

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
2020-02-03T15:08:41.471000Z	100	205.33	USD	ARCX
2020-02-03T15:16:43.396000Z	64	205.42	USD	ARCX
2020-02-03T15:47:13.162000Z	100	205.70	USD	ARCX
2020-02-03T15:47:13.162000Z	4	205.70	USD	ARCX
2020-02-03T16:11:00.593000Z	4	206.46	USD	ARCX
2020-02-03T16:11:00.594000Z	4	206.46	USD	ARCX
2020-02-03T16:33:32.961000Z	100	205.83	USD	ARCX
2020-02-03T20:48:23.525000Z	100	208.99	USD	ARCX
2020-02-03T14:35:43.219000Z	100	204.20	USD	BARX
2020-02-03T20:48:23.526000Z	100	208.99	USD	BARX
2020-02-03T14:35:43.214000Z	100	204.20	USD	BATS
2020-02-03T14:35:43.214000Z	100	204.20	USD	BATS
2020-02-03T14:35:43.215000Z	100	204.20	USD	BATS
2020-02-03T14:35:43.215000Z	100	204.20	USD	BATS
2020-02-03T14:35:43.219000Z	100	204.19	USD	BATS
2020-02-03T14:36:08.068000Z	100	204.20	USD	BATS
2020-02-03T14:36:08.068000Z	100	204.20	USD	BATS
2020-02-03T14:36:08.069000Z	100	204.20	USD	BATS
2020-02-03T14:36:08.069000Z	40	204.20	USD	BATS
2020-02-03T14:36:08.070000Z	122	204.20	USD	BATS
2020-02-03T14:36:08.473000Z	100	204.18	USD	BATS
2020-02-03T14:54:52.934000Z	78	205.11	USD	BATS
2020-02-03T14:54:53.537000Z	100	205.11	USD	BATS
2020-02-03T14:54:53.538000Z	22	205.11	USD	BATS
2020-02-03T14:54:53.540000Z	1	205.10	USD	BATS
2020-02-03T15:05:02.006000Z	100	205.52	USD	BATS
2020-02-03T15:05:02.079000Z	100	205.52	USD	BATS
2020-02-03T15:05:04.067000Z	40	205.52	USD	BATS
2020-02-03T15:05:04.068000Z	50	205.52	USD	BATS
2020-02-03T15:05:04.068000Z	10	205.52	USD	BATS
2020-02-03T15:05:04.069000Z	60	205.52	USD	BATS
2020-02-03T15:05:04.069000Z	50	205.52	USD	BATS
2020-02-03T15:05:04.069000Z	50	205.52	USD	BATS
2020-02-03T15:05:04.069000Z	50	205.52	USD	BATS
2020-02-03T15:05:05.800000Z	100	205.51	USD	BATS
2020-02-03T15:05:06.297000Z	100	205.51	USD	BATS
2020-02-03T15:05:06.298000Z	12	205.51	USD	BATS
2020-02-03T15:08:41.460000Z	100	205.33	USD	BATS
2020-02-03T15:16:43.391000Z	100	205.42	USD	BATS
2020-02-03T15:22:19.650000Z	20	205.42	USD	BATS
2020-02-03T15:22:19.650000Z	80	205.42	USD	BATS
2020-02-03T15:22:19.651000Z	20	205.42	USD	BATS
2020-02-03T15:22:19.651000Z	50	205.42	USD	BATS
2020-02-03T15:22:21.142000Z	100	205.41	USD	BATS
2020-02-03T15:23:18.915000Z	100	205.42	USD	BATS
2020-02-03T15:23:18.916000Z	64	205.42	USD	BATS
2020-02-03T15:23:18.916000Z	36	205.42	USD	BATS
2020-02-03T15:44:51.373000Z	100	205.70	USD	BATS
2020-02-03T15:45:05.947000Z	3	205.70	USD	BATS
2020-02-03T15:45:07.248000Z	3	205.70	USD	BATS
2020-02-03T15:45:53.465000Z	2	205.70	USD	BATS
2020-02-03T15:45:53.600000Z	13	205.70	USD	BATS
2020-02-03T15:45:53.805000Z	92	205.70	USD	BATS
2020-02-03T15:45:53.808000Z	8	205.70	USD	BATS
2020-02-03T15:45:53.809000Z	38	205.70	USD	BATS
2020-02-03T15:47:13.152000Z	100	205.70	USD	BATS
2020-02-03T15:47:13.152000Z	73	205.70	USD	BATS
2020-02-03T15:47:13.167000Z	6	205.70	USD	BATS
2020-02-03T15:49:20.550000Z	100	205.68	USD	BATS
2020-02-03T15:49:20.551000Z	2	205.68	USD	BATS
2020-02-03T15:49:20.552000Z	2	205.68	USD	BATS
2020-02-03T15:49:20.552000Z	2	205.68	USD	BATS
2020-02-03T15:49:20.553000Z	3	205.68	USD	BATS
2020-02-03T15:49:20.558000Z	50	205.67	USD	BATS
2020-02-03T15:49:20.560000Z	8	205.67	USD	BATS
2020-02-03T15:49:20.560000Z	42	205.67	USD	BATS
2020-02-03T16:11:00.583000Z	57	206.46	USD	BATS
2020-02-03T16:11:00.583000Z	20	206.46	USD	BATS
2020-02-03T16:11:00.584000Z	23	206.46	USD	BATS
2020-02-03T16:11:00.584000Z	5	206.46	USD	BATS
2020-02-03T16:11:00.592000Z	8	206.46	USD	BATS
2020-02-03T16:31:56.013000Z	80	205.98	USD	BATS
2020-02-03T16:31:56.014000Z	20	205.98	USD	BATS

2020-02-03T16:33:32.955000Z	100	205.83	USD	BATS
2020-02-03T16:33:39.306000Z	100	205.83	USD	BATS
2020-02-03T16:42:25.949000Z	73	206.10	USD	BATS
2020-02-03T16:50:33.947000Z	50	205.99	USD	BATS
2020-02-03T16:51:50.900000Z	100	205.99	USD	BATS
2020-02-03T16:51:50.901000Z	50	205.99	USD	BATS
2020-02-03T16:51:50.955000Z	75	205.99	USD	BATS
2020-02-03T17:25:28.803000Z	100	206.92	USD	BATS
2020-02-03T17:25:28.804000Z	100	206.92	USD	BATS
2020-02-03T17:25:53.924000Z	48	206.92	USD	BATS
2020-02-03T17:27:49.190000Z	100	206.92	USD	BATS
2020-02-03T17:27:51.211000Z	100	206.91	USD	BATS
2020-02-03T17:27:51.213000Z	5	206.91	USD	BATS
2020-02-03T17:32:31.087000Z	64	206.86	USD	BATS
2020-02-03T17:32:31.154000Z	36	206.86	USD	BATS
2020-02-03T17:39:28.697000Z	6	206.77	USD	BATS
2020-02-03T17:39:28.698000Z	94	206.77	USD	BATS
2020-02-03T18:45:52.537000Z	100	207.71	USD	BATS
2020-02-03T18:45:52.538000Z	50	207.71	USD	BATS
2020-02-03T18:45:52.538000Z	50	207.71	USD	BATS
2020-02-03T18:51:17.013000Z	100	207.70	USD	BATS
2020-02-03T18:51:17.014000Z	50	207.70	USD	BATS
2020-02-03T19:41:04.600000Z	100	208.61	USD	BATS
2020-02-03T20:18:11.289000Z	100	209.46	USD	BATS
2020-02-03T20:30:25.355000Z	50	209.76	USD	BATS
2020-02-03T20:49:50.134000Z	100	208.99	USD	BATS
2020-02-03T14:54:52.934000Z	2	205.11	USD	BATY
2020-02-03T14:54:53.538000Z	1	205.11	USD	BATY
2020-02-03T14:58:30.584000Z	52	205.26	USD	BATY
2020-02-03T14:58:30.585000Z	48	205.26	USD	BATY
2020-02-03T14:58:30.585000Z	27	205.26	USD	BATY
2020-02-03T14:58:30.586000Z	50	205.26	USD	BATY
2020-02-03T14:58:30.586000Z	23	205.26	USD	BATY
2020-02-03T14:58:30.587000Z	27	205.26	USD	BATY
2020-02-03T14:58:30.745000Z	25	205.26	USD	BATY
2020-02-03T15:05:02.004000Z	100	205.52	USD	BATY
2020-02-03T15:05:02.004000Z	100	205.52	USD	BATY
2020-02-03T15:05:04.073000Z	50	205.52	USD	BATY
2020-02-03T15:08:41.459000Z	100	205.33	USD	BATY
2020-02-03T15:16:30.311000Z	100	205.42	USD	BATY
2020-02-03T15:16:30.312000Z	5	205.42	USD	BATY
2020-02-03T15:16:30.313000Z	17	205.42	USD	BATY
2020-02-03T15:16:30.313000Z	20	205.42	USD	BATY
2020-02-03T15:16:43.389000Z	100	205.42	USD	BATY
2020-02-03T15:16:43.389000Z	32	205.42	USD	BATY
2020-02-03T15:16:43.390000Z	26	205.42	USD	BATY
2020-02-03T15:16:43.390000Z	74	205.42	USD	BATY
2020-02-03T15:16:43.391000Z	26	205.42	USD	BATY
2020-02-03T15:22:19.639000Z	73	205.42	USD	BATY
2020-02-03T15:22:19.640000Z	27	205.42	USD	BATY
2020-02-03T15:22:19.641000Z	2	205.42	USD	BATY
2020-02-03T15:22:19.641000Z	27	205.42	USD	BATY
2020-02-03T15:22:21.143000Z	100	205.41	USD	BATY
2020-02-03T15:44:51.372000Z	100	205.70	USD	BATY
2020-02-03T15:44:51.372000Z	5	205.70	USD	BATY
2020-02-03T15:45:15.357000Z	3	205.70	USD	BATY
2020-02-03T15:45:15.405000Z	1	205.70	USD	BATY
2020-02-03T15:45:53.606000Z	5	205.70	USD	BATY
2020-02-03T15:45:53.730000Z	5	205.70	USD	BATY
2020-02-03T15:47:01.385000Z	31	205.70	USD	BATY
2020-02-03T15:47:01.654000Z	91	205.70	USD	BATY
2020-02-03T15:47:01.659000Z	9	205.70	USD	BATY
2020-02-03T15:47:01.660000Z	36	205.70	USD	BATY
2020-02-03T15:47:13.154000Z	100	205.70	USD	BATY
2020-02-03T15:47:13.154000Z	18	205.70	USD	BATY
2020-02-03T15:47:13.155000Z	50	205.70	USD	BATY
2020-02-03T15:47:13.155000Z	14	205.70	USD	BATY
2020-02-03T15:47:50.252000Z	4	205.70	USD	BATY
2020-02-03T15:47:50.253000Z	96	205.70	USD	BATY
2020-02-03T15:49:20.536000Z	5	205.68	USD	BATY
2020-02-03T15:49:20.553000Z	20	205.68	USD	BATY
2020-02-03T15:49:20.554000Z	15	205.68	USD	BATY
2020-02-03T15:49:20.554000Z	5	205.68	USD	BATY
2020-02-03T16:11:00.582000Z	100	206.46	USD	BATY
2020-02-03T16:11:00.586000Z	100	206.46	USD	BATY
2020-02-03T16:31:39.947000Z	5	205.99	USD	BATY
2020-02-03T16:31:56.020000Z	4	205.98	USD	BATY
2020-02-03T16:31:56.020000Z	50	205.98	USD	BATY
2020-02-03T16:31:56.021000Z	4	205.98	USD	BATY

2020-02-03T16:31:56.021000Z	42	205.98	USD	BATY
2020-02-03T16:33:32.961000Z	100	205.83	USD	BATY
2020-02-03T16:33:32.961000Z	100	205.83	USD	BATY
2020-02-03T16:42:25.946000Z	6	206.10	USD	BATY
2020-02-03T16:42:25.948000Z	73	206.10	USD	BATY
2020-02-03T16:50:33.947000Z	26	205.99	USD	BATY
2020-02-03T16:51:50.891000Z	41	205.99	USD	BATY
2020-02-03T16:51:50.892000Z	59	205.99	USD	BATY
2020-02-03T16:51:50.892000Z	23	205.99	USD	BATY
2020-02-03T16:51:50.893000Z	77	205.99	USD	BATY
2020-02-03T16:51:50.893000Z	23	205.99	USD	BATY
2020-02-03T16:51:50.893000Z	49	205.99	USD	BATY
2020-02-03T16:51:50.894000Z	4	205.99	USD	BATY
2020-02-03T16:51:50.915000Z	100	205.99	USD	BATY
2020-02-03T16:51:50.954000Z	100	205.99	USD	BATY
2020-02-03T17:24:01.708000Z	100	206.92	USD	BATY
2020-02-03T17:25:43.892000Z	85	206.92	USD	BATY
2020-02-03T17:25:43.893000Z	15	206.92	USD	BATY
2020-02-03T17:32:18.755000Z	100	206.86	USD	BATY
2020-02-03T17:32:18.755000Z	100	206.86	USD	BATY
2020-02-03T17:32:31.088000Z	64	206.86	USD	BATY
2020-02-03T17:32:31.150000Z	36	206.86	USD	BATY
2020-02-03T17:32:31.153000Z	30	206.86	USD	BATY
2020-02-03T17:32:31.154000Z	70	206.86	USD	BATY
2020-02-03T18:12:35.113000Z	100	207.21	USD	BATY
2020-02-03T18:45:52.538000Z	100	207.71	USD	BATY
2020-02-03T18:45:52.539000Z	100	207.71	USD	BATY
2020-02-03T18:50:52.123000Z	100	207.70	USD	BATY
2020-02-03T18:50:52.124000Z	100	207.70	USD	BATY
2020-02-03T19:01:22.387000Z	100	207.78	USD	BATY
2020-02-03T19:01:22.535000Z	100	207.78	USD	BATY
2020-02-03T19:12:07.428000Z	100	207.46	USD	BATY
2020-02-03T19:12:22.607000Z	100	207.46	USD	BATY
2020-02-03T19:12:36.645000Z	99	207.46	USD	BATY
2020-02-03T19:12:36.645000Z	18	207.46	USD	BATY
2020-02-03T19:22:45.632000Z	100	207.64	USD	BATY
2020-02-03T19:41:04.594000Z	100	208.61	USD	BATY
2020-02-03T20:30:25.078000Z	2	209.76	USD	BATY
2020-02-03T20:30:25.079000Z	98	209.76	USD	BATY
2020-02-03T20:30:25.350000Z	100	209.76	USD	BATY
2020-02-03T20:30:25.351000Z	12	209.76	USD	BATY
2020-02-03T20:30:25.351000Z	59	209.76	USD	BATY
2020-02-03T20:48:23.523000Z	100	208.99	USD	BATY
2020-02-03T14:35:43.216000Z	100	204.19	USD	CAES
2020-02-03T20:48:23.526000Z	100	208.98	USD	CAES
2020-02-03T14:36:10.849000Z	86	204.18	USD	CDED
2020-02-03T16:13:48.739000Z	293	206.44	USD	CDED
2020-02-03T16:13:48.744000Z	22	206.46	USD	CDED
2020-02-03T20:18:11.300000Z	37	209.44	USD	CDED
2020-02-03T20:18:22.560000Z	199	209.44	USD	CDED
2020-02-03T20:49:50.135000Z	200	208.99	USD	CDED
2020-02-03T14:58:30.580000Z	20	205.26	USD	EDGA
2020-02-03T14:58:30.581000Z	50	205.26	USD	EDGA
2020-02-03T14:58:30.582000Z	30	205.26	USD	EDGA
2020-02-03T14:58:30.589000Z	100	205.26	USD	EDGA
2020-02-03T15:05:01.359000Z	7	205.52	USD	EDGA
2020-02-03T15:05:01.359000Z	93	205.52	USD	EDGA
2020-02-03T15:05:01.360000Z	7	205.52	USD	EDGA
2020-02-03T15:05:01.362000Z	31	205.52	USD	EDGA
2020-02-03T15:05:01.362000Z	50	205.52	USD	EDGA
2020-02-03T15:05:01.363000Z	20	205.52	USD	EDGA
2020-02-03T15:05:01.363000Z	74	205.52	USD	EDGA
2020-02-03T15:05:01.365000Z	1	205.52	USD	EDGA
2020-02-03T15:05:01.365000Z	36	205.52	USD	EDGA
2020-02-03T15:05:04.057000Z	75	205.52	USD	EDGA
2020-02-03T15:05:04.058000Z	25	205.52	USD	EDGA
2020-02-03T15:05:04.059000Z	20	205.52	USD	EDGA
2020-02-03T15:05:04.060000Z	25	205.52	USD	EDGA
2020-02-03T15:05:04.061000Z	5	205.52	USD	EDGA
2020-02-03T15:08:41.460000Z	100	205.33	USD	EDGA
2020-02-03T15:08:41.465000Z	50	205.33	USD	EDGA
2020-02-03T15:16:30.302000Z	100	205.42	USD	EDGA
2020-02-03T15:16:30.302000Z	50	205.42	USD	EDGA
2020-02-03T15:16:30.303000Z	50	205.42	USD	EDGA
2020-02-03T15:16:30.303000Z	20	205.42	USD	EDGA
2020-02-03T15:16:30.304000Z	80	205.42	USD	EDGA
2020-02-03T15:16:30.345000Z	100	205.42	USD	EDGA
2020-02-03T15:16:43.386000Z	75	205.42	USD	EDGA
2020-02-03T15:16:43.387000Z	25	205.42	USD	EDGA

2020-02-03T15:16:43.387000Z	75	205.42	USD	EDGA
2020-02-03T15:16:43.388000Z	20	205.42	USD	EDGA
2020-02-03T15:16:43.388000Z	25	205.42	USD	EDGA
2020-02-03T15:21:35.265000Z	21	205.42	USD	EDGA
2020-02-03T15:21:35.266000Z	14	205.42	USD	EDGA
2020-02-03T15:21:35.266000Z	7	205.42	USD	EDGA
2020-02-03T15:21:35.267000Z	36	205.42	USD	EDGA
2020-02-03T15:21:35.268000Z	20	205.42	USD	EDGA
2020-02-03T15:22:19.649000Z	100	205.42	USD	EDGA
2020-02-03T15:22:19.649000Z	40	205.42	USD	EDGA
2020-02-03T15:44:51.371000Z	26	205.70	USD	EDGA
2020-02-03T15:45:15.419000Z	59	205.70	USD	EDGA
2020-02-03T15:45:53.466000Z	31	205.70	USD	EDGA
2020-02-03T15:45:53.604000Z	50	205.70	USD	EDGA
2020-02-03T15:46:32.110000Z	27	205.70	USD	EDGA
2020-02-03T15:47:01.657000Z	8	205.70	USD	EDGA
2020-02-03T15:47:50.251000Z	100	205.70	USD	EDGA
2020-02-03T15:47:50.252000Z	92	205.70	USD	EDGA
2020-02-03T15:49:20.539000Z	75	205.68	USD	EDGA
2020-02-03T15:49:20.539000Z	25	205.68	USD	EDGA
2020-02-03T15:49:20.540000Z	25	205.68	USD	EDGA
2020-02-03T15:49:20.540000Z	59	205.68	USD	EDGA
2020-02-03T15:49:20.541000Z	16	205.68	USD	EDGA
2020-02-03T15:49:20.541000Z	84	205.68	USD	EDGA
2020-02-03T15:49:20.542000Z	5	205.68	USD	EDGA
2020-02-03T16:11:00.585000Z	50	206.46	USD	EDGA
2020-02-03T16:11:00.585000Z	50	206.46	USD	EDGA
2020-02-03T16:11:00.659000Z	37	206.46	USD	EDGA
2020-02-03T16:31:56.019000Z	50	205.98	USD	EDGA
2020-02-03T16:33:32.959000Z	100	205.83	USD	EDGA
2020-02-03T16:33:32.959000Z	100	205.83	USD	EDGA
2020-02-03T16:33:32.960000Z	18	205.83	USD	EDGA
2020-02-03T16:33:32.960000Z	82	205.83	USD	EDGA
2020-02-03T16:33:39.161000Z	100	205.83	USD	EDGA
2020-02-03T16:42:25.945000Z	100	206.10	USD	EDGA
2020-02-03T16:42:25.949000Z	18	206.10	USD	EDGA
2020-02-03T16:42:25.950000Z	20	206.10	USD	EDGA
2020-02-03T16:43:31.800000Z	100	206.10	USD	EDGA
2020-02-03T16:43:39.272000Z	100	206.10	USD	EDGA
2020-02-03T16:43:46.764000Z	76	205.98	USD	EDGA
2020-02-03T16:43:46.765000Z	24	205.98	USD	EDGA
2020-02-03T16:50:33.946000Z	50	205.99	USD	EDGA
2020-02-03T16:51:16.844000Z	37	205.99	USD	EDGA
2020-02-03T16:51:50.887000Z	80	205.99	USD	EDGA
2020-02-03T16:51:50.888000Z	10	205.99	USD	EDGA
2020-02-03T16:51:50.888000Z	10	205.99	USD	EDGA
2020-02-03T16:51:50.889000Z	100	205.99	USD	EDGA
2020-02-03T16:51:50.889000Z	10	205.99	USD	EDGA
2020-02-03T16:51:50.890000Z	4	205.99	USD	EDGA
2020-02-03T16:51:50.890000Z	86	205.99	USD	EDGA
2020-02-03T16:51:50.891000Z	14	205.99	USD	EDGA
2020-02-03T16:51:50.905000Z	91	205.99	USD	EDGA
2020-02-03T16:51:51.236000Z	9	205.99	USD	EDGA
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2020-02-03T17:27:50.036000Z	49	206.92	USD	EDGA
2020-02-03T17:27:50.094000Z	12	206.92	USD	EDGA
2020-02-03T17:32:18.756000Z	100	206.86	USD	EDGA
2020-02-03T17:32:18.756000Z	75	206.86	USD	EDGA
2020-02-03T17:32:18.756000Z	25	206.86	USD	EDGA
2020-02-03T17:32:31.157000Z	50	206.86	USD	EDGA
2020-02-03T17:39:28.696000Z	100	206.77	USD	EDGA
2020-02-03T18:12:35.115000Z	100	207.21	USD	EDGA
2020-02-03T18:45:52.539000Z	100	207.71	USD	EDGA
2020-02-03T18:50:52.125000Z	50	207.70	USD	EDGA
2020-02-03T18:50:52.126000Z	50	207.70	USD	EDGA
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2020-02-03T18:50:52.127000Z	100	207.70	USD	EDGA
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2020-02-03T19:01:22.388000Z	100	207.78	USD	EDGA

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2020-02-03T19:12:22.605000Z	100	207.46	USD	EDGA
2020-02-03T19:12:36.647000Z	18	207.46	USD	EDGA
2020-02-03T19:12:36.647000Z	50	207.46	USD	EDGA
2020-02-03T19:12:36.648000Z	32	207.46	USD	EDGA
2020-02-03T19:12:36.648000Z	82	207.46	USD	EDGA
2020-02-03T19:12:36.649000Z	18	207.46	USD	EDGA
2020-02-03T19:22:45.633000Z	100	207.64	USD	EDGA
2020-02-03T19:23:46.380000Z	100	207.64	USD	EDGA
2020-02-03T19:23:52.711000Z	100	207.64	USD	EDGA
2020-02-03T19:23:57.277000Z	12	207.64	USD	EDGA
2020-02-03T19:24:37.779000Z	75	207.64	USD	EDGA
2020-02-03T19:41:04.595000Z	100	208.61	USD	EDGA
2020-02-03T20:02:29.478000Z	100	209.46	USD	EDGA
2020-02-03T20:18:11.284000Z	100	209.46	USD	EDGA
2020-02-03T20:18:11.284000Z	72	209.46	USD	EDGA
2020-02-03T20:18:11.285000Z	28	209.46	USD	EDGA
2020-02-03T20:18:11.285000Z	72	209.46	USD	EDGA
2020-02-03T20:18:11.319000Z	1	209.44	USD	EDGA
2020-02-03T20:30:25.077000Z	1	209.76	USD	EDGA
2020-02-03T20:30:25.078000Z	2	209.76	USD	EDGA
2020-02-03T20:30:25.354000Z	100	209.76	USD	EDGA
2020-02-03T20:30:25.355000Z	100	209.76	USD	EDGA
2020-02-03T20:49:50.132000Z	100	208.99	USD	EDGA
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2020-02-03T15:08:41.464000Z	1	205.33	USD	EDGX
2020-02-03T15:47:13.168000Z	5	205.70	USD	EDGX
2020-02-03T16:11:00.595000Z	7	206.46	USD	EDGX
2020-02-03T19:41:04.594000Z	100	208.61	USD	EDGX
2020-02-03T14:35:43.220000Z	100	204.20	USD	IEXG
2020-02-03T14:36:08.076000Z	100	204.20	USD	IEXG
2020-02-03T14:36:08.077000Z	100	204.20	USD	IEXG
2020-02-03T14:54:52.935000Z	100	205.11	USD	IEXG
2020-02-03T14:54:53.537000Z	100	205.11	USD	IEXG
2020-02-03T14:56:06.351000Z	100	205.11	USD	IEXG
2020-02-03T15:05:02.008000Z	100	205.52	USD	IEXG
2020-02-03T15:05:04.070000Z	15	205.52	USD	IEXG
2020-02-03T15:05:04.070000Z	20	205.52	USD	IEXG
2020-02-03T15:08:41.473000Z	100	205.33	USD	IEXG
2020-02-03T15:21:36.843000Z	20	205.42	USD	IEXG
2020-02-03T15:44:51.375000Z	100	205.70	USD	IEXG
2020-02-03T15:44:51.375000Z	100	205.70	USD	IEXG
2020-02-03T15:47:13.166000Z	100	205.70	USD	IEXG
2020-02-03T15:47:13.166000Z	50	205.70	USD	IEXG
2020-02-03T15:47:13.167000Z	50	205.70	USD	IEXG
2020-02-03T15:49:20.555000Z	73	205.68	USD	IEXG
2020-02-03T15:49:20.556000Z	27	205.68	USD	IEXG
2020-02-03T16:31:39.952000Z	100	205.98	USD	IEXG
2020-02-03T16:31:56.092000Z	23	205.95	USD	IEXG
2020-02-03T16:31:56.093000Z	77	205.95	USD	IEXG
2020-02-03T16:42:25.950000Z	100	206.10	USD	IEXG
2020-02-03T16:51:50.902000Z	100	205.99	USD	IEXG
2020-02-03T16:51:50.902000Z	100	205.99	USD	IEXG
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2020-02-03T17:27:49.194000Z	100	206.92	USD	IEXG
2020-02-03T17:27:49.195000Z	79	206.92	USD	IEXG
2020-02-03T17:32:18.761000Z	100	206.86	USD	IEXG
2020-02-03T17:39:28.700000Z	100	206.77	USD	IEXG
2020-02-03T18:12:35.121000Z	100	207.21	USD	IEXG
2020-02-03T18:45:52.541000Z	50	207.71	USD	IEXG
2020-02-03T18:45:52.541000Z	100	207.71	USD	IEXG
2020-02-03T19:01:45.388000Z	100	207.78	USD	IEXG
2020-02-03T19:12:36.651000Z	13	207.46	USD	IEXG
2020-02-03T19:22:45.635000Z	100	207.64	USD	IEXG
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2020-02-03T20:18:01.508000Z	100	209.46	USD	IEXG
2020-02-03T20:18:11.289000Z	100	209.46	USD	IEXG
2020-02-03T20:30:25.357000Z	100	209.76	USD	IEXG
2020-02-03T14:58:32.868000Z	50	205.26	USD	JPMX
2020-02-03T14:35:43.218000Z	100	204.20	USD	LEVL
2020-02-03T14:36:08.075000Z	100	204.20	USD	LEVL
2020-02-03T14:36:08.075000Z	100	204.20	USD	LEVL
2020-02-03T15:47:13.163000Z	100	205.70	USD	LEVL
2020-02-03T15:47:13.163000Z	100	205.70	USD	LEVL
2020-02-03T16:51:50.901000Z	100	205.99	USD	LEVL

2020-02-03T20:30:25.358000Z	100	209.76	USD	LEVL
2020-02-03T14:35:43.219000Z	100	204.20	USD	MSPL
2020-02-03T14:36:08.077000Z	100	204.20	USD	MSPL
2020-02-03T14:54:53.540000Z	200	205.11	USD	MSPL
2020-02-03T15:05:04.073000Z	100	205.52	USD	MSPL
2020-02-03T15:47:13.142000Z	100	205.70	USD	MSPL
2020-02-03T15:47:13.169000Z	100	205.70	USD	MSPL
2020-02-03T16:31:56.023000Z	100	205.98	USD	MSPL
2020-02-03T16:51:50.904000Z	100	205.99	USD	MSPL
2020-02-03T18:50:52.127000Z	100	207.70	USD	MSPL
2020-02-03T20:18:01.466000Z	100	209.46	USD	MSPL
2020-02-03T20:30:25.357000Z	100	209.76	USD	MSPL
2020-02-03T20:48:23.525000Z	100	208.99	USD	MSPL
2020-02-03T14:57:41.632000Z	15	205.26	USD	UBSA
2020-02-03T14:57:53.410000Z	14	205.26	USD	UBSA
2020-02-03T15:08:41.472000Z	100	205.33	USD	UBSA
2020-02-03T15:08:41.472000Z	100	205.33	USD	UBSA
2020-02-03T15:47:13.164000Z	30	205.70	USD	UBSA
2020-02-03T15:47:13.164000Z	10	205.70	USD	UBSA
2020-02-03T15:47:13.165000Z	30	205.70	USD	UBSA
2020-02-03T16:11:00.596000Z	11	206.46	USD	UBSA
2020-02-03T18:50:52.130000Z	100	207.70	USD	UBSA
2020-02-03T20:48:23.524000Z	100	208.99	USD	UBSA
2020-02-03T14:35:43.212000Z	100	204.20	USD	XASE
2020-02-03T14:35:43.213000Z	100	204.20	USD	XASE
2020-02-03T14:35:43.213000Z	100	204.20	USD	XASE
2020-02-03T14:36:08.071000Z	100	204.20	USD	XASE
2020-02-03T14:36:08.071000Z	100	204.20	USD	XASE
2020-02-03T14:36:08.193000Z	9	204.19	USD	XASE
2020-02-03T14:36:08.194000Z	91	204.19	USD	XASE
2020-02-03T14:58:30.590000Z	100	205.26	USD	XASE
2020-02-03T14:58:31.425000Z	100	205.26	USD	XASE
2020-02-03T15:05:02.009000Z	100	205.52	USD	XASE
2020-02-03T15:05:02.009000Z	14	205.52	USD	XASE
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2020-02-03T15:05:04.063000Z	40	205.52	USD	XASE
2020-02-03T15:05:04.063000Z	10	205.52	USD	XASE
2020-02-03T15:05:05.808000Z	100	205.51	USD	XASE
2020-02-03T15:05:06.298000Z	25	205.51	USD	XASE
2020-02-03T15:08:41.466000Z	20	205.33	USD	XASE
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2020-02-03T15:08:41.470000Z	100	205.33	USD	XASE
2020-02-03T15:16:43.395000Z	28	205.42	USD	XASE
2020-02-03T15:22:19.645000Z	72	205.42	USD	XASE
2020-02-03T15:44:51.376000Z	100	205.70	USD	XASE
2020-02-03T15:47:13.160000Z	100	205.70	USD	XASE
2020-02-03T15:47:13.161000Z	100	205.70	USD	XASE
2020-02-03T15:47:13.161000Z	100	205.70	USD	XASE
2020-02-03T15:49:20.538000Z	100	205.68	USD	XASE
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2020-02-03T15:49:20.562000Z	1	205.67	USD	XASE
2020-02-03T15:49:20.562000Z	2	205.67	USD	XASE
2020-02-03T16:33:32.962000Z	100	205.83	USD	XASE
2020-02-03T16:33:39.162000Z	100	205.83	USD	XASE
2020-02-03T17:27:49.191000Z	100	206.92	USD	XASE
2020-02-03T17:32:18.761000Z	100	206.86	USD	XASE
2020-02-03T17:32:31.155000Z	100	206.86	USD	XASE
2020-02-03T18:51:30.125000Z	100	207.70	USD	XASE
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2020-02-03T20:30:25.355000Z	100	209.76	USD	XASE
2020-02-03T15:08:41.469000Z	7	205.33	USD	XBOS
2020-02-03T15:16:30.311000Z	100	205.42	USD	XBOS
2020-02-03T15:16:43.380000Z	100	205.42	USD	XBOS
2020-02-03T15:44:51.371000Z	100	205.70	USD	XBOS
2020-02-03T15:44:51.373000Z	7	205.70	USD	XBOS
2020-02-03T15:45:15.419000Z	100	205.70	USD	XBOS
2020-02-03T15:45:53.467000Z	100	205.70	USD	XBOS
2020-02-03T15:45:53.601000Z	75	205.70	USD	XBOS
2020-02-03T15:45:53.602000Z	7	205.70	USD	XBOS
2020-02-03T15:45:53.603000Z	18	205.70	USD	XBOS
2020-02-03T15:45:53.603000Z	2	205.70	USD	XBOS
2020-02-03T15:45:53.604000Z	25	205.70	USD	XBOS
2020-02-03T15:45:53.730000Z	7	205.70	USD	XBOS
2020-02-03T15:45:53.806000Z	92	205.70	USD	XBOS
2020-02-03T15:45:53.810000Z	1	205.70	USD	XBOS

2020-02-03T15:45:53.811000Z	8	205.70	USD	XBOS
2020-02-03T15:45:53.811000Z	37	205.70	USD	XBOS
2020-02-03T15:47:01.384000Z	30	205.70	USD	XBOS
2020-02-03T15:47:01.385000Z	70	205.70	USD	XBOS
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2020-02-03T15:47:13.157000Z	79	205.70	USD	XBOS
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2020-02-03T15:47:13.158000Z	47	205.70	USD	XBOS
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2020-02-03T15:47:50.251000Z	4	205.70	USD	XBOS
2020-02-03T15:49:20.534000Z	7	205.68	USD	XBOS
2020-02-03T15:49:20.535000Z	93	205.68	USD	XBOS
2020-02-03T16:11:00.586000Z	100	206.46	USD	XBOS
2020-02-03T16:11:00.587000Z	100	206.46	USD	XBOS
2020-02-03T16:11:00.592000Z	100	206.46	USD	XBOS
2020-02-03T16:11:00.593000Z	100	206.45	USD	XBOS
2020-02-03T16:11:00.596000Z	79	206.45	USD	XBOS
2020-02-03T16:11:00.598000Z	21	206.45	USD	XBOS
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2020-02-03T16:11:00.614000Z	23	206.45	USD	XBOS
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2020-02-03T16:18:47.625000Z	100	205.99	USD	XBOS
2020-02-03T16:28:02.367000Z	17	205.99	USD	XBOS
2020-02-03T16:31:39.947000Z	7	205.99	USD	XBOS
2020-02-03T16:31:56.018000Z	5	205.98	USD	XBOS
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2020-02-03T16:31:56.022000Z	20	205.98	USD	XBOS
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2020-02-03T16:51:50.894000Z	100	205.99	USD	XBOS
2020-02-03T16:51:50.895000Z	100	205.99	USD	XBOS
2020-02-03T16:51:50.895000Z	5	205.99	USD	XBOS
2020-02-03T16:51:50.896000Z	5	205.99	USD	XBOS
2020-02-03T17:24:01.709000Z	100	206.92	USD	XBOS
2020-02-03T17:25:43.110000Z	50	206.92	USD	XBOS
2020-02-03T17:25:43.111000Z	50	206.92	USD	XBOS
2020-02-03T17:25:43.111000Z	55	206.92	USD	XBOS
2020-02-03T17:25:43.913000Z	7	206.92	USD	XBOS
2020-02-03T17:25:57.022000Z	32	206.92	USD	XBOS
2020-02-03T17:27:49.193000Z	1	206.92	USD	XBOS
2020-02-03T17:27:49.193000Z	99	206.92	USD	XBOS
2020-02-03T17:27:49.648000Z	24	206.92	USD	XBOS
2020-02-03T17:27:49.648000Z	7	206.92	USD	XBOS
2020-02-03T17:27:50.094000Z	69	206.92	USD	XBOS
2020-02-03T17:32:18.753000Z	20	206.86	USD	XBOS
2020-02-03T17:32:18.753000Z	25	206.86	USD	XBOS
2020-02-03T17:32:18.754000Z	55	206.86	USD	XBOS
2020-02-03T17:32:18.754000Z	7	206.86	USD	XBOS
2020-02-03T17:32:18.762000Z	93	206.86	USD	XBOS
2020-02-03T17:32:31.088000Z	100	206.86	USD	XBOS
2020-02-03T17:32:31.150000Z	100	206.86	USD	XBOS
2020-02-03T17:32:31.155000Z	100	206.86	USD	XBOS
2020-02-03T17:32:31.313000Z	5	206.86	USD	XBOS
2020-02-03T17:39:28.696000Z	3	206.77	USD	XBOS
2020-02-03T17:39:28.697000Z	97	206.77	USD	XBOS
2020-02-03T18:12:35.114000Z	100	207.21	USD	XBOS
2020-02-03T18:12:35.119000Z	50	207.21	USD	XBOS
2020-02-03T18:12:35.121000Z	26	207.21	USD	XBOS
2020-02-03T18:45:52.537000Z	100	207.71	USD	XBOS
2020-02-03T18:45:52.550000Z	7	207.71	USD	XBOS
2020-02-03T18:50:52.124000Z	100	207.70	USD	XBOS
2020-02-03T18:50:52.125000Z	100	207.70	USD	XBOS

2020-02-03T18:51:17.015000Z	100	207.70	USD	XBOS
2020-02-03T18:51:17.016000Z	100	207.70	USD	XBOS
2020-02-03T18:51:17.018000Z	7	207.70	USD	XBOS
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2020-02-03T19:01:45.384000Z	21	207.78	USD	XBOS
2020-02-03T19:01:45.385000Z	54	207.78	USD	XBOS
2020-02-03T19:01:45.385000Z	46	207.78	USD	XBOS
2020-02-03T19:01:45.386000Z	4	207.78	USD	XBOS
2020-02-03T19:01:45.386000Z	2	207.78	USD	XBOS
2020-02-03T19:01:45.387000Z	75	207.78	USD	XBOS
2020-02-03T19:01:45.387000Z	19	207.78	USD	XBOS
2020-02-03T19:10:27.348000Z	100	207.46	USD	XBOS
2020-02-03T19:11:57.832000Z	1	207.46	USD	XBOS
2020-02-03T19:12:22.606000Z	100	207.46	USD	XBOS
2020-02-03T19:12:22.606000Z	100	207.46	USD	XBOS
2020-02-03T19:12:36.649000Z	100	207.46	USD	XBOS
2020-02-03T19:12:36.649000Z	7	207.46	USD	XBOS
2020-02-03T19:21:57.294000Z	1	207.64	USD	XBOS
2020-02-03T19:22:38.709000Z	57	207.64	USD	XBOS
2020-02-03T19:22:45.632000Z	100	207.64	USD	XBOS
2020-02-03T19:22:45.636000Z	7	207.64	USD	XBOS
2020-02-03T19:23:01.296000Z	2	207.61	USD	XBOS
2020-02-03T19:23:02.283000Z	1	207.61	USD	XBOS
2020-02-03T19:41:04.600000Z	100	208.61	USD	XBOS
2020-02-03T20:02:29.479000Z	9	209.46	USD	XBOS
2020-02-03T20:30:25.074000Z	75	209.76	USD	XBOS
2020-02-03T20:30:25.074000Z	25	209.76	USD	XBOS
2020-02-03T20:30:25.075000Z	25	209.76	USD	XBOS
2020-02-03T20:30:25.075000Z	25	209.76	USD	XBOS
2020-02-03T20:30:25.076000Z	25	209.76	USD	XBOS
2020-02-03T20:30:25.079000Z	100	209.76	USD	XBOS
2020-02-03T20:30:25.356000Z	25	209.76	USD	XBOS
2020-02-03T20:48:23.524000Z	100	208.99	USD	XBOS
2020-02-03T14:54:53.641000Z	100	205.10	USD	XCIS
2020-02-03T14:58:30.582000Z	20	205.26	USD	XCIS
2020-02-03T14:58:30.583000Z	75	205.26	USD	XCIS
2020-02-03T14:58:30.583000Z	5	205.26	USD	XCIS
2020-02-03T14:58:30.584000Z	45	205.26	USD	XCIS
2020-02-03T15:02:47.918000Z	100	205.26	USD	XCIS
2020-02-03T15:02:47.919000Z	100	205.26	USD	XCIS
2020-02-03T15:02:47.920000Z	100	205.26	USD	XCIS
2020-02-03T15:02:47.920000Z	100	205.26	USD	XCIS
2020-02-03T15:02:48.733000Z	75	205.26	USD	XCIS
2020-02-03T15:05:01.360000Z	56	205.52	USD	XCIS
2020-02-03T15:05:01.361000Z	44	205.52	USD	XCIS
2020-02-03T15:05:01.365000Z	100	205.52	USD	XCIS
2020-02-03T15:05:03.580000Z	9	205.52	USD	XCIS
2020-02-03T15:05:04.071000Z	50	205.52	USD	XCIS
2020-02-03T15:05:05.800000Z	100	205.51	USD	XCIS
2020-02-03T15:08:41.461000Z	100	205.33	USD	XCIS
2020-02-03T15:08:41.461000Z	100	205.33	USD	XCIS
2020-02-03T15:08:41.462000Z	75	205.33	USD	XCIS
2020-02-03T15:08:41.462000Z	25	205.33	USD	XCIS
2020-02-03T15:08:41.463000Z	25	205.33	USD	XCIS
2020-02-03T15:08:41.463000Z	25	205.33	USD	XCIS
2020-02-03T15:12:33.062000Z	100	205.39	USD	XCIS
2020-02-03T15:16:30.305000Z	75	205.42	USD	XCIS
2020-02-03T15:16:30.305000Z	20	205.42	USD	XCIS
2020-02-03T15:16:30.306000Z	5	205.42	USD	XCIS
2020-02-03T15:16:30.306000Z	25	205.42	USD	XCIS
2020-02-03T15:16:30.307000Z	50	205.42	USD	XCIS
2020-02-03T15:16:30.308000Z	25	205.42	USD	XCIS
2020-02-03T15:16:30.308000Z	50	205.42	USD	XCIS
2020-02-03T15:16:30.309000Z	20	205.42	USD	XCIS
2020-02-03T15:16:30.309000Z	20	205.42	USD	XCIS
2020-02-03T15:16:30.310000Z	10	205.42	USD	XCIS
2020-02-03T15:16:30.310000Z	1	205.42	USD	XCIS
2020-02-03T15:16:31.090000Z	100	205.42	USD	XCIS
2020-02-03T15:16:43.382000Z	20	205.42	USD	XCIS
2020-02-03T15:16:43.382000Z	20	205.42	USD	XCIS
2020-02-03T15:16:43.383000Z	60	205.42	USD	XCIS
2020-02-03T15:16:43.383000Z	40	205.42	USD	XCIS
2020-02-03T15:16:43.384000Z	50	205.42	USD	XCIS
2020-02-03T15:16:43.384000Z	9	205.42	USD	XCIS

2020-02-03T15:16:43.385000Z	66	205.42 USD	XCIS
2020-02-03T15:16:43.385000Z	39	205.42 USD	XCIS
2020-02-03T15:16:43.386000Z	11	205.42 USD	XCIS
2020-02-03T15:16:43.447000Z	100	205.42 USD	XCIS
2020-02-03T15:23:17.378000Z	82	205.42 USD	XCIS
2020-02-03T15:23:18.915000Z	18	205.42 USD	XCIS
2020-02-03T15:44:51.376000Z	100	205.7 USD	XCIS
2020-02-03T15:45:53.605000Z	20	205.7 USD	XCIS
2020-02-03T15:45:53.807000Z	92	205.7 USD	XCIS
2020-02-03T15:46:32.109000Z	100	205.7 USD	XCIS
2020-02-03T15:47:01.656000Z	91	205.7 USD	XCIS
2020-02-03T15:47:01.656000Z	9	205.7 USD	XCIS
2020-02-03T15:47:01.657000Z	49	205.7 USD	XCIS
2020-02-03T15:47:02.011000Z	91	205.7 USD	XCIS
2020-02-03T15:47:13.158000Z	100	205.7 USD	XCIS
2020-02-03T15:47:13.159000Z	75	205.7 USD	XCIS
2020-02-03T15:47:13.159000Z	20	205.7 USD	XCIS
2020-02-03T15:47:13.160000Z	5	205.7 USD	XCIS
2020-02-03T15:47:41.965000Z	1	205.7 USD	XCIS
2020-02-03T15:47:50.254000Z	100	205.7 USD	XCIS
2020-02-03T15:47:55.136000Z	100	205.7 USD	XCIS
2020-02-03T15:47:55.137000Z	50	205.7 USD	XCIS
2020-02-03T15:47:55.166000Z	50	205.7 USD	XCIS
2020-02-03T15:47:55.167000Z	25	205.7 USD	XCIS
2020-02-03T15:47:55.167000Z	16	205.7 USD	XCIS
2020-02-03T15:48:26.588000Z	100	205.68 USD	XCIS
2020-02-03T15:48:26.588000Z	100	205.68 USD	XCIS
2020-02-03T15:48:26.589000Z	100	205.68 USD	XCIS
2020-02-03T15:48:26.590000Z	100	205.68 USD	XCIS
2020-02-03T15:48:26.590000Z	100	205.68 USD	XCIS
2020-02-03T15:48:26.610000Z	100	205.68 USD	XCIS
2020-02-03T15:49:20.542000Z	20	205.68 USD	XCIS
2020-02-03T15:49:20.543000Z	25	205.68 USD	XCIS
2020-02-03T15:49:20.544000Z	55	205.68 USD	XCIS
2020-02-03T15:49:20.544000Z	20	205.68 USD	XCIS
2020-02-03T15:49:20.545000Z	50	205.68 USD	XCIS
2020-02-03T15:49:20.545000Z	20	205.68 USD	XCIS
2020-02-03T15:49:20.546000Z	10	205.68 USD	XCIS
2020-02-03T15:49:20.546000Z	15	205.68 USD	XCIS
2020-02-03T15:49:20.547000Z	74	205.68 USD	XCIS
2020-02-03T15:49:20.547000Z	46	205.68 USD	XCIS
2020-02-03T15:49:20.548000Z	80	205.68 USD	XCIS
2020-02-03T15:49:20.549000Z	20	205.68 USD	XCIS
2020-02-03T15:49:20.549000Z	80	205.68 USD	XCIS
2020-02-03T15:49:20.550000Z	20	205.68 USD	XCIS
2020-02-03T15:49:20.556000Z	50	205.67 USD	XCIS
2020-02-03T15:49:20.557000Z	50	205.67 USD	XCIS
2020-02-03T16:11:00.590000Z	20	206.46 USD	XCIS
2020-02-03T16:11:00.590000Z	75	206.46 USD	XCIS
2020-02-03T16:11:00.591000Z	5	206.46 USD	XCIS
2020-02-03T16:11:00.591000Z	45	206.46 USD	XCIS
2020-02-03T16:11:00.603000Z	100	206.45 USD	XCIS
2020-02-03T16:11:00.626000Z	100	206.45 USD	XCIS
2020-02-03T16:13:43.907000Z	50	206.46 USD	XCIS
2020-02-03T16:13:48.723000Z	100	206.46 USD	XCIS
2020-02-03T16:18:54.462000Z	50	205.99 USD	XCIS
2020-02-03T16:18:54.462000Z	50	205.99 USD	XCIS
2020-02-03T16:18:54.463000Z	50	205.99 USD	XCIS
2020-02-03T16:31:39.939000Z	100	205.99 USD	XCIS
2020-02-03T16:31:39.941000Z	100	205.99 USD	XCIS
2020-02-03T16:31:39.948000Z	50	205.99 USD	XCIS
2020-02-03T16:31:48.177000Z	8	205.98 USD	XCIS
2020-02-03T16:31:48.225000Z	19	205.98 USD	XCIS
2020-02-03T16:31:54.899000Z	20	205.98 USD	XCIS
2020-02-03T16:31:56.015000Z	80	205.98 USD	XCIS
2020-02-03T16:31:56.016000Z	20	205.98 USD	XCIS
2020-02-03T16:32:47.033000Z	100	205.96 USD	XCIS
2020-02-03T16:33:02.241000Z	50	205.96 USD	XCIS
2020-02-03T16:33:32.955000Z	40	205.83 USD	XCIS
2020-02-03T16:33:32.956000Z	60	205.83 USD	XCIS
2020-02-03T16:33:32.956000Z	19	205.83 USD	XCIS
2020-02-03T16:33:32.957000Z	40	205.83 USD	XCIS
2020-02-03T16:33:32.957000Z	41	205.83 USD	XCIS
2020-02-03T16:33:32.958000Z	59	205.83 USD	XCIS
2020-02-03T16:33:32.958000Z	20	205.83 USD	XCIS
2020-02-03T16:33:39.162000Z	100	205.83 USD	XCIS
2020-02-03T16:33:39.163000Z	100	205.83 USD	XCIS
2020-02-03T16:33:39.165000Z	75	205.83 USD	XCIS
2020-02-03T16:33:39.305000Z	50	205.83 USD	XCIS

2020-02-03T16:42:25.947000Z	100	206.1 USD	XCIS
2020-02-03T16:42:25.948000Z	89	206.1 USD	XCIS
2020-02-03T16:43:31.800000Z	98	206.1 USD	XCIS
2020-02-03T16:43:31.801000Z	2	206.1 USD	XCIS
2020-02-03T16:43:31.801000Z	6	206.1 USD	XCIS
2020-02-03T16:43:31.802000Z	94	206.1 USD	XCIS
2020-02-03T16:43:31.802000Z	100	206.1 USD	XCIS
2020-02-03T16:43:39.273000Z	100	206.1 USD	XCIS
2020-02-03T16:43:39.282000Z	100	206.1 USD	XCIS
2020-02-03T16:43:39.282000Z	49	206.1 USD	XCIS
2020-02-03T16:43:39.283000Z	51	206.1 USD	XCIS
2020-02-03T16:43:39.304000Z	100	206.1 USD	XCIS
2020-02-03T16:43:46.762000Z	18	206.04 USD	XCIS
2020-02-03T16:43:46.762000Z	42	206.04 USD	XCIS
2020-02-03T16:43:46.763000Z	40	205.98 USD	XCIS
2020-02-03T16:43:46.763000Z	51	205.98 USD	XCIS
2020-02-03T16:43:46.764000Z	9	205.98 USD	XCIS
2020-02-03T16:43:46.769000Z	20	205.98 USD	XCIS
2020-02-03T16:43:46.769000Z	50	205.98 USD	XCIS
2020-02-03T16:43:46.770000Z	30	205.98 USD	XCIS
2020-02-03T16:43:46.775000Z	100	205.98 USD	XCIS
2020-02-03T16:43:46.777000Z	50	205.98 USD	XCIS
2020-02-03T16:43:46.777000Z	50	205.98 USD	XCIS
2020-02-03T16:43:46.778000Z	20	205.98 USD	XCIS
2020-02-03T16:43:46.783000Z	50	205.98 USD	XCIS
2020-02-03T16:50:33.915000Z	50	205.99 USD	XCIS
2020-02-03T16:51:50.887000Z	100	205.99 USD	XCIS
2020-02-03T16:51:50.905000Z	100	205.99 USD	XCIS
2020-02-03T16:51:51.006000Z	100	205.99 USD	XCIS
2020-02-03T16:51:52.345000Z	75	205.99 USD	XCIS
2020-02-03T16:51:52.918000Z	25	205.99 USD	XCIS
2020-02-03T16:51:52.919000Z	75	205.99 USD	XCIS
2020-02-03T16:51:52.920000Z	25	205.99 USD	XCIS
2020-02-03T16:51:55.031000Z	100	205.99 USD	XCIS
2020-02-03T17:24:01.710000Z	100	206.92 USD	XCIS
2020-02-03T17:32:18.752000Z	20	206.86 USD	XCIS
2020-02-03T17:32:18.757000Z	20	206.86 USD	XCIS
2020-02-03T17:32:18.757000Z	50	206.86 USD	XCIS
2020-02-03T17:32:18.758000Z	10	206.86 USD	XCIS
2020-02-03T17:32:18.758000Z	10	206.86 USD	XCIS
2020-02-03T17:32:18.759000Z	30	206.86 USD	XCIS
2020-02-03T17:32:18.759000Z	30	206.86 USD	XCIS
2020-02-03T17:32:18.760000Z	30	206.86 USD	XCIS
2020-02-03T17:32:18.760000Z	26	206.86 USD	XCIS
2020-02-03T17:32:18.761000Z	74	206.86 USD	XCIS
2020-02-03T17:32:31.088000Z	36	206.86 USD	XCIS
2020-02-03T17:32:31.156000Z	20	206.86 USD	XCIS
2020-02-03T17:32:31.156000Z	44	206.86 USD	XCIS
2020-02-03T17:32:31.239000Z	50	206.86 USD	XCIS
2020-02-03T17:32:31.315000Z	1	206.86 USD	XCIS
2020-02-03T17:32:31.316000Z	19	206.86 USD	XCIS
2020-02-03T17:32:31.316000Z	75	206.86 USD	XCIS
2020-02-03T17:32:31.317000Z	6	206.86 USD	XCIS
2020-02-03T17:39:28.633000Z	100	206.77 USD	XCIS
2020-02-03T17:39:28.698000Z	100	206.77 USD	XCIS
2020-02-03T17:39:28.699000Z	75	206.77 USD	XCIS
2020-02-03T17:39:28.699000Z	100	206.77 USD	XCIS
2020-02-03T17:39:28.699000Z	91	206.77 USD	XCIS
2020-02-03T17:39:29.848000Z	100	206.77 USD	XCIS
2020-02-03T17:45:18.048000Z	27	206.77 USD	XCIS
2020-02-03T18:12:35.116000Z	100	207.21 USD	XCIS
2020-02-03T18:12:35.116000Z	50	207.21 USD	XCIS
2020-02-03T18:12:35.117000Z	25	207.21 USD	XCIS
2020-02-03T18:12:35.117000Z	25	207.21 USD	XCIS
2020-02-03T18:12:35.118000Z	25	207.21 USD	XCIS
2020-02-03T18:12:35.118000Z	32	207.21 USD	XCIS
2020-02-03T18:12:56.558000Z	90	207.09 USD	XCIS
2020-02-03T18:45:52.540000Z	100	207.71 USD	XCIS
2020-02-03T18:45:52.551000Z	100	207.71 USD	XCIS
2020-02-03T18:45:52.551000Z	100	207.71 USD	XCIS
2020-02-03T18:45:52.588000Z	100	207.71 USD	XCIS
2020-02-03T18:45:52.610000Z	90	207.71 USD	XCIS
2020-02-03T18:45:52.687000Z	13	207.7 USD	XCIS
2020-02-03T18:45:57.321000Z	24	207.7 USD	XCIS
2020-02-03T18:45:57.325000Z	52	207.7 USD	XCIS
2020-02-03T18:45:57.325000Z	11	207.7 USD	XCIS
2020-02-03T18:45:57.325000Z	39	207.7 USD	XCIS
2020-02-03T18:45:57.326000Z	56	207.7 USD	XCIS
2020-02-03T18:50:52.127000Z	39	207.7 USD	XCIS

2020-02-03T18:50:52.128000Z	61	207.7 USD	XCIS
2020-02-03T18:51:17.017000Z	50	207.7 USD	XCIS
2020-02-03T18:51:17.017000Z	50	207.7 USD	XCIS
2020-02-03T18:51:39.599000Z	50	207.7 USD	XCIS
2020-02-03T18:51:39.600000Z	50	207.7 USD	XCIS
2020-02-03T18:51:39.600000Z	50	207.7 USD	XCIS
2020-02-03T19:01:19.048000Z	100	207.78 USD	XCIS
2020-02-03T19:01:19.049000Z	100	207.78 USD	XCIS
2020-02-03T19:01:26.024000Z	100	207.78 USD	XCIS
2020-02-03T19:01:45.390000Z	100	207.78 USD	XCIS
2020-02-03T19:01:45.391000Z	20	207.78 USD	XCIS
2020-02-03T19:01:45.391000Z	50	207.78 USD	XCIS
2020-02-03T19:01:45.392000Z	75	207.78 USD	XCIS
2020-02-03T19:01:54.582000Z	100	207.75 USD	XCIS
2020-02-03T19:01:54.582000Z	34	207.75 USD	XCIS
2020-02-03T19:01:56.244000Z	100	207.75 USD	XCIS
2020-02-03T19:01:56.244000Z	50	207.75 USD	XCIS
2020-02-03T19:01:56.246000Z	20	207.75 USD	XCIS
2020-02-03T19:02:59.270000Z	100	207.71 USD	XCIS
2020-02-03T19:07:11.822000Z	29	207.52 USD	XCIS
2020-02-03T19:07:11.823000Z	4	207.52 USD	XCIS
2020-02-03T19:10:27.348000Z	100	207.46 USD	XCIS
2020-02-03T19:10:27.365000Z	100	207.46 USD	XCIS
2020-02-03T19:11:59.675000Z	77	207.46 USD	XCIS
2020-02-03T19:12:35.315000Z	100	207.46 USD	XCIS
2020-02-03T19:12:36.646000Z	20	207.46 USD	XCIS
2020-02-03T19:12:36.646000Z	18	207.46 USD	XCIS
2020-02-03T19:12:36.647000Z	62	207.46 USD	XCIS
2020-02-03T19:14:51.679000Z	100	207.46 USD	XCIS
2020-02-03T19:15:48.597000Z	92	207.44 USD	XCIS
2020-02-03T19:15:48.598000Z	8	207.44 USD	XCIS
2020-02-03T19:21:41.654000Z	1	207.64 USD	XCIS
2020-02-03T19:22:45.634000Z	100	207.64 USD	XCIS
2020-02-03T19:24:37.775000Z	100	207.64 USD	XCIS
2020-02-03T19:24:37.775000Z	100	207.64 USD	XCIS
2020-02-03T19:24:37.776000Z	100	207.64 USD	XCIS
2020-02-03T19:41:04.601000Z	20	208.61 USD	XCIS
2020-02-03T19:41:04.601000Z	20	208.61 USD	XCIS
2020-02-03T19:41:04.602000Z	20	208.61 USD	XCIS
2020-02-03T19:41:04.602000Z	40	208.61 USD	XCIS
2020-02-03T19:41:04.602000Z	60	208.61 USD	XCIS
2020-02-03T19:41:04.603000Z	50	208.61 USD	XCIS
2020-02-03T19:41:04.603000Z	10	208.61 USD	XCIS
2020-02-03T19:41:04.604000Z	18	208.61 USD	XCIS
2020-02-03T19:41:04.604000Z	57	208.61 USD	XCIS
2020-02-03T19:41:04.604000Z	13	208.61 USD	XCIS
2020-02-03T20:18:01.467000Z	73	209.46 USD	XCIS
2020-02-03T20:18:11.287000Z	27	209.46 USD	XCIS
2020-02-03T20:18:11.288000Z	73	209.46 USD	XCIS
2020-02-03T20:18:11.288000Z	20	209.46 USD	XCIS
2020-02-03T20:18:11.319000Z	100	209.44 USD	XCIS
2020-02-03T20:30:25.076000Z	19	209.76 USD	XCIS
2020-02-03T20:30:25.076000Z	24	209.76 USD	XCIS
2020-02-03T20:30:25.077000Z	24	209.76 USD	XCIS
2020-02-03T20:30:25.354000Z	100	209.76 USD	XCIS
2020-02-03T20:30:26.437000Z	100	209.76 USD	XCIS
2020-02-03T20:48:24.972000Z	100	208.97 USD	XCIS
2020-02-03T20:49:31.867000Z	50	208.99 USD	XCIS
2020-02-03T20:49:50.132000Z	100	208.99 USD	XCIS
2020-02-03T14:35:43.217000Z	100	204.2 USD	XNAS
2020-02-03T14:35:43.217000Z	100	204.2 USD	XNAS
2020-02-03T14:35:43.218000Z	20	204.2 USD	XNAS
2020-02-03T14:36:08.072000Z	100	204.2 USD	XNAS
2020-02-03T14:36:08.073000Z	100	204.2 USD	XNAS
2020-02-03T14:36:08.073000Z	50	204.2 USD	XNAS
2020-02-03T14:36:08.074000Z	50	204.2 USD	XNAS
2020-02-03T14:36:08.074000Z	80	204.2 USD	XNAS
2020-02-03T14:36:08.195000Z	100	204.19 USD	XNAS
2020-02-03T14:36:08.195000Z	100	204.19 USD	XNAS
2020-02-03T14:54:53.539000Z	40	205.11 USD	XNAS
2020-02-03T14:56:06.350000Z	100	205.11 USD	XNAS
2020-02-03T14:58:30.587000Z	100	205.26 USD	XNAS
2020-02-03T14:58:30.588000Z	100	205.26 USD	XNAS
2020-02-03T14:58:30.588000Z	100	205.26 USD	XNAS
2020-02-03T14:58:30.589000Z	100	205.26 USD	XNAS
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2020-02-03T14:58:30.594000Z	50	205.26 USD	XNAS
2020-02-03T14:58:30.595000Z	50	205.26 USD	XNAS
2020-02-03T14:58:30.595000Z	50	205.26 USD	XNAS

2020-02-03T14:58:30.596000Z	50	205.26 USD	XNAS
2020-02-03T15:05:01.366000Z	194	205.52 USD	XNAS
2020-02-03T15:05:01.366000Z	6	205.52 USD	XNAS
2020-02-03T15:05:01.367000Z	164	205.52 USD	XNAS
2020-02-03T15:05:01.371000Z	100	205.52 USD	XNAS
2020-02-03T15:05:01.372000Z	100	205.52 USD	XNAS
2020-02-03T15:05:02.005000Z	100	205.52 USD	XNAS
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2020-02-03T15:05:02.006000Z	100	205.52 USD	XNAS
2020-02-03T15:05:02.078000Z	100	205.52 USD	XNAS
2020-02-03T15:05:04.064000Z	100	205.52 USD	XNAS
2020-02-03T15:05:04.064000Z	90	205.52 USD	XNAS
2020-02-03T15:05:04.065000Z	10	205.52 USD	XNAS
2020-02-03T15:05:04.065000Z	50	205.52 USD	XNAS
2020-02-03T15:05:04.066000Z	40	205.52 USD	XNAS
2020-02-03T15:05:04.066000Z	100	205.52 USD	XNAS
2020-02-03T15:05:04.067000Z	10	205.52 USD	XNAS
2020-02-03T15:05:06.308000Z	26	205.51 USD	XNAS
2020-02-03T15:05:06.309000Z	74	205.51 USD	XNAS
2020-02-03T15:05:06.338000Z	24	205.51 USD	XNAS
2020-02-03T15:16:30.304000Z	37	205.42 USD	XNAS
2020-02-03T15:16:43.380000Z	100	205.42 USD	XNAS
2020-02-03T15:16:43.381000Z	14	205.42 USD	XNAS
2020-02-03T15:16:43.399000Z	100	205.42 USD	XNAS
2020-02-03T15:21:35.267000Z	89	205.42 USD	XNAS
2020-02-03T15:21:35.268000Z	11	205.42 USD	XNAS
2020-02-03T15:22:19.642000Z	100	205.42 USD	XNAS
2020-02-03T15:22:19.642000Z	74	205.42 USD	XNAS
2020-02-03T15:22:19.643000Z	68	205.42 USD	XNAS
2020-02-03T15:23:18.917000Z	51	205.42 USD	XNAS
2020-02-03T15:23:20.361000Z	30	205.35 USD	XNAS
2020-02-03T15:44:51.377000Z	88	205.7 USD	XNAS
2020-02-03T15:45:53.601000Z	100	205.7 USD	XNAS
2020-02-03T15:45:53.660000Z	65	205.7 USD	XNAS
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2020-02-03T15:47:13.153000Z	89	205.7 USD	XNAS
2020-02-03T15:47:50.248000Z	100	205.7 USD	XNAS
2020-02-03T15:47:50.249000Z	54	205.7 USD	XNAS
2020-02-03T15:47:50.249000Z	46	205.7 USD	XNAS
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2020-02-03T15:49:20.532000Z	78	205.68 USD	XNAS
2020-02-03T15:49:20.532000Z	22	205.68 USD	XNAS
2020-02-03T15:49:20.533000Z	139	205.68 USD	XNAS
2020-02-03T15:49:20.534000Z	39	205.68 USD	XNAS
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2020-02-03T15:49:20.559000Z	55	205.67 USD	XNAS
2020-02-03T15:50:05.604000Z	20	205.59 USD	XNAS
2020-02-03T15:50:05.605000Z	39	205.59 USD	XNAS
2020-02-03T16:11:00.588000Z	118	206.46 USD	XNAS
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2020-02-03T16:11:00.589000Z	37	206.46 USD	XNAS
2020-02-03T16:11:00.601000Z	64	206.45 USD	XNAS
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2020-02-03T16:13:48.730000Z	50	206.46 USD	XNAS
2020-02-03T16:13:48.731000Z	38	206.46 USD	XNAS
2020-02-03T16:13:48.731000Z	25	206.46 USD	XNAS
2020-02-03T16:18:54.461000Z	100	205.99 USD	XNAS
2020-02-03T16:18:54.461000Z	100	205.99 USD	XNAS
2020-02-03T16:18:54.463000Z	50	205.99 USD	XNAS
2020-02-03T16:18:54.464000Z	50	205.99 USD	XNAS
2020-02-03T16:31:39.946000Z	100	205.99 USD	XNAS
2020-02-03T16:31:39.952000Z	100	205.98 USD	XNAS
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2020-02-03T16:31:40.100000Z	100	205.98 USD	XNAS
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2020-02-03T16:31:56.018000Z	49	205.98 USD	XNAS
2020-02-03T16:33:06.790000Z	50	205.94 USD	XNAS
2020-02-03T16:42:25.947000Z	36	206.1 USD	XNAS
2020-02-03T16:43:31.803000Z	100	206.1 USD	XNAS
2020-02-03T16:43:31.803000Z	100	206.1 USD	XNAS
2020-02-03T16:43:46.874000Z	100	205.98 USD	XNAS
2020-02-03T16:43:46.898000Z	100	205.98 USD	XNAS
2020-02-03T16:43:46.899000Z	83	205.96 USD	XNAS
2020-02-03T16:50:33.938000Z	9	205.99 USD	XNAS
2020-02-03T16:50:33.939000Z	91	205.99 USD	XNAS
2020-02-03T16:50:33.939000Z	100	205.99 USD	XNAS

2020-02-03T16:50:33.940000Z	100	205.99 USD	XNAS
2020-02-03T16:50:33.940000Z	100	205.99 USD	XNAS
2020-02-03T16:51:50.896000Z	27	205.99 USD	XNAS
2020-02-03T16:51:50.897000Z	73	205.99 USD	XNAS
2020-02-03T16:51:50.897000Z	2	205.99 USD	XNAS
2020-02-03T16:51:50.898000Z	20	205.99 USD	XNAS
2020-02-03T16:51:50.898000Z	78	205.99 USD	XNAS
2020-02-03T16:51:50.899000Z	8	205.99 USD	XNAS
2020-02-03T16:51:50.899000Z	7	205.99 USD	XNAS
2020-02-03T16:51:50.900000Z	59	205.99 USD	XNAS
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2020-02-03T18:12:35.120000Z	27	207.21 USD	XNAS
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2020-02-03T18:50:52.128000Z	100	207.7 USD	XNAS
2020-02-03T18:51:17.015000Z	100	207.7 USD	XNAS
2020-02-03T18:51:17.018000Z	100	207.7 USD	XNAS
2020-02-03T18:51:30.126000Z	100	207.7 USD	XNAS
2020-02-03T18:51:30.278000Z	100	207.7 USD	XNAS
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2020-02-03T18:51:35.586000Z	84	207.7 USD	XNAS
2020-02-03T18:51:35.856000Z	100	207.7 USD	XNAS
2020-02-03T18:51:35.857000Z	92	207.7 USD	XNAS
2020-02-03T19:01:45.389000Z	5	207.78 USD	XNAS
2020-02-03T19:01:45.389000Z	95	207.78 USD	XNAS
2020-02-03T19:01:45.390000Z	3	207.78 USD	XNAS
2020-02-03T19:01:48.903000Z	50	207.75 USD	XNAS
2020-02-03T19:01:56.245000Z	132	207.75 USD	XNAS
2020-02-03T19:01:56.246000Z	23	207.75 USD	XNAS
2020-02-03T19:12:36.650000Z	100	207.46 USD	XNAS
2020-02-03T19:14:51.700000Z	50	207.46 USD	XNAS
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2020-02-03T19:22:45.634000Z	100	207.64 USD	XNAS
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2020-02-03T19:24:37.778000Z	37	207.64 USD	XNAS
2020-02-03T19:41:04.598000Z	136	208.61 USD	XNAS
2020-02-03T19:41:04.598000Z	61	208.61 USD	XNAS
2020-02-03T19:41:04.599000Z	3	208.61 USD	XNAS
2020-02-03T19:41:04.599000Z	3	208.61 USD	XNAS
2020-02-03T19:41:04.599000Z	33	208.61 USD	XNAS
2020-02-03T20:18:11.286000Z	60	209.46 USD	XNAS
2020-02-03T20:18:11.286000Z	40	209.46 USD	XNAS
2020-02-03T20:30:25.351000Z	51	209.76 USD	XNAS
2020-02-03T20:30:25.352000Z	49	209.76 USD	XNAS
2020-02-03T20:30:25.352000Z	51	209.76 USD	XNAS
2020-02-03T20:30:25.353000Z	18	209.76 USD	XNAS
2020-02-03T20:48:23.523000Z	100	208.99 USD	XNAS
2020-02-03T20:48:23.527000Z	52	208.99 USD	XNAS
2020-02-03T20:49:50.133000Z	100	208.99 USD	XNAS
2020-02-03T20:49:50.133000Z	50	208.99 USD	XNAS
2020-02-03T14:35:43.211000Z	100	204.2 USD	XNYS
2020-02-03T14:36:08.070000Z	100	204.2 USD	XNYS
2020-02-03T14:36:08.072000Z	100	204.2 USD	XNYS
2020-02-03T14:36:08.192000Z	32	204.19 USD	XNYS
2020-02-03T14:36:08.193000Z	59	204.19 USD	XNYS
2020-02-03T14:36:08.194000Z	9	204.19 USD	XNYS
2020-02-03T14:36:08.473000Z	100	204.18 USD	XNYS
2020-02-03T14:54:52.933000Z	8	205.11 USD	XNYS
2020-02-03T15:05:02.007000Z	100	205.52 USD	XNYS
2020-02-03T15:05:02.007000Z	79	205.52 USD	XNYS
2020-02-03T15:05:02.008000Z	21	205.52 USD	XNYS
2020-02-03T15:05:02.078000Z	100	205.52 USD	XNYS
2020-02-03T15:05:04.062000Z	50	205.52 USD	XNYS
2020-02-03T15:05:04.064000Z	50	205.52 USD	XNYS
2020-02-03T15:05:04.071000Z	100	205.52 USD	XNYS
2020-02-03T15:05:04.072000Z	100	205.52 USD	XNYS
2020-02-03T15:05:05.807000Z	100	205.51 USD	XNYS
2020-02-03T15:05:06.296000Z	75	205.51 USD	XNYS

2020-02-03T15:05:06.306000Z	100	205.51 USD	XNYS
2020-02-03T15:08:41.465000Z	20	205.33 USD	XNYS
2020-02-03T15:08:41.467000Z	20	205.33 USD	XNYS
2020-02-03T15:08:41.467000Z	60	205.33 USD	XNYS
2020-02-03T15:08:41.467000Z	20	205.33 USD	XNYS
2020-02-03T15:08:41.468000Z	40	205.33 USD	XNYS
2020-02-03T15:08:41.468000Z	60	205.33 USD	XNYS
2020-02-03T15:08:41.469000Z	40	205.33 USD	XNYS
2020-02-03T15:16:43.392000Z	3	205.42 USD	XNYS
2020-02-03T15:16:43.392000Z	97	205.42 USD	XNYS
2020-02-03T15:16:43.392000Z	3	205.42 USD	XNYS
2020-02-03T15:16:43.393000Z	75	205.42 USD	XNYS
2020-02-03T15:16:43.393000Z	20	205.42 USD	XNYS
2020-02-03T15:16:43.394000Z	2	205.42 USD	XNYS
2020-02-03T15:16:43.394000Z	95	205.42 USD	XNYS
2020-02-03T15:16:43.395000Z	5	205.42 USD	XNYS
2020-02-03T15:22:19.645000Z	100	205.42 USD	XNYS
2020-02-03T15:22:19.646000Z	100	205.42 USD	XNYS
2020-02-03T15:22:19.646000Z	22	205.42 USD	XNYS
2020-02-03T15:22:19.647000Z	78	205.42 USD	XNYS
2020-02-03T15:22:19.647000Z	20	205.42 USD	XNYS
2020-02-03T15:22:19.648000Z	2	205.42 USD	XNYS
2020-02-03T15:22:21.143000Z	100	205.41 USD	XNYS
2020-02-03T15:22:21.855000Z	80	205.41 USD	XNYS
2020-02-03T15:44:51.374000Z	100	205.7 USD	XNYS
2020-02-03T15:44:51.374000Z	100	205.7 USD	XNYS
2020-02-03T15:47:13.165000Z	100	205.7 USD	XNYS
2020-02-03T15:47:13.165000Z	100	205.7 USD	XNYS
2020-02-03T15:47:50.253000Z	100	205.7 USD	XNYS
2020-02-03T15:47:55.136000Z	100	205.7 USD	XNYS
2020-02-03T15:47:55.138000Z	100	205.7 USD	XNYS
2020-02-03T15:49:20.536000Z	2	205.68 USD	XNYS
2020-02-03T15:49:20.537000Z	75	205.68 USD	XNYS
2020-02-03T15:49:20.537000Z	23	205.68 USD	XNYS
2020-02-03T15:49:20.559000Z	50	205.67 USD	XNYS
2020-02-03T16:11:00.587000Z	40	206.46 USD	XNYS
2020-02-03T16:11:00.588000Z	60	206.46 USD	XNYS
2020-02-03T16:11:00.597000Z	6	206.46 USD	XNYS
2020-02-03T16:11:00.597000Z	94	206.46 USD	XNYS
2020-02-03T16:11:00.601000Z	54	206.45 USD	XNYS
2020-02-03T16:11:00.603000Z	100	206.45 USD	XNYS
2020-02-03T16:13:48.729000Z	100	206.46 USD	XNYS
2020-02-03T16:31:56.014000Z	40	205.98 USD	XNYS
2020-02-03T16:31:56.015000Z	20	205.98 USD	XNYS
2020-02-03T16:31:56.016000Z	40	205.98 USD	XNYS
2020-02-03T16:33:02.241000Z	100	205.96 USD	XNYS
2020-02-03T16:33:32.962000Z	96	205.83 USD	XNYS
2020-02-03T16:33:39.162000Z	100	205.83 USD	XNYS
2020-02-03T16:50:33.944000Z	100	205.99 USD	XNYS
2020-02-03T16:51:50.903000Z	41	205.99 USD	XNYS
2020-02-03T16:51:50.903000Z	59	205.99 USD	XNYS
2020-02-03T16:51:50.904000Z	100	205.99 USD	XNYS
2020-02-03T16:51:55.031000Z	100	205.99 USD	XNYS
2020-02-03T17:27:49.195000Z	100	206.92 USD	XNYS
2020-02-03T18:45:52.540000Z	93	207.71 USD	XNYS
2020-02-03T18:45:52.598000Z	100	207.71 USD	XNYS
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2020-02-03T18:50:52.129000Z	39	207.7 USD	XNYS
2020-02-03T18:50:52.130000Z	61	207.7 USD	XNYS
2020-02-03T18:51:30.124000Z	100	207.7 USD	XNYS
2020-02-03T18:51:35.024000Z	25	207.7 USD	XNYS
2020-02-03T18:51:35.779000Z	100	207.7 USD	XNYS
2020-02-03T19:01:45.380000Z	100	207.78 USD	XNYS
2020-02-03T19:01:45.382000Z	50	207.78 USD	XNYS
2020-02-03T19:01:56.243000Z	100	207.75 USD	XNYS
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2020-02-03T19:22:45.635000Z	100	207.64 USD	XNYS
2020-02-03T19:41:04.595000Z	47	208.61 USD	XNYS
2020-02-03T19:41:04.596000Z	50	208.61 USD	XNYS
2020-02-03T19:41:04.596000Z	3	208.61 USD	XNYS
2020-02-03T20:30:25.353000Z	100	209.76 USD	XNYS
2020-02-03T20:49:50.134000Z	100	208.99 USD	XNYS
2020-02-03T14:35:43.216000Z	38	204.2 USD	XPHL
2020-02-03T14:36:08.076000Z	14	204.2 USD	XPHL
2020-02-03T14:58:30.590000Z	100	205.26 USD	XPHL
2020-02-03T15:05:01.361000Z	50	205.52 USD	XPHL
2020-02-03T15:08:41.470000Z	25	205.33 USD	XPHL
2020-02-03T15:08:41.471000Z	75	205.33 USD	XPHL
2020-02-03T15:08:41.471000Z	25	205.33 USD	XPHL

2020-02-03T15:16:43.396000Z	32	205.42 USD	XPHL
2020-02-03T15:16:43.397000Z	68	205.42 USD	XPHL
2020-02-03T15:16:43.397000Z	32	205.42 USD	XPHL
2020-02-03T15:16:43.398000Z	68	205.42 USD	XPHL
2020-02-03T15:16:43.398000Z	7	205.42 USD	XPHL
2020-02-03T15:22:19.643000Z	50	205.42 USD	XPHL
2020-02-03T15:22:19.644000Z	50	205.42 USD	XPHL
2020-02-03T15:47:13.168000Z	14	205.7 USD	XPHL
2020-02-03T16:11:00.594000Z	14	206.46 USD	XPHL
2020-02-03T16:11:00.595000Z	50	206.46 USD	XPHL
2020-02-03T16:31:56.022000Z	20	205.98 USD	XPHL
2020-02-03T16:33:39.163000Z	75	205.83 USD	XPHL
2020-02-03T16:50:33.944000Z	50	205.99 USD	XPHL
2020-02-03T16:50:33.945000Z	23	205.99 USD	XPHL
2020-02-03T17:32:18.753000Z	100	206.86 USD	XPHL
2020-02-03T19:41:04.597000Z	50	208.61 USD	XPHL
2020-02-03T19:41:04.597000Z	50	208.61 USD	XPHL
2020-02-03T20:30:25.356000Z	50	209.76 USD	XPHL
2020-02-03T08:04:42.866000Z	200	185.25 EUR	XETA
2020-02-03T08:04:42.928000Z	100	185.25 EUR	XETA
2020-02-03T08:04:42.951000Z	200	185.25 EUR	XETA
2020-02-03T08:09:32.314000Z	100	184.95 EUR	XETA
2020-02-03T08:09:32.377000Z	33	184.95 EUR	XETA
2020-02-03T08:09:32.396000Z	167	184.95 EUR	XETA
2020-02-03T08:09:32.415000Z	200	184.95 EUR	XETA
2020-02-03T08:17:16.583000Z	200	185 EUR	XETA
2020-02-03T08:18:41.371000Z	100	185 EUR	XETA
2020-02-03T08:18:41.431000Z	100	185 EUR	XETA
2020-02-03T08:18:41.455000Z	100	185 EUR	XETA
2020-02-03T08:21:39.042000Z	100	184.7 EUR	XETA
2020-02-03T08:21:39.101000Z	200	184.7 EUR	XETA
2020-02-03T08:21:39.127000Z	200	184.7 EUR	XETA
2020-02-03T08:29:23.275000Z	100	184.6 EUR	XETA
2020-02-03T08:29:27.179000Z	131	184.6 EUR	XETA
2020-02-03T08:29:46.079000Z	69	184.6 EUR	XETA
2020-02-03T08:29:52.985000Z	200	184.6 EUR	XETA
2020-02-03T08:46:15.089000Z	100	184.7 EUR	XETA
2020-02-03T08:46:15.174000Z	100	184.7 EUR	XETA
2020-02-03T08:46:15.196000Z	100	184.7 EUR	XETA
2020-02-03T08:47:16.178000Z	100	184.5 EUR	XETA
2020-02-03T08:47:16.236000Z	100	184.5 EUR	XETA
2020-02-03T08:55:37.243000Z	43	184.7 EUR	XETA
2020-02-03T08:56:57.056000Z	57	184.7 EUR	XETA
2020-02-03T08:57:30.509000Z	90	184.7 EUR	XETA
2020-02-03T08:57:31.018000Z	10	184.7 EUR	XETA
2020-02-03T08:57:32.061000Z	31	184.7 EUR	XETA
2020-02-03T08:57:33.416000Z	69	184.7 EUR	XETA
2020-02-03T09:02:48.754000Z	100	184.55 EUR	XETA
2020-02-03T09:02:50.613000Z	100	184.5 EUR	XETA
2020-02-03T09:02:50.670000Z	100	184.5 EUR	XETA
2020-02-03T09:03:45.904000Z	100	184.5 EUR	XETA
2020-02-03T09:03:52.400000Z	100	184.5 EUR	XETA
2020-02-03T09:03:52.458000Z	100	184.5 EUR	XETA
2020-02-03T09:04:18.719000Z	100	184.35 EUR	XETA
2020-02-03T09:04:18.779000Z	200	184.35 EUR	XETA
2020-02-03T09:04:18.801000Z	200	184.35 EUR	XETA
2020-02-03T09:19:00.881000Z	100	184.6 EUR	XETA
2020-02-03T09:19:53.179000Z	31	184.6 EUR	XETA
2020-02-03T09:19:53.238000Z	69	184.6 EUR	XETA
2020-02-03T09:19:53.260000Z	100	184.6 EUR	XETA
2020-02-03T09:24:55.883000Z	100	184.55 EUR	XETA
2020-02-03T09:24:55.941000Z	100	184.55 EUR	XETA
2020-02-03T09:24:55.963000Z	100	184.55 EUR	XETA
2020-02-03T09:28:21.647000Z	85	184.5 EUR	XETA
2020-02-03T09:28:21.704000Z	15	184.5 EUR	XETA
2020-02-03T09:28:21.726000Z	100	184.5 EUR	XETA
2020-02-03T09:39:34.176000Z	100	184.45 EUR	XETA
2020-02-03T09:39:37.187000Z	100	184.45 EUR	XETA
2020-02-03T09:39:40.177000Z	100	184.45 EUR	XETA
2020-02-03T09:40:04.093000Z	100	184.45 EUR	XETA
2020-02-03T09:40:04.124000Z	100	184.45 EUR	XETA
2020-02-03T09:46:59.353000Z	100	184.3 EUR	XETA
2020-02-03T09:47:00.516000Z	100	184.25 EUR	XETA
2020-02-03T09:47:00.583000Z	100	184.25 EUR	XETA
2020-02-03T09:47:00.605000Z	100	184.25 EUR	XETA
2020-02-03T09:47:05.007000Z	100	184.25 EUR	XETA
2020-02-03T09:52:55.758000Z	50	184.25 EUR	XETA
2020-02-03T09:53:10.637000Z	50	184.25 EUR	XETA
2020-02-03T09:53:10.700000Z	44	184.25 EUR	XETA

2020-02-03T09:53:10.717000Z	33	184.25 EUR	XETA
2020-02-03T09:53:13.222000Z	23	184.25 EUR	XETA
2020-02-03T10:00:25.936000Z	84	184.2 EUR	XETA
2020-02-03T10:00:50.544000Z	16	184.2 EUR	XETA
2020-02-03T10:00:50.596000Z	100	184.2 EUR	XETA
2020-02-03T10:03:58.222000Z	100	184.05 EUR	XETA
2020-02-03T10:04:03.622000Z	100	184.05 EUR	XETA
2020-02-03T10:04:27.919000Z	619	183.95 EUR	XETA
2020-02-03T10:05:04.087000Z	27	183.95 EUR	XETA
2020-02-03T10:05:04.151000Z	38	183.95 EUR	XETA
2020-02-03T10:05:04.173000Z	254	183.95 EUR	XETA
2020-02-03T10:05:04.194000Z	100	183.95 EUR	XETA
2020-02-03T10:05:04.216000Z	162	183.95 EUR	XETA
2020-02-03T10:05:04.238000Z	200	183.95 EUR	XETA
2020-02-03T10:12:57.114000Z	100	184.25 EUR	XETA
2020-02-03T10:13:24.755000Z	29	184.25 EUR	XETA
2020-02-03T10:13:24.805000Z	71	184.25 EUR	XETA
2020-02-03T10:19:15.032000Z	46	184 EUR	XETA
2020-02-03T10:19:15.091000Z	54	184 EUR	XETA
2020-02-03T10:19:38.654000Z	100	183.95 EUR	XETA
2020-02-03T10:19:38.715000Z	42	183.95 EUR	XETA
2020-02-03T10:19:38.742000Z	258	183.95 EUR	XETA
2020-02-03T10:19:48.175000Z	300	183.95 EUR	XETA
2020-02-03T10:19:48.233000Z	300	183.95 EUR	XETA
2020-02-03T10:19:48.255000Z	29	183.95 EUR	XETA
2020-02-03T10:19:48.277000Z	8	183.95 EUR	XETA
2020-02-03T10:19:48.298000Z	263	183.95 EUR	XETA
2020-02-03T10:20:39.326000Z	300	183.95 EUR	XETA
2020-02-03T10:21:59.220000Z	1000	183.95 EUR	XETA
2020-02-03T10:22:52.837000Z	100	184 EUR	XETA
2020-02-03T10:22:52.897000Z	100	184 EUR	XETA
2020-02-03T10:22:52.921000Z	100	184 EUR	XETA
2020-02-03T10:26:21.763000Z	100	184.1 EUR	XETA
2020-02-03T10:26:21.897000Z	100	184.1 EUR	XETA
2020-02-03T10:30:03.695000Z	100	184.25 EUR	XETA
2020-02-03T10:30:03.736000Z	100	184.25 EUR	XETA
2020-02-03T10:32:32.943000Z	100	184.15 EUR	XETA
2020-02-03T10:36:24.183000Z	100	184.3 EUR	XETA
2020-02-03T10:36:26.993000Z	86	184.3 EUR	XETA
2020-02-03T10:36:27.032000Z	14	184.3 EUR	XETA
2020-02-03T10:36:54.239000Z	100	184.2 EUR	XETA
2020-02-03T10:38:06.304000Z	100	184.25 EUR	XETA
2020-02-03T10:38:26.589000Z	61	184.25 EUR	XETA
2020-02-03T10:39:40.509000Z	39	184.25 EUR	XETA
2020-02-03T10:39:47.980000Z	100	184.15 EUR	XETA
2020-02-03T10:39:48.034000Z	100	184.15 EUR	XETA
2020-02-03T10:49:29.859000Z	84	184.2 EUR	XETA
2020-02-03T10:49:29.882000Z	16	184.2 EUR	XETA
2020-02-03T10:50:41.613000Z	100	184.2 EUR	XETA
2020-02-03T11:01:31.245000Z	100	184.35 EUR	XETA
2020-02-03T11:01:32.931000Z	100	184.35 EUR	XETA
2020-02-03T11:01:48.110000Z	100	184.35 EUR	XETA
2020-02-03T11:01:52.301000Z	100	184.35 EUR	XETA
2020-02-03T11:14:10.079000Z	100	184.45 EUR	XETA
2020-02-03T11:14:10.101000Z	100	184.45 EUR	XETA
2020-02-03T11:14:10.123000Z	100	184.45 EUR	XETA
2020-02-03T11:14:33.258000Z	40	184.45 EUR	XETA
2020-02-03T11:14:33.761000Z	60	184.45 EUR	XETA
2020-02-03T11:14:33.823000Z	100	184.45 EUR	XETA
2020-02-03T11:14:33.846000Z	100	184.45 EUR	XETA
2020-02-03T11:18:23.558000Z	100	184.4 EUR	XETA
2020-02-03T11:18:23.629000Z	100	184.4 EUR	XETA
2020-02-03T11:19:24.331000Z	38	184.4 EUR	XETA
2020-02-03T11:19:24.391000Z	62	184.4 EUR	XETA
2020-02-03T11:19:59.900000Z	28	184.4 EUR	XETA
2020-02-03T11:19:59.956000Z	72	184.4 EUR	XETA
2020-02-03T11:23:32.044000Z	100	184.3 EUR	XETA
2020-02-03T11:29:23.278000Z	100	184.25 EUR	XETA
2020-02-03T11:29:23.336000Z	100	184.25 EUR	XETA
2020-02-03T11:32:26.023000Z	100	184.2 EUR	XETA
2020-02-03T11:32:33.335000Z	273	184.2 EUR	XETA
2020-02-03T11:32:33.351000Z	15	184.2 EUR	XETA
2020-02-03T11:33:27.284000Z	100	184.15 EUR	XETA
2020-02-03T11:33:27.348000Z	100	184.15 EUR	XETA
2020-02-03T11:47:07.400000Z	12	184.35 EUR	XETA
2020-02-03T11:48:25.680000Z	25	184.3 EUR	XETA
2020-02-03T11:48:25.703000Z	75	184.3 EUR	XETA
2020-02-03T11:48:26.718000Z	100	184.3 EUR	XETA
2020-02-03T11:48:32.542000Z	100	184.3 EUR	XETA

2020-02-03T12:04:04.427000Z	77	184.25 EUR	XETA
2020-02-03T12:04:04.485000Z	23	184.25 EUR	XETA
2020-02-03T12:04:04.512000Z	100	184.25 EUR	XETA
2020-02-03T12:04:04.535000Z	77	184.25 EUR	XETA
2020-02-03T12:04:04.557000Z	23	184.25 EUR	XETA
2020-02-03T12:08:40.071000Z	100	184.25 EUR	XETA
2020-02-03T12:08:40.132000Z	100	184.25 EUR	XETA
2020-02-03T12:08:40.155000Z	100	184.25 EUR	XETA
2020-02-03T12:12:42.624000Z	100	184.15 EUR	XETA
2020-02-03T12:12:44.728000Z	100	184.15 EUR	XETA
2020-02-03T12:12:48.517000Z	100	184.15 EUR	XETA
2020-02-03T12:18:41.760000Z	100	184.15 EUR	XETA
2020-02-03T12:18:42.056000Z	100	184.15 EUR	XETA
2020-02-03T12:18:47.127000Z	100	184.15 EUR	XETA
2020-02-03T12:18:50.513000Z	100	184.15 EUR	XETA
2020-02-03T12:20:32.624000Z	100	184.05 EUR	XETA
2020-02-03T12:20:32.675000Z	100	184.05 EUR	XETA
2020-02-03T12:20:50.141000Z	2000	183.95 EUR	XETA
2020-02-03T12:32:20.440000Z	100	184.15 EUR	XETA
2020-02-03T12:32:33.871000Z	98	184.15 EUR	XETA
2020-02-03T12:32:33.898000Z	2	184.15 EUR	XETA
2020-02-03T12:34:58.209000Z	100	184.15 EUR	XETA
2020-02-03T12:38:20.688000Z	100	184.1 EUR	XETA
2020-02-03T12:38:20.750000Z	1	184.1 EUR	XETA
2020-02-03T12:38:21.239000Z	33	184.1 EUR	XETA
2020-02-03T12:38:55.442000Z	66	184.1 EUR	XETA
2020-02-03T12:38:55.494000Z	100	184.1 EUR	XETA
2020-02-03T12:38:55.517000Z	100	184.1 EUR	XETA
2020-02-03T13:00:12.840000Z	100	184.15 EUR	XETA
2020-02-03T13:00:12.900000Z	100	184.15 EUR	XETA
2020-02-03T13:00:25.888000Z	60	184.1 EUR	XETA
2020-02-03T13:05:19.009000Z	40	184.1 EUR	XETA
2020-02-03T13:05:19.067000Z	64	184.1 EUR	XETA
2020-02-03T13:39:49.763000Z	59	184.3 EUR	XETA
2020-02-03T13:39:49.820000Z	66	184.3 EUR	XETA
2020-02-03T13:39:49.843000Z	114	184.3 EUR	XETA
2020-02-03T13:39:52.538000Z	61	184.3 EUR	XETA
2020-02-03T13:39:52.600000Z	95	184.3 EUR	XETA
2020-02-03T13:39:52.619000Z	5	184.3 EUR	XETA
2020-02-03T13:39:52.633000Z	100	184.3 EUR	XETA
2020-02-03T13:43:02.225000Z	136	184.25 EUR	XETA
2020-02-03T13:43:28.547000Z	38	184.25 EUR	XETA
2020-02-03T13:43:28.607000Z	62	184.25 EUR	XETA
2020-02-03T14:10:44.587000Z	200	184.15 EUR	XETA
2020-02-03T14:23:15.075000Z	500	184.05 EUR	XETA
2020-02-03T14:25:29.831000Z	200	184.1 EUR	XETA
2020-02-03T14:25:45.289000Z	300	184.1 EUR	XETA
2020-02-03T15:01:29.992000Z	224	185.9 EUR	XETA
2020-02-03T15:01:30.044000Z	276	185.9 EUR	XETA
2020-02-03T15:02:33.734000Z	253	185.9 EUR	XETA
2020-02-03T15:02:33.754000Z	200	185.9 EUR	XETA
2020-02-03T15:02:33.772000Z	47	185.9 EUR	XETA
2020-02-03T15:02:47.267000Z	300	185.8 EUR	XETA
2020-02-03T15:12:32.919000Z	30	185.9 EUR	XETA
2020-02-03T15:12:32.977000Z	270	185.9 EUR	XETA
2020-02-03T15:15:49.887000Z	81	186 EUR	XETA
2020-02-03T15:15:49.948000Z	200	186 EUR	XETA
2020-02-03T15:15:49.970000Z	219	186 EUR	XETA
2020-02-03T15:16:20.520000Z	500	185.9 EUR	XETA
2020-02-03T15:27:30.520000Z	195	185.9 EUR	XETA
2020-02-03T15:27:30.542000Z	5	185.9 EUR	XETA
2020-02-03T15:27:30.559000Z	100	185.9 EUR	XETA
2020-02-03T15:27:31.144000Z	11	185.9 EUR	XETA
2020-02-03T15:27:31.203000Z	78	185.9 EUR	XETA
2020-02-03T15:27:31.781000Z	18	185.9 EUR	XETA
2020-02-03T15:47:50.335000Z	93	186.1 EUR	XETA
2020-02-03T15:50:11.111000Z	380	186 EUR	XETA
2020-02-03T15:50:11.134000Z	80	186 EUR	XETA
2020-02-03T15:50:11.160000Z	40	186 EUR	XETA
2020-02-03T15:59:52.462000Z	21	186.55 EUR	XETA
2020-02-03T16:00:00.779000Z	5	186.55 EUR	XETA
2020-02-03T16:01:03.322000Z	474	186.55 EUR	XETA
2020-02-03T16:01:11.817000Z	241	186.5 EUR	XETA
2020-02-03T16:01:11.869000Z	259	186.5 EUR	XETA
2020-02-03T16:03:44.742000Z	408	186.4 EUR	XETA
2020-02-03T16:03:44.800000Z	92	186.4 EUR	XETA
2020-02-03T16:06:18.096000Z	177	186.45 EUR	XETA
2020-02-03T16:06:18.119000Z	323	186.45 EUR	XETA
2020-02-03T16:11:37.061000Z	80	186.7 EUR	XETA

2020-02-03T16:11:41.111000Z	30	186.7 EUR	XETA
2020-02-03T16:11:42.006000Z	21	186.7 EUR	XETA
2020-02-03T16:11:44.671000Z	369	186.7 EUR	XETA
2020-02-03T16:13:25.395000Z	331	186.7 EUR	XETA
2020-02-03T16:13:25.458000Z	59	186.7 EUR	XETA
2020-02-03T16:13:25.479000Z	110	186.7 EUR	XETA
2020-02-03T16:13:38.900000Z	500	186.7 EUR	XETA
Aggregation 03/02/2020 XETA	29000	184.7475	

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 curr	Buy-sell indicator
2020-02-03T15:08:41.471000Z	ARCX	205.33	USD	BUYI
2020-02-03T15:16:43.396000Z	ARCX	205.42	USD	BUYI
2020-02-03T15:47:13.162000Z	ARCX	205.7	USD	BUYI
2020-02-03T15:47:13.162000Z	ARCX	205.7	USD	BUYI
2020-02-03T16:11:00.593000Z	ARCX	206.46	USD	BUYI
2020-02-03T16:11:00.594000Z	ARCX	206.46	USD	BUYI
2020-02-03T16:33:32.961000Z	ARCX	205.83	USD	BUYI
2020-02-03T20:48:23.525000Z	ARCX	208.99	USD	BUYI
2020-02-03T14:35:43.219000Z	BARX	204.195	USD	BUYI
2020-02-03T20:48:23.526000Z	BARX	208.9875	USD	BUYI
2020-02-03T14:35:43.214000Z	BATS	204.2	USD	BUYI
2020-02-03T14:35:43.214000Z	BATS	204.2	USD	BUYI
2020-02-03T14:35:43.215000Z	BATS	204.2	USD	BUYI
2020-02-03T14:35:43.215000Z	BATS	204.2	USD	BUYI
2020-02-03T14:35:43.219000Z	BATS	204.19	USD	BUYI
2020-02-03T14:36:08.068000Z	BATS	204.2	USD	BUYI
2020-02-03T14:36:08.068000Z	BATS	204.2	USD	BUYI
2020-02-03T14:36:08.069000Z	BATS	204.2	USD	BUYI
2020-02-03T14:36:08.069000Z	BATS	204.2	USD	BUYI
2020-02-03T14:36:08.070000Z	BATS	204.2	USD	BUYI
2020-02-03T14:36:08.473000Z	BATS	204.18	USD	BUYI
2020-02-03T14:54:52.934000Z	BATS	205.11	USD	BUYI
2020-02-03T14:54:53.537000Z	BATS	205.11	USD	BUYI
2020-02-03T14:54:53.538000Z	BATS	205.11	USD	BUYI
2020-02-03T14:54:53.540000Z	BATS	205.1	USD	BUYI
2020-02-03T15:05:02.006000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:02.079000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:04.067000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:04.068000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:04.068000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:04.069000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:04.069000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:04.069000Z	BATS	205.52	USD	BUYI
2020-02-03T15:05:05.800000Z	BATS	205.51	USD	BUYI
2020-02-03T15:05:06.297000Z	BATS	205.51	USD	BUYI
2020-02-03T15:05:06.298000Z	BATS	205.51	USD	BUYI
2020-02-03T15:08:41.460000Z	BATS	205.33	USD	BUYI
2020-02-03T15:16:43.391000Z	BATS	205.42	USD	BUYI
2020-02-03T15:22:19.650000Z	BATS	205.42	USD	BUYI
2020-02-03T15:22:19.650000Z	BATS	205.42	USD	BUYI
2020-02-03T15:22:19.651000Z	BATS	205.42	USD	BUYI
2020-02-03T15:22:19.651000Z	BATS	205.42	USD	BUYI
2020-02-03T15:22:21.142000Z	BATS	205.41	USD	BUYI
2020-02-03T15:23:18.915000Z	BATS	205.42	USD	BUYI
2020-02-03T15:23:18.916000Z	BATS	205.42	USD	BUYI
2020-02-03T15:23:18.916000Z	BATS	205.42	USD	BUYI
2020-02-03T15:44:51.373000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:05.947000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:07.248000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:53.465000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:53.600000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:53.805000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:53.808000Z	BATS	205.7	USD	BUYI
2020-02-03T15:45:53.809000Z	BATS	205.7	USD	BUYI
2020-02-03T15:47:13.152000Z	BATS	205.7	USD	BUYI
2020-02-03T15:47:13.152000Z	BATS	205.7	USD	BUYI
2020-02-03T15:47:13.167000Z	BATS	205.7	USD	BUYI
2020-02-03T15:49:20.550000Z	BATS	205.68	USD	BUYI
2020-02-03T15:49:20.551000Z	BATS	205.68	USD	BUYI
2020-02-03T15:49:20.552000Z	BATS	205.68	USD	BUYI
2020-02-03T15:49:20.552000Z	BATS	205.68	USD	BUYI
2020-02-03T15:49:20.553000Z	BATS	205.68	USD	BUYI
2020-02-03T15:49:20.558000Z	BATS	205.67	USD	BUYI
2020-02-03T15:49:20.560000Z	BATS	205.67	USD	BUYI

2020-02-03T15:49:20.560000Z	BATS	205.67 USD	BUYI
2020-02-03T16:11:00.583000Z	BATS	206.46 USD	BUYI
2020-02-03T16:11:00.583000Z	BATS	206.46 USD	BUYI
2020-02-03T16:11:00.584000Z	BATS	206.46 USD	BUYI
2020-02-03T16:11:00.584000Z	BATS	206.46 USD	BUYI
2020-02-03T16:11:00.592000Z	BATS	206.46 USD	BUYI
2020-02-03T16:31:56.013000Z	BATS	205.98 USD	BUYI
2020-02-03T16:31:56.014000Z	BATS	205.98 USD	BUYI
2020-02-03T16:33:32.955000Z	BATS	205.83 USD	BUYI
2020-02-03T16:33:39.306000Z	BATS	205.83 USD	BUYI
2020-02-03T16:42:25.949000Z	BATS	206.1 USD	BUYI
2020-02-03T16:50:33.947000Z	BATS	205.99 USD	BUYI
2020-02-03T16:51:50.900000Z	BATS	205.99 USD	BUYI
2020-02-03T16:51:50.901000Z	BATS	205.99 USD	BUYI
2020-02-03T16:51:50.955000Z	BATS	205.99 USD	BUYI
2020-02-03T17:25:28.803000Z	BATS	206.92 USD	BUYI
2020-02-03T17:25:28.804000Z	BATS	206.92 USD	BUYI
2020-02-03T17:25:53.924000Z	BATS	206.92 USD	BUYI
2020-02-03T17:27:49.190000Z	BATS	206.92 USD	BUYI
2020-02-03T17:27:51.211000Z	BATS	206.91 USD	BUYI
2020-02-03T17:27:51.213000Z	BATS	206.91 USD	BUYI
2020-02-03T17:32:31.087000Z	BATS	206.86 USD	BUYI
2020-02-03T17:32:31.154000Z	BATS	206.86 USD	BUYI
2020-02-03T17:39:28.697000Z	BATS	206.77 USD	BUYI
2020-02-03T17:39:28.698000Z	BATS	206.77 USD	BUYI
2020-02-03T18:45:52.537000Z	BATS	207.71 USD	BUYI
2020-02-03T18:45:52.538000Z	BATS	207.71 USD	BUYI
2020-02-03T18:45:52.538000Z	BATS	207.71 USD	BUYI
2020-02-03T18:51:17.013000Z	BATS	207.7 USD	BUYI
2020-02-03T18:51:17.014000Z	BATS	207.7 USD	BUYI
2020-02-03T19:41:04.600000Z	BATS	208.61 USD	BUYI
2020-02-03T20:18:11.289000Z	BATS	209.46 USD	BUYI
2020-02-03T20:30:25.355000Z	BATS	209.76 USD	BUYI
2020-02-03T20:49:50.134000Z	BATS	208.99 USD	BUYI
2020-02-03T14:54:52.934000Z	BATY	205.11 USD	BUYI
2020-02-03T14:54:53.538000Z	BATY	205.11 USD	BUYI
2020-02-03T14:58:30.584000Z	BATY	205.26 USD	BUYI
2020-02-03T14:58:30.585000Z	BATY	205.26 USD	BUYI
2020-02-03T14:58:30.585000Z	BATY	205.26 USD	BUYI
2020-02-03T14:58:30.586000Z	BATY	205.26 USD	BUYI
2020-02-03T14:58:30.586000Z	BATY	205.26 USD	BUYI
2020-02-03T14:58:30.587000Z	BATY	205.26 USD	BUYI
2020-02-03T14:58:30.745000Z	BATY	205.26 USD	BUYI
2020-02-03T15:05:02.004000Z	BATY	205.52 USD	BUYI
2020-02-03T15:05:02.004000Z	BATY	205.52 USD	BUYI
2020-02-03T15:05:04.073000Z	BATY	205.52 USD	BUYI
2020-02-03T15:08:41.459000Z	BATY	205.33 USD	BUYI
2020-02-03T15:16:30.311000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:30.312000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:30.313000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:30.313000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:43.389000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:43.389000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:43.390000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:43.390000Z	BATY	205.42 USD	BUYI
2020-02-03T15:16:43.391000Z	BATY	205.42 USD	BUYI
2020-02-03T15:22:19.639000Z	BATY	205.42 USD	BUYI
2020-02-03T15:22:19.640000Z	BATY	205.42 USD	BUYI
2020-02-03T15:22:19.641000Z	BATY	205.42 USD	BUYI
2020-02-03T15:22:19.641000Z	BATY	205.42 USD	BUYI
2020-02-03T15:22:21.143000Z	BATY	205.41 USD	BUYI
2020-02-03T15:44:51.372000Z	BATY	205.7 USD	BUYI
2020-02-03T15:44:51.372000Z	BATY	205.7 USD	BUYI
2020-02-03T15:45:15.357000Z	BATY	205.7 USD	BUYI
2020-02-03T15:45:15.405000Z	BATY	205.7 USD	BUYI
2020-02-03T15:45:53.606000Z	BATY	205.7 USD	BUYI
2020-02-03T15:45:53.730000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:01.385000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:01.654000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:01.659000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:01.660000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:13.154000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:13.154000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:13.155000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:13.155000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:50.252000Z	BATY	205.7 USD	BUYI
2020-02-03T15:47:50.253000Z	BATY	205.7 USD	BUYI
2020-02-03T15:49:20.536000Z	BATY	205.68 USD	BUYI
2020-02-03T15:49:20.553000Z	BATY	205.68 USD	BUYI

2020-02-03T15:49:20.554000Z	BATY	205.68 USD	BUYI
2020-02-03T15:49:20.554000Z	BATY	205.68 USD	BUYI
2020-02-03T16:11:00.582000Z	BATY	206.46 USD	BUYI
2020-02-03T16:11:00.586000Z	BATY	206.46 USD	BUYI
2020-02-03T16:31:39.947000Z	BATY	205.99 USD	BUYI
2020-02-03T16:31:56.020000Z	BATY	205.98 USD	BUYI
2020-02-03T16:31:56.020000Z	BATY	205.98 USD	BUYI
2020-02-03T16:31:56.021000Z	BATY	205.98 USD	BUYI
2020-02-03T16:31:56.021000Z	BATY	205.98 USD	BUYI
2020-02-03T16:33:32.961000Z	BATY	205.83 USD	BUYI
2020-02-03T16:33:32.961000Z	BATY	205.83 USD	BUYI
2020-02-03T16:42:25.946000Z	BATY	206.1 USD	BUYI
2020-02-03T16:42:25.948000Z	BATY	206.1 USD	BUYI
2020-02-03T16:50:33.947000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.891000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.892000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.892000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.893000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.893000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.893000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.894000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.915000Z	BATY	205.99 USD	BUYI
2020-02-03T16:51:50.954000Z	BATY	205.99 USD	BUYI
2020-02-03T17:24:01.708000Z	BATY	206.92 USD	BUYI
2020-02-03T17:25:43.892000Z	BATY	206.92 USD	BUYI
2020-02-03T17:25:43.893000Z	BATY	206.92 USD	BUYI
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2020-02-03T17:32:31.088000Z	BATY	206.86 USD	BUYI
2020-02-03T17:32:31.150000Z	BATY	206.86 USD	BUYI
2020-02-03T17:32:31.153000Z	BATY	206.86 USD	BUYI
2020-02-03T17:32:31.154000Z	BATY	206.86 USD	BUYI
2020-02-03T18:12:35.113000Z	BATY	207.21 USD	BUYI
2020-02-03T18:45:52.538000Z	BATY	207.71 USD	BUYI
2020-02-03T18:45:52.539000Z	BATY	207.71 USD	BUYI
2020-02-03T18:50:52.123000Z	BATY	207.7 USD	BUYI
2020-02-03T18:50:52.124000Z	BATY	207.7 USD	BUYI
2020-02-03T19:01:22.387000Z	BATY	207.78 USD	BUYI
2020-02-03T19:01:22.535000Z	BATY	207.78 USD	BUYI
2020-02-03T19:12:07.428000Z	BATY	207.46 USD	BUYI
2020-02-03T19:12:22.607000Z	BATY	207.46 USD	BUYI
2020-02-03T19:12:36.645000Z	BATY	207.46 USD	BUYI
2020-02-03T19:12:36.645000Z	BATY	207.46 USD	BUYI
2020-02-03T19:22:45.632000Z	BATY	207.64 USD	BUYI
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2020-02-03T20:30:25.079000Z	BATY	209.76 USD	BUYI
2020-02-03T20:30:25.350000Z	BATY	209.76 USD	BUYI
2020-02-03T20:30:25.351000Z	BATY	209.76 USD	BUYI
2020-02-03T20:30:25.351000Z	BATY	209.76 USD	BUYI
2020-02-03T20:48:23.523000Z	BATY	208.99 USD	BUYI
2020-02-03T14:35:43.216000Z	CAES	204.19 USD	BUYI
2020-02-03T20:48:23.526000Z	CAES	208.98 USD	BUYI
2020-02-03T14:36:10.849000Z	CDED	204.18 USD	BUYI
2020-02-03T16:13:48.739000Z	CDED	206.44 USD	BUYI
2020-02-03T16:13:48.744000Z	CDED	206.46 USD	BUYI
2020-02-03T20:18:11.300000Z	CDED	209.44 USD	BUYI
2020-02-03T20:18:22.560000Z	CDED	209.44 USD	BUYI
2020-02-03T20:49:50.135000Z	CDED	208.99 USD	BUYI
2020-02-03T14:58:30.580000Z	EDGA	205.26 USD	BUYI
2020-02-03T14:58:30.581000Z	EDGA	205.26 USD	BUYI
2020-02-03T14:58:30.582000Z	EDGA	205.26 USD	BUYI
2020-02-03T14:58:30.589000Z	EDGA	205.26 USD	BUYI
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2020-02-03T15:05:01.359000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.360000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.362000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.362000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.363000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.363000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.365000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:01.365000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:04.057000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:04.058000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:05:04.059000Z	EDGA	205.52 USD	BUYI
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2020-02-03T15:05:04.061000Z	EDGA	205.52 USD	BUYI
2020-02-03T15:08:41.460000Z	EDGA	205.33 USD	BUYI
2020-02-03T15:08:41.465000Z	EDGA	205.33 USD	BUYI

2020-02-03T15:16:30.302000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:30.302000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:30.303000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:30.303000Z	EDGA	205.42 USD	BUYI
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2020-02-03T15:16:30.345000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:43.386000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:43.387000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:43.387000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:43.388000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:16:43.388000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:21:35.265000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:21:35.266000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:21:35.266000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:21:35.267000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:21:35.268000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:22:19.649000Z	EDGA	205.42 USD	BUYI
2020-02-03T15:22:19.649000Z	EDGA	205.42 USD	BUYI
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2020-02-03T15:45:15.419000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:45:53.466000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:45:53.604000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:46:32.110000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:47:01.657000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:47:50.251000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:47:50.252000Z	EDGA	205.7 USD	BUYI
2020-02-03T15:49:20.539000Z	EDGA	205.68 USD	BUYI
2020-02-03T15:49:20.539000Z	EDGA	205.68 USD	BUYI
2020-02-03T15:49:20.540000Z	EDGA	205.68 USD	BUYI
2020-02-03T15:49:20.540000Z	EDGA	205.68 USD	BUYI
2020-02-03T15:49:20.541000Z	EDGA	205.68 USD	BUYI
2020-02-03T15:49:20.541000Z	EDGA	205.68 USD	BUYI
2020-02-03T15:49:20.542000Z	EDGA	205.68 USD	BUYI
2020-02-03T16:11:00.585000Z	EDGA	206.46 USD	BUYI
2020-02-03T16:11:00.585000Z	EDGA	206.46 USD	BUYI
2020-02-03T16:11:00.659000Z	EDGA	206.46 USD	BUYI
2020-02-03T16:31:56.019000Z	EDGA	205.98 USD	BUYI
2020-02-03T16:33:32.959000Z	EDGA	205.83 USD	BUYI
2020-02-03T16:33:32.959000Z	EDGA	205.83 USD	BUYI
2020-02-03T16:33:32.960000Z	EDGA	205.83 USD	BUYI
2020-02-03T16:33:32.960000Z	EDGA	205.83 USD	BUYI
2020-02-03T16:33:39.161000Z	EDGA	205.83 USD	BUYI
2020-02-03T16:42:25.945000Z	EDGA	206.1 USD	BUYI
2020-02-03T16:42:25.949000Z	EDGA	206.1 USD	BUYI
2020-02-03T16:42:25.950000Z	EDGA	206.1 USD	BUYI
2020-02-03T16:43:31.800000Z	EDGA	206.1 USD	BUYI
2020-02-03T16:43:39.272000Z	EDGA	206.1 USD	BUYI
2020-02-03T16:43:46.764000Z	EDGA	205.98 USD	BUYI
2020-02-03T16:43:46.765000Z	EDGA	205.98 USD	BUYI
2020-02-03T16:50:33.946000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:16.844000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.887000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.888000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.888000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.889000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.889000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.890000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.890000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.891000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:50.905000Z	EDGA	205.99 USD	BUYI
2020-02-03T16:51:51.236000Z	EDGA	205.99 USD	BUYI
2020-02-03T17:24:01.709000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:25:28.803000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:25:28.803000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:25:43.892000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:25:44.200000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:49.189000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:49.189000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:49.255000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:49.647000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:49.747000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:50.004000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:50.036000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:27:50.094000Z	EDGA	206.92 USD	BUYI
2020-02-03T17:32:18.756000Z	EDGA	206.86 USD	BUYI
2020-02-03T17:32:18.756000Z	EDGA	206.86 USD	BUYI
2020-02-03T17:32:18.756000Z	EDGA	206.86 USD	BUYI
2020-02-03T17:32:31.157000Z	EDGA	206.86 USD	BUYI
2020-02-03T17:39:28.696000Z	EDGA	206.77 USD	BUYI

2020-02-03T18:12:35.115000Z	EDGA	207.21 USD	BUYI
2020-02-03T18:45:52.539000Z	EDGA	207.71 USD	BUYI
2020-02-03T18:50:52.125000Z	EDGA	207.7 USD	BUYI
2020-02-03T18:50:52.126000Z	EDGA	207.7 USD	BUYI
2020-02-03T18:50:52.126000Z	EDGA	207.7 USD	BUYI
2020-02-03T18:50:52.127000Z	EDGA	207.7 USD	BUYI
2020-02-03T18:51:30.278000Z	EDGA	207.7 USD	BUYI
2020-02-03T19:01:22.388000Z	EDGA	207.78 USD	BUYI
2020-02-03T19:01:45.380000Z	EDGA	207.78 USD	BUYI
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2020-02-03T19:01:45.383000Z	EDGA	207.78 USD	BUYI
2020-02-03T19:12:22.605000Z	EDGA	207.46 USD	BUYI
2020-02-03T19:12:36.647000Z	EDGA	207.46 USD	BUYI
2020-02-03T19:12:36.647000Z	EDGA	207.46 USD	BUYI
2020-02-03T19:12:36.648000Z	EDGA	207.46 USD	BUYI
2020-02-03T19:12:36.648000Z	EDGA	207.46 USD	BUYI
2020-02-03T19:12:36.649000Z	EDGA	207.46 USD	BUYI
2020-02-03T19:22:45.633000Z	EDGA	207.64 USD	BUYI
2020-02-03T19:23:46.380000Z	EDGA	207.64 USD	BUYI
2020-02-03T19:23:52.711000Z	EDGA	207.64 USD	BUYI
2020-02-03T19:23:57.277000Z	EDGA	207.64 USD	BUYI
2020-02-03T19:24:37.779000Z	EDGA	207.64 USD	BUYI
2020-02-03T19:41:04.595000Z	EDGA	208.61 USD	BUYI
2020-02-03T20:02:29.478000Z	EDGA	209.46 USD	BUYI
2020-02-03T20:18:11.284000Z	EDGA	209.46 USD	BUYI
2020-02-03T20:18:11.284000Z	EDGA	209.46 USD	BUYI
2020-02-03T20:18:11.285000Z	EDGA	209.46 USD	BUYI
2020-02-03T20:18:11.285000Z	EDGA	209.46 USD	BUYI
2020-02-03T20:18:11.319000Z	EDGA	209.44 USD	BUYI
2020-02-03T20:30:25.077000Z	EDGA	209.76 USD	BUYI
2020-02-03T20:30:25.078000Z	EDGA	209.76 USD	BUYI
2020-02-03T20:30:25.354000Z	EDGA	209.76 USD	BUYI
2020-02-03T20:30:25.355000Z	EDGA	209.76 USD	BUYI
2020-02-03T20:49:50.132000Z	EDGA	208.99 USD	BUYI
2020-02-03T15:08:41.464000Z	EDGX	205.33 USD	BUYI
2020-02-03T15:08:41.464000Z	EDGX	205.33 USD	BUYI
2020-02-03T15:47:13.168000Z	EDGX	205.7 USD	BUYI
2020-02-03T16:11:00.595000Z	EDGX	206.46 USD	BUYI
2020-02-03T19:41:04.594000Z	EDGX	208.61 USD	BUYI
2020-02-03T14:35:43.220000Z	IEXG	204.2 USD	BUYI
2020-02-03T14:36:08.076000Z	IEXG	204.2 USD	BUYI
2020-02-03T14:36:08.077000Z	IEXG	204.2 USD	BUYI
2020-02-03T14:54:52.935000Z	IEXG	205.11 USD	BUYI
2020-02-03T14:54:53.537000Z	IEXG	205.11 USD	BUYI
2020-02-03T14:56:06.351000Z	IEXG	205.11 USD	BUYI
2020-02-03T15:05:02.008000Z	IEXG	205.52 USD	BUYI
2020-02-03T15:05:04.070000Z	IEXG	205.52 USD	BUYI
2020-02-03T15:05:04.070000Z	IEXG	205.52 USD	BUYI
2020-02-03T15:08:41.473000Z	IEXG	205.33 USD	BUYI
2020-02-03T15:21:36.843000Z	IEXG	205.42 USD	BUYI
2020-02-03T15:44:51.375000Z	IEXG	205.7 USD	BUYI
2020-02-03T15:44:51.375000Z	IEXG	205.7 USD	BUYI
2020-02-03T15:47:13.166000Z	IEXG	205.7 USD	BUYI
2020-02-03T15:47:13.166000Z	IEXG	205.7 USD	BUYI
2020-02-03T15:47:13.167000Z	IEXG	205.7 USD	BUYI
2020-02-03T15:49:20.555000Z	IEXG	205.68 USD	BUYI
2020-02-03T15:49:20.556000Z	IEXG	205.68 USD	BUYI
2020-02-03T16:31:39.952000Z	IEXG	205.98 USD	BUYI
2020-02-03T16:31:56.092000Z	IEXG	205.95 USD	BUYI
2020-02-03T16:31:56.093000Z	IEXG	205.95 USD	BUYI
2020-02-03T16:42:25.950000Z	IEXG	206.1 USD	BUYI
2020-02-03T16:51:50.902000Z	IEXG	205.99 USD	BUYI
2020-02-03T16:51:50.902000Z	IEXG	205.99 USD	BUYI
2020-02-03T17:25:28.805000Z	IEXG	206.92 USD	BUYI
2020-02-03T17:27:49.194000Z	IEXG	206.92 USD	BUYI
2020-02-03T17:27:49.195000Z	IEXG	206.92 USD	BUYI
2020-02-03T17:32:18.761000Z	IEXG	206.86 USD	BUYI
2020-02-03T17:39:28.700000Z	IEXG	206.77 USD	BUYI
2020-02-03T18:12:35.121000Z	IEXG	207.21 USD	BUYI
2020-02-03T18:45:52.541000Z	IEXG	207.71 USD	BUYI
2020-02-03T18:45:52.541000Z	IEXG	207.71 USD	BUYI
2020-02-03T19:01:45.388000Z	IEXG	207.78 USD	BUYI
2020-02-03T19:12:36.651000Z	IEXG	207.46 USD	BUYI
2020-02-03T19:22:45.635000Z	IEXG	207.64 USD	BUYI
2020-02-03T20:16:17.831000Z	IEXG	209.46 USD	BUYI
2020-02-03T20:18:01.439000Z	IEXG	209.46 USD	BUYI
2020-02-03T20:18:01.483000Z	IEXG	209.46 USD	BUYI
2020-02-03T20:18:01.508000Z	IEXG	209.46 USD	BUYI
2020-02-03T20:18:11.289000Z	IEXG	209.46 USD	BUYI

2020-02-03T20:30:25.357000Z	IEXG	209.76 USD	BUYI
2020-02-03T14:58:32.868000Z	JPMX	205.26 USD	BUYI
2020-02-03T14:35:43.218000Z	LEVL	204.2 USD	BUYI
2020-02-03T14:36:08.075000Z	LEVL	204.2 USD	BUYI
2020-02-03T14:36:08.075000Z	LEVL	204.2 USD	BUYI
2020-02-03T15:47:13.163000Z	LEVL	205.7 USD	BUYI
2020-02-03T15:47:13.163000Z	LEVL	205.7 USD	BUYI
2020-02-03T16:51:50.901000Z	LEVL	205.99 USD	BUYI
2020-02-03T20:30:25.358000Z	LEVL	209.76 USD	BUYI
2020-02-03T14:35:43.219000Z	MSPL	204.2 USD	BUYI
2020-02-03T14:36:08.077000Z	MSPL	204.2 USD	BUYI
2020-02-03T14:54:53.540000Z	MSPL	205.11 USD	BUYI
2020-02-03T15:05:04.073000Z	MSPL	205.52 USD	BUYI
2020-02-03T15:47:13.142000Z	MSPL	205.7 USD	BUYI
2020-02-03T15:47:13.169000Z	MSPL	205.7 USD	BUYI
2020-02-03T16:31:56.023000Z	MSPL	205.98 USD	BUYI
2020-02-03T16:51:50.904000Z	MSPL	205.99 USD	BUYI
2020-02-03T18:50:52.127000Z	MSPL	207.7 USD	BUYI
2020-02-03T20:18:01.466000Z	MSPL	209.46 USD	BUYI
2020-02-03T20:30:25.357000Z	MSPL	209.76 USD	BUYI
2020-02-03T20:48:23.525000Z	MSPL	208.985 USD	BUYI
2020-02-03T14:57:41.632000Z	UBSA	205.26 USD	BUYI
2020-02-03T14:57:53.410000Z	UBSA	205.26 USD	BUYI
2020-02-03T15:08:41.472000Z	UBSA	205.33 USD	BUYI
2020-02-03T15:08:41.472000Z	UBSA	205.33 USD	BUYI
2020-02-03T15:47:13.164000Z	UBSA	205.7 USD	BUYI
2020-02-03T15:47:13.164000Z	UBSA	205.7 USD	BUYI
2020-02-03T15:47:13.165000Z	UBSA	205.7 USD	BUYI
2020-02-03T16:11:00.596000Z	UBSA	206.46 USD	BUYI
2020-02-03T18:50:52.130000Z	UBSA	207.7 USD	BUYI
2020-02-03T20:48:23.524000Z	UBSA	208.99 USD	BUYI
2020-02-03T14:35:43.212000Z	XASE	204.2 USD	BUYI
2020-02-03T14:35:43.213000Z	XASE	204.2 USD	BUYI
2020-02-03T14:35:43.213000Z	XASE	204.2 USD	BUYI
2020-02-03T14:36:08.071000Z	XASE	204.2 USD	BUYI
2020-02-03T14:36:08.071000Z	XASE	204.2 USD	BUYI
2020-02-03T14:36:08.193000Z	XASE	204.19 USD	BUYI
2020-02-03T14:36:08.194000Z	XASE	204.19 USD	BUYI
2020-02-03T14:58:30.590000Z	XASE	205.26 USD	BUYI
2020-02-03T14:58:31.425000Z	XASE	205.26 USD	BUYI
2020-02-03T15:05:02.009000Z	XASE	205.52 USD	BUYI
2020-02-03T15:05:02.009000Z	XASE	205.52 USD	BUYI
2020-02-03T15:05:02.009000Z	XASE	205.52 USD	BUYI
2020-02-03T15:05:04.063000Z	XASE	205.52 USD	BUYI
2020-02-03T15:05:04.063000Z	XASE	205.52 USD	BUYI
2020-02-03T15:05:05.808000Z	XASE	205.51 USD	BUYI
2020-02-03T15:05:06.298000Z	XASE	205.51 USD	BUYI
2020-02-03T15:08:41.466000Z	XASE	205.33 USD	BUYI
2020-02-03T15:08:41.466000Z	XASE	205.33 USD	BUYI
2020-02-03T15:08:41.470000Z	XASE	205.33 USD	BUYI
2020-02-03T15:16:43.395000Z	XASE	205.42 USD	BUYI
2020-02-03T15:22:19.645000Z	XASE	205.42 USD	BUYI
2020-02-03T15:44:51.376000Z	XASE	205.7 USD	BUYI
2020-02-03T15:47:13.160000Z	XASE	205.7 USD	BUYI
2020-02-03T15:47:13.161000Z	XASE	205.7 USD	BUYI
2020-02-03T15:47:13.161000Z	XASE	205.7 USD	BUYI
2020-02-03T15:49:20.538000Z	XASE	205.68 USD	BUYI
2020-02-03T15:49:20.561000Z	XASE	205.67 USD	BUYI
2020-02-03T15:49:20.562000Z	XASE	205.67 USD	BUYI
2020-02-03T15:49:20.562000Z	XASE	205.67 USD	BUYI
2020-02-03T16:33:32.962000Z	XASE	205.83 USD	BUYI
2020-02-03T16:33:39.162000Z	XASE	205.83 USD	BUYI
2020-02-03T17:27:49.191000Z	XASE	206.92 USD	BUYI
2020-02-03T17:32:18.761000Z	XASE	206.86 USD	BUYI
2020-02-03T17:32:31.155000Z	XASE	206.86 USD	BUYI
2020-02-03T18:51:30.125000Z	XASE	207.7 USD	BUYI
2020-02-03T19:01:45.381000Z	XASE	207.78 USD	BUYI
2020-02-03T19:01:45.381000Z	XASE	207.78 USD	BUYI
2020-02-03T19:22:45.635000Z	XASE	207.64 USD	BUYI
2020-02-03T19:41:04.601000Z	XASE	208.61 USD	BUYI
2020-02-03T20:18:11.287000Z	XASE	209.46 USD	BUYI
2020-02-03T20:30:25.355000Z	XASE	209.76 USD	BUYI
2020-02-03T15:08:41.469000Z	XBOS	205.33 USD	BUYI
2020-02-03T15:16:30.311000Z	XBOS	205.42 USD	BUYI
2020-02-03T15:16:43.380000Z	XBOS	205.42 USD	BUYI
2020-02-03T15:44:51.371000Z	XBOS	205.7 USD	BUYI
2020-02-03T15:44:51.373000Z	XBOS	205.7 USD	BUYI
2020-02-03T15:45:15.419000Z	XBOS	205.7 USD	BUYI
2020-02-03T15:45:53.467000Z	XBOS	205.7 USD	BUYI

2020-02-03T17:39:28.697000Z	XBOS	206.77 USD	BUYI
2020-02-03T18:12:35.114000Z	XBOS	207.21 USD	BUYI
2020-02-03T18:12:35.119000Z	XBOS	207.21 USD	BUYI
2020-02-03T18:12:35.121000Z	XBOS	207.21 USD	BUYI
2020-02-03T18:45:52.537000Z	XBOS	207.71 USD	BUYI
2020-02-03T18:45:52.550000Z	XBOS	207.71 USD	BUYI
2020-02-03T18:50:52.124000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:50:52.125000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:51:17.015000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:51:17.016000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:51:17.018000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:51:30.125000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:51:30.279000Z	XBOS	207.7 USD	BUYI
2020-02-03T18:51:30.446000Z	XBOS	207.7 USD	BUYI
2020-02-03T19:01:22.388000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.379000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.384000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.384000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.385000Z	XBOS	207.78 USD	BUYI
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2020-02-03T19:01:45.386000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.386000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.387000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:01:45.387000Z	XBOS	207.78 USD	BUYI
2020-02-03T19:10:27.348000Z	XBOS	207.46 USD	BUYI
2020-02-03T19:11:57.832000Z	XBOS	207.46 USD	BUYI
2020-02-03T19:12:22.606000Z	XBOS	207.46 USD	BUYI
2020-02-03T19:12:22.606000Z	XBOS	207.46 USD	BUYI
2020-02-03T19:12:36.649000Z	XBOS	207.46 USD	BUYI
2020-02-03T19:12:36.649000Z	XBOS	207.46 USD	BUYI
2020-02-03T19:21:57.294000Z	XBOS	207.64 USD	BUYI
2020-02-03T19:22:38.709000Z	XBOS	207.64 USD	BUYI
2020-02-03T19:22:45.632000Z	XBOS	207.64 USD	BUYI
2020-02-03T19:22:45.636000Z	XBOS	207.64 USD	BUYI
2020-02-03T19:23:01.296000Z	XBOS	207.61 USD	BUYI
2020-02-03T19:23:02.283000Z	XBOS	207.61 USD	BUYI
2020-02-03T19:41:04.600000Z	XBOS	208.61 USD	BUYI
2020-02-03T20:02:29.479000Z	XBOS	209.46 USD	BUYI
2020-02-03T20:30:25.074000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:30:25.074000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:30:25.075000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:30:25.075000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:30:25.076000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:30:25.079000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:30:25.356000Z	XBOS	209.76 USD	BUYI
2020-02-03T20:48:23.524000Z	XBOS	208.99 USD	BUYI
2020-02-03T14:54:53.641000Z	XCIS	205.1 USD	BUYI
2020-02-03T14:58:30.582000Z	XCIS	205.26 USD	BUYI
2020-02-03T14:58:30.583000Z	XCIS	205.26 USD	BUYI
2020-02-03T14:58:30.583000Z	XCIS	205.26 USD	BUYI
2020-02-03T14:58:30.584000Z	XCIS	205.26 USD	BUYI
2020-02-03T15:02:47.918000Z	XCIS	205.26 USD	BUYI
2020-02-03T15:02:47.919000Z	XCIS	205.26 USD	BUYI
2020-02-03T15:02:47.920000Z	XCIS	205.26 USD	BUYI
2020-02-03T15:02:47.920000Z	XCIS	205.26 USD	BUYI
2020-02-03T15:02:48.733000Z	XCIS	205.26 USD	BUYI
2020-02-03T15:05:01.360000Z	XCIS	205.52 USD	BUYI
2020-02-03T15:05:01.361000Z	XCIS	205.52 USD	BUYI
2020-02-03T15:05:01.365000Z	XCIS	205.52 USD	BUYI
2020-02-03T15:05:03.580000Z	XCIS	205.52 USD	BUYI
2020-02-03T15:05:04.071000Z	XCIS	205.52 USD	BUYI
2020-02-03T15:05:05.800000Z	XCIS	205.51 USD	BUYI
2020-02-03T15:08:41.461000Z	XCIS	205.33 USD	BUYI
2020-02-03T15:08:41.461000Z	XCIS	205.33 USD	BUYI
2020-02-03T15:08:41.462000Z	XCIS	205.33 USD	BUYI
2020-02-03T15:08:41.462000Z	XCIS	205.33 USD	BUYI
2020-02-03T15:08:41.463000Z	XCIS	205.33 USD	BUYI
2020-02-03T15:08:41.463000Z	XCIS	205.33 USD	BUYI
2020-02-03T15:12:33.062000Z	XCIS	205.39 USD	BUYI
2020-02-03T15:16:30.305000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.305000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.306000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.306000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.307000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.308000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.308000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.309000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.309000Z	XCIS	205.42 USD	BUYI
2020-02-03T15:16:30.310000Z	XCIS	205.42 USD	BUYI

2020-02-03T18:45:52.610000Z	XCIS	207.71 USD	BUYI
2020-02-03T18:45:52.687000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:45:57.321000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:45:57.325000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:45:57.325000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:45:57.325000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:45:57.326000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:50:52.127000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:50:52.128000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:51:17.017000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:51:17.017000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:51:39.599000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:51:39.600000Z	XCIS	207.7 USD	BUYI
2020-02-03T18:51:39.600000Z	XCIS	207.7 USD	BUYI
2020-02-03T19:01:19.048000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:19.049000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:26.024000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:45.390000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:45.391000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:45.391000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:45.392000Z	XCIS	207.78 USD	BUYI
2020-02-03T19:01:54.582000Z	XCIS	207.75 USD	BUYI
2020-02-03T19:01:54.582000Z	XCIS	207.75 USD	BUYI
2020-02-03T19:01:56.244000Z	XCIS	207.75 USD	BUYI
2020-02-03T19:01:56.244000Z	XCIS	207.75 USD	BUYI
2020-02-03T19:01:56.246000Z	XCIS	207.75 USD	BUYI
2020-02-03T19:02:59.270000Z	XCIS	207.71 USD	BUYI
2020-02-03T19:07:11.822000Z	XCIS	207.52 USD	BUYI
2020-02-03T19:07:11.823000Z	XCIS	207.52 USD	BUYI
2020-02-03T19:10:27.348000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:10:27.365000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:11:59.675000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:12:35.315000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:12:36.646000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:12:36.646000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:12:36.647000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:14:51.679000Z	XCIS	207.46 USD	BUYI
2020-02-03T19:15:48.597000Z	XCIS	207.44 USD	BUYI
2020-02-03T19:15:48.598000Z	XCIS	207.44 USD	BUYI
2020-02-03T19:21:41.654000Z	XCIS	207.64 USD	BUYI
2020-02-03T19:22:45.634000Z	XCIS	207.64 USD	BUYI
2020-02-03T19:24:37.775000Z	XCIS	207.64 USD	BUYI
2020-02-03T19:24:37.775000Z	XCIS	207.64 USD	BUYI
2020-02-03T19:24:37.776000Z	XCIS	207.64 USD	BUYI
2020-02-03T19:41:04.601000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.601000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.602000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.602000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.602000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.603000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.603000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.604000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.604000Z	XCIS	208.61 USD	BUYI
2020-02-03T19:41:04.604000Z	XCIS	208.61 USD	BUYI
2020-02-03T20:18:01.467000Z	XCIS	209.46 USD	BUYI
2020-02-03T20:18:11.287000Z	XCIS	209.46 USD	BUYI
2020-02-03T20:18:11.288000Z	XCIS	209.46 USD	BUYI
2020-02-03T20:18:11.288000Z	XCIS	209.46 USD	BUYI
2020-02-03T20:18:11.319000Z	XCIS	209.44 USD	BUYI
2020-02-03T20:30:25.076000Z	XCIS	209.76 USD	BUYI
2020-02-03T20:30:25.076000Z	XCIS	209.76 USD	BUYI
2020-02-03T20:30:25.077000Z	XCIS	209.76 USD	BUYI
2020-02-03T20:30:25.354000Z	XCIS	209.76 USD	BUYI
2020-02-03T20:30:26.437000Z	XCIS	209.76 USD	BUYI
2020-02-03T20:48:24.972000Z	XCIS	208.97 USD	BUYI
2020-02-03T20:49:31.867000Z	XCIS	208.99 USD	BUYI
2020-02-03T20:49:50.132000Z	XCIS	208.99 USD	BUYI
2020-02-03T14:35:43.217000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:35:43.217000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:35:43.218000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:36:08.072000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:36:08.073000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:36:08.073000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:36:08.074000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:36:08.074000Z	XNAS	204.2 USD	BUYI
2020-02-03T14:36:08.195000Z	XNAS	204.19 USD	BUYI
2020-02-03T14:36:08.195000Z	XNAS	204.19 USD	BUYI
2020-02-03T14:54:53.539000Z	XNAS	205.11 USD	BUYI
2020-02-03T14:56:06.350000Z	XNAS	205.11 USD	BUYI

2020-02-03T16:43:31.803000Z	XNAS	206.1 USD	BUYI
2020-02-03T16:43:31.803000Z	XNAS	206.1 USD	BUYI
2020-02-03T16:43:46.874000Z	XNAS	205.98 USD	BUYI
2020-02-03T16:43:46.898000Z	XNAS	205.98 USD	BUYI
2020-02-03T16:43:46.899000Z	XNAS	205.96 USD	BUYI
2020-02-03T16:50:33.938000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:50:33.939000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:50:33.939000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:50:33.940000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:50:33.940000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.896000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.897000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.897000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.898000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.898000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.899000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.899000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:50.900000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:51.235000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:52.840000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:52.841000Z	XNAS	205.99 USD	BUYI
2020-02-03T16:51:52.919000Z	XNAS	205.99 USD	BUYI
2020-02-03T17:27:49.190000Z	XNAS	206.92 USD	BUYI
2020-02-03T17:27:49.191000Z	XNAS	206.92 USD	BUYI
2020-02-03T17:32:31.314000Z	XNAS	206.85 USD	BUYI
2020-02-03T18:12:35.119000Z	XNAS	207.21 USD	BUYI
2020-02-03T18:12:35.120000Z	XNAS	207.21 USD	BUYI
2020-02-03T18:12:35.120000Z	XNAS	207.21 USD	BUYI
2020-02-03T18:12:35.120000Z	XNAS	207.21 USD	BUYI
2020-02-03T18:45:52.540000Z	XNAS	207.71 USD	BUYI
2020-02-03T18:45:52.703000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:50:52.128000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:17.015000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:17.018000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:30.126000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:30.278000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:30.279000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:30.445000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:35.586000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:35.856000Z	XNAS	207.7 USD	BUYI
2020-02-03T18:51:35.857000Z	XNAS	207.7 USD	BUYI
2020-02-03T19:01:45.389000Z	XNAS	207.78 USD	BUYI
2020-02-03T19:01:45.389000Z	XNAS	207.78 USD	BUYI
2020-02-03T19:01:45.390000Z	XNAS	207.78 USD	BUYI
2020-02-03T19:01:48.903000Z	XNAS	207.75 USD	BUYI
2020-02-03T19:01:56.245000Z	XNAS	207.75 USD	BUYI
2020-02-03T19:01:56.246000Z	XNAS	207.75 USD	BUYI
2020-02-03T19:12:36.650000Z	XNAS	207.46 USD	BUYI
2020-02-03T19:14:51.700000Z	XNAS	207.46 USD	BUYI
2020-02-03T19:22:45.633000Z	XNAS	207.64 USD	BUYI
2020-02-03T19:22:45.634000Z	XNAS	207.64 USD	BUYI
2020-02-03T19:24:37.776000Z	XNAS	207.64 USD	BUYI
2020-02-03T19:24:37.777000Z	XNAS	207.64 USD	BUYI
2020-02-03T19:24:37.778000Z	XNAS	207.64 USD	BUYI
2020-02-03T19:41:04.598000Z	XNAS	208.61 USD	BUYI
2020-02-03T19:41:04.598000Z	XNAS	208.61 USD	BUYI
2020-02-03T19:41:04.599000Z	XNAS	208.61 USD	BUYI
2020-02-03T19:41:04.599000Z	XNAS	208.61 USD	BUYI
2020-02-03T19:41:04.599000Z	XNAS	208.61 USD	BUYI
2020-02-03T20:18:11.286000Z	XNAS	209.46 USD	BUYI
2020-02-03T20:18:11.286000Z	XNAS	209.46 USD	BUYI
2020-02-03T20:30:25.351000Z	XNAS	209.76 USD	BUYI
2020-02-03T20:30:25.352000Z	XNAS	209.76 USD	BUYI
2020-02-03T20:30:25.352000Z	XNAS	209.76 USD	BUYI
2020-02-03T20:30:25.353000Z	XNAS	209.76 USD	BUYI
2020-02-03T20:48:23.523000Z	XNAS	208.99 USD	BUYI
2020-02-03T20:48:23.527000Z	XNAS	208.99 USD	BUYI
2020-02-03T20:49:50.133000Z	XNAS	208.99 USD	BUYI
2020-02-03T20:49:50.133000Z	XNAS	208.99 USD	BUYI
2020-02-03T14:35:43.211000Z	XNYS	204.2 USD	BUYI
2020-02-03T14:36:08.070000Z	XNYS	204.2 USD	BUYI
2020-02-03T14:36:08.072000Z	XNYS	204.2 USD	BUYI
2020-02-03T14:36:08.192000Z	XNYS	204.19 USD	BUYI
2020-02-03T14:36:08.193000Z	XNYS	204.19 USD	BUYI
2020-02-03T14:36:08.194000Z	XNYS	204.19 USD	BUYI
2020-02-03T14:36:08.473000Z	XNYS	204.18 USD	BUYI
2020-02-03T14:54:52.933000Z	XNYS	205.11 USD	BUYI
2020-02-03T15:05:02.007000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:02.007000Z	XNYS	205.52 USD	BUYI

2020-02-03T15:05:02.008000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:02.078000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:04.062000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:04.064000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:04.071000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:04.072000Z	XNYS	205.52 USD	BUYI
2020-02-03T15:05:05.807000Z	XNYS	205.51 USD	BUYI
2020-02-03T15:05:06.296000Z	XNYS	205.51 USD	BUYI
2020-02-03T15:05:06.306000Z	XNYS	205.51 USD	BUYI
2020-02-03T15:08:41.465000Z	XNYS	205.33 USD	BUYI
2020-02-03T15:08:41.467000Z	XNYS	205.33 USD	BUYI
2020-02-03T15:08:41.467000Z	XNYS	205.33 USD	BUYI
2020-02-03T15:08:41.468000Z	XNYS	205.33 USD	BUYI
2020-02-03T15:08:41.468000Z	XNYS	205.33 USD	BUYI
2020-02-03T15:08:41.469000Z	XNYS	205.33 USD	BUYI
2020-02-03T15:16:43.392000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.392000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.392000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.393000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.393000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.394000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.394000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:16:43.395000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:19.645000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:19.646000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:19.646000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:19.647000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:19.647000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:19.648000Z	XNYS	205.42 USD	BUYI
2020-02-03T15:22:21.143000Z	XNYS	205.41 USD	BUYI
2020-02-03T15:22:21.855000Z	XNYS	205.41 USD	BUYI
2020-02-03T15:44:51.374000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:44:51.374000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:47:13.165000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:47:13.165000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:47:50.253000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:47:55.136000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:47:55.138000Z	XNYS	205.7 USD	BUYI
2020-02-03T15:49:20.536000Z	XNYS	205.68 USD	BUYI
2020-02-03T15:49:20.537000Z	XNYS	205.68 USD	BUYI
2020-02-03T15:49:20.537000Z	XNYS	205.68 USD	BUYI
2020-02-03T15:49:20.559000Z	XNYS	205.67 USD	BUYI
2020-02-03T16:11:00.587000Z	XNYS	206.46 USD	BUYI
2020-02-03T16:11:00.588000Z	XNYS	206.46 USD	BUYI
2020-02-03T16:11:00.597000Z	XNYS	206.46 USD	BUYI
2020-02-03T16:11:00.597000Z	XNYS	206.46 USD	BUYI
2020-02-03T16:11:00.601000Z	XNYS	206.45 USD	BUYI
2020-02-03T16:11:00.603000Z	XNYS	206.45 USD	BUYI
2020-02-03T16:13:48.729000Z	XNYS	206.46 USD	BUYI
2020-02-03T16:31:56.014000Z	XNYS	205.98 USD	BUYI
2020-02-03T16:31:56.015000Z	XNYS	205.98 USD	BUYI
2020-02-03T16:31:56.016000Z	XNYS	205.98 USD	BUYI
2020-02-03T16:33:02.241000Z	XNYS	205.96 USD	BUYI
2020-02-03T16:33:32.962000Z	XNYS	205.83 USD	BUYI
2020-02-03T16:33:39.162000Z	XNYS	205.83 USD	BUYI
2020-02-03T16:50:33.944000Z	XNYS	205.99 USD	BUYI
2020-02-03T16:51:50.903000Z	XNYS	205.99 USD	BUYI
2020-02-03T16:51:50.903000Z	XNYS	205.99 USD	BUYI
2020-02-03T16:51:50.904000Z	XNYS	205.99 USD	BUYI
2020-02-03T16:51:55.031000Z	XNYS	205.99 USD	BUYI
2020-02-03T17:27:49.195000Z	XNYS	206.92 USD	BUYI
2020-02-03T18:45:52.540000Z	XNYS	207.71 USD	BUYI
2020-02-03T18:45:52.598000Z	XNYS	207.71 USD	BUYI
2020-02-03T18:50:52.129000Z	XNYS	207.7 USD	BUYI
2020-02-03T18:50:52.129000Z	XNYS	207.7 USD	BUYI
2020-02-03T18:50:52.130000Z	XNYS	207.7 USD	BUYI
2020-02-03T18:51:30.124000Z	XNYS	207.7 USD	BUYI
2020-02-03T18:51:35.024000Z	XNYS	207.7 USD	BUYI
2020-02-03T18:51:35.779000Z	XNYS	207.7 USD	BUYI
2020-02-03T19:01:45.380000Z	XNYS	207.78 USD	BUYI
2020-02-03T19:01:45.382000Z	XNYS	207.78 USD	BUYI
2020-02-03T19:01:56.243000Z	XNYS	207.75 USD	BUYI
2020-02-03T19:12:36.650000Z	XNYS	207.46 USD	BUYI
2020-02-03T19:22:45.635000Z	XNYS	207.64 USD	BUYI
2020-02-03T19:41:04.595000Z	XNYS	208.61 USD	BUYI
2020-02-03T19:41:04.596000Z	XNYS	208.61 USD	BUYI
2020-02-03T19:41:04.596000Z	XNYS	208.61 USD	BUYI
2020-02-03T20:30:25.353000Z	XNYS	209.76 USD	BUYI

2020-02-03T20:49:50.134000Z	XNYS		208.99 USD	BUYI		
2020-02-03T14:35:43.216000Z	XPHL		204.2 USD	BUYI		
2020-02-03T14:36:08.076000Z	XPHL		204.2 USD	BUYI		
2020-02-03T14:58:30.590000Z	XPHL		205.26 USD	BUYI		
2020-02-03T15:05:01.361000Z	XPHL		205.52 USD	BUYI		
2020-02-03T15:08:41.470000Z	XPHL		205.33 USD	BUYI		
2020-02-03T15:08:41.471000Z	XPHL		205.33 USD	BUYI		
2020-02-03T15:08:41.471000Z	XPHL		205.33 USD	BUYI		
2020-02-03T15:16:43.396000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:16:43.397000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:16:43.397000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:16:43.398000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:16:43.398000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:22:19.643000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:22:19.644000Z	XPHL		205.42 USD	BUYI		
2020-02-03T15:47:13.168000Z	XPHL		205.7 USD	BUYI		
2020-02-03T16:11:00.594000Z	XPHL		206.46 USD	BUYI		
2020-02-03T16:11:00.595000Z	XPHL		206.46 USD	BUYI		
2020-02-03T16:31:56.022000Z	XPHL		205.98 USD	BUYI		
2020-02-03T16:33:39.163000Z	XPHL		205.83 USD	BUYI		
2020-02-03T16:50:33.944000Z	XPHL		205.99 USD	BUYI		
2020-02-03T16:50:33.945000Z	XPHL		205.99 USD	BUYI		
2020-02-03T17:32:18.753000Z	XPHL		206.86 USD	BUYI		
2020-02-03T19:41:04.597000Z	XPHL		208.61 USD	BUYI		
2020-02-03T19:41:04.597000Z	XPHL		208.61 USD	BUYI		
2020-02-03T20:30:25.356000Z	XPHL		209.76 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
2020-02-03T08:01:10.514795Z	XETA		EUR	BUYI	FILL	184.95000
2020-02-03T08:01:16.908755Z	XETA		EUR	BUYI	FILL	184.95000
2020-02-03T08:01:37.486801Z	XETA		EUR	BUYI	NEWO	185.15000
2020-02-03T08:01:42.377175Z	XETA		EUR	BUYI	NEWO	185.15000
2020-02-03T08:01:51.940029Z	XETA		EUR	BUYI	NEWO	185.15000
2020-02-03T08:03:10.109326Z	XETA		EUR	BUYI	FILL	185.25000
2020-02-03T08:03:15.021588Z	XETA		EUR	BUYI	FILL	185.25000
2020-02-03T08:03:17.619929Z	XETA		EUR	BUYI	FILL	185.25000
2020-02-03T08:03:24.826438Z	XETA		EUR	BUYI	CAME	185.15000
2020-02-03T08:03:24.827233Z	XETA		EUR	BUYI	CAME	185.15000
2020-02-03T08:03:28.395452Z	XETA		EUR	BUYI	CAME	185.15000
2020-02-03T08:04:42.797733Z	XETA	185.25000	EUR	BUYI	PARF	185.25000
2020-02-03T08:04:42.858536Z	XETA	185.25000	EUR	BUYI	PARF	185.25000
2020-02-03T08:04:42.864545Z	XETA	185.25000	EUR	BUYI	PARF	185.25000
2020-02-03T08:06:56.501555Z	XETA		EUR	BUYI	FILL	184.95000
2020-02-03T08:09:32.249542Z	XETA	184.95000	EUR	BUYI	PARF	184.95000
2020-02-03T08:09:32.312293Z	XETA	184.95000	EUR	BUYI	PARF	184.95000
2020-02-03T08:09:32.317666Z	XETA	184.95000	EUR	BUYI	PARF	184.95000
2020-02-03T08:09:32.323184Z	XETA	184.95000	EUR	BUYI	PARF	184.95000
2020-02-03T08:14:06.969701Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:14:11.999595Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:14:16.819520Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:17:12.584913Z	XETA		EUR	BUYI	FILL	185.00000
2020-02-03T08:17:16.510041Z	XETA	185.00000	EUR	BUYI	PARF	185.00000
2020-02-03T08:17:25.098634Z	XETA		EUR	BUYI	FILL	185.00000
2020-02-03T08:17:35.799602Z	XETA		EUR	BUYI	FILL	185.00000
2020-02-03T08:18:41.302017Z	XETA	185.00000	EUR	BUYI	PARF	185.00000
2020-02-03T08:18:41.363033Z	XETA	185.00000	EUR	BUYI	PARF	185.00000
2020-02-03T08:18:41.368301Z	XETA	185.00000	EUR	BUYI	PARF	185.00000
2020-02-03T08:21:38.967637Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:21:39.028277Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:21:39.033971Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:27:08.925559Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T08:27:13.842064Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T08:27:18.062072Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T08:29:21.799340Z	XETA		EUR	BUYI	FILL	184.60000
2020-02-03T08:29:23.208577Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T08:29:26.799102Z	XETA		EUR	BUYI	FILL	184.60000
2020-02-03T08:29:27.107290Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T08:29:46.005230Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T08:29:52.602835Z	XETA		EUR	BUYI	FILL	184.60000
2020-02-03T08:29:52.918453Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T08:37:53.299675Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T08:38:00.760620Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T08:45:14.338451Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:45:20.141618Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:45:23.979873Z	XETA		EUR	BUYI	FILL	184.70000

2020-02-03T08:46:15.020017Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:46:15.081248Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:46:15.086687Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:47:16.109384Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T08:47:16.169086Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T08:50:08.641551Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:55:37.174967Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:56:56.989789Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:57:30.142996Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:57:30.444869Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:57:30.948169Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:57:31.686012Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T08:57:31.995846Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T08:57:33.353500Z	XETA	184.70000	EUR	BUYI	PARF	184.70000
2020-02-03T09:02:41.578808Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:02:46.520898Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:02:48.385233Z	XETA		EUR	BUYI	FILL	184.70000
2020-02-03T09:02:48.688680Z	XETA	184.55000	EUR	BUYI	PARF	184.70000
2020-02-03T09:02:50.545086Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:02:50.604050Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:03:45.535890Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:03:45.839373Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:03:46.923447Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:03:50.319336Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:03:52.338177Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:03:52.397852Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:04:18.650114Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T09:04:18.710889Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T09:04:18.717094Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T09:19:00.508330Z	XETA		EUR	BUYI	FILL	184.60000
2020-02-03T09:19:00.815910Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T09:19:02.849147Z	XETA		EUR	BUYI	FILL	184.60000
2020-02-03T09:19:05.074507Z	XETA		EUR	BUYI	FILL	184.60000
2020-02-03T09:19:53.110082Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T09:19:53.169972Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T09:19:53.176371Z	XETA	184.60000	EUR	BUYI	PARF	184.60000
2020-02-03T09:23:48.711545Z	XETA		EUR	BUYI	FILL	184.55000
2020-02-03T09:23:52.431585Z	XETA		EUR	BUYI	FILL	184.55000
2020-02-03T09:23:54.473143Z	XETA		EUR	BUYI	FILL	184.55000
2020-02-03T09:24:55.804189Z	XETA	184.55000	EUR	BUYI	PARF	184.55000
2020-02-03T09:24:55.864779Z	XETA	184.55000	EUR	BUYI	PARF	184.55000
2020-02-03T09:24:55.872683Z	XETA	184.55000	EUR	BUYI	PARF	184.55000
2020-02-03T09:25:48.629526Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:25:50.869661Z	XETA		EUR	BUYI	FILL	184.50000
2020-02-03T09:28:21.578450Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:28:21.639903Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:28:21.645655Z	XETA	184.50000	EUR	BUYI	PARF	184.50000
2020-02-03T09:32:25.909635Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T09:32:29.212231Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T09:32:35.909520Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T09:39:33.430236Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T09:39:34.109028Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T09:39:36.808720Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T09:39:37.116012Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T09:39:39.807656Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T09:39:40.112434Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T09:39:45.815908Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T09:39:47.368183Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T09:40:04.026062Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T09:40:04.032673Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T09:46:58.971589Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T09:46:59.285889Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T09:47:00.446549Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T09:47:00.507966Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T09:47:00.514788Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T09:47:04.631868Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T09:47:04.936532Z	XETA	184.25000	EUR	BUYI	PARF	184.30000
2020-02-03T09:52:55.391987Z	XETA		EUR	BUYI	FILL	184.25000
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2020-02-03T09:52:57.437590Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T09:53:10.575786Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T09:53:10.635555Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T09:53:10.641368Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T09:53:13.157122Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:00:25.554484Z	XETA		EUR	BUYI	FILL	184.20000
2020-02-03T10:00:25.862575Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T10:00:29.494612Z	XETA		EUR	BUYI	FILL	184.20000
2020-02-03T10:00:50.473005Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T10:00:50.532812Z	XETA	184.20000	EUR	BUYI	PARF	184.20000

2020-02-03T10:03:57.840466Z	XETA		EUR	BUYI	FILL	184.05000
2020-02-03T10:03:58.151492Z	XETA	184.05000	EUR	BUYI	PARF	184.05000
2020-02-03T10:04:03.252214Z	XETA		EUR	BUYI	FILL	184.05000
2020-02-03T10:04:03.555244Z	XETA	184.05000	EUR	BUYI	PARF	184.05000
2020-02-03T10:06:26.251021Z	XETA		EUR	BUYI	FILL	184.00000
2020-02-03T10:12:56.731443Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T10:12:57.046044Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:13:01.591958Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T10:13:24.681839Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:13:24.740848Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:19:14.965497Z	XETA	184.00000	EUR	BUYI	PARF	184.00000
2020-02-03T10:19:15.024677Z	XETA	184.00000	EUR	BUYI	PARF	184.00000
2020-02-03T10:22:15.211435Z	XETA		EUR	BUYI	FILL	184.00000
2020-02-03T10:22:16.025772Z	XETA		EUR	BUYI	FILL	184.00000
2020-02-03T10:22:27.368893Z	XETA		EUR	BUYI	FILL	184.00000
2020-02-03T10:22:52.769534Z	XETA	184.00000	EUR	BUYI	PARF	184.00000
2020-02-03T10:22:52.829526Z	XETA	184.00000	EUR	BUYI	PARF	184.00000
2020-02-03T10:22:52.836652Z	XETA	184.00000	EUR	BUYI	PARF	184.00000
2020-02-03T10:26:21.389543Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T10:26:21.667949Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T10:26:21.692072Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T10:26:21.829729Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T10:29:49.049681Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T10:29:52.388040Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T10:30:03.606896Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:30:03.665120Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:32:32.572073Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T10:32:32.878452Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T10:32:59.488444Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T10:32:59.965963Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T10:33:59.089908Z	XETA		EUR	BUYI	FILL	184.20000
2020-02-03T10:36:23.809175Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T10:36:24.118555Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T10:36:26.666996Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T10:36:26.927917Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T10:36:26.967276Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T10:36:54.163777Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T10:38:05.930446Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T10:38:06.243380Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:38:26.212127Z	XETA		EUR	BUYI	FILL	184.25000
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2020-02-03T10:39:40.446133Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T10:39:47.907617Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T10:39:47.966758Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T10:44:28.469972Z	XETA		EUR	BUYI	NEWO	184.00000
2020-02-03T10:44:38.731281Z	XETA		EUR	BUYI	NEWO	184.00000
2020-02-03T10:49:29.627804Z	XETA		EUR	BUYI	FILL	184.20000
2020-02-03T10:49:29.793751Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T10:49:29.799593Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T10:49:33.789369Z	XETA		EUR	BUYI	FILL	184.20000
2020-02-03T10:50:41.546857Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
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2020-02-03T11:00:06.528162Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T11:01:30.870798Z	XETA		EUR	BUYI	FILL	184.35000
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2020-02-03T11:01:32.548774Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T11:01:32.866388Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T11:01:47.731792Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T11:01:48.043640Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T11:01:51.930449Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T11:01:52.239048Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T11:12:39.989369Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T11:12:42.610132Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T11:12:45.608627Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T11:14:10.010381Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:14:10.016700Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:14:10.024079Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:14:13.304631Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T11:14:19.429960Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T11:14:21.052763Z	XETA		EUR	BUYI	FILL	184.45000
2020-02-03T11:14:33.190236Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:14:33.696129Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:14:33.757541Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:14:33.762679Z	XETA	184.45000	EUR	BUYI	PARF	184.45000
2020-02-03T11:18:23.189045Z	XETA		EUR	BUYI	FILL	184.40000
2020-02-03T11:18:23.401325Z	XETA		EUR	BUYI	FILL	184.40000
2020-02-03T11:18:23.492674Z	XETA	184.40000	EUR	BUYI	PARF	184.40000
2020-02-03T11:18:23.561835Z	XETA	184.40000	EUR	BUYI	PARF	184.40000
2020-02-03T11:18:26.068807Z	XETA		EUR	BUYI	FILL	184.40000

2020-02-03T11:19:24.261508Z	XETA	184.40000	EUR	BUYI	PARF	184.40000
2020-02-03T11:19:24.320516Z	XETA	184.40000	EUR	BUYI	PARF	184.40000
2020-02-03T11:19:32.112886Z	XETA		EUR	BUYI	FILL	184.40000
2020-02-03T11:19:59.833804Z	XETA	184.40000	EUR	BUYI	PARF	184.40000
2020-02-03T11:19:59.892958Z	XETA	184.40000	EUR	BUYI	PARF	184.40000
2020-02-03T11:21:14.728751Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T11:23:31.978081Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T11:29:23.211891Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T11:29:23.271360Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T11:32:25.649260Z	XETA		EUR	BUYI	FILL	184.20000
2020-02-03T11:32:25.959342Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T11:32:33.107859Z	XETA		EUR	BUYI	NEWO	184.20000
2020-02-03T11:32:33.274931Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T11:32:33.280236Z	XETA	184.20000	EUR	BUYI	PARF	184.20000
2020-02-03T11:32:45.002000Z	XETA		EUR	BUYI	CAME	184.20000
2020-02-03T11:33:26.948970Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T11:33:27.124733Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T11:33:27.223909Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T11:33:27.286131Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T11:35:35.908236Z	XETA		EUR	BUYI	NEWO	184.15000
2020-02-03T11:46:59.402734Z	XETA		EUR	BUYI	CAME	184.15000
2020-02-03T11:47:07.034633Z	XETA		EUR	BUYI	FILL	184.35000
2020-02-03T11:47:07.339096Z	XETA	184.35000	EUR	BUYI	PARF	184.35000
2020-02-03T11:48:25.448076Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T11:48:25.613801Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T11:48:25.619501Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T11:48:26.346286Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T11:48:26.652981Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
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2020-02-03T11:48:32.170683Z	XETA		EUR	BUYI	FILL	184.30000
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2020-02-03T12:00:19.105817Z	XETA		EUR	BUYI	CAME	184.15000
2020-02-03T12:00:19.106322Z	XETA		EUR	BUYI	CAME	184.00000
2020-02-03T12:00:19.106584Z	XETA		EUR	BUYI	CAME	184.00000
2020-02-03T12:02:40.129865Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T12:02:43.529218Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T12:02:50.436400Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T12:04:04.359916Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:04:04.420679Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:04:04.426017Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:04:04.432448Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:04:04.438969Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:06:02.370170Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T12:06:05.383501Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T12:06:09.157621Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T12:08:40.002608Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:08:40.063285Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:08:40.069538Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T12:12:40.909480Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:12:42.560539Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:12:44.370304Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:12:44.668095Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:12:48.147650Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:12:48.454039Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:13:16.010662Z	XETA		EUR	BUYI	FILL	184.05000
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2020-02-03T12:18:41.389019Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:18:41.685873Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:18:41.694039Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:18:41.992511Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:18:46.749892Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:18:47.064631Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:18:50.138872Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:18:50.453863Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:20:32.547681Z	XETA	184.05000	EUR	BUYI	PARF	184.05000
2020-02-03T12:20:32.606246Z	XETA	184.05000	EUR	BUYI	PARF	184.05000
2020-02-03T12:32:20.079292Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:32:20.380712Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:32:33.638625Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:32:33.805480Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:32:33.811499Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:33:25.250526Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:34:58.148356Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T12:38:07.289337Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T12:38:09.146624Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T12:38:20.627210Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T12:38:20.687050Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T12:38:21.176031Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T12:38:21.649119Z	XETA		EUR	BUYI	FILL	184.10000

2020-02-03T12:38:22.249559Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T12:38:55.366532Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T12:38:55.427304Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T12:38:55.432500Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T12:57:45.409948Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T12:57:54.798922Z	XETA		EUR	BUYI	NEWO	184.10000
2020-02-03T12:58:06.571284Z	XETA		EUR	BUYI	NEWO	184.10000
2020-02-03T12:59:18.681305Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T12:59:21.657108Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T13:00:12.775788Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T13:00:12.835815Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T13:00:25.819567Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T13:05:18.939803Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T13:05:18.999394Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T13:27:13.843930Z	XETA		EUR	BUYI	FILL	184.30000
2020-02-03T13:39:49.692581Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:39:49.754400Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:39:49.760893Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:39:52.476002Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:39:52.536876Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:39:52.543824Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:39:52.550721Z	XETA	184.30000	EUR	BUYI	PARF	184.30000
2020-02-03T13:42:46.211391Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T13:42:46.211391Z	XETA		EUR	BUYI	CAME	184.10000
2020-02-03T13:43:02.165780Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T13:43:26.150900Z	XETA		EUR	BUYI	FILL	184.25000
2020-02-03T13:43:26.150900Z	XETA		EUR	BUYI	CAME	184.10000
2020-02-03T13:43:28.482455Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T13:43:28.542135Z	XETA	184.25000	EUR	BUYI	PARF	184.25000
2020-02-03T13:49:53.290046Z	XETA		EUR	BUYI	FILL	184.15000
2020-02-03T14:10:44.517134Z	XETA	184.15000	EUR	BUYI	PARF	184.15000
2020-02-03T14:15:09.650466Z	XETA		EUR	BUYI	FILL	184.05000
2020-02-03T14:23:15.003397Z	XETA	184.05000	EUR	BUYI	PARF	184.05000
2020-02-03T14:25:29.455755Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T14:25:29.765100Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T14:25:44.913662Z	XETA		EUR	BUYI	FILL	184.10000
2020-02-03T14:25:45.226129Z	XETA	184.10000	EUR	BUYI	PARF	184.10000
2020-02-03T14:33:54.681487Z	XETA		EUR	BUYI	NEWO	184.20000
2020-02-03T14:34:13.082122Z	XETA		EUR	BUYI	NEWO	184.20000
2020-02-03T14:34:27.880671Z	XETA		EUR	BUYI	NEWO	184.20000
2020-02-03T14:48:02.183071Z	XETA		EUR	BUYI	NEWO	184.80000
2020-02-03T15:01:07.804750Z	XETA		EUR	BUYI	FILL	185.90000
2020-02-03T15:01:29.920084Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:01:29.979235Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:01:49.821556Z	XETA		EUR	BUYI	FILL	185.80000
2020-02-03T15:02:33.501477Z	XETA		EUR	BUYI	FILL	185.90000
2020-02-03T15:02:33.669164Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:02:33.676572Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:02:33.683735Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:02:47.205447Z	XETA	185.80000	EUR	BUYI	PARF	185.80000
2020-02-03T15:11:57.482310Z	XETA		EUR	BUYI	FILL	185.90000
2020-02-03T15:12:32.849864Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:12:32.909246Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:13:46.241540Z	XETA		EUR	BUYI	FILL	185.90000
2020-02-03T15:13:57.936435Z	XETA		EUR	BUYI	CAME	184.20000
2020-02-03T15:14:02.316520Z	XETA		EUR	BUYI	CAME	184.20000
2020-02-03T15:14:03.839047Z	XETA		EUR	BUYI	CAME	184.20000
2020-02-03T15:14:11.577230Z	XETA		EUR	BUYI	CAME	184.80000
2020-02-03T15:15:27.264466Z	XETA		EUR	BUYI	FILL	186.00000
2020-02-03T15:15:49.818422Z	XETA	186.00000	EUR	BUYI	PARF	186.00000
2020-02-03T15:15:49.879054Z	XETA	186.00000	EUR	BUYI	PARF	186.00000
2020-02-03T15:15:49.886260Z	XETA	186.00000	EUR	BUYI	PARF	186.00000
2020-02-03T15:16:20.450428Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:27:14.404935Z	XETA		EUR	BUYI	NEWO	185.65000
2020-02-03T15:27:30.283436Z	XETA		EUR	BUYI	NEWO	185.90000
2020-02-03T15:27:30.453426Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:27:30.460584Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:27:30.467848Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:27:31.076028Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:27:31.135541Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:27:31.709980Z	XETA	185.90000	EUR	BUYI	PARF	185.90000
2020-02-03T15:28:06.410997Z	XETA		EUR	BUYI	CAME	185.65000
2020-02-03T15:43:42.091074Z	XETA		EUR	BUYI	FILL	186.10000
2020-02-03T15:43:42.091074Z	XETA		EUR	BUYI	CAME	185.90000
2020-02-03T15:47:50.266469Z	XETA	186.10000	EUR	BUYI	PARF	186.10000
2020-02-03T15:50:10.873028Z	XETA		EUR	BUYI	FILL	186.00000
2020-02-03T15:50:11.044417Z	XETA	186.00000	EUR	BUYI	PARF	186.00000
2020-02-03T15:50:11.050377Z	XETA	186.00000	EUR	BUYI	PARF	186.00000
2020-02-03T15:50:11.057696Z	XETA	186.00000	EUR	BUYI	PARF	186.00000

2020-02-03T15:50:49.374622Z	XETA		EUR	BUYI	NEWO	186.00000
2020-02-03T15:59:14.272654Z	XETA		EUR	BUYI	FILL	186.50000
2020-02-03T15:59:14.272654Z	XETA		EUR	BUYI	CAME	186.00000
2020-02-03T15:59:52.082897Z	XETA		EUR	BUYI	FILL	186.55000
2020-02-03T15:59:52.398617Z	XETA	186.55000	EUR	BUYI	PARF	186.55000
2020-02-03T16:00:00.693428Z	XETA	186.55000	EUR	BUYI	PARF	186.55000
2020-02-03T16:01:03.254927Z	XETA	186.55000	EUR	BUYI	PARF	186.55000
2020-02-03T16:01:11.743467Z	XETA	186.50000	EUR	BUYI	PARF	186.50000
2020-02-03T16:01:11.801983Z	XETA	186.50000	EUR	BUYI	PARF	186.50000
2020-02-03T16:01:49.542622Z	XETA		EUR	BUYI	NEWO	186.25000
2020-02-03T16:02:06.262350Z	XETA		EUR	BUYI	FILL	186.40000
2020-02-03T16:02:06.262350Z	XETA		EUR	BUYI	CAME	186.25000
2020-02-03T16:02:48.502505Z	XETA		EUR	BUYI	NEWO	186.30000
2020-02-03T16:03:44.675848Z	XETA	186.40000	EUR	BUYI	PARF	186.40000
2020-02-03T16:03:44.734768Z	XETA	186.40000	EUR	BUYI	PARF	186.40000
2020-02-03T16:04:26.482361Z	XETA		EUR	BUYI	NEWO	186.05000
2020-02-03T16:04:51.044226Z	XETA		EUR	BUYI	NEWO	186.05000
2020-02-03T16:05:13.400545Z	XETA		EUR	BUYI	NEWO	186.05000
2020-02-03T16:05:49.222082Z	XETA		EUR	BUYI	NEWO	186.40000
2020-02-03T16:05:49.222082Z	XETA		EUR	BUYI	CAME	186.30000
2020-02-03T16:06:17.861056Z	XETA		EUR	BUYI	FILL	186.45000
2020-02-03T16:06:17.861056Z	XETA		EUR	BUYI	CAME	186.40000
2020-02-03T16:06:18.030511Z	XETA	186.45000	EUR	BUYI	PARF	186.45000
2020-02-03T16:06:18.036914Z	XETA	186.45000	EUR	BUYI	PARF	186.45000
2020-02-03T16:06:57.065478Z	XETA		EUR	BUYI	NEWO	186.40000
2020-02-03T16:06:57.065478Z	XETA		EUR	BUYI	CAME	186.05000
2020-02-03T16:07:06.321918Z	XETA		EUR	BUYI	NEWO	186.35000
2020-02-03T16:07:06.321918Z	XETA		EUR	BUYI	CAME	186.05000
2020-02-03T16:07:14.402149Z	XETA		EUR	BUYI	NEWO	186.30000
2020-02-03T16:07:14.402149Z	XETA		EUR	BUYI	CAME	186.05000
2020-02-03T16:07:49.490293Z	XETA		EUR	BUYI	NEWO	186.60000
2020-02-03T16:07:49.490293Z	XETA		EUR	BUYI	CAME	186.30000
2020-02-03T16:08:03.690223Z	XETA		EUR	BUYI	NEWO	186.60000
2020-02-03T16:08:03.690223Z	XETA		EUR	BUYI	CAME	186.35000
2020-02-03T16:08:17.829127Z	XETA		EUR	BUYI	NEWO	186.60000
2020-02-03T16:08:17.829127Z	XETA		EUR	BUYI	CAME	186.40000
2020-02-03T16:11:36.649810Z	XETA		EUR	BUYI	FILL	186.70000
2020-02-03T16:11:36.649810Z	XETA		EUR	BUYI	CAME	186.60000
2020-02-03T16:11:36.996090Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:11:41.046619Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:11:41.940927Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:11:44.604237Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:12:39.463748Z	XETA		EUR	BUYI	FILL	186.70000
2020-02-03T16:12:39.463748Z	XETA		EUR	BUYI	CAME	186.60000
2020-02-03T16:13:25.328994Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:13:25.392119Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:13:25.399863Z	XETA	186.70000	EUR	BUYI	PARF	186.70000
2020-02-03T16:13:30.468314Z	XETA		EUR	BUYI	FILL	186.70000
2020-02-03T16:13:30.468314Z	XETA		EUR	BUYI	CAME	186.60000
2020-02-03T16:13:38.829247Z	XETA	186.70000	EUR	BUYI	PARF	186.70000

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
2020-02-04T14:31:07.024000Z	100	211.13	USD	ARCX
2020-02-04T14:36:26.462000Z	100	211.23	USD	ARCX
2020-02-04T14:39:11.151000Z	100	211.04	USD	ARCX
2020-02-04T14:56:37.034000Z	100	212.21	USD	ARCX
2020-02-04T15:12:26.287000Z	100	211.99	USD	ARCX
2020-02-04T15:21:33.662000Z	100	211.87	USD	ARCX
2020-02-04T15:21:36.683000Z	100	211.87	USD	ARCX
2020-02-04T15:21:37.222000Z	23	211.87	USD	ARCX
2020-02-04T15:45:27.417000Z	100	212.39	USD	ARCX
2020-02-04T15:52:54.374000Z	100	212.39	USD	ARCX
2020-02-04T15:52:54.920000Z	100	212.39	USD	ARCX
2020-02-04T15:59:33.555000Z	100	212.35	USD	ARCX
2020-02-04T17:05:30.613000Z	98	213.06	USD	ARCX
2020-02-04T17:14:12.482000Z	2	212.87	USD	ARCX
2020-02-04T17:14:12.482000Z	98	212.87	USD	ARCX
2020-02-04T17:14:12.959000Z	100	212.87	USD	ARCX
2020-02-04T17:42:51.674000Z	1	212.02	USD	ARCX
2020-02-04T17:42:51.675000Z	2	212.02	USD	ARCX
2020-02-04T17:42:51.675000Z	97	212.02	USD	ARCX
2020-02-04T17:42:51.983000Z	1	212.02	USD	ARCX
2020-02-04T17:43:08.056000Z	13	211.99	USD	ARCX
2020-02-04T17:43:23.533000Z	41	211.99	USD	ARCX
2020-02-04T17:43:23.533000Z	59	211.99	USD	ARCX
2020-02-04T17:43:23.533000Z	16	211.99	USD	ARCX
2020-02-04T17:43:23.534000Z	20	211.99	USD	ARCX
2020-02-04T17:43:23.534000Z	5	211.99	USD	ARCX
2020-02-04T17:43:23.535000Z	59	211.99	USD	ARCX
2020-02-04T17:46:20.330000Z	100	211.98	USD	ARCX
2020-02-04T18:17:40.526000Z	100	212.07	USD	ARCX
2020-02-04T18:58:43.330000Z	100	212.49	USD	ARCX
2020-02-04T20:05:33.330000Z	100	214.36	USD	ARCX
2020-02-04T20:05:38.290000Z	100	214.36	USD	ARCX
2020-02-04T20:05:41.556000Z	100	214.36	USD	ARCX
2020-02-04T20:11:02.772000Z	100	214.48	USD	ARCX
2020-02-04T20:13:47.461000Z	100	214.33	USD	ARCX
2020-02-04T20:15:50.066000Z	100	214.44	USD	ARCX
2020-02-04T15:45:27.419000Z	100	212.39	USD	BAML
2020-02-04T15:59:33.557000Z	100	212.35	USD	BAML
2020-02-04T17:14:12.490000Z	100	212.87	USD	BAML
2020-02-04T18:58:43.334000Z	100	212.49	USD	BAML
2020-02-04T15:01:42.450000Z	100	211.83	USD	BARX
2020-02-04T15:45:27.418000Z	100	212.39	USD	BARX
2020-02-04T17:43:23.545000Z	100	211.99	USD	BARX
2020-02-04T14:31:07.021000Z	73	211.13	USD	BATS
2020-02-04T14:31:07.022000Z	27	211.13	USD	BATS
2020-02-04T14:36:26.461000Z	100	211.23	USD	BATS
2020-02-04T14:37:11.271000Z	50	211.23	USD	BATS
2020-02-04T14:37:11.272000Z	50	211.23	USD	BATS
2020-02-04T14:39:11.152000Z	100	211.04	USD	BATS
2020-02-04T14:51:32.186000Z	100	212.32	USD	BATS
2020-02-04T14:56:37.036000Z	100	212.21	USD	BATS
2020-02-04T15:01:20.334000Z	3	211.82	USD	BATS
2020-02-04T15:01:42.446000Z	50	211.83	USD	BATS
2020-02-04T15:01:42.447000Z	50	211.83	USD	BATS
2020-02-04T15:02:03.420000Z	100	211.83	USD	BATS
2020-02-04T15:06:16.196000Z	100	211.73	USD	BATS
2020-02-04T15:06:16.196000Z	100	211.73	USD	BATS
2020-02-04T15:07:32.211000Z	100	211.96	USD	BATS
2020-02-04T15:12:26.287000Z	100	211.99	USD	BATS
2020-02-04T15:21:33.663000Z	6	211.87	USD	BATS
2020-02-04T15:21:33.664000Z	94	211.87	USD	BATS
2020-02-04T15:45:27.415000Z	1	212.39	USD	BATS
2020-02-04T15:59:25.031000Z	25	212.35	USD	BATS
2020-02-04T15:59:33.552000Z	100	212.35	USD	BATS
2020-02-04T17:05:30.614000Z	20	213.06	USD	BATS
2020-02-04T17:09:17.772000Z	100	213.06	USD	BATS
2020-02-04T17:09:26.823000Z	100	213.06	USD	BATS

2020-02-04T17:14:12.477000Z	100	212.87	USD	BATS
2020-02-04T17:14:12.493000Z	1	212.86	USD	BATS
2020-02-04T17:14:14.238000Z	80	212.86	USD	BATS
2020-02-04T17:14:16.293000Z	100	212.86	USD	BATS
2020-02-04T17:14:24.033000Z	100	212.86	USD	BATS
2020-02-04T17:42:51.672000Z	100	212.02	USD	BATS
2020-02-04T17:43:23.538000Z	50	211.99	USD	BATS
2020-02-04T17:43:23.539000Z	50	211.99	USD	BATS
2020-02-04T17:45:39.630000Z	100	211.99	USD	BATS
2020-02-04T17:45:39.638000Z	2	211.98	USD	BATS
2020-02-04T17:46:20.329000Z	100	211.98	USD	BATS
2020-02-04T18:15:30.596000Z	100	212.08	USD	BATS
2020-02-04T18:17:40.521000Z	50	212.07	USD	BATS
2020-02-04T18:17:40.522000Z	50	212.07	USD	BATS
2020-02-04T18:18:17.823000Z	100	211.98	USD	BATS
2020-02-04T18:18:25.662000Z	16	211.97	USD	BATS
2020-02-04T18:58:43.328000Z	100	212.49	USD	BATS
2020-02-04T18:58:43.592000Z	100	212.47	USD	BATS
2020-02-04T20:05:38.290000Z	100	214.36	USD	BATS
2020-02-04T20:06:52.778000Z	100	214.30	USD	BATS
2020-02-04T20:08:38.013000Z	50	214.40	USD	BATS
2020-02-04T20:08:38.014000Z	50	214.40	USD	BATS
2020-02-04T20:08:43.149000Z	100	214.37	USD	BATS
2020-02-04T20:11:02.773000Z	100	214.48	USD	BATS
2020-02-04T20:13:47.458000Z	100	214.33	USD	BATS
2020-02-04T20:22:26.434000Z	100	214.78	USD	BATS
2020-02-04T20:36:20.249000Z	100	214.13	USD	BATS
2020-02-04T15:10:44.226000Z	100	211.99	USD	BATY
2020-02-04T15:12:26.282000Z	100	211.99	USD	BATY
2020-02-04T15:12:26.283000Z	11	211.99	USD	BATY
2020-02-04T15:45:27.415000Z	100	212.39	USD	BATY
2020-02-04T15:50:45.357000Z	21	212.39	USD	BATY
2020-02-04T15:50:45.357000Z	50	212.39	USD	BATY
2020-02-04T15:50:45.358000Z	29	212.39	USD	BATY
2020-02-04T15:50:45.358000Z	100	212.39	USD	BATY
2020-02-04T15:50:45.359000Z	24	212.39	USD	BATY
2020-02-04T15:50:45.933000Z	100	212.39	USD	BATY
2020-02-04T15:52:54.374000Z	100	212.39	USD	BATY
2020-02-04T15:52:54.375000Z	14	212.39	USD	BATY
2020-02-04T15:52:54.920000Z	86	212.39	USD	BATY
2020-02-04T15:59:33.555000Z	100	212.35	USD	BATY
2020-02-04T17:05:30.612000Z	100	213.06	USD	BATY
2020-02-04T17:13:08.935000Z	100	213.06	USD	BATY
2020-02-04T17:14:12.479000Z	100	212.87	USD	BATY
2020-02-04T17:42:51.676000Z	100	212.02	USD	BATY
2020-02-04T17:43:23.530000Z	100	211.99	USD	BATY
2020-02-04T17:43:23.532000Z	71	211.99	USD	BATY
2020-02-04T17:43:23.541000Z	29	211.99	USD	BATY
2020-02-04T17:43:23.542000Z	49	211.99	USD	BATY
2020-02-04T18:17:40.520000Z	10	212.07	USD	BATY
2020-02-04T18:17:40.520000Z	3	212.07	USD	BATY
2020-02-04T18:17:40.521000Z	87	212.07	USD	BATY
2020-02-04T18:18:13.636000Z	100	211.99	USD	BATY
2020-02-04T18:18:13.638000Z	100	211.99	USD	BATY
2020-02-04T18:18:13.661000Z	2	211.99	USD	BATY
2020-02-04T18:58:43.326000Z	100	212.49	USD	BATY
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2020-02-04T20:08:38.011000Z	100	214.40	USD	BATY
2020-02-04T20:11:02.700000Z	100	214.48	USD	BATY
2020-02-04T20:11:02.770000Z	100	214.48	USD	BATY
2020-02-04T20:11:02.771000Z	64	214.48	USD	BATY
2020-02-04T20:11:02.776000Z	100	214.46	USD	BATY
2020-02-04T20:13:47.461000Z	100	214.33	USD	BATY
2020-02-04T20:15:49.707000Z	98	214.44	USD	BATY
2020-02-04T20:15:49.708000Z	2	214.44	USD	BATY
2020-02-04T20:15:50.063000Z	23	214.44	USD	BATY
2020-02-04T20:15:50.064000Z	50	214.44	USD	BATY
2020-02-04T20:15:50.065000Z	29	214.44	USD	BATY
2020-02-04T20:29:31.820000Z	87	214.37	USD	BATY
2020-02-04T20:29:32.168000Z	13	214.37	USD	BATY
2020-02-04T20:36:20.250000Z	50	214.13	USD	BATY
2020-02-04T20:36:20.251000Z	50	214.13	USD	BATY
2020-02-04T15:45:27.414000Z	100	212.39	USD	CAES

2020-02-04T15:59:33.556000Z	100	212.35	USD	CAES
2020-02-04T17:14:12.491000Z	100	212.87	USD	CAES
2020-02-04T17:43:23.542000Z	100	211.99	USD	CAES
2020-02-04T18:17:40.524000Z	100	212.07	USD	CAES
2020-02-04T18:18:13.637000Z	100	211.99	USD	CAES
2020-02-04T18:58:43.333000Z	100	212.49	USD	CAES
2020-02-04T20:05:29.095000Z	100	214.34	USD	CAES
2020-02-04T20:05:38.295000Z	100	214.36	USD	CAES
2020-02-04T20:05:39.168000Z	100	214.36	USD	CAES
2020-02-04T15:12:26.375000Z	140	211.95	USD	CDED
2020-02-04T17:13:10.313000Z	203	213.01	USD	CDED
2020-02-04T19:34:40.086000Z	20	212.49	USD	CDED
2020-02-04T20:29:33.830000Z	70	214.36	USD	CDED
2020-02-04T17:14:12.478000Z	100	212.86	USD	DBSX
2020-02-04T17:43:23.546000Z	100	211.99	USD	DBSX
2020-02-04T20:05:38.296000Z	100	214.36	USD	DBSX
2020-02-04T14:31:07.020000Z	100	211.13	USD	EDGX
2020-02-04T14:31:07.020000Z	100	211.13	USD	EDGX
2020-02-04T14:36:26.462000Z	100	211.23	USD	EDGX
2020-02-04T14:37:11.272000Z	20	211.23	USD	EDGX
2020-02-04T14:37:11.272000Z	50	211.23	USD	EDGX
2020-02-04T14:37:11.273000Z	30	211.23	USD	EDGX
2020-02-04T14:37:11.273000Z	20	211.23	USD	EDGX
2020-02-04T14:37:11.274000Z	20	211.23	USD	EDGX
2020-02-04T14:37:11.274000Z	56	211.23	USD	EDGX
2020-02-04T14:39:11.152000Z	100	211.04	USD	EDGX
2020-02-04T14:39:11.153000Z	88	211.04	USD	EDGX
2020-02-04T14:50:15.617000Z	100	212.16	USD	EDGX
2020-02-04T14:52:17.967000Z	100	212.32	USD	EDGX
2020-02-04T14:53:02.049000Z	20	212.25	USD	EDGX
2020-02-04T14:55:01.139000Z	100	212.21	USD	EDGX
2020-02-04T14:55:01.140000Z	100	212.21	USD	EDGX
2020-02-04T14:56:37.033000Z	100	212.21	USD	EDGX
2020-02-04T14:56:37.064000Z	100	212.20	USD	EDGX
2020-02-04T15:00:36.398000Z	25	211.83	USD	EDGX
2020-02-04T15:00:36.398000Z	75	211.83	USD	EDGX
2020-02-04T15:01:42.449000Z	75	211.83	USD	EDGX
2020-02-04T15:01:42.449000Z	25	211.83	USD	EDGX
2020-02-04T15:02:03.421000Z	100	211.83	USD	EDGX
2020-02-04T15:02:03.422000Z	87	211.82	USD	EDGX
2020-02-04T15:06:17.318000Z	50	211.73	USD	EDGX
2020-02-04T15:07:32.212000Z	28	211.96	USD	EDGX
2020-02-04T15:07:32.212000Z	50	211.96	USD	EDGX
2020-02-04T15:07:32.213000Z	22	211.96	USD	EDGX
2020-02-04T15:07:32.213000Z	79	211.96	USD	EDGX
2020-02-04T15:12:26.286000Z	100	211.99	USD	EDGX
2020-02-04T15:12:26.286000Z	81	211.99	USD	EDGX
2020-02-04T15:21:33.664000Z	100	211.87	USD	EDGX
2020-02-04T15:21:36.681000Z	45	211.87	USD	EDGX
2020-02-04T15:21:36.682000Z	55	211.87	USD	EDGX
2020-02-04T15:21:37.222000Z	100	211.87	USD	EDGX
2020-02-04T15:21:37.223000Z	100	211.87	USD	EDGX
2020-02-04T15:21:37.224000Z	3	211.87	USD	EDGX
2020-02-04T15:43:55.147000Z	100	212.39	USD	EDGX
2020-02-04T15:45:27.414000Z	100	212.39	USD	EDGX
2020-02-04T15:59:18.039000Z	99	212.35	USD	EDGX
2020-02-04T15:59:33.553000Z	94	212.35	USD	EDGX
2020-02-04T15:59:33.553000Z	6	212.35	USD	EDGX
2020-02-04T15:59:45.439000Z	100	212.34	USD	EDGX
2020-02-04T16:00:14.150000Z	200	212.34	USD	EDGX
2020-02-04T16:00:14.151000Z	100	212.34	USD	EDGX
2020-02-04T16:00:14.151000Z	100	212.34	USD	EDGX
2020-02-04T16:00:14.152000Z	100	212.34	USD	EDGX
2020-02-04T16:00:14.152000Z	100	212.34	USD	EDGX
2020-02-04T16:00:14.153000Z	31	212.34	USD	EDGX
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2020-02-04T17:09:24.940000Z	100	213.05	USD	EDGX
2020-02-04T17:09:26.821000Z	100	213.06	USD	EDGX
2020-02-04T17:14:16.293000Z	100	212.86	USD	EDGX
2020-02-04T17:14:24.032000Z	100	212.86	USD	EDGX
2020-02-04T17:14:24.034000Z	2	212.86	USD	EDGX

2020-02-04T17:14:24.064000Z	98	212.86	USD	EDGX
2020-02-04T17:14:24.120000Z	95	212.85	USD	EDGX
2020-02-04T17:41:10.918000Z	2	211.99	USD	EDGX
2020-02-04T17:42:51.673000Z	100	212.02	USD	EDGX
2020-02-04T17:42:51.674000Z	100	212.02	USD	EDGX
2020-02-04T17:42:52.151000Z	100	212.02	USD	EDGX
2020-02-04T17:42:52.153000Z	100	212.02	USD	EDGX
2020-02-04T17:43:23.531000Z	100	211.99	USD	EDGX
2020-02-04T17:45:39.631000Z	100	211.99	USD	EDGX
2020-02-04T17:46:20.329000Z	75	211.98	USD	EDGX
2020-02-04T17:46:20.330000Z	25	211.98	USD	EDGX
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2020-02-04T18:17:40.523000Z	97	212.07	USD	EDGX
2020-02-04T18:17:40.530000Z	47	212.03	USD	EDGX
2020-02-04T18:17:41.135000Z	53	212.03	USD	EDGX
2020-02-04T18:18:17.672000Z	100	211.98	USD	EDGX
2020-02-04T18:18:17.824000Z	100	211.98	USD	EDGX
2020-02-04T18:18:28.708000Z	100	211.97	USD	EDGX
2020-02-04T18:26:40.952000Z	100	211.99	USD	EDGX
2020-02-04T18:58:43.327000Z	6	212.49	USD	EDGX
2020-02-04T18:58:43.327000Z	94	212.49	USD	EDGX
2020-02-04T18:58:43.334000Z	100	212.48	USD	EDGX
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2020-02-04T20:05:38.320000Z	3	214.36	USD	EDGX
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2020-02-04T20:13:47.460000Z	100	214.33	USD	EDGX
2020-02-04T20:13:49.704000Z	40	214.33	USD	EDGX
2020-02-04T20:17:56.966000Z	100	214.56	USD	EDGX
2020-02-04T20:17:56.967000Z	100	214.56	USD	EDGX
2020-02-04T20:17:56.968000Z	62	214.56	USD	EDGX
2020-02-04T20:22:30.895000Z	69	214.73	USD	EDGX
2020-02-04T20:36:20.249000Z	100	214.13	USD	EDGX
2020-02-04T20:37:41.358000Z	34	214.42	USD	EDGX
2020-02-04T20:37:41.359000Z	21	214.42	USD	EDGX
2020-02-04T17:43:23.544000Z	100	211.99	USD	ICBX
2020-02-04T15:12:26.289000Z	100	211.99	USD	IEXG
2020-02-04T15:45:27.419000Z	2	212.39	USD	IEXG
2020-02-04T15:59:33.556000Z	50	212.35	USD	IEXG
2020-02-04T15:59:33.557000Z	50	212.35	USD	IEXG
2020-02-04T17:05:30.615000Z	50	213.06	USD	IEXG
2020-02-04T17:05:30.615000Z	20	213.06	USD	IEXG
2020-02-04T17:42:51.676000Z	100	212.02	USD	IEXG
2020-02-04T18:17:40.526000Z	100	212.07	USD	IEXG
2020-02-04T18:18:13.636000Z	12	211.99	USD	IEXG
2020-02-04T18:18:13.638000Z	50	211.99	USD	IEXG
2020-02-04T18:18:13.639000Z	38	211.99	USD	IEXG
2020-02-04T18:58:43.334000Z	80	212.49	USD	IEXG
2020-02-04T15:59:27.631000Z	100	212.35	USD	JPMX
2020-02-04T17:14:12.481000Z	100	212.86	USD	JPMX
2020-02-04T17:43:23.543000Z	100	211.99	USD	JPMX
2020-02-04T15:01:42.450000Z	100	211.83	USD	LEVL
2020-02-04T15:45:27.417000Z	100	212.39	USD	LEVL
2020-02-04T15:59:33.554000Z	100	212.35	USD	LEVL
2020-02-04T17:09:17.773000Z	100	213.06	USD	LEVL
2020-02-04T17:14:12.479000Z	100	212.86	USD	LEVL
2020-02-04T17:42:51.673000Z	100	212.02	USD	LEVL
2020-02-04T17:43:23.544000Z	100	211.99	USD	LEVL
2020-02-04T18:17:40.525000Z	100	212.07	USD	LEVL
2020-02-04T20:05:38.298000Z	100	214.36	USD	LEVL
2020-02-04T15:45:27.420000Z	100	212.39	USD	MSPL
2020-02-04T17:14:12.491000Z	100	212.87	USD	MSPL

2020-02-04T17:42:51.715000Z	100	212.02	USD	MSPL
2020-02-04T17:43:23.546000Z	100	211.99	USD	MSPL
2020-02-04T18:17:40.527000Z	100	212.04	USD	MSPL
2020-02-04T18:58:43.333000Z	100	212.49	USD	MSPL
2020-02-04T17:14:12.480000Z	100	212.86	USD	SGMT
2020-02-04T17:43:23.543000Z	100	211.99	USD	SGMT
2020-02-04T15:45:27.416000Z	50	212.39	USD	UBSA
2020-02-04T15:45:27.416000Z	50	212.39	USD	UBSA
2020-02-04T15:59:29.079000Z	50	212.35	USD	UBSA
2020-02-04T17:14:12.478000Z	81	212.86	USD	UBSA
2020-02-04T17:14:12.480000Z	19	212.87	USD	UBSA
2020-02-04T17:42:51.715000Z	100	212.02	USD	UBSA
2020-02-04T17:42:59.339000Z	50	211.99	USD	UBSA
2020-02-04T17:43:23.543000Z	50	211.99	USD	UBSA
2020-02-04T18:17:39.107000Z	100	212.07	USD	UBSA
2020-02-04T18:17:40.524000Z	50	212.07	USD	UBSA
2020-02-04T18:17:40.525000Z	52	212.07	USD	UBSA
2020-02-04T18:18:13.640000Z	100	211.99	USD	UBSA
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2020-02-04T20:05:38.295000Z	100	214.36	USD	UBSA
2020-02-04T20:06:57.443000Z	1	214.30	USD	UBSA
2020-02-04T20:11:02.773000Z	100	214.48	USD	UBSA
2020-02-04T17:14:12.490000Z	100	212.86	USD	VFMI
2020-02-04T14:31:07.023000Z	75	211.13	USD	XASE
2020-02-04T14:31:07.023000Z	20	211.13	USD	XASE
2020-02-04T14:31:07.024000Z	5	211.13	USD	XASE
2020-02-04T15:07:32.210000Z	100	211.96	USD	XASE
2020-02-04T15:07:32.233000Z	3	211.96	USD	XASE
2020-02-04T15:10:44.227000Z	100	211.99	USD	XASE
2020-02-04T15:12:26.288000Z	100	211.99	USD	XASE
2020-02-04T15:12:26.288000Z	25	211.99	USD	XASE
2020-02-04T15:43:55.147000Z	100	212.39	USD	XASE
2020-02-04T17:14:12.960000Z	99	212.87	USD	XASE
2020-02-04T18:18:13.635000Z	100	211.99	USD	XASE
2020-02-04T18:18:13.639000Z	18	211.99	USD	XASE
2020-02-04T18:58:43.329000Z	100	212.49	USD	XASE
2020-02-04T20:05:38.294000Z	100	214.36	USD	XASE
2020-02-04T20:05:45.580000Z	98	214.36	USD	XASE
2020-02-04T20:08:38.013000Z	100	214.40	USD	XASE
2020-02-04T20:29:32.169000Z	100	214.37	USD	XASE
2020-02-04T17:14:12.488000Z	10	212.87	USD	XBOS
2020-02-04T17:14:12.489000Z	75	212.87	USD	XBOS
2020-02-04T17:14:12.489000Z	15	212.87	USD	XBOS
2020-02-04T17:41:10.911000Z	100	211.99	USD	XBOS
2020-02-04T17:43:23.539000Z	5	211.99	USD	XBOS
2020-02-04T17:43:23.540000Z	75	211.99	USD	XBOS
2020-02-04T17:43:23.540000Z	20	211.99	USD	XBOS
2020-02-04T20:05:38.297000Z	100	214.36	USD	XBOS
2020-02-04T17:41:10.911000Z	100	211.99	USD	XCIS
2020-02-04T20:05:38.297000Z	100	214.36	USD	XCIS
2020-02-04T14:31:07.021000Z	100	211.13	USD	XNAS
2020-02-04T14:39:11.154000Z	100	211.04	USD	XNAS
2020-02-04T14:56:37.033000Z	100	212.21	USD	XNAS
2020-02-04T15:01:42.448000Z	100	211.83	USD	XNAS
2020-02-04T15:07:32.214000Z	100	211.96	USD	XNAS
2020-02-04T15:07:32.214000Z	100	211.96	USD	XNAS
2020-02-04T15:12:26.284000Z	100	211.99	USD	XNAS
2020-02-04T15:21:37.224000Z	100	211.87	USD	XNAS
2020-02-04T15:59:33.552000Z	100	212.35	USD	XNAS
2020-02-04T17:05:30.614000Z	20	213.06	USD	XNAS
2020-02-04T17:14:12.481000Z	100	212.87	USD	XNAS
2020-02-04T17:42:51.673000Z	37	212.02	USD	XNAS
2020-02-04T17:43:23.537000Z	89	211.99	USD	XNAS
2020-02-04T17:43:23.537000Z	11	211.99	USD	XNAS
2020-02-04T18:17:40.523000Z	100	212.07	USD	XNAS
2020-02-04T18:18:13.640000Z	100	211.99	USD	XNAS
2020-02-04T18:58:43.332000Z	23	212.49	USD	XNAS
2020-02-04T18:58:43.332000Z	77	212.49	USD	XNAS
2020-02-04T20:06:52.778000Z	100	214.30	USD	XNAS
2020-02-04T20:06:52.839000Z	100	214.30	USD	XNAS
2020-02-04T20:13:47.459000Z	29	214.33	USD	XNAS
2020-02-04T20:13:47.460000Z	71	214.33	USD	XNAS
2020-02-04T14:31:07.022000Z	100	211.13	USD	XNYS

2020-02-04T14:37:11.275000Z	90	211.23	USD	XNYS
2020-02-04T14:39:11.151000Z	100	211.04	USD	XNYS
2020-02-04T14:39:11.154000Z	100	211.04	USD	XNYS
2020-02-04T14:55:01.139000Z	100	212.21	USD	XNYS
2020-02-04T14:56:37.034000Z	15	212.21	USD	XNYS
2020-02-04T14:56:37.035000Z	100	212.21	USD	XNYS
2020-02-04T14:56:37.035000Z	17	212.21	USD	XNYS
2020-02-04T15:00:36.399000Z	100	211.83	USD	XNYS
2020-02-04T15:01:42.448000Z	115	211.83	USD	XNYS
2020-02-04T15:07:32.215000Z	100	211.96	USD	XNYS
2020-02-04T15:12:26.284000Z	100	211.99	USD	XNYS
2020-02-04T15:12:26.285000Z	64	211.99	USD	XNYS
2020-02-04T15:12:26.285000Z	36	211.99	USD	XNYS
2020-02-04T15:21:33.663000Z	100	211.87	USD	XNYS
2020-02-04T15:21:36.682000Z	100	211.87	USD	XNYS
2020-02-04T15:21:37.223000Z	100	211.87	USD	XNYS
2020-02-04T15:45:27.413000Z	100	212.39	USD	XNYS
2020-02-04T17:05:31.105000Z	20	213.05	USD	XNYS
2020-02-04T17:09:25.506000Z	100	213.06	USD	XNYS
2020-02-04T17:13:08.844000Z	100	213.06	USD	XNYS
2020-02-04T17:14:12.483000Z	100	212.87	USD	XNYS
2020-02-04T17:14:12.483000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.484000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.484000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.485000Z	4	212.87	USD	XNYS
2020-02-04T17:14:12.485000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.486000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.486000Z	4	212.87	USD	XNYS
2020-02-04T17:14:12.487000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.487000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.488000Z	2	212.87	USD	XNYS
2020-02-04T17:14:12.733000Z	1	212.87	USD	XNYS
2020-02-04T17:14:12.968000Z	100	212.86	USD	XNYS
2020-02-04T17:42:52.152000Z	100	212.02	USD	XNYS
2020-02-04T17:43:23.537000Z	100	211.99	USD	XNYS
2020-02-04T17:46:20.330000Z	100	211.98	USD	XNYS
2020-02-04T18:15:30.595000Z	98	212.08	USD	XNYS
2020-02-04T18:18:13.635000Z	100	211.99	USD	XNYS
2020-02-04T18:18:13.637000Z	18	211.99	USD	XNYS
2020-02-04T18:18:13.640000Z	64	211.99	USD	XNYS
2020-02-04T18:18:28.954000Z	50	211.97	USD	XNYS
2020-02-04T18:26:40.841000Z	20	211.99	USD	XNYS
2020-02-04T18:26:40.953000Z	2	211.99	USD	XNYS
2020-02-04T18:26:40.953000Z	2	211.99	USD	XNYS
2020-02-04T18:26:40.953000Z	2	211.99	USD	XNYS
2020-02-04T18:26:40.954000Z	1	211.99	USD	XNYS
2020-02-04T18:26:40.954000Z	5	211.99	USD	XNYS
2020-02-04T18:58:43.329000Z	57	212.49	USD	XNYS
2020-02-04T18:58:43.330000Z	43	212.49	USD	XNYS
2020-02-04T20:05:35.018000Z	50	214.36	USD	XNYS
2020-02-04T20:05:38.289000Z	100	214.36	USD	XNYS
2020-02-04T20:05:41.557000Z	100	214.36	USD	XNYS
2020-02-04T20:05:45.558000Z	100	214.36	USD	XNYS
2020-02-04T20:05:45.559000Z	100	214.36	USD	XNYS
2020-02-04T20:05:45.567000Z	2	214.36	USD	XNYS
2020-02-04T20:08:38.012000Z	50	214.40	USD	XNYS
2020-02-04T20:08:38.012000Z	75	214.40	USD	XNYS
2020-02-04T20:13:47.462000Z	100	214.33	USD	XNYS
2020-02-04T20:15:50.065000Z	15	214.44	USD	XNYS
2020-02-04T20:15:50.066000Z	85	214.44	USD	XNYS
2020-02-04T20:17:56.967000Z	100	214.56	USD	XNYS
2020-02-04T20:36:20.250000Z	50	214.13	USD	XNYS
2020-02-04T15:01:42.451000Z	13	211.83	USD	XPHL
2020-02-04T15:07:32.216000Z	28	211.96	USD	XPHL
2020-02-04T15:12:26.283000Z	100	211.99	USD	XPHL
2020-02-04T15:59:18.039000Z	50	212.35	USD	XPHL
2020-02-04T15:59:33.558000Z	50	212.35	USD	XPHL
2020-02-04T20:05:38.288000Z	100	214.36	USD	XPHL
2020-02-04T08:03:32.299000Z	100	189.10	EUR	XETA
2020-02-04T08:03:33.139000Z	100	189.10	EUR	XETA
2020-02-04T08:03:33.206000Z	81	189.10	EUR	XETA
2020-02-04T08:03:33.232000Z	100	189.10	EUR	XETA
2020-02-04T08:03:36.267000Z	19	189.10	EUR	XETA

2020-02-04T08:03:36.328000Z	17	189.10	EUR	XETA
2020-02-04T08:03:36.356000Z	83	189.10	EUR	XETA
2020-02-04T08:04:06.550000Z	197	189.00	EUR	XETA
2020-02-04T08:04:06.567000Z	53	189.00	EUR	XETA
2020-02-04T08:38:00.492000Z	250	189.95	EUR	XETA
2020-02-04T08:38:00.550000Z	100	189.95	EUR	XETA
2020-02-04T08:38:00.574000Z	185	189.95	EUR	XETA
2020-02-04T08:38:00.596000Z	100	189.95	EUR	XETA
2020-02-04T08:38:00.617000Z	100	189.95	EUR	XETA
2020-02-04T08:38:00.638000Z	15	189.95	EUR	XETA
2020-02-04T09:38:34.662000Z	100	189.75	EUR	XETA
2020-02-04T09:38:34.724000Z	250	189.75	EUR	XETA
2020-02-04T09:38:34.745000Z	75	189.75	EUR	XETA
2020-02-04T09:38:34.763000Z	55	189.75	EUR	XETA
2020-02-04T09:38:34.780000Z	25	189.75	EUR	XETA
2020-02-04T09:38:34.801000Z	70	189.75	EUR	XETA
2020-02-04T09:38:34.822000Z	70	189.75	EUR	XETA
2020-02-04T09:38:34.844000Z	105	189.75	EUR	XETA
2020-02-04T11:02:16.954000Z	100	190.05	EUR	XETA
2020-02-04T11:02:17.013000Z	100	190.05	EUR	XETA
2020-02-04T11:02:17.040000Z	100	190.05	EUR	XETA
2020-02-04T11:02:17.062000Z	100	190.05	EUR	XETA
2020-02-04T11:02:17.081000Z	100	190.05	EUR	XETA
2020-02-04T11:05:37.778000Z	301	190.10	EUR	XETA
2020-02-04T11:05:38.276000Z	26	190.10	EUR	XETA
2020-02-04T11:05:38.340000Z	73	190.10	EUR	XETA
2020-02-04T11:05:38.358000Z	73	190.10	EUR	XETA
2020-02-04T11:05:38.377000Z	27	190.10	EUR	XETA
2020-02-04T11:06:32.872000Z	62	189.95	EUR	XETA
2020-02-04T11:06:32.930000Z	196	189.95	EUR	XETA
2020-02-04T11:06:32.952000Z	42	189.95	EUR	XETA
2020-02-04T11:08:08.486000Z	200	189.95	EUR	XETA
2020-02-04T11:30:47.499000Z	302	190.00	EUR	XETA
2020-02-04T11:38:31.691000Z	98	190.00	EUR	XETA
2020-02-04T11:38:31.750000Z	100	190.00	EUR	XETA
2020-02-04T11:38:31.771000Z	100	190.00	EUR	XETA
2020-02-04T11:38:33.963000Z	125	190.00	EUR	XETA
2020-02-04T11:38:38.790000Z	75	190.00	EUR	XETA
2020-02-04T11:38:41.399000Z	100	190.00	EUR	XETA
2020-02-04T11:38:41.459000Z	100	190.00	EUR	XETA
2020-02-04T11:39:43.556000Z	100	189.95	EUR	XETA
2020-02-04T11:40:01.847000Z	100	189.95	EUR	XETA
2020-02-04T11:40:02.921000Z	100	189.95	EUR	XETA
2020-02-04T11:40:02.960000Z	100	189.95	EUR	XETA
2020-02-04T11:40:02.982000Z	7	189.95	EUR	XETA
2020-02-04T11:40:03.008000Z	18	189.95	EUR	XETA
2020-02-04T11:40:03.030000Z	57	189.95	EUR	XETA
2020-02-04T11:40:03.050000Z	100	189.95	EUR	XETA
2020-02-04T11:40:03.072000Z	168	189.95	EUR	XETA
2020-02-04T12:46:09.896000Z	301	190.10	EUR	XETA
2020-02-04T12:46:10.721000Z	53	190.10	EUR	XETA
2020-02-04T12:46:10.777000Z	98	190.10	EUR	XETA
2020-02-04T12:46:10.799000Z	48	190.10	EUR	XETA
2020-02-04T13:07:38.709000Z	100	190.10	EUR	XETA
2020-02-04T13:07:38.769000Z	100	190.10	EUR	XETA
2020-02-04T13:07:39.002000Z	100	190.10	EUR	XETA
2020-02-04T13:10:59.959000Z	100	190.10	EUR	XETA
2020-02-04T13:11:28.351000Z	100	190.10	EUR	XETA
2020-02-04T13:11:28.413000Z	100	190.10	EUR	XETA
2020-02-04T13:11:28.441000Z	39	190.10	EUR	XETA
2020-02-04T13:11:28.458000Z	61	190.10	EUR	XETA
2020-02-04T13:11:56.023000Z	100	190.10	EUR	XETA
2020-02-04T13:11:56.081000Z	100	190.10	EUR	XETA
2020-02-04T13:12:32.190000Z	100	190.10	EUR	XETA
2020-02-04T14:06:33.957000Z	272	190.50	EUR	XETA
2020-02-04T14:06:34.568000Z	28	190.50	EUR	XETA
2020-02-04T14:06:48.721000Z	54	190.50	EUR	XETA
2020-02-04T14:06:48.772000Z	46	190.50	EUR	XETA
2020-02-04T14:06:56.907000Z	100	190.50	EUR	XETA
2020-02-04T15:00:37.461000Z	278	191.70	EUR	XETA
2020-02-04T15:02:29.543000Z	222	191.70	EUR	XETA
2020-02-04T15:12:29.151000Z	18	191.80	EUR	XETA
2020-02-04T15:12:29.208000Z	80	191.80	EUR	XETA

2020-02-04T15:12:29.232000Z	166	191.80	EUR	XETA
2020-02-04T15:12:29.254000Z	37	191.80	EUR	XETA
2020-02-04T15:12:29.746000Z	199	191.80	EUR	XETA
2020-02-04T15:18:19.334000Z	40	191.80	EUR	XETA
2020-02-04T15:18:20.937000Z	143	191.80	EUR	XETA
2020-02-04T15:18:20.998000Z	262	191.80	EUR	XETA
2020-02-04T15:18:21.022000Z	55	191.80	EUR	XETA
2020-02-04T15:53:32.570000Z	625	192.40	EUR	XETA
2020-02-04T15:53:32.593000Z	75	192.40	EUR	XETA
2020-02-04T15:53:32.615000Z	75	192.40	EUR	XETA
2020-02-04T15:53:32.636000Z	25	192.40	EUR	XETA
2020-02-04T15:53:32.653000Z	75	192.40	EUR	XETA
2020-02-04T15:53:32.667000Z	25	192.40	EUR	XETA
2020-02-04T15:53:32.698000Z	25	192.40	EUR	XETA
2020-02-04T15:53:32.726000Z	75	192.40	EUR	XETA
2020-02-04T15:56:36.345000Z	100	192.40	EUR	XETA
2020-02-04T15:56:37.545000Z	42	192.40	EUR	XETA
2020-02-04T15:56:37.696000Z	67	192.40	EUR	XETA
2020-02-04T15:56:48.789000Z	91	192.40	EUR	XETA
2020-02-04T15:56:48.850000Z	67	192.40	EUR	XETA
2020-02-04T15:56:48.872000Z	36	192.40	EUR	XETA
2020-02-04T15:56:50.004000Z	97	192.40	EUR	XETA
2020-02-04T15:56:50.063000Z	74	192.40	EUR	XETA
2020-02-04T15:56:50.104000Z	26	192.40	EUR	XETA
2020-02-04T15:56:50.785000Z	41	192.40	EUR	XETA
2020-02-04T15:56:50.850000Z	59	192.40	EUR	XETA
2020-02-04T15:56:50.871000Z	18	192.40	EUR	XETA
2020-02-04T15:56:50.894000Z	22	192.40	EUR	XETA
2020-02-04T15:56:50.915000Z	38	192.40	EUR	XETA
2020-02-04T15:56:50.943000Z	22	192.40	EUR	XETA
2020-02-04T15:56:50.964000Z	100	192.40	EUR	XETA
2020-02-04T15:56:52.570000Z	100	192.40	EUR	XETA
2020-02-04T16:06:16.033000Z	205	192.15	EUR	XETA
2020-02-04T16:06:16.054000Z	95	192.15	EUR	XETA
2020-02-04T16:06:16.075000Z	100	192.15	EUR	XETA
2020-02-04T16:06:16.101000Z	100	192.15	EUR	XETA
2020-02-04T16:06:16.123000Z	100	192.15	EUR	XETA
2020-02-04T16:06:17.613000Z	108	192.15	EUR	XETA
2020-02-04T16:06:17.678000Z	34	192.15	EUR	XETA
2020-02-04T16:06:17.700000Z	15	192.15	EUR	XETA
2020-02-04T16:06:17.721000Z	9	192.15	EUR	XETA
2020-02-04T16:06:17.748000Z	19	192.15	EUR	XETA
2020-02-04T16:06:17.770000Z	6	192.15	EUR	XETA
2020-02-04T16:06:17.791000Z	3	192.15	EUR	XETA
2020-02-04T16:06:17.811000Z	7	192.15	EUR	XETA
2020-02-04T16:06:20.239000Z	19	192.15	EUR	XETA
2020-02-04T16:06:20.994000Z	80	192.15	EUR	XETA
2020-02-04T16:06:21.055000Z	100	192.15	EUR	XETA
Aggregation 04/02/2020 XETA	12,000	190.76		

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
2020-02-04T14:31:07.024000Z	ARCX	211.13	USD	BUYI
2020-02-04T14:36:26.462000Z	ARCX	211.23	USD	BUYI
2020-02-04T14:39:11.151000Z	ARCX	211.04	USD	BUYI
2020-02-04T14:56:37.034000Z	ARCX	212.21	USD	BUYI
2020-02-04T15:12:26.287000Z	ARCX	211.99	USD	BUYI
2020-02-04T15:21:33.662000Z	ARCX	211.87	USD	BUYI
2020-02-04T15:21:36.683000Z	ARCX	211.87	USD	BUYI
2020-02-04T15:21:37.222000Z	ARCX	211.87	USD	BUYI
2020-02-04T15:45:27.417000Z	ARCX	212.39	USD	BUYI
2020-02-04T15:52:54.374000Z	ARCX	212.39	USD	BUYI
2020-02-04T15:52:54.920000Z	ARCX	212.39	USD	BUYI
2020-02-04T15:59:33.555000Z	ARCX	212.35	USD	BUYI
2020-02-04T17:05:30.613000Z	ARCX	213.06	USD	BUYI
2020-02-04T17:14:12.482000Z	ARCX	212.87	USD	BUYI
2020-02-04T17:14:12.482000Z	ARCX	212.87	USD	BUYI
2020-02-04T17:14:12.959000Z	ARCX	212.87	USD	BUYI
2020-02-04T17:42:51.674000Z	ARCX	212.02	USD	BUYI

2020-02-04T17:42:51.675000Z	ARCX	212.02	USD	BUYI
2020-02-04T17:42:51.675000Z	ARCX	212.02	USD	BUYI
2020-02-04T17:42:51.983000Z	ARCX	212.02	USD	BUYI
2020-02-04T17:43:08.056000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:43:23.533000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:43:23.533000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:43:23.533000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:43:23.534000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:43:23.534000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:43:23.535000Z	ARCX	211.99	USD	BUYI
2020-02-04T17:46:20.330000Z	ARCX	211.98	USD	BUYI
2020-02-04T18:17:40.526000Z	ARCX	212.07	USD	BUYI
2020-02-04T18:58:43.330000Z	ARCX	212.49	USD	BUYI
2020-02-04T20:05:33.330000Z	ARCX	214.36	USD	BUYI
2020-02-04T20:05:38.290000Z	ARCX	214.36	USD	BUYI
2020-02-04T20:05:41.556000Z	ARCX	214.36	USD	BUYI
2020-02-04T20:11:02.772000Z	ARCX	214.48	USD	BUYI
2020-02-04T20:13:47.461000Z	ARCX	214.33	USD	BUYI
2020-02-04T20:15:50.066000Z	ARCX	214.44	USD	BUYI
2020-02-04T15:45:27.419000Z	BAML	212.39	USD	BUYI
2020-02-04T15:59:33.557000Z	BAML	212.35	USD	BUYI
2020-02-04T17:14:12.490000Z	BAML	212.87	USD	BUYI
2020-02-04T18:58:43.334000Z	BAML	212.49	USD	BUYI
2020-02-04T15:01:42.450000Z	BARX	211.83	USD	BUYI
2020-02-04T15:45:27.418000Z	BARX	212.39	USD	BUYI
2020-02-04T17:43:23.545000Z	BARX	211.99	USD	BUYI
2020-02-04T14:31:07.021000Z	BATS	211.13	USD	BUYI
2020-02-04T14:31:07.022000Z	BATS	211.13	USD	BUYI
2020-02-04T14:36:26.461000Z	BATS	211.23	USD	BUYI
2020-02-04T14:37:11.271000Z	BATS	211.23	USD	BUYI
2020-02-04T14:37:11.272000Z	BATS	211.23	USD	BUYI
2020-02-04T14:39:11.152000Z	BATS	211.04	USD	BUYI
2020-02-04T14:51:32.186000Z	BATS	212.32	USD	BUYI
2020-02-04T14:56:37.036000Z	BATS	212.21	USD	BUYI
2020-02-04T15:01:20.334000Z	BATS	211.82	USD	BUYI
2020-02-04T15:01:42.446000Z	BATS	211.83	USD	BUYI
2020-02-04T15:01:42.447000Z	BATS	211.83	USD	BUYI
2020-02-04T15:02:03.420000Z	BATS	211.83	USD	BUYI
2020-02-04T15:06:16.196000Z	BATS	211.73	USD	BUYI
2020-02-04T15:06:16.196000Z	BATS	211.73	USD	BUYI
2020-02-04T15:07:32.211000Z	BATS	211.96	USD	BUYI
2020-02-04T15:12:26.287000Z	BATS	211.99	USD	BUYI
2020-02-04T15:21:33.663000Z	BATS	211.87	USD	BUYI
2020-02-04T15:21:33.664000Z	BATS	211.87	USD	BUYI
2020-02-04T15:45:27.415000Z	BATS	212.39	USD	BUYI
2020-02-04T15:59:25.031000Z	BATS	212.35	USD	BUYI
2020-02-04T15:59:33.552000Z	BATS	212.35	USD	BUYI
2020-02-04T17:05:30.614000Z	BATS	213.06	USD	BUYI
2020-02-04T17:09:17.772000Z	BATS	213.06	USD	BUYI
2020-02-04T17:09:26.823000Z	BATS	213.06	USD	BUYI
2020-02-04T17:14:12.477000Z	BATS	212.87	USD	BUYI
2020-02-04T17:14:12.493000Z	BATS	212.86	USD	BUYI
2020-02-04T17:14:14.238000Z	BATS	212.86	USD	BUYI
2020-02-04T17:14:16.293000Z	BATS	212.86	USD	BUYI
2020-02-04T17:14:24.033000Z	BATS	212.86	USD	BUYI
2020-02-04T17:42:51.672000Z	BATS	212.02	USD	BUYI
2020-02-04T17:43:23.538000Z	BATS	211.99	USD	BUYI
2020-02-04T17:43:23.539000Z	BATS	211.99	USD	BUYI
2020-02-04T17:45:39.630000Z	BATS	211.99	USD	BUYI
2020-02-04T17:45:39.638000Z	BATS	211.98	USD	BUYI
2020-02-04T17:46:20.329000Z	BATS	211.98	USD	BUYI
2020-02-04T18:15:30.596000Z	BATS	212.08	USD	BUYI
2020-02-04T18:17:40.521000Z	BATS	212.07	USD	BUYI
2020-02-04T18:17:40.522000Z	BATS	212.07	USD	BUYI
2020-02-04T18:18:17.823000Z	BATS	211.98	USD	BUYI
2020-02-04T18:18:25.662000Z	BATS	211.97	USD	BUYI
2020-02-04T18:58:43.328000Z	BATS	212.49	USD	BUYI
2020-02-04T18:58:43.592000Z	BATS	212.47	USD	BUYI
2020-02-04T20:05:38.290000Z	BATS	214.36	USD	BUYI
2020-02-04T20:06:52.778000Z	BATS	214.30	USD	BUYI
2020-02-04T20:08:38.013000Z	BATS	214.40	USD	BUYI
2020-02-04T20:08:38.014000Z	BATS	214.40	USD	BUYI
2020-02-04T20:08:43.149000Z	BATS	214.37	USD	BUYI

2020-02-04T20:11:02.773000Z	BATS	214.48	USD	BUYI
2020-02-04T20:13:47.458000Z	BATS	214.33	USD	BUYI
2020-02-04T20:22:26.434000Z	BATS	214.78	USD	BUYI
2020-02-04T20:36:20.249000Z	BATS	214.13	USD	BUYI
2020-02-04T15:10:44.226000Z	BATY	211.99	USD	BUYI
2020-02-04T15:12:26.282000Z	BATY	211.99	USD	BUYI
2020-02-04T15:12:26.283000Z	BATY	211.99	USD	BUYI
2020-02-04T15:45:27.415000Z	BATY	212.39	USD	BUYI
2020-02-04T15:50:45.357000Z	BATY	212.39	USD	BUYI
2020-02-04T15:50:45.357000Z	BATY	212.39	USD	BUYI
2020-02-04T15:50:45.358000Z	BATY	212.39	USD	BUYI
2020-02-04T15:50:45.358000Z	BATY	212.39	USD	BUYI
2020-02-04T15:50:45.359000Z	BATY	212.39	USD	BUYI
2020-02-04T15:50:45.933000Z	BATY	212.39	USD	BUYI
2020-02-04T15:52:54.374000Z	BATY	212.39	USD	BUYI
2020-02-04T15:52:54.375000Z	BATY	212.39	USD	BUYI
2020-02-04T15:52:54.920000Z	BATY	212.39	USD	BUYI
2020-02-04T15:59:33.555000Z	BATY	212.35	USD	BUYI
2020-02-04T17:05:30.612000Z	BATY	213.06	USD	BUYI
2020-02-04T17:13:08.935000Z	BATY	213.06	USD	BUYI
2020-02-04T17:14:12.479000Z	BATY	212.87	USD	BUYI
2020-02-04T17:42:51.676000Z	BATY	212.02	USD	BUYI
2020-02-04T17:43:23.530000Z	BATY	211.99	USD	BUYI
2020-02-04T17:43:23.532000Z	BATY	211.99	USD	BUYI
2020-02-04T17:43:23.541000Z	BATY	211.99	USD	BUYI
2020-02-04T17:43:23.542000Z	BATY	211.99	USD	BUYI
2020-02-04T18:17:40.520000Z	BATY	212.07	USD	BUYI
2020-02-04T18:17:40.520000Z	BATY	212.07	USD	BUYI
2020-02-04T18:17:40.521000Z	BATY	212.07	USD	BUYI
2020-02-04T18:18:13.636000Z	BATY	211.99	USD	BUYI
2020-02-04T18:18:13.638000Z	BATY	211.99	USD	BUYI
2020-02-04T18:18:13.661000Z	BATY	211.99	USD	BUYI
2020-02-04T18:58:43.326000Z	BATY	212.49	USD	BUYI
2020-02-04T20:05:38.298000Z	BATY	214.36	USD	BUYI
2020-02-04T20:08:38.011000Z	BATY	214.40	USD	BUYI
2020-02-04T20:11:02.700000Z	BATY	214.48	USD	BUYI
2020-02-04T20:11:02.770000Z	BATY	214.48	USD	BUYI
2020-02-04T20:11:02.771000Z	BATY	214.48	USD	BUYI
2020-02-04T20:11:02.776000Z	BATY	214.46	USD	BUYI
2020-02-04T20:13:47.461000Z	BATY	214.33	USD	BUYI
2020-02-04T20:15:49.707000Z	BATY	214.44	USD	BUYI
2020-02-04T20:15:49.708000Z	BATY	214.44	USD	BUYI
2020-02-04T20:15:50.063000Z	BATY	214.44	USD	BUYI
2020-02-04T20:15:50.064000Z	BATY	214.44	USD	BUYI
2020-02-04T20:15:50.065000Z	BATY	214.44	USD	BUYI
2020-02-04T20:29:31.820000Z	BATY	214.37	USD	BUYI
2020-02-04T20:29:32.168000Z	BATY	214.37	USD	BUYI
2020-02-04T20:36:20.250000Z	BATY	214.13	USD	BUYI
2020-02-04T20:36:20.251000Z	BATY	214.13	USD	BUYI
2020-02-04T15:45:27.414000Z	CAES	212.39	USD	BUYI
2020-02-04T15:59:33.556000Z	CAES	212.35	USD	BUYI
2020-02-04T17:14:12.491000Z	CAES	212.87	USD	BUYI
2020-02-04T17:43:23.542000Z	CAES	211.99	USD	BUYI
2020-02-04T18:17:40.524000Z	CAES	212.07	USD	BUYI
2020-02-04T18:18:13.637000Z	CAES	211.99	USD	BUYI
2020-02-04T18:58:43.333000Z	CAES	212.49	USD	BUYI
2020-02-04T20:05:29.095000Z	CAES	214.34	USD	BUYI
2020-02-04T20:05:38.295000Z	CAES	214.36	USD	BUYI
2020-02-04T20:05:39.168000Z	CAES	214.36	USD	BUYI
2020-02-04T15:12:26.375000Z	CDED	211.95	USD	BUYI
2020-02-04T17:13:10.313000Z	CDED	213.01	USD	BUYI
2020-02-04T19:34:40.086000Z	CDED	212.49	USD	BUYI
2020-02-04T20:29:33.830000Z	CDED	214.36	USD	BUYI
2020-02-04T17:14:12.478000Z	DBSX	212.86	USD	BUYI
2020-02-04T17:43:23.546000Z	DBSX	211.99	USD	BUYI
2020-02-04T20:05:38.296000Z	DBSX	214.36	USD	BUYI
2020-02-04T14:31:07.020000Z	EDGX	211.13	USD	BUYI
2020-02-04T14:31:07.020000Z	EDGX	211.13	USD	BUYI
2020-02-04T14:36:26.462000Z	EDGX	211.23	USD	BUYI
2020-02-04T14:37:11.272000Z	EDGX	211.23	USD	BUYI
2020-02-04T14:37:11.272000Z	EDGX	211.23	USD	BUYI
2020-02-04T14:37:11.273000Z	EDGX	211.23	USD	BUYI
2020-02-04T14:37:11.273000Z	EDGX	211.23	USD	BUYI

2020-02-04T14:37:11.274000Z	EDGX	211.23	USD	BUYI
2020-02-04T14:37:11.274000Z	EDGX	211.23	USD	BUYI
2020-02-04T14:39:11.152000Z	EDGX	211.04	USD	BUYI
2020-02-04T14:39:11.153000Z	EDGX	211.04	USD	BUYI
2020-02-04T14:50:15.617000Z	EDGX	212.16	USD	BUYI
2020-02-04T14:52:17.967000Z	EDGX	212.32	USD	BUYI
2020-02-04T14:53:02.049000Z	EDGX	212.25	USD	BUYI
2020-02-04T14:55:01.139000Z	EDGX	212.21	USD	BUYI
2020-02-04T14:55:01.140000Z	EDGX	212.21	USD	BUYI
2020-02-04T14:56:37.033000Z	EDGX	212.21	USD	BUYI
2020-02-04T14:56:37.064000Z	EDGX	212.20	USD	BUYI
2020-02-04T15:00:36.398000Z	EDGX	211.83	USD	BUYI
2020-02-04T15:00:36.398000Z	EDGX	211.83	USD	BUYI
2020-02-04T15:01:42.449000Z	EDGX	211.83	USD	BUYI
2020-02-04T15:01:42.449000Z	EDGX	211.83	USD	BUYI
2020-02-04T15:02:03.421000Z	EDGX	211.83	USD	BUYI
2020-02-04T15:02:03.422000Z	EDGX	211.82	USD	BUYI
2020-02-04T15:06:17.318000Z	EDGX	211.73	USD	BUYI
2020-02-04T15:07:32.212000Z	EDGX	211.96	USD	BUYI
2020-02-04T15:07:32.212000Z	EDGX	211.96	USD	BUYI
2020-02-04T15:07:32.213000Z	EDGX	211.96	USD	BUYI
2020-02-04T15:07:32.213000Z	EDGX	211.96	USD	BUYI
2020-02-04T15:12:26.286000Z	EDGX	211.99	USD	BUYI
2020-02-04T15:12:26.286000Z	EDGX	211.99	USD	BUYI
2020-02-04T15:21:33.664000Z	EDGX	211.87	USD	BUYI
2020-02-04T15:21:36.681000Z	EDGX	211.87	USD	BUYI
2020-02-04T15:21:36.682000Z	EDGX	211.87	USD	BUYI
2020-02-04T15:21:37.222000Z	EDGX	211.87	USD	BUYI
2020-02-04T15:21:37.223000Z	EDGX	211.87	USD	BUYI
2020-02-04T15:21:37.224000Z	EDGX	211.87	USD	BUYI
2020-02-04T15:43:55.147000Z	EDGX	212.39	USD	BUYI
2020-02-04T15:45:27.414000Z	EDGX	212.39	USD	BUYI
2020-02-04T15:59:18.039000Z	EDGX	212.35	USD	BUYI
2020-02-04T15:59:33.553000Z	EDGX	212.35	USD	BUYI
2020-02-04T15:59:33.553000Z	EDGX	212.35	USD	BUYI
2020-02-04T15:59:45.439000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:00:14.150000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:00:14.151000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:00:14.151000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:00:14.152000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:00:14.152000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:00:14.153000Z	EDGX	212.34	USD	BUYI
2020-02-04T16:07:03.165000Z	EDGX	212.08	USD	BUYI
2020-02-04T17:05:30.613000Z	EDGX	213.06	USD	BUYI
2020-02-04T17:09:17.772000Z	EDGX	213.06	USD	BUYI
2020-02-04T17:09:24.940000Z	EDGX	213.05	USD	BUYI
2020-02-04T17:09:26.821000Z	EDGX	213.06	USD	BUYI
2020-02-04T17:14:16.293000Z	EDGX	212.86	USD	BUYI
2020-02-04T17:14:24.032000Z	EDGX	212.86	USD	BUYI
2020-02-04T17:14:24.034000Z	EDGX	212.86	USD	BUYI
2020-02-04T17:14:24.064000Z	EDGX	212.86	USD	BUYI
2020-02-04T17:14:24.120000Z	EDGX	212.85	USD	BUYI
2020-02-04T17:41:10.918000Z	EDGX	211.99	USD	BUYI
2020-02-04T17:42:51.673000Z	EDGX	212.02	USD	BUYI
2020-02-04T17:42:51.674000Z	EDGX	212.02	USD	BUYI
2020-02-04T17:42:52.151000Z	EDGX	212.02	USD	BUYI
2020-02-04T17:42:52.153000Z	EDGX	212.02	USD	BUYI
2020-02-04T17:43:23.531000Z	EDGX	211.99	USD	BUYI
2020-02-04T17:45:39.631000Z	EDGX	211.99	USD	BUYI
2020-02-04T17:46:20.329000Z	EDGX	211.98	USD	BUYI
2020-02-04T17:46:20.330000Z	EDGX	211.98	USD	BUYI
2020-02-04T18:15:30.595000Z	EDGX	212.08	USD	BUYI
2020-02-04T18:17:40.522000Z	EDGX	212.07	USD	BUYI
2020-02-04T18:17:40.523000Z	EDGX	212.07	USD	BUYI
2020-02-04T18:17:40.530000Z	EDGX	212.03	USD	BUYI
2020-02-04T18:17:41.135000Z	EDGX	212.03	USD	BUYI
2020-02-04T18:18:17.672000Z	EDGX	211.98	USD	BUYI
2020-02-04T18:18:17.824000Z	EDGX	211.98	USD	BUYI
2020-02-04T18:18:28.708000Z	EDGX	211.97	USD	BUYI
2020-02-04T18:26:40.952000Z	EDGX	211.99	USD	BUYI
2020-02-04T18:58:43.327000Z	EDGX	212.49	USD	BUYI
2020-02-04T18:58:43.327000Z	EDGX	212.49	USD	BUYI
2020-02-04T18:58:43.334000Z	EDGX	212.48	USD	BUYI

2020-02-04T18:58:43.592000Z	EDGX	212.47 USD	BUYI
2020-02-04T20:05:38.291000Z	EDGX	214.36 USD	BUYI
2020-02-04T20:05:38.320000Z	EDGX	214.36 USD	BUYI
2020-02-04T20:05:41.556000Z	EDGX	214.36 USD	BUYI
2020-02-04T20:05:45.558000Z	EDGX	214.36 USD	BUYI
2020-02-04T20:05:45.560000Z	EDGX	214.36 USD	BUYI
2020-02-04T20:05:45.580000Z	EDGX	214.36 USD	BUYI
2020-02-04T20:06:16.166000Z	EDGX	214.32 USD	BUYI
2020-02-04T20:06:52.777000Z	EDGX	214.3 USD	BUYI
2020-02-04T20:08:38.011000Z	EDGX	214.4 USD	BUYI
2020-02-04T20:08:43.150000Z	EDGX	214.37 USD	BUYI
2020-02-04T20:11:02.772000Z	EDGX	214.48 USD	BUYI
2020-02-04T20:11:02.776000Z	EDGX	214.46 USD	BUYI
2020-02-04T20:11:02.777000Z	EDGX	214.46 USD	BUYI
2020-02-04T20:13:47.460000Z	EDGX	214.33 USD	BUYI
2020-02-04T20:13:49.704000Z	EDGX	214.33 USD	BUYI
2020-02-04T20:17:56.966000Z	EDGX	214.56 USD	BUYI
2020-02-04T20:17:56.967000Z	EDGX	214.56 USD	BUYI
2020-02-04T20:17:56.968000Z	EDGX	214.56 USD	BUYI
2020-02-04T20:22:30.895000Z	EDGX	214.73 USD	BUYI
2020-02-04T20:36:20.249000Z	EDGX	214.13 USD	BUYI
2020-02-04T20:37:41.358000Z	EDGX	214.42 USD	BUYI
2020-02-04T20:37:41.359000Z	EDGX	214.42 USD	BUYI
2020-02-04T17:43:23.544000Z	ICBX	211.99 USD	BUYI
2020-02-04T15:12:26.289000Z	IEXG	211.99 USD	BUYI
2020-02-04T15:45:27.419000Z	IEXG	212.39 USD	BUYI
2020-02-04T15:59:33.556000Z	IEXG	212.35 USD	BUYI
2020-02-04T15:59:33.557000Z	IEXG	212.35 USD	BUYI
2020-02-04T17:05:30.615000Z	IEXG	213.06 USD	BUYI
2020-02-04T17:05:30.615000Z	IEXG	213.06 USD	BUYI
2020-02-04T17:42:51.676000Z	IEXG	212.02 USD	BUYI
2020-02-04T18:17:40.526000Z	IEXG	212.07 USD	BUYI
2020-02-04T18:18:13.636000Z	IEXG	211.99 USD	BUYI
2020-02-04T18:18:13.638000Z	IEXG	211.99 USD	BUYI
2020-02-04T18:18:13.639000Z	IEXG	211.99 USD	BUYI
2020-02-04T18:58:43.334000Z	IEXG	212.49 USD	BUYI
2020-02-04T15:59:27.631000Z	JPMX	212.35 USD	BUYI
2020-02-04T17:14:12.481000Z	JPMX	212.8625 USD	BUYI
2020-02-04T17:43:23.543000Z	JPMX	211.99 USD	BUYI
2020-02-04T15:01:42.450000Z	LEVL	211.83 USD	BUYI
2020-02-04T15:45:27.417000Z	LEVL	212.39 USD	BUYI
2020-02-04T15:59:33.554000Z	LEVL	212.35 USD	BUYI
2020-02-04T17:09:17.773000Z	LEVL	213.06 USD	BUYI
2020-02-04T17:14:12.479000Z	LEVL	212.8625 USD	BUYI
2020-02-04T17:42:51.673000Z	LEVL	212.02 USD	BUYI
2020-02-04T17:43:23.544000Z	LEVL	211.99 USD	BUYI
2020-02-04T18:17:40.525000Z	LEVL	212.07 USD	BUYI
2020-02-04T20:05:38.298000Z	LEVL	214.36 USD	BUYI
2020-02-04T15:45:27.420000Z	MSPL	212.39 USD	BUYI
2020-02-04T17:14:12.491000Z	MSPL	212.87 USD	BUYI
2020-02-04T17:42:51.715000Z	MSPL	212.02 USD	BUYI
2020-02-04T17:43:23.546000Z	MSPL	211.99 USD	BUYI
2020-02-04T18:17:40.527000Z	MSPL	212.04 USD	BUYI
2020-02-04T18:58:43.333000Z	MSPL	212.49 USD	BUYI
2020-02-04T17:14:12.480000Z	SGMT	212.855 USD	BUYI
2020-02-04T17:43:23.543000Z	SGMT	211.99 USD	BUYI
2020-02-04T15:45:27.416000Z	UBSA	212.39 USD	BUYI
2020-02-04T15:45:27.416000Z	UBSA	212.39 USD	BUYI
2020-02-04T15:59:29.079000Z	UBSA	212.35 USD	BUYI
2020-02-04T17:14:12.478000Z	UBSA	212.855 USD	BUYI
2020-02-04T17:14:12.480000Z	UBSA	212.87 USD	BUYI
2020-02-04T17:42:51.715000Z	UBSA	212.02 USD	BUYI
2020-02-04T17:42:59.339000Z	UBSA	211.99 USD	BUYI
2020-02-04T17:43:23.543000Z	UBSA	211.99 USD	BUYI
2020-02-04T18:17:39.107000Z	UBSA	212.07 USD	BUYI
2020-02-04T18:17:40.524000Z	UBSA	212.07 USD	BUYI
2020-02-04T18:17:40.525000Z	UBSA	212.07 USD	BUYI
2020-02-04T18:18:13.640000Z	UBSA	211.99 USD	BUYI
2020-02-04T18:58:43.331000Z	UBSA	212.49 USD	BUYI
2020-02-04T20:05:38.295000Z	UBSA	214.36 USD	BUYI
2020-02-04T20:06:57.443000Z	UBSA	214.3 USD	BUYI
2020-02-04T20:11:02.773000Z	UBSA	214.48 USD	BUYI
2020-02-04T17:14:12.490000Z	VFMI	212.855 USD	BUYI

2020-02-04T14:31:07.023000Z	XASE	211.13 USD	BUYI
2020-02-04T14:31:07.023000Z	XASE	211.13 USD	BUYI
2020-02-04T14:31:07.024000Z	XASE	211.13 USD	BUYI
2020-02-04T15:07:32.210000Z	XASE	211.96 USD	BUYI
2020-02-04T15:07:32.233000Z	XASE	211.96 USD	BUYI
2020-02-04T15:10:44.227000Z	XASE	211.99 USD	BUYI
2020-02-04T15:12:26.288000Z	XASE	211.99 USD	BUYI
2020-02-04T15:12:26.288000Z	XASE	211.99 USD	BUYI
2020-02-04T15:43:55.147000Z	XASE	212.39 USD	BUYI
2020-02-04T17:14:12.960000Z	XASE	212.87 USD	BUYI
2020-02-04T18:18:13.635000Z	XASE	211.99 USD	BUYI
2020-02-04T18:18:13.639000Z	XASE	211.99 USD	BUYI
2020-02-04T18:58:43.329000Z	XASE	212.49 USD	BUYI
2020-02-04T20:05:38.294000Z	XASE	214.36 USD	BUYI
2020-02-04T20:05:45.580000Z	XASE	214.36 USD	BUYI
2020-02-04T20:08:38.013000Z	XASE	214.4 USD	BUYI
2020-02-04T20:29:32.169000Z	XASE	214.37 USD	BUYI
2020-02-04T17:14:12.488000Z	XBOS	212.87 USD	BUYI
2020-02-04T17:14:12.489000Z	XBOS	212.87 USD	BUYI
2020-02-04T17:14:12.489000Z	XBOS	212.87 USD	BUYI
2020-02-04T17:41:10.911000Z	XBOS	211.99 USD	BUYI
2020-02-04T17:43:23.539000Z	XBOS	211.99 USD	BUYI
2020-02-04T17:43:23.540000Z	XBOS	211.99 USD	BUYI
2020-02-04T17:43:23.540000Z	XBOS	211.99 USD	BUYI
2020-02-04T20:05:38.297000Z	XBOS	214.36 USD	BUYI
2020-02-04T17:41:10.911000Z	XCIS	211.99 USD	BUYI
2020-02-04T20:05:38.297000Z	XCIS	214.36 USD	BUYI
2020-02-04T14:31:07.021000Z	XNAS	211.13 USD	BUYI
2020-02-04T14:39:11.154000Z	XNAS	211.04 USD	BUYI
2020-02-04T14:56:37.033000Z	XNAS	212.21 USD	BUYI
2020-02-04T15:01:42.448000Z	XNAS	211.83 USD	BUYI
2020-02-04T15:07:32.214000Z	XNAS	211.96 USD	BUYI
2020-02-04T15:07:32.214000Z	XNAS	211.96 USD	BUYI
2020-02-04T15:12:26.284000Z	XNAS	211.99 USD	BUYI
2020-02-04T15:21:37.224000Z	XNAS	211.87 USD	BUYI
2020-02-04T15:59:33.552000Z	XNAS	212.35 USD	BUYI
2020-02-04T17:05:30.614000Z	XNAS	213.06 USD	BUYI
2020-02-04T17:14:12.481000Z	XNAS	212.87 USD	BUYI
2020-02-04T17:42:51.673000Z	XNAS	212.02 USD	BUYI
2020-02-04T17:43:23.537000Z	XNAS	211.99 USD	BUYI
2020-02-04T17:43:23.537000Z	XNAS	211.99 USD	BUYI
2020-02-04T18:17:40.523000Z	XNAS	212.07 USD	BUYI
2020-02-04T18:18:13.640000Z	XNAS	211.99 USD	BUYI
2020-02-04T18:58:43.332000Z	XNAS	212.49 USD	BUYI
2020-02-04T18:58:43.332000Z	XNAS	212.49 USD	BUYI
2020-02-04T20:06:52.778000Z	XNAS	214.3 USD	BUYI
2020-02-04T20:06:52.839000Z	XNAS	214.3 USD	BUYI
2020-02-04T20:13:47.459000Z	XNAS	214.33 USD	BUYI
2020-02-04T20:13:47.460000Z	XNAS	214.33 USD	BUYI
2020-02-04T14:31:07.022000Z	XNYS	211.13 USD	BUYI
2020-02-04T14:37:11.275000Z	XNYS	211.23 USD	BUYI
2020-02-04T14:39:11.151000Z	XNYS	211.04 USD	BUYI
2020-02-04T14:39:11.154000Z	XNYS	211.04 USD	BUYI
2020-02-04T14:55:01.139000Z	XNYS	212.21 USD	BUYI
2020-02-04T14:56:37.034000Z	XNYS	212.21 USD	BUYI
2020-02-04T14:56:37.035000Z	XNYS	212.21 USD	BUYI
2020-02-04T14:56:37.035000Z	XNYS	212.21 USD	BUYI
2020-02-04T15:00:36.399000Z	XNYS	211.83 USD	BUYI
2020-02-04T15:01:42.448000Z	XNYS	211.83 USD	BUYI
2020-02-04T15:07:32.215000Z	XNYS	211.96 USD	BUYI
2020-02-04T15:12:26.284000Z	XNYS	211.99 USD	BUYI
2020-02-04T15:12:26.285000Z	XNYS	211.99 USD	BUYI
2020-02-04T15:12:26.285000Z	XNYS	211.99 USD	BUYI
2020-02-04T15:21:33.663000Z	XNYS	211.87 USD	BUYI
2020-02-04T15:21:36.682000Z	XNYS	211.87 USD	BUYI
2020-02-04T15:21:37.223000Z	XNYS	211.87 USD	BUYI
2020-02-04T15:45:27.413000Z	XNYS	212.39 USD	BUYI
2020-02-04T17:05:31.105000Z	XNYS	213.05 USD	BUYI
2020-02-04T17:09:25.506000Z	XNYS	213.06 USD	BUYI
2020-02-04T17:13:08.844000Z	XNYS	213.06 USD	BUYI
2020-02-04T17:14:12.483000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.483000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.484000Z	XNYS	212.87 USD	BUYI

2020-02-04T17:14:12.484000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.485000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.485000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.486000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.486000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.487000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.487000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.488000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.733000Z	XNYS	212.87 USD	BUYI
2020-02-04T17:14:12.968000Z	XNYS	212.86 USD	BUYI
2020-02-04T17:42:52.152000Z	XNYS	212.02 USD	BUYI
2020-02-04T17:43:23.537000Z	XNYS	211.99 USD	BUYI
2020-02-04T17:46:20.330000Z	XNYS	211.98 USD	BUYI
2020-02-04T18:15:30.595000Z	XNYS	212.08 USD	BUYI
2020-02-04T18:18:13.635000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:18:13.637000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:18:13.640000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:18:28.954000Z	XNYS	211.97 USD	BUYI
2020-02-04T18:26:40.841000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:26:40.953000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:26:40.953000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:26:40.953000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:26:40.954000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:26:40.954000Z	XNYS	211.99 USD	BUYI
2020-02-04T18:58:43.329000Z	XNYS	212.49 USD	BUYI
2020-02-04T18:58:43.330000Z	XNYS	212.49 USD	BUYI
2020-02-04T20:05:35.018000Z	XNYS	214.36 USD	BUYI
2020-02-04T20:05:38.289000Z	XNYS	214.36 USD	BUYI
2020-02-04T20:05:41.557000Z	XNYS	214.36 USD	BUYI
2020-02-04T20:05:45.558000Z	XNYS	214.36 USD	BUYI
2020-02-04T20:05:45.559000Z	XNYS	214.36 USD	BUYI
2020-02-04T20:05:45.567000Z	XNYS	214.36 USD	BUYI
2020-02-04T20:08:38.012000Z	XNYS	214.4 USD	BUYI
2020-02-04T20:08:38.012000Z	XNYS	214.4 USD	BUYI
2020-02-04T20:13:47.462000Z	XNYS	214.33 USD	BUYI
2020-02-04T20:15:50.065000Z	XNYS	214.44 USD	BUYI
2020-02-04T20:15:50.066000Z	XNYS	214.44 USD	BUYI
2020-02-04T20:17:56.967000Z	XNYS	214.56 USD	BUYI
2020-02-04T20:36:20.250000Z	XNYS	214.13 USD	BUYI
2020-02-04T15:01:42.451000Z	XPHL	211.83 USD	BUYI
2020-02-04T15:07:32.216000Z	XPHL	211.96 USD	BUYI
2020-02-04T15:12:26.283000Z	XPHL	211.99 USD	BUYI
2020-02-04T15:59:18.039000Z	XPHL	212.35 USD	BUYI
2020-02-04T15:59:33.558000Z	XPHL	212.35 USD	BUYI
2020-02-04T20:05:38.288000Z	XPHL	214.36 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2020-02-05T14:31:41.955000Z	100	216.60	USD	ARCX
2020-02-05T14:31:41.977000Z	100	216.58	USD	ARCX
2020-02-05T14:31:44.268000Z	2	216.57	USD	ARCX
2020-02-05T14:31:44.269000Z	75	216.57	USD	ARCX
2020-02-05T14:32:32.357000Z	100	216.43	USD	ARCX
2020-02-05T14:36:37.783000Z	100	215.76	USD	ARCX
2020-02-05T14:36:39.362000Z	100	215.71	USD	ARCX
2020-02-05T14:36:39.363000Z	61	215.71	USD	ARCX
2020-02-05T14:38:21.840000Z	100	215.41	USD	ARCX
2020-02-05T14:38:23.061000Z	100	215.34	USD	ARCX
2020-02-05T14:41:09.112000Z	3	215.50	USD	ARCX
2020-02-05T14:41:14.324000Z	74	215.50	USD	ARCX
2020-02-05T14:41:14.325000Z	67	215.50	USD	ARCX
2020-02-05T14:41:44.119000Z	100	215.42	USD	ARCX
2020-02-05T14:46:16.671000Z	75	215.06	USD	ARCX
2020-02-05T14:46:16.671000Z	20	215.06	USD	ARCX
2020-02-05T14:46:16.672000Z	5	215.06	USD	ARCX
2020-02-05T14:46:34.454000Z	100	215.00	USD	ARCX
2020-02-05T14:49:59.112000Z	100	215.10	USD	ARCX
2020-02-05T15:06:40.021000Z	40	214.20	USD	ARCX
2020-02-05T15:06:40.022000Z	20	214.20	USD	ARCX
2020-02-05T15:06:40.022000Z	40	214.20	USD	ARCX
2020-02-05T15:12:32.769000Z	100	213.72	USD	ARCX
2020-02-05T15:12:34.129000Z	100	213.68	USD	ARCX
2020-02-05T15:12:34.134000Z	100	213.68	USD	ARCX
2020-02-05T15:12:34.135000Z	100	213.68	USD	ARCX
2020-02-05T15:14:37.742000Z	4	213.59	USD	ARCX
2020-02-05T15:14:37.742000Z	43	213.59	USD	ARCX
2020-02-05T16:34:19.211000Z	100	214.13	USD	ARCX
2020-02-05T16:34:19.876000Z	100	214.08	USD	ARCX
2020-02-05T16:34:19.896000Z	100	214.08	USD	ARCX
2020-02-05T16:34:34.239000Z	100	214.09	USD	ARCX
2020-02-05T16:34:56.857000Z	100	214.09	USD	ARCX
2020-02-05T16:34:56.860000Z	100	214.04	USD	ARCX
2020-02-05T16:38:40.602000Z	100	214.08	USD	ARCX
2020-02-05T16:40:52.668000Z	100	214.02	USD	ARCX
2020-02-05T17:23:00.254000Z	100	214.73	USD	ARCX
2020-02-05T17:23:16.273000Z	3	214.72	USD	ARCX
2020-02-05T17:29:24.426000Z	39	214.72	USD	ARCX
2020-02-05T17:54:28.289000Z	50	214.54	USD	ARCX
2020-02-05T17:54:28.290000Z	50	214.54	USD	ARCX
2020-02-05T17:54:28.292000Z	75	214.52	USD	ARCX
2020-02-05T17:54:38.592000Z	100	214.52	USD	ARCX
2020-02-05T17:54:38.595000Z	100	214.52	USD	ARCX
2020-02-05T17:55:08.981000Z	75	214.51	USD	ARCX
2020-02-05T17:55:08.981000Z	25	214.51	USD	ARCX
2020-02-05T17:56:16.927000Z	100	214.52	USD	ARCX
2020-02-05T17:56:16.929000Z	100	214.52	USD	ARCX
2020-02-05T18:59:52.992000Z	63	215.79	USD	ARCX
2020-02-05T18:59:52.993000Z	37	215.79	USD	ARCX
2020-02-05T18:59:53.146000Z	94	215.77	USD	ARCX
2020-02-05T18:59:53.146000Z	6	215.77	USD	ARCX
2020-02-05T19:22:21.017000Z	75	216.36	USD	ARCX
2020-02-05T19:22:21.017000Z	25	216.36	USD	ARCX
2020-02-05T19:22:21.018000Z	61	216.35	USD	ARCX
2020-02-05T19:22:21.019000Z	39	216.35	USD	ARCX
2020-02-05T19:22:21.019000Z	42	216.35	USD	ARCX
2020-02-05T19:22:21.050000Z	58	216.35	USD	ARCX
2020-02-05T19:22:21.051000Z	42	216.35	USD	ARCX
2020-02-05T19:22:49.876000Z	58	216.35	USD	ARCX
2020-02-05T19:22:49.876000Z	42	216.35	USD	ARCX
2020-02-05T19:22:50.752000Z	8	216.35	USD	ARCX
2020-02-05T19:26:15.664000Z	54	216.22	USD	ARCX
2020-02-05T19:26:15.664000Z	46	216.22	USD	ARCX
2020-02-05T19:26:37.642000Z	100	216.17	USD	ARCX
2020-02-05T19:27:06.517000Z	100	216.21	USD	ARCX
2020-02-05T19:38:16.054000Z	100	216.21	USD	ARCX
2020-02-05T19:38:49.576000Z	100	216.20	USD	ARCX
2020-02-05T19:40:04.247000Z	100	216.20	USD	ARCX
2020-02-05T19:41:17.326000Z	20	216.20	USD	ARCX

2020-02-05T19:41:17.327000Z	38	216.20 USD	ARCX
2020-02-05T19:41:17.327000Z	42	216.20 USD	ARCX
2020-02-05T19:41:17.458000Z	99	216.19 USD	ARCX
2020-02-05T19:41:49.870000Z	100	216.20 USD	ARCX
2020-02-05T19:46:02.216000Z	100	215.89 USD	ARCX
2020-02-05T19:57:47.346000Z	100	216.36 USD	ARCX
2020-02-05T20:04:56.833000Z	100	216.34 USD	ARCX
2020-02-05T20:04:57.711000Z	1	216.32 USD	ARCX
2020-02-05T20:07:13.083000Z	100	216.57 USD	ARCX
2020-02-05T20:07:13.090000Z	30	216.55 USD	ARCX
2020-02-05T20:07:13.390000Z	100	216.56 USD	ARCX
2020-02-05T20:11:48.799000Z	100	216.41 USD	ARCX
2020-02-05T20:12:02.852000Z	100	216.41 USD	ARCX
2020-02-05T20:17:05.008000Z	16	216.58 USD	ARCX
2020-02-05T20:23:31.637000Z	28	216.56 USD	ARCX
2020-02-05T20:24:29.989000Z	81	216.46 USD	ARCX
2020-02-05T20:24:39.841000Z	19	216.46 USD	ARCX
2020-02-05T20:25:35.950000Z	46	216.50 USD	ARCX
2020-02-05T20:26:17.372000Z	100	216.37 USD	ARCX
2020-02-05T15:12:16.930000Z	100	213.72 USD	BAML
2020-02-05T15:12:16.941000Z	100	213.72 USD	BAML
2020-02-05T15:12:16.954000Z	100	213.72 USD	BAML
2020-02-05T15:12:16.973000Z	100	213.72 USD	BAML
2020-02-05T16:34:56.858000Z	100	214.09 USD	BAML
2020-02-05T18:59:52.996000Z	100	215.79 USD	BAML
2020-02-05T20:26:17.377000Z	100	216.37 USD	BAML
2020-02-05T16:34:19.304000Z	100	214.12 USD	BARX
2020-02-05T16:34:34.712000Z	100	214.09 USD	BARX
2020-02-05T16:34:56.861000Z	100	214.09 USD	BARX
2020-02-05T18:59:52.995000Z	100	215.79 USD	BARX
2020-02-05T15:06:40.078000Z	100	214.18 USD	BATS
2020-02-05T16:34:19.878000Z	100	214.08 USD	BATS
2020-02-05T16:34:56.855000Z	100	214.09 USD	BATS
2020-02-05T16:38:40.601000Z	17	214.08 USD	BATS
2020-02-05T17:54:28.291000Z	8	214.54 USD	BATS
2020-02-05T18:59:52.995000Z	100	215.79 USD	BATS
2020-02-05T20:09:26.329000Z	100	216.62 USD	BATS
2020-02-05T16:38:26.655000Z	27	214.08 USD	CAES
2020-02-05T16:38:26.657000Z	2	214.08 USD	CAES
2020-02-05T16:38:40.602000Z	71	214.08 USD	CAES
2020-02-05T14:35:03.571000Z	470	215.96 USD	CDED
2020-02-05T16:39:18.244000Z	138	214.05 USD	CDED
2020-02-05T18:59:58.535000Z	88	215.75 USD	CDED
2020-02-05T19:27:06.585000Z	68	216.18 USD	CDED
2020-02-05T16:34:56.857000Z	100	214.09 USD	EDGX
2020-02-05T17:54:28.290000Z	6	214.54 USD	EDGX
2020-02-05T20:23:17.342000Z	50	216.57 USD	EDGX
2020-02-05T20:23:17.342000Z	50	216.57 USD	EDGX
2020-02-05T15:12:16.832000Z	100	213.72 USD	IEXG
2020-02-05T15:12:17.037000Z	100	213.72 USD	IEXG
2020-02-05T15:12:17.094000Z	53	213.72 USD	IEXG
2020-02-05T16:34:19.214000Z	100	214.13 USD	IEXG
2020-02-05T16:34:19.879000Z	100	214.08 USD	IEXG
2020-02-05T16:34:19.897000Z	100	214.08 USD	IEXG
2020-02-05T16:34:34.239000Z	100	214.09 USD	IEXG
2020-02-05T16:34:35.659000Z	100	214.09 USD	IEXG
2020-02-05T16:34:56.859000Z	100	214.09 USD	IEXG
2020-02-05T16:39:18.031000Z	100	214.05 USD	IEXG
2020-02-05T16:40:13.162000Z	100	214.02 USD	IEXG
2020-02-05T16:40:52.682000Z	100	214.02 USD	IEXG
2020-02-05T16:51:30.348000Z	100	213.93 USD	IEXG
2020-02-05T17:13:27.180000Z	100	214.70 USD	IEXG
2020-02-05T17:22:23.582000Z	100	214.72 USD	IEXG
2020-02-05T17:22:41.289000Z	58	214.72 USD	IEXG
2020-02-05T17:36:27.453000Z	44	214.56 USD	IEXG
2020-02-05T17:42:45.040000Z	1	214.56 USD	IEXG
2020-02-05T17:56:16.928000Z	100	214.52 USD	IEXG
2020-02-05T18:59:52.993000Z	63	215.79 USD	IEXG
2020-02-05T18:59:52.994000Z	37	215.79 USD	IEXG
2020-02-05T19:18:35.538000Z	4	216.23 USD	IEXG
2020-02-05T19:19:42.874000Z	50	216.25 USD	IEXG
2020-02-05T19:22:16.201000Z	100	216.39 USD	IEXG
2020-02-05T19:22:20.451000Z	100	216.37 USD	IEXG
2020-02-05T19:22:20.478000Z	100	216.37 USD	IEXG
2020-02-05T19:26:09.454000Z	82	216.22 USD	IEXG
2020-02-05T19:35:18.212000Z	46	216.21 USD	IEXG
2020-02-05T19:35:18.213000Z	6	216.21 USD	IEXG

2020-02-05T19:35:18.213000Z	48	216.21 USD	IEXG
2020-02-05T19:38:16.056000Z	100	216.21 USD	IEXG
2020-02-05T19:38:47.355000Z	100	216.20 USD	IEXG
2020-02-05T19:38:49.577000Z	100	216.20 USD	IEXG
2020-02-05T19:40:04.248000Z	100	216.20 USD	IEXG
2020-02-05T19:41:17.328000Z	20	216.20 USD	IEXG
2020-02-05T19:45:59.390000Z	75	215.89 USD	IEXG
2020-02-05T19:46:02.218000Z	100	215.89 USD	IEXG
2020-02-05T19:57:37.038000Z	2	216.36 USD	IEXG
2020-02-05T19:57:47.348000Z	100	216.36 USD	IEXG
2020-02-05T20:04:56.026000Z	1	216.34 USD	IEXG
2020-02-05T20:04:56.833000Z	100	216.34 USD	IEXG
2020-02-05T20:05:13.408000Z	1	216.38 USD	IEXG
2020-02-05T20:05:22.841000Z	100	216.38 USD	IEXG
2020-02-05T20:07:13.084000Z	50	216.57 USD	IEXG
2020-02-05T20:07:13.085000Z	20	216.57 USD	IEXG
2020-02-05T20:24:29.987000Z	100	216.46 USD	IEXG
2020-02-05T20:26:17.374000Z	100	216.37 USD	IEXG
2020-02-05T16:34:19.215000Z	100	214.12 USD	LEVL
2020-02-05T16:34:56.858000Z	100	214.09 USD	LEVL
2020-02-05T18:59:52.994000Z	100	215.79 USD	LEVL
2020-02-05T16:34:19.215000Z	100	214.13 USD	MSPL
2020-02-05T16:34:56.859000Z	100	214.09 USD	MSPL
2020-02-05T16:38:47.726000Z	100	214.05 USD	MSPL
2020-02-05T16:39:14.525000Z	100	214.05 USD	MSPL
2020-02-05T17:36:27.452000Z	100	214.56 USD	MSPL
2020-02-05T17:43:09.158000Z	100	214.56 USD	MSPL
2020-02-05T19:06:35.221000Z	100	215.79 USD	MSPL
2020-02-05T19:45:47.480000Z	100	215.89 USD	MSPL
2020-02-05T20:26:17.375000Z	100	216.36 USD	MSPL
2020-02-05T14:31:41.954000Z	96	216.60 USD	XASE
2020-02-05T14:32:39.346000Z	25	216.42 USD	XASE
2020-02-05T14:41:14.325000Z	1	215.50 USD	XASE
2020-02-05T15:06:40.021000Z	97	214.20 USD	XASE
2020-02-05T15:12:34.134000Z	100	213.68 USD	XASE
2020-02-05T16:39:14.524000Z	57	214.05 USD	XASE
2020-02-05T19:22:21.016000Z	25	216.36 USD	XASE
2020-02-05T19:22:47.469000Z	39	216.35 USD	XASE
2020-02-05T19:38:16.055000Z	100	216.21 USD	XASE
2020-02-05T14:31:41.953000Z	50	216.60 USD	XNAS
2020-02-05T14:31:41.954000Z	50	216.60 USD	XNAS
2020-02-05T14:31:44.268000Z	100	216.57 USD	XNAS
2020-02-05T14:31:44.269000Z	100	216.54 USD	XNAS
2020-02-05T14:31:44.270000Z	123	216.54 USD	XNAS
2020-02-05T14:32:32.358000Z	65	216.43 USD	XNAS
2020-02-05T14:32:32.358000Z	40	216.43 USD	XNAS
2020-02-05T14:32:32.358000Z	20	216.43 USD	XNAS
2020-02-05T14:32:32.359000Z	55	216.43 USD	XNAS
2020-02-05T14:38:21.837000Z	100	215.41 USD	XNAS
2020-02-05T14:41:14.324000Z	100	215.50 USD	XNAS
2020-02-05T14:46:16.673000Z	135	215.06 USD	XNAS
2020-02-05T14:49:59.111000Z	100	215.10 USD	XNAS
2020-02-05T14:49:59.111000Z	26	215.10 USD	XNAS
2020-02-05T15:06:40.020000Z	50	214.20 USD	XNAS
2020-02-05T15:06:40.020000Z	50	214.20 USD	XNAS
2020-02-05T16:34:19.213000Z	98	214.13 USD	XNAS
2020-02-05T16:34:19.214000Z	2	214.13 USD	XNAS
2020-02-05T16:34:19.877000Z	50	214.08 USD	XNAS
2020-02-05T16:34:19.878000Z	50	214.08 USD	XNAS
2020-02-05T16:34:56.856000Z	100	214.09 USD	XNAS
2020-02-05T16:38:21.163000Z	24	214.08 USD	XNAS
2020-02-05T16:38:40.601000Z	100	214.08 USD	XNAS
2020-02-05T16:39:14.524000Z	100	214.05 USD	XNAS
2020-02-05T16:39:14.525000Z	100	214.05 USD	XNAS
2020-02-05T16:39:14.526000Z	29	214.05 USD	XNAS
2020-02-05T16:39:14.527000Z	71	214.05 USD	XNAS
2020-02-05T16:39:18.032000Z	98	214.05 USD	XNAS
2020-02-05T16:39:18.032000Z	2	214.05 USD	XNAS
2020-02-05T16:40:13.510000Z	100	214.02 USD	XNAS
2020-02-05T16:40:14.380000Z	100	214.02 USD	XNAS
2020-02-05T16:40:19.835000Z	99	214.02 USD	XNAS
2020-02-05T16:40:20.063000Z	1	214.02 USD	XNAS
2020-02-05T16:40:20.063000Z	100	214.02 USD	XNAS
2020-02-05T16:40:52.667000Z	100	214.02 USD	XNAS
2020-02-05T16:40:52.668000Z	50	214.02 USD	XNAS
2020-02-05T17:54:28.289000Z	100	214.54 USD	XNAS
2020-02-05T17:56:16.926000Z	50	214.52 USD	XNAS

2020-02-05T17:56:16.926000Z	100	214.52 USD	XNAS
2020-02-05T17:56:16.927000Z	3	214.52 USD	XNAS
2020-02-05T19:19:42.873000Z	99	216.25 USD	XNAS
2020-02-05T19:26:15.663000Z	1	216.22 USD	XNAS
2020-02-05T19:27:06.516000Z	100	216.21 USD	XNAS
2020-02-05T19:35:18.208000Z	1	216.21 USD	XNAS
2020-02-05T19:35:18.212000Z	99	216.21 USD	XNAS
2020-02-05T19:41:17.327000Z	30	216.20 USD	XNAS
2020-02-05T19:41:17.458000Z	100	216.19 USD	XNAS
2020-02-05T19:41:17.459000Z	100	216.20 USD	XNAS
2020-02-05T19:41:17.522000Z	50	216.20 USD	XNAS
2020-02-05T19:41:26.954000Z	1	216.20 USD	XNAS
2020-02-05T19:41:49.870000Z	100	216.20 USD	XNAS
2020-02-05T19:41:49.870000Z	3	216.20 USD	XNAS
2020-02-05T19:46:02.216000Z	100	215.89 USD	XNAS
2020-02-05T19:46:02.242000Z	100	215.86 USD	XNAS
2020-02-05T20:04:57.671000Z	60	216.32 USD	XNAS
2020-02-05T20:07:13.082000Z	100	216.57 USD	XNAS
2020-02-05T20:09:26.330000Z	78	216.62 USD	XNAS
2020-02-05T20:11:48.798000Z	51	216.41 USD	XNAS
2020-02-05T20:11:48.799000Z	59	216.41 USD	XNAS
2020-02-05T20:26:17.373000Z	100	216.37 USD	XNAS
2020-02-05T14:31:41.954000Z	4	216.60 USD	XNYS
2020-02-05T14:31:44.269000Z	100	216.57 USD	XNYS
2020-02-05T14:31:44.270000Z	100	216.54 USD	XNYS
2020-02-05T14:32:32.357000Z	100	216.43 USD	XNYS
2020-02-05T14:32:38.950000Z	75	216.42 USD	XNYS
2020-02-05T14:38:21.838000Z	99	215.41 USD	XNYS
2020-02-05T14:38:21.838000Z	1	215.41 USD	XNYS
2020-02-05T14:38:21.839000Z	2	215.41 USD	XNYS
2020-02-05T14:38:21.839000Z	2	215.41 USD	XNYS
2020-02-05T14:41:14.325000Z	99	215.50 USD	XNYS
2020-02-05T14:49:59.113000Z	100	215.10 USD	XNYS
2020-02-05T15:06:40.020000Z	3	214.20 USD	XNYS
2020-02-05T15:06:41.047000Z	100	214.18 USD	XNYS
2020-02-05T15:12:32.768000Z	100	213.72 USD	XNYS
2020-02-05T15:12:32.799000Z	100	213.70 USD	XNYS
2020-02-05T15:12:34.130000Z	100	213.68 USD	XNYS
2020-02-05T16:34:19.213000Z	100	214.13 USD	XNYS
2020-02-05T16:34:19.877000Z	100	214.08 USD	XNYS
2020-02-05T16:34:56.856000Z	100	214.09 USD	XNYS
2020-02-05T16:38:22.761000Z	30	214.08 USD	XNYS
2020-02-05T16:38:40.600000Z	100	214.08 USD	XNYS
2020-02-05T16:39:14.523000Z	30	214.05 USD	XNYS
2020-02-05T16:39:18.033000Z	100	214.05 USD	XNYS
2020-02-05T16:39:18.042000Z	4	214.05 USD	XNYS
2020-02-05T16:40:13.161000Z	100	214.02 USD	XNYS
2020-02-05T16:40:13.164000Z	100	214.02 USD	XNYS
2020-02-05T17:54:38.592000Z	100	214.52 USD	XNYS
2020-02-05T17:56:16.928000Z	100	214.52 USD	XNYS
2020-02-05T18:59:52.994000Z	100	215.79 USD	XNYS
2020-02-05T18:59:53.145000Z	100	215.77 USD	XNYS
2020-02-05T18:59:54.388000Z	100	215.77 USD	XNYS
2020-02-05T19:22:21.016000Z	75	216.36 USD	XNYS
2020-02-05T19:22:21.018000Z	61	216.35 USD	XNYS
2020-02-05T19:26:15.665000Z	100	216.22 USD	XNYS
2020-02-05T19:26:37.642000Z	100	216.17 USD	XNYS
2020-02-05T19:35:18.210000Z	20	216.21 USD	XNYS
2020-02-05T19:35:18.210000Z	44	216.21 USD	XNYS
2020-02-05T19:35:18.211000Z	4	216.21 USD	XNYS
2020-02-05T19:35:18.211000Z	4	216.21 USD	XNYS
2020-02-05T19:36:21.829000Z	100	216.21 USD	XNYS
2020-02-05T19:38:16.055000Z	39	216.21 USD	XNYS
2020-02-05T19:40:04.248000Z	95	216.20 USD	XNYS
2020-02-05T19:41:49.871000Z	100	216.20 USD	XNYS
2020-02-05T19:46:02.217000Z	100	215.89 USD	XNYS
2020-02-05T19:46:02.217000Z	8	215.89 USD	XNYS
2020-02-05T19:57:47.347000Z	100	216.36 USD	XNYS
2020-02-05T20:07:13.084000Z	141	216.57 USD	XNYS
2020-02-05T20:09:26.329000Z	78	216.62 USD	XNYS
2020-02-05T20:09:26.330000Z	22	216.62 USD	XNYS
2020-02-05T20:09:26.331000Z	22	216.61 USD	XNYS
2020-02-05T20:11:48.798000Z	100	216.41 USD	XNYS
2020-02-05T20:16:40.380000Z	100	216.60 USD	XNYS
2020-02-05T20:16:40.383000Z	100	216.60 USD	XNYS
2020-02-05T20:16:40.646000Z	100	216.60 USD	XNYS
2020-02-05T20:16:51.832000Z	12	216.58 USD	XNYS

2020-02-05T20:26:17.373000Z	100	216.37 USD	XNYS
2020-02-05T20:26:17.373000Z	39	216.37 USD	XNYS
2020-02-05T14:36:37.782000Z	40	215.76 USD	XPHL
2020-02-05T14:36:37.783000Z	60	215.76 USD	XPHL
2020-02-05T14:36:39.362000Z	100	215.71 USD	XPHL
2020-02-05T14:46:16.672000Z	75	215.06 USD	XPHL
2020-02-05T14:46:16.672000Z	25	215.06 USD	XPHL
2020-02-05T14:49:59.112000Z	100	215.10 USD	XPHL
2020-02-05T16:34:19.211000Z	80	214.13 USD	XPHL
2020-02-05T16:34:19.212000Z	20	214.13 USD	XPHL
2020-02-05T16:40:13.511000Z	100	214.02 USD	XPHL
2020-02-05T16:40:19.835000Z	100	214.02 USD	XPHL
2020-02-05T16:40:20.064000Z	49	214.02 USD	XPHL
2020-02-05T16:40:20.064000Z	75	214.02 USD	XPHL
2020-02-05T16:40:20.065000Z	26	214.02 USD	XPHL
2020-02-05T16:40:20.065000Z	50	214.02 USD	XPHL
2020-02-05T16:40:20.066000Z	50	214.02 USD	XPHL
2020-02-05T17:54:28.292000Z	13	214.54 USD	XPHL
2020-02-05T19:19:42.874000Z	100	216.25 USD	XPHL
2020-02-05T19:19:43.252000Z	200	216.23 USD	XPHL
2020-02-05T19:19:43.252000Z	200	216.23 USD	XPHL
2020-02-05T19:19:43.253000Z	200	216.23 USD	XPHL
2020-02-05T19:22:16.200000Z	100	216.39 USD	XPHL
2020-02-05T19:22:20.449000Z	100	216.37 USD	XPHL
2020-02-05T19:22:20.449000Z	51	216.37 USD	XPHL
2020-02-05T19:22:20.450000Z	75	216.37 USD	XPHL
2020-02-05T19:22:20.450000Z	50	216.37 USD	XPHL
2020-02-05T19:35:18.209000Z	50	216.21 USD	XPHL
2020-02-05T19:35:18.209000Z	50	216.21 USD	XPHL
2020-02-05T20:07:13.083000Z	100	216.57 USD	XPHL
2020-02-05T20:09:18.992000Z	100	216.62 USD	XPHL
2020-02-05T20:09:26.328000Z	100	216.62 USD	XPHL
2020-02-05T20:09:26.328000Z	13	216.62 USD	XPHL
2020-02-05T20:23:17.343000Z	100	216.57 USD	XPHL
2020-02-05T20:23:17.343000Z	50	216.57 USD	XPHL
2020-02-05T20:23:17.344000Z	50	216.57 USD	XPHL
2020-02-05T20:26:17.374000Z	100	216.37 USD	XPHL
2020-02-05T08:20:20.177000Z	100	192.70 EUR	XETA
2020-02-05T08:20:20.731000Z	100	192.65 EUR	XETA
2020-02-05T09:02:43.557000Z	100	194.60 EUR	XETA
2020-02-05T09:14:38.018000Z	100	194.80 EUR	XETA
2020-02-05T10:18:23.106000Z	163	195.70 EUR	XETA
2020-02-05T10:18:23.124000Z	37	195.70 EUR	XETA
2020-02-05T10:39:23.013000Z	78	195.80 EUR	XETA
2020-02-05T10:39:23.932000Z	15	195.80 EUR	XETA
2020-02-05T10:39:23.993000Z	1	195.80 EUR	XETA
2020-02-05T10:39:25.670000Z	106	195.80 EUR	XETA
2020-02-05T10:40:49.374000Z	133	195.70 EUR	XETA
2020-02-05T10:40:53.464000Z	26	195.70 EUR	XETA
2020-02-05T10:40:53.628000Z	26	195.70 EUR	XETA
2020-02-05T10:41:02.006000Z	10	195.70 EUR	XETA
2020-02-05T10:41:02.063000Z	5	195.70 EUR	XETA
2020-02-05T10:41:02.086000Z	200	195.70 EUR	XETA
2020-02-05T11:28:11.039000Z	63	196.55 EUR	XETA
2020-02-05T11:28:11.100000Z	61	196.55 EUR	XETA
2020-02-05T11:28:11.126000Z	76	196.55 EUR	XETA
2020-02-05T11:35:54.895000Z	163	196.35 EUR	XETA
2020-02-05T11:35:54.954000Z	37	196.35 EUR	XETA
2020-02-05T11:36:24.782000Z	200	195.90 EUR	XETA
2020-02-05T11:37:51.425000Z	135	195.80 EUR	XETA
2020-02-05T11:37:51.462000Z	65	195.80 EUR	XETA
2020-02-05T11:58:19.467000Z	300	196.10 EUR	XETA
2020-02-05T12:03:39.627000Z	32	195.90 EUR	XETA
2020-02-05T12:03:39.684000Z	149	195.90 EUR	XETA
2020-02-05T12:03:39.707000Z	119	195.90 EUR	XETA
2020-02-05T12:58:17.651000Z	300	196.35 EUR	XETA
2020-02-05T13:15:58.823000Z	50	196.90 EUR	XETA
2020-02-05T13:16:08.169000Z	189	196.90 EUR	XETA
2020-02-05T13:16:08.228000Z	61	196.90 EUR	XETA
2020-02-05T13:43:18.569000Z	63	196.85 EUR	XETA
2020-02-05T13:43:27.452000Z	1	196.85 EUR	XETA
2020-02-05T13:43:27.516000Z	34	196.85 EUR	XETA
2020-02-05T13:43:27.546000Z	202	196.85 EUR	XETA
2020-02-05T13:44:48.910000Z	59	196.85 EUR	XETA
2020-02-05T13:44:48.971000Z	162	196.85 EUR	XETA
2020-02-05T13:44:48.994000Z	79	196.85 EUR	XETA
2020-02-05T14:19:49.755000Z	100	196.90 EUR	XETA

2020-02-05T14:19:49.819000Z	100	196.90 EUR	XETA
2020-02-05T14:32:49.479000Z	81	196.50 EUR	XETA
2020-02-05T14:32:49.684000Z	76	196.50 EUR	XETA
2020-02-05T14:32:49.706000Z	143	196.50 EUR	XETA
2020-02-05T14:33:33.027000Z	24	196.35 EUR	XETA
2020-02-05T14:33:39.859000Z	61	196.35 EUR	XETA
2020-02-05T14:33:39.915000Z	215	196.35 EUR	XETA
2020-02-05T14:35:13.294000Z	100	196.10 EUR	XETA
2020-02-05T14:35:34.130000Z	160	196.10 EUR	XETA
2020-02-05T14:35:34.174000Z	40	196.10 EUR	XETA
2020-02-05T14:36:39.687000Z	439	196.05 EUR	XETA
2020-02-05T14:36:41.254000Z	161	196.05 EUR	XETA
2020-02-05T14:37:15.894000Z	300	195.90 EUR	XETA
2020-02-05T14:39:22.809000Z	8	195.90 EUR	XETA
2020-02-05T14:39:22.831000Z	192	195.90 EUR	XETA
2020-02-05T14:43:00.412000Z	100	195.70 EUR	XETA
2020-02-05T14:43:00.542000Z	400	195.70 EUR	XETA
2020-02-05T14:46:16.828000Z	3	195.50 EUR	XETA
2020-02-05T14:46:16.886000Z	258	195.50 EUR	XETA
2020-02-05T14:46:16.905000Z	739	195.50 EUR	XETA
2020-02-05T14:53:35.254000Z	100	195.30 EUR	XETA
2020-02-05T14:53:39.652000Z	300	195.30 EUR	XETA
2020-02-05T14:53:39.711000Z	100	195.30 EUR	XETA
2020-02-05T14:54:24.882000Z	215	194.90 EUR	XETA
2020-02-05T14:54:24.909000Z	100	194.90 EUR	XETA
2020-02-05T14:54:24.931000Z	185	194.90 EUR	XETA
2020-02-05T15:12:34.286000Z	200	194.25 EUR	XETA
2020-02-05T15:12:34.346000Z	300	194.25 EUR	XETA
2020-02-05T15:27:48.811000Z	233	193.80 EUR	XETA
2020-02-05T15:27:48.879000Z	233	193.80 EUR	XETA
2020-02-05T15:27:48.907000Z	34	193.80 EUR	XETA
2020-02-05T15:55:00.404000Z	118	194.55 EUR	XETA
2020-02-05T15:55:00.421000Z	264	194.55 EUR	XETA
2020-02-05T15:55:00.444000Z	118	194.55 EUR	XETA
Aggregation 05/02/2020 XETA	10,000	195.61	

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 curr	Buy-sell indicator
2020-02-05T14:31:41.955000Z	ARCX	216.60	USD	BUYI
2020-02-05T14:31:41.977000Z	ARCX	216.58	USD	BUYI
2020-02-05T14:31:44.268000Z	ARCX	216.57	USD	BUYI
2020-02-05T14:31:44.269000Z	ARCX	216.57	USD	BUYI
2020-02-05T14:32:32.357000Z	ARCX	216.43	USD	BUYI
2020-02-05T14:36:37.783000Z	ARCX	215.76	USD	BUYI
2020-02-05T14:36:39.362000Z	ARCX	215.71	USD	BUYI
2020-02-05T14:36:39.363000Z	ARCX	215.71	USD	BUYI
2020-02-05T14:38:21.840000Z	ARCX	215.41	USD	BUYI
2020-02-05T14:38:23.061000Z	ARCX	215.34	USD	BUYI
2020-02-05T14:41:09.112000Z	ARCX	215.50	USD	BUYI
2020-02-05T14:41:14.324000Z	ARCX	215.50	USD	BUYI
2020-02-05T14:41:14.325000Z	ARCX	215.50	USD	BUYI
2020-02-05T14:41:44.119000Z	ARCX	215.42	USD	BUYI
2020-02-05T14:46:16.671000Z	ARCX	215.06	USD	BUYI
2020-02-05T14:46:16.671000Z	ARCX	215.06	USD	BUYI
2020-02-05T14:46:16.672000Z	ARCX	215.06	USD	BUYI
2020-02-05T14:46:34.454000Z	ARCX	215.00	USD	BUYI
2020-02-05T14:49:59.112000Z	ARCX	215.10	USD	BUYI
2020-02-05T15:06:40.021000Z	ARCX	214.20	USD	BUYI
2020-02-05T15:06:40.022000Z	ARCX	214.20	USD	BUYI
2020-02-05T15:06:40.022000Z	ARCX	214.20	USD	BUYI
2020-02-05T15:12:32.769000Z	ARCX	213.72	USD	BUYI
2020-02-05T15:12:34.129000Z	ARCX	213.68	USD	BUYI
2020-02-05T15:12:34.134000Z	ARCX	213.68	USD	BUYI
2020-02-05T15:12:34.135000Z	ARCX	213.68	USD	BUYI
2020-02-05T15:14:37.742000Z	ARCX	213.59	USD	BUYI
2020-02-05T15:14:37.742000Z	ARCX	213.59	USD	BUYI
2020-02-05T16:34:19.211000Z	ARCX	214.13	USD	BUYI
2020-02-05T16:34:19.876000Z	ARCX	214.08	USD	BUYI
2020-02-05T16:34:19.896000Z	ARCX	214.08	USD	BUYI
2020-02-05T16:34:34.239000Z	ARCX	214.09	USD	BUYI
2020-02-05T16:34:56.857000Z	ARCX	214.09	USD	BUYI
2020-02-05T16:34:56.860000Z	ARCX	214.04	USD	BUYI
2020-02-05T16:38:40.602000Z	ARCX	214.08	USD	BUYI

2020-02-05T16:40:52.668000Z	ARCX	214.02 USD	BUYI
2020-02-05T17:23:00.254000Z	ARCX	214.73 USD	BUYI
2020-02-05T17:23:16.273000Z	ARCX	214.72 USD	BUYI
2020-02-05T17:29:24.426000Z	ARCX	214.72 USD	BUYI
2020-02-05T17:54:28.289000Z	ARCX	214.54 USD	BUYI
2020-02-05T17:54:28.290000Z	ARCX	214.54 USD	BUYI
2020-02-05T17:54:28.292000Z	ARCX	214.52 USD	BUYI
2020-02-05T17:54:38.592000Z	ARCX	214.52 USD	BUYI
2020-02-05T17:54:38.595000Z	ARCX	214.52 USD	BUYI
2020-02-05T17:55:08.981000Z	ARCX	214.51 USD	BUYI
2020-02-05T17:55:08.981000Z	ARCX	214.51 USD	BUYI
2020-02-05T17:56:16.927000Z	ARCX	214.52 USD	BUYI
2020-02-05T17:56:16.929000Z	ARCX	214.52 USD	BUYI
2020-02-05T18:59:52.992000Z	ARCX	215.79 USD	BUYI
2020-02-05T18:59:52.993000Z	ARCX	215.79 USD	BUYI
2020-02-05T18:59:53.146000Z	ARCX	215.77 USD	BUYI
2020-02-05T18:59:53.146000Z	ARCX	215.77 USD	BUYI
2020-02-05T19:22:21.017000Z	ARCX	216.36 USD	BUYI
2020-02-05T19:22:21.017000Z	ARCX	216.36 USD	BUYI
2020-02-05T19:22:21.018000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:21.019000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:21.019000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:21.050000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:21.051000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:49.876000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:49.876000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:22:50.752000Z	ARCX	216.35 USD	BUYI
2020-02-05T19:26:15.664000Z	ARCX	216.22 USD	BUYI
2020-02-05T19:26:15.664000Z	ARCX	216.22 USD	BUYI
2020-02-05T19:26:37.642000Z	ARCX	216.17 USD	BUYI
2020-02-05T19:27:06.517000Z	ARCX	216.21 USD	BUYI
2020-02-05T19:38:16.054000Z	ARCX	216.21 USD	BUYI
2020-02-05T19:38:49.576000Z	ARCX	216.20 USD	BUYI
2020-02-05T19:40:04.247000Z	ARCX	216.20 USD	BUYI
2020-02-05T19:41:17.326000Z	ARCX	216.20 USD	BUYI
2020-02-05T19:41:17.327000Z	ARCX	216.20 USD	BUYI
2020-02-05T19:41:17.327000Z	ARCX	216.20 USD	BUYI
2020-02-05T19:41:17.458000Z	ARCX	216.19 USD	BUYI
2020-02-05T19:41:49.870000Z	ARCX	216.20 USD	BUYI
2020-02-05T19:46:02.216000Z	ARCX	215.89 USD	BUYI
2020-02-05T19:57:47.346000Z	ARCX	216.36 USD	BUYI
2020-02-05T20:04:56.833000Z	ARCX	216.34 USD	BUYI
2020-02-05T20:04:57.711000Z	ARCX	216.32 USD	BUYI
2020-02-05T20:07:13.083000Z	ARCX	216.57 USD	BUYI
2020-02-05T20:07:13.090000Z	ARCX	216.55 USD	BUYI
2020-02-05T20:07:13.390000Z	ARCX	216.56 USD	BUYI
2020-02-05T20:11:48.799000Z	ARCX	216.41 USD	BUYI
2020-02-05T20:12:02.852000Z	ARCX	216.41 USD	BUYI
2020-02-05T20:17:05.008000Z	ARCX	216.58 USD	BUYI
2020-02-05T20:23:31.637000Z	ARCX	216.56 USD	BUYI
2020-02-05T20:24:29.989000Z	ARCX	216.46 USD	BUYI
2020-02-05T20:24:39.841000Z	ARCX	216.46 USD	BUYI
2020-02-05T20:25:35.950000Z	ARCX	216.50 USD	BUYI
2020-02-05T20:26:17.372000Z	ARCX	216.37 USD	BUYI
2020-02-05T15:12:16.930000Z	BAML	213.72 USD	BUYI
2020-02-05T15:12:16.941000Z	BAML	213.72 USD	BUYI
2020-02-05T15:12:16.954000Z	BAML	213.72 USD	BUYI
2020-02-05T15:12:16.973000Z	BAML	213.72 USD	BUYI
2020-02-05T16:34:56.858000Z	BAML	214.09 USD	BUYI
2020-02-05T18:59:52.996000Z	BAML	215.79 USD	BUYI
2020-02-05T20:26:17.377000Z	BAML	216.37 USD	BUYI
2020-02-05T16:34:19.304000Z	BARX	214.12 USD	BUYI
2020-02-05T16:34:34.712000Z	BARX	214.09 USD	BUYI
2020-02-05T16:34:56.861000Z	BARX	214.09 USD	BUYI
2020-02-05T18:59:52.995000Z	BARX	215.79 USD	BUYI
2020-02-05T15:06:40.078000Z	BATS	214.18 USD	BUYI
2020-02-05T16:34:19.878000Z	BATS	214.08 USD	BUYI
2020-02-05T16:34:56.855000Z	BATS	214.09 USD	BUYI
2020-02-05T16:38:40.601000Z	BATS	214.08 USD	BUYI
2020-02-05T17:54:28.291000Z	BATS	214.54 USD	BUYI
2020-02-05T18:59:52.995000Z	BATS	215.79 USD	BUYI
2020-02-05T20:09:26.329000Z	BATS	216.62 USD	BUYI
2020-02-05T16:38:26.655000Z	CAES	214.08 USD	BUYI
2020-02-05T16:38:26.657000Z	CAES	214.08 USD	BUYI
2020-02-05T16:38:40.602000Z	CAES	214.08 USD	BUYI
2020-02-05T14:35:03.571000Z	CDED	215.96 USD	BUYI
2020-02-05T16:39:18.244000Z	CDED	214.05 USD	BUYI

2020-02-05T18:59:58.535000Z	CDED	215.75 USD	BUYI
2020-02-05T19:27:06.585000Z	CDED	216.18 USD	BUYI
2020-02-05T16:34:56.857000Z	EDGX	214.09 USD	BUYI
2020-02-05T17:54:28.290000Z	EDGX	214.54 USD	BUYI
2020-02-05T20:23:17.342000Z	EDGX	216.57 USD	BUYI
2020-02-05T20:23:17.342000Z	EDGX	216.57 USD	BUYI
2020-02-05T15:12:16.832000Z	IEXG	213.72 USD	BUYI
2020-02-05T15:12:17.037000Z	IEXG	213.72 USD	BUYI
2020-02-05T15:12:17.094000Z	IEXG	213.72 USD	BUYI
2020-02-05T16:34:19.214000Z	IEXG	214.13 USD	BUYI
2020-02-05T16:34:19.879000Z	IEXG	214.08 USD	BUYI
2020-02-05T16:34:19.897000Z	IEXG	214.08 USD	BUYI
2020-02-05T16:34:34.239000Z	IEXG	214.09 USD	BUYI
2020-02-05T16:34:35.659000Z	IEXG	214.09 USD	BUYI
2020-02-05T16:34:56.859000Z	IEXG	214.09 USD	BUYI
2020-02-05T16:39:18.031000Z	IEXG	214.05 USD	BUYI
2020-02-05T16:40:13.162000Z	IEXG	214.02 USD	BUYI
2020-02-05T16:40:52.682000Z	IEXG	214.02 USD	BUYI
2020-02-05T16:51:30.348000Z	IEXG	213.93 USD	BUYI
2020-02-05T17:13:27.180000Z	IEXG	214.70 USD	BUYI
2020-02-05T17:22:23.582000Z	IEXG	214.72 USD	BUYI
2020-02-05T17:22:41.289000Z	IEXG	214.72 USD	BUYI
2020-02-05T17:36:27.453000Z	IEXG	214.56 USD	BUYI
2020-02-05T17:42:45.040000Z	IEXG	214.56 USD	BUYI
2020-02-05T17:56:16.928000Z	IEXG	214.52 USD	BUYI
2020-02-05T18:59:52.993000Z	IEXG	215.79 USD	BUYI
2020-02-05T18:59:52.994000Z	IEXG	215.79 USD	BUYI
2020-02-05T19:18:35.538000Z	IEXG	216.23 USD	BUYI
2020-02-05T19:19:42.874000Z	IEXG	216.25 USD	BUYI
2020-02-05T19:22:16.201000Z	IEXG	216.39 USD	BUYI
2020-02-05T19:22:20.451000Z	IEXG	216.37 USD	BUYI
2020-02-05T19:22:20.478000Z	IEXG	216.37 USD	BUYI
2020-02-05T19:26:09.454000Z	IEXG	216.22 USD	BUYI
2020-02-05T19:35:18.212000Z	IEXG	216.21 USD	BUYI
2020-02-05T19:35:18.213000Z	IEXG	216.21 USD	BUYI
2020-02-05T19:35:18.213000Z	IEXG	216.21 USD	BUYI
2020-02-05T19:38:16.056000Z	IEXG	216.21 USD	BUYI
2020-02-05T19:38:47.355000Z	IEXG	216.20 USD	BUYI
2020-02-05T19:38:49.577000Z	IEXG	216.20 USD	BUYI
2020-02-05T19:40:04.248000Z	IEXG	216.20 USD	BUYI
2020-02-05T19:41:17.328000Z	IEXG	216.20 USD	BUYI
2020-02-05T19:45:59.390000Z	IEXG	215.89 USD	BUYI
2020-02-05T19:46:02.218000Z	IEXG	215.89 USD	BUYI
2020-02-05T19:57:37.038000Z	IEXG	216.36 USD	BUYI
2020-02-05T19:57:47.348000Z	IEXG	216.36 USD	BUYI
2020-02-05T20:04:56.026000Z	IEXG	216.34 USD	BUYI
2020-02-05T20:04:56.833000Z	IEXG	216.34 USD	BUYI
2020-02-05T20:05:13.408000Z	IEXG	216.38 USD	BUYI
2020-02-05T20:05:22.841000Z	IEXG	216.38 USD	BUYI
2020-02-05T20:07:13.084000Z	IEXG	216.57 USD	BUYI
2020-02-05T20:07:13.085000Z	IEXG	216.57 USD	BUYI
2020-02-05T20:24:29.987000Z	IEXG	216.46 USD	BUYI
2020-02-05T20:26:17.374000Z	IEXG	216.37 USD	BUYI
2020-02-05T16:34:19.215000Z	LEVL	214.12 USD	BUYI
2020-02-05T16:34:56.858000Z	LEVL	214.09 USD	BUYI
2020-02-05T18:59:52.994000Z	LEVL	215.79 USD	BUYI
2020-02-05T16:34:19.215000Z	MSPL	214.13 USD	BUYI
2020-02-05T16:34:56.859000Z	MSPL	214.09 USD	BUYI
2020-02-05T16:38:47.726000Z	MSPL	214.05 USD	BUYI
2020-02-05T16:39:14.525000Z	MSPL	214.05 USD	BUYI
2020-02-05T17:36:27.452000Z	MSPL	214.56 USD	BUYI
2020-02-05T17:43:09.158000Z	MSPL	214.56 USD	BUYI
2020-02-05T19:06:35.221000Z	MSPL	215.79 USD	BUYI
2020-02-05T19:45:47.480000Z	MSPL	215.89 USD	BUYI
2020-02-05T20:26:17.375000Z	MSPL	216.36 USD	BUYI
2020-02-05T14:31:41.954000Z	XASE	216.60 USD	BUYI
2020-02-05T14:32:39.346000Z	XASE	216.42 USD	BUYI
2020-02-05T14:41:14.325000Z	XASE	215.50 USD	BUYI
2020-02-05T15:06:40.021000Z	XASE	214.20 USD	BUYI
2020-02-05T15:12:34.134000Z	XASE	213.68 USD	BUYI
2020-02-05T16:39:14.524000Z	XASE	214.05 USD	BUYI
2020-02-05T19:22:21.016000Z	XASE	216.36 USD	BUYI
2020-02-05T19:22:47.469000Z	XASE	216.35 USD	BUYI
2020-02-05T19:38:16.055000Z	XASE	216.21 USD	BUYI
2020-02-05T14:31:41.953000Z	XNAS	216.60 USD	BUYI
2020-02-05T14:31:41.954000Z	XNAS	216.60 USD	BUYI
2020-02-05T14:31:44.268000Z	XNAS	216.57 USD	BUYI

2020-02-05T14:31:44.269000Z	XNAS	216.54 USD	BUYI
2020-02-05T14:31:44.270000Z	XNAS	216.54 USD	BUYI
2020-02-05T14:32:32.358000Z	XNAS	216.43 USD	BUYI
2020-02-05T14:32:32.358000Z	XNAS	216.43 USD	BUYI
2020-02-05T14:32:32.358000Z	XNAS	216.43 USD	BUYI
2020-02-05T14:32:32.359000Z	XNAS	216.43 USD	BUYI
2020-02-05T14:38:21.837000Z	XNAS	215.41 USD	BUYI
2020-02-05T14:41:14.324000Z	XNAS	215.50 USD	BUYI
2020-02-05T14:46:16.673000Z	XNAS	215.06 USD	BUYI
2020-02-05T14:49:59.111000Z	XNAS	215.10 USD	BUYI
2020-02-05T14:49:59.111000Z	XNAS	215.10 USD	BUYI
2020-02-05T15:06:40.020000Z	XNAS	214.20 USD	BUYI
2020-02-05T15:06:40.020000Z	XNAS	214.20 USD	BUYI
2020-02-05T16:34:19.213000Z	XNAS	214.13 USD	BUYI
2020-02-05T16:34:19.214000Z	XNAS	214.13 USD	BUYI
2020-02-05T16:34:19.877000Z	XNAS	214.08 USD	BUYI
2020-02-05T16:34:19.878000Z	XNAS	214.08 USD	BUYI
2020-02-05T16:34:56.856000Z	XNAS	214.09 USD	BUYI
2020-02-05T16:38:21.163000Z	XNAS	214.08 USD	BUYI
2020-02-05T16:38:40.601000Z	XNAS	214.08 USD	BUYI
2020-02-05T16:39:14.524000Z	XNAS	214.05 USD	BUYI
2020-02-05T16:39:14.525000Z	XNAS	214.05 USD	BUYI
2020-02-05T16:39:14.526000Z	XNAS	214.05 USD	BUYI
2020-02-05T16:39:14.527000Z	XNAS	214.05 USD	BUYI
2020-02-05T16:39:18.032000Z	XNAS	214.05 USD	BUYI
2020-02-05T16:39:18.032000Z	XNAS	214.05 USD	BUYI
2020-02-05T16:40:13.510000Z	XNAS	214.02 USD	BUYI
2020-02-05T16:40:14.380000Z	XNAS	214.02 USD	BUYI
2020-02-05T16:40:19.835000Z	XNAS	214.02 USD	BUYI
2020-02-05T16:40:20.063000Z	XNAS	214.02 USD	BUYI
2020-02-05T16:40:20.063000Z	XNAS	214.02 USD	BUYI
2020-02-05T16:40:52.667000Z	XNAS	214.02 USD	BUYI
2020-02-05T16:40:52.668000Z	XNAS	214.02 USD	BUYI
2020-02-05T17:54:28.289000Z	XNAS	214.54 USD	BUYI
2020-02-05T17:56:16.926000Z	XNAS	214.52 USD	BUYI
2020-02-05T17:56:16.926000Z	XNAS	214.52 USD	BUYI
2020-02-05T17:56:16.927000Z	XNAS	214.52 USD	BUYI
2020-02-05T19:19:42.873000Z	XNAS	216.25 USD	BUYI
2020-02-05T19:26:15.663000Z	XNAS	216.22 USD	BUYI
2020-02-05T19:27:06.516000Z	XNAS	216.21 USD	BUYI
2020-02-05T19:35:18.208000Z	XNAS	216.21 USD	BUYI
2020-02-05T19:35:18.212000Z	XNAS	216.21 USD	BUYI
2020-02-05T19:41:17.327000Z	XNAS	216.20 USD	BUYI
2020-02-05T19:41:17.458000Z	XNAS	216.19 USD	BUYI
2020-02-05T19:41:17.459000Z	XNAS	216.20 USD	BUYI
2020-02-05T19:41:17.522000Z	XNAS	216.20 USD	BUYI
2020-02-05T19:41:26.954000Z	XNAS	216.20 USD	BUYI
2020-02-05T19:41:49.870000Z	XNAS	216.20 USD	BUYI
2020-02-05T19:41:49.870000Z	XNAS	216.20 USD	BUYI
2020-02-05T19:46:02.216000Z	XNAS	215.89 USD	BUYI
2020-02-05T19:46:02.242000Z	XNAS	215.86 USD	BUYI
2020-02-05T20:04:57.671000Z	XNAS	216.32 USD	BUYI
2020-02-05T20:07:13.082000Z	XNAS	216.57 USD	BUYI
2020-02-05T20:09:26.330000Z	XNAS	216.62 USD	BUYI
2020-02-05T20:11:48.798000Z	XNAS	216.41 USD	BUYI
2020-02-05T20:11:48.799000Z	XNAS	216.41 USD	BUYI
2020-02-05T20:26:17.373000Z	XNAS	216.37 USD	BUYI
2020-02-05T14:31:41.954000Z	XNYS	216.60 USD	BUYI
2020-02-05T14:31:44.269000Z	XNYS	216.57 USD	BUYI
2020-02-05T14:31:44.270000Z	XNYS	216.54 USD	BUYI
2020-02-05T14:32:32.357000Z	XNYS	216.43 USD	BUYI
2020-02-05T14:32:38.950000Z	XNYS	216.42 USD	BUYI
2020-02-05T14:38:21.838000Z	XNYS	215.41 USD	BUYI
2020-02-05T14:38:21.838000Z	XNYS	215.41 USD	BUYI
2020-02-05T14:38:21.839000Z	XNYS	215.41 USD	BUYI
2020-02-05T14:38:21.839000Z	XNYS	215.41 USD	BUYI
2020-02-05T14:41:14.325000Z	XNYS	215.50 USD	BUYI
2020-02-05T14:49:59.113000Z	XNYS	215.10 USD	BUYI
2020-02-05T15:06:40.020000Z	XNYS	214.20 USD	BUYI
2020-02-05T15:06:41.047000Z	XNYS	214.18 USD	BUYI
2020-02-05T15:12:32.768000Z	XNYS	213.72 USD	BUYI
2020-02-05T15:12:32.799000Z	XNYS	213.70 USD	BUYI
2020-02-05T15:12:34.130000Z	XNYS	213.68 USD	BUYI
2020-02-05T16:34:19.213000Z	XNYS	214.13 USD	BUYI
2020-02-05T16:34:19.877000Z	XNYS	214.08 USD	BUYI
2020-02-05T16:34:56.856000Z	XNYS	214.09 USD	BUYI
2020-02-05T16:38:22.761000Z	XNYS	214.08 USD	BUYI

2020-02-05T16:38:40.60000Z	XNYS	214.08	USD	BUYI		
2020-02-05T16:39:14.523000Z	XNYS	214.05	USD	BUYI		
2020-02-05T16:39:18.033000Z	XNYS	214.05	USD	BUYI		
2020-02-05T16:39:18.042000Z	XNYS	214.05	USD	BUYI		
2020-02-05T16:40:13.161000Z	XNYS	214.02	USD	BUYI		
2020-02-05T16:40:13.164000Z	XNYS	214.02	USD	BUYI		
2020-02-05T17:54:38.592000Z	XNYS	214.52	USD	BUYI		
2020-02-05T17:56:16.928000Z	XNYS	214.52	USD	BUYI		
2020-02-05T18:59:52.994000Z	XNYS	215.79	USD	BUYI		
2020-02-05T18:59:53.145000Z	XNYS	215.77	USD	BUYI		
2020-02-05T18:59:54.388000Z	XNYS	215.77	USD	BUYI		
2020-02-05T19:22:21.016000Z	XNYS	216.36	USD	BUYI		
2020-02-05T19:22:21.018000Z	XNYS	216.35	USD	BUYI		
2020-02-05T19:26:15.665000Z	XNYS	216.22	USD	BUYI		
2020-02-05T19:26:37.642000Z	XNYS	216.17	USD	BUYI		
2020-02-05T19:35:18.210000Z	XNYS	216.21	USD	BUYI		
2020-02-05T19:35:18.210000Z	XNYS	216.21	USD	BUYI		
2020-02-05T19:35:18.211000Z	XNYS	216.21	USD	BUYI		
2020-02-05T19:35:18.211000Z	XNYS	216.21	USD	BUYI		
2020-02-05T19:36:21.829000Z	XNYS	216.21	USD	BUYI		
2020-02-05T19:38:16.055000Z	XNYS	216.21	USD	BUYI		
2020-02-05T19:40:04.248000Z	XNYS	216.20	USD	BUYI		
2020-02-05T19:41:49.871000Z	XNYS	216.20	USD	BUYI		
2020-02-05T19:46:02.217000Z	XNYS	215.89	USD	BUYI		
2020-02-05T19:46:02.217000Z	XNYS	215.89	USD	BUYI		
2020-02-05T19:57:47.347000Z	XNYS	216.36	USD	BUYI		
2020-02-05T20:07:13.084000Z	XNYS	216.57	USD	BUYI		
2020-02-05T20:09:26.329000Z	XNYS	216.62	USD	BUYI		
2020-02-05T20:09:26.330000Z	XNYS	216.62	USD	BUYI		
2020-02-05T20:09:26.331000Z	XNYS	216.61	USD	BUYI		
2020-02-05T20:11:48.798000Z	XNYS	216.41	USD	BUYI		
2020-02-05T20:16:40.380000Z	XNYS	216.60	USD	BUYI		
2020-02-05T20:16:40.383000Z	XNYS	216.60	USD	BUYI		
2020-02-05T20:16:40.646000Z	XNYS	216.60	USD	BUYI		
2020-02-05T20:16:51.832000Z	XNYS	216.58	USD	BUYI		
2020-02-05T20:26:17.373000Z	XNYS	216.37	USD	BUYI		
2020-02-05T20:26:17.373000Z	XNYS	216.37	USD	BUYI		
2020-02-05T14:36:37.782000Z	XPHL	215.76	USD	BUYI		
2020-02-05T14:36:37.783000Z	XPHL	215.76	USD	BUYI		
2020-02-05T14:36:39.362000Z	XPHL	215.71	USD	BUYI		
2020-02-05T14:46:16.672000Z	XPHL	215.06	USD	BUYI		
2020-02-05T14:46:16.672000Z	XPHL	215.06	USD	BUYI		
2020-02-05T14:49:59.112000Z	XPHL	215.10	USD	BUYI		
2020-02-05T16:34:19.211000Z	XPHL	214.13	USD	BUYI		
2020-02-05T16:34:19.212000Z	XPHL	214.13	USD	BUYI		
2020-02-05T16:40:13.511000Z	XPHL	214.02	USD	BUYI		
2020-02-05T16:40:19.835000Z	XPHL	214.02	USD	BUYI		
2020-02-05T16:40:20.064000Z	XPHL	214.02	USD	BUYI		
2020-02-05T16:40:20.064000Z	XPHL	214.02	USD	BUYI		
2020-02-05T16:40:20.065000Z	XPHL	214.02	USD	BUYI		
2020-02-05T16:40:20.065000Z	XPHL	214.02	USD	BUYI		
2020-02-05T16:40:20.066000Z	XPHL	214.02	USD	BUYI		
2020-02-05T17:54:28.292000Z	XPHL	214.54	USD	BUYI		
2020-02-05T19:19:42.874000Z	XPHL	216.25	USD	BUYI		
2020-02-05T19:19:43.252000Z	XPHL	216.23	USD	BUYI		
2020-02-05T19:19:43.252000Z	XPHL	216.23	USD	BUYI		
2020-02-05T19:19:43.253000Z	XPHL	216.23	USD	BUYI		
2020-02-05T19:22:16.200000Z	XPHL	216.39	USD	BUYI		
2020-02-05T19:22:20.449000Z	XPHL	216.37	USD	BUYI		
2020-02-05T19:22:20.449000Z	XPHL	216.37	USD	BUYI		
2020-02-05T19:22:20.450000Z	XPHL	216.37	USD	BUYI		
2020-02-05T19:22:20.450000Z	XPHL	216.37	USD	BUYI		
2020-02-05T19:35:18.209000Z	XPHL	216.21	USD	BUYI		
2020-02-05T19:35:18.209000Z	XPHL	216.21	USD	BUYI		
2020-02-05T20:07:13.083000Z	XPHL	216.57	USD	BUYI		
2020-02-05T20:09:18.992000Z	XPHL	216.62	USD	BUYI		
2020-02-05T20:09:26.328000Z	XPHL	216.62	USD	BUYI		
2020-02-05T20:09:26.328000Z	XPHL	216.62	USD	BUYI		
2020-02-05T20:23:17.343000Z	XPHL	216.57	USD	BUYI		
2020-02-05T20:23:17.343000Z	XPHL	216.57	USD	BUYI		
2020-02-05T20:23:17.344000Z	XPHL	216.57	USD	BUYI		
2020-02-05T20:26:17.374000Z	XPHL	216.37	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellations, order rejections, partial or full	Limit Price

2020-02-05T08:01:47.627025Z	XETA		EUR	BUYI	NEWO	191.50000
2020-02-05T08:06:20.912498Z	XETA		EUR	BUYI	NEWO	192.50000
2020-02-05T08:11:35.700242Z	XETA		EUR	BUYI	FILL	192.65000
2020-02-05T08:13:29.040537Z	XETA		EUR	BUYI	FILL	192.70000
2020-02-05T08:20:20.105469Z	XETA	192.70	EUR	BUYI	PARF	192.70000
2020-02-05T08:20:20.663142Z	XETA	192.65	EUR	BUYI	PARF	192.65000
2020-02-05T08:23:34.783292Z	XETA		EUR	BUYI	NEWO	192.65000
2020-02-05T08:33:59.401170Z	XETA		EUR	BUYI	NEWO	193.20000
2020-02-05T08:38:06.561809Z	XETA		EUR	BUYI	NEWO	193.50000
2020-02-05T08:54:17.210819Z	XETA		EUR	BUYI	FILL	194.60000
2020-02-05T08:56:23.010682Z	XETA		EUR	BUYI	NEWO	195.00000
2020-02-05T08:56:51.928283Z	XETA		EUR	BUYI	CAME	195.00000
2020-02-05T09:02:43.486439Z	XETA	194.60	EUR	BUYI	PARF	194.60000
2020-02-05T09:13:14.451755Z	XETA		EUR	BUYI	FILL	194.80000
2020-02-05T09:14:37.949296Z	XETA	194.80	EUR	BUYI	PARF	194.80000
2020-02-05T09:15:34.352959Z	XETA		EUR	BUYI	NEWO	194.65000
2020-02-05T09:19:12.494128Z	XETA		EUR	BUYI	NEWO	194.80000
2020-02-05T09:49:20.357984Z	XETA		EUR	BUYI	NEWO	195.70000
2020-02-05T10:15:25.902785Z	XETA		EUR	BUYI	NEWO	195.50000
2020-02-05T10:15:25.902785Z	XETA		EUR	BUYI	CAME	195.70000
2020-02-05T10:18:22.860005Z	XETA		EUR	BUYI	FILL	195.70000
2020-02-05T10:18:23.033288Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:18:23.040178Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:19:35.867957Z	XETA		EUR	BUYI	FILL	195.70000
2020-02-05T10:29:19.453169Z	XETA		EUR	BUYI	FILL	195.70000
2020-02-05T10:29:21.919478Z	XETA		EUR	BUYI	FILL	195.80000
2020-02-05T10:39:22.942844Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-05T10:39:23.866183Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-05T10:39:23.927376Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-05T10:39:25.597568Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-05T10:40:49.300327Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:40:53.393569Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:40:53.561403Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:41:01.933570Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:41:01.995783Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T10:41:02.001856Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T11:20:04.430323Z	XETA		EUR	BUYI	FILL	196.35000
2020-02-05T11:27:56.171499Z	XETA		EUR	BUYI	FILL	196.55000
2020-02-05T11:28:10.972587Z	XETA	196.55	EUR	BUYI	PARF	196.55000
2020-02-05T11:28:11.034953Z	XETA	196.55	EUR	BUYI	PARF	196.55000
2020-02-05T11:28:11.040943Z	XETA	196.55	EUR	BUYI	PARF	196.55000
2020-02-05T11:35:54.826332Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-05T11:35:54.887558Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-05T11:36:12.349713Z	XETA		EUR	BUYI	FILL	195.80000
2020-02-05T11:36:16.251448Z	XETA		EUR	BUYI	FILL	195.90000
2020-02-05T11:36:24.709409Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T11:37:51.335630Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-05T11:37:51.394912Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-05T11:38:23.488658Z	XETA		EUR	BUYI	NEWO	195.20000
2020-02-05T11:44:58.653685Z	XETA		EUR	BUYI	NEWO	195.80000
2020-02-05T11:55:37.010877Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-05T11:58:19.386429Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-05T12:00:10.444407Z	XETA		EUR	BUYI	CAME	195.80000
2020-02-05T12:03:38.132093Z	XETA		EUR	BUYI	FILL	195.90000
2020-02-05T12:03:39.552913Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T12:03:39.614234Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T12:03:39.622148Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T12:18:17.919123Z	XETA		EUR	BUYI	FILL	195.90000
2020-02-05T12:26:52.918241Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-05T12:58:07.738068Z	XETA		EUR	BUYI	FILL	196.35000
2020-02-05T12:58:17.574595Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-05T13:05:22.066236Z	XETA		EUR	BUYI	FILL	196.35000
2020-02-05T13:10:37.921943Z	XETA		EUR	BUYI	FILL	196.50000
2020-02-05T13:15:48.441518Z	XETA		EUR	BUYI	FILL	196.90000
2020-02-05T13:15:58.747589Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-05T13:16:08.094567Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-05T13:16:08.154449Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-05T13:43:18.180050Z	XETA		EUR	BUYI	FILL	196.85000
2020-02-05T13:43:18.508642Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T13:43:27.389011Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T13:43:27.451632Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T13:43:27.458684Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T13:43:34.307746Z	XETA		EUR	BUYI	FILL	196.85000
2020-02-05T13:44:48.842627Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T13:44:48.904333Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T13:44:48.910333Z	XETA	196.85	EUR	BUYI	PARF	196.85000
2020-02-05T14:19:46.266914Z	XETA		EUR	BUYI	FILL	196.90000

2020-02-05T14:19:49.683971Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-05T14:19:49.744827Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-05T14:32:49.408859Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-05T14:32:49.612879Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-05T14:32:49.619211Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-05T14:33:32.956841Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-05T14:33:39.789870Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-05T14:33:39.849065Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-05T14:35:13.216977Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-05T14:35:34.049901Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-05T14:35:34.109172Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-05T14:35:54.493707Z	XETA		EUR	BUYI	FILL	196.05000
2020-02-05T14:36:39.617839Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-05T14:36:41.119331Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-05T14:37:15.823431Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T14:38:28.562454Z	XETA		EUR	BUYI	NEWO	195.70000
2020-02-05T14:39:22.564311Z	XETA		EUR	BUYI	FILL	195.90000
2020-02-05T14:39:22.742502Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T14:39:22.748659Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-05T14:40:20.728290Z	XETA		EUR	BUYI	NEWO	195.55000
2020-02-05T14:40:20.728290Z	XETA		EUR	BUYI	CAME	195.70000
2020-02-05T14:40:25.755407Z	XETA		EUR	BUYI	CAME	195.50000
2020-02-05T14:42:07.806242Z	XETA		EUR	BUYI	CAME	195.55000
2020-02-05T14:42:07.806242Z	XETA		EUR	BUYI	FILL	195.70000
2020-02-05T14:43:00.343225Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T14:43:00.474269Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-05T14:45:26.910740Z	XETA		EUR	BUYI	FILL	195.50000
2020-02-05T14:45:26.910740Z	XETA		EUR	BUYI	CAME	195.20000
2020-02-05T14:46:16.760258Z	XETA	195.50	EUR	BUYI	PARF	195.50000
2020-02-05T14:46:16.821661Z	XETA	195.50	EUR	BUYI	PARF	195.50000
2020-02-05T14:46:16.828385Z	XETA	195.50	EUR	BUYI	PARF	195.50000
2020-02-05T14:46:44.699879Z	XETA		EUR	BUYI	CAME	192.50000
2020-02-05T14:46:47.341681Z	XETA		EUR	BUYI	CAME	194.80000
2020-02-05T14:46:49.738730Z	XETA		EUR	BUYI	CAME	194.65000
2020-02-05T14:46:51.644202Z	XETA		EUR	BUYI	CAME	193.50000
2020-02-05T14:46:52.838921Z	XETA		EUR	BUYI	CAME	193.20000
2020-02-05T14:46:55.757903Z	XETA		EUR	BUYI	CAME	192.65000
2020-02-05T14:46:57.779904Z	XETA		EUR	BUYI	CAME	191.50000
2020-02-05T14:47:13.869667Z	XETA		EUR	BUYI	NEWO	195.05000
2020-02-05T14:47:20.105757Z	XETA		EUR	BUYI	NEWO	194.70000
2020-02-05T14:47:33.605272Z	XETA		EUR	BUYI	FILL	194.25000
2020-02-05T14:53:32.706772Z	XETA		EUR	BUYI	FILL	195.30000
2020-02-05T14:53:32.706772Z	XETA		EUR	BUYI	CAME	195.05000
2020-02-05T14:53:35.191860Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-05T14:53:39.589313Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-05T14:53:39.648738Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-05T14:54:24.584651Z	XETA		EUR	BUYI	FILL	194.90000
2020-02-05T14:54:24.584651Z	XETA		EUR	BUYI	CAME	194.70000
2020-02-05T14:54:24.815674Z	XETA	194.90	EUR	BUYI	PARF	194.90000
2020-02-05T14:54:24.821613Z	XETA	194.90	EUR	BUYI	PARF	194.90000
2020-02-05T14:54:24.828006Z	XETA	194.90	EUR	BUYI	PARF	194.90000
2020-02-05T15:12:34.219057Z	XETA	194.25	EUR	BUYI	PARF	194.25000
2020-02-05T15:12:34.278684Z	XETA	194.25	EUR	BUYI	PARF	194.25000
2020-02-05T15:13:08.668698Z	XETA		EUR	BUYI	NEWO	193.60000
2020-02-05T15:27:44.887636Z	XETA		EUR	BUYI	FILL	193.80000
2020-02-05T15:27:44.887636Z	XETA		EUR	BUYI	CAME	193.60000
2020-02-05T15:27:48.746092Z	XETA	193.80	EUR	BUYI	PARF	193.80000
2020-02-05T15:27:48.808242Z	XETA	193.80	EUR	BUYI	PARF	193.80000
2020-02-05T15:27:48.817353Z	XETA	193.80	EUR	BUYI	PARF	193.80000
2020-02-05T15:42:23.063113Z	XETA		EUR	BUYI	NEWO	193.90000
2020-02-05T15:50:09.865913Z	XETA		EUR	BUYI	NEWO	194.20000
2020-02-05T15:50:09.865913Z	XETA		EUR	BUYI	CAME	193.90000
2020-02-05T15:54:09.583277Z	XETA		EUR	BUYI	FILL	194.55000
2020-02-05T15:54:09.583277Z	XETA		EUR	BUYI	CAME	194.20000
2020-02-05T15:55:00.269374Z	XETA	194.55	EUR	BUYI	PARF	194.55000
2020-02-05T15:55:00.330957Z	XETA	194.55	EUR	BUYI	PARF	194.55000
2020-02-05T15:55:00.339980Z	XETA	194.55	EUR	BUYI	PARF	194.55000

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
2020-02-06T14:30:29.063000Z	97	216.79	USD	ARCX
2020-02-06T14:30:29.064000Z	3	216.79	USD	ARCX
2020-02-06T14:37:45.046000Z	100	216.04	USD	ARCX
2020-02-06T14:40:22.653000Z	100	215.73	USD	ARCX
2020-02-06T15:00:01.509000Z	100	215.78	USD	ARCX
2020-02-06T15:00:01.509000Z	100	215.75	USD	ARCX
2020-02-06T15:00:01.510000Z	96	215.74	USD	ARCX
2020-02-06T15:01:32.879000Z	1	215.63	USD	ARCX
2020-02-06T15:01:32.879000Z	3	215.63	USD	ARCX
2020-02-06T15:01:32.880000Z	1	215.63	USD	ARCX
2020-02-06T15:01:32.880000Z	1	215.63	USD	ARCX
2020-02-06T15:01:32.881000Z	1	215.63	USD	ARCX
2020-02-06T15:01:32.881000Z	3	215.63	USD	ARCX
2020-02-06T15:01:32.881000Z	2	215.63	USD	ARCX
2020-02-06T15:13:05.160000Z	1	216.00	USD	ARCX
2020-02-06T15:13:05.161000Z	3	216.00	USD	ARCX
2020-02-06T15:13:05.161000Z	1	216.00	USD	ARCX
2020-02-06T15:13:05.162000Z	3	216.00	USD	ARCX
2020-02-06T15:13:05.162000Z	2	216.00	USD	ARCX
2020-02-06T15:13:05.163000Z	2	216.00	USD	ARCX
2020-02-06T15:13:05.163000Z	3	216.00	USD	ARCX
2020-02-06T15:13:05.164000Z	85	216.00	USD	ARCX
2020-02-06T15:18:05.368000Z	100	215.47	USD	ARCX
2020-02-06T15:19:23.638000Z	100	215.47	USD	ARCX
2020-02-06T15:52:05.522000Z	2	215.50	USD	ARCX
2020-02-06T15:52:05.523000Z	1	215.50	USD	ARCX
2020-02-06T15:52:05.524000Z	3	215.50	USD	ARCX
2020-02-06T15:52:05.524000Z	3	215.50	USD	ARCX
2020-02-06T15:52:05.525000Z	2	215.50	USD	ARCX
2020-02-06T15:52:14.451000Z	100	215.49	USD	ARCX
2020-02-06T15:59:35.530000Z	100	215.61	USD	ARCX
2020-02-06T16:00:34.730000Z	100	215.53	USD	ARCX
2020-02-06T16:18:59.494000Z	100	215.71	USD	ARCX
2020-02-06T16:42:13.799000Z	100	217.04	USD	ARCX
2020-02-06T16:42:17.339000Z	100	217.03	USD	ARCX
2020-02-06T16:46:03.447000Z	100	216.90	USD	ARCX
2020-02-06T17:03:20.471000Z	100	217.02	USD	ARCX
2020-02-06T17:10:22.032000Z	50	217.33	USD	ARCX
2020-02-06T17:10:22.032000Z	50	217.33	USD	ARCX
2020-02-06T17:10:22.036000Z	4	217.32	USD	ARCX
2020-02-06T17:14:27.452000Z	100	217.23	USD	ARCX
2020-02-06T17:37:06.628000Z	100	216.78	USD	ARCX
2020-02-06T17:37:06.655000Z	100	216.78	USD	ARCX
2020-02-06T18:01:27.525000Z	100	216.76	USD	ARCX
2020-02-06T18:01:28.572000Z	100	216.74	USD	ARCX
2020-02-06T18:05:05.105000Z	2	216.71	USD	ARCX
2020-02-06T18:05:05.106000Z	3	216.71	USD	ARCX
2020-02-06T18:05:05.106000Z	2	216.71	USD	ARCX
2020-02-06T18:05:05.107000Z	2	216.71	USD	ARCX
2020-02-06T18:05:05.107000Z	2	216.71	USD	ARCX
2020-02-06T18:05:05.108000Z	1	216.71	USD	ARCX
2020-02-06T18:05:05.108000Z	88	216.71	USD	ARCX
2020-02-06T18:16:50.988000Z	100	216.63	USD	ARCX
2020-02-06T18:27:55.962000Z	100	216.62	USD	ARCX
2020-02-06T18:27:58.366000Z	50	216.62	USD	ARCX
2020-02-06T18:30:00.418000Z	100	216.62	USD	ARCX
2020-02-06T19:01:05.786000Z	100	216.31	USD	ARCX
2020-02-06T19:21:14.866000Z	76	216.18	USD	ARCX
2020-02-06T19:39:10.691000Z	100	216.05	USD	ARCX
2020-02-06T19:58:48.586000Z	100	216.29	USD	ARCX
2020-02-06T19:58:48.589000Z	100	216.29	USD	ARCX
2020-02-06T20:01:48.012000Z	14	216.29	USD	ARCX
2020-02-06T20:03:22.905000Z	100	216.27	USD	ARCX
2020-02-06T20:06:20.139000Z	100	216.20	USD	ARCX
2020-02-06T20:11:18.185000Z	100	216.24	USD	ARCX
2020-02-06T20:11:24.319000Z	100	216.24	USD	ARCX
2020-02-06T20:11:24.320000Z	14	216.24	USD	ARCX
2020-02-06T20:24:39.508000Z	100	216.04	USD	ARCX
2020-02-06T20:30:38.903000Z	100	216.01	USD	ARCX
2020-02-06T16:18:54.501000Z	100	215.71	USD	BARX
2020-02-06T16:39:53.427000Z	100	216.84	USD	BARX
2020-02-06T16:39:53.440000Z	100	216.83	USD	BARX

2020-02-06T14:30:29.061000Z	100	216.79 USD	BATS
2020-02-06T14:32:05.688000Z	100	216.57 USD	BATS
2020-02-06T14:32:05.712000Z	100	216.55 USD	BATS
2020-02-06T14:37:45.043000Z	100	216.04 USD	BATS
2020-02-06T14:40:22.650000Z	100	215.73 USD	BATS
2020-02-06T14:51:47.353000Z	3	215.19 USD	BATS
2020-02-06T15:00:01.504000Z	63	215.78 USD	BATS
2020-02-06T15:00:01.505000Z	37	215.78 USD	BATS
2020-02-06T15:01:05.614000Z	100	215.63 USD	BATS
2020-02-06T15:01:32.878000Z	50	215.63 USD	BATS
2020-02-06T15:01:32.878000Z	50	215.63 USD	BATS
2020-02-06T15:01:33.013000Z	97	215.58 USD	BATS
2020-02-06T15:01:33.013000Z	3	215.58 USD	BATS
2020-02-06T15:01:33.014000Z	49	215.58 USD	BATS
2020-02-06T15:13:05.159000Z	100	216.00 USD	BATS
2020-02-06T15:18:05.369000Z	83	215.47 USD	BATS
2020-02-06T15:18:05.370000Z	17	215.47 USD	BATS
2020-02-06T15:18:44.488000Z	1	215.47 USD	BATS
2020-02-06T15:19:23.638000Z	100	215.47 USD	BATS
2020-02-06T15:52:05.521000Z	50	215.50 USD	BATS
2020-02-06T15:52:05.521000Z	20	215.50 USD	BATS
2020-02-06T15:52:05.522000Z	30	215.50 USD	BATS
2020-02-06T15:52:14.476000Z	100	215.48 USD	BATS
2020-02-06T15:58:16.646000Z	50	215.43 USD	BATS
2020-02-06T15:58:16.647000Z	50	215.43 USD	BATS
2020-02-06T15:59:35.529000Z	80	215.61 USD	BATS
2020-02-06T15:59:35.529000Z	20	215.61 USD	BATS
2020-02-06T15:59:37.037000Z	100	215.59 USD	BATS
2020-02-06T16:00:02.421000Z	55	215.54 USD	BATS
2020-02-06T16:00:34.729000Z	100	215.53 USD	BATS
2020-02-06T16:00:37.818000Z	81	215.50 USD	BATS
2020-02-06T16:00:46.777000Z	100	215.53 USD	BATS
2020-02-06T16:18:54.500000Z	100	215.71 USD	BATS
2020-02-06T16:18:59.494000Z	100	215.71 USD	BATS
2020-02-06T16:39:53.427000Z	28	216.84 USD	BATS
2020-02-06T16:42:13.798000Z	100	217.04 USD	BATS
2020-02-06T16:42:13.802000Z	1	217.03 USD	BATS
2020-02-06T16:42:15.372000Z	100	217.03 USD	BATS
2020-02-06T16:42:17.338000Z	100	217.03 USD	BATS
2020-02-06T16:42:17.341000Z	7	217.03 USD	BATS
2020-02-06T16:42:17.341000Z	63	217.03 USD	BATS
2020-02-06T16:46:03.446000Z	100	216.90 USD	BATS
2020-02-06T16:46:03.448000Z	100	216.89 USD	BATS
2020-02-06T16:46:09.981000Z	100	216.88 USD	BATS
2020-02-06T17:12:00.024000Z	58	217.23 USD	BATS
2020-02-06T17:14:27.452000Z	101	217.23 USD	BATS
2020-02-06T17:14:46.108000Z	2	217.10 USD	BATS
2020-02-06T17:36:57.891000Z	100	216.75 USD	BATS
2020-02-06T17:36:57.894000Z	1	216.74 USD	BATS
2020-02-06T17:37:06.626000Z	2	216.78 USD	BATS
2020-02-06T17:37:06.654000Z	98	216.78 USD	BATS
2020-02-06T17:37:06.735000Z	100	216.78 USD	BATS
2020-02-06T17:44:03.734000Z	89	216.80 USD	BATS
2020-02-06T17:44:03.735000Z	11	216.80 USD	BATS
2020-02-06T17:45:40.730000Z	4	216.76 USD	BATS
2020-02-06T18:01:27.524000Z	100	216.76 USD	BATS
2020-02-06T18:01:28.572000Z	100	216.74 USD	BATS
2020-02-06T18:05:05.105000Z	100	216.71 USD	BATS
2020-02-06T18:10:35.821000Z	1	216.65 USD	BATS
2020-02-06T18:16:50.988000Z	100	216.63 USD	BATS
2020-02-06T18:22:27.397000Z	89	216.63 USD	BATS
2020-02-06T18:30:00.415000Z	100	216.62 USD	BATS
2020-02-06T18:30:00.424000Z	100	216.62 USD	BATS
2020-02-06T18:41:27.045000Z	100	216.63 USD	BATS
2020-02-06T18:41:27.061000Z	5	216.62 USD	BATS
2020-02-06T18:41:27.064000Z	8	216.61 USD	BATS
2020-02-06T18:41:27.064000Z	6	216.61 USD	BATS
2020-02-06T18:50:54.433000Z	3	216.55 USD	BATS
2020-02-06T18:50:54.434000Z	97	216.55 USD	BATS
2020-02-06T18:50:54.435000Z	100	216.54 USD	BATS
2020-02-06T18:50:54.436000Z	76	216.52 USD	BATS
2020-02-06T19:01:05.784000Z	100	216.31 USD	BATS
2020-02-06T19:01:05.834000Z	100	216.30 USD	BATS
2020-02-06T19:01:05.946000Z	82	216.29 USD	BATS
2020-02-06T19:05:23.465000Z	100	216.09 USD	BATS
2020-02-06T19:05:23.557000Z	100	216.07 USD	BATS
2020-02-06T19:21:14.866000Z	7	216.18 USD	BATS
2020-02-06T19:22:31.691000Z	50	216.18 USD	BATS
2020-02-06T19:22:31.692000Z	43	216.18 USD	BATS

2020-02-06T19:39:10.690000Z	100	216.05 USD	BATS
2020-02-06T19:39:10.692000Z	100	216.04 USD	BATS
2020-02-06T20:03:22.905000Z	100	216.27 USD	BATS
2020-02-06T20:06:20.138000Z	100	216.20 USD	BATS
2020-02-06T20:06:20.140000Z	100	216.20 USD	BATS
2020-02-06T20:10:17.117000Z	56	216.24 USD	BATS
2020-02-06T20:11:24.319000Z	100	216.24 USD	BATS
2020-02-06T20:13:24.369000Z	79	216.22 USD	BATS
2020-02-06T20:13:24.370000Z	10	216.22 USD	BATS
2020-02-06T20:13:24.372000Z	11	216.22 USD	BATS
2020-02-06T20:13:47.254000Z	100	216.22 USD	BATS
2020-02-06T20:17:12.732000Z	1	216.15 USD	BATS
2020-02-06T20:17:12.733000Z	7	216.15 USD	BATS
2020-02-06T20:20:49.572000Z	67	216.12 USD	BATS
2020-02-06T20:21:36.414000Z	120	216.09 USD	BATS
2020-02-06T20:24:39.507000Z	17	216.04 USD	BATS
2020-02-06T20:29:53.814000Z	1	215.97 USD	BATS
2020-02-06T20:30:30.450000Z	1	216.01 USD	BATS
2020-02-06T20:30:38.902000Z	100	216.01 USD	BATS
2020-02-06T20:32:46.232000Z	100	216.20 USD	BATS
2020-02-06T20:35:55.604000Z	100	216.38 USD	BATS
2020-02-06T20:38:23.074000Z	42	216.36 USD	BATS
2020-02-06T20:39:27.785000Z	99	216.26 USD	BATS
2020-02-06T20:40:00.228000Z	43	216.27 USD	BATS
2020-02-06T16:01:16.074000Z	18	215.52 USD	CDED
2020-02-06T17:36:57.932000Z	100	216.75 USD	DBSX
2020-02-06T14:30:29.063000Z	100	216.79 USD	EDGX
2020-02-06T14:39:28.949000Z	1	215.73 USD	EDGX
2020-02-06T14:40:22.652000Z	100	215.73 USD	EDGX
2020-02-06T15:00:01.503000Z	75	215.78 USD	EDGX
2020-02-06T15:00:01.504000Z	25	215.78 USD	EDGX
2020-02-06T15:01:05.613000Z	46	215.63 USD	EDGX
2020-02-06T15:01:05.613000Z	54	215.63 USD	EDGX
2020-02-06T15:01:32.883000Z	100	215.63 USD	EDGX
2020-02-06T15:28:06.266000Z	100	215.51 USD	EDGX
2020-02-06T15:58:16.646000Z	39	215.43 USD	EDGX
2020-02-06T15:58:16.646000Z	61	215.43 USD	EDGX
2020-02-06T16:00:02.416000Z	2	215.54 USD	EDGX
2020-02-06T16:00:02.416000Z	1	215.54 USD	EDGX
2020-02-06T16:00:02.417000Z	1	215.54 USD	EDGX
2020-02-06T16:46:03.446000Z	100	216.90 USD	EDGX
2020-02-06T17:03:20.469000Z	100	217.02 USD	EDGX
2020-02-06T17:03:20.471000Z	13	217.01 USD	EDGX
2020-02-06T17:03:20.472000Z	47	217.01 USD	EDGX
2020-02-06T17:03:20.472000Z	40	217.01 USD	EDGX
2020-02-06T17:10:22.031000Z	100	217.33 USD	EDGX
2020-02-06T17:14:27.451000Z	100	217.23 USD	EDGX
2020-02-06T17:37:06.655000Z	100	216.78 USD	EDGX
2020-02-06T17:45:40.729000Z	100	216.76 USD	EDGX
2020-02-06T18:05:05.103000Z	100	216.71 USD	EDGX
2020-02-06T18:50:54.436000Z	1	216.55 USD	EDGX
2020-02-06T18:50:54.436000Z	99	216.55 USD	EDGX
2020-02-06T19:58:48.587000Z	20	216.29 USD	EDGX
2020-02-06T19:58:48.587000Z	75	216.29 USD	EDGX
2020-02-06T19:58:48.588000Z	5	216.29 USD	EDGX
2020-02-06T19:58:48.589000Z	35	216.29 USD	EDGX
2020-02-06T20:03:22.904000Z	100	216.27 USD	EDGX
2020-02-06T20:17:12.304000Z	100	216.15 USD	EDGX
2020-02-06T20:17:12.305000Z	85	216.14 USD	EDGX
2020-02-06T20:17:12.305000Z	15	216.14 USD	EDGX
2020-02-06T20:20:32.447000Z	30	216.09 USD	EDGX
2020-02-06T20:35:55.604000Z	100	216.38 USD	EDGX
2020-02-06T14:51:47.346000Z	100	215.19 USD	LEVL
2020-02-06T14:51:47.347000Z	100	215.19 USD	LEVL
2020-02-06T14:54:13.428000Z	100	215.37 USD	LEVL
2020-02-06T14:54:13.944000Z	100	215.37 USD	LEVL
2020-02-06T15:00:01.508000Z	100	215.78 USD	LEVL
2020-02-06T15:01:32.885000Z	100	215.63 USD	LEVL
2020-02-06T15:19:23.639000Z	100	215.47 USD	LEVL
2020-02-06T16:46:03.447000Z	100	216.90 USD	LEVL
2020-02-06T17:10:22.033000Z	100	217.33 USD	LEVL
2020-02-06T19:01:05.788000Z	100	216.31 USD	LEVL
2020-02-06T14:37:45.075000Z	100	216.00 USD	XASE
2020-02-06T14:40:22.654000Z	100	215.73 USD	XASE
2020-02-06T15:01:32.882000Z	57	215.63 USD	XASE
2020-02-06T15:52:05.526000Z	88	215.50 USD	XASE
2020-02-06T15:52:14.452000Z	95	215.49 USD	XASE
2020-02-06T16:00:02.419000Z	6	215.54 USD	XASE
2020-02-06T16:00:02.419000Z	19	215.54 USD	XASE

2020-02-06T16:39:53.426000Z	50	216.84 USD	XASE
2020-02-06T16:39:53.426000Z	50	216.84 USD	XASE
2020-02-06T17:36:57.891000Z	85	216.75 USD	XASE
2020-02-06T17:44:59.819000Z	2	216.76 USD	XASE
2020-02-06T18:39:31.779000Z	100	216.58 USD	XASE
2020-02-06T18:49:05.818000Z	20	216.56 USD	XASE
2020-02-06T18:49:05.819000Z	80	216.56 USD	XASE
2020-02-06T19:01:05.791000Z	3	216.31 USD	XASE
2020-02-06T19:01:05.792000Z	5	216.31 USD	XASE
2020-02-06T19:01:05.792000Z	57	216.31 USD	XASE
2020-02-06T19:01:05.793000Z	100	216.31 USD	XASE
2020-02-06T20:21:36.415000Z	33	216.09 USD	XASE
2020-02-06T20:21:36.415000Z	67	216.09 USD	XASE
2020-02-06T20:29:29.474000Z	100	215.99 USD	XASE
2020-02-06T20:32:46.233000Z	20	216.20 USD	XASE
2020-02-06T20:32:46.233000Z	50	216.20 USD	XASE
2020-02-06T20:32:46.234000Z	27	216.20 USD	XASE
2020-02-06T14:30:29.061000Z	67	216.79 USD	XNAS
2020-02-06T14:30:29.062000Z	33	216.79 USD	XNAS
2020-02-06T14:31:46.679000Z	67	216.60 USD	XNAS
2020-02-06T14:31:46.679000Z	33	216.60 USD	XNAS
2020-02-06T14:40:22.651000Z	32	215.73 USD	XNAS
2020-02-06T14:40:22.651000Z	73	215.73 USD	XNAS
2020-02-06T15:00:01.508000Z	4	215.78 USD	XNAS
2020-02-06T15:01:32.883000Z	7	215.63 USD	XNAS
2020-02-06T15:01:32.884000Z	7	215.63 USD	XNAS
2020-02-06T15:01:32.884000Z	7	215.63 USD	XNAS
2020-02-06T15:01:32.884000Z	79	215.63 USD	XNAS
2020-02-06T15:19:23.639000Z	1	215.47 USD	XNAS
2020-02-06T15:19:23.640000Z	99	215.47 USD	XNAS
2020-02-06T15:52:05.527000Z	100	215.50 USD	XNAS
2020-02-06T15:59:35.531000Z	2	215.61 USD	XNAS
2020-02-06T15:59:37.037000Z	1	215.59 USD	XNAS
2020-02-06T16:00:02.417000Z	31	215.54 USD	XNAS
2020-02-06T16:00:02.418000Z	4	215.54 USD	XNAS
2020-02-06T16:00:02.421000Z	65	215.54 USD	XNAS
2020-02-06T16:18:53.255000Z	99	215.73 USD	XNAS
2020-02-06T16:18:54.500000Z	98	215.71 USD	XNAS
2020-02-06T16:19:01.993000Z	100	215.69 USD	XNAS
2020-02-06T16:19:04.480000Z	100	215.69 USD	XNAS
2020-02-06T16:19:04.480000Z	36	215.69 USD	XNAS
2020-02-06T16:39:53.424000Z	71	216.84 USD	XNAS
2020-02-06T16:39:53.424000Z	29	216.84 USD	XNAS
2020-02-06T16:39:53.439000Z	43	216.83 USD	XNAS
2020-02-06T16:42:13.799000Z	100	217.04 USD	XNAS
2020-02-06T16:42:17.339000Z	7	217.03 USD	XNAS
2020-02-06T16:42:17.340000Z	27	217.03 USD	XNAS
2020-02-06T16:42:17.340000Z	66	217.03 USD	XNAS
2020-02-06T16:46:03.448000Z	86	216.90 USD	XNAS
2020-02-06T16:46:03.448000Z	14	216.90 USD	XNAS
2020-02-06T17:03:20.472000Z	26	217.02 USD	XNAS
2020-02-06T17:03:20.473000Z	2	217.02 USD	XNAS
2020-02-06T17:03:20.473000Z	2	217.02 USD	XNAS
2020-02-06T17:03:20.474000Z	2	217.02 USD	XNAS
2020-02-06T17:03:20.474000Z	68	217.02 USD	XNAS
2020-02-06T17:10:22.031000Z	100	217.33 USD	XNAS
2020-02-06T17:14:27.453000Z	100	217.23 USD	XNAS
2020-02-06T18:05:05.104000Z	100	216.71 USD	XNAS
2020-02-06T18:16:50.989000Z	50	216.63 USD	XNAS
2020-02-06T18:16:50.989000Z	1	216.63 USD	XNAS
2020-02-06T18:16:50.990000Z	49	216.63 USD	XNAS
2020-02-06T18:30:00.415000Z	46	216.62 USD	XNAS
2020-02-06T18:30:00.416000Z	46	216.62 USD	XNAS
2020-02-06T18:30:00.416000Z	8	216.62 USD	XNAS
2020-02-06T18:50:54.434000Z	23	216.55 USD	XNAS
2020-02-06T18:50:54.435000Z	77	216.55 USD	XNAS
2020-02-06T19:01:05.784000Z	89	216.31 USD	XNAS
2020-02-06T19:01:05.785000Z	9	216.31 USD	XNAS
2020-02-06T19:01:05.785000Z	2	216.31 USD	XNAS
2020-02-06T19:05:23.465000Z	100	216.09 USD	XNAS
2020-02-06T20:03:22.906000Z	100	216.27 USD	XNAS
2020-02-06T20:13:24.374000Z	100	216.22 USD	XNAS
2020-02-06T14:30:29.064000Z	100	216.79 USD	XNYS
2020-02-06T14:32:05.688000Z	100	216.57 USD	XNYS
2020-02-06T14:32:05.713000Z	90	216.55 USD	XNYS
2020-02-06T14:37:45.043000Z	100	216.04 USD	XNYS
2020-02-06T14:38:11.482000Z	80	215.92 USD	XNYS
2020-02-06T14:40:22.653000Z	100	215.73 USD	XNYS
2020-02-06T15:00:01.506000Z	100	215.78 USD	XNYS

2020-02-06T15:00:01.507000Z	97	215.78 USD	XNYS
2020-02-06T15:01:32.882000Z	43	215.63 USD	XNYS
2020-02-06T15:13:05.164000Z	6	216.00 USD	XNYS
2020-02-06T15:13:05.165000Z	100	216.00 USD	XNYS
2020-02-06T15:13:05.165000Z	7	216.00 USD	XNYS
2020-02-06T15:18:05.369000Z	3	215.47 USD	XNYS
2020-02-06T15:52:05.526000Z	12	215.50 USD	XNYS
2020-02-06T15:52:14.452000Z	5	215.49 USD	XNYS
2020-02-06T15:52:14.477000Z	100	215.48 USD	XNYS
2020-02-06T15:59:35.530000Z	100	215.61 USD	XNYS
2020-02-06T15:59:36.857000Z	36	215.59 USD	XNYS
2020-02-06T15:59:37.036000Z	100	215.59 USD	XNYS
2020-02-06T16:00:02.418000Z	75	215.54 USD	XNYS
2020-02-06T16:18:54.501000Z	100	215.71 USD	XNYS
2020-02-06T16:18:57.003000Z	100	215.69 USD	XNYS
2020-02-06T16:39:53.426000Z	100	216.84 USD	XNYS
2020-02-06T16:39:53.439000Z	100	216.83 USD	XNYS
2020-02-06T17:03:20.470000Z	100	217.02 USD	XNYS
2020-02-06T17:03:20.475000Z	97	217.01 USD	XNYS
2020-02-06T17:10:22.032000Z	100	217.33 USD	XNYS
2020-02-06T17:10:22.234000Z	100	217.30 USD	XNYS
2020-02-06T17:14:27.451000Z	100	217.23 USD	XNYS
2020-02-06T17:36:57.890000Z	15	216.75 USD	XNYS
2020-02-06T17:44:03.735000Z	100	216.80 USD	XNYS
2020-02-06T18:01:27.525000Z	100	216.76 USD	XNYS
2020-02-06T18:01:27.526000Z	43	216.76 USD	XNYS
2020-02-06T18:05:05.104000Z	116	216.71 USD	XNYS
2020-02-06T18:16:50.990000Z	100	216.63 USD	XNYS
2020-02-06T18:30:00.417000Z	100	216.62 USD	XNYS
2020-02-06T18:30:00.417000Z	81	216.62 USD	XNYS
2020-02-06T18:30:00.424000Z	100	216.62 USD	XNYS
2020-02-06T18:39:31.780000Z	100	216.58 USD	XNYS
2020-02-06T18:49:05.819000Z	100	216.56 USD	XNYS
2020-02-06T18:50:54.433000Z	100	216.55 USD	XNYS
2020-02-06T19:01:05.786000Z	99	216.31 USD	XNYS
2020-02-06T19:01:05.787000Z	64	216.31 USD	XNYS
2020-02-06T19:01:05.791000Z	35	216.31 USD	XNYS
2020-02-06T19:01:05.795000Z	5	216.31 USD	XNYS
2020-02-06T19:01:05.834000Z	100	216.30 USD	XNYS
2020-02-06T19:05:23.466000Z	100	216.09 USD	XNYS
2020-02-06T19:05:23.558000Z	100	216.07 USD	XNYS
2020-02-06T19:21:14.865000Z	100	216.18 USD	XNYS
2020-02-06T19:39:10.691000Z	120	216.05 USD	XNYS
2020-02-06T19:58:48.588000Z	24	216.29 USD	XNYS
2020-02-06T20:03:22.906000Z	45	216.27 USD	XNYS
2020-02-06T20:03:22.907000Z	51	216.27 USD	XNYS
2020-02-06T20:03:22.907000Z	1	216.27 USD	XNYS
2020-02-06T20:03:22.908000Z	35	216.27 USD	XNYS
2020-02-06T20:03:22.908000Z	64	216.27 USD	XNYS
2020-02-06T20:10:17.118000Z	100	216.24 USD	XNYS
2020-02-06T20:10:18.219000Z	30	216.24 USD	XNYS
2020-02-06T20:13:24.373000Z	8	216.22 USD	XNYS
2020-02-06T20:13:24.373000Z	92	216.22 USD	XNYS
2020-02-06T20:24:39.258000Z	17	216.04 USD	XNYS
2020-02-06T20:24:39.508000Z	100	216.04 USD	XNYS
2020-02-06T20:30:38.903000Z	100	216.01 USD	XNYS
2020-02-06T20:32:46.232000Z	3	216.20 USD	XNYS
2020-02-06T20:35:55.604000Z	61	216.38 USD	XNYS
2020-02-06T20:35:55.605000Z	23	216.38 USD	XNYS
2020-02-06T14:40:22.652000Z	100	215.73 USD	XPHL
2020-02-06T15:00:01.503000Z	75	215.78 USD	XPHL
2020-02-06T15:00:01.506000Z	25	215.78 USD	XPHL
2020-02-06T15:13:05.160000Z	100	216.00 USD	XPHL
2020-02-06T15:28:06.266000Z	1	215.51 USD	XPHL
2020-02-06T15:28:06.267000Z	75	215.51 USD	XPHL
2020-02-06T15:28:06.267000Z	24	215.51 USD	XPHL
2020-02-06T15:28:07.148000Z	6	215.51 USD	XPHL
2020-02-06T15:52:05.525000Z	13	215.50 USD	XPHL
2020-02-06T16:00:02.420000Z	75	215.54 USD	XPHL
2020-02-06T16:00:02.420000Z	25	215.54 USD	XPHL
2020-02-06T16:39:53.425000Z	50	216.84 USD	XPHL
2020-02-06T16:39:53.425000Z	50	216.84 USD	XPHL
2020-02-06T16:46:03.449000Z	13	216.90 USD	XPHL
2020-02-06T17:03:20.470000Z	100	217.02 USD	XPHL
2020-02-06T17:45:40.729000Z	100	216.76 USD	XPHL
2020-02-06T18:27:55.964000Z	100	216.62 USD	XPHL
2020-02-06T18:39:31.779000Z	100	216.58 USD	XPHL
2020-02-06T18:49:05.817000Z	75	216.56 USD	XPHL
2020-02-06T18:49:05.818000Z	25	216.56 USD	XPHL

2020-02-06T19:01:05.793000Z	13	216.31 USD	XPHL
2020-02-06T20:05:48.840000Z	100	216.20 USD	XPHL
2020-02-06T20:06:20.139000Z	100	216.20 USD	XPHL
2020-02-06T20:13:24.370000Z	10	216.22 USD	XPHL
2020-02-06T20:13:24.371000Z	9	216.22 USD	XPHL
2020-02-06T20:13:24.371000Z	81	216.22 USD	XPHL
2020-02-06T20:17:12.304000Z	100	216.15 USD	XPHL
2020-02-06T20:21:36.413000Z	5	216.09 USD	XPHL
2020-02-06T20:21:36.413000Z	31	216.09 USD	XPHL
2020-02-06T20:21:36.414000Z	64	216.09 USD	XPHL
2020-02-06T20:24:39.191000Z	30	216.04 USD	XPHL
2020-02-06T20:29:29.473000Z	79	215.99 USD	XPHL
2020-02-06T20:29:29.474000Z	21	215.99 USD	XPHL
2020-02-06T20:29:29.485000Z	100	215.99 USD	XPHL
2020-02-06T20:37:57.865000Z	100	216.44 USD	XPHL
2020-02-06T08:10:51.989000Z	193	196.40 EUR	XETA
2020-02-06T08:10:52.031000Z	30	196.40 EUR	XETA
2020-02-06T08:10:53.018000Z	77	196.40 EUR	XETA
2020-02-06T08:10:53.082000Z	100	196.40 EUR	XETA
2020-02-06T08:10:53.105000Z	100	196.40 EUR	XETA
2020-02-06T09:07:42.549000Z	100	196.65 EUR	XETA
2020-02-06T09:07:42.589000Z	108	196.65 EUR	XETA
2020-02-06T09:15:16.327000Z	92	196.65 EUR	XETA
2020-02-06T09:16:03.466000Z	100	196.65 EUR	XETA
2020-02-06T09:16:03.530000Z	100	196.65 EUR	XETA
2020-02-06T09:24:23.089000Z	100	196.10 EUR	XETA
2020-02-06T09:24:23.145000Z	100	196.10 EUR	XETA
2020-02-06T09:24:23.843000Z	175	196.10 EUR	XETA
2020-02-06T09:24:24.471000Z	25	196.10 EUR	XETA
2020-02-06T09:24:25.109000Z	1	196.10 EUR	XETA
2020-02-06T09:24:25.279000Z	99	196.10 EUR	XETA
2020-02-06T10:14:38.642000Z	292	196.45 EUR	XETA
2020-02-06T10:15:01.096000Z	8	196.45 EUR	XETA
2020-02-06T10:15:01.157000Z	34	196.45 EUR	XETA
2020-02-06T10:15:01.179000Z	58	196.45 EUR	XETA
2020-02-06T10:15:01.201000Z	8	196.45 EUR	XETA
2020-02-06T10:15:02.582000Z	83	196.45 EUR	XETA
2020-02-06T10:15:02.641000Z	17	196.45 EUR	XETA
2020-02-06T10:47:51.928000Z	152	196.40 EUR	XETA
2020-02-06T10:51:57.374000Z	348	196.40 EUR	XETA
2020-02-06T11:14:31.862000Z	200	196.40 EUR	XETA
2020-02-06T11:43:09.007000Z	103	196.40 EUR	XETA
2020-02-06T11:43:09.063000Z	33	196.40 EUR	XETA
2020-02-06T11:43:09.085000Z	64	196.40 EUR	XETA
2020-02-06T11:46:16.425000Z	23	196.40 EUR	XETA
2020-02-06T11:46:16.479000Z	177	196.40 EUR	XETA
2020-02-06T12:07:23.082000Z	98	196.40 EUR	XETA
2020-02-06T12:07:23.140000Z	102	196.40 EUR	XETA
2020-02-06T12:22:07.388000Z	200	196.30 EUR	XETA
2020-02-06T12:37:04.116000Z	200	196.20 EUR	XETA
2020-02-06T12:44:41.817000Z	1	196.05 EUR	XETA
2020-02-06T12:44:41.876000Z	5	196.05 EUR	XETA
2020-02-06T12:44:41.904000Z	194	196.05 EUR	XETA
2020-02-06T13:01:27.327000Z	83	196.05 EUR	XETA
2020-02-06T13:01:27.387000Z	117	196.05 EUR	XETA
2020-02-06T13:12:07.724000Z	400	196.35 EUR	XETA
2020-02-06T13:45:20.542000Z	795	196.60 EUR	XETA
2020-02-06T13:45:20.564000Z	46	196.60 EUR	XETA
2020-02-06T13:45:20.587000Z	152	196.60 EUR	XETA
2020-02-06T13:45:20.609000Z	7	196.60 EUR	XETA
2020-02-06T14:31:47.864000Z	162	197.00 EUR	XETA
2020-02-06T14:31:47.925000Z	222	197.00 EUR	XETA
2020-02-06T14:31:47.952000Z	116	197.00 EUR	XETA
2020-02-06T14:37:35.080000Z	500	196.55 EUR	XETA
2020-02-06T14:40:22.884000Z	100	196.15 EUR	XETA
2020-02-06T14:40:22.941000Z	100	196.15 EUR	XETA
2020-02-06T14:40:22.964000Z	100	196.15 EUR	XETA
2020-02-06T14:40:23.397000Z	130	196.15 EUR	XETA
2020-02-06T14:40:23.457000Z	68	196.15 EUR	XETA
2020-02-06T14:40:23.483000Z	2	196.15 EUR	XETA
2020-02-06T14:44:26.100000Z	1	196.00 EUR	XETA
2020-02-06T14:44:26.264000Z	100	196.00 EUR	XETA
2020-02-06T14:44:26.370000Z	178	196.00 EUR	XETA
2020-02-06T14:44:26.394000Z	221	196.00 EUR	XETA
2020-02-06T14:47:21.806000Z	240	195.75 EUR	XETA
2020-02-06T14:47:21.870000Z	10	195.75 EUR	XETA
2020-02-06T14:49:23.600000Z	200	195.70 EUR	XETA
2020-02-06T14:49:23.621000Z	50	195.70 EUR	XETA
2020-02-06T14:58:28.812000Z	18	196.10 EUR	XETA

2020-02-06T15:02:39.436000Z	232	196.10 EUR	XETA
2020-02-06T15:16:04.849000Z	200	196.30 EUR	XETA
2020-02-06T15:16:04.899000Z	50	196.30 EUR	XETA
2020-02-06T15:22:25.943000Z	250	196.30 EUR	XETA
2020-02-06T15:49:18.156000Z	118	196.50 EUR	XETA
2020-02-06T15:49:34.013000Z	231	196.50 EUR	XETA
2020-02-06T15:49:34.073000Z	151	196.50 EUR	XETA
2020-02-06T15:52:43.772000Z	500	196.35 EUR	XETA
2020-02-06T15:53:47.511000Z	167	196.30 EUR	XETA
2020-02-06T15:53:47.570000Z	83	196.30 EUR	XETA
Aggregation 06/02/2020 XETA	10,000	196.36	

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 curr	Buy-sell indicator
2020-02-06T14:30:29.063000Z	ARCX	216.79	USD	BUYI
2020-02-06T14:30:29.064000Z	ARCX	216.79	USD	BUYI
2020-02-06T14:37:45.046000Z	ARCX	216.04	USD	BUYI
2020-02-06T14:40:22.653000Z	ARCX	215.73	USD	BUYI
2020-02-06T15:00:01.509000Z	ARCX	215.78	USD	BUYI
2020-02-06T15:00:01.509000Z	ARCX	215.75	USD	BUYI
2020-02-06T15:00:01.510000Z	ARCX	215.74	USD	BUYI
2020-02-06T15:01:32.879000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.879000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.880000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.880000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.881000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.881000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.881000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:01:32.881000Z	ARCX	215.63	USD	BUYI
2020-02-06T15:13:05.160000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.161000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.161000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.162000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.162000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.163000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.163000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:13:05.164000Z	ARCX	216.00	USD	BUYI
2020-02-06T15:18:05.368000Z	ARCX	215.47	USD	BUYI
2020-02-06T15:19:23.638000Z	ARCX	215.47	USD	BUYI
2020-02-06T15:52:05.522000Z	ARCX	215.50	USD	BUYI
2020-02-06T15:52:05.523000Z	ARCX	215.50	USD	BUYI
2020-02-06T15:52:05.524000Z	ARCX	215.50	USD	BUYI
2020-02-06T15:52:05.524000Z	ARCX	215.50	USD	BUYI
2020-02-06T15:52:05.525000Z	ARCX	215.50	USD	BUYI
2020-02-06T15:52:14.451000Z	ARCX	215.49	USD	BUYI
2020-02-06T15:59:35.530000Z	ARCX	215.61	USD	BUYI
2020-02-06T16:00:34.730000Z	ARCX	215.53	USD	BUYI
2020-02-06T16:18:59.494000Z	ARCX	215.71	USD	BUYI
2020-02-06T16:42:13.799000Z	ARCX	217.04	USD	BUYI
2020-02-06T16:42:17.339000Z	ARCX	217.03	USD	BUYI
2020-02-06T16:46:03.447000Z	ARCX	216.90	USD	BUYI
2020-02-06T17:03:20.471000Z	ARCX	217.02	USD	BUYI
2020-02-06T17:10:22.032000Z	ARCX	217.33	USD	BUYI
2020-02-06T17:10:22.032000Z	ARCX	217.33	USD	BUYI
2020-02-06T17:10:22.036000Z	ARCX	217.32	USD	BUYI
2020-02-06T17:14:27.452000Z	ARCX	217.23	USD	BUYI
2020-02-06T17:37:06.628000Z	ARCX	216.78	USD	BUYI
2020-02-06T17:37:06.655000Z	ARCX	216.78	USD	BUYI
2020-02-06T18:01:27.525000Z	ARCX	216.76	USD	BUYI
2020-02-06T18:01:28.572000Z	ARCX	216.74	USD	BUYI
2020-02-06T18:05:05.105000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:05:05.106000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:05:05.106000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:05:05.107000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:05:05.107000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:05:05.108000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:05:05.108000Z	ARCX	216.71	USD	BUYI
2020-02-06T18:16:50.988000Z	ARCX	216.63	USD	BUYI
2020-02-06T18:27:55.962000Z	ARCX	216.62	USD	BUYI
2020-02-06T18:27:58.366000Z	ARCX	216.62	USD	BUYI
2020-02-06T18:30:00.418000Z	ARCX	216.62	USD	BUYI
2020-02-06T19:01:05.786000Z	ARCX	216.31	USD	BUYI
2020-02-06T19:21:14.866000Z	ARCX	216.18	USD	BUYI
2020-02-06T19:39:10.691000Z	ARCX	216.05	USD	BUYI
2020-02-06T19:58:48.586000Z	ARCX	216.29	USD	BUYI
2020-02-06T19:58:48.589000Z	ARCX	216.29	USD	BUYI
2020-02-06T20:01:48.012000Z	ARCX	216.29	USD	BUYI

2020-02-06T20:03:22.905000Z	ARCX	216.27 USD	BUYI
2020-02-06T20:06:20.139000Z	ARCX	216.20 USD	BUYI
2020-02-06T20:11:18.185000Z	ARCX	216.24 USD	BUYI
2020-02-06T20:11:24.319000Z	ARCX	216.24 USD	BUYI
2020-02-06T20:11:24.320000Z	ARCX	216.24 USD	BUYI
2020-02-06T20:24:39.508000Z	ARCX	216.04 USD	BUYI
2020-02-06T20:30:38.903000Z	ARCX	216.01 USD	BUYI
2020-02-06T16:18:54.501000Z	BARX	215.71 USD	BUYI
2020-02-06T16:39:53.427000Z	BARX	216.84 USD	BUYI
2020-02-06T16:39:53.440000Z	BARX	216.83 USD	BUYI
2020-02-06T14:30:29.061000Z	BATS	216.79 USD	BUYI
2020-02-06T14:32:05.688000Z	BATS	216.57 USD	BUYI
2020-02-06T14:32:05.712000Z	BATS	216.55 USD	BUYI
2020-02-06T14:37:45.043000Z	BATS	216.04 USD	BUYI
2020-02-06T14:40:22.650000Z	BATS	215.73 USD	BUYI
2020-02-06T14:51:47.353000Z	BATS	215.19 USD	BUYI
2020-02-06T15:00:01.504000Z	BATS	215.78 USD	BUYI
2020-02-06T15:00:01.505000Z	BATS	215.78 USD	BUYI
2020-02-06T15:01:05.614000Z	BATS	215.63 USD	BUYI
2020-02-06T15:01:32.878000Z	BATS	215.63 USD	BUYI
2020-02-06T15:01:32.878000Z	BATS	215.63 USD	BUYI
2020-02-06T15:01:33.013000Z	BATS	215.58 USD	BUYI
2020-02-06T15:01:33.013000Z	BATS	215.58 USD	BUYI
2020-02-06T15:01:33.014000Z	BATS	215.58 USD	BUYI
2020-02-06T15:13:05.159000Z	BATS	216.00 USD	BUYI
2020-02-06T15:18:05.369000Z	BATS	215.47 USD	BUYI
2020-02-06T15:18:05.370000Z	BATS	215.47 USD	BUYI
2020-02-06T15:18:44.488000Z	BATS	215.47 USD	BUYI
2020-02-06T15:19:23.638000Z	BATS	215.47 USD	BUYI
2020-02-06T15:52:05.521000Z	BATS	215.50 USD	BUYI
2020-02-06T15:52:05.521000Z	BATS	215.50 USD	BUYI
2020-02-06T15:52:05.522000Z	BATS	215.50 USD	BUYI
2020-02-06T15:52:14.476000Z	BATS	215.48 USD	BUYI
2020-02-06T15:58:16.646000Z	BATS	215.43 USD	BUYI
2020-02-06T15:58:16.647000Z	BATS	215.43 USD	BUYI
2020-02-06T15:59:35.529000Z	BATS	215.61 USD	BUYI
2020-02-06T15:59:35.529000Z	BATS	215.61 USD	BUYI
2020-02-06T15:59:37.037000Z	BATS	215.59 USD	BUYI
2020-02-06T16:00:02.421000Z	BATS	215.54 USD	BUYI
2020-02-06T16:00:34.729000Z	BATS	215.53 USD	BUYI
2020-02-06T16:00:37.818000Z	BATS	215.50 USD	BUYI
2020-02-06T16:00:46.777000Z	BATS	215.53 USD	BUYI
2020-02-06T16:18:54.500000Z	BATS	215.71 USD	BUYI
2020-02-06T16:18:59.494000Z	BATS	215.71 USD	BUYI
2020-02-06T16:39:53.427000Z	BATS	216.84 USD	BUYI
2020-02-06T16:42:13.798000Z	BATS	217.04 USD	BUYI
2020-02-06T16:42:13.802000Z	BATS	217.03 USD	BUYI
2020-02-06T16:42:15.372000Z	BATS	217.03 USD	BUYI
2020-02-06T16:42:17.338000Z	BATS	217.03 USD	BUYI
2020-02-06T16:42:17.341000Z	BATS	217.03 USD	BUYI
2020-02-06T16:42:17.341000Z	BATS	217.03 USD	BUYI
2020-02-06T16:46:03.446000Z	BATS	216.90 USD	BUYI
2020-02-06T16:46:03.448000Z	BATS	216.89 USD	BUYI
2020-02-06T16:46:09.981000Z	BATS	216.88 USD	BUYI
2020-02-06T17:12:00.024000Z	BATS	217.23 USD	BUYI
2020-02-06T17:14:27.452000Z	BATS	217.23 USD	BUYI
2020-02-06T17:14:46.108000Z	BATS	217.10 USD	BUYI
2020-02-06T17:36:57.891000Z	BATS	216.75 USD	BUYI
2020-02-06T17:36:57.894000Z	BATS	216.74 USD	BUYI
2020-02-06T17:37:06.626000Z	BATS	216.78 USD	BUYI
2020-02-06T17:37:06.654000Z	BATS	216.78 USD	BUYI
2020-02-06T17:37:06.735000Z	BATS	216.78 USD	BUYI
2020-02-06T17:44:03.734000Z	BATS	216.80 USD	BUYI
2020-02-06T17:44:03.735000Z	BATS	216.80 USD	BUYI
2020-02-06T17:45:40.730000Z	BATS	216.76 USD	BUYI
2020-02-06T18:01:27.524000Z	BATS	216.76 USD	BUYI
2020-02-06T18:01:28.572000Z	BATS	216.74 USD	BUYI
2020-02-06T18:05:05.105000Z	BATS	216.71 USD	BUYI
2020-02-06T18:10:35.821000Z	BATS	216.65 USD	BUYI
2020-02-06T18:16:50.988000Z	BATS	216.63 USD	BUYI
2020-02-06T18:22:27.397000Z	BATS	216.63 USD	BUYI
2020-02-06T18:30:00.415000Z	BATS	216.62 USD	BUYI
2020-02-06T18:30:00.424000Z	BATS	216.62 USD	BUYI
2020-02-06T18:41:27.045000Z	BATS	216.63 USD	BUYI
2020-02-06T18:41:27.061000Z	BATS	216.62 USD	BUYI
2020-02-06T18:41:27.064000Z	BATS	216.61 USD	BUYI
2020-02-06T18:41:27.064000Z	BATS	216.61 USD	BUYI
2020-02-06T18:50:54.433000Z	BATS	216.55 USD	BUYI
2020-02-06T18:50:54.434000Z	BATS	216.55 USD	BUYI

2020-02-06T18:50:54.435000Z	BATS	216.54 USD	BUYI
2020-02-06T18:50:54.436000Z	BATS	216.52 USD	BUYI
2020-02-06T19:01:05.784000Z	BATS	216.31 USD	BUYI
2020-02-06T19:01:05.834000Z	BATS	216.30 USD	BUYI
2020-02-06T19:01:05.946000Z	BATS	216.29 USD	BUYI
2020-02-06T19:05:23.465000Z	BATS	216.09 USD	BUYI
2020-02-06T19:05:23.557000Z	BATS	216.07 USD	BUYI
2020-02-06T19:21:14.866000Z	BATS	216.18 USD	BUYI
2020-02-06T19:22:31.691000Z	BATS	216.18 USD	BUYI
2020-02-06T19:22:31.692000Z	BATS	216.18 USD	BUYI
2020-02-06T19:39:10.690000Z	BATS	216.05 USD	BUYI
2020-02-06T19:39:10.692000Z	BATS	216.04 USD	BUYI
2020-02-06T20:03:22.905000Z	BATS	216.27 USD	BUYI
2020-02-06T20:06:20.138000Z	BATS	216.20 USD	BUYI
2020-02-06T20:06:20.140000Z	BATS	216.20 USD	BUYI
2020-02-06T20:10:17.117000Z	BATS	216.24 USD	BUYI
2020-02-06T20:11:24.319000Z	BATS	216.24 USD	BUYI
2020-02-06T20:13:24.369000Z	BATS	216.22 USD	BUYI
2020-02-06T20:13:24.370000Z	BATS	216.22 USD	BUYI
2020-02-06T20:13:24.372000Z	BATS	216.22 USD	BUYI
2020-02-06T20:13:47.254000Z	BATS	216.22 USD	BUYI
2020-02-06T20:17:12.732000Z	BATS	216.15 USD	BUYI
2020-02-06T20:17:12.733000Z	BATS	216.15 USD	BUYI
2020-02-06T20:20:49.572000Z	BATS	216.12 USD	BUYI
2020-02-06T20:21:36.414000Z	BATS	216.09 USD	BUYI
2020-02-06T20:24:39.507000Z	BATS	216.04 USD	BUYI
2020-02-06T20:29:53.814000Z	BATS	215.97 USD	BUYI
2020-02-06T20:30:30.450000Z	BATS	216.01 USD	BUYI
2020-02-06T20:30:38.902000Z	BATS	216.01 USD	BUYI
2020-02-06T20:32:46.232000Z	BATS	216.20 USD	BUYI
2020-02-06T20:35:55.604000Z	BATS	216.38 USD	BUYI
2020-02-06T20:38:23.074000Z	BATS	216.36 USD	BUYI
2020-02-06T20:39:27.785000Z	BATS	216.26 USD	BUYI
2020-02-06T20:40:00.228000Z	BATS	216.27 USD	BUYI
2020-02-06T16:01:16.074000Z	CDED	215.52 USD	BUYI
2020-02-06T17:36:57.932000Z	DBSX	216.75 USD	BUYI
2020-02-06T14:30:29.063000Z	EDGX	216.79 USD	BUYI
2020-02-06T14:39:28.949000Z	EDGX	215.73 USD	BUYI
2020-02-06T14:40:22.652000Z	EDGX	215.73 USD	BUYI
2020-02-06T15:00:01.503000Z	EDGX	215.78 USD	BUYI
2020-02-06T15:00:01.504000Z	EDGX	215.78 USD	BUYI
2020-02-06T15:01:05.613000Z	EDGX	215.63 USD	BUYI
2020-02-06T15:01:05.613000Z	EDGX	215.63 USD	BUYI
2020-02-06T15:01:32.883000Z	EDGX	215.63 USD	BUYI
2020-02-06T15:28:06.266000Z	EDGX	215.51 USD	BUYI
2020-02-06T15:58:16.646000Z	EDGX	215.43 USD	BUYI
2020-02-06T15:58:16.646000Z	EDGX	215.43 USD	BUYI
2020-02-06T16:00:02.416000Z	EDGX	215.54 USD	BUYI
2020-02-06T16:00:02.416000Z	EDGX	215.54 USD	BUYI
2020-02-06T16:00:02.417000Z	EDGX	215.54 USD	BUYI
2020-02-06T16:46:03.446000Z	EDGX	216.90 USD	BUYI
2020-02-06T17:03:20.469000Z	EDGX	217.02 USD	BUYI
2020-02-06T17:03:20.471000Z	EDGX	217.01 USD	BUYI
2020-02-06T17:03:20.472000Z	EDGX	217.01 USD	BUYI
2020-02-06T17:03:20.472000Z	EDGX	217.01 USD	BUYI
2020-02-06T17:10:22.031000Z	EDGX	217.33 USD	BUYI
2020-02-06T17:14:27.451000Z	EDGX	217.23 USD	BUYI
2020-02-06T17:37:06.655000Z	EDGX	216.78 USD	BUYI
2020-02-06T17:45:40.729000Z	EDGX	216.76 USD	BUYI
2020-02-06T18:05:05.103000Z	EDGX	216.71 USD	BUYI
2020-02-06T18:50:54.436000Z	EDGX	216.55 USD	BUYI
2020-02-06T18:50:54.436000Z	EDGX	216.55 USD	BUYI
2020-02-06T19:58:48.587000Z	EDGX	216.29 USD	BUYI
2020-02-06T19:58:48.587000Z	EDGX	216.29 USD	BUYI
2020-02-06T19:58:48.588000Z	EDGX	216.29 USD	BUYI
2020-02-06T19:58:48.589000Z	EDGX	216.29 USD	BUYI
2020-02-06T20:03:22.904000Z	EDGX	216.27 USD	BUYI
2020-02-06T20:17:12.304000Z	EDGX	216.15 USD	BUYI
2020-02-06T20:17:12.305000Z	EDGX	216.14 USD	BUYI
2020-02-06T20:17:12.305000Z	EDGX	216.14 USD	BUYI
2020-02-06T20:20:32.447000Z	EDGX	216.09 USD	BUYI
2020-02-06T20:35:55.604000Z	EDGX	216.38 USD	BUYI
2020-02-06T14:51:47.346000Z	LEVL	215.19 USD	BUYI
2020-02-06T14:51:47.347000Z	LEVL	215.19 USD	BUYI
2020-02-06T14:54:13.428000Z	LEVL	215.37 USD	BUYI
2020-02-06T14:54:13.944000Z	LEVL	215.37 USD	BUYI
2020-02-06T15:00:01.508000Z	LEVL	215.78 USD	BUYI
2020-02-06T15:01:32.885000Z	LEVL	215.63 USD	BUYI
2020-02-06T15:19:23.639000Z	LEVL	215.47 USD	BUYI

2020-02-06T16:46:03.447000Z	LEVL	216.90 USD	BUYI
2020-02-06T17:10:22.033000Z	LEVL	217.33 USD	BUYI
2020-02-06T19:01:05.788000Z	LEVL	216.31 USD	BUYI
2020-02-06T14:37:45.075000Z	XASE	216.00 USD	BUYI
2020-02-06T14:40:22.654000Z	XASE	215.73 USD	BUYI
2020-02-06T15:01:32.882000Z	XASE	215.63 USD	BUYI
2020-02-06T15:52:05.526000Z	XASE	215.50 USD	BUYI
2020-02-06T15:52:14.452000Z	XASE	215.49 USD	BUYI
2020-02-06T16:00:02.419000Z	XASE	215.54 USD	BUYI
2020-02-06T16:00:02.419000Z	XASE	215.54 USD	BUYI
2020-02-06T16:39:53.426000Z	XASE	216.84 USD	BUYI
2020-02-06T16:39:53.426000Z	XASE	216.84 USD	BUYI
2020-02-06T17:36:57.891000Z	XASE	216.75 USD	BUYI
2020-02-06T17:44:59.819000Z	XASE	216.76 USD	BUYI
2020-02-06T18:39:31.779000Z	XASE	216.58 USD	BUYI
2020-02-06T18:49:05.818000Z	XASE	216.56 USD	BUYI
2020-02-06T18:49:05.819000Z	XASE	216.56 USD	BUYI
2020-02-06T19:01:05.791000Z	XASE	216.31 USD	BUYI
2020-02-06T19:01:05.792000Z	XASE	216.31 USD	BUYI
2020-02-06T19:01:05.792000Z	XASE	216.31 USD	BUYI
2020-02-06T19:01:05.793000Z	XASE	216.31 USD	BUYI
2020-02-06T20:21:36.415000Z	XASE	216.09 USD	BUYI
2020-02-06T20:21:36.415000Z	XASE	216.09 USD	BUYI
2020-02-06T20:29:29.474000Z	XASE	215.99 USD	BUYI
2020-02-06T20:32:46.233000Z	XASE	216.20 USD	BUYI
2020-02-06T20:32:46.233000Z	XASE	216.20 USD	BUYI
2020-02-06T20:32:46.234000Z	XASE	216.20 USD	BUYI
2020-02-06T14:30:29.061000Z	XNAS	216.79 USD	BUYI
2020-02-06T14:30:29.062000Z	XNAS	216.79 USD	BUYI
2020-02-06T14:31:46.679000Z	XNAS	216.60 USD	BUYI
2020-02-06T14:31:46.679000Z	XNAS	216.60 USD	BUYI
2020-02-06T14:40:22.651000Z	XNAS	215.73 USD	BUYI
2020-02-06T14:40:22.651000Z	XNAS	215.73 USD	BUYI
2020-02-06T15:00:01.508000Z	XNAS	215.78 USD	BUYI
2020-02-06T15:01:32.883000Z	XNAS	215.63 USD	BUYI
2020-02-06T15:01:32.884000Z	XNAS	215.63 USD	BUYI
2020-02-06T15:01:32.884000Z	XNAS	215.63 USD	BUYI
2020-02-06T15:01:32.884000Z	XNAS	215.63 USD	BUYI
2020-02-06T15:19:23.639000Z	XNAS	215.47 USD	BUYI
2020-02-06T15:19:23.640000Z	XNAS	215.47 USD	BUYI
2020-02-06T15:52:05.527000Z	XNAS	215.50 USD	BUYI
2020-02-06T15:59:35.531000Z	XNAS	215.61 USD	BUYI
2020-02-06T15:59:37.037000Z	XNAS	215.59 USD	BUYI
2020-02-06T16:00:02.417000Z	XNAS	215.54 USD	BUYI
2020-02-06T16:00:02.418000Z	XNAS	215.54 USD	BUYI
2020-02-06T16:00:02.421000Z	XNAS	215.54 USD	BUYI
2020-02-06T16:18:53.255000Z	XNAS	215.73 USD	BUYI
2020-02-06T16:18:54.500000Z	XNAS	215.71 USD	BUYI
2020-02-06T16:19:01.993000Z	XNAS	215.69 USD	BUYI
2020-02-06T16:19:04.480000Z	XNAS	215.69 USD	BUYI
2020-02-06T16:19:04.480000Z	XNAS	215.69 USD	BUYI
2020-02-06T16:39:53.424000Z	XNAS	216.84 USD	BUYI
2020-02-06T16:39:53.424000Z	XNAS	216.84 USD	BUYI
2020-02-06T16:39:53.439000Z	XNAS	216.83 USD	BUYI
2020-02-06T16:42:13.799000Z	XNAS	217.04 USD	BUYI
2020-02-06T16:42:17.339000Z	XNAS	217.03 USD	BUYI
2020-02-06T16:42:17.340000Z	XNAS	217.03 USD	BUYI
2020-02-06T16:42:17.340000Z	XNAS	217.03 USD	BUYI
2020-02-06T16:46:03.448000Z	XNAS	216.90 USD	BUYI
2020-02-06T16:46:03.448000Z	XNAS	216.90 USD	BUYI
2020-02-06T17:03:20.472000Z	XNAS	217.02 USD	BUYI
2020-02-06T17:03:20.473000Z	XNAS	217.02 USD	BUYI
2020-02-06T17:03:20.473000Z	XNAS	217.02 USD	BUYI
2020-02-06T17:03:20.474000Z	XNAS	217.02 USD	BUYI
2020-02-06T17:03:20.474000Z	XNAS	217.02 USD	BUYI
2020-02-06T17:10:22.031000Z	XNAS	217.33 USD	BUYI
2020-02-06T17:14:27.453000Z	XNAS	217.23 USD	BUYI
2020-02-06T18:05:05.104000Z	XNAS	216.71 USD	BUYI
2020-02-06T18:16:50.989000Z	XNAS	216.63 USD	BUYI
2020-02-06T18:16:50.989000Z	XNAS	216.63 USD	BUYI
2020-02-06T18:16:50.990000Z	XNAS	216.63 USD	BUYI
2020-02-06T18:30:00.415000Z	XNAS	216.62 USD	BUYI
2020-02-06T18:30:00.416000Z	XNAS	216.62 USD	BUYI
2020-02-06T18:30:00.416000Z	XNAS	216.62 USD	BUYI
2020-02-06T18:50:54.434000Z	XNAS	216.55 USD	BUYI
2020-02-06T18:50:54.435000Z	XNAS	216.55 USD	BUYI
2020-02-06T19:01:05.784000Z	XNAS	216.31 USD	BUYI
2020-02-06T19:01:05.785000Z	XNAS	216.31 USD	BUYI
2020-02-06T19:01:05.785000Z	XNAS	216.31 USD	BUYI

2020-02-06T19:05:23.465000Z	XNAS	216.09 USD	BUYI
2020-02-06T20:03:22.906000Z	XNAS	216.27 USD	BUYI
2020-02-06T20:13:24.374000Z	XNAS	216.22 USD	BUYI
2020-02-06T14:30:29.064000Z	XNYS	216.79 USD	BUYI
2020-02-06T14:32:05.688000Z	XNYS	216.57 USD	BUYI
2020-02-06T14:32:05.713000Z	XNYS	216.55 USD	BUYI
2020-02-06T14:37:45.043000Z	XNYS	216.04 USD	BUYI
2020-02-06T14:38:11.482000Z	XNYS	215.92 USD	BUYI
2020-02-06T14:40:22.653000Z	XNYS	215.73 USD	BUYI
2020-02-06T15:00:01.506000Z	XNYS	215.78 USD	BUYI
2020-02-06T15:00:01.507000Z	XNYS	215.78 USD	BUYI
2020-02-06T15:01:32.882000Z	XNYS	215.63 USD	BUYI
2020-02-06T15:13:05.164000Z	XNYS	216.00 USD	BUYI
2020-02-06T15:13:05.165000Z	XNYS	216.00 USD	BUYI
2020-02-06T15:13:05.165000Z	XNYS	216.00 USD	BUYI
2020-02-06T15:18:05.369000Z	XNYS	215.47 USD	BUYI
2020-02-06T15:52:05.526000Z	XNYS	215.50 USD	BUYI
2020-02-06T15:52:14.452000Z	XNYS	215.49 USD	BUYI
2020-02-06T15:52:14.477000Z	XNYS	215.48 USD	BUYI
2020-02-06T15:59:35.530000Z	XNYS	215.61 USD	BUYI
2020-02-06T15:59:36.857000Z	XNYS	215.59 USD	BUYI
2020-02-06T15:59:37.036000Z	XNYS	215.59 USD	BUYI
2020-02-06T16:00:02.418000Z	XNYS	215.54 USD	BUYI
2020-02-06T16:18:54.501000Z	XNYS	215.71 USD	BUYI
2020-02-06T16:18:57.003000Z	XNYS	215.69 USD	BUYI
2020-02-06T16:39:53.426000Z	XNYS	216.84 USD	BUYI
2020-02-06T16:39:53.439000Z	XNYS	216.83 USD	BUYI
2020-02-06T17:03:20.470000Z	XNYS	217.02 USD	BUYI
2020-02-06T17:03:20.475000Z	XNYS	217.01 USD	BUYI
2020-02-06T17:10:22.032000Z	XNYS	217.33 USD	BUYI
2020-02-06T17:10:22.234000Z	XNYS	217.30 USD	BUYI
2020-02-06T17:14:27.451000Z	XNYS	217.23 USD	BUYI
2020-02-06T17:36:57.890000Z	XNYS	216.75 USD	BUYI
2020-02-06T17:44:03.735000Z	XNYS	216.80 USD	BUYI
2020-02-06T18:01:27.525000Z	XNYS	216.76 USD	BUYI
2020-02-06T18:01:27.526000Z	XNYS	216.76 USD	BUYI
2020-02-06T18:05:05.104000Z	XNYS	216.71 USD	BUYI
2020-02-06T18:16:50.990000Z	XNYS	216.63 USD	BUYI
2020-02-06T18:30:00.417000Z	XNYS	216.62 USD	BUYI
2020-02-06T18:30:00.417000Z	XNYS	216.62 USD	BUYI
2020-02-06T18:30:00.424000Z	XNYS	216.62 USD	BUYI
2020-02-06T18:39:31.780000Z	XNYS	216.58 USD	BUYI
2020-02-06T18:49:05.819000Z	XNYS	216.56 USD	BUYI
2020-02-06T18:50:54.433000Z	XNYS	216.55 USD	BUYI
2020-02-06T19:01:05.786000Z	XNYS	216.31 USD	BUYI
2020-02-06T19:01:05.787000Z	XNYS	216.31 USD	BUYI
2020-02-06T19:01:05.791000Z	XNYS	216.31 USD	BUYI
2020-02-06T19:01:05.795000Z	XNYS	216.31 USD	BUYI
2020-02-06T19:01:05.834000Z	XNYS	216.30 USD	BUYI
2020-02-06T19:05:23.466000Z	XNYS	216.09 USD	BUYI
2020-02-06T19:05:23.558000Z	XNYS	216.07 USD	BUYI
2020-02-06T19:21:14.865000Z	XNYS	216.18 USD	BUYI
2020-02-06T19:39:10.691000Z	XNYS	216.05 USD	BUYI
2020-02-06T19:58:48.588000Z	XNYS	216.29 USD	BUYI
2020-02-06T20:03:22.906000Z	XNYS	216.27 USD	BUYI
2020-02-06T20:03:22.907000Z	XNYS	216.27 USD	BUYI
2020-02-06T20:03:22.908000Z	XNYS	216.27 USD	BUYI
2020-02-06T20:03:22.908000Z	XNYS	216.27 USD	BUYI
2020-02-06T20:10:17.118000Z	XNYS	216.24 USD	BUYI
2020-02-06T20:10:18.219000Z	XNYS	216.24 USD	BUYI
2020-02-06T20:13:24.373000Z	XNYS	216.22 USD	BUYI
2020-02-06T20:13:24.373000Z	XNYS	216.22 USD	BUYI
2020-02-06T20:24:39.258000Z	XNYS	216.04 USD	BUYI
2020-02-06T20:24:39.508000Z	XNYS	216.04 USD	BUYI
2020-02-06T20:30:38.903000Z	XNYS	216.01 USD	BUYI
2020-02-06T20:32:46.232000Z	XNYS	216.20 USD	BUYI
2020-02-06T20:35:55.604000Z	XNYS	216.38 USD	BUYI
2020-02-06T20:35:55.605000Z	XNYS	216.38 USD	BUYI
2020-02-06T14:40:22.652000Z	XPHL	215.73 USD	BUYI
2020-02-06T15:00:01.503000Z	XPHL	215.78 USD	BUYI
2020-02-06T15:00:01.506000Z	XPHL	215.78 USD	BUYI
2020-02-06T15:13:05.160000Z	XPHL	216.00 USD	BUYI
2020-02-06T15:28:06.266000Z	XPHL	215.51 USD	BUYI
2020-02-06T15:28:06.267000Z	XPHL	215.51 USD	BUYI
2020-02-06T15:28:06.267000Z	XPHL	215.51 USD	BUYI
2020-02-06T15:28:07.148000Z	XPHL	215.51 USD	BUYI
2020-02-06T15:52:05.525000Z	XPHL	215.50 USD	BUYI
2020-02-06T16:00:02.420000Z	XPHL	215.54 USD	BUYI

2020-02-06T16:00:02.420000Z	XPHL		215.54 USD	BUYI		
2020-02-06T16:39:53.425000Z	XPHL		216.84 USD	BUYI		
2020-02-06T16:39:53.425000Z	XPHL		216.84 USD	BUYI		
2020-02-06T16:46:03.449000Z	XPHL		216.90 USD	BUYI		
2020-02-06T17:03:20.470000Z	XPHL		217.02 USD	BUYI		
2020-02-06T17:45:40.729000Z	XPHL		216.76 USD	BUYI		
2020-02-06T18:27:55.964000Z	XPHL		216.62 USD	BUYI		
2020-02-06T18:39:31.779000Z	XPHL		216.58 USD	BUYI		
2020-02-06T18:49:05.817000Z	XPHL		216.56 USD	BUYI		
2020-02-06T18:49:05.818000Z	XPHL		216.56 USD	BUYI		
2020-02-06T19:01:05.793000Z	XPHL		216.31 USD	BUYI		
2020-02-06T20:05:48.840000Z	XPHL		216.20 USD	BUYI		
2020-02-06T20:06:20.139000Z	XPHL		216.20 USD	BUYI		
2020-02-06T20:13:24.370000Z	XPHL		216.22 USD	BUYI		
2020-02-06T20:13:24.371000Z	XPHL		216.22 USD	BUYI		
2020-02-06T20:17:12.304000Z	XPHL		216.15 USD	BUYI		
2020-02-06T20:21:36.413000Z	XPHL		216.09 USD	BUYI		
2020-02-06T20:21:36.413000Z	XPHL		216.09 USD	BUYI		
2020-02-06T20:21:36.414000Z	XPHL		216.09 USD	BUYI		
2020-02-06T20:24:39.191000Z	XPHL		216.04 USD	BUYI		
2020-02-06T20:29:29.473000Z	XPHL		215.99 USD	BUYI		
2020-02-06T20:29:29.474000Z	XPHL		215.99 USD	BUYI		
2020-02-06T20:29:29.485000Z	XPHL		215.99 USD	BUYI		
2020-02-06T20:37:57.865000Z	XPHL		216.44 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
2020-02-06T08:02:36.620501Z	XETA		EUR	BUYI	NEWO	196.25000
2020-02-06T08:10:51.752276Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-06T08:10:51.752276Z	XETA		EUR	BUYI	CAME	196.25000
2020-02-06T08:10:51.922839Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T08:10:51.958613Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T08:10:52.950934Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T08:10:53.011877Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T08:10:53.018777Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T08:11:41.603089Z	XETA		EUR	BUYI	NEWO	195.30000
2020-02-06T08:48:04.084650Z	XETA		EUR	BUYI	NEWO	196.15000
2020-02-06T08:48:04.084650Z	XETA		EUR	BUYI	CAME	195.30000
2020-02-06T08:52:09.442289Z	XETA		EUR	BUYI	NEWO	196.30000
2020-02-06T08:52:09.442289Z	XETA		EUR	BUYI	CAME	196.15000
2020-02-06T09:03:42.151045Z	XETA		EUR	BUYI	NEWO	196.60000
2020-02-06T09:03:42.151045Z	XETA		EUR	BUYI	CAME	196.30000
2020-02-06T09:07:42.311974Z	XETA		EUR	BUYI	FILL	196.65000
2020-02-06T09:07:42.311974Z	XETA		EUR	BUYI	CAME	196.60000
2020-02-06T09:07:42.483848Z	XETA	196.65	EUR	BUYI	PARF	196.65000
2020-02-06T09:07:42.518695Z	XETA	196.65	EUR	BUYI	PARF	196.65000
2020-02-06T09:10:58.591239Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-06T09:15:16.261555Z	XETA	196.65	EUR	BUYI	PARF	196.65000
2020-02-06T09:16:03.399086Z	XETA	196.65	EUR	BUYI	PARF	196.65000
2020-02-06T09:16:03.458549Z	XETA	196.65	EUR	BUYI	PARF	196.65000
2020-02-06T09:24:23.017978Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T09:24:23.077433Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T09:24:23.776473Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T09:24:24.405679Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T09:24:25.037371Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T09:24:25.209857Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T09:25:59.110098Z	XETA		EUR	BUYI	NEWO	195.60000
2020-02-06T09:26:05.110056Z	XETA		EUR	BUYI	NEWO	195.15000
2020-02-06T10:09:52.199609Z	XETA		EUR	BUYI	NEWO	196.40000
2020-02-06T10:14:38.281151Z	XETA		EUR	BUYI	FILL	196.45000
2020-02-06T10:14:38.281151Z	XETA		EUR	BUYI	CAME	196.40000
2020-02-06T10:14:38.576930Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:15:01.029961Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:15:01.092286Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:15:01.097654Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:15:01.127247Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:15:02.513556Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:15:02.573474Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-06T10:21:59.960645Z	XETA		EUR	BUYI	NEWO	196.15000
2020-02-06T10:47:09.051334Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-06T10:47:09.051334Z	XETA		EUR	BUYI	CAME	196.15000
2020-02-06T10:47:51.858159Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T10:51:57.299032Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T11:14:31.493630Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-06T11:14:31.799236Z	XETA	196.40	EUR	BUYI	PARF	196.40000

2020-02-06T11:31:07.903459Z	XETA		EUR	BUYI	NEWO	196.10000
2020-02-06T11:38:28.499112Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-06T11:43:08.936474Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T11:43:08.997566Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T11:43:09.004674Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T11:45:09.654241Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-06T11:46:16.362570Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T11:46:16.420978Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T12:00:47.393646Z	XETA		EUR	BUYI	CAME	196.10000
2020-02-06T12:06:41.091300Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-06T12:07:23.014959Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T12:07:23.074082Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-06T12:10:19.509897Z	XETA		EUR	BUYI	FILL	196.05000
2020-02-06T12:21:37.428342Z	XETA		EUR	BUYI	FILL	196.30000
2020-02-06T12:22:07.320496Z	XETA	196.30	EUR	BUYI	PARF	196.30000
2020-02-06T12:37:03.751189Z	XETA		EUR	BUYI	FILL	196.20000
2020-02-06T12:37:04.049079Z	XETA	196.20	EUR	BUYI	PARF	196.20000
2020-02-06T12:44:41.749507Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-06T12:44:41.811737Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-06T12:44:41.817613Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-06T13:00:29.383856Z	XETA		EUR	BUYI	FILL	196.05000
2020-02-06T13:01:27.259080Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-06T13:01:27.320952Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-06T13:03:59.310532Z	XETA		EUR	BUYI	NEWO	196.00000
2020-02-06T13:03:59.310532Z	XETA		EUR	BUYI	CAME	195.60000
2020-02-06T13:11:26.632296Z	XETA		EUR	BUYI	FILL	196.35000
2020-02-06T13:12:07.658832Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-06T13:16:30.218627Z	XETA		EUR	BUYI	NEWO	196.30000
2020-02-06T13:28:20.761762Z	XETA		EUR	BUYI	NEWO	196.35000
2020-02-06T13:28:20.761762Z	XETA		EUR	BUYI	CAME	196.30000
2020-02-06T13:28:29.929873Z	XETA		EUR	BUYI	NEWO	196.35000
2020-02-06T13:28:29.929873Z	XETA		EUR	BUYI	CAME	196.35000
2020-02-06T13:32:09.455858Z	XETA		EUR	BUYI	NEWO	196.55000
2020-02-06T13:32:09.455858Z	XETA		EUR	BUYI	CAME	196.35000
2020-02-06T13:45:20.310098Z	XETA		EUR	BUYI	CAME	196.55000
2020-02-06T13:45:20.310098Z	XETA		EUR	BUYI	FILL	196.60000
2020-02-06T13:45:20.475049Z	XETA	196.60	EUR	BUYI	PARF	196.60000
2020-02-06T13:45:20.482399Z	XETA	196.60	EUR	BUYI	PARF	196.60000
2020-02-06T13:45:20.489874Z	XETA	196.60	EUR	BUYI	PARF	196.60000
2020-02-06T13:45:20.497755Z	XETA	196.60	EUR	BUYI	PARF	196.60000
2020-02-06T13:45:39.770266Z	XETA		EUR	BUYI	CAME	196.00000
2020-02-06T13:45:39.770266Z	XETA		EUR	BUYI	NEWO	196.05000
2020-02-06T13:47:09.450551Z	XETA		EUR	BUYI	NEWO	195.70000
2020-02-06T14:11:38.934953Z	XETA		EUR	BUYI	NEWO	196.55000
2020-02-06T14:24:09.294935Z	XETA		EUR	BUYI	FILL	197.00000
2020-02-06T14:31:47.792479Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-06T14:31:47.853921Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-06T14:31:47.862461Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-06T14:34:17.593833Z	XETA		EUR	BUYI	NEWO	196.45000
2020-02-06T14:34:17.593833Z	XETA		EUR	BUYI	CAME	196.55000
2020-02-06T14:37:19.968172Z	XETA		EUR	BUYI	FILL	196.55000
2020-02-06T14:37:19.968172Z	XETA		EUR	BUYI	CAME	196.45000
2020-02-06T14:37:35.012688Z	XETA	196.55	EUR	BUYI	PARF	196.55000
2020-02-06T14:39:26.513695Z	XETA		EUR	BUYI	FILL	196.15000
2020-02-06T14:39:26.513695Z	XETA		EUR	BUYI	CAME	196.05000
2020-02-06T14:40:22.813738Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-06T14:40:22.875582Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-06T14:40:22.881556Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-06T14:40:23.328762Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-06T14:40:23.389665Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-06T14:40:23.396125Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-06T14:44:09.613577Z	XETA		EUR	BUYI	FILL	196.00000
2020-02-06T14:44:09.613577Z	XETA		EUR	BUYI	CAME	195.70000
2020-02-06T14:44:26.038523Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-06T14:44:26.197870Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-06T14:44:26.305111Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-06T14:44:26.311259Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-06T14:47:19.653414Z	XETA		EUR	BUYI	FILL	195.75000
2020-02-06T14:47:19.653414Z	XETA		EUR	BUYI	CAME	195.15000
2020-02-06T14:47:21.739522Z	XETA	195.75	EUR	BUYI	PARF	195.75000
2020-02-06T14:47:21.798977Z	XETA	195.75	EUR	BUYI	PARF	195.75000
2020-02-06T14:47:36.654624Z	XETA		EUR	BUYI	NEWO	195.40000
2020-02-06T14:47:42.994134Z	XETA		EUR	BUYI	NEWO	195.00000
2020-02-06T14:49:23.253256Z	XETA		EUR	BUYI	FILL	195.70000
2020-02-06T14:49:23.253256Z	XETA		EUR	BUYI	CAME	195.40000
2020-02-06T14:49:23.537449Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-06T14:49:23.558305Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-06T14:57:40.674612Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-06T14:58:28.746938Z	XETA	196.10	EUR	BUYI	PARF	196.10000

2020-02-06T15:02:39.366219Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-06T15:08:15.050895Z	XETA		EUR	BUYI	NEWO	196.00000
2020-02-06T15:09:23.452548Z	XETA		EUR	BUYI	FILL	196.30000
2020-02-06T15:16:04.773598Z	XETA	196.30	EUR	BUYI	PARF	196.30000
2020-02-06T15:16:04.832302Z	XETA	196.30	EUR	BUYI	PARF	196.30000
2020-02-06T15:19:14.115943Z	XETA		EUR	BUYI	NEWO	196.10000
2020-02-06T15:19:14.115943Z	XETA		EUR	BUYI	CAME	196.00000
2020-02-06T15:22:08.171073Z	XETA		EUR	BUYI	CAME	196.10000
2020-02-06T15:22:08.171073Z	XETA		EUR	BUYI	FILL	196.30000
2020-02-06T15:22:25.875074Z	XETA	196.30	EUR	BUYI	PARF	196.30000
2020-02-06T15:23:35.272730Z	XETA		EUR	BUYI	NEWO	195.80000
2020-02-06T15:44:24.209516Z	XETA		EUR	BUYI	NEWO	196.15000
2020-02-06T15:44:24.209516Z	XETA		EUR	BUYI	CAME	195.80000
2020-02-06T15:46:16.960386Z	XETA		EUR	BUYI	CAME	195.00000
2020-02-06T15:49:06.873039Z	XETA		EUR	BUYI	FILL	196.35000
2020-02-06T15:49:17.791432Z	XETA		EUR	BUYI	FILL	196.50000
2020-02-06T15:49:18.088689Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-06T15:49:33.945917Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-06T15:49:34.005136Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-06T15:52:43.699371Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-06T15:52:56.553342Z	XETA		EUR	BUYI	FILL	196.30000
2020-02-06T15:52:56.553342Z	XETA		EUR	BUYI	CAME	196.15000
2020-02-06T15:53:47.442972Z	XETA	196.30	EUR	BUYI	PARF	196.30000
2020-02-06T15:53:47.501867Z	XETA	196.30	EUR	BUYI	PARF	196.30000

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
2020-02-07T15:09:14.344000Z	100	214.29	USD	ARCX
2020-02-07T16:10:27.277000Z	100	214.99	USD	ARCX
2020-02-07T16:10:27.279000Z	100	214.97	USD	ARCX
2020-02-07T16:35:16.516000Z	10	215.44	USD	ARCX
2020-02-07T16:35:16.517000Z	90	215.44	USD	ARCX
2020-02-07T17:21:22.991000Z	52	215.06	USD	ARCX
2020-02-07T17:34:25.711000Z	100	214.90	USD	ARCX
2020-02-07T17:35:39.851000Z	100	214.87	USD	ARCX
2020-02-07T18:01:40.184000Z	100	214.51	USD	ARCX
2020-02-07T18:37:43.343000Z	3	213.97	USD	ARCX
2020-02-07T18:37:43.343000Z	97	213.97	USD	ARCX
2020-02-07T15:09:14.344000Z	100	214.29	USD	BARX
2020-02-07T15:59:52.931000Z	100	214.94	USD	BARX
2020-02-07T16:10:27.276000Z	100	214.99	USD	BARX
2020-02-07T16:34:57.139000Z	100	215.40	USD	BARX
2020-02-07T14:34:00.301000Z	100	214.28	USD	BATS
2020-02-07T15:02:27.944000Z	32	214.19	USD	BATS
2020-02-07T15:02:27.944000Z	68	214.19	USD	BATS
2020-02-07T15:02:30.574000Z	100	214.19	USD	BATS
2020-02-07T15:02:30.575000Z	100	214.19	USD	BATS
2020-02-07T15:02:32.006000Z	100	214.19	USD	BATS
2020-02-07T15:02:32.013000Z	20	214.19	USD	BATS
2020-02-07T15:02:32.014000Z	80	214.19	USD	BATS
2020-02-07T15:02:43.793000Z	100	214.16	USD	BATS
2020-02-07T15:09:14.341000Z	100	214.29	USD	BATS
2020-02-07T15:19:12.731000Z	3	214.19	USD	BATS
2020-02-07T15:19:14.242000Z	100	214.19	USD	BATS
2020-02-07T15:25:45.085000Z	100	214.36	USD	BATS
2020-02-07T15:25:46.278000Z	99	214.35	USD	BATS
2020-02-07T15:39:11.168000Z	69	214.50	USD	BATS
2020-02-07T15:39:11.786000Z	100	214.50	USD	BATS
2020-02-07T15:39:14.354000Z	100	214.50	USD	BATS
2020-02-07T15:39:14.366000Z	7	214.50	USD	BATS
2020-02-07T15:39:14.367000Z	100	214.50	USD	BATS
2020-02-07T15:39:14.367000Z	100	214.50	USD	BATS
2020-02-07T15:39:14.388000Z	100	214.50	USD	BATS
2020-02-07T15:59:25.656000Z	100	214.94	USD	BATS
2020-02-07T15:59:52.927000Z	100	214.94	USD	BATS
2020-02-07T15:59:52.929000Z	100	214.94	USD	BATS
2020-02-07T16:09:58.712000Z	50	214.99	USD	BATS
2020-02-07T16:09:58.712000Z	50	214.99	USD	BATS
2020-02-07T16:10:19.328000Z	100	215.00	USD	BATS
2020-02-07T16:10:20.306000Z	10	215.00	USD	BATS
2020-02-07T16:10:20.306000Z	100	215.00	USD	BATS
2020-02-07T16:10:27.276000Z	100	214.99	USD	BATS
2020-02-07T16:12:58.343000Z	70	215.05	USD	BATS
2020-02-07T16:35:16.514000Z	26	215.44	USD	BATS
2020-02-07T16:35:16.515000Z	74	215.44	USD	BATS
2020-02-07T16:38:59.083000Z	100	215.44	USD	BATS
2020-02-07T16:39:57.038000Z	100	215.37	USD	BATS
2020-02-07T16:58:44.909000Z	100	214.79	USD	BATS
2020-02-07T17:00:28.210000Z	100	214.79	USD	BATS
2020-02-07T17:21:22.988000Z	90	215.06	USD	BATS
2020-02-07T17:21:22.988000Z	10	215.06	USD	BATS
2020-02-07T17:22:55.400000Z	32	215.03	USD	BATS
2020-02-07T17:26:26.006000Z	100	215.06	USD	BATS
2020-02-07T17:33:31.887000Z	18	214.96	USD	BATS
2020-02-07T17:33:31.887000Z	7	214.96	USD	BATS
2020-02-07T17:34:25.701000Z	100	214.90	USD	BATS
2020-02-07T17:35:35.815000Z	10	214.87	USD	BATS
2020-02-07T17:35:39.848000Z	53	214.87	USD	BATS
2020-02-07T17:35:39.849000Z	47	214.87	USD	BATS
2020-02-07T17:39:53.419000Z	100	214.84	USD	BATS
2020-02-07T18:00:24.665000Z	66	214.51	USD	BATS
2020-02-07T18:00:24.665000Z	34	214.51	USD	BATS
2020-02-07T18:00:26.999000Z	100	214.46	USD	BATS
2020-02-07T18:01:40.180000Z	100	214.51	USD	BATS
2020-02-07T18:01:40.183000Z	100	214.51	USD	BATS
2020-02-07T18:37:01.103000Z	100	213.98	USD	BATS
2020-02-07T18:37:43.341000Z	100	213.97	USD	BATS

2020-02-07T18:37:43.346000Z	100	213.96 USD	BATS
2020-02-07T18:37:43.346000Z	100	213.96 USD	BATS
2020-02-07T18:37:43.596000Z	100	213.96 USD	BATS
2020-02-07T18:38:42.289000Z	7	213.89 USD	BATS
2020-02-07T18:39:37.168000Z	72	213.81 USD	BATS
2020-02-07T18:39:37.168000Z	6	213.81 USD	BATS
2020-02-07T19:23:47.543000Z	100	213.21 USD	BATS
2020-02-07T19:27:03.829000Z	45	213.21 USD	BATS
2020-02-07T19:35:33.155000Z	100	213.21 USD	BATS
2020-02-07T19:35:39.471000Z	100	213.21 USD	BATS
2020-02-07T19:49:49.549000Z	5	213.82 USD	BATS
2020-02-07T19:52:14.058000Z	96	213.88 USD	BATS
2020-02-07T19:52:47.989000Z	4	213.88 USD	BATS
2020-02-07T19:58:17.281000Z	100	213.95 USD	BATS
2020-02-07T19:59:59.130000Z	100	213.88 USD	BATS
2020-02-07T19:59:59.163000Z	21	213.84 USD	BATS
2020-02-07T20:11:05.415000Z	10	214.03 USD	BATS
2020-02-07T20:11:12.334000Z	100	214.01 USD	BATS
2020-02-07T20:11:55.609000Z	100	214.03 USD	BATS
2020-02-07T20:13:11.197000Z	6	214.00 USD	BATS
2020-02-07T20:15:04.197000Z	100	214.03 USD	BATS
2020-02-07T20:20:10.960000Z	100	213.96 USD	BATS
2020-02-07T20:21:06.729000Z	100	213.88 USD	BATS
2020-02-07T20:22:43.340000Z	7	213.87 USD	BATS
2020-02-07T20:26:32.107000Z	100	213.75 USD	BATS
2020-02-07T20:29:49.466000Z	100	213.86 USD	BATS
2020-02-07T20:32:11.921000Z	100	213.87 USD	BATS
2020-02-07T20:35:29.070000Z	100	213.95 USD	BATS
2020-02-07T20:39:35.355000Z	5	214.14 USD	BATS
2020-02-07T17:34:25.708000Z	100	214.90 USD	BATY
2020-02-07T15:07:24.493000Z	94	214.29 USD	CAES
2020-02-07T15:09:14.343000Z	6	214.29 USD	CAES
2020-02-07T15:23:24.207000Z	100	214.32 USD	CAES
2020-02-07T15:59:25.715000Z	100	214.91 USD	CAES
2020-02-07T15:59:52.930000Z	100	214.94 USD	CAES
2020-02-07T16:10:27.271000Z	100	214.99 USD	CAES
2020-02-07T16:35:16.518000Z	100	215.44 USD	CAES
2020-02-07T16:57:42.336000Z	60	214.79 USD	CAES
2020-02-07T17:34:25.706000Z	100	214.90 USD	CAES
2020-02-07T18:00:44.247000Z	100	214.50 USD	CAES
2020-02-07T18:01:40.183000Z	100	214.51 USD	CAES
2020-02-07T18:37:01.104000Z	100	213.98 USD	CAES
2020-02-07T18:37:43.345000Z	100	213.97 USD	CAES
2020-02-07T19:17:46.568000Z	100	213.10 USD	CAES
2020-02-07T19:17:46.569000Z	100	213.10 USD	CAES
2020-02-07T19:23:47.542000Z	100	213.21 USD	CAES
2020-02-07T19:50:57.722000Z	7	213.85 USD	CAES
2020-02-07T19:51:04.460000Z	100	213.85 USD	CAES
2020-02-07T19:58:17.282000Z	100	213.95 USD	CAES
2020-02-07T18:01:40.184000Z	131	214.51 USD	CDED
2020-02-07T20:39:35.358000Z	34	214.13 USD	CDED
2020-02-07T17:34:25.707000Z	100	214.90 USD	EDGA
2020-02-07T15:59:52.932000Z	20	214.93 USD	EDGX
2020-02-07T15:59:52.933000Z	80	214.93 USD	EDGX
2020-02-07T16:10:27.273000Z	80	214.99 USD	EDGX
2020-02-07T16:10:27.273000Z	20	214.99 USD	EDGX
2020-02-07T16:35:16.517000Z	29	215.44 USD	EDGX
2020-02-07T17:00:28.210000Z	1	214.79 USD	EDGX
2020-02-07T17:00:28.210000Z	1	214.79 USD	EDGX
2020-02-07T17:00:28.211000Z	1	214.79 USD	EDGX
2020-02-07T18:37:01.104000Z	1	213.98 USD	EDGX
2020-02-07T18:37:01.108000Z	1	213.98 USD	EDGX
2020-02-07T17:34:25.708000Z	100	214.90 USD	ICBX
2020-02-07T15:09:14.345000Z	100	214.29 USD	IEXG
2020-02-07T15:09:14.381000Z	100	214.28 USD	IEXG
2020-02-07T15:09:15.342000Z	75	214.26 USD	IEXG
2020-02-07T15:09:18.437000Z	20	214.26 USD	IEXG
2020-02-07T15:09:18.509000Z	100	214.26 USD	IEXG
2020-02-07T15:09:18.816000Z	5	214.25 USD	IEXG
2020-02-07T15:35:38.866000Z	75	214.45 USD	IEXG
2020-02-07T15:35:38.867000Z	25	214.45 USD	IEXG
2020-02-07T15:35:38.868000Z	99	214.45 USD	IEXG
2020-02-07T15:59:25.657000Z	100	214.94 USD	IEXG
2020-02-07T15:59:52.930000Z	100	214.94 USD	IEXG
2020-02-07T17:21:22.990000Z	100	215.06 USD	IEXG
2020-02-07T17:23:15.067000Z	100	215.03 USD	IEXG
2020-02-07T17:24:00.029000Z	30	215.03 USD	IEXG

2020-02-07T17:34:25.707000Z	100	214.89 USD	IEXG
2020-02-07T19:49:49.551000Z	35	213.82 USD	IEXG
2020-02-07T19:49:49.551000Z	50	213.82 USD	IEXG
2020-02-07T19:49:49.552000Z	15	213.82 USD	IEXG
2020-02-07T19:51:04.033000Z	100	213.85 USD	IEXG
2020-02-07T19:52:07.788000Z	100	213.85 USD	IEXG
2020-02-07T19:52:12.143000Z	100	213.84 USD	IEXG
2020-02-07T20:22:28.376000Z	95	213.87 USD	IEXG
2020-02-07T20:32:00.257000Z	46	213.90 USD	IEXG
2020-02-07T20:37:20.762000Z	5	214.01 USD	IEXG
2020-02-07T20:39:33.308000Z	100	214.16 USD	IEXG
2020-02-07T17:34:25.709000Z	100	214.90 USD	JPMX
2020-02-07T15:09:14.343000Z	100	214.29 USD	LEVL
2020-02-07T15:23:24.208000Z	100	214.32 USD	LEVL
2020-02-07T15:35:38.866000Z	100	214.45 USD	LEVL
2020-02-07T15:59:52.929000Z	100	214.94 USD	LEVL
2020-02-07T16:10:27.272000Z	100	214.99 USD	LEVL
2020-02-07T16:35:16.518000Z	100	215.44 USD	LEVL
2020-02-07T18:01:40.184000Z	100	214.51 USD	LEVL
2020-02-07T18:37:43.345000Z	100	213.97 USD	LEVL
2020-02-07T19:23:47.543000Z	100	213.21 USD	LEVL
2020-02-07T17:34:25.709000Z	100	214.90 USD	SGMT
2020-02-07T19:23:47.539000Z	100	213.21 USD	SGMT
2020-02-07T17:34:25.706000Z	100	214.90 USD	UBSA
2020-02-07T18:37:01.104000Z	100	213.98 USD	UBSA
2020-02-07T19:35:19.638000Z	100	213.21 USD	UBSA
2020-02-07T19:35:33.157000Z	100	213.21 USD	UBSA
2020-02-07T19:35:47.379000Z	54	213.21 USD	UBSA
2020-02-07T14:32:54.591000Z	100	214.49 USD	XASE
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2020-02-07T14:34:00.302000Z	100	214.28 USD	XASE
2020-02-07T15:02:27.943000Z	100	214.19 USD	XASE
2020-02-07T15:02:32.006000Z	100	214.19 USD	XASE
2020-02-07T15:02:32.014000Z	100	214.19 USD	XASE
2020-02-07T15:02:43.794000Z	100	214.16 USD	XASE
2020-02-07T15:04:00.930000Z	100	214.17 USD	XASE
2020-02-07T15:09:14.342000Z	100	214.29 USD	XASE
2020-02-07T15:09:14.381000Z	100	214.28 USD	XASE
2020-02-07T15:09:18.066000Z	75	214.26 USD	XASE
2020-02-07T15:09:18.437000Z	20	214.26 USD	XASE
2020-02-07T15:09:18.813000Z	5	214.26 USD	XASE
2020-02-07T15:09:18.814000Z	45	214.26 USD	XASE
2020-02-07T15:09:18.814000Z	50	214.26 USD	XASE
2020-02-07T15:09:18.815000Z	5	214.26 USD	XASE
2020-02-07T15:19:14.243000Z	100	214.19 USD	XASE
2020-02-07T15:35:38.864000Z	67	214.45 USD	XASE
2020-02-07T15:35:38.893000Z	33	214.45 USD	XASE
2020-02-07T15:38:49.625000Z	40	214.54 USD	XASE
2020-02-07T15:38:49.626000Z	36	214.54 USD	XASE
2020-02-07T15:39:11.787000Z	50	214.50 USD	XASE
2020-02-07T15:39:11.787000Z	50	214.50 USD	XASE
2020-02-07T15:39:14.296000Z	100	214.50 USD	XASE
2020-02-07T15:39:14.389000Z	100	214.50 USD	XASE
2020-02-07T15:59:25.655000Z	100	214.94 USD	XASE
2020-02-07T15:59:52.929000Z	100	214.94 USD	XASE
2020-02-07T15:59:52.933000Z	100	214.90 USD	XASE
2020-02-07T16:00:02.329000Z	100	214.90 USD	XASE
2020-02-07T16:09:58.713000Z	20	214.99 USD	XASE
2020-02-07T16:10:27.275000Z	100	214.99 USD	XASE
2020-02-07T16:35:16.513000Z	100	215.44 USD	XASE
2020-02-07T16:35:16.513000Z	100	215.44 USD	XASE
2020-02-07T16:38:59.084000Z	100	215.44 USD	XASE
2020-02-07T16:39:57.038000Z	100	215.37 USD	XASE
2020-02-07T16:58:44.923000Z	68	214.79 USD	XASE
2020-02-07T17:00:28.211000Z	100	214.79 USD	XASE
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2020-02-07T17:22:55.386000Z	100	215.03 USD	XASE
2020-02-07T17:24:04.473000Z	65	215.03 USD	XASE
2020-02-07T17:26:26.007000Z	100	215.06 USD	XASE
2020-02-07T17:29:13.924000Z	100	214.96 USD	XASE
2020-02-07T17:34:25.704000Z	74	214.90 USD	XASE
2020-02-07T17:34:25.704000Z	26	214.90 USD	XASE
2020-02-07T17:35:39.852000Z	100	214.87 USD	XASE
2020-02-07T17:39:53.420000Z	100	214.84 USD	XASE
2020-02-07T17:40:23.767000Z	100	214.82 USD	XASE
2020-02-07T17:51:48.706000Z	19	214.59 USD	XASE
2020-02-07T18:00:24.667000Z	100	214.51 USD	XASE

2020-02-07T18:00:26.946000Z	3	214.46 USD	XASE
2020-02-07T18:01:40.181000Z	50	214.51 USD	XASE
2020-02-07T18:01:40.182000Z	20	214.51 USD	XASE
2020-02-07T18:01:40.182000Z	30	214.51 USD	XASE
2020-02-07T18:37:01.107000Z	100	213.98 USD	XASE
2020-02-07T18:37:43.344000Z	40	213.97 USD	XASE
2020-02-07T18:37:43.344000Z	52	213.97 USD	XASE
2020-02-07T19:23:47.541000Z	100	213.21 USD	XASE
2020-02-07T19:35:19.474000Z	1	213.21 USD	XASE
2020-02-07T19:49:49.550000Z	40	213.82 USD	XASE
2020-02-07T19:49:49.550000Z	10	213.82 USD	XASE
2020-02-07T19:49:49.556000Z	50	213.82 USD	XASE
2020-02-07T19:52:07.787000Z	100	213.85 USD	XASE
2020-02-07T19:52:08.164000Z	100	213.84 USD	XASE
2020-02-07T19:53:24.394000Z	65	213.81 USD	XASE
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2020-02-07T19:53:24.395000Z	15	213.81 USD	XASE
2020-02-07T19:58:17.279000Z	100	213.95 USD	XASE
2020-02-07T19:59:59.041000Z	100	213.88 USD	XASE
2020-02-07T19:59:59.130000Z	100	213.88 USD	XASE
2020-02-07T20:05:50.001000Z	100	213.78 USD	XASE
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2020-02-07T20:10:48.227000Z	100	214.03 USD	XASE
2020-02-07T20:11:05.335000Z	100	214.03 USD	XASE
2020-02-07T20:11:18.207000Z	5	214.02 USD	XASE
2020-02-07T20:15:04.198000Z	100	214.03 USD	XASE
2020-02-07T20:19:12.683000Z	100	214.02 USD	XASE
2020-02-07T20:20:10.961000Z	100	213.96 USD	XASE
2020-02-07T20:21:06.730000Z	100	213.88 USD	XASE
2020-02-07T20:22:43.340000Z	100	213.87 USD	XASE
2020-02-07T20:26:32.109000Z	100	213.75 USD	XASE
2020-02-07T20:29:49.467000Z	100	213.86 USD	XASE
2020-02-07T20:32:11.921000Z	54	213.87 USD	XASE
2020-02-07T20:35:29.070000Z	100	213.95 USD	XASE
2020-02-07T20:39:33.308000Z	100	214.16 USD	XASE
2020-02-07T17:34:25.705000Z	100	214.90 USD	XBOS
2020-02-07T19:23:47.542000Z	100	213.21 USD	XBOS
2020-02-07T19:35:47.380000Z	29	213.21 USD	XBOS
2020-02-07T17:34:25.710000Z	100	214.90 USD	XCIS
2020-02-07T14:34:00.301000Z	100	214.28 USD	XNAS
2020-02-07T15:02:32.015000Z	50	214.19 USD	XNAS
2020-02-07T15:02:43.793000Z	50	214.16 USD	XNAS
2020-02-07T15:02:43.794000Z	50	214.16 USD	XNAS
2020-02-07T15:09:14.342000Z	100	214.29 USD	XNAS
2020-02-07T15:19:14.243000Z	2	214.19 USD	XNAS
2020-02-07T15:19:14.244000Z	2	214.19 USD	XNAS
2020-02-07T15:19:14.244000Z	96	214.19 USD	XNAS
2020-02-07T15:22:00.002000Z	99	214.26 USD	XNAS
2020-02-07T15:35:38.863000Z	79	214.45 USD	XNAS
2020-02-07T15:35:38.864000Z	21	214.45 USD	XNAS
2020-02-07T15:59:52.927000Z	33	214.94 USD	XNAS
2020-02-07T15:59:52.928000Z	67	214.94 USD	XNAS
2020-02-07T16:10:27.274000Z	87	214.99 USD	XNAS
2020-02-07T16:10:27.274000Z	13	214.99 USD	XNAS
2020-02-07T16:35:16.514000Z	100	215.44 USD	XNAS
2020-02-07T16:38:59.084000Z	100	215.44 USD	XNAS
2020-02-07T17:00:28.212000Z	7	214.79 USD	XNAS
2020-02-07T17:00:28.212000Z	7	214.79 USD	XNAS
2020-02-07T17:21:22.989000Z	100	215.06 USD	XNAS
2020-02-07T17:34:25.702000Z	2	214.90 USD	XNAS
2020-02-07T17:34:25.702000Z	3	214.90 USD	XNAS
2020-02-07T17:34:25.703000Z	2	214.90 USD	XNAS
2020-02-07T17:34:25.703000Z	1	214.90 USD	XNAS
2020-02-07T17:34:25.705000Z	92	214.90 USD	XNAS
2020-02-07T17:35:39.852000Z	100	214.87 USD	XNAS
2020-02-07T18:00:24.666000Z	2	214.51 USD	XNAS
2020-02-07T18:00:24.666000Z	67	214.51 USD	XNAS
2020-02-07T18:00:24.667000Z	31	214.51 USD	XNAS
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2020-02-07T18:01:40.181000Z	99	214.51 USD	XNAS
2020-02-07T18:37:01.105000Z	5	213.98 USD	XNAS
2020-02-07T18:37:01.105000Z	22	213.98 USD	XNAS
2020-02-07T18:37:01.106000Z	22	213.98 USD	XNAS
2020-02-07T18:37:01.106000Z	22	213.98 USD	XNAS
2020-02-07T18:37:01.107000Z	22	213.98 USD	XNAS
2020-02-07T18:37:01.107000Z	7	213.98 USD	XNAS
2020-02-07T18:37:43.341000Z	10	213.97 USD	XNAS

2020-02-07T18:37:43.342000Z	90	213.97 USD	XNAS
2020-02-07T19:23:47.538000Z	88	213.21 USD	XNAS
2020-02-07T19:23:47.539000Z	12	213.21 USD	XNAS
2020-02-07T19:49:49.548000Z	40	213.82 USD	XNAS
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2020-02-07T19:49:49.552000Z	40	213.82 USD	XNAS
2020-02-07T19:49:49.553000Z	50	213.82 USD	XNAS
2020-02-07T19:49:49.553000Z	10	213.82 USD	XNAS
2020-02-07T19:49:49.554000Z	10	213.82 USD	XNAS
2020-02-07T19:49:49.554000Z	41	213.82 USD	XNAS
2020-02-07T19:49:49.555000Z	15	213.82 USD	XNAS
2020-02-07T19:49:49.793000Z	100	213.80 USD	XNAS
2020-02-07T19:58:17.279000Z	100	213.95 USD	XNAS
2020-02-07T19:58:17.280000Z	57	213.95 USD	XNAS
2020-02-07T20:11:05.414000Z	94	214.03 USD	XNAS
2020-02-07T20:15:04.198000Z	50	214.03 USD	XNAS
2020-02-07T20:15:04.199000Z	42	214.03 USD	XNAS
2020-02-07T20:26:32.108000Z	87	213.75 USD	XNAS
2020-02-07T20:35:29.069000Z	44	213.95 USD	XNAS
2020-02-07T14:32:54.590000Z	100	214.49 USD	XNYS
2020-02-07T14:33:01.840000Z	100	214.49 USD	XNYS
2020-02-07T14:33:01.986000Z	100	214.44 USD	XNYS
2020-02-07T14:34:00.302000Z	100	214.28 USD	XNYS
2020-02-07T14:34:47.395000Z	90	214.05 USD	XNYS
2020-02-07T15:02:43.794000Z	100	214.16 USD	XNYS
2020-02-07T15:09:14.341000Z	100	214.29 USD	XNYS
2020-02-07T15:35:38.865000Z	92	214.45 USD	XNYS
2020-02-07T15:35:38.865000Z	8	214.45 USD	XNYS
2020-02-07T15:35:38.867000Z	100	214.45 USD	XNYS
2020-02-07T15:38:49.625000Z	24	214.54 USD	XNYS
2020-02-07T16:10:27.271000Z	5	214.99 USD	XNYS
2020-02-07T16:10:27.275000Z	95	214.99 USD	XNYS
2020-02-07T16:38:59.085000Z	19	215.44 USD	XNYS
2020-02-07T16:39:57.038000Z	33	215.37 USD	XNYS
2020-02-07T16:39:57.039000Z	19	215.37 USD	XNYS
2020-02-07T16:58:44.909000Z	12	214.79 USD	XNYS
2020-02-07T17:00:28.030000Z	5	214.79 USD	XNYS
2020-02-07T17:21:22.990000Z	8	215.06 USD	XNYS
2020-02-07T17:26:26.007000Z	51	215.06 USD	XNYS
2020-02-07T17:35:39.849000Z	1	214.87 USD	XNYS
2020-02-07T17:35:39.850000Z	1	214.87 USD	XNYS
2020-02-07T17:35:39.850000Z	1	214.87 USD	XNYS
2020-02-07T17:35:39.851000Z	112	214.87 USD	XNYS
2020-02-07T17:39:53.419000Z	81	214.84 USD	XNYS
2020-02-07T18:00:24.668000Z	100	214.51 USD	XNYS
2020-02-07T18:01:40.182000Z	66	214.51 USD	XNYS
2020-02-07T18:37:43.344000Z	8	213.97 USD	XNYS
2020-02-07T19:49:49.793000Z	100	213.80 USD	XNYS
2020-02-07T19:52:07.786000Z	98	213.85 USD	XNYS
2020-02-07T19:52:07.787000Z	2	213.85 USD	XNYS
2020-02-07T19:53:15.413000Z	100	213.81 USD	XNYS
2020-02-07T19:53:22.425000Z	50	213.81 USD	XNYS
2020-02-07T19:58:17.281000Z	2	213.95 USD	XNYS
2020-02-07T19:58:17.281000Z	50	213.95 USD	XNYS
2020-02-07T15:02:32.015000Z	50	214.19 USD	XPHL
2020-02-07T15:04:00.929000Z	100	214.17 USD	XPHL
2020-02-07T16:10:27.280000Z	29	214.99 USD	XPHL
2020-02-07T16:10:27.281000Z	13	214.99 USD	XPHL
2020-02-07T16:10:27.281000Z	50	214.99 USD	XPHL
2020-02-07T16:10:27.282000Z	8	214.99 USD	XPHL
2020-02-07T16:35:16.515000Z	50	215.44 USD	XPHL
2020-02-07T16:35:16.516000Z	20	215.44 USD	XPHL
2020-02-07T16:35:16.516000Z	30	215.44 USD	XPHL
2020-02-07T17:34:25.710000Z	50	214.90 USD	XPHL
2020-02-07T18:37:43.342000Z	13	213.97 USD	XPHL
2020-02-07T19:23:47.543000Z	50	213.21 USD	XPHL
2020-02-07T19:23:47.544000Z	50	213.21 USD	XPHL
2020-02-07T19:49:49.555000Z	50	213.82 USD	XPHL
2020-02-07T19:52:07.787000Z	13	213.85 USD	XPHL
2020-02-07T08:29:20.685000Z	200	196.75 EUR	XETA
2020-02-07T08:38:27.338000Z	35	196.65 EUR	XETA
2020-02-07T08:38:27.396000Z	165	196.65 EUR	XETA
2020-02-07T09:23:26.134000Z	110	196.80 EUR	XETA
2020-02-07T09:23:26.187000Z	90	196.80 EUR	XETA
2020-02-07T09:27:21.458000Z	200	196.80 EUR	XETA
2020-02-07T09:27:25.949000Z	64	196.70 EUR	XETA
2020-02-07T09:27:26.018000Z	136	196.70 EUR	XETA

2020-02-07T09:27:58.329000Z	200	196.65 EUR	XETA
2020-02-07T09:36:27.307000Z	200	196.50 EUR	XETA
2020-02-07T09:40:27.686000Z	183	196.55 EUR	XETA
2020-02-07T09:40:27.715000Z	17	196.55 EUR	XETA
2020-02-07T09:42:40.132000Z	117	196.40 EUR	XETA
2020-02-07T09:42:40.191000Z	83	196.40 EUR	XETA
2020-02-07T09:47:45.237000Z	200	196.10 EUR	XETA
2020-02-07T10:49:05.046000Z	18	196.20 EUR	XETA
2020-02-07T10:49:05.106000Z	171	196.20 EUR	XETA
2020-02-07T10:49:05.128000Z	11	196.20 EUR	XETA
2020-02-07T10:53:24.823000Z	200	196.10 EUR	XETA
2020-02-07T11:12:05.981000Z	73	196.15 EUR	XETA
2020-02-07T11:12:06.038000Z	127	196.15 EUR	XETA
2020-02-07T11:24:57.236000Z	200	196.20 EUR	XETA
2020-02-07T11:42:02.232000Z	200	196.10 EUR	XETA
2020-02-07T12:06:00.696000Z	200	196.35 EUR	XETA
2020-02-07T12:21:57.055000Z	168	196.15 EUR	XETA
2020-02-07T12:21:57.117000Z	32	196.15 EUR	XETA
2020-02-07T12:38:48.149000Z	200	196.15 EUR	XETA
2020-02-07T12:46:33.658000Z	200	196.15 EUR	XETA
2020-02-07T12:48:13.622000Z	200	196.05 EUR	XETA
2020-02-07T12:56:01.454000Z	200	195.85 EUR	XETA
2020-02-07T12:57:29.882000Z	200	195.85 EUR	XETA
2020-02-07T13:09:13.679000Z	107	195.80 EUR	XETA
2020-02-07T13:09:13.731000Z	93	195.80 EUR	XETA
2020-02-07T13:31:55.824000Z	100	196.00 EUR	XETA
2020-02-07T13:31:55.886000Z	100	196.00 EUR	XETA
2020-02-07T13:31:55.909000Z	100	196.00 EUR	XETA
2020-02-07T13:31:55.931000Z	100	196.00 EUR	XETA
2020-02-07T13:35:08.331000Z	100	196.00 EUR	XETA
2020-02-07T13:36:39.329000Z	200	195.60 EUR	XETA
2020-02-07T13:58:25.441000Z	200	195.90 EUR	XETA
2020-02-07T14:16:38.024000Z	250	196.10 EUR	XETA
2020-02-07T14:30:44.577000Z	80	195.65 EUR	XETA
2020-02-07T14:30:44.748000Z	20	195.65 EUR	XETA
2020-02-07T14:33:04.007000Z	99	195.65 EUR	XETA
2020-02-07T14:33:04.066000Z	1	195.65 EUR	XETA
2020-02-07T14:35:05.949000Z	200	195.15 EUR	XETA
2020-02-07T14:52:49.630000Z	84	196.00 EUR	XETA
2020-02-07T14:52:49.689000Z	116	196.00 EUR	XETA
2020-02-07T14:54:01.938000Z	200	195.90 EUR	XETA
2020-02-07T15:00:16.928000Z	78	195.15 EUR	XETA
2020-02-07T15:00:16.979000Z	122	195.15 EUR	XETA
2020-02-07T15:04:48.797000Z	48	195.15 EUR	XETA
2020-02-07T15:04:48.853000Z	152	195.15 EUR	XETA
2020-02-07T15:14:27.623000Z	192	195.30 EUR	XETA
2020-02-07T15:14:27.689000Z	8	195.30 EUR	XETA
2020-02-07T15:16:16.521000Z	200	195.15 EUR	XETA
2020-02-07T15:17:55.102000Z	200	195.25 EUR	XETA
2020-02-07T15:20:35.196000Z	200	195.35 EUR	XETA
2020-02-07T15:20:40.773000Z	200	195.35 EUR	XETA
2020-02-07T15:20:47.792000Z	200	195.35 EUR	XETA
2020-02-07T15:24:03.666000Z	200	195.55 EUR	XETA
2020-02-07T15:24:03.730000Z	200	195.55 EUR	XETA
2020-02-07T15:33:36.377000Z	200	195.75 EUR	XETA
2020-02-07T15:33:39.211000Z	200	195.75 EUR	XETA
2020-02-07T15:44:36.947000Z	200	195.60 EUR	XETA
2020-02-07T15:44:48.729000Z	200	195.50 EUR	XETA
2020-02-07T15:55:55.613000Z	28	196.00 EUR	XETA
2020-02-07T15:55:55.679000Z	251	196.00 EUR	XETA
2020-02-07T15:55:55.697000Z	233	196.00 EUR	XETA
2020-02-07T15:55:55.720000Z	138	196.00 EUR	XETA
Aggregation 07/02/2020 XETA	10,000	195.94	

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 curre	Buy-sell indicator
2020-02-07T15:09:14.344000Z	ARCX	214.29	USD	BUYI
2020-02-07T16:10:27.277000Z	ARCX	214.99	USD	BUYI
2020-02-07T16:10:27.279000Z	ARCX	214.97	USD	BUYI
2020-02-07T16:35:16.516000Z	ARCX	215.44	USD	BUYI
2020-02-07T16:35:16.517000Z	ARCX	215.44	USD	BUYI
2020-02-07T17:21:22.991000Z	ARCX	215.06	USD	BUYI
2020-02-07T17:34:25.711000Z	ARCX	214.90	USD	BUYI

2020-02-07T17:35:39.851000Z	ARCX	214.87 USD	BUYI
2020-02-07T18:01:40.184000Z	ARCX	214.51 USD	BUYI
2020-02-07T18:37:43.343000Z	ARCX	213.97 USD	BUYI
2020-02-07T18:37:43.343000Z	ARCX	213.97 USD	BUYI
2020-02-07T15:09:14.344000Z	BARX	214.29 USD	BUYI
2020-02-07T15:59:52.931000Z	BARX	214.94 USD	BUYI
2020-02-07T16:10:27.276000Z	BARX	214.99 USD	BUYI
2020-02-07T16:34:57.139000Z	BARX	215.40 USD	BUYI
2020-02-07T14:34:00.301000Z	BATS	214.28 USD	BUYI
2020-02-07T15:02:27.944000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:27.944000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:30.574000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:30.575000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:32.006000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:32.013000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:32.014000Z	BATS	214.19 USD	BUYI
2020-02-07T15:02:43.793000Z	BATS	214.16 USD	BUYI
2020-02-07T15:09:14.341000Z	BATS	214.29 USD	BUYI
2020-02-07T15:19:12.731000Z	BATS	214.19 USD	BUYI
2020-02-07T15:19:14.242000Z	BATS	214.19 USD	BUYI
2020-02-07T15:25:45.085000Z	BATS	214.36 USD	BUYI
2020-02-07T15:25:46.278000Z	BATS	214.35 USD	BUYI
2020-02-07T15:39:11.168000Z	BATS	214.50 USD	BUYI
2020-02-07T15:39:11.786000Z	BATS	214.50 USD	BUYI
2020-02-07T15:39:14.354000Z	BATS	214.50 USD	BUYI
2020-02-07T15:39:14.366000Z	BATS	214.50 USD	BUYI
2020-02-07T15:39:14.367000Z	BATS	214.50 USD	BUYI
2020-02-07T15:39:14.367000Z	BATS	214.50 USD	BUYI
2020-02-07T15:39:14.388000Z	BATS	214.50 USD	BUYI
2020-02-07T15:59:25.656000Z	BATS	214.94 USD	BUYI
2020-02-07T15:59:52.927000Z	BATS	214.94 USD	BUYI
2020-02-07T15:59:52.929000Z	BATS	214.94 USD	BUYI
2020-02-07T16:09:58.712000Z	BATS	214.99 USD	BUYI
2020-02-07T16:09:58.712000Z	BATS	214.99 USD	BUYI
2020-02-07T16:10:19.328000Z	BATS	215.00 USD	BUYI
2020-02-07T16:10:20.306000Z	BATS	215.00 USD	BUYI
2020-02-07T16:10:20.306000Z	BATS	215.00 USD	BUYI
2020-02-07T16:10:27.276000Z	BATS	214.99 USD	BUYI
2020-02-07T16:12:58.343000Z	BATS	215.05 USD	BUYI
2020-02-07T16:35:16.514000Z	BATS	215.44 USD	BUYI
2020-02-07T16:35:16.515000Z	BATS	215.44 USD	BUYI
2020-02-07T16:38:59.083000Z	BATS	215.44 USD	BUYI
2020-02-07T16:39:57.038000Z	BATS	215.37 USD	BUYI
2020-02-07T16:58:44.909000Z	BATS	214.79 USD	BUYI
2020-02-07T17:00:28.210000Z	BATS	214.79 USD	BUYI
2020-02-07T17:21:22.988000Z	BATS	215.06 USD	BUYI
2020-02-07T17:21:22.988000Z	BATS	215.06 USD	BUYI
2020-02-07T17:22:55.400000Z	BATS	215.03 USD	BUYI
2020-02-07T17:26:26.006000Z	BATS	215.06 USD	BUYI
2020-02-07T17:33:31.887000Z	BATS	214.96 USD	BUYI
2020-02-07T17:33:31.887000Z	BATS	214.96 USD	BUYI
2020-02-07T17:34:25.701000Z	BATS	214.90 USD	BUYI
2020-02-07T17:35:35.815000Z	BATS	214.87 USD	BUYI
2020-02-07T17:35:39.848000Z	BATS	214.87 USD	BUYI
2020-02-07T17:35:39.849000Z	BATS	214.87 USD	BUYI
2020-02-07T17:39:53.419000Z	BATS	214.84 USD	BUYI
2020-02-07T18:00:24.665000Z	BATS	214.51 USD	BUYI
2020-02-07T18:00:24.665000Z	BATS	214.51 USD	BUYI
2020-02-07T18:00:26.999000Z	BATS	214.46 USD	BUYI
2020-02-07T18:01:40.180000Z	BATS	214.51 USD	BUYI
2020-02-07T18:01:40.183000Z	BATS	214.51 USD	BUYI
2020-02-07T18:37:01.103000Z	BATS	213.98 USD	BUYI
2020-02-07T18:37:43.341000Z	BATS	213.97 USD	BUYI
2020-02-07T18:37:43.346000Z	BATS	213.96 USD	BUYI
2020-02-07T18:37:43.346000Z	BATS	213.96 USD	BUYI
2020-02-07T18:37:43.596000Z	BATS	213.96 USD	BUYI
2020-02-07T18:38:42.289000Z	BATS	213.89 USD	BUYI
2020-02-07T18:39:37.168000Z	BATS	213.81 USD	BUYI
2020-02-07T18:39:37.168000Z	BATS	213.81 USD	BUYI
2020-02-07T19:23:47.543000Z	BATS	213.21 USD	BUYI
2020-02-07T19:27:03.829000Z	BATS	213.21 USD	BUYI
2020-02-07T19:35:33.155000Z	BATS	213.21 USD	BUYI
2020-02-07T19:35:39.471000Z	BATS	213.21 USD	BUYI
2020-02-07T19:49:49.549000Z	BATS	213.82 USD	BUYI
2020-02-07T19:52:14.058000Z	BATS	213.88 USD	BUYI
2020-02-07T19:52:47.989000Z	BATS	213.88 USD	BUYI
2020-02-07T19:58:17.281000Z	BATS	213.95 USD	BUYI

2020-02-07T19:59:59.130000Z	BATS	213.88 USD	BUYI
2020-02-07T19:59:59.163000Z	BATS	213.84 USD	BUYI
2020-02-07T20:11:05.415000Z	BATS	214.03 USD	BUYI
2020-02-07T20:11:12.334000Z	BATS	214.01 USD	BUYI
2020-02-07T20:11:55.609000Z	BATS	214.03 USD	BUYI
2020-02-07T20:13:11.197000Z	BATS	214.00 USD	BUYI
2020-02-07T20:15:04.197000Z	BATS	214.03 USD	BUYI
2020-02-07T20:20:10.960000Z	BATS	213.96 USD	BUYI
2020-02-07T20:21:06.729000Z	BATS	213.88 USD	BUYI
2020-02-07T20:22:43.340000Z	BATS	213.87 USD	BUYI
2020-02-07T20:26:32.107000Z	BATS	213.75 USD	BUYI
2020-02-07T20:29:49.466000Z	BATS	213.86 USD	BUYI
2020-02-07T20:32:11.921000Z	BATS	213.87 USD	BUYI
2020-02-07T20:35:29.070000Z	BATS	213.95 USD	BUYI
2020-02-07T20:39:35.355000Z	BATS	214.14 USD	BUYI
2020-02-07T17:34:25.708000Z	BATY	214.90 USD	BUYI
2020-02-07T15:07:24.493000Z	CAES	214.29 USD	BUYI
2020-02-07T15:09:14.343000Z	CAES	214.29 USD	BUYI
2020-02-07T15:23:24.207000Z	CAES	214.32 USD	BUYI
2020-02-07T15:59:25.715000Z	CAES	214.91 USD	BUYI
2020-02-07T15:59:52.930000Z	CAES	214.94 USD	BUYI
2020-02-07T16:10:27.271000Z	CAES	214.99 USD	BUYI
2020-02-07T16:35:16.518000Z	CAES	215.44 USD	BUYI
2020-02-07T16:57:42.336000Z	CAES	214.79 USD	BUYI
2020-02-07T17:34:25.706000Z	CAES	214.90 USD	BUYI
2020-02-07T18:00:44.247000Z	CAES	214.50 USD	BUYI
2020-02-07T18:01:40.183000Z	CAES	214.51 USD	BUYI
2020-02-07T18:37:01.104000Z	CAES	213.98 USD	BUYI
2020-02-07T18:37:43.345000Z	CAES	213.97 USD	BUYI
2020-02-07T19:17:46.568000Z	CAES	213.10 USD	BUYI
2020-02-07T19:17:46.569000Z	CAES	213.10 USD	BUYI
2020-02-07T19:23:47.542000Z	CAES	213.21 USD	BUYI
2020-02-07T19:50:57.722000Z	CAES	213.85 USD	BUYI
2020-02-07T19:51:04.460000Z	CAES	213.85 USD	BUYI
2020-02-07T19:58:17.282000Z	CAES	213.95 USD	BUYI
2020-02-07T18:01:40.184000Z	CDED	214.51 USD	BUYI
2020-02-07T20:39:35.358000Z	CDED	214.13 USD	BUYI
2020-02-07T17:34:25.707000Z	EDGA	214.90 USD	BUYI
2020-02-07T15:59:52.932000Z	EDGX	214.93 USD	BUYI
2020-02-07T15:59:52.933000Z	EDGX	214.93 USD	BUYI
2020-02-07T16:10:27.273000Z	EDGX	214.99 USD	BUYI
2020-02-07T16:10:27.273000Z	EDGX	214.99 USD	BUYI
2020-02-07T16:35:16.517000Z	EDGX	215.44 USD	BUYI
2020-02-07T17:00:28.210000Z	EDGX	214.79 USD	BUYI
2020-02-07T17:00:28.210000Z	EDGX	214.79 USD	BUYI
2020-02-07T17:00:28.211000Z	EDGX	214.79 USD	BUYI
2020-02-07T18:37:01.104000Z	EDGX	213.98 USD	BUYI
2020-02-07T18:37:01.108000Z	EDGX	213.98 USD	BUYI
2020-02-07T17:34:25.708000Z	ICBX	214.90 USD	BUYI
2020-02-07T15:09:14.345000Z	IEXG	214.29 USD	BUYI
2020-02-07T15:09:14.381000Z	IEXG	214.28 USD	BUYI
2020-02-07T15:09:15.342000Z	IEXG	214.26 USD	BUYI
2020-02-07T15:09:18.437000Z	IEXG	214.26 USD	BUYI
2020-02-07T15:09:18.509000Z	IEXG	214.26 USD	BUYI
2020-02-07T15:09:18.816000Z	IEXG	214.25 USD	BUYI
2020-02-07T15:35:38.866000Z	IEXG	214.45 USD	BUYI
2020-02-07T15:35:38.867000Z	IEXG	214.45 USD	BUYI
2020-02-07T15:35:38.868000Z	IEXG	214.45 USD	BUYI
2020-02-07T15:59:25.657000Z	IEXG	214.94 USD	BUYI
2020-02-07T15:59:52.930000Z	IEXG	214.94 USD	BUYI
2020-02-07T17:21:22.990000Z	IEXG	215.06 USD	BUYI
2020-02-07T17:23:15.067000Z	IEXG	215.03 USD	BUYI
2020-02-07T17:24:00.029000Z	IEXG	215.03 USD	BUYI
2020-02-07T17:34:25.707000Z	IEXG	214.89 USD	BUYI
2020-02-07T19:49:49.551000Z	IEXG	213.82 USD	BUYI
2020-02-07T19:49:49.551000Z	IEXG	213.82 USD	BUYI
2020-02-07T19:49:49.552000Z	IEXG	213.82 USD	BUYI
2020-02-07T19:51:04.033000Z	IEXG	213.85 USD	BUYI
2020-02-07T19:52:07.788000Z	IEXG	213.85 USD	BUYI
2020-02-07T19:52:12.143000Z	IEXG	213.84 USD	BUYI
2020-02-07T20:22:28.376000Z	IEXG	213.87 USD	BUYI
2020-02-07T20:32:00.257000Z	IEXG	213.90 USD	BUYI
2020-02-07T20:37:20.762000Z	IEXG	214.01 USD	BUYI
2020-02-07T20:39:33.308000Z	IEXG	214.16 USD	BUYI
2020-02-07T17:34:25.709000Z	JPMX	214.90 USD	BUYI
2020-02-07T15:09:14.343000Z	LEVL	214.29 USD	BUYI
2020-02-07T15:23:24.208000Z	LEVL	214.32 USD	BUYI

2020-02-07T15:35:38.866000Z	LEVL	214.45 USD	BUYI
2020-02-07T15:59:52.929000Z	LEVL	214.94 USD	BUYI
2020-02-07T16:10:27.272000Z	LEVL	214.99 USD	BUYI
2020-02-07T16:35:16.518000Z	LEVL	215.44 USD	BUYI
2020-02-07T18:01:40.184000Z	LEVL	214.51 USD	BUYI
2020-02-07T18:37:43.345000Z	LEVL	213.97 USD	BUYI
2020-02-07T19:23:47.543000Z	LEVL	213.21 USD	BUYI
2020-02-07T17:34:25.709000Z	SGMT	214.90 USD	BUYI
2020-02-07T19:23:47.539000Z	SGMT	213.21 USD	BUYI
2020-02-07T17:34:25.706000Z	UBSA	214.90 USD	BUYI
2020-02-07T18:37:01.104000Z	UBSA	213.98 USD	BUYI
2020-02-07T19:35:19.638000Z	UBSA	213.21 USD	BUYI
2020-02-07T19:35:33.157000Z	UBSA	213.21 USD	BUYI
2020-02-07T19:35:47.379000Z	UBSA	213.21 USD	BUYI
2020-02-07T14:32:54.591000Z	XASE	214.49 USD	BUYI
2020-02-07T14:33:01.841000Z	XASE	214.49 USD	BUYI
2020-02-07T14:34:00.302000Z	XASE	214.28 USD	BUYI
2020-02-07T15:02:27.943000Z	XASE	214.19 USD	BUYI
2020-02-07T15:02:32.006000Z	XASE	214.19 USD	BUYI
2020-02-07T15:02:32.014000Z	XASE	214.19 USD	BUYI
2020-02-07T15:02:43.794000Z	XASE	214.16 USD	BUYI
2020-02-07T15:04:00.930000Z	XASE	214.17 USD	BUYI
2020-02-07T15:09:14.342000Z	XASE	214.29 USD	BUYI
2020-02-07T15:09:14.381000Z	XASE	214.28 USD	BUYI
2020-02-07T15:09:18.066000Z	XASE	214.26 USD	BUYI
2020-02-07T15:09:18.437000Z	XASE	214.26 USD	BUYI
2020-02-07T15:09:18.813000Z	XASE	214.26 USD	BUYI
2020-02-07T15:09:18.814000Z	XASE	214.26 USD	BUYI
2020-02-07T15:09:18.814000Z	XASE	214.26 USD	BUYI
2020-02-07T15:09:18.815000Z	XASE	214.26 USD	BUYI
2020-02-07T15:19:14.243000Z	XASE	214.19 USD	BUYI
2020-02-07T15:35:38.864000Z	XASE	214.45 USD	BUYI
2020-02-07T15:35:38.893000Z	XASE	214.45 USD	BUYI
2020-02-07T15:38:49.625000Z	XASE	214.54 USD	BUYI
2020-02-07T15:38:49.626000Z	XASE	214.54 USD	BUYI
2020-02-07T15:39:11.787000Z	XASE	214.50 USD	BUYI
2020-02-07T15:39:11.787000Z	XASE	214.50 USD	BUYI
2020-02-07T15:39:14.296000Z	XASE	214.50 USD	BUYI
2020-02-07T15:39:14.389000Z	XASE	214.50 USD	BUYI
2020-02-07T15:59:25.655000Z	XASE	214.94 USD	BUYI
2020-02-07T15:59:52.929000Z	XASE	214.94 USD	BUYI
2020-02-07T15:59:52.933000Z	XASE	214.90 USD	BUYI
2020-02-07T16:00:02.329000Z	XASE	214.90 USD	BUYI
2020-02-07T16:09:58.713000Z	XASE	214.99 USD	BUYI
2020-02-07T16:10:27.275000Z	XASE	214.99 USD	BUYI
2020-02-07T16:35:16.513000Z	XASE	215.44 USD	BUYI
2020-02-07T16:35:16.513000Z	XASE	215.44 USD	BUYI
2020-02-07T16:38:59.084000Z	XASE	215.44 USD	BUYI
2020-02-07T16:39:57.038000Z	XASE	215.37 USD	BUYI
2020-02-07T16:58:44.923000Z	XASE	214.79 USD	BUYI
2020-02-07T17:00:28.211000Z	XASE	214.79 USD	BUYI
2020-02-07T17:21:22.989000Z	XASE	215.06 USD	BUYI
2020-02-07T17:22:55.386000Z	XASE	215.03 USD	BUYI
2020-02-07T17:24:04.473000Z	XASE	215.03 USD	BUYI
2020-02-07T17:26:26.007000Z	XASE	215.06 USD	BUYI
2020-02-07T17:29:13.924000Z	XASE	214.96 USD	BUYI
2020-02-07T17:34:25.704000Z	XASE	214.90 USD	BUYI
2020-02-07T17:34:25.704000Z	XASE	214.90 USD	BUYI
2020-02-07T17:35:39.852000Z	XASE	214.87 USD	BUYI
2020-02-07T17:39:53.420000Z	XASE	214.84 USD	BUYI
2020-02-07T17:40:23.767000Z	XASE	214.82 USD	BUYI
2020-02-07T17:51:48.706000Z	XASE	214.59 USD	BUYI
2020-02-07T18:00:24.667000Z	XASE	214.51 USD	BUYI
2020-02-07T18:00:26.946000Z	XASE	214.46 USD	BUYI
2020-02-07T18:01:40.181000Z	XASE	214.51 USD	BUYI
2020-02-07T18:01:40.182000Z	XASE	214.51 USD	BUYI
2020-02-07T18:01:40.182000Z	XASE	214.51 USD	BUYI
2020-02-07T18:37:01.107000Z	XASE	213.98 USD	BUYI
2020-02-07T18:37:43.344000Z	XASE	213.97 USD	BUYI
2020-02-07T18:37:43.344000Z	XASE	213.97 USD	BUYI
2020-02-07T19:23:47.541000Z	XASE	213.21 USD	BUYI
2020-02-07T19:35:19.474000Z	XASE	213.21 USD	BUYI
2020-02-07T19:49:49.550000Z	XASE	213.82 USD	BUYI
2020-02-07T19:49:49.550000Z	XASE	213.82 USD	BUYI
2020-02-07T19:49:49.556000Z	XASE	213.82 USD	BUYI
2020-02-07T19:52:07.787000Z	XASE	213.85 USD	BUYI
2020-02-07T19:52:08.164000Z	XASE	213.84 USD	BUYI

2020-02-07T19:53:24.394000Z	XASE	213.81 USD	BUYI
2020-02-07T19:53:24.395000Z	XASE	213.81 USD	BUYI
2020-02-07T19:53:24.395000Z	XASE	213.81 USD	BUYI
2020-02-07T19:58:17.279000Z	XASE	213.95 USD	BUYI
2020-02-07T19:59:59.041000Z	XASE	213.88 USD	BUYI
2020-02-07T19:59:59.130000Z	XASE	213.88 USD	BUYI
2020-02-07T20:05:50.001000Z	XASE	213.78 USD	BUYI
2020-02-07T20:06:11.304000Z	XASE	213.78 USD	BUYI
2020-02-07T20:10:48.227000Z	XASE	214.03 USD	BUYI
2020-02-07T20:11:05.335000Z	XASE	214.03 USD	BUYI
2020-02-07T20:11:18.207000Z	XASE	214.02 USD	BUYI
2020-02-07T20:15:04.198000Z	XASE	214.03 USD	BUYI
2020-02-07T20:19:12.683000Z	XASE	214.02 USD	BUYI
2020-02-07T20:20:10.961000Z	XASE	213.96 USD	BUYI
2020-02-07T20:21:06.730000Z	XASE	213.88 USD	BUYI
2020-02-07T20:22:43.340000Z	XASE	213.87 USD	BUYI
2020-02-07T20:26:32.109000Z	XASE	213.75 USD	BUYI
2020-02-07T20:29:49.467000Z	XASE	213.86 USD	BUYI
2020-02-07T20:32:11.921000Z	XASE	213.87 USD	BUYI
2020-02-07T20:35:29.070000Z	XASE	213.95 USD	BUYI
2020-02-07T20:39:33.308000Z	XASE	214.16 USD	BUYI
2020-02-07T17:34:25.705000Z	XBOS	214.90 USD	BUYI
2020-02-07T19:23:47.542000Z	XBOS	213.21 USD	BUYI
2020-02-07T19:35:47.380000Z	XBOS	213.21 USD	BUYI
2020-02-07T17:34:25.710000Z	XCIS	214.90 USD	BUYI
2020-02-07T14:34:00.301000Z	XNAS	214.28 USD	BUYI
2020-02-07T15:02:32.015000Z	XNAS	214.19 USD	BUYI
2020-02-07T15:02:43.793000Z	XNAS	214.16 USD	BUYI
2020-02-07T15:02:43.794000Z	XNAS	214.16 USD	BUYI
2020-02-07T15:09:14.342000Z	XNAS	214.29 USD	BUYI
2020-02-07T15:19:14.243000Z	XNAS	214.19 USD	BUYI
2020-02-07T15:19:14.244000Z	XNAS	214.19 USD	BUYI
2020-02-07T15:19:14.244000Z	XNAS	214.19 USD	BUYI
2020-02-07T15:22:00.002000Z	XNAS	214.26 USD	BUYI
2020-02-07T15:35:38.863000Z	XNAS	214.45 USD	BUYI
2020-02-07T15:35:38.864000Z	XNAS	214.45 USD	BUYI
2020-02-07T15:59:52.927000Z	XNAS	214.94 USD	BUYI
2020-02-07T15:59:52.928000Z	XNAS	214.94 USD	BUYI
2020-02-07T16:10:27.274000Z	XNAS	214.99 USD	BUYI
2020-02-07T16:10:27.274000Z	XNAS	214.99 USD	BUYI
2020-02-07T16:35:16.514000Z	XNAS	215.44 USD	BUYI
2020-02-07T16:38:59.084000Z	XNAS	215.44 USD	BUYI
2020-02-07T17:00:28.212000Z	XNAS	214.79 USD	BUYI
2020-02-07T17:00:28.212000Z	XNAS	214.79 USD	BUYI
2020-02-07T17:21:22.989000Z	XNAS	215.06 USD	BUYI
2020-02-07T17:34:25.702000Z	XNAS	214.90 USD	BUYI
2020-02-07T17:34:25.702000Z	XNAS	214.90 USD	BUYI
2020-02-07T17:34:25.703000Z	XNAS	214.90 USD	BUYI
2020-02-07T17:34:25.703000Z	XNAS	214.90 USD	BUYI
2020-02-07T17:34:25.705000Z	XNAS	214.90 USD	BUYI
2020-02-07T17:35:39.852000Z	XNAS	214.87 USD	BUYI
2020-02-07T18:00:24.666000Z	XNAS	214.51 USD	BUYI
2020-02-07T18:00:24.666000Z	XNAS	214.51 USD	BUYI
2020-02-07T18:00:24.667000Z	XNAS	214.51 USD	BUYI
2020-02-07T18:01:40.180000Z	XNAS	214.51 USD	BUYI
2020-02-07T18:01:40.181000Z	XNAS	214.51 USD	BUYI
2020-02-07T18:37:01.105000Z	XNAS	213.98 USD	BUYI
2020-02-07T18:37:01.105000Z	XNAS	213.98 USD	BUYI
2020-02-07T18:37:01.106000Z	XNAS	213.98 USD	BUYI
2020-02-07T18:37:01.106000Z	XNAS	213.98 USD	BUYI
2020-02-07T18:37:01.107000Z	XNAS	213.98 USD	BUYI
2020-02-07T18:37:01.107000Z	XNAS	213.98 USD	BUYI
2020-02-07T18:37:43.341000Z	XNAS	213.97 USD	BUYI
2020-02-07T18:37:43.342000Z	XNAS	213.97 USD	BUYI
2020-02-07T19:23:47.538000Z	XNAS	213.21 USD	BUYI
2020-02-07T19:23:47.539000Z	XNAS	213.21 USD	BUYI
2020-02-07T19:49:49.548000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.549000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.552000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.553000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.553000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.554000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.554000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.555000Z	XNAS	213.82 USD	BUYI
2020-02-07T19:49:49.793000Z	XNAS	213.80 USD	BUYI
2020-02-07T19:58:17.279000Z	XNAS	213.95 USD	BUYI
2020-02-07T19:58:17.280000Z	XNAS	213.95 USD	BUYI

2020-02-07T20:11:05.414000Z	XNAS		214.03	USD	BUYI		
2020-02-07T20:15:04.198000Z	XNAS		214.03	USD	BUYI		
2020-02-07T20:15:04.199000Z	XNAS		214.03	USD	BUYI		
2020-02-07T20:26:32.108000Z	XNAS		213.75	USD	BUYI		
2020-02-07T20:35:29.069000Z	XNAS		213.95	USD	BUYI		
2020-02-07T14:32:54.590000Z	XNYS		214.49	USD	BUYI		
2020-02-07T14:33:01.840000Z	XNYS		214.49	USD	BUYI		
2020-02-07T14:33:01.986000Z	XNYS		214.44	USD	BUYI		
2020-02-07T14:34:00.302000Z	XNYS		214.28	USD	BUYI		
2020-02-07T14:34:47.395000Z	XNYS		214.05	USD	BUYI		
2020-02-07T15:02:43.794000Z	XNYS		214.16	USD	BUYI		
2020-02-07T15:09:14.341000Z	XNYS		214.29	USD	BUYI		
2020-02-07T15:35:38.865000Z	XNYS		214.45	USD	BUYI		
2020-02-07T15:35:38.865000Z	XNYS		214.45	USD	BUYI		
2020-02-07T15:35:38.867000Z	XNYS		214.45	USD	BUYI		
2020-02-07T15:38:49.625000Z	XNYS		214.54	USD	BUYI		
2020-02-07T16:10:27.271000Z	XNYS		214.99	USD	BUYI		
2020-02-07T16:10:27.275000Z	XNYS		214.99	USD	BUYI		
2020-02-07T16:38:59.085000Z	XNYS		215.44	USD	BUYI		
2020-02-07T16:39:57.038000Z	XNYS		215.37	USD	BUYI		
2020-02-07T16:39:57.039000Z	XNYS		215.37	USD	BUYI		
2020-02-07T16:58:44.909000Z	XNYS		214.79	USD	BUYI		
2020-02-07T17:00:28.030000Z	XNYS		214.79	USD	BUYI		
2020-02-07T17:21:22.990000Z	XNYS		215.06	USD	BUYI		
2020-02-07T17:26:26.007000Z	XNYS		215.06	USD	BUYI		
2020-02-07T17:35:39.849000Z	XNYS		214.87	USD	BUYI		
2020-02-07T17:35:39.850000Z	XNYS		214.87	USD	BUYI		
2020-02-07T17:35:39.850000Z	XNYS		214.87	USD	BUYI		
2020-02-07T17:35:39.851000Z	XNYS		214.87	USD	BUYI		
2020-02-07T17:39:53.419000Z	XNYS		214.84	USD	BUYI		
2020-02-07T18:00:24.668000Z	XNYS		214.51	USD	BUYI		
2020-02-07T18:01:40.182000Z	XNYS		214.51	USD	BUYI		
2020-02-07T18:37:43.344000Z	XNYS		213.97	USD	BUYI		
2020-02-07T19:49:49.793000Z	XNYS		213.80	USD	BUYI		
2020-02-07T19:52:07.786000Z	XNYS		213.85	USD	BUYI		
2020-02-07T19:52:07.787000Z	XNYS		213.85	USD	BUYI		
2020-02-07T19:53:15.413000Z	XNYS		213.81	USD	BUYI		
2020-02-07T19:53:22.425000Z	XNYS		213.81	USD	BUYI		
2020-02-07T19:58:17.281000Z	XNYS		213.95	USD	BUYI		
2020-02-07T19:58:17.281000Z	XNYS		213.95	USD	BUYI		
2020-02-07T15:02:32.015000Z	XPHL		214.19	USD	BUYI		
2020-02-07T15:04:00.929000Z	XPHL		214.17	USD	BUYI		
2020-02-07T16:10:27.280000Z	XPHL		214.99	USD	BUYI		
2020-02-07T16:10:27.281000Z	XPHL		214.99	USD	BUYI		
2020-02-07T16:10:27.281000Z	XPHL		214.99	USD	BUYI		
2020-02-07T16:10:27.282000Z	XPHL		214.99	USD	BUYI		
2020-02-07T16:35:16.515000Z	XPHL		215.44	USD	BUYI		
2020-02-07T16:35:16.516000Z	XPHL		215.44	USD	BUYI		
2020-02-07T16:35:16.516000Z	XPHL		215.44	USD	BUYI		
2020-02-07T17:34:25.710000Z	XPHL		214.90	USD	BUYI		
2020-02-07T18:37:43.342000Z	XPHL		213.97	USD	BUYI		
2020-02-07T19:23:47.543000Z	XPHL		213.21	USD	BUYI		
2020-02-07T19:23:47.544000Z	XPHL		213.21	USD	BUYI		
2020-02-07T19:49:49.555000Z	XPHL		213.82	USD	BUYI		
2020-02-07T19:52:07.787000Z	XPHL		213.85	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
2020-02-07T08:03:24.000508Z	XETA			EUR	BUYI	NEWO	195.50000
2020-02-07T08:03:35.308147Z	XETA			EUR	BUYI	FILL	195.80000
2020-02-07T08:08:56.690336Z	XETA			EUR	BUYI	FILL	196.50000
2020-02-07T08:29:02.680104Z	XETA			EUR	BUYI	FILL	196.75000
2020-02-07T08:29:20.619710Z	XETA	196.75		EUR	BUYI	PARF	196.75000
2020-02-07T08:37:39.057266Z	XETA			EUR	BUYI	FILL	196.65000
2020-02-07T08:38:27.264926Z	XETA	196.65		EUR	BUYI	PARF	196.65000
2020-02-07T08:38:27.324702Z	XETA	196.65		EUR	BUYI	PARF	196.65000
2020-02-07T08:47:32.437859Z	XETA			EUR	BUYI	FILL	196.70000
2020-02-07T08:59:12.196534Z	XETA			EUR	BUYI	FILL	196.80000
2020-02-07T09:23:26.063032Z	XETA	196.80		EUR	BUYI	PARF	196.80000
2020-02-07T09:23:26.122073Z	XETA	196.80		EUR	BUYI	PARF	196.80000
2020-02-07T09:24:59.466177Z	XETA			EUR	BUYI	FILL	196.80000
2020-02-07T09:27:21.389796Z	XETA	196.80		EUR	BUYI	PARF	196.80000
2020-02-07T09:27:25.882967Z	XETA	196.70		EUR	BUYI	PARF	196.70000
2020-02-07T09:27:25.941845Z	XETA	196.70		EUR	BUYI	PARF	196.70000

2020-02-07T09:27:57.947597Z	XETA		EUR	BUYI	FILL	196.65000
2020-02-07T09:27:58.266852Z	XETA	196.65	EUR	BUYI	PARF	196.65000
2020-02-07T09:36:27.235058Z	XETA	196.50	EUR	BUYI	PARF	196.50000
2020-02-07T09:40:27.447664Z	XETA		EUR	BUYI	FILL	196.55000
2020-02-07T09:40:27.620703Z	XETA	196.55	EUR	BUYI	PARF	196.55000
2020-02-07T09:40:27.626454Z	XETA	196.55	EUR	BUYI	PARF	196.55000
2020-02-07T09:40:35.506591Z	XETA		EUR	BUYI	FILL	196.40000
2020-02-07T09:42:40.064550Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-07T09:42:40.122706Z	XETA	196.40	EUR	BUYI	PARF	196.40000
2020-02-07T09:46:36.189493Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-07T09:47:45.163642Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-07T09:49:52.357504Z	XETA		EUR	BUYI	NEWO	196.10000
2020-02-07T10:12:27.422576Z	XETA		EUR	BUYI	CAME	196.10000
2020-02-07T10:47:39.091002Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-07T10:47:50.499293Z	XETA		EUR	BUYI	FILL	196.20000
2020-02-07T10:49:04.981389Z	XETA	196.20	EUR	BUYI	PARF	196.20000
2020-02-07T10:49:05.043411Z	XETA	196.20	EUR	BUYI	PARF	196.20000
2020-02-07T10:49:05.048943Z	XETA	196.20	EUR	BUYI	PARF	196.20000
2020-02-07T10:53:24.751342Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-07T11:10:31.636397Z	XETA		EUR	BUYI	FILL	196.15000
2020-02-07T11:12:05.914929Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-07T11:12:05.973602Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-07T11:22:56.136634Z	XETA		EUR	BUYI	FILL	196.20000
2020-02-07T11:24:57.165157Z	XETA	196.20	EUR	BUYI	PARF	196.20000
2020-02-07T11:42:01.835945Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-07T11:42:02.158207Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-07T11:55:00.846706Z	XETA		EUR	BUYI	NEWO	196.10000
2020-02-07T12:01:33.062456Z	XETA		EUR	BUYI	CAME	196.10000
2020-02-07T12:06:00.308018Z	XETA		EUR	BUYI	FILL	196.35000
2020-02-07T12:06:00.628813Z	XETA	196.35	EUR	BUYI	PARF	196.35000
2020-02-07T12:21:41.087351Z	XETA		EUR	BUYI	FILL	196.15000
2020-02-07T12:21:56.988709Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-07T12:21:57.047655Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-07T12:38:47.760063Z	XETA		EUR	BUYI	FILL	196.15000
2020-02-07T12:38:48.084391Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-07T12:45:02.980693Z	XETA		EUR	BUYI	FILL	196.15000
2020-02-07T12:46:33.590580Z	XETA	196.15	EUR	BUYI	PARF	196.15000
2020-02-07T12:48:13.245515Z	XETA		EUR	BUYI	FILL	196.05000
2020-02-07T12:48:13.561608Z	XETA	196.05	EUR	BUYI	PARF	196.05000
2020-02-07T12:56:01.065261Z	XETA		EUR	BUYI	FILL	195.85000
2020-02-07T12:56:01.389377Z	XETA	195.85	EUR	BUYI	PARF	195.85000
2020-02-07T12:56:14.369232Z	XETA		EUR	BUYI	FILL	195.85000
2020-02-07T12:57:29.812512Z	XETA	195.85	EUR	BUYI	PARF	195.85000
2020-02-07T13:09:13.612940Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-07T13:09:13.671931Z	XETA	195.80	EUR	BUYI	PARF	195.80000
2020-02-07T13:30:39.141288Z	XETA		EUR	BUYI	FILL	196.00000
2020-02-07T13:31:55.755598Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T13:31:55.820322Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T13:31:55.826618Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T13:31:55.832524Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T13:35:08.260515Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T13:35:37.243687Z	XETA		EUR	BUYI	FILL	195.15000
2020-02-07T13:35:42.044323Z	XETA		EUR	BUYI	NEWO	194.80000
2020-02-07T13:36:38.943458Z	XETA		EUR	BUYI	FILL	195.60000
2020-02-07T13:36:38.943458Z	XETA		EUR	BUYI	CAME	195.50000
2020-02-07T13:36:39.263738Z	XETA	195.60	EUR	BUYI	PARF	195.60000
2020-02-07T13:51:03.488332Z	XETA		EUR	BUYI	FILL	195.65000
2020-02-07T13:58:25.043030Z	XETA		EUR	BUYI	FILL	195.90000
2020-02-07T13:58:25.371280Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-07T14:16:37.643368Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-07T14:16:37.959939Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-07T14:30:44.506610Z	XETA	195.65	EUR	BUYI	PARF	195.65000
2020-02-07T14:30:44.672922Z	XETA	195.65	EUR	BUYI	PARF	195.65000
2020-02-07T14:33:03.937975Z	XETA	195.65	EUR	BUYI	PARF	195.65000
2020-02-07T14:33:03.998205Z	XETA	195.65	EUR	BUYI	PARF	195.65000
2020-02-07T14:35:05.874003Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-07T14:50:40.811546Z	XETA		EUR	BUYI	FILL	195.90000
2020-02-07T14:51:02.013652Z	XETA		EUR	BUYI	FILL	196.00000
2020-02-07T14:52:49.561332Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T14:52:49.621320Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T14:54:01.866230Z	XETA	195.90	EUR	BUYI	PARF	195.90000
2020-02-07T14:59:16.329627Z	XETA		EUR	BUYI	FILL	195.15000
2020-02-07T15:00:16.854000Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-07T15:00:16.911399Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-07T15:00:27.528999Z	XETA		EUR	BUYI	NEWO	195.00000
2020-02-07T15:04:36.647775Z	XETA		EUR	BUYI	FILL	195.15000
2020-02-07T15:04:48.725146Z	XETA	195.15	EUR	BUYI	PARF	195.15000

2020-02-07T15:04:48.784654Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-07T15:06:26.836655Z	XETA		EUR	BUYI	FILL	195.15000
2020-02-07T15:10:27.311910Z	XETA		EUR	BUYI	FILL	195.30000
2020-02-07T15:14:27.552994Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-07T15:14:27.612506Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-07T15:16:16.453571Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-07T15:16:31.962920Z	XETA		EUR	BUYI	NEWO	195.15000
2020-02-07T15:17:44.804987Z	XETA		EUR	BUYI	FILL	195.25000
2020-02-07T15:17:55.033104Z	XETA	195.25	EUR	BUYI	PARF	195.25000
2020-02-07T15:20:34.803855Z	XETA		EUR	BUYI	FILL	195.35000
2020-02-07T15:20:35.122664Z	XETA	195.35	EUR	BUYI	PARF	195.35000
2020-02-07T15:20:40.381541Z	XETA		EUR	BUYI	FILL	195.35000
2020-02-07T15:20:40.702753Z	XETA	195.35	EUR	BUYI	PARF	195.35000
2020-02-07T15:20:47.400538Z	XETA		EUR	BUYI	FILL	195.35000
2020-02-07T15:20:47.722934Z	XETA	195.35	EUR	BUYI	PARF	195.35000
2020-02-07T15:23:36.161058Z	XETA		EUR	BUYI	FILL	195.50000
2020-02-07T15:24:03.332895Z	XETA		EUR	BUYI	FILL	195.55000
2020-02-07T15:24:03.496893Z	XETA		EUR	BUYI	FILL	195.55000
2020-02-07T15:24:03.603709Z	XETA	195.55	EUR	BUYI	PARF	195.55000
2020-02-07T15:24:03.666931Z	XETA	195.55	EUR	BUYI	PARF	195.55000
2020-02-07T15:33:35.987916Z	XETA		EUR	BUYI	FILL	195.75000
2020-02-07T15:33:36.317411Z	XETA	195.75	EUR	BUYI	PARF	195.75000
2020-02-07T15:33:38.827220Z	XETA		EUR	BUYI	FILL	195.75000
2020-02-07T15:33:39.145273Z	XETA	195.75	EUR	BUYI	PARF	195.75000
2020-02-07T15:44:36.555451Z	XETA		EUR	BUYI	FILL	195.60000
2020-02-07T15:44:36.876973Z	XETA	195.60	EUR	BUYI	PARF	195.60000
2020-02-07T15:44:48.667107Z	XETA	195.50	EUR	BUYI	PARF	195.50000
2020-02-07T15:44:53.493353Z	XETA		EUR	BUYI	CAME	195.15000
2020-02-07T15:44:53.494212Z	XETA		EUR	BUYI	CAME	195.00000
2020-02-07T15:44:53.494712Z	XETA		EUR	BUYI	CAME	194.80000
2020-02-07T15:50:45.398476Z	XETA		EUR	BUYI	NEWO	195.80000
2020-02-07T15:55:41.530335Z	XETA		EUR	BUYI	CAME	195.80000
2020-02-07T15:55:47.123170Z	XETA		EUR	BUYI	FILL	196.00000
2020-02-07T15:55:55.551878Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T15:55:55.618018Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T15:55:55.624506Z	XETA	196.00	EUR	BUYI	PARF	196.00000
2020-02-07T15:55:55.631147Z	XETA	196.00	EUR	BUYI	PARF	196.00000