

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

Traded	Quantity	Price	Currency	Venue
2020-01-13T14:31:24.218000Z	80	209.83	USD	ARCX
2020-01-13T14:31:24.222000Z	20	209.83	USD	ARCX
2020-01-13T14:31:24.222000Z	100	209.83	USD	ARCX
2020-01-13T14:39:09.157000Z	60	209.68	USD	ARCX
2020-01-13T14:39:09.157000Z	40	209.68	USD	ARCX
2020-01-13T14:39:09.158000Z	60	209.68	USD	ARCX
2020-01-13T14:39:09.158000Z	36	209.68	USD	ARCX
2020-01-13T14:40:22.217000Z	100	209.65	USD	ARCX
2020-01-13T14:40:22.218000Z	50	209.65	USD	ARCX
2020-01-13T14:40:22.218000Z	30	209.65	USD	ARCX
2020-01-13T14:40:22.219000Z	100	209.65	USD	ARCX
2020-01-13T14:40:22.219000Z	25	209.65	USD	ARCX
2020-01-13T14:40:22.220000Z	67	209.65	USD	ARCX
2020-01-13T14:51:05.184000Z	100	209.77	USD	ARCX
2020-01-13T14:51:05.186000Z	6	209.77	USD	ARCX
2020-01-13T14:51:05.186000Z	36	209.77	USD	ARCX
2020-01-13T15:06:49.385000Z	100	210.51	USD	ARCX
2020-01-13T15:06:49.385000Z	100	210.51	USD	ARCX
2020-01-13T15:06:49.655000Z	100	210.49	USD	ARCX
2020-01-13T15:06:49.656000Z	100	210.49	USD	ARCX
2020-01-13T15:10:25.585000Z	100	210.77	USD	ARCX
2020-01-13T15:10:25.586000Z	32	210.77	USD	ARCX
2020-01-13T15:10:25.586000Z	44	210.77	USD	ARCX
2020-01-13T15:10:25.587000Z	24	210.77	USD	ARCX
2020-01-13T15:11:03.591000Z	100	210.73	USD	ARCX
2020-01-13T15:11:03.592000Z	84	210.73	USD	ARCX
2020-01-13T15:11:03.592000Z	16	210.73	USD	ARCX
2020-01-13T15:11:03.593000Z	78	210.73	USD	ARCX
2020-01-13T15:11:18.636000Z	75	210.69	USD	ARCX
2020-01-13T15:11:18.637000Z	25	210.69	USD	ARCX
2020-01-13T15:13:14.750000Z	100	210.64	USD	ARCX
2020-01-13T15:21:36.687000Z	100	210.60	USD	ARCX
2020-01-13T15:21:36.687000Z	41	210.60	USD	ARCX
2020-01-13T15:44:24.350000Z	33	210.83	USD	ARCX
2020-01-13T15:44:32.922000Z	100	210.83	USD	ARCX
2020-01-13T15:44:32.924000Z	100	210.83	USD	ARCX
2020-01-13T16:10:50.637000Z	100	211.00	USD	ARCX
2020-01-13T16:12:42.105000Z	99	211.00	USD	ARCX
2020-01-13T16:12:42.106000Z	1	211.00	USD	ARCX
2020-01-13T16:16:59.717000Z	32	210.96	USD	ARCX
2020-01-13T16:16:59.719000Z	68	210.96	USD	ARCX
2020-01-13T16:17:11.326000Z	100	210.94	USD	ARCX
2020-01-13T16:37:19.478000Z	100	210.79	USD	ARCX
2020-01-13T16:40:33.150000Z	99	210.79	USD	ARCX
2020-01-13T16:40:33.150000Z	1	210.79	USD	ARCX
2020-01-13T16:40:33.151000Z	99	210.79	USD	ARCX
2020-01-13T17:23:42.425000Z	100	211.19	USD	ARCX
2020-01-13T17:23:42.425000Z	100	211.19	USD	ARCX
2020-01-13T17:23:42.426000Z	100	211.19	USD	ARCX
2020-01-13T17:23:42.426000Z	11	211.19	USD	ARCX
2020-01-13T17:23:42.427000Z	89	211.19	USD	ARCX
2020-01-13T17:25:14.200000Z	100	211.19	USD	ARCX
2020-01-13T17:25:14.201000Z	24	211.19	USD	ARCX
2020-01-13T17:25:14.202000Z	76	211.19	USD	ARCX
2020-01-13T17:25:19.922000Z	100	211.17	USD	ARCX
2020-01-13T17:35:10.741000Z	45	211.00	USD	ARCX
2020-01-13T17:35:11.617000Z	100	211.00	USD	ARCX
2020-01-13T17:35:24.581000Z	100	211.00	USD	ARCX
2020-01-13T17:35:24.828000Z	100	211.00	USD	ARCX
2020-01-13T17:35:24.829000Z	100	210.99	USD	ARCX
2020-01-13T17:36:47.321000Z	100	210.97	USD	ARCX
2020-01-13T17:44:53.240000Z	100	210.93	USD	ARCX
2020-01-13T17:45:09.073000Z	100	210.92	USD	ARCX
2020-01-13T19:26:43.861000Z	100	211.03	USD	ARCX
2020-01-13T19:45:37.200000Z	100	211.35	USD	ARCX
2020-01-13T19:45:37.201000Z	100	211.35	USD	ARCX
2020-01-13T19:45:37.201000Z	50	211.35	USD	ARCX
2020-01-13T19:45:37.202000Z	50	211.35	USD	ARCX
2020-01-13T19:45:37.202000Z	25	211.35	USD	ARCX

2020-01-13T19:45:37.202000Z	20	211.35	USD	ARCX
2020-01-13T19:45:37.203000Z	20	211.35	USD	ARCX
2020-01-13T19:45:41.076000Z	100	211.31	USD	ARCX
2020-01-13T19:48:10.676000Z	1	211.28	USD	ARCX
2020-01-13T19:48:10.676000Z	1	211.28	USD	ARCX
2020-01-13T19:51:02.729000Z	12	211.21	USD	ARCX
2020-01-13T19:51:03.122000Z	31	211.21	USD	ARCX
2020-01-13T19:51:45.011000Z	100	211.21	USD	ARCX
2020-01-13T19:51:45.012000Z	100	211.21	USD	ARCX
2020-01-13T19:52:29.124000Z	100	211.21	USD	ARCX
2020-01-13T20:12:38.927000Z	100	211.41	USD	ARCX
2020-01-13T20:12:38.928000Z	100	211.41	USD	ARCX
2020-01-13T20:12:38.928000Z	100	211.41	USD	ARCX
2020-01-13T20:13:25.904000Z	99	211.36	USD	ARCX
2020-01-13T20:13:54.825000Z	19	211.35	USD	ARCX
2020-01-13T20:18:19.125000Z	2	211.44	USD	ARCX
2020-01-13T20:18:19.125000Z	100	211.44	USD	ARCX
2020-01-13T20:19:48.712000Z	100	211.48	USD	ARCX
2020-01-13T20:22:47.949000Z	100	211.39	USD	ARCX
2020-01-13T20:26:34.972000Z	100	211.43	USD	ARCX
2020-01-13T20:27:24.730000Z	2	211.42	USD	ARCX
2020-01-13T20:28:23.590000Z	100	211.43	USD	ARCX
2020-01-13T20:29:36.832000Z	5	211.43	USD	ARCX
2020-01-13T20:29:36.833000Z	95	211.43	USD	ARCX
2020-01-13T20:29:36.833000Z	1	211.43	USD	ARCX
2020-01-13T20:30:19.768000Z	22	211.41	USD	ARCX
2020-01-13T20:36:07.527000Z	99	211.58	USD	ARCX
2020-01-13T20:36:07.527000Z	1	211.58	USD	ARCX
2020-01-13T15:07:09.932000Z	100	210.45	USD	BARX
2020-01-13T15:11:18.639000Z	100	210.69	USD	BARX
2020-01-13T19:45:37.203000Z	100	211.35	USD	BARX
2020-01-13T20:26:34.980000Z	100	211.43	USD	BARX
2020-01-13T14:31:24.222000Z	100	209.83	USD	BATS
2020-01-13T15:11:03.590000Z	100	210.73	USD	BATS
2020-01-13T15:11:03.591000Z	100	210.73	USD	BATS
2020-01-13T15:11:18.621000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.622000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.622000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.623000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.623000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.624000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.624000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.625000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.625000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.626000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.626000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.627000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.627000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.627000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.628000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.628000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.629000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.629000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.630000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.630000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.631000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.631000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.632000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.632000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.633000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.633000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.633000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.634000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.634000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.635000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.635000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.635000Z	3	210.69	USD	BATS
2020-01-13T15:11:18.636000Z	1	210.69	USD	BATS
2020-01-13T15:13:37.602000Z	62	210.62	USD	BATS
2020-01-13T15:31:23.225000Z	100	210.81	USD	BATS
2020-01-13T15:44:32.922000Z	100	210.83	USD	BATS
2020-01-13T16:12:42.106000Z	100	211.00	USD	BATS
2020-01-13T16:14:30.320000Z	100	210.97	USD	BATS
2020-01-13T16:37:19.478000Z	100	210.79	USD	BATS

2020-01-13T16:40:33.154000Z	5	210.79	USD	BATS
2020-01-13T16:40:33.155000Z	95	210.79	USD	BATS
2020-01-13T17:23:42.427000Z	21	211.19	USD	BATS
2020-01-13T17:23:42.428000Z	21	211.19	USD	BATS
2020-01-13T17:23:42.428000Z	21	211.19	USD	BATS
2020-01-13T17:23:42.429000Z	21	211.19	USD	BATS
2020-01-13T17:23:42.429000Z	16	211.19	USD	BATS
2020-01-13T17:23:42.430000Z	5	211.19	USD	BATS
2020-01-13T17:23:42.430000Z	1	211.19	USD	BATS
2020-01-13T17:23:42.430000Z	1	211.19	USD	BATS
2020-01-13T17:23:42.431000Z	20	211.19	USD	BATS
2020-01-13T17:23:42.431000Z	21	211.19	USD	BATS
2020-01-13T17:23:42.432000Z	1	211.19	USD	BATS
2020-01-13T17:35:24.829000Z	5	211.00	USD	BATS
2020-01-13T17:44:53.242000Z	100	210.93	USD	BATS
2020-01-13T19:45:37.195000Z	100	211.35	USD	BATS
2020-01-13T19:45:37.195000Z	50	211.35	USD	BATS
2020-01-13T19:45:37.204000Z	50	211.35	USD	BATS
2020-01-13T19:45:37.205000Z	50	211.35	USD	BATS
2020-01-13T19:50:56.686000Z	100	211.21	USD	BATS
2020-01-13T19:51:45.013000Z	100	211.21	USD	BATS
2020-01-13T19:51:45.013000Z	24	211.21	USD	BATS
2020-01-13T19:51:45.013000Z	76	211.21	USD	BATS
2020-01-13T19:51:45.014000Z	24	211.21	USD	BATS
2020-01-13T20:05:47.259000Z	100	211.41	USD	BATS
2020-01-13T20:12:38.925000Z	32	211.41	USD	BATS
2020-01-13T20:12:38.926000Z	68	211.41	USD	BATS
2020-01-13T20:18:19.117000Z	100	211.44	USD	BATS
2020-01-13T20:18:19.118000Z	100	211.44	USD	BATS
2020-01-13T20:18:19.126000Z	100	211.44	USD	BATS
2020-01-13T20:27:24.728000Z	100	211.42	USD	BATS
2020-01-13T15:06:49.302000Z	100	210.51	USD	BATY
2020-01-13T15:11:03.550000Z	97	210.73	USD	BATY
2020-01-13T15:11:18.640000Z	20	210.69	USD	BATY
2020-01-13T15:11:18.640000Z	80	210.69	USD	BATY
2020-01-13T15:13:14.745000Z	50	210.64	USD	BATY
2020-01-13T15:13:14.745000Z	7	210.64	USD	BATY
2020-01-13T15:13:14.746000Z	43	210.64	USD	BATY
2020-01-13T15:13:14.746000Z	50	210.64	USD	BATY
2020-01-13T15:13:37.614000Z	100	210.62	USD	BATY
2020-01-13T15:31:23.223000Z	50	210.81	USD	BATY
2020-01-13T15:31:23.224000Z	50	210.81	USD	BATY
2020-01-13T15:31:23.224000Z	50	210.81	USD	BATY
2020-01-13T15:31:23.225000Z	50	210.81	USD	BATY
2020-01-13T15:44:24.350000Z	100	210.83	USD	BATY
2020-01-13T15:44:32.923000Z	100	210.83	USD	BATY
2020-01-13T15:44:32.923000Z	41	210.83	USD	BATY
2020-01-13T16:10:50.636000Z	100	211.00	USD	BATY
2020-01-13T16:13:34.757000Z	100	211.00	USD	BATY
2020-01-13T16:14:18.515000Z	100	210.97	USD	BATY
2020-01-13T16:14:30.312000Z	40	210.97	USD	BATY
2020-01-13T16:14:30.320000Z	15	210.97	USD	BATY
2020-01-13T16:14:30.321000Z	20	210.97	USD	BATY
2020-01-13T16:14:30.321000Z	20	210.97	USD	BATY
2020-01-13T16:14:30.322000Z	5	210.97	USD	BATY
2020-01-13T16:14:30.322000Z	15	210.97	USD	BATY
2020-01-13T16:14:30.323000Z	20	210.97	USD	BATY
2020-01-13T16:14:30.323000Z	20	210.97	USD	BATY
2020-01-13T16:14:30.324000Z	45	210.97	USD	BATY
2020-01-13T16:14:53.177000Z	100	210.94	USD	BATY
2020-01-13T16:14:53.178000Z	100	210.94	USD	BATY
2020-01-13T16:16:59.718000Z	100	210.96	USD	BATY
2020-01-13T16:17:11.325000Z	100	210.94	USD	BATY
2020-01-13T17:23:42.423000Z	100	211.19	USD	BATY
2020-01-13T17:23:42.423000Z	100	211.19	USD	BATY
2020-01-13T17:23:42.424000Z	100	211.19	USD	BATY
2020-01-13T17:23:42.424000Z	100	211.19	USD	BATY
2020-01-13T17:25:14.190000Z	100	211.19	USD	BATY
2020-01-13T17:25:14.191000Z	100	211.19	USD	BATY
2020-01-13T17:25:19.923000Z	100	211.17	USD	BATY
2020-01-13T17:35:11.618000Z	100	211.00	USD	BATY
2020-01-13T17:35:21.026000Z	36	211.00	USD	BATY
2020-01-13T17:35:24.825000Z	100	211.00	USD	BATY
2020-01-13T17:44:53.237000Z	100	210.93	USD	BATY
2020-01-13T17:45:08.935000Z	100	210.92	USD	BATY

2020-01-13T17:45:09.073000Z	96	210.92	USD	BATY
2020-01-13T17:45:09.074000Z	4	210.92	USD	BATY
2020-01-13T19:26:38.427000Z	100	211.03	USD	BATY
2020-01-13T19:26:43.863000Z	20	211.03	USD	BATY
2020-01-13T19:26:43.863000Z	100	211.03	USD	BATY
2020-01-13T19:45:37.196000Z	100	211.35	USD	BATY
2020-01-13T19:45:37.196000Z	88	211.35	USD	BATY
2020-01-13T19:45:37.197000Z	12	211.35	USD	BATY
2020-01-13T19:45:37.197000Z	88	211.35	USD	BATY
2020-01-13T19:45:37.197000Z	12	211.35	USD	BATY
2020-01-13T19:45:37.205000Z	100	211.35	USD	BATY
2020-01-13T19:45:41.073000Z	100	211.31	USD	BATY
2020-01-13T19:45:41.075000Z	100	211.31	USD	BATY
2020-01-13T19:50:56.687000Z	50	211.21	USD	BATY
2020-01-13T19:51:45.012000Z	100	211.21	USD	BATY
2020-01-13T19:52:29.053000Z	50	211.21	USD	BATY
2020-01-13T20:00:16.162000Z	100	211.34	USD	BATY
2020-01-13T20:05:59.532000Z	100	211.41	USD	BATY
2020-01-13T20:11:24.390000Z	100	211.41	USD	BATY
2020-01-13T20:12:38.920000Z	100	211.41	USD	BATY
2020-01-13T20:12:38.921000Z	20	211.41	USD	BATY
2020-01-13T20:12:38.926000Z	100	211.41	USD	BATY
2020-01-13T20:12:38.927000Z	39	211.41	USD	BATY
2020-01-13T20:13:50.228000Z	100	211.35	USD	BATY
2020-01-13T20:18:19.120000Z	100	211.44	USD	BATY
2020-01-13T20:18:19.121000Z	74	211.44	USD	BATY
2020-01-13T20:18:19.121000Z	26	211.44	USD	BATY
2020-01-13T20:18:21.852000Z	100	211.44	USD	BATY
2020-01-13T20:18:29.285000Z	100	211.44	USD	BATY
2020-01-13T20:19:26.526000Z	100	211.46	USD	BATY
2020-01-13T20:22:47.949000Z	100	211.39	USD	BATY
2020-01-13T20:22:47.995000Z	100	211.37	USD	BATY
2020-01-13T20:23:44.496000Z	43	211.43	USD	BATY
2020-01-13T20:23:44.496000Z	14	211.43	USD	BATY
2020-01-13T20:25:13.924000Z	6	211.44	USD	BATY
2020-01-13T20:25:19.775000Z	100	211.44	USD	BATY
2020-01-13T20:25:26.834000Z	100	211.44	USD	BATY
2020-01-13T20:25:26.835000Z	21	211.44	USD	BATY
2020-01-13T20:26:34.978000Z	100	211.43	USD	BATY
2020-01-13T20:26:34.979000Z	100	211.43	USD	BATY
2020-01-13T20:27:24.728000Z	100	211.42	USD	BATY
2020-01-13T20:27:24.729000Z	76	211.42	USD	BATY
2020-01-13T20:28:23.591000Z	4	211.43	USD	BATY
2020-01-13T20:29:36.832000Z	100	211.43	USD	BATY
2020-01-13T20:36:07.526000Z	100	211.58	USD	BATY
2020-01-13T15:06:59.121000Z	50	210.45	USD	CAES
2020-01-13T20:18:19.124000Z	100	211.43	USD	CAES
2020-01-13T20:26:34.974000Z	100	211.43	USD	CAES
2020-01-13T17:36:47.327000Z	39	210.95	USD	CDED
2020-01-13T19:45:37.191000Z	100	211.35	USD	EDGA
2020-01-13T20:18:19.119000Z	2	211.44	USD	EDGA
2020-01-13T20:18:19.119000Z	1	211.44	USD	EDGA
2020-01-13T20:26:34.981000Z	100	211.43	USD	EDGA
2020-01-13T14:31:24.220000Z	100	209.83	USD	EDGX
2020-01-13T14:31:24.221000Z	75	209.83	USD	EDGX
2020-01-13T14:31:24.221000Z	25	209.83	USD	EDGX
2020-01-13T14:39:09.157000Z	100	209.68	USD	EDGX
2020-01-13T14:40:22.216000Z	100	209.65	USD	EDGX
2020-01-13T14:51:05.185000Z	100	209.77	USD	EDGX
2020-01-13T15:10:25.584000Z	100	210.77	USD	EDGX
2020-01-13T15:10:25.584000Z	95	210.77	USD	EDGX
2020-01-13T15:10:25.585000Z	5	210.77	USD	EDGX
2020-01-13T15:11:03.590000Z	100	210.73	USD	EDGX
2020-01-13T15:11:18.620000Z	16	210.69	USD	EDGX
2020-01-13T15:11:18.620000Z	84	210.69	USD	EDGX
2020-01-13T15:13:14.749000Z	100	210.64	USD	EDGX
2020-01-13T16:10:50.637000Z	100	211.00	USD	EDGX
2020-01-13T16:10:50.705000Z	26	210.97	USD	EDGX
2020-01-13T16:12:42.104000Z	33	211.00	USD	EDGX
2020-01-13T16:12:42.105000Z	67	211.00	USD	EDGX
2020-01-13T16:13:34.759000Z	100	211.00	USD	EDGX
2020-01-13T17:35:11.618000Z	100	211.00	USD	EDGX
2020-01-13T17:35:24.580000Z	100	211.00	USD	EDGX
2020-01-13T17:35:24.581000Z	40	211.00	USD	EDGX
2020-01-13T17:35:24.826000Z	73	211.00	USD	EDGX

2020-01-13T17:44:53.239000Z	100	210.93	USD	EDGX
2020-01-13T19:26:43.864000Z	100	211.03	USD	EDGX
2020-01-13T19:45:37.192000Z	100	211.35	USD	EDGX
2020-01-13T19:45:37.192000Z	100	211.35	USD	EDGX
2020-01-13T19:45:37.192000Z	50	211.35	USD	EDGX
2020-01-13T19:45:37.204000Z	50	211.35	USD	EDGX
2020-01-13T19:51:45.014000Z	100	211.21	USD	EDGX
2020-01-13T20:05:47.259000Z	100	211.41	USD	EDGX
2020-01-13T20:12:38.925000Z	100	211.41	USD	EDGX
2020-01-13T20:18:19.122000Z	100	211.44	USD	EDGX
2020-01-13T20:18:19.122000Z	100	211.44	USD	EDGX
2020-01-13T20:18:21.853000Z	100	211.44	USD	EDGX
2020-01-13T20:22:47.950000Z	73	211.39	USD	EDGX
2020-01-13T20:22:47.950000Z	27	211.39	USD	EDGX
2020-01-13T20:22:47.951000Z	50	211.39	USD	EDGX
2020-01-13T20:25:26.834000Z	100	211.44	USD	EDGX
2020-01-13T20:27:24.729000Z	100	211.42	USD	EDGX
2020-01-13T20:36:07.526000Z	100	211.58	USD	EDGX
2020-01-13T15:06:49.303000Z	60	210.51	USD	IEXG
2020-01-13T15:06:49.304000Z	40	210.51	USD	IEXG
2020-01-13T19:45:37.200000Z	100	211.35	USD	IEXG
2020-01-13T19:51:47.171000Z	30	211.21	USD	IEXG
2020-01-13T20:10:48.495000Z	19	211.41	USD	IEXG
2020-01-13T20:26:34.980000Z	100	211.43	USD	IEXG
2020-01-13T20:18:19.124000Z	100	211.44	USD	LEVL
2020-01-13T20:26:34.974000Z	100	211.43	USD	LEVL
2020-01-13T15:44:32.925000Z	100	210.83	USD	UBSA
2020-01-13T19:51:45.011000Z	100	211.21	USD	UBSA
2020-01-13T20:18:19.120000Z	100	211.44	USD	UBSA
2020-01-13T20:26:34.975000Z	100	211.43	USD	UBSA
2020-01-13T14:31:24.223000Z	25	209.83	USD	XASE
2020-01-13T14:40:22.221000Z	25	209.65	USD	XASE
2020-01-13T15:06:49.303000Z	100	210.51	USD	XASE
2020-01-13T15:11:18.637000Z	100	210.69	USD	XASE
2020-01-13T15:13:14.747000Z	54	210.64	USD	XASE
2020-01-13T19:26:43.864000Z	100	211.03	USD	XASE
2020-01-13T19:45:37.198000Z	100	211.35	USD	XASE
2020-01-13T19:45:37.199000Z	75	211.35	USD	XASE
2020-01-13T19:45:37.199000Z	25	211.35	USD	XASE
2020-01-13T20:12:38.929000Z	20	211.41	USD	XASE
2020-01-13T19:26:38.419000Z	30	211.03	USD	XBOS
2020-01-13T19:26:38.428000Z	70	211.03	USD	XBOS
2020-01-13T19:26:38.431000Z	100	211.03	USD	XBOS
2020-01-13T19:26:43.862000Z	100	211.03	USD	XBOS
2020-01-13T19:26:43.862000Z	67	211.03	USD	XBOS
2020-01-13T19:45:37.193000Z	5	211.35	USD	XBOS
2020-01-13T19:45:37.193000Z	75	211.35	USD	XBOS
2020-01-13T19:45:37.194000Z	20	211.35	USD	XBOS
2020-01-13T19:45:37.194000Z	80	211.35	USD	XBOS
2020-01-13T19:45:37.195000Z	20	211.35	USD	XBOS
2020-01-13T19:45:41.076000Z	100	211.31	USD	XBOS
2020-01-13T20:05:59.533000Z	100	211.41	USD	XBOS
2020-01-13T20:10:35.817000Z	100	211.41	USD	XBOS
2020-01-13T20:10:48.594000Z	100	211.41	USD	XBOS
2020-01-13T20:10:48.594000Z	2	211.41	USD	XBOS
2020-01-13T20:10:48.595000Z	1	211.41	USD	XBOS
2020-01-13T20:10:48.595000Z	1	211.41	USD	XBOS
2020-01-13T20:18:19.123000Z	100	211.44	USD	XBOS
2020-01-13T20:20:00.096000Z	100	211.46	USD	XBOS
2020-01-13T20:20:00.097000Z	10	211.46	USD	XBOS
2020-01-13T20:26:34.975000Z	3	211.43	USD	XBOS
2020-01-13T20:26:34.976000Z	1	211.43	USD	XBOS
2020-01-13T20:26:34.976000Z	2	211.43	USD	XBOS
2020-01-13T20:26:34.977000Z	1	211.43	USD	XBOS
2020-01-13T20:26:34.977000Z	3	211.43	USD	XBOS
2020-01-13T20:26:34.978000Z	90	211.43	USD	XBOS
2020-01-13T20:27:24.730000Z	100	211.42	USD	XBOS
2020-01-13T20:36:07.526000Z	100	211.58	USD	XBOS
2020-01-13T16:37:19.476000Z	100	210.79	USD	XCIS
2020-01-13T16:37:19.477000Z	100	210.79	USD	XCIS
2020-01-13T16:40:33.149000Z	100	210.79	USD	XCIS
2020-01-13T17:35:24.829000Z	100	211.00	USD	XCIS
2020-01-13T17:35:24.830000Z	50	210.99	USD	XCIS
2020-01-13T17:35:24.831000Z	50	210.99	USD	XCIS
2020-01-13T19:26:43.865000Z	20	211.03	USD	XCIS

2020-01-13T19:26:43.865000Z	20	211.03	USD	XCIS
2020-01-13T19:26:43.866000Z	50	211.03	USD	XCIS
2020-01-13T19:45:37.198000Z	48	211.35	USD	XCIS
2020-01-13T20:10:39.790000Z	100	211.41	USD	XCIS
2020-01-13T14:31:24.219000Z	15	209.83	USD	XNAS
2020-01-13T14:31:24.219000Z	75	209.83	USD	XNAS
2020-01-13T14:31:24.220000Z	10	209.83	USD	XNAS
2020-01-13T14:39:09.154000Z	36	209.68	USD	XNAS
2020-01-13T14:39:09.154000Z	64	209.68	USD	XNAS
2020-01-13T14:39:09.154000Z	1	209.68	USD	XNAS
2020-01-13T14:39:09.155000Z	20	209.68	USD	XNAS
2020-01-13T14:39:09.155000Z	50	209.68	USD	XNAS
2020-01-13T14:39:09.156000Z	100	209.68	USD	XNAS
2020-01-13T14:39:09.156000Z	19	209.68	USD	XNAS
2020-01-13T14:40:22.216000Z	29	209.65	USD	XNAS
2020-01-13T14:40:22.217000Z	71	209.65	USD	XNAS
2020-01-13T14:51:05.185000Z	14	209.77	USD	XNAS
2020-01-13T15:06:49.384000Z	100	210.51	USD	XNAS
2020-01-13T15:06:49.384000Z	100	210.51	USD	XNAS
2020-01-13T15:06:49.633000Z	100	210.49	USD	XNAS
2020-01-13T15:06:49.635000Z	100	210.49	USD	XNAS
2020-01-13T15:06:49.656000Z	100	210.49	USD	XNAS
2020-01-13T15:06:49.657000Z	100	210.49	USD	XNAS
2020-01-13T15:06:49.657000Z	99	210.49	USD	XNAS
2020-01-13T15:10:25.588000Z	184	210.77	USD	XNAS
2020-01-13T15:10:25.588000Z	116	210.77	USD	XNAS
2020-01-13T15:10:25.589000Z	2	210.77	USD	XNAS
2020-01-13T15:10:25.589000Z	3	210.77	USD	XNAS
2020-01-13T15:11:03.589000Z	99	210.73	USD	XNAS
2020-01-13T15:11:03.590000Z	1	210.73	USD	XNAS
2020-01-13T15:11:18.620000Z	6	210.69	USD	XNAS
2020-01-13T15:11:18.621000Z	159	210.69	USD	XNAS
2020-01-13T15:21:36.688000Z	7	210.60	USD	XNAS
2020-01-13T15:31:23.223000Z	100	210.81	USD	XNAS
2020-01-13T15:31:23.226000Z	100	210.81	USD	XNAS
2020-01-13T15:31:23.227000Z	100	210.81	USD	XNAS
2020-01-13T15:31:23.227000Z	100	210.81	USD	XNAS
2020-01-13T15:31:23.228000Z	100	210.81	USD	XNAS
2020-01-13T15:31:23.228000Z	90	210.81	USD	XNAS
2020-01-13T15:31:23.229000Z	10	210.81	USD	XNAS
2020-01-13T15:31:23.229000Z	90	210.81	USD	XNAS
2020-01-13T15:31:31.421000Z	78	210.78	USD	XNAS
2020-01-13T15:31:31.421000Z	122	210.78	USD	XNAS
2020-01-13T15:31:31.422000Z	98	210.78	USD	XNAS
2020-01-13T15:44:32.921000Z	98	210.83	USD	XNAS
2020-01-13T15:44:32.921000Z	2	210.83	USD	XNAS
2020-01-13T15:44:32.924000Z	100	210.83	USD	XNAS
2020-01-13T15:44:32.926000Z	100	210.83	USD	XNAS
2020-01-13T15:44:32.926000Z	97	210.83	USD	XNAS
2020-01-13T15:44:32.927000Z	100	210.83	USD	XNAS
2020-01-13T16:10:50.638000Z	1	211.00	USD	XNAS
2020-01-13T16:11:09.143000Z	75	210.99	USD	XNAS
2020-01-13T16:12:42.104000Z	100	211.00	USD	XNAS
2020-01-13T16:13:34.758000Z	47	211.00	USD	XNAS
2020-01-13T16:13:34.758000Z	100	211.00	USD	XNAS
2020-01-13T16:13:34.832000Z	100	210.97	USD	XNAS
2020-01-13T16:14:30.312000Z	25	210.97	USD	XNAS
2020-01-13T16:14:30.326000Z	100	210.97	USD	XNAS
2020-01-13T16:14:53.174000Z	42	210.94	USD	XNAS
2020-01-13T16:14:53.174000Z	100	210.94	USD	XNAS
2020-01-13T16:14:53.175000Z	18	210.94	USD	XNAS
2020-01-13T16:14:53.175000Z	40	210.94	USD	XNAS
2020-01-13T16:14:54.677000Z	60	210.94	USD	XNAS
2020-01-13T16:14:54.678000Z	100	210.94	USD	XNAS
2020-01-13T16:14:54.679000Z	90	210.94	USD	XNAS
2020-01-13T16:15:07.400000Z	100	210.95	USD	XNAS
2020-01-13T16:15:07.400000Z	50	210.95	USD	XNAS
2020-01-13T16:16:59.719000Z	32	210.96	USD	XNAS
2020-01-13T16:16:59.720000Z	50	210.96	USD	XNAS
2020-01-13T16:17:11.326000Z	99	210.94	USD	XNAS
2020-01-13T16:18:03.227000Z	25	210.90	USD	XNAS
2020-01-13T16:18:27.024000Z	54	210.88	USD	XNAS
2020-01-13T16:37:19.477000Z	98	210.79	USD	XNAS
2020-01-13T16:40:33.151000Z	100	210.79	USD	XNAS
2020-01-13T17:23:42.432000Z	100	211.19	USD	XNAS

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2020-01-13T17:25:14.192000Z	3	211.19	USD	XNAS
2020-01-13T17:25:14.193000Z	4	211.19	USD	XNAS
2020-01-13T17:25:14.194000Z	4	211.19	USD	XNAS
2020-01-13T17:25:14.195000Z	4	211.19	USD	XNAS
2020-01-13T17:25:14.195000Z	4	211.19	USD	XNAS
2020-01-13T17:25:14.196000Z	41	211.19	USD	XNAS
2020-01-13T17:25:14.197000Z	41	211.19	USD	XNAS
2020-01-13T17:25:14.198000Z	41	211.19	USD	XNAS
2020-01-13T17:25:14.199000Z	15	211.19	USD	XNAS
2020-01-13T17:25:14.199000Z	14	211.19	USD	XNAS
2020-01-13T17:25:19.924000Z	41	211.17	USD	XNAS
2020-01-13T17:29:01.654000Z	1	211.08	USD	XNAS
2020-01-13T17:29:01.655000Z	4	211.08	USD	XNAS
2020-01-13T17:29:01.655000Z	4	211.08	USD	XNAS
2020-01-13T17:35:10.368000Z	1	211.05	USD	XNAS
2020-01-13T17:35:10.369000Z	1	211.05	USD	XNAS
2020-01-13T17:35:24.580000Z	100	211.00	USD	XNAS
2020-01-13T17:35:24.826000Z	14	211.00	USD	XNAS
2020-01-13T17:35:24.827000Z	14	211.00	USD	XNAS
2020-01-13T17:35:24.827000Z	15	211.00	USD	XNAS
2020-01-13T17:35:24.828000Z	15	211.00	USD	XNAS
2020-01-13T17:36:47.320000Z	100	210.97	USD	XNAS
2020-01-13T17:36:47.324000Z	20	210.97	USD	XNAS
2020-01-13T17:44:53.238000Z	98	210.93	USD	XNAS
2020-01-13T17:44:53.238000Z	2	210.93	USD	XNAS
2020-01-13T17:44:53.239000Z	100	210.93	USD	XNAS
2020-01-13T17:44:53.241000Z	100	210.93	USD	XNAS
2020-01-13T17:44:53.241000Z	28	210.93	USD	XNAS
2020-01-13T17:49:58.210000Z	23	210.93	USD	XNAS
2020-01-13T19:45:41.075000Z	100	211.31	USD	XNAS
2020-01-13T19:48:10.673000Z	100	211.28	USD	XNAS
2020-01-13T19:48:10.673000Z	52	211.28	USD	XNAS
2020-01-13T19:48:10.674000Z	12	211.28	USD	XNAS
2020-01-13T19:48:10.674000Z	30	211.28	USD	XNAS
2020-01-13T19:48:10.675000Z	25	211.28	USD	XNAS
2020-01-13T19:48:10.675000Z	47	211.28	USD	XNAS
2020-01-13T19:48:51.180000Z	100	211.21	USD	XNAS
2020-01-13T19:49:39.223000Z	6	211.25	USD	XNAS
2020-01-13T19:50:57.674000Z	10	211.21	USD	XNAS
2020-01-13T19:51:45.009000Z	9	211.21	USD	XNAS
2020-01-13T19:51:45.009000Z	2	211.21	USD	XNAS
2020-01-13T19:51:45.010000Z	81	211.21	USD	XNAS
2020-01-13T19:51:45.010000Z	8	211.21	USD	XNAS
2020-01-13T19:51:45.010000Z	65	211.21	USD	XNAS
2020-01-13T19:51:57.838000Z	10	211.21	USD	XNAS
2020-01-13T19:52:29.052000Z	100	211.21	USD	XNAS
2020-01-13T19:52:29.057000Z	100	211.21	USD	XNAS
2020-01-13T20:12:38.921000Z	16	211.41	USD	XNAS
2020-01-13T20:12:38.922000Z	84	211.41	USD	XNAS
2020-01-13T20:12:38.922000Z	16	211.41	USD	XNAS
2020-01-13T20:12:38.923000Z	100	211.41	USD	XNAS
2020-01-13T20:12:38.940000Z	100	211.40	USD	XNAS
2020-01-13T20:12:38.940000Z	100	211.40	USD	XNAS
2020-01-13T20:13:21.009000Z	100	211.36	USD	XNAS
2020-01-13T20:13:25.852000Z	99	211.36	USD	XNAS
2020-01-13T20:13:25.903000Z	1	211.36	USD	XNAS
2020-01-13T20:13:31.727000Z	43	211.35	USD	XNAS
2020-01-13T20:13:54.825000Z	1	211.36	USD	XNAS
2020-01-13T20:15:14.672000Z	48	211.40	USD	XNAS
2020-01-13T20:15:14.673000Z	52	211.40	USD	XNAS
2020-01-13T20:15:14.947000Z	3	211.40	USD	XNAS
2020-01-13T20:15:14.948000Z	97	211.40	USD	XNAS
2020-01-13T20:15:14.948000Z	33	211.40	USD	XNAS
2020-01-13T20:18:19.117000Z	100	211.44	USD	XNAS
2020-01-13T20:18:19.123000Z	100	211.44	USD	XNAS
2020-01-13T20:19:47.581000Z	100	211.48	USD	XNAS
2020-01-13T20:19:48.712000Z	40	211.48	USD	XNAS
2020-01-13T20:19:48.713000Z	20	211.48	USD	XNAS
2020-01-13T20:19:48.713000Z	20	211.48	USD	XNAS
2020-01-13T20:19:48.714000Z	20	211.48	USD	XNAS
2020-01-13T20:19:48.714000Z	20	211.48	USD	XNAS
2020-01-13T20:19:48.715000Z	4	211.48	USD	XNAS
2020-01-13T20:22:47.949000Z	100	211.39	USD	XNAS
2020-01-13T20:23:44.495000Z	28	211.43	USD	XNAS

2020-01-13T20:26:34.971000Z	65	211.43	USD	XNAS
2020-01-13T20:26:34.971000Z	35	211.43	USD	XNAS
2020-01-13T20:26:34.972000Z	100	211.43	USD	XNAS
2020-01-13T20:26:34.979000Z	64	211.43	USD	XNAS
2020-01-13T20:27:24.729000Z	100	211.42	USD	XNAS
2020-01-13T20:29:36.831000Z	100	211.43	USD	XNAS
2020-01-13T20:30:19.767000Z	11	211.41	USD	XNAS
2020-01-13T20:30:19.768000Z	89	211.41	USD	XNAS
2020-01-13T20:36:07.528000Z	52	211.58	USD	XNAS
2020-01-13T20:36:07.528000Z	36	211.58	USD	XNAS
2020-01-13T20:36:07.529000Z	12	211.58	USD	XNAS
2020-01-13T20:36:07.529000Z	12	211.58	USD	XNAS
2020-01-13T20:37:08.290000Z	63	211.58	USD	XNAS
2020-01-13T14:31:24.223000Z	75	209.83	USD	XNYS
2020-01-13T14:40:22.220000Z	75	209.65	USD	XNYS
2020-01-13T14:40:22.221000Z	75	209.65	USD	XNYS
2020-01-13T14:40:22.222000Z	25	209.65	USD	XNYS
2020-01-13T15:11:03.593000Z	38	210.73	USD	XNYS
2020-01-13T15:11:18.638000Z	14	210.69	USD	XNYS
2020-01-13T15:11:18.638000Z	14	210.69	USD	XNYS
2020-01-13T15:13:14.747000Z	46	210.64	USD	XNYS
2020-01-13T15:13:14.748000Z	46	210.64	USD	XNYS
2020-01-13T15:13:14.748000Z	3	210.64	USD	XNYS
2020-01-13T15:13:14.749000Z	50	210.64	USD	XNYS
2020-01-13T15:31:23.226000Z	100	210.81	USD	XNYS
2020-01-13T15:44:32.925000Z	100	210.83	USD	XNYS
2020-01-13T15:44:32.926000Z	100	210.83	USD	XNYS
2020-01-13T16:13:34.831000Z	100	210.97	USD	XNYS
2020-01-13T16:14:30.325000Z	100	210.97	USD	XNYS
2020-01-13T16:14:30.326000Z	7	210.97	USD	XNYS
2020-01-13T16:16:59.720000Z	100	210.96	USD	XNYS
2020-01-13T16:40:33.155000Z	99	210.79	USD	XNYS
2020-01-13T17:44:53.240000Z	100	210.93	USD	XNYS
2020-01-13T19:45:37.200000Z	100	211.35	USD	XNYS
2020-01-13T20:05:59.756000Z	100	211.41	USD	XNYS
2020-01-13T20:12:38.929000Z	80	211.41	USD	XNYS
2020-01-13T20:12:38.929000Z	50	211.41	USD	XNYS
2020-01-13T20:18:19.123000Z	100	211.44	USD	XNYS
2020-01-13T20:26:34.973000Z	100	211.43	USD	XNYS
2020-01-13T20:26:34.973000Z	100	211.43	USD	XNYS
2020-01-13T15:06:49.302000Z	100	210.51	USD	XPHL
2020-01-13T15:11:18.638000Z	20	210.69	USD	XPHL
2020-01-13T15:11:18.639000Z	80	210.69	USD	XPHL
2020-01-13T16:14:30.324000Z	60	210.97	USD	XPHL
2020-01-13T16:14:30.325000Z	40	210.97	USD	XPHL
2020-01-13T16:37:20.968000Z	10	210.79	USD	XPHL
2020-01-13T16:40:33.152000Z	40	210.79	USD	XPHL
2020-01-13T16:40:33.152000Z	40	210.79	USD	XPHL
2020-01-13T16:40:33.153000Z	20	210.79	USD	XPHL
2020-01-13T16:40:33.154000Z	20	210.79	USD	XPHL
2020-01-13T17:35:11.619000Z	100	211.00	USD	XPHL
2020-01-13T17:35:24.826000Z	100	211.00	USD	XPHL
2020-01-13T17:35:24.830000Z	11	211.00	USD	XPHL
2020-01-13T19:26:43.864000Z	100	211.03	USD	XPHL
2020-01-13T19:45:37.191000Z	100	211.35	USD	XPHL
2020-01-13T20:12:38.923000Z	6	211.41	USD	XPHL
2020-01-13T20:12:38.924000Z	94	211.41	USD	XPHL
2020-01-13T20:12:38.924000Z	6	211.41	USD	XPHL
2020-01-13T08:01:03.484000Z	100	188.35	EUR	XETA
2020-01-13T08:01:03.544000Z	6	188.35	EUR	XETA
2020-01-13T08:01:03.567000Z	100	188.35	EUR	XETA
2020-01-13T08:01:03.592000Z	100	188.35	EUR	XETA
2020-01-13T08:01:03.615000Z	94	188.35	EUR	XETA
2020-01-13T08:01:03.638000Z	6	188.35	EUR	XETA
2020-01-13T08:01:03.662000Z	88	188.35	EUR	XETA
2020-01-13T08:01:03.685000Z	6	188.35	EUR	XETA
2020-01-13T08:30:44.800000Z	100	188.50	EUR	XETA
2020-01-13T09:00:24.517000Z	100	188.50	EUR	XETA
2020-01-13T09:00:24.577000Z	100	188.50	EUR	XETA
2020-01-13T09:00:24.600000Z	100	188.50	EUR	XETA
2020-01-13T09:00:24.626000Z	100	188.50	EUR	XETA
2020-01-13T09:03:41.423000Z	236	188.35	EUR	XETA
2020-01-13T09:03:55.562000Z	14	188.35	EUR	XETA
2020-01-13T09:05:24.457000Z	250	188.35	EUR	XETA
2020-01-13T09:20:38.694000Z	267	188.30	EUR	XETA



2020-01-13T09:20:38.715000Z	15	188.30	EUR	XETA
2020-01-13T09:20:38.738000Z	118	188.30	EUR	XETA
2020-01-13T09:20:38.763000Z	33	188.30	EUR	XETA
2020-01-13T09:20:41.306000Z	67	188.30	EUR	XETA
2020-01-13T09:21:11.510000Z	100	188.30	EUR	XETA
2020-01-13T10:05:56.757000Z	500	188.60	EUR	XETA
2020-01-13T10:17:22.380000Z	37	188.50	EUR	XETA
2020-01-13T10:17:22.440000Z	63	188.50	EUR	XETA
2020-01-13T10:17:22.474000Z	213	188.50	EUR	XETA
2020-01-13T10:17:22.508000Z	68	188.50	EUR	XETA
2020-01-13T10:17:22.527000Z	19	188.50	EUR	XETA
2020-01-13T10:17:22.541000Z	33	188.50	EUR	XETA
2020-01-13T10:17:22.559000Z	29	188.50	EUR	XETA
2020-01-13T10:17:22.584000Z	38	188.50	EUR	XETA
2020-01-13T10:17:31.099000Z	198	188.50	EUR	XETA
2020-01-13T10:17:31.638000Z	52	188.50	EUR	XETA
2020-01-13T10:21:23.050000Z	150	188.45	EUR	XETA
2020-01-13T10:26:29.816000Z	250	188.30	EUR	XETA
2020-01-13T11:00:25.554000Z	250	188.50	EUR	XETA
2020-01-13T11:00:52.622000Z	19	188.50	EUR	XETA
2020-01-13T11:00:52.659000Z	81	188.50	EUR	XETA
2020-01-13T11:03:12.460000Z	100	188.50	EUR	XETA
2020-01-13T11:03:12.517000Z	100	188.50	EUR	XETA
2020-01-13T11:03:12.532000Z	200	188.50	EUR	XETA
2020-01-13T11:16:47.720000Z	250	188.30	EUR	XETA
2020-01-13T11:34:07.611000Z	100	188.20	EUR	XETA
2020-01-13T11:34:07.673000Z	53	188.20	EUR	XETA
2020-01-13T11:34:07.695000Z	47	188.20	EUR	XETA
2020-01-13T11:34:07.720000Z	100	188.20	EUR	XETA
2020-01-13T11:35:07.585000Z	38	188.20	EUR	XETA
2020-01-13T11:35:20.973000Z	1	188.20	EUR	XETA
2020-01-13T11:35:30.927000Z	61	188.20	EUR	XETA
2020-01-13T11:35:37.633000Z	100	188.20	EUR	XETA
2020-01-13T11:37:50.307000Z	125	187.90	EUR	XETA
2020-01-13T11:40:08.425000Z	100	187.90	EUR	XETA
2020-01-13T11:40:08.483000Z	100	187.90	EUR	XETA
2020-01-13T11:40:08.499000Z	50	187.90	EUR	XETA
2020-01-13T11:44:59.706000Z	125	187.75	EUR	XETA
2020-01-13T11:45:00.196000Z	100	187.70	EUR	XETA
2020-01-13T11:45:14.372000Z	45	187.70	EUR	XETA
2020-01-13T11:45:14.427000Z	55	187.70	EUR	XETA
2020-01-13T11:45:14.448000Z	50	187.70	EUR	XETA
2020-01-13T11:50:39.377000Z	80	187.60	EUR	XETA
2020-01-13T11:50:39.436000Z	126	187.60	EUR	XETA
2020-01-13T11:50:39.462000Z	44	187.60	EUR	XETA
2020-01-13T11:50:39.581000Z	125	187.60	EUR	XETA
2020-01-13T11:53:39.101000Z	125	187.45	EUR	XETA
2020-01-13T11:53:57.742000Z	242	187.50	EUR	XETA
2020-01-13T11:54:08.178000Z	8	187.50	EUR	XETA
2020-01-13T11:56:08.046000Z	125	187.35	EUR	XETA
2020-01-13T11:56:18.488000Z	165	187.35	EUR	XETA
2020-01-13T11:56:18.511000Z	35	187.35	EUR	XETA
2020-01-13T11:56:18.533000Z	11	187.35	EUR	XETA
2020-01-13T11:56:19.875000Z	39	187.35	EUR	XETA
2020-01-13T13:10:02.355000Z	31	187.90	EUR	XETA
2020-01-13T13:10:25.076000Z	99	187.90	EUR	XETA
2020-01-13T13:10:25.135000Z	120	187.90	EUR	XETA
2020-01-13T13:32:24.915000Z	250	187.90	EUR	XETA
2020-01-13T13:37:37.718000Z	250	187.70	EUR	XETA
2020-01-13T13:54:04.018000Z	100	187.45	EUR	XETA
2020-01-13T13:54:09.554000Z	100	187.45	EUR	XETA
2020-01-13T13:54:09.614000Z	100	187.45	EUR	XETA
2020-01-13T13:54:09.633000Z	100	187.45	EUR	XETA
2020-01-13T13:54:09.648000Z	100	187.45	EUR	XETA
2020-01-13T13:55:44.701000Z	100	187.40	EUR	XETA
2020-01-13T13:55:44.762000Z	100	187.40	EUR	XETA
2020-01-13T13:55:44.785000Z	331	187.40	EUR	XETA
2020-01-13T13:55:44.811000Z	94	187.40	EUR	XETA
2020-01-13T14:12:47.227000Z	100	187.50	EUR	XETA
2020-01-13T14:12:47.288000Z	125	187.50	EUR	XETA
2020-01-13T14:12:47.311000Z	100	187.50	EUR	XETA
2020-01-13T14:12:47.337000Z	50	187.50	EUR	XETA
2020-01-13T14:30:46.151000Z	125	187.75	EUR	XETA
2020-01-13T14:30:50.454000Z	26	187.70	EUR	XETA
2020-01-13T14:31:24.365000Z	69	187.70	EUR	XETA

2020-01-13T14:31:24.419000Z	74	187.70	EUR	XETA
2020-01-13T14:31:24.440000Z	81	187.70	EUR	XETA
2020-01-13T14:33:27.897000Z	125	187.50	EUR	XETA
2020-01-13T14:33:43.661000Z	100	187.45	EUR	XETA
2020-01-13T14:33:43.720000Z	100	187.45	EUR	XETA
2020-01-13T14:33:43.741000Z	50	187.45	EUR	XETA
2020-01-13T14:35:00.238000Z	125	187.30	EUR	XETA
2020-01-13T14:40:39.743000Z	100	187.40	EUR	XETA
2020-01-13T14:40:39.803000Z	92	187.40	EUR	XETA
2020-01-13T14:40:39.825000Z	8	187.40	EUR	XETA
2020-01-13T14:40:39.846000Z	50	187.40	EUR	XETA
2020-01-13T14:42:00.426000Z	250	187.20	EUR	XETA
2020-01-13T14:42:22.091000Z	109	187.20	EUR	XETA
2020-01-13T14:42:22.146000Z	141	187.20	EUR	XETA
2020-01-13T15:32:54.908000Z	250	188.25	EUR	XETA
2020-01-13T15:35:02.834000Z	250	188.25	EUR	XETA
2020-01-13T15:52:25.263000Z	500	188.50	EUR	XETA
2020-01-13T15:52:43.351000Z	451	188.50	EUR	XETA
2020-01-13T15:52:43.375000Z	49	188.50	EUR	XETA
2020-01-13T16:00:31.805000Z	100	188.50	EUR	XETA
2020-01-13T16:01:07.277000Z	100	188.50	EUR	XETA
2020-01-13T16:01:07.330000Z	100	188.50	EUR	XETA
2020-01-13T16:01:07.352000Z	100	188.50	EUR	XETA
2020-01-13T16:01:14.800000Z	100	188.50	EUR	XETA
2020-01-13T16:07:20.902000Z	100	188.50	EUR	XETA
2020-01-13T16:07:20.924000Z	100	188.50	EUR	XETA
2020-01-13T16:07:20.946000Z	100	188.50	EUR	XETA
2020-01-13T16:07:20.975000Z	100	188.50	EUR	XETA
2020-01-13T16:07:20.997000Z	100	188.50	EUR	XETA
2020-01-13T16:07:44.966000Z	100	188.50	EUR	XETA
2020-01-13T16:07:45.028000Z	100	188.50	EUR	XETA
2020-01-13T16:07:45.050000Z	100	188.50	EUR	XETA
2020-01-13T16:07:58.431000Z	100	188.50	EUR	XETA
2020-01-13T16:07:58.484000Z	72	188.50	EUR	XETA
2020-01-13T16:07:58.507000Z	28	188.50	EUR	XETA
2020-01-13T16:11:39.650000Z	75	188.40	EUR	XETA
2020-01-13T16:11:39.710000Z	25	188.40	EUR	XETA
2020-01-13T16:11:47.926000Z	100	188.40	EUR	XETA
2020-01-13T16:11:47.989000Z	10	188.40	EUR	XETA
2020-01-13T16:12:24.092000Z	90	188.40	EUR	XETA
2020-01-13T16:12:26.942000Z	39	188.40	EUR	XETA
2020-01-13T16:12:30.860000Z	61	188.40	EUR	XETA
2020-01-13T16:13:34.408000Z	24	188.40	EUR	XETA
2020-01-13T16:13:52.661000Z	12	188.40	EUR	XETA
2020-01-13T16:14:30.368000Z	64	188.40	EUR	XETA
2020-01-13T16:16:40.389000Z	500	188.40	EUR	XETA
Aggregation 13/01/2020 XETA	15,000	188.09		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-01-13T14:31:24.218000Z	ARCX	209.83	USD	BUYI
2020-01-13T14:31:24.222000Z	ARCX	209.83	USD	BUYI
2020-01-13T14:31:24.222000Z	ARCX	209.83	USD	BUYI
2020-01-13T14:39:09.157000Z	ARCX	209.68	USD	BUYI
2020-01-13T14:39:09.157000Z	ARCX	209.68	USD	BUYI
2020-01-13T14:39:09.158000Z	ARCX	209.68	USD	BUYI
2020-01-13T14:39:09.158000Z	ARCX	209.68	USD	BUYI
2020-01-13T14:40:22.217000Z	ARCX	209.65	USD	BUYI
2020-01-13T14:40:22.218000Z	ARCX	209.65	USD	BUYI
2020-01-13T14:40:22.218000Z	ARCX	209.65	USD	BUYI
2020-01-13T14:40:22.219000Z	ARCX	209.65	USD	BUYI
2020-01-13T14:40:22.219000Z	ARCX	209.65	USD	BUYI
2020-01-13T14:40:22.220000Z	ARCX	209.65	USD	BUYI
2020-01-13T14:51:05.184000Z	ARCX	209.77	USD	BUYI
2020-01-13T14:51:05.186000Z	ARCX	209.77	USD	BUYI
2020-01-13T14:51:05.186000Z	ARCX	209.77	USD	BUYI
2020-01-13T15:06:49.385000Z	ARCX	210.51	USD	BUYI
2020-01-13T15:06:49.385000Z	ARCX	210.51	USD	BUYI
2020-01-13T15:06:49.655000Z	ARCX	210.49	USD	BUYI
2020-01-13T15:06:49.656000Z	ARCX	210.49	USD	BUYI
2020-01-13T15:10:25.585000Z	ARCX	210.77	USD	BUYI
2020-01-13T15:10:25.586000Z	ARCX	210.77	USD	BUYI

2020-01-13T15:10:25.586000Z	ARCX	210.77	USD	BUYI
2020-01-13T15:10:25.587000Z	ARCX	210.77	USD	BUYI
2020-01-13T15:11:03.591000Z	ARCX	210.73	USD	BUYI
2020-01-13T15:11:03.592000Z	ARCX	210.73	USD	BUYI
2020-01-13T15:11:03.592000Z	ARCX	210.73	USD	BUYI
2020-01-13T15:11:03.593000Z	ARCX	210.73	USD	BUYI
2020-01-13T15:11:18.636000Z	ARCX	210.69	USD	BUYI
2020-01-13T15:11:18.637000Z	ARCX	210.69	USD	BUYI
2020-01-13T15:13:14.750000Z	ARCX	210.64	USD	BUYI
2020-01-13T15:21:36.687000Z	ARCX	210.60	USD	BUYI
2020-01-13T15:21:36.687000Z	ARCX	210.60	USD	BUYI
2020-01-13T15:44:24.350000Z	ARCX	210.83	USD	BUYI
2020-01-13T15:44:32.922000Z	ARCX	210.83	USD	BUYI
2020-01-13T15:44:32.924000Z	ARCX	210.83	USD	BUYI
2020-01-13T16:10:50.637000Z	ARCX	211.00	USD	BUYI
2020-01-13T16:12:42.105000Z	ARCX	211.00	USD	BUYI
2020-01-13T16:12:42.106000Z	ARCX	211	USD	BUYI
2020-01-13T16:16:59.717000Z	ARCX	210.96	USD	BUYI
2020-01-13T16:16:59.719000Z	ARCX	210.96	USD	BUYI
2020-01-13T16:17:11.326000Z	ARCX	210.94	USD	BUYI
2020-01-13T16:37:19.478000Z	ARCX	210.79	USD	BUYI
2020-01-13T16:40:33.150000Z	ARCX	210.79	USD	BUYI
2020-01-13T16:40:33.150000Z	ARCX	210.79	USD	BUYI
2020-01-13T16:40:33.151000Z	ARCX	210.79	USD	BUYI
2020-01-13T17:23:42.425000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:23:42.425000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:23:42.426000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:23:42.426000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:23:42.427000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:25:14.200000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:25:14.201000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:25:14.202000Z	ARCX	211.19	USD	BUYI
2020-01-13T17:25:19.922000Z	ARCX	211.17	USD	BUYI
2020-01-13T17:35:10.741000Z	ARCX	211	USD	BUYI
2020-01-13T17:35:11.617000Z	ARCX	211	USD	BUYI
2020-01-13T17:35:24.581000Z	ARCX	211	USD	BUYI
2020-01-13T17:35:24.828000Z	ARCX	211	USD	BUYI
2020-01-13T17:35:24.829000Z	ARCX	210.99	USD	BUYI
2020-01-13T17:36:47.321000Z	ARCX	210.97	USD	BUYI
2020-01-13T17:44:53.240000Z	ARCX	210.93	USD	BUYI
2020-01-13T17:45:09.073000Z	ARCX	210.92	USD	BUYI
2020-01-13T19:26:43.861000Z	ARCX	211.03	USD	BUYI
2020-01-13T19:45:37.200000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:37.201000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:37.201000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:37.202000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:37.202000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:37.202000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:37.203000Z	ARCX	211.35	USD	BUYI
2020-01-13T19:45:41.076000Z	ARCX	211.31	USD	BUYI
2020-01-13T19:48:10.676000Z	ARCX	211.28	USD	BUYI
2020-01-13T19:48:10.676000Z	ARCX	211.28	USD	BUYI
2020-01-13T19:51:02.729000Z	ARCX	211.21	USD	BUYI
2020-01-13T19:51:03.122000Z	ARCX	211.21	USD	BUYI
2020-01-13T19:51:45.011000Z	ARCX	211.21	USD	BUYI
2020-01-13T19:51:45.012000Z	ARCX	211.21	USD	BUYI
2020-01-13T19:52:29.124000Z	ARCX	211.21	USD	BUYI
2020-01-13T20:12:38.927000Z	ARCX	211.41	USD	BUYI
2020-01-13T20:12:38.928000Z	ARCX	211.41	USD	BUYI
2020-01-13T20:12:38.928000Z	ARCX	211.41	USD	BUYI
2020-01-13T20:13:25.904000Z	ARCX	211.36	USD	BUYI
2020-01-13T20:13:54.825000Z	ARCX	211.35	USD	BUYI
2020-01-13T20:18:19.125000Z	ARCX	211.44	USD	BUYI
2020-01-13T20:18:19.125000Z	ARCX	211.44	USD	BUYI
2020-01-13T20:19:48.712000Z	ARCX	211.48	USD	BUYI
2020-01-13T20:22:47.949000Z	ARCX	211.39	USD	BUYI
2020-01-13T20:26:34.972000Z	ARCX	211.43	USD	BUYI
2020-01-13T20:27:24.730000Z	ARCX	211.42	USD	BUYI
2020-01-13T20:28:23.590000Z	ARCX	211.43	USD	BUYI
2020-01-13T20:29:36.832000Z	ARCX	211.43	USD	BUYI
2020-01-13T20:29:36.833000Z	ARCX	211.43	USD	BUYI
2020-01-13T20:29:36.833000Z	ARCX	211.43	USD	BUYI
2020-01-13T20:30:19.768000Z	ARCX	211.41	USD	BUYI
2020-01-13T20:36:07.527000Z	ARCX	211.58	USD	BUYI
2020-01-13T20:36:07.527000Z	ARCX	211.58	USD	BUYI

2020-01-13T15:07:09.932000Z	BARX	210.45 USD	BUYI
2020-01-13T15:11:18.639000Z	BARX	210.69 USD	BUYI
2020-01-13T19:45:37.203000Z	BARX	211.345 USD	BUYI
2020-01-13T20:26:34.980000Z	BARX	211.43 USD	BUYI
2020-01-13T14:31:24.222000Z	BATS	209.83 USD	BUYI
2020-01-13T15:11:03.590000Z	BATS	210.73 USD	BUYI
2020-01-13T15:11:03.591000Z	BATS	210.73 USD	BUYI
2020-01-13T15:11:18.621000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.622000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.622000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.623000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.623000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.624000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.624000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.624000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.625000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.625000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.626000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.626000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.627000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.627000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.627000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.628000Z	BATS	210.69 USD	BUYI
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2020-01-13T15:11:18.629000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.629000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.630000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.630000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.631000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.631000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.632000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.632000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.633000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.633000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.633000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.634000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.634000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.635000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.635000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.635000Z	BATS	210.69 USD	BUYI
2020-01-13T15:11:18.636000Z	BATS	210.69 USD	BUYI
2020-01-13T15:13:37.602000Z	BATS	210.62 USD	BUYI
2020-01-13T15:31:23.225000Z	BATS	210.81 USD	BUYI
2020-01-13T15:44:32.922000Z	BATS	210.83 USD	BUYI
2020-01-13T16:12:42.106000Z	BATS	211 USD	BUYI
2020-01-13T16:14:30.320000Z	BATS	210.97 USD	BUYI
2020-01-13T16:37:19.478000Z	BATS	210.79 USD	BUYI
2020-01-13T16:40:33.154000Z	BATS	210.79 USD	BUYI
2020-01-13T16:40:33.155000Z	BATS	210.79 USD	BUYI
2020-01-13T17:23:42.427000Z	BATS	211.19 USD	BUYI
2020-01-13T17:23:42.428000Z	BATS	211.19 USD	BUYI
2020-01-13T17:23:42.428000Z	BATS	211.19 USD	BUYI
2020-01-13T17:23:42.429000Z	BATS	211.19 USD	BUYI
2020-01-13T17:23:42.429000Z	BATS	211.19 USD	BUYI
2020-01-13T17:23:42.430000Z	BATS	211.19 USD	BUYI
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2020-01-13T17:35:24.829000Z	BATS	211 USD	BUYI
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2020-01-13T19:45:37.195000Z	BATS	211.35 USD	BUYI
2020-01-13T19:45:37.195000Z	BATS	211.35 USD	BUYI
2020-01-13T19:45:37.204000Z	BATS	211.35 USD	BUYI
2020-01-13T19:45:37.205000Z	BATS	211.35 USD	BUYI
2020-01-13T19:50:56.686000Z	BATS	211.21 USD	BUYI
2020-01-13T19:51:45.013000Z	BATS	211.21 USD	BUYI
2020-01-13T19:51:45.013000Z	BATS	211.21 USD	BUYI
2020-01-13T19:51:45.013000Z	BATS	211.21 USD	BUYI
2020-01-13T19:51:45.014000Z	BATS	211.21 USD	BUYI
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2020-01-13T20:12:38.925000Z	BATS	211.41 USD	BUYI
2020-01-13T20:12:38.926000Z	BATS	211.41 USD	BUYI
2020-01-13T20:18:19.117000Z	BATS	211.44 USD	BUYI

2020-01-13T20:18:19.118000Z	BATS	211.44 USD	BUYI
2020-01-13T20:18:19.126000Z	BATS	211.44 USD	BUYI
2020-01-13T20:27:24.728000Z	BATS	211.42 USD	BUYI
2020-01-13T15:06:49.302000Z	BATY	210.51 USD	BUYI
2020-01-13T15:11:03.550000Z	BATY	210.73 USD	BUYI
2020-01-13T15:11:18.640000Z	BATY	210.69 USD	BUYI
2020-01-13T15:11:18.640000Z	BATY	210.69 USD	BUYI
2020-01-13T15:13:14.745000Z	BATY	210.64 USD	BUYI
2020-01-13T15:13:14.745000Z	BATY	210.64 USD	BUYI
2020-01-13T15:13:14.746000Z	BATY	210.64 USD	BUYI
2020-01-13T15:13:14.746000Z	BATY	210.64 USD	BUYI
2020-01-13T15:13:37.614000Z	BATY	210.62 USD	BUYI
2020-01-13T15:31:23.223000Z	BATY	210.81 USD	BUYI
2020-01-13T15:31:23.224000Z	BATY	210.81 USD	BUYI
2020-01-13T15:31:23.224000Z	BATY	210.81 USD	BUYI
2020-01-13T15:31:23.225000Z	BATY	210.81 USD	BUYI
2020-01-13T15:44:24.350000Z	BATY	210.83 USD	BUYI
2020-01-13T15:44:32.923000Z	BATY	210.83 USD	BUYI
2020-01-13T15:44:32.923000Z	BATY	210.83 USD	BUYI
2020-01-13T16:10:50.636000Z	BATY	211 USD	BUYI
2020-01-13T16:13:34.757000Z	BATY	211 USD	BUYI
2020-01-13T16:14:18.515000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.312000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.320000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.321000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.321000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.322000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.322000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.323000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.323000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:30.324000Z	BATY	210.97 USD	BUYI
2020-01-13T16:14:53.177000Z	BATY	210.94 USD	BUYI
2020-01-13T16:14:53.178000Z	BATY	210.94 USD	BUYI
2020-01-13T16:16:59.718000Z	BATY	210.96 USD	BUYI
2020-01-13T16:17:11.325000Z	BATY	210.94 USD	BUYI
2020-01-13T17:23:42.423000Z	BATY	211.19 USD	BUYI
2020-01-13T17:23:42.423000Z	BATY	211.19 USD	BUYI
2020-01-13T17:23:42.424000Z	BATY	211.19 USD	BUYI
2020-01-13T17:23:42.424000Z	BATY	211.19 USD	BUYI
2020-01-13T17:25:14.190000Z	BATY	211.19 USD	BUYI
2020-01-13T17:25:14.191000Z	BATY	211.19 USD	BUYI
2020-01-13T17:25:19.923000Z	BATY	211.17 USD	BUYI
2020-01-13T17:35:11.618000Z	BATY	211 USD	BUYI
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2020-01-13T17:35:24.825000Z	BATY	211 USD	BUYI
2020-01-13T17:44:53.237000Z	BATY	210.93 USD	BUYI
2020-01-13T17:45:08.935000Z	BATY	210.92 USD	BUYI
2020-01-13T17:45:09.073000Z	BATY	210.92 USD	BUYI
2020-01-13T17:45:09.074000Z	BATY	210.92 USD	BUYI
2020-01-13T19:26:38.427000Z	BATY	211.03 USD	BUYI
2020-01-13T19:26:43.863000Z	BATY	211.03 USD	BUYI
2020-01-13T19:26:43.863000Z	BATY	211.03 USD	BUYI
2020-01-13T19:45:37.196000Z	BATY	211.35 USD	BUYI
2020-01-13T19:45:37.196000Z	BATY	211.35 USD	BUYI
2020-01-13T19:45:37.197000Z	BATY	211.35 USD	BUYI
2020-01-13T19:45:37.197000Z	BATY	211.35 USD	BUYI
2020-01-13T19:45:37.197000Z	BATY	211.35 USD	BUYI
2020-01-13T19:45:37.205000Z	BATY	211.35 USD	BUYI
2020-01-13T19:45:41.073000Z	BATY	211.31 USD	BUYI
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2020-01-13T19:50:56.687000Z	BATY	211.21 USD	BUYI
2020-01-13T19:51:45.012000Z	BATY	211.21 USD	BUYI
2020-01-13T19:52:29.053000Z	BATY	211.21 USD	BUYI
2020-01-13T20:00:16.162000Z	BATY	211.34 USD	BUYI
2020-01-13T20:05:59.532000Z	BATY	211.41 USD	BUYI
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2020-01-13T20:12:38.921000Z	BATY	211.41 USD	BUYI
2020-01-13T20:12:38.926000Z	BATY	211.41 USD	BUYI
2020-01-13T20:12:38.927000Z	BATY	211.41 USD	BUYI
2020-01-13T20:13:50.228000Z	BATY	211.35 USD	BUYI
2020-01-13T20:18:19.120000Z	BATY	211.44 USD	BUYI
2020-01-13T20:18:19.121000Z	BATY	211.44 USD	BUYI
2020-01-13T20:18:19.121000Z	BATY	211.44 USD	BUYI
2020-01-13T20:18:21.852000Z	BATY	211.44 USD	BUYI

2020-01-13T20:18:29.285000Z	BATY	211.44 USD	BUYI
2020-01-13T20:19:26.526000Z	BATY	211.46 USD	BUYI
2020-01-13T20:22:47.949000Z	BATY	211.39 USD	BUYI
2020-01-13T20:22:47.995000Z	BATY	211.37 USD	BUYI
2020-01-13T20:23:44.496000Z	BATY	211.43 USD	BUYI
2020-01-13T20:23:44.496000Z	BATY	211.43 USD	BUYI
2020-01-13T20:25:13.924000Z	BATY	211.44 USD	BUYI
2020-01-13T20:25:19.775000Z	BATY	211.44 USD	BUYI
2020-01-13T20:25:26.834000Z	BATY	211.44 USD	BUYI
2020-01-13T20:25:26.835000Z	BATY	211.44 USD	BUYI
2020-01-13T20:26:34.978000Z	BATY	211.43 USD	BUYI
2020-01-13T20:26:34.979000Z	BATY	211.43 USD	BUYI
2020-01-13T20:27:24.728000Z	BATY	211.42 USD	BUYI
2020-01-13T20:27:24.729000Z	BATY	211.42 USD	BUYI
2020-01-13T20:28:23.591000Z	BATY	211.43 USD	BUYI
2020-01-13T20:29:36.832000Z	BATY	211.43 USD	BUYI
2020-01-13T20:36:07.526000Z	BATY	211.58 USD	BUYI
2020-01-13T15:06:59.121000Z	CAES	210.45 USD	BUYI
2020-01-13T20:18:19.124000Z	CAES	211.43 USD	BUYI
2020-01-13T20:26:34.974000Z	CAES	211.43 USD	BUYI
2020-01-13T17:36:47.327000Z	CDED	210.95 USD	BUYI
2020-01-13T19:45:37.191000Z	EDGA	211.35 USD	BUYI
2020-01-13T20:18:19.119000Z	EDGA	211.44 USD	BUYI
2020-01-13T20:18:19.119000Z	EDGA	211.44 USD	BUYI
2020-01-13T20:26:34.981000Z	EDGA	211.43 USD	BUYI
2020-01-13T14:31:24.220000Z	EDGX	209.83 USD	BUYI
2020-01-13T14:31:24.221000Z	EDGX	209.83 USD	BUYI
2020-01-13T14:31:24.221000Z	EDGX	209.83 USD	BUYI
2020-01-13T14:39:09.157000Z	EDGX	209.68 USD	BUYI
2020-01-13T14:40:22.216000Z	EDGX	209.65 USD	BUYI
2020-01-13T14:51:05.185000Z	EDGX	209.77 USD	BUYI
2020-01-13T15:10:25.584000Z	EDGX	210.77 USD	BUYI
2020-01-13T15:10:25.584000Z	EDGX	210.77 USD	BUYI
2020-01-13T15:10:25.585000Z	EDGX	210.77 USD	BUYI
2020-01-13T15:11:03.590000Z	EDGX	210.73 USD	BUYI
2020-01-13T15:11:18.620000Z	EDGX	210.69 USD	BUYI
2020-01-13T15:11:18.620000Z	EDGX	210.69 USD	BUYI
2020-01-13T15:13:14.749000Z	EDGX	210.64 USD	BUYI
2020-01-13T16:10:50.637000Z	EDGX	211 USD	BUYI
2020-01-13T16:10:50.705000Z	EDGX	210.97 USD	BUYI
2020-01-13T16:12:42.104000Z	EDGX	211 USD	BUYI
2020-01-13T16:12:42.105000Z	EDGX	211 USD	BUYI
2020-01-13T16:13:34.759000Z	EDGX	211 USD	BUYI
2020-01-13T17:35:11.618000Z	EDGX	211 USD	BUYI
2020-01-13T17:35:24.580000Z	EDGX	211 USD	BUYI
2020-01-13T17:35:24.581000Z	EDGX	211 USD	BUYI
2020-01-13T17:35:24.826000Z	EDGX	211 USD	BUYI
2020-01-13T17:44:53.239000Z	EDGX	210.93 USD	BUYI
2020-01-13T19:26:43.864000Z	EDGX	211.03 USD	BUYI
2020-01-13T19:45:37.192000Z	EDGX	211.35 USD	BUYI
2020-01-13T19:45:37.192000Z	EDGX	211.35 USD	BUYI
2020-01-13T19:45:37.192000Z	EDGX	211.35 USD	BUYI
2020-01-13T19:45:37.204000Z	EDGX	211.35 USD	BUYI
2020-01-13T19:51:45.014000Z	EDGX	211.21 USD	BUYI
2020-01-13T20:05:47.259000Z	EDGX	211.41 USD	BUYI
2020-01-13T20:12:38.925000Z	EDGX	211.41 USD	BUYI
2020-01-13T20:18:19.122000Z	EDGX	211.44 USD	BUYI
2020-01-13T20:18:19.122000Z	EDGX	211.44 USD	BUYI
2020-01-13T20:18:21.853000Z	EDGX	211.44 USD	BUYI
2020-01-13T20:22:47.950000Z	EDGX	211.39 USD	BUYI
2020-01-13T20:22:47.950000Z	EDGX	211.39 USD	BUYI
2020-01-13T20:22:47.951000Z	EDGX	211.39 USD	BUYI
2020-01-13T20:25:26.834000Z	EDGX	211.44 USD	BUYI
2020-01-13T20:27:24.729000Z	EDGX	211.42 USD	BUYI
2020-01-13T20:36:07.526000Z	EDGX	211.58 USD	BUYI
2020-01-13T15:06:49.303000Z	IEXG	210.51 USD	BUYI
2020-01-13T15:06:49.304000Z	IEXG	210.51 USD	BUYI
2020-01-13T19:45:37.200000Z	IEXG	211.35 USD	BUYI
2020-01-13T19:51:47.171000Z	IEXG	211.205 USD	BUYI
2020-01-13T20:10:48.495000Z	IEXG	211.41 USD	BUYI
2020-01-13T20:26:34.980000Z	IEXG	211.43 USD	BUYI
2020-01-13T20:18:19.124000Z	LEVL	211.44 USD	BUYI
2020-01-13T20:26:34.974000Z	LEVL	211.43 USD	BUYI
2020-01-13T15:44:32.925000Z	UBSA	210.83 USD	BUYI
2020-01-13T19:51:45.011000Z	UBSA	211.21 USD	BUYI

2020-01-13T20:18:19.120000Z	UBSA	211.44 USD	BUYI
2020-01-13T20:26:34.975000Z	UBSA	211.43 USD	BUYI
2020-01-13T14:31:24.223000Z	XASE	209.83 USD	BUYI
2020-01-13T14:40:22.221000Z	XASE	209.65 USD	BUYI
2020-01-13T15:06:49.303000Z	XASE	210.51 USD	BUYI
2020-01-13T15:11:18.637000Z	XASE	210.69 USD	BUYI
2020-01-13T15:13:14.747000Z	XASE	210.64 USD	BUYI
2020-01-13T19:26:43.864000Z	XASE	211.03 USD	BUYI
2020-01-13T19:45:37.198000Z	XASE	211.35 USD	BUYI
2020-01-13T19:45:37.199000Z	XASE	211.35 USD	BUYI
2020-01-13T19:45:37.199000Z	XASE	211.35 USD	BUYI
2020-01-13T20:12:38.929000Z	XASE	211.41 USD	BUYI
2020-01-13T19:26:38.419000Z	XBOS	211.03 USD	BUYI
2020-01-13T19:26:38.428000Z	XBOS	211.03 USD	BUYI
2020-01-13T19:26:38.431000Z	XBOS	211.03 USD	BUYI
2020-01-13T19:26:43.862000Z	XBOS	211.03 USD	BUYI
2020-01-13T19:26:43.862000Z	XBOS	211.03 USD	BUYI
2020-01-13T19:45:37.193000Z	XBOS	211.35 USD	BUYI
2020-01-13T19:45:37.193000Z	XBOS	211.35 USD	BUYI
2020-01-13T19:45:37.194000Z	XBOS	211.35 USD	BUYI
2020-01-13T19:45:37.194000Z	XBOS	211.35 USD	BUYI
2020-01-13T19:45:37.195000Z	XBOS	211.35 USD	BUYI
2020-01-13T19:45:41.076000Z	XBOS	211.31 USD	BUYI
2020-01-13T20:05:59.533000Z	XBOS	211.41 USD	BUYI
2020-01-13T20:10:35.817000Z	XBOS	211.41 USD	BUYI
2020-01-13T20:10:48.594000Z	XBOS	211.41 USD	BUYI
2020-01-13T20:10:48.594000Z	XBOS	211.41 USD	BUYI
2020-01-13T20:10:48.595000Z	XBOS	211.41 USD	BUYI
2020-01-13T20:10:48.595000Z	XBOS	211.41 USD	BUYI
2020-01-13T20:18:19.123000Z	XBOS	211.44 USD	BUYI
2020-01-13T20:20:00.096000Z	XBOS	211.46 USD	BUYI
2020-01-13T20:20:00.097000Z	XBOS	211.46 USD	BUYI
2020-01-13T20:26:34.975000Z	XBOS	211.43 USD	BUYI
2020-01-13T20:26:34.976000Z	XBOS	211.43 USD	BUYI
2020-01-13T20:26:34.976000Z	XBOS	211.43 USD	BUYI
2020-01-13T20:26:34.977000Z	XBOS	211.43 USD	BUYI
2020-01-13T20:26:34.977000Z	XBOS	211.43 USD	BUYI
2020-01-13T20:26:34.978000Z	XBOS	211.43 USD	BUYI
2020-01-13T20:27:24.730000Z	XBOS	211.42 USD	BUYI
2020-01-13T20:36:07.526000Z	XBOS	211.58 USD	BUYI
2020-01-13T16:37:19.476000Z	XCIS	210.79 USD	BUYI
2020-01-13T16:37:19.477000Z	XCIS	210.79 USD	BUYI
2020-01-13T16:40:33.149000Z	XCIS	210.79 USD	BUYI
2020-01-13T17:35:24.829000Z	XCIS	211 USD	BUYI
2020-01-13T17:35:24.830000Z	XCIS	210.99 USD	BUYI
2020-01-13T17:35:24.831000Z	XCIS	210.99 USD	BUYI
2020-01-13T19:26:43.865000Z	XCIS	211.03 USD	BUYI
2020-01-13T19:26:43.865000Z	XCIS	211.03 USD	BUYI
2020-01-13T19:26:43.866000Z	XCIS	211.03 USD	BUYI
2020-01-13T19:45:37.198000Z	XCIS	211.35 USD	BUYI
2020-01-13T20:10:39.790000Z	XCIS	211.41 USD	BUYI
2020-01-13T14:31:24.219000Z	XNAS	209.83 USD	BUYI
2020-01-13T14:31:24.219000Z	XNAS	209.83 USD	BUYI
2020-01-13T14:31:24.220000Z	XNAS	209.83 USD	BUYI
2020-01-13T14:39:09.154000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:39:09.154000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:39:09.154000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:39:09.155000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:39:09.155000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:39:09.156000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:39:09.156000Z	XNAS	209.68 USD	BUYI
2020-01-13T14:40:22.216000Z	XNAS	209.65 USD	BUYI
2020-01-13T14:40:22.217000Z	XNAS	209.65 USD	BUYI
2020-01-13T14:51:05.185000Z	XNAS	209.77 USD	BUYI
2020-01-13T15:06:49.384000Z	XNAS	210.51 USD	BUYI
2020-01-13T15:06:49.384000Z	XNAS	210.51 USD	BUYI
2020-01-13T15:06:49.633000Z	XNAS	210.49 USD	BUYI
2020-01-13T15:06:49.635000Z	XNAS	210.49 USD	BUYI
2020-01-13T15:06:49.656000Z	XNAS	210.49 USD	BUYI
2020-01-13T15:06:49.657000Z	XNAS	210.49 USD	BUYI
2020-01-13T15:06:49.657000Z	XNAS	210.49 USD	BUYI
2020-01-13T15:10:25.588000Z	XNAS	210.77 USD	BUYI
2020-01-13T15:10:25.588000Z	XNAS	210.77 USD	BUYI
2020-01-13T15:10:25.589000Z	XNAS	210.77 USD	BUYI
2020-01-13T15:10:25.589000Z	XNAS	210.77 USD	BUYI

2020-01-13T15:11:03.589000Z	XNAS	210.73 USD	BUYI
2020-01-13T15:11:03.590000Z	XNAS	210.73 USD	BUYI
2020-01-13T15:11:18.620000Z	XNAS	210.69 USD	BUYI
2020-01-13T15:11:18.621000Z	XNAS	210.69 USD	BUYI
2020-01-13T15:21:36.688000Z	XNAS	210.6 USD	BUYI
2020-01-13T15:31:23.223000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.226000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.227000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.227000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.228000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.228000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.229000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:23.229000Z	XNAS	210.81 USD	BUYI
2020-01-13T15:31:31.421000Z	XNAS	210.78 USD	BUYI
2020-01-13T15:31:31.421000Z	XNAS	210.78 USD	BUYI
2020-01-13T15:31:31.422000Z	XNAS	210.78 USD	BUYI
2020-01-13T15:44:32.921000Z	XNAS	210.83 USD	BUYI
2020-01-13T15:44:32.921000Z	XNAS	210.83 USD	BUYI
2020-01-13T15:44:32.924000Z	XNAS	210.83 USD	BUYI
2020-01-13T15:44:32.926000Z	XNAS	210.83 USD	BUYI
2020-01-13T15:44:32.926000Z	XNAS	210.83 USD	BUYI
2020-01-13T15:44:32.927000Z	XNAS	210.83 USD	BUYI
2020-01-13T16:10:50.638000Z	XNAS	211 USD	BUYI
2020-01-13T16:11:09.143000Z	XNAS	210.99 USD	BUYI
2020-01-13T16:12:42.104000Z	XNAS	211 USD	BUYI
2020-01-13T16:13:34.758000Z	XNAS	211 USD	BUYI
2020-01-13T16:13:34.758000Z	XNAS	211 USD	BUYI
2020-01-13T16:13:34.832000Z	XNAS	210.97 USD	BUYI
2020-01-13T16:14:30.312000Z	XNAS	210.97 USD	BUYI
2020-01-13T16:14:30.326000Z	XNAS	210.97 USD	BUYI
2020-01-13T16:14:53.174000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:14:53.174000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:14:53.175000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:14:53.175000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:14:54.677000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:14:54.678000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:14:54.679000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:15:07.400000Z	XNAS	210.95 USD	BUYI
2020-01-13T16:15:07.400000Z	XNAS	210.95 USD	BUYI
2020-01-13T16:16:59.719000Z	XNAS	210.96 USD	BUYI
2020-01-13T16:16:59.720000Z	XNAS	210.96 USD	BUYI
2020-01-13T16:17:11.326000Z	XNAS	210.94 USD	BUYI
2020-01-13T16:18:03.227000Z	XNAS	210.9 USD	BUYI
2020-01-13T16:18:27.024000Z	XNAS	210.88 USD	BUYI
2020-01-13T16:37:19.477000Z	XNAS	210.79 USD	BUYI
2020-01-13T16:40:33.151000Z	XNAS	210.79 USD	BUYI
2020-01-13T17:23:42.432000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.191000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.192000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.193000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.194000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.195000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.195000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.196000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.197000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.198000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.199000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:14.199000Z	XNAS	211.19 USD	BUYI
2020-01-13T17:25:19.924000Z	XNAS	211.17 USD	BUYI
2020-01-13T17:29:01.654000Z	XNAS	211.08 USD	BUYI
2020-01-13T17:29:01.655000Z	XNAS	211.08 USD	BUYI
2020-01-13T17:29:01.655000Z	XNAS	211.08 USD	BUYI
2020-01-13T17:35:10.368000Z	XNAS	211.05 USD	BUYI
2020-01-13T17:35:10.369000Z	XNAS	211.05 USD	BUYI
2020-01-13T17:35:24.580000Z	XNAS	211 USD	BUYI
2020-01-13T17:35:24.826000Z	XNAS	211 USD	BUYI
2020-01-13T17:35:24.827000Z	XNAS	211 USD	BUYI
2020-01-13T17:35:24.827000Z	XNAS	211 USD	BUYI
2020-01-13T17:35:24.828000Z	XNAS	211 USD	BUYI
2020-01-13T17:36:47.320000Z	XNAS	210.97 USD	BUYI
2020-01-13T17:36:47.324000Z	XNAS	210.97 USD	BUYI
2020-01-13T17:44:53.238000Z	XNAS	210.93 USD	BUYI
2020-01-13T17:44:53.238000Z	XNAS	210.93 USD	BUYI
2020-01-13T17:44:53.239000Z	XNAS	210.93 USD	BUYI
2020-01-13T17:44:53.241000Z	XNAS	210.93 USD	BUYI



2020-01-13T17:44:53.241000Z	XNAS	210.93 USD	BUYI
2020-01-13T17:49:58.210000Z	XNAS	210.93 USD	BUYI
2020-01-13T19:45:41.075000Z	XNAS	211.31 USD	BUYI
2020-01-13T19:48:10.673000Z	XNAS	211.28 USD	BUYI
2020-01-13T19:48:10.673000Z	XNAS	211.28 USD	BUYI
2020-01-13T19:48:10.674000Z	XNAS	211.28 USD	BUYI
2020-01-13T19:48:10.674000Z	XNAS	211.28 USD	BUYI
2020-01-13T19:48:10.675000Z	XNAS	211.28 USD	BUYI
2020-01-13T19:48:10.675000Z	XNAS	211.28 USD	BUYI
2020-01-13T19:48:51.180000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:49:39.223000Z	XNAS	211.25 USD	BUYI
2020-01-13T19:50:57.674000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:51:45.009000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:51:45.009000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:51:45.010000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:51:45.010000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:51:45.010000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:51:57.838000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:52:29.052000Z	XNAS	211.21 USD	BUYI
2020-01-13T19:52:29.057000Z	XNAS	211.21 USD	BUYI
2020-01-13T20:12:38.921000Z	XNAS	211.41 USD	BUYI
2020-01-13T20:12:38.922000Z	XNAS	211.41 USD	BUYI
2020-01-13T20:12:38.922000Z	XNAS	211.41 USD	BUYI
2020-01-13T20:12:38.923000Z	XNAS	211.41 USD	BUYI
2020-01-13T20:12:38.940000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:12:38.940000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:13:21.009000Z	XNAS	211.36 USD	BUYI
2020-01-13T20:13:25.852000Z	XNAS	211.36 USD	BUYI
2020-01-13T20:13:25.903000Z	XNAS	211.36 USD	BUYI
2020-01-13T20:13:31.727000Z	XNAS	211.35 USD	BUYI
2020-01-13T20:13:54.825000Z	XNAS	211.36 USD	BUYI
2020-01-13T20:15:14.672000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:15:14.673000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:15:14.947000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:15:14.948000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:15:14.948000Z	XNAS	211.4 USD	BUYI
2020-01-13T20:18:19.117000Z	XNAS	211.44 USD	BUYI
2020-01-13T20:18:19.123000Z	XNAS	211.44 USD	BUYI
2020-01-13T20:19:47.581000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:19:48.712000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:19:48.713000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:19:48.713000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:19:48.714000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:19:48.714000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:19:48.715000Z	XNAS	211.48 USD	BUYI
2020-01-13T20:22:47.949000Z	XNAS	211.39 USD	BUYI
2020-01-13T20:23:44.495000Z	XNAS	211.43 USD	BUYI
2020-01-13T20:26:34.971000Z	XNAS	211.43 USD	BUYI
2020-01-13T20:26:34.971000Z	XNAS	211.43 USD	BUYI
2020-01-13T20:26:34.972000Z	XNAS	211.43 USD	BUYI
2020-01-13T20:26:34.979000Z	XNAS	211.43 USD	BUYI
2020-01-13T20:27:24.729000Z	XNAS	211.42 USD	BUYI
2020-01-13T20:29:36.831000Z	XNAS	211.43 USD	BUYI
2020-01-13T20:30:19.767000Z	XNAS	211.41 USD	BUYI
2020-01-13T20:30:19.768000Z	XNAS	211.41 USD	BUYI
2020-01-13T20:36:07.528000Z	XNAS	211.58 USD	BUYI
2020-01-13T20:36:07.528000Z	XNAS	211.58 USD	BUYI
2020-01-13T20:36:07.529000Z	XNAS	211.58 USD	BUYI
2020-01-13T20:36:07.529000Z	XNAS	211.58 USD	BUYI
2020-01-13T20:37:08.290000Z	XNAS	211.58 USD	BUYI
2020-01-13T14:31:24.223000Z	XNYS	209.83 USD	BUYI
2020-01-13T14:40:22.220000Z	XNYS	209.65 USD	BUYI
2020-01-13T14:40:22.221000Z	XNYS	209.65 USD	BUYI
2020-01-13T14:40:22.222000Z	XNYS	209.65 USD	BUYI
2020-01-13T15:11:03.593000Z	XNYS	210.73 USD	BUYI
2020-01-13T15:11:18.638000Z	XNYS	210.69 USD	BUYI
2020-01-13T15:11:18.638000Z	XNYS	210.69 USD	BUYI
2020-01-13T15:13:14.747000Z	XNYS	210.64 USD	BUYI
2020-01-13T15:13:14.748000Z	XNYS	210.64 USD	BUYI
2020-01-13T15:13:14.748000Z	XNYS	210.64 USD	BUYI
2020-01-13T15:13:14.749000Z	XNYS	210.64 USD	BUYI
2020-01-13T15:31:23.226000Z	XNYS	210.81 USD	BUYI
2020-01-13T15:44:32.925000Z	XNYS	210.83 USD	BUYI
2020-01-13T15:44:32.926000Z	XNYS	210.83 USD	BUYI
2020-01-13T16:13:34.831000Z	XNYS	210.97 USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-01-13T16:14:30.325000Z	XNYS	210.97	USD	BUYI		
2020-01-13T16:14:30.326000Z	XNYS	210.97	USD	BUYI		
2020-01-13T16:16:59.720000Z	XNYS	210.96	USD	BUYI		
2020-01-13T16:40:33.155000Z	XNYS	210.79	USD	BUYI		
2020-01-13T17:44:53.240000Z	XNYS	210.93	USD	BUYI		
2020-01-13T19:45:37.200000Z	XNYS	211.35	USD	BUYI		
2020-01-13T20:05:59.756000Z	XNYS	211.41	USD	BUYI		
2020-01-13T20:12:38.929000Z	XNYS	211.41	USD	BUYI		
2020-01-13T20:12:38.929000Z	XNYS	211.41	USD	BUYI		
2020-01-13T20:18:19.123000Z	XNYS	211.44	USD	BUYI		
2020-01-13T20:26:34.973000Z	XNYS	211.43	USD	BUYI		
2020-01-13T20:26:34.973000Z	XNYS	211.43	USD	BUYI		
2020-01-13T15:06:49.302000Z	XPHL	210.51	USD	BUYI		
2020-01-13T15:11:18.638000Z	XPHL	210.69	USD	BUYI		
2020-01-13T15:11:18.639000Z	XPHL	210.69	USD	BUYI		
2020-01-13T16:14:30.324000Z	XPHL	210.97	USD	BUYI		
2020-01-13T16:14:30.325000Z	XPHL	210.97	USD	BUYI		
2020-01-13T16:37:20.968000Z	XPHL	210.79	USD	BUYI		
2020-01-13T16:40:33.152000Z	XPHL	210.79	USD	BUYI		
2020-01-13T16:40:33.152000Z	XPHL	210.79	USD	BUYI		
2020-01-13T16:40:33.153000Z	XPHL	210.79	USD	BUYI		
2020-01-13T16:40:33.154000Z	XPHL	210.79	USD	BUYI		
2020-01-13T17:35:11.619000Z	XPHL	211	USD	BUYI		
2020-01-13T17:35:24.826000Z	XPHL	211	USD	BUYI		
2020-01-13T17:35:24.830000Z	XPHL	211	USD	BUYI		
2020-01-13T19:26:43.864000Z	XPHL	211.03	USD	BUYI		
2020-01-13T19:45:37.191000Z	XPHL	211.35	USD	BUYI		
2020-01-13T20:12:38.923000Z	XPHL	211.41	USD	BUYI		
2020-01-13T20:12:38.924000Z	XPHL	211.41	USD	BUYI		
2020-01-13T20:12:38.924000Z	XPHL	211.41	USD	BUYI		
2020-01-13T08:00:35.632929Z	XETA		EUR	BUYI	FILL	189.35
2020-01-13T08:01:03.411067Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.475737Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.482253Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.488433Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.495195Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.502197Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.509807Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:03.516952Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T08:01:40.965588Z	XETA		EUR	BUYI	FILL	189.35
2020-01-13T08:26:42.019845Z	XETA		EUR	BUYI	NEWO	189.50
2020-01-13T08:30:44.729984Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T08:31:57.754324Z	XETA		EUR	BUYI	CAME	189.50
2020-01-13T08:31:57.754324Z	XETA		EUR	BUYI	NEWO	189.50
2020-01-13T08:41:14.443150Z	XETA		EUR	BUYI	CAME	189.50
2020-01-13T08:41:14.443150Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T09:00:24.445170Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T09:00:24.509411Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T09:00:24.515729Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T09:00:24.522819Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T09:03:41.352639Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T09:03:55.496529Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T09:04:35.307388Z	XETA		EUR	BUYI	NEWO	189.30
2020-01-13T09:05:24.084095Z	XETA		EUR	BUYI	FILL	189.35
2020-01-13T09:05:24.084095Z	XETA		EUR	BUYI	CAME	189.30
2020-01-13T09:05:24.390819Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-13T09:20:38.465832Z	XETA		EUR	BUYI	FILL	189.30
2020-01-13T09:20:38.626924Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T09:20:38.632954Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T09:20:38.639087Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T09:20:38.646340Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T09:20:41.241697Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T09:21:11.146536Z	XETA		EUR	BUYI	NEWO	189.30
2020-01-13T09:21:11.443624Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T09:30:33.529140Z	XETA		EUR	BUYI	NEWO	189.10
2020-01-13T09:57:39.625448Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T10:05:56.389591Z	XETA		EUR	BUYI	FILL	189.60
2020-01-13T10:05:56.693663Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-13T10:17:22.304610Z	XETA	189.50	EUR	BUYI	PARF	189.50

2020-01-13T10:17:22.366538Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:22.372729Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:22.379095Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:22.385904Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:22.392890Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:22.400735Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:22.408518Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:30.729702Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T10:17:31.030378Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:17:31.571128Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T10:21:22.682739Z	XETA		EUR	BUYI	FILL	189.45
2020-01-13T10:21:22.682739Z	XETA		EUR	BUYI	CAME	189.30
2020-01-13T10:21:22.985553Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-13T10:26:29.449844Z	XETA		EUR	BUYI	FILL	189.30
2020-01-13T10:26:29.749053Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T11:00:25.188802Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T11:00:25.490364Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T11:00:52.388213Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T11:00:52.550564Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T11:00:52.584514Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T11:03:12.397105Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T11:03:12.456545Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T11:03:12.462191Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T11:16:47.365117Z	XETA		EUR	BUYI	FILL	189.30
2020-01-13T11:16:47.654050Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-13T11:33:08.423315Z	XETA		EUR	BUYI	FILL	189.20
2020-01-13T11:33:08.423315Z	XETA		EUR	BUYI	CAME	189.10
2020-01-13T11:34:07.545052Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:34:07.604811Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:34:07.609558Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:34:07.638410Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:35:07.510572Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:35:20.901446Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:35:30.849790Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:35:37.564096Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-13T11:36:30.419266Z	XETA		EUR	BUYI	NEWO	188.85
2020-01-13T11:36:58.257572Z	XETA		EUR	BUYI	NEWO	188.90
2020-01-13T11:37:50.240010Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T11:37:58.334758Z	XETA		EUR	BUYI	NEWO	188.70
2020-01-13T11:37:58.334758Z	XETA		EUR	BUYI	CAME	188.90
2020-01-13T11:39:01.865815Z	XETA		EUR	BUYI	CAME	188.85
2020-01-13T11:39:21.894801Z	XETA		EUR	BUYI	FILL	188.90
2020-01-13T11:40:08.361465Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T11:40:08.422898Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T11:40:08.428045Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T11:40:35.554765Z	XETA		EUR	BUYI	FILL	188.70
2020-01-13T11:44:59.335586Z	XETA		EUR	BUYI	CAME	188.70
2020-01-13T11:44:59.335586Z	XETA		EUR	BUYI	FILL	188.75
2020-01-13T11:44:59.640335Z	XETA	188.75	EUR	BUYI	PARF	188.75
2020-01-13T11:45:00.121925Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T11:45:14.299918Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T11:45:14.361695Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T11:45:14.367242Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T11:45:48.555115Z	XETA		EUR	BUYI	NEWO	188.50
2020-01-13T11:46:08.356001Z	XETA		EUR	BUYI	NEWO	188.50
2020-01-13T11:46:30.935991Z	XETA		EUR	BUYI	NEWO	188.20
2020-01-13T11:46:43.577905Z	XETA		EUR	BUYI	NEWO	188.20
2020-01-13T11:50:26.314302Z	XETA		EUR	BUYI	FILL	188.60
2020-01-13T11:50:26.314302Z	XETA		EUR	BUYI	CAME	188.50
2020-01-13T11:50:39.306348Z	XETA	188.60	EUR	BUYI	PARF	188.60
2020-01-13T11:50:39.356337Z	XETA		EUR	BUYI	FILL	188.60
2020-01-13T11:50:39.356337Z	XETA		EUR	BUYI	CAME	188.50
2020-01-13T11:50:39.369209Z	XETA	188.60	EUR	BUYI	PARF	188.60
2020-01-13T11:50:39.375148Z	XETA	188.60	EUR	BUYI	PARF	188.60
2020-01-13T11:50:39.515362Z	XETA	188.60	EUR	BUYI	PARF	188.60
2020-01-13T11:52:35.258042Z	XETA		EUR	BUYI	NEWO	186.95
2020-01-13T11:52:54.158876Z	XETA		EUR	BUYI	NEWO	183.95
2020-01-13T11:53:11.534673Z	XETA		EUR	BUYI	NEWO	188.40
2020-01-13T11:53:36.774658Z	XETA		EUR	BUYI	FILL	188.45
2020-01-13T11:53:39.032856Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T11:53:56.652960Z	XETA		EUR	BUYI	FILL	188.50
2020-01-13T11:53:56.652960Z	XETA		EUR	BUYI	CAME	188.40
2020-01-13T11:53:57.676977Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T11:54:08.115343Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T11:56:07.675809Z	XETA		EUR	BUYI	FILL	188.35

2020-01-13T11:56:07.675809Z	XETA		EUR	BUYI	CAME	188.20
2020-01-13T11:56:07.980265Z	XETA	188.35	EUR	BUYI	PARF	188.35
2020-01-13T11:56:18.257424Z	XETA		EUR	BUYI	FILL	188.35
2020-01-13T11:56:18.257424Z	XETA		EUR	BUYI	CAME	188.20
2020-01-13T11:56:18.421510Z	XETA	188.35	EUR	BUYI	PARF	188.35
2020-01-13T11:56:18.426757Z	XETA	188.35	EUR	BUYI	PARF	188.35
2020-01-13T11:56:18.433066Z	XETA	188.35	EUR	BUYI	PARF	188.35
2020-01-13T11:56:19.808367Z	XETA	188.35	EUR	BUYI	PARF	188.35
2020-01-13T11:56:59.714873Z	XETA		EUR	BUYI	NEWO	188.05
2020-01-13T11:57:19.694398Z	XETA		EUR	BUYI	NEWO	188.05
2020-01-13T12:00:40.835767Z	XETA		EUR	BUYI	NEWO	188.00
2020-01-13T12:00:40.835767Z	XETA		EUR	BUYI	CAME	188.05
2020-01-13T12:00:45.994122Z	XETA		EUR	BUYI	NEWO	188.00
2020-01-13T12:00:45.994122Z	XETA		EUR	BUYI	CAME	188.05
2020-01-13T12:59:17.937004Z	XETA		EUR	BUYI	FILL	188.90
2020-01-13T13:10:02.285561Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T13:10:25.009780Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T13:10:25.069661Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T13:25:29.764219Z	XETA		EUR	BUYI	FILL	188.90
2020-01-13T13:32:24.842745Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-13T13:32:46.631851Z	XETA		EUR	BUYI	FILL	188.70
2020-01-13T13:37:37.651277Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T13:54:03.657331Z	XETA		EUR	BUYI	FILL	188.45
2020-01-13T13:54:03.947613Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T13:54:09.487564Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T13:54:09.551414Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T13:54:09.556966Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T13:54:09.563411Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T13:55:17.017542Z	XETA		EUR	BUYI	FILL	188.40
2020-01-13T13:55:44.632087Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T13:55:44.695757Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T13:55:44.701579Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T13:55:44.707130Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T14:11:55.614732Z	XETA		EUR	BUYI	FILL	188.50
2020-01-13T14:12:25.177190Z	XETA		EUR	BUYI	FILL	188.50
2020-01-13T14:12:47.158556Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T14:12:47.220462Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T14:12:47.226112Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T14:12:47.234047Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T14:30:20.019668Z	XETA		EUR	BUYI	FILL	188.70
2020-01-13T14:30:41.379795Z	XETA		EUR	BUYI	FILL	188.75
2020-01-13T14:30:46.080936Z	XETA	188.75	EUR	BUYI	PARF	188.75
2020-01-13T14:30:50.384124Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T14:31:24.292873Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T14:31:24.353586Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T14:31:24.359460Z	XETA	188.70	EUR	BUYI	PARF	188.70
2020-01-13T14:31:42.277417Z	XETA		EUR	BUYI	FILL	188.45
2020-01-13T14:32:10.381596Z	XETA		EUR	BUYI	FILL	188.50
2020-01-13T14:33:27.826046Z	XETA	188.50	EUR	BUYI	PARF	188.50
2020-01-13T14:33:43.591875Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T14:33:43.651965Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T14:33:43.659324Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-13T14:34:33.495449Z	XETA		EUR	BUYI	NEWO	188.25
2020-01-13T14:34:33.495449Z	XETA		EUR	BUYI	CAME	188.00
2020-01-13T14:34:56.298013Z	XETA		EUR	BUYI	FILL	188.30
2020-01-13T14:34:56.298013Z	XETA		EUR	BUYI	CAME	188.00
2020-01-13T14:35:00.170196Z	XETA	188.30	EUR	BUYI	PARF	188.30
2020-01-13T14:36:46.217627Z	XETA		EUR	BUYI	CAME	188.25
2020-01-13T14:36:46.217627Z	XETA		EUR	BUYI	FILL	188.40
2020-01-13T14:40:39.674886Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T14:40:39.738469Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T14:40:39.743384Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T14:40:39.749155Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-13T14:40:51.996946Z	XETA		EUR	BUYI	FILL	188.20
2020-01-13T14:42:00.360493Z	XETA	188.20	EUR	BUYI	PARF	188.20
2020-01-13T14:42:20.816848Z	XETA		EUR	BUYI	FILL	188.20
2020-01-13T14:42:22.019262Z	XETA	188.20	EUR	BUYI	PARF	188.20
2020-01-13T14:42:22.078192Z	XETA	188.20	EUR	BUYI	PARF	188.20
2020-01-13T14:42:40.614941Z	XETA		EUR	BUYI	NEWO	188.10
2020-01-13T14:43:07.937075Z	XETA		EUR	BUYI	NEWO	188.20
2020-01-13T14:43:07.937075Z	XETA		EUR	BUYI	CAME	188.10
2020-01-13T14:43:57.235097Z	XETA		EUR	BUYI	CAME	188.20
2020-01-13T14:43:57.235097Z	XETA		EUR	BUYI	NEWO	188.30
2020-01-13T15:24:15.825478Z	XETA		EUR	BUYI	NEWO	188.90
2020-01-13T15:24:47.438752Z	XETA		EUR	BUYI	NEWO	188.95

2020-01-13T15:31:57.938925Z	XETA		EUR	BUYI	NEWO	189.05
2020-01-13T15:31:57.938925Z	XETA		EUR	BUYI	CAME	188.90
2020-01-13T15:32:08.279406Z	XETA		EUR	BUYI	NEWO	189.10
2020-01-13T15:32:08.279406Z	XETA		EUR	BUYI	CAME	188.95
2020-01-13T15:32:54.537796Z	XETA		EUR	BUYI	FILL	189.25
2020-01-13T15:32:54.537796Z	XETA		EUR	BUYI	CAME	189.10
2020-01-13T15:32:54.840577Z	XETA	189.25	EUR	BUYI	PARF	189.25
2020-01-13T15:33:27.277461Z	XETA		EUR	BUYI	FILL	189.25
2020-01-13T15:35:02.763841Z	XETA	189.25	EUR	BUYI	PARF	189.25
2020-01-13T15:46:49.409274Z	XETA		EUR	BUYI	NEWO	189.25
2020-01-13T15:47:05.465708Z	XETA		EUR	BUYI	CAME	188.30
2020-01-13T15:52:14.863559Z	XETA		EUR	BUYI	NEWO	189.45
2020-01-13T15:52:24.896336Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T15:52:24.896336Z	XETA		EUR	BUYI	CAME	189.45
2020-01-13T15:52:25.196208Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T15:52:43.118740Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T15:52:43.118740Z	XETA		EUR	BUYI	CAME	189.25
2020-01-13T15:52:43.283686Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T15:52:43.291345Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T15:57:08.236361Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T16:00:31.727581Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:01:07.203277Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:01:07.263378Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:01:07.269528Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:01:14.730042Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:04:11.258073Z	XETA		EUR	BUYI	NEWO	189.30
2020-01-13T16:04:42.078497Z	XETA		EUR	BUYI	NEWO	189.20
2020-01-13T16:06:39.137541Z	XETA		EUR	BUYI	NEWO	189.40
2020-01-13T16:07:20.659761Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T16:07:20.659761Z	XETA		EUR	BUYI	CAME	189.40
2020-01-13T16:07:20.830077Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:20.837914Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:20.845579Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:20.853543Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:20.861474Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:42.777573Z	XETA		EUR	BUYI	FILL	189.50
2020-01-13T16:07:42.777573Z	XETA		EUR	BUYI	CAME	189.30
2020-01-13T16:07:44.894725Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:44.956320Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:44.964723Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:58.354698Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:58.415641Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:07:58.421987Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-13T16:11:34.196629Z	XETA		EUR	BUYI	FILL	189.40
2020-01-13T16:11:34.196629Z	XETA		EUR	BUYI	CAME	189.20
2020-01-13T16:11:39.584306Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:11:39.645098Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:11:47.855474Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:11:47.915223Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:12:24.021852Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:12:26.872468Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:12:30.792894Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:13:34.344266Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:13:52.594662Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:14:30.296578Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:15:06.416075Z	XETA		EUR	BUYI	NEWO	189.20
2020-01-13T16:15:06.416075Z	XETA		EUR	BUYI	CAME	189.05
2020-01-13T16:16:40.017411Z	XETA		EUR	BUYI	FILL	189.40
2020-01-13T16:16:40.017411Z	XETA		EUR	BUYI	CAME	189.20
2020-01-13T16:16:40.321287Z	XETA	189.40	EUR	BUYI	PARF	189.40
2020-01-13T16:25:53.676375Z	XETA		EUR	BUYI	CAME	183.95
2020-01-13T16:25:55.452636Z	XETA		EUR	BUYI	CAME	186.95

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

Traded	Quantity	Price	Currency	Venue
2020-01-14T14:31:34.737000Z	100	211.42	USD	ARCX
2020-01-14T14:31:34.738000Z	100	211.42	USD	ARCX
2020-01-14T14:34:02.060000Z	100	211.34	USD	ARCX
2020-01-14T14:34:02.060000Z	96	211.34	USD	ARCX
2020-01-14T14:40:21.886000Z	48	211.63	USD	ARCX
2020-01-14T14:40:21.887000Z	52	211.63	USD	ARCX
2020-01-14T14:40:21.887000Z	48	211.63	USD	ARCX
2020-01-14T14:40:21.888000Z	44	211.63	USD	ARCX
2020-01-14T14:40:37.463000Z	7	211.61	USD	ARCX
2020-01-14T14:40:37.464000Z	7	211.61	USD	ARCX
2020-01-14T14:42:04.287000Z	1	211.57	USD	ARCX
2020-01-14T14:42:04.288000Z	1	211.57	USD	ARCX
2020-01-14T14:42:07.588000Z	42	211.56	USD	ARCX
2020-01-14T14:42:07.588000Z	9	211.56	USD	ARCX
2020-01-14T14:42:07.589000Z	91	211.55	USD	ARCX
2020-01-14T14:42:07.589000Z	9	211.55	USD	ARCX
2020-01-14T14:42:07.590000Z	28	211.55	USD	ARCX
2020-01-14T14:42:07.590000Z	101	211.55	USD	ARCX
2020-01-14T14:42:07.591000Z	42	211.55	USD	ARCX
2020-01-14T14:54:38.535000Z	99	211.56	USD	ARCX
2020-01-14T14:54:38.536000Z	1	211.56	USD	ARCX
2020-01-14T14:54:38.536000Z	71	211.56	USD	ARCX
2020-01-14T14:55:31.833000Z	100	211.53	USD	ARCX
2020-01-14T15:10:16.523000Z	100	211.55	USD	ARCX
2020-01-14T15:10:16.524000Z	100	211.55	USD	ARCX
2020-01-14T15:16:10.614000Z	100	211.55	USD	ARCX
2020-01-14T15:16:10.614000Z	15	211.55	USD	ARCX
2020-01-14T15:16:10.615000Z	20	211.55	USD	ARCX
2020-01-14T15:16:10.615000Z	28	211.55	USD	ARCX
2020-01-14T15:16:43.007000Z	33	211.54	USD	ARCX
2020-01-14T15:16:43.008000Z	20	211.54	USD	ARCX
2020-01-14T15:16:43.008000Z	20	211.54	USD	ARCX
2020-01-14T15:16:43.009000Z	27	211.54	USD	ARCX
2020-01-14T15:18:36.134000Z	100	211.48	USD	ARCX
2020-01-14T15:18:36.134000Z	2	211.48	USD	ARCX
2020-01-14T15:18:36.632000Z	100	211.45	USD	ARCX
2020-01-14T15:18:36.632000Z	44	211.45	USD	ARCX
2020-01-14T15:18:36.633000Z	24	211.45	USD	ARCX
2020-01-14T15:18:38.138000Z	100	211.47	USD	ARCX
2020-01-14T15:19:29.370000Z	75	211.48	USD	ARCX
2020-01-14T15:19:29.371000Z	25	211.48	USD	ARCX
2020-01-14T15:20:50.279000Z	100	211.39	USD	ARCX
2020-01-14T15:20:50.280000Z	1	211.38	USD	ARCX
2020-01-14T15:22:27.688000Z	18	211.36	USD	ARCX
2020-01-14T15:22:27.688000Z	36	211.36	USD	ARCX
2020-01-14T15:40:23.839000Z	74	211.77	USD	ARCX
2020-01-14T15:40:23.839000Z	26	211.77	USD	ARCX
2020-01-14T15:41:11.630000Z	100	211.76	USD	ARCX
2020-01-14T15:50:56.875000Z	100	211.78	USD	ARCX
2020-01-14T15:51:06.839000Z	3	211.78	USD	ARCX
2020-01-14T15:51:19.901000Z	97	211.78	USD	ARCX
2020-01-14T15:52:11.161000Z	100	211.77	USD	ARCX
2020-01-14T15:52:11.162000Z	100	211.77	USD	ARCX
2020-01-14T15:52:11.162000Z	100	211.77	USD	ARCX
2020-01-14T15:52:11.163000Z	97	211.77	USD	ARCX
2020-01-14T15:52:11.163000Z	100	211.77	USD	ARCX
2020-01-14T15:52:11.164000Z	100	211.77	USD	ARCX
2020-01-14T15:52:11.164000Z	1	211.77	USD	ARCX
2020-01-14T15:52:11.165000Z	99	211.77	USD	ARCX
2020-01-14T15:52:11.165000Z	1	211.77	USD	ARCX
2020-01-14T15:52:11.166000Z	59	211.77	USD	ARCX
2020-01-14T15:52:11.166000Z	1	211.77	USD	ARCX
2020-01-14T16:03:55.874000Z	98	211.77	USD	ARCX
2020-01-14T16:17:04.815000Z	105	211.92	USD	ARCX
2020-01-14T16:17:04.815000Z	5	211.92	USD	ARCX
2020-01-14T16:22:48.678000Z	13	211.92	USD	ARCX
2020-01-14T16:22:48.679000Z	87	211.92	USD	ARCX
2020-01-14T16:22:48.679000Z	13	211.92	USD	ARCX
2020-01-14T16:22:48.680000Z	12	211.92	USD	ARCX

2020-01-14T16:24:04.555000Z	100	211.92	USD	ARCX
2020-01-14T16:24:05.642000Z	100	211.92	USD	ARCX
2020-01-14T16:24:05.643000Z	24	211.92	USD	ARCX
2020-01-14T16:24:05.648000Z	39	211.92	USD	ARCX
2020-01-14T16:25:55.735000Z	100	211.86	USD	ARCX
2020-01-14T16:43:07.608000Z	100	211.95	USD	ARCX
2020-01-14T16:44:02.522000Z	100	211.95	USD	ARCX
2020-01-14T16:44:10.326000Z	6	211.92	USD	ARCX
2020-01-14T16:44:22.489000Z	100	211.85	USD	ARCX
2020-01-14T16:44:42.466000Z	100	211.85	USD	ARCX
2020-01-14T16:45:52.349000Z	100	211.86	USD	ARCX
2020-01-14T16:46:12.310000Z	100	211.84	USD	ARCX
2020-01-14T16:53:21.445000Z	10	211.83	USD	ARCX
2020-01-14T16:53:21.445000Z	10	211.83	USD	ARCX
2020-01-14T16:53:21.446000Z	10	211.83	USD	ARCX
2020-01-14T16:54:38.536000Z	10	211.81	USD	ARCX
2020-01-14T17:05:06.646000Z	100	211.84	USD	ARCX
2020-01-14T17:05:06.646000Z	100	211.84	USD	ARCX
2020-01-14T17:06:57.881000Z	100	211.83	USD	ARCX
2020-01-14T17:06:57.881000Z	39	211.83	USD	ARCX
2020-01-14T17:06:57.882000Z	62	211.83	USD	ARCX
2020-01-14T17:07:31.374000Z	100	211.82	USD	ARCX
2020-01-14T17:07:31.387000Z	100	211.81	USD	ARCX
2020-01-14T17:07:31.668000Z	35	211.80	USD	ARCX
2020-01-14T17:07:31.668000Z	60	211.80	USD	ARCX
2020-01-14T17:07:31.669000Z	5	211.80	USD	ARCX
2020-01-14T17:07:31.670000Z	27	211.80	USD	ARCX
2020-01-14T17:07:31.670000Z	28	211.80	USD	ARCX
2020-01-14T17:07:31.671000Z	3	211.80	USD	ARCX
2020-01-14T17:59:53.077000Z	100	211.35	USD	ARCX
2020-01-14T17:59:53.104000Z	57	211.33	USD	ARCX
2020-01-14T17:59:53.104000Z	43	211.33	USD	ARCX
2020-01-14T17:59:53.927000Z	100	211.33	USD	ARCX
2020-01-14T18:41:06.256000Z	100	210.87	USD	ARCX
2020-01-14T18:41:06.257000Z	100	210.86	USD	ARCX
2020-01-14T18:43:04.030000Z	100	210.85	USD	ARCX
2020-01-14T18:43:04.030000Z	100	210.85	USD	ARCX
2020-01-14T18:43:39.295000Z	100	210.80	USD	ARCX
2020-01-14T19:00:28.323000Z	21	210.73	USD	ARCX
2020-01-14T19:00:29.063000Z	5	210.69	USD	ARCX
2020-01-14T19:00:29.064000Z	56	210.69	USD	ARCX
2020-01-14T19:56:34.638000Z	100	210.73	USD	ARCX
2020-01-14T19:56:34.642000Z	100	210.72	USD	ARCX
2020-01-14T19:56:34.643000Z	98	210.72	USD	ARCX
2020-01-14T20:04:40.021000Z	100	210.55	USD	ARCX
2020-01-14T20:04:45.167000Z	100	210.55	USD	ARCX
2020-01-14T20:04:49.691000Z	100	210.54	USD	ARCX
2020-01-14T20:06:38.665000Z	55	210.60	USD	ARCX
2020-01-14T20:07:34.305000Z	100	210.61	USD	ARCX
2020-01-14T20:10:37.759000Z	100	210.61	USD	ARCX
2020-01-14T20:10:42.782000Z	100	210.60	USD	ARCX
2020-01-14T20:10:42.783000Z	100	210.60	USD	ARCX
2020-01-14T20:11:05.357000Z	100	210.56	USD	ARCX
2020-01-14T20:11:27.804000Z	84	210.57	USD	ARCX
2020-01-14T20:14:53.114000Z	18	210.48	USD	ARCX
2020-01-14T20:15:02.330000Z	77	210.48	USD	ARCX
2020-01-14T20:15:02.330000Z	31	210.48	USD	ARCX
2020-01-14T20:15:18.240000Z	100	210.48	USD	ARCX
2020-01-14T20:18:06.766000Z	65	210.45	USD	ARCX
2020-01-14T20:25:44.409000Z	92	210.52	USD	ARCX
2020-01-14T20:25:44.410000Z	8	210.52	USD	ARCX
2020-01-14T20:25:44.410000Z	3	210.52	USD	ARCX
2020-01-14T20:25:46.241000Z	40	210.51	USD	ARCX
2020-01-14T20:26:08.511000Z	3	210.48	USD	ARCX
2020-01-14T20:26:08.512000Z	3	210.48	USD	ARCX
2020-01-14T20:26:08.512000Z	28	210.48	USD	ARCX
2020-01-14T20:28:23.485000Z	80	210.39	USD	ARCX
2020-01-14T20:28:23.486000Z	12	210.39	USD	ARCX
2020-01-14T20:32:05.024000Z	100	210.15	USD	ARCX
2020-01-14T20:32:08.634000Z	1	210.14	USD	ARCX
2020-01-14T20:32:08.635000Z	52	210.14	USD	ARCX
2020-01-14T20:35:01.028000Z	100	209.85	USD	ARCX
2020-01-14T20:35:04.100000Z	94	209.85	USD	ARCX
2020-01-14T20:35:04.101000Z	6	209.85	USD	ARCX
2020-01-14T20:35:07.054000Z	25	209.76	USD	ARCX

2020-01-14T20:35:08.033000Z	4	209.73	USD	ARCX
2020-01-14T20:38:07.861000Z	41	209.68	USD	ARCX
2020-01-14T20:38:07.862000Z	56	209.68	USD	ARCX
2020-01-14T20:41:44.008000Z	11	209.57	USD	ARCX
2020-01-14T20:41:54.372000Z	85	209.56	USD	ARCX
2020-01-14T15:20:26.665000Z	100	211.39	USD	BARX
2020-01-14T17:59:53.084000Z	100	211.35	USD	BARX
2020-01-14T18:59:37.459000Z	100	210.73	USD	BARX
2020-01-14T19:56:34.645000Z	100	210.73	USD	BARX
2020-01-14T14:31:34.738000Z	100	211.42	USD	BATS
2020-01-14T14:40:21.881000Z	100	211.63	USD	BATS
2020-01-14T14:42:07.587000Z	100	211.55	USD	BATS
2020-01-14T14:51:25.823000Z	100	211.69	USD	BATS
2020-01-14T14:51:26.268000Z	84	211.69	USD	BATS
2020-01-14T14:54:38.534000Z	100	211.56	USD	BATS
2020-01-14T14:54:38.534000Z	100	211.56	USD	BATS
2020-01-14T15:11:07.308000Z	14	211.55	USD	BATS
2020-01-14T15:18:36.135000Z	2	211.48	USD	BATS
2020-01-14T15:18:36.135000Z	2	211.48	USD	BATS
2020-01-14T15:18:36.136000Z	3	211.48	USD	BATS
2020-01-14T15:18:36.136000Z	93	211.48	USD	BATS
2020-01-14T15:18:36.137000Z	7	211.48	USD	BATS
2020-01-14T15:20:26.653000Z	100	211.39	USD	BATS
2020-01-14T15:40:23.838000Z	100	211.77	USD	BATS
2020-01-14T15:44:07.716000Z	100	211.78	USD	BATS
2020-01-14T16:16:32.063000Z	100	211.92	USD	BATS
2020-01-14T16:17:04.820000Z	50	211.92	USD	BATS
2020-01-14T16:17:04.820000Z	50	211.92	USD	BATS
2020-01-14T16:17:04.821000Z	73	211.92	USD	BATS
2020-01-14T16:17:04.821000Z	27	211.92	USD	BATS
2020-01-14T16:25:55.733000Z	99	211.86	USD	BATS
2020-01-14T16:36:58.400000Z	100	211.95	USD	BATS
2020-01-14T16:43:07.609000Z	49	211.95	USD	BATS
2020-01-14T16:43:07.609000Z	51	211.95	USD	BATS
2020-01-14T16:45:52.348000Z	100	211.86	USD	BATS
2020-01-14T16:46:09.516000Z	100	211.84	USD	BATS
2020-01-14T16:46:12.312000Z	87	211.84	USD	BATS
2020-01-14T17:03:29.279000Z	100	211.84	USD	BATS
2020-01-14T17:05:06.649000Z	100	211.84	USD	BATS
2020-01-14T17:07:31.375000Z	5	211.82	USD	BATS
2020-01-14T17:59:53.077000Z	100	211.35	USD	BATS
2020-01-14T17:59:53.078000Z	100	211.35	USD	BATS
2020-01-14T18:41:06.257000Z	90	210.87	USD	BATS
2020-01-14T18:41:06.258000Z	5	210.87	USD	BATS
2020-01-14T18:41:29.010000Z	6	210.86	USD	BATS
2020-01-14T18:43:04.027000Z	100	210.85	USD	BATS
2020-01-14T18:43:04.029000Z	100	210.85	USD	BATS
2020-01-14T18:59:34.695000Z	100	210.73	USD	BATS
2020-01-14T18:59:37.450000Z	100	210.73	USD	BATS
2020-01-14T19:56:34.643000Z	20	210.73	USD	BATS
2020-01-14T19:58:33.202000Z	100	210.69	USD	BATS
2020-01-14T20:07:34.306000Z	98	210.61	USD	BATS
2020-01-14T20:10:42.785000Z	100	210.60	USD	BATS
2020-01-14T20:11:27.796000Z	75	210.57	USD	BATS
2020-01-14T20:11:27.797000Z	25	210.57	USD	BATS
2020-01-14T20:11:27.797000Z	100	210.57	USD	BATS
2020-01-14T20:11:27.801000Z	20	210.57	USD	BATS
2020-01-14T20:14:27.527000Z	100	210.48	USD	BATS
2020-01-14T20:14:51.968000Z	100	210.48	USD	BATS
2020-01-14T20:15:02.328000Z	100	210.48	USD	BATS
2020-01-14T20:28:23.484000Z	75	210.39	USD	BATS
2020-01-14T20:28:23.485000Z	25	210.39	USD	BATS
2020-01-14T20:41:39.110000Z	100	209.58	USD	BATS
2020-01-14T20:10:05.507000Z	100	210.60	USD	BATY
2020-01-14T20:10:37.761000Z	100	210.60	USD	BATY
2020-01-14T20:10:37.761000Z	57	210.60	USD	BATY
2020-01-14T20:10:42.775000Z	100	210.60	USD	BATY
2020-01-14T15:20:26.664000Z	100	211.38	USD	CAES
2020-01-14T15:40:23.837000Z	100	211.77	USD	CAES
2020-01-14T17:59:53.083000Z	100	211.34	USD	CAES
2020-01-14T18:43:04.034000Z	100	210.85	USD	CAES
2020-01-14T18:59:37.460000Z	100	210.73	USD	CAES
2020-01-14T19:56:34.638000Z	100	210.73	USD	CAES
2020-01-14T20:10:42.783000Z	100	210.60	USD	CAES
2020-01-14T20:15:02.330000Z	100	210.48	USD	CAES



2020-01-14T14:34:02.062000Z	190	211.27	USD	CDED
2020-01-14T15:20:28.156000Z	110	211.39	USD	CDED
2020-01-14T14:31:34.735000Z	100	211.42	USD	EDGX
2020-01-14T14:31:34.736000Z	100	211.42	USD	EDGX
2020-01-14T14:34:02.058000Z	100	211.34	USD	EDGX
2020-01-14T14:40:21.881000Z	100	211.63	USD	EDGX
2020-01-14T14:42:07.587000Z	100	211.55	USD	EDGX
2020-01-14T14:51:25.823000Z	56	211.69	USD	EDGX
2020-01-14T14:51:25.824000Z	44	211.69	USD	EDGX
2020-01-14T14:51:25.825000Z	80	211.69	USD	EDGX
2020-01-14T14:51:26.189000Z	50	211.69	USD	EDGX
2020-01-14T14:51:26.202000Z	14	211.69	USD	EDGX
2020-01-14T14:51:26.267000Z	17	211.69	USD	EDGX
2020-01-14T14:54:38.537000Z	100	211.56	USD	EDGX
2020-01-14T14:54:38.538000Z	100	211.56	USD	EDGX
2020-01-14T14:54:38.538000Z	78	211.56	USD	EDGX
2020-01-14T15:18:36.138000Z	75	211.48	USD	EDGX
2020-01-14T15:18:36.138000Z	25	211.48	USD	EDGX
2020-01-14T15:18:36.139000Z	75	211.48	USD	EDGX
2020-01-14T15:18:36.139000Z	25	211.48	USD	EDGX
2020-01-14T15:18:36.631000Z	100	211.45	USD	EDGX
2020-01-14T15:18:36.633000Z	100	211.45	USD	EDGX
2020-01-14T15:18:38.204000Z	50	211.47	USD	EDGX
2020-01-14T15:19:29.370000Z	4	211.48	USD	EDGX
2020-01-14T15:20:26.658000Z	1	211.39	USD	EDGX
2020-01-14T15:20:26.659000Z	1	211.39	USD	EDGX
2020-01-14T15:20:26.659000Z	98	211.39	USD	EDGX
2020-01-14T15:20:26.660000Z	2	211.39	USD	EDGX
2020-01-14T15:20:26.660000Z	1	211.39	USD	EDGX
2020-01-14T15:20:50.279000Z	100	211.39	USD	EDGX
2020-01-14T15:22:27.575000Z	9	211.36	USD	EDGX
2020-01-14T15:22:27.689000Z	7	211.35	USD	EDGX
2020-01-14T15:22:27.689000Z	93	211.35	USD	EDGX
2020-01-14T15:22:27.693000Z	100	211.35	USD	EDGX
2020-01-14T15:22:27.754000Z	75	211.35	USD	EDGX
2020-01-14T15:40:23.835000Z	100	211.77	USD	EDGX
2020-01-14T15:41:11.630000Z	100	211.76	USD	EDGX
2020-01-14T15:42:12.685000Z	100	211.76	USD	EDGX
2020-01-14T15:43:06.346000Z	100	211.77	USD	EDGX
2020-01-14T15:51:19.899000Z	99	211.78	USD	EDGX
2020-01-14T15:51:19.900000Z	100	211.78	USD	EDGX
2020-01-14T15:51:19.900000Z	1	211.78	USD	EDGX
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2020-01-14T15:52:11.167000Z	100	211.77	USD	EDGX
2020-01-14T16:17:04.818000Z	75	211.92	USD	EDGX
2020-01-14T16:17:04.819000Z	25	211.92	USD	EDGX
2020-01-14T16:17:04.819000Z	50	211.92	USD	EDGX
2020-01-14T16:17:04.819000Z	25	211.92	USD	EDGX
2020-01-14T16:22:48.678000Z	100	211.92	USD	EDGX
2020-01-14T16:24:04.555000Z	75	211.92	USD	EDGX
2020-01-14T16:24:04.556000Z	25	211.92	USD	EDGX
2020-01-14T16:25:55.734000Z	100	211.86	USD	EDGX
2020-01-14T16:25:55.803000Z	12	211.85	USD	EDGX
2020-01-14T16:43:41.864000Z	100	211.95	USD	EDGX
2020-01-14T16:44:02.521000Z	100	211.95	USD	EDGX
2020-01-14T16:44:10.262000Z	1	211.92	USD	EDGX
2020-01-14T16:44:12.498000Z	100	211.85	USD	EDGX
2020-01-14T16:44:27.306000Z	100	211.85	USD	EDGX
2020-01-14T16:44:32.492000Z	100	211.85	USD	EDGX
2020-01-14T16:45:52.348000Z	100	211.86	USD	EDGX
2020-01-14T16:46:12.311000Z	100	211.84	USD	EDGX
2020-01-14T17:05:06.650000Z	1	211.84	USD	EDGX
2020-01-14T17:05:06.650000Z	3	211.84	USD	EDGX
2020-01-14T17:05:06.651000Z	3	211.84	USD	EDGX
2020-01-14T17:06:57.880000Z	1	211.83	USD	EDGX
2020-01-14T17:06:57.880000Z	99	211.83	USD	EDGX
2020-01-14T17:07:31.374000Z	100	211.82	USD	EDGX

2020-01-14T17:59:53.078000Z	100	211.35	USD	EDGX
2020-01-14T17:59:53.079000Z	75	211.35	USD	EDGX
2020-01-14T17:59:53.079000Z	25	211.35	USD	EDGX
2020-01-14T17:59:53.102000Z	57	211.33	USD	EDGX
2020-01-14T17:59:53.103000Z	43	211.33	USD	EDGX
2020-01-14T18:41:06.255000Z	100	210.87	USD	EDGX
2020-01-14T18:43:04.029000Z	100	210.85	USD	EDGX
2020-01-14T18:43:04.029000Z	100	210.85	USD	EDGX
2020-01-14T18:43:39.294000Z	94	210.80	USD	EDGX
2020-01-14T18:43:39.295000Z	6	210.80	USD	EDGX
2020-01-14T18:59:37.454000Z	100	210.73	USD	EDGX
2020-01-14T18:59:37.454000Z	20	210.73	USD	EDGX
2020-01-14T18:59:37.454000Z	3	210.73	USD	EDGX
2020-01-14T19:00:25.914000Z	100	210.72	USD	EDGX
2020-01-14T19:00:28.322000Z	100	210.73	USD	EDGX
2020-01-14T19:56:34.637000Z	100	210.73	USD	EDGX
2020-01-14T19:56:34.644000Z	100	210.73	USD	EDGX
2020-01-14T19:56:34.645000Z	100	210.72	USD	EDGX
2020-01-14T19:56:56.069000Z	100	210.69	USD	EDGX
2020-01-14T19:58:33.201000Z	100	210.69	USD	EDGX
2020-01-14T19:58:33.203000Z	100	210.69	USD	EDGX
2020-01-14T20:15:02.325000Z	100	210.48	USD	EDGX
2020-01-14T20:25:44.276000Z	94	210.53	USD	EDGX
2020-01-14T20:31:54.024000Z	100	210.15	USD	EDGX
2020-01-14T20:34:42.258000Z	100	209.85	USD	EDGX
2020-01-14T15:40:23.862000Z	100	211.75	USD	IEXG
2020-01-14T19:56:34.732000Z	100	210.73	USD	IEXG
2020-01-14T19:56:34.733000Z	100	210.72	USD	IEXG
2020-01-14T19:56:34.751000Z	80	210.72	USD	IEXG
2020-01-14T15:51:06.840000Z	100	211.78	USD	JPMX
2020-01-14T17:59:53.082000Z	100	211.35	USD	JPMX
2020-01-14T18:59:37.459000Z	100	210.73	USD	JPMX
2020-01-14T19:56:34.640000Z	100	210.73	USD	JPMX
2020-01-14T15:20:26.664000Z	100	211.39	USD	LEVL
2020-01-14T15:40:23.838000Z	100	211.77	USD	LEVL
2020-01-14T17:59:53.084000Z	100	211.35	USD	LEVL
2020-01-14T18:43:04.033000Z	100	210.85	USD	LEVL
2020-01-14T18:59:37.459000Z	100	210.73	USD	LEVL
2020-01-14T19:56:34.641000Z	100	210.73	USD	LEVL
2020-01-14T20:10:42.785000Z	100	210.60	USD	LEVL
2020-01-14T20:10:42.786000Z	100	210.60	USD	LEVL
2020-01-14T20:12:26.480000Z	100	210.48	USD	LEVL
2020-01-14T20:15:02.331000Z	100	210.48	USD	LEVL
2020-01-14T15:40:23.840000Z	100	211.77	USD	MSPL
2020-01-14T17:59:53.085000Z	100	211.34	USD	MSPL
2020-01-14T18:59:37.460000Z	100	210.73	USD	MSPL
2020-01-14T19:56:34.641000Z	100	210.73	USD	MSPL
2020-01-14T15:45:50.016000Z	43	211.78	USD	SGMT
2020-01-14T17:05:06.644000Z	100	211.84	USD	SGMT
2020-01-14T17:05:06.651000Z	100	211.84	USD	SGMT
2020-01-14T18:59:37.458000Z	100	210.73	USD	SGMT
2020-01-14T19:56:34.639000Z	100	210.73	USD	SGMT
2020-01-14T20:10:42.788000Z	100	210.60	USD	SGMT
2020-01-14T15:51:17.873000Z	100	211.78	USD	UBSA
2020-01-14T16:17:04.822000Z	100	211.92	USD	UBSA
2020-01-14T17:59:53.083000Z	100	211.35	USD	UBSA
2020-01-14T18:59:37.456000Z	100	210.73	USD	UBSA
2020-01-14T19:56:34.641000Z	100	210.73	USD	UBSA
2020-01-14T20:07:34.306000Z	100	210.61	USD	UBSA
2020-01-14T20:15:02.331000Z	100	210.48	USD	UBSA
2020-01-14T15:10:16.525000Z	100	211.55	USD	XASE
2020-01-14T15:16:10.613000Z	10	211.55	USD	XASE
2020-01-14T15:18:36.135000Z	100	211.48	USD	XASE
2020-01-14T15:20:26.662000Z	74	211.39	USD	XASE
2020-01-14T15:20:26.662000Z	26	211.39	USD	XASE
2020-01-14T15:20:26.663000Z	73	211.39	USD	XASE
2020-01-14T15:20:26.663000Z	27	211.39	USD	XASE
2020-01-14T15:22:27.693000Z	82	211.35	USD	XASE
2020-01-14T16:17:04.813000Z	98	211.92	USD	XASE
2020-01-14T16:17:04.815000Z	2	211.92	USD	XASE
2020-01-14T17:05:06.646000Z	100	211.84	USD	XASE
2020-01-14T17:05:06.647000Z	75	211.84	USD	XASE
2020-01-14T17:05:06.647000Z	20	211.84	USD	XASE
2020-01-14T17:05:06.648000Z	5	211.84	USD	XASE
2020-01-14T18:43:04.031000Z	30	210.85	USD	XASE

2020-01-14T18:43:04.032000Z	40	210.85	USD	XASE
2020-01-14T18:59:37.450000Z	100	210.73	USD	XASE
2020-01-14T20:10:42.784000Z	100	210.60	USD	XASE
2020-01-14T20:15:02.325000Z	100	210.48	USD	XASE
2020-01-14T20:25:44.274000Z	100	210.53	USD	XASE
2020-01-14T20:28:23.488000Z	25	210.39	USD	XASE
2020-01-14T14:31:34.736000Z	47	211.42	USD	XNAS
2020-01-14T14:31:34.736000Z	47	211.42	USD	XNAS
2020-01-14T14:31:34.737000Z	6	211.42	USD	XNAS
2020-01-14T14:40:21.888000Z	100	211.63	USD	XNAS
2020-01-14T14:54:38.535000Z	100	211.56	USD	XNAS
2020-01-14T15:18:36.140000Z	50	211.48	USD	XNAS
2020-01-14T15:18:36.140000Z	50	211.48	USD	XNAS
2020-01-14T15:18:36.634000Z	100	211.45	USD	XNAS
2020-01-14T15:20:26.654000Z	47	211.39	USD	XNAS
2020-01-14T15:20:26.661000Z	53	211.39	USD	XNAS
2020-01-14T15:40:23.838000Z	100	211.77	USD	XNAS
2020-01-14T16:17:04.813000Z	100	211.92	USD	XNAS
2020-01-14T16:24:05.701000Z	11	211.89	USD	XNAS
2020-01-14T16:24:05.701000Z	89	211.89	USD	XNAS
2020-01-14T16:24:07.578000Z	98	211.89	USD	XNAS
2020-01-14T16:24:07.578000Z	2	211.89	USD	XNAS
2020-01-14T16:24:07.579000Z	66	211.89	USD	XNAS
2020-01-14T16:25:55.736000Z	1	211.86	USD	XNAS
2020-01-14T16:25:55.736000Z	1	211.86	USD	XNAS
2020-01-14T16:44:02.522000Z	14	211.95	USD	XNAS
2020-01-14T17:05:06.649000Z	100	211.84	USD	XNAS
2020-01-14T17:06:57.882000Z	68	211.83	USD	XNAS
2020-01-14T17:59:53.081000Z	100	211.35	USD	XNAS
2020-01-14T18:41:06.256000Z	98	210.87	USD	XNAS
2020-01-14T18:41:06.259000Z	2	210.87	USD	XNAS
2020-01-14T18:43:04.028000Z	80	210.85	USD	XNAS
2020-01-14T18:43:04.028000Z	20	210.85	USD	XNAS
2020-01-14T18:59:37.455000Z	89	210.73	USD	XNAS
2020-01-14T18:59:37.455000Z	11	210.73	USD	XNAS
2020-01-14T19:56:34.636000Z	8	210.73	USD	XNAS
2020-01-14T19:56:34.637000Z	80	210.73	USD	XNAS
2020-01-14T19:56:34.644000Z	12	210.73	USD	XNAS
2020-01-14T20:04:45.166000Z	63	210.55	USD	XNAS
2020-01-14T20:07:34.305000Z	33	210.61	USD	XNAS
2020-01-14T20:07:34.306000Z	67	210.61	USD	XNAS
2020-01-14T20:10:37.760000Z	22	210.60	USD	XNAS
2020-01-14T20:15:02.326000Z	100	210.48	USD	XNAS
2020-01-14T14:31:34.735000Z	100	211.42	USD	XNYS
2020-01-14T14:34:02.059000Z	100	211.34	USD	XNYS
2020-01-14T14:34:02.059000Z	100	211.34	USD	XNYS
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2020-01-14T14:40:21.882000Z	3	211.63	USD	XNYS
2020-01-14T14:40:21.883000Z	2	211.63	USD	XNYS
2020-01-14T14:40:21.884000Z	2	211.63	USD	XNYS
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2020-01-14T14:42:07.591000Z	63	211.55	USD	XNYS
2020-01-14T14:42:07.592000Z	25	211.55	USD	XNYS
2020-01-14T14:42:07.592000Z	12	211.55	USD	XNYS
2020-01-14T14:42:07.593000Z	88	211.55	USD	XNYS
2020-01-14T14:51:25.824000Z	1	211.69	USD	XNYS
2020-01-14T14:51:25.825000Z	99	211.69	USD	XNYS
2020-01-14T14:51:26.188000Z	100	211.69	USD	XNYS
2020-01-14T14:54:38.537000Z	100	211.56	USD	XNYS
2020-01-14T15:10:16.524000Z	100	211.55	USD	XNYS
2020-01-14T15:11:14.084000Z	100	211.55	USD	XNYS
2020-01-14T15:16:10.613000Z	90	211.55	USD	XNYS
2020-01-14T15:18:36.141000Z	1	211.48	USD	XNYS
2020-01-14T15:20:26.655000Z	100	211.39	USD	XNYS
2020-01-14T15:22:27.689000Z	18	211.35	USD	XNYS
2020-01-14T15:40:23.836000Z	2	211.77	USD	XNYS
2020-01-14T15:40:23.837000Z	98	211.77	USD	XNYS
2020-01-14T15:52:11.167000Z	100	211.77	USD	XNYS
2020-01-14T16:15:14.148000Z	87	211.92	USD	XNYS
2020-01-14T16:15:24.193000Z	100	211.92	USD	XNYS
2020-01-14T16:15:27.639000Z	3	211.92	USD	XNYS
2020-01-14T16:17:04.816000Z	1	211.92	USD	XNYS
2020-01-14T16:17:04.816000Z	3	211.92	USD	XNYS

2020-01-14T16:17:04.817000Z	3	211.92	USD	XNYS
2020-01-14T16:17:04.817000Z	50	211.92	USD	XNYS
2020-01-14T16:17:04.818000Z	43	211.92	USD	XNYS
2020-01-14T16:21:21.104000Z	32	211.92	USD	XNYS
2020-01-14T16:25:55.734000Z	40	211.86	USD	XNYS
2020-01-14T16:25:55.735000Z	94	211.86	USD	XNYS
2020-01-14T16:43:07.610000Z	100	211.95	USD	XNYS
2020-01-14T16:43:41.864000Z	100	211.95	USD	XNYS
2020-01-14T17:05:06.651000Z	3	211.84	USD	XNYS
2020-01-14T17:05:06.652000Z	97	211.84	USD	XNYS
2020-01-14T17:59:53.080000Z	100	211.35	USD	XNYS
2020-01-14T17:59:53.080000Z	98	211.35	USD	XNYS
2020-01-14T17:59:53.081000Z	2	211.35	USD	XNYS
2020-01-14T18:41:06.255000Z	84	210.87	USD	XNYS
2020-01-14T18:41:13.896000Z	100	210.86	USD	XNYS
2020-01-14T18:43:04.031000Z	30	210.85	USD	XNYS
2020-01-14T18:43:04.032000Z	60	210.85	USD	XNYS
2020-01-14T18:43:04.033000Z	44	210.85	USD	XNYS
2020-01-14T18:59:37.452000Z	90	210.73	USD	XNYS
2020-01-14T18:59:37.452000Z	10	210.73	USD	XNYS
2020-01-14T18:59:37.453000Z	65	210.73	USD	XNYS
2020-01-14T18:59:37.453000Z	35	210.73	USD	XNYS
2020-01-14T19:00:28.323000Z	100	210.73	USD	XNYS
2020-01-14T19:56:34.639000Z	100	210.73	USD	XNYS
2020-01-14T19:56:34.640000Z	2	210.73	USD	XNYS
2020-01-14T19:58:33.203000Z	100	210.69	USD	XNYS
2020-01-14T20:07:34.307000Z	100	210.61	USD	XNYS
2020-01-14T20:10:37.758000Z	100	210.61	USD	XNYS
2020-01-14T20:15:02.328000Z	4	210.48	USD	XNYS
2020-01-14T20:15:02.329000Z	4	210.48	USD	XNYS
2020-01-14T20:15:02.329000Z	92	210.48	USD	XNYS
2020-01-14T20:25:44.275000Z	100	210.53	USD	XNYS
2020-01-14T20:25:44.277000Z	100	210.53	USD	XNYS
2020-01-14T20:28:23.487000Z	75	210.39	USD	XNYS
2020-01-14T20:31:49.025000Z	100	210.15	USD	XNYS
2020-01-14T15:18:36.137000Z	20	211.48	USD	XPHL
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2020-01-14T15:20:26.655000Z	75	211.39	USD	XPHL
2020-01-14T15:20:26.656000Z	25	211.39	USD	XPHL
2020-01-14T15:20:26.657000Z	15	211.39	USD	XPHL
2020-01-14T15:20:26.657000Z	40	211.39	USD	XPHL
2020-01-14T15:20:26.658000Z	45	211.39	USD	XPHL
2020-01-14T15:22:27.687000Z	100	211.36	USD	XPHL
2020-01-14T15:51:17.868000Z	100	211.78	USD	XPHL
2020-01-14T15:51:19.901000Z	100	211.78	USD	XPHL
2020-01-14T16:17:04.814000Z	100	211.92	USD	XPHL
2020-01-14T16:17:04.814000Z	100	211.92	USD	XPHL
2020-01-14T16:22:58.766000Z	5	211.89	USD	XPHL
2020-01-14T16:45:52.349000Z	100	211.86	USD	XPHL
2020-01-14T16:46:12.311000Z	100	211.84	USD	XPHL
2020-01-14T17:05:06.648000Z	100	211.84	USD	XPHL
2020-01-14T17:05:06.649000Z	100	211.84	USD	XPHL
2020-01-14T17:59:53.074000Z	75	211.35	USD	XPHL
2020-01-14T17:59:53.075000Z	25	211.35	USD	XPHL
2020-01-14T17:59:53.076000Z	75	211.35	USD	XPHL
2020-01-14T17:59:53.076000Z	25	211.35	USD	XPHL
2020-01-14T17:59:53.082000Z	100	211.35	USD	XPHL
2020-01-14T18:41:06.259000Z	11	210.87	USD	XPHL
2020-01-14T18:59:37.451000Z	75	210.73	USD	XPHL
2020-01-14T18:59:37.451000Z	25	210.73	USD	XPHL
2020-01-14T18:59:37.451000Z	25	210.73	USD	XPHL
2020-01-14T18:59:37.456000Z	25	210.73	USD	XPHL
2020-01-14T18:59:37.457000Z	10	210.73	USD	XPHL
2020-01-14T18:59:37.457000Z	24	210.73	USD	XPHL
2020-01-14T18:59:37.458000Z	11	210.73	USD	XPHL
2020-01-14T19:56:34.636000Z	100	210.73	USD	XPHL
2020-01-14T19:56:34.642000Z	100	210.72	USD	XPHL
2020-01-14T20:07:34.303000Z	100	210.61	USD	XPHL
2020-01-14T20:07:34.307000Z	100	210.61	USD	XPHL
2020-01-14T20:10:42.784000Z	100	210.60	USD	XPHL
2020-01-14T20:11:27.798000Z	100	210.57	USD	XPHL
2020-01-14T20:15:02.327000Z	98	210.48	USD	XPHL
2020-01-14T20:15:02.327000Z	2	210.48	USD	XPHL
2020-01-14T20:25:44.275000Z	100	210.53	USD	XPHL

2020-01-14T20:28:23.486000Z	75	210.39	USD	XPHL
2020-01-14T20:28:23.487000Z	25	210.39	USD	XPHL
2020-01-14T20:38:07.861000Z	75	209.68	USD	XPHL
2020-01-14T20:38:07.862000Z	25	209.68	USD	XPHL
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2020-01-14T08:03:30.880000Z	13	189.00	EUR	XETA
2020-01-14T08:03:30.901000Z	33	189.00	EUR	XETA
2020-01-14T08:03:30.926000Z	33	189.00	EUR	XETA
2020-01-14T08:03:30.939000Z	50	189.00	EUR	XETA
2020-01-14T08:03:31.635000Z	17	189.00	EUR	XETA
2020-01-14T08:03:32.580000Z	100	189.00	EUR	XETA
2020-01-14T08:03:32.638000Z	100	189.00	EUR	XETA
2020-01-14T08:04:02.416000Z	38	188.90	EUR	XETA
2020-01-14T08:04:02.482000Z	56	188.90	EUR	XETA
2020-01-14T08:04:02.502000Z	3	188.90	EUR	XETA
2020-01-14T08:04:02.522000Z	153	188.90	EUR	XETA
2020-01-14T08:06:21.775000Z	413	188.40	EUR	XETA
2020-01-14T08:06:21.796000Z	87	188.40	EUR	XETA
2020-01-14T08:06:47.271000Z	250	188.30	EUR	XETA
2020-01-14T08:23:47.555000Z	61	187.80	EUR	XETA
2020-01-14T08:23:47.609000Z	39	187.80	EUR	XETA
2020-01-14T08:23:53.611000Z	100	187.80	EUR	XETA
2020-01-14T08:23:53.676000Z	33	187.80	EUR	XETA
2020-01-14T08:23:54.338000Z	2	187.80	EUR	XETA
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2020-01-14T08:23:54.421000Z	3	187.80	EUR	XETA
2020-01-14T08:23:54.443000Z	2	187.80	EUR	XETA
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2020-01-14T08:23:55.364000Z	54	187.80	EUR	XETA
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2020-01-14T08:23:56.956000Z	75	187.80	EUR	XETA
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2020-01-14T08:24:16.625000Z	19	187.80	EUR	XETA
2020-01-14T08:24:21.939000Z	36	187.80	EUR	XETA
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2020-01-14T10:48:24.304000Z	173	189.45	EUR	XETA
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2020-01-14T10:49:01.522000Z	100	189.45	EUR	XETA
2020-01-14T10:52:01.798000Z	79	189.50	EUR	XETA
2020-01-14T10:52:15.088000Z	171	189.50	EUR	XETA
2020-01-14T11:10:26.579000Z	100	189.60	EUR	XETA
2020-01-14T11:10:26.636000Z	142	189.60	EUR	XETA
2020-01-14T11:10:26.677000Z	58	189.60	EUR	XETA
2020-01-14T11:10:40.659000Z	63	189.60	EUR	XETA
2020-01-14T11:10:40.723000Z	37	189.60	EUR	XETA
2020-01-14T11:10:40.746000Z	56	189.60	EUR	XETA
2020-01-14T11:10:40.757000Z	44	189.60	EUR	XETA
2020-01-14T11:17:10.604000Z	100	189.05	EUR	XETA
2020-01-14T11:17:11.314000Z	88	189.05	EUR	XETA
2020-01-14T11:17:11.377000Z	12	189.05	EUR	XETA
2020-01-14T11:17:11.681000Z	85	189.05	EUR	XETA
2020-01-14T11:17:11.741000Z	45	189.05	EUR	XETA
2020-01-14T11:17:11.763000Z	70	189.05	EUR	XETA
2020-01-14T11:17:11.784000Z	67	189.05	EUR	XETA
2020-01-14T11:17:11.806000Z	31	189.05	EUR	XETA
2020-01-14T11:17:11.827000Z	2	189.05	EUR	XETA
2020-01-14T12:49:09.618000Z	500	189.60	EUR	XETA
2020-01-14T12:52:09.844000Z	100	189.55	EUR	XETA
2020-01-14T12:52:13.838000Z	100	189.55	EUR	XETA
2020-01-14T12:52:14.760000Z	100	189.55	EUR	XETA
2020-01-14T12:52:15.079000Z	23	189.55	EUR	XETA
2020-01-14T12:52:15.100000Z	77	189.55	EUR	XETA
2020-01-14T12:52:16.763000Z	23	189.55	EUR	XETA
2020-01-14T12:52:20.016000Z	77	189.55	EUR	XETA
2020-01-14T14:06:51.699000Z	500	190.40	EUR	XETA

2020-01-14T14:27:40.653000Z	387	190.40	EUR	XETA
2020-01-14T14:27:40.672000Z	13	190.40	EUR	XETA
2020-01-14T14:27:40.686000Z	13	190.40	EUR	XETA
2020-01-14T14:27:40.699000Z	13	190.40	EUR	XETA
2020-01-14T14:27:40.719000Z	74	190.40	EUR	XETA
2020-01-14T14:45:38.466000Z	85	190.50	EUR	XETA
2020-01-14T14:45:38.510000Z	256	190.50	EUR	XETA
2020-01-14T14:45:38.526000Z	15	190.50	EUR	XETA
2020-01-14T14:45:38.543000Z	15	190.50	EUR	XETA
2020-01-14T14:45:38.886000Z	129	190.50	EUR	XETA
2020-01-14T14:50:33.438000Z	358	190.45	EUR	XETA
2020-01-14T14:50:37.137000Z	142	190.45	EUR	XETA
2020-01-14T15:00:40.137000Z	193	190.30	EUR	XETA
2020-01-14T15:00:40.159000Z	307	190.30	EUR	XETA
2020-01-14T15:07:02.147000Z	10	190.40	EUR	XETA
2020-01-14T15:07:02.200000Z	171	190.40	EUR	XETA
2020-01-14T15:07:29.715000Z	19	190.40	EUR	XETA
2020-01-14T15:07:29.776000Z	19	190.40	EUR	XETA
2020-01-14T15:07:29.800000Z	89	190.40	EUR	XETA
2020-01-14T15:07:34.734000Z	92	190.40	EUR	XETA
2020-01-14T15:07:34.798000Z	100	190.40	EUR	XETA
2020-01-14T15:07:34.822000Z	100	190.40	EUR	XETA
2020-01-14T15:07:34.843000Z	100	190.40	EUR	XETA
2020-01-14T15:07:34.865000Z	77	190.40	EUR	XETA
2020-01-14T15:07:52.544000Z	23	190.40	EUR	XETA
2020-01-14T15:07:52.664000Z	200	190.40	EUR	XETA
2020-01-14T15:37:11.163000Z	1,000	190.45	EUR	XETA
2020-01-14T15:44:25.185000Z	287	190.60	EUR	XETA
2020-01-14T15:44:25.212000Z	213	190.60	EUR	XETA
2020-01-14T15:44:25.299000Z	61	190.60	EUR	XETA
2020-01-14T15:44:25.322000Z	61	190.60	EUR	XETA
2020-01-14T15:44:25.344000Z	83	190.60	EUR	XETA
2020-01-14T15:44:25.367000Z	295	190.60	EUR	XETA
2020-01-14T16:14:34.103000Z	896	190.50	EUR	XETA
2020-01-14T16:14:34.125000Z	13	190.50	EUR	XETA
2020-01-14T16:14:34.146000Z	91	190.50	EUR	XETA
Aggregation 14/01/2020 XETA	12,000	189.70		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-01-14T14:31:34.737000Z	ARCX	211.42	USD	BUYI
2020-01-14T14:31:34.738000Z	ARCX	211.42	USD	BUYI
2020-01-14T14:34:02.060000Z	ARCX	211.34	USD	BUYI
2020-01-14T14:34:02.060000Z	ARCX	211.34	USD	BUYI
2020-01-14T14:40:21.886000Z	ARCX	211.63	USD	BUYI
2020-01-14T14:40:21.887000Z	ARCX	211.63	USD	BUYI
2020-01-14T14:40:21.887000Z	ARCX	211.63	USD	BUYI
2020-01-14T14:40:21.888000Z	ARCX	211.63	USD	BUYI
2020-01-14T14:40:37.463000Z	ARCX	211.61	USD	BUYI
2020-01-14T14:40:37.464000Z	ARCX	211.61	USD	BUYI
2020-01-14T14:42:04.287000Z	ARCX	211.57	USD	BUYI
2020-01-14T14:42:04.288000Z	ARCX	211.57	USD	BUYI
2020-01-14T14:42:07.588000Z	ARCX	211.56	USD	BUYI
2020-01-14T14:42:07.588000Z	ARCX	211.56	USD	BUYI
2020-01-14T14:42:07.589000Z	ARCX	211.55	USD	BUYI
2020-01-14T14:42:07.589000Z	ARCX	211.55	USD	BUYI
2020-01-14T14:42:07.590000Z	ARCX	211.55	USD	BUYI
2020-01-14T14:42:07.590000Z	ARCX	211.55	USD	BUYI
2020-01-14T14:42:07.591000Z	ARCX	211.55	USD	BUYI
2020-01-14T14:54:38.535000Z	ARCX	211.56	USD	BUYI
2020-01-14T14:54:38.536000Z	ARCX	211.56	USD	BUYI
2020-01-14T14:54:38.536000Z	ARCX	211.56	USD	BUYI
2020-01-14T14:55:31.833000Z	ARCX	211.53	USD	BUYI
2020-01-14T15:10:16.523000Z	ARCX	211.55	USD	BUYI
2020-01-14T15:10:16.524000Z	ARCX	211.55	USD	BUYI
2020-01-14T15:16:10.614000Z	ARCX	211.55	USD	BUYI
2020-01-14T15:16:10.614000Z	ARCX	211.55	USD	BUYI
2020-01-14T15:16:10.615000Z	ARCX	211.55	USD	BUYI
2020-01-14T15:16:10.615000Z	ARCX	211.55	USD	BUYI
2020-01-14T15:16:43.007000Z	ARCX	211.54	USD	BUYI
2020-01-14T15:16:43.008000Z	ARCX	211.54	USD	BUYI

2020-01-14T15:16:43.008000Z	ARCX	211.54	USD	BUYI
2020-01-14T15:16:43.009000Z	ARCX	211.54	USD	BUYI
2020-01-14T15:18:36.134000Z	ARCX	211.48	USD	BUYI
2020-01-14T15:18:36.134000Z	ARCX	211.48	USD	BUYI
2020-01-14T15:18:36.632000Z	ARCX	211.45	USD	BUYI
2020-01-14T15:18:36.632000Z	ARCX	211.45	USD	BUYI
2020-01-14T15:18:36.633000Z	ARCX	211.45	USD	BUYI
2020-01-14T15:18:38.138000Z	ARCX	211.47	USD	BUYI
2020-01-14T15:19:29.370000Z	ARCX	211.48	USD	BUYI
2020-01-14T15:19:29.371000Z	ARCX	211.48	USD	BUYI
2020-01-14T15:20:50.279000Z	ARCX	211.39	USD	BUYI
2020-01-14T15:20:50.280000Z	ARCX	211.38	USD	BUYI
2020-01-14T15:22:27.688000Z	ARCX	211.36	USD	BUYI
2020-01-14T15:22:27.688000Z	ARCX	211.36	USD	BUYI
2020-01-14T15:40:23.839000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:40:23.839000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:41:11.630000Z	ARCX	211.76	USD	BUYI
2020-01-14T15:50:56.875000Z	ARCX	211.78	USD	BUYI
2020-01-14T15:51:06.839000Z	ARCX	211.78	USD	BUYI
2020-01-14T15:51:19.901000Z	ARCX	211.78	USD	BUYI
2020-01-14T15:52:11.161000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.162000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.162000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.163000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.163000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.164000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.164000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.165000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.165000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.166000Z	ARCX	211.77	USD	BUYI
2020-01-14T15:52:11.166000Z	ARCX	211.77	USD	BUYI
2020-01-14T16:03:55.874000Z	ARCX	211.77	USD	BUYI
2020-01-14T16:17:04.815000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:17:04.815000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:22:48.678000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:22:48.679000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:22:48.679000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:22:48.680000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:24:04.555000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:24:05.642000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:24:05.643000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:24:05.648000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:25:55.735000Z	ARCX	211.86	USD	BUYI
2020-01-14T16:43:07.608000Z	ARCX	211.95	USD	BUYI
2020-01-14T16:44:02.522000Z	ARCX	211.95	USD	BUYI
2020-01-14T16:44:10.326000Z	ARCX	211.92	USD	BUYI
2020-01-14T16:44:22.489000Z	ARCX	211.85	USD	BUYI
2020-01-14T16:44:42.466000Z	ARCX	211.85	USD	BUYI
2020-01-14T16:45:52.349000Z	ARCX	211.86	USD	BUYI
2020-01-14T16:46:12.310000Z	ARCX	211.84	USD	BUYI
2020-01-14T16:53:21.445000Z	ARCX	211.83	USD	BUYI
2020-01-14T16:53:21.445000Z	ARCX	211.83	USD	BUYI
2020-01-14T16:53:21.446000Z	ARCX	211.83	USD	BUYI
2020-01-14T16:54:38.536000Z	ARCX	211.81	USD	BUYI
2020-01-14T17:05:06.646000Z	ARCX	211.84	USD	BUYI
2020-01-14T17:05:06.646000Z	ARCX	211.84	USD	BUYI
2020-01-14T17:06:57.881000Z	ARCX	211.83	USD	BUYI
2020-01-14T17:06:57.881000Z	ARCX	211.83	USD	BUYI
2020-01-14T17:06:57.882000Z	ARCX	211.83	USD	BUYI
2020-01-14T17:07:31.374000Z	ARCX	211.82	USD	BUYI
2020-01-14T17:07:31.387000Z	ARCX	211.81	USD	BUYI
2020-01-14T17:07:31.668000Z	ARCX	211.8	USD	BUYI
2020-01-14T17:07:31.668000Z	ARCX	211.8	USD	BUYI
2020-01-14T17:07:31.669000Z	ARCX	211.8	USD	BUYI
2020-01-14T17:07:31.670000Z	ARCX	211.8	USD	BUYI
2020-01-14T17:07:31.670000Z	ARCX	211.8	USD	BUYI
2020-01-14T17:07:31.671000Z	ARCX	211.8	USD	BUYI
2020-01-14T17:59:53.077000Z	ARCX	211.35	USD	BUYI
2020-01-14T17:59:53.104000Z	ARCX	211.33	USD	BUYI
2020-01-14T17:59:53.104000Z	ARCX	211.33	USD	BUYI
2020-01-14T17:59:53.927000Z	ARCX	211.33	USD	BUYI
2020-01-14T18:41:06.256000Z	ARCX	210.87	USD	BUYI
2020-01-14T18:41:06.257000Z	ARCX	210.86	USD	BUYI
2020-01-14T18:43:04.030000Z	ARCX	210.85	USD	BUYI
2020-01-14T18:43:04.030000Z	ARCX	210.85	USD	BUYI

2020-01-14T18:43:39.295000Z	ARCX	210.8 USD	BUYI
2020-01-14T19:00:28.323000Z	ARCX	210.73 USD	BUYI
2020-01-14T19:00:29.063000Z	ARCX	210.69 USD	BUYI
2020-01-14T19:00:29.064000Z	ARCX	210.69 USD	BUYI
2020-01-14T19:56:34.638000Z	ARCX	210.73 USD	BUYI
2020-01-14T19:56:34.642000Z	ARCX	210.72 USD	BUYI
2020-01-14T19:56:34.643000Z	ARCX	210.72 USD	BUYI
2020-01-14T20:04:40.021000Z	ARCX	210.55 USD	BUYI
2020-01-14T20:04:45.167000Z	ARCX	210.55 USD	BUYI
2020-01-14T20:04:49.691000Z	ARCX	210.54 USD	BUYI
2020-01-14T20:06:38.665000Z	ARCX	210.6 USD	BUYI
2020-01-14T20:07:34.305000Z	ARCX	210.61 USD	BUYI
2020-01-14T20:10:37.759000Z	ARCX	210.61 USD	BUYI
2020-01-14T20:10:42.782000Z	ARCX	210.6 USD	BUYI
2020-01-14T20:10:42.783000Z	ARCX	210.6 USD	BUYI
2020-01-14T20:11:05.357000Z	ARCX	210.56 USD	BUYI
2020-01-14T20:11:27.804000Z	ARCX	210.57 USD	BUYI
2020-01-14T20:14:53.114000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:15:02.330000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:15:02.330000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:15:18.240000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:18:06.766000Z	ARCX	210.45 USD	BUYI
2020-01-14T20:25:44.409000Z	ARCX	210.52 USD	BUYI
2020-01-14T20:25:44.410000Z	ARCX	210.52 USD	BUYI
2020-01-14T20:25:44.410000Z	ARCX	210.52 USD	BUYI
2020-01-14T20:25:46.241000Z	ARCX	210.51 USD	BUYI
2020-01-14T20:26:08.511000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:26:08.512000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:26:08.512000Z	ARCX	210.48 USD	BUYI
2020-01-14T20:28:23.485000Z	ARCX	210.39 USD	BUYI
2020-01-14T20:28:23.486000Z	ARCX	210.39 USD	BUYI
2020-01-14T20:32:05.024000Z	ARCX	210.15 USD	BUYI
2020-01-14T20:32:08.634000Z	ARCX	210.14 USD	BUYI
2020-01-14T20:32:08.635000Z	ARCX	210.14 USD	BUYI
2020-01-14T20:35:01.028000Z	ARCX	209.85 USD	BUYI
2020-01-14T20:35:04.100000Z	ARCX	209.85 USD	BUYI
2020-01-14T20:35:04.101000Z	ARCX	209.85 USD	BUYI
2020-01-14T20:35:07.054000Z	ARCX	209.76 USD	BUYI
2020-01-14T20:35:08.033000Z	ARCX	209.73 USD	BUYI
2020-01-14T20:38:07.861000Z	ARCX	209.68 USD	BUYI
2020-01-14T20:38:07.862000Z	ARCX	209.68 USD	BUYI
2020-01-14T20:41:44.008000Z	ARCX	209.57 USD	BUYI
2020-01-14T20:41:54.372000Z	ARCX	209.56 USD	BUYI
2020-01-14T15:20:26.665000Z	BARX	211.39 USD	BUYI
2020-01-14T17:59:53.084000Z	BARX	211.345 USD	BUYI
2020-01-14T18:59:37.459000Z	BARX	210.73 USD	BUYI
2020-01-14T19:56:34.645000Z	BARX	210.7275 USD	BUYI
2020-01-14T14:31:34.738000Z	BATS	211.42 USD	BUYI
2020-01-14T14:40:21.881000Z	BATS	211.63 USD	BUYI
2020-01-14T14:42:07.587000Z	BATS	211.55 USD	BUYI
2020-01-14T14:51:25.823000Z	BATS	211.69 USD	BUYI
2020-01-14T14:51:26.268000Z	BATS	211.69 USD	BUYI
2020-01-14T14:54:38.534000Z	BATS	211.56 USD	BUYI
2020-01-14T14:54:38.534000Z	BATS	211.56 USD	BUYI
2020-01-14T15:11:07.308000Z	BATS	211.55 USD	BUYI
2020-01-14T15:18:36.135000Z	BATS	211.48 USD	BUYI
2020-01-14T15:18:36.135000Z	BATS	211.48 USD	BUYI
2020-01-14T15:18:36.136000Z	BATS	211.48 USD	BUYI
2020-01-14T15:18:36.136000Z	BATS	211.48 USD	BUYI
2020-01-14T15:18:36.137000Z	BATS	211.48 USD	BUYI
2020-01-14T15:20:26.653000Z	BATS	211.39 USD	BUYI
2020-01-14T15:40:23.838000Z	BATS	211.77 USD	BUYI
2020-01-14T15:44:07.716000Z	BATS	211.78 USD	BUYI
2020-01-14T16:16:32.063000Z	BATS	211.92 USD	BUYI
2020-01-14T16:17:04.820000Z	BATS	211.92 USD	BUYI
2020-01-14T16:17:04.820000Z	BATS	211.92 USD	BUYI
2020-01-14T16:17:04.821000Z	BATS	211.92 USD	BUYI
2020-01-14T16:17:04.821000Z	BATS	211.92 USD	BUYI
2020-01-14T16:25:55.733000Z	BATS	211.86 USD	BUYI
2020-01-14T16:36:58.400000Z	BATS	211.95 USD	BUYI
2020-01-14T16:43:07.609000Z	BATS	211.95 USD	BUYI
2020-01-14T16:43:07.609000Z	BATS	211.95 USD	BUYI
2020-01-14T16:45:52.348000Z	BATS	211.86 USD	BUYI
2020-01-14T16:46:09.516000Z	BATS	211.84 USD	BUYI
2020-01-14T16:46:12.312000Z	BATS	211.84 USD	BUYI



2020-01-14T17:03:29.279000Z	BATS	211.84 USD	BUYI
2020-01-14T17:05:06.649000Z	BATS	211.84 USD	BUYI
2020-01-14T17:07:31.375000Z	BATS	211.82 USD	BUYI
2020-01-14T17:59:53.077000Z	BATS	211.35 USD	BUYI
2020-01-14T17:59:53.078000Z	BATS	211.345 USD	BUYI
2020-01-14T18:41:06.257000Z	BATS	210.87 USD	BUYI
2020-01-14T18:41:06.258000Z	BATS	210.87 USD	BUYI
2020-01-14T18:41:29.010000Z	BATS	210.86 USD	BUYI
2020-01-14T18:43:04.027000Z	BATS	210.85 USD	BUYI
2020-01-14T18:43:04.029000Z	BATS	210.85 USD	BUYI
2020-01-14T18:59:34.695000Z	BATS	210.73 USD	BUYI
2020-01-14T18:59:37.450000Z	BATS	210.73 USD	BUYI
2020-01-14T19:56:34.643000Z	BATS	210.73 USD	BUYI
2020-01-14T19:58:33.202000Z	BATS	210.69 USD	BUYI
2020-01-14T20:07:34.306000Z	BATS	210.61 USD	BUYI
2020-01-14T20:10:42.785000Z	BATS	210.6 USD	BUYI
2020-01-14T20:11:27.796000Z	BATS	210.57 USD	BUYI
2020-01-14T20:11:27.797000Z	BATS	210.57 USD	BUYI
2020-01-14T20:11:27.797000Z	BATS	210.57 USD	BUYI
2020-01-14T20:11:27.801000Z	BATS	210.57 USD	BUYI
2020-01-14T20:14:27.527000Z	BATS	210.48 USD	BUYI
2020-01-14T20:14:51.968000Z	BATS	210.48 USD	BUYI
2020-01-14T20:15:02.328000Z	BATS	210.48 USD	BUYI
2020-01-14T20:28:23.484000Z	BATS	210.39 USD	BUYI
2020-01-14T20:28:23.485000Z	BATS	210.39 USD	BUYI
2020-01-14T20:41:39.110000Z	BATS	209.58 USD	BUYI
2020-01-14T20:10:05.507000Z	BATY	210.6 USD	BUYI
2020-01-14T20:10:37.761000Z	BATY	210.6 USD	BUYI
2020-01-14T20:10:37.761000Z	BATY	210.6 USD	BUYI
2020-01-14T20:10:42.775000Z	BATY	210.6 USD	BUYI
2020-01-14T15:20:26.664000Z	CAES	211.38 USD	BUYI
2020-01-14T15:40:23.837000Z	CAES	211.77 USD	BUYI
2020-01-14T17:59:53.083000Z	CAES	211.34 USD	BUYI
2020-01-14T18:43:04.034000Z	CAES	210.85 USD	BUYI
2020-01-14T18:59:37.460000Z	CAES	210.73 USD	BUYI
2020-01-14T19:56:34.638000Z	CAES	210.725 USD	BUYI
2020-01-14T20:10:42.783000Z	CAES	210.6 USD	BUYI
2020-01-14T20:15:02.330000Z	CAES	210.48 USD	BUYI
2020-01-14T14:34:02.062000Z	CDED	211.27 USD	BUYI
2020-01-14T15:20:28.156000Z	CDED	211.39 USD	BUYI
2020-01-14T14:31:34.735000Z	EDGX	211.42 USD	BUYI
2020-01-14T14:31:34.736000Z	EDGX	211.42 USD	BUYI
2020-01-14T14:34:02.058000Z	EDGX	211.34 USD	BUYI
2020-01-14T14:40:21.881000Z	EDGX	211.63 USD	BUYI
2020-01-14T14:42:07.587000Z	EDGX	211.55 USD	BUYI
2020-01-14T14:51:25.823000Z	EDGX	211.69 USD	BUYI
2020-01-14T14:51:25.824000Z	EDGX	211.69 USD	BUYI
2020-01-14T14:51:25.825000Z	EDGX	211.69 USD	BUYI
2020-01-14T14:51:26.189000Z	EDGX	211.69 USD	BUYI
2020-01-14T14:51:26.202000Z	EDGX	211.69 USD	BUYI
2020-01-14T14:51:26.267000Z	EDGX	211.69 USD	BUYI
2020-01-14T14:54:38.537000Z	EDGX	211.56 USD	BUYI
2020-01-14T14:54:38.538000Z	EDGX	211.56 USD	BUYI
2020-01-14T14:54:38.538000Z	EDGX	211.56 USD	BUYI
2020-01-14T15:18:36.138000Z	EDGX	211.48 USD	BUYI
2020-01-14T15:18:36.138000Z	EDGX	211.48 USD	BUYI
2020-01-14T15:18:36.139000Z	EDGX	211.48 USD	BUYI
2020-01-14T15:18:36.139000Z	EDGX	211.48 USD	BUYI
2020-01-14T15:18:36.631000Z	EDGX	211.45 USD	BUYI
2020-01-14T15:18:36.633000Z	EDGX	211.45 USD	BUYI
2020-01-14T15:18:38.204000Z	EDGX	211.47 USD	BUYI
2020-01-14T15:19:29.370000Z	EDGX	211.48 USD	BUYI
2020-01-14T15:20:26.658000Z	EDGX	211.39 USD	BUYI
2020-01-14T15:20:26.659000Z	EDGX	211.39 USD	BUYI
2020-01-14T15:20:26.659000Z	EDGX	211.39 USD	BUYI
2020-01-14T15:20:26.660000Z	EDGX	211.39 USD	BUYI
2020-01-14T15:20:26.660000Z	EDGX	211.39 USD	BUYI
2020-01-14T15:20:50.279000Z	EDGX	211.39 USD	BUYI
2020-01-14T15:22:27.575000Z	EDGX	211.36 USD	BUYI
2020-01-14T15:22:27.689000Z	EDGX	211.35 USD	BUYI
2020-01-14T15:22:27.689000Z	EDGX	211.35 USD	BUYI
2020-01-14T15:22:27.693000Z	EDGX	211.35 USD	BUYI
2020-01-14T15:22:27.754000Z	EDGX	211.35 USD	BUYI
2020-01-14T15:40:23.835000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:41:11.630000Z	EDGX	211.76 USD	BUYI

2020-01-14T15:42:12.685000Z	EDGX	211.76 USD	BUYI
2020-01-14T15:43:06.346000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:51:19.899000Z	EDGX	211.78 USD	BUYI
2020-01-14T15:51:19.900000Z	EDGX	211.78 USD	BUYI
2020-01-14T15:51:19.900000Z	EDGX	211.78 USD	BUYI
2020-01-14T15:52:11.157000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.158000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.158000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.159000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.159000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.160000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.160000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.161000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.166000Z	EDGX	211.77 USD	BUYI
2020-01-14T15:52:11.167000Z	EDGX	211.77 USD	BUYI
2020-01-14T16:17:04.818000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:17:04.819000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:17:04.819000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:17:04.819000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:22:48.678000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:24:04.555000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:24:04.556000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:25:55.734000Z	EDGX	211.86 USD	BUYI
2020-01-14T16:25:55.803000Z	EDGX	211.85 USD	BUYI
2020-01-14T16:43:41.864000Z	EDGX	211.95 USD	BUYI
2020-01-14T16:44:02.521000Z	EDGX	211.95 USD	BUYI
2020-01-14T16:44:10.262000Z	EDGX	211.92 USD	BUYI
2020-01-14T16:44:12.498000Z	EDGX	211.85 USD	BUYI
2020-01-14T16:44:27.306000Z	EDGX	211.85 USD	BUYI
2020-01-14T16:44:32.492000Z	EDGX	211.85 USD	BUYI
2020-01-14T16:45:52.348000Z	EDGX	211.86 USD	BUYI
2020-01-14T16:46:12.311000Z	EDGX	211.84 USD	BUYI
2020-01-14T17:05:06.650000Z	EDGX	211.84 USD	BUYI
2020-01-14T17:05:06.650000Z	EDGX	211.84 USD	BUYI
2020-01-14T17:05:06.651000Z	EDGX	211.84 USD	BUYI
2020-01-14T17:06:57.880000Z	EDGX	211.83 USD	BUYI
2020-01-14T17:06:57.880000Z	EDGX	211.83 USD	BUYI
2020-01-14T17:07:31.374000Z	EDGX	211.82 USD	BUYI
2020-01-14T17:59:53.078000Z	EDGX	211.35 USD	BUYI
2020-01-14T17:59:53.079000Z	EDGX	211.35 USD	BUYI
2020-01-14T17:59:53.079000Z	EDGX	211.35 USD	BUYI
2020-01-14T17:59:53.102000Z	EDGX	211.33 USD	BUYI
2020-01-14T17:59:53.103000Z	EDGX	211.33 USD	BUYI
2020-01-14T18:41:06.255000Z	EDGX	210.87 USD	BUYI
2020-01-14T18:43:04.029000Z	EDGX	210.85 USD	BUYI
2020-01-14T18:43:04.029000Z	EDGX	210.85 USD	BUYI
2020-01-14T18:43:39.294000Z	EDGX	210.8 USD	BUYI
2020-01-14T18:43:39.295000Z	EDGX	210.8 USD	BUYI
2020-01-14T18:59:37.454000Z	EDGX	210.73 USD	BUYI
2020-01-14T18:59:37.454000Z	EDGX	210.73 USD	BUYI
2020-01-14T18:59:37.454000Z	EDGX	210.73 USD	BUYI
2020-01-14T19:00:25.914000Z	EDGX	210.72 USD	BUYI
2020-01-14T19:00:28.322000Z	EDGX	210.73 USD	BUYI
2020-01-14T19:56:34.637000Z	EDGX	210.73 USD	BUYI
2020-01-14T19:56:34.644000Z	EDGX	210.73 USD	BUYI
2020-01-14T19:56:34.645000Z	EDGX	210.72 USD	BUYI
2020-01-14T19:56:56.069000Z	EDGX	210.69 USD	BUYI
2020-01-14T19:58:33.201000Z	EDGX	210.69 USD	BUYI
2020-01-14T19:58:33.203000Z	EDGX	210.69 USD	BUYI
2020-01-14T20:15:02.325000Z	EDGX	210.48 USD	BUYI
2020-01-14T20:25:44.276000Z	EDGX	210.53 USD	BUYI
2020-01-14T20:31:54.024000Z	EDGX	210.15 USD	BUYI
2020-01-14T20:34:42.258000Z	EDGX	209.85 USD	BUYI
2020-01-14T15:40:23.862000Z	IEXG	211.745 USD	BUYI
2020-01-14T19:56:34.732000Z	IEXG	210.73 USD	BUYI
2020-01-14T19:56:34.733000Z	IEXG	210.72 USD	BUYI
2020-01-14T19:56:34.751000Z	IEXG	210.72 USD	BUYI
2020-01-14T15:51:06.840000Z	JPMX	211.78 USD	BUYI
2020-01-14T17:59:53.082000Z	JPMX	211.35 USD	BUYI
2020-01-14T18:59:37.459000Z	JPMX	210.73 USD	BUYI
2020-01-14T19:56:34.640000Z	JPMX	210.7275 USD	BUYI
2020-01-14T15:20:26.664000Z	LEVL	211.385 USD	BUYI
2020-01-14T15:40:23.838000Z	LEVL	211.77 USD	BUYI
2020-01-14T17:59:53.084000Z	LEVL	211.35 USD	BUYI
2020-01-14T18:43:04.033000Z	LEVL	210.85 USD	BUYI

2020-01-14T18:59:37.459000Z	LEVL	210.73 USD	BUYI
2020-01-14T19:56:34.641000Z	LEVL	210.7275 USD	BUYI
2020-01-14T20:10:42.785000Z	LEVL	210.6 USD	BUYI
2020-01-14T20:10:42.786000Z	LEVL	210.6 USD	BUYI
2020-01-14T20:12:26.480000Z	LEVL	210.48 USD	BUYI
2020-01-14T20:15:02.331000Z	LEVL	210.48 USD	BUYI
2020-01-14T15:40:23.840000Z	MSPL	211.77 USD	BUYI
2020-01-14T17:59:53.085000Z	MSPL	211.34 USD	BUYI
2020-01-14T18:59:37.460000Z	MSPL	210.73 USD	BUYI
2020-01-14T19:56:34.641000Z	MSPL	210.725 USD	BUYI
2020-01-14T15:45:50.016000Z	SGMT	211.78 USD	BUYI
2020-01-14T17:05:06.644000Z	SGMT	211.84 USD	BUYI
2020-01-14T17:05:06.651000Z	SGMT	211.84 USD	BUYI
2020-01-14T18:59:37.458000Z	SGMT	210.73 USD	BUYI
2020-01-14T19:56:34.639000Z	SGMT	210.725 USD	BUYI
2020-01-14T20:10:42.788000Z	SGMT	210.6 USD	BUYI
2020-01-14T15:51:17.873000Z	UBSA	211.78 USD	BUYI
2020-01-14T16:17:04.822000Z	UBSA	211.92 USD	BUYI
2020-01-14T17:59:53.083000Z	UBSA	211.35 USD	BUYI
2020-01-14T18:59:37.456000Z	UBSA	210.73 USD	BUYI
2020-01-14T19:56:34.641000Z	UBSA	210.73 USD	BUYI
2020-01-14T20:07:34.306000Z	UBSA	210.61 USD	BUYI
2020-01-14T20:15:02.331000Z	UBSA	210.48 USD	BUYI
2020-01-14T15:10:16.525000Z	XASE	211.55 USD	BUYI
2020-01-14T15:16:10.613000Z	XASE	211.55 USD	BUYI
2020-01-14T15:18:36.135000Z	XASE	211.48 USD	BUYI
2020-01-14T15:20:26.662000Z	XASE	211.39 USD	BUYI
2020-01-14T15:20:26.662000Z	XASE	211.39 USD	BUYI
2020-01-14T15:20:26.663000Z	XASE	211.39 USD	BUYI
2020-01-14T15:20:26.663000Z	XASE	211.39 USD	BUYI
2020-01-14T15:22:27.693000Z	XASE	211.35 USD	BUYI
2020-01-14T16:17:04.813000Z	XASE	211.92 USD	BUYI
2020-01-14T16:17:04.815000Z	XASE	211.92 USD	BUYI
2020-01-14T17:05:06.646000Z	XASE	211.84 USD	BUYI
2020-01-14T17:05:06.647000Z	XASE	211.84 USD	BUYI
2020-01-14T17:05:06.647000Z	XASE	211.84 USD	BUYI
2020-01-14T17:05:06.648000Z	XASE	211.84 USD	BUYI
2020-01-14T18:43:04.031000Z	XASE	210.85 USD	BUYI
2020-01-14T18:43:04.032000Z	XASE	210.85 USD	BUYI
2020-01-14T18:59:37.450000Z	XASE	210.73 USD	BUYI
2020-01-14T20:10:42.784000Z	XASE	210.6 USD	BUYI
2020-01-14T20:15:02.325000Z	XASE	210.48 USD	BUYI
2020-01-14T20:25:44.274000Z	XASE	210.53 USD	BUYI
2020-01-14T20:28:23.488000Z	XASE	210.39 USD	BUYI
2020-01-14T14:31:34.736000Z	XNAS	211.42 USD	BUYI
2020-01-14T14:31:34.736000Z	XNAS	211.42 USD	BUYI
2020-01-14T14:31:34.737000Z	XNAS	211.42 USD	BUYI
2020-01-14T14:40:21.888000Z	XNAS	211.63 USD	BUYI
2020-01-14T14:54:38.535000Z	XNAS	211.56 USD	BUYI
2020-01-14T15:18:36.140000Z	XNAS	211.48 USD	BUYI
2020-01-14T15:18:36.140000Z	XNAS	211.48 USD	BUYI
2020-01-14T15:18:36.634000Z	XNAS	211.45 USD	BUYI
2020-01-14T15:20:26.654000Z	XNAS	211.39 USD	BUYI
2020-01-14T15:20:26.661000Z	XNAS	211.39 USD	BUYI
2020-01-14T15:40:23.838000Z	XNAS	211.77 USD	BUYI
2020-01-14T16:17:04.813000Z	XNAS	211.92 USD	BUYI
2020-01-14T16:24:05.701000Z	XNAS	211.89 USD	BUYI
2020-01-14T16:24:05.701000Z	XNAS	211.89 USD	BUYI
2020-01-14T16:24:07.578000Z	XNAS	211.89 USD	BUYI
2020-01-14T16:24:07.578000Z	XNAS	211.89 USD	BUYI
2020-01-14T16:24:07.579000Z	XNAS	211.89 USD	BUYI
2020-01-14T16:25:55.736000Z	XNAS	211.86 USD	BUYI
2020-01-14T16:25:55.736000Z	XNAS	211.86 USD	BUYI
2020-01-14T16:44:02.522000Z	XNAS	211.95 USD	BUYI
2020-01-14T17:05:06.649000Z	XNAS	211.84 USD	BUYI
2020-01-14T17:06:57.882000Z	XNAS	211.83 USD	BUYI
2020-01-14T17:59:53.081000Z	XNAS	211.35 USD	BUYI
2020-01-14T18:41:06.256000Z	XNAS	210.87 USD	BUYI
2020-01-14T18:41:06.259000Z	XNAS	210.87 USD	BUYI
2020-01-14T18:43:04.028000Z	XNAS	210.85 USD	BUYI
2020-01-14T18:43:04.028000Z	XNAS	210.85 USD	BUYI
2020-01-14T18:59:37.455000Z	XNAS	210.73 USD	BUYI
2020-01-14T18:59:37.455000Z	XNAS	210.73 USD	BUYI
2020-01-14T19:56:34.636000Z	XNAS	210.73 USD	BUYI
2020-01-14T19:56:34.637000Z	XNAS	210.73 USD	BUYI

2020-01-14T19:56:34.644000Z	XNAS	210.73 USD	BUYI
2020-01-14T20:04:45.166000Z	XNAS	210.55 USD	BUYI
2020-01-14T20:07:34.305000Z	XNAS	210.61 USD	BUYI
2020-01-14T20:07:34.306000Z	XNAS	210.61 USD	BUYI
2020-01-14T20:10:37.760000Z	XNAS	210.6 USD	BUYI
2020-01-14T20:15:02.326000Z	XNAS	210.48 USD	BUYI
2020-01-14T14:31:34.735000Z	XNYS	211.42 USD	BUYI
2020-01-14T14:34:02.059000Z	XNYS	211.34 USD	BUYI
2020-01-14T14:34:02.059000Z	XNYS	211.34 USD	BUYI
2020-01-14T14:40:21.882000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.882000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.883000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.884000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.884000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.885000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.885000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:40:21.886000Z	XNYS	211.63 USD	BUYI
2020-01-14T14:42:07.591000Z	XNYS	211.55 USD	BUYI
2020-01-14T14:42:07.592000Z	XNYS	211.55 USD	BUYI
2020-01-14T14:42:07.592000Z	XNYS	211.55 USD	BUYI
2020-01-14T14:42:07.593000Z	XNYS	211.55 USD	BUYI
2020-01-14T14:51:25.824000Z	XNYS	211.69 USD	BUYI
2020-01-14T14:51:25.825000Z	XNYS	211.69 USD	BUYI
2020-01-14T14:51:26.188000Z	XNYS	211.69 USD	BUYI
2020-01-14T14:54:38.537000Z	XNYS	211.56 USD	BUYI
2020-01-14T15:10:16.524000Z	XNYS	211.55 USD	BUYI
2020-01-14T15:11:14.084000Z	XNYS	211.55 USD	BUYI
2020-01-14T15:16:10.613000Z	XNYS	211.55 USD	BUYI
2020-01-14T15:18:36.141000Z	XNYS	211.48 USD	BUYI
2020-01-14T15:20:26.655000Z	XNYS	211.39 USD	BUYI
2020-01-14T15:22:27.689000Z	XNYS	211.35 USD	BUYI
2020-01-14T15:40:23.836000Z	XNYS	211.77 USD	BUYI
2020-01-14T15:40:23.837000Z	XNYS	211.77 USD	BUYI
2020-01-14T15:52:11.167000Z	XNYS	211.77 USD	BUYI
2020-01-14T16:15:14.148000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:15:24.193000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:15:27.639000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:17:04.816000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:17:04.816000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:17:04.817000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:17:04.817000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:17:04.818000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:21:21.104000Z	XNYS	211.92 USD	BUYI
2020-01-14T16:25:55.734000Z	XNYS	211.86 USD	BUYI
2020-01-14T16:25:55.735000Z	XNYS	211.86 USD	BUYI
2020-01-14T16:43:07.610000Z	XNYS	211.95 USD	BUYI
2020-01-14T16:43:41.864000Z	XNYS	211.95 USD	BUYI
2020-01-14T17:05:06.651000Z	XNYS	211.84 USD	BUYI
2020-01-14T17:05:06.652000Z	XNYS	211.84 USD	BUYI
2020-01-14T17:59:53.080000Z	XNYS	211.35 USD	BUYI
2020-01-14T17:59:53.080000Z	XNYS	211.35 USD	BUYI
2020-01-14T17:59:53.081000Z	XNYS	211.35 USD	BUYI
2020-01-14T18:41:06.255000Z	XNYS	210.87 USD	BUYI
2020-01-14T18:41:13.896000Z	XNYS	210.86 USD	BUYI
2020-01-14T18:43:04.031000Z	XNYS	210.85 USD	BUYI
2020-01-14T18:43:04.032000Z	XNYS	210.85 USD	BUYI
2020-01-14T18:43:04.033000Z	XNYS	210.85 USD	BUYI
2020-01-14T18:59:37.452000Z	XNYS	210.73 USD	BUYI
2020-01-14T18:59:37.452000Z	XNYS	210.73 USD	BUYI
2020-01-14T18:59:37.453000Z	XNYS	210.73 USD	BUYI
2020-01-14T18:59:37.453000Z	XNYS	210.73 USD	BUYI
2020-01-14T19:00:28.323000Z	XNYS	210.73 USD	BUYI
2020-01-14T19:56:34.639000Z	XNYS	210.73 USD	BUYI
2020-01-14T19:56:34.640000Z	XNYS	210.73 USD	BUYI
2020-01-14T19:58:33.203000Z	XNYS	210.69 USD	BUYI
2020-01-14T20:07:34.307000Z	XNYS	210.61 USD	BUYI
2020-01-14T20:10:37.758000Z	XNYS	210.61 USD	BUYI
2020-01-14T20:15:02.328000Z	XNYS	210.48 USD	BUYI
2020-01-14T20:15:02.329000Z	XNYS	210.48 USD	BUYI
2020-01-14T20:15:02.329000Z	XNYS	210.48 USD	BUYI
2020-01-14T20:25:44.275000Z	XNYS	210.53 USD	BUYI
2020-01-14T20:25:44.277000Z	XNYS	210.53 USD	BUYI
2020-01-14T20:28:23.487000Z	XNYS	210.39 USD	BUYI
2020-01-14T20:31:49.025000Z	XNYS	210.15 USD	BUYI
2020-01-14T15:18:36.137000Z	XPHL	211.48 USD	BUYI
2020-01-14T15:18:36.138000Z	XPHL	211.48 USD	BUYI

2020-01-14T15:18:36.633000Z	XPHL	211.45	USD	BUYI		
2020-01-14T15:20:26.655000Z	XPHL	211.39	USD	BUYI		
2020-01-14T15:20:26.656000Z	XPHL	211.39	USD	BUYI		
2020-01-14T15:20:26.657000Z	XPHL	211.39	USD	BUYI		
2020-01-14T15:20:26.657000Z	XPHL	211.39	USD	BUYI		
2020-01-14T15:20:26.658000Z	XPHL	211.39	USD	BUYI		
2020-01-14T15:22:27.687000Z	XPHL	211.36	USD	BUYI		
2020-01-14T15:51:17.868000Z	XPHL	211.78	USD	BUYI		
2020-01-14T15:51:19.901000Z	XPHL	211.78	USD	BUYI		
2020-01-14T16:17:04.814000Z	XPHL	211.92	USD	BUYI		
2020-01-14T16:17:04.814000Z	XPHL	211.92	USD	BUYI		
2020-01-14T16:22:58.766000Z	XPHL	211.89	USD	BUYI		
2020-01-14T16:45:52.349000Z	XPHL	211.86	USD	BUYI		
2020-01-14T16:46:12.311000Z	XPHL	211.84	USD	BUYI		
2020-01-14T17:05:06.648000Z	XPHL	211.84	USD	BUYI		
2020-01-14T17:05:06.649000Z	XPHL	211.84	USD	BUYI		
2020-01-14T17:59:53.074000Z	XPHL	211.35	USD	BUYI		
2020-01-14T17:59:53.075000Z	XPHL	211.35	USD	BUYI		
2020-01-14T17:59:53.076000Z	XPHL	211.35	USD	BUYI		
2020-01-14T17:59:53.076000Z	XPHL	211.35	USD	BUYI		
2020-01-14T17:59:53.082000Z	XPHL	211.35	USD	BUYI		
2020-01-14T18:41:06.259000Z	XPHL	210.87	USD	BUYI		
2020-01-14T18:59:37.451000Z	XPHL	210.73	USD	BUYI		
2020-01-14T18:59:37.451000Z	XPHL	210.73	USD	BUYI		
2020-01-14T18:59:37.451000Z	XPHL	210.73	USD	BUYI		
2020-01-14T18:59:37.456000Z	XPHL	210.73	USD	BUYI		
2020-01-14T18:59:37.457000Z	XPHL	210.73	USD	BUYI		
2020-01-14T18:59:37.457000Z	XPHL	210.73	USD	BUYI		
2020-01-14T18:59:37.458000Z	XPHL	210.73	USD	BUYI		
2020-01-14T19:56:34.636000Z	XPHL	210.73	USD	BUYI		
2020-01-14T19:56:34.642000Z	XPHL	210.72	USD	BUYI		
2020-01-14T20:07:34.303000Z	XPHL	210.61	USD	BUYI		
2020-01-14T20:07:34.307000Z	XPHL	210.61	USD	BUYI		
2020-01-14T20:10:42.784000Z	XPHL	210.6	USD	BUYI		
2020-01-14T20:11:27.798000Z	XPHL	210.57	USD	BUYI		
2020-01-14T20:15:02.327000Z	XPHL	210.48	USD	BUYI		
2020-01-14T20:15:02.327000Z	XPHL	210.48	USD	BUYI		
2020-01-14T20:25:44.275000Z	XPHL	210.53	USD	BUYI		
2020-01-14T20:28:23.486000Z	XPHL	210.39	USD	BUYI		
2020-01-14T20:28:23.487000Z	XPHL	210.39	USD	BUYI		
2020-01-14T20:38:07.861000Z	XPHL	209.68	USD	BUYI		
2020-01-14T20:38:07.862000Z	XPHL	209.68	USD	BUYI		
2020-01-14T20:41:31.359000Z	XPHL	209.58	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-01-14T08:00:26.027014Z	XETA		EUR	BUYI	NEWO	189.10
2020-01-14T08:02:22.148933Z	XETA		EUR	BUYI	FILL	189.00
2020-01-14T08:02:22.148933Z	XETA		EUR	BUYI	CAME	189.10
2020-01-14T08:03:30.721363Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:30.785618Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:30.793487Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:30.801628Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:30.810120Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:30.819025Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:31.561633Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:32.507713Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:32.566806Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-14T08:03:40.559044Z	XETA		EUR	BUYI	FILL	188.90
2020-01-14T08:04:02.351613Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-14T08:04:02.418601Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-14T08:04:02.425571Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-14T08:04:02.458712Z	XETA	188.90	EUR	BUYI	PARF	188.90
2020-01-14T08:06:21.538738Z	XETA		EUR	BUYI	FILL	188.40
2020-01-14T08:06:21.706844Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-14T08:06:21.713611Z	XETA	188.40	EUR	BUYI	PARF	188.40
2020-01-14T08:06:37.831348Z	XETA		EUR	BUYI	FILL	188.30
2020-01-14T08:06:47.202762Z	XETA	188.30	EUR	BUYI	PARF	188.30
2020-01-14T08:07:06.709114Z	XETA		EUR	BUYI	FILL	187.80
2020-01-14T08:08:09.419116Z	XETA		EUR	BUYI	NEWO	186.95
2020-01-14T08:08:28.249891Z	XETA		EUR	BUYI	NEWO	183.95

2020-01-14T08:23:41.207285Z	XETA		EUR	BUYI	NEWO	187.70
2020-01-14T08:23:47.483850Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:47.543541Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:53.544256Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:53.603983Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:54.268334Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:54.332114Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:54.337418Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:54.343549Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:54.350815Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:55.233228Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:55.296143Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:55.302225Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:56.889797Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:23:56.948608Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:24:15.370342Z	XETA		EUR	BUYI	FILL	187.80
2020-01-14T08:24:15.370342Z	XETA		EUR	BUYI	CAME	187.70
2020-01-14T08:24:15.690153Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:24:16.551482Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:24:21.870949Z	XETA	187.80	EUR	BUYI	PARF	187.80
2020-01-14T08:24:53.427404Z	XETA		EUR	BUYI	FILL	187.20
2020-01-14T08:29:41.011136Z	XETA	187.20	EUR	BUYI	PARF	187.20
2020-01-14T08:29:54.006681Z	XETA	187.20	EUR	BUYI	PARF	187.20
2020-01-14T08:29:54.066384Z	XETA	187.20	EUR	BUYI	PARF	187.20
2020-01-14T08:29:54.073082Z	XETA	187.20	EUR	BUYI	PARF	187.20
2020-01-14T08:29:55.601078Z	XETA	187.20	EUR	BUYI	PARF	187.20
2020-01-14T08:34:50.993812Z	XETA		EUR	BUYI	NEWO	187.30
2020-01-14T10:13:02.450533Z	XETA		EUR	BUYI	NEWO	189.50
2020-01-14T10:13:21.009705Z	XETA		EUR	BUYI	NEWO	189.15
2020-01-14T10:13:21.009705Z	XETA		EUR	BUYI	CAME	189.50
2020-01-14T10:39:21.849265Z	XETA		EUR	BUYI	FILL	189.45
2020-01-14T10:48:24.167651Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-14T10:48:24.229014Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-14T10:49:01.334881Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-14T10:49:01.396280Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-14T10:49:01.402581Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-14T10:49:43.796088Z	XETA		EUR	BUYI	FILL	189.50
2020-01-14T10:52:01.729494Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-14T10:52:15.022759Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-14T11:03:41.268807Z	XETA		EUR	BUYI	NEWO	188.65
2020-01-14T11:08:19.447733Z	XETA		EUR	BUYI	FILL	189.60
2020-01-14T11:10:26.509361Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:10:26.569891Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:10:26.609555Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:10:40.596071Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:10:40.659680Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:10:40.666696Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:10:40.674350Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T11:16:46.524777Z	XETA		EUR	BUYI	CAME	189.15
2020-01-14T11:16:46.524777Z	XETA		EUR	BUYI	FILL	189.05
2020-01-14T11:17:10.534266Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.248986Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.309006Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.614056Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.674262Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.680817Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.687372Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.694131Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:17:11.701232Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-14T11:20:18.208941Z	XETA		EUR	BUYI	NEWO	188.55
2020-01-14T11:20:38.704895Z	XETA		EUR	BUYI	NEWO	188.10
2020-01-14T11:40:00.787395Z	XETA		EUR	BUYI	NEWO	189.05
2020-01-14T11:40:00.787395Z	XETA		EUR	BUYI	CAME	188.65
2020-01-14T12:47:55.918083Z	XETA		EUR	BUYI	NEWO	189.50
2020-01-14T12:49:09.237350Z	XETA		EUR	BUYI	FILL	189.60
2020-01-14T12:49:09.237350Z	XETA		EUR	BUYI	CAME	189.50
2020-01-14T12:49:09.552516Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-14T12:50:30.121459Z	XETA		EUR	BUYI	NEWO	189.30
2020-01-14T12:51:13.378514Z	XETA		EUR	BUYI	FILL	189.55
2020-01-14T12:51:13.378514Z	XETA		EUR	BUYI	CAME	189.30
2020-01-14T12:52:09.777686Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-14T12:52:13.771164Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-14T12:52:14.694250Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-14T12:52:15.013468Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-14T12:52:15.018111Z	XETA	189.55	EUR	BUYI	PARF	189.55

2020-01-14T12:52:16.696677Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-14T12:52:19.945601Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-14T13:02:09.198292Z	XETA		EUR	BUYI	NEWO	189.50
2020-01-14T13:27:43.480001Z	XETA		EUR	BUYI	NEWO	189.80
2020-01-14T13:30:54.119819Z	XETA		EUR	BUYI	CAME	189.80
2020-01-14T13:37:08.883533Z	XETA		EUR	BUYI	CAME	189.50
2020-01-14T13:37:27.269618Z	XETA		EUR	BUYI	NEWO	189.70
2020-01-14T14:04:59.282977Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-14T14:05:16.842296Z	XETA		EUR	BUYI	NEWO	190.30
2020-01-14T14:05:22.246886Z	XETA		EUR	BUYI	CAME	190.05
2020-01-14T14:06:51.317638Z	XETA		EUR	BUYI	FILL	190.40
2020-01-14T14:06:51.317638Z	XETA		EUR	BUYI	CAME	190.30
2020-01-14T14:06:51.631689Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T14:07:24.896406Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-14T14:07:24.896406Z	XETA		EUR	BUYI	CAME	189.70
2020-01-14T14:20:26.776632Z	XETA		EUR	BUYI	NEWO	190.55
2020-01-14T14:20:35.088909Z	XETA		EUR	BUYI	CAME	190.55
2020-01-14T14:26:20.896717Z	XETA		EUR	BUYI	NEWO	190.40
2020-01-14T14:26:43.578134Z	XETA		EUR	BUYI	NEWO	190.30
2020-01-14T14:26:43.578134Z	XETA		EUR	BUYI	CAME	190.40
2020-01-14T14:27:40.417796Z	XETA		EUR	BUYI	FILL	190.40
2020-01-14T14:27:40.417796Z	XETA		EUR	BUYI	CAME	190.30
2020-01-14T14:27:40.589341Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T14:27:40.595286Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T14:27:40.601458Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T14:27:40.608039Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T14:27:40.614372Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T14:30:37.363164Z	XETA		EUR	BUYI	CAME	187.30
2020-01-14T14:30:40.331084Z	XETA		EUR	BUYI	CAME	188.55
2020-01-14T14:32:04.380648Z	XETA		EUR	BUYI	NEWO	189.55
2020-01-14T14:33:54.198890Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-14T14:34:19.340560Z	XETA		EUR	BUYI	NEWO	189.80
2020-01-14T14:34:19.340560Z	XETA		EUR	BUYI	CAME	190.05
2020-01-14T14:34:39.661952Z	XETA		EUR	BUYI	NEWO	190.00
2020-01-14T14:34:39.661952Z	XETA		EUR	BUYI	CAME	189.80
2020-01-14T14:37:27.184741Z	XETA		EUR	BUYI	NEWO	190.20
2020-01-14T14:37:27.184741Z	XETA		EUR	BUYI	CAME	190.00
2020-01-14T14:42:40.362114Z	XETA		EUR	BUYI	NEWO	190.30
2020-01-14T14:42:44.469456Z	XETA		EUR	BUYI	CAME	190.20
2020-01-14T14:45:26.078418Z	XETA		EUR	BUYI	FILL	190.50
2020-01-14T14:45:26.078418Z	XETA		EUR	BUYI	CAME	190.30
2020-01-14T14:45:38.386687Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T14:45:38.446924Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T14:45:38.453644Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T14:45:38.460273Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T14:45:38.813250Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T14:46:04.219187Z	XETA		EUR	BUYI	NEWO	190.15
2020-01-14T14:50:33.059640Z	XETA		EUR	BUYI	FILL	190.45
2020-01-14T14:50:33.369388Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-14T14:50:37.069278Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-14T14:51:44.317645Z	XETA		EUR	BUYI	NEWO	189.80
2020-01-14T14:51:44.317645Z	XETA		EUR	BUYI	CAME	190.15
2020-01-14T15:00:39.892935Z	XETA		EUR	BUYI	FILL	190.30
2020-01-14T15:00:40.062460Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-14T15:00:40.069945Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-14T15:01:18.589822Z	XETA		EUR	BUYI	NEWO	189.80
2020-01-14T15:01:18.589822Z	XETA		EUR	BUYI	CAME	189.80
2020-01-14T15:06:57.632351Z	XETA		EUR	BUYI	FILL	190.40
2020-01-14T15:07:02.071633Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:02.131515Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:29.640906Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:29.703052Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:29.711276Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:34.664116Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:34.727312Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:34.734596Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:34.743067Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:34.766469Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:52.473248Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:07:52.597706Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-14T15:09:24.730531Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-14T15:09:24.730531Z	XETA		EUR	BUYI	CAME	189.90
2020-01-14T15:09:29.759836Z	XETA		EUR	BUYI	CAME	189.80
2020-01-14T15:09:42.049011Z	XETA		EUR	BUYI	NEWO	189.55
2020-01-14T15:09:42.049011Z	XETA		EUR	BUYI	CAME	189.55

2020-01-14T15:10:09.328195Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-14T15:10:09.328195Z	XETA		EUR	BUYI	CAME	189.90
2020-01-14T15:10:18.710720Z	XETA		EUR	BUYI	CAME	189.90
2020-01-14T15:10:32.481934Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-14T15:21:32.878674Z	XETA		EUR	BUYI	NEWO	189.35
2020-01-14T15:21:32.878674Z	XETA		EUR	BUYI	CAME	189.05
2020-01-14T15:34:58.241766Z	XETA		EUR	BUYI	CAME	188.10
2020-01-14T15:35:02.171732Z	XETA		EUR	BUYI	NEWO	190.30
2020-01-14T15:35:40.428020Z	XETA		EUR	BUYI	NEWO	190.40
2020-01-14T15:35:40.428020Z	XETA		EUR	BUYI	CAME	190.30
2020-01-14T15:37:10.778933Z	XETA		EUR	BUYI	FILL	190.45
2020-01-14T15:37:10.778933Z	XETA		EUR	BUYI	CAME	190.40
2020-01-14T15:37:11.095282Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-14T15:43:39.400071Z	XETA		EUR	BUYI	CAME	189.55
2020-01-14T15:44:24.951026Z	XETA		EUR	BUYI	FILL	190.60
2020-01-14T15:44:25.119902Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-14T15:44:25.125532Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-14T15:44:25.231820Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-14T15:44:25.238165Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-14T15:44:25.244121Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-14T15:44:25.249759Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-14T15:53:33.737557Z	XETA		EUR	BUYI	CAME	189.35
2020-01-14T16:03:28.262758Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-14T16:03:38.937635Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-14T16:03:38.937635Z	XETA		EUR	BUYI	CAME	189.90
2020-01-14T16:10:17.212855Z	XETA		EUR	BUYI	CAME	189.75
2020-01-14T16:10:30.118747Z	XETA		EUR	BUYI	NEWO	190.40
2020-01-14T16:14:33.861796Z	XETA		EUR	BUYI	FILL	190.50
2020-01-14T16:14:33.861796Z	XETA		EUR	BUYI	CAME	190.40
2020-01-14T16:14:34.034086Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T16:14:34.040768Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T16:14:34.048497Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-14T16:15:05.350704Z	XETA		EUR	BUYI	CAME	189.90
2020-01-14T16:15:09.909079Z	XETA		EUR	BUYI	CAME	186.95
2020-01-14T16:15:12.947635Z	XETA		EUR	BUYI	CAME	183.95



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

Traded	Quantity	Price	Currency	Venue
2020-01-15T14:30:37.160000Z	100	210.84	USD	ARCX
2020-01-15T14:45:45.918000Z	100	211.42	USD	ARCX
2020-01-15T14:45:45.926000Z	100	211.40	USD	ARCX
2020-01-15T14:45:46.293000Z	100	211.40	USD	ARCX
2020-01-15T14:47:25.955000Z	100	211.30	USD	ARCX
2020-01-15T15:00:21.769000Z	100	211.25	USD	ARCX
2020-01-15T15:00:47.258000Z	100	211.25	USD	ARCX
2020-01-15T16:10:37.648000Z	100	211.37	USD	ARCX
2020-01-15T16:10:37.689000Z	100	211.37	USD	ARCX
2020-01-15T16:29:38.016000Z	100	211.73	USD	ARCX
2020-01-15T16:29:38.017000Z	11	211.73	USD	ARCX
2020-01-15T16:29:38.872000Z	100	211.73	USD	ARCX
2020-01-15T16:29:38.976000Z	38	211.73	USD	ARCX
2020-01-15T16:29:38.976000Z	62	211.73	USD	ARCX
2020-01-15T16:29:42.797000Z	30	211.73	USD	ARCX
2020-01-15T16:29:42.798000Z	70	211.73	USD	ARCX
2020-01-15T16:29:42.798000Z	5	211.73	USD	ARCX
2020-01-15T16:29:42.799000Z	30	211.73	USD	ARCX
2020-01-15T16:29:42.799000Z	65	211.73	USD	ARCX
2020-01-15T16:30:37.468000Z	100	211.73	USD	ARCX
2020-01-15T16:45:55.383000Z	47	211.99	USD	ARCX
2020-01-15T16:46:40.116000Z	75	211.98	USD	ARCX
2020-01-15T16:46:40.116000Z	40	211.98	USD	ARCX
2020-01-15T16:46:40.117000Z	35	211.98	USD	ARCX
2020-01-15T16:46:41.948000Z	53	211.98	USD	ARCX
2020-01-15T16:46:41.948000Z	100	211.98	USD	ARCX
2020-01-15T17:02:24.577000Z	100	211.14	USD	ARCX
2020-01-15T17:02:28.685000Z	100	211.14	USD	ARCX
2020-01-15T17:02:48.329000Z	100	211.13	USD	ARCX
2020-01-15T17:28:10.884000Z	100	211.27	USD	ARCX
2020-01-15T17:28:10.884000Z	100	211.27	USD	ARCX
2020-01-15T17:52:05.024000Z	100	211.27	USD	ARCX
2020-01-15T18:21:07.625000Z	100	211.04	USD	ARCX
2020-01-15T18:21:07.642000Z	100	211.04	USD	ARCX
2020-01-15T18:21:07.699000Z	100	211.04	USD	ARCX
2020-01-15T19:38:30.975000Z	100	211.37	USD	ARCX
2020-01-15T19:38:32.206000Z	50	211.34	USD	ARCX
2020-01-15T19:38:32.207000Z	50	211.34	USD	ARCX
2020-01-15T19:38:32.207000Z	50	211.34	USD	ARCX
2020-01-15T19:50:20.121000Z	99	211.17	USD	ARCX
2020-01-15T19:50:20.122000Z	1	211.17	USD	ARCX
2020-01-15T19:50:20.123000Z	96	211.17	USD	ARCX
2020-01-15T19:50:20.123000Z	4	211.17	USD	ARCX
2020-01-15T19:50:20.124000Z	2	211.17	USD	ARCX
2020-01-15T19:50:20.124000Z	3	211.17	USD	ARCX
2020-01-15T19:50:20.125000Z	1	211.17	USD	ARCX
2020-01-15T19:50:20.125000Z	1	211.17	USD	ARCX
2020-01-15T19:50:20.205000Z	100	211.16	USD	ARCX
2020-01-15T19:56:07.393000Z	100	211.02	USD	ARCX
2020-01-15T19:57:20.278000Z	100	211.02	USD	ARCX
2020-01-15T19:57:20.278000Z	2	211.02	USD	ARCX
2020-01-15T19:57:20.282000Z	100	211.02	USD	ARCX
2020-01-15T19:57:20.345000Z	100	211.02	USD	ARCX
2020-01-15T19:57:20.345000Z	10	211.02	USD	ARCX
2020-01-15T19:57:20.346000Z	75	211.02	USD	ARCX
2020-01-15T19:57:20.346000Z	10	211.02	USD	ARCX
2020-01-15T20:04:28.924000Z	100	210.72	USD	ARCX
2020-01-15T20:04:28.946000Z	98	210.72	USD	ARCX
2020-01-15T20:04:28.947000Z	2	210.72	USD	ARCX
2020-01-15T20:04:28.947000Z	13	210.72	USD	ARCX
2020-01-15T20:07:56.770000Z	100	210.75	USD	ARCX
2020-01-15T20:08:22.051000Z	1	210.74	USD	ARCX
2020-01-15T20:09:16.309000Z	100	210.75	USD	ARCX
2020-01-15T20:17:05.696000Z	100	210.46	USD	ARCX
2020-01-15T20:26:39.461000Z	35	210.45	USD	ARCX
2020-01-15T20:26:39.468000Z	65	210.45	USD	ARCX
2020-01-15T20:26:39.469000Z	65	210.45	USD	ARCX

2020-01-15T20:26:39.469000Z	35	210.45	USD	ARCX
2020-01-15T20:26:39.479000Z	100	210.45	USD	ARCX
2020-01-15T20:35:08.149000Z	100	210.52	USD	ARCX
2020-01-15T20:35:08.153000Z	56	210.51	USD	ARCX
2020-01-15T16:10:37.650000Z	100	211.37	USD	BARX
2020-01-15T14:30:37.146000Z	100	210.84	USD	BATS
2020-01-15T14:30:37.157000Z	100	210.84	USD	BATS
2020-01-15T14:30:37.157000Z	100	210.84	USD	BATS
2020-01-15T14:30:37.158000Z	50	210.84	USD	BATS
2020-01-15T14:30:37.158000Z	100	210.84	USD	BATS
2020-01-15T14:30:37.159000Z	50	210.84	USD	BATS
2020-01-15T14:30:38.317000Z	100	210.78	USD	BATS
2020-01-15T14:30:45.011000Z	50	210.73	USD	BATS
2020-01-15T14:45:57.468000Z	25	211.30	USD	BATS
2020-01-15T14:46:52.708000Z	100	211.30	USD	BATS
2020-01-15T15:00:47.258000Z	100	211.25	USD	BATS
2020-01-15T16:10:37.646000Z	100	211.37	USD	BATS
2020-01-15T16:10:37.646000Z	2	211.37	USD	BATS
2020-01-15T16:10:37.647000Z	98	211.37	USD	BATS
2020-01-15T16:10:37.650000Z	2	211.37	USD	BATS
2020-01-15T16:11:11.237000Z	36	211.33	USD	BATS
2020-01-15T16:11:11.238000Z	64	211.33	USD	BATS
2020-01-15T16:26:08.564000Z	2	211.73	USD	BATS
2020-01-15T16:28:52.874000Z	100	211.73	USD	BATS
2020-01-15T16:28:52.875000Z	49	211.73	USD	BATS
2020-01-15T16:28:52.875000Z	49	211.73	USD	BATS
2020-01-15T16:28:52.876000Z	22	211.73	USD	BATS
2020-01-15T16:29:26.637000Z	3	211.73	USD	BATS
2020-01-15T16:30:37.465000Z	100	211.73	USD	BATS
2020-01-15T16:46:40.117000Z	100	211.98	USD	BATS
2020-01-15T16:46:40.118000Z	96	211.98	USD	BATS
2020-01-15T16:46:40.118000Z	4	211.98	USD	BATS
2020-01-15T16:46:41.949000Z	100	211.98	USD	BATS
2020-01-15T17:02:46.678000Z	100	211.13	USD	BATS
2020-01-15T17:02:46.799000Z	100	211.13	USD	BATS
2020-01-15T17:52:05.024000Z	3	211.27	USD	BATS
2020-01-15T17:52:05.025000Z	3	211.27	USD	BATS
2020-01-15T17:52:05.025000Z	3	211.27	USD	BATS
2020-01-15T17:52:05.028000Z	11	211.27	USD	BATS
2020-01-15T18:16:10.479000Z	100	211.04	USD	BATS
2020-01-15T19:50:20.116000Z	99	211.17	USD	BATS
2020-01-15T19:56:07.392000Z	100	211.02	USD	BATS
2020-01-15T19:56:52.114000Z	42	211.02	USD	BATS
2020-01-15T20:07:56.772000Z	2	210.75	USD	BATS
2020-01-15T20:08:22.050000Z	1	210.74	USD	BATS
2020-01-15T20:35:08.152000Z	100	210.52	USD	BATS
2020-01-15T16:10:37.225000Z	100	211.37	USD	BATY
2020-01-15T16:41:01.607000Z	75	211.99	USD	BATY
2020-01-15T16:41:01.607000Z	25	211.99	USD	BATY
2020-01-15T16:41:01.608000Z	20	211.99	USD	BATY
2020-01-15T16:41:01.608000Z	20	211.99	USD	BATY
2020-01-15T16:45:55.381000Z	100	211.99	USD	BATY
2020-01-15T16:45:55.382000Z	100	211.99	USD	BATY
2020-01-15T16:45:55.384000Z	100	211.99	USD	BATY
2020-01-15T16:45:55.385000Z	77	211.99	USD	BATY
2020-01-15T16:46:41.949000Z	100	211.98	USD	BATY
2020-01-15T17:25:36.706000Z	97	211.28	USD	BATY
2020-01-15T17:25:43.194000Z	3	211.28	USD	BATY
2020-01-15T19:38:30.972000Z	100	211.37	USD	BATY
2020-01-15T19:38:30.972000Z	20	211.37	USD	BATY
2020-01-15T19:38:30.973000Z	20	211.37	USD	BATY
2020-01-15T19:38:30.973000Z	60	211.37	USD	BATY
2020-01-15T19:50:20.121000Z	100	211.17	USD	BATY
2020-01-15T20:07:01.649000Z	52	210.75	USD	BATY
2020-01-15T20:26:39.472000Z	100	210.45	USD	BATY
2020-01-15T20:39:08.810000Z	75	210.83	USD	BATY
2020-01-15T20:39:08.811000Z	25	210.83	USD	BATY
2020-01-15T16:10:37.651000Z	100	211.37	USD	CAES
2020-01-15T16:10:37.691000Z	390	211.37	USD	CAES
2020-01-15T16:11:11.237000Z	100	211.33	USD	CAES
2020-01-15T16:29:42.800000Z	100	211.73	USD	CAES
2020-01-15T16:30:37.469000Z	100	211.73	USD	CAES
2020-01-15T16:30:37.470000Z	100	211.73	USD	CAES

2020-01-15T16:30:37.472000Z	200	211.73	USD	CAES
2020-01-15T17:02:35.183000Z	100	211.13	USD	CAES
2020-01-15T17:02:43.116000Z	100	211.13	USD	CAES
2020-01-15T19:38:30.977000Z	100	211.37	USD	CAES
2020-01-15T19:38:32.209000Z	100	211.34	USD	CAES
2020-01-15T19:43:57.056000Z	100	211.24	USD	CAES
2020-01-15T19:50:20.126000Z	100	211.17	USD	CAES
2020-01-15T19:57:20.284000Z	100	211.02	USD	CAES
2020-01-15T14:45:46.299000Z	85	211.40	USD	CDED
2020-01-15T14:59:02.816000Z	59	211.27	USD	CDED
2020-01-15T16:47:16.203000Z	337	211.97	USD	CDED
2020-01-15T16:47:43.934000Z	30	211.96	USD	CDED
2020-01-15T20:46:45.837000Z	363	211.25	USD	CDED
2020-01-15T20:48:49.827000Z	155	211.37	USD	CDED
2020-01-15T14:30:37.146000Z	100	210.84	USD	EDGX
2020-01-15T14:30:37.159000Z	100	210.84	USD	EDGX
2020-01-15T14:30:38.316000Z	100	210.78	USD	EDGX
2020-01-15T14:45:45.918000Z	88	211.42	USD	EDGX
2020-01-15T14:45:45.919000Z	12	211.42	USD	EDGX
2020-01-15T14:45:45.926000Z	100	211.40	USD	EDGX
2020-01-15T14:45:46.292000Z	100	211.40	USD	EDGX
2020-01-15T14:45:46.293000Z	100	211.40	USD	EDGX
2020-01-15T14:45:46.294000Z	13	211.40	USD	EDGX
2020-01-15T14:45:57.465000Z	100	211.30	USD	EDGX
2020-01-15T14:45:57.469000Z	100	211.30	USD	EDGX
2020-01-15T14:47:00.106000Z	100	211.30	USD	EDGX
2020-01-15T14:47:41.946000Z	20	211.27	USD	EDGX
2020-01-15T14:58:20.557000Z	40	211.30	USD	EDGX
2020-01-15T14:58:20.558000Z	35	211.30	USD	EDGX
2020-01-15T14:59:07.763000Z	100	211.25	USD	EDGX
2020-01-15T15:00:21.769000Z	100	211.25	USD	EDGX
2020-01-15T15:00:47.257000Z	192	211.25	USD	EDGX
2020-01-15T15:01:42.239000Z	77	211.10	USD	EDGX
2020-01-15T16:10:37.226000Z	4	211.37	USD	EDGX
2020-01-15T16:10:37.649000Z	2	211.37	USD	EDGX
2020-01-15T16:10:37.649000Z	2	211.37	USD	EDGX
2020-01-15T16:11:11.236000Z	100	211.33	USD	EDGX
2020-01-15T16:11:11.239000Z	100	211.33	USD	EDGX
2020-01-15T16:11:11.751000Z	29	211.32	USD	EDGX
2020-01-15T16:29:42.793000Z	1	211.73	USD	EDGX
2020-01-15T16:29:42.794000Z	3	211.73	USD	EDGX
2020-01-15T16:29:42.794000Z	2	211.73	USD	EDGX
2020-01-15T16:32:40.622000Z	65	211.71	USD	EDGX
2020-01-15T16:32:40.622000Z	32	211.71	USD	EDGX
2020-01-15T16:33:46.677000Z	64	211.63	USD	EDGX
2020-01-15T16:46:40.115000Z	100	211.98	USD	EDGX
2020-01-15T16:46:40.115000Z	100	211.98	USD	EDGX
2020-01-15T16:46:41.945000Z	100	211.98	USD	EDGX
2020-01-15T16:46:41.946000Z	100	211.98	USD	EDGX
2020-01-15T16:46:42.540000Z	70	211.93	USD	EDGX
2020-01-15T17:02:28.684000Z	100	211.14	USD	EDGX
2020-01-15T17:02:28.684000Z	97	211.13	USD	EDGX
2020-01-15T17:02:46.678000Z	75	211.13	USD	EDGX
2020-01-15T17:02:46.799000Z	16	211.13	USD	EDGX
2020-01-15T17:02:48.329000Z	11	211.13	USD	EDGX
2020-01-15T17:25:56.683000Z	100	211.28	USD	EDGX
2020-01-15T17:26:32.775000Z	99	211.28	USD	EDGX
2020-01-15T17:28:10.883000Z	100	211.27	USD	EDGX
2020-01-15T17:52:05.023000Z	100	211.27	USD	EDGX
2020-01-15T17:52:05.027000Z	100	211.25	USD	EDGX
2020-01-15T17:52:56.486000Z	20	211.13	USD	EDGX
2020-01-15T17:52:56.487000Z	60	211.13	USD	EDGX
2020-01-15T17:52:56.487000Z	40	211.12	USD	EDGX
2020-01-15T17:54:32.861000Z	10	211.17	USD	EDGX
2020-01-15T17:54:32.862000Z	5	211.17	USD	EDGX
2020-01-15T17:54:32.862000Z	5	211.17	USD	EDGX
2020-01-15T17:54:32.863000Z	1	211.17	USD	EDGX
2020-01-15T17:56:27.938000Z	1	211.12	USD	EDGX
2020-01-15T17:56:27.939000Z	1	211.12	USD	EDGX
2020-01-15T17:56:27.939000Z	1	211.12	USD	EDGX
2020-01-15T18:16:07.078000Z	100	211.04	USD	EDGX
2020-01-15T18:16:07.079000Z	100	211.04	USD	EDGX
2020-01-15T18:16:07.087000Z	100	211.04	USD	EDGX

2020-01-15T18:16:07.087000Z	91	211.04	USD	EDGX
2020-01-15T18:16:10.477000Z	12	211.04	USD	EDGX
2020-01-15T18:16:10.478000Z	88	211.04	USD	EDGX
2020-01-15T18:22:00.649000Z	100	211.03	USD	EDGX
2020-01-15T18:22:06.243000Z	98	211.03	USD	EDGX
2020-01-15T18:22:06.244000Z	2	211.03	USD	EDGX
2020-01-15T18:24:15.294000Z	1	210.94	USD	EDGX
2020-01-15T18:28:26.432000Z	1	211.02	USD	EDGX
2020-01-15T18:28:26.433000Z	1	211.02	USD	EDGX
2020-01-15T18:28:26.433000Z	1	211.02	USD	EDGX
2020-01-15T18:28:26.434000Z	5	211.02	USD	EDGX
2020-01-15T19:38:32.202000Z	29	211.34	USD	EDGX
2020-01-15T19:38:32.202000Z	49	211.34	USD	EDGX
2020-01-15T19:38:32.208000Z	22	211.34	USD	EDGX
2020-01-15T19:38:34.452000Z	20	211.32	USD	EDGX
2020-01-15T19:38:34.452000Z	51	211.32	USD	EDGX
2020-01-15T19:39:06.491000Z	29	211.32	USD	EDGX
2020-01-15T19:39:57.712000Z	20	211.27	USD	EDGX
2020-01-15T19:39:58.038000Z	30	211.27	USD	EDGX
2020-01-15T19:49:25.101000Z	20	211.21	USD	EDGX
2020-01-15T19:50:20.117000Z	100	211.17	USD	EDGX
2020-01-15T19:50:20.117000Z	50	211.17	USD	EDGX
2020-01-15T19:50:20.118000Z	50	211.17	USD	EDGX
2020-01-15T19:50:20.119000Z	7	211.17	USD	EDGX
2020-01-15T19:50:20.128000Z	86	211.16	USD	EDGX
2020-01-15T19:50:20.186000Z	68	211.16	USD	EDGX
2020-01-15T19:50:20.207000Z	100	211.16	USD	EDGX
2020-01-15T19:50:21.289000Z	1	211.14	USD	EDGX
2020-01-15T19:57:20.280000Z	75	211.02	USD	EDGX
2020-01-15T19:57:20.280000Z	25	211.02	USD	EDGX
2020-01-15T20:04:28.948000Z	100	210.72	USD	EDGX
2020-01-15T20:04:34.112000Z	20	210.72	USD	EDGX
2020-01-15T20:07:56.770000Z	48	210.75	USD	EDGX
2020-01-15T20:07:56.771000Z	52	210.75	USD	EDGX
2020-01-15T20:07:56.771000Z	26	210.75	USD	EDGX
2020-01-15T20:08:22.049000Z	100	210.74	USD	EDGX
2020-01-15T20:08:22.050000Z	100	210.74	USD	EDGX
2020-01-15T20:08:22.052000Z	4	210.74	USD	EDGX
2020-01-15T20:09:16.308000Z	100	210.75	USD	EDGX
2020-01-15T20:09:16.309000Z	100	210.75	USD	EDGX
2020-01-15T20:09:16.330000Z	100	210.75	USD	EDGX
2020-01-15T20:09:25.020000Z	50	210.74	USD	EDGX
2020-01-15T20:09:25.020000Z	50	210.74	USD	EDGX
2020-01-15T20:09:25.021000Z	100	210.74	USD	EDGX
2020-01-15T20:09:25.021000Z	46	210.74	USD	EDGX
2020-01-15T20:09:25.022000Z	70	210.74	USD	EDGX
2020-01-15T20:09:25.022000Z	30	210.74	USD	EDGX
2020-01-15T20:09:26.687000Z	9	210.72	USD	EDGX
2020-01-15T20:09:26.688000Z	71	210.72	USD	EDGX
2020-01-15T20:09:44.559000Z	6	210.70	USD	EDGX
2020-01-15T20:09:54.373000Z	17	210.68	USD	EDGX
2020-01-15T20:09:54.373000Z	10	210.68	USD	EDGX
2020-01-15T20:17:05.694000Z	100	210.46	USD	EDGX
2020-01-15T20:17:05.698000Z	32	210.44	USD	EDGX
2020-01-15T20:17:07.332000Z	12	210.42	USD	EDGX
2020-01-15T20:17:07.338000Z	88	210.42	USD	EDGX
2020-01-15T20:17:07.338000Z	12	210.42	USD	EDGX
2020-01-15T20:17:08.061000Z	20	210.41	USD	EDGX
2020-01-15T20:22:16.386000Z	20	210.36	USD	EDGX
2020-01-15T20:26:39.467000Z	100	210.45	USD	EDGX
2020-01-15T20:26:39.468000Z	100	210.45	USD	EDGX
2020-01-15T20:26:39.560000Z	88	210.43	USD	EDGX
2020-01-15T20:26:40.061000Z	100	210.43	USD	EDGX
2020-01-15T20:26:40.701000Z	4	210.42	USD	EDGX
2020-01-15T20:26:40.701000Z	18	210.42	USD	EDGX
2020-01-15T20:28:10.002000Z	100	210.41	USD	EDGX
2020-01-15T20:28:10.003000Z	100	210.41	USD	EDGX
2020-01-15T20:32:09.198000Z	24	210.47	USD	EDGX
2020-01-15T20:33:21.860000Z	100	210.46	USD	EDGX
2020-01-15T20:33:21.860000Z	31	210.46	USD	EDGX
2020-01-15T20:33:21.867000Z	100	210.47	USD	EDGX
2020-01-15T20:33:21.870000Z	100	210.47	USD	EDGX
2020-01-15T20:35:08.149000Z	100	210.52	USD	EDGX

2020-01-15T16:10:37.226000Z	100	211.37	USD	IEXG
2020-01-15T16:10:37.647000Z	100	211.37	USD	IEXG
2020-01-15T16:29:39.019000Z	100	211.73	USD	IEXG
2020-01-15T16:29:42.802000Z	10	211.73	USD	IEXG
2020-01-15T16:29:42.803000Z	23	211.73	USD	IEXG
2020-01-15T16:29:42.803000Z	67	211.73	USD	IEXG
2020-01-15T16:29:42.804000Z	10	211.73	USD	IEXG
2020-01-15T16:29:42.804000Z	40	211.73	USD	IEXG
2020-01-15T16:41:01.612000Z	28	211.99	USD	IEXG
2020-01-15T16:41:01.613000Z	45	211.99	USD	IEXG
2020-01-15T16:45:55.383000Z	100	211.99	USD	IEXG
2020-01-15T16:45:55.384000Z	100	211.99	USD	IEXG
2020-01-15T19:38:30.976000Z	100	211.37	USD	IEXG
2020-01-15T16:10:37.026000Z	100	211.37	USD	JPMX
2020-01-15T16:28:52.878000Z	100	211.73	USD	JPMX
2020-01-15T16:28:52.879000Z	100	211.73	USD	JPMX
2020-01-15T16:29:42.801000Z	100	211.73	USD	JPMX
2020-01-15T16:29:42.802000Z	100	211.73	USD	JPMX
2020-01-15T17:02:35.199000Z	100	211.13	USD	JPMX
2020-01-15T17:23:32.267000Z	100	211.28	USD	JPMX
2020-01-15T17:25:47.599000Z	100	211.28	USD	JPMX
2020-01-15T17:25:47.600000Z	100	211.28	USD	JPMX
2020-01-15T17:25:47.605000Z	100	211.28	USD	JPMX
2020-01-15T18:16:07.086000Z	100	211.04	USD	JPMX
2020-01-15T18:21:07.641000Z	100	211.04	USD	JPMX
2020-01-15T19:38:32.208000Z	100	211.34	USD	JPMX
2020-01-15T19:50:20.128000Z	100	211.17	USD	JPMX
2020-01-15T19:57:20.283000Z	100	211.02	USD	JPMX
2020-01-15T20:04:28.688000Z	100	210.72	USD	JPMX
2020-01-15T20:08:22.051000Z	100	210.74	USD	JPMX
2020-01-15T20:08:35.441000Z	100	210.75	USD	JPMX
2020-01-15T20:08:39.122000Z	100	210.75	USD	JPMX
2020-01-15T16:10:37.026000Z	100	211.37	USD	LEVL
2020-01-15T16:10:37.651000Z	100	211.37	USD	LEVL
2020-01-15T17:02:35.183000Z	100	211.13	USD	LEVL
2020-01-15T17:02:38.577000Z	100	211.13	USD	LEVL
2020-01-15T17:02:43.117000Z	100	211.13	USD	LEVL
2020-01-15T17:25:47.597000Z	100	211.28	USD	LEVL
2020-01-15T17:25:47.599000Z	100	211.28	USD	LEVL
2020-01-15T19:57:20.283000Z	100	211.02	USD	LEVL
2020-01-15T16:10:37.652000Z	100	211.37	USD	MSPL
2020-01-15T16:10:37.690000Z	300	211.37	USD	MSPL
2020-01-15T16:11:11.238000Z	100	211.32	USD	MSPL
2020-01-15T16:29:42.805000Z	100	211.72	USD	MSPL
2020-01-15T16:29:42.805000Z	100	211.72	USD	MSPL
2020-01-15T16:41:01.597000Z	100	211.99	USD	MSPL
2020-01-15T16:46:41.950000Z	100	211.97	USD	MSPL
2020-01-15T19:50:20.127000Z	100	211.17	USD	MSPL
2020-01-15T19:57:20.284000Z	100	211.02	USD	MSPL
2020-01-15T16:26:03.570000Z	20	211.73	USD	SGMT
2020-01-15T16:28:54.772000Z	50	211.73	USD	SGMT
2020-01-15T16:29:39.782000Z	30	211.73	USD	SGMT
2020-01-15T16:45:56.527000Z	25	211.97	USD	SGMT
2020-01-15T17:25:45.625000Z	40	211.28	USD	SGMT
2020-01-15T19:38:30.977000Z	100	211.36	USD	SGMT
2020-01-15T19:56:22.471000Z	30	211.02	USD	SGMT
2020-01-15T20:08:14.171000Z	30	210.74	USD	SGMT
2020-01-15T16:10:37.026000Z	100	211.37	USD	UBSA
2020-01-15T16:29:12.206000Z	100	211.73	USD	UBSA
2020-01-15T16:29:42.800000Z	100	211.72	USD	UBSA
2020-01-15T16:29:42.801000Z	100	211.72	USD	UBSA
2020-01-15T17:02:38.150000Z	100	211.13	USD	UBSA
2020-01-15T17:24:00.954000Z	100	211.28	USD	UBSA
2020-01-15T19:37:29.611000Z	100	211.37	USD	UBSA
2020-01-15T19:38:30.976000Z	100	211.36	USD	UBSA
2020-01-15T19:50:20.126000Z	100	211.17	USD	UBSA
2020-01-15T19:57:14.570000Z	100	211.02	USD	UBSA
2020-01-15T19:57:20.284000Z	100	211.02	USD	UBSA
2020-01-15T20:08:09.096000Z	100	210.74	USD	UBSA
2020-01-15T20:09:04.606000Z	100	210.75	USD	UBSA
2020-01-15T16:26:03.251000Z	100	211.73	USD	VFMI
2020-01-15T14:45:45.916000Z	100	211.42	USD	XASE
2020-01-15T15:00:21.770000Z	100	211.25	USD	XASE

2020-01-15T16:29:39.018000Z	100	211.73	USD	XASE
2020-01-15T16:29:39.035000Z	100	211.73	USD	XASE
2020-01-15T16:29:42.795000Z	48	211.73	USD	XASE
2020-01-15T16:29:42.796000Z	52	211.73	USD	XASE
2020-01-15T16:29:42.796000Z	48	211.73	USD	XASE
2020-01-15T16:29:42.797000Z	52	211.73	USD	XASE
2020-01-15T16:30:37.464000Z	100	211.73	USD	XASE
2020-01-15T16:30:37.464000Z	100	211.73	USD	XASE
2020-01-15T16:30:37.465000Z	75	211.73	USD	XASE
2020-01-15T16:30:37.465000Z	25	211.73	USD	XASE
2020-01-15T16:30:37.466000Z	25	211.73	USD	XASE
2020-01-15T16:30:37.467000Z	75	211.73	USD	XASE
2020-01-15T16:30:37.467000Z	66	211.73	USD	XASE
2020-01-15T16:41:01.609000Z	100	211.99	USD	XASE
2020-01-15T16:41:01.609000Z	25	211.99	USD	XASE
2020-01-15T16:43:19.961000Z	100	211.99	USD	XASE
2020-01-15T16:43:19.962000Z	100	211.99	USD	XASE
2020-01-15T16:43:19.965000Z	100	211.99	USD	XASE
2020-01-15T16:43:19.965000Z	100	211.99	USD	XASE
2020-01-15T16:46:40.119000Z	100	211.98	USD	XASE
2020-01-15T16:46:40.119000Z	100	211.98	USD	XASE
2020-01-15T16:46:41.947000Z	100	211.98	USD	XASE
2020-01-15T16:46:41.947000Z	100	211.98	USD	XASE
2020-01-15T16:46:44.802000Z	2	211.93	USD	XASE
2020-01-15T16:47:03.348000Z	100	211.93	USD	XASE
2020-01-15T17:02:48.330000Z	100	211.13	USD	XASE
2020-01-15T17:52:49.866000Z	100	211.13	USD	XASE
2020-01-15T17:52:49.870000Z	100	211.13	USD	XASE
2020-01-15T18:16:07.079000Z	100	211.04	USD	XASE
2020-01-15T18:16:10.478000Z	100	211.04	USD	XASE
2020-01-15T18:16:10.479000Z	100	211.04	USD	XASE
2020-01-15T18:21:07.625000Z	100	211.04	USD	XASE
2020-01-15T18:21:08.558000Z	100	211.03	USD	XASE
2020-01-15T18:22:06.244000Z	15	211.03	USD	XASE
2020-01-15T18:22:06.245000Z	85	211.03	USD	XASE
2020-01-15T18:22:06.245000Z	85	211.03	USD	XASE
2020-01-15T19:38:32.203000Z	50	211.34	USD	XASE
2020-01-15T19:38:32.203000Z	50	211.34	USD	XASE
2020-01-15T19:43:57.053000Z	100	211.24	USD	XASE
2020-01-15T19:43:57.053000Z	74	211.24	USD	XASE
2020-01-15T19:43:57.054000Z	26	211.24	USD	XASE
2020-01-15T19:49:02.502000Z	100	211.24	USD	XASE
2020-01-15T19:49:02.502000Z	100	211.24	USD	XASE
2020-01-15T19:49:02.857000Z	30	211.23	USD	XASE
2020-01-15T19:49:05.424000Z	70	211.23	USD	XASE
2020-01-15T19:49:05.425000Z	30	211.23	USD	XASE
2020-01-15T19:49:16.312000Z	70	211.23	USD	XASE
2020-01-15T19:49:16.312000Z	30	211.23	USD	XASE
2020-01-15T19:49:16.357000Z	56	211.23	USD	XASE
2020-01-15T19:49:16.357000Z	17	211.23	USD	XASE
2020-01-15T19:50:20.119000Z	100	211.17	USD	XASE
2020-01-15T19:50:20.120000Z	49	211.17	USD	XASE
2020-01-15T19:50:20.120000Z	51	211.17	USD	XASE
2020-01-15T19:50:20.186000Z	32	211.16	USD	XASE
2020-01-15T19:50:20.295000Z	68	211.16	USD	XASE
2020-01-15T19:57:20.279000Z	21	211.02	USD	XASE
2020-01-15T19:57:20.279000Z	20	211.02	USD	XASE
2020-01-15T19:57:20.347000Z	59	211.02	USD	XASE
2020-01-15T19:57:20.511000Z	100	211.01	USD	XASE
2020-01-15T19:57:21.734000Z	5	211.01	USD	XASE
2020-01-15T19:57:21.735000Z	9	211.01	USD	XASE
2020-01-15T20:04:28.666000Z	40	210.72	USD	XASE
2020-01-15T20:04:28.687000Z	60	210.72	USD	XASE
2020-01-15T20:04:28.687000Z	40	210.72	USD	XASE
2020-01-15T20:08:22.050000Z	100	210.74	USD	XASE
2020-01-15T20:09:16.310000Z	100	210.75	USD	XASE
2020-01-15T20:09:26.688000Z	60	210.72	USD	XASE
2020-01-15T20:17:05.697000Z	100	210.46	USD	XASE
2020-01-15T20:17:07.333000Z	100	210.42	USD	XASE
2020-01-15T20:25:57.953000Z	3	210.45	USD	XASE
2020-01-15T20:26:39.469000Z	100	210.45	USD	XASE
2020-01-15T20:26:39.470000Z	10	210.45	USD	XASE
2020-01-15T20:26:39.470000Z	75	210.45	USD	XASE

2020-01-15T20:26:39.471000Z	75	210.45	USD	XASE
2020-01-15T20:26:39.471000Z	4	210.45	USD	XASE
2020-01-15T20:26:39.477000Z	8	210.45	USD	XASE
2020-01-15T20:28:10.003000Z	100	210.41	USD	XASE
2020-01-15T20:28:10.004000Z	83	210.41	USD	XASE
2020-01-15T20:28:10.004000Z	17	210.41	USD	XASE
2020-01-15T20:28:10.736000Z	40	210.40	USD	XASE
2020-01-15T20:32:09.235000Z	30	210.47	USD	XASE
2020-01-15T20:33:21.861000Z	100	210.46	USD	XASE
2020-01-15T20:35:08.151000Z	100	210.52	USD	XASE
2020-01-15T20:39:08.812000Z	100	210.83	USD	XASE
2020-01-15T20:39:08.812000Z	100	210.83	USD	XASE
2020-01-15T20:39:08.813000Z	63	210.83	USD	XASE
2020-01-15T19:38:30.975000Z	100	211.37	USD	XBOS
2020-01-15T16:10:33.330000Z	4	211.37	USD	XNAS
2020-01-15T16:26:03.553000Z	8	211.73	USD	XNYS
2020-01-15T16:46:40.116000Z	100	211.98	USD	XNYS
2020-01-15T14:45:45.917000Z	100	211.42	USD	XPHL
2020-01-15T15:00:47.259000Z	73	211.25	USD	XPHL
2020-01-15T15:00:47.259000Z	27	211.25	USD	XPHL
2020-01-15T16:10:37.225000Z	100	211.37	USD	XPHL
2020-01-15T16:10:37.648000Z	100	211.37	USD	XPHL
2020-01-15T16:28:52.925000Z	20	211.73	USD	XPHL
2020-01-15T16:28:52.926000Z	20	211.73	USD	XPHL
2020-01-15T16:29:42.793000Z	100	211.73	USD	XPHL
2020-01-15T16:30:37.462000Z	100	211.73	USD	XPHL
2020-01-15T16:30:37.463000Z	44	211.73	USD	XPHL
2020-01-15T16:30:37.463000Z	50	211.73	USD	XPHL
2020-01-15T16:30:37.467000Z	6	211.73	USD	XPHL
2020-01-15T16:41:01.610000Z	50	211.99	USD	XPHL
2020-01-15T16:41:01.610000Z	20	211.99	USD	XPHL
2020-01-15T16:41:01.611000Z	20	211.99	USD	XPHL
2020-01-15T16:41:01.611000Z	10	211.99	USD	XPHL
2020-01-15T16:41:01.612000Z	40	211.99	USD	XPHL
2020-01-15T16:41:01.612000Z	30	211.99	USD	XPHL
2020-01-15T16:46:41.946000Z	100	211.98	USD	XPHL
2020-01-15T16:46:44.811000Z	1	211.93	USD	XPHL
2020-01-15T17:02:22.881000Z	98	211.14	USD	XPHL
2020-01-15T17:26:37.762000Z	100	211.28	USD	XPHL
2020-01-15T17:27:24.193000Z	100	211.28	USD	XPHL
2020-01-15T17:52:49.866000Z	100	211.13	USD	XPHL
2020-01-15T18:21:07.642000Z	15	211.04	USD	XPHL
2020-01-15T19:38:30.974000Z	100	211.37	USD	XPHL
2020-01-15T19:38:30.974000Z	100	211.37	USD	XPHL
2020-01-15T19:38:32.204000Z	50	211.34	USD	XPHL
2020-01-15T19:38:32.204000Z	50	211.34	USD	XPHL
2020-01-15T19:38:32.205000Z	50	211.34	USD	XPHL
2020-01-15T19:38:32.206000Z	50	211.34	USD	XPHL
2020-01-15T19:43:57.054000Z	100	211.24	USD	XPHL
2020-01-15T19:43:57.055000Z	74	211.24	USD	XPHL
2020-01-15T19:43:57.055000Z	26	211.24	USD	XPHL
2020-01-15T19:49:02.501000Z	100	211.24	USD	XPHL
2020-01-15T19:49:05.424000Z	100	211.23	USD	XPHL
2020-01-15T19:57:20.281000Z	75	211.02	USD	XPHL
2020-01-15T19:57:20.282000Z	25	211.02	USD	XPHL
2020-01-15T19:57:20.347000Z	100	211.02	USD	XPHL
2020-01-15T19:57:21.734000Z	24	211.01	USD	XPHL
2020-01-15T19:57:21.735000Z	76	211.01	USD	XPHL
2020-01-15T20:04:28.664000Z	20	210.72	USD	XPHL
2020-01-15T20:04:28.664000Z	20	210.72	USD	XPHL
2020-01-15T20:04:28.665000Z	50	210.72	USD	XPHL
2020-01-15T20:04:28.665000Z	10	210.72	USD	XPHL
2020-01-15T20:04:28.666000Z	65	210.72	USD	XPHL
2020-01-15T20:04:28.666000Z	35	210.72	USD	XPHL
2020-01-15T20:04:28.686000Z	100	210.72	USD	XPHL
2020-01-15T20:04:28.686000Z	100	210.72	USD	XPHL
2020-01-15T20:07:56.772000Z	21	210.75	USD	XPHL
2020-01-15T20:17:05.695000Z	75	210.46	USD	XPHL
2020-01-15T20:17:05.695000Z	25	210.46	USD	XPHL
2020-01-15T20:17:05.696000Z	100	210.46	USD	XPHL
2020-01-15T20:35:08.150000Z	100	210.52	USD	XPHL
2020-01-15T20:35:08.150000Z	20	210.52	USD	XPHL
2020-01-15T20:35:08.151000Z	50	210.52	USD	XPHL

2020-01-15T20:39:08.811000Z	33	210.83	USD	XPHL
2020-01-15T20:39:08.812000Z	18	210.83	USD	XPHL
2020-01-15T20:39:08.831000Z	49	210.83	USD	XPHL
2020-01-15T08:11:35.895000Z	500	188.95	EUR	XETA
2020-01-15T08:12:04.724000Z	250	189.00	EUR	XETA
2020-01-15T09:17:16.013000Z	205	189.75	EUR	XETA
2020-01-15T09:17:16.073000Z	45	189.75	EUR	XETA
2020-01-15T09:27:24.680000Z	100	189.75	EUR	XETA
2020-01-15T09:49:53.803000Z	185	190.05	EUR	XETA
2020-01-15T09:49:53.833000Z	15	190.05	EUR	XETA
2020-01-15T09:50:17.472000Z	200	190.05	EUR	XETA
2020-01-15T10:21:47.069000Z	250	190.25	EUR	XETA
2020-01-15T10:34:26.991000Z	200	189.95	EUR	XETA
2020-01-15T10:34:27.053000Z	50	189.95	EUR	XETA
2020-01-15T10:35:09.692000Z	250	189.95	EUR	XETA
2020-01-15T10:38:54.271000Z	250	189.85	EUR	XETA
2020-01-15T10:47:25.848000Z	250	189.80	EUR	XETA
2020-01-15T10:50:24.029000Z	250	189.80	EUR	XETA
2020-01-15T10:50:24.082000Z	250	189.75	EUR	XETA
2020-01-15T11:02:57.150000Z	250	189.75	EUR	XETA
2020-01-15T11:08:58.312000Z	122	189.75	EUR	XETA
2020-01-15T11:08:58.363000Z	128	189.75	EUR	XETA
2020-01-15T11:11:57.296000Z	250	189.75	EUR	XETA
2020-01-15T11:47:10.110000Z	100	189.90	EUR	XETA
2020-01-15T11:47:10.165000Z	100	189.90	EUR	XETA
2020-01-15T11:47:10.189000Z	100	189.90	EUR	XETA
2020-01-15T11:47:10.211000Z	100	189.90	EUR	XETA
2020-01-15T11:47:10.229000Z	100	189.90	EUR	XETA
2020-01-15T12:02:58.550000Z	250	189.85	EUR	XETA
2020-01-15T12:03:06.592000Z	200	189.85	EUR	XETA
2020-01-15T12:03:34.088000Z	188	189.75	EUR	XETA
2020-01-15T12:03:40.308000Z	62	189.75	EUR	XETA
2020-01-15T12:04:35.860000Z	4	189.70	EUR	XETA
2020-01-15T12:04:42.404000Z	2	189.70	EUR	XETA
2020-01-15T12:05:19.265000Z	43	189.70	EUR	XETA
2020-01-15T12:05:19.320000Z	201	189.70	EUR	XETA
2020-01-15T12:06:52.188000Z	50	189.70	EUR	XETA
2020-01-15T12:06:52.250000Z	184	189.70	EUR	XETA
2020-01-15T12:06:53.628000Z	36	189.70	EUR	XETA
2020-01-15T12:06:53.688000Z	30	189.70	EUR	XETA
2020-01-15T12:23:11.623000Z	250	189.70	EUR	XETA
2020-01-15T12:23:11.681000Z	200	189.70	EUR	XETA
2020-01-15T12:23:52.841000Z	115	189.55	EUR	XETA
2020-01-15T12:23:52.865000Z	135	189.55	EUR	XETA
2020-01-15T12:24:07.923000Z	200	189.55	EUR	XETA
2020-01-15T12:28:29.530000Z	79	189.55	EUR	XETA
2020-01-15T12:29:07.717000Z	171	189.55	EUR	XETA
2020-01-15T12:32:32.658000Z	250	189.50	EUR	XETA
2020-01-15T12:32:35.492000Z	84	189.50	EUR	XETA
2020-01-15T12:32:37.130000Z	89	189.50	EUR	XETA
2020-01-15T12:32:37.204000Z	77	189.50	EUR	XETA
2020-01-15T12:34:45.125000Z	100	189.35	EUR	XETA
2020-01-15T12:34:45.199000Z	234	189.35	EUR	XETA
2020-01-15T12:34:45.257000Z	166	189.35	EUR	XETA
2020-01-15T12:37:52.047000Z	100	189.35	EUR	XETA
2020-01-15T12:38:43.073000Z	26	189.30	EUR	XETA
2020-01-15T12:38:51.818000Z	24	189.30	EUR	XETA
2020-01-15T12:38:55.865000Z	28	189.30	EUR	XETA
2020-01-15T12:38:57.501000Z	172	189.30	EUR	XETA
2020-01-15T12:42:28.350000Z	200	189.30	EUR	XETA
2020-01-15T12:42:28.411000Z	200	189.30	EUR	XETA
2020-01-15T12:45:35.391000Z	100	189.30	EUR	XETA
2020-01-15T13:07:54.512000Z	200	189.30	EUR	XETA
2020-01-15T13:07:54.569000Z	100	189.30	EUR	XETA
2020-01-15T13:48:42.014000Z	300	189.30	EUR	XETA
2020-01-15T13:49:24.773000Z	45	189.25	EUR	XETA
2020-01-15T13:49:38.095000Z	77	189.25	EUR	XETA
2020-01-15T13:49:38.149000Z	268	189.25	EUR	XETA
2020-01-15T13:49:38.172000Z	10	189.25	EUR	XETA
2020-01-15T14:20:11.498000Z	4	189.15	EUR	XETA
2020-01-15T14:20:11.554000Z	96	189.15	EUR	XETA
2020-01-15T14:20:12.520000Z	100	189.15	EUR	XETA
2020-01-15T14:20:14.140000Z	59	189.15	EUR	XETA



2020-01-15T14:20:16.580000Z	34	189.15	EUR	XETA
2020-01-15T14:20:18.196000Z	15	189.15	EUR	XETA
2020-01-15T14:20:25.507000Z	26	189.15	EUR	XETA
2020-01-15T14:20:43.271000Z	188	189.20	EUR	XETA
2020-01-15T14:20:43.293000Z	62	189.20	EUR	XETA
2020-01-15T14:22:35.810000Z	66	189.15	EUR	XETA
2020-01-15T14:22:36.195000Z	100	189.15	EUR	XETA
2020-01-15T14:47:40.615000Z	100	189.45	EUR	XETA
2020-01-15T14:47:40.678000Z	50	189.45	EUR	XETA
2020-01-15T14:47:40.702000Z	123	189.45	EUR	XETA
2020-01-15T14:47:40.725000Z	50	189.45	EUR	XETA
2020-01-15T14:47:41.385000Z	61	189.45	EUR	XETA
2020-01-15T14:47:41.450000Z	16	189.45	EUR	XETA
2020-01-15T14:47:41.474000Z	24	189.45	EUR	XETA
2020-01-15T14:47:41.497000Z	27	189.45	EUR	XETA
2020-01-15T14:47:41.521000Z	100	189.45	EUR	XETA
2020-01-15T14:47:41.545000Z	49	189.45	EUR	XETA
2020-01-15T14:47:41.569000Z	78	189.45	EUR	XETA
2020-01-15T14:47:43.444000Z	22	189.45	EUR	XETA
2020-01-15T14:47:43.503000Z	22	189.45	EUR	XETA
2020-01-15T14:47:44.665000Z	28	189.45	EUR	XETA
2020-01-15T14:47:48.928000Z	50	189.45	EUR	XETA
2020-01-15T14:48:17.570000Z	50	189.45	EUR	XETA
2020-01-15T14:48:19.681000Z	60	189.45	EUR	XETA
2020-01-15T14:48:19.742000Z	40	189.45	EUR	XETA
2020-01-15T14:48:19.764000Z	50	189.45	EUR	XETA
2020-01-15T15:08:36.541000Z	255	189.20	EUR	XETA
2020-01-15T15:08:36.564000Z	45	189.20	EUR	XETA
2020-01-15T15:08:37.235000Z	43	189.20	EUR	XETA
2020-01-15T15:08:38.700000Z	7	189.20	EUR	XETA
2020-01-15T15:08:38.759000Z	100	189.20	EUR	XETA
2020-01-15T15:08:38.786000Z	50	189.20	EUR	XETA
2020-01-15T15:09:01.504000Z	125	189.15	EUR	XETA
2020-01-15T15:09:01.567000Z	100	189.15	EUR	XETA
2020-01-15T15:09:01.589000Z	54	189.15	EUR	XETA
2020-01-15T15:09:01.610000Z	21	189.15	EUR	XETA
2020-01-15T15:09:01.631000Z	19	189.15	EUR	XETA
2020-01-15T15:09:03.977000Z	31	189.15	EUR	XETA
2020-01-15T15:09:04.038000Z	100	189.15	EUR	XETA
2020-01-15T15:09:04.062000Z	49	189.15	EUR	XETA
2020-01-15T15:09:04.083000Z	1	189.15	EUR	XETA
2020-01-15T15:09:36.101000Z	300	189.15	EUR	XETA
2020-01-15T15:25:41.898000Z	20	188.85	EUR	XETA
2020-01-15T15:25:42.020000Z	30	188.85	EUR	XETA
2020-01-15T15:25:42.042000Z	100	188.85	EUR	XETA
2020-01-15T15:25:42.065000Z	35	188.85	EUR	XETA
2020-01-15T15:25:42.087000Z	15	188.85	EUR	XETA
2020-01-15T15:26:10.362000Z	101	188.80	EUR	XETA
2020-01-15T15:26:10.420000Z	99	188.80	EUR	XETA
2020-01-15T15:33:02.656000Z	94	189.05	EUR	XETA
2020-01-15T15:33:03.017000Z	14	189.05	EUR	XETA
2020-01-15T15:33:03.811000Z	42	189.05	EUR	XETA
2020-01-15T15:33:03.869000Z	50	189.05	EUR	XETA
2020-01-15T16:01:42.502000Z	50	189.55	EUR	XETA
2020-01-15T16:01:42.525000Z	50	189.55	EUR	XETA
2020-01-15T16:01:42.548000Z	50	189.55	EUR	XETA
2020-01-15T16:01:42.571000Z	39	189.55	EUR	XETA
2020-01-15T16:01:42.595000Z	11	189.55	EUR	XETA
2020-01-15T16:01:42.623000Z	11	189.55	EUR	XETA
2020-01-15T16:01:42.645000Z	11	189.55	EUR	XETA
2020-01-15T16:01:48.069000Z	28	189.55	EUR	XETA
2020-01-15T16:01:48.126000Z	50	189.55	EUR	XETA
2020-01-15T16:01:48.142000Z	50	189.55	EUR	XETA
2020-01-15T16:01:48.154000Z	50	189.55	EUR	XETA
2020-01-15T16:01:48.170000Z	50	189.55	EUR	XETA
2020-01-15T16:02:36.462000Z	450	189.55	EUR	XETA
2020-01-15T16:04:09.825000Z	100	189.55	EUR	XETA
2020-01-15T16:05:15.601000Z	263	189.65	EUR	XETA
2020-01-15T16:05:15.639000Z	37	189.65	EUR	XETA
2020-01-15T16:05:43.398000Z	78	189.65	EUR	XETA
2020-01-15T16:05:43.459000Z	22	189.65	EUR	XETA
2020-01-15T16:05:43.484000Z	200	189.65	EUR	XETA
Aggregation 15/01/2020 XETA	15,000	189.50		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-01-15T14:30:37.160000Z	ARCX	210.84	USD	BUYI
2020-01-15T14:45:45.918000Z	ARCX	211.42	USD	BUYI
2020-01-15T14:45:45.926000Z	ARCX	211.40	USD	BUYI
2020-01-15T14:45:46.293000Z	ARCX	211.40	USD	BUYI
2020-01-15T14:47:25.955000Z	ARCX	211.30	USD	BUYI
2020-01-15T15:00:21.769000Z	ARCX	211.25	USD	BUYI
2020-01-15T15:00:47.258000Z	ARCX	211.25	USD	BUYI
2020-01-15T16:10:37.648000Z	ARCX	211.37	USD	BUYI
2020-01-15T16:10:37.689000Z	ARCX	211.37	USD	BUYI
2020-01-15T16:29:38.016000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:38.017000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:38.872000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:38.976000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:38.976000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:42.797000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:42.798000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:42.798000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:42.799000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:29:42.799000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:30:37.468000Z	ARCX	211.73	USD	BUYI
2020-01-15T16:45:55.383000Z	ARCX	211.99	USD	BUYI
2020-01-15T16:46:40.116000Z	ARCX	211.98	USD	BUYI
2020-01-15T16:46:40.116000Z	ARCX	211.98	USD	BUYI
2020-01-15T16:46:40.117000Z	ARCX	211.98	USD	BUYI
2020-01-15T16:46:41.948000Z	ARCX	211.98	USD	BUYI
2020-01-15T16:46:41.948000Z	ARCX	211.98	USD	BUYI
2020-01-15T17:02:24.577000Z	ARCX	211.14	USD	BUYI
2020-01-15T17:02:28.685000Z	ARCX	211.14	USD	BUYI
2020-01-15T17:02:48.329000Z	ARCX	211.13	USD	BUYI
2020-01-15T17:28:10.884000Z	ARCX	211.27	USD	BUYI
2020-01-15T17:28:10.884000Z	ARCX	211.27	USD	BUYI
2020-01-15T17:52:05.024000Z	ARCX	211.27	USD	BUYI
2020-01-15T18:21:07.625000Z	ARCX	211.04	USD	BUYI
2020-01-15T18:21:07.642000Z	ARCX	211.04	USD	BUYI
2020-01-15T18:21:07.699000Z	ARCX	211.04	USD	BUYI
2020-01-15T19:38:30.975000Z	ARCX	211.37	USD	BUYI
2020-01-15T19:38:32.206000Z	ARCX	211.34	USD	BUYI
2020-01-15T19:38:32.207000Z	ARCX	211.34	USD	BUYI
2020-01-15T19:38:32.207000Z	ARCX	211.34	USD	BUYI
2020-01-15T19:50:20.121000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.122000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.123000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.123000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.124000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.124000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.125000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.125000Z	ARCX	211.17	USD	BUYI
2020-01-15T19:50:20.205000Z	ARCX	211.16	USD	BUYI
2020-01-15T19:56:07.393000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.278000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.278000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.282000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.345000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.345000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.346000Z	ARCX	211.02	USD	BUYI
2020-01-15T19:57:20.346000Z	ARCX	211.02	USD	BUYI
2020-01-15T20:04:28.924000Z	ARCX	210.72	USD	BUYI
2020-01-15T20:04:28.946000Z	ARCX	210.72	USD	BUYI
2020-01-15T20:04:28.947000Z	ARCX	210.72	USD	BUYI
2020-01-15T20:04:28.947000Z	ARCX	210.72	USD	BUYI
2020-01-15T20:07:56.770000Z	ARCX	210.75	USD	BUYI
2020-01-15T20:08:22.051000Z	ARCX	210.74	USD	BUYI
2020-01-15T20:09:16.309000Z	ARCX	210.75	USD	BUYI
2020-01-15T20:17:05.696000Z	ARCX	210.46	USD	BUYI
2020-01-15T20:26:39.461000Z	ARCX	210.45	USD	BUYI
2020-01-15T20:26:39.468000Z	ARCX	210.45	USD	BUYI

2020-01-15T20:26:39.469000Z	ARCX	210.45	USD	BUYI
2020-01-15T20:26:39.469000Z	ARCX	210.45	USD	BUYI
2020-01-15T20:26:39.479000Z	ARCX	210.45	USD	BUYI
2020-01-15T20:35:08.149000Z	ARCX	210.52	USD	BUYI
2020-01-15T20:35:08.153000Z	ARCX	210.51	USD	BUYI
2020-01-15T16:10:37.650000Z	BARX	211.37	USD	BUYI
2020-01-15T14:30:37.146000Z	BATS	210.84	USD	BUYI
2020-01-15T14:30:37.157000Z	BATS	210.84	USD	BUYI
2020-01-15T14:30:37.157000Z	BATS	210.84	USD	BUYI
2020-01-15T14:30:37.158000Z	BATS	210.84	USD	BUYI
2020-01-15T14:30:37.158000Z	BATS	210.84	USD	BUYI
2020-01-15T14:30:37.159000Z	BATS	210.84	USD	BUYI
2020-01-15T14:30:38.317000Z	BATS	210.78	USD	BUYI
2020-01-15T14:30:45.011000Z	BATS	210.73	USD	BUYI
2020-01-15T14:45:57.468000Z	BATS	211.30	USD	BUYI
2020-01-15T14:46:52.708000Z	BATS	211.30	USD	BUYI
2020-01-15T15:00:47.258000Z	BATS	211.25	USD	BUYI
2020-01-15T16:10:37.646000Z	BATS	211.37	USD	BUYI
2020-01-15T16:10:37.646000Z	BATS	211.37	USD	BUYI
2020-01-15T16:10:37.647000Z	BATS	211.37	USD	BUYI
2020-01-15T16:10:37.650000Z	BATS	211.37	USD	BUYI
2020-01-15T16:11:11.237000Z	BATS	211.33	USD	BUYI
2020-01-15T16:11:11.238000Z	BATS	211.33	USD	BUYI
2020-01-15T16:26:08.564000Z	BATS	211.73	USD	BUYI
2020-01-15T16:28:52.874000Z	BATS	211.73	USD	BUYI
2020-01-15T16:28:52.875000Z	BATS	211.73	USD	BUYI
2020-01-15T16:28:52.875000Z	BATS	211.73	USD	BUYI
2020-01-15T16:28:52.876000Z	BATS	211.73	USD	BUYI
2020-01-15T16:29:26.637000Z	BATS	211.73	USD	BUYI
2020-01-15T16:30:37.465000Z	BATS	211.73	USD	BUYI
2020-01-15T16:46:40.117000Z	BATS	211.98	USD	BUYI
2020-01-15T16:46:40.118000Z	BATS	211.98	USD	BUYI
2020-01-15T16:46:40.118000Z	BATS	211.98	USD	BUYI
2020-01-15T16:46:41.949000Z	BATS	211.98	USD	BUYI
2020-01-15T17:02:46.678000Z	BATS	211.13	USD	BUYI
2020-01-15T17:02:46.799000Z	BATS	211.13	USD	BUYI
2020-01-15T17:52:05.024000Z	BATS	211.27	USD	BUYI
2020-01-15T17:52:05.025000Z	BATS	211.27	USD	BUYI
2020-01-15T17:52:05.025000Z	BATS	211.27	USD	BUYI
2020-01-15T17:52:05.028000Z	BATS	211.27	USD	BUYI
2020-01-15T18:16:10.479000Z	BATS	211.04	USD	BUYI
2020-01-15T19:50:20.116000Z	BATS	211.17	USD	BUYI
2020-01-15T19:56:07.392000Z	BATS	211.02	USD	BUYI
2020-01-15T19:56:52.114000Z	BATS	211.02	USD	BUYI
2020-01-15T20:07:56.772000Z	BATS	210.75	USD	BUYI
2020-01-15T20:08:22.050000Z	BATS	210.74	USD	BUYI
2020-01-15T20:35:08.152000Z	BATS	210.52	USD	BUYI
2020-01-15T16:10:37.225000Z	BATY	211.37	USD	BUYI
2020-01-15T16:41:01.607000Z	BATY	211.99	USD	BUYI
2020-01-15T16:41:01.607000Z	BATY	211.99	USD	BUYI
2020-01-15T16:41:01.608000Z	BATY	211.99	USD	BUYI
2020-01-15T16:41:01.608000Z	BATY	211.99	USD	BUYI
2020-01-15T16:45:55.381000Z	BATY	211.99	USD	BUYI
2020-01-15T16:45:55.382000Z	BATY	211.99	USD	BUYI
2020-01-15T16:45:55.384000Z	BATY	211.99	USD	BUYI
2020-01-15T16:45:55.385000Z	BATY	211.99	USD	BUYI
2020-01-15T16:46:41.949000Z	BATY	211.98	USD	BUYI
2020-01-15T17:25:36.706000Z	BATY	211.28	USD	BUYI
2020-01-15T17:25:43.194000Z	BATY	211.28	USD	BUYI
2020-01-15T19:38:30.972000Z	BATY	211.37	USD	BUYI
2020-01-15T19:38:30.972000Z	BATY	211.37	USD	BUYI
2020-01-15T19:38:30.973000Z	BATY	211.37	USD	BUYI
2020-01-15T19:38:30.973000Z	BATY	211.37	USD	BUYI
2020-01-15T19:50:20.121000Z	BATY	211.17	USD	BUYI
2020-01-15T20:07:01.649000Z	BATY	210.75	USD	BUYI
2020-01-15T20:26:39.472000Z	BATY	210.45	USD	BUYI
2020-01-15T20:39:08.810000Z	BATY	210.83	USD	BUYI
2020-01-15T20:39:08.811000Z	BATY	210.83	USD	BUYI
2020-01-15T16:10:37.651000Z	CAES	211.365	USD	BUYI
2020-01-15T16:10:37.691000Z	CAES	211.37	USD	BUYI
2020-01-15T16:11:11.237000Z	CAES	211.33	USD	BUYI
2020-01-15T16:29:42.800000Z	CAES	211.73	USD	BUYI
2020-01-15T16:30:37.469000Z	CAES	211.73	USD	BUYI

2020-01-15T16:30:37.470000Z	CAES	211.73 USD	BUYI
2020-01-15T16:30:37.472000Z	CAES	211.73 USD	BUYI
2020-01-15T17:02:35.183000Z	CAES	211.13 USD	BUYI
2020-01-15T17:02:43.116000Z	CAES	211.13 USD	BUYI
2020-01-15T19:38:30.977000Z	CAES	211.37 USD	BUYI
2020-01-15T19:38:32.209000Z	CAES	211.34 USD	BUYI
2020-01-15T19:43:57.056000Z	CAES	211.24 USD	BUYI
2020-01-15T19:50:20.126000Z	CAES	211.17 USD	BUYI
2020-01-15T19:57:20.284000Z	CAES	211.02 USD	BUYI
2020-01-15T14:45:46.299000Z	CDED	211.4 USD	BUYI
2020-01-15T14:59:02.816000Z	CDED	211.27 USD	BUYI
2020-01-15T16:47:16.203000Z	CDED	211.97 USD	BUYI
2020-01-15T16:47:43.934000Z	CDED	211.96 USD	BUYI
2020-01-15T20:46:45.837000Z	CDED	211.25 USD	BUYI
2020-01-15T20:48:49.827000Z	CDED	211.37 USD	BUYI
2020-01-15T14:30:37.146000Z	EDGX	210.84 USD	BUYI
2020-01-15T14:30:37.159000Z	EDGX	210.84 USD	BUYI
2020-01-15T14:30:38.316000Z	EDGX	210.78 USD	BUYI
2020-01-15T14:45:45.918000Z	EDGX	211.42 USD	BUYI
2020-01-15T14:45:45.919000Z	EDGX	211.42 USD	BUYI
2020-01-15T14:45:45.926000Z	EDGX	211.4 USD	BUYI
2020-01-15T14:45:46.292000Z	EDGX	211.4 USD	BUYI
2020-01-15T14:45:46.293000Z	EDGX	211.4 USD	BUYI
2020-01-15T14:45:46.294000Z	EDGX	211.4 USD	BUYI
2020-01-15T14:45:57.465000Z	EDGX	211.3 USD	BUYI
2020-01-15T14:45:57.469000Z	EDGX	211.3 USD	BUYI
2020-01-15T14:47:00.106000Z	EDGX	211.3 USD	BUYI
2020-01-15T14:47:41.946000Z	EDGX	211.27 USD	BUYI
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2020-01-15T14:59:07.763000Z	EDGX	211.25 USD	BUYI
2020-01-15T15:00:21.769000Z	EDGX	211.25 USD	BUYI
2020-01-15T15:00:47.257000Z	EDGX	211.25 USD	BUYI
2020-01-15T15:01:42.239000Z	EDGX	211.1 USD	BUYI
2020-01-15T16:10:37.226000Z	EDGX	211.37 USD	BUYI
2020-01-15T16:10:37.649000Z	EDGX	211.37 USD	BUYI
2020-01-15T16:10:37.649000Z	EDGX	211.37 USD	BUYI
2020-01-15T16:11:11.236000Z	EDGX	211.33 USD	BUYI
2020-01-15T16:11:11.239000Z	EDGX	211.33 USD	BUYI
2020-01-15T16:11:11.751000Z	EDGX	211.32 USD	BUYI
2020-01-15T16:29:42.793000Z	EDGX	211.73 USD	BUYI
2020-01-15T16:29:42.794000Z	EDGX	211.73 USD	BUYI
2020-01-15T16:29:42.794000Z	EDGX	211.73 USD	BUYI
2020-01-15T16:32:40.622000Z	EDGX	211.71 USD	BUYI
2020-01-15T16:32:40.622000Z	EDGX	211.71 USD	BUYI
2020-01-15T16:33:46.677000Z	EDGX	211.63 USD	BUYI
2020-01-15T16:46:40.115000Z	EDGX	211.98 USD	BUYI
2020-01-15T16:46:40.115000Z	EDGX	211.98 USD	BUYI
2020-01-15T16:46:41.945000Z	EDGX	211.98 USD	BUYI
2020-01-15T16:46:41.946000Z	EDGX	211.98 USD	BUYI
2020-01-15T16:46:42.540000Z	EDGX	211.93 USD	BUYI
2020-01-15T17:02:28.684000Z	EDGX	211.14 USD	BUYI
2020-01-15T17:02:28.684000Z	EDGX	211.13 USD	BUYI
2020-01-15T17:02:46.678000Z	EDGX	211.13 USD	BUYI
2020-01-15T17:02:46.799000Z	EDGX	211.13 USD	BUYI
2020-01-15T17:02:48.329000Z	EDGX	211.13 USD	BUYI
2020-01-15T17:25:56.683000Z	EDGX	211.28 USD	BUYI
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2020-01-15T17:28:10.883000Z	EDGX	211.27 USD	BUYI
2020-01-15T17:52:05.023000Z	EDGX	211.27 USD	BUYI
2020-01-15T17:52:05.027000Z	EDGX	211.25 USD	BUYI
2020-01-15T17:52:56.486000Z	EDGX	211.13 USD	BUYI
2020-01-15T17:52:56.487000Z	EDGX	211.13 USD	BUYI
2020-01-15T17:52:56.487000Z	EDGX	211.12 USD	BUYI
2020-01-15T17:54:32.861000Z	EDGX	211.17 USD	BUYI
2020-01-15T17:54:32.862000Z	EDGX	211.17 USD	BUYI
2020-01-15T17:54:32.862000Z	EDGX	211.17 USD	BUYI
2020-01-15T17:54:32.863000Z	EDGX	211.17 USD	BUYI
2020-01-15T17:56:27.938000Z	EDGX	211.12 USD	BUYI
2020-01-15T17:56:27.939000Z	EDGX	211.12 USD	BUYI
2020-01-15T17:56:27.939000Z	EDGX	211.12 USD	BUYI
2020-01-15T18:16:07.078000Z	EDGX	211.04 USD	BUYI
2020-01-15T18:16:07.079000Z	EDGX	211.04 USD	BUYI

2020-01-15T18:16:07.087000Z	EDGX	211.04 USD	BUYI
2020-01-15T18:16:07.087000Z	EDGX	211.04 USD	BUYI
2020-01-15T18:16:10.477000Z	EDGX	211.04 USD	BUYI
2020-01-15T18:16:10.478000Z	EDGX	211.04 USD	BUYI
2020-01-15T18:22:00.649000Z	EDGX	211.03 USD	BUYI
2020-01-15T18:22:06.243000Z	EDGX	211.03 USD	BUYI
2020-01-15T18:22:06.244000Z	EDGX	211.03 USD	BUYI
2020-01-15T18:24:15.294000Z	EDGX	210.94 USD	BUYI
2020-01-15T18:28:26.432000Z	EDGX	211.02 USD	BUYI
2020-01-15T18:28:26.433000Z	EDGX	211.02 USD	BUYI
2020-01-15T18:28:26.433000Z	EDGX	211.02 USD	BUYI
2020-01-15T18:28:26.434000Z	EDGX	211.02 USD	BUYI
2020-01-15T19:38:32.202000Z	EDGX	211.34 USD	BUYI
2020-01-15T19:38:32.202000Z	EDGX	211.34 USD	BUYI
2020-01-15T19:38:32.208000Z	EDGX	211.34 USD	BUYI
2020-01-15T19:38:34.452000Z	EDGX	211.32 USD	BUYI
2020-01-15T19:38:34.452000Z	EDGX	211.32 USD	BUYI
2020-01-15T19:39:06.491000Z	EDGX	211.32 USD	BUYI
2020-01-15T19:39:57.712000Z	EDGX	211.27 USD	BUYI
2020-01-15T19:39:58.038000Z	EDGX	211.27 USD	BUYI
2020-01-15T19:49:25.101000Z	EDGX	211.21 USD	BUYI
2020-01-15T19:50:20.117000Z	EDGX	211.17 USD	BUYI
2020-01-15T19:50:20.117000Z	EDGX	211.17 USD	BUYI
2020-01-15T19:50:20.118000Z	EDGX	211.17 USD	BUYI
2020-01-15T19:50:20.119000Z	EDGX	211.17 USD	BUYI
2020-01-15T19:50:20.128000Z	EDGX	211.16 USD	BUYI
2020-01-15T19:50:20.186000Z	EDGX	211.16 USD	BUYI
2020-01-15T19:50:20.207000Z	EDGX	211.16 USD	BUYI
2020-01-15T19:50:21.289000Z	EDGX	211.14 USD	BUYI
2020-01-15T19:57:20.280000Z	EDGX	211.02 USD	BUYI
2020-01-15T19:57:20.280000Z	EDGX	211.02 USD	BUYI
2020-01-15T20:04:28.948000Z	EDGX	210.72 USD	BUYI
2020-01-15T20:04:34.112000Z	EDGX	210.72 USD	BUYI
2020-01-15T20:07:56.770000Z	EDGX	210.75 USD	BUYI
2020-01-15T20:07:56.771000Z	EDGX	210.75 USD	BUYI
2020-01-15T20:07:56.771000Z	EDGX	210.75 USD	BUYI
2020-01-15T20:08:22.049000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:08:22.050000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:08:22.052000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:09:16.308000Z	EDGX	210.75 USD	BUYI
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2020-01-15T20:09:16.330000Z	EDGX	210.75 USD	BUYI
2020-01-15T20:09:25.020000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:09:25.020000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:09:25.021000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:09:25.021000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:09:25.022000Z	EDGX	210.74 USD	BUYI
2020-01-15T20:09:25.022000Z	EDGX	210.74 USD	BUYI
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2020-01-15T20:09:26.688000Z	EDGX	210.72 USD	BUYI
2020-01-15T20:09:44.559000Z	EDGX	210.7 USD	BUYI
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2020-01-15T20:17:05.698000Z	EDGX	210.44 USD	BUYI
2020-01-15T20:17:07.332000Z	EDGX	210.42 USD	BUYI
2020-01-15T20:17:07.338000Z	EDGX	210.42 USD	BUYI
2020-01-15T20:17:07.338000Z	EDGX	210.42 USD	BUYI
2020-01-15T20:17:08.061000Z	EDGX	210.41 USD	BUYI
2020-01-15T20:22:16.386000Z	EDGX	210.36 USD	BUYI
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2020-01-15T20:26:39.468000Z	EDGX	210.45 USD	BUYI
2020-01-15T20:26:39.560000Z	EDGX	210.43 USD	BUYI
2020-01-15T20:26:40.061000Z	EDGX	210.43 USD	BUYI
2020-01-15T20:26:40.701000Z	EDGX	210.42 USD	BUYI
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2020-01-15T20:28:10.002000Z	EDGX	210.41 USD	BUYI
2020-01-15T20:28:10.003000Z	EDGX	210.41 USD	BUYI
2020-01-15T20:32:09.198000Z	EDGX	210.47 USD	BUYI
2020-01-15T20:33:21.860000Z	EDGX	210.46 USD	BUYI
2020-01-15T20:33:21.860000Z	EDGX	210.46 USD	BUYI
2020-01-15T20:33:21.867000Z	EDGX	210.47 USD	BUYI
2020-01-15T20:33:21.870000Z	EDGX	210.47 USD	BUYI

2020-01-15T20:35:08.149000Z	EDGX	210.52 USD	BUYI
2020-01-15T16:10:37.226000Z	IEXG	211.37 USD	BUYI
2020-01-15T16:10:37.647000Z	IEXG	211.37 USD	BUYI
2020-01-15T16:29:39.019000Z	IEXG	211.73 USD	BUYI
2020-01-15T16:29:42.802000Z	IEXG	211.73 USD	BUYI
2020-01-15T16:29:42.803000Z	IEXG	211.73 USD	BUYI
2020-01-15T16:29:42.803000Z	IEXG	211.73 USD	BUYI
2020-01-15T16:29:42.804000Z	IEXG	211.73 USD	BUYI
2020-01-15T16:29:42.804000Z	IEXG	211.73 USD	BUYI
2020-01-15T16:41:01.612000Z	IEXG	211.99 USD	BUYI
2020-01-15T16:41:01.613000Z	IEXG	211.99 USD	BUYI
2020-01-15T16:45:55.383000Z	IEXG	211.99 USD	BUYI
2020-01-15T16:45:55.384000Z	IEXG	211.99 USD	BUYI
2020-01-15T19:38:30.976000Z	IEXG	211.37 USD	BUYI
2020-01-15T16:10:37.026000Z	JPMX	211.37 USD	BUYI
2020-01-15T16:28:52.878000Z	JPMX	211.73 USD	BUYI
2020-01-15T16:28:52.879000Z	JPMX	211.73 USD	BUYI
2020-01-15T16:29:42.801000Z	JPMX	211.725 USD	BUYI
2020-01-15T16:29:42.802000Z	JPMX	211.725 USD	BUYI
2020-01-15T17:02:35.199000Z	JPMX	211.13 USD	BUYI
2020-01-15T17:23:32.267000Z	JPMX	211.28 USD	BUYI
2020-01-15T17:25:47.599000Z	JPMX	211.28 USD	BUYI
2020-01-15T17:25:47.600000Z	JPMX	211.28 USD	BUYI
2020-01-15T17:25:47.605000Z	JPMX	211.28 USD	BUYI
2020-01-15T18:16:07.086000Z	JPMX	211.04 USD	BUYI
2020-01-15T18:21:07.641000Z	JPMX	211.04 USD	BUYI
2020-01-15T19:38:32.208000Z	JPMX	211.34 USD	BUYI
2020-01-15T19:50:20.128000Z	JPMX	211.17 USD	BUYI
2020-01-15T19:57:20.283000Z	JPMX	211.02 USD	BUYI
2020-01-15T20:04:28.688000Z	JPMX	210.72 USD	BUYI
2020-01-15T20:08:22.051000Z	JPMX	210.74 USD	BUYI
2020-01-15T20:08:35.441000Z	JPMX	210.75 USD	BUYI
2020-01-15T20:08:39.122000Z	JPMX	210.75 USD	BUYI
2020-01-15T16:10:37.026000Z	LEVL	211.37 USD	BUYI
2020-01-15T16:10:37.651000Z	LEVL	211.37 USD	BUYI
2020-01-15T17:02:35.183000Z	LEVL	211.13 USD	BUYI
2020-01-15T17:02:38.577000Z	LEVL	211.13 USD	BUYI
2020-01-15T17:02:43.117000Z	LEVL	211.13 USD	BUYI
2020-01-15T17:25:47.597000Z	LEVL	211.28 USD	BUYI
2020-01-15T17:25:47.599000Z	LEVL	211.28 USD	BUYI
2020-01-15T19:57:20.283000Z	LEVL	211.02 USD	BUYI
2020-01-15T16:10:37.652000Z	MSPL	211.365 USD	BUYI
2020-01-15T16:10:37.690000Z	MSPL	211.365 USD	BUYI
2020-01-15T16:11:11.238000Z	MSPL	211.32 USD	BUYI
2020-01-15T16:29:42.805000Z	MSPL	211.72 USD	BUYI
2020-01-15T16:29:42.805000Z	MSPL	211.72 USD	BUYI
2020-01-15T16:41:01.597000Z	MSPL	211.99 USD	BUYI
2020-01-15T16:46:41.950000Z	MSPL	211.97 USD	BUYI
2020-01-15T19:50:20.127000Z	MSPL	211.17 USD	BUYI
2020-01-15T19:57:20.284000Z	MSPL	211.02 USD	BUYI
2020-01-15T16:26:03.570000Z	SGMT	211.73 USD	BUYI
2020-01-15T16:28:54.772000Z	SGMT	211.73 USD	BUYI
2020-01-15T16:29:39.782000Z	SGMT	211.73 USD	BUYI
2020-01-15T16:45:56.527000Z	SGMT	211.97 USD	BUYI
2020-01-15T17:25:45.625000Z	SGMT	211.28 USD	BUYI
2020-01-15T19:38:30.977000Z	SGMT	211.36 USD	BUYI
2020-01-15T19:56:22.471000Z	SGMT	211.02 USD	BUYI
2020-01-15T20:08:14.171000Z	SGMT	210.74 USD	BUYI
2020-01-15T16:10:37.026000Z	UBSA	211.37 USD	BUYI
2020-01-15T16:29:12.206000Z	UBSA	211.73 USD	BUYI
2020-01-15T16:29:42.800000Z	UBSA	211.72 USD	BUYI
2020-01-15T16:29:42.801000Z	UBSA	211.72 USD	BUYI
2020-01-15T17:02:38.150000Z	UBSA	211.13 USD	BUYI
2020-01-15T17:24:00.954000Z	UBSA	211.28 USD	BUYI
2020-01-15T19:37:29.611000Z	UBSA	211.37 USD	BUYI
2020-01-15T19:38:30.976000Z	UBSA	211.36 USD	BUYI
2020-01-15T19:50:20.126000Z	UBSA	211.17 USD	BUYI
2020-01-15T19:57:14.570000Z	UBSA	211.02 USD	BUYI
2020-01-15T19:57:20.284000Z	UBSA	211.02 USD	BUYI
2020-01-15T20:08:09.096000Z	UBSA	210.74 USD	BUYI
2020-01-15T20:09:04.606000Z	UBSA	210.75 USD	BUYI
2020-01-15T16:26:03.251000Z	VFMI	211.73 USD	BUYI
2020-01-15T14:45:45.916000Z	XASE	211.42 USD	BUYI

2020-01-15T15:00:21.770000Z	XASE	211.25 USD	BUYI
2020-01-15T16:29:39.018000Z	XASE	211.73 USD	BUYI
2020-01-15T16:29:39.035000Z	XASE	211.73 USD	BUYI
2020-01-15T16:29:42.795000Z	XASE	211.73 USD	BUYI
2020-01-15T16:29:42.796000Z	XASE	211.73 USD	BUYI
2020-01-15T16:29:42.796000Z	XASE	211.73 USD	BUYI
2020-01-15T16:29:42.797000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.464000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.464000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.465000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.465000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.466000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.467000Z	XASE	211.73 USD	BUYI
2020-01-15T16:30:37.467000Z	XASE	211.73 USD	BUYI
2020-01-15T16:41:01.609000Z	XASE	211.99 USD	BUYI
2020-01-15T16:41:01.609000Z	XASE	211.99 USD	BUYI
2020-01-15T16:43:19.961000Z	XASE	211.99 USD	BUYI
2020-01-15T16:43:19.962000Z	XASE	211.99 USD	BUYI
2020-01-15T16:43:19.965000Z	XASE	211.99 USD	BUYI
2020-01-15T16:43:19.965000Z	XASE	211.99 USD	BUYI
2020-01-15T16:46:40.119000Z	XASE	211.98 USD	BUYI
2020-01-15T16:46:40.119000Z	XASE	211.98 USD	BUYI
2020-01-15T16:46:41.947000Z	XASE	211.98 USD	BUYI
2020-01-15T16:46:41.947000Z	XASE	211.98 USD	BUYI
2020-01-15T16:46:44.802000Z	XASE	211.93 USD	BUYI
2020-01-15T16:47:03.348000Z	XASE	211.93 USD	BUYI
2020-01-15T17:02:48.330000Z	XASE	211.13 USD	BUYI
2020-01-15T17:52:49.866000Z	XASE	211.13 USD	BUYI
2020-01-15T17:52:49.870000Z	XASE	211.13 USD	BUYI
2020-01-15T18:16:07.079000Z	XASE	211.04 USD	BUYI
2020-01-15T18:16:10.478000Z	XASE	211.04 USD	BUYI
2020-01-15T18:16:10.479000Z	XASE	211.04 USD	BUYI
2020-01-15T18:21:07.625000Z	XASE	211.04 USD	BUYI
2020-01-15T18:21:08.558000Z	XASE	211.03 USD	BUYI
2020-01-15T18:22:06.244000Z	XASE	211.03 USD	BUYI
2020-01-15T18:22:06.245000Z	XASE	211.03 USD	BUYI
2020-01-15T18:22:06.245000Z	XASE	211.03 USD	BUYI
2020-01-15T18:22:06.245000Z	XASE	211.03 USD	BUYI
2020-01-15T19:38:32.203000Z	XASE	211.34 USD	BUYI
2020-01-15T19:38:32.203000Z	XASE	211.34 USD	BUYI
2020-01-15T19:43:57.053000Z	XASE	211.24 USD	BUYI
2020-01-15T19:43:57.053000Z	XASE	211.24 USD	BUYI
2020-01-15T19:43:57.054000Z	XASE	211.24 USD	BUYI
2020-01-15T19:49:02.502000Z	XASE	211.24 USD	BUYI
2020-01-15T19:49:02.502000Z	XASE	211.24 USD	BUYI
2020-01-15T19:49:02.857000Z	XASE	211.23 USD	BUYI
2020-01-15T19:49:05.424000Z	XASE	211.23 USD	BUYI
2020-01-15T19:49:05.425000Z	XASE	211.23 USD	BUYI
2020-01-15T19:49:16.312000Z	XASE	211.23 USD	BUYI
2020-01-15T19:49:16.312000Z	XASE	211.23 USD	BUYI
2020-01-15T19:49:16.357000Z	XASE	211.23 USD	BUYI
2020-01-15T19:49:16.357000Z	XASE	211.23 USD	BUYI
2020-01-15T19:50:20.119000Z	XASE	211.17 USD	BUYI
2020-01-15T19:50:20.120000Z	XASE	211.17 USD	BUYI
2020-01-15T19:50:20.120000Z	XASE	211.17 USD	BUYI
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2020-01-15T19:57:20.279000Z	XASE	211.02 USD	BUYI
2020-01-15T19:57:20.279000Z	XASE	211.02 USD	BUYI
2020-01-15T19:57:20.347000Z	XASE	211.02 USD	BUYI
2020-01-15T19:57:20.511000Z	XASE	211.01 USD	BUYI
2020-01-15T19:57:21.734000Z	XASE	211.01 USD	BUYI
2020-01-15T19:57:21.735000Z	XASE	211.01 USD	BUYI
2020-01-15T20:04:28.666000Z	XASE	210.72 USD	BUYI
2020-01-15T20:04:28.687000Z	XASE	210.72 USD	BUYI
2020-01-15T20:04:28.687000Z	XASE	210.72 USD	BUYI
2020-01-15T20:08:22.050000Z	XASE	210.74 USD	BUYI
2020-01-15T20:09:16.310000Z	XASE	210.75 USD	BUYI
2020-01-15T20:09:26.688000Z	XASE	210.72 USD	BUYI
2020-01-15T20:17:05.697000Z	XASE	210.46 USD	BUYI
2020-01-15T20:17:07.333000Z	XASE	210.42 USD	BUYI
2020-01-15T20:25:57.953000Z	XASE	210.45 USD	BUYI
2020-01-15T20:26:39.469000Z	XASE	210.45 USD	BUYI
2020-01-15T20:26:39.470000Z	XASE	210.45 USD	BUYI

2020-01-15T20:26:39.470000Z	XASE	210.45 USD	BUYI
2020-01-15T20:26:39.471000Z	XASE	210.45 USD	BUYI
2020-01-15T20:26:39.471000Z	XASE	210.45 USD	BUYI
2020-01-15T20:26:39.477000Z	XASE	210.45 USD	BUYI
2020-01-15T20:28:10.003000Z	XASE	210.41 USD	BUYI
2020-01-15T20:28:10.004000Z	XASE	210.41 USD	BUYI
2020-01-15T20:28:10.004000Z	XASE	210.41 USD	BUYI
2020-01-15T20:28:10.736000Z	XASE	210.4 USD	BUYI
2020-01-15T20:32:09.235000Z	XASE	210.47 USD	BUYI
2020-01-15T20:33:21.861000Z	XASE	210.46 USD	BUYI
2020-01-15T20:35:08.151000Z	XASE	210.52 USD	BUYI
2020-01-15T20:39:08.812000Z	XASE	210.83 USD	BUYI
2020-01-15T20:39:08.812000Z	XASE	210.83 USD	BUYI
2020-01-15T20:39:08.813000Z	XASE	210.83 USD	BUYI
2020-01-15T19:38:30.975000Z	XBOS	211.37 USD	BUYI
2020-01-15T16:10:33.330000Z	XNAS	211.37 USD	BUYI
2020-01-15T16:26:03.553000Z	XNYS	211.73 USD	BUYI
2020-01-15T16:46:40.116000Z	XNYS	211.98 USD	BUYI
2020-01-15T14:45:45.917000Z	XPHL	211.42 USD	BUYI
2020-01-15T15:00:47.259000Z	XPHL	211.25 USD	BUYI
2020-01-15T15:00:47.259000Z	XPHL	211.25 USD	BUYI
2020-01-15T16:10:37.225000Z	XPHL	211.37 USD	BUYI
2020-01-15T16:10:37.648000Z	XPHL	211.37 USD	BUYI
2020-01-15T16:28:52.925000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:28:52.926000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:29:42.793000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:30:37.462000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:30:37.463000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:30:37.463000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:30:37.467000Z	XPHL	211.73 USD	BUYI
2020-01-15T16:41:01.610000Z	XPHL	211.99 USD	BUYI
2020-01-15T16:41:01.610000Z	XPHL	211.99 USD	BUYI
2020-01-15T16:41:01.611000Z	XPHL	211.99 USD	BUYI
2020-01-15T16:41:01.611000Z	XPHL	211.99 USD	BUYI
2020-01-15T16:41:01.612000Z	XPHL	211.99 USD	BUYI
2020-01-15T16:41:01.612000Z	XPHL	211.99 USD	BUYI
2020-01-15T16:46:41.946000Z	XPHL	211.98 USD	BUYI
2020-01-15T16:46:44.811000Z	XPHL	211.93 USD	BUYI
2020-01-15T17:02:22.881000Z	XPHL	211.14 USD	BUYI
2020-01-15T17:26:37.762000Z	XPHL	211.28 USD	BUYI
2020-01-15T17:27:24.193000Z	XPHL	211.28 USD	BUYI
2020-01-15T17:52:49.866000Z	XPHL	211.13 USD	BUYI
2020-01-15T18:21:07.642000Z	XPHL	211.04 USD	BUYI
2020-01-15T19:38:30.974000Z	XPHL	211.37 USD	BUYI
2020-01-15T19:38:30.974000Z	XPHL	211.37 USD	BUYI
2020-01-15T19:38:32.204000Z	XPHL	211.34 USD	BUYI
2020-01-15T19:38:32.204000Z	XPHL	211.34 USD	BUYI
2020-01-15T19:38:32.205000Z	XPHL	211.34 USD	BUYI
2020-01-15T19:38:32.206000Z	XPHL	211.34 USD	BUYI
2020-01-15T19:43:57.054000Z	XPHL	211.24 USD	BUYI
2020-01-15T19:43:57.055000Z	XPHL	211.24 USD	BUYI
2020-01-15T19:43:57.055000Z	XPHL	211.24 USD	BUYI
2020-01-15T19:49:02.501000Z	XPHL	211.24 USD	BUYI
2020-01-15T19:49:05.424000Z	XPHL	211.23 USD	BUYI
2020-01-15T19:57:20.281000Z	XPHL	211.02 USD	BUYI
2020-01-15T19:57:20.282000Z	XPHL	211.02 USD	BUYI
2020-01-15T19:57:20.347000Z	XPHL	211.02 USD	BUYI
2020-01-15T19:57:21.734000Z	XPHL	211.01 USD	BUYI
2020-01-15T19:57:21.735000Z	XPHL	211.01 USD	BUYI
2020-01-15T20:04:28.664000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.664000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.665000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.665000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.666000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.666000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.686000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:04:28.686000Z	XPHL	210.72 USD	BUYI
2020-01-15T20:07:56.772000Z	XPHL	210.75 USD	BUYI
2020-01-15T20:17:05.695000Z	XPHL	210.46 USD	BUYI
2020-01-15T20:17:05.695000Z	XPHL	210.46 USD	BUYI
2020-01-15T20:17:05.696000Z	XPHL	210.46 USD	BUYI
2020-01-15T20:35:08.150000Z	XPHL	210.52 USD	BUYI
2020-01-15T20:35:08.150000Z	XPHL	210.52 USD	BUYI



Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-01-15T20:35:08.151000Z	XPHL		210.52 USD	BUYI		
2020-01-15T20:39:08.811000Z	XPHL		210.83 USD	BUYI		
2020-01-15T20:39:08.812000Z	XPHL		210.83 USD	BUYI		
2020-01-15T20:39:08.831000Z	XPHL		210.83 USD	BUYI		
2020-01-15T08:00:21.403722Z	XETA		EUR	BUYI	NEWO	188.50
2020-01-15T08:01:16.891140Z	XETA		EUR	BUYI	NEWO	188.75
2020-01-15T08:01:16.891140Z	XETA		EUR	BUYI	CAME	188.50
2020-01-15T08:08:52.515097Z	XETA		EUR	BUYI	FILL	188.95
2020-01-15T08:08:52.515097Z	XETA		EUR	BUYI	CAME	188.75
2020-01-15T08:11:35.828153Z	XETA	188.95	EUR	BUYI	PARF	188.95
2020-01-15T08:12:04.360442Z	XETA		EUR	BUYI	FILL	189.00
2020-01-15T08:12:04.655011Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-15T08:13:23.446478Z	XETA		EUR	BUYI	NEWO	188.65
2020-01-15T08:21:30.379809Z	XETA		EUR	BUYI	NEWO	188.55
2020-01-15T08:40:16.986997Z	XETA		EUR	BUYI	NEWO	189.20
2020-01-15T09:08:41.352271Z	XETA		EUR	BUYI	NEWO	189.40
2020-01-15T09:08:41.352271Z	XETA		EUR	BUYI	CAME	189.20
2020-01-15T09:12:44.129954Z	XETA		EUR	BUYI	NEWO	189.35
2020-01-15T09:17:06.506219Z	XETA		EUR	BUYI	FILL	189.75
2020-01-15T09:17:06.506219Z	XETA		EUR	BUYI	CAME	189.35
2020-01-15T09:17:15.942828Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T09:17:16.001788Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T09:17:26.827894Z	XETA		EUR	BUYI	CAME	189.40
2020-01-15T09:17:26.827894Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-15T09:27:24.610510Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T09:37:22.023341Z	XETA		EUR	BUYI	NEWO	189.30
2020-01-15T09:41:39.243672Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-15T09:41:39.243672Z	XETA		EUR	BUYI	CAME	189.75
2020-01-15T09:42:19.163971Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-15T09:42:19.163971Z	XETA		EUR	BUYI	CAME	189.90
2020-01-15T09:43:07.363075Z	XETA		EUR	BUYI	NEWO	190.00
2020-01-15T09:43:07.363075Z	XETA		EUR	BUYI	CAME	189.95
2020-01-15T09:49:53.563854Z	XETA		EUR	BUYI	FILL	190.05
2020-01-15T09:49:53.563854Z	XETA		EUR	BUYI	CAME	190.00
2020-01-15T09:49:53.729953Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-15T09:49:53.767384Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-15T09:50:17.402609Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-15T09:50:54.505362Z	XETA		EUR	BUYI	NEWO	189.45
2020-01-15T09:50:54.505362Z	XETA		EUR	BUYI	CAME	189.30
2020-01-15T09:51:30.025772Z	XETA		EUR	BUYI	NEWO	189.55
2020-01-15T10:21:46.692753Z	XETA		EUR	BUYI	FILL	190.25
2020-01-15T10:21:46.999461Z	XETA	190.25	EUR	BUYI	PARF	190.25
2020-01-15T10:31:35.892049Z	XETA		EUR	BUYI	FILL	189.95
2020-01-15T10:34:26.920207Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-15T10:34:26.979446Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-15T10:35:09.332207Z	XETA		EUR	BUYI	FILL	189.95
2020-01-15T10:35:09.626494Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-15T10:37:26.183312Z	XETA		EUR	BUYI	FILL	189.85
2020-01-15T10:38:54.205603Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-15T10:40:43.317644Z	XETA		EUR	BUYI	CAME	188.65
2020-01-15T10:43:42.603964Z	XETA		EUR	BUYI	NEWO	189.70
2020-01-15T10:45:39.182503Z	XETA		EUR	BUYI	FILL	189.80
2020-01-15T10:45:39.182503Z	XETA		EUR	BUYI	CAME	189.70
2020-01-15T10:47:25.777676Z	XETA	189.80	EUR	BUYI	PARF	189.80
2020-01-15T10:47:40.704803Z	XETA		EUR	BUYI	FILL	189.75
2020-01-15T10:50:20.523323Z	XETA		EUR	BUYI	FILL	189.80
2020-01-15T10:50:23.953574Z	XETA	189.80	EUR	BUYI	PARF	189.80
2020-01-15T10:50:24.013203Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T10:58:28.462398Z	XETA		EUR	BUYI	FILL	189.75
2020-01-15T11:02:57.077791Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T11:05:48.670771Z	XETA		EUR	BUYI	FILL	189.75
2020-01-15T11:08:58.238148Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T11:08:58.296290Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T11:11:05.077910Z	XETA		EUR	BUYI	FILL	189.75
2020-01-15T11:11:08.368016Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-15T11:11:23.696990Z	XETA		EUR	BUYI	CAME	189.75

2020-01-15T11:11:57.224883Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T11:46:23.294835Z	XETA		EUR	BUYI	FILL	189.90
2020-01-15T11:47:10.039734Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-15T11:47:10.098758Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-15T11:47:10.103960Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-15T11:47:10.109676Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-15T11:47:10.115895Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-15T11:47:37.575459Z	XETA		EUR	BUYI	FILL	189.95
2020-01-15T11:47:37.871384Z	XETA	189.90	EUR	BUYI	PARF	189.95
2020-01-15T11:48:55.854380Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T11:48:55.854380Z	XETA		EUR	BUYI	CAME	189.55
2020-01-15T11:49:05.113744Z	XETA		EUR	BUYI	FILL	189.35
2020-01-15T11:49:05.113744Z	XETA		EUR	BUYI	CAME	189.45
2020-01-15T12:02:14.721882Z	XETA		EUR	BUYI	FILL	189.70
2020-01-15T12:02:21.409171Z	XETA		EUR	BUYI	FILL	189.75
2020-01-15T12:02:58.181482Z	XETA		EUR	BUYI	FILL	189.85
2020-01-15T12:02:58.483425Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-15T12:03:06.220915Z	XETA		EUR	BUYI	FILL	189.85
2020-01-15T12:03:06.523946Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-15T12:03:34.019433Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T12:03:40.237372Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-15T12:04:35.791959Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:04:42.336254Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:05:19.194486Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:05:19.253804Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:06:06.142134Z	XETA		EUR	BUYI	FILL	189.70
2020-01-15T12:06:15.141141Z	XETA		EUR	BUYI	FILL	189.70
2020-01-15T12:06:52.121287Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:06:52.180346Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:06:53.558931Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:06:53.619278Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:19:17.638333Z	XETA		EUR	BUYI	FILL	189.70
2020-01-15T12:19:36.232256Z	XETA		EUR	BUYI	FILL	189.70
2020-01-15T12:23:11.557157Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:23:11.616111Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-15T12:23:52.610558Z	XETA		EUR	BUYI	FILL	189.55
2020-01-15T12:23:52.772789Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T12:23:52.779446Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T12:24:07.552484Z	XETA		EUR	BUYI	FILL	189.55
2020-01-15T12:24:07.853424Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T12:24:50.530786Z	XETA		EUR	BUYI	FILL	189.55
2020-01-15T12:28:29.461054Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T12:29:07.640136Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T12:32:32.292304Z	XETA		EUR	BUYI	FILL	189.50
2020-01-15T12:32:32.590345Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-15T12:32:34.810671Z	XETA		EUR	BUYI	FILL	189.50
2020-01-15T12:32:35.429188Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-15T12:32:37.065165Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-15T12:32:37.137353Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-15T12:34:45.055120Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-15T12:34:45.115674Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-15T12:34:45.122270Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-15T12:37:04.031440Z	XETA		EUR	BUYI	FILL	189.35
2020-01-15T12:37:51.978970Z	XETA	189.35	EUR	BUYI	PARF	189.35
2020-01-15T12:38:43.005575Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T12:38:51.750249Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T12:38:55.799741Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T12:38:57.433194Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T12:39:32.456455Z	XETA		EUR	BUYI	NEWO	189.25
2020-01-15T12:42:28.053955Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T12:42:28.187759Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T12:42:28.283271Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T12:42:28.345037Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T12:42:35.585827Z	XETA		EUR	BUYI	CAME	189.25
2020-01-15T12:44:56.053395Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T12:45:35.326531Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T13:07:05.539703Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T13:07:07.619235Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T13:07:54.440919Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T13:07:54.499534Z	XETA	189.30	EUR	BUYI	PARF	189.30
2020-01-15T13:46:10.472660Z	XETA		EUR	BUYI	NEWO	189.15
2020-01-15T13:46:47.254696Z	XETA		EUR	BUYI	FILL	189.30
2020-01-15T13:48:41.945593Z	XETA	189.30	EUR	BUYI	PARF	189.30

2020-01-15T13:49:24.403439Z	XETA		EUR	BUYI	FILL	189.25
2020-01-15T13:49:24.403439Z	XETA		EUR	BUYI	CAME	189.15
2020-01-15T13:49:24.704872Z	XETA	189.25	EUR	BUYI	PARF	189.25
2020-01-15T13:49:38.019661Z	XETA	189.25	EUR	BUYI	PARF	189.25
2020-01-15T13:49:38.080957Z	XETA	189.25	EUR	BUYI	PARF	189.25
2020-01-15T13:49:38.086538Z	XETA	189.25	EUR	BUYI	PARF	189.25
2020-01-15T13:50:54.674810Z	XETA		EUR	BUYI	NEWO	188.60
2020-01-15T14:19:03.135163Z	XETA		EUR	BUYI	FILL	189.15
2020-01-15T14:20:11.427112Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:11.485934Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:12.453122Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:14.071561Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:16.512762Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:18.125844Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:25.439006Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:20:43.038291Z	XETA		EUR	BUYI	FILL	189.20
2020-01-15T14:20:43.202678Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T14:20:43.209405Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T14:22:35.739023Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:22:36.126203Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T14:45:58.216759Z	XETA		EUR	BUYI	FILL	189.45
2020-01-15T14:46:11.455150Z	XETA		EUR	BUYI	FILL	189.45
2020-01-15T14:47:40.539047Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:40.602474Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:40.610372Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:40.619597Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.316458Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.380543Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.387773Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.394420Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.401268Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.408025Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:41.414598Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:43.376098Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:43.435436Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:44.598168Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:47:48.859204Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:48:17.493447Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:48:19.612363Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:48:19.674292Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T14:48:19.680367Z	XETA	189.45	EUR	BUYI	PARF	189.45
2020-01-15T15:08:36.307174Z	XETA		EUR	BUYI	FILL	189.20
2020-01-15T15:08:36.472297Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T15:08:36.479267Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T15:08:37.166417Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T15:08:38.630723Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T15:08:38.690377Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T15:08:38.697244Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-15T15:08:56.393122Z	XETA		EUR	BUYI	FILL	189.15
2020-01-15T15:09:01.434134Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:01.498618Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:01.507130Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:01.516409Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:01.536175Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:03.905162Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:03.967681Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:03.976054Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:04.005239Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:09:35.727179Z	XETA		EUR	BUYI	FILL	189.15
2020-01-15T15:09:36.028628Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-15T15:25:24.924503Z	XETA		EUR	BUYI	FILL	188.85
2020-01-15T15:25:41.828936Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-15T15:25:41.953009Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-15T15:25:41.958624Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-15T15:25:41.964628Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-15T15:25:41.971545Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-15T15:25:53.445285Z	XETA		EUR	BUYI	FILL	188.80
2020-01-15T15:26:10.293476Z	XETA	188.80	EUR	BUYI	PARF	188.80
2020-01-15T15:26:10.352481Z	XETA	188.80	EUR	BUYI	PARF	188.80
2020-01-15T15:33:02.286643Z	XETA		EUR	BUYI	FILL	189.05
2020-01-15T15:33:02.587681Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-15T15:33:02.946259Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-15T15:33:03.739624Z	XETA	189.05	EUR	BUYI	PARF	189.05

2020-01-15T15:33:03.799432Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-15T15:33:18.429415Z	XETA		EUR	BUYI	NEWO	189.05
2020-01-15T15:52:49.339372Z	XETA		EUR	BUYI	CAME	189.05
2020-01-15T15:52:54.818984Z	XETA		EUR	BUYI	CAME	188.60
2020-01-15T15:52:54.819708Z	XETA		EUR	BUYI	CAME	188.55
2020-01-15T15:53:10.128048Z	XETA		EUR	BUYI	NEWO	188.40
2020-01-15T15:53:20.050508Z	XETA		EUR	BUYI	NEWO	189.40
2020-01-15T16:01:19.637307Z	XETA		EUR	BUYI	CAME	189.40
2020-01-15T16:01:19.637878Z	XETA		EUR	BUYI	CAME	188.40
2020-01-15T16:01:42.265890Z	XETA		EUR	BUYI	FILL	189.55
2020-01-15T16:01:42.433551Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:42.440068Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:42.446131Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:42.453819Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:42.460986Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:42.468084Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:42.475165Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:47.999012Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:48.058633Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:48.064733Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:48.071513Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:48.078145Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:01:48.844090Z	XETA		EUR	BUYI	NEWO	188.55
2020-01-15T16:02:36.391386Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:03:47.744865Z	XETA		EUR	BUYI	NEWO	189.55
2020-01-15T16:03:47.744865Z	XETA		EUR	BUYI	CAME	188.55
2020-01-15T16:04:09.754306Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-15T16:04:50.717278Z	XETA		EUR	BUYI	CAME	189.55
2020-01-15T16:05:15.343947Z	XETA		EUR	BUYI	FILL	189.65
2020-01-15T16:05:15.539194Z	XETA	189.65	EUR	BUYI	PARF	189.65
2020-01-15T16:05:15.577508Z	XETA	189.65	EUR	BUYI	PARF	189.65
2020-01-15T16:05:43.326397Z	XETA	189.65	EUR	BUYI	PARF	189.65
2020-01-15T16:05:43.387894Z	XETA	189.65	EUR	BUYI	PARF	189.65
2020-01-15T16:05:43.396131Z	XETA	189.65	EUR	BUYI	PARF	189.65

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

Traded	Quantity	Price	Currency	Venue
2020-01-16T14:32:41.035000Z	100	212.45	USD	ARCX
2020-01-16T14:38:33.893000Z	100	212.18	USD	ARCX
2020-01-16T14:45:29.833000Z	47	212.25	USD	ARCX
2020-01-16T14:46:03.103000Z	100	212.20	USD	ARCX
2020-01-16T14:46:04.388000Z	100	212.20	USD	ARCX
2020-01-16T14:46:04.445000Z	100	212.20	USD	ARCX
2020-01-16T14:51:50.507000Z	100	212.02	USD	ARCX
2020-01-16T14:52:03.252000Z	100	212.00	USD	ARCX
2020-01-16T14:52:03.256000Z	100	212.00	USD	ARCX
2020-01-16T14:52:03.758000Z	100	212.00	USD	ARCX
2020-01-16T14:52:03.762000Z	100	212.00	USD	ARCX
2020-01-16T14:52:04.402000Z	100	211.99	USD	ARCX
2020-01-16T15:03:14.682000Z	26	211.98	USD	ARCX
2020-01-16T15:03:15.318000Z	100	211.97	USD	ARCX
2020-01-16T15:03:16.044000Z	1	211.95	USD	ARCX
2020-01-16T15:03:16.045000Z	99	211.95	USD	ARCX
2020-01-16T15:18:19.378000Z	50	212.00	USD	ARCX
2020-01-16T15:18:19.378000Z	5	212.00	USD	ARCX
2020-01-16T15:18:19.379000Z	45	212.00	USD	ARCX
2020-01-16T15:18:19.646000Z	100	211.99	USD	ARCX
2020-01-16T15:19:55.176000Z	100	211.98	USD	ARCX
2020-01-16T15:19:55.177000Z	100	211.98	USD	ARCX
2020-01-16T15:20:57.838000Z	50	211.98	USD	ARCX
2020-01-16T15:20:57.839000Z	50	211.98	USD	ARCX
2020-01-16T15:53:07.035000Z	25	211.99	USD	ARCX
2020-01-16T15:53:07.035000Z	75	211.99	USD	ARCX
2020-01-16T15:53:18.027000Z	100	211.97	USD	ARCX
2020-01-16T15:53:18.034000Z	2	211.97	USD	ARCX
2020-01-16T15:53:18.038000Z	33	211.97	USD	ARCX
2020-01-16T16:08:24.936000Z	100	212.05	USD	ARCX
2020-01-16T16:18:00.033000Z	100	212.05	USD	ARCX
2020-01-16T16:18:00.412000Z	100	212.01	USD	ARCX
2020-01-16T16:20:39.132000Z	6	211.91	USD	ARCX
2020-01-16T16:20:39.137000Z	6	211.91	USD	ARCX
2020-01-16T16:20:39.490000Z	100	211.91	USD	ARCX
2020-01-16T16:21:20.706000Z	100	211.91	USD	ARCX
2020-01-16T16:21:20.706000Z	89	211.91	USD	ARCX
2020-01-16T16:22:28.228000Z	100	211.90	USD	ARCX
2020-01-16T16:22:38.249000Z	1	211.89	USD	ARCX
2020-01-16T16:22:38.250000Z	1	211.89	USD	ARCX
2020-01-16T16:26:10.356000Z	93	211.91	USD	ARCX
2020-01-16T16:26:10.356000Z	7	211.91	USD	ARCX
2020-01-16T16:26:12.962000Z	66	211.88	USD	ARCX
2020-01-16T16:26:12.962000Z	34	211.88	USD	ARCX
2020-01-16T16:26:22.965000Z	81	211.87	USD	ARCX
2020-01-16T16:26:58.264000Z	19	211.88	USD	ARCX
2020-01-16T17:21:50.045000Z	100	212.00	USD	ARCX
2020-01-16T17:21:50.207000Z	100	212.00	USD	ARCX
2020-01-16T17:21:50.207000Z	100	212.00	USD	ARCX
2020-01-16T17:23:26.010000Z	100	212.09	USD	ARCX
2020-01-16T18:23:12.595000Z	68	212.65	USD	ARCX
2020-01-16T18:23:12.595000Z	32	212.65	USD	ARCX
2020-01-16T18:23:46.935000Z	100	212.65	USD	ARCX
2020-01-16T18:23:46.939000Z	100	212.65	USD	ARCX
2020-01-16T18:23:50.107000Z	100	212.65	USD	ARCX
2020-01-16T18:23:53.740000Z	100	212.62	USD	ARCX
2020-01-16T18:24:11.443000Z	100	212.67	USD	ARCX
2020-01-16T18:25:26.629000Z	50	212.64	USD	ARCX
2020-01-16T19:38:52.957000Z	100	212.64	USD	ARCX
2020-01-16T19:38:52.958000Z	100	212.64	USD	ARCX
2020-01-16T19:38:52.959000Z	50	212.64	USD	ARCX
2020-01-16T19:38:52.960000Z	100	212.64	USD	ARCX
2020-01-16T19:38:53.165000Z	100	212.64	USD	ARCX
2020-01-16T19:39:36.097000Z	4	212.63	USD	ARCX
2020-01-16T19:39:36.101000Z	5	212.63	USD	ARCX
2020-01-16T19:39:36.101000Z	91	212.63	USD	ARCX
2020-01-16T19:45:49.813000Z	51	212.74	USD	ARCX
2020-01-16T19:45:49.813000Z	49	212.74	USD	ARCX
2020-01-16T19:45:50.257000Z	100	212.73	USD	ARCX

2020-01-16T19:51:48.456000Z	100	212.93	USD	ARCX
2020-01-16T19:54:05.570000Z	100	212.99	USD	ARCX
2020-01-16T19:55:27.260000Z	100	212.97	USD	ARCX
2020-01-16T19:58:55.037000Z	60	212.96	USD	ARCX
2020-01-16T19:59:17.279000Z	50	212.99	USD	ARCX
2020-01-16T19:59:17.512000Z	100	212.99	USD	ARCX
2020-01-16T20:02:26.520000Z	100	212.85	USD	ARCX
2020-01-16T20:04:08.025000Z	100	212.83	USD	ARCX
2020-01-16T20:06:17.683000Z	100	212.77	USD	ARCX
2020-01-16T20:06:17.763000Z	100	212.77	USD	ARCX
2020-01-16T20:06:32.838000Z	11	212.76	USD	ARCX
2020-01-16T20:06:34.124000Z	100	212.76	USD	ARCX
2020-01-16T20:08:04.109000Z	100	212.77	USD	ARCX
2020-01-16T20:08:23.593000Z	89	212.77	USD	ARCX
2020-01-16T20:11:25.024000Z	1	212.79	USD	ARCX
2020-01-16T20:11:25.828000Z	86	212.77	USD	ARCX
2020-01-16T20:11:49.698000Z	2	212.76	USD	ARCX
2020-01-16T20:13:09.068000Z	1	212.80	USD	ARCX
2020-01-16T20:13:09.069000Z	1	212.80	USD	ARCX
2020-01-16T20:13:09.069000Z	1	212.80	USD	ARCX
2020-01-16T20:14:08.186000Z	78	212.80	USD	ARCX
2020-01-16T20:14:08.187000Z	2	212.80	USD	ARCX
2020-01-16T20:14:08.713000Z	1	212.80	USD	ARCX
2020-01-16T20:14:08.714000Z	1	212.80	USD	ARCX
2020-01-16T20:14:19.181000Z	18	212.80	USD	ARCX
2020-01-16T20:23:17.267000Z	44	212.88	USD	ARCX
2020-01-16T20:23:17.267000Z	40	212.88	USD	ARCX
2020-01-16T20:23:17.268000Z	16	212.88	USD	ARCX
2020-01-16T20:32:35.295000Z	100	212.98	USD	ARCX
2020-01-16T20:34:04.071000Z	100	212.89	USD	ARCX
2020-01-16T20:34:04.099000Z	100	212.89	USD	ARCX
2020-01-16T20:36:24.066000Z	6	212.97	USD	ARCX
2020-01-16T15:18:19.381000Z	100	212.00	USD	BARX
2020-01-16T15:18:19.645000Z	100	211.99	USD	BARX
2020-01-16T19:45:49.816000Z	100	212.74	USD	BARX
2020-01-16T14:32:41.035000Z	75	212.45	USD	BATS
2020-01-16T14:32:41.035000Z	25	212.45	USD	BATS
2020-01-16T14:38:33.892000Z	100	212.18	USD	BATS
2020-01-16T14:45:22.726000Z	8	212.25	USD	BATS
2020-01-16T14:45:29.831000Z	100	212.25	USD	BATS
2020-01-16T14:46:03.102000Z	34	212.20	USD	BATS
2020-01-16T14:51:50.506000Z	100	212.02	USD	BATS
2020-01-16T14:52:03.253000Z	100	212.00	USD	BATS
2020-01-16T14:52:04.401000Z	100	211.99	USD	BATS
2020-01-16T15:03:14.679000Z	100	211.98	USD	BATS
2020-01-16T15:03:15.318000Z	100	211.97	USD	BATS
2020-01-16T15:03:16.043000Z	1	211.95	USD	BATS
2020-01-16T15:03:16.043000Z	99	211.95	USD	BATS
2020-01-16T15:18:19.637000Z	100	211.99	USD	BATS
2020-01-16T15:53:07.031000Z	100	211.99	USD	BATS
2020-01-16T15:53:07.032000Z	75	211.99	USD	BATS
2020-01-16T15:53:18.024000Z	5	211.97	USD	BATS
2020-01-16T15:53:18.025000Z	60	211.97	USD	BATS
2020-01-16T15:53:18.027000Z	35	211.97	USD	BATS
2020-01-16T15:53:18.512000Z	100	211.96	USD	BATS
2020-01-16T15:53:18.592000Z	9	211.96	USD	BATS
2020-01-16T15:53:19.683000Z	100	211.96	USD	BATS
2020-01-16T15:53:21.671000Z	55	211.96	USD	BATS
2020-01-16T16:08:24.933000Z	100	212.05	USD	BATS
2020-01-16T16:18:00.032000Z	90	212.05	USD	BATS
2020-01-16T16:18:00.033000Z	10	212.05	USD	BATS
2020-01-16T16:21:20.707000Z	100	211.91	USD	BATS
2020-01-16T18:23:12.594000Z	100	212.65	USD	BATS
2020-01-16T18:23:50.108000Z	100	212.65	USD	BATS
2020-01-16T18:23:53.736000Z	100	212.62	USD	BATS
2020-01-16T19:39:36.098000Z	31	212.63	USD	BATS
2020-01-16T19:39:36.099000Z	8	212.63	USD	BATS
2020-01-16T19:39:36.099000Z	61	212.63	USD	BATS
2020-01-16T19:45:49.812000Z	100	212.74	USD	BATS
2020-01-16T19:45:50.256000Z	6	212.73	USD	BATS
2020-01-16T19:45:50.257000Z	94	212.73	USD	BATS
2020-01-16T19:49:16.205000Z	25	212.87	USD	BATS
2020-01-16T19:49:16.205000Z	75	212.87	USD	BATS
2020-01-16T19:58:17.380000Z	100	212.99	USD	BATS
2020-01-16T19:58:55.036000Z	100	212.96	USD	BATS

2020-01-16T20:04:08.026000Z	100	212.83	USD	BATS
2020-01-16T20:06:17.682000Z	19	212.77	USD	BATS
2020-01-16T20:06:17.682000Z	39	212.77	USD	BATS
2020-01-16T20:06:17.683000Z	42	212.77	USD	BATS
2020-01-16T20:06:17.690000Z	93	212.76	USD	BATS
2020-01-16T20:06:17.762000Z	100	212.77	USD	BATS
2020-01-16T20:11:25.023000Z	95	212.79	USD	BATS
2020-01-16T20:11:25.023000Z	5	212.79	USD	BATS
2020-01-16T20:13:09.066000Z	100	212.80	USD	BATS
2020-01-16T20:15:58.926000Z	1	212.75	USD	BATS
2020-01-16T20:23:17.266000Z	100	212.88	USD	BATS
2020-01-16T20:32:35.296000Z	100	212.98	USD	BATS
2020-01-16T20:32:35.296000Z	75	212.98	USD	BATS
2020-01-16T20:32:35.297000Z	100	212.98	USD	BATS
2020-01-16T20:32:35.297000Z	3	212.98	USD	BATS
2020-01-16T20:44:49.003000Z	100	212.85	USD	BATS
2020-01-16T15:03:14.682000Z	100	211.98	USD	CAES
2020-01-16T15:17:40.418000Z	100	211.99	USD	CAES
2020-01-16T15:17:40.422000Z	100	211.99	USD	CAES
2020-01-16T15:17:58.611000Z	100	212.00	USD	CAES
2020-01-16T15:52:46.255000Z	100	211.99	USD	CAES
2020-01-16T19:39:36.104000Z	100	212.63	USD	CAES
2020-01-16T19:50:07.349000Z	100	212.87	USD	CAES
2020-01-16T14:31:23.001000Z	500	212.52	USD	CDED
2020-01-16T20:45:08.481000Z	34	212.83	USD	CDED
2020-01-16T14:51:50.511000Z	20	212.02	USD	EDGX
2020-01-16T15:03:14.683000Z	24	211.98	USD	EDGX
2020-01-16T15:03:14.683000Z	76	211.98	USD	EDGX
2020-01-16T15:18:19.638000Z	50	211.99	USD	EDGX
2020-01-16T15:18:19.639000Z	50	211.99	USD	EDGX
2020-01-16T15:18:19.639000Z	50	211.99	USD	EDGX
2020-01-16T15:18:19.640000Z	50	211.99	USD	EDGX
2020-01-16T15:53:07.039000Z	3	211.99	USD	EDGX
2020-01-16T16:08:24.933000Z	12	212.05	USD	EDGX
2020-01-16T16:08:24.934000Z	12	212.05	USD	EDGX
2020-01-16T16:08:24.934000Z	76	212.05	USD	EDGX
2020-01-16T19:45:49.815000Z	100	212.74	USD	EDGX
2020-01-16T20:06:17.691000Z	100	212.77	USD	EDGX
2020-01-16T20:17:23.564000Z	100	212.75	USD	EDGX
2020-01-16T20:23:17.144000Z	27	212.89	USD	EDGX
2020-01-16T20:40:10.015000Z	100	212.93	USD	EDGX
2020-01-16T14:51:50.512000Z	25	212.02	USD	IEXG
2020-01-16T15:18:19.380000Z	50	212.00	USD	IEXG
2020-01-16T15:18:19.644000Z	50	211.99	USD	IEXG
2020-01-16T15:18:19.645000Z	50	211.99	USD	IEXG
2020-01-16T15:52:43.034000Z	92	211.99	USD	IEXG
2020-01-16T20:16:03.163000Z	8	212.75	USD	IEXG
2020-01-16T20:23:17.145000Z	100	212.89	USD	IEXG
2020-01-16T15:18:19.380000Z	100	212.00	USD	JPMX
2020-01-16T16:08:24.938000Z	100	212.05	USD	JPMX
2020-01-16T18:23:08.321000Z	100	212.65	USD	JPMX
2020-01-16T18:23:50.110000Z	100	212.65	USD	JPMX
2020-01-16T19:45:49.817000Z	100	212.74	USD	JPMX
2020-01-16T19:49:16.204000Z	100	212.87	USD	JPMX
2020-01-16T19:57:05.013000Z	100	212.97	USD	JPMX
2020-01-16T20:04:08.030000Z	100	212.83	USD	JPMX
2020-01-16T20:06:24.138000Z	100	212.76	USD	JPMX
2020-01-16T20:11:25.022000Z	100	212.79	USD	JPMX
2020-01-16T14:51:50.510000Z	100	212.02	USD	LEVL
2020-01-16T15:03:14.680000Z	100	211.98	USD	LEVL
2020-01-16T14:51:50.507000Z	100	212.02	USD	MSPL
2020-01-16T14:52:04.405000Z	100	211.98	USD	MSPL
2020-01-16T15:18:19.646000Z	100	211.99	USD	MSPL
2020-01-16T15:52:50.945000Z	100	211.99	USD	MSPL
2020-01-16T16:08:24.940000Z	100	212.04	USD	MSPL
2020-01-16T19:45:49.815000Z	100	212.74	USD	MSPL
2020-01-16T14:52:04.404000Z	100	211.99	USD	SGMT
2020-01-16T15:03:14.681000Z	100	211.98	USD	SGMT
2020-01-16T15:18:19.640000Z	100	211.99	USD	SGMT
2020-01-16T15:53:07.038000Z	100	211.99	USD	SGMT
2020-01-16T16:08:24.938000Z	100	212.04	USD	SGMT
2020-01-16T20:06:17.692000Z	100	212.77	USD	SGMT
2020-01-16T14:52:04.405000Z	30	211.98	USD	UBSA
2020-01-16T14:52:04.405000Z	70	211.98	USD	UBSA
2020-01-16T15:03:05.870000Z	90	211.98	USD	UBSA

2020-01-16T15:18:19.377000Z	100	212.00	USD	UBSA
2020-01-16T15:18:19.640000Z	100	211.99	USD	UBSA
2020-01-16T15:20:11.181000Z	16	211.98	USD	UBSA
2020-01-16T15:52:55.402000Z	8	211.99	USD	UBSA
2020-01-16T15:53:07.037000Z	75	211.99	USD	UBSA
2020-01-16T15:53:07.037000Z	12	211.99	USD	UBSA
2020-01-16T15:53:18.031000Z	13	211.97	USD	UBSA
2020-01-16T16:08:24.936000Z	100	212.05	USD	UBSA
2020-01-16T16:20:39.142000Z	99	211.91	USD	UBSA
2020-01-16T17:29:55.562000Z	10	211.99	USD	UBSA
2020-01-16T18:23:08.321000Z	100	212.65	USD	UBSA
2020-01-16T18:23:49.280000Z	100	212.65	USD	UBSA
2020-01-16T18:23:50.108000Z	100	212.65	USD	UBSA
2020-01-16T19:38:52.958000Z	100	212.64	USD	UBSA
2020-01-16T19:39:36.103000Z	100	212.63	USD	UBSA
2020-01-16T19:45:49.816000Z	100	212.74	USD	UBSA
2020-01-16T20:06:17.692000Z	30	212.77	USD	UBSA
2020-01-16T20:06:24.138000Z	100	212.76	USD	UBSA
2020-01-16T20:11:25.024000Z	100	212.79	USD	UBSA
2020-01-16T20:11:25.488000Z	100	212.77	USD	UBSA
2020-01-16T14:45:30.209000Z	100	212.22	USD	XASE
2020-01-16T14:46:04.388000Z	25	212.20	USD	XASE
2020-01-16T15:19:55.175000Z	100	211.98	USD	XASE
2020-01-16T15:53:07.033000Z	50	211.99	USD	XASE
2020-01-16T16:22:38.247000Z	10	211.89	USD	XASE
2020-01-16T19:55:27.258000Z	50	212.97	USD	XASE
2020-01-16T15:18:19.377000Z	3	212.00	USD	XBOS
2020-01-16T15:18:19.644000Z	100	211.99	USD	XBOS
2020-01-16T15:20:25.974000Z	100	212.00	USD	XBOS
2020-01-16T15:20:45.006000Z	100	212.00	USD	XBOS
2020-01-16T15:20:57.832000Z	75	211.98	USD	XBOS
2020-01-16T15:20:57.833000Z	20	211.98	USD	XBOS
2020-01-16T15:20:57.833000Z	20	211.98	USD	XBOS
2020-01-16T15:20:57.834000Z	75	211.98	USD	XBOS
2020-01-16T15:20:57.834000Z	10	211.98	USD	XBOS
2020-01-16T15:20:57.835000Z	90	211.98	USD	XBOS
2020-01-16T15:20:57.835000Z	10	211.98	USD	XBOS
2020-01-16T15:20:57.835000Z	20	211.98	USD	XBOS
2020-01-16T15:20:57.836000Z	100	211.98	USD	XBOS
2020-01-16T15:20:57.836000Z	75	211.98	USD	XBOS
2020-01-16T15:20:57.837000Z	100	211.98	USD	XBOS
2020-01-16T15:20:57.837000Z	50	211.98	USD	XBOS
2020-01-16T15:20:57.837000Z	40	211.98	USD	XBOS
2020-01-16T15:53:07.034000Z	100	211.99	USD	XBOS
2020-01-16T15:53:18.029000Z	23	211.97	USD	XBOS
2020-01-16T16:08:24.935000Z	100	212.05	USD	XBOS
2020-01-16T17:21:49.843000Z	100	212.00	USD	XBOS
2020-01-16T17:23:26.011000Z	100	212.09	USD	XBOS
2020-01-16T18:22:52.674000Z	47	212.67	USD	XBOS
2020-01-16T18:22:52.674000Z	53	212.67	USD	XBOS
2020-01-16T18:23:12.594000Z	3	212.65	USD	XBOS
2020-01-16T18:23:46.892000Z	100	212.65	USD	XBOS
2020-01-16T18:23:46.934000Z	100	212.65	USD	XBOS
2020-01-16T18:23:46.935000Z	100	212.65	USD	XBOS
2020-01-16T18:23:50.109000Z	4	212.65	USD	XBOS
2020-01-16T19:39:36.098000Z	3	212.63	USD	XBOS
2020-01-16T19:39:36.100000Z	97	212.63	USD	XBOS
2020-01-16T19:45:49.814000Z	100	212.74	USD	XBOS
2020-01-16T19:45:50.261000Z	10	212.73	USD	XBOS
2020-01-16T19:45:50.261000Z	3	212.73	USD	XBOS
2020-01-16T19:45:50.262000Z	87	212.73	USD	XBOS
2020-01-16T19:49:16.206000Z	4	212.87	USD	XBOS
2020-01-16T19:54:05.569000Z	100	212.99	USD	XBOS
2020-01-16T19:55:27.260000Z	3	212.97	USD	XBOS
2020-01-16T19:55:59.032000Z	1	212.95	USD	XBOS
2020-01-16T20:11:25.023000Z	100	212.79	USD	XBOS
2020-01-16T20:13:09.066000Z	100	212.80	USD	XBOS
2020-01-16T20:17:20.440000Z	100	212.75	USD	XBOS
2020-01-16T20:17:23.561000Z	69	212.75	USD	XBOS
2020-01-16T20:17:23.562000Z	31	212.75	USD	XBOS
2020-01-16T20:17:23.562000Z	31	212.75	USD	XBOS
2020-01-16T20:17:23.563000Z	31	212.75	USD	XBOS
2020-01-16T20:17:23.563000Z	31	212.75	USD	XBOS
2020-01-16T20:17:23.564000Z	3	212.75	USD	XBOS
2020-01-16T20:40:10.015000Z	100	212.93	USD	XBOS



2020-01-16T20:44:49.004000Z	3	212.85	USD	XBOS
2020-01-16T20:44:49.004000Z	97	212.85	USD	XBOS
2020-01-16T14:32:41.036000Z	100	212.45	USD	XNAS
2020-01-16T14:38:33.894000Z	3	212.18	USD	XNAS
2020-01-16T14:38:33.894000Z	100	212.18	USD	XNAS
2020-01-16T14:38:33.894000Z	3	212.18	USD	XNAS
2020-01-16T14:51:50.512000Z	70	212.02	USD	XNAS
2020-01-16T14:52:04.403000Z	70	211.99	USD	XNAS
2020-01-16T14:52:04.403000Z	30	211.99	USD	XNAS
2020-01-16T15:03:14.679000Z	6	211.98	USD	XNAS
2020-01-16T15:03:14.681000Z	94	211.98	USD	XNAS
2020-01-16T15:18:19.375000Z	20	212.00	USD	XNAS
2020-01-16T15:18:19.376000Z	20	212.00	USD	XNAS
2020-01-16T15:18:19.376000Z	60	212.00	USD	XNAS
2020-01-16T15:18:19.638000Z	100	211.99	USD	XNAS
2020-01-16T15:20:25.975000Z	99	212.00	USD	XNAS
2020-01-16T15:53:07.036000Z	13	211.99	USD	XNAS
2020-01-16T15:53:18.028000Z	100	211.97	USD	XNAS
2020-01-16T16:08:24.937000Z	55	212.05	USD	XNAS
2020-01-16T16:08:24.937000Z	45	212.05	USD	XNAS
2020-01-16T16:18:00.033000Z	75	212.05	USD	XNAS
2020-01-16T16:22:28.228000Z	100	211.90	USD	XNAS
2020-01-16T16:22:38.247000Z	100	211.89	USD	XNAS
2020-01-16T18:22:52.674000Z	1	212.67	USD	XNAS
2020-01-16T18:23:50.109000Z	4	212.65	USD	XNAS
2020-01-16T18:23:50.110000Z	96	212.65	USD	XNAS
2020-01-16T18:23:53.741000Z	100	212.62	USD	XNAS
2020-01-16T19:39:36.100000Z	8	212.63	USD	XNAS
2020-01-16T19:39:36.100000Z	92	212.63	USD	XNAS
2020-01-16T19:45:49.814000Z	100	212.74	USD	XNAS
2020-01-16T19:45:50.259000Z	6	212.73	USD	XNAS
2020-01-16T19:45:50.260000Z	6	212.73	USD	XNAS
2020-01-16T19:45:50.260000Z	88	212.73	USD	XNAS
2020-01-16T19:49:16.206000Z	25	212.87	USD	XNAS
2020-01-16T19:49:16.207000Z	25	212.87	USD	XNAS
2020-01-16T19:49:16.207000Z	1	212.87	USD	XNAS
2020-01-16T19:49:16.208000Z	49	212.87	USD	XNAS
2020-01-16T19:51:48.457000Z	1	212.93	USD	XNAS
2020-01-16T19:51:48.457000Z	3	212.93	USD	XNAS
2020-01-16T19:51:48.458000Z	3	212.93	USD	XNAS
2020-01-16T19:55:27.259000Z	2	212.97	USD	XNAS
2020-01-16T19:55:27.259000Z	2	212.97	USD	XNAS
2020-01-16T20:04:08.027000Z	1	212.83	USD	XNAS
2020-01-16T20:04:08.027000Z	1	212.83	USD	XNAS
2020-01-16T20:04:08.028000Z	1	212.83	USD	XNAS
2020-01-16T20:04:08.028000Z	3	212.83	USD	XNAS
2020-01-16T20:04:08.029000Z	2	212.83	USD	XNAS
2020-01-16T20:04:08.030000Z	3	212.83	USD	XNAS
2020-01-16T20:06:17.684000Z	1	212.77	USD	XNAS
2020-01-16T20:06:17.684000Z	7	212.77	USD	XNAS
2020-01-16T20:06:17.685000Z	7	212.77	USD	XNAS
2020-01-16T20:06:17.686000Z	7	212.77	USD	XNAS
2020-01-16T14:32:41.034000Z	100	212.45	USD	XNYS
2020-01-16T14:32:41.037000Z	90	212.44	USD	XNYS
2020-01-16T14:38:33.893000Z	100	212.18	USD	XNYS
2020-01-16T14:39:00.257000Z	15	212.12	USD	XNYS
2020-01-16T14:39:00.257000Z	25	212.12	USD	XNYS
2020-01-16T14:39:00.258000Z	20	212.12	USD	XNYS
2020-01-16T14:39:00.258000Z	14	212.12	USD	XNYS
2020-01-16T14:45:29.831000Z	100	212.25	USD	XNYS
2020-01-16T14:45:29.833000Z	100	212.25	USD	XNYS
2020-01-16T14:46:03.103000Z	100	212.20	USD	XNYS
2020-01-16T14:46:03.104000Z	16	212.20	USD	XNYS
2020-01-16T14:46:04.333000Z	75	212.20	USD	XNYS
2020-01-16T14:46:04.445000Z	100	212.20	USD	XNYS
2020-01-16T14:46:29.956000Z	13	212.14	USD	XNYS
2020-01-16T14:48:04.064000Z	45	212.10	USD	XNYS
2020-01-16T14:51:50.508000Z	26	212.02	USD	XNYS
2020-01-16T14:52:03.758000Z	100	212.00	USD	XNYS
2020-01-16T14:52:03.762000Z	100	212.00	USD	XNYS
2020-01-16T14:52:03.762000Z	100	212.00	USD	XNYS
2020-01-16T14:52:04.401000Z	100	211.99	USD	XNYS
2020-01-16T14:52:04.402000Z	100	211.99	USD	XNYS
2020-01-16T14:52:04.404000Z	49	211.98	USD	XNYS

2020-01-16T15:03:14.680000Z	100	211.98	USD	XNYS
2020-01-16T15:03:16.045000Z	1	211.95	USD	XNYS
2020-01-16T15:07:19.291000Z	83	211.85	USD	XNYS
2020-01-16T15:17:58.615000Z	50	212.00	USD	XNYS
2020-01-16T15:18:19.379000Z	100	212.00	USD	XNYS
2020-01-16T15:18:19.641000Z	85	211.99	USD	XNYS
2020-01-16T15:18:19.641000Z	15	211.99	USD	XNYS
2020-01-16T15:18:19.642000Z	25	211.99	USD	XNYS
2020-01-16T15:18:19.642000Z	25	211.99	USD	XNYS
2020-01-16T15:18:19.643000Z	15	211.99	USD	XNYS
2020-01-16T15:18:19.643000Z	15	211.99	USD	XNYS
2020-01-16T15:18:19.644000Z	17	211.99	USD	XNYS
2020-01-16T15:19:55.175000Z	100	211.98	USD	XNYS
2020-01-16T15:20:49.657000Z	100	211.98	USD	XNYS
2020-01-16T15:20:57.838000Z	100	211.98	USD	XNYS
2020-01-16T15:52:43.034000Z	100	211.99	USD	XNYS
2020-01-16T15:53:07.033000Z	50	211.99	USD	XNYS
2020-01-16T15:53:18.022000Z	100	211.97	USD	XNYS
2020-01-16T15:53:18.023000Z	75	211.97	USD	XNYS
2020-01-16T15:53:18.030000Z	3	211.97	USD	XNYS
2020-01-16T15:53:18.591000Z	100	211.96	USD	XNYS
2020-01-16T15:53:18.592000Z	9	211.96	USD	XNYS
2020-01-16T16:08:24.939000Z	3	212.05	USD	XNYS
2020-01-16T16:08:24.939000Z	3	212.05	USD	XNYS
2020-01-16T16:08:24.940000Z	94	212.05	USD	XNYS
2020-01-16T16:18:00.034000Z	100	212.05	USD	XNYS
2020-01-16T16:19:44.350000Z	25	212.03	USD	XNYS
2020-01-16T16:22:28.227000Z	100	211.90	USD	XNYS
2020-01-16T16:22:28.235000Z	100	211.89	USD	XNYS
2020-01-16T16:22:38.246000Z	90	211.89	USD	XNYS
2020-01-16T16:22:38.248000Z	100	211.89	USD	XNYS
2020-01-16T16:22:38.248000Z	10	211.89	USD	XNYS
2020-01-16T16:22:38.249000Z	10	211.89	USD	XNYS
2020-01-16T16:26:10.356000Z	100	211.91	USD	XNYS
2020-01-16T16:26:12.961000Z	100	211.88	USD	XNYS
2020-01-16T16:26:22.964000Z	100	211.87	USD	XNYS
2020-01-16T16:26:58.263000Z	100	211.88	USD	XNYS
2020-01-16T16:26:58.264000Z	78	211.88	USD	XNYS
2020-01-16T18:23:12.596000Z	20	212.65	USD	XNYS
2020-01-16T18:23:12.596000Z	20	212.65	USD	XNYS
2020-01-16T18:23:49.271000Z	50	212.65	USD	XNYS
2020-01-16T18:23:50.107000Z	100	212.65	USD	XNYS
2020-01-16T18:23:53.738000Z	100	212.62	USD	XNYS
2020-01-16T18:23:53.739000Z	92	212.62	USD	XNYS
2020-01-16T18:24:11.443000Z	100	212.67	USD	XNYS
2020-01-16T19:38:52.960000Z	35	212.64	USD	XNYS
2020-01-16T19:38:53.166000Z	65	212.64	USD	XNYS
2020-01-16T19:38:55.045000Z	50	212.63	USD	XNYS
2020-01-16T19:39:36.102000Z	11	212.63	USD	XNYS
2020-01-16T19:39:36.102000Z	11	212.63	USD	XNYS
2020-01-16T19:39:36.103000Z	100	212.63	USD	XNYS
2020-01-16T19:39:36.258000Z	28	212.61	USD	XNYS
2020-01-16T19:45:50.258000Z	3	212.73	USD	XNYS
2020-01-16T19:45:50.259000Z	10	212.73	USD	XNYS
2020-01-16T19:49:16.208000Z	100	212.87	USD	XNYS
2020-01-16T19:51:48.456000Z	100	212.93	USD	XNYS
2020-01-16T19:55:27.258000Z	50	212.97	USD	XNYS
2020-01-16T19:58:17.381000Z	100	212.99	USD	XNYS
2020-01-16T19:58:17.382000Z	100	212.99	USD	XNYS
2020-01-16T19:58:49.598000Z	100	212.97	USD	XNYS
2020-01-16T19:58:49.599000Z	100	212.97	USD	XNYS
2020-01-16T19:58:50.054000Z	100	212.97	USD	XNYS
2020-01-16T19:58:50.054000Z	100	212.97	USD	XNYS
2020-01-16T19:59:17.512000Z	100	212.99	USD	XNYS
2020-01-16T20:00:05.439000Z	50	212.90	USD	XNYS
2020-01-16T20:00:05.989000Z	1	212.89	USD	XNYS
2020-01-16T20:00:05.989000Z	2	212.89	USD	XNYS
2020-01-16T20:00:05.990000Z	3	212.89	USD	XNYS
2020-01-16T20:00:12.011000Z	7	212.87	USD	XNYS
2020-01-16T20:02:26.521000Z	100	212.85	USD	XNYS
2020-01-16T20:04:08.025000Z	93	212.83	USD	XNYS
2020-01-16T20:04:08.026000Z	19	212.83	USD	XNYS
2020-01-16T20:06:17.688000Z	32	212.77	USD	XNYS
2020-01-16T20:06:17.763000Z	8	212.77	USD	XNYS
2020-01-16T20:06:17.764000Z	75	212.77	USD	XNYS

2020-01-16T20:06:17.764000Z	17	212.77	USD	XNYS
2020-01-16T20:06:17.765000Z	4	212.77	USD	XNYS
2020-01-16T20:06:34.123000Z	100	212.76	USD	XNYS
2020-01-16T20:13:09.067000Z	1	212.80	USD	XNYS
2020-01-16T20:13:09.067000Z	1	212.80	USD	XNYS
2020-01-16T20:13:09.068000Z	1	212.80	USD	XNYS
2020-01-16T20:14:08.186000Z	100	212.80	USD	XNYS
2020-01-16T20:14:08.712000Z	42	212.80	USD	XNYS
2020-01-16T20:32:35.295000Z	100	212.98	USD	XNYS
2020-01-16T20:32:35.298000Z	77	212.98	USD	XNYS
2020-01-16T20:34:03.924000Z	17	212.89	USD	XNYS
2020-01-16T20:34:04.070000Z	100	212.89	USD	XNYS
2020-01-16T20:34:04.100000Z	100	212.89	USD	XNYS
2020-01-16T20:34:04.100000Z	40	212.89	USD	XNYS
2020-01-16T20:36:24.301000Z	100	212.97	USD	XNYS
2020-01-16T20:36:42.959000Z	2	212.96	USD	XNYS
2020-01-16T20:36:42.960000Z	2	212.96	USD	XNYS
2020-01-16T20:38:57.600000Z	72	212.93	USD	XNYS
2020-01-16T20:40:10.016000Z	11	212.93	USD	XNYS
2020-01-16T20:45:08.476000Z	48	212.83	USD	XNYS
2020-01-16T20:45:08.477000Z	1	212.83	USD	XNYS
2020-01-16T14:51:50.511000Z	10	212.02	USD	XPHL
2020-01-16T08:07:39.466000Z	100	190.35	EUR	XETA
2020-01-16T08:07:55.244000Z	100	190.20	EUR	XETA
2020-01-16T08:49:13.225000Z	100	191.50	EUR	XETA
2020-01-16T09:23:04.218000Z	100	191.55	EUR	XETA
2020-01-16T09:23:38.740000Z	100	191.50	EUR	XETA
2020-01-16T09:25:45.390000Z	100	191.20	EUR	XETA
2020-01-16T09:25:56.904000Z	100	191.00	EUR	XETA
2020-01-16T09:26:21.400000Z	100	190.95	EUR	XETA
2020-01-16T09:27:03.283000Z	100	190.90	EUR	XETA
2020-01-16T09:27:39.173000Z	100	190.90	EUR	XETA
2020-01-16T09:33:39.636000Z	67	191.00	EUR	XETA
2020-01-16T09:33:50.434000Z	20	191.00	EUR	XETA
2020-01-16T09:37:28.484000Z	13	191.00	EUR	XETA
2020-01-16T09:40:03.545000Z	100	190.90	EUR	XETA
2020-01-16T09:46:46.951000Z	100	191.00	EUR	XETA
2020-01-16T09:46:47.331000Z	100	191.00	EUR	XETA
2020-01-16T09:47:44.806000Z	100	190.90	EUR	XETA
2020-01-16T09:50:41.428000Z	100	190.70	EUR	XETA
2020-01-16T09:51:03.939000Z	100	190.70	EUR	XETA
2020-01-16T09:51:04.000000Z	100	190.70	EUR	XETA
2020-01-16T09:51:14.670000Z	71	190.70	EUR	XETA
2020-01-16T09:51:14.692000Z	29	190.70	EUR	XETA
2020-01-16T09:53:05.254000Z	100	190.50	EUR	XETA
2020-01-16T09:53:11.499000Z	100	190.50	EUR	XETA
2020-01-16T09:53:17.767000Z	100	190.50	EUR	XETA
2020-01-16T09:59:38.016000Z	100	190.70	EUR	XETA
2020-01-16T10:04:32.866000Z	100	190.40	EUR	XETA
2020-01-16T10:05:40.239000Z	100	190.40	EUR	XETA
2020-01-16T10:13:50.308000Z	18	190.25	EUR	XETA
2020-01-16T10:18:48.410000Z	100	190.40	EUR	XETA
2020-01-16T10:18:54.779000Z	100	190.40	EUR	XETA
2020-01-16T10:24:23.007000Z	82	190.25	EUR	XETA
2020-01-16T10:25:48.085000Z	100	190.15	EUR	XETA
2020-01-16T10:28:17.668000Z	100	190.25	EUR	XETA
2020-01-16T10:31:00.684000Z	100	190.15	EUR	XETA
2020-01-16T10:31:53.432000Z	100	190.15	EUR	XETA
2020-01-16T10:31:57.036000Z	100	190.15	EUR	XETA
2020-01-16T10:33:25.190000Z	100	190.15	EUR	XETA
2020-01-16T10:33:33.777000Z	100	190.10	EUR	XETA
2020-01-16T11:00:42.574000Z	100	190.50	EUR	XETA
2020-01-16T11:03:16.258000Z	100	190.50	EUR	XETA
2020-01-16T11:05:10.191000Z	38	190.45	EUR	XETA
2020-01-16T11:05:10.250000Z	62	190.45	EUR	XETA
2020-01-16T11:05:10.273000Z	100	190.45	EUR	XETA
2020-01-16T11:09:49.751000Z	100	190.15	EUR	XETA
2020-01-16T11:10:02.094000Z	100	189.95	EUR	XETA
2020-01-16T11:10:02.149000Z	300	189.95	EUR	XETA
2020-01-16T11:12:17.876000Z	72	189.95	EUR	XETA
2020-01-16T11:15:32.263000Z	191	189.95	EUR	XETA
2020-01-16T11:15:32.329000Z	137	189.95	EUR	XETA
2020-01-16T11:42:47.948000Z	200	190.80	EUR	XETA
2020-01-16T11:45:00.567000Z	200	190.75	EUR	XETA
2020-01-16T12:02:26.657000Z	30	190.95	EUR	XETA

2020-01-16T12:06:09.857000Z	200	191.05	EUR	XETA
2020-01-16T12:06:16.965000Z	200	191.05	EUR	XETA
2020-01-16T12:23:07.489000Z	197	191.25	EUR	XETA
2020-01-16T12:23:07.534000Z	3	191.25	EUR	XETA
2020-01-16T12:34:35.503000Z	40	191.05	EUR	XETA
2020-01-16T12:34:42.995000Z	136	191.05	EUR	XETA
2020-01-16T12:34:43.053000Z	24	191.05	EUR	XETA
2020-01-16T12:54:50.014000Z	200	191.10	EUR	XETA
2020-01-16T12:54:50.867000Z	200	191.10	EUR	XETA
2020-01-16T12:56:38.995000Z	170	190.95	EUR	XETA
2020-01-16T13:09:31.393000Z	10	190.55	EUR	XETA
2020-01-16T13:10:14.520000Z	18	190.55	EUR	XETA
2020-01-16T13:10:14.577000Z	172	190.55	EUR	XETA
2020-01-16T14:27:41.031000Z	200	191.05	EUR	XETA
2020-01-16T14:31:50.118000Z	26	190.45	EUR	XETA
2020-01-16T14:31:50.249000Z	74	190.45	EUR	XETA
2020-01-16T14:32:12.254000Z	400	190.45	EUR	XETA
2020-01-16T14:56:29.714000Z	100	190.30	EUR	XETA
2020-01-16T14:56:29.737000Z	20	190.30	EUR	XETA
2020-01-16T14:56:29.760000Z	180	190.30	EUR	XETA
2020-01-16T15:04:41.195000Z	382	190.15	EUR	XETA
2020-01-16T15:04:41.218000Z	118	190.15	EUR	XETA
2020-01-16T15:15:06.957000Z	93	190.40	EUR	XETA
2020-01-16T15:15:07.017000Z	145	190.40	EUR	XETA
2020-01-16T15:15:07.799000Z	38	190.40	EUR	XETA
2020-01-16T15:15:12.942000Z	224	190.40	EUR	XETA
2020-01-16T15:42:47.063000Z	500	190.65	EUR	XETA
2020-01-16T15:51:33.291000Z	100	190.50	EUR	XETA
2020-01-16T15:51:33.346000Z	219	190.50	EUR	XETA
2020-01-16T15:51:33.372000Z	81	190.50	EUR	XETA
2020-01-16T15:51:38.762000Z	100	190.50	EUR	XETA
2020-01-16T16:03:01.815000Z	500	190.45	EUR	XETA
2020-01-16T16:10:18.499000Z	148	190.60	EUR	XETA
2020-01-16T16:10:18.559000Z	200	190.60	EUR	XETA
2020-01-16T16:10:18.578000Z	3	190.60	EUR	XETA
2020-01-16T16:10:18.595000Z	59	190.60	EUR	XETA
2020-01-16T16:10:18.612000Z	38	190.60	EUR	XETA
2020-01-16T16:10:18.629000Z	52	190.60	EUR	XETA
Aggregation 16/01/2020 XETA	10,800	190.58		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-01-16T14:32:41.035000Z	ARCX	212.45	USD	BUYI
2020-01-16T14:38:33.893000Z	ARCX	212.18	USD	BUYI
2020-01-16T14:45:29.833000Z	ARCX	212.25	USD	BUYI
2020-01-16T14:46:03.103000Z	ARCX	212.20	USD	BUYI
2020-01-16T14:46:04.388000Z	ARCX	212.20	USD	BUYI
2020-01-16T14:46:04.445000Z	ARCX	212.20	USD	BUYI
2020-01-16T14:51:50.507000Z	ARCX	212.02	USD	BUYI
2020-01-16T14:52:03.252000Z	ARCX	212.00	USD	BUYI
2020-01-16T14:52:03.256000Z	ARCX	212.00	USD	BUYI
2020-01-16T14:52:03.758000Z	ARCX	212.00	USD	BUYI
2020-01-16T14:52:03.762000Z	ARCX	212.00	USD	BUYI
2020-01-16T14:52:04.402000Z	ARCX	211.99	USD	BUYI
2020-01-16T15:03:14.682000Z	ARCX	211.98	USD	BUYI
2020-01-16T15:03:15.318000Z	ARCX	211.97	USD	BUYI
2020-01-16T15:03:16.044000Z	ARCX	211.95	USD	BUYI
2020-01-16T15:03:16.045000Z	ARCX	211.95	USD	BUYI
2020-01-16T15:18:19.378000Z	ARCX	212.00	USD	BUYI
2020-01-16T15:18:19.378000Z	ARCX	212.00	USD	BUYI
2020-01-16T15:18:19.379000Z	ARCX	212.00	USD	BUYI
2020-01-16T15:18:19.646000Z	ARCX	211.99	USD	BUYI
2020-01-16T15:19:55.176000Z	ARCX	211.98	USD	BUYI
2020-01-16T15:19:55.177000Z	ARCX	211.98	USD	BUYI
2020-01-16T15:20:57.838000Z	ARCX	211.98	USD	BUYI
2020-01-16T15:20:57.839000Z	ARCX	211.98	USD	BUYI
2020-01-16T15:53:07.035000Z	ARCX	211.99	USD	BUYI
2020-01-16T15:53:07.035000Z	ARCX	211.99	USD	BUYI
2020-01-16T15:53:18.027000Z	ARCX	211.97	USD	BUYI
2020-01-16T15:53:18.034000Z	ARCX	211.97	USD	BUYI
2020-01-16T15:53:18.038000Z	ARCX	211.97	USD	BUYI

2020-01-16T16:08:24.936000Z	ARCX	212.05	USD	BUYI
2020-01-16T16:18:00.033000Z	ARCX	212.05	USD	BUYI
2020-01-16T16:18:00.412000Z	ARCX	212.01	USD	BUYI
2020-01-16T16:20:39.132000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:20:39.137000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:20:39.490000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:21:20.706000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:21:20.706000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:22:28.228000Z	ARCX	211.90	USD	BUYI
2020-01-16T16:22:38.249000Z	ARCX	211.89	USD	BUYI
2020-01-16T16:22:38.250000Z	ARCX	211.89	USD	BUYI
2020-01-16T16:26:10.356000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:26:10.356000Z	ARCX	211.91	USD	BUYI
2020-01-16T16:26:12.962000Z	ARCX	211.88	USD	BUYI
2020-01-16T16:26:12.962000Z	ARCX	211.88	USD	BUYI
2020-01-16T16:26:22.965000Z	ARCX	211.87	USD	BUYI
2020-01-16T16:26:58.264000Z	ARCX	211.88	USD	BUYI
2020-01-16T17:21:50.045000Z	ARCX	212.00	USD	BUYI
2020-01-16T17:21:50.207000Z	ARCX	212.00	USD	BUYI
2020-01-16T17:21:50.207000Z	ARCX	212.00	USD	BUYI
2020-01-16T17:23:26.010000Z	ARCX	212.09	USD	BUYI
2020-01-16T18:23:12.595000Z	ARCX	212.65	USD	BUYI
2020-01-16T18:23:12.595000Z	ARCX	212.65	USD	BUYI
2020-01-16T18:23:46.935000Z	ARCX	212.65	USD	BUYI
2020-01-16T18:23:46.939000Z	ARCX	212.65	USD	BUYI
2020-01-16T18:23:50.107000Z	ARCX	212.65	USD	BUYI
2020-01-16T18:23:53.740000Z	ARCX	212.62	USD	BUYI
2020-01-16T18:24:11.443000Z	ARCX	212.67	USD	BUYI
2020-01-16T18:25:26.629000Z	ARCX	212.64	USD	BUYI
2020-01-16T19:38:52.957000Z	ARCX	212.64	USD	BUYI
2020-01-16T19:38:52.958000Z	ARCX	212.64	USD	BUYI
2020-01-16T19:38:52.959000Z	ARCX	212.64	USD	BUYI
2020-01-16T19:38:52.960000Z	ARCX	212.64	USD	BUYI
2020-01-16T19:38:53.165000Z	ARCX	212.64	USD	BUYI
2020-01-16T19:39:36.097000Z	ARCX	212.63	USD	BUYI
2020-01-16T19:39:36.101000Z	ARCX	212.63	USD	BUYI
2020-01-16T19:39:36.101000Z	ARCX	212.63	USD	BUYI
2020-01-16T19:45:49.813000Z	ARCX	212.74	USD	BUYI
2020-01-16T19:45:49.813000Z	ARCX	212.74	USD	BUYI
2020-01-16T19:45:50.257000Z	ARCX	212.73	USD	BUYI
2020-01-16T19:51:48.456000Z	ARCX	212.93	USD	BUYI
2020-01-16T19:54:05.570000Z	ARCX	212.99	USD	BUYI
2020-01-16T19:55:27.260000Z	ARCX	212.97	USD	BUYI
2020-01-16T19:58:55.037000Z	ARCX	212.96	USD	BUYI
2020-01-16T19:59:17.279000Z	ARCX	212.99	USD	BUYI
2020-01-16T19:59:17.512000Z	ARCX	212.99	USD	BUYI
2020-01-16T20:02:26.520000Z	ARCX	212.85	USD	BUYI
2020-01-16T20:04:08.025000Z	ARCX	212.83	USD	BUYI
2020-01-16T20:06:17.683000Z	ARCX	212.77	USD	BUYI
2020-01-16T20:06:17.763000Z	ARCX	212.77	USD	BUYI
2020-01-16T20:06:32.838000Z	ARCX	212.76	USD	BUYI
2020-01-16T20:06:34.124000Z	ARCX	212.76	USD	BUYI
2020-01-16T20:08:04.109000Z	ARCX	212.77	USD	BUYI
2020-01-16T20:08:23.593000Z	ARCX	212.77	USD	BUYI
2020-01-16T20:11:25.024000Z	ARCX	212.79	USD	BUYI
2020-01-16T20:11:25.828000Z	ARCX	212.77	USD	BUYI
2020-01-16T20:11:49.698000Z	ARCX	212.76	USD	BUYI
2020-01-16T20:13:09.068000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:13:09.069000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:13:09.069000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:14:08.186000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:14:08.187000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:14:08.713000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:14:08.714000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:14:19.181000Z	ARCX	212.80	USD	BUYI
2020-01-16T20:23:17.267000Z	ARCX	212.88	USD	BUYI
2020-01-16T20:23:17.267000Z	ARCX	212.88	USD	BUYI
2020-01-16T20:23:17.268000Z	ARCX	212.88	USD	BUYI
2020-01-16T20:32:35.295000Z	ARCX	212.98	USD	BUYI
2020-01-16T20:34:04.071000Z	ARCX	212.89	USD	BUYI
2020-01-16T20:34:04.099000Z	ARCX	212.89	USD	BUYI
2020-01-16T20:36:24.066000Z	ARCX	212.97	USD	BUYI
2020-01-16T15:18:19.381000Z	BARX	212.00	USD	BUYI
2020-01-16T15:18:19.645000Z	BARX	211.99	USD	BUYI
2020-01-16T19:45:49.816000Z	BARX	212.74	USD	BUYI

2020-01-16T14:32:41.035000Z	BATS	212.45	USD	BUYI
2020-01-16T14:32:41.035000Z	BATS	212.45	USD	BUYI
2020-01-16T14:38:33.892000Z	BATS	212.18	USD	BUYI
2020-01-16T14:45:22.726000Z	BATS	212.25	USD	BUYI
2020-01-16T14:45:29.831000Z	BATS	212.25	USD	BUYI
2020-01-16T14:46:03.102000Z	BATS	212.20	USD	BUYI
2020-01-16T14:51:50.506000Z	BATS	212.02	USD	BUYI
2020-01-16T14:52:03.253000Z	BATS	212.00	USD	BUYI
2020-01-16T14:52:04.401000Z	BATS	211.99	USD	BUYI
2020-01-16T15:03:14.679000Z	BATS	211.98	USD	BUYI
2020-01-16T15:03:15.318000Z	BATS	211.97	USD	BUYI
2020-01-16T15:03:16.043000Z	BATS	211.95	USD	BUYI
2020-01-16T15:03:16.043000Z	BATS	211.95	USD	BUYI
2020-01-16T15:18:19.637000Z	BATS	211.99	USD	BUYI
2020-01-16T15:53:07.031000Z	BATS	211.99	USD	BUYI
2020-01-16T15:53:07.032000Z	BATS	211.99	USD	BUYI
2020-01-16T15:53:18.024000Z	BATS	211.97	USD	BUYI
2020-01-16T15:53:18.025000Z	BATS	211.97	USD	BUYI
2020-01-16T15:53:18.027000Z	BATS	211.97	USD	BUYI
2020-01-16T15:53:18.512000Z	BATS	211.96	USD	BUYI
2020-01-16T15:53:18.592000Z	BATS	211.96	USD	BUYI
2020-01-16T15:53:19.683000Z	BATS	211.96	USD	BUYI
2020-01-16T15:53:21.671000Z	BATS	211.96	USD	BUYI
2020-01-16T16:08:24.933000Z	BATS	212.05	USD	BUYI
2020-01-16T16:18:00.032000Z	BATS	212.05	USD	BUYI
2020-01-16T16:18:00.033000Z	BATS	212.05	USD	BUYI
2020-01-16T16:21:20.707000Z	BATS	211.91	USD	BUYI
2020-01-16T18:23:12.594000Z	BATS	212.65	USD	BUYI
2020-01-16T18:23:50.108000Z	BATS	212.65	USD	BUYI
2020-01-16T18:23:53.736000Z	BATS	212.62	USD	BUYI
2020-01-16T19:39:36.098000Z	BATS	212.63	USD	BUYI
2020-01-16T19:39:36.099000Z	BATS	212.63	USD	BUYI
2020-01-16T19:39:36.099000Z	BATS	212.63	USD	BUYI
2020-01-16T19:45:49.812000Z	BATS	212.74	USD	BUYI
2020-01-16T19:45:50.256000Z	BATS	212.73	USD	BUYI
2020-01-16T19:45:50.257000Z	BATS	212.73	USD	BUYI
2020-01-16T19:49:16.205000Z	BATS	212.87	USD	BUYI
2020-01-16T19:49:16.205000Z	BATS	212.87	USD	BUYI
2020-01-16T19:58:17.380000Z	BATS	212.99	USD	BUYI
2020-01-16T19:58:55.036000Z	BATS	212.96	USD	BUYI
2020-01-16T20:04:08.026000Z	BATS	212.83	USD	BUYI
2020-01-16T20:06:17.682000Z	BATS	212.77	USD	BUYI
2020-01-16T20:06:17.682000Z	BATS	212.77	USD	BUYI
2020-01-16T20:06:17.683000Z	BATS	212.77	USD	BUYI
2020-01-16T20:06:17.690000Z	BATS	212.76	USD	BUYI
2020-01-16T20:06:17.762000Z	BATS	212.77	USD	BUYI
2020-01-16T20:11:25.023000Z	BATS	212.79	USD	BUYI
2020-01-16T20:11:25.023000Z	BATS	212.79	USD	BUYI
2020-01-16T20:13:09.066000Z	BATS	212.8	USD	BUYI
2020-01-16T20:15:58.926000Z	BATS	212.75	USD	BUYI
2020-01-16T20:23:17.266000Z	BATS	212.88	USD	BUYI
2020-01-16T20:32:35.296000Z	BATS	212.98	USD	BUYI
2020-01-16T20:32:35.296000Z	BATS	212.98	USD	BUYI
2020-01-16T20:32:35.297000Z	BATS	212.98	USD	BUYI
2020-01-16T20:32:35.297000Z	BATS	212.98	USD	BUYI
2020-01-16T20:44:49.003000Z	BATS	212.85	USD	BUYI
2020-01-16T15:03:14.682000Z	CAES	211.98	USD	BUYI
2020-01-16T15:17:40.418000Z	CAES	211.99	USD	BUYI
2020-01-16T15:17:40.422000Z	CAES	211.99	USD	BUYI
2020-01-16T15:17:58.611000Z	CAES	212	USD	BUYI
2020-01-16T15:52:46.255000Z	CAES	211.99	USD	BUYI
2020-01-16T19:39:36.104000Z	CAES	212.63	USD	BUYI
2020-01-16T19:50:07.349000Z	CAES	212.87	USD	BUYI
2020-01-16T14:31:23.001000Z	CDED	212.52	USD	BUYI
2020-01-16T20:45:08.481000Z	CDED	212.83	USD	BUYI
2020-01-16T14:51:50.511000Z	EDGX	212.02	USD	BUYI
2020-01-16T15:03:14.683000Z	EDGX	211.98	USD	BUYI
2020-01-16T15:03:14.683000Z	EDGX	211.98	USD	BUYI
2020-01-16T15:18:19.638000Z	EDGX	211.99	USD	BUYI
2020-01-16T15:18:19.639000Z	EDGX	211.99	USD	BUYI
2020-01-16T15:18:19.639000Z	EDGX	211.99	USD	BUYI
2020-01-16T15:18:19.640000Z	EDGX	211.99	USD	BUYI
2020-01-16T15:53:07.039000Z	EDGX	211.99	USD	BUYI
2020-01-16T16:08:24.933000Z	EDGX	212.05	USD	BUYI
2020-01-16T16:08:24.934000Z	EDGX	212.05	USD	BUYI

2020-01-16T16:08:24.934000Z	EDGX	212.05 USD	BUYI
2020-01-16T19:45:49.815000Z	EDGX	212.74 USD	BUYI
2020-01-16T20:06:17.691000Z	EDGX	212.77 USD	BUYI
2020-01-16T20:17:23.564000Z	EDGX	212.75 USD	BUYI
2020-01-16T20:23:17.144000Z	EDGX	212.89 USD	BUYI
2020-01-16T20:40:10.015000Z	EDGX	212.93 USD	BUYI
2020-01-16T14:51:50.512000Z	IEXG	212.02 USD	BUYI
2020-01-16T15:18:19.380000Z	IEXG	212 USD	BUYI
2020-01-16T15:18:19.644000Z	IEXG	211.99 USD	BUYI
2020-01-16T15:18:19.645000Z	IEXG	211.99 USD	BUYI
2020-01-16T15:52:43.034000Z	IEXG	211.99 USD	BUYI
2020-01-16T20:16:03.163000Z	IEXG	212.75 USD	BUYI
2020-01-16T20:23:17.145000Z	IEXG	212.89 USD	BUYI
2020-01-16T15:18:19.380000Z	JPMX	212 USD	BUYI
2020-01-16T16:08:24.938000Z	JPMX	212.045 USD	BUYI
2020-01-16T18:23:08.321000Z	JPMX	212.65 USD	BUYI
2020-01-16T18:23:50.110000Z	JPMX	212.65 USD	BUYI
2020-01-16T19:45:49.817000Z	JPMX	212.74 USD	BUYI
2020-01-16T19:49:16.204000Z	JPMX	212.87 USD	BUYI
2020-01-16T19:57:05.013000Z	JPMX	212.97 USD	BUYI
2020-01-16T20:04:08.030000Z	JPMX	212.83 USD	BUYI
2020-01-16T20:06:24.138000Z	JPMX	212.76 USD	BUYI
2020-01-16T20:11:25.022000Z	JPMX	212.79 USD	BUYI
2020-01-16T14:51:50.510000Z	LEVL	212.02 USD	BUYI
2020-01-16T15:03:14.680000Z	LEVL	211.98 USD	BUYI
2020-01-16T14:51:50.507000Z	MSPL	212.02 USD	BUYI
2020-01-16T14:52:04.405000Z	MSPL	211.98 USD	BUYI
2020-01-16T15:18:19.646000Z	MSPL	211.99 USD	BUYI
2020-01-16T15:52:50.945000Z	MSPL	211.99 USD	BUYI
2020-01-16T16:08:24.940000Z	MSPL	212.04 USD	BUYI
2020-01-16T19:45:49.815000Z	MSPL	212.74 USD	BUYI
2020-01-16T14:52:04.404000Z	SGMT	211.99 USD	BUYI
2020-01-16T15:03:14.681000Z	SGMT	211.98 USD	BUYI
2020-01-16T15:18:19.640000Z	SGMT	211.99 USD	BUYI
2020-01-16T15:53:07.038000Z	SGMT	211.99 USD	BUYI
2020-01-16T16:08:24.938000Z	SGMT	212.04 USD	BUYI
2020-01-16T20:06:17.692000Z	SGMT	212.77 USD	BUYI
2020-01-16T14:52:04.405000Z	UBSA	211.98 USD	BUYI
2020-01-16T14:52:04.405000Z	UBSA	211.98 USD	BUYI
2020-01-16T15:03:05.870000Z	UBSA	211.98 USD	BUYI
2020-01-16T15:18:19.377000Z	UBSA	212 USD	BUYI
2020-01-16T15:18:19.640000Z	UBSA	211.99 USD	BUYI
2020-01-16T15:20:11.181000Z	UBSA	211.98 USD	BUYI
2020-01-16T15:52:55.402000Z	UBSA	211.99 USD	BUYI
2020-01-16T15:53:07.037000Z	UBSA	211.99 USD	BUYI
2020-01-16T15:53:07.037000Z	UBSA	211.99 USD	BUYI
2020-01-16T15:53:18.031000Z	UBSA	211.97 USD	BUYI
2020-01-16T16:08:24.936000Z	UBSA	212.05 USD	BUYI
2020-01-16T16:20:39.142000Z	UBSA	211.91 USD	BUYI
2020-01-16T17:29:55.562000Z	UBSA	211.99 USD	BUYI
2020-01-16T18:23:08.321000Z	UBSA	212.65 USD	BUYI
2020-01-16T18:23:49.280000Z	UBSA	212.65 USD	BUYI
2020-01-16T18:23:50.108000Z	UBSA	212.65 USD	BUYI
2020-01-16T19:38:52.958000Z	UBSA	212.64 USD	BUYI
2020-01-16T19:39:36.103000Z	UBSA	212.63 USD	BUYI
2020-01-16T19:45:49.816000Z	UBSA	212.74 USD	BUYI
2020-01-16T20:06:17.692000Z	UBSA	212.77 USD	BUYI
2020-01-16T20:06:24.138000Z	UBSA	212.76 USD	BUYI
2020-01-16T20:11:25.024000Z	UBSA	212.79 USD	BUYI
2020-01-16T20:11:25.488000Z	UBSA	212.77 USD	BUYI
2020-01-16T14:45:30.209000Z	XASE	212.22 USD	BUYI
2020-01-16T14:46:04.388000Z	XASE	212.2 USD	BUYI
2020-01-16T15:19:55.175000Z	XASE	211.98 USD	BUYI
2020-01-16T15:53:07.033000Z	XASE	211.99 USD	BUYI
2020-01-16T16:22:38.247000Z	XASE	211.89 USD	BUYI
2020-01-16T19:55:27.258000Z	XASE	212.97 USD	BUYI
2020-01-16T15:18:19.377000Z	XBOS	212 USD	BUYI
2020-01-16T15:18:19.644000Z	XBOS	211.99 USD	BUYI
2020-01-16T15:20:25.974000Z	XBOS	212 USD	BUYI
2020-01-16T15:20:45.006000Z	XBOS	212 USD	BUYI
2020-01-16T15:20:57.832000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.833000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.833000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.834000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.834000Z	XBOS	211.98 USD	BUYI

2020-01-16T15:20:57.835000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.835000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.835000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.836000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.837000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.837000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:20:57.837000Z	XBOS	211.98 USD	BUYI
2020-01-16T15:53:07.034000Z	XBOS	211.99 USD	BUYI
2020-01-16T15:53:18.029000Z	XBOS	211.97 USD	BUYI
2020-01-16T16:08:24.935000Z	XBOS	212.05 USD	BUYI
2020-01-16T17:21:49.843000Z	XBOS	212 USD	BUYI
2020-01-16T17:23:26.011000Z	XBOS	212.09 USD	BUYI
2020-01-16T18:22:52.674000Z	XBOS	212.67 USD	BUYI
2020-01-16T18:22:52.674000Z	XBOS	212.67 USD	BUYI
2020-01-16T18:23:12.594000Z	XBOS	212.65 USD	BUYI
2020-01-16T18:23:46.892000Z	XBOS	212.65 USD	BUYI
2020-01-16T18:23:46.934000Z	XBOS	212.65 USD	BUYI
2020-01-16T18:23:46.935000Z	XBOS	212.65 USD	BUYI
2020-01-16T18:23:50.109000Z	XBOS	212.65 USD	BUYI
2020-01-16T19:39:36.098000Z	XBOS	212.63 USD	BUYI
2020-01-16T19:39:36.100000Z	XBOS	212.63 USD	BUYI
2020-01-16T19:45:49.814000Z	XBOS	212.74 USD	BUYI
2020-01-16T19:45:50.261000Z	XBOS	212.73 USD	BUYI
2020-01-16T19:45:50.261000Z	XBOS	212.73 USD	BUYI
2020-01-16T19:45:50.262000Z	XBOS	212.73 USD	BUYI
2020-01-16T19:49:16.206000Z	XBOS	212.87 USD	BUYI
2020-01-16T19:54:05.569000Z	XBOS	212.99 USD	BUYI
2020-01-16T19:55:27.260000Z	XBOS	212.97 USD	BUYI
2020-01-16T19:55:59.032000Z	XBOS	212.95 USD	BUYI
2020-01-16T20:11:25.023000Z	XBOS	212.79 USD	BUYI
2020-01-16T20:13:09.066000Z	XBOS	212.8 USD	BUYI
2020-01-16T20:17:20.440000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:17:23.561000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:17:23.562000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:17:23.562000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:17:23.563000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:17:23.563000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:17:23.564000Z	XBOS	212.75 USD	BUYI
2020-01-16T20:40:10.015000Z	XBOS	212.93 USD	BUYI
2020-01-16T20:44:49.004000Z	XBOS	212.85 USD	BUYI
2020-01-16T20:44:49.004000Z	XBOS	212.85 USD	BUYI
2020-01-16T14:32:41.036000Z	XNAS	212.45 USD	BUYI
2020-01-16T14:38:33.894000Z	XNAS	212.18 USD	BUYI
2020-01-16T14:38:33.894000Z	XNAS	212.18 USD	BUYI
2020-01-16T14:38:33.894000Z	XNAS	212.18 USD	BUYI
2020-01-16T14:51:50.512000Z	XNAS	212.02 USD	BUYI
2020-01-16T14:52:04.403000Z	XNAS	211.99 USD	BUYI
2020-01-16T14:52:04.403000Z	XNAS	211.99 USD	BUYI
2020-01-16T15:03:14.679000Z	XNAS	211.98 USD	BUYI
2020-01-16T15:03:14.681000Z	XNAS	211.98 USD	BUYI
2020-01-16T15:18:19.375000Z	XNAS	212 USD	BUYI
2020-01-16T15:18:19.376000Z	XNAS	212 USD	BUYI
2020-01-16T15:18:19.376000Z	XNAS	212 USD	BUYI
2020-01-16T15:18:19.638000Z	XNAS	211.99 USD	BUYI
2020-01-16T15:20:25.975000Z	XNAS	212 USD	BUYI
2020-01-16T15:53:07.036000Z	XNAS	211.99 USD	BUYI
2020-01-16T15:53:18.028000Z	XNAS	211.97 USD	BUYI
2020-01-16T16:08:24.937000Z	XNAS	212.05 USD	BUYI
2020-01-16T16:08:24.937000Z	XNAS	212.05 USD	BUYI
2020-01-16T16:18:00.033000Z	XNAS	212.05 USD	BUYI
2020-01-16T16:22:28.228000Z	XNAS	211.9 USD	BUYI
2020-01-16T16:22:38.247000Z	XNAS	211.89 USD	BUYI
2020-01-16T18:22:52.674000Z	XNAS	212.67 USD	BUYI
2020-01-16T18:23:50.109000Z	XNAS	212.65 USD	BUYI
2020-01-16T18:23:50.110000Z	XNAS	212.65 USD	BUYI
2020-01-16T18:23:53.741000Z	XNAS	212.62 USD	BUYI
2020-01-16T19:39:36.100000Z	XNAS	212.63 USD	BUYI
2020-01-16T19:39:36.100000Z	XNAS	212.63 USD	BUYI
2020-01-16T19:45:49.814000Z	XNAS	212.74 USD	BUYI
2020-01-16T19:45:50.259000Z	XNAS	212.73 USD	BUYI
2020-01-16T19:45:50.260000Z	XNAS	212.73 USD	BUYI
2020-01-16T19:45:50.260000Z	XNAS	212.73 USD	BUYI
2020-01-16T19:49:16.206000Z	XNAS	212.87 USD	BUYI
2020-01-16T19:49:16.207000Z	XNAS	212.87 USD	BUYI



2020-01-16T19:49:16.207000Z	XNAS	212.87 USD	BUYI
2020-01-16T19:49:16.208000Z	XNAS	212.87 USD	BUYI
2020-01-16T19:51:48.457000Z	XNAS	212.93 USD	BUYI
2020-01-16T19:51:48.457000Z	XNAS	212.93 USD	BUYI
2020-01-16T19:51:48.458000Z	XNAS	212.93 USD	BUYI
2020-01-16T19:55:27.259000Z	XNAS	212.97 USD	BUYI
2020-01-16T19:55:27.259000Z	XNAS	212.97 USD	BUYI
2020-01-16T20:04:08.027000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:04:08.027000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:04:08.028000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:04:08.028000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:04:08.028000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:04:08.029000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:04:08.030000Z	XNAS	212.83 USD	BUYI
2020-01-16T20:06:17.684000Z	XNAS	212.77 USD	BUYI
2020-01-16T20:06:17.684000Z	XNAS	212.77 USD	BUYI
2020-01-16T20:06:17.685000Z	XNAS	212.77 USD	BUYI
2020-01-16T20:06:17.686000Z	XNAS	212.77 USD	BUYI
2020-01-16T14:32:41.034000Z	XNYS	212.45 USD	BUYI
2020-01-16T14:32:41.037000Z	XNYS	212.44 USD	BUYI
2020-01-16T14:38:33.893000Z	XNYS	212.18 USD	BUYI
2020-01-16T14:39:00.257000Z	XNYS	212.12 USD	BUYI
2020-01-16T14:39:00.257000Z	XNYS	212.12 USD	BUYI
2020-01-16T14:39:00.258000Z	XNYS	212.12 USD	BUYI
2020-01-16T14:39:00.258000Z	XNYS	212.12 USD	BUYI
2020-01-16T14:45:29.831000Z	XNYS	212.25 USD	BUYI
2020-01-16T14:45:29.833000Z	XNYS	212.25 USD	BUYI
2020-01-16T14:46:03.103000Z	XNYS	212.2 USD	BUYI
2020-01-16T14:46:03.104000Z	XNYS	212.2 USD	BUYI
2020-01-16T14:46:04.333000Z	XNYS	212.2 USD	BUYI
2020-01-16T14:46:04.445000Z	XNYS	212.2 USD	BUYI
2020-01-16T14:46:29.956000Z	XNYS	212.14 USD	BUYI
2020-01-16T14:48:04.064000Z	XNYS	212.1 USD	BUYI
2020-01-16T14:51:50.508000Z	XNYS	212.02 USD	BUYI
2020-01-16T14:52:03.758000Z	XNYS	212 USD	BUYI
2020-01-16T14:52:03.762000Z	XNYS	212 USD	BUYI
2020-01-16T14:52:03.762000Z	XNYS	212 USD	BUYI
2020-01-16T14:52:04.401000Z	XNYS	211.99 USD	BUYI
2020-01-16T14:52:04.402000Z	XNYS	211.99 USD	BUYI
2020-01-16T14:52:04.404000Z	XNYS	211.98 USD	BUYI
2020-01-16T15:03:14.680000Z	XNYS	211.98 USD	BUYI
2020-01-16T15:03:16.045000Z	XNYS	211.95 USD	BUYI
2020-01-16T15:07:19.291000Z	XNYS	211.85 USD	BUYI
2020-01-16T15:17:58.615000Z	XNYS	212 USD	BUYI
2020-01-16T15:18:19.379000Z	XNYS	212 USD	BUYI
2020-01-16T15:18:19.641000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:18:19.641000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:18:19.642000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:18:19.642000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:18:19.643000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:18:19.643000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:18:19.644000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:19:55.175000Z	XNYS	211.98 USD	BUYI
2020-01-16T15:20:49.657000Z	XNYS	211.98 USD	BUYI
2020-01-16T15:20:57.838000Z	XNYS	211.98 USD	BUYI
2020-01-16T15:52:43.034000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:53:07.033000Z	XNYS	211.99 USD	BUYI
2020-01-16T15:53:18.022000Z	XNYS	211.97 USD	BUYI
2020-01-16T15:53:18.023000Z	XNYS	211.97 USD	BUYI
2020-01-16T15:53:18.030000Z	XNYS	211.97 USD	BUYI
2020-01-16T15:53:18.591000Z	XNYS	211.96 USD	BUYI
2020-01-16T15:53:18.592000Z	XNYS	211.96 USD	BUYI
2020-01-16T16:08:24.939000Z	XNYS	212.05 USD	BUYI
2020-01-16T16:08:24.939000Z	XNYS	212.05 USD	BUYI
2020-01-16T16:08:24.940000Z	XNYS	212.05 USD	BUYI
2020-01-16T16:18:00.034000Z	XNYS	212.05 USD	BUYI
2020-01-16T16:19:44.350000Z	XNYS	212.03 USD	BUYI
2020-01-16T16:22:28.227000Z	XNYS	211.9 USD	BUYI
2020-01-16T16:22:28.235000Z	XNYS	211.89 USD	BUYI
2020-01-16T16:22:38.246000Z	XNYS	211.89 USD	BUYI
2020-01-16T16:22:38.248000Z	XNYS	211.89 USD	BUYI
2020-01-16T16:22:38.248000Z	XNYS	211.89 USD	BUYI
2020-01-16T16:22:38.249000Z	XNYS	211.89 USD	BUYI
2020-01-16T16:26:10.356000Z	XNYS	211.91 USD	BUYI
2020-01-16T16:26:12.961000Z	XNYS	211.88 USD	BUYI

2020-01-16T16:26:22.964000Z	XNYS	211.87	USD	BUYI		
2020-01-16T16:26:58.263000Z	XNYS	211.88	USD	BUYI		
2020-01-16T16:26:58.264000Z	XNYS	211.88	USD	BUYI		
2020-01-16T18:23:12.596000Z	XNYS	212.65	USD	BUYI		
2020-01-16T18:23:12.596000Z	XNYS	212.65	USD	BUYI		
2020-01-16T18:23:49.271000Z	XNYS	212.65	USD	BUYI		
2020-01-16T18:23:50.107000Z	XNYS	212.65	USD	BUYI		
2020-01-16T18:23:53.738000Z	XNYS	212.62	USD	BUYI		
2020-01-16T18:23:53.739000Z	XNYS	212.62	USD	BUYI		
2020-01-16T18:24:11.443000Z	XNYS	212.67	USD	BUYI		
2020-01-16T19:38:52.960000Z	XNYS	212.64	USD	BUYI		
2020-01-16T19:38:53.166000Z	XNYS	212.64	USD	BUYI		
2020-01-16T19:38:55.045000Z	XNYS	212.63	USD	BUYI		
2020-01-16T19:39:36.102000Z	XNYS	212.63	USD	BUYI		
2020-01-16T19:39:36.102000Z	XNYS	212.63	USD	BUYI		
2020-01-16T19:39:36.103000Z	XNYS	212.63	USD	BUYI		
2020-01-16T19:39:36.258000Z	XNYS	212.61	USD	BUYI		
2020-01-16T19:45:50.258000Z	XNYS	212.73	USD	BUYI		
2020-01-16T19:45:50.259000Z	XNYS	212.73	USD	BUYI		
2020-01-16T19:49:16.208000Z	XNYS	212.87	USD	BUYI		
2020-01-16T19:51:48.456000Z	XNYS	212.93	USD	BUYI		
2020-01-16T19:55:27.258000Z	XNYS	212.97	USD	BUYI		
2020-01-16T19:58:17.381000Z	XNYS	212.99	USD	BUYI		
2020-01-16T19:58:17.382000Z	XNYS	212.99	USD	BUYI		
2020-01-16T19:58:49.598000Z	XNYS	212.97	USD	BUYI		
2020-01-16T19:58:49.599000Z	XNYS	212.97	USD	BUYI		
2020-01-16T19:58:50.054000Z	XNYS	212.97	USD	BUYI		
2020-01-16T19:58:50.054000Z	XNYS	212.97	USD	BUYI		
2020-01-16T19:59:17.512000Z	XNYS	212.99	USD	BUYI		
2020-01-16T20:00:05.439000Z	XNYS	212.9	USD	BUYI		
2020-01-16T20:00:05.989000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:00:05.989000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:00:05.990000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:00:12.011000Z	XNYS	212.87	USD	BUYI		
2020-01-16T20:02:26.521000Z	XNYS	212.85	USD	BUYI		
2020-01-16T20:04:08.025000Z	XNYS	212.83	USD	BUYI		
2020-01-16T20:04:08.026000Z	XNYS	212.83	USD	BUYI		
2020-01-16T20:06:17.688000Z	XNYS	212.77	USD	BUYI		
2020-01-16T20:06:17.763000Z	XNYS	212.77	USD	BUYI		
2020-01-16T20:06:17.764000Z	XNYS	212.77	USD	BUYI		
2020-01-16T20:06:17.764000Z	XNYS	212.77	USD	BUYI		
2020-01-16T20:06:17.765000Z	XNYS	212.77	USD	BUYI		
2020-01-16T20:06:34.123000Z	XNYS	212.76	USD	BUYI		
2020-01-16T20:13:09.067000Z	XNYS	212.8	USD	BUYI		
2020-01-16T20:13:09.067000Z	XNYS	212.8	USD	BUYI		
2020-01-16T20:13:09.068000Z	XNYS	212.8	USD	BUYI		
2020-01-16T20:14:08.186000Z	XNYS	212.8	USD	BUYI		
2020-01-16T20:14:08.712000Z	XNYS	212.8	USD	BUYI		
2020-01-16T20:32:35.295000Z	XNYS	212.98	USD	BUYI		
2020-01-16T20:32:35.298000Z	XNYS	212.98	USD	BUYI		
2020-01-16T20:34:03.924000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:34:04.070000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:34:04.100000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:34:04.100000Z	XNYS	212.89	USD	BUYI		
2020-01-16T20:36:24.301000Z	XNYS	212.97	USD	BUYI		
2020-01-16T20:36:42.959000Z	XNYS	212.96	USD	BUYI		
2020-01-16T20:36:42.960000Z	XNYS	212.96	USD	BUYI		
2020-01-16T20:38:57.600000Z	XNYS	212.93	USD	BUYI		
2020-01-16T20:40:10.016000Z	XNYS	212.93	USD	BUYI		
2020-01-16T20:45:08.476000Z	XNYS	212.83	USD	BUYI		
2020-01-16T20:45:08.477000Z	XNYS	212.83	USD	BUYI		
2020-01-16T14:51:50.511000Z	XPHL	212.02	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-01-16T08:00:26.793895Z	XETA		EUR	BUYI	NEWO	189.60
2020-01-16T08:00:27.546062Z	XETA		EUR	BUYI	NEWO	189.60
2020-01-16T08:00:32.004646Z	XETA		EUR	BUYI	NEWO	189.80
2020-01-16T08:00:37.936725Z	XETA		EUR	BUYI	NEWO	189.80
2020-01-16T08:06:36.506850Z	XETA		EUR	BUYI	FILL	190.20
2020-01-16T08:07:24.223355Z	XETA		EUR	BUYI	FILL	189.95
2020-01-16T08:07:39.081654Z	XETA		EUR	BUYI	FILL	190.35

2020-01-16T08:07:39.401788Z	XETA	190.35	EUR	BUYI	PARF	190.35
2020-01-16T08:07:55.176765Z	XETA	190.20	EUR	BUYI	PARF	190.20
2020-01-16T08:13:18.542023Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T08:14:30.703674Z	XETA		EUR	BUYI	FILL	190.25
2020-01-16T08:22:47.305309Z	XETA		EUR	BUYI	FILL	190.50
2020-01-16T08:39:22.721025Z	XETA		EUR	BUYI	FILL	191.20
2020-01-16T08:39:39.614216Z	XETA		EUR	BUYI	FILL	191.00
2020-01-16T08:48:30.172197Z	XETA		EUR	BUYI	FILL	191.50
2020-01-16T08:49:13.151710Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-16T09:17:27.086007Z	XETA		EUR	BUYI	FILL	191.50
2020-01-16T09:23:03.831934Z	XETA		EUR	BUYI	FILL	191.55
2020-01-16T09:23:04.152148Z	XETA	191.55	EUR	BUYI	PARF	191.55
2020-01-16T09:23:38.671948Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-16T09:25:45.317771Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-16T09:25:56.816283Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-16T09:26:16.369601Z	XETA		EUR	BUYI	FILL	190.95
2020-01-16T09:26:21.332279Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-16T09:26:30.671319Z	XETA		EUR	BUYI	FILL	190.70
2020-01-16T09:26:48.591004Z	XETA		EUR	BUYI	FILL	190.90
2020-01-16T09:27:03.214219Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-16T09:27:10.375902Z	XETA		EUR	BUYI	FILL	190.90
2020-01-16T09:27:39.103732Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-16T09:33:36.295180Z	XETA		EUR	BUYI	FILL	191.00
2020-01-16T09:33:39.567512Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-16T09:33:50.366492Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-16T09:37:28.408630Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-16T09:39:23.890862Z	XETA		EUR	BUYI	FILL	190.90
2020-01-16T09:40:03.475201Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-16T09:43:59.576583Z	XETA		EUR	BUYI	FILL	190.90
2020-01-16T09:46:46.572113Z	XETA		EUR	BUYI	FILL	191.00
2020-01-16T09:46:46.885942Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-16T09:46:46.946687Z	XETA		EUR	BUYI	FILL	191.00
2020-01-16T09:46:47.257056Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-16T09:47:44.739940Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-16T09:50:41.357213Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-16T09:51:03.571285Z	XETA		EUR	BUYI	FILL	190.70
2020-01-16T09:51:03.766146Z	XETA		EUR	BUYI	FILL	190.70
2020-01-16T09:51:03.871702Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-16T09:51:03.934403Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-16T09:51:14.430810Z	XETA		EUR	BUYI	FILL	190.70
2020-01-16T09:51:14.603732Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-16T09:51:14.609627Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-16T09:53:05.185534Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T09:53:11.111380Z	XETA		EUR	BUYI	FILL	190.50
2020-01-16T09:53:11.430346Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T09:53:13.249730Z	XETA		EUR	BUYI	FILL	190.50
2020-01-16T09:53:17.699008Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T09:53:27.712336Z	XETA		EUR	BUYI	FILL	189.95
2020-01-16T09:59:37.629897Z	XETA		EUR	BUYI	FILL	190.70
2020-01-16T09:59:37.950576Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-16T10:03:38.932188Z	XETA		EUR	BUYI	FILL	190.40
2020-01-16T10:04:32.803243Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T10:05:39.850895Z	XETA		EUR	BUYI	FILL	190.40
2020-01-16T10:05:40.168629Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T10:13:50.228389Z	XETA	190.25	EUR	BUYI	PARF	190.25
2020-01-16T10:18:48.031947Z	XETA		EUR	BUYI	FILL	190.40
2020-01-16T10:18:48.342313Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T10:18:54.394162Z	XETA		EUR	BUYI	FILL	190.40
2020-01-16T10:18:54.712542Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T10:24:22.934947Z	XETA	190.25	EUR	BUYI	PARF	190.25
2020-01-16T10:25:48.020558Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T10:27:17.492941Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T10:28:17.369846Z	XETA		EUR	BUYI	FILL	190.25
2020-01-16T10:28:17.595754Z	XETA	190.25	EUR	BUYI	PARF	190.25
2020-01-16T10:31:00.614166Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T10:31:53.050115Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T10:31:53.367381Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T10:31:56.650706Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T10:31:56.967404Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T10:32:41.324963Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T10:33:25.116075Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T10:33:33.373428Z	XETA		EUR	BUYI	FILL	190.10
2020-01-16T10:33:33.701986Z	XETA	190.10	EUR	BUYI	PARF	190.10
2020-01-16T10:40:01.009104Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T10:58:26.752021Z	XETA		EUR	BUYI	FILL	190.45

2020-01-16T10:58:27.988040Z	XETA		EUR	BUYI	FILL	190.45
2020-01-16T11:00:42.191317Z	XETA		EUR	BUYI	FILL	190.50
2020-01-16T11:00:42.505098Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T11:03:15.880933Z	XETA		EUR	BUYI	FILL	190.50
2020-01-16T11:03:16.192057Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T11:05:10.121782Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T11:05:10.182842Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T11:05:10.190408Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T11:09:49.680945Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T11:10:02.021765Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-16T11:10:02.080855Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-16T11:10:20.995073Z	XETA		EUR	BUYI	FILL	189.95
2020-01-16T11:12:17.809939Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-16T11:15:32.194905Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-16T11:15:32.254254Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-16T11:15:50.831157Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T11:15:59.191389Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T11:16:04.231927Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T11:16:21.389368Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-16T11:37:38.768453Z	XETA		EUR	BUYI	NEWO	190.50
2020-01-16T11:42:20.893548Z	XETA		EUR	BUYI	FILL	190.75
2020-01-16T11:42:24.971865Z	XETA		EUR	BUYI	FILL	190.80
2020-01-16T11:42:47.880741Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-16T11:45:00.501916Z	XETA	190.75	EUR	BUYI	PARF	190.75
2020-01-16T12:00:15.565672Z	XETA		EUR	BUYI	CAME	190.50
2020-01-16T12:00:15.566243Z	XETA		EUR	BUYI	CAME	190.05
2020-01-16T12:00:15.566614Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T12:00:15.566978Z	XETA		EUR	BUYI	CAME	189.80
2020-01-16T12:00:15.567292Z	XETA		EUR	BUYI	CAME	189.80
2020-01-16T12:00:15.567571Z	XETA		EUR	BUYI	CAME	189.60
2020-01-16T12:00:15.567918Z	XETA		EUR	BUYI	CAME	189.60
2020-01-16T12:02:13.576352Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T12:02:17.613919Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T12:02:26.270576Z	XETA		EUR	BUYI	FILL	190.95
2020-01-16T12:02:26.590975Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-16T12:06:09.472716Z	XETA		EUR	BUYI	FILL	191.05
2020-01-16T12:06:09.791096Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-16T12:06:16.591346Z	XETA		EUR	BUYI	FILL	191.05
2020-01-16T12:06:16.901131Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-16T12:10:06.060739Z	XETA		EUR	BUYI	FILL	191.05
2020-01-16T12:23:07.249804Z	XETA		EUR	BUYI	FILL	191.25
2020-01-16T12:23:07.424197Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-16T12:23:07.469785Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-16T12:34:35.441508Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-16T12:34:42.926963Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-16T12:34:42.987560Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-16T12:54:49.631520Z	XETA		EUR	BUYI	FILL	191.10
2020-01-16T12:54:49.946115Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-16T12:54:50.487077Z	XETA		EUR	BUYI	FILL	191.10
2020-01-16T12:54:50.801865Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-16T12:56:38.924275Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-16T13:05:21.451258Z	XETA		EUR	BUYI	FILL	190.55
2020-01-16T13:05:51.817619Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T13:05:51.817619Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T13:06:00.493934Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T13:06:00.493934Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T13:09:31.324043Z	XETA	190.55	EUR	BUYI	PARF	190.55
2020-01-16T13:10:14.453615Z	XETA	190.55	EUR	BUYI	PARF	190.55
2020-01-16T13:10:14.513165Z	XETA	190.55	EUR	BUYI	PARF	190.55
2020-01-16T14:02:17.300203Z	XETA		EUR	BUYI	FILL	190.45
2020-01-16T14:27:40.650774Z	XETA		EUR	BUYI	FILL	191.05
2020-01-16T14:27:40.962063Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-16T14:31:50.046143Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T14:31:50.177565Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T14:32:12.184317Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T14:34:00.655820Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T14:34:00.655820Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T14:56:29.374069Z	XETA		EUR	BUYI	FILL	190.30
2020-01-16T14:56:29.647383Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-16T14:56:29.653402Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-16T14:56:29.660310Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-16T15:04:15.036455Z	XETA		EUR	BUYI	NEWO	189.90
2020-01-16T15:04:40.954240Z	XETA		EUR	BUYI	FILL	190.15
2020-01-16T15:04:41.127417Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-16T15:04:41.133987Z	XETA	190.15	EUR	BUYI	PARF	190.15

2020-01-16T15:07:39.095681Z	XETA		EUR	BUYI	NEWO	190.15
2020-01-16T15:15:04.937821Z	XETA		EUR	BUYI	FILL	190.40
2020-01-16T15:15:06.888809Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T15:15:06.948414Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T15:15:07.726171Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T15:15:12.873399Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-16T15:31:18.343492Z	XETA		EUR	BUYI	NEWO	190.50
2020-01-16T15:42:12.335473Z	XETA		EUR	BUYI	NEWO	190.60
2020-01-16T15:42:12.335473Z	XETA		EUR	BUYI	CAME	190.50
2020-01-16T15:42:46.674486Z	XETA		EUR	BUYI	FILL	190.65
2020-01-16T15:42:46.674486Z	XETA		EUR	BUYI	CAME	190.60
2020-01-16T15:42:46.996947Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-16T15:43:45.286876Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T15:43:47.067193Z	XETA		EUR	BUYI	CAME	189.95
2020-01-16T15:43:49.566494Z	XETA		EUR	BUYI	CAME	189.90
2020-01-16T15:44:06.834173Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-16T15:50:53.903710Z	XETA		EUR	BUYI	NEWO	190.45
2020-01-16T15:50:53.903710Z	XETA		EUR	BUYI	CAME	190.15
2020-01-16T15:51:09.221803Z	XETA		EUR	BUYI	CAME	190.45
2020-01-16T15:51:09.221803Z	XETA		EUR	BUYI	FILL	190.50
2020-01-16T15:51:33.221331Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T15:51:33.280205Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T15:51:33.286368Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T15:51:38.695347Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-16T15:52:32.146376Z	XETA		EUR	BUYI	NEWO	190.30
2020-01-16T15:52:46.762772Z	XETA		EUR	BUYI	NEWO	190.15
2020-01-16T15:52:46.762772Z	XETA		EUR	BUYI	CAME	190.30
2020-01-16T15:59:05.228065Z	XETA		EUR	BUYI	CAME	190.15
2020-01-16T15:59:05.228065Z	XETA		EUR	BUYI	NEWO	190.35
2020-01-16T16:03:00.383687Z	XETA		EUR	BUYI	FILL	190.45
2020-01-16T16:03:00.383687Z	XETA		EUR	BUYI	CAME	190.35
2020-01-16T16:03:01.747825Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-16T16:03:38.164726Z	XETA		EUR	BUYI	NEWO	190.10
2020-01-16T16:08:57.704606Z	XETA		EUR	BUYI	NEWO	190.50
2020-01-16T16:08:57.704606Z	XETA		EUR	BUYI	CAME	190.10
2020-01-16T16:10:18.087288Z	XETA		EUR	BUYI	FILL	190.60
2020-01-16T16:10:18.087288Z	XETA		EUR	BUYI	CAME	190.50
2020-01-16T16:10:18.432660Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-16T16:10:18.496870Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-16T16:10:18.503024Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-16T16:10:18.510264Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-16T16:10:18.518283Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-16T16:10:18.542722Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-16T16:21:46.492246Z	XETA		EUR	BUYI	CAME	189.95

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

Traded	Quantity	Price	Currency	Venue
2020-01-17T14:32:18.291000Z	100	212.93	USD	ARCX
2020-01-17T14:44:37.160000Z	100	213.49	USD	ARCX
2020-01-17T15:00:56.796000Z	100	214.12	USD	ARCX
2020-01-17T15:01:58.200000Z	100	214.10	USD	ARCX
2020-01-17T15:04:38.078000Z	100	214.03	USD	ARCX
2020-01-17T15:10:08.945000Z	100	213.94	USD	ARCX
2020-01-17T15:10:09.126000Z	100	213.93	USD	ARCX
2020-01-17T15:50:46.129000Z	100	213.61	USD	ARCX
2020-01-17T15:50:46.144000Z	100	213.61	USD	ARCX
2020-01-17T15:51:25.461000Z	100	213.64	USD	ARCX
2020-01-17T15:52:20.995000Z	100	213.70	USD	ARCX
2020-01-17T15:55:58.372000Z	100	213.61	USD	ARCX
2020-01-17T15:56:01.856000Z	100	213.58	USD	ARCX
2020-01-17T15:59:16.851000Z	100	213.61	USD	ARCX
2020-01-17T16:32:24.052000Z	100	213.10	USD	ARCX
2020-01-17T16:34:19.390000Z	100	213.10	USD	ARCX
2020-01-17T16:34:54.739000Z	100	213.10	USD	ARCX
2020-01-17T16:45:28.290000Z	100	213.52	USD	ARCX
2020-01-17T16:45:28.293000Z	100	213.52	USD	ARCX
2020-01-17T16:45:28.313000Z	2	213.51	USD	ARCX
2020-01-17T16:45:28.412000Z	98	213.51	USD	ARCX
2020-01-17T16:45:28.413000Z	100	213.51	USD	ARCX
2020-01-17T16:45:28.413000Z	2	213.51	USD	ARCX
2020-01-17T17:16:14.372000Z	100	213.71	USD	ARCX
2020-01-17T17:30:24.497000Z	100	213.75	USD	ARCX
2020-01-17T17:30:25.139000Z	19	213.73	USD	ARCX
2020-01-17T17:36:03.862000Z	100	213.72	USD	ARCX
2020-01-17T18:32:10.748000Z	50	213.55	USD	ARCX
2020-01-17T18:32:10.749000Z	50	213.55	USD	ARCX
2020-01-17T18:33:33.958000Z	100	213.53	USD	ARCX
2020-01-17T18:35:28.069000Z	100	213.55	USD	ARCX
2020-01-17T18:45:17.343000Z	100	213.32	USD	ARCX
2020-01-17T18:45:17.344000Z	59	213.32	USD	ARCX
2020-01-17T18:45:18.669000Z	100	213.32	USD	ARCX
2020-01-17T19:18:06.916000Z	100	213.32	USD	ARCX
2020-01-17T19:18:07.300000Z	100	213.32	USD	ARCX
2020-01-17T19:18:08.397000Z	48	213.32	USD	ARCX
2020-01-17T19:41:20.268000Z	100	213.50	USD	ARCX
2020-01-17T20:00:50.817000Z	100	213.58	USD	ARCX
2020-01-17T20:03:30.148000Z	100	213.58	USD	ARCX
2020-01-17T20:03:30.385000Z	100	213.57	USD	ARCX
2020-01-17T20:06:47.710000Z	100	213.61	USD	ARCX
2020-01-17T20:07:26.671000Z	97	213.61	USD	ARCX
2020-01-17T20:07:26.671000Z	3	213.61	USD	ARCX
2020-01-17T20:07:26.672000Z	80	213.61	USD	ARCX
2020-01-17T20:07:26.748000Z	100	213.61	USD	ARCX
2020-01-17T20:08:04.914000Z	77	213.59	USD	ARCX
2020-01-17T20:08:04.914000Z	23	213.59	USD	ARCX
2020-01-17T20:08:04.915000Z	5	213.58	USD	ARCX
2020-01-17T20:20:55.018000Z	25	213.46	USD	ARCX
2020-01-17T20:22:06.386000Z	100	213.46	USD	ARCX
2020-01-17T20:27:56.488000Z	3	213.58	USD	ARCX
2020-01-17T20:27:57.852000Z	100	213.56	USD	ARCX
2020-01-17T20:36:15.670000Z	100	213.55	USD	ARCX
2020-01-17T20:40:09.682000Z	100	213.59	USD	ARCX
2020-01-17T20:43:58.484000Z	100	213.70	USD	ARCX
2020-01-17T20:45:03.033000Z	100	213.67	USD	ARCX
2020-01-17T20:45:03.034000Z	100	213.67	USD	ARCX
2020-01-17T20:45:03.128000Z	100	213.66	USD	ARCX
2020-01-17T14:44:37.206000Z	100	213.49	USD	BARX
2020-01-17T15:00:56.797000Z	100	214.12	USD	BARX
2020-01-17T15:50:01.700000Z	100	213.70	USD	BARX
2020-01-17T14:32:18.289000Z	50	212.93	USD	BATS
2020-01-17T14:32:18.289000Z	50	212.93	USD	BATS
2020-01-17T14:44:37.158000Z	100	213.49	USD	BATS
2020-01-17T14:50:15.367000Z	100	213.83	USD	BATS
2020-01-17T15:00:56.793000Z	14	214.12	USD	BATS
2020-01-17T15:00:56.794000Z	86	214.12	USD	BATS
2020-01-17T15:04:38.079000Z	100	214.03	USD	BATS

2020-01-17T15:07:17.900000Z	100	213.99	USD	BATS
2020-01-17T15:10:08.944000Z	50	213.94	USD	BATS
2020-01-17T15:10:08.945000Z	50	213.94	USD	BATS
2020-01-17T15:10:09.125000Z	100	213.93	USD	BATS
2020-01-17T15:10:09.126000Z	100	213.93	USD	BATS
2020-01-17T15:10:09.129000Z	70	213.93	USD	BATS
2020-01-17T15:50:46.083000Z	100	213.61	USD	BATS
2020-01-17T15:51:25.460000Z	100	213.64	USD	BATS
2020-01-17T15:55:58.368000Z	100	213.61	USD	BATS
2020-01-17T15:59:16.853000Z	100	213.61	USD	BATS
2020-01-17T17:16:14.370000Z	100	213.71	USD	BATS
2020-01-17T17:16:38.188000Z	25	213.71	USD	BATS
2020-01-17T17:16:38.217000Z	75	213.71	USD	BATS
2020-01-17T18:32:10.747000Z	100	213.55	USD	BATS
2020-01-17T18:35:28.068000Z	99	213.55	USD	BATS
2020-01-17T18:35:28.068000Z	1	213.55	USD	BATS
2020-01-17T19:18:06.916000Z	100	213.32	USD	BATS
2020-01-17T19:18:07.302000Z	100	213.32	USD	BATS
2020-01-17T20:03:30.149000Z	100	213.58	USD	BATS
2020-01-17T20:08:54.010000Z	7	213.60	USD	BATS
2020-01-17T20:10:48.117000Z	100	213.59	USD	BATS
2020-01-17T20:11:08.620000Z	100	213.58	USD	BATS
2020-01-17T20:18:52.156000Z	100	213.48	USD	BATS
2020-01-17T20:27:56.487000Z	100	213.58	USD	BATS
2020-01-17T20:27:56.487000Z	75	213.58	USD	BATS
2020-01-17T20:27:57.851000Z	100	213.56	USD	BATS
2020-01-17T20:40:09.681000Z	100	213.59	USD	BATS
2020-01-17T20:45:03.033000Z	100	213.67	USD	BATS
2020-01-17T15:50:01.771000Z	100	213.70	USD	EDGA
2020-01-17T15:50:45.023000Z	50	213.65	USD	EDGA
2020-01-17T15:50:45.023000Z	50	213.65	USD	EDGA
2020-01-17T15:50:45.024000Z	100	213.65	USD	EDGA
2020-01-17T15:50:45.024000Z	100	213.65	USD	EDGA
2020-01-17T15:50:45.025000Z	50	213.65	USD	EDGA
2020-01-17T15:50:45.025000Z	6	213.65	USD	EDGA
2020-01-17T15:50:45.026000Z	100	213.65	USD	EDGA
2020-01-17T15:55:58.371000Z	100	213.61	USD	EDGA
2020-01-17T15:56:01.932000Z	100	213.58	USD	EDGA
2020-01-17T16:32:24.053000Z	75	213.10	USD	EDGA
2020-01-17T16:34:54.740000Z	50	213.10	USD	EDGA
2020-01-17T16:34:54.740000Z	50	213.10	USD	EDGA
2020-01-17T17:16:14.372000Z	100	213.71	USD	EDGA
2020-01-17T17:30:24.505000Z	50	213.75	USD	EDGA
2020-01-17T17:30:24.511000Z	50	213.75	USD	EDGA
2020-01-17T19:18:07.301000Z	100	213.32	USD	EDGA
2020-01-17T20:08:04.913000Z	15	213.59	USD	EDGA
2020-01-17T20:08:12.421000Z	100	213.58	USD	EDGA
2020-01-17T20:08:38.794000Z	100	213.58	USD	EDGA
2020-01-17T20:09:06.828000Z	10	213.61	USD	EDGA
2020-01-17T20:10:57.407000Z	100	213.58	USD	EDGA
2020-01-17T20:11:07.351000Z	100	213.58	USD	EDGA
2020-01-17T20:40:09.683000Z	100	213.59	USD	EDGA
2020-01-17T20:40:22.378000Z	100	213.58	USD	EDGA
2020-01-17T20:43:58.485000Z	100	213.70	USD	EDGA
2020-01-17T14:32:18.291000Z	50	212.93	USD	EDGX
2020-01-17T14:32:18.291000Z	50	212.93	USD	EDGX
2020-01-17T14:44:37.160000Z	100	213.49	USD	EDGX
2020-01-17T15:00:56.796000Z	100	214.12	USD	EDGX
2020-01-17T15:09:24.796000Z	66	213.94	USD	EDGX
2020-01-17T16:34:19.393000Z	100	213.10	USD	EDGX
2020-01-17T16:45:28.291000Z	100	213.52	USD	EDGX
2020-01-17T17:16:14.371000Z	100	213.71	USD	EDGX
2020-01-17T17:16:14.371000Z	9	213.71	USD	EDGX
2020-01-17T18:32:10.747000Z	50	213.55	USD	EDGX
2020-01-17T18:32:10.748000Z	50	213.55	USD	EDGX
2020-01-17T19:18:07.301000Z	30	213.32	USD	EDGX
2020-01-17T19:41:20.266000Z	100	213.50	USD	EDGX
2020-01-17T20:00:50.817000Z	100	213.58	USD	EDGX
2020-01-17T20:07:26.669000Z	3	213.61	USD	EDGX
2020-01-17T20:08:04.916000Z	5	213.59	USD	EDGX
2020-01-17T20:11:00.475000Z	100	213.58	USD	EDGX
2020-01-17T15:50:01.699000Z	100	213.70	USD	JPMX
2020-01-17T14:44:37.162000Z	100	213.49	USD	LEVL
2020-01-17T15:00:56.797000Z	100	214.12	USD	LEVL
2020-01-17T15:04:38.080000Z	100	214.03	USD	LEVL

2020-01-17T15:55:58.373000Z	100	213.61	USD	LEVL
2020-01-17T16:34:19.391000Z	100	213.10	USD	LEVL
2020-01-17T17:16:14.374000Z	100	213.71	USD	LEVL
2020-01-17T19:18:07.302000Z	100	213.32	USD	LEVL
2020-01-17T15:50:01.699000Z	100	213.70	USD	MSPL
2020-01-17T15:55:58.373000Z	100	213.61	USD	MSPL
2020-01-17T20:06:45.127000Z	100	213.61	USD	MSPL
2020-01-17T19:19:38.323000Z	100	213.29	USD	SGMT
2020-01-17T15:50:01.697000Z	100	213.70	USD	UBSA
2020-01-17T16:32:24.054000Z	100	213.10	USD	UBSA
2020-01-17T16:34:19.393000Z	100	213.10	USD	UBSA
2020-01-17T18:31:00.748000Z	100	213.55	USD	UBSA
2020-01-17T18:33:17.325000Z	100	213.51	USD	UBSA
2020-01-17T19:12:29.573000Z	100	213.31	USD	UBSA
2020-01-17T19:41:20.267000Z	100	213.50	USD	UBSA
2020-01-17T14:50:15.369000Z	50	213.83	USD	XASE
2020-01-17T14:50:15.370000Z	50	213.83	USD	XASE
2020-01-17T15:00:56.795000Z	36	214.12	USD	XASE
2020-01-17T15:50:01.698000Z	100	213.70	USD	XBOS
2020-01-17T15:55:58.435000Z	100	213.61	USD	XBOS
2020-01-17T17:30:24.502000Z	48	213.75	USD	XBOS
2020-01-17T17:30:24.503000Z	52	213.75	USD	XBOS
2020-01-17T18:45:18.668000Z	3	213.32	USD	XBOS
2020-01-17T20:06:45.830000Z	3	213.61	USD	XBOS
2020-01-17T20:07:26.670000Z	4	213.61	USD	XBOS
2020-01-17T20:07:26.748000Z	4	213.61	USD	XBOS
2020-01-17T20:08:13.086000Z	3	213.58	USD	XBOS
2020-01-17T20:27:45.146000Z	100	213.58	USD	XBOS
2020-01-17T20:27:56.486000Z	100	213.58	USD	XBOS
2020-01-17T20:27:56.488000Z	83	213.58	USD	XBOS
2020-01-17T15:50:01.772000Z	100	213.70	USD	XCIS
2020-01-17T15:50:45.026000Z	50	213.65	USD	XCIS
2020-01-17T17:30:24.500000Z	100	213.75	USD	XCIS
2020-01-17T14:32:18.290000Z	100	212.93	USD	XNAS
2020-01-17T14:44:37.158000Z	16	213.49	USD	XNAS
2020-01-17T14:44:37.158000Z	46	213.49	USD	XNAS
2020-01-17T14:44:37.159000Z	46	213.49	USD	XNAS
2020-01-17T14:44:37.159000Z	72	213.49	USD	XNAS
2020-01-17T14:44:37.206000Z	100	213.46	USD	XNAS
2020-01-17T14:50:15.368000Z	33	213.83	USD	XNAS
2020-01-17T14:50:15.369000Z	73	213.83	USD	XNAS
2020-01-17T15:00:56.795000Z	46	214.12	USD	XNAS
2020-01-17T15:00:56.795000Z	83	214.12	USD	XNAS
2020-01-17T15:04:38.078000Z	100	214.03	USD	XNAS
2020-01-17T15:04:38.079000Z	91	214.03	USD	XNAS
2020-01-17T15:05:23.745000Z	100	213.98	USD	XNAS
2020-01-17T15:05:23.748000Z	100	213.97	USD	XNAS
2020-01-17T15:09:24.795000Z	100	213.94	USD	XNAS
2020-01-17T15:09:32.789000Z	100	213.91	USD	XNAS
2020-01-17T15:09:32.790000Z	100	213.91	USD	XNAS
2020-01-17T15:09:32.790000Z	100	213.91	USD	XNAS
2020-01-17T15:09:32.791000Z	200	213.89	USD	XNAS
2020-01-17T15:09:34.150000Z	200	213.88	USD	XNAS
2020-01-17T15:10:08.944000Z	64	213.94	USD	XNAS
2020-01-17T15:50:01.696000Z	100	213.70	USD	XNAS
2020-01-17T15:50:01.697000Z	100	213.70	USD	XNAS
2020-01-17T15:51:25.460000Z	90	213.64	USD	XNAS
2020-01-17T15:52:20.995000Z	4	213.70	USD	XNAS
2020-01-17T15:55:58.369000Z	46	213.61	USD	XNAS
2020-01-17T15:55:58.370000Z	46	213.61	USD	XNAS
2020-01-17T15:55:58.370000Z	8	213.61	USD	XNAS
2020-01-17T15:56:01.855000Z	100	213.58	USD	XNAS
2020-01-17T15:59:16.852000Z	75	213.61	USD	XNAS
2020-01-17T15:59:16.852000Z	25	213.61	USD	XNAS
2020-01-17T16:32:24.053000Z	100	213.10	USD	XNAS
2020-01-17T16:34:19.393000Z	100	213.10	USD	XNAS
2020-01-17T17:16:14.373000Z	100	213.71	USD	XNAS
2020-01-17T17:16:38.217000Z	15	213.71	USD	XNAS
2020-01-17T17:16:38.218000Z	50	213.71	USD	XNAS
2020-01-17T17:16:38.228000Z	35	213.71	USD	XNAS
2020-01-17T17:16:38.311000Z	75	213.69	USD	XNAS
2020-01-17T17:16:38.312000Z	1	213.70	USD	XNAS
2020-01-17T17:16:38.312000Z	25	213.70	USD	XNAS
2020-01-17T17:30:24.513000Z	100	213.75	USD	XNAS
2020-01-17T17:30:24.613000Z	100	213.74	USD	XNAS



2020-01-17T17:30:24.749000Z	100	213.73	USD	XNAS
2020-01-17T17:34:42.053000Z	100	213.72	USD	XNAS
2020-01-17T17:34:42.056000Z	100	213.72	USD	XNAS
2020-01-17T17:34:42.057000Z	100	213.72	USD	XNAS
2020-01-17T17:36:03.863000Z	45	213.72	USD	XNAS
2020-01-17T17:36:03.863000Z	12	213.72	USD	XNAS
2020-01-17T17:36:03.864000Z	43	213.72	USD	XNAS
2020-01-17T17:36:03.864000Z	57	213.72	USD	XNAS
2020-01-17T17:36:03.865000Z	8	213.72	USD	XNAS
2020-01-17T17:37:43.693000Z	100	213.70	USD	XNAS
2020-01-17T18:32:10.749000Z	100	213.55	USD	XNAS
2020-01-17T18:33:29.085000Z	100	213.52	USD	XNAS
2020-01-17T18:33:29.087000Z	100	213.52	USD	XNAS
2020-01-17T18:33:29.088000Z	100	213.52	USD	XNAS
2020-01-17T18:33:33.958000Z	2	213.53	USD	XNAS
2020-01-17T18:33:33.959000Z	49	213.53	USD	XNAS
2020-01-17T18:33:33.959000Z	49	213.53	USD	XNAS
2020-01-17T18:35:28.070000Z	100	213.55	USD	XNAS
2020-01-17T18:45:18.667000Z	1	213.32	USD	XNAS
2020-01-17T18:45:18.668000Z	99	213.32	USD	XNAS
2020-01-17T19:18:07.303000Z	20	213.32	USD	XNAS
2020-01-17T19:18:07.303000Z	40	213.32	USD	XNAS
2020-01-17T19:18:08.397000Z	100	213.32	USD	XNAS
2020-01-17T19:41:20.266000Z	100	213.50	USD	XNAS
2020-01-17T19:41:20.270000Z	100	213.49	USD	XNAS
2020-01-17T19:42:48.329000Z	100	213.49	USD	XNAS
2020-01-17T19:42:48.360000Z	48	213.49	USD	XNAS
2020-01-17T19:42:48.421000Z	52	213.49	USD	XNAS
2020-01-17T19:42:48.422000Z	29	213.49	USD	XNAS
2020-01-17T20:06:42.667000Z	20	213.61	USD	XNAS
2020-01-17T20:06:45.829000Z	100	213.61	USD	XNAS
2020-01-17T20:06:47.549000Z	97	213.61	USD	XNAS
2020-01-17T20:07:26.669000Z	100	213.61	USD	XNAS
2020-01-17T20:08:04.912000Z	100	213.59	USD	XNAS
2020-01-17T20:08:04.916000Z	100	213.58	USD	XNAS
2020-01-17T20:08:13.276000Z	100	213.58	USD	XNAS
2020-01-17T20:08:39.278000Z	86	213.60	USD	XNAS
2020-01-17T20:08:47.546000Z	31	213.60	USD	XNAS
2020-01-17T20:08:56.004000Z	100	213.60	USD	XNAS
2020-01-17T20:08:56.005000Z	63	213.60	USD	XNAS
2020-01-17T20:08:56.005000Z	3	213.60	USD	XNAS
2020-01-17T20:09:33.135000Z	100	213.61	USD	XNAS
2020-01-17T20:11:07.411000Z	50	213.58	USD	XNAS
2020-01-17T20:11:08.620000Z	100	213.58	USD	XNAS
2020-01-17T20:11:08.621000Z	89	213.58	USD	XNAS
2020-01-17T20:11:08.621000Z	10	213.58	USD	XNAS
2020-01-17T20:11:15.005000Z	37	213.55	USD	XNAS
2020-01-17T20:18:52.155000Z	10	213.48	USD	XNAS
2020-01-17T20:18:52.156000Z	90	213.48	USD	XNAS
2020-01-17T20:18:58.663000Z	100	213.47	USD	XNAS
2020-01-17T20:22:06.387000Z	100	213.46	USD	XNAS
2020-01-17T20:27:56.488000Z	76	213.58	USD	XNAS
2020-01-17T20:29:00.644000Z	22	213.55	USD	XNAS
2020-01-17T20:36:15.669000Z	100	213.55	USD	XNAS
2020-01-17T20:36:15.671000Z	100	213.55	USD	XNAS
2020-01-17T20:36:18.018000Z	18	213.54	USD	XNAS
2020-01-17T20:36:30.381000Z	100	213.54	USD	XNAS
2020-01-17T20:39:36.858000Z	100	213.58	USD	XNAS
2020-01-17T20:39:37.206000Z	1	213.58	USD	XNAS
2020-01-17T20:40:09.682000Z	99	213.59	USD	XNAS
2020-01-17T20:40:09.683000Z	1	213.59	USD	XNAS
2020-01-17T20:40:09.683000Z	1	213.59	USD	XNAS
2020-01-17T20:43:58.483000Z	67	213.70	USD	XNAS
2020-01-17T20:43:58.483000Z	33	213.70	USD	XNAS
2020-01-17T20:43:58.485000Z	100	213.69	USD	XNAS
2020-01-17T20:45:09.246000Z	5	213.68	USD	XNAS
2020-01-17T20:47:24.804000Z	78	213.66	USD	XNAS
2020-01-17T14:32:18.290000Z	100	212.93	USD	XNYS
2020-01-17T14:44:37.161000Z	8	213.49	USD	XNYS
2020-01-17T14:44:37.161000Z	75	213.49	USD	XNYS
2020-01-17T14:44:37.161000Z	4	213.49	USD	XNYS
2020-01-17T14:44:37.162000Z	13	213.49	USD	XNYS
2020-01-17T15:00:56.794000Z	64	214.12	USD	XNYS
2020-01-17T15:04:38.081000Z	100	214.03	USD	XNYS
2020-01-17T15:50:01.696000Z	100	213.70	USD	XNYS

2020-01-17T15:51:25.461000Z	100	213.64	USD	XNYS
2020-01-17T15:52:20.994000Z	100	213.70	USD	XNYS
2020-01-17T15:55:58.372000Z	100	213.61	USD	XNYS
2020-01-17T15:59:16.853000Z	100	213.61	USD	XNYS
2020-01-17T16:34:19.390000Z	85	213.10	USD	XNYS
2020-01-17T16:34:19.392000Z	15	213.10	USD	XNYS
2020-01-17T16:45:28.292000Z	100	213.52	USD	XNYS
2020-01-17T16:45:28.313000Z	100	213.51	USD	XNYS
2020-01-17T17:16:14.373000Z	100	213.71	USD	XNYS
2020-01-17T17:30:24.510000Z	100	213.75	USD	XNYS
2020-01-17T17:30:25.139000Z	4	213.73	USD	XNYS
2020-01-17T18:35:28.069000Z	100	213.55	USD	XNYS
2020-01-17T19:18:07.300000Z	100	213.32	USD	XNYS
2020-01-17T19:41:20.268000Z	75	213.50	USD	XNYS
2020-01-17T19:41:20.269000Z	25	213.50	USD	XNYS
2020-01-17T20:00:50.817000Z	58	213.58	USD	XNYS
2020-01-17T20:03:30.148000Z	50	213.58	USD	XNYS
2020-01-17T20:08:04.913000Z	100	213.59	USD	XNYS
2020-01-17T20:08:04.915000Z	3	213.59	USD	XNYS
2020-01-17T20:10:23.144000Z	10	213.59	USD	XNYS
2020-01-17T20:10:48.117000Z	100	213.59	USD	XNYS
2020-01-17T20:10:57.435000Z	26	213.58	USD	XNYS
2020-01-17T20:11:07.236000Z	100	213.59	USD	XNYS
2020-01-17T20:18:52.157000Z	5	213.48	USD	XNYS
2020-01-17T20:18:52.157000Z	73	213.48	USD	XNYS
2020-01-17T20:40:09.684000Z	100	213.59	USD	XNYS
2020-01-17T20:41:06.756000Z	1	213.59	USD	XNYS
2020-01-17T20:43:58.484000Z	100	213.70	USD	XNYS
2020-01-17T20:44:56.014000Z	27	213.67	USD	XNYS
2020-01-17T14:50:15.368000Z	100	213.83	USD	XPHL
2020-01-17T15:01:58.200000Z	100	214.10	USD	XPHL
2020-01-17T15:50:01.698000Z	100	213.70	USD	XPHL
2020-01-17T16:45:28.292000Z	100	213.52	USD	XPHL
2020-01-17T17:16:14.373000Z	13	213.71	USD	XPHL
2020-01-17T17:30:24.612000Z	12	213.75	USD	XPHL
2020-01-17T18:45:17.343000Z	100	213.32	USD	XPHL
2020-01-17T20:08:04.912000Z	100	213.59	USD	XPHL
2020-01-17T20:27:56.486000Z	100	213.58	USD	XPHL
2020-01-17T20:39:42.121000Z	100	213.58	USD	XPHL
2020-01-17T20:40:09.681000Z	100	213.59	USD	XPHL
2020-01-17T08:00:57.955000Z	100	191.20	EUR	XETA
2020-01-17T08:01:12.419000Z	100	191.10	EUR	XETA
2020-01-17T08:25:36.242000Z	100	191.20	EUR	XETA
2020-01-17T08:49:26.966000Z	100	191.50	EUR	XETA
2020-01-17T08:51:36.929000Z	3	191.40	EUR	XETA
2020-01-17T08:51:36.986000Z	97	191.40	EUR	XETA
2020-01-17T08:58:43.302000Z	100	191.25	EUR	XETA
2020-01-17T09:00:00.227000Z	82	191.20	EUR	XETA
2020-01-17T09:00:00.263000Z	18	191.20	EUR	XETA
2020-01-17T09:05:35.881000Z	100	191.25	EUR	XETA
2020-01-17T09:10:20.410000Z	35	191.20	EUR	XETA
2020-01-17T09:10:21.281000Z	65	191.20	EUR	XETA
2020-01-17T09:10:39.837000Z	100	191.10	EUR	XETA
2020-01-17T09:19:33.626000Z	100	191.10	EUR	XETA
2020-01-17T09:20:14.876000Z	100	191.05	EUR	XETA
2020-01-17T09:27:31.664000Z	100	191.05	EUR	XETA
2020-01-17T09:32:29.654000Z	100	191.00	EUR	XETA
2020-01-17T10:08:37.876000Z	100	191.45	EUR	XETA
2020-01-17T10:09:18.980000Z	100	191.40	EUR	XETA
2020-01-17T10:27:04.944000Z	100	191.40	EUR	XETA
2020-01-17T10:27:08.661000Z	100	191.40	EUR	XETA
2020-01-17T10:27:11.434000Z	100	191.40	EUR	XETA
2020-01-17T10:27:13.734000Z	44	191.40	EUR	XETA
2020-01-17T10:28:28.653000Z	56	191.40	EUR	XETA
2020-01-17T10:28:28.711000Z	100	191.40	EUR	XETA
2020-01-17T10:28:52.034000Z	100	191.35	EUR	XETA
2020-01-17T10:31:36.857000Z	67	191.15	EUR	XETA
2020-01-17T10:31:36.914000Z	33	191.15	EUR	XETA
2020-01-17T10:31:36.936000Z	100	191.15	EUR	XETA
2020-01-17T10:31:49.509000Z	36	191.15	EUR	XETA
2020-01-17T10:31:49.541000Z	64	191.15	EUR	XETA
2020-01-17T10:31:53.957000Z	100	191.15	EUR	XETA
2020-01-17T10:44:39.492000Z	100	191.20	EUR	XETA
2020-01-17T10:45:22.301000Z	100	191.15	EUR	XETA
2020-01-17T10:46:23.063000Z	79	191.15	EUR	XETA

2020-01-17T10:46:23.128000Z	21	191.15	EUR	XETA
2020-01-17T10:49:03.609000Z	13	191.15	EUR	XETA
2020-01-17T10:49:04.053000Z	87	191.15	EUR	XETA
2020-01-17T10:49:53.773000Z	100	191.10	EUR	XETA
2020-01-17T10:50:00.119000Z	100	191.00	EUR	XETA
2020-01-17T10:51:15.119000Z	100	190.90	EUR	XETA
2020-01-17T10:53:13.492000Z	100	190.85	EUR	XETA
2020-01-17T10:53:28.004000Z	100	190.85	EUR	XETA
2020-01-17T10:54:13.448000Z	100	190.75	EUR	XETA
2020-01-17T10:55:45.120000Z	43	190.65	EUR	XETA
2020-01-17T10:55:45.183000Z	2	190.65	EUR	XETA
2020-01-17T10:55:45.197000Z	10	190.65	EUR	XETA
2020-01-17T10:56:45.113000Z	2	190.65	EUR	XETA
2020-01-17T10:56:45.173000Z	43	190.65	EUR	XETA
2020-01-17T11:00:25.121000Z	100	190.65	EUR	XETA
2020-01-17T11:14:09.988000Z	100	190.80	EUR	XETA
2020-01-17T11:24:17.063000Z	100	191.00	EUR	XETA
2020-01-17T11:33:52.968000Z	100	191.10	EUR	XETA
2020-01-17T11:42:18.156000Z	100	191.10	EUR	XETA
2020-01-17T11:42:20.892000Z	100	191.10	EUR	XETA
2020-01-17T11:43:03.938000Z	20	191.10	EUR	XETA
2020-01-17T11:44:03.117000Z	80	191.10	EUR	XETA
2020-01-17T11:53:41.197000Z	100	191.00	EUR	XETA
2020-01-17T11:59:03.806000Z	77	191.05	EUR	XETA
2020-01-17T11:59:06.857000Z	23	191.05	EUR	XETA
2020-01-17T12:05:37.969000Z	360	190.60	EUR	XETA
2020-01-17T12:05:52.473000Z	191	190.45	EUR	XETA
2020-01-17T12:05:53.319000Z	48	190.45	EUR	XETA
2020-01-17T12:06:10.289000Z	76	190.45	EUR	XETA
2020-01-17T12:06:10.345000Z	45	190.45	EUR	XETA
2020-01-17T12:37:24.335000Z	80	191.05	EUR	XETA
2020-01-17T12:42:47.301000Z	100	191.05	EUR	XETA
2020-01-17T12:46:44.383000Z	100	191.05	EUR	XETA
2020-01-17T13:10:51.600000Z	100	191.30	EUR	XETA
2020-01-17T14:46:33.258000Z	139	192.40	EUR	XETA
2020-01-17T14:47:04.369000Z	106	192.40	EUR	XETA
2020-01-17T14:47:04.416000Z	55	192.40	EUR	XETA
2020-01-17T14:50:43.549000Z	200	192.65	EUR	XETA
2020-01-17T14:50:43.609000Z	100	192.65	EUR	XETA
2020-01-17T14:52:05.736000Z	107	192.65	EUR	XETA
2020-01-17T14:52:05.759000Z	74	192.65	EUR	XETA
2020-01-17T14:52:05.781000Z	119	192.65	EUR	XETA
2020-01-17T15:00:06.441000Z	233	193.00	EUR	XETA
2020-01-17T15:00:06.457000Z	67	193.00	EUR	XETA
2020-01-17T15:12:18.420000Z	300	192.35	EUR	XETA
2020-01-17T15:12:30.957000Z	300	192.30	EUR	XETA
2020-01-17T15:28:03.869000Z	24	192.35	EUR	XETA
2020-01-17T15:28:03.924000Z	276	192.35	EUR	XETA
2020-01-17T15:39:29.191000Z	297	192.50	EUR	XETA
2020-01-17T15:39:29.254000Z	3	192.50	EUR	XETA
2020-01-17T15:55:53.913000Z	1,900	192.50	EUR	XETA
Aggregation 17/01/2020 XETA	10,000	191.68		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-01-17T14:32:18.291000Z	ARCX	212.93	USD	BUYI
2020-01-17T14:44:37.160000Z	ARCX	213.49	USD	BUYI
2020-01-17T15:00:56.796000Z	ARCX	214.12	USD	BUYI
2020-01-17T15:01:58.200000Z	ARCX	214.10	USD	BUYI
2020-01-17T15:04:38.078000Z	ARCX	214.03	USD	BUYI
2020-01-17T15:10:08.945000Z	ARCX	213.94	USD	BUYI
2020-01-17T15:10:09.126000Z	ARCX	213.93	USD	BUYI
2020-01-17T15:50:46.129000Z	ARCX	213.61	USD	BUYI
2020-01-17T15:50:46.144000Z	ARCX	213.61	USD	BUYI
2020-01-17T15:51:25.461000Z	ARCX	213.64	USD	BUYI
2020-01-17T15:52:20.995000Z	ARCX	213.70	USD	BUYI
2020-01-17T15:55:58.372000Z	ARCX	213.61	USD	BUYI
2020-01-17T15:56:01.856000Z	ARCX	213.58	USD	BUYI
2020-01-17T15:59:16.851000Z	ARCX	213.61	USD	BUYI
2020-01-17T16:32:24.052000Z	ARCX	213.10	USD	BUYI
2020-01-17T16:34:19.390000Z	ARCX	213.10	USD	BUYI

2020-01-17T16:34:54.739000Z	ARCX	213.10	USD	BUYI
2020-01-17T16:45:28.290000Z	ARCX	213.52	USD	BUYI
2020-01-17T16:45:28.293000Z	ARCX	213.52	USD	BUYI
2020-01-17T16:45:28.313000Z	ARCX	213.51	USD	BUYI
2020-01-17T16:45:28.412000Z	ARCX	213.51	USD	BUYI
2020-01-17T16:45:28.413000Z	ARCX	213.51	USD	BUYI
2020-01-17T16:45:28.413000Z	ARCX	213.51	USD	BUYI
2020-01-17T17:16:14.372000Z	ARCX	213.71	USD	BUYI
2020-01-17T17:30:24.497000Z	ARCX	213.75	USD	BUYI
2020-01-17T17:30:25.139000Z	ARCX	213.73	USD	BUYI
2020-01-17T17:36:03.862000Z	ARCX	213.72	USD	BUYI
2020-01-17T18:32:10.748000Z	ARCX	213.55	USD	BUYI
2020-01-17T18:32:10.749000Z	ARCX	213.55	USD	BUYI
2020-01-17T18:33:33.958000Z	ARCX	213.53	USD	BUYI
2020-01-17T18:35:28.069000Z	ARCX	213.55	USD	BUYI
2020-01-17T18:45:17.343000Z	ARCX	213.32	USD	BUYI
2020-01-17T18:45:17.344000Z	ARCX	213.32	USD	BUYI
2020-01-17T18:45:18.669000Z	ARCX	213.32	USD	BUYI
2020-01-17T19:18:06.916000Z	ARCX	213.32	USD	BUYI
2020-01-17T19:18:07.300000Z	ARCX	213.32	USD	BUYI
2020-01-17T19:18:08.397000Z	ARCX	213.32	USD	BUYI
2020-01-17T19:41:20.268000Z	ARCX	213.50	USD	BUYI
2020-01-17T20:00:50.817000Z	ARCX	213.58	USD	BUYI
2020-01-17T20:03:30.148000Z	ARCX	213.58	USD	BUYI
2020-01-17T20:03:30.385000Z	ARCX	213.57	USD	BUYI
2020-01-17T20:06:47.710000Z	ARCX	213.61	USD	BUYI
2020-01-17T20:07:26.671000Z	ARCX	213.61	USD	BUYI
2020-01-17T20:07:26.671000Z	ARCX	213.61	USD	BUYI
2020-01-17T20:07:26.672000Z	ARCX	213.61	USD	BUYI
2020-01-17T20:07:26.748000Z	ARCX	213.61	USD	BUYI
2020-01-17T20:08:04.914000Z	ARCX	213.59	USD	BUYI
2020-01-17T20:08:04.914000Z	ARCX	213.59	USD	BUYI
2020-01-17T20:08:04.915000Z	ARCX	213.58	USD	BUYI
2020-01-17T20:20:55.018000Z	ARCX	213.46	USD	BUYI
2020-01-17T20:22:06.386000Z	ARCX	213.46	USD	BUYI
2020-01-17T20:27:56.488000Z	ARCX	213.58	USD	BUYI
2020-01-17T20:27:57.852000Z	ARCX	213.56	USD	BUYI
2020-01-17T20:36:15.670000Z	ARCX	213.55	USD	BUYI
2020-01-17T20:40:09.682000Z	ARCX	213.59	USD	BUYI
2020-01-17T20:43:58.484000Z	ARCX	213.70	USD	BUYI
2020-01-17T20:45:03.033000Z	ARCX	213.67	USD	BUYI
2020-01-17T20:45:03.034000Z	ARCX	213.67	USD	BUYI
2020-01-17T20:45:03.128000Z	ARCX	213.66	USD	BUYI
2020-01-17T14:44:37.206000Z	BARX	213.49	USD	BUYI
2020-01-17T15:00:56.797000Z	BARX	214.12	USD	BUYI
2020-01-17T15:50:01.700000Z	BARX	213.70	USD	BUYI
2020-01-17T14:32:18.289000Z	BATS	212.93	USD	BUYI
2020-01-17T14:32:18.289000Z	BATS	212.93	USD	BUYI
2020-01-17T14:44:37.158000Z	BATS	213.49	USD	BUYI
2020-01-17T14:50:15.367000Z	BATS	213.83	USD	BUYI
2020-01-17T15:00:56.793000Z	BATS	214.12	USD	BUYI
2020-01-17T15:00:56.794000Z	BATS	214.12	USD	BUYI
2020-01-17T15:04:38.079000Z	BATS	214.03	USD	BUYI
2020-01-17T15:07:17.900000Z	BATS	213.99	USD	BUYI
2020-01-17T15:10:08.944000Z	BATS	213.94	USD	BUYI
2020-01-17T15:10:08.945000Z	BATS	213.94	USD	BUYI
2020-01-17T15:10:09.125000Z	BATS	213.93	USD	BUYI
2020-01-17T15:10:09.126000Z	BATS	213.93	USD	BUYI
2020-01-17T15:10:09.129000Z	BATS	213.93	USD	BUYI
2020-01-17T15:50:46.083000Z	BATS	213.61	USD	BUYI
2020-01-17T15:51:25.460000Z	BATS	213.64	USD	BUYI
2020-01-17T15:55:58.368000Z	BATS	213.61	USD	BUYI
2020-01-17T15:59:16.853000Z	BATS	213.61	USD	BUYI
2020-01-17T17:16:14.370000Z	BATS	213.71	USD	BUYI
2020-01-17T17:16:38.188000Z	BATS	213.71	USD	BUYI
2020-01-17T17:16:38.217000Z	BATS	213.71	USD	BUYI
2020-01-17T18:32:10.747000Z	BATS	213.55	USD	BUYI
2020-01-17T18:35:28.068000Z	BATS	213.55	USD	BUYI
2020-01-17T18:35:28.068000Z	BATS	213.55	USD	BUYI
2020-01-17T19:18:06.916000Z	BATS	213.32	USD	BUYI
2020-01-17T19:18:07.302000Z	BATS	213.32	USD	BUYI
2020-01-17T20:03:30.149000Z	BATS	213.58	USD	BUYI
2020-01-17T20:08:54.010000Z	BATS	213.60	USD	BUYI
2020-01-17T20:10:48.117000Z	BATS	213.59	USD	BUYI
2020-01-17T20:11:08.620000Z	BATS	213.58	USD	BUYI

2020-01-17T20:18:52.156000Z	BATS	213.48	USD	BUYI
2020-01-17T20:27:56.487000Z	BATS	213.58	USD	BUYI
2020-01-17T20:27:56.487000Z	BATS	213.58	USD	BUYI
2020-01-17T20:27:57.851000Z	BATS	213.56	USD	BUYI
2020-01-17T20:40:09.681000Z	BATS	213.59	USD	BUYI
2020-01-17T20:45:03.033000Z	BATS	213.67	USD	BUYI
2020-01-17T15:50:01.771000Z	EDGA	213.70	USD	BUYI
2020-01-17T15:50:45.023000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:50:45.023000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:50:45.024000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:50:45.024000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:50:45.025000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:50:45.025000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:50:45.026000Z	EDGA	213.65	USD	BUYI
2020-01-17T15:55:58.371000Z	EDGA	213.61	USD	BUYI
2020-01-17T15:56:01.932000Z	EDGA	213.58	USD	BUYI
2020-01-17T16:32:24.053000Z	EDGA	213.10	USD	BUYI
2020-01-17T16:34:54.740000Z	EDGA	213.10	USD	BUYI
2020-01-17T16:34:54.740000Z	EDGA	213.10	USD	BUYI
2020-01-17T17:16:14.372000Z	EDGA	213.71	USD	BUYI
2020-01-17T17:30:24.505000Z	EDGA	213.75	USD	BUYI
2020-01-17T17:30:24.511000Z	EDGA	213.75	USD	BUYI
2020-01-17T19:18:07.301000Z	EDGA	213.32	USD	BUYI
2020-01-17T20:08:04.913000Z	EDGA	213.59	USD	BUYI
2020-01-17T20:08:12.421000Z	EDGA	213.58	USD	BUYI
2020-01-17T20:08:38.794000Z	EDGA	213.58	USD	BUYI
2020-01-17T20:09:06.828000Z	EDGA	213.61	USD	BUYI
2020-01-17T20:10:57.407000Z	EDGA	213.58	USD	BUYI
2020-01-17T20:11:07.351000Z	EDGA	213.58	USD	BUYI
2020-01-17T20:40:09.683000Z	EDGA	213.59	USD	BUYI
2020-01-17T20:40:22.378000Z	EDGA	213.58	USD	BUYI
2020-01-17T20:43:58.485000Z	EDGA	213.70	USD	BUYI
2020-01-17T14:32:18.291000Z	EDGX	212.93	USD	BUYI
2020-01-17T14:32:18.291000Z	EDGX	212.93	USD	BUYI
2020-01-17T14:44:37.160000Z	EDGX	213.49	USD	BUYI
2020-01-17T15:00:56.796000Z	EDGX	214.12	USD	BUYI
2020-01-17T15:09:24.796000Z	EDGX	213.94	USD	BUYI
2020-01-17T16:34:19.393000Z	EDGX	213.10	USD	BUYI
2020-01-17T16:45:28.291000Z	EDGX	213.52	USD	BUYI
2020-01-17T17:16:14.371000Z	EDGX	213.71	USD	BUYI
2020-01-17T17:16:14.371000Z	EDGX	213.71	USD	BUYI
2020-01-17T18:32:10.747000Z	EDGX	213.55	USD	BUYI
2020-01-17T18:32:10.748000Z	EDGX	213.55	USD	BUYI
2020-01-17T19:18:07.301000Z	EDGX	213.32	USD	BUYI
2020-01-17T19:41:20.266000Z	EDGX	213.50	USD	BUYI
2020-01-17T20:00:50.817000Z	EDGX	213.58	USD	BUYI
2020-01-17T20:07:26.669000Z	EDGX	213.61	USD	BUYI
2020-01-17T20:08:04.916000Z	EDGX	213.59	USD	BUYI
2020-01-17T20:11:00.475000Z	EDGX	213.58	USD	BUYI
2020-01-17T15:50:01.699000Z	JPMX	213.70	USD	BUYI
2020-01-17T14:44:37.162000Z	LEVL	213.49	USD	BUYI
2020-01-17T15:00:56.797000Z	LEVL	214.12	USD	BUYI
2020-01-17T15:04:38.080000Z	LEVL	214.03	USD	BUYI
2020-01-17T15:55:58.373000Z	LEVL	213.61	USD	BUYI
2020-01-17T16:34:19.391000Z	LEVL	213.10	USD	BUYI
2020-01-17T17:16:14.374000Z	LEVL	213.71	USD	BUYI
2020-01-17T19:18:07.302000Z	LEVL	213.32	USD	BUYI
2020-01-17T15:50:01.699000Z	MSPL	213.70	USD	BUYI
2020-01-17T15:55:58.373000Z	MSPL	213.61	USD	BUYI
2020-01-17T20:06:45.127000Z	MSPL	213.61	USD	BUYI
2020-01-17T19:19:38.323000Z	SGMT	213.29	USD	BUYI
2020-01-17T15:50:01.697000Z	UBSA	213.70	USD	BUYI
2020-01-17T16:32:24.054000Z	UBSA	213.10	USD	BUYI
2020-01-17T16:34:19.393000Z	UBSA	213.10	USD	BUYI
2020-01-17T18:31:00.748000Z	UBSA	213.55	USD	BUYI
2020-01-17T18:33:17.325000Z	UBSA	213.51	USD	BUYI
2020-01-17T19:12:29.573000Z	UBSA	213.31	USD	BUYI
2020-01-17T19:41:20.267000Z	UBSA	213.50	USD	BUYI
2020-01-17T14:50:15.369000Z	XASE	213.83	USD	BUYI
2020-01-17T14:50:15.370000Z	XASE	213.83	USD	BUYI
2020-01-17T15:00:56.795000Z	XASE	214.12	USD	BUYI
2020-01-17T15:50:01.698000Z	XBOS	213.70	USD	BUYI
2020-01-17T15:55:58.435000Z	XBOS	213.61	USD	BUYI
2020-01-17T17:30:24.502000Z	XBOS	213.75	USD	BUYI
2020-01-17T17:30:24.503000Z	XBOS	213.75	USD	BUYI

2020-01-17T18:45:18.668000Z	XBOS	213.32	USD	BUYI
2020-01-17T20:06:45.830000Z	XBOS	213.61	USD	BUYI
2020-01-17T20:07:26.670000Z	XBOS	213.61	USD	BUYI
2020-01-17T20:07:26.748000Z	XBOS	213.61	USD	BUYI
2020-01-17T20:08:13.086000Z	XBOS	213.58	USD	BUYI
2020-01-17T20:27:45.146000Z	XBOS	213.58	USD	BUYI
2020-01-17T20:27:56.486000Z	XBOS	213.58	USD	BUYI
2020-01-17T20:27:56.488000Z	XBOS	213.58	USD	BUYI
2020-01-17T15:50:01.772000Z	XCIS	213.70	USD	BUYI
2020-01-17T15:50:45.026000Z	XCIS	213.65	USD	BUYI
2020-01-17T17:30:24.500000Z	XCIS	213.75	USD	BUYI
2020-01-17T14:32:18.290000Z	XNAS	212.93	USD	BUYI
2020-01-17T14:44:37.158000Z	XNAS	213.49	USD	BUYI
2020-01-17T14:44:37.158000Z	XNAS	213.49	USD	BUYI
2020-01-17T14:44:37.159000Z	XNAS	213.49	USD	BUYI
2020-01-17T14:44:37.159000Z	XNAS	213.49	USD	BUYI
2020-01-17T14:44:37.206000Z	XNAS	213.46	USD	BUYI
2020-01-17T14:50:15.368000Z	XNAS	213.83	USD	BUYI
2020-01-17T14:50:15.369000Z	XNAS	213.83	USD	BUYI
2020-01-17T15:00:56.795000Z	XNAS	214.12	USD	BUYI
2020-01-17T15:00:56.795000Z	XNAS	214.12	USD	BUYI
2020-01-17T15:04:38.078000Z	XNAS	214.03	USD	BUYI
2020-01-17T15:04:38.079000Z	XNAS	214.03	USD	BUYI
2020-01-17T15:05:23.745000Z	XNAS	213.98	USD	BUYI
2020-01-17T15:05:23.748000Z	XNAS	213.97	USD	BUYI
2020-01-17T15:09:24.795000Z	XNAS	213.94	USD	BUYI
2020-01-17T15:09:32.789000Z	XNAS	213.91	USD	BUYI
2020-01-17T15:09:32.790000Z	XNAS	213.91	USD	BUYI
2020-01-17T15:09:32.790000Z	XNAS	213.91	USD	BUYI
2020-01-17T15:09:32.791000Z	XNAS	213.89	USD	BUYI
2020-01-17T15:09:34.150000Z	XNAS	213.88	USD	BUYI
2020-01-17T15:10:08.944000Z	XNAS	213.94	USD	BUYI
2020-01-17T15:50:01.696000Z	XNAS	213.70	USD	BUYI
2020-01-17T15:50:01.697000Z	XNAS	213.70	USD	BUYI
2020-01-17T15:51:25.460000Z	XNAS	213.64	USD	BUYI
2020-01-17T15:52:20.995000Z	XNAS	213.70	USD	BUYI
2020-01-17T15:55:58.369000Z	XNAS	213.61	USD	BUYI
2020-01-17T15:55:58.370000Z	XNAS	213.61	USD	BUYI
2020-01-17T15:55:58.370000Z	XNAS	213.61	USD	BUYI
2020-01-17T15:56:01.855000Z	XNAS	213.58	USD	BUYI
2020-01-17T15:59:16.852000Z	XNAS	213.61	USD	BUYI
2020-01-17T15:59:16.852000Z	XNAS	213.61	USD	BUYI
2020-01-17T16:32:24.053000Z	XNAS	213.10	USD	BUYI
2020-01-17T16:34:19.393000Z	XNAS	213.10	USD	BUYI
2020-01-17T17:16:14.373000Z	XNAS	213.71	USD	BUYI
2020-01-17T17:16:38.217000Z	XNAS	213.71	USD	BUYI
2020-01-17T17:16:38.218000Z	XNAS	213.71	USD	BUYI
2020-01-17T17:16:38.228000Z	XNAS	213.71	USD	BUYI
2020-01-17T17:16:38.311000Z	XNAS	213.69	USD	BUYI
2020-01-17T17:16:38.312000Z	XNAS	213.70	USD	BUYI
2020-01-17T17:16:38.312000Z	XNAS	213.70	USD	BUYI
2020-01-17T17:30:24.513000Z	XNAS	213.75	USD	BUYI
2020-01-17T17:30:24.613000Z	XNAS	213.74	USD	BUYI
2020-01-17T17:30:24.749000Z	XNAS	213.73	USD	BUYI
2020-01-17T17:34:42.053000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:34:42.056000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:34:42.057000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:36:03.863000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:36:03.863000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:36:03.864000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:36:03.864000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:36:03.865000Z	XNAS	213.72	USD	BUYI
2020-01-17T17:37:43.693000Z	XNAS	213.70	USD	BUYI
2020-01-17T18:32:10.749000Z	XNAS	213.55	USD	BUYI
2020-01-17T18:33:29.085000Z	XNAS	213.52	USD	BUYI
2020-01-17T18:33:29.087000Z	XNAS	213.52	USD	BUYI
2020-01-17T18:33:29.088000Z	XNAS	213.52	USD	BUYI
2020-01-17T18:33:33.958000Z	XNAS	213.53	USD	BUYI
2020-01-17T18:33:33.959000Z	XNAS	213.53	USD	BUYI
2020-01-17T18:33:33.959000Z	XNAS	213.53	USD	BUYI
2020-01-17T18:35:28.070000Z	XNAS	213.55	USD	BUYI
2020-01-17T18:45:18.667000Z	XNAS	213.32	USD	BUYI
2020-01-17T18:45:18.668000Z	XNAS	213.32	USD	BUYI
2020-01-17T19:18:07.303000Z	XNAS	213.32	USD	BUYI
2020-01-17T19:18:07.303000Z	XNAS	213.32	USD	BUYI

2020-01-17T19:18:08.397000Z	XNAS	213.32	USD	BUYI
2020-01-17T19:41:20.266000Z	XNAS	213.50	USD	BUYI
2020-01-17T19:41:20.270000Z	XNAS	213.49	USD	BUYI
2020-01-17T19:42:48.329000Z	XNAS	213.49	USD	BUYI
2020-01-17T19:42:48.360000Z	XNAS	213.49	USD	BUYI
2020-01-17T19:42:48.421000Z	XNAS	213.49	USD	BUYI
2020-01-17T19:42:48.422000Z	XNAS	213.49	USD	BUYI
2020-01-17T20:06:42.667000Z	XNAS	213.61	USD	BUYI
2020-01-17T20:06:45.829000Z	XNAS	213.61	USD	BUYI
2020-01-17T20:06:47.549000Z	XNAS	213.61	USD	BUYI
2020-01-17T20:07:26.669000Z	XNAS	213.61	USD	BUYI
2020-01-17T20:08:04.912000Z	XNAS	213.59	USD	BUYI
2020-01-17T20:08:04.916000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:08:13.276000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:08:39.278000Z	XNAS	213.60	USD	BUYI
2020-01-17T20:08:47.546000Z	XNAS	213.60	USD	BUYI
2020-01-17T20:08:56.004000Z	XNAS	213.60	USD	BUYI
2020-01-17T20:08:56.005000Z	XNAS	213.60	USD	BUYI
2020-01-17T20:08:56.005000Z	XNAS	213.60	USD	BUYI
2020-01-17T20:09:33.135000Z	XNAS	213.61	USD	BUYI
2020-01-17T20:11:07.411000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:11:08.620000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:11:08.621000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:11:08.621000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:11:15.005000Z	XNAS	213.55	USD	BUYI
2020-01-17T20:18:52.155000Z	XNAS	213.48	USD	BUYI
2020-01-17T20:18:52.156000Z	XNAS	213.48	USD	BUYI
2020-01-17T20:18:58.663000Z	XNAS	213.47	USD	BUYI
2020-01-17T20:22:06.387000Z	XNAS	213.46	USD	BUYI
2020-01-17T20:27:56.488000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:29:00.644000Z	XNAS	213.55	USD	BUYI
2020-01-17T20:36:15.669000Z	XNAS	213.55	USD	BUYI
2020-01-17T20:36:15.671000Z	XNAS	213.55	USD	BUYI
2020-01-17T20:36:18.018000Z	XNAS	213.54	USD	BUYI
2020-01-17T20:36:30.381000Z	XNAS	213.54	USD	BUYI
2020-01-17T20:39:36.858000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:39:37.206000Z	XNAS	213.58	USD	BUYI
2020-01-17T20:40:09.682000Z	XNAS	213.59	USD	BUYI
2020-01-17T20:40:09.683000Z	XNAS	213.59	USD	BUYI
2020-01-17T20:40:09.683000Z	XNAS	213.59	USD	BUYI
2020-01-17T20:43:58.483000Z	XNAS	213.7	USD	BUYI
2020-01-17T20:43:58.483000Z	XNAS	213.7	USD	BUYI
2020-01-17T20:43:58.485000Z	XNAS	213.69	USD	BUYI
2020-01-17T20:45:09.246000Z	XNAS	213.68	USD	BUYI
2020-01-17T20:47:24.804000Z	XNAS	213.66	USD	BUYI
2020-01-17T14:32:18.290000Z	XNYS	212.93	USD	BUYI
2020-01-17T14:44:37.161000Z	XNYS	213.49	USD	BUYI
2020-01-17T14:44:37.161000Z	XNYS	213.49	USD	BUYI
2020-01-17T14:44:37.161000Z	XNYS	213.49	USD	BUYI
2020-01-17T14:44:37.162000Z	XNYS	213.49	USD	BUYI
2020-01-17T15:00:56.794000Z	XNYS	214.12	USD	BUYI
2020-01-17T15:04:38.081000Z	XNYS	214.03	USD	BUYI
2020-01-17T15:50:01.696000Z	XNYS	213.7	USD	BUYI
2020-01-17T15:51:25.461000Z	XNYS	213.64	USD	BUYI
2020-01-17T15:52:20.994000Z	XNYS	213.7	USD	BUYI
2020-01-17T15:55:58.372000Z	XNYS	213.61	USD	BUYI
2020-01-17T15:59:16.853000Z	XNYS	213.61	USD	BUYI
2020-01-17T16:34:19.390000Z	XNYS	213.1	USD	BUYI
2020-01-17T16:34:19.392000Z	XNYS	213.1	USD	BUYI
2020-01-17T16:45:28.292000Z	XNYS	213.52	USD	BUYI
2020-01-17T16:45:28.313000Z	XNYS	213.51	USD	BUYI
2020-01-17T17:16:14.373000Z	XNYS	213.71	USD	BUYI
2020-01-17T17:30:24.510000Z	XNYS	213.75	USD	BUYI
2020-01-17T17:30:25.139000Z	XNYS	213.73	USD	BUYI
2020-01-17T18:35:28.069000Z	XNYS	213.55	USD	BUYI
2020-01-17T19:18:07.300000Z	XNYS	213.32	USD	BUYI
2020-01-17T19:41:20.268000Z	XNYS	213.5	USD	BUYI
2020-01-17T19:41:20.269000Z	XNYS	213.5	USD	BUYI
2020-01-17T20:00:50.817000Z	XNYS	213.58	USD	BUYI
2020-01-17T20:03:30.148000Z	XNYS	213.58	USD	BUYI
2020-01-17T20:08:04.913000Z	XNYS	213.59	USD	BUYI
2020-01-17T20:08:04.915000Z	XNYS	213.59	USD	BUYI
2020-01-17T20:10:23.144000Z	XNYS	213.59	USD	BUYI
2020-01-17T20:10:48.117000Z	XNYS	213.59	USD	BUYI
2020-01-17T20:10:57.435000Z	XNYS	213.58	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-01-17T20:11:07.236000Z	XNYS		213.59 USD	BUYI		
2020-01-17T20:18:52.157000Z	XNYS		213.48 USD	BUYI		
2020-01-17T20:18:52.157000Z	XNYS		213.48 USD	BUYI		
2020-01-17T20:40:09.684000Z	XNYS		213.59 USD	BUYI		
2020-01-17T20:41:06.756000Z	XNYS		213.59 USD	BUYI		
2020-01-17T20:43:58.484000Z	XNYS		213.7 USD	BUYI		
2020-01-17T20:44:56.014000Z	XNYS		213.67 USD	BUYI		
2020-01-17T14:50:15.368000Z	XPHL		213.83 USD	BUYI		
2020-01-17T15:01:58.200000Z	XPHL		214.1 USD	BUYI		
2020-01-17T15:50:01.698000Z	XPHL		213.7 USD	BUYI		
2020-01-17T16:45:28.292000Z	XPHL		213.52 USD	BUYI		
2020-01-17T17:16:14.373000Z	XPHL		213.71 USD	BUYI		
2020-01-17T17:30:24.612000Z	XPHL		213.75 USD	BUYI		
2020-01-17T18:45:17.343000Z	XPHL		213.32 USD	BUYI		
2020-01-17T20:08:04.912000Z	XPHL		213.59 USD	BUYI		
2020-01-17T20:27:56.486000Z	XPHL		213.58 USD	BUYI		
2020-01-17T20:39:42.121000Z	XPHL		213.58 USD	BUYI		
2020-01-17T20:40:09.681000Z	XPHL		213.59 USD	BUYI		
2020-01-17T08:00:21.832751Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T08:00:26.819650Z	XETA		EUR	BUYI	FILL	191.20
2020-01-17T08:00:57.886784Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T08:01:12.349291Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T08:02:12.011736Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-17T08:22:17.465936Z	XETA		EUR	BUYI	FILL	191.20
2020-01-17T08:25:36.169455Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T08:26:16.349666Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T08:44:12.369368Z	XETA		EUR	BUYI	FILL	191.50
2020-01-17T08:49:26.891649Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-17T08:49:57.933921Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T08:51:36.852528Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T08:51:36.915714Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T08:53:55.949624Z	XETA		EUR	BUYI	FILL	191.25
2020-01-17T08:58:43.190863Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-17T08:59:59.988907Z	XETA		EUR	BUYI	FILL	191.20
2020-01-17T09:00:00.151090Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T09:00:00.187000Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T09:04:39.192196Z	XETA		EUR	BUYI	FILL	191.25
2020-01-17T09:05:35.815409Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-17T09:06:42.369297Z	XETA		EUR	BUYI	FILL	191.20
2020-01-17T09:10:20.333091Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T09:10:21.206859Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T09:10:39.767897Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T09:15:59.029138Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T09:19:33.553931Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T09:19:42.388140Z	XETA		EUR	BUYI	FILL	190.90
2020-01-17T09:20:14.507494Z	XETA		EUR	BUYI	FILL	191.05
2020-01-17T09:20:14.800713Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T09:27:31.314180Z	XETA		EUR	BUYI	FILL	191.05
2020-01-17T09:27:31.602355Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T09:32:29.292018Z	XETA		EUR	BUYI	FILL	191.00
2020-01-17T09:32:29.584921Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-17T09:32:34.175041Z	XETA		EUR	BUYI	FILL	191.00
2020-01-17T10:07:36.087389Z	XETA		EUR	BUYI	FILL	191.45
2020-01-17T10:08:37.806180Z	XETA	191.45	EUR	BUYI	PARF	191.45
2020-01-17T10:09:18.610674Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T10:09:18.907634Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:27:04.583539Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T10:27:04.876828Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:27:08.295678Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T10:27:08.594507Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:27:11.075370Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T10:27:11.368093Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:27:13.376173Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T10:27:13.667681Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:27:15.232595Z	XETA		EUR	BUYI	FILL	191.40
2020-01-17T10:28:28.585704Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:28:28.644735Z	XETA	191.40	EUR	BUYI	PARF	191.40
2020-01-17T10:28:39.915981Z	XETA		EUR	BUYI	FILL	191.35
2020-01-17T10:28:51.966366Z	XETA	191.35	EUR	BUYI	PARF	191.35



2020-01-17T10:31:20.574366Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:31:22.755315Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:31:36.786176Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:31:36.846546Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:31:36.853157Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:31:49.177591Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:31:49.437120Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:31:49.473154Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:31:53.598357Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:31:53.890422Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:34:41.621689Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:41:50.079844Z	XETA		EUR	BUYI	FILL	191.20
2020-01-17T10:44:39.418520Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-17T10:45:22.227768Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:45:51.057240Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:46:22.993129Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:46:23.052856Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:47:33.534396Z	XETA		EUR	BUYI	FILL	191.15
2020-01-17T10:49:03.541542Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:49:03.986095Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-17T10:49:53.416441Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T10:49:53.710260Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T10:50:00.049065Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-17T10:51:15.049351Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-17T10:53:12.736082Z	XETA		EUR	BUYI	FILL	190.85
2020-01-17T10:53:13.424292Z	XETA	190.85	EUR	BUYI	PARF	190.85
2020-01-17T10:53:15.634798Z	XETA		EUR	BUYI	FILL	190.85
2020-01-17T10:53:27.936237Z	XETA	190.85	EUR	BUYI	PARF	190.85
2020-01-17T10:53:57.175762Z	XETA		EUR	BUYI	FILL	190.65
2020-01-17T10:54:01.696688Z	XETA		EUR	BUYI	FILL	190.75
2020-01-17T10:54:13.379651Z	XETA	190.75	EUR	BUYI	PARF	190.75
2020-01-17T10:55:45.050242Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-17T10:55:45.115737Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-17T10:55:45.122334Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-17T10:56:45.046352Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-17T10:56:45.105283Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-17T10:59:17.252808Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-17T10:59:54.676269Z	XETA		EUR	BUYI	NEWO	190.50
2020-01-17T11:00:24.759640Z	XETA		EUR	BUYI	FILL	190.65
2020-01-17T11:00:25.050078Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-17T11:11:06.111310Z	XETA		EUR	BUYI	NEWO	190.65
2020-01-17T11:14:09.622025Z	XETA		EUR	BUYI	FILL	190.80
2020-01-17T11:14:09.918322Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-17T11:24:16.698733Z	XETA		EUR	BUYI	FILL	191.00
2020-01-17T11:24:16.996297Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-17T11:32:53.675152Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T11:33:52.900596Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T11:42:17.794044Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T11:42:18.091334Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T11:42:19.003610Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T11:42:20.826375Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T11:42:22.704322Z	XETA		EUR	BUYI	FILL	191.10
2020-01-17T11:43:03.870213Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T11:44:03.049959Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-17T11:52:57.890340Z	XETA		EUR	BUYI	FILL	191.00
2020-01-17T11:53:41.129234Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-17T11:58:01.008219Z	XETA		EUR	BUYI	FILL	191.05
2020-01-17T11:59:03.737973Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T11:59:06.793015Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T12:00:19.761948Z	XETA		EUR	BUYI	CAME	190.50
2020-01-17T12:00:19.762594Z	XETA		EUR	BUYI	CAME	190.65
2020-01-17T12:00:19.762965Z	XETA		EUR	BUYI	CAME	189.95
2020-01-17T12:00:19.763350Z	XETA		EUR	BUYI	CAME	189.95
2020-01-17T12:05:33.526857Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-17T12:05:37.607437Z	XETA		EUR	BUYI	FILL	190.60
2020-01-17T12:05:37.901309Z	XETA	190.60	EUR	BUYI	PARF	190.60
2020-01-17T12:05:52.089118Z	XETA		EUR	BUYI	FILL	190.45
2020-01-17T12:05:52.385450Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-17T12:05:53.251442Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-17T12:06:09.667495Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-17T12:06:10.218695Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-17T12:06:10.277825Z	XETA	190.45	EUR	BUYI	PARF	190.45
2020-01-17T12:15:35.753674Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-17T12:15:35.753674Z	XETA		EUR	BUYI	CAME	189.95
2020-01-17T12:29:23.944870Z	XETA		EUR	BUYI	FILL	191.05

2020-01-17T12:37:24.262930Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T12:40:11.385410Z	XETA		EUR	BUYI	FILL	191.05
2020-01-17T12:42:47.228778Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T12:44:53.628393Z	XETA		EUR	BUYI	FILL	191.05
2020-01-17T12:46:44.315189Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-17T12:59:20.356353Z	XETA		EUR	BUYI	NEWO	191.00
2020-01-17T13:10:51.235779Z	XETA		EUR	BUYI	FILL	191.30
2020-01-17T13:10:51.533093Z	XETA	191.30	EUR	BUYI	PARF	191.30
2020-01-17T14:13:36.043522Z	XETA		EUR	BUYI	NEWO	191.20
2020-01-17T14:32:21.071522Z	XETA		EUR	BUYI	NEWO	191.30
2020-01-17T14:32:21.071522Z	XETA		EUR	BUYI	CAME	191.20
2020-01-17T14:45:43.756901Z	XETA		EUR	BUYI	FILL	192.30
2020-01-17T14:45:59.278429Z	XETA		EUR	BUYI	FILL	192.35
2020-01-17T14:46:32.900381Z	XETA		EUR	BUYI	FILL	192.40
2020-01-17T14:46:33.190165Z	XETA	192.40	EUR	BUYI	PARF	192.40
2020-01-17T14:47:04.291539Z	XETA	192.40	EUR	BUYI	PARF	192.40
2020-01-17T14:47:04.350221Z	XETA	192.40	EUR	BUYI	PARF	192.40
2020-01-17T14:50:42.182771Z	XETA		EUR	BUYI	FILL	192.65
2020-01-17T14:50:43.480987Z	XETA	192.65	EUR	BUYI	PARF	192.65
2020-01-17T14:50:43.540533Z	XETA	192.65	EUR	BUYI	PARF	192.65
2020-01-17T14:52:05.504366Z	XETA		EUR	BUYI	FILL	192.65
2020-01-17T14:52:05.668138Z	XETA	192.65	EUR	BUYI	PARF	192.65
2020-01-17T14:52:05.674194Z	XETA	192.65	EUR	BUYI	PARF	192.65
2020-01-17T14:52:05.680307Z	XETA	192.65	EUR	BUYI	PARF	192.65
2020-01-17T15:00:06.203956Z	XETA		EUR	BUYI	FILL	193.00
2020-01-17T15:00:06.368348Z	XETA	193.00	EUR	BUYI	PARF	193.00
2020-01-17T15:00:06.377124Z	XETA	193.00	EUR	BUYI	PARF	193.00
2020-01-17T15:12:18.346255Z	XETA	192.35	EUR	BUYI	PARF	192.35
2020-01-17T15:12:30.888684Z	XETA	192.30	EUR	BUYI	PARF	192.30
2020-01-17T15:17:18.420808Z	XETA		EUR	BUYI	CAME	191.30
2020-01-17T15:17:18.420808Z	XETA		EUR	BUYI	NEWO	191.30
2020-01-17T15:27:51.822248Z	XETA		EUR	BUYI	FILL	192.35
2020-01-17T15:28:03.794718Z	XETA	192.35	EUR	BUYI	PARF	192.35
2020-01-17T15:28:03.855106Z	XETA	192.35	EUR	BUYI	PARF	192.35
2020-01-17T15:38:39.128128Z	XETA		EUR	BUYI	FILL	192.50
2020-01-17T15:39:29.122126Z	XETA	192.50	EUR	BUYI	PARF	192.50
2020-01-17T15:39:29.182706Z	XETA	192.50	EUR	BUYI	PARF	192.50
2020-01-17T15:45:08.442878Z	XETA		EUR	BUYI	CAME	191.00
2020-01-17T15:45:08.443515Z	XETA		EUR	BUYI	CAME	191.30
2020-01-17T15:45:12.990208Z	XETA		EUR	BUYI	FILL	192.50
2020-01-17T15:55:53.841246Z	XETA	192.50	EUR	BUYI	PARF	192.50
2020-01-17T16:30:11.964303Z	XETA		EUR	BUYI	CAME	189.95
2020-01-17T16:30:11.965103Z	XETA		EUR	BUYI	CAME	189.95