

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
2020-02-10T14:31:37.632000Z	100	214.19	USD	ARCX
2020-02-10T14:35:19.262000Z	100	214.42	USD	ARCX
2020-02-10T14:38:31.619000Z	100	214.51	USD	ARCX
2020-02-10T14:38:31.620000Z	82	214.51	USD	ARCX
2020-02-10T14:49:10.341000Z	100	215.16	USD	ARCX
2020-02-10T14:51:14.743000Z	100	215.00	USD	ARCX
2020-02-10T14:51:16.971000Z	100	214.97	USD	ARCX
2020-02-10T14:51:16.971000Z	63	214.97	USD	ARCX
2020-02-10T14:55:47.132000Z	14	214.99	USD	ARCX
2020-02-10T14:55:47.132000Z	86	214.99	USD	ARCX
2020-02-10T14:55:47.139000Z	100	214.96	USD	ARCX
2020-02-10T15:15:36.255000Z	100	215.22	USD	ARCX
2020-02-10T15:41:59.991000Z	100	215.52	USD	ARCX
2020-02-10T15:41:59.994000Z	100	215.51	USD	ARCX
2020-02-10T15:42:53.315000Z	100	215.51	USD	ARCX
2020-02-10T15:43:16.592000Z	100	215.47	USD	ARCX
2020-02-10T15:50:07.868000Z	2	215.30	USD	ARCX
2020-02-10T15:50:07.868000Z	8	215.30	USD	ARCX
2020-02-10T15:54:15.179000Z	20	215.08	USD	ARCX
2020-02-10T15:54:15.180000Z	80	215.08	USD	ARCX
2020-02-10T15:55:32.055000Z	100	215.08	USD	ARCX
2020-02-10T15:55:36.429000Z	16	215.06	USD	ARCX
2020-02-10T15:55:36.429000Z	84	215.06	USD	ARCX
2020-02-10T15:56:09.236000Z	100	215.03	USD	ARCX
2020-02-10T15:56:44.327000Z	100	214.99	USD	ARCX
2020-02-10T16:26:56.310000Z	100	215.08	USD	ARCX
2020-02-10T16:33:53.552000Z	100	215.10	USD	ARCX
2020-02-10T16:34:51.450000Z	100	215.10	USD	ARCX
2020-02-10T16:48:57.507000Z	100	215.29	USD	ARCX
2020-02-10T16:48:57.507000Z	10	215.29	USD	ARCX
2020-02-10T16:48:57.508000Z	90	215.29	USD	ARCX
2020-02-10T16:50:34.373000Z	100	215.29	USD	ARCX
2020-02-10T16:58:17.424000Z	23	215.29	USD	ARCX
2020-02-10T17:01:15.695000Z	19	215.29	USD	ARCX
2020-02-10T17:01:15.696000Z	81	215.29	USD	ARCX
2020-02-10T17:01:49.691000Z	77	215.24	USD	ARCX
2020-02-10T17:02:40.302000Z	100	215.20	USD	ARCX
2020-02-10T17:02:40.303000Z	100	215.20	USD	ARCX
2020-02-10T17:08:32.446000Z	100	215.32	USD	ARCX
2020-02-10T17:09:42.817000Z	100	215.26	USD	ARCX
2020-02-10T17:10:16.524000Z	100	215.24	USD	ARCX
2020-02-10T17:10:20.995000Z	100	215.22	USD	ARCX
2020-02-10T17:15:17.973000Z	100	215.26	USD	ARCX
2020-02-10T17:20:50.430000Z	10	215.18	USD	ARCX
2020-02-10T17:20:50.430000Z	3	215.18	USD	ARCX
2020-02-10T17:20:50.431000Z	10	215.18	USD	ARCX
2020-02-10T17:28:17.350000Z	97	215.16	USD	ARCX
2020-02-10T17:28:17.350000Z	3	215.16	USD	ARCX
2020-02-10T17:33:55.842000Z	6	215.21	USD	ARCX
2020-02-10T17:33:55.842000Z	94	215.21	USD	ARCX
2020-02-10T18:43:03.847000Z	100	215.03	USD	ARCX
2020-02-10T19:22:19.839000Z	100	215.00	USD	ARCX
2020-02-10T19:23:08.002000Z	22	215.03	USD	ARCX
2020-02-10T19:37:12.428000Z	100	215.06	USD	ARCX
2020-02-10T19:42:08.095000Z	50	215.06	USD	ARCX
2020-02-10T19:42:08.097000Z	50	215.06	USD	ARCX
2020-02-10T19:42:08.098000Z	100	215.06	USD	ARCX
2020-02-10T19:42:09.316000Z	100	215.06	USD	ARCX
2020-02-10T19:42:09.317000Z	200	215.06	USD	ARCX
2020-02-10T19:56:39.954000Z	100	215.22	USD	ARCX
2020-02-10T19:57:48.481000Z	11	215.21	USD	ARCX
2020-02-10T19:57:48.482000Z	89	215.21	USD	ARCX
2020-02-10T19:57:59.737000Z	34	215.18	USD	ARCX
2020-02-10T19:58:14.672000Z	52	215.18	USD	ARCX
2020-02-10T20:02:46.499000Z	18	215.16	USD	ARCX
2020-02-10T20:02:46.499000Z	82	215.16	USD	ARCX
2020-02-10T20:08:11.011000Z	2	215.22	USD	ARCX
2020-02-10T20:08:11.012000Z	98	215.22	USD	ARCX
2020-02-10T20:08:51.910000Z	100	215.22	USD	ARCX

2020-02-10T20:08:51.914000Z	30	215.20 USD	ARCX
2020-02-10T20:12:40.828000Z	96	215.30 USD	ARCX
2020-02-10T20:12:40.829000Z	4	215.30 USD	ARCX
2020-02-10T20:13:27.660000Z	45	215.27 USD	ARCX
2020-02-10T20:16:53.324000Z	100	215.08 USD	ARCX
2020-02-10T20:24:18.259000Z	100	215.23 USD	ARCX
2020-02-10T20:25:28.985000Z	80	215.14 USD	ARCX
2020-02-10T20:25:28.986000Z	20	215.14 USD	ARCX
2020-02-10T20:26:40.804000Z	100	215.04 USD	ARCX
2020-02-10T20:29:38.306000Z	100	214.99 USD	ARCX
2020-02-10T20:30:45.210000Z	8	214.96 USD	ARCX
2020-02-10T20:34:49.938000Z	5	214.78 USD	ARCX
2020-02-10T20:38:39.477000Z	27	214.90 USD	ARCX
2020-02-10T16:33:53.554000Z	100	215.10 USD	BARX
2020-02-10T16:34:51.451000Z	100	215.10 USD	BARX
2020-02-10T17:10:16.526000Z	100	215.24 USD	BARX
2020-02-10T19:22:19.841000Z	100	215.00 USD	BARX
2020-02-10T20:08:11.014000Z	100	215.22 USD	BARX
2020-02-10T20:12:40.831000Z	100	215.30 USD	BARX
2020-02-10T15:41:59.991000Z	100	215.52 USD	BATS
2020-02-10T15:43:16.596000Z	100	215.47 USD	BATS
2020-02-10T15:56:09.235000Z	100	215.03 USD	BATS
2020-02-10T15:56:09.237000Z	9	215.03 USD	BATS
2020-02-10T15:56:44.325000Z	100	214.99 USD	BATS
2020-02-10T17:00:21.071000Z	100	215.29 USD	BATS
2020-02-10T17:07:51.752000Z	100	215.33 USD	BATS
2020-02-10T17:15:17.975000Z	100	215.26 USD	BATS
2020-02-10T17:28:17.349000Z	7	215.16 USD	BATS
2020-02-10T17:28:17.349000Z	93	215.16 USD	BATS
2020-02-10T17:33:55.840000Z	100	215.21 USD	BATS
2020-02-10T19:22:19.838000Z	100	215.00 USD	BATS
2020-02-10T19:42:08.096000Z	8	215.06 USD	BATS
2020-02-10T20:02:46.498000Z	5	215.16 USD	BATS
2020-02-10T20:08:51.913000Z	7	215.22 USD	BATS
2020-02-10T20:08:51.913000Z	50	215.22 USD	BATS
2020-02-10T20:08:51.915000Z	43	215.22 USD	BATS
2020-02-10T20:12:40.829000Z	61	215.30 USD	BATS
2020-02-10T20:12:40.830000Z	39	215.30 USD	BATS
2020-02-10T16:48:57.509000Z	100	215.29 USD	BATY
2020-02-10T16:48:57.510000Z	100	215.29 USD	CAES
2020-02-10T17:10:16.526000Z	100	215.23 USD	CAES
2020-02-10T17:33:55.843000Z	100	215.21 USD	CAES
2020-02-10T19:22:19.840000Z	100	215.00 USD	CAES
2020-02-10T20:08:11.015000Z	100	215.22 USD	CAES
2020-02-10T20:12:40.830000Z	100	215.30 USD	CAES
2020-02-10T20:08:11.045000Z	100	215.22 USD	DBSX
2020-02-10T16:48:57.508000Z	100	215.29 USD	EDGA
2020-02-10T14:31:37.632000Z	100	214.19 USD	EDGX
2020-02-10T14:35:19.261000Z	1	214.42 USD	EDGX
2020-02-10T14:35:19.261000Z	99	214.42 USD	EDGX
2020-02-10T14:38:31.618000Z	100	214.51 USD	EDGX
2020-02-10T14:49:10.340000Z	100	215.16 USD	EDGX
2020-02-10T15:41:59.988000Z	100	215.52 USD	EDGX
2020-02-10T15:43:16.595000Z	90	215.47 USD	EDGX
2020-02-10T15:56:09.235000Z	62	215.03 USD	EDGX
2020-02-10T15:56:44.326000Z	100	214.99 USD	EDGX
2020-02-10T16:48:57.505000Z	69	215.29 USD	EDGX
2020-02-10T16:48:57.506000Z	31	215.29 USD	EDGX
2020-02-10T16:52:42.694000Z	100	215.29 USD	EDGX
2020-02-10T16:52:42.722000Z	100	215.29 USD	EDGX
2020-02-10T17:00:21.069000Z	100	215.29 USD	EDGX
2020-02-10T17:02:40.301000Z	100	215.20 USD	EDGX
2020-02-10T17:07:51.754000Z	100	215.33 USD	EDGX
2020-02-10T17:07:54.105000Z	100	215.32 USD	EDGX
2020-02-10T17:15:17.974000Z	75	215.26 USD	EDGX
2020-02-10T17:28:17.351000Z	75	215.16 USD	EDGX
2020-02-10T17:28:17.351000Z	25	215.16 USD	EDGX
2020-02-10T17:33:55.841000Z	100	215.21 USD	EDGX
2020-02-10T17:34:00.880000Z	100	215.20 USD	EDGX
2020-02-10T19:22:19.837000Z	100	215.00 USD	EDGX
2020-02-10T20:02:46.496000Z	4	215.16 USD	EDGX
2020-02-10T20:08:51.912000Z	5	215.22 USD	EDGX
2020-02-10T20:12:40.827000Z	100	215.30 USD	EDGX
2020-02-10T20:24:18.260000Z	100	215.23 USD	EDGX
2020-02-10T20:26:33.763000Z	100	215.04 USD	EDGX

2020-02-10T20:26:35.319000Z	8	215.04 USD	EDGX
2020-02-10T20:26:35.319000Z	36	215.04 USD	EDGX
2020-02-10T20:26:35.320000Z	18	215.04 USD	EDGX
2020-02-10T20:26:35.320000Z	18	215.04 USD	EDGX
2020-02-10T20:30:45.209000Z	100	214.96 USD	EDGX
2020-02-10T20:34:49.937000Z	100	214.78 USD	EDGX
2020-02-10T19:42:08.101000Z	100	215.06 USD	ICBX
2020-02-10T19:42:08.099000Z	100	215.06 USD	JPMX
2020-02-10T19:42:09.313000Z	300	215.06 USD	JPMX
2020-02-10T19:42:09.318000Z	100	215.06 USD	JPMX
2020-02-10T20:02:46.497000Z	100	215.16 USD	JPMX
2020-02-10T20:03:19.351000Z	100	215.19 USD	JPMX
2020-02-10T20:08:11.014000Z	100	215.21 USD	JPMX
2020-02-10T20:08:51.911000Z	100	215.22 USD	JPMX
2020-02-10T20:12:40.831000Z	100	215.30 USD	JPMX
2020-02-10T16:48:57.510000Z	100	215.29 USD	LEVL
2020-02-10T17:33:55.844000Z	100	215.21 USD	LEVL
2020-02-10T16:48:57.509000Z	100	215.29 USD	SGMT
2020-02-10T17:10:16.525000Z	100	215.23 USD	SGMT
2020-02-10T17:33:55.843000Z	100	215.21 USD	SGMT
2020-02-10T20:03:19.350000Z	100	215.19 USD	SGMT
2020-02-10T20:08:11.026000Z	100	215.21 USD	SGMT
2020-02-10T19:42:08.099000Z	100	215.06 USD	UBSA
2020-02-10T19:42:09.317000Z	100	215.06 USD	UBSA
2020-02-10T20:02:46.498000Z	100	215.16 USD	UBSA
2020-02-10T20:03:19.350000Z	100	215.19 USD	UBSA
2020-02-10T20:08:11.015000Z	100	215.22 USD	UBSA
2020-02-10T14:51:16.970000Z	100	214.97 USD	XASE
2020-02-10T15:43:21.917000Z	100	215.45 USD	XASE
2020-02-10T16:50:03.795000Z	40	215.24 USD	XASE
2020-02-10T16:50:03.830000Z	52	215.24 USD	XASE
2020-02-10T16:50:03.832000Z	52	215.24 USD	XASE
2020-02-10T17:00:21.072000Z	90	215.29 USD	XASE
2020-02-10T17:34:00.881000Z	2	215.20 USD	XASE
2020-02-10T19:42:08.097000Z	39	215.06 USD	XASE
2020-02-10T20:16:28.835000Z	100	215.14 USD	XASE
2020-02-10T20:16:41.721000Z	100	215.12 USD	XASE
2020-02-10T20:16:44.042000Z	100	215.12 USD	XASE
2020-02-10T20:16:44.043000Z	100	215.12 USD	XASE
2020-02-10T20:16:44.043000Z	75	215.12 USD	XASE
2020-02-10T20:16:44.044000Z	20	215.12 USD	XASE
2020-02-10T20:16:44.044000Z	5	215.12 USD	XASE
2020-02-10T20:16:44.045000Z	15	215.12 USD	XASE
2020-02-10T20:16:44.045000Z	85	215.12 USD	XASE
2020-02-10T20:16:53.323000Z	97	215.08 USD	XASE
2020-02-10T14:31:37.633000Z	100	214.19 USD	XNAS
2020-02-10T14:35:19.260000Z	100	214.42 USD	XNAS
2020-02-10T14:35:19.260000Z	92	214.42 USD	XNAS
2020-02-10T14:38:31.619000Z	100	214.51 USD	XNAS
2020-02-10T14:49:10.339000Z	100	215.16 USD	XNAS
2020-02-10T14:55:47.133000Z	48	214.99 USD	XNAS
2020-02-10T14:55:47.133000Z	20	214.99 USD	XNAS
2020-02-10T14:55:47.134000Z	25	214.99 USD	XNAS
2020-02-10T14:55:47.134000Z	48	214.99 USD	XNAS
2020-02-10T14:55:47.135000Z	13	214.99 USD	XNAS
2020-02-10T15:41:59.988000Z	1	215.52 USD	XNAS
2020-02-10T15:41:59.989000Z	10	215.52 USD	XNAS
2020-02-10T15:41:59.989000Z	12	215.52 USD	XNAS
2020-02-10T15:41:59.990000Z	12	215.52 USD	XNAS
2020-02-10T15:41:59.990000Z	12	215.52 USD	XNAS
2020-02-10T15:41:59.993000Z	12	215.52 USD	XNAS
2020-02-10T15:41:59.994000Z	12	215.52 USD	XNAS
2020-02-10T15:43:16.593000Z	71	215.47 USD	XNAS
2020-02-10T15:43:16.594000Z	20	215.47 USD	XNAS
2020-02-10T15:43:16.595000Z	25	215.47 USD	XNAS
2020-02-10T15:43:21.916000Z	100	215.45 USD	XNAS
2020-02-10T15:55:36.428000Z	10	215.06 USD	XNAS
2020-02-10T15:56:09.236000Z	76	215.03 USD	XNAS
2020-02-10T15:56:44.327000Z	143	214.99 USD	XNAS
2020-02-10T16:26:56.310000Z	100	215.08 USD	XNAS
2020-02-10T16:33:53.553000Z	100	215.10 USD	XNAS
2020-02-10T16:33:53.553000Z	50	215.10 USD	XNAS
2020-02-10T16:34:51.450000Z	100	215.10 USD	XNAS
2020-02-10T16:34:53.256000Z	100	215.08 USD	XNAS
2020-02-10T16:34:53.458000Z	97	215.10 USD	XNAS

2020-02-10T16:34:53.459000Z	100	215.10 USD	XNAS
2020-02-10T16:34:53.459000Z	3	215.10 USD	XNAS
2020-02-10T16:34:53.460000Z	100	215.10 USD	XNAS
2020-02-10T16:50:03.794000Z	100	215.24 USD	XNAS
2020-02-10T16:50:03.831000Z	34	215.24 USD	XNAS
2020-02-10T16:50:03.831000Z	66	215.24 USD	XNAS
2020-02-10T16:50:03.833000Z	12	215.24 USD	XNAS
2020-02-10T16:50:34.374000Z	100	215.29 USD	XNAS
2020-02-10T17:00:21.070000Z	48	215.29 USD	XNAS
2020-02-10T17:00:21.070000Z	52	215.29 USD	XNAS
2020-02-10T17:04:09.767000Z	100	215.20 USD	XNAS
2020-02-10T17:04:09.768000Z	100	215.20 USD	XNAS
2020-02-10T17:04:09.770000Z	99	215.20 USD	XNAS
2020-02-10T17:04:09.770000Z	1	215.20 USD	XNAS
2020-02-10T17:04:09.770000Z	100	215.20 USD	XNAS
2020-02-10T17:07:51.752000Z	94	215.33 USD	XNAS
2020-02-10T17:07:51.753000Z	6	215.33 USD	XNAS
2020-02-10T17:08:32.445000Z	100	215.32 USD	XNAS
2020-02-10T17:10:16.523000Z	100	215.24 USD	XNAS
2020-02-10T17:10:20.993000Z	2	215.22 USD	XNAS
2020-02-10T17:10:20.994000Z	70	215.22 USD	XNAS
2020-02-10T17:10:20.995000Z	28	215.22 USD	XNAS
2020-02-10T17:15:17.974000Z	17	215.26 USD	XNAS
2020-02-10T17:15:17.975000Z	83	215.26 USD	XNAS
2020-02-10T17:33:55.840000Z	96	215.21 USD	XNAS
2020-02-10T17:33:55.841000Z	4	215.21 USD	XNAS
2020-02-10T18:42:48.472000Z	9	215.03 USD	XNAS
2020-02-10T18:42:48.473000Z	91	215.03 USD	XNAS
2020-02-10T19:22:19.838000Z	149	215.00 USD	XNAS
2020-02-10T19:42:08.098000Z	100	215.06 USD	XNAS
2020-02-10T19:42:09.316000Z	292	215.06 USD	XNAS
2020-02-10T19:54:56.382000Z	100	215.12 USD	XNAS
2020-02-10T19:54:56.384000Z	100	215.12 USD	XNAS
2020-02-10T19:54:56.385000Z	100	215.12 USD	XNAS
2020-02-10T19:54:56.385000Z	5	215.12 USD	XNAS
2020-02-10T19:54:56.386000Z	100	215.12 USD	XNAS
2020-02-10T19:54:56.393000Z	1	215.12 USD	XNAS
2020-02-10T19:56:39.955000Z	50	215.22 USD	XNAS
2020-02-10T19:57:48.481000Z	95	215.21 USD	XNAS
2020-02-10T19:57:48.482000Z	5	215.21 USD	XNAS
2020-02-10T19:57:48.486000Z	63	215.19 USD	XNAS
2020-02-10T20:02:46.500000Z	100	215.16 USD	XNAS
2020-02-10T20:08:11.012000Z	100	215.22 USD	XNAS
2020-02-10T20:08:11.013000Z	11	215.22 USD	XNAS
2020-02-10T20:08:51.909000Z	100	215.22 USD	XNAS
2020-02-10T20:08:51.911000Z	30	215.21 USD	XNAS
2020-02-10T20:12:40.832000Z	1	215.30 USD	XNAS
2020-02-10T20:12:40.832000Z	3	215.30 USD	XNAS
2020-02-10T20:12:40.833000Z	100	215.30 USD	XNAS
2020-02-10T20:12:40.833000Z	38	215.30 USD	XNAS
2020-02-10T20:16:53.324000Z	2	215.08 USD	XNAS
2020-02-10T20:24:18.260000Z	12	215.23 USD	XNAS
2020-02-10T20:25:28.986000Z	22	215.14 USD	XNAS
2020-02-10T20:26:40.803000Z	6	215.04 USD	XNAS
2020-02-10T20:29:38.305000Z	41	214.99 USD	XNAS
2020-02-10T14:31:37.632000Z	100	214.19 USD	XNYS
2020-02-10T14:35:19.259000Z	100	214.42 USD	XNYS
2020-02-10T14:38:31.620000Z	100	214.51 USD	XNYS
2020-02-10T14:49:10.340000Z	100	215.16 USD	XNYS
2020-02-10T14:49:10.340000Z	63	215.16 USD	XNYS
2020-02-10T14:51:14.743000Z	100	215.00 USD	XNYS
2020-02-10T14:55:47.131000Z	100	214.99 USD	XNYS
2020-02-10T15:15:36.254000Z	100	215.22 USD	XNYS
2020-02-10T15:42:53.315000Z	100	215.51 USD	XNYS
2020-02-10T15:43:16.593000Z	100	215.47 USD	XNYS
2020-02-10T15:54:15.180000Z	100	215.08 USD	XNYS
2020-02-10T15:55:32.054000Z	100	215.08 USD	XNYS
2020-02-10T15:55:36.430000Z	100	215.06 USD	XNYS
2020-02-10T15:56:44.326000Z	100	214.99 USD	XNYS
2020-02-10T16:27:50.046000Z	50	215.10 USD	XNYS
2020-02-10T16:33:53.552000Z	100	215.10 USD	XNYS
2020-02-10T16:34:51.449000Z	100	215.10 USD	XNYS
2020-02-10T16:48:57.506000Z	88	215.29 USD	XNYS
2020-02-10T16:50:03.794000Z	8	215.24 USD	XNYS
2020-02-10T16:50:03.832000Z	48	215.24 USD	XNYS

2020-02-10T16:50:34.374000Z	100	215.29 USD	XNYS
2020-02-10T17:00:21.071000Z	10	215.29 USD	XNYS
2020-02-10T17:07:51.754000Z	73	215.33 USD	XNYS
2020-02-10T17:07:51.755000Z	27	215.33 USD	XNYS
2020-02-10T17:07:54.106000Z	100	215.32 USD	XNYS
2020-02-10T17:09:42.816000Z	100	215.26 USD	XNYS
2020-02-10T17:10:16.524000Z	99	215.24 USD	XNYS
2020-02-10T17:10:16.525000Z	1	215.24 USD	XNYS
2020-02-10T17:15:17.975000Z	2	215.26 USD	XNYS
2020-02-10T17:15:17.976000Z	98	215.26 USD	XNYS
2020-02-10T17:28:17.352000Z	100	215.16 USD	XNYS
2020-02-10T17:33:55.843000Z	100	215.21 USD	XNYS
2020-02-10T17:34:00.881000Z	98	215.20 USD	XNYS
2020-02-10T18:42:48.472000Z	100	215.03 USD	XNYS
2020-02-10T19:15:55.315000Z	100	215.03 USD	XNYS
2020-02-10T19:22:19.839000Z	100	215.00 USD	XNYS
2020-02-10T19:42:08.096000Z	61	215.06 USD	XNYS
2020-02-10T19:42:09.315000Z	100	215.06 USD	XNYS
2020-02-10T19:42:09.315000Z	200	215.06 USD	XNYS
2020-02-10T19:56:39.954000Z	100	215.22 USD	XNYS
2020-02-10T20:02:46.497000Z	1	215.16 USD	XNYS
2020-02-10T20:08:11.013000Z	100	215.22 USD	XNYS
2020-02-10T20:08:51.910000Z	70	215.22 USD	XNYS
2020-02-10T20:12:40.827000Z	40	215.30 USD	XNYS
2020-02-10T20:12:40.828000Z	60	215.30 USD	XNYS
2020-02-10T20:16:53.323000Z	3	215.08 USD	XNYS
2020-02-10T20:25:28.985000Z	100	215.14 USD	XNYS
2020-02-10T20:26:40.803000Z	100	215.04 USD	XNYS
2020-02-10T15:42:00.044000Z	13	215.52 USD	XPHL
2020-02-10T15:43:16.597000Z	100	215.47 USD	XPHL
2020-02-10T16:50:03.833000Z	100	215.24 USD	XPHL
2020-02-10T17:33:55.844000Z	100	215.21 USD	XPHL
2020-02-10T18:42:48.473000Z	100	215.03 USD	XPHL
2020-02-10T19:15:55.314000Z	50	215.03 USD	XPHL
2020-02-10T19:15:55.316000Z	1	215.03 USD	XPHL
2020-02-10T19:22:19.840000Z	23	215.00 USD	XPHL
2020-02-10T20:02:21.084000Z	100	215.14 USD	XPHL
2020-02-10T20:08:11.011000Z	100	215.22 USD	XPHL
2020-02-10T20:08:51.912000Z	12	215.22 USD	XPHL
2020-02-10T20:08:51.914000Z	20	215.22 USD	XPHL
2020-02-10T20:08:51.915000Z	20	215.22 USD	XPHL
2020-02-10T20:12:40.834000Z	13	215.30 USD	XPHL
2020-02-10T20:12:40.834000Z	87	215.30 USD	XPHL
2020-02-10T20:16:28.834000Z	71	215.14 USD	XPHL
2020-02-10T20:16:28.834000Z	29	215.14 USD	XPHL
2020-02-10T20:16:44.042000Z	100	215.12 USD	XPHL
2020-02-10T20:16:49.690000Z	100	215.08 USD	XPHL
2020-02-10T20:16:49.691000Z	100	215.08 USD	XPHL
2020-02-10T20:16:49.834000Z	100	215.08 USD	XPHL
2020-02-10T20:29:38.305000Z	100	214.99 USD	XPHL
2020-02-10T08:00:22.922000Z	165	195.30 EUR	XETA
2020-02-10T08:00:22.954000Z	35	195.30 EUR	XETA
2020-02-10T08:00:46.786000Z	100	195.30 EUR	XETA
2020-02-10T08:38:24.087000Z	55	195.30 EUR	XETA
2020-02-10T08:38:24.109000Z	45	195.30 EUR	XETA
2020-02-10T08:38:24.131000Z	56	195.30 EUR	XETA
2020-02-10T08:38:24.154000Z	44	195.30 EUR	XETA
2020-02-10T08:41:51.699000Z	20	195.25 EUR	XETA
2020-02-10T08:41:51.721000Z	230	195.25 EUR	XETA
2020-02-10T08:59:45.918000Z	183	195.20 EUR	XETA
2020-02-10T09:22:14.653000Z	67	195.50 EUR	XETA
2020-02-10T09:29:46.161000Z	152	195.40 EUR	XETA
2020-02-10T09:29:46.184000Z	91	195.40 EUR	XETA
2020-02-10T09:29:46.205000Z	7	195.40 EUR	XETA
2020-02-10T09:31:48.712000Z	250	195.30 EUR	XETA
2020-02-10T09:47:55.810000Z	250	195.25 EUR	XETA
2020-02-10T09:57:05.191000Z	24	195.15 EUR	XETA
2020-02-10T09:57:05.219000Z	226	195.15 EUR	XETA
2020-02-10T10:20:45.929000Z	250	195.20 EUR	XETA
2020-02-10T10:33:29.257000Z	250	195.20 EUR	XETA
2020-02-10T11:49:56.450000Z	93	195.95 EUR	XETA
2020-02-10T11:49:56.473000Z	157	195.95 EUR	XETA
2020-02-10T12:04:32.537000Z	250	195.70 EUR	XETA
2020-02-10T12:12:19.638000Z	250	195.75 EUR	XETA
2020-02-10T12:31:28.087000Z	250	195.65 EUR	XETA

2020-02-10T12:58:09.785000Z	250	195.65 EUR	XETA
2020-02-10T13:02:08.610000Z	4	195.55 EUR	XETA
2020-02-10T13:02:16.237000Z	204	195.55 EUR	XETA
2020-02-10T13:02:16.259000Z	42	195.55 EUR	XETA
2020-02-10T14:31:08.916000Z	88	196.10 EUR	XETA
2020-02-10T14:31:08.944000Z	12	196.10 EUR	XETA
2020-02-10T14:31:08.973000Z	111	196.10 EUR	XETA
2020-02-10T14:31:08.997000Z	180	196.10 EUR	XETA
2020-02-10T14:31:09.017000Z	100	196.10 EUR	XETA
2020-02-10T14:31:09.038000Z	9	196.10 EUR	XETA
2020-02-10T14:35:05.720000Z	4	196.25 EUR	XETA
2020-02-10T14:35:05.742000Z	92	196.25 EUR	XETA
2020-02-10T14:35:05.765000Z	4	196.25 EUR	XETA
2020-02-10T14:35:19.404000Z	100	196.25 EUR	XETA
2020-02-10T14:35:19.420000Z	100	196.25 EUR	XETA
2020-02-10T14:35:19.438000Z	108	196.25 EUR	XETA
2020-02-10T14:35:19.454000Z	92	196.25 EUR	XETA
2020-02-10T14:41:05.015000Z	280	196.45 EUR	XETA
2020-02-10T14:41:05.037000Z	20	196.45 EUR	XETA
2020-02-10T14:41:05.065000Z	100	196.45 EUR	XETA
2020-02-10T14:41:06.021000Z	100	196.45 EUR	XETA
2020-02-10T15:26:28.996000Z	409	197.25 EUR	XETA
2020-02-10T15:26:29.075000Z	91	197.25 EUR	XETA
2020-02-10T15:26:35.334000Z	111	197.25 EUR	XETA
2020-02-10T15:26:39.009000Z	389	197.25 EUR	XETA
2020-02-10T15:33:15.683000Z	57	197.00 EUR	XETA
2020-02-10T15:33:15.710000Z	143	197.00 EUR	XETA
2020-02-10T15:33:15.732000Z	193	197.00 EUR	XETA
2020-02-10T15:33:25.079000Z	7	197.00 EUR	XETA
2020-02-10T15:33:54.988000Z	200	197.00 EUR	XETA
2020-02-10T15:33:55.009000Z	200	197.00 EUR	XETA
2020-02-10T15:33:55.031000Z	200	197.00 EUR	XETA
2020-02-10T15:45:19.288000Z	500	197.10 EUR	XETA
2020-02-10T15:56:09.382000Z	92	196.90 EUR	XETA
2020-02-10T15:56:09.404000Z	149	196.90 EUR	XETA
2020-02-10T15:56:09.424000Z	259	196.90 EUR	XETA
2020-02-10T15:56:12.547000Z	206	196.90 EUR	XETA
2020-02-10T15:56:12.568000Z	199	196.90 EUR	XETA
2020-02-10T15:56:12.590000Z	95	196.90 EUR	XETA
2020-02-10T16:04:32.743000Z	100	196.90 EUR	XETA
2020-02-10T16:04:32.762000Z	14	196.90 EUR	XETA
2020-02-10T16:04:32.781000Z	86	196.90 EUR	XETA
2020-02-10T16:05:29.466000Z	13	196.90 EUR	XETA
2020-02-10T16:05:29.487000Z	87	196.90 EUR	XETA
2020-02-10T16:06:42.514000Z	100	196.90 EUR	XETA
2020-02-10T16:06:42.530000Z	77	196.90 EUR	XETA
2020-02-10T16:06:42.545000Z	23	196.90 EUR	XETA
2020-02-10T16:06:42.567000Z	100	196.90 EUR	XETA
2020-02-10T16:06:42.580000Z	100	196.90 EUR	XETA
2020-02-10T16:06:42.601000Z	7	196.90 EUR	XETA
2020-02-10T16:06:42.614000Z	100	196.90 EUR	XETA
2020-02-10T16:06:42.627000Z	93	196.90 EUR	XETA
2020-02-10T16:06:42.640000Z	100	196.90 EUR	XETA
Aggregation 10/02/2020 XETA	10,000	196.27	

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
2020-02-10T14:31:37.632000Z	ARCX	214.19	USD	BUYI
2020-02-10T14:35:19.262000Z	ARCX	214.42	USD	BUYI
2020-02-10T14:38:31.619000Z	ARCX	214.51	USD	BUYI
2020-02-10T14:38:31.620000Z	ARCX	214.51	USD	BUYI
2020-02-10T14:49:10.341000Z	ARCX	215.16	USD	BUYI
2020-02-10T14:51:14.743000Z	ARCX	215.00	USD	BUYI
2020-02-10T14:51:16.971000Z	ARCX	214.97	USD	BUYI
2020-02-10T14:51:16.971000Z	ARCX	214.97	USD	BUYI
2020-02-10T14:55:47.132000Z	ARCX	214.99	USD	BUYI
2020-02-10T14:55:47.132000Z	ARCX	214.99	USD	BUYI
2020-02-10T14:55:47.139000Z	ARCX	214.96	USD	BUYI
2020-02-10T15:15:36.255000Z	ARCX	215.22	USD	BUYI
2020-02-10T15:41:59.991000Z	ARCX	215.52	USD	BUYI
2020-02-10T15:41:59.994000Z	ARCX	215.51	USD	BUYI
2020-02-10T15:42:53.315000Z	ARCX	215.51	USD	BUYI

2020-02-10T15:43:16.592000Z	ARCX	215.47 USD	BUYI
2020-02-10T15:50:07.868000Z	ARCX	215.30 USD	BUYI
2020-02-10T15:50:07.868000Z	ARCX	215.30 USD	BUYI
2020-02-10T15:54:15.179000Z	ARCX	215.08 USD	BUYI
2020-02-10T15:54:15.180000Z	ARCX	215.08 USD	BUYI
2020-02-10T15:55:32.055000Z	ARCX	215.08 USD	BUYI
2020-02-10T15:55:36.429000Z	ARCX	215.06 USD	BUYI
2020-02-10T15:55:36.429000Z	ARCX	215.06 USD	BUYI
2020-02-10T15:56:09.236000Z	ARCX	215.03 USD	BUYI
2020-02-10T15:56:44.327000Z	ARCX	214.99 USD	BUYI
2020-02-10T16:26:56.310000Z	ARCX	215.08 USD	BUYI
2020-02-10T16:33:53.552000Z	ARCX	215.10 USD	BUYI
2020-02-10T16:34:51.450000Z	ARCX	215.10 USD	BUYI
2020-02-10T16:48:57.507000Z	ARCX	215.29 USD	BUYI
2020-02-10T16:48:57.507000Z	ARCX	215.29 USD	BUYI
2020-02-10T16:48:57.508000Z	ARCX	215.29 USD	BUYI
2020-02-10T16:50:34.373000Z	ARCX	215.29 USD	BUYI
2020-02-10T16:58:17.424000Z	ARCX	215.29 USD	BUYI
2020-02-10T17:01:15.695000Z	ARCX	215.29 USD	BUYI
2020-02-10T17:01:15.696000Z	ARCX	215.29 USD	BUYI
2020-02-10T17:01:49.691000Z	ARCX	215.24 USD	BUYI
2020-02-10T17:02:40.302000Z	ARCX	215.20 USD	BUYI
2020-02-10T17:02:40.303000Z	ARCX	215.20 USD	BUYI
2020-02-10T17:08:32.446000Z	ARCX	215.32 USD	BUYI
2020-02-10T17:09:42.817000Z	ARCX	215.26 USD	BUYI
2020-02-10T17:10:16.524000Z	ARCX	215.24 USD	BUYI
2020-02-10T17:10:20.995000Z	ARCX	215.22 USD	BUYI
2020-02-10T17:15:17.973000Z	ARCX	215.26 USD	BUYI
2020-02-10T17:20:50.430000Z	ARCX	215.18 USD	BUYI
2020-02-10T17:20:50.430000Z	ARCX	215.18 USD	BUYI
2020-02-10T17:20:50.431000Z	ARCX	215.18 USD	BUYI
2020-02-10T17:28:17.350000Z	ARCX	215.16 USD	BUYI
2020-02-10T17:28:17.350000Z	ARCX	215.16 USD	BUYI
2020-02-10T17:33:55.842000Z	ARCX	215.21 USD	BUYI
2020-02-10T17:33:55.842000Z	ARCX	215.21 USD	BUYI
2020-02-10T18:43:03.847000Z	ARCX	215.03 USD	BUYI
2020-02-10T19:22:19.839000Z	ARCX	215.00 USD	BUYI
2020-02-10T19:23:08.002000Z	ARCX	215.03 USD	BUYI
2020-02-10T19:37:12.428000Z	ARCX	215.06 USD	BUYI
2020-02-10T19:42:08.095000Z	ARCX	215.06 USD	BUYI
2020-02-10T19:42:08.097000Z	ARCX	215.06 USD	BUYI
2020-02-10T19:42:08.098000Z	ARCX	215.06 USD	BUYI
2020-02-10T19:42:09.316000Z	ARCX	215.06 USD	BUYI
2020-02-10T19:42:09.317000Z	ARCX	215.06 USD	BUYI
2020-02-10T19:56:39.954000Z	ARCX	215.22 USD	BUYI
2020-02-10T19:57:48.481000Z	ARCX	215.21 USD	BUYI
2020-02-10T19:57:48.482000Z	ARCX	215.21 USD	BUYI
2020-02-10T19:57:59.737000Z	ARCX	215.18 USD	BUYI
2020-02-10T19:58:14.672000Z	ARCX	215.18 USD	BUYI
2020-02-10T20:02:46.499000Z	ARCX	215.16 USD	BUYI
2020-02-10T20:02:46.499000Z	ARCX	215.16 USD	BUYI
2020-02-10T20:08:11.011000Z	ARCX	215.22 USD	BUYI
2020-02-10T20:08:11.012000Z	ARCX	215.22 USD	BUYI
2020-02-10T20:08:51.910000Z	ARCX	215.22 USD	BUYI
2020-02-10T20:08:51.914000Z	ARCX	215.20 USD	BUYI
2020-02-10T20:12:40.828000Z	ARCX	215.30 USD	BUYI
2020-02-10T20:12:40.829000Z	ARCX	215.30 USD	BUYI
2020-02-10T20:13:27.660000Z	ARCX	215.27 USD	BUYI
2020-02-10T20:16:53.324000Z	ARCX	215.08 USD	BUYI
2020-02-10T20:24:18.259000Z	ARCX	215.23 USD	BUYI
2020-02-10T20:25:28.985000Z	ARCX	215.14 USD	BUYI
2020-02-10T20:25:28.986000Z	ARCX	215.14 USD	BUYI
2020-02-10T20:26:40.804000Z	ARCX	215.04 USD	BUYI
2020-02-10T20:29:38.306000Z	ARCX	214.99 USD	BUYI
2020-02-10T20:30:45.210000Z	ARCX	214.96 USD	BUYI
2020-02-10T20:34:49.938000Z	ARCX	214.78 USD	BUYI
2020-02-10T20:38:39.477000Z	ARCX	214.90 USD	BUYI
2020-02-10T16:33:53.554000Z	BARX	215.10 USD	BUYI
2020-02-10T16:34:51.451000Z	BARX	215.10 USD	BUYI
2020-02-10T17:10:16.526000Z	BARX	215.24 USD	BUYI
2020-02-10T19:22:19.841000Z	BARX	215.00 USD	BUYI
2020-02-10T20:08:11.014000Z	BARX	215.22 USD	BUYI
2020-02-10T20:12:40.831000Z	BARX	215.30 USD	BUYI
2020-02-10T15:41:59.991000Z	BATS	215.52 USD	BUYI
2020-02-10T15:43:16.596000Z	BATS	215.47 USD	BUYI

2020-02-10T15:56:09.235000Z	BATS	215.03 USD	BUYI
2020-02-10T15:56:09.237000Z	BATS	215.03 USD	BUYI
2020-02-10T15:56:44.325000Z	BATS	214.99 USD	BUYI
2020-02-10T17:00:21.071000Z	BATS	215.29 USD	BUYI
2020-02-10T17:07:51.752000Z	BATS	215.33 USD	BUYI
2020-02-10T17:15:17.975000Z	BATS	215.26 USD	BUYI
2020-02-10T17:28:17.349000Z	BATS	215.16 USD	BUYI
2020-02-10T17:28:17.349000Z	BATS	215.16 USD	BUYI
2020-02-10T17:33:55.840000Z	BATS	215.21 USD	BUYI
2020-02-10T19:22:19.838000Z	BATS	215.00 USD	BUYI
2020-02-10T19:42:08.096000Z	BATS	215.06 USD	BUYI
2020-02-10T20:02:46.498000Z	BATS	215.16 USD	BUYI
2020-02-10T20:08:51.913000Z	BATS	215.22 USD	BUYI
2020-02-10T20:08:51.913000Z	BATS	215.22 USD	BUYI
2020-02-10T20:08:51.915000Z	BATS	215.22 USD	BUYI
2020-02-10T20:12:40.829000Z	BATS	215.30 USD	BUYI
2020-02-10T20:12:40.830000Z	BATS	215.30 USD	BUYI
2020-02-10T16:48:57.509000Z	BATY	215.29 USD	BUYI
2020-02-10T16:48:57.510000Z	CAES	215.29 USD	BUYI
2020-02-10T17:10:16.526000Z	CAES	215.23 USD	BUYI
2020-02-10T17:33:55.843000Z	CAES	215.21 USD	BUYI
2020-02-10T19:22:19.840000Z	CAES	215.00 USD	BUYI
2020-02-10T20:08:11.015000Z	CAES	215.22 USD	BUYI
2020-02-10T20:12:40.830000Z	CAES	215.30 USD	BUYI
2020-02-10T20:08:11.045000Z	DBSX	215.22 USD	BUYI
2020-02-10T16:48:57.508000Z	EDGA	215.29 USD	BUYI
2020-02-10T14:31:37.632000Z	EDGX	214.19 USD	BUYI
2020-02-10T14:35:19.261000Z	EDGX	214.42 USD	BUYI
2020-02-10T14:35:19.261000Z	EDGX	214.42 USD	BUYI
2020-02-10T14:38:31.618000Z	EDGX	214.51 USD	BUYI
2020-02-10T14:49:10.340000Z	EDGX	215.16 USD	BUYI
2020-02-10T15:41:59.988000Z	EDGX	215.52 USD	BUYI
2020-02-10T15:43:16.595000Z	EDGX	215.47 USD	BUYI
2020-02-10T15:56:09.235000Z	EDGX	215.03 USD	BUYI
2020-02-10T15:56:44.326000Z	EDGX	214.99 USD	BUYI
2020-02-10T16:48:57.505000Z	EDGX	215.29 USD	BUYI
2020-02-10T16:48:57.506000Z	EDGX	215.29 USD	BUYI
2020-02-10T16:52:42.694000Z	EDGX	215.29 USD	BUYI
2020-02-10T16:52:42.722000Z	EDGX	215.29 USD	BUYI
2020-02-10T17:00:21.069000Z	EDGX	215.29 USD	BUYI
2020-02-10T17:02:40.301000Z	EDGX	215.20 USD	BUYI
2020-02-10T17:07:51.754000Z	EDGX	215.33 USD	BUYI
2020-02-10T17:07:54.105000Z	EDGX	215.32 USD	BUYI
2020-02-10T17:15:17.974000Z	EDGX	215.26 USD	BUYI
2020-02-10T17:28:17.351000Z	EDGX	215.16 USD	BUYI
2020-02-10T17:28:17.351000Z	EDGX	215.16 USD	BUYI
2020-02-10T17:33:55.841000Z	EDGX	215.21 USD	BUYI
2020-02-10T17:34:00.880000Z	EDGX	215.20 USD	BUYI
2020-02-10T19:22:19.837000Z	EDGX	215.00 USD	BUYI
2020-02-10T20:02:46.496000Z	EDGX	215.16 USD	BUYI
2020-02-10T20:08:51.912000Z	EDGX	215.22 USD	BUYI
2020-02-10T20:12:40.827000Z	EDGX	215.30 USD	BUYI
2020-02-10T20:24:18.260000Z	EDGX	215.23 USD	BUYI
2020-02-10T20:26:33.763000Z	EDGX	215.04 USD	BUYI
2020-02-10T20:26:35.319000Z	EDGX	215.04 USD	BUYI
2020-02-10T20:26:35.319000Z	EDGX	215.04 USD	BUYI
2020-02-10T20:26:35.320000Z	EDGX	215.04 USD	BUYI
2020-02-10T20:26:35.320000Z	EDGX	215.04 USD	BUYI
2020-02-10T20:30:45.209000Z	EDGX	214.96 USD	BUYI
2020-02-10T20:34:49.937000Z	EDGX	214.78 USD	BUYI
2020-02-10T19:42:08.101000Z	ICBX	215.06 USD	BUYI
2020-02-10T19:42:08.099000Z	JPMX	215.06 USD	BUYI
2020-02-10T19:42:09.313000Z	JPMX	215.06 USD	BUYI
2020-02-10T19:42:09.318000Z	JPMX	215.06 USD	BUYI
2020-02-10T20:02:46.497000Z	JPMX	215.16 USD	BUYI
2020-02-10T20:03:19.351000Z	JPMX	215.19 USD	BUYI
2020-02-10T20:08:11.014000Z	JPMX	215.21 USD	BUYI
2020-02-10T20:08:51.911000Z	JPMX	215.22 USD	BUYI
2020-02-10T20:12:40.831000Z	JPMX	215.30 USD	BUYI
2020-02-10T16:48:57.510000Z	LEVL	215.29 USD	BUYI
2020-02-10T17:33:55.844000Z	LEVL	215.21 USD	BUYI
2020-02-10T16:48:57.509000Z	SGMT	215.29 USD	BUYI
2020-02-10T17:10:16.525000Z	SGMT	215.23 USD	BUYI
2020-02-10T17:33:55.843000Z	SGMT	215.21 USD	BUYI
2020-02-10T20:03:19.350000Z	SGMT	215.19 USD	BUYI

2020-02-10T20:08:11.026000Z	SGMT	215.21 USD	BUYI
2020-02-10T19:42:08.099000Z	UBSA	215.06 USD	BUYI
2020-02-10T19:42:09.317000Z	UBSA	215.06 USD	BUYI
2020-02-10T20:02:46.498000Z	UBSA	215.16 USD	BUYI
2020-02-10T20:03:19.350000Z	UBSA	215.19 USD	BUYI
2020-02-10T20:08:11.015000Z	UBSA	215.22 USD	BUYI
2020-02-10T14:51:16.970000Z	XASE	214.97 USD	BUYI
2020-02-10T15:43:21.917000Z	XASE	215.45 USD	BUYI
2020-02-10T16:50:03.795000Z	XASE	215.24 USD	BUYI
2020-02-10T16:50:03.830000Z	XASE	215.24 USD	BUYI
2020-02-10T16:50:03.832000Z	XASE	215.24 USD	BUYI
2020-02-10T17:00:21.072000Z	XASE	215.29 USD	BUYI
2020-02-10T17:34:00.881000Z	XASE	215.20 USD	BUYI
2020-02-10T19:42:08.097000Z	XASE	215.06 USD	BUYI
2020-02-10T20:16:28.835000Z	XASE	215.14 USD	BUYI
2020-02-10T20:16:41.721000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.042000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.043000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.043000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.044000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.044000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.045000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:44.045000Z	XASE	215.12 USD	BUYI
2020-02-10T20:16:53.323000Z	XASE	215.08 USD	BUYI
2020-02-10T14:31:37.633000Z	XNAS	214.19 USD	BUYI
2020-02-10T14:35:19.260000Z	XNAS	214.42 USD	BUYI
2020-02-10T14:35:19.260000Z	XNAS	214.42 USD	BUYI
2020-02-10T14:38:31.619000Z	XNAS	214.51 USD	BUYI
2020-02-10T14:49:10.339000Z	XNAS	215.16 USD	BUYI
2020-02-10T14:55:47.133000Z	XNAS	214.99 USD	BUYI
2020-02-10T14:55:47.133000Z	XNAS	214.99 USD	BUYI
2020-02-10T14:55:47.134000Z	XNAS	214.99 USD	BUYI
2020-02-10T14:55:47.134000Z	XNAS	214.99 USD	BUYI
2020-02-10T14:55:47.135000Z	XNAS	214.99 USD	BUYI
2020-02-10T15:41:59.988000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:41:59.989000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:41:59.989000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:41:59.990000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:41:59.990000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:41:59.993000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:41:59.994000Z	XNAS	215.52 USD	BUYI
2020-02-10T15:43:16.593000Z	XNAS	215.47 USD	BUYI
2020-02-10T15:43:16.594000Z	XNAS	215.47 USD	BUYI
2020-02-10T15:43:16.595000Z	XNAS	215.47 USD	BUYI
2020-02-10T15:43:21.916000Z	XNAS	215.45 USD	BUYI
2020-02-10T15:55:36.428000Z	XNAS	215.06 USD	BUYI
2020-02-10T15:56:09.236000Z	XNAS	215.03 USD	BUYI
2020-02-10T15:56:44.327000Z	XNAS	214.99 USD	BUYI
2020-02-10T16:26:56.310000Z	XNAS	215.08 USD	BUYI
2020-02-10T16:33:53.553000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:33:53.553000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:34:51.450000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:34:53.256000Z	XNAS	215.08 USD	BUYI
2020-02-10T16:34:53.458000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:34:53.459000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:34:53.459000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:34:53.460000Z	XNAS	215.10 USD	BUYI
2020-02-10T16:50:03.794000Z	XNAS	215.24 USD	BUYI
2020-02-10T16:50:03.831000Z	XNAS	215.24 USD	BUYI
2020-02-10T16:50:03.831000Z	XNAS	215.24 USD	BUYI
2020-02-10T16:50:03.833000Z	XNAS	215.24 USD	BUYI
2020-02-10T16:50:34.374000Z	XNAS	215.29 USD	BUYI
2020-02-10T17:00:21.070000Z	XNAS	215.29 USD	BUYI
2020-02-10T17:00:21.070000Z	XNAS	215.29 USD	BUYI
2020-02-10T17:04:09.767000Z	XNAS	215.20 USD	BUYI
2020-02-10T17:04:09.768000Z	XNAS	215.20 USD	BUYI
2020-02-10T17:04:09.770000Z	XNAS	215.20 USD	BUYI
2020-02-10T17:04:09.770000Z	XNAS	215.20 USD	BUYI
2020-02-10T17:04:09.770000Z	XNAS	215.20 USD	BUYI
2020-02-10T17:07:51.752000Z	XNAS	215.33 USD	BUYI
2020-02-10T17:07:51.753000Z	XNAS	215.33 USD	BUYI
2020-02-10T17:08:32.445000Z	XNAS	215.32 USD	BUYI
2020-02-10T17:10:16.523000Z	XNAS	215.24 USD	BUYI
2020-02-10T17:10:20.993000Z	XNAS	215.22 USD	BUYI
2020-02-10T17:10:20.994000Z	XNAS	215.22 USD	BUYI

2020-02-10T17:10:20.995000Z	XNAS	215.22 USD	BUYI
2020-02-10T17:15:17.974000Z	XNAS	215.26 USD	BUYI
2020-02-10T17:15:17.975000Z	XNAS	215.26 USD	BUYI
2020-02-10T17:33:55.840000Z	XNAS	215.21 USD	BUYI
2020-02-10T17:33:55.841000Z	XNAS	215.21 USD	BUYI
2020-02-10T18:42:48.472000Z	XNAS	215.03 USD	BUYI
2020-02-10T18:42:48.473000Z	XNAS	215.03 USD	BUYI
2020-02-10T19:22:19.838000Z	XNAS	215.00 USD	BUYI
2020-02-10T19:42:08.098000Z	XNAS	215.06 USD	BUYI
2020-02-10T19:42:09.316000Z	XNAS	215.06 USD	BUYI
2020-02-10T19:54:56.382000Z	XNAS	215.12 USD	BUYI
2020-02-10T19:54:56.384000Z	XNAS	215.12 USD	BUYI
2020-02-10T19:54:56.385000Z	XNAS	215.12 USD	BUYI
2020-02-10T19:54:56.385000Z	XNAS	215.12 USD	BUYI
2020-02-10T19:54:56.386000Z	XNAS	215.12 USD	BUYI
2020-02-10T19:54:56.393000Z	XNAS	215.12 USD	BUYI
2020-02-10T19:56:39.955000Z	XNAS	215.22 USD	BUYI
2020-02-10T19:57:48.481000Z	XNAS	215.21 USD	BUYI
2020-02-10T19:57:48.482000Z	XNAS	215.21 USD	BUYI
2020-02-10T19:57:48.486000Z	XNAS	215.19 USD	BUYI
2020-02-10T20:02:46.500000Z	XNAS	215.16 USD	BUYI
2020-02-10T20:08:11.012000Z	XNAS	215.22 USD	BUYI
2020-02-10T20:08:11.013000Z	XNAS	215.22 USD	BUYI
2020-02-10T20:08:51.909000Z	XNAS	215.22 USD	BUYI
2020-02-10T20:08:51.911000Z	XNAS	215.21 USD	BUYI
2020-02-10T20:12:40.832000Z	XNAS	215.30 USD	BUYI
2020-02-10T20:12:40.832000Z	XNAS	215.30 USD	BUYI
2020-02-10T20:12:40.833000Z	XNAS	215.30 USD	BUYI
2020-02-10T20:12:40.833000Z	XNAS	215.30 USD	BUYI
2020-02-10T20:16:53.324000Z	XNAS	215.08 USD	BUYI
2020-02-10T20:24:18.260000Z	XNAS	215.23 USD	BUYI
2020-02-10T20:25:28.986000Z	XNAS	215.14 USD	BUYI
2020-02-10T20:26:40.803000Z	XNAS	215.04 USD	BUYI
2020-02-10T20:29:38.305000Z	XNAS	214.99 USD	BUYI
2020-02-10T14:31:37.632000Z	XNYS	214.19 USD	BUYI
2020-02-10T14:35:19.259000Z	XNYS	214.42 USD	BUYI
2020-02-10T14:38:31.620000Z	XNYS	214.51 USD	BUYI
2020-02-10T14:49:10.340000Z	XNYS	215.16 USD	BUYI
2020-02-10T14:49:10.340000Z	XNYS	215.16 USD	BUYI
2020-02-10T14:51:14.743000Z	XNYS	215.00 USD	BUYI
2020-02-10T14:55:47.131000Z	XNYS	214.99 USD	BUYI
2020-02-10T15:15:36.254000Z	XNYS	215.22 USD	BUYI
2020-02-10T15:42:53.315000Z	XNYS	215.51 USD	BUYI
2020-02-10T15:43:16.593000Z	XNYS	215.47 USD	BUYI
2020-02-10T15:54:15.180000Z	XNYS	215.08 USD	BUYI
2020-02-10T15:55:32.054000Z	XNYS	215.08 USD	BUYI
2020-02-10T15:55:36.430000Z	XNYS	215.06 USD	BUYI
2020-02-10T15:56:44.326000Z	XNYS	214.99 USD	BUYI
2020-02-10T16:27:50.046000Z	XNYS	215.10 USD	BUYI
2020-02-10T16:33:53.552000Z	XNYS	215.10 USD	BUYI
2020-02-10T16:34:51.449000Z	XNYS	215.10 USD	BUYI
2020-02-10T16:48:57.506000Z	XNYS	215.29 USD	BUYI
2020-02-10T16:50:03.794000Z	XNYS	215.24 USD	BUYI
2020-02-10T16:50:03.832000Z	XNYS	215.24 USD	BUYI
2020-02-10T16:50:34.374000Z	XNYS	215.29 USD	BUYI
2020-02-10T17:00:21.071000Z	XNYS	215.29 USD	BUYI
2020-02-10T17:07:51.754000Z	XNYS	215.33 USD	BUYI
2020-02-10T17:07:51.755000Z	XNYS	215.33 USD	BUYI
2020-02-10T17:07:54.106000Z	XNYS	215.32 USD	BUYI
2020-02-10T17:09:42.816000Z	XNYS	215.26 USD	BUYI
2020-02-10T17:10:16.524000Z	XNYS	215.24 USD	BUYI
2020-02-10T17:10:16.525000Z	XNYS	215.24 USD	BUYI
2020-02-10T17:15:17.975000Z	XNYS	215.26 USD	BUYI
2020-02-10T17:15:17.976000Z	XNYS	215.26 USD	BUYI
2020-02-10T17:28:17.352000Z	XNYS	215.16 USD	BUYI
2020-02-10T17:33:55.843000Z	XNYS	215.21 USD	BUYI
2020-02-10T17:34:00.881000Z	XNYS	215.20 USD	BUYI
2020-02-10T18:42:48.472000Z	XNYS	215.03 USD	BUYI
2020-02-10T19:15:55.315000Z	XNYS	215.03 USD	BUYI
2020-02-10T19:22:19.839000Z	XNYS	215.00 USD	BUYI
2020-02-10T19:42:08.096000Z	XNYS	215.06 USD	BUYI
2020-02-10T19:42:09.315000Z	XNYS	215.06 USD	BUYI
2020-02-10T19:42:09.315000Z	XNYS	215.06 USD	BUYI
2020-02-10T19:56:39.954000Z	XNYS	215.22 USD	BUYI
2020-02-10T20:02:46.497000Z	XNYS	215.16 USD	BUYI

2020-02-10T20:08:11.013000Z	XNYS	215.22	USD	BUYI		
2020-02-10T20:08:51.910000Z	XNYS	215.22	USD	BUYI		
2020-02-10T20:12:40.827000Z	XNYS	215.30	USD	BUYI		
2020-02-10T20:12:40.828000Z	XNYS	215.30	USD	BUYI		
2020-02-10T20:16:53.323000Z	XNYS	215.08	USD	BUYI		
2020-02-10T20:25:28.985000Z	XNYS	215.14	USD	BUYI		
2020-02-10T20:26:40.803000Z	XNYS	215.04	USD	BUYI		
2020-02-10T15:42:00.044000Z	XPHL	215.52	USD	BUYI		
2020-02-10T15:43:16.597000Z	XPHL	215.47	USD	BUYI		
2020-02-10T16:50:03.833000Z	XPHL	215.24	USD	BUYI		
2020-02-10T17:33:55.844000Z	XPHL	215.21	USD	BUYI		
2020-02-10T18:42:48.473000Z	XPHL	215.03	USD	BUYI		
2020-02-10T19:15:55.314000Z	XPHL	215.03	USD	BUYI		
2020-02-10T19:15:55.316000Z	XPHL	215.03	USD	BUYI		
2020-02-10T19:22:19.840000Z	XPHL	215.00	USD	BUYI		
2020-02-10T20:02:21.084000Z	XPHL	215.14	USD	BUYI		
2020-02-10T20:08:11.011000Z	XPHL	215.22	USD	BUYI		
2020-02-10T20:08:51.912000Z	XPHL	215.22	USD	BUYI		
2020-02-10T20:08:51.914000Z	XPHL	215.22	USD	BUYI		
2020-02-10T20:08:51.915000Z	XPHL	215.22	USD	BUYI		
2020-02-10T20:12:40.834000Z	XPHL	215.30	USD	BUYI		
2020-02-10T20:12:40.834000Z	XPHL	215.30	USD	BUYI		
2020-02-10T20:16:28.834000Z	XPHL	215.14	USD	BUYI		
2020-02-10T20:16:28.834000Z	XPHL	215.14	USD	BUYI		
2020-02-10T20:16:44.042000Z	XPHL	215.12	USD	BUYI		
2020-02-10T20:16:49.690000Z	XPHL	215.08	USD	BUYI		
2020-02-10T20:16:49.691000Z	XPHL	215.08	USD	BUYI		
2020-02-10T20:16:49.834000Z	XPHL	215.08	USD	BUYI		
2020-02-10T20:29:38.305000Z	XPHL	214.99	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
2020-02-10T08:00:13.816635Z	XETA		EUR	BUYI	FILL	195.30000
2020-02-10T08:00:22.844640Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:00:22.855772Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:00:46.117265Z	XETA		EUR	BUYI	NEWO	194.50000
2020-02-10T08:00:46.713547Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:38:24.018339Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:38:24.032080Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:38:24.038808Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:38:24.046476Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T08:38:58.039219Z	XETA		EUR	BUYI	NEWO	195.05000
2020-02-10T08:41:19.842673Z	XETA		EUR	BUYI	FILL	195.25000
2020-02-10T08:41:51.630553Z	XETA	195.25	EUR	BUYI	PARF	195.25000
2020-02-10T08:41:51.640181Z	XETA	195.25	EUR	BUYI	PARF	195.25000
2020-02-10T08:52:00.211880Z	XETA		EUR	BUYI	NEWO	195.20000
2020-02-10T08:52:00.211880Z	XETA		EUR	BUYI	CAME	195.05000
2020-02-10T08:59:45.850174Z	XETA	195.20	EUR	BUYI	PARF	195.20000
2020-02-10T09:01:50.753005Z	XETA		EUR	BUYI	NEWO	195.05000
2020-02-10T09:10:42.482153Z	XETA		EUR	BUYI	NEWO	195.40000
2020-02-10T09:10:42.482153Z	XETA		EUR	BUYI	CAME	195.20000
2020-02-10T09:16:01.905976Z	XETA		EUR	BUYI	NEWO	195.25000
2020-02-10T09:21:42.013202Z	XETA		EUR	BUYI	FILL	195.50000
2020-02-10T09:21:42.013202Z	XETA		EUR	BUYI	CAME	195.40000
2020-02-10T09:22:14.543018Z	XETA	195.50	EUR	BUYI	PARF	195.50000
2020-02-10T09:24:27.639056Z	XETA		EUR	BUYI	FILL	195.40000
2020-02-10T09:29:46.091709Z	XETA	195.40	EUR	BUYI	PARF	195.40000
2020-02-10T09:29:46.104262Z	XETA	195.40	EUR	BUYI	PARF	195.40000
2020-02-10T09:29:46.111168Z	XETA	195.40	EUR	BUYI	PARF	195.40000
2020-02-10T09:31:48.446492Z	XETA		EUR	BUYI	FILL	195.30000
2020-02-10T09:31:48.446492Z	XETA		EUR	BUYI	CAME	195.25000
2020-02-10T09:31:48.642347Z	XETA	195.30	EUR	BUYI	PARF	195.30000
2020-02-10T09:47:55.551694Z	XETA		EUR	BUYI	FILL	195.25000
2020-02-10T09:47:55.551694Z	XETA		EUR	BUYI	CAME	195.05000
2020-02-10T09:47:55.745004Z	XETA	195.25	EUR	BUYI	PARF	195.25000
2020-02-10T09:48:17.172667Z	XETA		EUR	BUYI	NEWO	195.00000
2020-02-10T09:51:32.080166Z	XETA		EUR	BUYI	FILL	195.15000
2020-02-10T09:51:32.080166Z	XETA		EUR	BUYI	CAME	195.00000
2020-02-10T09:57:05.120671Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-10T09:57:05.130175Z	XETA	195.15	EUR	BUYI	PARF	195.15000
2020-02-10T10:08:42.975640Z	XETA		EUR	BUYI	NEWO	195.05000
2020-02-10T10:20:45.671987Z	XETA		EUR	BUYI	FILL	195.20000

2020-02-10T10:20:45.863387Z	XETA	195.20	EUR	BUYI	PARF	195.20000
2020-02-10T10:33:28.995176Z	XETA		EUR	BUYI	FILL	195.20000
2020-02-10T10:33:28.995176Z	XETA		EUR	BUYI	CAME	195.05000
2020-02-10T10:33:29.189179Z	XETA	195.20	EUR	BUYI	PARF	195.20000
2020-02-10T10:33:49.234331Z	XETA		EUR	BUYI	NEWO	195.00000
2020-02-10T10:49:42.412863Z	XETA		EUR	BUYI	NEWO	195.25000
2020-02-10T11:16:19.153242Z	XETA		EUR	BUYI	NEWO	195.45000
2020-02-10T11:36:18.692801Z	XETA		EUR	BUYI	FILL	195.70000
2020-02-10T11:49:56.271469Z	XETA		EUR	BUYI	FILL	195.95000
2020-02-10T11:49:56.385030Z	XETA	195.95	EUR	BUYI	PARF	195.95000
2020-02-10T11:49:56.390699Z	XETA	195.95	EUR	BUYI	PARF	195.95000
2020-02-10T12:04:32.466098Z	XETA	195.70	EUR	BUYI	PARF	195.70000
2020-02-10T12:09:37.773486Z	XETA		EUR	BUYI	NEWO	195.70000
2020-02-10T12:12:19.379547Z	XETA		EUR	BUYI	FILL	195.75000
2020-02-10T12:12:19.379547Z	XETA		EUR	BUYI	CAME	195.70000
2020-02-10T12:12:19.571884Z	XETA	195.75	EUR	BUYI	PARF	195.75000
2020-02-10T12:29:16.997310Z	XETA		EUR	BUYI	FILL	195.65000
2020-02-10T12:29:33.573286Z	XETA		EUR	BUYI	NEWO	195.40000
2020-02-10T12:29:33.573286Z	XETA		EUR	BUYI	CAME	195.45000
2020-02-10T12:31:28.017033Z	XETA	195.65	EUR	BUYI	PARF	195.65000
2020-02-10T12:46:08.569214Z	XETA		EUR	BUYI	FILL	195.65000
2020-02-10T12:58:09.721517Z	XETA	195.65	EUR	BUYI	PARF	195.65000
2020-02-10T12:59:53.910733Z	XETA		EUR	BUYI	FILL	195.55000
2020-02-10T12:59:53.910733Z	XETA		EUR	BUYI	CAME	195.40000
2020-02-10T13:02:08.542263Z	XETA	195.55	EUR	BUYI	PARF	195.55000
2020-02-10T13:02:16.170386Z	XETA	195.55	EUR	BUYI	PARF	195.55000
2020-02-10T13:02:16.180150Z	XETA	195.55	EUR	BUYI	PARF	195.55000
2020-02-10T13:07:23.896662Z	XETA		EUR	BUYI	NEWO	195.35000
2020-02-10T13:07:23.896662Z	XETA		EUR	BUYI	CAME	195.25000
2020-02-10T13:56:01.232742Z	XETA		EUR	BUYI	NEWO	195.80000
2020-02-10T14:30:33.215148Z	XETA		EUR	BUYI	FILL	196.10000
2020-02-10T14:31:08.844666Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-10T14:31:08.859403Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-10T14:31:08.866787Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-10T14:31:08.875466Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-10T14:31:08.883462Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-10T14:31:08.890846Z	XETA	196.10	EUR	BUYI	PARF	196.10000
2020-02-10T14:34:26.343357Z	XETA		EUR	BUYI	NEWO	196.10000
2020-02-10T14:35:01.294418Z	XETA		EUR	BUYI	FILL	196.25000
2020-02-10T14:35:05.652616Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:35:05.665428Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:35:05.673629Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:35:19.341251Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:35:19.354004Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:35:19.361252Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:35:19.368912Z	XETA	196.25	EUR	BUYI	PARF	196.25000
2020-02-10T14:39:37.234206Z	XETA		EUR	BUYI	NEWO	196.25000
2020-02-10T14:41:04.833174Z	XETA		EUR	BUYI	FILL	196.45000
2020-02-10T14:41:04.833174Z	XETA		EUR	BUYI	CAME	196.25000
2020-02-10T14:41:04.948650Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-10T14:41:04.954593Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-10T14:41:04.961106Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-10T14:41:05.955171Z	XETA	196.45	EUR	BUYI	PARF	196.45000
2020-02-10T14:48:00.672219Z	XETA		EUR	BUYI	NEWO	196.40000
2020-02-10T14:54:32.735579Z	XETA		EUR	BUYI	NEWO	196.60000
2020-02-10T14:54:32.735579Z	XETA		EUR	BUYI	CAME	196.40000
2020-02-10T14:56:05.679285Z	XETA		EUR	BUYI	NEWO	196.70000
2020-02-10T14:56:05.679285Z	XETA		EUR	BUYI	CAME	196.60000
2020-02-10T14:57:21.012141Z	XETA		EUR	BUYI	NEWO	196.90000
2020-02-10T14:57:21.012141Z	XETA		EUR	BUYI	CAME	196.70000
2020-02-10T14:57:43.443292Z	XETA		EUR	BUYI	CAME	196.90000
2020-02-10T14:58:07.193546Z	XETA		EUR	BUYI	NEWO	196.55000
2020-02-10T14:59:08.043017Z	XETA		EUR	BUYI	CAME	195.35000
2020-02-10T14:59:12.442647Z	XETA		EUR	BUYI	CAME	195.00000
2020-02-10T14:59:16.463225Z	XETA		EUR	BUYI	CAME	194.50000
2020-02-10T15:07:04.376311Z	XETA		EUR	BUYI	NEWO	196.70000
2020-02-10T15:07:04.376311Z	XETA		EUR	BUYI	CAME	196.55000
2020-02-10T15:11:23.131340Z	XETA		EUR	BUYI	NEWO	196.10000
2020-02-10T15:11:23.131340Z	XETA		EUR	BUYI	CAME	196.10000
2020-02-10T15:21:19.791994Z	XETA		EUR	BUYI	NEWO	196.85000
2020-02-10T15:21:19.791994Z	XETA		EUR	BUYI	CAME	196.70000
2020-02-10T15:21:59.533995Z	XETA		EUR	BUYI	NEWO	196.80000
2020-02-10T15:21:59.533995Z	XETA		EUR	BUYI	CAME	196.85000
2020-02-10T15:22:52.231827Z	XETA		EUR	BUYI	NEWO	196.95000
2020-02-10T15:22:52.231827Z	XETA		EUR	BUYI	CAME	196.80000

2020-02-10T15:24:38.875812Z	XETA		EUR	BUYI	NEWO	196.85000
2020-02-10T15:24:38.875812Z	XETA		EUR	BUYI	CAME	196.95000
2020-02-10T15:26:28.815617Z	XETA		EUR	BUYI	FILL	197.25000
2020-02-10T15:26:28.929170Z	XETA	197.25	EUR	BUYI	PARF	197.25000
2020-02-10T15:26:29.007869Z	XETA	197.25	EUR	BUYI	PARF	197.25000
2020-02-10T15:26:35.075813Z	XETA		EUR	BUYI	FILL	197.25000
2020-02-10T15:26:35.267729Z	XETA	197.25	EUR	BUYI	PARF	197.25000
2020-02-10T15:26:38.936729Z	XETA	197.25	EUR	BUYI	PARF	197.25000
2020-02-10T15:26:49.071403Z	XETA		EUR	BUYI	NEWO	196.75000
2020-02-10T15:26:49.071403Z	XETA		EUR	BUYI	CAME	196.85000
2020-02-10T15:33:00.355225Z	XETA		EUR	BUYI	FILL	197.00000
2020-02-10T15:33:00.355225Z	XETA		EUR	BUYI	CAME	196.75000
2020-02-10T15:33:15.616220Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:33:15.629633Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:33:15.636470Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:33:25.011535Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:33:54.920292Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:33:54.931474Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:33:54.939069Z	XETA	197.00	EUR	BUYI	PARF	197.00000
2020-02-10T15:34:08.503201Z	XETA		EUR	BUYI	CAME	195.80000
2020-02-10T15:35:23.913660Z	XETA		EUR	BUYI	NEWO	195.75000
2020-02-10T15:37:19.214272Z	XETA		EUR	BUYI	NEWO	196.65000
2020-02-10T15:41:12.833680Z	XETA		EUR	BUYI	NEWO	197.00000
2020-02-10T15:41:12.833680Z	XETA		EUR	BUYI	CAME	196.65000
2020-02-10T15:42:17.717887Z	XETA		EUR	BUYI	NEWO	196.85000
2020-02-10T15:42:17.717887Z	XETA		EUR	BUYI	CAME	197.00000
2020-02-10T15:44:13.683481Z	XETA		EUR	BUYI	CAME	195.75000
2020-02-10T15:45:19.032793Z	XETA		EUR	BUYI	FILL	197.10000
2020-02-10T15:45:19.224054Z	XETA	197.10	EUR	BUYI	PARF	197.10000
2020-02-10T15:45:31.403910Z	XETA		EUR	BUYI	CAME	196.85000
2020-02-10T15:49:07.018925Z	XETA		EUR	BUYI	NEWO	196.80000
2020-02-10T15:51:35.974864Z	XETA		EUR	BUYI	NEWO	196.65000
2020-02-10T15:51:35.974864Z	XETA		EUR	BUYI	CAME	196.80000
2020-02-10T15:53:40.055453Z	XETA		EUR	BUYI	NEWO	196.80000
2020-02-10T15:53:40.055453Z	XETA		EUR	BUYI	CAME	196.65000
2020-02-10T15:55:41.382386Z	XETA		EUR	BUYI	FILL	196.90000
2020-02-10T15:55:41.382386Z	XETA		EUR	BUYI	CAME	196.80000
2020-02-10T15:56:09.318395Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T15:56:09.332334Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T15:56:09.337808Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T15:56:12.474403Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T15:56:12.485975Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T15:56:12.492361Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T15:58:06.872310Z	XETA		EUR	BUYI	NEWO	196.35000
2020-02-10T15:58:06.872310Z	XETA		EUR	BUYI	CAME	196.10000
2020-02-10T16:01:34.713203Z	XETA		EUR	BUYI	NEWO	196.65000
2020-02-10T16:01:34.713203Z	XETA		EUR	BUYI	CAME	196.35000
2020-02-10T16:03:22.371870Z	XETA		EUR	BUYI	FILL	196.90000
2020-02-10T16:03:22.371870Z	XETA		EUR	BUYI	CAME	196.65000
2020-02-10T16:04:32.678268Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:04:32.690190Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:04:32.696087Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:05:29.398641Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:05:29.410614Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.450889Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.464019Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.470653Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.481696Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.488257Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.494629Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.502663Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.512245Z	XETA	196.90	EUR	BUYI	PARF	196.90000
2020-02-10T16:06:42.537291Z	XETA	196.90	EUR	BUYI	PARF	196.90000

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
2020-02-11T14:31:44.642000Z	5	217.36	USD	ARCX
2020-02-11T14:31:44.643000Z	5	217.36	USD	ARCX
2020-02-11T14:45:06.640000Z	100	217.87	USD	ARCX
2020-02-11T14:45:17.731000Z	5	217.87	USD	ARCX
2020-02-11T14:45:17.732000Z	95	217.87	USD	ARCX
2020-02-11T14:47:46.419000Z	95	217.67	USD	ARCX
2020-02-11T14:47:46.420000Z	5	217.67	USD	ARCX
2020-02-11T14:47:46.649000Z	100	217.67	USD	ARCX
2020-02-11T14:53:52.032000Z	96	217.84	USD	ARCX
2020-02-11T14:58:53.267000Z	38	217.94	USD	ARCX
2020-02-11T14:58:53.268000Z	20	217.94	USD	ARCX
2020-02-11T14:58:53.268000Z	40	217.94	USD	ARCX
2020-02-11T14:58:53.269000Z	2	217.94	USD	ARCX
2020-02-11T16:13:05.537000Z	93	218.40	USD	ARCX
2020-02-11T16:13:05.537000Z	7	218.40	USD	ARCX
2020-02-11T16:14:03.381000Z	100	218.38	USD	ARCX
2020-02-11T16:14:39.460000Z	48	218.40	USD	ARCX
2020-02-11T16:14:39.461000Z	52	218.40	USD	ARCX
2020-02-11T16:14:42.717000Z	100	218.39	USD	ARCX
2020-02-11T16:14:43.636000Z	75	218.36	USD	ARCX
2020-02-11T16:14:43.636000Z	20	218.36	USD	ARCX
2020-02-11T16:14:43.636000Z	5	218.36	USD	ARCX
2020-02-11T16:14:43.637000Z	45	218.36	USD	ARCX
2020-02-11T16:14:43.637000Z	50	218.36	USD	ARCX
2020-02-11T16:15:22.742000Z	100	218.39	USD	ARCX
2020-02-11T16:21:26.566000Z	100	218.36	USD	ARCX
2020-02-11T16:21:26.566000Z	90	218.36	USD	ARCX
2020-02-11T16:21:26.567000Z	4	218.36	USD	ARCX
2020-02-11T16:21:26.567000Z	6	218.36	USD	ARCX
2020-02-11T16:23:10.533000Z	100	218.36	USD	ARCX
2020-02-11T16:23:30.806000Z	8	218.34	USD	ARCX
2020-02-11T16:23:30.807000Z	93	218.34	USD	ARCX
2020-02-11T16:23:34.857000Z	100	218.36	USD	ARCX
2020-02-11T16:27:08.708000Z	100	218.10	USD	ARCX
2020-02-11T16:28:49.669000Z	60	218.07	USD	ARCX
2020-02-11T16:28:49.670000Z	12	218.07	USD	ARCX
2020-02-11T16:28:49.671000Z	22	218.07	USD	ARCX
2020-02-11T16:30:04.946000Z	100	218.09	USD	ARCX
2020-02-11T16:30:33.930000Z	98	218.10	USD	ARCX
2020-02-11T16:30:33.931000Z	2	218.10	USD	ARCX
2020-02-11T16:30:58.702000Z	100	218.04	USD	ARCX
2020-02-11T16:31:03.742000Z	77	218.00	USD	ARCX
2020-02-11T16:31:41.253000Z	100	217.92	USD	ARCX
2020-02-11T16:33:06.892000Z	100	217.86	USD	ARCX
2020-02-11T16:33:07.996000Z	100	217.88	USD	ARCX
2020-02-11T16:33:44.384000Z	100	217.80	USD	ARCX
2020-02-11T17:00:07.733000Z	100	217.47	USD	ARCX
2020-02-11T17:00:11.282000Z	100	217.46	USD	ARCX
2020-02-11T17:01:00.007000Z	100	217.47	USD	ARCX
2020-02-11T17:59:02.133000Z	100	217.75	USD	ARCX
2020-02-11T18:00:56.091000Z	100	217.75	USD	ARCX
2020-02-11T18:02:00.205000Z	100	217.74	USD	ARCX
2020-02-11T18:03:03.385000Z	50	217.74	USD	ARCX
2020-02-11T18:03:03.385000Z	50	217.74	USD	ARCX
2020-02-11T18:07:10.549000Z	100	217.75	USD	ARCX
2020-02-11T18:07:10.550000Z	100	217.74	USD	ARCX
2020-02-11T18:10:57.124000Z	79	217.51	USD	ARCX
2020-02-11T18:10:57.125000Z	21	217.51	USD	ARCX
2020-02-11T18:11:12.929000Z	100	217.50	USD	ARCX
2020-02-11T18:11:12.929000Z	100	217.50	USD	ARCX
2020-02-11T18:11:12.930000Z	28	217.50	USD	ARCX
2020-02-11T18:11:12.930000Z	72	217.50	USD	ARCX
2020-02-11T18:11:12.931000Z	28	217.50	USD	ARCX
2020-02-11T18:12:00.007000Z	100	217.51	USD	ARCX
2020-02-11T18:12:52.452000Z	100	217.51	USD	ARCX
2020-02-11T18:18:35.970000Z	65	217.50	USD	ARCX
2020-02-11T18:18:36.041000Z	35	217.50	USD	ARCX
2020-02-11T18:21:07.499000Z	100	217.50	USD	ARCX
2020-02-11T18:21:07.512000Z	200	217.49	USD	ARCX

2020-02-11T18:21:07.655000Z	200	217.49 USD	ARCX
2020-02-11T18:25:13.081000Z	85	217.50 USD	ARCX
2020-02-11T18:25:13.081000Z	15	217.50 USD	ARCX
2020-02-11T18:46:47.608000Z	100	217.46 USD	ARCX
2020-02-11T18:47:24.231000Z	100	217.47 USD	ARCX
2020-02-11T19:51:14.512000Z	100	216.97 USD	ARCX
2020-02-11T19:51:14.515000Z	32	216.97 USD	ARCX
2020-02-11T19:52:56.483000Z	38	216.97 USD	ARCX
2020-02-11T19:52:56.483000Z	52	216.97 USD	ARCX
2020-02-11T19:52:56.484000Z	10	216.97 USD	ARCX
2020-02-11T19:52:56.587000Z	1	216.97 USD	ARCX
2020-02-11T19:55:19.082000Z	100	216.96 USD	ARCX
2020-02-11T20:01:53.160000Z	100	216.99 USD	ARCX
2020-02-11T20:02:36.407000Z	100	216.91 USD	ARCX
2020-02-11T20:04:00.558000Z	100	216.91 USD	ARCX
2020-02-11T20:12:55.777000Z	100	216.73 USD	ARCX
2020-02-11T20:12:58.548000Z	18	216.71 USD	ARCX
2020-02-11T20:22:29.770000Z	100	216.70 USD	ARCX
2020-02-11T20:32:17.631000Z	1	216.69 USD	ARCX
2020-02-11T20:32:17.632000Z	99	216.69 USD	ARCX
2020-02-11T20:32:18.511000Z	99	216.66 USD	ARCX
2020-02-11T20:34:34.650000Z	100	216.71 USD	ARCX
2020-02-11T20:34:40.255000Z	74	216.70 USD	ARCX
2020-02-11T20:34:40.255000Z	26	216.70 USD	ARCX
2020-02-11T20:34:48.226000Z	25	216.68 USD	ARCX
2020-02-11T16:21:26.570000Z	100	218.36 USD	BARX
2020-02-11T16:31:41.256000Z	100	217.92 USD	BARX
2020-02-11T14:31:44.641000Z	5	217.36 USD	BATS
2020-02-11T14:31:44.641000Z	95	217.36 USD	BATS
2020-02-11T14:45:06.639000Z	100	217.87 USD	BATS
2020-02-11T14:58:53.270000Z	100	217.94 USD	BATS
2020-02-11T16:13:05.540000Z	68	218.40 USD	BATS
2020-02-11T16:13:05.541000Z	32	218.40 USD	BATS
2020-02-11T16:21:26.565000Z	8	218.36 USD	BATS
2020-02-11T16:23:30.808000Z	25	218.34 USD	BATS
2020-02-11T16:28:49.669000Z	97	218.07 USD	BATS
2020-02-11T16:28:49.670000Z	3	218.07 USD	BATS
2020-02-11T16:28:49.673000Z	87	218.06 USD	BATS
2020-02-11T16:28:49.673000Z	100	218.06 USD	BATS
2020-02-11T16:28:49.673000Z	1	218.06 USD	BATS
2020-02-11T16:28:49.674000Z	100	218.06 USD	BATS
2020-02-11T16:30:04.950000Z	100	218.09 USD	BATS
2020-02-11T16:30:33.928000Z	7	218.10 USD	BATS
2020-02-11T16:30:33.930000Z	7	218.10 USD	BATS
2020-02-11T16:31:41.253000Z	100	217.92 USD	BATS
2020-02-11T17:00:07.734000Z	100	217.47 USD	BATS
2020-02-11T17:59:02.131000Z	100	217.75 USD	BATS
2020-02-11T18:00:56.092000Z	54	217.75 USD	BATS
2020-02-11T18:06:35.462000Z	100	217.75 USD	BATS
2020-02-11T18:07:10.550000Z	100	217.75 USD	BATS
2020-02-11T18:12:00.008000Z	99	217.51 USD	BATS
2020-02-11T18:12:00.009000Z	1	217.51 USD	BATS
2020-02-11T18:18:35.969000Z	100	217.50 USD	BATS
2020-02-11T19:51:14.516000Z	50	216.97 USD	BATS
2020-02-11T19:52:57.296000Z	100	216.95 USD	BATS
2020-02-11T19:53:00.979000Z	1	216.96 USD	BATS
2020-02-11T19:53:17.125000Z	100	216.95 USD	BATS
2020-02-11T20:01:53.158000Z	100	216.99 USD	BATS
2020-02-11T20:01:53.160000Z	6	216.99 USD	BATS
2020-02-11T20:01:53.161000Z	100	216.99 USD	BATS
2020-02-11T20:11:01.306000Z	2	216.73 USD	BATS
2020-02-11T20:12:04.149000Z	1	216.73 USD	BATS
2020-02-11T20:12:55.778000Z	50	216.73 USD	BATS
2020-02-11T20:12:55.779000Z	50	216.73 USD	BATS
2020-02-11T16:13:05.540000Z	100	218.40 USD	BATY
2020-02-11T16:30:04.951000Z	100	218.09 USD	BATY
2020-02-11T16:31:41.256000Z	100	217.92 USD	BATY
2020-02-11T19:51:14.515000Z	75	216.97 USD	BATY
2020-02-11T15:42:58.148000Z	5	218.26 USD	EDGA
2020-02-11T16:31:41.259000Z	100	217.92 USD	EDGA
2020-02-11T18:18:35.969000Z	99	217.50 USD	EDGA
2020-02-11T19:51:14.513000Z	3	216.97 USD	EDGA
2020-02-11T19:51:14.514000Z	50	216.97 USD	EDGA
2020-02-11T14:31:44.643000Z	4	217.36 USD	EDGX
2020-02-11T14:58:53.270000Z	4	217.94 USD	EDGX

2020-02-11T16:30:04.948000Z	1	218.09 USD	EDGX
2020-02-11T16:30:04.949000Z	99	218.09 USD	EDGX
2020-02-11T16:31:41.252000Z	100	217.92 USD	EDGX
2020-02-11T18:00:56.091000Z	100	217.75 USD	EDGX
2020-02-11T18:06:37.392000Z	20	217.75 USD	EDGX
2020-02-11T18:10:57.125000Z	100	217.51 USD	EDGX
2020-02-11T18:18:36.041000Z	5	217.50 USD	EDGX
2020-02-11T16:27:08.755000Z	1	218.09 USD	IEXG
2020-02-11T16:13:05.541000Z	100	218.40 USD	JPMX
2020-02-11T16:21:26.571000Z	100	218.36 USD	JPMX
2020-02-11T16:31:41.260000Z	100	217.92 USD	JPMX
2020-02-11T16:28:49.658000Z	100	218.07 USD	MSPL
2020-02-11T16:31:41.261000Z	100	217.92 USD	MSPL
2020-02-11T16:13:05.539000Z	100	218.40 USD	SGMT
2020-02-11T16:31:41.260000Z	100	217.92 USD	SGMT
2020-02-11T16:13:05.539000Z	100	218.40 USD	UBSA
2020-02-11T16:14:03.382000Z	100	218.38 USD	UBSA
2020-02-11T16:21:26.569000Z	100	218.36 USD	UBSA
2020-02-11T16:23:30.809000Z	100	218.34 USD	UBSA
2020-02-11T16:30:33.931000Z	100	218.10 USD	UBSA
2020-02-11T16:31:41.259000Z	100	217.92 USD	UBSA
2020-02-11T18:00:56.093000Z	100	217.75 USD	UBSA
2020-02-11T18:06:35.463000Z	100	217.75 USD	UBSA
2020-02-11T14:31:44.642000Z	95	217.36 USD	XASE
2020-02-11T14:45:06.641000Z	100	217.87 USD	XASE
2020-02-11T14:45:17.733000Z	28	217.87 USD	XASE
2020-02-11T14:53:52.031000Z	14	217.84 USD	XASE
2020-02-11T14:58:53.267000Z	80	217.94 USD	XASE
2020-02-11T15:42:50.623000Z	26	218.26 USD	XASE
2020-02-11T15:42:58.150000Z	100	218.26 USD	XASE
2020-02-11T16:14:43.634000Z	20	218.36 USD	XASE
2020-02-11T16:14:43.635000Z	30	218.36 USD	XASE
2020-02-11T16:15:22.743000Z	100	218.39 USD	XASE
2020-02-11T16:21:26.568000Z	100	218.36 USD	XASE
2020-02-11T16:22:30.259000Z	75	218.36 USD	XASE
2020-02-11T16:22:30.281000Z	25	218.36 USD	XASE
2020-02-11T16:22:30.282000Z	25	218.36 USD	XASE
2020-02-11T16:23:10.532000Z	99	218.36 USD	XASE
2020-02-11T16:23:30.808000Z	20	218.34 USD	XASE
2020-02-11T16:23:34.858000Z	36	218.36 USD	XASE
2020-02-11T16:27:08.708000Z	100	218.10 USD	XASE
2020-02-11T16:28:49.672000Z	72	218.07 USD	XASE
2020-02-11T16:28:49.672000Z	8	218.07 USD	XASE
2020-02-11T16:30:33.929000Z	34	218.10 USD	XASE
2020-02-11T16:31:41.257000Z	20	217.92 USD	XASE
2020-02-11T16:31:41.257000Z	20	217.92 USD	XASE
2020-02-11T16:31:41.258000Z	60	217.92 USD	XASE
2020-02-11T16:33:26.709000Z	100	217.88 USD	XASE
2020-02-11T18:02:00.203000Z	40	217.74 USD	XASE
2020-02-11T18:02:00.204000Z	20	217.74 USD	XASE
2020-02-11T18:10:57.125000Z	100	217.51 USD	XASE
2020-02-11T18:11:12.931000Z	100	217.50 USD	XASE
2020-02-11T18:12:52.450000Z	20	217.51 USD	XASE
2020-02-11T18:12:52.451000Z	20	217.51 USD	XASE
2020-02-11T18:12:52.451000Z	60	217.51 USD	XASE
2020-02-11T18:47:24.232000Z	100	217.47 USD	XASE
2020-02-11T20:01:53.162000Z	100	216.99 USD	XASE
2020-02-11T20:02:08.715000Z	99	216.94 USD	XASE
2020-02-11T20:32:17.633000Z	100	216.69 USD	XASE
2020-02-11T20:32:36.844000Z	100	216.65 USD	XASE
2020-02-11T20:34:34.650000Z	100	216.71 USD	XASE
2020-02-11T16:21:26.568000Z	100	218.36 USD	XBOS
2020-02-11T14:45:06.641000Z	70	217.87 USD	XNAS
2020-02-11T14:45:06.642000Z	30	217.87 USD	XNAS
2020-02-11T14:47:46.419000Z	11	217.67 USD	XNAS
2020-02-11T14:47:46.650000Z	3	217.67 USD	XNAS
2020-02-11T14:47:46.650000Z	3	217.67 USD	XNAS
2020-02-11T14:58:53.269000Z	100	217.94 USD	XNAS
2020-02-11T15:42:58.149000Z	100	218.26 USD	XNAS
2020-02-11T16:13:05.538000Z	100	218.40 USD	XNAS
2020-02-11T16:14:39.459000Z	97	218.40 USD	XNAS
2020-02-11T16:21:26.569000Z	100	218.36 USD	XNAS
2020-02-11T16:22:35.785000Z	5	218.36 USD	XNAS
2020-02-11T16:22:35.786000Z	46	218.36 USD	XNAS
2020-02-11T16:22:35.795000Z	13	218.36 USD	XNAS

2020-02-11T16:23:10.532000Z	100	218.36 USD	XNAS
2020-02-11T16:23:11.697000Z	100	218.35 USD	XNAS
2020-02-11T16:23:30.806000Z	100	218.34 USD	XNAS
2020-02-11T16:24:14.190000Z	100	218.31 USD	XNAS
2020-02-11T16:24:14.191000Z	100	218.31 USD	XNAS
2020-02-11T16:30:04.946000Z	8	218.09 USD	XNAS
2020-02-11T16:30:04.947000Z	3	218.09 USD	XNAS
2020-02-11T16:30:04.947000Z	12	218.09 USD	XNAS
2020-02-11T16:30:04.948000Z	77	218.09 USD	XNAS
2020-02-11T16:30:33.931000Z	100	218.10 USD	XNAS
2020-02-11T16:30:58.703000Z	100	218.04 USD	XNAS
2020-02-11T16:31:03.742000Z	86	218.00 USD	XNAS
2020-02-11T16:31:41.254000Z	54	217.92 USD	XNAS
2020-02-11T16:31:41.255000Z	9	217.92 USD	XNAS
2020-02-11T16:31:41.255000Z	37	217.92 USD	XNAS
2020-02-11T17:00:11.282000Z	100	217.46 USD	XNAS
2020-02-11T17:00:21.692000Z	100	217.38 USD	XNAS
2020-02-11T17:01:00.006000Z	100	217.47 USD	XNAS
2020-02-11T18:01:00.056000Z	38	217.68 USD	XNAS
2020-02-11T18:01:00.057000Z	62	217.68 USD	XNAS
2020-02-11T18:02:00.204000Z	100	217.74 USD	XNAS
2020-02-11T18:02:00.205000Z	46	217.74 USD	XNAS
2020-02-11T18:06:35.461000Z	99	217.75 USD	XNAS
2020-02-11T18:06:35.461000Z	1	217.75 USD	XNAS
2020-02-11T18:07:10.548000Z	100	217.75 USD	XNAS
2020-02-11T18:10:57.126000Z	32	217.51 USD	XNAS
2020-02-11T18:12:00.007000Z	38	217.51 USD	XNAS
2020-02-11T18:12:00.008000Z	68	217.51 USD	XNAS
2020-02-11T18:12:00.008000Z	34	217.51 USD	XNAS
2020-02-11T18:12:52.449000Z	50	217.51 USD	XNAS
2020-02-11T18:12:52.450000Z	50	217.51 USD	XNAS
2020-02-11T18:18:35.970000Z	100	217.50 USD	XNAS
2020-02-11T18:18:35.970000Z	100	217.50 USD	XNAS
2020-02-11T18:18:36.040000Z	100	217.50 USD	XNAS
2020-02-11T19:51:14.513000Z	55	216.97 USD	XNAS
2020-02-11T19:52:56.482000Z	39	216.97 USD	XNAS
2020-02-11T19:52:56.482000Z	61	216.97 USD	XNAS
2020-02-11T19:52:56.484000Z	100	216.97 USD	XNAS
2020-02-11T19:52:56.484000Z	47	216.97 USD	XNAS
2020-02-11T20:01:53.159000Z	20	216.99 USD	XNAS
2020-02-11T20:01:53.159000Z	20	216.99 USD	XNAS
2020-02-11T20:01:53.161000Z	60	216.99 USD	XNAS
2020-02-11T20:01:54.390000Z	75	216.94 USD	XNAS
2020-02-11T20:01:54.391000Z	25	216.94 USD	XNAS
2020-02-11T20:01:54.394000Z	100	216.94 USD	XNAS
2020-02-11T20:01:54.402000Z	50	216.94 USD	XNAS
2020-02-11T20:02:36.407000Z	100	216.91 USD	XNAS
2020-02-11T20:12:55.779000Z	50	216.73 USD	XNAS
2020-02-11T20:12:58.051000Z	30	216.71 USD	XNAS
2020-02-11T20:12:58.548000Z	70	216.71 USD	XNAS
2020-02-11T20:22:29.771000Z	14	216.70 USD	XNAS
2020-02-11T20:22:29.772000Z	100	216.70 USD	XNAS
2020-02-11T20:32:17.633000Z	46	216.69 USD	XNAS
2020-02-11T20:32:17.633000Z	46	216.69 USD	XNAS
2020-02-11T20:32:36.845000Z	100	216.65 USD	XNAS
2020-02-11T14:31:44.640000Z	100	217.36 USD	XNYS
2020-02-11T14:31:44.641000Z	5	217.36 USD	XNYS
2020-02-11T14:31:44.644000Z	90	217.36 USD	XNYS
2020-02-11T14:31:44.644000Z	96	217.34 USD	XNYS
2020-02-11T14:45:06.640000Z	100	217.87 USD	XNYS
2020-02-11T14:45:17.732000Z	72	217.87 USD	XNYS
2020-02-11T14:45:51.372000Z	35	217.83 USD	XNYS
2020-02-11T14:47:46.418000Z	100	217.67 USD	XNYS
2020-02-11T14:47:46.420000Z	10	217.67 USD	XNYS
2020-02-11T14:47:46.420000Z	90	217.67 USD	XNYS
2020-02-11T14:47:46.649000Z	100	217.67 USD	XNYS
2020-02-11T14:53:52.031000Z	86	217.84 USD	XNYS
2020-02-11T14:58:53.266000Z	20	217.94 USD	XNYS
2020-02-11T14:58:53.271000Z	92	217.94 USD	XNYS
2020-02-11T14:58:53.271000Z	100	217.93 USD	XNYS
2020-02-11T15:38:34.739000Z	96	218.23 USD	XNYS
2020-02-11T15:42:58.150000Z	3	218.26 USD	XNYS
2020-02-11T16:13:05.538000Z	100	218.40 USD	XNYS
2020-02-11T16:14:03.381000Z	100	218.38 USD	XNYS
2020-02-11T16:14:39.460000Z	100	218.40 USD	XNYS

2020-02-11T16:14:39.461000Z	48	218.39 USD	XNYS
2020-02-11T16:14:42.717000Z	100	218.39 USD	XNYS
2020-02-11T16:14:43.634000Z	50	218.36 USD	XNYS
2020-02-11T16:14:43.635000Z	20	218.36 USD	XNYS
2020-02-11T16:22:30.266000Z	2	218.36 USD	XNYS
2020-02-11T16:23:10.514000Z	1	218.36 USD	XNYS
2020-02-11T16:23:30.807000Z	100	218.34 USD	XNYS
2020-02-11T16:23:34.858000Z	64	218.36 USD	XNYS
2020-02-11T16:24:14.308000Z	100	218.31 USD	XNYS
2020-02-11T16:26:08.732000Z	55	218.24 USD	XNYS
2020-02-11T16:27:08.707000Z	84	218.10 USD	XNYS
2020-02-11T16:28:49.671000Z	20	218.07 USD	XNYS
2020-02-11T16:28:49.755000Z	100	218.06 USD	XNYS
2020-02-11T16:30:04.949000Z	100	218.09 USD	XNYS
2020-02-11T16:30:04.950000Z	4	218.09 USD	XNYS
2020-02-11T16:30:04.950000Z	29	218.09 USD	XNYS
2020-02-11T16:30:33.929000Z	66	218.10 USD	XNYS
2020-02-11T16:31:11.388000Z	23	218.03 USD	XNYS
2020-02-11T16:31:41.254000Z	100	217.92 USD	XNYS
2020-02-11T16:32:02.072000Z	100	217.89 USD	XNYS
2020-02-11T16:33:06.892000Z	100	217.86 USD	XNYS
2020-02-11T16:33:26.708000Z	100	217.88 USD	XNYS
2020-02-11T16:34:00.760000Z	100	217.81 USD	XNYS
2020-02-11T16:34:00.761000Z	200	217.81 USD	XNYS
2020-02-11T16:34:01.895000Z	20	217.80 USD	XNYS
2020-02-11T16:34:01.896000Z	100	217.80 USD	XNYS
2020-02-11T16:34:01.896000Z	80	217.80 USD	XNYS
2020-02-11T16:34:01.897000Z	71	217.80 USD	XNYS
2020-02-11T16:34:01.897000Z	46	217.80 USD	XNYS
2020-02-11T16:34:01.898000Z	46	217.80 USD	XNYS
2020-02-11T16:34:01.898000Z	17	217.80 USD	XNYS
2020-02-11T16:34:01.899000Z	120	217.80 USD	XNYS
2020-02-11T17:00:07.734000Z	100	217.47 USD	XNYS
2020-02-11T17:59:02.132000Z	100	217.75 USD	XNYS
2020-02-11T17:59:02.132000Z	100	217.75 USD	XNYS
2020-02-11T18:00:56.092000Z	100	217.75 USD	XNYS
2020-02-11T18:01:00.057000Z	100	217.68 USD	XNYS
2020-02-11T18:02:00.203000Z	40	217.74 USD	XNYS
2020-02-11T18:03:03.386000Z	100	217.74 USD	XNYS
2020-02-11T18:06:35.462000Z	83	217.75 USD	XNYS
2020-02-11T18:06:35.462000Z	17	217.75 USD	XNYS
2020-02-11T18:07:10.549000Z	1	217.75 USD	XNYS
2020-02-11T18:07:30.802000Z	79	217.73 USD	XNYS
2020-02-11T18:12:00.006000Z	100	217.51 USD	XNYS
2020-02-11T18:25:13.080000Z	100	217.50 USD	XNYS
2020-02-11T18:25:13.082000Z	100	217.50 USD	XNYS
2020-02-11T18:25:13.082000Z	96	217.50 USD	XNYS
2020-02-11T18:46:47.607000Z	100	217.46 USD	XNYS
2020-02-11T18:47:24.231000Z	5	217.47 USD	XNYS
2020-02-11T18:52:14.280000Z	11	217.35 USD	XNYS
2020-02-11T18:52:14.280000Z	11	217.35 USD	XNYS
2020-02-11T18:53:25.500000Z	73	217.28 USD	XNYS
2020-02-11T19:48:25.605000Z	28	216.97 USD	XNYS
2020-02-11T19:50:14.260000Z	85	216.97 USD	XNYS
2020-02-11T19:51:14.512000Z	100	216.97 USD	XNYS
2020-02-11T19:51:14.514000Z	100	216.97 USD	XNYS
2020-02-11T19:55:19.083000Z	1	216.96 USD	XNYS
2020-02-11T19:55:19.083000Z	97	216.96 USD	XNYS
2020-02-11T20:02:08.714000Z	1	216.94 USD	XNYS
2020-02-11T20:02:36.408000Z	100	216.91 USD	XNYS
2020-02-11T20:02:36.528000Z	100	216.87 USD	XNYS
2020-02-11T20:04:00.556000Z	2	216.91 USD	XNYS
2020-02-11T20:04:00.557000Z	91	216.91 USD	XNYS
2020-02-11T20:04:00.558000Z	7	216.91 USD	XNYS
2020-02-11T20:04:18.393000Z	100	216.84 USD	XNYS
2020-02-11T20:07:32.157000Z	1	216.80 USD	XNYS
2020-02-11T20:07:35.722000Z	1	216.80 USD	XNYS
2020-02-11T20:07:35.723000Z	1	216.80 USD	XNYS
2020-02-11T20:07:37.059000Z	1	216.80 USD	XNYS
2020-02-11T20:07:37.060000Z	1	216.80 USD	XNYS
2020-02-11T20:07:37.366000Z	1	216.80 USD	XNYS
2020-02-11T20:08:32.162000Z	7	216.80 USD	XNYS
2020-02-11T20:11:18.152000Z	1	216.73 USD	XNYS
2020-02-11T20:11:45.347000Z	22	216.73 USD	XNYS
2020-02-11T20:15:42.209000Z	100	216.72 USD	XNYS

2020-02-11T20:15:42.209000Z	5	216.72 USD	XNYS
2020-02-11T20:22:29.771000Z	100	216.70 USD	XNYS
2020-02-11T20:22:29.772000Z	35	216.70 USD	XNYS
2020-02-11T20:22:29.773000Z	65	216.70 USD	XNYS
2020-02-11T20:32:01.156000Z	1	216.69 USD	XNYS
2020-02-11T20:32:36.843000Z	67	216.68 USD	XNYS
2020-02-11T15:42:58.150000Z	100	218.26 USD	XPHL
2020-02-11T16:21:26.570000Z	100	218.36 USD	XPHL
2020-02-11T16:31:41.258000Z	50	217.92 USD	XPHL
2020-02-11T16:31:41.258000Z	50	217.92 USD	XPHL
2020-02-11T16:33:01.257000Z	75	217.88 USD	XPHL
2020-02-11T16:33:01.257000Z	25	217.88 USD	XPHL
2020-02-11T19:51:14.516000Z	75	216.97 USD	XPHL
2020-02-11T20:32:17.632000Z	100	216.69 USD	XPHL
2020-02-11T08:45:02.251000Z	75	198.25 EUR	XETA
2020-02-11T08:46:00.209000Z	175	198.25 EUR	XETA
2020-02-11T08:46:22.930000Z	250	198.05 EUR	XETA
2020-02-11T09:06:14.829000Z	24	198.00 EUR	XETA
2020-02-11T09:07:02.230000Z	226	198.00 EUR	XETA
2020-02-11T09:13:00.984000Z	250	198.00 EUR	XETA
2020-02-11T09:43:45.260000Z	250	198.05 EUR	XETA
2020-02-11T09:47:21.750000Z	214	198.00 EUR	XETA
2020-02-11T09:47:21.774000Z	17	198.00 EUR	XETA
2020-02-11T09:47:21.804000Z	19	198.00 EUR	XETA
2020-02-11T10:37:40.403000Z	250	198.85 EUR	XETA
2020-02-11T11:20:01.475000Z	250	199.00 EUR	XETA
2020-02-11T11:45:23.690000Z	221	198.80 EUR	XETA
2020-02-11T11:46:15.029000Z	29	198.80 EUR	XETA
2020-02-11T13:15:27.091000Z	100	199.25 EUR	XETA
2020-02-11T13:15:38.234000Z	100	199.25 EUR	XETA
2020-02-11T13:15:38.267000Z	100	199.25 EUR	XETA
2020-02-11T13:15:38.280000Z	100	199.25 EUR	XETA
2020-02-11T13:15:46.010000Z	100	199.25 EUR	XETA
2020-02-11T13:41:54.997000Z	250	199.40 EUR	XETA
2020-02-11T14:02:03.671000Z	363	199.50 EUR	XETA
2020-02-11T14:02:03.763000Z	72	199.50 EUR	XETA
2020-02-11T14:02:27.887000Z	65	199.50 EUR	XETA
2020-02-11T14:03:38.898000Z	100	199.50 EUR	XETA
2020-02-11T14:03:38.921000Z	265	199.50 EUR	XETA
2020-02-11T14:03:38.942000Z	135	199.50 EUR	XETA
2020-02-11T14:53:52.285000Z	7	199.45 EUR	XETA
2020-02-11T14:53:52.304000Z	100	199.45 EUR	XETA
2020-02-11T14:53:52.322000Z	100	199.45 EUR	XETA
2020-02-11T14:53:52.406000Z	293	199.45 EUR	XETA
2020-02-11T14:53:53.855000Z	300	199.45 EUR	XETA
2020-02-11T14:53:53.870000Z	97	199.45 EUR	XETA
2020-02-11T14:53:53.887000Z	57	199.45 EUR	XETA
2020-02-11T14:53:57.833000Z	46	199.45 EUR	XETA
2020-02-11T15:14:43.234000Z	1,000	200.20 EUR	XETA
2020-02-11T15:29:56.743000Z	910	200.20 EUR	XETA
2020-02-11T15:29:56.765000Z	90	200.20 EUR	XETA
2020-02-11T15:47:18.222000Z	1,000	200.10 EUR	XETA
2020-02-11T16:06:08.919000Z	2,000	200.20 EUR	XETA
Aggregation 11/02/2020 XETA	10,000	199.56	

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
2020-02-11T14:31:44.642000Z	ARCX		217.36 USD	BUYI
2020-02-11T14:31:44.643000Z	ARCX		217.36 USD	BUYI
2020-02-11T14:45:06.640000Z	ARCX		217.87 USD	BUYI
2020-02-11T14:45:17.731000Z	ARCX		217.87 USD	BUYI
2020-02-11T14:45:17.732000Z	ARCX		217.87 USD	BUYI
2020-02-11T14:47:46.419000Z	ARCX		217.67 USD	BUYI
2020-02-11T14:47:46.420000Z	ARCX		217.67 USD	BUYI
2020-02-11T14:47:46.649000Z	ARCX		217.67 USD	BUYI
2020-02-11T14:53:52.032000Z	ARCX		217.84 USD	BUYI
2020-02-11T14:58:53.267000Z	ARCX		217.94 USD	BUYI
2020-02-11T14:58:53.268000Z	ARCX		217.94 USD	BUYI
2020-02-11T14:58:53.268000Z	ARCX		217.94 USD	BUYI
2020-02-11T14:58:53.269000Z	ARCX		217.94 USD	BUYI
2020-02-11T16:13:05.537000Z	ARCX		218.40 USD	BUYI
2020-02-11T16:13:05.537000Z	ARCX		218.40 USD	BUYI

2020-02-11T16:14:03.381000Z	ARCX	218.38 USD	BUYI
2020-02-11T16:14:39.460000Z	ARCX	218.40 USD	BUYI
2020-02-11T16:14:39.461000Z	ARCX	218.40 USD	BUYI
2020-02-11T16:14:42.717000Z	ARCX	218.39 USD	BUYI
2020-02-11T16:14:43.636000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:14:43.636000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:14:43.636000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:14:43.637000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:14:43.637000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:15:22.742000Z	ARCX	218.39 USD	BUYI
2020-02-11T16:21:26.566000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:21:26.566000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:21:26.567000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:21:26.567000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:23:10.533000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:23:30.806000Z	ARCX	218.34 USD	BUYI
2020-02-11T16:23:30.807000Z	ARCX	218.34 USD	BUYI
2020-02-11T16:23:34.857000Z	ARCX	218.36 USD	BUYI
2020-02-11T16:27:08.708000Z	ARCX	218.10 USD	BUYI
2020-02-11T16:28:49.669000Z	ARCX	218.07 USD	BUYI
2020-02-11T16:28:49.670000Z	ARCX	218.07 USD	BUYI
2020-02-11T16:28:49.671000Z	ARCX	218.07 USD	BUYI
2020-02-11T16:30:04.946000Z	ARCX	218.09 USD	BUYI
2020-02-11T16:30:33.930000Z	ARCX	218.10 USD	BUYI
2020-02-11T16:30:33.931000Z	ARCX	218.10 USD	BUYI
2020-02-11T16:30:58.702000Z	ARCX	218.04 USD	BUYI
2020-02-11T16:31:03.742000Z	ARCX	218.00 USD	BUYI
2020-02-11T16:31:41.253000Z	ARCX	217.92 USD	BUYI
2020-02-11T16:33:06.892000Z	ARCX	217.86 USD	BUYI
2020-02-11T16:33:07.996000Z	ARCX	217.88 USD	BUYI
2020-02-11T16:33:44.384000Z	ARCX	217.80 USD	BUYI
2020-02-11T17:00:07.733000Z	ARCX	217.47 USD	BUYI
2020-02-11T17:00:11.282000Z	ARCX	217.46 USD	BUYI
2020-02-11T17:01:00.007000Z	ARCX	217.47 USD	BUYI
2020-02-11T17:59:02.133000Z	ARCX	217.75 USD	BUYI
2020-02-11T18:00:56.091000Z	ARCX	217.75 USD	BUYI
2020-02-11T18:02:00.205000Z	ARCX	217.74 USD	BUYI
2020-02-11T18:03:03.385000Z	ARCX	217.74 USD	BUYI
2020-02-11T18:03:03.385000Z	ARCX	217.74 USD	BUYI
2020-02-11T18:07:10.549000Z	ARCX	217.75 USD	BUYI
2020-02-11T18:07:10.550000Z	ARCX	217.74 USD	BUYI
2020-02-11T18:10:57.124000Z	ARCX	217.51 USD	BUYI
2020-02-11T18:10:57.125000Z	ARCX	217.51 USD	BUYI
2020-02-11T18:11:12.929000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:11:12.929000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:11:12.930000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:11:12.930000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:11:12.931000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:12:00.007000Z	ARCX	217.51 USD	BUYI
2020-02-11T18:12:52.452000Z	ARCX	217.51 USD	BUYI
2020-02-11T18:18:35.970000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:18:36.041000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:21:07.499000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:21:07.512000Z	ARCX	217.49 USD	BUYI
2020-02-11T18:21:07.655000Z	ARCX	217.49 USD	BUYI
2020-02-11T18:25:13.081000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:25:13.081000Z	ARCX	217.50 USD	BUYI
2020-02-11T18:46:47.608000Z	ARCX	217.46 USD	BUYI
2020-02-11T18:47:24.231000Z	ARCX	217.47 USD	BUYI
2020-02-11T19:51:14.512000Z	ARCX	216.97 USD	BUYI
2020-02-11T19:51:14.515000Z	ARCX	216.97 USD	BUYI
2020-02-11T19:52:56.483000Z	ARCX	216.97 USD	BUYI
2020-02-11T19:52:56.483000Z	ARCX	216.97 USD	BUYI
2020-02-11T19:52:56.484000Z	ARCX	216.97 USD	BUYI
2020-02-11T19:52:56.587000Z	ARCX	216.97 USD	BUYI
2020-02-11T19:55:19.082000Z	ARCX	216.96 USD	BUYI
2020-02-11T20:01:53.160000Z	ARCX	216.99 USD	BUYI
2020-02-11T20:02:36.407000Z	ARCX	216.91 USD	BUYI
2020-02-11T20:04:00.558000Z	ARCX	216.91 USD	BUYI
2020-02-11T20:12:55.777000Z	ARCX	216.73 USD	BUYI
2020-02-11T20:12:58.548000Z	ARCX	216.71 USD	BUYI
2020-02-11T20:22:29.770000Z	ARCX	216.70 USD	BUYI
2020-02-11T20:32:17.631000Z	ARCX	216.69 USD	BUYI
2020-02-11T20:32:17.632000Z	ARCX	216.69 USD	BUYI
2020-02-11T20:32:18.511000Z	ARCX	216.66 USD	BUYI

2020-02-11T20:34:34.650000Z	ARCX	216.71 USD	BUYI
2020-02-11T20:34:40.255000Z	ARCX	216.70 USD	BUYI
2020-02-11T20:34:40.255000Z	ARCX	216.70 USD	BUYI
2020-02-11T20:34:48.226000Z	ARCX	216.68 USD	BUYI
2020-02-11T16:21:26.570000Z	BARX	218.36 USD	BUYI
2020-02-11T16:31:41.256000Z	BARX	217.92 USD	BUYI
2020-02-11T14:31:44.641000Z	BATS	217.36 USD	BUYI
2020-02-11T14:31:44.641000Z	BATS	217.36 USD	BUYI
2020-02-11T14:45:06.639000Z	BATS	217.87 USD	BUYI
2020-02-11T14:58:53.270000Z	BATS	217.94 USD	BUYI
2020-02-11T16:13:05.540000Z	BATS	218.40 USD	BUYI
2020-02-11T16:13:05.541000Z	BATS	218.40 USD	BUYI
2020-02-11T16:21:26.565000Z	BATS	218.36 USD	BUYI
2020-02-11T16:23:30.808000Z	BATS	218.34 USD	BUYI
2020-02-11T16:28:49.669000Z	BATS	218.07 USD	BUYI
2020-02-11T16:28:49.670000Z	BATS	218.07 USD	BUYI
2020-02-11T16:28:49.673000Z	BATS	218.06 USD	BUYI
2020-02-11T16:28:49.673000Z	BATS	218.06 USD	BUYI
2020-02-11T16:28:49.673000Z	BATS	218.06 USD	BUYI
2020-02-11T16:28:49.674000Z	BATS	218.06 USD	BUYI
2020-02-11T16:30:04.950000Z	BATS	218.09 USD	BUYI
2020-02-11T16:30:33.928000Z	BATS	218.10 USD	BUYI
2020-02-11T16:30:33.930000Z	BATS	218.10 USD	BUYI
2020-02-11T16:31:41.253000Z	BATS	217.92 USD	BUYI
2020-02-11T17:00:07.734000Z	BATS	217.47 USD	BUYI
2020-02-11T17:59:02.131000Z	BATS	217.75 USD	BUYI
2020-02-11T18:00:56.092000Z	BATS	217.75 USD	BUYI
2020-02-11T18:06:35.462000Z	BATS	217.75 USD	BUYI
2020-02-11T18:07:10.550000Z	BATS	217.75 USD	BUYI
2020-02-11T18:12:00.008000Z	BATS	217.51 USD	BUYI
2020-02-11T18:12:00.009000Z	BATS	217.51 USD	BUYI
2020-02-11T18:18:35.969000Z	BATS	217.50 USD	BUYI
2020-02-11T19:51:14.516000Z	BATS	216.97 USD	BUYI
2020-02-11T19:52:57.296000Z	BATS	216.95 USD	BUYI
2020-02-11T19:53:00.979000Z	BATS	216.96 USD	BUYI
2020-02-11T19:53:17.125000Z	BATS	216.95 USD	BUYI
2020-02-11T20:01:53.158000Z	BATS	216.99 USD	BUYI
2020-02-11T20:01:53.160000Z	BATS	216.99 USD	BUYI
2020-02-11T20:01:53.161000Z	BATS	216.99 USD	BUYI
2020-02-11T20:11:01.306000Z	BATS	216.73 USD	BUYI
2020-02-11T20:12:04.149000Z	BATS	216.73 USD	BUYI
2020-02-11T20:12:55.778000Z	BATS	216.73 USD	BUYI
2020-02-11T20:12:55.779000Z	BATS	216.73 USD	BUYI
2020-02-11T16:13:05.540000Z	BATY	218.40 USD	BUYI
2020-02-11T16:30:04.951000Z	BATY	218.09 USD	BUYI
2020-02-11T16:31:41.256000Z	BATY	217.92 USD	BUYI
2020-02-11T19:51:14.515000Z	BATY	216.97 USD	BUYI
2020-02-11T15:42:58.148000Z	EDGA	218.26 USD	BUYI
2020-02-11T16:31:41.259000Z	EDGA	217.92 USD	BUYI
2020-02-11T18:18:35.969000Z	EDGA	217.50 USD	BUYI
2020-02-11T19:51:14.513000Z	EDGA	216.97 USD	BUYI
2020-02-11T19:51:14.514000Z	EDGA	216.97 USD	BUYI
2020-02-11T14:31:44.643000Z	EDGX	217.36 USD	BUYI
2020-02-11T14:58:53.270000Z	EDGX	217.94 USD	BUYI
2020-02-11T16:30:04.948000Z	EDGX	218.09 USD	BUYI
2020-02-11T16:30:04.949000Z	EDGX	218.09 USD	BUYI
2020-02-11T16:31:41.252000Z	EDGX	217.92 USD	BUYI
2020-02-11T18:00:56.091000Z	EDGX	217.75 USD	BUYI
2020-02-11T18:06:37.392000Z	EDGX	217.75 USD	BUYI
2020-02-11T18:10:57.125000Z	EDGX	217.51 USD	BUYI
2020-02-11T18:18:36.041000Z	EDGX	217.50 USD	BUYI
2020-02-11T16:27:08.755000Z	IEXG	218.09 USD	BUYI
2020-02-11T16:13:05.541000Z	JPMX	218.40 USD	BUYI
2020-02-11T16:21:26.571000Z	JPMX	218.36 USD	BUYI
2020-02-11T16:31:41.260000Z	JPMX	217.92 USD	BUYI
2020-02-11T16:28:49.658000Z	MSPL	218.07 USD	BUYI
2020-02-11T16:31:41.261000Z	MSPL	217.92 USD	BUYI
2020-02-11T16:13:05.539000Z	SGMT	218.40 USD	BUYI
2020-02-11T16:31:41.260000Z	SGMT	217.92 USD	BUYI
2020-02-11T16:13:05.539000Z	UBSA	218.40 USD	BUYI
2020-02-11T16:14:03.382000Z	UBSA	218.38 USD	BUYI
2020-02-11T16:21:26.569000Z	UBSA	218.36 USD	BUYI
2020-02-11T16:23:30.809000Z	UBSA	218.34 USD	BUYI
2020-02-11T16:30:33.931000Z	UBSA	218.10 USD	BUYI
2020-02-11T16:31:41.259000Z	UBSA	217.92 USD	BUYI

2020-02-11T18:00:56.093000Z	UBSA	217.75 USD	BUYI
2020-02-11T18:06:35.463000Z	UBSA	217.75 USD	BUYI
2020-02-11T14:31:44.642000Z	XASE	217.36 USD	BUYI
2020-02-11T14:45:06.641000Z	XASE	217.87 USD	BUYI
2020-02-11T14:45:17.733000Z	XASE	217.87 USD	BUYI
2020-02-11T14:53:52.031000Z	XASE	217.84 USD	BUYI
2020-02-11T14:58:53.267000Z	XASE	217.94 USD	BUYI
2020-02-11T15:42:50.623000Z	XASE	218.26 USD	BUYI
2020-02-11T15:42:58.150000Z	XASE	218.26 USD	BUYI
2020-02-11T16:14:43.634000Z	XASE	218.36 USD	BUYI
2020-02-11T16:14:43.635000Z	XASE	218.36 USD	BUYI
2020-02-11T16:15:22.743000Z	XASE	218.39 USD	BUYI
2020-02-11T16:21:26.568000Z	XASE	218.36 USD	BUYI
2020-02-11T16:22:30.259000Z	XASE	218.36 USD	BUYI
2020-02-11T16:22:30.281000Z	XASE	218.36 USD	BUYI
2020-02-11T16:22:30.282000Z	XASE	218.36 USD	BUYI
2020-02-11T16:23:10.532000Z	XASE	218.36 USD	BUYI
2020-02-11T16:23:30.808000Z	XASE	218.34 USD	BUYI
2020-02-11T16:23:34.858000Z	XASE	218.36 USD	BUYI
2020-02-11T16:27:08.708000Z	XASE	218.10 USD	BUYI
2020-02-11T16:28:49.672000Z	XASE	218.07 USD	BUYI
2020-02-11T16:28:49.672000Z	XASE	218.07 USD	BUYI
2020-02-11T16:30:33.929000Z	XASE	218.10 USD	BUYI
2020-02-11T16:31:41.257000Z	XASE	217.92 USD	BUYI
2020-02-11T16:31:41.257000Z	XASE	217.92 USD	BUYI
2020-02-11T16:31:41.258000Z	XASE	217.92 USD	BUYI
2020-02-11T16:33:26.709000Z	XASE	217.88 USD	BUYI
2020-02-11T18:02:00.203000Z	XASE	217.74 USD	BUYI
2020-02-11T18:02:00.204000Z	XASE	217.74 USD	BUYI
2020-02-11T18:10:57.125000Z	XASE	217.51 USD	BUYI
2020-02-11T18:11:12.931000Z	XASE	217.50 USD	BUYI
2020-02-11T18:12:52.450000Z	XASE	217.51 USD	BUYI
2020-02-11T18:12:52.451000Z	XASE	217.51 USD	BUYI
2020-02-11T18:12:52.451000Z	XASE	217.51 USD	BUYI
2020-02-11T18:47:24.232000Z	XASE	217.47 USD	BUYI
2020-02-11T20:01:53.162000Z	XASE	216.99 USD	BUYI
2020-02-11T20:02:08.715000Z	XASE	216.94 USD	BUYI
2020-02-11T20:32:17.633000Z	XASE	216.69 USD	BUYI
2020-02-11T20:32:36.844000Z	XASE	216.65 USD	BUYI
2020-02-11T20:34:34.650000Z	XASE	216.71 USD	BUYI
2020-02-11T16:21:26.568000Z	XBOS	218.36 USD	BUYI
2020-02-11T14:45:06.641000Z	XNAS	217.87 USD	BUYI
2020-02-11T14:45:06.642000Z	XNAS	217.87 USD	BUYI
2020-02-11T14:47:46.419000Z	XNAS	217.67 USD	BUYI
2020-02-11T14:47:46.650000Z	XNAS	217.67 USD	BUYI
2020-02-11T14:47:46.650000Z	XNAS	217.67 USD	BUYI
2020-02-11T14:58:53.269000Z	XNAS	217.94 USD	BUYI
2020-02-11T15:42:58.149000Z	XNAS	218.26 USD	BUYI
2020-02-11T16:13:05.538000Z	XNAS	218.40 USD	BUYI
2020-02-11T16:14:39.459000Z	XNAS	218.40 USD	BUYI
2020-02-11T16:21:26.569000Z	XNAS	218.36 USD	BUYI
2020-02-11T16:22:35.785000Z	XNAS	218.36 USD	BUYI
2020-02-11T16:22:35.786000Z	XNAS	218.36 USD	BUYI
2020-02-11T16:22:35.795000Z	XNAS	218.36 USD	BUYI
2020-02-11T16:23:10.532000Z	XNAS	218.36 USD	BUYI
2020-02-11T16:23:11.697000Z	XNAS	218.35 USD	BUYI
2020-02-11T16:23:30.806000Z	XNAS	218.34 USD	BUYI
2020-02-11T16:24:14.190000Z	XNAS	218.31 USD	BUYI
2020-02-11T16:24:14.191000Z	XNAS	218.31 USD	BUYI
2020-02-11T16:30:04.946000Z	XNAS	218.09 USD	BUYI
2020-02-11T16:30:04.947000Z	XNAS	218.09 USD	BUYI
2020-02-11T16:30:04.947000Z	XNAS	218.09 USD	BUYI
2020-02-11T16:30:04.948000Z	XNAS	218.09 USD	BUYI
2020-02-11T16:30:33.931000Z	XNAS	218.10 USD	BUYI
2020-02-11T16:30:58.703000Z	XNAS	218.04 USD	BUYI
2020-02-11T16:31:03.742000Z	XNAS	218.00 USD	BUYI
2020-02-11T16:31:41.254000Z	XNAS	217.92 USD	BUYI
2020-02-11T16:31:41.255000Z	XNAS	217.92 USD	BUYI
2020-02-11T16:31:41.255000Z	XNAS	217.92 USD	BUYI
2020-02-11T17:00:11.282000Z	XNAS	217.46 USD	BUYI
2020-02-11T17:00:21.692000Z	XNAS	217.38 USD	BUYI
2020-02-11T17:01:00.006000Z	XNAS	217.47 USD	BUYI
2020-02-11T18:01:00.056000Z	XNAS	217.68 USD	BUYI
2020-02-11T18:01:00.057000Z	XNAS	217.68 USD	BUYI
2020-02-11T18:02:00.204000Z	XNAS	217.74 USD	BUYI

2020-02-11T18:02:00.205000Z	XNAS	217.74 USD	BUYI
2020-02-11T18:06:35.461000Z	XNAS	217.75 USD	BUYI
2020-02-11T18:06:35.461000Z	XNAS	217.75 USD	BUYI
2020-02-11T18:07:10.548000Z	XNAS	217.75 USD	BUYI
2020-02-11T18:10:57.126000Z	XNAS	217.51 USD	BUYI
2020-02-11T18:12:00.007000Z	XNAS	217.51 USD	BUYI
2020-02-11T18:12:00.008000Z	XNAS	217.51 USD	BUYI
2020-02-11T18:12:00.008000Z	XNAS	217.51 USD	BUYI
2020-02-11T18:12:52.449000Z	XNAS	217.51 USD	BUYI
2020-02-11T18:12:52.450000Z	XNAS	217.51 USD	BUYI
2020-02-11T18:18:35.970000Z	XNAS	217.50 USD	BUYI
2020-02-11T18:18:35.970000Z	XNAS	217.50 USD	BUYI
2020-02-11T18:18:36.040000Z	XNAS	217.50 USD	BUYI
2020-02-11T19:51:14.513000Z	XNAS	216.97 USD	BUYI
2020-02-11T19:52:56.482000Z	XNAS	216.97 USD	BUYI
2020-02-11T19:52:56.482000Z	XNAS	216.97 USD	BUYI
2020-02-11T19:52:56.484000Z	XNAS	216.97 USD	BUYI
2020-02-11T19:52:56.484000Z	XNAS	216.97 USD	BUYI
2020-02-11T20:01:53.159000Z	XNAS	216.99 USD	BUYI
2020-02-11T20:01:53.159000Z	XNAS	216.99 USD	BUYI
2020-02-11T20:01:53.161000Z	XNAS	216.99 USD	BUYI
2020-02-11T20:01:54.390000Z	XNAS	216.94 USD	BUYI
2020-02-11T20:01:54.391000Z	XNAS	216.94 USD	BUYI
2020-02-11T20:01:54.394000Z	XNAS	216.94 USD	BUYI
2020-02-11T20:01:54.402000Z	XNAS	216.94 USD	BUYI
2020-02-11T20:02:36.407000Z	XNAS	216.91 USD	BUYI
2020-02-11T20:12:55.779000Z	XNAS	216.73 USD	BUYI
2020-02-11T20:12:58.051000Z	XNAS	216.71 USD	BUYI
2020-02-11T20:12:58.548000Z	XNAS	216.71 USD	BUYI
2020-02-11T20:22:29.771000Z	XNAS	216.70 USD	BUYI
2020-02-11T20:22:29.772000Z	XNAS	216.70 USD	BUYI
2020-02-11T20:32:17.633000Z	XNAS	216.69 USD	BUYI
2020-02-11T20:32:17.633000Z	XNAS	216.69 USD	BUYI
2020-02-11T20:32:36.845000Z	XNAS	216.65 USD	BUYI
2020-02-11T14:31:44.640000Z	XNYS	217.36 USD	BUYI
2020-02-11T14:31:44.641000Z	XNYS	217.36 USD	BUYI
2020-02-11T14:31:44.644000Z	XNYS	217.36 USD	BUYI
2020-02-11T14:31:44.644000Z	XNYS	217.34 USD	BUYI
2020-02-11T14:45:06.640000Z	XNYS	217.87 USD	BUYI
2020-02-11T14:45:17.732000Z	XNYS	217.87 USD	BUYI
2020-02-11T14:45:51.372000Z	XNYS	217.83 USD	BUYI
2020-02-11T14:47:46.418000Z	XNYS	217.67 USD	BUYI
2020-02-11T14:47:46.420000Z	XNYS	217.67 USD	BUYI
2020-02-11T14:47:46.420000Z	XNYS	217.67 USD	BUYI
2020-02-11T14:47:46.649000Z	XNYS	217.67 USD	BUYI
2020-02-11T14:53:52.031000Z	XNYS	217.84 USD	BUYI
2020-02-11T14:58:53.266000Z	XNYS	217.94 USD	BUYI
2020-02-11T14:58:53.271000Z	XNYS	217.94 USD	BUYI
2020-02-11T14:58:53.271000Z	XNYS	217.93 USD	BUYI
2020-02-11T15:38:34.739000Z	XNYS	218.23 USD	BUYI
2020-02-11T15:42:58.150000Z	XNYS	218.26 USD	BUYI
2020-02-11T16:13:05.538000Z	XNYS	218.40 USD	BUYI
2020-02-11T16:14:03.381000Z	XNYS	218.38 USD	BUYI
2020-02-11T16:14:39.460000Z	XNYS	218.40 USD	BUYI
2020-02-11T16:14:39.461000Z	XNYS	218.39 USD	BUYI
2020-02-11T16:14:42.717000Z	XNYS	218.39 USD	BUYI
2020-02-11T16:14:43.634000Z	XNYS	218.36 USD	BUYI
2020-02-11T16:14:43.635000Z	XNYS	218.36 USD	BUYI
2020-02-11T16:22:30.266000Z	XNYS	218.36 USD	BUYI
2020-02-11T16:23:10.514000Z	XNYS	218.36 USD	BUYI
2020-02-11T16:23:30.807000Z	XNYS	218.34 USD	BUYI
2020-02-11T16:23:34.858000Z	XNYS	218.36 USD	BUYI
2020-02-11T16:24:14.308000Z	XNYS	218.31 USD	BUYI
2020-02-11T16:26:08.732000Z	XNYS	218.24 USD	BUYI
2020-02-11T16:27:08.707000Z	XNYS	218.10 USD	BUYI
2020-02-11T16:28:49.671000Z	XNYS	218.07 USD	BUYI
2020-02-11T16:28:49.755000Z	XNYS	218.06 USD	BUYI
2020-02-11T16:30:04.949000Z	XNYS	218.09 USD	BUYI
2020-02-11T16:30:04.950000Z	XNYS	218.09 USD	BUYI
2020-02-11T16:30:04.950000Z	XNYS	218.09 USD	BUYI
2020-02-11T16:30:33.929000Z	XNYS	218.10 USD	BUYI
2020-02-11T16:31:11.388000Z	XNYS	218.03 USD	BUYI
2020-02-11T16:31:41.254000Z	XNYS	217.92 USD	BUYI
2020-02-11T16:32:02.072000Z	XNYS	217.89 USD	BUYI
2020-02-11T16:33:06.892000Z	XNYS	217.86 USD	BUYI

2020-02-11T16:33:26.708000Z	XNYS	217.88	USD	BUYI		
2020-02-11T16:34:00.760000Z	XNYS	217.81	USD	BUYI		
2020-02-11T16:34:00.761000Z	XNYS	217.81	USD	BUYI		
2020-02-11T16:34:01.895000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.896000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.896000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.897000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.897000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.898000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.898000Z	XNYS	217.80	USD	BUYI		
2020-02-11T16:34:01.899000Z	XNYS	217.80	USD	BUYI		
2020-02-11T17:00:07.734000Z	XNYS	217.47	USD	BUYI		
2020-02-11T17:59:02.132000Z	XNYS	217.75	USD	BUYI		
2020-02-11T17:59:02.132000Z	XNYS	217.75	USD	BUYI		
2020-02-11T18:00:56.092000Z	XNYS	217.75	USD	BUYI		
2020-02-11T18:01:00.057000Z	XNYS	217.68	USD	BUYI		
2020-02-11T18:02:00.203000Z	XNYS	217.74	USD	BUYI		
2020-02-11T18:03:03.386000Z	XNYS	217.74	USD	BUYI		
2020-02-11T18:06:35.462000Z	XNYS	217.75	USD	BUYI		
2020-02-11T18:06:35.462000Z	XNYS	217.75	USD	BUYI		
2020-02-11T18:07:10.549000Z	XNYS	217.75	USD	BUYI		
2020-02-11T18:07:30.802000Z	XNYS	217.73	USD	BUYI		
2020-02-11T18:12:00.006000Z	XNYS	217.51	USD	BUYI		
2020-02-11T18:25:13.080000Z	XNYS	217.50	USD	BUYI		
2020-02-11T18:25:13.082000Z	XNYS	217.50	USD	BUYI		
2020-02-11T18:25:13.082000Z	XNYS	217.50	USD	BUYI		
2020-02-11T18:46:47.607000Z	XNYS	217.46	USD	BUYI		
2020-02-11T18:47:24.231000Z	XNYS	217.47	USD	BUYI		
2020-02-11T18:52:14.280000Z	XNYS	217.35	USD	BUYI		
2020-02-11T18:52:14.280000Z	XNYS	217.35	USD	BUYI		
2020-02-11T18:53:25.500000Z	XNYS	217.28	USD	BUYI		
2020-02-11T19:48:25.605000Z	XNYS	216.97	USD	BUYI		
2020-02-11T19:50:14.260000Z	XNYS	216.97	USD	BUYI		
2020-02-11T19:51:14.512000Z	XNYS	216.97	USD	BUYI		
2020-02-11T19:51:14.514000Z	XNYS	216.97	USD	BUYI		
2020-02-11T19:55:19.083000Z	XNYS	216.96	USD	BUYI		
2020-02-11T19:55:19.083000Z	XNYS	216.96	USD	BUYI		
2020-02-11T20:02:08.714000Z	XNYS	216.94	USD	BUYI		
2020-02-11T20:02:36.408000Z	XNYS	216.91	USD	BUYI		
2020-02-11T20:02:36.528000Z	XNYS	216.87	USD	BUYI		
2020-02-11T20:04:00.556000Z	XNYS	216.91	USD	BUYI		
2020-02-11T20:04:00.557000Z	XNYS	216.91	USD	BUYI		
2020-02-11T20:04:00.558000Z	XNYS	216.91	USD	BUYI		
2020-02-11T20:04:18.393000Z	XNYS	216.84	USD	BUYI		
2020-02-11T20:07:32.157000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:07:35.722000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:07:35.723000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:07:37.059000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:07:37.060000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:07:37.366000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:08:32.162000Z	XNYS	216.80	USD	BUYI		
2020-02-11T20:11:18.152000Z	XNYS	216.73	USD	BUYI		
2020-02-11T20:11:45.347000Z	XNYS	216.73	USD	BUYI		
2020-02-11T20:15:42.209000Z	XNYS	216.72	USD	BUYI		
2020-02-11T20:15:42.209000Z	XNYS	216.72	USD	BUYI		
2020-02-11T20:22:29.771000Z	XNYS	216.70	USD	BUYI		
2020-02-11T20:22:29.772000Z	XNYS	216.70	USD	BUYI		
2020-02-11T20:22:29.773000Z	XNYS	216.70	USD	BUYI		
2020-02-11T20:32:01.156000Z	XNYS	216.69	USD	BUYI		
2020-02-11T20:32:36.843000Z	XNYS	216.68	USD	BUYI		
2020-02-11T15:42:58.150000Z	XPHL	218.26	USD	BUYI		
2020-02-11T16:21:26.570000Z	XPHL	218.36	USD	BUYI		
2020-02-11T16:31:41.258000Z	XPHL	217.92	USD	BUYI		
2020-02-11T16:31:41.258000Z	XPHL	217.92	USD	BUYI		
2020-02-11T16:33:01.257000Z	XPHL	217.88	USD	BUYI		
2020-02-11T16:33:01.257000Z	XPHL	217.88	USD	BUYI		
2020-02-11T19:51:14.516000Z	XPHL	216.97	USD	BUYI		
2020-02-11T20:32:17.632000Z	XPHL	216.69	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
2020-02-11T08:02:25.365251Z	XETA		EUR	BUYI	NEWO	197.6
2020-02-11T08:18:48.756900Z	XETA		EUR	BUYI	FILL	198.05

2020-02-11T08:45:01.969828Z	XETA		EUR	BUYI	FILL	198.25
2020-02-11T08:45:02.182010Z	XETA	198.25	EUR	BUYI	PARF	198.25
2020-02-11T08:46:00.139384Z	XETA	198.25	EUR	BUYI	PARF	198.25
2020-02-11T08:46:22.858403Z	XETA	198.05	EUR	BUYI	PARF	198.05
2020-02-11T08:52:58.790516Z	XETA		EUR	BUYI	FILL	198
2020-02-11T09:06:14.1757364Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-11T09:07:02.159196Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-11T09:09:08.250871Z	XETA		EUR	BUYI	FILL	198
2020-02-11T09:13:00.913370Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-11T09:15:51.020963Z	XETA		EUR	BUYI	NEWO	197.75
2020-02-11T09:15:54.598653Z	XETA		EUR	BUYI	CAME	197.6
2020-02-11T09:16:05.690390Z	XETA		EUR	BUYI	NEWO	197.55
2020-02-11T09:41:37.732073Z	XETA		EUR	BUYI	FILL	198.05
2020-02-11T09:43:45.189013Z	XETA	198.05	EUR	BUYI	PARF	198.05
2020-02-11T09:44:18.831365Z	XETA		EUR	BUYI	FILL	198
2020-02-11T09:47:21.682044Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-11T09:47:21.694211Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-11T09:47:21.700555Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-11T09:53:53.0508264Z	XETA		EUR	BUYI	NEWO	198
2020-02-11T10:05:40.006088Z	XETA		EUR	BUYI	NEWO	198.05
2020-02-11T10:05:40.006088Z	XETA		EUR	BUYI	CAME	198
2020-02-11T10:16:15.689845Z	XETA		EUR	BUYI	NEWO	198.2
2020-02-11T10:28:26.873203Z	XETA		EUR	BUYI	NEWO	198.5
2020-02-11T10:37:40.127481Z	XETA		EUR	BUYI	FILL	198.85
2020-02-11T10:37:40.338240Z	XETA	198.85	EUR	BUYI	PARF	198.85
2020-02-11T10:39:05.608000Z	XETA		EUR	BUYI	NEWO	198.4
2020-02-11T10:39:05.608000Z	XETA		EUR	BUYI	CAME	198.5
2020-02-11T10:54:44.232446Z	XETA		EUR	BUYI	CAME	198.4
2020-02-11T10:54:44.232446Z	XETA		EUR	BUYI	NEWO	198.55
2020-02-11T11:20:01.196729Z	XETA		EUR	BUYI	FILL	199
2020-02-11T11:20:01.408372Z	XETA	199.00	EUR	BUYI	PARF	199
2020-02-11T11:33:33.677598Z	XETA		EUR	BUYI	NEWO	198.75
2020-02-11T11:33:33.677598Z	XETA		EUR	BUYI	CAME	198.55
2020-02-11T11:43:30.958829Z	XETA		EUR	BUYI	NEWO	198.4
2020-02-11T11:45:16.438201Z	XETA		EUR	BUYI	CAME	198.75
2020-02-11T11:45:16.438201Z	XETA		EUR	BUYI	FILL	198.8
2020-02-11T11:45:23.621114Z	XETA	198.80	EUR	BUYI	PARF	198.8
2020-02-11T11:46:14.960192Z	XETA	198.80	EUR	BUYI	PARF	198.8
2020-02-11T12:45:47.818111Z	XETA		EUR	BUYI	NEWO	198.85
2020-02-11T13:01:27.188878Z	XETA		EUR	BUYI	CAME	198.85
2020-02-11T13:01:46.796092Z	XETA		EUR	BUYI	NEWO	198.95
2020-02-11T13:04:03.777662Z	XETA		EUR	BUYI	NEWO	199.05
2020-02-11T13:04:03.777662Z	XETA		EUR	BUYI	CAME	198.95
2020-02-11T13:15:26.809105Z	XETA		EUR	BUYI	NEWO	199.25
2020-02-11T13:15:26.809105Z	XETA		EUR	BUYI	CAME	199.05
2020-02-11T13:15:27.022655Z	XETA	199.25	EUR	BUYI	PARF	199.25
2020-02-11T13:15:38.160391Z	XETA	199.25	EUR	BUYI	PARF	199.25
2020-02-11T13:15:38.170875Z	XETA	199.25	EUR	BUYI	PARF	199.25
2020-02-11T13:15:38.178656Z	XETA	199.25	EUR	BUYI	PARF	199.25
2020-02-11T13:15:45.938100Z	XETA	199.25	EUR	BUYI	PARF	199.25
2020-02-11T13:16:46.787299Z	XETA		EUR	BUYI	NEWO	198.5
2020-02-11T13:16:52.159175Z	XETA		EUR	BUYI	CAME	198.4
2020-02-11T13:38:27.119738Z	XETA		EUR	BUYI	NEWO	198.8
2020-02-11T13:41:54.717570Z	XETA		EUR	BUYI	FILL	199.4
2020-02-11T13:41:54.717570Z	XETA		EUR	BUYI	CAME	199.25
2020-02-11T13:41:54.929750Z	XETA	199.40	EUR	BUYI	PARF	199.4
2020-02-11T13:45:36.937078Z	XETA		EUR	BUYI	NEWO	198.8
2020-02-11T13:45:36.937078Z	XETA		EUR	BUYI	CAME	198.8
2020-02-11T13:48:35.558917Z	XETA		EUR	BUYI	NEWO	199.05
2020-02-11T13:51:48.678147Z	XETA		EUR	BUYI	NEWO	199.4
2020-02-11T14:02:03.465430Z	XETA		EUR	BUYI	FILL	199.5
2020-02-11T14:02:03.465430Z	XETA		EUR	BUYI	CAME	199.4
2020-02-11T14:02:03.594675Z	XETA	199.50	EUR	BUYI	PARF	199.5
2020-02-11T14:02:03.691086Z	XETA	199.50	EUR	BUYI	PARF	199.5
2020-02-11T14:02:27.817469Z	XETA	199.50	EUR	BUYI	PARF	199.5
2020-02-11T14:03:38.828146Z	XETA	199.50	EUR	BUYI	PARF	199.5
2020-02-11T14:03:38.838874Z	XETA	199.50	EUR	BUYI	PARF	199.5
2020-02-11T14:03:38.847623Z	XETA	199.50	EUR	BUYI	PARF	199.5
2020-02-11T14:14:14.067369Z	XETA		EUR	BUYI	CAME	199.05
2020-02-11T14:37:52.201177Z	XETA		EUR	BUYI	NEWO	199.05
2020-02-11T14:37:52.201177Z	XETA		EUR	BUYI	CAME	198.8
2020-02-11T14:38:16.660464Z	XETA		EUR	BUYI	NEWO	198.75
2020-02-11T14:46:40.836002Z	XETA		EUR	BUYI	NEWO	199.2
2020-02-11T14:46:44.848290Z	XETA		EUR	BUYI	CAME	199.05
2020-02-11T14:51:44.401927Z	XETA		EUR	BUYI	FILL	199.45

2020-02-11T14:53:52.216012Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:52.234104Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:52.241988Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:52.330625Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:53.788958Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:53.801574Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:53.808897Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:53:57.763627Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-11T14:54:07.498619Z	XETA		EUR	BUYI	NEWO	199.05
2020-02-11T14:54:07.498619Z	XETA		EUR	BUYI	CAME	199.2
2020-02-11T15:00:49.798713Z	XETA		EUR	BUYI	NEWO	199.25
2020-02-11T15:00:49.798713Z	XETA		EUR	BUYI	CAME	199.05
2020-02-11T15:04:12.681803Z	XETA		EUR	BUYI	NEWO	199.6
2020-02-11T15:04:21.652765Z	XETA		EUR	BUYI	CAME	197.55
2020-02-11T15:04:23.513279Z	XETA		EUR	BUYI	CAME	197.75
2020-02-11T15:04:25.531810Z	XETA		EUR	BUYI	CAME	198.05
2020-02-11T15:04:27.433566Z	XETA		EUR	BUYI	CAME	198.2
2020-02-11T15:04:29.113083Z	XETA		EUR	BUYI	CAME	198.5
2020-02-11T15:09:42.048470Z	XETA		EUR	BUYI	CHMO	200.15
2020-02-11T15:09:42.048470Z	XETA		EUR	BUYI	CHMO	200.15
2020-02-11T15:14:42.955421Z	XETA		EUR	BUYI	FILL	200.2
2020-02-11T15:14:43.167704Z	XETA	200.20	EUR	BUYI	PARF	200.2
2020-02-11T15:29:56.552359Z	XETA		EUR	BUYI	FILL	200.2
2020-02-11T15:29:56.675311Z	XETA	200.20	EUR	BUYI	PARF	200.2
2020-02-11T15:29:56.681130Z	XETA	200.20	EUR	BUYI	PARF	200.2
2020-02-11T15:38:31.029562Z	XETA		EUR	BUYI	NEWO	199.4
2020-02-11T15:38:31.029562Z	XETA		EUR	BUYI	CAME	199.6
2020-02-11T15:47:17.946437Z	XETA		EUR	BUYI	FILL	200.1
2020-02-11T15:47:17.946437Z	XETA		EUR	BUYI	CAME	198.75
2020-02-11T15:47:18.159707Z	XETA	200.10	EUR	BUYI	PARF	200.1
2020-02-11T15:55:26.816613Z	XETA		EUR	BUYI	CAME	199.25
2020-02-11T15:58:06.068171Z	XETA		EUR	BUYI	NEWO	199.9
2020-02-11T16:05:45.319541Z	XETA		EUR	BUYI	CAME	199.4
2020-02-11T16:05:52.050552Z	XETA		EUR	BUYI	NEWO	199.9
2020-02-11T16:05:52.050552Z	XETA		EUR	BUYI	CAME	199.9
2020-02-11T16:06:08.630234Z	XETA		EUR	BUYI	CAME	199.9
2020-02-11T16:06:08.630234Z	XETA		EUR	BUYI	FILL	200.2
2020-02-11T16:06:08.845556Z	XETA	200.20	EUR	BUYI	PARF	200.2

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
2020-02-12T14:35:06.171000Z	62	217.14	USD	ARCX
2020-02-12T14:35:06.172000Z	38	217.14	USD	ARCX
2020-02-12T14:37:54.552000Z	100	216.99	USD	ARCX
2020-02-12T14:45:38.964000Z	5	216.85	USD	ARCX
2020-02-12T14:45:38.965000Z	95	216.85	USD	ARCX
2020-02-12T14:51:13.399000Z	100	216.59	USD	ARCX
2020-02-12T15:58:31.723000Z	26	216.12	USD	ARCX
2020-02-12T15:58:31.723000Z	26	216.12	USD	ARCX
2020-02-12T15:58:31.724000Z	26	216.12	USD	ARCX
2020-02-12T16:04:58.934000Z	100	216.71	USD	ARCX
2020-02-12T16:33:53.288000Z	7	216.75	USD	ARCX
2020-02-12T17:08:34.393000Z	3	216.53	USD	ARCX
2020-02-12T17:52:48.017000Z	100	216.45	USD	ARCX
2020-02-12T17:52:50.764000Z	100	216.43	USD	ARCX
2020-02-12T19:24:13.341000Z	3	217.30	USD	ARCX
2020-02-12T19:24:13.342000Z	9	217.30	USD	ARCX
2020-02-12T19:24:13.342000Z	9	217.30	USD	ARCX
2020-02-12T19:24:13.343000Z	9	217.30	USD	ARCX
2020-02-12T19:24:13.343000Z	9	217.30	USD	ARCX
2020-02-12T19:24:13.344000Z	48	217.30	USD	ARCX
2020-02-12T19:24:13.345000Z	13	217.30	USD	ARCX
2020-02-12T19:50:55.251000Z	100	216.93	USD	ARCX
2020-02-12T19:55:24.048000Z	10	216.88	USD	ARCX
2020-02-12T19:55:24.048000Z	65	216.88	USD	ARCX
2020-02-12T19:55:24.049000Z	20	216.88	USD	ARCX
2020-02-12T19:55:24.049000Z	5	216.88	USD	ARCX
2020-02-12T20:10:44.212000Z	8	217.09	USD	ARCX
2020-02-12T20:10:44.212000Z	8	217.09	USD	ARCX
2020-02-12T20:10:44.212000Z	8	217.09	USD	ARCX
2020-02-12T20:10:44.559000Z	1	217.09	USD	ARCX
2020-02-12T20:11:37.967000Z	100	217.06	USD	ARCX
2020-02-12T20:11:37.970000Z	100	217.04	USD	ARCX
2020-02-12T20:11:37.971000Z	44	217.04	USD	ARCX
2020-02-12T20:11:37.972000Z	56	217.04	USD	ARCX
2020-02-12T20:11:37.972000Z	44	217.04	USD	ARCX
2020-02-12T20:11:37.973000Z	7	217.04	USD	ARCX
2020-02-12T20:20:43.947000Z	100	217.16	USD	ARCX
2020-02-12T20:27:14.955000Z	100	216.98	USD	ARCX
2020-02-12T16:06:04.555000Z	100	216.70	USD	BARX
2020-02-12T17:36:35.796000Z	100	216.29	USD	BARX
2020-02-12T19:24:13.351000Z	100	217.30	USD	BARX
2020-02-12T14:30:26.062000Z	100	217.18	USD	BATS
2020-02-12T14:32:27.550000Z	100	217.12	USD	BATS
2020-02-12T14:32:27.550000Z	100	217.11	USD	BATS
2020-02-12T14:32:27.551000Z	100	217.11	USD	BATS
2020-02-12T14:35:06.170000Z	100	217.14	USD	BATS
2020-02-12T14:37:54.550000Z	75	216.99	USD	BATS
2020-02-12T14:37:54.550000Z	25	216.99	USD	BATS
2020-02-12T14:45:38.965000Z	100	216.85	USD	BATS
2020-02-12T14:51:13.340000Z	100	216.59	USD	BATS
2020-02-12T14:51:13.391000Z	100	216.59	USD	BATS
2020-02-12T14:51:13.397000Z	92	216.59	USD	BATS
2020-02-12T15:03:12.396000Z	100	216.52	USD	BATS
2020-02-12T15:03:12.398000Z	22	216.52	USD	BATS
2020-02-12T15:03:12.399000Z	5	216.52	USD	BATS
2020-02-12T15:03:14.131000Z	23	216.49	USD	BATS
2020-02-12T15:03:18.139000Z	50	216.46	USD	BATS
2020-02-12T15:57:16.949000Z	100	216.17	USD	BATS
2020-02-12T15:57:16.950000Z	100	216.17	USD	BATS
2020-02-12T15:57:46.572000Z	98	216.14	USD	BATS
2020-02-12T15:57:46.573000Z	2	216.14	USD	BATS
2020-02-12T15:58:31.721000Z	100	216.12	USD	BATS
2020-02-12T16:04:58.937000Z	100	216.71	USD	BATS
2020-02-12T16:04:58.937000Z	65	216.71	USD	BATS
2020-02-12T16:04:58.938000Z	29	216.71	USD	BATS
2020-02-12T16:04:58.938000Z	6	216.71	USD	BATS
2020-02-12T16:06:04.515000Z	100	216.70	USD	BATS
2020-02-12T16:06:27.417000Z	25	216.67	USD	BATS
2020-02-12T16:06:27.418000Z	50	216.67	USD	BATS

2020-02-12T16:06:27.418000Z	25	216.67 USD	BATS
2020-02-12T16:06:28.250000Z	21	216.66 USD	BATS
2020-02-12T16:06:52.685000Z	34	216.71 USD	BATS
2020-02-12T16:06:52.685000Z	66	216.71 USD	BATS
2020-02-12T16:12:35.630000Z	40	216.71 USD	BATS
2020-02-12T16:33:53.287000Z	100	216.75 USD	BATS
2020-02-12T16:33:54.304000Z	57	216.73 USD	BATS
2020-02-12T16:37:06.455000Z	99	216.73 USD	BATS
2020-02-12T16:37:06.456000Z	1	216.73 USD	BATS
2020-02-12T16:37:06.464000Z	75	216.69 USD	BATS
2020-02-12T16:37:06.464000Z	100	216.69 USD	BATS
2020-02-12T16:37:06.465000Z	50	216.69 USD	BATS
2020-02-12T16:37:06.465000Z	50	216.69 USD	BATS
2020-02-12T16:37:06.466000Z	50	216.69 USD	BATS
2020-02-12T16:37:06.466000Z	55	216.69 USD	BATS
2020-02-12T16:37:06.466000Z	55	216.69 USD	BATS
2020-02-12T16:37:49.235000Z	15	216.70 USD	BATS
2020-02-12T16:45:40.625000Z	85	216.68 USD	BATS
2020-02-12T16:55:25.437000Z	100	216.63 USD	BATS
2020-02-12T17:03:39.583000Z	100	216.63 USD	BATS
2020-02-12T17:03:39.590000Z	100	216.61 USD	BATS
2020-02-12T17:03:39.622000Z	100	216.56 USD	BATS
2020-02-12T17:08:34.391000Z	100	216.53 USD	BATS
2020-02-12T17:08:47.619000Z	100	216.52 USD	BATS
2020-02-12T17:08:55.446000Z	100	216.49 USD	BATS
2020-02-12T17:10:29.379000Z	25	216.54 USD	BATS
2020-02-12T17:10:29.379000Z	39	216.54 USD	BATS
2020-02-12T17:10:29.380000Z	25	216.54 USD	BATS
2020-02-12T17:10:29.380000Z	11	216.54 USD	BATS
2020-02-12T17:36:35.790000Z	100	216.29 USD	BATS
2020-02-12T17:51:59.982000Z	100	216.51 USD	BATS
2020-02-12T17:52:07.859000Z	100	216.47 USD	BATS
2020-02-12T17:52:46.099000Z	100	216.45 USD	BATS
2020-02-12T17:52:48.018000Z	92	216.45 USD	BATS
2020-02-12T17:52:49.241000Z	100	216.45 USD	BATS
2020-02-12T17:52:54.591000Z	100	216.41 USD	BATS
2020-02-12T17:53:18.413000Z	99	216.42 USD	BATS
2020-02-12T17:53:18.414000Z	1	216.42 USD	BATS
2020-02-12T18:10:47.121000Z	3	216.65 USD	BATS
2020-02-12T19:42:06.516000Z	100	217.02 USD	BATS
2020-02-12T19:43:49.833000Z	100	216.99 USD	BATS
2020-02-12T19:43:49.834000Z	22	216.99 USD	BATS
2020-02-12T19:43:49.834000Z	78	216.99 USD	BATS
2020-02-12T19:43:49.835000Z	100	216.99 USD	BATS
2020-02-12T19:43:49.837000Z	100	216.99 USD	BATS
2020-02-12T19:43:49.837000Z	22	216.99 USD	BATS
2020-02-12T19:50:11.622000Z	4	216.93 USD	BATS
2020-02-12T19:50:59.648000Z	100	216.92 USD	BATS
2020-02-12T19:55:24.044000Z	100	216.88 USD	BATS
2020-02-12T19:59:51.499000Z	100	216.87 USD	BATS
2020-02-12T20:11:37.968000Z	100	217.06 USD	BATS
2020-02-12T20:20:43.948000Z	150	217.16 USD	BATS
2020-02-12T20:21:13.427000Z	89	217.05 USD	BATS
2020-02-12T20:21:13.427000Z	11	217.05 USD	BATS
2020-02-12T20:21:35.269000Z	40	217.00 USD	BATS
2020-02-12T20:27:14.953000Z	100	216.98 USD	BATS
2020-02-12T20:27:14.954000Z	100	216.98 USD	BATS
2020-02-12T20:27:14.955000Z	26	216.98 USD	BATS
2020-02-12T20:27:14.960000Z	17	216.97 USD	BATS
2020-02-12T20:31:12.053000Z	60	216.80 USD	BATS
2020-02-12T20:31:12.061000Z	40	216.80 USD	BATS
2020-02-12T20:31:13.473000Z	9	216.79 USD	BATS
2020-02-12T20:32:32.475000Z	100	216.72 USD	BATS
2020-02-12T20:32:45.073000Z	100	216.77 USD	BATS
2020-02-12T20:35:03.162000Z	52	216.74 USD	BATS
2020-02-12T16:04:58.939000Z	100	216.71 USD	BATY
2020-02-12T16:55:25.441000Z	54	216.63 USD	BATY
2020-02-12T19:24:13.346000Z	75	217.30 USD	BATY
2020-02-12T19:24:13.347000Z	25	217.30 USD	BATY
2020-02-12T15:57:46.574000Z	100	216.14 USD	CAES
2020-02-12T15:58:31.726000Z	100	216.12 USD	CAES
2020-02-12T16:06:03.387000Z	100	216.70 USD	CAES
2020-02-12T16:55:25.440000Z	100	216.63 USD	CAES
2020-02-12T16:55:25.975000Z	100	216.63 USD	CAES
2020-02-12T17:03:39.592000Z	91	216.63 USD	CAES
2020-02-12T17:08:34.435000Z	3	216.53 USD	CAES

2020-02-12T17:36:35.793000Z	100	216.29 USD	CAES
2020-02-12T19:24:13.350000Z	100	217.30 USD	CAES
2020-02-12T19:44:21.865000Z	1	216.93 USD	CAES
2020-02-12T19:55:24.051000Z	100	216.87 USD	CAES
2020-02-12T20:10:44.213000Z	100	217.09 USD	CAES
2020-02-12T18:13:21.522000Z	16	216.58 USD	CDED
2020-02-12T20:10:44.631000Z	211	217.08 USD	CDED
2020-02-12T16:04:58.939000Z	100	216.71 USD	EDGA
2020-02-12T16:55:25.441000Z	100	216.63 USD	EDGA
2020-02-12T19:24:13.335000Z	3	217.30 USD	EDGA
2020-02-12T19:24:13.335000Z	3	217.30 USD	EDGA
2020-02-12T19:24:13.336000Z	3	217.30 USD	EDGA
2020-02-12T19:24:13.345000Z	91	217.30 USD	EDGA
2020-02-12T14:51:13.398000Z	100	216.59 USD	EDGX
2020-02-12T15:57:08.594000Z	100	216.17 USD	EDGX
2020-02-12T15:58:31.724000Z	8	216.12 USD	EDGX
2020-02-12T15:58:31.725000Z	8	216.12 USD	EDGX
2020-02-12T15:58:31.725000Z	8	216.12 USD	EDGX
2020-02-12T15:58:31.726000Z	8	216.12 USD	EDGX
2020-02-12T17:52:48.018000Z	92	216.45 USD	EDGX
2020-02-12T19:24:13.346000Z	100	217.30 USD	EDGX
2020-02-12T20:10:44.211000Z	100	217.09 USD	EDGX
2020-02-12T20:27:14.952000Z	100	216.98 USD	EDGX
2020-02-12T15:57:46.704000Z	100	216.14 USD	IEXG
2020-02-12T15:58:31.879000Z	100	216.10 USD	IEXG
2020-02-12T15:58:31.880000Z	100	216.11 USD	IEXG
2020-02-12T15:58:31.960000Z	100	216.11 USD	IEXG
2020-02-12T16:06:03.389000Z	100	216.70 USD	IEXG
2020-02-12T16:06:04.525000Z	100	216.69 USD	IEXG
2020-02-12T16:06:27.420000Z	50	216.67 USD	IEXG
2020-02-12T16:37:06.456000Z	100	216.73 USD	IEXG
2020-02-12T16:55:25.440000Z	100	216.63 USD	IEXG
2020-02-12T17:36:35.794000Z	100	216.29 USD	IEXG
2020-02-12T17:36:35.918000Z	100	216.28 USD	IEXG
2020-02-12T17:52:48.021000Z	100	216.45 USD	IEXG
2020-02-12T17:52:48.022000Z	100	216.45 USD	IEXG
2020-02-12T17:52:48.425000Z	12	216.45 USD	IEXG
2020-02-12T17:52:49.242000Z	100	216.45 USD	IEXG
2020-02-12T17:52:50.765000Z	59	216.43 USD	IEXG
2020-02-12T17:52:54.593000Z	100	216.41 USD	IEXG
2020-02-12T19:24:13.349000Z	56	217.30 USD	IEXG
2020-02-12T19:24:13.349000Z	31	217.30 USD	IEXG
2020-02-12T19:24:13.350000Z	13	217.30 USD	IEXG
2020-02-12T19:24:21.035000Z	100	217.27 USD	IEXG
2020-02-12T19:27:39.315000Z	100	217.00 USD	IEXG
2020-02-12T19:50:50.849000Z	2	216.93 USD	IEXG
2020-02-12T19:50:55.249000Z	100	216.93 USD	IEXG
2020-02-12T19:50:57.449000Z	68	216.93 USD	IEXG
2020-02-12T19:55:24.050000Z	100	216.87 USD	IEXG
2020-02-12T20:08:03.541000Z	42	217.04 USD	IEXG
2020-02-12T20:08:04.532000Z	100	217.04 USD	IEXG
2020-02-12T20:08:32.023000Z	50	217.04 USD	IEXG
2020-02-12T20:08:50.840000Z	100	217.04 USD	IEXG
2020-02-12T20:10:44.213000Z	100	217.09 USD	IEXG
2020-02-12T20:10:44.560000Z	100	217.09 USD	IEXG
2020-02-12T20:11:37.969000Z	100	217.06 USD	IEXG
2020-02-12T20:11:37.973000Z	100	217.04 USD	IEXG
2020-02-12T20:21:09.627000Z	100	217.05 USD	IEXG
2020-02-12T20:26:15.479000Z	1	216.98 USD	IEXG
2020-02-12T20:27:14.958000Z	68	216.98 USD	IEXG
2020-02-12T20:27:14.958000Z	100	216.98 USD	IEXG
2020-02-12T20:27:14.959000Z	32	216.98 USD	IEXG
2020-02-12T20:31:00.054000Z	6	216.81 USD	IEXG
2020-02-12T20:32:32.474000Z	100	216.72 USD	IEXG
2020-02-12T20:32:44.006000Z	51	216.77 USD	IEXG
2020-02-12T15:57:46.575000Z	100	216.14 USD	LEVL
2020-02-12T15:58:31.727000Z	100	216.12 USD	LEVL
2020-02-12T16:04:58.940000Z	100	216.71 USD	LEVL
2020-02-12T16:06:03.389000Z	100	216.70 USD	LEVL
2020-02-12T16:55:25.974000Z	100	216.62 USD	LEVL
2020-02-12T17:03:39.591000Z	100	216.63 USD	LEVL
2020-02-12T17:36:35.796000Z	100	216.29 USD	LEVL
2020-02-12T19:29:59.915000Z	100	217.01 USD	LEVL
2020-02-12T19:55:24.051000Z	100	216.88 USD	LEVL
2020-02-12T20:10:44.214000Z	100	217.09 USD	LEVL

2020-02-12T15:57:46.575000Z	100	216.14 USD	MSPL
2020-02-12T15:58:31.727000Z	100	216.12 USD	MSPL
2020-02-12T16:06:04.516000Z	100	216.69 USD	MSPL
2020-02-12T17:36:35.794000Z	100	216.29 USD	MSPL
2020-02-12T19:24:13.351000Z	100	217.30 USD	MSPL
2020-02-12T20:10:44.214000Z	100	217.09 USD	MSPL
2020-02-12T16:04:58.940000Z	100	216.71 USD	SGMT
2020-02-12T16:06:04.516000Z	100	216.69 USD	SGMT
2020-02-12T19:24:13.348000Z	100	217.30 USD	SGMT
2020-02-12T15:57:46.574000Z	100	216.14 USD	UBSA
2020-02-12T15:58:31.722000Z	100	216.12 USD	UBSA
2020-02-12T16:06:03.388000Z	100	216.69 USD	UBSA
2020-02-12T16:55:25.439000Z	100	216.63 USD	UBSA
2020-02-12T17:08:01.056000Z	100	216.56 USD	UBSA
2020-02-12T17:08:34.434000Z	100	216.53 USD	UBSA
2020-02-12T17:36:35.792000Z	100	216.29 USD	UBSA
2020-02-12T19:24:13.347000Z	100	217.30 USD	UBSA
2020-02-12T20:09:08.046000Z	100	217.04 USD	UBSA
2020-02-12T20:10:44.214000Z	100	217.09 USD	UBSA
2020-02-12T14:51:13.398000Z	58	216.59 USD	XASE
2020-02-12T16:06:04.517000Z	70	216.70 USD	XASE
2020-02-12T17:03:39.584000Z	1	216.63 USD	XASE
2020-02-12T17:08:01.055000Z	3	216.56 USD	XASE
2020-02-12T17:08:47.619000Z	88	216.52 USD	XASE
2020-02-12T14:35:06.172000Z	10	217.14 USD	XNAS
2020-02-12T14:35:06.173000Z	10	217.14 USD	XNAS
2020-02-12T14:35:06.173000Z	100	217.14 USD	XNAS
2020-02-12T14:35:06.174000Z	70	217.14 USD	XNAS
2020-02-12T14:37:54.548000Z	10	216.99 USD	XNAS
2020-02-12T14:37:54.549000Z	10	216.99 USD	XNAS
2020-02-12T14:37:54.549000Z	59	216.99 USD	XNAS
2020-02-12T14:37:54.551000Z	100	216.99 USD	XNAS
2020-02-12T14:37:54.551000Z	1	216.99 USD	XNAS
2020-02-12T14:45:38.964000Z	171	216.85 USD	XNAS
2020-02-12T15:03:12.397000Z	88	216.52 USD	XNAS
2020-02-12T15:03:12.398000Z	12	216.52 USD	XNAS
2020-02-12T15:57:46.707000Z	100	216.12 USD	XNAS
2020-02-12T15:58:31.722000Z	100	216.12 USD	XNAS
2020-02-12T16:04:58.935000Z	100	216.71 USD	XNAS
2020-02-12T16:06:27.417000Z	100	216.67 USD	XNAS
2020-02-12T16:06:27.459000Z	4	216.67 USD	XNAS
2020-02-12T16:33:53.288000Z	40	216.75 USD	XNAS
2020-02-12T16:33:53.288000Z	60	216.75 USD	XNAS
2020-02-12T16:37:06.456000Z	100	216.73 USD	XNAS
2020-02-12T16:37:06.467000Z	75	216.69 USD	XNAS
2020-02-12T16:37:06.467000Z	25	216.69 USD	XNAS
2020-02-12T16:37:06.468000Z	60	216.69 USD	XNAS
2020-02-12T16:37:06.468000Z	25	216.69 USD	XNAS
2020-02-12T16:37:06.469000Z	100	216.69 USD	XNAS
2020-02-12T16:37:06.469000Z	15	216.69 USD	XNAS
2020-02-12T16:55:25.438000Z	54	216.63 USD	XNAS
2020-02-12T16:55:25.439000Z	1	216.63 USD	XNAS
2020-02-12T17:08:01.055000Z	67	216.56 USD	XNAS
2020-02-12T17:08:01.056000Z	33	216.56 USD	XNAS
2020-02-12T17:08:03.808000Z	88	216.53 USD	XNAS
2020-02-12T17:08:03.809000Z	12	216.53 USD	XNAS
2020-02-12T17:08:03.809000Z	12	216.53 USD	XNAS
2020-02-12T17:08:34.392000Z	37	216.53 USD	XNAS
2020-02-12T17:08:34.392000Z	37	216.53 USD	XNAS
2020-02-12T17:08:34.393000Z	20	216.53 USD	XNAS
2020-02-12T17:08:47.619000Z	2	216.52 USD	XNAS
2020-02-12T17:36:35.789000Z	38	216.29 USD	XNAS
2020-02-12T17:36:35.789000Z	62	216.29 USD	XNAS
2020-02-12T17:51:59.983000Z	100	216.51 USD	XNAS
2020-02-12T17:51:59.984000Z	94	216.51 USD	XNAS
2020-02-12T17:52:48.020000Z	3	216.45 USD	XNAS
2020-02-12T17:52:48.020000Z	8	216.45 USD	XNAS
2020-02-12T17:52:48.021000Z	8	216.45 USD	XNAS
2020-02-12T19:24:13.338000Z	23	217.30 USD	XNAS
2020-02-12T19:24:13.338000Z	50	217.30 USD	XNAS
2020-02-12T19:24:13.339000Z	27	217.30 USD	XNAS
2020-02-12T19:34:59.917000Z	100	217.02 USD	XNAS
2020-02-12T19:42:06.517000Z	100	217.02 USD	XNAS
2020-02-12T19:43:49.835000Z	100	216.99 USD	XNAS
2020-02-12T19:43:49.836000Z	100	216.99 USD	XNAS

2020-02-12T19:50:59.649000Z	32	216.92 USD	XNAS
2020-02-12T19:55:24.045000Z	6	216.88 USD	XNAS
2020-02-12T19:55:24.045000Z	94	216.88 USD	XNAS
2020-02-12T20:06:58.188000Z	89	217.03 USD	XNAS
2020-02-12T20:11:37.968000Z	100	217.06 USD	XNAS
2020-02-12T20:27:14.953000Z	100	216.98 USD	XNAS
2020-02-12T14:30:26.063000Z	100	217.18 USD	XNYS
2020-02-12T14:35:06.171000Z	100	217.14 USD	XNYS
2020-02-12T14:37:54.548000Z	100	216.99 USD	XNYS
2020-02-12T14:45:38.966000Z	100	216.85 USD	XNYS
2020-02-12T14:51:13.397000Z	42	216.59 USD	XNYS
2020-02-12T15:03:12.396000Z	100	216.52 USD	XNYS
2020-02-12T15:03:12.397000Z	71	216.52 USD	XNYS
2020-02-12T15:03:12.406000Z	100	216.52 USD	XNYS
2020-02-12T15:03:51.451000Z	100	216.53 USD	XNYS
2020-02-12T15:57:08.594000Z	100	216.17 USD	XNYS
2020-02-12T15:57:08.595000Z	43	216.17 USD	XNYS
2020-02-12T15:57:08.595000Z	50	216.17 USD	XNYS
2020-02-12T15:57:08.596000Z	7	216.17 USD	XNYS
2020-02-12T15:57:16.949000Z	100	216.17 USD	XNYS
2020-02-12T15:57:46.573000Z	100	216.14 USD	XNYS
2020-02-12T16:04:58.935000Z	42	216.71 USD	XNYS
2020-02-12T16:04:58.936000Z	31	216.71 USD	XNYS
2020-02-12T16:04:58.936000Z	27	216.71 USD	XNYS
2020-02-12T16:06:04.514000Z	30	216.70 USD	XNYS
2020-02-12T16:06:11.138000Z	50	216.67 USD	XNYS
2020-02-12T16:06:27.418000Z	40	216.67 USD	XNYS
2020-02-12T16:06:27.419000Z	20	216.67 USD	XNYS
2020-02-12T16:06:27.419000Z	20	216.67 USD	XNYS
2020-02-12T16:06:27.420000Z	20	216.67 USD	XNYS
2020-02-12T16:29:57.532000Z	54	216.75 USD	XNYS
2020-02-12T16:33:53.289000Z	2	216.75 USD	XNYS
2020-02-12T16:55:25.438000Z	100	216.63 USD	XNYS
2020-02-12T17:03:39.583000Z	99	216.63 USD	XNYS
2020-02-12T17:08:01.054000Z	97	216.56 USD	XNYS
2020-02-12T17:08:03.808000Z	100	216.53 USD	XNYS
2020-02-12T17:08:03.810000Z	3	216.53 USD	XNYS
2020-02-12T17:08:34.394000Z	100	216.53 USD	XNYS
2020-02-12T17:08:47.618000Z	12	216.52 USD	XNYS
2020-02-12T17:08:47.922000Z	10	216.50 USD	XNYS
2020-02-12T17:08:55.446000Z	100	216.49 USD	XNYS
2020-02-12T17:10:29.381000Z	73	216.54 USD	XNYS
2020-02-12T17:36:35.791000Z	4	216.29 USD	XNYS
2020-02-12T17:36:35.792000Z	2	216.29 USD	XNYS
2020-02-12T17:51:59.982000Z	100	216.51 USD	XNYS
2020-02-12T17:52:46.098000Z	100	216.45 USD	XNYS
2020-02-12T17:52:48.019000Z	100	216.45 USD	XNYS
2020-02-12T17:52:50.765000Z	1	216.43 USD	XNYS
2020-02-12T17:52:54.591000Z	2	216.41 USD	XNYS
2020-02-12T17:52:54.592000Z	2	216.41 USD	XNYS
2020-02-12T17:52:54.592000Z	2	216.41 USD	XNYS
2020-02-12T19:24:13.339000Z	10	217.30 USD	XNYS
2020-02-12T19:24:13.340000Z	10	217.30 USD	XNYS
2020-02-12T19:24:13.340000Z	10	217.30 USD	XNYS
2020-02-12T19:24:13.341000Z	70	217.30 USD	XNYS
2020-02-12T19:24:21.035000Z	100	217.27 USD	XNYS
2020-02-12T19:28:14.561000Z	100	217.01 USD	XNYS
2020-02-12T19:29:21.724000Z	8	217.01 USD	XNYS
2020-02-12T19:30:35.090000Z	100	217.02 USD	XNYS
2020-02-12T19:34:59.918000Z	10	217.02 USD	XNYS
2020-02-12T19:34:59.918000Z	90	217.02 USD	XNYS
2020-02-12T19:34:59.919000Z	10	217.02 USD	XNYS
2020-02-12T19:34:59.919000Z	5	217.02 USD	XNYS
2020-02-12T19:34:59.920000Z	40	217.02 USD	XNYS
2020-02-12T19:34:59.920000Z	15	217.02 USD	XNYS
2020-02-12T19:50:55.248000Z	100	216.93 USD	XNYS
2020-02-12T19:50:55.250000Z	100	216.93 USD	XNYS
2020-02-12T19:50:55.250000Z	79	216.93 USD	XNYS
2020-02-12T19:50:57.448000Z	100	216.93 USD	XNYS
2020-02-12T19:50:59.649000Z	100	216.92 USD	XNYS
2020-02-12T19:55:24.046000Z	90	216.88 USD	XNYS
2020-02-12T19:55:24.046000Z	10	216.88 USD	XNYS
2020-02-12T19:55:24.047000Z	10	216.88 USD	XNYS
2020-02-12T19:55:24.047000Z	5	216.88 USD	XNYS
2020-02-12T20:10:44.211000Z	100	217.09 USD	XNYS

2020-02-12T20:10:44.559000Z	100	217.08 USD	XNYS
2020-02-12T20:20:43.946000Z	100	217.16 USD	XNYS
2020-02-12T20:27:14.956000Z	40	216.98 USD	XNYS
2020-02-12T20:27:14.957000Z	20	216.98 USD	XNYS
2020-02-12T20:27:14.957000Z	40	216.98 USD	XNYS
2020-02-12T20:31:12.052000Z	100	216.80 USD	XNYS
2020-02-12T20:32:45.073000Z	100	216.77 USD	XNYS
2020-02-12T14:51:13.339000Z	100	216.59 USD	XPHL
2020-02-12T16:33:53.290000Z	75	216.75 USD	XPHL
2020-02-12T16:33:53.291000Z	25	216.75 USD	XPHL
2020-02-12T17:36:35.795000Z	100	216.29 USD	XPHL
2020-02-12T19:24:13.336000Z	75	217.30 USD	XPHL
2020-02-12T19:24:13.337000Z	25	217.30 USD	XPHL
2020-02-12T20:20:43.947000Z	100	217.16 USD	XPHL
2020-02-12T08:20:20.426000Z	100	199.45 EUR	XETA
2020-02-12T08:20:20.449000Z	150	199.45 EUR	XETA
2020-02-12T08:47:42.541000Z	128	200.10 EUR	XETA
2020-02-12T08:48:48.584000Z	70	200.10 EUR	XETA
2020-02-12T08:50:08.743000Z	52	200.10 EUR	XETA
2020-02-12T09:13:56.108000Z	250	200.00 EUR	XETA
2020-02-12T09:33:07.197000Z	250	199.85 EUR	XETA
2020-02-12T09:41:20.528000Z	250	200.00 EUR	XETA
2020-02-12T10:01:58.811000Z	250	200.00 EUR	XETA
2020-02-12T10:18:37.778000Z	50	200.00 EUR	XETA
2020-02-12T10:18:52.782000Z	200	200.00 EUR	XETA
2020-02-12T10:24:52.847000Z	250	199.85 EUR	XETA
2020-02-12T10:31:56.891000Z	37	199.70 EUR	XETA
2020-02-12T10:31:56.911000Z	213	199.70 EUR	XETA
2020-02-12T10:40:40.744000Z	250	199.65 EUR	XETA
2020-02-12T11:09:07.405000Z	250	200.10 EUR	XETA
2020-02-12T11:49:12.550000Z	250	200.40 EUR	XETA
2020-02-12T12:07:39.658000Z	250	200.40 EUR	XETA
2020-02-12T12:08:02.359000Z	250	200.40 EUR	XETA
2020-02-12T12:59:13.294000Z	500	200.80 EUR	XETA
2020-02-12T13:18:08.675000Z	31	201.00 EUR	XETA
2020-02-12T13:18:42.706000Z	219	201.00 EUR	XETA
2020-02-12T13:28:55.628000Z	250	200.50 EUR	XETA
2020-02-12T13:42:22.219000Z	250	200.20 EUR	XETA
2020-02-12T13:49:03.682000Z	250	200.10 EUR	XETA
2020-02-12T13:51:25.462000Z	500	200.00 EUR	XETA
2020-02-12T13:58:17.851000Z	239	200.00 EUR	XETA
2020-02-12T13:58:17.874000Z	11	200.00 EUR	XETA
2020-02-12T14:12:16.224000Z	250	200.00 EUR	XETA
2020-02-12T14:24:23.127000Z	250	199.85 EUR	XETA
2020-02-12T14:25:59.089000Z	27	199.70 EUR	XETA
2020-02-12T14:25:59.114000Z	223	199.70 EUR	XETA
2020-02-12T14:28:04.683000Z	115	199.60 EUR	XETA
2020-02-12T14:28:14.840000Z	135	199.60 EUR	XETA
2020-02-12T14:28:28.306000Z	100	199.45 EUR	XETA
2020-02-12T14:29:01.266000Z	150	199.45 EUR	XETA
2020-02-12T14:29:59.188000Z	53	199.20 EUR	XETA
2020-02-12T14:29:59.209000Z	197	199.20 EUR	XETA
2020-02-12T14:32:27.875000Z	35	199.00 EUR	XETA
2020-02-12T14:32:27.899000Z	30	199.00 EUR	XETA
2020-02-12T14:32:30.442000Z	185	199.00 EUR	XETA
2020-02-12T14:40:55.575000Z	180	198.95 EUR	XETA
2020-02-12T14:40:55.598000Z	6	198.95 EUR	XETA
2020-02-12T14:40:55.620000Z	58	198.95 EUR	XETA
2020-02-12T14:40:55.642000Z	6	198.95 EUR	XETA
2020-02-12T14:42:31.762000Z	250	198.80 EUR	XETA
2020-02-12T14:52:37.866000Z	250	198.70 EUR	XETA
2020-02-12T14:59:05.592000Z	218	198.75 EUR	XETA
2020-02-12T14:59:05.607000Z	32	198.75 EUR	XETA
2020-02-12T15:05:22.068000Z	250	198.55 EUR	XETA
2020-02-12T15:10:28.260000Z	250	198.35 EUR	XETA
2020-02-12T15:21:16.079000Z	191	198.15 EUR	XETA
2020-02-12T15:21:18.155000Z	59	198.15 EUR	XETA
2020-02-12T15:28:44.090000Z	250	198.10 EUR	XETA
2020-02-12T15:35:30.130000Z	250	197.90 EUR	XETA
2020-02-12T15:39:18.096000Z	138	198.10 EUR	XETA
2020-02-12T15:39:18.119000Z	112	198.10 EUR	XETA
Aggregation 12/02/2020 XETA	10,000	199.61	

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
2020-02-12T14:35:06.171000Z	ARCX	217.14	USD	BUYI
2020-02-12T14:35:06.172000Z	ARCX	217.14	USD	BUYI
2020-02-12T14:37:54.552000Z	ARCX	216.99	USD	BUYI
2020-02-12T14:45:38.964000Z	ARCX	216.85	USD	BUYI
2020-02-12T14:45:38.965000Z	ARCX	216.85	USD	BUYI
2020-02-12T14:51:13.399000Z	ARCX	216.59	USD	BUYI
2020-02-12T15:58:31.723000Z	ARCX	216.12	USD	BUYI
2020-02-12T15:58:31.723000Z	ARCX	216.12	USD	BUYI
2020-02-12T15:58:31.724000Z	ARCX	216.12	USD	BUYI
2020-02-12T16:04:58.934000Z	ARCX	216.71	USD	BUYI
2020-02-12T16:33:53.288000Z	ARCX	216.75	USD	BUYI
2020-02-12T17:08:34.393000Z	ARCX	216.53	USD	BUYI
2020-02-12T17:52:48.017000Z	ARCX	216.45	USD	BUYI
2020-02-12T17:52:50.764000Z	ARCX	216.43	USD	BUYI
2020-02-12T19:24:13.341000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:24:13.342000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:24:13.342000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:24:13.343000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:24:13.343000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:24:13.344000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:24:13.345000Z	ARCX	217.30	USD	BUYI
2020-02-12T19:50:55.251000Z	ARCX	216.93	USD	BUYI
2020-02-12T19:55:24.048000Z	ARCX	216.88	USD	BUYI
2020-02-12T19:55:24.048000Z	ARCX	216.88	USD	BUYI
2020-02-12T19:55:24.049000Z	ARCX	216.88	USD	BUYI
2020-02-12T19:55:24.049000Z	ARCX	216.88	USD	BUYI
2020-02-12T20:10:44.212000Z	ARCX	217.09	USD	BUYI
2020-02-12T20:10:44.212000Z	ARCX	217.09	USD	BUYI
2020-02-12T20:10:44.212000Z	ARCX	217.09	USD	BUYI
2020-02-12T20:10:44.559000Z	ARCX	217.09	USD	BUYI
2020-02-12T20:11:37.967000Z	ARCX	217.06	USD	BUYI
2020-02-12T20:11:37.970000Z	ARCX	217.04	USD	BUYI
2020-02-12T20:11:37.971000Z	ARCX	217.04	USD	BUYI
2020-02-12T20:11:37.972000Z	ARCX	217.04	USD	BUYI
2020-02-12T20:11:37.972000Z	ARCX	217.04	USD	BUYI
2020-02-12T20:11:37.973000Z	ARCX	217.04	USD	BUYI
2020-02-12T20:20:43.947000Z	ARCX	217.16	USD	BUYI
2020-02-12T20:27:14.955000Z	ARCX	216.98	USD	BUYI
2020-02-12T16:06:04.555000Z	BARX	216.70	USD	BUYI
2020-02-12T17:36:35.796000Z	BARX	216.29	USD	BUYI
2020-02-12T19:24:13.351000Z	BARX	217.30	USD	BUYI
2020-02-12T14:30:26.062000Z	BATS	217.18	USD	BUYI
2020-02-12T14:32:27.550000Z	BATS	217.12	USD	BUYI
2020-02-12T14:32:27.550000Z	BATS	217.11	USD	BUYI
2020-02-12T14:32:27.551000Z	BATS	217.11	USD	BUYI
2020-02-12T14:35:06.170000Z	BATS	217.14	USD	BUYI
2020-02-12T14:37:54.550000Z	BATS	216.99	USD	BUYI
2020-02-12T14:37:54.550000Z	BATS	216.99	USD	BUYI
2020-02-12T14:45:38.965000Z	BATS	216.85	USD	BUYI
2020-02-12T14:51:13.340000Z	BATS	216.59	USD	BUYI
2020-02-12T14:51:13.391000Z	BATS	216.59	USD	BUYI
2020-02-12T14:51:13.397000Z	BATS	216.59	USD	BUYI
2020-02-12T15:03:12.396000Z	BATS	216.52	USD	BUYI
2020-02-12T15:03:12.398000Z	BATS	216.52	USD	BUYI
2020-02-12T15:03:12.399000Z	BATS	216.52	USD	BUYI
2020-02-12T15:03:14.131000Z	BATS	216.49	USD	BUYI
2020-02-12T15:03:18.139000Z	BATS	216.46	USD	BUYI
2020-02-12T15:57:16.949000Z	BATS	216.17	USD	BUYI
2020-02-12T15:57:16.950000Z	BATS	216.17	USD	BUYI
2020-02-12T15:57:46.572000Z	BATS	216.14	USD	BUYI
2020-02-12T15:57:46.573000Z	BATS	216.14	USD	BUYI
2020-02-12T15:58:31.721000Z	BATS	216.12	USD	BUYI
2020-02-12T16:04:58.937000Z	BATS	216.71	USD	BUYI
2020-02-12T16:04:58.937000Z	BATS	216.71	USD	BUYI
2020-02-12T16:04:58.938000Z	BATS	216.71	USD	BUYI
2020-02-12T16:04:58.938000Z	BATS	216.71	USD	BUYI
2020-02-12T16:06:04.515000Z	BATS	216.70	USD	BUYI
2020-02-12T16:06:27.417000Z	BATS	216.67	USD	BUYI
2020-02-12T16:06:27.418000Z	BATS	216.67	USD	BUYI
2020-02-12T16:06:27.418000Z	BATS	216.67	USD	BUYI
2020-02-12T16:06:28.250000Z	BATS	216.66	USD	BUYI

2020-02-12T16:06:52.685000Z	BATS	216.71 USD	BUYI
2020-02-12T16:06:52.685000Z	BATS	216.71 USD	BUYI
2020-02-12T16:12:35.630000Z	BATS	216.71 USD	BUYI
2020-02-12T16:33:53.287000Z	BATS	216.75 USD	BUYI
2020-02-12T16:33:54.304000Z	BATS	216.73 USD	BUYI
2020-02-12T16:37:06.455000Z	BATS	216.73 USD	BUYI
2020-02-12T16:37:06.456000Z	BATS	216.73 USD	BUYI
2020-02-12T16:37:06.464000Z	BATS	216.69 USD	BUYI
2020-02-12T16:37:06.464000Z	BATS	216.69 USD	BUYI
2020-02-12T16:37:06.465000Z	BATS	216.69 USD	BUYI
2020-02-12T16:37:06.465000Z	BATS	216.69 USD	BUYI
2020-02-12T16:37:06.466000Z	BATS	216.69 USD	BUYI
2020-02-12T16:37:06.466000Z	BATS	216.69 USD	BUYI
2020-02-12T16:37:49.235000Z	BATS	216.70 USD	BUYI
2020-02-12T16:45:40.625000Z	BATS	216.68 USD	BUYI
2020-02-12T16:55:25.437000Z	BATS	216.63 USD	BUYI
2020-02-12T17:03:39.583000Z	BATS	216.63 USD	BUYI
2020-02-12T17:03:39.590000Z	BATS	216.61 USD	BUYI
2020-02-12T17:03:39.622000Z	BATS	216.56 USD	BUYI
2020-02-12T17:08:34.391000Z	BATS	216.53 USD	BUYI
2020-02-12T17:08:47.619000Z	BATS	216.52 USD	BUYI
2020-02-12T17:08:55.446000Z	BATS	216.49 USD	BUYI
2020-02-12T17:10:29.379000Z	BATS	216.54 USD	BUYI
2020-02-12T17:10:29.379000Z	BATS	216.54 USD	BUYI
2020-02-12T17:10:29.380000Z	BATS	216.54 USD	BUYI
2020-02-12T17:10:29.380000Z	BATS	216.54 USD	BUYI
2020-02-12T17:36:35.790000Z	BATS	216.29 USD	BUYI
2020-02-12T17:51:59.982000Z	BATS	216.51 USD	BUYI
2020-02-12T17:52:07.859000Z	BATS	216.47 USD	BUYI
2020-02-12T17:52:46.099000Z	BATS	216.45 USD	BUYI
2020-02-12T17:52:48.018000Z	BATS	216.45 USD	BUYI
2020-02-12T17:52:49.241000Z	BATS	216.45 USD	BUYI
2020-02-12T17:52:54.591000Z	BATS	216.41 USD	BUYI
2020-02-12T17:53:18.413000Z	BATS	216.42 USD	BUYI
2020-02-12T17:53:18.414000Z	BATS	216.42 USD	BUYI
2020-02-12T18:10:47.121000Z	BATS	216.65 USD	BUYI
2020-02-12T19:42:06.516000Z	BATS	217.02 USD	BUYI
2020-02-12T19:43:49.833000Z	BATS	216.99 USD	BUYI
2020-02-12T19:43:49.834000Z	BATS	216.99 USD	BUYI
2020-02-12T19:43:49.834000Z	BATS	216.99 USD	BUYI
2020-02-12T19:43:49.835000Z	BATS	216.99 USD	BUYI
2020-02-12T19:43:49.837000Z	BATS	216.99 USD	BUYI
2020-02-12T19:43:49.837000Z	BATS	216.99 USD	BUYI
2020-02-12T19:50:11.622000Z	BATS	216.93 USD	BUYI
2020-02-12T19:50:59.648000Z	BATS	216.92 USD	BUYI
2020-02-12T19:55:24.044000Z	BATS	216.88 USD	BUYI
2020-02-12T19:59:51.499000Z	BATS	216.87 USD	BUYI
2020-02-12T20:11:37.968000Z	BATS	217.06 USD	BUYI
2020-02-12T20:20:43.948000Z	BATS	217.16 USD	BUYI
2020-02-12T20:21:13.427000Z	BATS	217.05 USD	BUYI
2020-02-12T20:21:13.427000Z	BATS	217.05 USD	BUYI
2020-02-12T20:21:35.269000Z	BATS	217.00 USD	BUYI
2020-02-12T20:27:14.953000Z	BATS	216.98 USD	BUYI
2020-02-12T20:27:14.954000Z	BATS	216.98 USD	BUYI
2020-02-12T20:27:14.955000Z	BATS	216.98 USD	BUYI
2020-02-12T20:27:14.960000Z	BATS	216.97 USD	BUYI
2020-02-12T20:31:12.053000Z	BATS	216.80 USD	BUYI
2020-02-12T20:31:12.061000Z	BATS	216.80 USD	BUYI
2020-02-12T20:31:13.473000Z	BATS	216.79 USD	BUYI
2020-02-12T20:32:32.475000Z	BATS	216.72 USD	BUYI
2020-02-12T20:32:45.073000Z	BATS	216.77 USD	BUYI
2020-02-12T20:35:03.162000Z	BATS	216.74 USD	BUYI
2020-02-12T16:04:58.939000Z	BATY	216.71 USD	BUYI
2020-02-12T16:55:25.441000Z	BATY	216.63 USD	BUYI
2020-02-12T19:24:13.346000Z	BATY	217.30 USD	BUYI
2020-02-12T19:24:13.347000Z	BATY	217.30 USD	BUYI
2020-02-12T15:57:46.574000Z	CAES	216.14 USD	BUYI
2020-02-12T15:58:31.726000Z	CAES	216.12 USD	BUYI
2020-02-12T16:06:03.387000Z	CAES	216.70 USD	BUYI
2020-02-12T16:55:25.440000Z	CAES	216.63 USD	BUYI
2020-02-12T16:55:25.975000Z	CAES	216.63 USD	BUYI
2020-02-12T17:03:39.592000Z	CAES	216.63 USD	BUYI
2020-02-12T17:08:34.435000Z	CAES	216.53 USD	BUYI
2020-02-12T17:36:35.793000Z	CAES	216.29 USD	BUYI
2020-02-12T19:24:13.350000Z	CAES	217.30 USD	BUYI

2020-02-12T19:44:21.865000Z	CAES	216.93 USD	BUYI
2020-02-12T19:55:24.051000Z	CAES	216.87 USD	BUYI
2020-02-12T20:10:44.213000Z	CAES	217.09 USD	BUYI
2020-02-12T18:13:21.522000Z	CDED	216.58 USD	BUYI
2020-02-12T20:10:44.631000Z	CDED	217.08 USD	BUYI
2020-02-12T16:04:58.939000Z	EDGA	216.71 USD	BUYI
2020-02-12T16:55:25.441000Z	EDGA	216.63 USD	BUYI
2020-02-12T19:24:13.335000Z	EDGA	217.30 USD	BUYI
2020-02-12T19:24:13.335000Z	EDGA	217.30 USD	BUYI
2020-02-12T19:24:13.336000Z	EDGA	217.30 USD	BUYI
2020-02-12T19:24:13.345000Z	EDGA	217.30 USD	BUYI
2020-02-12T14:51:13.398000Z	EDGX	216.59 USD	BUYI
2020-02-12T15:57:08.594000Z	EDGX	216.17 USD	BUYI
2020-02-12T15:58:31.724000Z	EDGX	216.12 USD	BUYI
2020-02-12T15:58:31.725000Z	EDGX	216.12 USD	BUYI
2020-02-12T15:58:31.725000Z	EDGX	216.12 USD	BUYI
2020-02-12T15:58:31.726000Z	EDGX	216.12 USD	BUYI
2020-02-12T17:52:48.018000Z	EDGX	216.45 USD	BUYI
2020-02-12T19:24:13.346000Z	EDGX	217.30 USD	BUYI
2020-02-12T20:10:44.211000Z	EDGX	217.09 USD	BUYI
2020-02-12T20:27:14.952000Z	EDGX	216.98 USD	BUYI
2020-02-12T15:57:46.704000Z	IEXG	216.14 USD	BUYI
2020-02-12T15:58:31.879000Z	IEXG	216.10 USD	BUYI
2020-02-12T15:58:31.880000Z	IEXG	216.11 USD	BUYI
2020-02-12T15:58:31.960000Z	IEXG	216.11 USD	BUYI
2020-02-12T16:06:03.389000Z	IEXG	216.70 USD	BUYI
2020-02-12T16:06:04.525000Z	IEXG	216.69 USD	BUYI
2020-02-12T16:06:27.420000Z	IEXG	216.67 USD	BUYI
2020-02-12T16:37:06.456000Z	IEXG	216.73 USD	BUYI
2020-02-12T16:55:25.440000Z	IEXG	216.63 USD	BUYI
2020-02-12T17:36:35.794000Z	IEXG	216.29 USD	BUYI
2020-02-12T17:36:35.918000Z	IEXG	216.28 USD	BUYI
2020-02-12T17:52:48.021000Z	IEXG	216.45 USD	BUYI
2020-02-12T17:52:48.022000Z	IEXG	216.45 USD	BUYI
2020-02-12T17:52:48.425000Z	IEXG	216.45 USD	BUYI
2020-02-12T17:52:49.242000Z	IEXG	216.45 USD	BUYI
2020-02-12T17:52:50.765000Z	IEXG	216.43 USD	BUYI
2020-02-12T17:52:54.593000Z	IEXG	216.41 USD	BUYI
2020-02-12T19:24:13.349000Z	IEXG	217.30 USD	BUYI
2020-02-12T19:24:13.349000Z	IEXG	217.30 USD	BUYI
2020-02-12T19:24:13.350000Z	IEXG	217.30 USD	BUYI
2020-02-12T19:24:21.035000Z	IEXG	217.27 USD	BUYI
2020-02-12T19:27:39.315000Z	IEXG	217.00 USD	BUYI
2020-02-12T19:50:50.849000Z	IEXG	216.93 USD	BUYI
2020-02-12T19:50:55.249000Z	IEXG	216.93 USD	BUYI
2020-02-12T19:50:57.449000Z	IEXG	216.93 USD	BUYI
2020-02-12T19:55:24.050000Z	IEXG	216.87 USD	BUYI
2020-02-12T20:08:03.541000Z	IEXG	217.04 USD	BUYI
2020-02-12T20:08:04.532000Z	IEXG	217.04 USD	BUYI
2020-02-12T20:08:32.023000Z	IEXG	217.04 USD	BUYI
2020-02-12T20:08:50.840000Z	IEXG	217.04 USD	BUYI
2020-02-12T20:10:44.213000Z	IEXG	217.09 USD	BUYI
2020-02-12T20:10:44.560000Z	IEXG	217.09 USD	BUYI
2020-02-12T20:11:37.969000Z	IEXG	217.06 USD	BUYI
2020-02-12T20:11:37.973000Z	IEXG	217.04 USD	BUYI
2020-02-12T20:21:09.627000Z	IEXG	217.05 USD	BUYI
2020-02-12T20:26:15.479000Z	IEXG	216.98 USD	BUYI
2020-02-12T20:27:14.958000Z	IEXG	216.98 USD	BUYI
2020-02-12T20:27:14.958000Z	IEXG	216.98 USD	BUYI
2020-02-12T20:27:14.959000Z	IEXG	216.98 USD	BUYI
2020-02-12T20:31:00.054000Z	IEXG	216.81 USD	BUYI
2020-02-12T20:32:32.474000Z	IEXG	216.72 USD	BUYI
2020-02-12T20:32:44.006000Z	IEXG	216.77 USD	BUYI
2020-02-12T15:57:46.575000Z	LEVL	216.14 USD	BUYI
2020-02-12T15:58:31.727000Z	LEVL	216.12 USD	BUYI
2020-02-12T16:04:58.940000Z	LEVL	216.71 USD	BUYI
2020-02-12T16:06:03.389000Z	LEVL	216.70 USD	BUYI
2020-02-12T16:55:25.974000Z	LEVL	216.62 USD	BUYI
2020-02-12T17:03:39.591000Z	LEVL	216.63 USD	BUYI
2020-02-12T17:36:35.796000Z	LEVL	216.29 USD	BUYI
2020-02-12T19:29:59.915000Z	LEVL	217.01 USD	BUYI
2020-02-12T19:55:24.051000Z	LEVL	216.88 USD	BUYI
2020-02-12T20:10:44.214000Z	LEVL	217.09 USD	BUYI
2020-02-12T15:57:46.575000Z	MSPL	216.14 USD	BUYI
2020-02-12T15:58:31.727000Z	MSPL	216.12 USD	BUYI

2020-02-12T16:06:04.516000Z	MSPL	216.69 USD	BUYI
2020-02-12T17:36:35.794000Z	MSPL	216.29 USD	BUYI
2020-02-12T19:24:13.351000Z	MSPL	217.30 USD	BUYI
2020-02-12T20:10:44.214000Z	MSPL	217.09 USD	BUYI
2020-02-12T16:04:58.940000Z	SGMT	216.71 USD	BUYI
2020-02-12T16:06:04.516000Z	SGMT	216.69 USD	BUYI
2020-02-12T19:24:13.348000Z	SGMT	217.30 USD	BUYI
2020-02-12T15:57:46.574000Z	UBSA	216.14 USD	BUYI
2020-02-12T15:58:31.722000Z	UBSA	216.12 USD	BUYI
2020-02-12T16:06:03.388000Z	UBSA	216.69 USD	BUYI
2020-02-12T16:55:25.439000Z	UBSA	216.63 USD	BUYI
2020-02-12T17:08:01.056000Z	UBSA	216.56 USD	BUYI
2020-02-12T17:08:34.434000Z	UBSA	216.53 USD	BUYI
2020-02-12T17:36:35.792000Z	UBSA	216.29 USD	BUYI
2020-02-12T19:24:13.347000Z	UBSA	217.30 USD	BUYI
2020-02-12T20:09:08.046000Z	UBSA	217.04 USD	BUYI
2020-02-12T20:10:44.214000Z	UBSA	217.09 USD	BUYI
2020-02-12T14:51:13.398000Z	XASE	216.59 USD	BUYI
2020-02-12T16:06:04.517000Z	XASE	216.70 USD	BUYI
2020-02-12T17:03:39.584000Z	XASE	216.63 USD	BUYI
2020-02-12T17:08:01.055000Z	XASE	216.56 USD	BUYI
2020-02-12T17:08:47.619000Z	XASE	216.52 USD	BUYI
2020-02-12T14:35:06.172000Z	XNAS	217.14 USD	BUYI
2020-02-12T14:35:06.173000Z	XNAS	217.14 USD	BUYI
2020-02-12T14:35:06.173000Z	XNAS	217.14 USD	BUYI
2020-02-12T14:35:06.174000Z	XNAS	217.14 USD	BUYI
2020-02-12T14:37:54.548000Z	XNAS	216.99 USD	BUYI
2020-02-12T14:37:54.549000Z	XNAS	216.99 USD	BUYI
2020-02-12T14:37:54.549000Z	XNAS	216.99 USD	BUYI
2020-02-12T14:37:54.551000Z	XNAS	216.99 USD	BUYI
2020-02-12T14:37:54.551000Z	XNAS	216.99 USD	BUYI
2020-02-12T14:45:38.964000Z	XNAS	216.85 USD	BUYI
2020-02-12T15:03:12.397000Z	XNAS	216.52 USD	BUYI
2020-02-12T15:03:12.398000Z	XNAS	216.52 USD	BUYI
2020-02-12T15:57:46.707000Z	XNAS	216.12 USD	BUYI
2020-02-12T15:58:31.722000Z	XNAS	216.12 USD	BUYI
2020-02-12T16:04:58.935000Z	XNAS	216.71 USD	BUYI
2020-02-12T16:06:27.417000Z	XNAS	216.67 USD	BUYI
2020-02-12T16:06:27.459000Z	XNAS	216.67 USD	BUYI
2020-02-12T16:33:53.288000Z	XNAS	216.75 USD	BUYI
2020-02-12T16:33:53.288000Z	XNAS	216.75 USD	BUYI
2020-02-12T16:37:06.456000Z	XNAS	216.73 USD	BUYI
2020-02-12T16:37:06.467000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:37:06.467000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:37:06.468000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:37:06.468000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:37:06.468000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:37:06.469000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:37:06.469000Z	XNAS	216.69 USD	BUYI
2020-02-12T16:55:25.438000Z	XNAS	216.63 USD	BUYI
2020-02-12T16:55:25.439000Z	XNAS	216.63 USD	BUYI
2020-02-12T17:08:01.055000Z	XNAS	216.56 USD	BUYI
2020-02-12T17:08:01.056000Z	XNAS	216.56 USD	BUYI
2020-02-12T17:08:03.808000Z	XNAS	216.53 USD	BUYI
2020-02-12T17:08:03.809000Z	XNAS	216.53 USD	BUYI
2020-02-12T17:08:03.809000Z	XNAS	216.53 USD	BUYI
2020-02-12T17:08:34.392000Z	XNAS	216.53 USD	BUYI
2020-02-12T17:08:34.392000Z	XNAS	216.53 USD	BUYI
2020-02-12T17:08:34.393000Z	XNAS	216.53 USD	BUYI
2020-02-12T17:08:47.619000Z	XNAS	216.52 USD	BUYI
2020-02-12T17:36:35.789000Z	XNAS	216.29 USD	BUYI
2020-02-12T17:36:35.789000Z	XNAS	216.29 USD	BUYI
2020-02-12T17:51:59.983000Z	XNAS	216.51 USD	BUYI
2020-02-12T17:51:59.984000Z	XNAS	216.51 USD	BUYI
2020-02-12T17:52:48.020000Z	XNAS	216.45 USD	BUYI
2020-02-12T17:52:48.020000Z	XNAS	216.45 USD	BUYI
2020-02-12T17:52:48.021000Z	XNAS	216.45 USD	BUYI
2020-02-12T19:24:13.338000Z	XNAS	217.30 USD	BUYI
2020-02-12T19:24:13.338000Z	XNAS	217.30 USD	BUYI
2020-02-12T19:24:13.339000Z	XNAS	217.30 USD	BUYI
2020-02-12T19:34:59.917000Z	XNAS	217.02 USD	BUYI
2020-02-12T19:42:06.517000Z	XNAS	217.02 USD	BUYI
2020-02-12T19:43:49.835000Z	XNAS	216.99 USD	BUYI
2020-02-12T19:43:49.836000Z	XNAS	216.99 USD	BUYI
2020-02-12T19:50:59.649000Z	XNAS	216.92 USD	BUYI
2020-02-12T19:55:24.045000Z	XNAS	216.88 USD	BUYI

2020-02-12T19:55:24.045000Z	XNAS	216.88 USD	BUYI
2020-02-12T20:06:58.188000Z	XNAS	217.03 USD	BUYI
2020-02-12T20:11:37.968000Z	XNAS	217.06 USD	BUYI
2020-02-12T20:27:14.953000Z	XNAS	216.98 USD	BUYI
2020-02-12T14:30:26.063000Z	XNYS	217.18 USD	BUYI
2020-02-12T14:35:06.171000Z	XNYS	217.14 USD	BUYI
2020-02-12T14:37:54.548000Z	XNYS	216.99 USD	BUYI
2020-02-12T14:45:38.966000Z	XNYS	216.85 USD	BUYI
2020-02-12T14:51:13.397000Z	XNYS	216.59 USD	BUYI
2020-02-12T15:03:12.396000Z	XNYS	216.52 USD	BUYI
2020-02-12T15:03:12.397000Z	XNYS	216.52 USD	BUYI
2020-02-12T15:03:12.406000Z	XNYS	216.52 USD	BUYI
2020-02-12T15:03:51.451000Z	XNYS	216.53 USD	BUYI
2020-02-12T15:57:08.594000Z	XNYS	216.17 USD	BUYI
2020-02-12T15:57:08.595000Z	XNYS	216.17 USD	BUYI
2020-02-12T15:57:08.595000Z	XNYS	216.17 USD	BUYI
2020-02-12T15:57:08.596000Z	XNYS	216.17 USD	BUYI
2020-02-12T15:57:16.949000Z	XNYS	216.17 USD	BUYI
2020-02-12T15:57:46.573000Z	XNYS	216.14 USD	BUYI
2020-02-12T16:04:58.935000Z	XNYS	216.71 USD	BUYI
2020-02-12T16:04:58.936000Z	XNYS	216.71 USD	BUYI
2020-02-12T16:04:58.936000Z	XNYS	216.71 USD	BUYI
2020-02-12T16:06:04.514000Z	XNYS	216.70 USD	BUYI
2020-02-12T16:06:11.138000Z	XNYS	216.67 USD	BUYI
2020-02-12T16:06:27.418000Z	XNYS	216.67 USD	BUYI
2020-02-12T16:06:27.419000Z	XNYS	216.67 USD	BUYI
2020-02-12T16:06:27.419000Z	XNYS	216.67 USD	BUYI
2020-02-12T16:06:27.420000Z	XNYS	216.67 USD	BUYI
2020-02-12T16:29:57.532000Z	XNYS	216.75 USD	BUYI
2020-02-12T16:33:53.289000Z	XNYS	216.75 USD	BUYI
2020-02-12T16:55:25.438000Z	XNYS	216.63 USD	BUYI
2020-02-12T17:03:39.583000Z	XNYS	216.63 USD	BUYI
2020-02-12T17:08:01.054000Z	XNYS	216.56 USD	BUYI
2020-02-12T17:08:03.808000Z	XNYS	216.53 USD	BUYI
2020-02-12T17:08:03.810000Z	XNYS	216.53 USD	BUYI
2020-02-12T17:08:34.394000Z	XNYS	216.53 USD	BUYI
2020-02-12T17:08:47.618000Z	XNYS	216.52 USD	BUYI
2020-02-12T17:08:47.922000Z	XNYS	216.50 USD	BUYI
2020-02-12T17:08:55.446000Z	XNYS	216.49 USD	BUYI
2020-02-12T17:10:29.381000Z	XNYS	216.54 USD	BUYI
2020-02-12T17:36:35.791000Z	XNYS	216.29 USD	BUYI
2020-02-12T17:36:35.792000Z	XNYS	216.29 USD	BUYI
2020-02-12T17:51:59.982000Z	XNYS	216.51 USD	BUYI
2020-02-12T17:52:46.098000Z	XNYS	216.45 USD	BUYI
2020-02-12T17:52:48.019000Z	XNYS	216.45 USD	BUYI
2020-02-12T17:52:50.765000Z	XNYS	216.43 USD	BUYI
2020-02-12T17:52:54.591000Z	XNYS	216.41 USD	BUYI
2020-02-12T17:52:54.592000Z	XNYS	216.41 USD	BUYI
2020-02-12T17:52:54.592000Z	XNYS	216.41 USD	BUYI
2020-02-12T19:24:13.339000Z	XNYS	217.30 USD	BUYI
2020-02-12T19:24:13.340000Z	XNYS	217.30 USD	BUYI
2020-02-12T19:24:13.340000Z	XNYS	217.30 USD	BUYI
2020-02-12T19:24:13.341000Z	XNYS	217.30 USD	BUYI
2020-02-12T19:24:21.035000Z	XNYS	217.27 USD	BUYI
2020-02-12T19:28:14.561000Z	XNYS	217.01 USD	BUYI
2020-02-12T19:29:21.724000Z	XNYS	217.01 USD	BUYI
2020-02-12T19:30:35.090000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:34:59.918000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:34:59.918000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:34:59.919000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:34:59.919000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:34:59.920000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:34:59.920000Z	XNYS	217.02 USD	BUYI
2020-02-12T19:50:55.248000Z	XNYS	216.93 USD	BUYI
2020-02-12T19:50:55.250000Z	XNYS	216.93 USD	BUYI
2020-02-12T19:50:55.250000Z	XNYS	216.93 USD	BUYI
2020-02-12T19:50:57.448000Z	XNYS	216.93 USD	BUYI
2020-02-12T19:50:59.649000Z	XNYS	216.92 USD	BUYI
2020-02-12T19:55:24.046000Z	XNYS	216.88 USD	BUYI
2020-02-12T19:55:24.046000Z	XNYS	216.88 USD	BUYI
2020-02-12T19:55:24.047000Z	XNYS	216.88 USD	BUYI
2020-02-12T19:55:24.047000Z	XNYS	216.88 USD	BUYI
2020-02-12T20:10:44.211000Z	XNYS	217.09 USD	BUYI
2020-02-12T20:10:44.559000Z	XNYS	217.08 USD	BUYI
2020-02-12T20:20:43.946000Z	XNYS	217.16 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
2020-02-12T20:27:14.956000Z	XNYS		216.98 USD	BUYI		
2020-02-12T20:27:14.957000Z	XNYS		216.98 USD	BUYI		
2020-02-12T20:27:14.957000Z	XNYS		216.98 USD	BUYI		
2020-02-12T20:31:12.052000Z	XNYS		216.80 USD	BUYI		
2020-02-12T20:32:45.073000Z	XNYS		216.77 USD	BUYI		
2020-02-12T14:51:13.399000Z	XPHL		216.59 USD	BUYI		
2020-02-12T16:33:53.290000Z	XPHL		216.75 USD	BUYI		
2020-02-12T16:33:53.291000Z	XPHL		216.75 USD	BUYI		
2020-02-12T17:36:35.795000Z	XPHL		216.29 USD	BUYI		
2020-02-12T19:24:13.336000Z	XPHL		217.30 USD	BUYI		
2020-02-12T19:24:13.337000Z	XPHL		217.30 USD	BUYI		
2020-02-12T20:20:43.947000Z	XPHL		217.16 USD	BUYI		
2020-02-12T08:00:37.600169Z	XETA			BUYI	NEWO	199.1
2020-02-12T08:00:46.574258Z	XETA		EUR	BUYI	NEWO	199.1
2020-02-12T08:00:46.574258Z	XETA		EUR	BUYI	CAME	199.1
2020-02-12T08:15:00.255502Z	XETA		EUR	BUYI	FILL	199.45
2020-02-12T08:20:20.354563Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-12T08:20:20.364402Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-12T08:38:07.962846Z	XETA		EUR	BUYI	FILL	200.1
2020-02-12T08:38:14.583293Z	XETA		EUR	BUYI	NEWO	199.65
2020-02-12T08:47:42.461219Z	XETA	200.10	EUR	BUYI	PARF	200.1
2020-02-12T08:48:48.520694Z	XETA	200.10	EUR	BUYI	PARF	200.1
2020-02-12T08:49:51.127532Z	XETA		EUR	BUYI	NEWO	199.85
2020-02-12T08:50:08.678438Z	XETA	200.10	EUR	BUYI	PARF	200.1
2020-02-12T08:50:19.095267Z	XETA		EUR	BUYI	CAME	199.85
2020-02-12T08:55:59.122491Z	XETA		EUR	BUYI	NEWO	199.8
2020-02-12T09:13:10.484700Z	XETA		EUR	BUYI	FILL	200
2020-02-12T09:13:17.212565Z	XETA		EUR	BUYI	CAME	199.8
2020-02-12T09:13:56.036702Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T09:24:28.782708Z	XETA		EUR	BUYI	FILL	199.85
2020-02-12T09:33:07.127676Z	XETA	199.85	EUR	BUYI	PARF	199.85
2020-02-12T09:33:23.722110Z	XETA		EUR	BUYI	NEWO	199.8
2020-02-12T09:37:12.648972Z	XETA		EUR	BUYI	NEWO	199.85
2020-02-12T09:37:12.648972Z	XETA		EUR	BUYI	CAME	199.8
2020-02-12T09:41:04.821276Z	XETA		EUR	BUYI	FILL	200
2020-02-12T09:41:20.462053Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T10:01:58.546249Z	XETA		EUR	BUYI	FILL	200
2020-02-12T10:01:58.546249Z	XETA		EUR	BUYI	CAME	199.85
2020-02-12T10:01:58.746241Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T10:02:15.343143Z	XETA		EUR	BUYI	NEWO	199.8
2020-02-12T10:17:40.003782Z	XETA		EUR	BUYI	FILL	200
2020-02-12T10:18:37.709051Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T10:18:52.716878Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T10:24:52.576881Z	XETA		EUR	BUYI	FILL	199.85
2020-02-12T10:24:52.576881Z	XETA		EUR	BUYI	CAME	199.8
2020-02-12T10:24:52.777980Z	XETA	199.85	EUR	BUYI	PARF	199.85
2020-02-12T10:31:46.442090Z	XETA		EUR	BUYI	FILL	199.7
2020-02-12T10:31:46.442090Z	XETA		EUR	BUYI	CAME	199.65
2020-02-12T10:31:56.807589Z	XETA	199.70	EUR	BUYI	PARF	199.7
2020-02-12T10:31:56.818729Z	XETA	199.70	EUR	BUYI	PARF	199.7
2020-02-12T10:32:30.130506Z	XETA		EUR	BUYI	NEWO	199.55
2020-02-12T10:40:40.478509Z	XETA		EUR	BUYI	FILL	199.65
2020-02-12T10:40:40.478509Z	XETA		EUR	BUYI	CAME	199.55
2020-02-12T10:40:40.678773Z	XETA	199.65	EUR	BUYI	PARF	199.65
2020-02-12T10:40:58.950380Z	XETA		EUR	BUYI	FILL	199.45
2020-02-12T10:46:39.069900Z	XETA		EUR	BUYI	FILL	199.7
2020-02-12T11:00:02.732992Z	XETA		EUR	BUYI	FILL	199.85
2020-02-12T11:07:31.409944Z	XETA		EUR	BUYI	FILL	200.1
2020-02-12T11:09:07.335593Z	XETA	200.10	EUR	BUYI	PARF	200.1
2020-02-12T11:26:52.329444Z	XETA		EUR	BUYI	NEWO	200.1
2020-02-12T11:42:37.770208Z	XETA		EUR	BUYI	NEWO	200
2020-02-12T11:49:12.290970Z	XETA		EUR	BUYI	FILL	200.4
2020-02-12T11:49:12.488802Z	XETA	200.40	EUR	BUYI	PARF	200.4
2020-02-12T11:49:28.381644Z	XETA		EUR	BUYI	CAME	200.1
2020-02-12T11:54:18.170551Z	XETA		EUR	BUYI	NEWO	200.1
2020-02-12T12:01:23.641227Z	XETA		EUR	BUYI	CAME	200.1
2020-02-12T12:03:06.752236Z	XETA		EUR	BUYI	NEWO	200.2
2020-02-12T12:07:39.390910Z	XETA		EUR	BUYI	FILL	200.4
2020-02-12T12:07:39.390910Z	XETA		EUR	BUYI	CAME	200.2

2020-02-12T12:07:39.590885Z	XETA	200.40	EUR	BUYI	PARF	200.4
2020-02-12T12:08:02.092175Z	XETA		EUR	BUYI	FILL	200.4
2020-02-12T12:08:02.092175Z	XETA		EUR	BUYI	CAME	200
2020-02-12T12:08:02.292699Z	XETA	200.40	EUR	BUYI	PARF	200.4
2020-02-12T12:16:04.214365Z	XETA		EUR	BUYI	NEWO	199.95
2020-02-12T12:32:01.373147Z	XETA		EUR	BUYI	NEWO	200.1
2020-02-12T12:43:59.654281Z	XETA		EUR	BUYI	NEWO	200.3
2020-02-12T12:52:17.193211Z	XETA		EUR	BUYI	NEWO	200.5
2020-02-12T12:59:13.032912Z	XETA		EUR	BUYI	FILL	200.8
2020-02-12T12:59:13.032912Z	XETA		EUR	BUYI	CAME	200.5
2020-02-12T12:59:13.233269Z	XETA	200.80	EUR	BUYI	PARF	200.8
2020-02-12T13:06:18.571188Z	XETA		EUR	BUYI	NEWO	200.6
2020-02-12T13:08:29.949064Z	XETA		EUR	BUYI	NEWO	200.6
2020-02-12T13:08:29.949064Z	XETA		EUR	BUYI	CAME	200.6
2020-02-12T13:11:12.950733Z	XETA		EUR	BUYI	FILL	201
2020-02-12T13:18:08.606919Z	XETA	201.00	EUR	BUYI	PARF	201
2020-02-12T13:18:42.620405Z	XETA	201.00	EUR	BUYI	PARF	201
2020-02-12T13:23:53.682921Z	XETA		EUR	BUYI	CAME	200.6
2020-02-12T13:28:55.275149Z	XETA		EUR	BUYI	FILL	200.5
2020-02-12T13:28:55.558073Z	XETA	200.50	EUR	BUYI	PARF	200.5
2020-02-12T13:28:59.302336Z	XETA		EUR	BUYI	CAME	200.3
2020-02-12T13:30:42.810374Z	XETA		EUR	BUYI	NEWO	200
2020-02-12T13:42:20.533616Z	XETA		EUR	BUYI	FILL	200.2
2020-02-12T13:42:20.533616Z	XETA		EUR	BUYI	CAME	200.1
2020-02-12T13:42:22.151965Z	XETA	200.20	EUR	BUYI	PARF	200.2
2020-02-12T13:42:35.182453Z	XETA		EUR	BUYI	CAME	199.95
2020-02-12T13:49:03.413685Z	XETA		EUR	BUYI	FILL	200.1
2020-02-12T13:49:03.413685Z	XETA		EUR	BUYI	CAME	200
2020-02-12T13:49:03.613977Z	XETA	200.10	EUR	BUYI	PARF	200.1
2020-02-12T13:51:01.311089Z	XETA		EUR	BUYI	FILL	200
2020-02-12T13:51:25.393391Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T13:56:52.231277Z	XETA		EUR	BUYI	FILL	200
2020-02-12T13:58:17.778782Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T13:58:17.788510Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T14:08:12.725821Z	XETA		EUR	BUYI	FILL	200
2020-02-12T14:12:16.154807Z	XETA	200.00	EUR	BUYI	PARF	200
2020-02-12T14:24:23.062811Z	XETA	199.85	EUR	BUYI	PARF	199.85
2020-02-12T14:25:59.020019Z	XETA	199.70	EUR	BUYI	PARF	199.7
2020-02-12T14:25:59.043539Z	XETA	199.70	EUR	BUYI	PARF	199.7
2020-02-12T14:28:04.419117Z	XETA		EUR	BUYI	FILL	199.6
2020-02-12T14:28:04.617210Z	XETA	199.60	EUR	BUYI	PARF	199.6
2020-02-12T14:28:14.767675Z	XETA	199.60	EUR	BUYI	PARF	199.6
2020-02-12T14:28:28.237952Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-12T14:29:01.200316Z	XETA	199.45	EUR	BUYI	PARF	199.45
2020-02-12T14:29:14.541898Z	XETA		EUR	BUYI	CAME	199.1
2020-02-12T14:29:20.872565Z	XETA		EUR	BUYI	FILL	199.2
2020-02-12T14:29:59.119556Z	XETA	199.20	EUR	BUYI	PARF	199.2
2020-02-12T14:29:59.129391Z	XETA	199.20	EUR	BUYI	PARF	199.2
2020-02-12T14:30:12.931717Z	XETA		EUR	BUYI	FILL	199
2020-02-12T14:30:30.393658Z	XETA		EUR	BUYI	NEWO	198.65
2020-02-12T14:32:27.802227Z	XETA	199.00	EUR	BUYI	PARF	199
2020-02-12T14:32:27.812158Z	XETA	199.00	EUR	BUYI	PARF	199
2020-02-12T14:32:30.379747Z	XETA	199.00	EUR	BUYI	PARF	199
2020-02-12T14:36:25.613743Z	XETA		EUR	BUYI	NEWO	198.15
2020-02-12T14:40:55.390900Z	XETA		EUR	BUYI	FILL	198.95
2020-02-12T14:40:55.507477Z	XETA	198.95	EUR	BUYI	PARF	198.95
2020-02-12T14:40:55.519494Z	XETA	198.95	EUR	BUYI	PARF	198.95
2020-02-12T14:40:55.526935Z	XETA	198.95	EUR	BUYI	PARF	198.95
2020-02-12T14:40:55.533706Z	XETA	198.95	EUR	BUYI	PARF	198.95
2020-02-12T14:42:31.493508Z	XETA		EUR	BUYI	FILL	198.8
2020-02-12T14:42:31.493508Z	XETA		EUR	BUYI	CAME	198.65
2020-02-12T14:42:31.693885Z	XETA	198.80	EUR	BUYI	PARF	198.8
2020-02-12T14:52:37.594913Z	XETA		EUR	BUYI	FILL	198.7
2020-02-12T14:52:37.792629Z	XETA	198.70	EUR	BUYI	PARF	198.7
2020-02-12T14:58:05.305802Z	XETA		EUR	BUYI	NEWO	198.6
2020-02-12T14:59:05.407566Z	XETA		EUR	BUYI	FILL	198.75
2020-02-12T14:59:05.407566Z	XETA		EUR	BUYI	CAME	198.6
2020-02-12T14:59:05.526475Z	XETA	198.75	EUR	BUYI	PARF	198.75
2020-02-12T14:59:05.532906Z	XETA	198.75	EUR	BUYI	PARF	198.75
2020-02-12T15:05:00.568106Z	XETA		EUR	BUYI	NEWO	198.5
2020-02-12T15:05:00.568106Z	XETA		EUR	BUYI	CAME	198.15
2020-02-12T15:05:21.803992Z	XETA		EUR	BUYI	FILL	198.55
2020-02-12T15:05:21.803992Z	XETA		EUR	BUYI	CAME	198.5
2020-02-12T15:05:22.003362Z	XETA	198.55	EUR	BUYI	PARF	198.55
2020-02-12T15:05:37.142296Z	XETA		EUR	BUYI	NEWO	198.15

2020-02-12T15:07:22.665396Z	XETA		EUR	BUYI	NEWO	197.75
2020-02-12T15:10:27.987470Z	XETA		EUR	BUYI	FILL	198.35
2020-02-12T15:10:27.987470Z	XETA		EUR	BUYI	CAME	198.15
2020-02-12T15:10:28.188426Z	XETA	198.35	EUR	BUYI	PARF	198.35
2020-02-12T15:21:15.803871Z	XETA		EUR	BUYI	FILL	198.15
2020-02-12T15:21:15.803871Z	XETA		EUR	BUYI	CAME	197.75
2020-02-12T15:21:16.004920Z	XETA	198.15	EUR	BUYI	PARF	198.15
2020-02-12T15:21:18.086620Z	XETA	198.15	EUR	BUYI	PARF	198.15
2020-02-12T15:24:09.003227Z	XETA		EUR	BUYI	NEWO	197.65
2020-02-12T15:28:43.823545Z	XETA		EUR	BUYI	FILL	198.1
2020-02-12T15:28:44.022900Z	XETA	198.10	EUR	BUYI	PARF	198.1
2020-02-12T15:35:29.861868Z	XETA		EUR	BUYI	FILL	197.9
2020-02-12T15:35:29.861868Z	XETA		EUR	BUYI	CAME	197.65
2020-02-12T15:35:30.062466Z	XETA	197.90	EUR	BUYI	PARF	197.9
2020-02-12T15:36:19.603049Z	XETA		EUR	BUYI	NEWO	197.6
2020-02-12T15:39:08.443877Z	XETA		EUR	BUYI	FILL	198.1
2020-02-12T15:39:08.443877Z	XETA		EUR	BUYI	CAME	197.6
2020-02-12T15:39:18.025098Z	XETA	198.10	EUR	BUYI	PARF	198.1
2020-02-12T15:39:18.035028Z	XETA	198.10	EUR	BUYI	PARF	198.1

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
2020-02-13T14:34:24.937000Z	100	223.44	USD	ARCX
2020-02-13T15:01:30.427000Z	100	223.44	USD	ARCX
2020-02-13T15:36:18.602000Z	5	221.93	USD	ARCX
2020-02-13T15:36:18.603000Z	5	221.93	USD	ARCX
2020-02-13T15:36:18.605000Z	90	221.93	USD	ARCX
2020-02-13T15:52:06.982000Z	100	222.03	USD	ARCX
2020-02-13T15:52:07.170000Z	56	222.03	USD	ARCX
2020-02-13T15:52:07.170000Z	13	222.03	USD	ARCX
2020-02-13T16:00:43.306000Z	100	222.70	USD	ARCX
2020-02-13T16:26:15.889000Z	100	222.53	USD	ARCX
2020-02-13T16:48:41.021000Z	1	222.65	USD	ARCX
2020-02-13T16:48:41.022000Z	1	222.65	USD	ARCX
2020-02-13T16:49:29.870000Z	8	222.60	USD	ARCX
2020-02-13T16:49:29.870000Z	92	222.60	USD	ARCX
2020-02-13T17:47:40.452000Z	97	223.10	USD	ARCX
2020-02-13T17:47:40.453000Z	3	223.10	USD	ARCX
2020-02-13T18:24:17.705000Z	99	222.44	USD	ARCX
2020-02-13T18:24:17.705000Z	1	222.44	USD	ARCX
2020-02-13T19:13:58.229000Z	100	222.48	USD	ARCX
2020-02-13T20:13:33.879000Z	3	222.07	USD	ARCX
2020-02-13T20:13:33.879000Z	7	222.07	USD	ARCX
2020-02-13T20:13:33.880000Z	7	222.07	USD	ARCX
2020-02-13T20:13:33.880000Z	7	222.07	USD	ARCX
2020-02-13T20:16:03.018000Z	100	222.03	USD	ARCX
2020-02-13T20:18:06.872000Z	100	222.03	USD	ARCX
2020-02-13T20:22:13.403000Z	100	222.06	USD	ARCX
2020-02-13T15:50:39.332000Z	100	222.03	USD	BAML
2020-02-13T17:47:40.453000Z	100	223.10	USD	BAML
2020-02-13T18:23:24.695000Z	100	222.44	USD	BAML
2020-02-13T19:09:58.149000Z	100	222.48	USD	BAML
2020-02-13T19:11:46.889000Z	100	222.48	USD	BAML
2020-02-13T19:11:49.647000Z	100	222.48	USD	BAML
2020-02-13T20:13:05.810000Z	100	222.07	USD	BAML
2020-02-13T20:20:09.727000Z	100	222.04	USD	BAML
2020-02-13T15:26:25.971000Z	100	222.15	USD	BARX
2020-02-13T15:52:06.983000Z	100	222.03	USD	BARX
2020-02-13T16:00:43.308000Z	100	222.70	USD	BARX
2020-02-13T19:12:42.692000Z	100	222.48	USD	BARX
2020-02-13T19:13:31.740000Z	100	222.48	USD	BARX
2020-02-13T20:16:03.025000Z	100	222.03	USD	BARX
2020-02-13T14:34:24.935000Z	50	223.44	USD	BATS
2020-02-13T14:34:24.935000Z	50	223.44	USD	BATS
2020-02-13T14:40:07.421000Z	40	226.51	USD	BATS
2020-02-13T14:40:07.421000Z	40	226.51	USD	BATS
2020-02-13T14:40:07.422000Z	20	226.51	USD	BATS
2020-02-13T14:41:07.972000Z	100	225.58	USD	BATS
2020-02-13T14:42:27.529000Z	51	225.57	USD	BATS
2020-02-13T14:42:27.531000Z	10	225.57	USD	BATS
2020-02-13T14:42:27.532000Z	10	225.57	USD	BATS
2020-02-13T14:42:28.274000Z	100	225.57	USD	BATS
2020-02-13T14:42:30.256000Z	4	225.57	USD	BATS
2020-02-13T14:49:55.157000Z	53	226.01	USD	BATS
2020-02-13T14:49:55.158000Z	47	226.01	USD	BATS
2020-02-13T14:55:16.888000Z	100	225.27	USD	BATS
2020-02-13T14:55:21.456000Z	100	225.29	USD	BATS
2020-02-13T14:58:44.887000Z	100	223.84	USD	BATS
2020-02-13T14:58:59.919000Z	34	223.72	USD	BATS
2020-02-13T15:01:32.058000Z	100	223.43	USD	BATS
2020-02-13T15:26:26.043000Z	100	222.15	USD	BATS
2020-02-13T15:26:55.236000Z	100	222.13	USD	BATS
2020-02-13T15:28:48.463000Z	100	222.16	USD	BATS
2020-02-13T15:28:54.857000Z	21	222.12	USD	BATS
2020-02-13T15:28:54.857000Z	75	222.12	USD	BATS
2020-02-13T15:28:54.858000Z	4	222.12	USD	BATS
2020-02-13T15:36:06.412000Z	100	221.96	USD	BATS
2020-02-13T15:36:18.598000Z	50	221.93	USD	BATS
2020-02-13T15:36:18.599000Z	50	221.93	USD	BATS
2020-02-13T15:51:23.855000Z	100	222.03	USD	BATS
2020-02-13T15:52:06.979000Z	100	222.03	USD	BATS

2020-02-13T15:52:23.779000Z	95	222.03 USD	BATS
2020-02-13T15:52:25.234000Z	5	222.03 USD	BATS
2020-02-13T16:00:43.304000Z	100	222.70 USD	BATS
2020-02-13T16:00:43.543000Z	75	222.71 USD	BATS
2020-02-13T16:00:43.544000Z	25	222.71 USD	BATS
2020-02-13T16:26:15.885000Z	100	222.53 USD	BATS
2020-02-13T16:26:28.287000Z	100	222.51 USD	BATS
2020-02-13T16:26:51.680000Z	100	222.46 USD	BATS
2020-02-13T16:27:21.976000Z	100	222.45 USD	BATS
2020-02-13T16:27:21.994000Z	82	222.44 USD	BATS
2020-02-13T16:48:41.440000Z	25	222.59 USD	BATS
2020-02-13T16:49:29.864000Z	50	222.60 USD	BATS
2020-02-13T16:49:29.865000Z	24	222.60 USD	BATS
2020-02-13T16:49:29.866000Z	26	222.60 USD	BATS
2020-02-13T16:49:51.900000Z	5	222.55 USD	BATS
2020-02-13T16:49:51.901000Z	50	222.55 USD	BATS
2020-02-13T16:49:51.901000Z	45	222.55 USD	BATS
2020-02-13T17:04:06.875000Z	100	222.92 USD	BATS
2020-02-13T17:04:53.832000Z	57	222.87 USD	BATS
2020-02-13T17:47:40.451000Z	57	223.10 USD	BATS
2020-02-13T17:47:40.452000Z	43	223.10 USD	BATS
2020-02-13T17:48:38.125000Z	100	223.09 USD	BATS
2020-02-13T17:48:57.017000Z	100	223.04 USD	BATS
2020-02-13T18:24:17.702000Z	100	222.44 USD	BATS
2020-02-13T18:26:55.607000Z	99	222.41 USD	BATS
2020-02-13T18:35:44.891000Z	100	222.42 USD	BATS
2020-02-13T19:09:01.234000Z	2	222.58 USD	BATS
2020-02-13T19:13:58.228000Z	25	222.48 USD	BATS
2020-02-13T19:13:58.228000Z	100	222.48 USD	BATS
2020-02-13T19:13:58.229000Z	55	222.48 USD	BATS
2020-02-13T19:13:58.467000Z	100	222.45 USD	BATS
2020-02-13T20:02:59.888000Z	75	222.06 USD	BATS
2020-02-13T20:03:00.112000Z	100	222.04 USD	BATS
2020-02-13T20:03:10.999000Z	100	222.03 USD	BATS
2020-02-13T20:04:39.026000Z	23	221.81 USD	BATS
2020-02-13T20:13:07.694000Z	100	222.06 USD	BATS
2020-02-13T20:13:33.876000Z	100	222.07 USD	BATS
2020-02-13T20:13:44.194000Z	100	222.07 USD	BATS
2020-02-13T20:16:03.016000Z	50	222.03 USD	BATS
2020-02-13T20:16:03.017000Z	50	222.03 USD	BATS
2020-02-13T20:16:03.650000Z	14	221.97 USD	BATS
2020-02-13T20:18:06.873000Z	100	222.03 USD	BATS
2020-02-13T20:18:06.873000Z	86	222.03 USD	BATS
2020-02-13T20:20:10.057000Z	40	222.04 USD	BATS
2020-02-13T20:22:08.339000Z	10	222.06 USD	BATS
2020-02-13T20:22:13.399000Z	100	222.06 USD	BATS
2020-02-13T20:26:23.409000Z	71	222.23 USD	BATS
2020-02-13T20:26:23.409000Z	2	222.23 USD	BATS
2020-02-13T20:29:40.461000Z	100	222.18 USD	BATS
2020-02-13T20:30:29.881000Z	12	222.06 USD	BATS
2020-02-13T20:32:50.511000Z	100	221.81 USD	BATS
2020-02-13T15:52:06.980000Z	100	222.03 USD	CAES
2020-02-13T16:26:15.888000Z	100	222.53 USD	CAES
2020-02-13T16:48:41.496000Z	100	222.59 USD	CAES
2020-02-13T14:50:38.764000Z	685	225.90 USD	CDED
2020-02-13T15:36:18.629000Z	350	221.88 USD	CDED
2020-02-13T17:49:15.009000Z	200	223.07 USD	CDED
2020-02-13T17:49:15.011000Z	63	223.07 USD	CDED
2020-02-13T19:09:29.315000Z	100	222.55 USD	CDED
2020-02-13T20:39:52.174000Z	59	221.77 USD	CDED
2020-02-13T16:00:43.306000Z	100	222.70 USD	DBSX
2020-02-13T16:26:15.888000Z	100	222.53 USD	DBSX
2020-02-13T18:24:17.704000Z	100	222.44 USD	DBSX
2020-02-13T19:13:30.278000Z	100	222.48 USD	DBSX
2020-02-13T20:16:03.016000Z	100	222.03 USD	DBSX
2020-02-13T14:34:24.936000Z	100	223.44 USD	EDGX
2020-02-13T14:40:07.421000Z	80	226.51 USD	EDGX
2020-02-13T14:40:07.422000Z	20	226.51 USD	EDGX
2020-02-13T14:49:55.157000Z	99	226.01 USD	EDGX
2020-02-13T14:49:55.158000Z	1	226.01 USD	EDGX
2020-02-13T14:59:34.095000Z	99	223.44 USD	EDGX
2020-02-13T15:01:18.566000Z	100	223.44 USD	EDGX
2020-02-13T15:01:20.671000Z	100	223.44 USD	EDGX
2020-02-13T15:26:25.668000Z	10	222.16 USD	EDGX
2020-02-13T15:28:23.146000Z	100	222.16 USD	EDGX

2020-02-13T15:36:06.412000Z	100	221.96 USD	EDGX
2020-02-13T15:36:18.603000Z	20	221.93 USD	EDGX
2020-02-13T15:51:23.854000Z	100	222.03 USD	EDGX
2020-02-13T15:52:06.980000Z	100	222.03 USD	EDGX
2020-02-13T16:00:43.305000Z	100	222.70 USD	EDGX
2020-02-13T16:26:15.886000Z	100	222.53 USD	EDGX
2020-02-13T16:48:41.020000Z	100	222.65 USD	EDGX
2020-02-13T16:48:41.022000Z	75	222.65 USD	EDGX
2020-02-13T16:48:41.023000Z	25	222.65 USD	EDGX
2020-02-13T16:48:41.026000Z	100	222.65 USD	EDGX
2020-02-13T16:49:51.902000Z	75	222.55 USD	EDGX
2020-02-13T16:49:51.902000Z	25	222.55 USD	EDGX
2020-02-13T17:47:41.806000Z	100	223.08 USD	EDGX
2020-02-13T18:23:57.037000Z	2	222.44 USD	EDGX
2020-02-13T18:24:17.703000Z	50	222.44 USD	EDGX
2020-02-13T18:24:17.703000Z	50	222.44 USD	EDGX
2020-02-13T18:26:14.039000Z	100	222.41 USD	EDGX
2020-02-13T18:26:55.607000Z	100	222.41 USD	EDGX
2020-02-13T18:34:55.131000Z	100	222.42 USD	EDGX
2020-02-13T18:35:44.892000Z	100	222.42 USD	EDGX
2020-02-13T19:08:57.023000Z	2	222.58 USD	EDGX
2020-02-13T19:09:01.231000Z	74	222.58 USD	EDGX
2020-02-13T19:09:01.233000Z	26	222.58 USD	EDGX
2020-02-13T19:09:03.367000Z	100	222.57 USD	EDGX
2020-02-13T19:09:03.368000Z	1	222.57 USD	EDGX
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2020-02-13T20:02:59.934000Z	100	222.06 USD	EDGX
2020-02-13T20:03:11.000000Z	100	222.03 USD	EDGX
2020-02-13T20:03:11.000000Z	35	222.03 USD	EDGX
2020-02-13T20:13:07.695000Z	100	222.06 USD	EDGX
2020-02-13T20:13:33.877000Z	100	222.07 USD	EDGX
2020-02-13T20:13:34.889000Z	100	222.07 USD	EDGX
2020-02-13T20:13:44.192000Z	100	222.07 USD	EDGX
2020-02-13T20:13:44.195000Z	36	222.07 USD	EDGX
2020-02-13T20:13:44.195000Z	31	222.07 USD	EDGX
2020-02-13T20:16:03.015000Z	100	222.03 USD	EDGX
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2020-02-13T16:00:43.305000Z	100	222.70 USD	LEVL
2020-02-13T18:24:17.704000Z	100	222.44 USD	LEVL
2020-02-13T15:26:26.044000Z	100	222.15 USD	MSPL
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2020-02-13T16:00:43.309000Z	100	222.70 USD	MSPL
2020-02-13T16:26:15.889000Z	100	222.53 USD	MSPL
2020-02-13T17:48:38.127000Z	100	223.09 USD	MSPL
2020-02-13T18:24:17.708000Z	100	222.44 USD	MSPL
2020-02-13T19:13:58.233000Z	100	222.48 USD	MSPL
2020-02-13T20:22:13.403000Z	100	222.06 USD	MSPL
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2020-02-13T15:26:25.669000Z	40	222.16 USD	XASE
2020-02-13T15:26:25.670000Z	5	222.16 USD	XASE
2020-02-13T15:26:25.670000Z	20	222.16 USD	XASE
2020-02-13T15:26:25.671000Z	3	222.16 USD	XASE
2020-02-13T15:26:55.235000Z	1	222.13 USD	XASE
2020-02-13T15:52:06.982000Z	100	222.03 USD	XASE
2020-02-13T15:52:25.233000Z	9	222.03 USD	XASE
2020-02-13T16:00:43.309000Z	100	222.70 USD	XASE
2020-02-13T16:00:43.545000Z	85	222.71 USD	XASE
2020-02-13T16:26:15.890000Z	100	222.53 USD	XASE
2020-02-13T17:04:06.877000Z	50	222.92 USD	XASE
2020-02-13T17:04:06.878000Z	50	222.92 USD	XASE
2020-02-13T18:24:17.707000Z	100	222.44 USD	XASE
2020-02-13T19:13:58.231000Z	17	222.48 USD	XASE
2020-02-13T19:13:58.231000Z	71	222.48 USD	XASE
2020-02-13T19:13:58.278000Z	2	222.45 USD	XASE
2020-02-13T19:13:58.306000Z	24	222.45 USD	XASE
2020-02-13T19:13:58.342000Z	5	222.45 USD	XASE
2020-02-13T19:13:58.357000Z	25	222.45 USD	XASE
2020-02-13T19:13:58.368000Z	16	222.45 USD	XASE
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2020-02-13T19:13:58.385000Z	1	222.45 USD	XASE
2020-02-13T19:13:58.467000Z	18	222.45 USD	XASE

2020-02-13T20:16:03.025000Z	100	222.03 USD	XASE
2020-02-13T20:26:23.411000Z	100	222.23 USD	XASE
2020-02-13T14:34:24.938000Z	92	223.44 USD	XNAS
2020-02-13T14:34:24.939000Z	11	223.44 USD	XNAS
2020-02-13T14:34:24.939000Z	1	223.44 USD	XNAS
2020-02-13T14:34:24.940000Z	1	223.44 USD	XNAS
2020-02-13T14:34:24.940000Z	45	223.44 USD	XNAS
2020-02-13T14:40:07.423000Z	40	226.51 USD	XNAS
2020-02-13T14:40:07.423000Z	100	226.51 USD	XNAS
2020-02-13T14:40:07.423000Z	10	226.51 USD	XNAS
2020-02-13T14:40:07.433000Z	22	226.50 USD	XNAS
2020-02-13T14:40:07.473000Z	13	226.48 USD	XNAS
2020-02-13T14:41:07.971000Z	100	225.58 USD	XNAS
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2020-02-13T14:49:55.160000Z	100	226.01 USD	XNAS
2020-02-13T14:55:16.889000Z	143	225.27 USD	XNAS
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2020-02-13T15:01:32.060000Z	41	223.43 USD	XNAS
2020-02-13T15:28:48.463000Z	50	222.16 USD	XNAS
2020-02-13T15:28:48.464000Z	50	222.16 USD	XNAS
2020-02-13T15:28:54.858000Z	100	222.12 USD	XNAS
2020-02-13T15:36:06.413000Z	100	221.96 USD	XNAS
2020-02-13T15:36:18.597000Z	78	221.93 USD	XNAS
2020-02-13T15:36:18.598000Z	22	221.93 USD	XNAS
2020-02-13T15:52:06.981000Z	100	222.03 USD	XNAS
2020-02-13T15:52:25.234000Z	31	222.03 USD	XNAS
2020-02-13T16:00:43.309000Z	100	222.70 USD	XNAS
2020-02-13T16:00:43.545000Z	100	222.71 USD	XNAS
2020-02-13T16:26:15.886000Z	100	222.53 USD	XNAS
2020-02-13T16:26:51.681000Z	17	222.46 USD	XNAS
2020-02-13T16:26:57.019000Z	1	222.46 USD	XNAS
2020-02-13T16:48:41.024000Z	18	222.65 USD	XNAS
2020-02-13T16:48:41.025000Z	5	222.65 USD	XNAS
2020-02-13T16:48:41.025000Z	18	222.65 USD	XNAS
2020-02-13T16:49:29.866000Z	26	222.60 USD	XNAS
2020-02-13T16:49:29.867000Z	14	222.60 USD	XNAS
2020-02-13T16:49:29.867000Z	14	222.60 USD	XNAS
2020-02-13T16:49:29.868000Z	75	222.60 USD	XNAS
2020-02-13T16:49:29.869000Z	3	222.60 USD	XNAS
2020-02-13T16:49:51.903000Z	26	222.55 USD	XNAS
2020-02-13T16:49:51.903000Z	74	222.55 USD	XNAS
2020-02-13T17:04:06.873000Z	14	222.92 USD	XNAS
2020-02-13T17:04:06.874000Z	1	222.92 USD	XNAS
2020-02-13T17:04:06.874000Z	14	222.92 USD	XNAS
2020-02-13T17:04:06.875000Z	14	222.92 USD	XNAS
2020-02-13T17:47:40.450000Z	82	223.10 USD	XNAS
2020-02-13T17:47:40.451000Z	18	223.10 USD	XNAS
2020-02-13T17:48:38.126000Z	9	223.09 USD	XNAS
2020-02-13T17:48:38.126000Z	9	223.09 USD	XNAS
2020-02-13T17:48:52.132000Z	20	223.04 USD	XNAS
2020-02-13T17:48:57.017000Z	100	223.04 USD	XNAS
2020-02-13T18:24:17.706000Z	18	222.44 USD	XNAS
2020-02-13T18:24:17.706000Z	82	222.44 USD	XNAS
2020-02-13T19:13:58.227000Z	25	222.48 USD	XNAS
2020-02-13T19:13:58.227000Z	9	222.48 USD	XNAS
2020-02-13T19:13:58.232000Z	10	222.48 USD	XNAS
2020-02-13T19:13:58.232000Z	56	222.48 USD	XNAS
2020-02-13T20:03:00.112000Z	63	222.04 USD	XNAS
2020-02-13T20:13:07.695000Z	1	222.06 USD	XNAS
2020-02-13T20:13:33.878000Z	100	222.07 USD	XNAS
2020-02-13T20:16:03.019000Z	25	222.03 USD	XNAS
2020-02-13T20:16:03.020000Z	25	222.03 USD	XNAS
2020-02-13T20:16:03.020000Z	50	222.03 USD	XNAS
2020-02-13T20:22:13.401000Z	89	222.06 USD	XNAS
2020-02-13T20:22:13.401000Z	11	222.06 USD	XNAS
2020-02-13T14:34:24.937000Z	100	223.44 USD	XNYS
2020-02-13T14:40:07.424000Z	100	226.51 USD	XNYS
2020-02-13T14:49:55.159000Z	100	226.01 USD	XNYS
2020-02-13T14:49:55.159000Z	66	226.01 USD	XNYS
2020-02-13T14:55:16.888000Z	100	225.27 USD	XNYS
2020-02-13T14:58:44.887000Z	100	223.84 USD	XNYS
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2020-02-13T14:58:44.889000Z	100	223.84 USD	XNYS
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2020-02-13T15:26:26.043000Z	100	222.15 USD	XNYS

2020-02-13T15:26:55.235000Z	99	222.13 USD	XNYS
2020-02-13T15:28:54.859000Z	100	222.12 USD	XNYS
2020-02-13T15:36:06.414000Z	100	221.96 USD	XNYS
2020-02-13T15:36:18.599000Z	3	221.93 USD	XNYS
2020-02-13T15:36:18.599000Z	5	221.93 USD	XNYS
2020-02-13T15:36:18.600000Z	1	221.93 USD	XNYS
2020-02-13T15:36:18.600000Z	3	221.93 USD	XNYS
2020-02-13T15:36:18.601000Z	1	221.93 USD	XNYS
2020-02-13T15:36:18.601000Z	87	221.93 USD	XNYS
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2020-02-13T16:00:43.544000Z	15	222.71 USD	XNYS
2020-02-13T16:26:15.890000Z	100	222.53 USD	XNYS
2020-02-13T16:26:28.288000Z	100	222.51 USD	XNYS
2020-02-13T16:49:29.869000Z	100	222.60 USD	XNYS
2020-02-13T16:49:51.904000Z	39	222.55 USD	XNYS
2020-02-13T16:49:51.904000Z	39	222.55 USD	XNYS
2020-02-13T16:49:51.905000Z	39	222.55 USD	XNYS
2020-02-13T16:49:51.905000Z	39	222.55 USD	XNYS
2020-02-13T16:49:51.905000Z	22	222.55 USD	XNYS
2020-02-13T17:04:06.875000Z	2	222.92 USD	XNYS
2020-02-13T17:04:06.876000Z	2	222.92 USD	XNYS
2020-02-13T17:04:06.876000Z	3	222.92 USD	XNYS
2020-02-13T17:04:06.877000Z	2	222.92 USD	XNYS
2020-02-13T17:04:06.877000Z	91	222.92 USD	XNYS
2020-02-13T17:48:38.127000Z	100	223.09 USD	XNYS
2020-02-13T17:48:43.429000Z	99	223.07 USD	XNYS
2020-02-13T17:48:57.018000Z	100	223.04 USD	XNYS
2020-02-13T18:24:17.706000Z	35	222.44 USD	XNYS
2020-02-13T18:26:14.146000Z	64	222.41 USD	XNYS
2020-02-13T18:26:55.608000Z	100	222.41 USD	XNYS
2020-02-13T18:33:23.347000Z	100	222.40 USD	XNYS
2020-02-13T18:35:44.892000Z	100	222.42 USD	XNYS
2020-02-13T19:10:06.552000Z	10	222.48 USD	XNYS
2020-02-13T19:10:06.968000Z	10	222.48 USD	XNYS
2020-02-13T19:13:58.164000Z	12	222.48 USD	XNYS
2020-02-13T19:13:58.269000Z	3	222.45 USD	XNYS
2020-02-13T20:02:57.010000Z	5	222.06 USD	XNYS
2020-02-13T20:02:57.292000Z	4	222.06 USD	XNYS
2020-02-13T20:02:59.889000Z	100	222.06 USD	XNYS
2020-02-13T20:02:59.916000Z	100	222.06 USD	XNYS
2020-02-13T20:03:00.113000Z	100	222.04 USD	XNYS
2020-02-13T20:03:10.999000Z	100	222.03 USD	XNYS
2020-02-13T20:13:07.450000Z	20	222.07 USD	XNYS
2020-02-13T20:13:33.878000Z	100	222.07 USD	XNYS
2020-02-13T20:13:34.092000Z	100	222.06 USD	XNYS
2020-02-13T20:13:34.458000Z	40	222.06 USD	XNYS
2020-02-13T20:16:03.021000Z	3	222.03 USD	XNYS
2020-02-13T20:16:03.022000Z	2	222.03 USD	XNYS
2020-02-13T20:16:03.022000Z	100	222.03 USD	XNYS
2020-02-13T20:16:03.023000Z	3	222.03 USD	XNYS
2020-02-13T20:16:03.024000Z	3	222.03 USD	XNYS
2020-02-13T20:16:03.024000Z	1	222.03 USD	XNYS
2020-02-13T20:22:13.402000Z	99	222.06 USD	XNYS
2020-02-13T20:22:13.402000Z	61	222.06 USD	XNYS
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2020-02-13T20:29:40.463000Z	100	222.18 USD	XNYS
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2020-02-13T20:39:45.689000Z	100	221.78 USD	XNYS
2020-02-13T14:34:24.938000Z	100	223.44 USD	XPHL
2020-02-13T15:01:30.427000Z	100	223.44 USD	XPHL
2020-02-13T15:26:25.668000Z	90	222.16 USD	XPHL
2020-02-13T15:26:25.669000Z	10	222.16 USD	XPHL
2020-02-13T15:26:25.671000Z	11	222.16 USD	XPHL
2020-02-13T15:26:25.672000Z	6	222.16 USD	XPHL
2020-02-13T15:26:25.672000Z	3	222.16 USD	XPHL
2020-02-13T15:26:25.673000Z	1	222.16 USD	XPHL
2020-02-13T15:26:25.673000Z	1	222.16 USD	XPHL
2020-02-13T15:28:23.147000Z	100	222.16 USD	XPHL
2020-02-13T15:36:06.413000Z	100	221.96 USD	XPHL
2020-02-13T15:36:18.604000Z	10	221.93 USD	XPHL
2020-02-13T15:36:18.604000Z	10	221.93 USD	XPHL
2020-02-13T15:36:18.605000Z	10	221.93 USD	XPHL

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2020-02-13T16:26:15.887000Z	100	222.53 USD	XPHL
2020-02-13T16:48:41.021000Z	57	222.65 USD	XPHL
2020-02-13T16:48:41.023000Z	43	222.65 USD	XPHL
2020-02-13T16:49:29.871000Z	22	222.60 USD	XPHL
2020-02-13T17:04:06.872000Z	75	222.92 USD	XPHL
2020-02-13T17:04:06.873000Z	25	222.92 USD	XPHL
2020-02-13T18:24:17.707000Z	100	222.44 USD	XPHL
2020-02-13T19:09:01.232000Z	74	222.58 USD	XPHL
2020-02-13T19:09:01.233000Z	26	222.58 USD	XPHL
2020-02-13T19:13:58.164000Z	6	222.48 USD	XPHL
2020-02-13T19:13:58.201000Z	2	222.48 USD	XPHL
2020-02-13T19:13:58.206000Z	1	222.48 USD	XPHL
2020-02-13T19:13:58.208000Z	1	222.48 USD	XPHL
2020-02-13T19:13:58.230000Z	75	222.48 USD	XPHL
2020-02-13T19:13:58.230000Z	1	222.48 USD	XPHL
2020-02-13T19:13:58.231000Z	14	222.48 USD	XPHL
2020-02-13T20:02:59.934000Z	75	222.06 USD	XPHL
2020-02-13T20:02:59.935000Z	25	222.06 USD	XPHL
2020-02-13T20:13:33.881000Z	12	222.07 USD	XPHL
2020-02-13T20:13:33.881000Z	1	222.07 USD	XPHL
2020-02-13T20:13:33.882000Z	11	222.07 USD	XPHL
2020-02-13T20:18:06.873000Z	57	222.03 USD	XPHL
2020-02-13T20:18:06.874000Z	43	222.03 USD	XPHL
2020-02-13T20:22:13.400000Z	100	222.06 USD	XPHL
2020-02-13T20:26:23.410000Z	50	222.23 USD	XPHL
2020-02-13T20:26:23.410000Z	50	222.23 USD	XPHL
2020-02-13T08:03:06.963000Z	100	198.00 EUR	XETA
2020-02-13T08:20:22.920000Z	100	198.30 EUR	XETA
2020-02-13T08:20:37.455000Z	100	198.25 EUR	XETA
2020-02-13T08:20:50.209000Z	100	198.15 EUR	XETA
2020-02-13T08:28:30.502000Z	100	198.25 EUR	XETA
2020-02-13T08:31:06.211000Z	100	198.10 EUR	XETA
2020-02-13T08:33:46.134000Z	100	198.00 EUR	XETA
2020-02-13T08:39:01.386000Z	100	197.75 EUR	XETA
2020-02-13T08:52:10.024000Z	100	198.00 EUR	XETA
2020-02-13T09:03:18.326000Z	8	197.85 EUR	XETA
2020-02-13T09:03:27.159000Z	92	197.85 EUR	XETA
2020-02-13T09:08:39.054000Z	100	197.95 EUR	XETA
2020-02-13T09:17:21.119000Z	10	198.00 EUR	XETA
2020-02-13T09:18:58.307000Z	88	198.00 EUR	XETA
2020-02-13T09:18:58.326000Z	2	198.00 EUR	XETA
2020-02-13T09:22:57.577000Z	100	197.95 EUR	XETA
2020-02-13T09:23:00.789000Z	100	197.85 EUR	XETA
2020-02-13T09:23:00.813000Z	61	197.85 EUR	XETA
2020-02-13T09:23:00.839000Z	39	197.85 EUR	XETA
2020-02-13T09:27:29.485000Z	100	197.75 EUR	XETA
2020-02-13T09:31:43.345000Z	100	197.65 EUR	XETA
2020-02-13T09:33:10.920000Z	100	197.65 EUR	XETA
2020-02-13T09:34:54.716000Z	23	197.45 EUR	XETA
2020-02-13T09:34:54.737000Z	77	197.45 EUR	XETA
2020-02-13T09:37:03.104000Z	100	197.45 EUR	XETA
2020-02-13T09:40:35.741000Z	100	197.45 EUR	XETA
2020-02-13T09:42:29.560000Z	100	197.25 EUR	XETA
2020-02-13T09:42:30.081000Z	100	197.25 EUR	XETA
2020-02-13T09:59:31.370000Z	100	196.70 EUR	XETA
2020-02-13T09:59:31.396000Z	100	196.70 EUR	XETA
2020-02-13T10:03:24.943000Z	100	196.85 EUR	XETA
2020-02-13T10:05:10.345000Z	100	196.70 EUR	XETA
2020-02-13T10:07:29.037000Z	100	196.45 EUR	XETA
2020-02-13T10:08:46.869000Z	100	196.45 EUR	XETA
2020-02-13T10:09:01.074000Z	100	196.35 EUR	XETA
2020-02-13T10:10:23.582000Z	200	196.00 EUR	XETA
2020-02-13T10:11:11.255000Z	200	195.75 EUR	XETA
2020-02-13T10:25:09.121000Z	200	196.50 EUR	XETA
2020-02-13T10:56:31.322000Z	200	196.50 EUR	XETA
2020-02-13T11:14:19.900000Z	100	203.90 EUR	XETA
2020-02-13T11:18:40.352000Z	100	202.10 EUR	XETA
2020-02-13T11:25:17.179000Z	100	201.70 EUR	XETA
2020-02-13T11:30:24.472000Z	100	202.70 EUR	XETA
2020-02-13T11:33:18.764000Z	100	202.20 EUR	XETA
2020-02-13T11:40:06.806000Z	100	201.90 EUR	XETA
2020-02-13T11:45:07.976000Z	2	201.30 EUR	XETA
2020-02-13T11:45:38.207000Z	98	201.30 EUR	XETA
2020-02-13T12:05:34.135000Z	100	201.40 EUR	XETA

2020-02-13T12:05:35.546000Z	50	201.40 EUR	XETA
2020-02-13T12:05:35.568000Z	50	201.40 EUR	XETA
2020-02-13T12:10:18.722000Z	85	201.50 EUR	XETA
2020-02-13T12:10:22.573000Z	15	201.50 EUR	XETA
2020-02-13T12:19:13.038000Z	100	202.60 EUR	XETA
2020-02-13T12:23:53.321000Z	100	202.50 EUR	XETA
2020-02-13T12:25:13.330000Z	75	202.20 EUR	XETA
2020-02-13T12:25:13.352000Z	25	202.20 EUR	XETA
2020-02-13T12:37:20.378000Z	100	203.20 EUR	XETA
2020-02-13T12:39:43.169000Z	85	203.80 EUR	XETA
2020-02-13T12:39:43.192000Z	11	203.80 EUR	XETA
2020-02-13T12:39:43.213000Z	4	203.80 EUR	XETA
2020-02-13T12:40:02.926000Z	100	203.80 EUR	XETA
2020-02-13T12:52:51.236000Z	25	203.70 EUR	XETA
2020-02-13T12:52:51.261000Z	46	203.70 EUR	XETA
2020-02-13T12:52:51.284000Z	29	203.70 EUR	XETA
2020-02-13T12:52:53.205000Z	25	203.70 EUR	XETA
2020-02-13T12:52:53.227000Z	75	203.70 EUR	XETA
2020-02-13T12:58:47.909000Z	75	204.20 EUR	XETA
2020-02-13T12:58:47.931000Z	25	204.20 EUR	XETA
2020-02-13T12:58:49.668000Z	100	204.20 EUR	XETA
2020-02-13T14:44:58.184000Z	24	207.60 EUR	XETA
2020-02-13T14:44:58.901000Z	176	207.60 EUR	XETA
2020-02-13T14:56:09.372000Z	500	207.50 EUR	XETA
2020-02-13T15:13:31.396000Z	345	205.60 EUR	XETA
2020-02-13T15:13:31.418000Z	155	205.60 EUR	XETA
2020-02-13T15:16:07.286000Z	37	205.10 EUR	XETA
2020-02-13T15:16:07.477000Z	39	205.10 EUR	XETA
2020-02-13T15:16:17.558000Z	50	205.10 EUR	XETA
2020-02-13T15:16:19.128000Z	29	205.10 EUR	XETA
2020-02-13T15:16:20.319000Z	345	205.10 EUR	XETA
2020-02-13T15:37:28.522000Z	167	204.10 EUR	XETA
2020-02-13T15:37:28.557000Z	333	204.10 EUR	XETA
2020-02-13T15:51:59.132000Z	400	204.90 EUR	XETA
2020-02-13T15:52:00.426000Z	100	204.90 EUR	XETA
2020-02-13T15:52:00.443000Z	405	204.90 EUR	XETA
2020-02-13T15:52:00.461000Z	95	204.90 EUR	XETA
2020-02-13T15:52:07.130000Z	250	204.90 EUR	XETA
2020-02-13T15:52:07.153000Z	176	204.90 EUR	XETA
2020-02-13T15:52:07.178000Z	74	204.90 EUR	XETA
2020-02-13T15:52:07.202000Z	18	204.90 EUR	XETA
2020-02-13T15:52:07.224000Z	300	204.90 EUR	XETA
2020-02-13T15:52:07.245000Z	82	204.90 EUR	XETA
2020-02-13T15:52:07.266000Z	100	204.90 EUR	XETA
Aggregation 13/02/2020 XETA	10,000	201.75	

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
2020-02-13T14:34:24.937000Z	ARCX	223.44	USD	BUYI
2020-02-13T15:01:30.427000Z	ARCX	223.44	USD	BUYI
2020-02-13T15:36:18.602000Z	ARCX	221.93	USD	BUYI
2020-02-13T15:36:18.603000Z	ARCX	221.93	USD	BUYI
2020-02-13T15:36:18.605000Z	ARCX	221.93	USD	BUYI
2020-02-13T15:52:06.982000Z	ARCX	222.03	USD	BUYI
2020-02-13T15:52:07.170000Z	ARCX	222.03	USD	BUYI
2020-02-13T15:52:07.170000Z	ARCX	222.03	USD	BUYI
2020-02-13T16:00:43.306000Z	ARCX	222.70	USD	BUYI
2020-02-13T16:26:15.889000Z	ARCX	222.53	USD	BUYI
2020-02-13T16:48:41.021000Z	ARCX	222.65	USD	BUYI
2020-02-13T16:48:41.022000Z	ARCX	222.65	USD	BUYI
2020-02-13T16:49:29.870000Z	ARCX	222.60	USD	BUYI
2020-02-13T16:49:29.870000Z	ARCX	222.60	USD	BUYI
2020-02-13T17:47:40.452000Z	ARCX	223.10	USD	BUYI
2020-02-13T17:47:40.453000Z	ARCX	223.10	USD	BUYI
2020-02-13T18:24:17.705000Z	ARCX	222.44	USD	BUYI
2020-02-13T18:24:17.705000Z	ARCX	222.44	USD	BUYI
2020-02-13T19:13:58.229000Z	ARCX	222.48	USD	BUYI
2020-02-13T20:13:33.879000Z	ARCX	222.07	USD	BUYI
2020-02-13T20:13:33.879000Z	ARCX	222.07	USD	BUYI
2020-02-13T20:13:33.880000Z	ARCX	222.07	USD	BUYI
2020-02-13T20:13:33.880000Z	ARCX	222.07	USD	BUYI

2020-02-13T20:16:03.018000Z	ARCX	222.03 USD	BUYI
2020-02-13T20:18:06.872000Z	ARCX	222.03 USD	BUYI
2020-02-13T20:22:13.403000Z	ARCX	222.06 USD	BUYI
2020-02-13T15:50:39.332000Z	BAML	222.03 USD	BUYI
2020-02-13T17:47:40.453000Z	BAML	223.10 USD	BUYI
2020-02-13T18:23:24.695000Z	BAML	222.44 USD	BUYI
2020-02-13T19:09:58.149000Z	BAML	222.48 USD	BUYI
2020-02-13T19:11:46.889000Z	BAML	222.48 USD	BUYI
2020-02-13T19:11:49.647000Z	BAML	222.48 USD	BUYI
2020-02-13T20:13:05.810000Z	BAML	222.07 USD	BUYI
2020-02-13T20:20:09.727000Z	BAML	222.04 USD	BUYI
2020-02-13T15:26:25.971000Z	BARX	222.15 USD	BUYI
2020-02-13T15:52:06.983000Z	BARX	222.03 USD	BUYI
2020-02-13T16:00:43.308000Z	BARX	222.70 USD	BUYI
2020-02-13T19:12:42.692000Z	BARX	222.48 USD	BUYI
2020-02-13T19:13:31.740000Z	BARX	222.48 USD	BUYI
2020-02-13T20:16:03.025000Z	BARX	222.03 USD	BUYI
2020-02-13T14:34:24.935000Z	BATS	223.44 USD	BUYI
2020-02-13T14:34:24.935000Z	BATS	223.44 USD	BUYI
2020-02-13T14:40:07.421000Z	BATS	226.51 USD	BUYI
2020-02-13T14:40:07.421000Z	BATS	226.51 USD	BUYI
2020-02-13T14:40:07.422000Z	BATS	226.51 USD	BUYI
2020-02-13T14:41:07.972000Z	BATS	225.58 USD	BUYI
2020-02-13T14:42:27.529000Z	BATS	225.57 USD	BUYI
2020-02-13T14:42:27.531000Z	BATS	225.57 USD	BUYI
2020-02-13T14:42:27.532000Z	BATS	225.57 USD	BUYI
2020-02-13T14:42:28.274000Z	BATS	225.57 USD	BUYI
2020-02-13T14:42:30.256000Z	BATS	225.57 USD	BUYI
2020-02-13T14:49:55.157000Z	BATS	226.01 USD	BUYI
2020-02-13T14:49:55.158000Z	BATS	226.01 USD	BUYI
2020-02-13T14:55:16.888000Z	BATS	225.27 USD	BUYI
2020-02-13T14:55:21.456000Z	BATS	225.29 USD	BUYI
2020-02-13T14:58:44.887000Z	BATS	223.84 USD	BUYI
2020-02-13T14:58:59.919000Z	BATS	223.72 USD	BUYI
2020-02-13T15:01:32.058000Z	BATS	223.43 USD	BUYI
2020-02-13T15:26:26.043000Z	BATS	222.15 USD	BUYI
2020-02-13T15:26:55.236000Z	BATS	222.13 USD	BUYI
2020-02-13T15:28:48.463000Z	BATS	222.16 USD	BUYI
2020-02-13T15:28:54.857000Z	BATS	222.12 USD	BUYI
2020-02-13T15:28:54.857000Z	BATS	222.12 USD	BUYI
2020-02-13T15:28:54.858000Z	BATS	222.12 USD	BUYI
2020-02-13T15:36:06.412000Z	BATS	221.96 USD	BUYI
2020-02-13T15:36:18.598000Z	BATS	221.93 USD	BUYI
2020-02-13T15:36:18.599000Z	BATS	221.93 USD	BUYI
2020-02-13T15:51:23.855000Z	BATS	222.03 USD	BUYI
2020-02-13T15:52:06.979000Z	BATS	222.03 USD	BUYI
2020-02-13T15:52:23.779000Z	BATS	222.03 USD	BUYI
2020-02-13T15:52:25.234000Z	BATS	222.03 USD	BUYI
2020-02-13T16:00:43.304000Z	BATS	222.70 USD	BUYI
2020-02-13T16:00:43.543000Z	BATS	222.71 USD	BUYI
2020-02-13T16:00:43.544000Z	BATS	222.71 USD	BUYI
2020-02-13T16:26:15.885000Z	BATS	222.53 USD	BUYI
2020-02-13T16:26:28.287000Z	BATS	222.51 USD	BUYI
2020-02-13T16:26:51.680000Z	BATS	222.46 USD	BUYI
2020-02-13T16:27:21.976000Z	BATS	222.45 USD	BUYI
2020-02-13T16:27:21.994000Z	BATS	222.44 USD	BUYI
2020-02-13T16:48:41.440000Z	BATS	222.59 USD	BUYI
2020-02-13T16:49:29.864000Z	BATS	222.60 USD	BUYI
2020-02-13T16:49:29.865000Z	BATS	222.60 USD	BUYI
2020-02-13T16:49:29.866000Z	BATS	222.60 USD	BUYI
2020-02-13T16:49:51.900000Z	BATS	222.55 USD	BUYI
2020-02-13T16:49:51.901000Z	BATS	222.55 USD	BUYI
2020-02-13T16:49:51.901000Z	BATS	222.55 USD	BUYI
2020-02-13T17:04:06.875000Z	BATS	222.92 USD	BUYI
2020-02-13T17:04:53.832000Z	BATS	222.87 USD	BUYI
2020-02-13T17:47:40.451000Z	BATS	223.10 USD	BUYI
2020-02-13T17:47:40.452000Z	BATS	223.10 USD	BUYI
2020-02-13T17:48:38.125000Z	BATS	223.09 USD	BUYI
2020-02-13T17:48:57.017000Z	BATS	223.04 USD	BUYI
2020-02-13T18:24:17.702000Z	BATS	222.44 USD	BUYI
2020-02-13T18:26:55.607000Z	BATS	222.41 USD	BUYI
2020-02-13T18:35:44.891000Z	BATS	222.42 USD	BUYI
2020-02-13T19:09:01.234000Z	BATS	222.58 USD	BUYI
2020-02-13T19:13:58.228000Z	BATS	222.48 USD	BUYI
2020-02-13T19:13:58.228000Z	BATS	222.48 USD	BUYI

2020-02-13T19:13:58.229000Z	BATS	222.48 USD	BUYI
2020-02-13T19:13:58.467000Z	BATS	222.45 USD	BUYI
2020-02-13T20:02:59.888000Z	BATS	222.06 USD	BUYI
2020-02-13T20:03:00.112000Z	BATS	222.04 USD	BUYI
2020-02-13T20:03:10.999000Z	BATS	222.03 USD	BUYI
2020-02-13T20:04:39.026000Z	BATS	221.81 USD	BUYI
2020-02-13T20:13:07.694000Z	BATS	222.06 USD	BUYI
2020-02-13T20:13:33.876000Z	BATS	222.07 USD	BUYI
2020-02-13T20:13:44.194000Z	BATS	222.07 USD	BUYI
2020-02-13T20:16:03.016000Z	BATS	222.03 USD	BUYI
2020-02-13T20:16:03.017000Z	BATS	222.03 USD	BUYI
2020-02-13T20:16:03.650000Z	BATS	221.97 USD	BUYI
2020-02-13T20:18:06.873000Z	BATS	222.03 USD	BUYI
2020-02-13T20:18:06.873000Z	BATS	222.03 USD	BUYI
2020-02-13T20:20:10.057000Z	BATS	222.04 USD	BUYI
2020-02-13T20:22:08.339000Z	BATS	222.06 USD	BUYI
2020-02-13T20:22:13.399000Z	BATS	222.06 USD	BUYI
2020-02-13T20:26:23.409000Z	BATS	222.23 USD	BUYI
2020-02-13T20:26:23.409000Z	BATS	222.23 USD	BUYI
2020-02-13T20:29:40.461000Z	BATS	222.18 USD	BUYI
2020-02-13T20:30:29.881000Z	BATS	222.06 USD	BUYI
2020-02-13T20:32:50.511000Z	BATS	221.81 USD	BUYI
2020-02-13T15:52:06.980000Z	CAES	222.03 USD	BUYI
2020-02-13T16:26:15.888000Z	CAES	222.53 USD	BUYI
2020-02-13T16:48:41.496000Z	CAES	222.59 USD	BUYI
2020-02-13T14:50:38.764000Z	CDED	225.90 USD	BUYI
2020-02-13T15:36:18.629000Z	CDED	221.88 USD	BUYI
2020-02-13T17:49:15.009000Z	CDED	223.07 USD	BUYI
2020-02-13T17:49:15.011000Z	CDED	223.07 USD	BUYI
2020-02-13T19:09:29.315000Z	CDED	222.55 USD	BUYI
2020-02-13T20:39:52.174000Z	CDED	221.77 USD	BUYI
2020-02-13T16:00:43.306000Z	DBSX	222.70 USD	BUYI
2020-02-13T16:26:15.888000Z	DBSX	222.53 USD	BUYI
2020-02-13T18:24:17.704000Z	DBSX	222.44 USD	BUYI
2020-02-13T19:13:30.278000Z	DBSX	222.48 USD	BUYI
2020-02-13T20:16:03.016000Z	DBSX	222.03 USD	BUYI
2020-02-13T14:34:24.936000Z	EDGX	223.44 USD	BUYI
2020-02-13T14:40:07.421000Z	EDGX	226.51 USD	BUYI
2020-02-13T14:40:07.422000Z	EDGX	226.51 USD	BUYI
2020-02-13T14:49:55.157000Z	EDGX	226.01 USD	BUYI
2020-02-13T14:49:55.158000Z	EDGX	226.01 USD	BUYI
2020-02-13T14:59:34.095000Z	EDGX	223.44 USD	BUYI
2020-02-13T15:01:18.566000Z	EDGX	223.44 USD	BUYI
2020-02-13T15:01:20.671000Z	EDGX	223.44 USD	BUYI
2020-02-13T15:26:25.668000Z	EDGX	222.16 USD	BUYI
2020-02-13T15:28:23.146000Z	EDGX	222.16 USD	BUYI
2020-02-13T15:36:06.412000Z	EDGX	221.96 USD	BUYI
2020-02-13T15:36:18.603000Z	EDGX	221.93 USD	BUYI
2020-02-13T15:51:23.854000Z	EDGX	222.03 USD	BUYI
2020-02-13T15:52:06.980000Z	EDGX	222.03 USD	BUYI
2020-02-13T16:00:43.305000Z	EDGX	222.70 USD	BUYI
2020-02-13T16:26:15.886000Z	EDGX	222.53 USD	BUYI
2020-02-13T16:48:41.020000Z	EDGX	222.65 USD	BUYI
2020-02-13T16:48:41.022000Z	EDGX	222.65 USD	BUYI
2020-02-13T16:48:41.023000Z	EDGX	222.65 USD	BUYI
2020-02-13T16:48:41.026000Z	EDGX	222.65 USD	BUYI
2020-02-13T16:49:51.902000Z	EDGX	222.55 USD	BUYI
2020-02-13T16:49:51.902000Z	EDGX	222.55 USD	BUYI
2020-02-13T17:47:41.806000Z	EDGX	223.08 USD	BUYI
2020-02-13T18:23:57.037000Z	EDGX	222.44 USD	BUYI
2020-02-13T18:24:17.703000Z	EDGX	222.44 USD	BUYI
2020-02-13T18:24:17.703000Z	EDGX	222.44 USD	BUYI
2020-02-13T18:26:14.039000Z	EDGX	222.41 USD	BUYI
2020-02-13T18:26:55.607000Z	EDGX	222.41 USD	BUYI
2020-02-13T18:34:55.131000Z	EDGX	222.42 USD	BUYI
2020-02-13T18:35:44.892000Z	EDGX	222.42 USD	BUYI
2020-02-13T19:08:57.023000Z	EDGX	222.58 USD	BUYI
2020-02-13T19:09:01.231000Z	EDGX	222.58 USD	BUYI
2020-02-13T19:09:01.233000Z	EDGX	222.58 USD	BUYI
2020-02-13T19:09:03.367000Z	EDGX	222.57 USD	BUYI
2020-02-13T19:09:03.368000Z	EDGX	222.57 USD	BUYI
2020-02-13T19:09:03.368000Z	EDGX	222.57 USD	BUYI
2020-02-13T20:02:59.934000Z	EDGX	222.06 USD	BUYI
2020-02-13T20:03:11.000000Z	EDGX	222.03 USD	BUYI
2020-02-13T20:03:11.000000Z	EDGX	222.03 USD	BUYI

2020-02-13T20:13:07.695000Z	EDGX	222.06 USD	BUYI
2020-02-13T20:13:33.877000Z	EDGX	222.07 USD	BUYI
2020-02-13T20:13:34.889000Z	EDGX	222.07 USD	BUYI
2020-02-13T20:13:44.192000Z	EDGX	222.07 USD	BUYI
2020-02-13T20:13:44.195000Z	EDGX	222.07 USD	BUYI
2020-02-13T20:13:44.195000Z	EDGX	222.07 USD	BUYI
2020-02-13T20:16:03.015000Z	EDGX	222.03 USD	BUYI
2020-02-13T20:22:13.400000Z	EDGX	222.06 USD	BUYI
2020-02-13T20:29:40.461000Z	EDGX	222.18 USD	BUYI
2020-02-13T16:00:43.308000Z	IEXG	222.70 USD	BUYI
2020-02-13T16:00:43.305000Z	LEVL	222.70 USD	BUYI
2020-02-13T18:24:17.704000Z	LEVL	222.44 USD	BUYI
2020-02-13T15:26:26.044000Z	MSPL	222.15 USD	BUYI
2020-02-13T15:36:06.414000Z	MSPL	221.96 USD	BUYI
2020-02-13T15:36:18.602000Z	MSPL	221.92 USD	BUYI
2020-02-13T15:52:06.983000Z	MSPL	222.03 USD	BUYI
2020-02-13T16:00:43.309000Z	MSPL	222.70 USD	BUYI
2020-02-13T16:26:15.889000Z	MSPL	222.53 USD	BUYI
2020-02-13T17:48:38.127000Z	MSPL	223.09 USD	BUYI
2020-02-13T18:24:17.708000Z	MSPL	222.44 USD	BUYI
2020-02-13T19:13:58.233000Z	MSPL	222.48 USD	BUYI
2020-02-13T20:22:13.403000Z	MSPL	222.06 USD	BUYI
2020-02-13T14:34:24.936000Z	XASE	223.44 USD	BUYI
2020-02-13T15:26:25.669000Z	XASE	222.16 USD	BUYI
2020-02-13T15:26:25.670000Z	XASE	222.16 USD	BUYI
2020-02-13T15:26:25.670000Z	XASE	222.16 USD	BUYI
2020-02-13T15:26:25.671000Z	XASE	222.16 USD	BUYI
2020-02-13T15:26:55.235000Z	XASE	222.13 USD	BUYI
2020-02-13T15:52:06.982000Z	XASE	222.03 USD	BUYI
2020-02-13T15:52:25.233000Z	XASE	222.03 USD	BUYI
2020-02-13T16:00:43.309000Z	XASE	222.70 USD	BUYI
2020-02-13T16:00:43.545000Z	XASE	222.71 USD	BUYI
2020-02-13T16:26:15.890000Z	XASE	222.53 USD	BUYI
2020-02-13T17:04:06.877000Z	XASE	222.92 USD	BUYI
2020-02-13T17:04:06.878000Z	XASE	222.92 USD	BUYI
2020-02-13T18:24:17.707000Z	XASE	222.44 USD	BUYI
2020-02-13T19:13:58.231000Z	XASE	222.48 USD	BUYI
2020-02-13T19:13:58.231000Z	XASE	222.48 USD	BUYI
2020-02-13T19:13:58.278000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.306000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.342000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.357000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.368000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.379000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.385000Z	XASE	222.45 USD	BUYI
2020-02-13T19:13:58.467000Z	XASE	222.45 USD	BUYI
2020-02-13T20:16:03.025000Z	XASE	222.03 USD	BUYI
2020-02-13T20:26:23.411000Z	XASE	222.23 USD	BUYI
2020-02-13T14:34:24.938000Z	XNAS	223.44 USD	BUYI
2020-02-13T14:34:24.939000Z	XNAS	223.44 USD	BUYI
2020-02-13T14:34:24.939000Z	XNAS	223.44 USD	BUYI
2020-02-13T14:34:24.940000Z	XNAS	223.44 USD	BUYI
2020-02-13T14:34:24.940000Z	XNAS	223.44 USD	BUYI
2020-02-13T14:40:07.423000Z	XNAS	226.51 USD	BUYI
2020-02-13T14:40:07.423000Z	XNAS	226.51 USD	BUYI
2020-02-13T14:40:07.423000Z	XNAS	226.51 USD	BUYI
2020-02-13T14:40:07.433000Z	XNAS	226.50 USD	BUYI
2020-02-13T14:40:07.473000Z	XNAS	226.48 USD	BUYI
2020-02-13T14:41:07.971000Z	XNAS	225.58 USD	BUYI
2020-02-13T14:42:30.255000Z	XNAS	225.57 USD	BUYI
2020-02-13T14:49:55.160000Z	XNAS	226.01 USD	BUYI
2020-02-13T14:55:16.889000Z	XNAS	225.27 USD	BUYI
2020-02-13T15:01:32.058000Z	XNAS	223.43 USD	BUYI
2020-02-13T15:01:32.060000Z	XNAS	223.43 USD	BUYI
2020-02-13T15:28:48.463000Z	XNAS	222.16 USD	BUYI
2020-02-13T15:28:48.464000Z	XNAS	222.16 USD	BUYI
2020-02-13T15:28:54.858000Z	XNAS	222.12 USD	BUYI
2020-02-13T15:36:06.413000Z	XNAS	221.96 USD	BUYI
2020-02-13T15:36:18.597000Z	XNAS	221.93 USD	BUYI
2020-02-13T15:36:18.598000Z	XNAS	221.93 USD	BUYI
2020-02-13T15:52:06.981000Z	XNAS	222.03 USD	BUYI
2020-02-13T15:52:25.234000Z	XNAS	222.03 USD	BUYI
2020-02-13T16:00:43.309000Z	XNAS	222.70 USD	BUYI
2020-02-13T16:00:43.545000Z	XNAS	222.71 USD	BUYI
2020-02-13T16:26:15.886000Z	XNAS	222.53 USD	BUYI

2020-02-13T16:26:51.681000Z	XNAS	222.46	USD	BUYI
2020-02-13T16:26:57.019000Z	XNAS	222.46	USD	BUYI
2020-02-13T16:48:41.024000Z	XNAS	222.65	USD	BUYI
2020-02-13T16:48:41.025000Z	XNAS	222.65	USD	BUYI
2020-02-13T16:48:41.025000Z	XNAS	222.65	USD	BUYI
2020-02-13T16:49:29.866000Z	XNAS	222.60	USD	BUYI
2020-02-13T16:49:29.867000Z	XNAS	222.60	USD	BUYI
2020-02-13T16:49:29.867000Z	XNAS	222.60	USD	BUYI
2020-02-13T16:49:29.868000Z	XNAS	222.60	USD	BUYI
2020-02-13T16:49:29.869000Z	XNAS	222.60	USD	BUYI
2020-02-13T16:49:51.903000Z	XNAS	222.55	USD	BUYI
2020-02-13T16:49:51.903000Z	XNAS	222.55	USD	BUYI
2020-02-13T17:04:06.873000Z	XNAS	222.92	USD	BUYI
2020-02-13T17:04:06.874000Z	XNAS	222.92	USD	BUYI
2020-02-13T17:04:06.874000Z	XNAS	222.92	USD	BUYI
2020-02-13T17:04:06.875000Z	XNAS	222.92	USD	BUYI
2020-02-13T17:47:40.450000Z	XNAS	223.10	USD	BUYI
2020-02-13T17:47:40.451000Z	XNAS	223.10	USD	BUYI
2020-02-13T17:48:38.126000Z	XNAS	223.09	USD	BUYI
2020-02-13T17:48:38.126000Z	XNAS	223.09	USD	BUYI
2020-02-13T17:48:52.132000Z	XNAS	223.04	USD	BUYI
2020-02-13T17:48:57.017000Z	XNAS	223.04	USD	BUYI
2020-02-13T18:24:17.706000Z	XNAS	222.44	USD	BUYI
2020-02-13T18:24:17.706000Z	XNAS	222.44	USD	BUYI
2020-02-13T19:13:58.227000Z	XNAS	222.48	USD	BUYI
2020-02-13T19:13:58.227000Z	XNAS	222.48	USD	BUYI
2020-02-13T19:13:58.232000Z	XNAS	222.48	USD	BUYI
2020-02-13T19:13:58.232000Z	XNAS	222.48	USD	BUYI
2020-02-13T20:03:00.112000Z	XNAS	222.04	USD	BUYI
2020-02-13T20:13:07.695000Z	XNAS	222.06	USD	BUYI
2020-02-13T20:13:33.878000Z	XNAS	222.07	USD	BUYI
2020-02-13T20:16:03.019000Z	XNAS	222.03	USD	BUYI
2020-02-13T20:16:03.020000Z	XNAS	222.03	USD	BUYI
2020-02-13T20:16:03.020000Z	XNAS	222.03	USD	BUYI
2020-02-13T20:22:13.401000Z	XNAS	222.06	USD	BUYI
2020-02-13T20:22:13.401000Z	XNAS	222.06	USD	BUYI
2020-02-13T14:34:24.937000Z	XNYS	223.44	USD	BUYI
2020-02-13T14:40:07.424000Z	XNYS	226.51	USD	BUYI
2020-02-13T14:49:55.159000Z	XNYS	226.01	USD	BUYI
2020-02-13T14:49:55.159000Z	XNYS	226.01	USD	BUYI
2020-02-13T14:55:16.888000Z	XNYS	225.27	USD	BUYI
2020-02-13T14:58:44.887000Z	XNYS	223.84	USD	BUYI
2020-02-13T14:58:44.888000Z	XNYS	223.84	USD	BUYI
2020-02-13T14:58:44.889000Z	XNYS	223.84	USD	BUYI
2020-02-13T15:01:32.059000Z	XNYS	223.43	USD	BUYI
2020-02-13T15:26:26.043000Z	XNYS	222.15	USD	BUYI
2020-02-13T15:26:55.235000Z	XNYS	222.13	USD	BUYI
2020-02-13T15:28:54.859000Z	XNYS	222.12	USD	BUYI
2020-02-13T15:36:06.414000Z	XNYS	221.96	USD	BUYI
2020-02-13T15:36:18.599000Z	XNYS	221.93	USD	BUYI
2020-02-13T15:36:18.599000Z	XNYS	221.93	USD	BUYI
2020-02-13T15:36:18.600000Z	XNYS	221.93	USD	BUYI
2020-02-13T15:36:18.600000Z	XNYS	221.93	USD	BUYI
2020-02-13T15:36:18.601000Z	XNYS	221.93	USD	BUYI
2020-02-13T15:36:18.601000Z	XNYS	221.93	USD	BUYI
2020-02-13T15:52:06.981000Z	XNYS	222.03	USD	BUYI
2020-02-13T15:52:23.781000Z	XNYS	222.03	USD	BUYI
2020-02-13T16:00:43.307000Z	XNYS	222.70	USD	BUYI
2020-02-13T16:00:43.544000Z	XNYS	222.71	USD	BUYI
2020-02-13T16:26:15.890000Z	XNYS	222.53	USD	BUYI
2020-02-13T16:26:28.288000Z	XNYS	222.51	USD	BUYI
2020-02-13T16:49:29.869000Z	XNYS	222.60	USD	BUYI
2020-02-13T16:49:51.904000Z	XNYS	222.55	USD	BUYI
2020-02-13T16:49:51.904000Z	XNYS	222.55	USD	BUYI
2020-02-13T16:49:51.905000Z	XNYS	222.55	USD	BUYI
2020-02-13T16:49:51.905000Z	XNYS	222.55	USD	BUYI
2020-02-13T16:49:51.905000Z	XNYS	222.55	USD	BUYI
2020-02-13T17:04:06.875000Z	XNYS	222.92	USD	BUYI
2020-02-13T17:04:06.876000Z	XNYS	222.92	USD	BUYI
2020-02-13T17:04:06.876000Z	XNYS	222.92	USD	BUYI
2020-02-13T17:04:06.877000Z	XNYS	222.92	USD	BUYI
2020-02-13T17:04:06.877000Z	XNYS	222.92	USD	BUYI
2020-02-13T17:48:38.127000Z	XNYS	223.09	USD	BUYI
2020-02-13T17:48:43.429000Z	XNYS	223.07	USD	BUYI
2020-02-13T17:48:57.018000Z	XNYS	223.04	USD	BUYI

2020-02-13T18:24:17.706000Z	XNYS	222.44	USD	BUYI
2020-02-13T18:26:14.146000Z	XNYS	222.41	USD	BUYI
2020-02-13T18:26:55.608000Z	XNYS	222.41	USD	BUYI
2020-02-13T18:33:23.347000Z	XNYS	222.40	USD	BUYI
2020-02-13T18:35:44.892000Z	XNYS	222.42	USD	BUYI
2020-02-13T19:10:06.552000Z	XNYS	222.48	USD	BUYI
2020-02-13T19:10:06.968000Z	XNYS	222.48	USD	BUYI
2020-02-13T19:13:58.164000Z	XNYS	222.48	USD	BUYI
2020-02-13T19:13:58.269000Z	XNYS	222.45	USD	BUYI
2020-02-13T20:02:57.010000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:02:57.292000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:02:59.889000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:02:59.916000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:03:00.113000Z	XNYS	222.04	USD	BUYI
2020-02-13T20:03:10.999000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:13:07.450000Z	XNYS	222.07	USD	BUYI
2020-02-13T20:13:33.878000Z	XNYS	222.07	USD	BUYI
2020-02-13T20:13:34.092000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:13:34.458000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:16:03.021000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:16:03.022000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:16:03.022000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:16:03.023000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:16:03.024000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:16:03.024000Z	XNYS	222.03	USD	BUYI
2020-02-13T20:22:13.402000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:22:13.402000Z	XNYS	222.06	USD	BUYI
2020-02-13T20:29:40.462000Z	XNYS	222.18	USD	BUYI
2020-02-13T20:29:40.462000Z	XNYS	222.18	USD	BUYI
2020-02-13T20:29:40.463000Z	XNYS	222.18	USD	BUYI
2020-02-13T20:32:50.512000Z	XNYS	221.81	USD	BUYI
2020-02-13T20:39:45.689000Z	XNYS	221.78	USD	BUYI
2020-02-13T14:34:24.938000Z	XPHL	223.44	USD	BUYI
2020-02-13T15:01:30.427000Z	XPHL	223.44	USD	BUYI
2020-02-13T15:26:25.668000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:26:25.669000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:26:25.671000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:26:25.672000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:26:25.672000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:26:25.673000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:26:25.673000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:28:23.147000Z	XPHL	222.16	USD	BUYI
2020-02-13T15:36:06.413000Z	XPHL	221.96	USD	BUYI
2020-02-13T15:36:18.604000Z	XPHL	221.93	USD	BUYI
2020-02-13T15:36:18.604000Z	XPHL	221.93	USD	BUYI
2020-02-13T15:36:18.605000Z	XPHL	221.93	USD	BUYI
2020-02-13T16:00:43.307000Z	XPHL	222.70	USD	BUYI
2020-02-13T16:26:15.887000Z	XPHL	222.53	USD	BUYI
2020-02-13T16:48:41.021000Z	XPHL	222.65	USD	BUYI
2020-02-13T16:48:41.023000Z	XPHL	222.65	USD	BUYI
2020-02-13T16:49:29.871000Z	XPHL	222.60	USD	BUYI
2020-02-13T17:04:06.872000Z	XPHL	222.92	USD	BUYI
2020-02-13T17:04:06.873000Z	XPHL	222.92	USD	BUYI
2020-02-13T18:24:17.707000Z	XPHL	222.44	USD	BUYI
2020-02-13T19:09:01.232000Z	XPHL	222.58	USD	BUYI
2020-02-13T19:09:01.233000Z	XPHL	222.58	USD	BUYI
2020-02-13T19:13:58.164000Z	XPHL	222.48	USD	BUYI
2020-02-13T19:13:58.201000Z	XPHL	222.48	USD	BUYI
2020-02-13T19:13:58.206000Z	XPHL	222.48	USD	BUYI
2020-02-13T19:13:58.208000Z	XPHL	222.48	USD	BUYI
2020-02-13T19:13:58.230000Z	XPHL	222.48	USD	BUYI
2020-02-13T19:13:58.230000Z	XPHL	222.48	USD	BUYI
2020-02-13T19:13:58.231000Z	XPHL	222.48	USD	BUYI
2020-02-13T20:02:59.934000Z	XPHL	222.06	USD	BUYI
2020-02-13T20:02:59.935000Z	XPHL	222.06	USD	BUYI
2020-02-13T20:13:33.881000Z	XPHL	222.07	USD	BUYI
2020-02-13T20:13:33.881000Z	XPHL	222.07	USD	BUYI
2020-02-13T20:13:33.882000Z	XPHL	222.07	USD	BUYI
2020-02-13T20:18:06.873000Z	XPHL	222.03	USD	BUYI
2020-02-13T20:18:06.874000Z	XPHL	222.03	USD	BUYI
2020-02-13T20:22:13.400000Z	XPHL	222.06	USD	BUYI
2020-02-13T20:26:23.410000Z	XPHL	222.23	USD	BUYI
2020-02-13T20:26:23.410000Z	XPHL	222.23	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
2020-02-13T08:01:48.584239Z	XETA		EUR	BUYI	FILL	198
2020-02-13T08:03:06.889775Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-13T08:03:57.919065Z	XETA		EUR	BUYI	FILL	197.75
2020-02-13T08:08:32.723085Z	XETA		EUR	BUYI	FILL	198
2020-02-13T08:15:15.291291Z	XETA		EUR	BUYI	FILL	198.15
2020-02-13T08:17:40.004321Z	XETA		EUR	BUYI	FILL	198.25
2020-02-13T08:18:29.711740Z	XETA		EUR	BUYI	FILL	198.3
2020-02-13T08:20:22.850012Z	XETA	198.30	EUR	BUYI	PARF	198.3
2020-02-13T08:20:37.390415Z	XETA	198.25	EUR	BUYI	PARF	198.25
2020-02-13T08:20:50.142275Z	XETA	198.15	EUR	BUYI	PARF	198.15
2020-02-13T08:27:51.418262Z	XETA		EUR	BUYI	FILL	198.25
2020-02-13T08:28:30.434236Z	XETA	198.25	EUR	BUYI	PARF	198.25
2020-02-13T08:30:40.243422Z	XETA		EUR	BUYI	FILL	198.1
2020-02-13T08:31:06.135524Z	XETA	198.10	EUR	BUYI	PARF	198.1
2020-02-13T08:33:46.058997Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-13T08:39:01.314764Z	XETA	197.75	EUR	BUYI	PARF	197.75
2020-02-13T08:46:50.561185Z	XETA		EUR	BUYI	FILL	197.75
2020-02-13T08:51:07.984154Z	XETA		EUR	BUYI	FILL	198
2020-02-13T08:52:09.952049Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-13T08:52:50.663306Z	XETA		EUR	BUYI	FILL	197.45
2020-02-13T09:02:58.963765Z	XETA		EUR	BUYI	FILL	197.85
2020-02-13T09:03:18.261174Z	XETA	197.85	EUR	BUYI	PARF	197.85
2020-02-13T09:03:27.093891Z	XETA	197.85	EUR	BUYI	PARF	197.85
2020-02-13T09:06:42.024957Z	XETA		EUR	BUYI	FILL	197.85
2020-02-13T09:06:44.280617Z	XETA		EUR	BUYI	FILL	197.85
2020-02-13T09:08:38.779425Z	XETA		EUR	BUYI	FILL	197.95
2020-02-13T09:08:38.989374Z	XETA	197.95	EUR	BUYI	PARF	197.95
2020-02-13T09:15:21.242530Z	XETA		EUR	BUYI	FILL	198
2020-02-13T09:17:21.053226Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-13T09:18:58.240112Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-13T09:18:58.252897Z	XETA	198.00	EUR	BUYI	PARF	198
2020-02-13T09:22:51.241737Z	XETA		EUR	BUYI	FILL	197.95
2020-02-13T09:22:57.503394Z	XETA	197.95	EUR	BUYI	PARF	197.95
2020-02-13T09:23:00.718471Z	XETA	197.85	EUR	BUYI	PARF	197.85
2020-02-13T09:23:00.730460Z	XETA	197.85	EUR	BUYI	PARF	197.85
2020-02-13T09:23:00.739517Z	XETA	197.85	EUR	BUYI	PARF	197.85
2020-02-13T09:23:09.321162Z	XETA		EUR	BUYI	FILL	197.65
2020-02-13T09:27:29.419635Z	XETA	197.75	EUR	BUYI	PARF	197.75
2020-02-13T09:31:43.277629Z	XETA	197.65	EUR	BUYI	PARF	197.65
2020-02-13T09:33:10.640517Z	XETA		EUR	BUYI	FILL	197.65
2020-02-13T09:33:10.852365Z	XETA	197.65	EUR	BUYI	PARF	197.65
2020-02-13T09:34:54.647248Z	XETA	197.45	EUR	BUYI	PARF	197.45
2020-02-13T09:34:54.657189Z	XETA	197.45	EUR	BUYI	PARF	197.45
2020-02-13T09:35:39.722937Z	XETA		EUR	BUYI	FILL	197.45
2020-02-13T09:37:03.036843Z	XETA	197.45	EUR	BUYI	PARF	197.45
2020-02-13T09:39:35.647986Z	XETA		EUR	BUYI	FILL	197.45
2020-02-13T09:40:35.670593Z	XETA	197.45	EUR	BUYI	PARF	197.45
2020-02-13T09:42:29.282497Z	XETA		EUR	BUYI	FILL	197.25
2020-02-13T09:42:29.493919Z	XETA	197.25	EUR	BUYI	PARF	197.25
2020-02-13T09:42:29.798404Z	XETA		EUR	BUYI	FILL	197.25
2020-02-13T09:42:30.008549Z	XETA	197.25	EUR	BUYI	PARF	197.25
2020-02-13T09:57:55.730285Z	XETA		EUR	BUYI	FILL	196.7
2020-02-13T09:57:56.148760Z	XETA		EUR	BUYI	FILL	196.7
2020-02-13T09:59:31.287969Z	XETA	196.70	EUR	BUYI	PARF	196.7
2020-02-13T09:59:31.297661Z	XETA	196.70	EUR	BUYI	PARF	196.7
2020-02-13T10:03:17.420614Z	XETA		EUR	BUYI	FILL	196.7
2020-02-13T10:03:22.634495Z	XETA		EUR	BUYI	FILL	196.85
2020-02-13T10:03:24.871770Z	XETA	196.85	EUR	BUYI	PARF	196.85
2020-02-13T10:05:10.273056Z	XETA	196.70	EUR	BUYI	PARF	196.7
2020-02-13T10:07:21.753278Z	XETA		EUR	BUYI	FILL	196.35
2020-02-13T10:07:28.755620Z	XETA		EUR	BUYI	FILL	196.45
2020-02-13T10:07:28.967233Z	XETA	196.45	EUR	BUYI	PARF	196.45
2020-02-13T10:07:40.033661Z	XETA		EUR	BUYI	FILL	196.45
2020-02-13T10:08:46.782030Z	XETA	196.45	EUR	BUYI	PARF	196.45
2020-02-13T10:09:00.994530Z	XETA	196.35	EUR	BUYI	PARF	196.35
2020-02-13T10:10:02.977628Z	XETA		EUR	BUYI	FILL	196
2020-02-13T10:10:23.509160Z	XETA	196.00	EUR	BUYI	PARF	196
2020-02-13T10:11:10.974248Z	XETA		EUR	BUYI	FILL	195.8
2020-02-13T10:11:11.186205Z	XETA	195.75	EUR	BUYI	PARF	195.8

2020-02-13T10:24:44.060386Z	XETA		EUR	BUYI	FILL	196.5
2020-02-13T10:25:09.054574Z	XETA	196.50	EUR	BUYI	PARF	196.5
2020-02-13T10:52:17.380512Z	XETA		EUR	BUYI	NEWO	196.4
2020-02-13T10:56:31.043512Z	XETA		EUR	BUYI	FILL	196.55
2020-02-13T10:56:31.254831Z	XETA	196.50	EUR	BUYI	PARF	196.55
2020-02-13T11:14:19.622184Z	XETA		EUR	BUYI	FILL	203.9
2020-02-13T11:14:19.834170Z	XETA	203.90	EUR	BUYI	PARF	203.9
2020-02-13T11:18:24.938773Z	XETA		EUR	BUYI	FILL	202.1
2020-02-13T11:18:40.286341Z	XETA	202.10	EUR	BUYI	PARF	202.1
2020-02-13T11:25:16.902305Z	XETA		EUR	BUYI	FILL	201.7
2020-02-13T11:25:17.114173Z	XETA	201.70	EUR	BUYI	PARF	201.7
2020-02-13T11:29:16.642605Z	XETA		EUR	BUYI	FILL	202.2
2020-02-13T11:30:23.461828Z	XETA		EUR	BUYI	FILL	202.7
2020-02-13T11:30:24.411764Z	XETA	202.70	EUR	BUYI	PARF	202.7
2020-02-13T11:33:18.695380Z	XETA	202.20	EUR	BUYI	PARF	202.2
2020-02-13T11:40:03.479788Z	XETA		EUR	BUYI	FILL	201.9
2020-02-13T11:40:06.738882Z	XETA	201.90	EUR	BUYI	PARF	201.9
2020-02-13T11:43:50.782579Z	XETA		EUR	BUYI	FILL	201.3
2020-02-13T11:45:07.908837Z	XETA	201.30	EUR	BUYI	PARF	201.3
2020-02-13T11:45:38.139756Z	XETA	201.30	EUR	BUYI	PARF	201.3
2020-02-13T12:05:10.180685Z	XETA		EUR	BUYI	NEWO	201.2
2020-02-13T12:05:33.859835Z	XETA		EUR	BUYI	FILL	201.4
2020-02-13T12:05:34.070609Z	XETA	201.40	EUR	BUYI	PARF	201.4
2020-02-13T12:05:35.358568Z	XETA		EUR	BUYI	FILL	201.4
2020-02-13T12:05:35.481957Z	XETA	201.40	EUR	BUYI	PARF	201.4
2020-02-13T12:05:35.487657Z	XETA	201.40	EUR	BUYI	PARF	201.4
2020-02-13T12:10:18.440589Z	XETA		EUR	BUYI	FILL	201.5
2020-02-13T12:10:18.652449Z	XETA	201.50	EUR	BUYI	PARF	201.5
2020-02-13T12:10:22.512402Z	XETA	201.50	EUR	BUYI	PARF	201.5
2020-02-13T12:10:29.643047Z	XETA		EUR	BUYI	NEWO	201.5
2020-02-13T12:14:15.339910Z	XETA		EUR	BUYI	FILL	202.2
2020-02-13T12:18:27.479088Z	XETA		EUR	BUYI	FILL	202.6
2020-02-13T12:19:12.972795Z	XETA	202.60	EUR	BUYI	PARF	202.6
2020-02-13T12:23:38.938355Z	XETA		EUR	BUYI	FILL	202.5
2020-02-13T12:23:53.255152Z	XETA	202.50	EUR	BUYI	PARF	202.5
2020-02-13T12:25:13.260299Z	XETA	202.20	EUR	BUYI	PARF	202.2
2020-02-13T12:25:13.269345Z	XETA	202.20	EUR	BUYI	PARF	202.2
2020-02-13T12:34:54.019106Z	XETA		EUR	BUYI	FILL	203.2
2020-02-13T12:37:20.312243Z	XETA	203.20	EUR	BUYI	PARF	203.2
2020-02-13T12:39:42.977651Z	XETA		EUR	BUYI	FILL	203.8
2020-02-13T12:39:43.105299Z	XETA	203.80	EUR	BUYI	PARF	203.8
2020-02-13T12:39:43.115858Z	XETA	203.80	EUR	BUYI	PARF	203.8
2020-02-13T12:39:43.121776Z	XETA	203.80	EUR	BUYI	PARF	203.8
2020-02-13T12:39:59.798994Z	XETA		EUR	BUYI	FILL	203.8
2020-02-13T12:40:02.855408Z	XETA	203.80	EUR	BUYI	PARF	203.8
2020-02-13T12:52:51.043260Z	XETA		EUR	BUYI	FILL	203.7
2020-02-13T12:52:51.169847Z	XETA	203.70	EUR	BUYI	PARF	203.7
2020-02-13T12:52:51.176085Z	XETA	203.70	EUR	BUYI	PARF	203.7
2020-02-13T12:52:51.183054Z	XETA	203.70	EUR	BUYI	PARF	203.7
2020-02-13T12:52:53.017907Z	XETA		EUR	BUYI	FILL	203.7
2020-02-13T12:52:53.141331Z	XETA	203.70	EUR	BUYI	PARF	203.7
2020-02-13T12:52:53.156264Z	XETA	203.70	EUR	BUYI	PARF	203.7
2020-02-13T12:58:47.681744Z	XETA		EUR	BUYI	FILL	204.2
2020-02-13T12:58:47.844613Z	XETA	204.20	EUR	BUYI	PARF	204.2
2020-02-13T12:58:47.850065Z	XETA	204.20	EUR	BUYI	PARF	204.2
2020-02-13T12:58:49.377609Z	XETA		EUR	BUYI	FILL	204.2
2020-02-13T12:58:49.596895Z	XETA	204.20	EUR	BUYI	PARF	204.2
2020-02-13T14:00:48.549441Z	XETA		EUR	BUYI	NEWO	204.1
2020-02-13T14:31:13.208052Z	XETA		EUR	BUYI	NEWO	203.2
2020-02-13T14:31:22.266776Z	XETA		EUR	BUYI	NEWO	202.2
2020-02-13T14:41:07.064267Z	XETA		EUR	BUYI	NEWO	205.2
2020-02-13T14:41:14.943763Z	XETA		EUR	BUYI	NEWO	206.2
2020-02-13T14:41:25.383930Z	XETA		EUR	BUYI	NEWO	207.1
2020-02-13T14:44:57.903341Z	XETA		EUR	BUYI	FILL	207.6
2020-02-13T14:44:57.903341Z	XETA		EUR	BUYI	CAME	207.1
2020-02-13T14:44:58.116707Z	XETA	207.60	EUR	BUYI	PARF	207.6
2020-02-13T14:44:58.837048Z	XETA	207.60	EUR	BUYI	PARF	207.6
2020-02-13T14:46:11.404154Z	XETA		EUR	BUYI	NEWO	207.1
2020-02-13T14:46:30.167964Z	XETA		EUR	BUYI	CAME	207.1
2020-02-13T14:46:39.242403Z	XETA		EUR	BUYI	NEWO	206.2
2020-02-13T14:46:39.242403Z	XETA		EUR	BUYI	CAME	206.2
2020-02-13T14:56:08.262324Z	XETA		EUR	BUYI	FILL	207.5
2020-02-13T14:56:09.311968Z	XETA	207.50	EUR	BUYI	PARF	207.5
2020-02-13T14:58:17.945968Z	XETA		EUR	BUYI	NEWO	205.4
2020-02-13T14:58:17.945968Z	XETA		EUR	BUYI	CAME	206.2

2020-02-13T14:58:33.771911Z	XETA		EUR	BUYI	CAME	205.2
2020-02-13T15:01:35.824562Z	XETA		EUR	BUYI	NEWO	204.3
2020-02-13T15:01:35.824562Z	XETA		EUR	BUYI	CAME	205.4
2020-02-13T15:01:40.692383Z	XETA		EUR	BUYI	CAME	204.1
2020-02-13T15:04:48.743681Z	XETA		EUR	BUYI	FILL	205.1
2020-02-13T15:04:48.743681Z	XETA		EUR	BUYI	CAME	204.3
2020-02-13T15:05:13.703997Z	XETA		EUR	BUYI	NEWO	205.5
2020-02-13T15:13:31.202953Z			EUR	BUYI	FILL	205.6
2020-02-13T15:13:31.326143Z		205.60	EUR	BUYI	PARF	205.6
2020-02-13T15:13:31.333341Z		205.60	EUR	BUYI	PARF	205.6
2020-02-13T15:13:40.152497Z			EUR	BUYI	CAME	205.5
2020-02-13T15:16:07.215379Z		205.10	EUR	BUYI	PARF	205.1
2020-02-13T15:16:07.407981Z		205.10	EUR	BUYI	PARF	205.1
2020-02-13T15:16:17.484094Z		205.10	EUR	BUYI	PARF	205.1
2020-02-13T15:16:19.055062Z		205.10	EUR	BUYI	PARF	205.1
2020-02-13T15:16:20.253928Z		205.10	EUR	BUYI	PARF	205.1
2020-02-13T15:16:34.424885Z			EUR	BUYI	FILL	204.1
2020-02-13T15:16:49.632594Z			EUR	BUYI	CAME	203.2
2020-02-13T15:26:38.155469Z			EUR	BUYI	CAME	196.4
2020-02-13T15:26:42.232313Z			EUR	BUYI	CAME	201.2
2020-02-13T15:26:46.072508Z			EUR	BUYI	CAME	201.5
2020-02-13T15:26:50.712559Z			EUR	BUYI	CAME	202.2
2020-02-13T15:27:16.521642Z			EUR	BUYI	NEWO	203.8
2020-02-13T15:37:28.453703Z		204.10	EUR	BUYI	PARF	204.1
2020-02-13T15:37:28.462745Z		204.10	EUR	BUYI	PARF	204.1
2020-02-13T15:38:35.242871Z			EUR	BUYI	CAME	203.8
2020-02-13T15:38:49.899297Z			EUR	BUYI	NEWO	204.1
2020-02-13T15:51:24.445601Z			EUR	BUYI	NEWO	204.5
2020-02-13T15:51:24.445601Z			EUR	BUYI	CAME	204.1
2020-02-13T15:51:58.852252Z			EUR	BUYI	FILL	204.9
2020-02-13T15:51:58.852252Z			EUR	BUYI	CAME	204.5
2020-02-13T15:51:59.065912Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:00.364121Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:00.380179Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:00.387805Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.064342Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.079508Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.087662Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.096243Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.103593Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.111306Z		204.90	EUR	BUYI	PARF	204.9
2020-02-13T15:52:07.118282Z		204.90	EUR	BUYI	PARF	204.9

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
2020-02-14T14:41:31.014000Z	55	221.62	USD	ARCX
2020-02-14T14:41:31.015000Z	45	221.62	USD	ARCX
2020-02-14T14:52:10.834000Z	12	221.32	USD	ARCX
2020-02-14T14:52:10.834000Z	19	221.32	USD	ARCX
2020-02-14T14:52:10.835000Z	19	221.32	USD	ARCX
2020-02-14T14:52:10.835000Z	19	221.32	USD	ARCX
2020-02-14T14:52:10.836000Z	19	221.32	USD	ARCX
2020-02-14T14:52:10.836000Z	12	221.32	USD	ARCX
2020-02-14T15:24:45.025000Z	30	222.23	USD	ARCX
2020-02-14T15:24:50.478000Z	12	222.23	USD	ARCX
2020-02-14T15:24:50.479000Z	30	222.23	USD	ARCX
2020-02-14T15:24:50.479000Z	58	222.23	USD	ARCX
2020-02-14T15:31:55.528000Z	3	222.04	USD	ARCX
2020-02-14T15:31:55.528000Z	2	222.04	USD	ARCX
2020-02-14T15:31:55.529000Z	3	222.04	USD	ARCX
2020-02-14T15:31:55.530000Z	3	222.04	USD	ARCX
2020-02-14T15:39:24.022000Z	25	222.55	USD	ARCX
2020-02-14T15:39:24.023000Z	25	222.55	USD	ARCX
2020-02-14T15:54:20.436000Z	60	222.73	USD	ARCX
2020-02-14T15:54:20.437000Z	40	222.73	USD	ARCX
2020-02-14T16:00:18.924000Z	3	222.73	USD	ARCX
2020-02-14T16:07:25.738000Z	21	222.99	USD	ARCX
2020-02-14T16:07:25.742000Z	50	222.99	USD	ARCX
2020-02-14T16:08:38.108000Z	100	222.99	USD	ARCX
2020-02-14T16:25:50.105000Z	100	222.81	USD	ARCX
2020-02-14T16:31:15.242000Z	78	222.66	USD	ARCX
2020-02-14T16:31:15.243000Z	12	222.66	USD	ARCX
2020-02-14T16:31:15.243000Z	10	222.66	USD	ARCX
2020-02-14T16:32:33.008000Z	2	222.66	USD	ARCX
2020-02-14T16:33:51.111000Z	21	222.66	USD	ARCX
2020-02-14T16:33:51.113000Z	77	222.66	USD	ARCX
2020-02-14T16:51:38.138000Z	4	222.80	USD	ARCX
2020-02-14T16:51:38.141000Z	96	222.80	USD	ARCX
2020-02-14T17:14:47.346000Z	3	222.81	USD	ARCX
2020-02-14T17:14:47.346000Z	97	222.81	USD	ARCX
2020-02-14T17:34:40.027000Z	100	222.83	USD	ARCX
2020-02-14T18:02:37.019000Z	1	222.66	USD	ARCX
2020-02-14T18:06:59.751000Z	26	222.78	USD	ARCX
2020-02-14T18:06:59.751000Z	26	222.78	USD	ARCX
2020-02-14T18:06:59.752000Z	26	222.78	USD	ARCX
2020-02-14T18:06:59.752000Z	22	222.78	USD	ARCX
2020-02-14T18:08:24.924000Z	100	222.67	USD	ARCX
2020-02-14T18:08:25.165000Z	100	222.62	USD	ARCX
2020-02-14T18:33:20.875000Z	4	222.36	USD	ARCX
2020-02-14T18:48:58.057000Z	48	222.52	USD	ARCX
2020-02-14T18:48:58.057000Z	32	222.52	USD	ARCX
2020-02-14T18:48:58.058000Z	20	222.52	USD	ARCX
2020-02-14T18:48:59.835000Z	93	222.51	USD	ARCX
2020-02-14T19:05:16.380000Z	1	222.45	USD	ARCX
2020-02-14T19:40:46.417000Z	1	222.14	USD	ARCX
2020-02-14T19:40:46.417000Z	1	222.14	USD	ARCX
2020-02-14T19:40:46.418000Z	3	222.14	USD	ARCX
2020-02-14T19:40:46.419000Z	95	222.14	USD	ARCX
2020-02-14T19:42:02.435000Z	99	222.13	USD	ARCX
2020-02-14T19:42:02.436000Z	1	222.13	USD	ARCX
2020-02-14T19:42:02.437000Z	1	222.13	USD	ARCX
2020-02-14T19:42:02.437000Z	99	222.13	USD	ARCX
2020-02-14T20:09:30.692000Z	8	222.24	USD	ARCX
2020-02-14T20:09:30.692000Z	8	222.24	USD	ARCX
2020-02-14T20:09:30.693000Z	8	222.24	USD	ARCX
2020-02-14T20:09:30.693000Z	8	222.24	USD	ARCX
2020-02-14T20:09:30.694000Z	8	222.24	USD	ARCX
2020-02-14T20:09:30.694000Z	8	222.24	USD	ARCX
2020-02-14T20:09:30.695000Z	2	222.24	USD	ARCX
2020-02-14T20:09:30.695000Z	5	222.24	USD	ARCX
2020-02-14T20:09:30.695000Z	5	222.24	USD	ARCX
2020-02-14T20:09:30.696000Z	5	222.24	USD	ARCX
2020-02-14T20:09:30.696000Z	5	222.24	USD	ARCX
2020-02-14T20:09:30.700000Z	5	222.24	USD	ARCX

2020-02-14T20:09:30.721000Z	4	222.24 USD	ARCX
2020-02-14T20:10:45.776000Z	100	222.24 USD	ARCX
2020-02-14T20:11:41.281000Z	1	222.18 USD	ARCX
2020-02-14T20:11:41.282000Z	1	222.18 USD	ARCX
2020-02-14T16:25:50.105000Z	100	222.81 USD	BARX
2020-02-14T18:02:37.020000Z	100	222.66 USD	BARX
2020-02-14T14:36:39.994000Z	100	221.47 USD	BATS
2020-02-14T14:36:51.051000Z	100	221.35 USD	BATS
2020-02-14T14:37:08.897000Z	100	221.35 USD	BATS
2020-02-14T14:37:08.923000Z	100	221.32 USD	BATS
2020-02-14T14:41:31.012000Z	100	221.62 USD	BATS
2020-02-14T14:49:17.600000Z	85	221.65 USD	BATS
2020-02-14T14:49:17.600000Z	15	221.65 USD	BATS
2020-02-14T14:52:10.833000Z	100	221.32 USD	BATS
2020-02-14T15:04:50.896000Z	100	221.69 USD	BATS
2020-02-14T15:05:01.197000Z	36	221.69 USD	BATS
2020-02-14T15:05:01.198000Z	100	221.69 USD	BATS
2020-02-14T15:05:01.198000Z	59	221.69 USD	BATS
2020-02-14T15:13:52.812000Z	23	222.01 USD	BATS
2020-02-14T15:13:52.813000Z	49	222.01 USD	BATS
2020-02-14T15:13:52.814000Z	28	222.01 USD	BATS
2020-02-14T15:24:50.476000Z	100	222.23 USD	BATS
2020-02-14T15:24:50.634000Z	94	222.21 USD	BATS
2020-02-14T15:30:16.226000Z	86	222.04 USD	BATS
2020-02-14T15:30:16.226000Z	14	222.04 USD	BATS
2020-02-14T15:30:17.251000Z	100	222.04 USD	BATS
2020-02-14T15:31:55.525000Z	50	222.04 USD	BATS
2020-02-14T15:31:55.526000Z	15	222.04 USD	BATS
2020-02-14T15:31:55.526000Z	35	222.04 USD	BATS
2020-02-14T15:31:56.033000Z	33	222.00 USD	BATS
2020-02-14T15:31:56.039000Z	67	222.00 USD	BATS
2020-02-14T15:31:56.040000Z	42	221.99 USD	BATS
2020-02-14T15:31:56.041000Z	50	221.99 USD	BATS
2020-02-14T15:31:56.041000Z	8	221.99 USD	BATS
2020-02-14T15:31:56.861000Z	70	221.95 USD	BATS
2020-02-14T15:46:09.357000Z	73	222.77 USD	BATS
2020-02-14T15:46:09.357000Z	1	222.77 USD	BATS
2020-02-14T15:46:09.358000Z	26	222.77 USD	BATS
2020-02-14T15:54:20.438000Z	25	222.73 USD	BATS
2020-02-14T16:00:13.031000Z	8	222.73 USD	BATS
2020-02-14T16:07:25.741000Z	100	222.99 USD	BATS
2020-02-14T16:25:50.101000Z	65	222.81 USD	BATS
2020-02-14T16:25:50.102000Z	35	222.81 USD	BATS
2020-02-14T16:26:36.964000Z	100	222.79 USD	BATS
2020-02-14T16:31:15.241000Z	100	222.66 USD	BATS
2020-02-14T17:14:47.342000Z	50	222.81 USD	BATS
2020-02-14T17:14:47.342000Z	50	222.81 USD	BATS
2020-02-14T17:14:52.351000Z	100	222.79 USD	BATS
2020-02-14T17:34:16.898000Z	100	222.81 USD	BATS
2020-02-14T17:34:40.024000Z	50	222.83 USD	BATS
2020-02-14T17:34:40.025000Z	16	222.83 USD	BATS
2020-02-14T17:34:40.026000Z	6	222.83 USD	BATS
2020-02-14T17:34:40.026000Z	16	222.83 USD	BATS
2020-02-14T17:34:40.027000Z	12	222.83 USD	BATS
2020-02-14T17:34:40.032000Z	2	222.82 USD	BATS
2020-02-14T17:39:00.067000Z	100	222.86 USD	BATS
2020-02-14T18:02:37.019000Z	89	222.66 USD	BATS
2020-02-14T18:02:37.020000Z	11	222.66 USD	BATS
2020-02-14T18:06:59.750000Z	100	222.78 USD	BATS
2020-02-14T18:08:24.925000Z	100	222.67 USD	BATS
2020-02-14T18:08:25.163000Z	12	222.62 USD	BATS
2020-02-14T18:08:25.164000Z	12	222.62 USD	BATS
2020-02-14T18:08:25.164000Z	12	222.62 USD	BATS
2020-02-14T18:08:25.164000Z	12	222.62 USD	BATS
2020-02-14T18:33:20.873000Z	100	222.36 USD	BATS
2020-02-14T18:33:27.491000Z	4	222.35 USD	BATS
2020-02-14T18:48:58.058000Z	32	222.52 USD	BATS
2020-02-14T18:48:58.059000Z	68	222.52 USD	BATS
2020-02-14T18:48:59.832000Z	100	222.51 USD	BATS
2020-02-14T19:05:13.409000Z	100	222.46 USD	BATS
2020-02-14T19:05:13.410000Z	100	222.46 USD	BATS
2020-02-14T19:05:13.411000Z	18	222.46 USD	BATS
2020-02-14T19:05:13.412000Z	2	222.46 USD	BATS
2020-02-14T19:05:54.588000Z	4	222.45 USD	BATS
2020-02-14T19:06:49.751000Z	100	222.45 USD	BATS

2020-02-14T19:07:11.394000Z	5	222.45 USD	BATS
2020-02-14T19:08:44.968000Z	34	222.45 USD	BATS
2020-02-14T19:08:44.969000Z	66	222.45 USD	BATS
2020-02-14T19:40:46.419000Z	100	222.14 USD	BATS
2020-02-14T19:42:02.428000Z	3	222.13 USD	BATS
2020-02-14T19:42:02.429000Z	3	222.13 USD	BATS
2020-02-14T19:42:02.430000Z	100	222.13 USD	BATS
2020-02-14T19:42:16.417000Z	12	222.11 USD	BATS
2020-02-14T20:09:30.691000Z	100	222.24 USD	BATS
2020-02-14T20:09:30.692000Z	100	222.24 USD	BATS
2020-02-14T20:09:30.699000Z	100	222.23 USD	BATS
2020-02-14T20:09:30.701000Z	100	222.23 USD	BATS
2020-02-14T20:09:30.701000Z	73	222.23 USD	BATS
2020-02-14T20:09:30.701000Z	27	222.23 USD	BATS
2020-02-14T20:10:45.771000Z	25	222.24 USD	BATS
2020-02-14T20:10:45.772000Z	2	222.24 USD	BATS
2020-02-14T20:10:45.773000Z	73	222.24 USD	BATS
2020-02-14T20:10:45.773000Z	6	222.24 USD	BATS
2020-02-14T20:11:41.280000Z	31	222.18 USD	BATS
2020-02-14T20:11:41.281000Z	69	222.18 USD	BATS
2020-02-14T20:11:41.292000Z	100	222.18 USD	BATS
2020-02-14T20:37:04.353000Z	100	222.27 USD	BATS
2020-02-14T20:41:47.530000Z	100	222.21 USD	BATS
2020-02-14T20:09:30.683000Z	100	222.24 USD	BATY
2020-02-14T17:14:47.347000Z	100	222.81 USD	CAES
2020-02-14T18:08:24.929000Z	100	222.67 USD	CAES
2020-02-14T14:49:17.605000Z	100	221.65 USD	EDGX
2020-02-14T14:50:09.502000Z	100	221.61 USD	EDGX
2020-02-14T15:24:45.025000Z	100	222.23 USD	EDGX
2020-02-14T15:24:50.476000Z	12	222.23 USD	EDGX
2020-02-14T15:24:50.477000Z	61	222.23 USD	EDGX
2020-02-14T15:24:50.478000Z	27	222.23 USD	EDGX
2020-02-14T15:31:55.524000Z	50	222.04 USD	EDGX
2020-02-14T15:31:55.525000Z	50	222.04 USD	EDGX
2020-02-14T15:31:56.038000Z	20	222.00 USD	EDGX
2020-02-14T15:31:56.040000Z	80	222.00 USD	EDGX
2020-02-14T15:39:24.019000Z	75	222.55 USD	EDGX
2020-02-14T15:39:24.020000Z	25	222.55 USD	EDGX
2020-02-14T15:55:00.246000Z	100	222.72 USD	EDGX
2020-02-14T16:07:25.738000Z	44	222.99 USD	EDGX
2020-02-14T16:07:25.739000Z	20	222.99 USD	EDGX
2020-02-14T16:07:25.739000Z	36	222.99 USD	EDGX
2020-02-14T16:08:38.111000Z	3	222.99 USD	EDGX
2020-02-14T16:08:38.111000Z	50	222.99 USD	EDGX
2020-02-14T16:08:38.112000Z	20	222.99 USD	EDGX
2020-02-14T16:08:38.112000Z	10	222.99 USD	EDGX
2020-02-14T16:08:38.112000Z	17	222.99 USD	EDGX
2020-02-14T16:25:50.104000Z	100	222.81 USD	EDGX
2020-02-14T16:51:38.140000Z	100	222.80 USD	EDGX
2020-02-14T17:14:47.341000Z	100	222.81 USD	EDGX
2020-02-14T17:34:16.896000Z	23	222.81 USD	EDGX
2020-02-14T17:34:16.898000Z	20	222.81 USD	EDGX
2020-02-14T17:34:16.899000Z	57	222.81 USD	EDGX
2020-02-14T18:06:59.749000Z	100	222.78 USD	EDGX
2020-02-14T18:08:24.923000Z	100	222.67 USD	EDGX
2020-02-14T18:08:25.018000Z	1	222.62 USD	EDGX
2020-02-14T18:08:25.162000Z	75	222.62 USD	EDGX
2020-02-14T18:08:25.163000Z	24	222.62 USD	EDGX
2020-02-14T18:08:25.166000Z	88	222.62 USD	EDGX
2020-02-14T18:08:25.166000Z	12	222.62 USD	EDGX
2020-02-14T18:33:15.808000Z	100	222.37 USD	EDGX
2020-02-14T18:33:20.874000Z	2	222.36 USD	EDGX
2020-02-14T18:33:20.874000Z	1	222.36 USD	EDGX
2020-02-14T18:33:20.875000Z	1	222.36 USD	EDGX
2020-02-14T19:05:16.379000Z	100	222.45 USD	EDGX
2020-02-14T19:40:46.414000Z	3	222.14 USD	EDGX
2020-02-14T19:40:46.414000Z	1	222.14 USD	EDGX
2020-02-14T19:40:46.415000Z	3	222.14 USD	EDGX
2020-02-14T19:40:46.416000Z	1	222.14 USD	EDGX
2020-02-14T19:40:46.416000Z	92	222.14 USD	EDGX
2020-02-14T19:42:02.425000Z	85	222.13 USD	EDGX
2020-02-14T19:42:02.426000Z	14	222.13 USD	EDGX
2020-02-14T19:42:02.427000Z	1	222.13 USD	EDGX
2020-02-14T19:42:02.427000Z	82	222.13 USD	EDGX
2020-02-14T19:42:02.428000Z	18	222.13 USD	EDGX

2020-02-14T19:42:16.416000Z	100	222.11 USD	EDGX
2020-02-14T20:06:04.781000Z	100	222.14 USD	EDGX
2020-02-14T20:09:30.683000Z	3	222.24 USD	EDGX
2020-02-14T20:09:30.684000Z	3	222.24 USD	EDGX
2020-02-14T20:09:30.684000Z	3	222.24 USD	EDGX
2020-02-14T20:09:30.684000Z	3	222.24 USD	EDGX
2020-02-14T20:09:30.697000Z	3	222.24 USD	EDGX
2020-02-14T20:10:45.775000Z	99	222.24 USD	EDGX
2020-02-14T20:23:35.151000Z	11	222.34 USD	EDGX
2020-02-14T20:23:35.151000Z	13	222.34 USD	EDGX
2020-02-14T20:23:35.151000Z	10	222.34 USD	EDGX
2020-02-14T20:23:35.152000Z	66	222.34 USD	EDGX
2020-02-14T20:33:21.224000Z	100	222.20 USD	EDGX
2020-02-14T18:08:24.947000Z	100	222.67 USD	IEXG
2020-02-14T18:08:24.957000Z	1	222.62 USD	IEXG
2020-02-14T20:09:30.699000Z	100	222.24 USD	IEXG
2020-02-14T14:52:10.837000Z	100	221.32 USD	LEVL
2020-02-14T16:25:50.104000Z	100	222.81 USD	LEVL
2020-02-14T17:14:47.347000Z	100	222.81 USD	LEVL
2020-02-14T17:14:47.348000Z	100	222.81 USD	MSPL
2020-02-14T20:09:30.721000Z	100	222.24 USD	MSPL
2020-02-14T20:09:30.698000Z	8	222.24 USD	UBSA
2020-02-14T20:09:30.698000Z	92	222.24 USD	UBSA
2020-02-14T14:37:08.899000Z	6	221.35 USD	XASE
2020-02-14T14:49:17.603000Z	75	221.65 USD	XASE
2020-02-14T14:49:17.603000Z	5	221.65 USD	XASE
2020-02-14T15:39:24.017000Z	75	222.55 USD	XASE
2020-02-14T15:39:24.018000Z	25	222.55 USD	XASE
2020-02-14T15:46:09.356000Z	21	222.77 USD	XASE
2020-02-14T15:46:09.356000Z	70	222.77 USD	XASE
2020-02-14T15:53:26.995000Z	8	222.73 USD	XASE
2020-02-14T16:00:13.031000Z	52	222.73 USD	XASE
2020-02-14T16:08:38.109000Z	78	222.99 USD	XASE
2020-02-14T16:08:38.114000Z	75	222.97 USD	XASE
2020-02-14T16:08:38.114000Z	20	222.97 USD	XASE
2020-02-14T16:25:50.103000Z	81	222.81 USD	XASE
2020-02-14T16:31:15.245000Z	7	222.65 USD	XASE
2020-02-14T16:50:05.995000Z	100	222.74 USD	XASE
2020-02-14T16:55:01.269000Z	90	222.81 USD	XASE
2020-02-14T17:08:23.167000Z	75	222.81 USD	XASE
2020-02-14T17:08:23.168000Z	25	222.81 USD	XASE
2020-02-14T17:37:56.958000Z	75	222.86 USD	XASE
2020-02-14T18:07:00.277000Z	30	222.71 USD	XASE
2020-02-14T18:07:00.342000Z	69	222.71 USD	XASE
2020-02-14T18:48:59.833000Z	16	222.51 USD	XASE
2020-02-14T19:05:25.586000Z	5	222.44 USD	XASE
2020-02-14T20:09:30.685000Z	100	222.24 USD	XASE
2020-02-14T20:09:30.685000Z	20	222.24 USD	XASE
2020-02-14T20:09:30.686000Z	75	222.24 USD	XASE
2020-02-14T20:09:30.686000Z	5	222.24 USD	XASE
2020-02-14T20:09:30.697000Z	50	222.23 USD	XASE
2020-02-14T20:09:30.700000Z	50	222.23 USD	XASE
2020-02-14T20:10:45.774000Z	100	222.24 USD	XASE
2020-02-14T14:36:39.995000Z	10	221.47 USD	XNAS
2020-02-14T14:37:08.898000Z	190	221.35 USD	XNAS
2020-02-14T14:41:31.013000Z	25	221.62 USD	XNAS
2020-02-14T14:41:31.013000Z	20	221.62 USD	XNAS
2020-02-14T14:41:31.014000Z	135	221.62 USD	XNAS
2020-02-14T14:49:17.601000Z	20	221.65 USD	XNAS
2020-02-14T14:49:17.601000Z	50	221.65 USD	XNAS
2020-02-14T14:49:17.602000Z	36	221.65 USD	XNAS
2020-02-14T14:49:17.604000Z	100	221.63 USD	XNAS
2020-02-14T14:52:10.833000Z	100	221.32 USD	XNAS
2020-02-14T14:52:10.834000Z	13	221.32 USD	XNAS
2020-02-14T14:55:20.044000Z	16	221.35 USD	XNAS
2020-02-14T15:13:52.815000Z	72	222.01 USD	XNAS
2020-02-14T15:13:52.815000Z	100	222.01 USD	XNAS
2020-02-14T15:13:52.816000Z	12	222.01 USD	XNAS
2020-02-14T15:39:24.021000Z	63	222.55 USD	XNAS
2020-02-14T15:39:24.022000Z	37	222.55 USD	XNAS
2020-02-14T15:46:09.354000Z	100	222.77 USD	XNAS
2020-02-14T15:46:09.355000Z	70	222.77 USD	XNAS
2020-02-14T15:59:54.582000Z	100	222.73 USD	XNAS
2020-02-14T16:00:17.215000Z	100	222.73 USD	XNAS
2020-02-14T16:00:18.922000Z	100	222.73 USD	XNAS

2020-02-14T16:00:18.922000Z	82	222.73 USD	XNAS
2020-02-14T16:00:18.923000Z	100	222.72 USD	XNAS
2020-02-14T16:07:25.736000Z	34	222.99 USD	XNAS
2020-02-14T16:07:25.737000Z	46	222.99 USD	XNAS
2020-02-14T16:07:25.737000Z	20	222.99 USD	XNAS
2020-02-14T16:08:38.110000Z	50	222.99 USD	XNAS
2020-02-14T16:08:38.110000Z	50	222.99 USD	XNAS
2020-02-14T16:08:38.113000Z	29	222.97 USD	XNAS
2020-02-14T16:25:50.103000Z	100	222.81 USD	XNAS
2020-02-14T16:25:50.104000Z	17	222.81 USD	XNAS
2020-02-14T16:31:15.240000Z	87	222.66 USD	XNAS
2020-02-14T16:31:15.244000Z	13	222.66 USD	XNAS
2020-02-14T17:14:47.342000Z	100	222.81 USD	XNAS
2020-02-14T17:14:52.350000Z	99	222.79 USD	XNAS
2020-02-14T17:14:52.350000Z	3	222.79 USD	XNAS
2020-02-14T17:34:16.897000Z	65	222.81 USD	XNAS
2020-02-14T17:34:16.897000Z	35	222.81 USD	XNAS
2020-02-14T17:34:40.025000Z	100	222.83 USD	XNAS
2020-02-14T17:39:00.068000Z	87	222.86 USD	XNAS
2020-02-14T17:39:00.069000Z	36	222.86 USD	XNAS
2020-02-14T18:06:59.750000Z	100	222.78 USD	XNAS
2020-02-14T18:08:24.927000Z	75	222.67 USD	XNAS
2020-02-14T18:08:24.928000Z	25	222.67 USD	XNAS
2020-02-14T18:08:25.162000Z	100	222.62 USD	XNAS
2020-02-14T18:08:25.165000Z	13	222.62 USD	XNAS
2020-02-14T18:08:25.166000Z	1	222.62 USD	XNAS
2020-02-14T18:33:15.808000Z	34	222.37 USD	XNAS
2020-02-14T18:33:20.876000Z	1	222.36 USD	XNAS
2020-02-14T18:33:20.876000Z	71	222.36 USD	XNAS
2020-02-14T18:33:20.877000Z	20	222.36 USD	XNAS
2020-02-14T18:48:58.059000Z	15	222.52 USD	XNAS
2020-02-14T18:48:58.060000Z	125	222.52 USD	XNAS
2020-02-14T18:48:58.060000Z	1	222.52 USD	XNAS
2020-02-14T19:05:16.381000Z	85	222.45 USD	XNAS
2020-02-14T19:06:49.750000Z	47	222.45 USD	XNAS
2020-02-14T19:06:50.706000Z	1	222.44 USD	XNAS
2020-02-14T19:08:20.766000Z	97	222.45 USD	XNAS
2020-02-14T19:08:44.968000Z	3	222.45 USD	XNAS
2020-02-14T19:40:46.420000Z	21	222.14 USD	XNAS
2020-02-14T19:40:46.421000Z	21	222.14 USD	XNAS
2020-02-14T19:40:46.422000Z	21	222.14 USD	XNAS
2020-02-14T19:40:46.422000Z	20	222.14 USD	XNAS
2020-02-14T19:40:46.423000Z	21	222.14 USD	XNAS
2020-02-14T19:40:46.423000Z	3	222.14 USD	XNAS
2020-02-14T19:40:46.424000Z	21	222.14 USD	XNAS
2020-02-14T19:40:46.425000Z	21	222.14 USD	XNAS
2020-02-14T19:40:46.425000Z	18	222.14 USD	XNAS
2020-02-14T19:42:02.423000Z	100	222.13 USD	XNAS
2020-02-14T19:42:02.425000Z	100	222.13 USD	XNAS
2020-02-14T19:42:16.417000Z	100	222.11 USD	XNAS
2020-02-14T20:09:30.689000Z	100	222.24 USD	XNAS
2020-02-14T20:09:30.690000Z	53	222.24 USD	XNAS
2020-02-14T20:09:30.690000Z	37	222.24 USD	XNAS
2020-02-14T20:09:30.691000Z	10	222.24 USD	XNAS
2020-02-14T20:10:45.771000Z	23	222.24 USD	XNAS
2020-02-14T20:10:45.775000Z	77	222.24 USD	XNAS
2020-02-14T20:11:41.284000Z	141	222.18 USD	XNAS
2020-02-14T20:11:41.284000Z	1	222.18 USD	XNAS
2020-02-14T14:36:39.995000Z	100	221.47 USD	XNYS
2020-02-14T14:36:51.051000Z	100	221.35 USD	XNYS
2020-02-14T14:37:08.898000Z	94	221.35 USD	XNYS
2020-02-14T14:37:08.912000Z	100	221.32 USD	XNYS
2020-02-14T14:41:31.013000Z	100	221.62 USD	XNYS
2020-02-14T14:49:17.602000Z	20	221.65 USD	XNYS
2020-02-14T14:51:41.653000Z	88	221.49 USD	XNYS
2020-02-14T14:52:10.837000Z	100	221.32 USD	XNYS
2020-02-14T15:05:01.197000Z	100	221.69 USD	XNYS
2020-02-14T15:13:52.814000Z	100	222.01 USD	XNYS
2020-02-14T15:24:50.480000Z	20	222.23 USD	XNYS
2020-02-14T15:24:50.480000Z	75	222.23 USD	XNYS
2020-02-14T15:24:50.481000Z	5	222.23 USD	XNYS
2020-02-14T15:30:17.252000Z	100	222.04 USD	XNYS
2020-02-14T15:30:17.924000Z	100	222.04 USD	XNYS
2020-02-14T15:31:55.530000Z	100	222.04 USD	XNYS
2020-02-14T15:31:55.531000Z	5	222.04 USD	XNYS

2020-02-14T15:39:24.020000Z	25	222.55 USD	XNYS
2020-02-14T15:39:24.021000Z	75	222.55 USD	XNYS
2020-02-14T15:46:09.355000Z	9	222.77 USD	XNYS
2020-02-14T16:00:13.030000Z	48	222.73 USD	XNYS
2020-02-14T16:00:18.923000Z	100	222.73 USD	XNYS
2020-02-14T16:07:08.078000Z	100	222.99 USD	XNYS
2020-02-14T16:07:25.740000Z	51	222.99 USD	XNYS
2020-02-14T16:08:38.109000Z	22	222.99 USD	XNYS
2020-02-14T16:08:38.113000Z	5	222.97 USD	XNYS
2020-02-14T16:25:50.102000Z	19	222.81 USD	XNYS
2020-02-14T16:26:36.965000Z	100	222.79 USD	XNYS
2020-02-14T16:31:15.241000Z	100	222.66 USD	XNYS
2020-02-14T16:31:15.242000Z	18	222.66 USD	XNYS
2020-02-14T16:31:15.244000Z	93	222.65 USD	XNYS
2020-02-14T17:14:47.343000Z	48	222.81 USD	XNYS
2020-02-14T17:14:47.343000Z	50	222.81 USD	XNYS
2020-02-14T17:14:47.344000Z	3	222.81 USD	XNYS
2020-02-14T17:14:47.344000Z	49	222.81 USD	XNYS
2020-02-14T17:14:47.344000Z	20	222.81 USD	XNYS
2020-02-14T17:14:52.349000Z	100	222.79 USD	XNYS
2020-02-14T17:14:52.516000Z	100	222.70 USD	XNYS
2020-02-14T17:34:37.243000Z	100	222.83 USD	XNYS
2020-02-14T17:39:00.067000Z	100	222.86 USD	XNYS
2020-02-14T18:02:37.018000Z	100	222.66 USD	XNYS
2020-02-14T18:06:59.753000Z	22	222.78 USD	XNYS
2020-02-14T18:06:59.753000Z	22	222.78 USD	XNYS
2020-02-14T18:06:59.754000Z	22	222.78 USD	XNYS
2020-02-14T18:06:59.754000Z	20	222.78 USD	XNYS
2020-02-14T18:06:59.755000Z	22	222.78 USD	XNYS
2020-02-14T18:06:59.755000Z	2	222.78 USD	XNYS
2020-02-14T18:06:59.755000Z	22	222.78 USD	XNYS
2020-02-14T18:06:59.756000Z	14	222.78 USD	XNYS
2020-02-14T18:06:59.756000Z	3	222.78 USD	XNYS
2020-02-14T18:06:59.764000Z	38	222.75 USD	XNYS
2020-02-14T18:06:59.764000Z	20	222.75 USD	XNYS
2020-02-14T18:06:59.765000Z	24	222.75 USD	XNYS
2020-02-14T18:06:59.774000Z	1	222.71 USD	XNYS
2020-02-14T18:08:24.925000Z	1	222.67 USD	XNYS
2020-02-14T18:08:24.926000Z	1	222.67 USD	XNYS
2020-02-14T18:08:24.926000Z	1	222.67 USD	XNYS
2020-02-14T18:08:24.927000Z	97	222.67 USD	XNYS
2020-02-14T18:08:25.177000Z	100	222.60 USD	XNYS
2020-02-14T18:08:25.180000Z	37	222.62 USD	XNYS
2020-02-14T18:33:20.876000Z	100	222.36 USD	XNYS
2020-02-14T18:48:58.056000Z	84	222.52 USD	XNYS
2020-02-14T18:48:58.056000Z	16	222.52 USD	XNYS
2020-02-14T18:48:59.833000Z	84	222.51 USD	XNYS
2020-02-14T18:48:59.834000Z	21	222.51 USD	XNYS
2020-02-14T18:48:59.834000Z	100	222.51 USD	XNYS
2020-02-14T18:53:45.836000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.837000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.837000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.837000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.838000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.838000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.839000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.839000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.839000Z	1	222.46 USD	XNYS
2020-02-14T18:53:45.840000Z	1	222.46 USD	XNYS
2020-02-14T19:05:13.411000Z	100	222.46 USD	XNYS
2020-02-14T19:05:13.415000Z	1	222.46 USD	XNYS
2020-02-14T19:05:16.379000Z	105	222.45 USD	XNYS
2020-02-14T19:05:16.381000Z	100	222.45 USD	XNYS
2020-02-14T19:05:34.263000Z	5	222.44 USD	XNYS
2020-02-14T19:05:40.587000Z	5	222.45 USD	XNYS
2020-02-14T19:05:55.465000Z	5	222.45 USD	XNYS
2020-02-14T19:06:10.400000Z	5	222.45 USD	XNYS
2020-02-14T19:06:17.471000Z	5	222.45 USD	XNYS
2020-02-14T19:06:27.791000Z	5	222.45 USD	XNYS
2020-02-14T19:06:41.591000Z	5	222.45 USD	XNYS
2020-02-14T19:06:50.042000Z	100	222.44 USD	XNYS
2020-02-14T19:07:26.393000Z	5	222.44 USD	XNYS
2020-02-14T19:07:26.476000Z	5	222.44 USD	XNYS
2020-02-14T19:07:42.393000Z	5	222.44 USD	XNYS
2020-02-14T19:07:50.272000Z	5	222.44 USD	XNYS

2020-02-14T19:07:56.503000Z	16	222.44 USD	XNYS
2020-02-14T19:09:26.080000Z	80	222.39 USD	XNYS
2020-02-14T19:40:36.925000Z	33	222.14 USD	XNYS
2020-02-14T19:40:46.413000Z	100	222.14 USD	XNYS
2020-02-14T19:40:57.127000Z	30	222.12 USD	XNYS
2020-02-14T19:42:02.433000Z	100	222.13 USD	XNYS
2020-02-14T19:42:02.434000Z	100	222.13 USD	XNYS
2020-02-14T19:42:02.434000Z	18	222.13 USD	XNYS
2020-02-14T19:42:02.435000Z	32	222.13 USD	XNYS
2020-02-14T19:42:06.878000Z	10	222.11 USD	XNYS
2020-02-14T19:42:10.672000Z	99	222.11 USD	XNYS
2020-02-14T19:42:17.903000Z	100	222.09 USD	XNYS
2020-02-14T19:42:46.418000Z	20	222.06 USD	XNYS
2020-02-14T19:42:46.418000Z	80	222.06 USD	XNYS
2020-02-14T19:42:46.419000Z	3	222.06 USD	XNYS
2020-02-14T19:42:46.419000Z	7	222.06 USD	XNYS
2020-02-14T20:09:30.687000Z	100	222.24 USD	XNYS
2020-02-14T20:09:30.687000Z	2	222.24 USD	XNYS
2020-02-14T20:09:30.687000Z	49	222.24 USD	XNYS
2020-02-14T20:10:45.772000Z	54	222.24 USD	XNYS
2020-02-14T20:10:45.774000Z	46	222.24 USD	XNYS
2020-02-14T20:10:47.407000Z	50	222.23 USD	XNYS
2020-02-14T20:11:25.658000Z	30	222.18 USD	XNYS
2020-02-14T20:11:33.037000Z	7	222.18 USD	XNYS
2020-02-14T20:11:41.289000Z	100	222.18 USD	XNYS
2020-02-14T20:17:54.363000Z	8	222.20 USD	XNYS
2020-02-14T20:17:54.364000Z	8	222.20 USD	XNYS
2020-02-14T20:17:56.114000Z	82	222.20 USD	XNYS
2020-02-14T20:23:35.153000Z	60	222.34 USD	XNYS
2020-02-14T20:23:35.154000Z	62	222.34 USD	XNYS
2020-02-14T20:33:21.225000Z	100	222.20 USD	XNYS
2020-02-14T20:33:21.225000Z	1	222.20 USD	XNYS
2020-02-14T20:33:21.226000Z	75	222.20 USD	XNYS
2020-02-14T20:37:04.353000Z	88	222.27 USD	XNYS
2020-02-14T20:41:47.531000Z	88	222.21 USD	XNYS
2020-02-14T14:49:17.605000Z	12	221.65 USD	XPHL
2020-02-14T15:31:55.523000Z	7	222.04 USD	XPHL
2020-02-14T15:31:55.527000Z	12	222.04 USD	XPHL
2020-02-14T15:39:24.018000Z	75	222.55 USD	XPHL
2020-02-14T15:39:24.019000Z	25	222.55 USD	XPHL
2020-02-14T15:54:20.436000Z	50	222.73 USD	XPHL
2020-02-14T15:54:20.437000Z	50	222.73 USD	XPHL
2020-02-14T16:00:18.924000Z	11	222.73 USD	XPHL
2020-02-14T16:07:25.740000Z	75	222.99 USD	XPHL
2020-02-14T16:07:25.741000Z	25	222.99 USD	XPHL
2020-02-14T16:31:15.240000Z	100	222.66 USD	XPHL
2020-02-14T16:50:05.994000Z	100	222.74 USD	XPHL
2020-02-14T17:08:23.167000Z	67	222.81 USD	XPHL
2020-02-14T17:08:23.167000Z	33	222.81 USD	XPHL
2020-02-14T17:14:47.345000Z	12	222.81 USD	XPHL
2020-02-14T17:14:47.345000Z	12	222.81 USD	XPHL
2020-02-14T17:37:56.959000Z	16	222.86 USD	XPHL
2020-02-14T17:37:56.959000Z	50	222.86 USD	XPHL
2020-02-14T18:06:59.757000Z	18	222.78 USD	XPHL
2020-02-14T18:33:15.809000Z	50	222.37 USD	XPHL
2020-02-14T18:33:15.809000Z	50	222.37 USD	XPHL
2020-02-14T19:05:16.380000Z	100	222.45 USD	XPHL
2020-02-14T19:06:48.505000Z	100	222.45 USD	XPHL
2020-02-14T19:06:49.752000Z	100	222.45 USD	XPHL
2020-02-14T19:06:49.759000Z	1	222.44 USD	XPHL
2020-02-14T19:40:46.420000Z	21	222.14 USD	XPHL
2020-02-14T19:42:02.422000Z	100	222.13 USD	XPHL
2020-02-14T19:42:02.430000Z	12	222.13 USD	XPHL
2020-02-14T20:09:30.688000Z	100	222.24 USD	XPHL
2020-02-14T20:09:30.688000Z	50	222.24 USD	XPHL
2020-02-14T20:09:30.689000Z	50	222.24 USD	XPHL
2020-02-14T20:23:35.152000Z	50	222.34 USD	XPHL
2020-02-14T20:23:35.153000Z	50	222.34 USD	XPHL
2020-02-14T20:33:21.224000Z	100	222.20 USD	XPHL
2020-02-14T08:24:41.221000Z	25	204.50 EUR	XETA
2020-02-14T08:24:50.419000Z	123	204.50 EUR	XETA
2020-02-14T08:24:50.442000Z	102	204.50 EUR	XETA
2020-02-14T08:41:07.936000Z	67	203.10 EUR	XETA
2020-02-14T08:41:08.533000Z	183	203.10 EUR	XETA
2020-02-14T08:59:06.527000Z	200	202.70 EUR	XETA

2020-02-14T09:11:57.190000Z	250	202.40 EUR	XETA
2020-02-14T09:30:09.812000Z	300	203.10 EUR	XETA
2020-02-14T09:43:34.827000Z	250	202.90 EUR	XETA
2020-02-14T09:48:30.297000Z	90	202.60 EUR	XETA
2020-02-14T09:48:30.318000Z	15	202.60 EUR	XETA
2020-02-14T09:48:30.340000Z	195	202.60 EUR	XETA
2020-02-14T10:00:39.208000Z	200	202.80 EUR	XETA
2020-02-14T10:34:04.534000Z	200	203.20 EUR	XETA
2020-02-14T11:01:34.646000Z	200	203.80 EUR	XETA
2020-02-14T11:01:42.450000Z	200	203.80 EUR	XETA
2020-02-14T11:29:09.738000Z	73	204.00 EUR	XETA
2020-02-14T11:29:32.726000Z	127	204.00 EUR	XETA
2020-02-14T11:29:32.748000Z	145	204.00 EUR	XETA
2020-02-14T11:29:32.776000Z	55	204.00 EUR	XETA
2020-02-14T11:51:45.607000Z	200	204.30 EUR	XETA
2020-02-14T11:51:46.593000Z	200	204.30 EUR	XETA
2020-02-14T12:23:35.146000Z	200	204.40 EUR	XETA
2020-02-14T12:38:50.408000Z	200	205.00 EUR	XETA
2020-02-14T13:48:25.779000Z	100	204.30 EUR	XETA
2020-02-14T13:48:25.801000Z	169	204.30 EUR	XETA
2020-02-14T13:48:25.822000Z	31	204.30 EUR	XETA
2020-02-14T13:48:25.844000Z	100	204.30 EUR	XETA
2020-02-14T13:48:25.871000Z	100	204.30 EUR	XETA
2020-02-14T14:06:39.076000Z	140	204.20 EUR	XETA
2020-02-14T14:07:14.732000Z	360	204.30 EUR	XETA
2020-02-14T14:07:26.336000Z	200	204.30 EUR	XETA
2020-02-14T14:25:23.716000Z	500	204.30 EUR	XETA
2020-02-14T14:30:57.328000Z	270	204.00 EUR	XETA
2020-02-14T14:30:59.441000Z	30	204.00 EUR	XETA
2020-02-14T14:30:59.579000Z	30	204.00 EUR	XETA
2020-02-14T14:30:59.615000Z	30	204.00 EUR	XETA
2020-02-14T14:30:59.643000Z	14	204.00 EUR	XETA
2020-02-14T14:30:59.657000Z	26	204.00 EUR	XETA
2020-02-14T14:30:59.678000Z	26	204.00 EUR	XETA
2020-02-14T14:30:59.693000Z	40	204.00 EUR	XETA
2020-02-14T14:30:59.709000Z	26	204.00 EUR	XETA
2020-02-14T14:30:59.725000Z	8	204.00 EUR	XETA
2020-02-14T16:05:01.835000Z	204	205.60 EUR	XETA
2020-02-14T16:06:44.428000Z	93	205.60 EUR	XETA
2020-02-14T16:06:44.451000Z	32	205.60 EUR	XETA
2020-02-14T16:06:44.474000Z	35	205.60 EUR	XETA
2020-02-14T16:08:38.203000Z	36	205.60 EUR	XETA
2020-02-14T16:08:38.225000Z	154	205.60 EUR	XETA
2020-02-14T16:08:38.247000Z	84	205.60 EUR	XETA
2020-02-14T16:08:45.897000Z	28	205.60 EUR	XETA
2020-02-14T16:08:45.919000Z	106	205.60 EUR	XETA
2020-02-14T16:08:45.944000Z	28	205.60 EUR	XETA
2020-02-14T16:08:45.966000Z	28	205.60 EUR	XETA
2020-02-14T16:08:45.988000Z	410	205.60 EUR	XETA
2020-02-14T16:08:46.009000Z	39	205.60 EUR	XETA
2020-02-14T16:08:46.031000Z	123	205.60 EUR	XETA
2020-02-14T16:08:46.938000Z	200	205.60 EUR	XETA
2020-02-14T16:08:47.729000Z	200	205.60 EUR	XETA
2020-02-14T16:08:53.738000Z	75	205.60 EUR	XETA
2020-02-14T16:08:55.021000Z	69	205.60 EUR	XETA
2020-02-14T16:08:55.043000Z	56	205.60 EUR	XETA
2020-02-14T16:08:59.174000Z	200	205.60 EUR	XETA
2020-02-14T16:08:59.297000Z	138	205.60 EUR	XETA
2020-02-14T16:08:59.332000Z	134	205.60 EUR	XETA
2020-02-14T16:08:59.423000Z	481	205.60 EUR	XETA
2020-02-14T16:08:59.439000Z	200	205.60 EUR	XETA
2020-02-14T16:08:59.451000Z	200	205.60 EUR	XETA
2020-02-14T16:08:59.465000Z	46	205.60 EUR	XETA
2020-02-14T16:08:59.478000Z	62	205.60 EUR	XETA
2020-02-14T16:08:59.492000Z	66	205.60 EUR	XETA
2020-02-14T16:08:59.507000Z	128	205.60 EUR	XETA
2020-02-14T16:08:59.526000Z	62	205.60 EUR	XETA
2020-02-14T16:08:59.540000Z	69	205.60 EUR	XETA
2020-02-14T16:08:59.559000Z	11	205.60 EUR	XETA
2020-02-14T16:08:59.574000Z	3	205.60 EUR	XETA
2020-02-14T16:08:59.590000Z	86	205.60 EUR	XETA
2020-02-14T16:08:59.643000Z	72	205.60 EUR	XETA
2020-02-14T16:08:59.663000Z	42	205.60 EUR	XETA
Aggregation 14/02/2020 XETA	10,000	204.51	

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
2020-02-14T14:41:31.014000Z	ARCX	221.62	USD	BUYI
2020-02-14T14:41:31.015000Z	ARCX	221.62	USD	BUYI
2020-02-14T14:52:10.834000Z	ARCX	221.32	USD	BUYI
2020-02-14T14:52:10.834000Z	ARCX	221.32	USD	BUYI
2020-02-14T14:52:10.835000Z	ARCX	221.32	USD	BUYI
2020-02-14T14:52:10.835000Z	ARCX	221.32	USD	BUYI
2020-02-14T14:52:10.836000Z	ARCX	221.32	USD	BUYI
2020-02-14T14:52:10.836000Z	ARCX	221.32	USD	BUYI
2020-02-14T15:24:45.025000Z	ARCX	222.23	USD	BUYI
2020-02-14T15:24:50.478000Z	ARCX	222.23	USD	BUYI
2020-02-14T15:24:50.479000Z	ARCX	222.23	USD	BUYI
2020-02-14T15:24:50.479000Z	ARCX	222.23	USD	BUYI
2020-02-14T15:31:55.528000Z	ARCX	222.04	USD	BUYI
2020-02-14T15:31:55.528000Z	ARCX	222.04	USD	BUYI
2020-02-14T15:31:55.529000Z	ARCX	222.04	USD	BUYI
2020-02-14T15:31:55.530000Z	ARCX	222.04	USD	BUYI
2020-02-14T15:39:24.022000Z	ARCX	222.55	USD	BUYI
2020-02-14T15:39:24.023000Z	ARCX	222.55	USD	BUYI
2020-02-14T15:54:20.436000Z	ARCX	222.73	USD	BUYI
2020-02-14T15:54:20.437000Z	ARCX	222.73	USD	BUYI
2020-02-14T16:00:18.924000Z	ARCX	222.73	USD	BUYI
2020-02-14T16:07:25.738000Z	ARCX	222.99	USD	BUYI
2020-02-14T16:07:25.742000Z	ARCX	222.99	USD	BUYI
2020-02-14T16:08:38.108000Z	ARCX	222.99	USD	BUYI
2020-02-14T16:25:50.105000Z	ARCX	222.81	USD	BUYI
2020-02-14T16:31:15.242000Z	ARCX	222.66	USD	BUYI
2020-02-14T16:31:15.243000Z	ARCX	222.66	USD	BUYI
2020-02-14T16:31:15.243000Z	ARCX	222.66	USD	BUYI
2020-02-14T16:32:33.008000Z	ARCX	222.66	USD	BUYI
2020-02-14T16:33:51.111000Z	ARCX	222.66	USD	BUYI
2020-02-14T16:33:51.113000Z	ARCX	222.66	USD	BUYI
2020-02-14T16:51:38.138000Z	ARCX	222.80	USD	BUYI
2020-02-14T16:51:38.141000Z	ARCX	222.80	USD	BUYI
2020-02-14T17:14:47.346000Z	ARCX	222.81	USD	BUYI
2020-02-14T17:14:47.346000Z	ARCX	222.81	USD	BUYI
2020-02-14T17:34:40.027000Z	ARCX	222.83	USD	BUYI
2020-02-14T18:02:37.019000Z	ARCX	222.66	USD	BUYI
2020-02-14T18:06:59.751000Z	ARCX	222.78	USD	BUYI
2020-02-14T18:06:59.751000Z	ARCX	222.78	USD	BUYI
2020-02-14T18:06:59.752000Z	ARCX	222.78	USD	BUYI
2020-02-14T18:06:59.752000Z	ARCX	222.78	USD	BUYI
2020-02-14T18:08:24.924000Z	ARCX	222.67	USD	BUYI
2020-02-14T18:08:25.165000Z	ARCX	222.62	USD	BUYI
2020-02-14T18:33:20.875000Z	ARCX	222.36	USD	BUYI
2020-02-14T18:48:58.057000Z	ARCX	222.52	USD	BUYI
2020-02-14T18:48:58.057000Z	ARCX	222.52	USD	BUYI
2020-02-14T18:48:58.058000Z	ARCX	222.52	USD	BUYI
2020-02-14T18:48:59.835000Z	ARCX	222.51	USD	BUYI
2020-02-14T19:05:16.380000Z	ARCX	222.45	USD	BUYI
2020-02-14T19:40:46.417000Z	ARCX	222.14	USD	BUYI
2020-02-14T19:40:46.417000Z	ARCX	222.14	USD	BUYI
2020-02-14T19:40:46.418000Z	ARCX	222.14	USD	BUYI
2020-02-14T19:40:46.419000Z	ARCX	222.14	USD	BUYI
2020-02-14T19:42:02.435000Z	ARCX	222.13	USD	BUYI
2020-02-14T19:42:02.436000Z	ARCX	222.13	USD	BUYI
2020-02-14T19:42:02.437000Z	ARCX	222.13	USD	BUYI
2020-02-14T19:42:02.437000Z	ARCX	222.13	USD	BUYI
2020-02-14T20:09:30.692000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.692000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.693000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.693000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.694000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.694000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.695000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.695000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.695000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.696000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.696000Z	ARCX	222.24	USD	BUYI
2020-02-14T20:09:30.700000Z	ARCX	222.24	USD	BUYI

2020-02-14T20:09:30.721000Z	ARCX	222.24 USD	BUYI
2020-02-14T20:10:45.776000Z	ARCX	222.24 USD	BUYI
2020-02-14T20:11:41.281000Z	ARCX	222.18 USD	BUYI
2020-02-14T20:11:41.282000Z	ARCX	222.18 USD	BUYI
2020-02-14T16:25:50.105000Z	BARX	222.81 USD	BUYI
2020-02-14T18:02:37.020000Z	BARX	222.66 USD	BUYI
2020-02-14T14:36:39.994000Z	BATS	221.47 USD	BUYI
2020-02-14T14:36:51.051000Z	BATS	221.35 USD	BUYI
2020-02-14T14:37:08.897000Z	BATS	221.35 USD	BUYI
2020-02-14T14:37:08.923000Z	BATS	221.32 USD	BUYI
2020-02-14T14:41:31.012000Z	BATS	221.62 USD	BUYI
2020-02-14T14:49:17.600000Z	BATS	221.65 USD	BUYI
2020-02-14T14:49:17.600000Z	BATS	221.65 USD	BUYI
2020-02-14T14:52:10.833000Z	BATS	221.32 USD	BUYI
2020-02-14T15:04:50.896000Z	BATS	221.69 USD	BUYI
2020-02-14T15:05:01.197000Z	BATS	221.69 USD	BUYI
2020-02-14T15:05:01.198000Z	BATS	221.69 USD	BUYI
2020-02-14T15:05:01.198000Z	BATS	221.69 USD	BUYI
2020-02-14T15:13:52.812000Z	BATS	222.01 USD	BUYI
2020-02-14T15:13:52.813000Z	BATS	222.01 USD	BUYI
2020-02-14T15:13:52.814000Z	BATS	222.01 USD	BUYI
2020-02-14T15:24:50.476000Z	BATS	222.23 USD	BUYI
2020-02-14T15:24:50.634000Z	BATS	222.21 USD	BUYI
2020-02-14T15:30:16.226000Z	BATS	222.04 USD	BUYI
2020-02-14T15:30:16.226000Z	BATS	222.04 USD	BUYI
2020-02-14T15:30:17.251000Z	BATS	222.04 USD	BUYI
2020-02-14T15:31:55.525000Z	BATS	222.04 USD	BUYI
2020-02-14T15:31:55.526000Z	BATS	222.04 USD	BUYI
2020-02-14T15:31:55.526000Z	BATS	222.04 USD	BUYI
2020-02-14T15:31:56.033000Z	BATS	222.00 USD	BUYI
2020-02-14T15:31:56.039000Z	BATS	222.00 USD	BUYI
2020-02-14T15:31:56.040000Z	BATS	221.99 USD	BUYI
2020-02-14T15:31:56.041000Z	BATS	221.99 USD	BUYI
2020-02-14T15:31:56.041000Z	BATS	221.99 USD	BUYI
2020-02-14T15:31:56.861000Z	BATS	221.95 USD	BUYI
2020-02-14T15:46:09.357000Z	BATS	222.77 USD	BUYI
2020-02-14T15:46:09.357000Z	BATS	222.77 USD	BUYI
2020-02-14T15:46:09.358000Z	BATS	222.77 USD	BUYI
2020-02-14T15:54:20.438000Z	BATS	222.73 USD	BUYI
2020-02-14T16:00:13.031000Z	BATS	222.73 USD	BUYI
2020-02-14T16:07:25.741000Z	BATS	222.99 USD	BUYI
2020-02-14T16:25:50.101000Z	BATS	222.81 USD	BUYI
2020-02-14T16:25:50.102000Z	BATS	222.81 USD	BUYI
2020-02-14T16:26:36.964000Z	BATS	222.79 USD	BUYI
2020-02-14T16:31:15.241000Z	BATS	222.66 USD	BUYI
2020-02-14T17:14:47.342000Z	BATS	222.81 USD	BUYI
2020-02-14T17:14:47.342000Z	BATS	222.81 USD	BUYI
2020-02-14T17:14:52.351000Z	BATS	222.79 USD	BUYI
2020-02-14T17:34:16.898000Z	BATS	222.81 USD	BUYI
2020-02-14T17:34:40.024000Z	BATS	222.83 USD	BUYI
2020-02-14T17:34:40.025000Z	BATS	222.83 USD	BUYI
2020-02-14T17:34:40.026000Z	BATS	222.83 USD	BUYI
2020-02-14T17:34:40.026000Z	BATS	222.83 USD	BUYI
2020-02-14T17:34:40.027000Z	BATS	222.83 USD	BUYI
2020-02-14T17:34:40.032000Z	BATS	222.82 USD	BUYI
2020-02-14T17:39:00.067000Z	BATS	222.86 USD	BUYI
2020-02-14T18:02:37.019000Z	BATS	222.66 USD	BUYI
2020-02-14T18:02:37.020000Z	BATS	222.66 USD	BUYI
2020-02-14T18:06:59.750000Z	BATS	222.78 USD	BUYI
2020-02-14T18:08:24.925000Z	BATS	222.67 USD	BUYI
2020-02-14T18:08:25.163000Z	BATS	222.62 USD	BUYI
2020-02-14T18:08:25.164000Z	BATS	222.62 USD	BUYI
2020-02-14T18:08:25.164000Z	BATS	222.62 USD	BUYI
2020-02-14T18:08:25.164000Z	BATS	222.62 USD	BUYI
2020-02-14T18:33:20.873000Z	BATS	222.36 USD	BUYI
2020-02-14T18:33:27.491000Z	BATS	222.35 USD	BUYI
2020-02-14T18:48:58.058000Z	BATS	222.52 USD	BUYI
2020-02-14T18:48:58.059000Z	BATS	222.52 USD	BUYI
2020-02-14T18:48:59.832000Z	BATS	222.51 USD	BUYI
2020-02-14T19:05:13.409000Z	BATS	222.46 USD	BUYI
2020-02-14T19:05:13.410000Z	BATS	222.46 USD	BUYI
2020-02-14T19:05:13.411000Z	BATS	222.46 USD	BUYI
2020-02-14T19:05:13.412000Z	BATS	222.46 USD	BUYI
2020-02-14T19:05:54.588000Z	BATS	222.45 USD	BUYI
2020-02-14T19:06:49.751000Z	BATS	222.45 USD	BUYI

2020-02-14T19:07:11.394000Z	BATS	222.45 USD	BUYI
2020-02-14T19:08:44.968000Z	BATS	222.45 USD	BUYI
2020-02-14T19:08:44.969000Z	BATS	222.45 USD	BUYI
2020-02-14T19:40:46.419000Z	BATS	222.14 USD	BUYI
2020-02-14T19:42:02.428000Z	BATS	222.13 USD	BUYI
2020-02-14T19:42:02.429000Z	BATS	222.13 USD	BUYI
2020-02-14T19:42:02.430000Z	BATS	222.13 USD	BUYI
2020-02-14T19:42:16.417000Z	BATS	222.11 USD	BUYI
2020-02-14T20:09:30.691000Z	BATS	222.24 USD	BUYI
2020-02-14T20:09:30.692000Z	BATS	222.24 USD	BUYI
2020-02-14T20:09:30.699000Z	BATS	222.23 USD	BUYI
2020-02-14T20:09:30.701000Z	BATS	222.23 USD	BUYI
2020-02-14T20:09:30.701000Z	BATS	222.23 USD	BUYI
2020-02-14T20:09:30.701000Z	BATS	222.23 USD	BUYI
2020-02-14T20:10:45.771000Z	BATS	222.24 USD	BUYI
2020-02-14T20:10:45.772000Z	BATS	222.24 USD	BUYI
2020-02-14T20:10:45.773000Z	BATS	222.24 USD	BUYI
2020-02-14T20:10:45.773000Z	BATS	222.24 USD	BUYI
2020-02-14T20:11:41.280000Z	BATS	222.18 USD	BUYI
2020-02-14T20:11:41.281000Z	BATS	222.18 USD	BUYI
2020-02-14T20:11:41.292000Z	BATS	222.18 USD	BUYI
2020-02-14T20:37:04.353000Z	BATS	222.27 USD	BUYI
2020-02-14T20:41:47.530000Z	BATS	222.21 USD	BUYI
2020-02-14T20:09:30.683000Z	BATY	222.24 USD	BUYI
2020-02-14T17:14:47.347000Z	CAES	222.81 USD	BUYI
2020-02-14T18:08:24.929000Z	CAES	222.67 USD	BUYI
2020-02-14T14:49:17.605000Z	EDGX	221.65 USD	BUYI
2020-02-14T14:50:09.502000Z	EDGX	221.61 USD	BUYI
2020-02-14T15:24:45.025000Z	EDGX	222.23 USD	BUYI
2020-02-14T15:24:50.476000Z	EDGX	222.23 USD	BUYI
2020-02-14T15:24:50.477000Z	EDGX	222.23 USD	BUYI
2020-02-14T15:24:50.478000Z	EDGX	222.23 USD	BUYI
2020-02-14T15:31:55.524000Z	EDGX	222.04 USD	BUYI
2020-02-14T15:31:55.525000Z	EDGX	222.04 USD	BUYI
2020-02-14T15:31:56.038000Z	EDGX	222.00 USD	BUYI
2020-02-14T15:31:56.040000Z	EDGX	222.00 USD	BUYI
2020-02-14T15:39:24.019000Z	EDGX	222.55 USD	BUYI
2020-02-14T15:39:24.020000Z	EDGX	222.55 USD	BUYI
2020-02-14T15:55:00.246000Z	EDGX	222.72 USD	BUYI
2020-02-14T16:07:25.738000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:07:25.739000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:07:25.739000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:08:38.111000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:08:38.111000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:08:38.112000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:08:38.112000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:08:38.112000Z	EDGX	222.99 USD	BUYI
2020-02-14T16:25:50.104000Z	EDGX	222.81 USD	BUYI
2020-02-14T16:51:38.140000Z	EDGX	222.80 USD	BUYI
2020-02-14T17:14:47.341000Z	EDGX	222.81 USD	BUYI
2020-02-14T17:34:16.896000Z	EDGX	222.81 USD	BUYI
2020-02-14T17:34:16.898000Z	EDGX	222.81 USD	BUYI
2020-02-14T17:34:16.899000Z	EDGX	222.81 USD	BUYI
2020-02-14T18:06:59.749000Z	EDGX	222.78 USD	BUYI
2020-02-14T18:08:24.923000Z	EDGX	222.67 USD	BUYI
2020-02-14T18:08:25.018000Z	EDGX	222.62 USD	BUYI
2020-02-14T18:08:25.162000Z	EDGX	222.62 USD	BUYI
2020-02-14T18:08:25.163000Z	EDGX	222.62 USD	BUYI
2020-02-14T18:08:25.166000Z	EDGX	222.62 USD	BUYI
2020-02-14T18:08:25.166000Z	EDGX	222.62 USD	BUYI
2020-02-14T18:33:15.808000Z	EDGX	222.37 USD	BUYI
2020-02-14T18:33:20.874000Z	EDGX	222.36 USD	BUYI
2020-02-14T18:33:20.874000Z	EDGX	222.36 USD	BUYI
2020-02-14T18:33:20.875000Z	EDGX	222.36 USD	BUYI
2020-02-14T19:05:16.379000Z	EDGX	222.45 USD	BUYI
2020-02-14T19:40:46.414000Z	EDGX	222.14 USD	BUYI
2020-02-14T19:40:46.414000Z	EDGX	222.14 USD	BUYI
2020-02-14T19:40:46.415000Z	EDGX	222.14 USD	BUYI
2020-02-14T19:40:46.416000Z	EDGX	222.14 USD	BUYI
2020-02-14T19:40:46.416000Z	EDGX	222.14 USD	BUYI
2020-02-14T19:42:02.425000Z	EDGX	222.13 USD	BUYI
2020-02-14T19:42:02.426000Z	EDGX	222.13 USD	BUYI
2020-02-14T19:42:02.427000Z	EDGX	222.13 USD	BUYI
2020-02-14T19:42:02.427000Z	EDGX	222.13 USD	BUYI
2020-02-14T19:42:02.428000Z	EDGX	222.13 USD	BUYI

2020-02-14T19:42:16.416000Z	EDGX	222.11 USD	BUYI
2020-02-14T20:06:04.781000Z	EDGX	222.14 USD	BUYI
2020-02-14T20:09:30.683000Z	EDGX	222.24 USD	BUYI
2020-02-14T20:09:30.684000Z	EDGX	222.24 USD	BUYI
2020-02-14T20:09:30.684000Z	EDGX	222.24 USD	BUYI
2020-02-14T20:09:30.684000Z	EDGX	222.24 USD	BUYI
2020-02-14T20:09:30.697000Z	EDGX	222.24 USD	BUYI
2020-02-14T20:10:45.775000Z	EDGX	222.24 USD	BUYI
2020-02-14T20:23:35.151000Z	EDGX	222.34 USD	BUYI
2020-02-14T20:23:35.151000Z	EDGX	222.34 USD	BUYI
2020-02-14T20:23:35.151000Z	EDGX	222.34 USD	BUYI
2020-02-14T20:23:35.152000Z	EDGX	222.34 USD	BUYI
2020-02-14T20:33:21.224000Z	EDGX	222.20 USD	BUYI
2020-02-14T18:08:24.947000Z	IEXG	222.67 USD	BUYI
2020-02-14T18:08:24.957000Z	IEXG	222.62 USD	BUYI
2020-02-14T20:09:30.699000Z	IEXG	222.24 USD	BUYI
2020-02-14T14:52:10.837000Z	LEVL	221.32 USD	BUYI
2020-02-14T16:25:50.104000Z	LEVL	222.81 USD	BUYI
2020-02-14T17:14:47.347000Z	LEVL	222.81 USD	BUYI
2020-02-14T17:14:47.348000Z	MSPL	222.81 USD	BUYI
2020-02-14T20:09:30.721000Z	MSPL	222.24 USD	BUYI
2020-02-14T20:09:30.698000Z	UBSA	222.24 USD	BUYI
2020-02-14T20:09:30.698000Z	UBSA	222.24 USD	BUYI
2020-02-14T14:37:08.899000Z	XASE	221.35 USD	BUYI
2020-02-14T14:49:17.603000Z	XASE	221.65 USD	BUYI
2020-02-14T14:49:17.603000Z	XASE	221.65 USD	BUYI
2020-02-14T15:39:24.017000Z	XASE	222.55 USD	BUYI
2020-02-14T15:39:24.018000Z	XASE	222.55 USD	BUYI
2020-02-14T15:46:09.356000Z	XASE	222.77 USD	BUYI
2020-02-14T15:46:09.356000Z	XASE	222.77 USD	BUYI
2020-02-14T15:53:26.995000Z	XASE	222.73 USD	BUYI
2020-02-14T16:00:13.031000Z	XASE	222.73 USD	BUYI
2020-02-14T16:08:38.109000Z	XASE	222.99 USD	BUYI
2020-02-14T16:08:38.114000Z	XASE	222.97 USD	BUYI
2020-02-14T16:08:38.114000Z	XASE	222.97 USD	BUYI
2020-02-14T16:25:50.103000Z	XASE	222.81 USD	BUYI
2020-02-14T16:31:15.245000Z	XASE	222.65 USD	BUYI
2020-02-14T16:50:05.995000Z	XASE	222.74 USD	BUYI
2020-02-14T16:55:01.269000Z	XASE	222.81 USD	BUYI
2020-02-14T17:08:23.167000Z	XASE	222.81 USD	BUYI
2020-02-14T17:08:23.168000Z	XASE	222.81 USD	BUYI
2020-02-14T17:37:56.958000Z	XASE	222.86 USD	BUYI
2020-02-14T18:07:00.277000Z	XASE	222.71 USD	BUYI
2020-02-14T18:07:00.342000Z	XASE	222.71 USD	BUYI
2020-02-14T18:48:59.833000Z	XASE	222.51 USD	BUYI
2020-02-14T19:05:25.586000Z	XASE	222.44 USD	BUYI
2020-02-14T20:09:30.685000Z	XASE	222.24 USD	BUYI
2020-02-14T20:09:30.685000Z	XASE	222.24 USD	BUYI
2020-02-14T20:09:30.686000Z	XASE	222.24 USD	BUYI
2020-02-14T20:09:30.686000Z	XASE	222.24 USD	BUYI
2020-02-14T20:09:30.697000Z	XASE	222.23 USD	BUYI
2020-02-14T20:09:30.700000Z	XASE	222.23 USD	BUYI
2020-02-14T20:10:45.774000Z	XASE	222.24 USD	BUYI
2020-02-14T14:36:39.995000Z	XNAS	221.47 USD	BUYI
2020-02-14T14:37:08.898000Z	XNAS	221.35 USD	BUYI
2020-02-14T14:41:31.013000Z	XNAS	221.62 USD	BUYI
2020-02-14T14:41:31.013000Z	XNAS	221.62 USD	BUYI
2020-02-14T14:41:31.014000Z	XNAS	221.62 USD	BUYI
2020-02-14T14:49:17.601000Z	XNAS	221.65 USD	BUYI
2020-02-14T14:49:17.601000Z	XNAS	221.65 USD	BUYI
2020-02-14T14:49:17.602000Z	XNAS	221.65 USD	BUYI
2020-02-14T14:49:17.604000Z	XNAS	221.63 USD	BUYI
2020-02-14T14:52:10.833000Z	XNAS	221.32 USD	BUYI
2020-02-14T14:52:10.834000Z	XNAS	221.32 USD	BUYI
2020-02-14T14:55:20.044000Z	XNAS	221.35 USD	BUYI
2020-02-14T15:13:52.815000Z	XNAS	222.01 USD	BUYI
2020-02-14T15:13:52.815000Z	XNAS	222.01 USD	BUYI
2020-02-14T15:13:52.816000Z	XNAS	222.01 USD	BUYI
2020-02-14T15:39:24.021000Z	XNAS	222.55 USD	BUYI
2020-02-14T15:39:24.022000Z	XNAS	222.55 USD	BUYI
2020-02-14T15:46:09.354000Z	XNAS	222.77 USD	BUYI
2020-02-14T15:46:09.355000Z	XNAS	222.77 USD	BUYI
2020-02-14T15:59:54.582000Z	XNAS	222.73 USD	BUYI
2020-02-14T16:00:17.215000Z	XNAS	222.73 USD	BUYI
2020-02-14T16:00:18.922000Z	XNAS	222.73 USD	BUYI

2020-02-14T16:00:18.922000Z	XNAS	222.73	USD	BUYI
2020-02-14T16:00:18.923000Z	XNAS	222.72	USD	BUYI
2020-02-14T16:07:25.736000Z	XNAS	222.99	USD	BUYI
2020-02-14T16:07:25.737000Z	XNAS	222.99	USD	BUYI
2020-02-14T16:07:25.737000Z	XNAS	222.99	USD	BUYI
2020-02-14T16:08:38.110000Z	XNAS	222.99	USD	BUYI
2020-02-14T16:08:38.110000Z	XNAS	222.99	USD	BUYI
2020-02-14T16:08:38.113000Z	XNAS	222.97	USD	BUYI
2020-02-14T16:25:50.103000Z	XNAS	222.81	USD	BUYI
2020-02-14T16:25:50.104000Z	XNAS	222.81	USD	BUYI
2020-02-14T16:31:15.240000Z	XNAS	222.66	USD	BUYI
2020-02-14T16:31:15.244000Z	XNAS	222.66	USD	BUYI
2020-02-14T17:14:47.342000Z	XNAS	222.81	USD	BUYI
2020-02-14T17:14:52.350000Z	XNAS	222.79	USD	BUYI
2020-02-14T17:14:52.350000Z	XNAS	222.79	USD	BUYI
2020-02-14T17:34:16.897000Z	XNAS	222.81	USD	BUYI
2020-02-14T17:34:16.897000Z	XNAS	222.81	USD	BUYI
2020-02-14T17:34:40.025000Z	XNAS	222.83	USD	BUYI
2020-02-14T17:39:00.068000Z	XNAS	222.86	USD	BUYI
2020-02-14T17:39:00.069000Z	XNAS	222.86	USD	BUYI
2020-02-14T18:06:59.750000Z	XNAS	222.78	USD	BUYI
2020-02-14T18:08:24.927000Z	XNAS	222.67	USD	BUYI
2020-02-14T18:08:24.928000Z	XNAS	222.67	USD	BUYI
2020-02-14T18:08:25.162000Z	XNAS	222.62	USD	BUYI
2020-02-14T18:08:25.165000Z	XNAS	222.62	USD	BUYI
2020-02-14T18:08:25.166000Z	XNAS	222.62	USD	BUYI
2020-02-14T18:33:15.808000Z	XNAS	222.37	USD	BUYI
2020-02-14T18:33:20.876000Z	XNAS	222.36	USD	BUYI
2020-02-14T18:33:20.876000Z	XNAS	222.36	USD	BUYI
2020-02-14T18:33:20.877000Z	XNAS	222.36	USD	BUYI
2020-02-14T18:48:58.059000Z	XNAS	222.52	USD	BUYI
2020-02-14T18:48:58.060000Z	XNAS	222.52	USD	BUYI
2020-02-14T18:48:58.060000Z	XNAS	222.52	USD	BUYI
2020-02-14T19:05:16.381000Z	XNAS	222.45	USD	BUYI
2020-02-14T19:06:49.750000Z	XNAS	222.45	USD	BUYI
2020-02-14T19:06:50.706000Z	XNAS	222.44	USD	BUYI
2020-02-14T19:08:20.766000Z	XNAS	222.45	USD	BUYI
2020-02-14T19:08:44.968000Z	XNAS	222.45	USD	BUYI
2020-02-14T19:40:46.420000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.421000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.422000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.422000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.423000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.423000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.424000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.425000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:40:46.425000Z	XNAS	222.14	USD	BUYI
2020-02-14T19:42:02.423000Z	XNAS	222.13	USD	BUYI
2020-02-14T19:42:02.425000Z	XNAS	222.13	USD	BUYI
2020-02-14T19:42:16.417000Z	XNAS	222.11	USD	BUYI
2020-02-14T20:09:30.689000Z	XNAS	222.24	USD	BUYI
2020-02-14T20:09:30.690000Z	XNAS	222.24	USD	BUYI
2020-02-14T20:09:30.690000Z	XNAS	222.24	USD	BUYI
2020-02-14T20:09:30.691000Z	XNAS	222.24	USD	BUYI
2020-02-14T20:10:45.771000Z	XNAS	222.24	USD	BUYI
2020-02-14T20:10:45.775000Z	XNAS	222.24	USD	BUYI
2020-02-14T20:11:41.284000Z	XNAS	222.18	USD	BUYI
2020-02-14T20:11:41.284000Z	XNAS	222.18	USD	BUYI
2020-02-14T14:36:39.995000Z	XNYS	221.47	USD	BUYI
2020-02-14T14:36:51.051000Z	XNYS	221.35	USD	BUYI
2020-02-14T14:37:08.898000Z	XNYS	221.35	USD	BUYI
2020-02-14T14:37:08.912000Z	XNYS	221.32	USD	BUYI
2020-02-14T14:41:31.013000Z	XNYS	221.62	USD	BUYI
2020-02-14T14:49:17.602000Z	XNYS	221.65	USD	BUYI
2020-02-14T14:51:41.653000Z	XNYS	221.49	USD	BUYI
2020-02-14T14:52:10.837000Z	XNYS	221.32	USD	BUYI
2020-02-14T15:05:01.197000Z	XNYS	221.69	USD	BUYI
2020-02-14T15:13:52.814000Z	XNYS	222.01	USD	BUYI
2020-02-14T15:24:50.480000Z	XNYS	222.23	USD	BUYI
2020-02-14T15:24:50.480000Z	XNYS	222.23	USD	BUYI
2020-02-14T15:24:50.481000Z	XNYS	222.23	USD	BUYI
2020-02-14T15:30:17.252000Z	XNYS	222.04	USD	BUYI
2020-02-14T15:30:17.924000Z	XNYS	222.04	USD	BUYI
2020-02-14T15:31:55.530000Z	XNYS	222.04	USD	BUYI
2020-02-14T15:31:55.531000Z	XNYS	222.04	USD	BUYI

2020-02-14T15:39:24.020000Z	XNYS	222.55	USD	BUYI
2020-02-14T15:39:24.021000Z	XNYS	222.55	USD	BUYI
2020-02-14T15:46:09.355000Z	XNYS	222.77	USD	BUYI
2020-02-14T16:00:13.030000Z	XNYS	222.73	USD	BUYI
2020-02-14T16:00:18.923000Z	XNYS	222.73	USD	BUYI
2020-02-14T16:07:08.078000Z	XNYS	222.99	USD	BUYI
2020-02-14T16:07:25.740000Z	XNYS	222.99	USD	BUYI
2020-02-14T16:08:38.109000Z	XNYS	222.99	USD	BUYI
2020-02-14T16:08:38.113000Z	XNYS	222.97	USD	BUYI
2020-02-14T16:25:50.102000Z	XNYS	222.81	USD	BUYI
2020-02-14T16:26:36.965000Z	XNYS	222.79	USD	BUYI
2020-02-14T16:31:15.241000Z	XNYS	222.66	USD	BUYI
2020-02-14T16:31:15.242000Z	XNYS	222.66	USD	BUYI
2020-02-14T16:31:15.244000Z	XNYS	222.65	USD	BUYI
2020-02-14T17:14:47.343000Z	XNYS	222.81	USD	BUYI
2020-02-14T17:14:47.343000Z	XNYS	222.81	USD	BUYI
2020-02-14T17:14:47.344000Z	XNYS	222.81	USD	BUYI
2020-02-14T17:14:47.344000Z	XNYS	222.81	USD	BUYI
2020-02-14T17:14:47.344000Z	XNYS	222.81	USD	BUYI
2020-02-14T17:14:52.349000Z	XNYS	222.79	USD	BUYI
2020-02-14T17:14:52.516000Z	XNYS	222.70	USD	BUYI
2020-02-14T17:34:37.243000Z	XNYS	222.83	USD	BUYI
2020-02-14T17:39:00.067000Z	XNYS	222.86	USD	BUYI
2020-02-14T18:02:37.018000Z	XNYS	222.66	USD	BUYI
2020-02-14T18:06:59.753000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.753000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.754000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.754000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.755000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.755000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.755000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.756000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.756000Z	XNYS	222.78	USD	BUYI
2020-02-14T18:06:59.764000Z	XNYS	222.75	USD	BUYI
2020-02-14T18:06:59.764000Z	XNYS	222.75	USD	BUYI
2020-02-14T18:06:59.765000Z	XNYS	222.75	USD	BUYI
2020-02-14T18:06:59.774000Z	XNYS	222.71	USD	BUYI
2020-02-14T18:08:24.925000Z	XNYS	222.67	USD	BUYI
2020-02-14T18:08:24.926000Z	XNYS	222.67	USD	BUYI
2020-02-14T18:08:24.926000Z	XNYS	222.67	USD	BUYI
2020-02-14T18:08:24.927000Z	XNYS	222.67	USD	BUYI
2020-02-14T18:08:25.177000Z	XNYS	222.60	USD	BUYI
2020-02-14T18:08:25.180000Z	XNYS	222.62	USD	BUYI
2020-02-14T18:33:20.876000Z	XNYS	222.36	USD	BUYI
2020-02-14T18:48:58.056000Z	XNYS	222.52	USD	BUYI
2020-02-14T18:48:58.056000Z	XNYS	222.52	USD	BUYI
2020-02-14T18:48:59.833000Z	XNYS	222.51	USD	BUYI
2020-02-14T18:48:59.834000Z	XNYS	222.51	USD	BUYI
2020-02-14T18:48:59.834000Z	XNYS	222.51	USD	BUYI
2020-02-14T18:53:45.836000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.837000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.837000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.837000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.838000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.838000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.839000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.839000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.839000Z	XNYS	222.46	USD	BUYI
2020-02-14T18:53:45.840000Z	XNYS	222.46	USD	BUYI
2020-02-14T19:05:13.411000Z	XNYS	222.46	USD	BUYI
2020-02-14T19:05:13.415000Z	XNYS	222.46	USD	BUYI
2020-02-14T19:05:16.379000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:05:16.381000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:05:34.263000Z	XNYS	222.44	USD	BUYI
2020-02-14T19:05:40.587000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:05:55.465000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:06:10.400000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:06:17.471000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:06:27.791000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:06:41.591000Z	XNYS	222.45	USD	BUYI
2020-02-14T19:06:50.042000Z	XNYS	222.44	USD	BUYI
2020-02-14T19:07:26.393000Z	XNYS	222.44	USD	BUYI
2020-02-14T19:07:26.476000Z	XNYS	222.44	USD	BUYI
2020-02-14T19:07:42.393000Z	XNYS	222.44	USD	BUYI
2020-02-14T19:07:50.272000Z	XNYS	222.44	USD	BUYI

2020-02-14T19:07:56.503000Z	XNYS	222.44	USD	BUYI		
2020-02-14T19:09:26.080000Z	XNYS	222.39	USD	BUYI		
2020-02-14T19:40:36.925000Z	XNYS	222.14	USD	BUYI		
2020-02-14T19:40:46.413000Z	XNYS	222.14	USD	BUYI		
2020-02-14T19:40:57.127000Z	XNYS	222.12	USD	BUYI		
2020-02-14T19:42:02.433000Z	XNYS	222.13	USD	BUYI		
2020-02-14T19:42:02.434000Z	XNYS	222.13	USD	BUYI		
2020-02-14T19:42:02.434000Z	XNYS	222.13	USD	BUYI		
2020-02-14T19:42:02.435000Z	XNYS	222.13	USD	BUYI		
2020-02-14T19:42:06.878000Z	XNYS	222.11	USD	BUYI		
2020-02-14T19:42:10.672000Z	XNYS	222.11	USD	BUYI		
2020-02-14T19:42:17.903000Z	XNYS	222.09	USD	BUYI		
2020-02-14T19:42:46.418000Z	XNYS	222.06	USD	BUYI		
2020-02-14T19:42:46.418000Z	XNYS	222.06	USD	BUYI		
2020-02-14T19:42:46.419000Z	XNYS	222.06	USD	BUYI		
2020-02-14T19:42:46.419000Z	XNYS	222.06	USD	BUYI		
2020-02-14T20:09:30.687000Z	XNYS	222.24	USD	BUYI		
2020-02-14T20:09:30.687000Z	XNYS	222.24	USD	BUYI		
2020-02-14T20:09:30.687000Z	XNYS	222.24	USD	BUYI		
2020-02-14T20:10:45.772000Z	XNYS	222.24	USD	BUYI		
2020-02-14T20:10:45.774000Z	XNYS	222.24	USD	BUYI		
2020-02-14T20:10:47.407000Z	XNYS	222.23	USD	BUYI		
2020-02-14T20:11:25.658000Z	XNYS	222.18	USD	BUYI		
2020-02-14T20:11:33.037000Z	XNYS	222.18	USD	BUYI		
2020-02-14T20:11:41.289000Z	XNYS	222.18	USD	BUYI		
2020-02-14T20:17:54.363000Z	XNYS	222.20	USD	BUYI		
2020-02-14T20:17:54.364000Z	XNYS	222.20	USD	BUYI		
2020-02-14T20:17:56.114000Z	XNYS	222.20	USD	BUYI		
2020-02-14T20:23:35.153000Z	XNYS	222.34	USD	BUYI		
2020-02-14T20:23:35.154000Z	XNYS	222.34	USD	BUYI		
2020-02-14T20:33:21.225000Z	XNYS	222.20	USD	BUYI		
2020-02-14T20:33:21.225000Z	XNYS	222.20	USD	BUYI		
2020-02-14T20:33:21.226000Z	XNYS	222.20	USD	BUYI		
2020-02-14T20:37:04.353000Z	XNYS	222.27	USD	BUYI		
2020-02-14T20:41:47.531000Z	XNYS	222.21	USD	BUYI		
2020-02-14T14:49:17.605000Z	XPHL	221.65	USD	BUYI		
2020-02-14T15:31:55.523000Z	XPHL	222.04	USD	BUYI		
2020-02-14T15:31:55.527000Z	XPHL	222.04	USD	BUYI		
2020-02-14T15:39:24.018000Z	XPHL	222.55	USD	BUYI		
2020-02-14T15:39:24.019000Z	XPHL	222.55	USD	BUYI		
2020-02-14T15:54:20.436000Z	XPHL	222.73	USD	BUYI		
2020-02-14T15:54:20.437000Z	XPHL	222.73	USD	BUYI		
2020-02-14T16:00:18.924000Z	XPHL	222.73	USD	BUYI		
2020-02-14T16:07:25.740000Z	XPHL	222.99	USD	BUYI		
2020-02-14T16:07:25.741000Z	XPHL	222.99	USD	BUYI		
2020-02-14T16:31:15.240000Z	XPHL	222.66	USD	BUYI		
2020-02-14T16:50:05.994000Z	XPHL	222.74	USD	BUYI		
2020-02-14T17:08:23.167000Z	XPHL	222.81	USD	BUYI		
2020-02-14T17:08:23.167000Z	XPHL	222.81	USD	BUYI		
2020-02-14T17:14:47.345000Z	XPHL	222.81	USD	BUYI		
2020-02-14T17:14:47.345000Z	XPHL	222.81	USD	BUYI		
2020-02-14T17:37:56.959000Z	XPHL	222.86	USD	BUYI		
2020-02-14T17:37:56.959000Z	XPHL	222.86	USD	BUYI		
2020-02-14T18:06:59.757000Z	XPHL	222.78	USD	BUYI		
2020-02-14T18:33:15.809000Z	XPHL	222.37	USD	BUYI		
2020-02-14T18:33:15.809000Z	XPHL	222.37	USD	BUYI		
2020-02-14T19:05:16.380000Z	XPHL	222.45	USD	BUYI		
2020-02-14T19:06:48.505000Z	XPHL	222.45	USD	BUYI		
2020-02-14T19:06:49.752000Z	XPHL	222.45	USD	BUYI		
2020-02-14T19:06:49.759000Z	XPHL	222.44	USD	BUYI		
2020-02-14T19:40:46.420000Z	XPHL	222.14	USD	BUYI		
2020-02-14T19:42:02.422000Z	XPHL	222.13	USD	BUYI		
2020-02-14T19:42:02.430000Z	XPHL	222.13	USD	BUYI		
2020-02-14T20:09:30.688000Z	XPHL	222.24	USD	BUYI		
2020-02-14T20:09:30.688000Z	XPHL	222.24	USD	BUYI		
2020-02-14T20:09:30.689000Z	XPHL	222.24	USD	BUYI		
2020-02-14T20:23:35.152000Z	XPHL	222.34	USD	BUYI		
2020-02-14T20:23:35.153000Z	XPHL	222.34	USD	BUYI		
2020-02-14T20:33:21.224000Z	XPHL	222.20	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

2020-02-14T08:02:36.701452Z	XETA		EUR	BUYI	NEWO	204.10000
2020-02-14T08:07:49.310317Z	XETA		EUR	BUYI	FILL	203.10000
2020-02-14T08:08:04.121928Z	XETA		EUR	BUYI	FILL	204.50000
2020-02-14T08:08:04.121928Z	XETA		EUR	BUYI	CAME	204.10000
2020-02-14T08:24:41.152858Z	XETA	204.50	EUR	BUYI	PARF	204.50000
2020-02-14T08:24:50.357080Z	XETA	204.50	EUR	BUYI	PARF	204.50000
2020-02-14T08:24:50.367038Z	XETA	204.50	EUR	BUYI	PARF	204.50000
2020-02-14T08:25:18.556359Z	XETA		EUR	BUYI	FILL	202.40000
2020-02-14T08:41:07.869324Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-02-14T08:41:08.468750Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-02-14T08:59:06.281841Z	XETA		EUR	BUYI	FILL	202.70000
2020-02-14T08:59:06.467434Z	XETA	202.70	EUR	BUYI	PARF	202.70000
2020-02-14T09:11:57.123182Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-02-14T09:30:09.556357Z	XETA		EUR	BUYI	FILL	203.10000
2020-02-14T09:30:09.742564Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-02-14T09:35:59.370521Z	XETA		EUR	BUYI	FILL	202.60000
2020-02-14T09:43:34.570508Z	XETA		EUR	BUYI	FILL	202.90000
2020-02-14T09:43:34.755686Z	XETA	202.90	EUR	BUYI	PARF	202.90000
2020-02-14T09:48:30.229767Z	XETA	202.60	EUR	BUYI	PARF	202.60000
2020-02-14T09:48:30.242186Z	XETA	202.60	EUR	BUYI	PARF	202.60000
2020-02-14T09:48:30.249186Z	XETA	202.60	EUR	BUYI	PARF	202.60000
2020-02-14T09:50:24.727284Z	XETA		EUR	BUYI	NEWO	201.80000
2020-02-14T09:50:24.887002Z	XETA		EUR	BUYI	NEWO	201.80000
2020-02-14T09:50:29.021949Z	XETA		EUR	BUYI	CAME	201.80000
2020-02-14T09:54:37.970436Z	XETA		EUR	BUYI	NEWO	202.70000
2020-02-14T09:54:45.882485Z	XETA		EUR	BUYI	CAME	202.70000
2020-02-14T09:54:49.707611Z	XETA		EUR	BUYI	NEWO	202.70000
2020-02-14T10:00:38.948309Z	XETA		EUR	BUYI	FILL	202.80000
2020-02-14T10:00:39.133851Z	XETA	202.80	EUR	BUYI	PARF	202.80000
2020-02-14T10:19:08.635186Z	XETA		EUR	BUYI	NEWO	202.80000
2020-02-14T10:27:28.860236Z	XETA		EUR	BUYI	NEWO	203.00000
2020-02-14T10:27:39.672258Z	XETA		EUR	BUYI	CAME	203.00000
2020-02-14T10:34:04.282217Z	XETA		EUR	BUYI	FILL	203.20000
2020-02-14T10:34:04.468100Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-02-14T11:01:34.399834Z	XETA		EUR	BUYI	FILL	203.80000
2020-02-14T11:01:34.585276Z	XETA	203.80	EUR	BUYI	PARF	203.80000
2020-02-14T11:01:42.200307Z	XETA		EUR	BUYI	FILL	203.80000
2020-02-14T11:01:42.385468Z	XETA	203.80	EUR	BUYI	PARF	203.80000
2020-02-14T11:25:25.024752Z	XETA		EUR	BUYI	NEWO	203.80000
2020-02-14T11:25:36.170753Z	XETA		EUR	BUYI	NEWO	203.80000
2020-02-14T11:29:09.487161Z	XETA		EUR	BUYI	FILL	204.00000
2020-02-14T11:29:09.673481Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T11:29:09.766263Z	XETA		EUR	BUYI	FILL	204.00000
2020-02-14T11:29:32.656835Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T11:29:32.668634Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T11:29:32.675825Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T11:29:41.082023Z	XETA		EUR	BUYI	CAME	203.80000
2020-02-14T11:29:41.082621Z	XETA		EUR	BUYI	CAME	203.80000
2020-02-14T11:51:45.353561Z	XETA		EUR	BUYI	FILL	204.30000
2020-02-14T11:51:45.539128Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T11:51:46.345572Z	XETA		EUR	BUYI	FILL	204.30000
2020-02-14T11:51:46.530004Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T12:11:14.842629Z	XETA		EUR	BUYI	NEWO	204.30000
2020-02-14T12:19:07.447464Z	XETA		EUR	BUYI	FILL	204.40000
2020-02-14T12:23:35.075219Z	XETA	204.40	EUR	BUYI	PARF	204.40000
2020-02-14T12:38:50.153390Z	XETA		EUR	BUYI	FILL	205.00000
2020-02-14T12:38:50.339408Z	XETA	205.00	EUR	BUYI	PARF	205.00000
2020-02-14T13:47:52.785058Z	XETA		EUR	BUYI	NEWO	203.70000
2020-02-14T13:48:00.529849Z	XETA		EUR	BUYI	CAME	204.30000
2020-02-14T13:48:11.064780Z	XETA		EUR	BUYI	FILL	204.30000
2020-02-14T13:48:25.705797Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T13:48:25.718691Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T13:48:25.725436Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T13:48:25.770179Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T13:48:25.776523Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T14:06:38.828115Z	XETA		EUR	BUYI	NEWO	204.20000
2020-02-14T14:06:39.013529Z	XETA	204.20	EUR	BUYI	PARF	204.20000
2020-02-14T14:07:14.479421Z	XETA		EUR	BUYI	FILL	204.30000
2020-02-14T14:07:14.479421Z	XETA		EUR	BUYI	CAME	204.20000
2020-02-14T14:07:14.667286Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T14:07:26.085635Z	XETA		EUR	BUYI	FILL	204.30000
2020-02-14T14:07:26.270554Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T14:10:03.530078Z	XETA		EUR	BUYI	NEWO	203.20000
2020-02-14T14:14:15.528357Z	XETA		EUR	BUYI	NEWO	204.00000
2020-02-14T14:14:15.528357Z	XETA		EUR	BUYI	CAME	203.70000

2020-02-14T14:25:23.464469Z	XETA		EUR	BUYI	CAME	204.0000
2020-02-14T14:25:23.464469Z	XETA		EUR	BUYI	FILL	204.30000
2020-02-14T14:25:23.652247Z	XETA	204.30	EUR	BUYI	PARF	204.30000
2020-02-14T14:28:58.606526Z	XETA		EUR	BUYI	NEWO	203.70000
2020-02-14T14:30:57.067536Z	XETA		EUR	BUYI	FILL	204.00000
2020-02-14T14:30:57.067536Z	XETA		EUR	BUYI	CAME	203.70000
2020-02-14T14:30:57.256311Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.372703Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.420267Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.440316Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.459824Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.468564Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.477078Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.489541Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.499344Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:30:59.508381Z	XETA	204.00	EUR	BUYI	PARF	204.00000
2020-02-14T14:31:23.804791Z	XETA		EUR	BUYI	NEWO	203.70000
2020-02-14T15:16:06.412667Z	XETA		EUR	BUYI	NEWO	204.00000
2020-02-14T16:02:13.398648Z	XETA		EUR	BUYI	NEWO	205.50000
2020-02-14T16:04:16.592823Z	XETA		EUR	BUYI	CAME	205.50000
2020-02-14T16:04:54.375445Z	XETA		EUR	BUYI	CAME	202.70000
2020-02-14T16:04:54.375958Z	XETA		EUR	BUYI	CAME	204.00000
2020-02-14T16:04:54.376240Z	XETA		EUR	BUYI	CAME	203.70000
2020-02-14T16:04:54.376511Z	XETA		EUR	BUYI	CAME	203.20000
2020-02-14T16:04:54.376791Z	XETA		EUR	BUYI	CAME	202.80000
2020-02-14T16:04:54.377041Z	XETA		EUR	BUYI	CAME	201.80000
2020-02-14T16:05:01.583084Z	XETA		EUR	BUYI	FILL	205.60000
2020-02-14T16:05:01.769982Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:06:44.359476Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:06:44.372840Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:06:44.380294Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:38.131488Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:38.144719Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:38.152356Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.831269Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.841790Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.854917Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.860874Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.870098Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.876783Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:45.883891Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:46.874095Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:47.662566Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:53.654607Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:54.955244Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:54.966485Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.104896Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.139118Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.153593Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.206411Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.214630Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.222716Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.235334Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.243973Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.253702Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.265560Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.273322Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.281117Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.291560Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.299446Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.308212Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.324811Z	XETA	205.60	EUR	BUYI	PARF	205.60000
2020-02-14T16:08:59.332432Z	XETA	205.60	EUR	BUYI	PARF	205.60000