

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	
2020-01-20T08:03:47.556000Z	100	191.60	EUR	XETA	
2020-01-20T08:03:58.815000Z	100	191.60	EUR	XETA	
2020-01-20T08:09:18.426000Z	46	191.60	EUR	XETA	USA
2020-01-20T08:09:18.568000Z	54	191.60	EUR	XETA	
2020-01-20T08:12:26.610000Z	54	191.15	EUR	XETA	
2020-01-20T08:13:02.281000Z	46	191.15	EUR	XETA	
2020-01-20T08:13:02.341000Z	200	191.15	EUR	XETA	
2020-01-20T08:36:01.505000Z	290	191.00	EUR	XETA	
2020-01-20T08:36:01.563000Z	10	191.00	EUR	XETA	
2020-01-20T09:11:41.958000Z	100	190.70	EUR	XETA	
2020-01-20T09:12:00.151000Z	100	190.70	EUR	XETA	
2020-01-20T09:12:07.606000Z	59	190.70	EUR	XETA	
2020-01-20T09:12:24.850000Z	41	190.70	EUR	XETA	
2020-01-20T09:59:24.235000Z	300	191.60	EUR	XETA	
2020-01-20T10:40:15.282000Z	234	191.60	EUR	XETA	
2020-01-20T10:43:28.976000Z	66	191.60	EUR	XETA	
2020-01-20T10:43:29.032000Z	200	191.60	EUR	XETA	
2020-01-20T11:03:35.559000Z	500	191.55	EUR	XETA	
2020-01-20T11:28:44.277000Z	500	191.50	EUR	XETA	
2020-01-20T11:45:50.220000Z	68	191.50	EUR	XETA	
2020-01-20T11:45:50.279000Z	5	191.50	EUR	XETA	
2020-01-20T11:45:50.296000Z	127	191.50	EUR	XETA	
2020-01-20T11:48:44.167000Z	41	191.35	EUR	XETA	
2020-01-20T11:49:20.034000Z	159	191.35	EUR	XETA	
2020-01-20T11:49:47.349000Z	200	191.35	EUR	XETA	
2020-01-20T11:52:08.365000Z	100	191.20	EUR	XETA	
2020-01-20T11:52:08.424000Z	200	191.20	EUR	XETA	
2020-01-20T11:52:08.439000Z	200	191.20	EUR	XETA	
2020-01-20T12:08:49.539000Z	175	191.15	EUR	XETA	
2020-01-20T12:10:49.203000Z	25	191.15	EUR	XETA	
2020-01-20T12:21:00.132000Z	200	191.15	EUR	XETA	
2020-01-20T12:28:05.914000Z	2	191.15	EUR	XETA	
2020-01-20T12:29:35.450000Z	194	191.15	EUR	XETA	
2020-01-20T12:29:35.510000Z	4	191.15	EUR	XETA	
2020-01-20T13:09:28.222000Z	200	191.25	EUR	XETA	
2020-01-20T13:12:13.193000Z	200	191.15	EUR	XETA	
2020-01-20T13:13:09.569000Z	200	191.05	EUR	XETA	
2020-01-20T13:13:26.167000Z	193	191.05	EUR	XETA	
2020-01-20T13:13:26.189000Z	7	191.05	EUR	XETA	
2020-01-20T13:13:42.952000Z	200	191.05	EUR	XETA	
2020-01-20T13:33:02.821000Z	200	191.05	EUR	XETA	
2020-01-20T13:35:50.447000Z	200	191.05	EUR	XETA	
2020-01-20T13:40:02.228000Z	95	190.90	EUR	XETA	
2020-01-20T13:40:02.274000Z	105	190.90	EUR	XETA	
2020-01-20T13:57:20.389000Z	144	191.00	EUR	XETA	
2020-01-20T13:57:20.412000Z	56	191.00	EUR	XETA	
2020-01-20T14:25:46.507000Z	100	191.35	EUR	XETA	
2020-01-20T14:25:46.571000Z	100	191.35	EUR	XETA	
2020-01-20T14:25:46.592000Z	100	191.35	EUR	XETA	
2020-01-20T14:25:46.613000Z	63	191.35	EUR	XETA	
2020-01-20T14:25:54.515000Z	37	191.35	EUR	XETA	
2020-01-20T14:28:30.578000Z	100	191.35	EUR	XETA	
2020-01-20T14:56:58.621000Z	473	191.55	EUR	XETA	
2020-01-20T14:56:58.643000Z	27	191.55	EUR	XETA	
2020-01-20T15:02:47.633000Z	100	191.50	EUR	XETA	
2020-01-20T15:02:47.696000Z	106	191.50	EUR	XETA	
2020-01-20T15:02:47.718000Z	94	191.50	EUR	XETA	
2020-01-20T15:02:47.740000Z	94	191.50	EUR	XETA	
2020-01-20T15:02:47.762000Z	100	191.50	EUR	XETA	
2020-01-20T15:02:58.998000Z	6	191.50	EUR	XETA	
2020-01-20T15:12:06.074000Z	100	191.35	EUR	XETA	
2020-01-20T15:12:06.136000Z	119	191.35	EUR	XETA	
2020-01-20T15:12:06.158000Z	100	191.35	EUR	XETA	
2020-01-20T15:15:28.861000Z	81	191.35	EUR	XETA	
2020-01-20T15:15:28.918000Z	100	191.35	EUR	XETA	
2020-01-20T15:23:19.542000Z	200	191.30	EUR	XETA	
2020-01-20T15:31:45.423000Z	200	191.20	EUR	XETA	
2020-01-20T15:34:22.618000Z	200	191.20	EUR	XETA	
2020-01-20T15:34:49.174000Z	128	191.05	EUR	XETA	
2020-01-20T15:34:49.227000Z	72	191.05	EUR	XETA	
2020-01-20T15:47:07.019000Z	300	191.20	EUR	XETA	
2020-01-20T15:58:41.293000Z	200	191.15	EUR	XETA	
2020-01-20T16:04:10.128000Z	5	191.15	EUR	XETA	
2020-01-20T16:07:46.954000Z	59	191.25	EUR	XETA	
2020-01-20T16:07:46.976000Z	37	191.25	EUR	XETA	
2020-01-20T16:07:46.998000Z	99	191.25	EUR	XETA	
Aggregation 20/01/2020 XETA	10,000	191.28			

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-01-20T08:03:05.393813Z	XETA		EUR	BUYI	NEWO	191.60
2020-01-20T08:03:18.098305Z	XETA		EUR	BUYI	FILL	191.60
2020-01-20T08:03:18.098305Z	XETA		EUR	BUYI	CAME	191.60
2020-01-20T08:03:47.488668Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T08:03:58.750682Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T08:09:18.358082Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T08:09:18.499990Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T08:10:19.927217Z	XETA		EUR	BUYI	FILL	191.15
2020-01-20T08:10:33.489821Z	XETA		EUR	BUYI	NEWO	190.65
2020-01-20T08:12:26.544179Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T08:13:02.216566Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T08:13:02.275793Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T08:35:13.138089Z	XETA		EUR	BUYI	NEWO	190.90
2020-01-20T08:35:36.842427Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-20T08:35:57.397000Z	XETA		EUR	BUYI	FILL	191.00
2020-01-20T08:35:57.397000Z	XETA		EUR	BUYI	CAME	190.90
2020-01-20T08:36:01.438955Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-20T08:36:01.497667Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-20T08:36:08.114519Z	XETA		EUR	BUYI	NEWO	190.55
2020-01-20T08:36:08.114519Z	XETA		EUR	BUYI	CAME	190.65
2020-01-20T09:11:34.523445Z	XETA		EUR	BUYI	CAME	190.55
2020-01-20T09:11:34.523445Z	XETA		EUR	BUYI	FILL	190.70
2020-01-20T09:11:41.892486Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-20T09:12:00.084737Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-20T09:12:07.539672Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-20T09:12:24.783903Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-20T09:12:52.994274Z	XETA		EUR	BUYI	NEWO	190.50
2020-01-20T09:30:05.745445Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-20T09:33:49.154971Z	XETA		EUR	BUYI	NEWO	191.35
2020-01-20T09:51:47.015682Z	XETA		EUR	BUYI	NEWO	191.50
2020-01-20T09:51:47.015682Z	XETA		EUR	BUYI	CAME	191.35
2020-01-20T09:53:09.055521Z	XETA		EUR	BUYI	NEWO	191.20
2020-01-20T09:53:21.854442Z	XETA		EUR	BUYI	NEWO	190.90
2020-01-20T09:53:21.854442Z	XETA		EUR	BUYI	CAME	191.05
2020-01-20T09:59:23.855523Z	XETA		EUR	BUYI	CAME	191.50
2020-01-20T09:59:23.855523Z	XETA		EUR	BUYI	FILL	191.60
2020-01-20T09:59:24.167292Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T09:59:56.375338Z	XETA		EUR	BUYI	NEWO	191.25
2020-01-20T09:59:56.375338Z	XETA		EUR	BUYI	CAME	191.20
2020-01-20T10:14:30.223957Z	XETA		EUR	BUYI	NEWO	191.35
2020-01-20T10:14:30.223957Z	XETA		EUR	BUYI	CAME	191.25
2020-01-20T10:15:51.267537Z	XETA		EUR	BUYI	NEWO	191.45
2020-01-20T10:15:51.267537Z	XETA		EUR	BUYI	CAME	191.35
2020-01-20T10:24:18.403758Z	XETA		EUR	BUYI	NEWO	191.55
2020-01-20T10:24:18.403758Z	XETA		EUR	BUYI	CAME	191.45
2020-01-20T10:24:43.306179Z	XETA		EUR	BUYI	NEWO	191.15
2020-01-20T10:24:49.534731Z	XETA		EUR	BUYI	CAME	190.90
2020-01-20T10:40:14.904325Z	XETA		EUR	BUYI	FILL	191.60
2020-01-20T10:40:14.904325Z	XETA		EUR	BUYI	CAME	191.55
2020-01-20T10:40:15.217126Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T10:43:28.906701Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T10:43:28.965657Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-20T10:43:55.527628Z	XETA		EUR	BUYI	NEWO	191.30
2020-01-20T10:43:55.527628Z	XETA		EUR	BUYI	CAME	191.15
2020-01-20T10:44:13.707313Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-20T10:52:47.285578Z	XETA		EUR	BUYI	NEWO	191.35
2020-01-20T10:52:47.285578Z	XETA		EUR	BUYI	CAME	191.30
2020-01-20T10:53:13.584007Z	XETA		EUR	BUYI	NEWO	191.40
2020-01-20T10:53:13.584007Z	XETA		EUR	BUYI	CAME	191.35
2020-01-20T11:00:38.168048Z	XETA		EUR	BUYI	NEWO	191.50
2020-01-20T11:00:38.168048Z	XETA		EUR	BUYI	CAME	191.40
2020-01-20T11:03:35.184197Z	XETA		EUR	BUYI	FILL	191.55
2020-01-20T11:03:35.184197Z	XETA		EUR	BUYI	CAME	191.50
2020-01-20T11:03:35.490491Z	XETA	191.55	EUR	BUYI	PARF	191.55
2020-01-20T11:04:04.505703Z	XETA		EUR	BUYI	NEWO	191.25
2020-01-20T11:04:04.505703Z	XETA		EUR	BUYI	CAME	191.05
2020-01-20T11:10:48.964306Z	XETA		EUR	BUYI	NEWO	191.35
2020-01-20T11:10:48.964306Z	XETA		EUR	BUYI	CAME	191.25
2020-01-20T11:13:30.722571Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-20T11:13:30.722571Z	XETA		EUR	BUYI	CAME	189.95
2020-01-20T11:13:47.425321Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-20T11:13:47.425321Z	XETA		EUR	BUYI	CAME	189.95
2020-01-20T11:14:28.624059Z	XETA		EUR	BUYI	NEWO	191.10

2020-01-20T11:28:43.904502Z	XETA		EUR	BUYI	FILL	191.50
2020-01-20T11:28:43.904502Z	XETA		EUR	BUYI	CAME	191.35
2020-01-20T11:28:44.217521Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T11:29:05.627835Z	XETA		EUR	BUYI	FILL	191.20
2020-01-20T11:29:05.627835Z	XETA		EUR	BUYI	CAME	191.10
2020-01-20T11:29:23.723826Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-20T11:37:34.077491Z	XETA		EUR	BUYI	FILL	191.35
2020-01-20T11:45:48.911205Z	XETA		EUR	BUYI	FILL	191.50
2020-01-20T11:45:50.160605Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T11:45:50.220104Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T11:45:50.225288Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T11:48:44.099562Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T11:49:19.964442Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T11:49:46.970437Z	XETA		EUR	BUYI	FILL	191.35
2020-01-20T11:49:47.284088Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T11:52:08.300958Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-20T11:52:08.363320Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-20T11:52:08.369294Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-20T11:53:07.412195Z	XETA		EUR	BUYI	NEWO	191.20
2020-01-20T12:00:09.447622Z	XETA		EUR	BUYI	CAME	191.20
2020-01-20T12:00:09.448284Z	XETA		EUR	BUYI	CAME	191.05
2020-01-20T12:02:10.390854Z	XETA		EUR	BUYI	FILL	191.05
2020-01-20T12:02:14.431381Z	XETA		EUR	BUYI	FILL	190.90
2020-01-20T12:02:18.131419Z	XETA		EUR	BUYI	FILL	191.15
2020-01-20T12:08:49.469002Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T12:10:49.133887Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T12:11:07.782839Z	XETA		EUR	BUYI	FILL	191.15
2020-01-20T12:21:00.064957Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T12:26:12.212453Z	XETA		EUR	BUYI	FILL	191.15
2020-01-20T12:28:05.847401Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T12:29:35.383574Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T12:29:35.443054Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T12:35:44.019123Z	XETA		EUR	BUYI	FILL	191.15
2020-01-20T12:45:47.796343Z	XETA		EUR	BUYI	FILL	191.25
2020-01-20T13:09:28.154931Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-20T13:12:13.122086Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T13:13:09.503062Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T13:13:25.935906Z	XETA		EUR	BUYI	FILL	191.05
2020-01-20T13:13:26.101936Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T13:13:26.107537Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T13:13:42.575504Z	XETA		EUR	BUYI	FILL	191.05
2020-01-20T13:13:42.889840Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T13:33:02.433867Z	XETA		EUR	BUYI	FILL	191.05
2020-01-20T13:33:02.752219Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T13:33:16.718442Z	XETA		EUR	BUYI	FILL	191.05
2020-01-20T13:35:50.384978Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T13:37:02.995007Z	XETA		EUR	BUYI	NEWO	190.70
2020-01-20T13:40:02.153470Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-20T13:40:02.213377Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-20T13:49:02.174907Z	XETA		EUR	BUYI	NEWO	190.90
2020-01-20T13:57:20.155638Z	XETA		EUR	BUYI	FILL	191.00
2020-01-20T13:57:20.155638Z	XETA		EUR	BUYI	CAME	190.90
2020-01-20T13:57:20.323863Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-20T13:57:20.328452Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-20T13:57:45.954345Z	XETA		EUR	BUYI	NEWO	190.90
2020-01-20T14:03:38.357490Z	XETA		EUR	BUYI	FILL	191.05
2020-01-20T14:03:38.357490Z	XETA		EUR	BUYI	CAME	190.90
2020-01-20T14:14:14.14245967Z	XETA		EUR	BUYI	NEWO	191.30
2020-01-20T14:23:33.103934Z	XETA		EUR	BUYI	FILL	191.35
2020-01-20T14:23:33.103934Z	XETA		EUR	BUYI	CAME	191.30
2020-01-20T14:25:46.440901Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T14:25:46.504559Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T14:25:46.511004Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T14:25:46.517733Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T14:25:54.454635Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T14:28:30.515157Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T14:28:56.805207Z	XETA		EUR	BUYI	NEWO	191.20
2020-01-20T14:29:25.221389Z	XETA		EUR	BUYI	NEWO	191.25
2020-01-20T14:29:25.221389Z	XETA		EUR	BUYI	CAME	191.20
2020-01-20T14:44:52.996546Z	XETA		EUR	BUYI	CAME	191.25
2020-01-20T14:45:07.585945Z	XETA		EUR	BUYI	NEWO	191.35
2020-01-20T14:51:05.167059Z	XETA		EUR	BUYI	NEWO	191.25
2020-01-20T14:55:30.364112Z	XETA		EUR	BUYI	NEWO	191.50
2020-01-20T14:55:30.364112Z	XETA		EUR	BUYI	CAME	191.35
2020-01-20T14:56:58.385108Z	XETA		EUR	BUYI	CAME	191.50
2020-01-20T14:56:58.385108Z	XETA		EUR	BUYI	FILL	191.55
2020-01-20T14:56:58.554437Z	XETA	191.55	EUR	BUYI	PARF	191.55
2020-01-20T14:56:58.561116Z	XETA	191.55	EUR	BUYI	PARF	191.55
2020-01-20T14:58:13.450060Z	XETA		EUR	BUYI	FILL	191.50
2020-01-20T15:02:47.566099Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T15:02:47.631149Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T15:02:47.636825Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T15:02:47.643238Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T15:02:47.649676Z	XETA	191.50	EUR	BUYI	PARF	191.50

2020-01-20T15:02:58.933103Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-20T15:11:42.445992Z	XETA		EUR	BUYI	FILL	191.35
2020-01-20T15:11:42.445992Z	XETA		EUR	BUYI	CAME	191.25
2020-01-20T15:12:06.004517Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T15:12:06.066173Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T15:12:06.073660Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T15:15:28.793097Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T15:15:28.852117Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-20T15:15:30.806436Z	XETA		EUR	BUYI	FILL	191.20
2020-01-20T15:20:14.283745Z	XETA		EUR	BUYI	FILL	191.30
2020-01-20T15:23:19.456667Z	XETA	191.30	EUR	BUYI	PARF	191.30
2020-01-20T15:31:45.351200Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-20T15:33:07.366448Z	XETA		EUR	BUYI	FILL	191.20
2020-01-20T15:34:22.533656Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-20T15:34:49.104074Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T15:34:49.163321Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-20T15:36:45.465512Z	XETA		EUR	BUYI	NEWO	191.00
2020-01-20T15:47:06.633467Z	XETA		EUR	BUYI	FILL	191.20
2020-01-20T15:47:06.633467Z	XETA		EUR	BUYI	CAME	190.50
2020-01-20T15:47:06.952717Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-20T15:56:51.392664Z	XETA		EUR	BUYI	FILL	191.15
2020-01-20T15:56:51.392664Z	XETA		EUR	BUYI	CAME	191.00
2020-01-20T15:56:59.685283Z	XETA		EUR	BUYI	CAME	190.70
2020-01-20T15:58:32.613670Z	XETA		EUR	BUYI	NEWO	191.00
2020-01-20T15:58:41.225389Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T15:58:46.173644Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-20T15:58:46.173644Z	XETA		EUR	BUYI	CAME	189.95
2020-01-20T16:02:45.395895Z	XETA		EUR	BUYI	NEWO	191.15
2020-01-20T16:02:45.395895Z	XETA		EUR	BUYI	CAME	191.00
2020-01-20T16:04:10.061062Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-20T16:07:46.697597Z	XETA		EUR	BUYI	FILL	191.25
2020-01-20T16:07:46.697597Z	XETA		EUR	BUYI	CAME	191.15
2020-01-20T16:07:46.887907Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-20T16:07:46.894381Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-20T16:07:46.901899Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-20T16:08:16.709494Z	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
2020-01-21T14:35:55.473000Z	100	212.02	USD	ARCX
2020-01-21T14:38:03.193000Z	100	212.01	USD	ARCX
2020-01-21T14:38:03.195000Z	100	211.99	USD	ARCX
2020-01-21T14:38:24.435000Z	200	211.96	USD	ARCX
2020-01-21T14:39:06.502000Z	100	211.98	USD	ARCX
2020-01-21T14:39:39.030000Z	100	211.96	USD	ARCX
2020-01-21T14:40:10.179000Z	100	211.94	USD	ARCX
2020-01-21T14:40:10.179000Z	24	211.94	USD	ARCX
2020-01-21T14:40:10.180000Z	49	211.94	USD	ARCX
2020-01-21T14:40:10.181000Z	62	211.94	USD	ARCX
2020-01-21T14:42:20.040000Z	100	211.94	USD	ARCX
2020-01-21T14:42:24.320000Z	17	211.88	USD	ARCX
2020-01-21T14:42:24.321000Z	8	211.88	USD	ARCX
2020-01-21T14:49:56.170000Z	75	212.07	USD	ARCX
2020-01-21T14:49:56.170000Z	28	212.07	USD	ARCX
2020-01-21T14:49:56.171000Z	72	212.07	USD	ARCX
2020-01-21T15:05:05.181000Z	100	212.03	USD	ARCX
2020-01-21T15:09:33.626000Z	100	212.01	USD	ARCX
2020-01-21T15:15:42.684000Z	100	212.02	USD	ARCX
2020-01-21T15:15:42.685000Z	75	212.02	USD	ARCX
2020-01-21T15:15:42.685000Z	70	212.02	USD	ARCX
2020-01-21T15:15:42.686000Z	50	212.02	USD	ARCX
2020-01-21T15:16:59.608000Z	100	212.02	USD	ARCX
2020-01-21T15:16:59.609000Z	100	212.02	USD	ARCX
2020-01-21T15:16:59.609000Z	91	212.02	USD	ARCX
2020-01-21T15:17:02.626000Z	100	212.03	USD	ARCX
2020-01-21T15:17:14.972000Z	7	212.02	USD	ARCX
2020-01-21T15:17:14.973000Z	45	212.02	USD	ARCX
2020-01-21T15:17:14.973000Z	48	212.02	USD	ARCX
2020-01-21T15:18:54.082000Z	23	212.00	USD	ARCX
2020-01-21T15:18:54.082000Z	77	212.00	USD	ARCX
2020-01-21T15:21:38.258000Z	100	211.85	USD	ARCX
2020-01-21T15:50:16.234000Z	94	212.07	USD	ARCX
2020-01-21T15:50:16.235000Z	6	212.07	USD	ARCX
2020-01-21T15:50:34.554000Z	23	212.03	USD	ARCX
2020-01-21T15:50:34.555000Z	73	212.03	USD	ARCX
2020-01-21T15:50:34.555000Z	4	212.03	USD	ARCX
2020-01-21T15:53:54.807000Z	100	211.99	USD	ARCX
2020-01-21T16:30:52.359000Z	36	211.54	USD	ARCX
2020-01-21T16:30:57.012000Z	1	211.54	USD	ARCX
2020-01-21T16:44:51.602000Z	100	211.71	USD	ARCX
2020-01-21T16:44:51.603000Z	100	211.71	USD	ARCX
2020-01-21T16:52:05.653000Z	100	212.05	USD	ARCX
2020-01-21T16:52:06.075000Z	100	212.05	USD	ARCX
2020-01-21T16:58:09.029000Z	100	212.21	USD	ARCX
2020-01-21T17:10:24.863000Z	50	212.24	USD	ARCX
2020-01-21T17:10:24.865000Z	100	212.24	USD	ARCX
2020-01-21T17:10:24.867000Z	50	212.24	USD	ARCX
2020-01-21T17:10:24.870000Z	100	212.24	USD	ARCX
2020-01-21T17:11:35.239000Z	100	212.24	USD	ARCX
2020-01-21T17:11:35.240000Z	100	212.24	USD	ARCX
2020-01-21T17:11:37.073000Z	100	212.24	USD	ARCX
2020-01-21T17:24:14.712000Z	100	212.63	USD	ARCX
2020-01-21T17:27:40.116000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.117000Z	49	212.51	USD	ARCX
2020-01-21T17:27:40.117000Z	40	212.51	USD	ARCX
2020-01-21T17:27:40.136000Z	11	212.51	USD	ARCX
2020-01-21T17:27:40.157000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.163000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.168000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.177000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.183000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.187000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.197000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.201000Z	100	212.51	USD	ARCX
2020-01-21T17:27:40.228000Z	100	212.51	USD	ARCX
2020-01-21T17:27:49.018000Z	98	212.50	USD	ARCX
2020-01-21T18:16:26.038000Z	100	212.62	USD	ARCX
2020-01-21T18:16:38.883000Z	37	212.61	USD	ARCX
2020-01-21T18:16:38.884000Z	63	212.61	USD	ARCX

2020-01-21T18:17:15.088000Z	100	212.56	USD	ARCX
2020-01-21T18:52:05.322000Z	60	212.03	USD	ARCX
2020-01-21T18:52:05.322000Z	40	212.03	USD	ARCX
2020-01-21T18:52:42.349000Z	48	212.00	USD	ARCX
2020-01-21T18:52:42.349000Z	50	212.00	USD	ARCX
2020-01-21T18:52:42.350000Z	2	212.00	USD	ARCX
2020-01-21T18:52:42.354000Z	100	212.00	USD	ARCX
2020-01-21T18:52:56.935000Z	50	211.96	USD	ARCX
2020-01-21T18:53:03.813000Z	4	211.95	USD	ARCX
2020-01-21T18:53:03.814000Z	42	211.95	USD	ARCX
2020-01-21T18:53:03.814000Z	17	211.95	USD	ARCX
2020-01-21T18:53:03.815000Z	37	211.95	USD	ARCX
2020-01-21T18:53:35.440000Z	100	211.93	USD	ARCX
2020-01-21T18:53:53.929000Z	100	211.95	USD	ARCX
2020-01-21T18:58:47.867000Z	100	211.89	USD	ARCX
2020-01-21T19:00:40.034000Z	50	211.82	USD	ARCX
2020-01-21T19:00:40.035000Z	50	211.82	USD	ARCX
2020-01-21T19:01:13.343000Z	100	211.81	USD	ARCX
2020-01-21T19:01:13.344000Z	100	211.81	USD	ARCX
2020-01-21T19:23:02.719000Z	100	211.76	USD	ARCX
2020-01-21T19:44:49.702000Z	100	211.49	USD	ARCX
2020-01-21T19:44:49.702000Z	100	211.49	USD	ARCX
2020-01-21T19:46:19.733000Z	83	211.45	USD	ARCX
2020-01-21T19:46:19.734000Z	17	211.45	USD	ARCX
2020-01-21T20:10:14.917000Z	37	211.78	USD	ARCX
2020-01-21T20:10:14.923000Z	63	211.78	USD	ARCX
2020-01-21T20:10:14.923000Z	79	211.78	USD	ARCX
2020-01-21T20:14:36.553000Z	100	211.93	USD	ARCX
2020-01-21T20:14:36.554000Z	100	211.93	USD	ARCX
2020-01-21T20:14:36.596000Z	100	211.92	USD	ARCX
2020-01-21T20:16:42.490000Z	100	211.93	USD	ARCX
2020-01-21T20:17:39.980000Z	100	211.93	USD	ARCX
2020-01-21T20:17:49.584000Z	8	211.93	USD	ARCX
2020-01-21T20:20:14.760000Z	90	212.03	USD	ARCX
2020-01-21T20:20:14.767000Z	10	212.03	USD	ARCX
2020-01-21T20:20:17.382000Z	87	212.02	USD	ARCX
2020-01-21T20:20:17.418000Z	13	212.02	USD	ARCX
2020-01-21T20:20:28.347000Z	91	212.01	USD	ARCX
2020-01-21T20:20:28.347000Z	9	212.01	USD	ARCX
2020-01-21T20:21:39.014000Z	19	211.99	USD	ARCX
2020-01-21T20:21:39.014000Z	62	211.99	USD	ARCX
2020-01-21T20:21:39.015000Z	19	211.99	USD	ARCX
2020-01-21T20:22:11.730000Z	13	211.96	USD	ARCX
2020-01-21T20:22:11.731000Z	13	211.96	USD	ARCX
2020-01-21T20:22:11.731000Z	13	211.96	USD	ARCX
2020-01-21T20:22:14.693000Z	52	211.93	USD	ARCX
2020-01-21T20:25:10.940000Z	34	211.99	USD	ARCX
2020-01-21T20:25:10.940000Z	10	211.99	USD	ARCX
2020-01-21T20:26:12.749000Z	1	211.92	USD	ARCX
2020-01-21T20:26:12.750000Z	1	211.92	USD	ARCX
2020-01-21T20:26:12.750000Z	2	211.92	USD	ARCX
2020-01-21T20:26:12.751000Z	3	211.92	USD	ARCX
2020-01-21T20:26:12.751000Z	43	211.92	USD	ARCX
2020-01-21T20:33:55.378000Z	100	211.78	USD	ARCX
2020-01-21T20:34:06.086000Z	37	211.77	USD	ARCX
2020-01-21T20:34:06.087000Z	41	211.77	USD	ARCX
2020-01-21T20:38:27.729000Z	96	211.73	USD	ARCX
2020-01-21T20:38:27.730000Z	4	211.73	USD	ARCX
2020-01-21T20:38:27.730000Z	100	211.73	USD	ARCX
2020-01-21T20:38:27.731000Z	49	211.73	USD	ARCX
2020-01-21T20:14:36.598000Z	100	211.93	USD	BAML
2020-01-21T14:39:06.504000Z	100	211.98	USD	BARX
2020-01-21T14:40:10.186000Z	100	211.94	USD	BARX
2020-01-21T15:05:05.182000Z	100	212.03	USD	BARX
2020-01-21T15:16:59.615000Z	100	212.02	USD	BARX
2020-01-21T15:50:16.238000Z	100	212.07	USD	BARX
2020-01-21T16:52:06.078000Z	100	212.05	USD	BARX
2020-01-21T17:24:14.716000Z	100	212.63	USD	BARX
2020-01-21T18:50:15.407000Z	100	211.97	USD	BARX
2020-01-21T18:52:05.326000Z	100	212.02	USD	BARX
2020-01-21T14:35:55.475000Z	100	212.02	USD	BATS
2020-01-21T14:38:03.195000Z	37	211.99	USD	BATS
2020-01-21T14:39:06.495000Z	100	211.98	USD	BATS
2020-01-21T14:39:39.028000Z	100	211.96	USD	BATS
2020-01-21T14:40:10.185000Z	6	211.94	USD	BATS
2020-01-21T14:42:20.039000Z	100	211.94	USD	BATS
2020-01-21T15:05:07.091000Z	50	212.00	USD	BATS

2020-01-21T15:16:59.613000Z	100	212.02	USD	BATS
2020-01-21T15:16:59.614000Z	100	212.02	USD	BATS
2020-01-21T15:17:14.974000Z	5	212.02	USD	BATS
2020-01-21T15:50:16.237000Z	100	212.07	USD	BATS
2020-01-21T16:44:39.900000Z	7	211.71	USD	BATS
2020-01-21T16:52:05.656000Z	64	212.05	USD	BATS
2020-01-21T16:52:05.657000Z	36	212.05	USD	BATS
2020-01-21T17:24:14.713000Z	100	212.63	USD	BATS
2020-01-21T17:27:40.115000Z	2	212.51	USD	BATS
2020-01-21T18:16:26.038000Z	100	212.62	USD	BATS
2020-01-21T18:52:05.325000Z	100	212.03	USD	BATS
2020-01-21T20:10:14.917000Z	100	211.78	USD	BATS
2020-01-21T20:10:14.927000Z	100	211.78	USD	BATS
2020-01-21T20:20:28.349000Z	100	212.01	USD	BATS
2020-01-21T14:39:06.503000Z	100	211.98	USD	BATY
2020-01-21T14:40:10.176000Z	100	211.94	USD	BATY
2020-01-21T15:01:29.018000Z	50	212.03	USD	BATY
2020-01-21T15:01:29.018000Z	50	212.03	USD	BATY
2020-01-21T15:05:05.180000Z	100	212.03	USD	BATY
2020-01-21T15:15:42.681000Z	48	212.02	USD	BATY
2020-01-21T15:15:42.682000Z	50	212.02	USD	BATY
2020-01-21T15:15:42.682000Z	2	212.02	USD	BATY
2020-01-21T15:15:42.683000Z	52	212.02	USD	BATY
2020-01-21T15:16:59.617000Z	50	212.02	USD	BATY
2020-01-21T15:16:59.618000Z	50	212.02	USD	BATY
2020-01-21T15:16:59.618000Z	100	212.02	USD	BATY
2020-01-21T15:17:14.972000Z	100	212.02	USD	BATY
2020-01-21T15:21:38.256000Z	75	211.85	USD	BATY
2020-01-21T15:21:38.256000Z	25	211.85	USD	BATY
2020-01-21T15:50:16.231000Z	50	212.07	USD	BATY
2020-01-21T15:50:16.232000Z	50	212.07	USD	BATY
2020-01-21T15:52:47.963000Z	23	211.99	USD	BATY
2020-01-21T15:53:54.808000Z	75	211.99	USD	BATY
2020-01-21T15:53:54.808000Z	2	211.99	USD	BATY
2020-01-21T16:30:52.359000Z	100	211.54	USD	BATY
2020-01-21T16:44:39.390000Z	92	211.71	USD	BATY
2020-01-21T16:52:05.652000Z	50	212.05	USD	BATY
2020-01-21T16:52:05.652000Z	50	212.05	USD	BATY
2020-01-21T16:57:31.872000Z	100	212.22	USD	BATY
2020-01-21T17:10:24.861000Z	100	212.24	USD	BATY
2020-01-21T17:11:35.238000Z	50	212.24	USD	BATY
2020-01-21T17:11:35.239000Z	50	212.24	USD	BATY
2020-01-21T17:24:14.712000Z	100	212.63	USD	BATY
2020-01-21T17:27:40.114000Z	100	212.51	USD	BATY
2020-01-21T18:16:26.037000Z	100	212.62	USD	BATY
2020-01-21T18:16:39.098000Z	100	212.59	USD	BATY
2020-01-21T18:52:05.321000Z	100	212.03	USD	BATY
2020-01-21T18:52:55.016000Z	50	211.97	USD	BATY
2020-01-21T18:52:55.017000Z	50	211.97	USD	BATY
2020-01-21T18:52:56.934000Z	100	211.96	USD	BATY
2020-01-21T18:55:37.391000Z	21	211.99	USD	BATY
2020-01-21T18:58:47.830000Z	100	211.90	USD	BATY
2020-01-21T19:00:40.033000Z	37	211.82	USD	BATY
2020-01-21T19:00:40.034000Z	63	211.82	USD	BATY
2020-01-21T19:01:13.343000Z	100	211.81	USD	BATY
2020-01-21T19:06:39.303000Z	50	211.76	USD	BATY
2020-01-21T19:06:39.304000Z	50	211.76	USD	BATY
2020-01-21T19:38:11.414000Z	17	211.49	USD	BATY
2020-01-21T19:38:52.156000Z	75	211.49	USD	BATY
2020-01-21T19:38:52.157000Z	25	211.49	USD	BATY
2020-01-21T19:38:52.158000Z	75	211.49	USD	BATY
2020-01-21T20:10:14.919000Z	100	211.78	USD	BATY
2020-01-21T20:10:14.920000Z	71	211.78	USD	BATY
2020-01-21T20:10:14.920000Z	29	211.78	USD	BATY
2020-01-21T20:10:14.921000Z	46	211.78	USD	BATY
2020-01-21T20:10:14.921000Z	54	211.78	USD	BATY
2020-01-21T20:10:14.928000Z	100	211.78	USD	BATY
2020-01-21T20:10:14.928000Z	36	211.78	USD	BATY
2020-01-21T20:10:29.447000Z	100	211.80	USD	BATY
2020-01-21T20:10:29.448000Z	45	211.80	USD	BATY
2020-01-21T20:15:21.206000Z	6	211.88	USD	BATY
2020-01-21T20:16:14.114000Z	57	211.91	USD	BATY
2020-01-21T20:16:42.489000Z	100	211.93	USD	BATY
2020-01-21T20:17:39.975000Z	100	211.93	USD	BATY
2020-01-21T20:17:50.181000Z	41	211.94	USD	BATY
2020-01-21T20:17:56.307000Z	100	211.95	USD	BATY
2020-01-21T20:20:14.762000Z	50	212.03	USD	BATY

2020-01-21T20:20:17.379000Z	48	212.02	USD	BATY
2020-01-21T20:20:17.379000Z	30	212.02	USD	BATY
2020-01-21T20:20:17.419000Z	22	212.02	USD	BATY
2020-01-21T20:20:56.101000Z	100	211.99	USD	BATY
2020-01-21T20:21:39.012000Z	100	211.99	USD	BATY
2020-01-21T20:21:39.012000Z	13	211.99	USD	BATY
2020-01-21T20:25:10.939000Z	100	211.99	USD	BATY
2020-01-21T20:33:55.377000Z	100	211.78	USD	BATY
2020-01-21T20:38:27.728000Z	100	211.73	USD	BATY
2020-01-21T14:39:06.501000Z	100	211.98	USD	CAES
2020-01-21T15:05:05.179000Z	100	212.03	USD	CAES
2020-01-21T15:16:59.616000Z	100	212.02	USD	CAES
2020-01-21T15:50:16.233000Z	100	212.07	USD	CAES
2020-01-21T16:52:05.657000Z	100	212.05	USD	CAES
2020-01-21T16:52:06.077000Z	100	212.05	USD	CAES
2020-01-21T17:24:14.715000Z	100	212.63	USD	CAES
2020-01-21T18:52:05.327000Z	100	212.03	USD	CAES
2020-01-21T19:48:52.323000Z	8	211.41	USD	CDED
2020-01-21T15:05:05.176000Z	10	212.03	USD	EDGX
2020-01-21T15:16:59.611000Z	100	212.02	USD	EDGX
2020-01-21T15:50:16.236000Z	100	212.07	USD	EDGX
2020-01-21T16:52:05.659000Z	6	212.05	USD	EDGX
2020-01-21T17:27:40.114000Z	2	212.51	USD	EDGX
2020-01-21T17:27:40.135000Z	98	212.51	USD	EDGX
2020-01-21T17:27:40.148000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.152000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.157000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.159000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.168000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.171000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.173000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.177000Z	100	212.51	USD	EDGX
2020-01-21T17:27:40.179000Z	100	212.51	USD	EDGX
2020-01-21T18:16:26.041000Z	100	212.62	USD	EDGX
2020-01-21T18:52:05.326000Z	100	212.03	USD	EDGX
2020-01-21T18:58:47.830000Z	100	211.90	USD	EDGX
2020-01-21T19:06:39.301000Z	100	211.76	USD	EDGX
2020-01-21T19:38:52.159000Z	100	211.49	USD	EDGX
2020-01-21T20:10:14.922000Z	100	211.78	USD	EDGX
2020-01-21T20:10:14.922000Z	93	211.78	USD	EDGX
2020-01-21T20:10:14.929000Z	7	211.78	USD	EDGX
2020-01-21T20:14:24.892000Z	100	211.92	USD	EDGX
2020-01-21T20:14:36.549000Z	100	211.93	USD	EDGX
2020-01-21T20:14:36.556000Z	13	211.93	USD	EDGX
2020-01-21T20:14:36.557000Z	3	211.93	USD	EDGX
2020-01-21T20:38:27.727000Z	15	211.73	USD	EDGX
2020-01-21T20:38:27.727000Z	85	211.73	USD	EDGX
2020-01-21T14:39:06.504000Z	27	211.98	USD	IEXG
2020-01-21T14:40:10.186000Z	34	211.94	USD	IEXG
2020-01-21T15:05:05.182000Z	84	212.03	USD	IEXG
2020-01-21T15:15:42.686000Z	100	212.02	USD	IEXG
2020-01-21T15:16:59.610000Z	100	212.02	USD	IEXG
2020-01-21T15:17:14.974000Z	100	212.02	USD	IEXG
2020-01-21T15:50:16.238000Z	100	212.07	USD	IEXG
2020-01-21T16:23:11.623000Z	1	211.54	USD	IEXG
2020-01-21T16:44:39.900000Z	100	211.71	USD	IEXG
2020-01-21T16:52:05.659000Z	100	212.05	USD	IEXG
2020-01-21T16:57:32.024000Z	100	212.22	USD	IEXG
2020-01-21T17:24:14.715000Z	100	212.63	USD	IEXG
2020-01-21T18:52:56.974000Z	100	211.95	USD	IEXG
2020-01-21T19:38:52.160000Z	100	211.49	USD	IEXG
2020-01-21T20:10:14.925000Z	100	211.78	USD	IEXG
2020-01-21T20:10:14.926000Z	100	211.78	USD	IEXG
2020-01-21T20:15:07.861000Z	32	211.88	USD	IEXG
2020-01-21T20:21:39.011000Z	100	211.99	USD	IEXG
2020-01-21T20:25:10.941000Z	100	211.99	USD	IEXG
2020-01-21T15:05:05.181000Z	100	212.03	USD	JPMX
2020-01-21T15:16:59.619000Z	100	212.02	USD	JPMX
2020-01-21T15:50:16.239000Z	100	212.07	USD	JPMX
2020-01-21T18:16:26.039000Z	100	212.62	USD	JPMX
2020-01-21T18:52:05.327000Z	100	212.02	USD	JPMX
2020-01-21T14:39:06.501000Z	100	211.98	USD	LEVL
2020-01-21T14:40:10.185000Z	100	211.94	USD	LEVL
2020-01-21T15:05:05.178000Z	100	212.03	USD	LEVL
2020-01-21T15:16:59.617000Z	100	212.02	USD	LEVL
2020-01-21T15:50:16.236000Z	100	212.07	USD	LEVL
2020-01-21T18:52:05.325000Z	100	212.03	USD	LEVL

2020-01-21T20:14:36.557000Z	100	211.93	USD	LEVL
2020-01-21T20:16:42.492000Z	100	211.93	USD	LEVL
2020-01-21T14:39:06.503000Z	100	211.98	USD	MSPL
2020-01-21T15:50:16.239000Z	100	212.07	USD	MSPL
2020-01-21T17:10:24.869000Z	100	212.24	USD	MSPL
2020-01-21T18:16:26.041000Z	100	212.62	USD	MSPL
2020-01-21T18:52:55.017000Z	100	211.96	USD	MSPL
2020-01-21T14:39:06.500000Z	100	211.98	USD	SGMT
2020-01-21T15:05:05.177000Z	100	212.03	USD	SGMT
2020-01-21T15:16:59.614000Z	100	212.02	USD	SGMT
2020-01-21T15:50:16.235000Z	100	212.07	USD	SGMT
2020-01-21T16:52:05.657000Z	100	212.05	USD	SGMT
2020-01-21T16:52:06.075000Z	100	212.03	USD	SGMT
2020-01-21T17:24:14.714000Z	100	212.63	USD	SGMT
2020-01-21T18:52:05.323000Z	100	212.03	USD	SGMT
2020-01-21T20:14:36.550000Z	100	211.93	USD	SGMT
2020-01-21T20:16:42.491000Z	100	211.93	USD	SGMT
2020-01-21T14:39:06.500000Z	100	211.98	USD	UBSA
2020-01-21T15:05:05.179000Z	100	212.03	USD	UBSA
2020-01-21T15:16:59.615000Z	100	212.02	USD	UBSA
2020-01-21T15:50:16.232000Z	100	212.07	USD	UBSA
2020-01-21T16:52:06.077000Z	100	212.05	USD	UBSA
2020-01-21T17:10:24.868000Z	100	212.24	USD	UBSA
2020-01-21T17:24:14.714000Z	100	212.63	USD	UBSA
2020-01-21T18:16:26.040000Z	100	212.62	USD	UBSA
2020-01-21T18:52:05.327000Z	100	212.03	USD	UBSA
2020-01-21T20:10:14.928000Z	100	211.78	USD	UBSA
2020-01-21T14:49:56.169000Z	61	212.07	USD	XASE
2020-01-21T18:50:15.250000Z	75	211.99	USD	XCIS
2020-01-21T18:50:15.250000Z	25	211.99	USD	XCIS
2020-01-21T14:38:03.193000Z	3	212.01	USD	XNAS
2020-01-21T14:38:03.194000Z	97	212.01	USD	XNAS
2020-01-21T14:39:06.495000Z	30	211.98	USD	XNAS
2020-01-21T14:39:06.496000Z	30	211.98	USD	XNAS
2020-01-21T14:39:06.496000Z	30	211.98	USD	XNAS
2020-01-21T14:39:06.497000Z	73	211.98	USD	XNAS
2020-01-21T14:39:39.029000Z	41	211.96	USD	XNAS
2020-01-21T14:39:39.030000Z	75	211.96	USD	XNAS
2020-01-21T14:40:10.177000Z	3	211.94	USD	XNAS
2020-01-21T14:40:10.177000Z	37	211.94	USD	XNAS
2020-01-21T14:40:10.178000Z	60	211.94	USD	XNAS
2020-01-21T14:40:10.178000Z	100	211.94	USD	XNAS
2020-01-21T14:40:10.191000Z	51	211.93	USD	XNAS
2020-01-21T14:42:20.040000Z	99	211.94	USD	XNAS
2020-01-21T14:42:20.041000Z	30	211.94	USD	XNAS
2020-01-21T14:49:56.171000Z	89	212.07	USD	XNAS
2020-01-21T14:49:56.172000Z	11	212.07	USD	XNAS
2020-01-21T14:50:09.393000Z	100	212.04	USD	XNAS
2020-01-21T15:01:29.018000Z	74	212.03	USD	XNAS
2020-01-21T15:01:29.019000Z	100	212.03	USD	XNAS
2020-01-21T15:01:29.019000Z	26	212.03	USD	XNAS
2020-01-21T15:05:05.175000Z	27	212.03	USD	XNAS
2020-01-21T15:05:05.175000Z	73	212.03	USD	XNAS
2020-01-21T15:15:42.683000Z	100	212.02	USD	XNAS
2020-01-21T15:15:42.684000Z	100	212.02	USD	XNAS
2020-01-21T15:15:42.684000Z	100	212.02	USD	XNAS
2020-01-21T15:16:59.612000Z	100	212.02	USD	XNAS
2020-01-21T15:16:59.612000Z	61	212.02	USD	XNAS
2020-01-21T15:16:59.613000Z	39	212.02	USD	XNAS
2020-01-21T15:18:43.890000Z	100	212.02	USD	XNAS
2020-01-21T15:18:43.891000Z	100	212.02	USD	XNAS
2020-01-21T15:18:54.081000Z	23	212.00	USD	XNAS
2020-01-21T15:18:54.082000Z	77	212.00	USD	XNAS
2020-01-21T15:21:38.258000Z	90	211.85	USD	XNAS
2020-01-21T15:50:16.237000Z	65	212.07	USD	XNAS
2020-01-21T15:50:16.238000Z	35	212.07	USD	XNAS
2020-01-21T15:53:54.808000Z	10	211.99	USD	XNAS
2020-01-21T16:30:57.710000Z	39	211.54	USD	XNAS
2020-01-21T16:44:39.901000Z	23	211.71	USD	XNAS
2020-01-21T16:44:51.601000Z	100	211.71	USD	XNAS
2020-01-21T16:44:51.602000Z	100	211.71	USD	XNAS
2020-01-21T16:52:05.655000Z	19	212.05	USD	XNAS
2020-01-21T16:52:05.656000Z	88	212.05	USD	XNAS
2020-01-21T16:52:06.076000Z	100	212.05	USD	XNAS
2020-01-21T16:58:09.029000Z	31	212.21	USD	XNAS
2020-01-21T17:10:24.863000Z	100	212.24	USD	XNAS
2020-01-21T17:11:37.072000Z	30	212.24	USD	XNAS

2020-01-21T17:11:37.072000Z	70	212.24	USD	XNAS
2020-01-21T17:12:25.236000Z	100	212.24	USD	XNAS
2020-01-21T17:24:14.712000Z	100	212.63	USD	XNAS
2020-01-21T17:27:40.131000Z	100	212.51	USD	XNAS
2020-01-21T18:16:26.039000Z	50	212.62	USD	XNAS
2020-01-21T18:16:26.039000Z	50	212.62	USD	XNAS
2020-01-21T18:16:38.883000Z	100	212.61	USD	XNAS
2020-01-21T18:16:39.097000Z	100	212.59	USD	XNAS
2020-01-21T18:17:15.088000Z	100	212.56	USD	XNAS
2020-01-21T18:50:15.503000Z	16	211.97	USD	XNAS
2020-01-21T18:52:05.321000Z	100	212.03	USD	XNAS
2020-01-21T18:52:42.352000Z	100	212.00	USD	XNAS
2020-01-21T18:52:55.017000Z	100	211.97	USD	XNAS
2020-01-21T18:52:56.933000Z	100	211.96	USD	XNAS
2020-01-21T18:52:56.935000Z	48	211.95	USD	XNAS
2020-01-21T18:52:56.973000Z	100	211.95	USD	XNAS
2020-01-21T18:52:56.974000Z	100	211.95	USD	XNAS
2020-01-21T18:52:56.975000Z	100	211.95	USD	XNAS
2020-01-21T18:52:56.976000Z	100	211.95	USD	XNAS
2020-01-21T18:52:56.977000Z	100	211.95	USD	XNAS
2020-01-21T18:53:03.812000Z	50	211.95	USD	XNAS
2020-01-21T18:53:03.812000Z	37	211.95	USD	XNAS
2020-01-21T18:53:03.813000Z	13	211.95	USD	XNAS
2020-01-21T18:53:35.440000Z	100	211.93	USD	XNAS
2020-01-21T18:53:53.928000Z	100	211.95	USD	XNAS
2020-01-21T18:57:14.491000Z	100	211.99	USD	XNAS
2020-01-21T18:57:14.491000Z	79	211.97	USD	XNAS
2020-01-21T18:57:14.492000Z	21	211.97	USD	XNAS
2020-01-21T18:57:14.492000Z	16	211.97	USD	XNAS
2020-01-21T18:58:47.866000Z	100	211.89	USD	XNAS
2020-01-21T19:06:39.307000Z	100	211.76	USD	XNAS
2020-01-21T19:23:02.720000Z	100	211.76	USD	XNAS
2020-01-21T19:44:49.703000Z	100	211.49	USD	XNAS
2020-01-21T19:44:49.703000Z	100	211.49	USD	XNAS
2020-01-21T20:10:14.918000Z	22	211.78	USD	XNAS
2020-01-21T20:10:14.926000Z	62	211.78	USD	XNAS
2020-01-21T20:10:14.927000Z	38	211.78	USD	XNAS
2020-01-21T20:10:29.449000Z	100	211.80	USD	XNAS
2020-01-21T20:10:29.449000Z	100	211.80	USD	XNAS
2020-01-21T20:14:36.550000Z	100	211.93	USD	XNAS
2020-01-21T20:14:36.550000Z	100	211.93	USD	XNAS
2020-01-21T20:14:36.551000Z	100	211.93	USD	XNAS
2020-01-21T20:14:36.551000Z	100	211.93	USD	XNAS
2020-01-21T20:14:36.554000Z	85	211.93	USD	XNAS
2020-01-21T20:14:36.555000Z	100	211.92	USD	XNAS
2020-01-21T20:14:36.555000Z	25	211.92	USD	XNAS
2020-01-21T20:14:36.556000Z	25	211.92	USD	XNAS
2020-01-21T20:14:36.596000Z	100	211.92	USD	XNAS
2020-01-21T20:14:36.597000Z	17	211.92	USD	XNAS
2020-01-21T20:14:36.597000Z	22	211.92	USD	XNAS
2020-01-21T20:16:42.489000Z	79	211.93	USD	XNAS
2020-01-21T20:16:42.490000Z	110	211.93	USD	XNAS
2020-01-21T20:17:39.974000Z	100	211.93	USD	XNAS
2020-01-21T20:17:40.124000Z	100	211.93	USD	XNAS
2020-01-21T20:20:28.346000Z	100	212.01	USD	XNAS
2020-01-21T20:20:28.351000Z	75	212.01	USD	XNAS
2020-01-21T20:20:28.352000Z	25	212.01	USD	XNAS
2020-01-21T20:21:39.009000Z	16	211.99	USD	XNAS
2020-01-21T20:21:39.010000Z	16	211.99	USD	XNAS
2020-01-21T20:21:39.010000Z	44	211.99	USD	XNAS
2020-01-21T20:21:39.011000Z	24	211.99	USD	XNAS
2020-01-21T20:21:39.013000Z	84	211.99	USD	XNAS
2020-01-21T20:21:39.013000Z	16	211.99	USD	XNAS
2020-01-21T20:38:27.728000Z	100	211.73	USD	XNAS
2020-01-21T14:35:55.474000Z	52	212.02	USD	XNYS
2020-01-21T14:35:55.474000Z	48	212.02	USD	XNYS
2020-01-21T14:39:06.498000Z	3	211.98	USD	XNYS
2020-01-21T14:39:06.498000Z	3	211.98	USD	XNYS
2020-01-21T14:39:06.499000Z	1	211.98	USD	XNYS
2020-01-21T14:39:06.499000Z	93	211.98	USD	XNYS
2020-01-21T14:40:10.181000Z	3	211.94	USD	XNYS
2020-01-21T14:40:10.182000Z	2	211.94	USD	XNYS
2020-01-21T14:40:10.182000Z	1	211.94	USD	XNYS
2020-01-21T14:40:10.183000Z	94	211.94	USD	XNYS
2020-01-21T14:40:10.183000Z	6	211.94	USD	XNYS
2020-01-21T14:40:10.184000Z	6	211.94	USD	XNYS
2020-01-21T14:49:56.169000Z	39	212.07	USD	XNYS

2020-01-21T15:01:29.020000Z	100	212.03	USD	XNYS
2020-01-21T15:05:05.176000Z	100	212.03	USD	XNYS
2020-01-21T15:50:16.233000Z	75	212.07	USD	XNYS
2020-01-21T15:50:16.234000Z	25	212.07	USD	XNYS
2020-01-21T16:52:05.653000Z	1	212.05	USD	XNYS
2020-01-21T16:52:05.654000Z	1	212.05	USD	XNYS
2020-01-21T16:52:05.654000Z	2	212.05	USD	XNYS
2020-01-21T16:52:05.654000Z	1	212.05	USD	XNYS
2020-01-21T16:52:05.655000Z	3	212.05	USD	XNYS
2020-01-21T16:52:05.655000Z	5	212.05	USD	XNYS
2020-01-21T16:52:06.074000Z	11	212.05	USD	XNYS
2020-01-21T16:52:06.074000Z	2	212.05	USD	XNYS
2020-01-21T16:52:06.076000Z	3	212.05	USD	XNYS
2020-01-21T16:52:06.076000Z	84	212.05	USD	XNYS
2020-01-21T16:57:31.872000Z	100	212.22	USD	XNYS
2020-01-21T17:10:24.868000Z	100	212.24	USD	XNYS
2020-01-21T17:11:35.241000Z	100	212.24	USD	XNYS
2020-01-21T17:24:14.713000Z	100	212.63	USD	XNYS
2020-01-21T17:27:40.115000Z	74	212.51	USD	XNYS
2020-01-21T17:27:40.116000Z	26	212.51	USD	XNYS
2020-01-21T18:16:26.040000Z	100	212.62	USD	XNYS
2020-01-21T18:52:05.323000Z	20	212.03	USD	XNYS
2020-01-21T18:52:05.324000Z	20	212.03	USD	XNYS
2020-01-21T18:52:05.324000Z	60	212.03	USD	XNYS
2020-01-21T18:52:55.018000Z	20	211.97	USD	XNYS
2020-01-21T18:52:55.018000Z	20	211.97	USD	XNYS
2020-01-21T18:52:56.936000Z	20	211.96	USD	XNYS
2020-01-21T18:52:56.949000Z	80	211.96	USD	XNYS
2020-01-21T18:52:56.952000Z	100	211.95	USD	XNYS
2020-01-21T18:53:35.441000Z	9	211.93	USD	XNYS
2020-01-21T18:58:47.831000Z	90	211.90	USD	XNYS
2020-01-21T18:58:47.831000Z	10	211.90	USD	XNYS
2020-01-21T20:10:14.924000Z	100	211.78	USD	XNYS
2020-01-21T20:10:14.924000Z	100	211.78	USD	XNYS
2020-01-21T20:10:14.925000Z	100	211.78	USD	XNYS
2020-01-21T20:14:36.552000Z	39	211.93	USD	XNYS
2020-01-21T20:14:36.552000Z	36	211.93	USD	XNYS
2020-01-21T20:14:36.553000Z	36	211.93	USD	XNYS
2020-01-21T20:16:42.491000Z	83	211.93	USD	XNYS
2020-01-21T20:20:28.348000Z	9	212.01	USD	XNYS
2020-01-21T20:21:39.013000Z	100	211.99	USD	XNYS
2020-01-21T20:38:27.731000Z	100	211.73	USD	XNYS
2020-01-21T15:05:05.180000Z	13	212.03	USD	XPHL
2020-01-21T16:30:52.360000Z	1	211.54	USD	XPHL
2020-01-21T16:52:05.658000Z	12	212.05	USD	XPHL
2020-01-21T16:52:05.658000Z	88	212.05	USD	XPHL
2020-01-21T16:57:55.356000Z	50	212.22	USD	XPHL
2020-01-21T19:38:52.158000Z	75	211.49	USD	XPHL
2020-01-21T19:38:52.159000Z	25	211.49	USD	XPHL
2020-01-21T20:10:14.918000Z	100	211.78	USD	XPHL
2020-01-21T20:10:14.919000Z	100	211.78	USD	XPHL
2020-01-21T08:01:28.757000Z	200	190.00	EUR	XETA
2020-01-21T08:01:28.819000Z	30	189.95	EUR	XETA
2020-01-21T08:01:28.840000Z	100	189.95	EUR	XETA
2020-01-21T08:01:28.861000Z	16	189.95	EUR	XETA
2020-01-21T08:01:28.883000Z	20	189.95	EUR	XETA
2020-01-21T08:01:28.909000Z	20	189.95	EUR	XETA
2020-01-21T08:01:28.931000Z	14	189.95	EUR	XETA
2020-01-21T08:02:04.497000Z	171	189.90	EUR	XETA
2020-01-21T08:02:04.514000Z	29	189.90	EUR	XETA
2020-01-21T08:09:08.526000Z	200	190.15	EUR	XETA
2020-01-21T08:10:01.209000Z	200	189.95	EUR	XETA
2020-01-21T08:10:01.272000Z	76	189.95	EUR	XETA
2020-01-21T08:10:01.302000Z	124	189.95	EUR	XETA
2020-01-21T08:24:16.750000Z	200	189.60	EUR	XETA
2020-01-21T08:24:41.244000Z	143	189.60	EUR	XETA
2020-01-21T08:24:41.288000Z	57	189.60	EUR	XETA
2020-01-21T08:32:23.910000Z	87	189.50	EUR	XETA
2020-01-21T08:32:24.145000Z	113	189.50	EUR	XETA
2020-01-21T08:34:01.466000Z	200	189.20	EUR	XETA
2020-01-21T08:37:11.526000Z	137	189.15	EUR	XETA
2020-01-21T08:37:11.544000Z	63	189.15	EUR	XETA
2020-01-21T08:41:35.231000Z	200	189.00	EUR	XETA
2020-01-21T09:09:31.643000Z	100	189.80	EUR	XETA
2020-01-21T09:09:49.634000Z	100	189.75	EUR	XETA
2020-01-21T09:34:21.910000Z	100	189.70	EUR	XETA
2020-01-21T09:34:32.541000Z	100	189.70	EUR	XETA

2020-01-21T09:37:01.369000Z	100	189.50	EUR	XETA
2020-01-21T09:37:01.428000Z	100	189.50	EUR	XETA
2020-01-21T09:37:01.448000Z	100	189.50	EUR	XETA
2020-01-21T09:42:45.283000Z	200	189.00	EUR	XETA
2020-01-21T09:42:51.257000Z	200	189.00	EUR	XETA
2020-01-21T09:43:16.118000Z	100	188.95	EUR	XETA
2020-01-21T09:44:00.246000Z	200	188.95	EUR	XETA
2020-01-21T09:48:48.998000Z	200	188.95	EUR	XETA
2020-01-21T09:51:55.144000Z	100	188.80	EUR	XETA
2020-01-21T09:52:06.192000Z	100	188.80	EUR	XETA
2020-01-21T10:03:47.852000Z	200	189.15	EUR	XETA
2020-01-21T10:04:09.553000Z	100	189.15	EUR	XETA
2020-01-21T10:20:14.718000Z	200	189.20	EUR	XETA
2020-01-21T10:20:17.248000Z	52	189.20	EUR	XETA
2020-01-21T10:21:15.291000Z	48	189.20	EUR	XETA
2020-01-21T10:33:01.894000Z	100	189.20	EUR	XETA
2020-01-21T10:37:03.517000Z	100	189.20	EUR	XETA
2020-01-21T10:47:36.766000Z	100	189.10	EUR	XETA
2020-01-21T10:47:43.425000Z	100	189.10	EUR	XETA
2020-01-21T11:10:16.617000Z	100	189.60	EUR	XETA
2020-01-21T11:10:16.669000Z	18	189.60	EUR	XETA
2020-01-21T11:10:46.775000Z	82	189.60	EUR	XETA
2020-01-21T11:16:49.070000Z	100	189.60	EUR	XETA
2020-01-21T11:18:12.648000Z	100	189.60	EUR	XETA
2020-01-21T11:22:24.898000Z	100	189.60	EUR	XETA
2020-01-21T11:25:05.006000Z	100	189.60	EUR	XETA
2020-01-21T11:25:05.066000Z	19	189.60	EUR	XETA
2020-01-21T11:25:05.092000Z	81	189.60	EUR	XETA
2020-01-21T11:38:27.823000Z	100	189.70	EUR	XETA
2020-01-21T11:40:55.332000Z	62	189.90	EUR	XETA
2020-01-21T11:44:40.383000Z	38	189.90	EUR	XETA
2020-01-21T11:47:33.248000Z	10	189.70	EUR	XETA
2020-01-21T11:48:34.622000Z	90	189.70	EUR	XETA
2020-01-21T11:48:34.681000Z	100	189.70	EUR	XETA
2020-01-21T11:56:01.195000Z	100	189.85	EUR	XETA
2020-01-21T11:56:02.114000Z	57	189.85	EUR	XETA
2020-01-21T11:56:56.832000Z	43	189.85	EUR	XETA
2020-01-21T12:07:25.355000Z	300	189.95	EUR	XETA
2020-01-21T12:13:02.745000Z	58	190.00	EUR	XETA
2020-01-21T12:13:02.806000Z	242	190.00	EUR	XETA
2020-01-21T12:13:11.412000Z	34	189.85	EUR	XETA
2020-01-21T12:13:13.322000Z	66	189.85	EUR	XETA
2020-01-21T12:16:10.399000Z	75	189.75	EUR	XETA
2020-01-21T12:16:10.454000Z	2	189.75	EUR	XETA
2020-01-21T12:16:10.477000Z	23	189.75	EUR	XETA
2020-01-21T12:33:47.647000Z	243	190.30	EUR	XETA
2020-01-21T12:33:47.670000Z	57	190.30	EUR	XETA
2020-01-21T12:50:48.056000Z	262	190.20	EUR	XETA
2020-01-21T12:50:57.610000Z	38	190.20	EUR	XETA
2020-01-21T13:03:06.547000Z	100	189.95	EUR	XETA
2020-01-21T13:03:06.611000Z	100	189.95	EUR	XETA
2020-01-21T13:10:16.355000Z	100	189.95	EUR	XETA
2020-01-21T13:12:41.614000Z	100	189.95	EUR	XETA
2020-01-21T13:12:41.674000Z	100	189.95	EUR	XETA
2020-01-21T13:12:41.702000Z	300	189.95	EUR	XETA
2020-01-21T13:27:45.073000Z	300	190.25	EUR	XETA
2020-01-21T13:27:50.550000Z	300	190.25	EUR	XETA
2020-01-21T13:36:44.665000Z	71	190.10	EUR	XETA
2020-01-21T13:36:44.715000Z	229	190.10	EUR	XETA
2020-01-21T13:38:35.327000Z	300	189.95	EUR	XETA
2020-01-21T15:09:22.632000Z	48	191.00	EUR	XETA
2020-01-21T15:10:13.605000Z	363	191.00	EUR	XETA
2020-01-21T15:10:13.665000Z	89	191.00	EUR	XETA
2020-01-21T15:10:51.225000Z	45	191.05	EUR	XETA
2020-01-21T15:11:21.189000Z	81	191.05	EUR	XETA
2020-01-21T15:11:21.247000Z	1	191.05	EUR	XETA
2020-01-21T15:11:21.278000Z	373	191.05	EUR	XETA
2020-01-21T15:33:08.891000Z	337	191.20	EUR	XETA
2020-01-21T15:33:08.912000Z	163	191.20	EUR	XETA
2020-01-21T15:49:25.886000Z	221	191.20	EUR	XETA
2020-01-21T15:49:25.947000Z	279	191.20	EUR	XETA
2020-01-21T15:56:22.676000Z	500	191.00	EUR	XETA
2020-01-21T15:56:25.974000Z	312	191.00	EUR	XETA
2020-01-21T15:56:25.998000Z	185	191.00	EUR	XETA
2020-01-21T15:56:26.020000Z	3	191.00	EUR	XETA
2020-01-21T15:56:53.686000Z	130	190.95	EUR	XETA
2020-01-21T15:57:00.144000Z	4	190.95	EUR	XETA

2020-01-21T15:57:01.164000Z	266	190.95	EUR	XETA
Aggregation 21/01/2020 XETA	13,300	190.03		

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
2020-01-21T14:35:55.473000Z	ARCX	212.02	USD	BUYI
2020-01-21T14:38:03.193000Z	ARCX	212.01	USD	BUYI
2020-01-21T14:38:03.195000Z	ARCX	211.99	USD	BUYI
2020-01-21T14:38:24.435000Z	ARCX	211.96	USD	BUYI
2020-01-21T14:39:06.502000Z	ARCX	211.98	USD	BUYI
2020-01-21T14:39:39.030000Z	ARCX	211.96	USD	BUYI
2020-01-21T14:40:10.179000Z	ARCX	211.94	USD	BUYI
2020-01-21T14:40:10.179000Z	ARCX	211.94	USD	BUYI
2020-01-21T14:40:10.180000Z	ARCX	211.94	USD	BUYI
2020-01-21T14:40:10.181000Z	ARCX	211.94	USD	BUYI
2020-01-21T14:42:20.040000Z	ARCX	211.94	USD	BUYI
2020-01-21T14:42:24.320000Z	ARCX	211.88	USD	BUYI
2020-01-21T14:42:24.321000Z	ARCX	211.88	USD	BUYI
2020-01-21T14:49:56.170000Z	ARCX	212.07	USD	BUYI
2020-01-21T14:49:56.170000Z	ARCX	212.07	USD	BUYI
2020-01-21T14:49:56.171000Z	ARCX	212.07	USD	BUYI
2020-01-21T15:05:05.181000Z	ARCX	212.03	USD	BUYI
2020-01-21T15:09:33.626000Z	ARCX	212.01	USD	BUYI
2020-01-21T15:15:42.684000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:15:42.685000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:15:42.685000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:15:42.686000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:16:59.608000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:16:59.609000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:16:59.609000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:17:02.626000Z	ARCX	212.03	USD	BUYI
2020-01-21T15:17:14.972000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:17:14.973000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:17:14.973000Z	ARCX	212.02	USD	BUYI
2020-01-21T15:18:54.082000Z	ARCX	212.00	USD	BUYI
2020-01-21T15:18:54.082000Z	ARCX	212.00	USD	BUYI
2020-01-21T15:21:38.258000Z	ARCX	211.85	USD	BUYI
2020-01-21T15:50:16.234000Z	ARCX	212.07	USD	BUYI
2020-01-21T15:50:16.235000Z	ARCX	212.07	USD	BUYI
2020-01-21T15:50:34.554000Z	ARCX	212.03	USD	BUYI
2020-01-21T15:50:34.555000Z	ARCX	212.03	USD	BUYI
2020-01-21T15:50:34.555000Z	ARCX	212.03	USD	BUYI
2020-01-21T15:53:54.807000Z	ARCX	211.99	USD	BUYI
2020-01-21T16:30:52.359000Z	ARCX	211.54	USD	BUYI
2020-01-21T16:30:57.012000Z	ARCX	211.54	USD	BUYI
2020-01-21T16:44:51.602000Z	ARCX	211.71	USD	BUYI
2020-01-21T16:44:51.603000Z	ARCX	211.71	USD	BUYI
2020-01-21T16:52:05.653000Z	ARCX	212.05	USD	BUYI
2020-01-21T16:52:06.075000Z	ARCX	212.05	USD	BUYI
2020-01-21T16:58:09.029000Z	ARCX	212.21	USD	BUYI
2020-01-21T17:10:24.863000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:10:24.865000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:10:24.867000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:10:24.870000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:11:35.239000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:11:35.240000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:11:37.073000Z	ARCX	212.24	USD	BUYI
2020-01-21T17:24:14.712000Z	ARCX	212.63	USD	BUYI
2020-01-21T17:27:40.116000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.117000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.117000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.136000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.157000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.163000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.168000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.177000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.183000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.187000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.197000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.201000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:40.228000Z	ARCX	212.51	USD	BUYI
2020-01-21T17:27:49.018000Z	ARCX	212.50	USD	BUYI
2020-01-21T18:16:26.038000Z	ARCX	212.62	USD	BUYI

2020-01-21T18:16:38.883000Z	ARCX	212.61	USD	BUYI
2020-01-21T18:16:38.884000Z	ARCX	212.61	USD	BUYI
2020-01-21T18:17:15.088000Z	ARCX	212.56	USD	BUYI
2020-01-21T18:52:05.322000Z	ARCX	212.03	USD	BUYI
2020-01-21T18:52:05.322000Z	ARCX	212.03	USD	BUYI
2020-01-21T18:52:42.349000Z	ARCX	212.00	USD	BUYI
2020-01-21T18:52:42.349000Z	ARCX	212.00	USD	BUYI
2020-01-21T18:52:42.350000Z	ARCX	212.00	USD	BUYI
2020-01-21T18:52:42.354000Z	ARCX	212.00	USD	BUYI
2020-01-21T18:52:56.935000Z	ARCX	211.96	USD	BUYI
2020-01-21T18:53:03.813000Z	ARCX	211.95	USD	BUYI
2020-01-21T18:53:03.814000Z	ARCX	211.95	USD	BUYI
2020-01-21T18:53:03.814000Z	ARCX	211.95	USD	BUYI
2020-01-21T18:53:03.815000Z	ARCX	211.95	USD	BUYI
2020-01-21T18:53:35.440000Z	ARCX	211.93	USD	BUYI
2020-01-21T18:53:53.929000Z	ARCX	211.95	USD	BUYI
2020-01-21T18:58:47.867000Z	ARCX	211.89	USD	BUYI
2020-01-21T19:00:40.034000Z	ARCX	211.82	USD	BUYI
2020-01-21T19:00:40.035000Z	ARCX	211.82	USD	BUYI
2020-01-21T19:01:13.343000Z	ARCX	211.81	USD	BUYI
2020-01-21T19:01:13.344000Z	ARCX	211.81	USD	BUYI
2020-01-21T19:23:02.719000Z	ARCX	211.76	USD	BUYI
2020-01-21T19:44:49.702000Z	ARCX	211.49	USD	BUYI
2020-01-21T19:44:49.702000Z	ARCX	211.49	USD	BUYI
2020-01-21T19:46:19.733000Z	ARCX	211.45	USD	BUYI
2020-01-21T19:46:19.734000Z	ARCX	211.45	USD	BUYI
2020-01-21T20:10:14.917000Z	ARCX	211.78	USD	BUYI
2020-01-21T20:10:14.923000Z	ARCX	211.78	USD	BUYI
2020-01-21T20:10:14.923000Z	ARCX	211.78	USD	BUYI
2020-01-21T20:14:36.553000Z	ARCX	211.93	USD	BUYI
2020-01-21T20:14:36.554000Z	ARCX	211.93	USD	BUYI
2020-01-21T20:14:36.596000Z	ARCX	211.92	USD	BUYI
2020-01-21T20:16:42.490000Z	ARCX	211.93	USD	BUYI
2020-01-21T20:17:39.980000Z	ARCX	211.93	USD	BUYI
2020-01-21T20:17:49.584000Z	ARCX	211.93	USD	BUYI
2020-01-21T20:20:14.760000Z	ARCX	212.03	USD	BUYI
2020-01-21T20:20:14.767000Z	ARCX	212.03	USD	BUYI
2020-01-21T20:20:17.382000Z	ARCX	212.02	USD	BUYI
2020-01-21T20:20:17.418000Z	ARCX	212.02	USD	BUYI
2020-01-21T20:20:28.347000Z	ARCX	212.01	USD	BUYI
2020-01-21T20:20:28.347000Z	ARCX	212.01	USD	BUYI
2020-01-21T20:21:39.014000Z	ARCX	211.99	USD	BUYI
2020-01-21T20:21:39.014000Z	ARCX	211.99	USD	BUYI
2020-01-21T20:21:39.015000Z	ARCX	211.99	USD	BUYI
2020-01-21T20:22:11.730000Z	ARCX	211.96	USD	BUYI
2020-01-21T20:22:11.731000Z	ARCX	211.96	USD	BUYI
2020-01-21T20:22:11.731000Z	ARCX	211.96	USD	BUYI
2020-01-21T20:22:14.693000Z	ARCX	211.93	USD	BUYI
2020-01-21T20:25:10.940000Z	ARCX	211.99	USD	BUYI
2020-01-21T20:25:10.940000Z	ARCX	211.99	USD	BUYI
2020-01-21T20:25:10.940000Z	ARCX	211.99	USD	BUYI
2020-01-21T20:26:12.749000Z	ARCX	211.92	USD	BUYI
2020-01-21T20:26:12.750000Z	ARCX	211.92	USD	BUYI
2020-01-21T20:26:12.750000Z	ARCX	211.92	USD	BUYI
2020-01-21T20:26:12.751000Z	ARCX	211.92	USD	BUYI
2020-01-21T20:26:12.751000Z	ARCX	211.92	USD	BUYI
2020-01-21T20:33:55.378000Z	ARCX	211.78	USD	BUYI
2020-01-21T20:34:06.086000Z	ARCX	211.77	USD	BUYI
2020-01-21T20:34:06.087000Z	ARCX	211.77	USD	BUYI
2020-01-21T20:38:27.729000Z	ARCX	211.73	USD	BUYI
2020-01-21T20:38:27.730000Z	ARCX	211.73	USD	BUYI
2020-01-21T20:38:27.730000Z	ARCX	211.73	USD	BUYI
2020-01-21T20:38:27.731000Z	ARCX	211.73	USD	BUYI
2020-01-21T20:38:27.731000Z	ARCX	211.73	USD	BUYI
2020-01-21T20:14:36.598000Z	BAML	211.93	USD	BUYI
2020-01-21T14:39:06.504000Z	BARX	211.98	USD	BUYI
2020-01-21T14:40:10.186000Z	BARX	211.94	USD	BUYI
2020-01-21T15:05:05.182000Z	BARX	212.03	USD	BUYI
2020-01-21T15:16:59.615000Z	BARX	212.02	USD	BUYI
2020-01-21T15:50:16.238000Z	BARX	212.07	USD	BUYI
2020-01-21T16:52:06.078000Z	BARX	212.05	USD	BUYI
2020-01-21T17:24:14.716000Z	BARX	212.625	USD	BUYI
2020-01-21T18:50:15.407000Z	BARX	211.965	USD	BUYI
2020-01-21T18:52:05.326000Z	BARX	212.0225	USD	BUYI
2020-01-21T14:35:55.475000Z	BATS	212.02	USD	BUYI
2020-01-21T14:38:03.195000Z	BATS	211.99	USD	BUYI
2020-01-21T14:39:06.495000Z	BATS	211.98	USD	BUYI
2020-01-21T14:39:39.028000Z	BATS	211.96	USD	BUYI
2020-01-21T14:40:10.185000Z	BATS	211.94	USD	BUYI

2020-01-21T14:42:20.039000Z	BATS	211.94 USD	BUYI
2020-01-21T15:05:07.091000Z	BATS	212 USD	BUYI
2020-01-21T15:16:59.613000Z	BATS	212.02 USD	BUYI
2020-01-21T15:16:59.614000Z	BATS	212.02 USD	BUYI
2020-01-21T15:17:14.974000Z	BATS	212.02 USD	BUYI
2020-01-21T15:50:16.237000Z	BATS	212.07 USD	BUYI
2020-01-21T16:44:39.900000Z	BATS	211.71 USD	BUYI
2020-01-21T16:52:05.656000Z	BATS	212.05 USD	BUYI
2020-01-21T16:52:05.657000Z	BATS	212.05 USD	BUYI
2020-01-21T17:24:14.713000Z	BATS	212.63 USD	BUYI
2020-01-21T17:27:40.115000Z	BATS	212.51 USD	BUYI
2020-01-21T18:16:26.038000Z	BATS	212.62 USD	BUYI
2020-01-21T18:52:05.325000Z	BATS	212.03 USD	BUYI
2020-01-21T20:10:14.917000Z	BATS	211.78 USD	BUYI
2020-01-21T20:10:14.927000Z	BATS	211.78 USD	BUYI
2020-01-21T20:20:28.349000Z	BATS	212.01 USD	BUYI
2020-01-21T14:39:06.503000Z	BATY	211.98 USD	BUYI
2020-01-21T14:40:10.176000Z	BATY	211.94 USD	BUYI
2020-01-21T15:01:29.018000Z	BATY	212.03 USD	BUYI
2020-01-21T15:01:29.018000Z	BATY	212.03 USD	BUYI
2020-01-21T15:05:05.180000Z	BATY	212.03 USD	BUYI
2020-01-21T15:15:42.681000Z	BATY	212.02 USD	BUYI
2020-01-21T15:15:42.682000Z	BATY	212.02 USD	BUYI
2020-01-21T15:15:42.682000Z	BATY	212.02 USD	BUYI
2020-01-21T15:15:42.683000Z	BATY	212.02 USD	BUYI
2020-01-21T15:16:59.617000Z	BATY	212.02 USD	BUYI
2020-01-21T15:16:59.618000Z	BATY	212.02 USD	BUYI
2020-01-21T15:16:59.618000Z	BATY	212.02 USD	BUYI
2020-01-21T15:17:14.972000Z	BATY	212.02 USD	BUYI
2020-01-21T15:21:38.256000Z	BATY	211.85 USD	BUYI
2020-01-21T15:21:38.256000Z	BATY	211.85 USD	BUYI
2020-01-21T15:50:16.231000Z	BATY	212.07 USD	BUYI
2020-01-21T15:50:16.232000Z	BATY	212.07 USD	BUYI
2020-01-21T15:52:47.963000Z	BATY	211.99 USD	BUYI
2020-01-21T15:53:54.808000Z	BATY	211.99 USD	BUYI
2020-01-21T15:53:54.808000Z	BATY	211.99 USD	BUYI
2020-01-21T16:30:52.359000Z	BATY	211.54 USD	BUYI
2020-01-21T16:44:39.390000Z	BATY	211.71 USD	BUYI
2020-01-21T16:52:05.652000Z	BATY	212.05 USD	BUYI
2020-01-21T16:52:05.652000Z	BATY	212.05 USD	BUYI
2020-01-21T16:57:31.872000Z	BATY	212.22 USD	BUYI
2020-01-21T17:10:24.861000Z	BATY	212.24 USD	BUYI
2020-01-21T17:11:35.238000Z	BATY	212.24 USD	BUYI
2020-01-21T17:11:35.239000Z	BATY	212.24 USD	BUYI
2020-01-21T17:24:14.712000Z	BATY	212.63 USD	BUYI
2020-01-21T17:27:40.114000Z	BATY	212.51 USD	BUYI
2020-01-21T18:16:26.037000Z	BATY	212.62 USD	BUYI
2020-01-21T18:16:39.098000Z	BATY	212.59 USD	BUYI
2020-01-21T18:52:05.321000Z	BATY	212.03 USD	BUYI
2020-01-21T18:52:55.016000Z	BATY	211.97 USD	BUYI
2020-01-21T18:52:55.017000Z	BATY	211.97 USD	BUYI
2020-01-21T18:52:56.934000Z	BATY	211.96 USD	BUYI
2020-01-21T18:55:37.391000Z	BATY	211.99 USD	BUYI
2020-01-21T18:58:47.830000Z	BATY	211.9 USD	BUYI
2020-01-21T19:00:40.033000Z	BATY	211.82 USD	BUYI
2020-01-21T19:00:40.034000Z	BATY	211.82 USD	BUYI
2020-01-21T19:01:13.343000Z	BATY	211.81 USD	BUYI
2020-01-21T19:06:39.303000Z	BATY	211.76 USD	BUYI
2020-01-21T19:06:39.304000Z	BATY	211.76 USD	BUYI
2020-01-21T19:38:11.414000Z	BATY	211.49 USD	BUYI
2020-01-21T19:38:52.156000Z	BATY	211.49 USD	BUYI
2020-01-21T19:38:52.157000Z	BATY	211.49 USD	BUYI
2020-01-21T19:38:52.158000Z	BATY	211.49 USD	BUYI
2020-01-21T20:10:14.919000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:14.920000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:14.920000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:14.921000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:14.921000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:14.928000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:14.928000Z	BATY	211.78 USD	BUYI
2020-01-21T20:10:29.447000Z	BATY	211.8 USD	BUYI
2020-01-21T20:10:29.448000Z	BATY	211.8 USD	BUYI
2020-01-21T20:15:21.206000Z	BATY	211.88 USD	BUYI
2020-01-21T20:16:14.114000Z	BATY	211.91 USD	BUYI
2020-01-21T20:16:42.489000Z	BATY	211.93 USD	BUYI
2020-01-21T20:17:39.975000Z	BATY	211.93 USD	BUYI
2020-01-21T20:17:50.181000Z	BATY	211.94 USD	BUYI

2020-01-21T20:17:56.307000Z	BATY	211.95 USD	BUYI
2020-01-21T20:20:14.762000Z	BATY	212.03 USD	BUYI
2020-01-21T20:20:17.379000Z	BATY	212.02 USD	BUYI
2020-01-21T20:20:17.379000Z	BATY	212.02 USD	BUYI
2020-01-21T20:20:17.419000Z	BATY	212.02 USD	BUYI
2020-01-21T20:20:56.101000Z	BATY	211.99 USD	BUYI
2020-01-21T20:21:39.012000Z	BATY	211.99 USD	BUYI
2020-01-21T20:21:39.012000Z	BATY	211.99 USD	BUYI
2020-01-21T20:25:10.939000Z	BATY	211.99 USD	BUYI
2020-01-21T20:33:55.377000Z	BATY	211.78 USD	BUYI
2020-01-21T20:38:27.728000Z	BATY	211.73 USD	BUYI
2020-01-21T14:39:06.501000Z	CAES	211.98 USD	BUYI
2020-01-21T15:05:05.179000Z	CAES	212.03 USD	BUYI
2020-01-21T15:16:59.616000Z	CAES	212.02 USD	BUYI
2020-01-21T15:50:16.233000Z	CAES	212.07 USD	BUYI
2020-01-21T16:52:05.657000Z	CAES	212.05 USD	BUYI
2020-01-21T16:52:06.077000Z	CAES	212.05 USD	BUYI
2020-01-21T17:24:14.715000Z	CAES	212.63 USD	BUYI
2020-01-21T18:52:05.327000Z	CAES	212.03 USD	BUYI
2020-01-21T19:48:52.323000Z	CDED	211.41 USD	BUYI
2020-01-21T15:05:05.176000Z	EDGX	212.03 USD	BUYI
2020-01-21T15:16:59.611000Z	EDGX	212.02 USD	BUYI
2020-01-21T15:50:16.236000Z	EDGX	212.07 USD	BUYI
2020-01-21T16:52:05.659000Z	EDGX	212.05 USD	BUYI
2020-01-21T17:27:40.114000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.135000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.148000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.152000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.157000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.159000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.168000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.171000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.173000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.177000Z	EDGX	212.51 USD	BUYI
2020-01-21T17:27:40.179000Z	EDGX	212.51 USD	BUYI
2020-01-21T18:16:26.041000Z	EDGX	212.62 USD	BUYI
2020-01-21T18:52:05.326000Z	EDGX	212.03 USD	BUYI
2020-01-21T18:58:47.830000Z	EDGX	211.9 USD	BUYI
2020-01-21T19:06:39.301000Z	EDGX	211.76 USD	BUYI
2020-01-21T19:38:52.159000Z	EDGX	211.49 USD	BUYI
2020-01-21T20:10:14.922000Z	EDGX	211.78 USD	BUYI
2020-01-21T20:10:14.922000Z	EDGX	211.78 USD	BUYI
2020-01-21T20:10:14.929000Z	EDGX	211.78 USD	BUYI
2020-01-21T20:14:24.892000Z	EDGX	211.92 USD	BUYI
2020-01-21T20:14:36.549000Z	EDGX	211.93 USD	BUYI
2020-01-21T20:14:36.556000Z	EDGX	211.93 USD	BUYI
2020-01-21T20:14:36.557000Z	EDGX	211.93 USD	BUYI
2020-01-21T20:38:27.727000Z	EDGX	211.73 USD	BUYI
2020-01-21T20:38:27.727000Z	EDGX	211.73 USD	BUYI
2020-01-21T14:39:06.504000Z	IEXG	211.98 USD	BUYI
2020-01-21T14:40:10.186000Z	IEXG	211.94 USD	BUYI
2020-01-21T15:05:05.182000Z	IEXG	212.025 USD	BUYI
2020-01-21T15:15:42.686000Z	IEXG	212.02 USD	BUYI
2020-01-21T15:16:59.610000Z	IEXG	212.02 USD	BUYI
2020-01-21T15:17:14.974000Z	IEXG	212.02 USD	BUYI
2020-01-21T15:50:16.238000Z	IEXG	212.07 USD	BUYI
2020-01-21T16:23:11.623000Z	IEXG	211.54 USD	BUYI
2020-01-21T16:44:39.900000Z	IEXG	211.71 USD	BUYI
2020-01-21T16:52:05.659000Z	IEXG	212.05 USD	BUYI
2020-01-21T16:57:32.024000Z	IEXG	212.22 USD	BUYI
2020-01-21T17:24:14.715000Z	IEXG	212.63 USD	BUYI
2020-01-21T18:52:56.974000Z	IEXG	211.95 USD	BUYI
2020-01-21T19:38:52.160000Z	IEXG	211.49 USD	BUYI
2020-01-21T20:10:14.925000Z	IEXG	211.78 USD	BUYI
2020-01-21T20:10:14.926000Z	IEXG	211.78 USD	BUYI
2020-01-21T20:15:07.861000Z	IEXG	211.88 USD	BUYI
2020-01-21T20:21:39.011000Z	IEXG	211.99 USD	BUYI
2020-01-21T20:25:10.941000Z	IEXG	211.99 USD	BUYI
2020-01-21T15:05:05.181000Z	JPMX	212.025 USD	BUYI
2020-01-21T15:16:59.619000Z	JPMX	212.02 USD	BUYI
2020-01-21T15:50:16.239000Z	JPMX	212.07 USD	BUYI
2020-01-21T18:16:26.039000Z	JPMX	212.62 USD	BUYI
2020-01-21T18:52:05.327000Z	JPMX	212.0225 USD	BUYI
2020-01-21T14:39:06.501000Z	LEVL	211.98 USD	BUYI
2020-01-21T14:40:10.185000Z	LEVL	211.94 USD	BUYI
2020-01-21T15:05:05.178000Z	LEVL	212.03 USD	BUYI
2020-01-21T15:16:59.617000Z	LEVL	212.02 USD	BUYI

2020-01-21T15:50:16.236000Z	LEVL	212.07 USD	BUYI
2020-01-21T18:52:05.325000Z	LEVL	212.03 USD	BUYI
2020-01-21T20:14:36.557000Z	LEVL	211.93 USD	BUYI
2020-01-21T20:16:42.492000Z	LEVL	211.93 USD	BUYI
2020-01-21T14:39:06.503000Z	MSPL	211.98 USD	BUYI
2020-01-21T15:50:16.239000Z	MSPL	212.07 USD	BUYI
2020-01-21T17:10:24.869000Z	MSPL	212.24 USD	BUYI
2020-01-21T18:16:26.041000Z	MSPL	212.62 USD	BUYI
2020-01-21T18:52:55.017000Z	MSPL	211.96 USD	BUYI
2020-01-21T14:39:06.500000Z	SGMT	211.98 USD	BUYI
2020-01-21T15:05:05.177000Z	SGMT	212.03 USD	BUYI
2020-01-21T15:16:59.614000Z	SGMT	212.02 USD	BUYI
2020-01-21T15:50:16.235000Z	SGMT	212.07 USD	BUYI
2020-01-21T16:52:05.657000Z	SGMT	212.05 USD	BUYI
2020-01-21T16:52:06.075000Z	SGMT	212.03 USD	BUYI
2020-01-21T17:24:14.714000Z	SGMT	212.63 USD	BUYI
2020-01-21T18:52:05.323000Z	SGMT	212.03 USD	BUYI
2020-01-21T20:14:36.550000Z	SGMT	211.93 USD	BUYI
2020-01-21T20:16:42.491000Z	SGMT	211.93 USD	BUYI
2020-01-21T14:39:06.500000Z	UBSA	211.98 USD	BUYI
2020-01-21T15:05:05.179000Z	UBSA	212.03 USD	BUYI
2020-01-21T15:16:59.615000Z	UBSA	212.02 USD	BUYI
2020-01-21T15:50:16.232000Z	UBSA	212.07 USD	BUYI
2020-01-21T16:52:06.077000Z	UBSA	212.05 USD	BUYI
2020-01-21T17:10:24.868000Z	UBSA	212.24 USD	BUYI
2020-01-21T17:24:14.714000Z	UBSA	212.63 USD	BUYI
2020-01-21T18:16:26.040000Z	UBSA	212.62 USD	BUYI
2020-01-21T18:52:05.327000Z	UBSA	212.03 USD	BUYI
2020-01-21T20:10:14.928000Z	UBSA	211.78 USD	BUYI
2020-01-21T14:49:56.169000Z	XASE	212.07 USD	BUYI
2020-01-21T18:50:15.250000Z	XCIS	211.99 USD	BUYI
2020-01-21T18:50:15.250000Z	XCIS	211.99 USD	BUYI
2020-01-21T14:38:03.193000Z	XNAS	212.01 USD	BUYI
2020-01-21T14:38:03.194000Z	XNAS	212.01 USD	BUYI
2020-01-21T14:39:06.495000Z	XNAS	211.98 USD	BUYI
2020-01-21T14:39:06.496000Z	XNAS	211.98 USD	BUYI
2020-01-21T14:39:06.496000Z	XNAS	211.98 USD	BUYI
2020-01-21T14:39:06.497000Z	XNAS	211.98 USD	BUYI
2020-01-21T14:39:39.029000Z	XNAS	211.96 USD	BUYI
2020-01-21T14:39:39.030000Z	XNAS	211.96 USD	BUYI
2020-01-21T14:40:10.177000Z	XNAS	211.94 USD	BUYI
2020-01-21T14:40:10.177000Z	XNAS	211.94 USD	BUYI
2020-01-21T14:40:10.178000Z	XNAS	211.94 USD	BUYI
2020-01-21T14:40:10.178000Z	XNAS	211.94 USD	BUYI
2020-01-21T14:40:10.191000Z	XNAS	211.93 USD	BUYI
2020-01-21T14:42:20.040000Z	XNAS	211.94 USD	BUYI
2020-01-21T14:42:20.041000Z	XNAS	211.94 USD	BUYI
2020-01-21T14:49:56.171000Z	XNAS	212.07 USD	BUYI
2020-01-21T14:49:56.172000Z	XNAS	212.07 USD	BUYI
2020-01-21T14:50:09.393000Z	XNAS	212.04 USD	BUYI
2020-01-21T15:01:29.018000Z	XNAS	212.03 USD	BUYI
2020-01-21T15:01:29.019000Z	XNAS	212.03 USD	BUYI
2020-01-21T15:01:29.019000Z	XNAS	212.03 USD	BUYI
2020-01-21T15:05:05.175000Z	XNAS	212.03 USD	BUYI
2020-01-21T15:05:05.175000Z	XNAS	212.03 USD	BUYI
2020-01-21T15:15:42.683000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:15:42.684000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:15:42.684000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:16:59.612000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:16:59.612000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:16:59.613000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:18:43.890000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:18:43.891000Z	XNAS	212.02 USD	BUYI
2020-01-21T15:18:54.081000Z	XNAS	212 USD	BUYI
2020-01-21T15:18:54.082000Z	XNAS	212 USD	BUYI
2020-01-21T15:21:38.258000Z	XNAS	211.85 USD	BUYI
2020-01-21T15:50:16.237000Z	XNAS	212.07 USD	BUYI
2020-01-21T15:50:16.238000Z	XNAS	212.07 USD	BUYI
2020-01-21T15:53:54.808000Z	XNAS	211.99 USD	BUYI
2020-01-21T16:30:57.710000Z	XNAS	211.54 USD	BUYI
2020-01-21T16:44:39.901000Z	XNAS	211.71 USD	BUYI
2020-01-21T16:44:51.601000Z	XNAS	211.71 USD	BUYI
2020-01-21T16:44:51.602000Z	XNAS	211.71 USD	BUYI
2020-01-21T16:52:05.655000Z	XNAS	212.05 USD	BUYI
2020-01-21T16:52:05.656000Z	XNAS	212.05 USD	BUYI
2020-01-21T16:52:06.076000Z	XNAS	212.05 USD	BUYI
2020-01-21T16:58:09.029000Z	XNAS	212.21 USD	BUYI

2020-01-21T17:10:24.863000Z	XNAS	212.24 USD	BUYI
2020-01-21T17:11:37.072000Z	XNAS	212.24 USD	BUYI
2020-01-21T17:11:37.072000Z	XNAS	212.24 USD	BUYI
2020-01-21T17:12:25.236000Z	XNAS	212.24 USD	BUYI
2020-01-21T17:24:14.712000Z	XNAS	212.63 USD	BUYI
2020-01-21T17:27:40.131000Z	XNAS	212.51 USD	BUYI
2020-01-21T18:16:26.039000Z	XNAS	212.62 USD	BUYI
2020-01-21T18:16:26.039000Z	XNAS	212.62 USD	BUYI
2020-01-21T18:16:38.883000Z	XNAS	212.61 USD	BUYI
2020-01-21T18:16:39.097000Z	XNAS	212.59 USD	BUYI
2020-01-21T18:17:15.088000Z	XNAS	212.56 USD	BUYI
2020-01-21T18:50:15.503000Z	XNAS	211.97 USD	BUYI
2020-01-21T18:52:05.321000Z	XNAS	212.03 USD	BUYI
2020-01-21T18:52:42.352000Z	XNAS	212 USD	BUYI
2020-01-21T18:52:55.017000Z	XNAS	211.97 USD	BUYI
2020-01-21T18:52:56.933000Z	XNAS	211.96 USD	BUYI
2020-01-21T18:52:56.935000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:52:56.973000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:52:56.974000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:52:56.975000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:52:56.976000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:52:56.977000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:53:03.812000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:53:03.812000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:53:03.813000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:53:35.440000Z	XNAS	211.93 USD	BUYI
2020-01-21T18:53:53.928000Z	XNAS	211.95 USD	BUYI
2020-01-21T18:57:14.491000Z	XNAS	211.99 USD	BUYI
2020-01-21T18:57:14.491000Z	XNAS	211.97 USD	BUYI
2020-01-21T18:57:14.492000Z	XNAS	211.97 USD	BUYI
2020-01-21T18:57:14.492000Z	XNAS	211.97 USD	BUYI
2020-01-21T18:57:14.492000Z	XNAS	211.97 USD	BUYI
2020-01-21T18:58:47.866000Z	XNAS	211.89 USD	BUYI
2020-01-21T19:06:39.307000Z	XNAS	211.76 USD	BUYI
2020-01-21T19:23:02.720000Z	XNAS	211.76 USD	BUYI
2020-01-21T19:44:49.703000Z	XNAS	211.49 USD	BUYI
2020-01-21T19:44:49.703000Z	XNAS	211.49 USD	BUYI
2020-01-21T20:10:14.918000Z	XNAS	211.78 USD	BUYI
2020-01-21T20:10:14.926000Z	XNAS	211.78 USD	BUYI
2020-01-21T20:10:14.927000Z	XNAS	211.78 USD	BUYI
2020-01-21T20:10:29.449000Z	XNAS	211.8 USD	BUYI
2020-01-21T20:10:29.449000Z	XNAS	211.8 USD	BUYI
2020-01-21T20:14:36.550000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:14:36.550000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:14:36.551000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:14:36.551000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:14:36.554000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:14:36.555000Z	XNAS	211.92 USD	BUYI
2020-01-21T20:14:36.555000Z	XNAS	211.92 USD	BUYI
2020-01-21T20:14:36.556000Z	XNAS	211.92 USD	BUYI
2020-01-21T20:14:36.596000Z	XNAS	211.92 USD	BUYI
2020-01-21T20:14:36.597000Z	XNAS	211.92 USD	BUYI
2020-01-21T20:14:36.597000Z	XNAS	211.92 USD	BUYI
2020-01-21T20:16:42.489000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:16:42.490000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:17:39.974000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:17:40.124000Z	XNAS	211.93 USD	BUYI
2020-01-21T20:20:28.346000Z	XNAS	212.01 USD	BUYI
2020-01-21T20:20:28.351000Z	XNAS	212.01 USD	BUYI
2020-01-21T20:20:28.352000Z	XNAS	212.01 USD	BUYI
2020-01-21T20:21:39.009000Z	XNAS	211.99 USD	BUYI
2020-01-21T20:21:39.010000Z	XNAS	211.99 USD	BUYI
2020-01-21T20:21:39.010000Z	XNAS	211.99 USD	BUYI
2020-01-21T20:21:39.011000Z	XNAS	211.99 USD	BUYI
2020-01-21T20:21:39.013000Z	XNAS	211.99 USD	BUYI
2020-01-21T20:21:39.013000Z	XNAS	211.99 USD	BUYI
2020-01-21T20:38:27.728000Z	XNAS	211.73 USD	BUYI
2020-01-21T14:35:55.474000Z	XNYS	212.02 USD	BUYI
2020-01-21T14:35:55.474000Z	XNYS	212.02 USD	BUYI
2020-01-21T14:39:06.498000Z	XNYS	211.98 USD	BUYI
2020-01-21T14:39:06.498000Z	XNYS	211.98 USD	BUYI
2020-01-21T14:39:06.499000Z	XNYS	211.98 USD	BUYI
2020-01-21T14:39:06.499000Z	XNYS	211.98 USD	BUYI
2020-01-21T14:40:10.181000Z	XNYS	211.94 USD	BUYI
2020-01-21T14:40:10.182000Z	XNYS	211.94 USD	BUYI
2020-01-21T14:40:10.182000Z	XNYS	211.94 USD	BUYI
2020-01-21T14:40:10.183000Z	XNYS	211.94 USD	BUYI
2020-01-21T14:40:10.183000Z	XNYS	211.94 USD	BUYI

2020-01-21T14:40:10.184000Z	XNYS		211.94 USD	BUYI		
2020-01-21T14:49:56.169000Z	XNYS		212.07 USD	BUYI		
2020-01-21T15:01:29.020000Z	XNYS		212.03 USD	BUYI		
2020-01-21T15:05:05.176000Z	XNYS		212.03 USD	BUYI		
2020-01-21T15:50:16.233000Z	XNYS		212.07 USD	BUYI		
2020-01-21T15:50:16.234000Z	XNYS		212.07 USD	BUYI		
2020-01-21T16:52:05.653000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:05.654000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:05.654000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:05.654000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:05.655000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:05.655000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:06.074000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:06.074000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:06.076000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:52:06.076000Z	XNYS		212.05 USD	BUYI		
2020-01-21T16:57:31.872000Z	XNYS		212.22 USD	BUYI		
2020-01-21T17:10:24.868000Z	XNYS		212.24 USD	BUYI		
2020-01-21T17:11:35.241000Z	XNYS		212.24 USD	BUYI		
2020-01-21T17:24:14.713000Z	XNYS		212.63 USD	BUYI		
2020-01-21T17:27:40.115000Z	XNYS		212.51 USD	BUYI		
2020-01-21T17:27:40.116000Z	XNYS		212.51 USD	BUYI		
2020-01-21T18:16:26.040000Z	XNYS		212.62 USD	BUYI		
2020-01-21T18:52:05.323000Z	XNYS		212.03 USD	BUYI		
2020-01-21T18:52:05.324000Z	XNYS		212.03 USD	BUYI		
2020-01-21T18:52:05.324000Z	XNYS		212.03 USD	BUYI		
2020-01-21T18:52:55.018000Z	XNYS		211.97 USD	BUYI		
2020-01-21T18:52:55.018000Z	XNYS		211.97 USD	BUYI		
2020-01-21T18:52:56.936000Z	XNYS		211.96 USD	BUYI		
2020-01-21T18:52:56.949000Z	XNYS		211.96 USD	BUYI		
2020-01-21T18:52:56.952000Z	XNYS		211.95 USD	BUYI		
2020-01-21T18:53:35.441000Z	XNYS		211.93 USD	BUYI		
2020-01-21T18:58:47.831000Z	XNYS		211.9 USD	BUYI		
2020-01-21T18:58:47.831000Z	XNYS		211.9 USD	BUYI		
2020-01-21T20:10:14.924000Z	XNYS		211.78 USD	BUYI		
2020-01-21T20:10:14.924000Z	XNYS		211.78 USD	BUYI		
2020-01-21T20:10:14.925000Z	XNYS		211.78 USD	BUYI		
2020-01-21T20:14:36.552000Z	XNYS		211.93 USD	BUYI		
2020-01-21T20:14:36.552000Z	XNYS		211.93 USD	BUYI		
2020-01-21T20:14:36.553000Z	XNYS		211.93 USD	BUYI		
2020-01-21T20:16:42.491000Z	XNYS		211.93 USD	BUYI		
2020-01-21T20:20:28.348000Z	XNYS		212.01 USD	BUYI		
2020-01-21T20:21:39.013000Z	XNYS		211.99 USD	BUYI		
2020-01-21T20:38:27.731000Z	XNYS		211.73 USD	BUYI		
2020-01-21T15:05:05.180000Z	XPHL		212.03 USD	BUYI		
2020-01-21T16:30:52.360000Z	XPHL		211.54 USD	BUYI		
2020-01-21T16:52:05.658000Z	XPHL		212.05 USD	BUYI		
2020-01-21T16:52:05.658000Z	XPHL		212.05 USD	BUYI		
2020-01-21T16:57:55.356000Z	XPHL		212.22 USD	BUYI		
2020-01-21T19:38:52.158000Z	XPHL		211.49 USD	BUYI		
2020-01-21T19:38:52.159000Z	XPHL		211.49 USD	BUYI		
2020-01-21T20:10:14.918000Z	XPHL		211.78 USD	BUYI		
2020-01-21T20:10:14.919000Z	XPHL		211.78 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
2020-01-21T08:00:06.601627Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T08:00:07.767008Z	XETA		EUR	BUYI	FILL	190.00
2020-01-21T08:01:28.682397Z	XETA	190.00	EUR	BUYI	PARF	190.00
2020-01-21T08:01:28.746645Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:01:28.753094Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:01:28.760100Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:01:28.767934Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:01:28.774046Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:01:28.779756Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:01:39.327029Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T08:02:04.267553Z	XETA		EUR	BUYI	FILL	189.90
2020-01-21T08:02:04.434290Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-21T08:02:04.440048Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-21T08:05:57.031257Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T08:06:09.386693Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T08:06:15.193186Z	XETA		EUR	BUYI	FILL	190.15
2020-01-21T08:09:08.458393Z	XETA	190.15	EUR	BUYI	PARF	190.15
2020-01-21T08:10:01.133195Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:10:01.195760Z	XETA	189.95	EUR	BUYI	PARF	189.95

2020-01-21T08:10:01.203411Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T08:24:16.677570Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T08:24:41.010737Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T08:24:41.181328Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T08:24:41.221908Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T08:32:23.528206Z	XETA		EUR	BUYI	FILL	189.50
2020-01-21T08:32:23.842078Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-21T08:32:24.075576Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-21T08:33:57.049155Z	XETA		EUR	BUYI	FILL	189.20
2020-01-21T08:34:01.396638Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-21T08:37:11.297682Z	XETA		EUR	BUYI	FILL	189.15
2020-01-21T08:37:11.464120Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-21T08:37:11.470424Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-21T08:41:34.860237Z	XETA		EUR	BUYI	FILL	189.00
2020-01-21T08:41:35.171171Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-21T09:09:31.260460Z	XETA		EUR	BUYI	FILL	189.80
2020-01-21T09:09:31.575243Z	XETA	189.80	EUR	BUYI	PARF	189.80
2020-01-21T09:09:49.247760Z	XETA		EUR	BUYI	FILL	189.75
2020-01-21T09:09:49.565911Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-21T09:32:49.106250Z	XETA		EUR	BUYI	FILL	189.50
2020-01-21T09:32:52.408343Z	XETA		EUR	BUYI	FILL	189.50
2020-01-21T09:32:59.708935Z	XETA		EUR	BUYI	FILL	189.50
2020-01-21T09:33:43.010012Z	XETA		EUR	BUYI	NEWO	189.65
2020-01-21T09:34:21.531867Z	XETA		EUR	BUYI	FILL	189.70
2020-01-21T09:34:21.531867Z	XETA		EUR	BUYI	CAME	189.65
2020-01-21T09:34:21.844184Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-21T09:34:32.168171Z	XETA		EUR	BUYI	FILL	189.70
2020-01-21T09:34:32.479546Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-21T09:37:01.295938Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-21T09:37:01.356751Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-21T09:37:01.364119Z	XETA	189.50	EUR	BUYI	PARF	189.50
2020-01-21T09:42:44.905294Z	XETA		EUR	BUYI	FILL	189.00
2020-01-21T09:42:45.217430Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-21T09:42:50.887352Z	XETA		EUR	BUYI	FILL	189.00
2020-01-21T09:42:51.190509Z	XETA	189.00	EUR	BUYI	PARF	189.00
2020-01-21T09:43:15.749002Z	XETA		EUR	BUYI	FILL	188.95
2020-01-21T09:43:16.052461Z	XETA	188.95	EUR	BUYI	PARF	188.95
2020-01-21T09:43:59.865152Z	XETA		EUR	BUYI	FILL	188.95
2020-01-21T09:44:00.180777Z	XETA	188.95	EUR	BUYI	PARF	188.95
2020-01-21T09:48:48.620709Z	XETA		EUR	BUYI	FILL	188.95
2020-01-21T09:48:48.934135Z	XETA	188.95	EUR	BUYI	PARF	188.95
2020-01-21T09:51:54.765751Z	XETA		EUR	BUYI	FILL	188.80
2020-01-21T09:51:55.082681Z	XETA	188.80	EUR	BUYI	PARF	188.80
2020-01-21T09:52:05.809923Z	XETA		EUR	BUYI	FILL	188.80
2020-01-21T09:52:06.123694Z	XETA	188.80	EUR	BUYI	PARF	188.80
2020-01-21T10:03:47.468930Z	XETA		EUR	BUYI	FILL	189.15
2020-01-21T10:03:47.785875Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-21T10:04:09.173195Z	XETA		EUR	BUYI	FILL	189.15
2020-01-21T10:04:09.486830Z	XETA	189.15	EUR	BUYI	PARF	189.15
2020-01-21T10:20:14.329368Z	XETA		EUR	BUYI	FILL	189.20
2020-01-21T10:20:14.641834Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-21T10:20:16.866504Z	XETA		EUR	BUYI	FILL	189.20
2020-01-21T10:20:17.181848Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-21T10:21:15.219926Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-21T10:33:01.517056Z	XETA		EUR	BUYI	FILL	189.20
2020-01-21T10:33:01.827440Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-21T10:37:03.449641Z	XETA	189.20	EUR	BUYI	PARF	189.20
2020-01-21T10:47:36.387580Z	XETA		EUR	BUYI	FILL	189.10
2020-01-21T10:47:36.698110Z	XETA	189.10	EUR	BUYI	PARF	189.10
2020-01-21T10:47:43.047569Z	XETA		EUR	BUYI	FILL	189.10
2020-01-21T10:47:43.358329Z	XETA	189.10	EUR	BUYI	PARF	189.10
2020-01-21T10:55:47.906545Z	XETA		EUR	BUYI	NEWO	189.25
2020-01-21T10:55:56.566931Z	XETA		EUR	BUYI	NEWO	189.25
2020-01-21T11:08:49.407369Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:08:55.064746Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:10:16.543524Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:10:16.602840Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:10:46.708879Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:16:48.772647Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:16:48.905270Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:16:49.004358Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:18:12.581574Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:22:24.520305Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:22:24.834350Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:22:32.301703Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:22:33.249758Z	XETA		EUR	BUYI	FILL	189.60
2020-01-21T11:25:04.940460Z	XETA	189.60	EUR	BUYI	PARF	189.60

2020-01-21T11:25:05.001197Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:25:05.007034Z	XETA	189.60	EUR	BUYI	PARF	189.60
2020-01-21T11:35:53.742867Z	XETA		EUR	BUYI	FILL	189.70
2020-01-21T11:38:27.756472Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-21T11:38:49.158290Z	XETA		EUR	BUYI	FILL	189.70
2020-01-21T11:38:55.097478Z	XETA		EUR	BUYI	FILL	189.70
2020-01-21T11:40:54.958495Z	XETA		EUR	BUYI	FILL	189.90
2020-01-21T11:40:55.271542Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-21T11:44:40.317552Z	XETA	189.90	EUR	BUYI	PARF	189.90
2020-01-21T11:47:33.177269Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-21T11:48:34.556316Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-21T11:48:34.615398Z	XETA	189.70	EUR	BUYI	PARF	189.70
2020-01-21T11:54:48.638225Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-21T11:54:59.698565Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-21T11:56:00.819197Z	XETA		EUR	BUYI	FILL	189.85
2020-01-21T11:56:01.128248Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-21T11:56:01.734767Z	XETA		EUR	BUYI	FILL	189.85
2020-01-21T11:56:02.048156Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-21T11:56:56.760950Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-21T11:58:39.089978Z	XETA		EUR	BUYI	CAME	189.75
2020-01-21T11:59:33.170985Z	XETA		EUR	BUYI	CAME	189.75
2020-01-21T11:59:33.171509Z	XETA		EUR	BUYI	CAME	189.25
2020-01-21T11:59:33.171769Z	XETA		EUR	BUYI	CAME	189.25
2020-01-21T12:02:30.339244Z	XETA		EUR	BUYI	FILL	189.85
2020-01-21T12:02:31.753245Z	XETA		EUR	BUYI	FILL	189.75
2020-01-21T12:07:24.976888Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T12:07:25.289872Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T12:12:24.257615Z	XETA		EUR	BUYI	FILL	190.00
2020-01-21T12:13:02.678373Z	XETA	190.00	EUR	BUYI	PARF	190.00
2020-01-21T12:13:02.737830Z	XETA	190.00	EUR	BUYI	PARF	190.00
2020-01-21T12:13:11.345916Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-21T12:13:13.256667Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-21T12:16:10.330166Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-21T12:16:10.389226Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-21T12:16:10.394441Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-21T12:29:56.077009Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T12:29:56.332903Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T12:33:47.415610Z	XETA		EUR	BUYI	FILL	190.30
2020-01-21T12:33:47.582145Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-21T12:33:47.587552Z	XETA	190.30	EUR	BUYI	PARF	190.30
2020-01-21T12:50:47.678417Z	XETA		EUR	BUYI	FILL	190.20
2020-01-21T12:50:47.990554Z	XETA	190.20	EUR	BUYI	PARF	190.20
2020-01-21T12:50:57.546272Z	XETA	190.20	EUR	BUYI	PARF	190.20
2020-01-21T13:03:06.486179Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:03:06.544784Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:10:16.065355Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T13:10:16.187252Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T13:10:16.286547Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:10:16.385480Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T13:10:24.407970Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T13:12:41.543923Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:12:41.604791Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:12:41.611599Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:25:28.247887Z	XETA		EUR	BUYI	FILL	190.10
2020-01-21T13:27:44.691258Z	XETA		EUR	BUYI	FILL	190.25
2020-01-21T13:27:45.003587Z	XETA	190.25	EUR	BUYI	PARF	190.25
2020-01-21T13:27:50.167950Z	XETA		EUR	BUYI	FILL	190.25
2020-01-21T13:27:50.484106Z	XETA	190.25	EUR	BUYI	PARF	190.25
2020-01-21T13:28:28.488153Z	XETA		EUR	BUYI	FILL	189.95
2020-01-21T13:36:44.591496Z	XETA	190.10	EUR	BUYI	PARF	190.10
2020-01-21T13:36:44.650421Z	XETA	190.10	EUR	BUYI	PARF	190.10
2020-01-21T13:38:35.250921Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-21T13:56:37.656447Z	XETA		EUR	BUYI	NEWO	189.55
2020-01-21T14:33:27.285342Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-21T14:33:27.285342Z	XETA		EUR	BUYI	CAME	189.55
2020-01-21T14:34:32.466473Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-21T14:35:20.983631Z	XETA		EUR	BUYI	CAME	190.05
2020-01-21T14:35:20.983631Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-21T14:39:37.588295Z	XETA		EUR	BUYI	CAME	190.05
2020-01-21T14:39:37.588295Z	XETA		EUR	BUYI	NEWO	190.35
2020-01-21T15:07:41.449527Z	XETA		EUR	BUYI	FILL	191.00
2020-01-21T15:09:22.564852Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-21T15:10:13.531428Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-21T15:10:13.592236Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-21T15:10:50.830876Z	XETA		EUR	BUYI	FILL	191.05
2020-01-21T15:10:51.150935Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-21T15:11:21.118507Z	XETA	191.05	EUR	BUYI	PARF	191.05

2020-01-21T15:11:21.180102Z	XETA	191.05 EUR	BUYI	PARF	191.05
2020-01-21T15:11:21.186405Z	XETA	191.05 EUR	BUYI	PARF	191.05
2020-01-21T15:33:08.652651Z	XETA	EUR	BUYI	FILL	191.20
2020-01-21T15:33:08.821866Z	XETA	191.20 EUR	BUYI	PARF	191.20
2020-01-21T15:33:08.829058Z	XETA	191.20 EUR	BUYI	PARF	191.20
2020-01-21T15:45:13.804782Z	XETA	EUR	BUYI	FILL	191.20
2020-01-21T15:49:25.816834Z	XETA	191.20 EUR	BUYI	PARF	191.20
2020-01-21T15:49:25.876301Z	XETA	191.20 EUR	BUYI	PARF	191.20
2020-01-21T15:55:39.410287Z	XETA	EUR	BUYI	FILL	191.00
2020-01-21T15:56:22.607705Z	XETA	191.00 EUR	BUYI	PARF	191.00
2020-01-21T15:56:25.733165Z	XETA	EUR	BUYI	FILL	191.00
2020-01-21T15:56:25.905218Z	XETA	191.00 EUR	BUYI	PARF	191.00
2020-01-21T15:56:25.913301Z	XETA	191.00 EUR	BUYI	PARF	191.00
2020-01-21T15:56:25.921233Z	XETA	191.00 EUR	BUYI	PARF	191.00
2020-01-21T15:56:49.302843Z	XETA	EUR	BUYI	CAME	190.35
2020-01-21T15:56:53.308432Z	XETA	EUR	BUYI	FILL	190.95
2020-01-21T15:56:53.618975Z	XETA	190.95 EUR	BUYI	PARF	190.95
2020-01-21T15:57:00.081409Z	XETA	190.95 EUR	BUYI	PARF	190.95
2020-01-21T15:57:01.095695Z	XETA	190.95 EUR	BUYI	PARF	190.95
2020-01-21T16:02:44.052661Z	XETA	EUR	BUYI	NEWO	189.95
2020-01-21T16:13:53.346256Z	XETA	EUR	BUYI	CAME	189.95
2020-01-21T16:13:53.346798Z	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
2020-01-22T14:51:45.858000Z	100	211.69	USD	ARCX
2020-01-22T14:51:45.859000Z	100	211.69	USD	ARCX
2020-01-22T14:55:31.258000Z	100	211.73	USD	ARCX
2020-01-22T15:45:55.955000Z	100	211.83	USD	ARCX
2020-01-22T15:45:55.959000Z	100	211.83	USD	ARCX
2020-01-22T15:48:00.984000Z	100	211.60	USD	ARCX
2020-01-22T16:29:54.632000Z	50	210.95	USD	ARCX
2020-01-22T16:29:54.634000Z	3	210.95	USD	ARCX
2020-01-22T16:57:23.331000Z	100	210.83	USD	ARCX
2020-01-22T16:57:23.332000Z	100	210.83	USD	ARCX
2020-01-22T17:25:21.882000Z	100	211.18	USD	ARCX
2020-01-22T17:25:36.303000Z	100	211.15	USD	ARCX
2020-01-22T17:25:42.942000Z	1	211.14	USD	ARCX
2020-01-22T17:25:42.942000Z	1	211.14	USD	ARCX
2020-01-22T17:30:25.382000Z	4	211.13	USD	ARCX
2020-01-22T17:30:25.383000Z	96	211.13	USD	ARCX
2020-01-22T17:30:25.383000Z	4	211.13	USD	ARCX
2020-01-22T17:30:25.384000Z	74	211.13	USD	ARCX
2020-01-22T17:30:25.384000Z	22	211.13	USD	ARCX
2020-01-22T17:30:40.297000Z	100	211.13	USD	ARCX
2020-01-22T17:30:40.298000Z	100	211.13	USD	ARCX
2020-01-22T17:30:40.298000Z	100	211.13	USD	ARCX
2020-01-22T17:36:19.476000Z	100	211.13	USD	ARCX
2020-01-22T18:33:23.034000Z	100	210.95	USD	ARCX
2020-01-22T18:33:23.035000Z	2	210.95	USD	ARCX
2020-01-22T18:33:23.035000Z	18	210.95	USD	ARCX
2020-01-22T18:33:23.036000Z	80	210.95	USD	ARCX
2020-01-22T18:58:30.376000Z	100	211.18	USD	ARCX
2020-01-22T18:58:30.377000Z	91	211.18	USD	ARCX
2020-01-22T19:09:03.384000Z	100	211.27	USD	ARCX
2020-01-22T19:09:03.923000Z	100	211.25	USD	ARCX
2020-01-22T19:37:07.159000Z	3	211.06	USD	ARCX
2020-01-22T19:37:07.159000Z	3	211.06	USD	ARCX
2020-01-22T19:37:07.160000Z	3	211.06	USD	ARCX
2020-01-22T19:37:07.160000Z	91	211.06	USD	ARCX
2020-01-22T20:01:06.434000Z	100	211.21	USD	ARCX
2020-01-22T20:01:19.407000Z	100	211.21	USD	ARCX
2020-01-22T20:02:26.876000Z	100	211.18	USD	ARCX
2020-01-22T20:08:39.426000Z	100	211.32	USD	ARCX
2020-01-22T20:08:39.426000Z	100	211.32	USD	ARCX
2020-01-22T20:11:13.760000Z	100	211.30	USD	ARCX
2020-01-22T20:20:25.038000Z	100	211.28	USD	ARCX
2020-01-22T20:38:55.720000Z	100	211.24	USD	ARCX
2020-01-22T15:45:55.967000Z	100	211.83	USD	BAML
2020-01-22T16:57:23.327000Z	100	210.83	USD	BAML
2020-01-22T14:30:32.228000Z	52	211.01	USD	BATS
2020-01-22T14:30:59.498000Z	48	211.01	USD	BATS
2020-01-22T14:32:40.222000Z	100	211.30	USD	BATS
2020-01-22T14:42:03.512000Z	49	211.47	USD	BATS
2020-01-22T14:42:03.513000Z	51	211.47	USD	BATS
2020-01-22T14:42:03.513000Z	49	211.47	USD	BATS
2020-01-22T14:42:03.514000Z	47	211.47	USD	BATS
2020-01-22T14:42:03.514000Z	100	211.46	USD	BATS
2020-01-22T14:42:03.515000Z	100	211.46	USD	BATS
2020-01-22T14:51:45.844000Z	91	211.69	USD	BATS
2020-01-22T14:51:45.844000Z	9	211.69	USD	BATS
2020-01-22T14:53:41.269000Z	65	211.76	USD	BATS
2020-01-22T14:55:31.262000Z	100	211.73	USD	BATS
2020-01-22T14:55:31.262000Z	50	211.73	USD	BATS
2020-01-22T14:55:31.263000Z	50	211.73	USD	BATS
2020-01-22T14:55:31.263000Z	7	211.73	USD	BATS
2020-01-22T14:55:31.282000Z	100	211.70	USD	BATS
2020-01-22T15:01:35.413000Z	100	211.76	USD	BATS
2020-01-22T15:01:36.016000Z	100	211.75	USD	BATS
2020-01-22T15:01:43.608000Z	100	211.75	USD	BATS
2020-01-22T15:01:43.609000Z	74	211.75	USD	BATS
2020-01-22T15:01:43.610000Z	11	211.75	USD	BATS
2020-01-22T15:10:00.844000Z	100	211.60	USD	BATS
2020-01-22T15:10:00.845000Z	37	211.60	USD	BATS
2020-01-22T15:10:00.845000Z	50	211.60	USD	BATS

2020-01-22T15:10:00.846000Z	21	211.60	USD	BATS
2020-01-22T15:11:51.940000Z	50	211.61	USD	BATS
2020-01-22T15:11:51.941000Z	50	211.61	USD	BATS
2020-01-22T15:11:54.656000Z	50	211.57	USD	BATS
2020-01-22T15:11:54.656000Z	50	211.57	USD	BATS
2020-01-22T15:15:04.334000Z	26	211.54	USD	BATS
2020-01-22T15:15:04.334000Z	50	211.54	USD	BATS
2020-01-22T15:15:04.335000Z	24	211.54	USD	BATS
2020-01-22T15:15:04.335000Z	76	211.54	USD	BATS
2020-01-22T15:15:04.336000Z	46	211.54	USD	BATS
2020-01-22T15:15:04.411000Z	78	211.53	USD	BATS
2020-01-22T15:15:04.411000Z	22	211.53	USD	BATS
2020-01-22T15:15:04.412000Z	22	211.53	USD	BATS
2020-01-22T15:18:13.751000Z	100	211.41	USD	BATS
2020-01-22T15:48:00.980000Z	100	211.60	USD	BATS
2020-01-22T15:48:00.980000Z	100	211.60	USD	BATS
2020-01-22T15:49:09.560000Z	100	211.59	USD	BATS
2020-01-22T15:49:09.571000Z	100	211.59	USD	BATS
2020-01-22T16:29:54.635000Z	42	210.95	USD	BATS
2020-01-22T16:29:54.636000Z	50	210.95	USD	BATS
2020-01-22T16:29:54.636000Z	8	210.95	USD	BATS
2020-01-22T16:29:54.637000Z	92	210.95	USD	BATS
2020-01-22T16:29:54.637000Z	7	210.95	USD	BATS
2020-01-22T16:32:21.165000Z	100	210.95	USD	BATS
2020-01-22T16:32:21.166000Z	1	210.95	USD	BATS
2020-01-22T16:32:32.007000Z	100	210.93	USD	BATS
2020-01-22T16:32:52.087000Z	100	210.92	USD	BATS
2020-01-22T16:57:23.307000Z	30	210.83	USD	BATS
2020-01-22T16:57:23.326000Z	70	210.83	USD	BATS
2020-01-22T16:57:23.326000Z	30	210.83	USD	BATS
2020-01-22T17:15:00.621000Z	100	211.18	USD	BATS
2020-01-22T17:25:21.859000Z	100	211.18	USD	BATS
2020-01-22T17:25:36.307000Z	34	211.15	USD	BATS
2020-01-22T17:25:42.940000Z	100	211.14	USD	BATS
2020-01-22T17:28:29.187000Z	98	211.18	USD	BATS
2020-01-22T17:28:29.187000Z	2	211.18	USD	BATS
2020-01-22T17:28:29.189000Z	100	211.18	USD	BATS
2020-01-22T17:30:25.381000Z	100	211.13	USD	BATS
2020-01-22T17:37:23.389000Z	100	211.12	USD	BATS
2020-01-22T17:37:23.392000Z	100	211.12	USD	BATS
2020-01-22T17:37:23.392000Z	33	211.12	USD	BATS
2020-01-22T17:38:14.999000Z	7	211.12	USD	BATS
2020-01-22T18:33:23.032000Z	100	210.95	USD	BATS
2020-01-22T18:33:23.032000Z	100	210.95	USD	BATS
2020-01-22T18:58:30.375000Z	100	211.18	USD	BATS
2020-01-22T19:09:03.371000Z	10	211.27	USD	BATS
2020-01-22T19:09:03.383000Z	90	211.27	USD	BATS
2020-01-22T19:09:03.960000Z	100	211.25	USD	BATS
2020-01-22T19:09:03.962000Z	100	211.25	USD	BATS
2020-01-22T19:10:45.506000Z	20	211.27	USD	BATS
2020-01-22T19:10:45.507000Z	80	211.27	USD	BATS
2020-01-22T19:18:57.611000Z	17	211.27	USD	BATS
2020-01-22T19:19:37.636000Z	100	211.27	USD	BATS
2020-01-22T19:37:07.156000Z	100	211.06	USD	BATS
2020-01-22T19:39:18.179000Z	100	211.03	USD	BATS
2020-01-22T19:39:18.184000Z	100	211.02	USD	BATS
2020-01-22T20:00:54.097000Z	100	211.21	USD	BATS
2020-01-22T20:01:06.427000Z	100	211.21	USD	BATS
2020-01-22T20:01:19.406000Z	100	211.21	USD	BATS
2020-01-22T20:01:19.406000Z	8	211.21	USD	BATS
2020-01-22T20:01:19.409000Z	42	211.20	USD	BATS
2020-01-22T20:02:26.877000Z	100	211.18	USD	BATS
2020-01-22T20:02:26.895000Z	100	211.18	USD	BATS
2020-01-22T20:02:32.184000Z	38	211.16	USD	BATS
2020-01-22T20:04:44.020000Z	1	211.14	USD	BATS
2020-01-22T20:04:45.000000Z	100	211.14	USD	BATS
2020-01-22T20:04:45.012000Z	100	211.14	USD	BATS
2020-01-22T20:08:39.420000Z	100	211.32	USD	BATS
2020-01-22T20:11:13.761000Z	2	211.30	USD	BATS
2020-01-22T20:11:13.762000Z	49	211.30	USD	BATS
2020-01-22T20:11:13.762000Z	51	211.30	USD	BATS
2020-01-22T20:11:13.763000Z	49	211.30	USD	BATS
2020-01-22T20:20:21.784000Z	100	211.27	USD	BATS
2020-01-22T20:20:25.036000Z	100	211.28	USD	BATS
2020-01-22T20:29:28.023000Z	50	211.05	USD	BATS
2020-01-22T20:36:13.023000Z	100	211.15	USD	BATS
2020-01-22T20:38:55.717000Z	86	211.24	USD	BATS

2020-01-22T20:38:55.719000Z	14	211.24	USD	BATS
2020-01-22T20:38:55.719000Z	86	211.24	USD	BATS
2020-01-22T20:39:07.274000Z	1	211.23	USD	BATS
2020-01-22T20:39:07.275000Z	89	211.23	USD	BATS
2020-01-22T20:40:46.474000Z	100	211.14	USD	BATS
2020-01-22T20:40:46.475000Z	100	211.14	USD	BATS
2020-01-22T20:44:56.178000Z	100	210.88	USD	BATS
2020-01-22T20:44:56.179000Z	49	210.88	USD	BATS
2020-01-22T15:45:55.957000Z	100	211.83	USD	BATY
2020-01-22T15:45:55.964000Z	100	211.83	USD	BATY
2020-01-22T15:45:55.967000Z	100	211.79	USD	BATY
2020-01-22T15:45:55.976000Z	8	211.79	USD	BATY
2020-01-22T15:48:00.981000Z	100	211.60	USD	BATY
2020-01-22T16:29:54.638000Z	17	210.95	USD	BATY
2020-01-22T16:32:21.167000Z	100	210.95	USD	BATY
2020-01-22T16:57:23.332000Z	100	210.83	USD	BATY
2020-01-22T17:13:25.769000Z	14	211.18	USD	BATY
2020-01-22T17:13:25.770000Z	14	211.18	USD	BATY
2020-01-22T17:13:25.770000Z	14	211.18	USD	BATY
2020-01-22T17:13:25.771000Z	14	211.18	USD	BATY
2020-01-22T17:30:25.380000Z	100	211.13	USD	BATY
2020-01-22T17:30:25.381000Z	100	211.13	USD	BATY
2020-01-22T17:30:40.301000Z	99	211.13	USD	BATY
2020-01-22T17:30:40.301000Z	1	211.13	USD	BATY
2020-01-22T18:58:30.380000Z	24	211.18	USD	BATY
2020-01-22T19:08:42.856000Z	5	211.27	USD	BATY
2020-01-22T19:08:57.022000Z	3	211.27	USD	BATY
2020-01-22T19:09:03.373000Z	12	211.27	USD	BATY
2020-01-22T19:09:03.374000Z	50	211.27	USD	BATY
2020-01-22T19:09:03.379000Z	38	211.27	USD	BATY
2020-01-22T19:09:03.380000Z	38	211.27	USD	BATY
2020-01-22T19:09:03.380000Z	38	211.27	USD	BATY
2020-01-22T19:09:03.381000Z	1	211.27	USD	BATY
2020-01-22T19:09:03.382000Z	23	211.27	USD	BATY
2020-01-22T20:02:26.874000Z	100	211.18	USD	BATY
2020-01-22T20:02:26.877000Z	100	211.18	USD	BATY
2020-01-22T20:02:26.878000Z	23	211.18	USD	BATY
2020-01-22T20:03:24.874000Z	100	211.16	USD	BATY
2020-01-22T20:03:34.491000Z	100	211.16	USD	BATY
2020-01-22T20:03:34.561000Z	57	211.16	USD	BATY
2020-01-22T20:04:43.526000Z	75	211.16	USD	BATY
2020-01-22T20:04:43.526000Z	25	211.16	USD	BATY
2020-01-22T20:11:13.761000Z	100	211.30	USD	BATY
2020-01-22T20:24:55.843000Z	100	211.10	USD	BATY
2020-01-22T20:34:24.584000Z	100	211.12	USD	BATY
2020-01-22T15:45:55.965000Z	100	211.83	USD	CAES
2020-01-22T15:48:00.986000Z	100	211.59	USD	CAES
2020-01-22T16:57:23.329000Z	100	210.83	USD	CAES
2020-01-22T17:25:38.557000Z	100	211.14	USD	CAES
2020-01-22T18:33:23.037000Z	100	210.95	USD	CAES
2020-01-22T18:58:30.549000Z	345	211.17	USD	CDED
2020-01-22T15:45:55.967000Z	100	211.83	USD	DBSX
2020-01-22T17:21:42.015000Z	100	211.18	USD	EDGA
2020-01-22T17:30:25.376000Z	22	211.13	USD	EDGA
2020-01-22T17:30:25.376000Z	78	211.13	USD	EDGA
2020-01-22T14:30:59.496000Z	74	211.01	USD	EDGX
2020-01-22T14:30:59.498000Z	26	211.01	USD	EDGX
2020-01-22T14:32:40.222000Z	20	211.30	USD	EDGX
2020-01-22T14:42:03.512000Z	100	211.47	USD	EDGX
2020-01-22T14:51:45.845000Z	50	211.69	USD	EDGX
2020-01-22T14:51:45.857000Z	50	211.69	USD	EDGX
2020-01-22T14:51:45.858000Z	100	211.69	USD	EDGX
2020-01-22T14:51:45.860000Z	16	211.69	USD	EDGX
2020-01-22T14:55:31.260000Z	100	211.73	USD	EDGX
2020-01-22T14:55:31.261000Z	50	211.73	USD	EDGX
2020-01-22T14:55:31.261000Z	32	211.73	USD	EDGX
2020-01-22T15:01:35.413000Z	100	211.76	USD	EDGX
2020-01-22T15:10:00.850000Z	100	211.60	USD	EDGX
2020-01-22T15:10:00.850000Z	75	211.60	USD	EDGX
2020-01-22T15:10:00.851000Z	50	211.60	USD	EDGX
2020-01-22T15:10:00.851000Z	18	211.60	USD	EDGX
2020-01-22T15:10:41.359000Z	100	211.59	USD	EDGX
2020-01-22T15:15:04.333000Z	96	211.54	USD	EDGX
2020-01-22T15:15:04.333000Z	4	211.54	USD	EDGX
2020-01-22T15:18:13.751000Z	100	211.41	USD	EDGX
2020-01-22T15:45:55.961000Z	100	211.83	USD	EDGX
2020-01-22T15:45:55.962000Z	100	211.83	USD	EDGX

2020-01-22T15:45:55.966000Z	43	211.81	USD	EDGX
2020-01-22T15:48:00.984000Z	100	211.60	USD	EDGX
2020-01-22T15:48:00.985000Z	46	211.60	USD	EDGX
2020-01-22T15:48:00.986000Z	54	211.60	USD	EDGX
2020-01-22T16:29:54.632000Z	75	210.95	USD	EDGX
2020-01-22T16:29:54.633000Z	25	210.95	USD	EDGX
2020-01-22T16:32:21.164000Z	50	210.95	USD	EDGX
2020-01-22T16:32:21.165000Z	50	210.95	USD	EDGX
2020-01-22T16:32:52.089000Z	18	210.92	USD	EDGX
2020-01-22T16:57:23.302000Z	75	210.83	USD	EDGX
2020-01-22T16:57:23.303000Z	25	210.83	USD	EDGX
2020-01-22T16:57:23.325000Z	100	210.83	USD	EDGX
2020-01-22T17:13:25.769000Z	100	211.18	USD	EDGX
2020-01-22T17:25:36.303000Z	100	211.15	USD	EDGX
2020-01-22T17:25:36.437000Z	22	211.14	USD	EDGX
2020-01-22T17:25:38.563000Z	50	211.14	USD	EDGX
2020-01-22T17:29:23.103000Z	100	211.15	USD	EDGX
2020-01-22T17:29:23.104000Z	13	211.15	USD	EDGX
2020-01-22T17:29:23.104000Z	100	211.15	USD	EDGX
2020-01-22T17:29:23.105000Z	73	211.15	USD	EDGX
2020-01-22T17:30:25.379000Z	100	211.13	USD	EDGX
2020-01-22T17:30:25.379000Z	9	211.13	USD	EDGX
2020-01-22T17:30:25.380000Z	91	211.13	USD	EDGX
2020-01-22T17:30:40.299000Z	36	211.13	USD	EDGX
2020-01-22T17:36:19.476000Z	100	211.13	USD	EDGX
2020-01-22T18:33:23.037000Z	100	210.95	USD	EDGX
2020-01-22T18:33:23.038000Z	100	210.95	USD	EDGX
2020-01-22T18:58:27.461000Z	7	211.18	USD	EDGX
2020-01-22T19:09:03.384000Z	100	211.27	USD	EDGX
2020-01-22T19:09:03.385000Z	100	211.27	USD	EDGX
2020-01-22T19:09:03.387000Z	1	211.25	USD	EDGX
2020-01-22T19:09:03.961000Z	100	211.25	USD	EDGX
2020-01-22T19:39:18.179000Z	100	211.03	USD	EDGX
2020-01-22T20:00:54.093000Z	100	211.21	USD	EDGX
2020-01-22T20:08:39.424000Z	100	211.32	USD	EDGX
2020-01-22T20:08:39.424000Z	100	211.32	USD	EDGX
2020-01-22T20:08:39.425000Z	66	211.32	USD	EDGX
2020-01-22T20:20:25.035000Z	100	211.28	USD	EDGX
2020-01-22T20:20:25.036000Z	100	211.28	USD	EDGX
2020-01-22T20:20:25.037000Z	16	211.28	USD	EDGX
2020-01-22T20:20:25.037000Z	51	211.28	USD	EDGX
2020-01-22T20:20:33.356000Z	10	211.25	USD	EDGX
2020-01-22T20:20:33.388000Z	90	211.25	USD	EDGX
2020-01-22T20:24:55.842000Z	99	211.10	USD	EDGX
2020-01-22T20:24:55.843000Z	1	211.10	USD	EDGX
2020-01-22T20:24:55.844000Z	100	211.10	USD	EDGX
2020-01-22T20:25:00.649000Z	50	211.09	USD	EDGX
2020-01-22T20:25:00.685000Z	50	211.09	USD	EDGX
2020-01-22T20:38:55.718000Z	100	211.24	USD	EDGX
2020-01-22T20:38:55.719000Z	63	211.24	USD	EDGX
2020-01-22T20:44:56.178000Z	100	210.88	USD	EDGX
2020-01-22T15:45:55.966000Z	25	211.83	USD	IEXG
2020-01-22T15:45:55.961000Z	75	211.83	USD	IEXG
2020-01-22T16:57:23.329000Z	100	210.83	USD	IEXG
2020-01-22T17:30:25.388000Z	100	211.13	USD	IEXG
2020-01-22T15:45:55.962000Z	100	211.83	USD	LEVL
2020-01-22T15:48:00.987000Z	100	211.60	USD	LEVL
2020-01-22T16:57:23.328000Z	100	210.83	USD	LEVL
2020-01-22T15:45:55.965000Z	100	211.82	USD	MSPL
2020-01-22T15:48:00.987000Z	100	211.60	USD	MSPL
2020-01-22T17:30:25.390000Z	100	211.13	USD	MSPL
2020-01-22T18:33:23.040000Z	100	210.94	USD	MSPL
2020-01-22T17:25:21.860000Z	100	211.18	USD	SGMT
2020-01-22T17:21:57.277000Z	6	211.18	USD	UBSA
2020-01-22T15:45:55.956000Z	100	211.83	USD	XASE
2020-01-22T16:29:54.631000Z	60	210.95	USD	XASE
2020-01-22T16:57:23.305000Z	5	210.83	USD	XASE
2020-01-22T16:57:23.330000Z	85	210.83	USD	XASE
2020-01-22T16:57:53.583000Z	100	210.83	USD	XASE
2020-01-22T17:13:25.768000Z	36	211.18	USD	XBOS
2020-01-22T17:13:25.771000Z	64	211.18	USD	XBOS
2020-01-22T15:45:55.958000Z	25	211.83	USD	XCIS
2020-01-22T15:45:55.958000Z	75	211.83	USD	XCIS
2020-01-22T17:30:25.378000Z	100	211.13	USD	XCIS
2020-01-22T20:34:48.003000Z	1	211.12	USD	XCIS
2020-01-22T14:42:03.514000Z	100	211.47	USD	XNAS
2020-01-22T14:55:31.264000Z	50	211.73	USD	XNAS

2020-01-22T14:55:31.265000Z	50	211.73	USD	XNAS
2020-01-22T15:10:00.846000Z	100	211.60	USD	XNAS
2020-01-22T15:10:41.357000Z	38	211.59	USD	XNAS
2020-01-22T15:10:41.357000Z	6	211.59	USD	XNAS
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2020-01-22T15:45:55.953000Z	1	211.83	USD	XNAS
2020-01-22T15:45:55.953000Z	99	211.83	USD	XNAS
2020-01-22T15:45:55.954000Z	100	211.83	USD	XNAS
2020-01-22T15:45:55.954000Z	1	211.83	USD	XNAS
2020-01-22T15:45:55.955000Z	8	211.83	USD	XNAS
2020-01-22T15:45:55.959000Z	100	211.83	USD	XNAS
2020-01-22T15:45:55.960000Z	100	211.83	USD	XNAS
2020-01-22T15:48:00.977000Z	100	211.60	USD	XNAS
2020-01-22T15:48:00.977000Z	40	211.60	USD	XNAS
2020-01-22T15:48:00.978000Z	60	211.60	USD	XNAS
2020-01-22T15:48:52.343000Z	100	211.60	USD	XNAS
2020-01-22T16:29:54.629000Z	9	210.95	USD	XNAS
2020-01-22T16:29:54.629000Z	91	210.95	USD	XNAS
2020-01-22T16:29:54.630000Z	100	210.95	USD	XNAS
2020-01-22T16:29:54.634000Z	68	210.93	USD	XNAS
2020-01-22T16:32:21.167000Z	11	210.95	USD	XNAS
2020-01-22T16:32:21.167000Z	89	210.95	USD	XNAS
2020-01-22T16:32:32.009000Z	100	210.93	USD	XNAS
2020-01-22T16:57:23.300000Z	91	210.83	USD	XNAS
2020-01-22T17:25:42.942000Z	1	211.14	USD	XNAS
2020-01-22T17:30:25.377000Z	99	211.13	USD	XNAS
2020-01-22T17:30:25.377000Z	1	211.13	USD	XNAS
2020-01-22T17:30:25.378000Z	99	211.13	USD	XNAS
2020-01-22T17:30:25.382000Z	1	211.13	USD	XNAS
2020-01-22T17:30:25.389000Z	30	211.12	USD	XNAS
2020-01-22T17:30:25.389000Z	70	211.12	USD	XNAS
2020-01-22T17:30:40.299000Z	100	211.13	USD	XNAS
2020-01-22T17:30:40.300000Z	100	211.13	USD	XNAS
2020-01-22T17:30:40.300000Z	100	211.13	USD	XNAS
2020-01-22T18:33:23.038000Z	100	210.95	USD	XNAS
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2020-01-22T18:58:30.378000Z	36	211.18	USD	XNAS
2020-01-22T18:58:30.378000Z	28	211.18	USD	XNAS
2020-01-22T19:09:03.372000Z	100	211.27	USD	XNAS
2020-01-22T19:09:03.372000Z	2	211.27	USD	XNAS
2020-01-22T19:09:03.376000Z	100	211.27	USD	XNAS
2020-01-22T19:09:03.386000Z	85	211.27	USD	XNAS
2020-01-22T19:10:45.507000Z	15	211.27	USD	XNAS
2020-01-22T19:37:07.157000Z	100	211.06	USD	XNAS
2020-01-22T19:39:18.180000Z	69	211.03	USD	XNAS
2020-01-22T20:00:54.094000Z	100	211.21	USD	XNAS
2020-01-22T20:04:43.525000Z	100	211.16	USD	XNAS
2020-01-22T20:04:43.528000Z	98	211.16	USD	XNAS
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2020-01-22T20:08:39.422000Z	1	211.32	USD	XNAS
2020-01-22T20:08:39.423000Z	1	211.32	USD	XNAS
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2020-01-22T20:20:25.038000Z	100	211.28	USD	XNAS
2020-01-22T20:40:46.472000Z	1	211.14	USD	XNAS
2020-01-22T20:40:46.473000Z	1	211.14	USD	XNAS
2020-01-22T20:40:46.474000Z	98	211.14	USD	XNAS
2020-01-22T20:44:56.182000Z	100	210.88	USD	XNAS
2020-01-22T14:55:31.264000Z	100	211.73	USD	XNYS
2020-01-22T15:01:35.412000Z	100	211.76	USD	XNYS
2020-01-22T15:01:35.416000Z	100	211.76	USD	XNYS
2020-01-22T15:10:00.852000Z	50	211.60	USD	XNYS
2020-01-22T15:18:13.753000Z	2	211.41	USD	XNYS
2020-01-22T15:18:13.754000Z	2	211.41	USD	XNYS
2020-01-22T15:18:13.754000Z	75	211.41	USD	XNYS
2020-01-22T15:18:13.754000Z	21	211.41	USD	XNYS
2020-01-22T15:45:55.960000Z	100	211.83	USD	XNYS
2020-01-22T15:45:55.966000Z	100	211.83	USD	XNYS
2020-01-22T15:48:00.978000Z	100	211.60	USD	XNYS
2020-01-22T15:48:00.979000Z	100	211.60	USD	XNYS
2020-01-22T16:29:54.631000Z	40	210.95	USD	XNYS
2020-01-22T16:29:54.633000Z	5	210.95	USD	XNYS
2020-01-22T16:30:35.411000Z	39	210.95	USD	XNYS
2020-01-22T16:32:21.168000Z	100	210.95	USD	XNYS
2020-01-22T16:57:23.304000Z	10	210.83	USD	XNYS
2020-01-22T16:57:23.330000Z	85	210.83	USD	XNYS
2020-01-22T16:57:23.331000Z	15	210.83	USD	XNYS

2020-01-22T16:57:53.582000Z	100	210.83	USD	XNYS
2020-01-22T17:13:25.772000Z	43	211.18	USD	XNYS
2020-01-22T17:25:42.941000Z	100	211.14	USD	XNYS
2020-01-22T17:30:25.386000Z	3	211.13	USD	XNYS
2020-01-22T17:30:25.386000Z	97	211.13	USD	XNYS
2020-01-22T17:30:25.387000Z	3	211.13	USD	XNYS
2020-01-22T17:30:25.387000Z	2	211.13	USD	XNYS
2020-01-22T17:30:25.388000Z	10	211.13	USD	XNYS
2020-01-22T18:33:23.039000Z	10	210.95	USD	XNYS
2020-01-22T18:33:23.039000Z	10	210.95	USD	XNYS
2020-01-22T18:33:23.040000Z	10	210.95	USD	XNYS
2020-01-22T18:58:30.379000Z	1	211.18	USD	XNYS
2020-01-22T18:58:30.379000Z	1	211.18	USD	XNYS
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2020-01-22T19:09:03.375000Z	98	211.27	USD	XNYS
2020-01-22T20:01:19.406000Z	100	211.21	USD	XNYS
2020-01-22T20:02:26.878000Z	100	211.18	USD	XNYS
2020-01-22T20:02:26.880000Z	100	211.18	USD	XNYS
2020-01-22T20:04:43.528000Z	100	211.16	USD	XNYS
2020-01-22T20:11:13.760000Z	100	211.30	USD	XNYS
2020-01-22T14:30:59.577000Z	50	211.01	USD	XPHL
2020-01-22T14:30:59.578000Z	50	211.01	USD	XPHL
2020-01-22T14:30:59.580000Z	50	211.00	USD	XPHL
2020-01-22T14:32:40.223000Z	10	211.30	USD	XPHL
2020-01-22T14:32:40.223000Z	37	211.30	USD	XPHL
2020-01-22T14:32:40.223000Z	53	211.30	USD	XPHL
2020-01-22T14:32:40.224000Z	53	211.30	USD	XPHL
2020-01-22T14:32:40.224000Z	3	211.30	USD	XPHL
2020-01-22T14:32:40.225000Z	43	211.30	USD	XPHL
2020-01-22T14:51:45.857000Z	69	211.69	USD	XPHL
2020-01-22T14:51:45.859000Z	31	211.69	USD	XPHL
2020-01-22T14:51:45.860000Z	83	211.69	USD	XPHL
2020-01-22T14:55:31.258000Z	37	211.73	USD	XPHL
2020-01-22T14:55:31.259000Z	63	211.73	USD	XPHL
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2020-01-22T14:55:31.260000Z	63	211.73	USD	XPHL
2020-01-22T15:01:35.414000Z	50	211.76	USD	XPHL
2020-01-22T15:01:35.414000Z	50	211.76	USD	XPHL
2020-01-22T15:01:35.415000Z	25	211.76	USD	XPHL
2020-01-22T15:01:35.416000Z	50	211.76	USD	XPHL
2020-01-22T15:01:43.608000Z	100	211.75	USD	XPHL
2020-01-22T15:10:00.847000Z	50	211.60	USD	XPHL
2020-01-22T15:10:00.847000Z	50	211.60	USD	XPHL
2020-01-22T15:10:00.848000Z	37	211.60	USD	XPHL
2020-01-22T15:10:00.848000Z	13	211.60	USD	XPHL
2020-01-22T15:10:00.849000Z	13	211.60	USD	XPHL
2020-01-22T15:10:00.849000Z	13	211.60	USD	XPHL
2020-01-22T15:10:00.849000Z	13	211.60	USD	XPHL
2020-01-22T15:10:00.849000Z	24	211.60	USD	XPHL
2020-01-22T15:10:41.358000Z	87	211.59	USD	XPHL
2020-01-22T15:10:41.358000Z	13	211.59	USD	XPHL
2020-01-22T15:11:51.939000Z	50	211.61	USD	XPHL
2020-01-22T15:11:51.939000Z	37	211.61	USD	XPHL
2020-01-22T15:11:51.940000Z	13	211.61	USD	XPHL
2020-01-22T15:11:52.019000Z	59	211.57	USD	XPHL
2020-01-22T15:11:54.654000Z	100	211.57	USD	XPHL
2020-01-22T15:15:04.331000Z	75	211.54	USD	XPHL
2020-01-22T15:15:04.332000Z	25	211.54	USD	XPHL
2020-01-22T15:15:04.332000Z	25	211.54	USD	XPHL
2020-01-22T15:18:13.752000Z	100	211.41	USD	XPHL
2020-01-22T15:18:13.752000Z	50	211.41	USD	XPHL
2020-01-22T15:18:13.753000Z	15	211.41	USD	XPHL
2020-01-22T15:19:09.301000Z	100	211.39	USD	XPHL
2020-01-22T15:45:55.956000Z	50	211.83	USD	XPHL
2020-01-22T15:45:55.956000Z	50	211.83	USD	XPHL
2020-01-22T15:45:55.957000Z	75	211.83	USD	XPHL
2020-01-22T15:45:55.963000Z	25	211.83	USD	XPHL
2020-01-22T15:45:55.963000Z	75	211.83	USD	XPHL
2020-01-22T15:45:55.964000Z	17	211.83	USD	XPHL
2020-01-22T15:45:55.977000Z	43	211.79	USD	XPHL
2020-01-22T15:45:55.977000Z	8	211.79	USD	XPHL
2020-01-22T15:45:56.016000Z	2	211.79	USD	XPHL
2020-01-22T15:45:56.016000Z	47	211.79	USD	XPHL
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2020-01-22T15:45:56.515000Z	100	211.77	USD	XPHL
2020-01-22T15:48:00.981000Z	35	211.60	USD	XPHL
2020-01-22T15:48:00.982000Z	50	211.60	USD	XPHL
2020-01-22T15:48:00.983000Z	15	211.60	USD	XPHL

2020-01-22T15:48:00.983000Z	14	211.60	USD	XPHL
2020-01-22T15:49:09.571000Z	100	211.59	USD	XPHL
2020-01-22T15:49:15.862000Z	100	211.58	USD	XPHL
2020-01-22T15:49:15.863000Z	100	211.58	USD	XPHL
2020-01-22T16:29:54.635000Z	100	210.95	USD	XPHL
2020-01-22T16:32:21.164000Z	50	210.95	USD	XPHL
2020-01-22T16:32:21.166000Z	50	210.95	USD	XPHL
2020-01-22T16:32:32.008000Z	75	210.93	USD	XPHL
2020-01-22T16:32:32.008000Z	25	210.93	USD	XPHL
2020-01-22T16:32:52.088000Z	28	210.92	USD	XPHL
2020-01-22T16:32:52.088000Z	50	210.92	USD	XPHL
2020-01-22T16:32:52.089000Z	22	210.92	USD	XPHL
2020-01-22T16:57:23.301000Z	75	210.83	USD	XPHL
2020-01-22T16:57:23.301000Z	25	210.83	USD	XPHL
2020-01-22T16:57:23.310000Z	100	210.83	USD	XPHL
2020-01-22T16:57:53.584000Z	100	210.83	USD	XPHL
2020-01-22T16:57:53.584000Z	37	210.83	USD	XPHL
2020-01-22T16:57:53.585000Z	63	210.83	USD	XPHL
2020-01-22T17:13:25.767000Z	100	211.18	USD	XPHL
2020-01-22T17:25:21.859000Z	35	211.18	USD	XPHL
2020-01-22T17:25:21.860000Z	65	211.18	USD	XPHL
2020-01-22T17:25:36.306000Z	100	211.15	USD	XPHL
2020-01-22T17:25:42.941000Z	100	211.14	USD	XPHL
2020-01-22T17:28:29.188000Z	100	211.18	USD	XPHL
2020-01-22T17:29:23.105000Z	100	211.15	USD	XPHL
2020-01-22T17:30:25.385000Z	100	211.13	USD	XPHL
2020-01-22T17:30:25.385000Z	100	211.13	USD	XPHL
2020-01-22T17:31:14.173000Z	7	211.13	USD	XPHL
2020-01-22T17:31:29.921000Z	2	211.13	USD	XPHL
2020-01-22T17:37:23.390000Z	50	211.12	USD	XPHL
2020-01-22T17:37:23.390000Z	50	211.12	USD	XPHL
2020-01-22T17:37:23.391000Z	9	211.12	USD	XPHL
2020-01-22T17:37:23.391000Z	41	211.12	USD	XPHL
2020-01-22T18:06:12.646000Z	13	211.04	USD	XPHL
2020-01-22T18:14:57.547000Z	16	210.97	USD	XPHL
2020-01-22T18:33:23.033000Z	100	210.95	USD	XPHL
2020-01-22T18:33:23.033000Z	50	210.95	USD	XPHL
2020-01-22T18:33:23.034000Z	50	210.95	USD	XPHL
2020-01-22T18:58:30.376000Z	100	211.18	USD	XPHL
2020-01-22T19:09:03.376000Z	100	211.27	USD	XPHL
2020-01-22T19:09:03.377000Z	75	211.27	USD	XPHL
2020-01-22T19:09:03.378000Z	100	211.27	USD	XPHL
2020-01-22T19:09:03.961000Z	100	211.25	USD	XPHL
2020-01-22T19:10:45.506000Z	100	211.27	USD	XPHL
2020-01-22T19:18:58.958000Z	30	211.27	USD	XPHL
2020-01-22T19:19:37.635000Z	100	211.27	USD	XPHL
2020-01-22T19:19:46.010000Z	100	211.27	USD	XPHL
2020-01-22T19:20:02.452000Z	4	211.20	USD	XPHL
2020-01-22T19:20:40.233000Z	30	211.18	USD	XPHL
2020-01-22T19:28:03.085000Z	1	211.16	USD	XPHL
2020-01-22T19:28:03.086000Z	2	211.16	USD	XPHL
2020-01-22T19:28:03.230000Z	22	211.14	USD	XPHL
2020-01-22T19:28:03.231000Z	8	211.14	USD	XPHL
2020-01-22T19:32:08.221000Z	12	211.17	USD	XPHL
2020-01-22T19:32:08.290000Z	6	211.15	USD	XPHL
2020-01-22T19:33:56.738000Z	30	211.12	USD	XPHL
2020-01-22T19:35:17.274000Z	5	211.03	USD	XPHL
2020-01-22T19:35:17.274000Z	15	211.03	USD	XPHL
2020-01-22T19:37:07.157000Z	50	211.06	USD	XPHL
2020-01-22T19:37:07.158000Z	50	211.06	USD	XPHL
2020-01-22T19:37:07.158000Z	34	211.06	USD	XPHL
2020-01-22T19:39:16.104000Z	100	211.06	USD	XPHL
2020-01-22T19:39:31.984000Z	83	211.03	USD	XPHL
2020-01-22T19:41:28.087000Z	17	211.03	USD	XPHL
2020-01-22T19:41:59.552000Z	6	211.02	USD	XPHL
2020-01-22T19:43:49.207000Z	20	211.00	USD	XPHL
2020-01-22T19:44:18.026000Z	5	210.97	USD	XPHL
2020-01-22T19:57:39.749000Z	20	211.09	USD	XPHL
2020-01-22T20:00:51.945000Z	100	211.21	USD	XPHL
2020-01-22T20:00:51.945000Z	100	211.21	USD	XPHL
2020-01-22T20:00:53.571000Z	40	211.21	USD	XPHL
2020-01-22T20:00:54.095000Z	100	211.21	USD	XPHL
2020-01-22T20:00:54.096000Z	1	211.21	USD	XPHL
2020-01-22T20:00:54.096000Z	99	211.21	USD	XPHL
2020-01-22T20:01:19.405000Z	100	211.21	USD	XPHL
2020-01-22T20:01:45.434000Z	100	211.18	USD	XPHL
2020-01-22T20:01:45.435000Z	100	211.18	USD	XPHL

2020-01-22T20:02:26.447000Z	1	211.18	USD	XPHL
2020-01-22T20:02:26.874000Z	58	211.19	USD	XPHL
2020-01-22T20:02:26.875000Z	42	211.18	USD	XPHL
2020-01-22T20:02:26.875000Z	58	211.18	USD	XPHL
2020-01-22T20:02:26.876000Z	34	211.18	USD	XPHL
2020-01-22T20:02:26.896000Z	100	211.18	USD	XPHL
2020-01-22T20:04:43.527000Z	100	211.16	USD	XPHL
2020-01-22T20:08:39.420000Z	100	211.32	USD	XPHL
2020-01-22T20:08:39.421000Z	100	211.32	USD	XPHL
2020-01-22T20:08:39.421000Z	13	211.32	USD	XPHL
2020-01-22T20:11:13.761000Z	100	211.30	USD	XPHL
2020-01-22T20:20:25.038000Z	100	211.28	USD	XPHL
2020-01-22T20:36:13.023000Z	100	211.15	USD	XPHL
2020-01-22T20:38:55.717000Z	50	211.24	USD	XPHL
2020-01-22T20:38:55.718000Z	50	211.24	USD	XPHL
2020-01-22T20:39:07.273000Z	100	211.23	USD	XPHL
2020-01-22T20:40:46.473000Z	99	211.14	USD	XPHL
2020-01-22T20:40:47.898000Z	1	211.14	USD	XPHL
2020-01-22T20:40:47.898000Z	100	211.14	USD	XPHL
2020-01-22T20:41:43.335000Z	13	211.14	USD	XPHL
2020-01-22T20:43:15.072000Z	38	210.97	USD	XPHL
2020-01-22T20:43:15.072000Z	5	210.97	USD	XPHL
2020-01-22T20:44:56.179000Z	66	210.88	USD	XPHL
2020-01-22T20:44:56.180000Z	34	210.88	USD	XPHL
2020-01-22T20:44:56.180000Z	32	210.88	USD	XPHL
2020-01-22T20:44:56.181000Z	72	210.88	USD	XPHL
2020-01-22T20:45:06.929000Z	1	210.86	USD	XPHL
2020-01-22T08:06:34.743000Z	90	191.65	EUR	XETA
2020-01-22T08:06:34.800000Z	10	191.65	EUR	XETA
2020-01-22T08:13:21.420000Z	34	191.85	EUR	XETA
2020-01-22T08:13:21.482000Z	66	191.85	EUR	XETA
2020-01-22T08:14:21.428000Z	7	191.65	EUR	XETA
2020-01-22T08:14:21.483000Z	93	191.65	EUR	XETA
2020-01-22T08:15:59.319000Z	23	191.65	EUR	XETA
2020-01-22T08:16:30.947000Z	77	191.65	EUR	XETA
2020-01-22T08:22:52.800000Z	100	191.65	EUR	XETA
2020-01-22T08:27:59.310000Z	100	191.65	EUR	XETA
2020-01-22T08:48:06.123000Z	100	191.85	EUR	XETA
2020-01-22T08:48:15.017000Z	100	191.85	EUR	XETA
2020-01-22T08:50:26.592000Z	70	191.80	EUR	XETA
2020-01-22T08:50:26.651000Z	30	191.80	EUR	XETA
2020-01-22T08:52:22.335000Z	100	191.65	EUR	XETA
2020-01-22T09:00:00.177000Z	55	191.70	EUR	XETA
2020-01-22T09:00:00.231000Z	45	191.70	EUR	XETA
2020-01-22T09:00:04.274000Z	100	191.65	EUR	XETA
2020-01-22T09:10:54.028000Z	100	191.60	EUR	XETA
2020-01-22T09:11:10.172000Z	56	191.65	EUR	XETA
2020-01-22T09:11:10.225000Z	44	191.65	EUR	XETA
2020-01-22T09:14:25.482000Z	100	191.60	EUR	XETA
2020-01-22T09:14:58.876000Z	76	191.50	EUR	XETA
2020-01-22T09:14:58.931000Z	24	191.50	EUR	XETA
2020-01-22T09:15:20.094000Z	100	191.30	EUR	XETA
2020-01-22T09:24:01.102000Z	100	191.45	EUR	XETA
2020-01-22T09:26:11.154000Z	100	191.30	EUR	XETA
2020-01-22T09:28:35.327000Z	100	191.20	EUR	XETA
2020-01-22T09:35:04.391000Z	100	191.30	EUR	XETA
2020-01-22T09:54:41.601000Z	40	191.60	EUR	XETA
2020-01-22T09:54:41.660000Z	31	191.60	EUR	XETA
2020-01-22T09:54:41.682000Z	29	191.60	EUR	XETA
2020-01-22T09:56:59.559000Z	100	191.50	EUR	XETA
2020-01-22T09:58:04.797000Z	30	191.50	EUR	XETA
2020-01-22T09:58:55.782000Z	70	191.50	EUR	XETA
2020-01-22T10:05:15.729000Z	100	191.35	EUR	XETA
2020-01-22T10:07:52.411000Z	100	191.25	EUR	XETA
2020-01-22T10:08:27.213000Z	100	191.20	EUR	XETA
2020-01-22T10:19:20.527000Z	100	191.35	EUR	XETA
2020-01-22T10:19:41.883000Z	100	191.35	EUR	XETA
2020-01-22T10:21:14.171000Z	100	191.25	EUR	XETA
2020-01-22T10:28:28.170000Z	100	191.35	EUR	XETA
2020-01-22T10:30:52.454000Z	100	191.35	EUR	XETA
2020-01-22T10:39:47.993000Z	100	191.45	EUR	XETA
2020-01-22T10:45:30.471000Z	100	191.15	EUR	XETA
2020-01-22T10:45:51.887000Z	100	191.25	EUR	XETA
2020-01-22T10:50:22.535000Z	100	191.35	EUR	XETA
2020-01-22T10:55:02.429000Z	100	191.20	EUR	XETA
2020-01-22T11:00:08.407000Z	100	191.05	EUR	XETA
2020-01-22T11:07:39.032000Z	100	191.15	EUR	XETA

2020-01-22T11:09:29.271000Z	100	191.10	EUR	XETA
2020-01-22T11:11:14.479000Z	100	191.00	EUR	XETA
2020-01-22T11:21:17.015000Z	100	191.10	EUR	XETA
2020-01-22T11:23:41.249000Z	100	191.00	EUR	XETA
2020-01-22T11:23:41.305000Z	100	190.95	EUR	XETA
2020-01-22T11:29:18.956000Z	100	191.00	EUR	XETA
2020-01-22T11:29:25.957000Z	100	191.00	EUR	XETA
2020-01-22T11:33:29.865000Z	73	191.00	EUR	XETA
2020-01-22T11:33:41.946000Z	27	191.00	EUR	XETA
2020-01-22T11:37:41.951000Z	100	191.00	EUR	XETA
2020-01-22T11:42:34.686000Z	100	191.00	EUR	XETA
2020-01-22T11:43:06.322000Z	100	191.00	EUR	XETA
2020-01-22T11:53:41.171000Z	37	191.05	EUR	XETA
2020-01-22T11:55:34.792000Z	63	191.05	EUR	XETA
2020-01-22T11:56:33.509000Z	100	190.95	EUR	XETA
2020-01-22T12:08:51.948000Z	100	191.10	EUR	XETA
2020-01-22T12:09:17.754000Z	100	191.10	EUR	XETA
2020-01-22T12:16:52.907000Z	100	191.10	EUR	XETA
2020-01-22T12:27:11.040000Z	100	191.10	EUR	XETA
2020-01-22T12:28:53.224000Z	100	191.10	EUR	XETA
2020-01-22T12:35:54.646000Z	100	191.25	EUR	XETA
2020-01-22T12:44:08.086000Z	100	191.10	EUR	XETA
2020-01-22T12:44:20.379000Z	10	191.10	EUR	XETA
2020-01-22T12:44:20.400000Z	90	191.10	EUR	XETA
2020-01-22T12:44:25.153000Z	100	191.00	EUR	XETA
2020-01-22T12:45:47.704000Z	100	190.95	EUR	XETA
2020-01-22T12:55:38.702000Z	100	191.00	EUR	XETA
2020-01-22T13:02:36.320000Z	100	191.00	EUR	XETA
2020-01-22T13:05:49.306000Z	34	191.00	EUR	XETA
2020-01-22T13:05:49.372000Z	66	191.00	EUR	XETA
2020-01-22T13:05:56.906000Z	100	190.95	EUR	XETA
2020-01-22T13:07:16.703000Z	100	190.85	EUR	XETA
2020-01-22T13:12:06.766000Z	59	190.90	EUR	XETA
2020-01-22T13:12:39.656000Z	41	190.90	EUR	XETA
2020-01-22T13:20:15.149000Z	100	190.85	EUR	XETA
2020-01-22T13:29:00.158000Z	100	190.70	EUR	XETA
2020-01-22T14:06:22.024000Z	100	190.40	EUR	XETA
2020-01-22T14:06:51.375000Z	100	190.40	EUR	XETA
2020-01-22T14:07:02.338000Z	100	190.40	EUR	XETA
2020-01-22T14:26:29.965000Z	42	190.50	EUR	XETA
2020-01-22T14:26:30.025000Z	58	190.50	EUR	XETA
2020-01-22T14:30:20.127000Z	65	190.40	EUR	XETA
2020-01-22T14:30:20.150000Z	35	190.40	EUR	XETA
2020-01-22T14:43:02.693000Z	217	190.80	EUR	XETA
2020-01-22T14:43:02.716000Z	33	190.80	EUR	XETA
2020-01-22T14:43:15.091000Z	250	190.75	EUR	XETA
2020-01-22T14:50:07.546000Z	200	191.05	EUR	XETA
2020-01-22T15:06:09.606000Z	200	190.85	EUR	XETA
2020-01-22T15:20:17.862000Z	200	190.75	EUR	XETA
2020-01-22T15:28:16.526000Z	127	191.00	EUR	XETA
2020-01-22T15:28:16.547000Z	66	191.00	EUR	XETA
2020-01-22T15:28:16.566000Z	7	191.00	EUR	XETA
2020-01-22T15:41:15.088000Z	200	191.20	EUR	XETA
2020-01-22T15:45:49.713000Z	100	191.35	EUR	XETA
2020-01-22T15:45:56.041000Z	200	191.20	EUR	XETA
2020-01-22T15:49:13.823000Z	100	191.05	EUR	XETA
2020-01-22T15:53:24.245000Z	100	190.75	EUR	XETA
2020-01-22T15:53:24.307000Z	100	190.75	EUR	XETA
2020-01-22T15:58:42.770000Z	100	190.80	EUR	XETA
2020-01-22T15:58:44.127000Z	100	190.80	EUR	XETA
2020-01-22T15:58:46.069000Z	100	190.80	EUR	XETA
2020-01-22T15:58:47.851000Z	100	190.80	EUR	XETA
Aggregation 22/01/2020 XETA	10,000	191.14		

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 curre	Buy-sell indicator
2020-01-22T14:51:45.858000Z	ARCX	211.69	USD	BUYI
2020-01-22T14:51:45.859000Z	ARCX	211.69	USD	BUYI
2020-01-22T14:55:31.258000Z	ARCX	211.73	USD	BUYI
2020-01-22T15:45:55.955000Z	ARCX	211.83	USD	BUYI
2020-01-22T15:45:55.959000Z	ARCX	211.83	USD	BUYI
2020-01-22T15:48:00.984000Z	ARCX	211.60	USD	BUYI
2020-01-22T16:29:54.632000Z	ARCX	210.95	USD	BUYI

2020-01-22T16:29:54.634000Z	ARCX	210.95	USD	BUYI
2020-01-22T16:57:23.331000Z	ARCX	210.83	USD	BUYI
2020-01-22T16:57:23.332000Z	ARCX	210.83	USD	BUYI
2020-01-22T17:25:21.882000Z	ARCX	211.18	USD	BUYI
2020-01-22T17:25:36.303000Z	ARCX	211.15	USD	BUYI
2020-01-22T17:25:42.942000Z	ARCX	211.14	USD	BUYI
2020-01-22T17:25:42.942000Z	ARCX	211.14	USD	BUYI
2020-01-22T17:30:25.382000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:25.383000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:25.383000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:25.384000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:25.384000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:40.297000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:40.298000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:30:40.298000Z	ARCX	211.13	USD	BUYI
2020-01-22T17:36:19.476000Z	ARCX	211.13	USD	BUYI
2020-01-22T18:33:23.034000Z	ARCX	210.95	USD	BUYI
2020-01-22T18:33:23.035000Z	ARCX	210.95	USD	BUYI
2020-01-22T18:33:23.035000Z	ARCX	210.95	USD	BUYI
2020-01-22T18:33:23.036000Z	ARCX	210.95	USD	BUYI
2020-01-22T18:58:30.376000Z	ARCX	211.18	USD	BUYI
2020-01-22T18:58:30.377000Z	ARCX	211.18	USD	BUYI
2020-01-22T19:09:03.384000Z	ARCX	211.27	USD	BUYI
2020-01-22T19:09:03.923000Z	ARCX	211.25	USD	BUYI
2020-01-22T19:37:07.159000Z	ARCX	211.06	USD	BUYI
2020-01-22T19:37:07.159000Z	ARCX	211.06	USD	BUYI
2020-01-22T19:37:07.160000Z	ARCX	211.06	USD	BUYI
2020-01-22T19:37:07.160000Z	ARCX	211.06	USD	BUYI
2020-01-22T20:01:06.434000Z	ARCX	211.21	USD	BUYI
2020-01-22T20:01:19.407000Z	ARCX	211.21	USD	BUYI
2020-01-22T20:02:26.876000Z	ARCX	211.18	USD	BUYI
2020-01-22T20:08:39.426000Z	ARCX	211.32	USD	BUYI
2020-01-22T20:08:39.426000Z	ARCX	211.32	USD	BUYI
2020-01-22T20:11:13.760000Z	ARCX	211.30	USD	BUYI
2020-01-22T20:20:25.038000Z	ARCX	211.28	USD	BUYI
2020-01-22T20:38:55.720000Z	ARCX	211.24	USD	BUYI
2020-01-22T15:45:55.967000Z	BAML	211.83	USD	BUYI
2020-01-22T16:57:23.327000Z	BAML	210.83	USD	BUYI
2020-01-22T14:30:32.228000Z	BATS	211.01	USD	BUYI
2020-01-22T14:30:59.498000Z	BATS	211.01	USD	BUYI
2020-01-22T14:32:40.222000Z	BATS	211.30	USD	BUYI
2020-01-22T14:42:03.512000Z	BATS	211.47	USD	BUYI
2020-01-22T14:42:03.513000Z	BATS	211.47	USD	BUYI
2020-01-22T14:42:03.513000Z	BATS	211.47	USD	BUYI
2020-01-22T14:42:03.514000Z	BATS	211.47	USD	BUYI
2020-01-22T14:42:03.514000Z	BATS	211.46	USD	BUYI
2020-01-22T14:42:03.515000Z	BATS	211.46	USD	BUYI
2020-01-22T14:51:45.844000Z	BATS	211.69	USD	BUYI
2020-01-22T14:51:45.844000Z	BATS	211.69	USD	BUYI
2020-01-22T14:53:41.269000Z	BATS	211.76	USD	BUYI
2020-01-22T14:55:31.262000Z	BATS	211.73	USD	BUYI
2020-01-22T14:55:31.262000Z	BATS	211.73	USD	BUYI
2020-01-22T14:55:31.263000Z	BATS	211.73	USD	BUYI
2020-01-22T14:55:31.263000Z	BATS	211.73	USD	BUYI
2020-01-22T14:55:31.282000Z	BATS	211.7	USD	BUYI
2020-01-22T15:01:35.413000Z	BATS	211.76	USD	BUYI
2020-01-22T15:01:36.016000Z	BATS	211.75	USD	BUYI
2020-01-22T15:01:43.608000Z	BATS	211.75	USD	BUYI
2020-01-22T15:01:43.609000Z	BATS	211.75	USD	BUYI
2020-01-22T15:01:43.610000Z	BATS	211.75	USD	BUYI
2020-01-22T15:10:00.844000Z	BATS	211.6	USD	BUYI
2020-01-22T15:10:00.845000Z	BATS	211.6	USD	BUYI
2020-01-22T15:10:00.845000Z	BATS	211.6	USD	BUYI
2020-01-22T15:10:00.846000Z	BATS	211.6	USD	BUYI
2020-01-22T15:11:51.940000Z	BATS	211.61	USD	BUYI
2020-01-22T15:11:51.941000Z	BATS	211.61	USD	BUYI
2020-01-22T15:11:54.656000Z	BATS	211.57	USD	BUYI
2020-01-22T15:11:54.656000Z	BATS	211.57	USD	BUYI
2020-01-22T15:15:04.334000Z	BATS	211.54	USD	BUYI
2020-01-22T15:15:04.334000Z	BATS	211.54	USD	BUYI
2020-01-22T15:15:04.335000Z	BATS	211.54	USD	BUYI
2020-01-22T15:15:04.335000Z	BATS	211.54	USD	BUYI
2020-01-22T15:15:04.336000Z	BATS	211.54	USD	BUYI
2020-01-22T15:15:04.411000Z	BATS	211.53	USD	BUYI
2020-01-22T15:15:04.411000Z	BATS	211.53	USD	BUYI
2020-01-22T15:15:04.412000Z	BATS	211.53	USD	BUYI
2020-01-22T15:18:13.751000Z	BATS	211.41	USD	BUYI

2020-01-22T15:48:00.980000Z	BATS	211.6 USD	BUYI
2020-01-22T15:48:00.980000Z	BATS	211.6 USD	BUYI
2020-01-22T15:49:09.560000Z	BATS	211.59 USD	BUYI
2020-01-22T15:49:09.571000Z	BATS	211.59 USD	BUYI
2020-01-22T16:29:54.635000Z	BATS	210.95 USD	BUYI
2020-01-22T16:29:54.636000Z	BATS	210.95 USD	BUYI
2020-01-22T16:29:54.636000Z	BATS	210.95 USD	BUYI
2020-01-22T16:29:54.637000Z	BATS	210.95 USD	BUYI
2020-01-22T16:29:54.637000Z	BATS	210.95 USD	BUYI
2020-01-22T16:32:21.165000Z	BATS	210.95 USD	BUYI
2020-01-22T16:32:21.166000Z	BATS	210.95 USD	BUYI
2020-01-22T16:32:32.007000Z	BATS	210.93 USD	BUYI
2020-01-22T16:32:52.087000Z	BATS	210.92 USD	BUYI
2020-01-22T16:57:23.307000Z	BATS	210.83 USD	BUYI
2020-01-22T16:57:23.326000Z	BATS	210.83 USD	BUYI
2020-01-22T16:57:23.326000Z	BATS	210.83 USD	BUYI
2020-01-22T17:15:00.621000Z	BATS	211.18 USD	BUYI
2020-01-22T17:25:21.859000Z	BATS	211.18 USD	BUYI
2020-01-22T17:25:36.307000Z	BATS	211.15 USD	BUYI
2020-01-22T17:25:42.940000Z	BATS	211.14 USD	BUYI
2020-01-22T17:28:29.187000Z	BATS	211.18 USD	BUYI
2020-01-22T17:28:29.187000Z	BATS	211.18 USD	BUYI
2020-01-22T17:28:29.189000Z	BATS	211.18 USD	BUYI
2020-01-22T17:30:25.381000Z	BATS	211.13 USD	BUYI
2020-01-22T17:37:23.389000Z	BATS	211.12 USD	BUYI
2020-01-22T17:37:23.392000Z	BATS	211.12 USD	BUYI
2020-01-22T17:37:23.392000Z	BATS	211.12 USD	BUYI
2020-01-22T17:38:14.999000Z	BATS	211.12 USD	BUYI
2020-01-22T18:33:23.032000Z	BATS	210.95 USD	BUYI
2020-01-22T18:33:23.032000Z	BATS	210.95 USD	BUYI
2020-01-22T18:58:30.375000Z	BATS	211.18 USD	BUYI
2020-01-22T19:09:03.371000Z	BATS	211.27 USD	BUYI
2020-01-22T19:09:03.383000Z	BATS	211.27 USD	BUYI
2020-01-22T19:09:03.960000Z	BATS	211.25 USD	BUYI
2020-01-22T19:09:03.962000Z	BATS	211.25 USD	BUYI
2020-01-22T19:10:45.506000Z	BATS	211.27 USD	BUYI
2020-01-22T19:10:45.507000Z	BATS	211.27 USD	BUYI
2020-01-22T19:18:57.611000Z	BATS	211.27 USD	BUYI
2020-01-22T19:19:37.636000Z	BATS	211.27 USD	BUYI
2020-01-22T19:37:07.156000Z	BATS	211.06 USD	BUYI
2020-01-22T19:39:18.179000Z	BATS	211.03 USD	BUYI
2020-01-22T19:39:18.184000Z	BATS	211.02 USD	BUYI
2020-01-22T20:00:54.097000Z	BATS	211.21 USD	BUYI
2020-01-22T20:01:06.427000Z	BATS	211.21 USD	BUYI
2020-01-22T20:01:19.406000Z	BATS	211.21 USD	BUYI
2020-01-22T20:01:19.406000Z	BATS	211.21 USD	BUYI
2020-01-22T20:01:19.409000Z	BATS	211.2 USD	BUYI
2020-01-22T20:02:26.877000Z	BATS	211.18 USD	BUYI
2020-01-22T20:02:26.895000Z	BATS	211.18 USD	BUYI
2020-01-22T20:02:32.184000Z	BATS	211.16 USD	BUYI
2020-01-22T20:04:44.020000Z	BATS	211.14 USD	BUYI
2020-01-22T20:04:45.000000Z	BATS	211.14 USD	BUYI
2020-01-22T20:04:45.012000Z	BATS	211.14 USD	BUYI
2020-01-22T20:08:39.420000Z	BATS	211.32 USD	BUYI
2020-01-22T20:11:13.761000Z	BATS	211.3 USD	BUYI
2020-01-22T20:11:13.762000Z	BATS	211.3 USD	BUYI
2020-01-22T20:11:13.763000Z	BATS	211.3 USD	BUYI
2020-01-22T20:20:21.784000Z	BATS	211.27 USD	BUYI
2020-01-22T20:20:25.036000Z	BATS	211.28 USD	BUYI
2020-01-22T20:29:28.023000Z	BATS	211.05 USD	BUYI
2020-01-22T20:36:13.023000Z	BATS	211.15 USD	BUYI
2020-01-22T20:38:55.717000Z	BATS	211.24 USD	BUYI
2020-01-22T20:38:55.719000Z	BATS	211.24 USD	BUYI
2020-01-22T20:38:55.719000Z	BATS	211.24 USD	BUYI
2020-01-22T20:39:07.274000Z	BATS	211.23 USD	BUYI
2020-01-22T20:39:07.275000Z	BATS	211.23 USD	BUYI
2020-01-22T20:40:46.474000Z	BATS	211.14 USD	BUYI
2020-01-22T20:40:46.475000Z	BATS	211.14 USD	BUYI
2020-01-22T20:44:56.178000Z	BATS	210.88 USD	BUYI
2020-01-22T20:44:56.179000Z	BATS	210.88 USD	BUYI
2020-01-22T15:45:55.957000Z	BATY	211.83 USD	BUYI
2020-01-22T15:45:55.964000Z	BATY	211.83 USD	BUYI
2020-01-22T15:45:55.967000Z	BATY	211.79 USD	BUYI
2020-01-22T15:45:55.976000Z	BATY	211.79 USD	BUYI
2020-01-22T15:48:00.981000Z	BATY	211.6 USD	BUYI
2020-01-22T16:29:54.638000Z	BATY	210.95 USD	BUYI

2020-01-22T16:32:21.167000Z	BATY	210.95 USD	BUYI
2020-01-22T16:57:23.332000Z	BATY	210.83 USD	BUYI
2020-01-22T17:13:25.769000Z	BATY	211.18 USD	BUYI
2020-01-22T17:13:25.770000Z	BATY	211.18 USD	BUYI
2020-01-22T17:13:25.770000Z	BATY	211.18 USD	BUYI
2020-01-22T17:13:25.771000Z	BATY	211.18 USD	BUYI
2020-01-22T17:30:25.380000Z	BATY	211.13 USD	BUYI
2020-01-22T17:30:25.381000Z	BATY	211.13 USD	BUYI
2020-01-22T17:30:40.301000Z	BATY	211.13 USD	BUYI
2020-01-22T17:30:40.301000Z	BATY	211.13 USD	BUYI
2020-01-22T18:58:30.380000Z	BATY	211.18 USD	BUYI
2020-01-22T19:08:42.856000Z	BATY	211.27 USD	BUYI
2020-01-22T19:08:57.022000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.373000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.374000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.379000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.380000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.380000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.381000Z	BATY	211.27 USD	BUYI
2020-01-22T19:09:03.382000Z	BATY	211.27 USD	BUYI
2020-01-22T20:02:26.874000Z	BATY	211.18 USD	BUYI
2020-01-22T20:02:26.877000Z	BATY	211.18 USD	BUYI
2020-01-22T20:02:26.878000Z	BATY	211.18 USD	BUYI
2020-01-22T20:03:24.874000Z	BATY	211.16 USD	BUYI
2020-01-22T20:03:34.491000Z	BATY	211.16 USD	BUYI
2020-01-22T20:03:34.561000Z	BATY	211.16 USD	BUYI
2020-01-22T20:04:43.526000Z	BATY	211.16 USD	BUYI
2020-01-22T20:04:43.526000Z	BATY	211.16 USD	BUYI
2020-01-22T20:11:13.761000Z	BATY	211.3 USD	BUYI
2020-01-22T20:24:55.843000Z	BATY	211.1 USD	BUYI
2020-01-22T20:34:24.584000Z	BATY	211.12 USD	BUYI
2020-01-22T15:45:55.965000Z	CAES	211.83 USD	BUYI
2020-01-22T15:48:00.986000Z	CAES	211.59 USD	BUYI
2020-01-22T16:57:23.329000Z	CAES	210.83 USD	BUYI
2020-01-22T17:25:38.557000Z	CAES	211.14 USD	BUYI
2020-01-22T18:33:23.037000Z	CAES	210.95 USD	BUYI
2020-01-22T18:58:30.549000Z	CDED	211.17 USD	BUYI
2020-01-22T15:45:55.967000Z	DBSX	211.83 USD	BUYI
2020-01-22T17:21:42.015000Z	EDGA	211.18 USD	BUYI
2020-01-22T17:30:25.376000Z	EDGA	211.13 USD	BUYI
2020-01-22T17:30:25.376000Z	EDGA	211.13 USD	BUYI
2020-01-22T14:30:59.496000Z	EDGX	211.01 USD	BUYI
2020-01-22T14:30:59.498000Z	EDGX	211.01 USD	BUYI
2020-01-22T14:32:40.222000Z	EDGX	211.3 USD	BUYI
2020-01-22T14:42:03.512000Z	EDGX	211.47 USD	BUYI
2020-01-22T14:51:45.845000Z	EDGX	211.69 USD	BUYI
2020-01-22T14:51:45.857000Z	EDGX	211.69 USD	BUYI
2020-01-22T14:51:45.858000Z	EDGX	211.69 USD	BUYI
2020-01-22T14:51:45.860000Z	EDGX	211.69 USD	BUYI
2020-01-22T14:55:31.260000Z	EDGX	211.73 USD	BUYI
2020-01-22T14:55:31.261000Z	EDGX	211.73 USD	BUYI
2020-01-22T14:55:31.261000Z	EDGX	211.73 USD	BUYI
2020-01-22T15:01:35.413000Z	EDGX	211.76 USD	BUYI
2020-01-22T15:10:00.850000Z	EDGX	211.6 USD	BUYI
2020-01-22T15:10:00.850000Z	EDGX	211.6 USD	BUYI
2020-01-22T15:10:00.851000Z	EDGX	211.6 USD	BUYI
2020-01-22T15:10:00.851000Z	EDGX	211.6 USD	BUYI
2020-01-22T15:10:41.359000Z	EDGX	211.59 USD	BUYI
2020-01-22T15:15:04.333000Z	EDGX	211.54 USD	BUYI
2020-01-22T15:15:04.333000Z	EDGX	211.54 USD	BUYI
2020-01-22T15:18:13.751000Z	EDGX	211.41 USD	BUYI
2020-01-22T15:45:55.961000Z	EDGX	211.83 USD	BUYI
2020-01-22T15:45:55.962000Z	EDGX	211.83 USD	BUYI
2020-01-22T15:45:55.966000Z	EDGX	211.81 USD	BUYI
2020-01-22T15:48:00.984000Z	EDGX	211.6 USD	BUYI
2020-01-22T15:48:00.985000Z	EDGX	211.6 USD	BUYI
2020-01-22T15:48:00.986000Z	EDGX	211.6 USD	BUYI
2020-01-22T16:29:54.632000Z	EDGX	210.95 USD	BUYI
2020-01-22T16:29:54.633000Z	EDGX	210.95 USD	BUYI
2020-01-22T16:32:21.164000Z	EDGX	210.95 USD	BUYI
2020-01-22T16:32:21.165000Z	EDGX	210.95 USD	BUYI
2020-01-22T16:32:52.089000Z	EDGX	210.92 USD	BUYI
2020-01-22T16:57:23.302000Z	EDGX	210.83 USD	BUYI
2020-01-22T16:57:23.303000Z	EDGX	210.83 USD	BUYI
2020-01-22T16:57:23.325000Z	EDGX	210.83 USD	BUYI
2020-01-22T17:13:25.769000Z	EDGX	211.18 USD	BUYI
2020-01-22T17:25:36.303000Z	EDGX	211.15 USD	BUYI

2020-01-22T17:25:36.437000Z	EDGX	211.14 USD	BUYI
2020-01-22T17:25:38.563000Z	EDGX	211.14 USD	BUYI
2020-01-22T17:29:23.103000Z	EDGX	211.15 USD	BUYI
2020-01-22T17:29:23.104000Z	EDGX	211.15 USD	BUYI
2020-01-22T17:29:23.104000Z	EDGX	211.15 USD	BUYI
2020-01-22T17:29:23.105000Z	EDGX	211.15 USD	BUYI
2020-01-22T17:30:25.379000Z	EDGX	211.13 USD	BUYI
2020-01-22T17:30:25.379000Z	EDGX	211.13 USD	BUYI
2020-01-22T17:30:25.380000Z	EDGX	211.13 USD	BUYI
2020-01-22T17:30:40.299000Z	EDGX	211.13 USD	BUYI
2020-01-22T17:36:19.476000Z	EDGX	211.13 USD	BUYI
2020-01-22T18:33:23.037000Z	EDGX	210.95 USD	BUYI
2020-01-22T18:33:23.038000Z	EDGX	210.95 USD	BUYI
2020-01-22T18:58:27.461000Z	EDGX	211.18 USD	BUYI
2020-01-22T19:09:03.384000Z	EDGX	211.27 USD	BUYI
2020-01-22T19:09:03.385000Z	EDGX	211.27 USD	BUYI
2020-01-22T19:09:03.387000Z	EDGX	211.25 USD	BUYI
2020-01-22T19:09:03.961000Z	EDGX	211.25 USD	BUYI
2020-01-22T19:39:18.179000Z	EDGX	211.03 USD	BUYI
2020-01-22T20:00:54.093000Z	EDGX	211.21 USD	BUYI
2020-01-22T20:08:39.424000Z	EDGX	211.32 USD	BUYI
2020-01-22T20:08:39.424000Z	EDGX	211.32 USD	BUYI
2020-01-22T20:08:39.425000Z	EDGX	211.32 USD	BUYI
2020-01-22T20:20:25.035000Z	EDGX	211.28 USD	BUYI
2020-01-22T20:20:25.036000Z	EDGX	211.28 USD	BUYI
2020-01-22T20:20:25.037000Z	EDGX	211.28 USD	BUYI
2020-01-22T20:20:25.037000Z	EDGX	211.28 USD	BUYI
2020-01-22T20:20:33.356000Z	EDGX	211.25 USD	BUYI
2020-01-22T20:20:33.388000Z	EDGX	211.25 USD	BUYI
2020-01-22T20:24:55.842000Z	EDGX	211.1 USD	BUYI
2020-01-22T20:24:55.843000Z	EDGX	211.1 USD	BUYI
2020-01-22T20:24:55.844000Z	EDGX	211.1 USD	BUYI
2020-01-22T20:25:00.649000Z	EDGX	211.09 USD	BUYI
2020-01-22T20:25:00.685000Z	EDGX	211.09 USD	BUYI
2020-01-22T20:38:55.718000Z	EDGX	211.24 USD	BUYI
2020-01-22T20:38:55.719000Z	EDGX	211.24 USD	BUYI
2020-01-22T20:44:56.178000Z	EDGX	210.88 USD	BUYI
2020-01-22T15:45:55.960000Z	IEXG	211.83 USD	BUYI
2020-01-22T15:45:55.961000Z	IEXG	211.83 USD	BUYI
2020-01-22T16:57:23.329000Z	IEXG	210.83 USD	BUYI
2020-01-22T17:30:25.388000Z	IEXG	211.13 USD	BUYI
2020-01-22T15:45:55.962000Z	LEVL	211.83 USD	BUYI
2020-01-22T15:48:00.987000Z	LEVL	211.6 USD	BUYI
2020-01-22T16:57:23.328000Z	LEVL	210.83 USD	BUYI
2020-01-22T15:45:55.965000Z	MSPL	211.82 USD	BUYI
2020-01-22T15:48:00.987000Z	MSPL	211.6 USD	BUYI
2020-01-22T17:30:25.390000Z	MSPL	211.13 USD	BUYI
2020-01-22T18:33:23.040000Z	MSPL	210.94 USD	BUYI
2020-01-22T17:25:21.860000Z	SGMT	211.18 USD	BUYI
2020-01-22T17:21:57.277000Z	UBSA	211.18 USD	BUYI
2020-01-22T15:45:55.956000Z	XASE	211.83 USD	BUYI
2020-01-22T16:29:54.631000Z	XASE	210.95 USD	BUYI
2020-01-22T16:57:23.305000Z	XASE	210.83 USD	BUYI
2020-01-22T16:57:23.330000Z	XASE	210.83 USD	BUYI
2020-01-22T16:57:53.583000Z	XASE	210.83 USD	BUYI
2020-01-22T17:13:25.768000Z	XBOS	211.18 USD	BUYI
2020-01-22T17:13:25.771000Z	XBOS	211.18 USD	BUYI
2020-01-22T15:45:55.958000Z	XCIS	211.83 USD	BUYI
2020-01-22T15:45:55.958000Z	XCIS	211.83 USD	BUYI
2020-01-22T17:30:25.378000Z	XCIS	211.13 USD	BUYI
2020-01-22T20:34:48.003000Z	XCIS	211.12 USD	BUYI
2020-01-22T14:42:03.514000Z	XNAS	211.47 USD	BUYI
2020-01-22T14:55:31.264000Z	XNAS	211.73 USD	BUYI
2020-01-22T14:55:31.265000Z	XNAS	211.73 USD	BUYI
2020-01-22T15:10:00.846000Z	XNAS	211.6 USD	BUYI
2020-01-22T15:10:41.357000Z	XNAS	211.59 USD	BUYI
2020-01-22T15:10:41.357000Z	XNAS	211.59 USD	BUYI
2020-01-22T15:45:55.952000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.953000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.953000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.954000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.954000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.955000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.959000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:45:55.960000Z	XNAS	211.83 USD	BUYI
2020-01-22T15:48:00.977000Z	XNAS	211.6 USD	BUYI
2020-01-22T15:48:00.977000Z	XNAS	211.6 USD	BUYI

2020-01-22T15:48:00.978000Z	XNAS	211.6 USD	BUYI
2020-01-22T15:48:52.343000Z	XNAS	211.6 USD	BUYI
2020-01-22T16:29:54.629000Z	XNAS	210.95 USD	BUYI
2020-01-22T16:29:54.629000Z	XNAS	210.95 USD	BUYI
2020-01-22T16:29:54.630000Z	XNAS	210.95 USD	BUYI
2020-01-22T16:29:54.634000Z	XNAS	210.93 USD	BUYI
2020-01-22T16:32:21.167000Z	XNAS	210.95 USD	BUYI
2020-01-22T16:32:21.167000Z	XNAS	210.95 USD	BUYI
2020-01-22T16:32:32.009000Z	XNAS	210.93 USD	BUYI
2020-01-22T16:57:23.300000Z	XNAS	210.83 USD	BUYI
2020-01-22T17:25:42.942000Z	XNAS	211.14 USD	BUYI
2020-01-22T17:30:25.377000Z	XNAS	211.13 USD	BUYI
2020-01-22T17:30:25.377000Z	XNAS	211.13 USD	BUYI
2020-01-22T17:30:25.378000Z	XNAS	211.13 USD	BUYI
2020-01-22T17:30:25.382000Z	XNAS	211.13 USD	BUYI
2020-01-22T17:30:25.389000Z	XNAS	211.12 USD	BUYI
2020-01-22T17:30:25.389000Z	XNAS	211.12 USD	BUYI
2020-01-22T17:30:40.299000Z	XNAS	211.13 USD	BUYI
2020-01-22T17:30:40.300000Z	XNAS	211.13 USD	BUYI
2020-01-22T17:30:40.300000Z	XNAS	211.13 USD	BUYI
2020-01-22T18:33:23.038000Z	XNAS	210.95 USD	BUYI
2020-01-22T18:58:30.377000Z	XNAS	211.18 USD	BUYI
2020-01-22T18:58:30.378000Z	XNAS	211.18 USD	BUYI
2020-01-22T18:58:30.378000Z	XNAS	211.18 USD	BUYI
2020-01-22T19:09:03.372000Z	XNAS	211.27 USD	BUYI
2020-01-22T19:09:03.372000Z	XNAS	211.27 USD	BUYI
2020-01-22T19:09:03.376000Z	XNAS	211.27 USD	BUYI
2020-01-22T19:09:03.386000Z	XNAS	211.27 USD	BUYI
2020-01-22T19:10:45.507000Z	XNAS	211.27 USD	BUYI
2020-01-22T19:37:07.157000Z	XNAS	211.06 USD	BUYI
2020-01-22T19:39:18.180000Z	XNAS	211.03 USD	BUYI
2020-01-22T20:00:54.094000Z	XNAS	211.21 USD	BUYI
2020-01-22T20:04:43.525000Z	XNAS	211.16 USD	BUYI
2020-01-22T20:04:43.528000Z	XNAS	211.16 USD	BUYI
2020-01-22T20:04:43.529000Z	XNAS	211.16 USD	BUYI
2020-01-22T20:08:39.422000Z	XNAS	211.32 USD	BUYI
2020-01-22T20:08:39.422000Z	XNAS	211.32 USD	BUYI
2020-01-22T20:08:39.423000Z	XNAS	211.32 USD	BUYI
2020-01-22T20:08:39.425000Z	XNAS	211.32 USD	BUYI
2020-01-22T20:20:25.038000Z	XNAS	211.28 USD	BUYI
2020-01-22T20:40:46.472000Z	XNAS	211.14 USD	BUYI
2020-01-22T20:40:46.473000Z	XNAS	211.14 USD	BUYI
2020-01-22T20:40:46.474000Z	XNAS	211.14 USD	BUYI
2020-01-22T20:44:56.182000Z	XNAS	210.88 USD	BUYI
2020-01-22T14:55:31.264000Z	XNYS	211.73 USD	BUYI
2020-01-22T15:01:35.412000Z	XNYS	211.76 USD	BUYI
2020-01-22T15:01:35.416000Z	XNYS	211.76 USD	BUYI
2020-01-22T15:10:00.852000Z	XNYS	211.6 USD	BUYI
2020-01-22T15:18:13.753000Z	XNYS	211.41 USD	BUYI
2020-01-22T15:18:13.754000Z	XNYS	211.41 USD	BUYI
2020-01-22T15:18:13.754000Z	XNYS	211.41 USD	BUYI
2020-01-22T15:18:13.754000Z	XNYS	211.41 USD	BUYI
2020-01-22T15:45:55.960000Z	XNYS	211.83 USD	BUYI
2020-01-22T15:45:55.966000Z	XNYS	211.83 USD	BUYI
2020-01-22T15:48:00.978000Z	XNYS	211.6 USD	BUYI
2020-01-22T15:48:00.979000Z	XNYS	211.6 USD	BUYI
2020-01-22T16:29:54.631000Z	XNYS	210.95 USD	BUYI
2020-01-22T16:29:54.633000Z	XNYS	210.95 USD	BUYI
2020-01-22T16:30:35.411000Z	XNYS	210.95 USD	BUYI
2020-01-22T16:32:21.168000Z	XNYS	210.95 USD	BUYI
2020-01-22T16:57:23.304000Z	XNYS	210.83 USD	BUYI
2020-01-22T16:57:23.330000Z	XNYS	210.83 USD	BUYI
2020-01-22T16:57:23.331000Z	XNYS	210.83 USD	BUYI
2020-01-22T16:57:53.582000Z	XNYS	210.83 USD	BUYI
2020-01-22T17:13:25.772000Z	XNYS	211.18 USD	BUYI
2020-01-22T17:25:42.941000Z	XNYS	211.14 USD	BUYI
2020-01-22T17:30:25.386000Z	XNYS	211.13 USD	BUYI
2020-01-22T17:30:25.386000Z	XNYS	211.13 USD	BUYI
2020-01-22T17:30:25.387000Z	XNYS	211.13 USD	BUYI
2020-01-22T17:30:25.387000Z	XNYS	211.13 USD	BUYI
2020-01-22T17:30:25.388000Z	XNYS	211.13 USD	BUYI
2020-01-22T18:33:23.039000Z	XNYS	210.95 USD	BUYI
2020-01-22T18:33:23.039000Z	XNYS	210.95 USD	BUYI
2020-01-22T18:33:23.040000Z	XNYS	210.95 USD	BUYI
2020-01-22T18:58:30.379000Z	XNYS	211.18 USD	BUYI
2020-01-22T18:58:30.379000Z	XNYS	211.18 USD	BUYI
2020-01-22T18:58:30.380000Z	XNYS	211.18 USD	BUYI

2020-01-22T19:09:03.375000Z	XNYS	211.27 USD	BUYI
2020-01-22T20:01:19.406000Z	XNYS	211.21 USD	BUYI
2020-01-22T20:02:26.878000Z	XNYS	211.18 USD	BUYI
2020-01-22T20:02:26.880000Z	XNYS	211.18 USD	BUYI
2020-01-22T20:04:43.528000Z	XNYS	211.16 USD	BUYI
2020-01-22T20:11:13.760000Z	XNYS	211.3 USD	BUYI
2020-01-22T14:30:59.577000Z	XPHL	211.01 USD	BUYI
2020-01-22T14:30:59.578000Z	XPHL	211.01 USD	BUYI
2020-01-22T14:30:59.580000Z	XPHL	211 USD	BUYI
2020-01-22T14:32:40.223000Z	XPHL	211.3 USD	BUYI
2020-01-22T14:32:40.223000Z	XPHL	211.3 USD	BUYI
2020-01-22T14:32:40.223000Z	XPHL	211.3 USD	BUYI
2020-01-22T14:32:40.224000Z	XPHL	211.3 USD	BUYI
2020-01-22T14:32:40.224000Z	XPHL	211.3 USD	BUYI
2020-01-22T14:32:40.225000Z	XPHL	211.3 USD	BUYI
2020-01-22T14:51:45.857000Z	XPHL	211.69 USD	BUYI
2020-01-22T14:51:45.859000Z	XPHL	211.69 USD	BUYI
2020-01-22T14:51:45.860000Z	XPHL	211.69 USD	BUYI
2020-01-22T14:55:31.258000Z	XPHL	211.73 USD	BUYI
2020-01-22T14:55:31.259000Z	XPHL	211.73 USD	BUYI
2020-01-22T14:55:31.259000Z	XPHL	211.73 USD	BUYI
2020-01-22T14:55:31.260000Z	XPHL	211.73 USD	BUYI
2020-01-22T15:01:35.414000Z	XPHL	211.76 USD	BUYI
2020-01-22T15:01:35.414000Z	XPHL	211.76 USD	BUYI
2020-01-22T15:01:35.415000Z	XPHL	211.76 USD	BUYI
2020-01-22T15:01:35.416000Z	XPHL	211.76 USD	BUYI
2020-01-22T15:01:43.608000Z	XPHL	211.75 USD	BUYI
2020-01-22T15:10:00.847000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:00.847000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:00.848000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:00.848000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:00.849000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:00.849000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:00.849000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:10:41.358000Z	XPHL	211.59 USD	BUYI
2020-01-22T15:10:41.358000Z	XPHL	211.59 USD	BUYI
2020-01-22T15:11:51.939000Z	XPHL	211.61 USD	BUYI
2020-01-22T15:11:51.939000Z	XPHL	211.61 USD	BUYI
2020-01-22T15:11:51.940000Z	XPHL	211.61 USD	BUYI
2020-01-22T15:11:52.019000Z	XPHL	211.57 USD	BUYI
2020-01-22T15:11:54.654000Z	XPHL	211.57 USD	BUYI
2020-01-22T15:15:04.331000Z	XPHL	211.54 USD	BUYI
2020-01-22T15:15:04.332000Z	XPHL	211.54 USD	BUYI
2020-01-22T15:15:04.332000Z	XPHL	211.54 USD	BUYI
2020-01-22T15:18:13.752000Z	XPHL	211.41 USD	BUYI
2020-01-22T15:18:13.752000Z	XPHL	211.41 USD	BUYI
2020-01-22T15:18:13.753000Z	XPHL	211.41 USD	BUYI
2020-01-22T15:19:09.301000Z	XPHL	211.39 USD	BUYI
2020-01-22T15:45:55.956000Z	XPHL	211.83 USD	BUYI
2020-01-22T15:45:55.956000Z	XPHL	211.83 USD	BUYI
2020-01-22T15:45:55.957000Z	XPHL	211.83 USD	BUYI
2020-01-22T15:45:55.963000Z	XPHL	211.83 USD	BUYI
2020-01-22T15:45:55.963000Z	XPHL	211.83 USD	BUYI
2020-01-22T15:45:55.964000Z	XPHL	211.83 USD	BUYI
2020-01-22T15:45:55.977000Z	XPHL	211.79 USD	BUYI
2020-01-22T15:45:55.977000Z	XPHL	211.79 USD	BUYI
2020-01-22T15:45:56.016000Z	XPHL	211.79 USD	BUYI
2020-01-22T15:45:56.016000Z	XPHL	211.79 USD	BUYI
2020-01-22T15:45:56.515000Z	XPHL	211.77 USD	BUYI
2020-01-22T15:45:56.515000Z	XPHL	211.77 USD	BUYI
2020-01-22T15:48:00.981000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:48:00.982000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:48:00.983000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:48:00.983000Z	XPHL	211.6 USD	BUYI
2020-01-22T15:49:09.571000Z	XPHL	211.59 USD	BUYI
2020-01-22T15:49:15.862000Z	XPHL	211.58 USD	BUYI
2020-01-22T15:49:15.863000Z	XPHL	211.58 USD	BUYI
2020-01-22T16:29:54.635000Z	XPHL	210.95 USD	BUYI
2020-01-22T16:32:21.164000Z	XPHL	210.95 USD	BUYI
2020-01-22T16:32:21.166000Z	XPHL	210.95 USD	BUYI
2020-01-22T16:32:32.008000Z	XPHL	210.93 USD	BUYI
2020-01-22T16:32:32.008000Z	XPHL	210.93 USD	BUYI
2020-01-22T16:32:52.088000Z	XPHL	210.92 USD	BUYI
2020-01-22T16:32:52.088000Z	XPHL	210.92 USD	BUYI
2020-01-22T16:32:52.089000Z	XPHL	210.92 USD	BUYI
2020-01-22T16:57:23.301000Z	XPHL	210.83 USD	BUYI
2020-01-22T16:57:23.301000Z	XPHL	210.83 USD	BUYI

2020-01-22T16:57:23.310000Z	XPHL	210.83 USD	BUYI
2020-01-22T16:57:53.584000Z	XPHL	210.83 USD	BUYI
2020-01-22T16:57:53.584000Z	XPHL	210.83 USD	BUYI
2020-01-22T16:57:53.585000Z	XPHL	210.83 USD	BUYI
2020-01-22T17:13:25.767000Z	XPHL	211.18 USD	BUYI
2020-01-22T17:25:21.859000Z	XPHL	211.18 USD	BUYI
2020-01-22T17:25:21.860000Z	XPHL	211.18 USD	BUYI
2020-01-22T17:25:36.306000Z	XPHL	211.15 USD	BUYI
2020-01-22T17:25:42.941000Z	XPHL	211.14 USD	BUYI
2020-01-22T17:28:29.188000Z	XPHL	211.18 USD	BUYI
2020-01-22T17:29:23.105000Z	XPHL	211.15 USD	BUYI
2020-01-22T17:30:25.385000Z	XPHL	211.13 USD	BUYI
2020-01-22T17:30:25.385000Z	XPHL	211.13 USD	BUYI
2020-01-22T17:31:14.173000Z	XPHL	211.13 USD	BUYI
2020-01-22T17:31:29.921000Z	XPHL	211.13 USD	BUYI
2020-01-22T17:37:23.390000Z	XPHL	211.12 USD	BUYI
2020-01-22T17:37:23.390000Z	XPHL	211.12 USD	BUYI
2020-01-22T17:37:23.391000Z	XPHL	211.12 USD	BUYI
2020-01-22T17:37:23.391000Z	XPHL	211.12 USD	BUYI
2020-01-22T18:06:12.646000Z	XPHL	211.04 USD	BUYI
2020-01-22T18:14:57.547000Z	XPHL	210.97 USD	BUYI
2020-01-22T18:33:23.033000Z	XPHL	210.95 USD	BUYI
2020-01-22T18:33:23.033000Z	XPHL	210.95 USD	BUYI
2020-01-22T18:33:23.034000Z	XPHL	210.95 USD	BUYI
2020-01-22T18:58:30.376000Z	XPHL	211.18 USD	BUYI
2020-01-22T19:09:03.376000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:09:03.377000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:09:03.378000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:09:03.961000Z	XPHL	211.25 USD	BUYI
2020-01-22T19:10:45.506000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:18:58.958000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:19:37.635000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:19:46.010000Z	XPHL	211.27 USD	BUYI
2020-01-22T19:20:02.452000Z	XPHL	211.2 USD	BUYI
2020-01-22T19:20:40.233000Z	XPHL	211.18 USD	BUYI
2020-01-22T19:28:03.085000Z	XPHL	211.16 USD	BUYI
2020-01-22T19:28:03.086000Z	XPHL	211.16 USD	BUYI
2020-01-22T19:28:03.230000Z	XPHL	211.14 USD	BUYI
2020-01-22T19:28:03.231000Z	XPHL	211.14 USD	BUYI
2020-01-22T19:32:08.221000Z	XPHL	211.17 USD	BUYI
2020-01-22T19:32:08.290000Z	XPHL	211.15 USD	BUYI
2020-01-22T19:33:56.738000Z	XPHL	211.12 USD	BUYI
2020-01-22T19:35:17.274000Z	XPHL	211.03 USD	BUYI
2020-01-22T19:35:17.274000Z	XPHL	211.03 USD	BUYI
2020-01-22T19:37:07.157000Z	XPHL	211.06 USD	BUYI
2020-01-22T19:37:07.158000Z	XPHL	211.06 USD	BUYI
2020-01-22T19:37:07.158000Z	XPHL	211.06 USD	BUYI
2020-01-22T19:39:16.104000Z	XPHL	211.06 USD	BUYI
2020-01-22T19:39:31.984000Z	XPHL	211.03 USD	BUYI
2020-01-22T19:41:28.087000Z	XPHL	211.03 USD	BUYI
2020-01-22T19:41:59.552000Z	XPHL	211.02 USD	BUYI
2020-01-22T19:43:49.207000Z	XPHL	211 USD	BUYI
2020-01-22T19:44:18.026000Z	XPHL	210.97 USD	BUYI
2020-01-22T19:57:39.749000Z	XPHL	211.09 USD	BUYI
2020-01-22T20:00:51.945000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:00:51.945000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:00:53.571000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:00:54.095000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:00:54.096000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:00:54.096000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:01:19.405000Z	XPHL	211.21 USD	BUYI
2020-01-22T20:01:45.434000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:01:45.435000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:02:26.447000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:02:26.874000Z	XPHL	211.19 USD	BUYI
2020-01-22T20:02:26.875000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:02:26.875000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:02:26.876000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:02:26.896000Z	XPHL	211.18 USD	BUYI
2020-01-22T20:04:43.527000Z	XPHL	211.16 USD	BUYI
2020-01-22T20:08:39.420000Z	XPHL	211.32 USD	BUYI
2020-01-22T20:08:39.421000Z	XPHL	211.32 USD	BUYI
2020-01-22T20:08:39.421000Z	XPHL	211.32 USD	BUYI
2020-01-22T20:11:13.761000Z	XPHL	211.3 USD	BUYI
2020-01-22T20:20:25.038000Z	XPHL	211.28 USD	BUYI
2020-01-22T20:36:13.023000Z	XPHL	211.15 USD	BUYI
2020-01-22T20:38:55.717000Z	XPHL	211.24 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
2020-01-22T20:38:55.718000Z	XPHL	211.24	USD	BUYI		
2020-01-22T20:39:07.273000Z	XPHL	211.23	USD	BUYI		
2020-01-22T20:40:46.473000Z	XPHL	211.14	USD	BUYI		
2020-01-22T20:40:47.898000Z	XPHL	211.14	USD	BUYI		
2020-01-22T20:40:47.898000Z	XPHL	211.14	USD	BUYI		
2020-01-22T20:41:43.335000Z	XPHL	211.14	USD	BUYI		
2020-01-22T20:43:15.072000Z	XPHL	210.97	USD	BUYI		
2020-01-22T20:43:15.072000Z	XPHL	210.97	USD	BUYI		
2020-01-22T20:44:56.179000Z	XPHL	210.88	USD	BUYI		
2020-01-22T20:44:56.180000Z	XPHL	210.88	USD	BUYI		
2020-01-22T20:44:56.180000Z	XPHL	210.88	USD	BUYI		
2020-01-22T20:44:56.181000Z	XPHL	210.88	USD	BUYI		
2020-01-22T20:45:06.929000Z	XPHL	210.86	USD	BUYI		
2020-01-22T08:06:24.505644Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:06:34.675455Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:06:34.735462Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:06:45.787811Z	XETA		EUR	BUYI	FILL	191.30
2020-01-22T08:09:00.569197Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:12:35.945917Z	XETA		EUR	BUYI	FILL	191.85
2020-01-22T08:13:21.354907Z	XETA	191.85	EUR	BUYI	PARF	191.85
2020-01-22T08:13:21.414380Z	XETA	191.85	EUR	BUYI	PARF	191.85
2020-01-22T08:14:21.355400Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:14:21.415079Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:14:55.487328Z	XETA		EUR	BUYI	FILL	191.50
2020-01-22T08:15:53.069682Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:15:59.255703Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:16:30.879074Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:18:25.304224Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:22:52.729500Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:23:22.798940Z	XETA		EUR	BUYI	NEWO	191.60
2020-01-22T08:24:23.001876Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:24:23.001876Z	XETA		EUR	BUYI	CAME	191.60
2020-01-22T08:27:59.235275Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:36:42.039284Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:40:21.237621Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-22T08:47:45.418088Z	XETA		EUR	BUYI	FILL	191.80
2020-01-22T08:48:05.758220Z	XETA		EUR	BUYI	FILL	191.85
2020-01-22T08:48:05.974924Z	XETA		EUR	BUYI	FILL	191.85
2020-01-22T08:48:06.055121Z	XETA	191.85	EUR	BUYI	PARF	191.85
2020-01-22T08:48:14.944787Z	XETA	191.85	EUR	BUYI	PARF	191.85
2020-01-22T08:50:26.522839Z	XETA	191.80	EUR	BUYI	PARF	191.80
2020-01-22T08:50:26.586557Z	XETA	191.80	EUR	BUYI	PARF	191.80
2020-01-22T08:52:22.262527Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T08:56:20.919265Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T08:59:26.116687Z	XETA		EUR	BUYI	FILL	191.70
2020-01-22T09:00:00.111014Z	XETA	191.70	EUR	BUYI	PARF	191.70
2020-01-22T09:00:00.170444Z	XETA	191.70	EUR	BUYI	PARF	191.70
2020-01-22T09:00:04.211513Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T09:10:53.656734Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T09:10:53.960538Z	XETA	191.60	EUR	BUYI	PARF	191.65
2020-01-22T09:10:58.177220Z	XETA		EUR	BUYI	FILL	191.65
2020-01-22T09:11:10.104019Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T09:11:10.162199Z	XETA	191.65	EUR	BUYI	PARF	191.65
2020-01-22T09:14:25.115361Z	XETA		EUR	BUYI	FILL	191.60
2020-01-22T09:14:25.417980Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-22T09:14:58.808091Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-22T09:14:58.867748Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-22T09:15:20.019108Z	XETA	191.30	EUR	BUYI	PARF	191.30
2020-01-22T09:22:19.944610Z	XETA		EUR	BUYI	NEWO	191.50
2020-01-22T09:22:34.349406Z	XETA		EUR	BUYI	FILL	191.45
2020-01-22T09:22:34.349406Z	XETA		EUR	BUYI	CAME	191.50
2020-01-22T09:24:01.032571Z	XETA	191.45	EUR	BUYI	PARF	191.45
2020-01-22T09:25:30.349900Z	XETA		EUR	BUYI	FILL	191.30
2020-01-22T09:26:11.088351Z	XETA	191.30	EUR	BUYI	PARF	191.30
2020-01-22T09:27:18.945480Z	XETA		EUR	BUYI	FILL	191.20
2020-01-22T09:28:35.254559Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-22T09:30:21.557384Z	XETA		EUR	BUYI	FILL	191.20
2020-01-22T09:35:04.025852Z	XETA		EUR	BUYI	FILL	191.30
2020-01-22T09:35:04.325533Z	XETA	191.30	EUR	BUYI	PARF	191.30
2020-01-22T09:50:11.246841Z	XETA		EUR	BUYI	FILL	191.60

2020-01-22T09:54:41.534219Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-22T09:54:41.595255Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-22T09:54:41.601470Z	XETA	191.60	EUR	BUYI	PARF	191.60
2020-01-22T09:56:59.195559Z	XETA		EUR	BUYI	FILL	191.50
2020-01-22T09:56:59.497398Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-22T09:57:00.662485Z	XETA		EUR	BUYI	FILL	191.50
2020-01-22T09:58:04.730978Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-22T09:58:55.716732Z	XETA	191.50	EUR	BUYI	PARF	191.50
2020-01-22T10:04:01.169488Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T10:05:15.662888Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T10:06:35.325322Z	XETA		EUR	BUYI	FILL	191.25
2020-01-22T10:07:52.343992Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-22T10:08:27.143825Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-22T10:11:34.586205Z	XETA		EUR	BUYI	FILL	191.15
2020-01-22T10:16:26.146398Z	XETA		EUR	BUYI	FILL	191.25
2020-01-22T10:19:20.164858Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T10:19:20.422425Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T10:19:20.458765Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T10:19:41.816531Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T10:21:14.104885Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-22T10:28:27.803397Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T10:28:28.103965Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T10:29:41.330781Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T10:30:52.387748Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T10:37:51.088898Z	XETA		EUR	BUYI	FILL	191.45
2020-01-22T10:39:47.916922Z	XETA	191.45	EUR	BUYI	PARF	191.45
2020-01-22T10:45:30.402653Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-22T10:45:51.526894Z	XETA		EUR	BUYI	FILL	191.25
2020-01-22T10:45:51.823694Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-22T10:46:24.745932Z	XETA		EUR	BUYI	FILL	191.20
2020-01-22T10:50:01.024795Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T10:50:22.474575Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T10:55:02.363478Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-22T10:55:24.346140Z	XETA		EUR	BUYI	FILL	191.05
2020-01-22T10:55:27.365784Z	XETA		EUR	BUYI	NEWO	190.80
2020-01-22T11:00:08.340346Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-22T11:07:01.867040Z	XETA		EUR	BUYI	FILL	191.15
2020-01-22T11:07:38.966548Z	XETA	191.15	EUR	BUYI	PARF	191.15
2020-01-22T11:09:13.726393Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T11:09:15.661360Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:09:29.211567Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T11:11:14.417392Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:17:14.426773Z	XETA		EUR	BUYI	FILL	190.95
2020-01-22T11:18:01.543340Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:21:16.646070Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T11:21:16.941917Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T11:23:41.186875Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:23:41.246085Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-22T11:29:18.588590Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:29:18.893203Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:29:25.585321Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:29:25.893365Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:33:29.497209Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:33:29.799217Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:33:41.882030Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:37:39.012470Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:37:41.885499Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:40:22.601913Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:42:34.618966Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:43:05.958636Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T11:43:06.258063Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T11:51:07.085470Z	XETA		EUR	BUYI	FILL	190.95
2020-01-22T11:53:40.804837Z	XETA		EUR	BUYI	FILL	191.05
2020-01-22T11:53:41.106865Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-22T11:55:34.726213Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-22T11:56:33.442578Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-22T12:00:08.399676Z	XETA		EUR	BUYI	CAME	190.80
2020-01-22T12:00:08.400219Z	XETA		EUR	BUYI	CAME	189.95
2020-01-22T12:02:25.284309Z	XETA		EUR	BUYI	FILL	190.85
2020-01-22T12:02:27.746164Z	XETA		EUR	BUYI	FILL	190.95
2020-01-22T12:02:43.627655Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-22T12:04:57.407513Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T12:08:51.585964Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T12:08:51.883489Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:08:53.381641Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T12:09:17.682740Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:16:46.366094Z	XETA		EUR	BUYI	FILL	191.10

2020-01-22T12:16:52.843394Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:27:03.410108Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T12:27:10.979699Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:28:52.855728Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T12:28:53.159433Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:34:01.169592Z	XETA		EUR	BUYI	FILL	191.25
2020-01-22T12:35:54.581988Z	XETA	191.25	EUR	BUYI	PARF	191.25
2020-01-22T12:44:07.723302Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T12:44:08.021673Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:44:20.149080Z	XETA		EUR	BUYI	FILL	191.10
2020-01-22T12:44:20.317440Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:44:20.322074Z	XETA	191.10	EUR	BUYI	PARF	191.10
2020-01-22T12:44:25.077974Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T12:45:47.643673Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-22T12:55:06.250448Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T12:55:38.630745Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T12:59:36.254008Z	XETA		EUR	BUYI	FILL	190.70
2020-01-22T13:02:15.235086Z	XETA		EUR	BUYI	FILL	190.95
2020-01-22T13:02:35.957172Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T13:02:36.254012Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T13:05:48.039903Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T13:05:49.243243Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T13:05:49.304308Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T13:05:56.840331Z	XETA	190.95	EUR	BUYI	PARF	190.95
2020-01-22T13:07:16.636124Z	XETA	190.85	EUR	BUYI	PARF	190.85
2020-01-22T13:12:06.396975Z	XETA		EUR	BUYI	FILL	190.90
2020-01-22T13:12:06.699882Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-22T13:12:39.590637Z	XETA	190.90	EUR	BUYI	PARF	190.90
2020-01-22T13:14:18.114675Z	XETA		EUR	BUYI	NEWO	190.10
2020-01-22T13:14:36.197910Z	XETA		EUR	BUYI	FILL	190.85
2020-01-22T13:20:15.080799Z	XETA	190.85	EUR	BUYI	PARF	190.85
2020-01-22T13:29:00.093604Z	XETA	190.70	EUR	BUYI	PARF	190.70
2020-01-22T14:06:21.658144Z	XETA		EUR	BUYI	FILL	190.40
2020-01-22T14:06:21.960606Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-22T14:06:51.015030Z	XETA		EUR	BUYI	FILL	190.40
2020-01-22T14:06:51.311995Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-22T14:07:01.975510Z	XETA		EUR	BUYI	FILL	190.40
2020-01-22T14:07:02.272717Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-22T14:15:43.223074Z	XETA		EUR	BUYI	NEWO	190.40
2020-01-22T14:15:50.347223Z	XETA		EUR	BUYI	CAME	190.40
2020-01-22T14:16:01.398525Z	XETA		EUR	BUYI	NEWO	190.30
2020-01-22T14:25:45.219686Z	XETA		EUR	BUYI	FILL	190.50
2020-01-22T14:26:29.894836Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-22T14:26:29.953987Z	XETA	190.50	EUR	BUYI	PARF	190.50
2020-01-22T14:30:19.891524Z	XETA		EUR	BUYI	FILL	190.40
2020-01-22T14:30:19.891524Z	XETA		EUR	BUYI	CAME	190.30
2020-01-22T14:30:20.058852Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-22T14:30:20.066328Z	XETA	190.40	EUR	BUYI	PARF	190.40
2020-01-22T14:42:54.739711Z	XETA		EUR	BUYI	FILL	190.75
2020-01-22T14:43:02.457383Z	XETA		EUR	BUYI	FILL	190.80
2020-01-22T14:43:02.622372Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-22T14:43:02.630793Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-22T14:43:15.021362Z	XETA	190.75	EUR	BUYI	PARF	190.75
2020-01-22T14:50:07.187717Z	XETA		EUR	BUYI	FILL	191.05
2020-01-22T14:50:07.482443Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-22T15:06:09.239265Z	XETA		EUR	BUYI	FILL	190.85
2020-01-22T15:06:09.537395Z	XETA	190.85	EUR	BUYI	PARF	190.85
2020-01-22T15:19:33.071000Z	XETA		EUR	BUYI	FILL	190.75
2020-01-22T15:20:17.795670Z	XETA	190.75	EUR	BUYI	PARF	190.75
2020-01-22T15:22:47.728534Z	XETA		EUR	BUYI	NEWO	190.75
2020-01-22T15:28:16.289397Z	XETA		EUR	BUYI	FILL	191.00
2020-01-22T15:28:16.459222Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T15:28:16.466764Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T15:28:16.475101Z	XETA	191.00	EUR	BUYI	PARF	191.00
2020-01-22T15:39:54.286237Z	XETA		EUR	BUYI	FILL	191.20
2020-01-22T15:41:15.015757Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-22T15:44:45.815341Z	XETA		EUR	BUYI	FILL	191.20
2020-01-22T15:45:49.346440Z	XETA		EUR	BUYI	FILL	191.35
2020-01-22T15:45:49.647774Z	XETA	191.35	EUR	BUYI	PARF	191.35
2020-01-22T15:45:55.975496Z	XETA	191.20	EUR	BUYI	PARF	191.20
2020-01-22T15:47:24.560281Z	XETA		EUR	BUYI	CAME	190.75
2020-01-22T15:47:24.560903Z	XETA		EUR	BUYI	CAME	190.10
2020-01-22T15:48:07.245878Z	XETA		EUR	BUYI	FILL	191.05
2020-01-22T15:49:13.755156Z	XETA	191.05	EUR	BUYI	PARF	191.05
2020-01-22T15:53:23.887468Z	XETA		EUR	BUYI	FILL	190.75
2020-01-22T15:53:24.082552Z	XETA		EUR	BUYI	FILL	190.75
2020-01-22T15:53:24.179286Z	XETA	190.75	EUR	BUYI	PARF	190.75

2020-01-22T15:53:24.241328Z	XETA	190.75	EUR	BUYI	PARF	190.75
2020-01-22T15:58:42.403932Z	XETA		EUR	BUYI	FILL	190.80
2020-01-22T15:58:42.705520Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-22T15:58:43.763184Z	XETA		EUR	BUYI	FILL	190.80
2020-01-22T15:58:44.063607Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-22T15:58:45.706231Z	XETA		EUR	BUYI	FILL	190.80
2020-01-22T15:58:46.003888Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-22T15:58:47.483207Z	XETA		EUR	BUYI	FILL	190.80
2020-01-22T15:58:47.784020Z	XETA	190.80	EUR	BUYI	PARF	190.80
2020-01-22T16:02:07.087167Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-22T16:20:07.123647Z	XETA		EUR	BUYI	CAME	189.95
2020-01-22T16:20:07.124336Z	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
2020-01-23T14:31:38.008000Z	77	208.42	USD	ARCX
2020-01-23T14:31:38.012000Z	23	208.42	USD	ARCX
2020-01-23T14:32:44.655000Z	100	208.46	USD	ARCX
2020-01-23T14:34:43.127000Z	100	208.30	USD	ARCX
2020-01-23T14:34:43.128000Z	100	208.30	USD	ARCX
2020-01-23T14:34:58.457000Z	90	208.25	USD	ARCX
2020-01-23T14:34:58.457000Z	10	208.25	USD	ARCX
2020-01-23T14:36:22.049000Z	13	207.97	USD	ARCX
2020-01-23T14:36:22.050000Z	87	207.97	USD	ARCX
2020-01-23T14:43:59.118000Z	100	207.83	USD	ARCX
2020-01-23T14:56:39.392000Z	43	207.93	USD	ARCX
2020-01-23T14:56:39.393000Z	18	207.93	USD	ARCX
2020-01-23T14:56:39.393000Z	37	207.93	USD	ARCX
2020-01-23T14:56:39.394000Z	2	207.93	USD	ARCX
2020-01-23T15:00:09.839000Z	35	208.11	USD	ARCX
2020-01-23T15:00:09.840000Z	65	208.11	USD	ARCX
2020-01-23T15:03:06.732000Z	100	208.16	USD	ARCX
2020-01-23T15:27:16.728000Z	34	208.47	USD	ARCX
2020-01-23T15:44:56.702000Z	75	208.72	USD	ARCX
2020-01-23T15:44:56.702000Z	25	208.72	USD	ARCX
2020-01-23T15:44:56.702000Z	75	208.72	USD	ARCX
2020-01-23T15:44:56.703000Z	25	208.72	USD	ARCX
2020-01-23T15:44:56.703000Z	25	208.72	USD	ARCX
2020-01-23T15:44:56.704000Z	50	208.72	USD	ARCX
2020-01-23T15:46:37.811000Z	3	208.72	USD	ARCX
2020-01-23T15:46:37.814000Z	97	208.72	USD	ARCX
2020-01-23T15:47:19.708000Z	100	208.72	USD	ARCX
2020-01-23T15:58:45.891000Z	11	208.47	USD	ARCX
2020-01-23T15:58:45.891000Z	89	208.47	USD	ARCX
2020-01-23T15:58:45.892000Z	3	208.47	USD	ARCX
2020-01-23T15:58:45.892000Z	97	208.47	USD	ARCX
2020-01-23T16:08:19.314000Z	100	208.33	USD	ARCX
2020-01-23T16:09:24.760000Z	100	208.33	USD	ARCX
2020-01-23T16:09:25.848000Z	1	208.33	USD	ARCX
2020-01-23T16:09:25.848000Z	99	208.33	USD	ARCX
2020-01-23T16:09:25.849000Z	1	208.33	USD	ARCX
2020-01-23T16:09:25.849000Z	4	208.33	USD	ARCX
2020-01-23T16:09:27.423000Z	100	208.31	USD	ARCX
2020-01-23T16:26:26.436000Z	100	207.95	USD	ARCX
2020-01-23T16:26:26.438000Z	98	207.95	USD	ARCX
2020-01-23T16:26:35.622000Z	100	207.95	USD	ARCX
2020-01-23T16:26:35.623000Z	100	207.95	USD	ARCX
2020-01-23T17:51:57.987000Z	1	208.79	USD	ARCX
2020-01-23T17:51:57.987000Z	1	208.79	USD	ARCX
2020-01-23T17:51:57.988000Z	2	208.79	USD	ARCX
2020-01-23T17:53:06.160000Z	100	208.79	USD	ARCX
2020-01-23T17:53:06.161000Z	100	208.79	USD	ARCX
2020-01-23T17:53:06.161000Z	100	208.79	USD	ARCX
2020-01-23T17:54:21.174000Z	1	208.70	USD	ARCX
2020-01-23T17:54:40.490000Z	100	208.70	USD	ARCX
2020-01-23T18:59:11.697000Z	2	209.11	USD	ARCX
2020-01-23T19:22:14.951000Z	100	209.37	USD	ARCX
2020-01-23T19:23:40.341000Z	4	209.37	USD	ARCX
2020-01-23T20:04:38.758000Z	100	209.50	USD	ARCX
2020-01-23T20:05:20.232000Z	100	209.48	USD	ARCX
2020-01-23T20:14:47.330000Z	100	209.42	USD	ARCX
2020-01-23T20:22:18.909000Z	100	209.40	USD	ARCX
2020-01-23T20:24:08.661000Z	100	209.51	USD	ARCX
2020-01-23T20:24:09.027000Z	100	209.50	USD	ARCX
2020-01-23T20:24:09.140000Z	100	209.49	USD	ARCX
2020-01-23T20:39:44.910000Z	100	209.36	USD	ARCX
2020-01-23T20:40:47.196000Z	100	209.36	USD	ARCX
2020-01-23T15:46:37.817000Z	100	208.72	USD	BARX
2020-01-23T20:04:38.761000Z	100	209.50	USD	BARX
2020-01-23T14:31:38.009000Z	17	208.42	USD	BATS
2020-01-23T14:31:38.009000Z	37	208.42	USD	BATS
2020-01-23T14:31:38.010000Z	37	208.42	USD	BATS
2020-01-23T14:31:38.010000Z	9	208.42	USD	BATS
2020-01-23T14:31:38.011000Z	28	208.42	USD	BATS
2020-01-23T14:31:38.012000Z	72	208.42	USD	BATS

2020-01-23T14:32:44.654000Z	75	208.46 USD	BATS
2020-01-23T14:32:44.654000Z	25	208.46 USD	BATS
2020-01-23T14:32:44.655000Z	75	208.46 USD	BATS
2020-01-23T14:32:44.655000Z	24	208.46 USD	BATS
2020-01-23T14:32:58.814000Z	29	208.46 USD	BATS
2020-01-23T14:32:58.820000Z	19	208.46 USD	BATS
2020-01-23T14:32:58.820000Z	68	208.46 USD	BATS
2020-01-23T14:32:58.874000Z	1	208.41 USD	BATS
2020-01-23T14:32:58.959000Z	49	208.41 USD	BATS
2020-01-23T14:32:58.960000Z	51	208.41 USD	BATS
2020-01-23T14:32:58.960000Z	1	208.41 USD	BATS
2020-01-23T14:32:58.961000Z	18	208.41 USD	BATS
2020-01-23T14:36:22.048000Z	100	207.97 USD	BATS
2020-01-23T14:36:22.049000Z	63	207.97 USD	BATS
2020-01-23T14:37:28.997000Z	100	207.83 USD	BATS
2020-01-23T14:43:13.853000Z	100	207.83 USD	BATS
2020-01-23T14:43:13.853000Z	100	207.83 USD	BATS
2020-01-23T14:43:16.453000Z	86	207.83 USD	BATS
2020-01-23T14:43:16.457000Z	3	207.83 USD	BATS
2020-01-23T14:43:59.116000Z	50	207.83 USD	BATS
2020-01-23T14:43:59.116000Z	50	207.83 USD	BATS
2020-01-23T14:43:59.116000Z	20	207.83 USD	BATS
2020-01-23T14:43:59.117000Z	30	207.83 USD	BATS
2020-01-23T14:43:59.117000Z	20	207.83 USD	BATS
2020-01-23T14:49:10.085000Z	99	207.88 USD	BATS
2020-01-23T14:49:10.086000Z	1	207.88 USD	BATS
2020-01-23T14:53:21.680000Z	100	207.63 USD	BATS
2020-01-23T14:53:21.688000Z	100	207.63 USD	BATS
2020-01-23T14:53:22.183000Z	100	207.63 USD	BATS
2020-01-23T14:53:22.185000Z	100	207.63 USD	BATS
2020-01-23T14:53:22.188000Z	81	207.63 USD	BATS
2020-01-23T14:53:22.188000Z	19	207.63 USD	BATS
2020-01-23T14:53:22.189000Z	33	207.63 USD	BATS
2020-01-23T14:56:39.389000Z	19	207.93 USD	BATS
2020-01-23T15:01:00.780000Z	100	208.11 USD	BATS
2020-01-23T15:03:06.731000Z	90	208.16 USD	BATS
2020-01-23T15:03:06.731000Z	10	208.16 USD	BATS
2020-01-23T15:08:20.940000Z	100	208.40 USD	BATS
2020-01-23T15:08:20.940000Z	100	208.40 USD	BATS
2020-01-23T15:18:11.892000Z	100	208.58 USD	BATS
2020-01-23T15:27:16.728000Z	100	208.47 USD	BATS
2020-01-23T15:44:56.699000Z	100	208.72 USD	BATS
2020-01-23T15:45:38.736000Z	98	208.72 USD	BATS
2020-01-23T15:45:38.741000Z	2	208.72 USD	BATS
2020-01-23T15:47:19.711000Z	1	208.72 USD	BATS
2020-01-23T15:47:19.711000Z	1	208.72 USD	BATS
2020-01-23T15:55:19.966000Z	100	208.47 USD	BATS
2020-01-23T15:55:19.966000Z	100	208.47 USD	BATS
2020-01-23T15:55:19.967000Z	10	208.47 USD	BATS
2020-01-23T15:55:19.967000Z	90	208.47 USD	BATS
2020-01-23T15:55:22.225000Z	22	208.47 USD	BATS
2020-01-23T15:58:45.883000Z	100	208.47 USD	BATS
2020-01-23T15:58:45.883000Z	36	208.47 USD	BATS
2020-01-23T15:58:45.884000Z	64	208.47 USD	BATS
2020-01-23T15:58:45.884000Z	36	208.47 USD	BATS
2020-01-23T15:58:45.885000Z	16	208.47 USD	BATS
2020-01-23T15:58:45.894000Z	6	208.47 USD	BATS
2020-01-23T15:58:45.894000Z	50	208.47 USD	BATS
2020-01-23T16:01:25.910000Z	100	208.47 USD	BATS
2020-01-23T16:09:22.634000Z	87	208.33 USD	BATS
2020-01-23T16:09:24.581000Z	50	208.33 USD	BATS
2020-01-23T16:09:24.770000Z	100	208.33 USD	BATS
2020-01-23T16:09:25.851000Z	100	208.33 USD	BATS
2020-01-23T16:09:25.851000Z	100	208.33 USD	BATS
2020-01-23T16:09:27.423000Z	100	208.31 USD	BATS
2020-01-23T16:09:27.459000Z	100	208.30 USD	BATS
2020-01-23T16:11:00.920000Z	19	208.23 USD	BATS
2020-01-23T16:11:15.714000Z	44	208.23 USD	BATS
2020-01-23T16:11:22.652000Z	3	208.23 USD	BATS
2020-01-23T16:11:22.653000Z	97	208.23 USD	BATS
2020-01-23T16:26:26.434000Z	100	207.95 USD	BATS
2020-01-23T16:26:26.434000Z	100	207.95 USD	BATS
2020-01-23T16:26:26.438000Z	52	207.95 USD	BATS
2020-01-23T16:26:26.439000Z	161	207.95 USD	BATS
2020-01-23T16:26:26.439000Z	39	207.95 USD	BATS
2020-01-23T16:26:35.621000Z	100	207.95 USD	BATS
2020-01-23T17:51:57.991000Z	82	208.79 USD	BATS

2020-01-23T17:51:57.992000Z	18	208.79 USD	BATS
2020-01-23T17:51:57.992000Z	82	208.79 USD	BATS
2020-01-23T17:51:57.993000Z	18	208.79 USD	BATS
2020-01-23T17:51:57.993000Z	61	208.79 USD	BATS
2020-01-23T17:53:06.154000Z	100	208.79 USD	BATS
2020-01-23T17:53:06.155000Z	100	208.79 USD	BATS
2020-01-23T17:53:06.155000Z	100	208.79 USD	BATS
2020-01-23T17:54:12.880000Z	24	208.70 USD	BATS
2020-01-23T17:54:21.171000Z	100	208.70 USD	BATS
2020-01-23T17:54:21.171000Z	100	208.70 USD	BATS
2020-01-23T17:54:21.172000Z	100	208.70 USD	BATS
2020-01-23T17:54:21.178000Z	100	208.70 USD	BATS
2020-01-23T17:54:21.379000Z	100	208.70 USD	BATS
2020-01-23T17:54:40.487000Z	100	208.70 USD	BATS
2020-01-23T17:54:40.493000Z	100	208.69 USD	BATS
2020-01-23T17:54:40.493000Z	91	208.69 USD	BATS
2020-01-23T18:59:11.693000Z	100	209.11 USD	BATS
2020-01-23T18:59:11.694000Z	100	209.11 USD	BATS
2020-01-23T18:59:14.207000Z	100	209.11 USD	BATS
2020-01-23T18:59:14.208000Z	50	209.11 USD	BATS
2020-01-23T18:59:14.208000Z	50	209.11 USD	BATS
2020-01-23T18:59:14.209000Z	25	209.11 USD	BATS
2020-01-23T18:59:14.209000Z	31	209.11 USD	BATS
2020-01-23T18:59:14.209000Z	29	209.11 USD	BATS
2020-01-23T18:59:14.210000Z	64	209.11 USD	BATS
2020-01-23T18:59:44.900000Z	100	209.07 USD	BATS
2020-01-23T18:59:44.900000Z	100	209.07 USD	BATS
2020-01-23T19:17:16.663000Z	100	209.28 USD	BATS
2020-01-23T19:17:16.664000Z	100	209.28 USD	BATS
2020-01-23T19:26:00.295000Z	75	209.40 USD	BATS
2020-01-23T19:26:00.295000Z	25	209.40 USD	BATS
2020-01-23T19:41:59.203000Z	4	209.50 USD	BATS
2020-01-23T20:02:14.476000Z	100	209.50 USD	BATS
2020-01-23T20:04:38.759000Z	100	209.50 USD	BATS
2020-01-23T20:04:38.760000Z	53	209.50 USD	BATS
2020-01-23T20:04:52.138000Z	19	209.49 USD	BATS
2020-01-23T20:05:12.535000Z	100	209.49 USD	BATS
2020-01-23T20:05:20.232000Z	100	209.48 USD	BATS
2020-01-23T20:05:22.137000Z	30	209.47 USD	BATS
2020-01-23T20:05:30.890000Z	83	209.47 USD	BATS
2020-01-23T20:05:33.426000Z	17	209.47 USD	BATS
2020-01-23T20:14:47.329000Z	100	209.42 USD	BATS
2020-01-23T20:14:47.331000Z	76	209.42 USD	BATS
2020-01-23T20:16:05.553000Z	34	209.42 USD	BATS
2020-01-23T20:17:56.681000Z	3	209.41 USD	BATS
2020-01-23T20:17:56.681000Z	3	209.41 USD	BATS
2020-01-23T20:17:56.686000Z	1	209.41 USD	BATS
2020-01-23T20:17:56.686000Z	93	209.41 USD	BATS
2020-01-23T20:22:18.904000Z	7	209.40 USD	BATS
2020-01-23T20:22:18.904000Z	93	209.40 USD	BATS
2020-01-23T20:24:08.658000Z	50	209.51 USD	BATS
2020-01-23T20:24:08.659000Z	50	209.51 USD	BATS
2020-01-23T20:24:08.660000Z	50	209.51 USD	BATS
2020-01-23T20:24:08.829000Z	100	209.50 USD	BATS
2020-01-23T20:39:44.818000Z	37	209.36 USD	BATS
2020-01-23T20:39:44.909000Z	63	209.36 USD	BATS
2020-01-23T20:40:47.197000Z	100	209.36 USD	BATS
2020-01-23T17:51:57.990000Z	100	208.79 USD	BATY
2020-01-23T17:51:57.990000Z	100	208.79 USD	BATY
2020-01-23T17:51:57.990000Z	47	208.79 USD	BATY
2020-01-23T17:51:57.991000Z	53	208.79 USD	BATY
2020-01-23T17:53:06.152000Z	100	208.79 USD	BATY
2020-01-23T17:53:06.152000Z	50	208.78 USD	BATY
2020-01-23T17:53:06.153000Z	50	208.78 USD	BATY
2020-01-23T18:59:44.905000Z	100	209.07 USD	BATY
2020-01-23T19:41:59.204000Z	100	209.50 USD	BATY
2020-01-23T20:14:47.328000Z	2	209.42 USD	BATY
2020-01-23T20:14:47.331000Z	1	209.42 USD	BATY
2020-01-23T20:14:47.332000Z	1	209.42 USD	BATY
2020-01-23T20:14:47.332000Z	1	209.42 USD	BATY
2020-01-23T20:14:47.333000Z	1	209.42 USD	BATY
2020-01-23T20:14:47.334000Z	1	209.42 USD	BATY
2020-01-23T20:22:18.905000Z	17	209.40 USD	BATY
2020-01-23T20:22:18.905000Z	83	209.40 USD	BATY
2020-01-23T20:24:08.665000Z	100	209.51 USD	BATY
2020-01-23T20:39:44.817000Z	5	209.36 USD	BATY
2020-01-23T20:39:44.830000Z	5	209.36 USD	BATY

2020-01-23T20:39:44.910000Z	90	209.36 USD	BATY
2020-01-23T15:46:37.817000Z	100	208.72 USD	CAES
2020-01-23T15:58:45.893000Z	100	208.47 USD	CAES
2020-01-23T16:26:26.433000Z	100	207.95 USD	CAES
2020-01-23T17:53:06.163000Z	100	208.79 USD	CAES
2020-01-23T20:24:08.669000Z	100	209.51 USD	CAES
2020-01-23T17:53:06.186000Z	7	208.76 USD	CDED
2020-01-23T14:49:10.085000Z	100	207.88 USD	EDGX
2020-01-23T14:56:39.395000Z	24	207.93 USD	EDGX
2020-01-23T14:56:39.395000Z	50	207.93 USD	EDGX
2020-01-23T14:56:39.396000Z	26	207.93 USD	EDGX
2020-01-23T15:11:21.286000Z	100	208.58 USD	EDGX
2020-01-23T15:18:11.890000Z	29	208.58 USD	EDGX
2020-01-23T15:18:11.894000Z	88	208.58 USD	EDGX
2020-01-23T15:44:56.697000Z	100	208.72 USD	EDGX
2020-01-23T15:44:56.698000Z	50	208.72 USD	EDGX
2020-01-23T15:44:56.698000Z	50	208.72 USD	EDGX
2020-01-23T15:46:37.812000Z	100	208.72 USD	EDGX
2020-01-23T15:46:37.813000Z	43	208.72 USD	EDGX
2020-01-23T15:47:19.705000Z	100	208.72 USD	EDGX
2020-01-23T15:55:19.969000Z	75	208.47 USD	EDGX
2020-01-23T15:58:45.890000Z	100	208.47 USD	EDGX
2020-01-23T15:58:45.890000Z	100	208.47 USD	EDGX
2020-01-23T15:58:45.891000Z	100	208.47 USD	EDGX
2020-01-23T16:09:25.850000Z	4	208.33 USD	EDGX
2020-01-23T16:26:26.435000Z	100	207.95 USD	EDGX
2020-01-23T16:26:26.435000Z	42	207.95 USD	EDGX
2020-01-23T16:26:26.436000Z	58	207.95 USD	EDGX
2020-01-23T17:53:06.153000Z	100	208.79 USD	EDGX
2020-01-23T17:53:06.154000Z	100	208.79 USD	EDGX
2020-01-23T17:54:21.166000Z	100	208.70 USD	EDGX
2020-01-23T17:54:21.178000Z	79	208.70 USD	EDGX
2020-01-23T17:54:40.488000Z	100	208.70 USD	EDGX
2020-01-23T19:47:43.267000Z	1	209.46 USD	EDGX
2020-01-23T20:22:18.906000Z	6	209.40 USD	EDGX
2020-01-23T20:22:18.906000Z	94	209.40 USD	EDGX
2020-01-23T20:24:08.666000Z	25	209.51 USD	EDGX
2020-01-23T20:24:08.666000Z	13	209.51 USD	EDGX
2020-01-23T20:24:08.667000Z	37	209.51 USD	EDGX
2020-01-23T20:24:08.667000Z	13	209.51 USD	EDGX
2020-01-23T20:24:08.668000Z	12	209.51 USD	EDGX
2020-01-23T20:38:57.221000Z	100	209.36 USD	EDGX
2020-01-23T20:38:57.221000Z	69	209.36 USD	EDGX
2020-01-23T20:38:57.222000Z	31	209.36 USD	EDGX
2020-01-23T20:40:47.197000Z	100	209.36 USD	EDGX
2020-01-23T15:46:37.816000Z	100	208.72 USD	ICBX
2020-01-23T20:04:38.760000Z	100	209.50 USD	ICBX
2020-01-23T14:56:39.396000Z	75	207.93 USD	IEXG
2020-01-23T14:56:39.397000Z	25	207.93 USD	IEXG
2020-01-23T14:56:40.194000Z	25	207.92 USD	IEXG
2020-01-23T14:56:40.195000Z	75	207.92 USD	IEXG
2020-01-23T15:46:37.818000Z	100	208.72 USD	IEXG
2020-01-23T16:26:26.433000Z	100	207.95 USD	IEXG
2020-01-23T17:51:57.887000Z	100	208.79 USD	IEXG
2020-01-23T17:51:57.988000Z	100	208.79 USD	IEXG
2020-01-23T17:51:57.989000Z	100	208.79 USD	IEXG
2020-01-23T17:52:57.266000Z	100	208.79 USD	IEXG
2020-01-23T17:53:06.165000Z	100	208.79 USD	IEXG
2020-01-23T17:53:06.166000Z	100	208.79 USD	IEXG
2020-01-23T17:53:06.166000Z	20	208.79 USD	IEXG
2020-01-23T18:59:44.908000Z	100	209.07 USD	IEXG
2020-01-23T19:47:43.268000Z	30	209.46 USD	IEXG
2020-01-23T20:04:38.863000Z	1	209.50 USD	IEXG
2020-01-23T20:15:16.360000Z	100	209.42 USD	IEXG
2020-01-23T20:16:05.537000Z	100	209.42 USD	IEXG
2020-01-23T20:22:18.907000Z	100	209.40 USD	IEXG
2020-01-23T20:22:18.907000Z	100	209.40 USD	IEXG
2020-01-23T20:24:08.670000Z	79	209.51 USD	IEXG
2020-01-23T20:24:08.670000Z	21	209.51 USD	IEXG
2020-01-23T20:40:38.837000Z	15	209.36 USD	IEXG
2020-01-23T20:40:47.199000Z	100	209.36 USD	IEXG
2020-01-23T15:46:37.816000Z	100	208.72 USD	JPMX
2020-01-23T20:04:38.762000Z	100	209.50 USD	JPMX
2020-01-23T15:46:37.813000Z	100	208.72 USD	LEVL
2020-01-23T15:58:45.893000Z	100	208.47 USD	LEVL
2020-01-23T16:26:26.437000Z	100	207.95 USD	LEVL
2020-01-23T16:57:50.908000Z	100	208.45 USD	LEVL

2020-01-23T17:53:06.167000Z	100	208.79 USD	LEVL
2020-01-23T15:46:37.818000Z	100	208.72 USD	MSPL
2020-01-23T15:58:45.893000Z	100	208.47 USD	MSPL
2020-01-23T17:51:57.994000Z	100	208.79 USD	MSPL
2020-01-23T19:47:43.267000Z	100	209.46 USD	MSPL
2020-01-23T20:14:47.333000Z	100	209.42 USD	MSPL
2020-01-23T20:38:57.223000Z	100	209.36 USD	MSPL
2020-01-23T15:46:20.931000Z	22	208.72 USD	SGMT
2020-01-23T15:46:37.814000Z	78	208.72 USD	SGMT
2020-01-23T20:02:24.301000Z	30	209.50 USD	SGMT
2020-01-23T20:03:52.109000Z	27	209.50 USD	SGMT
2020-01-23T15:46:37.814000Z	100	208.72 USD	UBSA
2020-01-23T15:58:45.897000Z	100	208.47 USD	UBSA
2020-01-23T20:04:38.758000Z	100	209.50 USD	UBSA
2020-01-23T14:34:43.130000Z	100	208.30 USD	XASE
2020-01-23T14:34:43.130000Z	75	208.30 USD	XASE
2020-01-23T14:34:43.131000Z	25	208.30 USD	XASE
2020-01-23T14:34:58.455000Z	100	208.25 USD	XASE
2020-01-23T14:36:22.051000Z	19	207.97 USD	XASE
2020-01-23T14:37:28.998000Z	100	207.83 USD	XASE
2020-01-23T14:49:10.087000Z	100	207.88 USD	XASE
2020-01-23T14:49:18.296000Z	100	207.85 USD	XASE
2020-01-23T14:56:39.390000Z	5	207.93 USD	XASE
2020-01-23T14:56:39.391000Z	37	207.93 USD	XASE
2020-01-23T14:56:39.391000Z	5	207.93 USD	XASE
2020-01-23T14:56:39.392000Z	53	207.93 USD	XASE
2020-01-23T14:56:40.193000Z	50	207.92 USD	XASE
2020-01-23T14:56:40.193000Z	50	207.92 USD	XASE
2020-01-23T14:56:40.194000Z	24	207.92 USD	XASE
2020-01-23T15:00:09.841000Z	100	208.11 USD	XASE
2020-01-23T15:18:11.891000Z	31	208.58 USD	XASE
2020-01-23T15:18:11.891000Z	69	208.58 USD	XASE
2020-01-23T15:18:11.895000Z	100	208.58 USD	XASE
2020-01-23T15:44:56.699000Z	100	208.72 USD	XASE
2020-01-23T15:44:56.700000Z	75	208.72 USD	XASE
2020-01-23T15:44:56.700000Z	25	208.72 USD	XASE
2020-01-23T15:44:56.701000Z	25	208.72 USD	XASE
2020-01-23T15:44:56.701000Z	75	208.72 USD	XASE
2020-01-23T15:45:38.673000Z	100	208.72 USD	XASE
2020-01-23T15:45:38.742000Z	2	208.72 USD	XASE
2020-01-23T15:46:38.931000Z	50	208.72 USD	XASE
2020-01-23T15:47:19.706000Z	50	208.72 USD	XASE
2020-01-23T15:47:19.707000Z	50	208.72 USD	XASE
2020-01-23T15:47:19.707000Z	50	208.72 USD	XASE
2020-01-23T15:55:19.968000Z	100	208.47 USD	XASE
2020-01-23T15:55:20.037000Z	100	208.47 USD	XASE
2020-01-23T15:55:22.224000Z	100	208.47 USD	XASE
2020-01-23T15:55:22.224000Z	100	208.47 USD	XASE
2020-01-23T15:55:22.225000Z	100	208.47 USD	XASE
2020-01-23T15:58:40.213000Z	54	208.47 USD	XASE
2020-01-23T15:58:40.263000Z	5	208.47 USD	XASE
2020-01-23T15:58:40.387000Z	95	208.47 USD	XASE
2020-01-23T15:58:40.387000Z	1	208.47 USD	XASE
2020-01-23T15:58:45.885000Z	100	208.47 USD	XASE
2020-01-23T15:58:45.894000Z	100	208.47 USD	XASE
2020-01-23T15:58:45.895000Z	50	208.47 USD	XASE
2020-01-23T15:58:45.895000Z	47	208.47 USD	XASE
2020-01-23T15:58:45.896000Z	3	208.47 USD	XASE
2020-01-23T15:58:45.896000Z	47	208.47 USD	XASE
2020-01-23T15:58:45.896000Z	49	208.47 USD	XASE
2020-01-23T15:58:51.285000Z	97	208.44 USD	XASE
2020-01-23T16:08:19.310000Z	57	208.33 USD	XASE
2020-01-23T16:08:19.311000Z	43	208.33 USD	XASE
2020-01-23T16:08:19.311000Z	57	208.33 USD	XASE
2020-01-23T16:08:19.313000Z	100	208.33 USD	XASE
2020-01-23T16:09:24.760000Z	100	208.33 USD	XASE
2020-01-23T16:09:25.846000Z	100	208.33 USD	XASE
2020-01-23T16:26:26.436000Z	100	207.95 USD	XASE
2020-01-23T16:26:35.628000Z	50	207.95 USD	XASE
2020-01-23T16:26:35.628000Z	50	207.95 USD	XASE
2020-01-23T16:26:35.629000Z	100	207.95 USD	XASE
2020-01-23T16:28:57.185000Z	91	207.95 USD	XASE
2020-01-23T16:28:57.186000Z	9	207.95 USD	XASE
2020-01-23T17:51:57.985000Z	100	208.79 USD	XASE
2020-01-23T17:51:57.986000Z	49	208.79 USD	XASE
2020-01-23T17:51:57.986000Z	50	208.79 USD	XASE
2020-01-23T17:52:30.304000Z	20	208.79 USD	XASE

2020-01-23T17:53:06.158000Z	100	208.79 USD	XASE
2020-01-23T17:53:06.164000Z	100	208.79 USD	XASE
2020-01-23T17:53:06.164000Z	16	208.79 USD	XASE
2020-01-23T17:53:06.165000Z	84	208.79 USD	XASE
2020-01-23T17:54:21.176000Z	100	208.70 USD	XASE
2020-01-23T17:54:21.177000Z	100	208.70 USD	XASE
2020-01-23T17:54:21.177000Z	100	208.70 USD	XASE
2020-01-23T17:54:21.369000Z	10	208.70 USD	XASE
2020-01-23T17:54:40.488000Z	100	208.70 USD	XASE
2020-01-23T18:59:11.694000Z	100	209.11 USD	XASE
2020-01-23T18:59:11.695000Z	100	209.11 USD	XASE
2020-01-23T18:59:13.725000Z	30	209.11 USD	XASE
2020-01-23T18:59:14.211000Z	100	209.11 USD	XASE
2020-01-23T18:59:45.239000Z	40	209.06 USD	XASE
2020-01-23T18:59:57.970000Z	25	209.07 USD	XASE
2020-01-23T19:22:14.613000Z	28	209.37 USD	XASE
2020-01-23T19:23:40.341000Z	100	209.37 USD	XASE
2020-01-23T19:26:00.296000Z	100	209.40 USD	XASE
2020-01-23T19:41:59.204000Z	50	209.50 USD	XASE
2020-01-23T19:47:43.266000Z	100	209.46 USD	XASE
2020-01-23T20:16:05.546000Z	100	209.42 USD	XASE
2020-01-23T20:17:26.842000Z	20	209.41 USD	XASE
2020-01-23T20:17:56.682000Z	100	209.41 USD	XASE
2020-01-23T20:22:18.909000Z	100	209.40 USD	XASE
2020-01-23T20:24:08.662000Z	50	209.51 USD	XASE
2020-01-23T20:24:08.663000Z	50	209.51 USD	XASE
2020-01-23T20:24:08.663000Z	12	209.51 USD	XASE
2020-01-23T20:24:08.664000Z	37	209.51 USD	XASE
2020-01-23T20:24:08.664000Z	38	209.51 USD	XASE
2020-01-23T20:24:08.665000Z	6	209.51 USD	XASE
2020-01-23T20:24:08.665000Z	7	209.51 USD	XASE
2020-01-23T20:40:47.198000Z	100	209.36 USD	XASE
2020-01-23T17:51:57.979000Z	75	208.79 USD	XBOS
2020-01-23T17:51:57.979000Z	25	208.79 USD	XBOS
2020-01-23T17:51:57.980000Z	49	208.79 USD	XBOS
2020-01-23T17:51:57.980000Z	50	208.79 USD	XBOS
2020-01-23T17:51:57.981000Z	1	208.79 USD	XBOS
2020-01-23T17:51:57.981000Z	100	208.79 USD	XBOS
2020-01-23T19:41:59.205000Z	100	209.50 USD	XBOS
2020-01-23T20:04:38.759000Z	4	209.50 USD	XBOS
2020-01-23T20:22:18.903000Z	23	209.40 USD	XBOS
2020-01-23T16:26:26.424000Z	50	207.95 USD	XCIS
2020-01-23T16:26:26.424000Z	50	207.95 USD	XCIS
2020-01-23T16:26:26.430000Z	50	207.95 USD	XCIS
2020-01-23T16:26:26.431000Z	50	207.95 USD	XCIS
2020-01-23T16:26:26.431000Z	37	207.95 USD	XCIS
2020-01-23T16:26:26.432000Z	50	207.95 USD	XCIS
2020-01-23T16:26:26.432000Z	9	207.95 USD	XCIS
2020-01-23T17:51:21.286000Z	100	208.79 USD	XCIS
2020-01-23T17:52:17.865000Z	100	208.79 USD	XCIS
2020-01-23T17:52:17.866000Z	100	208.79 USD	XCIS
2020-01-23T17:52:17.866000Z	100	208.79 USD	XCIS
2020-01-23T17:52:18.078000Z	50	208.79 USD	XCIS
2020-01-23T17:52:18.093000Z	50	208.79 USD	XCIS
2020-01-23T17:52:18.094000Z	25	208.79 USD	XCIS
2020-01-23T17:52:25.254000Z	75	208.79 USD	XCIS
2020-01-23T17:53:06.150000Z	74	208.79 USD	XCIS
2020-01-23T17:53:06.162000Z	26	208.79 USD	XCIS
2020-01-23T17:53:06.162000Z	1	208.79 USD	XCIS
2020-01-23T20:22:18.900000Z	47	209.40 USD	XCIS
2020-01-23T20:22:18.901000Z	53	209.40 USD	XCIS
2020-01-23T20:22:18.902000Z	50	209.40 USD	XCIS
2020-01-23T20:22:18.902000Z	37	209.40 USD	XCIS
2020-01-23T20:22:18.902000Z	13	209.40 USD	XCIS
2020-01-23T14:34:43.127000Z	100	208.30 USD	XNAS
2020-01-23T14:49:10.090000Z	100	207.88 USD	XNAS
2020-01-23T15:45:52.757000Z	100	208.72 USD	XNAS
2020-01-23T15:46:37.811000Z	1	208.72 USD	XNAS
2020-01-23T15:46:37.816000Z	99	208.72 USD	XNAS
2020-01-23T15:55:19.967000Z	72	208.47 USD	XNAS
2020-01-23T15:58:45.887000Z	14	208.47 USD	XNAS
2020-01-23T15:58:45.888000Z	86	208.47 USD	XNAS
2020-01-23T15:58:45.888000Z	14	208.47 USD	XNAS
2020-01-23T15:58:45.888000Z	86	208.47 USD	XNAS
2020-01-23T15:58:45.889000Z	14	208.47 USD	XNAS
2020-01-23T15:58:45.889000Z	86	208.47 USD	XNAS
2020-01-23T16:08:19.310000Z	45	208.33 USD	XNAS

2020-01-23T16:08:19.316000Z	55	208.33 USD	XNAS
2020-01-23T16:08:19.316000Z	100	208.33 USD	XNAS
2020-01-23T16:09:25.847000Z	100	208.33 USD	XNAS
2020-01-23T16:26:35.621000Z	100	207.95 USD	XNAS
2020-01-23T16:57:52.613000Z	5	208.45 USD	XNAS
2020-01-23T17:51:57.982000Z	48	208.79 USD	XNAS
2020-01-23T17:51:57.982000Z	100	208.79 USD	XNAS
2020-01-23T17:54:21.167000Z	79	208.70 USD	XNAS
2020-01-23T17:54:21.167000Z	21	208.70 USD	XNAS
2020-01-23T17:54:21.168000Z	79	208.70 USD	XNAS
2020-01-23T17:54:21.168000Z	21	208.70 USD	XNAS
2020-01-23T18:59:11.696000Z	25	209.11 USD	XNAS
2020-01-23T18:59:11.697000Z	75	209.11 USD	XNAS
2020-01-23T18:59:11.703000Z	100	209.11 USD	XNAS
2020-01-23T18:59:11.704000Z	100	209.11 USD	XNAS
2020-01-23T18:59:44.903000Z	84	209.07 USD	XNAS
2020-01-23T18:59:44.903000Z	16	209.07 USD	XNAS
2020-01-23T18:59:44.904000Z	18	209.07 USD	XNAS
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2020-01-23T19:47:43.266000Z	100	209.46 USD	XNAS
2020-01-23T20:04:38.757000Z	51	209.50 USD	XNAS
2020-01-23T20:04:38.758000Z	49	209.50 USD	XNAS
2020-01-23T20:14:47.330000Z	96	209.42 USD	XNAS
2020-01-23T20:14:47.331000Z	4	209.42 USD	XNAS
2020-01-23T20:22:18.903000Z	100	209.40 USD	XNAS
2020-01-23T20:24:08.668000Z	50	209.51 USD	XNAS
2020-01-23T20:24:08.668000Z	25	209.51 USD	XNAS
2020-01-23T20:24:08.669000Z	25	209.51 USD	XNAS
2020-01-23T20:24:09.034000Z	100	209.50 USD	XNAS
2020-01-23T20:39:44.818000Z	7	209.36 USD	XNAS
2020-01-23T20:40:47.198000Z	100	209.36 USD	XNAS
2020-01-23T14:31:38.007000Z	100	208.42 USD	XNYS
2020-01-23T14:32:44.653000Z	100	208.46 USD	XNYS
2020-01-23T14:34:43.129000Z	100	208.30 USD	XNYS
2020-01-23T14:34:58.455000Z	100	208.25 USD	XNYS
2020-01-23T14:34:58.456000Z	75	208.25 USD	XNYS
2020-01-23T14:34:58.456000Z	21	208.25 USD	XNYS
2020-01-23T14:35:12.501000Z	23	208.00 USD	XNYS
2020-01-23T14:36:22.050000Z	81	207.97 USD	XNYS
2020-01-23T14:36:22.051000Z	81	207.97 USD	XNYS
2020-01-23T14:36:22.051000Z	15	207.97 USD	XNYS
2020-01-23T14:36:22.052000Z	4	207.97 USD	XNYS
2020-01-23T14:37:28.997000Z	100	207.83 USD	XNYS
2020-01-23T14:43:13.663000Z	33	207.86 USD	XNYS
2020-01-23T14:43:13.664000Z	3	207.86 USD	XNYS
2020-01-23T14:43:13.664000Z	30	207.86 USD	XNYS
2020-01-23T14:43:13.850000Z	6	207.85 USD	XNYS
2020-01-23T14:43:13.850000Z	6	207.85 USD	XNYS
2020-01-23T14:43:13.850000Z	6	207.85 USD	XNYS
2020-01-23T14:43:13.851000Z	14	207.85 USD	XNYS
2020-01-23T14:43:13.851000Z	38	207.85 USD	XNYS
2020-01-23T14:43:13.852000Z	48	207.85 USD	XNYS
2020-01-23T14:43:13.852000Z	19	207.85 USD	XNYS
2020-01-23T14:43:59.119000Z	55	207.83 USD	XNYS
2020-01-23T14:43:59.119000Z	25	207.83 USD	XNYS
2020-01-23T14:43:59.119000Z	25	207.83 USD	XNYS
2020-01-23T14:43:59.120000Z	23	207.83 USD	XNYS
2020-01-23T14:43:59.120000Z	28	207.83 USD	XNYS
2020-01-23T14:45:28.733000Z	38	207.63 USD	XNYS
2020-01-23T14:49:10.087000Z	100	207.88 USD	XNYS
2020-01-23T14:49:10.088000Z	4	207.88 USD	XNYS
2020-01-23T14:49:10.088000Z	4	207.88 USD	XNYS
2020-01-23T14:49:10.089000Z	53	207.88 USD	XNYS
2020-01-23T14:49:10.089000Z	47	207.88 USD	XNYS
2020-01-23T14:49:18.295000Z	100	207.85 USD	XNYS
2020-01-23T14:49:18.296000Z	38	207.85 USD	XNYS
2020-01-23T14:51:38.271000Z	5	207.79 USD	XNYS
2020-01-23T14:53:22.184000Z	9	207.63 USD	XNYS
2020-01-23T14:56:39.394000Z	32	207.93 USD	XNYS
2020-01-23T14:56:43.935000Z	77	207.88 USD	XNYS
2020-01-23T14:56:44.584000Z	69	207.87 USD	XNYS
2020-01-23T15:00:09.842000Z	7	208.11 USD	XNYS
2020-01-23T15:00:09.842000Z	17	208.11 USD	XNYS
2020-01-23T15:00:09.843000Z	51	208.11 USD	XNYS
2020-01-23T15:00:09.843000Z	25	208.11 USD	XNYS
2020-01-23T15:00:09.844000Z	11	208.11 USD	XNYS
2020-01-23T15:00:09.844000Z	48	208.11 USD	XNYS

2020-01-23T15:01:00.780000Z	100	208.11 USD	XNYS
2020-01-23T15:01:00.781000Z	75	208.11 USD	XNYS
2020-01-23T15:01:00.781000Z	11	208.11 USD	XNYS
2020-01-23T15:01:00.782000Z	15	208.11 USD	XNYS
2020-01-23T15:01:49.511000Z	46	208.11 USD	XNYS
2020-01-23T15:03:06.732000Z	45	208.16 USD	XNYS
2020-01-23T15:03:06.733000Z	1	208.16 USD	XNYS
2020-01-23T15:03:06.733000Z	4	208.16 USD	XNYS
2020-01-23T15:03:06.734000Z	1	208.16 USD	XNYS
2020-01-23T15:03:06.740000Z	79	208.09 USD	XNYS
2020-01-23T15:08:20.941000Z	43	208.40 USD	XNYS
2020-01-23T15:08:20.942000Z	57	208.40 USD	XNYS
2020-01-23T15:08:20.943000Z	11	208.40 USD	XNYS
2020-01-23T15:08:20.946000Z	20	208.34 USD	XNYS
2020-01-23T15:08:20.947000Z	7	208.29 USD	XNYS
2020-01-23T15:18:11.892000Z	100	208.58 USD	XNYS
2020-01-23T15:20:38.607000Z	6	208.53 USD	XNYS
2020-01-23T15:27:16.727000Z	100	208.47 USD	XNYS
2020-01-23T15:27:16.727000Z	100	208.47 USD	XNYS
2020-01-23T15:45:38.672000Z	100	208.72 USD	XNYS
2020-01-23T15:45:38.741000Z	100	208.72 USD	XNYS
2020-01-23T15:46:37.815000Z	33	208.72 USD	XNYS
2020-01-23T15:46:37.815000Z	67	208.72 USD	XNYS
2020-01-23T15:47:19.706000Z	100	208.72 USD	XNYS
2020-01-23T15:47:19.712000Z	78	208.70 USD	XNYS
2020-01-23T15:47:19.713000Z	100	208.70 USD	XNYS
2020-01-23T15:47:19.714000Z	67	208.70 USD	XNYS
2020-01-23T15:47:19.714000Z	21	208.70 USD	XNYS
2020-01-23T15:47:19.715000Z	57	208.70 USD	XNYS
2020-01-23T15:48:49.857000Z	16	208.42 USD	XNYS
2020-01-23T15:55:19.968000Z	100	208.47 USD	XNYS
2020-01-23T15:58:12.873000Z	17	208.47 USD	XNYS
2020-01-23T16:01:25.910000Z	1	208.47 USD	XNYS
2020-01-23T16:01:25.911000Z	96	208.47 USD	XNYS
2020-01-23T16:01:25.911000Z	4	208.47 USD	XNYS
2020-01-23T16:01:25.912000Z	37	208.47 USD	XNYS
2020-01-23T16:01:25.912000Z	31	208.47 USD	XNYS
2020-01-23T16:08:19.313000Z	100	208.33 USD	XNYS
2020-01-23T16:08:19.314000Z	99	208.33 USD	XNYS
2020-01-23T16:08:19.316000Z	100	208.33 USD	XNYS
2020-01-23T16:09:24.761000Z	100	208.33 USD	XNYS
2020-01-23T16:09:25.846000Z	100	208.33 USD	XNYS
2020-01-23T16:09:25.847000Z	32	208.33 USD	XNYS
2020-01-23T16:09:25.852000Z	100	208.33 USD	XNYS
2020-01-23T16:09:25.853000Z	100	208.33 USD	XNYS
2020-01-23T16:09:27.423000Z	100	208.31 USD	XNYS
2020-01-23T16:09:27.424000Z	3	208.31 USD	XNYS
2020-01-23T16:09:27.549000Z	100	208.29 USD	XNYS
2020-01-23T16:11:22.653000Z	2	208.23 USD	XNYS
2020-01-23T16:11:22.654000Z	53	208.23 USD	XNYS
2020-01-23T16:11:22.654000Z	38	208.23 USD	XNYS
2020-01-23T16:26:26.514000Z	82	207.95 USD	XNYS
2020-01-23T16:26:35.629000Z	50	207.95 USD	XNYS
2020-01-23T16:26:35.630000Z	68	207.95 USD	XNYS
2020-01-23T16:28:57.187000Z	100	207.94 USD	XNYS
2020-01-23T16:34:48.343000Z	5	207.85 USD	XNYS
2020-01-23T16:34:48.343000Z	5	207.85 USD	XNYS
2020-01-23T16:34:55.740000Z	43	207.77 USD	XNYS
2020-01-23T17:51:57.989000Z	1	208.79 USD	XNYS
2020-01-23T17:53:06.158000Z	160	208.79 USD	XNYS
2020-01-23T17:53:06.159000Z	40	208.79 USD	XNYS
2020-01-23T17:53:06.159000Z	96	208.79 USD	XNYS
2020-01-23T17:53:06.160000Z	63	208.79 USD	XNYS
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2020-01-23T17:54:21.173000Z	75	208.70 USD	XNYS
2020-01-23T17:54:21.173000Z	11	208.70 USD	XNYS
2020-01-23T17:54:21.174000Z	89	208.70 USD	XNYS
2020-01-23T17:54:21.174000Z	32	208.70 USD	XNYS
2020-01-23T17:54:21.368000Z	10	208.70 USD	XNYS
2020-01-23T17:54:21.368000Z	90	208.70 USD	XNYS
2020-01-23T17:54:26.496000Z	9	208.70 USD	XNYS
2020-01-23T17:54:40.489000Z	100	208.70 USD	XNYS
2020-01-23T17:54:40.489000Z	89	208.70 USD	XNYS
2020-01-23T18:59:11.697000Z	25	209.11 USD	XNYS
2020-01-23T18:59:14.210000Z	100	209.11 USD	XNYS
2020-01-23T18:59:44.901000Z	190	209.07 USD	XNYS
2020-01-23T18:59:44.901000Z	177	209.07 USD	XNYS

2020-01-23T19:16:50.150000Z	25	209.28 USD	XNYS
2020-01-23T19:17:16.665000Z	100	209.28 USD	XNYS
2020-01-23T19:23:40.340000Z	96	209.37 USD	XNYS
2020-01-23T19:26:01.327000Z	64	209.35 USD	XNYS
2020-01-23T19:41:59.203000Z	100	209.50 USD	XNYS
2020-01-23T19:47:43.267000Z	16	209.46 USD	XNYS
2020-01-23T20:05:20.233000Z	127	209.48 USD	XNYS
2020-01-23T20:05:33.425000Z	12	209.47 USD	XNYS
2020-01-23T20:14:47.329000Z	28	209.42 USD	XNYS
2020-01-23T20:17:56.684000Z	139	209.41 USD	XNYS
2020-01-23T20:22:18.908000Z	100	209.40 USD	XNYS
2020-01-23T20:22:18.908000Z	5	209.40 USD	XNYS
2020-01-23T20:22:18.908000Z	37	209.40 USD	XNYS
2020-01-23T20:24:08.661000Z	48	209.51 USD	XNYS
2020-01-23T20:24:08.662000Z	100	209.51 USD	XNYS
2020-01-23T20:25:02.122000Z	89	209.46 USD	XNYS
2020-01-23T20:38:57.220000Z	98	209.36 USD	XNYS
2020-01-23T20:39:44.817000Z	100	209.36 USD	XNYS
2020-01-23T20:39:44.823000Z	100	209.36 USD	XNYS
2020-01-23T20:39:44.909000Z	100	209.36 USD	XNYS
2020-01-23T20:40:47.198000Z	100	209.36 USD	XNYS
2020-01-23T20:40:49.032000Z	10	209.34 USD	XNYS
2020-01-23T20:40:50.370000Z	7	209.32 USD	XNYS
2020-01-23T14:43:13.849000Z	79	207.83 USD	XPHL
2020-01-23T14:43:16.453000Z	21	207.83 USD	XPHL
2020-01-23T14:43:16.453000Z	54	207.83 USD	XPHL
2020-01-23T14:43:59.118000Z	100	207.83 USD	XPHL
2020-01-23T14:49:10.086000Z	100	207.88 USD	XPHL
2020-01-23T14:53:21.679000Z	100	207.63 USD	XPHL
2020-01-23T14:53:21.681000Z	100	207.63 USD	XPHL
2020-01-23T14:53:21.687000Z	100	207.63 USD	XPHL
2020-01-23T14:53:22.179000Z	53	207.63 USD	XPHL
2020-01-23T14:53:25.523000Z	47	207.63 USD	XPHL
2020-01-23T14:56:39.389000Z	50	207.93 USD	XPHL
2020-01-23T14:56:39.390000Z	50	207.93 USD	XPHL
2020-01-23T15:00:09.840000Z	37	208.11 USD	XPHL
2020-01-23T15:00:09.841000Z	63	208.11 USD	XPHL
2020-01-23T15:01:00.780000Z	100	208.11 USD	XPHL
2020-01-23T15:03:06.734000Z	75	208.16 USD	XPHL
2020-01-23T15:03:06.735000Z	25	208.16 USD	XPHL
2020-01-23T15:03:06.735000Z	13	208.12 USD	XPHL
2020-01-23T15:08:20.941000Z	100	208.40 USD	XPHL
2020-01-23T15:18:11.890000Z	31	208.58 USD	XPHL
2020-01-23T15:18:11.892000Z	69	208.58 USD	XPHL
2020-01-23T15:27:16.726000Z	50	208.47 USD	XPHL
2020-01-23T15:44:56.695000Z	50	208.72 USD	XPHL
2020-01-23T15:44:56.695000Z	50	208.72 USD	XPHL
2020-01-23T15:44:56.696000Z	25	208.72 USD	XPHL
2020-01-23T15:44:56.696000Z	75	208.72 USD	XPHL
2020-01-23T15:44:56.697000Z	50	208.72 USD	XPHL
2020-01-23T15:46:37.812000Z	17	208.72 USD	XPHL
2020-01-23T15:46:37.812000Z	36	208.72 USD	XPHL
2020-01-23T15:47:19.708000Z	1	208.72 USD	XPHL
2020-01-23T15:47:19.709000Z	46	208.72 USD	XPHL
2020-01-23T15:47:19.709000Z	1	208.72 USD	XPHL
2020-01-23T15:47:19.710000Z	46	208.72 USD	XPHL
2020-01-23T15:47:19.710000Z	25	208.72 USD	XPHL
2020-01-23T15:47:19.712000Z	28	208.72 USD	XPHL
2020-01-23T15:58:45.885000Z	50	208.47 USD	XPHL
2020-01-23T15:58:45.886000Z	15	208.47 USD	XPHL
2020-01-23T15:58:45.886000Z	35	208.47 USD	XPHL
2020-01-23T15:58:45.887000Z	15	208.47 USD	XPHL
2020-01-23T16:01:25.913000Z	100	208.47 USD	XPHL
2020-01-23T16:01:25.913000Z	100	208.47 USD	XPHL
2020-01-23T16:08:19.312000Z	46	208.33 USD	XPHL
2020-01-23T16:08:19.312000Z	50	208.33 USD	XPHL
2020-01-23T16:08:19.314000Z	4	208.33 USD	XPHL
2020-01-23T16:08:19.315000Z	100	208.33 USD	XPHL
2020-01-23T16:08:19.315000Z	100	208.33 USD	XPHL
2020-01-23T16:09:24.580000Z	50	208.33 USD	XPHL
2020-01-23T16:09:27.460000Z	100	208.30 USD	XPHL
2020-01-23T16:26:26.437000Z	100	207.95 USD	XPHL
2020-01-23T16:26:35.623000Z	37	207.95 USD	XPHL
2020-01-23T16:26:35.624000Z	63	207.95 USD	XPHL
2020-01-23T16:26:35.624000Z	12	207.95 USD	XPHL
2020-01-23T16:26:35.625000Z	50	207.95 USD	XPHL
2020-01-23T16:26:35.625000Z	37	207.95 USD	XPHL

2020-01-23T16:26:35.626000Z	1	207.95 USD	XPHL
2020-01-23T16:26:35.627000Z	49	207.95 USD	XPHL
2020-01-23T16:26:35.627000Z	51	207.95 USD	XPHL
2020-01-23T16:28:57.186000Z	75	207.95 USD	XPHL
2020-01-23T16:28:57.187000Z	25	207.95 USD	XPHL
2020-01-23T17:51:57.983000Z	74	208.79 USD	XPHL
2020-01-23T17:51:57.983000Z	26	208.79 USD	XPHL
2020-01-23T17:51:57.984000Z	74	208.79 USD	XPHL
2020-01-23T17:51:57.984000Z	26	208.79 USD	XPHL
2020-01-23T17:51:57.985000Z	74	208.79 USD	XPHL
2020-01-23T17:51:57.985000Z	100	208.79 USD	XPHL
2020-01-23T17:53:06.151000Z	41	208.79 USD	XPHL
2020-01-23T17:53:06.156000Z	59	208.79 USD	XPHL
2020-01-23T17:53:06.156000Z	59	208.79 USD	XPHL
2020-01-23T17:53:06.157000Z	41	208.79 USD	XPHL
2020-01-23T17:53:06.167000Z	100	208.78 USD	XPHL
2020-01-23T17:54:21.175000Z	100	208.70 USD	XPHL
2020-01-23T17:54:21.175000Z	100	208.70 USD	XPHL
2020-01-23T17:54:40.490000Z	100	208.70 USD	XPHL
2020-01-23T18:59:11.695000Z	100	209.11 USD	XPHL
2020-01-23T18:59:11.696000Z	100	209.11 USD	XPHL
2020-01-23T18:59:14.211000Z	100	209.11 USD	XPHL
2020-01-23T18:59:44.902000Z	100	209.07 USD	XPHL
2020-01-23T18:59:44.902000Z	100	209.07 USD	XPHL
2020-01-23T19:26:00.294000Z	100	209.40 USD	XPHL
2020-01-23T19:41:59.202000Z	80	209.50 USD	XPHL
2020-01-23T19:41:59.202000Z	20	209.50 USD	XPHL
2020-01-23T19:47:43.265000Z	100	209.46 USD	XPHL
2020-01-23T20:04:38.761000Z	50	209.50 USD	XPHL
2020-01-23T20:04:38.762000Z	50	209.50 USD	XPHL
2020-01-23T20:04:39.368000Z	50	209.49 USD	XPHL
2020-01-23T20:05:11.692000Z	100	209.49 USD	XPHL
2020-01-23T20:05:11.695000Z	100	209.49 USD	XPHL
2020-01-23T20:05:12.535000Z	100	209.49 USD	XPHL
2020-01-23T20:05:20.232000Z	100	209.48 USD	XPHL
2020-01-23T20:13:53.283000Z	9	209.42 USD	XPHL
2020-01-23T20:14:47.298000Z	30	209.42 USD	XPHL
2020-01-23T20:14:47.328000Z	100	209.42 USD	XPHL
2020-01-23T20:17:56.684000Z	100	209.41 USD	XPHL
2020-01-23T20:22:18.901000Z	100	209.40 USD	XPHL
2020-01-23T20:22:19.694000Z	40	209.39 USD	XPHL
2020-01-23T20:24:08.659000Z	50	209.51 USD	XPHL
2020-01-23T20:24:08.660000Z	50	209.51 USD	XPHL
2020-01-23T20:24:08.829000Z	100	209.50 USD	XPHL
2020-01-23T20:24:09.982000Z	50	209.49 USD	XPHL
2020-01-23T20:24:11.567000Z	100	209.49 USD	XPHL
2020-01-23T20:39:45.508000Z	30	209.35 USD	XPHL
2020-01-23T20:40:47.199000Z	100	209.36 USD	XPHL
2020-01-23T08:01:02.261000Z	11	189.55 EUR	XETA
2020-01-23T08:01:04.218000Z	89	189.55 EUR	XETA
2020-01-23T08:01:04.275000Z	100	189.55 EUR	XETA
2020-01-23T08:01:04.298000Z	100	189.55 EUR	XETA
2020-01-23T08:02:33.888000Z	250	189.70 EUR	XETA
2020-01-23T08:03:30.395000Z	100	189.55 EUR	XETA
2020-01-23T08:03:30.445000Z	100	189.55 EUR	XETA
2020-01-23T08:22:27.154000Z	100	189.20 EUR	XETA
2020-01-23T08:22:27.225000Z	100	189.20 EUR	XETA
2020-01-23T08:22:27.255000Z	100	189.20 EUR	XETA
2020-01-23T08:22:27.277000Z	100	189.20 EUR	XETA
2020-01-23T08:22:27.299000Z	100	189.20 EUR	XETA
2020-01-23T08:22:41.040000Z	250	189.20 EUR	XETA
2020-01-23T08:33:21.359000Z	15	188.70 EUR	XETA
2020-01-23T08:33:26.948000Z	62	188.70 EUR	XETA
2020-01-23T08:33:28.461000Z	123	188.70 EUR	XETA
2020-01-23T08:33:28.524000Z	218	188.70 EUR	XETA
2020-01-23T08:33:28.551000Z	82	188.70 EUR	XETA
2020-01-23T08:42:10.150000Z	250	188.80 EUR	XETA
2020-01-23T08:57:06.513000Z	351	188.40 EUR	XETA
2020-01-23T08:57:06.783000Z	49	188.40 EUR	XETA
2020-01-23T08:57:06.843000Z	100	188.40 EUR	XETA
2020-01-23T08:57:25.494000Z	250	188.40 EUR	XETA
2020-01-23T09:41:26.267000Z	100	189.05 EUR	XETA
2020-01-23T09:41:26.333000Z	287	189.05 EUR	XETA
2020-01-23T09:41:26.345000Z	113	189.05 EUR	XETA
2020-01-23T09:43:26.370000Z	7	188.90 EUR	XETA
2020-01-23T09:43:43.729000Z	243	188.90 EUR	XETA
2020-01-23T10:30:39.420000Z	100	188.90 EUR	XETA

2020-01-23T10:30:39.481000Z	86	188.90 EUR	XETA
2020-01-23T10:30:39.504000Z	164	188.90 EUR	XETA
2020-01-23T10:30:39.527000Z	289	188.90 EUR	XETA
2020-01-23T10:30:39.549000Z	11	188.90 EUR	XETA
2020-01-23T10:30:39.572000Z	11	188.90 EUR	XETA
2020-01-23T10:30:43.245000Z	89	188.90 EUR	XETA
2020-01-23T10:53:49.400000Z	166	188.90 EUR	XETA
2020-01-23T10:53:49.425000Z	84	188.95 EUR	XETA
2020-01-23T10:56:15.872000Z	111	188.90 EUR	XETA
2020-01-23T10:56:15.948000Z	89	188.90 EUR	XETA
2020-01-23T10:56:15.980000Z	89	188.90 EUR	XETA
2020-01-23T10:56:16.011000Z	100	188.90 EUR	XETA
2020-01-23T10:56:16.031000Z	111	188.90 EUR	XETA
2020-01-23T11:17:27.923000Z	100	188.55 EUR	XETA
2020-01-23T11:17:27.981000Z	100	188.55 EUR	XETA
2020-01-23T11:20:24.407000Z	100	188.55 EUR	XETA
2020-01-23T11:20:24.463000Z	200	188.55 EUR	XETA
2020-01-23T11:21:34.815000Z	250	188.55 EUR	XETA
2020-01-23T11:34:10.539000Z	200	188.70 EUR	XETA
2020-01-23T11:35:51.908000Z	100	188.65 EUR	XETA
2020-01-23T12:04:45.591000Z	200	188.90 EUR	XETA
2020-01-23T12:04:59.832000Z	100	188.90 EUR	XETA
2020-01-23T12:11:35.547000Z	46	188.80 EUR	XETA
2020-01-23T12:11:35.607000Z	54	188.80 EUR	XETA
2020-01-23T12:11:35.630000Z	100	188.80 EUR	XETA
2020-01-23T12:12:58.979000Z	100	188.75 EUR	XETA
2020-01-23T12:12:59.039000Z	200	188.75 EUR	XETA
2020-01-23T12:14:55.856000Z	100	188.65 EUR	XETA
2020-01-23T12:14:55.915000Z	200	188.65 EUR	XETA
2020-01-23T12:26:50.502000Z	100	188.65 EUR	XETA
2020-01-23T12:26:50.562000Z	34	188.65 EUR	XETA
2020-01-23T12:26:50.584000Z	66	188.65 EUR	XETA
2020-01-23T12:32:07.952000Z	100	188.50 EUR	XETA
2020-01-23T12:32:08.031000Z	100	188.50 EUR	XETA
2020-01-23T12:33:14.122000Z	100	188.45 EUR	XETA
2020-01-23T12:33:16.025000Z	100	188.45 EUR	XETA
2020-01-23T12:33:18.459000Z	100	188.45 EUR	XETA
2020-01-23T12:56:48.536000Z	100	188.45 EUR	XETA
2020-01-23T13:12:28.948000Z	61	188.30 EUR	XETA
2020-01-23T13:12:39.202000Z	39	188.30 EUR	XETA
2020-01-23T13:12:39.263000Z	93	188.30 EUR	XETA
2020-01-23T13:12:44.294000Z	7	188.30 EUR	XETA
2020-01-23T13:16:07.816000Z	200	188.10 EUR	XETA
2020-01-23T13:19:23.203000Z	100	188.20 EUR	XETA
2020-01-23T13:19:23.268000Z	100	188.20 EUR	XETA
2020-01-23T13:19:23.291000Z	100	188.20 EUR	XETA
2020-01-23T13:19:23.315000Z	100	188.20 EUR	XETA
2020-01-23T14:03:22.300000Z	59	188.35 EUR	XETA
2020-01-23T14:04:14.237000Z	50	188.40 EUR	XETA
2020-01-23T14:04:21.391000Z	200	188.40 EUR	XETA
2020-01-23T14:04:27.812000Z	284	188.40 EUR	XETA
2020-01-23T14:04:27.836000Z	16	188.40 EUR	XETA
2020-01-23T14:04:27.858000Z	100	188.40 EUR	XETA
2020-01-23T14:04:27.881000Z	41	188.40 EUR	XETA
2020-01-23T14:10:15.200000Z	250	188.30 EUR	XETA
2020-01-23T14:10:16.251000Z	500	188.30 EUR	XETA
2020-01-23T14:29:35.060000Z	100	188.30 EUR	XETA
2020-01-23T14:29:35.116000Z	200	188.30 EUR	XETA
2020-01-23T14:29:35.140000Z	77	188.30 EUR	XETA
2020-01-23T14:29:50.070000Z	87	188.30 EUR	XETA
2020-01-23T14:29:54.079000Z	36	188.30 EUR	XETA
2020-01-23T14:34:13.594000Z	250	188.15 EUR	XETA
2020-01-23T14:35:14.997000Z	100	187.80 EUR	XETA
2020-01-23T14:35:15.048000Z	400	187.80 EUR	XETA
2020-01-23T14:37:00.675000Z	2	187.80 EUR	XETA
2020-01-23T14:37:00.730000Z	248	187.80 EUR	XETA
2020-01-23T14:54:32.230000Z	100	187.70 EUR	XETA
2020-01-23T14:55:38.912000Z	139	187.80 EUR	XETA
2020-01-23T14:55:38.933000Z	61	187.80 EUR	XETA
2020-01-23T15:00:06.061000Z	100	188.05 EUR	XETA
2020-01-23T15:05:57.532000Z	8	188.05 EUR	XETA
2020-01-23T15:05:57.723000Z	8	188.05 EUR	XETA
2020-01-23T15:06:00.292000Z	59	188.05 EUR	XETA
2020-01-23T15:08:08.820000Z	200	188.40 EUR	XETA
2020-01-23T15:08:10.395000Z	48	188.40 EUR	XETA
2020-01-23T15:08:10.442000Z	39	188.40 EUR	XETA
2020-01-23T15:08:21.096000Z	65	188.40 EUR	XETA

2020-01-23T15:08:21.155000Z	48	188.40 EUR	XETA
2020-01-23T15:33:12.460000Z	200	188.85 EUR	XETA
2020-01-23T15:33:54.441000Z	100	188.85 EUR	XETA
2020-01-23T15:34:55.617000Z	100	188.80 EUR	XETA
2020-01-23T15:35:00.209000Z	55	188.80 EUR	XETA
2020-01-23T15:36:23.920000Z	45	188.80 EUR	XETA
2020-01-23T15:41:28.433000Z	97	189.05 EUR	XETA
2020-01-23T15:41:32.741000Z	103	189.05 EUR	XETA
2020-01-23T15:41:36.546000Z	64	189.05 EUR	XETA
2020-01-23T15:41:36.568000Z	136	189.05 EUR	XETA
2020-01-23T15:42:53.519000Z	81	189.00 EUR	XETA
2020-01-23T15:42:53.575000Z	19	189.00 EUR	XETA
2020-01-23T15:47:47.724000Z	26	188.80 EUR	XETA
2020-01-23T15:47:47.780000Z	74	188.80 EUR	XETA
2020-01-23T15:54:20.857000Z	300	188.75 EUR	XETA
2020-01-23T16:02:02.279000Z	252	188.55 EUR	XETA
2020-01-23T16:07:45.171000Z	293	188.70 EUR	XETA
2020-01-23T16:07:45.195000Z	180	188.70 EUR	XETA
Aggregation 23/01/2020 XETA	15000	188.63	

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 Pri	Price currc	Buy-sell indicator
2020-01-23T14:31:38.008000Z	ARCX	208.42	USD	BUYI
2020-01-23T14:31:38.012000Z	ARCX	208.42	USD	BUYI
2020-01-23T14:32:44.655000Z	ARCX	208.46	USD	BUYI
2020-01-23T14:34:43.127000Z	ARCX	208.30	USD	BUYI
2020-01-23T14:34:43.128000Z	ARCX	208.30	USD	BUYI
2020-01-23T14:34:58.457000Z	ARCX	208.25	USD	BUYI
2020-01-23T14:34:58.457000Z	ARCX	208.25	USD	BUYI
2020-01-23T14:36:22.049000Z	ARCX	207.97	USD	BUYI
2020-01-23T14:36:22.050000Z	ARCX	207.97	USD	BUYI
2020-01-23T14:43:59.118000Z	ARCX	207.83	USD	BUYI
2020-01-23T14:56:39.392000Z	ARCX	207.93	USD	BUYI
2020-01-23T14:56:39.393000Z	ARCX	207.93	USD	BUYI
2020-01-23T14:56:39.393000Z	ARCX	207.93	USD	BUYI
2020-01-23T14:56:39.394000Z	ARCX	207.93	USD	BUYI
2020-01-23T15:00:09.839000Z	ARCX	208.11	USD	BUYI
2020-01-23T15:00:09.840000Z	ARCX	208.11	USD	BUYI
2020-01-23T15:03:06.732000Z	ARCX	208.16	USD	BUYI
2020-01-23T15:27:16.728000Z	ARCX	208.47	USD	BUYI
2020-01-23T15:44:56.702000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:44:56.702000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:44:56.702000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:44:56.703000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:44:56.703000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:44:56.704000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:46:37.811000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:46:37.814000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:47:19.708000Z	ARCX	208.72	USD	BUYI
2020-01-23T15:58:45.891000Z	ARCX	208.47	USD	BUYI
2020-01-23T15:58:45.891000Z	ARCX	208.47	USD	BUYI
2020-01-23T15:58:45.892000Z	ARCX	208.47	USD	BUYI
2020-01-23T15:58:45.892000Z	ARCX	208.47	USD	BUYI
2020-01-23T16:08:19.314000Z	ARCX	208.33	USD	BUYI
2020-01-23T16:09:24.760000Z	ARCX	208.33	USD	BUYI
2020-01-23T16:09:25.848000Z	ARCX	208.33	USD	BUYI
2020-01-23T16:09:25.848000Z	ARCX	208.33	USD	BUYI
2020-01-23T16:09:25.849000Z	ARCX	208.33	USD	BUYI
2020-01-23T16:09:25.849000Z	ARCX	208.33	USD	BUYI
2020-01-23T16:09:27.423000Z	ARCX	208.31	USD	BUYI
2020-01-23T16:26:26.436000Z	ARCX	207.95	USD	BUYI
2020-01-23T16:26:26.438000Z	ARCX	207.95	USD	BUYI
2020-01-23T16:26:35.622000Z	ARCX	207.95	USD	BUYI
2020-01-23T16:26:35.623000Z	ARCX	207.95	USD	BUYI
2020-01-23T17:51:57.987000Z	ARCX	208.79	USD	BUYI
2020-01-23T17:51:57.987000Z	ARCX	208.79	USD	BUYI
2020-01-23T17:51:57.988000Z	ARCX	208.79	USD	BUYI
2020-01-23T17:53:06.160000Z	ARCX	208.79	USD	BUYI
2020-01-23T17:53:06.161000Z	ARCX	208.79	USD	BUYI
2020-01-23T17:53:06.161000Z	ARCX	208.79	USD	BUYI
2020-01-23T17:54:21.174000Z	ARCX	208.70	USD	BUYI
2020-01-23T17:54:40.490000Z	ARCX	208.70	USD	BUYI
2020-01-23T18:59:11.697000Z	ARCX	209.11	USD	BUYI

2020-01-23T19:22:14.951000Z	ARCX	209.37 USD	BUYI
2020-01-23T19:23:40.341000Z	ARCX	209.37 USD	BUYI
2020-01-23T20:04:38.758000Z	ARCX	209.50 USD	BUYI
2020-01-23T20:05:20.232000Z	ARCX	209.48 USD	BUYI
2020-01-23T20:14:47.330000Z	ARCX	209.42 USD	BUYI
2020-01-23T20:22:18.909000Z	ARCX	209.40 USD	BUYI
2020-01-23T20:24:08.661000Z	ARCX	209.51 USD	BUYI
2020-01-23T20:24:09.027000Z	ARCX	209.50 USD	BUYI
2020-01-23T20:24:09.140000Z	ARCX	209.49 USD	BUYI
2020-01-23T20:39:44.910000Z	ARCX	209.36 USD	BUYI
2020-01-23T20:40:47.196000Z	ARCX	209.36 USD	BUYI
2020-01-23T15:46:37.817000Z	BARX	208.72 USD	BUYI
2020-01-23T20:04:38.761000Z	BARX	209.50 USD	BUYI
2020-01-23T14:31:38.009000Z	BATS	208.42 USD	BUYI
2020-01-23T14:31:38.009000Z	BATS	208.42 USD	BUYI
2020-01-23T14:31:38.010000Z	BATS	208.42 USD	BUYI
2020-01-23T14:31:38.010000Z	BATS	208.42 USD	BUYI
2020-01-23T14:31:38.011000Z	BATS	208.42 USD	BUYI
2020-01-23T14:31:38.012000Z	BATS	208.42 USD	BUYI
2020-01-23T14:32:44.654000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:44.654000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:44.655000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:44.655000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:58.814000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:58.820000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:58.820000Z	BATS	208.46 USD	BUYI
2020-01-23T14:32:58.874000Z	BATS	208.41 USD	BUYI
2020-01-23T14:32:58.959000Z	BATS	208.41 USD	BUYI
2020-01-23T14:32:58.960000Z	BATS	208.41 USD	BUYI
2020-01-23T14:32:58.960000Z	BATS	208.41 USD	BUYI
2020-01-23T14:32:58.961000Z	BATS	208.41 USD	BUYI
2020-01-23T14:36:22.048000Z	BATS	207.97 USD	BUYI
2020-01-23T14:36:22.049000Z	BATS	207.97 USD	BUYI
2020-01-23T14:37:28.997000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:13.853000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:13.853000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:16.453000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:16.457000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:59.116000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:59.116000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:59.117000Z	BATS	207.83 USD	BUYI
2020-01-23T14:43:59.117000Z	BATS	207.83 USD	BUYI
2020-01-23T14:49:10.085000Z	BATS	207.88 USD	BUYI
2020-01-23T14:49:10.086000Z	BATS	207.88 USD	BUYI
2020-01-23T14:53:21.680000Z	BATS	207.63 USD	BUYI
2020-01-23T14:53:21.688000Z	BATS	207.63 USD	BUYI
2020-01-23T14:53:22.183000Z	BATS	207.63 USD	BUYI
2020-01-23T14:53:22.185000Z	BATS	207.63 USD	BUYI
2020-01-23T14:53:22.188000Z	BATS	207.63 USD	BUYI
2020-01-23T14:53:22.188000Z	BATS	207.63 USD	BUYI
2020-01-23T14:53:22.189000Z	BATS	207.63 USD	BUYI
2020-01-23T14:56:39.389000Z	BATS	207.93 USD	BUYI
2020-01-23T15:01:00.780000Z	BATS	208.11 USD	BUYI
2020-01-23T15:03:06.731000Z	BATS	208.16 USD	BUYI
2020-01-23T15:03:06.731000Z	BATS	208.16 USD	BUYI
2020-01-23T15:08:20.940000Z	BATS	208.40 USD	BUYI
2020-01-23T15:08:20.940000Z	BATS	208.40 USD	BUYI
2020-01-23T15:18:11.892000Z	BATS	208.58 USD	BUYI
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2020-01-23T15:44:56.699000Z	BATS	208.72 USD	BUYI
2020-01-23T15:45:38.736000Z	BATS	208.72 USD	BUYI
2020-01-23T15:45:38.741000Z	BATS	208.72 USD	BUYI
2020-01-23T15:47:19.711000Z	BATS	208.72 USD	BUYI
2020-01-23T15:47:19.711000Z	BATS	208.72 USD	BUYI
2020-01-23T15:55:19.966000Z	BATS	208.47 USD	BUYI
2020-01-23T15:55:19.966000Z	BATS	208.47 USD	BUYI
2020-01-23T15:55:19.967000Z	BATS	208.47 USD	BUYI
2020-01-23T15:55:19.967000Z	BATS	208.47 USD	BUYI
2020-01-23T15:55:22.225000Z	BATS	208.47 USD	BUYI
2020-01-23T15:58:45.883000Z	BATS	208.47 USD	BUYI
2020-01-23T15:58:45.883000Z	BATS	208.47 USD	BUYI
2020-01-23T15:58:45.884000Z	BATS	208.47 USD	BUYI
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2020-01-23T15:58:45.885000Z	BATS	208.47 USD	BUYI
2020-01-23T15:58:45.894000Z	BATS	208.47 USD	BUYI
2020-01-23T15:58:45.894000Z	BATS	208.47 USD	BUYI

2020-01-23T16:01:25.91000Z	BATS	208.47 USD	BUYI
2020-01-23T16:09:22.634000Z	BATS	208.33 USD	BUYI
2020-01-23T16:09:24.581000Z	BATS	208.33 USD	BUYI
2020-01-23T16:09:24.770000Z	BATS	208.33 USD	BUYI
2020-01-23T16:09:25.851000Z	BATS	208.33 USD	BUYI
2020-01-23T16:09:25.851000Z	BATS	208.33 USD	BUYI
2020-01-23T16:09:27.423000Z	BATS	208.31 USD	BUYI
2020-01-23T16:09:27.459000Z	BATS	208.30 USD	BUYI
2020-01-23T16:11:00.920000Z	BATS	208.23 USD	BUYI
2020-01-23T16:11:15.714000Z	BATS	208.23 USD	BUYI
2020-01-23T16:11:22.652000Z	BATS	208.23 USD	BUYI
2020-01-23T16:11:22.653000Z	BATS	208.23 USD	BUYI
2020-01-23T16:26:26.434000Z	BATS	207.95 USD	BUYI
2020-01-23T16:26:26.434000Z	BATS	207.95 USD	BUYI
2020-01-23T16:26:26.438000Z	BATS	207.95 USD	BUYI
2020-01-23T16:26:26.439000Z	BATS	207.95 USD	BUYI
2020-01-23T16:26:26.439000Z	BATS	207.95 USD	BUYI
2020-01-23T16:26:35.621000Z	BATS	207.95 USD	BUYI
2020-01-23T17:51:57.991000Z	BATS	208.79 USD	BUYI
2020-01-23T17:51:57.992000Z	BATS	208.79 USD	BUYI
2020-01-23T17:51:57.992000Z	BATS	208.79 USD	BUYI
2020-01-23T17:51:57.993000Z	BATS	208.79 USD	BUYI
2020-01-23T17:51:57.993000Z	BATS	208.79 USD	BUYI
2020-01-23T17:53:06.154000Z	BATS	208.79 USD	BUYI
2020-01-23T17:53:06.155000Z	BATS	208.79 USD	BUYI
2020-01-23T17:53:06.155000Z	BATS	208.79 USD	BUYI
2020-01-23T17:54:12.880000Z	BATS	208.70 USD	BUYI
2020-01-23T17:54:21.171000Z	BATS	208.70 USD	BUYI
2020-01-23T17:54:21.171000Z	BATS	208.70 USD	BUYI
2020-01-23T17:54:21.172000Z	BATS	208.70 USD	BUYI
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2020-01-23T17:54:21.379000Z	BATS	208.70 USD	BUYI
2020-01-23T17:54:40.487000Z	BATS	208.70 USD	BUYI
2020-01-23T17:54:40.493000Z	BATS	208.69 USD	BUYI
2020-01-23T17:54:40.493000Z	BATS	208.69 USD	BUYI
2020-01-23T18:59:11.693000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:11.694000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.207000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.208000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.208000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.209000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.209000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.209000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:14.210000Z	BATS	209.11 USD	BUYI
2020-01-23T18:59:44.900000Z	BATS	209.07 USD	BUYI
2020-01-23T18:59:44.900000Z	BATS	209.07 USD	BUYI
2020-01-23T19:17:16.663000Z	BATS	209.28 USD	BUYI
2020-01-23T19:17:16.664000Z	BATS	209.28 USD	BUYI
2020-01-23T19:26:00.295000Z	BATS	209.40 USD	BUYI
2020-01-23T19:26:00.295000Z	BATS	209.40 USD	BUYI
2020-01-23T19:41:59.203000Z	BATS	209.50 USD	BUYI
2020-01-23T20:02:14.476000Z	BATS	209.50 USD	BUYI
2020-01-23T20:04:38.759000Z	BATS	209.50 USD	BUYI
2020-01-23T20:04:38.760000Z	BATS	209.50 USD	BUYI
2020-01-23T20:04:52.138000Z	BATS	209.49 USD	BUYI
2020-01-23T20:05:12.535000Z	BATS	209.49 USD	BUYI
2020-01-23T20:05:20.232000Z	BATS	209.48 USD	BUYI
2020-01-23T20:05:22.137000Z	BATS	209.47 USD	BUYI
2020-01-23T20:05:30.890000Z	BATS	209.47 USD	BUYI
2020-01-23T20:05:33.426000Z	BATS	209.47 USD	BUYI
2020-01-23T20:14:47.329000Z	BATS	209.42 USD	BUYI
2020-01-23T20:14:47.331000Z	BATS	209.42 USD	BUYI
2020-01-23T20:16:05.553000Z	BATS	209.42 USD	BUYI
2020-01-23T20:17:56.681000Z	BATS	209.41 USD	BUYI
2020-01-23T20:17:56.681000Z	BATS	209.41 USD	BUYI
2020-01-23T20:17:56.686000Z	BATS	209.41 USD	BUYI
2020-01-23T20:17:56.686000Z	BATS	209.41 USD	BUYI
2020-01-23T20:22:18.904000Z	BATS	209.40 USD	BUYI
2020-01-23T20:22:18.904000Z	BATS	209.40 USD	BUYI
2020-01-23T20:24:08.658000Z	BATS	209.51 USD	BUYI
2020-01-23T20:24:08.659000Z	BATS	209.51 USD	BUYI
2020-01-23T20:24:08.660000Z	BATS	209.51 USD	BUYI
2020-01-23T20:24:08.829000Z	BATS	209.50 USD	BUYI
2020-01-23T20:39:44.818000Z	BATS	209.36 USD	BUYI
2020-01-23T20:39:44.909000Z	BATS	209.36 USD	BUYI
2020-01-23T20:40:47.197000Z	BATS	209.36 USD	BUYI
2020-01-23T17:51:57.990000Z	BATY	208.79 USD	BUYI

2020-01-23T17:51:57.990000Z	BATY	208.79 USD	BUYI
2020-01-23T17:51:57.990000Z	BATY	208.79 USD	BUYI
2020-01-23T17:51:57.991000Z	BATY	208.79 USD	BUYI
2020-01-23T17:53:06.152000Z	BATY	208.79 USD	BUYI
2020-01-23T17:53:06.152000Z	BATY	208.78 USD	BUYI
2020-01-23T17:53:06.153000Z	BATY	208.78 USD	BUYI
2020-01-23T18:59:44.905000Z	BATY	209.07 USD	BUYI
2020-01-23T19:41:59.204000Z	BATY	209.50 USD	BUYI
2020-01-23T20:14:47.328000Z	BATY	209.42 USD	BUYI
2020-01-23T20:14:47.331000Z	BATY	209.42 USD	BUYI
2020-01-23T20:14:47.332000Z	BATY	209.42 USD	BUYI
2020-01-23T20:14:47.332000Z	BATY	209.42 USD	BUYI
2020-01-23T20:14:47.333000Z	BATY	209.42 USD	BUYI
2020-01-23T20:14:47.334000Z	BATY	209.42 USD	BUYI
2020-01-23T20:22:18.905000Z	BATY	209.40 USD	BUYI
2020-01-23T20:22:18.905000Z	BATY	209.40 USD	BUYI
2020-01-23T20:24:08.665000Z	BATY	209.51 USD	BUYI
2020-01-23T20:39:44.817000Z	BATY	209.36 USD	BUYI
2020-01-23T20:39:44.830000Z	BATY	209.36 USD	BUYI
2020-01-23T20:39:44.910000Z	BATY	209.36 USD	BUYI
2020-01-23T15:46:37.817000Z	CAES	208.72 USD	BUYI
2020-01-23T15:58:45.893000Z	CAES	208.47 USD	BUYI
2020-01-23T16:26:26.433000Z	CAES	207.95 USD	BUYI
2020-01-23T17:53:06.163000Z	CAES	208.79 USD	BUYI
2020-01-23T20:24:08.669000Z	CAES	209.51 USD	BUYI
2020-01-23T17:53:06.186000Z	CDED	208.76 USD	BUYI
2020-01-23T14:49:10.085000Z	EDGX	207.88 USD	BUYI
2020-01-23T14:56:39.395000Z	EDGX	207.93 USD	BUYI
2020-01-23T14:56:39.395000Z	EDGX	207.93 USD	BUYI
2020-01-23T14:56:39.396000Z	EDGX	207.93 USD	BUYI
2020-01-23T15:11:21.286000Z	EDGX	208.58 USD	BUYI
2020-01-23T15:18:11.890000Z	EDGX	208.58 USD	BUYI
2020-01-23T15:18:11.894000Z	EDGX	208.58 USD	BUYI
2020-01-23T15:44:56.697000Z	EDGX	208.72 USD	BUYI
2020-01-23T15:44:56.698000Z	EDGX	208.72 USD	BUYI
2020-01-23T15:44:56.698000Z	EDGX	208.72 USD	BUYI
2020-01-23T15:46:37.812000Z	EDGX	208.72 USD	BUYI
2020-01-23T15:46:37.813000Z	EDGX	208.72 USD	BUYI
2020-01-23T15:47:19.705000Z	EDGX	208.72 USD	BUYI
2020-01-23T15:55:19.969000Z	EDGX	208.47 USD	BUYI
2020-01-23T15:58:45.890000Z	EDGX	208.47 USD	BUYI
2020-01-23T15:58:45.890000Z	EDGX	208.47 USD	BUYI
2020-01-23T15:58:45.891000Z	EDGX	208.47 USD	BUYI
2020-01-23T16:09:25.850000Z	EDGX	208.33 USD	BUYI
2020-01-23T16:26:26.435000Z	EDGX	207.95 USD	BUYI
2020-01-23T16:26:26.435000Z	EDGX	207.95 USD	BUYI
2020-01-23T16:26:26.436000Z	EDGX	207.95 USD	BUYI
2020-01-23T17:53:06.153000Z	EDGX	208.79 USD	BUYI
2020-01-23T17:53:06.154000Z	EDGX	208.79 USD	BUYI
2020-01-23T17:54:21.166000Z	EDGX	208.70 USD	BUYI
2020-01-23T17:54:21.178000Z	EDGX	208.70 USD	BUYI
2020-01-23T17:54:40.488000Z	EDGX	208.70 USD	BUYI
2020-01-23T19:47:43.267000Z	EDGX	209.46 USD	BUYI
2020-01-23T20:22:18.906000Z	EDGX	209.40 USD	BUYI
2020-01-23T20:22:18.906000Z	EDGX	209.40 USD	BUYI
2020-01-23T20:24:08.666000Z	EDGX	209.51 USD	BUYI
2020-01-23T20:24:08.666000Z	EDGX	209.51 USD	BUYI
2020-01-23T20:24:08.667000Z	EDGX	209.51 USD	BUYI
2020-01-23T20:24:08.667000Z	EDGX	209.51 USD	BUYI
2020-01-23T20:24:08.668000Z	EDGX	209.51 USD	BUYI
2020-01-23T20:38:57.221000Z	EDGX	209.36 USD	BUYI
2020-01-23T20:38:57.221000Z	EDGX	209.36 USD	BUYI
2020-01-23T20:38:57.222000Z	EDGX	209.36 USD	BUYI
2020-01-23T20:40:47.197000Z	EDGX	209.36 USD	BUYI
2020-01-23T15:46:37.816000Z	ICBX	208.72 USD	BUYI
2020-01-23T20:04:38.760000Z	ICBX	209.50 USD	BUYI
2020-01-23T14:56:39.396000Z	IEXG	207.93 USD	BUYI
2020-01-23T14:56:39.397000Z	IEXG	207.93 USD	BUYI
2020-01-23T14:56:40.194000Z	IEXG	207.92 USD	BUYI
2020-01-23T14:56:40.195000Z	IEXG	207.92 USD	BUYI
2020-01-23T15:46:37.818000Z	IEXG	208.72 USD	BUYI
2020-01-23T16:26:26.433000Z	IEXG	207.95 USD	BUYI
2020-01-23T17:51:57.887000Z	IEXG	208.79 USD	BUYI
2020-01-23T17:51:57.988000Z	IEXG	208.79 USD	BUYI
2020-01-23T17:51:57.989000Z	IEXG	208.79 USD	BUYI
2020-01-23T17:52:57.266000Z	IEXG	208.79 USD	BUYI
2020-01-23T17:53:06.165000Z	IEXG	208.79 USD	BUYI

2020-01-23T17:53:06.166000Z	IEXG	208.79 USD	BUYI
2020-01-23T17:53:06.166000Z	IEXG	208.79 USD	BUYI
2020-01-23T18:59:44.908000Z	IEXG	209.07 USD	BUYI
2020-01-23T19:47:43.268000Z	IEXG	209.46 USD	BUYI
2020-01-23T20:04:38.863000Z	IEXG	209.50 USD	BUYI
2020-01-23T20:15:16.360000Z	IEXG	209.42 USD	BUYI
2020-01-23T20:16:05.537000Z	IEXG	209.42 USD	BUYI
2020-01-23T20:22:18.907000Z	IEXG	209.40 USD	BUYI
2020-01-23T20:22:18.907000Z	IEXG	209.40 USD	BUYI
2020-01-23T20:24:08.670000Z	IEXG	209.51 USD	BUYI
2020-01-23T20:24:08.670000Z	IEXG	209.51 USD	BUYI
2020-01-23T20:40:38.837000Z	IEXG	209.36 USD	BUYI
2020-01-23T20:40:47.199000Z	IEXG	209.36 USD	BUYI
2020-01-23T15:46:37.816000Z	JPMX	208.72 USD	BUYI
2020-01-23T20:04:38.762000Z	JPMX	209.50 USD	BUYI
2020-01-23T15:46:37.813000Z	LEVL	208.72 USD	BUYI
2020-01-23T15:58:45.893000Z	LEVL	208.47 USD	BUYI
2020-01-23T16:26:26.437000Z	LEVL	207.95 USD	BUYI
2020-01-23T16:57:50.908000Z	LEVL	208.45 USD	BUYI
2020-01-23T17:53:06.167000Z	LEVL	208.79 USD	BUYI
2020-01-23T15:46:37.818000Z	MSPL	208.72 USD	BUYI
2020-01-23T15:58:45.893000Z	MSPL	208.47 USD	BUYI
2020-01-23T17:51:57.994000Z	MSPL	208.79 USD	BUYI
2020-01-23T19:47:43.267000Z	MSPL	209.46 USD	BUYI
2020-01-23T20:14:47.333000Z	MSPL	209.42 USD	BUYI
2020-01-23T20:38:57.223000Z	MSPL	209.36 USD	BUYI
2020-01-23T15:46:20.931000Z	SGMT	208.72 USD	BUYI
2020-01-23T15:46:37.814000Z	SGMT	208.72 USD	BUYI
2020-01-23T20:02:24.301000Z	SGMT	209.50 USD	BUYI
2020-01-23T20:03:52.109000Z	SGMT	209.50 USD	BUYI
2020-01-23T15:46:37.814000Z	UBSA	208.72 USD	BUYI
2020-01-23T15:58:45.897000Z	UBSA	208.47 USD	BUYI
2020-01-23T20:04:38.758000Z	UBSA	209.50 USD	BUYI
2020-01-23T14:34:43.130000Z	XASE	208.30 USD	BUYI
2020-01-23T14:34:43.130000Z	XASE	208.30 USD	BUYI
2020-01-23T14:34:43.131000Z	XASE	208.30 USD	BUYI
2020-01-23T14:34:58.455000Z	XASE	208.25 USD	BUYI
2020-01-23T14:36:22.051000Z	XASE	207.97 USD	BUYI
2020-01-23T14:37:28.998000Z	XASE	207.83 USD	BUYI
2020-01-23T14:49:10.087000Z	XASE	207.88 USD	BUYI
2020-01-23T14:49:18.296000Z	XASE	207.85 USD	BUYI
2020-01-23T14:56:39.390000Z	XASE	207.93 USD	BUYI
2020-01-23T14:56:39.391000Z	XASE	207.93 USD	BUYI
2020-01-23T14:56:39.391000Z	XASE	207.93 USD	BUYI
2020-01-23T14:56:39.392000Z	XASE	207.93 USD	BUYI
2020-01-23T14:56:40.193000Z	XASE	207.92 USD	BUYI
2020-01-23T14:56:40.193000Z	XASE	207.92 USD	BUYI
2020-01-23T14:56:40.194000Z	XASE	207.92 USD	BUYI
2020-01-23T15:00:09.841000Z	XASE	208.11 USD	BUYI
2020-01-23T15:18:11.891000Z	XASE	208.58 USD	BUYI
2020-01-23T15:18:11.891000Z	XASE	208.58 USD	BUYI
2020-01-23T15:18:11.895000Z	XASE	208.58 USD	BUYI
2020-01-23T15:44:56.699000Z	XASE	208.72 USD	BUYI
2020-01-23T15:44:56.700000Z	XASE	208.72 USD	BUYI
2020-01-23T15:44:56.700000Z	XASE	208.72 USD	BUYI
2020-01-23T15:44:56.701000Z	XASE	208.72 USD	BUYI
2020-01-23T15:44:56.701000Z	XASE	208.72 USD	BUYI
2020-01-23T15:45:38.673000Z	XASE	208.72 USD	BUYI
2020-01-23T15:45:38.742000Z	XASE	208.72 USD	BUYI
2020-01-23T15:46:38.931000Z	XASE	208.72 USD	BUYI
2020-01-23T15:47:19.706000Z	XASE	208.72 USD	BUYI
2020-01-23T15:47:19.707000Z	XASE	208.72 USD	BUYI
2020-01-23T15:47:19.707000Z	XASE	208.72 USD	BUYI
2020-01-23T15:55:19.968000Z	XASE	208.47 USD	BUYI
2020-01-23T15:55:20.037000Z	XASE	208.47 USD	BUYI
2020-01-23T15:55:22.224000Z	XASE	208.47 USD	BUYI
2020-01-23T15:55:22.224000Z	XASE	208.47 USD	BUYI
2020-01-23T15:55:22.225000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:40.213000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:40.263000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:40.387000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:40.387000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:45.885000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:45.894000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:45.895000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:45.895000Z	XASE	208.47 USD	BUYI
2020-01-23T15:58:45.896000Z	XASE	208.47 USD	BUYI

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2020-01-23T15:58:51.285000Z	XASE	208.44 USD	BUYI
2020-01-23T16:08:19.310000Z	XASE	208.33 USD	BUYI
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2020-01-23T16:08:19.311000Z	XASE	208.33 USD	BUYI
2020-01-23T16:08:19.313000Z	XASE	208.33 USD	BUYI
2020-01-23T16:09:24.760000Z	XASE	208.33 USD	BUYI
2020-01-23T16:09:25.846000Z	XASE	208.33 USD	BUYI
2020-01-23T16:26:26.436000Z	XASE	207.95 USD	BUYI
2020-01-23T16:26:35.628000Z	XASE	207.95 USD	BUYI
2020-01-23T16:26:35.628000Z	XASE	207.95 USD	BUYI
2020-01-23T16:26:35.629000Z	XASE	207.95 USD	BUYI
2020-01-23T16:28:57.185000Z	XASE	207.95 USD	BUYI
2020-01-23T16:28:57.186000Z	XASE	207.95 USD	BUYI
2020-01-23T17:51:57.985000Z	XASE	208.79 USD	BUYI
2020-01-23T17:51:57.986000Z	XASE	208.79 USD	BUYI
2020-01-23T17:51:57.986000Z	XASE	208.79 USD	BUYI
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2020-01-23T17:53:06.158000Z	XASE	208.79 USD	BUYI
2020-01-23T17:53:06.164000Z	XASE	208.79 USD	BUYI
2020-01-23T17:53:06.164000Z	XASE	208.79 USD	BUYI
2020-01-23T17:53:06.165000Z	XASE	208.79 USD	BUYI
2020-01-23T17:54:21.176000Z	XASE	208.70 USD	BUYI
2020-01-23T17:54:21.177000Z	XASE	208.70 USD	BUYI
2020-01-23T17:54:21.177000Z	XASE	208.70 USD	BUYI
2020-01-23T17:54:21.369000Z	XASE	208.70 USD	BUYI
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2020-01-23T18:59:13.725000Z	XASE	209.11 USD	BUYI
2020-01-23T18:59:14.211000Z	XASE	209.11 USD	BUYI
2020-01-23T18:59:45.239000Z	XASE	209.06 USD	BUYI
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2020-01-23T19:26:00.296000Z	XASE	209.40 USD	BUYI
2020-01-23T19:41:59.204000Z	XASE	209.50 USD	BUYI
2020-01-23T19:47:43.266000Z	XASE	209.46 USD	BUYI
2020-01-23T20:16:05.546000Z	XASE	209.42 USD	BUYI
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2020-01-23T20:40:47.198000Z	XASE	209.36 USD	BUYI
2020-01-23T17:51:57.979000Z	XBOS	208.79 USD	BUYI
2020-01-23T17:51:57.979000Z	XBOS	208.79 USD	BUYI
2020-01-23T17:51:57.980000Z	XBOS	208.79 USD	BUYI
2020-01-23T17:51:57.980000Z	XBOS	208.79 USD	BUYI
2020-01-23T17:51:57.981000Z	XBOS	208.79 USD	BUYI
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2020-01-23T20:04:38.759000Z	XBOS	209.50 USD	BUYI
2020-01-23T20:22:18.903000Z	XBOS	209.40 USD	BUYI
2020-01-23T16:26:26.424000Z	XCIS	207.95 USD	BUYI
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2020-01-23T16:26:26.430000Z	XCIS	207.95 USD	BUYI
2020-01-23T16:26:26.431000Z	XCIS	207.95 USD	BUYI
2020-01-23T16:26:26.431000Z	XCIS	207.95 USD	BUYI
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2020-01-23T16:26:26.432000Z	XCIS	207.95 USD	BUYI
2020-01-23T17:51:21.286000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:17.865000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:17.866000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:17.866000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:18.078000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:18.093000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:18.094000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:52:25.254000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:53:06.150000Z	XCIS	208.79 USD	BUYI
2020-01-23T17:53:06.162000Z	XCIS	208.79 USD	BUYI

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2020-01-23T20:22:18.901000Z	XCIS	209.40 USD	BUYI
2020-01-23T20:22:18.902000Z	XCIS	209.40 USD	BUYI
2020-01-23T20:22:18.902000Z	XCIS	209.40 USD	BUYI
2020-01-23T20:22:18.902000Z	XCIS	209.40 USD	BUYI
2020-01-23T14:34:43.127000Z	XNAS	208.30 USD	BUYI
2020-01-23T14:49:10.090000Z	XNAS	207.88 USD	BUYI
2020-01-23T15:45:52.757000Z	XNAS	208.72 USD	BUYI
2020-01-23T15:46:37.811000Z	XNAS	208.72 USD	BUYI
2020-01-23T15:46:37.816000Z	XNAS	208.72 USD	BUYI
2020-01-23T15:55:19.967000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.887000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.888000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.888000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.888000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.889000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.889000Z	XNAS	208.47 USD	BUYI
2020-01-23T15:58:45.889000Z	XNAS	208.47 USD	BUYI
2020-01-23T16:08:19.310000Z	XNAS	208.33 USD	BUYI
2020-01-23T16:08:19.316000Z	XNAS	208.33 USD	BUYI
2020-01-23T16:08:19.316000Z	XNAS	208.33 USD	BUYI
2020-01-23T16:09:25.847000Z	XNAS	208.33 USD	BUYI
2020-01-23T16:26:35.621000Z	XNAS	207.95 USD	BUYI
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2020-01-23T17:54:21.167000Z	XNAS	208.70 USD	BUYI
2020-01-23T17:54:21.167000Z	XNAS	208.70 USD	BUYI
2020-01-23T17:54:21.168000Z	XNAS	208.70 USD	BUYI
2020-01-23T17:54:21.168000Z	XNAS	208.70 USD	BUYI
2020-01-23T18:59:11.696000Z	XNAS	209.11 USD	BUYI
2020-01-23T18:59:11.697000Z	XNAS	209.11 USD	BUYI
2020-01-23T18:59:11.703000Z	XNAS	209.11 USD	BUYI
2020-01-23T18:59:11.704000Z	XNAS	209.11 USD	BUYI
2020-01-23T18:59:44.903000Z	XNAS	209.07 USD	BUYI
2020-01-23T18:59:44.903000Z	XNAS	209.07 USD	BUYI
2020-01-23T18:59:44.904000Z	XNAS	209.07 USD	BUYI
2020-01-23T19:41:59.201000Z	XNAS	209.50 USD	BUYI
2020-01-23T19:47:43.266000Z	XNAS	209.46 USD	BUYI
2020-01-23T20:04:38.757000Z	XNAS	209.50 USD	BUYI
2020-01-23T20:04:38.758000Z	XNAS	209.50 USD	BUYI
2020-01-23T20:14:47.330000Z	XNAS	209.42 USD	BUYI
2020-01-23T20:14:47.331000Z	XNAS	209.42 USD	BUYI
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2020-01-23T20:24:08.668000Z	XNAS	209.51 USD	BUYI
2020-01-23T20:24:08.669000Z	XNAS	209.51 USD	BUYI
2020-01-23T20:24:09.034000Z	XNAS	209.50 USD	BUYI
2020-01-23T20:39:44.818000Z	XNAS	209.36 USD	BUYI
2020-01-23T20:40:47.198000Z	XNAS	209.36 USD	BUYI
2020-01-23T14:31:38.007000Z	XNYS	208.42 USD	BUYI
2020-01-23T14:32:44.653000Z	XNYS	208.46 USD	BUYI
2020-01-23T14:34:43.129000Z	XNYS	208.30 USD	BUYI
2020-01-23T14:34:58.455000Z	XNYS	208.25 USD	BUYI
2020-01-23T14:34:58.456000Z	XNYS	208.25 USD	BUYI
2020-01-23T14:34:58.456000Z	XNYS	208.25 USD	BUYI
2020-01-23T14:35:12.501000Z	XNYS	208.00 USD	BUYI
2020-01-23T14:36:22.050000Z	XNYS	207.97 USD	BUYI
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2020-01-23T14:36:22.051000Z	XNYS	207.97 USD	BUYI
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2020-01-23T14:37:28.997000Z	XNYS	207.83 USD	BUYI
2020-01-23T14:43:13.663000Z	XNYS	207.86 USD	BUYI
2020-01-23T14:43:13.664000Z	XNYS	207.86 USD	BUYI
2020-01-23T14:43:13.664000Z	XNYS	207.86 USD	BUYI
2020-01-23T14:43:13.850000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:13.850000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:13.850000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:13.851000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:13.851000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:13.852000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:13.852000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:43:59.119000Z	XNYS	207.83 USD	BUYI
2020-01-23T14:43:59.119000Z	XNYS	207.83 USD	BUYI
2020-01-23T14:43:59.119000Z	XNYS	207.83 USD	BUYI
2020-01-23T14:43:59.120000Z	XNYS	207.83 USD	BUYI
2020-01-23T14:43:59.120000Z	XNYS	207.83 USD	BUYI

2020-01-23T14:45:28.733000Z	XNYS	207.63 USD	BUYI
2020-01-23T14:49:10.087000Z	XNYS	207.88 USD	BUYI
2020-01-23T14:49:10.088000Z	XNYS	207.88 USD	BUYI
2020-01-23T14:49:10.088000Z	XNYS	207.88 USD	BUYI
2020-01-23T14:49:10.089000Z	XNYS	207.88 USD	BUYI
2020-01-23T14:49:10.089000Z	XNYS	207.88 USD	BUYI
2020-01-23T14:49:18.295000Z	XNYS	207.85 USD	BUYI
2020-01-23T14:49:18.296000Z	XNYS	207.85 USD	BUYI
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2020-01-23T14:56:39.394000Z	XNYS	207.93 USD	BUYI
2020-01-23T14:56:43.935000Z	XNYS	207.88 USD	BUYI
2020-01-23T14:56:44.584000Z	XNYS	207.87 USD	BUYI
2020-01-23T15:00:09.842000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:00:09.842000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:00:09.843000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:00:09.843000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:00:09.844000Z	XNYS	208.11 USD	BUYI
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2020-01-23T15:01:00.780000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:01:00.781000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:01:00.781000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:01:00.782000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:01:49.511000Z	XNYS	208.11 USD	BUYI
2020-01-23T15:03:06.732000Z	XNYS	208.16 USD	BUYI
2020-01-23T15:03:06.733000Z	XNYS	208.16 USD	BUYI
2020-01-23T15:03:06.733000Z	XNYS	208.16 USD	BUYI
2020-01-23T15:03:06.734000Z	XNYS	208.16 USD	BUYI
2020-01-23T15:03:06.740000Z	XNYS	208.09 USD	BUYI
2020-01-23T15:08:20.941000Z	XNYS	208.40 USD	BUYI
2020-01-23T15:08:20.942000Z	XNYS	208.40 USD	BUYI
2020-01-23T15:08:20.943000Z	XNYS	208.40 USD	BUYI
2020-01-23T15:08:20.946000Z	XNYS	208.34 USD	BUYI
2020-01-23T15:08:20.947000Z	XNYS	208.29 USD	BUYI
2020-01-23T15:18:11.892000Z	XNYS	208.58 USD	BUYI
2020-01-23T15:20:38.607000Z	XNYS	208.53 USD	BUYI
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2020-01-23T15:45:38.741000Z	XNYS	208.72 USD	BUYI
2020-01-23T15:46:37.815000Z	XNYS	208.72 USD	BUYI
2020-01-23T15:46:37.815000Z	XNYS	208.72 USD	BUYI
2020-01-23T15:47:19.706000Z	XNYS	208.72 USD	BUYI
2020-01-23T15:47:19.712000Z	XNYS	208.70 USD	BUYI
2020-01-23T15:47:19.713000Z	XNYS	208.70 USD	BUYI
2020-01-23T15:47:19.714000Z	XNYS	208.70 USD	BUYI
2020-01-23T15:47:19.714000Z	XNYS	208.70 USD	BUYI
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2020-01-23T15:55:19.968000Z	XNYS	208.47 USD	BUYI
2020-01-23T15:58:12.873000Z	XNYS	208.47 USD	BUYI
2020-01-23T16:01:25.910000Z	XNYS	208.47 USD	BUYI
2020-01-23T16:01:25.911000Z	XNYS	208.47 USD	BUYI
2020-01-23T16:01:25.911000Z	XNYS	208.47 USD	BUYI
2020-01-23T16:01:25.912000Z	XNYS	208.47 USD	BUYI
2020-01-23T16:01:25.912000Z	XNYS	208.47 USD	BUYI
2020-01-23T16:08:19.313000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:08:19.314000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:08:19.316000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:09:24.761000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:09:25.846000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:09:25.847000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:09:25.852000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:09:25.853000Z	XNYS	208.33 USD	BUYI
2020-01-23T16:09:27.423000Z	XNYS	208.31 USD	BUYI
2020-01-23T16:09:27.424000Z	XNYS	208.31 USD	BUYI
2020-01-23T16:09:27.549000Z	XNYS	208.29 USD	BUYI
2020-01-23T16:11:22.653000Z	XNYS	208.23 USD	BUYI
2020-01-23T16:11:22.654000Z	XNYS	208.23 USD	BUYI
2020-01-23T16:11:22.654000Z	XNYS	208.23 USD	BUYI
2020-01-23T16:26:26.514000Z	XNYS	207.95 USD	BUYI
2020-01-23T16:26:35.629000Z	XNYS	207.95 USD	BUYI
2020-01-23T16:26:35.630000Z	XNYS	207.95 USD	BUYI
2020-01-23T16:28:57.187000Z	XNYS	207.94 USD	BUYI
2020-01-23T16:34:48.343000Z	XNYS	207.85 USD	BUYI
2020-01-23T16:34:48.343000Z	XNYS	207.85 USD	BUYI
2020-01-23T16:34:55.740000Z	XNYS	207.77 USD	BUYI

2020-01-23T17:51:57.989000Z	XNYS	208.79 USD	BUYI
2020-01-23T17:53:06.158000Z	XNYS	208.79 USD	BUYI
2020-01-23T17:53:06.159000Z	XNYS	208.79 USD	BUYI
2020-01-23T17:53:06.159000Z	XNYS	208.79 USD	BUYI
2020-01-23T17:53:06.160000Z	XNYS	208.79 USD	BUYI
2020-01-23T17:54:21.172000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:21.173000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:21.173000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:21.174000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:21.174000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:21.368000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:21.368000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:26.496000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:40.489000Z	XNYS	208.70 USD	BUYI
2020-01-23T17:54:40.489000Z	XNYS	208.70 USD	BUYI
2020-01-23T18:59:11.697000Z	XNYS	209.11 USD	BUYI
2020-01-23T18:59:14.210000Z	XNYS	209.11 USD	BUYI
2020-01-23T18:59:44.901000Z	XNYS	209.07 USD	BUYI
2020-01-23T18:59:44.901000Z	XNYS	209.07 USD	BUYI
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2020-01-23T19:17:16.665000Z	XNYS	209.28 USD	BUYI
2020-01-23T19:23:40.340000Z	XNYS	209.37 USD	BUYI
2020-01-23T19:26:01.327000Z	XNYS	209.35 USD	BUYI
2020-01-23T19:41:59.203000Z	XNYS	209.50 USD	BUYI
2020-01-23T19:47:43.267000Z	XNYS	209.46 USD	BUYI
2020-01-23T20:05:20.233000Z	XNYS	209.48 USD	BUYI
2020-01-23T20:05:33.425000Z	XNYS	209.47 USD	BUYI
2020-01-23T20:14:47.329000Z	XNYS	209.42 USD	BUYI
2020-01-23T20:17:56.684000Z	XNYS	209.41 USD	BUYI
2020-01-23T20:22:18.908000Z	XNYS	209.40 USD	BUYI
2020-01-23T20:22:18.908000Z	XNYS	209.40 USD	BUYI
2020-01-23T20:22:18.908000Z	XNYS	209.40 USD	BUYI
2020-01-23T20:24:08.661000Z	XNYS	209.51 USD	BUYI
2020-01-23T20:24:08.662000Z	XNYS	209.51 USD	BUYI
2020-01-23T20:25:02.122000Z	XNYS	209.46 USD	BUYI
2020-01-23T20:38:57.220000Z	XNYS	209.36 USD	BUYI
2020-01-23T20:39:44.817000Z	XNYS	209.36 USD	BUYI
2020-01-23T20:39:44.823000Z	XNYS	209.36 USD	BUYI
2020-01-23T20:39:44.909000Z	XNYS	209.36 USD	BUYI
2020-01-23T20:40:47.198000Z	XNYS	209.36 USD	BUYI
2020-01-23T20:40:49.032000Z	XNYS	209.34 USD	BUYI
2020-01-23T20:40:50.370000Z	XNYS	209.32 USD	BUYI
2020-01-23T14:43:13.849000Z	XPHL	207.83 USD	BUYI
2020-01-23T14:43:16.453000Z	XPHL	207.83 USD	BUYI
2020-01-23T14:43:16.453000Z	XPHL	207.83 USD	BUYI
2020-01-23T14:43:59.118000Z	XPHL	207.83 USD	BUYI
2020-01-23T14:49:10.086000Z	XPHL	207.88 USD	BUYI
2020-01-23T14:53:21.679000Z	XPHL	207.63 USD	BUYI
2020-01-23T14:53:21.681000Z	XPHL	207.63 USD	BUYI
2020-01-23T14:53:21.687000Z	XPHL	207.63 USD	BUYI
2020-01-23T14:53:22.179000Z	XPHL	207.63 USD	BUYI
2020-01-23T14:53:25.523000Z	XPHL	207.63 USD	BUYI
2020-01-23T14:56:39.389000Z	XPHL	207.93 USD	BUYI
2020-01-23T14:56:39.390000Z	XPHL	207.93 USD	BUYI
2020-01-23T15:00:09.840000Z	XPHL	208.11 USD	BUYI
2020-01-23T15:00:09.841000Z	XPHL	208.11 USD	BUYI
2020-01-23T15:01:00.780000Z	XPHL	208.11 USD	BUYI
2020-01-23T15:03:06.734000Z	XPHL	208.16 USD	BUYI
2020-01-23T15:03:06.735000Z	XPHL	208.16 USD	BUYI
2020-01-23T15:03:06.735000Z	XPHL	208.12 USD	BUYI
2020-01-23T15:08:20.941000Z	XPHL	208.40 USD	BUYI
2020-01-23T15:18:11.890000Z	XPHL	208.58 USD	BUYI
2020-01-23T15:18:11.892000Z	XPHL	208.58 USD	BUYI
2020-01-23T15:27:16.726000Z	XPHL	208.47 USD	BUYI
2020-01-23T15:44:56.695000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:44:56.695000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:44:56.696000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:44:56.696000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:44:56.697000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:46:37.812000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:46:37.812000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:47:19.708000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:47:19.709000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:47:19.709000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:47:19.710000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:47:19.710000Z	XPHL	208.72 USD	BUYI
2020-01-23T15:47:19.712000Z	XPHL	208.72 USD	BUYI

2020-01-23T15:58:45.885000Z	XPHL		208.47 USD	BUYI		
2020-01-23T15:58:45.886000Z	XPHL		208.47 USD	BUYI		
2020-01-23T15:58:45.886000Z	XPHL		208.47 USD	BUYI		
2020-01-23T15:58:45.887000Z	XPHL		208.47 USD	BUYI		
2020-01-23T16:01:25.913000Z	XPHL		208.47 USD	BUYI		
2020-01-23T16:01:25.913000Z	XPHL		208.47 USD	BUYI		
2020-01-23T16:08:19.312000Z	XPHL		208.33 USD	BUYI		
2020-01-23T16:08:19.312000Z	XPHL		208.33 USD	BUYI		
2020-01-23T16:08:19.314000Z	XPHL		208.33 USD	BUYI		
2020-01-23T16:08:19.315000Z	XPHL		208.33 USD	BUYI		
2020-01-23T16:08:19.315000Z	XPHL		208.33 USD	BUYI		
2020-01-23T16:09:24.580000Z	XPHL		208.33 USD	BUYI		
2020-01-23T16:09:27.460000Z	XPHL		208.30 USD	BUYI		
2020-01-23T16:26:26.437000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.623000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.624000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.624000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.625000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.625000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.626000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.627000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:26:35.627000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:28:57.186000Z	XPHL		207.95 USD	BUYI		
2020-01-23T16:28:57.187000Z	XPHL		207.95 USD	BUYI		
2020-01-23T17:51:57.983000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:51:57.983000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:51:57.984000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:51:57.984000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:51:57.985000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:51:57.985000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:53:06.151000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:53:06.156000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:53:06.156000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:53:06.157000Z	XPHL		208.79 USD	BUYI		
2020-01-23T17:53:06.167000Z	XPHL		208.78 USD	BUYI		
2020-01-23T17:54:21.175000Z	XPHL		208.70 USD	BUYI		
2020-01-23T17:54:21.175000Z	XPHL		208.70 USD	BUYI		
2020-01-23T17:54:40.490000Z	XPHL		208.70 USD	BUYI		
2020-01-23T18:59:11.695000Z	XPHL		209.11 USD	BUYI		
2020-01-23T18:59:11.696000Z	XPHL		209.11 USD	BUYI		
2020-01-23T18:59:14.211000Z	XPHL		209.11 USD	BUYI		
2020-01-23T18:59:44.902000Z	XPHL		209.07 USD	BUYI		
2020-01-23T18:59:44.902000Z	XPHL		209.07 USD	BUYI		
2020-01-23T19:26:00.294000Z	XPHL		209.40 USD	BUYI		
2020-01-23T19:41:59.202000Z	XPHL		209.50 USD	BUYI		
2020-01-23T19:41:59.202000Z	XPHL		209.50 USD	BUYI		
2020-01-23T19:47:43.265000Z	XPHL		209.46 USD	BUYI		
2020-01-23T20:04:38.761000Z	XPHL		209.50 USD	BUYI		
2020-01-23T20:04:38.762000Z	XPHL		209.50 USD	BUYI		
2020-01-23T20:04:39.368000Z	XPHL		209.49 USD	BUYI		
2020-01-23T20:05:11.692000Z	XPHL		209.49 USD	BUYI		
2020-01-23T20:05:11.695000Z	XPHL		209.49 USD	BUYI		
2020-01-23T20:05:12.535000Z	XPHL		209.49 USD	BUYI		
2020-01-23T20:05:20.232000Z	XPHL		209.48 USD	BUYI		
2020-01-23T20:13:53.283000Z	XPHL		209.42 USD	BUYI		
2020-01-23T20:14:47.298000Z	XPHL		209.42 USD	BUYI		
2020-01-23T20:14:47.328000Z	XPHL		209.42 USD	BUYI		
2020-01-23T20:17:56.684000Z	XPHL		209.41 USD	BUYI		
2020-01-23T20:22:18.901000Z	XPHL		209.40 USD	BUYI		
2020-01-23T20:22:19.694000Z	XPHL		209.39 USD	BUYI		
2020-01-23T20:24:08.659000Z	XPHL		209.51 USD	BUYI		
2020-01-23T20:24:08.660000Z	XPHL		209.51 USD	BUYI		
2020-01-23T20:24:08.829000Z	XPHL		209.50 USD	BUYI		
2020-01-23T20:24:09.982000Z	XPHL		209.49 USD	BUYI		
2020-01-23T20:24:11.567000Z	XPHL		209.49 USD	BUYI		
2020-01-23T20:39:45.508000Z	XPHL		209.35 USD	BUYI		
2020-01-23T20:40:47.199000Z	XPHL		209.36 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
2020-01-23T08:00:24.431110Z	XETA		EUR	BUYI	FILL	189.55
2020-01-23T08:01:02.190297Z	XETA	189.55	EUR	BUYI	PARF	189.55

2020-01-23T08:01:04.141136Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-23T08:01:04.200705Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-23T08:01:04.208018Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-23T08:02:28.406116Z	XETA		EUR	BUYI	FILL	189.7
2020-01-23T08:02:33.819246Z	XETA	189.70	EUR	BUYI	PARF	189.7
2020-01-23T08:03:30.314092Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-23T08:03:30.373388Z	XETA	189.55	EUR	BUYI	PARF	189.55
2020-01-23T08:22:22.526640Z	XETA		EUR	BUYI	FILL	189.2
2020-01-23T08:22:27.084015Z	XETA	189.20	EUR	BUYI	PARF	189.2
2020-01-23T08:22:27.148224Z	XETA	189.20	EUR	BUYI	PARF	189.2
2020-01-23T08:22:27.155820Z	XETA	189.20	EUR	BUYI	PARF	189.2
2020-01-23T08:22:27.162574Z	XETA	189.20	EUR	BUYI	PARF	189.2
2020-01-23T08:22:27.170019Z	XETA	189.20	EUR	BUYI	PARF	189.2
2020-01-23T08:22:40.683882Z	XETA		EUR	BUYI	FILL	189.2
2020-01-23T08:22:40.973923Z	XETA	189.20	EUR	BUYI	PARF	189.2
2020-01-23T08:24:08.987283Z	XETA		EUR	BUYI	FILL	188.7
2020-01-23T08:24:30.288217Z	XETA		EUR	BUYI	NEWO	186.95
2020-01-23T08:33:21.243253Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T08:33:26.879051Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T08:33:28.392136Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T08:33:28.454047Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T08:33:28.461313Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T08:34:28.570141Z	XETA		EUR	BUYI	NEWO	188.7
2020-01-23T08:41:57.735397Z	XETA		EUR	BUYI	FILL	188.8
2020-01-23T08:41:57.735397Z	XETA		EUR	BUYI	CAME	188.7
2020-01-23T08:42:10.077814Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T08:42:32.895105Z	XETA		EUR	BUYI	NEWO	188.15
2020-01-23T08:55:05.276437Z	XETA		EUR	BUYI	NEWO	188.35
2020-01-23T08:55:05.276437Z	XETA		EUR	BUYI	CAME	188.15
2020-01-23T08:57:06.156545Z	XETA		EUR	BUYI	FILL	188.4
2020-01-23T08:57:06.156545Z	XETA		EUR	BUYI	CAME	188.35
2020-01-23T08:57:06.449994Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T08:57:06.714618Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T08:57:06.773850Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T08:57:25.135855Z	XETA		EUR	BUYI	FILL	188.4
2020-01-23T08:57:25.431383Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T09:19:47.062857Z	XETA		EUR	BUYI	NEWO	188.95
2020-01-23T09:41:19.441689Z	XETA		EUR	BUYI	FILL	189.05
2020-01-23T09:41:19.441689Z	XETA		EUR	BUYI	CAME	188.95
2020-01-23T09:41:26.204104Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T09:41:26.265315Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T09:41:26.271225Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T09:41:52.263995Z	XETA		EUR	BUYI	FILL	188.9
2020-01-23T09:43:26.303123Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T09:43:43.661992Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T09:44:13.403895Z	XETA		EUR	BUYI	NEWO	188.2
2020-01-23T10:25:48.712700Z	XETA		EUR	BUYI	FILL	188.9
2020-01-23T10:26:48.355170Z	XETA		EUR	BUYI	FILL	188.9
2020-01-23T10:30:39.350879Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:30:39.412314Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:30:39.418444Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:30:39.425845Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:30:39.432484Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:30:39.438878Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:30:43.183421Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:51:53.792598Z	XETA		EUR	BUYI	NEWO	188.7
2020-01-23T10:53:14.853767Z	XETA		EUR	BUYI	NEWO	188.85
2020-01-23T10:53:14.853767Z	XETA		EUR	BUYI	CAME	188.7
2020-01-23T10:53:49.168812Z	XETA		EUR	BUYI	FILL	189.8
2020-01-23T10:53:49.325831Z	XETA	188.90	EUR	BUYI	PARF	189.8
2020-01-23T10:53:49.331500Z	XETA	188.95	EUR	BUYI	PARF	189.8
2020-01-23T10:55:15.462534Z	XETA		EUR	BUYI	FILL	188.9
2020-01-23T10:55:15.462534Z	XETA		EUR	BUYI	CAME	188.85
2020-01-23T10:56:15.806516Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:56:15.870820Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:56:15.877725Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:56:15.884681Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T10:56:15.892118Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T11:16:39.922454Z	XETA		EUR	BUYI	FILL	188.55
2020-01-23T11:16:39.922454Z	XETA		EUR	BUYI	CAME	188.2
2020-01-23T11:17:02.987603Z	XETA		EUR	BUYI	NEWO	188.5
2020-01-23T11:17:24.280496Z	XETA		EUR	BUYI	NEWO	186.95
2020-01-23T11:17:24.280496Z	XETA		EUR	BUYI	CAME	186.95
2020-01-23T11:17:27.851394Z	XETA	188.55	EUR	BUYI	PARF	188.55
2020-01-23T11:17:27.919832Z	XETA	188.55	EUR	BUYI	PARF	188.55
2020-01-23T11:20:24.340100Z	XETA	188.55	EUR	BUYI	PARF	188.55
2020-01-23T11:20:24.398960Z	XETA	188.55	EUR	BUYI	PARF	188.55

2020-01-23T11:21:32.543028Z	XETA		EUR	BUYI	FILL	188.55
2020-01-23T11:21:32.543028Z	XETA		EUR	BUYI	CAME	188.5
2020-01-23T11:21:34.747083Z	XETA	188.55	EUR	BUYI	PARF	188.55
2020-01-23T11:33:40.313433Z	XETA		EUR	BUYI	FILL	188.65
2020-01-23T11:34:10.185738Z	XETA		EUR	BUYI	FILL	188.7
2020-01-23T11:34:10.477717Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T11:35:51.835251Z	XETA	188.65	EUR	BUYI	PARF	188.65
2020-01-23T11:39:42.275564Z	XETA		EUR	BUYI	FILL	188.65
2020-01-23T11:39:44.786843Z	XETA		EUR	BUYI	FILL	188.65
2020-01-23T12:03:24.366454Z	XETA		EUR	BUYI	FILL	188.9
2020-01-23T12:04:45.527332Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T12:04:59.469477Z	XETA		EUR	BUYI	FILL	188.9
2020-01-23T12:04:59.763506Z	XETA	188.90	EUR	BUYI	PARF	188.9
2020-01-23T12:06:21.526770Z	XETA		EUR	BUYI	FILL	188.75
2020-01-23T12:06:25.365556Z	XETA		EUR	BUYI	FILL	188.75
2020-01-23T12:08:01.788563Z	XETA		EUR	BUYI	FILL	188.8
2020-01-23T12:08:09.907347Z	XETA		EUR	BUYI	FILL	188.8
2020-01-23T12:11:35.478602Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T12:11:35.539653Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T12:11:35.545692Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T12:12:58.908407Z	XETA	188.75	EUR	BUYI	PARF	188.75
2020-01-23T12:12:58.967798Z	XETA	188.75	EUR	BUYI	PARF	188.75
2020-01-23T12:14:55.785698Z	XETA	188.65	EUR	BUYI	PARF	188.65
2020-01-23T12:14:55.845192Z	XETA	188.65	EUR	BUYI	PARF	188.65
2020-01-23T12:15:26.448647Z	XETA		EUR	BUYI	FILL	188.5
2020-01-23T12:15:31.009027Z	XETA		EUR	BUYI	FILL	188.5
2020-01-23T12:25:29.727838Z	XETA		EUR	BUYI	FILL	188.65
2020-01-23T12:25:33.505759Z	XETA		EUR	BUYI	FILL	188.65
2020-01-23T12:26:50.434847Z	XETA	188.65	EUR	BUYI	PARF	188.65
2020-01-23T12:26:50.495930Z	XETA	188.65	EUR	BUYI	PARF	188.65
2020-01-23T12:26:50.501012Z	XETA	188.65	EUR	BUYI	PARF	188.65
2020-01-23T12:32:07.880508Z	XETA	188.50	EUR	BUYI	PARF	188.5
2020-01-23T12:32:07.946526Z	XETA	188.50	EUR	BUYI	PARF	188.5
2020-01-23T12:33:13.339073Z	XETA		EUR	BUYI	FILL	188.45
2020-01-23T12:33:14.055007Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-23T12:33:15.656282Z	XETA		EUR	BUYI	FILL	188.45
2020-01-23T12:33:15.958767Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-23T12:33:18.096628Z	XETA		EUR	BUYI	FILL	188.45
2020-01-23T12:33:18.392332Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-23T12:33:28.436890Z	XETA		EUR	BUYI	FILL	188.45
2020-01-23T12:34:43.457681Z	XETA		EUR	BUYI	FILL	188.3
2020-01-23T12:34:47.456800Z	XETA		EUR	BUYI	FILL	188.3
2020-01-23T12:56:48.472354Z	XETA	188.45	EUR	BUYI	PARF	188.45
2020-01-23T13:12:28.877154Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T13:12:39.134286Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T13:12:39.194809Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T13:12:44.226486Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T13:13:55.003501Z	XETA		EUR	BUYI	NEWO	188.05
2020-01-23T13:14:16.502537Z	XETA		EUR	BUYI	FILL	188.1
2020-01-23T13:16:07.750107Z	XETA	188.10	EUR	BUYI	PARF	188.1
2020-01-23T13:19:17.745114Z	XETA		EUR	BUYI	FILL	188.2
2020-01-23T13:19:17.745114Z	XETA		EUR	BUYI	CAME	188.05
2020-01-23T13:19:23.136904Z	XETA	188.20	EUR	BUYI	PARF	188.2
2020-01-23T13:19:23.198695Z	XETA	188.20	EUR	BUYI	PARF	188.2
2020-01-23T13:19:23.206070Z	XETA	188.20	EUR	BUYI	PARF	188.2
2020-01-23T13:19:23.234562Z	XETA	188.20	EUR	BUYI	PARF	188.2
2020-01-23T13:19:47.085815Z	XETA		EUR	BUYI	FILL	187.8
2020-01-23T13:37:27.043542Z	XETA		EUR	BUYI	NEWO	186.95
2020-01-23T13:37:27.043542Z	XETA		EUR	BUYI	CAME	186.95
2020-01-23T14:03:13.994430Z	XETA		EUR	BUYI	NEWO	188.35
2020-01-23T14:03:22.227925Z	XETA	188.35	EUR	BUYI	PARF	188.35
2020-01-23T14:03:33.556861Z	XETA		EUR	BUYI	NEWO	188.35
2020-01-23T14:04:13.975513Z	XETA		EUR	BUYI	FILL	188.4
2020-01-23T14:04:13.975513Z	XETA		EUR	BUYI	CAME	188.35
2020-01-23T14:04:14.167495Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T14:04:21.326151Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T14:04:27.576048Z	XETA		EUR	BUYI	FILL	188.4
2020-01-23T14:04:27.576048Z	XETA		EUR	BUYI	CAME	188.35
2020-01-23T14:04:27.742230Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T14:04:27.749400Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T14:04:27.757939Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T14:04:27.766125Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T14:04:51.097113Z	XETA		EUR	BUYI	NEWO	188.2
2020-01-23T14:05:05.039819Z	XETA		EUR	BUYI	NEWO	188.2
2020-01-23T14:10:09.445176Z	XETA		EUR	BUYI	FILL	188.3
2020-01-23T14:10:09.445176Z	XETA		EUR	BUYI	CAME	188.2
2020-01-23T14:10:15.132450Z	XETA	188.30	EUR	BUYI	PARF	188.3

2020-01-23T14:10:15.887689Z	XETA		EUR	BUYI	FILL	188.3
2020-01-23T14:10:15.887689Z	XETA		EUR	BUYI	CAME	188.2
2020-01-23T14:10:16.182460Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T14:29:09.025133Z	XETA		EUR	BUYI	FILL	188.3
2020-01-23T14:29:34.991836Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T14:29:35.051271Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T14:29:35.057364Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T14:29:50.005675Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T14:29:54.011417Z	XETA	188.30	EUR	BUYI	PARF	188.3
2020-01-23T14:34:12.762684Z	XETA		EUR	BUYI	FILL	188.15
2020-01-23T14:34:13.525217Z	XETA	188.15	EUR	BUYI	PARF	188.15
2020-01-23T14:35:14.917501Z	XETA	187.80	EUR	BUYI	PARF	187.8
2020-01-23T14:35:14.976283Z	XETA	187.80	EUR	BUYI	PARF	187.8
2020-01-23T14:36:46.914700Z	XETA		EUR	BUYI	FILL	187.8
2020-01-23T14:37:00.605034Z	XETA	187.80	EUR	BUYI	PARF	187.8
2020-01-23T14:37:00.663983Z	XETA	187.80	EUR	BUYI	PARF	187.8
2020-01-23T14:54:31.929808Z	XETA		EUR	BUYI	FILL	187.7
2020-01-23T14:54:32.166599Z	XETA	187.70	EUR	BUYI	PARF	187.7
2020-01-23T14:55:04.511639Z	XETA		EUR	BUYI	CHMO	187.8001
2020-01-23T14:55:04.511639Z	XETA		EUR	BUYI	CHMO	187.8001
2020-01-23T14:55:38.673301Z	XETA		EUR	BUYI	FILL	187.8
2020-01-23T14:55:38.834667Z	XETA	187.80	EUR	BUYI	PARF	187.8
2020-01-23T14:55:38.842192Z	XETA	187.80	EUR	BUYI	PARF	187.8
2020-01-23T15:00:05.693183Z	XETA		EUR	BUYI	FILL	188.05
2020-01-23T15:00:05.991474Z	XETA	188.05	EUR	BUYI	PARF	188.05
2020-01-23T15:05:57.171836Z	XETA		EUR	BUYI	NEWO	188.05
2020-01-23T15:05:57.467759Z	XETA	188.05	EUR	BUYI	PARF	188.05
2020-01-23T15:05:57.657792Z	XETA	188.05	EUR	BUYI	PARF	188.05
2020-01-23T15:06:00.226658Z	XETA	188.05	EUR	BUYI	PARF	188.05
2020-01-23T15:08:08.454792Z	XETA		EUR	BUYI	FILL	188.4
2020-01-23T15:08:08.754064Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T15:08:10.166564Z	XETA		EUR	BUYI	FILL	188.4
2020-01-23T15:08:10.331833Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T15:08:10.366865Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T15:08:21.028352Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T15:08:21.087326Z	XETA	188.40	EUR	BUYI	PARF	188.4
2020-01-23T15:33:07.909131Z	XETA		EUR	BUYI	FILL	188.85
2020-01-23T15:33:12.395287Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-23T15:33:13.868652Z	XETA		EUR	BUYI	FILL	188.85
2020-01-23T15:33:54.374140Z	XETA	188.85	EUR	BUYI	PARF	188.85
2020-01-23T15:34:55.254029Z	XETA		EUR	BUYI	FILL	188.8
2020-01-23T15:34:55.548394Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T15:34:59.849787Z	XETA		EUR	BUYI	FILL	188.8
2020-01-23T15:35:00.139900Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T15:36:23.847360Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T15:39:21.149355Z	XETA		EUR	BUYI	FILL	188.8
2020-01-23T15:41:28.072333Z	XETA		EUR	BUYI	FILL	189.05
2020-01-23T15:41:28.366592Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T15:41:32.673148Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T15:41:36.187266Z	XETA		EUR	BUYI	FILL	189.05
2020-01-23T15:41:36.477134Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T15:41:36.482638Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-23T15:42:33.187285Z	XETA		EUR	BUYI	FILL	189
2020-01-23T15:42:53.453950Z	XETA	189.00	EUR	BUYI	PARF	189
2020-01-23T15:42:53.512646Z	XETA	189.00	EUR	BUYI	PARF	189
2020-01-23T15:47:47.648672Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T15:47:47.707511Z	XETA	188.80	EUR	BUYI	PARF	188.8
2020-01-23T15:49:59.974422Z	XETA		EUR	BUYI	NEWO	188.4
2020-01-23T15:50:07.470154Z	XETA		EUR	BUYI	NEWO	188.3
2020-01-23T15:50:09.987549Z	XETA		EUR	BUYI	NEWO	188.2
2020-01-23T15:54:18.104770Z	XETA		EUR	BUYI	CAME	188.4
2020-01-23T15:54:18.105343Z	XETA		EUR	BUYI	CAME	188.05
2020-01-23T15:54:18.105635Z	XETA		EUR	BUYI	CAME	188.2
2020-01-23T15:54:18.105895Z	XETA		EUR	BUYI	CAME	188.3
2020-01-23T15:54:20.489346Z	XETA		EUR	BUYI	FILL	188.75
2020-01-23T15:54:20.784332Z	XETA	188.75	EUR	BUYI	PARF	188.75
2020-01-23T15:58:05.858626Z	XETA		EUR	BUYI	NEWO	188.55
2020-01-23T16:02:02.206294Z	XETA	188.55	EUR	BUYI	PARF	188.55
2020-01-23T16:04:15.612808Z	XETA		EUR	BUYI	CAME	188.55
2020-01-23T16:04:27.360065Z	XETA		EUR	BUYI	NEWO	188.6
2020-01-23T16:07:16.812898Z	XETA		EUR	BUYI	CAME	188.6
2020-01-23T16:07:44.941933Z	XETA		EUR	BUYI	FILL	188.7
2020-01-23T16:07:45.103097Z	XETA	188.70	EUR	BUYI	PARF	188.7
2020-01-23T16:07:45.110155Z	XETA	188.70	EUR	BUYI	PARF	188.7

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
2020-01-24T14:46:06.956000Z	4	211.39	USD	ARCX
2020-01-24T14:46:35.644000Z	100	211.39	USD	ARCX
2020-01-24T14:53:58.024000Z	100	211.28	USD	ARCX
2020-01-24T15:17:51.330000Z	100	211.43	USD	ARCX
2020-01-24T16:18:10.156000Z	2	212.10	USD	ARCX
2020-01-24T16:18:26.264000Z	100	212.03	USD	ARCX
2020-01-24T16:40:02.703000Z	100	211.74	USD	ARCX
2020-01-24T16:40:06.467000Z	100	211.74	USD	ARCX
2020-01-24T16:40:06.470000Z	100	211.74	USD	ARCX
2020-01-24T16:40:06.477000Z	11	211.74	USD	ARCX
2020-01-24T16:40:06.924000Z	22	211.74	USD	ARCX
2020-01-24T17:38:17.061000Z	18	211.09	USD	ARCX
2020-01-24T17:38:17.062000Z	18	211.09	USD	ARCX
2020-01-24T17:38:17.062000Z	64	211.09	USD	ARCX
2020-01-24T18:29:41.114000Z	99	209.92	USD	ARCX
2020-01-24T18:29:41.117000Z	1	209.92	USD	ARCX
2020-01-24T18:48:43.972000Z	80	209.49	USD	ARCX
2020-01-24T18:48:43.973000Z	20	209.49	USD	ARCX
2020-01-24T19:27:44.092000Z	39	209.11	USD	ARCX
2020-01-24T19:27:44.092000Z	3	209.11	USD	ARCX
2020-01-24T19:27:44.093000Z	14	209.11	USD	ARCX
2020-01-24T19:45:45.400000Z	88	209.48	USD	ARCX
2020-01-24T20:11:37.311000Z	42	210.21	USD	ARCX
2020-01-24T20:11:37.312000Z	58	210.21	USD	ARCX
2020-01-24T20:11:37.314000Z	100	210.19	USD	ARCX
2020-01-24T20:11:37.322000Z	100	210.18	USD	ARCX
2020-01-24T15:29:09.351000Z	100	211.62	USD	BARX
2020-01-24T16:40:03.135000Z	100	211.74	USD	BARX
2020-01-24T16:40:02.698000Z	100	211.74	USD	BATS
2020-01-24T19:45:45.402000Z	100	209.48	USD	BATS
2020-01-24T19:45:45.424000Z	20	209.47	USD	BATS
2020-01-24T16:40:02.698000Z	100	211.74	USD	BATY
2020-01-24T16:40:02.704000Z	1	211.72	USD	BATY
2020-01-24T17:38:12.582000Z	96	211.09	USD	BATY
2020-01-24T18:29:07.959000Z	2	209.92	USD	BATY
2020-01-24T20:29:29.402000Z	100	210.02	USD	BATY
2020-01-24T20:29:29.403000Z	72	210.02	USD	BATY
2020-01-24T14:45:45.022000Z	50	211.39	USD	CAES
2020-01-24T14:46:06.941000Z	50	211.39	USD	CAES
2020-01-24T14:46:35.643000Z	100	211.39	USD	CAES
2020-01-24T14:53:58.019000Z	100	211.28	USD	CAES
2020-01-24T15:17:23.029000Z	10	211.43	USD	CAES
2020-01-24T15:17:49.870000Z	90	211.43	USD	CAES
2020-01-24T15:17:51.321000Z	100	211.43	USD	CAES
2020-01-24T15:17:51.325000Z	100	211.43	USD	CAES
2020-01-24T15:17:51.327000Z	100	211.43	USD	CAES
2020-01-24T15:17:55.030000Z	100	211.39	USD	CAES
2020-01-24T16:18:26.270000Z	100	212.03	USD	CAES
2020-01-24T16:40:02.699000Z	100	211.74	USD	CAES
2020-01-24T18:28:41.747000Z	100	209.92	USD	CAES
2020-01-24T19:27:43.826000Z	100	209.11	USD	CAES
2020-01-24T19:27:44.094000Z	183	209.11	USD	CAES
2020-01-24T20:11:58.033000Z	8	210.12	USD	CAES
2020-01-24T14:46:35.763000Z	50	211.38	USD	CDED
2020-01-24T14:46:44.177000Z	28	211.30	USD	CDED
2020-01-24T14:55:10.236000Z	100	211.28	USD	CDED
2020-01-24T15:02:17.069000Z	89	211.36	USD	CDED
2020-01-24T15:29:11.894000Z	100	211.62	USD	CDED
2020-01-24T15:44:13.903000Z	65	211.34	USD	CDED
2020-01-24T16:19:08.732000Z	95	211.72	USD	CDED
2020-01-24T18:49:12.730000Z	32	209.39	USD	CDED
2020-01-24T18:49:34.837000Z	37	209.33	USD	CDED
2020-01-24T19:28:12.633000Z	4	209.05	USD	CDED
2020-01-24T19:28:12.701000Z	29	209.03	USD	CDED
2020-01-24T19:43:34.719000Z	20	209.50	USD	CDED
2020-01-24T19:43:34.747000Z	90	209.49	USD	CDED
2020-01-24T19:47:19.966000Z	22	209.46	USD	CDED
2020-01-24T19:47:20.781000Z	12	209.42	USD	CDED
2020-01-24T20:23:34.151000Z	11	210.08	USD	CDED
2020-01-24T20:39:03.206000Z	40	209.47	USD	CDED
2020-01-24T20:29:29.403000Z	100	210.02	USD	EDGA
2020-01-24T14:40:49.019000Z	100	211.25	USD	EDGX

2020-01-24T14:40:49.019000Z	100	211.25	USD	EDGX
2020-01-24T14:40:49.020000Z	75	211.25	USD	EDGX
2020-01-24T14:40:49.020000Z	25	211.25	USD	EDGX
2020-01-24T14:46:35.645000Z	100	211.39	USD	EDGX
2020-01-24T14:46:35.646000Z	100	211.39	USD	EDGX
2020-01-24T14:50:33.620000Z	4	211.02	USD	EDGX
2020-01-24T15:17:51.328000Z	75	211.43	USD	EDGX
2020-01-24T15:17:51.328000Z	25	211.43	USD	EDGX
2020-01-24T15:29:09.344000Z	50	211.62	USD	EDGX
2020-01-24T15:29:09.345000Z	50	211.62	USD	EDGX
2020-01-24T15:29:09.345000Z	100	211.62	USD	EDGX
2020-01-24T15:29:44.901000Z	100	211.62	USD	EDGX
2020-01-24T16:18:26.264000Z	2	212.03	USD	EDGX
2020-01-24T16:18:26.265000Z	2	212.03	USD	EDGX
2020-01-24T16:18:26.265000Z	1	212.03	USD	EDGX
2020-01-24T17:38:12.581000Z	100	211.09	USD	EDGX
2020-01-24T17:38:14.261000Z	100	211.09	USD	EDGX
2020-01-24T17:38:17.058000Z	100	211.09	USD	EDGX
2020-01-24T17:38:17.059000Z	69	211.09	USD	EDGX
2020-01-24T17:50:05.386000Z	2	210.67	USD	EDGX
2020-01-24T18:29:41.114000Z	100	209.92	USD	EDGX
2020-01-24T19:27:44.083000Z	100	209.11	USD	EDGX
2020-01-24T19:45:45.401000Z	100	209.48	USD	EDGX
2020-01-24T19:47:19.272000Z	36	209.48	USD	EDGX
2020-01-24T19:47:19.296000Z	64	209.48	USD	EDGX
2020-01-24T20:11:37.311000Z	100	210.21	USD	EDGX
2020-01-24T20:12:39.474000Z	50	210.12	USD	EDGX
2020-01-24T20:12:39.475000Z	50	210.12	USD	EDGX
2020-01-24T20:12:39.482000Z	100	210.12	USD	EDGX
2020-01-24T20:17:15.714000Z	100	210.19	USD	EDGX
2020-01-24T20:22:08.791000Z	100	210.25	USD	EDGX
2020-01-24T20:38:47.031000Z	100	209.54	USD	EDGX
2020-01-24T20:38:47.033000Z	100	209.54	USD	EDGX
2020-01-24T14:46:35.648000Z	100	211.39	USD	IEXG
2020-01-24T15:17:51.329000Z	100	211.43	USD	IEXG
2020-01-24T15:17:51.329000Z	11	211.43	USD	IEXG
2020-01-24T15:17:51.330000Z	89	211.43	USD	IEXG
2020-01-24T16:40:02.400000Z	1	211.74	USD	IEXG
2020-01-24T16:40:02.775000Z	100	211.74	USD	IEXG
2020-01-24T17:35:49.032000Z	1	211.09	USD	IEXG
2020-01-24T17:37:40.573000Z	7	211.09	USD	IEXG
2020-01-24T18:29:41.126000Z	100	209.92	USD	IEXG
2020-01-24T18:48:43.974000Z	100	209.49	USD	IEXG
2020-01-24T19:27:44.089000Z	100	209.11	USD	IEXG
2020-01-24T19:27:44.089000Z	24	209.11	USD	IEXG
2020-01-24T19:36:22.255000Z	100	209.36	USD	IEXG
2020-01-24T19:36:22.261000Z	100	209.36	USD	IEXG
2020-01-24T19:47:19.274000Z	100	209.48	USD	IEXG
2020-01-24T19:47:19.298000Z	100	209.48	USD	IEXG
2020-01-24T20:11:37.313000Z	100	210.21	USD	IEXG
2020-01-24T20:29:29.405000Z	100	210.02	USD	IEXG
2020-01-24T20:38:47.029000Z	100	209.54	USD	IEXG
2020-01-24T20:38:52.646000Z	100	209.54	USD	IEXG
2020-01-24T20:38:52.648000Z	1	209.54	USD	IEXG
2020-01-24T14:46:35.647000Z	100	211.39	USD	LEVL
2020-01-24T15:17:51.332000Z	100	211.43	USD	LEVL
2020-01-24T16:40:02.699000Z	100	211.74	USD	LEVL
2020-01-24T14:53:58.019000Z	100	211.28	USD	MSPL
2020-01-24T15:17:51.333000Z	100	211.43	USD	MSPL
2020-01-24T16:18:10.157000Z	100	212.10	USD	MSPL
2020-01-24T14:46:06.962000Z	12	211.39	USD	UBSA
2020-01-24T14:46:35.643000Z	100	211.39	USD	UBSA
2020-01-24T14:53:58.020000Z	100	211.28	USD	UBSA
2020-01-24T14:54:01.439000Z	100	211.21	USD	UBSA
2020-01-24T15:29:09.351000Z	100	211.62	USD	UBSA
2020-01-24T16:18:26.269000Z	75	212.03	USD	UBSA
2020-01-24T16:18:26.270000Z	25	212.03	USD	UBSA
2020-01-24T16:40:02.702000Z	100	211.74	USD	UBSA
2020-01-24T20:11:58.286000Z	2	210.12	USD	UBSA
2020-01-24T20:12:39.483000Z	98	210.12	USD	UBSA
2020-01-24T14:40:49.021000Z	100	211.25	USD	XASE
2020-01-24T14:40:49.021000Z	100	211.25	USD	XASE
2020-01-24T14:40:49.022000Z	100	211.25	USD	XASE
2020-01-24T14:40:49.022000Z	100	211.25	USD	XASE
2020-01-24T14:42:04.164000Z	34	211.25	USD	XASE
2020-01-24T14:42:04.165000Z	66	211.25	USD	XASE
2020-01-24T14:42:04.165000Z	83	211.25	USD	XASE
2020-01-24T14:42:04.166000Z	17	211.25	USD	XASE
2020-01-24T14:42:04.166000Z	33	211.25	USD	XASE

2020-01-24T14:42:04.167000Z	37	211.25	USD	XASE
2020-01-24T14:42:04.167000Z	30	211.25	USD	XASE
2020-01-24T14:42:04.168000Z	100	211.25	USD	XASE
2020-01-24T14:46:06.955000Z	100	211.39	USD	XASE
2020-01-24T14:46:06.955000Z	100	211.39	USD	XASE
2020-01-24T14:46:06.956000Z	100	211.39	USD	XASE
2020-01-24T14:46:35.644000Z	100	211.39	USD	XASE
2020-01-24T14:46:35.645000Z	100	211.39	USD	XASE
2020-01-24T14:46:35.650000Z	100	211.39	USD	XASE
2020-01-24T14:46:35.668000Z	100	211.39	USD	XASE
2020-01-24T14:50:33.620000Z	100	211.02	USD	XASE
2020-01-24T14:53:58.022000Z	11	211.28	USD	XASE
2020-01-24T14:53:58.022000Z	37	211.28	USD	XASE
2020-01-24T14:53:58.023000Z	52	211.28	USD	XASE
2020-01-24T14:53:58.023000Z	50	211.26	USD	XASE
2020-01-24T14:53:58.024000Z	50	211.26	USD	XASE
2020-01-24T14:54:01.415000Z	100	211.21	USD	XASE
2020-01-24T14:54:01.438000Z	75	211.21	USD	XASE
2020-01-24T14:54:01.438000Z	25	211.21	USD	XASE
2020-01-24T14:54:01.439000Z	100	211.21	USD	XASE
2020-01-24T14:54:19.951000Z	100	211.13	USD	XASE
2020-01-24T14:54:19.960000Z	100	211.13	USD	XASE
2020-01-24T15:17:51.331000Z	100	211.43	USD	XASE
2020-01-24T15:17:51.331000Z	50	211.43	USD	XASE
2020-01-24T15:17:51.332000Z	50	211.43	USD	XASE
2020-01-24T15:17:57.185000Z	100	211.39	USD	XASE
2020-01-24T15:29:09.346000Z	25	211.62	USD	XASE
2020-01-24T15:29:09.346000Z	75	211.62	USD	XASE
2020-01-24T15:29:09.347000Z	100	211.62	USD	XASE
2020-01-24T15:29:09.348000Z	50	211.62	USD	XASE
2020-01-24T15:29:44.682000Z	100	211.61	USD	XASE
2020-01-24T15:29:44.786000Z	100	211.62	USD	XASE
2020-01-24T15:29:44.902000Z	100	211.62	USD	XASE
2020-01-24T15:43:01.895000Z	100	211.34	USD	XASE
2020-01-24T15:43:01.895000Z	100	211.34	USD	XASE
2020-01-24T15:43:51.486000Z	35	211.33	USD	XASE
2020-01-24T15:45:59.670000Z	100	211.33	USD	XASE
2020-01-24T15:45:59.672000Z	100	211.33	USD	XASE
2020-01-24T15:45:59.673000Z	100	211.33	USD	XASE
2020-01-24T15:45:59.676000Z	100	211.33	USD	XASE
2020-01-24T15:48:47.820000Z	100	211.52	USD	XASE
2020-01-24T15:49:27.153000Z	64	211.51	USD	XASE
2020-01-24T15:49:28.008000Z	1	211.51	USD	XASE
2020-01-24T15:49:28.151000Z	1	211.51	USD	XASE
2020-01-24T15:49:33.042000Z	34	211.51	USD	XASE
2020-01-24T16:00:14.848000Z	26	211.80	USD	XASE
2020-01-24T16:00:15.232000Z	65	211.79	USD	XASE
2020-01-24T16:00:15.232000Z	35	211.79	USD	XASE
2020-01-24T16:18:10.154000Z	48	212.10	USD	XASE
2020-01-24T16:18:10.155000Z	50	212.10	USD	XASE
2020-01-24T16:18:10.155000Z	2	212.10	USD	XASE
2020-01-24T16:18:22.791000Z	100	212.03	USD	XASE
2020-01-24T16:18:22.797000Z	100	212.03	USD	XASE
2020-01-24T16:18:24.316000Z	100	212.03	USD	XASE
2020-01-24T16:18:26.267000Z	14	212.03	USD	XASE
2020-01-24T16:18:26.267000Z	39	212.03	USD	XASE
2020-01-24T16:18:26.268000Z	47	212.03	USD	XASE
2020-01-24T16:18:26.268000Z	28	212.03	USD	XASE
2020-01-24T16:18:26.269000Z	70	212.03	USD	XASE
2020-01-24T16:24:07.045000Z	100	211.88	USD	XASE
2020-01-24T16:40:02.703000Z	100	211.74	USD	XASE
2020-01-24T16:40:06.453000Z	1	211.74	USD	XASE
2020-01-24T16:41:26.450000Z	99	211.74	USD	XASE
2020-01-24T16:41:26.450000Z	100	211.74	USD	XASE
2020-01-24T17:38:17.060000Z	100	211.09	USD	XASE
2020-01-24T17:39:05.867000Z	100	211.09	USD	XASE
2020-01-24T17:50:05.387000Z	37	210.67	USD	XASE
2020-01-24T17:50:05.390000Z	1	210.67	USD	XASE
2020-01-24T17:51:04.468000Z	1	210.67	USD	XASE
2020-01-24T18:20:42.104000Z	1	209.92	USD	XASE
2020-01-24T18:29:41.118000Z	100	209.92	USD	XASE
2020-01-24T18:29:41.118000Z	48	209.92	USD	XASE
2020-01-24T18:29:41.118000Z	4	209.92	USD	XASE
2020-01-24T18:29:41.119000Z	35	209.92	USD	XASE
2020-01-24T18:29:41.119000Z	13	209.92	USD	XASE
2020-01-24T18:48:43.973000Z	100	209.49	USD	XASE
2020-01-24T18:49:11.037000Z	100	209.48	USD	XASE
2020-01-24T18:49:12.538000Z	13	209.42	USD	XASE
2020-01-24T18:49:12.539000Z	29	209.42	USD	XASE

2020-01-24T18:49:12.539000Z	87	209.42	USD	XASE
2020-01-24T19:27:44.090000Z	100	209.11	USD	XASE
2020-01-24T19:27:44.091000Z	74	209.11	USD	XASE
2020-01-24T19:27:44.091000Z	26	209.11	USD	XASE
2020-01-24T19:28:11.928000Z	100	209.07	USD	XASE
2020-01-24T19:36:22.255000Z	100	209.36	USD	XASE
2020-01-24T19:36:22.260000Z	100	209.36	USD	XASE
2020-01-24T19:45:45.248000Z	100	209.48	USD	XASE
2020-01-24T19:45:46.029000Z	100	209.47	USD	XASE
2020-01-24T19:46:07.724000Z	1	209.48	USD	XASE
2020-01-24T19:47:19.271000Z	100	209.49	USD	XASE
2020-01-24T20:00:45.661000Z	37	210.08	USD	XASE
2020-01-24T20:12:39.475000Z	23	210.12	USD	XASE
2020-01-24T20:12:39.476000Z	77	210.12	USD	XASE
2020-01-24T20:12:52.127000Z	100	210.09	USD	XASE
2020-01-24T20:12:52.129000Z	100	210.09	USD	XASE
2020-01-24T20:12:52.222000Z	92	210.09	USD	XASE
2020-01-24T20:12:54.580000Z	200	210.08	USD	XASE
2020-01-24T20:12:54.601000Z	2	210.08	USD	XASE
2020-01-24T20:16:27.519000Z	33	210.19	USD	XASE
2020-01-24T20:16:27.519000Z	8	210.19	USD	XASE
2020-01-24T20:16:27.520000Z	32	210.19	USD	XASE
2020-01-24T20:17:15.715000Z	29	210.19	USD	XASE
2020-01-24T20:17:57.715000Z	100	210.12	USD	XASE
2020-01-24T20:22:08.792000Z	100	210.25	USD	XASE
2020-01-24T20:22:08.793000Z	100	210.23	USD	XASE
2020-01-24T20:29:02.926000Z	28	210.02	USD	XASE
2020-01-24T20:38:47.030000Z	99	209.54	USD	XASE
2020-01-24T20:43:28.326000Z	79	209.14	USD	XASE
2020-01-24T16:40:02.700000Z	100	211.74	USD	XCIS
2020-01-24T18:29:41.113000Z	100	209.92	USD	XCIS
2020-01-24T18:48:42.296000Z	68	209.49	USD	XCIS
2020-01-24T18:48:42.297000Z	32	209.49	USD	XCIS
2020-01-24T19:27:44.085000Z	75	209.11	USD	XCIS
2020-01-24T19:27:44.085000Z	25	209.11	USD	XCIS
2020-01-24T19:27:44.086000Z	50	209.11	USD	XCIS
2020-01-24T19:27:44.087000Z	50	209.11	USD	XCIS
2020-01-24T19:36:22.244000Z	75	209.36	USD	XCIS
2020-01-24T20:29:29.402000Z	100	210.02	USD	XCIS
2020-01-24T20:29:29.404000Z	50	210.02	USD	XCIS
2020-01-24T20:29:29.404000Z	50	210.02	USD	XCIS
2020-01-24T20:29:29.405000Z	50	210.02	USD	XCIS
2020-01-24T20:29:29.405000Z	50	210.02	USD	XCIS
2020-01-24T14:46:06.960000Z	52	211.39	USD	XNAS
2020-01-24T14:46:06.960000Z	35	211.39	USD	XNAS
2020-01-24T14:46:06.960000Z	13	211.39	USD	XNAS
2020-01-24T14:46:06.961000Z	24	211.39	USD	XNAS
2020-01-24T14:46:06.961000Z	50	211.39	USD	XNAS
2020-01-24T14:46:06.962000Z	26	211.39	USD	XNAS
2020-01-24T14:46:35.640000Z	100	211.39	USD	XNAS
2020-01-24T14:46:35.640000Z	50	211.39	USD	XNAS
2020-01-24T14:46:35.641000Z	50	211.39	USD	XNAS
2020-01-24T14:46:35.641000Z	50	211.39	USD	XNAS
2020-01-24T14:46:35.642000Z	44	211.39	USD	XNAS
2020-01-24T14:46:35.642000Z	6	211.39	USD	XNAS
2020-01-24T14:54:01.439000Z	100	211.21	USD	XNAS
2020-01-24T15:29:09.351000Z	100	211.62	USD	XNAS
2020-01-24T15:29:24.963000Z	84	211.60	USD	XNAS
2020-01-24T15:29:24.964000Z	16	211.60	USD	XNAS
2020-01-24T15:43:01.896000Z	50	211.34	USD	XNAS
2020-01-24T15:43:01.896000Z	50	211.34	USD	XNAS
2020-01-24T15:43:01.897000Z	100	211.34	USD	XNAS
2020-01-24T15:43:03.228000Z	9	211.33	USD	XNAS
2020-01-24T15:43:50.840000Z	91	211.33	USD	XNAS
2020-01-24T16:18:10.153000Z	68	212.10	USD	XNAS
2020-01-24T16:18:10.154000Z	32	212.10	USD	XNAS
2020-01-24T16:18:26.265000Z	39	212.03	USD	XNAS
2020-01-24T16:18:26.266000Z	34	212.03	USD	XNAS
2020-01-24T16:18:26.266000Z	27	212.03	USD	XNAS
2020-01-24T16:24:07.046000Z	89	211.88	USD	XNAS
2020-01-24T16:40:02.702000Z	100	211.74	USD	XNAS
2020-01-24T17:38:17.063000Z	100	211.09	USD	XNAS
2020-01-24T17:38:17.129000Z	9	211.08	USD	XNAS
2020-01-24T17:38:21.508000Z	91	211.08	USD	XNAS
2020-01-24T18:29:41.115000Z	35	209.92	USD	XNAS
2020-01-24T18:29:41.115000Z	65	209.92	USD	XNAS
2020-01-24T18:48:43.974000Z	100	209.49	USD	XNAS
2020-01-24T18:49:11.038000Z	100	209.48	USD	XNAS
2020-01-24T19:27:44.084000Z	100	209.11	USD	XNAS

2020-01-24T19:28:08.412000Z	100	209.07	USD	XNAS
2020-01-24T19:28:08.452000Z	90	209.07	USD	XNAS
2020-01-24T19:47:19.271000Z	1	209.49	USD	XNAS
2020-01-24T19:47:19.272000Z	1	209.49	USD	XNAS
2020-01-24T19:47:19.273000Z	1	209.49	USD	XNAS
2020-01-24T19:47:19.296000Z	15	209.49	USD	XNAS
2020-01-24T19:47:19.297000Z	1	209.49	USD	XNAS
2020-01-24T19:47:19.297000Z	81	209.49	USD	XNAS
2020-01-24T19:47:19.874000Z	99	209.48	USD	XNAS
2020-01-24T19:47:19.965000Z	1	209.48	USD	XNAS
2020-01-24T20:11:37.310000Z	100	210.21	USD	XNAS
2020-01-24T20:11:37.314000Z	100	210.19	USD	XNAS
2020-01-24T20:11:37.315000Z	100	210.18	USD	XNAS
2020-01-24T20:11:37.323000Z	63	210.18	USD	XNAS
2020-01-24T20:12:39.477000Z	50	210.12	USD	XNAS
2020-01-24T20:12:39.478000Z	50	210.12	USD	XNAS
2020-01-24T20:12:44.237000Z	100	210.10	USD	XNAS
2020-01-24T20:16:27.520000Z	11	210.19	USD	XNAS
2020-01-24T20:16:27.521000Z	16	210.19	USD	XNAS
2020-01-24T20:16:27.521000Z	5	210.19	USD	XNAS
2020-01-24T20:16:27.522000Z	15	210.19	USD	XNAS
2020-01-24T20:16:29.701000Z	50	210.19	USD	XNAS
2020-01-24T20:17:02.557000Z	1	210.19	USD	XNAS
2020-01-24T20:17:57.715000Z	100	210.12	USD	XNAS
2020-01-24T20:22:08.791000Z	100	210.25	USD	XNAS
2020-01-24T20:29:29.403000Z	100	210.02	USD	XNAS
2020-01-24T20:38:47.032000Z	37	209.54	USD	XNAS
2020-01-24T20:38:47.032000Z	10	209.54	USD	XNAS
2020-01-24T20:38:51.117000Z	100	209.54	USD	XNAS
2020-01-24T14:40:49.021000Z	100	211.25	USD	XNYS
2020-01-24T14:46:06.957000Z	100	211.39	USD	XNYS
2020-01-24T14:46:06.957000Z	6	211.39	USD	XNYS
2020-01-24T14:46:35.646000Z	100	211.39	USD	XNYS
2020-01-24T14:46:35.647000Z	100	211.39	USD	XNYS
2020-01-24T14:50:33.619000Z	5	211.02	USD	XNYS
2020-01-24T14:53:58.021000Z	100	211.28	USD	XNYS
2020-01-24T14:53:58.021000Z	100	211.26	USD	XNYS
2020-01-24T15:17:51.333000Z	100	211.43	USD	XNYS
2020-01-24T15:29:09.347000Z	50	211.62	USD	XNYS
2020-01-24T15:29:09.348000Z	100	211.62	USD	XNYS
2020-01-24T15:43:01.897000Z	7	211.34	USD	XNYS
2020-01-24T15:43:01.898000Z	50	211.34	USD	XNYS
2020-01-24T15:43:01.898000Z	58	211.34	USD	XNYS
2020-01-24T15:43:01.899000Z	35	211.34	USD	XNYS
2020-01-24T15:43:01.899000Z	70	211.34	USD	XNYS
2020-01-24T15:49:27.153000Z	77	211.51	USD	XNYS
2020-01-24T16:24:07.047000Z	100	211.88	USD	XNYS
2020-01-24T16:24:07.047000Z	100	211.88	USD	XNYS
2020-01-24T16:24:07.065000Z	11	211.88	USD	XNYS
2020-01-24T16:40:02.702000Z	100	211.74	USD	XNYS
2020-01-24T16:40:06.476000Z	4	211.74	USD	XNYS
2020-01-24T17:38:15.212000Z	100	211.09	USD	XNYS
2020-01-24T17:38:17.060000Z	100	211.09	USD	XNYS
2020-01-24T17:38:17.061000Z	100	211.09	USD	XNYS
2020-01-24T17:38:17.061000Z	81	211.09	USD	XNYS
2020-01-24T17:38:33.398000Z	100	211.07	USD	XNYS
2020-01-24T18:29:41.120000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.120000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.121000Z	3	209.92	USD	XNYS
2020-01-24T18:29:41.121000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.121000Z	100	209.92	USD	XNYS
2020-01-24T18:29:41.122000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.122000Z	72	209.92	USD	XNYS
2020-01-24T18:29:41.123000Z	28	209.92	USD	XNYS
2020-01-24T18:29:41.123000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.124000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.124000Z	2	209.92	USD	XNYS
2020-01-24T18:29:41.124000Z	3	209.92	USD	XNYS
2020-01-24T18:29:41.125000Z	37	209.92	USD	XNYS
2020-01-24T18:29:41.125000Z	26	209.92	USD	XNYS
2020-01-24T18:49:11.039000Z	100	209.48	USD	XNYS
2020-01-24T18:49:12.471000Z	71	209.42	USD	XNYS
2020-01-24T19:27:59.349000Z	1	209.07	USD	XNYS
2020-01-24T19:36:22.482000Z	100	209.36	USD	XNYS
2020-01-24T19:47:19.273000Z	3	209.49	USD	XNYS
2020-01-24T20:11:37.312000Z	57	210.21	USD	XNYS
2020-01-24T20:11:37.313000Z	43	210.21	USD	XNYS
2020-01-24T20:12:39.480000Z	50	210.12	USD	XNYS
2020-01-24T20:12:39.481000Z	2	210.12	USD	XNYS

2020-01-24T20:12:39.482000Z	48	210.12	USD	XNYS
2020-01-24T20:12:52.127000Z	98	210.09	USD	XNYS
2020-01-24T20:17:57.716000Z	100	210.12	USD	XNYS
2020-01-24T20:22:08.791000Z	100	210.25	USD	XNYS
2020-01-24T20:38:47.030000Z	1	209.54	USD	XNYS
2020-01-24T20:38:47.031000Z	45	209.54	USD	XNYS
2020-01-24T14:40:49.023000Z	50	211.25	USD	XPHL
2020-01-24T14:40:49.023000Z	37	211.25	USD	XPHL
2020-01-24T14:40:49.024000Z	13	211.25	USD	XPHL
2020-01-24T14:40:49.024000Z	62	211.25	USD	XPHL
2020-01-24T14:40:49.025000Z	38	211.25	USD	XPHL
2020-01-24T14:40:49.025000Z	12	211.25	USD	XPHL
2020-01-24T14:40:49.026000Z	50	211.25	USD	XPHL
2020-01-24T14:40:49.026000Z	38	211.25	USD	XPHL
2020-01-24T14:40:49.027000Z	37	211.25	USD	XPHL
2020-01-24T14:40:49.027000Z	63	211.25	USD	XPHL
2020-01-24T14:42:04.159000Z	37	211.25	USD	XPHL
2020-01-24T14:42:04.160000Z	50	211.25	USD	XPHL
2020-01-24T14:42:04.160000Z	13	211.25	USD	XPHL
2020-01-24T14:42:04.161000Z	62	211.25	USD	XPHL
2020-01-24T14:42:04.161000Z	37	211.25	USD	XPHL
2020-01-24T14:42:04.162000Z	1	211.25	USD	XPHL
2020-01-24T14:42:04.162000Z	49	211.25	USD	XPHL
2020-01-24T14:42:04.162000Z	51	211.25	USD	XPHL
2020-01-24T14:42:04.163000Z	24	211.25	USD	XPHL
2020-01-24T14:42:04.163000Z	74	211.25	USD	XPHL
2020-01-24T14:42:04.164000Z	2	211.25	USD	XPHL
2020-01-24T14:42:04.199000Z	60	211.24	USD	XPHL
2020-01-24T14:46:06.957000Z	75	211.39	USD	XPHL
2020-01-24T14:46:06.958000Z	25	211.39	USD	XPHL
2020-01-24T14:46:06.958000Z	100	211.39	USD	XPHL
2020-01-24T14:46:06.959000Z	100	211.39	USD	XPHL
2020-01-24T14:46:06.959000Z	40	211.39	USD	XPHL
2020-01-24T14:46:35.648000Z	100	211.39	USD	XPHL
2020-01-24T14:46:35.649000Z	100	211.39	USD	XPHL
2020-01-24T14:46:35.654000Z	100	211.39	USD	XPHL
2020-01-24T14:46:35.669000Z	100	211.39	USD	XPHL
2020-01-24T14:46:35.765000Z	100	211.38	USD	XPHL
2020-01-24T14:50:33.616000Z	100	211.02	USD	XPHL
2020-01-24T14:50:33.618000Z	13	211.02	USD	XPHL
2020-01-24T14:50:33.618000Z	75	211.02	USD	XPHL
2020-01-24T14:50:33.619000Z	12	211.02	USD	XPHL
2020-01-24T14:50:33.625000Z	2	210.95	USD	XPHL
2020-01-24T14:53:58.018000Z	37	211.28	USD	XPHL
2020-01-24T14:53:58.018000Z	63	211.28	USD	XPHL
2020-01-24T14:53:58.019000Z	100	211.26	USD	XPHL
2020-01-24T14:54:01.436000Z	75	211.21	USD	XPHL
2020-01-24T14:54:01.436000Z	25	211.21	USD	XPHL
2020-01-24T14:54:01.437000Z	50	211.21	USD	XPHL
2020-01-24T14:54:01.437000Z	50	211.21	USD	XPHL
2020-01-24T15:01:13.431000Z	75	211.46	USD	XPHL
2020-01-24T15:01:13.432000Z	25	211.46	USD	XPHL
2020-01-24T15:17:49.288000Z	100	211.43	USD	XPHL
2020-01-24T15:17:51.325000Z	50	211.43	USD	XPHL
2020-01-24T15:17:51.326000Z	50	211.43	USD	XPHL
2020-01-24T15:17:51.326000Z	50	211.43	USD	XPHL
2020-01-24T15:17:51.327000Z	37	211.43	USD	XPHL
2020-01-24T15:17:51.327000Z	13	211.43	USD	XPHL
2020-01-24T15:17:57.185000Z	100	211.39	USD	XPHL
2020-01-24T15:19:05.897000Z	75	211.43	USD	XPHL
2020-01-24T15:19:05.897000Z	25	211.43	USD	XPHL
2020-01-24T15:29:09.349000Z	50	211.62	USD	XPHL
2020-01-24T15:29:09.349000Z	50	211.62	USD	XPHL
2020-01-24T15:29:09.350000Z	50	211.62	USD	XPHL
2020-01-24T15:29:09.350000Z	50	211.62	USD	XPHL
2020-01-24T15:29:44.787000Z	100	211.62	USD	XPHL
2020-01-24T15:29:44.793000Z	100	211.62	USD	XPHL
2020-01-24T15:29:47.195000Z	100	211.60	USD	XPHL
2020-01-24T15:43:01.894000Z	100	211.34	USD	XPHL
2020-01-24T15:43:01.894000Z	100	211.34	USD	XPHL
2020-01-24T15:43:50.841000Z	100	211.33	USD	XPHL
2020-01-24T15:43:50.841000Z	100	211.33	USD	XPHL
2020-01-24T15:43:50.847000Z	100	211.33	USD	XPHL
2020-01-24T15:43:50.848000Z	100	211.33	USD	XPHL
2020-01-24T15:43:53.153000Z	100	211.33	USD	XPHL
2020-01-24T15:48:33.140000Z	20	211.52	USD	XPHL
2020-01-24T15:48:47.820000Z	3	211.52	USD	XPHL
2020-01-24T15:49:27.151000Z	14	211.51	USD	XPHL
2020-01-24T15:49:27.152000Z	75	211.51	USD	XPHL

2020-01-24T15:49:27.152000Z	11	211.51	USD	XPHL
2020-01-24T16:00:11.761000Z	37	211.81	USD	XPHL
2020-01-24T16:00:11.761000Z	63	211.81	USD	XPHL
2020-01-24T16:00:12.010000Z	100	211.81	USD	XPHL
2020-01-24T16:00:15.140000Z	50	211.79	USD	XPHL
2020-01-24T16:00:15.145000Z	50	211.79	USD	XPHL
2020-01-24T16:00:15.537000Z	74	211.74	USD	XPHL
2020-01-24T16:18:10.156000Z	100	212.10	USD	XPHL
2020-01-24T16:18:26.262000Z	75	212.03	USD	XPHL
2020-01-24T16:18:26.263000Z	25	212.03	USD	XPHL
2020-01-24T16:24:07.046000Z	37	211.88	USD	XPHL
2020-01-24T16:24:07.916000Z	7	211.88	USD	XPHL
2020-01-24T16:24:13.416000Z	56	211.88	USD	XPHL
2020-01-24T16:40:02.700000Z	74	211.74	USD	XPHL
2020-01-24T16:40:02.701000Z	2	211.74	USD	XPHL
2020-01-24T16:40:02.701000Z	24	211.74	USD	XPHL
2020-01-24T16:41:26.449000Z	50	211.74	USD	XPHL
2020-01-24T16:41:26.450000Z	50	211.74	USD	XPHL
2020-01-24T17:38:17.059000Z	100	211.09	USD	XPHL
2020-01-24T17:38:57.263000Z	20	211.09	USD	XPHL
2020-01-24T17:39:05.866000Z	37	211.09	USD	XPHL
2020-01-24T17:39:05.866000Z	43	211.09	USD	XPHL
2020-01-24T17:50:05.385000Z	100	210.67	USD	XPHL
2020-01-24T17:50:05.455000Z	80	210.67	USD	XPHL
2020-01-24T17:51:02.501000Z	100	210.67	USD	XPHL
2020-01-24T17:51:33.369000Z	100	210.67	USD	XPHL
2020-01-24T17:51:58.431000Z	79	210.67	USD	XPHL
2020-01-24T18:29:41.115000Z	100	209.92	USD	XPHL
2020-01-24T18:29:41.116000Z	100	209.92	USD	XPHL
2020-01-24T18:29:41.116000Z	50	209.92	USD	XPHL
2020-01-24T18:29:41.117000Z	3	209.92	USD	XPHL
2020-01-24T18:29:42.114000Z	100	209.88	USD	XPHL
2020-01-24T18:48:43.972000Z	100	209.49	USD	XPHL
2020-01-24T18:48:44.091000Z	100	209.48	USD	XPHL
2020-01-24T18:49:11.038000Z	13	209.48	USD	XPHL
2020-01-24T18:49:34.803000Z	13	209.34	USD	XPHL
2020-01-24T19:27:44.084000Z	39	209.11	USD	XPHL
2020-01-24T19:27:44.087000Z	61	209.11	USD	XPHL
2020-01-24T19:27:44.088000Z	50	209.11	USD	XPHL
2020-01-24T19:27:44.088000Z	11	209.11	USD	XPHL
2020-01-24T19:28:12.576000Z	100	209.07	USD	XPHL
2020-01-24T19:28:12.576000Z	100	209.07	USD	XPHL
2020-01-24T19:36:22.244000Z	100	209.36	USD	XPHL
2020-01-24T19:36:22.294000Z	100	209.36	USD	XPHL
2020-01-24T19:36:22.344000Z	100	209.36	USD	XPHL
2020-01-24T19:36:22.395000Z	100	209.36	USD	XPHL
2020-01-24T19:36:22.445000Z	100	209.36	USD	XPHL
2020-01-24T19:36:22.495000Z	100	209.36	USD	XPHL
2020-01-24T19:36:22.546000Z	100	209.36	USD	XPHL
2020-01-24T19:37:49.638000Z	100	209.36	USD	XPHL
2020-01-24T19:45:45.248000Z	100	209.48	USD	XPHL
2020-01-24T19:45:45.268000Z	100	209.48	USD	XPHL
2020-01-24T19:45:45.401000Z	100	209.48	USD	XPHL
2020-01-24T19:45:45.425000Z	69	209.47	USD	XPHL
2020-01-24T19:45:45.775000Z	100	209.47	USD	XPHL
2020-01-24T19:45:46.030000Z	100	209.47	USD	XPHL
2020-01-24T19:45:46.058000Z	100	209.47	USD	XPHL
2020-01-24T19:46:47.665000Z	85	209.49	USD	XPHL
2020-01-24T19:47:19.270000Z	100	209.49	USD	XPHL
2020-01-24T20:12:44.238000Z	100	210.10	USD	XPHL
2020-01-24T20:12:52.142000Z	99	210.09	USD	XPHL
2020-01-24T20:12:52.142000Z	1	210.09	USD	XPHL
2020-01-24T20:16:27.518000Z	74	210.19	USD	XPHL
2020-01-24T20:16:27.519000Z	26	210.19	USD	XPHL
2020-01-24T20:17:15.715000Z	49	210.19	USD	XPHL
2020-01-24T20:17:15.716000Z	51	210.19	USD	XPHL
2020-01-24T20:17:57.716000Z	90	210.12	USD	XPHL
2020-01-24T20:17:57.717000Z	10	210.12	USD	XPHL
2020-01-24T20:17:58.965000Z	100	210.11	USD	XPHL
2020-01-24T20:22:55.759000Z	100	210.17	USD	XPHL
2020-01-24T20:23:03.933000Z	39	210.16	USD	XPHL
2020-01-24T20:23:03.933000Z	161	210.16	USD	XPHL
2020-01-24T20:23:03.934000Z	39	210.16	USD	XPHL
2020-01-24T20:23:03.934000Z	50	210.16	USD	XPHL
2020-01-24T20:23:05.707000Z	100	210.15	USD	XPHL
2020-01-24T20:38:47.029000Z	25	209.54	USD	XPHL
2020-01-24T20:38:47.032000Z	75	209.54	USD	XPHL
2020-01-24T20:38:51.118000Z	98	209.54	USD	XPHL
2020-01-24T20:38:51.118000Z	2	209.54	USD	XPHL

2020-01-24T20:38:51.129000Z	8	209.54	USD	XPHL
2020-01-24T20:43:28.325000Z	100	209.14	USD	XPHL
2020-01-24T08:02:43.329000Z	30	189.05	EUR	XETA
2020-01-24T08:02:45.720000Z	70	189.05	EUR	XETA
2020-01-24T08:02:45.779000Z	100	189.05	EUR	XETA
2020-01-24T08:02:45.800000Z	100	189.05	EUR	XETA
2020-01-24T08:02:45.813000Z	100	189.05	EUR	XETA
2020-01-24T08:02:45.836000Z	100	189.05	EUR	XETA
2020-01-24T08:08:09.723000Z	134	189.05	EUR	XETA
2020-01-24T08:08:15.840000Z	116	189.05	EUR	XETA
2020-01-24T09:27:13.657000Z	170	190.20	EUR	XETA
2020-01-24T09:27:22.719000Z	30	190.20	EUR	XETA
2020-01-24T09:28:08.768000Z	100	190.20	EUR	XETA
2020-01-24T09:28:08.826000Z	33	190.20	EUR	XETA
2020-01-24T09:28:53.981000Z	67	190.20	EUR	XETA
2020-01-24T09:29:04.404000Z	100	190.20	EUR	XETA
2020-01-24T09:37:39.052000Z	152	189.95	EUR	XETA
2020-01-24T09:37:39.107000Z	98	189.95	EUR	XETA
2020-01-24T10:03:23.074000Z	250	189.95	EUR	XETA
2020-01-24T10:24:27.292000Z	15	189.95	EUR	XETA
2020-01-24T10:38:26.560000Z	185	189.95	EUR	XETA
2020-01-24T10:38:26.620000Z	200	189.95	EUR	XETA
2020-01-24T10:38:26.643000Z	200	189.95	EUR	XETA
2020-01-24T10:38:26.667000Z	2	189.95	EUR	XETA
2020-01-24T10:38:26.689000Z	148	189.95	EUR	XETA
2020-01-24T10:39:50.460000Z	145	189.85	EUR	XETA
2020-01-24T10:39:50.490000Z	55	189.85	EUR	XETA
2020-01-24T10:46:16.129000Z	189	189.90	EUR	XETA
2020-01-24T10:46:23.780000Z	11	189.90	EUR	XETA
2020-01-24T10:46:28.537000Z	100	189.85	EUR	XETA
2020-01-24T10:46:28.595000Z	200	189.85	EUR	XETA
2020-01-24T10:51:21.253000Z	95	189.75	EUR	XETA
2020-01-24T10:51:36.271000Z	66	189.75	EUR	XETA
2020-01-24T10:51:40.212000Z	32	189.75	EUR	XETA
2020-01-24T10:51:44.410000Z	136	189.75	EUR	XETA
2020-01-24T10:51:44.947000Z	71	189.75	EUR	XETA
2020-01-24T10:51:45.547000Z	100	189.75	EUR	XETA
2020-01-24T10:57:44.229000Z	100	189.75	EUR	XETA
2020-01-24T10:58:13.349000Z	100	189.75	EUR	XETA
2020-01-24T11:31:49.765000Z	300	190.05	EUR	XETA
2020-01-24T11:36:12.519000Z	95	189.95	EUR	XETA
2020-01-24T11:36:12.572000Z	5	189.95	EUR	XETA
2020-01-24T11:44:47.419000Z	2	190.05	EUR	XETA
2020-01-24T11:44:47.477000Z	298	190.05	EUR	XETA
2020-01-24T11:47:14.221000Z	100	189.95	EUR	XETA
2020-01-24T12:02:24.736000Z	300	190.20	EUR	XETA
2020-01-24T12:09:52.335000Z	50	190.05	EUR	XETA
2020-01-24T12:09:52.391000Z	250	190.05	EUR	XETA
2020-01-24T12:32:45.421000Z	75	190.55	EUR	XETA
2020-01-24T12:38:46.687000Z	300	190.65	EUR	XETA
2020-01-24T12:46:26.074000Z	300	190.60	EUR	XETA
2020-01-24T12:50:13.242000Z	300	190.40	EUR	XETA
2020-01-24T13:46:57.345000Z	100	190.55	EUR	XETA
2020-01-24T13:47:07.336000Z	25	190.55	EUR	XETA
2020-01-24T14:30:19.638000Z	100	190.30	EUR	XETA
2020-01-24T14:30:19.698000Z	100	190.30	EUR	XETA
2020-01-24T14:30:19.731000Z	20	190.30	EUR	XETA
2020-01-24T14:30:19.768000Z	67	190.30	EUR	XETA
2020-01-24T14:30:19.798000Z	9	190.30	EUR	XETA
2020-01-24T14:30:19.834000Z	4	190.30	EUR	XETA
2020-01-24T15:06:29.870000Z	100	191.50	EUR	XETA
2020-01-24T15:06:55.483000Z	95	191.50	EUR	XETA
2020-01-24T15:06:55.547000Z	5	191.50	EUR	XETA
2020-01-24T15:06:55.572000Z	100	191.50	EUR	XETA
2020-01-24T15:06:55.595000Z	13	191.50	EUR	XETA
2020-01-24T15:06:55.617000Z	87	191.50	EUR	XETA
2020-01-24T15:07:02.202000Z	28	191.50	EUR	XETA
2020-01-24T15:07:02.266000Z	44	191.50	EUR	XETA
2020-01-24T15:07:02.289000Z	28	191.50	EUR	XETA
2020-01-24T15:07:02.311000Z	64	191.50	EUR	XETA
2020-01-24T15:07:02.333000Z	36	191.50	EUR	XETA
2020-01-24T15:08:01.024000Z	100	191.50	EUR	XETA
2020-01-24T15:30:40.579000Z	318	191.75	EUR	XETA
2020-01-24T15:31:35.089000Z	82	191.75	EUR	XETA
2020-01-24T15:31:35.147000Z	100	191.75	EUR	XETA
2020-01-24T15:39:18.881000Z	301	191.75	EUR	XETA
2020-01-24T15:39:18.904000Z	99	191.75	EUR	XETA
2020-01-24T15:39:18.926000Z	43	191.75	EUR	XETA
2020-01-24T15:39:18.950000Z	19	191.75	EUR	XETA

2020-01-24T15:39:18.972000Z	12	191.75	EUR	XETA
2020-01-24T15:39:18.995000Z	14	191.75	EUR	XETA
2020-01-24T15:39:19.018000Z	12	191.75	EUR	XETA
2020-01-24T15:51:16.506000Z	452	191.80	EUR	XETA
2020-01-24T15:51:19.895000Z	48	191.80	EUR	XETA
2020-01-24T15:51:19.954000Z	48	191.80	EUR	XETA
2020-01-24T15:51:19.976000Z	52	191.80	EUR	XETA
2020-01-24T15:51:19.998000Z	52	191.80	EUR	XETA
2020-01-24T15:51:20.021000Z	48	191.80	EUR	XETA
2020-01-24T15:51:20.042000Z	100	191.80	EUR	XETA
2020-01-24T15:51:20.065000Z	100	191.80	EUR	XETA
2020-01-24T15:51:20.093000Z	100	191.80	EUR	XETA
2020-01-24T15:56:38.837000Z	40	192.00	EUR	XETA
2020-01-24T15:56:38.866000Z	60	192.00	EUR	XETA
2020-01-24T15:56:38.888000Z	100	192.00	EUR	XETA
2020-01-24T15:56:38.911000Z	100	192.00	EUR	XETA
2020-01-24T15:56:38.933000Z	1	192.00	EUR	XETA
2020-01-24T15:56:44.780000Z	99	192.00	EUR	XETA
2020-01-24T15:56:44.844000Z	100	192.00	EUR	XETA
2020-01-24T15:56:44.868000Z	100	192.00	EUR	XETA
2020-01-24T15:56:44.896000Z	100	192.00	EUR	XETA
2020-01-24T15:56:44.919000Z	84	192.00	EUR	XETA
2020-01-24T15:56:44.942000Z	16	192.00	EUR	XETA
2020-01-24T15:56:44.965000Z	100	192.00	EUR	XETA
2020-01-24T15:56:44.988000Z	90	192.00	EUR	XETA
2020-01-24T15:56:45.011000Z	10	192.00	EUR	XETA
2020-01-24T16:10:10.583000Z	194	192.15	EUR	XETA
2020-01-24T16:10:10.606000Z	6	192.15	EUR	XETA
2020-01-24T16:10:10.627000Z	6	192.15	EUR	XETA
2020-01-24T16:10:10.649000Z	94	192.15	EUR	XETA
2020-01-24T16:10:10.671000Z	100	192.15	EUR	XETA
2020-01-24T16:10:10.692000Z	87	192.15	EUR	XETA
2020-01-24T16:10:10.718000Z	100	192.15	EUR	XETA
2020-01-24T16:10:21.177000Z	13	192.15	EUR	XETA
2020-01-24T16:10:21.235000Z	9	192.15	EUR	XETA
2020-01-24T16:10:21.254000Z	95	192.15	EUR	XETA
2020-01-24T16:10:21.273000Z	96	192.15	EUR	XETA
2020-01-24T16:11:12.214000Z	100	192.25	EUR	XETA
2020-01-24T16:11:24.764000Z	56	192.25	EUR	XETA
2020-01-24T16:11:24.826000Z	44	192.25	EUR	XETA
2020-01-24T16:11:24.849000Z	93	192.25	EUR	XETA
2020-01-24T16:11:24.871000Z	7	192.25	EUR	XETA
2020-01-24T16:11:24.892000Z	211	192.25	EUR	XETA
2020-01-24T16:11:24.914000Z	89	192.25	EUR	XETA
2020-01-24T16:11:24.936000Z	89	192.25	EUR	XETA
2020-01-24T16:11:24.963000Z	11	192.25	EUR	XETA
Aggregation 24/01/2020 XETA	11,900	190.82		

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
2020-01-24T14:46:06.956000Z	ARCX	211.39	USD	BUYI
2020-01-24T14:46:35.644000Z	ARCX	211.39	USD	BUYI
2020-01-24T14:53:58.024000Z	ARCX	211.28	USD	BUYI
2020-01-24T15:17:51.330000Z	ARCX	211.43	USD	BUYI
2020-01-24T16:18:10.156000Z	ARCX	212.10	USD	BUYI
2020-01-24T16:18:26.264000Z	ARCX	212.03	USD	BUYI
2020-01-24T16:40:02.703000Z	ARCX	211.74	USD	BUYI
2020-01-24T16:40:06.467000Z	ARCX	211.74	USD	BUYI
2020-01-24T16:40:06.470000Z	ARCX	211.74	USD	BUYI
2020-01-24T16:40:06.477000Z	ARCX	211.74	USD	BUYI
2020-01-24T16:40:06.924000Z	ARCX	211.74	USD	BUYI
2020-01-24T17:38:17.061000Z	ARCX	211.09	USD	BUYI
2020-01-24T17:38:17.062000Z	ARCX	211.09	USD	BUYI
2020-01-24T17:38:17.062000Z	ARCX	211.09	USD	BUYI
2020-01-24T18:29:41.114000Z	ARCX	209.92	USD	BUYI
2020-01-24T18:29:41.117000Z	ARCX	209.92	USD	BUYI
2020-01-24T18:48:43.972000Z	ARCX	209.49	USD	BUYI
2020-01-24T18:48:43.973000Z	ARCX	209.49	USD	BUYI
2020-01-24T19:27:44.092000Z	ARCX	209.11	USD	BUYI
2020-01-24T19:27:44.092000Z	ARCX	209.11	USD	BUYI
2020-01-24T19:27:44.093000Z	ARCX	209.11	USD	BUYI
2020-01-24T19:45:45.400000Z	ARCX	209.48	USD	BUYI
2020-01-24T20:11:37.311000Z	ARCX	210.21	USD	BUYI
2020-01-24T20:11:37.312000Z	ARCX	210.21	USD	BUYI
2020-01-24T20:11:37.314000Z	ARCX	210.19	USD	BUYI

2020-01-24T20:11:37.322000Z	ARCX	210.18	USD	BUYI
2020-01-24T15:29:09.351000Z	BARX	211.62	USD	BUYI
2020-01-24T16:40:03.135000Z	BARX	211.74	USD	BUYI
2020-01-24T16:40:02.698000Z	BATS	211.74	USD	BUYI
2020-01-24T19:45:45.402000Z	BATS	209.48	USD	BUYI
2020-01-24T19:45:45.424000Z	BATS	209.47	USD	BUYI
2020-01-24T16:40:02.698000Z	BATY	211.74	USD	BUYI
2020-01-24T16:40:02.704000Z	BATY	211.72	USD	BUYI
2020-01-24T17:38:12.582000Z	BATY	211.09	USD	BUYI
2020-01-24T18:29:07.959000Z	BATY	209.92	USD	BUYI
2020-01-24T20:29:29.402000Z	BATY	210.02	USD	BUYI
2020-01-24T20:29:29.403000Z	BATY	210.02	USD	BUYI
2020-01-24T14:45:45.022000Z	CAES	211.39	USD	BUYI
2020-01-24T14:46:06.941000Z	CAES	211.39	USD	BUYI
2020-01-24T14:46:35.643000Z	CAES	211.39	USD	BUYI
2020-01-24T14:53:58.019000Z	CAES	211.28	USD	BUYI
2020-01-24T15:17:23.029000Z	CAES	211.43	USD	BUYI
2020-01-24T15:17:49.870000Z	CAES	211.43	USD	BUYI
2020-01-24T15:17:51.321000Z	CAES	211.43	USD	BUYI
2020-01-24T15:17:51.325000Z	CAES	211.43	USD	BUYI
2020-01-24T15:17:51.327000Z	CAES	211.43	USD	BUYI
2020-01-24T15:17:55.030000Z	CAES	211.39	USD	BUYI
2020-01-24T16:18:26.270000Z	CAES	212.03	USD	BUYI
2020-01-24T16:40:02.699000Z	CAES	211.74	USD	BUYI
2020-01-24T18:28:41.747000Z	CAES	209.92	USD	BUYI
2020-01-24T19:27:43.826000Z	CAES	209.11	USD	BUYI
2020-01-24T19:27:44.094000Z	CAES	209.11	USD	BUYI
2020-01-24T20:11:58.033000Z	CAES	210.12	USD	BUYI
2020-01-24T14:46:35.763000Z	CDED	211.38	USD	BUYI
2020-01-24T14:46:44.177000Z	CDED	211.30	USD	BUYI
2020-01-24T14:55:10.236000Z	CDED	211.28	USD	BUYI
2020-01-24T15:02:17.069000Z	CDED	211.36	USD	BUYI
2020-01-24T15:29:11.894000Z	CDED	211.62	USD	BUYI
2020-01-24T15:44:13.903000Z	CDED	211.34	USD	BUYI
2020-01-24T16:19:08.732000Z	CDED	211.72	USD	BUYI
2020-01-24T18:49:12.730000Z	CDED	209.39	USD	BUYI
2020-01-24T18:49:34.837000Z	CDED	209.33	USD	BUYI
2020-01-24T19:28:12.633000Z	CDED	209.05	USD	BUYI
2020-01-24T19:28:12.701000Z	CDED	209.03	USD	BUYI
2020-01-24T19:43:34.719000Z	CDED	209.50	USD	BUYI
2020-01-24T19:43:34.747000Z	CDED	209.49	USD	BUYI
2020-01-24T19:47:19.966000Z	CDED	209.46	USD	BUYI
2020-01-24T19:47:20.781000Z	CDED	209.42	USD	BUYI
2020-01-24T20:23:34.151000Z	CDED	210.08	USD	BUYI
2020-01-24T20:39:03.206000Z	CDED	209.47	USD	BUYI
2020-01-24T20:29:29.403000Z	EDGA	210.02	USD	BUYI
2020-01-24T14:40:49.019000Z	EDGX	211.25	USD	BUYI
2020-01-24T14:40:49.019000Z	EDGX	211.25	USD	BUYI
2020-01-24T14:40:49.020000Z	EDGX	211.25	USD	BUYI
2020-01-24T14:40:49.020000Z	EDGX	211.25	USD	BUYI
2020-01-24T14:46:35.645000Z	EDGX	211.39	USD	BUYI
2020-01-24T14:46:35.646000Z	EDGX	211.39	USD	BUYI
2020-01-24T14:50:33.620000Z	EDGX	211.02	USD	BUYI
2020-01-24T15:17:51.328000Z	EDGX	211.43	USD	BUYI
2020-01-24T15:17:51.328000Z	EDGX	211.43	USD	BUYI
2020-01-24T15:29:09.344000Z	EDGX	211.62	USD	BUYI
2020-01-24T15:29:09.345000Z	EDGX	211.62	USD	BUYI
2020-01-24T15:29:09.345000Z	EDGX	211.62	USD	BUYI
2020-01-24T15:29:44.901000Z	EDGX	211.62	USD	BUYI
2020-01-24T16:18:26.264000Z	EDGX	212.03	USD	BUYI
2020-01-24T16:18:26.265000Z	EDGX	212.03	USD	BUYI
2020-01-24T16:18:26.265000Z	EDGX	212.03	USD	BUYI
2020-01-24T17:38:12.581000Z	EDGX	211.09	USD	BUYI
2020-01-24T17:38:14.261000Z	EDGX	211.09	USD	BUYI
2020-01-24T17:38:17.058000Z	EDGX	211.09	USD	BUYI
2020-01-24T17:38:17.059000Z	EDGX	211.09	USD	BUYI
2020-01-24T17:50:05.386000Z	EDGX	210.67	USD	BUYI
2020-01-24T18:29:41.114000Z	EDGX	209.92	USD	BUYI
2020-01-24T19:27:44.083000Z	EDGX	209.11	USD	BUYI
2020-01-24T19:45:45.401000Z	EDGX	209.48	USD	BUYI
2020-01-24T19:47:19.272000Z	EDGX	209.48	USD	BUYI
2020-01-24T19:47:19.296000Z	EDGX	209.48	USD	BUYI
2020-01-24T20:11:37.311000Z	EDGX	210.21	USD	BUYI
2020-01-24T20:12:39.474000Z	EDGX	210.12	USD	BUYI
2020-01-24T20:12:39.475000Z	EDGX	210.12	USD	BUYI
2020-01-24T20:12:39.482000Z	EDGX	210.12	USD	BUYI
2020-01-24T20:17:15.714000Z	EDGX	210.19	USD	BUYI
2020-01-24T20:22:08.791000Z	EDGX	210.25	USD	BUYI
2020-01-24T20:38:47.031000Z	EDGX	209.54	USD	BUYI

2020-01-24T20:38:47.033000Z	EDGX	209.54 USD	BUYI
2020-01-24T14:46:35.648000Z	IEXG	211.39 USD	BUYI
2020-01-24T15:17:51.329000Z	IEXG	211.43 USD	BUYI
2020-01-24T15:17:51.329000Z	IEXG	211.43 USD	BUYI
2020-01-24T15:17:51.330000Z	IEXG	211.43 USD	BUYI
2020-01-24T16:40:02.400000Z	IEXG	211.74 USD	BUYI
2020-01-24T16:40:02.775000Z	IEXG	211.74 USD	BUYI
2020-01-24T17:35:49.032000Z	IEXG	211.09 USD	BUYI
2020-01-24T17:37:40.573000Z	IEXG	211.09 USD	BUYI
2020-01-24T18:29:41.126000Z	IEXG	209.92 USD	BUYI
2020-01-24T18:48:43.974000Z	IEXG	209.49 USD	BUYI
2020-01-24T19:27:44.089000Z	IEXG	209.11 USD	BUYI
2020-01-24T19:27:44.089000Z	IEXG	209.11 USD	BUYI
2020-01-24T19:36:22.255000Z	IEXG	209.36 USD	BUYI
2020-01-24T19:36:22.261000Z	IEXG	209.36 USD	BUYI
2020-01-24T19:47:19.274000Z	IEXG	209.48 USD	BUYI
2020-01-24T19:47:19.298000Z	IEXG	209.48 USD	BUYI
2020-01-24T20:11:37.313000Z	IEXG	210.21 USD	BUYI
2020-01-24T20:29:29.405000Z	IEXG	210.02 USD	BUYI
2020-01-24T20:38:47.029000Z	IEXG	209.54 USD	BUYI
2020-01-24T20:38:52.646000Z	IEXG	209.54 USD	BUYI
2020-01-24T20:38:52.648000Z	IEXG	209.535 USD	BUYI
2020-01-24T14:46:35.647000Z	LEVL	211.39 USD	BUYI
2020-01-24T15:17:51.332000Z	LEVL	211.43 USD	BUYI
2020-01-24T16:40:02.699000Z	LEVL	211.74 USD	BUYI
2020-01-24T14:53:58.019000Z	MSPL	211.28 USD	BUYI
2020-01-24T15:17:51.333000Z	MSPL	211.43 USD	BUYI
2020-01-24T16:18:10.157000Z	MSPL	212.1 USD	BUYI
2020-01-24T14:46:06.962000Z	UBSA	211.39 USD	BUYI
2020-01-24T14:46:35.643000Z	UBSA	211.39 USD	BUYI
2020-01-24T14:53:58.020000Z	UBSA	211.28 USD	BUYI
2020-01-24T14:54:01.439000Z	UBSA	211.21 USD	BUYI
2020-01-24T15:29:09.351000Z	UBSA	211.62 USD	BUYI
2020-01-24T16:18:26.269000Z	UBSA	212.03 USD	BUYI
2020-01-24T16:18:26.270000Z	UBSA	212.03 USD	BUYI
2020-01-24T16:40:02.702000Z	UBSA	211.74 USD	BUYI
2020-01-24T20:11:58.286000Z	UBSA	210.12 USD	BUYI
2020-01-24T20:12:39.483000Z	UBSA	210.12 USD	BUYI
2020-01-24T14:40:49.021000Z	XASE	211.25 USD	BUYI
2020-01-24T14:40:49.021000Z	XASE	211.25 USD	BUYI
2020-01-24T14:40:49.022000Z	XASE	211.25 USD	BUYI
2020-01-24T14:40:49.022000Z	XASE	211.25 USD	BUYI
2020-01-24T14:42:04.164000Z	XASE	211.25 USD	BUYI
2020-01-24T14:42:04.165000Z	XASE	211.25 USD	BUYI
2020-01-24T14:42:04.165000Z	XASE	211.25 USD	BUYI
2020-01-24T14:42:04.166000Z	XASE	211.25 USD	BUYI
2020-01-24T14:42:04.166000Z	XASE	211.25 USD	BUYI
2020-01-24T14:42:04.167000Z	XASE	211.25 USD	BUYI
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2020-01-24T14:42:04.168000Z	XASE	211.25 USD	BUYI
2020-01-24T14:46:06.955000Z	XASE	211.39 USD	BUYI
2020-01-24T14:46:06.955000Z	XASE	211.39 USD	BUYI
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2020-01-24T14:53:58.022000Z	XASE	211.28 USD	BUYI
2020-01-24T14:53:58.022000Z	XASE	211.28 USD	BUYI
2020-01-24T14:53:58.023000Z	XASE	211.28 USD	BUYI
2020-01-24T14:53:58.023000Z	XASE	211.26 USD	BUYI
2020-01-24T14:53:58.024000Z	XASE	211.26 USD	BUYI
2020-01-24T14:54:01.415000Z	XASE	211.21 USD	BUYI
2020-01-24T14:54:01.438000Z	XASE	211.21 USD	BUYI
2020-01-24T14:54:01.438000Z	XASE	211.21 USD	BUYI
2020-01-24T14:54:01.439000Z	XASE	211.21 USD	BUYI
2020-01-24T14:54:19.951000Z	XASE	211.13 USD	BUYI
2020-01-24T14:54:19.960000Z	XASE	211.13 USD	BUYI
2020-01-24T15:17:51.331000Z	XASE	211.43 USD	BUYI
2020-01-24T15:17:51.331000Z	XASE	211.43 USD	BUYI
2020-01-24T15:17:51.332000Z	XASE	211.43 USD	BUYI
2020-01-24T15:17:57.185000Z	XASE	211.39 USD	BUYI
2020-01-24T15:29:09.346000Z	XASE	211.62 USD	BUYI
2020-01-24T15:29:09.346000Z	XASE	211.62 USD	BUYI
2020-01-24T15:29:09.347000Z	XASE	211.62 USD	BUYI
2020-01-24T15:29:09.348000Z	XASE	211.62 USD	BUYI
2020-01-24T15:29:44.682000Z	XASE	211.61 USD	BUYI
2020-01-24T15:29:44.786000Z	XASE	211.62 USD	BUYI

2020-01-24T15:29:44.902000Z	XASE	211.62 USD	BUYI
2020-01-24T15:43:01.895000Z	XASE	211.34 USD	BUYI
2020-01-24T15:43:01.895000Z	XASE	211.34 USD	BUYI
2020-01-24T15:43:51.486000Z	XASE	211.33 USD	BUYI
2020-01-24T15:45:59.670000Z	XASE	211.33 USD	BUYI
2020-01-24T15:45:59.672000Z	XASE	211.33 USD	BUYI
2020-01-24T15:45:59.673000Z	XASE	211.33 USD	BUYI
2020-01-24T15:45:59.676000Z	XASE	211.33 USD	BUYI
2020-01-24T15:48:47.820000Z	XASE	211.52 USD	BUYI
2020-01-24T15:49:27.153000Z	XASE	211.51 USD	BUYI
2020-01-24T15:49:28.008000Z	XASE	211.51 USD	BUYI
2020-01-24T15:49:28.151000Z	XASE	211.51 USD	BUYI
2020-01-24T15:49:33.042000Z	XASE	211.51 USD	BUYI
2020-01-24T16:00:14.848000Z	XASE	211.8 USD	BUYI
2020-01-24T16:00:15.232000Z	XASE	211.79 USD	BUYI
2020-01-24T16:00:15.232000Z	XASE	211.79 USD	BUYI
2020-01-24T16:18:10.154000Z	XASE	212.1 USD	BUYI
2020-01-24T16:18:10.155000Z	XASE	212.1 USD	BUYI
2020-01-24T16:18:10.155000Z	XASE	212.1 USD	BUYI
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2020-01-24T16:18:22.797000Z	XASE	212.03 USD	BUYI
2020-01-24T16:18:24.316000Z	XASE	212.03 USD	BUYI
2020-01-24T16:18:26.267000Z	XASE	212.03 USD	BUYI
2020-01-24T16:18:26.267000Z	XASE	212.03 USD	BUYI
2020-01-24T16:18:26.268000Z	XASE	212.03 USD	BUYI
2020-01-24T16:18:26.268000Z	XASE	212.03 USD	BUYI
2020-01-24T16:18:26.269000Z	XASE	212.03 USD	BUYI
2020-01-24T16:24:07.045000Z	XASE	211.88 USD	BUYI
2020-01-24T16:40:02.703000Z	XASE	211.74 USD	BUYI
2020-01-24T16:40:06.453000Z	XASE	211.74 USD	BUYI
2020-01-24T16:41:26.450000Z	XASE	211.74 USD	BUYI
2020-01-24T16:41:26.450000Z	XASE	211.74 USD	BUYI
2020-01-24T17:38:17.060000Z	XASE	211.09 USD	BUYI
2020-01-24T17:39:05.867000Z	XASE	211.09 USD	BUYI
2020-01-24T17:50:05.387000Z	XASE	210.67 USD	BUYI
2020-01-24T17:50:05.390000Z	XASE	210.67 USD	BUYI
2020-01-24T17:51:04.468000Z	XASE	210.67 USD	BUYI
2020-01-24T18:20:42.104000Z	XASE	209.92 USD	BUYI
2020-01-24T18:29:41.118000Z	XASE	209.92 USD	BUYI
2020-01-24T18:29:41.118000Z	XASE	209.92 USD	BUYI
2020-01-24T18:29:41.118000Z	XASE	209.92 USD	BUYI
2020-01-24T18:29:41.119000Z	XASE	209.92 USD	BUYI
2020-01-24T18:29:41.119000Z	XASE	209.92 USD	BUYI
2020-01-24T18:48:43.973000Z	XASE	209.49 USD	BUYI
2020-01-24T18:49:11.037000Z	XASE	209.48 USD	BUYI
2020-01-24T18:49:12.538000Z	XASE	209.42 USD	BUYI
2020-01-24T18:49:12.539000Z	XASE	209.42 USD	BUYI
2020-01-24T18:49:12.539000Z	XASE	209.42 USD	BUYI
2020-01-24T19:27:44.090000Z	XASE	209.11 USD	BUYI
2020-01-24T19:27:44.091000Z	XASE	209.11 USD	BUYI
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2020-01-24T19:28:11.928000Z	XASE	209.07 USD	BUYI
2020-01-24T19:36:22.255000Z	XASE	209.36 USD	BUYI
2020-01-24T19:36:22.260000Z	XASE	209.36 USD	BUYI
2020-01-24T19:45:45.248000Z	XASE	209.48 USD	BUYI
2020-01-24T19:45:46.029000Z	XASE	209.47 USD	BUYI
2020-01-24T19:46:07.724000Z	XASE	209.48 USD	BUYI
2020-01-24T19:47:19.271000Z	XASE	209.49 USD	BUYI
2020-01-24T20:00:45.661000Z	XASE	210.08 USD	BUYI
2020-01-24T20:12:39.475000Z	XASE	210.12 USD	BUYI
2020-01-24T20:12:39.476000Z	XASE	210.12 USD	BUYI
2020-01-24T20:12:52.127000Z	XASE	210.09 USD	BUYI
2020-01-24T20:12:52.129000Z	XASE	210.09 USD	BUYI
2020-01-24T20:12:52.222000Z	XASE	210.09 USD	BUYI
2020-01-24T20:12:54.580000Z	XASE	210.08 USD	BUYI
2020-01-24T20:12:54.601000Z	XASE	210.08 USD	BUYI
2020-01-24T20:16:27.519000Z	XASE	210.19 USD	BUYI
2020-01-24T20:16:27.519000Z	XASE	210.19 USD	BUYI
2020-01-24T20:16:27.520000Z	XASE	210.19 USD	BUYI
2020-01-24T20:17:15.715000Z	XASE	210.19 USD	BUYI
2020-01-24T20:17:57.715000Z	XASE	210.12 USD	BUYI
2020-01-24T20:22:08.792000Z	XASE	210.25 USD	BUYI
2020-01-24T20:22:08.793000Z	XASE	210.23 USD	BUYI
2020-01-24T20:29:02.926000Z	XASE	210.02 USD	BUYI
2020-01-24T20:38:47.030000Z	XASE	209.54 USD	BUYI
2020-01-24T20:43:28.326000Z	XASE	209.14 USD	BUYI
2020-01-24T16:40:02.700000Z	XCIS	211.74 USD	BUYI
2020-01-24T18:29:41.113000Z	XCIS	209.92 USD	BUYI
2020-01-24T18:48:42.296000Z	XCIS	209.49 USD	BUYI

2020-01-24T18:48:42.297000Z	XCIS	209.49 USD	BUYI
2020-01-24T19:27:44.085000Z	XCIS	209.11 USD	BUYI
2020-01-24T19:27:44.085000Z	XCIS	209.11 USD	BUYI
2020-01-24T19:27:44.086000Z	XCIS	209.11 USD	BUYI
2020-01-24T19:27:44.087000Z	XCIS	209.11 USD	BUYI
2020-01-24T19:36:22.244000Z	XCIS	209.36 USD	BUYI
2020-01-24T20:29:29.402000Z	XCIS	210.02 USD	BUYI
2020-01-24T20:29:29.404000Z	XCIS	210.02 USD	BUYI
2020-01-24T20:29:29.404000Z	XCIS	210.02 USD	BUYI
2020-01-24T20:29:29.405000Z	XCIS	210.02 USD	BUYI
2020-01-24T20:29:29.405000Z	XCIS	210.02 USD	BUYI
2020-01-24T14:46:06.960000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:06.960000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:06.960000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:06.961000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:06.961000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:06.962000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:35.640000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:35.640000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:35.641000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:35.641000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:35.642000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:46:35.642000Z	XNAS	211.39 USD	BUYI
2020-01-24T14:54:01.439000Z	XNAS	211.21 USD	BUYI
2020-01-24T15:29:09.351000Z	XNAS	211.62 USD	BUYI
2020-01-24T15:29:24.963000Z	XNAS	211.6 USD	BUYI
2020-01-24T15:29:24.964000Z	XNAS	211.6 USD	BUYI
2020-01-24T15:43:01.896000Z	XNAS	211.34 USD	BUYI
2020-01-24T15:43:01.896000Z	XNAS	211.34 USD	BUYI
2020-01-24T15:43:01.897000Z	XNAS	211.34 USD	BUYI
2020-01-24T15:43:03.228000Z	XNAS	211.33 USD	BUYI
2020-01-24T15:43:50.840000Z	XNAS	211.33 USD	BUYI
2020-01-24T16:18:10.153000Z	XNAS	212.1 USD	BUYI
2020-01-24T16:18:10.154000Z	XNAS	212.1 USD	BUYI
2020-01-24T16:18:26.265000Z	XNAS	212.03 USD	BUYI
2020-01-24T16:18:26.266000Z	XNAS	212.03 USD	BUYI
2020-01-24T16:18:26.266000Z	XNAS	212.03 USD	BUYI
2020-01-24T16:24:07.046000Z	XNAS	211.88 USD	BUYI
2020-01-24T16:40:02.702000Z	XNAS	211.74 USD	BUYI
2020-01-24T17:38:17.063000Z	XNAS	211.09 USD	BUYI
2020-01-24T17:38:17.129000Z	XNAS	211.08 USD	BUYI
2020-01-24T17:38:21.508000Z	XNAS	211.08 USD	BUYI
2020-01-24T18:29:41.115000Z	XNAS	209.92 USD	BUYI
2020-01-24T18:29:41.115000Z	XNAS	209.92 USD	BUYI
2020-01-24T18:48:43.974000Z	XNAS	209.49 USD	BUYI
2020-01-24T18:49:11.038000Z	XNAS	209.48 USD	BUYI
2020-01-24T19:27:44.084000Z	XNAS	209.11 USD	BUYI
2020-01-24T19:28:08.412000Z	XNAS	209.07 USD	BUYI
2020-01-24T19:28:08.452000Z	XNAS	209.07 USD	BUYI
2020-01-24T19:47:19.271000Z	XNAS	209.49 USD	BUYI
2020-01-24T19:47:19.272000Z	XNAS	209.49 USD	BUYI
2020-01-24T19:47:19.273000Z	XNAS	209.49 USD	BUYI
2020-01-24T19:47:19.296000Z	XNAS	209.49 USD	BUYI
2020-01-24T19:47:19.297000Z	XNAS	209.49 USD	BUYI
2020-01-24T19:47:19.297000Z	XNAS	209.49 USD	BUYI
2020-01-24T19:47:19.874000Z	XNAS	209.48 USD	BUYI
2020-01-24T19:47:19.965000Z	XNAS	209.48 USD	BUYI
2020-01-24T20:11:37.310000Z	XNAS	210.21 USD	BUYI
2020-01-24T20:11:37.314000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:11:37.315000Z	XNAS	210.18 USD	BUYI
2020-01-24T20:11:37.323000Z	XNAS	210.18 USD	BUYI
2020-01-24T20:12:39.477000Z	XNAS	210.12 USD	BUYI
2020-01-24T20:12:39.478000Z	XNAS	210.12 USD	BUYI
2020-01-24T20:12:44.237000Z	XNAS	210.1 USD	BUYI
2020-01-24T20:16:27.520000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:16:27.521000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:16:27.521000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:16:27.522000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:16:29.701000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:17:02.557000Z	XNAS	210.19 USD	BUYI
2020-01-24T20:17:57.715000Z	XNAS	210.12 USD	BUYI
2020-01-24T20:22:08.791000Z	XNAS	210.25 USD	BUYI
2020-01-24T20:29:29.403000Z	XNAS	210.02 USD	BUYI
2020-01-24T20:38:47.032000Z	XNAS	209.54 USD	BUYI
2020-01-24T20:38:47.032000Z	XNAS	209.54 USD	BUYI
2020-01-24T20:38:51.117000Z	XNAS	209.54 USD	BUYI
2020-01-24T14:40:49.021000Z	XNYS	211.25 USD	BUYI
2020-01-24T14:46:06.957000Z	XNYS	211.39 USD	BUYI
2020-01-24T14:46:06.957000Z	XNYS	211.39 USD	BUYI

2020-01-24T14:46:35.646000Z	XNYS	211.39	USD	BUYI
2020-01-24T14:46:35.647000Z	XNYS	211.39	USD	BUYI
2020-01-24T14:50:33.619000Z	XNYS	211.02	USD	BUYI
2020-01-24T14:53:58.021000Z	XNYS	211.28	USD	BUYI
2020-01-24T14:53:58.021000Z	XNYS	211.26	USD	BUYI
2020-01-24T15:17:51.333000Z	XNYS	211.43	USD	BUYI
2020-01-24T15:29:09.347000Z	XNYS	211.62	USD	BUYI
2020-01-24T15:29:09.348000Z	XNYS	211.62	USD	BUYI
2020-01-24T15:43:01.897000Z	XNYS	211.34	USD	BUYI
2020-01-24T15:43:01.898000Z	XNYS	211.34	USD	BUYI
2020-01-24T15:43:01.898000Z	XNYS	211.34	USD	BUYI
2020-01-24T15:43:01.899000Z	XNYS	211.34	USD	BUYI
2020-01-24T15:43:01.899000Z	XNYS	211.34	USD	BUYI
2020-01-24T15:49:27.153000Z	XNYS	211.51	USD	BUYI
2020-01-24T16:24:07.047000Z	XNYS	211.88	USD	BUYI
2020-01-24T16:24:07.047000Z	XNYS	211.88	USD	BUYI
2020-01-24T16:24:07.065000Z	XNYS	211.88	USD	BUYI
2020-01-24T16:40:02.702000Z	XNYS	211.74	USD	BUYI
2020-01-24T16:40:06.476000Z	XNYS	211.74	USD	BUYI
2020-01-24T17:38:15.212000Z	XNYS	211.09	USD	BUYI
2020-01-24T17:38:17.060000Z	XNYS	211.09	USD	BUYI
2020-01-24T17:38:17.061000Z	XNYS	211.09	USD	BUYI
2020-01-24T17:38:17.061000Z	XNYS	211.09	USD	BUYI
2020-01-24T17:38:33.398000Z	XNYS	211.07	USD	BUYI
2020-01-24T18:29:41.120000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.120000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.121000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.121000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.121000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.122000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.122000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.123000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.123000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.124000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.124000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.124000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.125000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:29:41.125000Z	XNYS	209.92	USD	BUYI
2020-01-24T18:49:11.039000Z	XNYS	209.48	USD	BUYI
2020-01-24T18:49:12.471000Z	XNYS	209.42	USD	BUYI
2020-01-24T19:27:59.349000Z	XNYS	209.07	USD	BUYI
2020-01-24T19:36:22.482000Z	XNYS	209.36	USD	BUYI
2020-01-24T19:47:19.273000Z	XNYS	209.49	USD	BUYI
2020-01-24T20:11:37.312000Z	XNYS	210.21	USD	BUYI
2020-01-24T20:11:37.313000Z	XNYS	210.21	USD	BUYI
2020-01-24T20:12:39.480000Z	XNYS	210.12	USD	BUYI
2020-01-24T20:12:39.481000Z	XNYS	210.12	USD	BUYI
2020-01-24T20:12:39.482000Z	XNYS	210.12	USD	BUYI
2020-01-24T20:12:52.127000Z	XNYS	210.09	USD	BUYI
2020-01-24T20:17:57.716000Z	XNYS	210.12	USD	BUYI
2020-01-24T20:22:08.791000Z	XNYS	210.25	USD	BUYI
2020-01-24T20:38:47.030000Z	XNYS	209.54	USD	BUYI
2020-01-24T20:38:47.031000Z	XNYS	209.54	USD	BUYI
2020-01-24T14:40:49.023000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.023000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.024000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.024000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.025000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.025000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.026000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.026000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.027000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:40:49.027000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.159000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.160000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.160000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.161000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.161000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.162000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.162000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.162000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.163000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.163000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.164000Z	XPHL	211.25	USD	BUYI
2020-01-24T14:42:04.199000Z	XPHL	211.24	USD	BUYI
2020-01-24T14:46:06.957000Z	XPHL	211.39	USD	BUYI
2020-01-24T14:46:06.958000Z	XPHL	211.39	USD	BUYI
2020-01-24T14:46:06.958000Z	XPHL	211.39	USD	BUYI
2020-01-24T14:46:06.959000Z	XPHL	211.39	USD	BUYI

2020-01-24T14:46:06.959000Z	XPHL	211.39 USD	BUYI
2020-01-24T14:46:35.648000Z	XPHL	211.39 USD	BUYI
2020-01-24T14:46:35.649000Z	XPHL	211.39 USD	BUYI
2020-01-24T14:46:35.654000Z	XPHL	211.39 USD	BUYI
2020-01-24T14:46:35.669000Z	XPHL	211.39 USD	BUYI
2020-01-24T14:46:35.765000Z	XPHL	211.38 USD	BUYI
2020-01-24T14:50:33.616000Z	XPHL	211.02 USD	BUYI
2020-01-24T14:50:33.618000Z	XPHL	211.02 USD	BUYI
2020-01-24T14:50:33.618000Z	XPHL	211.02 USD	BUYI
2020-01-24T14:50:33.619000Z	XPHL	211.02 USD	BUYI
2020-01-24T14:50:33.625000Z	XPHL	210.95 USD	BUYI
2020-01-24T14:53:58.018000Z	XPHL	211.28 USD	BUYI
2020-01-24T14:53:58.018000Z	XPHL	211.28 USD	BUYI
2020-01-24T14:53:58.019000Z	XPHL	211.26 USD	BUYI
2020-01-24T14:54:01.436000Z	XPHL	211.21 USD	BUYI
2020-01-24T14:54:01.436000Z	XPHL	211.21 USD	BUYI
2020-01-24T14:54:01.437000Z	XPHL	211.21 USD	BUYI
2020-01-24T14:54:01.437000Z	XPHL	211.21 USD	BUYI
2020-01-24T15:01:13.431000Z	XPHL	211.46 USD	BUYI
2020-01-24T15:01:13.432000Z	XPHL	211.46 USD	BUYI
2020-01-24T15:17:49.288000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:17:51.325000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:17:51.326000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:17:51.326000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:17:51.327000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:17:51.327000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:17:57.185000Z	XPHL	211.39 USD	BUYI
2020-01-24T15:19:05.897000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:19:05.897000Z	XPHL	211.43 USD	BUYI
2020-01-24T15:29:09.349000Z	XPHL	211.62 USD	BUYI
2020-01-24T15:29:09.349000Z	XPHL	211.62 USD	BUYI
2020-01-24T15:29:09.350000Z	XPHL	211.62 USD	BUYI
2020-01-24T15:29:09.350000Z	XPHL	211.62 USD	BUYI
2020-01-24T15:29:44.787000Z	XPHL	211.62 USD	BUYI
2020-01-24T15:29:44.793000Z	XPHL	211.62 USD	BUYI
2020-01-24T15:29:47.195000Z	XPHL	211.6 USD	BUYI
2020-01-24T15:43:01.894000Z	XPHL	211.34 USD	BUYI
2020-01-24T15:43:01.894000Z	XPHL	211.34 USD	BUYI
2020-01-24T15:43:50.841000Z	XPHL	211.33 USD	BUYI
2020-01-24T15:43:50.841000Z	XPHL	211.33 USD	BUYI
2020-01-24T15:43:50.847000Z	XPHL	211.33 USD	BUYI
2020-01-24T15:43:50.848000Z	XPHL	211.33 USD	BUYI
2020-01-24T15:43:53.153000Z	XPHL	211.33 USD	BUYI
2020-01-24T15:48:33.140000Z	XPHL	211.52 USD	BUYI
2020-01-24T15:48:47.820000Z	XPHL	211.52 USD	BUYI
2020-01-24T15:49:27.151000Z	XPHL	211.51 USD	BUYI
2020-01-24T15:49:27.152000Z	XPHL	211.51 USD	BUYI
2020-01-24T15:49:27.152000Z	XPHL	211.51 USD	BUYI
2020-01-24T16:00:11.761000Z	XPHL	211.81 USD	BUYI
2020-01-24T16:00:11.761000Z	XPHL	211.81 USD	BUYI
2020-01-24T16:00:12.010000Z	XPHL	211.81 USD	BUYI
2020-01-24T16:00:15.140000Z	XPHL	211.79 USD	BUYI
2020-01-24T16:00:15.145000Z	XPHL	211.79 USD	BUYI
2020-01-24T16:00:15.537000Z	XPHL	211.74 USD	BUYI
2020-01-24T16:18:10.156000Z	XPHL	212.1 USD	BUYI
2020-01-24T16:18:26.262000Z	XPHL	212.03 USD	BUYI
2020-01-24T16:18:26.263000Z	XPHL	212.03 USD	BUYI
2020-01-24T16:24:07.046000Z	XPHL	211.88 USD	BUYI
2020-01-24T16:24:07.916000Z	XPHL	211.88 USD	BUYI
2020-01-24T16:24:13.416000Z	XPHL	211.88 USD	BUYI
2020-01-24T16:40:02.700000Z	XPHL	211.74 USD	BUYI
2020-01-24T16:40:02.701000Z	XPHL	211.74 USD	BUYI
2020-01-24T16:40:02.701000Z	XPHL	211.74 USD	BUYI
2020-01-24T16:41:26.449000Z	XPHL	211.74 USD	BUYI
2020-01-24T16:41:26.450000Z	XPHL	211.74 USD	BUYI
2020-01-24T17:38:17.059000Z	XPHL	211.09 USD	BUYI
2020-01-24T17:38:57.263000Z	XPHL	211.09 USD	BUYI
2020-01-24T17:39:05.866000Z	XPHL	211.09 USD	BUYI
2020-01-24T17:39:05.866000Z	XPHL	211.09 USD	BUYI
2020-01-24T17:50:05.385000Z	XPHL	210.67 USD	BUYI
2020-01-24T17:50:05.455000Z	XPHL	210.67 USD	BUYI
2020-01-24T17:51:02.501000Z	XPHL	210.67 USD	BUYI
2020-01-24T17:51:33.369000Z	XPHL	210.67 USD	BUYI
2020-01-24T17:51:58.431000Z	XPHL	210.67 USD	BUYI
2020-01-24T18:29:41.115000Z	XPHL	209.92 USD	BUYI
2020-01-24T18:29:41.116000Z	XPHL	209.92 USD	BUYI
2020-01-24T18:29:41.116000Z	XPHL	209.92 USD	BUYI
2020-01-24T18:29:41.117000Z	XPHL	209.92 USD	BUYI
2020-01-24T18:29:42.114000Z	XPHL	209.88 USD	BUYI

2020-01-24T18:48:43.972000Z	XPHL	209.49	USD	BUYI		
2020-01-24T18:48:44.091000Z	XPHL	209.48	USD	BUYI		
2020-01-24T18:49:11.038000Z	XPHL	209.48	USD	BUYI		
2020-01-24T18:49:34.803000Z	XPHL	209.34	USD	BUYI		
2020-01-24T19:27:44.084000Z	XPHL	209.11	USD	BUYI		
2020-01-24T19:27:44.087000Z	XPHL	209.11	USD	BUYI		
2020-01-24T19:27:44.088000Z	XPHL	209.11	USD	BUYI		
2020-01-24T19:27:44.088000Z	XPHL	209.11	USD	BUYI		
2020-01-24T19:28:12.576000Z	XPHL	209.07	USD	BUYI		
2020-01-24T19:28:12.576000Z	XPHL	209.07	USD	BUYI		
2020-01-24T19:36:22.244000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:36:22.294000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:36:22.344000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:36:22.395000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:36:22.445000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:36:22.495000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:36:22.546000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:37:49.638000Z	XPHL	209.36	USD	BUYI		
2020-01-24T19:45:45.248000Z	XPHL	209.48	USD	BUYI		
2020-01-24T19:45:45.268000Z	XPHL	209.48	USD	BUYI		
2020-01-24T19:45:45.401000Z	XPHL	209.48	USD	BUYI		
2020-01-24T19:45:45.425000Z	XPHL	209.47	USD	BUYI		
2020-01-24T19:45:45.775000Z	XPHL	209.47	USD	BUYI		
2020-01-24T19:45:46.030000Z	XPHL	209.47	USD	BUYI		
2020-01-24T19:45:46.058000Z	XPHL	209.47	USD	BUYI		
2020-01-24T19:46:47.665000Z	XPHL	209.49	USD	BUYI		
2020-01-24T19:47:19.270000Z	XPHL	209.49	USD	BUYI		
2020-01-24T20:12:44.238000Z	XPHL	210.1	USD	BUYI		
2020-01-24T20:12:52.142000Z	XPHL	210.09	USD	BUYI		
2020-01-24T20:12:52.142000Z	XPHL	210.09	USD	BUYI		
2020-01-24T20:16:27.518000Z	XPHL	210.19	USD	BUYI		
2020-01-24T20:16:27.519000Z	XPHL	210.19	USD	BUYI		
2020-01-24T20:17:15.715000Z	XPHL	210.19	USD	BUYI		
2020-01-24T20:17:15.716000Z	XPHL	210.19	USD	BUYI		
2020-01-24T20:17:57.716000Z	XPHL	210.12	USD	BUYI		
2020-01-24T20:17:57.717000Z	XPHL	210.12	USD	BUYI		
2020-01-24T20:17:58.965000Z	XPHL	210.11	USD	BUYI		
2020-01-24T20:22:55.759000Z	XPHL	210.17	USD	BUYI		
2020-01-24T20:23:03.933000Z	XPHL	210.16	USD	BUYI		
2020-01-24T20:23:03.933000Z	XPHL	210.16	USD	BUYI		
2020-01-24T20:23:03.934000Z	XPHL	210.16	USD	BUYI		
2020-01-24T20:23:03.934000Z	XPHL	210.16	USD	BUYI		
2020-01-24T20:23:05.707000Z	XPHL	210.15	USD	BUYI		
2020-01-24T20:38:47.029000Z	XPHL	209.54	USD	BUYI		
2020-01-24T20:38:47.032000Z	XPHL	209.54	USD	BUYI		
2020-01-24T20:38:51.118000Z	XPHL	209.54	USD	BUYI		
2020-01-24T20:38:51.118000Z	XPHL	209.54	USD	BUYI		
2020-01-24T20:38:51.129000Z	XPHL	209.54	USD	BUYI		
2020-01-24T20:43:28.325000Z	XPHL	209.14	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
2020-01-24T08:00:51.804294Z	XETA		EUR	BUYI	NEWO	188.7
2020-01-24T08:01:11.931294Z	XETA		EUR	BUYI	FILL	189.05
2020-01-24T08:01:21.751685Z	XETA		EUR	BUYI	NEWO	188.35
2020-01-24T08:01:21.751685Z	XETA		EUR	BUYI	CAME	188.7
2020-01-24T08:02:43.259262Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:02:45.656466Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:02:45.715891Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:02:45.722436Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:02:45.730084Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:02:45.754584Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:03:09.409926Z	XETA		EUR	BUYI	FILL	189.05
2020-01-24T08:08:09.653669Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:08:15.772097Z	XETA	189.05	EUR	BUYI	PARF	189.05
2020-01-24T08:27:41.789972Z	XETA		EUR	BUYI	CAME	188.35
2020-01-24T08:27:41.789972Z	XETA		EUR	BUYI	NEWO	188.5
2020-01-24T08:56:43.979889Z	XETA		EUR	BUYI	NEWO	189.55
2020-01-24T08:57:13.121640Z	XETA		EUR	BUYI	NEWO	189.6
2020-01-24T09:10:00.802633Z	XETA		EUR	BUYI	NEWO	189.8
2020-01-24T09:10:14.389720Z	XETA		EUR	BUYI	NEWO	189.4
2020-01-24T09:10:14.389720Z	XETA		EUR	BUYI	CAME	189.6
2020-01-24T09:16:56.230789Z	XETA		EUR	BUYI	FILL	189.95
2020-01-24T09:16:56.230789Z	XETA		EUR	BUYI	CAME	189.8
2020-01-24T09:17:16.587959Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-24T09:27:13.292646Z	XETA		EUR	BUYI	FILL	190.2

2020-01-24T09:27:13.292646Z	XETA		EUR	BUYI	CAME	190.05
2020-01-24T09:27:13.589601Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T09:27:22.655586Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T09:28:08.697955Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T09:28:08.757738Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T09:28:53.911189Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T09:29:04.329721Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T09:29:33.946941Z	XETA		EUR	BUYI	NEWO	189.7
2020-01-24T09:29:33.946941Z	XETA		EUR	BUYI	CAME	189.4
2020-01-24T09:37:38.982775Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T09:37:39.041994Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T09:41:39.469093Z	XETA		EUR	BUYI	NEWO	189.85
2020-01-24T09:41:39.469093Z	XETA		EUR	BUYI	CAME	189.7
2020-01-24T09:41:56.668042Z	XETA		EUR	BUYI	NEWO	189.8
2020-01-24T09:47:53.146996Z	XETA		EUR	BUYI	FILL	189.95
2020-01-24T09:47:53.146996Z	XETA		EUR	BUYI	CAME	189.85
2020-01-24T10:03:23.003338Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:04:56.651633Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-24T10:20:45.319169Z	XETA		EUR	BUYI	CAME	189.95
2020-01-24T10:21:07.672378Z	XETA		EUR	BUYI	FILL	189.95
2020-01-24T10:24:27.216403Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:38:26.489251Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:38:26.554147Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:38:26.560218Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:38:26.566409Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:38:26.572695Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T10:39:50.227525Z	XETA		EUR	BUYI	FILL	189.85
2020-01-24T10:39:50.391086Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-24T10:39:50.396293Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-24T10:41:39.654670Z	XETA		EUR	BUYI	FILL	189.75
2020-01-24T10:41:39.654670Z	XETA		EUR	BUYI	CAME	189.8
2020-01-24T10:46:15.760492Z	XETA		EUR	BUYI	FILL	189.9
2020-01-24T10:46:16.059659Z	XETA	189.90	EUR	BUYI	PARF	189.9
2020-01-24T10:46:23.715219Z	XETA	189.90	EUR	BUYI	PARF	189.9
2020-01-24T10:46:28.471860Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-24T10:46:28.530882Z	XETA	189.85	EUR	BUYI	PARF	189.85
2020-01-24T10:51:21.184557Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:51:36.209165Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:51:40.144908Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:51:44.343833Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:51:44.881631Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:51:45.481127Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:57:43.863587Z	XETA		EUR	BUYI	FILL	189.75
2020-01-24T10:57:44.161693Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T10:57:46.297963Z	XETA		EUR	BUYI	FILL	189.75
2020-01-24T10:58:13.287656Z	XETA	189.75	EUR	BUYI	PARF	189.75
2020-01-24T11:00:13.562067Z	XETA		EUR	BUYI	NEWO	189.65
2020-01-24T11:09:56.309577Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-24T11:10:03.807979Z	XETA		EUR	BUYI	NEWO	189.75
2020-01-24T11:15:54.430786Z	XETA		EUR	BUYI	NEWO	189.85
2020-01-24T11:19:06.900884Z	XETA		EUR	BUYI	NEWO	189.8
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2020-01-24T11:31:49.698447Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-24T11:32:57.640212Z	XETA		EUR	BUYI	FILL	189.95
2020-01-24T11:36:12.452154Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T11:36:12.511431Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T11:39:24.712044Z	XETA		EUR	BUYI	FILL	189.95
2020-01-24T11:40:09.805203Z	XETA		EUR	BUYI	FILL	190.05
2020-01-24T11:44:47.351424Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-24T11:44:47.410981Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-24T11:47:14.154531Z	XETA	189.95	EUR	BUYI	PARF	189.95
2020-01-24T11:53:31.292676Z	XETA		EUR	BUYI	NEWO	190.05
2020-01-24T11:59:17.212211Z	XETA		EUR	BUYI	CAME	190.05
2020-01-24T12:00:26.376271Z	XETA		EUR	BUYI	CAME	189.85
2020-01-24T12:00:26.376828Z	XETA		EUR	BUYI	CAME	189.55
2020-01-24T12:00:26.377092Z	XETA		EUR	BUYI	CAME	189.8
2020-01-24T12:00:26.377356Z	XETA		EUR	BUYI	CAME	189.75
2020-01-24T12:00:26.377573Z	XETA		EUR	BUYI	CAME	189.75
2020-01-24T12:00:26.377820Z	XETA		EUR	BUYI	CAME	189.65
2020-01-24T12:00:26.378055Z	XETA		EUR	BUYI	CAME	188.5
2020-01-24T12:02:07.641359Z	XETA		EUR	BUYI	FILL	190.05
2020-01-24T12:02:09.558403Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-24T12:02:22.500364Z	XETA		EUR	BUYI	FILL	190.2
2020-01-24T12:02:24.669464Z	XETA	190.20	EUR	BUYI	PARF	190.2
2020-01-24T12:02:56.789177Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-24T12:03:08.819931Z	XETA		EUR	BUYI	NEWO	189.85
2020-01-24T12:09:52.266525Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-24T12:09:52.324763Z	XETA	190.05	EUR	BUYI	PARF	190.05
2020-01-24T12:24:54.248603Z	XETA		EUR	BUYI	FILL	190.4

2020-01-24T12:32:25.608719Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-24T12:32:45.054452Z	XETA		EUR	BUYI	NEWO	190.55
2020-01-24T12:32:45.356069Z	XETA	190.55	EUR	BUYI	PARF	190.55
2020-01-24T12:38:33.246611Z	XETA		EUR	BUYI	FILL	190.65
2020-01-24T12:38:46.622065Z	XETA	190.65	EUR	BUYI	PARF	190.65
2020-01-24T12:39:18.442923Z	XETA		EUR	BUYI	CAME	190.55
2020-01-24T12:46:25.709771Z	XETA		EUR	BUYI	FILL	190.6
2020-01-24T12:46:26.007656Z	XETA	190.60	EUR	BUYI	PARF	190.6
2020-01-24T12:50:13.176145Z	XETA	190.40	EUR	BUYI	PARF	190.4
2020-01-24T13:29:14.279375Z	XETA		EUR	BUYI	NEWO	190.3
2020-01-24T13:46:56.976983Z	XETA		EUR	BUYI	FILL	190.55
2020-01-24T13:46:56.976983Z	XETA		EUR	BUYI	CAME	190.3
2020-01-24T13:46:57.283041Z	XETA	190.55	EUR	BUYI	PARF	190.55
2020-01-24T13:47:07.265456Z	XETA	190.55	EUR	BUYI	PARF	190.55
2020-01-24T13:51:25.017836Z	XETA		EUR	BUYI	NEWO	190.1
2020-01-24T14:29:26.137866Z	XETA		EUR	BUYI	NEWO	190.3
2020-01-24T14:30:19.562384Z	XETA	190.30	EUR	BUYI	PARF	190.3
2020-01-24T14:30:19.624747Z	XETA	190.30	EUR	BUYI	PARF	190.3
2020-01-24T14:30:19.631632Z	XETA	190.30	EUR	BUYI	PARF	190.3
2020-01-24T14:30:19.638752Z	XETA	190.30	EUR	BUYI	PARF	190.3
2020-01-24T14:30:19.646024Z	XETA	190.30	EUR	BUYI	PARF	190.3
2020-01-24T14:30:19.662769Z	XETA	190.30	EUR	BUYI	PARF	190.3
2020-01-24T14:31:41.141439Z	XETA		EUR	BUYI	NEWO	190.35
2020-01-24T14:31:41.141439Z	XETA		EUR	BUYI	CAME	190.3
2020-01-24T14:47:08.420604Z	XETA		EUR	BUYI	NEWO	190.8
2020-01-24T14:50:18.411863Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-24T14:50:27.113977Z	XETA		EUR	BUYI	NEWO	190.8
2020-01-24T14:50:27.113977Z	XETA		EUR	BUYI	CAME	190.8
2020-01-24T14:51:18.910681Z	XETA		EUR	BUYI	CAME	190.35
2020-01-24T14:51:18.910681Z	XETA		EUR	BUYI	NEWO	191.3
2020-01-24T15:00:26.973127Z	XETA		EUR	BUYI	NEWO	191.3
2020-01-24T15:00:26.973127Z	XETA		EUR	BUYI	CAME	191.3
2020-01-24T15:06:20.901099Z	XETA		EUR	BUYI	FILL	191.5
2020-01-24T15:06:20.901099Z	XETA		EUR	BUYI	CAME	191.3
2020-01-24T15:06:29.801198Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:06:55.419276Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:06:55.481530Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:06:55.488358Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:06:55.495332Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:06:55.502911Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:07:02.133781Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:07:02.199039Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:07:02.204937Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:07:02.211167Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:07:02.219383Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:08:00.954054Z	XETA	191.50	EUR	BUYI	PARF	191.5
2020-01-24T15:11:47.993732Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-24T15:12:06.768467Z	XETA		EUR	BUYI	CAME	189.85
2020-01-24T15:12:08.787307Z	XETA		EUR	BUYI	CAME	189.95
2020-01-24T15:12:10.387735Z	XETA		EUR	BUYI	CAME	189.95
2020-01-24T15:12:22.987182Z	XETA		EUR	BUYI	CAME	189.95
2020-01-24T15:12:26.846401Z	XETA		EUR	BUYI	CAME	189.95
2020-01-24T15:12:35.730748Z	XETA		EUR	BUYI	NEWO	189.95
2020-01-24T15:12:52.988597Z	XETA		EUR	BUYI	CAME	190.1
2020-01-24T15:13:18.555701Z	XETA		EUR	BUYI	NEWO	190.3
2020-01-24T15:18:50.863352Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-24T15:18:50.863352Z	XETA		EUR	BUYI	CAME	191.05
2020-01-24T15:19:20.897121Z	XETA		EUR	BUYI	CAME	190.8
2020-01-24T15:22:47.660265Z	XETA		EUR	BUYI	NEWO	191.6
2020-01-24T15:23:14.579165Z	XETA		EUR	BUYI	NEWO	191.45
2020-01-24T15:23:14.579165Z	XETA		EUR	BUYI	CAME	191.6
2020-01-24T15:28:34.081888Z	XETA		EUR	BUYI	NEWO	191.7
2020-01-24T15:29:23.504739Z	XETA		EUR	BUYI	CAME	191.45
2020-01-24T15:29:23.504739Z	XETA		EUR	BUYI	NEWO	191.45
2020-01-24T15:30:40.204833Z	XETA		EUR	BUYI	FILL	191.75
2020-01-24T15:30:40.204833Z	XETA		EUR	BUYI	CAME	191.7
2020-01-24T15:30:40.502992Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:31:35.018234Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:31:35.077668Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:39:08.168640Z	XETA		EUR	BUYI	NEWO	191.65
2020-01-24T15:39:08.168640Z	XETA		EUR	BUYI	CAME	191.45
2020-01-24T15:39:18.643908Z	XETA		EUR	BUYI	FILL	191.75
2020-01-24T15:39:18.643908Z	XETA		EUR	BUYI	CAME	191.65
2020-01-24T15:39:18.811229Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:39:18.818274Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:39:18.826077Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:39:18.833742Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:39:18.841251Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:39:18.849075Z	XETA	191.75	EUR	BUYI	PARF	191.75

2020-01-24T15:39:18.856666Z	XETA	191.75	EUR	BUYI	PARF	191.75
2020-01-24T15:46:20.366374Z	XETA		EUR	BUYI	NEWO	190.8
2020-01-24T15:46:40.761862Z	XETA		EUR	BUYI	NEWO	191.35
2020-01-24T15:46:40.761862Z	XETA		EUR	BUYI	CAME	191.05
2020-01-24T15:51:16.140795Z	XETA		EUR	BUYI	FILL	191.8
2020-01-24T15:51:16.140795Z	XETA		EUR	BUYI	CAME	191.35
2020-01-24T15:51:16.440146Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.822503Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.886546Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.892625Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.899158Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.906037Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.912723Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.919985Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:19.926744Z	XETA	191.80	EUR	BUYI	PARF	191.8
2020-01-24T15:51:56.500550Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-24T15:51:56.500550Z	XETA		EUR	BUYI	CAME	190.3
2020-01-24T15:55:11.311928Z	XETA		EUR	BUYI	CAME	190.8
2020-01-24T15:56:38.601722Z	XETA		EUR	BUYI	FILL	192
2020-01-24T15:56:38.768728Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:38.775968Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:38.782976Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:38.790434Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:38.798044Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.710569Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.774948Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.782671Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.789153Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.796752Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.804448Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.811665Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.819612Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:56:44.827631Z	XETA	192.00	EUR	BUYI	PARF	192
2020-01-24T15:57:21.401472Z	XETA		EUR	BUYI	NEWO	191.05
2020-01-24T15:57:21.401472Z	XETA		EUR	BUYI	CAME	191.05
2020-01-24T16:01:09.523372Z	XETA		EUR	BUYI	NEWO	191.4
2020-01-24T16:01:09.523372Z	XETA		EUR	BUYI	CAME	191.05
2020-01-24T16:04:00.160728Z	XETA		EUR	BUYI	NEWO	191.75
2020-01-24T16:04:00.160728Z	XETA		EUR	BUYI	CAME	191.4
2020-01-24T16:05:25.119549Z	XETA		EUR	BUYI	NEWO	192
2020-01-24T16:05:25.119549Z	XETA		EUR	BUYI	CAME	191.75
2020-01-24T16:09:09.378493Z	XETA		EUR	BUYI	NEWO	192.1
2020-01-24T16:09:09.378493Z	XETA		EUR	BUYI	CAME	192
2020-01-24T16:10:10.343414Z	XETA		EUR	BUYI	NEWO	192.15
2020-01-24T16:10:10.343414Z	XETA		EUR	BUYI	CAME	192.1
2020-01-24T16:10:10.512844Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:10.520427Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:10.527666Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:10.535927Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:10.544239Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:10.552439Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:10.560868Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:21.106627Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:21.171080Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:21.177550Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:10:21.184650Z	XETA	192.15	EUR	BUYI	PARF	192.15
2020-01-24T16:11:11.839652Z	XETA		EUR	BUYI	FILL	192.25
2020-01-24T16:11:11.839652Z	XETA		EUR	BUYI	CAME	192.15
2020-01-24T16:11:12.145961Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.693202Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.758052Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.765333Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.773411Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.782237Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.790150Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.798238Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:24.806348Z	XETA	192.25	EUR	BUYI	PARF	192.25
2020-01-24T16:11:58.733582Z	XETA		EUR	BUYI	CAME	189.95