

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	
2021-02-15T08:00:24.946000Z	500	210.10000	EUR	XETA	
2021-02-15T08:00:24.959000Z	100	210.00000	EUR	XETA	
2021-02-15T08:01:00.072000Z	58	209.50000	EUR	XETA	USA
2021-02-15T08:01:00.087000Z	19	209.50000	EUR	XETA	
2021-02-15T08:01:00.106000Z	20	209.50000	EUR	XETA	
2021-02-15T08:01:00.120000Z	20	209.50000	EUR	XETA	
2021-02-15T08:01:00.139000Z	20	209.50000	EUR	XETA	
2021-02-15T08:02:02.588000Z	100	209.60000	EUR	XETA	
2021-02-15T08:02:12.081000Z	258	209.50000	EUR	XETA	
2021-02-15T08:02:12.096000Z	105	209.50000	EUR	XETA	
2021-02-15T08:02:32.542000Z	100	209.40000	EUR	XETA	
2021-02-15T08:03:48.695000Z	270	209.70000	EUR	XETA	
2021-02-15T08:03:48.710000Z	230	209.70000	EUR	XETA	
2021-02-15T08:14:13.986000Z	271	209.90000	EUR	XETA	
2021-02-15T08:14:14.001000Z	229	209.90000	EUR	XETA	
2021-02-15T08:15:10.113000Z	56	209.90000	EUR	XETA	
2021-02-15T08:15:10.125000Z	44	209.90000	EUR	XETA	
2021-02-15T08:17:58.479000Z	500	209.90000	EUR	XETA	
2021-02-15T08:17:58.495000Z	100	209.90000	EUR	XETA	
2021-02-15T08:23:00.737000Z	100	209.60000	EUR	XETA	
2021-02-15T08:23:28.972000Z	106	209.60000	EUR	XETA	
2021-02-15T08:23:28.986000Z	144	209.60000	EUR	XETA	
2021-02-15T08:25:50.363000Z	100	209.50000	EUR	XETA	
2021-02-15T08:26:18.577000Z	163	209.40000	EUR	XETA	
2021-02-15T08:26:18.593000Z	87	209.40000	EUR	XETA	
2021-02-15T08:26:29.347000Z	100	209.50000	EUR	XETA	
2021-02-15T08:34:04.387000Z	100	209.40000	EUR	XETA	
2021-02-15T08:34:12.252000Z	8	209.40000	EUR	XETA	
2021-02-15T08:35:48.541000Z	130	209.40000	EUR	XETA	
2021-02-15T08:42:02.810000Z	57	209.50000	EUR	XETA	
2021-02-15T08:42:02.823000Z	43	209.50000	EUR	XETA	
2021-02-15T08:42:17.134000Z	50	209.50000	EUR	XETA	
2021-02-15T08:42:18.403000Z	28	209.50000	EUR	XETA	
2021-02-15T08:42:18.418000Z	34	209.50000	EUR	XETA	
2021-02-15T08:46:01.408000Z	250	209.50000	EUR	XETA	
2021-02-15T08:46:01.422000Z	100	209.50000	EUR	XETA	
2021-02-15T08:52:53.709000Z	100	209.50000	EUR	XETA	
2021-02-15T08:52:53.721000Z	250	209.50000	EUR	XETA	
2021-02-15T09:04:17.983000Z	250	209.70000	EUR	XETA	
2021-02-15T09:04:17.995000Z	100	209.70000	EUR	XETA	
2021-02-15T09:11:35.021000Z	250	209.90000	EUR	XETA	
2021-02-15T09:11:38.478000Z	100	209.90000	EUR	XETA	
2021-02-15T09:25:33.496000Z	250	210.10000	EUR	XETA	
2021-02-15T09:26:35.677000Z	250	210.10000	EUR	XETA	
2021-02-15T09:28:27.682000Z	248	210.00000	EUR	XETA	
2021-02-15T09:28:27.711000Z	2	210.00000	EUR	XETA	
2021-02-15T09:30:04.591000Z	250	209.90000	EUR	XETA	
2021-02-15T09:30:04.603000Z	100	209.90000	EUR	XETA	
2021-02-15T09:30:04.618000Z	250	209.90000	EUR	XETA	
2021-02-15T09:30:30.106000Z	29	209.70000	EUR	XETA	
2021-02-15T09:30:30.119000Z	8	209.70000	EUR	XETA	
2021-02-15T09:33:32.389000Z	100	209.80000	EUR	XETA	
2021-02-15T09:37:29.786000Z	6	209.70000	EUR	XETA	
2021-02-15T09:37:29.799000Z	207	209.70000	EUR	XETA	
2021-02-15T09:37:29.813000Z	100	209.70000	EUR	XETA	
2021-02-15T09:39:56.137000Z	75	209.60000	EUR	XETA	
2021-02-15T09:41:36.474000Z	175	209.60000	EUR	XETA	
2021-02-15T09:41:36.487000Z	100	209.60000	EUR	XETA	
2021-02-15T09:42:44.872000Z	135	209.60000	EUR	XETA	
2021-02-15T09:42:44.946000Z	10	209.60000	EUR	XETA	
2021-02-15T09:43:11.138000Z	105	209.60000	EUR	XETA	
2021-02-15T09:43:11.152000Z	100	209.60000	EUR	XETA	
2021-02-15T09:43:35.937000Z	100	209.60000	EUR	XETA	
2021-02-15T09:44:12.398000Z	1	209.50000	EUR	XETA	
2021-02-15T09:44:24.678000Z	29	209.50000	EUR	XETA	
2021-02-15T09:48:54.896000Z	250	209.70000	EUR	XETA	
2021-02-15T09:49:00.095000Z	12	209.70000	EUR	XETA	
2021-02-15T09:49:00.172000Z	88	209.70000	EUR	XETA	
2021-02-15T09:53:13.314000Z	100	209.60000	EUR	XETA	
2021-02-15T09:53:13.328000Z	199	209.50000	EUR	XETA	
2021-02-15T09:53:13.341000Z	21	209.50000	EUR	XETA	
2021-02-15T09:53:13.361000Z	100	209.50000	EUR	XETA	
2021-02-15T09:53:27.651000Z	250	209.50000	EUR	XETA	
2021-02-15T09:53:40.960000Z	250	209.50000	EUR	XETA	
2021-02-15T09:55:55.535000Z	221	209.30000	EUR	XETA	
2021-02-15T09:55:55.547000Z	29	209.30000	EUR	XETA	
2021-02-15T09:55:55.555000Z	100	209.30000	EUR	XETA	
2021-02-15T09:55:55.711000Z	113	209.10000	EUR	XETA	
2021-02-15T10:12:22.290000Z	100	209.50000	EUR	XETA	
2021-02-15T10:12:22.305000Z	250	209.50000	EUR	XETA	

2021-02-15T10:14:46.498000Z	250	209.60000	EUR	XETA
2021-02-15T10:14:50.750000Z	100	209.60000	EUR	XETA
2021-02-15T10:28:49.882000Z	211	210.20000	EUR	XETA
2021-02-15T10:28:49.958000Z	39	210.20000	EUR	XETA
2021-02-15T10:31:23.070000Z	250	210.20000	EUR	XETA
2021-02-15T10:31:33.252000Z	237	210.20000	EUR	XETA
2021-02-15T10:31:33.320000Z	13	210.20000	EUR	XETA
2021-02-15T10:37:12.976000Z	196	210.30000	EUR	XETA
2021-02-15T10:37:12.988000Z	54	210.30000	EUR	XETA
2021-02-15T10:43:40.660000Z	250	210.30000	EUR	XETA
2021-02-15T10:45:33.473000Z	250	210.20000	EUR	XETA
2021-02-15T10:52:11.014000Z	250	210.20000	EUR	XETA
2021-02-15T10:58:50.086000Z	19	210.20000	EUR	XETA
2021-02-15T10:58:50.103000Z	231	210.20000	EUR	XETA
2021-02-15T11:01:14.199000Z	23	210.00000	EUR	XETA
2021-02-15T11:01:14.214000Z	227	210.00000	EUR	XETA
2021-02-15T11:01:14.231000Z	200	210.00000	EUR	XETA
2021-02-15T11:04:25.676000Z	100	209.90000	EUR	XETA
2021-02-15T11:18:12.227000Z	79	210.00000	EUR	XETA
2021-02-15T11:18:20.903000Z	21	210.00000	EUR	XETA
2021-02-15T11:21:15.386000Z	471	210.20000	EUR	XETA
2021-02-15T11:21:15.397000Z	29	210.20000	EUR	XETA
2021-02-15T11:22:20.305000Z	1	210.20000	EUR	XETA
2021-02-15T11:22:20.474000Z	499	210.20000	EUR	XETA
2021-02-15T11:25:30.225000Z	300	210.20000	EUR	XETA
2021-02-15T11:33:41.813000Z	180	210.20000	EUR	XETA
2021-02-15T11:33:41.824000Z	120	210.20000	EUR	XETA
2021-02-15T11:39:14.504000Z	300	210.30000	EUR	XETA
2021-02-15T11:40:30.568000Z	300	210.20000	EUR	XETA
2021-02-15T11:48:48.409000Z	250	210.00000	EUR	XETA
2021-02-15T11:48:48.420000Z	200	210.00000	EUR	XETA
2021-02-15T11:51:07.287000Z	171	210.00000	EUR	XETA
2021-02-15T11:51:07.404000Z	29	210.00000	EUR	XETA
2021-02-15T11:51:47.253000Z	250	209.90000	EUR	XETA
2021-02-15T11:51:47.265000Z	100	209.90000	EUR	XETA
2021-02-15T11:59:27.548000Z	300	210.10000	EUR	XETA
2021-02-15T12:02:11.900000Z	100	209.60000	EUR	XETA
2021-02-15T12:02:11.911000Z	250	209.50000	EUR	XETA
2021-02-15T12:02:11.920000Z	41	209.50000	EUR	XETA
2021-02-15T12:02:31.686000Z	200	209.90000	EUR	XETA
2021-02-15T12:04:48.434000Z	250	209.80000	EUR	XETA
2021-02-15T12:04:48.446000Z	94	209.80000	EUR	XETA
2021-02-15T12:04:48.458000Z	6	209.80000	EUR	XETA
2021-02-15T12:06:18.446000Z	11	209.70000	EUR	XETA
2021-02-15T12:06:18.460000Z	239	209.70000	EUR	XETA
2021-02-15T12:06:18.477000Z	100	209.70000	EUR	XETA
2021-02-15T12:08:38.341000Z	200	209.70000	EUR	XETA
2021-02-15T12:08:47.273000Z	100	209.70000	EUR	XETA
2021-02-15T12:12:36.399000Z	250	209.60000	EUR	XETA
2021-02-15T12:13:28.352000Z	100	209.60000	EUR	XETA
2021-02-15T12:15:16.118000Z	2	209.50000	EUR	XETA
2021-02-15T12:15:16.129000Z	57	209.50000	EUR	XETA
2021-02-15T12:19:01.175000Z	100	209.60000	EUR	XETA
2021-02-15T12:19:02.257000Z	100	209.60000	EUR	XETA
2021-02-15T12:20:19.692000Z	20	209.50000	EUR	XETA
2021-02-15T12:20:19.705000Z	180	209.50000	EUR	XETA
2021-02-15T12:22:54.221000Z	83	209.40000	EUR	XETA
2021-02-15T12:23:08.251000Z	1	209.40000	EUR	XETA
2021-02-15T12:27:23.844000Z	13	209.40000	EUR	XETA
2021-02-15T12:28:00.126000Z	800	209.50000	EUR	XETA
2021-02-15T12:28:12.742000Z	100	209.50000	EUR	XETA
2021-02-15T12:30:23.227000Z	100	209.60000	EUR	XETA
2021-02-15T12:30:27.663000Z	100	209.60000	EUR	XETA
2021-02-15T12:34:26.707000Z	200	209.50000	EUR	XETA
2021-02-15T12:34:35.744000Z	200	209.50000	EUR	XETA
2021-02-15T12:34:54.861000Z	100	209.50000	EUR	XETA
2021-02-15T12:36:54.516000Z	70	209.40000	EUR	XETA
2021-02-15T12:39:52.851000Z	4	209.40000	EUR	XETA
2021-02-15T12:39:53.019000Z	74	209.40000	EUR	XETA
2021-02-15T12:40:38.064000Z	200	209.50000	EUR	XETA
2021-02-15T12:41:12.008000Z	5	209.40000	EUR	XETA
2021-02-15T12:41:12.022000Z	100	209.40000	EUR	XETA
2021-02-15T12:42:20.656000Z	49	209.20000	EUR	XETA
2021-02-15T12:42:27.711000Z	20	209.20000	EUR	XETA
2021-02-15T12:42:54.726000Z	200	209.30000	EUR	XETA
2021-02-15T12:42:58.101000Z	100	209.30000	EUR	XETA
2021-02-15T12:44:05.362000Z	15	209.20000	EUR	XETA
2021-02-15T12:44:05.374000Z	416	209.20000	EUR	XETA
2021-02-15T12:46:50.312000Z	137	209.10000	EUR	XETA
2021-02-15T12:46:50.323000Z	13	209.10000	EUR	XETA
2021-02-15T12:46:50.333000Z	87	209.10000	EUR	XETA
2021-02-15T12:46:59.580000Z	100	209.10000	EUR	XETA
2021-02-15T12:47:34.212000Z	14	209.10000	EUR	XETA
2021-02-15T12:47:34.225000Z	186	209.10000	EUR	XETA
2021-02-15T12:55:56.720000Z	250	208.90000	EUR	XETA

2021-02-15T12:57:22.607000Z	23	208.70000	EUR	XETA
2021-02-15T13:00:12.380000Z	77	208.70000	EUR	XETA
2021-02-15T13:00:12.392000Z	250	208.70000	EUR	XETA
2021-02-15T13:08:07.112000Z	500	209.00000	EUR	XETA
2021-02-15T13:08:10.767000Z	500	209.00000	EUR	XETA
2021-02-15T13:08:16.007000Z	200	209.00000	EUR	XETA
2021-02-15T13:08:17.699000Z	200	209.00000	EUR	XETA
2021-02-15T13:27:36.557000Z	425	209.50000	EUR	XETA
2021-02-15T13:27:36.628000Z	75	209.50000	EUR	XETA
2021-02-15T13:30:20.188000Z	500	209.50000	EUR	XETA
2021-02-15T13:30:20.202000Z	493	209.50000	EUR	XETA
2021-02-15T13:30:20.212000Z	7	209.50000	EUR	XETA
2021-02-15T13:47:08.344000Z	416	209.80000	EUR	XETA
2021-02-15T13:47:08.398000Z	76	209.80000	EUR	XETA
2021-02-15T13:47:08.522000Z	8	209.80000	EUR	XETA
2021-02-15T13:49:22.658000Z	6	209.70000	EUR	XETA
2021-02-15T13:49:59.678000Z	94	209.70000	EUR	XETA
2021-02-15T13:50:00.305000Z	228	209.70000	EUR	XETA
2021-02-15T13:50:00.318000Z	72	209.70000	EUR	XETA
2021-02-15T13:50:00.328000Z	100	209.70000	EUR	XETA
2021-02-15T13:50:28.978000Z	70	209.60000	EUR	XETA
2021-02-15T13:50:28.992000Z	430	209.60000	EUR	XETA
2021-02-15T13:53:35.871000Z	300	209.60000	EUR	XETA
2021-02-15T13:53:52.067000Z	200	209.60000	EUR	XETA
2021-02-15T14:10:06.297000Z	266	209.80000	EUR	XETA
2021-02-15T14:10:06.366000Z	34	209.80000	EUR	XETA
2021-02-15T14:10:06.516000Z	125	209.80000	EUR	XETA
2021-02-15T14:10:06.542000Z	75	209.80000	EUR	XETA
2021-02-15T14:10:17.439000Z	175	209.80000	EUR	XETA
2021-02-15T14:10:17.452000Z	21	209.80000	EUR	XETA
2021-02-15T14:10:17.461000Z	4	209.80000	EUR	XETA
2021-02-15T14:12:38.185000Z	100	209.70000	EUR	XETA
2021-02-15T14:12:38.198000Z	310	209.70000	EUR	XETA
2021-02-15T14:12:38.206000Z	143	209.70000	EUR	XETA
2021-02-15T14:12:38.264000Z	47	209.70000	EUR	XETA
2021-02-15T14:13:27.985000Z	100	209.70000	EUR	XETA
2021-02-15T14:13:31.487000Z	100	209.70000	EUR	XETA
2021-02-15T14:13:37.629000Z	100	209.70000	EUR	XETA
2021-02-15T14:13:40.608000Z	100	209.70000	EUR	XETA
2021-02-15T14:14:25.495000Z	100	209.60000	EUR	XETA
2021-02-15T14:14:25.507000Z	317	209.60000	EUR	XETA
2021-02-15T14:14:25.515000Z	317	209.60000	EUR	XETA
2021-02-15T14:14:25.530000Z	253	209.60000	EUR	XETA
2021-02-15T14:14:25.543000Z	13	209.60000	EUR	XETA
2021-02-15T14:14:36.547000Z	200	209.60000	EUR	XETA
2021-02-15T14:15:05.694000Z	200	209.60000	EUR	XETA
2021-02-15T14:19:14.888000Z	250	209.50000	EUR	XETA
2021-02-15T14:19:57.530000Z	500	209.50000	EUR	XETA
2021-02-15T14:20:03.411000Z	200	209.50000	EUR	XETA
2021-02-15T14:30:48.237000Z	215	209.30000	EUR	XETA
2021-02-15T14:30:48.250000Z	285	209.30000	EUR	XETA
2021-02-15T14:31:21.280000Z	500	209.30000	EUR	XETA
2021-02-15T14:31:28.730000Z	200	209.30000	EUR	XETA
2021-02-15T14:43:46.378000Z	130	209.50000	EUR	XETA
2021-02-15T14:46:33.333000Z	3	209.50000	EUR	XETA
2021-02-15T14:46:34.373000Z	23	209.50000	EUR	XETA
2021-02-15T14:46:42.585000Z	344	209.50000	EUR	XETA
2021-02-15T14:46:42.600000Z	200	209.50000	EUR	XETA
2021-02-15T14:59:45.431000Z	500	209.50000	EUR	XETA
2021-02-15T15:00:08.283000Z	122	209.50000	EUR	XETA
2021-02-15T15:00:08.296000Z	7	209.50000	EUR	XETA
2021-02-15T15:00:08.306000Z	71	209.50000	EUR	XETA
2021-02-15T15:05:28.898000Z	210	209.50000	EUR	XETA
2021-02-15T15:05:28.961000Z	21	209.50000	EUR	XETA
2021-02-15T15:05:30.453000Z	269	209.50000	EUR	XETA
2021-02-15T15:18:01.191000Z	500	209.60000	EUR	XETA
2021-02-15T15:19:28.025000Z	500	209.50000	EUR	XETA
2021-02-15T15:19:28.039000Z	200	209.50000	EUR	XETA
2021-02-15T15:26:23.532000Z	500	209.40000	EUR	XETA
2021-02-15T15:26:23.546000Z	500	209.40000	EUR	XETA
2021-02-15T15:35:27.773000Z	500	209.30000	EUR	XETA
2021-02-15T15:37:15.769000Z	500	209.30000	EUR	XETA
2021-02-15T15:37:23.197000Z	167	209.30000	EUR	XETA
2021-02-15T15:37:23.269000Z	33	209.30000	EUR	XETA
2021-02-15T15:45:02.108000Z	15	209.20000	EUR	XETA
2021-02-15T15:45:02.119000Z	485	209.20000	EUR	XETA
2021-02-15T15:45:02.131000Z	500	209.20000	EUR	XETA
2021-02-15T15:47:39.905000Z	75	209.20000	EUR	XETA
2021-02-15T15:48:09.000000Z	125	209.20000	EUR	XETA
2021-02-15T15:54:10.747000Z	200	209.30000	EUR	XETA
2021-02-15T15:54:35.963000Z	200	209.30000	EUR	XETA
2021-02-15T15:55:09.866000Z	70	209.30000	EUR	XETA
2021-02-15T15:58:09.653000Z	430	209.40000	EUR	XETA
2021-02-15T15:58:22.591000Z	214	209.40000	EUR	XETA
2021-02-15T16:04:26.414000Z	486	209.80000	EUR	XETA

2021-02-15T16:04:56.431000Z	400	209.80000	EUR	XETA
2021-02-15T16:06:42.152000Z	200	209.80000	EUR	XETA
2021-02-15T16:07:27.444000Z	760	209.80000	EUR	XETA
2021-02-15T16:07:27.517000Z	40	209.80000	EUR	XETA
Aggregation 15/02/2021 XETA	43,000	209.62		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-02-15T08:00:12.504845Z	XETA		EUR	BUYI	FILL	210.1
2021-02-15T08:00:16.967839Z	XETA		EUR	BUYI	FILL	210
2021-02-15T08:00:24.644109Z	XETA		EUR	BUYI	NEWO	209
2021-02-15T08:00:24.863175Z	XETA	210.10	EUR	BUYI	PARF	210.1
2021-02-15T08:00:24.880993Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T08:00:38.229514Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:00:50.638570Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T08:00:56.858236Z	XETA		EUR	BUYI	NEWO	208.6
2021-02-15T08:00:59.991533Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:01:00.004574Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:01:00.017315Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:01:00.023369Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:01:00.029894Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:01:39.025054Z	XETA		EUR	BUYI	NEWO	209.1
2021-02-15T08:01:57.244848Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T08:02:02.508085Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T08:02:12.000153Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:02:12.009874Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:02:32.460799Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T08:02:50.117078Z	XETA		EUR	BUYI	NEWO	209.4
2021-02-15T08:03:48.494112Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T08:03:48.608307Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T08:03:48.618461Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T08:07:43.618299Z	XETA		EUR	BUYI	NEWO	209.6
2021-02-15T08:12:11.729837Z	XETA		EUR	BUYI	CAME	209
2021-02-15T08:12:11.730402Z	XETA		EUR	BUYI	CAME	208.6
2021-02-15T08:14:06.219762Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T08:14:13.910813Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T08:14:13.921234Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T08:14:28.048521Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T08:15:10.036689Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T08:15:10.046304Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T08:16:44.571356Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T08:17:19.708014Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T08:17:58.402334Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T08:17:58.412774Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T08:18:29.898538Z	XETA		EUR	BUYI	CAME	209.6
2021-02-15T08:19:43.459348Z	XETA		EUR	BUYI	NEWO	209.4
2021-02-15T08:19:48.919900Z	XETA		EUR	BUYI	FILL	209.1
2021-02-15T08:21:09.944359Z	XETA		EUR	BUYI	FILL	208.7
2021-02-15T08:21:16.621688Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-15T08:22:37.278591Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T08:22:37.278591Z	XETA		EUR	BUYI	CAME	209.4
2021-02-15T08:23:00.636162Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T08:23:28.781649Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T08:23:28.781649Z	XETA		EUR	BUYI	CAME	209.4
2021-02-15T08:23:28.895581Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T08:23:28.900713Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T08:24:29.491723Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T08:24:49.303082Z	XETA		EUR	BUYI	FILL	209.1
2021-02-15T08:24:49.303082Z	XETA		EUR	BUYI	CAME	209.1
2021-02-15T08:25:50.101085Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:25:50.287863Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:26:18.497909Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T08:26:18.507368Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T08:26:29.082540Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:26:29.269821Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:32:20.717716Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T08:34:04.300987Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T08:34:11.986263Z	XETA		EUR	BUYI	NEWO	209.4
2021-02-15T08:34:12.175564Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T08:35:48.466881Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T08:41:21.149257Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:42:02.735285Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:42:02.744883Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:42:16.868572Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:42:16.868572Z	XETA		EUR	BUYI	CAME	209.4
2021-02-15T08:42:17.059407Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:42:18.327570Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:42:18.337543Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:43:47.979349Z	XETA		EUR	BUYI	FILL	209.5

2021-02-15T08:43:50.422868Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:46:01.330944Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:46:01.341341Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:49:38.315976Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:49:43.899830Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:52:53.632756Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:52:53.642043Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T08:56:50.571518Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:56:53.449561Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T08:58:41.830615Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T08:58:43.870411Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T09:04:17.897759Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:04:17.907576Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:07:01.846489Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T09:07:09.477613Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T09:11:34.759806Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T09:11:34.947474Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T09:11:38.218908Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T09:11:38.405853Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T09:15:31.794327Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T09:15:34.977985Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T09:24:33.729557Z	XETA		EUR	BUYI	NEWO	209.9
2021-02-15T09:24:42.772609Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T09:24:42.772609Z	XETA		EUR	BUYI	CAME	209.9
2021-02-15T09:25:00.239677Z	XETA		EUR	BUYI	FILL	210
2021-02-15T09:25:33.231496Z	XETA		EUR	BUYI	FILL	210.1
2021-02-15T09:25:33.418949Z	XETA	210.10	EUR	BUYI	PARF	210.1
2021-02-15T09:26:35.416297Z	XETA		EUR	BUYI	FILL	210.1
2021-02-15T09:26:35.604280Z	XETA	210.10	EUR	BUYI	PARF	210.1
2021-02-15T09:28:27.603728Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T09:28:27.613814Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T09:30:04.514356Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T09:30:04.526628Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T09:30:04.534093Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T09:30:30.031184Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:30:30.042570Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:33:32.126279Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T09:33:32.314129Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T09:37:29.711812Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:37:29.723781Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:37:29.730656Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:39:55.871043Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T09:39:56.059625Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:39:58.650362Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T09:41:36.398144Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:41:36.407942Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:42:44.681978Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T09:42:44.796403Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:42:44.870095Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:42:51.230920Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T09:43:11.065189Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:43:11.074816Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:43:35.674417Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T09:43:35.861895Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:44:12.324765Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:44:24.603917Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:44:47.129871Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T09:44:50.969551Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T09:48:54.635402Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T09:48:54.822344Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:48:59.910581Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T09:49:00.022410Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:49:00.098913Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T09:49:52.453987Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T09:53:13.239206Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T09:53:13.258540Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:53:13.268611Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:53:13.274604Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:53:27.389271Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T09:53:27.576438Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:53:40.669703Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T09:53:40.856594Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T09:55:55.459184Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T09:55:55.470573Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T09:55:55.476955Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T09:55:55.628824Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T09:58:40.767975Z	XETA		EUR	BUYI	NEWO	209.2
2021-02-15T09:58:50.287775Z	XETA		EUR	BUYI	CAME	209.2
2021-02-15T09:58:50.287775Z	XETA		EUR	BUYI	FILL	209.2
2021-02-15T10:05:39.556245Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T10:05:43.078799Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T10:09:09.112166Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T10:10:19.650316Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T10:12:22.214910Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T10:12:22.225056Z	XETA	209.50	EUR	BUYI	PARF	209.5

2021-02-15T10:14:46.195166Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T10:14:46.422840Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T10:14:50.489109Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T10:14:50.675977Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T10:18:51.268938Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T10:18:53.807530Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T10:21:01.191850Z	XETA		EUR	BUYI	NEWO	209.7
2021-02-15T10:21:02.268526Z	XETA		EUR	BUYI	NEWO	209.7
2021-02-15T10:25:18.919114Z	XETA		EUR	BUYI	FILL	210
2021-02-15T10:25:28.099236Z	XETA		EUR	BUYI	NEWO	210
2021-02-15T10:28:49.698379Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T10:28:49.808707Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:28:49.885687Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:31:22.808115Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T10:31:22.994873Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:31:33.059049Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T10:31:33.178637Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:31:33.246559Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:33:03.720544Z	XETA		EUR	BUYI	NEWO	209.8
2021-02-15T10:33:11.697574Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T10:37:07.541872Z	XETA		EUR	BUYI	FILL	210.3
2021-02-15T10:37:12.903186Z	XETA	210.30	EUR	BUYI	PARF	210.3
2021-02-15T10:37:12.913831Z	XETA	210.30	EUR	BUYI	PARF	210.3
2021-02-15T10:43:02.605803Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T10:43:40.398509Z	XETA		EUR	BUYI	FILL	210.3
2021-02-15T10:43:40.585241Z	XETA	210.30	EUR	BUYI	PARF	210.3
2021-02-15T10:45:33.397629Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:45:47.418288Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T10:51:34.298119Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T10:52:10.940886Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:55:48.899748Z	XETA		EUR	BUYI	CAME	210
2021-02-15T10:55:48.899748Z	XETA		EUR	BUYI	FILL	210
2021-02-15T10:56:33.964616Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T10:58:50.011786Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T10:58:50.022070Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:01:14.125537Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:01:14.136936Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:01:14.142915Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:04:25.600114Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T11:07:24.689171Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T11:07:35.550388Z	XETA		EUR	BUYI	FILL	209.9
2021-02-15T11:10:03.528084Z	XETA		EUR	BUYI	NEWO	209.8
2021-02-15T11:11:54.529858Z	XETA		EUR	BUYI	FILL	210
2021-02-15T11:12:38.611318Z	XETA		EUR	BUYI	FILL	208.7
2021-02-15T11:12:38.611318Z	XETA		EUR	BUYI	CAME	208.7
2021-02-15T11:14:15.112274Z	XETA		EUR	BUYI	FILL	210
2021-02-15T11:18:12.149482Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:18:20.830031Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:21:15.200706Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T11:21:15.311563Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:21:15.317312Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:22:20.043681Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T11:22:20.230975Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:22:20.400716Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:25:14.966541Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T11:25:30.146989Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:32:38.282585Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T11:33:41.738704Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:33:41.748372Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:37:40.058593Z	XETA		EUR	BUYI	FILL	210.2
2021-02-15T11:37:55.060416Z	XETA		EUR	BUYI	FILL	210
2021-02-15T11:39:14.244297Z	XETA		EUR	BUYI	FILL	210.3
2021-02-15T11:39:14.431143Z	XETA	210.30	EUR	BUYI	PARF	210.3
2021-02-15T11:40:30.489521Z	XETA	210.20	EUR	BUYI	PARF	210.2
2021-02-15T11:48:48.334935Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:48:48.344915Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:51:07.022777Z	XETA		EUR	BUYI	FILL	210
2021-02-15T11:51:07.211010Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:51:07.329921Z	XETA	210.00	EUR	BUYI	PARF	210
2021-02-15T11:51:47.178342Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T11:51:47.188738Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T11:59:27.285097Z	XETA		EUR	BUYI	FILL	210.1
2021-02-15T11:59:27.472721Z	XETA	210.10	EUR	BUYI	PARF	210.1
2021-02-15T12:00:08.397746Z	XETA		EUR	BUYI	CAME	209.8
2021-02-15T12:00:08.398299Z	XETA		EUR	BUYI	CAME	209.8
2021-02-15T12:00:20.255721Z	XETA		EUR	BUYI	CAME	209.7
2021-02-15T12:00:20.256294Z	XETA		EUR	BUYI	CAME	209.7
2021-02-15T12:02:11.820776Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:02:11.833080Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:02:11.839260Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:02:19.383625Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T12:02:20.384562Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T12:02:22.783065Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T12:02:24.905642Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T12:02:31.426491Z	XETA		EUR	BUYI	FILL	209.9

2021-02-15T12:02:31.613002Z	XETA	209.90	EUR	BUYI	PARF	209.9
2021-02-15T12:04:48.358140Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T12:04:48.371447Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T12:04:48.378159Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T12:06:18.360252Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T12:06:18.371803Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T12:06:18.378631Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T12:08:38.081412Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T12:08:38.268244Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T12:08:47.012520Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T12:08:47.199199Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T12:12:36.140436Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T12:12:36.327479Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:13:28.092099Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T12:13:28.279285Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:15:16.039372Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:15:16.049307Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:19:00.899253Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T12:19:01.086676Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:19:01.997008Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T12:19:02.184553Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:19:29.464137Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:20:19.620181Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:20:19.631037Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:22:54.149067Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:23:08.177914Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:27:23.769556Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:27:59.864762Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:28:00.052434Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:28:12.481704Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:28:12.668658Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:30:22.963858Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T12:30:23.152087Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:30:27.401789Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T12:30:27.588790Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T12:34:26.444754Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:34:26.631720Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:34:35.483783Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:34:35.670858Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:34:54.601231Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:34:54.787386Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:36:54.441545Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:39:52.776742Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:39:52.946492Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:40:37.801630Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T12:40:37.988106Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T12:41:11.932917Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:41:11.942916Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T12:42:20.579658Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T12:42:27.638538Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T12:42:54.464348Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T12:42:54.652436Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T12:42:57.841469Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T12:42:58.028497Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T12:44:05.285996Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T12:44:05.297183Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T12:46:50.238447Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T12:46:50.251903Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T12:46:50.257438Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T12:46:59.320965Z	XETA		EUR	BUYI	FILL	209.1
2021-02-15T12:46:59.507852Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T12:47:03.660174Z	XETA		EUR	BUYI	FILL	209.1
2021-02-15T12:47:34.137585Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T12:47:34.147535Z	XETA	209.10	EUR	BUYI	PARF	209.1
2021-02-15T12:51:12.283586Z	XETA		EUR	BUYI	FILL	208.9
2021-02-15T12:55:56.643417Z	XETA	208.90	EUR	BUYI	PARF	208.9
2021-02-15T12:57:22.533310Z	XETA	208.70	EUR	BUYI	PARF	208.7
2021-02-15T12:58:45.798094Z	XETA		EUR	BUYI	NEWO	208.6
2021-02-15T13:00:12.302845Z	XETA	208.70	EUR	BUYI	PARF	208.7
2021-02-15T13:00:12.313104Z	XETA	208.70	EUR	BUYI	PARF	208.7
2021-02-15T13:00:41.639909Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-15T13:01:12.583141Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-15T13:03:56.698563Z	XETA		EUR	BUYI	NEWO	208.8
2021-02-15T13:04:17.182139Z	XETA		EUR	BUYI	NEWO	208.8
2021-02-15T13:08:06.852631Z	XETA		EUR	BUYI	FILL	209
2021-02-15T13:08:07.039670Z	XETA	209.00	EUR	BUYI	PARF	209
2021-02-15T13:08:10.507943Z	XETA		EUR	BUYI	FILL	209
2021-02-15T13:08:10.695049Z	XETA	209.00	EUR	BUYI	PARF	209
2021-02-15T13:08:15.748219Z	XETA		EUR	BUYI	FILL	209
2021-02-15T13:08:15.934692Z	XETA	209.00	EUR	BUYI	PARF	209
2021-02-15T13:08:17.445027Z	XETA		EUR	BUYI	FILL	209
2021-02-15T13:08:17.631296Z	XETA	209.00	EUR	BUYI	PARF	209
2021-02-15T13:18:33.529250Z	XETA		EUR	BUYI	NEWO	209.2
2021-02-15T13:18:43.068371Z	XETA		EUR	BUYI	NEWO	209.2
2021-02-15T13:27:36.367935Z	XETA		EUR	BUYI	FILL	209.5

2021-02-15T13:27:36.484748Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T13:27:36.556560Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T13:28:42.891040Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T13:30:20.112373Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T13:30:20.124730Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T13:30:20.130894Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T13:33:30.319720Z	XETA		EUR	BUYI	NEWO	209.5
2021-02-15T13:37:30.008499Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T13:47:08.127817Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T13:47:08.240435Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T13:47:08.325571Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T13:47:08.450765Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T13:49:22.580175Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T13:49:59.604049Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T13:50:00.230779Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T13:50:00.243445Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T13:50:00.249601Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T13:50:28.790380Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T13:50:28.790380Z	XETA		EUR	BUYI	CAME	209.5
2021-02-15T13:50:28.903359Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T13:50:28.909043Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T13:53:35.611319Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T13:53:35.797850Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T13:53:51.808387Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T13:53:51.994542Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:00:10.149988Z	XETA		EUR	BUYI	NEWO	209.5
2021-02-15T14:07:09.388574Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T14:07:36.231547Z	XETA		EUR	BUYI	FILL	209.7
2021-02-15T14:10:06.108892Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T14:10:06.221328Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:10:06.297248Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:10:06.442749Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:10:06.454331Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:10:17.249667Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T14:10:17.365635Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:10:17.375666Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:10:17.382323Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T14:12:38.109193Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:12:38.121428Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:12:38.127886Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:12:38.193411Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:13:27.911491Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:13:31.412727Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:13:37.556535Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:13:40.534262Z	XETA	209.70	EUR	BUYI	PARF	209.7
2021-02-15T14:14:25.419053Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:14:25.434590Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:14:25.440312Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:14:25.446675Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:14:25.453246Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:14:36.288684Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T14:14:36.475075Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:14:58.989222Z	XETA		EUR	BUYI	NEWO	209.5
2021-02-15T14:15:05.432382Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T14:15:05.619523Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T14:15:42.459261Z	XETA		EUR	BUYI	CAME	209.5
2021-02-15T14:18:29.825881Z	XETA		EUR	BUYI	CAME	209.5
2021-02-15T14:18:41.309865Z	XETA		EUR	BUYI	NEWO	209.5
2021-02-15T14:18:54.525831Z	XETA		EUR	BUYI	CAME	209.5
2021-02-15T14:19:14.628474Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T14:19:14.815310Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:19:57.268973Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T14:19:57.455838Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:20:03.147993Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T14:20:03.335254Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:29:27.018350Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T14:30:48.163879Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T14:30:48.173949Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T14:31:21.017361Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T14:31:21.017361Z	XETA		EUR	BUYI	CAME	209.2
2021-02-15T14:31:21.207210Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T14:31:28.465886Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T14:31:28.465886Z	XETA		EUR	BUYI	CAME	209.2
2021-02-15T14:31:28.655877Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T14:33:02.770156Z	XETA		EUR	BUYI	CAME	208.8
2021-02-15T14:33:06.189791Z	XETA		EUR	BUYI	CAME	208.8
2021-02-15T14:33:35.660895Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-15T14:33:51.378581Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-15T14:43:46.118137Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T14:43:46.305056Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:44:03.559946Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T14:44:29.039901Z	XETA		EUR	BUYI	NEWO	209.1
2021-02-15T14:44:35.177046Z	XETA		EUR	BUYI	NEWO	209.1
2021-02-15T14:46:33.253871Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:46:34.298446Z	XETA	209.50	EUR	BUYI	PARF	209.5



2021-02-15T14:46:42.507195Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:46:42.516799Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T14:49:22.909713Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T14:50:16.747614Z	XETA		EUR	BUYI	NEWO	209.4
2021-02-15T14:59:45.169149Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T14:59:45.356293Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:00:08.095889Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T15:00:08.208555Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:00:08.218787Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:00:08.226185Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:05:28.699512Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T15:05:28.822569Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:05:28.888181Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:05:30.380792Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:17:25.671163Z	XETA		EUR	BUYI	CAME	209.4
2021-02-15T15:17:25.671163Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T15:17:42.891388Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T15:18:00.929163Z	XETA		EUR	BUYI	FILL	209.6
2021-02-15T15:18:01.116452Z	XETA	209.60	EUR	BUYI	PARF	209.6
2021-02-15T15:18:20.055564Z	XETA		EUR	BUYI	FILL	209.5
2021-02-15T15:19:27.948615Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:19:27.958161Z	XETA	209.50	EUR	BUYI	PARF	209.5
2021-02-15T15:26:23.452115Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T15:26:23.461022Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T15:27:37.227602Z	XETA		EUR	BUYI	NEWO	209.1
2021-02-15T15:35:27.509883Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T15:35:27.698460Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:37:15.509043Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T15:37:15.696308Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:37:23.007899Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T15:37:23.122882Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:37:23.195181Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:42:18.839692Z	XETA		EUR	BUYI	FILL	209.2
2021-02-15T15:42:18.839692Z	XETA		EUR	BUYI	CAME	209.1
2021-02-15T15:42:25.418643Z	XETA		EUR	BUYI	FILL	209.2
2021-02-15T15:42:25.418643Z	XETA		EUR	BUYI	CAME	209.1
2021-02-15T15:45:02.031919Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T15:45:02.043734Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T15:45:02.050748Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T15:46:25.050485Z	XETA		EUR	BUYI	NEWO	209.1
2021-02-15T15:47:39.641347Z	XETA		EUR	BUYI	FILL	209.2
2021-02-15T15:47:39.641347Z	XETA		EUR	BUYI	CAME	209.1
2021-02-15T15:47:39.831786Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T15:48:04.543184Z	XETA		EUR	BUYI	NEWO	209.1
2021-02-15T15:48:08.922867Z	XETA	209.20	EUR	BUYI	PARF	209.2
2021-02-15T15:48:26.040201Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-15T15:51:58.098342Z	XETA		EUR	BUYI	NEWO	209.2
2021-02-15T15:54:05.639223Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T15:54:10.674653Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:54:35.699864Z	XETA		EUR	BUYI	FILL	209.3
2021-02-15T15:54:35.699864Z	XETA		EUR	BUYI	CAME	209.2
2021-02-15T15:54:35.890280Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:55:09.604320Z	XETA		EUR	BUYI	NEWO	209.3
2021-02-15T15:55:09.791993Z	XETA	209.30	EUR	BUYI	PARF	209.3
2021-02-15T15:58:09.387449Z	XETA		EUR	BUYI	FILL	209.4
2021-02-15T15:58:09.387449Z	XETA		EUR	BUYI	CAME	209.3
2021-02-15T15:58:09.577639Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T15:58:22.330173Z	XETA		EUR	BUYI	NEWO	209.4
2021-02-15T15:58:22.517243Z	XETA	209.40	EUR	BUYI	PARF	209.4
2021-02-15T15:59:04.887354Z	XETA		EUR	BUYI	NEWO	209.5
2021-02-15T15:59:04.887354Z	XETA		EUR	BUYI	CAME	209.4
2021-02-15T15:59:27.360510Z	XETA		EUR	BUYI	CAME	209.1
2021-02-15T15:59:33.199184Z	XETA		EUR	BUYI	CAME	208.7
2021-02-15T15:59:36.858878Z	XETA		EUR	BUYI	CAME	208.7
2021-02-15T15:59:40.699172Z	XETA		EUR	BUYI	CAME	208.6
2021-02-15T15:59:49.640064Z	XETA		EUR	BUYI	CAME	208.5
2021-02-15T15:59:53.760229Z	XETA		EUR	BUYI	CAME	208.5
2021-02-15T16:00:15.691861Z	XETA		EUR	BUYI	NEWO	208.6
2021-02-15T16:00:47.499318Z	XETA		EUR	BUYI	NEWO	209.3
2021-02-15T16:04:26.148853Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T16:04:26.148853Z	XETA		EUR	BUYI	CAME	209.5
2021-02-15T16:04:26.338618Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T16:04:56.170236Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T16:04:56.356776Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T16:05:02.300641Z	XETA		EUR	BUYI	CAME	209.3
2021-02-15T16:06:07.608849Z	XETA		EUR	BUYI	NEWO	209.5
2021-02-15T16:06:41.889175Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T16:06:42.076171Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T16:07:27.239226Z	XETA		EUR	BUYI	FILL	209.8
2021-02-15T16:07:27.239226Z	XETA		EUR	BUYI	CAME	209.5
2021-02-15T16:07:27.360569Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T16:07:27.431451Z	XETA	209.80	EUR	BUYI	PARF	209.8
2021-02-15T16:17:39.988118Z	XETA		EUR	BUYI	NEWO	209.6
2021-02-15T16:17:39.988118Z	XETA		EUR	BUYI	CAME	209.1
2021-02-15T16:20:15.439667Z	XETA		EUR	BUYI	CAME	209.6

2021-02-15T16:20:19.680211Z	XETA	EUR	BUYI	CAME	208.7
2021-02-15T16:20:23.259548Z	XETA	EUR	BUYI	CAME	208.6

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
2021-02-16T15:36:32.135000Z	100	252.31	USD	ARCX
2021-02-16T15:36:32.135000Z	100	252.31	USD	ARCX
2021-02-16T15:42:14.388000Z	100	252.31	USD	ARCX
2021-02-16T15:42:20.685000Z	100	252.25	USD	ARCX
2021-02-16T15:42:44.705000Z	97	252.24	USD	ARCX
2021-02-16T15:42:44.706000Z	3	252.24	USD	ARCX
2021-02-16T15:43:47.978000Z	100	252.08	USD	ARCX
2021-02-16T15:44:15.619000Z	7	252.09	USD	ARCX
2021-02-16T15:44:15.623000Z	93	252.09	USD	ARCX
2021-02-16T15:44:17.702000Z	100	252.07	USD	ARCX
2021-02-16T15:44:18.841000Z	14	252.04	USD	ARCX
2021-02-16T15:44:18.841000Z	13	252.04	USD	ARCX
2021-02-16T15:44:18.841000Z	6	252.04	USD	ARCX
2021-02-16T15:44:26.156000Z	1	252.02	USD	ARCX
2021-02-16T15:44:26.156000Z	10	252.02	USD	ARCX
2021-02-16T15:45:20.747000Z	73	252.15	USD	ARCX
2021-02-16T15:46:52.229000Z	100	251.95	USD	ARCX
2021-02-16T15:46:52.230000Z	100	251.93	USD	ARCX
2021-02-16T16:23:53.329000Z	17	251.33	USD	ARCX
2021-02-16T16:23:53.401000Z	83	251.33	USD	ARCX
2021-02-16T16:24:30.658000Z	100	251.27	USD	ARCX
2021-02-16T16:25:11.079000Z	100	251.33	USD	ARCX
2021-02-16T16:25:24.161000Z	52	251.27	USD	ARCX
2021-02-16T16:25:24.162000Z	48	251.27	USD	ARCX
2021-02-16T16:25:24.162000Z	52	251.27	USD	ARCX
2021-02-16T16:25:24.162000Z	48	251.27	USD	ARCX
2021-02-16T16:25:24.162000Z	52	251.27	USD	ARCX
2021-02-16T16:25:24.162000Z	48	251.27	USD	ARCX
2021-02-16T16:25:24.163000Z	52	251.27	USD	ARCX
2021-02-16T16:25:24.163000Z	48	251.27	USD	ARCX
2021-02-16T18:06:26.385000Z	100	251.03	USD	ARCX
2021-02-16T18:06:26.385000Z	100	251.03	USD	ARCX
2021-02-16T18:10:21.997000Z	100	251.03	USD	ARCX
2021-02-16T18:10:21.997000Z	91	251.03	USD	ARCX
2021-02-16T18:11:05.114000Z	100	251.02	USD	ARCX
2021-02-16T18:11:05.114000Z	80	251.02	USD	ARCX
2021-02-16T18:11:05.114000Z	20	251.02	USD	ARCX
2021-02-16T18:13:29.223000Z	47	251.03	USD	ARCX
2021-02-16T18:13:29.223000Z	53	251.03	USD	ARCX
2021-02-16T18:14:00.697000Z	100	251.00	USD	ARCX
2021-02-16T18:14:00.700000Z	100	250.99	USD	ARCX
2021-02-16T18:17:24.835000Z	100	251.02	USD	ARCX
2021-02-16T18:17:33.772000Z	20	250.99	USD	ARCX
2021-02-16T18:17:33.775000Z	80	250.99	USD	ARCX
2021-02-16T18:17:33.775000Z	100	250.99	USD	ARCX
2021-02-16T18:17:33.776000Z	66	250.99	USD	ARCX
2021-02-16T18:17:44.430000Z	1	250.98	USD	ARCX
2021-02-16T18:17:44.430000Z	29	250.98	USD	ARCX
2021-02-16T18:42:24.735000Z	102	250.96	USD	ARCX
2021-02-16T18:42:34.179000Z	100	250.97	USD	ARCX
2021-02-16T18:42:34.197000Z	90	250.95	USD	ARCX
2021-02-16T18:42:34.197000Z	10	250.95	USD	ARCX
2021-02-16T18:42:40.364000Z	20	250.95	USD	ARCX
2021-02-16T18:42:40.364000Z	80	250.95	USD	ARCX
2021-02-16T18:42:40.366000Z	100	250.95	USD	ARCX
2021-02-16T18:42:40.366000Z	10	250.95	USD	ARCX
2021-02-16T18:50:17.976000Z	90	250.92	USD	ARCX
2021-02-16T18:50:17.977000Z	10	250.92	USD	ARCX
2021-02-16T18:50:17.977000Z	22	250.92	USD	ARCX
2021-02-16T18:50:17.977000Z	78	250.92	USD	ARCX
2021-02-16T18:50:18.031000Z	99	250.92	USD	ARCX
2021-02-16T18:50:18.031000Z	1	250.92	USD	ARCX
2021-02-16T18:50:18.031000Z	39	250.92	USD	ARCX
2021-02-16T18:51:12.146000Z	61	250.92	USD	ARCX
2021-02-16T18:51:12.147000Z	100	250.92	USD	ARCX
2021-02-16T18:51:12.147000Z	39	250.92	USD	ARCX
2021-02-16T18:51:12.147000Z	10	250.92	USD	ARCX
2021-02-16T18:51:12.147000Z	51	250.92	USD	ARCX
2021-02-16T18:51:19.517000Z	58	250.90	USD	ARCX
2021-02-16T18:51:19.517000Z	142	250.90	USD	ARCX
2021-02-16T18:51:53.513000Z	100	250.91	USD	ARCX

2021-02-16T18:52:52.122000Z	46	250.91	USD	ARCX
2021-02-16T18:52:52.122000Z	54	250.91	USD	ARCX
2021-02-16T18:54:20.599000Z	7	250.70	USD	ARCX
2021-02-16T18:54:20.951000Z	2	250.70	USD	ARCX
2021-02-16T18:54:20.952000Z	18	250.68	USD	ARCX
2021-02-16T18:55:26.808000Z	56	250.64	USD	ARCX
2021-02-16T19:08:13.630000Z	100	250.55	USD	ARCX
2021-02-16T19:08:13.630000Z	85	250.55	USD	ARCX
2021-02-16T19:08:13.630000Z	34	250.55	USD	ARCX
2021-02-16T19:08:13.631000Z	66	250.55	USD	ARCX
2021-02-16T19:08:13.631000Z	34	250.55	USD	ARCX
2021-02-16T19:08:13.632000Z	15	250.55	USD	ARCX
2021-02-16T19:09:02.694000Z	100	250.55	USD	ARCX
2021-02-16T19:09:17.502000Z	100	250.55	USD	ARCX
2021-02-16T19:09:37.162000Z	100	250.55	USD	ARCX
2021-02-16T19:54:36.201000Z	100	250.20	USD	ARCX
2021-02-16T20:19:45.274000Z	102	250.27	USD	ARCX
2021-02-16T20:21:22.285000Z	100	250.29	USD	ARCX
2021-02-16T20:21:33.807000Z	20	250.26	USD	ARCX
2021-02-16T20:21:33.808000Z	80	250.26	USD	ARCX
2021-02-16T20:21:45.942000Z	49	250.26	USD	ARCX
2021-02-16T20:21:55.167000Z	100	250.29	USD	ARCX
2021-02-16T20:23:32.996000Z	1	250.24	USD	ARCX
2021-02-16T20:23:32.996000Z	99	250.24	USD	ARCX
2021-02-16T20:23:54.072000Z	11	250.21	USD	ARCX
2021-02-16T20:25:18.409000Z	7	250.13	USD	ARCX
2021-02-16T20:26:56.126000Z	100	250.28	USD	ARCX
2021-02-16T20:26:56.126000Z	100	250.28	USD	ARCX
2021-02-16T20:27:14.980000Z	9	250.26	USD	ARCX
2021-02-16T20:27:14.980000Z	91	250.26	USD	ARCX
2021-02-16T20:27:36.842000Z	100	250.26	USD	ARCX
2021-02-16T20:28:02.262000Z	76	250.25	USD	ARCX
2021-02-16T20:28:02.262000Z	22	250.25	USD	ARCX
2021-02-16T20:28:02.642000Z	100	250.23	USD	ARCX
2021-02-16T20:29:46.281000Z	55	250.19	USD	ARCX
2021-02-16T20:32:54.579000Z	100	249.99	USD	ARCX
2021-02-16T20:32:54.591000Z	4	249.97	USD	ARCX
2021-02-16T20:37:44.571000Z	100	249.99	USD	ARCX
2021-02-16T20:37:44.572000Z	100	249.99	USD	ARCX
2021-02-16T20:37:44.572000Z	71	249.99	USD	ARCX
2021-02-16T20:37:44.573000Z	29	249.99	USD	ARCX
2021-02-16T20:38:10.243000Z	100	249.98	USD	ARCX
2021-02-16T20:39:01.715000Z	100	249.99	USD	ARCX
2021-02-16T20:39:01.715000Z	97	249.99	USD	ARCX
2021-02-16T20:39:01.716000Z	3	249.99	USD	ARCX
2021-02-16T20:39:01.716000Z	100	249.99	USD	ARCX
2021-02-16T20:39:01.716000Z	100	249.99	USD	ARCX
2021-02-16T20:39:19.892000Z	100	249.99	USD	ARCX
2021-02-16T20:39:19.894000Z	100	249.99	USD	ARCX
2021-02-16T20:39:19.894000Z	100	249.99	USD	ARCX
2021-02-16T20:39:20.784000Z	100	249.99	USD	ARCX
2021-02-16T20:39:20.785000Z	77	249.99	USD	ARCX
2021-02-16T20:39:20.785000Z	23	249.99	USD	ARCX
2021-02-16T20:39:20.785000Z	4	249.99	USD	ARCX
2021-02-16T20:39:20.786000Z	96	249.99	USD	ARCX
2021-02-16T20:39:44.210000Z	94	249.99	USD	ARCX
2021-02-16T20:39:44.210000Z	6	249.99	USD	ARCX
2021-02-16T20:39:44.211000Z	94	249.99	USD	ARCX
2021-02-16T20:39:44.211000Z	6	249.99	USD	ARCX
2021-02-16T20:39:44.212000Z	94	249.99	USD	ARCX
2021-02-16T20:39:44.230000Z	6	249.99	USD	ARCX
2021-02-16T20:40:50.910000Z	100	249.99	USD	ARCX
2021-02-16T20:40:50.911000Z	94	249.99	USD	ARCX
2021-02-16T20:40:50.911000Z	6	249.99	USD	ARCX
2021-02-16T20:40:52.409000Z	100	249.99	USD	ARCX
2021-02-16T20:40:52.450000Z	100	249.98	USD	ARCX
2021-02-16T20:40:52.450000Z	100	249.98	USD	ARCX
2021-02-16T20:47:41.184000Z	78	249.99	USD	ARCX
2021-02-16T20:48:29.948000Z	100	249.99	USD	ARCX
2021-02-16T20:48:29.948000Z	100	249.99	USD	ARCX
2021-02-16T20:48:29.949000Z	37	249.99	USD	ARCX
2021-02-16T18:33:16.421000Z	10	250.99	USD	BARX
2021-02-16T15:36:32.134000Z	100	252.31	USD	BATS
2021-02-16T15:36:32.134000Z	100	252.31	USD	BATS
2021-02-16T15:42:20.685000Z	62	252.25	USD	BATS
2021-02-16T15:42:20.685000Z	38	252.25	USD	BATS
2021-02-16T15:42:44.704000Z	100	252.24	USD	BATS

2021-02-16T15:43:48.050000Z	100	252.08	USD	BATS
2021-02-16T15:44:15.619000Z	7	252.09	USD	BATS
2021-02-16T15:44:15.623000Z	45	252.09	USD	BATS
2021-02-16T15:44:15.623000Z	32	252.09	USD	BATS
2021-02-16T15:44:15.624000Z	5	252.09	USD	BATS
2021-02-16T15:44:15.624000Z	11	252.09	USD	BATS
2021-02-16T15:44:17.702000Z	47	252.07	USD	BATS
2021-02-16T15:46:52.228000Z	100	251.95	USD	BATS
2021-02-16T16:24:15.368000Z	50	251.32	USD	BATS
2021-02-16T16:24:30.657000Z	100	251.27	USD	BATS
2021-02-16T18:06:26.383000Z	100	251.03	USD	BATS
2021-02-16T18:06:26.383000Z	100	251.03	USD	BATS
2021-02-16T18:11:05.114000Z	100	251.02	USD	BATS
2021-02-16T18:13:29.222000Z	100	251.03	USD	BATS
2021-02-16T18:14:00.697000Z	100	251.00	USD	BATS
2021-02-16T18:14:00.700000Z	100	250.99	USD	BATS
2021-02-16T18:17:24.836000Z	100	251.02	USD	BATS
2021-02-16T18:17:33.772000Z	100	250.99	USD	BATS
2021-02-16T18:17:33.773000Z	100	250.99	USD	BATS
2021-02-16T18:17:33.780000Z	69	250.98	USD	BATS
2021-02-16T18:17:44.391000Z	30	251.00	USD	BATS
2021-02-16T18:17:44.392000Z	16	251.00	USD	BATS
2021-02-16T18:17:44.392000Z	54	251.00	USD	BATS
2021-02-16T18:39:24.517000Z	100	250.99	USD	BATS
2021-02-16T18:39:35.024000Z	8	250.98	USD	BATS
2021-02-16T18:42:34.179000Z	100	250.97	USD	BATS
2021-02-16T18:42:40.364000Z	50	250.95	USD	BATS
2021-02-16T18:42:40.364000Z	50	250.95	USD	BATS
2021-02-16T18:42:40.366000Z	100	250.95	USD	BATS
2021-02-16T18:50:17.975000Z	48	250.92	USD	BATS
2021-02-16T18:50:17.975000Z	52	250.92	USD	BATS
2021-02-16T18:50:17.975000Z	100	250.92	USD	BATS
2021-02-16T18:50:18.031000Z	99	250.92	USD	BATS
2021-02-16T18:51:12.148000Z	16	250.92	USD	BATS
2021-02-16T18:51:12.148000Z	100	250.92	USD	BATS
2021-02-16T18:51:12.148000Z	100	250.92	USD	BATS
2021-02-16T18:51:53.512000Z	55	250.91	USD	BATS
2021-02-16T18:51:53.512000Z	45	250.91	USD	BATS
2021-02-16T19:03:05.492000Z	19	250.55	USD	BATS
2021-02-16T19:03:09.913000Z	32	250.55	USD	BATS
2021-02-16T19:08:13.630000Z	100	250.55	USD	BATS
2021-02-16T19:08:13.631000Z	13	250.55	USD	BATS
2021-02-16T19:08:13.631000Z	87	250.55	USD	BATS
2021-02-16T19:09:02.695000Z	100	250.55	USD	BATS
2021-02-16T19:09:10.917000Z	100	250.55	USD	BATS
2021-02-16T19:09:17.502000Z	100	250.55	USD	BATS
2021-02-16T19:09:20.157000Z	100	250.53	USD	BATS
2021-02-16T19:09:37.299000Z	100	250.55	USD	BATS
2021-02-16T19:09:37.299000Z	22	250.55	USD	BATS
2021-02-16T19:38:35.005000Z	100	250.21	USD	BATS
2021-02-16T19:38:35.005000Z	100	250.21	USD	BATS
2021-02-16T19:38:35.008000Z	95	250.20	USD	BATS
2021-02-16T19:38:35.010000Z	5	250.20	USD	BATS
2021-02-16T19:54:36.349000Z	100	250.21	USD	BATS
2021-02-16T20:19:45.273000Z	95	250.27	USD	BATS
2021-02-16T20:19:45.273000Z	5	250.27	USD	BATS
2021-02-16T20:21:12.551000Z	1	250.29	USD	BATS
2021-02-16T20:21:33.802000Z	100	250.26	USD	BATS
2021-02-16T20:21:34.608000Z	100	250.26	USD	BATS
2021-02-16T20:22:38.591000Z	100	250.27	USD	BATS
2021-02-16T20:25:18.611000Z	100	250.13	USD	BATS
2021-02-16T20:26:56.125000Z	100	250.28	USD	BATS
2021-02-16T20:26:56.126000Z	100	250.28	USD	BATS
2021-02-16T20:27:14.979000Z	100	250.26	USD	BATS
2021-02-16T20:27:14.980000Z	100	250.26	USD	BATS
2021-02-16T20:27:35.123000Z	1	250.26	USD	BATS
2021-02-16T20:27:36.841000Z	69	250.26	USD	BATS
2021-02-16T20:27:45.828000Z	100	250.26	USD	BATS
2021-02-16T20:28:02.261000Z	100	250.25	USD	BATS
2021-02-16T20:32:54.586000Z	2	249.99	USD	BATS
2021-02-16T20:32:54.586000Z	1	249.99	USD	BATS
2021-02-16T20:32:54.586000Z	54	249.99	USD	BATS
2021-02-16T20:37:44.571000Z	60	249.99	USD	BATS
2021-02-16T20:38:34.491000Z	1	249.99	USD	BATS
2021-02-16T20:39:01.711000Z	20	249.99	USD	BATS
2021-02-16T20:39:01.712000Z	34	249.99	USD	BATS
2021-02-16T20:39:01.712000Z	100	249.99	USD	BATS

2021-02-16T20:39:01.713000Z	100	249.99	USD	BATS
2021-02-16T20:39:01.713000Z	100	249.99	USD	BATS
2021-02-16T20:39:01.713000Z	45	249.99	USD	BATS
2021-02-16T20:39:19.892000Z	34	249.99	USD	BATS
2021-02-16T20:39:19.893000Z	100	249.99	USD	BATS
2021-02-16T20:39:19.893000Z	100	249.99	USD	BATS
2021-02-16T20:39:19.893000Z	20	249.99	USD	BATS
2021-02-16T20:39:19.894000Z	46	249.99	USD	BATS
2021-02-16T20:39:20.786000Z	51	249.99	USD	BATS
2021-02-16T20:39:20.787000Z	100	249.99	USD	BATS
2021-02-16T20:39:34.445000Z	1	249.99	USD	BATS
2021-02-16T20:39:44.209000Z	100	249.99	USD	BATS
2021-02-16T20:39:44.209000Z	100	249.99	USD	BATS
2021-02-16T20:39:44.211000Z	99	249.99	USD	BATS
2021-02-16T20:39:44.229000Z	100	249.99	USD	BATS
2021-02-16T20:39:44.229000Z	98	249.99	USD	BATS
2021-02-16T20:39:44.230000Z	47	249.99	USD	BATS
2021-02-16T20:40:50.911000Z	100	249.99	USD	BATS
2021-02-16T20:40:52.409000Z	100	249.99	USD	BATS
2021-02-16T20:40:52.450000Z	100	249.98	USD	BATS
2021-02-16T20:47:41.184000Z	34	249.99	USD	BATS
2021-02-16T20:48:29.945000Z	100	249.99	USD	BATS
2021-02-16T15:36:32.135000Z	100	252.31	USD	BATY
2021-02-16T15:42:44.704000Z	30	252.24	USD	BATY
2021-02-16T15:42:44.705000Z	9	252.24	USD	BATY
2021-02-16T15:42:44.705000Z	5	252.24	USD	BATY
2021-02-16T15:42:44.705000Z	55	252.24	USD	BATY
2021-02-16T15:42:44.706000Z	1	252.24	USD	BATY
2021-02-16T15:44:15.624000Z	100	252.09	USD	BATY
2021-02-16T15:46:52.229000Z	60	251.95	USD	BATY
2021-02-16T15:46:52.229000Z	40	251.95	USD	BATY
2021-02-16T18:06:26.384000Z	25	251.03	USD	BATY
2021-02-16T18:11:05.115000Z	25	251.02	USD	BATY
2021-02-16T18:11:05.115000Z	25	251.02	USD	BATY
2021-02-16T19:08:13.631000Z	25	250.55	USD	BATY
2021-02-16T19:08:13.631000Z	75	250.55	USD	BATY
2021-02-16T19:08:13.633000Z	25	250.55	USD	BATY
2021-02-16T20:26:56.127000Z	25	250.28	USD	BATY
2021-02-16T20:26:56.128000Z	25	250.28	USD	BATY
2021-02-16T20:32:54.582000Z	2	249.99	USD	BATY
2021-02-16T20:32:54.582000Z	2	249.99	USD	BATY
2021-02-16T20:48:29.947000Z	100	249.99	USD	BATY
2021-02-16T20:49:20.025000Z	100	249.96	USD	BATY
2021-02-16T18:33:16.697000Z	1	250.99	USD	CAES
2021-02-16T19:08:13.632000Z	100	250.55	USD	CAES
2021-02-16T20:32:54.610000Z	31	249.97	USD	CAES
2021-02-16T20:39:01.715000Z	100	249.99	USD	CAES
2021-02-16T15:36:32.137000Z	100	252.31	USD	EDGA
2021-02-16T15:42:44.703000Z	100	252.24	USD	EDGA
2021-02-16T18:06:26.384000Z	25	251.03	USD	EDGA
2021-02-16T18:39:21.826000Z	75	250.99	USD	EDGA
2021-02-16T19:08:13.630000Z	25	250.55	USD	EDGA
2021-02-16T19:08:13.631000Z	75	250.55	USD	EDGA
2021-02-16T19:08:13.631000Z	25	250.55	USD	EDGA
2021-02-16T20:26:56.125000Z	100	250.28	USD	EDGA
2021-02-16T20:32:54.581000Z	2	249.99	USD	EDGA
2021-02-16T20:39:19.893000Z	157	249.99	USD	EDGA
2021-02-16T20:41:07.697000Z	3	249.97	USD	EDGA
2021-02-16T20:48:29.947000Z	100	249.99	USD	EDGA
2021-02-16T15:36:32.137000Z	100	252.31	USD	EDGX
2021-02-16T16:23:53.400000Z	100	251.33	USD	EDGX
2021-02-16T16:25:11.079000Z	100	251.33	USD	EDGX
2021-02-16T16:25:24.161000Z	14	251.27	USD	EDGX
2021-02-16T16:25:24.161000Z	86	251.27	USD	EDGX
2021-02-16T16:25:24.163000Z	100	251.27	USD	EDGX
2021-02-16T16:25:24.163000Z	25	251.27	USD	EDGX
2021-02-16T16:25:24.163000Z	22	251.27	USD	EDGX
2021-02-16T18:06:26.384000Z	8	251.03	USD	EDGX
2021-02-16T18:06:26.384000Z	2	251.03	USD	EDGX
2021-02-16T18:06:26.385000Z	25	251.03	USD	EDGX
2021-02-16T18:06:26.385000Z	100	251.03	USD	EDGX
2021-02-16T18:17:24.836000Z	25	251.02	USD	EDGX
2021-02-16T18:17:24.836000Z	25	251.02	USD	EDGX
2021-02-16T18:17:29.210000Z	19	250.99	USD	EDGX
2021-02-16T18:17:33.771000Z	100	250.99	USD	EDGX
2021-02-16T18:39:21.648000Z	100	250.98	USD	EDGX
2021-02-16T18:39:24.517000Z	148	250.99	USD	EDGX

2021-02-16T19:03:09.913000Z	100	250.55	USD	EDGX
2021-02-16T19:03:09.913000Z	100	250.55	USD	EDGX
2021-02-16T19:08:13.630000Z	100	250.55	USD	EDGX
2021-02-16T19:08:13.632000Z	77	250.55	USD	EDGX
2021-02-16T19:08:13.632000Z	23	250.55	USD	EDGX
2021-02-16T19:09:02.695000Z	100	250.55	USD	EDGX
2021-02-16T19:09:02.695000Z	50	250.55	USD	EDGX
2021-02-16T19:09:02.696000Z	15	250.55	USD	EDGX
2021-02-16T19:09:02.696000Z	35	250.55	USD	EDGX
2021-02-16T19:09:16.777000Z	10	250.55	USD	EDGX
2021-02-16T19:09:17.502000Z	90	250.55	USD	EDGX
2021-02-16T19:38:35.005000Z	100	250.21	USD	EDGX
2021-02-16T20:21:22.284000Z	100	250.29	USD	EDGX
2021-02-16T20:21:22.284000Z	58	250.29	USD	EDGX
2021-02-16T20:21:22.285000Z	42	250.29	USD	EDGX
2021-02-16T20:26:56.126000Z	100	250.28	USD	EDGX
2021-02-16T20:26:56.128000Z	25	250.28	USD	EDGX
2021-02-16T20:28:02.262000Z	1	250.25	USD	EDGX
2021-02-16T20:28:02.268000Z	99	250.25	USD	EDGX
2021-02-16T20:32:54.585000Z	2	249.99	USD	EDGX
2021-02-16T20:32:54.586000Z	1	249.99	USD	EDGX
2021-02-16T20:39:01.713000Z	100	249.99	USD	EDGX
2021-02-16T20:48:29.945000Z	100	249.99	USD	EDGX
2021-02-16T20:26:56.126000Z	100	250.28	USD	ICBX
2021-02-16T20:48:29.950000Z	100	249.99	USD	ICBX
2021-02-16T15:42:14.390000Z	25	252.31	USD	IEXG
2021-02-16T16:23:53.404000Z	100	251.33	USD	IEXG
2021-02-16T18:14:00.697000Z	25	251.00	USD	IEXG
2021-02-16T18:14:00.697000Z	25	251.00	USD	IEXG
2021-02-16T18:17:24.837000Z	25	251.02	USD	IEXG
2021-02-16T18:17:24.837000Z	25	251.02	USD	IEXG
2021-02-16T18:39:21.648000Z	100	250.99	USD	IEXG
2021-02-16T18:47:49.447000Z	10	250.92	USD	IEXG
2021-02-16T18:50:17.977000Z	90	250.92	USD	IEXG
2021-02-16T19:03:10.105000Z	100	250.55	USD	IEXG
2021-02-16T19:09:17.711000Z	100	250.55	USD	IEXG
2021-02-16T20:26:56.127000Z	100	250.28	USD	IEXG
2021-02-16T20:26:56.128000Z	25	250.28	USD	IEXG
2021-02-16T20:27:14.980000Z	100	250.26	USD	IEXG
2021-02-16T20:32:54.586000Z	2	249.99	USD	IEXG
2021-02-16T20:37:44.697000Z	100	249.98	USD	JPMX
2021-02-16T15:36:32.137000Z	100	252.31	USD	LEVL
2021-02-16T20:26:56.125000Z	100	250.28	USD	LEVL
2021-02-16T20:48:29.945000Z	100	249.99	USD	LEVL
2021-02-16T15:36:40.054000Z	100	252.31	USD	MSPL
2021-02-16T18:11:53.216000Z	100	251.01	USD	MSPL
2021-02-16T18:13:26.820000Z	100	251.03	USD	MSPL
2021-02-16T18:33:19.158000Z	100	250.99	USD	MSPL
2021-02-16T18:42:34.185000Z	100	250.97	USD	MSPL
2021-02-16T18:48:21.056000Z	100	250.92	USD	MSPL
2021-02-16T20:33:05.867000Z	100	249.97	USD	MSPL
2021-02-16T20:38:21.148000Z	100	249.99	USD	MSPL
2021-02-16T15:36:32.136000Z	100	252.31	USD	SGMT
2021-02-16T19:08:13.632000Z	100	250.55	USD	SGMT
2021-02-16T20:48:29.946000Z	100	249.99	USD	SGMT
2021-02-16T18:13:29.222000Z	25	251.03	USD	UBSA
2021-02-16T18:13:29.223000Z	25	251.03	USD	UBSA
2021-02-16T18:13:29.223000Z	25	251.03	USD	UBSA
2021-02-16T18:13:29.224000Z	25	251.03	USD	UBSA
2021-02-16T18:33:17.590000Z	45	250.99	USD	UBSA
2021-02-16T18:33:20.506000Z	35	250.99	USD	UBSA
2021-02-16T19:08:13.632000Z	100	250.55	USD	UBSA
2021-02-16T20:26:56.125000Z	100	250.28	USD	UBSA
2021-02-16T20:32:54.578000Z	100	249.99	USD	UBSA
2021-02-16T20:32:54.583000Z	8	249.99	USD	UBSA
2021-02-16T20:32:54.583000Z	2	249.99	USD	UBSA
2021-02-16T20:48:29.949000Z	100	249.99	USD	UBSA
2021-02-16T18:39:24.517000Z	100	250.98	USD	VFMI
2021-02-16T15:42:14.389000Z	100	252.31	USD	XASE
2021-02-16T18:14:00.700000Z	100	250.99	USD	XASE
2021-02-16T18:14:00.701000Z	100	250.99	USD	XASE
2021-02-16T18:33:14.462000Z	5	250.99	USD	XASE
2021-02-16T18:39:11.071000Z	95	250.99	USD	XASE
2021-02-16T18:39:21.646000Z	200	250.99	USD	XASE
2021-02-16T18:52:04.518000Z	55	250.91	USD	XASE
2021-02-16T19:09:17.503000Z	65	250.55	USD	XASE
2021-02-16T19:38:35.005000Z	100	250.21	USD	XASE

2021-02-16T20:26:56.128000Z	10	250.28	USD	XASE
2021-02-16T20:26:56.129000Z	10	250.28	USD	XASE
2021-02-16T20:32:54.579000Z	15	249.99	USD	XASE
2021-02-16T20:32:54.580000Z	20	249.99	USD	XASE
2021-02-16T20:32:54.580000Z	50	249.99	USD	XASE
2021-02-16T20:32:54.580000Z	3	249.99	USD	XASE
2021-02-16T20:32:54.580000Z	12	249.99	USD	XASE
2021-02-16T20:32:54.581000Z	68	249.99	USD	XASE
2021-02-16T20:32:54.581000Z	32	249.99	USD	XASE
2021-02-16T20:32:54.581000Z	68	249.99	USD	XASE
2021-02-16T20:32:54.582000Z	32	249.99	USD	XASE
2021-02-16T20:32:54.582000Z	68	249.99	USD	XASE
2021-02-16T20:32:54.583000Z	32	249.99	USD	XASE
2021-02-16T20:32:54.583000Z	68	249.99	USD	XASE
2021-02-16T20:32:54.584000Z	32	249.99	USD	XASE
2021-02-16T18:50:17.978000Z	1	250.92	USD	XBOS
2021-02-16T18:50:17.978000Z	99	250.92	USD	XBOS
2021-02-16T20:26:56.125000Z	81	250.28	USD	XBOS
2021-02-16T20:26:56.128000Z	19	250.28	USD	XBOS
2021-02-16T20:32:54.579000Z	100	249.99	USD	XBOS
2021-02-16T20:39:01.711000Z	100	249.99	USD	XBOS
2021-02-16T20:48:29.947000Z	100	249.99	USD	XBOS
2021-02-16T15:36:32.135000Z	100	252.31	USD	XCIS
2021-02-16T18:06:26.385000Z	10	251.03	USD	XCIS
2021-02-16T19:38:35.006000Z	100	250.21	USD	XCIS
2021-02-16T20:26:56.126000Z	100	250.28	USD	XCIS
2021-02-16T20:39:01.712000Z	100	249.99	USD	XCIS
2021-02-16T20:39:01.714000Z	158	249.99	USD	XCIS
2021-02-16T20:48:29.948000Z	100	249.99	USD	XCIS
2021-02-16T15:36:32.137000Z	100	252.31	USD	XNAS
2021-02-16T15:42:14.388000Z	100	252.31	USD	XNAS
2021-02-16T15:42:20.685000Z	3	252.25	USD	XNAS
2021-02-16T15:42:44.704000Z	153	252.24	USD	XNAS
2021-02-16T15:44:15.625000Z	3	252.09	USD	XNAS
2021-02-16T15:44:15.625000Z	3	252.09	USD	XNAS
2021-02-16T18:06:26.386000Z	18	251.03	USD	XNAS
2021-02-16T18:06:26.386000Z	100	251.03	USD	XNAS
2021-02-16T18:13:29.223000Z	100	251.03	USD	XNAS
2021-02-16T18:14:00.696000Z	80	251.00	USD	XNAS
2021-02-16T18:17:24.836000Z	4	251.02	USD	XNAS
2021-02-16T18:17:24.837000Z	4	251.02	USD	XNAS
2021-02-16T18:17:24.837000Z	4	251.02	USD	XNAS
2021-02-16T18:17:33.774000Z	15	250.99	USD	XNAS
2021-02-16T18:39:24.517000Z	100	250.99	USD	XNAS
2021-02-16T18:42:34.179000Z	100	250.97	USD	XNAS
2021-02-16T18:50:17.975000Z	2	250.92	USD	XNAS
2021-02-16T18:50:17.977000Z	98	250.92	USD	XNAS
2021-02-16T18:51:53.513000Z	4	250.91	USD	XNAS
2021-02-16T18:52:04.518000Z	100	250.91	USD	XNAS
2021-02-16T19:03:10.106000Z	100	250.55	USD	XNAS
2021-02-16T19:08:13.632000Z	100	250.55	USD	XNAS
2021-02-16T19:09:02.695000Z	100	250.55	USD	XNAS
2021-02-16T19:09:02.696000Z	100	250.55	USD	XNAS
2021-02-16T19:09:17.502000Z	92	250.55	USD	XNAS
2021-02-16T19:38:35.005000Z	100	250.21	USD	XNAS
2021-02-16T19:54:36.349000Z	99	250.21	USD	XNAS
2021-02-16T20:19:45.274000Z	100	250.27	USD	XNAS
2021-02-16T20:21:22.342000Z	93	250.29	USD	XNAS
2021-02-16T20:21:33.802000Z	14	250.26	USD	XNAS
2021-02-16T20:21:33.802000Z	86	250.26	USD	XNAS
2021-02-16T20:21:33.807000Z	100	250.26	USD	XNAS
2021-02-16T20:21:55.167000Z	100	250.29	USD	XNAS
2021-02-16T20:26:56.129000Z	25	250.28	USD	XNAS
2021-02-16T20:26:56.129000Z	100	250.28	USD	XNAS
2021-02-16T20:27:14.979000Z	45	250.26	USD	XNAS
2021-02-16T20:27:45.827000Z	100	250.26	USD	XNAS
2021-02-16T20:28:02.261000Z	100	250.25	USD	XNAS
2021-02-16T20:32:54.578000Z	100	249.99	USD	XNAS
2021-02-16T20:32:54.578000Z	100	249.99	USD	XNAS
2021-02-16T20:32:54.579000Z	50	249.99	USD	XNAS
2021-02-16T20:32:54.584000Z	6	249.99	USD	XNAS
2021-02-16T20:32:54.585000Z	100	249.99	USD	XNAS
2021-02-16T20:32:54.585000Z	2	249.99	USD	XNAS
2021-02-16T20:32:54.585000Z	142	249.99	USD	XNAS
2021-02-16T20:39:01.714000Z	71	249.99	USD	XNAS
2021-02-16T20:39:01.714000Z	29	249.99	USD	XNAS
2021-02-16T20:39:44.209000Z	84	249.99	USD	XNAS



2021-02-16T20:40:50.910000Z	100	249.99	USD	XNAS
2021-02-16T20:47:41.184000Z	100	249.99	USD	XNAS
2021-02-16T20:47:41.184000Z	100	249.99	USD	XNAS
2021-02-16T20:48:29.946000Z	95	249.99	USD	XNAS
2021-02-16T20:48:29.947000Z	2	249.99	USD	XNAS
2021-02-16T15:36:32.136000Z	100	252.31	USD	XNYS
2021-02-16T15:36:32.136000Z	1	252.31	USD	XNYS
2021-02-16T15:36:32.136000Z	1	252.31	USD	XNYS
2021-02-16T15:42:44.706000Z	2	252.24	USD	XNYS
2021-02-16T15:44:15.625000Z	3	252.09	USD	XNYS
2021-02-16T15:46:52.229000Z	100	251.95	USD	XNYS
2021-02-16T16:23:53.329000Z	3	251.33	USD	XNYS
2021-02-16T16:24:30.657000Z	98	251.27	USD	XNYS
2021-02-16T16:24:30.658000Z	2	251.27	USD	XNYS
2021-02-16T18:06:26.385000Z	2	251.03	USD	XNYS
2021-02-16T18:13:29.224000Z	100	251.03	USD	XNYS
2021-02-16T18:14:00.700000Z	90	250.99	USD	XNYS
2021-02-16T18:17:24.835000Z	83	251.02	USD	XNYS
2021-02-16T18:17:24.835000Z	17	251.02	USD	XNYS
2021-02-16T18:17:33.772000Z	100	250.99	USD	XNYS
2021-02-16T18:42:34.180000Z	5	250.97	USD	XNYS
2021-02-16T18:50:17.976000Z	46	250.92	USD	XNYS
2021-02-16T18:50:17.976000Z	5	250.92	USD	XNYS
2021-02-16T18:50:17.976000Z	49	250.92	USD	XNYS
2021-02-16T18:51:12.148000Z	98	250.92	USD	XNYS
2021-02-16T18:52:04.518000Z	45	250.91	USD	XNYS
2021-02-16T19:08:34.942000Z	1	250.55	USD	XNYS
2021-02-16T19:09:02.694000Z	99	250.55	USD	XNYS
2021-02-16T19:09:02.695000Z	100	250.55	USD	XNYS
2021-02-16T19:09:10.918000Z	100	250.55	USD	XNYS
2021-02-16T19:09:17.502000Z	100	250.55	USD	XNYS
2021-02-16T19:09:17.503000Z	65	250.55	USD	XNYS
2021-02-16T19:09:17.503000Z	21	250.55	USD	XNYS
2021-02-16T20:02:30.639000Z	99	250.21	USD	XNYS
2021-02-16T20:21:33.803000Z	12	250.26	USD	XNYS
2021-02-16T20:21:33.807000Z	1	250.26	USD	XNYS
2021-02-16T20:25:18.409000Z	82	250.13	USD	XNYS
2021-02-16T20:26:56.127000Z	100	250.28	USD	XNYS
2021-02-16T20:26:56.127000Z	10	250.28	USD	XNYS
2021-02-16T20:26:56.127000Z	10	250.28	USD	XNYS
2021-02-16T20:26:56.128000Z	10	250.28	USD	XNYS
2021-02-16T20:27:45.828000Z	1	250.26	USD	XNYS
2021-02-16T20:27:45.828000Z	1	250.26	USD	XNYS
2021-02-16T20:28:02.262000Z	66	250.25	USD	XNYS
2021-02-16T20:28:02.262000Z	34	250.25	USD	XNYS
2021-02-16T20:32:54.587000Z	100	249.98	USD	XNYS
2021-02-16T20:37:44.573000Z	99	249.99	USD	XNYS
2021-02-16T20:39:01.717000Z	30	249.99	USD	XNYS
2021-02-16T20:39:19.895000Z	100	249.99	USD	XNYS
2021-02-16T20:39:44.230000Z	78	249.99	USD	XNYS
2021-02-16T20:39:44.231000Z	100	249.99	USD	XNYS
2021-02-16T20:47:41.185000Z	70	249.99	USD	XNYS
2021-02-16T20:48:29.950000Z	100	249.99	USD	XNYS
2021-02-16T15:42:14.388000Z	25	252.31	USD	XPSX
2021-02-16T15:42:14.389000Z	25	252.31	USD	XPSX
2021-02-16T15:42:44.707000Z	25	252.24	USD	XPSX
2021-02-16T15:44:16.567000Z	100	252.07	USD	XPSX
2021-02-16T18:14:00.700000Z	100	250.99	USD	XPSX
2021-02-16T18:17:33.774000Z	100	250.99	USD	XPSX
2021-02-16T18:17:33.781000Z	31	250.98	USD	XPSX
2021-02-16T18:17:44.430000Z	9	250.98	USD	XPSX
2021-02-16T18:33:16.075000Z	57	250.99	USD	XPSX
2021-02-16T18:33:16.105000Z	43	250.99	USD	XPSX
2021-02-16T19:08:13.630000Z	100	250.55	USD	XPSX
2021-02-16T19:38:35.005000Z	100	250.21	USD	XPSX
2021-02-16T19:38:35.010000Z	100	250.20	USD	XPSX
2021-02-16T20:21:22.284000Z	100	250.29	USD	XPSX
2021-02-16T20:21:22.284000Z	58	250.29	USD	XPSX
2021-02-16T20:21:22.285000Z	42	250.29	USD	XPSX
2021-02-16T20:25:18.611000Z	100	250.13	USD	XPSX
2021-02-16T20:32:54.584000Z	2	249.99	USD	XPSX
2021-02-16T20:32:54.584000Z	1	249.99	USD	XPSX
2021-02-16T08:00:38.993000Z	200	209.60000	EUR	XETA
2021-02-16T08:01:11.423000Z	200	209.30000	EUR	XETA
2021-02-16T08:01:14.568000Z	200	209.10000	EUR	XETA
2021-02-16T08:03:28.112000Z	200	208.90000	EUR	XETA
2021-02-16T08:14:28.982000Z	200	208.90000	EUR	XETA

2021-02-16T08:20:15.431000Z	274	208.70000	EUR	XETA
2021-02-16T08:20:15.446000Z	226	208.70000	EUR	XETA
2021-02-16T08:20:15.456000Z	200	208.70000	EUR	XETA
2021-02-16T08:29:15.252000Z	142	209.00000	EUR	XETA
2021-02-16T08:29:29.737000Z	58	209.00000	EUR	XETA
2021-02-16T08:36:53.447000Z	71	208.90000	EUR	XETA
2021-02-16T08:37:16.473000Z	129	208.90000	EUR	XETA
2021-02-16T08:48:46.891000Z	200	209.50000	EUR	XETA
2021-02-16T08:48:48.285000Z	200	209.50000	EUR	XETA
2021-02-16T08:54:30.186000Z	53	209.00000	EUR	XETA
2021-02-16T08:54:30.200000Z	101	209.00000	EUR	XETA
2021-02-16T08:54:30.215000Z	46	209.00000	EUR	XETA
2021-02-16T08:54:30.223000Z	41	209.00000	EUR	XETA
2021-02-16T08:54:49.058000Z	159	209.00000	EUR	XETA
2021-02-16T08:57:00.480000Z	122	208.90000	EUR	XETA
2021-02-16T08:57:00.506000Z	78	208.90000	EUR	XETA
2021-02-16T09:00:51.141000Z	75	209.10000	EUR	XETA
2021-02-16T09:02:14.230000Z	50	209.10000	EUR	XETA
2021-02-16T09:02:14.244000Z	75	209.10000	EUR	XETA
2021-02-16T09:05:11.936000Z	200	208.90000	EUR	XETA
2021-02-16T09:07:39.038000Z	200	208.90000	EUR	XETA
2021-02-16T09:07:42.667000Z	3	208.80000	EUR	XETA
2021-02-16T09:07:42.680000Z	197	208.80000	EUR	XETA
2021-02-16T09:09:53.520000Z	37	208.70000	EUR	XETA
2021-02-16T09:10:01.128000Z	2	208.70000	EUR	XETA
2021-02-16T09:10:04.223000Z	161	208.70000	EUR	XETA
2021-02-16T09:14:59.353000Z	14	208.80000	EUR	XETA
2021-02-16T09:14:59.369000Z	100	208.80000	EUR	XETA
2021-02-16T09:14:59.379000Z	86	208.80000	EUR	XETA
2021-02-16T09:16:03.385000Z	47	208.70000	EUR	XETA
2021-02-16T09:16:03.397000Z	206	208.70000	EUR	XETA
2021-02-16T09:16:03.406000Z	247	208.70000	EUR	XETA
2021-02-16T09:17:04.341000Z	68	208.60000	EUR	XETA
2021-02-16T09:17:04.361000Z	132	208.60000	EUR	XETA
2021-02-16T09:27:15.738000Z	79	208.80000	EUR	XETA
2021-02-16T09:28:15.699000Z	10	208.80000	EUR	XETA
2021-02-16T09:37:51.578000Z	116	208.90000	EUR	XETA
2021-02-16T09:37:51.591000Z	84	208.90000	EUR	XETA
2021-02-16T09:37:55.095000Z	200	208.90000	EUR	XETA
2021-02-16T09:50:54.854000Z	200	209.30000	EUR	XETA
2021-02-16T09:50:55.107000Z	200	209.30000	EUR	XETA
2021-02-16T09:57:11.651000Z	111	209.40000	EUR	XETA
2021-02-16T10:02:31.590000Z	185	209.50000	EUR	XETA
2021-02-16T10:04:48.183000Z	3	209.50000	EUR	XETA
2021-02-16T10:09:48.316000Z	200	209.70000	EUR	XETA
2021-02-16T10:09:48.554000Z	200	209.70000	EUR	XETA
2021-02-16T10:10:04.409000Z	200	209.70000	EUR	XETA
2021-02-16T10:13:14.246000Z	12	209.50000	EUR	XETA
2021-02-16T10:13:14.260000Z	200	209.50000	EUR	XETA
2021-02-16T10:16:54.413000Z	174	209.50000	EUR	XETA
2021-02-16T10:16:54.428000Z	26	209.50000	EUR	XETA
2021-02-16T10:19:58.853000Z	200	209.70000	EUR	XETA
2021-02-16T10:30:41.688000Z	200	209.80000	EUR	XETA
2021-02-16T10:34:35.445000Z	200	209.80000	EUR	XETA
2021-02-16T10:35:17.458000Z	1	209.80000	EUR	XETA
2021-02-16T10:35:32.081000Z	199	209.80000	EUR	XETA
2021-02-16T10:41:02.676000Z	197	210.00000	EUR	XETA
2021-02-16T10:41:02.688000Z	3	210.00000	EUR	XETA
2021-02-16T10:47:24.394000Z	144	210.00000	EUR	XETA
2021-02-16T10:47:24.405000Z	56	210.00000	EUR	XETA
2021-02-16T10:56:48.867000Z	200	209.70000	EUR	XETA
2021-02-16T11:05:17.731000Z	200	209.40000	EUR	XETA
2021-02-16T11:05:44.218000Z	250	209.20000	EUR	XETA
2021-02-16T11:05:44.450000Z	63	209.10000	EUR	XETA
2021-02-16T11:05:44.465000Z	137	209.10000	EUR	XETA
2021-02-16T11:05:48.727000Z	47	209.00000	EUR	XETA
2021-02-16T11:05:48.742000Z	153	209.00000	EUR	XETA
2021-02-16T11:08:02.303000Z	200	208.90000	EUR	XETA
2021-02-16T11:11:24.578000Z	121	209.10000	EUR	XETA
2021-02-16T11:11:24.590000Z	79	209.10000	EUR	XETA
2021-02-16T11:11:38.774000Z	5	209.00000	EUR	XETA
2021-02-16T11:11:38.787000Z	245	209.00000	EUR	XETA
2021-02-16T11:14:18.401000Z	143	209.00000	EUR	XETA
2021-02-16T11:14:18.469000Z	12	209.00000	EUR	XETA
2021-02-16T11:15:02.556000Z	45	209.00000	EUR	XETA
2021-02-16T11:15:02.569000Z	50	209.00000	EUR	XETA
2021-02-16T11:15:02.585000Z	150	209.00000	EUR	XETA

2021-02-16T11:28:10.749000Z	200	209.10000	EUR	XETA
2021-02-16T11:29:22.790000Z	130	209.10000	EUR	XETA
2021-02-16T11:33:41.427000Z	70	209.10000	EUR	XETA
2021-02-16T11:35:22.535000Z	62	209.20000	EUR	XETA
2021-02-16T11:35:24.148000Z	138	209.20000	EUR	XETA
2021-02-16T11:38:44.899000Z	200	209.20000	EUR	XETA
2021-02-16T11:44:07.131000Z	200	209.30000	EUR	XETA
2021-02-16T11:48:24.929000Z	400	209.10000	EUR	XETA
2021-02-16T11:49:47.436000Z	200	209.00000	EUR	XETA
2021-02-16T11:55:04.175000Z	200	209.00000	EUR	XETA
2021-02-16T11:56:51.268000Z	38	209.00000	EUR	XETA
2021-02-16T11:56:51.335000Z	11	209.00000	EUR	XETA
2021-02-16T11:56:54.259000Z	140	209.00000	EUR	XETA
2021-02-16T12:09:16.427000Z	200	209.10000	EUR	XETA
2021-02-16T12:09:16.743000Z	200	209.10000	EUR	XETA
2021-02-16T12:09:22.766000Z	200	209.10000	EUR	XETA
2021-02-16T12:12:55.933000Z	200	209.00000	EUR	XETA
2021-02-16T12:13:06.517000Z	11	209.00000	EUR	XETA
2021-02-16T12:15:31.037000Z	200	209.00000	EUR	XETA
2021-02-16T12:22:12.698000Z	200	209.00000	EUR	XETA
2021-02-16T12:26:55.730000Z	200	208.90000	EUR	XETA
2021-02-16T12:27:01.200000Z	283	208.80000	EUR	XETA
2021-02-16T12:27:01.213000Z	217	208.80000	EUR	XETA
2021-02-16T12:28:38.367000Z	200	208.70000	EUR	XETA
2021-02-16T12:30:35.994000Z	148	208.70000	EUR	XETA
2021-02-16T12:30:36.006000Z	52	208.70000	EUR	XETA
2021-02-16T12:32:15.262000Z	42	208.60000	EUR	XETA
2021-02-16T12:33:56.981000Z	158	208.60000	EUR	XETA
2021-02-16T12:33:56.999000Z	183	208.60000	EUR	XETA
2021-02-16T12:33:57.010000Z	67	208.60000	EUR	XETA
2021-02-16T12:37:42.870000Z	177	208.70000	EUR	XETA
2021-02-16T12:37:42.944000Z	14	208.70000	EUR	XETA
2021-02-16T12:40:48.814000Z	200	208.80000	EUR	XETA
2021-02-16T12:46:04.388000Z	9	208.70000	EUR	XETA
2021-02-16T12:48:32.463000Z	200	208.60000	EUR	XETA
2021-02-16T12:50:50.432000Z	200	208.50000	EUR	XETA
2021-02-16T12:51:21.534000Z	176	208.50000	EUR	XETA
2021-02-16T12:51:51.450000Z	24	208.50000	EUR	XETA
2021-02-16T12:59:18.849000Z	200	208.60000	EUR	XETA
2021-02-16T13:02:53.054000Z	200	208.70000	EUR	XETA
2021-02-16T13:02:55.410000Z	200	208.70000	EUR	XETA
2021-02-16T13:03:19.209000Z	200	208.60000	EUR	XETA
2021-02-16T13:07:57.739000Z	200	208.60000	EUR	XETA
2021-02-16T13:09:46.398000Z	3	208.40000	EUR	XETA
2021-02-16T13:14:56.585000Z	200	208.60000	EUR	XETA
2021-02-16T13:22:36.118000Z	97	208.60000	EUR	XETA
2021-02-16T13:23:14.470000Z	200	208.70000	EUR	XETA
2021-02-16T13:23:27.071000Z	200	208.70000	EUR	XETA
2021-02-16T13:29:40.740000Z	2	208.70000	EUR	XETA
2021-02-16T13:29:58.766000Z	193	208.70000	EUR	XETA
2021-02-16T13:29:58.780000Z	5	208.70000	EUR	XETA
2021-02-16T13:35:20.255000Z	200	208.80000	EUR	XETA
2021-02-16T13:40:55.729000Z	200	208.80000	EUR	XETA
2021-02-16T13:40:58.140000Z	141	208.80000	EUR	XETA
2021-02-16T13:40:58.152000Z	59	208.80000	EUR	XETA
2021-02-16T13:45:00.969000Z	103	208.60000	EUR	XETA
2021-02-16T13:48:36.733000Z	250	208.50000	EUR	XETA
2021-02-16T13:49:27.171000Z	197	208.40000	EUR	XETA
2021-02-16T13:52:07.197000Z	200	208.60000	EUR	XETA
2021-02-16T13:52:11.546000Z	163	208.60000	EUR	XETA
2021-02-16T13:52:11.559000Z	37	208.60000	EUR	XETA
2021-02-16T13:53:00.219000Z	500	208.50000	EUR	XETA
2021-02-16T13:55:54.492000Z	200	208.50000	EUR	XETA
2021-02-16T13:57:55.549000Z	500	208.30000	EUR	XETA
2021-02-16T13:58:44.858000Z	75	208.10000	EUR	XETA
2021-02-16T13:58:44.870000Z	125	208.20000	EUR	XETA
2021-02-16T13:58:45.273000Z	200	208.20000	EUR	XETA
2021-02-16T14:02:05.033000Z	193	208.10000	EUR	XETA
2021-02-16T14:02:05.054000Z	7	208.10000	EUR	XETA
2021-02-16T14:04:25.640000Z	200	207.90000	EUR	XETA
2021-02-16T14:04:27.659000Z	50	207.90000	EUR	XETA
2021-02-16T14:04:44.167000Z	150	207.90000	EUR	XETA
2021-02-16T14:12:40.114000Z	75	208.40000	EUR	XETA
2021-02-16T14:12:40.180000Z	12	208.40000	EUR	XETA
2021-02-16T14:12:41.990000Z	12	208.40000	EUR	XETA
2021-02-16T14:12:43.181000Z	64	208.40000	EUR	XETA
2021-02-16T14:12:43.196000Z	37	208.40000	EUR	XETA

2021-02-16T14:12:46.737000Z	200	208.40000	EUR	XETA
2021-02-16T14:24:08.578000Z	200	208.30000	EUR	XETA
2021-02-16T14:24:13.738000Z	200	208.30000	EUR	XETA
2021-02-16T14:33:54.492000Z	66	208.70000	EUR	XETA
2021-02-16T14:33:58.651000Z	134	208.70000	EUR	XETA
2021-02-16T14:42:47.134000Z	12	209.60000	EUR	XETA
2021-02-16T14:42:47.145000Z	5	209.60000	EUR	XETA
2021-02-16T14:42:47.154000Z	183	209.60000	EUR	XETA
2021-02-16T14:44:57.388000Z	200	209.90000	EUR	XETA
2021-02-16T14:46:05.478000Z	112	210.10000	EUR	XETA
2021-02-16T14:46:14.157000Z	20	210.10000	EUR	XETA
2021-02-16T14:46:26.217000Z	68	210.10000	EUR	XETA
2021-02-16T14:47:27.295000Z	200	209.90000	EUR	XETA
2021-02-16T14:55:27.275000Z	200	209.40000	EUR	XETA
2021-02-16T14:57:34.865000Z	214	209.10000	EUR	XETA
2021-02-16T14:57:34.879000Z	36	209.10000	EUR	XETA
2021-02-16T14:58:06.004000Z	143	209.20000	EUR	XETA
2021-02-16T14:58:06.019000Z	57	209.20000	EUR	XETA
2021-02-16T14:58:43.215000Z	200	209.10000	EUR	XETA
2021-02-16T15:00:24.683000Z	250	208.70000	EUR	XETA
2021-02-16T15:00:24.696000Z	119	208.70000	EUR	XETA
2021-02-16T15:00:30.709000Z	49	208.70000	EUR	XETA
2021-02-16T15:00:30.722000Z	32	208.70000	EUR	XETA
2021-02-16T15:02:16.225000Z	67	208.50000	EUR	XETA
2021-02-16T15:02:20.152000Z	100	208.50000	EUR	XETA
2021-02-16T15:02:47.934000Z	100	208.60000	EUR	XETA
2021-02-16T15:02:49.427000Z	100	208.60000	EUR	XETA
2021-02-16T15:03:16.930000Z	28	208.50000	EUR	XETA
2021-02-16T15:03:16.942000Z	5	208.50000	EUR	XETA
2021-02-16T15:04:00.366000Z	3	208.40000	EUR	XETA
2021-02-16T15:04:00.380000Z	27	208.40000	EUR	XETA
2021-02-16T15:04:00.392000Z	470	208.40000	EUR	XETA
2021-02-16T15:11:16.206000Z	200	208.20000	EUR	XETA
2021-02-16T15:12:52.258000Z	31	208.10000	EUR	XETA
2021-02-16T15:12:52.272000Z	138	208.10000	EUR	XETA
2021-02-16T15:12:52.283000Z	31	208.10000	EUR	XETA
2021-02-16T15:12:53.298000Z	76	208.10000	EUR	XETA
2021-02-16T15:12:53.371000Z	56	208.10000	EUR	XETA
2021-02-16T15:13:25.099000Z	68	208.10000	EUR	XETA
2021-02-16T15:14:24.545000Z	250	208.10000	EUR	XETA
2021-02-16T15:15:41.293000Z	200	208.10000	EUR	XETA
2021-02-16T15:15:41.673000Z	200	208.10000	EUR	XETA
2021-02-16T15:23:13.005000Z	200	208.20000	EUR	XETA
2021-02-16T15:23:16.573000Z	200	208.20000	EUR	XETA
2021-02-16T15:28:49.615000Z	200	208.40000	EUR	XETA
2021-02-16T15:31:01.796000Z	200	208.50000	EUR	XETA
2021-02-16T15:31:02.491000Z	200	208.50000	EUR	XETA
2021-02-16T15:35:50.263000Z	92	208.40000	EUR	XETA
2021-02-16T15:35:50.276000Z	108	208.40000	EUR	XETA
2021-02-16T15:41:31.987000Z	77	208.30000	EUR	XETA
2021-02-16T15:41:39.234000Z	100	208.30000	EUR	XETA
2021-02-16T15:41:39.246000Z	73	208.30000	EUR	XETA
2021-02-16T15:43:04.701000Z	200	208.30000	EUR	XETA
2021-02-16T15:43:07.094000Z	200	208.30000	EUR	XETA
2021-02-16T15:45:54.592000Z	200	208.20000	EUR	XETA
2021-02-16T15:46:53.031000Z	17	208.00000	EUR	XETA
2021-02-16T15:46:53.044000Z	483	208.00000	EUR	XETA
2021-02-16T15:47:36.016000Z	200	208.00000	EUR	XETA
2021-02-16T15:52:05.673000Z	302	207.70000	EUR	XETA
2021-02-16T15:52:05.690000Z	198	207.70000	EUR	XETA
2021-02-16T15:53:54.104000Z	400	207.50000	EUR	XETA
2021-02-16T15:53:54.118000Z	200	207.50000	EUR	XETA
2021-02-16T15:59:23.877000Z	361	207.50000	EUR	XETA
2021-02-16T15:59:23.891000Z	128	207.50000	EUR	XETA
2021-02-16T15:59:24.047000Z	11	207.50000	EUR	XETA
2021-02-16T16:02:21.396000Z	675	207.60000	EUR	XETA
2021-02-16T16:02:22.465000Z	34	207.60000	EUR	XETA
2021-02-16T16:02:22.477000Z	291	207.60000	EUR	XETA
2021-02-16T16:15:01.849000Z	423	207.60000	EUR	XETA
2021-02-16T16:15:01.862000Z	77	207.60000	EUR	XETA
Aggregation 16/02/2021 XETA	33,000	208.71		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-02-16T15:36:32.135000Z	ARCX	252.31	USD	BUYI
2021-02-16T15:36:32.135000Z	ARCX	252.31	USD	BUYI
2021-02-16T15:42:14.388000Z	ARCX	252.31	USD	BUYI
2021-02-16T15:42:20.685000Z	ARCX	252.25	USD	BUYI
2021-02-16T15:42:44.705000Z	ARCX	252.24	USD	BUYI
2021-02-16T15:42:44.706000Z	ARCX	252.24	USD	BUYI
2021-02-16T15:43:47.978000Z	ARCX	252.08	USD	BUYI
2021-02-16T15:44:15.619000Z	ARCX	252.09	USD	BUYI
2021-02-16T15:44:15.623000Z	ARCX	252.09	USD	BUYI
2021-02-16T15:44:17.702000Z	ARCX	252.07	USD	BUYI
2021-02-16T15:44:18.841000Z	ARCX	252.04	USD	BUYI
2021-02-16T15:44:18.841000Z	ARCX	252.04	USD	BUYI
2021-02-16T15:44:18.841000Z	ARCX	252.04	USD	BUYI
2021-02-16T15:44:26.156000Z	ARCX	252.02	USD	BUYI
2021-02-16T15:44:26.156000Z	ARCX	252.02	USD	BUYI
2021-02-16T15:45:20.747000Z	ARCX	252.15	USD	BUYI
2021-02-16T15:46:52.229000Z	ARCX	251.95	USD	BUYI
2021-02-16T15:46:52.230000Z	ARCX	251.93	USD	BUYI
2021-02-16T16:23:53.329000Z	ARCX	251.33	USD	BUYI
2021-02-16T16:23:53.401000Z	ARCX	251.33	USD	BUYI
2021-02-16T16:24:30.658000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:11.079000Z	ARCX	251.33	USD	BUYI
2021-02-16T16:25:24.161000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.162000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.162000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.162000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.162000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.162000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.163000Z	ARCX	251.27	USD	BUYI
2021-02-16T16:25:24.163000Z	ARCX	251.27	USD	BUYI
2021-02-16T18:06:26.385000Z	ARCX	251.03	USD	BUYI
2021-02-16T18:06:26.385000Z	ARCX	251.03	USD	BUYI
2021-02-16T18:10:21.997000Z	ARCX	251.03	USD	BUYI
2021-02-16T18:10:21.997000Z	ARCX	251.03	USD	BUYI
2021-02-16T18:11:05.114000Z	ARCX	251.02	USD	BUYI
2021-02-16T18:11:05.114000Z	ARCX	251.02	USD	BUYI
2021-02-16T18:11:05.114000Z	ARCX	251.02	USD	BUYI
2021-02-16T18:13:29.223000Z	ARCX	251.03	USD	BUYI
2021-02-16T18:13:29.223000Z	ARCX	251.03	USD	BUYI
2021-02-16T18:14:00.697000Z	ARCX	251.00	USD	BUYI
2021-02-16T18:14:00.700000Z	ARCX	250.99	USD	BUYI
2021-02-16T18:17:24.835000Z	ARCX	251.02	USD	BUYI
2021-02-16T18:17:33.772000Z	ARCX	250.99	USD	BUYI
2021-02-16T18:17:33.775000Z	ARCX	250.99	USD	BUYI
2021-02-16T18:17:33.775000Z	ARCX	250.99	USD	BUYI
2021-02-16T18:17:33.776000Z	ARCX	250.99	USD	BUYI
2021-02-16T18:17:44.430000Z	ARCX	250.98	USD	BUYI
2021-02-16T18:17:44.430000Z	ARCX	250.98	USD	BUYI
2021-02-16T18:42:24.735000Z	ARCX	250.96	USD	BUYI
2021-02-16T18:42:34.179000Z	ARCX	250.97	USD	BUYI
2021-02-16T18:42:34.197000Z	ARCX	250.95	USD	BUYI
2021-02-16T18:42:34.197000Z	ARCX	250.95	USD	BUYI
2021-02-16T18:42:40.364000Z	ARCX	250.95	USD	BUYI
2021-02-16T18:42:40.364000Z	ARCX	250.95	USD	BUYI
2021-02-16T18:42:40.366000Z	ARCX	250.95	USD	BUYI
2021-02-16T18:42:40.366000Z	ARCX	250.95	USD	BUYI
2021-02-16T18:50:17.976000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:50:17.977000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:50:17.977000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:50:17.977000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:50:18.031000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:50:18.031000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:50:18.031000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:51:12.146000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:51:12.147000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:51:12.147000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:51:12.147000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:51:12.147000Z	ARCX	250.92	USD	BUYI
2021-02-16T18:51:19.517000Z	ARCX	250.90	USD	BUYI
2021-02-16T18:51:19.517000Z	ARCX	250.90	USD	BUYI
2021-02-16T18:51:53.513000Z	ARCX	250.91	USD	BUYI
2021-02-16T18:52:52.122000Z	ARCX	250.91	USD	BUYI
2021-02-16T18:52:52.122000Z	ARCX	250.91	USD	BUYI
2021-02-16T18:54:20.599000Z	ARCX	250.70	USD	BUYI
2021-02-16T18:54:20.951000Z	ARCX	250.70	USD	BUYI
2021-02-16T18:54:20.952000Z	ARCX	250.68	USD	BUYI

2021-02-16T18:55:26.808000Z	ARCX	250.64	USD	BUYI
2021-02-16T19:08:13.630000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:08:13.630000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:08:13.630000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:08:13.631000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:08:13.631000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:08:13.632000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:09:02.694000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:09:17.502000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:09:37.162000Z	ARCX	250.55	USD	BUYI
2021-02-16T19:54:36.201000Z	ARCX	250.2	USD	BUYI
2021-02-16T20:19:45.274000Z	ARCX	250.27	USD	BUYI
2021-02-16T20:21:22.285000Z	ARCX	250.29	USD	BUYI
2021-02-16T20:21:33.807000Z	ARCX	250.26	USD	BUYI
2021-02-16T20:21:33.808000Z	ARCX	250.26	USD	BUYI
2021-02-16T20:21:45.942000Z	ARCX	250.26	USD	BUYI
2021-02-16T20:21:55.167000Z	ARCX	250.29	USD	BUYI
2021-02-16T20:23:32.996000Z	ARCX	250.24	USD	BUYI
2021-02-16T20:23:32.996000Z	ARCX	250.24	USD	BUYI
2021-02-16T20:23:54.072000Z	ARCX	250.21	USD	BUYI
2021-02-16T20:25:18.409000Z	ARCX	250.13	USD	BUYI
2021-02-16T20:26:56.126000Z	ARCX	250.28	USD	BUYI
2021-02-16T20:26:56.126000Z	ARCX	250.28	USD	BUYI
2021-02-16T20:27:14.980000Z	ARCX	250.26	USD	BUYI
2021-02-16T20:27:14.980000Z	ARCX	250.26	USD	BUYI
2021-02-16T20:27:36.842000Z	ARCX	250.26	USD	BUYI
2021-02-16T20:28:02.262000Z	ARCX	250.25	USD	BUYI
2021-02-16T20:28:02.642000Z	ARCX	250.23	USD	BUYI
2021-02-16T20:29:46.281000Z	ARCX	250.19	USD	BUYI
2021-02-16T20:32:54.579000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:32:54.591000Z	ARCX	249.97	USD	BUYI
2021-02-16T20:37:44.571000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:37:44.572000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:37:44.572000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:37:44.573000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:38:10.243000Z	ARCX	249.98	USD	BUYI
2021-02-16T20:39:01.715000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:01.715000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:01.716000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:01.716000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:01.716000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:19.892000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:19.894000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:19.894000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:20.784000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:20.785000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:20.785000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:20.785000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:20.786000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:44.210000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:44.210000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:44.211000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:44.211000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:44.212000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:39:44.230000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:40:50.910000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:40:50.911000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:40:50.911000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:40:52.409000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:40:52.450000Z	ARCX	249.98	USD	BUYI
2021-02-16T20:40:52.450000Z	ARCX	249.98	USD	BUYI
2021-02-16T20:47:41.184000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:48:29.948000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:48:29.948000Z	ARCX	249.99	USD	BUYI
2021-02-16T20:48:29.949000Z	ARCX	249.99	USD	BUYI
2021-02-16T18:33:16.421000Z	BARX	250.99	USD	BUYI
2021-02-16T15:36:32.134000Z	BATS	252.31	USD	BUYI
2021-02-16T15:36:32.134000Z	BATS	252.31	USD	BUYI
2021-02-16T15:42:20.685000Z	BATS	252.25	USD	BUYI
2021-02-16T15:42:20.685000Z	BATS	252.25	USD	BUYI
2021-02-16T15:42:44.704000Z	BATS	252.24	USD	BUYI
2021-02-16T15:43:48.050000Z	BATS	252.08	USD	BUYI
2021-02-16T15:44:15.619000Z	BATS	252.09	USD	BUYI
2021-02-16T15:44:15.623000Z	BATS	252.09	USD	BUYI
2021-02-16T15:44:15.623000Z	BATS	252.09	USD	BUYI
2021-02-16T15:44:15.624000Z	BATS	252.09	USD	BUYI

2021-02-16T15:44:15.624000Z	BATS	252.09 USD	BUYI
2021-02-16T15:44:17.702000Z	BATS	252.07 USD	BUYI
2021-02-16T15:46:52.228000Z	BATS	251.95 USD	BUYI
2021-02-16T16:24:15.368000Z	BATS	251.32 USD	BUYI
2021-02-16T16:24:30.657000Z	BATS	251.27 USD	BUYI
2021-02-16T18:06:26.383000Z	BATS	251.03 USD	BUYI
2021-02-16T18:06:26.383000Z	BATS	251.03 USD	BUYI
2021-02-16T18:11:05.114000Z	BATS	251.02 USD	BUYI
2021-02-16T18:13:29.222000Z	BATS	251.03 USD	BUYI
2021-02-16T18:14:00.697000Z	BATS	251 USD	BUYI
2021-02-16T18:14:00.700000Z	BATS	250.99 USD	BUYI
2021-02-16T18:17:24.836000Z	BATS	251.02 USD	BUYI
2021-02-16T18:17:33.772000Z	BATS	250.99 USD	BUYI
2021-02-16T18:17:33.773000Z	BATS	250.99 USD	BUYI
2021-02-16T18:17:33.780000Z	BATS	250.98 USD	BUYI
2021-02-16T18:17:44.391000Z	BATS	251 USD	BUYI
2021-02-16T18:17:44.392000Z	BATS	251 USD	BUYI
2021-02-16T18:17:44.392000Z	BATS	251 USD	BUYI
2021-02-16T18:39:24.517000Z	BATS	250.99 USD	BUYI
2021-02-16T18:39:35.024000Z	BATS	250.98 USD	BUYI
2021-02-16T18:42:34.179000Z	BATS	250.97 USD	BUYI
2021-02-16T18:42:40.364000Z	BATS	250.95 USD	BUYI
2021-02-16T18:42:40.364000Z	BATS	250.95 USD	BUYI
2021-02-16T18:42:40.366000Z	BATS	250.95 USD	BUYI
2021-02-16T18:50:17.975000Z	BATS	250.92 USD	BUYI
2021-02-16T18:50:17.975000Z	BATS	250.92 USD	BUYI
2021-02-16T18:50:17.975000Z	BATS	250.92 USD	BUYI
2021-02-16T18:50:18.031000Z	BATS	250.92 USD	BUYI
2021-02-16T18:51:12.148000Z	BATS	250.92 USD	BUYI
2021-02-16T18:51:12.148000Z	BATS	250.92 USD	BUYI
2021-02-16T18:51:12.148000Z	BATS	250.92 USD	BUYI
2021-02-16T18:51:53.512000Z	BATS	250.91 USD	BUYI
2021-02-16T18:51:53.512000Z	BATS	250.91 USD	BUYI
2021-02-16T19:03:05.492000Z	BATS	250.55 USD	BUYI
2021-02-16T19:03:09.913000Z	BATS	250.55 USD	BUYI
2021-02-16T19:08:13.630000Z	BATS	250.55 USD	BUYI
2021-02-16T19:08:13.631000Z	BATS	250.55 USD	BUYI
2021-02-16T19:08:13.631000Z	BATS	250.55 USD	BUYI
2021-02-16T19:09:02.695000Z	BATS	250.55 USD	BUYI
2021-02-16T19:09:10.917000Z	BATS	250.55 USD	BUYI
2021-02-16T19:09:17.502000Z	BATS	250.55 USD	BUYI
2021-02-16T19:09:20.157000Z	BATS	250.53 USD	BUYI
2021-02-16T19:09:37.299000Z	BATS	250.55 USD	BUYI
2021-02-16T19:09:37.299000Z	BATS	250.55 USD	BUYI
2021-02-16T19:38:35.005000Z	BATS	250.21 USD	BUYI
2021-02-16T19:38:35.005000Z	BATS	250.21 USD	BUYI
2021-02-16T19:38:35.008000Z	BATS	250.2 USD	BUYI
2021-02-16T19:38:35.010000Z	BATS	250.2 USD	BUYI
2021-02-16T19:54:36.349000Z	BATS	250.21 USD	BUYI
2021-02-16T20:19:45.273000Z	BATS	250.27 USD	BUYI
2021-02-16T20:19:45.273000Z	BATS	250.27 USD	BUYI
2021-02-16T20:21:12.551000Z	BATS	250.29 USD	BUYI
2021-02-16T20:21:33.802000Z	BATS	250.26 USD	BUYI
2021-02-16T20:21:34.608000Z	BATS	250.26 USD	BUYI
2021-02-16T20:22:38.591000Z	BATS	250.27 USD	BUYI
2021-02-16T20:25:18.611000Z	BATS	250.13 USD	BUYI
2021-02-16T20:26:56.125000Z	BATS	250.28 USD	BUYI
2021-02-16T20:26:56.126000Z	BATS	250.28 USD	BUYI
2021-02-16T20:27:14.979000Z	BATS	250.26 USD	BUYI
2021-02-16T20:27:14.980000Z	BATS	250.26 USD	BUYI
2021-02-16T20:27:35.123000Z	BATS	250.26 USD	BUYI
2021-02-16T20:27:36.841000Z	BATS	250.26 USD	BUYI
2021-02-16T20:27:45.828000Z	BATS	250.26 USD	BUYI
2021-02-16T20:28:02.261000Z	BATS	250.25 USD	BUYI
2021-02-16T20:32:54.586000Z	BATS	249.99 USD	BUYI
2021-02-16T20:32:54.586000Z	BATS	249.99 USD	BUYI
2021-02-16T20:32:54.586000Z	BATS	249.99 USD	BUYI
2021-02-16T20:37:44.571000Z	BATS	249.99 USD	BUYI
2021-02-16T20:38:34.491000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.711000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.712000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.712000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.713000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.713000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.713000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:01.713000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:19.892000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:19.893000Z	BATS	249.99 USD	BUYI

2021-02-16T20:39:19.893000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:19.893000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:19.894000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:20.786000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:20.787000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:34.445000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:44.209000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:44.209000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:44.211000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:44.229000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:44.229000Z	BATS	249.99 USD	BUYI
2021-02-16T20:39:44.230000Z	BATS	249.99 USD	BUYI
2021-02-16T20:40:50.911000Z	BATS	249.99 USD	BUYI
2021-02-16T20:40:52.409000Z	BATS	249.99 USD	BUYI
2021-02-16T20:40:52.450000Z	BATS	249.98 USD	BUYI
2021-02-16T20:47:41.184000Z	BATS	249.99 USD	BUYI
2021-02-16T20:48:29.945000Z	BATS	249.99 USD	BUYI
2021-02-16T15:36:32.135000Z	BATY	252.31 USD	BUYI
2021-02-16T15:42:44.704000Z	BATY	252.24 USD	BUYI
2021-02-16T15:42:44.705000Z	BATY	252.24 USD	BUYI
2021-02-16T15:42:44.705000Z	BATY	252.24 USD	BUYI
2021-02-16T15:42:44.705000Z	BATY	252.24 USD	BUYI
2021-02-16T15:42:44.706000Z	BATY	252.24 USD	BUYI
2021-02-16T15:44:15.624000Z	BATY	252.09 USD	BUYI
2021-02-16T15:46:52.229000Z	BATY	251.95 USD	BUYI
2021-02-16T15:46:52.229000Z	BATY	251.95 USD	BUYI
2021-02-16T18:06:26.384000Z	BATY	251.03 USD	BUYI
2021-02-16T18:11:05.115000Z	BATY	251.02 USD	BUYI
2021-02-16T18:11:05.115000Z	BATY	251.02 USD	BUYI
2021-02-16T19:08:13.631000Z	BATY	250.55 USD	BUYI
2021-02-16T19:08:13.631000Z	BATY	250.55 USD	BUYI
2021-02-16T19:08:13.633000Z	BATY	250.55 USD	BUYI
2021-02-16T20:26:56.127000Z	BATY	250.28 USD	BUYI
2021-02-16T20:26:56.128000Z	BATY	250.28 USD	BUYI
2021-02-16T20:32:54.582000Z	BATY	249.99 USD	BUYI
2021-02-16T20:32:54.582000Z	BATY	249.99 USD	BUYI
2021-02-16T20:48:29.947000Z	BATY	249.99 USD	BUYI
2021-02-16T20:49:20.025000Z	BATY	249.96 USD	BUYI
2021-02-16T18:33:16.697000Z	CAES	250.99 USD	BUYI
2021-02-16T19:08:13.632000Z	CAES	250.55 USD	BUYI
2021-02-16T20:32:54.610000Z	CAES	249.97 USD	BUYI
2021-02-16T20:39:01.715000Z	CAES	249.99 USD	BUYI
2021-02-16T15:36:32.137000Z	EDGA	252.31 USD	BUYI
2021-02-16T15:42:44.703000Z	EDGA	252.24 USD	BUYI
2021-02-16T18:06:26.384000Z	EDGA	251.03 USD	BUYI
2021-02-16T18:39:21.826000Z	EDGA	250.99 USD	BUYI
2021-02-16T19:08:13.630000Z	EDGA	250.55 USD	BUYI
2021-02-16T19:08:13.631000Z	EDGA	250.55 USD	BUYI
2021-02-16T19:08:13.631000Z	EDGA	250.55 USD	BUYI
2021-02-16T20:26:56.125000Z	EDGA	250.28 USD	BUYI
2021-02-16T20:32:54.581000Z	EDGA	249.99 USD	BUYI
2021-02-16T20:39:19.893000Z	EDGA	249.99 USD	BUYI
2021-02-16T20:41:07.697000Z	EDGA	249.97 USD	BUYI
2021-02-16T20:48:29.947000Z	EDGA	249.99 USD	BUYI
2021-02-16T15:36:32.137000Z	EDGX	252.31 USD	BUYI
2021-02-16T16:23:53.400000Z	EDGX	251.33 USD	BUYI
2021-02-16T16:25:11.079000Z	EDGX	251.33 USD	BUYI
2021-02-16T16:25:24.161000Z	EDGX	251.27 USD	BUYI
2021-02-16T16:25:24.161000Z	EDGX	251.27 USD	BUYI
2021-02-16T16:25:24.163000Z	EDGX	251.27 USD	BUYI
2021-02-16T16:25:24.163000Z	EDGX	251.27 USD	BUYI
2021-02-16T16:25:24.163000Z	EDGX	251.27 USD	BUYI
2021-02-16T18:06:26.384000Z	EDGX	251.03 USD	BUYI
2021-02-16T18:06:26.384000Z	EDGX	251.03 USD	BUYI
2021-02-16T18:06:26.385000Z	EDGX	251.03 USD	BUYI
2021-02-16T18:06:26.385000Z	EDGX	251.03 USD	BUYI
2021-02-16T18:17:24.836000Z	EDGX	251.02 USD	BUYI
2021-02-16T18:17:24.836000Z	EDGX	251.02 USD	BUYI
2021-02-16T18:17:29.210000Z	EDGX	250.99 USD	BUYI
2021-02-16T18:17:33.771000Z	EDGX	250.99 USD	BUYI
2021-02-16T18:39:21.648000Z	EDGX	250.975 USD	BUYI
2021-02-16T18:39:24.517000Z	EDGX	250.99 USD	BUYI
2021-02-16T19:03:09.913000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:03:09.913000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:08:13.630000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:08:13.632000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:08:13.632000Z	EDGX	250.55 USD	BUYI



2021-02-16T19:09:02.695000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:09:02.695000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:09:02.696000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:09:02.696000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:09:16.777000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:09:17.502000Z	EDGX	250.55 USD	BUYI
2021-02-16T19:38:35.005000Z	EDGX	250.21 USD	BUYI
2021-02-16T20:21:22.284000Z	EDGX	250.29 USD	BUYI
2021-02-16T20:21:22.284000Z	EDGX	250.29 USD	BUYI
2021-02-16T20:21:22.285000Z	EDGX	250.29 USD	BUYI
2021-02-16T20:26:56.126000Z	EDGX	250.28 USD	BUYI
2021-02-16T20:26:56.128000Z	EDGX	250.28 USD	BUYI
2021-02-16T20:28:02.262000Z	EDGX	250.25 USD	BUYI
2021-02-16T20:28:02.268000Z	EDGX	250.25 USD	BUYI
2021-02-16T20:32:54.585000Z	EDGX	249.99 USD	BUYI
2021-02-16T20:32:54.586000Z	EDGX	249.99 USD	BUYI
2021-02-16T20:39:01.713000Z	EDGX	249.99 USD	BUYI
2021-02-16T20:48:29.945000Z	EDGX	249.99 USD	BUYI
2021-02-16T20:26:56.126000Z	ICBX	250.28 USD	BUYI
2021-02-16T20:48:29.950000Z	ICBX	249.99 USD	BUYI
2021-02-16T15:42:14.390000Z	IEXG	252.31 USD	BUYI
2021-02-16T16:23:53.404000Z	IEXG	251.33 USD	BUYI
2021-02-16T18:14:00.697000Z	IEXG	251 USD	BUYI
2021-02-16T18:14:00.697000Z	IEXG	251 USD	BUYI
2021-02-16T18:17:24.837000Z	IEXG	251.02 USD	BUYI
2021-02-16T18:17:24.837000Z	IEXG	251.02 USD	BUYI
2021-02-16T18:39:21.648000Z	IEXG	250.99 USD	BUYI
2021-02-16T18:47:49.447000Z	IEXG	250.92 USD	BUYI
2021-02-16T18:50:17.977000Z	IEXG	250.92 USD	BUYI
2021-02-16T19:03:10.105000Z	IEXG	250.55 USD	BUYI
2021-02-16T19:09:17.711000Z	IEXG	250.55 USD	BUYI
2021-02-16T20:26:56.127000Z	IEXG	250.28 USD	BUYI
2021-02-16T20:26:56.128000Z	IEXG	250.28 USD	BUYI
2021-02-16T20:27:14.980000Z	IEXG	250.26 USD	BUYI
2021-02-16T20:32:54.586000Z	IEXG	249.99 USD	BUYI
2021-02-16T20:37:44.697000Z	JPMX	249.98 USD	BUYI
2021-02-16T15:36:32.137000Z	LEVL	252.31 USD	BUYI
2021-02-16T20:26:56.125000Z	LEVL	250.28 USD	BUYI
2021-02-16T20:48:29.945000Z	LEVL	249.99 USD	BUYI
2021-02-16T15:36:40.054000Z	MSPL	252.31 USD	BUYI
2021-02-16T18:11:53.216000Z	MSPL	251.01 USD	BUYI
2021-02-16T18:13:26.820000Z	MSPL	251.03 USD	BUYI
2021-02-16T18:33:19.158000Z	MSPL	250.99 USD	BUYI
2021-02-16T18:42:34.185000Z	MSPL	250.97 USD	BUYI
2021-02-16T18:48:21.056000Z	MSPL	250.92 USD	BUYI
2021-02-16T20:33:05.867000Z	MSPL	249.97 USD	BUYI
2021-02-16T20:38:21.148000Z	MSPL	249.99 USD	BUYI
2021-02-16T15:36:32.136000Z	SGMT	252.31 USD	BUYI
2021-02-16T19:08:13.632000Z	SGMT	250.55 USD	BUYI
2021-02-16T20:48:29.946000Z	SGMT	249.99 USD	BUYI
2021-02-16T18:13:29.222000Z	UBSA	251.03 USD	BUYI
2021-02-16T18:13:29.223000Z	UBSA	251.03 USD	BUYI
2021-02-16T18:13:29.223000Z	UBSA	251.03 USD	BUYI
2021-02-16T18:13:29.224000Z	UBSA	251.03 USD	BUYI
2021-02-16T18:33:17.590000Z	UBSA	250.99 USD	BUYI
2021-02-16T18:33:20.506000Z	UBSA	250.99 USD	BUYI
2021-02-16T19:08:13.632000Z	UBSA	250.55 USD	BUYI
2021-02-16T20:26:56.125000Z	UBSA	250.28 USD	BUYI
2021-02-16T20:32:54.578000Z	UBSA	249.99 USD	BUYI
2021-02-16T20:32:54.583000Z	UBSA	249.99 USD	BUYI
2021-02-16T20:32:54.583000Z	UBSA	249.99 USD	BUYI
2021-02-16T20:48:29.949000Z	UBSA	249.99 USD	BUYI
2021-02-16T18:39:24.517000Z	VFMI	250.975 USD	BUYI
2021-02-16T15:42:14.389000Z	XASE	252.31 USD	BUYI
2021-02-16T18:14:00.700000Z	XASE	250.99 USD	BUYI
2021-02-16T18:14:00.701000Z	XASE	250.99 USD	BUYI
2021-02-16T18:33:14.462000Z	XASE	250.99 USD	BUYI
2021-02-16T18:39:11.071000Z	XASE	250.99 USD	BUYI
2021-02-16T18:39:21.646000Z	XASE	250.99 USD	BUYI
2021-02-16T18:52:04.518000Z	XASE	250.91 USD	BUYI
2021-02-16T19:09:17.503000Z	XASE	250.55 USD	BUYI
2021-02-16T19:38:35.005000Z	XASE	250.21 USD	BUYI
2021-02-16T20:26:56.128000Z	XASE	250.28 USD	BUYI
2021-02-16T20:26:56.129000Z	XASE	250.28 USD	BUYI
2021-02-16T20:32:54.579000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.580000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.580000Z	XASE	249.99 USD	BUYI

2021-02-16T20:32:54.580000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.580000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.581000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.581000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.581000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.582000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.582000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.583000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.583000Z	XASE	249.99 USD	BUYI
2021-02-16T20:32:54.584000Z	XASE	249.99 USD	BUYI
2021-02-16T18:50:17.978000Z	XBOS	250.92 USD	BUYI
2021-02-16T18:50:17.978000Z	XBOS	250.92 USD	BUYI
2021-02-16T20:26:56.125000Z	XBOS	250.28 USD	BUYI
2021-02-16T20:26:56.128000Z	XBOS	250.28 USD	BUYI
2021-02-16T20:32:54.579000Z	XBOS	249.99 USD	BUYI
2021-02-16T20:39:01.711000Z	XBOS	249.99 USD	BUYI
2021-02-16T20:48:29.947000Z	XBOS	249.99 USD	BUYI
2021-02-16T15:36:32.135000Z	XCIS	252.31 USD	BUYI
2021-02-16T18:06:26.385000Z	XCIS	251.03 USD	BUYI
2021-02-16T19:38:35.006000Z	XCIS	250.21 USD	BUYI
2021-02-16T20:26:56.126000Z	XCIS	250.28 USD	BUYI
2021-02-16T20:39:01.712000Z	XCIS	249.99 USD	BUYI
2021-02-16T20:39:01.714000Z	XCIS	249.99 USD	BUYI
2021-02-16T20:48:29.948000Z	XCIS	249.99 USD	BUYI
2021-02-16T15:36:32.137000Z	XNAS	252.31 USD	BUYI
2021-02-16T15:42:14.388000Z	XNAS	252.31 USD	BUYI
2021-02-16T15:42:20.685000Z	XNAS	252.25 USD	BUYI
2021-02-16T15:42:44.704000Z	XNAS	252.24 USD	BUYI
2021-02-16T15:44:15.625000Z	XNAS	252.09 USD	BUYI
2021-02-16T15:44:15.625000Z	XNAS	252.09 USD	BUYI
2021-02-16T18:06:26.386000Z	XNAS	251.03 USD	BUYI
2021-02-16T18:06:26.386000Z	XNAS	251.03 USD	BUYI
2021-02-16T18:13:29.223000Z	XNAS	251.03 USD	BUYI
2021-02-16T18:14:00.696000Z	XNAS	251 USD	BUYI
2021-02-16T18:17:24.836000Z	XNAS	251.02 USD	BUYI
2021-02-16T18:17:24.837000Z	XNAS	251.02 USD	BUYI
2021-02-16T18:17:24.837000Z	XNAS	251.02 USD	BUYI
2021-02-16T18:17:33.774000Z	XNAS	250.99 USD	BUYI
2021-02-16T18:39:24.517000Z	XNAS	250.99 USD	BUYI
2021-02-16T18:42:34.179000Z	XNAS	250.97 USD	BUYI
2021-02-16T18:50:17.975000Z	XNAS	250.92 USD	BUYI
2021-02-16T18:50:17.977000Z	XNAS	250.92 USD	BUYI
2021-02-16T18:51:53.513000Z	XNAS	250.91 USD	BUYI
2021-02-16T18:52:04.518000Z	XNAS	250.91 USD	BUYI
2021-02-16T19:03:10.106000Z	XNAS	250.55 USD	BUYI
2021-02-16T19:08:13.632000Z	XNAS	250.55 USD	BUYI
2021-02-16T19:09:02.695000Z	XNAS	250.55 USD	BUYI
2021-02-16T19:09:02.696000Z	XNAS	250.55 USD	BUYI
2021-02-16T19:09:17.502000Z	XNAS	250.55 USD	BUYI
2021-02-16T19:38:35.005000Z	XNAS	250.21 USD	BUYI
2021-02-16T19:54:36.349000Z	XNAS	250.21 USD	BUYI
2021-02-16T20:19:45.274000Z	XNAS	250.27 USD	BUYI
2021-02-16T20:21:22.342000Z	XNAS	250.29 USD	BUYI
2021-02-16T20:21:33.802000Z	XNAS	250.26 USD	BUYI
2021-02-16T20:21:33.802000Z	XNAS	250.26 USD	BUYI
2021-02-16T20:21:33.807000Z	XNAS	250.26 USD	BUYI
2021-02-16T20:21:55.167000Z	XNAS	250.29 USD	BUYI
2021-02-16T20:26:56.129000Z	XNAS	250.28 USD	BUYI
2021-02-16T20:26:56.129000Z	XNAS	250.28 USD	BUYI
2021-02-16T20:27:14.979000Z	XNAS	250.26 USD	BUYI
2021-02-16T20:27:45.827000Z	XNAS	250.26 USD	BUYI
2021-02-16T20:28:02.261000Z	XNAS	250.25 USD	BUYI
2021-02-16T20:32:54.578000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:32:54.578000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:32:54.579000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:32:54.584000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:32:54.585000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:32:54.585000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:32:54.585000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:39:01.714000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:39:01.714000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:39:44.209000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:40:50.910000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:47:41.184000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:47:41.184000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:48:29.946000Z	XNAS	249.99 USD	BUYI
2021-02-16T20:48:29.947000Z	XNAS	249.99 USD	BUYI

2021-02-16T15:36:32.136000Z	XNYS	252.31	USD	BUYI		
2021-02-16T15:36:32.136000Z	XNYS	252.31	USD	BUYI		
2021-02-16T15:36:32.136000Z	XNYS	252.31	USD	BUYI		
2021-02-16T15:42:44.706000Z	XNYS	252.24	USD	BUYI		
2021-02-16T15:44:15.625000Z	XNYS	252.09	USD	BUYI		
2021-02-16T15:46:52.229000Z	XNYS	251.95	USD	BUYI		
2021-02-16T16:23:53.329000Z	XNYS	251.33	USD	BUYI		
2021-02-16T16:24:30.657000Z	XNYS	251.27	USD	BUYI		
2021-02-16T16:24:30.658000Z	XNYS	251.27	USD	BUYI		
2021-02-16T18:06:26.385000Z	XNYS	251.03	USD	BUYI		
2021-02-16T18:13:29.224000Z	XNYS	251.03	USD	BUYI		
2021-02-16T18:14:00.700000Z	XNYS	250.99	USD	BUYI		
2021-02-16T18:17:24.835000Z	XNYS	251.02	USD	BUYI		
2021-02-16T18:17:24.835000Z	XNYS	251.02	USD	BUYI		
2021-02-16T18:17:33.772000Z	XNYS	250.99	USD	BUYI		
2021-02-16T18:42:34.180000Z	XNYS	250.97	USD	BUYI		
2021-02-16T18:50:17.976000Z	XNYS	250.92	USD	BUYI		
2021-02-16T18:50:17.976000Z	XNYS	250.92	USD	BUYI		
2021-02-16T18:50:17.976000Z	XNYS	250.92	USD	BUYI		
2021-02-16T18:51:12.148000Z	XNYS	250.92	USD	BUYI		
2021-02-16T18:52:04.518000Z	XNYS	250.91	USD	BUYI		
2021-02-16T19:08:34.942000Z	XNYS	250.55	USD	BUYI		
2021-02-16T19:09:02.694000Z	XNYS	250.55	USD	BUYI		
2021-02-16T19:09:02.695000Z	XNYS	250.55	USD	BUYI		
2021-02-16T19:09:10.918000Z	XNYS	250.55	USD	BUYI		
2021-02-16T19:09:17.502000Z	XNYS	250.55	USD	BUYI		
2021-02-16T19:09:17.503000Z	XNYS	250.55	USD	BUYI		
2021-02-16T19:09:17.503000Z	XNYS	250.55	USD	BUYI		
2021-02-16T20:02:30.639000Z	XNYS	250.21	USD	BUYI		
2021-02-16T20:21:33.803000Z	XNYS	250.26	USD	BUYI		
2021-02-16T20:21:33.807000Z	XNYS	250.26	USD	BUYI		
2021-02-16T20:25:18.409000Z	XNYS	250.13	USD	BUYI		
2021-02-16T20:26:56.127000Z	XNYS	250.28	USD	BUYI		
2021-02-16T20:26:56.127000Z	XNYS	250.28	USD	BUYI		
2021-02-16T20:26:56.127000Z	XNYS	250.28	USD	BUYI		
2021-02-16T20:26:56.128000Z	XNYS	250.28	USD	BUYI		
2021-02-16T20:27:45.828000Z	XNYS	250.26	USD	BUYI		
2021-02-16T20:27:45.828000Z	XNYS	250.26	USD	BUYI		
2021-02-16T20:28:02.262000Z	XNYS	250.25	USD	BUYI		
2021-02-16T20:28:02.262000Z	XNYS	250.25	USD	BUYI		
2021-02-16T20:32:54.587000Z	XNYS	249.98	USD	BUYI		
2021-02-16T20:37:44.573000Z	XNYS	249.99	USD	BUYI		
2021-02-16T20:39:01.717000Z	XNYS	249.99	USD	BUYI		
2021-02-16T20:39:19.895000Z	XNYS	249.99	USD	BUYI		
2021-02-16T20:39:44.230000Z	XNYS	249.99	USD	BUYI		
2021-02-16T20:39:44.231000Z	XNYS	249.99	USD	BUYI		
2021-02-16T20:47:41.185000Z	XNYS	249.99	USD	BUYI		
2021-02-16T20:48:29.950000Z	XNYS	249.99	USD	BUYI		
2021-02-16T15:42:14.388000Z	XPSX	252.31	USD	BUYI		
2021-02-16T15:42:14.389000Z	XPSX	252.31	USD	BUYI		
2021-02-16T15:42:44.707000Z	XPSX	252.24	USD	BUYI		
2021-02-16T15:44:16.567000Z	XPSX	252.07	USD	BUYI		
2021-02-16T18:14:00.700000Z	XPSX	250.99	USD	BUYI		
2021-02-16T18:17:33.774000Z	XPSX	250.99	USD	BUYI		
2021-02-16T18:17:33.781000Z	XPSX	250.98	USD	BUYI		
2021-02-16T18:17:44.430000Z	XPSX	250.98	USD	BUYI		
2021-02-16T18:33:16.075000Z	XPSX	250.99	USD	BUYI		
2021-02-16T18:33:16.105000Z	XPSX	250.99	USD	BUYI		
2021-02-16T19:08:13.630000Z	XPSX	250.55	USD	BUYI		
2021-02-16T19:38:35.005000Z	XPSX	250.21	USD	BUYI		
2021-02-16T19:38:35.010000Z	XPSX	250.2	USD	BUYI		
2021-02-16T20:21:22.284000Z	XPSX	250.29	USD	BUYI		
2021-02-16T20:21:22.284000Z	XPSX	250.29	USD	BUYI		
2021-02-16T20:21:22.285000Z	XPSX	250.29	USD	BUYI		
2021-02-16T20:25:18.611000Z	XPSX	250.13	USD	BUYI		
2021-02-16T20:32:54.584000Z	XPSX	249.99	USD	BUYI		
2021-02-16T20:32:54.584000Z	XPSX	249.99	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
2021-02-16T08:00:10.585023Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T08:00:25.959561Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-16T08:00:38.735940Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-16T08:00:38.925561Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-16T08:01:11.353023Z	XETA	209.30000	EUR	BUYI	PARF	209.30000

2021-02-16T08:01:14.501143Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T08:03:27.856028Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T08:03:28.045772Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T08:06:17.289628Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T08:12:26.491876Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T08:13:36.406415Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T08:14:28.912337Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T08:20:15.355553Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T08:20:15.367361Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T08:20:15.374671Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T08:26:41.284606Z	XETA		EUR	BUYI	NEWO	208.90000
2021-02-16T08:28:10.814062Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T08:29:14.995751Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T08:29:15.184983Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:29:22.989664Z	XETA		EUR	BUYI	CAME	208.90000
2021-02-16T08:29:29.670431Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:31:31.960196Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T08:36:53.378121Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T08:37:16.406052Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T08:48:46.635204Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-16T08:48:46.825207Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T08:48:48.032659Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-16T08:48:48.220161Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T08:52:32.265662Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T08:52:33.741498Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T08:54:30.117372Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:54:30.134290Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:54:30.139548Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:54:30.144940Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:54:48.991180Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T08:55:02.624766Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T08:57:00.413179Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T08:57:00.422740Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T08:58:54.907847Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T09:00:50.885693Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T09:00:51.075750Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T09:02:14.164797Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T09:02:14.174328Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T09:05:11.868736Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T09:05:27.606068Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T09:07:38.784728Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T09:07:38.973956Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T09:07:42.601779Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:07:42.612208Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:09:53.451857Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T09:10:01.062519Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T09:10:04.157578Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T09:10:18.345293Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T09:12:33.284301Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T09:14:59.285447Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:14:59.297591Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:14:59.303972Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:15:41.110939Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T09:16:03.304420Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T09:16:03.316967Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T09:16:03.325422Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T09:16:33.407950Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T09:17:04.274344Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T09:17:04.284750Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T09:27:15.484875Z	XETA		EUR	BUYI	NEWO	208.80000
2021-02-16T09:27:15.672988Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:28:15.632852Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T09:33:30.514765Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T09:37:51.509812Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T09:37:51.520865Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T09:37:54.841019Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T09:37:55.029347Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T09:50:54.597723Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-16T09:50:54.785997Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-16T09:50:54.853084Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-16T09:50:55.040623Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-16T09:57:11.395778Z	XETA		EUR	BUYI	FILL	209.40000
2021-02-16T09:57:11.584040Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-02-16T09:57:18.008502Z	XETA		EUR	BUYI	CAME	208.80000
2021-02-16T10:02:31.335640Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-16T10:02:31.524114Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T10:02:32.094213Z	XETA		EUR	BUYI	FILL	209.50000

2021-02-16T10:04:48.112293Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T10:09:48.058390Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-16T10:09:48.248605Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-16T10:09:48.258151Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-16T10:09:48.487442Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-16T10:09:50.915837Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-16T10:10:04.340487Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-16T10:13:14.178805Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T10:13:14.190414Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T10:16:54.235248Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-16T10:16:54.348112Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T10:16:54.353017Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-16T10:19:58.596631Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-16T10:19:58.786003Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-16T10:30:41.434493Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-16T10:30:41.623319Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-16T10:34:35.189715Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-16T10:34:35.378906Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-16T10:35:17.013892Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-16T10:35:17.391872Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-16T10:35:32.011789Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-16T10:40:58.060764Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-16T10:41:02.608349Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-16T10:41:02.618197Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-16T10:45:01.232544Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-16T10:47:24.327111Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-16T10:47:24.336753Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-16T10:56:48.613385Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-16T10:56:48.801171Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-16T11:01:01.796419Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T11:01:03.935343Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T11:01:07.335243Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T11:04:01.720953Z	XETA		EUR	BUYI	FILL	209.20000
2021-02-16T11:05:17.474355Z	XETA		EUR	BUYI	FILL	209.40000
2021-02-16T11:05:17.662734Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-02-16T11:05:44.148421Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2021-02-16T11:05:44.372606Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:05:44.386600Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:05:48.654343Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:05:48.663668Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:08:02.232897Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T11:11:16.995292Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T11:11:24.398639Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T11:11:24.511727Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:11:24.517291Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:11:38.701921Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:11:38.714222Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:14:18.215510Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T11:14:18.335876Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:14:18.403953Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:14:18.772386Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T11:15:02.489181Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:15:02.502055Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:15:02.509874Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:22:51.439911Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T11:28:10.496058Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T11:28:10.683716Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:29:22.535235Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T11:29:22.724373Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:33:41.358869Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:35:22.280698Z	XETA		EUR	BUYI	FILL	209.20000
2021-02-16T11:35:22.469353Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2021-02-16T11:35:24.081322Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2021-02-16T11:38:44.641549Z	XETA		EUR	BUYI	FILL	209.20000
2021-02-16T11:38:44.830845Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2021-02-16T11:41:25.718114Z	XETA		EUR	BUYI	NEWO	208.80000
2021-02-16T11:44:06.875268Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-16T11:44:07.064089Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-16T11:48:24.674758Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T11:48:24.863073Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T11:49:47.365914Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:53:38.994089Z	XETA		EUR	BUYI	NEWO	208.90000
2021-02-16T11:54:35.077192Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T11:55:04.105469Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:56:51.080835Z	XETA		EUR	BUYI	NEWO	209.00000
2021-02-16T11:56:51.202606Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T11:56:51.270340Z	XETA	209.00000	EUR	BUYI	PARF	209.00000

2021-02-16T11:56:54.193594Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T12:00:09.610313Z	XETA		EUR	BUYI	CAME	209.00000
2021-02-16T12:00:09.610891Z	XETA		EUR	BUYI	CAME	208.90000
2021-02-16T12:00:18.870639Z	XETA		EUR	BUYI	CAME	208.80000
2021-02-16T12:02:30.236100Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T12:09:16.175049Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T12:09:16.362932Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T12:09:16.491684Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T12:09:16.678375Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T12:09:22.514832Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T12:09:22.702018Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T12:12:55.679045Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T12:12:55.867805Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T12:13:06.260595Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T12:13:06.449594Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T12:15:30.780110Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T12:15:30.969473Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T12:22:12.444881Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-16T12:22:12.633274Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-16T12:26:55.475845Z	XETA		EUR	BUYI	FILL	208.90000
2021-02-16T12:26:55.664064Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-02-16T12:27:01.131563Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T12:27:01.141604Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T12:28:38.114008Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T12:28:38.302013Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T12:30:16.016699Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T12:30:35.928201Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T12:30:35.938031Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T12:31:05.655644Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T12:32:15.198241Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T12:33:24.338689Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T12:33:56.913798Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T12:33:56.927298Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T12:33:56.933402Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T12:37:42.692847Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T12:37:42.804593Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T12:37:42.880982Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T12:40:48.546713Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T12:40:48.736030Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T12:46:04.319412Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T12:46:32.955110Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T12:48:32.396807Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T12:50:50.363234Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T12:51:10.795189Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-16T12:51:21.275539Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T12:51:21.465520Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T12:51:51.376082Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T12:54:13.859398Z	XETA		EUR	BUYI	NEWO	208.40000
2021-02-16T12:59:18.594293Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T12:59:18.782283Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:02:52.797672Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T13:02:52.986522Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:02:55.136224Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T13:02:55.324446Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:03:18.955549Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T13:03:19.143964Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:07:57.482150Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T13:07:57.671267Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:09:46.329475Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T13:14:56.329495Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T13:14:56.518917Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:16:01.505241Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T13:16:01.505241Z	XETA		EUR	BUYI	CAME	208.40000
2021-02-16T13:20:43.797120Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T13:22:36.051375Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:23:14.216542Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T13:23:14.404786Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:23:26.816639Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T13:23:27.005130Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:29:16.553806Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T13:29:40.671964Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:29:58.701321Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:29:58.710902Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T13:35:20.001084Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T13:35:20.189764Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T13:40:55.476737Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T13:40:55.665651Z	XETA	208.80000	EUR	BUYI	PARF	208.80000

2021-02-16T13:40:57.958892Z	XETA		EUR	BUYI	FILL	208.80000
2021-02-16T13:40:58.070975Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T13:40:58.078399Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-02-16T13:45:00.892803Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:48:36.663685Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T13:49:27.101529Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T13:52:06.944539Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T13:52:07.133027Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:52:11.363199Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T13:52:11.475139Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:52:11.480064Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T13:52:59.964366Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T13:53:00.152221Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T13:55:54.231626Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T13:55:54.420752Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T13:57:27.105720Z	XETA		EUR	BUYI	FILL	208.30000
2021-02-16T13:57:55.479873Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T13:58:44.685128Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-16T13:58:44.792524Z	XETA	208.10000	EUR	BUYI	PARF	208.20000
2021-02-16T13:58:44.798487Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-16T13:58:45.021029Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-16T13:58:45.208050Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-16T14:01:10.186021Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-16T14:02:04.966025Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T14:02:04.976199Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T14:04:25.385113Z	XETA		EUR	BUYI	FILL	207.90000
2021-02-16T14:04:25.573288Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-02-16T14:04:27.405101Z	XETA		EUR	BUYI	FILL	207.90000
2021-02-16T14:04:27.593303Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-02-16T14:04:44.098460Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-02-16T14:12:39.925390Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-16T14:12:40.046560Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T14:12:40.114432Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T14:12:41.921396Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T14:12:43.115268Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T14:12:43.125215Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T14:12:46.483138Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-16T14:12:46.670693Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T14:24:08.326543Z	XETA		EUR	BUYI	FILL	208.30000
2021-02-16T14:24:08.514330Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T14:24:13.485557Z	XETA		EUR	BUYI	FILL	208.30000
2021-02-16T14:24:13.673154Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T14:29:34.147379Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-16T14:33:43.069476Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T14:33:54.425622Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T14:33:58.584879Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T14:40:01.508784Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T14:41:13.369922Z	XETA		EUR	BUYI	FILL	209.40000
2021-02-16T14:42:46.905632Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-16T14:42:47.022327Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-16T14:42:47.032654Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-16T14:42:47.038761Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-16T14:44:45.332697Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-16T14:44:57.319888Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-16T14:45:40.786912Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-16T14:46:05.409922Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-16T14:46:14.089451Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-16T14:46:26.148028Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-16T14:47:26.769573Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-16T14:47:27.223358Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-16T14:55:27.201275Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-02-16T14:56:59.266889Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T14:57:34.798160Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T14:57:34.808891Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T14:58:01.867570Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-16T14:58:05.825572Z	XETA		EUR	BUYI	FILL	209.20000
2021-02-16T14:58:05.938197Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2021-02-16T14:58:05.944503Z	XETA	209.20000	EUR	BUYI	PARF	209.20000
2021-02-16T14:58:43.145585Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-16T15:00:01.453669Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-16T15:00:24.612877Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T15:00:24.623521Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T15:00:30.593065Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T15:00:30.603786Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-16T15:02:07.427431Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T15:02:16.158609Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T15:02:20.084924Z	XETA	208.50000	EUR	BUYI	PARF	208.50000

2021-02-16T15:02:47.545877Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-16T15:02:47.860368Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T15:02:49.360188Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-16T15:03:16.855196Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T15:03:16.879386Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T15:03:31.345216Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-16T15:04:00.299275Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T15:04:00.311489Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T15:04:00.318791Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T15:11:16.136562Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-16T15:12:49.177091Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-16T15:12:52.187343Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:12:52.199387Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:12:52.207146Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:12:53.117561Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-16T15:12:53.230133Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:12:53.306064Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:13:25.028890Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:14:01.520745Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-16T15:14:24.476684Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:15:41.035867Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-16T15:15:41.224049Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:15:41.415028Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-16T15:15:41.603401Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-16T15:18:15.597935Z	XETA		EUR	BUYI	NEWO	208.00000
2021-02-16T15:23:10.695523Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-16T15:23:12.937651Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-16T15:23:16.315935Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-16T15:23:16.505033Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-16T15:28:49.357749Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-16T15:28:49.546374Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T15:31:01.539655Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T15:31:01.729241Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T15:31:02.235996Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-16T15:31:02.424852Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-16T15:35:35.137076Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-16T15:35:50.196033Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T15:35:50.206144Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-16T15:36:38.675932Z	XETA		EUR	BUYI	FILL	208.30000
2021-02-16T15:41:31.911001Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T15:41:39.166240Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T15:41:39.176395Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T15:43:04.442271Z	XETA		EUR	BUYI	FILL	208.30000
2021-02-16T15:43:04.632358Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T15:43:06.838201Z	XETA		EUR	BUYI	FILL	208.30000
2021-02-16T15:43:07.027486Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-02-16T15:43:58.986569Z	XETA		EUR	BUYI	FILL	208.00000
2021-02-16T15:43:58.986569Z	XETA		EUR	BUYI	CAME	208.00000
2021-02-16T15:45:54.337395Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-16T15:45:54.525469Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-16T15:46:52.958630Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2021-02-16T15:47:35.757803Z	XETA		EUR	BUYI	FILL	208.00000
2021-02-16T15:47:35.947526Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2021-02-16T15:50:59.881433Z	XETA		EUR	BUYI	FILL	207.70000
2021-02-16T15:52:05.594189Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-02-16T15:52:05.604156Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-02-16T15:53:53.678038Z	XETA		EUR	BUYI	FILL	207.50000
2021-02-16T15:53:54.037960Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-02-16T15:53:54.047762Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-02-16T15:59:16.576834Z	XETA		EUR	BUYI	FILL	207.50000
2021-02-16T15:59:23.810908Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-02-16T15:59:23.821365Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-02-16T15:59:23.981558Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-02-16T16:02:21.138194Z	XETA		EUR	BUYI	FILL	207.60000
2021-02-16T16:02:21.326060Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2021-02-16T16:02:22.398890Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2021-02-16T16:02:22.409485Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2021-02-16T16:04:28.200406Z	XETA		EUR	BUYI	NEWO	207.50000
2021-02-16T16:14:51.142848Z	XETA		EUR	BUYI	FILL	207.60000
2021-02-16T16:14:51.142848Z	XETA		EUR	BUYI	CAME	207.50000
2021-02-16T16:15:01.778049Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2021-02-16T16:15:01.788284Z	XETA	207.60000	EUR	BUYI	PARF	207.60000



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
2021-02-17T14:54:18.353000Z	100	249.99	USD	ARCX
2021-02-17T14:54:30.729000Z	100	249.99	USD	ARCX
2021-02-17T14:54:30.730000Z	100	249.99	USD	ARCX
2021-02-17T14:55:04.546000Z	100	249.99	USD	ARCX
2021-02-17T14:57:16.537000Z	100	249.97	USD	ARCX
2021-02-17T14:57:16.541000Z	100	249.96	USD	ARCX
2021-02-17T14:57:16.541000Z	100	249.96	USD	ARCX
2021-02-17T14:57:26.145000Z	66	249.89	USD	ARCX
2021-02-17T14:57:26.146000Z	34	249.89	USD	ARCX
2021-02-17T14:57:26.147000Z	66	249.89	USD	ARCX
2021-02-17T14:57:26.147000Z	34	249.89	USD	ARCX
2021-02-17T14:57:26.147000Z	6	249.89	USD	ARCX
2021-02-17T14:57:26.148000Z	94	249.89	USD	ARCX
2021-02-17T14:57:26.149000Z	6	249.89	USD	ARCX
2021-02-17T14:57:26.149000Z	94	249.89	USD	ARCX
2021-02-17T14:57:26.150000Z	6	249.89	USD	ARCX
2021-02-17T14:57:26.150000Z	94	249.89	USD	ARCX
2021-02-17T14:57:55.435000Z	100	249.74	USD	ARCX
2021-02-17T15:05:13.811000Z	100	248.72	USD	ARCX
2021-02-17T15:05:14.078000Z	100	248.62	USD	ARCX
2021-02-17T15:05:52.181000Z	100	248.51	USD	ARCX
2021-02-17T15:05:54.219000Z	100	248.50	USD	ARCX
2021-02-17T15:06:48.392000Z	100	248.64	USD	ARCX
2021-02-17T15:34:21.315000Z	16	248.78	USD	ARCX
2021-02-17T15:50:13.288000Z	88	249.73	USD	ARCX
2021-02-17T15:50:13.289000Z	1	249.73	USD	ARCX
2021-02-17T15:50:13.289000Z	11	249.73	USD	ARCX
2021-02-17T15:50:13.298000Z	79	249.73	USD	ARCX
2021-02-17T15:50:13.299000Z	21	249.73	USD	ARCX
2021-02-17T15:53:20.228000Z	100	249.68	USD	ARCX
2021-02-17T15:53:27.394000Z	100	249.69	USD	ARCX
2021-02-17T15:54:34.164000Z	100	249.74	USD	ARCX
2021-02-17T15:54:34.167000Z	12	249.74	USD	ARCX
2021-02-17T15:54:34.167000Z	88	249.74	USD	ARCX
2021-02-17T15:54:34.168000Z	48	249.74	USD	ARCX
2021-02-17T16:33:33.195000Z	10	248.14	USD	ARCX
2021-02-17T16:33:33.195000Z	90	248.14	USD	ARCX
2021-02-17T16:33:33.209000Z	100	248.12	USD	ARCX
2021-02-17T16:33:33.220000Z	100	248.10	USD	ARCX
2021-02-17T18:13:13.041000Z	4	248.33	USD	ARCX
2021-02-17T18:13:13.042000Z	96	248.33	USD	ARCX
2021-02-17T18:20:28.611000Z	100	248.33	USD	ARCX
2021-02-17T18:21:16.084000Z	100	248.33	USD	ARCX
2021-02-17T18:21:57.830000Z	100	248.33	USD	ARCX
2021-02-17T18:21:57.944000Z	1	248.32	USD	ARCX
2021-02-17T18:21:58.041000Z	4	248.30	USD	ARCX
2021-02-17T18:21:58.042000Z	80	248.30	USD	ARCX
2021-02-17T18:39:32.956000Z	100	248.12	USD	ARCX
2021-02-17T18:46:41.593000Z	100	248.12	USD	ARCX
2021-02-17T18:46:41.621000Z	100	248.12	USD	ARCX
2021-02-17T18:50:02.615000Z	100	248.12	USD	ARCX
2021-02-17T18:50:02.616000Z	100	248.12	USD	ARCX
2021-02-17T18:50:02.616000Z	1	248.12	USD	ARCX
2021-02-17T19:22:39.824000Z	61	248.46	USD	ARCX
2021-02-17T19:22:39.829000Z	9	248.46	USD	ARCX
2021-02-17T19:24:23.188000Z	100	248.38	USD	ARCX
2021-02-17T19:24:23.188000Z	100	248.38	USD	ARCX
2021-02-17T19:24:23.189000Z	52	248.38	USD	ARCX
2021-02-17T19:24:23.189000Z	48	248.38	USD	ARCX
2021-02-17T19:26:26.734000Z	21	248.38	USD	ARCX
2021-02-17T19:26:26.737000Z	62	248.38	USD	ARCX
2021-02-17T19:26:27.768000Z	38	248.38	USD	ARCX
2021-02-17T19:26:27.768000Z	100	248.38	USD	ARCX
2021-02-17T19:28:11.596000Z	100	248.37	USD	ARCX
2021-02-17T19:30:21.700000Z	93	248.38	USD	ARCX
2021-02-17T19:30:21.700000Z	7	248.38	USD	ARCX
2021-02-17T19:34:15.104000Z	100	248.42	USD	ARCX
2021-02-17T19:34:30.435000Z	100	248.36	USD	ARCX
2021-02-17T19:38:00.497000Z	100	247.99	USD	ARCX

2021-02-17T19:53:04.643000Z	100	248.31	USD	ARCX
2021-02-17T19:53:04.643000Z	41	248.31	USD	ARCX
2021-02-17T19:53:20.443000Z	59	248.31	USD	ARCX
2021-02-17T19:54:18.821000Z	100	248.31	USD	ARCX
2021-02-17T19:56:04.250000Z	40	248.30	USD	ARCX
2021-02-17T19:56:04.250000Z	60	248.30	USD	ARCX
2021-02-17T19:56:05.672000Z	40	248.30	USD	ARCX
2021-02-17T19:56:05.672000Z	14	248.30	USD	ARCX
2021-02-17T19:56:05.672000Z	46	248.30	USD	ARCX
2021-02-17T19:56:05.672000Z	100	248.30	USD	ARCX
2021-02-17T19:56:14.090000Z	15	248.30	USD	ARCX
2021-02-17T19:56:14.090000Z	84	248.30	USD	ARCX
2021-02-17T20:00:35.780000Z	90	248.27	USD	ARCX
2021-02-17T20:02:11.314000Z	100	248.31	USD	ARCX
2021-02-17T20:02:13.563000Z	100	248.31	USD	ARCX
2021-02-17T20:03:29.548000Z	100	248.31	USD	ARCX
2021-02-17T20:04:03.234000Z	19	248.30	USD	ARCX
2021-02-17T20:04:03.234000Z	81	248.30	USD	ARCX
2021-02-17T20:10:21.058000Z	100	248.29	USD	ARCX
2021-02-17T20:10:21.060000Z	4	248.29	USD	ARCX
2021-02-17T20:10:45.995000Z	96	248.29	USD	ARCX
2021-02-17T20:12:40.438000Z	100	248.29	USD	ARCX
2021-02-17T20:14:57.443000Z	100	248.37	USD	ARCX
2021-02-17T19:26:27.770000Z	100	248.38	USD	BAML
2021-02-17T19:38:00.497000Z	100	247.99	USD	BAML
2021-02-17T19:53:20.446000Z	100	248.31	USD	BAML
2021-02-17T20:02:09.381000Z	100	248.31	USD	BAML
2021-02-17T16:33:33.197000Z	100	248.14	USD	BARX
2021-02-17T19:26:27.770000Z	100	248.38	USD	BARX
2021-02-17T19:53:20.447000Z	100	248.31	USD	BARX
2021-02-17T19:56:05.673000Z	100	248.30	USD	BARX
2021-02-17T14:54:21.986000Z	100	249.94	USD	BATS
2021-02-17T14:55:04.468000Z	100	249.99	USD	BATS
2021-02-17T14:57:16.537000Z	100	249.97	USD	BATS
2021-02-17T14:57:55.435000Z	7	249.74	USD	BATS
2021-02-17T14:57:55.435000Z	93	249.74	USD	BATS
2021-02-17T15:05:13.811000Z	25	248.72	USD	BATS
2021-02-17T15:05:13.812000Z	25	248.72	USD	BATS
2021-02-17T15:05:14.078000Z	100	248.62	USD	BATS
2021-02-17T15:05:52.181000Z	50	248.51	USD	BATS
2021-02-17T15:05:52.181000Z	50	248.51	USD	BATS
2021-02-17T15:06:48.391000Z	100	248.64	USD	BATS
2021-02-17T15:50:13.289000Z	100	249.73	USD	BATS
2021-02-17T15:50:13.298000Z	25	249.73	USD	BATS
2021-02-17T15:50:13.298000Z	75	249.73	USD	BATS
2021-02-17T15:53:20.227000Z	100	249.68	USD	BATS
2021-02-17T15:53:27.394000Z	93	249.69	USD	BATS
2021-02-17T15:53:27.394000Z	7	249.69	USD	BATS
2021-02-17T15:54:34.164000Z	100	249.74	USD	BATS
2021-02-17T15:54:34.167000Z	100	249.74	USD	BATS
2021-02-17T16:33:33.192000Z	100	248.14	USD	BATS
2021-02-17T16:33:33.198000Z	100	248.12	USD	BATS
2021-02-17T18:13:13.041000Z	100	248.33	USD	BATS
2021-02-17T18:14:31.857000Z	4	248.33	USD	BATS
2021-02-17T18:20:28.610000Z	80	248.33	USD	BATS
2021-02-17T18:20:28.610000Z	16	248.33	USD	BATS
2021-02-17T18:21:16.084000Z	100	248.33	USD	BATS
2021-02-17T18:21:57.830000Z	100	248.33	USD	BATS
2021-02-17T18:46:41.591000Z	100	248.12	USD	BATS
2021-02-17T18:46:41.591000Z	100	248.12	USD	BATS
2021-02-17T18:46:41.621000Z	100	248.12	USD	BATS
2021-02-17T18:46:41.621000Z	5	248.12	USD	BATS
2021-02-17T18:50:02.615000Z	100	248.12	USD	BATS
2021-02-17T18:50:02.616000Z	4	248.12	USD	BATS
2021-02-17T18:50:02.616000Z	96	248.12	USD	BATS
2021-02-17T18:50:02.633000Z	98	248.12	USD	BATS
2021-02-17T18:50:02.633000Z	2	248.12	USD	BATS
2021-02-17T18:53:51.427000Z	2	248.23	USD	BATS
2021-02-17T19:22:39.821000Z	100	248.46	USD	BATS
2021-02-17T19:22:39.830000Z	100	248.46	USD	BATS
2021-02-17T19:22:39.830000Z	100	248.46	USD	BATS
2021-02-17T19:23:27.589000Z	2	248.41	USD	BATS
2021-02-17T19:23:27.589000Z	2	248.41	USD	BATS
2021-02-17T19:23:27.590000Z	71	248.41	USD	BATS
2021-02-17T19:24:23.184000Z	100	248.38	USD	BATS

2021-02-17T19:24:23.184000Z	100	248.38	USD	BATS
2021-02-17T19:24:23.185000Z	50	248.38	USD	BATS
2021-02-17T19:24:23.185000Z	50	248.38	USD	BATS
2021-02-17T19:26:27.767000Z	100	248.38	USD	BATS
2021-02-17T19:26:27.767000Z	100	248.38	USD	BATS
2021-02-17T19:28:11.595000Z	100	248.37	USD	BATS
2021-02-17T19:30:00.915000Z	1	248.38	USD	BATS
2021-02-17T19:30:21.699000Z	99	248.38	USD	BATS
2021-02-17T19:34:15.104000Z	100	248.42	USD	BATS
2021-02-17T19:34:15.135000Z	100	248.38	USD	BATS
2021-02-17T19:34:30.435000Z	100	248.36	USD	BATS
2021-02-17T19:46:24.453000Z	1	248.24	USD	BATS
2021-02-17T19:48:35.409000Z	95	248.24	USD	BATS
2021-02-17T19:53:20.443000Z	100	248.31	USD	BATS
2021-02-17T19:53:20.444000Z	50	248.31	USD	BATS
2021-02-17T19:53:20.444000Z	50	248.31	USD	BATS
2021-02-17T19:56:04.250000Z	40	248.30	USD	BATS
2021-02-17T19:56:04.250000Z	24	248.30	USD	BATS
2021-02-17T19:56:05.671000Z	13	248.30	USD	BATS
2021-02-17T19:56:05.671000Z	23	248.30	USD	BATS
2021-02-17T19:56:06.380000Z	3	248.30	USD	BATS
2021-02-17T19:56:06.384000Z	47	248.30	USD	BATS
2021-02-17T19:56:08.738000Z	40	248.30	USD	BATS
2021-02-17T19:56:09.470000Z	1	248.30	USD	BATS
2021-02-17T19:56:14.090000Z	9	248.30	USD	BATS
2021-02-17T20:02:11.313000Z	100	248.31	USD	BATS
2021-02-17T20:03:29.547000Z	27	248.31	USD	BATS
2021-02-17T20:03:29.547000Z	73	248.31	USD	BATS
2021-02-17T20:04:03.235000Z	100	248.30	USD	BATS
2021-02-17T20:10:21.057000Z	100	248.29	USD	BATS
2021-02-17T20:10:21.059000Z	100	248.29	USD	BATS
2021-02-17T20:10:31.187000Z	5	248.29	USD	BATS
2021-02-17T20:10:45.994000Z	30	248.29	USD	BATS
2021-02-17T20:10:45.994000Z	65	248.29	USD	BATS
2021-02-17T20:12:40.437000Z	100	248.29	USD	BATS
2021-02-17T20:14:57.444000Z	100	248.37	USD	BATS
2021-02-17T14:54:30.725000Z	2	249.99	USD	BATY
2021-02-17T14:54:30.726000Z	2	249.99	USD	BATY
2021-02-17T14:54:30.728000Z	50	249.99	USD	BATY
2021-02-17T14:54:30.728000Z	20	249.99	USD	BATY
2021-02-17T14:54:30.731000Z	25	249.99	USD	BATY
2021-02-17T15:50:02.322000Z	95	249.74	USD	BATY
2021-02-17T16:33:33.193000Z	100	248.14	USD	BATY
2021-02-17T18:46:41.591000Z	100	248.12	USD	BATY
2021-02-17T19:24:23.185000Z	100	248.38	USD	BATY
2021-02-17T19:53:20.445000Z	1	248.31	USD	BATY
2021-02-17T20:02:11.313000Z	100	248.31	USD	BATY
2021-02-17T20:10:21.057000Z	100	248.29	USD	BATY
2021-02-17T14:55:04.469000Z	100	249.99	USD	CAES
2021-02-17T16:33:33.195000Z	100	248.14	USD	CAES
2021-02-17T18:13:13.042000Z	100	248.33	USD	CAES
2021-02-17T18:39:32.964000Z	300	248.12	USD	CAES
2021-02-17T19:26:27.769000Z	200	248.38	USD	CAES
2021-02-17T19:34:15.105000Z	100	248.42	USD	CAES
2021-02-17T19:38:00.497000Z	100	247.99	USD	CAES
2021-02-17T19:48:35.409000Z	300	248.24	USD	CAES
2021-02-17T19:56:05.671000Z	100	248.30	USD	CAES
2021-02-17T20:02:11.314000Z	100	248.31	USD	CAES
2021-02-17T20:03:29.548000Z	100	248.31	USD	CAES
2021-02-17T20:16:17.214000Z	79	248.32	USD	CDED
2021-02-17T14:54:30.731000Z	25	249.99	USD	EDGA
2021-02-17T14:55:04.468000Z	100	249.99	USD	EDGA
2021-02-17T15:53:27.395000Z	100	249.69	USD	EDGA
2021-02-17T16:33:33.193000Z	100	248.14	USD	EDGA
2021-02-17T18:46:41.591000Z	100	248.12	USD	EDGA
2021-02-17T18:50:02.614000Z	100	248.12	USD	EDGA
2021-02-17T19:24:23.181000Z	97	248.38	USD	EDGA
2021-02-17T19:24:23.182000Z	25	248.38	USD	EDGA
2021-02-17T19:24:23.183000Z	100	248.38	USD	EDGA
2021-02-17T19:24:23.184000Z	3	248.38	USD	EDGA
2021-02-17T19:38:00.496000Z	100	247.99	USD	EDGA
2021-02-17T19:40:57.771000Z	1	247.99	USD	EDGA
2021-02-17T19:40:59.516000Z	1	247.99	USD	EDGA
2021-02-17T19:41:02.771000Z	1	247.99	USD	EDGA
2021-02-17T20:02:11.313000Z	100	248.31	USD	EDGA

2021-02-17T20:10:21.058000Z	100	248.29	USD	EDGA
2021-02-17T14:54:30.727000Z	100	249.99	USD	EDGX
2021-02-17T15:05:13.810000Z	100	248.72	USD	EDGX
2021-02-17T15:05:52.181000Z	48	248.51	USD	EDGX
2021-02-17T16:33:33.193000Z	100	248.14	USD	EDGX
2021-02-17T18:46:41.593000Z	100	248.12	USD	EDGX
2021-02-17T19:22:39.821000Z	100	248.46	USD	EDGX
2021-02-17T19:24:23.187000Z	100	248.38	USD	EDGX
2021-02-17T19:46:24.017000Z	45	248.24	USD	EDGX
2021-02-17T19:46:24.017000Z	12	248.24	USD	EDGX
2021-02-17T19:46:24.018000Z	16	248.24	USD	EDGX
2021-02-17T19:46:24.018000Z	89	248.24	USD	EDGX
2021-02-17T19:46:24.453000Z	30	248.24	USD	EDGX
2021-02-17T19:48:35.407000Z	100	248.24	USD	EDGX
2021-02-17T19:48:35.407000Z	8	248.24	USD	EDGX
2021-02-17T20:02:11.313000Z	100	248.31	USD	EDGX
2021-02-17T20:03:29.548000Z	100	248.31	USD	EDGX
2021-02-17T20:12:40.437000Z	100	248.29	USD	EDGX
2021-02-17T19:24:23.189000Z	100	248.38	USD	ICBX
2021-02-17T15:05:13.812000Z	25	248.69	USD	IEXG
2021-02-17T19:26:27.777000Z	96	248.38	USD	IEXG
2021-02-17T19:26:27.777000Z	4	248.38	USD	IEXG
2021-02-17T19:38:00.497000Z	100	247.99	USD	IEXG
2021-02-17T19:56:06.381000Z	100	248.30	USD	IEXG
2021-02-17T19:56:06.386000Z	200	248.30	USD	IEXG
2021-02-17T19:56:06.387000Z	200	248.30	USD	IEXG
2021-02-17T19:56:06.389000Z	200	248.30	USD	IEXG
2021-02-17T19:53:20.446000Z	100	248.31	USD	JPMX
2021-02-17T19:56:05.673000Z	100	248.30	USD	JPMX
2021-02-17T20:02:11.314000Z	100	248.31	USD	JPMX
2021-02-17T15:05:13.810000Z	100	248.72	USD	LEVL
2021-02-17T18:39:32.956000Z	300	248.12	USD	LEVL
2021-02-17T18:46:41.594000Z	100	248.12	USD	LEVL
2021-02-17T19:22:39.844000Z	500	248.45	USD	LEVL
2021-02-17T19:22:39.857000Z	900	248.45	USD	LEVL
2021-02-17T19:22:39.858000Z	1,800	248.45	USD	LEVL
2021-02-17T19:22:39.880000Z	6,400	248.44	USD	LEVL
2021-02-17T19:24:23.181000Z	100	248.38	USD	LEVL
2021-02-17T19:26:27.769000Z	200	248.38	USD	LEVL
2021-02-17T19:38:00.496000Z	100	247.99	USD	LEVL
2021-02-17T19:53:20.443000Z	100	248.31	USD	LEVL
2021-02-17T20:02:09.380000Z	100	248.31	USD	LEVL
2021-02-17T20:03:29.547000Z	100	248.31	USD	LEVL
2021-02-17T20:12:40.437000Z	100	248.29	USD	LEVL
2021-02-17T20:14:57.443000Z	100	248.37	USD	LEVL
2021-02-17T18:38:37.607000Z	100	248.12	USD	MSPL
2021-02-17T18:39:32.954000Z	100	248.12	USD	MSPL
2021-02-17T19:24:07.898000Z	100	248.38	USD	MSPL
2021-02-17T19:24:54.201000Z	100	248.35	USD	MSPL
2021-02-17T19:26:27.769000Z	100	248.38	USD	MSPL
2021-02-17T19:48:35.409000Z	100	248.24	USD	MSPL
2021-02-17T19:53:20.446000Z	100	248.31	USD	MSPL
2021-02-17T20:10:52.223000Z	100	248.29	USD	MSPL
2021-02-17T14:55:04.467000Z	100	249.99	USD	SGMT
2021-02-17T16:33:33.196000Z	100	248.14	USD	SGMT
2021-02-17T18:13:13.042000Z	100	248.33	USD	SGMT
2021-02-17T18:39:32.957000Z	100	248.10	USD	SGMT
2021-02-17T18:39:32.957000Z	200	248.10	USD	SGMT
2021-02-17T18:46:41.593000Z	100	248.12	USD	SGMT
2021-02-17T18:50:02.614000Z	100	248.12	USD	SGMT
2021-02-17T19:24:23.187000Z	100	248.38	USD	SGMT
2021-02-17T19:26:27.769000Z	200	248.38	USD	SGMT
2021-02-17T19:34:15.105000Z	100	248.41	USD	SGMT
2021-02-17T19:38:00.497000Z	100	247.99	USD	SGMT
2021-02-17T19:48:35.409000Z	300	248.24	USD	SGMT
2021-02-17T20:02:11.312000Z	100	248.31	USD	SGMT
2021-02-17T20:03:29.548000Z	100	248.31	USD	SGMT
2021-02-17T20:10:21.058000Z	100	248.29	USD	SGMT
2021-02-17T14:55:04.469000Z	100	249.99	USD	UBSA
2021-02-17T18:13:13.043000Z	100	248.33	USD	UBSA
2021-02-17T18:39:32.955000Z	300	248.12	USD	UBSA
2021-02-17T18:50:02.615000Z	100	248.12	USD	UBSA
2021-02-17T18:50:02.615000Z	100	248.12	USD	UBSA
2021-02-17T19:24:23.185000Z	100	248.38	USD	UBSA
2021-02-17T19:24:23.186000Z	100	248.38	USD	UBSA

2021-02-17T19:26:27.768000Z	200	248.38	USD	UBSA
2021-02-17T19:34:15.104000Z	100	248.41	USD	UBSA
2021-02-17T19:53:20.444000Z	44	248.31	USD	UBSA
2021-02-17T19:53:20.444000Z	42	248.31	USD	UBSA
2021-02-17T20:02:09.380000Z	91	248.31	USD	UBSA
2021-02-17T20:02:11.313000Z	9	248.31	USD	UBSA
2021-02-17T18:39:32.956000Z	300	248.10	USD	VFMI
2021-02-17T19:53:20.445000Z	100	248.31	USD	VFMI
2021-02-17T14:54:30.734000Z	10	249.99	USD	XASE
2021-02-17T18:39:32.954000Z	100	248.12	USD	XASE
2021-02-17T18:39:32.955000Z	100	248.12	USD	XASE
2021-02-17T18:39:32.955000Z	100	248.12	USD	XASE
2021-02-17T19:38:00.497000Z	100	247.99	USD	XASE
2021-02-17T19:38:00.498000Z	77	247.99	USD	XASE
2021-02-17T19:56:06.380000Z	100	248.30	USD	XASE
2021-02-17T19:56:06.382000Z	100	248.30	USD	XASE
2021-02-17T14:55:04.468000Z	100	249.99	USD	XBOS
2021-02-17T15:50:13.292000Z	25	249.73	USD	XBOS
2021-02-17T15:50:13.294000Z	25	249.73	USD	XBOS
2021-02-17T15:50:13.297000Z	25	249.73	USD	XBOS
2021-02-17T15:53:27.395000Z	20	249.69	USD	XBOS
2021-02-17T15:53:27.396000Z	50	249.69	USD	XBOS
2021-02-17T15:53:27.396000Z	30	249.69	USD	XBOS
2021-02-17T16:33:33.194000Z	100	248.14	USD	XBOS
2021-02-17T18:46:41.592000Z	100	248.12	USD	XBOS
2021-02-17T18:50:02.616000Z	100	248.12	USD	XBOS
2021-02-17T19:24:23.187000Z	100	248.38	USD	XBOS
2021-02-17T20:02:11.312000Z	100	248.31	USD	XBOS
2021-02-17T20:10:21.058000Z	100	248.29	USD	XBOS
2021-02-17T14:54:30.733000Z	10	249.99	USD	XCIS
2021-02-17T16:33:33.195000Z	100	248.14	USD	XCIS
2021-02-17T18:46:41.592000Z	100	248.12	USD	XCIS
2021-02-17T19:24:23.187000Z	100	248.38	USD	XCIS
2021-02-17T19:53:20.446000Z	100	248.31	USD	XCIS
2021-02-17T20:02:11.314000Z	100	248.31	USD	XCIS
2021-02-17T20:10:21.058000Z	100	248.29	USD	XCIS
2021-02-17T14:57:16.542000Z	100	249.97	USD	XNAS
2021-02-17T14:57:26.142000Z	100	249.89	USD	XNAS
2021-02-17T14:57:26.143000Z	50	249.89	USD	XNAS
2021-02-17T14:57:26.144000Z	50	249.89	USD	XNAS
2021-02-17T14:57:26.144000Z	50	249.89	USD	XNAS
2021-02-17T14:57:26.145000Z	25	249.89	USD	XNAS
2021-02-17T15:05:13.810000Z	84	248.72	USD	XNAS
2021-02-17T15:05:13.811000Z	16	248.72	USD	XNAS
2021-02-17T15:05:54.219000Z	61	248.50	USD	XNAS
2021-02-17T15:06:48.391000Z	100	248.64	USD	XNAS
2021-02-17T15:50:13.290000Z	2	249.73	USD	XNAS
2021-02-17T15:50:13.291000Z	2	249.73	USD	XNAS
2021-02-17T15:50:13.291000Z	1	249.73	USD	XNAS
2021-02-17T15:50:13.361000Z	16	249.73	USD	XNAS
2021-02-17T15:50:13.361000Z	16	249.73	USD	XNAS
2021-02-17T15:50:13.362000Z	16	249.73	USD	XNAS
2021-02-17T15:53:27.395000Z	100	249.69	USD	XNAS
2021-02-17T15:54:34.166000Z	2	249.74	USD	XNAS
2021-02-17T15:54:34.166000Z	2	249.74	USD	XNAS
2021-02-17T16:33:33.196000Z	100	248.14	USD	XNAS
2021-02-17T18:13:13.041000Z	100	248.33	USD	XNAS
2021-02-17T18:21:16.084000Z	100	248.33	USD	XNAS
2021-02-17T18:46:41.592000Z	99	248.12	USD	XNAS
2021-02-17T19:24:23.186000Z	8	248.38	USD	XNAS
2021-02-17T19:24:23.186000Z	100	248.38	USD	XNAS
2021-02-17T19:28:11.595000Z	96	248.37	USD	XNAS
2021-02-17T19:28:11.596000Z	4	248.37	USD	XNAS
2021-02-17T19:30:21.699000Z	7	248.38	USD	XNAS
2021-02-17T19:30:21.700000Z	93	248.38	USD	XNAS
2021-02-17T19:46:24.017000Z	84	248.24	USD	XNAS
2021-02-17T19:46:24.018000Z	12	248.24	USD	XNAS
2021-02-17T19:48:35.408000Z	4	248.24	USD	XNAS
2021-02-17T19:48:35.408000Z	83	248.24	USD	XNAS
2021-02-17T19:53:04.643000Z	98	248.31	USD	XNAS
2021-02-17T19:53:20.444000Z	50	248.31	USD	XNAS
2021-02-17T19:53:20.445000Z	52	248.31	USD	XNAS
2021-02-17T20:02:11.313000Z	100	248.31	USD	XNAS
2021-02-17T20:02:13.563000Z	100	248.31	USD	XNAS
2021-02-17T20:04:03.235000Z	5	248.30	USD	XNAS

2021-02-17T20:10:21.058000Z	32	248.29	USD	XNAS
2021-02-17T14:54:30.732000Z	100	249.99	USD	XNYS
2021-02-17T14:54:30.733000Z	100	249.99	USD	XNYS
2021-02-17T14:57:16.538000Z	100	249.97	USD	XNYS
2021-02-17T14:57:16.539000Z	1	249.97	USD	XNYS
2021-02-17T14:57:16.540000Z	88	249.97	USD	XNYS
2021-02-17T14:57:55.436000Z	25	249.74	USD	XNYS
2021-02-17T15:05:13.811000Z	34	248.72	USD	XNYS
2021-02-17T15:05:13.811000Z	66	248.72	USD	XNYS
2021-02-17T15:50:02.323000Z	100	249.74	USD	XNYS
2021-02-17T15:50:02.324000Z	100	249.74	USD	XNYS
2021-02-17T15:50:09.476000Z	100	249.69	USD	XNYS
2021-02-17T15:50:09.477000Z	100	249.69	USD	XNYS
2021-02-17T15:50:09.477000Z	100	249.69	USD	XNYS
2021-02-17T15:50:09.477000Z	100	249.69	USD	XNYS
2021-02-17T15:50:10.279000Z	10	249.69	USD	XNYS
2021-02-17T15:50:10.280000Z	15	249.69	USD	XNYS
2021-02-17T16:33:33.196000Z	100	248.14	USD	XNYS
2021-02-17T18:13:13.042000Z	95	248.33	USD	XNYS
2021-02-17T18:21:57.830000Z	20	248.33	USD	XNYS
2021-02-17T18:39:32.956000Z	125	248.12	USD	XNYS
2021-02-17T18:46:41.593000Z	100	248.12	USD	XNYS
2021-02-17T19:24:23.187000Z	100	248.38	USD	XNYS
2021-02-17T19:24:23.188000Z	100	248.38	USD	XNYS
2021-02-17T19:24:23.188000Z	100	248.38	USD	XNYS
2021-02-17T19:30:21.701000Z	81	248.38	USD	XNYS
2021-02-17T19:34:30.436000Z	65	248.36	USD	XNYS
2021-02-17T19:38:00.496000Z	80	247.99	USD	XNYS
2021-02-17T19:53:04.643000Z	99	248.31	USD	XNYS
2021-02-17T20:02:11.314000Z	5	248.31	USD	XNYS
2021-02-17T20:10:45.995000Z	89	248.29	USD	XNYS
2021-02-17T14:55:04.468000Z	100	249.99	USD	XPSX
2021-02-17T15:50:02.322000Z	100	249.74	USD	XPSX
2021-02-17T18:39:32.954000Z	100	248.12	USD	XPSX
2021-02-17T18:39:32.955000Z	100	248.12	USD	XPSX
2021-02-17T18:39:32.955000Z	25	248.12	USD	XPSX
2021-02-17T19:53:20.445000Z	1	248.31	USD	XPSX
2021-02-17T08:01:25.661000Z	70	208.00000	EUR	XETA
2021-02-17T08:01:25.672000Z	180	208.00000	EUR	XETA
2021-02-17T08:01:55.603000Z	132	207.70000	EUR	XETA
2021-02-17T08:01:55.617000Z	118	207.70000	EUR	XETA
2021-02-17T08:03:10.070000Z	20	207.30000	EUR	XETA
2021-02-17T08:03:10.086000Z	230	207.30000	EUR	XETA
2021-02-17T08:04:44.800000Z	250	207.00000	EUR	XETA
2021-02-17T08:07:15.513000Z	122	206.60000	EUR	XETA
2021-02-17T08:07:15.526000Z	128	206.60000	EUR	XETA
2021-02-17T08:09:21.014000Z	50	206.40000	EUR	XETA
2021-02-17T08:09:21.033000Z	3	206.40000	EUR	XETA
2021-02-17T08:09:21.043000Z	197	206.40000	EUR	XETA
2021-02-17T08:14:07.783000Z	250	206.50000	EUR	XETA
2021-02-17T08:19:36.076000Z	250	206.10000	EUR	XETA
2021-02-17T08:24:32.187000Z	250	206.00000	EUR	XETA
2021-02-17T08:24:46.791000Z	500	205.90000	EUR	XETA
2021-02-17T08:50:18.204000Z	250	207.00000	EUR	XETA
2021-02-17T08:56:30.582000Z	241	207.10000	EUR	XETA
2021-02-17T08:56:30.656000Z	9	207.10000	EUR	XETA
2021-02-17T09:05:09.556000Z	250	206.80000	EUR	XETA
2021-02-17T09:09:04.664000Z	198	206.60000	EUR	XETA
2021-02-17T09:09:04.677000Z	52	206.60000	EUR	XETA
2021-02-17T09:09:22.755000Z	250	206.40000	EUR	XETA
2021-02-17T09:11:04.691000Z	250	206.00000	EUR	XETA
2021-02-17T09:11:23.828000Z	250	206.00000	EUR	XETA
2021-02-17T09:14:16.219000Z	6	205.70000	EUR	XETA
2021-02-17T09:14:26.391000Z	15	205.70000	EUR	XETA
2021-02-17T09:15:09.031000Z	250	205.80000	EUR	XETA
2021-02-17T09:15:43.434000Z	229	205.80000	EUR	XETA
2021-02-17T09:28:41.706000Z	239	206.30000	EUR	XETA
2021-02-17T09:28:44.319000Z	11	206.30000	EUR	XETA
2021-02-17T09:35:46.581000Z	250	206.20000	EUR	XETA
2021-02-17T09:37:10.974000Z	250	206.10000	EUR	XETA
2021-02-17T09:40:01.223000Z	250	206.10000	EUR	XETA
2021-02-17T09:59:11.454000Z	250	206.60000	EUR	XETA
2021-02-17T10:14:26.274000Z	25	207.00000	EUR	XETA
2021-02-17T10:16:03.742000Z	200	207.20000	EUR	XETA
2021-02-17T10:16:53.886000Z	30	207.00000	EUR	XETA

2021-02-17T10:17:14.698000Z	145	207.00000	EUR	XETA
2021-02-17T10:28:02.488000Z	200	207.00000	EUR	XETA
2021-02-17T10:33:40.277000Z	200	207.10000	EUR	XETA
2021-02-17T10:38:43.027000Z	200	206.80000	EUR	XETA
2021-02-17T10:44:12.314000Z	200	206.70000	EUR	XETA
2021-02-17T10:47:50.805000Z	200	206.70000	EUR	XETA
2021-02-17T10:52:02.355000Z	200	206.60000	EUR	XETA
2021-02-17T10:52:51.044000Z	250	206.60000	EUR	XETA
2021-02-17T10:53:11.145000Z	165	206.50000	EUR	XETA
2021-02-17T10:53:11.472000Z	16	206.50000	EUR	XETA
2021-02-17T10:53:37.143000Z	33	206.50000	EUR	XETA
2021-02-17T10:53:37.156000Z	36	206.50000	EUR	XETA
2021-02-17T10:54:10.551000Z	250	206.40000	EUR	XETA
2021-02-17T10:54:23.311000Z	27	206.30000	EUR	XETA
2021-02-17T10:54:23.897000Z	150	206.40000	EUR	XETA
2021-02-17T10:54:59.949000Z	223	206.30000	EUR	XETA
2021-02-17T10:56:33.145000Z	103	206.20000	EUR	XETA
2021-02-17T10:56:42.163000Z	130	206.20000	EUR	XETA
2021-02-17T10:56:53.125000Z	17	206.20000	EUR	XETA
2021-02-17T11:05:00.925000Z	250	206.20000	EUR	XETA
2021-02-17T11:07:32.034000Z	250	206.00000	EUR	XETA
2021-02-17T11:08:17.878000Z	99	205.70000	EUR	XETA
2021-02-17T11:08:18.151000Z	43	205.70000	EUR	XETA
2021-02-17T11:08:18.178000Z	108	205.70000	EUR	XETA
2021-02-17T11:44:52.653000Z	250	206.80000	EUR	XETA
2021-02-17T11:46:14.041000Z	250	206.80000	EUR	XETA
2021-02-17T12:14:15.007000Z	6	207.30000	EUR	XETA
2021-02-17T12:14:15.075000Z	14	207.30000	EUR	XETA
2021-02-17T12:15:47.392000Z	125	207.30000	EUR	XETA
2021-02-17T12:15:47.404000Z	105	207.30000	EUR	XETA
2021-02-17T12:18:06.792000Z	164	207.30000	EUR	XETA
2021-02-17T12:18:06.811000Z	72	207.30000	EUR	XETA
2021-02-17T12:18:06.823000Z	14	207.30000	EUR	XETA
2021-02-17T12:21:21.990000Z	250	207.20000	EUR	XETA
2021-02-17T12:26:03.826000Z	250	207.20000	EUR	XETA
2021-02-17T12:31:10.462000Z	87	207.20000	EUR	XETA
2021-02-17T12:34:50.789000Z	250	207.40000	EUR	XETA
2021-02-17T12:34:53.129000Z	33	207.40000	EUR	XETA
2021-02-17T12:34:55.682000Z	24	207.40000	EUR	XETA
2021-02-17T12:39:09.942000Z	162	207.40000	EUR	XETA
2021-02-17T12:39:10.263000Z	31	207.40000	EUR	XETA
2021-02-17T12:46:38.172000Z	250	207.50000	EUR	XETA
2021-02-17T12:46:42.787000Z	250	207.50000	EUR	XETA
2021-02-17T12:51:26.749000Z	250	207.40000	EUR	XETA
2021-02-17T12:57:52.921000Z	250	207.50000	EUR	XETA
2021-02-17T13:02:37.707000Z	250	207.60000	EUR	XETA
2021-02-17T13:07:47.489000Z	250	207.70000	EUR	XETA
2021-02-17T13:07:48.267000Z	250	207.70000	EUR	XETA
2021-02-17T13:15:52.155000Z	250	207.90000	EUR	XETA
2021-02-17T13:25:05.999000Z	250	207.70000	EUR	XETA
2021-02-17T13:25:06.308000Z	250	207.70000	EUR	XETA
2021-02-17T13:26:24.170000Z	206	207.50000	EUR	XETA
2021-02-17T13:26:24.181000Z	44	207.50000	EUR	XETA
2021-02-17T13:47:51.446000Z	163	207.40000	EUR	XETA
2021-02-17T13:52:02.582000Z	237	207.30000	EUR	XETA
2021-02-17T13:52:02.597000Z	13	207.30000	EUR	XETA
2021-02-17T13:52:02.606000Z	250	207.30000	EUR	XETA
2021-02-17T13:52:25.845000Z	164	207.00000	EUR	XETA
2021-02-17T13:52:29.949000Z	86	207.00000	EUR	XETA
2021-02-17T14:00:24.611000Z	2	206.80000	EUR	XETA
2021-02-17T14:04:56.196000Z	250	207.00000	EUR	XETA
2021-02-17T14:08:41.744000Z	248	206.80000	EUR	XETA
2021-02-17T14:09:05.756000Z	21	206.80000	EUR	XETA
2021-02-17T14:09:12.123000Z	39	206.80000	EUR	XETA
2021-02-17T14:09:46.341000Z	21	206.80000	EUR	XETA
2021-02-17T14:09:48.404000Z	169	206.80000	EUR	XETA
2021-02-17T14:12:43.580000Z	160	206.80000	EUR	XETA
2021-02-17T14:12:43.595000Z	90	206.80000	EUR	XETA
2021-02-17T14:13:07.614000Z	25	206.70000	EUR	XETA
2021-02-17T14:13:07.666000Z	225	206.70000	EUR	XETA
2021-02-17T14:13:47.770000Z	250	206.70000	EUR	XETA
2021-02-17T14:14:38.905000Z	250	206.60000	EUR	XETA
2021-02-17T14:15:08.432000Z	250	206.60000	EUR	XETA
2021-02-17T14:22:39.296000Z	250	206.80000	EUR	XETA
2021-02-17T14:24:55.066000Z	62	206.70000	EUR	XETA

2021-02-17T14:24:55.390000Z	62	206.70000	EUR	XETA
2021-02-17T14:25:54.856000Z	7	206.70000	EUR	XETA
2021-02-17T14:27:31.836000Z	119	206.70000	EUR	XETA
2021-02-17T14:28:54.262000Z	250	206.60000	EUR	XETA
2021-02-17T14:29:21.808000Z	500	206.50000	EUR	XETA
2021-02-17T14:29:21.822000Z	250	206.50000	EUR	XETA
2021-02-17T14:30:01.797000Z	104	206.50000	EUR	XETA
2021-02-17T14:30:01.818000Z	146	206.50000	EUR	XETA
2021-02-17T14:30:01.861000Z	100	206.40000	EUR	XETA
2021-02-17T14:30:01.963000Z	67	206.40000	EUR	XETA
2021-02-17T14:30:02.048000Z	83	206.40000	EUR	XETA
2021-02-17T14:30:05.192000Z	112	206.30000	EUR	XETA
2021-02-17T14:31:57.946000Z	10	206.30000	EUR	XETA
2021-02-17T14:32:01.626000Z	128	206.30000	EUR	XETA
2021-02-17T14:32:07.517000Z	250	206.10000	EUR	XETA
2021-02-17T14:32:07.529000Z	500	206.10000	EUR	XETA
2021-02-17T14:33:00.979000Z	500	206.00000	EUR	XETA
2021-02-17T14:33:01.346000Z	3	205.70000	EUR	XETA
2021-02-17T14:33:01.430000Z	50	205.70000	EUR	XETA
2021-02-17T14:33:02.484000Z	100	205.70000	EUR	XETA
2021-02-17T14:33:02.502000Z	97	205.70000	EUR	XETA
2021-02-17T14:33:22.702000Z	240	205.70000	EUR	XETA
2021-02-17T14:33:22.720000Z	10	205.70000	EUR	XETA
2021-02-17T14:33:57.037000Z	90	205.50000	EUR	XETA
2021-02-17T14:33:57.052000Z	146	205.50000	EUR	XETA
2021-02-17T14:33:57.205000Z	14	205.50000	EUR	XETA
2021-02-17T14:35:12.093000Z	1,000	205.50000	EUR	XETA
2021-02-17T14:37:42.798000Z	500	205.50000	EUR	XETA
2021-02-17T14:39:43.586000Z	250	205.50000	EUR	XETA
2021-02-17T14:44:06.869000Z	200	206.20000	EUR	XETA
2021-02-17T15:00:46.629000Z	200	207.30000	EUR	XETA
2021-02-17T15:10:55.459000Z	135	207.10000	EUR	XETA
2021-02-17T15:10:55.471000Z	57	207.10000	EUR	XETA
2021-02-17T15:10:55.483000Z	8	207.10000	EUR	XETA
2021-02-17T15:11:20.400000Z	1	207.10000	EUR	XETA
2021-02-17T15:12:19.592000Z	199	207.10000	EUR	XETA
2021-02-17T15:12:54.336000Z	6	206.90000	EUR	XETA
2021-02-17T15:12:54.356000Z	81	206.90000	EUR	XETA
2021-02-17T15:12:54.365000Z	113	206.90000	EUR	XETA
2021-02-17T15:16:18.790000Z	100	207.10000	EUR	XETA
2021-02-17T15:17:27.177000Z	29	207.10000	EUR	XETA
2021-02-17T15:17:27.248000Z	71	207.10000	EUR	XETA
2021-02-17T15:21:34.458000Z	200	207.30000	EUR	XETA
2021-02-17T15:24:36.660000Z	200	207.10000	EUR	XETA
2021-02-17T15:30:13.099000Z	200	207.10000	EUR	XETA
2021-02-17T15:31:56.363000Z	200	206.90000	EUR	XETA
2021-02-17T15:56:19.884000Z	500	207.60000	EUR	XETA
2021-02-17T16:02:08.026000Z	356	207.50000	EUR	XETA
2021-02-17T16:02:08.196000Z	144	207.50000	EUR	XETA
2021-02-17T16:03:51.846000Z	291	207.50000	EUR	XETA
2021-02-17T16:03:51.860000Z	174	207.50000	EUR	XETA
2021-02-17T16:03:51.872000Z	35	207.50000	EUR	XETA
2021-02-17T16:06:34.379000Z	462	206.90000	EUR	XETA
2021-02-17T16:06:36.169000Z	38	206.90000	EUR	XETA
2021-02-17T16:07:55.968000Z	70	206.80000	EUR	XETA
2021-02-17T16:07:58.733000Z	36	206.80000	EUR	XETA
2021-02-17T16:07:58.746000Z	112	206.80000	EUR	XETA
2021-02-17T16:07:58.759000Z	16	206.80000	EUR	XETA
2021-02-17T16:07:58.777000Z	16	206.80000	EUR	XETA
2021-02-17T16:07:58.791000Z	18	206.80000	EUR	XETA
2021-02-17T16:07:58.829000Z	9	206.80000	EUR	XETA
2021-02-17T16:07:58.841000Z	10	206.80000	EUR	XETA
2021-02-17T16:07:58.849000Z	13	206.80000	EUR	XETA
2021-02-17T16:07:58.863000Z	200	206.80000	EUR	XETA
2021-02-17T16:09:46.503000Z	500	206.70000	EUR	XETA
2021-02-17T16:10:12.232000Z	107	206.60000	EUR	XETA
2021-02-17T16:10:16.937000Z	52	206.60000	EUR	XETA
2021-02-17T16:10:16.947000Z	42	206.60000	EUR	XETA
2021-02-17T16:10:16.956000Z	35	206.60000	EUR	XETA
2021-02-17T16:10:17.018000Z	14	206.60000	EUR	XETA
2021-02-17T16:12:31.311000Z	463	206.60000	EUR	XETA
2021-02-17T16:12:31.331000Z	37	206.60000	EUR	XETA
2021-02-17T16:14:37.862000Z	327	206.50000	EUR	XETA
2021-02-17T16:14:37.883000Z	173	206.50000	EUR	XETA
Aggregation 17/02/2021 XETA	30,000	206.70		



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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-02-17T14:54:18.353000Z	ARCX	249.99	USD	BUYI
2021-02-17T14:54:30.729000Z	ARCX	249.99	USD	BUYI
2021-02-17T14:54:30.730000Z	ARCX	249.99	USD	BUYI
2021-02-17T14:55:04.546000Z	ARCX	249.99	USD	BUYI
2021-02-17T14:57:16.537000Z	ARCX	249.97	USD	BUYI
2021-02-17T14:57:16.541000Z	ARCX	249.96	USD	BUYI
2021-02-17T14:57:16.541000Z	ARCX	249.96	USD	BUYI
2021-02-17T14:57:26.145000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.146000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.147000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.147000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.147000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.148000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.149000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.149000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.150000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:26.150000Z	ARCX	249.89	USD	BUYI
2021-02-17T14:57:55.435000Z	ARCX	249.74	USD	BUYI
2021-02-17T15:05:13.811000Z	ARCX	248.72	USD	BUYI
2021-02-17T15:05:14.078000Z	ARCX	248.62	USD	BUYI
2021-02-17T15:05:52.181000Z	ARCX	248.51	USD	BUYI
2021-02-17T15:05:54.219000Z	ARCX	248.50	USD	BUYI
2021-02-17T15:06:48.392000Z	ARCX	248.64	USD	BUYI
2021-02-17T15:34:21.315000Z	ARCX	248.78	USD	BUYI
2021-02-17T15:50:13.288000Z	ARCX	249.73	USD	BUYI
2021-02-17T15:50:13.289000Z	ARCX	249.73	USD	BUYI
2021-02-17T15:50:13.289000Z	ARCX	249.73	USD	BUYI
2021-02-17T15:50:13.298000Z	ARCX	249.73	USD	BUYI
2021-02-17T15:50:13.299000Z	ARCX	249.73	USD	BUYI
2021-02-17T15:53:20.228000Z	ARCX	249.68	USD	BUYI
2021-02-17T15:53:27.394000Z	ARCX	249.69	USD	BUYI
2021-02-17T15:54:34.164000Z	ARCX	249.74	USD	BUYI
2021-02-17T15:54:34.167000Z	ARCX	249.74	USD	BUYI
2021-02-17T15:54:34.167000Z	ARCX	249.74	USD	BUYI
2021-02-17T15:54:34.168000Z	ARCX	249.74	USD	BUYI
2021-02-17T16:33:33.195000Z	ARCX	248.14	USD	BUYI
2021-02-17T16:33:33.195000Z	ARCX	248.14	USD	BUYI
2021-02-17T16:33:33.209000Z	ARCX	248.12	USD	BUYI
2021-02-17T16:33:33.220000Z	ARCX	248.10	USD	BUYI
2021-02-17T18:13:13.041000Z	ARCX	248.33	USD	BUYI
2021-02-17T18:13:13.042000Z	ARCX	248.33	USD	BUYI
2021-02-17T18:20:28.611000Z	ARCX	248.33	USD	BUYI
2021-02-17T18:21:16.084000Z	ARCX	248.33	USD	BUYI
2021-02-17T18:21:57.830000Z	ARCX	248.33	USD	BUYI
2021-02-17T18:21:57.944000Z	ARCX	248.32	USD	BUYI
2021-02-17T18:21:58.041000Z	ARCX	248.30	USD	BUYI
2021-02-17T18:21:58.042000Z	ARCX	248.30	USD	BUYI
2021-02-17T18:39:32.956000Z	ARCX	248.12	USD	BUYI
2021-02-17T18:46:41.593000Z	ARCX	248.12	USD	BUYI
2021-02-17T18:46:41.621000Z	ARCX	248.12	USD	BUYI
2021-02-17T18:50:02.615000Z	ARCX	248.12	USD	BUYI
2021-02-17T18:50:02.616000Z	ARCX	248.12	USD	BUYI
2021-02-17T18:50:02.616000Z	ARCX	248.12	USD	BUYI
2021-02-17T19:22:39.824000Z	ARCX	248.46	USD	BUYI
2021-02-17T19:22:39.829000Z	ARCX	248.46	USD	BUYI
2021-02-17T19:24:23.188000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:24:23.188000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:24:23.189000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:24:23.189000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:26:26.734000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:26:26.737000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:26:27.768000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:26:27.768000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:28:11.596000Z	ARCX	248.37	USD	BUYI
2021-02-17T19:30:21.700000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:30:21.700000Z	ARCX	248.38	USD	BUYI
2021-02-17T19:34:15.104000Z	ARCX	248.42	USD	BUYI
2021-02-17T19:34:30.435000Z	ARCX	248.36	USD	BUYI

2021-02-17T19:38:00.497000Z	ARCX	247.99	USD	BUYI
2021-02-17T19:53:04.643000Z	ARCX	248.31	USD	BUYI
2021-02-17T19:53:04.643000Z	ARCX	248.31	USD	BUYI
2021-02-17T19:53:20.443000Z	ARCX	248.31	USD	BUYI
2021-02-17T19:54:18.821000Z	ARCX	248.31	USD	BUYI
2021-02-17T19:56:04.250000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:04.250000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:05.672000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:05.672000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:05.672000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:05.672000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:14.090000Z	ARCX	248.30	USD	BUYI
2021-02-17T19:56:14.090000Z	ARCX	248.30	USD	BUYI
2021-02-17T20:00:35.780000Z	ARCX	248.27	USD	BUYI
2021-02-17T20:02:11.314000Z	ARCX	248.31	USD	BUYI
2021-02-17T20:02:13.563000Z	ARCX	248.31	USD	BUYI
2021-02-17T20:03:29.548000Z	ARCX	248.31	USD	BUYI
2021-02-17T20:04:03.234000Z	ARCX	248.30	USD	BUYI
2021-02-17T20:04:03.234000Z	ARCX	248.30	USD	BUYI
2021-02-17T20:10:21.058000Z	ARCX	248.29	USD	BUYI
2021-02-17T20:10:21.060000Z	ARCX	248.29	USD	BUYI
2021-02-17T20:10:45.995000Z	ARCX	248.29	USD	BUYI
2021-02-17T20:12:40.438000Z	ARCX	248.29	USD	BUYI
2021-02-17T20:14:57.443000Z	ARCX	248.37	USD	BUYI
2021-02-17T19:26:27.770000Z	BAML	248.38	USD	BUYI
2021-02-17T19:38:00.497000Z	BAML	247.99	USD	BUYI
2021-02-17T19:53:20.446000Z	BAML	248.31	USD	BUYI
2021-02-17T20:02:09.381000Z	BAML	248.31	USD	BUYI
2021-02-17T16:33:33.197000Z	BARX	248.14	USD	BUYI
2021-02-17T19:26:27.770000Z	BARX	248.38	USD	BUYI
2021-02-17T19:53:20.447000Z	BARX	248.31	USD	BUYI
2021-02-17T19:56:05.673000Z	BARX	248.30	USD	BUYI
2021-02-17T14:54:21.986000Z	BATS	249.94	USD	BUYI
2021-02-17T14:55:04.468000Z	BATS	249.99	USD	BUYI
2021-02-17T14:57:16.537000Z	BATS	249.97	USD	BUYI
2021-02-17T14:57:55.435000Z	BATS	249.74	USD	BUYI
2021-02-17T14:57:55.435000Z	BATS	249.74	USD	BUYI
2021-02-17T15:05:13.811000Z	BATS	248.72	USD	BUYI
2021-02-17T15:05:13.812000Z	BATS	248.72	USD	BUYI
2021-02-17T15:05:14.078000Z	BATS	248.62	USD	BUYI
2021-02-17T15:05:52.181000Z	BATS	248.51	USD	BUYI
2021-02-17T15:05:52.181000Z	BATS	248.51	USD	BUYI
2021-02-17T15:06:48.391000Z	BATS	248.64	USD	BUYI
2021-02-17T15:50:13.289000Z	BATS	249.73	USD	BUYI
2021-02-17T15:50:13.298000Z	BATS	249.73	USD	BUYI
2021-02-17T15:50:13.298000Z	BATS	249.73	USD	BUYI
2021-02-17T15:53:20.227000Z	BATS	249.68	USD	BUYI
2021-02-17T15:53:27.394000Z	BATS	249.69	USD	BUYI
2021-02-17T15:53:27.394000Z	BATS	249.69	USD	BUYI
2021-02-17T15:54:34.164000Z	BATS	249.74	USD	BUYI
2021-02-17T15:54:34.167000Z	BATS	249.74	USD	BUYI
2021-02-17T16:33:33.192000Z	BATS	248.14	USD	BUYI
2021-02-17T16:33:33.198000Z	BATS	248.12	USD	BUYI
2021-02-17T18:13:13.041000Z	BATS	248.33	USD	BUYI
2021-02-17T18:14:31.857000Z	BATS	248.33	USD	BUYI
2021-02-17T18:20:28.610000Z	BATS	248.33	USD	BUYI
2021-02-17T18:20:28.610000Z	BATS	248.33	USD	BUYI
2021-02-17T18:21:16.084000Z	BATS	248.33	USD	BUYI
2021-02-17T18:21:57.830000Z	BATS	248.33	USD	BUYI
2021-02-17T18:46:41.591000Z	BATS	248.12	USD	BUYI
2021-02-17T18:46:41.591000Z	BATS	248.12	USD	BUYI
2021-02-17T18:46:41.621000Z	BATS	248.12	USD	BUYI
2021-02-17T18:46:41.621000Z	BATS	248.12	USD	BUYI
2021-02-17T18:50:02.615000Z	BATS	248.12	USD	BUYI
2021-02-17T18:50:02.616000Z	BATS	248.12	USD	BUYI
2021-02-17T18:50:02.616000Z	BATS	248.12	USD	BUYI
2021-02-17T18:50:02.633000Z	BATS	248.12	USD	BUYI
2021-02-17T18:50:02.633000Z	BATS	248.12	USD	BUYI
2021-02-17T18:53:51.427000Z	BATS	248.23	USD	BUYI
2021-02-17T19:22:39.821000Z	BATS	248.46	USD	BUYI
2021-02-17T19:22:39.830000Z	BATS	248.46	USD	BUYI
2021-02-17T19:22:39.830000Z	BATS	248.46	USD	BUYI
2021-02-17T19:23:27.589000Z	BATS	248.41	USD	BUYI
2021-02-17T19:23:27.589000Z	BATS	248.41	USD	BUYI
2021-02-17T19:23:27.590000Z	BATS	248.41	USD	BUYI

2021-02-17T19:24:23.184000Z	BATS	248.38	USD	BUYI
2021-02-17T19:24:23.184000Z	BATS	248.38	USD	BUYI
2021-02-17T19:24:23.185000Z	BATS	248.38	USD	BUYI
2021-02-17T19:24:23.185000Z	BATS	248.38	USD	BUYI
2021-02-17T19:26:27.767000Z	BATS	248.38	USD	BUYI
2021-02-17T19:26:27.767000Z	BATS	248.38	USD	BUYI
2021-02-17T19:28:11.595000Z	BATS	248.37	USD	BUYI
2021-02-17T19:30:00.915000Z	BATS	248.38	USD	BUYI
2021-02-17T19:30:21.699000Z	BATS	248.38	USD	BUYI
2021-02-17T19:34:15.104000Z	BATS	248.42	USD	BUYI
2021-02-17T19:34:15.135000Z	BATS	248.38	USD	BUYI
2021-02-17T19:34:30.435000Z	BATS	248.36	USD	BUYI
2021-02-17T19:46:24.453000Z	BATS	248.24	USD	BUYI
2021-02-17T19:48:35.409000Z	BATS	248.24	USD	BUYI
2021-02-17T19:53:20.443000Z	BATS	248.31	USD	BUYI
2021-02-17T19:53:20.444000Z	BATS	248.31	USD	BUYI
2021-02-17T19:53:20.444000Z	BATS	248.31	USD	BUYI
2021-02-17T19:56:04.250000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:04.250000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:05.671000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:05.671000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:06.380000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:06.384000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:08.738000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:09.470000Z	BATS	248.30	USD	BUYI
2021-02-17T19:56:14.090000Z	BATS	248.30	USD	BUYI
2021-02-17T20:02:11.313000Z	BATS	248.31	USD	BUYI
2021-02-17T20:03:29.547000Z	BATS	248.31	USD	BUYI
2021-02-17T20:03:29.547000Z	BATS	248.31	USD	BUYI
2021-02-17T20:04:03.235000Z	BATS	248.30	USD	BUYI
2021-02-17T20:10:21.057000Z	BATS	248.29	USD	BUYI
2021-02-17T20:10:21.059000Z	BATS	248.29	USD	BUYI
2021-02-17T20:10:31.187000Z	BATS	248.29	USD	BUYI
2021-02-17T20:10:45.994000Z	BATS	248.29	USD	BUYI
2021-02-17T20:10:45.994000Z	BATS	248.29	USD	BUYI
2021-02-17T20:12:40.437000Z	BATS	248.29	USD	BUYI
2021-02-17T20:14:57.444000Z	BATS	248.37	USD	BUYI
2021-02-17T14:54:30.725000Z	BATY	249.99	USD	BUYI
2021-02-17T14:54:30.726000Z	BATY	249.99	USD	BUYI
2021-02-17T14:54:30.728000Z	BATY	249.99	USD	BUYI
2021-02-17T14:54:30.728000Z	BATY	249.99	USD	BUYI
2021-02-17T14:54:30.731000Z	BATY	249.99	USD	BUYI
2021-02-17T15:50:02.322000Z	BATY	249.74	USD	BUYI
2021-02-17T16:33:33.193000Z	BATY	248.14	USD	BUYI
2021-02-17T18:46:41.591000Z	BATY	248.12	USD	BUYI
2021-02-17T19:24:23.185000Z	BATY	248.38	USD	BUYI
2021-02-17T19:53:20.445000Z	BATY	248.31	USD	BUYI
2021-02-17T20:02:11.313000Z	BATY	248.31	USD	BUYI
2021-02-17T20:10:21.057000Z	BATY	248.29	USD	BUYI
2021-02-17T14:55:04.469000Z	CAES	249.99	USD	BUYI
2021-02-17T16:33:33.195000Z	CAES	248.14	USD	BUYI
2021-02-17T18:13:13.042000Z	CAES	248.33	USD	BUYI
2021-02-17T18:39:32.964000Z	CAES	248.12	USD	BUYI
2021-02-17T19:26:27.769000Z	CAES	248.38	USD	BUYI
2021-02-17T19:34:15.105000Z	CAES	248.42	USD	BUYI
2021-02-17T19:38:00.497000Z	CAES	247.99	USD	BUYI
2021-02-17T19:48:35.409000Z	CAES	248.24	USD	BUYI
2021-02-17T19:56:05.671000Z	CAES	248.30	USD	BUYI
2021-02-17T20:02:11.314000Z	CAES	248.31	USD	BUYI
2021-02-17T20:03:29.548000Z	CAES	248.31	USD	BUYI
2021-02-17T20:16:17.214000Z	CDED	248.32	USD	BUYI
2021-02-17T14:54:30.731000Z	EDGA	249.99	USD	BUYI
2021-02-17T14:55:04.468000Z	EDGA	249.99	USD	BUYI
2021-02-17T15:53:27.395000Z	EDGA	249.69	USD	BUYI
2021-02-17T16:33:33.193000Z	EDGA	248.14	USD	BUYI
2021-02-17T18:46:41.591000Z	EDGA	248.12	USD	BUYI
2021-02-17T18:50:02.614000Z	EDGA	248.12	USD	BUYI
2021-02-17T19:24:23.181000Z	EDGA	248.38	USD	BUYI
2021-02-17T19:24:23.182000Z	EDGA	248.38	USD	BUYI
2021-02-17T19:24:23.183000Z	EDGA	248.38	USD	BUYI
2021-02-17T19:24:23.184000Z	EDGA	248.38	USD	BUYI
2021-02-17T19:38:00.496000Z	EDGA	247.99	USD	BUYI
2021-02-17T19:40:57.771000Z	EDGA	247.99	USD	BUYI
2021-02-17T19:40:59.516000Z	EDGA	247.99	USD	BUYI
2021-02-17T19:41:02.771000Z	EDGA	247.99	USD	BUYI

2021-02-17T20:02:11.313000Z	EDGA	248.31 USD	BUYI
2021-02-17T20:10:21.058000Z	EDGA	248.29 USD	BUYI
2021-02-17T14:54:30.727000Z	EDGX	249.99 USD	BUYI
2021-02-17T15:05:13.810000Z	EDGX	248.72 USD	BUYI
2021-02-17T15:05:52.181000Z	EDGX	248.51 USD	BUYI
2021-02-17T16:33:33.193000Z	EDGX	248.14 USD	BUYI
2021-02-17T18:46:41.593000Z	EDGX	248.12 USD	BUYI
2021-02-17T19:22:39.821000Z	EDGX	248.46 USD	BUYI
2021-02-17T19:24:23.187000Z	EDGX	248.38 USD	BUYI
2021-02-17T19:46:24.017000Z	EDGX	248.24 USD	BUYI
2021-02-17T19:46:24.017000Z	EDGX	248.24 USD	BUYI
2021-02-17T19:46:24.018000Z	EDGX	248.24 USD	BUYI
2021-02-17T19:46:24.018000Z	EDGX	248.24 USD	BUYI
2021-02-17T19:46:24.453000Z	EDGX	248.24 USD	BUYI
2021-02-17T19:48:35.407000Z	EDGX	248.24 USD	BUYI
2021-02-17T19:48:35.407000Z	EDGX	248.24 USD	BUYI
2021-02-17T20:02:11.313000Z	EDGX	248.31 USD	BUYI
2021-02-17T20:03:29.548000Z	EDGX	248.31 USD	BUYI
2021-02-17T20:12:40.437000Z	EDGX	248.29 USD	BUYI
2021-02-17T19:24:23.189000Z	ICBX	248.38 USD	BUYI
2021-02-17T15:05:13.812000Z	IEXG	248.69 USD	BUYI
2021-02-17T19:26:27.777000Z	IEXG	248.375 USD	BUYI
2021-02-17T19:26:27.777000Z	IEXG	248.375 USD	BUYI
2021-02-17T19:38:00.497000Z	IEXG	247.99 USD	BUYI
2021-02-17T19:56:06.381000Z	IEXG	248.3 USD	BUYI
2021-02-17T19:56:06.386000Z	IEXG	248.3 USD	BUYI
2021-02-17T19:56:06.387000Z	IEXG	248.3 USD	BUYI
2021-02-17T19:56:06.389000Z	IEXG	248.3 USD	BUYI
2021-02-17T19:53:20.446000Z	JPMX	248.3075 USD	BUYI
2021-02-17T19:56:05.673000Z	JPMX	248.3 USD	BUYI
2021-02-17T20:02:11.314000Z	JPMX	248.31 USD	BUYI
2021-02-17T15:05:13.810000Z	LEVL	248.72 USD	BUYI
2021-02-17T18:39:32.956000Z	LEVL	248.12 USD	BUYI
2021-02-17T18:46:41.594000Z	LEVL	248.12 USD	BUYI
2021-02-17T19:22:39.844000Z	LEVL	248.45 USD	BUYI
2021-02-17T19:22:39.857000Z	LEVL	248.4475 USD	BUYI
2021-02-17T19:22:39.858000Z	LEVL	248.4475 USD	BUYI
2021-02-17T19:22:39.880000Z	LEVL	248.435 USD	BUYI
2021-02-17T19:24:23.181000Z	LEVL	248.38 USD	BUYI
2021-02-17T19:26:27.769000Z	LEVL	248.3775 USD	BUYI
2021-02-17T19:38:00.496000Z	LEVL	247.99 USD	BUYI
2021-02-17T19:53:20.443000Z	LEVL	248.31 USD	BUYI
2021-02-17T20:02:09.380000Z	LEVL	248.31 USD	BUYI
2021-02-17T20:03:29.547000Z	LEVL	248.31 USD	BUYI
2021-02-17T20:12:40.437000Z	LEVL	248.29 USD	BUYI
2021-02-17T20:14:57.443000Z	LEVL	248.37 USD	BUYI
2021-02-17T18:38:37.607000Z	MSPL	248.12 USD	BUYI
2021-02-17T18:39:32.954000Z	MSPL	248.12 USD	BUYI
2021-02-17T19:24:07.898000Z	MSPL	248.38 USD	BUYI
2021-02-17T19:24:54.201000Z	MSPL	248.35 USD	BUYI
2021-02-17T19:26:27.769000Z	MSPL	248.375 USD	BUYI
2021-02-17T19:48:35.409000Z	MSPL	248.24 USD	BUYI
2021-02-17T19:53:20.446000Z	MSPL	248.31 USD	BUYI
2021-02-17T20:10:52.223000Z	MSPL	248.29 USD	BUYI
2021-02-17T14:55:04.467000Z	SGMT	249.99 USD	BUYI
2021-02-17T16:33:33.196000Z	SGMT	248.14 USD	BUYI
2021-02-17T18:13:13.042000Z	SGMT	248.33 USD	BUYI
2021-02-17T18:39:32.957000Z	SGMT	248.1 USD	BUYI
2021-02-17T18:39:32.957000Z	SGMT	248.1 USD	BUYI
2021-02-17T18:46:41.593000Z	SGMT	248.12 USD	BUYI
2021-02-17T18:50:02.614000Z	SGMT	248.12 USD	BUYI
2021-02-17T19:24:23.187000Z	SGMT	248.38 USD	BUYI
2021-02-17T19:26:27.769000Z	SGMT	248.375 USD	BUYI
2021-02-17T19:34:15.105000Z	SGMT	248.405 USD	BUYI
2021-02-17T19:38:00.497000Z	SGMT	247.99 USD	BUYI
2021-02-17T19:48:35.409000Z	SGMT	248.235 USD	BUYI
2021-02-17T20:02:11.312000Z	SGMT	248.31 USD	BUYI
2021-02-17T20:03:29.548000Z	SGMT	248.31 USD	BUYI
2021-02-17T20:10:21.058000Z	SGMT	248.29 USD	BUYI
2021-02-17T14:55:04.469000Z	UBSA	249.99 USD	BUYI
2021-02-17T18:13:13.043000Z	UBSA	248.33 USD	BUYI
2021-02-17T18:39:32.955000Z	UBSA	248.12 USD	BUYI
2021-02-17T18:50:02.615000Z	UBSA	248.12 USD	BUYI
2021-02-17T18:50:02.615000Z	UBSA	248.12 USD	BUYI
2021-02-17T19:24:23.185000Z	UBSA	248.38 USD	BUYI

2021-02-17T19:24:23.186000Z	UBSA	248.38 USD	BUYI
2021-02-17T19:26:27.768000Z	UBSA	248.375 USD	BUYI
2021-02-17T19:34:15.104000Z	UBSA	248.405 USD	BUYI
2021-02-17T19:53:20.444000Z	UBSA	248.31 USD	BUYI
2021-02-17T19:53:20.444000Z	UBSA	248.31 USD	BUYI
2021-02-17T20:02:09.380000Z	UBSA	248.31 USD	BUYI
2021-02-17T20:02:11.313000Z	UBSA	248.31 USD	BUYI
2021-02-17T18:39:32.956000Z	VFMI	248.1 USD	BUYI
2021-02-17T19:53:20.445000Z	VFMI	248.31 USD	BUYI
2021-02-17T14:54:30.734000Z	XASE	249.99 USD	BUYI
2021-02-17T18:39:32.954000Z	XASE	248.12 USD	BUYI
2021-02-17T18:39:32.955000Z	XASE	248.12 USD	BUYI
2021-02-17T18:39:32.955000Z	XASE	248.12 USD	BUYI
2021-02-17T19:38:00.497000Z	XASE	247.99 USD	BUYI
2021-02-17T19:38:00.498000Z	XASE	247.99 USD	BUYI
2021-02-17T19:56:06.380000Z	XASE	248.3 USD	BUYI
2021-02-17T19:56:06.382000Z	XASE	248.3 USD	BUYI
2021-02-17T14:55:04.468000Z	XBOS	249.99 USD	BUYI
2021-02-17T15:50:13.292000Z	XBOS	249.73 USD	BUYI
2021-02-17T15:50:13.294000Z	XBOS	249.73 USD	BUYI
2021-02-17T15:50:13.297000Z	XBOS	249.73 USD	BUYI
2021-02-17T15:53:27.395000Z	XBOS	249.69 USD	BUYI
2021-02-17T15:53:27.396000Z	XBOS	249.69 USD	BUYI
2021-02-17T15:53:27.396000Z	XBOS	249.69 USD	BUYI
2021-02-17T16:33:33.194000Z	XBOS	248.14 USD	BUYI
2021-02-17T18:46:41.592000Z	XBOS	248.12 USD	BUYI
2021-02-17T18:50:02.616000Z	XBOS	248.12 USD	BUYI
2021-02-17T19:24:23.187000Z	XBOS	248.38 USD	BUYI
2021-02-17T20:02:11.312000Z	XBOS	248.31 USD	BUYI
2021-02-17T20:10:21.058000Z	XBOS	248.29 USD	BUYI
2021-02-17T14:54:30.733000Z	XCIS	249.99 USD	BUYI
2021-02-17T16:33:33.195000Z	XCIS	248.14 USD	BUYI
2021-02-17T18:46:41.592000Z	XCIS	248.12 USD	BUYI
2021-02-17T19:24:23.187000Z	XCIS	248.38 USD	BUYI
2021-02-17T19:53:20.446000Z	XCIS	248.31 USD	BUYI
2021-02-17T20:02:11.314000Z	XCIS	248.31 USD	BUYI
2021-02-17T20:10:21.058000Z	XCIS	248.29 USD	BUYI
2021-02-17T14:57:16.542000Z	XNAS	249.97 USD	BUYI
2021-02-17T14:57:26.142000Z	XNAS	249.89 USD	BUYI
2021-02-17T14:57:26.143000Z	XNAS	249.89 USD	BUYI
2021-02-17T14:57:26.144000Z	XNAS	249.89 USD	BUYI
2021-02-17T14:57:26.144000Z	XNAS	249.89 USD	BUYI
2021-02-17T14:57:26.145000Z	XNAS	249.89 USD	BUYI
2021-02-17T15:05:13.810000Z	XNAS	248.72 USD	BUYI
2021-02-17T15:05:13.811000Z	XNAS	248.72 USD	BUYI
2021-02-17T15:05:54.219000Z	XNAS	248.5 USD	BUYI
2021-02-17T15:06:48.391000Z	XNAS	248.64 USD	BUYI
2021-02-17T15:50:13.290000Z	XNAS	249.73 USD	BUYI
2021-02-17T15:50:13.291000Z	XNAS	249.73 USD	BUYI
2021-02-17T15:50:13.291000Z	XNAS	249.73 USD	BUYI
2021-02-17T15:50:13.361000Z	XNAS	249.73 USD	BUYI
2021-02-17T15:50:13.361000Z	XNAS	249.73 USD	BUYI
2021-02-17T15:50:13.362000Z	XNAS	249.73 USD	BUYI
2021-02-17T15:53:27.395000Z	XNAS	249.69 USD	BUYI
2021-02-17T15:54:34.166000Z	XNAS	249.74 USD	BUYI
2021-02-17T15:54:34.166000Z	XNAS	249.74 USD	BUYI
2021-02-17T16:33:33.196000Z	XNAS	248.14 USD	BUYI
2021-02-17T18:13:13.041000Z	XNAS	248.33 USD	BUYI
2021-02-17T18:21:16.084000Z	XNAS	248.33 USD	BUYI
2021-02-17T18:46:41.592000Z	XNAS	248.12 USD	BUYI
2021-02-17T19:24:23.186000Z	XNAS	248.38 USD	BUYI
2021-02-17T19:24:23.186000Z	XNAS	248.38 USD	BUYI
2021-02-17T19:28:11.595000Z	XNAS	248.37 USD	BUYI
2021-02-17T19:28:11.596000Z	XNAS	248.37 USD	BUYI
2021-02-17T19:30:21.699000Z	XNAS	248.38 USD	BUYI
2021-02-17T19:30:21.700000Z	XNAS	248.38 USD	BUYI
2021-02-17T19:46:24.017000Z	XNAS	248.24 USD	BUYI
2021-02-17T19:46:24.018000Z	XNAS	248.24 USD	BUYI
2021-02-17T19:48:35.408000Z	XNAS	248.24 USD	BUYI
2021-02-17T19:48:35.408000Z	XNAS	248.24 USD	BUYI
2021-02-17T19:53:04.643000Z	XNAS	248.31 USD	BUYI
2021-02-17T19:53:20.444000Z	XNAS	248.31 USD	BUYI
2021-02-17T19:53:20.445000Z	XNAS	248.31 USD	BUYI
2021-02-17T20:02:11.313000Z	XNAS	248.31 USD	BUYI
2021-02-17T20:02:13.563000Z	XNAS	248.31 USD	BUYI

2021-02-17T20:04:03.235000Z	XNAS	248.3	USD	BUYI		
2021-02-17T20:10:21.058000Z	XNAS	248.29	USD	BUYI		
2021-02-17T14:54:30.732000Z	XNYS	249.99	USD	BUYI		
2021-02-17T14:54:30.733000Z	XNYS	249.99	USD	BUYI		
2021-02-17T14:57:16.538000Z	XNYS	249.97	USD	BUYI		
2021-02-17T14:57:16.539000Z	XNYS	249.97	USD	BUYI		
2021-02-17T14:57:16.540000Z	XNYS	249.97	USD	BUYI		
2021-02-17T14:57:55.436000Z	XNYS	249.74	USD	BUYI		
2021-02-17T15:05:13.811000Z	XNYS	248.72	USD	BUYI		
2021-02-17T15:05:13.811000Z	XNYS	248.72	USD	BUYI		
2021-02-17T15:50:02.323000Z	XNYS	249.74	USD	BUYI		
2021-02-17T15:50:02.324000Z	XNYS	249.74	USD	BUYI		
2021-02-17T15:50:09.476000Z	XNYS	249.69	USD	BUYI		
2021-02-17T15:50:09.477000Z	XNYS	249.69	USD	BUYI		
2021-02-17T15:50:09.477000Z	XNYS	249.69	USD	BUYI		
2021-02-17T15:50:09.477000Z	XNYS	249.69	USD	BUYI		
2021-02-17T15:50:10.279000Z	XNYS	249.69	USD	BUYI		
2021-02-17T15:50:10.280000Z	XNYS	249.69	USD	BUYI		
2021-02-17T16:33:33.196000Z	XNYS	248.14	USD	BUYI		
2021-02-17T18:13:13.042000Z	XNYS	248.33	USD	BUYI		
2021-02-17T18:21:57.830000Z	XNYS	248.33	USD	BUYI		
2021-02-17T18:39:32.956000Z	XNYS	248.12	USD	BUYI		
2021-02-17T18:46:41.593000Z	XNYS	248.12	USD	BUYI		
2021-02-17T19:24:23.187000Z	XNYS	248.38	USD	BUYI		
2021-02-17T19:24:23.188000Z	XNYS	248.38	USD	BUYI		
2021-02-17T19:24:23.188000Z	XNYS	248.38	USD	BUYI		
2021-02-17T19:30:21.701000Z	XNYS	248.38	USD	BUYI		
2021-02-17T19:34:30.436000Z	XNYS	248.36	USD	BUYI		
2021-02-17T19:38:00.496000Z	XNYS	247.99	USD	BUYI		
2021-02-17T19:53:04.643000Z	XNYS	248.31	USD	BUYI		
2021-02-17T20:02:11.314000Z	XNYS	248.31	USD	BUYI		
2021-02-17T20:10:45.995000Z	XNYS	248.29	USD	BUYI		
2021-02-17T14:55:04.468000Z	XPSX	249.99	USD	BUYI		
2021-02-17T15:50:02.322000Z	XPSX	249.74	USD	BUYI		
2021-02-17T18:39:32.954000Z	XPSX	248.12	USD	BUYI		
2021-02-17T18:39:32.955000Z	XPSX	248.12	USD	BUYI		
2021-02-17T18:39:32.955000Z	XPSX	248.12	USD	BUYI		
2021-02-17T19:53:20.445000Z	XPSX	248.31	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
2021-02-17T08:00:36.316723Z	XETA		EUR	BUYI	FILL	207.7
2021-02-17T08:00:46.321089Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T08:01:18.175939Z	XETA		EUR	BUYI	FILL	208
2021-02-17T08:01:25.585269Z	XETA	208	EUR	BUYI	PARF	208
2021-02-17T08:01:25.595478Z	XETA	208	EUR	BUYI	PARF	208
2021-02-17T08:01:55.530575Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-17T08:01:55.539681Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-17T08:03:09.512003Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T08:03:09.997448Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T08:03:10.007446Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T08:03:23.330321Z	XETA		EUR	BUYI	NEWO	206.3
2021-02-17T08:03:40.689197Z	XETA		EUR	BUYI	FILL	207
2021-02-17T08:04:44.716075Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T08:07:15.444408Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T08:07:15.454522Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T08:07:25.491109Z	XETA		EUR	BUYI	FILL	206.1
2021-02-17T08:07:25.491109Z	XETA		EUR	BUYI	CAME	206.3
2021-02-17T08:07:43.371191Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-17T08:07:46.492709Z	XETA		EUR	BUYI	NEWO	205.4
2021-02-17T08:09:16.493368Z	XETA		EUR	BUYI	FILL	206.4
2021-02-17T08:09:20.948390Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T08:09:20.959855Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T08:09:20.966573Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T08:14:07.524855Z	XETA		EUR	BUYI	FILL	206.5
2021-02-17T08:14:07.714365Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T08:19:36.005115Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-17T08:20:47.000452Z	XETA		EUR	BUYI	NEWO	205.2
2021-02-17T08:20:47.000452Z	XETA		EUR	BUYI	CAME	205.4
2021-02-17T08:21:33.364480Z	XETA		EUR	BUYI	FILL	205.9
2021-02-17T08:23:31.600722Z	XETA		EUR	BUYI	FILL	206
2021-02-17T08:24:32.120176Z	XETA	206	EUR	BUYI	PARF	206

2021-02-17T08:24:46.722084Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-17T08:27:54.794681Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T08:28:45.046954Z	XETA		EUR	BUYI	FILL	206
2021-02-17T08:36:59.651749Z	XETA		EUR	BUYI	CAME	206
2021-02-17T08:48:38.349908Z	XETA		EUR	BUYI	NEWO	206.8
2021-02-17T08:48:43.570500Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-17T08:50:17.949824Z	XETA		EUR	BUYI	FILL	207
2021-02-17T08:50:18.137865Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T08:50:32.629321Z	XETA		EUR	BUYI	CAME	206.8
2021-02-17T08:54:46.108127Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-17T08:54:58.991088Z	XETA		EUR	BUYI	NEWO	206.4
2021-02-17T08:54:58.991088Z	XETA		EUR	BUYI	CAME	206.5
2021-02-17T08:56:30.402318Z	XETA		EUR	BUYI	FILL	207.1
2021-02-17T08:56:30.514940Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T08:56:30.591150Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T09:05:09.301663Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T09:05:09.490400Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T09:05:20.511755Z	XETA		EUR	BUYI	CAME	206.7
2021-02-17T09:06:04.022224Z	XETA		EUR	BUYI	NEWO	206.2
2021-02-17T09:07:03.262234Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-17T09:07:03.262234Z	XETA		EUR	BUYI	CAME	206.4
2021-02-17T09:09:04.477196Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T09:09:04.477196Z	XETA		EUR	BUYI	CAME	206.5
2021-02-17T09:09:04.596694Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T09:09:04.602427Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T09:09:22.490227Z	XETA		EUR	BUYI	FILL	206.4
2021-02-17T09:09:22.490227Z	XETA		EUR	BUYI	CAME	206.2
2021-02-17T09:09:22.680547Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T09:11:04.616711Z	XETA	206	EUR	BUYI	PARF	206
2021-02-17T09:11:23.575131Z	XETA		EUR	BUYI	FILL	206
2021-02-17T09:11:23.762400Z	XETA	206	EUR	BUYI	PARF	206
2021-02-17T09:12:39.769161Z	XETA		EUR	BUYI	NEWO	205.4
2021-02-17T09:14:16.150962Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T09:14:26.324992Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T09:15:08.774513Z	XETA		EUR	BUYI	FILL	205.8
2021-02-17T09:15:08.963580Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-17T09:15:29.443454Z	XETA		EUR	BUYI	CAME	205.4
2021-02-17T09:15:43.169826Z	XETA		EUR	BUYI	FILL	205.8
2021-02-17T09:15:43.169826Z	XETA		EUR	BUYI	CAME	205.7
2021-02-17T09:15:43.360470Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-17T09:16:12.314018Z	XETA		EUR	BUYI	NEWO	204.8
2021-02-17T09:16:15.648855Z	XETA		EUR	BUYI	NEWO	204.5
2021-02-17T09:16:18.029116Z	XETA		EUR	BUYI	NEWO	204.1
2021-02-17T09:23:14.941006Z	XETA		EUR	BUYI	FILL	205.7
2021-02-17T09:28:13.271063Z	XETA		EUR	BUYI	NEWO	206.1
2021-02-17T09:28:41.452441Z	XETA		EUR	BUYI	FILL	206.3
2021-02-17T09:28:41.640127Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T09:28:44.250969Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T09:28:46.580591Z	XETA		EUR	BUYI	CAME	206.1
2021-02-17T09:32:33.608388Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T09:35:46.322147Z	XETA		EUR	BUYI	FILL	206.2
2021-02-17T09:35:46.322147Z	XETA		EUR	BUYI	CAME	206
2021-02-17T09:35:46.513513Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-17T09:36:27.420990Z	XETA		EUR	BUYI	FILL	206.1
2021-02-17T09:37:10.905262Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-17T09:37:39.081493Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T09:38:42.423272Z	XETA		EUR	BUYI	FILL	206.1
2021-02-17T09:38:42.423272Z	XETA		EUR	BUYI	CAME	206
2021-02-17T09:40:01.152828Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-17T09:41:48.248124Z	XETA		EUR	BUYI	FILL	206
2021-02-17T09:50:04.310554Z	XETA		EUR	BUYI	FILL	206.3
2021-02-17T09:54:38.024794Z	XETA		EUR	BUYI	FILL	206.5
2021-02-17T09:59:11.200340Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T09:59:11.387866Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T10:14:10.732641Z	XETA		EUR	BUYI	FILL	207
2021-02-17T10:14:26.204180Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T10:16:03.486993Z	XETA		EUR	BUYI	FILL	207.2
2021-02-17T10:16:03.676020Z	XETA	207.2	EUR	BUYI	PARF	207.2
2021-02-17T10:16:53.820605Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T10:17:14.630125Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T10:28:02.234333Z	XETA		EUR	BUYI	FILL	207
2021-02-17T10:28:02.422561Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T10:33:17.896356Z	XETA		EUR	BUYI	NEWO	207
2021-02-17T10:33:37.388980Z	XETA		EUR	BUYI	CAME	207
2021-02-17T10:33:40.018769Z	XETA		EUR	BUYI	FILL	207.1

2021-02-17T10:33:40.207949Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T10:38:06.575101Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-17T10:38:42.774176Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T10:38:42.961359Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T10:38:54.227531Z	XETA		EUR	BUYI	CAME	206.7
2021-02-17T10:41:23.775397Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T10:44:12.053356Z	XETA		EUR	BUYI	FILL	206.7
2021-02-17T10:44:12.241479Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T10:47:50.544175Z	XETA		EUR	BUYI	FILL	206.7
2021-02-17T10:47:50.732815Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T10:52:02.284704Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T10:52:50.784986Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T10:52:50.973038Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T10:53:11.078457Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T10:53:11.407386Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T10:53:37.078578Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T10:53:37.088855Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T10:54:10.297997Z	XETA		EUR	BUYI	FILL	206.4
2021-02-17T10:54:10.485919Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T10:54:23.244758Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T10:54:23.642730Z	XETA		EUR	BUYI	FILL	206.4
2021-02-17T10:54:23.830311Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T10:54:59.882182Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T10:56:02.322394Z	XETA		EUR	BUYI	FILL	206.2
2021-02-17T10:56:33.078279Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-17T10:56:42.096241Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-17T10:56:53.055843Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-17T11:01:35.349541Z	XETA		EUR	BUYI	FILL	206.2
2021-02-17T11:05:00.854326Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-17T11:07:31.967137Z	XETA	206	EUR	BUYI	PARF	206
2021-02-17T11:08:17.809612Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T11:08:18.085158Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T11:08:18.116841Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T11:08:33.360608Z	XETA		EUR	BUYI	FILL	205.5
2021-02-17T11:10:26.110566Z	XETA		EUR	BUYI	FILL	205.7
2021-02-17T11:18:53.457303Z	XETA		EUR	BUYI	FILL	206.1
2021-02-17T11:23:35.167557Z	XETA		EUR	BUYI	FILL	206.4
2021-02-17T11:29:42.027698Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-17T11:30:10.493658Z	XETA		EUR	BUYI	NEWO	206.6
2021-02-17T11:36:58.961880Z	XETA		EUR	BUYI	FILL	206.5
2021-02-17T11:37:40.838177Z	XETA		EUR	BUYI	FILL	206.1
2021-02-17T11:44:52.398697Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T11:44:52.587027Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T11:46:13.785181Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T11:46:13.972932Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T11:53:36.343208Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-17T11:57:37.359047Z	XETA		EUR	BUYI	NEWO	207
2021-02-17T12:00:05.851610Z	XETA		EUR	BUYI	CAME	207
2021-02-17T12:00:12.910355Z	XETA		EUR	BUYI	CAME	206.7
2021-02-17T12:00:35.611100Z	XETA		EUR	BUYI	CAME	206.6
2021-02-17T12:00:39.530897Z	XETA		EUR	BUYI	CAME	206.5
2021-02-17T12:02:22.960569Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-17T12:03:14.522025Z	XETA		EUR	BUYI	NEWO	206.9
2021-02-17T12:03:23.270441Z	XETA		EUR	BUYI	CAME	206.7
2021-02-17T12:03:26.658784Z	XETA		EUR	BUYI	FILL	206.7
2021-02-17T12:03:34.044550Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T12:03:47.639339Z	XETA		EUR	BUYI	FILL	207
2021-02-17T12:03:47.639339Z	XETA		EUR	BUYI	CAME	206.9
2021-02-17T12:14:14.820508Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T12:14:14.940675Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:14:15.009211Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:15:47.317967Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:15:47.327444Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:18:06.612613Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T12:18:06.727308Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:18:06.732202Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:18:06.737002Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T12:21:21.735375Z	XETA		EUR	BUYI	FILL	207.2
2021-02-17T12:21:21.923442Z	XETA	207.2	EUR	BUYI	PARF	207.2
2021-02-17T12:26:03.570109Z	XETA		EUR	BUYI	FILL	207.2
2021-02-17T12:26:03.759745Z	XETA	207.2	EUR	BUYI	PARF	207.2
2021-02-17T12:31:10.206143Z	XETA		EUR	BUYI	NEWO	207.2
2021-02-17T12:31:10.394993Z	XETA	207.2	EUR	BUYI	PARF	207.2
2021-02-17T12:34:50.534569Z	XETA		EUR	BUYI	FILL	207.4
2021-02-17T12:34:50.722912Z	XETA	207.4	EUR	BUYI	PARF	207.4



2021-02-17T12:34:52.873560Z	XETA		EUR	BUYI	FILL	207.4
2021-02-17T12:34:53.061944Z	XETA	207.4	EUR	BUYI	PARF	207.4
2021-02-17T12:34:55.616940Z	XETA	207.4	EUR	BUYI	PARF	207.4
2021-02-17T12:39:09.874431Z	XETA	207.4	EUR	BUYI	PARF	207.4
2021-02-17T12:39:10.196983Z	XETA	207.4	EUR	BUYI	PARF	207.4
2021-02-17T12:46:37.917701Z	XETA		EUR	BUYI	FILL	207.5
2021-02-17T12:46:38.106434Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T12:46:42.533858Z	XETA		EUR	BUYI	FILL	207.5
2021-02-17T12:46:42.721541Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T12:51:26.495039Z	XETA		EUR	BUYI	FILL	207.4
2021-02-17T12:51:26.682658Z	XETA	207.4	EUR	BUYI	PARF	207.4
2021-02-17T12:55:35.596106Z	XETA		EUR	BUYI	FILL	207.5
2021-02-17T12:57:52.853832Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T13:02:37.454085Z	XETA		EUR	BUYI	FILL	207.6
2021-02-17T13:02:37.641946Z	XETA	207.6	EUR	BUYI	PARF	207.6
2021-02-17T13:07:47.237568Z	XETA		EUR	BUYI	FILL	207.7
2021-02-17T13:07:47.425443Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-17T13:07:48.012238Z	XETA		EUR	BUYI	FILL	207.7
2021-02-17T13:07:48.200089Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-17T13:15:51.897057Z	XETA		EUR	BUYI	FILL	207.9
2021-02-17T13:15:52.086026Z	XETA	207.9	EUR	BUYI	PARF	207.9
2021-02-17T13:22:00.816977Z	XETA		EUR	BUYI	FILL	207.5
2021-02-17T13:25:05.740278Z	XETA		EUR	BUYI	FILL	207.7
2021-02-17T13:25:05.930871Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-17T13:25:06.052830Z	XETA		EUR	BUYI	FILL	207.7
2021-02-17T13:25:06.241608Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-17T13:26:24.092909Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T13:26:24.102683Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T13:33:36.519278Z	XETA		EUR	BUYI	NEWO	207.3
2021-02-17T13:40:16.810924Z	XETA		EUR	BUYI	CAME	207.3
2021-02-17T13:44:36.649704Z	XETA		EUR	BUYI	FILL	207.4
2021-02-17T13:44:36.649704Z	XETA		EUR	BUYI	CAME	207.2
2021-02-17T13:47:51.378984Z	XETA	207.4	EUR	BUYI	PARF	207.4
2021-02-17T13:48:08.437322Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T13:50:23.049656Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T13:52:02.515220Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T13:52:02.526841Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T13:52:02.532746Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T13:52:25.774702Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T13:52:29.883409Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T13:53:35.427525Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T14:00:24.543474Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:04:55.940407Z	XETA		EUR	BUYI	FILL	207
2021-02-17T14:04:56.128670Z	XETA	207	EUR	BUYI	PARF	207
2021-02-17T14:08:29.358134Z	XETA		EUR	BUYI	FILL	206.5
2021-02-17T14:08:37.778570Z	XETA		EUR	BUYI	FILL	206.3
2021-02-17T14:08:41.673859Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:09:05.500465Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T14:09:05.689836Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:09:12.056287Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:09:46.229385Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:09:48.336711Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:12:20.311609Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T14:12:43.513593Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:12:43.523819Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:13:07.547398Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:13:07.599927Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:13:47.514363Z	XETA		EUR	BUYI	FILL	206.7
2021-02-17T14:13:47.702863Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:14:38.836720Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T14:15:08.175795Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T14:15:08.364730Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T14:19:46.865821Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T14:21:59.170569Z	XETA		EUR	BUYI	FILL	206.7
2021-02-17T14:22:39.043219Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T14:22:39.231383Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T14:24:54.997747Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:24:55.325701Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:25:54.788826Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:27:31.767058Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T14:28:54.194038Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T14:29:21.739315Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T14:29:21.749052Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T14:29:59.253258Z	XETA		EUR	BUYI	FILL	206.5
2021-02-17T14:30:01.724513Z	XETA	206.5	EUR	BUYI	PARF	206.5

2021-02-17T14:30:01.735693Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T14:30:01.793897Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T14:30:01.894672Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T14:30:01.979874Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-17T14:30:05.123793Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T14:30:46.956967Z	XETA		EUR	BUYI	FILL	206
2021-02-17T14:31:57.878722Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T14:32:01.558584Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-17T14:32:07.450441Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-17T14:32:07.460340Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-17T14:33:00.907962Z	XETA	206	EUR	BUYI	PARF	206
2021-02-17T14:33:01.278345Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T14:33:01.362657Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T14:33:02.416535Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T14:33:02.427136Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T14:33:09.990262Z	XETA		EUR	BUYI	FILL	205.7
2021-02-17T14:33:22.635875Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T14:33:22.646232Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-17T14:33:56.968817Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-17T14:33:56.980564Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-17T14:33:57.139141Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-17T14:35:07.551030Z	XETA		EUR	BUYI	FILL	205.5
2021-02-17T14:35:12.023664Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-17T14:35:40.701905Z	XETA		EUR	BUYI	FILL	205.5
2021-02-17T14:37:42.729770Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-17T14:39:37.845257Z	XETA		EUR	BUYI	FILL	205.5
2021-02-17T14:39:43.517673Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-17T14:43:06.108820Z	XETA		EUR	BUYI	FILL	206.2
2021-02-17T14:44:06.747547Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-17T15:00:43.916606Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T15:00:46.559383Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T15:04:16.605863Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T15:05:27.717427Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T15:05:45.464844Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T15:07:30.271793Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-17T15:09:17.918873Z	XETA		EUR	BUYI	FILL	206.9
2021-02-17T15:10:14.756937Z	XETA		EUR	BUYI	FILL	207.1
2021-02-17T15:10:55.391155Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:10:55.403131Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:10:55.409989Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:11:20.144413Z	XETA		EUR	BUYI	FILL	207.1
2021-02-17T15:11:20.333104Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:12:19.523139Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:12:54.254590Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-17T15:12:54.270026Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-17T15:12:54.282740Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-17T15:15:03.253548Z	XETA		EUR	BUYI	FILL	207.1
2021-02-17T15:16:18.719355Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:16:30.578958Z	XETA		EUR	BUYI	FILL	206.9
2021-02-17T15:17:27.102458Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:17:27.182922Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:19:02.255995Z	XETA		EUR	BUYI	FILL	207.1
2021-02-17T15:19:56.599467Z	XETA		EUR	BUYI	FILL	207.3
2021-02-17T15:21:34.387951Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-17T15:24:36.591087Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:26:53.870199Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T15:27:01.630252Z	XETA		EUR	BUYI	CAME	206
2021-02-17T15:28:50.327930Z	XETA		EUR	BUYI	FILL	207.1
2021-02-17T15:30:13.027423Z	XETA	207.1	EUR	BUYI	PARF	207.1
2021-02-17T15:31:56.291916Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-17T15:47:53.283038Z	XETA		EUR	BUYI	NEWO	207
2021-02-17T15:49:37.841932Z	XETA		EUR	BUYI	NEWO	207.4
2021-02-17T15:54:12.540302Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-17T15:54:12.540302Z	XETA		EUR	BUYI	CAME	207
2021-02-17T15:55:24.761064Z	XETA		EUR	BUYI	FILL	207.6
2021-02-17T15:55:24.761064Z	XETA		EUR	BUYI	CAME	207.4
2021-02-17T15:55:51.094214Z	XETA		EUR	BUYI	CAME	204.1
2021-02-17T15:55:54.040103Z	XETA		EUR	BUYI	CAME	204.5
2021-02-17T15:55:57.119485Z	XETA		EUR	BUYI	CAME	204.8
2021-02-17T15:56:02.818819Z	XETA		EUR	BUYI	CAME	205.2
2021-02-17T15:56:18.166813Z	XETA		EUR	BUYI	NEWO	207
2021-02-17T15:56:19.815883Z	XETA	207.6	EUR	BUYI	PARF	207.6
2021-02-17T15:57:15.821000Z	XETA		EUR	BUYI	CAME	206.5
2021-02-17T15:57:21.560185Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-17T16:01:19.105245Z	XETA		EUR	BUYI	NEWO	207.4

2021-02-17T16:01:50.322511Z	XETA		EUR	BUYI	FILL	207.5
2021-02-17T16:01:50.322511Z	XETA		EUR	BUYI	CAME	207.4
2021-02-17T16:02:07.960307Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T16:02:08.129942Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T16:03:51.664794Z	XETA		EUR	BUYI	FILL	207.5
2021-02-17T16:03:51.778444Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T16:03:51.785027Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T16:03:51.792650Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-17T16:04:17.230925Z	XETA		EUR	BUYI	CAME	207
2021-02-17T16:06:30.882891Z	XETA		EUR	BUYI	FILL	206.9
2021-02-17T16:06:34.311970Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-17T16:06:36.097585Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-17T16:06:40.933367Z	XETA		EUR	BUYI	CAME	206.7
2021-02-17T16:06:52.822087Z	XETA		EUR	BUYI	NEWO	206.4
2021-02-17T16:07:13.363006Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-17T16:07:13.363006Z	XETA		EUR	BUYI	CAME	206.4
2021-02-17T16:07:36.162515Z	XETA		EUR	BUYI	FILL	206.8
2021-02-17T16:07:36.162515Z	XETA		EUR	BUYI	CAME	206.5
2021-02-17T16:07:43.405245Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-17T16:07:43.405245Z	XETA		EUR	BUYI	CAME	206.7
2021-02-17T16:07:55.892655Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.665195Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.680290Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.687713Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.696501Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.704527Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.713068Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.721735Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.729115Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:07:58.737576Z	XETA	206.8	EUR	BUYI	PARF	206.8
2021-02-17T16:08:14.884737Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T16:08:14.884737Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:08:44.990089Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:09:02.241979Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T16:09:38.326583Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T16:09:46.242651Z	XETA		EUR	BUYI	FILL	206.7
2021-02-17T16:09:46.242651Z	XETA		EUR	BUYI	CAME	206.5
2021-02-17T16:09:46.433475Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-17T16:10:12.158981Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:10:16.869952Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:10:16.882502Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:10:16.888936Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:10:16.955227Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:12:08.741434Z	XETA		EUR	BUYI	FILL	206.6
2021-02-17T16:12:31.247814Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:12:31.262038Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-17T16:13:31.202572Z	XETA		EUR	BUYI	FILL	206.5
2021-02-17T16:14:37.790896Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T16:14:37.800670Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-17T16:17:27.939334Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:17:32.382528Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T16:17:32.382528Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:17:42.526463Z	XETA		EUR	BUYI	NEWO	206.2
2021-02-17T16:17:42.681641Z	XETA		EUR	BUYI	NEWO	206.2
2021-02-17T16:18:54.175330Z	XETA		EUR	BUYI	NEWO	206
2021-02-17T16:18:54.175330Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:20:01.860275Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:20:01.860863Z	XETA		EUR	BUYI	CAME	206
2021-02-17T16:20:02.792684Z	XETA		EUR	BUYI	CAME	206.2
2021-02-17T16:20:06.433569Z	XETA		EUR	BUYI	CAME	206.2

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
2021-02-18T14:58:15.197000Z	100	247.42	USD	ARCX
2021-02-18T14:58:15.198000Z	100	247.42	USD	ARCX
2021-02-18T14:58:15.198000Z	72	247.42	USD	ARCX
2021-02-18T14:58:15.202000Z	28	247.42	USD	ARCX
2021-02-18T15:00:16.510000Z	56	247.40	USD	ARCX
2021-02-18T15:00:16.511000Z	44	247.40	USD	ARCX
2021-02-18T15:00:16.512000Z	100	247.40	USD	ARCX
2021-02-18T15:00:16.513000Z	48	247.40	USD	ARCX
2021-02-18T15:00:16.514000Z	50	247.40	USD	ARCX
2021-02-18T15:00:16.514000Z	2	247.40	USD	ARCX
2021-02-18T15:00:16.517000Z	69	247.40	USD	ARCX
2021-02-18T15:00:16.522000Z	31	247.40	USD	ARCX
2021-02-18T15:00:16.522000Z	100	247.40	USD	ARCX
2021-02-18T15:00:16.524000Z	100	247.40	USD	ARCX
2021-02-18T15:00:16.525000Z	100	247.40	USD	ARCX
2021-02-18T15:00:16.528000Z	100	247.40	USD	ARCX
2021-02-18T15:02:02.199000Z	100	247.41	USD	ARCX
2021-02-18T15:02:11.041000Z	100	247.41	USD	ARCX
2021-02-18T15:02:11.041000Z	4	247.41	USD	ARCX
2021-02-18T15:02:11.042000Z	96	247.41	USD	ARCX
2021-02-18T15:02:20.101000Z	100	247.42	USD	ARCX
2021-02-18T15:05:06.323000Z	100	247.40	USD	ARCX
2021-02-18T15:05:06.324000Z	100	247.40	USD	ARCX
2021-02-18T15:05:07.166000Z	100	247.38	USD	ARCX
2021-02-18T15:05:09.506000Z	100	247.35	USD	ARCX
2021-02-18T15:05:09.913000Z	100	247.31	USD	ARCX
2021-02-18T15:05:16.445000Z	50	247.20	USD	ARCX
2021-02-18T20:24:40.061000Z	100	249.65	USD	ARCX
2021-02-18T20:24:49.534000Z	100	249.65	USD	ARCX
2021-02-18T20:24:50.202000Z	100	249.63	USD	ARCX
2021-02-18T20:35:41.566000Z	100	249.70	USD	ARCX
2021-02-18T20:35:41.566000Z	100	249.70	USD	ARCX
2021-02-18T20:35:41.566000Z	100	249.70	USD	ARCX
2021-02-18T20:38:12.028000Z	72	249.70	USD	ARCX
2021-02-18T20:38:17.129000Z	28	249.70	USD	ARCX
2021-02-18T20:38:17.131000Z	100	249.70	USD	ARCX
2021-02-18T20:38:18.097000Z	84	249.70	USD	ARCX
2021-02-18T20:43:47.563000Z	100	249.70	USD	ARCX
2021-02-18T20:45:00.104000Z	56	249.70	USD	ARCX
2021-02-18T20:45:00.105000Z	23	249.70	USD	ARCX
2021-02-18T14:58:15.203000Z	100	247.42	USD	BAML
2021-02-18T14:58:15.203000Z	100	247.42	USD	BARX
2021-02-18T14:58:15.197000Z	100	247.42	USD	BATS
2021-02-18T14:58:15.199000Z	100	247.42	USD	BATS
2021-02-18T14:58:15.202000Z	100	247.42	USD	BATS
2021-02-18T15:00:09.344000Z	7	247.40	USD	BATS
2021-02-18T15:00:16.510000Z	100	247.40	USD	BATS
2021-02-18T15:00:16.515000Z	100	247.40	USD	BATS
2021-02-18T15:00:16.515000Z	93	247.40	USD	BATS
2021-02-18T15:00:16.521000Z	3	247.40	USD	BATS
2021-02-18T15:00:16.521000Z	100	247.40	USD	BATS
2021-02-18T15:02:02.199000Z	100	247.41	USD	BATS
2021-02-18T15:02:20.029000Z	100	247.42	USD	BATS
2021-02-18T15:02:20.030000Z	100	247.42	USD	BATS
2021-02-18T15:02:20.096000Z	33	247.42	USD	BATS
2021-02-18T15:02:20.097000Z	19	247.42	USD	BATS
2021-02-18T15:02:20.097000Z	2	247.42	USD	BATS
2021-02-18T15:02:20.097000Z	21	247.42	USD	BATS
2021-02-18T15:02:20.100000Z	21	247.42	USD	BATS
2021-02-18T15:02:20.102000Z	100	247.39	USD	BATS
2021-02-18T15:02:20.195000Z	100	247.39	USD	BATS
2021-02-18T15:05:06.322000Z	100	247.40	USD	BATS
2021-02-18T15:05:06.324000Z	6	247.40	USD	BATS
2021-02-18T15:05:06.324000Z	94	247.40	USD	BATS
2021-02-18T15:05:07.166000Z	100	247.38	USD	BATS
2021-02-18T15:05:09.506000Z	100	247.35	USD	BATS
2021-02-18T15:05:14.956000Z	50	247.29	USD	BATS
2021-02-18T15:05:14.956000Z	50	247.29	USD	BATS
2021-02-18T15:05:16.443000Z	100	247.20	USD	BATS

2021-02-18T15:05:16.444000Z	100	247.20	USD	BATS
2021-02-18T15:05:16.444000Z	100	247.20	USD	BATS
2021-02-18T15:05:16.446000Z	100	247.20	USD	BATS
2021-02-18T15:05:16.446000Z	21	247.20	USD	BATS
2021-02-18T15:05:16.447000Z	100	247.20	USD	BATS
2021-02-18T15:05:16.449000Z	100	247.20	USD	BATS
2021-02-18T15:05:16.452000Z	63	247.20	USD	BATS
2021-02-18T15:05:27.187000Z	100	247.19	USD	BATS
2021-02-18T15:05:27.330000Z	100	247.14	USD	BATS
2021-02-18T15:05:27.349000Z	13	247.10	USD	BATS
2021-02-18T15:06:27.083000Z	3	247.02	USD	BATS
2021-02-18T15:17:40.621000Z	100	246.72	USD	BATS
2021-02-18T15:17:40.622000Z	100	246.72	USD	BATS
2021-02-18T20:24:40.060000Z	100	249.65	USD	BATS
2021-02-18T20:24:49.534000Z	100	249.65	USD	BATS
2021-02-18T20:24:50.202000Z	100	249.63	USD	BATS
2021-02-18T20:35:41.552000Z	73	249.70	USD	BATS
2021-02-18T20:35:41.552000Z	100	249.70	USD	BATS
2021-02-18T20:35:41.552000Z	100	249.70	USD	BATS
2021-02-18T20:35:41.566000Z	27	249.70	USD	BATS
2021-02-18T20:37:54.737000Z	69	249.70	USD	BATS
2021-02-18T20:38:12.028000Z	34	249.70	USD	BATS
2021-02-18T20:38:12.029000Z	44	249.70	USD	BATS
2021-02-18T20:38:17.132000Z	53	249.70	USD	BATS
2021-02-18T20:38:18.091000Z	100	249.70	USD	BATS
2021-02-18T20:38:18.094000Z	33	249.70	USD	BATS
2021-02-18T20:38:18.095000Z	34	249.70	USD	BATS
2021-02-18T20:38:18.095000Z	33	249.70	USD	BATS
2021-02-18T20:43:47.564000Z	100	249.70	USD	BATS
2021-02-18T20:45:00.105000Z	23	249.70	USD	BATS
2021-02-18T20:45:00.105000Z	100	249.70	USD	BATS
2021-02-18T15:00:16.511000Z	100	247.40	USD	BATY
2021-02-18T15:02:20.196000Z	8	247.42	USD	BATY
2021-02-18T15:05:06.322000Z	2	247.40	USD	BATY
2021-02-18T20:24:40.060000Z	100	249.65	USD	BATY
2021-02-18T14:58:15.203000Z	100	247.42	USD	CAES
2021-02-18T15:00:16.519000Z	200	247.40	USD	CAES
2021-02-18T15:05:06.323000Z	100	247.40	USD	CAES
2021-02-18T15:05:09.506000Z	100	247.35	USD	CAES
2021-02-18T20:24:50.060000Z	100	249.65	USD	CAES
2021-02-18T15:00:16.513000Z	100	247.40	USD	EDGA
2021-02-18T15:02:20.195000Z	8	247.42	USD	EDGA
2021-02-18T20:24:40.061000Z	100	249.65	USD	EDGA
2021-02-18T20:47:31.161000Z	1	249.85	USD	EDGA
2021-02-18T15:00:16.515000Z	100	247.40	USD	EDGX
2021-02-18T15:02:20.196000Z	6	247.42	USD	EDGX
2021-02-18T15:05:14.955000Z	2	247.29	USD	EDGX
2021-02-18T15:05:14.956000Z	98	247.29	USD	EDGX
2021-02-18T15:05:16.442000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.443000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.444000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.445000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.445000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.445000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.445000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.445000Z	100	247.20	USD	EDGX
2021-02-18T15:05:16.446000Z	42	247.20	USD	EDGX
2021-02-18T15:05:16.447000Z	80	247.20	USD	EDGX
2021-02-18T15:05:27.189000Z	100	247.19	USD	EDGX
2021-02-18T15:17:40.621000Z	98	246.72	USD	EDGX
2021-02-18T20:24:40.059000Z	99	249.65	USD	EDGX
2021-02-18T20:35:41.566000Z	322	249.70	USD	EDGX
2021-02-18T20:45:00.106000Z	100	249.70	USD	EDGX
2021-02-18T20:47:28.763000Z	100	249.85	USD	EDGX
2021-02-18T15:00:16.516000Z	100	247.40	USD	ICBX
2021-02-18T20:24:40.063000Z	100	249.65	USD	ICBX
2021-02-18T20:47:14.779000Z	100	249.85	USD	ICBX
2021-02-18T15:00:16.523000Z	100	247.40	USD	IEXG
2021-02-18T15:00:16.523000Z	100	247.40	USD	IEXG
2021-02-18T15:02:20.196000Z	6	247.42	USD	IEXG
2021-02-18T15:05:06.328000Z	1	247.40	USD	IEXG
2021-02-18T20:24:48.676000Z	200	249.63	USD	IEXG
2021-02-18T20:24:49.538000Z	200	249.65	USD	IEXG
2021-02-18T14:58:15.202000Z	100	247.42	USD	LEVL
2021-02-18T15:00:16.516000Z	100	247.40	USD	LEVL

2021-02-18T20:24:40.059000Z	100	249.65	USD	LEVL
2021-02-18T20:24:48.675000Z	200	249.64	USD	LEVL
2021-02-18T20:24:49.536000Z	200	249.65	USD	LEVL
2021-02-18T20:24:48.676000Z	200	249.63	USD	MSPL
2021-02-18T20:24:49.535000Z	200	249.65	USD	MSPL
2021-02-18T14:58:15.203000Z	100	247.42	USD	SGMT
2021-02-18T15:00:16.517000Z	100	247.40	USD	SGMT
2021-02-18T20:20:42.132000Z	1	249.64	USD	SGMT
2021-02-18T20:24:40.063000Z	100	249.65	USD	SGMT
2021-02-18T20:24:48.676000Z	200	249.63	USD	SGMT
2021-02-18T20:24:49.535000Z	200	249.65	USD	SGMT
2021-02-18T20:47:28.763000Z	100	249.85	USD	SGMT
2021-02-18T20:24:50.060000Z	100	249.65	USD	UBSA
2021-02-18T20:24:48.676000Z	200	249.63	USD	VFMI
2021-02-18T20:24:49.535000Z	200	249.65	USD	VFMI
2021-02-18T20:24:40.062000Z	100	249.65	USD	XASE
2021-02-18T20:38:17.132000Z	98	249.70	USD	XASE
2021-02-18T20:47:28.762000Z	100	249.85	USD	XASE
2021-02-18T15:00:16.516000Z	100	247.40	USD	XBOS
2021-02-18T15:02:20.196000Z	8	247.42	USD	XBOS
2021-02-18T20:47:28.762000Z	66	249.85	USD	XBOS
2021-02-18T20:47:28.764000Z	34	249.85	USD	XBOS
2021-02-18T15:00:16.511000Z	100	247.40	USD	XCIS
2021-02-18T20:24:40.063000Z	100	249.65	USD	XCIS
2021-02-18T20:24:40.170000Z	100	249.64	USD	XCIS
2021-02-18T20:24:47.769000Z	59	249.64	USD	XCIS
2021-02-18T20:24:47.769000Z	41	249.64	USD	XCIS
2021-02-18T20:24:47.769000Z	59	249.64	USD	XCIS
2021-02-18T20:24:48.495000Z	2	249.64	USD	XCIS
2021-02-18T20:24:48.672000Z	39	249.64	USD	XCIS
2021-02-18T20:24:48.672000Z	100	249.64	USD	XCIS
2021-02-18T20:24:48.673000Z	100	249.64	USD	XCIS
2021-02-18T20:24:48.673000Z	39	249.64	USD	XCIS
2021-02-18T20:24:48.673000Z	100	249.64	USD	XCIS
2021-02-18T20:24:48.674000Z	39	249.64	USD	XCIS
2021-02-18T15:00:16.517000Z	1	247.40	USD	XNAS
2021-02-18T15:00:16.517000Z	100	247.40	USD	XNAS
2021-02-18T15:02:11.041000Z	100	247.41	USD	XNAS
2021-02-18T15:02:12.040000Z	100	247.41	USD	XNAS
2021-02-18T15:05:06.328000Z	100	247.40	USD	XNAS
2021-02-18T15:05:27.187000Z	100	247.19	USD	XNAS
2021-02-18T15:17:40.622000Z	100	246.72	USD	XNAS
2021-02-18T20:24:40.060000Z	100	249.65	USD	XNAS
2021-02-18T20:24:50.059000Z	100	249.65	USD	XNAS
2021-02-18T20:35:41.551000Z	50	249.70	USD	XNAS
2021-02-18T20:35:41.551000Z	97	249.70	USD	XNAS
2021-02-18T20:35:41.566000Z	5	249.70	USD	XNAS
2021-02-18T20:38:17.134000Z	5	249.70	USD	XNAS
2021-02-18T20:38:18.093000Z	100	249.70	USD	XNAS
2021-02-18T20:38:18.096000Z	5	249.70	USD	XNAS
2021-02-18T20:47:28.764000Z	100	249.85	USD	XNAS
2021-02-18T20:47:28.767000Z	100	249.85	USD	XNAS
2021-02-18T14:58:15.207000Z	100	247.42	USD	XNYS
2021-02-18T15:00:16.514000Z	100	247.40	USD	XNYS
2021-02-18T15:05:06.324000Z	1	247.40	USD	XNYS
2021-02-18T15:05:06.324000Z	1	247.40	USD	XNYS
2021-02-18T15:05:06.328000Z	100	247.40	USD	XNYS
2021-02-18T15:05:07.166000Z	1	247.38	USD	XNYS
2021-02-18T15:05:07.166000Z	1	247.38	USD	XNYS
2021-02-18T15:05:07.167000Z	1	247.38	USD	XNYS
2021-02-18T15:05:09.506000Z	100	247.35	USD	XNYS
2021-02-18T20:24:40.062000Z	100	249.65	USD	XNYS
2021-02-18T20:38:17.133000Z	100	249.70	USD	XNYS
2021-02-18T20:38:17.133000Z	8	249.70	USD	XNYS
2021-02-18T20:45:00.106000Z	100	249.70	USD	XNYS
2021-02-18T15:02:20.196000Z	6	247.42	USD	XPSX
2021-02-18T20:24:40.061000Z	100	249.65	USD	XPSX
2021-02-18T20:24:40.062000Z	100	249.65	USD	XPSX
2021-02-18T20:24:47.769000Z	100	249.64	USD	XPSX
2021-02-18T20:24:48.672000Z	100	249.64	USD	XPSX
2021-02-18T20:24:48.672000Z	100	249.64	USD	XPSX
2021-02-18T20:24:48.674000Z	100	249.64	USD	XPSX
2021-02-18T20:24:48.674000Z	100	249.64	USD	XPSX
2021-02-18T20:38:17.133000Z	8	249.70	USD	XPSX
2021-02-18T20:47:28.764000Z	100	249.85	USD	XPSX
2021-02-18T08:02:53.862000Z	250	205.90000	EUR	XETA

2021-02-18T08:02:53.876000Z	30	205.90000	EUR	XETA
2021-02-18T08:02:53.885000Z	170	205.90000	EUR	XETA
2021-02-18T08:06:48.007000Z	250	205.90000	EUR	XETA
2021-02-18T08:07:26.329000Z	84	205.70000	EUR	XETA
2021-02-18T08:07:26.343000Z	116	205.70000	EUR	XETA
2021-02-18T08:07:26.353000Z	250	205.70000	EUR	XETA
2021-02-18T08:07:32.659000Z	250	205.60000	EUR	XETA
2021-02-18T08:07:32.679000Z	64	205.60000	EUR	XETA
2021-02-18T08:07:32.690000Z	36	205.60000	EUR	XETA
2021-02-18T08:15:36.546000Z	200	205.70000	EUR	XETA
2021-02-18T08:18:26.137000Z	9	205.60000	EUR	XETA
2021-02-18T08:18:26.157000Z	191	205.60000	EUR	XETA
2021-02-18T08:21:23.869000Z	100	205.70000	EUR	XETA
2021-02-18T08:21:32.111000Z	100	205.60000	EUR	XETA
2021-02-18T08:21:51.392000Z	100	205.50000	EUR	XETA
2021-02-18T08:21:51.406000Z	200	205.50000	EUR	XETA
2021-02-18T08:21:51.418000Z	422	205.50000	EUR	XETA
2021-02-18T08:21:51.440000Z	78	205.50000	EUR	XETA
2021-02-18T08:22:39.470000Z	200	205.30000	EUR	XETA
2021-02-18T08:22:55.428000Z	100	205.30000	EUR	XETA
2021-02-18T08:27:46.603000Z	200	205.00000	EUR	XETA
2021-02-18T08:27:56.790000Z	100	205.00000	EUR	XETA
2021-02-18T08:55:50.536000Z	200	206.10000	EUR	XETA
2021-02-18T09:00:28.614000Z	16	206.10000	EUR	XETA
2021-02-18T09:00:28.627000Z	184	206.10000	EUR	XETA
2021-02-18T09:01:54.953000Z	108	205.90000	EUR	XETA
2021-02-18T09:02:43.846000Z	92	205.90000	EUR	XETA
2021-02-18T09:06:02.379000Z	100	206.00000	EUR	XETA
2021-02-18T09:09:24.413000Z	100	206.00000	EUR	XETA
2021-02-18T09:11:03.764000Z	200	205.70000	EUR	XETA
2021-02-18T09:12:46.240000Z	200	205.60000	EUR	XETA
2021-02-18T09:13:07.728000Z	100	205.60000	EUR	XETA
2021-02-18T09:15:16.112000Z	200	205.60000	EUR	XETA
2021-02-18T09:19:15.691000Z	100	205.60000	EUR	XETA
2021-02-18T09:19:21.180000Z	200	205.60000	EUR	XETA
2021-02-18T09:21:01.167000Z	199	205.50000	EUR	XETA
2021-02-18T09:21:09.017000Z	1	205.50000	EUR	XETA
2021-02-18T09:21:09.028000Z	16	205.50000	EUR	XETA
2021-02-18T09:21:17.178000Z	84	205.50000	EUR	XETA
2021-02-18T09:21:17.193000Z	100	205.50000	EUR	XETA
2021-02-18T09:21:28.608000Z	200	205.50000	EUR	XETA
2021-02-18T09:22:05.109000Z	100	205.50000	EUR	XETA
2021-02-18T09:25:34.844000Z	200	205.60000	EUR	XETA
2021-02-18T09:26:26.071000Z	200	205.50000	EUR	XETA
2021-02-18T09:26:56.191000Z	49	205.40000	EUR	XETA
2021-02-18T09:26:56.203000Z	51	205.40000	EUR	XETA
2021-02-18T09:29:29.595000Z	200	205.30000	EUR	XETA
2021-02-18T09:29:36.022000Z	200	205.30000	EUR	XETA
2021-02-18T09:29:44.524000Z	100	205.30000	EUR	XETA
2021-02-18T09:29:53.092000Z	200	205.30000	EUR	XETA
2021-02-18T09:30:31.009000Z	200	205.30000	EUR	XETA
2021-02-18T09:30:39.733000Z	100	205.30000	EUR	XETA
2021-02-18T09:31:36.131000Z	75	205.20000	EUR	XETA
2021-02-18T09:31:44.693000Z	25	205.20000	EUR	XETA
2021-02-18T09:32:46.850000Z	200	205.20000	EUR	XETA
2021-02-18T09:43:32.859000Z	200	205.40000	EUR	XETA
2021-02-18T09:56:01.075000Z	17	205.50000	EUR	XETA
2021-02-18T09:56:45.525000Z	42	205.50000	EUR	XETA
2021-02-18T09:57:09.917000Z	141	205.50000	EUR	XETA
2021-02-18T09:57:09.932000Z	100	205.50000	EUR	XETA
2021-02-18T10:00:44.581000Z	200	205.70000	EUR	XETA
2021-02-18T10:06:55.392000Z	18	205.70000	EUR	XETA
2021-02-18T10:06:55.410000Z	6	205.70000	EUR	XETA
2021-02-18T10:06:55.418000Z	33	205.70000	EUR	XETA
2021-02-18T10:06:55.433000Z	43	205.70000	EUR	XETA
2021-02-18T10:10:49.580000Z	94	205.80000	EUR	XETA
2021-02-18T10:12:07.107000Z	106	205.80000	EUR	XETA
2021-02-18T10:14:45.322000Z	200	205.70000	EUR	XETA
2021-02-18T10:16:01.362000Z	100	205.70000	EUR	XETA
2021-02-18T10:17:44.484000Z	100	205.60000	EUR	XETA
2021-02-18T10:22:54.490000Z	100	205.80000	EUR	XETA
2021-02-18T10:22:55.985000Z	100	205.80000	EUR	XETA
2021-02-18T10:23:14.432000Z	169	205.80000	EUR	XETA
2021-02-18T10:23:14.546000Z	31	205.80000	EUR	XETA
2021-02-18T10:23:40.929000Z	188	205.60000	EUR	XETA

2021-02-18T10:23:40.941000Z	12	205.60000	EUR	XETA
2021-02-18T10:24:44.182000Z	30	205.50000	EUR	XETA
2021-02-18T10:26:26.056000Z	170	205.50000	EUR	XETA
2021-02-18T10:26:32.474000Z	100	205.50000	EUR	XETA
2021-02-18T10:26:36.096000Z	100	205.50000	EUR	XETA
2021-02-18T10:32:11.463000Z	200	205.50000	EUR	XETA
2021-02-18T10:32:11.479000Z	100	205.50000	EUR	XETA
2021-02-18T10:33:27.171000Z	200	205.40000	EUR	XETA
2021-02-18T10:35:49.660000Z	200	205.40000	EUR	XETA
2021-02-18T10:37:01.050000Z	100	205.40000	EUR	XETA
2021-02-18T10:39:46.244000Z	200	205.40000	EUR	XETA
2021-02-18T10:41:02.558000Z	100	205.40000	EUR	XETA
2021-02-18T10:41:32.741000Z	100	205.30000	EUR	XETA
2021-02-18T10:42:13.164000Z	144	205.30000	EUR	XETA
2021-02-18T10:42:13.185000Z	56	205.30000	EUR	XETA
2021-02-18T10:44:38.367000Z	200	205.30000	EUR	XETA
2021-02-18T10:45:47.723000Z	200	205.30000	EUR	XETA
2021-02-18T10:45:53.025000Z	51	205.20000	EUR	XETA
2021-02-18T10:45:53.043000Z	49	205.20000	EUR	XETA
2021-02-18T10:45:53.064000Z	200	205.20000	EUR	XETA
2021-02-18T10:45:53.076000Z	500	205.20000	EUR	XETA
2021-02-18T10:58:46.599000Z	200	205.30000	EUR	XETA
2021-02-18T10:58:53.474000Z	100	205.30000	EUR	XETA
2021-02-18T10:59:32.161000Z	8	205.20000	EUR	XETA
2021-02-18T10:59:32.893000Z	143	205.20000	EUR	XETA
2021-02-18T10:59:39.721000Z	49	205.20000	EUR	XETA
2021-02-18T11:00:17.093000Z	100	205.20000	EUR	XETA
2021-02-18T11:02:16.857000Z	55	205.10000	EUR	XETA
2021-02-18T11:02:16.870000Z	145	205.10000	EUR	XETA
2021-02-18T11:02:43.219000Z	100	205.20000	EUR	XETA
2021-02-18T11:04:04.761000Z	200	205.00000	EUR	XETA
2021-02-18T11:04:22.912000Z	200	204.90000	EUR	XETA
2021-02-18T11:05:04.079000Z	100	204.90000	EUR	XETA
2021-02-18T11:23:40.350000Z	100	205.80000	EUR	XETA
2021-02-18T11:23:54.729000Z	200	205.80000	EUR	XETA
2021-02-18T11:34:27.148000Z	100	205.60000	EUR	XETA
2021-02-18T11:38:53.190000Z	200	205.80000	EUR	XETA
2021-02-18T11:39:09.938000Z	100	205.80000	EUR	XETA
2021-02-18T11:45:11.309000Z	98	206.10000	EUR	XETA
2021-02-18T11:45:11.320000Z	13	206.10000	EUR	XETA
2021-02-18T11:45:11.329000Z	89	206.10000	EUR	XETA
2021-02-18T11:45:12.246000Z	200	206.10000	EUR	XETA
2021-02-18T11:53:35.543000Z	300	206.30000	EUR	XETA
2021-02-18T11:59:42.500000Z	300	206.20000	EUR	XETA
2021-02-18T11:59:49.651000Z	200	206.10000	EUR	XETA
2021-02-18T12:07:33.481000Z	300	206.30000	EUR	XETA
2021-02-18T12:08:07.279000Z	300	206.30000	EUR	XETA
2021-02-18T12:36:50.221000Z	69	206.50000	EUR	XETA
2021-02-18T12:36:50.233000Z	57	206.50000	EUR	XETA
2021-02-18T12:36:50.243000Z	39	206.50000	EUR	XETA
2021-02-18T12:36:50.257000Z	75	206.50000	EUR	XETA
2021-02-18T12:36:50.269000Z	160	206.50000	EUR	XETA
2021-02-18T12:45:54.529000Z	300	206.50000	EUR	XETA
2021-02-18T12:47:19.398000Z	300	206.50000	EUR	XETA
2021-02-18T12:54:04.510000Z	300	206.30000	EUR	XETA
2021-02-18T12:55:02.167000Z	300	206.30000	EUR	XETA
2021-02-18T13:02:54.162000Z	300	206.30000	EUR	XETA
2021-02-18T13:10:26.500000Z	55	206.00000	EUR	XETA
2021-02-18T13:10:26.533000Z	245	206.00000	EUR	XETA
2021-02-18T13:10:26.566000Z	279	206.00000	EUR	XETA
2021-02-18T13:11:00.516000Z	21	206.00000	EUR	XETA
2021-02-18T13:16:09.231000Z	300	206.00000	EUR	XETA
2021-02-18T13:16:13.049000Z	300	206.00000	EUR	XETA
2021-02-18T13:16:16.008000Z	300	206.00000	EUR	XETA
2021-02-18T13:16:18.952000Z	239	206.00000	EUR	XETA
2021-02-18T13:16:18.971000Z	61	206.00000	EUR	XETA
2021-02-18T13:16:28.131000Z	32	206.00000	EUR	XETA
2021-02-18T13:16:37.305000Z	268	206.00000	EUR	XETA
2021-02-18T13:21:05.328000Z	300	205.80000	EUR	XETA
2021-02-18T13:29:58.787000Z	300	205.70000	EUR	XETA
2021-02-18T13:30:19.801000Z	153	205.70000	EUR	XETA
2021-02-18T13:30:19.815000Z	62	205.70000	EUR	XETA
2021-02-18T13:30:19.827000Z	77	205.70000	EUR	XETA
2021-02-18T13:30:20.134000Z	108	205.70000	EUR	XETA
2021-02-18T13:34:41.784000Z	287	205.60000	EUR	XETA



2021-02-18T13:34:41.796000Z	113	205.60000	EUR	XETA
2021-02-18T13:35:11.951000Z	8	205.50000	EUR	XETA
2021-02-18T13:35:11.965000Z	292	205.50000	EUR	XETA
2021-02-18T13:35:11.975000Z	300	205.50000	EUR	XETA
2021-02-18T13:35:32.012000Z	500	205.50000	EUR	XETA
2021-02-18T13:37:26.480000Z	200	205.30000	EUR	XETA
2021-02-18T13:37:33.350000Z	500	205.30000	EUR	XETA
2021-02-18T13:40:17.993000Z	100	205.20000	EUR	XETA
2021-02-18T13:40:33.355000Z	107	205.20000	EUR	XETA
2021-02-18T13:44:26.322000Z	2	205.20000	EUR	XETA
2021-02-18T13:44:47.088000Z	155	205.20000	EUR	XETA
2021-02-18T13:44:47.103000Z	1	205.20000	EUR	XETA
2021-02-18T13:44:47.113000Z	135	205.20000	EUR	XETA
2021-02-18T13:45:25.152000Z	100	205.10000	EUR	XETA
2021-02-18T13:50:53.811000Z	100	205.00000	EUR	XETA
2021-02-18T13:52:13.309000Z	400	205.10000	EUR	XETA
2021-02-18T13:57:45.085000Z	75	205.10000	EUR	XETA
2021-02-18T13:59:13.163000Z	325	205.10000	EUR	XETA
2021-02-18T13:59:58.198000Z	250	205.00000	EUR	XETA
2021-02-18T14:01:01.247000Z	230	204.90000	EUR	XETA
2021-02-18T14:01:01.263000Z	170	204.90000	EUR	XETA
2021-02-18T14:01:02.125000Z	22	204.80000	EUR	XETA
2021-02-18T14:01:02.146000Z	478	204.80000	EUR	XETA
2021-02-18T14:04:41.084000Z	200	204.90000	EUR	XETA
2021-02-18T14:10:12.093000Z	400	204.80000	EUR	XETA
2021-02-18T14:11:59.469000Z	200	204.80000	EUR	XETA
2021-02-18T14:12:36.786000Z	75	204.80000	EUR	XETA
2021-02-18T14:12:36.801000Z	112	204.80000	EUR	XETA
2021-02-18T14:12:36.820000Z	213	204.80000	EUR	XETA
2021-02-18T14:15:13.415000Z	400	204.70000	EUR	XETA
2021-02-18T14:22:25.753000Z	27	204.70000	EUR	XETA
2021-02-18T14:24:17.690000Z	152	204.70000	EUR	XETA
2021-02-18T14:24:42.528000Z	21	204.70000	EUR	XETA
2021-02-18T14:30:14.537000Z	400	205.10000	EUR	XETA
2021-02-18T14:32:55.103000Z	200	205.00000	EUR	XETA
2021-02-18T14:38:18.251000Z	19	205.30000	EUR	XETA
2021-02-18T14:38:18.261000Z	50	205.30000	EUR	XETA
2021-02-18T14:38:18.271000Z	112	205.30000	EUR	XETA
2021-02-18T14:38:18.285000Z	19	205.30000	EUR	XETA
2021-02-18T14:39:31.654000Z	200	205.20000	EUR	XETA
2021-02-18T14:43:22.275000Z	200	205.30000	EUR	XETA
2021-02-18T14:45:00.227000Z	26	205.30000	EUR	XETA
2021-02-18T14:45:00.242000Z	76	205.30000	EUR	XETA
2021-02-18T14:45:00.255000Z	98	205.30000	EUR	XETA
2021-02-18T14:46:42.966000Z	100	205.40000	EUR	XETA
2021-02-18T14:50:21.257000Z	200	205.00000	EUR	XETA
2021-02-18T14:50:33.449000Z	14	204.90000	EUR	XETA
2021-02-18T14:50:33.460000Z	186	204.90000	EUR	XETA
2021-02-18T14:53:30.657000Z	200	204.90000	EUR	XETA
2021-02-18T14:54:00.579000Z	200	204.90000	EUR	XETA
2021-02-18T14:54:41.936000Z	200	205.00000	EUR	XETA
2021-02-18T15:00:12.917000Z	200	204.90000	EUR	XETA
2021-02-18T15:00:33.843000Z	200	204.90000	EUR	XETA
2021-02-18T15:02:20.183000Z	100	204.90000	EUR	XETA
2021-02-18T15:04:46.028000Z	29	205.00000	EUR	XETA
2021-02-18T15:04:58.785000Z	171	205.00000	EUR	XETA
2021-02-18T15:05:27.424000Z	250	204.70000	EUR	XETA
2021-02-18T15:05:57.506000Z	200	204.70000	EUR	XETA
2021-02-18T15:06:33.086000Z	500	204.50000	EUR	XETA
2021-02-18T15:07:38.848000Z	500	204.40000	EUR	XETA
2021-02-18T15:08:08.411000Z	81	204.40000	EUR	XETA
2021-02-18T15:08:09.555000Z	19	204.40000	EUR	XETA
2021-02-18T15:11:09.128000Z	296	204.70000	EUR	XETA
2021-02-18T15:11:09.142000Z	204	204.70000	EUR	XETA
2021-02-18T15:21:44.790000Z	285	204.80000	EUR	XETA
2021-02-18T15:21:44.805000Z	15	204.80000	EUR	XETA
2021-02-18T15:28:53.341000Z	231	205.70000	EUR	XETA
2021-02-18T15:28:53.353000Z	69	205.70000	EUR	XETA
2021-02-18T15:33:44.038000Z	118	205.70000	EUR	XETA
2021-02-18T15:33:51.849000Z	182	205.70000	EUR	XETA
2021-02-18T15:35:44.810000Z	105	206.00000	EUR	XETA
2021-02-18T15:36:01.696000Z	95	206.00000	EUR	XETA
2021-02-18T15:40:43.908000Z	300	206.20000	EUR	XETA
2021-02-18T15:41:14.825000Z	100	206.00000	EUR	XETA
2021-02-18T15:43:14.426000Z	191	206.40000	EUR	XETA

2021-02-18T15:43:14.441000Z	109	206.40000	EUR	XETA
2021-02-18T15:48:42.822000Z	300	206.50000	EUR	XETA
2021-02-18T15:57:22.805000Z	235	206.60000	EUR	XETA
2021-02-18T15:57:22.817000Z	65	206.60000	EUR	XETA
2021-02-18T15:57:24.035000Z	300	206.60000	EUR	XETA
2021-02-18T16:01:57.227000Z	300	206.50000	EUR	XETA
2021-02-18T16:02:03.108000Z	300	206.50000	EUR	XETA
2021-02-18T16:02:05.885000Z	169	206.50000	EUR	XETA
2021-02-18T16:02:05.897000Z	68	206.50000	EUR	XETA
2021-02-18T16:02:05.905000Z	63	206.50000	EUR	XETA
2021-02-18T16:02:23.683000Z	300	206.60000	EUR	XETA
2021-02-18T16:02:24.645000Z	4	206.60000	EUR	XETA
2021-02-18T16:02:24.657000Z	128	206.60000	EUR	XETA
2021-02-18T16:02:24.668000Z	22	206.60000	EUR	XETA
2021-02-18T16:02:24.678000Z	19	206.60000	EUR	XETA
2021-02-18T16:02:24.715000Z	65	206.60000	EUR	XETA
2021-02-18T16:02:27.023000Z	62	206.60000	EUR	XETA
Aggregation 18/02/2021 XETA	37,800	205.54		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-02-18T14:58:15.197000Z	ARCX	247.42	USD	BUYI
2021-02-18T14:58:15.198000Z	ARCX	247.42	USD	BUYI
2021-02-18T14:58:15.198000Z	ARCX	247.42	USD	BUYI
2021-02-18T14:58:15.202000Z	ARCX	247.42	USD	BUYI
2021-02-18T15:00:16.510000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.511000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.512000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.513000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.514000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.514000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.517000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.522000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.522000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.524000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.525000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:00:16.528000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:02:02.199000Z	ARCX	247.41	USD	BUYI
2021-02-18T15:02:11.041000Z	ARCX	247.41	USD	BUYI
2021-02-18T15:02:11.041000Z	ARCX	247.41	USD	BUYI
2021-02-18T15:02:11.042000Z	ARCX	247.41	USD	BUYI
2021-02-18T15:02:20.101000Z	ARCX	247.42	USD	BUYI
2021-02-18T15:05:06.323000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:05:06.324000Z	ARCX	247.40	USD	BUYI
2021-02-18T15:05:07.166000Z	ARCX	247.38	USD	BUYI
2021-02-18T15:05:09.506000Z	ARCX	247.35	USD	BUYI
2021-02-18T15:05:09.913000Z	ARCX	247.31	USD	BUYI
2021-02-18T15:05:16.445000Z	ARCX	247.20	USD	BUYI
2021-02-18T20:24:40.061000Z	ARCX	249.65	USD	BUYI
2021-02-18T20:24:49.534000Z	ARCX	249.65	USD	BUYI
2021-02-18T20:24:50.202000Z	ARCX	249.63	USD	BUYI
2021-02-18T20:35:41.566000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:35:41.566000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:35:41.566000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:38:12.028000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:38:17.129000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:38:17.131000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:38:18.097000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:43:47.563000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:45:00.104000Z	ARCX	249.70	USD	BUYI
2021-02-18T20:45:00.105000Z	ARCX	249.70	USD	BUYI
2021-02-18T14:58:15.203000Z	BAML	247.42	USD	BUYI
2021-02-18T14:58:15.203000Z	BARX	247.42	USD	BUYI
2021-02-18T14:58:15.197000Z	BATS	247.42	USD	BUYI
2021-02-18T14:58:15.199000Z	BATS	247.42	USD	BUYI
2021-02-18T14:58:15.202000Z	BATS	247.42	USD	BUYI
2021-02-18T15:00:09.344000Z	BATS	247.40	USD	BUYI
2021-02-18T15:00:16.510000Z	BATS	247.40	USD	BUYI

2021-02-18T15:00:16.515000Z	BATS	247.40	USD	BUYI
2021-02-18T15:00:16.515000Z	BATS	247.40	USD	BUYI
2021-02-18T15:00:16.521000Z	BATS	247.40	USD	BUYI
2021-02-18T15:00:16.521000Z	BATS	247.40	USD	BUYI
2021-02-18T15:02:02.199000Z	BATS	247.41	USD	BUYI
2021-02-18T15:02:20.029000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.030000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.096000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.097000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.097000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.097000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.100000Z	BATS	247.42	USD	BUYI
2021-02-18T15:02:20.102000Z	BATS	247.39	USD	BUYI
2021-02-18T15:02:20.195000Z	BATS	247.39	USD	BUYI
2021-02-18T15:05:06.322000Z	BATS	247.40	USD	BUYI
2021-02-18T15:05:06.324000Z	BATS	247.40	USD	BUYI
2021-02-18T15:05:06.324000Z	BATS	247.40	USD	BUYI
2021-02-18T15:05:07.166000Z	BATS	247.38	USD	BUYI
2021-02-18T15:05:09.506000Z	BATS	247.35	USD	BUYI
2021-02-18T15:05:14.956000Z	BATS	247.29	USD	BUYI
2021-02-18T15:05:14.956000Z	BATS	247.29	USD	BUYI
2021-02-18T15:05:16.443000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.444000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.444000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.446000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.446000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.447000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.449000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:16.452000Z	BATS	247.20	USD	BUYI
2021-02-18T15:05:27.187000Z	BATS	247.19	USD	BUYI
2021-02-18T15:05:27.330000Z	BATS	247.14	USD	BUYI
2021-02-18T15:05:27.349000Z	BATS	247.10	USD	BUYI
2021-02-18T15:06:27.083000Z	BATS	247.02	USD	BUYI
2021-02-18T15:17:40.621000Z	BATS	246.72	USD	BUYI
2021-02-18T15:17:40.622000Z	BATS	246.72	USD	BUYI
2021-02-18T20:24:40.060000Z	BATS	249.65	USD	BUYI
2021-02-18T20:24:49.534000Z	BATS	249.65	USD	BUYI
2021-02-18T20:24:50.202000Z	BATS	249.63	USD	BUYI
2021-02-18T20:35:41.552000Z	BATS	249.70	USD	BUYI
2021-02-18T20:35:41.552000Z	BATS	249.70	USD	BUYI
2021-02-18T20:35:41.552000Z	BATS	249.70	USD	BUYI
2021-02-18T20:35:41.566000Z	BATS	249.70	USD	BUYI
2021-02-18T20:37:54.737000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:12.028000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:12.029000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:17.132000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:18.091000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:18.094000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:18.095000Z	BATS	249.70	USD	BUYI
2021-02-18T20:38:18.095000Z	BATS	249.70	USD	BUYI
2021-02-18T20:43:47.564000Z	BATS	249.70	USD	BUYI
2021-02-18T20:45:00.105000Z	BATS	249.70	USD	BUYI
2021-02-18T20:45:00.105000Z	BATS	249.70	USD	BUYI
2021-02-18T15:00:16.511000Z	BATY	247.40	USD	BUYI
2021-02-18T15:02:20.196000Z	BATY	247.42	USD	BUYI
2021-02-18T15:05:06.322000Z	BATY	247.40	USD	BUYI
2021-02-18T20:24:40.060000Z	BATY	249.65	USD	BUYI
2021-02-18T14:58:15.203000Z	CAES	247.42	USD	BUYI
2021-02-18T15:00:16.519000Z	CAES	247.40	USD	BUYI
2021-02-18T15:05:06.323000Z	CAES	247.40	USD	BUYI
2021-02-18T15:05:09.506000Z	CAES	247.35	USD	BUYI
2021-02-18T20:24:50.060000Z	CAES	249.65	USD	BUYI
2021-02-18T15:00:16.513000Z	EDGA	247.40	USD	BUYI
2021-02-18T15:02:20.195000Z	EDGA	247.42	USD	BUYI
2021-02-18T20:24:40.061000Z	EDGA	249.65	USD	BUYI
2021-02-18T20:47:31.161000Z	EDGA	249.85	USD	BUYI
2021-02-18T15:00:16.515000Z	EDGX	247.40	USD	BUYI
2021-02-18T15:02:20.196000Z	EDGX	247.42	USD	BUYI
2021-02-18T15:05:14.955000Z	EDGX	247.29	USD	BUYI
2021-02-18T15:05:14.956000Z	EDGX	247.29	USD	BUYI
2021-02-18T15:05:16.442000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.443000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.444000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.445000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.445000Z	EDGX	247.20	USD	BUYI

2021-02-18T15:05:16.445000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.445000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.445000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.446000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:16.447000Z	EDGX	247.20	USD	BUYI
2021-02-18T15:05:27.189000Z	EDGX	247.19	USD	BUYI
2021-02-18T15:17:40.621000Z	EDGX	246.72	USD	BUYI
2021-02-18T20:24:40.059000Z	EDGX	249.65	USD	BUYI
2021-02-18T20:35:41.566000Z	EDGX	249.70	USD	BUYI
2021-02-18T20:45:00.106000Z	EDGX	249.70	USD	BUYI
2021-02-18T20:47:28.763000Z	EDGX	249.85	USD	BUYI
2021-02-18T15:00:16.516000Z	ICBX	247.40	USD	BUYI
2021-02-18T20:24:40.063000Z	ICBX	249.65	USD	BUYI
2021-02-18T20:47:14.779000Z	ICBX	249.85	USD	BUYI
2021-02-18T15:00:16.523000Z	IEXG	247.40	USD	BUYI
2021-02-18T15:00:16.523000Z	IEXG	247.40	USD	BUYI
2021-02-18T15:02:20.196000Z	IEXG	247.42	USD	BUYI
2021-02-18T15:05:06.328000Z	IEXG	247.40	USD	BUYI
2021-02-18T20:24:48.676000Z	IEXG	249.63	USD	BUYI
2021-02-18T20:24:49.538000Z	IEXG	249.65	USD	BUYI
2021-02-18T14:58:15.202000Z	LEVL	247.42	USD	BUYI
2021-02-18T15:00:16.516000Z	LEVL	247.40	USD	BUYI
2021-02-18T20:24:40.059000Z	LEVL	249.65	USD	BUYI
2021-02-18T20:24:48.675000Z	LEVL	249.64	USD	BUYI
2021-02-18T20:24:49.536000Z	LEVL	249.65	USD	BUYI
2021-02-18T20:24:48.676000Z	MSPL	249.63	USD	BUYI
2021-02-18T20:24:49.535000Z	MSPL	249.65	USD	BUYI
2021-02-18T14:58:15.203000Z	SGMT	247.42	USD	BUYI
2021-02-18T15:00:16.517000Z	SGMT	247.40	USD	BUYI
2021-02-18T20:20:42.132000Z	SGMT	249.64	USD	BUYI
2021-02-18T20:24:40.063000Z	SGMT	249.65	USD	BUYI
2021-02-18T20:24:48.676000Z	SGMT	249.63	USD	BUYI
2021-02-18T20:24:49.535000Z	SGMT	249.65	USD	BUYI
2021-02-18T20:47:28.763000Z	SGMT	249.85	USD	BUYI
2021-02-18T20:24:50.060000Z	UBSA	249.65	USD	BUYI
2021-02-18T20:24:48.676000Z	VFMI	249.63	USD	BUYI
2021-02-18T20:24:49.535000Z	VFMI	249.65	USD	BUYI
2021-02-18T20:24:40.062000Z	XASE	249.65	USD	BUYI
2021-02-18T20:38:17.132000Z	XASE	249.70	USD	BUYI
2021-02-18T20:47:28.762000Z	XASE	249.85	USD	BUYI
2021-02-18T15:00:16.516000Z	XBOS	247.40	USD	BUYI
2021-02-18T15:02:20.196000Z	XBOS	247.42	USD	BUYI
2021-02-18T20:47:28.762000Z	XBOS	249.85	USD	BUYI
2021-02-18T20:47:28.764000Z	XBOS	249.85	USD	BUYI
2021-02-18T15:00:16.511000Z	XCIS	247.40	USD	BUYI
2021-02-18T20:24:40.063000Z	XCIS	249.65	USD	BUYI
2021-02-18T20:24:40.170000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:47.769000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:47.769000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:47.769000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.495000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.672000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.672000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.673000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.673000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.673000Z	XCIS	249.64	USD	BUYI
2021-02-18T20:24:48.674000Z	XCIS	249.64	USD	BUYI
2021-02-18T15:00:16.517000Z	XNAS	247.40	USD	BUYI
2021-02-18T15:00:16.517000Z	XNAS	247.40	USD	BUYI
2021-02-18T15:02:11.041000Z	XNAS	247.41	USD	BUYI
2021-02-18T15:02:12.040000Z	XNAS	247.41	USD	BUYI
2021-02-18T15:05:06.328000Z	XNAS	247.40	USD	BUYI
2021-02-18T15:05:27.187000Z	XNAS	247.19	USD	BUYI
2021-02-18T15:17:40.622000Z	XNAS	246.72	USD	BUYI
2021-02-18T20:24:40.060000Z	XNAS	249.65	USD	BUYI
2021-02-18T20:24:50.059000Z	XNAS	249.65	USD	BUYI
2021-02-18T20:35:41.551000Z	XNAS	249.70	USD	BUYI
2021-02-18T20:35:41.551000Z	XNAS	249.70	USD	BUYI
2021-02-18T20:35:41.566000Z	XNAS	249.70	USD	BUYI
2021-02-18T20:38:17.134000Z	XNAS	249.70	USD	BUYI
2021-02-18T20:38:18.093000Z	XNAS	249.70	USD	BUYI
2021-02-18T20:38:18.096000Z	XNAS	249.70	USD	BUYI
2021-02-18T20:47:28.764000Z	XNAS	249.85	USD	BUYI
2021-02-18T20:47:28.767000Z	XNAS	249.85	USD	BUYI
2021-02-18T14:58:15.207000Z	XNYS	247.42	USD	BUYI

2021-02-18T15:00:16.514000Z	XNYS	247.40	USD	BUYI		
2021-02-18T15:05:06.324000Z	XNYS	247.40	USD	BUYI		
2021-02-18T15:05:06.324000Z	XNYS	247.40	USD	BUYI		
2021-02-18T15:05:06.328000Z	XNYS	247.40	USD	BUYI		
2021-02-18T15:05:07.166000Z	XNYS	247.38	USD	BUYI		
2021-02-18T15:05:07.166000Z	XNYS	247.38	USD	BUYI		
2021-02-18T15:05:07.167000Z	XNYS	247.38	USD	BUYI		
2021-02-18T15:05:09.506000Z	XNYS	247.35	USD	BUYI		
2021-02-18T20:24:40.062000Z	XNYS	249.65	USD	BUYI		
2021-02-18T20:38:17.133000Z	XNYS	249.70	USD	BUYI		
2021-02-18T20:38:17.133000Z	XNYS	249.70	USD	BUYI		
2021-02-18T20:45:00.106000Z	XNYS	249.70	USD	BUYI		
2021-02-18T15:02:20.196000Z	XPSX	247.42	USD	BUYI		
2021-02-18T20:24:40.061000Z	XPSX	249.65	USD	BUYI		
2021-02-18T20:24:40.062000Z	XPSX	249.65	USD	BUYI		
2021-02-18T20:24:47.769000Z	XPSX	249.64	USD	BUYI		
2021-02-18T20:24:48.672000Z	XPSX	249.64	USD	BUYI		
2021-02-18T20:24:48.672000Z	XPSX	249.64	USD	BUYI		
2021-02-18T20:24:48.674000Z	XPSX	249.64	USD	BUYI		
2021-02-18T20:38:17.133000Z	XPSX	249.70	USD	BUYI		
2021-02-18T20:47:28.764000Z	XPSX	249.85	USD	BUYI		

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
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2021-02-18T08:00:21.248237Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T08:00:23.899573Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-18T08:00:42.019767Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T08:00:43.119126Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T08:01:19.751643Z	XETA		EUR	BUYI	FILL	205.9
2021-02-18T08:01:22.515974Z	XETA		EUR	BUYI	FILL	205.9
2021-02-18T08:02:53.794614Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-18T08:02:53.806368Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-18T08:02:53.812248Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-18T08:06:23.987986Z	XETA		EUR	BUYI	FILL	205.9
2021-02-18T08:06:47.933168Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-18T08:07:25.657727Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T08:07:25.657727Z	XETA		EUR	BUYI	CAME	205.6
2021-02-18T08:07:26.262711Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T08:07:26.274582Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T08:07:26.280535Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T08:07:32.591809Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T08:07:32.604527Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T08:07:32.610930Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T08:13:57.805386Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T08:14:06.982483Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T08:15:13.596754Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T08:15:36.476541Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T08:15:46.556727Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T08:18:19.827773Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T08:18:26.069922Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T08:18:26.080141Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T08:19:50.249798Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T08:21:23.616389Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T08:21:23.804373Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T08:21:32.042956Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T08:21:51.323490Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T08:21:51.337915Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T08:21:51.344539Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T08:21:51.350963Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T08:22:39.216119Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T08:22:39.403958Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T08:22:55.175256Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T08:22:55.363080Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T08:27:36.274359Z	XETA		EUR	BUYI	FILL	205
2021-02-18T08:27:46.537312Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T08:27:56.535852Z	XETA		EUR	BUYI	FILL	205
2021-02-18T08:27:56.723173Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T08:42:27.937275Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T08:51:49.665048Z	XETA		EUR	BUYI	FILL	205.9
2021-02-18T08:55:05.464719Z	XETA		EUR	BUYI	FILL	206.1
2021-02-18T08:55:50.468421Z	XETA	206.1	EUR	BUYI	PARF	206.1

2021-02-18T08:57:37.224201Z	XETA		EUR	BUYI	FILL	206.1
2021-02-18T09:00:28.543328Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T09:00:28.553154Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T09:01:54.883247Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-18T09:02:43.778405Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-18T09:05:25.310015Z	XETA		EUR	BUYI	FILL	206
2021-02-18T09:06:02.310310Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T09:08:20.162378Z	XETA		EUR	BUYI	FILL	206
2021-02-18T09:09:24.347113Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T09:11:03.693712Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T09:11:23.958876Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:11:30.937322Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:11:32.854333Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:12:34.936188Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T09:12:46.167791Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T09:12:57.375558Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T09:13:07.662649Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T09:13:23.237567Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T09:15:15.853148Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T09:15:16.040306Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T09:19:15.434896Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T09:19:15.622165Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T09:19:20.924289Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T09:19:21.111569Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T09:21:01.096877Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:21:08.951132Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:21:08.961721Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:21:17.104251Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:21:17.114878Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:21:28.355868Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:21:28.542795Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:21:33.014789Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:22:05.041632Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:25:25.644817Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:25:34.580142Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T09:25:34.769442Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T09:26:25.997020Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:26:52.256677Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T09:26:56.119945Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T09:26:56.130210Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T09:29:29.526797Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T09:29:35.768315Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T09:29:35.955327Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T09:29:44.263269Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T09:29:44.452869Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T09:29:52.838197Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T09:29:53.025269Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T09:30:30.749404Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T09:30:30.937419Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T09:30:39.478832Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T09:30:39.666540Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T09:31:35.876913Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T09:31:36.064716Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T09:31:44.626687Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T09:32:46.596617Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T09:32:46.784068Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T09:42:35.925058Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T09:42:40.692606Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T09:43:32.601623Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T09:43:32.790812Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T09:53:36.005026Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:53:42.365339Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T09:56:01.006163Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:56:45.456909Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:57:09.846983Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T09:57:09.856722Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:00:44.326111Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T10:00:44.513924Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:00:49.824556Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T10:06:55.320515Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:06:55.334689Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:06:55.342135Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:06:55.349829Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:07:28.390210Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T10:09:42.796580Z	XETA		EUR	BUYI	FILL	205.8

2021-02-18T10:10:49.506144Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T10:12:07.037175Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T10:14:45.251599Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:15:52.865430Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T10:16:01.292299Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T10:17:13.859648Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T10:17:44.416706Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T10:18:29.596357Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T10:22:54.236346Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T10:22:54.424591Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T10:22:55.734589Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T10:22:55.921453Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T10:23:14.176257Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T10:23:14.365686Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T10:23:14.481227Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T10:23:40.863896Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T10:23:40.875281Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T10:23:57.840406Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T10:24:44.112243Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:26:25.988203Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:26:32.219470Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T10:26:32.407620Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:26:35.838731Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T10:26:36.027431Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:26:44.820195Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T10:30:45.658233Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T10:30:49.206567Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T10:32:11.369927Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:32:11.380503Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T10:33:27.096989Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T10:33:37.796261Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T10:35:49.397875Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T10:35:49.585867Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T10:37:00.796327Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T10:37:00.983860Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T10:38:54.664540Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T10:39:46.176256Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T10:40:08.247133Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T10:40:36.561582Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T10:41:02.490081Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T10:41:32.673299Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:41:51.456087Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T10:42:11.077942Z	XETA		EUR	BUYI	FILL	205
2021-02-18T10:42:13.097814Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:42:13.107988Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:42:42.935120Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T10:44:38.298554Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:45:47.467882Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T10:45:47.655413Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:45:52.955443Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T10:45:52.982437Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T10:45:52.992592Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T10:45:52.999031Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T10:58:46.345080Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T10:58:46.532584Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:58:53.219159Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T10:58:53.408206Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T10:59:21.495095Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T10:59:32.095222Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T10:59:32.822338Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T10:59:39.654321Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T11:00:16.837610Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T11:00:17.025059Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T11:00:35.055840Z	XETA		EUR	BUYI	FILL	205.1
2021-02-18T11:02:16.789478Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T11:02:16.799198Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T11:02:42.960628Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T11:02:43.149770Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T11:03:21.125854Z	XETA		EUR	BUYI	FILL	204.8
2021-02-18T11:04:04.689410Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T11:04:15.615666Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T11:04:22.844882Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T11:04:34.397555Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T11:05:04.012771Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T11:23:40.076127Z	XETA		EUR	BUYI	FILL	205.8

2021-02-18T11:23:40.263446Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T11:23:54.475711Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T11:23:54.663395Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T11:32:25.834006Z	XETA		EUR	BUYI	NEWO	205.4
2021-02-18T11:32:33.734754Z	XETA		EUR	BUYI	NEWO	205.4
2021-02-18T11:34:22.295525Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-18T11:34:26.895283Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T11:34:27.082888Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T11:34:31.754344Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-18T11:38:27.515339Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-18T11:38:52.936059Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T11:38:53.123772Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T11:39:09.676143Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T11:39:09.865294Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T11:43:28.393076Z	XETA		EUR	BUYI	NEWO	205.8
2021-02-18T11:43:49.075237Z	XETA		EUR	BUYI	NEWO	205.9
2021-02-18T11:45:11.116787Z	XETA		EUR	BUYI	FILL	206.1
2021-02-18T11:45:11.236456Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T11:45:11.248886Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T11:45:11.254932Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T11:45:11.993735Z	XETA		EUR	BUYI	FILL	206.1
2021-02-18T11:45:12.181159Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T11:50:32.022652Z	XETA		EUR	BUYI	FILL	206.1
2021-02-18T11:53:35.287554Z	XETA		EUR	BUYI	FILL	206.3
2021-02-18T11:53:35.475992Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-18T11:59:42.246128Z	XETA		EUR	BUYI	FILL	206.2
2021-02-18T11:59:42.434296Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-18T11:59:49.583808Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-18T12:00:10.721427Z	XETA		EUR	BUYI	CAME	205.9
2021-02-18T12:00:10.722059Z	XETA		EUR	BUYI	CAME	205.8
2021-02-18T12:00:10.722497Z	XETA		EUR	BUYI	CAME	205.7
2021-02-18T12:02:05.579243Z	XETA		EUR	BUYI	CAME	205.5
2021-02-18T12:02:05.579811Z	XETA		EUR	BUYI	CAME	205.5
2021-02-18T12:02:12.340279Z	XETA		EUR	BUYI	CAME	205.4
2021-02-18T12:02:12.340777Z	XETA		EUR	BUYI	CAME	205.4
2021-02-18T12:02:28.786192Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T12:02:35.524055Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T12:07:33.228315Z	XETA		EUR	BUYI	FILL	206.3
2021-02-18T12:07:33.416214Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-18T12:07:47.526294Z	XETA		EUR	BUYI	FILL	206.3
2021-02-18T12:08:07.213115Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-18T12:09:11.584172Z	XETA		EUR	BUYI	FILL	206
2021-02-18T12:09:14.103893Z	XETA		EUR	BUYI	FILL	205.8
2021-02-18T12:09:23.925844Z	XETA		EUR	BUYI	FILL	206
2021-02-18T12:30:28.559688Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T12:36:50.153375Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:36:50.168394Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:36:50.174984Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:36:50.183144Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:36:50.191301Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:42:02.627389Z	XETA		EUR	BUYI	NEWO	206.3
2021-02-18T12:43:02.741367Z	XETA		EUR	BUYI	CAME	206.3
2021-02-18T12:43:55.405910Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T12:45:54.459903Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:47:05.966957Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T12:47:19.332920Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T12:54:04.256449Z	XETA		EUR	BUYI	FILL	206.3
2021-02-18T12:54:04.444127Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-18T12:55:01.911600Z	XETA		EUR	BUYI	FILL	206.3
2021-02-18T12:55:02.100999Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-18T13:02:53.909319Z	XETA		EUR	BUYI	FILL	206.3
2021-02-18T13:02:54.096879Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-18T13:10:26.427817Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:10:26.450649Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:10:26.460227Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:11:00.447696Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:16:08.977442Z	XETA		EUR	BUYI	FILL	206
2021-02-18T13:16:09.165015Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:16:12.795144Z	XETA		EUR	BUYI	FILL	206
2021-02-18T13:16:12.982340Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:16:15.756112Z	XETA		EUR	BUYI	FILL	206
2021-02-18T13:16:15.943339Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:16:18.774278Z	XETA		EUR	BUYI	FILL	206
2021-02-18T13:16:18.885732Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:16:18.892007Z	XETA	206	EUR	BUYI	PARF	206



2021-02-18T13:16:27.877686Z	XETA		EUR	BUYI	FILL	206
2021-02-18T13:16:28.066493Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:16:37.239204Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T13:21:05.251631Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-18T13:29:36.816902Z	XETA		EUR	BUYI	FILL	205.6
2021-02-18T13:29:48.236582Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T13:29:58.721430Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T13:30:19.620888Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T13:30:19.734417Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T13:30:19.753223Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T13:30:19.759550Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T13:30:20.067027Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T13:34:41.714074Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T13:34:41.723606Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-18T13:35:11.881666Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T13:35:11.893443Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T13:35:11.900176Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T13:35:31.758682Z	XETA		EUR	BUYI	FILL	205.5
2021-02-18T13:35:31.945852Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-18T13:37:26.223134Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T13:37:26.412112Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T13:37:33.096039Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T13:37:33.283315Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T13:40:17.724835Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T13:40:17.915059Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T13:40:33.087686Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T13:40:33.279109Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T13:44:26.255025Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T13:44:47.022262Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T13:44:47.034164Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T13:44:47.040516Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T13:45:24.898339Z	XETA		EUR	BUYI	FILL	205.1
2021-02-18T13:45:25.086687Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T13:45:47.555182Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T13:50:53.556863Z	XETA		EUR	BUYI	FILL	205
2021-02-18T13:50:53.744492Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T13:52:13.056134Z	XETA		EUR	BUYI	FILL	205.1
2021-02-18T13:52:13.243782Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T13:57:11.135389Z	XETA		EUR	BUYI	FILL	205
2021-02-18T13:57:44.830491Z	XETA		EUR	BUYI	FILL	205.1
2021-02-18T13:57:45.018363Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T13:59:13.096858Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T13:59:58.123437Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T14:01:01.176127Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:01:01.185989Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:01:02.048133Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:01:02.059187Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:01:46.117247Z	XETA		EUR	BUYI	FILL	204.8
2021-02-18T14:02:20.979441Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T14:04:41.018406Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:07:14.376230Z	XETA		EUR	BUYI	FILL	204.5
2021-02-18T14:10:12.024433Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:11:59.214764Z	XETA		EUR	BUYI	FILL	204.8
2021-02-18T14:11:59.402672Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:12:36.600622Z	XETA		EUR	BUYI	FILL	204.8
2021-02-18T14:12:36.714379Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:12:36.722285Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:12:36.731246Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T14:13:59.645966Z	XETA		EUR	BUYI	FILL	204.7
2021-02-18T14:15:13.347412Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T14:22:25.496484Z	XETA		EUR	BUYI	FILL	204.7
2021-02-18T14:22:25.685484Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T14:24:17.620845Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T14:24:42.462009Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T14:26:40.336551Z	XETA		EUR	BUYI	FILL	204.7
2021-02-18T14:28:20.293672Z	XETA		EUR	BUYI	NEWO	204.9
2021-02-18T14:30:14.238756Z	XETA		EUR	BUYI	FILL	205.1
2021-02-18T14:30:14.467045Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-18T14:32:54.640530Z	XETA		EUR	BUYI	FILL	205
2021-02-18T14:32:54.640530Z	XETA		EUR	BUYI	CAME	204.9
2021-02-18T14:32:55.031781Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T14:34:10.472116Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T14:38:01.862031Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T14:38:18.181684Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:38:18.195472Z	XETA	205.3	EUR	BUYI	PARF	205.3

2021-02-18T14:38:18.201531Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:38:18.208216Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:39:31.400298Z	XETA		EUR	BUYI	FILL	205.2
2021-02-18T14:39:31.588557Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-18T14:41:58.351843Z	XETA		EUR	BUYI	FILL	205
2021-02-18T14:43:22.018588Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T14:43:22.207348Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:43:59.297604Z	XETA		EUR	BUYI	FILL	205.3
2021-02-18T14:45:00.155141Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:45:00.168931Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:45:00.177085Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-18T14:46:42.710575Z	XETA		EUR	BUYI	FILL	205.4
2021-02-18T14:46:42.898988Z	XETA	205.4	EUR	BUYI	PARF	205.4
2021-02-18T14:50:21.188237Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T14:50:33.380473Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:50:33.390779Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:53:30.425528Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T14:53:30.591567Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:53:32.403230Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T14:54:00.507260Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T14:54:41.148763Z	XETA		EUR	BUYI	FILL	205
2021-02-18T14:54:41.869146Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T15:00:06.352864Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T15:00:12.845993Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T15:00:33.578496Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T15:00:33.773988Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T15:02:16.527179Z	XETA		EUR	BUYI	FILL	204.9
2021-02-18T15:02:20.115632Z	XETA	204.9	EUR	BUYI	PARF	204.9
2021-02-18T15:04:19.407841Z	XETA		EUR	BUYI	FILL	205
2021-02-18T15:04:45.958789Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T15:04:58.712700Z	XETA	205	EUR	BUYI	PARF	205
2021-02-18T15:05:27.348516Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T15:05:57.249248Z	XETA		EUR	BUYI	FILL	204.7
2021-02-18T15:05:57.437950Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T15:06:33.013094Z	XETA	204.5	EUR	BUYI	PARF	204.5
2021-02-18T15:07:38.591846Z	XETA		EUR	BUYI	FILL	204.4
2021-02-18T15:07:38.779773Z	XETA	204.4	EUR	BUYI	PARF	204.4
2021-02-18T15:07:58.329575Z	XETA		EUR	BUYI	FILL	204.4
2021-02-18T15:08:08.343669Z	XETA	204.4	EUR	BUYI	PARF	204.4
2021-02-18T15:08:09.486599Z	XETA	204.4	EUR	BUYI	PARF	204.4
2021-02-18T15:11:08.947372Z	XETA		EUR	BUYI	FILL	204.7
2021-02-18T15:11:09.060143Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T15:11:09.066440Z	XETA	204.7	EUR	BUYI	PARF	204.7
2021-02-18T15:12:38.111579Z	XETA		EUR	BUYI	NEWO	204.3
2021-02-18T15:21:44.610363Z	XETA		EUR	BUYI	FILL	204.8
2021-02-18T15:21:44.723090Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T15:21:44.728856Z	XETA	204.8	EUR	BUYI	PARF	204.8
2021-02-18T15:28:40.889561Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T15:28:53.272440Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T15:28:53.281615Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T15:29:59.758438Z	XETA		EUR	BUYI	NEWO	204.4
2021-02-18T15:33:05.036612Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-18T15:33:43.779875Z	XETA		EUR	BUYI	FILL	205.7
2021-02-18T15:33:43.968888Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T15:33:51.780779Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-18T15:35:44.556208Z	XETA		EUR	BUYI	FILL	206
2021-02-18T15:35:44.743936Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T15:36:01.627320Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T15:40:43.649774Z	XETA		EUR	BUYI	FILL	206.2
2021-02-18T15:40:43.838804Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-18T15:41:11.535949Z	XETA		EUR	BUYI	FILL	206
2021-02-18T15:41:14.753051Z	XETA	206	EUR	BUYI	PARF	206
2021-02-18T15:42:57.759850Z	XETA		EUR	BUYI	CAME	205.5
2021-02-18T15:43:14.246721Z	XETA		EUR	BUYI	FILL	206.4
2021-02-18T15:43:14.358677Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-18T15:43:14.364382Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-18T15:48:42.567003Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T15:48:42.755276Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T15:48:59.478157Z	XETA		EUR	BUYI	NEWO	206
2021-02-18T15:50:25.956210Z	XETA		EUR	BUYI	NEWO	206
2021-02-18T15:50:25.956210Z	XETA		EUR	BUYI	CAME	206
2021-02-18T15:50:49.921239Z	XETA		EUR	BUYI	CAME	206
2021-02-18T15:50:59.706754Z	XETA		EUR	BUYI	NEWO	206
2021-02-18T15:57:22.627030Z	XETA		EUR	BUYI	FILL	206.6
2021-02-18T15:57:22.738384Z	XETA	206.6	EUR	BUYI	PARF	206.6

2021-02-18T15:57:22.743877Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T15:57:23.785141Z	XETA		EUR	BUYI	FILL	206.6
2021-02-18T15:57:23.973378Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:01:54.267232Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T16:01:57.156456Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T16:02:00.826269Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T16:02:03.031647Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T16:02:05.705631Z	XETA		EUR	BUYI	FILL	206.5
2021-02-18T16:02:05.819019Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T16:02:05.824786Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T16:02:05.830125Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-18T16:02:23.427759Z	XETA		EUR	BUYI	FILL	206.6
2021-02-18T16:02:23.616156Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:02:24.464480Z	XETA		EUR	BUYI	FILL	206.6
2021-02-18T16:02:24.578713Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:02:24.584256Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:02:24.590701Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:02:24.597777Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:02:24.652223Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:02:26.952688Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-18T16:20:05.021554Z	XETA		EUR	BUYI	CAME	206
2021-02-18T16:20:05.022182Z	XETA		EUR	BUYI	CAME	204.4
2021-02-18T16:20:05.022590Z	XETA		EUR	BUYI	CAME	204.3

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
2021-02-19T15:53:50.104000Z	84	249.99	USD	ARCX
2021-02-19T15:53:51.172000Z	16	249.99	USD	ARCX
2021-02-19T15:53:51.173000Z	27	249.99	USD	ARCX
2021-02-19T15:53:51.173000Z	73	249.99	USD	ARCX
2021-02-19T15:54:14.224000Z	100	249.93	USD	ARCX
2021-02-19T15:54:43.722000Z	20	249.92	USD	ARCX
2021-02-19T15:54:43.723000Z	80	249.92	USD	ARCX
2021-02-19T15:54:43.724000Z	100	249.90	USD	ARCX
2021-02-19T16:30:57.506000Z	100	249.62	USD	ARCX
2021-02-19T16:32:29.464000Z	100	249.62	USD	ARCX
2021-02-19T16:32:44.280000Z	100	249.60	USD	ARCX
2021-02-19T16:32:52.064000Z	30	249.59	USD	ARCX
2021-02-19T17:23:51.707000Z	100	249.99	USD	ARCX
2021-02-19T17:23:53.796000Z	100	249.99	USD	ARCX
2021-02-19T17:23:53.798000Z	54	249.99	USD	ARCX
2021-02-19T17:23:53.799000Z	46	249.99	USD	ARCX
2021-02-19T17:23:53.801000Z	100	249.99	USD	ARCX
2021-02-19T17:23:53.804000Z	100	249.99	USD	ARCX
2021-02-19T17:23:53.808000Z	77	249.99	USD	ARCX
2021-02-19T17:23:53.813000Z	23	249.99	USD	ARCX
2021-02-19T17:23:53.815000Z	100	249.99	USD	ARCX
2021-02-19T17:23:53.825000Z	100	249.99	USD	ARCX
2021-02-19T17:23:54.971000Z	100	249.99	USD	ARCX
2021-02-19T17:23:54.972000Z	100	249.99	USD	ARCX
2021-02-19T17:23:54.972000Z	100	249.99	USD	ARCX
2021-02-19T17:23:54.975000Z	100	249.99	USD	ARCX
2021-02-19T17:23:54.982000Z	100	249.99	USD	ARCX
2021-02-19T17:41:55.374000Z	100	250.50	USD	ARCX
2021-02-19T17:41:55.376000Z	100	250.50	USD	ARCX
2021-02-19T17:41:55.377000Z	83	250.50	USD	ARCX
2021-02-19T17:41:55.377000Z	17	250.50	USD	ARCX
2021-02-19T17:43:03.814000Z	20	250.50	USD	ARCX
2021-02-19T17:43:04.912000Z	20	250.50	USD	ARCX
2021-02-19T17:43:10.176000Z	25	250.50	USD	ARCX
2021-02-19T17:43:10.176000Z	35	250.50	USD	ARCX
2021-02-19T17:43:10.177000Z	43	250.50	USD	ARCX
2021-02-19T17:45:05.015000Z	28	250.50	USD	ARCX
2021-02-19T17:45:05.015000Z	29	250.50	USD	ARCX
2021-02-19T17:45:05.155000Z	56	250.48	USD	ARCX
2021-02-19T17:45:05.442000Z	6	250.49	USD	ARCX
2021-02-19T17:45:05.442000Z	47	250.49	USD	ARCX
2021-02-19T17:45:05.442000Z	47	250.49	USD	ARCX
2021-02-19T17:45:13.700000Z	100	250.42	USD	ARCX
2021-02-19T18:01:14.653000Z	100	250.50	USD	ARCX
2021-02-19T18:01:14.653000Z	100	250.50	USD	ARCX
2021-02-19T18:01:14.653000Z	4	250.50	USD	ARCX
2021-02-19T18:02:47.439000Z	100	250.50	USD	ARCX
2021-02-19T18:03:17.231000Z	5	250.50	USD	ARCX
2021-02-19T18:03:17.231000Z	5	250.50	USD	ARCX
2021-02-19T18:03:17.231000Z	90	250.50	USD	ARCX
2021-02-19T18:03:17.729000Z	200	250.49	USD	ARCX
2021-02-19T18:03:17.730000Z	5	250.49	USD	ARCX
2021-02-19T18:03:19.160000Z	50	250.47	USD	ARCX
2021-02-19T18:03:31.032000Z	50	250.47	USD	ARCX
2021-02-19T18:03:31.032000Z	100	250.47	USD	ARCX
2021-02-19T18:03:31.033000Z	5	250.47	USD	ARCX
2021-02-19T18:03:31.033000Z	95	250.47	USD	ARCX
2021-02-19T18:03:31.033000Z	5	250.47	USD	ARCX
2021-02-19T18:03:31.034000Z	5	250.47	USD	ARCX
2021-02-19T18:03:31.034000Z	12	250.47	USD	ARCX
2021-02-19T18:03:31.045000Z	8	250.47	USD	ARCX
2021-02-19T18:08:53.083000Z	45	250.50	USD	ARCX
2021-02-19T18:09:50.166000Z	55	250.50	USD	ARCX
2021-02-19T18:09:53.802000Z	100	250.46	USD	ARCX
2021-02-19T18:10:23.191000Z	25	250.50	USD	ARCX
2021-02-19T18:10:29.604000Z	11	250.50	USD	ARCX
2021-02-19T18:10:29.604000Z	5	250.50	USD	ARCX
2021-02-19T18:10:29.604000Z	5	250.50	USD	ARCX
2021-02-19T18:10:29.605000Z	54	250.50	USD	ARCX
2021-02-19T18:10:29.606000Z	100	250.50	USD	ARCX
2021-02-19T18:20:20.420000Z	1	250.50	USD	ARCX

2021-02-19T18:22:35.438000Z	5	250.44	USD	ARCX
2021-02-19T18:22:35.439000Z	10	250.44	USD	ARCX
2021-02-19T18:22:35.440000Z	5	250.44	USD	ARCX
2021-02-19T18:22:35.441000Z	5	250.44	USD	ARCX
2021-02-19T18:22:35.441000Z	5	250.44	USD	ARCX
2021-02-19T18:22:35.442000Z	2	250.44	USD	ARCX
2021-02-19T18:33:54.540000Z	100	250.53	USD	ARCX
2021-02-19T18:33:59.613000Z	100	250.54	USD	ARCX
2021-02-19T18:34:20.646000Z	100	250.54	USD	ARCX
2021-02-19T19:13:29.042000Z	100	250.52	USD	ARCX
2021-02-19T19:14:19.799000Z	100	250.54	USD	ARCX
2021-02-19T19:15:24.541000Z	100	250.54	USD	ARCX
2021-02-19T19:29:28.669000Z	100	250.05	USD	ARCX
2021-02-19T19:29:28.670000Z	100	250.05	USD	ARCX
2021-02-19T19:29:28.673000Z	5	250.05	USD	ARCX
2021-02-19T19:29:28.676000Z	95	250.05	USD	ARCX
2021-02-19T19:29:35.345000Z	3	250.03	USD	ARCX
2021-02-19T19:29:35.346000Z	21	250.03	USD	ARCX
2021-02-19T19:29:35.346000Z	17	250.03	USD	ARCX
2021-02-19T19:41:55.243000Z	100	250.09	USD	ARCX
2021-02-19T19:42:31.028000Z	100	250.06	USD	ARCX
2021-02-19T19:50:46.623000Z	67	250.08	USD	ARCX
2021-02-19T19:50:46.623000Z	33	250.08	USD	ARCX
2021-02-19T19:50:56.065000Z	100	250.07	USD	ARCX
2021-02-19T19:52:19.799000Z	100	250.03	USD	ARCX
2021-02-19T19:52:19.800000Z	100	250.03	USD	ARCX
2021-02-19T19:38:24.586000Z	100	250.07	USD	BAML
2021-02-19T15:53:11.954000Z	50	249.97	USD	BARX
2021-02-19T15:53:51.177000Z	200	249.99	USD	BARX
2021-02-19T15:53:50.104000Z	62	249.99	USD	BATS
2021-02-19T15:53:51.176000Z	100	249.99	USD	BATS
2021-02-19T15:53:51.176000Z	38	249.99	USD	BATS
2021-02-19T15:54:14.222000Z	44	249.93	USD	BATS
2021-02-19T15:54:14.223000Z	45	249.93	USD	BATS
2021-02-19T15:54:14.223000Z	11	249.93	USD	BATS
2021-02-19T15:54:43.722000Z	62	249.92	USD	BATS
2021-02-19T15:54:43.722000Z	38	249.92	USD	BATS
2021-02-19T15:54:43.724000Z	100	249.90	USD	BATS
2021-02-19T15:55:56.074000Z	50	249.94	USD	BATS
2021-02-19T15:57:57.804000Z	8	249.93	USD	BATS
2021-02-19T16:29:50.065000Z	100	249.62	USD	BATS
2021-02-19T16:30:23.449000Z	100	249.61	USD	BATS
2021-02-19T16:30:57.505000Z	100	249.62	USD	BATS
2021-02-19T16:32:29.462000Z	100	249.62	USD	BATS
2021-02-19T16:32:44.279000Z	100	249.60	USD	BATS
2021-02-19T17:23:55.013000Z	100	249.99	USD	BATS
2021-02-19T17:23:55.013000Z	100	249.99	USD	BATS
2021-02-19T17:41:55.375000Z	100	250.50	USD	BATS
2021-02-19T17:41:55.375000Z	100	250.50	USD	BATS
2021-02-19T17:41:55.375000Z	84	250.50	USD	BATS
2021-02-19T17:43:04.912000Z	50	250.50	USD	BATS
2021-02-19T17:43:04.912000Z	50	250.50	USD	BATS
2021-02-19T17:43:10.175000Z	99	250.50	USD	BATS
2021-02-19T17:45:05.016000Z	1	250.50	USD	BATS
2021-02-19T17:45:05.441000Z	100	250.49	USD	BATS
2021-02-19T17:45:13.700000Z	50	250.42	USD	BATS
2021-02-19T17:45:13.700000Z	50	250.42	USD	BATS
2021-02-19T17:45:18.303000Z	12	250.40	USD	BATS
2021-02-19T17:45:18.303000Z	88	250.40	USD	BATS
2021-02-19T17:50:01.035000Z	90	250.15	USD	BATS
2021-02-19T17:51:50.289000Z	3	250.13	USD	BATS
2021-02-19T18:01:14.651000Z	100	250.50	USD	BATS
2021-02-19T18:01:14.651000Z	100	250.50	USD	BATS
2021-02-19T18:01:15.152000Z	41	250.49	USD	BATS
2021-02-19T18:01:15.152000Z	59	250.49	USD	BATS
2021-02-19T18:03:31.031000Z	100	250.47	USD	BATS
2021-02-19T18:03:31.031000Z	100	250.47	USD	BATS
2021-02-19T18:03:31.032000Z	100	250.47	USD	BATS
2021-02-19T18:09:50.645000Z	100	250.46	USD	BATS
2021-02-19T18:09:50.840000Z	98	250.46	USD	BATS
2021-02-19T18:09:53.803000Z	1	250.46	USD	BATS
2021-02-19T18:09:53.817000Z	1	250.46	USD	BATS
2021-02-19T18:09:58.507000Z	1	250.43	USD	BATS
2021-02-19T18:10:29.604000Z	100	250.50	USD	BATS
2021-02-19T18:33:44.831000Z	100	250.54	USD	BATS
2021-02-19T18:33:54.540000Z	100	250.53	USD	BATS
2021-02-19T18:33:59.614000Z	28	250.54	USD	BATS

2021-02-19T18:33:59.615000Z	28	250.54	USD	BATS
2021-02-19T18:33:59.615000Z	28	250.54	USD	BATS
2021-02-19T18:33:59.615000Z	25	250.54	USD	BATS
2021-02-19T18:34:20.646000Z	50	250.54	USD	BATS
2021-02-19T18:34:20.646000Z	50	250.54	USD	BATS
2021-02-19T18:34:28.479000Z	100	250.52	USD	BATS
2021-02-19T19:13:29.042000Z	100	250.52	USD	BATS
2021-02-19T19:14:19.799000Z	32	250.54	USD	BATS
2021-02-19T19:14:19.799000Z	24	250.54	USD	BATS
2021-02-19T19:14:19.799000Z	44	250.54	USD	BATS
2021-02-19T19:15:24.540000Z	100	250.54	USD	BATS
2021-02-19T19:15:24.543000Z	90	250.54	USD	BATS
2021-02-19T19:15:27.867000Z	1	250.53	USD	BATS
2021-02-19T19:21:31.146000Z	1	250.51	USD	BATS
2021-02-19T19:21:31.147000Z	25	250.51	USD	BATS
2021-02-19T19:21:31.147000Z	13	250.51	USD	BATS
2021-02-19T19:29:26.116000Z	100	250.09	USD	BATS
2021-02-19T19:29:26.116000Z	100	250.09	USD	BATS
2021-02-19T19:29:28.670000Z	50	250.05	USD	BATS
2021-02-19T19:29:28.670000Z	50	250.05	USD	BATS
2021-02-19T19:29:28.670000Z	13	250.05	USD	BATS
2021-02-19T19:29:28.670000Z	87	250.05	USD	BATS
2021-02-19T19:29:28.674000Z	100	250.05	USD	BATS
2021-02-19T19:29:35.347000Z	3	250.03	USD	BATS
2021-02-19T19:31:17.016000Z	3	250.09	USD	BATS
2021-02-19T19:42:31.027000Z	100	250.06	USD	BATS
2021-02-19T19:50:42.380000Z	100	250.09	USD	BATS
2021-02-19T19:50:46.622000Z	100	250.08	USD	BATS
2021-02-19T19:50:50.040000Z	50	250.07	USD	BATS
2021-02-19T19:50:50.041000Z	50	250.07	USD	BATS
2021-02-19T19:50:56.066000Z	30	250.07	USD	BATS
2021-02-19T19:50:56.066000Z	70	250.07	USD	BATS
2021-02-19T19:53:44.450000Z	12	250.03	USD	BATS
2021-02-19T20:43:42.165000Z	5	250.99	USD	BATS
2021-02-19T20:43:42.166000Z	5	250.99	USD	BATS
2021-02-19T15:53:51.174000Z	100	249.99	USD	BATY
2021-02-19T17:45:05.017000Z	4	250.50	USD	BATY
2021-02-19T18:01:15.154000Z	2	250.50	USD	BATY
2021-02-19T18:03:31.033000Z	100	250.47	USD	BATY
2021-02-19T18:09:40.272000Z	17	250.50	USD	BATY
2021-02-19T18:09:50.168000Z	25	250.50	USD	BATY
2021-02-19T18:09:50.168000Z	25	250.50	USD	BATY
2021-02-19T18:09:50.169000Z	25	250.50	USD	BATY
2021-02-19T18:09:50.171000Z	3	250.50	USD	BATY
2021-02-19T18:33:59.614000Z	25	250.54	USD	BATY
2021-02-19T17:41:54.206000Z	100	250.50	USD	CAES
2021-02-19T17:43:04.903000Z	100	250.50	USD	CAES
2021-02-19T18:01:14.654000Z	100	250.50	USD	CAES
2021-02-19T18:03:31.266000Z	100	250.45	USD	CAES
2021-02-19T18:08:53.082000Z	100	250.50	USD	CAES
2021-02-19T19:50:56.120000Z	88	250.07	USD	CDED
2021-02-19T19:52:20.785000Z	300	250.02	USD	CDED
2021-02-19T15:53:51.174000Z	100	249.99	USD	EDGA
2021-02-19T17:45:05.018000Z	4	250.50	USD	EDGA
2021-02-19T17:45:05.019000Z	25	250.50	USD	EDGA
2021-02-19T18:00:56.544000Z	7	250.50	USD	EDGA
2021-02-19T18:01:15.153000Z	2	250.50	USD	EDGA
2021-02-19T18:33:58.440000Z	58	250.54	USD	EDGA
2021-02-19T18:33:59.613000Z	25	250.54	USD	EDGA
2021-02-19T18:33:59.614000Z	17	250.54	USD	EDGA
2021-02-19T19:53:16.739000Z	26	250.03	USD	EDGA
2021-02-19T15:53:51.174000Z	100	249.99	USD	EDGX
2021-02-19T15:53:51.175000Z	25	249.99	USD	EDGX
2021-02-19T15:53:51.175000Z	25	249.99	USD	EDGX
2021-02-19T15:53:51.176000Z	25	249.99	USD	EDGX
2021-02-19T15:53:51.176000Z	25	249.99	USD	EDGX
2021-02-19T15:54:14.224000Z	5	249.93	USD	EDGX
2021-02-19T15:54:14.224000Z	5	249.93	USD	EDGX
2021-02-19T15:54:14.224000Z	90	249.93	USD	EDGX
2021-02-19T16:29:50.065000Z	100	249.62	USD	EDGX
2021-02-19T16:32:29.463000Z	100	249.62	USD	EDGX
2021-02-19T18:01:15.153000Z	1	250.50	USD	EDGX
2021-02-19T18:03:17.232000Z	99	250.50	USD	EDGX
2021-02-19T18:09:50.166000Z	4	250.50	USD	EDGX
2021-02-19T18:09:50.167000Z	48	250.50	USD	EDGX
2021-02-19T18:09:50.168000Z	30	250.50	USD	EDGX
2021-02-19T18:09:50.168000Z	18	250.50	USD	EDGX

2021-02-19T18:33:44.830000Z	22	250.54	USD	EDGX
2021-02-19T18:33:44.830000Z	78	250.54	USD	EDGX
2021-02-19T18:34:20.648000Z	100	250.54	USD	EDGX
2021-02-19T19:13:29.042000Z	9	250.52	USD	EDGX
2021-02-19T19:13:29.042000Z	25	250.52	USD	EDGX
2021-02-19T19:50:42.381000Z	100	250.09	USD	EDGX
2021-02-19T19:52:19.799000Z	100	250.03	USD	EDGX
2021-02-19T15:48:12.083000Z	4	249.99	USD	IEXG
2021-02-19T15:48:12.083000Z	96	249.99	USD	IEXG
2021-02-19T15:54:12.545000Z	25	249.93	USD	IEXG
2021-02-19T16:32:18.744000Z	100	249.62	USD	IEXG
2021-02-19T17:23:54.974000Z	100	249.99	USD	IEXG
2021-02-19T17:23:54.975000Z	100	249.99	USD	IEXG
2021-02-19T17:45:05.017000Z	25	250.50	USD	IEXG
2021-02-19T18:01:15.154000Z	2	250.50	USD	IEXG
2021-02-19T18:03:31.073000Z	1	250.45	USD	IEXG
2021-02-19T19:29:38.392000Z	100	250.05	USD	IEXG
2021-02-19T19:42:31.119000Z	3	250.04	USD	IEXG
2021-02-19T15:53:05.177000Z	100	249.99	USD	JPMX
2021-02-19T17:41:55.378000Z	300	250.48	USD	JPMX
2021-02-19T17:43:10.178000Z	200	250.48	USD	JPMX
2021-02-19T17:45:05.040000Z	100	250.46	USD	JPMX
2021-02-19T17:45:05.441000Z	100	250.49	USD	JPMX
2021-02-19T18:09:50.795000Z	100	250.46	USD	JPMX
2021-02-19T19:14:19.800000Z	100	250.54	USD	JPMX
2021-02-19T15:53:51.173000Z	100	249.99	USD	LEVL
2021-02-19T16:32:29.463000Z	100	249.62	USD	LEVL
2021-02-19T17:41:55.377000Z	300	250.48	USD	LEVL
2021-02-19T17:43:10.177000Z	200	250.48	USD	LEVL
2021-02-19T17:41:55.378000Z	100	250.50	USD	MSPL
2021-02-19T18:33:59.616000Z	100	250.54	USD	MSPL
2021-02-19T19:53:05.221000Z	100	250.03	USD	MSPL
2021-02-19T15:53:51.174000Z	100	249.99	USD	SGMT
2021-02-19T16:30:53.294000Z	14	249.62	USD	SGMT
2021-02-19T16:32:28.593000Z	36	249.62	USD	SGMT
2021-02-19T16:32:29.462000Z	64	249.62	USD	SGMT
2021-02-19T17:23:51.792000Z	100	249.99	USD	SGMT
2021-02-19T17:41:55.376000Z	300	250.47	USD	SGMT
2021-02-19T17:43:10.178000Z	200	250.47	USD	SGMT
2021-02-19T17:45:05.040000Z	100	250.44	USD	SGMT
2021-02-19T17:45:05.441000Z	100	250.48	USD	SGMT
2021-02-19T19:42:31.028000Z	100	250.06	USD	SGMT
2021-02-19T19:42:46.735000Z	100	250.07	USD	SGMT
2021-02-19T19:50:38.818000Z	5	250.09	USD	SGMT
2021-02-19T19:54:03.024000Z	100	250.03	USD	SGMT
2021-02-19T15:53:51.175000Z	100	249.99	USD	UBSA
2021-02-19T17:23:53.630000Z	100	249.99	USD	UBSA
2021-02-19T17:41:54.206000Z	100	250.50	USD	UBSA
2021-02-19T17:41:55.376000Z	200	250.50	USD	UBSA
2021-02-19T17:43:10.176000Z	200	250.50	USD	UBSA
2021-02-19T17:43:10.179000Z	16	250.50	USD	UBSA
2021-02-19T17:43:10.179000Z	100	250.47	USD	UBSA
2021-02-19T17:45:05.440000Z	100	250.48	USD	UBSA
2021-02-19T18:01:14.653000Z	200	250.50	USD	UBSA
2021-02-19T18:09:50.644000Z	100	250.46	USD	UBSA
2021-02-19T15:53:51.177000Z	100	249.99	USD	VFMI
2021-02-19T15:54:14.223000Z	100	249.93	USD	VFMI
2021-02-19T17:43:10.178000Z	200	250.47	USD	VFMI
2021-02-19T15:53:51.177000Z	10	249.99	USD	XASE
2021-02-19T15:53:51.177000Z	10	249.99	USD	XASE
2021-02-19T15:53:51.177000Z	10	249.99	USD	XASE
2021-02-19T15:53:51.179000Z	70	249.98	USD	XASE
2021-02-19T16:32:29.464000Z	77	249.62	USD	XASE
2021-02-19T16:32:29.464000Z	23	249.62	USD	XASE
2021-02-19T17:23:51.705000Z	60	249.99	USD	XASE
2021-02-19T17:23:51.706000Z	40	249.99	USD	XASE
2021-02-19T17:23:51.706000Z	60	249.99	USD	XASE
2021-02-19T17:23:51.706000Z	1	249.99	USD	XASE
2021-02-19T17:23:51.707000Z	39	249.99	USD	XASE
2021-02-19T17:23:51.707000Z	1	249.99	USD	XASE
2021-02-19T17:23:51.707000Z	39	249.99	USD	XASE
2021-02-19T17:23:53.802000Z	2	249.99	USD	XASE
2021-02-19T17:23:53.804000Z	2	249.99	USD	XASE
2021-02-19T17:23:53.808000Z	56	249.99	USD	XASE
2021-02-19T17:23:53.810000Z	3	249.99	USD	XASE
2021-02-19T17:23:54.971000Z	73	249.99	USD	XASE
2021-02-19T17:23:54.973000Z	24	249.99	USD	XASE

2021-02-19T17:23:54.973000Z	76	249.99	USD	XASE
2021-02-19T17:23:54.973000Z	24	249.99	USD	XASE
2021-02-19T17:23:54.981000Z	100	249.99	USD	XASE
2021-02-19T18:03:31.032000Z	20	250.47	USD	XASE
2021-02-19T18:03:31.039000Z	23	250.47	USD	XASE
2021-02-19T18:09:50.165000Z	19	250.50	USD	XASE
2021-02-19T18:33:59.612000Z	3	250.54	USD	XASE
2021-02-19T18:33:59.613000Z	76	250.54	USD	XASE
2021-02-19T19:37:25.875000Z	40	250.09	USD	XASE
2021-02-19T19:37:25.875000Z	60	250.09	USD	XASE
2021-02-19T19:37:25.875000Z	40	250.09	USD	XASE
2021-02-19T19:37:25.876000Z	60	250.09	USD	XASE
2021-02-19T19:37:26.209000Z	100	250.09	USD	XASE
2021-02-19T19:37:26.213000Z	50	250.09	USD	XASE
2021-02-19T19:37:26.221000Z	1	250.09	USD	XASE
2021-02-19T19:38:23.788000Z	99	250.09	USD	XASE
2021-02-19T19:38:23.788000Z	100	250.09	USD	XASE
2021-02-19T19:38:23.790000Z	100	250.09	USD	XASE
2021-02-19T19:50:50.041000Z	80	250.07	USD	XASE
2021-02-19T16:30:23.449000Z	1	249.61	USD	XBOS
2021-02-19T16:32:29.463000Z	100	249.62	USD	XBOS
2021-02-19T18:33:54.541000Z	25	250.53	USD	XBOS
2021-02-19T19:37:25.874000Z	1	250.09	USD	XBOS
2021-02-19T19:37:25.874000Z	2	250.09	USD	XBOS
2021-02-19T19:37:25.875000Z	1	250.09	USD	XBOS
2021-02-19T19:42:31.028000Z	3	250.06	USD	XBOS
2021-02-19T19:49:56.638000Z	100	250.09	USD	XBOS
2021-02-19T20:43:42.165000Z	25	250.99	USD	XBOS
2021-02-19T15:53:51.173000Z	100	249.99	USD	XCIS
2021-02-19T17:23:51.705000Z	1	249.99	USD	XCIS
2021-02-19T17:23:51.706000Z	99	249.99	USD	XCIS
2021-02-19T17:23:51.784000Z	95	249.99	USD	XCIS
2021-02-19T17:23:51.807000Z	5	249.99	USD	XCIS
2021-02-19T17:23:51.807000Z	5	249.99	USD	XCIS
2021-02-19T17:23:51.813000Z	13	249.99	USD	XCIS
2021-02-19T17:23:51.813000Z	1	249.99	USD	XCIS
2021-02-19T17:23:51.813000Z	22	249.99	USD	XCIS
2021-02-19T17:23:51.814000Z	53	249.99	USD	XCIS
2021-02-19T17:23:53.056000Z	6	249.99	USD	XCIS
2021-02-19T17:23:53.056000Z	62	249.99	USD	XCIS
2021-02-19T17:23:53.797000Z	38	249.99	USD	XCIS
2021-02-19T17:23:53.807000Z	61	249.99	USD	XCIS
2021-02-19T17:41:55.374000Z	78	250.50	USD	XCIS
2021-02-19T17:41:55.375000Z	22	250.50	USD	XCIS
2021-02-19T17:45:05.018000Z	10	250.50	USD	XCIS
2021-02-19T18:09:50.167000Z	10	250.50	USD	XCIS
2021-02-19T18:09:50.171000Z	90	250.50	USD	XCIS
2021-02-19T18:33:54.541000Z	10	250.53	USD	XCIS
2021-02-19T18:33:54.541000Z	10	250.53	USD	XCIS
2021-02-19T18:33:54.542000Z	10	250.53	USD	XCIS
2021-02-19T18:33:54.542000Z	10	250.53	USD	XCIS
2021-02-19T15:48:12.083000Z	100	249.99	USD	XNAS
2021-02-19T15:53:51.176000Z	99	249.99	USD	XNAS
2021-02-19T15:54:14.222000Z	30	249.93	USD	XNAS
2021-02-19T16:30:23.448000Z	39	249.61	USD	XNAS
2021-02-19T16:30:23.448000Z	61	249.61	USD	XNAS
2021-02-19T16:30:27.336000Z	10	249.59	USD	XNAS
2021-02-19T16:30:57.506000Z	99	249.62	USD	XNAS
2021-02-19T16:32:44.279000Z	76	249.60	USD	XNAS
2021-02-19T17:41:55.377000Z	100	250.50	USD	XNAS
2021-02-19T17:45:05.016000Z	100	250.50	USD	XNAS
2021-02-19T17:45:05.442000Z	1	250.49	USD	XNAS
2021-02-19T17:45:05.443000Z	2	250.49	USD	XNAS
2021-02-19T17:45:18.304000Z	100	250.40	USD	XNAS
2021-02-19T18:01:15.153000Z	100	250.50	USD	XNAS
2021-02-19T18:01:15.154000Z	1	250.50	USD	XNAS
2021-02-19T18:03:17.232000Z	91	250.50	USD	XNAS
2021-02-19T18:09:50.169000Z	4	250.50	USD	XNAS
2021-02-19T18:09:50.169000Z	5	250.50	USD	XNAS
2021-02-19T18:09:50.169000Z	5	250.50	USD	XNAS
2021-02-19T18:09:50.170000Z	5	250.50	USD	XNAS
2021-02-19T18:09:50.170000Z	25	250.50	USD	XNAS
2021-02-19T18:09:50.170000Z	1	250.50	USD	XNAS
2021-02-19T18:09:50.170000Z	5	250.50	USD	XNAS
2021-02-19T18:09:50.171000Z	50	250.50	USD	XNAS
2021-02-19T18:09:53.841000Z	1	250.46	USD	XNAS
2021-02-19T18:09:58.354000Z	100	250.42	USD	XNAS



2021-02-19T18:33:54.541000Z	3	250.53	USD	XNAS
2021-02-19T18:34:28.479000Z	100	250.52	USD	XNAS
2021-02-19T19:13:31.383000Z	7	250.51	USD	XNAS
2021-02-19T19:14:19.799000Z	26	250.54	USD	XNAS
2021-02-19T19:29:28.671000Z	40	250.05	USD	XNAS
2021-02-19T19:29:28.671000Z	110	250.05	USD	XNAS
2021-02-19T19:29:28.672000Z	50	250.05	USD	XNAS
2021-02-19T19:41:55.243000Z	100	250.09	USD	XNAS
2021-02-19T19:42:31.027000Z	53	250.06	USD	XNAS
2021-02-19T19:50:42.381000Z	100	250.09	USD	XNAS
2021-02-19T19:50:46.623000Z	99	250.08	USD	XNAS
2021-02-19T19:52:19.799000Z	98	250.03	USD	XNAS
2021-02-19T19:52:20.047000Z	5	250.03	USD	XNAS
2021-02-19T15:53:51.174000Z	100	249.99	USD	XNYS
2021-02-19T15:53:51.174000Z	100	249.99	USD	XNYS
2021-02-19T15:54:14.224000Z	99	249.93	USD	XNYS
2021-02-19T15:54:43.723000Z	20	249.92	USD	XNYS
2021-02-19T16:29:50.065000Z	100	249.62	USD	XNYS
2021-02-19T16:32:29.463000Z	100	249.62	USD	XNYS
2021-02-19T17:23:51.708000Z	100	249.99	USD	XNYS
2021-02-19T17:45:05.016000Z	5	250.50	USD	XNYS
2021-02-19T17:45:05.016000Z	95	250.50	USD	XNYS
2021-02-19T17:45:05.449000Z	100	250.49	USD	XNYS
2021-02-19T17:45:13.700000Z	7	250.42	USD	XNYS
2021-02-19T17:45:13.700000Z	10	250.42	USD	XNYS
2021-02-19T17:45:13.701000Z	10	250.42	USD	XNYS
2021-02-19T18:01:14.652000Z	106	250.50	USD	XNYS
2021-02-19T18:01:14.652000Z	94	250.50	USD	XNYS
2021-02-19T18:09:50.164000Z	1	250.50	USD	XNYS
2021-02-19T18:09:50.164000Z	80	250.50	USD	XNYS
2021-02-19T18:33:54.540000Z	99	250.53	USD	XNYS
2021-02-19T18:33:54.541000Z	1	250.53	USD	XNYS
2021-02-19T18:33:59.612000Z	21	250.54	USD	XNYS
2021-02-19T19:14:19.800000Z	1	250.54	USD	XNYS
2021-02-19T19:29:26.116000Z	100	250.09	USD	XNYS
2021-02-19T19:29:26.116000Z	100	250.09	USD	XNYS
2021-02-19T19:29:28.670000Z	3	250.05	USD	XNYS
2021-02-19T19:37:26.210000Z	100	250.09	USD	XNYS
2021-02-19T19:42:31.028000Z	20	250.06	USD	XNYS
2021-02-19T19:42:31.028000Z	20	250.06	USD	XNYS
2021-02-19T19:50:42.381000Z	100	250.09	USD	XNYS
2021-02-19T19:50:46.641000Z	5	250.08	USD	XNYS
2021-02-19T19:50:50.041000Z	20	250.07	USD	XNYS
2021-02-19T15:53:51.175000Z	2	249.99	USD	XPSX
2021-02-19T15:53:51.175000Z	25	249.99	USD	XPSX
2021-02-19T15:53:51.176000Z	25	249.99	USD	XPSX
2021-02-19T16:32:18.746000Z	20	249.62	USD	XPSX
2021-02-19T17:45:05.017000Z	3	250.50	USD	XPSX
2021-02-19T17:45:05.018000Z	25	250.50	USD	XPSX
2021-02-19T17:45:05.018000Z	25	250.50	USD	XPSX
2021-02-19T18:01:14.652000Z	100	250.50	USD	XPSX
2021-02-19T18:01:14.652000Z	100	250.50	USD	XPSX
2021-02-19T18:09:50.167000Z	25	250.50	USD	XPSX
2021-02-19T18:09:50.181000Z	1	250.50	USD	XPSX
2021-02-19T19:37:25.874000Z	50	250.09	USD	XPSX
2021-02-19T19:37:25.874000Z	50	250.09	USD	XPSX
2021-02-19T19:37:26.210000Z	100	250.09	USD	XPSX
2021-02-19T19:37:26.210000Z	100	250.09	USD	XPSX
2021-02-19T20:43:42.166000Z	61	250.99	USD	XPSX
2021-02-19T08:02:30.603000Z	6	207.00000	EUR	XETA
2021-02-19T08:02:30.618000Z	238	207.00000	EUR	XETA
2021-02-19T08:02:30.630000Z	6	207.00000	EUR	XETA
2021-02-19T08:04:16.002000Z	63	206.50000	EUR	XETA
2021-02-19T08:04:18.832000Z	187	206.50000	EUR	XETA
2021-02-19T08:06:22.427000Z	250	206.30000	EUR	XETA
2021-02-19T08:06:27.901000Z	404	206.20000	EUR	XETA
2021-02-19T08:06:27.924000Z	96	206.20000	EUR	XETA
2021-02-19T08:08:40.391000Z	500	206.00000	EUR	XETA
2021-02-19T08:08:40.470000Z	250	205.90000	EUR	XETA
2021-02-19T08:14:57.566000Z	47	205.70000	EUR	XETA
2021-02-19T08:14:57.581000Z	203	205.70000	EUR	XETA
2021-02-19T08:22:39.546000Z	61	205.90000	EUR	XETA
2021-02-19T08:22:39.619000Z	189	205.90000	EUR	XETA
2021-02-19T08:25:52.740000Z	60	205.70000	EUR	XETA
2021-02-19T08:25:52.761000Z	190	205.70000	EUR	XETA
2021-02-19T08:27:42.916000Z	250	205.70000	EUR	XETA
2021-02-19T08:28:21.191000Z	162	205.60000	EUR	XETA

2021-02-19T08:28:21.206000Z	88	205.60000	EUR	XETA
2021-02-19T08:29:01.779000Z	107	205.50000	EUR	XETA
2021-02-19T08:29:01.795000Z	143	205.50000	EUR	XETA
2021-02-19T08:29:04.205000Z	225	205.50000	EUR	XETA
2021-02-19T08:29:30.768000Z	25	205.50000	EUR	XETA
2021-02-19T08:31:42.241000Z	149	205.50000	EUR	XETA
2021-02-19T08:31:42.254000Z	101	205.50000	EUR	XETA
2021-02-19T08:33:23.490000Z	152	205.50000	EUR	XETA
2021-02-19T08:33:23.502000Z	98	205.50000	EUR	XETA
2021-02-19T08:35:31.032000Z	134	205.50000	EUR	XETA
2021-02-19T08:35:31.336000Z	116	205.50000	EUR	XETA
2021-02-19T08:40:37.614000Z	250	205.80000	EUR	XETA
2021-02-19T08:41:50.433000Z	250	205.70000	EUR	XETA
2021-02-19T08:42:14.635000Z	64	205.60000	EUR	XETA
2021-02-19T08:42:23.203000Z	162	205.60000	EUR	XETA
2021-02-19T08:42:23.214000Z	24	205.60000	EUR	XETA
2021-02-19T08:44:35.142000Z	250	205.20000	EUR	XETA
2021-02-19T08:44:57.419000Z	250	205.20000	EUR	XETA
2021-02-19T08:45:46.605000Z	165	205.00000	EUR	XETA
2021-02-19T08:45:50.621000Z	55	205.00000	EUR	XETA
2021-02-19T08:45:50.633000Z	30	205.00000	EUR	XETA
2021-02-19T08:49:08.008000Z	91	205.00000	EUR	XETA
2021-02-19T08:49:14.538000Z	159	205.00000	EUR	XETA
2021-02-19T09:06:05.323000Z	250	205.80000	EUR	XETA
2021-02-19T09:06:08.414000Z	250	205.70000	EUR	XETA
2021-02-19T09:27:03.265000Z	250	206.00000	EUR	XETA
2021-02-19T09:37:15.637000Z	71	206.50000	EUR	XETA
2021-02-19T09:37:15.650000Z	179	206.50000	EUR	XETA
2021-02-19T09:45:31.530000Z	176	206.30000	EUR	XETA
2021-02-19T09:45:31.544000Z	74	206.30000	EUR	XETA
2021-02-19T09:47:42.638000Z	75	206.10000	EUR	XETA
2021-02-19T09:47:42.690000Z	16	206.10000	EUR	XETA
2021-02-19T09:47:45.575000Z	159	206.10000	EUR	XETA
2021-02-19T09:50:20.437000Z	250	206.10000	EUR	XETA
2021-02-19T09:51:35.528000Z	7	205.90000	EUR	XETA
2021-02-19T09:54:21.652000Z	105	205.90000	EUR	XETA
2021-02-19T09:54:21.722000Z	80	205.90000	EUR	XETA
2021-02-19T09:54:21.871000Z	58	205.90000	EUR	XETA
2021-02-19T09:56:05.247000Z	250	205.80000	EUR	XETA
2021-02-19T10:02:55.923000Z	54	205.90000	EUR	XETA
2021-02-19T10:02:55.936000Z	196	205.90000	EUR	XETA
2021-02-19T10:09:33.034000Z	242	206.00000	EUR	XETA
2021-02-19T10:10:08.330000Z	8	206.00000	EUR	XETA
2021-02-19T10:10:08.372000Z	52	205.90000	EUR	XETA
2021-02-19T10:10:08.384000Z	163	205.90000	EUR	XETA
2021-02-19T10:10:08.394000Z	35	205.90000	EUR	XETA
2021-02-19T10:10:08.415000Z	52	205.90000	EUR	XETA
2021-02-19T10:10:08.424000Z	198	205.90000	EUR	XETA
2021-02-19T10:10:16.479000Z	195	205.80000	EUR	XETA
2021-02-19T10:10:16.492000Z	55	205.80000	EUR	XETA
2021-02-19T10:10:16.503000Z	250	205.70000	EUR	XETA
2021-02-19T10:21:34.671000Z	250	205.90000	EUR	XETA
2021-02-19T10:25:51.977000Z	97	206.00000	EUR	XETA
2021-02-19T10:26:24.200000Z	52	206.00000	EUR	XETA
2021-02-19T10:26:24.218000Z	100	206.00000	EUR	XETA
2021-02-19T10:26:24.230000Z	1	206.00000	EUR	XETA
2021-02-19T10:29:09.030000Z	250	205.90000	EUR	XETA
2021-02-19T10:29:14.492000Z	176	205.80000	EUR	XETA
2021-02-19T10:29:14.504000Z	74	205.80000	EUR	XETA
2021-02-19T10:32:33.066000Z	250	205.80000	EUR	XETA
2021-02-19T10:32:40.121000Z	250	205.80000	EUR	XETA
2021-02-19T10:33:14.039000Z	31	205.70000	EUR	XETA
2021-02-19T10:33:14.049000Z	219	205.70000	EUR	XETA
2021-02-19T10:47:25.800000Z	250	206.00000	EUR	XETA
2021-02-19T10:47:38.350000Z	250	206.00000	EUR	XETA
2021-02-19T10:48:02.459000Z	250	206.00000	EUR	XETA
2021-02-19T10:55:03.676000Z	45	206.00000	EUR	XETA
2021-02-19T10:55:03.697000Z	109	206.00000	EUR	XETA
2021-02-19T10:55:03.707000Z	36	206.00000	EUR	XETA
2021-02-19T10:55:03.717000Z	10	206.00000	EUR	XETA
2021-02-19T10:55:08.477000Z	50	206.00000	EUR	XETA
2021-02-19T10:56:00.594000Z	183	206.00000	EUR	XETA
2021-02-19T10:56:00.603000Z	67	206.00000	EUR	XETA
2021-02-19T10:58:55.647000Z	113	206.00000	EUR	XETA
2021-02-19T10:58:55.725000Z	137	206.00000	EUR	XETA
2021-02-19T11:01:26.456000Z	250	206.00000	EUR	XETA
2021-02-19T11:04:04.013000Z	250	205.90000	EUR	XETA

2021-02-19T11:08:00.925000Z	250	205.80000	EUR	XETA
2021-02-19T11:10:32.587000Z	243	205.80000	EUR	XETA
2021-02-19T11:10:32.607000Z	257	205.80000	EUR	XETA
2021-02-19T11:10:56.004000Z	250	205.80000	EUR	XETA
2021-02-19T11:13:52.558000Z	250	206.00000	EUR	XETA
2021-02-19T11:26:20.567000Z	250	206.00000	EUR	XETA
2021-02-19T11:26:45.626000Z	250	205.90000	EUR	XETA
2021-02-19T11:30:03.024000Z	69	205.90000	EUR	XETA
2021-02-19T11:30:03.040000Z	181	205.90000	EUR	XETA
2021-02-19T11:34:51.413000Z	307	205.90000	EUR	XETA
2021-02-19T11:34:51.489000Z	14	205.90000	EUR	XETA
2021-02-19T11:35:43.353000Z	43	205.90000	EUR	XETA
2021-02-19T11:36:57.027000Z	200	206.00000	EUR	XETA
2021-02-19T11:37:24.500000Z	136	205.90000	EUR	XETA
2021-02-19T11:39:21.708000Z	200	205.90000	EUR	XETA
2021-02-19T11:39:39.800000Z	144	205.90000	EUR	XETA
2021-02-19T11:39:39.874000Z	14	205.90000	EUR	XETA
2021-02-19T11:39:40.297000Z	28	205.90000	EUR	XETA
2021-02-19T11:39:42.290000Z	64	205.90000	EUR	XETA
2021-02-19T11:42:48.120000Z	250	205.90000	EUR	XETA
2021-02-19T11:42:57.191000Z	200	205.90000	EUR	XETA
2021-02-19T11:47:49.808000Z	250	205.80000	EUR	XETA
2021-02-19T11:47:56.867000Z	100	205.80000	EUR	XETA
2021-02-19T11:51:08.420000Z	250	205.70000	EUR	XETA
2021-02-19T11:51:08.434000Z	200	205.70000	EUR	XETA
2021-02-19T11:53:48.478000Z	250	205.50000	EUR	XETA
2021-02-19T11:53:48.493000Z	250	205.50000	EUR	XETA
2021-02-19T11:58:19.085000Z	8	205.30000	EUR	XETA
2021-02-19T12:05:20.609000Z	131	205.10000	EUR	XETA
2021-02-19T12:05:38.401000Z	242	205.30000	EUR	XETA
2021-02-19T12:05:42.046000Z	100	205.30000	EUR	XETA
2021-02-19T12:06:36.233000Z	250	205.30000	EUR	XETA
2021-02-19T12:15:50.613000Z	221	205.70000	EUR	XETA
2021-02-19T12:15:50.627000Z	17	205.70000	EUR	XETA
2021-02-19T12:15:50.637000Z	12	205.70000	EUR	XETA
2021-02-19T12:16:03.847000Z	100	205.70000	EUR	XETA
2021-02-19T12:18:31.087000Z	100	205.70000	EUR	XETA
2021-02-19T12:18:34.506000Z	250	205.70000	EUR	XETA
2021-02-19T12:23:30.915000Z	250	205.90000	EUR	XETA
2021-02-19T12:23:35.735000Z	100	205.90000	EUR	XETA
2021-02-19T12:39:13.410000Z	250	206.20000	EUR	XETA
2021-02-19T12:39:14.227000Z	229	206.20000	EUR	XETA
2021-02-19T12:39:17.167000Z	21	206.20000	EUR	XETA
2021-02-19T12:46:38.406000Z	250	206.10000	EUR	XETA
2021-02-19T12:49:28.800000Z	225	206.10000	EUR	XETA
2021-02-19T12:52:39.977000Z	25	206.10000	EUR	XETA
2021-02-19T12:56:30.271000Z	250	206.20000	EUR	XETA
2021-02-19T13:13:01.001000Z	200	206.00000	EUR	XETA
2021-02-19T13:13:01.017000Z	250	206.00000	EUR	XETA
2021-02-19T13:17:22.722000Z	500	205.90000	EUR	XETA
2021-02-19T13:22:22.996000Z	143	205.90000	EUR	XETA
2021-02-19T13:29:10.633000Z	250	206.10000	EUR	XETA
2021-02-19T13:32:14.047000Z	174	206.00000	EUR	XETA
2021-02-19T13:32:49.851000Z	76	206.00000	EUR	XETA
2021-02-19T13:35:43.143000Z	107	205.90000	EUR	XETA
2021-02-19T13:53:30.713000Z	211	206.40000	EUR	XETA
2021-02-19T13:53:33.561000Z	20	206.40000	EUR	XETA
2021-02-19T13:53:33.573000Z	10	206.40000	EUR	XETA
2021-02-19T13:53:33.581000Z	59	206.40000	EUR	XETA
2021-02-19T14:00:43.513000Z	300	206.70000	EUR	XETA
2021-02-19T14:08:56.899000Z	300	206.40000	EUR	XETA
2021-02-19T14:17:49.645000Z	350	206.40000	EUR	XETA
2021-02-19T14:29:58.246000Z	93	206.20000	EUR	XETA
2021-02-19T14:29:58.262000Z	157	206.20000	EUR	XETA
2021-02-19T14:29:59.236000Z	250	206.10000	EUR	XETA
2021-02-19T14:30:01.215000Z	200	206.00000	EUR	XETA
2021-02-19T14:30:02.840000Z	107	205.90000	EUR	XETA
2021-02-19T14:30:06.110000Z	101	205.90000	EUR	XETA
2021-02-19T14:30:34.174000Z	42	205.90000	EUR	XETA
2021-02-19T14:30:34.184000Z	358	205.90000	EUR	XETA
2021-02-19T14:30:34.226000Z	105	205.90000	EUR	XETA
2021-02-19T14:31:02.659000Z	37	205.90000	EUR	XETA
2021-02-19T14:31:03.079000Z	161	205.80000	EUR	XETA
2021-02-19T14:31:32.839000Z	89	205.80000	EUR	XETA
2021-02-19T14:31:46.290000Z	500	205.80000	EUR	XETA
2021-02-19T14:31:57.994000Z	250	205.70000	EUR	XETA
2021-02-19T14:31:58.008000Z	250	205.70000	EUR	XETA

2021-02-19T14:32:25.632000Z	250	205.70000	EUR	XETA
2021-02-19T14:32:26.657000Z	202	205.60000	EUR	XETA
2021-02-19T14:32:27.673000Z	250	205.70000	EUR	XETA
2021-02-19T14:32:27.910000Z	250	205.70000	EUR	XETA
2021-02-19T14:32:56.764000Z	75	205.70000	EUR	XETA
2021-02-19T14:32:56.776000Z	23	205.70000	EUR	XETA
2021-02-19T14:34:09.067000Z	77	205.60000	EUR	XETA
2021-02-19T14:34:09.081000Z	91	205.60000	EUR	XETA
2021-02-19T14:37:23.999000Z	149	205.90000	EUR	XETA
2021-02-19T14:37:24.014000Z	101	205.90000	EUR	XETA
2021-02-19T14:40:08.429000Z	250	205.80000	EUR	XETA
2021-02-19T14:40:08.442000Z	250	205.80000	EUR	XETA
2021-02-19T14:41:59.601000Z	250	205.90000	EUR	XETA
2021-02-19T14:42:00.059000Z	6	205.80000	EUR	XETA
2021-02-19T14:42:00.071000Z	94	205.80000	EUR	XETA
2021-02-19T14:42:00.098000Z	66	205.80000	EUR	XETA
2021-02-19T14:42:02.136000Z	34	205.80000	EUR	XETA
2021-02-19T14:43:17.247000Z	22	205.90000	EUR	XETA
2021-02-19T14:43:17.261000Z	60	205.90000	EUR	XETA
2021-02-19T14:43:22.079000Z	8	205.80000	EUR	XETA
2021-02-19T14:43:22.093000Z	92	205.80000	EUR	XETA
2021-02-19T14:43:22.991000Z	100	205.80000	EUR	XETA
2021-02-19T14:43:43.300000Z	88	205.80000	EUR	XETA
2021-02-19T14:44:10.472000Z	12	205.80000	EUR	XETA
2021-02-19T15:01:33.879000Z	144	206.90000	EUR	XETA
2021-02-19T15:01:33.893000Z	106	206.90000	EUR	XETA
2021-02-19T15:03:20.837000Z	184	206.70000	EUR	XETA
2021-02-19T15:03:20.851000Z	66	206.70000	EUR	XETA
2021-02-19T15:09:32.663000Z	33	207.00000	EUR	XETA
2021-02-19T15:09:49.043000Z	217	207.00000	EUR	XETA
2021-02-19T15:12:36.329000Z	219	206.70000	EUR	XETA
2021-02-19T15:12:36.341000Z	15	206.70000	EUR	XETA
2021-02-19T15:12:36.355000Z	16	206.70000	EUR	XETA
2021-02-19T15:17:29.800000Z	180	206.60000	EUR	XETA
2021-02-19T15:17:29.810000Z	31	206.60000	EUR	XETA
2021-02-19T15:17:29.820000Z	8	206.60000	EUR	XETA
2021-02-19T15:17:29.835000Z	31	206.60000	EUR	XETA
2021-02-19T15:19:03.262000Z	250	206.60000	EUR	XETA
2021-02-19T15:19:05.928000Z	180	206.50000	EUR	XETA
2021-02-19T15:19:05.940000Z	70	206.50000	EUR	XETA
2021-02-19T15:21:34.536000Z	250	206.50000	EUR	XETA
2021-02-19T15:30:33.969000Z	250	206.40000	EUR	XETA
2021-02-19T15:33:52.660000Z	250	206.20000	EUR	XETA
2021-02-19T15:36:03.175000Z	5	206.20000	EUR	XETA
2021-02-19T15:36:03.269000Z	100	206.20000	EUR	XETA
2021-02-19T15:36:03.286000Z	8	206.20000	EUR	XETA
2021-02-19T15:36:03.333000Z	95	206.20000	EUR	XETA
2021-02-19T15:36:03.351000Z	42	206.20000	EUR	XETA
2021-02-19T15:42:58.805000Z	250	206.40000	EUR	XETA
2021-02-19T15:46:16.192000Z	100	206.20000	EUR	XETA
2021-02-19T15:46:16.207000Z	150	206.20000	EUR	XETA
2021-02-19T15:48:16.986000Z	1	206.00000	EUR	XETA
2021-02-19T15:53:33.062000Z	205	206.20000	EUR	XETA
2021-02-19T15:53:47.929000Z	45	206.20000	EUR	XETA
2021-02-19T15:55:34.824000Z	250	206.20000	EUR	XETA
2021-02-19T15:55:37.163000Z	250	206.20000	EUR	XETA
2021-02-19T15:57:57.653000Z	250	206.20000	EUR	XETA
2021-02-19T15:59:07.136000Z	152	206.10000	EUR	XETA
2021-02-19T15:59:07.156000Z	51	206.10000	EUR	XETA
2021-02-19T15:59:07.166000Z	47	206.10000	EUR	XETA
2021-02-19T15:59:20.964000Z	50	206.00000	EUR	XETA
2021-02-19T15:59:50.579000Z	100	206.00000	EUR	XETA
2021-02-19T16:00:16.943000Z	99	206.00000	EUR	XETA
2021-02-19T16:00:22.472000Z	100	206.00000	EUR	XETA
2021-02-19T16:00:22.485000Z	100	206.00000	EUR	XETA
2021-02-19T16:00:22.499000Z	16	206.00000	EUR	XETA
2021-02-19T16:00:22.517000Z	64	206.00000	EUR	XETA
2021-02-19T16:00:22.535000Z	84	206.00000	EUR	XETA
2021-02-19T16:00:22.585000Z	105	206.00000	EUR	XETA
2021-02-19T16:00:22.598000Z	131	206.00000	EUR	XETA
2021-02-19T16:00:22.608000Z	96	206.00000	EUR	XETA
2021-02-19T16:00:22.618000Z	4	206.00000	EUR	XETA
2021-02-19T16:00:22.628000Z	200	206.00000	EUR	XETA
2021-02-19T16:00:22.636000Z	100	206.00000	EUR	XETA
2021-02-19T16:00:22.655000Z	100	206.00000	EUR	XETA
2021-02-19T16:00:22.665000Z	100	206.00000	EUR	XETA
2021-02-19T16:00:22.682000Z	50	206.00000	EUR	XETA

2021-02-19T16:00:34.366000Z	1,250	206.00000	EUR	XETA
2021-02-19T16:03:46.466000Z	250	206.10000	EUR	XETA
2021-02-19T16:07:30.202000Z	101	206.10000	EUR	XETA
2021-02-19T16:07:30.224000Z	149	206.10000	EUR	XETA
2021-02-19T16:07:30.234000Z	26	206.00000	EUR	XETA
2021-02-19T16:07:30.278000Z	11	206.00000	EUR	XETA
2021-02-19T16:07:30.295000Z	63	206.00000	EUR	XETA
2021-02-19T16:07:30.310000Z	24	206.00000	EUR	XETA
2021-02-19T16:07:30.454000Z	199	206.00000	EUR	XETA
2021-02-19T16:08:45.496000Z	250	206.10000	EUR	XETA
2021-02-19T16:08:47.274000Z	27	206.00000	EUR	XETA
2021-02-19T16:08:47.288000Z	52	206.00000	EUR	XETA
2021-02-19T16:08:47.299000Z	48	206.00000	EUR	XETA
2021-02-19T16:08:47.309000Z	250	206.00000	EUR	XETA
2021-02-19T16:08:47.324000Z	200	206.00000	EUR	XETA
2021-02-19T16:08:47.364000Z	442	206.00000	EUR	XETA
2021-02-19T16:08:47.373000Z	58	206.00000	EUR	XETA
2021-02-19T16:08:47.381000Z	100	206.00000	EUR	XETA
2021-02-19T16:11:36.939000Z	100	206.00000	EUR	XETA
2021-02-19T16:11:36.953000Z	18	206.00000	EUR	XETA
2021-02-19T16:11:44.639000Z	82	206.00000	EUR	XETA
2021-02-19T16:11:44.658000Z	12	206.00000	EUR	XETA
2021-02-19T16:11:44.668000Z	99	206.00000	EUR	XETA
2021-02-19T16:11:44.721000Z	89	206.00000	EUR	XETA
2021-02-19T16:11:45.150000Z	33	206.00000	EUR	XETA
2021-02-19T16:11:45.163000Z	15	206.00000	EUR	XETA
2021-02-19T16:11:45.171000Z	11	206.00000	EUR	XETA
2021-02-19T16:11:55.353000Z	41	206.00000	EUR	XETA
2021-02-19T16:11:55.365000Z	100	206.00000	EUR	XETA
2021-02-19T16:11:56.841000Z	76	206.00000	EUR	XETA
2021-02-19T16:11:57.022000Z	24	206.00000	EUR	XETA
2021-02-19T16:12:07.461000Z	100	206.00000	EUR	XETA
2021-02-19T16:12:14.042000Z	99	206.00000	EUR	XETA
2021-02-19T16:12:15.545000Z	1	206.00000	EUR	XETA
2021-02-19T16:12:17.339000Z	100	206.00000	EUR	XETA
2021-02-19T16:12:17.587000Z	200	206.00000	EUR	XETA
2021-02-19T16:12:17.608000Z	50	206.00000	EUR	XETA
2021-02-19T16:13:07.828000Z	100	205.90000	EUR	XETA
2021-02-19T16:13:07.844000Z	100	205.90000	EUR	XETA
2021-02-19T16:13:27.941000Z	100	205.90000	EUR	XETA
2021-02-19T16:13:28.573000Z	100	205.90000	EUR	XETA
2021-02-19T16:13:28.593000Z	34	205.90000	EUR	XETA
2021-02-19T16:13:28.604000Z	66	205.90000	EUR	XETA
2021-02-19T16:13:50.229000Z	308	205.90000	EUR	XETA
2021-02-19T16:13:50.241000Z	7	205.90000	EUR	XETA
2021-02-19T16:13:50.256000Z	10	205.90000	EUR	XETA
2021-02-19T16:13:50.271000Z	675	205.90000	EUR	XETA
2021-02-19T16:18:19.002000Z	250	205.90000	EUR	XETA
Aggregation 19/02/2021 XETA	42,631	205.95	EUR	XETA

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

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2021-02-19T15:53:50.104000Z	ARCX	249.99	USD	BUYI	
2021-02-19T15:53:51.172000Z	ARCX	249.99	USD	BUYI	
2021-02-19T15:53:51.173000Z	ARCX	249.99	USD	BUYI	
2021-02-19T15:53:51.173000Z	ARCX	249.99	USD	BUYI	
2021-02-19T15:54:14.224000Z	ARCX	249.93	USD	BUYI	
2021-02-19T15:54:43.722000Z	ARCX	249.92	USD	BUYI	
2021-02-19T15:54:43.723000Z	ARCX	249.92	USD	BUYI	
2021-02-19T15:54:43.724000Z	ARCX	249.90	USD	BUYI	
2021-02-19T16:30:57.506000Z	ARCX	249.62	USD	BUYI	
2021-02-19T16:32:29.464000Z	ARCX	249.62	USD	BUYI	
2021-02-19T16:32:44.280000Z	ARCX	249.60	USD	BUYI	
2021-02-19T16:32:52.064000Z	ARCX	249.59	USD	BUYI	
2021-02-19T17:23:51.707000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.796000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.798000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.799000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.801000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.804000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.808000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.813000Z	ARCX	249.99	USD	BUYI	
2021-02-19T17:23:53.815000Z	ARCX	249.99	USD	BUYI	

2021-02-19T17:23:53.825000Z	ARCX	249.99	USD	BUYI
2021-02-19T17:23:54.971000Z	ARCX	249.99	USD	BUYI
2021-02-19T17:23:54.972000Z	ARCX	249.99	USD	BUYI
2021-02-19T17:23:54.972000Z	ARCX	249.99	USD	BUYI
2021-02-19T17:23:54.975000Z	ARCX	249.99	USD	BUYI
2021-02-19T17:23:54.982000Z	ARCX	249.99	USD	BUYI
2021-02-19T17:41:55.374000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:41:55.376000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:41:55.377000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:41:55.377000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:43:03.814000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:43:04.912000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:43:10.176000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:43:10.176000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:43:10.177000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:45:05.015000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:45:05.015000Z	ARCX	250.50	USD	BUYI
2021-02-19T17:45:05.155000Z	ARCX	250.48	USD	BUYI
2021-02-19T17:45:05.442000Z	ARCX	250.49	USD	BUYI
2021-02-19T17:45:05.442000Z	ARCX	250.49	USD	BUYI
2021-02-19T17:45:05.442000Z	ARCX	250.49	USD	BUYI
2021-02-19T17:45:13.700000Z	ARCX	250.42	USD	BUYI
2021-02-19T18:01:14.653000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:01:14.653000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:01:14.653000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:02:47.439000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:03:17.231000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:03:17.231000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:03:17.231000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:03:17.729000Z	ARCX	250.49	USD	BUYI
2021-02-19T18:03:17.730000Z	ARCX	250.49	USD	BUYI
2021-02-19T18:03:19.160000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.032000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.032000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.033000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.033000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.033000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.034000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.034000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:03:31.045000Z	ARCX	250.47	USD	BUYI
2021-02-19T18:08:53.083000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:09:50.166000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:09:53.802000Z	ARCX	250.46	USD	BUYI
2021-02-19T18:10:23.191000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:10:29.604000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:10:29.604000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:10:29.604000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:10:29.605000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:10:29.606000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:20:42.020000Z	ARCX	250.50	USD	BUYI
2021-02-19T18:22:35.438000Z	ARCX	250.44	USD	BUYI
2021-02-19T18:22:35.439000Z	ARCX	250.44	USD	BUYI
2021-02-19T18:22:35.440000Z	ARCX	250.44	USD	BUYI
2021-02-19T18:22:35.441000Z	ARCX	250.44	USD	BUYI
2021-02-19T18:22:35.441000Z	ARCX	250.44	USD	BUYI
2021-02-19T18:22:35.442000Z	ARCX	250.44	USD	BUYI
2021-02-19T18:33:54.540000Z	ARCX	250.53	USD	BUYI
2021-02-19T18:33:59.613000Z	ARCX	250.54	USD	BUYI
2021-02-19T18:34:20.646000Z	ARCX	250.54	USD	BUYI
2021-02-19T19:13:29.042000Z	ARCX	250.52	USD	BUYI
2021-02-19T19:14:19.799000Z	ARCX	250.54	USD	BUYI
2021-02-19T19:15:24.541000Z	ARCX	250.54	USD	BUYI
2021-02-19T19:29:28.669000Z	ARCX	250.05	USD	BUYI
2021-02-19T19:29:28.670000Z	ARCX	250.05	USD	BUYI
2021-02-19T19:29:28.673000Z	ARCX	250.05	USD	BUYI
2021-02-19T19:29:28.676000Z	ARCX	250.05	USD	BUYI
2021-02-19T19:29:35.345000Z	ARCX	250.03	USD	BUYI
2021-02-19T19:29:35.346000Z	ARCX	250.03	USD	BUYI
2021-02-19T19:29:35.346000Z	ARCX	250.03	USD	BUYI
2021-02-19T19:41:55.243000Z	ARCX	250.09	USD	BUYI
2021-02-19T19:42:31.028000Z	ARCX	250.06	USD	BUYI
2021-02-19T19:50:46.623000Z	ARCX	250.08	USD	BUYI
2021-02-19T19:50:46.623000Z	ARCX	250.08	USD	BUYI
2021-02-19T19:50:56.065000Z	ARCX	250.07	USD	BUYI
2021-02-19T19:52:19.799000Z	ARCX	250.03	USD	BUYI
2021-02-19T19:52:19.800000Z	ARCX	250.03	USD	BUYI
2021-02-19T19:38:24.586000Z	BAML	250.07	USD	BUYI

2021-02-19T15:53:11.954000Z	BARX	249.97	USD	BUYI
2021-02-19T15:53:51.177000Z	BARX	249.99	USD	BUYI
2021-02-19T15:53:50.104000Z	BATS	249.99	USD	BUYI
2021-02-19T15:53:51.176000Z	BATS	249.99	USD	BUYI
2021-02-19T15:53:51.176000Z	BATS	249.99	USD	BUYI
2021-02-19T15:54:14.222000Z	BATS	249.93	USD	BUYI
2021-02-19T15:54:14.223000Z	BATS	249.93	USD	BUYI
2021-02-19T15:54:14.223000Z	BATS	249.93	USD	BUYI
2021-02-19T15:54:43.722000Z	BATS	249.92	USD	BUYI
2021-02-19T15:54:43.722000Z	BATS	249.92	USD	BUYI
2021-02-19T15:54:43.724000Z	BATS	249.90	USD	BUYI
2021-02-19T15:55:56.074000Z	BATS	249.94	USD	BUYI
2021-02-19T15:57:57.804000Z	BATS	249.93	USD	BUYI
2021-02-19T16:29:50.065000Z	BATS	249.62	USD	BUYI
2021-02-19T16:30:23.449000Z	BATS	249.61	USD	BUYI
2021-02-19T16:30:57.505000Z	BATS	249.62	USD	BUYI
2021-02-19T16:32:29.462000Z	BATS	249.62	USD	BUYI
2021-02-19T16:32:44.279000Z	BATS	249.60	USD	BUYI
2021-02-19T17:23:55.013000Z	BATS	249.99	USD	BUYI
2021-02-19T17:23:55.013000Z	BATS	249.99	USD	BUYI
2021-02-19T17:41:55.375000Z	BATS	250.50	USD	BUYI
2021-02-19T17:41:55.375000Z	BATS	250.50	USD	BUYI
2021-02-19T17:41:55.375000Z	BATS	250.50	USD	BUYI
2021-02-19T17:43:04.912000Z	BATS	250.50	USD	BUYI
2021-02-19T17:43:04.912000Z	BATS	250.50	USD	BUYI
2021-02-19T17:43:10.175000Z	BATS	250.50	USD	BUYI
2021-02-19T17:45:05.016000Z	BATS	250.50	USD	BUYI
2021-02-19T17:45:05.441000Z	BATS	250.49	USD	BUYI
2021-02-19T17:45:13.700000Z	BATS	250.42	USD	BUYI
2021-02-19T17:45:13.700000Z	BATS	250.42	USD	BUYI
2021-02-19T17:45:18.303000Z	BATS	250.40	USD	BUYI
2021-02-19T17:45:18.303000Z	BATS	250.40	USD	BUYI
2021-02-19T17:50:01.035000Z	BATS	250.15	USD	BUYI
2021-02-19T17:51:50.289000Z	BATS	250.13	USD	BUYI
2021-02-19T18:01:14.651000Z	BATS	250.50	USD	BUYI
2021-02-19T18:01:14.651000Z	BATS	250.50	USD	BUYI
2021-02-19T18:01:15.152000Z	BATS	250.49	USD	BUYI
2021-02-19T18:01:15.152000Z	BATS	250.49	USD	BUYI
2021-02-19T18:03:31.031000Z	BATS	250.47	USD	BUYI
2021-02-19T18:03:31.031000Z	BATS	250.47	USD	BUYI
2021-02-19T18:03:31.032000Z	BATS	250.47	USD	BUYI
2021-02-19T18:09:50.645000Z	BATS	250.46	USD	BUYI
2021-02-19T18:09:50.840000Z	BATS	250.46	USD	BUYI
2021-02-19T18:09:53.803000Z	BATS	250.46	USD	BUYI
2021-02-19T18:09:53.817000Z	BATS	250.46	USD	BUYI
2021-02-19T18:09:58.507000Z	BATS	250.43	USD	BUYI
2021-02-19T18:10:29.604000Z	BATS	250.50	USD	BUYI
2021-02-19T18:33:44.831000Z	BATS	250.54	USD	BUYI
2021-02-19T18:33:54.540000Z	BATS	250.53	USD	BUYI
2021-02-19T18:33:59.614000Z	BATS	250.54	USD	BUYI
2021-02-19T18:33:59.615000Z	BATS	250.54	USD	BUYI
2021-02-19T18:33:59.615000Z	BATS	250.54	USD	BUYI
2021-02-19T18:33:59.615000Z	BATS	250.54	USD	BUYI
2021-02-19T18:34:20.646000Z	BATS	250.54	USD	BUYI
2021-02-19T18:34:20.646000Z	BATS	250.54	USD	BUYI
2021-02-19T18:34:28.479000Z	BATS	250.52	USD	BUYI
2021-02-19T19:13:29.042000Z	BATS	250.52	USD	BUYI
2021-02-19T19:14:19.799000Z	BATS	250.54	USD	BUYI
2021-02-19T19:14:19.799000Z	BATS	250.54	USD	BUYI
2021-02-19T19:14:19.799000Z	BATS	250.54	USD	BUYI
2021-02-19T19:15:24.540000Z	BATS	250.54	USD	BUYI
2021-02-19T19:15:24.543000Z	BATS	250.54	USD	BUYI
2021-02-19T19:15:27.867000Z	BATS	250.53	USD	BUYI
2021-02-19T19:21:31.146000Z	BATS	250.51	USD	BUYI
2021-02-19T19:21:31.147000Z	BATS	250.51	USD	BUYI
2021-02-19T19:21:31.147000Z	BATS	250.51	USD	BUYI
2021-02-19T19:29:26.116000Z	BATS	250.09	USD	BUYI
2021-02-19T19:29:26.116000Z	BATS	250.09	USD	BUYI
2021-02-19T19:29:28.670000Z	BATS	250.05	USD	BUYI
2021-02-19T19:29:28.670000Z	BATS	250.05	USD	BUYI
2021-02-19T19:29:28.670000Z	BATS	250.05	USD	BUYI
2021-02-19T19:29:28.674000Z	BATS	250.05	USD	BUYI
2021-02-19T19:29:35.347000Z	BATS	250.03	USD	BUYI
2021-02-19T19:31:17.016000Z	BATS	250.09	USD	BUYI
2021-02-19T19:42:31.027000Z	BATS	250.06	USD	BUYI
2021-02-19T19:50:42.380000Z	BATS	250.09	USD	BUYI

2021-02-19T19:50:46.622000Z	BATS	250.08	USD	BUYI
2021-02-19T19:50:50.040000Z	BATS	250.07	USD	BUYI
2021-02-19T19:50:50.041000Z	BATS	250.07	USD	BUYI
2021-02-19T19:50:56.066000Z	BATS	250.07	USD	BUYI
2021-02-19T19:50:56.066000Z	BATS	250.07	USD	BUYI
2021-02-19T19:53:44.450000Z	BATS	250.03	USD	BUYI
2021-02-19T20:43:42.165000Z	BATS	250.99	USD	BUYI
2021-02-19T20:43:42.166000Z	BATS	250.99	USD	BUYI
2021-02-19T15:53:51.174000Z	BATY	249.99	USD	BUYI
2021-02-19T17:45:05.017000Z	BATY	250.5	USD	BUYI
2021-02-19T18:01:15.154000Z	BATY	250.5	USD	BUYI
2021-02-19T18:03:31.033000Z	BATY	250.47	USD	BUYI
2021-02-19T18:09:40.272000Z	BATY	250.5	USD	BUYI
2021-02-19T18:09:50.168000Z	BATY	250.5	USD	BUYI
2021-02-19T18:09:50.168000Z	BATY	250.5	USD	BUYI
2021-02-19T18:09:50.169000Z	BATY	250.5	USD	BUYI
2021-02-19T18:09:50.171000Z	BATY	250.5	USD	BUYI
2021-02-19T18:33:59.614000Z	BATY	250.54	USD	BUYI
2021-02-19T17:41:54.206000Z	CAES	250.5	USD	BUYI
2021-02-19T17:43:04.903000Z	CAES	250.5	USD	BUYI
2021-02-19T18:01:14.654000Z	CAES	250.5	USD	BUYI
2021-02-19T18:03:31.266000Z	CAES	250.45	USD	BUYI
2021-02-19T18:08:53.082000Z	CAES	250.5	USD	BUYI
2021-02-19T19:50:56.120000Z	CDED	250.07	USD	BUYI
2021-02-19T19:52:20.785000Z	CDED	250.02	USD	BUYI
2021-02-19T15:53:51.174000Z	EDGA	249.99	USD	BUYI
2021-02-19T17:45:05.018000Z	EDGA	250.5	USD	BUYI
2021-02-19T17:45:05.019000Z	EDGA	250.5	USD	BUYI
2021-02-19T18:00:56.544000Z	EDGA	250.5	USD	BUYI
2021-02-19T18:01:15.153000Z	EDGA	250.5	USD	BUYI
2021-02-19T18:33:58.440000Z	EDGA	250.54	USD	BUYI
2021-02-19T18:33:59.613000Z	EDGA	250.54	USD	BUYI
2021-02-19T18:33:59.614000Z	EDGA	250.54	USD	BUYI
2021-02-19T19:53:16.739000Z	EDGA	250.03	USD	BUYI
2021-02-19T15:53:51.174000Z	EDGX	249.99	USD	BUYI
2021-02-19T15:53:51.175000Z	EDGX	249.99	USD	BUYI
2021-02-19T15:53:51.175000Z	EDGX	249.99	USD	BUYI
2021-02-19T15:53:51.176000Z	EDGX	249.99	USD	BUYI
2021-02-19T15:53:51.176000Z	EDGX	249.99	USD	BUYI
2021-02-19T15:54:14.224000Z	EDGX	249.93	USD	BUYI
2021-02-19T15:54:14.224000Z	EDGX	249.93	USD	BUYI
2021-02-19T15:54:14.224000Z	EDGX	249.93	USD	BUYI
2021-02-19T16:29:50.065000Z	EDGX	249.62	USD	BUYI
2021-02-19T16:32:29.463000Z	EDGX	249.62	USD	BUYI
2021-02-19T18:01:15.153000Z	EDGX	250.5	USD	BUYI
2021-02-19T18:03:17.232000Z	EDGX	250.5	USD	BUYI
2021-02-19T18:09:50.166000Z	EDGX	250.5	USD	BUYI
2021-02-19T18:09:50.167000Z	EDGX	250.5	USD	BUYI
2021-02-19T18:09:50.168000Z	EDGX	250.5	USD	BUYI
2021-02-19T18:09:50.168000Z	EDGX	250.5	USD	BUYI
2021-02-19T18:33:44.830000Z	EDGX	250.54	USD	BUYI
2021-02-19T18:33:44.830000Z	EDGX	250.54	USD	BUYI
2021-02-19T18:34:20.648000Z	EDGX	250.54	USD	BUYI
2021-02-19T19:13:29.042000Z	EDGX	250.52	USD	BUYI
2021-02-19T19:13:29.042000Z	EDGX	250.52	USD	BUYI
2021-02-19T19:50:42.381000Z	EDGX	250.09	USD	BUYI
2021-02-19T19:52:19.799000Z	EDGX	250.03	USD	BUYI
2021-02-19T15:48:12.083000Z	IEXG	249.99	USD	BUYI
2021-02-19T15:48:12.083000Z	IEXG	249.99	USD	BUYI
2021-02-19T15:54:12.545000Z	IEXG	249.93	USD	BUYI
2021-02-19T16:32:18.744000Z	IEXG	249.62	USD	BUYI
2021-02-19T17:23:54.974000Z	IEXG	249.99	USD	BUYI
2021-02-19T17:23:54.975000Z	IEXG	249.99	USD	BUYI
2021-02-19T17:45:05.017000Z	IEXG	250.5	USD	BUYI
2021-02-19T18:01:15.154000Z	IEXG	250.5	USD	BUYI
2021-02-19T18:03:31.073000Z	IEXG	250.45	USD	BUYI
2021-02-19T19:29:38.392000Z	IEXG	250.05	USD	BUYI
2021-02-19T19:42:31.119000Z	IEXG	250.04	USD	BUYI
2021-02-19T15:53:51.177000Z	JPMX	249.99	USD	BUYI
2021-02-19T17:41:55.378000Z	JPMX	250.4825	USD	BUYI
2021-02-19T17:43:10.178000Z	JPMX	250.4825	USD	BUYI
2021-02-19T17:45:05.040000Z	JPMX	250.46	USD	BUYI
2021-02-19T17:45:05.441000Z	JPMX	250.485	USD	BUYI
2021-02-19T18:09:50.795000Z	JPMX	250.46	USD	BUYI
2021-02-19T19:14:19.800000Z	JPMX	250.5375	USD	BUYI
2021-02-19T15:53:51.173000Z	LEVL	249.99	USD	BUYI
2021-02-19T16:32:29.463000Z	LEVL	249.62	USD	BUYI



2021-02-19T17:41:55.377000Z	LEVL	250.4825 USD	BUYI
2021-02-19T17:43:10.177000Z	LEVL	250.4825 USD	BUYI
2021-02-19T17:41:55.378000Z	MSPL	250.5 USD	BUYI
2021-02-19T18:33:59.616000Z	MSPL	250.54 USD	BUYI
2021-02-19T19:53:05.221000Z	MSPL	250.03 USD	BUYI
2021-02-19T15:53:51.174000Z	SGMT	249.99 USD	BUYI
2021-02-19T16:30:53.294000Z	SGMT	249.62 USD	BUYI
2021-02-19T16:32:28.593000Z	SGMT	249.62 USD	BUYI
2021-02-19T16:32:29.462000Z	SGMT	249.62 USD	BUYI
2021-02-19T17:23:51.792000Z	SGMT	249.99 USD	BUYI
2021-02-19T17:41:55.376000Z	SGMT	250.465 USD	BUYI
2021-02-19T17:43:10.178000Z	SGMT	250.465 USD	BUYI
2021-02-19T17:45:05.040000Z	SGMT	250.44 USD	BUYI
2021-02-19T17:45:05.441000Z	SGMT	250.48 USD	BUYI
2021-02-19T19:42:31.028000Z	SGMT	250.06 USD	BUYI
2021-02-19T19:42:46.735000Z	SGMT	250.07 USD	BUYI
2021-02-19T19:50:38.818000Z	SGMT	250.09 USD	BUYI
2021-02-19T19:54:03.024000Z	SGMT	250.03 USD	BUYI
2021-02-19T15:53:51.175000Z	UBSA	249.99 USD	BUYI
2021-02-19T17:23:53.630000Z	UBSA	249.99 USD	BUYI
2021-02-19T17:41:54.206000Z	UBSA	250.5 USD	BUYI
2021-02-19T17:41:55.376000Z	UBSA	250.5 USD	BUYI
2021-02-19T17:43:10.176000Z	UBSA	250.5 USD	BUYI
2021-02-19T17:43:10.179000Z	UBSA	250.5 USD	BUYI
2021-02-19T17:43:10.179000Z	UBSA	250.465 USD	BUYI
2021-02-19T17:45:05.440000Z	UBSA	250.48 USD	BUYI
2021-02-19T18:01:14.653000Z	UBSA	250.5 USD	BUYI
2021-02-19T18:09:50.644000Z	UBSA	250.46 USD	BUYI
2021-02-19T15:53:51.177000Z	VFMI	249.99 USD	BUYI
2021-02-19T15:54:14.223000Z	VFMI	249.925 USD	BUYI
2021-02-19T17:43:10.178000Z	VFMI	250.465 USD	BUYI
2021-02-19T15:53:51.177000Z	XASE	249.99 USD	BUYI
2021-02-19T15:53:51.177000Z	XASE	249.99 USD	BUYI
2021-02-19T15:53:51.177000Z	XASE	249.99 USD	BUYI
2021-02-19T15:53:51.179000Z	XASE	249.98 USD	BUYI
2021-02-19T16:32:29.464000Z	XASE	249.62 USD	BUYI
2021-02-19T16:32:29.464000Z	XASE	249.62 USD	BUYI
2021-02-19T17:23:51.705000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:51.706000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:51.706000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:51.706000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:51.707000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:51.707000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:51.707000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:53.802000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:53.804000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:53.808000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:53.810000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.971000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.981000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T17:23:54.973000Z	XASE	249.99 USD	BUYI
2021-02-19T18:03:31.032000Z	XASE	250.47 USD	BUYI
2021-02-19T18:03:31.039000Z	XASE	250.47 USD	BUYI
2021-02-19T18:09:50.165000Z	XASE	250.5 USD	BUYI
2021-02-19T18:33:59.612000Z	XASE	250.54 USD	BUYI
2021-02-19T18:33:59.613000Z	XASE	250.54 USD	BUYI
2021-02-19T19:37:25.875000Z	XASE	250.09 USD	BUYI
2021-02-19T19:37:25.875000Z	XASE	250.09 USD	BUYI
2021-02-19T19:37:25.875000Z	XASE	250.09 USD	BUYI
2021-02-19T19:37:25.876000Z	XASE	250.09 USD	BUYI
2021-02-19T19:37:26.209000Z	XASE	250.09 USD	BUYI
2021-02-19T19:37:26.213000Z	XASE	250.09 USD	BUYI
2021-02-19T19:37:26.221000Z	XASE	250.09 USD	BUYI
2021-02-19T19:38:23.788000Z	XASE	250.09 USD	BUYI
2021-02-19T19:38:23.788000Z	XASE	250.09 USD	BUYI
2021-02-19T19:38:23.790000Z	XASE	250.09 USD	BUYI
2021-02-19T19:50:50.041000Z	XASE	250.07 USD	BUYI
2021-02-19T16:30:23.449000Z	XBOS	249.61 USD	BUYI
2021-02-19T16:32:29.463000Z	XBOS	249.62 USD	BUYI
2021-02-19T18:33:54.541000Z	XBOS	250.53 USD	BUYI
2021-02-19T19:37:25.874000Z	XBOS	250.09 USD	BUYI
2021-02-19T19:37:25.874000Z	XBOS	250.09 USD	BUYI
2021-02-19T19:37:25.875000Z	XBOS	250.09 USD	BUYI
2021-02-19T19:42:31.028000Z	XBOS	250.06 USD	BUYI
2021-02-19T19:49:56.638000Z	XBOS	250.09 USD	BUYI

2021-02-19T20:43:42.165000Z	XBOS	250.99 USD	BUYI
2021-02-19T15:53:51.173000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.705000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.706000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.784000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.807000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.807000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.813000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.813000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.813000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:51.814000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:53.056000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:53.056000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:53.797000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:23:53.807000Z	XCIS	249.99 USD	BUYI
2021-02-19T17:41:55.374000Z	XCIS	250.5 USD	BUYI
2021-02-19T17:41:55.375000Z	XCIS	250.5 USD	BUYI
2021-02-19T17:45:05.018000Z	XCIS	250.5 USD	BUYI
2021-02-19T18:09:50.167000Z	XCIS	250.5 USD	BUYI
2021-02-19T18:09:50.171000Z	XCIS	250.5 USD	BUYI
2021-02-19T18:33:54.541000Z	XCIS	250.53 USD	BUYI
2021-02-19T18:33:54.541000Z	XCIS	250.53 USD	BUYI
2021-02-19T18:33:54.542000Z	XCIS	250.53 USD	BUYI
2021-02-19T18:33:54.542000Z	XCIS	250.53 USD	BUYI
2021-02-19T15:48:12.083000Z	XNAS	249.99 USD	BUYI
2021-02-19T15:53:51.176000Z	XNAS	249.99 USD	BUYI
2021-02-19T15:54:14.222000Z	XNAS	249.93 USD	BUYI
2021-02-19T16:30:23.448000Z	XNAS	249.61 USD	BUYI
2021-02-19T16:30:23.448000Z	XNAS	249.61 USD	BUYI
2021-02-19T16:30:27.336000Z	XNAS	249.59 USD	BUYI
2021-02-19T16:30:57.506000Z	XNAS	249.62 USD	BUYI
2021-02-19T16:32:44.279000Z	XNAS	249.6 USD	BUYI
2021-02-19T17:41:55.377000Z	XNAS	250.5 USD	BUYI
2021-02-19T17:45:05.016000Z	XNAS	250.5 USD	BUYI
2021-02-19T17:45:05.442000Z	XNAS	250.49 USD	BUYI
2021-02-19T17:45:05.443000Z	XNAS	250.49 USD	BUYI
2021-02-19T17:45:18.304000Z	XNAS	250.4 USD	BUYI
2021-02-19T18:01:15.153000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:01:15.154000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:03:17.232000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.169000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.169000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.169000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.170000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.170000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.170000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.170000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:50.171000Z	XNAS	250.5 USD	BUYI
2021-02-19T18:09:53.841000Z	XNAS	250.46 USD	BUYI
2021-02-19T18:09:58.354000Z	XNAS	250.42 USD	BUYI
2021-02-19T18:33:54.541000Z	XNAS	250.53 USD	BUYI
2021-02-19T18:34:28.479000Z	XNAS	250.52 USD	BUYI
2021-02-19T19:13:31.383000Z	XNAS	250.51 USD	BUYI
2021-02-19T19:14:19.799000Z	XNAS	250.54 USD	BUYI
2021-02-19T19:29:28.671000Z	XNAS	250.05 USD	BUYI
2021-02-19T19:29:28.671000Z	XNAS	250.05 USD	BUYI
2021-02-19T19:29:28.672000Z	XNAS	250.05 USD	BUYI
2021-02-19T19:41:55.243000Z	XNAS	250.09 USD	BUYI
2021-02-19T19:42:31.027000Z	XNAS	250.06 USD	BUYI
2021-02-19T19:50:42.381000Z	XNAS	250.09 USD	BUYI
2021-02-19T19:50:46.623000Z	XNAS	250.08 USD	BUYI
2021-02-19T19:52:19.799000Z	XNAS	250.03 USD	BUYI
2021-02-19T19:52:20.047000Z	XNAS	250.03 USD	BUYI
2021-02-19T15:53:51.174000Z	XNYS	249.99 USD	BUYI
2021-02-19T15:53:51.174000Z	XNYS	249.99 USD	BUYI
2021-02-19T15:54:14.224000Z	XNYS	249.93 USD	BUYI
2021-02-19T15:54:43.723000Z	XNYS	249.92 USD	BUYI
2021-02-19T16:29:50.065000Z	XNYS	249.62 USD	BUYI
2021-02-19T16:32:29.463000Z	XNYS	249.62 USD	BUYI
2021-02-19T17:23:51.708000Z	XNYS	249.99 USD	BUYI
2021-02-19T17:45:05.016000Z	XNYS	250.5 USD	BUYI
2021-02-19T17:45:05.016000Z	XNYS	250.5 USD	BUYI
2021-02-19T17:45:05.449000Z	XNYS	250.49 USD	BUYI
2021-02-19T17:45:13.700000Z	XNYS	250.42 USD	BUYI
2021-02-19T17:45:13.700000Z	XNYS	250.42 USD	BUYI
2021-02-19T17:45:13.701000Z	XNYS	250.42 USD	BUYI
2021-02-19T18:01:14.652000Z	XNYS	250.5 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
2021-02-19T18:01:14.652000Z	XNYS		250.5 USD	BUYI		
2021-02-19T18:09:50.164000Z	XNYS		250.5 USD	BUYI		
2021-02-19T18:09:50.164000Z	XNYS		250.5 USD	BUYI		
2021-02-19T18:33:54.540000Z	XNYS		250.53 USD	BUYI		
2021-02-19T18:33:54.541000Z	XNYS		250.53 USD	BUYI		
2021-02-19T18:33:59.612000Z	XNYS		250.54 USD	BUYI		
2021-02-19T19:14:19.800000Z	XNYS		250.54 USD	BUYI		
2021-02-19T19:29:26.116000Z	XNYS		250.09 USD	BUYI		
2021-02-19T19:29:26.116000Z	XNYS		250.09 USD	BUYI		
2021-02-19T19:29:28.670000Z	XNYS		250.05 USD	BUYI		
2021-02-19T19:37:26.210000Z	XNYS		250.09 USD	BUYI		
2021-02-19T19:42:31.028000Z	XNYS		250.06 USD	BUYI		
2021-02-19T19:42:31.028000Z	XNYS		250.06 USD	BUYI		
2021-02-19T19:50:42.381000Z	XNYS		250.09 USD	BUYI		
2021-02-19T19:50:46.641000Z	XNYS		250.08 USD	BUYI		
2021-02-19T19:50:50.041000Z	XNYS		250.07 USD	BUYI		
2021-02-19T15:53:51.175000Z	XPSX		249.99 USD	BUYI		
2021-02-19T15:53:51.175000Z	XPSX		249.99 USD	BUYI		
2021-02-19T15:53:51.176000Z	XPSX		249.99 USD	BUYI		
2021-02-19T16:32:18.746000Z	XPSX		249.62 USD	BUYI		
2021-02-19T17:45:05.017000Z	XPSX		250.5 USD	BUYI		
2021-02-19T17:45:05.018000Z	XPSX		250.5 USD	BUYI		
2021-02-19T17:45:05.018000Z	XPSX		250.5 USD	BUYI		
2021-02-19T18:01:14.652000Z	XPSX		250.5 USD	BUYI		
2021-02-19T18:01:14.652000Z	XPSX		250.5 USD	BUYI		
2021-02-19T18:09:50.167000Z	XPSX		250.5 USD	BUYI		
2021-02-19T18:09:50.181000Z	XPSX		250.5 USD	BUYI		
2021-02-19T19:37:25.874000Z	XPSX		250.09 USD	BUYI		
2021-02-19T19:37:25.874000Z	XPSX		250.09 USD	BUYI		
2021-02-19T19:37:26.210000Z	XPSX		250.09 USD	BUYI		
2021-02-19T19:37:26.210000Z	XPSX		250.09 USD	BUYI		
2021-02-19T20:43:42.166000Z	XPSX		250.99 USD	BUYI		
2021-02-19T08:00:33.389415Z	XETA		EUR	BUYI	FILL	206.3
2021-02-19T08:00:58.008375Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T08:01:08.929927Z	XETA		EUR	BUYI	FILL	206
2021-02-19T08:01:37.073224Z	XETA		EUR	BUYI	NEWO	206.7
2021-02-19T08:02:24.222679Z	XETA		EUR	BUYI	FILL	207
2021-02-19T08:02:30.530749Z	XETA	207	EUR	BUYI	PARF	207
2021-02-19T08:02:30.543544Z	XETA	207	EUR	BUYI	PARF	207
2021-02-19T08:02:30.549629Z	XETA	207	EUR	BUYI	PARF	207
2021-02-19T08:02:32.903550Z	XETA		EUR	BUYI	CAME	206.7
2021-02-19T08:04:15.740506Z	XETA		EUR	BUYI	FILL	206.5
2021-02-19T08:04:15.930331Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-19T08:04:18.758791Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-19T08:06:22.353710Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-19T08:06:27.826057Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T08:06:27.835831Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T08:06:54.107658Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T08:07:10.587311Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T08:07:54.581786Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T08:08:40.316428Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T08:08:40.397906Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T08:09:07.021668Z	XETA		EUR	BUYI	FILL	205.2
2021-02-19T08:10:59.943426Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T08:14:57.491264Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T08:14:57.501206Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T08:17:29.504506Z	XETA		EUR	BUYI	NEWO	205
2021-02-19T08:21:41.582303Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T08:21:45.201981Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T08:21:50.813702Z	XETA		EUR	BUYI	NEWO	205.8
2021-02-19T08:22:28.554779Z	XETA		EUR	BUYI	FILL	205.6
2021-02-19T08:22:39.356505Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T08:22:39.356505Z	XETA		EUR	BUYI	CAME	205.8
2021-02-19T08:22:39.470995Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T08:22:39.547661Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T08:22:53.054304Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T08:25:52.661833Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T08:25:52.672364Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T08:26:28.497257Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T08:27:42.843673Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T08:28:06.070725Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-19T08:28:14.052267Z	XETA		EUR	BUYI	CAME	205.5

2021-02-19T08:28:21.119454Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T08:28:21.129493Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T08:28:24.270262Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T08:29:01.706989Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:29:01.717418Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:29:03.931344Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T08:29:04.120309Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:29:30.694948Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:30:58.972023Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T08:30:58.972023Z	XETA		EUR	BUYI	CAME	205
2021-02-19T08:31:42.121816Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:31:42.132235Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:32:32.347763Z	XETA		EUR	BUYI	NEWO	205
2021-02-19T08:32:45.171379Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T08:33:23.416155Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:33:23.426050Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:35:30.770773Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T08:35:30.959474Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:35:31.264155Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T08:36:29.513302Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-19T08:39:47.610800Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T08:40:37.353219Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T08:40:37.541797Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T08:41:50.358585Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T08:42:14.370812Z	XETA		EUR	BUYI	FILL	205.6
2021-02-19T08:42:14.370812Z	XETA		EUR	BUYI	CAME	205.5
2021-02-19T08:42:14.562183Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T08:42:23.132742Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T08:42:23.142767Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T08:44:35.069477Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-19T08:44:57.154069Z	XETA		EUR	BUYI	FILL	205.2
2021-02-19T08:44:57.154069Z	XETA		EUR	BUYI	CAME	205
2021-02-19T08:44:57.345653Z	XETA	205.2	EUR	BUYI	PARF	205.2
2021-02-19T08:45:12.814877Z	XETA		EUR	BUYI	NEWO	204.7
2021-02-19T08:45:16.435085Z	XETA		EUR	BUYI	NEWO	204.4
2021-02-19T08:45:38.491669Z	XETA		EUR	BUYI	FILL	205
2021-02-19T08:45:46.532254Z	XETA	205	EUR	BUYI	PARF	205
2021-02-19T08:45:50.550168Z	XETA	205	EUR	BUYI	PARF	205
2021-02-19T08:45:50.560329Z	XETA	205	EUR	BUYI	PARF	205
2021-02-19T08:46:21.092490Z	XETA		EUR	BUYI	NEWO	205
2021-02-19T08:46:21.092490Z	XETA		EUR	BUYI	CAME	204.7
2021-02-19T08:47:20.850254Z	XETA		EUR	BUYI	NEWO	204.7
2021-02-19T08:47:20.850254Z	XETA		EUR	BUYI	CAME	205
2021-02-19T08:48:01.091261Z	XETA		EUR	BUYI	FILL	205
2021-02-19T08:48:01.091261Z	XETA		EUR	BUYI	CAME	204.7
2021-02-19T08:49:07.932846Z	XETA	205	EUR	BUYI	PARF	205
2021-02-19T08:49:14.453555Z	XETA	205	EUR	BUYI	PARF	205
2021-02-19T08:50:44.474113Z	XETA		EUR	BUYI	NEWO	204.7
2021-02-19T08:58:38.570706Z	XETA		EUR	BUYI	NEWO	205.3
2021-02-19T08:59:07.710567Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-19T08:59:18.030752Z	XETA		EUR	BUYI	NEWO	205.8
2021-02-19T08:59:56.190913Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-19T08:59:56.190913Z	XETA		EUR	BUYI	CAME	205.8
2021-02-19T09:01:53.829940Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T09:01:53.829940Z	XETA		EUR	BUYI	CAME	205.7
2021-02-19T09:06:02.849593Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T09:06:05.258130Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T09:06:08.340712Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T09:08:31.598051Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T09:08:49.750281Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T09:08:49.750281Z	XETA		EUR	BUYI	CAME	205.5
2021-02-19T09:13:34.812594Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T09:23:08.288310Z	XETA		EUR	BUYI	FILL	206
2021-02-19T09:23:23.332312Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T09:27:03.192952Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T09:35:34.224239Z	XETA		EUR	BUYI	NEWO	206.3
2021-02-19T09:36:15.604036Z	XETA		EUR	BUYI	NEWO	206
2021-02-19T09:36:57.382325Z	XETA		EUR	BUYI	FILL	206.5
2021-02-19T09:37:15.562892Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-19T09:37:15.573015Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-19T09:38:00.474582Z	XETA		EUR	BUYI	CAME	206.3
2021-02-19T09:44:04.940860Z	XETA		EUR	BUYI	FILL	206.3
2021-02-19T09:45:31.454536Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-19T09:45:31.464706Z	XETA	206.3	EUR	BUYI	PARF	206.3
2021-02-19T09:47:42.432056Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T09:47:42.564272Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T09:47:42.621264Z	XETA	206.1	EUR	BUYI	PARF	206.1

2021-02-19T09:47:45.495486Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T09:50:20.175980Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T09:50:20.364489Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T09:50:24.172022Z	XETA		EUR	BUYI	CAME	206
2021-02-19T09:51:35.454238Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T09:54:21.577612Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T09:54:21.648564Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T09:54:21.799999Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T09:56:05.170008Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T09:56:27.281289Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T10:02:07.328689Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T10:02:55.842727Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:02:55.852926Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:04:03.949844Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T10:04:05.695884Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T10:09:32.760498Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:09:32.948253Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:10:08.255423Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:10:08.296087Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:10:08.305113Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:10:08.326892Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:10:08.333573Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:10:08.348739Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:10:16.398025Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T10:10:16.409093Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T10:10:16.436866Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T10:11:06.403429Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T10:13:30.820428Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-19T10:14:41.921697Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T10:21:34.410742Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T10:21:34.598851Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:24:10.665911Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T10:25:51.713005Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:25:51.902771Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:26:24.126155Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:26:24.138311Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:26:24.144913Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:29:08.956075Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T10:29:14.417947Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T10:29:14.427587Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T10:32:32.805485Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T10:32:32.994172Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T10:32:39.855577Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T10:32:40.043266Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T10:33:13.966723Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T10:33:13.977381Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T10:33:54.832577Z	XETA		EUR	BUYI	CAME	205.5
2021-02-19T10:36:58.708760Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-19T10:37:23.960671Z	XETA		EUR	BUYI	NEWO	205
2021-02-19T10:42:18.426794Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T10:42:18.426794Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T10:42:41.001518Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-19T10:42:41.001518Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T10:43:11.230765Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T10:43:32.422280Z	XETA		EUR	BUYI	NEWO	205.2
2021-02-19T10:47:25.536265Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:47:25.724874Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:47:38.085250Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:47:38.273824Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:48:02.146553Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:48:02.337582Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:52:56.765946Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T10:55:03.492883Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:55:03.604724Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:55:03.615266Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:55:03.621409Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:55:03.628475Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:55:08.404593Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:56:00.363477Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:56:00.475617Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:56:00.482993Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:58:55.465080Z	XETA		EUR	BUYI	FILL	206
2021-02-19T10:58:55.576750Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T10:58:55.653254Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T11:00:35.486730Z	XETA		EUR	BUYI	FILL	206
2021-02-19T11:01:26.369427Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T11:04:03.938577Z	XETA	205.9	EUR	BUYI	PARF	205.9

2021-02-19T11:08:00.850308Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T11:08:32.978872Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T11:09:03.044420Z	XETA		EUR	BUYI	FILL	205.5
2021-02-19T11:10:00.372363Z	XETA		EUR	BUYI	CAME	205.2
2021-02-19T11:10:32.400110Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T11:10:32.400110Z	XETA		EUR	BUYI	CAME	205.7
2021-02-19T11:10:32.514108Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T11:10:32.519600Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T11:10:55.722740Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T11:10:55.722740Z	XETA		EUR	BUYI	CAME	205.7
2021-02-19T11:10:55.913483Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T11:13:29.982091Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:13:52.299442Z	XETA		EUR	BUYI	FILL	206
2021-02-19T11:13:52.486636Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T11:16:04.342893Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T11:22:49.752886Z	XETA		EUR	BUYI	FILL	206
2021-02-19T11:26:20.492232Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T11:26:45.554831Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:28:20.221703Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:30:02.942969Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:30:02.971588Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:33:09.929692Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T11:34:51.229287Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:34:51.341570Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:34:51.417695Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:35:43.280406Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:36:56.765836Z	XETA		EUR	BUYI	FILL	206
2021-02-19T11:36:56.954931Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T11:37:24.421071Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:39:21.447359Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:39:21.635362Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:39:39.616581Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:39:39.728749Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:39:39.804779Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:39:40.224265Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:39:42.218023Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:42:47.861217Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:42:48.048986Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:42:56.931801Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T11:42:57.119311Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T11:47:49.547119Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T11:47:49.735165Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T11:47:56.605310Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T11:47:56.794222Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T11:51:08.347367Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T11:51:08.357534Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T11:53:48.404293Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T11:53:48.418534Z	XETA	205.5	EUR	BUYI	PARF	205.5
2021-02-19T11:58:19.012179Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-19T12:00:10.479934Z	XETA		EUR	BUYI	CAME	205.3
2021-02-19T12:00:13.480311Z	XETA		EUR	BUYI	CAME	205
2021-02-19T12:00:39.342218Z	XETA		EUR	BUYI	CAME	204.7
2021-02-19T12:00:39.342852Z	XETA		EUR	BUYI	CAME	204.4
2021-02-19T12:05:17.947386Z	XETA		EUR	BUYI	NEWO	205.1
2021-02-19T12:05:20.537970Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-02-19T12:05:38.140217Z	XETA		EUR	BUYI	FILL	205.3
2021-02-19T12:05:38.328759Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-19T12:05:41.785766Z	XETA		EUR	BUYI	FILL	205.3
2021-02-19T12:05:41.975228Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-19T12:06:35.972990Z	XETA		EUR	BUYI	FILL	205.3
2021-02-19T12:06:36.160620Z	XETA	205.3	EUR	BUYI	PARF	205.3
2021-02-19T12:15:50.427108Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T12:15:50.541663Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T12:15:50.551799Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T12:15:50.558601Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T12:16:03.587848Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T12:16:03.776500Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T12:18:30.826942Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T12:18:31.014813Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T12:18:34.246899Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T12:18:34.434773Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T12:23:30.648296Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T12:23:30.836095Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T12:23:35.475381Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T12:23:35.663801Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T12:24:44.226087Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T12:24:47.526341Z	XETA		EUR	BUYI	NEWO	205.7

2021-02-19T12:26:56.304864Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T12:27:41.424816Z	XETA		EUR	BUYI	NEWO	205.9
2021-02-19T12:39:13.128051Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T12:39:13.316939Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T12:39:13.963274Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T12:39:14.151918Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T12:39:17.096612Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T12:42:14.119611Z	XETA		EUR	BUYI	NEWO	206
2021-02-19T12:46:38.148456Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T12:46:38.336063Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T12:49:28.540821Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T12:49:28.728510Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T12:52:39.903068Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T12:56:30.008601Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T12:56:30.198051Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T13:03:53.771881Z	XETA		EUR	BUYI	CAME	206
2021-02-19T13:03:58.791907Z	XETA		EUR	BUYI	CAME	205.9
2021-02-19T13:04:02.590585Z	XETA		EUR	BUYI	CAME	205.7
2021-02-19T13:04:26.241151Z	XETA		EUR	BUYI	NEWO	206
2021-02-19T13:04:41.101786Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T13:04:41.101786Z	XETA		EUR	BUYI	CAME	206
2021-02-19T13:09:15.288649Z	XETA		EUR	BUYI	FILL	206
2021-02-19T13:09:19.995730Z	XETA		EUR	BUYI	FILL	206
2021-02-19T13:13:00.927308Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T13:13:00.937240Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T13:17:22.648002Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T13:18:31.972112Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T13:18:39.349681Z	XETA		EUR	BUYI	NEWO	205.5
2021-02-19T13:20:18.772072Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T13:20:19.170135Z	XETA		EUR	BUYI	NEWO	205.9
2021-02-19T13:20:22.941631Z	XETA		EUR	BUYI	CAME	205.9
2021-02-19T13:22:22.924219Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T13:23:27.382338Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T13:28:51.042576Z	XETA		EUR	BUYI	FILL	206
2021-02-19T13:29:10.371712Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T13:29:10.560373Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T13:32:13.974494Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T13:32:49.777849Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T13:35:43.066629Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T13:38:19.712076Z	XETA		EUR	BUYI	FILL	206
2021-02-19T13:45:13.154763Z	XETA		EUR	BUYI	NEWO	206
2021-02-19T13:49:43.791470Z	XETA		EUR	BUYI	NEWO	206.2
2021-02-19T13:49:43.791470Z	XETA		EUR	BUYI	CAME	206
2021-02-19T13:53:30.452284Z	XETA		EUR	BUYI	FILL	206.4
2021-02-19T13:53:30.640862Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T13:53:33.488058Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T13:53:33.502004Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T13:53:33.508596Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T13:59:27.018526Z	XETA		EUR	BUYI	FILL	206.4
2021-02-19T14:00:43.252492Z	XETA		EUR	BUYI	FILL	206.7
2021-02-19T14:00:43.440709Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-19T14:08:56.825536Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T14:09:12.639573Z	XETA		EUR	BUYI	CAME	206.2
2021-02-19T14:14:03.327147Z	XETA		EUR	BUYI	NEWO	206.3
2021-02-19T14:17:26.259534Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T14:17:49.383388Z	XETA		EUR	BUYI	FILL	206.4
2021-02-19T14:17:49.383388Z	XETA		EUR	BUYI	CAME	206.3
2021-02-19T14:17:49.573676Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T14:25:49.949411Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T14:27:10.779888Z	XETA		EUR	BUYI	NEWO	205.3
2021-02-19T14:29:33.155248Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T14:29:58.170452Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T14:29:58.180642Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T14:29:59.163259Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T14:30:01.137662Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T14:30:02.764685Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:30:06.033969Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:30:34.099672Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:30:34.109667Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:30:34.155352Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:30:49.011344Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T14:31:02.587429Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:31:03.002998Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:31:32.756367Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:31:46.216203Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:31:57.916083Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T14:31:57.926004Z	XETA	205.7	EUR	BUYI	PARF	205.7

2021-02-19T14:32:15.930986Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T14:32:25.371949Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T14:32:25.560221Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T14:32:26.585476Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T14:32:27.412239Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T14:32:27.601000Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T14:32:27.651032Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T14:32:27.838684Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T14:32:56.574345Z	XETA		EUR	BUYI	FILL	205.7
2021-02-19T14:32:56.574345Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T14:32:56.689311Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T14:32:56.696870Z	XETA	205.7	EUR	BUYI	PARF	205.7
2021-02-19T14:33:58.739926Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T14:34:08.994810Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T14:34:09.004374Z	XETA	205.6	EUR	BUYI	PARF	205.6
2021-02-19T14:34:17.730970Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T14:34:25.431273Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-19T14:37:07.713298Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T14:37:23.920488Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:37:23.930443Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:39:02.095526Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T14:39:32.102196Z	XETA		EUR	BUYI	FILL	205.8
2021-02-19T14:40:08.354312Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:40:08.364173Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:40:36.803198Z	XETA		EUR	BUYI	NEWO	205.8
2021-02-19T14:40:40.581703Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-19T14:41:25.729446Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T14:41:59.527323Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:41:59.983458Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:41:59.993706Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:42:00.004582Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:42:02.062018Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:43:05.483130Z	XETA		EUR	BUYI	FILL	205.9
2021-02-19T14:43:05.483130Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T14:43:17.174643Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:43:17.184363Z	XETA	205.9	EUR	BUYI	PARF	205.9
2021-02-19T14:43:22.008420Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:43:22.019071Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:43:22.918854Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:43:43.225340Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:43:52.201204Z	XETA		EUR	BUYI	NEWO	205.6
2021-02-19T14:44:10.400593Z	XETA	205.8	EUR	BUYI	PARF	205.8
2021-02-19T14:45:15.634311Z	XETA		EUR	BUYI	NEWO	205.8
2021-02-19T14:46:00.975760Z	XETA		EUR	BUYI	NEWO	205.9
2021-02-19T14:46:12.950541Z	XETA		EUR	BUYI	FILL	206
2021-02-19T14:47:56.264084Z	XETA		EUR	BUYI	NEWO	206.1
2021-02-19T14:49:19.675012Z	XETA		EUR	BUYI	NEWO	206.3
2021-02-19T14:50:49.479354Z	XETA		EUR	BUYI	NEWO	206.5
2021-02-19T14:54:02.774827Z	XETA		EUR	BUYI	NEWO	206.4
2021-02-19T14:54:09.132047Z	XETA		EUR	BUYI	NEWO	206.6
2021-02-19T14:55:14.352995Z	XETA		EUR	BUYI	FILL	206.7
2021-02-19T14:55:35.863318Z	XETA		EUR	BUYI	CAME	206.6
2021-02-19T15:00:48.358406Z	XETA		EUR	BUYI	FILL	206.9
2021-02-19T15:01:33.802214Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-19T15:01:33.812172Z	XETA	206.9	EUR	BUYI	PARF	206.9
2021-02-19T15:03:20.761298Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-19T15:03:20.770865Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-19T15:04:19.903312Z	XETA		EUR	BUYI	FILL	206.7
2021-02-19T15:08:15.382009Z	XETA		EUR	BUYI	FILL	207
2021-02-19T15:09:32.585780Z	XETA	207	EUR	BUYI	PARF	207
2021-02-19T15:09:48.968177Z	XETA	207	EUR	BUYI	PARF	207
2021-02-19T15:10:25.091963Z	XETA		EUR	BUYI	CAME	206.4
2021-02-19T15:12:36.249251Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-19T15:12:36.264394Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-19T15:12:36.271955Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-19T15:15:11.567881Z	XETA		EUR	BUYI	NEWO	206
2021-02-19T15:17:29.603953Z	XETA		EUR	BUYI	FILL	206.6
2021-02-19T15:17:29.603953Z	XETA		EUR	BUYI	CAME	206.5
2021-02-19T15:17:29.721320Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-19T15:17:29.727882Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-19T15:17:29.736279Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-19T15:17:29.743450Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-19T15:18:55.818299Z	XETA		EUR	BUYI	FILL	206.5
2021-02-19T15:19:02.997493Z	XETA		EUR	BUYI	FILL	206.6
2021-02-19T15:19:03.187425Z	XETA	206.6	EUR	BUYI	PARF	206.6
2021-02-19T15:19:05.855171Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-19T15:19:05.865337Z	XETA	206.5	EUR	BUYI	PARF	206.5



2021-02-19T15:21:34.272701Z	XETA		EUR	BUYI	FILL	206.5
2021-02-19T15:21:34.272701Z	XETA		EUR	BUYI	CAME	206.3
2021-02-19T15:21:34.462698Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-19T15:30:33.706463Z	XETA		EUR	BUYI	FILL	206.4
2021-02-19T15:30:33.706463Z	XETA		EUR	BUYI	CAME	206.1
2021-02-19T15:30:33.896807Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T15:33:37.173804Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:33:52.587435Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:35:37.354971Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:36:03.100451Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:36:03.185596Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:36:03.193716Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:36:03.261974Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:36:03.269801Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:38:45.354554Z	XETA		EUR	BUYI	FILL	206
2021-02-19T15:38:45.354554Z	XETA		EUR	BUYI	CAME	206
2021-02-19T15:39:57.851239Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:41:41.913967Z	XETA		EUR	BUYI	FILL	206.4
2021-02-19T15:42:58.726177Z	XETA	206.4	EUR	BUYI	PARF	206.4
2021-02-19T15:46:16.116673Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:46:16.126207Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:46:33.532521Z	XETA		EUR	BUYI	NEWO	205.9
2021-02-19T15:48:16.912294Z	XETA	206	EUR	BUYI	PARF	206.2
2021-02-19T15:51:55.663932Z	XETA		EUR	BUYI	NEWO	206.1
2021-02-19T15:53:32.801146Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:53:32.989754Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:53:47.856503Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:55:34.552530Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:55:34.740589Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:55:36.901181Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:55:37.088904Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:55:52.103888Z	XETA		EUR	BUYI	CAME	206.1
2021-02-19T15:57:33.709731Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T15:57:57.393082Z	XETA		EUR	BUYI	FILL	206.2
2021-02-19T15:57:57.581297Z	XETA	206.2	EUR	BUYI	PARF	206.2
2021-02-19T15:59:07.062149Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T15:59:07.074656Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T15:59:07.081700Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T15:59:20.892317Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T15:59:50.505665Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:16.862850Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.393780Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.409214Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.417616Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.427356Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.435650Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.445479Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.453864Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.463154Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.473856Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.481662Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:22.490086Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:00:34.098872Z	XETA		EUR	BUYI	FILL	206
2021-02-19T16:00:34.288619Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:01:56.155529Z	XETA		EUR	BUYI	FILL	206
2021-02-19T16:01:56.155529Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T16:02:18.099702Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T16:02:48.382342Z	XETA		EUR	BUYI	CAME	205.3
2021-02-19T16:02:55.063018Z	XETA		EUR	BUYI	CAME	205.5
2021-02-19T16:03:07.284176Z	XETA		EUR	BUYI	CAME	205.6
2021-02-19T16:03:45.810538Z	XETA		EUR	BUYI	FILL	206
2021-02-19T16:03:46.393613Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T16:04:03.612922Z	XETA		EUR	BUYI	FILL	206.1
2021-02-19T16:04:52.954610Z	XETA		EUR	BUYI	NEWO	205.7
2021-02-19T16:04:52.954610Z	XETA		EUR	BUYI	CAME	205.7
2021-02-19T16:06:30.861372Z	XETA		EUR	BUYI	CAME	205.7
2021-02-19T16:07:30.125872Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T16:07:30.135061Z	XETA	206.1	EUR	BUYI	PARF	206.1
2021-02-19T16:07:30.143073Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:07:30.210496Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:07:30.227754Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:07:30.234595Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:07:30.380770Z	XETA	206	EUR	BUYI	PARF	206
2021-02-19T16:07:44.013951Z	XETA		EUR	BUYI	FILL	206.00000
2021-02-19T16:08:39.621717Z	XETA		EUR	BUYI	CAME	205.90000
2021-02-19T16:08:45.232560Z	XETA		EUR	BUYI	FILL	206.10000
2021-02-19T16:08:45.421183Z	XETA	206.10000	EUR	BUYI	PARF	206.10000

2021-02-19T16:08:47.191898Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.202466Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.216933Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.224174Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.233335Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.239743Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.270823Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:08:47.278293Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:09:01.211089Z	XETA		EUR	BUYI	FILL	206.00000
2021-02-19T16:09:01.211089Z	XETA		EUR	BUYI	CAME	205.70000
2021-02-19T16:09:57.951543Z	XETA		EUR	BUYI	NEWO	205.70000
2021-02-19T16:09:57.951543Z	XETA		EUR	BUYI	CAME	205.80000
2021-02-19T16:11:08.353612Z	XETA		EUR	BUYI	NEWO	205.50000
2021-02-19T16:11:08.353612Z	XETA		EUR	BUYI	CAME	205.90000
2021-02-19T16:11:15.750379Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-19T16:11:15.750379Z	XETA		EUR	BUYI	CAME	205.70000
2021-02-19T16:11:36.866968Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:36.877602Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:44.568427Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:44.580730Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:44.586803Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:44.653398Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:45.077153Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:45.090745Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:45.097749Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:55.280538Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:55.291164Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:56.770955Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:11:56.952556Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:12:06.975455Z	XETA		EUR	BUYI	NEWO	205.50000
2021-02-19T16:12:06.975455Z	XETA		EUR	BUYI	CAME	205.50000
2021-02-19T16:12:07.388914Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:12:13.970328Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:12:15.472620Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:12:17.265031Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:12:17.516229Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:12:17.526386Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-19T16:13:07.746868Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:07.757004Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:27.866884Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:28.498760Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:28.510359Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:28.518073Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:50.035279Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-19T16:13:50.035279Z	XETA		EUR	BUYI	CAME	205.50000
2021-02-19T16:13:50.153078Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:50.162657Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:50.171299Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:13:50.180100Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:15:59.731100Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-19T16:18:18.928196Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-19T16:20:00.881672Z	XETA		EUR	BUYI	CAME	205.80000
2021-02-19T16:20:04.390710Z	XETA		EUR	BUYI	CAME	205.10000