:39.212000Z | IEXG | 185.8 USD | BUYI |
| 2019-08-14T19:23:39.218000Z | IEXG | 185.78 USD | BUYI |
| 2019-08-14T19:23:59.746000Z | IEXG | 185.775 USD | BUYI |
| 2019-08-14T19:24:00.293000Z | IEXG | 185.775 USD | BUYI |
| 2019-08-14T19:24:07.491000Z | IEXG | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.290000Z | IEXG | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.291000Z | IEXG | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.323000Z | IEXG | 185.7 USD | BUYI |
| 2019-08-14T19:24:54.323000Z | IEXG | 185.7 USD | BUYI |
| 2019-08-14T19:26:30.116000Z | IEXG | 186.08 USD | BUYI |
| 2019-08-14T19:28:58.093000Z | IEXG | 186.45 USD | BUYI |
| 2019-08-14T19:30:04.049000Z | IEXG | 186 USD | BUYI |
| 2019-08-14T19:30:04.049000Z | IEXG | 186 USD | BUYI |
| 2019-08-14T19:30:09.651000Z | IEXG | 185.91 USD | BUYI |
| 2019-08-14T19:30:09.651000Z | IEXG | 185.91 USD | BUYI |
| 2019-08-14T19:30:30.779000Z | IEXG | 185.79 USD | BUYI |
| 2019-08-14T19:30:36.627000Z | IEXG | 185.7 USD | BUYI |
| 2019-08-14T19:31:07.426000Z | IEXG | 185.82 USD | BUYI |
| 2019-08-14T19:31:23.874000Z | IEXG | 185.95 USD | BUYI |
| 2019-08-14T19:33:01.524000Z | IEXG | 185.96 USD | BUYI |
| 2019-08-14T19:33:01.524000Z | IEXG | 185.96 USD | BUYI |
| 2019-08-14T19:35:13.488000Z | IEXG | 186.18 USD | BUYI |

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| 2019-08-14T19:36:19.887000Z | IEXG | 186 USD | BUYI |
| 2019-08-14T19:36:24.438000Z | IEXG | 185.92 USD | BUYI |
| 2019-08-14T19:37:42.605000Z | IEXG | 185.96 USD | BUYI |
| 2019-08-14T19:37:55.345000Z | IEXG | 185.9 USD | BUYI |
| 2019-08-14T19:38:00.167000Z | IEXG | 185.91 USD | BUYI |
| 2019-08-14T19:38:02.296000Z | IEXG | 185.86 USD | BUYI |
| 2019-08-14T19:39:57.664000Z | IEXG | 186.11 USD | BUYI |
| 2019-08-14T19:40:03.199000Z | IEXG | 186.09 USD | BUYI |
| 2019-08-14T19:40:03.199000Z | IEXG | 186.09 USD | BUYI |
| 2019-08-14T19:40:03.200000Z | IEXG | 186.09 USD | BUYI |
| 2019-08-14T19:40:50.762000Z | IEXG | 185.94 USD | BUYI |
| 2019-08-14T19:40:50.767000Z | IEXG | 185.95 USD | BUYI |
| 2019-08-14T19:40:50.768000Z | IEXG | 185.95 USD | BUYI |
| 2019-08-14T19:40:59.014000Z | IEXG | 185.92 USD | BUYI |
| 2019-08-14T19:41:21.408000Z | IEXG | 185.89 USD | BUYI |
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| 2019-08-14T19:42:17.335000Z | IEXG | 185.92 USD | BUYI |
| 2019-08-14T19:42:31.130000Z | IEXG | 185.86 USD | BUYI |
| 2019-08-14T19:42:46.848000Z | IEXG | 185.93 USD | BUYI |
| 2019-08-14T19:43:16.615000Z | IEXG | 186.12 USD | BUYI |
| 2019-08-14T19:44:18.316000Z | IEXG | 186.26 USD | BUYI |
| 2019-08-14T19:44:47.982000Z | IEXG | 185.96 USD | BUYI |
| 2019-08-14T19:44:47.983000Z | IEXG | 185.96 USD | BUYI |
| 2019-08-14T15:48:28.861000Z | ITG | 186.87 USD | BUYI |
| 2019-08-14T19:35:05.403000Z | JPM | 186.175 USD | BUYI |
| 2019-08-14T19:40:04.000000Z | JPM | 186.09 USD | BUYI |
| 2019-08-14T15:48:28.853000Z | LEVL | 186.87 USD | BUYI |
| 2019-08-14T14:46:54.634000Z | PSE | 188.28 USD | BUYI |
| 2019-08-14T14:46:54.634000Z | PSE | 188.28 USD | BUYI |
| 2019-08-14T15:50:23.887000Z | PSE | 187.13 USD | BUYI |
| 2019-08-14T15:55:09.297000Z | PSE | 187.09 USD | BUYI |
| 2019-08-14T16:27:06.202000Z | PSE | 186.04 USD | BUYI |
| 2019-08-14T16:58:40.239000Z | PSE | 185.76 USD | BUYI |
| 2019-08-14T17:05:38.466000Z | PSE | 185.8 USD | BUYI |
| 2019-08-14T17:05:51.779000Z | PSE | 185.84 USD | BUYI |
| 2019-08-14T17:05:51.780000Z | PSE | 185.85 USD | BUYI |
| 2019-08-14T17:09:21.152000Z | PSE | 185.81 USD | BUYI |
| 2019-08-14T17:25:41.744000Z | PSE | 185.96 USD | BUYI |
| 2019-08-14T17:28:17.087000Z | PSE | 186.39 USD | BUYI |
| 2019-08-14T17:28:17.087000Z | PSE | 186.39 USD | BUYI |
| 2019-08-14T17:28:17.088000Z | PSE | 186.39 USD | BUYI |
| 2019-08-14T17:28:17.089000Z | PSE | 186.4 USD | BUYI |
| 2019-08-14T17:31:39.922000Z | PSE | 186.44 USD | BUYI |
| 2019-08-14T17:41:11.299000Z | PSE | 186.68 USD | BUYI |
| 2019-08-14T18:53:39.878000Z | PSE | 186.34 USD | BUYI |
| 2019-08-14T19:13:43.558000Z | PSE | 186.49 USD | BUYI |
| 2019-08-14T19:19:58.850000Z | PSE | 185.95 USD | BUYI |
| 2019-08-14T19:19:58.868000Z | PSE | 185.95 USD | BUYI |
| 2019-08-14T19:20:42.027000Z | PSE | 185.89 USD | BUYI |
| 2019-08-14T19:21:19.362000Z | PSE | 185.79 USD | BUYI |
| 2019-08-14T19:23:57.415000Z | PSE | 185.78 USD | BUYI |
| 2019-08-14T19:24:54.295000Z | PSE | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.296000Z | PSE | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.296000Z | PSE | 185.73 USD | BUYI |
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| 2019-08-14T19:42:21.580000Z | PSE | 185.93 USD | BUYI |
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| 2019-08-14T17:05:38.463000Z | UBSA | 185.795 USD | BUYI |
| 2019-08-14T14:39:36.589000Z | XASE | 188.46 USD | BUYI |
| 2019-08-14T14:40:14.503000Z | XASE | 188.35 USD | BUYI |
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| 2019-08-14T14:42:35.461000Z | XASE | 188.41 USD | BUYI |

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| 2019-08-14T15:02:18.451000Z | XASE | 187.65 USD | BUYI |
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| 2019-08-14T15:24:09.262000Z | XASE | 187.34 USD | BUYI |
| 2019-08-14T15:24:09.262000Z | XASE | 187.34 USD | BUYI |
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| 2019-08-14T16:17:54.605000Z | XASE | 186.51 USD | BUYI |
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| 2019-08-14T16:18:23.396000Z | XASE | 186.43 USD | BUYI |
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| 2019-08-14T16:19:09.876000Z | XASE | 186.29 USD | BUYI |
| 2019-08-14T16:20:06.732000Z | XASE | 186.25 USD | BUYI |
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| 2019-08-14T16:31:50.000000Z | XASE | 186.15 USD | BUYI |
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| 2019-08-14T18:21:28.026000Z | XASE | 186.84 USD | BUYI |
| 2019-08-14T18:21:28.026000Z | XASE | 186.84 USD | BUYI |
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| 2019-08-14T18:26:22.990000Z | XASE | 186.5 USD | BUYI |
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| 2019-08-14T18:44:13.431000Z | XASE | 186.17 USD | BUYI |
| 2019-08-14T18:47:13.231000Z | XASE | 186.3 USD | BUYI |
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| 2019-08-14T19:06:10.197000Z | XASE | 186.52 USD | BUYI |

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| 2019-08-14T19:06:39.930000Z | XASE | 186.46 USD | BUYI |
| 2019-08-14T19:06:54.221000Z | XASE | 186.43 USD | BUYI |
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| 2019-08-14T19:06:59.002000Z | XASE | 186.35 USD | BUYI |
| 2019-08-14T19:07:35.212000Z | XASE | 186.39 USD | BUYI |
| 2019-08-14T19:08:08.899000Z | XASE | 186.49 USD | BUYI |
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| 2019-08-14T19:20:58.022000Z | XASE | 185.75 USD | BUYI |

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| 2019-08-14T19:32:41.846000Z | XASE | 185.98 USD | BUYI |
| 2019-08-14T19:32:41.846000Z | XASE | 185.98 USD | BUYI |
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| 2019-08-14T19:36:44.030000Z | XASE | 185.89 USD | BUYI |
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| 2019-08-14T19:40:10.845000Z | XASE | 186.05 USD | BUYI |
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| 2019-08-14T19:42:17.333000Z | XASE | 185.92 USD | BUYI |
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| 2019-08-14T14:57:06.543000Z | XBOS | 188.18 USD | BUYI |
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| 2019-08-14T14:57:20.457000Z | XBOS | 188.14 USD | BUYI |
| 2019-08-14T15:13:09.401000Z | XBOS | 187.41 USD | BUYI |
| 2019-08-14T15:13:09.401000Z | XBOS | 187.41 USD | BUYI |
| 2019-08-14T15:13:09.401000Z | XBOS | 187.41 USD | BUYI |
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| 2019-08-14T15:25:44.152000Z | XBOS | 187.41 USD | BUYI |
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| 2019-08-14T15:34:40.228000Z | XBOS | 187.55 USD | BUYI |
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| 2019-08-14T15:50:23.887000Z | XBOS | 187.13 USD | BUYI |
| 2019-08-14T16:02:46.127000Z | XBOS | 186.6 USD | BUYI |
| 2019-08-14T16:02:46.128000Z | XBOS | 186.6 USD | BUYI |
| 2019-08-14T16:02:46.128000Z | XBOS | 186.6 USD | BUYI |
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| 2019-08-14T17:05:51.779000Z | XBOS | 185.85 USD | BUYI |
| 2019-08-14T17:25:41.744000Z | XBOS | 185.97 USD | BUYI |
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| 2019-08-14T17:25:41.743000Z | XBOS | 185.96 USD | BUYI |
| 2019-08-14T17:25:41.743000Z | XBOS | 185.97 USD | BUYI |
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| 2019-08-14T17:27:05.045000Z | XBOS | 186.05 USD | BUYI |
| 2019-08-14T17:28:17.087000Z | XBOS | 186.39 USD | BUYI |
| 2019-08-14T17:41:11.299000Z | XBOS | 186.68 USD | BUYI |
| 2019-08-14T18:30:55.570000Z | XBOS | 186.51 USD | BUYI |
| 2019-08-14T18:30:55.571000Z | XBOS | 186.51 USD | BUYI |
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| 2019-08-14T18:36:05.504000Z | XBOS | 186.26 USD | BUYI |
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| 2019-08-14T18:47:16.105000Z | XBOS | 186.22 USD | BUYI |
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| 2019-08-14T18:53:39.878000Z | XBOS | 186.34 USD | BUYI |
| 2019-08-14T19:14:08.257000Z | XBOS | 186.41 USD | BUYI |
| 2019-08-14T19:18:10.214000Z | XBOS | 185.95 USD | BUYI |
| 2019-08-14T19:19:58.404000Z | XBOS | 185.97 USD | BUYI |
| 2019-08-14T19:20:17.494000Z | XBOS | 185.89 USD | BUYI |
| 2019-08-14T19:21:19.019000Z | XBOS | 185.76 USD | BUYI |
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| 2019-08-14T19:21:42.829000Z | XBOS | 185.76 USD | BUYI |
| 2019-08-14T19:24:07.487000Z | XBOS | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.287000Z | XBOS | 185.73 USD | BUYI |

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| 2019-08-14T19:26:09.946000Z | XBOS | 186.08 USD | BUYI |
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| 2019-08-14T19:35:13.486000Z | XBOS | 186.18 USD | BUYI |
| 2019-08-14T19:35:13.486000Z | XBOS | 186.18 USD | BUYI |
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| 2019-08-14T19:38:02.290000Z | XBOS | 185.86 USD | BUYI |
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| 2019-08-14T15:19:15.569000Z | XNAS | 187.31 USD | BUYI |
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| 2019-08-14T18:53:39.879000Z | XNAS | 186.34 USD | BUYI |
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| 2019-08-14T18:58:28.043000Z | XNAS | 186.49 USD | BUYI |
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| 2019-08-14T19:20:42.029000Z | XNAS | 185.89 USD | BUYI |

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| 2019-08-14T19:21:44.086000Z | XNAS | 185.79 USD | BUYI |
| 2019-08-14T19:22:54.378000Z | XNAS | 185.83 USD | BUYI |
| 2019-08-14T19:23:21.395000Z | XNAS | 185.84 USD | BUYI |
| 2019-08-14T19:23:21.395000Z | XNAS | 185.84 USD | BUYI |
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| 2019-08-14T19:23:32.650000Z | XNAS | 185.85 USD | BUYI |
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| 2019-08-14T19:24:54.294000Z | XNAS | 185.73 USD | BUYI |
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| 2019-08-14T19:31:07.424000Z | XNAS | 185.82 USD | BUYI |
| 2019-08-14T19:31:07.424000Z | XNAS | 185.82 USD | BUYI |
| 2019-08-14T19:31:07.425000Z | XNAS | 185.82 USD | BUYI |
| 2019-08-14T19:32:45.485000Z | XNAS | 185.97 USD | BUYI |
| 2019-08-14T19:32:45.485000Z | XNAS | 185.97 USD | BUYI |
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| 2019-08-14T19:42:21.580000Z | XNAS | 185.91 USD | BUYI |
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| 2019-08-14T15:19:15.569000Z | XNYS | 187.3 USD | BUYI |
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| 2019-08-14T17:05:51.782000Z | XNYS | 185.85 USD | BUYI |
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| 2019-08-14T18:16:51.343000Z | XNYS | 186.97 USD | BUYI |
| 2019-08-14T18:16:51.343000Z | XNYS | 186.98 USD | BUYI |
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| 2019-08-14T18:45:00.830000Z | XNYS | 186.23 USD | BUYI |
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| 2019-08-14T18:58:28.044000Z | XNYS | 186.49 USD | BUYI |
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| 2019-08-14T19:19:58.404000Z | XNYS | 185.97 USD | BUYI |
| 2019-08-14T19:20:42.021000Z | XNYS | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.022000Z | XNYS | 185.89 USD | BUYI |
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| 2019-08-14T19:21:44.086000Z | XNYS | 185.78 USD | BUYI |
| 2019-08-14T19:21:44.086000Z | XNYS | 185.79 USD | BUYI |
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| 2019-08-14T19:24:54.293000Z | XNYS | 185.73 USD | BUYI |
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| 2019-08-14T19:30:04.051000Z | XNYS | 186 USD | BUYI |
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| 2019-08-14T19:31:07.426000Z | XNYS | 185.82 USD | BUYI |
| 2019-08-14T19:31:52.421000Z | XNYS | 185.88 USD | BUYI |
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| 2019-08-14T19:36:19.888000Z | XNYS | 186 USD | BUYI |
| 2019-08-14T19:36:19.888000Z | XNYS | 186 USD | BUYI |
| 2019-08-14T19:36:44.878000Z | XNYS | 185.86 USD | BUYI |
| 2019-08-14T19:36:44.878000Z | XNYS | 185.86 USD | BUYI |
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| 2019-08-14T19:39:57.664000Z | XNYS | 186.11 USD | BUYI |
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| 2019-08-14T15:43:56.107000Z | XPH | 187.05 USD | BUYI |
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| 2019-08-14T15:58:20.950000Z | XPH | 186.74 USD | BUYI |
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| 2019-08-14T16:04:34.734000Z | XPH | 186.64 USD | BUYI |
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| 2019-08-14T16:07:02.478000Z | XPH | 186.53 USD | BUYI |

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| 2019-08-14T16:18:36.904000Z | XPH | 186.36 USD | BUYI |
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| 2019-08-14T16:21:08.192000Z | XPH | 186.2 USD | BUYI |
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| 2019-08-14T16:25:01.848000Z | XPH | 186.18 USD | BUYI |
| 2019-08-14T16:25:01.848000Z | XPH | 186.18 USD | BUYI |
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| 2019-08-14T16:45:30.678000Z | XPH | 186.55 USD | BUYI |
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| 2019-08-14T16:57:14.155000Z | XPH | 185.9 USD | BUYI |
| 2019-08-14T16:57:56.193000Z | XPH | 185.9 USD | BUYI |
| 2019-08-14T16:57:56.204000Z | XPH | 185.9 USD | BUYI |
| 2019-08-14T16:58:40.238000Z | XPH | 185.76 USD | BUYI |
| 2019-08-14T17:00:27.186000Z | XPH | 185.66 USD | BUYI |
| 2019-08-14T17:00:55.566000Z | XPH | 185.56 USD | BUYI |
| 2019-08-14T17:06:32.167000Z | XPH | 185.78 USD | BUYI |
| 2019-08-14T17:06:32.168000Z | XPH | 185.78 USD | BUYI |
| 2019-08-14T17:06:32.168000Z | XPH | 185.78 USD | BUYI |
| 2019-08-14T17:11:29.415000Z | XPH | 185.77 USD | BUYI |
| 2019-08-14T17:12:05.738000Z | XPH | 185.72 USD | BUYI |
| 2019-08-14T17:15:19.779000Z | XPH | 185.9 USD | BUYI |
| 2019-08-14T17:15:19.779000Z | XPH | 185.9 USD | BUYI |
| 2019-08-14T17:15:19.780000Z | XPH | 185.9 USD | BUYI |
| 2019-08-14T17:16:40.018000Z | XPH | 185.98 USD | BUYI |
| 2019-08-14T17:16:40.018000Z | XPH | 185.98 USD | BUYI |
| 2019-08-14T17:16:40.018000Z | XPH | 185.98 USD | BUYI |
| 2019-08-14T17:18:26.999000Z | XPH | 185.76 USD | BUYI |
| 2019-08-14T17:29:21.766000Z | XPH | 186.37 USD | BUYI |
| 2019-08-14T17:31:39.922000Z | XPH | 186.44 USD | BUYI |
| 2019-08-14T17:45:32.044000Z | XPH | 186.77 USD | BUYI |
| 2019-08-14T17:46:17.398000Z | XPH | 186.77 USD | BUYI |
| 2019-08-14T17:46:27.424000Z | XPH | 186.77 USD | BUYI |
| 2019-08-14T17:51:23.561000Z | XPH | 186.86 USD | BUYI |
| 2019-08-14T17:51:23.562000Z | XPH | 186.86 USD | BUYI |
| 2019-08-14T17:54:17.706000Z | XPH | 186.82 USD | BUYI |
| 2019-08-14T17:54:17.706000Z | XPH | 186.82 USD | BUYI |
| 2019-08-14T18:01:43.438000Z | XPH | 186.87 USD | BUYI |
| 2019-08-14T18:01:43.439000Z | XPH | 186.87 USD | BUYI |
| 2019-08-14T18:01:43.439000Z | XPH | 186.87 USD | BUYI |
| 2019-08-14T18:01:43.439000Z | XPH | 186.87 USD | BUYI |
| 2019-08-14T18:01:52.129000Z | XPH | 186.77 USD | BUYI |
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| 2019-08-14T18:05:54.041000Z | XPH | 186.48 USD | BUYI |
| 2019-08-14T18:05:54.069000Z | XPH | 186.48 USD | BUYI |
| 2019-08-14T18:05:54.069000Z | XPH | 186.48 USD | BUYI |
| 2019-08-14T18:08:11.992000Z | XPH | 186.77 USD | BUYI |
| 2019-08-14T18:08:11.992000Z | XPH | 186.77 USD | BUYI |
| 2019-08-14T18:18:35.316000Z | XPH | 187.03 USD | BUYI |
| 2019-08-14T18:18:35.316000Z | XPH | 187.03 USD | BUYI |
| 2019-08-14T18:23:34.761000Z | XPH | 186.61 USD | BUYI |
| 2019-08-14T18:30:55.570000Z | XPH | 186.51 USD | BUYI |
| 2019-08-14T18:37:52.940000Z | XPH | 186.26 USD | BUYI |
| 2019-08-14T18:39:29.620000Z | XPH | 186.22 USD | BUYI |
| 2019-08-14T18:41:09.709000Z | XPH | 186.1 USD | BUYI |
| 2019-08-14T18:41:09.710000Z | XPH | 186.1 USD | BUYI |
| 2019-08-14T18:41:09.710000Z | XPH | 186.1 USD | BUYI |
| 2019-08-14T18:47:16.105000Z | XPH | 186.22 USD | BUYI |
| 2019-08-14T18:47:16.105000Z | XPH | 186.22 USD | BUYI |
| 2019-08-14T18:48:23.413000Z | XPH | 186.03 USD | BUYI |
| 2019-08-14T18:59:19.304000Z | XPH | 186.42 USD | BUYI |
| 2019-08-14T19:02:26.010000Z | XPH | 186.13 USD | BUYI |
| 2019-08-14T19:02:26.010000Z | XPH | 186.13 USD | BUYI |
| 2019-08-14T19:02:26.011000Z | XPH | 186.13 USD | BUYI |
| 2019-08-14T19:02:26.011000Z | XPH | 186.13 USD | BUYI |
| 2019-08-14T19:14:08.256000Z | XPH | 186.41 USD | BUYI |
| 2019-08-14T19:14:08.256000Z | XPH | 186.41 USD | BUYI |
| 2019-08-14T19:18:08.562000Z | XPH | 185.96 USD | BUYI |
| 2019-08-14T19:19:58.404000Z | XPH | 185.97 USD | BUYI |

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|-----------------------------|-----|------------|------|
| 2019-08-14T19:19:58.850000Z | XPH | 185.95 USD | BUYI |
| 2019-08-14T19:19:58.868000Z | XPH | 185.95 USD | BUYI |
| 2019-08-14T19:20:42.026000Z | XPH | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.026000Z | XPH | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.027000Z | XPH | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.027000Z | XPH | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.026000Z | XPH | 185.89 USD | BUYI |
| 2019-08-14T19:20:42.026000Z | XPH | 185.89 USD | BUYI |
| 2019-08-14T19:20:55.765000Z | XPH | 185.82 USD | BUYI |
| 2019-08-14T19:21:42.827000Z | XPH | 185.77 USD | BUYI |
| 2019-08-14T19:21:42.827000Z | XPH | 185.77 USD | BUYI |
| 2019-08-14T19:22:29.496000Z | XPH | 185.78 USD | BUYI |
| 2019-08-14T19:22:32.966000Z | XPH | 185.71 USD | BUYI |
| 2019-08-14T19:22:33.656000Z | XPH | 185.71 USD | BUYI |
| 2019-08-14T19:22:33.657000Z | XPH | 185.71 USD | BUYI |
| 2019-08-14T19:23:14.275000Z | XPH | 185.82 USD | BUYI |
| 2019-08-14T19:23:39.218000Z | XPH | 185.78 USD | BUYI |
| 2019-08-14T19:24:07.499000Z | XPH | 185.73 USD | BUYI |
| 2019-08-14T19:24:07.486000Z | XPH | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.285000Z | XPH | 185.74 USD | BUYI |
| 2019-08-14T19:24:54.285000Z | XPH | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.292000Z | XPH | 185.73 USD | BUYI |
| 2019-08-14T19:24:54.292000Z | XPH | 185.73 USD | BUYI |
| 2019-08-14T19:26:30.116000Z | XPH | 186.08 USD | BUYI |
| 2019-08-14T19:28:58.093000Z | XPH | 186.45 USD | BUYI |
| 2019-08-14T19:28:58.094000Z | XPH | 186.45 USD | BUYI |
| 2019-08-14T19:29:59.055000Z | XPH | 186.08 USD | BUYI |
| 2019-08-14T19:29:59.055000Z | XPH | 186.08 USD | BUYI |
| 2019-08-14T19:29:59.055000Z | XPH | 186.08 USD | BUYI |
| 2019-08-14T19:29:59.055000Z | XPH | 186.08 USD | BUYI |
| 2019-08-14T19:30:04.043000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:30:04.043000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:30:04.043000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:30:04.043000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:30:09.648000Z | XPH | 185.91 USD | BUYI |
| 2019-08-14T19:30:09.648000Z | XPH | 185.91 USD | BUYI |
| 2019-08-14T19:30:09.647000Z | XPH | 185.91 USD | BUYI |
| 2019-08-14T19:30:09.648000Z | XPH | 185.91 USD | BUYI |
| 2019-08-14T19:30:30.778000Z | XPH | 185.79 USD | BUYI |
| 2019-08-14T19:31:07.425000Z | XPH | 185.82 USD | BUYI |
| 2019-08-14T19:31:52.419000Z | XPH | 185.88 USD | BUYI |
| 2019-08-14T19:36:19.881000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:36:19.882000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:36:19.882000Z | XPH | 186 USD | BUYI |
| 2019-08-14T19:38:02.295000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.296000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.295000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.295000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.295000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.296000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:38:02.296000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:40:03.198000Z | XPH | 186.09 USD | BUYI |
| 2019-08-14T19:40:03.198000Z | XPH | 186.09 USD | BUYI |
| 2019-08-14T19:40:50.761000Z | XPH | 185.94 USD | BUYI |
| 2019-08-14T19:42:17.329000Z | XPH | 185.92 USD | BUYI |
| 2019-08-14T19:42:17.330000Z | XPH | 185.92 USD | BUYI |
| 2019-08-14T19:42:17.331000Z | XPH | 185.92 USD | BUYI |
| 2019-08-14T19:42:31.127000Z | XPH | 185.86 USD | BUYI |
| 2019-08-14T19:44:18.315000Z | XPH | 186.26 USD | BUYI |
| 2019-08-14T19:44:47.982000Z | XPH | 185.96 USD | BUYI |

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2019-08-15T14:01:08.242000Z | 100 | 186.78 | USD | BARX |
| 2019-08-15T14:01:08.252000Z | 100 | 186.84 | USD | BARX |
| 2019-08-15T13:57:53.657000Z | 50 | 186.56 | USD | BATS |
| 2019-08-15T13:57:53.657000Z | 37 | 186.56 | USD | BATS |
| 2019-08-15T13:57:53.658000Z | 13 | 186.56 | USD | BATS |
| 2019-08-15T13:58:14.261000Z | 100 | 186.46 | USD | BATS |
| 2019-08-15T14:01:08.244000Z | 20 | 186.84 | USD | BATS |
| 2019-08-15T14:01:45.454000Z | 100 | 186.68 | USD | BATS |
| 2019-08-15T14:01:45.456000Z | 100 | 186.65 | USD | BATS |
| 2019-08-15T14:03:14.735000Z | 75 | 186.47 | USD | BATS |
| 2019-08-15T14:03:14.735000Z | 25 | 186.47 | USD | BATS |
| 2019-08-15T14:03:14.735000Z | 100 | 186.47 | USD | BATS |
| 2019-08-15T14:04:03.232000Z | 50 | 186.41 | USD | BATS |
| 2019-08-15T14:04:03.232000Z | 50 | 186.41 | USD | BATS |
| 2019-08-15T14:04:03.235000Z | 100 | 186.40 | USD | BATS |
| 2019-08-15T14:05:30.675000Z | 100 | 186.42 | USD | BATS |
| 2019-08-15T14:09:05.817000Z | 100 | 186.48 | USD | BATS |
| 2019-08-15T14:09:05.838000Z | 100 | 186.36 | USD | BATS |
| 2019-08-15T14:10:26.681000Z | 100 | 186.66 | USD | BATS |
| 2019-08-15T14:10:55.170000Z | 75 | 186.56 | USD | BATS |
| 2019-08-15T14:10:55.171000Z | 25 | 186.56 | USD | BATS |
| 2019-08-15T14:14:12.823000Z | 100 | 187.00 | USD | BATS |
| 2019-08-15T14:14:25.098000Z | 100 | 186.83 | USD | BATS |
| 2019-08-15T14:15:03.404000Z | 100 | 186.79 | USD | BATS |
| 2019-08-15T14:16:25.256000Z | 25 | 186.84 | USD | BATS |
| 2019-08-15T14:18:26.269000Z | 100 | 186.75 | USD | BATS |
| 2019-08-15T14:20:02.123000Z | 100 | 186.92 | USD | BATS |
| 2019-08-15T14:20:04.677000Z | 100 | 186.87 | USD | BATS |
| 2019-08-15T14:20:34.672000Z | 100 | 186.78 | USD | BATS |
| 2019-08-15T14:20:49.717000Z | 54 | 186.71 | USD | BATS |
| 2019-08-15T14:20:49.741000Z | 46 | 186.71 | USD | BATS |
| 2019-08-15T14:20:49.744000Z | 100 | 186.70 | USD | BATS |
| 2019-08-15T14:24:36.733000Z | 100 | 186.97 | USD | BATS |
| 2019-08-15T14:28:29.101000Z | 100 | 187.00 | USD | BATS |
| 2019-08-15T14:29:21.910000Z | 75 | 187.00 | USD | BATS |
| 2019-08-15T14:29:21.911000Z | 25 | 187.00 | USD | BATS |
| 2019-08-15T14:29:25.072000Z | 37 | 186.92 | USD | BATS |
| 2019-08-15T14:29:25.072000Z | 37 | 186.92 | USD | BATS |
| 2019-08-15T14:29:25.073000Z | 26 | 186.92 | USD | BATS |
| 2019-08-15T14:29:49.263000Z | 100 | 186.87 | USD | BATS |
| 2019-08-15T14:30:28.361000Z | 33 | 186.43 | USD | BATS |
| 2019-08-15T14:30:28.529000Z | 67 | 186.43 | USD | BATS |
| 2019-08-15T14:31:19.357000Z | 100 | 186.53 | USD | BATS |
| 2019-08-15T14:33:14.072000Z | 11 | 186.61 | USD | BATS |
| 2019-08-15T14:33:14.072000Z | 37 | 186.61 | USD | BATS |
| 2019-08-15T14:33:14.072000Z | 52 | 186.61 | USD | BATS |
| 2019-08-15T14:34:03.252000Z | 75 | 186.55 | USD | BATS |
| 2019-08-15T14:34:03.252000Z | 25 | 186.55 | USD | BATS |
| 2019-08-15T14:34:28.866000Z | 40 | 186.53 | USD | BATS |
| 2019-08-15T14:34:28.867000Z | 60 | 186.53 | USD | BATS |
| 2019-08-15T14:39:59.646000Z | 75 | 186.78 | USD | BATS |
| 2019-08-15T14:39:59.713000Z | 25 | 186.78 | USD | BATS |
| 2019-08-15T14:40:00.826000Z | 100 | 186.77 | USD | BATS |
| 2019-08-15T14:45:07.672000Z | 100 | 186.86 | USD | BATS |
| 2019-08-15T14:48:27.561000Z | 100 | 186.74 | USD | BATS |
| 2019-08-15T14:52:15.964000Z | 10 | 186.83 | USD | BATS |
| 2019-08-15T14:52:15.967000Z | 10 | 186.83 | USD | BATS |
| 2019-08-15T14:52:15.970000Z | 10 | 186.85 | USD | BATS |
| 2019-08-15T14:52:25.303000Z | 81 | 186.82 | USD | BATS |
| 2019-08-15T14:52:25.304000Z | 19 | 186.82 | USD | BATS |
| 2019-08-15T14:55:25.695000Z | 37 | 186.92 | USD | BATS |
| 2019-08-15T14:55:25.695000Z | 37 | 186.92 | USD | BATS |
| 2019-08-15T14:55:25.695000Z | 22 | 186.92 | USD | BATS |
| 2019-08-15T14:57:27.397000Z | 100 | 186.83 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-15T14:57:27.397000Z | 49 | 186.83 | USD | BATS |
| 2019-08-15T14:57:28.819000Z | 100 | 186.83 | USD | BATS |
| 2019-08-15T14:57:28.819000Z | 100 | 186.82 | USD | BATS |
| 2019-08-15T14:57:28.819000Z | 100 | 186.82 | USD | BATS |
| 2019-08-15T14:57:59.574000Z | 100 | 186.78 | USD | BATS |
| 2019-08-15T14:57:59.574000Z | 14 | 186.78 | USD | BATS |
| 2019-08-15T15:00:35.883000Z | 37 | 186.33 | USD | BATS |
| 2019-08-15T15:00:35.883000Z | 37 | 186.33 | USD | BATS |
| 2019-08-15T15:00:35.883000Z | 26 | 186.33 | USD | BATS |
| 2019-08-15T15:04:09.757000Z | 100 | 186.34 | USD | BATS |
| 2019-08-15T15:07:20.713000Z | 100 | 186.30 | USD | BATS |
| 2019-08-15T15:07:42.778000Z | 11 | 186.22 | USD | BATS |
| 2019-08-15T15:07:42.779000Z | 89 | 186.22 | USD | BATS |
| 2019-08-15T15:08:02.758000Z | 75 | 186.20 | USD | BATS |
| 2019-08-15T15:08:02.758000Z | 25 | 186.20 | USD | BATS |
| 2019-08-15T15:08:05.139000Z | 100 | 186.17 | USD | BATS |
| 2019-08-15T15:09:18.189000Z | 100 | 186.12 | USD | BATS |
| 2019-08-15T15:15:04.541000Z | 100 | 186.08 | USD | BATS |
| 2019-08-15T15:16:49.293000Z | 100 | 186.11 | USD | BATS |
| 2019-08-15T15:17:17.096000Z | 100 | 186.01 | USD | BATS |
| 2019-08-15T15:17:43.172000Z | 21 | 185.84 | USD | BATS |
| 2019-08-15T15:17:43.173000Z | 79 | 185.84 | USD | BATS |
| 2019-08-15T15:18:42.066000Z | 100 | 185.92 | USD | BATS |
| 2019-08-15T15:18:47.243000Z | 75 | 185.87 | USD | BATS |
| 2019-08-15T15:18:47.243000Z | 25 | 185.87 | USD | BATS |
| 2019-08-15T15:20:00.428000Z | 100 | 185.80 | USD | BATS |
| 2019-08-15T15:20:08.774000Z | 75 | 185.74 | USD | BATS |
| 2019-08-15T15:20:08.775000Z | 25 | 185.74 | USD | BATS |
| 2019-08-15T15:25:03.168000Z | 37 | 186.02 | USD | BATS |
| 2019-08-15T15:25:03.169000Z | 26 | 186.02 | USD | BATS |
| 2019-08-15T15:25:03.169000Z | 37 | 186.02 | USD | BATS |
| 2019-08-15T15:26:05.072000Z | 75 | 186.18 | USD | BATS |
| 2019-08-15T15:26:05.073000Z | 25 | 186.18 | USD | BATS |
| 2019-08-15T15:28:12.236000Z | 17 | 186.49 | USD | BATS |
| 2019-08-15T15:28:12.237000Z | 83 | 186.49 | USD | BATS |
| 2019-08-15T15:30:15.284000Z | 91 | 186.59 | USD | BATS |
| 2019-08-15T15:30:15.285000Z | 9 | 186.59 | USD | BATS |
| 2019-08-15T15:31:42.513000Z | 100 | 186.45 | USD | BATS |
| 2019-08-15T15:32:45.644000Z | 37 | 186.45 | USD | BATS |
| 2019-08-15T15:32:45.644000Z | 37 | 186.45 | USD | BATS |
| 2019-08-15T15:32:45.644000Z | 26 | 186.45 | USD | BATS |
| 2019-08-15T15:32:45.646000Z | 100 | 186.44 | USD | BATS |
| 2019-08-15T15:34:43.793000Z | 29 | 186.30 | USD | BATS |
| 2019-08-15T15:34:43.793000Z | 71 | 186.30 | USD | BATS |
| 2019-08-15T15:36:51.048000Z | 100 | 186.57 | USD | BATS |
| 2019-08-15T15:41:42.589000Z | 75 | 186.75 | USD | BATS |
| 2019-08-15T15:41:42.589000Z | 25 | 186.75 | USD | BATS |
| 2019-08-15T15:42:12.118000Z | 100 | 186.71 | USD | BATS |
| 2019-08-15T15:42:39.722000Z | 95 | 186.65 | USD | BATS |
| 2019-08-15T15:42:39.722000Z | 5 | 186.61 | USD | BATS |
| 2019-08-15T15:42:39.722000Z | 95 | 186.61 | USD | BATS |
| 2019-08-15T15:42:39.723000Z | 37 | 186.60 | USD | BATS |
| 2019-08-15T15:42:39.723000Z | 63 | 186.60 | USD | BATS |
| 2019-08-15T15:42:58.108000Z | 100 | 186.58 | USD | BATS |
| 2019-08-15T15:44:09.209000Z | 74 | 186.54 | USD | BATS |
| 2019-08-15T15:44:09.209000Z | 26 | 186.54 | USD | BATS |
| 2019-08-15T15:44:09.210000Z | 49 | 186.54 | USD | BATS |
| 2019-08-15T15:44:09.210000Z | 51 | 186.54 | USD | BATS |
| 2019-08-15T15:45:54.979000Z | 100 | 186.59 | USD | BATS |
| 2019-08-15T15:48:41.274000Z | 74 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.274000Z | 26 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.275000Z | 100 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.275000Z | 24 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.275000Z | 26 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.275000Z | 50 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.276000Z | 25 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.276000Z | 75 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.276000Z | 74 | 186.52 | USD | BATS |
| 2019-08-15T15:48:41.276000Z | 26 | 186.52 | USD | BATS |
| 2019-08-15T15:49:33.215000Z | 100 | 186.40 | USD | BATS |
| 2019-08-15T15:51:08.830000Z | 75 | 186.39 | USD | BATS |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-15T15:51:08.830000Z | 21 | 186.39 | USD | BATS |
| 2019-08-15T15:51:08.830000Z | 4 | 186.39 | USD | BATS |
| 2019-08-15T15:51:08.830000Z | 16 | 186.39 | USD | BATS |
| 2019-08-15T15:51:08.831000Z | 74 | 186.39 | USD | BATS |
| 2019-08-15T15:51:08.831000Z | 10 | 186.39 | USD | BATS |
| 2019-08-15T15:52:41.757000Z | 11 | 186.39 | USD | BATS |
| 2019-08-15T15:53:31.257000Z | 2 | 186.39 | USD | BATS |
| 2019-08-15T15:53:31.261000Z | 1 | 186.39 | USD | BATS |
| 2019-08-15T15:53:31.673000Z | 85 | 186.39 | USD | BATS |
| 2019-08-15T15:53:31.673000Z | 15 | 186.37 | USD | BATS |
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| 2019-08-15T17:43:10.230000Z | 4 | 186.48 | USD | CIN |
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| 2019-08-15T14:34:28.869000Z | 37 | 186.53 | USD | IEXG |

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| 2019-08-15T14:45:55.185000Z | 51 | 186.78 | USD | IEXG |
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| 2019-08-15T18:25:09.730000Z | 40 | 186.73 USD | XASE |

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| 2019-08-15T14:04:03.234000Z | 74 | 186.4 USD | XPH |

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| 2019-08-15T14:33:14.072000Z | 100 | 186.61 USD | XPH |
| 2019-08-15T14:34:28.867000Z | 75 | 186.53 USD | XPH |
| 2019-08-15T14:34:28.867000Z | 25 | 186.53 USD | XPH |
| 2019-08-15T14:39:48.176000Z | 37 | 186.85 USD | XPH |
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| 2019-08-15T14:40:01.771000Z | 75 | 186.77 USD | XPH |
| 2019-08-15T14:40:01.771000Z | 25 | 186.77 USD | XPH |
| 2019-08-15T14:45:07.671000Z | 100 | 186.86 USD | XPH |
| 2019-08-15T14:45:55.184000Z | 37 | 186.78 USD | XPH |
| 2019-08-15T14:45:55.184000Z | 63 | 186.78 USD | XPH |
| 2019-08-15T14:48:19.497000Z | 37 | 186.77 USD | XPH |
| 2019-08-15T14:48:19.497000Z | 37 | 186.77 USD | XPH |
| 2019-08-15T14:48:19.497000Z | 26 | 186.77 USD | XPH |
| 2019-08-15T14:48:27.560000Z | 100 | 186.74 USD | XPH |
| 2019-08-15T14:55:25.695000Z | 100 | 186.92 USD | XPH |
| 2019-08-15T14:57:27.397000Z | 37 | 186.83 USD | XPH |
| 2019-08-15T14:57:59.575000Z | 37 | 186.78 USD | XPH |
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| 2019-08-15T14:58:27.658000Z | 100 | 186.58 USD | XPH |
| 2019-08-15T14:59:03.966000Z | 100 | 186.55 USD | XPH |
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| 2019-08-15T14:59:03.966000Z | 60 | 186.54 USD | XPH |
| 2019-08-15T15:04:09.756000Z | 100 | 186.34 USD | XPH |
| 2019-08-15T15:07:20.713000Z | 100 | 186.3 USD | XPH |
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| 2019-08-15T15:08:15.930000Z | 100 | 186.08 USD | XPH |
| 2019-08-15T15:09:18.190000Z | 37 | 186.12 USD | XPH |
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| 2019-08-15T15:09:18.190000Z | 63 | 186.12 USD | XPH |
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| 2019-08-15T15:09:18.191000Z | 37 | 186.12 USD | XPH |
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| 2019-08-15T15:14:07.634000Z | 48 | 186.26 USD | XPH |
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| 2019-08-15T15:14:07.634000Z | 15 | 186.26 USD | XPH |
| 2019-08-15T15:14:07.639000Z | 100 | 186.25 USD | XPH |
| 2019-08-15T15:15:04.542000Z | 100 | 186.08 USD | XPH |
| 2019-08-15T15:16:49.293000Z | 100 | 186.11 USD | XPH |
| 2019-08-15T15:17:43.173000Z | 37 | 185.84 USD | XPH |
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| 2019-08-15T15:18:47.243000Z | 74 | 185.87 USD | XPH |
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| 2019-08-15T15:20:00.428000Z | 74 | 185.8 USD | XPH |
| 2019-08-15T15:20:00.429000Z | 26 | 185.8 USD | XPH |

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| 2019-08-15T15:20:08.774000Z | 75 | 185.74 USD | XPH |
| 2019-08-15T15:20:08.774000Z | 25 | 185.74 USD | XPH |
| 2019-08-15T15:25:03.168000Z | 100 | 186.03 USD | XPH |
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| 2019-08-15T15:32:45.645000Z | 63 | 186.44 USD | XPH |
| 2019-08-15T15:34:21.637000Z | 74 | 186.34 USD | XPH |
| 2019-08-15T15:34:21.637000Z | 26 | 186.34 USD | XPH |
| 2019-08-15T15:36:51.048000Z | 75 | 186.56 USD | XPH |
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| 2019-08-15T15:42:39.723000Z | 100 | 186.61 USD | XPH |
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| 2019-08-15T15:46:14.023000Z | 75 | 186.56 USD | XPH |
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| 2019-08-15T15:49:33.215000Z | 100 | 186.4 USD | XPH |
| 2019-08-15T15:51:08.829000Z | 33 | 186.39 USD | XPH |
| 2019-08-15T15:51:08.830000Z | 67 | 186.39 USD | XPH |
| 2019-08-15T15:51:26.000000Z | 1 | 186.36 USD | XPH |
| 2019-08-15T15:53:31.261000Z | 74 | 186.39 USD | XPH |
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| 2019-08-15T15:53:31.261000Z | 11 | 186.39 USD | XPH |
| 2019-08-15T15:53:31.262000Z | 15 | 186.39 USD | XPH |
| 2019-08-15T15:55:00.793000Z | 13 | 186.44 USD | XPH |
| 2019-08-15T15:55:00.794000Z | 75 | 186.44 USD | XPH |
| 2019-08-15T15:55:00.794000Z | 12 | 186.44 USD | XPH |
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| 2019-08-15T16:23:28.573000Z | 26 | 186.88 USD | XPH |
| 2019-08-15T16:23:28.573000Z | 37 | 186.86 USD | XPH |
| 2019-08-15T16:23:28.573000Z | 63 | 186.86 USD | XPH |
| 2019-08-15T16:24:10.655000Z | 37 | 186.76 USD | XPH |
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| 2019-08-15T16:29:05.395000Z | 52 | 186.78 USD | XPH |
| 2019-08-15T16:29:25.794000Z | 37 | 186.72 USD | XPH |
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| 2019-08-15T16:31:14.073000Z | 100 | 186.66 USD | XPH |
| 2019-08-15T16:34:43.143000Z | 100 | 186.68 USD | XPH |
| 2019-08-15T16:36:54.211000Z | 50 | 186.59 USD | XPH |
| 2019-08-15T16:36:54.211000Z | 37 | 186.59 USD | XPH |

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|-----------------------------|-----|------------|-----|
| 2019-08-15T16:36:54.211000Z | 13 | 186.59 USD | XPH |
| 2019-08-15T16:37:13.898000Z | 100 | 186.34 USD | XPH |
| 2019-08-15T16:41:51.654000Z | 74 | 186.33 USD | XPH |
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| 2019-08-15T16:44:11.220000Z | 27 | 186.48 USD | XPH |
| 2019-08-15T16:44:11.220000Z | 46 | 186.48 USD | XPH |
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| 2019-08-15T16:54:12.156000Z | 12 | 186.35 USD | XPH |
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| 2019-08-15T17:03:35.495000Z | 63 | 186.59 USD | XPH |
| 2019-08-15T17:04:38.236000Z | 50 | 186.62 USD | XPH |
| 2019-08-15T17:04:38.236000Z | 25 | 186.62 USD | XPH |
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| 2019-08-15T17:04:38.237000Z | 6 | 186.62 USD | XPH |
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| 2019-08-15T17:04:38.237000Z | 2 | 186.62 USD | XPH |
| 2019-08-15T17:04:38.240000Z | 1 | 186.62 USD | XPH |
| 2019-08-15T17:05:17.025000Z | 100 | 186.64 USD | XPH |
| 2019-08-15T17:15:32.845000Z | 49 | 186.56 USD | XPH |
| 2019-08-15T17:15:32.848000Z | 51 | 186.56 USD | XPH |
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| 2019-08-15T17:15:32.848000Z | 100 | 186.54 USD | XPH |
| 2019-08-15T17:17:08.011000Z | 37 | 186.44 USD | XPH |
| 2019-08-15T17:17:08.011000Z | 63 | 186.44 USD | XPH |
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| 2019-08-15T17:35:58.440000Z | 37 | 186.71 USD | XPH |
| 2019-08-15T17:35:58.440000Z | 37 | 186.71 USD | XPH |
| 2019-08-15T17:35:58.441000Z | 16 | 186.71 USD | XPH |
| 2019-08-15T17:37:20.708000Z | 100 | 186.57 USD | XPH |
| 2019-08-15T17:39:01.660000Z | 100 | 186.58 USD | XPH |
| 2019-08-15T17:39:07.412000Z | 100 | 186.52 USD | XPH |
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| 2019-08-15T17:46:32.913000Z | 100 | 186.34 USD | XPH |
| 2019-08-15T17:47:39.223000Z | 37 | 186.41 USD | XPH |
| 2019-08-15T17:47:39.224000Z | 37 | 186.41 USD | XPH |
| 2019-08-15T17:47:39.224000Z | 26 | 186.41 USD | XPH |
| 2019-08-15T17:47:52.487000Z | 50 | 186.28 USD | XPH |
| 2019-08-15T17:47:52.487000Z | 40 | 186.28 USD | XPH |
| 2019-08-15T17:47:58.164000Z | 10 | 186.28 USD | XPH |
| 2019-08-15T17:50:33.944000Z | 100 | 186.04 USD | XPH |

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| 2019-08-15T17:51:15.916000Z | 100 | 185.99 USD | XPH |
| 2019-08-15T17:51:15.961000Z | 100 | 185.98 USD | XPH |
| 2019-08-15T17:51:29.422000Z | 100 | 185.97 USD | XPH |
| 2019-08-15T17:53:31.974000Z | 100 | 185.75 USD | XPH |
| 2019-08-15T17:55:39.988000Z | 46 | 185.57 USD | XPH |
| 2019-08-15T17:55:39.989000Z | 54 | 185.57 USD | XPH |
| 2019-08-15T17:58:03.447000Z | 100 | 185.67 USD | XPH |
| 2019-08-15T18:00:16.826000Z | 100 | 185.6 USD | XPH |
| 2019-08-15T18:02:06.006000Z | 37 | 185.83 USD | XPH |
| 2019-08-15T18:02:06.006000Z | 37 | 185.83 USD | XPH |
| 2019-08-15T18:02:06.006000Z | 26 | 185.83 USD | XPH |
| 2019-08-15T18:04:01.577000Z | 100 | 185.81 USD | XPH |
| 2019-08-15T18:04:20.768000Z | 100 | 185.7 USD | XPH |
| 2019-08-15T18:04:25.614000Z | 100 | 185.68 USD | XPH |
| 2019-08-15T18:09:19.458000Z | 37 | 186.25 USD | XPH |
| 2019-08-15T18:09:19.458000Z | 63 | 186.25 USD | XPH |
| 2019-08-15T18:10:52.353000Z | 50 | 186.46 USD | XPH |
| 2019-08-15T18:10:52.353000Z | 37 | 186.46 USD | XPH |
| 2019-08-15T18:10:52.353000Z | 13 | 186.46 USD | XPH |
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| 2019-08-15T18:14:31.789000Z | 75 | 186.45 USD | XPH |
| 2019-08-15T18:14:31.790000Z | 25 | 186.45 USD | XPH |
| 2019-08-15T18:16:02.351000Z | 100 | 186.36 USD | XPH |
| 2019-08-15T18:18:06.030000Z | 37 | 186.43 USD | XPH |
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| 2019-08-15T18:23:08.882000Z | 64 | 186.77 USD | XPH |
| 2019-08-15T18:23:08.882000Z | 36 | 186.77 USD | XPH |
| 2019-08-15T18:23:09.384000Z | 37 | 186.7 USD | XPH |
| 2019-08-15T18:23:09.384000Z | 37 | 186.7 USD | XPH |
| 2019-08-15T18:25:09.730000Z | 100 | 186.73 USD | XPH |
| 2019-08-15T18:27:40.193000Z | 100 | 186.9 USD | XPH |
| 2019-08-15T18:28:51.777000Z | 37 | 186.9 USD | XPH |
| 2019-08-15T18:28:51.777000Z | 37 | 186.9 USD | XPH |
| 2019-08-15T18:28:51.777000Z | 26 | 186.9 USD | XPH |
| 2019-08-15T18:30:14.865000Z | 50 | 186.73 USD | XPH |
| 2019-08-15T18:30:14.866000Z | 50 | 186.73 USD | XPH |
| 2019-08-15T18:33:41.245000Z | 30 | 186.83 USD | XPH |
| 2019-08-15T18:33:41.245000Z | 37 | 186.83 USD | XPH |
| 2019-08-15T18:33:41.245000Z | 30 | 186.83 USD | XPH |
| 2019-08-15T18:33:41.245000Z | 3 | 186.83 USD | XPH |
| 2019-08-15T18:35:40.080000Z | 37 | 186.91 USD | XPH |
| 2019-08-15T18:35:40.080000Z | 37 | 186.91 USD | XPH |
| 2019-08-15T18:35:40.080000Z | 26 | 186.91 USD | XPH |
| 2019-08-15T18:35:47.406000Z | 72 | 186.88 USD | XPH |
| 2019-08-15T18:35:47.406000Z | 12 | 186.88 USD | XPH |
| 2019-08-15T18:35:47.406000Z | 16 | 186.88 USD | XPH |
| 2019-08-15T18:36:08.779000Z | 75 | 186.8 USD | XPH |
| 2019-08-15T18:36:08.780000Z | 25 | 186.8 USD | XPH |
| 2019-08-15T18:41:24.215000Z | 12 | 186.82 USD | XPH |
| 2019-08-15T18:41:24.215000Z | 75 | 186.82 USD | XPH |
| 2019-08-15T18:41:24.216000Z | 13 | 186.82 USD | XPH |
| 2019-08-15T18:41:30.575000Z | 57 | 186.76 USD | XPH |
| 2019-08-15T18:41:30.608000Z | 43 | 186.76 USD | XPH |
| 2019-08-15T18:44:39.653000Z | 41 | 186.72 USD | XPH |
| 2019-08-15T18:45:14.696000Z | 37 | 186.81 USD | XPH |
| 2019-08-15T18:45:14.697000Z | 37 | 186.81 USD | XPH |
| 2019-08-15T18:45:14.697000Z | 26 | 186.81 USD | XPH |
| 2019-08-15T18:47:24.935000Z | 75 | 186.9 USD | XPH |
| 2019-08-15T18:47:24.936000Z | 25 | 186.9 USD | XPH |
| 2019-08-15T18:49:16.343000Z | 100 | 186.96 USD | XPH |
| 2019-08-15T18:50:32.451000Z | 100 | 186.8 USD | XPH |
| 2019-08-15T18:55:16.863000Z | 100 | 186.9 USD | XPH |
| 2019-08-15T18:55:19.820000Z | 37 | 186.85 USD | XPH |
| 2019-08-15T18:55:19.820000Z | 37 | 186.85 USD | XPH |
| 2019-08-15T18:55:19.820000Z | 26 | 186.85 USD | XPH |
| 2019-08-15T18:56:16.124000Z | 73 | 186.78 USD | XPH |
| 2019-08-15T18:56:16.125000Z | 27 | 186.78 USD | XPH |
| 2019-08-15T19:22:06.851000Z | 100 | 187 USD | XPH |
| 2019-08-15T19:24:23.149000Z | 43 | 186.92 USD | XPH |

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| 2019-08-15T19:24:23.152000Z | 37 | 186.92 USD | XPH |
| 2019-08-15T19:24:23.152000Z | 20 | 186.92 USD | XPH |
| 2019-08-15T19:27:42.823000Z | 100 | 186.98 USD | XPH |
| 2019-08-15T19:29:12.466000Z | 100 | 186.93 USD | XPH |
| 2019-08-15T19:29:39.376000Z | 100 | 186.94 USD | XPH |
| 2019-08-15T19:30:00.766000Z | 100 | 186.94 USD | XPH |

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 In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

| Date and Time | Segment | Transaction Pri | Price curre | Buy-sell indicator |
|-----------------------------|---------|-----------------|-------------|--------------------|
| 2019-08-15T14:01:08.242000Z | BARX | 186.775 | USD | BUYI |
| 2019-08-15T14:01:08.252000Z | BARX | 186.835 | USD | BUYI |
| 2019-08-15T13:57:53.657000Z | BATS | 186.56 | USD | BUYI |
| 2019-08-15T13:57:53.657000Z | BATS | 186.56 | USD | BUYI |
| 2019-08-15T13:57:53.658000Z | BATS | 186.56 | USD | BUYI |
| 2019-08-15T13:58:14.261000Z | BATS | 186.46 | USD | BUYI |
| 2019-08-15T14:01:08.244000Z | BATS | 186.84 | USD | BUYI |
| 2019-08-15T14:01:45.454000Z | BATS | 186.68 | USD | BUYI |
| 2019-08-15T14:01:45.456000Z | BATS | 186.65 | USD | BUYI |
| 2019-08-15T14:03:14.735000Z | BATS | 186.47 | USD | BUYI |
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| 2019-08-15T14:04:03.232000Z | BATS | 186.41 | USD | BUYI |
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| 2019-08-15T14:04:03.235000Z | BATS | 186.4 | USD | BUYI |
| 2019-08-15T14:05:30.675000Z | BATS | 186.42 | USD | BUYI |
| 2019-08-15T14:09:05.817000Z | BATS | 186.48 | USD | BUYI |
| 2019-08-15T14:09:05.838000Z | BATS | 186.36 | USD | BUYI |
| 2019-08-15T14:10:26.681000Z | BATS | 186.66 | USD | BUYI |
| 2019-08-15T14:10:55.170000Z | BATS | 186.56 | USD | BUYI |
| 2019-08-15T14:10:55.171000Z | BATS | 186.56 | USD | BUYI |
| 2019-08-15T14:14:12.823000Z | BATS | 187 | USD | BUYI |
| 2019-08-15T14:14:25.098000Z | BATS | 186.83 | USD | BUYI |
| 2019-08-15T14:15:03.404000Z | BATS | 186.79 | USD | BUYI |
| 2019-08-15T14:16:25.256000Z | BATS | 186.84 | USD | BUYI |
| 2019-08-15T14:18:26.269000Z | BATS | 186.75 | USD | BUYI |
| 2019-08-15T14:20:02.123000Z | BATS | 186.92 | USD | BUYI |
| 2019-08-15T14:20:04.677000Z | BATS | 186.87 | USD | BUYI |
| 2019-08-15T14:20:34.672000Z | BATS | 186.78 | USD | BUYI |
| 2019-08-15T14:20:49.717000Z | BATS | 186.71 | USD | BUYI |
| 2019-08-15T14:20:49.741000Z | BATS | 186.71 | USD | BUYI |
| 2019-08-15T14:20:49.744000Z | BATS | 186.7 | USD | BUYI |
| 2019-08-15T14:24:36.733000Z | BATS | 186.97 | USD | BUYI |
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| 2019-08-15T14:29:21.910000Z | BATS | 187 | USD | BUYI |
| 2019-08-15T14:29:21.911000Z | BATS | 187 | USD | BUYI |
| 2019-08-15T14:29:25.072000Z | BATS | 186.92 | USD | BUYI |
| 2019-08-15T14:29:25.072000Z | BATS | 186.92 | USD | BUYI |
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| 2019-08-15T14:29:49.263000Z | BATS | 186.87 | USD | BUYI |
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| 2019-08-15T14:30:28.529000Z | BATS | 186.43 | USD | BUYI |
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| 2019-08-15T14:34:03.252000Z | BATS | 186.55 | USD | BUYI |
| 2019-08-15T14:34:03.252000Z | BATS | 186.55 | USD | BUYI |
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| 2019-08-15T14:34:28.867000Z | BATS | 186.53 | USD | BUYI |
| 2019-08-15T14:39:59.646000Z | BATS | 186.78 | USD | BUYI |
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| 2019-08-15T14:40:00.826000Z | BATS | 186.77 | USD | BUYI |
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| 2019-08-15T14:48:27.561000Z | BATS | 186.74 | USD | BUYI |
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| 2019-08-15T14:52:15.967000Z | BATS | 186.83 | USD | BUYI |
| 2019-08-15T14:52:15.970000Z | BATS | 186.85 | USD | BUYI |
| 2019-08-15T14:52:25.303000Z | BATS | 186.82 | USD | BUYI |

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| 2019-08-15T14:57:28.819000Z | BATS | 186.83 USD | BUYI |
| 2019-08-15T14:57:28.819000Z | BATS | 186.82 USD | BUYI |
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| 2019-08-15T14:57:59.574000Z | BATS | 186.78 USD | BUYI |
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| 2019-08-15T15:07:42.778000Z | BATS | 186.22 USD | BUYI |
| 2019-08-15T15:07:42.779000Z | BATS | 186.22 USD | BUYI |
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| 2019-08-15T15:08:02.758000Z | BATS | 186.2 USD | BUYI |
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| 2019-08-15T15:16:49.293000Z | BATS | 186.11 USD | BUYI |
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| 2019-08-15T15:32:45.644000Z | BATS | 186.45 USD | BUYI |
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| 2019-08-15T15:42:39.722000Z | BATS | 186.61 USD | BUYI |
| 2019-08-15T15:42:39.723000Z | BATS | 186.6 USD | BUYI |
| 2019-08-15T15:42:39.723000Z | BATS | 186.6 USD | BUYI |
| 2019-08-15T15:42:58.108000Z | BATS | 186.58 USD | BUYI |
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| 2019-08-15T15:44:09.210000Z | BATS | 186.54 USD | BUYI |
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| 2019-08-15T15:48:41.274000Z | BATS | 186.52 USD | BUYI |
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| 2019-08-15T15:48:41.275000Z | BATS | 186.52 USD | BUYI |
| 2019-08-15T15:48:41.275000Z | BATS | 186.52 USD | BUYI |
| 2019-08-15T15:48:41.276000Z | BATS | 186.52 USD | BUYI |

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| 2019-08-15T15:51:08.830000Z | BATS | 186.39 USD | BUYI |
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| 2019-08-15T15:51:08.830000Z | BATS | 186.39 USD | BUYI |
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| 2019-08-15T15:51:08.831000Z | BATS | 186.39 USD | BUYI |
| 2019-08-15T15:51:08.831000Z | BATS | 186.39 USD | BUYI |
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| 2019-08-15T15:53:31.673000Z | BATS | 186.39 USD | BUYI |
| 2019-08-15T15:53:31.673000Z | BATS | 186.37 USD | BUYI |
| 2019-08-15T15:53:31.673000Z | BATS | 186.37 USD | BUYI |
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| 2019-08-15T16:00:44.811000Z | BATS | 186.79 USD | BUYI |
| 2019-08-15T16:03:07.868000Z | BATS | 186.74 USD | BUYI |
| 2019-08-15T16:13:49.898000Z | BATS | 186.99 USD | BUYI |
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| 2019-08-15T16:14:54.731000Z | BATS | 186.92 USD | BUYI |
| 2019-08-15T16:14:54.731000Z | BATS | 186.92 USD | BUYI |
| 2019-08-15T16:16:50.412000Z | BATS | 186.86 USD | BUYI |
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| 2019-08-15T16:24:10.654000Z | BATS | 186.77 USD | BUYI |
| 2019-08-15T16:26:01.315000Z | BATS | 186.68 USD | BUYI |
| 2019-08-15T16:26:01.315000Z | BATS | 186.68 USD | BUYI |
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| 2019-08-15T16:29:05.400000Z | BATS | 186.75 USD | BUYI |
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| 2019-08-15T16:36:54.212000Z | BATS | 186.59 USD | BUYI |
| 2019-08-15T16:36:54.212000Z | BATS | 186.59 USD | BUYI |
| 2019-08-15T16:36:54.212000Z | BATS | 186.59 USD | BUYI |
| 2019-08-15T16:36:54.213000Z | BATS | 186.59 USD | BUYI |
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| 2019-08-15T16:41:51.641000Z | BATS | 186.39 USD | BUYI |
| 2019-08-15T16:44:11.220000Z | BATS | 186.47 USD | BUYI |
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| 2019-08-15T16:44:11.221000Z | BATS | 186.47 USD | BUYI |
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| 2019-08-15T16:49:07.056000Z | BATS | 186.45 USD | BUYI |
| 2019-08-15T16:49:07.057000Z | BATS | 186.45 USD | BUYI |
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| 2019-08-15T16:59:55.997000Z | BATS | 186.57 USD | BUYI |
| 2019-08-15T16:59:55.997000Z | BATS | 186.57 USD | BUYI |
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| 2019-08-15T17:05:22.493000Z | BATS | 186.62 USD | BUYI |
| 2019-08-15T17:05:22.494000Z | BATS | 186.62 USD | BUYI |

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| 2019-08-15T17:17:08.010000Z | BATS | 186.46 USD | BUYI |
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| 2019-08-15T17:23:39.815000Z | BATS | 186.4 USD | BUYI |
| 2019-08-15T17:26:01.323000Z | BATS | 186.21 USD | BUYI |
| 2019-08-15T17:26:01.323000Z | BATS | 186.21 USD | BUYI |
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| 2019-08-15T17:28:37.232000Z | BATS | 186.22 USD | BUYI |
| 2019-08-15T17:28:37.232000Z | BATS | 186.22 USD | BUYI |
| 2019-08-15T17:28:37.232000Z | BATS | 186.22 USD | BUYI |
| 2019-08-15T17:35:58.440000Z | BATS | 186.71 USD | BUYI |
| 2019-08-15T17:35:58.441000Z | BATS | 186.71 USD | BUYI |
| 2019-08-15T17:36:09.382000Z | BATS | 186.69 USD | BUYI |
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| 2019-08-15T17:39:06.409000Z | BATS | 186.55 USD | BUYI |
| 2019-08-15T17:39:06.409000Z | BATS | 186.55 USD | BUYI |
| 2019-08-15T17:39:06.409000Z | BATS | 186.55 USD | BUYI |
| 2019-08-15T17:39:07.409000Z | BATS | 186.52 USD | BUYI |
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| 2019-08-15T17:46:32.914000Z | BATS | 186.34 USD | BUYI |
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| 2019-08-15T17:50:33.944000Z | BATS | 186.04 USD | BUYI |
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| 2019-08-15T17:57:22.888000Z | BATS | 185.77 USD | BUYI |
| 2019-08-15T17:59:12.975000Z | BATS | 185.57 USD | BUYI |
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| 2019-08-15T18:02:06.006000Z | BATS | 185.83 USD | BUYI |
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| 2019-08-15T18:04:01.577000Z | BATS | 185.84 USD | BUYI |
| 2019-08-15T18:04:01.577000Z | BATS | 185.83 USD | BUYI |
| 2019-08-15T18:04:01.577000Z | BATS | 185.83 USD | BUYI |
| 2019-08-15T18:04:25.613000Z | BATS | 185.68 USD | BUYI |
| 2019-08-15T18:07:28.082000Z | BATS | 186.13 USD | BUYI |
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| 2019-08-15T18:07:28.083000Z | BATS | 186.13 USD | BUYI |
| 2019-08-15T18:07:51.178000Z | BATS | 186.16 USD | BUYI |
| 2019-08-15T18:07:51.178000Z | BATS | 186.16 USD | BUYI |
| 2019-08-15T18:09:19.458000Z | BATS | 186.25 USD | BUYI |
| 2019-08-15T18:09:50.800000Z | BATS | 186.16 USD | BUYI |
| 2019-08-15T18:10:52.352000Z | BATS | 186.46 USD | BUYI |
| 2019-08-15T18:14:23.511000Z | BATS | 186.5 USD | BUYI |
| 2019-08-15T18:14:31.789000Z | BATS | 186.45 USD | BUYI |
| 2019-08-15T18:14:31.789000Z | BATS | 186.45 USD | BUYI |
| 2019-08-15T18:14:51.618000Z | BATS | 186.37 USD | BUYI |
| 2019-08-15T18:16:02.351000Z | BATS | 186.36 USD | BUYI |
| 2019-08-15T18:18:06.030000Z | BATS | 186.43 USD | BUYI |

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| 2019-08-15T18:18:32.414000Z | BATS | 186.4 USD | BUYI |
| 2019-08-15T18:19:40.378000Z | BATS | 186.47 USD | BUYI |
| 2019-08-15T18:23:08.882000Z | BATS | 186.77 USD | BUYI |
| 2019-08-15T18:24:37.819000Z | BATS | 186.86 USD | BUYI |
| 2019-08-15T18:24:37.819000Z | BATS | 186.86 USD | BUYI |
| 2019-08-15T18:24:37.819000Z | BATS | 186.86 USD | BUYI |
| 2019-08-15T18:24:55.317000Z | BATS | 186.78 USD | BUYI |
| 2019-08-15T18:25:09.729000Z | BATS | 186.73 USD | BUYI |
| 2019-08-15T18:27:01.347000Z | BATS | 186.93 USD | BUYI |
| 2019-08-15T18:27:01.388000Z | BATS | 186.93 USD | BUYI |
| 2019-08-15T18:27:01.388000Z | BATS | 186.93 USD | BUYI |
| 2019-08-15T18:30:14.865000Z | BATS | 186.73 USD | BUYI |
| 2019-08-15T18:32:01.610000Z | BATS | 186.79 USD | BUYI |
| 2019-08-15T18:35:37.208000Z | BATS | 186.92 USD | BUYI |
| 2019-08-15T18:35:37.208000Z | BATS | 186.92 USD | BUYI |
| 2019-08-15T18:35:40.080000Z | BATS | 186.91 USD | BUYI |
| 2019-08-15T18:35:40.080000Z | BATS | 186.91 USD | BUYI |
| 2019-08-15T18:35:40.081000Z | BATS | 186.91 USD | BUYI |
| 2019-08-15T18:35:47.405000Z | BATS | 186.88 USD | BUYI |
| 2019-08-15T18:36:08.779000Z | BATS | 186.8 USD | BUYI |
| 2019-08-15T18:37:34.655000Z | BATS | 186.81 USD | BUYI |
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| 2019-08-15T18:40:29.564000Z | BATS | 186.8 USD | BUYI |
| 2019-08-15T18:40:29.564000Z | BATS | 186.8 USD | BUYI |
| 2019-08-15T18:41:30.575000Z | BATS | 186.76 USD | BUYI |
| 2019-08-15T18:41:30.607000Z | BATS | 186.76 USD | BUYI |
| 2019-08-15T18:45:14.698000Z | BATS | 186.81 USD | BUYI |
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| 2019-08-15T18:49:16.344000Z | BATS | 186.96 USD | BUYI |
| 2019-08-15T18:49:16.344000Z | BATS | 186.96 USD | BUYI |
| 2019-08-15T18:49:16.344000Z | BATS | 186.96 USD | BUYI |
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| 2019-08-15T18:49:20.591000Z | BATS | 186.88 USD | BUYI |
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| 2019-08-15T18:55:16.863000Z | BATS | 186.9 USD | BUYI |
| 2019-08-15T18:56:16.127000Z | BATS | 186.77 USD | BUYI |
| 2019-08-15T19:22:06.852000Z | BATS | 187 USD | BUYI |
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| 2019-08-15T19:22:06.852000Z | BATS | 187 USD | BUYI |
| 2019-08-15T19:24:23.151000Z | BATS | 186.92 USD | BUYI |
| 2019-08-15T19:27:42.823000Z | BATS | 186.98 USD | BUYI |
| 2019-08-15T19:27:50.023000Z | BATS | 186.97 USD | BUYI |
| 2019-08-15T19:28:01.279000Z | BATS | 186.96 USD | BUYI |
| 2019-08-15T19:30:00.759000Z | BATS | 186.94 USD | BUYI |
| 2019-08-15T19:30:00.766000Z | BATS | 186.93 USD | BUYI |
| 2019-08-15T14:09:05.836000Z | BATY | 186.36 USD | BUYI |
| 2019-08-15T14:52:15.964000Z | BATY | 186.82 USD | BUYI |
| 2019-08-15T14:52:15.967000Z | BATY | 186.83 USD | BUYI |
| 2019-08-15T14:52:15.971000Z | BATY | 186.85 USD | BUYI |
| 2019-08-15T14:52:15.978000Z | BATY | 186.87 USD | BUYI |
| 2019-08-15T14:52:15.979000Z | BATY | 186.87 USD | BUYI |
| 2019-08-15T15:26:05.073000Z | BATY | 186.18 USD | BUYI |
| 2019-08-15T15:26:36.615000Z | BATY | 186.25 USD | BUYI |
| 2019-08-15T15:37:02.504000Z | BATY | 186.53 USD | BUYI |
| 2019-08-15T16:54:12.159000Z | BATY | 186.35 USD | BUYI |
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| 2019-08-15T16:54:12.160000Z | BATY | 186.35 USD | BUYI |
| 2019-08-15T17:03:35.494000Z | BATY | 186.59 USD | BUYI |
| 2019-08-15T18:28:51.777000Z | BATY | 186.9 USD | BUYI |
| 2019-08-15T18:47:24.934000Z | BATY | 186.9 USD | BUYI |
| 2019-08-15T14:01:08.242000Z | CAES | 186.775 USD | BUYI |
| 2019-08-15T14:52:15.961000Z | CAES | 186.85 USD | BUYI |
| 2019-08-15T16:18:16.826000Z | CAES | 186.95 USD | BUYI |

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| 2019-08-15T16:18:16.826000Z | CAES | 186.95 USD | BUYI |
| 2019-08-15T16:18:16.826000Z | CAES | 186.95 USD | BUYI |
| 2019-08-15T16:40:47.820000Z | CAES | 186.36 USD | BUYI |
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| 2019-08-15T18:45:05.760000Z | CAES | 186.855 USD | BUYI |
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| 2019-08-15T14:09:05.839000Z | CIN | 186.36 USD | BUYI |
| 2019-08-15T14:16:29.166000Z | CIN | 186.79 USD | BUYI |
| 2019-08-15T14:45:07.671000Z | CIN | 186.86 USD | BUYI |
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| 2019-08-15T16:34:43.147000Z | CIN | 186.68 USD | BUYI |
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| 2019-08-15T17:15:32.845000Z | CIN | 186.56 USD | BUYI |
| 2019-08-15T17:15:32.845000Z | CIN | 186.56 USD | BUYI |
| 2019-08-15T17:43:01.251000Z | CIN | 186.48 USD | BUYI |
| 2019-08-15T17:43:10.230000Z | CIN | 186.48 USD | BUYI |
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| 2019-08-15T17:43:10.230000Z | CIN | 186.48 USD | BUYI |
| 2019-08-15T17:58:03.448000Z | CIN | 185.67 USD | BUYI |
| 2019-08-15T17:58:03.448000Z | CIN | 185.67 USD | BUYI |
| 2019-08-15T18:04:20.763000Z | CIN | 185.7 USD | BUYI |
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| 2019-08-15T18:28:51.776000Z | CIN | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.777000Z | CIN | 186.9 USD | BUYI |
| 2019-08-15T18:50:35.213000Z | CIN | 186.8 USD | BUYI |
| 2019-08-15T14:16:29.166000Z | EDGA | 186.79 USD | BUYI |
| 2019-08-15T15:37:02.505000Z | EDGA | 186.53 USD | BUYI |
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| 2019-08-15T17:22:22.426000Z | EDGA | 186.48 USD | BUYI |
| 2019-08-15T17:31:59.744000Z | EDGA | 186.54 USD | BUYI |
| 2019-08-15T17:32:35.763000Z | EDGA | 186.72 USD | BUYI |
| 2019-08-15T19:26:06.400000Z | EDGA | 187 USD | BUYI |
| 2019-08-15T13:57:53.655000Z | EDGX | 186.56 USD | BUYI |
| 2019-08-15T13:57:53.655000Z | EDGX | 186.56 USD | BUYI |
| 2019-08-15T13:58:14.261000Z | EDGX | 186.46 USD | BUYI |
| 2019-08-15T14:01:08.244000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T14:01:45.456000Z | EDGX | 186.65 USD | BUYI |
| 2019-08-15T14:04:03.233000Z | EDGX | 186.41 USD | BUYI |
| 2019-08-15T14:04:03.233000Z | EDGX | 186.41 USD | BUYI |
| 2019-08-15T14:04:03.234000Z | EDGX | 186.41 USD | BUYI |
| 2019-08-15T14:09:05.838000Z | EDGX | 186.36 USD | BUYI |
| 2019-08-15T14:14:12.824000Z | EDGX | 187 USD | BUYI |
| 2019-08-15T14:16:29.165000Z | EDGX | 186.79 USD | BUYI |
| 2019-08-15T14:29:52.905000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T14:29:52.906000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T14:31:19.356000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-15T14:34:28.868000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-15T14:34:28.868000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-15T14:39:48.177000Z | EDGX | 186.85 USD | BUYI |
| 2019-08-15T14:39:51.297000Z | EDGX | 186.85 USD | BUYI |
| 2019-08-15T14:45:07.672000Z | EDGX | 186.86 USD | BUYI |
| 2019-08-15T14:45:55.182000Z | EDGX | 186.78 USD | BUYI |
| 2019-08-15T14:45:55.182000Z | EDGX | 186.78 USD | BUYI |
| 2019-08-15T14:48:27.560000Z | EDGX | 186.74 USD | BUYI |
| 2019-08-15T14:52:15.964000Z | EDGX | 186.84 USD | BUYI |

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| 2019-08-15T14:52:15.967000Z | EDGX | 186.84 USD | BUYI |
| 2019-08-15T14:52:15.971000Z | EDGX | 186.85 USD | BUYI |
| 2019-08-15T14:57:27.396000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T14:57:27.397000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T14:59:03.966000Z | EDGX | 186.54 USD | BUYI |
| 2019-08-15T15:04:09.756000Z | EDGX | 186.34 USD | BUYI |
| 2019-08-15T15:08:02.757000Z | EDGX | 186.2 USD | BUYI |
| 2019-08-15T15:16:49.296000Z | EDGX | 186.11 USD | BUYI |
| 2019-08-15T15:26:59.154000Z | EDGX | 186.25 USD | BUYI |
| 2019-08-15T15:31:07.147000Z | EDGX | 186.52 USD | BUYI |
| 2019-08-15T15:31:07.147000Z | EDGX | 186.52 USD | BUYI |
| 2019-08-15T15:31:07.147000Z | EDGX | 186.52 USD | BUYI |
| 2019-08-15T15:31:07.147000Z | EDGX | 186.52 USD | BUYI |
| 2019-08-15T15:32:45.646000Z | EDGX | 186.44 USD | BUYI |
| 2019-08-15T15:37:02.505000Z | EDGX | 186.53 USD | BUYI |
| 2019-08-15T15:42:39.724000Z | EDGX | 186.61 USD | BUYI |
| 2019-08-15T15:53:31.256000Z | EDGX | 186.39 USD | BUYI |
| 2019-08-15T16:24:10.655000Z | EDGX | 186.76 USD | BUYI |
| 2019-08-15T16:24:10.655000Z | EDGX | 186.76 USD | BUYI |
| 2019-08-15T16:24:10.656000Z | EDGX | 186.76 USD | BUYI |
| 2019-08-15T16:24:10.657000Z | EDGX | 186.76 USD | BUYI |
| 2019-08-15T16:26:01.315000Z | EDGX | 186.68 USD | BUYI |
| 2019-08-15T16:26:01.315000Z | EDGX | 186.68 USD | BUYI |
| 2019-08-15T16:31:14.074000Z | EDGX | 186.66 USD | BUYI |
| 2019-08-15T16:31:50.256000Z | EDGX | 186.55 USD | BUYI |
| 2019-08-15T16:36:54.212000Z | EDGX | 186.59 USD | BUYI |
| 2019-08-15T16:36:54.212000Z | EDGX | 186.59 USD | BUYI |
| 2019-08-15T16:41:51.653000Z | EDGX | 186.33 USD | BUYI |
| 2019-08-15T16:45:28.475000Z | EDGX | 186.42 USD | BUYI |
| 2019-08-15T16:45:28.484000Z | EDGX | 186.42 USD | BUYI |
| 2019-08-15T16:47:14.724000Z | EDGX | 186.42 USD | BUYI |
| 2019-08-15T16:52:10.889000Z | EDGX | 186.54 USD | BUYI |
| 2019-08-15T16:54:12.159000Z | EDGX | 186.35 USD | BUYI |
| 2019-08-15T16:54:12.159000Z | EDGX | 186.35 USD | BUYI |
| 2019-08-15T17:23:39.814000Z | EDGX | 186.4 USD | BUYI |
| 2019-08-15T17:33:06.090000Z | EDGX | 186.66 USD | BUYI |
| 2019-08-15T17:39:07.410000Z | EDGX | 186.52 USD | BUYI |
| 2019-08-15T17:39:07.410000Z | EDGX | 186.52 USD | BUYI |
| 2019-08-15T17:43:37.022000Z | EDGX | 186.4 USD | BUYI |
| 2019-08-15T17:43:37.023000Z | EDGX | 186.4 USD | BUYI |
| 2019-08-15T17:43:37.023000Z | EDGX | 186.4 USD | BUYI |
| 2019-08-15T17:47:52.486000Z | EDGX | 186.28 USD | BUYI |
| 2019-08-15T17:51:29.422000Z | EDGX | 185.97 USD | BUYI |
| 2019-08-15T17:53:31.972000Z | EDGX | 185.75 USD | BUYI |
| 2019-08-15T17:55:39.988000Z | EDGX | 185.57 USD | BUYI |
| 2019-08-15T17:55:39.988000Z | EDGX | 185.57 USD | BUYI |
| 2019-08-15T17:58:03.447000Z | EDGX | 185.67 USD | BUYI |
| 2019-08-15T18:04:20.763000Z | EDGX | 185.7 USD | BUYI |
| 2019-08-15T18:09:19.459000Z | EDGX | 186.25 USD | BUYI |
| 2019-08-15T18:09:19.459000Z | EDGX | 186.25 USD | BUYI |
| 2019-08-15T18:09:19.459000Z | EDGX | 186.25 USD | BUYI |
| 2019-08-15T18:14:23.511000Z | EDGX | 186.5 USD | BUYI |
| 2019-08-15T18:24:37.822000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T18:24:37.822000Z | EDGX | 186.83 USD | BUYI |
| 2019-08-15T18:27:40.191000Z | EDGX | 186.9 USD | BUYI |
| 2019-08-15T18:30:14.865000Z | EDGX | 186.73 USD | BUYI |
| 2019-08-15T18:30:14.865000Z | EDGX | 186.73 USD | BUYI |
| 2019-08-15T18:35:47.406000Z | EDGX | 186.88 USD | BUYI |
| 2019-08-15T18:41:30.607000Z | EDGX | 186.76 USD | BUYI |
| 2019-08-15T18:45:14.697000Z | EDGX | 186.81 USD | BUYI |
| 2019-08-15T18:55:16.863000Z | EDGX | 186.9 USD | BUYI |
| 2019-08-15T18:55:16.864000Z | EDGX | 186.9 USD | BUYI |
| 2019-08-15T18:55:16.864000Z | EDGX | 186.9 USD | BUYI |
| 2019-08-15T18:55:19.820000Z | EDGX | 186.85 USD | BUYI |
| 2019-08-15T18:55:19.820000Z | EDGX | 186.85 USD | BUYI |
| 2019-08-15T19:24:23.151000Z | EDGX | 186.92 USD | BUYI |
| 2019-08-15T19:29:12.466000Z | EDGX | 186.93 USD | BUYI |
| 2019-08-15T14:00:32.225000Z | IEXG | 186.71 USD | BUYI |
| 2019-08-15T14:03:50.965000Z | IEXG | 186.4 USD | BUYI |
| 2019-08-15T14:04:03.236000Z | IEXG | 186.4 USD | BUYI |
| 2019-08-15T14:09:05.839000Z | IEXG | 186.36 USD | BUYI |

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| 2019-08-15T14:14:12.824000Z | IEXG | 187 USD | BUYI |
| 2019-08-15T14:16:29.166000Z | IEXG | 186.79 USD | BUYI |
| 2019-08-15T14:18:26.270000Z | IEXG | 186.75 USD | BUYI |
| 2019-08-15T14:34:28.869000Z | IEXG | 186.53 USD | BUYI |
| 2019-08-15T14:34:28.869000Z | IEXG | 186.53 USD | BUYI |
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| 2019-08-15T14:39:51.289000Z | IEXG | 186.85 USD | BUYI |
| 2019-08-15T14:45:55.185000Z | IEXG | 186.78 USD | BUYI |
| 2019-08-15T14:45:55.185000Z | IEXG | 186.78 USD | BUYI |
| 2019-08-15T14:59:03.972000Z | IEXG | 186.54 USD | BUYI |
| 2019-08-15T14:59:03.972000Z | IEXG | 186.54 USD | BUYI |
| 2019-08-15T15:04:09.759000Z | IEXG | 186.34 USD | BUYI |
| 2019-08-15T15:04:09.759000Z | IEXG | 186.34 USD | BUYI |
| 2019-08-15T15:04:09.759000Z | IEXG | 186.34 USD | BUYI |
| 2019-08-15T15:09:18.191000Z | IEXG | 186.12 USD | BUYI |
| 2019-08-15T15:14:07.750000Z | IEXG | 186.25 USD | BUYI |
| 2019-08-15T15:16:49.296000Z | IEXG | 186.11 USD | BUYI |
| 2019-08-15T15:26:36.616000Z | IEXG | 186.26 USD | BUYI |
| 2019-08-15T15:39:33.436000Z | IEXG | 186.61 USD | BUYI |
| 2019-08-15T15:42:39.725000Z | IEXG | 186.61 USD | BUYI |
| 2019-08-15T15:42:39.725000Z | IEXG | 186.61 USD | BUYI |
| 2019-08-15T15:45:57.323000Z | IEXG | 186.56 USD | BUYI |
| 2019-08-15T15:55:00.796000Z | IEXG | 186.44 USD | BUYI |
| 2019-08-15T15:55:00.797000Z | IEXG | 186.44 USD | BUYI |
| 2019-08-15T16:17:21.627000Z | IEXG | 186.84 USD | BUYI |
| 2019-08-15T16:24:10.678000Z | IEXG | 186.76 USD | BUYI |
| 2019-08-15T16:24:10.679000Z | IEXG | 186.76 USD | BUYI |
| 2019-08-15T16:34:43.149000Z | IEXG | 186.68 USD | BUYI |
| 2019-08-15T16:34:43.150000Z | IEXG | 186.68 USD | BUYI |
| 2019-08-15T16:34:43.152000Z | IEXG | 186.68 USD | BUYI |
| 2019-08-15T16:41:51.745000Z | IEXG | 186.33 USD | BUYI |
| 2019-08-15T16:45:28.486000Z | IEXG | 186.42 USD | BUYI |
| 2019-08-15T16:47:14.724000Z | IEXG | 186.42 USD | BUYI |
| 2019-08-15T16:52:10.889000Z | IEXG | 186.54 USD | BUYI |
| 2019-08-15T16:54:12.160000Z | IEXG | 186.35 USD | BUYI |
| 2019-08-15T17:03:04.557000Z | IEXG | 186.65 USD | BUYI |
| 2019-08-15T17:03:35.495000Z | IEXG | 186.59 USD | BUYI |
| 2019-08-15T17:03:35.496000Z | IEXG | 186.59 USD | BUYI |
| 2019-08-15T17:03:35.496000Z | IEXG | 186.59 USD | BUYI |
| 2019-08-15T17:15:32.845000Z | IEXG | 186.56 USD | BUYI |
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| 2019-08-15T17:22:22.427000Z | IEXG | 186.48 USD | BUYI |
| 2019-08-15T17:23:39.817000Z | IEXG | 186.4 USD | BUYI |
| 2019-08-15T17:33:05.763000Z | IEXG | 186.66 USD | BUYI |
| 2019-08-15T17:39:07.412000Z | IEXG | 186.52 USD | BUYI |
| 2019-08-15T17:43:37.024000Z | IEXG | 186.4 USD | BUYI |
| 2019-08-15T17:47:52.487000Z | IEXG | 186.28 USD | BUYI |
| 2019-08-15T17:55:39.990000Z | IEXG | 185.57 USD | BUYI |
| 2019-08-15T17:58:03.449000Z | IEXG | 185.67 USD | BUYI |
| 2019-08-15T17:58:10.558000Z | IEXG | 185.66 USD | BUYI |
| 2019-08-15T18:08:40.536000Z | IEXG | 186.28 USD | BUYI |
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| 2019-08-15T18:09:19.460000Z | IEXG | 186.25 USD | BUYI |
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| 2019-08-15T18:09:19.461000Z | IEXG | 186.25 USD | BUYI |
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| 2019-08-15T18:21:40.998000Z | IEXG | 186.75 USD | BUYI |
| 2019-08-15T18:24:37.826000Z | IEXG | 186.83 USD | BUYI |
| 2019-08-15T18:24:37.826000Z | IEXG | 186.83 USD | BUYI |
| 2019-08-15T18:27:40.192000Z | IEXG | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.779000Z | IEXG | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.779000Z | IEXG | 186.89 USD | BUYI |
| 2019-08-15T18:36:08.780000Z | IEXG | 186.8 USD | BUYI |
| 2019-08-15T18:36:08.780000Z | IEXG | 186.8 USD | BUYI |
| 2019-08-15T18:40:54.871000Z | IEXG | 186.88 USD | BUYI |
| 2019-08-15T18:41:30.583000Z | IEXG | 186.76 USD | BUYI |
| 2019-08-15T18:45:05.764000Z | IEXG | 186.855 USD | BUYI |

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| 2019-08-15T18:45:14.699000Z | IEXG | 186.81 USD | BUYI |
| 2019-08-15T18:45:14.700000Z | IEXG | 186.81 USD | BUYI |
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| 2019-08-15T18:50:32.452000Z | IEXG | 186.8 USD | BUYI |
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| 2019-08-15T18:55:16.865000Z | IEXG | 186.9 USD | BUYI |
| 2019-08-15T18:55:16.865000Z | IEXG | 186.9 USD | BUYI |
| 2019-08-15T19:24:23.153000Z | IEXG | 186.92 USD | BUYI |
| 2019-08-15T15:54:44.794000Z | JPM | 186.44 USD | BUYI |
| 2019-08-15T18:40:54.875000Z | JPM | 186.88 USD | BUYI |
| 2019-08-15T18:45:05.761000Z | JPM | 186.855 USD | BUYI |
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| 2019-08-15T13:57:53.656000Z | PSE | 186.56 USD | BUYI |
| 2019-08-15T14:01:08.245000Z | PSE | 186.84 USD | BUYI |
| 2019-08-15T14:03:45.976000Z | PSE | 186.4 USD | BUYI |
| 2019-08-15T14:09:05.840000Z | PSE | 186.36 USD | BUYI |
| 2019-08-15T14:18:16.877000Z | PSE | 186.75 USD | BUYI |
| 2019-08-15T14:34:28.867000Z | PSE | 186.53 USD | BUYI |
| 2019-08-15T14:34:28.867000Z | PSE | 186.53 USD | BUYI |
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| 2019-08-15T14:45:55.183000Z | PSE | 186.78 USD | BUYI |
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| 2019-08-15T15:04:09.757000Z | PSE | 186.34 USD | BUYI |
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| 2019-08-15T15:58:41.175000Z | PSE | 186.95 USD | BUYI |
| 2019-08-15T16:24:10.657000Z | PSE | 186.76 USD | BUYI |
| 2019-08-15T16:24:10.715000Z | PSE | 186.76 USD | BUYI |
| 2019-08-15T16:32:30.298000Z | PSE | 186.63 USD | BUYI |
| 2019-08-15T16:32:30.298000Z | PSE | 186.64 USD | BUYI |
| 2019-08-15T16:41:51.654000Z | PSE | 186.33 USD | BUYI |
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| 2019-08-15T18:21:40.998000Z | PSE | 186.74 USD | BUYI |
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| 2019-08-15T19:24:23.149000Z | PSE | 186.92 USD | BUYI |
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| 2019-08-15T18:40:54.876000Z | VFMI | 186.88 USD | BUYI |
| 2019-08-15T18:45:05.762000Z | VFMI | 186.855 USD | BUYI |
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| 2019-08-15T14:04:03.235000Z | XASE | 186.4 USD | BUYI |
| 2019-08-15T14:05:04.312000Z | XASE | 186.59 USD | BUYI |
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| 2019-08-15T14:09:05.839000Z | XASE | 186.36 USD | BUYI |
| 2019-08-15T14:14:12.826000Z | XASE | 187 USD | BUYI |
| 2019-08-15T14:14:12.827000Z | XASE | 187 USD | BUYI |
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| 2019-08-15T14:29:51.160000Z | XASE | 186.83 USD | BUYI |

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| 2019-08-15T14:45:55.184000Z | XASE | 186.78 USD | BUYI |
| 2019-08-15T14:45:55.184000Z | XASE | 186.78 USD | BUYI |
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| 2019-08-15T14:59:03.968000Z | XASE | 186.54 USD | BUYI |
| 2019-08-15T14:59:03.968000Z | XASE | 186.54 USD | BUYI |
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| 2019-08-15T15:09:18.188000Z | XASE | 186.12 USD | BUYI |
| 2019-08-15T15:14:07.635000Z | XASE | 186.26 USD | BUYI |
| 2019-08-15T15:14:07.751000Z | XASE | 186.25 USD | BUYI |
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| 2019-08-15T15:26:02.877000Z | XASE | 186.25 USD | BUYI |
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| 2019-08-15T15:46:22.741000Z | XASE | 186.53 USD | BUYI |
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| 2019-08-15T15:55:00.795000Z | XASE | 186.44 USD | BUYI |
| 2019-08-15T15:55:00.795000Z | XASE | 186.44 USD | BUYI |
| 2019-08-15T15:58:56.701000Z | XASE | 186.91 USD | BUYI |
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| 2019-08-15T16:41:51.655000Z | XASE | 186.33 USD | BUYI |
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| 2019-08-15T16:47:14.723000Z | XASE | 186.42 USD | BUYI |
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| 2019-08-15T17:04:38.241000Z | XASE | 186.62 USD | BUYI |
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| 2019-08-15T17:43:37.024000Z | XASE | 186.4 USD | BUYI |
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| 2019-08-15T17:47:39.224000Z | XASE | 186.41 USD | BUYI |
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| 2019-08-15T17:53:31.973000Z | XASE | 185.75 USD | BUYI |
| 2019-08-15T17:55:39.990000Z | XASE | 185.57 USD | BUYI |
| 2019-08-15T18:04:20.875000Z | XASE | 185.7 USD | BUYI |
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| 2019-08-15T18:10:52.354000Z | XASE | 186.46 USD | BUYI |
| 2019-08-15T18:14:23.510000Z | XASE | 186.5 USD | BUYI |
| 2019-08-15T18:15:40.099000Z | XASE | 186.36 USD | BUYI |
| 2019-08-15T18:16:02.353000Z | XASE | 186.36 USD | BUYI |
| 2019-08-15T18:16:02.353000Z | XASE | 186.36 USD | BUYI |
| 2019-08-15T18:16:02.353000Z | XASE | 186.36 USD | BUYI |

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| 2019-08-15T18:24:37.822000Z | XASE | 186.83 USD | BUYI |
| 2019-08-15T18:24:37.823000Z | XASE | 186.83 USD | BUYI |
| 2019-08-15T18:25:09.730000Z | XASE | 186.73 USD | BUYI |
| 2019-08-15T18:25:09.731000Z | XASE | 186.73 USD | BUYI |
| 2019-08-15T18:27:40.192000Z | XASE | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.778000Z | XASE | 186.9 USD | BUYI |
| 2019-08-15T18:30:14.866000Z | XASE | 186.73 USD | BUYI |
| 2019-08-15T18:35:40.081000Z | XASE | 186.91 USD | BUYI |
| 2019-08-15T18:35:40.081000Z | XASE | 186.91 USD | BUYI |
| 2019-08-15T18:35:47.407000Z | XASE | 186.88 USD | BUYI |
| 2019-08-15T18:39:54.985000Z | XASE | 186.75 USD | BUYI |
| 2019-08-15T18:41:30.576000Z | XASE | 186.76 USD | BUYI |
| 2019-08-15T18:45:14.699000Z | XASE | 186.81 USD | BUYI |
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| 2019-08-15T18:50:35.214000Z | XASE | 186.8 USD | BUYI |
| 2019-08-15T18:55:16.864000Z | XASE | 186.9 USD | BUYI |
| 2019-08-15T18:55:16.864000Z | XASE | 186.9 USD | BUYI |
| 2019-08-15T19:24:23.152000Z | XASE | 186.92 USD | BUYI |
| 2019-08-15T19:29:12.465000Z | XASE | 186.93 USD | BUYI |
| 2019-08-15T19:29:39.372000Z | XASE | 186.94 USD | BUYI |
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| 2019-08-15T15:37:01.230000Z | XBOS | 186.53 USD | BUYI |
| 2019-08-15T15:37:02.504000Z | XBOS | 186.53 USD | BUYI |
| 2019-08-15T17:03:35.495000Z | XBOS | 186.59 USD | BUYI |
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| 2019-08-15T18:47:24.935000Z | XBOS | 186.9 USD | BUYI |
| 2019-08-15T13:56:21.891000Z | XNAS | 186.41 USD | BUYI |
| 2019-08-15T13:56:21.891000Z | XNAS | 186.41 USD | BUYI |
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| 2019-08-15T13:57:53.656000Z | XNAS | 186.56 USD | BUYI |
| 2019-08-15T13:57:53.656000Z | XNAS | 186.56 USD | BUYI |
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| 2019-08-15T14:01:08.244000Z | XNAS | 186.83 USD | BUYI |
| 2019-08-15T14:01:08.245000Z | XNAS | 186.84 USD | BUYI |
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| 2019-08-15T14:29:52.905000Z | XNAS | 186.83 USD | BUYI |
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| 2019-08-15T14:38:26.505000Z | XNAS | 186.89 USD | BUYI |
| 2019-08-15T14:38:26.505000Z | XNAS | 186.89 USD | BUYI |
| 2019-08-15T14:38:46.766000Z | XNAS | 186.93 USD | BUYI |
| 2019-08-15T14:38:46.766000Z | XNAS | 186.95 USD | BUYI |
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| 2019-08-15T14:52:15.963000Z | XNAS | 186.84 USD | BUYI |
| 2019-08-15T14:52:15.968000Z | XNAS | 186.84 USD | BUYI |
| 2019-08-15T14:52:15.971000Z | XNAS | 186.85 USD | BUYI |
| 2019-08-15T14:59:03.967000Z | XNAS | 186.54 USD | BUYI |
| 2019-08-15T14:59:03.967000Z | XNAS | 186.54 USD | BUYI |
| 2019-08-15T14:59:03.967000Z | XNAS | 186.54 USD | BUYI |
| 2019-08-15T14:59:03.968000Z | XNAS | 186.54 USD | BUYI |
| 2019-08-15T15:03:11.838000Z | XNAS | 186.42 USD | BUYI |
| 2019-08-15T15:03:11.838000Z | XNAS | 186.44 USD | BUYI |
| 2019-08-15T15:03:11.838000Z | XNAS | 186.45 USD | BUYI |
| 2019-08-15T15:03:11.839000Z | XNAS | 186.47 USD | BUYI |
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| 2019-08-15T15:12:56.406000Z | XNAS | 186.27 USD | BUYI |
| 2019-08-15T15:12:56.407000Z | XNAS | 186.27 USD | BUYI |
| 2019-08-15T15:13:05.411000Z | XNAS | 186.27 USD | BUYI |
| 2019-08-15T15:13:21.170000Z | XNAS | 186.33 USD | BUYI |
| 2019-08-15T15:13:21.170000Z | XNAS | 186.33 USD | BUYI |
| 2019-08-15T15:24:14.970000Z | XNAS | 185.84 USD | BUYI |
| 2019-08-15T15:26:36.615000Z | XNAS | 186.24 USD | BUYI |
| 2019-08-15T15:26:36.616000Z | XNAS | 186.25 USD | BUYI |

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| 2019-08-15T15:26:36.616000Z | XNAS | 186.26 USD | BUYI |
| 2019-08-15T15:29:23.208000Z | XNAS | 186.53 USD | BUYI |
| 2019-08-15T15:29:23.208000Z | XNAS | 186.54 USD | BUYI |
| 2019-08-15T15:54:44.796000Z | XNAS | 186.46 USD | BUYI |
| 2019-08-15T16:18:16.819000Z | XNAS | 186.95 USD | BUYI |
| 2019-08-15T16:18:16.819000Z | XNAS | 186.95 USD | BUYI |
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| 2019-08-15T16:29:05.395000Z | XPH | 186.78 USD | BUYI |
| 2019-08-15T16:29:25.794000Z | XPH | 186.72 USD | BUYI |

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| 2019-08-15T16:34:43.143000Z | XPH | 186.68 USD | BUYI |
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| 2019-08-15T16:36:54.211000Z | XPH | 186.59 USD | BUYI |
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| 2019-08-15T16:47:14.724000Z | XPH | 186.42 USD | BUYI |
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| 2019-08-15T16:58:41.415000Z | XPH | 186.63 USD | BUYI |
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| 2019-08-15T17:15:32.848000Z | XPH | 186.54 USD | BUYI |
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| 2019-08-15T17:35:58.440000Z | XPH | 186.71 USD | BUYI |
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| 2019-08-15T17:47:39.224000Z | XPH | 186.41 USD | BUYI |

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| 2019-08-15T17:47:52.487000Z | XPH | 186.28 USD | BUYI |
| 2019-08-15T17:47:52.487000Z | XPH | 186.28 USD | BUYI |
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| 2019-08-15T17:51:29.422000Z | XPH | 185.97 USD | BUYI |
| 2019-08-15T17:53:31.974000Z | XPH | 185.75 USD | BUYI |
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| 2019-08-15T17:55:39.989000Z | XPH | 185.57 USD | BUYI |
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| 2019-08-15T18:02:06.006000Z | XPH | 185.83 USD | BUYI |
| 2019-08-15T18:02:06.006000Z | XPH | 185.83 USD | BUYI |
| 2019-08-15T18:04:01.577000Z | XPH | 185.81 USD | BUYI |
| 2019-08-15T18:04:20.768000Z | XPH | 185.7 USD | BUYI |
| 2019-08-15T18:04:25.614000Z | XPH | 185.68 USD | BUYI |
| 2019-08-15T18:09:19.458000Z | XPH | 186.25 USD | BUYI |
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| 2019-08-15T18:10:52.353000Z | XPH | 186.46 USD | BUYI |
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| 2019-08-15T18:14:31.789000Z | XPH | 186.45 USD | BUYI |
| 2019-08-15T18:14:31.790000Z | XPH | 186.45 USD | BUYI |
| 2019-08-15T18:16:02.351000Z | XPH | 186.36 USD | BUYI |
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| 2019-08-15T18:18:06.030000Z | XPH | 186.43 USD | BUYI |
| 2019-08-15T18:18:06.031000Z | XPH | 186.43 USD | BUYI |
| 2019-08-15T18:19:40.378000Z | XPH | 186.47 USD | BUYI |
| 2019-08-15T18:23:08.882000Z | XPH | 186.77 USD | BUYI |
| 2019-08-15T18:23:08.882000Z | XPH | 186.77 USD | BUYI |
| 2019-08-15T18:23:09.384000Z | XPH | 186.7 USD | BUYI |
| 2019-08-15T18:23:09.384000Z | XPH | 186.7 USD | BUYI |
| 2019-08-15T18:25:09.730000Z | XPH | 186.73 USD | BUYI |
| 2019-08-15T18:27:40.193000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.777000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.777000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:28:51.777000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:30:14.865000Z | XPH | 186.73 USD | BUYI |
| 2019-08-15T18:30:14.866000Z | XPH | 186.73 USD | BUYI |
| 2019-08-15T18:33:41.245000Z | XPH | 186.83 USD | BUYI |
| 2019-08-15T18:33:41.245000Z | XPH | 186.83 USD | BUYI |
| 2019-08-15T18:33:41.245000Z | XPH | 186.83 USD | BUYI |
| 2019-08-15T18:33:41.245000Z | XPH | 186.83 USD | BUYI |
| 2019-08-15T18:35:40.080000Z | XPH | 186.91 USD | BUYI |
| 2019-08-15T18:35:40.080000Z | XPH | 186.91 USD | BUYI |
| 2019-08-15T18:35:40.080000Z | XPH | 186.91 USD | BUYI |
| 2019-08-15T18:35:47.406000Z | XPH | 186.88 USD | BUYI |
| 2019-08-15T18:35:47.406000Z | XPH | 186.88 USD | BUYI |
| 2019-08-15T18:35:47.406000Z | XPH | 186.88 USD | BUYI |
| 2019-08-15T18:36:08.779000Z | XPH | 186.8 USD | BUYI |
| 2019-08-15T18:36:08.780000Z | XPH | 186.8 USD | BUYI |
| 2019-08-15T18:41:24.215000Z | XPH | 186.82 USD | BUYI |
| 2019-08-15T18:41:24.215000Z | XPH | 186.82 USD | BUYI |
| 2019-08-15T18:41:24.216000Z | XPH | 186.82 USD | BUYI |
| 2019-08-15T18:41:30.575000Z | XPH | 186.76 USD | BUYI |
| 2019-08-15T18:41:30.608000Z | XPH | 186.76 USD | BUYI |
| 2019-08-15T18:44:39.653000Z | XPH | 186.72 USD | BUYI |
| 2019-08-15T18:45:14.696000Z | XPH | 186.81 USD | BUYI |
| 2019-08-15T18:45:14.697000Z | XPH | 186.81 USD | BUYI |
| 2019-08-15T18:45:14.697000Z | XPH | 186.81 USD | BUYI |
| 2019-08-15T18:47:24.935000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:47:24.936000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:49:16.343000Z | XPH | 186.96 USD | BUYI |
| 2019-08-15T18:50:32.451000Z | XPH | 186.8 USD | BUYI |
| 2019-08-15T18:55:16.863000Z | XPH | 186.9 USD | BUYI |
| 2019-08-15T18:55:19.820000Z | XPH | 186.85 USD | BUYI |
| 2019-08-15T18:55:19.820000Z | XPH | 186.85 USD | BUYI |

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| 2019-08-15T18:55:19.820000Z | XPH | 186.85 USD | BUYI |
| 2019-08-15T18:56:16.124000Z | XPH | 186.78 USD | BUYI |
| 2019-08-15T18:56:16.125000Z | XPH | 186.78 USD | BUYI |
| 2019-08-15T19:22:06.851000Z | XPH | 187 USD | BUYI |
| 2019-08-15T19:24:23.149000Z | XPH | 186.92 USD | BUYI |
| 2019-08-15T19:24:23.152000Z | XPH | 186.92 USD | BUYI |
| 2019-08-15T19:24:23.152000Z | XPH | 186.92 USD | BUYI |
| 2019-08-15T19:27:42.823000Z | XPH | 186.98 USD | BUYI |
| 2019-08-15T19:29:12.466000Z | XPH | 186.93 USD | BUYI |
| 2019-08-15T19:29:39.376000Z | XPH | 186.94 USD | BUYI |
| 2019-08-15T19:30:00.766000Z | XPH | 186.94 USD | BUYI |

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by HSBC according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields**

| Traded | Quantity | Price | Currency | Venue |
|-----------------------------|----------|--------|----------|-------|
| 2019-08-16T13:52:38.239000Z | 100 | 186.75 | USD | BATS |
| 2019-08-16T14:05:37.901000Z | 27 | 186.81 | USD | BATS |
| 2019-08-16T14:05:37.901000Z | 73 | 186.81 | USD | BATS |
| 2019-08-16T14:15:23.530000Z | 100 | 186.95 | USD | BATS |
| 2019-08-16T17:32:09.723000Z | 100 | 187.88 | USD | BATS |
| 2019-08-16T17:44:53.346000Z | 100 | 187.89 | USD | BATS |
| 2019-08-16T18:04:50.944000Z | 100 | 188.00 | USD | BATS |
| 2019-08-16T19:39:00.167000Z | 100 | 188.50 | USD | BATS |
| 2019-08-16T19:39:00.167000Z | 100 | 188.50 | USD | BATS |
| 2019-08-16T14:12:58.104000Z | 100 | 186.88 | USD | BATY |
| 2019-08-16T17:32:06.438000Z | 100 | 187.88 | USD | BATY |
| 2019-08-16T18:04:50.945000Z | 59 | 188.00 | USD | BATY |
| 2019-08-16T18:04:50.946000Z | 41 | 188.00 | USD | BATY |
| 2019-08-16T19:39:00.163000Z | 100 | 188.50 | USD | BATY |
| 2019-08-16T19:39:00.164000Z | 100 | 188.50 | USD | BATY |
| 2019-08-16T19:39:04.576000Z | 10 | 188.49 | USD | BATY |
| 2019-08-16T13:51:17.652000Z | 100 | 186.73 | USD | BIX |
| 2019-08-16T18:03:05.476000Z | 80 | 188.00 | USD | CIN |
| 2019-08-16T18:04:50.944000Z | 20 | 188.00 | USD | CIN |
| 2019-08-16T19:37:40.385000Z | 100 | 188.50 | USD | CIN |
| 2019-08-16T19:39:00.166000Z | 100 | 188.50 | USD | CIN |
| 2019-08-16T19:39:00.166000Z | 100 | 188.50 | USD | EDGA |
| 2019-08-16T19:39:00.166000Z | 100 | 188.50 | USD | EDGA |
| 2019-08-16T13:50:48.388000Z | 100 | 186.70 | USD | EDGX |
| 2019-08-16T14:02:44.776000Z | 100 | 186.86 | USD | EDGX |
| 2019-08-16T14:02:47.857000Z | 100 | 186.86 | USD | EDGX |
| 2019-08-16T14:05:19.381000Z | 80 | 186.84 | USD | EDGX |
| 2019-08-16T14:05:19.381000Z | 20 | 186.84 | USD | EDGX |
| 2019-08-16T14:05:37.902000Z | 100 | 186.81 | USD | EDGX |
| 2019-08-16T14:06:55.502000Z | 100 | 186.78 | USD | EDGX |
| 2019-08-16T14:09:02.970000Z | 100 | 186.73 | USD | EDGX |
| 2019-08-16T14:15:23.529000Z | 100 | 186.95 | USD | EDGX |
| 2019-08-16T17:41:56.865000Z | 100 | 187.93 | USD | EDGX |
| 2019-08-16T17:43:51.229000Z | 100 | 187.90 | USD | EDGX |
| 2019-08-16T17:44:53.347000Z | 100 | 187.89 | USD | EDGX |
| 2019-08-16T17:49:34.165000Z | 100 | 187.96 | USD | EDGX |
| 2019-08-16T18:04:50.944000Z | 100 | 188.00 | USD | EDGX |
| 2019-08-16T18:04:50.944000Z | 100 | 188.00 | USD | EDGX |
| 2019-08-16T19:35:22.500000Z | 37 | 188.46 | USD | EDGX |
| 2019-08-16T19:35:22.500000Z | 37 | 188.46 | USD | EDGX |
| 2019-08-16T19:35:22.501000Z | 26 | 188.46 | USD | EDGX |
| 2019-08-16T14:01:24.728000Z | 100 | 186.87 | USD | IEXG |
| 2019-08-16T14:06:55.503000Z | 12 | 186.78 | USD | IEXG |
| 2019-08-16T14:06:55.503000Z | 88 | 186.78 | USD | IEXG |
| 2019-08-16T14:11:41.563000Z | 100 | 186.82 | USD | IEXG |
| 2019-08-16T14:11:41.563000Z | 74 | 186.82 | USD | IEXG |
| 2019-08-16T17:32:09.723000Z | 75 | 187.88 | USD | IEXG |
| 2019-08-16T17:32:12.056000Z | 20 | 187.88 | USD | IEXG |
| 2019-08-16T17:32:26.299000Z | 5 | 187.88 | USD | IEXG |
| 2019-08-16T17:44:53.349000Z | 100 | 187.89 | USD | IEXG |
| 2019-08-16T18:04:50.950000Z | 100 | 188.00 | USD | IEXG |
| 2019-08-16T19:39:00.167000Z | 100 | 188.50 | USD | IEXG |
| 2019-08-16T19:39:00.167000Z | 100 | 188.50 | USD | IEXG |
| 2019-08-16T19:39:02.051000Z | 61 | 188.49 | USD | IEXG |
| 2019-08-16T13:52:40.118000Z | 18 | 186.77 | USD | PSE |
| 2019-08-16T13:52:40.118000Z | 82 | 186.77 | USD | PSE |
| 2019-08-16T14:06:55.502000Z | 26 | 186.78 | USD | PSE |
| 2019-08-16T14:06:55.503000Z | 74 | 186.78 | USD | PSE |
| 2019-08-16T14:09:02.970000Z | 100 | 186.73 | USD | PSE |
| 2019-08-16T17:44:53.348000Z | 100 | 187.89 | USD | PSE |
| 2019-08-16T18:04:50.946000Z | 100 | 188.00 | USD | PSE |
| 2019-08-16T19:39:00.164000Z | 100 | 188.50 | USD | PSE |
| 2019-08-16T19:39:00.165000Z | 100 | 188.50 | USD | PSE |
| 2019-08-16T13:51:16.001000Z | 100 | 186.70 | USD | XASE |

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|-----------------------------|-----|--------|-----|------|
| 2019-08-16T13:52:38.240000Z | 50 | 186.75 | USD | XASE |
| 2019-08-16T13:52:38.240000Z | 50 | 186.75 | USD | XASE |
| 2019-08-16T13:52:38.240000Z | 24 | 186.75 | USD | XASE |
| 2019-08-16T13:52:38.242000Z | 76 | 186.75 | USD | XASE |
| 2019-08-16T13:52:40.121000Z | 33 | 186.77 | USD | XASE |
| 2019-08-16T13:52:40.121000Z | 67 | 186.77 | USD | XASE |
| 2019-08-16T13:52:43.682000Z | 3 | 186.73 | USD | XASE |
| 2019-08-16T13:54:41.251000Z | 100 | 186.93 | USD | XASE |
| 2019-08-16T13:56:26.225000Z | 100 | 186.82 | USD | XASE |
| 2019-08-16T13:56:26.226000Z | 100 | 186.80 | USD | XASE |
| 2019-08-16T13:56:46.501000Z | 15 | 186.74 | USD | XASE |
| 2019-08-16T13:56:46.501000Z | 15 | 186.74 | USD | XASE |
| 2019-08-16T13:56:46.501000Z | 67 | 186.74 | USD | XASE |
| 2019-08-16T13:56:46.502000Z | 8 | 186.73 | USD | XASE |
| 2019-08-16T13:56:46.502000Z | 15 | 186.73 | USD | XASE |
| 2019-08-16T13:56:46.502000Z | 37 | 186.73 | USD | XASE |
| 2019-08-16T13:56:46.502000Z | 29 | 186.73 | USD | XASE |
| 2019-08-16T13:56:47.147000Z | 11 | 186.73 | USD | XASE |
| 2019-08-16T13:57:00.118000Z | 100 | 186.69 | USD | XASE |
| 2019-08-16T13:58:01.664000Z | 100 | 186.68 | USD | XASE |
| 2019-08-16T13:58:01.664000Z | 100 | 186.68 | USD | XASE |
| 2019-08-16T13:59:59.116000Z | 100 | 186.78 | USD | XASE |
| 2019-08-16T13:59:59.117000Z | 100 | 186.78 | USD | XASE |
| 2019-08-16T14:01:17.458000Z | 75 | 186.83 | USD | XASE |
| 2019-08-16T14:01:17.458000Z | 25 | 186.83 | USD | XASE |
| 2019-08-16T14:01:17.459000Z | 100 | 186.83 | USD | XASE |
| 2019-08-16T14:01:49.097000Z | 100 | 186.90 | USD | XASE |
| 2019-08-16T14:01:49.099000Z | 37 | 186.89 | USD | XASE |
| 2019-08-16T14:01:49.099000Z | 63 | 186.89 | USD | XASE |
| 2019-08-16T14:02:47.398000Z | 100 | 186.87 | USD | XASE |
| 2019-08-16T14:02:47.857000Z | 100 | 186.87 | USD | XASE |
| 2019-08-16T14:03:06.405000Z | 100 | 186.84 | USD | XASE |
| 2019-08-16T14:05:19.382000Z | 100 | 186.84 | USD | XASE |
| 2019-08-16T14:05:37.903000Z | 100 | 186.81 | USD | XASE |
| 2019-08-16T14:06:55.503000Z | 75 | 186.78 | USD | XASE |
| 2019-08-16T14:06:55.503000Z | 25 | 186.78 | USD | XASE |
| 2019-08-16T14:08:22.440000Z | 5 | 186.71 | USD | XASE |
| 2019-08-16T14:09:02.970000Z | 100 | 186.74 | USD | XASE |
| 2019-08-16T14:09:02.971000Z | 100 | 186.73 | USD | XASE |
| 2019-08-16T14:09:02.973000Z | 37 | 186.72 | USD | XASE |
| 2019-08-16T14:09:02.987000Z | 58 | 186.72 | USD | XASE |
| 2019-08-16T14:09:02.987000Z | 42 | 186.71 | USD | XASE |
| 2019-08-16T14:09:02.987000Z | 58 | 186.71 | USD | XASE |
| 2019-08-16T14:09:18.873000Z | 100 | 186.66 | USD | XASE |
| 2019-08-16T14:10:44.509000Z | 100 | 186.66 | USD | XASE |
| 2019-08-16T14:13:24.025000Z | 100 | 186.94 | USD | XASE |
| 2019-08-16T14:13:30.931000Z | 98 | 186.88 | USD | XASE |
| 2019-08-16T14:13:30.931000Z | 2 | 186.88 | USD | XASE |
| 2019-08-16T14:13:30.932000Z | 35 | 186.88 | USD | XASE |
| 2019-08-16T14:13:30.932000Z | 37 | 186.88 | USD | XASE |
| 2019-08-16T14:13:30.932000Z | 22 | 186.88 | USD | XASE |
| 2019-08-16T14:13:30.932000Z | 6 | 186.88 | USD | XASE |
| 2019-08-16T14:13:46.858000Z | 100 | 186.86 | USD | XASE |
| 2019-08-16T14:15:23.531000Z | 75 | 186.95 | USD | XASE |
| 2019-08-16T14:15:23.531000Z | 25 | 186.95 | USD | XASE |
| 2019-08-16T14:15:47.130000Z | 75 | 186.95 | USD | XASE |
| 2019-08-16T14:16:18.644000Z | 100 | 186.91 | USD | XASE |
| 2019-08-16T14:16:18.644000Z | 100 | 186.91 | USD | XASE |
| 2019-08-16T14:19:57.022000Z | 100 | 187.00 | USD | XASE |
| 2019-08-16T14:19:58.066000Z | 100 | 186.99 | USD | XASE |
| 2019-08-16T16:59:16.684000Z | 37 | 187.82 | USD | XASE |
| 2019-08-16T16:59:16.684000Z | 63 | 187.82 | USD | XASE |
| 2019-08-16T17:01:24.879000Z | 10 | 187.93 | USD | XASE |
| 2019-08-16T17:31:43.301000Z | 100 | 188.00 | USD | XASE |
| 2019-08-16T17:31:45.022000Z | 99 | 187.96 | USD | XASE |
| 2019-08-16T17:32:06.439000Z | 1 | 187.94 | USD | XASE |
| 2019-08-16T17:32:06.439000Z | 77 | 187.88 | USD | XASE |
| 2019-08-16T17:32:09.724000Z | 23 | 187.88 | USD | XASE |
| 2019-08-16T17:32:35.135000Z | 100 | 187.86 | USD | XASE |
| 2019-08-16T17:33:12.843000Z | 20 | 187.85 | USD | XASE |
| 2019-08-16T17:33:29.844000Z | 80 | 187.85 | USD | XASE |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2019-08-16T17:34:41.260000Z | 17 | 187.92 | USD | XASE |
| 2019-08-16T17:34:41.260000Z | 37 | 187.92 | USD | XASE |
| 2019-08-16T17:34:41.261000Z | 46 | 187.92 | USD | XASE |
| 2019-08-16T17:35:24.292000Z | 100 | 187.89 | USD | XASE |
| 2019-08-16T17:38:12.690000Z | 98 | 187.89 | USD | XASE |
| 2019-08-16T17:39:38.356000Z | 100 | 187.91 | USD | XASE |
| 2019-08-16T17:39:38.357000Z | 2 | 187.91 | USD | XASE |
| 2019-08-16T17:41:56.867000Z | 100 | 187.93 | USD | XASE |
| 2019-08-16T17:43:51.230000Z | 37 | 187.90 | USD | XASE |
| 2019-08-16T17:43:51.230000Z | 63 | 187.90 | USD | XASE |
| 2019-08-16T17:44:27.066000Z | 31 | 187.90 | USD | XASE |
| 2019-08-16T17:44:27.066000Z | 69 | 187.90 | USD | XASE |
| 2019-08-16T17:44:53.348000Z | 100 | 187.89 | USD | XASE |
| 2019-08-16T17:45:58.299000Z | 100 | 187.90 | USD | XASE |
| 2019-08-16T17:46:08.384000Z | 100 | 187.90 | USD | XASE |
| 2019-08-16T17:46:08.385000Z | 100 | 187.90 | USD | XASE |
| 2019-08-16T17:46:08.385000Z | 100 | 187.90 | USD | XASE |
| 2019-08-16T17:46:08.385000Z | 100 | 187.90 | USD | XASE |
| 2019-08-16T17:46:13.754000Z | 100 | 187.89 | USD | XASE |
| 2019-08-16T17:49:26.385000Z | 16 | 187.96 | USD | XASE |
| 2019-08-16T17:49:34.166000Z | 75 | 187.96 | USD | XASE |
| 2019-08-16T17:49:34.167000Z | 9 | 187.96 | USD | XASE |
| 2019-08-16T18:04:50.948000Z | 75 | 188.00 | USD | XASE |
| 2019-08-16T18:04:50.949000Z | 25 | 188.00 | USD | XASE |
| 2019-08-16T18:04:50.949000Z | 12 | 188.00 | USD | XASE |
| 2019-08-16T18:04:50.949000Z | 75 | 188.00 | USD | XASE |
| 2019-08-16T18:05:38.620000Z | 13 | 188.00 | USD | XASE |
| 2019-08-16T18:06:08.252000Z | 100 | 187.98 | USD | XASE |
| 2019-08-16T18:06:08.252000Z | 100 | 187.98 | USD | XASE |
| 2019-08-16T18:06:10.665000Z | 40 | 187.92 | USD | XASE |
| 2019-08-16T19:35:22.501000Z | 75 | 188.46 | USD | XASE |
| 2019-08-16T19:35:22.501000Z | 11 | 188.46 | USD | XASE |
| 2019-08-16T19:35:22.502000Z | 14 | 188.46 | USD | XASE |
| 2019-08-16T19:35:22.502000Z | 100 | 188.47 | USD | XASE |
| 2019-08-16T19:35:22.510000Z | 37 | 188.47 | USD | XASE |
| 2019-08-16T19:35:22.511000Z | 63 | 188.47 | USD | XASE |
| 2019-08-16T19:35:26.576000Z | 100 | 188.43 | USD | XASE |
| 2019-08-16T19:35:26.576000Z | 100 | 188.43 | USD | XASE |
| 2019-08-16T19:39:00.167000Z | 100 | 188.50 | USD | XASE |
| 2019-08-16T19:39:00.168000Z | 100 | 188.50 | USD | XASE |
| 2019-08-16T18:04:47.372000Z | 30 | 188.00 | USD | XBOS |
| 2019-08-16T18:04:50.945000Z | 55 | 188.00 | USD | XBOS |
| 2019-08-16T18:04:50.945000Z | 15 | 188.00 | USD | XBOS |
| 2019-08-16T19:39:00.164000Z | 100 | 188.50 | USD | XBOS |
| 2019-08-16T19:39:00.164000Z | 100 | 188.50 | USD | XBOS |
| 2019-08-16T13:51:17.654000Z | 100 | 186.75 | USD | XNAS |
| 2019-08-16T13:51:17.654000Z | 100 | 186.75 | USD | XNAS |
| 2019-08-16T13:52:38.239000Z | 75 | 186.75 | USD | XNAS |
| 2019-08-16T13:52:38.239000Z | 25 | 186.75 | USD | XNAS |
| 2019-08-16T13:52:39.337000Z | 70 | 186.77 | USD | XNAS |
| 2019-08-16T13:52:40.118000Z | 1 | 186.77 | USD | XNAS |
| 2019-08-16T13:52:40.120000Z | 29 | 186.77 | USD | XNAS |
| 2019-08-16T14:00:00.116000Z | 11 | 186.69 | USD | XNAS |
| 2019-08-16T14:01:24.727000Z | 21 | 186.85 | USD | XNAS |
| 2019-08-16T14:01:24.727000Z | 50 | 186.86 | USD | XNAS |
| 2019-08-16T14:01:24.727000Z | 200 | 186.86 | USD | XNAS |
| 2019-08-16T14:01:24.727000Z | 29 | 186.87 | USD | XNAS |
| 2019-08-16T14:01:24.731000Z | 271 | 186.87 | USD | XNAS |
| 2019-08-16T14:01:24.731000Z | 10 | 186.87 | USD | XNAS |
| 2019-08-16T14:05:37.902000Z | 100 | 186.81 | USD | XNAS |
| 2019-08-16T14:06:44.401000Z | 300 | 186.81 | USD | XNAS |
| 2019-08-16T14:15:23.530000Z | 88 | 186.95 | USD | XNAS |
| 2019-08-16T14:15:23.530000Z | 12 | 186.95 | USD | XNAS |
| 2019-08-16T18:04:50.950000Z | 37 | 188.00 | USD | XNAS |
| 2019-08-16T18:04:50.950000Z | 63 | 188.00 | USD | XNAS |
| 2019-08-16T13:52:40.120000Z | 71 | 186.77 | USD | XNYS |
| 2019-08-16T13:52:40.120000Z | 4 | 186.77 | USD | XNYS |
| 2019-08-16T13:52:40.121000Z | 23 | 186.77 | USD | XNYS |
| 2019-08-16T13:52:40.122000Z | 2 | 186.77 | USD | XNYS |
| 2019-08-16T13:56:46.499000Z | 28 | 186.73 | USD | XNYS |
| 2019-08-16T13:56:46.500000Z | 12 | 186.73 | USD | XNYS |

| | | | | |
|-----------------------------|-----|--------|-----|------|
| 2019-08-16T13:56:46.500000Z | 37 | 186.73 | USD | XNYS |
| 2019-08-16T13:56:46.501000Z | 23 | 186.73 | USD | XNYS |
| 2019-08-16T13:58:01.663000Z | 100 | 186.68 | USD | XNYS |
| 2019-08-16T13:59:59.116000Z | 100 | 186.78 | USD | XNYS |
| 2019-08-16T14:01:49.097000Z | 37 | 186.89 | USD | XNYS |
| 2019-08-16T14:01:49.098000Z | 37 | 186.89 | USD | XNYS |
| 2019-08-16T14:01:49.098000Z | 26 | 186.89 | USD | XNYS |
| 2019-08-16T14:05:20.883000Z | 100 | 186.82 | USD | XNYS |
| 2019-08-16T14:05:37.902000Z | 100 | 186.81 | USD | XNYS |
| 2019-08-16T14:06:55.504000Z | 100 | 186.78 | USD | XNYS |
| 2019-08-16T14:09:18.873000Z | 52 | 186.66 | USD | XNYS |
| 2019-08-16T14:09:18.873000Z | 48 | 186.66 | USD | XNYS |
| 2019-08-16T14:11:41.563000Z | 48 | 186.81 | USD | XNYS |
| 2019-08-16T14:11:41.563000Z | 100 | 186.81 | USD | XNYS |
| 2019-08-16T14:11:41.563000Z | 78 | 186.81 | USD | XNYS |
| 2019-08-16T14:12:58.104000Z | 100 | 186.88 | USD | XNYS |
| 2019-08-16T14:13:30.930000Z | 100 | 186.88 | USD | XNYS |
| 2019-08-16T14:15:23.530000Z | 100 | 186.95 | USD | XNYS |
| 2019-08-16T14:19:57.022000Z | 100 | 187.00 | USD | XNYS |
| 2019-08-16T16:59:16.675000Z | 21 | 187.82 | USD | XNYS |
| 2019-08-16T16:59:16.683000Z | 8 | 187.82 | USD | XNYS |
| 2019-08-16T16:59:16.683000Z | 46 | 187.82 | USD | XNYS |
| 2019-08-16T16:59:16.684000Z | 25 | 187.82 | USD | XNYS |
| 2019-08-16T17:39:38.356000Z | 100 | 187.91 | USD | XNYS |
| 2019-08-16T17:41:56.866000Z | 100 | 187.93 | USD | XNYS |
| 2019-08-16T17:44:53.348000Z | 100 | 187.89 | USD | XNYS |
| 2019-08-16T18:04:50.947000Z | 100 | 188.00 | USD | XNYS |
| 2019-08-16T18:04:52.261000Z | 100 | 188.00 | USD | XNYS |
| 2019-08-16T18:05:23.072000Z | 2 | 188.00 | USD | XNYS |
| 2019-08-16T18:05:38.618000Z | 12 | 188.00 | USD | XNYS |
| 2019-08-16T18:05:38.619000Z | 86 | 188.00 | USD | XNYS |
| 2019-08-16T18:05:38.994000Z | 100 | 188.00 | USD | XNYS |
| 2019-08-16T19:35:22.502000Z | 100 | 188.47 | USD | XNYS |
| 2019-08-16T19:35:22.503000Z | 100 | 188.47 | USD | XNYS |
| 2019-08-16T14:05:37.902000Z | 75 | 186.81 | USD | XPH |
| 2019-08-16T14:05:37.902000Z | 25 | 186.81 | USD | XPH |
| 2019-08-16T14:06:49.413000Z | 28 | 186.78 | USD | XPH |
| 2019-08-16T14:06:55.502000Z | 37 | 186.78 | USD | XPH |
| 2019-08-16T14:06:55.502000Z | 35 | 186.78 | USD | XPH |
| 2019-08-16T14:09:02.971000Z | 37 | 186.73 | USD | XPH |
| 2019-08-16T14:09:02.971000Z | 37 | 186.73 | USD | XPH |
| 2019-08-16T14:09:02.971000Z | 26 | 186.73 | USD | XPH |
| 2019-08-16T14:15:23.529000Z | 100 | 186.95 | USD | XPH |
| 2019-08-16T17:31:43.300000Z | 37 | 188.00 | USD | XPH |
| 2019-08-16T17:31:43.300000Z | 63 | 188.00 | USD | XPH |
| 2019-08-16T17:32:09.535000Z | 50 | 187.88 | USD | XPH |
| 2019-08-16T17:32:09.535000Z | 25 | 187.88 | USD | XPH |
| 2019-08-16T17:32:09.535000Z | 13 | 187.88 | USD | XPH |
| 2019-08-16T17:32:09.536000Z | 6 | 187.88 | USD | XPH |
| 2019-08-16T17:32:09.536000Z | 3 | 187.88 | USD | XPH |
| 2019-08-16T17:32:09.536000Z | 2 | 187.88 | USD | XPH |
| 2019-08-16T17:32:09.723000Z | 1 | 187.88 | USD | XPH |
| 2019-08-16T17:44:53.347000Z | 100 | 187.89 | USD | XPH |
| 2019-08-16T18:04:50.947000Z | 37 | 188.00 | USD | XPH |
| 2019-08-16T18:04:50.947000Z | 74 | 188.00 | USD | XPH |
| 2019-08-16T18:04:50.948000Z | 37 | 188.00 | USD | XPH |
| 2019-08-16T18:04:50.948000Z | 26 | 188.00 | USD | XPH |
| 2019-08-16T18:04:50.948000Z | 26 | 188.00 | USD | XPH |
| 2019-08-16T19:39:00.165000Z | 72 | 188.50 | USD | XPH |
| 2019-08-16T19:39:00.165000Z | 37 | 188.50 | USD | XPH |
| 2019-08-16T19:39:00.165000Z | 37 | 188.50 | USD | XPH |
| 2019-08-16T19:39:00.165000Z | 28 | 188.50 | USD | XPH |
| 2019-08-16T19:39:00.166000Z | 9 | 188.50 | USD | XPH |
| 2019-08-16T19:39:00.166000Z | 17 | 188.50 | USD | XPH |

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 In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

| Date and Time | Segment | Transaction Pr | Price curr | Buy-sell indicator |
|-----------------------------|---------|----------------|------------|--------------------|
| 2019-08-16T13:52:38.239000Z | BATS | 186.75 | USD | BUYI |

| | | | | |
|-----------------------------|------|--------|-----|------|
| 2019-08-16T14:05:37.901000Z | BATS | 186.81 | USD | BUYI |
| 2019-08-16T14:05:37.901000Z | BATS | 186.81 | USD | BUYI |
| 2019-08-16T14:15:23.530000Z | BATS | 186.95 | USD | BUYI |
| 2019-08-16T17:32:09.723000Z | BATS | 187.88 | USD | BUYI |
| 2019-08-16T17:44:53.346000Z | BATS | 187.89 | USD | BUYI |
| 2019-08-16T18:04:50.944000Z | BATS | 188.00 | USD | BUYI |
| 2019-08-16T19:39:00.167000Z | BATS | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.167000Z | BATS | 188.50 | USD | BUYI |
| 2019-08-16T14:12:58.104000Z | BATY | 186.88 | USD | BUYI |
| 2019-08-16T17:32:06.438000Z | BATY | 187.88 | USD | BUYI |
| 2019-08-16T18:04:50.945000Z | BATY | 188.00 | USD | BUYI |
| 2019-08-16T18:04:50.946000Z | BATY | 188.00 | USD | BUYI |
| 2019-08-16T19:39:00.163000Z | BATY | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.164000Z | BATY | 188.50 | USD | BUYI |
| 2019-08-16T19:39:04.576000Z | BATY | 188.49 | USD | BUYI |
| 2019-08-16T13:51:17.652000Z | BIX | 186.73 | USD | BUYI |
| 2019-08-16T18:03:05.476000Z | CIN | 188.00 | USD | BUYI |
| 2019-08-16T18:04:50.944000Z | CIN | 188.00 | USD | BUYI |
| 2019-08-16T19:37:40.385000Z | CIN | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.166000Z | CIN | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.166000Z | EDGA | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.166000Z | EDGA | 188.50 | USD | BUYI |
| 2019-08-16T13:50:48.388000Z | EDGX | 186.70 | USD | BUYI |
| 2019-08-16T14:02:44.776000Z | EDGX | 186.86 | USD | BUYI |
| 2019-08-16T14:02:47.857000Z | EDGX | 186.86 | USD | BUYI |
| 2019-08-16T14:05:19.381000Z | EDGX | 186.84 | USD | BUYI |
| 2019-08-16T14:05:19.381000Z | EDGX | 186.84 | USD | BUYI |
| 2019-08-16T14:05:37.902000Z | EDGX | 186.81 | USD | BUYI |
| 2019-08-16T14:06:55.502000Z | EDGX | 186.78 | USD | BUYI |
| 2019-08-16T14:09:02.970000Z | EDGX | 186.73 | USD | BUYI |
| 2019-08-16T14:15:23.529000Z | EDGX | 186.95 | USD | BUYI |
| 2019-08-16T17:41:56.865000Z | EDGX | 187.93 | USD | BUYI |
| 2019-08-16T17:43:51.229000Z | EDGX | 187.90 | USD | BUYI |
| 2019-08-16T17:44:53.347000Z | EDGX | 187.89 | USD | BUYI |
| 2019-08-16T17:49:34.165000Z | EDGX | 187.96 | USD | BUYI |
| 2019-08-16T18:04:50.944000Z | EDGX | 188.00 | USD | BUYI |
| 2019-08-16T18:04:50.944000Z | EDGX | 188.00 | USD | BUYI |
| 2019-08-16T19:35:22.500000Z | EDGX | 188.46 | USD | BUYI |
| 2019-08-16T19:35:22.500000Z | EDGX | 188.46 | USD | BUYI |
| 2019-08-16T19:35:22.501000Z | EDGX | 188.46 | USD | BUYI |
| 2019-08-16T14:01:24.728000Z | IEXG | 186.87 | USD | BUYI |
| 2019-08-16T14:06:55.503000Z | IEXG | 186.78 | USD | BUYI |
| 2019-08-16T14:06:55.503000Z | IEXG | 186.78 | USD | BUYI |
| 2019-08-16T14:11:41.563000Z | IEXG | 186.82 | USD | BUYI |
| 2019-08-16T14:11:41.563000Z | IEXG | 186.82 | USD | BUYI |
| 2019-08-16T17:32:09.723000Z | IEXG | 187.88 | USD | BUYI |
| 2019-08-16T17:32:12.056000Z | IEXG | 187.88 | USD | BUYI |
| 2019-08-16T17:32:26.299000Z | IEXG | 187.88 | USD | BUYI |
| 2019-08-16T17:44:53.349000Z | IEXG | 187.89 | USD | BUYI |
| 2019-08-16T18:04:50.950000Z | IEXG | 188.00 | USD | BUYI |
| 2019-08-16T19:39:00.167000Z | IEXG | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.167000Z | IEXG | 188.50 | USD | BUYI |
| 2019-08-16T19:39:02.051000Z | IEXG | 188.49 | USD | BUYI |
| 2019-08-16T13:52:40.118000Z | PSE | 186.77 | USD | BUYI |
| 2019-08-16T13:52:40.118000Z | PSE | 186.77 | USD | BUYI |
| 2019-08-16T14:06:55.502000Z | PSE | 186.78 | USD | BUYI |
| 2019-08-16T14:06:55.503000Z | PSE | 186.78 | USD | BUYI |
| 2019-08-16T14:09:02.970000Z | PSE | 186.73 | USD | BUYI |
| 2019-08-16T17:44:53.348000Z | PSE | 187.89 | USD | BUYI |
| 2019-08-16T18:04:50.946000Z | PSE | 188.00 | USD | BUYI |
| 2019-08-16T19:39:00.164000Z | PSE | 188.50 | USD | BUYI |
| 2019-08-16T19:39:00.165000Z | PSE | 188.50 | USD | BUYI |
| 2019-08-16T13:51:16.001000Z | XASE | 186.70 | USD | BUYI |
| 2019-08-16T13:52:38.240000Z | XASE | 186.75 | USD | BUYI |
| 2019-08-16T13:52:38.240000Z | XASE | 186.75 | USD | BUYI |
| 2019-08-16T13:52:38.240000Z | XASE | 186.75 | USD | BUYI |
| 2019-08-16T13:52:38.242000Z | XASE | 186.75 | USD | BUYI |
| 2019-08-16T13:52:40.121000Z | XASE | 186.77 | USD | BUYI |
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| 2019-08-16T13:54:41.251000Z | XASE | 186.93 | USD | BUYI |

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| 2019-08-16T13:56:46.500000Z | XNYS | 186.73 | USD | BUYI |
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| 2019-08-16T18:05:38.619000Z | XNYS | 188.00 | USD | BUYI |
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| 2019-08-16T19:35:22.502000Z | XNYS | 188.47 | USD | BUYI |
| 2019-08-16T19:35:22.503000Z | XNYS | 188.47 | USD | BUYI |
| 2019-08-16T14:05:37.902000Z | XPH | 186.81 | USD | BUYI |
| 2019-08-16T14:05:37.902000Z | XPH | 186.81 | USD | BUYI |
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