

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
2021-05-24T14:23:14.585000Z	14	301,32	USD	ARCX
2021-05-24T14:23:54.007000Z	100	301,36	USD	ARCX
2021-05-24T14:23:54.007000Z	2	301,36	USD	ARCX
2021-05-24T14:23:54.008000Z	50	301,36	USD	ARCX
2021-05-24T14:23:54.008000Z	48	301,36	USD	ARCX
2021-05-24T14:23:54.008000Z	52	301,36	USD	ARCX
2021-05-24T14:23:54.009000Z	48	301,36	USD	ARCX
2021-05-24T14:23:54.009000Z	52	301,36	USD	ARCX
2021-05-24T14:23:54.009000Z	48	301,36	USD	ARCX
2021-05-24T14:23:54.010000Z	52	301,36	USD	ARCX
2021-05-24T14:23:54.010000Z	48	301,36	USD	ARCX
2021-05-24T14:24:09.951000Z	100	301,63	USD	ARCX
2021-05-24T14:24:10.106000Z	100	301,63	USD	ARCX
2021-05-24T14:24:16.670000Z	10	301,85	USD	ARCX
2021-05-24T14:24:16.670000Z	3	301,85	USD	ARCX
2021-05-24T14:24:16.670000Z	87	301,85	USD	ARCX
2021-05-24T14:24:16.671000Z	13	301,85	USD	ARCX
2021-05-24T14:24:16.671000Z	87	301,85	USD	ARCX
2021-05-24T14:24:16.671000Z	100	301,85	USD	ARCX
2021-05-24T14:24:16.671000Z	100	301,85	USD	ARCX
2021-05-24T14:24:16.793000Z	100	301,81	USD	ARCX
2021-05-24T14:24:20.343000Z	12	301,81	USD	ARCX
2021-05-24T14:24:39.797000Z	100	301,84	USD	ARCX
2021-05-24T14:24:39.797000Z	14	301,84	USD	ARCX
2021-05-24T14:24:39.798000Z	86	301,84	USD	ARCX
2021-05-24T14:24:39.798000Z	100	301,84	USD	ARCX
2021-05-24T14:24:39.847000Z	100	301,84	USD	ARCX
2021-05-24T14:25:20.024000Z	1	301,99	USD	ARCX
2021-05-24T14:25:20.025000Z	87	301,99	USD	ARCX
2021-05-24T14:25:20.025000Z	12	301,99	USD	ARCX
2021-05-24T14:25:20.025000Z	100	301,99	USD	ARCX
2021-05-24T14:25:20.026000Z	18	301,99	USD	ARCX
2021-05-24T14:25:20.026000Z	100	301,99	USD	ARCX
2021-05-24T14:25:22.581000Z	82	301,99	USD	ARCX
2021-05-24T14:25:23.158000Z	100	301,96	USD	ARCX
2021-05-24T14:25:23.158000Z	100	301,96	USD	ARCX
2021-05-24T14:25:23.158000Z	93	301,96	USD	ARCX
2021-05-24T14:25:23.159000Z	7	301,96	USD	ARCX
2021-05-24T14:25:23.159000Z	93	301,96	USD	ARCX
2021-05-24T14:25:23.159000Z	7	301,96	USD	ARCX
2021-05-24T14:25:23.159000Z	93	301,96	USD	ARCX
2021-05-24T14:25:23.159000Z	7	301,96	USD	ARCX
2021-05-24T14:25:23.159000Z	93	301,96	USD	ARCX
2021-05-24T14:25:23.160000Z	7	301,96	USD	ARCX
2021-05-24T14:25:23.160000Z	93	301,96	USD	ARCX
2021-05-24T14:25:23.161000Z	7	301,96	USD	ARCX
2021-05-24T14:25:23.161000Z	100	301,96	USD	ARCX
2021-05-24T14:25:23.348000Z	100	301,94	USD	ARCX
2021-05-24T14:25:24.165000Z	100	301,94	USD	ARCX
2021-05-24T14:25:24.166000Z	100	301,94	USD	ARCX
2021-05-24T14:25:24.303000Z	100	301,92	USD	ARCX
2021-05-24T14:25:24.305000Z	100	301,92	USD	ARCX
2021-05-24T14:25:58.701000Z	58	301,96	USD	ARCX
2021-05-24T14:25:58.701000Z	42	301,96	USD	ARCX
2021-05-24T14:25:58.702000Z	100	301,96	USD	ARCX
2021-05-24T14:25:58.702000Z	100	301,96	USD	ARCX
2021-05-24T14:26:45.480000Z	84	301,96	USD	ARCX
2021-05-24T15:01:35.649000Z	9	301,99	USD	ARCX
2021-05-24T15:49:20.470000Z	59	301,95	USD	ARCX

2021-05-24T15:49:20.470000Z	41	301,95	USD	ARCX
2021-05-24T15:49:20.470000Z	100	301,95	USD	ARCX
2021-05-24T15:49:20.471000Z	80	301,95	USD	ARCX
2021-05-24T15:50:46.084000Z	100	301,96	USD	ARCX
2021-05-24T15:50:46.084000Z	41	301,96	USD	ARCX
2021-05-24T15:50:46.084000Z	59	301,96	USD	ARCX
2021-05-24T15:50:46.085000Z	41	301,96	USD	ARCX
2021-05-24T15:50:46.085000Z	52	301,96	USD	ARCX
2021-05-24T15:50:46.087000Z	100	301,95	USD	ARCX
2021-05-24T15:50:46.088000Z	100	301,94	USD	ARCX
2021-05-24T15:50:46.089000Z	100	301,95	USD	ARCX
2021-05-24T15:50:46.091000Z	100	301,95	USD	ARCX
2021-05-24T15:53:55.577000Z	100	301,99	USD	ARCX
2021-05-24T15:54:04.314000Z	100	301,91	USD	ARCX
2021-05-24T15:55:15.843000Z	100	301,92	USD	ARCX
2021-05-24T16:11:57.085000Z	75	301,99	USD	ARCX
2021-05-24T16:11:57.085000Z	25	301,99	USD	ARCX
2021-05-24T16:11:57.085000Z	75	301,99	USD	ARCX
2021-05-24T16:11:57.842000Z	25	301,99	USD	ARCX
2021-05-24T16:11:57.844000Z	100	301,99	USD	ARCX
2021-05-24T16:11:57.844000Z	100	301,99	USD	ARCX
2021-05-24T16:11:58.565000Z	51	301,99	USD	ARCX
2021-05-24T16:12:07.522000Z	100	301,99	USD	ARCX
2021-05-24T16:12:07.534000Z	100	301,95	USD	ARCX
2021-05-24T16:13:09.031000Z	1	301,93	USD	ARCX
2021-05-24T16:13:11.617000Z	19	301,93	USD	ARCX
2021-05-24T16:13:11.617000Z	12	301,93	USD	ARCX
2021-05-24T16:13:13.764000Z	89	301,92	USD	ARCX
2021-05-24T16:13:13.792000Z	11	301,92	USD	ARCX
2021-05-24T16:13:13.917000Z	100	301,88	USD	ARCX
2021-05-24T16:13:57.295000Z	100	301,87	USD	ARCX
2021-05-24T16:14:04.817000Z	20	301,86	USD	ARCX
2021-05-24T16:14:04.817000Z	20	301,86	USD	ARCX
2021-05-24T16:14:04.817000Z	60	301,86	USD	ARCX
2021-05-24T16:28:30.009000Z	100	301,00	USD	ARCX
2021-05-24T16:28:30.009000Z	28	301,00	USD	ARCX
2021-05-24T16:28:30.010000Z	72	301,00	USD	ARCX
2021-05-24T16:28:30.090000Z	100	300,92	USD	ARCX
2021-05-24T16:28:30.145000Z	100	300,93	USD	ARCX
2021-05-24T16:29:05.187000Z	100	300,99	USD	ARCX
2021-05-24T16:29:05.189000Z	100	300,97	USD	ARCX
2021-05-24T16:42:18.285000Z	100	301,64	USD	ARCX
2021-05-24T16:54:00.325000Z	95	301,71	USD	ARCX
2021-05-24T16:57:20.354000Z	5	301,71	USD	ARCX
2021-05-24T16:57:20.354000Z	100	301,71	USD	ARCX
2021-05-24T17:00:06.877000Z	100	301,71	USD	ARCX
2021-05-24T17:00:06.889000Z	71	301,71	USD	ARCX
2021-05-24T17:00:06.917000Z	29	301,71	USD	ARCX
2021-05-24T17:00:06.919000Z	100	301,69	USD	ARCX
2021-05-24T17:00:06.919000Z	100	301,69	USD	ARCX
2021-05-24T17:00:06.943000Z	10	301,69	USD	ARCX
2021-05-24T17:08:15.514000Z	25	301,99	USD	ARCX
2021-05-24T17:08:15.514000Z	75	301,99	USD	ARCX
2021-05-24T17:08:15.516000Z	100	301,97	USD	ARCX
2021-05-24T19:39:39.970000Z	100	301,98	USD	ARCX
2021-05-24T19:39:39.971000Z	7	301,98	USD	ARCX
2021-05-24T19:39:39.971000Z	93	301,98	USD	ARCX
2021-05-24T19:39:39.972000Z	100	301,98	USD	ARCX
2021-05-24T19:39:39.973000Z	40	301,98	USD	ARCX
2021-05-24T19:39:41.855000Z	9	301,98	USD	ARCX
2021-05-24T19:39:51.224000Z	14	301,98	USD	ARCX
2021-05-24T14:23:54.012000Z	100	301,35	USD	BAML
2021-05-24T14:25:58.705000Z	100	301,96	USD	BAML
2021-05-24T15:53:42.255000Z	100	301,99	USD	BAML
2021-05-24T16:11:57.845000Z	100	301,99	USD	BAML

2021-05-24T14:23:54.011000Z	100	301,36	USD	BARX
2021-05-24T14:23:54.011000Z	100	301,36	USD	BARX
2021-05-24T15:44:37.745000Z	100	301,99	USD	BARX
2021-05-24T15:53:42.254000Z	100	301,99	USD	BARX
2021-05-24T16:11:57.845000Z	100	301,99	USD	BARX
2021-05-24T14:23:14.584000Z	11	301,32	USD	BATS
2021-05-24T14:23:14.584000Z	20	301,32	USD	BATS
2021-05-24T14:23:14.584000Z	100	301,32	USD	BATS
2021-05-24T14:23:14.585000Z	61	301,32	USD	BATS
2021-05-24T14:25:20.025000Z	59	301,99	USD	BATS
2021-05-24T15:50:46.080000Z	16	301,96	USD	BATS
2021-05-24T15:50:46.080000Z	2	301,96	USD	BATS
2021-05-24T15:50:46.080000Z	2	301,96	USD	BATS
2021-05-24T15:50:46.081000Z	2	301,96	USD	BATS
2021-05-24T15:50:46.081000Z	16	301,96	USD	BATS
2021-05-24T15:50:46.082000Z	100	301,96	USD	BATS
2021-05-24T15:50:46.082000Z	16	301,96	USD	BATS
2021-05-24T15:50:46.086000Z	100	301,96	USD	BATS
2021-05-24T15:50:46.086000Z	16	301,96	USD	BATS
2021-05-24T15:50:46.087000Z	12	301,96	USD	BATS
2021-05-24T15:50:46.087000Z	16	301,96	USD	BATS
2021-05-24T15:50:46.087000Z	1	301,96	USD	BATS
2021-05-24T15:50:46.090000Z	1	301,96	USD	BATS
2021-05-24T15:54:40.051000Z	1	301,98	USD	BATS
2021-05-24T15:54:40.051000Z	1	301,98	USD	BATS
2021-05-24T15:54:40.052000Z	98	301,98	USD	BATS
2021-05-24T16:11:57.086000Z	100	301,99	USD	BATS
2021-05-24T16:13:11.616000Z	5	301,93	USD	BATS
2021-05-24T16:28:30.006000Z	5	301,00	USD	BATS
2021-05-24T16:28:30.007000Z	4	301,00	USD	BATS
2021-05-24T16:28:30.008000Z	5	301,00	USD	BATS
2021-05-24T16:28:30.008000Z	5	301,00	USD	BATS
2021-05-24T16:28:30.008000Z	100	301,00	USD	BATS
2021-05-24T16:57:20.355000Z	10	301,71	USD	BATS
2021-05-24T16:57:20.355000Z	5	301,71	USD	BATS
2021-05-24T17:00:06.917000Z	100	301,71	USD	BATS
2021-05-24T17:08:15.514000Z	100	301,99	USD	BATS
2021-05-24T17:08:15.516000Z	100	301,97	USD	BATS
2021-05-24T17:11:00.050000Z	100	301,99	USD	BATS
2021-05-24T15:00:04.253000Z	5	301,99	USD	BATY
2021-05-24T15:50:46.080000Z	100	301,96	USD	BATY
2021-05-24T15:50:46.088000Z	1	301,96	USD	BATY
2021-05-24T15:50:46.091000Z	1	301,96	USD	BATY
2021-05-24T15:50:46.091000Z	78	301,96	USD	BATY
2021-05-24T15:50:46.092000Z	3	301,96	USD	BATY
2021-05-24T15:50:46.092000Z	1	301,96	USD	BATY
2021-05-24T16:11:57.086000Z	100	301,99	USD	BATY
2021-05-24T16:28:30.006000Z	100	301,00	USD	BATY
2021-05-24T16:28:30.008000Z	5	301,00	USD	BATY
2021-05-24T17:00:06.917000Z	100	301,71	USD	BATY
2021-05-24T17:08:15.514000Z	100	301,99	USD	BATY
2021-05-24T19:39:39.972000Z	1	301,98	USD	BATY
2021-05-24T19:39:39.973000Z	1	301,98	USD	BATY
2021-05-24T19:39:39.973000Z	1	301,98	USD	BATY
2021-05-24T14:23:54.010000Z	100	301,36	USD	CAES
2021-05-24T14:23:54.011000Z	100	301,34	USD	CAES
2021-05-24T14:25:21.239000Z	100	301,99	USD	CAES
2021-05-24T14:25:43.464000Z	100	301,96	USD	CAES
2021-05-24T14:25:58.705000Z	100	301,96	USD	CAES
2021-05-24T15:44:37.745000Z	100	301,99	USD	CAES
2021-05-24T15:50:46.086000Z	100	301,96	USD	CAES
2021-05-24T15:53:42.254000Z	100	301,99	USD	CAES
2021-05-24T15:54:40.043000Z	100	301,98	USD	CAES
2021-05-24T15:54:40.052000Z	100	301,98	USD	CAES
2021-05-24T16:11:57.844000Z	100	301,99	USD	CAES

2021-05-24T16:11:59.643000Z	100	301,99	USD	CAES
2021-05-24T16:13:11.617000Z	100	301,93	USD	CAES
2021-05-24T19:39:42.184000Z	200	301,98	USD	CAES
2021-05-24T14:23:14.591000Z	200	301,33	USD	CDED
2021-05-24T16:39:34.614000Z	100	301,60	USD	CDED
2021-05-24T14:23:54.012000Z	100	301,36	USD	DBSX
2021-05-24T14:25:58.703000Z	100	301,96	USD	DBSX
2021-05-24T15:44:37.745000Z	100	301,99	USD	DBSX
2021-05-24T15:50:46.085000Z	100	301,96	USD	DBSX
2021-05-24T15:50:46.085000Z	200	301,96	USD	DBSX
2021-05-24T15:53:42.254000Z	100	301,99	USD	DBSX
2021-05-24T16:11:57.085000Z	100	301,99	USD	DBSX
2021-05-24T16:11:57.844000Z	100	301,99	USD	DBSX
2021-05-24T16:13:11.617000Z	100	301,93	USD	DBSX
2021-05-24T16:28:30.006000Z	100	301,00	USD	DBSX
2021-05-24T17:00:06.916000Z	100	301,71	USD	DBSX
2021-05-24T17:08:15.515000Z	100	301,99	USD	DBSX
2021-05-24T19:39:42.183000Z	200	301,98	USD	DBSX
2021-05-24T14:23:54.011000Z	100	301,36	USD	EDGA
2021-05-24T15:50:46.081000Z	100	301,96	USD	EDGA
2021-05-24T15:50:46.091000Z	100	301,96	USD	EDGA
2021-05-24T15:50:46.091000Z	3	301,96	USD	EDGA
2021-05-24T16:11:57.085000Z	100	301,99	USD	EDGA
2021-05-24T16:13:11.617000Z	50	301,93	USD	EDGA
2021-05-24T16:28:30.006000Z	100	301,00	USD	EDGA
2021-05-24T16:28:30.007000Z	5	301,00	USD	EDGA
2021-05-24T16:29:05.189000Z	10	300,99	USD	EDGA
2021-05-24T16:53:56.088000Z	4	301,71	USD	EDGA
2021-05-24T17:00:06.916000Z	100	301,71	USD	EDGA
2021-05-24T17:08:15.514000Z	100	301,99	USD	EDGA
2021-05-24T14:23:54.006000Z	2	301,36	USD	EDGX
2021-05-24T14:23:54.010000Z	100	301,36	USD	EDGX
2021-05-24T14:25:58.703000Z	100	301,96	USD	EDGX
2021-05-24T15:50:46.083000Z	100	301,96	USD	EDGX
2021-05-24T15:50:46.084000Z	100	301,96	USD	EDGX
2021-05-24T15:50:46.088000Z	7	301,96	USD	EDGX
2021-05-24T15:50:46.090000Z	1	301,96	USD	EDGX
2021-05-24T15:50:46.092000Z	2	301,96	USD	EDGX
2021-05-24T15:50:46.092000Z	1	301,96	USD	EDGX
2021-05-24T16:11:57.086000Z	100	301,99	USD	EDGX
2021-05-24T16:11:57.843000Z	100	301,99	USD	EDGX
2021-05-24T16:11:58.564000Z	100	301,99	USD	EDGX
2021-05-24T16:13:11.616000Z	100	301,93	USD	EDGX
2021-05-24T16:13:13.917000Z	1	301,88	USD	EDGX
2021-05-24T16:13:13.917000Z	99	301,88	USD	EDGX
2021-05-24T16:28:30.006000Z	100	301,00	USD	EDGX
2021-05-24T16:28:30.007000Z	4	301,00	USD	EDGX
2021-05-24T17:00:06.917000Z	100	301,71	USD	EDGX
2021-05-24T17:08:15.515000Z	100	301,99	USD	EDGX
2021-05-24T14:25:41.659000Z	4	301,96	USD	ICBX
2021-05-24T19:39:42.184000Z	100	301,98	USD	ICBX
2021-05-24T14:23:54.012000Z	100	301,36	USD	IEXG
2021-05-24T15:50:46.092000Z	3	301,96	USD	IEXG
2021-05-24T16:27:14.995000Z	29	301,00	USD	IEXG
2021-05-24T16:28:30.011000Z	100	301,00	USD	IEXG
2021-05-24T16:28:30.171000Z	40	300,93	USD	IEXG
2021-05-24T16:54:12.078000Z	5	301,71	USD	IEXG
2021-05-24T15:51:33.033000Z	1	301,90	USD	JPMX
2021-05-24T15:53:55.652000Z	100	301,95	USD	JPMX
2021-05-24T16:11:57.039000Z	1	301,99	USD	JPMX
2021-05-24T16:28:40.474000Z	2	300,90	USD	JPMX
2021-05-24T16:57:33.042000Z	1	301,71	USD	JPMX
2021-05-24T14:23:14.593000Z	100	301,36	USD	LEVL
2021-05-24T14:23:54.012000Z	100	301,36	USD	LEVL
2021-05-24T14:25:58.705000Z	100	301,96	USD	LEVL

2021-05-24T15:50:46.085000Z	100	301,96	USD	LEVL
2021-05-24T15:53:55.577000Z	100	301,99	USD	LEVL
2021-05-24T16:11:57.084000Z	100	301,99	USD	LEVL
2021-05-24T16:28:30.005000Z	100	301,00	USD	LEVL
2021-05-24T17:00:06.916000Z	100	301,71	USD	LEVL
2021-05-24T17:08:15.513000Z	100	301,99	USD	LEVL
2021-05-24T19:39:42.183000Z	200	301,98	USD	LEVL
2021-05-24T14:25:58.704000Z	2	301,96	USD	MEMX
2021-05-24T14:25:58.704000Z	38	301,96	USD	MEMX
2021-05-24T15:50:46.084000Z	100	301,96	USD	MEMX
2021-05-24T15:50:46.088000Z	1	301,96	USD	MEMX
2021-05-24T15:50:46.090000Z	1	301,96	USD	MEMX
2021-05-24T15:50:46.092000Z	2	301,96	USD	MEMX
2021-05-24T15:50:46.092000Z	1	301,96	USD	MEMX
2021-05-24T16:11:57.086000Z	100	301,99	USD	MEMX
2021-05-24T16:28:30.007000Z	100	301,00	USD	MEMX
2021-05-24T17:00:06.917000Z	100	301,71	USD	MEMX
2021-05-24T17:08:15.513000Z	100	301,99	USD	MEMX
2021-05-24T19:36:07.161000Z	96	301,99	USD	MEMX
2021-05-24T15:44:57.464000Z	100	301,98	USD	MSPL
2021-05-24T17:00:06.918000Z	100	301,71	USD	MSPL
2021-05-24T14:23:54.010000Z	100	301,36	USD	SGMT
2021-05-24T14:23:54.010000Z	100	301,36	USD	SGMT
2021-05-24T14:25:58.705000Z	100	301,96	USD	SGMT
2021-05-24T15:44:35.303000Z	7	301,99	USD	SGMT
2021-05-24T15:44:37.744000Z	100	301,99	USD	SGMT
2021-05-24T15:50:46.086000Z	100	301,96	USD	SGMT
2021-05-24T15:50:46.304000Z	100	301,96	USD	SGMT
2021-05-24T15:53:42.254000Z	100	301,99	USD	SGMT
2021-05-24T15:54:40.052000Z	100	301,98	USD	SGMT
2021-05-24T16:11:56.173000Z	100	301,99	USD	SGMT
2021-05-24T16:11:57.844000Z	100	301,99	USD	SGMT
2021-05-24T16:11:58.583000Z	100	301,99	USD	SGMT
2021-05-24T16:11:59.695000Z	100	301,99	USD	SGMT
2021-05-24T16:13:10.743000Z	100	301,93	USD	SGMT
2021-05-24T16:27:43.174000Z	10	301,00	USD	SGMT
2021-05-24T16:28:30.012000Z	190	301,00	USD	SGMT
2021-05-24T16:28:30.177000Z	100	300,93	USD	SGMT
2021-05-24T16:29:14.806000Z	100	300,99	USD	SGMT
2021-05-24T16:57:18.899000Z	100	301,71	USD	SGMT
2021-05-24T16:57:20.584000Z	100	301,70	USD	SGMT
2021-05-24T19:39:39.335000Z	100	301,99	USD	SGMT
2021-05-24T19:39:40.003000Z	100	301,98	USD	SGMT
2021-05-24T19:39:42.183000Z	200	301,98	USD	SGMT
2021-05-24T19:39:42.184000Z	100	301,98	USD	SGMT
2021-05-24T14:23:54.011000Z	100	301,36	USD	UBSA
2021-05-24T14:25:58.705000Z	100	301,96	USD	UBSA
2021-05-24T15:50:46.085000Z	300	301,96	USD	UBSA
2021-05-24T15:50:46.304000Z	200	301,96	USD	UBSA
2021-05-24T15:54:40.049000Z	100	301,98	USD	UBSA
2021-05-24T15:54:40.051000Z	100	301,98	USD	UBSA
2021-05-24T15:55:15.842000Z	50	301,92	USD	UBSA
2021-05-24T16:11:56.173000Z	100	301,99	USD	UBSA
2021-05-24T16:28:30.012000Z	200	301,00	USD	UBSA
2021-05-24T16:28:30.188000Z	100	300,93	USD	UBSA
2021-05-24T19:39:39.335000Z	100	301,99	USD	UBSA
2021-05-24T19:39:39.971000Z	100	301,98	USD	UBSA
2021-05-24T19:39:42.183000Z	200	301,98	USD	UBSA
2021-05-24T15:50:46.086000Z	2	301,96	USD	VFMI
2021-05-24T19:39:42.183000Z	200	301,98	USD	VFMI
2021-05-24T14:25:58.704000Z	10	301,96	USD	XASE
2021-05-24T14:25:58.704000Z	10	301,96	USD	XASE
2021-05-24T15:01:35.649000Z	40	301,99	USD	XASE
2021-05-24T15:44:29.778000Z	60	301,99	USD	XASE
2021-05-24T15:44:29.779000Z	12	301,99	USD	XASE

2021-05-24T15:44:37.744000Z	88	301,99	USD	XASE
2021-05-24T15:44:37.744000Z	12	301,99	USD	XASE
2021-05-24T15:44:37.744000Z	88	301,99	USD	XASE
2021-05-24T15:44:37.745000Z	12	301,99	USD	XASE
2021-05-24T15:44:57.075000Z	1	301,99	USD	XASE
2021-05-24T15:44:57.464000Z	87	301,99	USD	XASE
2021-05-24T15:45:33.038000Z	1	301,93	USD	XASE
2021-05-24T15:50:46.083000Z	20	301,96	USD	XASE
2021-05-24T15:50:46.083000Z	20	301,96	USD	XASE
2021-05-24T16:12:07.522000Z	80	301,99	USD	XASE
2021-05-24T16:28:30.011000Z	10	301,00	USD	XASE
2021-05-24T16:28:30.011000Z	10	301,00	USD	XASE
2021-05-24T16:28:30.012000Z	44	301,00	USD	XASE
2021-05-24T18:00:03.079000Z	76	301,99	USD	XASE
2021-05-24T15:50:46.084000Z	100	301,96	USD	XBOS
2021-05-24T15:50:46.088000Z	1	301,96	USD	XBOS
2021-05-24T15:50:46.090000Z	7	301,96	USD	XBOS
2021-05-24T15:50:46.091000Z	125	301,96	USD	XBOS
2021-05-24T15:50:46.093000Z	1	301,96	USD	XBOS
2021-05-24T15:53:42.254000Z	50	301,99	USD	XBOS
2021-05-24T16:11:57.086000Z	100	301,99	USD	XBOS
2021-05-24T16:11:57.845000Z	50	301,99	USD	XBOS
2021-05-24T16:28:30.010000Z	100	301,00	USD	XBOS
2021-05-24T16:28:30.010000Z	5	301,00	USD	XBOS
2021-05-24T16:28:30.011000Z	4	301,00	USD	XBOS
2021-05-24T19:39:39.972000Z	1	301,98	USD	XBOS
2021-05-24T19:39:39.972000Z	1	301,98	USD	XBOS
2021-05-24T19:39:39.973000Z	1	301,98	USD	XBOS
2021-05-24T14:23:54.012000Z	100	301,36	USD	XCIS
2021-05-24T15:50:46.083000Z	100	301,96	USD	XCIS
2021-05-24T15:50:46.083000Z	10	301,96	USD	XCIS
2021-05-24T15:53:55.577000Z	100	301,99	USD	XCIS
2021-05-24T16:11:57.085000Z	92	301,99	USD	XCIS
2021-05-24T16:28:30.008000Z	71	301,00	USD	XCIS
2021-05-24T16:28:30.009000Z	29	301,00	USD	XCIS
2021-05-24T16:28:30.009000Z	8	301,00	USD	XCIS
2021-05-24T16:28:30.009000Z	13	301,00	USD	XCIS
2021-05-24T16:28:30.010000Z	29	301,00	USD	XCIS
2021-05-24T16:28:30.010000Z	50	301,00	USD	XCIS
2021-05-24T17:00:06.918000Z	100	301,71	USD	XCIS
2021-05-24T17:08:15.515000Z	100	301,99	USD	XCIS
2021-05-24T14:23:54.007000Z	100	301,36	USD	XNAS
2021-05-24T14:23:54.009000Z	10	301,36	USD	XNAS
2021-05-24T14:23:54.009000Z	100	301,36	USD	XNAS
2021-05-24T14:23:54.009000Z	100	301,36	USD	XNAS
2021-05-24T14:24:16.670000Z	100	301,85	USD	XNAS
2021-05-24T14:24:39.797000Z	75	301,84	USD	XNAS
2021-05-24T14:25:24.165000Z	100	301,94	USD	XNAS
2021-05-24T14:25:24.166000Z	4	301,94	USD	XNAS
2021-05-24T14:25:58.702000Z	20	301,96	USD	XNAS
2021-05-24T14:25:58.702000Z	20	301,96	USD	XNAS
2021-05-24T14:25:58.702000Z	60	301,96	USD	XNAS
2021-05-24T14:25:58.703000Z	20	301,96	USD	XNAS
2021-05-24T14:25:58.703000Z	100	301,96	USD	XNAS
2021-05-24T14:25:58.703000Z	80	301,96	USD	XNAS
2021-05-24T14:26:45.479000Z	100	301,96	USD	XNAS
2021-05-24T14:26:45.479000Z	100	301,96	USD	XNAS
2021-05-24T15:01:35.649000Z	30	301,99	USD	XNAS
2021-05-24T15:01:45.547000Z	17	301,99	USD	XNAS
2021-05-24T15:01:50.318000Z	17	301,99	USD	XNAS
2021-05-24T15:01:51.277000Z	29	301,99	USD	XNAS
2021-05-24T15:44:37.745000Z	100	301,99	USD	XNAS
2021-05-24T15:49:20.470000Z	100	301,95	USD	XNAS
2021-05-24T15:50:46.081000Z	30	301,96	USD	XNAS
2021-05-24T15:50:46.082000Z	70	301,96	USD	XNAS

2021-05-24T15:50:46.082000Z	40	301,96	USD	XNAS
2021-05-24T15:50:46.082000Z	100	301,96	USD	XNAS
2021-05-24T15:50:46.082000Z	60	301,96	USD	XNAS
2021-05-24T15:50:46.086000Z	100	301,95	USD	XNAS
2021-05-24T15:50:46.087000Z	100	301,95	USD	XNAS
2021-05-24T15:50:46.088000Z	60	301,95	USD	XNAS
2021-05-24T15:50:46.088000Z	39	301,95	USD	XNAS
2021-05-24T15:50:46.089000Z	10	301,95	USD	XNAS
2021-05-24T15:50:46.090000Z	90	301,95	USD	XNAS
2021-05-24T15:50:46.093000Z	100	301,95	USD	XNAS
2021-05-24T15:50:46.303000Z	100	301,96	USD	XNAS
2021-05-24T15:53:42.253000Z	99	301,99	USD	XNAS
2021-05-24T15:53:42.254000Z	1	301,99	USD	XNAS
2021-05-24T15:53:42.254000Z	100	301,99	USD	XNAS
2021-05-24T15:53:55.484000Z	100	301,99	USD	XNAS
2021-05-24T15:53:55.576000Z	91	301,99	USD	XNAS
2021-05-24T15:53:55.576000Z	9	301,99	USD	XNAS
2021-05-24T15:53:55.577000Z	8	301,99	USD	XNAS
2021-05-24T15:54:40.052000Z	100	301,98	USD	XNAS
2021-05-24T15:55:18.488000Z	100	301,92	USD	XNAS
2021-05-24T16:11:57.842000Z	71	301,99	USD	XNAS
2021-05-24T16:12:07.534000Z	100	301,95	USD	XNAS
2021-05-24T16:13:11.616000Z	52	301,93	USD	XNAS
2021-05-24T16:13:13.792000Z	100	301,92	USD	XNAS
2021-05-24T16:13:57.294000Z	100	301,87	USD	XNAS
2021-05-24T16:14:04.817000Z	18	301,86	USD	XNAS
2021-05-24T16:28:30.011000Z	100	301,00	USD	XNAS
2021-05-24T16:28:30.011000Z	98	301,00	USD	XNAS
2021-05-24T16:28:30.011000Z	2	301,00	USD	XNAS
2021-05-24T16:28:30.090000Z	100	300,92	USD	XNAS
2021-05-24T16:28:30.145000Z	100	300,93	USD	XNAS
2021-05-24T16:29:05.187000Z	11	300,99	USD	XNAS
2021-05-24T16:29:05.188000Z	11	300,99	USD	XNAS
2021-05-24T16:29:05.188000Z	8	300,99	USD	XNAS
2021-05-24T16:29:05.188000Z	11	300,99	USD	XNAS
2021-05-24T16:29:05.188000Z	11	300,99	USD	XNAS
2021-05-24T16:29:05.188000Z	100	300,99	USD	XNAS
2021-05-24T16:29:05.188000Z	2	300,99	USD	XNAS
2021-05-24T19:39:39.339000Z	100	301,98	USD	XNAS
2021-05-24T19:39:39.971000Z	100	301,98	USD	XNAS
2021-05-24T19:39:39.972000Z	100	301,98	USD	XNAS
2021-05-24T19:39:39.973000Z	1	301,98	USD	XNAS
2021-05-24T14:23:14.584000Z	61	301,32	USD	XNYS
2021-05-24T14:23:14.585000Z	39	301,32	USD	XNYS
2021-05-24T14:23:14.585000Z	100	301,32	USD	XNYS
2021-05-24T14:23:54.007000Z	71	301,36	USD	XNYS
2021-05-24T14:23:54.007000Z	29	301,36	USD	XNYS
2021-05-24T14:23:54.008000Z	1	301,36	USD	XNYS
2021-05-24T14:23:54.008000Z	100	301,36	USD	XNYS
2021-05-24T14:23:54.008000Z	20	301,36	USD	XNYS
2021-05-24T14:25:24.166000Z	10	301,94	USD	XNYS
2021-05-24T14:25:24.166000Z	10	301,94	USD	XNYS
2021-05-24T14:25:24.304000Z	39	301,92	USD	XNYS
2021-05-24T14:25:24.305000Z	61	301,92	USD	XNYS
2021-05-24T14:25:58.701000Z	40	301,96	USD	XNYS
2021-05-24T14:25:58.704000Z	100	301,96	USD	XNYS
2021-05-24T15:50:46.084000Z	100	301,96	USD	XNYS
2021-05-24T15:50:46.085000Z	100	301,96	USD	XNYS
2021-05-24T15:50:46.089000Z	100	301,96	USD	XNYS
2021-05-24T15:50:46.304000Z	100	301,96	USD	XNYS
2021-05-24T15:50:46.304000Z	100	301,96	USD	XNYS
2021-05-24T15:54:40.051000Z	100	301,98	USD	XNYS
2021-05-24T16:11:57.843000Z	5	301,99	USD	XNYS
2021-05-24T16:12:07.522000Z	20	301,99	USD	XNYS
2021-05-24T16:12:07.534000Z	95	301,95	USD	XNYS

2021-05-24T16:28:30.012000Z	100	301,00	USD	XNYS
2021-05-24T16:28:30.012000Z	56	301,00	USD	XNYS
2021-05-24T16:28:30.091000Z	2	300,92	USD	XNYS
2021-05-24T16:29:05.187000Z	100	300,99	USD	XNYS
2021-05-24T17:00:06.864000Z	100	301,71	USD	XNYS
2021-05-24T17:00:06.918000Z	100	301,71	USD	XNYS
2021-05-24T17:08:15.515000Z	87	301,99	USD	XNYS
2021-05-24T17:08:15.515000Z	13	301,99	USD	XNYS
2021-05-24T19:39:39.337000Z	100	301,99	USD	XNYS
2021-05-24T19:39:39.971000Z	108	301,98	USD	XNYS
2021-05-24T14:25:20.025000Z	100	301,99	USD	XPSX
2021-05-24T14:25:22.581000Z	100	301,99	USD	XPSX
2021-05-24T14:25:22.581000Z	60	301,99	USD	XPSX
2021-05-24T14:25:23.158000Z	100	301,96	USD	XPSX
2021-05-24T15:01:35.649000Z	15	301,99	USD	XPSX
2021-05-24T15:01:51.186000Z	1	301,99	USD	XPSX
2021-05-24T15:44:29.778000Z	76	301,99	USD	XPSX
2021-05-24T15:44:29.778000Z	8	301,99	USD	XPSX
2021-05-24T15:44:57.464000Z	100	301,99	USD	XPSX
2021-05-24T16:11:57.086000Z	73	301,99	USD	XPSX
2021-05-24T16:11:58.564000Z	27	301,99	USD	XPSX
2021-05-24T16:13:11.616000Z	100	301,93	USD	XPSX
2021-05-24T16:28:30.010000Z	4	301,00	USD	XPSX
2021-05-24T16:28:30.010000Z	3	301,00	USD	XPSX
2021-05-24T16:54:00.325000Z	100	301,71	USD	XPSX
2021-05-24T16:57:00.460000Z	100	301,71	USD	XPSX
2021-05-24T16:57:20.353000Z	29	301,71	USD	XPSX
2021-05-24T16:57:20.354000Z	71	301,71	USD	XPSX
2021-05-24T16:57:20.355000Z	100	301,71	USD	XPSX
2021-05-24T17:08:15.513000Z	20	301,99	USD	XPSX
2021-05-24T17:08:15.513000Z	80	301,99	USD	XPSX
2021-05-24T18:00:03.079000Z	100	301,99	USD	XPSX

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	currency	Buy-sell indicator
2021-05-24T14:23:14.585000Z	ARCX	301,32	USD	BUYI
2021-05-24T14:23:54.007000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.007000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.008000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.008000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.008000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.009000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.009000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.010000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:23:54.010000Z	ARCX	301,36	USD	BUYI
2021-05-24T14:24:09.951000Z	ARCX	301,63	USD	BUYI
2021-05-24T14:24:10.106000Z	ARCX	301,63	USD	BUYI
2021-05-24T14:24:16.670000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.670000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.670000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.671000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.671000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.671000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.671000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.671000Z	ARCX	301,85	USD	BUYI
2021-05-24T14:24:16.793000Z	ARCX	301,81	USD	BUYI
2021-05-24T14:24:20.343000Z	ARCX	301,81	USD	BUYI
2021-05-24T14:24:39.797000Z	ARCX	301,84	USD	BUYI
2021-05-24T14:24:39.797000Z	ARCX	301,84	USD	BUYI
2021-05-24T14:24:39.798000Z	ARCX	301,84	USD	BUYI
2021-05-24T14:24:39.798000Z	ARCX	301,84	USD	BUYI
2021-05-24T14:24:39.847000Z	ARCX	301,84	USD	BUYI

2021-05-24T14:25:20.024000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:20.025000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:20.025000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:20.025000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:20.026000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:20.026000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:22.581000Z	ARCX	301,99	USD	BUYI
2021-05-24T14:25:23.158000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.158000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.158000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.159000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.159000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.159000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.159000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.159000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.160000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.160000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.161000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.161000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:23.348000Z	ARCX	301,94	USD	BUYI
2021-05-24T14:25:24.165000Z	ARCX	301,94	USD	BUYI
2021-05-24T14:25:24.166000Z	ARCX	301,94	USD	BUYI
2021-05-24T14:25:24.303000Z	ARCX	301,92	USD	BUYI
2021-05-24T14:25:24.305000Z	ARCX	301,92	USD	BUYI
2021-05-24T14:25:58.701000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:58.701000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:58.702000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:25:58.702000Z	ARCX	301,96	USD	BUYI
2021-05-24T14:26:45.480000Z	ARCX	301,96	USD	BUYI
2021-05-24T15:01:35.649000Z	ARCX	301,99	USD	BUYI
2021-05-24T15:49:20.470000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:49:20.470000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:49:20.470000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:49:20.471000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:50:46.084000Z	ARCX	301,96	USD	BUYI
2021-05-24T15:50:46.084000Z	ARCX	301,96	USD	BUYI
2021-05-24T15:50:46.084000Z	ARCX	301,96	USD	BUYI
2021-05-24T15:50:46.085000Z	ARCX	301,96	USD	BUYI
2021-05-24T15:50:46.085000Z	ARCX	301,96	USD	BUYI
2021-05-24T15:50:46.087000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:50:46.088000Z	ARCX	301,94	USD	BUYI
2021-05-24T15:50:46.089000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:50:46.091000Z	ARCX	301,95	USD	BUYI
2021-05-24T15:53:55.577000Z	ARCX	301,99	USD	BUYI
2021-05-24T15:54:04.314000Z	ARCX	301,91	USD	BUYI
2021-05-24T15:55:15.843000Z	ARCX	301,92	USD	BUYI
2021-05-24T16:11:57.085000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:11:57.085000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:11:57.085000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:11:57.842000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:11:57.844000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:11:57.844000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:11:58.565000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:12:07.522000Z	ARCX	301,99	USD	BUYI
2021-05-24T16:12:07.534000Z	ARCX	301,95	USD	BUYI
2021-05-24T16:13:09.031000Z	ARCX	301,93	USD	BUYI
2021-05-24T16:13:11.617000Z	ARCX	301,93	USD	BUYI
2021-05-24T16:13:11.617000Z	ARCX	301,93	USD	BUYI
2021-05-24T16:13:13.764000Z	ARCX	301,92	USD	BUYI
2021-05-24T16:13:13.792000Z	ARCX	301,92	USD	BUYI
2021-05-24T16:13:13.917000Z	ARCX	301,88	USD	BUYI
2021-05-24T16:13:57.295000Z	ARCX	301,87	USD	BUYI
2021-05-24T16:14:04.817000Z	ARCX	301,86	USD	BUYI
2021-05-24T16:14:04.817000Z	ARCX	301,86	USD	BUYI

2021-05-24T16:14:04.817000Z	ARCX	301,86	USD	BUYI
2021-05-24T16:28:30.009000Z	ARCX	301,00	USD	BUYI
2021-05-24T16:28:30.009000Z	ARCX	301,00	USD	BUYI
2021-05-24T16:28:30.010000Z	ARCX	301,00	USD	BUYI
2021-05-24T16:28:30.090000Z	ARCX	300,92	USD	BUYI
2021-05-24T16:28:30.145000Z	ARCX	300,93	USD	BUYI
2021-05-24T16:29:05.187000Z	ARCX	300,99	USD	BUYI
2021-05-24T16:29:05.189000Z	ARCX	300,97	USD	BUYI
2021-05-24T16:42:18.285000Z	ARCX	301,64	USD	BUYI
2021-05-24T16:54:00.325000Z	ARCX	301,71	USD	BUYI
2021-05-24T16:57:20.354000Z	ARCX	301,71	USD	BUYI
2021-05-24T16:57:20.354000Z	ARCX	301,71	USD	BUYI
2021-05-24T17:00:06.877000Z	ARCX	301,71	USD	BUYI
2021-05-24T17:00:06.889000Z	ARCX	301,71	USD	BUYI
2021-05-24T17:00:06.917000Z	ARCX	301,71	USD	BUYI
2021-05-24T17:00:06.919000Z	ARCX	301,69	USD	BUYI
2021-05-24T17:00:06.919000Z	ARCX	301,69	USD	BUYI
2021-05-24T17:00:06.943000Z	ARCX	301,69	USD	BUYI
2021-05-24T17:08:15.514000Z	ARCX	301,99	USD	BUYI
2021-05-24T17:08:15.514000Z	ARCX	301,99	USD	BUYI
2021-05-24T17:08:15.516000Z	ARCX	301,97	USD	BUYI
2021-05-24T19:39:39.970000Z	ARCX	301,98	USD	BUYI
2021-05-24T19:39:39.971000Z	ARCX	301,98	USD	BUYI
2021-05-24T19:39:39.971000Z	ARCX	301,98	USD	BUYI
2021-05-24T19:39:39.972000Z	ARCX	301,98	USD	BUYI
2021-05-24T19:39:39.973000Z	ARCX	301,98	USD	BUYI
2021-05-24T19:39:41.855000Z	ARCX	301,98	USD	BUYI
2021-05-24T19:39:51.224000Z	ARCX	301,98	USD	BUYI
2021-05-24T14:23:54.012000Z	BAML	301,35	USD	BUYI
2021-05-24T14:25:58.705000Z	BAML	301,96	USD	BUYI
2021-05-24T15:53:42.255000Z	BAML	301,99	USD	BUYI
2021-05-24T16:11:57.845000Z	BAML	301,99	USD	BUYI
2021-05-24T14:23:54.011000Z	BARX	301,36	USD	BUYI
2021-05-24T14:23:54.011000Z	BARX	301,36	USD	BUYI
2021-05-24T15:44:37.745000Z	BARX	301,99	USD	BUYI
2021-05-24T15:53:42.254000Z	BARX	301,99	USD	BUYI
2021-05-24T16:11:57.845000Z	BARX	301,99	USD	BUYI
2021-05-24T14:23:14.584000Z	BATS	301,32	USD	BUYI
2021-05-24T14:23:14.584000Z	BATS	301,32	USD	BUYI
2021-05-24T14:23:14.584000Z	BATS	301,32	USD	BUYI
2021-05-24T14:23:14.585000Z	BATS	301,32	USD	BUYI
2021-05-24T14:25:20.025000Z	BATS	301,99	USD	BUYI
2021-05-24T15:50:46.080000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.080000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.080000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.081000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.081000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.082000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.082000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.086000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.086000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.087000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.087000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.087000Z	BATS	301,96	USD	BUYI
2021-05-24T15:50:46.090000Z	BATS	301,96	USD	BUYI
2021-05-24T15:54:40.051000Z	BATS	301,98	USD	BUYI
2021-05-24T15:54:40.051000Z	BATS	301,98	USD	BUYI
2021-05-24T15:54:40.052000Z	BATS	301,98	USD	BUYI
2021-05-24T16:11:57.086000Z	BATS	301,99	USD	BUYI
2021-05-24T16:13:11.616000Z	BATS	301,93	USD	BUYI
2021-05-24T16:28:30.006000Z	BATS	301	USD	BUYI
2021-05-24T16:28:30.007000Z	BATS	301	USD	BUYI
2021-05-24T16:28:30.008000Z	BATS	301	USD	BUYI
2021-05-24T16:28:30.008000Z	BATS	301	USD	BUYI
2021-05-24T16:28:30.008000Z	BATS	301	USD	BUYI

2021-05-24T16:57:20.355000Z	BATS	301,71 USD	BUYI
2021-05-24T16:57:20.355000Z	BATS	301,71 USD	BUYI
2021-05-24T17:00:06.917000Z	BATS	301,71 USD	BUYI
2021-05-24T17:08:15.514000Z	BATS	301,99 USD	BUYI
2021-05-24T17:08:15.516000Z	BATS	301,97 USD	BUYI
2021-05-24T17:11:00.050000Z	BATS	301,99 USD	BUYI
2021-05-24T15:00:04.253000Z	BATY	301,99 USD	BUYI
2021-05-24T15:50:46.080000Z	BATY	301,96 USD	BUYI
2021-05-24T15:50:46.088000Z	BATY	301,96 USD	BUYI
2021-05-24T15:50:46.091000Z	BATY	301,96 USD	BUYI
2021-05-24T15:50:46.091000Z	BATY	301,96 USD	BUYI
2021-05-24T15:50:46.092000Z	BATY	301,96 USD	BUYI
2021-05-24T15:50:46.092000Z	BATY	301,96 USD	BUYI
2021-05-24T16:11:57.086000Z	BATY	301,99 USD	BUYI
2021-05-24T16:28:30.006000Z	BATY	301 USD	BUYI
2021-05-24T16:28:30.008000Z	BATY	301 USD	BUYI
2021-05-24T17:00:06.917000Z	BATY	301,71 USD	BUYI
2021-05-24T17:08:15.514000Z	BATY	301,99 USD	BUYI
2021-05-24T19:39:39.972000Z	BATY	301,98 USD	BUYI
2021-05-24T19:39:39.973000Z	BATY	301,98 USD	BUYI
2021-05-24T19:39:39.973000Z	BATY	301,98 USD	BUYI
2021-05-24T14:23:54.010000Z	CAES	301,36 USD	BUYI
2021-05-24T14:23:54.011000Z	CAES	301,34 USD	BUYI
2021-05-24T14:25:21.239000Z	CAES	301,99 USD	BUYI
2021-05-24T14:25:43.464000Z	CAES	301,96 USD	BUYI
2021-05-24T14:25:58.705000Z	CAES	301,96 USD	BUYI
2021-05-24T15:44:37.745000Z	CAES	301,99 USD	BUYI
2021-05-24T15:50:46.086000Z	CAES	301,96 USD	BUYI
2021-05-24T15:53:42.254000Z	CAES	301,99 USD	BUYI
2021-05-24T15:54:40.043000Z	CAES	301,98 USD	BUYI
2021-05-24T15:54:40.052000Z	CAES	301,98 USD	BUYI
2021-05-24T16:11:57.844000Z	CAES	301,99 USD	BUYI
2021-05-24T16:11:59.643000Z	CAES	301,99 USD	BUYI
2021-05-24T16:13:11.617000Z	CAES	301,93 USD	BUYI
2021-05-24T19:39:42.184000Z	CAES	301,98 USD	BUYI
2021-05-24T14:23:14.591000Z	CDED	301,33 USD	BUYI
2021-05-24T16:39:34.614000Z	CDED	301,6 USD	BUYI
2021-05-24T14:23:54.012000Z	DBSX	301,36 USD	BUYI
2021-05-24T14:25:58.703000Z	DBSX	301,96 USD	BUYI
2021-05-24T15:44:37.745000Z	DBSX	301,99 USD	BUYI
2021-05-24T15:50:46.085000Z	DBSX	301,96 USD	BUYI
2021-05-24T15:50:46.085000Z	DBSX	301,955 USD	BUYI
2021-05-24T15:53:42.254000Z	DBSX	301,99 USD	BUYI
2021-05-24T16:11:57.085000Z	DBSX	301,99 USD	BUYI
2021-05-24T16:11:57.844000Z	DBSX	301,99 USD	BUYI
2021-05-24T16:13:11.617000Z	DBSX	301,93 USD	BUYI
2021-05-24T16:28:30.006000Z	DBSX	301 USD	BUYI
2021-05-24T17:00:06.916000Z	DBSX	301,71 USD	BUYI
2021-05-24T17:08:15.515000Z	DBSX	301,99 USD	BUYI
2021-05-24T19:39:42.183000Z	DBSX	301,98 USD	BUYI
2021-05-24T14:23:54.011000Z	EDGA	301,36 USD	BUYI
2021-05-24T15:50:46.081000Z	EDGA	301,96 USD	BUYI
2021-05-24T15:50:46.091000Z	EDGA	301,96 USD	BUYI
2021-05-24T15:50:46.091000Z	EDGA	301,96 USD	BUYI
2021-05-24T16:11:57.085000Z	EDGA	301,99 USD	BUYI
2021-05-24T16:13:11.617000Z	EDGA	301,93 USD	BUYI
2021-05-24T16:28:30.006000Z	EDGA	301 USD	BUYI
2021-05-24T16:28:30.007000Z	EDGA	301 USD	BUYI
2021-05-24T16:29:05.189000Z	EDGA	300,99 USD	BUYI
2021-05-24T16:53:56.088000Z	EDGA	301,71 USD	BUYI
2021-05-24T17:00:06.916000Z	EDGA	301,71 USD	BUYI
2021-05-24T17:08:15.514000Z	EDGA	301,99 USD	BUYI
2021-05-24T14:23:54.006000Z	EDGX	301,36 USD	BUYI
2021-05-24T14:23:54.010000Z	EDGX	301,36 USD	BUYI
2021-05-24T14:25:58.703000Z	EDGX	301,96 USD	BUYI

2021-05-24T15:50:46.083000Z	EDGX	301,96 USD	BUYI
2021-05-24T15:50:46.084000Z	EDGX	301,96 USD	BUYI
2021-05-24T15:50:46.088000Z	EDGX	301,96 USD	BUYI
2021-05-24T15:50:46.090000Z	EDGX	301,96 USD	BUYI
2021-05-24T15:50:46.092000Z	EDGX	301,96 USD	BUYI
2021-05-24T15:50:46.092000Z	EDGX	301,96 USD	BUYI
2021-05-24T16:11:57.086000Z	EDGX	301,99 USD	BUYI
2021-05-24T16:11:57.843000Z	EDGX	301,99 USD	BUYI
2021-05-24T16:11:58.564000Z	EDGX	301,99 USD	BUYI
2021-05-24T16:13:11.616000Z	EDGX	301,93 USD	BUYI
2021-05-24T16:13:13.917000Z	EDGX	301,88 USD	BUYI
2021-05-24T16:13:13.917000Z	EDGX	301,88 USD	BUYI
2021-05-24T16:28:30.006000Z	EDGX	301 USD	BUYI
2021-05-24T16:28:30.007000Z	EDGX	301 USD	BUYI
2021-05-24T17:00:06.917000Z	EDGX	301,71 USD	BUYI
2021-05-24T17:08:15.515000Z	EDGX	301,99 USD	BUYI
2021-05-24T14:25:41.659000Z	ICBX	301,96 USD	BUYI
2021-05-24T19:39:42.184000Z	ICBX	301,98 USD	BUYI
2021-05-24T14:23:54.012000Z	IEXG	301,36 USD	BUYI
2021-05-24T15:50:46.092000Z	IEXG	301,96 USD	BUYI
2021-05-24T16:27:14.995000Z	IEXG	301 USD	BUYI
2021-05-24T16:28:30.011000Z	IEXG	300,995 USD	BUYI
2021-05-24T16:28:30.171000Z	IEXG	300,925 USD	BUYI
2021-05-24T16:54:12.078000Z	IEXG	301,71 USD	BUYI
2021-05-24T15:51:33.033000Z	JPMX	301,9 USD	BUYI
2021-05-24T15:53:55.652000Z	JPMX	301,95 USD	BUYI
2021-05-24T16:11:57.039000Z	JPMX	301,99 USD	BUYI
2021-05-24T16:28:40.474000Z	JPMX	300,9 USD	BUYI
2021-05-24T16:57:33.042000Z	JPMX	301,71 USD	BUYI
2021-05-24T14:23:14.593000Z	LEVL	301,355 USD	BUYI
2021-05-24T14:23:54.012000Z	LEVL	301,36 USD	BUYI
2021-05-24T14:25:58.705000Z	LEVL	301,96 USD	BUYI
2021-05-24T15:50:46.085000Z	LEVL	301,96 USD	BUYI
2021-05-24T15:53:55.577000Z	LEVL	301,99 USD	BUYI
2021-05-24T16:11:57.084000Z	LEVL	301,99 USD	BUYI
2021-05-24T16:28:30.005000Z	LEVL	301 USD	BUYI
2021-05-24T17:00:06.916000Z	LEVL	301,71 USD	BUYI
2021-05-24T17:08:15.513000Z	LEVL	301,99 USD	BUYI
2021-05-24T19:39:42.183000Z	LEVL	301,98 USD	BUYI
2021-05-24T14:25:58.704000Z	MEMX	301,96 USD	BUYI
2021-05-24T14:25:58.704000Z	MEMX	301,96 USD	BUYI
2021-05-24T15:50:46.084000Z	MEMX	301,96 USD	BUYI
2021-05-24T15:50:46.088000Z	MEMX	301,96 USD	BUYI
2021-05-24T15:50:46.090000Z	MEMX	301,96 USD	BUYI
2021-05-24T15:50:46.092000Z	MEMX	301,96 USD	BUYI
2021-05-24T15:50:46.092000Z	MEMX	301,96 USD	BUYI
2021-05-24T16:11:57.086000Z	MEMX	301,99 USD	BUYI
2021-05-24T16:28:30.007000Z	MEMX	301 USD	BUYI
2021-05-24T17:00:06.917000Z	MEMX	301,71 USD	BUYI
2021-05-24T17:08:15.513000Z	MEMX	301,99 USD	BUYI
2021-05-24T19:36:07.161000Z	MEMX	301,99 USD	BUYI
2021-05-24T15:44:57.464000Z	MSPL	301,975 USD	BUYI
2021-05-24T17:00:06.918000Z	MSPL	301,71 USD	BUYI
2021-05-24T14:23:54.010000Z	SGMT	301,36 USD	BUYI
2021-05-24T14:23:54.010000Z	SGMT	301,36 USD	BUYI
2021-05-24T14:25:58.705000Z	SGMT	301,96 USD	BUYI
2021-05-24T15:44:35.303000Z	SGMT	301,99 USD	BUYI
2021-05-24T15:44:37.744000Z	SGMT	301,99 USD	BUYI
2021-05-24T15:50:46.086000Z	SGMT	301,96 USD	BUYI
2021-05-24T15:50:46.304000Z	SGMT	301,955 USD	BUYI
2021-05-24T15:53:42.254000Z	SGMT	301,99 USD	BUYI
2021-05-24T15:54:40.052000Z	SGMT	301,98 USD	BUYI
2021-05-24T16:11:56.173000Z	SGMT	301,99 USD	BUYI
2021-05-24T16:11:57.844000Z	SGMT	301,99 USD	BUYI
2021-05-24T16:11:58.583000Z	SGMT	301,99 USD	BUYI

2021-05-24T16:11:59.695000Z	SGMT	301,99 USD	BUYI
2021-05-24T16:13:10.743000Z	SGMT	301,93 USD	BUYI
2021-05-24T16:27:43.174000Z	SGMT	301 USD	BUYI
2021-05-24T16:28:30.012000Z	SGMT	301 USD	BUYI
2021-05-24T16:28:30.177000Z	SGMT	300,93 USD	BUYI
2021-05-24T16:29:14.806000Z	SGMT	300,985 USD	BUYI
2021-05-24T16:57:18.899000Z	SGMT	301,71 USD	BUYI
2021-05-24T16:57:20.584000Z	SGMT	301,7 USD	BUYI
2021-05-24T19:39:39.335000Z	SGMT	301,99 USD	BUYI
2021-05-24T19:39:40.003000Z	SGMT	301,98 USD	BUYI
2021-05-24T19:39:42.183000Z	SGMT	301,98 USD	BUYI
2021-05-24T19:39:42.184000Z	SGMT	301,98 USD	BUYI
2021-05-24T14:23:54.011000Z	UBSA	301,36 USD	BUYI
2021-05-24T14:25:58.705000Z	UBSA	301,96 USD	BUYI
2021-05-24T15:50:46.085000Z	UBSA	301,955 USD	BUYI
2021-05-24T15:50:46.304000Z	UBSA	301,955 USD	BUYI
2021-05-24T15:54:40.049000Z	UBSA	301,98 USD	BUYI
2021-05-24T15:54:40.051000Z	UBSA	301,98 USD	BUYI
2021-05-24T15:55:15.842000Z	UBSA	301,92 USD	BUYI
2021-05-24T16:11:56.173000Z	UBSA	301,99 USD	BUYI
2021-05-24T16:28:30.012000Z	UBSA	301 USD	BUYI
2021-05-24T16:28:30.188000Z	UBSA	300,93 USD	BUYI
2021-05-24T19:39:39.335000Z	UBSA	301,99 USD	BUYI
2021-05-24T19:39:39.971000Z	UBSA	301,98 USD	BUYI
2021-05-24T19:39:42.183000Z	UBSA	301,98 USD	BUYI
2021-05-24T15:50:46.086000Z	VFMI	301,96 USD	BUYI
2021-05-24T19:39:42.183000Z	VFMI	301,98 USD	BUYI
2021-05-24T14:25:58.704000Z	XASE	301,96 USD	BUYI
2021-05-24T14:25:58.704000Z	XASE	301,96 USD	BUYI
2021-05-24T15:01:35.649000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:29.778000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:29.779000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:37.744000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:37.744000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:37.744000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:37.745000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:57.075000Z	XASE	301,99 USD	BUYI
2021-05-24T15:44:57.464000Z	XASE	301,99 USD	BUYI
2021-05-24T15:45:33.038000Z	XASE	301,93 USD	BUYI
2021-05-24T15:50:46.083000Z	XASE	301,96 USD	BUYI
2021-05-24T15:50:46.083000Z	XASE	301,96 USD	BUYI
2021-05-24T16:12:07.522000Z	XASE	301,99 USD	BUYI
2021-05-24T16:28:30.011000Z	XASE	301 USD	BUYI
2021-05-24T16:28:30.011000Z	XASE	301 USD	BUYI
2021-05-24T16:28:30.012000Z	XASE	301 USD	BUYI
2021-05-24T18:00:03.079000Z	XASE	301,99 USD	BUYI
2021-05-24T15:50:46.084000Z	XBOS	301,96 USD	BUYI
2021-05-24T15:50:46.088000Z	XBOS	301,96 USD	BUYI
2021-05-24T15:50:46.090000Z	XBOS	301,96 USD	BUYI
2021-05-24T15:50:46.091000Z	XBOS	301,96 USD	BUYI
2021-05-24T15:50:46.093000Z	XBOS	301,96 USD	BUYI
2021-05-24T15:53:42.254000Z	XBOS	301,99 USD	BUYI
2021-05-24T16:11:57.086000Z	XBOS	301,99 USD	BUYI
2021-05-24T16:11:57.845000Z	XBOS	301,99 USD	BUYI
2021-05-24T16:28:30.010000Z	XBOS	301 USD	BUYI
2021-05-24T16:28:30.010000Z	XBOS	301 USD	BUYI
2021-05-24T16:28:30.011000Z	XBOS	301 USD	BUYI
2021-05-24T19:39:39.972000Z	XBOS	301,98 USD	BUYI
2021-05-24T19:39:39.972000Z	XBOS	301,98 USD	BUYI
2021-05-24T19:39:39.973000Z	XBOS	301,98 USD	BUYI
2021-05-24T14:23:54.012000Z	XCIS	301,36 USD	BUYI
2021-05-24T15:50:46.083000Z	XCIS	301,96 USD	BUYI
2021-05-24T15:50:46.083000Z	XCIS	301,96 USD	BUYI
2021-05-24T15:53:55.577000Z	XCIS	301,99 USD	BUYI
2021-05-24T16:11:57.085000Z	XCIS	301,99 USD	BUYI

2021-05-24T16:28:30.008000Z	XCIS	301 USD	BUYI
2021-05-24T16:28:30.009000Z	XCIS	301 USD	BUYI
2021-05-24T16:28:30.009000Z	XCIS	301 USD	BUYI
2021-05-24T16:28:30.009000Z	XCIS	301 USD	BUYI
2021-05-24T16:28:30.010000Z	XCIS	301 USD	BUYI
2021-05-24T16:28:30.010000Z	XCIS	301 USD	BUYI
2021-05-24T17:00:06.918000Z	XCIS	301,71 USD	BUYI
2021-05-24T17:08:15.515000Z	XCIS	301,99 USD	BUYI
2021-05-24T14:23:54.007000Z	XNAS	301,36 USD	BUYI
2021-05-24T14:23:54.009000Z	XNAS	301,36 USD	BUYI
2021-05-24T14:23:54.009000Z	XNAS	301,36 USD	BUYI
2021-05-24T14:23:54.009000Z	XNAS	301,36 USD	BUYI
2021-05-24T14:24:16.670000Z	XNAS	301,85 USD	BUYI
2021-05-24T14:24:39.797000Z	XNAS	301,84 USD	BUYI
2021-05-24T14:25:24.165000Z	XNAS	301,94 USD	BUYI
2021-05-24T14:25:24.166000Z	XNAS	301,94 USD	BUYI
2021-05-24T14:25:58.702000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:25:58.702000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:25:58.702000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:25:58.703000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:25:58.703000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:25:58.703000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:25:58.703000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:26:45.479000Z	XNAS	301,96 USD	BUYI
2021-05-24T14:26:45.479000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:01:35.649000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:01:45.547000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:01:50.318000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:01:51.277000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:44:37.745000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:49:20.470000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.081000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:50:46.082000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:50:46.082000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:50:46.082000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:50:46.082000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:50:46.086000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.087000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.088000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.088000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.089000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.090000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.093000Z	XNAS	301,95 USD	BUYI
2021-05-24T15:50:46.303000Z	XNAS	301,96 USD	BUYI
2021-05-24T15:53:42.253000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:53:42.254000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:53:42.254000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:53:55.484000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:53:55.576000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:53:55.576000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:53:55.577000Z	XNAS	301,99 USD	BUYI
2021-05-24T15:54:40.052000Z	XNAS	301,98 USD	BUYI
2021-05-24T15:55:18.488000Z	XNAS	301,92 USD	BUYI
2021-05-24T16:11:57.842000Z	XNAS	301,99 USD	BUYI
2021-05-24T16:12:07.534000Z	XNAS	301,95 USD	BUYI
2021-05-24T16:13:11.616000Z	XNAS	301,93 USD	BUYI
2021-05-24T16:13:13.792000Z	XNAS	301,92 USD	BUYI
2021-05-24T16:13:57.294000Z	XNAS	301,87 USD	BUYI
2021-05-24T16:14:04.817000Z	XNAS	301,86 USD	BUYI
2021-05-24T16:28:30.011000Z	XNAS	301 USD	BUYI
2021-05-24T16:28:30.011000Z	XNAS	301 USD	BUYI
2021-05-24T16:28:30.011000Z	XNAS	301 USD	BUYI
2021-05-24T16:28:30.090000Z	XNAS	300,92 USD	BUYI
2021-05-24T16:28:30.145000Z	XNAS	300,93 USD	BUYI
2021-05-24T16:29:05.187000Z	XNAS	300,99 USD	BUYI
2021-05-24T16:29:05.188000Z	XNAS	300,99 USD	BUYI

2021-05-24T16:29:05.188000Z	XNAS	300,99 USD	BUYI
2021-05-24T16:29:05.188000Z	XNAS	300,99 USD	BUYI
2021-05-24T16:29:05.188000Z	XNAS	300,99 USD	BUYI
2021-05-24T16:29:05.188000Z	XNAS	300,99 USD	BUYI
2021-05-24T16:29:05.188000Z	XNAS	300,99 USD	BUYI
2021-05-24T19:39:39.339000Z	XNAS	301,98 USD	BUYI
2021-05-24T19:39:39.971000Z	XNAS	301,98 USD	BUYI
2021-05-24T19:39:39.972000Z	XNAS	301,98 USD	BUYI
2021-05-24T19:39:39.973000Z	XNAS	301,98 USD	BUYI
2021-05-24T14:23:14.584000Z	XNYS	301,32 USD	BUYI
2021-05-24T14:23:14.585000Z	XNYS	301,32 USD	BUYI
2021-05-24T14:23:14.585000Z	XNYS	301,32 USD	BUYI
2021-05-24T14:23:54.007000Z	XNYS	301,36 USD	BUYI
2021-05-24T14:23:54.007000Z	XNYS	301,36 USD	BUYI
2021-05-24T14:23:54.008000Z	XNYS	301,36 USD	BUYI
2021-05-24T14:23:54.008000Z	XNYS	301,36 USD	BUYI
2021-05-24T14:23:54.008000Z	XNYS	301,36 USD	BUYI
2021-05-24T14:25:24.166000Z	XNYS	301,94 USD	BUYI
2021-05-24T14:25:24.166000Z	XNYS	301,94 USD	BUYI
2021-05-24T14:25:24.304000Z	XNYS	301,92 USD	BUYI
2021-05-24T14:25:24.305000Z	XNYS	301,92 USD	BUYI
2021-05-24T14:25:58.701000Z	XNYS	301,96 USD	BUYI
2021-05-24T14:25:58.704000Z	XNYS	301,96 USD	BUYI
2021-05-24T15:50:46.084000Z	XNYS	301,96 USD	BUYI
2021-05-24T15:50:46.085000Z	XNYS	301,96 USD	BUYI
2021-05-24T15:50:46.089000Z	XNYS	301,96 USD	BUYI
2021-05-24T15:50:46.304000Z	XNYS	301,96 USD	BUYI
2021-05-24T15:50:46.304000Z	XNYS	301,96 USD	BUYI
2021-05-24T15:54:40.051000Z	XNYS	301,98 USD	BUYI
2021-05-24T16:11:57.843000Z	XNYS	301,99 USD	BUYI
2021-05-24T16:12:07.522000Z	XNYS	301,99 USD	BUYI
2021-05-24T16:12:07.534000Z	XNYS	301,95 USD	BUYI
2021-05-24T16:28:30.012000Z	XNYS	301 USD	BUYI
2021-05-24T16:28:30.012000Z	XNYS	301 USD	BUYI
2021-05-24T16:28:30.091000Z	XNYS	300,92 USD	BUYI
2021-05-24T16:29:05.187000Z	XNYS	300,99 USD	BUYI
2021-05-24T17:00:06.864000Z	XNYS	301,71 USD	BUYI
2021-05-24T17:00:06.918000Z	XNYS	301,71 USD	BUYI
2021-05-24T17:08:15.515000Z	XNYS	301,99 USD	BUYI
2021-05-24T17:08:15.515000Z	XNYS	301,99 USD	BUYI
2021-05-24T19:39:39.337000Z	XNYS	301,99 USD	BUYI
2021-05-24T19:39:39.971000Z	XNYS	301,98 USD	BUYI
2021-05-24T14:25:20.025000Z	XPSX	301,99 USD	BUYI
2021-05-24T14:25:22.581000Z	XPSX	301,99 USD	BUYI
2021-05-24T14:25:22.581000Z	XPSX	301,99 USD	BUYI
2021-05-24T14:25:23.158000Z	XPSX	301,96 USD	BUYI
2021-05-24T15:01:35.649000Z	XPSX	301,99 USD	BUYI
2021-05-24T15:01:51.186000Z	XPSX	301,99 USD	BUYI
2021-05-24T15:44:29.778000Z	XPSX	301,99 USD	BUYI
2021-05-24T15:44:29.778000Z	XPSX	301,99 USD	BUYI
2021-05-24T15:44:57.464000Z	XPSX	301,99 USD	BUYI
2021-05-24T16:11:57.086000Z	XPSX	301,99 USD	BUYI
2021-05-24T16:11:58.564000Z	XPSX	301,99 USD	BUYI
2021-05-24T16:13:11.616000Z	XPSX	301,93 USD	BUYI
2021-05-24T16:28:30.010000Z	XPSX	301 USD	BUYI
2021-05-24T16:28:30.010000Z	XPSX	301 USD	BUYI
2021-05-24T16:54:00.325000Z	XPSX	301,71 USD	BUYI
2021-05-24T16:57:00.460000Z	XPSX	301,71 USD	BUYI
2021-05-24T16:57:20.353000Z	XPSX	301,71 USD	BUYI
2021-05-24T16:57:20.354000Z	XPSX	301,71 USD	BUYI
2021-05-24T16:57:20.355000Z	XPSX	301,71 USD	BUYI
2021-05-24T17:08:15.513000Z	XPSX	301,99 USD	BUYI
2021-05-24T17:08:15.513000Z	XPSX	301,99 USD	BUYI
2021-05-24T18:00:03.079000Z	XPSX	301,99 USD	BUYI

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

Traded	Quantity	Price	Currency	Venue
2021-05-25T14:26:24.662000Z	14	300,61	USD	ARCX
2021-05-25T14:26:36.611000Z	86	300,61	USD	ARCX
2021-05-25T14:26:36.611000Z	100	300,61	USD	ARCX
2021-05-25T14:26:36.612000Z	72	300,61	USD	ARCX
2021-05-25T14:26:36.612000Z	24	300,61	USD	ARCX
2021-05-25T14:26:36.613000Z	4	300,61	USD	ARCX
2021-05-25T14:34:04.538000Z	100	300,61	USD	ARCX
2021-05-25T14:34:04.538000Z	12	300,61	USD	ARCX
2021-05-25T14:34:04.539000Z	64	300,61	USD	ARCX
2021-05-25T14:34:04.539000Z	24	300,61	USD	ARCX
2021-05-25T14:35:00.186000Z	20	300,61	USD	ARCX
2021-05-25T14:35:00.187000Z	40	300,61	USD	ARCX
2021-05-25T14:35:00.187000Z	20	300,61	USD	ARCX
2021-05-25T14:35:00.188000Z	20	300,61	USD	ARCX
2021-05-25T14:35:00.188000Z	36	300,61	USD	ARCX
2021-05-25T14:35:00.188000Z	15	300,61	USD	ARCX
2021-05-25T14:35:00.188000Z	3	300,61	USD	ARCX
2021-05-25T14:35:00.189000Z	45	300,61	USD	ARCX
2021-05-25T14:35:00.189000Z	1	300,61	USD	ARCX
2021-05-25T14:35:07.513000Z	100	300,58	USD	ARCX
2021-05-25T14:35:07.513000Z	20	300,58	USD	ARCX
2021-05-25T14:35:07.514000Z	21	300,58	USD	ARCX
2021-05-25T14:35:07.514000Z	59	300,58	USD	ARCX
2021-05-25T14:35:19.231000Z	100	300,53	USD	ARCX
2021-05-25T14:36:06.639000Z	100	300,57	USD	ARCX
2021-05-25T14:36:06.645000Z	45	300,57	USD	ARCX
2021-05-25T14:36:06.646000Z	55	300,57	USD	ARCX
2021-05-25T14:36:07.022000Z	100	300,54	USD	ARCX
2021-05-25T14:36:07.023000Z	90	300,54	USD	ARCX
2021-05-25T15:05:14.612000Z	30	300,42	USD	ARCX
2021-05-25T15:05:14.613000Z	70	300,42	USD	ARCX
2021-05-25T15:05:14.613000Z	30	300,42	USD	ARCX
2021-05-25T15:05:14.613000Z	20	300,42	USD	ARCX
2021-05-25T15:05:14.614000Z	6	300,42	USD	ARCX
2021-05-25T15:05:14.614000Z	44	300,42	USD	ARCX
2021-05-25T15:05:14.614000Z	56	300,42	USD	ARCX
2021-05-25T15:05:14.614000Z	44	300,42	USD	ARCX
2021-05-25T17:21:51.015000Z	100	300,82	USD	ARCX
2021-05-25T17:21:51.716000Z	100	300,82	USD	ARCX
2021-05-25T17:21:51.717000Z	100	300,82	USD	ARCX
2021-05-25T17:21:51.717000Z	40	300,80	USD	ARCX
2021-05-25T17:36:20.120000Z	90	300,82	USD	ARCX
2021-05-25T17:36:20.120000Z	10	300,82	USD	ARCX
2021-05-25T17:36:20.120000Z	90	300,82	USD	ARCX
2021-05-25T17:42:40.352000Z	100	300,82	USD	ARCX
2021-05-25T17:42:40.355000Z	90	300,81	USD	ARCX
2021-05-25T17:42:40.356000Z	10	300,81	USD	ARCX
2021-05-25T17:42:40.356000Z	90	300,81	USD	ARCX
2021-05-25T18:55:10.108000Z	60	301,75	USD	ARCX
2021-05-25T18:55:10.108000Z	40	301,75	USD	ARCX
2021-05-25T18:55:10.108000Z	100	301,75	USD	ARCX
2021-05-25T18:55:10.108000Z	1	301,75	USD	ARCX
2021-05-25T18:55:10.109000Z	99	301,75	USD	ARCX
2021-05-25T18:55:30.692000Z	3	301,92	USD	ARCX
2021-05-25T18:55:30.693000Z	2	301,92	USD	ARCX
2021-05-25T18:55:30.723000Z	90	301,91	USD	ARCX
2021-05-25T18:55:30.723000Z	10	301,91	USD	ARCX
2021-05-25T18:55:30.724000Z	90	301,91	USD	ARCX
2021-05-25T18:55:30.724000Z	10	301,91	USD	ARCX
2021-05-25T18:55:33.336000Z	100	301,91	USD	ARCX
2021-05-25T18:56:21.934000Z	100	301,97	USD	ARCX

2021-05-25T18:56:21.935000Z	100	301,97	USD	ARCX
2021-05-25T19:00:34.199000Z	100	301,99	USD	ARCX
2021-05-25T19:01:06.553000Z	7	301,99	USD	ARCX
2021-05-25T19:01:06.555000Z	100	301,98	USD	ARCX
2021-05-25T19:01:17.823000Z	100	301,98	USD	ARCX
2021-05-25T19:01:17.853000Z	100	301,96	USD	ARCX
2021-05-25T19:01:17.853000Z	68	301,96	USD	ARCX
2021-05-25T19:01:17.853000Z	32	301,96	USD	ARCX
2021-05-25T19:01:17.854000Z	50	301,96	USD	ARCX
2021-05-25T19:01:22.292000Z	100	301,99	USD	ARCX
2021-05-25T19:01:36.404000Z	90	301,96	USD	ARCX
2021-05-25T19:01:36.405000Z	10	301,96	USD	ARCX
2021-05-25T19:01:36.405000Z	17	301,96	USD	ARCX
2021-05-25T19:01:36.405000Z	83	301,96	USD	ARCX
2021-05-25T19:01:36.406000Z	100	301,96	USD	ARCX
2021-05-25T19:01:36.406000Z	100	301,96	USD	ARCX
2021-05-25T14:26:36.616000Z	100	300,61	USD	BAML
2021-05-25T14:26:36.616000Z	100	300,61	USD	BAML
2021-05-25T14:35:07.514000Z	100	300,58	USD	BAML
2021-05-25T15:05:14.617000Z	100	300,41	USD	BAML
2021-05-25T15:05:14.617000Z	100	300,41	USD	BAML
2021-05-25T18:55:10.110000Z	100	301,75	USD	BAML
2021-05-25T18:55:10.110000Z	100	301,75	USD	BAML
2021-05-25T14:26:36.614000Z	100	300,61	USD	BARX
2021-05-25T15:05:14.616000Z	100	300,42	USD	BARX
2021-05-25T15:05:14.617000Z	100	300,42	USD	BARX
2021-05-25T18:55:10.110000Z	100	301,75	USD	BARX
2021-05-25T14:34:04.540000Z	20	300,61	USD	BATS
2021-05-25T14:36:07.022000Z	2	300,54	USD	BATS
2021-05-25T14:36:07.022000Z	98	300,54	USD	BATS
2021-05-25T15:04:45.835000Z	4	300,42	USD	BATS
2021-05-25T15:05:14.608000Z	8	300,42	USD	BATS
2021-05-25T15:05:14.609000Z	12	300,42	USD	BATS
2021-05-25T15:05:14.610000Z	92	300,42	USD	BATS
2021-05-25T15:05:14.610000Z	100	300,42	USD	BATS
2021-05-25T15:05:14.610000Z	12	300,42	USD	BATS
2021-05-25T15:05:14.611000Z	1	300,42	USD	BATS
2021-05-25T15:05:14.611000Z	71	300,42	USD	BATS
2021-05-25T17:21:51.015000Z	100	300,82	USD	BATS
2021-05-25T17:21:51.715000Z	100	300,82	USD	BATS
2021-05-25T17:21:51.716000Z	100	300,82	USD	BATS
2021-05-25T18:55:30.691000Z	10	301,92	USD	BATS
2021-05-25T18:55:30.691000Z	100	301,92	USD	BATS
2021-05-25T18:55:30.691000Z	97	301,92	USD	BATS
2021-05-25T18:55:30.691000Z	93	301,92	USD	BATS
2021-05-25T18:55:31.719000Z	100	301,91	USD	BATS
2021-05-25T18:55:54.864000Z	98	301,96	USD	BATS
2021-05-25T19:01:05.648000Z	85	301,99	USD	BATS
2021-05-25T14:26:36.615000Z	100	300,61	USD	BATY
2021-05-25T14:35:19.230000Z	10	300,53	USD	BATY
2021-05-25T15:05:14.617000Z	100	300,42	USD	BATY
2021-05-25T17:21:51.016000Z	99	300,82	USD	BATY
2021-05-25T18:56:21.936000Z	100	301,97	USD	BATY
2021-05-25T19:01:06.554000Z	10	301,99	USD	BATY
2021-05-25T19:01:06.555000Z	2	301,99	USD	BATY
2021-05-25T19:01:17.853000Z	7	301,98	USD	BATY
2021-05-25T14:26:36.615000Z	100	300,61	USD	CAES
2021-05-25T14:26:36.616000Z	100	300,61	USD	CAES
2021-05-25T14:35:19.231000Z	100	300,53	USD	CAES
2021-05-25T14:36:07.023000Z	100	300,54	USD	CAES
2021-05-25T15:05:14.615000Z	100	300,39	USD	CAES
2021-05-25T15:05:14.615000Z	100	300,40	USD	CAES
2021-05-25T18:55:10.110000Z	100	301,75	USD	CAES
2021-05-25T18:55:32.835000Z	150	301,90	USD	CAES
2021-05-25T14:26:36.613000Z	100	300,61	USD	DBSX
2021-05-25T14:26:36.613000Z	100	300,61	USD	DBSX
2021-05-25T15:05:14.616000Z	100	300,42	USD	DBSX

2021-05-25T15:05:14.616000Z	100	300,42	USD	DBSX
2021-05-25T17:21:51.013000Z	100	300,82	USD	DBSX
2021-05-25T17:42:40.352000Z	100	300,82	USD	DBSX
2021-05-25T14:26:36.610000Z	3	300,61	USD	EDGA
2021-05-25T14:26:36.611000Z	3	300,61	USD	EDGA
2021-05-25T14:26:36.611000Z	50	300,61	USD	EDGA
2021-05-25T14:26:36.611000Z	44	300,61	USD	EDGA
2021-05-25T14:35:19.230000Z	50	300,53	USD	EDGA
2021-05-25T14:35:19.230000Z	10	300,53	USD	EDGA
2021-05-25T15:05:14.617000Z	100	300,42	USD	EDGA
2021-05-25T17:21:51.015000Z	100	300,82	USD	EDGA
2021-05-25T18:55:30.693000Z	2	301,92	USD	EDGA
2021-05-25T14:26:36.610000Z	2	300,61	USD	EDGX
2021-05-25T14:35:19.228000Z	1	300,53	USD	EDGX
2021-05-25T14:35:19.228000Z	1	300,53	USD	EDGX
2021-05-25T14:35:19.229000Z	1	300,53	USD	EDGX
2021-05-25T14:35:19.229000Z	1	300,53	USD	EDGX
2021-05-25T14:35:19.229000Z	1	300,53	USD	EDGX
2021-05-25T14:35:19.230000Z	95	300,53	USD	EDGX
2021-05-25T15:05:14.612000Z	100	300,42	USD	EDGX
2021-05-25T15:05:14.612000Z	100	300,42	USD	EDGX
2021-05-25T17:21:51.014000Z	100	300,82	USD	EDGX
2021-05-25T17:42:40.353000Z	100	300,82	USD	EDGX
2021-05-25T17:42:40.355000Z	100	300,81	USD	EDGX
2021-05-25T18:55:54.865000Z	100	301,96	USD	EDGX
2021-05-25T18:56:21.935000Z	1	301,97	USD	EDGX
2021-05-25T19:01:06.553000Z	1	301,99	USD	EDGX
2021-05-25T19:01:17.854000Z	5	301,98	USD	EDGX
2021-05-25T15:05:14.615000Z	97	300,42	USD	IEXG
2021-05-25T18:55:33.336000Z	98	301,91	USD	IEXG
2021-05-25T17:21:51.016000Z	100	300,82	USD	JPMX
2021-05-25T17:21:51.346000Z	100	300,82	USD	JPMX
2021-05-25T17:42:40.354000Z	100	300,82	USD	JPMX
2021-05-25T14:35:19.232000Z	100	300,53	USD	LEVL
2021-05-25T15:05:14.609000Z	100	300,42	USD	LEVL
2021-05-25T15:05:14.612000Z	100	300,42	USD	LEVL
2021-05-25T15:05:14.612000Z	100	300,42	USD	LEVL
2021-05-25T17:21:51.013000Z	100	300,82	USD	LEVL
2021-05-25T17:21:51.014000Z	100	300,82	USD	LEVL
2021-05-25T17:42:40.355000Z	100	300,82	USD	LEVL
2021-05-25T18:55:10.109000Z	100	301,75	USD	LEVL
2021-05-25T18:56:21.935000Z	100	301,97	USD	LEVL
2021-05-25T15:05:14.613000Z	100	300,42	USD	MEMX
2021-05-25T17:21:51.014000Z	100	300,82	USD	MEMX
2021-05-25T17:42:40.354000Z	100	300,82	USD	MEMX
2021-05-25T19:01:06.555000Z	1	301,99	USD	MEMX
2021-05-25T15:05:14.615000Z	200	300,42	USD	MSPL
2021-05-25T15:05:14.616000Z	100	300,42	USD	MSPL
2021-05-25T17:33:50.459000Z	100	300,82	USD	MSPL
2021-05-25T14:26:36.616000Z	100	300,61	USD	SGMT
2021-05-25T14:34:05.168000Z	100	300,61	USD	SGMT
2021-05-25T14:35:19.231000Z	100	300,53	USD	SGMT
2021-05-25T14:35:19.299000Z	100	300,49	USD	SGMT
2021-05-25T14:36:06.646000Z	100	300,57	USD	SGMT
2021-05-25T14:36:07.023000Z	100	300,54	USD	SGMT
2021-05-25T15:05:14.616000Z	100	300,42	USD	SGMT
2021-05-25T17:21:51.717000Z	100	300,80	USD	SGMT
2021-05-25T17:33:50.521000Z	100	300,82	USD	SGMT
2021-05-25T17:33:58.213000Z	100	300,82	USD	SGMT
2021-05-25T17:34:01.355000Z	100	300,82	USD	SGMT
2021-05-25T17:42:40.355000Z	100	300,81	USD	SGMT
2021-05-25T18:55:10.109000Z	100	301,75	USD	SGMT
2021-05-25T18:56:21.936000Z	100	301,97	USD	SGMT
2021-05-25T14:34:05.262000Z	30	300,61	USD	UBSA
2021-05-25T15:05:14.610000Z	100	300,42	USD	UBSA
2021-05-25T17:21:51.016000Z	100	300,82	USD	UBSA
2021-05-25T17:36:20.282000Z	26	300,82	USD	UBSA

2021-05-25T18:55:10.109000Z	100	301,75	USD	UBSA
2021-05-25T18:56:21.936000Z	100	301,97	USD	UBSA
2021-05-25T19:01:06.553000Z	100	301,99	USD	UBSA
2021-05-25T14:26:36.614000Z	26	300,61	USD	XASE
2021-05-25T14:26:36.614000Z	44	300,61	USD	XASE
2021-05-25T14:35:07.514000Z	80	300,58	USD	XASE
2021-05-25T14:35:19.230000Z	10	300,53	USD	XASE
2021-05-25T14:36:07.023000Z	53	300,54	USD	XASE
2021-05-25T17:42:40.352000Z	4	300,82	USD	XASE
2021-05-25T18:55:30.693000Z	3	301,92	USD	XASE
2021-05-25T19:01:36.405000Z	68	301,96	USD	XASE
2021-05-25T15:05:14.613000Z	100	300,42	USD	XBOS
2021-05-25T17:21:51.015000Z	100	300,82	USD	XBOS
2021-05-25T17:36:20.120000Z	95	300,82	USD	XBOS
2021-05-25T17:42:40.354000Z	100	300,82	USD	XBOS
2021-05-25T18:55:10.110000Z	50	301,75	USD	XBOS
2021-05-25T19:00:34.199000Z	100	301,99	USD	XBOS
2021-05-25T19:01:06.553000Z	100	301,99	USD	XBOS
2021-05-25T14:26:36.615000Z	50	300,61	USD	XCIS
2021-05-25T14:35:19.231000Z	10	300,53	USD	XCIS
2021-05-25T14:35:19.231000Z	10	300,53	USD	XCIS
2021-05-25T14:35:19.231000Z	10	300,53	USD	XCIS
2021-05-25T15:05:14.615000Z	100	300,42	USD	XCIS
2021-05-25T17:21:51.016000Z	100	300,82	USD	XCIS
2021-05-25T17:42:40.353000Z	100	300,82	USD	XCIS
2021-05-25T18:55:33.441000Z	184	301,91	USD	XCIS
2021-05-25T19:01:06.553000Z	10	301,99	USD	XCIS
2021-05-25T19:01:17.823000Z	10	301,98	USD	XCIS
2021-05-25T19:01:17.824000Z	10	301,98	USD	XCIS
2021-05-25T14:26:36.614000Z	12	300,61	USD	XNAS
2021-05-25T14:26:36.614000Z	12	300,61	USD	XNAS
2021-05-25T14:26:36.614000Z	6	300,61	USD	XNAS
2021-05-25T14:26:36.615000Z	100	300,61	USD	XNAS
2021-05-25T14:26:36.615000Z	100	300,61	USD	XNAS
2021-05-25T14:34:04.538000Z	25	300,61	USD	XNAS
2021-05-25T14:35:00.187000Z	60	300,61	USD	XNAS
2021-05-25T14:35:00.187000Z	17	300,61	USD	XNAS
2021-05-25T14:35:00.187000Z	23	300,61	USD	XNAS
2021-05-25T14:35:00.188000Z	17	300,61	USD	XNAS
2021-05-25T14:35:00.188000Z	11	300,61	USD	XNAS
2021-05-25T14:35:19.228000Z	36	300,53	USD	XNAS
2021-05-25T14:35:19.228000Z	36	300,53	USD	XNAS
2021-05-25T14:35:19.228000Z	36	300,53	USD	XNAS
2021-05-25T14:35:19.229000Z	36	300,53	USD	XNAS
2021-05-25T14:35:19.229000Z	19	300,53	USD	XNAS
2021-05-25T14:35:19.229000Z	7	300,53	USD	XNAS
2021-05-25T14:36:06.639000Z	100	300,57	USD	XNAS
2021-05-25T14:36:07.023000Z	100	300,54	USD	XNAS
2021-05-25T15:05:14.610000Z	7	300,42	USD	XNAS
2021-05-25T15:05:14.611000Z	5	300,42	USD	XNAS
2021-05-25T15:05:14.611000Z	100	300,42	USD	XNAS
2021-05-25T15:05:14.611000Z	100	300,42	USD	XNAS
2021-05-25T17:21:51.715000Z	5	300,82	USD	XNAS
2021-05-25T17:21:51.716000Z	25	300,82	USD	XNAS
2021-05-25T17:21:51.717000Z	5	300,82	USD	XNAS
2021-05-25T17:21:51.717000Z	5	300,82	USD	XNAS
2021-05-25T17:21:51.718000Z	10	300,82	USD	XNAS
2021-05-25T17:21:51.718000Z	5	300,82	USD	XNAS
2021-05-25T17:36:20.119000Z	96	300,82	USD	XNAS
2021-05-25T17:42:40.353000Z	84	300,82	USD	XNAS
2021-05-25T18:55:10.108000Z	100	301,75	USD	XNAS
2021-05-25T18:55:10.110000Z	100	301,75	USD	XNAS
2021-05-25T18:55:30.723000Z	100	301,91	USD	XNAS
2021-05-25T18:55:30.723000Z	100	301,91	USD	XNAS
2021-05-25T18:55:33.336000Z	100	301,91	USD	XNAS
2021-05-25T18:55:54.864000Z	25	301,96	USD	XNAS
2021-05-25T18:55:54.864000Z	29	301,96	USD	XNAS

2021-05-25T18:56:21.935000Z	100	301,97	USD	XNAS
2021-05-25T19:01:06.552000Z	100	301,99	USD	XNAS
2021-05-25T19:01:06.554000Z	100	301,98	USD	XNAS
2021-05-25T19:01:17.823000Z	100	301,98	USD	XNAS
2021-05-25T19:01:17.854000Z	100	301,96	USD	XNAS
2021-05-25T14:26:36.612000Z	100	300,61	USD	XNYS
2021-05-25T14:26:36.612000Z	10	300,61	USD	XNYS
2021-05-25T14:26:36.612000Z	20	300,61	USD	XNYS
2021-05-25T14:26:36.613000Z	70	300,61	USD	XNYS
2021-05-25T14:26:36.613000Z	30	300,61	USD	XNYS
2021-05-25T14:34:04.538000Z	100	300,61	USD	XNYS
2021-05-25T14:34:04.538000Z	100	300,61	USD	XNYS
2021-05-25T14:34:04.540000Z	100	300,61	USD	XNYS
2021-05-25T14:35:07.513000Z	100	300,58	USD	XNYS
2021-05-25T14:35:07.514000Z	20	300,58	USD	XNYS
2021-05-25T14:35:19.231000Z	100	300,53	USD	XNYS
2021-05-25T14:36:06.646000Z	100	300,57	USD	XNYS
2021-05-25T14:36:07.022000Z	47	300,54	USD	XNYS
2021-05-25T15:05:14.614000Z	100	300,42	USD	XNYS
2021-05-25T15:05:14.614000Z	100	300,42	USD	XNYS
2021-05-25T17:21:51.716000Z	3	300,82	USD	XNYS
2021-05-25T17:21:51.716000Z	97	300,82	USD	XNYS
2021-05-25T17:36:20.120000Z	100	300,82	USD	XNYS
2021-05-25T17:36:20.122000Z	99	300,82	USD	XNYS
2021-05-25T17:42:40.351000Z	96	300,82	USD	XNYS
2021-05-25T18:55:10.109000Z	100	301,75	USD	XNYS
2021-05-25T18:55:30.691000Z	100	301,92	USD	XNYS
2021-05-25T18:55:30.692000Z	100	301,92	USD	XNYS
2021-05-25T18:55:30.692000Z	97	301,92	USD	XNYS
2021-05-25T18:55:54.865000Z	112	301,96	USD	XNYS
2021-05-25T18:56:21.937000Z	1	301,97	USD	XNYS
2021-05-25T18:56:21.937000Z	100	301,97	USD	XNYS
2021-05-25T19:01:22.292000Z	100	301,99	USD	XNYS
2021-05-25T19:01:36.404000Z	100	301,96	USD	XNYS
2021-05-25T19:01:36.405000Z	100	301,96	USD	XNYS
2021-05-25T19:00:34.199000Z	40	301,99	USD	XPSX
2021-05-25T19:01:06.554000Z	1	301,99	USD	XPSX
2021-05-25T07:01:21.279837Z	34	248,05	EUR	XETA
2021-05-25T07:01:21.279891Z	66	248,05	EUR	XETA
2021-05-25T07:01:21.279922Z	66	248,05	EUR	XETA
2021-05-25T07:01:21.279956Z	66	248,05	EUR	XETA
2021-05-25T07:01:21.279984Z	18	248,05	EUR	XETA
2021-05-25T07:01:21.397545Z	115	248,00	EUR	XETA
2021-05-25T07:01:21.397595Z	85	248,00	EUR	XETA
2021-05-25T07:09:23.339622Z	9	247,90	EUR	XETA
2021-05-25T07:09:23.339895Z	56	247,90	EUR	XETA
2021-05-25T07:09:23.339945Z	185	247,90	EUR	XETA
2021-05-25T07:09:28.550840Z	44	247,75	EUR	XETA
2021-05-25T07:09:28.550902Z	12	247,75	EUR	XETA
2021-05-25T07:09:28.551170Z	44	247,75	EUR	XETA
2021-05-25T07:09:28.879246Z	11	247,75	EUR	XETA
2021-05-25T07:09:28.907595Z	81	247,75	EUR	XETA
2021-05-25T07:09:28.914074Z	50	247,75	EUR	XETA
2021-05-25T07:09:28.914148Z	8	247,75	EUR	XETA
2021-05-25T07:15:52.155905Z	50	247,70	EUR	XETA
2021-05-25T07:15:52.164542Z	50	247,70	EUR	XETA
2021-05-25T07:15:53.485643Z	6	247,70	EUR	XETA
2021-05-25T07:15:55.166387Z	44	247,70	EUR	XETA
2021-05-25T07:15:58.174511Z	50	247,70	EUR	XETA
2021-05-25T07:16:04.966729Z	37	247,70	EUR	XETA
2021-05-25T07:19:16.996677Z	13	247,90	EUR	XETA
2021-05-25T07:26:03.045922Z	11	247,85	EUR	XETA
2021-05-25T07:26:03.047048Z	189	247,85	EUR	XETA
2021-05-25T07:30:28.351007Z	100	247,75	EUR	XETA
2021-05-25T07:30:28.351167Z	100	247,75	EUR	XETA
2021-05-25T07:30:28.351197Z	100	247,75	EUR	XETA
2021-05-25T07:30:28.351237Z	40	247,75	EUR	XETA

2021-05-25T07:30:28.351330Z	24	247,75	EUR	XETA
2021-05-25T07:30:28.352837Z	136	247,75	EUR	XETA
2021-05-25T07:32:19.137129Z	50	247,60	EUR	XETA
2021-05-25T07:32:19.137230Z	50	247,60	EUR	XETA
2021-05-25T07:32:19.137267Z	70	247,60	EUR	XETA
2021-05-25T07:32:19.463356Z	12	247,60	EUR	XETA
2021-05-25T07:32:19.463418Z	18	247,60	EUR	XETA
2021-05-25T07:36:55.028229Z	55	247,30	EUR	XETA
2021-05-25T07:36:55.028281Z	195	247,30	EUR	XETA
2021-05-25T07:48:27.979672Z	50	247,40	EUR	XETA
2021-05-25T07:50:06.893880Z	50	247,50	EUR	XETA
2021-05-25T07:50:06.893982Z	50	247,50	EUR	XETA
2021-05-25T07:50:06.894007Z	50	247,50	EUR	XETA
2021-05-25T07:50:06.894206Z	50	247,50	EUR	XETA
2021-05-25T07:50:06.895696Z	140	247,50	EUR	XETA
2021-05-25T07:50:06.896459Z	10	247,50	EUR	XETA
2021-05-25T07:50:07.223454Z	11	247,50	EUR	XETA
2021-05-25T07:50:07.228337Z	10	247,50	EUR	XETA
2021-05-25T07:50:07.232126Z	11	247,50	EUR	XETA
2021-05-25T07:50:07.432020Z	18	247,50	EUR	XETA
2021-05-25T07:50:07.432156Z	50	247,50	EUR	XETA
2021-05-25T07:54:43.540399Z	78	247,50	EUR	XETA
2021-05-25T07:54:44.908400Z	78	247,50	EUR	XETA
2021-05-25T08:04:45.643809Z	150	247,90	EUR	XETA
2021-05-25T08:04:45.643843Z	50	247,90	EUR	XETA
2021-05-25T08:04:45.643843Z	250	247,90	EUR	XETA
2021-05-25T08:04:45.643927Z	150	247,90	EUR	XETA
2021-05-25T08:04:45.643976Z	100	247,90	EUR	XETA
2021-05-25T08:06:14.442988Z	94	247,80	EUR	XETA
2021-05-25T08:17:46.662952Z	8	248,00	EUR	XETA
2021-05-25T08:17:46.663030Z	92	248,00	EUR	XETA
2021-05-25T08:17:46.663112Z	197	248,00	EUR	XETA
2021-05-25T08:17:46.663140Z	93	248,00	EUR	XETA
2021-05-25T08:17:46.663174Z	93	248,00	EUR	XETA
2021-05-25T08:17:46.663229Z	17	248,00	EUR	XETA
2021-05-25T08:21:11.039074Z	200	247,90	EUR	XETA
2021-05-25T08:32:12.891791Z	2	247,95	EUR	XETA
2021-05-25T08:32:14.157038Z	98	247,95	EUR	XETA
2021-05-25T08:32:14.157130Z	40	247,95	EUR	XETA
2021-05-25T08:32:14.165877Z	98	247,95	EUR	XETA
2021-05-25T08:32:14.510385Z	13	247,95	EUR	XETA
2021-05-25T08:32:14.510463Z	49	247,95	EUR	XETA
2021-05-25T08:32:14.510492Z	70	247,95	EUR	XETA
2021-05-25T08:32:14.510551Z	30	247,95	EUR	XETA
2021-05-25T08:32:14.515139Z	10	247,95	EUR	XETA
2021-05-25T08:32:14.837165Z	10	247,95	EUR	XETA
2021-05-25T08:32:17.180931Z	80	247,95	EUR	XETA
2021-05-25T08:33:16.975751Z	200	247,95	EUR	XETA
2021-05-25T08:36:28.380116Z	26	247,85	EUR	XETA
2021-05-25T08:36:28.380184Z	74	247,85	EUR	XETA
2021-05-25T08:36:28.380221Z	8	247,85	EUR	XETA
2021-05-25T08:36:28.385353Z	93	247,85	EUR	XETA
2021-05-25T08:36:28.387135Z	119	247,85	EUR	XETA
2021-05-25T08:36:28.801347Z	11	247,85	EUR	XETA
2021-05-25T08:38:06.216220Z	69	247,85	EUR	XETA
2021-05-25T08:38:33.275063Z	100	247,85	EUR	XETA
2021-05-25T08:57:50.119437Z	100	247,80	EUR	XETA
2021-05-25T08:57:50.119873Z	100	247,80	EUR	XETA
2021-05-25T08:57:50.444598Z	14	247,80	EUR	XETA
2021-05-25T08:57:50.444658Z	86	247,80	EUR	XETA
2021-05-25T08:57:50.771542Z	14	247,80	EUR	XETA
2021-05-25T09:00:43.062382Z	110	247,80	EUR	XETA
2021-05-25T09:00:43.062575Z	76	247,80	EUR	XETA
2021-05-25T09:09:36.539995Z	50	247,80	EUR	XETA
2021-05-25T09:09:36.540176Z	120	247,80	EUR	XETA
2021-05-25T09:09:36.544817Z	48	247,80	EUR	XETA
2021-05-25T09:09:36.551287Z	82	247,80	EUR	XETA

2021-05-25T09:09:38.251234Z	171	247,75	EUR	XETA
2021-05-25T09:09:38.251689Z	29	247,75	EUR	XETA
2021-05-25T09:09:38.251722Z	110	247,75	EUR	XETA
2021-05-25T09:09:38.616257Z	12	247,75	EUR	XETA
2021-05-25T09:09:38.616320Z	78	247,75	EUR	XETA
2021-05-25T09:09:38.619322Z	38	247,75	EUR	XETA
2021-05-25T09:09:38.620348Z	19	247,75	EUR	XETA
2021-05-25T09:09:38.622415Z	14	247,75	EUR	XETA
2021-05-25T09:09:39.423902Z	12	247,75	EUR	XETA
2021-05-25T09:09:39.423960Z	17	247,75	EUR	XETA
2021-05-25T09:09:39.424012Z	110	247,75	EUR	XETA
2021-05-25T09:09:39.428702Z	8	247,75	EUR	XETA
2021-05-25T09:09:39.747941Z	11	247,75	EUR	XETA
2021-05-25T09:09:48.855695Z	71	247,75	EUR	XETA
2021-05-25T09:10:02.542256Z	152	247,75	EUR	XETA
2021-05-25T09:10:13.708590Z	48	247,75	EUR	XETA
2021-05-25T09:10:13.708729Z	100	247,75	EUR	XETA
2021-05-25T09:20:45.651297Z	8	247,90	EUR	XETA
2021-05-25T09:20:45.651375Z	42	247,90	EUR	XETA
2021-05-25T09:20:45.656028Z	42	247,90	EUR	XETA
2021-05-25T09:20:45.656846Z	46	247,90	EUR	XETA
2021-05-25T09:20:47.071976Z	79	247,90	EUR	XETA
2021-05-25T09:20:47.406999Z	16	247,90	EUR	XETA
2021-05-25T09:20:47.982265Z	82	247,90	EUR	XETA
2021-05-25T09:20:48.309063Z	10	247,90	EUR	XETA
2021-05-25T09:21:22.430617Z	25	247,90	EUR	XETA
2021-05-25T09:22:17.172323Z	26	247,90	EUR	XETA
2021-05-25T09:23:34.428980Z	24	247,90	EUR	XETA
2021-05-25T09:23:34.429129Z	50	247,90	EUR	XETA
2021-05-25T09:23:34.429176Z	50	247,90	EUR	XETA
2021-05-25T09:44:49.868167Z	100	247,75	EUR	XETA
2021-05-25T09:44:49.877460Z	100	247,75	EUR	XETA
2021-05-25T09:44:50.289761Z	21	247,75	EUR	XETA
2021-05-25T09:44:52.952661Z	79	247,75	EUR	XETA
2021-05-25T09:44:53.003606Z	36	247,75	EUR	XETA
2021-05-25T09:44:53.003659Z	64	247,75	EUR	XETA
2021-05-25T09:44:53.278468Z	15	247,75	EUR	XETA
2021-05-25T09:45:31.456637Z	85	247,75	EUR	XETA
2021-05-25T09:45:31.465458Z	100	247,75	EUR	XETA
2021-05-25T09:45:31.465514Z	100	247,75	EUR	XETA
2021-05-25T09:45:31.508444Z	100	247,75	EUR	XETA
2021-05-25T09:45:31.526323Z	21	247,75	EUR	XETA
2021-05-25T09:45:31.560772Z	79	247,75	EUR	XETA
2021-05-25T09:45:31.783401Z	14	247,75	EUR	XETA
2021-05-25T09:45:31.834592Z	23	247,75	EUR	XETA
2021-05-25T09:45:32.493358Z	15	247,75	EUR	XETA
2021-05-25T09:45:32.558703Z	11	247,75	EUR	XETA
2021-05-25T09:45:32.693930Z	37	247,75	EUR	XETA
2021-05-25T09:45:38.557046Z	200	247,70	EUR	XETA
2021-05-25T09:46:07.414940Z	24	247,65	EUR	XETA
2021-05-25T09:46:07.415002Z	26	247,65	EUR	XETA
2021-05-25T09:46:07.415038Z	26	247,65	EUR	XETA
2021-05-25T09:46:07.425314Z	24	247,65	EUR	XETA
2021-05-25T09:46:07.458048Z	6	247,65	EUR	XETA
2021-05-25T09:46:07.515004Z	42	247,65	EUR	XETA
2021-05-25T09:46:07.838923Z	2	247,65	EUR	XETA
2021-05-25T09:46:08.875000Z	50	247,65	EUR	XETA
2021-05-25T09:46:08.875280Z	50	247,65	EUR	XETA
2021-05-25T09:46:08.875336Z	50	247,65	EUR	XETA
2021-05-25T10:14:26.617115Z	22	247,80	EUR	XETA
2021-05-25T10:14:26.617190Z	14	247,80	EUR	XETA
2021-05-25T10:14:26.617271Z	14	247,80	EUR	XETA
2021-05-25T10:14:26.642082Z	5	247,80	EUR	XETA
2021-05-25T10:14:26.642175Z	45	247,80	EUR	XETA
2021-05-25T10:14:26.642369Z	5	247,80	EUR	XETA
2021-05-25T10:14:26.643328Z	4	247,80	EUR	XETA
2021-05-25T10:14:26.811074Z	22	247,80	EUR	XETA

2021-05-25T10:14:39.295334Z	50	247,80	EUR	XETA
2021-05-25T10:14:39.295334Z	19	247,80	EUR	XETA
2021-05-25T10:14:39.295488Z	37	247,80	EUR	XETA
2021-05-25T10:14:39.295526Z	19	247,80	EUR	XETA
2021-05-25T10:14:39.295526Z	13	247,80	EUR	XETA
2021-05-25T10:14:39.295558Z	16	247,80	EUR	XETA
2021-05-25T10:14:39.295595Z	6	247,80	EUR	XETA
2021-05-25T10:14:39.295635Z	9	247,80	EUR	XETA
2021-05-25T10:14:39.295687Z	13	247,80	EUR	XETA
2021-05-25T10:14:39.295687Z	50	247,80	EUR	XETA
2021-05-25T10:14:40.193372Z	41	247,80	EUR	XETA
2021-05-25T10:14:40.193372Z	37	247,80	EUR	XETA
2021-05-25T10:14:40.193403Z	37	247,80	EUR	XETA
2021-05-25T10:14:40.193403Z	50	247,80	EUR	XETA
2021-05-25T10:14:40.193444Z	37	247,80	EUR	XETA
2021-05-25T10:14:40.193444Z	50	247,80	EUR	XETA
2021-05-25T10:14:40.193525Z	9	247,80	EUR	XETA
2021-05-25T10:14:40.193596Z	63	247,80	EUR	XETA
2021-05-25T10:14:40.193717Z	26	247,80	EUR	XETA
2021-05-25T10:14:40.193759Z	13	247,80	EUR	XETA
2021-05-25T10:14:40.193786Z	13	247,80	EUR	XETA
2021-05-25T10:14:40.193909Z	11	247,80	EUR	XETA
2021-05-25T10:15:03.757155Z	65	247,75	EUR	XETA
2021-05-25T10:15:03.803731Z	10	247,75	EUR	XETA
2021-05-25T10:15:04.797496Z	25	247,75	EUR	XETA
2021-05-25T10:15:05.123441Z	15	247,75	EUR	XETA
2021-05-25T10:15:05.143825Z	12	247,75	EUR	XETA
2021-05-25T10:15:09.680844Z	34	247,75	EUR	XETA
2021-05-25T10:15:09.689811Z	39	247,75	EUR	XETA
2021-05-25T10:15:09.849972Z	11	247,75	EUR	XETA
2021-05-25T10:15:11.848145Z	89	247,75	EUR	XETA
2021-05-25T10:15:11.848226Z	100	247,75	EUR	XETA
2021-05-25T10:15:11.859269Z	100	247,75	EUR	XETA
2021-05-25T10:28:48.830789Z	219	247,75	EUR	XETA
2021-05-25T10:28:48.841929Z	26	247,75	EUR	XETA
2021-05-25T10:28:48.852279Z	7	247,75	EUR	XETA
2021-05-25T10:28:48.875788Z	8	247,75	EUR	XETA
2021-05-25T10:28:49.156913Z	14	247,75	EUR	XETA
2021-05-25T10:28:49.378343Z	54	247,75	EUR	XETA
2021-05-25T10:28:49.387227Z	8	247,75	EUR	XETA
2021-05-25T10:28:49.387277Z	64	247,75	EUR	XETA
2021-05-25T10:28:49.711263Z	12	247,75	EUR	XETA
2021-05-25T10:28:49.863323Z	88	247,75	EUR	XETA
2021-05-25T10:29:55.773319Z	50	247,70	EUR	XETA
2021-05-25T10:30:14.113072Z	24	247,70	EUR	XETA
2021-05-25T10:31:19.141451Z	26	247,70	EUR	XETA
2021-05-25T10:31:19.555441Z	12	247,70	EUR	XETA
2021-05-25T10:31:20.823411Z	24	247,70	EUR	XETA
2021-05-25T10:31:20.823499Z	64	247,70	EUR	XETA
2021-05-25T10:31:29.090241Z	12	247,70	EUR	XETA
2021-05-25T10:31:29.090311Z	38	247,70	EUR	XETA
2021-05-25T10:37:09.523881Z	46	247,70	EUR	XETA
2021-05-25T10:37:14.206915Z	54	247,70	EUR	XETA
2021-05-25T10:41:44.687509Z	100	247,70	EUR	XETA
2021-05-25T10:41:44.687606Z	213	247,70	EUR	XETA
2021-05-25T10:41:44.687645Z	87	247,70	EUR	XETA
2021-05-25T10:59:25.732326Z	69	247,80	EUR	XETA
2021-05-25T10:59:25.732392Z	50	247,80	EUR	XETA
2021-05-25T10:59:25.732392Z	31	247,80	EUR	XETA
2021-05-25T10:59:25.732602Z	40	247,80	EUR	XETA
2021-05-25T10:59:25.732667Z	45	247,80	EUR	XETA
2021-05-25T10:59:25.732714Z	88	247,80	EUR	XETA
2021-05-25T10:59:25.732714Z	50	247,80	EUR	XETA
2021-05-25T10:59:25.745282Z	100	247,80	EUR	XETA
2021-05-25T10:59:25.745282Z	50	247,80	EUR	XETA
2021-05-25T10:59:35.629469Z	27	247,80	EUR	XETA
2021-05-25T10:59:35.629469Z	4	247,80	EUR	XETA

2021-05-25T10:59:36.461464Z	46	247,80	EUR	XETA
2021-05-25T10:59:36.461464Z	75	247,80	EUR	XETA
2021-05-25T10:59:36.513390Z	50	247,80	EUR	XETA
2021-05-25T10:59:36.513390Z	25	247,80	EUR	XETA
2021-05-25T11:15:01.236675Z	100	248,00	EUR	XETA
2021-05-25T11:15:01.245473Z	100	248,00	EUR	XETA
2021-05-25T11:15:01.245576Z	40	248,00	EUR	XETA
2021-05-25T11:15:01.245623Z	60	248,00	EUR	XETA
2021-05-25T11:26:02.773050Z	124	248,15	EUR	XETA
2021-05-25T11:26:02.773050Z	76	248,10	EUR	XETA
2021-05-25T11:31:43.610398Z	10	248,00	EUR	XETA
2021-05-25T11:31:43.610454Z	90	248,00	EUR	XETA
2021-05-25T11:31:43.610454Z	249	248,00	EUR	XETA
2021-05-25T11:31:43.618761Z	1	248,00	EUR	XETA
2021-05-25T11:31:43.618761Z	387	248,00	EUR	XETA
2021-05-25T11:33:03.585705Z	13	248,15	EUR	XETA
2021-05-25T11:35:44.903653Z	71	248,00	EUR	XETA
2021-05-25T11:36:14.943966Z	290	248,00	EUR	XETA
2021-05-25T11:36:14.944026Z	139	248,00	EUR	XETA
2021-05-25T11:36:40.366135Z	250	247,90	EUR	XETA
2021-05-25T11:42:02.202352Z	31	247,70	EUR	XETA
2021-05-25T11:42:14.179339Z	44	247,70	EUR	XETA
2021-05-25T11:42:14.504865Z	10	247,70	EUR	XETA
2021-05-25T11:42:14.504923Z	65	247,70	EUR	XETA
2021-05-25T11:42:21.937558Z	75	247,70	EUR	XETA
2021-05-25T11:42:21.937651Z	47	247,70	EUR	XETA
2021-05-25T11:42:21.937733Z	35	247,70	EUR	XETA
2021-05-25T11:42:22.263815Z	14	247,70	EUR	XETA
2021-05-25T11:42:23.959820Z	54	247,70	EUR	XETA
2021-05-25T11:42:23.959890Z	75	247,70	EUR	XETA
2021-05-25T11:42:24.285148Z	13	247,70	EUR	XETA
2021-05-25T11:42:24.531827Z	37	247,70	EUR	XETA
2021-05-25T11:45:58.445307Z	107	247,60	EUR	XETA
2021-05-25T11:46:47.094837Z	41	247,60	EUR	XETA
2021-05-25T11:46:47.094894Z	102	247,60	EUR	XETA
2021-05-25T11:49:45.299262Z	11	247,50	EUR	XETA
2021-05-25T11:49:45.299557Z	404	247,50	EUR	XETA
2021-05-25T11:49:45.299615Z	85	247,50	EUR	XETA
2021-05-25T11:51:31.915904Z	250	247,45	EUR	XETA
2021-05-25T11:59:00.808327Z	100	247,25	EUR	XETA
2021-05-25T11:59:00.808356Z	62	247,25	EUR	XETA
2021-05-25T11:59:00.808385Z	100	247,25	EUR	XETA
2021-05-25T11:59:00.808452Z	80	247,25	EUR	XETA
2021-05-25T11:59:00.835713Z	21	247,25	EUR	XETA
2021-05-25T11:59:01.135562Z	14	247,25	EUR	XETA
2021-05-25T11:59:01.138494Z	16	247,25	EUR	XETA
2021-05-25T11:59:10.616725Z	11	247,25	EUR	XETA
2021-05-25T11:59:15.394774Z	64	247,25	EUR	XETA
2021-05-25T11:59:15.722043Z	12	247,25	EUR	XETA
2021-05-25T11:59:29.359769Z	20	247,25	EUR	XETA
2021-05-25T12:01:21.742461Z	250	247,20	EUR	XETA
2021-05-25T12:11:20.562999Z	19	247,20	EUR	XETA
2021-05-25T12:11:40.563281Z	22	247,20	EUR	XETA
2021-05-25T12:11:40.563344Z	59	247,20	EUR	XETA
2021-05-25T12:11:40.563656Z	50	247,20	EUR	XETA
2021-05-25T12:11:53.821390Z	50	247,20	EUR	XETA
2021-05-25T12:11:55.338711Z	100	247,20	EUR	XETA
2021-05-25T12:11:55.664312Z	19	247,20	EUR	XETA
2021-05-25T12:12:03.224814Z	16	247,20	EUR	XETA
2021-05-25T12:12:04.809769Z	8	247,20	EUR	XETA
2021-05-25T12:12:10.651352Z	6	247,20	EUR	XETA
2021-05-25T12:12:10.651419Z	51	247,20	EUR	XETA
2021-05-25T12:12:10.651463Z	100	247,20	EUR	XETA
2021-05-25T12:30:41.663215Z	75	247,20	EUR	XETA
2021-05-25T12:30:41.669874Z	142	247,20	EUR	XETA
2021-05-25T12:30:41.670211Z	8	247,20	EUR	XETA
2021-05-25T12:30:41.995335Z	13	247,20	EUR	XETA

2021-05-25T12:30:44.683718Z	31	247,20	EUR	XETA
2021-05-25T12:30:44.683775Z	31	247,20	EUR	XETA
2021-05-25T12:30:44.684106Z	31	247,20	EUR	XETA
2021-05-25T12:30:47.684329Z	11	247,20	EUR	XETA
2021-05-25T12:30:48.009749Z	10	247,20	EUR	XETA
2021-05-25T12:30:48.010104Z	23	247,20	EUR	XETA
2021-05-25T12:30:50.711223Z	5	247,20	EUR	XETA
2021-05-25T12:30:51.364219Z	40	247,20	EUR	XETA
2021-05-25T12:30:51.364279Z	30	247,20	EUR	XETA
2021-05-25T12:30:51.364307Z	30	247,20	EUR	XETA
2021-05-25T12:30:51.364391Z	20	247,20	EUR	XETA
2021-05-25T12:43:54.442867Z	401	247,30	EUR	XETA
2021-05-25T12:43:54.447541Z	2	247,30	EUR	XETA
2021-05-25T12:43:54.456886Z	97	247,30	EUR	XETA
2021-05-25T12:56:17.388023Z	500	247,00	EUR	XETA
2021-05-25T12:57:35.957328Z	24	246,85	EUR	XETA
2021-05-25T12:57:35.957393Z	58	246,85	EUR	XETA
2021-05-25T12:57:35.957455Z	6	246,85	EUR	XETA
2021-05-25T12:57:35.957497Z	58	246,85	EUR	XETA
2021-05-25T12:57:35.957573Z	6	246,85	EUR	XETA
2021-05-25T12:57:35.957647Z	58	246,85	EUR	XETA
2021-05-25T12:57:35.957675Z	6	246,85	EUR	XETA
2021-05-25T12:57:35.957708Z	58	246,85	EUR	XETA
2021-05-25T12:57:35.957756Z	198	246,85	EUR	XETA
2021-05-25T12:57:35.957778Z	28	246,85	EUR	XETA
2021-05-25T12:59:12.896833Z	12	246,75	EUR	XETA
2021-05-25T12:59:15.925313Z	3	246,75	EUR	XETA
2021-05-25T13:00:13.784313Z	235	246,75	EUR	XETA
2021-05-25T13:00:31.641173Z	2	246,70	EUR	XETA
2021-05-25T13:00:34.704324Z	1	246,70	EUR	XETA
2021-05-25T13:00:50.006033Z	1	246,70	EUR	XETA
2021-05-25T13:00:56.499862Z	1	246,70	EUR	XETA
2021-05-25T13:00:59.507322Z	1	246,70	EUR	XETA
2021-05-25T13:01:03.276137Z	24	246,70	EUR	XETA
2021-05-25T13:01:03.276847Z	149	246,70	EUR	XETA
2021-05-25T13:01:03.277186Z	321	246,70	EUR	XETA
2021-05-25T13:19:18.319031Z	6	246,50	EUR	XETA
2021-05-25T13:19:21.345143Z	1	246,50	EUR	XETA
2021-05-25T13:19:24.560005Z	1	246,50	EUR	XETA
2021-05-25T13:19:27.612429Z	7	246,50	EUR	XETA
2021-05-25T13:19:30.784379Z	1	246,50	EUR	XETA
2021-05-25T13:19:35.885929Z	3	246,50	EUR	XETA
2021-05-25T13:19:46.077891Z	7	246,50	EUR	XETA
2021-05-25T13:19:52.771463Z	15	246,50	EUR	XETA
2021-05-25T13:19:55.771769Z	8	246,50	EUR	XETA
2021-05-25T13:19:58.839286Z	11	246,50	EUR	XETA
2021-05-25T13:20:01.842530Z	1	246,50	EUR	XETA
2021-05-25T13:29:43.854961Z	250	247,00	EUR	XETA
2021-05-25T13:29:58.106063Z	243	246,90	EUR	XETA
2021-05-25T13:29:58.106108Z	257	246,90	EUR	XETA
2021-05-25T13:30:30.070554Z	50	246,75	EUR	XETA
2021-05-25T13:30:30.070600Z	50	246,75	EUR	XETA
2021-05-25T13:30:30.148284Z	50	246,75	EUR	XETA
2021-05-25T13:30:30.148344Z	350	246,75	EUR	XETA
2021-05-25T13:42:33.098146Z	262	246,95	EUR	XETA
2021-05-25T13:42:38.340994Z	20	246,95	EUR	XETA
2021-05-25T13:42:56.978737Z	100	246,95	EUR	XETA
2021-05-25T13:42:56.978774Z	100	246,95	EUR	XETA
2021-05-25T13:42:56.978879Z	18	246,95	EUR	XETA
2021-05-25T13:45:37.926416Z	102	246,70	EUR	XETA
2021-05-25T13:45:37.995519Z	38	246,70	EUR	XETA
2021-05-25T13:45:48.322600Z	100	246,70	EUR	XETA
2021-05-25T13:45:48.322780Z	153	246,70	EUR	XETA
2021-05-25T13:45:48.322835Z	107	246,70	EUR	XETA
2021-05-25T13:47:27.689813Z	39	246,50	EUR	XETA
2021-05-25T13:47:38.088156Z	206	246,50	EUR	XETA
2021-05-25T13:47:38.088197Z	194	246,50	EUR	XETA

2021-05-25T13:48:38.355668Z	39	246,40	EUR	XETA
2021-05-25T13:48:38.355738Z	371	246,40	EUR	XETA
2021-05-25T13:48:38.355785Z	51	246,40	EUR	XETA
2021-05-25T13:48:38.355871Z	39	246,40	EUR	XETA
2021-05-25T13:50:09.085917Z	31	246,10	EUR	XETA
2021-05-25T13:50:09.091932Z	50	246,10	EUR	XETA
2021-05-25T13:50:11.978396Z	11	246,10	EUR	XETA
2021-05-25T13:50:15.523684Z	99	246,10	EUR	XETA
2021-05-25T13:50:15.523974Z	59	246,10	EUR	XETA
2021-05-25T13:50:15.523974Z	224	246,10	EUR	XETA
2021-05-25T13:50:15.524025Z	276	246,10	EUR	XETA
2021-05-25T13:54:02.975710Z	138	245,60	EUR	XETA
2021-05-25T13:54:25.640624Z	215	245,70	EUR	XETA
2021-05-25T13:54:25.657137Z	147	245,70	EUR	XETA
2021-05-25T13:54:25.998416Z	13	245,60	EUR	XETA
2021-05-25T13:54:25.998450Z	71	245,60	EUR	XETA
2021-05-25T13:54:26.073000Z	19	245,60	EUR	XETA
2021-05-25T13:54:26.073037Z	2	245,60	EUR	XETA
2021-05-25T13:54:35.814029Z	145	245,60	EUR	XETA
2021-05-25T13:57:19.597355Z	19	245,50	EUR	XETA
2021-05-25T13:57:19.597429Z	272	245,50	EUR	XETA
2021-05-25T13:57:19.597485Z	209	245,50	EUR	XETA
2021-05-25T13:59:00.209282Z	37	245,50	EUR	XETA
2021-05-25T13:59:00.209321Z	190	245,50	EUR	XETA
2021-05-25T13:59:00.209355Z	70	245,50	EUR	XETA
2021-05-25T13:59:00.209432Z	73	245,50	EUR	XETA
2021-05-25T13:59:00.214571Z	130	245,50	EUR	XETA
2021-05-25T14:03:33.617395Z	78	245,70	EUR	XETA
2021-05-25T14:03:33.883251Z	100	245,70	EUR	XETA
2021-05-25T14:03:33.884178Z	72	245,70	EUR	XETA
2021-05-25T14:07:22.855128Z	100	245,65	EUR	XETA
2021-05-25T14:07:22.855185Z	400	245,65	EUR	XETA
2021-05-25T14:19:27.525451Z	50	245,50	EUR	XETA
2021-05-25T14:19:27.525503Z	50	245,50	EUR	XETA
2021-05-25T14:19:27.525503Z	200	245,50	EUR	XETA
2021-05-25T14:19:27.525543Z	50	245,50	EUR	XETA
2021-05-25T14:19:27.525618Z	80	245,50	EUR	XETA
2021-05-25T14:19:27.525648Z	50	245,50	EUR	XETA
2021-05-25T14:19:27.527543Z	19	245,50	EUR	XETA
2021-05-25T14:19:27.527633Z	32	245,50	EUR	XETA
2021-05-25T14:19:27.527658Z	19	245,50	EUR	XETA
2021-05-25T14:19:27.527699Z	19	245,50	EUR	XETA
2021-05-25T14:19:27.643920Z	81	245,50	EUR	XETA
2021-05-25T14:19:27.644055Z	100	245,50	EUR	XETA
2021-05-25T14:36:12.024053Z	50	245,40	EUR	XETA
2021-05-25T14:36:12.024165Z	50	245,40	EUR	XETA
2021-05-25T14:36:12.024267Z	50	245,40	EUR	XETA
2021-05-25T14:36:12.024309Z	50	245,40	EUR	XETA
2021-05-25T14:36:12.024341Z	79	245,40	EUR	XETA
2021-05-25T14:36:12.024398Z	60	245,40	EUR	XETA
2021-05-25T14:36:12.024444Z	50	245,40	EUR	XETA
2021-05-25T14:36:12.024471Z	17	245,40	EUR	XETA
2021-05-25T14:36:12.024517Z	4	245,40	EUR	XETA
2021-05-25T14:36:12.024563Z	40	245,40	EUR	XETA
2021-05-25T14:36:12.024608Z	50	245,40	EUR	XETA
2021-05-25T14:40:25.917096Z	500	245,30	EUR	XETA
2021-05-25T14:44:27.759518Z	100	245,40	EUR	XETA
2021-05-25T14:44:32.049428Z	90	245,40	EUR	XETA
2021-05-25T14:44:34.834038Z	60	245,40	EUR	XETA
2021-05-25T14:49:14.508634Z	234	245,50	EUR	XETA
2021-05-25T14:49:14.508755Z	266	245,50	EUR	XETA
2021-05-25T14:58:34.059869Z	104	245,60	EUR	XETA
2021-05-25T14:58:34.059918Z	146	245,60	EUR	XETA
2021-05-25T15:00:34.001141Z	500	245,35	EUR	XETA
Aggregation 25/05/2021 XETA	30.000	247,10		

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	currency	Buy-sell indicator
2021-05-25T14:26:24.662000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:26:36.611000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:26:36.611000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:26:36.612000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:26:36.612000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:26:36.613000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:34:04.538000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:34:04.538000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:34:04.539000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:34:04.539000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.186000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.187000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.187000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.188000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.188000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.188000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.188000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.189000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:00.189000Z	ARCX	300,61	USD	BUYI
2021-05-25T14:35:07.513000Z	ARCX	300,58	USD	BUYI
2021-05-25T14:35:07.513000Z	ARCX	300,58	USD	BUYI
2021-05-25T14:35:07.514000Z	ARCX	300,58	USD	BUYI
2021-05-25T14:35:07.514000Z	ARCX	300,58	USD	BUYI
2021-05-25T14:35:19.231000Z	ARCX	300,53	USD	BUYI
2021-05-25T14:36:06.639000Z	ARCX	300,57	USD	BUYI
2021-05-25T14:36:06.645000Z	ARCX	300,57	USD	BUYI
2021-05-25T14:36:06.646000Z	ARCX	300,57	USD	BUYI
2021-05-25T14:36:07.022000Z	ARCX	300,54	USD	BUYI
2021-05-25T14:36:07.023000Z	ARCX	300,54	USD	BUYI
2021-05-25T15:05:14.612000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.613000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.613000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.613000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.614000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.614000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.614000Z	ARCX	300,42	USD	BUYI
2021-05-25T15:05:14.614000Z	ARCX	300,42	USD	BUYI
2021-05-25T17:21:51.015000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:21:51.716000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:21:51.717000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:21:51.717000Z	ARCX	300,80	USD	BUYI
2021-05-25T17:36:20.120000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:36:20.120000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:36:20.120000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:42:40.352000Z	ARCX	300,82	USD	BUYI
2021-05-25T17:42:40.355000Z	ARCX	300,81	USD	BUYI
2021-05-25T17:42:40.356000Z	ARCX	300,81	USD	BUYI
2021-05-25T17:42:40.356000Z	ARCX	300,81	USD	BUYI
2021-05-25T18:55:10.108000Z	ARCX	301,75	USD	BUYI
2021-05-25T18:55:10.108000Z	ARCX	301,75	USD	BUYI
2021-05-25T18:55:10.108000Z	ARCX	301,75	USD	BUYI
2021-05-25T18:55:10.108000Z	ARCX	301,75	USD	BUYI
2021-05-25T18:55:10.109000Z	ARCX	301,75	USD	BUYI
2021-05-25T18:55:30.692000Z	ARCX	301,92	USD	BUYI
2021-05-25T18:55:30.693000Z	ARCX	301,92	USD	BUYI
2021-05-25T18:55:30.723000Z	ARCX	301,91	USD	BUYI
2021-05-25T18:55:30.723000Z	ARCX	301,91	USD	BUYI
2021-05-25T18:55:30.724000Z	ARCX	301,91	USD	BUYI
2021-05-25T18:55:30.724000Z	ARCX	301,91	USD	BUYI
2021-05-25T18:55:33.336000Z	ARCX	301,91	USD	BUYI
2021-05-25T18:56:21.934000Z	ARCX	301,97	USD	BUYI
2021-05-25T18:56:21.935000Z	ARCX	301,97	USD	BUYI

2021-05-25T19:00:34.199000Z	ARCX	301,99	USD	BUYI
2021-05-25T19:01:06.553000Z	ARCX	301,99	USD	BUYI
2021-05-25T19:01:06.555000Z	ARCX	301,98	USD	BUYI
2021-05-25T19:01:17.823000Z	ARCX	301,98	USD	BUYI
2021-05-25T19:01:17.853000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:17.853000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:17.853000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:17.854000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:22.292000Z	ARCX	301,99	USD	BUYI
2021-05-25T19:01:36.404000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:36.405000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:36.405000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:36.405000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:36.406000Z	ARCX	301,96	USD	BUYI
2021-05-25T19:01:36.406000Z	ARCX	301,96	USD	BUYI
2021-05-25T14:26:36.616000Z	BAML	300,61	USD	BUYI
2021-05-25T14:26:36.616000Z	BAML	300,61	USD	BUYI
2021-05-25T14:35:07.514000Z	BAML	300,58	USD	BUYI
2021-05-25T15:05:14.617000Z	BAML	300,41	USD	BUYI
2021-05-25T15:05:14.617000Z	BAML	300,41	USD	BUYI
2021-05-25T18:55:10.110000Z	BAML	301,75	USD	BUYI
2021-05-25T18:55:10.110000Z	BAML	301,75	USD	BUYI
2021-05-25T14:26:36.614000Z	BARX	300,61	USD	BUYI
2021-05-25T15:05:14.616000Z	BARX	300,42	USD	BUYI
2021-05-25T15:05:14.617000Z	BARX	300,42	USD	BUYI
2021-05-25T18:55:10.110000Z	BARX	301,75	USD	BUYI
2021-05-25T14:34:04.540000Z	BATS	300,61	USD	BUYI
2021-05-25T14:36:07.022000Z	BATS	300,54	USD	BUYI
2021-05-25T14:36:07.022000Z	BATS	300,54	USD	BUYI
2021-05-25T15:04:45.835000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.608000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.609000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.610000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.610000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.610000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.610000Z	BATS	300,42	USD	BUYI
2021-05-25T15:05:14.610000Z	BATS	300,42	USD	BUYI
2021-05-25T17:21:51.015000Z	BATS	300,82	USD	BUYI
2021-05-25T17:21:51.715000Z	BATS	300,82	USD	BUYI
2021-05-25T17:21:51.716000Z	BATS	300,82	USD	BUYI
2021-05-25T18:55:30.691000Z	BATS	301,92	USD	BUYI
2021-05-25T18:55:30.691000Z	BATS	301,92	USD	BUYI
2021-05-25T18:55:30.691000Z	BATS	301,92	USD	BUYI
2021-05-25T18:55:30.691000Z	BATS	301,92	USD	BUYI
2021-05-25T18:55:31.719000Z	BATS	301,91	USD	BUYI
2021-05-25T18:55:54.864000Z	BATS	301,96	USD	BUYI
2021-05-25T19:01:05.648000Z	BATS	301,99	USD	BUYI
2021-05-25T14:26:36.615000Z	BATY	300,61	USD	BUYI
2021-05-25T14:35:19.230000Z	BATY	300,53	USD	BUYI
2021-05-25T15:05:14.617000Z	BATY	300,42	USD	BUYI
2021-05-25T17:21:51.016000Z	BATY	300,82	USD	BUYI
2021-05-25T18:56:21.936000Z	BATY	301,97	USD	BUYI
2021-05-25T19:01:06.554000Z	BATY	301,99	USD	BUYI
2021-05-25T19:01:06.555000Z	BATY	301,99	USD	BUYI
2021-05-25T19:01:17.853000Z	BATY	301,98	USD	BUYI
2021-05-25T14:26:36.615000Z	CAES	300,61	USD	BUYI
2021-05-25T14:26:36.616000Z	CAES	300,61	USD	BUYI
2021-05-25T14:35:19.231000Z	CAES	300,53	USD	BUYI
2021-05-25T14:36:07.023000Z	CAES	300,54	USD	BUYI
2021-05-25T15:05:14.615000Z	CAES	300,39	USD	BUYI
2021-05-25T15:05:14.615000Z	CAES	300,40	USD	BUYI
2021-05-25T18:55:10.110000Z	CAES	301,75	USD	BUYI
2021-05-25T18:55:32.835000Z	CAES	301,90	USD	BUYI
2021-05-25T14:26:36.613000Z	DBSX	300,61	USD	BUYI
2021-05-25T14:26:36.613000Z	DBSX	300,61	USD	BUYI
2021-05-25T15:05:14.616000Z	DBSX	300,42	USD	BUYI
2021-05-25T15:05:14.616000Z	DBSX	300,42	USD	BUYI

2021-05-25T17:21:51.013000Z	DBSX	300,82	USD	BUYI
2021-05-25T17:42:40.352000Z	DBSX	300,82	USD	BUYI
2021-05-25T14:26:36.610000Z	EDGA	300,61	USD	BUYI
2021-05-25T14:26:36.611000Z	EDGA	300,61	USD	BUYI
2021-05-25T14:26:36.611000Z	EDGA	300,61	USD	BUYI
2021-05-25T14:26:36.611000Z	EDGA	300,61	USD	BUYI
2021-05-25T14:35:19.230000Z	EDGA	300,53	USD	BUYI
2021-05-25T14:35:19.230000Z	EDGA	300,53	USD	BUYI
2021-05-25T15:05:14.617000Z	EDGA	300,42	USD	BUYI
2021-05-25T17:21:51.015000Z	EDGA	300,82	USD	BUYI
2021-05-25T18:55:30.693000Z	EDGA	301,92	USD	BUYI
2021-05-25T14:26:36.610000Z	EDGX	300,61	USD	BUYI
2021-05-25T14:35:19.228000Z	EDGX	300,53	USD	BUYI
2021-05-25T14:35:19.228000Z	EDGX	300,53	USD	BUYI
2021-05-25T14:35:19.229000Z	EDGX	300,53	USD	BUYI
2021-05-25T14:35:19.229000Z	EDGX	300,53	USD	BUYI
2021-05-25T14:35:19.229000Z	EDGX	300,53	USD	BUYI
2021-05-25T14:35:19.230000Z	EDGX	300,53	USD	BUYI
2021-05-25T15:05:14.612000Z	EDGX	300,42	USD	BUYI
2021-05-25T15:05:14.612000Z	EDGX	300,42	USD	BUYI
2021-05-25T17:21:51.014000Z	EDGX	300,82	USD	BUYI
2021-05-25T17:42:40.353000Z	EDGX	300,82	USD	BUYI
2021-05-25T17:42:40.355000Z	EDGX	300,81	USD	BUYI
2021-05-25T18:55:54.865000Z	EDGX	301,96	USD	BUYI
2021-05-25T18:56:21.935000Z	EDGX	301,97	USD	BUYI
2021-05-25T19:01:06.553000Z	EDGX	301,99	USD	BUYI
2021-05-25T19:01:17.854000Z	EDGX	301,98	USD	BUYI
2021-05-25T15:05:14.615000Z	IEXG	300,42	USD	BUYI
2021-05-25T18:55:33.336000Z	IEXG	301,91	USD	BUYI
2021-05-25T17:21:51.016000Z	JPMX	300,82	USD	BUYI
2021-05-25T17:21:51.346000Z	JPMX	300,82	USD	BUYI
2021-05-25T17:42:40.354000Z	JPMX	300,82	USD	BUYI
2021-05-25T14:35:19.232000Z	LEVL	300,53	USD	BUYI
2021-05-25T15:05:14.609000Z	LEVL	300,42	USD	BUYI
2021-05-25T15:05:14.612000Z	LEVL	300,42	USD	BUYI
2021-05-25T15:05:14.612000Z	LEVL	300,42	USD	BUYI
2021-05-25T17:21:51.013000Z	LEVL	300,82	USD	BUYI
2021-05-25T17:21:51.014000Z	LEVL	300,82	USD	BUYI
2021-05-25T17:42:40.355000Z	LEVL	300,82	USD	BUYI
2021-05-25T18:55:10.109000Z	LEVL	301,75	USD	BUYI
2021-05-25T18:56:21.935000Z	LEVL	301,97	USD	BUYI
2021-05-25T15:05:14.613000Z	MEMX	300,42	USD	BUYI
2021-05-25T17:21:51.014000Z	MEMX	300,82	USD	BUYI
2021-05-25T17:42:40.354000Z	MEMX	300,82	USD	BUYI
2021-05-25T19:01:06.555000Z	MEMX	301,99	USD	BUYI
2021-05-25T15:05:14.615000Z	MSPL	300,42	USD	BUYI
2021-05-25T15:05:14.616000Z	MSPL	300,42	USD	BUYI
2021-05-25T17:33:50.459000Z	MSPL	300,82	USD	BUYI
2021-05-25T14:26:36.616000Z	SGMT	300,61	USD	BUYI
2021-05-25T14:34:05.168000Z	SGMT	300,61	USD	BUYI
2021-05-25T14:35:19.231000Z	SGMT	300,53	USD	BUYI
2021-05-25T14:35:19.299000Z	SGMT	300,49	USD	BUYI
2021-05-25T14:36:06.646000Z	SGMT	300,57	USD	BUYI
2021-05-25T14:36:07.023000Z	SGMT	300,54	USD	BUYI
2021-05-25T15:05:14.616000Z	SGMT	300,42	USD	BUYI
2021-05-25T17:21:51.717000Z	SGMT	300,80	USD	BUYI
2021-05-25T17:33:50.521000Z	SGMT	300,82	USD	BUYI
2021-05-25T17:33:58.213000Z	SGMT	300,82	USD	BUYI
2021-05-25T17:34:01.355000Z	SGMT	300,82	USD	BUYI
2021-05-25T17:42:40.355000Z	SGMT	300,81	USD	BUYI
2021-05-25T18:55:10.109000Z	SGMT	301,75	USD	BUYI
2021-05-25T18:56:21.936000Z	SGMT	301,97	USD	BUYI
2021-05-25T14:34:05.262000Z	UBSA	300,61	USD	BUYI
2021-05-25T15:05:14.610000Z	UBSA	300,42	USD	BUYI
2021-05-25T17:21:51.016000Z	UBSA	300,82	USD	BUYI
2021-05-25T17:36:20.282000Z	UBSA	300,82	USD	BUYI
2021-05-25T18:55:10.109000Z	UBSA	301,75	USD	BUYI

2021-05-25T18:56:21.936000Z	UBSA	301,97	USD	BUYI
2021-05-25T19:01:06.553000Z	UBSA	301,99	USD	BUYI
2021-05-25T14:26:36.614000Z	XASE	300,61	USD	BUYI
2021-05-25T14:26:36.614000Z	XASE	300,61	USD	BUYI
2021-05-25T14:35:07.514000Z	XASE	300,58	USD	BUYI
2021-05-25T14:35:19.230000Z	XASE	300,53	USD	BUYI
2021-05-25T14:36:07.023000Z	XASE	300,54	USD	BUYI
2021-05-25T17:42:40.352000Z	XASE	300,82	USD	BUYI
2021-05-25T18:55:30.693000Z	XASE	301,92	USD	BUYI
2021-05-25T19:01:36.405000Z	XASE	301,96	USD	BUYI
2021-05-25T15:05:14.613000Z	XBOS	300,42	USD	BUYI
2021-05-25T17:21:51.015000Z	XBOS	300,82	USD	BUYI
2021-05-25T17:36:20.120000Z	XBOS	300,82	USD	BUYI
2021-05-25T17:42:40.354000Z	XBOS	300,82	USD	BUYI
2021-05-25T18:55:10.110000Z	XBOS	301,75	USD	BUYI
2021-05-25T19:00:34.199000Z	XBOS	301,99	USD	BUYI
2021-05-25T19:01:06.553000Z	XBOS	301,99	USD	BUYI
2021-05-25T14:26:36.615000Z	XCIS	300,61	USD	BUYI
2021-05-25T14:35:19.231000Z	XCIS	300,53	USD	BUYI
2021-05-25T14:35:19.231000Z	XCIS	300,53	USD	BUYI
2021-05-25T14:35:19.231000Z	XCIS	300,53	USD	BUYI
2021-05-25T15:05:14.615000Z	XCIS	300,42	USD	BUYI
2021-05-25T17:21:51.016000Z	XCIS	300,82	USD	BUYI
2021-05-25T17:42:40.353000Z	XCIS	300,82	USD	BUYI
2021-05-25T18:55:33.441000Z	XCIS	301,91	USD	BUYI
2021-05-25T19:01:06.553000Z	XCIS	301,99	USD	BUYI
2021-05-25T19:01:17.823000Z	XCIS	301,98	USD	BUYI
2021-05-25T19:01:17.824000Z	XCIS	301,98	USD	BUYI
2021-05-25T14:26:36.614000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:26:36.614000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:26:36.614000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:26:36.615000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:26:36.615000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:34:04.538000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:35:00.187000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:35:00.187000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:35:00.187000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:35:00.188000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:35:00.188000Z	XNAS	300,61	USD	BUYI
2021-05-25T14:35:19.228000Z	XNAS	300,53	USD	BUYI
2021-05-25T14:35:19.228000Z	XNAS	300,53	USD	BUYI
2021-05-25T14:35:19.228000Z	XNAS	300,53	USD	BUYI
2021-05-25T14:35:19.229000Z	XNAS	300,53	USD	BUYI
2021-05-25T14:35:19.229000Z	XNAS	300,53	USD	BUYI
2021-05-25T14:35:19.229000Z	XNAS	300,53	USD	BUYI
2021-05-25T14:36:06.639000Z	XNAS	300,57	USD	BUYI
2021-05-25T14:36:07.023000Z	XNAS	300,54	USD	BUYI
2021-05-25T15:05:14.610000Z	XNAS	300,42	USD	BUYI
2021-05-25T15:05:14.611000Z	XNAS	300,42	USD	BUYI
2021-05-25T15:05:14.611000Z	XNAS	300,42	USD	BUYI
2021-05-25T15:05:14.611000Z	XNAS	300,42	USD	BUYI
2021-05-25T17:21:51.715000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:21:51.716000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:21:51.717000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:21:51.717000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:21:51.718000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:21:51.718000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:36:20.119000Z	XNAS	300,82	USD	BUYI
2021-05-25T17:42:40.353000Z	XNAS	300,82	USD	BUYI
2021-05-25T18:55:10.108000Z	XNAS	301,75	USD	BUYI
2021-05-25T18:55:10.110000Z	XNAS	301,75	USD	BUYI
2021-05-25T18:55:30.723000Z	XNAS	301,91	USD	BUYI
2021-05-25T18:55:30.723000Z	XNAS	301,91	USD	BUYI
2021-05-25T18:55:33.336000Z	XNAS	301,91	USD	BUYI
2021-05-25T18:55:54.864000Z	XNAS	301,96	USD	BUYI
2021-05-25T18:55:54.864000Z	XNAS	301,96	USD	BUYI
2021-05-25T18:56:21.935000Z	XNAS	301,97	USD	BUYI

2021-05-25T19:01:06.552000Z	XNAS	301,99	USD	BUYI		
2021-05-25T19:01:06.554000Z	XNAS	301,98	USD	BUYI		
2021-05-25T19:01:17.823000Z	XNAS	301,98	USD	BUYI		
2021-05-25T19:01:17.854000Z	XNAS	301,96	USD	BUYI		
2021-05-25T14:26:36.612000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:26:36.612000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:26:36.612000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:26:36.613000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:26:36.613000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:34:04.538000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:34:04.538000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:34:04.540000Z	XNYS	300,61	USD	BUYI		
2021-05-25T14:35:07.513000Z	XNYS	300,58	USD	BUYI		
2021-05-25T14:35:07.514000Z	XNYS	300,58	USD	BUYI		
2021-05-25T14:35:19.231000Z	XNYS	300,53	USD	BUYI		
2021-05-25T14:36:06.646000Z	XNYS	300,57	USD	BUYI		
2021-05-25T14:36:07.022000Z	XNYS	300,54	USD	BUYI		
2021-05-25T15:05:14.614000Z	XNYS	300,42	USD	BUYI		
2021-05-25T15:05:14.614000Z	XNYS	300,42	USD	BUYI		
2021-05-25T17:21:51.716000Z	XNYS	300,82	USD	BUYI		
2021-05-25T17:21:51.716000Z	XNYS	300,82	USD	BUYI		
2021-05-25T17:36:20.120000Z	XNYS	300,82	USD	BUYI		
2021-05-25T17:36:20.122000Z	XNYS	300,82	USD	BUYI		
2021-05-25T17:42:40.351000Z	XNYS	300,82	USD	BUYI		
2021-05-25T18:55:10.109000Z	XNYS	301,75	USD	BUYI		
2021-05-25T18:55:30.691000Z	XNYS	301,92	USD	BUYI		
2021-05-25T18:55:30.692000Z	XNYS	301,92	USD	BUYI		
2021-05-25T18:55:30.692000Z	XNYS	301,92	USD	BUYI		
2021-05-25T18:55:54.865000Z	XNYS	301,96	USD	BUYI		
2021-05-25T18:56:21.937000Z	XNYS	301,97	USD	BUYI		
2021-05-25T18:56:21.937000Z	XNYS	301,97	USD	BUYI		
2021-05-25T19:01:22.292000Z	XNYS	301,99	USD	BUYI		
2021-05-25T19:01:36.404000Z	XNYS	301,96	USD	BUYI		
2021-05-25T19:01:36.405000Z	XNYS	301,96	USD	BUYI		
2021-05-25T19:00:34.199000Z	XPSX	301,99	USD	BUYI		
2021-05-25T19:01:06.554000Z	XPSX	301,99	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
2021-05-25T07:00:18.077674Z	XETA		EUR	BUYI	FILL	247,75000
2021-05-25T07:00:50.521605Z	XETA		EUR	BUYI	CHME	247,75000
2021-05-25T07:01:17.159610Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-25T07:01:21.279836Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-25T07:01:21.279890Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-25T07:01:21.279922Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-25T07:01:21.279956Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-25T07:01:21.279984Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-25T07:01:21.397545Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T07:01:21.397595Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T07:01:39.022816Z	XETA		EUR	BUYI	NEWO	245,00000
2021-05-25T07:02:56.008908Z	XETA		EUR	BUYI	FILL	247,40000
2021-05-25T07:04:23.258600Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-25T07:05:19.109730Z	XETA		EUR	BUYI	CHME	247,75000
2021-05-25T07:09:15.575811Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T07:09:23.339621Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T07:09:23.339895Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T07:09:23.339944Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T07:09:28.550840Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:09:28.550902Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:09:28.551170Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:09:28.879246Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:09:28.907594Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:09:28.914073Z	XETA	247,75000	EUR	BUYI	PARF	247,75000

2021-05-25T07:09:28.914147Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:09:52.155149Z	XETA		EUR	BUYI	FILL	247,30000
2021-05-25T07:14:41.619834Z	XETA		EUR	BUYI	FILL	247,70000
2021-05-25T07:15:52.155905Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T07:15:52.164542Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T07:15:53.485642Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T07:15:55.166386Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T07:15:58.174511Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T07:16:04.966728Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T07:18:30.324526Z	XETA		EUR	BUYI	CHME	247,90000
2021-05-25T07:19:16.996676Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T07:21:57.102945Z	XETA		EUR	BUYI	FILL	247,85000
2021-05-25T07:26:03.045922Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T07:26:03.047047Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T07:29:53.674970Z	XETA		EUR	BUYI	FILL	247,75000
2021-05-25T07:30:28.351006Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:30:28.351166Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:30:28.351197Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:30:28.351236Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:30:28.351330Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:30:28.352836Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T07:32:03.863268Z	XETA		EUR	BUYI	CHME	247,60000
2021-05-25T07:32:19.137128Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T07:32:19.137229Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T07:32:19.137267Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T07:32:19.463356Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T07:32:19.463417Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T07:36:55.028228Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-25T07:36:55.028280Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-25T07:48:27.943718Z	XETA		EUR	BUYI	FILL	247,40000
2021-05-25T07:48:27.979671Z	XETA	247,40000	EUR	BUYI	PARF	247,40000
2021-05-25T07:49:55.785093Z	XETA		EUR	BUYI	CHME	247,50000
2021-05-25T07:50:06.893880Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:06.893982Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:06.894006Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:06.894206Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:06.895695Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:06.896459Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:07.223454Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:07.228336Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:07.232125Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:07.432020Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:50:07.432155Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:54:27.694273Z	XETA		EUR	BUYI	FILL	247,50000
2021-05-25T07:54:43.540398Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:54:44.908400Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T07:54:58.760761Z	XETA		EUR	BUYI	FILL	247,50000
2021-05-25T08:01:09.673581Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T08:02:03.945294Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T08:04:45.643809Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T08:04:45.643843Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T08:04:45.643843Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T08:04:45.643927Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T08:04:45.643976Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T08:06:06.684973Z	XETA		EUR	BUYI	CHME	247,80000
2021-05-25T08:06:14.442987Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T08:06:28.581357Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-25T08:08:53.623990Z	XETA		EUR	BUYI	CHME	247,85000
2021-05-25T08:14:41.587482Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T08:15:02.068952Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-25T08:15:12.597409Z	XETA		EUR	BUYI	CHME	247,65000
2021-05-25T08:17:46.662952Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T08:17:46.663029Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T08:17:46.663112Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T08:17:46.663140Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T08:17:46.663174Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T08:17:46.663229Z	XETA	248,00000	EUR	BUYI	PARF	248,00000

2021-05-25T08:21:11.039074Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T08:23:39.407802Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T08:32:12.799212Z	XETA		EUR	BUYI	CHME	247,95000
2021-05-25T08:32:12.891791Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.157038Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.157130Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.165877Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.510385Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.510462Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.510491Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.510550Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.515139Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:14.837165Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:17.180930Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:32:37.605123Z	XETA		EUR	BUYI	FILL	247,95000
2021-05-25T08:33:16.975751Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-05-25T08:33:17.177878Z	XETA		EUR	BUYI	FILL	247,85000
2021-05-25T08:36:28.380116Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:36:28.380184Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:36:28.380221Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:36:28.385353Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:36:28.387134Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:36:28.801347Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:38:06.216219Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:38:33.275063Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-05-25T08:38:52.507070Z	XETA		EUR	BUYI	CHME	247,50000
2021-05-25T08:55:17.751232Z	XETA		EUR	BUYI	FILL	247,80000
2021-05-25T08:57:50.119436Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T08:57:50.119872Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T08:57:50.444597Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T08:57:50.444658Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T08:57:50.771542Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:00:43.062381Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:00:43.062574Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:09:08.132759Z	XETA		EUR	BUYI	FILL	247,75000
2021-05-25T09:09:36.422791Z	XETA		EUR	BUYI	FILL	247,80000
2021-05-25T09:09:36.539994Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:09:36.540175Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:09:36.544816Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:09:36.551287Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T09:09:38.251234Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.251688Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.251722Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.616256Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.616320Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.619321Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.620347Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:38.622415Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:39.423902Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:39.423959Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:39.424011Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:39.428701Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:39.747940Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:09:48.855695Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:10:02.542256Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:10:13.708590Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:10:13.708729Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:18:22.317918Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T09:19:50.317608Z	XETA		EUR	BUYI	FILL	247,50000
2021-05-25T09:20:45.651297Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:45.651375Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:45.656028Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:45.656845Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:47.071976Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:47.406999Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:47.982265Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:20:48.309062Z	XETA	247,90000	EUR	BUYI	PARF	247,90000

2021-05-25T09:21:22.430617Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:22:17.172322Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:23:34.428979Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:23:34.429129Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:23:34.429176Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T09:31:29.528894Z	XETA		EUR	BUYI	CHME	247,60000
2021-05-25T09:31:38.312594Z	XETA		EUR	BUYI	CHME	247,60000
2021-05-25T09:32:06.126027Z	XETA		EUR	BUYI	CHME	245,00000
2021-05-25T09:44:49.835499Z	XETA		EUR	BUYI	CHME	247,75000
2021-05-25T09:44:49.868167Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:44:49.877459Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:44:50.289760Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:44:52.952661Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:44:53.003605Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:44:53.003658Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:44:53.278468Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:07.048285Z	XETA		EUR	BUYI	CHME	247,70000
2021-05-25T09:45:31.456637Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.465458Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.465513Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.508444Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.526322Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.560771Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.783400Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:31.834591Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:32.493358Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:32.558703Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:32.693929Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T09:45:38.557046Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T09:46:04.072313Z	XETA		EUR	BUYI	FILL	247,65000
2021-05-25T09:46:07.414940Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:07.415002Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:07.415037Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:07.425314Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:07.458047Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:07.515004Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:07.838922Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:08.874999Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:08.875280Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:08.875335Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-25T09:46:33.415337Z	XETA		EUR	BUYI	FILL	247,55000
2021-05-25T09:52:19.398700Z	XETA		EUR	BUYI	FILL	247,15000
2021-05-25T09:52:42.006705Z	XETA		EUR	BUYI	FILL	247,05000
2021-05-25T09:58:44.705781Z	XETA		EUR	BUYI	CHME	247,70000
2021-05-25T10:14:09.579504Z	XETA		EUR	BUYI	FILL	247,80000
2021-05-25T10:14:26.617115Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.617189Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.617270Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.642082Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.642175Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.642369Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.643327Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:26.811074Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:35.116081Z	XETA		EUR	BUYI	FILL	247,80000
2021-05-25T10:14:39.295333Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295333Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295488Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295526Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295526Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295557Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295595Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295634Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295686Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:39.295686Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193371Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193371Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193403Z	XETA	247,80000	EUR	BUYI	PARF	247,80000

2021-05-25T10:14:40.193403Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193444Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193444Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193525Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193596Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193716Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193758Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193785Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:14:40.193909Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:15:03.744917Z	XETA		EUR	BUYI	CHME	247,75000
2021-05-25T10:15:03.757155Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:03.803730Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:04.797496Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:05.123441Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:05.143824Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:09.680843Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:09.689811Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:09.849971Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:11.848145Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:11.848226Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:11.859269Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:15:31.660549Z	XETA		EUR	BUYI	FILL	247,50000
2021-05-25T10:28:48.790587Z	XETA		EUR	BUYI	FILL	247,75000
2021-05-25T10:28:48.830789Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:48.841928Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:48.852278Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:48.875787Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:49.156913Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:49.378343Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:49.387227Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:49.387277Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:49.711263Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:28:49.863323Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-25T10:29:23.018594Z	XETA		EUR	BUYI	FILL	247,70000
2021-05-25T10:29:55.773318Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:30:14.113072Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:31:19.141450Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:31:19.555440Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:31:20.823410Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:31:20.823499Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:31:29.090240Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:31:29.090310Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:37:09.498984Z	XETA		EUR	BUYI	CHME	247,70000
2021-05-25T10:37:09.523880Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:37:14.206915Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:41:44.687508Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:41:44.687606Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:41:44.687645Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T10:51:55.137549Z	XETA		EUR	BUYI	FILL	247,70000
2021-05-25T10:58:46.236944Z	XETA		EUR	BUYI	CHME	247,80000
2021-05-25T10:59:20.532431Z	XETA		EUR	BUYI	FILL	247,80000
2021-05-25T10:59:25.732325Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.732391Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.732391Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.732602Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.732666Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.732714Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.732714Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.745281Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:25.745281Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:35.629468Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:35.629468Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:36.461463Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:36.461463Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:36.513389Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T10:59:36.513389Z	XETA	247,80000	EUR	BUYI	PARF	247,80000
2021-05-25T11:06:45.431353Z	XETA		EUR	BUYI	FILL	247,70000

2021-05-25T11:08:54.656316Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-25T11:09:20.864324Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-25T11:15:01.236675Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:15:01.245472Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:15:01.245575Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:15:01.245622Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:26:02.772368Z	XETA		EUR	BUYI	CHME	248,15000
2021-05-25T11:26:02.773049Z	XETA	248,10000	EUR	BUYI	PARF	248,15000
2021-05-25T11:26:02.773049Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-25T11:26:29.216524Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-25T11:26:43.446633Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-25T11:31:43.610397Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:31:43.610454Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:31:43.610454Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:31:43.618760Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:31:43.618760Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:33:03.007336Z	XETA		EUR	BUYI	CHME	248,15000
2021-05-25T11:33:03.585705Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-25T11:35:44.878979Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-25T11:35:44.903653Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:36:14.943965Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:36:14.944025Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-25T11:36:40.366135Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-25T11:42:02.202352Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:14.179338Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:14.504864Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:14.504923Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:21.937557Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:21.937650Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:21.937733Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:22.263814Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:23.959819Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:23.959890Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:24.285147Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:42:24.531827Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-25T11:45:58.402411Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-25T11:45:58.445307Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T11:46:47.094836Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T11:46:47.094893Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-25T11:49:45.299261Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T11:49:45.299556Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T11:49:45.299615Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-25T11:50:37.315654Z	XETA		EUR	BUYI	FILL	246,75000
2021-05-25T11:50:57.499335Z	XETA		EUR	BUYI	FILL	246,65000
2021-05-25T11:51:31.908099Z	XETA		EUR	BUYI	CHME	247,45000
2021-05-25T11:51:31.915903Z	XETA	247,45000	EUR	BUYI	PARF	247,45000
2021-05-25T11:58:25.088397Z	XETA		EUR	BUYI	CHME	247,25000
2021-05-25T11:58:37.683238Z	XETA		EUR	BUYI	NEWO	247,00000
2021-05-25T11:59:00.808327Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:00.808356Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:00.808385Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:00.808452Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:00.835713Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:01.135562Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:01.138493Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:10.616725Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:15.394773Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:15.722042Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T11:59:29.359769Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-25T12:01:21.706160Z	XETA		EUR	BUYI	FILL	247,20000
2021-05-25T12:01:21.742460Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:04:43.018630Z	XETA		EUR	BUYI	FILL	247,00000
2021-05-25T12:11:03.023781Z	XETA		EUR	BUYI	FILL	247,20000
2021-05-25T12:11:10.339939Z	XETA		EUR	BUYI	CAME	247,00000
2021-05-25T12:11:20.562999Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:11:40.563281Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:11:40.563344Z	XETA	247,20000	EUR	BUYI	PARF	247,20000

2021-05-25T12:11:40.563656Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:11:53.821389Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:11:55.338711Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:11:55.664311Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:12:03.224814Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:12:04.809768Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:12:10.651352Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:12:10.651419Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:12:10.651462Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:22:03.217619Z	XETA		EUR	BUYI	FILL	247,05000
2021-05-25T12:23:36.586737Z	XETA		EUR	BUYI	CHME	247,20000
2021-05-25T12:30:41.663214Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:41.669873Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:41.670210Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:41.995335Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:44.683717Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:44.683774Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:44.684106Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:47.684329Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:48.009749Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:48.010104Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:50.711222Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:51.364218Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:51.364278Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:51.364307Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:30:51.364390Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-25T12:34:38.972788Z	XETA		EUR	BUYI	FILL	247,15000
2021-05-25T12:42:38.130861Z	XETA		EUR	BUYI	CHME	247,30000
2021-05-25T12:43:54.442867Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-25T12:43:54.447540Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-25T12:43:54.456885Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-25T12:56:17.388022Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-25T12:57:22.597490Z	XETA		EUR	BUYI	CHME	246,85000
2021-05-25T12:57:35.957327Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957392Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957454Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957496Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957573Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957647Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957675Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957708Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957756Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:35.957777Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-25T12:57:56.682057Z	XETA		EUR	BUYI	FILL	246,55000
2021-05-25T12:58:18.636471Z	XETA		EUR	BUYI	FILL	246,70000
2021-05-25T12:58:30.633598Z	XETA		EUR	BUYI	CHME	246,10000
2021-05-25T12:58:42.643507Z	XETA		EUR	BUYI	CHME	246,75000
2021-05-25T12:59:05.984698Z	XETA		EUR	BUYI	CHME	246,70000
2021-05-25T12:59:12.896832Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T12:59:15.925313Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T13:00:13.784312Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T13:00:31.641173Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:00:34.704323Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:00:50.006033Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:00:56.499861Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:00:59.507321Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:01:03.276136Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:01:03.276846Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:01:03.277186Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:01:50.482869Z	XETA		EUR	BUYI	FILL	246,20000
2021-05-25T13:06:01.022347Z	XETA		EUR	BUYI	NEWO	244,80000
2021-05-25T13:06:25.946991Z	XETA		EUR	BUYI	NEWO	244,30000
2021-05-25T13:18:54.430041Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-25T13:19:18.319031Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:21.345143Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:24.560004Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:27.612429Z	XETA	246,50000	EUR	BUYI	PARF	246,50000

2021-05-25T13:19:30.784379Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:35.885928Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:46.077890Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:52.771462Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:55.771769Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:19:58.839286Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:20:01.842530Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:21:39.815298Z	XETA		EUR	BUYI	FILL	246,60000
2021-05-25T13:27:15.518052Z	XETA		EUR	BUYI	CHME	246,75000
2021-05-25T13:28:20.419693Z	XETA		EUR	BUYI	FILL	246,80000
2021-05-25T13:28:47.742922Z	XETA		EUR	BUYI	CHME	246,90000
2021-05-25T13:29:15.806936Z	XETA		EUR	BUYI	FILL	247,00000
2021-05-25T13:29:43.854961Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-25T13:29:58.106063Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-25T13:29:58.106107Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-25T13:30:30.070554Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T13:30:30.070600Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T13:30:30.148284Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T13:30:30.148343Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-25T13:35:00.527990Z	XETA		EUR	BUYI	FILL	246,60000
2021-05-25T13:35:54.995132Z	XETA		EUR	BUYI	CHME	246,70000
2021-05-25T13:39:27.775844Z	XETA		EUR	BUYI	CHME	246,95000
2021-05-25T13:42:33.098146Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-25T13:42:38.340993Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-25T13:42:56.978736Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-25T13:42:56.978774Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-25T13:42:56.978878Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-25T13:45:37.884906Z	XETA		EUR	BUYI	FILL	246,70000
2021-05-25T13:45:37.926416Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:45:37.995519Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:45:48.322599Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:45:48.322780Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:45:48.322834Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-25T13:47:27.689813Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:47:38.088156Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:47:38.088197Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-25T13:48:30.153927Z	XETA		EUR	BUYI	CHME	246,40000
2021-05-25T13:48:38.355667Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-25T13:48:38.355737Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-25T13:48:38.355785Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-25T13:48:38.355871Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-25T13:48:57.876369Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-25T13:50:02.025770Z	XETA		EUR	BUYI	CHME	246,10000
2021-05-25T13:50:09.085916Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:50:09.091931Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:50:11.978395Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:50:15.523683Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:50:15.523974Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:50:15.523974Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:50:15.524025Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-25T13:51:11.029830Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-25T13:51:25.665469Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-25T13:54:02.975709Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T13:54:25.640623Z	XETA		EUR	BUYI	CHME	245,70000
2021-05-25T13:54:25.640623Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-25T13:54:25.657137Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-25T13:54:25.998415Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T13:54:25.998450Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T13:54:26.073000Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T13:54:26.073036Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T13:54:35.814029Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T13:55:35.345333Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-25T13:57:19.597355Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:57:19.597429Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:57:19.597484Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:58:10.998532Z	XETA		EUR	BUYI	FILL	245,40000
2021-05-25T13:58:21.992612Z	XETA		EUR	BUYI	CHME	245,50000

2021-05-25T13:59:00.209282Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:59:00.209321Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:59:00.209354Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:59:00.209432Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T13:59:00.214571Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:00:21.675184Z	XETA		EUR	BUYI	CHME	245,00000
2021-05-25T14:03:04.217921Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-25T14:03:33.617395Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-25T14:03:33.883251Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-25T14:03:33.884178Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-25T14:05:59.217221Z	XETA		EUR	BUYI	FILL	245,55000
2021-05-25T14:07:17.529770Z	XETA		EUR	BUYI	CHME	245,65000
2021-05-25T14:07:22.855127Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-25T14:07:22.855185Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-25T14:14:39.711321Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-25T14:14:54.552628Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-25T14:18:51.636955Z	XETA		EUR	BUYI	CHME	245,50000
2021-05-25T14:19:00.075624Z	XETA		EUR	BUYI	CHME	245,50000
2021-05-25T14:19:27.525451Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.525502Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.525502Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.525543Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.525618Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.525647Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.527542Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.527633Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.527657Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.527699Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.643920Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:19:27.644054Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:35:56.126569Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-25T14:36:12.013287Z	XETA		EUR	BUYI	CHME	245,40000
2021-05-25T14:36:12.024053Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024165Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024266Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024309Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024341Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024398Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024443Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024471Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024517Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024562Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:36:12.024607Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:40:07.640119Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-25T14:40:25.910583Z	XETA		EUR	BUYI	CHME	245,30000
2021-05-25T14:40:25.917095Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-25T14:40:48.268234Z	XETA		EUR	BUYI	CAME	244,30000
2021-05-25T14:41:01.478613Z	XETA		EUR	BUYI	CHME	245,00000
2021-05-25T14:43:29.312468Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-25T14:44:27.669705Z	XETA		EUR	BUYI	CHME	245,40000
2021-05-25T14:44:27.759517Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:44:32.049428Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:44:34.834037Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-25T14:49:14.476862Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-25T14:49:14.508633Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:49:14.508755Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-25T14:57:31.003158Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-25T14:58:34.059868Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T14:58:34.059917Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-25T14:58:37.863787Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-25T15:00:34.001140Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-25T15:19:11.778752Z	XETA		EUR	BUYI	CAME	245,00000
2021-05-25T15:19:11.779693Z	XETA		EUR	BUYI	CAME	245,00000

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
2021-05-26T14:00:43.317000Z	83	299,73	USD	ARCX
2021-05-26T14:00:43.317000Z	7	299,73	USD	ARCX
2021-05-26T14:00:43.318000Z	7	299,73	USD	ARCX
2021-05-26T14:00:43.318000Z	7	299,73	USD	ARCX
2021-05-26T14:00:43.318000Z	100	299,73	USD	ARCX
2021-05-26T14:00:43.437000Z	90	299,72	USD	ARCX
2021-05-26T14:00:43.437000Z	10	299,72	USD	ARCX
2021-05-26T14:00:43.449000Z	100	299,72	USD	ARCX
2021-05-26T14:00:43.449000Z	100	299,72	USD	ARCX
2021-05-26T14:00:43.450000Z	36	299,72	USD	ARCX
2021-05-26T14:00:43.451000Z	15	299,72	USD	ARCX
2021-05-26T14:00:44.055000Z	71	299,68	USD	ARCX
2021-05-26T14:00:44.055000Z	29	299,68	USD	ARCX
2021-05-26T14:42:48.699000Z	8	299,73	USD	ARCX
2021-05-26T14:43:03.085000Z	2	299,73	USD	ARCX
2021-05-26T14:43:03.085000Z	2	299,73	USD	ARCX
2021-05-26T14:43:03.085000Z	2	299,73	USD	ARCX
2021-05-26T14:43:03.086000Z	2	299,73	USD	ARCX
2021-05-26T14:47:46.742000Z	98	299,64	USD	ARCX
2021-05-26T14:49:41.032000Z	3	299,53	USD	ARCX
2021-05-26T14:50:48.054000Z	100	299,53	USD	ARCX
2021-05-26T14:50:48.054000Z	4	299,53	USD	ARCX
2021-05-26T14:50:48.055000Z	1	299,53	USD	ARCX
2021-05-26T14:50:48.055000Z	3	299,53	USD	ARCX
2021-05-26T14:50:48.055000Z	4	299,53	USD	ARCX
2021-05-26T14:52:03.793000Z	76	299,53	USD	ARCX
2021-05-26T14:52:03.793000Z	24	299,53	USD	ARCX
2021-05-26T14:52:03.793000Z	9	299,53	USD	ARCX
2021-05-26T14:52:03.794000Z	91	299,53	USD	ARCX
2021-05-26T14:52:03.794000Z	100	299,53	USD	ARCX
2021-05-26T14:52:03.794000Z	9	299,53	USD	ARCX
2021-05-26T14:52:03.794000Z	91	299,53	USD	ARCX
2021-05-26T14:52:03.794000Z	91	299,53	USD	ARCX
2021-05-26T14:52:03.794000Z	9	299,53	USD	ARCX
2021-05-26T14:52:26.697000Z	67	299,53	USD	ARCX
2021-05-26T14:52:26.697000Z	33	299,53	USD	ARCX
2021-05-26T14:52:26.698000Z	39	299,53	USD	ARCX
2021-05-26T14:52:26.699000Z	2	299,53	USD	ARCX
2021-05-26T14:52:26.699000Z	59	299,53	USD	ARCX
2021-05-26T14:52:26.699000Z	100	299,53	USD	ARCX
2021-05-26T14:52:26.700000Z	100	299,53	USD	ARCX
2021-05-26T14:52:26.700000Z	49	299,53	USD	ARCX
2021-05-26T14:52:26.700000Z	100	299,53	USD	ARCX
2021-05-26T14:52:26.700000Z	7	299,53	USD	ARCX
2021-05-26T14:54:33.765000Z	78	299,53	USD	ARCX
2021-05-26T14:54:33.766000Z	22	299,53	USD	ARCX
2021-05-26T14:57:17.586000Z	100	299,53	USD	ARCX
2021-05-26T14:57:17.586000Z	100	299,53	USD	ARCX
2021-05-26T14:57:17.586000Z	62	299,53	USD	ARCX
2021-05-26T14:57:17.586000Z	38	299,53	USD	ARCX
2021-05-26T14:57:19.440000Z	100	299,53	USD	ARCX
2021-05-26T14:57:19.440000Z	100	299,53	USD	ARCX
2021-05-26T14:57:19.440000Z	42	299,53	USD	ARCX
2021-05-26T14:57:19.446000Z	100	299,47	USD	ARCX
2021-05-26T14:57:19.447000Z	41	299,47	USD	ARCX
2021-05-26T14:57:20.252000Z	59	299,47	USD	ARCX
2021-05-26T14:57:20.253000Z	42	299,47	USD	ARCX
2021-05-26T14:57:20.253000Z	58	299,47	USD	ARCX
2021-05-26T14:57:20.324000Z	100	299,45	USD	ARCX
2021-05-26T14:57:20.324000Z	100	299,45	USD	ARCX
2021-05-26T14:57:21.624000Z	45	299,43	USD	ARCX
2021-05-26T14:57:21.624000Z	55	299,43	USD	ARCX
2021-05-26T14:57:21.624000Z	55	299,43	USD	ARCX

2021-05-26T14:57:30.880000Z	3	299,42	USD	ARCX
2021-05-26T14:57:30.881000Z	30	299,42	USD	ARCX
2021-05-26T14:57:30.881000Z	67	299,42	USD	ARCX
2021-05-26T14:57:31.745000Z	100	299,35	USD	ARCX
2021-05-26T14:57:37.461000Z	9	299,32	USD	ARCX
2021-05-26T14:57:37.462000Z	91	299,32	USD	ARCX
2021-05-26T14:57:37.462000Z	9	299,32	USD	ARCX
2021-05-26T14:57:37.462000Z	19	299,32	USD	ARCX
2021-05-26T14:57:37.462000Z	6	299,32	USD	ARCX
2021-05-26T15:34:13.497000Z	100	297,78	USD	ARCX
2021-05-26T15:34:13.498000Z	100	297,78	USD	ARCX
2021-05-26T15:34:13.498000Z	50	297,78	USD	ARCX
2021-05-26T15:34:13.499000Z	28	297,78	USD	ARCX
2021-05-26T15:34:13.499000Z	72	297,78	USD	ARCX
2021-05-26T15:34:13.500000Z	28	297,78	USD	ARCX
2021-05-26T15:34:13.500000Z	31	297,78	USD	ARCX
2021-05-26T15:34:13.500000Z	41	297,78	USD	ARCX
2021-05-26T15:34:13.501000Z	59	297,78	USD	ARCX
2021-05-26T15:34:13.501000Z	41	297,78	USD	ARCX
2021-05-26T15:34:13.502000Z	59	297,78	USD	ARCX
2021-05-26T15:34:13.502000Z	41	297,78	USD	ARCX
2021-05-26T15:34:13.503000Z	50	297,78	USD	ARCX
2021-05-26T15:34:24.172000Z	100	297,83	USD	ARCX
2021-05-26T15:34:24.172000Z	10	297,83	USD	ARCX
2021-05-26T15:34:24.173000Z	90	297,83	USD	ARCX
2021-05-26T15:34:24.173000Z	10	297,83	USD	ARCX
2021-05-26T15:34:24.173000Z	7	297,83	USD	ARCX
2021-05-26T15:34:24.174000Z	83	297,83	USD	ARCX
2021-05-26T15:34:24.174000Z	100	297,83	USD	ARCX
2021-05-26T15:34:24.175000Z	100	297,83	USD	ARCX
2021-05-26T15:34:24.175000Z	14	297,83	USD	ARCX
2021-05-26T15:34:24.175000Z	100	297,83	USD	ARCX
2021-05-26T15:34:24.176000Z	86	297,83	USD	ARCX
2021-05-26T15:39:38.378000Z	46	298,34	USD	ARCX
2021-05-26T15:39:38.379000Z	1	298,34	USD	ARCX
2021-05-26T15:39:38.379000Z	42	298,34	USD	ARCX
2021-05-26T15:39:38.379000Z	11	298,34	USD	ARCX
2021-05-26T15:39:38.379000Z	100	298,34	USD	ARCX
2021-05-26T15:39:38.380000Z	43	298,34	USD	ARCX
2021-05-26T15:39:38.380000Z	57	298,34	USD	ARCX
2021-05-26T15:39:43.483000Z	1	298,31	USD	ARCX
2021-05-26T15:39:43.483000Z	99	298,31	USD	ARCX
2021-05-26T15:39:43.484000Z	100	298,31	USD	ARCX
2021-05-26T15:39:43.484000Z	100	298,31	USD	ARCX
2021-05-26T15:39:43.487000Z	5	298,28	USD	ARCX
2021-05-26T15:42:04.048000Z	100	298,30	USD	ARCX
2021-05-26T15:42:04.049000Z	100	298,30	USD	ARCX
2021-05-26T15:42:25.715000Z	100	298,26	USD	ARCX
2021-05-26T15:42:25.715000Z	23	298,26	USD	ARCX
2021-05-26T15:42:25.716000Z	44	298,26	USD	ARCX
2021-05-26T15:42:25.717000Z	30	298,26	USD	ARCX
2021-05-26T15:42:25.717000Z	3	298,26	USD	ARCX
2021-05-26T15:42:33.746000Z	93	298,18	USD	ARCX
2021-05-26T15:43:02.942000Z	5	298,20	USD	ARCX
2021-05-26T15:43:27.359000Z	100	298,21	USD	ARCX
2021-05-26T15:44:49.551000Z	100	298,26	USD	ARCX
2021-05-26T15:46:00.506000Z	12	298,61	USD	ARCX
2021-05-26T15:46:00.506000Z	88	298,61	USD	ARCX
2021-05-26T15:46:05.524000Z	100	298,61	USD	ARCX
2021-05-26T15:46:06.341000Z	2	298,61	USD	ARCX
2021-05-26T15:46:06.341000Z	29	298,61	USD	ARCX
2021-05-26T15:46:06.342000Z	69	298,61	USD	ARCX
2021-05-26T16:42:55.730000Z	100	298,65	USD	ARCX
2021-05-26T16:42:55.731000Z	100	298,65	USD	ARCX
2021-05-26T16:43:26.640000Z	100	298,62	USD	ARCX
2021-05-26T17:07:04.134000Z	44	298,64	USD	ARCX
2021-05-26T17:07:04.135000Z	1	298,64	USD	ARCX
2021-05-26T17:07:17.535000Z	20	298,62	USD	ARCX
2021-05-26T17:07:31.856000Z	100	298,62	USD	ARCX

2021-05-26T17:07:31.856000Z	80	298,62	USD	ARCX
2021-05-26T17:08:06.224000Z	1	298,64	USD	ARCX
2021-05-26T17:08:06.224000Z	100	298,64	USD	ARCX
2021-05-26T17:08:06.225000Z	1	298,64	USD	ARCX
2021-05-26T17:08:06.225000Z	1	298,64	USD	ARCX
2021-05-26T17:08:06.225000Z	1	298,64	USD	ARCX
2021-05-26T17:08:07.155000Z	40	298,61	USD	ARCX
2021-05-26T17:08:14.712000Z	60	298,61	USD	ARCX
2021-05-26T17:08:22.753000Z	30	298,60	USD	ARCX
2021-05-26T17:08:22.764000Z	15	298,60	USD	ARCX
2021-05-26T17:08:24.069000Z	58	298,60	USD	ARCX
2021-05-26T17:08:24.069000Z	30	298,60	USD	ARCX
2021-05-26T17:08:24.069000Z	11	298,60	USD	ARCX
2021-05-26T17:08:24.069000Z	55	298,60	USD	ARCX
2021-05-26T17:09:03.790000Z	100	298,59	USD	ARCX
2021-05-26T17:09:04.403000Z	5	298,56	USD	ARCX
2021-05-26T17:09:04.404000Z	2	298,56	USD	ARCX
2021-05-26T17:09:04.404000Z	2	298,56	USD	ARCX
2021-05-26T17:09:21.424000Z	88	298,56	USD	ARCX
2021-05-26T18:50:57.091000Z	100	299,01	USD	ARCX
2021-05-26T18:52:55.280000Z	100	299,00	USD	ARCX
2021-05-26T18:52:55.281000Z	100	299,00	USD	ARCX
2021-05-26T18:52:55.281000Z	100	299,00	USD	ARCX
2021-05-26T18:52:55.281000Z	100	299,00	USD	ARCX
2021-05-26T18:53:17.945000Z	50	299,00	USD	ARCX
2021-05-26T18:53:18.917000Z	30	299,00	USD	ARCX
2021-05-26T18:53:18.917000Z	20	299,00	USD	ARCX
2021-05-26T18:53:18.917000Z	100	299,00	USD	ARCX
2021-05-26T18:53:18.918000Z	99	299,00	USD	ARCX
2021-05-26T18:53:18.918000Z	30	299,00	USD	ARCX
2021-05-26T18:53:18.918000Z	30	299,00	USD	ARCX
2021-05-26T18:53:18.918000Z	30	299,00	USD	ARCX
2021-05-26T18:53:18.918000Z	5	299,00	USD	ARCX
2021-05-26T18:53:18.919000Z	35	299,00	USD	ARCX
2021-05-26T18:53:18.919000Z	20	299,00	USD	ARCX
2021-05-26T18:53:20.084000Z	50	299,00	USD	ARCX
2021-05-26T18:53:34.744000Z	50	299,00	USD	ARCX
2021-05-26T18:53:34.744000Z	100	299,00	USD	ARCX
2021-05-26T18:53:34.744000Z	100	299,00	USD	ARCX
2021-05-26T18:53:34.744000Z	50	299,00	USD	ARCX
2021-05-26T18:53:34.745000Z	50	299,00	USD	ARCX
2021-05-26T18:53:47.064000Z	18	299,00	USD	ARCX
2021-05-26T18:53:47.064000Z	1	299,00	USD	ARCX
2021-05-26T18:53:47.065000Z	81	299,00	USD	ARCX
2021-05-26T18:53:47.066000Z	19	299,00	USD	ARCX
2021-05-26T18:53:47.066000Z	81	299,00	USD	ARCX
2021-05-26T18:53:47.067000Z	66	299,00	USD	ARCX
2021-05-26T18:53:47.067000Z	1	299,00	USD	ARCX
2021-05-26T18:53:47.068000Z	10	299,00	USD	ARCX
2021-05-26T18:53:53.235000Z	100	298,94	USD	ARCX
2021-05-26T18:53:53.236000Z	74	298,94	USD	ARCX
2021-05-26T18:53:55.589000Z	50	298,98	USD	ARCX
2021-05-26T18:53:55.589000Z	50	298,98	USD	ARCX
2021-05-26T18:53:55.616000Z	52	298,95	USD	ARCX
2021-05-26T18:53:55.617000Z	12	298,95	USD	ARCX
2021-05-26T18:54:33.835000Z	100	299,01	USD	ARCX
2021-05-26T18:54:56.823000Z	20	299,01	USD	ARCX
2021-05-26T18:54:56.823000Z	20	299,01	USD	ARCX
2021-05-26T18:55:22.850000Z	4	299,01	USD	ARCX
2021-05-26T18:55:34.540000Z	10	299,01	USD	ARCX
2021-05-26T18:55:34.540000Z	46	299,01	USD	ARCX
2021-05-26T18:55:34.540000Z	63	299,01	USD	ARCX
2021-05-26T18:55:34.540000Z	37	299,01	USD	ARCX
2021-05-26T18:55:34.541000Z	30	299,01	USD	ARCX
2021-05-26T18:55:34.541000Z	18	299,01	USD	ARCX
2021-05-26T19:22:34.484000Z	27	299,59	USD	ARCX
2021-05-26T19:22:34.484000Z	1	299,59	USD	ARCX
2021-05-26T19:23:00.350000Z	72	299,59	USD	ARCX
2021-05-26T19:23:00.351000Z	7	299,59	USD	ARCX

2021-05-26T19:23:00.350000Z	100	299,59	USD	ARCX
2021-05-26T19:23:00.351000Z	7	299,59	USD	ARCX
2021-05-26T19:23:00.351000Z	7	299,59	USD	ARCX
2021-05-26T19:23:00.351000Z	86	299,59	USD	ARCX
2021-05-26T19:23:15.629000Z	6	299,59	USD	ARCX
2021-05-26T19:23:26.579000Z	15	299,59	USD	ARCX
2021-05-26T19:23:26.579000Z	5	299,59	USD	ARCX
2021-05-26T19:23:26.580000Z	4	299,59	USD	ARCX
2021-05-26T19:23:30.315000Z	100	299,59	USD	ARCX
2021-05-26T19:23:30.316000Z	70	299,59	USD	ARCX
2021-05-26T19:23:30.316000Z	200	299,59	USD	ARCX
2021-05-26T19:23:42.312000Z	200	299,59	USD	ARCX
2021-05-26T19:23:42.312000Z	98	299,59	USD	ARCX
2021-05-26T19:23:42.561000Z	102	299,59	USD	ARCX
2021-05-26T19:23:42.562000Z	200	299,59	USD	ARCX
2021-05-26T19:23:42.562000Z	52	299,59	USD	ARCX
2021-05-26T19:23:42.563000Z	102	299,59	USD	ARCX
2021-05-26T19:23:42.564000Z	46	299,59	USD	ARCX
2021-05-26T19:23:42.564000Z	56	299,59	USD	ARCX
2021-05-26T19:23:42.565000Z	144	299,59	USD	ARCX
2021-05-26T19:24:47.269000Z	5	299,59	USD	ARCX
2021-05-26T19:24:47.270000Z	50	299,59	USD	ARCX
2021-05-26T19:24:47.274000Z	45	299,59	USD	ARCX
2021-05-26T19:24:47.274000Z	100	299,59	USD	ARCX
2021-05-26T19:24:47.275000Z	100	299,59	USD	ARCX
2021-05-26T19:28:48.661000Z	100	299,75	USD	ARCX
2021-05-26T19:29:22.128000Z	100	299,87	USD	ARCX
2021-05-26T19:29:34.380000Z	10	299,93	USD	ARCX
2021-05-26T19:29:35.496000Z	39	299,93	USD	ARCX
2021-05-26T19:29:35.496000Z	51	299,93	USD	ARCX
2021-05-26T19:29:43.151000Z	2	299,98	USD	ARCX
2021-05-26T19:29:43.159000Z	98	299,98	USD	ARCX
2021-05-26T19:29:43.159000Z	100	299,98	USD	ARCX
2021-05-26T19:29:43.160000Z	2	299,98	USD	ARCX
2021-05-26T19:29:43.160000Z	13	299,98	USD	ARCX
2021-05-26T19:29:43.160000Z	85	299,98	USD	ARCX
2021-05-26T19:29:43.932000Z	22	299,98	USD	ARCX
2021-05-26T19:30:04.388000Z	1	299,98	USD	ARCX
2021-05-26T19:30:04.389000Z	2	299,98	USD	ARCX
2021-05-26T19:30:04.389000Z	32	299,98	USD	ARCX
2021-05-26T19:30:04.389000Z	20	299,98	USD	ARCX
2021-05-26T19:30:04.390000Z	7	299,98	USD	ARCX
2021-05-26T19:30:04.390000Z	16	299,98	USD	ARCX
2021-05-26T19:30:04.390000Z	4	299,98	USD	ARCX
2021-05-26T19:30:04.390000Z	17	299,98	USD	ARCX
2021-05-26T19:30:09.402000Z	24	299,98	USD	ARCX
2021-05-26T19:30:32.898000Z	13	299,99	USD	ARCX
2021-05-26T19:31:59.189000Z	9	299,99	USD	ARCX
2021-05-26T19:31:59.190000Z	78	299,99	USD	ARCX
2021-05-26T19:32:19.816000Z	100	299,99	USD	ARCX
2021-05-26T19:32:37.093000Z	100	299,99	USD	ARCX
2021-05-26T19:32:37.094000Z	90	299,99	USD	ARCX
2021-05-26T19:32:37.094000Z	100	299,97	USD	ARCX
2021-05-26T19:32:37.440000Z	93	299,97	USD	ARCX
2021-05-26T19:32:38.350000Z	1	299,97	USD	ARCX
2021-05-26T19:33:24.034000Z	100	299,99	USD	ARCX
2021-05-26T14:00:43.320000Z	100	299,73	USD	BAML
2021-05-26T14:00:43.320000Z	100	299,73	USD	BAML
2021-05-26T14:42:48.701000Z	100	299,73	USD	BAML
2021-05-26T14:54:33.770000Z	100	299,53	USD	BAML
2021-05-26T15:34:24.176000Z	100	297,83	USD	BAML
2021-05-26T16:42:55.833000Z	100	298,65	USD	BAML
2021-05-26T16:42:59.452000Z	100	298,65	USD	BAML
2021-05-26T14:00:43.318000Z	100	299,73	USD	BARX
2021-05-26T14:42:48.700000Z	100	299,73	USD	BARX
2021-05-26T14:47:46.744000Z	100	299,64	USD	BARX
2021-05-26T14:54:33.768000Z	100	299,53	USD	BARX
2021-05-26T14:54:33.769000Z	100	299,53	USD	BARX
2021-05-26T14:57:19.440000Z	100	299,53	USD	BARX

2021-05-26T15:34:13.505000Z	100	297,78	USD	BARX
2021-05-26T15:39:43.205000Z	200	298,31	USD	BARX
2021-05-26T15:39:43.487000Z	100	298,28	USD	BARX
2021-05-26T15:41:48.872000Z	100	298,30	USD	BARX
2021-05-26T15:42:04.050000Z	100	298,27	USD	BARX
2021-05-26T15:43:02.945000Z	100	298,19	USD	BARX
2021-05-26T19:23:42.563000Z	100	299,58	USD	BARX
2021-05-26T14:00:43.315000Z	100	299,73	USD	BATS
2021-05-26T14:00:43.315000Z	100	299,73	USD	BATS
2021-05-26T14:00:43.316000Z	100	299,73	USD	BATS
2021-05-26T14:42:48.699000Z	100	299,73	USD	BATS
2021-05-26T14:43:26.854000Z	2	299,64	USD	BATS
2021-05-26T14:47:46.743000Z	100	299,64	USD	BATS
2021-05-26T14:47:46.743000Z	100	299,64	USD	BATS
2021-05-26T14:49:12.682000Z	100	299,53	USD	BATS
2021-05-26T14:49:12.683000Z	100	299,53	USD	BATS
2021-05-26T14:49:12.683000Z	38	299,53	USD	BATS
2021-05-26T14:49:41.031000Z	37	299,53	USD	BATS
2021-05-26T14:49:41.032000Z	15	299,53	USD	BATS
2021-05-26T14:50:44.094000Z	3	299,53	USD	BATS
2021-05-26T14:50:48.056000Z	7	299,53	USD	BATS
2021-05-26T14:50:48.057000Z	7	299,53	USD	BATS
2021-05-26T14:50:48.056000Z	100	299,53	USD	BATS
2021-05-26T14:50:48.056000Z	7	299,53	USD	BATS
2021-05-26T14:52:26.701000Z	9	299,53	USD	BATS
2021-05-26T14:52:26.701000Z	39	299,53	USD	BATS
2021-05-26T14:52:26.701000Z	38	299,53	USD	BATS
2021-05-26T14:57:17.587000Z	41	299,53	USD	BATS
2021-05-26T14:57:17.588000Z	6	299,53	USD	BATS
2021-05-26T14:57:19.439000Z	53	299,53	USD	BATS
2021-05-26T14:57:19.439000Z	100	299,53	USD	BATS
2021-05-26T14:57:19.439000Z	100	299,53	USD	BATS
2021-05-26T14:57:20.254000Z	1	299,47	USD	BATS
2021-05-26T14:57:20.254000Z	5	299,47	USD	BATS
2021-05-26T14:57:30.882000Z	100	299,42	USD	BATS
2021-05-26T15:34:13.503000Z	100	297,78	USD	BATS
2021-05-26T15:39:38.377000Z	52	298,34	USD	BATS
2021-05-26T15:39:38.380000Z	5	298,34	USD	BATS
2021-05-26T15:39:43.486000Z	6	298,28	USD	BATS
2021-05-26T15:39:43.486000Z	5	298,28	USD	BATS
2021-05-26T15:42:04.047000Z	5	298,30	USD	BATS
2021-05-26T15:42:04.048000Z	5	298,30	USD	BATS
2021-05-26T15:42:04.048000Z	5	298,30	USD	BATS
2021-05-26T15:42:04.048000Z	5	298,30	USD	BATS
2021-05-26T15:43:02.942000Z	1	298,20	USD	BATS
2021-05-26T15:43:27.359000Z	6	298,21	USD	BATS
2021-05-26T16:43:12.601000Z	4	298,61	USD	BATS
2021-05-26T16:43:12.601000Z	100	298,61	USD	BATS
2021-05-26T16:43:12.601000Z	8	298,61	USD	BATS
2021-05-26T17:07:31.855000Z	95	298,62	USD	BATS
2021-05-26T17:07:31.855000Z	5	298,62	USD	BATS
2021-05-26T17:08:06.221000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.222000Z	95	298,64	USD	BATS
2021-05-26T17:08:06.222000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.223000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.223000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.223000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.224000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.224000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.224000Z	5	298,64	USD	BATS
2021-05-26T17:08:06.225000Z	65	298,64	USD	BATS
2021-05-26T17:08:14.712000Z	52	298,61	USD	BATS
2021-05-26T17:08:14.712000Z	47	298,61	USD	BATS
2021-05-26T17:08:14.712000Z	1	298,61	USD	BATS
2021-05-26T17:08:24.068000Z	12	298,60	USD	BATS
2021-05-26T17:08:24.068000Z	12	298,60	USD	BATS
2021-05-26T17:08:24.069000Z	8	298,60	USD	BATS
2021-05-26T17:08:24.069000Z	68	298,60	USD	BATS
2021-05-26T17:09:03.790000Z	100	298,59	USD	BATS

2021-05-26T18:50:57.091000Z	100	299,01	USD	BATS
2021-05-26T18:50:57.091000Z	100	299,01	USD	BATS
2021-05-26T18:50:57.092000Z	50	299,01	USD	BATS
2021-05-26T18:52:55.281000Z	52	299,00	USD	BATS
2021-05-26T18:52:55.282000Z	100	299,00	USD	BATS
2021-05-26T18:52:55.283000Z	100	299,00	USD	BATS
2021-05-26T18:53:18.916000Z	100	299,00	USD	BATS
2021-05-26T18:53:18.916000Z	100	299,00	USD	BATS
2021-05-26T18:53:18.916000Z	48	299,00	USD	BATS
2021-05-26T18:53:18.916000Z	4	299,00	USD	BATS
2021-05-26T18:53:18.917000Z	79	299,00	USD	BATS
2021-05-26T18:53:18.919000Z	52	299,00	USD	BATS
2021-05-26T18:53:26.380000Z	3	299,00	USD	BATS
2021-05-26T18:53:26.381000Z	52	299,00	USD	BATS
2021-05-26T18:53:34.741000Z	100	299,00	USD	BATS
2021-05-26T18:53:34.743000Z	100	299,00	USD	BATS
2021-05-26T18:53:34.743000Z	44	299,00	USD	BATS
2021-05-26T18:53:34.743000Z	45	299,00	USD	BATS
2021-05-26T18:53:34.744000Z	4	299,00	USD	BATS
2021-05-26T18:53:47.070000Z	5	299,00	USD	BATS
2021-05-26T18:53:47.070000Z	100	299,00	USD	BATS
2021-05-26T18:53:47.070000Z	1	299,00	USD	BATS
2021-05-26T19:23:00.349000Z	100	299,59	USD	BATS
2021-05-26T19:23:00.350000Z	17	299,59	USD	BATS
2021-05-26T19:23:00.352000Z	9	299,59	USD	BATS
2021-05-26T19:24:47.271000Z	29	299,59	USD	BATS
2021-05-26T19:24:47.271000Z	71	299,59	USD	BATS
2021-05-26T19:24:47.272000Z	100	299,59	USD	BATS
2021-05-26T19:24:47.273000Z	2	299,59	USD	BATS
2021-05-26T19:24:47.274000Z	2	299,59	USD	BATS
2021-05-26T19:28:48.659000Z	15	299,75	USD	BATS
2021-05-26T19:29:22.105000Z	100	299,87	USD	BATS
2021-05-26T19:29:22.105000Z	34	299,87	USD	BATS
2021-05-26T19:29:22.105000Z	100	299,87	USD	BATS
2021-05-26T19:29:22.106000Z	66	299,87	USD	BATS
2021-05-26T19:29:35.497000Z	100	299,93	USD	BATS
2021-05-26T19:29:35.498000Z	1	299,93	USD	BATS
2021-05-26T19:32:38.349000Z	17	299,97	USD	BATS
2021-05-26T19:32:38.350000Z	83	299,97	USD	BATS
2021-05-26T14:00:43.316000Z	100	299,73	USD	BATY
2021-05-26T14:00:44.056000Z	57	299,68	USD	BATY
2021-05-26T14:42:48.700000Z	100	299,73	USD	BATY
2021-05-26T14:47:46.743000Z	50	299,64	USD	BATY
2021-05-26T14:50:48.051000Z	100	299,53	USD	BATY
2021-05-26T14:54:33.770000Z	50	299,53	USD	BATY
2021-05-26T14:54:33.770000Z	50	299,53	USD	BATY
2021-05-26T14:57:17.587000Z	5	299,53	USD	BATY
2021-05-26T14:57:30.881000Z	100	299,42	USD	BATY
2021-05-26T15:34:13.504000Z	100	297,78	USD	BATY
2021-05-26T15:34:24.173000Z	50	297,83	USD	BATY
2021-05-26T15:42:30.318000Z	1	298,18	USD	BATY
2021-05-26T15:44:17.380000Z	1	298,20	USD	BATY
2021-05-26T15:44:49.550000Z	100	298,26	USD	BATY
2021-05-26T17:08:06.223000Z	100	298,64	USD	BATY
2021-05-26T18:50:57.091000Z	100	299,01	USD	BATY
2021-05-26T18:52:55.282000Z	100	299,00	USD	BATY
2021-05-26T18:53:34.743000Z	100	299,00	USD	BATY
2021-05-26T18:53:47.064000Z	100	299,00	USD	BATY
2021-05-26T18:53:47.069000Z	1	299,00	USD	BATY
2021-05-26T19:24:47.273000Z	100	299,59	USD	BATY
2021-05-26T19:28:48.660000Z	1	299,75	USD	BATY
2021-05-26T19:28:48.661000Z	1	299,75	USD	BATY
2021-05-26T19:29:22.106000Z	1	299,87	USD	BATY
2021-05-26T19:29:22.106000Z	1	299,87	USD	BATY
2021-05-26T19:29:22.106000Z	99	299,87	USD	BATY
2021-05-26T19:29:35.498000Z	100	299,93	USD	BATY
2021-05-26T19:29:43.161000Z	1	299,98	USD	BATY
2021-05-26T19:31:59.190000Z	6	299,99	USD	BATY
2021-05-26T14:00:43.318000Z	100	299,72	USD	CAES

2021-05-26T14:00:43.319000Z	100	299,73	USD	CAES
2021-05-26T14:00:43.319000Z	100	299,73	USD	CAES
2021-05-26T14:42:48.701000Z	100	299,73	USD	CAES
2021-05-26T14:50:48.056000Z	100	299,53	USD	CAES
2021-05-26T14:54:33.768000Z	100	299,53	USD	CAES
2021-05-26T14:57:21.625000Z	100	299,43	USD	CAES
2021-05-26T15:34:24.176000Z	100	297,83	USD	CAES
2021-05-26T18:53:34.744000Z	100	298,96	USD	CAES
2021-05-26T19:29:23.065000Z	100	299,86	USD	CAES
2021-05-26T19:29:36.732000Z	100	299,93	USD	CAES
2021-05-26T19:30:23.287000Z	100	299,99	USD	CAES
2021-05-26T14:00:43.316000Z	100	299,73	USD	DBSX
2021-05-26T14:00:43.317000Z	100	299,73	USD	DBSX
2021-05-26T14:42:48.699000Z	100	299,73	USD	DBSX
2021-05-26T14:50:48.056000Z	100	299,53	USD	DBSX
2021-05-26T14:54:33.769000Z	100	299,53	USD	DBSX
2021-05-26T14:57:21.625000Z	100	299,43	USD	DBSX
2021-05-26T14:57:30.883000Z	100	299,42	USD	DBSX
2021-05-26T15:34:13.504000Z	100	297,78	USD	DBSX
2021-05-26T15:34:24.177000Z	100	297,83	USD	DBSX
2021-05-26T15:44:49.550000Z	100	298,26	USD	DBSX
2021-05-26T17:08:06.225000Z	100	298,64	USD	DBSX
2021-05-26T18:50:57.090000Z	100	299,01	USD	DBSX
2021-05-26T18:52:55.279000Z	100	299,00	USD	DBSX
2021-05-26T18:53:47.068000Z	100	299,00	USD	DBSX
2021-05-26T19:24:47.276000Z	100	299,59	USD	DBSX
2021-05-26T19:29:35.497000Z	100	299,93	USD	DBSX
2021-05-26T14:00:43.316000Z	100	299,73	USD	EDGA
2021-05-26T14:00:43.450000Z	100	299,72	USD	EDGA
2021-05-26T14:42:48.700000Z	100	299,73	USD	EDGA
2021-05-26T14:50:48.051000Z	100	299,53	USD	EDGA
2021-05-26T15:34:13.505000Z	100	297,78	USD	EDGA
2021-05-26T15:34:24.173000Z	50	297,83	USD	EDGA
2021-05-26T18:50:57.092000Z	100	299,01	USD	EDGA
2021-05-26T18:52:55.280000Z	100	299,00	USD	EDGA
2021-05-26T18:53:34.743000Z	100	299,00	USD	EDGA
2021-05-26T18:53:47.068000Z	100	299,00	USD	EDGA
2021-05-26T19:24:47.274000Z	100	299,59	USD	EDGA
2021-05-26T19:28:48.659000Z	15	299,75	USD	EDGA
2021-05-26T19:28:48.663000Z	1	299,75	USD	EDGA
2021-05-26T19:29:22.105000Z	1	299,87	USD	EDGA
2021-05-26T19:29:22.106000Z	1	299,87	USD	EDGA
2021-05-26T19:29:35.498000Z	100	299,93	USD	EDGA
2021-05-26T19:29:43.161000Z	1	299,98	USD	EDGA
2021-05-26T19:31:59.191000Z	7	299,99	USD	EDGA
2021-05-26T14:00:43.317000Z	100	299,73	USD	EDGX
2021-05-26T14:42:48.700000Z	100	299,73	USD	EDGX
2021-05-26T14:49:12.682000Z	17	299,53	USD	EDGX
2021-05-26T14:49:12.682000Z	83	299,53	USD	EDGX
2021-05-26T14:49:12.682000Z	100	299,53	USD	EDGX
2021-05-26T14:49:12.682000Z	36	299,53	USD	EDGX
2021-05-26T14:50:48.050000Z	15	299,53	USD	EDGX
2021-05-26T14:50:48.050000Z	4	299,53	USD	EDGX
2021-05-26T14:50:48.051000Z	52	299,53	USD	EDGX
2021-05-26T14:50:48.052000Z	7	299,53	USD	EDGX
2021-05-26T14:50:48.051000Z	93	299,53	USD	EDGX
2021-05-26T14:50:48.053000Z	8	299,53	USD	EDGX
2021-05-26T14:50:48.053000Z	10	299,53	USD	EDGX
2021-05-26T14:50:48.054000Z	5	299,53	USD	EDGX
2021-05-26T14:57:20.254000Z	4	299,47	USD	EDGX
2021-05-26T14:57:20.254000Z	4	299,47	USD	EDGX
2021-05-26T14:57:30.883000Z	100	299,42	USD	EDGX
2021-05-26T15:34:13.503000Z	100	297,78	USD	EDGX
2021-05-26T15:42:04.049000Z	100	298,30	USD	EDGX
2021-05-26T15:42:04.050000Z	1	298,30	USD	EDGX
2021-05-26T15:42:25.715000Z	1	298,26	USD	EDGX
2021-05-26T15:44:14.230000Z	1	298,20	USD	EDGX
2021-05-26T15:44:17.263000Z	99	298,20	USD	EDGX
2021-05-26T15:44:49.551000Z	100	298,26	USD	EDGX

2021-05-26T17:08:06.221000Z	100	298,64	USD	EDGX
2021-05-26T18:52:55.280000Z	100	299,00	USD	EDGX
2021-05-26T18:53:34.745000Z	100	299,00	USD	EDGX
2021-05-26T18:53:34.745000Z	5	299,00	USD	EDGX
2021-05-26T18:53:46.213000Z	1	299,00	USD	EDGX
2021-05-26T18:53:47.069000Z	15	299,00	USD	EDGX
2021-05-26T18:53:47.069000Z	84	299,00	USD	EDGX
2021-05-26T18:53:47.069000Z	10	299,00	USD	EDGX
2021-05-26T18:53:47.069000Z	90	299,00	USD	EDGX
2021-05-26T18:53:47.880000Z	13	298,97	USD	EDGX
2021-05-26T18:53:47.881000Z	87	298,97	USD	EDGX
2021-05-26T18:53:47.881000Z	31	298,97	USD	EDGX
2021-05-26T18:53:47.881000Z	69	298,97	USD	EDGX
2021-05-26T19:23:00.351000Z	100	299,59	USD	EDGX
2021-05-26T19:23:00.351000Z	13	299,59	USD	EDGX
2021-05-26T19:23:00.352000Z	87	299,59	USD	EDGX
2021-05-26T19:23:15.628000Z	100	299,59	USD	EDGX
2021-05-26T19:23:30.316000Z	100	299,59	USD	EDGX
2021-05-26T19:23:42.312000Z	100	299,59	USD	EDGX
2021-05-26T19:23:42.561000Z	91	299,59	USD	EDGX
2021-05-26T19:23:42.563000Z	34	299,59	USD	EDGX
2021-05-26T19:24:47.273000Z	31	299,59	USD	EDGX
2021-05-26T19:24:47.274000Z	100	299,59	USD	EDGX
2021-05-26T19:29:22.104000Z	100	299,87	USD	EDGX
2021-05-26T19:29:22.106000Z	5	299,87	USD	EDGX
2021-05-26T19:29:35.495000Z	3	299,93	USD	EDGX
2021-05-26T19:29:35.495000Z	97	299,93	USD	EDGX
2021-05-26T19:31:59.190000Z	5	299,99	USD	EDGX
2021-05-26T19:32:38.350000Z	2	299,97	USD	EDGX
2021-05-26T14:47:46.743000Z	100	299,64	USD	ICBX
2021-05-26T15:43:11.289000Z	100	298,20	USD	ICBX
2021-05-26T19:23:42.566000Z	100	299,59	USD	ICBX
2021-05-26T14:52:26.702000Z	100	299,53	USD	IEXG
2021-05-26T14:54:33.770000Z	100	299,53	USD	IEXG
2021-05-26T14:57:17.586000Z	100	299,53	USD	IEXG
2021-05-26T15:34:18.240000Z	100	297,81	USD	IEXG
2021-05-26T15:34:24.176000Z	100	297,83	USD	IEXG
2021-05-26T16:39:18.015000Z	100	298,65	USD	IEXG
2021-05-26T18:50:57.123000Z	98	298,98	USD	IEXG
2021-05-26T18:53:47.070000Z	100	298,93	USD	IEXG
2021-05-26T18:53:47.881000Z	100	298,93	USD	IEXG
2021-05-26T19:23:00.352000Z	133	299,59	USD	IEXG
2021-05-26T19:23:42.567000Z	100	299,59	USD	IEXG
2021-05-26T19:23:42.567000Z	33	299,59	USD	IEXG
2021-05-26T19:29:35.498000Z	1	299,93	USD	IEXG
2021-05-26T19:29:43.162000Z	100	299,98	USD	IEXG
2021-05-26T19:31:59.191000Z	5	299,99	USD	IEXG
2021-05-26T14:54:33.767000Z	100	299,53	USD	JPMX
2021-05-26T14:57:20.254000Z	100	299,47	USD	JPMX
2021-05-26T14:57:21.625000Z	100	299,43	USD	JPMX
2021-05-26T15:41:44.426000Z	100	298,30	USD	JPMX
2021-05-26T14:00:43.315000Z	100	299,73	USD	LEVL
2021-05-26T14:00:43.315000Z	100	299,73	USD	LEVL
2021-05-26T14:00:43.317000Z	100	299,73	USD	LEVL
2021-05-26T14:42:48.700000Z	100	299,73	USD	LEVL
2021-05-26T14:50:48.050000Z	100	299,53	USD	LEVL
2021-05-26T14:50:48.052000Z	100	299,53	USD	LEVL
2021-05-26T14:52:26.701000Z	100	299,53	USD	LEVL
2021-05-26T14:57:20.252000Z	100	299,47	USD	LEVL
2021-05-26T14:57:30.880000Z	100	299,42	USD	LEVL
2021-05-26T15:34:13.505000Z	100	297,78	USD	LEVL
2021-05-26T15:34:13.505000Z	100	297,78	USD	LEVL
2021-05-26T15:34:24.172000Z	100	297,83	USD	LEVL
2021-05-26T15:44:49.552000Z	100	298,26	USD	LEVL
2021-05-26T17:08:06.224000Z	100	298,64	USD	LEVL
2021-05-26T18:50:57.090000Z	100	299,01	USD	LEVL
2021-05-26T18:52:55.279000Z	100	299,00	USD	LEVL
2021-05-26T18:52:55.280000Z	100	299,00	USD	LEVL
2021-05-26T18:53:47.065000Z	100	299,00	USD	LEVL

2021-05-26T19:24:47.274000Z	100	299,59	USD	LEVL
2021-05-26T19:24:47.275000Z	100	299,59	USD	LEVL
2021-05-26T19:29:22.104000Z	100	299,87	USD	LEVL
2021-05-26T19:29:35.497000Z	100	299,93	USD	LEVL
2021-05-26T14:00:43.317000Z	100	299,73	USD	MEMX
2021-05-26T14:42:48.699000Z	100	299,73	USD	MEMX
2021-05-26T14:50:48.050000Z	100	299,53	USD	MEMX
2021-05-26T14:57:20.253000Z	1	299,47	USD	MEMX
2021-05-26T15:34:13.503000Z	100	297,78	USD	MEMX
2021-05-26T18:50:57.092000Z	100	299,01	USD	MEMX
2021-05-26T18:52:55.281000Z	100	299,00	USD	MEMX
2021-05-26T18:53:34.742000Z	20	299,00	USD	MEMX
2021-05-26T18:53:47.068000Z	100	299,00	USD	MEMX
2021-05-26T19:24:47.272000Z	100	299,59	USD	MEMX
2021-05-26T19:29:35.496000Z	100	299,93	USD	MEMX
2021-05-26T19:31:59.190000Z	5	299,99	USD	MEMX
2021-05-26T14:54:33.767000Z	100	299,53	USD	MSPL
2021-05-26T14:57:21.625000Z	100	299,43	USD	MSPL
2021-05-26T14:00:43.318000Z	100	299,73	USD	SGMT
2021-05-26T14:42:48.701000Z	100	299,73	USD	SGMT
2021-05-26T14:50:48.055000Z	100	299,53	USD	SGMT
2021-05-26T14:54:33.768000Z	100	299,53	USD	SGMT
2021-05-26T14:57:21.624000Z	100	299,43	USD	SGMT
2021-05-26T15:34:13.505000Z	100	297,78	USD	SGMT
2021-05-26T15:34:24.174000Z	100	297,83	USD	SGMT
2021-05-26T15:42:04.048000Z	100	298,27	USD	SGMT
2021-05-26T15:42:25.717000Z	100	298,23	USD	SGMT
2021-05-26T15:43:25.501000Z	100	298,20	USD	SGMT
2021-05-26T18:50:57.123000Z	100	298,98	USD	SGMT
2021-05-26T18:53:34.745000Z	100	298,96	USD	SGMT
2021-05-26T14:00:43.319000Z	100	299,73	USD	UBSA
2021-05-26T14:42:48.701000Z	100	299,73	USD	UBSA
2021-05-26T14:47:46.744000Z	100	299,64	USD	UBSA
2021-05-26T14:54:33.768000Z	100	299,53	USD	UBSA
2021-05-26T14:54:33.767000Z	100	299,53	USD	UBSA
2021-05-26T14:57:20.254000Z	100	299,47	USD	UBSA
2021-05-26T15:40:33.092000Z	100	298,24	USD	UBSA
2021-05-26T16:42:55.731000Z	100	298,65	USD	UBSA
2021-05-26T18:53:18.915000Z	100	299,00	USD	UBSA
2021-05-26T18:53:18.915000Z	200	299,00	USD	UBSA
2021-05-26T18:53:34.745000Z	100	299,00	USD	UBSA
2021-05-26T19:32:18.854000Z	100	299,99	USD	UBSA
2021-05-26T15:34:07.800000Z	100	297,78	USD	VFMI
2021-05-26T15:34:13.504000Z	100	297,78	USD	VFMI
2021-05-26T14:47:46.743000Z	8	299,64	USD	XASE
2021-05-26T14:49:12.683000Z	100	299,53	USD	XASE
2021-05-26T14:49:12.683000Z	100	299,53	USD	XASE
2021-05-26T14:50:48.055000Z	100	299,53	USD	XASE
2021-05-26T14:57:21.624000Z	19	299,43	USD	XASE
2021-05-26T14:57:31.751000Z	40	299,35	USD	XASE
2021-05-26T14:57:31.751000Z	40	299,35	USD	XASE
2021-05-26T14:57:31.751000Z	11	299,35	USD	XASE
2021-05-26T14:57:37.461000Z	45	299,32	USD	XASE
2021-05-26T14:57:37.462000Z	44	299,32	USD	XASE
2021-05-26T15:34:13.503000Z	87	297,78	USD	XASE
2021-05-26T15:46:05.524000Z	3	298,61	USD	XASE
2021-05-26T16:39:18.014000Z	100	298,65	USD	XASE
2021-05-26T16:39:18.014000Z	100	298,65	USD	XASE
2021-05-26T16:42:55.730000Z	100	298,65	USD	XASE
2021-05-26T16:42:55.731000Z	22	298,65	USD	XASE
2021-05-26T16:42:55.731000Z	78	298,65	USD	XASE
2021-05-26T17:08:06.224000Z	100	298,64	USD	XASE
2021-05-26T18:53:47.881000Z	100	298,97	USD	XASE
2021-05-26T18:53:53.236000Z	99	298,94	USD	XASE
2021-05-26T19:29:35.495000Z	20	299,93	USD	XASE
2021-05-26T19:29:35.496000Z	20	299,93	USD	XASE
2021-05-26T19:29:35.496000Z	40	299,93	USD	XASE
2021-05-26T19:29:43.160000Z	31	299,98	USD	XASE
2021-05-26T19:30:04.389000Z	19	299,98	USD	XASE

2021-05-26T19:30:04.389000Z	61	299,98	USD	XASE
2021-05-26T19:30:32.898000Z	25	299,99	USD	XASE
2021-05-26T19:31:59.189000Z	37	299,99	USD	XASE
2021-05-26T14:49:40.993000Z	100	299,53	USD	XBOS
2021-05-26T14:49:40.994000Z	43	299,53	USD	XBOS
2021-05-26T14:50:48.055000Z	57	299,53	USD	XBOS
2021-05-26T14:50:48.055000Z	43	299,53	USD	XBOS
2021-05-26T14:52:04.158000Z	10	299,53	USD	XBOS
2021-05-26T14:54:33.767000Z	100	299,53	USD	XBOS
2021-05-26T14:54:33.769000Z	50	299,53	USD	XBOS
2021-05-26T14:54:33.770000Z	10	299,53	USD	XBOS
2021-05-26T14:57:20.254000Z	2	299,47	USD	XBOS
2021-05-26T14:57:30.882000Z	100	299,42	USD	XBOS
2021-05-26T15:34:13.504000Z	100	297,78	USD	XBOS
2021-05-26T15:39:38.379000Z	5	298,34	USD	XBOS
2021-05-26T15:39:38.380000Z	100	298,34	USD	XBOS
2021-05-26T15:39:43.487000Z	10	298,28	USD	XBOS
2021-05-26T15:39:43.487000Z	10	298,28	USD	XBOS
2021-05-26T15:44:17.381000Z	1	298,2	USD	XBOS
2021-05-26T15:44:49.551000Z	100	298,26	USD	XBOS
2021-05-26T16:39:18.016000Z	10	298,65	USD	XBOS
2021-05-26T16:43:26.640000Z	75	298,62	USD	XBOS
2021-05-26T17:08:06.222000Z	100	298,64	USD	XBOS
2021-05-26T17:08:14.713000Z	10	298,61	USD	XBOS
2021-05-26T18:50:57.092000Z	100	299,01	USD	XBOS
2021-05-26T18:52:55.280000Z	100	299	USD	XBOS
2021-05-26T18:53:34.743000Z	100	299	USD	XBOS
2021-05-26T18:53:47.068000Z	100	299	USD	XBOS
2021-05-26T19:24:47.275000Z	100	299,59	USD	XBOS
2021-05-26T19:24:47.275000Z	10	299,59	USD	XBOS
2021-05-26T19:28:48.661000Z	1	299,75	USD	XBOS
2021-05-26T19:28:48.661000Z	1	299,75	USD	XBOS
2021-05-26T19:29:22.106000Z	1	299,87	USD	XBOS
2021-05-26T19:29:35.497000Z	100	299,93	USD	XBOS
2021-05-26T19:31:59.189000Z	1	299,99	USD	XBOS
2021-05-26T19:31:59.191000Z	6	299,99	USD	XBOS
2021-05-26T14:00:43.319000Z	100	299,73	USD	XCIS
2021-05-26T14:42:48.699000Z	100	299,73	USD	XCIS
2021-05-26T14:47:46.744000Z	50	299,64	USD	XCIS
2021-05-26T14:50:48.054000Z	100	299,53	USD	XCIS
2021-05-26T14:52:04.156000Z	2	299,53	USD	XCIS
2021-05-26T14:52:04.156000Z	2	299,53	USD	XCIS
2021-05-26T14:52:04.156000Z	10	299,53	USD	XCIS
2021-05-26T14:52:04.157000Z	10	299,53	USD	XCIS
2021-05-26T14:52:04.157000Z	10	299,53	USD	XCIS
2021-05-26T14:52:04.157000Z	10	299,53	USD	XCIS
2021-05-26T14:52:26.701000Z	50	299,53	USD	XCIS
2021-05-26T14:52:26.701000Z	10	299,53	USD	XCIS
2021-05-26T14:54:33.770000Z	50	299,53	USD	XCIS
2021-05-26T14:57:30.881000Z	100	299,42	USD	XCIS
2021-05-26T15:34:13.505000Z	100	297,78	USD	XCIS
2021-05-26T15:34:24.176000Z	50	297,83	USD	XCIS
2021-05-26T15:42:04.049000Z	10	298,3	USD	XCIS
2021-05-26T15:42:04.049000Z	10	298,3	USD	XCIS
2021-05-26T15:42:25.717000Z	100	298,26	USD	XCIS
2021-05-26T15:44:49.552000Z	100	298,26	USD	XCIS
2021-05-26T16:42:55.905000Z	1	298,65	USD	XCIS
2021-05-26T17:08:06.225000Z	100	298,64	USD	XCIS
2021-05-26T18:50:57.091000Z	100	299,01	USD	XCIS
2021-05-26T18:52:55.281000Z	100	299	USD	XCIS
2021-05-26T18:53:34.745000Z	100	299	USD	XCIS
2021-05-26T18:53:47.069000Z	100	299	USD	XCIS
2021-05-26T19:24:47.276000Z	100	299,59	USD	XCIS
2021-05-26T19:28:48.662000Z	119	299,75	USD	XCIS
2021-05-26T19:28:48.662000Z	81	299,75	USD	XCIS
2021-05-26T19:29:35.498000Z	100	299,93	USD	XCIS
2021-05-26T19:29:43.161000Z	10	299,98	USD	XCIS
2021-05-26T19:29:43.161000Z	10	299,98	USD	XCIS
2021-05-26T14:00:43.319000Z	42	299,73	USD	XNAS

2021-05-26T14:00:43.319000Z	100	299,73 USD	XNAS
2021-05-26T14:00:43.319000Z	100	299,73 USD	XNAS
2021-05-26T14:00:43.320000Z	58	299,73 USD	XNAS
2021-05-26T14:00:43.450000Z	100	299,72 USD	XNAS
2021-05-26T14:00:43.451000Z	100	299,72 USD	XNAS
2021-05-26T14:00:44.055000Z	71	299,68 USD	XNAS
2021-05-26T14:00:44.056000Z	29	299,68 USD	XNAS
2021-05-26T14:42:48.699000Z	100	299,73 USD	XNAS
2021-05-26T14:43:03.085000Z	74	299,73 USD	XNAS
2021-05-26T14:43:03.085000Z	18	299,73 USD	XNAS
2021-05-26T14:43:03.086000Z	8	299,73 USD	XNAS
2021-05-26T14:43:26.854000Z	2	299,65 USD	XNAS
2021-05-26T14:44:02.119000Z	17	299,72 USD	XNAS
2021-05-26T14:47:46.744000Z	100	299,64 USD	XNAS
2021-05-26T14:50:48.055000Z	100	299,53 USD	XNAS
2021-05-26T14:52:03.793000Z	100	299,53 USD	XNAS
2021-05-26T14:52:03.793000Z	100	299,53 USD	XNAS
2021-05-26T14:52:03.793000Z	74	299,53 USD	XNAS
2021-05-26T14:52:04.158000Z	10	299,53 USD	XNAS
2021-05-26T14:52:26.696000Z	27	299,53 USD	XNAS
2021-05-26T14:52:26.697000Z	73	299,53 USD	XNAS
2021-05-26T14:52:26.697000Z	15	299,53 USD	XNAS
2021-05-26T14:52:26.698000Z	35	299,53 USD	XNAS
2021-05-26T14:52:26.699000Z	50	299,53 USD	XNAS
2021-05-26T14:52:26.699000Z	100	299,53 USD	XNAS
2021-05-26T14:52:26.699000Z	5	299,53 USD	XNAS
2021-05-26T14:54:33.765000Z	100	299,53 USD	XNAS
2021-05-26T14:54:33.767000Z	95	299,53 USD	XNAS
2021-05-26T14:56:49.283000Z	96	299,53 USD	XNAS
2021-05-26T14:56:49.306000Z	4	299,53 USD	XNAS
2021-05-26T14:57:17.586000Z	100	299,53 USD	XNAS
2021-05-26T14:57:17.587000Z	38	299,53 USD	XNAS
2021-05-26T14:57:17.587000Z	19	299,53 USD	XNAS
2021-05-26T14:57:19.446000Z	100	299,47 USD	XNAS
2021-05-26T14:57:19.446000Z	43	299,47 USD	XNAS
2021-05-26T14:57:20.252000Z	4	299,47 USD	XNAS
2021-05-26T14:57:20.252000Z	53	299,47 USD	XNAS
2021-05-26T14:57:20.324000Z	100	299,45 USD	XNAS
2021-05-26T14:57:21.623000Z	81	299,43 USD	XNAS
2021-05-26T14:57:30.882000Z	100	299,42 USD	XNAS
2021-05-26T14:57:37.461000Z	91	299,32 USD	XNAS
2021-05-26T15:34:13.504000Z	100	297,78 USD	XNAS
2021-05-26T15:34:24.172000Z	100	297,83 USD	XNAS
2021-05-26T15:34:24.174000Z	100	297,83 USD	XNAS
2021-05-26T15:39:38.378000Z	1	298,34 USD	XNAS
2021-05-26T15:39:38.378000Z	99	298,34 USD	XNAS
2021-05-26T15:39:38.378000Z	1	298,34 USD	XNAS
2021-05-26T15:39:38.379000Z	64	298,34 USD	XNAS
2021-05-26T15:39:38.380000Z	8	298,34 USD	XNAS
2021-05-26T15:39:38.380000Z	6	298,34 USD	XNAS
2021-05-26T15:39:43.486000Z	6	298,28 USD	XNAS
2021-05-26T15:39:43.487000Z	10	298,28 USD	XNAS
2021-05-26T15:39:43.487000Z	1	298,28 USD	XNAS
2021-05-26T15:41:44.426000Z	38	298,3 USD	XNAS
2021-05-26T15:42:04.047000Z	62	298,3 USD	XNAS
2021-05-26T15:42:04.048000Z	6	298,3 USD	XNAS
2021-05-26T15:42:05.168000Z	10	298,26 USD	XNAS
2021-05-26T15:42:25.716000Z	90	298,26 USD	XNAS
2021-05-26T15:42:25.716000Z	5	298,26 USD	XNAS
2021-05-26T15:43:27.359000Z	100	298,21 USD	XNAS
2021-05-26T15:43:27.551000Z	78	298,2 USD	XNAS
2021-05-26T15:44:17.380000Z	6	298,2 USD	XNAS
2021-05-26T15:44:17.381000Z	3	298,2 USD	XNAS
2021-05-26T15:44:49.551000Z	89	298,26 USD	XNAS
2021-05-26T15:44:49.551000Z	3	298,26 USD	XNAS
2021-05-26T15:44:49.551000Z	11	298,26 USD	XNAS
2021-05-26T15:46:00.506000Z	100	298,61 USD	XNAS
2021-05-26T15:46:06.342000Z	3	298,61 USD	XNAS
2021-05-26T15:46:06.342000Z	97	298,61 USD	XNAS

2021-05-26T16:39:18.015000Z	10	298,65 USD	XNAS
2021-05-26T16:42:55.731000Z	22	298,65 USD	XNAS
2021-05-26T16:43:26.640000Z	13	298,62 USD	XNAS
2021-05-26T16:43:26.640000Z	87	298,62 USD	XNAS
2021-05-26T17:07:17.535000Z	100	298,62 USD	XNAS
2021-05-26T17:07:31.855000Z	100	298,62 USD	XNAS
2021-05-26T17:07:31.855000Z	100	298,62 USD	XNAS
2021-05-26T17:07:31.855000Z	95	298,62 USD	XNAS
2021-05-26T17:07:31.856000Z	5	298,62 USD	XNAS
2021-05-26T17:08:06.220000Z	100	298,64 USD	XNAS
2021-05-26T17:08:06.220000Z	9	298,64 USD	XNAS
2021-05-26T17:08:06.221000Z	5	298,64 USD	XNAS
2021-05-26T17:08:06.221000Z	12	298,64 USD	XNAS
2021-05-26T17:08:06.221000Z	10	298,64 USD	XNAS
2021-05-26T17:08:06.222000Z	14	298,64 USD	XNAS
2021-05-26T17:08:06.222000Z	15	298,64 USD	XNAS
2021-05-26T17:08:13.804000Z	36	298,61 USD	XNAS
2021-05-26T17:08:14.711000Z	11	298,61 USD	XNAS
2021-05-26T17:08:14.712000Z	53	298,61 USD	XNAS
2021-05-26T17:08:14.713000Z	10	298,61 USD	XNAS
2021-05-26T17:08:14.713000Z	7	298,61 USD	XNAS
2021-05-26T17:08:24.068000Z	9	298,6 USD	XNAS
2021-05-26T18:50:57.092000Z	100	299,01 USD	XNAS
2021-05-26T18:50:57.093000Z	100	299,01 USD	XNAS
2021-05-26T18:52:55.281000Z	13	299 USD	XNAS
2021-05-26T18:52:55.282000Z	90	299 USD	XNAS
2021-05-26T18:52:55.283000Z	14	299 USD	XNAS
2021-05-26T18:53:34.744000Z	96	299 USD	XNAS
2021-05-26T18:53:34.744000Z	4	299 USD	XNAS
2021-05-26T18:53:41.417000Z	19	299 USD	XNAS
2021-05-26T18:53:47.065000Z	81	299 USD	XNAS
2021-05-26T18:53:47.066000Z	19	299 USD	XNAS
2021-05-26T18:53:47.066000Z	5	299 USD	XNAS
2021-05-26T18:53:47.067000Z	2	299 USD	XNAS
2021-05-26T18:53:47.067000Z	1	299 USD	XNAS
2021-05-26T18:53:53.236000Z	100	298,94 USD	XNAS
2021-05-26T18:53:55.589000Z	100	298,98 USD	XNAS
2021-05-26T18:53:55.616000Z	52	298,95 USD	XNAS
2021-05-26T18:53:55.616000Z	26	298,95 USD	XNAS
2021-05-26T18:54:33.835000Z	87	299,01 USD	XNAS
2021-05-26T18:54:33.835000Z	1	299,01 USD	XNAS
2021-05-26T18:54:33.835000Z	1	299,01 USD	XNAS
2021-05-26T18:54:56.823000Z	10	299,01 USD	XNAS
2021-05-26T18:54:56.823000Z	1	299,01 USD	XNAS
2021-05-26T19:23:00.349000Z	1	299,59 USD	XNAS
2021-05-26T19:23:00.349000Z	1	299,59 USD	XNAS
2021-05-26T19:24:47.271000Z	52	299,59 USD	XNAS
2021-05-26T19:24:47.272000Z	31	299,59 USD	XNAS
2021-05-26T19:24:47.272000Z	17	299,59 USD	XNAS
2021-05-26T19:24:47.272000Z	100	299,59 USD	XNAS
2021-05-26T19:28:48.663000Z	1	299,75 USD	XNAS
2021-05-26T19:29:22.104000Z	100	299,87 USD	XNAS
2021-05-26T19:29:22.105000Z	60	299,87 USD	XNAS
2021-05-26T19:29:22.106000Z	40	299,87 USD	XNAS
2021-05-26T19:29:22.107000Z	10	299,87 USD	XNAS
2021-05-26T19:29:35.497000Z	100	299,93 USD	XNAS
2021-05-26T19:31:59.191000Z	1	299,99 USD	XNAS
2021-05-26T19:31:59.191000Z	1	299,99 USD	XNAS
2021-05-26T19:31:59.192000Z	5	299,99 USD	XNAS
2021-05-26T19:31:59.192000Z	93	299,99 USD	XNAS
2021-05-26T19:31:59.193000Z	100	299,99 USD	XNAS
2021-05-26T19:31:59.839000Z	100	299,99 USD	XNAS
2021-05-26T19:32:19.816000Z	50	299,99 USD	XNAS
2021-05-26T19:32:19.816000Z	50	299,99 USD	XNAS
2021-05-26T19:32:19.817000Z	50	299,99 USD	XNAS
2021-05-26T19:32:19.817000Z	20	299,99 USD	XNAS
2021-05-26T19:32:19.817000Z	3	299,99 USD	XNAS
2021-05-26T19:32:37.093000Z	15	299,99 USD	XNAS
2021-05-26T19:32:37.093000Z	85	299,99 USD	XNAS

2021-05-26T19:32:37.094000Z	16	299,99 USD	XNAS
2021-05-26T19:32:37.094000Z	84	299,99 USD	XNAS
2021-05-26T19:32:37.095000Z	2	299,99 USD	XNAS
2021-05-26T19:32:38.350000Z	100	299,97 USD	XNAS
2021-05-26T14:00:43.320000Z	100	299,73 USD	XNYS
2021-05-26T14:00:43.320000Z	100	299,73 USD	XNYS
2021-05-26T14:00:43.320000Z	100	299,73 USD	XNYS
2021-05-26T14:00:44.056000Z	2	299,68 USD	XNYS
2021-05-26T14:00:44.056000Z	2	299,68 USD	XNYS
2021-05-26T14:00:44.057000Z	2	299,68 USD	XNYS
2021-05-26T14:00:44.057000Z	2	299,68 USD	XNYS
2021-05-26T14:42:48.700000Z	100	299,73 USD	XNYS
2021-05-26T14:43:03.085000Z	100	299,73 USD	XNYS
2021-05-26T14:43:26.854000Z	100	299,64 USD	XNYS
2021-05-26T14:47:46.742000Z	95	299,64 USD	XNYS
2021-05-26T14:47:46.742000Z	5	299,64 USD	XNYS
2021-05-26T14:47:46.742000Z	92	299,64 USD	XNYS
2021-05-26T14:50:48.053000Z	100	299,53 USD	XNYS
2021-05-26T14:50:48.054000Z	1	299,53 USD	XNYS
2021-05-26T14:50:48.054000Z	100	299,53 USD	XNYS
2021-05-26T14:52:04.157000Z	10	299,53 USD	XNYS
2021-05-26T14:52:04.158000Z	10	299,53 USD	XNYS
2021-05-26T14:52:26.697000Z	3	299,53 USD	XNYS
2021-05-26T14:52:26.698000Z	10	299,53 USD	XNYS
2021-05-26T14:52:26.700000Z	3	299,53 USD	XNYS
2021-05-26T14:52:26.700000Z	1	299,53 USD	XNYS
2021-05-26T14:52:26.700000Z	3	299,53 USD	XNYS
2021-05-26T14:52:26.700000Z	1	299,53 USD	XNYS
2021-05-26T14:54:33.766000Z	1	299,53 USD	XNYS
2021-05-26T14:54:33.766000Z	99	299,53 USD	XNYS
2021-05-26T14:56:49.307000Z	16	299,53 USD	XNYS
2021-05-26T14:56:49.307000Z	8	299,53 USD	XNYS
2021-05-26T14:56:49.307000Z	4	299,53 USD	XNYS
2021-05-26T14:56:51.523000Z	72	299,53 USD	XNYS
2021-05-26T14:57:20.255000Z	1	299,47 USD	XNYS
2021-05-26T14:57:20.255000Z	99	299,47 USD	XNYS
2021-05-26T14:57:21.624000Z	81	299,43 USD	XNYS
2021-05-26T14:57:30.882000Z	100	299,42 USD	XNYS
2021-05-26T14:57:31.745000Z	9	299,35 USD	XNYS
2021-05-26T14:57:34.208000Z	11	299,32 USD	XNYS
2021-05-26T15:34:13.498000Z	11	297,78 USD	XNYS
2021-05-26T15:34:13.498000Z	89	297,78 USD	XNYS
2021-05-26T15:34:13.499000Z	4	297,78 USD	XNYS
2021-05-26T15:34:13.499000Z	96	297,78 USD	XNYS
2021-05-26T15:34:13.499000Z	93	297,78 USD	XNYS
2021-05-26T15:34:13.500000Z	7	297,78 USD	XNYS
2021-05-26T15:34:13.500000Z	93	297,78 USD	XNYS
2021-05-26T15:34:13.501000Z	7	297,78 USD	XNYS
2021-05-26T15:34:13.501000Z	93	297,78 USD	XNYS
2021-05-26T15:34:13.502000Z	7	297,78 USD	XNYS
2021-05-26T15:34:13.502000Z	93	297,78 USD	XNYS
2021-05-26T15:34:13.502000Z	7	297,78 USD	XNYS
2021-05-26T15:34:13.503000Z	13	297,78 USD	XNYS
2021-05-26T15:34:24.175000Z	100	297,83 USD	XNYS
2021-05-26T15:34:24.175000Z	100	297,83 USD	XNYS
2021-05-26T15:34:24.176000Z	12	297,83 USD	XNYS
2021-05-26T15:39:38.379000Z	100	298,34 USD	XNYS
2021-05-26T15:39:43.483000Z	40	298,31 USD	XNYS
2021-05-26T15:39:43.483000Z	60	298,31 USD	XNYS
2021-05-26T15:39:43.483000Z	100	298,31 USD	XNYS
2021-05-26T15:43:25.906000Z	58	298,2 USD	XNYS
2021-05-26T15:43:27.359000Z	4	298,21 USD	XNYS
2021-05-26T15:44:17.380000Z	100	298,2 USD	XNYS
2021-05-26T15:44:49.552000Z	100	298,26 USD	XNYS
2021-05-26T15:46:05.524000Z	97	298,61 USD	XNYS
2021-05-26T15:46:06.341000Z	1	298,61 USD	XNYS
2021-05-26T15:46:06.342000Z	47	298,61 USD	XNYS
2021-05-26T16:42:55.729000Z	100	298,65 USD	XNYS
2021-05-26T17:07:14.273000Z	99	298,62 USD	XNYS

2021-05-26T17:08:06.223000Z	100	298,64 USD	XNYS
2021-05-26T17:08:24.068000Z	100	298,6 USD	XNYS
2021-05-26T17:08:25.157000Z	25	298,52 USD	XNYS
2021-05-26T18:52:55.282000Z	3	299 USD	XNYS
2021-05-26T18:53:47.069000Z	100	299 USD	XNYS
2021-05-26T18:53:47.069000Z	100	299 USD	XNYS
2021-05-26T18:53:47.075000Z	100	298,97 USD	XNYS
2021-05-26T18:53:47.881000Z	100	298,97 USD	XNYS
2021-05-26T18:53:53.236000Z	1	298,94 USD	XNYS
2021-05-26T19:23:00.350000Z	5	299,59 USD	XNYS
2021-05-26T19:23:00.350000Z	5	299,59 USD	XNYS
2021-05-26T19:24:47.270000Z	31	299,59 USD	XNYS
2021-05-26T19:24:47.270000Z	51	299,59 USD	XNYS
2021-05-26T19:24:47.275000Z	100	299,59 USD	XNYS
2021-05-26T19:24:47.275000Z	66	299,59 USD	XNYS
2021-05-26T19:24:47.275000Z	18	299,59 USD	XNYS
2021-05-26T19:24:47.275000Z	100	299,59 USD	XNYS
2021-05-26T19:28:48.662000Z	34	299,75 USD	XNYS
2021-05-26T19:28:48.662000Z	66	299,75 USD	XNYS
2021-05-26T19:28:48.662000Z	34	299,75 USD	XNYS
2021-05-26T19:29:35.495000Z	20	299,93 USD	XNYS
2021-05-26T19:29:43.159000Z	100	299,98 USD	XNYS
2021-05-26T19:29:43.159000Z	31	299,98 USD	XNYS
2021-05-26T19:29:43.159000Z	69	299,98 USD	XNYS
2021-05-26T19:30:04.388000Z	20	299,98 USD	XNYS
2021-05-26T19:30:32.881000Z	38	299,99 USD	XNYS
2021-05-26T19:32:37.093000Z	1	299,99 USD	XNYS
2021-05-26T19:32:37.095000Z	7	299,99 USD	XNYS
2021-05-26T19:32:37.909000Z	100	299,97 USD	XNYS
2021-05-26T19:32:38.647000Z	50	299,95 USD	XNYS
2021-05-26T19:33:24.034000Z	95	299,99 USD	XNYS
2021-05-26T14:49:12.683000Z	100	299,53 USD	XPSX
2021-05-26T14:49:40.993000Z	100	299,53 USD	XPSX
2021-05-26T14:50:48.056000Z	86	299,53 USD	XPSX
2021-05-26T14:50:48.056000Z	14	299,53 USD	XPSX
2021-05-26T14:50:48.056000Z	14	299,53 USD	XPSX
2021-05-26T14:50:48.056000Z	100	299,53 USD	XPSX
2021-05-26T14:57:30.882000Z	10	299,42 USD	XPSX
2021-05-26T16:39:18.014000Z	32	298,65 USD	XPSX
2021-05-26T16:39:18.015000Z	100	298,65 USD	XPSX
2021-05-26T16:39:18.015000Z	68	298,65 USD	XPSX
2021-05-26T17:08:06.220000Z	100	298,64 USD	XPSX
2021-05-26T18:53:42.836000Z	70	299 USD	XPSX
2021-05-26T18:53:47.070000Z	30	299 USD	XPSX
2021-05-26T19:23:00.348000Z	100	299,59 USD	XPSX
2021-05-26T19:23:00.349000Z	100	299,59 USD	XPSX
2021-05-26T19:23:42.561000Z	100	299,59 USD	XPSX
2021-05-26T19:23:42.566000Z	100	299,59 USD	XPSX
2021-05-26T19:31:59.191000Z	5	299,99 USD	XPSX
2021-05-26T19:33:24.035000Z	100	299,99 USD	XPSX
2021-05-26T07:07:01.444862Z	250	248,2 EUR	XETA
2021-05-26T07:10:03.438476Z	11	248,05 EUR	XETA
2021-05-26T07:10:03.549801Z	220	248,05 EUR	XETA
2021-05-26T07:10:03.873316Z	19	248,05 EUR	XETA
2021-05-26T07:12:24.680497Z	250	247,75 EUR	XETA
2021-05-26T07:15:17.838491Z	50	247,5 EUR	XETA
2021-05-26T07:15:17.838557Z	200	247,5 EUR	XETA
2021-05-26T07:19:18.056107Z	50	247,1 EUR	XETA
2021-05-26T07:19:18.056157Z	200	247,1 EUR	XETA
2021-05-26T07:28:11.176239Z	250	247,05 EUR	XETA
2021-05-26T07:30:14.256051Z	250	246,85 EUR	XETA
2021-05-26T07:33:56.668581Z	250	246,8 EUR	XETA
2021-05-26T07:39:02.839840Z	170	246,6 EUR	XETA
2021-05-26T07:39:02.839840Z	80	246,55 EUR	XETA
2021-05-26T07:52:42.149190Z	207	246,6 EUR	XETA
2021-05-26T07:52:42.149300Z	43	246,6 EUR	XETA
2021-05-26T07:59:12.566670Z	232	247 EUR	XETA
2021-05-26T07:59:12.566769Z	9	247 EUR	XETA
2021-05-26T07:59:12.566804Z	9	247 EUR	XETA

2021-05-26T08:03:32.463369Z	100	246,7	EUR	XETA
2021-05-26T08:03:32.463406Z	150	246,7	EUR	XETA
2021-05-26T08:11:37.049615Z	250	246,8	EUR	XETA
2021-05-26T08:19:55.545070Z	100	246,85	EUR	XETA
2021-05-26T08:20:00.768110Z	100	246,85	EUR	XETA
2021-05-26T08:20:06.580845Z	11	246,85	EUR	XETA
2021-05-26T08:20:06.580904Z	89	246,85	EUR	XETA
2021-05-26T08:20:06.580939Z	89	246,85	EUR	XETA
2021-05-26T08:20:06.580977Z	78	246,85	EUR	XETA
2021-05-26T08:20:06.581002Z	33	246,85	EUR	XETA
2021-05-26T08:25:00.396967Z	100	246,85	EUR	XETA
2021-05-26T08:25:00.397214Z	100	246,85	EUR	XETA
2021-05-26T08:25:00.397269Z	70	246,85	EUR	XETA
2021-05-26T08:25:00.397348Z	30	246,85	EUR	XETA
2021-05-26T08:25:44.376178Z	80	246,85	EUR	XETA
2021-05-26T08:26:11.207235Z	20	246,85	EUR	XETA
2021-05-26T08:28:04.481563Z	100	246,85	EUR	XETA
2021-05-26T08:30:25.527837Z	250	246,6	EUR	XETA
2021-05-26T08:30:26.220273Z	101	246,5	EUR	XETA
2021-05-26T08:30:26.220330Z	399	246,5	EUR	XETA
2021-05-26T08:34:16.227442Z	372	246,5	EUR	XETA
2021-05-26T08:34:16.227601Z	128	246,5	EUR	XETA
2021-05-26T08:38:39.928103Z	103	246,5	EUR	XETA
2021-05-26T08:38:39.928172Z	147	246,5	EUR	XETA
2021-05-26T08:41:09.991540Z	250	246,4	EUR	XETA
2021-05-26T08:47:00.293469Z	250	246,5	EUR	XETA
2021-05-26T08:49:11.729215Z	250	246,65	EUR	XETA
2021-05-26T08:56:33.175589Z	13	246,9	EUR	XETA
2021-05-26T08:56:33.184964Z	37	246,9	EUR	XETA
2021-05-26T08:56:40.118846Z	10	246,9	EUR	XETA
2021-05-26T08:56:40.118914Z	190	246,9	EUR	XETA
2021-05-26T09:00:03.308526Z	250	246,75	EUR	XETA
2021-05-26T09:05:08.764580Z	124	246,85	EUR	XETA
2021-05-26T09:05:08.764703Z	126	246,85	EUR	XETA
2021-05-26T09:09:03.287143Z	250	246,85	EUR	XETA
2021-05-26T09:16:25.412337Z	50	246,7	EUR	XETA
2021-05-26T09:16:25.412407Z	200	246,7	EUR	XETA
2021-05-26T09:20:41.989762Z	170	246,5	EUR	XETA
2021-05-26T09:20:41.989841Z	80	246,5	EUR	XETA
2021-05-26T09:22:02.168721Z	13	246,5	EUR	XETA
2021-05-26T09:22:24.870864Z	176	246,5	EUR	XETA
2021-05-26T09:22:24.870930Z	61	246,5	EUR	XETA
2021-05-26T09:23:35.673209Z	250	246,5	EUR	XETA
2021-05-26T09:30:59.959987Z	50	246,75	EUR	XETA
2021-05-26T09:33:18.376823Z	46	246,75	EUR	XETA
2021-05-26T09:33:18.376886Z	154	246,75	EUR	XETA
2021-05-26T09:35:19.981692Z	250	246,7	EUR	XETA
2021-05-26T09:39:58.274502Z	250	246,4	EUR	XETA
2021-05-26T09:40:30.098275Z	250	246,3	EUR	XETA
2021-05-26T09:40:46.944638Z	27	246,25	EUR	XETA
2021-05-26T09:40:46.944638Z	223	246,2	EUR	XETA
2021-05-26T09:45:08.666897Z	5	246,15	EUR	XETA
2021-05-26T09:45:08.666941Z	245	246,15	EUR	XETA
2021-05-26T09:50:14.940203Z	250	246,1	EUR	XETA
2021-05-26T09:53:00.471145Z	155	246,1	EUR	XETA
2021-05-26T09:53:00.471239Z	95	246,1	EUR	XETA
2021-05-26T09:59:29.676708Z	81	245,85	EUR	XETA
2021-05-26T09:59:29.687941Z	151	245,85	EUR	XETA
2021-05-26T09:59:37.515123Z	12	245,85	EUR	XETA
2021-05-26T09:59:38.875426Z	6	245,85	EUR	XETA
2021-05-26T10:08:58.733177Z	45	246	EUR	XETA
2021-05-26T10:08:58.746535Z	157	246	EUR	XETA
2021-05-26T10:08:58.746592Z	48	246	EUR	XETA
2021-05-26T10:16:37.540552Z	30	245,85	EUR	XETA
2021-05-26T10:21:42.726947Z	53	245,95	EUR	XETA
2021-05-26T10:22:00.310978Z	155	245,95	EUR	XETA
2021-05-26T10:22:04.617586Z	12	245,95	EUR	XETA
2021-05-26T10:22:07.868890Z	169	245,9	EUR	XETA
2021-05-26T10:22:23.001846Z	168	245,9	EUR	XETA

2021-05-26T10:22:34.661172Z	163	245,9 EUR	XETA
2021-05-26T10:22:39.146896Z	149	245,85 EUR	XETA
2021-05-26T10:22:46.224015Z	101	245,85 EUR	XETA
2021-05-26T10:28:42.104647Z	250	246,1 EUR	XETA
2021-05-26T10:33:31.019192Z	96	246,15 EUR	XETA
2021-05-26T10:33:31.019264Z	154	246,15 EUR	XETA
2021-05-26T10:34:48.524787Z	103	246,05 EUR	XETA
2021-05-26T10:35:02.671867Z	147	246,05 EUR	XETA
2021-05-26T10:39:29.034084Z	250	245,85 EUR	XETA
2021-05-26T10:42:18.163278Z	145	245,8 EUR	XETA
2021-05-26T10:42:18.163336Z	105	245,8 EUR	XETA
2021-05-26T10:46:31.808711Z	85	245,8 EUR	XETA
2021-05-26T10:46:31.816094Z	165	245,8 EUR	XETA
2021-05-26T10:48:08.863632Z	100	245,7 EUR	XETA
2021-05-26T10:48:08.863734Z	150	245,7 EUR	XETA
2021-05-26T10:57:28.428893Z	250	245,85 EUR	XETA
2021-05-26T10:58:47.035826Z	218	245,85 EUR	XETA
2021-05-26T10:58:47.035864Z	32	245,85 EUR	XETA
2021-05-26T11:04:45.914494Z	97	245,9 EUR	XETA
2021-05-26T11:04:45.914553Z	153	245,9 EUR	XETA
2021-05-26T11:11:00.395630Z	22	245,9 EUR	XETA
2021-05-26T11:11:48.867368Z	45	245,9 EUR	XETA
2021-05-26T11:17:05.814731Z	250	246 EUR	XETA
2021-05-26T11:19:19.544284Z	5	246 EUR	XETA
2021-05-26T11:19:20.301471Z	51	246 EUR	XETA
2021-05-26T11:19:32.250925Z	10	246 EUR	XETA
2021-05-26T11:19:35.924760Z	117	246 EUR	XETA
2021-05-26T11:20:17.136691Z	29	246,05 EUR	XETA
2021-05-26T11:21:23.879956Z	149	246,05 EUR	XETA
2021-05-26T11:21:23.880012Z	222	246,05 EUR	XETA
2021-05-26T11:27:06.359999Z	250	246,3 EUR	XETA
2021-05-26T11:32:55.373717Z	12	246,15 EUR	XETA
2021-05-26T11:33:33.524614Z	44	246,15 EUR	XETA
2021-05-26T11:33:38.236545Z	154	246,15 EUR	XETA
2021-05-26T11:33:38.236601Z	40	246,15 EUR	XETA
2021-05-26T11:33:54.746314Z	12	246,15 EUR	XETA
2021-05-26T11:33:54.746314Z	238	246,1 EUR	XETA
2021-05-26T11:34:11.527212Z	200	246,05 EUR	XETA
2021-05-26T11:38:00.303816Z	300	246 EUR	XETA
2021-05-26T11:47:36.618004Z	62	245,9 EUR	XETA
2021-05-26T11:47:36.618061Z	1	245,9 EUR	XETA
2021-05-26T11:48:15.407543Z	38	245,9 EUR	XETA
2021-05-26T11:48:31.256457Z	89	245,9 EUR	XETA
2021-05-26T11:49:04.594208Z	10	245,9 EUR	XETA
2021-05-26T11:49:40.278922Z	33	245,9 EUR	XETA
2021-05-26T11:49:44.742319Z	7	245,9 EUR	XETA
2021-05-26T11:49:44.742404Z	160	245,9 EUR	XETA
2021-05-26T11:50:23.128962Z	161	245,85 EUR	XETA
2021-05-26T11:50:23.140654Z	39	245,85 EUR	XETA
2021-05-26T11:59:47.280107Z	17	245,7 EUR	XETA
2021-05-26T12:00:03.221647Z	120	245,75 EUR	XETA
2021-05-26T12:05:26.251881Z	106	246,15 EUR	XETA
2021-05-26T12:05:26.273601Z	43	246,15 EUR	XETA
2021-05-26T12:05:26.273650Z	131	246,15 EUR	XETA
2021-05-26T12:09:13.537272Z	56	246,15 EUR	XETA
2021-05-26T12:11:48.314803Z	94	246,25 EUR	XETA
2021-05-26T12:15:03.368671Z	64	246,15 EUR	XETA
2021-05-26T12:15:15.930230Z	27	246,15 EUR	XETA
2021-05-26T12:15:15.930289Z	409	246,15 EUR	XETA
2021-05-26T12:15:46.724557Z	300	246,15 EUR	XETA
2021-05-26T12:23:05.578401Z	200	246,5 EUR	XETA
2021-05-26T12:23:35.026907Z	500	246,45 EUR	XETA
2021-05-26T12:45:41.539894Z	152	246,55 EUR	XETA
2021-05-26T12:45:41.549077Z	79	246,55 EUR	XETA
2021-05-26T12:45:41.556403Z	6	246,55 EUR	XETA
2021-05-26T12:45:41.556479Z	4	246,55 EUR	XETA
2021-05-26T12:46:23.181969Z	89	246,55 EUR	XETA
2021-05-26T12:46:23.182046Z	170	246,55 EUR	XETA
2021-05-26T12:47:43.094136Z	200	246,5 EUR	XETA

2021-05-26T12:48:01.466376Z	97	246,45 EUR	XETA
2021-05-26T12:48:20.222435Z	33	246,45 EUR	XETA
2021-05-26T12:48:20.222514Z	370	246,45 EUR	XETA
2021-05-26T13:01:16.582462Z	43	246,5 EUR	XETA
2021-05-26T13:01:16.582566Z	157	246,5 EUR	XETA
2021-05-26T13:05:55.031406Z	83	246,45 EUR	XETA
2021-05-26T13:05:55.036240Z	100	246,45 EUR	XETA
2021-05-26T13:05:55.036288Z	317	246,45 EUR	XETA
2021-05-26T13:07:52.863424Z	300	246,3 EUR	XETA
2021-05-26T13:08:14.313134Z	315	246,25 EUR	XETA
2021-05-26T13:08:14.313227Z	185	246,25 EUR	XETA
2021-05-26T13:16:42.487994Z	218	246,3 EUR	XETA
2021-05-26T13:17:07.406970Z	50	246,3 EUR	XETA
2021-05-26T13:17:07.407044Z	232	246,3 EUR	XETA
2021-05-26T13:27:42.486300Z	107	246,25 EUR	XETA
2021-05-26T13:28:00.055540Z	50	246,25 EUR	XETA
2021-05-26T13:28:00.055613Z	343	246,25 EUR	XETA
2021-05-26T13:32:19.458911Z	236	246,45 EUR	XETA
2021-05-26T13:32:19.458911Z	216	246,4 EUR	XETA
2021-05-26T13:32:19.458911Z	48	246,35 EUR	XETA
2021-05-26T13:36:39.403786Z	8	246,25 EUR	XETA
2021-05-26T13:36:40.219216Z	242	246,25 EUR	XETA
2021-05-26T13:41:26.961464Z	57	245,7 EUR	XETA
2021-05-26T13:41:26.961511Z	27	245,7 EUR	XETA
2021-05-26T13:41:26.961564Z	149	245,7 EUR	XETA
2021-05-26T13:45:45.732891Z	50	245,6 EUR	XETA
2021-05-26T13:45:45.732940Z	450	245,6 EUR	XETA
2021-05-26T13:49:27.206566Z	474	245,1 EUR	XETA
2021-05-26T13:49:27.206706Z	26	245,1 EUR	XETA
2021-05-26T13:49:37.331387Z	176	245 EUR	XETA
2021-05-26T13:49:37.331465Z	166	245 EUR	XETA
2021-05-26T13:49:37.331532Z	95	245 EUR	XETA
2021-05-26T13:49:37.334399Z	63	245 EUR	XETA
2021-05-26T13:49:37.334399Z	259	245 EUR	XETA
2021-05-26T13:49:37.334464Z	259	245 EUR	XETA
2021-05-26T13:49:37.334464Z	3741	245 EUR	XETA
2021-05-26T13:49:37.334537Z	50	245 EUR	XETA
2021-05-26T13:49:37.334562Z	20	245 EUR	XETA
2021-05-26T13:49:37.334594Z	254	245 EUR	XETA
2021-05-26T13:49:37.334642Z	89	245 EUR	XETA
2021-05-26T13:49:37.334678Z	241	245 EUR	XETA
2021-05-26T13:49:37.334750Z	50	245 EUR	XETA
2021-05-26T13:49:37.359158Z	37	245 EUR	XETA
2021-05-26T13:49:37.366318Z	87	245 EUR	XETA
2021-05-26T13:55:23.453359Z	16	245,3 EUR	XETA
2021-05-26T13:55:23.453403Z	100	245,3 EUR	XETA
2021-05-26T13:55:23.453432Z	8	245,3 EUR	XETA
2021-05-26T13:55:23.453825Z	50	245,3 EUR	XETA
2021-05-26T13:55:23.453892Z	76	245,3 EUR	XETA
2021-05-26T13:56:06.133793Z	162	245,2 EUR	XETA
2021-05-26T13:56:06.133940Z	88	245,2 EUR	XETA
2021-05-26T13:57:10.949590Z	50	245 EUR	XETA
2021-05-26T13:57:15.591059Z	90	245 EUR	XETA
2021-05-26T13:57:15.591401Z	50	245 EUR	XETA
2021-05-26T13:57:18.089610Z	107	245 EUR	XETA
2021-05-26T13:57:18.089639Z	116	245 EUR	XETA
2021-05-26T13:58:43.924574Z	28	245 EUR	XETA
2021-05-26T13:58:43.924887Z	50	245 EUR	XETA
2021-05-26T13:58:43.927897Z	50	245 EUR	XETA
2021-05-26T13:59:03.235219Z	72	245,05 EUR	XETA
2021-05-26T13:59:03.632799Z	428	245,05 EUR	XETA
2021-05-26T13:59:03.632850Z	200	245,05 EUR	XETA
2021-05-26T13:59:03.632899Z	91	245,05 EUR	XETA
2021-05-26T13:59:03.633046Z	300	245,05 EUR	XETA
2021-05-26T13:59:03.633200Z	50	245,05 EUR	XETA
2021-05-26T13:59:35.581263Z	191	245,05 EUR	XETA
2021-05-26T13:59:35.581588Z	50	245,05 EUR	XETA
2021-05-26T13:59:54.807084Z	5	245,05 EUR	XETA
2021-05-26T14:01:32.271531Z	266	245,3 EUR	XETA

2021-05-26T14:01:32.287896Z	56	245,3	EUR	XETA
2021-05-26T14:01:32.287950Z	194	245,3	EUR	XETA
2021-05-26T14:01:32.287985Z	97	245,3	EUR	XETA
2021-05-26T14:11:49.527086Z	10	245,85	EUR	XETA
2021-05-26T14:11:49.766211Z	5	245,85	EUR	XETA
2021-05-26T14:12:11.315143Z	50	245,85	EUR	XETA
2021-05-26T14:12:11.315197Z	435	245,85	EUR	XETA
2021-05-26T14:12:11.315197Z	250	245,85	EUR	XETA
2021-05-26T14:18:55.318499Z	500	245,65	EUR	XETA
2021-05-26T14:26:10.093215Z	386	245,7	EUR	XETA
2021-05-26T14:26:10.482457Z	114	245,7	EUR	XETA
2021-05-26T14:28:51.180229Z	115	245,3	EUR	XETA
2021-05-26T14:28:51.692975Z	60	245,3	EUR	XETA
2021-05-26T14:28:53.112445Z	87	245,3	EUR	XETA
2021-05-26T14:28:53.112477Z	38	245,3	EUR	XETA
2021-05-26T14:28:53.117169Z	100	245,3	EUR	XETA
2021-05-26T14:29:17.080221Z	164	245,35	EUR	XETA
2021-05-26T14:29:17.091481Z	15	245,35	EUR	XETA
2021-05-26T14:29:22.234725Z	177	245,35	EUR	XETA
2021-05-26T14:29:22.234788Z	144	245,35	EUR	XETA
2021-05-26T14:29:36.657705Z	200	245,3	EUR	XETA
2021-05-26T14:29:36.657829Z	200	245,3	EUR	XETA
2021-05-26T14:29:36.657983Z	129	245,3	EUR	XETA
2021-05-26T14:29:36.658025Z	62	245,3	EUR	XETA
2021-05-26T14:29:36.658123Z	100	245,3	EUR	XETA
2021-05-26T14:29:36.658190Z	50	245,3	EUR	XETA
2021-05-26T14:29:36.658357Z	3	245,3	EUR	XETA
2021-05-26T14:29:36.659203Z	56	245,3	EUR	XETA
2021-05-26T14:29:36.659242Z	56	245,3	EUR	XETA
2021-05-26T14:29:36.732596Z	49	245,3	EUR	XETA
2021-05-26T14:29:36.732625Z	195	245,3	EUR	XETA
2021-05-26T14:29:36.732674Z	49	245,3	EUR	XETA
2021-05-26T14:29:36.732730Z	142	245,3	EUR	XETA
2021-05-26T14:29:36.732789Z	109	245,3	EUR	XETA
2021-05-26T14:29:36.742956Z	259	245,3	EUR	XETA
2021-05-26T14:29:36.743009Z	41	245,3	EUR	XETA
2021-05-26T14:29:36.743044Z	32	245,3	EUR	XETA
2021-05-26T14:29:37.881362Z	128	245,3	EUR	XETA
2021-05-26T14:29:37.881430Z	140	245,3	EUR	XETA
2021-05-26T14:29:37.881527Z	12	245,3	EUR	XETA
2021-05-26T14:29:37.881563Z	40	245,3	EUR	XETA
2021-05-26T14:29:37.881590Z	70	245,3	EUR	XETA
2021-05-26T14:29:37.881645Z	248	245,3	EUR	XETA
2021-05-26T14:29:39.254473Z	94	245,3	EUR	XETA
2021-05-26T14:29:39.254536Z	136	245,3	EUR	XETA
2021-05-26T14:31:28.996215Z	118	245,25	EUR	XETA
2021-05-26T14:31:28.996338Z	82	245,25	EUR	XETA
2021-05-26T14:31:29.009452Z	129	245,25	EUR	XETA
2021-05-26T14:31:49.072639Z	25	245,25	EUR	XETA
2021-05-26T14:31:49.074860Z	17	245,25	EUR	XETA
2021-05-26T14:32:04.679502Z	29	245,25	EUR	XETA
2021-05-26T14:32:04.745689Z	20	245,25	EUR	XETA
2021-05-26T14:32:04.745715Z	80	245,25	EUR	XETA
2021-05-26T14:32:04.745746Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.750367Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.750452Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.750477Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.750719Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.750770Z	200	245,25	EUR	XETA
2021-05-26T14:32:04.750897Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.779038Z	100	245,25	EUR	XETA
2021-05-26T14:32:04.781823Z	41	245,25	EUR	XETA
2021-05-26T14:32:04.885759Z	70	245,25	EUR	XETA
2021-05-26T14:32:04.885815Z	119	245,25	EUR	XETA
2021-05-26T14:32:04.885901Z	170	245,25	EUR	XETA
2021-05-26T14:32:05.772375Z	100	245,25	EUR	XETA
2021-05-26T14:32:05.772438Z	100	245,25	EUR	XETA
2021-05-26T14:32:05.990375Z	20	245,25	EUR	XETA
2021-05-26T14:32:06.201939Z	104	245,25	EUR	XETA

2021-05-26T14:32:06.247563Z	76	245,25	EUR	XETA
2021-05-26T14:32:06.247622Z	47	245,25	EUR	XETA
2021-05-26T14:32:07.787290Z	100	245,25	EUR	XETA
2021-05-26T14:32:07.787353Z	53	245,25	EUR	XETA
2021-05-26T14:32:10.673481Z	76	245,25	EUR	XETA
2021-05-26T14:32:10.746192Z	90	245,25	EUR	XETA
2021-05-26T14:32:10.844335Z	10	245,25	EUR	XETA
2021-05-26T14:32:25.361396Z	24	245,25	EUR	XETA
2021-05-26T14:32:25.413119Z	65	245,25	EUR	XETA
2021-05-26T14:32:25.486049Z	35	245,25	EUR	XETA
2021-05-26T14:32:30.415061Z	100	245,25	EUR	XETA
2021-05-26T14:32:30.415140Z	43	245,25	EUR	XETA
2021-05-26T14:32:30.415172Z	157	245,25	EUR	XETA
2021-05-26T14:34:44.211906Z	199	245,25	EUR	XETA
2021-05-26T14:34:44.216648Z	100	245,25	EUR	XETA
2021-05-26T14:34:44.224706Z	130	245,25	EUR	XETA
2021-05-26T14:34:44.225007Z	100	245,25	EUR	XETA
2021-05-26T14:34:44.238925Z	12	245,25	EUR	XETA
2021-05-26T14:34:44.239225Z	100	245,25	EUR	XETA
2021-05-26T14:34:54.364102Z	86	245,25	EUR	XETA
2021-05-26T14:34:54.364157Z	273	245,25	EUR	XETA
2021-05-26T14:38:53.995502Z	202	245	EUR	XETA
2021-05-26T14:38:53.995568Z	2000	245	EUR	XETA
2021-05-26T14:38:53.995568Z	238	245	EUR	XETA
2021-05-26T14:38:53.995773Z	20	245	EUR	XETA
2021-05-26T14:38:53.995832Z	33	245	EUR	XETA
2021-05-26T14:38:53.995908Z	100	245	EUR	XETA
2021-05-26T14:38:53.995948Z	279	245	EUR	XETA
2021-05-26T14:38:53.996012Z	50	245	EUR	XETA
2021-05-26T14:38:53.996036Z	50	245	EUR	XETA
2021-05-26T14:38:54.864937Z	78	245	EUR	XETA
2021-05-26T14:38:54.865244Z	100	245	EUR	XETA
2021-05-26T14:38:55.493779Z	123	245	EUR	XETA
2021-05-26T14:38:55.493832Z	99	245	EUR	XETA
2021-05-26T14:38:55.494083Z	100	245	EUR	XETA
2021-05-26T14:39:33.066094Z	400	245	EUR	XETA
2021-05-26T14:46:18.269038Z	169	244,9	EUR	XETA
2021-05-26T14:46:22.596675Z	90	244,9	EUR	XETA
2021-05-26T14:46:24.176679Z	57	244,9	EUR	XETA
2021-05-26T14:46:24.849142Z	184	244,9	EUR	XETA
2021-05-26T14:49:07.706999Z	3	244,8	EUR	XETA
2021-05-26T14:49:07.707066Z	497	244,8	EUR	XETA
2021-05-26T14:51:39.494890Z	217	244,95	EUR	XETA
2021-05-26T14:51:39.494973Z	283	244,95	EUR	XETA
2021-05-26T14:53:28.921825Z	157	244,95	EUR	XETA
2021-05-26T14:53:31.015932Z	99	244,95	EUR	XETA
2021-05-26T14:53:31.015964Z	205	244,95	EUR	XETA
2021-05-26T14:53:31.015993Z	206	244,95	EUR	XETA
2021-05-26T14:53:31.016015Z	83	244,95	EUR	XETA
2021-05-26T15:03:53.829059Z	780	244,65	EUR	XETA
2021-05-26T15:03:58.616272Z	12	244,65	EUR	XETA
2021-05-26T15:03:58.616349Z	74	244,65	EUR	XETA
2021-05-26T15:03:58.616413Z	134	244,65	EUR	XETA
Aggregation 26/05/2021 XETA	50000	245,7438		

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

Date and Time	Segment	Transaction Pri	Price curre	Buy-sell indicator
2021-05-26T14:00:43.317000Z	ARCX	299,73	USD	BUYI
2021-05-26T14:00:43.317000Z	ARCX	299,73	USD	BUYI
2021-05-26T14:00:43.318000Z	ARCX	299,73	USD	BUYI
2021-05-26T14:00:43.318000Z	ARCX	299,73	USD	BUYI
2021-05-26T14:00:43.318000Z	ARCX	299,73	USD	BUYI
2021-05-26T14:00:43.437000Z	ARCX	299,72	USD	BUYI
2021-05-26T14:00:43.437000Z	ARCX	299,72	USD	BUYI
2021-05-26T14:00:43.449000Z	ARCX	299,72	USD	BUYI

2021-05-26T19:23:42.562000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:23:42.562000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:23:42.563000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:23:42.564000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:23:42.564000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:23:42.565000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:24:47.269000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:24:47.270000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:24:47.274000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:24:47.274000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:24:47.275000Z	ARCX	299,59	USD	BUYI
2021-05-26T19:28:48.661000Z	ARCX	299,75	USD	BUYI
2021-05-26T19:29:22.128000Z	ARCX	299,87	USD	BUYI
2021-05-26T19:29:34.380000Z	ARCX	299,93	USD	BUYI
2021-05-26T19:29:35.496000Z	ARCX	299,93	USD	BUYI
2021-05-26T19:29:35.496000Z	ARCX	299,93	USD	BUYI
2021-05-26T19:29:43.151000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:29:43.159000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:29:43.159000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:29:43.160000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:29:43.160000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:29:43.160000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:29:43.932000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.388000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.389000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.389000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.389000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.390000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.390000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.390000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:04.390000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:09.402000Z	ARCX	299,98	USD	BUYI
2021-05-26T19:30:32.898000Z	ARCX	299,99	USD	BUYI
2021-05-26T19:31:59.189000Z	ARCX	299,99	USD	BUYI
2021-05-26T19:31:59.190000Z	ARCX	299,99	USD	BUYI
2021-05-26T19:32:19.816000Z	ARCX	299,99	USD	BUYI
2021-05-26T19:32:37.093000Z	ARCX	299,99	USD	BUYI
2021-05-26T19:32:37.094000Z	ARCX	299,99	USD	BUYI
2021-05-26T19:32:37.094000Z	ARCX	299,97	USD	BUYI
2021-05-26T19:32:37.440000Z	ARCX	299,97	USD	BUYI
2021-05-26T19:32:38.350000Z	ARCX	299,97	USD	BUYI
2021-05-26T19:33:24.034000Z	ARCX	299,99	USD	BUYI
2021-05-26T14:00:43.320000Z	BAML	299,73	USD	BUYI
2021-05-26T14:00:43.320000Z	BAML	299,73	USD	BUYI
2021-05-26T14:42:48.701000Z	BAML	299,73	USD	BUYI
2021-05-26T14:54:33.770000Z	BAML	299,53	USD	BUYI
2021-05-26T15:34:24.176000Z	BAML	297,83	USD	BUYI
2021-05-26T16:42:55.833000Z	BAML	298,65	USD	BUYI
2021-05-26T16:42:59.452000Z	BAML	298,65	USD	BUYI
2021-05-26T14:00:43.318000Z	BARX	299,73	USD	BUYI
2021-05-26T14:42:48.700000Z	BARX	299,73	USD	BUYI
2021-05-26T14:47:46.744000Z	BARX	299,64	USD	BUYI
2021-05-26T14:54:33.768000Z	BARX	299,53	USD	BUYI
2021-05-26T14:54:33.769000Z	BARX	299,525	USD	BUYI
2021-05-26T14:57:19.440000Z	BARX	299,5275	USD	BUYI
2021-05-26T15:34:13.505000Z	BARX	297,78	USD	BUYI
2021-05-26T15:39:43.205000Z	BARX	298,31	USD	BUYI
2021-05-26T15:39:43.487000Z	BARX	298,28	USD	BUYI
2021-05-26T15:41:48.872000Z	BARX	298,3	USD	BUYI
2021-05-26T15:42:04.050000Z	BARX	298,2725	USD	BUYI
2021-05-26T15:43:02.945000Z	BARX	298,185	USD	BUYI
2021-05-26T19:23:42.563000Z	BARX	299,575	USD	BUYI
2021-05-26T14:00:43.315000Z	BATS	299,73	USD	BUYI
2021-05-26T14:00:43.315000Z	BATS	299,73	USD	BUYI
2021-05-26T14:00:43.316000Z	BATS	299,73	USD	BUYI
2021-05-26T14:42:48.699000Z	BATS	299,73	USD	BUYI
2021-05-26T14:43:26.854000Z	BATS	299,64	USD	BUYI
2021-05-26T14:47:46.743000Z	BATS	299,64	USD	BUYI
2021-05-26T14:47:46.743000Z	BATS	299,64	USD	BUYI

2021-05-26T14:49:12.682000Z	BATS	299,53	USD	BUYI
2021-05-26T14:49:12.683000Z	BATS	299,53	USD	BUYI
2021-05-26T14:49:12.683000Z	BATS	299,53	USD	BUYI
2021-05-26T14:49:41.031000Z	BATS	299,53	USD	BUYI
2021-05-26T14:49:41.032000Z	BATS	299,53	USD	BUYI
2021-05-26T14:50:44.094000Z	BATS	299,53	USD	BUYI
2021-05-26T14:50:48.056000Z	BATS	299,53	USD	BUYI
2021-05-26T14:50:48.057000Z	BATS	299,53	USD	BUYI
2021-05-26T14:50:48.056000Z	BATS	299,53	USD	BUYI
2021-05-26T14:50:48.056000Z	BATS	299,53	USD	BUYI
2021-05-26T14:52:26.701000Z	BATS	299,53	USD	BUYI
2021-05-26T14:52:26.701000Z	BATS	299,53	USD	BUYI
2021-05-26T14:52:26.701000Z	BATS	299,53	USD	BUYI
2021-05-26T14:57:17.587000Z	BATS	299,53	USD	BUYI
2021-05-26T14:57:17.588000Z	BATS	299,53	USD	BUYI
2021-05-26T14:57:19.439000Z	BATS	299,53	USD	BUYI
2021-05-26T14:57:19.439000Z	BATS	299,53	USD	BUYI
2021-05-26T14:57:19.439000Z	BATS	299,53	USD	BUYI
2021-05-26T14:57:20.254000Z	BATS	299,47	USD	BUYI
2021-05-26T14:57:20.254000Z	BATS	299,47	USD	BUYI
2021-05-26T14:57:30.882000Z	BATS	299,42	USD	BUYI
2021-05-26T15:34:13.503000Z	BATS	297,78	USD	BUYI
2021-05-26T15:39:38.377000Z	BATS	298,34	USD	BUYI
2021-05-26T15:39:38.380000Z	BATS	298,34	USD	BUYI
2021-05-26T15:39:43.486000Z	BATS	298,28	USD	BUYI
2021-05-26T15:39:43.486000Z	BATS	298,28	USD	BUYI
2021-05-26T15:42:04.047000Z	BATS	298,3	USD	BUYI
2021-05-26T15:42:04.048000Z	BATS	298,3	USD	BUYI
2021-05-26T15:42:04.048000Z	BATS	298,3	USD	BUYI
2021-05-26T15:42:04.048000Z	BATS	298,3	USD	BUYI
2021-05-26T15:43:02.942000Z	BATS	298,2	USD	BUYI
2021-05-26T15:43:27.359000Z	BATS	298,21	USD	BUYI
2021-05-26T16:43:12.601000Z	BATS	298,61	USD	BUYI
2021-05-26T16:43:12.601000Z	BATS	298,61	USD	BUYI
2021-05-26T16:43:12.601000Z	BATS	298,61	USD	BUYI
2021-05-26T17:07:31.855000Z	BATS	298,62	USD	BUYI
2021-05-26T17:07:31.855000Z	BATS	298,62	USD	BUYI
2021-05-26T17:08:06.221000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.222000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.222000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.223000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.223000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.223000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.224000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.224000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.224000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:06.225000Z	BATS	298,64	USD	BUYI
2021-05-26T17:08:14.712000Z	BATS	298,61	USD	BUYI
2021-05-26T17:08:14.712000Z	BATS	298,61	USD	BUYI
2021-05-26T17:08:14.712000Z	BATS	298,61	USD	BUYI
2021-05-26T17:08:24.068000Z	BATS	298,6	USD	BUYI
2021-05-26T17:08:24.068000Z	BATS	298,6	USD	BUYI
2021-05-26T17:08:24.069000Z	BATS	298,6	USD	BUYI
2021-05-26T17:08:24.069000Z	BATS	298,6	USD	BUYI
2021-05-26T17:09:03.790000Z	BATS	298,59	USD	BUYI
2021-05-26T18:50:57.091000Z	BATS	299,01	USD	BUYI
2021-05-26T18:50:57.091000Z	BATS	299,01	USD	BUYI
2021-05-26T18:50:57.092000Z	BATS	299,01	USD	BUYI
2021-05-26T18:52:55.281000Z	BATS	299	USD	BUYI
2021-05-26T18:52:55.282000Z	BATS	299	USD	BUYI
2021-05-26T18:52:55.283000Z	BATS	299	USD	BUYI
2021-05-26T18:53:18.916000Z	BATS	299	USD	BUYI
2021-05-26T18:53:18.916000Z	BATS	299	USD	BUYI
2021-05-26T18:53:18.916000Z	BATS	299	USD	BUYI
2021-05-26T18:53:18.916000Z	BATS	299	USD	BUYI
2021-05-26T18:53:18.917000Z	BATS	299	USD	BUYI
2021-05-26T18:53:18.919000Z	BATS	299	USD	BUYI
2021-05-26T18:53:26.380000Z	BATS	299	USD	BUYI
2021-05-26T18:53:26.381000Z	BATS	299	USD	BUYI

2021-05-26T18:53:34.741000Z	BATS	299 USD	BUYI
2021-05-26T18:53:34.743000Z	BATS	299 USD	BUYI
2021-05-26T18:53:34.743000Z	BATS	299 USD	BUYI
2021-05-26T18:53:34.743000Z	BATS	299 USD	BUYI
2021-05-26T18:53:34.744000Z	BATS	299 USD	BUYI
2021-05-26T18:53:47.070000Z	BATS	299 USD	BUYI
2021-05-26T18:53:47.070000Z	BATS	299 USD	BUYI
2021-05-26T18:53:47.070000Z	BATS	299 USD	BUYI
2021-05-26T19:23:00.349000Z	BATS	299,59 USD	BUYI
2021-05-26T19:23:00.350000Z	BATS	299,59 USD	BUYI
2021-05-26T19:23:00.352000Z	BATS	299,59 USD	BUYI
2021-05-26T19:24:47.271000Z	BATS	299,59 USD	BUYI
2021-05-26T19:24:47.271000Z	BATS	299,59 USD	BUYI
2021-05-26T19:24:47.272000Z	BATS	299,59 USD	BUYI
2021-05-26T19:24:47.273000Z	BATS	299,59 USD	BUYI
2021-05-26T19:24:47.274000Z	BATS	299,59 USD	BUYI
2021-05-26T19:28:48.659000Z	BATS	299,745 USD	BUYI
2021-05-26T19:29:22.105000Z	BATS	299,87 USD	BUYI
2021-05-26T19:29:22.105000Z	BATS	299,87 USD	BUYI
2021-05-26T19:29:22.105000Z	BATS	299,87 USD	BUYI
2021-05-26T19:29:22.106000Z	BATS	299,87 USD	BUYI
2021-05-26T19:29:35.497000Z	BATS	299,93 USD	BUYI
2021-05-26T19:29:35.498000Z	BATS	299,93 USD	BUYI
2021-05-26T19:32:38.349000Z	BATS	299,97 USD	BUYI
2021-05-26T19:32:38.350000Z	BATS	299,97 USD	BUYI
2021-05-26T14:00:43.316000Z	BATY	299,73 USD	BUYI
2021-05-26T14:00:44.056000Z	BATY	299,68 USD	BUYI
2021-05-26T14:42:48.700000Z	BATY	299,73 USD	BUYI
2021-05-26T14:47:46.743000Z	BATY	299,64 USD	BUYI
2021-05-26T14:50:48.051000Z	BATY	299,53 USD	BUYI
2021-05-26T14:54:33.770000Z	BATY	299,53 USD	BUYI
2021-05-26T14:54:33.770000Z	BATY	299,53 USD	BUYI
2021-05-26T14:57:17.587000Z	BATY	299,53 USD	BUYI
2021-05-26T14:57:30.881000Z	BATY	299,42 USD	BUYI
2021-05-26T15:34:13.504000Z	BATY	297,78 USD	BUYI
2021-05-26T15:34:24.173000Z	BATY	297,83 USD	BUYI
2021-05-26T15:42:30.318000Z	BATY	298,18 USD	BUYI
2021-05-26T15:44:17.380000Z	BATY	298,2 USD	BUYI
2021-05-26T15:44:49.550000Z	BATY	298,26 USD	BUYI
2021-05-26T17:08:06.223000Z	BATY	298,64 USD	BUYI
2021-05-26T18:50:57.091000Z	BATY	299,01 USD	BUYI
2021-05-26T18:52:55.282000Z	BATY	299 USD	BUYI
2021-05-26T18:53:34.743000Z	BATY	299 USD	BUYI
2021-05-26T18:53:47.064000Z	BATY	299 USD	BUYI
2021-05-26T18:53:47.069000Z	BATY	299 USD	BUYI
2021-05-26T19:24:47.273000Z	BATY	299,59 USD	BUYI
2021-05-26T19:28:48.660000Z	BATY	299,75 USD	BUYI
2021-05-26T19:28:48.661000Z	BATY	299,75 USD	BUYI
2021-05-26T19:29:22.106000Z	BATY	299,87 USD	BUYI
2021-05-26T19:29:22.106000Z	BATY	299,87 USD	BUYI
2021-05-26T19:29:22.106000Z	BATY	299,87 USD	BUYI
2021-05-26T19:29:35.498000Z	BATY	299,93 USD	BUYI
2021-05-26T19:29:43.161000Z	BATY	299,98 USD	BUYI
2021-05-26T19:31:59.190000Z	BATY	299,99 USD	BUYI
2021-05-26T14:00:43.318000Z	CAES	299,72 USD	BUYI
2021-05-26T14:00:43.319000Z	CAES	299,73 USD	BUYI
2021-05-26T14:00:43.319000Z	CAES	299,73 USD	BUYI
2021-05-26T14:42:48.701000Z	CAES	299,73 USD	BUYI
2021-05-26T14:50:48.056000Z	CAES	299,53 USD	BUYI
2021-05-26T14:54:33.768000Z	CAES	299,53 USD	BUYI
2021-05-26T14:57:21.625000Z	CAES	299,43 USD	BUYI
2021-05-26T15:34:24.176000Z	CAES	297,83 USD	BUYI
2021-05-26T18:53:34.744000Z	CAES	298,96 USD	BUYI
2021-05-26T19:29:23.065000Z	CAES	299,86 USD	BUYI
2021-05-26T19:29:36.732000Z	CAES	299,93 USD	BUYI
2021-05-26T19:30:23.287000Z	CAES	299,99 USD	BUYI
2021-05-26T14:00:43.316000Z	DBSX	299,73 USD	BUYI
2021-05-26T14:00:43.317000Z	DBSX	299,73 USD	BUYI
2021-05-26T14:42:48.699000Z	DBSX	299,73 USD	BUYI

2021-05-26T14:50:48.056000Z	DBSX	299,53 USD	BUYI
2021-05-26T14:54:33.769000Z	DBSX	299,53 USD	BUYI
2021-05-26T14:57:21.625000Z	DBSX	299,43 USD	BUYI
2021-05-26T14:57:30.883000Z	DBSX	299,42 USD	BUYI
2021-05-26T15:34:13.504000Z	DBSX	297,78 USD	BUYI
2021-05-26T15:34:24.177000Z	DBSX	297,83 USD	BUYI
2021-05-26T15:44:49.550000Z	DBSX	298,26 USD	BUYI
2021-05-26T17:08:06.225000Z	DBSX	298,64 USD	BUYI
2021-05-26T18:50:57.090000Z	DBSX	299,01 USD	BUYI
2021-05-26T18:52:55.279000Z	DBSX	299 USD	BUYI
2021-05-26T18:53:47.068000Z	DBSX	299 USD	BUYI
2021-05-26T19:24:47.276000Z	DBSX	299,59 USD	BUYI
2021-05-26T19:29:35.497000Z	DBSX	299,93 USD	BUYI
2021-05-26T14:00:43.316000Z	EDGA	299,73 USD	BUYI
2021-05-26T14:00:43.450000Z	EDGA	299,72 USD	BUYI
2021-05-26T14:42:48.700000Z	EDGA	299,73 USD	BUYI
2021-05-26T14:50:48.051000Z	EDGA	299,53 USD	BUYI
2021-05-26T15:34:13.505000Z	EDGA	297,78 USD	BUYI
2021-05-26T15:34:24.173000Z	EDGA	297,83 USD	BUYI
2021-05-26T18:50:57.092000Z	EDGA	299,01 USD	BUYI
2021-05-26T18:52:55.280000Z	EDGA	299 USD	BUYI
2021-05-26T18:53:34.743000Z	EDGA	299 USD	BUYI
2021-05-26T18:53:47.068000Z	EDGA	299 USD	BUYI
2021-05-26T19:24:47.274000Z	EDGA	299,59 USD	BUYI
2021-05-26T19:28:48.659000Z	EDGA	299,745 USD	BUYI
2021-05-26T19:28:48.663000Z	EDGA	299,75 USD	BUYI
2021-05-26T19:29:22.105000Z	EDGA	299,87 USD	BUYI
2021-05-26T19:29:22.106000Z	EDGA	299,87 USD	BUYI
2021-05-26T19:29:35.498000Z	EDGA	299,93 USD	BUYI
2021-05-26T19:29:43.161000Z	EDGA	299,98 USD	BUYI
2021-05-26T19:31:59.191000Z	EDGA	299,99 USD	BUYI
2021-05-26T14:00:43.317000Z	EDGX	299,73 USD	BUYI
2021-05-26T14:42:48.700000Z	EDGX	299,73 USD	BUYI
2021-05-26T14:49:12.682000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:49:12.682000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:49:12.682000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.050000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.050000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.051000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.052000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.051000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.053000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.053000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:50:48.054000Z	EDGX	299,53 USD	BUYI
2021-05-26T14:57:20.254000Z	EDGX	299,47 USD	BUYI
2021-05-26T14:57:20.254000Z	EDGX	299,47 USD	BUYI
2021-05-26T14:57:30.883000Z	EDGX	299,42 USD	BUYI
2021-05-26T15:34:13.503000Z	EDGX	297,78 USD	BUYI
2021-05-26T15:42:04.049000Z	EDGX	298,3 USD	BUYI
2021-05-26T15:42:04.050000Z	EDGX	298,3 USD	BUYI
2021-05-26T15:42:25.715000Z	EDGX	298,26 USD	BUYI
2021-05-26T15:44:14.230000Z	EDGX	298,2 USD	BUYI
2021-05-26T15:44:17.263000Z	EDGX	298,2 USD	BUYI
2021-05-26T15:44:49.551000Z	EDGX	298,26 USD	BUYI
2021-05-26T17:08:06.221000Z	EDGX	298,64 USD	BUYI
2021-05-26T18:52:55.280000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:34.745000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:34.745000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:46.213000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:47.069000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:47.069000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:47.069000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:47.069000Z	EDGX	299 USD	BUYI
2021-05-26T18:53:47.880000Z	EDGX	298,97 USD	BUYI
2021-05-26T18:53:47.881000Z	EDGX	298,97 USD	BUYI
2021-05-26T18:53:47.881000Z	EDGX	298,97 USD	BUYI
2021-05-26T18:53:47.881000Z	EDGX	298,97 USD	BUYI
2021-05-26T19:23:00.351000Z	EDGX	299,59 USD	BUYI

2021-05-26T19:23:00.351000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:23:00.352000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:23:15.628000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:23:30.316000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:23:42.312000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:23:42.561000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:23:42.563000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:24:47.273000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:24:47.274000Z	EDGX	299,59 USD	BUYI
2021-05-26T19:29:22.104000Z	EDGX	299,87 USD	BUYI
2021-05-26T19:29:22.106000Z	EDGX	299,87 USD	BUYI
2021-05-26T19:29:35.495000Z	EDGX	299,93 USD	BUYI
2021-05-26T19:29:35.495000Z	EDGX	299,93 USD	BUYI
2021-05-26T19:31:59.190000Z	EDGX	299,99 USD	BUYI
2021-05-26T19:32:38.350000Z	EDGX	299,97 USD	BUYI
2021-05-26T14:47:46.743000Z	ICBX	299,64 USD	BUYI
2021-05-26T15:43:11.289000Z	ICBX	298,2 USD	BUYI
2021-05-26T19:23:42.566000Z	ICBX	299,59 USD	BUYI
2021-05-26T14:52:26.702000Z	IEXG	299,53 USD	BUYI
2021-05-26T14:54:33.770000Z	IEXG	299,53 USD	BUYI
2021-05-26T14:57:17.586000Z	IEXG	299,53 USD	BUYI
2021-05-26T15:34:18.240000Z	IEXG	297,805 USD	BUYI
2021-05-26T15:34:24.176000Z	IEXG	297,83 USD	BUYI
2021-05-26T16:39:18.015000Z	IEXG	298,65 USD	BUYI
2021-05-26T18:50:57.123000Z	IEXG	298,98 USD	BUYI
2021-05-26T18:53:47.070000Z	IEXG	298,93 USD	BUYI
2021-05-26T18:53:47.881000Z	IEXG	298,93 USD	BUYI
2021-05-26T19:23:00.352000Z	IEXG	299,59 USD	BUYI
2021-05-26T19:23:42.567000Z	IEXG	299,59 USD	BUYI
2021-05-26T19:23:42.567000Z	IEXG	299,59 USD	BUYI
2021-05-26T19:29:35.498000Z	IEXG	299,925 USD	BUYI
2021-05-26T19:29:43.162000Z	IEXG	299,98 USD	BUYI
2021-05-26T19:31:59.191000Z	IEXG	299,99 USD	BUYI
2021-05-26T14:54:33.767000Z	JPMX	299,53 USD	BUYI
2021-05-26T14:57:20.254000Z	JPMX	299,47 USD	BUYI
2021-05-26T14:57:21.625000Z	JPMX	299,43 USD	BUYI
2021-05-26T15:41:44.426000Z	JPMX	298,3 USD	BUYI
2021-05-26T14:00:43.315000Z	LEVL	299,73 USD	BUYI
2021-05-26T14:00:43.315000Z	LEVL	299,73 USD	BUYI
2021-05-26T14:00:43.317000Z	LEVL	299,73 USD	BUYI
2021-05-26T14:42:48.700000Z	LEVL	299,73 USD	BUYI
2021-05-26T14:50:48.050000Z	LEVL	299,53 USD	BUYI
2021-05-26T14:50:48.052000Z	LEVL	299,53 USD	BUYI
2021-05-26T14:52:26.701000Z	LEVL	299,53 USD	BUYI
2021-05-26T14:57:20.252000Z	LEVL	299,47 USD	BUYI
2021-05-26T14:57:30.880000Z	LEVL	299,42 USD	BUYI
2021-05-26T15:34:13.505000Z	LEVL	297,78 USD	BUYI
2021-05-26T15:34:13.505000Z	LEVL	297,78 USD	BUYI
2021-05-26T15:34:24.172000Z	LEVL	297,83 USD	BUYI
2021-05-26T15:44:49.552000Z	LEVL	298,26 USD	BUYI
2021-05-26T17:08:06.224000Z	LEVL	298,64 USD	BUYI
2021-05-26T18:50:57.090000Z	LEVL	299,01 USD	BUYI
2021-05-26T18:52:55.279000Z	LEVL	299 USD	BUYI
2021-05-26T18:52:55.280000Z	LEVL	299 USD	BUYI
2021-05-26T18:53:47.065000Z	LEVL	299 USD	BUYI
2021-05-26T19:24:47.274000Z	LEVL	299,59 USD	BUYI
2021-05-26T19:24:47.275000Z	LEVL	299,59 USD	BUYI
2021-05-26T19:29:22.104000Z	LEVL	299,87 USD	BUYI
2021-05-26T19:29:35.497000Z	LEVL	299,93 USD	BUYI
2021-05-26T14:00:43.317000Z	MEMX	299,73 USD	BUYI
2021-05-26T14:42:48.699000Z	MEMX	299,73 USD	BUYI
2021-05-26T14:50:48.050000Z	MEMX	299,53 USD	BUYI
2021-05-26T14:57:20.253000Z	MEMX	299,47 USD	BUYI
2021-05-26T15:34:13.503000Z	MEMX	297,78 USD	BUYI
2021-05-26T18:50:57.092000Z	MEMX	299,01 USD	BUYI
2021-05-26T18:52:55.281000Z	MEMX	299 USD	BUYI
2021-05-26T18:53:34.742000Z	MEMX	299 USD	BUYI
2021-05-26T18:53:47.068000Z	MEMX	299 USD	BUYI
2021-05-26T19:24:47.272000Z	MEMX	299,59 USD	BUYI

2021-05-26T19:29:35.496000Z	MEMX	299,93 USD	BUYI
2021-05-26T19:31:59.190000Z	MEMX	299,99 USD	BUYI
2021-05-26T14:54:33.767000Z	MSPL	299,53 USD	BUYI
2021-05-26T14:57:21.625000Z	MSPL	299,43 USD	BUYI
2021-05-26T14:00:43.318000Z	SGMT	299,73 USD	BUYI
2021-05-26T14:42:48.701000Z	SGMT	299,73 USD	BUYI
2021-05-26T14:50:48.055000Z	SGMT	299,53 USD	BUYI
2021-05-26T14:54:33.768000Z	SGMT	299,53 USD	BUYI
2021-05-26T14:57:21.624000Z	SGMT	299,43 USD	BUYI
2021-05-26T15:34:13.505000Z	SGMT	297,78 USD	BUYI
2021-05-26T15:34:24.174000Z	SGMT	297,83 USD	BUYI
2021-05-26T15:42:04.048000Z	SGMT	298,27 USD	BUYI
2021-05-26T15:42:25.717000Z	SGMT	298,23 USD	BUYI
2021-05-26T15:43:25.501000Z	SGMT	298,2 USD	BUYI
2021-05-26T18:50:57.123000Z	SGMT	298,975 USD	BUYI
2021-05-26T18:53:34.745000Z	SGMT	298,96 USD	BUYI
2021-05-26T14:00:43.319000Z	UBSA	299,73 USD	BUYI
2021-05-26T14:42:48.701000Z	UBSA	299,73 USD	BUYI
2021-05-26T14:47:46.744000Z	UBSA	299,64 USD	BUYI
2021-05-26T14:54:33.768000Z	UBSA	299,53 USD	BUYI
2021-05-26T14:54:33.767000Z	UBSA	299,53 USD	BUYI
2021-05-26T14:57:20.254000Z	UBSA	299,47 USD	BUYI
2021-05-26T15:40:33.092000Z	UBSA	298,24 USD	BUYI
2021-05-26T16:42:55.731000Z	UBSA	298,65 USD	BUYI
2021-05-26T18:53:18.915000Z	UBSA	299 USD	BUYI
2021-05-26T18:53:18.915000Z	UBSA	299 USD	BUYI
2021-05-26T18:53:34.745000Z	UBSA	299 USD	BUYI
2021-05-26T19:32:18.854000Z	UBSA	299,99 USD	BUYI
2021-05-26T15:34:07.800000Z	VFMI	297,78 USD	BUYI
2021-05-26T15:34:13.504000Z	VFMI	297,78 USD	BUYI
2021-05-26T14:47:46.743000Z	XASE	299,64 USD	BUYI
2021-05-26T14:49:12.683000Z	XASE	299,53 USD	BUYI
2021-05-26T14:49:12.683000Z	XASE	299,53 USD	BUYI
2021-05-26T14:50:48.055000Z	XASE	299,53 USD	BUYI
2021-05-26T14:57:21.624000Z	XASE	299,43 USD	BUYI
2021-05-26T14:57:31.751000Z	XASE	299,35 USD	BUYI
2021-05-26T14:57:31.751000Z	XASE	299,35 USD	BUYI
2021-05-26T14:57:31.751000Z	XASE	299,35 USD	BUYI
2021-05-26T14:57:37.461000Z	XASE	299,32 USD	BUYI
2021-05-26T14:57:37.462000Z	XASE	299,32 USD	BUYI
2021-05-26T15:34:13.503000Z	XASE	297,78 USD	BUYI
2021-05-26T15:46:05.524000Z	XASE	298,61 USD	BUYI
2021-05-26T16:39:18.014000Z	XASE	298,65 USD	BUYI
2021-05-26T16:39:18.014000Z	XASE	298,65 USD	BUYI
2021-05-26T16:42:55.730000Z	XASE	298,65 USD	BUYI
2021-05-26T16:42:55.731000Z	XASE	298,65 USD	BUYI
2021-05-26T16:42:55.731000Z	XASE	298,65 USD	BUYI
2021-05-26T17:08:06.224000Z	XASE	298,64 USD	BUYI
2021-05-26T18:53:47.881000Z	XASE	298,97 USD	BUYI
2021-05-26T18:53:53.236000Z	XASE	298,94 USD	BUYI
2021-05-26T19:29:35.495000Z	XASE	299,93 USD	BUYI
2021-05-26T19:29:35.496000Z	XASE	299,93 USD	BUYI
2021-05-26T19:29:35.496000Z	XASE	299,93 USD	BUYI
2021-05-26T19:29:43.160000Z	XASE	299,98 USD	BUYI
2021-05-26T19:30:04.389000Z	XASE	299,98 USD	BUYI
2021-05-26T19:30:04.389000Z	XASE	299,98 USD	BUYI
2021-05-26T19:30:32.898000Z	XASE	299,99 USD	BUYI
2021-05-26T19:31:59.189000Z	XASE	299,99 USD	BUYI
2021-05-26T14:49:40.993000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:49:40.994000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:50:48.055000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:50:48.055000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:52:04.158000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:54:33.767000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:54:33.769000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:54:33.770000Z	XBOS	299,53 USD	BUYI
2021-05-26T14:57:20.254000Z	XBOS	299,47 USD	BUYI
2021-05-26T14:57:30.882000Z	XBOS	299,42 USD	BUYI
2021-05-26T15:34:13.504000Z	XBOS	297,78 USD	BUYI

2021-05-26T15:39:38.379000Z	XBOS	298,34	USD	BUYI
2021-05-26T15:39:38.380000Z	XBOS	298,34	USD	BUYI
2021-05-26T15:39:43.487000Z	XBOS	298,28	USD	BUYI
2021-05-26T15:39:43.487000Z	XBOS	298,28	USD	BUYI
2021-05-26T15:44:17.381000Z	XBOS	298,2	USD	BUYI
2021-05-26T15:44:49.551000Z	XBOS	298,26	USD	BUYI
2021-05-26T16:39:18.016000Z	XBOS	298,65	USD	BUYI
2021-05-26T16:43:26.640000Z	XBOS	298,62	USD	BUYI
2021-05-26T17:08:06.222000Z	XBOS	298,64	USD	BUYI
2021-05-26T17:08:14.713000Z	XBOS	298,61	USD	BUYI
2021-05-26T18:50:57.092000Z	XBOS	299,01	USD	BUYI
2021-05-26T18:52:55.280000Z	XBOS	299	USD	BUYI
2021-05-26T18:53:34.743000Z	XBOS	299	USD	BUYI
2021-05-26T18:53:47.068000Z	XBOS	299	USD	BUYI
2021-05-26T19:24:47.275000Z	XBOS	299,59	USD	BUYI
2021-05-26T19:24:47.275000Z	XBOS	299,59	USD	BUYI
2021-05-26T19:28:48.661000Z	XBOS	299,75	USD	BUYI
2021-05-26T19:28:48.661000Z	XBOS	299,75	USD	BUYI
2021-05-26T19:29:22.106000Z	XBOS	299,87	USD	BUYI
2021-05-26T19:29:35.497000Z	XBOS	299,93	USD	BUYI
2021-05-26T19:31:59.189000Z	XBOS	299,99	USD	BUYI
2021-05-26T19:31:59.191000Z	XBOS	299,99	USD	BUYI
2021-05-26T14:00:43.319000Z	XCIS	299,73	USD	BUYI
2021-05-26T14:42:48.699000Z	XCIS	299,73	USD	BUYI
2021-05-26T14:47:46.744000Z	XCIS	299,64	USD	BUYI
2021-05-26T14:50:48.054000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:04.156000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:04.156000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:04.156000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:04.157000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:04.157000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:04.157000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:26.701000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:52:26.701000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:54:33.770000Z	XCIS	299,53	USD	BUYI
2021-05-26T14:57:30.881000Z	XCIS	299,42	USD	BUYI
2021-05-26T15:34:13.505000Z	XCIS	297,78	USD	BUYI
2021-05-26T15:34:24.176000Z	XCIS	297,83	USD	BUYI
2021-05-26T15:42:04.049000Z	XCIS	298,3	USD	BUYI
2021-05-26T15:42:04.049000Z	XCIS	298,3	USD	BUYI
2021-05-26T15:42:25.717000Z	XCIS	298,26	USD	BUYI
2021-05-26T15:44:49.552000Z	XCIS	298,26	USD	BUYI
2021-05-26T16:42:55.905000Z	XCIS	298,65	USD	BUYI
2021-05-26T17:08:06.225000Z	XCIS	298,64	USD	BUYI
2021-05-26T18:50:57.091000Z	XCIS	299,01	USD	BUYI
2021-05-26T18:52:55.281000Z	XCIS	299	USD	BUYI
2021-05-26T18:53:34.745000Z	XCIS	299	USD	BUYI
2021-05-26T18:53:47.069000Z	XCIS	299	USD	BUYI
2021-05-26T19:24:47.276000Z	XCIS	299,59	USD	BUYI
2021-05-26T19:28:48.662000Z	XCIS	299,75	USD	BUYI
2021-05-26T19:28:48.662000Z	XCIS	299,75	USD	BUYI
2021-05-26T19:29:35.498000Z	XCIS	299,93	USD	BUYI
2021-05-26T19:29:43.161000Z	XCIS	299,98	USD	BUYI
2021-05-26T19:29:43.161000Z	XCIS	299,98	USD	BUYI
2021-05-26T14:00:43.319000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:00:43.319000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:00:43.319000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:00:43.320000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:00:43.450000Z	XNAS	299,72	USD	BUYI
2021-05-26T14:00:43.451000Z	XNAS	299,72	USD	BUYI
2021-05-26T14:00:44.055000Z	XNAS	299,68	USD	BUYI
2021-05-26T14:00:44.056000Z	XNAS	299,68	USD	BUYI
2021-05-26T14:42:48.699000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:43:03.085000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:43:03.085000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:43:03.086000Z	XNAS	299,73	USD	BUYI
2021-05-26T14:43:26.854000Z	XNAS	299,65	USD	BUYI
2021-05-26T14:44:02.119000Z	XNAS	299,72	USD	BUYI
2021-05-26T14:47:46.744000Z	XNAS	299,64	USD	BUYI

2021-05-26T14:50:48.055000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:03.793000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:03.793000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:03.793000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:04.158000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.696000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.697000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.697000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.698000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.699000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.699000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:52:26.699000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:54:33.765000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:54:33.767000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:56:49.283000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:56:49.306000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:57:17.586000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:57:17.587000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:57:17.587000Z	XNAS	299,53	USD	BUYI
2021-05-26T14:57:19.446000Z	XNAS	299,47	USD	BUYI
2021-05-26T14:57:19.446000Z	XNAS	299,47	USD	BUYI
2021-05-26T14:57:20.252000Z	XNAS	299,47	USD	BUYI
2021-05-26T14:57:20.252000Z	XNAS	299,47	USD	BUYI
2021-05-26T14:57:20.324000Z	XNAS	299,45	USD	BUYI
2021-05-26T14:57:21.623000Z	XNAS	299,43	USD	BUYI
2021-05-26T14:57:30.882000Z	XNAS	299,42	USD	BUYI
2021-05-26T14:57:37.461000Z	XNAS	299,32	USD	BUYI
2021-05-26T15:34:13.504000Z	XNAS	297,78	USD	BUYI
2021-05-26T15:34:24.172000Z	XNAS	297,83	USD	BUYI
2021-05-26T15:34:24.174000Z	XNAS	297,83	USD	BUYI
2021-05-26T15:39:38.378000Z	XNAS	298,34	USD	BUYI
2021-05-26T15:39:38.378000Z	XNAS	298,34	USD	BUYI
2021-05-26T15:39:38.378000Z	XNAS	298,34	USD	BUYI
2021-05-26T15:39:38.379000Z	XNAS	298,34	USD	BUYI
2021-05-26T15:39:38.380000Z	XNAS	298,34	USD	BUYI
2021-05-26T15:39:38.380000Z	XNAS	298,34	USD	BUYI
2021-05-26T15:39:43.486000Z	XNAS	298,28	USD	BUYI
2021-05-26T15:39:43.487000Z	XNAS	298,28	USD	BUYI
2021-05-26T15:39:43.487000Z	XNAS	298,28	USD	BUYI
2021-05-26T15:41:44.426000Z	XNAS	298,3	USD	BUYI
2021-05-26T15:42:04.047000Z	XNAS	298,3	USD	BUYI
2021-05-26T15:42:04.048000Z	XNAS	298,3	USD	BUYI
2021-05-26T15:42:05.168000Z	XNAS	298,26	USD	BUYI
2021-05-26T15:42:25.716000Z	XNAS	298,26	USD	BUYI
2021-05-26T15:42:25.716000Z	XNAS	298,26	USD	BUYI
2021-05-26T15:43:27.359000Z	XNAS	298,21	USD	BUYI
2021-05-26T15:43:27.551000Z	XNAS	298,2	USD	BUYI
2021-05-26T15:44:17.380000Z	XNAS	298,2	USD	BUYI
2021-05-26T15:44:17.381000Z	XNAS	298,2	USD	BUYI
2021-05-26T15:44:49.551000Z	XNAS	298,26	USD	BUYI
2021-05-26T15:44:49.551000Z	XNAS	298,26	USD	BUYI
2021-05-26T15:44:49.551000Z	XNAS	298,26	USD	BUYI
2021-05-26T15:46:00.506000Z	XNAS	298,61	USD	BUYI
2021-05-26T15:46:06.342000Z	XNAS	298,61	USD	BUYI
2021-05-26T15:46:06.342000Z	XNAS	298,61	USD	BUYI
2021-05-26T16:39:18.015000Z	XNAS	298,65	USD	BUYI
2021-05-26T16:42:55.731000Z	XNAS	298,65	USD	BUYI
2021-05-26T16:43:26.640000Z	XNAS	298,62	USD	BUYI
2021-05-26T16:43:26.640000Z	XNAS	298,62	USD	BUYI
2021-05-26T17:07:17.535000Z	XNAS	298,62	USD	BUYI
2021-05-26T17:07:31.855000Z	XNAS	298,62	USD	BUYI
2021-05-26T17:07:31.855000Z	XNAS	298,62	USD	BUYI
2021-05-26T17:07:31.855000Z	XNAS	298,62	USD	BUYI
2021-05-26T17:07:31.856000Z	XNAS	298,62	USD	BUYI
2021-05-26T17:08:06.220000Z	XNAS	298,64	USD	BUYI
2021-05-26T17:08:06.220000Z	XNAS	298,64	USD	BUYI
2021-05-26T17:08:06.221000Z	XNAS	298,64	USD	BUYI
2021-05-26T17:08:06.221000Z	XNAS	298,64	USD	BUYI
2021-05-26T17:08:06.221000Z	XNAS	298,64	USD	BUYI

2021-05-26T17:08:06.222000Z	XNAS	298,64	USD	BUYI
2021-05-26T17:08:06.222000Z	XNAS	298,64	USD	BUYI
2021-05-26T17:08:13.804000Z	XNAS	298,61	USD	BUYI
2021-05-26T17:08:14.711000Z	XNAS	298,61	USD	BUYI
2021-05-26T17:08:14.712000Z	XNAS	298,61	USD	BUYI
2021-05-26T17:08:14.713000Z	XNAS	298,61	USD	BUYI
2021-05-26T17:08:14.713000Z	XNAS	298,61	USD	BUYI
2021-05-26T17:08:24.068000Z	XNAS	298,6	USD	BUYI
2021-05-26T18:50:57.092000Z	XNAS	299,01	USD	BUYI
2021-05-26T18:50:57.093000Z	XNAS	299,01	USD	BUYI
2021-05-26T18:52:55.281000Z	XNAS	299	USD	BUYI
2021-05-26T18:52:55.282000Z	XNAS	299	USD	BUYI
2021-05-26T18:52:55.283000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:34.744000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:34.744000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:41.417000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:47.065000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:47.066000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:47.066000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:47.067000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:47.067000Z	XNAS	299	USD	BUYI
2021-05-26T18:53:53.236000Z	XNAS	298,94	USD	BUYI
2021-05-26T18:53:55.589000Z	XNAS	298,98	USD	BUYI
2021-05-26T18:53:55.616000Z	XNAS	298,95	USD	BUYI
2021-05-26T18:53:55.616000Z	XNAS	298,95	USD	BUYI
2021-05-26T18:54:33.835000Z	XNAS	299,01	USD	BUYI
2021-05-26T18:54:33.835000Z	XNAS	299,01	USD	BUYI
2021-05-26T18:54:33.835000Z	XNAS	299,01	USD	BUYI
2021-05-26T18:54:56.823000Z	XNAS	299,01	USD	BUYI
2021-05-26T18:54:56.823000Z	XNAS	299,01	USD	BUYI
2021-05-26T19:23:00.349000Z	XNAS	299,59	USD	BUYI
2021-05-26T19:23:00.349000Z	XNAS	299,59	USD	BUYI
2021-05-26T19:24:47.271000Z	XNAS	299,59	USD	BUYI
2021-05-26T19:24:47.272000Z	XNAS	299,59	USD	BUYI
2021-05-26T19:24:47.272000Z	XNAS	299,59	USD	BUYI
2021-05-26T19:28:48.663000Z	XNAS	299,75	USD	BUYI
2021-05-26T19:29:22.104000Z	XNAS	299,87	USD	BUYI
2021-05-26T19:29:22.105000Z	XNAS	299,87	USD	BUYI
2021-05-26T19:29:22.106000Z	XNAS	299,87	USD	BUYI
2021-05-26T19:29:22.107000Z	XNAS	299,87	USD	BUYI
2021-05-26T19:29:35.497000Z	XNAS	299,93	USD	BUYI
2021-05-26T19:31:59.191000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:31:59.191000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:31:59.192000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:31:59.192000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:31:59.193000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:31:59.839000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:19.816000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:19.816000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:19.817000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:19.817000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:37.093000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:37.093000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:37.094000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:37.094000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:37.095000Z	XNAS	299,99	USD	BUYI
2021-05-26T19:32:38.350000Z	XNAS	299,97	USD	BUYI
2021-05-26T14:00:43.320000Z	XNYS	299,73	USD	BUYI
2021-05-26T14:00:43.320000Z	XNYS	299,73	USD	BUYI
2021-05-26T14:00:44.056000Z	XNYS	299,68	USD	BUYI
2021-05-26T14:00:44.056000Z	XNYS	299,68	USD	BUYI
2021-05-26T14:00:44.057000Z	XNYS	299,68	USD	BUYI
2021-05-26T14:00:44.057000Z	XNYS	299,68	USD	BUYI
2021-05-26T14:42:48.700000Z	XNYS	299,73	USD	BUYI
2021-05-26T14:43:03.085000Z	XNYS	299,73	USD	BUYI
2021-05-26T14:43:26.854000Z	XNYS	299,64	USD	BUYI

2021-05-26T14:47:46.742000Z	XNYS	299,64	USD	BUYI
2021-05-26T14:47:46.742000Z	XNYS	299,64	USD	BUYI
2021-05-26T14:47:46.742000Z	XNYS	299,64	USD	BUYI
2021-05-26T14:50:48.053000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:50:48.054000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:50:48.054000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:04.157000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:04.158000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:26.697000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:26.698000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:26.700000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:26.700000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:26.700000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:52:26.700000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:54:33.766000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:54:33.766000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:56:49.307000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:56:49.307000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:56:49.307000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:56:51.523000Z	XNYS	299,53	USD	BUYI
2021-05-26T14:57:20.255000Z	XNYS	299,47	USD	BUYI
2021-05-26T14:57:20.255000Z	XNYS	299,47	USD	BUYI
2021-05-26T14:57:21.624000Z	XNYS	299,43	USD	BUYI
2021-05-26T14:57:30.882000Z	XNYS	299,42	USD	BUYI
2021-05-26T14:57:31.745000Z	XNYS	299,35	USD	BUYI
2021-05-26T14:57:34.208000Z	XNYS	299,32	USD	BUYI
2021-05-26T15:34:13.498000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.498000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.499000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.499000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.499000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.500000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.500000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.501000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.501000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.502000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.502000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.502000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:13.503000Z	XNYS	297,78	USD	BUYI
2021-05-26T15:34:24.175000Z	XNYS	297,83	USD	BUYI
2021-05-26T15:34:24.175000Z	XNYS	297,83	USD	BUYI
2021-05-26T15:34:24.176000Z	XNYS	297,83	USD	BUYI
2021-05-26T15:39:38.379000Z	XNYS	298,34	USD	BUYI
2021-05-26T15:39:43.483000Z	XNYS	298,31	USD	BUYI
2021-05-26T15:39:43.483000Z	XNYS	298,31	USD	BUYI
2021-05-26T15:39:43.483000Z	XNYS	298,31	USD	BUYI
2021-05-26T15:43:25.906000Z	XNYS	298,2	USD	BUYI
2021-05-26T15:43:27.359000Z	XNYS	298,21	USD	BUYI
2021-05-26T15:44:17.380000Z	XNYS	298,2	USD	BUYI
2021-05-26T15:44:49.552000Z	XNYS	298,26	USD	BUYI
2021-05-26T15:46:05.524000Z	XNYS	298,61	USD	BUYI
2021-05-26T15:46:06.341000Z	XNYS	298,61	USD	BUYI
2021-05-26T15:46:06.342000Z	XNYS	298,61	USD	BUYI
2021-05-26T16:42:55.729000Z	XNYS	298,65	USD	BUYI
2021-05-26T17:07:14.273000Z	XNYS	298,62	USD	BUYI
2021-05-26T17:08:06.223000Z	XNYS	298,64	USD	BUYI
2021-05-26T17:08:24.068000Z	XNYS	298,6	USD	BUYI
2021-05-26T17:08:25.157000Z	XNYS	298,52	USD	BUYI
2021-05-26T18:52:55.282000Z	XNYS	299	USD	BUYI
2021-05-26T18:53:47.069000Z	XNYS	299	USD	BUYI
2021-05-26T18:53:47.069000Z	XNYS	299	USD	BUYI
2021-05-26T18:53:47.075000Z	XNYS	298,97	USD	BUYI
2021-05-26T18:53:47.881000Z	XNYS	298,97	USD	BUYI
2021-05-26T18:53:53.236000Z	XNYS	298,94	USD	BUYI
2021-05-26T19:23:00.350000Z	XNYS	299,59	USD	BUYI
2021-05-26T19:23:00.350000Z	XNYS	299,59	USD	BUYI
2021-05-26T19:24:47.270000Z	XNYS	299,59	USD	BUYI
2021-05-26T19:24:47.270000Z	XNYS	299,59	USD	BUYI
2021-05-26T19:24:47.275000Z	XNYS	299,59	USD	BUYI

2021-05-26T19:24:47.275000Z	XNYS	299,59	USD	BUYI		
2021-05-26T19:24:47.275000Z	XNYS	299,59	USD	BUYI		
2021-05-26T19:24:47.275000Z	XNYS	299,59	USD	BUYI		
2021-05-26T19:28:48.662000Z	XNYS	299,75	USD	BUYI		
2021-05-26T19:28:48.662000Z	XNYS	299,75	USD	BUYI		
2021-05-26T19:28:48.662000Z	XNYS	299,75	USD	BUYI		
2021-05-26T19:29:35.495000Z	XNYS	299,93	USD	BUYI		
2021-05-26T19:29:43.159000Z	XNYS	299,98	USD	BUYI		
2021-05-26T19:29:43.159000Z	XNYS	299,98	USD	BUYI		
2021-05-26T19:29:43.159000Z	XNYS	299,98	USD	BUYI		
2021-05-26T19:30:04.388000Z	XNYS	299,98	USD	BUYI		
2021-05-26T19:30:32.881000Z	XNYS	299,99	USD	BUYI		
2021-05-26T19:32:37.093000Z	XNYS	299,99	USD	BUYI		
2021-05-26T19:32:37.095000Z	XNYS	299,99	USD	BUYI		
2021-05-26T19:32:37.909000Z	XNYS	299,97	USD	BUYI		
2021-05-26T19:32:38.647000Z	XNYS	299,95	USD	BUYI		
2021-05-26T19:33:24.034000Z	XNYS	299,99	USD	BUYI		
2021-05-26T14:49:12.683000Z	XPSX	299,53	USD	BUYI		
2021-05-26T14:49:40.993000Z	XPSX	299,53	USD	BUYI		
2021-05-26T14:50:48.056000Z	XPSX	299,53	USD	BUYI		
2021-05-26T14:50:48.056000Z	XPSX	299,53	USD	BUYI		
2021-05-26T14:50:48.056000Z	XPSX	299,53	USD	BUYI		
2021-05-26T14:50:48.056000Z	XPSX	299,53	USD	BUYI		
2021-05-26T14:57:30.882000Z	XPSX	299,42	USD	BUYI		
2021-05-26T16:39:18.014000Z	XPSX	298,65	USD	BUYI		
2021-05-26T16:39:18.015000Z	XPSX	298,65	USD	BUYI		
2021-05-26T16:39:18.015000Z	XPSX	298,65	USD	BUYI		
2021-05-26T17:08:06.220000Z	XPSX	298,64	USD	BUYI		
2021-05-26T18:53:42.836000Z	XPSX	299	USD	BUYI		
2021-05-26T18:53:47.070000Z	XPSX	299	USD	BUYI		
2021-05-26T19:23:00.348000Z	XPSX	299,59	USD	BUYI		
2021-05-26T19:23:00.349000Z	XPSX	299,59	USD	BUYI		
2021-05-26T19:23:42.561000Z	XPSX	299,59	USD	BUYI		
2021-05-26T19:23:42.566000Z	XPSX	299,59	USD	BUYI		
2021-05-26T19:31:59.191000Z	XPSX	299,99	USD	BUYI		
2021-05-26T19:33:24.035000Z	XPSX	299,99	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
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2021-05-26T07:00:34.844863Z	XETA		EUR	BUYI	NEWO	247,10000
2021-05-26T07:03:10.758790Z	XETA		EUR	BUYI	FILL	248,05000
2021-05-26T07:05:34.251076Z	XETA		EUR	BUYI	FILL	247,75000
2021-05-26T07:06:10.678023Z	XETA		EUR	BUYI	FILL	245,00000
2021-05-26T07:06:27.918505Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T07:06:52.103927Z	XETA		EUR	BUYI	CHME	248,20000
2021-05-26T07:07:01.444862Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-26T07:07:33.883250Z	XETA		EUR	BUYI	FILL	248,05000
2021-05-26T07:10:03.438475Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-26T07:10:03.549800Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-26T07:10:03.873316Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-26T07:12:24.680496Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-05-26T07:13:09.351962Z	XETA		EUR	BUYI	FILL	247,35000
2021-05-26T07:13:17.722670Z	XETA		EUR	BUYI	CAME	247,10000
2021-05-26T07:13:30.877470Z	XETA		EUR	BUYI	FILL	247,10000
2021-05-26T07:13:45.060922Z	XETA		EUR	BUYI	FILL	246,80000
2021-05-26T07:15:17.811402Z	XETA		EUR	BUYI	CHME	247,50000
2021-05-26T07:15:17.838490Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-26T07:15:17.838557Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-26T07:19:18.056107Z	XETA	247,10000	EUR	BUYI	PARF	247,10000
2021-05-26T07:19:18.056157Z	XETA	247,10000	EUR	BUYI	PARF	247,10000
2021-05-26T07:23:54.872516Z	XETA		EUR	BUYI	CHME	247,05000
2021-05-26T07:25:59.677702Z	XETA		EUR	BUYI	FILL	246,70000
2021-05-26T07:28:11.176239Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-05-26T07:30:10.099736Z	XETA		EUR	BUYI	CHME	246,85000
2021-05-26T07:30:14.256051Z	XETA	246,85000	EUR	BUYI	PARF	246,85000

2021-05-26T07:30:35.606394Z	XETA		EUR	BUYI	FILL	246,40000
2021-05-26T07:33:18.313791Z	XETA		EUR	BUYI	CHME	246,80000
2021-05-26T07:33:56.668581Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-05-26T07:39:02.817610Z	XETA		EUR	BUYI	FILL	246,60000
2021-05-26T07:39:02.839839Z	XETA	246,55000	EUR	BUYI	PARF	246,60000
2021-05-26T07:39:02.839839Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-05-26T07:52:38.784137Z	XETA		EUR	BUYI	FILL	246,60000
2021-05-26T07:52:42.149189Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-05-26T07:52:42.149300Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-05-26T07:53:09.384033Z	XETA		EUR	BUYI	FILL	246,60000
2021-05-26T07:54:42.035278Z	XETA		EUR	BUYI	FILL	246,70000
2021-05-26T07:59:12.543563Z	XETA		EUR	BUYI	FILL	247,00000
2021-05-26T07:59:12.566669Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-26T07:59:12.566769Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-26T07:59:12.566803Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-26T08:03:32.463369Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-26T08:03:32.463406Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-26T08:11:03.921426Z	XETA		EUR	BUYI	FILL	246,80000
2021-05-26T08:11:37.049614Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-05-26T08:19:12.096412Z	XETA		EUR	BUYI	FILL	246,75000
2021-05-26T08:19:55.531905Z	XETA		EUR	BUYI	CHME	246,85000
2021-05-26T08:19:55.545069Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:20:00.768110Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:20:06.580845Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:20:06.580903Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:20:06.580938Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:20:06.580977Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:20:06.581002Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:24:11.489852Z	XETA		EUR	BUYI	FILL	246,85000
2021-05-26T08:25:00.396966Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:25:00.397213Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:25:00.397269Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:25:00.397348Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:25:44.376178Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:26:11.207235Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:28:04.481562Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T08:30:25.527836Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-05-26T08:30:26.220272Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:30:26.220329Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:31:40.152123Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T08:34:16.227441Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:34:16.227600Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:34:43.991714Z	XETA		EUR	BUYI	FILL	246,40000
2021-05-26T08:37:51.811193Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T08:38:39.928103Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:38:39.928171Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:41:09.991539Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-26T08:46:48.215753Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T08:47:00.293469Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T08:47:17.317682Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T08:49:11.705400Z	XETA		EUR	BUYI	CHME	246,65000
2021-05-26T08:49:11.729215Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-05-26T08:53:23.767673Z	XETA		EUR	BUYI	FILL	246,80000
2021-05-26T08:55:50.399664Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T08:56:33.159276Z	XETA		EUR	BUYI	CHME	246,90000
2021-05-26T08:56:33.175588Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-26T08:56:33.184963Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-26T08:56:40.118846Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-26T08:56:40.118913Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-26T08:56:55.889823Z	XETA		EUR	BUYI	FILL	246,75000
2021-05-26T09:00:03.308526Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-26T09:03:24.711075Z	XETA		EUR	BUYI	FILL	246,70000
2021-05-26T09:05:08.728875Z	XETA		EUR	BUYI	FILL	246,85000
2021-05-26T09:05:08.764579Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T09:05:08.764702Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T09:09:03.250169Z	XETA		EUR	BUYI	FILL	246,85000
2021-05-26T09:09:03.287142Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-05-26T09:16:25.412337Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-26T09:16:25.412406Z	XETA	246,70000	EUR	BUYI	PARF	246,70000

2021-05-26T09:18:42.785999Z	XETA		EUR	BUYI	FILL	246,40000
2021-05-26T09:20:41.989761Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T09:20:41.989841Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T09:22:02.139469Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T09:22:02.168721Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T09:22:24.870864Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T09:22:24.870929Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T09:23:23.080581Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T09:23:35.673208Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T09:30:53.223679Z	XETA		EUR	BUYI	FILL	246,75000
2021-05-26T09:30:59.959987Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-26T09:33:18.376823Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-26T09:33:18.376886Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-26T09:35:19.968106Z	XETA		EUR	BUYI	FILL	246,70000
2021-05-26T09:35:19.981691Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-05-26T09:39:58.274502Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-26T09:40:30.082240Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-26T09:40:30.098274Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-26T09:40:46.924705Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-26T09:40:46.944637Z	XETA	246,20000	EUR	BUYI	PARF	246,30000
2021-05-26T09:40:46.944637Z	XETA	246,25000	EUR	BUYI	PARF	246,30000
2021-05-26T09:42:34.651050Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T09:45:08.666897Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T09:45:08.666940Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T09:50:14.918731Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-26T09:50:14.940203Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-26T09:53:00.446749Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-26T09:53:00.471144Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-26T09:53:00.471239Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-26T09:59:29.646699Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T09:59:29.676708Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T09:59:29.687941Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T09:59:37.515122Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T09:59:38.875425Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:01:46.716916Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T10:01:57.140968Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T10:08:58.697268Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-26T10:08:58.733177Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T10:08:58.746534Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T10:08:58.746591Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T10:10:37.309520Z	XETA		EUR	BUYI	CHME	245,00000
2021-05-26T10:16:37.540552Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:21:24.743638Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-26T10:21:42.726947Z	XETA		EUR	BUYI	CHME	245,95000
2021-05-26T10:21:42.726947Z	XETA	245,95000	EUR	BUYI	PARF	245,95000
2021-05-26T10:22:00.310978Z	XETA	245,95000	EUR	BUYI	PARF	245,95000
2021-05-26T10:22:04.617586Z	XETA	245,95000	EUR	BUYI	PARF	245,95000
2021-05-26T10:22:07.868890Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T10:22:23.001845Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T10:22:34.661172Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T10:22:39.146896Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:22:46.224014Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:25:05.755581Z	XETA		EUR	BUYI	FILL	245,75000
2021-05-26T10:25:58.032013Z	XETA		EUR	BUYI	CHME	245,85000
2021-05-26T10:28:01.698572Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-26T10:28:42.104646Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-26T10:32:47.609386Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T10:33:31.019191Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T10:33:31.019264Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T10:34:48.496455Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-26T10:34:48.524786Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-26T10:35:02.671867Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-26T10:39:29.034084Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:39:43.657481Z	XETA		EUR	BUYI	FILL	245,80000
2021-05-26T10:42:18.163278Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-26T10:42:18.163336Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-26T10:46:31.802299Z	XETA		EUR	BUYI	FILL	245,80000
2021-05-26T10:46:31.808711Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-26T10:46:31.816093Z	XETA	245,80000	EUR	BUYI	PARF	245,80000

2021-05-26T10:46:49.892385Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-26T10:48:08.863631Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T10:48:08.863734Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T10:49:50.666207Z	XETA		EUR	BUYI	NEWO	245,70000
2021-05-26T10:52:22.908533Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T10:57:28.428892Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:57:53.045461Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T10:58:47.035826Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T10:58:47.035863Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T11:00:15.823204Z	XETA		EUR	BUYI	CAME	245,70000
2021-05-26T11:02:34.888701Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-26T11:03:40.529780Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-26T11:04:45.914494Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:04:45.914552Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:11:00.376251Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-26T11:11:00.395630Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:11:48.867368Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:16:39.922462Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-26T11:17:05.814731Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T11:19:19.544284Z	XETA		EUR	BUYI	CHME	246,00000
2021-05-26T11:19:19.544284Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T11:19:20.301470Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T11:19:32.250925Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T11:19:35.924760Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T11:20:17.118500Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-26T11:20:17.136691Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-26T11:21:23.879955Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-26T11:21:23.880011Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-26T11:27:06.332765Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-26T11:27:06.359999Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-26T11:32:15.764052Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T11:32:55.373716Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T11:33:33.524614Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T11:33:38.236545Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T11:33:38.236601Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T11:33:54.731560Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T11:33:54.746313Z	XETA	246,10000	EUR	BUYI	PARF	246,15000
2021-05-26T11:33:54.746313Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T11:34:11.510488Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-26T11:34:11.527212Z	XETA	246,05000	EUR	BUYI	PARF	246,10000
2021-05-26T11:38:00.287305Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-26T11:38:00.303815Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-26T11:44:17.829025Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-26T11:47:36.618004Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:47:36.618060Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:48:15.407543Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:48:31.256457Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:49:04.594207Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:49:40.261296Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-26T11:49:40.278922Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:49:44.742318Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:49:44.742403Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-26T11:50:23.100317Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T11:50:23.128962Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T11:50:23.140653Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T11:59:47.280106Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T12:00:03.187711Z	XETA		EUR	BUYI	FILL	245,75000
2021-05-26T12:00:03.221647Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-26T12:05:26.251202Z	XETA		EUR	BUYI	CHME	246,15000
2021-05-26T12:05:26.251880Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:05:26.273600Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:05:26.273650Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:09:12.710514Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T12:09:13.537272Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:11:48.298482Z	XETA		EUR	BUYI	CHME	246,25000
2021-05-26T12:11:48.314803Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T12:12:09.639886Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T12:15:03.368670Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:15:15.930229Z	XETA	246,15000	EUR	BUYI	PARF	246,15000

2021-05-26T12:15:15.930288Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:15:34.535727Z	XETA		EUR	BUYI	FILL	246,15000
2021-05-26T12:15:46.724556Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-05-26T12:22:32.711799Z	XETA		EUR	BUYI	FILL	246,45000
2021-05-26T12:23:05.531991Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T12:23:05.578401Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T12:23:35.026907Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T12:40:50.876005Z	XETA		EUR	BUYI	FILL	246,45000
2021-05-26T12:45:41.490337Z	XETA		EUR	BUYI	FILL	246,55000
2021-05-26T12:45:41.539893Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-26T12:45:41.549076Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-26T12:45:41.556402Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-26T12:45:41.556478Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-26T12:46:23.181969Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-26T12:46:23.182046Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-26T12:47:43.041678Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T12:47:43.094135Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T12:48:01.466375Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T12:48:20.222435Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T12:48:20.222514Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T12:59:20.860375Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-26T13:01:16.582462Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T13:01:16.582565Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-26T13:01:48.410935Z	XETA		EUR	BUYI	FILL	246,45000
2021-05-26T13:05:55.031405Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T13:05:55.036239Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T13:05:55.036288Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T13:07:52.844998Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-26T13:07:52.863424Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-26T13:08:14.293794Z	XETA		EUR	BUYI	FILL	246,25000
2021-05-26T13:08:14.313134Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:08:14.313226Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:16:42.479809Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-26T13:16:42.487993Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-26T13:17:07.406970Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-26T13:17:07.407043Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-26T13:27:42.459893Z	XETA		EUR	BUYI	FILL	246,25000
2021-05-26T13:27:42.486299Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:28:00.055540Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:28:00.055612Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:32:19.428752Z	XETA		EUR	BUYI	FILL	246,45000
2021-05-26T13:32:19.458910Z	XETA	246,35000	EUR	BUYI	PARF	246,45000
2021-05-26T13:32:19.458910Z	XETA	246,40000	EUR	BUYI	PARF	246,45000
2021-05-26T13:32:19.458910Z	XETA	246,45000	EUR	BUYI	PARF	246,45000
2021-05-26T13:33:01.329201Z	XETA		EUR	BUYI	FILL	246,25000
2021-05-26T13:36:39.403785Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:36:40.219215Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-26T13:41:26.961463Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T13:41:26.961510Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T13:41:26.961563Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T13:42:47.532405Z	XETA		EUR	BUYI	FILL	245,55000
2021-05-26T13:43:16.090113Z	XETA		EUR	BUYI	FILL	245,00000
2021-05-26T13:45:21.012719Z	XETA		EUR	BUYI	CHME	245,60000
2021-05-26T13:45:45.732890Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-26T13:45:45.732940Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-26T13:49:27.192162Z	XETA		EUR	BUYI	FILL	245,10000
2021-05-26T13:49:27.206565Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-26T13:49:27.206706Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-26T13:49:37.331386Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.331465Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.331532Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334398Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334398Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334463Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334463Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334536Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334561Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334593Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334642Z	XETA	245,00000	EUR	BUYI	PARF	245,00000

2021-05-26T13:49:37.334678Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.334749Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.359157Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:49:37.366317Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:55:22.120641Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-26T13:55:23.453359Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T13:55:23.453402Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T13:55:23.453431Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T13:55:23.453825Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T13:55:23.453891Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T13:56:06.118009Z	XETA		EUR	BUYI	FILL	245,20000
2021-05-26T13:56:06.133792Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-26T13:56:06.133939Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-26T13:57:10.949589Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:57:15.591058Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:57:15.591401Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:57:18.089610Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:57:18.089639Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:58:43.924574Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:58:43.924887Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:58:43.927896Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T13:58:56.460424Z	XETA		EUR	BUYI	FILL	245,05000
2021-05-26T13:59:03.235218Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:03.632798Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:03.632849Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:03.632898Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:03.633046Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:03.633200Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:35.581262Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:35.581587Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T13:59:54.807084Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-26T14:01:32.270622Z	XETA		EUR	BUYI	CHME	245,30000
2021-05-26T14:01:32.271531Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:01:32.287896Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:01:32.287949Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:01:32.287984Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:08:40.756816Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-26T14:09:18.003677Z	XETA		EUR	BUYI	FILL	245,75000
2021-05-26T14:10:44.924707Z	XETA		EUR	BUYI	FILL	245,00000
2021-05-26T14:11:07.025363Z	XETA		EUR	BUYI	CHME	245,85000
2021-05-26T14:11:37.912660Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-26T14:11:49.527086Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T14:11:49.766211Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T14:12:11.315143Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T14:12:11.315196Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T14:12:11.315196Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-26T14:17:56.217743Z	XETA		EUR	BUYI	FILL	245,65000
2021-05-26T14:18:55.318498Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-26T14:26:10.076746Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-26T14:26:10.093215Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T14:26:10.482456Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-26T14:28:51.180229Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:28:51.692975Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:28:53.112445Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:28:53.112476Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:28:53.117168Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:17.059864Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-26T14:29:17.080221Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-26T14:29:17.091481Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-26T14:29:22.234724Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-26T14:29:22.234788Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-26T14:29:36.657705Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.657828Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.657983Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.658024Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.658122Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.658189Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.658357Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-26T14:29:36.659203Z	XETA	245,30000	EUR	BUYI	PARF	245,30000

2021-05-26T14:38:53.995832Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:53.995907Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:53.995948Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:53.996011Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:53.996036Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:54.864936Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:54.865244Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:55.493779Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:55.493831Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:38:55.494082Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:39:33.066093Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-05-26T14:46:18.237050Z	XETA		EUR	BUYI	FILL	244,90000
2021-05-26T14:46:18.269037Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-05-26T14:46:22.596674Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-05-26T14:46:24.176678Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-05-26T14:46:24.849142Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-05-26T14:47:46.059689Z	XETA		EUR	BUYI	FILL	244,80000
2021-05-26T14:49:07.706999Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-26T14:49:07.707066Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-26T14:49:14.556639Z	XETA		EUR	BUYI	FILL	244,75000
2021-05-26T14:51:39.486672Z	XETA		EUR	BUYI	CHME	244,95000
2021-05-26T14:51:39.494890Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T14:51:39.494972Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T14:53:28.889064Z	XETA		EUR	BUYI	FILL	244,95000
2021-05-26T14:53:28.921824Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T14:53:31.015931Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T14:53:31.015963Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T14:53:31.015992Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T14:53:31.016014Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-05-26T15:03:53.795051Z	XETA		EUR	BUYI	FILL	244,65000
2021-05-26T15:03:53.829059Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-26T15:03:58.616272Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-26T15:03:58.616348Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-26T15:03:58.616413Z	XETA	244,65000	EUR	BUYI	PARF	244,65000

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
2021-05-27T14:41:57.540000Z	40	300,29	USD	ARCX
2021-05-27T14:42:21.421000Z	100	300,35	USD	ARCX
2021-05-27T14:42:21.421000Z	100	300,35	USD	ARCX
2021-05-27T14:43:20.274000Z	1	300,54	USD	ARCX
2021-05-27T14:43:20.275000Z	20	300,54	USD	ARCX
2021-05-27T14:43:21.424000Z	23	300,54	USD	ARCX
2021-05-27T14:43:21.424000Z	56	300,54	USD	ARCX
2021-05-27T14:43:21.424000Z	100	300,54	USD	ARCX
2021-05-27T14:43:52.616000Z	100	300,60	USD	ARCX
2021-05-27T14:43:55.751000Z	53	300,66	USD	ARCX
2021-05-27T14:43:55.751000Z	47	300,66	USD	ARCX
2021-05-27T14:43:57.693000Z	100	300,62	USD	ARCX
2021-05-27T14:44:27.537000Z	100	300,72	USD	ARCX
2021-05-27T14:44:27.671000Z	42	300,68	USD	ARCX
2021-05-27T14:44:27.671000Z	58	300,68	USD	ARCX
2021-05-27T14:44:27.931000Z	100	300,67	USD	ARCX
2021-05-27T14:45:09.924000Z	1	300,75	USD	ARCX
2021-05-27T14:46:01.306000Z	89	300,53	USD	ARCX
2021-05-27T15:11:48.152000Z	100	300,52	USD	ARCX
2021-05-27T15:11:48.153000Z	100	300,52	USD	ARCX
2021-05-27T15:11:48.153000Z	100	300,52	USD	ARCX
2021-05-27T15:12:34.364000Z	100	300,52	USD	ARCX
2021-05-27T15:12:34.364000Z	100	300,52	USD	ARCX
2021-05-27T15:13:19.438000Z	100	300,50	USD	ARCX
2021-05-27T15:17:27.178000Z	100	300,50	USD	ARCX
2021-05-27T15:23:04.702000Z	2	300,52	USD	ARCX
2021-05-27T15:23:34.382000Z	17	300,52	USD	ARCX
2021-05-27T15:23:34.383000Z	81	300,52	USD	ARCX
2021-05-27T15:23:44.924000Z	12	300,51	USD	ARCX
2021-05-27T15:23:44.925000Z	88	300,51	USD	ARCX
2021-05-27T15:23:45.545000Z	32	300,50	USD	ARCX
2021-05-27T15:23:45.545000Z	10	300,50	USD	ARCX
2021-05-27T17:07:03.714000Z	22	301,10	USD	ARCX
2021-05-27T17:10:27.908000Z	78	301,10	USD	ARCX
2021-05-27T17:10:27.909000Z	100	301,10	USD	ARCX
2021-05-27T17:14:40.691000Z	100	301,10	USD	ARCX
2021-05-27T17:15:02.633000Z	59	301,08	USD	ARCX
2021-05-27T17:15:02.633000Z	19	301,08	USD	ARCX
2021-05-27T17:15:02.633000Z	22	301,08	USD	ARCX
2021-05-27T17:15:02.761000Z	74	301,07	USD	ARCX
2021-05-27T18:04:42.675000Z	100	299,97	USD	ARCX
2021-05-27T18:07:08.187000Z	100	299,99	USD	ARCX
2021-05-27T18:08:22.423000Z	2	299,98	USD	ARCX
2021-05-27T18:10:49.616000Z	100	299,99	USD	ARCX
2021-05-27T18:10:49.618000Z	100	299,99	USD	ARCX
2021-05-27T18:14:52.761000Z	98	299,99	USD	ARCX
2021-05-27T18:24:59.858000Z	100	299,99	USD	ARCX
2021-05-27T18:24:59.859000Z	100	299,99	USD	ARCX
2021-05-27T18:24:59.859000Z	40	299,99	USD	ARCX
2021-05-27T18:42:10.625000Z	21	300,05	USD	ARCX
2021-05-27T18:42:10.629000Z	6	300,05	USD	ARCX
2021-05-27T18:42:42.185000Z	26	300,05	USD	ARCX
2021-05-27T18:42:42.185000Z	30	300,05	USD	ARCX
2021-05-27T18:42:42.185000Z	17	300,05	USD	ARCX
2021-05-27T18:42:42.185000Z	48	300,05	USD	ARCX
2021-05-27T18:42:42.186000Z	52	300,05	USD	ARCX
2021-05-27T18:42:42.186000Z	95	300,05	USD	ARCX
2021-05-27T18:42:42.186000Z	5	300,05	USD	ARCX
2021-05-27T19:00:01.017000Z	100	300,04	USD	ARCX
2021-05-27T19:00:01.017000Z	100	300,04	USD	ARCX
2021-05-27T19:00:01.018000Z	100	300,04	USD	ARCX
2021-05-27T19:01:59.422000Z	100	300,05	USD	ARCX
2021-05-27T19:11:22.224000Z	100	300,05	USD	ARCX
2021-05-27T19:11:22.225000Z	100	300,05	USD	ARCX
2021-05-27T19:24:01.547000Z	19	300,38	USD	ARCX

2021-05-27T19:24:01.548000Z	4	300,38	USD	ARCX
2021-05-27T19:24:01.692000Z	100	300,37	USD	ARCX
2021-05-27T19:24:16.438000Z	99	300,46	USD	ARCX
2021-05-27T19:24:16.438000Z	1	300,46	USD	ARCX
2021-05-27T19:25:01.950000Z	6	300,73	USD	ARCX
2021-05-27T19:25:01.950000Z	94	300,73	USD	ARCX
2021-05-27T19:25:03.701000Z	8	300,82	USD	ARCX
2021-05-27T19:25:03.701000Z	92	300,82	USD	ARCX
2021-05-27T19:25:39.452000Z	100	300,85	USD	ARCX
2021-05-27T19:25:49.192000Z	18	300,85	USD	ARCX
2021-05-27T19:25:49.193000Z	82	300,85	USD	ARCX
2021-05-27T14:43:52.617000Z	100	300,60	USD	BAML
2021-05-27T15:11:48.157000Z	100	300,52	USD	BAML
2021-05-27T17:14:40.692000Z	100	301,10	USD	BAML
2021-05-27T19:05:02.065000Z	100	300,05	USD	BAML
2021-05-27T15:11:48.155000Z	100	300,52	USD	BARX
2021-05-27T15:13:19.439000Z	100	300,50	USD	BARX
2021-05-27T17:11:18.093000Z	100	301,05	USD	BARX
2021-05-27T18:04:21.980000Z	49	299,94	USD	BARX
2021-05-27T18:08:35.028000Z	20	299,98	USD	BARX
2021-05-27T18:18:18.642000Z	100	299,99	USD	BARX
2021-05-27T18:22:13.430000Z	4	299,99	USD	BARX
2021-05-27T18:42:42.186000Z	100	300,05	USD	BARX
2021-05-27T14:41:57.539000Z	11	300,29	USD	BATS
2021-05-27T14:41:57.540000Z	11	300,29	USD	BATS
2021-05-27T14:41:57.540000Z	100	300,29	USD	BATS
2021-05-27T14:43:52.614000Z	11	300,60	USD	BATS
2021-05-27T14:43:52.615000Z	2	300,60	USD	BATS
2021-05-27T14:43:52.616000Z	87	300,60	USD	BATS
2021-05-27T15:08:20.330000Z	10	300,52	USD	BATS
2021-05-27T15:11:48.154000Z	100	300,52	USD	BATS
2021-05-27T17:14:40.688000Z	28	301,10	USD	BATS
2021-05-27T17:14:40.690000Z	2	301,10	USD	BATS
2021-05-27T17:14:40.690000Z	70	301,10	USD	BATS
2021-05-27T18:04:42.672000Z	100	299,97	USD	BATS
2021-05-27T18:04:42.672000Z	56	299,97	USD	BATS
2021-05-27T18:04:42.673000Z	100	299,97	USD	BATS
2021-05-27T18:04:42.673000Z	100	299,97	USD	BATS
2021-05-27T18:04:42.674000Z	44	299,97	USD	BATS
2021-05-27T18:04:42.674000Z	100	299,97	USD	BATS
2021-05-27T18:04:42.674000Z	84	299,97	USD	BATS
2021-05-27T18:04:42.675000Z	16	299,97	USD	BATS
2021-05-27T18:24:59.858000Z	28	299,99	USD	BATS
2021-05-27T18:27:00.677000Z	70	299,99	USD	BATS
2021-05-27T18:42:42.183000Z	100	300,05	USD	BATS
2021-05-27T18:42:42.183000Z	41	300,05	USD	BATS
2021-05-27T18:42:42.183000Z	20	300,05	USD	BATS
2021-05-27T18:42:42.183000Z	47	300,05	USD	BATS
2021-05-27T18:42:42.183000Z	80	300,05	USD	BATS
2021-05-27T18:42:42.184000Z	12	300,05	USD	BATS
2021-05-27T19:11:22.226000Z	1	300,05	USD	BATS
2021-05-27T19:24:01.547000Z	100	300,38	USD	BATS
2021-05-27T19:25:01.948000Z	13	300,73	USD	BATS
2021-05-27T19:25:01.948000Z	13	300,73	USD	BATS
2021-05-27T19:25:01.948000Z	13	300,73	USD	BATS
2021-05-27T19:25:01.949000Z	2	300,72	USD	BATS
2021-05-27T14:43:21.424000Z	10	300,54	USD	BATY
2021-05-27T14:43:52.617000Z	50	300,60	USD	BATY
2021-05-27T15:11:48.155000Z	100	300,52	USD	BATY
2021-05-27T15:13:19.439000Z	1	300,50	USD	BATY
2021-05-27T17:10:27.910000Z	1	301,10	USD	BATY
2021-05-27T17:10:27.910000Z	10	301,10	USD	BATY
2021-05-27T17:14:40.689000Z	100	301,10	USD	BATY
2021-05-27T18:04:42.675000Z	100	299,97	USD	BATY
2021-05-27T19:08:35.079000Z	1	300,05	USD	BATY
2021-05-27T19:11:22.225000Z	1	300,05	USD	BATY
2021-05-27T14:43:52.617000Z	100	300,59	USD	CAES
2021-05-27T15:11:48.156000Z	100	300,52	USD	CAES
2021-05-27T15:11:48.157000Z	100	300,50	USD	CAES
2021-05-27T15:13:19.440000Z	100	300,50	USD	CAES
2021-05-27T17:14:40.692000Z	100	301,10	USD	CAES

2021-05-27T18:10:34.855000Z	1	299,99	USD	CAES
2021-05-27T19:05:02.064000Z	100	300,05	USD	CAES
2021-05-27T19:11:22.224000Z	100	300,05	USD	CAES
2021-05-27T15:11:48.154000Z	100	300,52	USD	DBSX
2021-05-27T17:14:40.689000Z	100	301,10	USD	DBSX
2021-05-27T18:04:42.675000Z	100	299,97	USD	DBSX
2021-05-27T19:05:02.064000Z	100	300,05	USD	DBSX
2021-05-27T14:43:21.424000Z	10	300,54	USD	EDGA
2021-05-27T15:11:48.155000Z	100	300,52	USD	EDGA
2021-05-27T15:13:19.439000Z	50	300,50	USD	EDGA
2021-05-27T15:13:19.439000Z	50	300,50	USD	EDGA
2021-05-27T17:10:27.909000Z	1	301,10	USD	EDGA
2021-05-27T17:10:27.909000Z	10	301,10	USD	EDGA
2021-05-27T17:14:40.688000Z	100	301,10	USD	EDGA
2021-05-27T18:04:42.675000Z	100	299,97	USD	EDGA
2021-05-27T18:04:42.729000Z	100	299,97	USD	EDGA
2021-05-27T18:07:08.188000Z	100	299,99	USD	EDGA
2021-05-27T18:10:49.617000Z	100	299,99	USD	EDGA
2021-05-27T18:42:42.184000Z	100	300,05	USD	EDGA
2021-05-27T19:01:59.435000Z	1	300,05	USD	EDGA
2021-05-27T19:11:22.224000Z	2	300,05	USD	EDGA
2021-05-27T19:25:01.949000Z	18	300,72	USD	EDGA
2021-05-27T14:43:21.425000Z	10	300,54	USD	EDGX
2021-05-27T14:43:52.616000Z	100	300,60	USD	EDGX
2021-05-27T15:13:19.438000Z	100	300,50	USD	EDGX
2021-05-27T17:14:40.689000Z	100	301,10	USD	EDGX
2021-05-27T18:04:42.676000Z	100	299,97	USD	EDGX
2021-05-27T18:04:42.676000Z	15	299,97	USD	EDGX
2021-05-27T18:04:42.676000Z	100	299,97	USD	EDGX
2021-05-27T18:04:42.676000Z	100	299,97	USD	EDGX
2021-05-27T18:04:42.676000Z	100	299,97	USD	EDGX
2021-05-27T18:04:42.677000Z	100	299,97	USD	EDGX
2021-05-27T18:04:42.677000Z	2	299,97	USD	EDGX
2021-05-27T19:00:23.512000Z	100	300,05	USD	EDGX
2021-05-27T19:11:22.226000Z	1	300,05	USD	EDGX
2021-05-27T19:24:01.546000Z	100	300,38	USD	EDGX
2021-05-27T19:25:01.949000Z	1	300,73	USD	EDGX
2021-05-27T19:25:01.949000Z	2	300,72	USD	EDGX
2021-05-27T14:43:52.617000Z	100	300,60	USD	ICBX
2021-05-27T15:11:48.154000Z	100	300,52	USD	ICBX
2021-05-27T15:13:19.439000Z	100	300,50	USD	ICBX
2021-05-27T17:14:40.690000Z	100	301,10	USD	ICBX
2021-05-27T14:43:52.617000Z	100	300,60	USD	IEXG
2021-05-27T15:11:48.155000Z	97	300,52	USD	IEXG
2021-05-27T15:11:48.156000Z	100	300,52	USD	IEXG
2021-05-27T15:13:19.439000Z	100	300,50	USD	IEXG
2021-05-27T18:07:08.186000Z	5	299,99	USD	IEXG
2021-05-27T18:07:08.187000Z	100	299,99	USD	IEXG
2021-05-27T18:10:49.617000Z	100	299,99	USD	IEXG
2021-05-27T18:24:42.028000Z	49	299,99	USD	IEXG
2021-05-27T18:24:58.935000Z	1	299,99	USD	IEXG
2021-05-27T18:42:42.186000Z	100	300,05	USD	IEXG
2021-05-27T19:05:02.064000Z	100	300,05	USD	IEXG
2021-05-27T19:11:22.226000Z	100	300,05	USD	IEXG
2021-05-27T19:25:01.950000Z	100	300,73	USD	IEXG
2021-05-27T18:07:08.188000Z	100	299,99	USD	JPMX
2021-05-27T18:10:49.617000Z	100	299,99	USD	JPMX
2021-05-27T18:42:42.187000Z	100	300,05	USD	JPMX
2021-05-27T14:41:57.541000Z	100	300,29	USD	LEVL
2021-05-27T14:43:52.617000Z	100	300,60	USD	LEVL
2021-05-27T15:11:48.157000Z	100	300,52	USD	LEVL
2021-05-27T15:11:48.157000Z	100	300,52	USD	LEVL
2021-05-27T15:13:19.440000Z	100	300,50	USD	LEVL
2021-05-27T17:10:27.969000Z	100	301,04	USD	LEVL
2021-05-27T17:14:40.692000Z	100	301,10	USD	LEVL
2021-05-27T18:04:42.672000Z	100	299,97	USD	LEVL
2021-05-27T18:04:42.672000Z	100	299,97	USD	LEVL
2021-05-27T18:14:52.761000Z	100	299,99	USD	LEVL
2021-05-27T18:14:52.762000Z	100	299,99	USD	LEVL
2021-05-27T19:05:02.063000Z	100	300,05	USD	LEVL
2021-05-27T19:11:22.223000Z	100	300,05	USD	LEVL

2021-05-27T19:25:01.947000Z	100	300,73	USD	LEVEL
2021-05-27T18:04:42.673000Z	100	299,97	USD	MEMX
2021-05-27T18:14:52.762000Z	100	299,99	USD	MEMX
2021-05-27T18:20:14.458000Z	1	299,99	USD	MEMX
2021-05-27T14:43:52.618000Z	100	300,60	USD	MSPL
2021-05-27T15:11:48.156000Z	100	300,52	USD	MSPL
2021-05-27T15:13:19.440000Z	100	300,50	USD	MSPL
2021-05-27T17:10:27.909000Z	100	301,10	USD	MSPL
2021-05-27T19:02:25.722000Z	100	300,05	USD	MSPL
2021-05-27T14:43:52.616000Z	100	300,60	USD	SGMT
2021-05-27T15:11:48.156000Z	100	300,52	USD	SGMT
2021-05-27T15:11:48.156000Z	100	300,52	USD	SGMT
2021-05-27T15:13:19.440000Z	100	300,50	USD	SGMT
2021-05-27T17:14:40.692000Z	100	301,10	USD	SGMT
2021-05-27T18:04:39.781000Z	1	299,97	USD	SGMT
2021-05-27T19:05:02.064000Z	100	300,05	USD	SGMT
2021-05-27T19:11:22.224000Z	100	300,05	USD	SGMT
2021-05-27T14:41:57.541000Z	100	300,29	USD	UBSA
2021-05-27T14:43:52.616000Z	100	300,60	USD	UBSA
2021-05-27T15:11:48.155000Z	100	300,52	USD	UBSA
2021-05-27T15:11:48.155000Z	100	300,52	USD	UBSA
2021-05-27T15:11:48.156000Z	100	300,52	USD	UBSA
2021-05-27T15:13:19.440000Z	100	300,50	USD	UBSA
2021-05-27T15:17:27.208000Z	100	300,46	USD	UBSA
2021-05-27T17:11:18.093000Z	100	301,05	USD	UBSA
2021-05-27T17:14:40.692000Z	100	301,10	USD	UBSA
2021-05-27T18:07:08.188000Z	100	299,99	USD	UBSA
2021-05-27T18:10:49.617000Z	100	299,99	USD	UBSA
2021-05-27T18:42:42.184000Z	100	300,05	USD	UBSA
2021-05-27T19:02:25.722000Z	100	300,05	USD	UBSA
2021-05-27T19:24:16.437000Z	100	300,45	USD	UBSA
2021-05-27T19:25:01.948000Z	100	300,73	USD	UBSA
2021-05-27T15:12:34.365000Z	100	300,52	USD	VFMI
2021-05-27T15:11:48.154000Z	18	300,52	USD	XASE
2021-05-27T15:11:48.154000Z	34	300,52	USD	XASE
2021-05-27T18:07:08.188000Z	95	299,99	USD	XASE
2021-05-27T18:14:52.762000Z	100	299,99	USD	XASE
2021-05-27T18:18:17.999000Z	7	299,99	USD	XASE
2021-05-27T18:24:41.025000Z	93	299,99	USD	XASE
2021-05-27T18:24:41.025000Z	100	299,99	USD	XASE
2021-05-27T18:24:41.026000Z	100	299,99	USD	XASE
2021-05-27T18:24:59.860000Z	77	299,99	USD	XASE
2021-05-27T19:02:25.722000Z	6	300,05	USD	XASE
2021-05-27T19:08:35.079000Z	68	300,05	USD	XASE
2021-05-27T19:08:35.079000Z	32	300,05	USD	XASE
2021-05-27T17:10:27.910000Z	10	301,10	USD	XBOS
2021-05-27T17:10:27.910000Z	10	301,10	USD	XBOS
2021-05-27T17:14:40.689000Z	100	301,10	USD	XBOS
2021-05-27T19:11:22.225000Z	1	300,05	USD	XBOS
2021-05-27T14:43:21.425000Z	100	300,54	USD	XCIS
2021-05-27T14:43:52.618000Z	100	300,60	USD	XCIS
2021-05-27T14:43:55.752000Z	10	300,66	USD	XCIS
2021-05-27T15:11:48.156000Z	100	300,52	USD	XCIS
2021-05-27T15:13:19.440000Z	10	300,50	USD	XCIS
2021-05-27T17:14:40.690000Z	100	301,10	USD	XCIS
2021-05-27T18:04:42.674000Z	100	299,97	USD	XCIS
2021-05-27T18:04:42.729000Z	100	299,97	USD	XCIS
2021-05-27T18:14:52.762000Z	100	299,99	USD	XCIS
2021-05-27T19:08:35.080000Z	50	300,05	USD	XCIS
2021-05-27T19:11:22.224000Z	50	300,05	USD	XCIS
2021-05-27T14:41:57.539000Z	100	300,29	USD	XNAS
2021-05-27T14:43:19.814000Z	2	300,54	USD	XNAS
2021-05-27T14:43:21.422000Z	20	300,54	USD	XNAS
2021-05-27T14:43:21.423000Z	78	300,54	USD	XNAS
2021-05-27T14:43:21.423000Z	20	300,54	USD	XNAS
2021-05-27T14:43:21.423000Z	78	300,54	USD	XNAS
2021-05-27T14:43:21.424000Z	2	300,54	USD	XNAS
2021-05-27T14:43:52.615000Z	37	300,60	USD	XNAS
2021-05-27T14:43:52.616000Z	63	300,60	USD	XNAS
2021-05-27T14:43:55.751000Z	100	300,66	USD	XNAS
2021-05-27T14:44:27.536000Z	100	300,72	USD	XNAS

2021-05-27T14:44:27.671000Z	100	300,68	USD	XNAS
2021-05-27T14:44:27.932000Z	53	300,67	USD	XNAS
2021-05-27T15:11:20.050000Z	100	300,51	USD	XNAS
2021-05-27T15:11:48.154000Z	100	300,52	USD	XNAS
2021-05-27T15:11:48.154000Z	100	300,52	USD	XNAS
2021-05-27T15:12:34.363000Z	23	300,52	USD	XNAS
2021-05-27T15:12:34.364000Z	23	300,52	USD	XNAS
2021-05-27T15:12:34.365000Z	100	300,52	USD	XNAS
2021-05-27T15:13:19.437000Z	40	300,50	USD	XNAS
2021-05-27T15:13:19.438000Z	54	300,50	USD	XNAS
2021-05-27T15:13:19.438000Z	8	300,50	USD	XNAS
2021-05-27T15:17:27.179000Z	9	300,50	USD	XNAS
2021-05-27T15:17:27.179000Z	9	300,50	USD	XNAS
2021-05-27T15:17:27.208000Z	100	300,47	USD	XNAS
2021-05-27T15:23:34.382000Z	8	300,52	USD	XNAS
2021-05-27T15:23:34.383000Z	8	300,52	USD	XNAS
2021-05-27T15:23:34.383000Z	4	300,52	USD	XNAS
2021-05-27T15:23:34.383000Z	8	300,52	USD	XNAS
2021-05-27T17:10:27.909000Z	107	301,10	USD	XNAS
2021-05-27T17:10:27.969000Z	100	301,04	USD	XNAS
2021-05-27T17:10:39.979000Z	18	301,04	USD	XNAS
2021-05-27T17:11:18.091000Z	65	301,05	USD	XNAS
2021-05-27T17:11:18.091000Z	5	301,05	USD	XNAS
2021-05-27T17:11:18.092000Z	30	301,05	USD	XNAS
2021-05-27T17:11:18.092000Z	70	301,05	USD	XNAS
2021-05-27T17:11:18.092000Z	30	301,05	USD	XNAS
2021-05-27T17:14:40.691000Z	18	301,10	USD	XNAS
2021-05-27T17:14:40.691000Z	7	301,10	USD	XNAS
2021-05-27T17:14:40.691000Z	7	301,10	USD	XNAS
2021-05-27T17:14:40.691000Z	91	301,10	USD	XNAS
2021-05-27T17:15:02.632000Z	100	301,08	USD	XNAS
2021-05-27T17:15:02.761000Z	100	301,07	USD	XNAS
2021-05-27T17:15:10.417000Z	97	301,07	USD	XNAS
2021-05-27T17:15:10.417000Z	1	301,07	USD	XNAS
2021-05-27T17:15:10.417000Z	2	301,07	USD	XNAS
2021-05-27T17:15:10.417000Z	7	301,07	USD	XNAS
2021-05-27T17:15:10.418000Z	19	301,07	USD	XNAS
2021-05-27T18:04:42.674000Z	100	299,97	USD	XNAS
2021-05-27T18:05:28.834000Z	75	299,99	USD	XNAS
2021-05-27T18:05:28.834000Z	25	299,99	USD	XNAS
2021-05-27T18:06:34.171000Z	100	299,99	USD	XNAS
2021-05-27T18:06:34.171000Z	8	299,99	USD	XNAS
2021-05-27T18:06:34.172000Z	100	299,99	USD	XNAS
2021-05-27T18:07:08.185000Z	74	299,99	USD	XNAS
2021-05-27T18:07:08.186000Z	8	299,99	USD	XNAS
2021-05-27T18:07:08.186000Z	18	299,99	USD	XNAS
2021-05-27T18:10:49.617000Z	100	299,99	USD	XNAS
2021-05-27T18:20:14.457000Z	142	299,99	USD	XNAS
2021-05-27T18:24:41.026000Z	7	299,99	USD	XNAS
2021-05-27T18:24:41.053000Z	1	299,99	USD	XNAS
2021-05-27T18:24:42.026000Z	1	299,99	USD	XNAS
2021-05-27T18:24:59.858000Z	7	299,99	USD	XNAS
2021-05-27T18:42:42.182000Z	27	300,05	USD	XNAS
2021-05-27T19:01:59.421000Z	99	300,05	USD	XNAS
2021-05-27T19:11:22.223000Z	100	300,05	USD	XNAS
2021-05-27T19:24:01.691000Z	100	300,37	USD	XNAS
2021-05-27T19:24:16.199000Z	100	300,46	USD	XNAS
2021-05-27T19:25:01.949000Z	100	300,72	USD	XNAS
2021-05-27T19:25:03.701000Z	100	300,82	USD	XNAS
2021-05-27T19:25:39.452000Z	100	300,85	USD	XNAS
2021-05-27T14:41:57.540000Z	100	300,29	USD	XNYS
2021-05-27T14:41:57.540000Z	100	300,29	USD	XNYS
2021-05-27T14:42:21.421000Z	100	300,35	USD	XNYS
2021-05-27T14:42:21.422000Z	100	300,35	USD	XNYS
2021-05-27T14:43:55.751000Z	5	300,66	USD	XNYS
2021-05-27T14:43:57.693000Z	100	300,62	USD	XNYS
2021-05-27T14:51:46.553000Z	76	299,99	USD	XNYS
2021-05-27T15:11:48.152000Z	100	300,52	USD	XNYS
2021-05-27T15:11:48.153000Z	47	300,52	USD	XNYS
2021-05-27T15:11:48.153000Z	53	300,52	USD	XNYS
2021-05-27T15:11:48.153000Z	48	300,52	USD	XNYS

2021-05-27T15:12:34.364000Z	35	300,52	USD	XNYS
2021-05-27T15:12:34.365000Z	65	300,52	USD	XNYS
2021-05-27T15:13:19.438000Z	40	300,50	USD	XNYS
2021-05-27T15:13:19.438000Z	60	300,50	USD	XNYS
2021-05-27T15:17:27.179000Z	100	300,50	USD	XNYS
2021-05-27T15:23:34.383000Z	100	300,52	USD	XNYS
2021-05-27T17:07:03.714000Z	22	301,10	USD	XNYS
2021-05-27T17:10:24.041000Z	1	301,10	USD	XNYS
2021-05-27T17:10:27.908000Z	77	301,10	USD	XNYS
2021-05-27T17:10:27.908000Z	100	301,10	USD	XNYS
2021-05-27T17:11:18.092000Z	100	301,05	USD	XNYS
2021-05-27T17:14:40.690000Z	100	301,10	USD	XNYS
2021-05-27T18:04:37.104000Z	16	299,97	USD	XNYS
2021-05-27T18:06:34.171000Z	40	299,99	USD	XNYS
2021-05-27T18:06:34.172000Z	20	299,99	USD	XNYS
2021-05-27T18:06:34.172000Z	40	299,99	USD	XNYS
2021-05-27T18:06:34.172000Z	59	299,99	USD	XNYS
2021-05-27T18:06:34.173000Z	100	299,99	USD	XNYS
2021-05-27T18:07:08.186000Z	41	299,99	USD	XNYS
2021-05-27T18:07:08.186000Z	33	299,99	USD	XNYS
2021-05-27T18:07:08.187000Z	64	299,99	USD	XNYS
2021-05-27T18:07:08.187000Z	3	299,99	USD	XNYS
2021-05-27T18:07:08.187000Z	5	299,99	USD	XNYS
2021-05-27T18:10:49.616000Z	100	299,99	USD	XNYS
2021-05-27T18:10:49.618000Z	72	299,99	USD	XNYS
2021-05-27T18:14:52.762000Z	100	299,99	USD	XNYS
2021-05-27T18:24:59.858000Z	23	299,99	USD	XNYS
2021-05-27T18:24:59.859000Z	77	299,99	USD	XNYS
2021-05-27T18:24:59.859000Z	23	299,99	USD	XNYS
2021-05-27T18:24:59.859000Z	77	299,99	USD	XNYS
2021-05-27T18:24:59.859000Z	23	299,99	USD	XNYS
2021-05-27T18:42:42.185000Z	100	300,05	USD	XNYS
2021-05-27T19:00:01.017000Z	100	300,04	USD	XNYS
2021-05-27T19:00:01.018000Z	100	300,04	USD	XNYS
2021-05-27T19:00:01.019000Z	100	300,04	USD	XNYS
2021-05-27T19:01:59.422000Z	100	300,05	USD	XNYS
2021-05-27T19:01:59.422000Z	100	300,05	USD	XNYS
2021-05-27T19:01:59.428000Z	100	300,05	USD	XNYS
2021-05-27T19:01:59.434000Z	100	300,05	USD	XNYS
2021-05-27T19:01:59.434000Z	100	300,05	USD	XNYS
2021-05-27T19:02:25.710000Z	18	300,05	USD	XNYS
2021-05-27T19:02:25.721000Z	100	300,05	USD	XNYS
2021-05-27T19:02:25.722000Z	82	300,05	USD	XNYS
2021-05-27T19:06:54.311000Z	13	300,05	USD	XNYS
2021-05-27T19:24:01.547000Z	100	300,38	USD	XNYS
2021-05-27T19:24:01.547000Z	3	300,38	USD	XNYS
2021-05-27T19:24:01.548000Z	88	300,38	USD	XNYS
2021-05-27T19:25:01.950000Z	2	300,73	USD	XNYS
2021-05-27T19:25:03.702000Z	100	300,82	USD	XNYS
2021-05-27T19:25:49.194000Z	2	300,84	USD	XNYS
2021-05-27T19:25:49.194000Z	10	300,84	USD	XNYS
2021-05-27T19:25:49.195000Z	1	300,84	USD	XNYS
2021-05-27T14:51:46.553000Z	100	299,99	USD	XPSX
2021-05-27T14:51:46.553000Z	100	299,99	USD	XPSX
2021-05-27T15:13:19.438000Z	1	300,50	USD	XPSX
2021-05-27T17:10:27.909000Z	10	301,10	USD	XPSX
2021-05-27T18:10:49.618000Z	100	299,99	USD	XPSX
2021-05-27T18:10:49.618000Z	25	299,99	USD	XPSX
2021-05-27T18:18:20.949000Z	3	299,99	USD	XPSX
2021-05-27T18:20:14.458000Z	72	299,99	USD	XPSX
2021-05-27T18:20:14.459000Z	2	299,99	USD	XPSX
2021-05-27T18:24:41.025000Z	100	299,99	USD	XPSX
2021-05-27T18:24:41.025000Z	100	299,99	USD	XPSX
2021-05-27T19:01:59.431000Z	100	300,05	USD	XPSX
2021-05-27T19:02:25.722000Z	100	300,05	USD	XPSX
2021-05-27T19:06:54.311000Z	100	300,05	USD	XPSX
2021-05-27T19:11:22.225000Z	1	300,05	USD	XPSX
2021-05-27T07:01:51.627779Z	100	244,70	EUR	XETA
2021-05-27T07:01:51.627867Z	100	244,70	EUR	XETA
2021-05-27T07:01:51.627956Z	100	244,70	EUR	XETA
2021-05-27T07:01:51.628008Z	100	244,70	EUR	XETA

2021-05-27T07:01:51.628089Z	100	244,70	EUR	XETA
2021-05-27T07:03:15.352025Z	63	244,80	EUR	XETA
2021-05-27T07:03:15.352085Z	37	244,80	EUR	XETA
2021-05-27T07:03:15.352112Z	37	244,80	EUR	XETA
2021-05-27T07:03:15.354197Z	62	244,80	EUR	XETA
2021-05-27T07:03:15.355771Z	1	244,80	EUR	XETA
2021-05-27T07:05:16.440843Z	50	245,05	EUR	XETA
2021-05-27T07:05:16.440920Z	71	245,05	EUR	XETA
2021-05-27T07:05:16.441049Z	29	245,05	EUR	XETA
2021-05-27T07:05:16.441082Z	50	245,05	EUR	XETA
2021-05-27T07:05:16.441126Z	29	245,05	EUR	XETA
2021-05-27T07:05:16.441297Z	21	245,05	EUR	XETA
2021-05-27T07:06:14.721720Z	100	244,85	EUR	XETA
2021-05-27T07:06:14.732986Z	100	244,85	EUR	XETA
2021-05-27T07:06:14.733069Z	100	244,85	EUR	XETA
2021-05-27T07:06:14.733099Z	50	244,85	EUR	XETA
2021-05-27T07:06:14.733160Z	50	244,85	EUR	XETA
2021-05-27T07:06:14.739199Z	100	244,85	EUR	XETA
2021-05-27T07:06:14.775653Z	100	244,80	EUR	XETA
2021-05-27T07:06:14.775732Z	124	244,80	EUR	XETA
2021-05-27T07:06:15.517912Z	76	244,80	EUR	XETA
2021-05-27T07:11:24.572397Z	100	244,65	EUR	XETA
2021-05-27T07:11:24.572499Z	100	244,65	EUR	XETA
2021-05-27T07:11:24.572533Z	45	244,65	EUR	XETA
2021-05-27T07:11:24.572627Z	5	244,65	EUR	XETA
2021-05-27T07:14:12.116548Z	50	244,40	EUR	XETA
2021-05-27T07:14:40.578254Z	30	244,40	EUR	XETA
2021-05-27T07:14:40.578288Z	20	244,40	EUR	XETA
2021-05-27T07:14:40.578330Z	25	244,40	EUR	XETA
2021-05-27T07:14:40.578358Z	60	244,40	EUR	XETA
2021-05-27T07:14:40.578398Z	40	244,40	EUR	XETA
2021-05-27T07:14:40.578432Z	25	244,40	EUR	XETA
2021-05-27T07:14:41.980613Z	33	244,35	EUR	XETA
2021-05-27T07:14:41.980664Z	217	244,35	EUR	XETA
2021-05-27T07:18:24.013709Z	250	244,05	EUR	XETA
2021-05-27T07:19:34.552352Z	250	244,05	EUR	XETA
2021-05-27T07:24:16.492073Z	428	244,20	EUR	XETA
2021-05-27T07:24:16.492155Z	72	244,20	EUR	XETA
2021-05-27T07:27:11.142979Z	50	244,20	EUR	XETA
2021-05-27T07:27:12.918511Z	50	244,20	EUR	XETA
2021-05-27T07:28:41.691073Z	63	244,20	EUR	XETA
2021-05-27T07:28:41.692613Z	37	244,20	EUR	XETA
2021-05-27T07:28:41.694211Z	50	244,20	EUR	XETA
2021-05-27T07:40:15.558603Z	3	244,20	EUR	XETA
2021-05-27T07:40:15.558687Z	47	244,20	EUR	XETA
2021-05-27T07:40:15.558761Z	50	244,20	EUR	XETA
2021-05-27T07:40:15.558820Z	66	244,20	EUR	XETA
2021-05-27T07:40:15.558904Z	84	244,20	EUR	XETA
2021-05-27T07:40:15.558961Z	37	244,20	EUR	XETA
2021-05-27T07:40:15.559065Z	13	244,20	EUR	XETA
2021-05-27T07:40:15.559093Z	20	244,20	EUR	XETA
2021-05-27T07:40:16.060545Z	30	244,20	EUR	XETA
2021-05-27T07:40:16.060583Z	150	244,20	EUR	XETA
2021-05-27T07:40:35.258648Z	227	244,20	EUR	XETA
2021-05-27T07:40:35.285049Z	19	244,20	EUR	XETA
2021-05-27T07:48:52.947097Z	50	244,40	EUR	XETA
2021-05-27T07:49:06.048621Z	50	244,40	EUR	XETA
2021-05-27T07:49:06.048720Z	50	244,40	EUR	XETA
2021-05-27T07:49:06.048761Z	60	244,40	EUR	XETA
2021-05-27T07:49:06.048864Z	40	244,40	EUR	XETA
2021-05-27T07:52:54.911488Z	1	244,45	EUR	XETA
2021-05-27T07:52:58.594560Z	48	244,45	EUR	XETA
2021-05-27T07:52:58.594626Z	1	244,45	EUR	XETA
2021-05-27T07:52:58.594702Z	60	244,45	EUR	XETA
2021-05-27T07:52:58.599354Z	51	244,45	EUR	XETA
2021-05-27T07:52:58.599865Z	39	244,45	EUR	XETA
2021-05-27T07:52:59.861637Z	50	244,45	EUR	XETA
2021-05-27T07:52:59.861763Z	50	244,45	EUR	XETA
2021-05-27T07:52:59.861839Z	50	244,45	EUR	XETA
2021-05-27T07:52:59.861880Z	50	244,45	EUR	XETA
2021-05-27T07:52:59.863995Z	5	244,45	EUR	XETA

2021-05-27T07:52:59.868438Z	28	244,45	EUR	XETA
2021-05-27T07:52:59.868836Z	17	244,45	EUR	XETA
2021-05-27T07:52:59.868864Z	17	244,45	EUR	XETA
2021-05-27T07:53:00.982648Z	33	244,45	EUR	XETA
2021-05-27T07:53:04.466043Z	50	244,40	EUR	XETA
2021-05-27T07:53:07.455538Z	50	244,40	EUR	XETA
2021-05-27T07:53:17.841823Z	50	244,40	EUR	XETA
2021-05-27T07:53:26.606847Z	49	244,40	EUR	XETA
2021-05-27T07:53:26.615473Z	1	244,40	EUR	XETA
2021-05-27T07:53:33.884500Z	50	244,40	EUR	XETA
2021-05-27T08:06:52.510729Z	32	245,70	EUR	XETA
2021-05-27T08:06:52.510780Z	218	245,70	EUR	XETA
2021-05-27T08:16:27.661331Z	50	245,60	EUR	XETA
2021-05-27T08:16:27.666082Z	50	245,60	EUR	XETA
2021-05-27T08:16:27.666112Z	70	245,60	EUR	XETA
2021-05-27T08:16:27.990137Z	15	245,60	EUR	XETA
2021-05-27T08:16:27.990193Z	15	245,60	EUR	XETA
2021-05-27T08:16:28.026490Z	50	245,60	EUR	XETA
2021-05-27T08:16:28.318271Z	4	245,60	EUR	XETA
2021-05-27T08:16:36.887083Z	15	245,50	EUR	XETA
2021-05-27T08:16:36.887149Z	35	245,50	EUR	XETA
2021-05-27T08:16:36.887178Z	35	245,50	EUR	XETA
2021-05-27T08:16:36.887212Z	80	245,50	EUR	XETA
2021-05-27T08:16:37.215920Z	23	245,50	EUR	XETA
2021-05-27T08:16:37.222405Z	43	245,50	EUR	XETA
2021-05-27T08:17:00.985800Z	19	245,50	EUR	XETA
2021-05-27T08:17:10.823028Z	250	245,50	EUR	XETA
2021-05-27T08:27:17.597102Z	50	245,70	EUR	XETA
2021-05-27T08:27:17.597217Z	50	245,70	EUR	XETA
2021-05-27T08:27:17.597245Z	50	245,70	EUR	XETA
2021-05-27T08:27:17.597381Z	50	245,70	EUR	XETA
2021-05-27T08:27:17.921210Z	21	245,70	EUR	XETA
2021-05-27T08:27:18.601501Z	27	245,70	EUR	XETA
2021-05-27T08:27:18.601610Z	2	245,70	EUR	XETA
2021-05-27T08:33:35.617969Z	50	245,45	EUR	XETA
2021-05-27T08:33:35.618124Z	64	245,45	EUR	XETA
2021-05-27T08:33:35.618168Z	50	245,45	EUR	XETA
2021-05-27T08:33:35.624631Z	36	245,45	EUR	XETA
2021-05-27T08:33:35.625966Z	50	245,45	EUR	XETA
2021-05-27T08:39:35.240487Z	50	245,40	EUR	XETA
2021-05-27T08:39:40.071890Z	38	245,40	EUR	XETA
2021-05-27T08:39:40.071956Z	12	245,40	EUR	XETA
2021-05-27T08:43:35.991513Z	7	245,45	EUR	XETA
2021-05-27T08:43:51.341101Z	6	245,45	EUR	XETA
2021-05-27T08:43:51.341168Z	237	245,45	EUR	XETA
2021-05-27T08:43:51.670039Z	26	245,40	EUR	XETA
2021-05-27T08:44:09.273479Z	24	245,40	EUR	XETA
2021-05-27T08:44:09.273605Z	50	245,40	EUR	XETA
2021-05-27T08:44:33.534914Z	20	245,40	EUR	XETA
2021-05-27T08:44:33.534981Z	30	245,40	EUR	XETA
2021-05-27T08:46:25.901699Z	21	245,40	EUR	XETA
2021-05-27T08:46:26.903024Z	52	245,40	EUR	XETA
2021-05-27T08:46:27.235648Z	10	245,40	EUR	XETA
2021-05-27T08:46:47.283425Z	167	245,40	EUR	XETA
2021-05-27T08:48:17.151669Z	3	245,35	EUR	XETA
2021-05-27T08:48:17.156409Z	65	245,35	EUR	XETA
2021-05-27T08:48:17.156517Z	75	245,35	EUR	XETA
2021-05-27T08:48:17.403864Z	7	245,35	EUR	XETA
2021-05-27T08:48:17.403904Z	7	245,35	EUR	XETA
2021-05-27T08:48:17.404412Z	43	245,35	EUR	XETA
2021-05-27T08:48:17.404482Z	50	245,35	EUR	XETA
2021-05-27T08:48:18.498210Z	29	245,30	EUR	XETA
2021-05-27T08:49:22.469634Z	3	245,30	EUR	XETA
2021-05-27T08:49:22.469701Z	18	245,30	EUR	XETA
2021-05-27T08:49:22.476178Z	50	245,30	EUR	XETA
2021-05-27T08:49:22.806376Z	6	245,30	EUR	XETA
2021-05-27T08:49:25.808476Z	44	245,30	EUR	XETA
2021-05-27T08:49:27.326328Z	36	245,30	EUR	XETA
2021-05-27T08:49:33.228708Z	14	245,30	EUR	XETA
2021-05-27T08:52:42.821006Z	6	245,45	EUR	XETA
2021-05-27T08:53:15.745311Z	44	245,45	EUR	XETA

2021-05-27T08:54:44.255741Z	2	245,45	EUR	XETA
2021-05-27T08:54:44.255810Z	48	245,45	EUR	XETA
2021-05-27T08:54:44.255876Z	50	245,45	EUR	XETA
2021-05-27T08:54:44.255982Z	20	245,45	EUR	XETA
2021-05-27T08:54:44.256011Z	50	245,45	EUR	XETA
2021-05-27T08:54:44.256035Z	51	245,45	EUR	XETA
2021-05-27T08:54:44.256098Z	30	245,45	EUR	XETA
2021-05-27T08:54:44.256144Z	8	245,45	EUR	XETA
2021-05-27T08:55:19.230941Z	41	245,45	EUR	XETA
2021-05-27T08:55:24.004490Z	35	245,45	EUR	XETA
2021-05-27T08:55:24.004561Z	15	245,45	EUR	XETA
2021-05-27T08:55:24.510173Z	50	245,45	EUR	XETA
2021-05-27T08:55:24.833298Z	11	245,45	EUR	XETA
2021-05-27T08:55:31.469041Z	39	245,45	EUR	XETA
2021-05-27T09:02:40.698844Z	97	245,65	EUR	XETA
2021-05-27T09:02:41.661038Z	20	245,65	EUR	XETA
2021-05-27T09:02:41.986033Z	16	245,65	EUR	XETA
2021-05-27T09:02:42.359984Z	17	245,65	EUR	XETA
2021-05-27T09:02:42.685260Z	21	245,65	EUR	XETA
2021-05-27T09:02:42.685323Z	29	245,65	EUR	XETA
2021-05-27T09:02:50.855938Z	20	245,65	EUR	XETA
2021-05-27T09:02:50.856184Z	20	245,65	EUR	XETA
2021-05-27T09:02:50.856214Z	57	245,65	EUR	XETA
2021-05-27T09:02:50.856261Z	10	245,65	EUR	XETA
2021-05-27T09:02:50.856329Z	3	245,65	EUR	XETA
2021-05-27T09:02:51.182758Z	21	245,65	EUR	XETA
2021-05-27T09:02:55.906339Z	19	245,65	EUR	XETA
2021-05-27T09:02:59.041420Z	50	245,65	EUR	XETA
2021-05-27T09:02:59.093611Z	50	245,65	EUR	XETA
2021-05-27T09:02:59.146377Z	50	245,65	EUR	XETA
2021-05-27T09:06:57.710235Z	50	245,60	EUR	XETA
2021-05-27T09:11:29.734173Z	28	245,65	EUR	XETA
2021-05-27T09:11:29.734234Z	72	245,65	EUR	XETA
2021-05-27T09:11:30.049682Z	11	245,65	EUR	XETA
2021-05-27T09:11:30.051847Z	89	245,65	EUR	XETA
2021-05-27T09:11:30.062599Z	27	245,65	EUR	XETA
2021-05-27T09:11:30.373415Z	16	245,65	EUR	XETA
2021-05-27T09:11:59.204077Z	20	245,65	EUR	XETA
2021-05-27T09:12:11.101514Z	18	245,65	EUR	XETA
2021-05-27T09:12:11.101574Z	19	245,65	EUR	XETA
2021-05-27T09:12:26.853228Z	4	245,65	EUR	XETA
2021-05-27T09:12:33.417901Z	22	245,65	EUR	XETA
2021-05-27T09:12:33.417975Z	52	245,65	EUR	XETA
2021-05-27T09:12:41.098156Z	6	245,65	EUR	XETA
2021-05-27T09:13:11.447328Z	16	245,65	EUR	XETA
2021-05-27T09:14:16.144208Z	100	245,65	EUR	XETA
2021-05-27T09:14:16.222679Z	3	245,60	EUR	XETA
2021-05-27T09:14:16.222739Z	47	245,60	EUR	XETA
2021-05-27T09:14:16.222768Z	103	245,60	EUR	XETA
2021-05-27T09:14:16.222817Z	100	245,60	EUR	XETA
2021-05-27T09:14:16.222851Z	26	245,60	EUR	XETA
2021-05-27T09:14:16.222961Z	47	245,60	EUR	XETA
2021-05-27T09:14:16.223052Z	24	245,60	EUR	XETA
2021-05-27T09:14:16.223079Z	24	245,60	EUR	XETA
2021-05-27T09:14:16.223165Z	50	245,60	EUR	XETA
2021-05-27T09:14:16.223245Z	26	245,60	EUR	XETA
2021-05-27T09:14:16.223305Z	24	245,60	EUR	XETA
2021-05-27T09:14:16.223329Z	26	245,60	EUR	XETA
2021-05-27T09:21:43.188395Z	25	245,55	EUR	XETA
2021-05-27T09:22:00.573335Z	20	245,55	EUR	XETA
2021-05-27T09:23:02.949151Z	52	245,55	EUR	XETA
2021-05-27T09:23:02.949208Z	203	245,55	EUR	XETA
2021-05-27T09:23:25.687383Z	84	245,55	EUR	XETA
2021-05-27T09:23:25.687383Z	166	245,50	EUR	XETA
2021-05-27T09:26:31.405170Z	64	245,50	EUR	XETA
2021-05-27T09:26:31.405230Z	186	245,50	EUR	XETA
2021-05-27T09:27:12.505693Z	167	245,50	EUR	XETA
2021-05-27T09:27:12.830448Z	39	245,50	EUR	XETA
2021-05-27T09:27:13.879863Z	44	245,50	EUR	XETA
2021-05-27T09:28:16.283841Z	123	245,35	EUR	XETA
2021-05-27T09:28:16.283937Z	177	245,35	EUR	XETA

2021-05-27T09:28:16.284018Z	177	245,35	EUR	XETA
2021-05-27T09:28:16.284145Z	23	245,35	EUR	XETA
2021-05-27T09:28:18.714682Z	55	245,30	EUR	XETA
2021-05-27T09:28:18.714745Z	195	245,30	EUR	XETA
2021-05-27T09:39:49.563077Z	175	245,50	EUR	XETA
2021-05-27T09:39:52.317395Z	14	245,50	EUR	XETA
2021-05-27T09:40:02.744919Z	38	245,50	EUR	XETA
2021-05-27T09:40:02.745017Z	273	245,50	EUR	XETA
2021-05-27T09:40:13.292293Z	197	245,45	EUR	XETA
2021-05-27T09:40:13.302854Z	29	245,45	EUR	XETA
2021-05-27T09:40:13.319728Z	19	245,45	EUR	XETA
2021-05-27T09:43:14.283852Z	250	245,50	EUR	XETA
2021-05-27T09:43:25.387746Z	5	245,45	EUR	XETA
2021-05-27T09:52:02.536884Z	73	245,55	EUR	XETA
2021-05-27T09:52:12.128382Z	61	245,55	EUR	XETA
2021-05-27T09:52:12.128442Z	116	245,55	EUR	XETA
2021-05-27T09:54:19.994752Z	45	245,45	EUR	XETA
2021-05-27T09:54:54.803595Z	155	245,45	EUR	XETA
2021-05-27T09:56:44.010962Z	18	245,35	EUR	XETA
2021-05-27T09:56:44.017544Z	93	245,35	EUR	XETA
2021-05-27T09:56:44.017609Z	135	245,35	EUR	XETA
2021-05-27T09:56:44.017660Z	4	245,35	EUR	XETA
2021-05-27T09:59:43.931817Z	500	245,30	EUR	XETA
2021-05-27T10:01:40.319352Z	138	245,25	EUR	XETA
2021-05-27T10:01:40.319468Z	112	245,25	EUR	XETA
2021-05-27T10:08:31.767189Z	25	245,35	EUR	XETA
2021-05-27T10:08:33.986655Z	225	245,35	EUR	XETA
2021-05-27T10:08:58.723562Z	1	245,35	EUR	XETA
2021-05-27T10:09:00.659315Z	12	245,35	EUR	XETA
2021-05-27T10:09:02.576363Z	237	245,35	EUR	XETA
2021-05-27T10:10:09.078166Z	66	245,30	EUR	XETA
2021-05-27T10:10:09.078232Z	181	245,30	EUR	XETA
2021-05-27T10:10:09.078255Z	3	245,30	EUR	XETA
2021-05-27T10:11:55.017539Z	246	245,25	EUR	XETA
2021-05-27T10:11:55.017615Z	1	245,25	EUR	XETA
2021-05-27T10:11:55.017661Z	3	245,25	EUR	XETA
2021-05-27T10:16:04.128710Z	14	245,25	EUR	XETA
2021-05-27T10:16:55.253966Z	138	245,30	EUR	XETA
2021-05-27T10:17:32.399552Z	12	245,30	EUR	XETA
2021-05-27T10:17:32.399665Z	47	245,30	EUR	XETA
2021-05-27T10:17:32.728684Z	15	245,30	EUR	XETA
2021-05-27T10:17:34.217556Z	38	245,30	EUR	XETA
2021-05-27T10:18:02.775393Z	157	245,30	EUR	XETA
2021-05-27T10:18:03.102781Z	14	245,30	EUR	XETA
2021-05-27T10:18:08.773380Z	42	245,30	EUR	XETA
2021-05-27T10:18:08.773492Z	37	245,30	EUR	XETA
2021-05-27T10:18:54.253513Z	236	245,25	EUR	XETA
2021-05-27T10:22:23.534544Z	50	245,15	EUR	XETA
2021-05-27T10:22:23.536402Z	8	245,15	EUR	XETA
2021-05-27T10:22:23.860622Z	13	245,15	EUR	XETA
2021-05-27T10:22:47.658727Z	9	245,15	EUR	XETA
2021-05-27T10:22:47.658809Z	20	245,15	EUR	XETA
2021-05-27T10:22:47.658843Z	30	245,15	EUR	XETA
2021-05-27T10:22:47.988385Z	10	245,15	EUR	XETA
2021-05-27T10:22:49.595816Z	12	245,15	EUR	XETA
2021-05-27T10:22:54.046297Z	20	245,15	EUR	XETA
2021-05-27T10:22:54.046329Z	134	245,15	EUR	XETA
2021-05-27T10:22:54.046423Z	44	245,15	EUR	XETA
2021-05-27T10:22:54.046494Z	50	245,15	EUR	XETA
2021-05-27T10:22:54.046534Z	18	245,15	EUR	XETA
2021-05-27T10:22:54.046567Z	20	245,15	EUR	XETA
2021-05-27T10:22:54.046590Z	12	245,15	EUR	XETA
2021-05-27T10:22:54.046613Z	50	245,15	EUR	XETA
2021-05-27T10:22:54.442543Z	33	245,10	EUR	XETA
2021-05-27T10:22:54.442597Z	217	245,10	EUR	XETA
2021-05-27T10:23:23.001230Z	33	245,05	EUR	XETA
2021-05-27T10:23:23.001299Z	217	245,05	EUR	XETA
2021-05-27T10:23:23.001299Z	50	245,05	EUR	XETA
2021-05-27T10:23:23.001337Z	2	245,05	EUR	XETA
2021-05-27T10:23:23.001366Z	198	245,05	EUR	XETA
2021-05-27T10:39:13.544645Z	232	245,30	EUR	XETA

2021-05-27T10:39:13.544771Z	18	245,30	EUR	XETA
2021-05-27T10:46:21.692994Z	86	245,30	EUR	XETA
2021-05-27T10:46:21.709005Z	22	245,30	EUR	XETA
2021-05-27T10:46:21.719818Z	5	245,30	EUR	XETA
2021-05-27T10:46:21.730165Z	5	245,30	EUR	XETA
2021-05-27T10:46:22.018677Z	4	245,30	EUR	XETA
2021-05-27T10:46:30.641904Z	61	245,30	EUR	XETA
2021-05-27T10:46:30.641963Z	67	245,30	EUR	XETA
2021-05-27T10:48:03.849554Z	247	245,25	EUR	XETA
2021-05-27T10:48:03.849621Z	253	245,25	EUR	XETA
2021-05-27T10:50:05.151436Z	93	245,10	EUR	XETA
2021-05-27T10:50:05.151503Z	1	245,10	EUR	XETA
2021-05-27T10:50:05.474367Z	17	245,10	EUR	XETA
2021-05-27T10:50:11.522605Z	139	245,10	EUR	XETA
2021-05-27T10:55:55.875506Z	71	245,10	EUR	XETA
2021-05-27T10:58:05.120212Z	21	245,10	EUR	XETA
2021-05-27T10:58:05.122436Z	158	245,10	EUR	XETA
2021-05-27T11:05:05.396897Z	200	245,25	EUR	XETA
2021-05-27T11:05:05.397029Z	100	245,25	EUR	XETA
2021-05-27T11:05:24.186811Z	196	245,25	EUR	XETA
2021-05-27T11:05:24.214014Z	19	245,25	EUR	XETA
2021-05-27T11:05:24.515106Z	17	245,25	EUR	XETA
2021-05-27T11:05:24.515214Z	18	245,25	EUR	XETA
2021-05-27T11:08:29.434971Z	83	245,20	EUR	XETA
2021-05-27T11:08:29.451460Z	33	245,20	EUR	XETA
2021-05-27T11:09:07.083035Z	134	245,20	EUR	XETA
2021-05-27T11:10:38.683546Z	110	245,20	EUR	XETA
2021-05-27T11:10:38.699573Z	1	245,20	EUR	XETA
2021-05-27T11:13:37.821329Z	20	245,20	EUR	XETA
2021-05-27T11:13:37.825635Z	20	245,20	EUR	XETA
2021-05-27T11:13:37.825666Z	42	245,20	EUR	XETA
2021-05-27T11:13:37.825735Z	57	245,20	EUR	XETA
2021-05-27T11:14:06.027547Z	120	245,20	EUR	XETA
2021-05-27T11:19:11.334872Z	180	245,20	EUR	XETA
2021-05-27T11:21:25.719921Z	50	245,30	EUR	XETA
2021-05-27T11:21:53.709445Z	450	245,30	EUR	XETA
2021-05-27T11:26:04.523004Z	250	245,15	EUR	XETA
2021-05-27T11:31:18.777960Z	136	245,15	EUR	XETA
2021-05-27T11:31:52.315842Z	164	245,15	EUR	XETA
2021-05-27T11:32:25.925743Z	70	245,20	EUR	XETA
2021-05-27T11:32:26.002441Z	154	245,20	EUR	XETA
2021-05-27T11:32:26.002472Z	7	245,20	EUR	XETA
2021-05-27T11:32:26.002532Z	269	245,20	EUR	XETA
2021-05-27T11:37:02.212884Z	148	245,25	EUR	XETA
2021-05-27T11:37:02.251497Z	71	245,25	EUR	XETA
2021-05-27T11:37:05.078225Z	1	245,25	EUR	XETA
2021-05-27T11:37:19.107965Z	47	245,25	EUR	XETA
2021-05-27T11:37:19.108029Z	233	245,25	EUR	XETA
2021-05-27T11:44:15.844490Z	281	245,40	EUR	XETA
2021-05-27T11:44:16.511413Z	119	245,40	EUR	XETA
2021-05-27T11:44:35.545875Z	157	245,40	EUR	XETA
2021-05-27T11:52:23.099174Z	43	245,40	EUR	XETA
2021-05-27T11:56:27.035388Z	6	245,60	EUR	XETA
2021-05-27T11:56:27.035459Z	294	245,60	EUR	XETA
2021-05-27T11:56:59.280724Z	211	245,60	EUR	XETA
2021-05-27T11:56:59.289640Z	39	245,60	EUR	XETA
2021-05-27T11:59:21.361987Z	251	245,70	EUR	XETA
2021-05-27T11:59:21.370930Z	49	245,70	EUR	XETA
2021-05-27T12:06:07.423074Z	63	246,20	EUR	XETA
2021-05-27T12:06:07.423206Z	37	246,20	EUR	XETA
2021-05-27T12:06:07.923006Z	50	246,20	EUR	XETA
2021-05-27T12:06:08.856500Z	50	246,20	EUR	XETA
2021-05-27T12:06:11.872575Z	50	246,20	EUR	XETA
2021-05-27T12:06:11.872703Z	27	246,20	EUR	XETA
2021-05-27T12:06:12.060209Z	23	246,20	EUR	XETA
2021-05-27T12:07:38.263587Z	102	246,10	EUR	XETA
2021-05-27T12:07:38.263915Z	50	246,10	EUR	XETA
2021-05-27T12:07:38.263967Z	6	246,10	EUR	XETA
2021-05-27T12:07:45.794730Z	52	246,10	EUR	XETA
2021-05-27T12:07:45.794767Z	90	246,10	EUR	XETA
2021-05-27T12:08:03.242687Z	120	246,10	EUR	XETA

2021-05-27T12:08:03.441545Z	34	246,10	EUR	XETA
2021-05-27T12:08:05.633028Z	35	246,10	EUR	XETA
2021-05-27T12:08:05.633091Z	76	246,10	EUR	XETA
2021-05-27T12:08:05.633141Z	35	246,10	EUR	XETA
2021-05-27T12:09:27.950536Z	300	246,05	EUR	XETA
2021-05-27T12:10:30.598007Z	250	245,90	EUR	XETA
2021-05-27T12:17:06.361018Z	126	245,90	EUR	XETA
2021-05-27T12:18:30.957416Z	82	245,90	EUR	XETA
2021-05-27T12:18:30.957495Z	42	245,90	EUR	XETA
2021-05-27T12:21:26.796014Z	400	245,90	EUR	XETA
2021-05-27T12:22:46.171523Z	200	245,90	EUR	XETA
2021-05-27T12:25:20.504054Z	95	245,85	EUR	XETA
2021-05-27T12:25:20.513410Z	21	245,85	EUR	XETA
2021-05-27T12:30:03.297954Z	107	245,85	EUR	XETA
2021-05-27T12:30:03.297985Z	77	245,85	EUR	XETA
2021-05-27T12:30:51.443147Z	84	245,80	EUR	XETA
2021-05-27T12:30:51.443277Z	10	245,80	EUR	XETA
2021-05-27T12:30:51.769536Z	25	245,80	EUR	XETA
2021-05-27T12:31:02.409195Z	25	245,80	EUR	XETA
2021-05-27T12:31:02.409257Z	112	245,80	EUR	XETA
2021-05-27T12:31:02.409283Z	44	245,80	EUR	XETA
2021-05-27T12:36:37.644825Z	46	246,10	EUR	XETA
2021-05-27T12:36:37.975220Z	11	246,10	EUR	XETA
2021-05-27T12:36:38.590498Z	39	246,10	EUR	XETA
2021-05-27T12:36:52.028381Z	61	246,10	EUR	XETA
2021-05-27T12:36:52.028556Z	34	246,10	EUR	XETA
2021-05-27T12:36:52.195166Z	109	246,10	EUR	XETA
2021-05-27T12:38:27.990199Z	122	246,10	EUR	XETA
2021-05-27T12:39:39.068060Z	178	246,10	EUR	XETA
2021-05-27T12:41:49.735807Z	70	246,05	EUR	XETA
2021-05-27T12:41:50.059147Z	4	246,05	EUR	XETA
2021-05-27T12:42:20.013901Z	57	246,05	EUR	XETA
2021-05-27T12:42:20.013961Z	169	246,05	EUR	XETA
2021-05-27T12:42:37.134231Z	300	246,05	EUR	XETA
2021-05-27T12:43:26.961378Z	1	245,90	EUR	XETA
2021-05-27T12:43:27.038345Z	11	245,90	EUR	XETA
2021-05-27T12:49:34.148075Z	400	246,00	EUR	XETA
2021-05-27T12:50:02.877623Z	322	246,00	EUR	XETA
2021-05-27T12:50:02.887007Z	45	246,00	EUR	XETA
2021-05-27T12:50:02.887062Z	33	246,00	EUR	XETA
2021-05-27T13:05:33.808751Z	50	246,50	EUR	XETA
2021-05-27T13:05:33.812689Z	50	246,50	EUR	XETA
2021-05-27T13:05:33.817092Z	50	246,50	EUR	XETA
2021-05-27T13:05:33.817136Z	150	246,50	EUR	XETA
2021-05-27T13:22:17.329596Z	76	246,55	EUR	XETA
2021-05-27T13:22:19.864046Z	38	246,55	EUR	XETA
2021-05-27T13:22:34.627709Z	60	246,55	EUR	XETA
2021-05-27T13:22:34.627786Z	26	246,55	EUR	XETA
2021-05-27T13:22:37.924917Z	44	246,55	EUR	XETA
2021-05-27T13:22:42.236755Z	56	246,55	EUR	XETA
2021-05-27T13:22:42.237037Z	100	246,55	EUR	XETA
2021-05-27T13:38:52.402038Z	500	247,20	EUR	XETA
2021-05-27T13:43:26.082527Z	100	247,15	EUR	XETA
2021-05-27T13:43:26.082825Z	100	247,15	EUR	XETA
2021-05-27T13:43:26.084296Z	100	247,15	EUR	XETA
2021-05-27T13:43:26.085582Z	3	247,15	EUR	XETA
2021-05-27T13:43:26.085647Z	97	247,15	EUR	XETA
2021-05-27T13:43:26.085781Z	100	247,15	EUR	XETA
2021-05-27T13:48:26.526161Z	100	246,55	EUR	XETA
2021-05-27T13:48:26.526433Z	100	246,55	EUR	XETA
2021-05-27T13:48:26.526629Z	100	246,55	EUR	XETA
2021-05-27T13:48:26.682251Z	100	246,55	EUR	XETA
2021-05-27T13:48:27.395830Z	11	246,55	EUR	XETA
2021-05-27T13:48:27.479154Z	89	246,55	EUR	XETA
2021-05-27T13:55:37.769960Z	100	246,50	EUR	XETA
2021-05-27T13:55:52.492246Z	100	246,50	EUR	XETA
2021-05-27T13:55:52.499045Z	100	246,50	EUR	XETA
2021-05-27T13:55:52.499153Z	100	246,50	EUR	XETA
2021-05-27T13:55:52.504529Z	100	246,50	EUR	XETA
2021-05-27T13:59:45.311608Z	1	246,40	EUR	XETA
2021-05-27T13:59:50.000846Z	85	246,40	EUR	XETA

2021-05-27T13:59:50.000904Z	59	246,40	EUR	XETA
2021-05-27T13:59:50.000931Z	14	246,40	EUR	XETA
2021-05-27T13:59:50.004948Z	99	246,40	EUR	XETA
2021-05-27T13:59:51.190643Z	42	246,40	EUR	XETA
2021-05-27T13:59:52.564418Z	100	246,40	EUR	XETA
2021-05-27T13:59:58.398433Z	30	246,40	EUR	XETA
2021-05-27T13:59:58.398462Z	17	246,40	EUR	XETA
2021-05-27T13:59:58.398511Z	53	246,40	EUR	XETA
2021-05-27T14:02:36.194513Z	20	246,30	EUR	XETA
2021-05-27T14:02:36.194549Z	61	246,30	EUR	XETA
2021-05-27T14:02:36.194578Z	237	246,30	EUR	XETA
2021-05-27T14:02:36.194616Z	56	246,30	EUR	XETA
2021-05-27T14:02:36.194645Z	120	246,30	EUR	XETA
2021-05-27T14:02:36.395653Z	6	246,30	EUR	XETA
2021-05-27T14:06:28.892901Z	100	246,30	EUR	XETA
2021-05-27T14:06:55.044198Z	100	246,30	EUR	XETA
2021-05-27T14:07:11.044677Z	100	246,30	EUR	XETA
2021-05-27T14:07:34.570801Z	100	246,30	EUR	XETA
2021-05-27T14:07:34.580014Z	17	246,30	EUR	XETA
2021-05-27T14:07:34.580072Z	83	246,30	EUR	XETA
2021-05-27T14:08:25.268399Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.527499Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.527533Z	200	246,10	EUR	XETA
2021-05-27T14:08:27.528011Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.533479Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.888424Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.888508Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.888543Z	200	246,10	EUR	XETA
2021-05-27T14:08:27.888630Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.891666Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.891752Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.896528Z	100	246,10	EUR	XETA
2021-05-27T14:08:27.958858Z	55	246,10	EUR	XETA
2021-05-27T14:08:27.958909Z	60	246,10	EUR	XETA
2021-05-27T14:08:27.959014Z	85	246,10	EUR	XETA
2021-05-27T14:08:27.959076Z	15	246,10	EUR	XETA
2021-05-27T14:08:27.959108Z	64	246,10	EUR	XETA
2021-05-27T14:08:28.040471Z	21	246,10	EUR	XETA
2021-05-27T14:08:28.040500Z	100	246,10	EUR	XETA
2021-05-27T14:11:58.727376Z	111	246,05	EUR	XETA
2021-05-27T14:11:59.716981Z	89	246,05	EUR	XETA
2021-05-27T14:12:00.600080Z	100	246,05	EUR	XETA
2021-05-27T14:12:02.034810Z	100	246,05	EUR	XETA
2021-05-27T14:12:02.102144Z	79	246,05	EUR	XETA
2021-05-27T14:12:02.102244Z	3	246,05	EUR	XETA
2021-05-27T14:12:02.102312Z	13	246,05	EUR	XETA
2021-05-27T14:12:02.568582Z	5	246,05	EUR	XETA
2021-05-27T14:12:58.964153Z	100	246,05	EUR	XETA
2021-05-27T14:12:59.117826Z	5	246,05	EUR	XETA
2021-05-27T14:12:59.117912Z	25	246,05	EUR	XETA
2021-05-27T14:13:02.721897Z	10	246,05	EUR	XETA
2021-05-27T14:13:08.144674Z	60	246,05	EUR	XETA
2021-05-27T14:13:16.214489Z	79	246,05	EUR	XETA
2021-05-27T14:13:16.214550Z	21	246,05	EUR	XETA
2021-05-27T14:13:16.424224Z	100	246,05	EUR	XETA
2021-05-27T14:13:21.162224Z	51	246,05	EUR	XETA
2021-05-27T14:13:22.542225Z	5	246,05	EUR	XETA
2021-05-27T14:14:00.903955Z	44	246,05	EUR	XETA
2021-05-27T14:15:35.964237Z	145	245,90	EUR	XETA
2021-05-27T14:15:41.730429Z	100	245,90	EUR	XETA
2021-05-27T14:15:41.731148Z	93	245,90	EUR	XETA
2021-05-27T14:15:41.731148Z	107	245,90	EUR	XETA
2021-05-27T14:15:41.731209Z	250	245,90	EUR	XETA
2021-05-27T14:15:41.731209Z	393	245,90	EUR	XETA
2021-05-27T14:15:41.736478Z	55	245,90	EUR	XETA
2021-05-27T14:15:41.736903Z	195	245,90	EUR	XETA
2021-05-27T14:15:41.738237Z	200	245,90	EUR	XETA
2021-05-27T14:15:42.449665Z	71	245,90	EUR	XETA
2021-05-27T14:15:42.461200Z	2	245,90	EUR	XETA
2021-05-27T14:15:43.124518Z	115	245,90	EUR	XETA
2021-05-27T14:15:43.238858Z	100	245,90	EUR	XETA

2021-05-27T14:15:44.056882Z	99	245,90	EUR	XETA
2021-05-27T14:15:45.318162Z	160	245,90	EUR	XETA
2021-05-27T14:17:06.202946Z	136	246,00	EUR	XETA
2021-05-27T14:17:06.270059Z	100	246,00	EUR	XETA
2021-05-27T14:17:06.270121Z	264	246,00	EUR	XETA
2021-05-27T14:17:06.276137Z	91	245,90	EUR	XETA
2021-05-27T14:17:06.276137Z	3	245,90	EUR	XETA
2021-05-27T14:17:06.295727Z	24	245,90	EUR	XETA
2021-05-27T14:17:20.410873Z	65	245,90	EUR	XETA
2021-05-27T14:17:20.410873Z	135	245,90	EUR	XETA
2021-05-27T14:18:45.095972Z	26	246,00	EUR	XETA
2021-05-27T14:18:48.548859Z	88	246,00	EUR	XETA
2021-05-27T14:18:48.548896Z	200	246,00	EUR	XETA
2021-05-27T14:18:48.549069Z	74	246,00	EUR	XETA
2021-05-27T14:18:48.549119Z	112	246,00	EUR	XETA
2021-05-27T14:18:49.160040Z	185	245,90	EUR	XETA
2021-05-27T14:20:14.632246Z	3	245,90	EUR	XETA
2021-05-27T14:20:17.751849Z	20	245,90	EUR	XETA
2021-05-27T14:20:18.228463Z	1	245,90	EUR	XETA
2021-05-27T14:20:18.308110Z	76	245,90	EUR	XETA
2021-05-27T14:20:18.308173Z	39	245,90	EUR	XETA
2021-05-27T14:20:18.308200Z	5	245,90	EUR	XETA
2021-05-27T14:20:18.308251Z	5	245,90	EUR	XETA
2021-05-27T14:20:18.308516Z	51	245,90	EUR	XETA
2021-05-27T14:20:18.308568Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.308707Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.314862Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.315082Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.929593Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.929650Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.929877Z	100	245,90	EUR	XETA
2021-05-27T14:20:18.938854Z	38	245,90	EUR	XETA
2021-05-27T14:20:18.938914Z	62	245,90	EUR	XETA
2021-05-27T14:20:19.063320Z	92	245,90	EUR	XETA
2021-05-27T14:20:19.063368Z	15	245,90	EUR	XETA
2021-05-27T14:20:19.063412Z	8	245,90	EUR	XETA
2021-05-27T14:20:19.063503Z	18	245,90	EUR	XETA
2021-05-27T14:20:19.063536Z	17	245,90	EUR	XETA
2021-05-27T14:20:26.163236Z	100	245,80	EUR	XETA
2021-05-27T14:20:26.163269Z	100	245,80	EUR	XETA
2021-05-27T14:20:26.163402Z	69	245,80	EUR	XETA
2021-05-27T14:20:26.163445Z	100	245,80	EUR	XETA
2021-05-27T14:20:26.163484Z	31	245,80	EUR	XETA
2021-05-27T14:20:26.163515Z	100	245,80	EUR	XETA
2021-05-27T14:20:26.163626Z	27	245,80	EUR	XETA
2021-05-27T14:20:26.163676Z	73	245,80	EUR	XETA
2021-05-27T14:20:27.197285Z	100	245,80	EUR	XETA
2021-05-27T14:20:27.205914Z	46	245,80	EUR	XETA
2021-05-27T14:20:27.205976Z	54	245,80	EUR	XETA
2021-05-27T14:20:27.206021Z	25	245,80	EUR	XETA
2021-05-27T14:20:27.206050Z	54	245,80	EUR	XETA
2021-05-27T14:20:27.206141Z	21	245,80	EUR	XETA
2021-05-27T14:20:27.206314Z	100	245,80	EUR	XETA
2021-05-27T14:20:30.246257Z	183	245,75	EUR	XETA
2021-05-27T14:20:30.246319Z	317	245,75	EUR	XETA
2021-05-27T14:20:49.663386Z	240	245,75	EUR	XETA
2021-05-27T14:20:49.674634Z	32	245,75	EUR	XETA
2021-05-27T14:20:49.685749Z	9	245,75	EUR	XETA
2021-05-27T14:20:49.697467Z	5	245,75	EUR	XETA
2021-05-27T14:20:54.978080Z	20	245,75	EUR	XETA
2021-05-27T14:20:54.978183Z	130	245,75	EUR	XETA
2021-05-27T14:20:54.978232Z	64	245,75	EUR	XETA
2021-05-27T14:21:18.918826Z	414	245,75	EUR	XETA
2021-05-27T14:21:18.918826Z	50	245,70	EUR	XETA
2021-05-27T14:21:18.918919Z	36	245,75	EUR	XETA
2021-05-27T14:23:24.779902Z	295	245,60	EUR	XETA
2021-05-27T14:23:24.793281Z	18	245,60	EUR	XETA
2021-05-27T14:23:28.142058Z	180	245,60	EUR	XETA
2021-05-27T14:23:34.641899Z	7	245,60	EUR	XETA
2021-05-27T14:25:59.445332Z	133	245,85	EUR	XETA
2021-05-27T14:25:59.445426Z	67	245,85	EUR	XETA

2021-05-27T14:26:06.700002Z	100	245,85	EUR	XETA
2021-05-27T14:26:06.700081Z	154	245,85	EUR	XETA
2021-05-27T14:26:06.700118Z	2	245,85	EUR	XETA
2021-05-27T14:26:06.700444Z	2	245,85	EUR	XETA
2021-05-27T14:26:06.700468Z	42	245,85	EUR	XETA
2021-05-27T14:28:30.166130Z	100	245,90	EUR	XETA
2021-05-27T14:28:54.221641Z	100	245,90	EUR	XETA
2021-05-27T14:28:54.221641Z	100	245,90	EUR	XETA
2021-05-27T14:28:54.223492Z	60	245,90	EUR	XETA
2021-05-27T14:28:54.223557Z	40	245,90	EUR	XETA
2021-05-27T14:28:54.223557Z	33	245,90	EUR	XETA
2021-05-27T14:28:55.311567Z	167	245,90	EUR	XETA
2021-05-27T14:28:55.311567Z	111	245,90	EUR	XETA
2021-05-27T14:28:55.311680Z	27	245,90	EUR	XETA
2021-05-27T14:28:55.311680Z	89	245,90	EUR	XETA
2021-05-27T14:28:55.311753Z	73	245,90	EUR	XETA
2021-05-27T14:28:55.311816Z	19	245,90	EUR	XETA
2021-05-27T14:28:55.311867Z	61	245,90	EUR	XETA
2021-05-27T14:28:55.311901Z	5	245,90	EUR	XETA
2021-05-27T14:28:55.311922Z	15	245,90	EUR	XETA
2021-05-27T14:41:57.953398Z	500	246,10	EUR	XETA
2021-05-27T14:50:33.213898Z	43	246,00	EUR	XETA
2021-05-27T14:50:33.213990Z	14	246,00	EUR	XETA
2021-05-27T14:50:33.214087Z	43	246,00	EUR	XETA
2021-05-27T14:50:39.466082Z	20	246,00	EUR	XETA
2021-05-27T14:50:39.466156Z	12	246,00	EUR	XETA
2021-05-27T14:50:39.468264Z	68	246,00	EUR	XETA
2021-05-27T14:50:39.472976Z	2	246,00	EUR	XETA
2021-05-27T14:50:39.473029Z	28	246,00	EUR	XETA
2021-05-27T14:50:39.473079Z	22	246,00	EUR	XETA
2021-05-27T14:50:39.504366Z	48	246,00	EUR	XETA
2021-05-27T14:50:39.504422Z	100	246,00	EUR	XETA
2021-05-27T14:50:39.504454Z	52	246,00	EUR	XETA
2021-05-27T14:50:39.504498Z	30	246,00	EUR	XETA
2021-05-27T14:50:39.515685Z	18	246,00	EUR	XETA
2021-05-27T15:00:54.597658Z	50	246,20	EUR	XETA
2021-05-27T15:00:54.597738Z	13	246,20	EUR	XETA
2021-05-27T15:00:54.597797Z	24	246,20	EUR	XETA
2021-05-27T15:00:54.611691Z	2	246,20	EUR	XETA
2021-05-27T15:00:54.613046Z	28	246,20	EUR	XETA
2021-05-27T15:00:55.531368Z	83	246,20	EUR	XETA
2021-05-27T15:01:03.149911Z	30	246,20	EUR	XETA
2021-05-27T15:01:03.149976Z	70	246,20	EUR	XETA
2021-05-27T15:01:03.150048Z	70	246,20	EUR	XETA
2021-05-27T15:01:03.158622Z	30	246,20	EUR	XETA
2021-05-27T15:01:03.158683Z	100	246,20	EUR	XETA
2021-05-27T15:01:03.699573Z	74	246,20	EUR	XETA
2021-05-27T15:01:03.699630Z	26	246,20	EUR	XETA
2021-05-27T15:01:05.243862Z	31	246,20	EUR	XETA
2021-05-27T15:01:05.533799Z	69	246,20	EUR	XETA
2021-05-27T15:01:24.476618Z	7	246,20	EUR	XETA
2021-05-27T15:01:26.681584Z	10	246,20	EUR	XETA
2021-05-27T15:01:37.446711Z	83	246,20	EUR	XETA
2021-05-27T15:02:05.297243Z	100	246,20	EUR	XETA
2021-05-27T15:02:05.533953Z	85	246,20	EUR	XETA
2021-05-27T15:02:05.807827Z	13	246,20	EUR	XETA
2021-05-27T15:02:05.924160Z	2	246,20	EUR	XETA
2021-05-27T15:04:17.550540Z	290	246,25	EUR	XETA
2021-05-27T15:04:17.550575Z	1	246,25	EUR	XETA
2021-05-27T15:04:17.550708Z	109	246,25	EUR	XETA
2021-05-27T15:04:17.559523Z	200	246,25	EUR	XETA
2021-05-27T15:04:17.931137Z	135	246,25	EUR	XETA
2021-05-27T15:04:17.931165Z	65	246,25	EUR	XETA
2021-05-27T15:04:17.931382Z	200	246,25	EUR	XETA
Aggregation 27/05/2021 XETA	48.000	245,63		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-05-27T14:41:57.540000Z	ARCX	300,29	USD	BUYI
2021-05-27T14:42:21.421000Z	ARCX	300,35	USD	BUYI
2021-05-27T14:42:21.421000Z	ARCX	300,35	USD	BUYI
2021-05-27T14:43:20.274000Z	ARCX	300,54	USD	BUYI
2021-05-27T14:43:20.275000Z	ARCX	300,54	USD	BUYI
2021-05-27T14:43:21.424000Z	ARCX	300,54	USD	BUYI
2021-05-27T14:43:21.424000Z	ARCX	300,54	USD	BUYI
2021-05-27T14:43:21.424000Z	ARCX	300,54	USD	BUYI
2021-05-27T14:43:52.616000Z	ARCX	300,60	USD	BUYI
2021-05-27T14:43:55.751000Z	ARCX	300,66	USD	BUYI
2021-05-27T14:43:55.751000Z	ARCX	300,66	USD	BUYI
2021-05-27T14:43:57.693000Z	ARCX	300,62	USD	BUYI
2021-05-27T14:44:27.537000Z	ARCX	300,72	USD	BUYI
2021-05-27T14:44:27.671000Z	ARCX	300,68	USD	BUYI
2021-05-27T14:44:27.671000Z	ARCX	300,68	USD	BUYI
2021-05-27T14:44:27.931000Z	ARCX	300,67	USD	BUYI
2021-05-27T14:45:09.924000Z	ARCX	300,75	USD	BUYI
2021-05-27T14:46:01.306000Z	ARCX	300,53	USD	BUYI
2021-05-27T15:11:48.152000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:11:48.153000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:11:48.153000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:12:34.364000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:12:34.364000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:13:19.438000Z	ARCX	300,50	USD	BUYI
2021-05-27T15:17:27.178000Z	ARCX	300,50	USD	BUYI
2021-05-27T15:23:04.702000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:23:34.382000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:23:34.383000Z	ARCX	300,52	USD	BUYI
2021-05-27T15:23:44.924000Z	ARCX	300,51	USD	BUYI
2021-05-27T15:23:44.925000Z	ARCX	300,51	USD	BUYI
2021-05-27T15:23:45.545000Z	ARCX	300,50	USD	BUYI
2021-05-27T15:23:45.545000Z	ARCX	300,50	USD	BUYI
2021-05-27T17:07:03.714000Z	ARCX	301,10	USD	BUYI
2021-05-27T17:10:27.908000Z	ARCX	301,10	USD	BUYI
2021-05-27T17:10:27.909000Z	ARCX	301,10	USD	BUYI
2021-05-27T17:14:40.691000Z	ARCX	301,10	USD	BUYI
2021-05-27T17:15:02.633000Z	ARCX	301,08	USD	BUYI
2021-05-27T17:15:02.633000Z	ARCX	301,08	USD	BUYI
2021-05-27T17:15:02.633000Z	ARCX	301,08	USD	BUYI
2021-05-27T17:15:02.761000Z	ARCX	301,07	USD	BUYI
2021-05-27T18:04:42.675000Z	ARCX	299,97	USD	BUYI
2021-05-27T18:07:08.187000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:08:22.423000Z	ARCX	299,98	USD	BUYI
2021-05-27T18:10:49.616000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:10:49.618000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:14:52.761000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:24:59.858000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:24:59.859000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:24:59.859000Z	ARCX	299,99	USD	BUYI
2021-05-27T18:42:10.625000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:10.629000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.185000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.185000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.185000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.185000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.186000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.186000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.186000Z	ARCX	300,05	USD	BUYI
2021-05-27T18:42:42.186000Z	ARCX	300,05	USD	BUYI
2021-05-27T19:00:01.017000Z	ARCX	300,04	USD	BUYI
2021-05-27T19:00:01.017000Z	ARCX	300,04	USD	BUYI
2021-05-27T19:00:01.018000Z	ARCX	300,04	USD	BUYI
2021-05-27T19:01:59.422000Z	ARCX	300,05	USD	BUYI
2021-05-27T19:11:22.224000Z	ARCX	300,05	USD	BUYI
2021-05-27T19:11:22.225000Z	ARCX	300,05	USD	BUYI
2021-05-27T19:24:01.547000Z	ARCX	300,38	USD	BUYI
2021-05-27T19:24:01.548000Z	ARCX	300,38	USD	BUYI
2021-05-27T19:24:01.692000Z	ARCX	300,37	USD	BUYI
2021-05-27T19:24:16.438000Z	ARCX	300,46	USD	BUYI
2021-05-27T19:24:16.438000Z	ARCX	300,46	USD	BUYI
2021-05-27T19:25:01.950000Z	ARCX	300,73	USD	BUYI

2021-05-27T19:25:01.950000Z	ARCX	300,73	USD	BUYI
2021-05-27T19:25:03.701000Z	ARCX	300,82	USD	BUYI
2021-05-27T19:25:03.701000Z	ARCX	300,82	USD	BUYI
2021-05-27T19:25:39.452000Z	ARCX	300,85	USD	BUYI
2021-05-27T19:25:49.192000Z	ARCX	300,85	USD	BUYI
2021-05-27T19:25:49.193000Z	ARCX	300,85	USD	BUYI
2021-05-27T14:43:52.617000Z	BAML	300,60	USD	BUYI
2021-05-27T15:11:48.157000Z	BAML	300,52	USD	BUYI
2021-05-27T17:14:40.692000Z	BAML	301,10	USD	BUYI
2021-05-27T19:05:02.065000Z	BAML	300,05	USD	BUYI
2021-05-27T15:11:48.155000Z	BARX	300,52	USD	BUYI
2021-05-27T15:13:19.439000Z	BARX	300,50	USD	BUYI
2021-05-27T17:11:18.093000Z	BARX	301,05	USD	BUYI
2021-05-27T18:04:21.980000Z	BARX	299,94	USD	BUYI
2021-05-27T18:08:35.028000Z	BARX	299,98	USD	BUYI
2021-05-27T18:18:18.642000Z	BARX	299,99	USD	BUYI
2021-05-27T18:22:13.430000Z	BARX	299,99	USD	BUYI
2021-05-27T18:42:42.186000Z	BARX	300,05	USD	BUYI
2021-05-27T14:41:57.539000Z	BATS	300,29	USD	BUYI
2021-05-27T14:41:57.540000Z	BATS	300,29	USD	BUYI
2021-05-27T14:41:57.540000Z	BATS	300,29	USD	BUYI
2021-05-27T14:43:52.614000Z	BATS	300,60	USD	BUYI
2021-05-27T14:43:52.615000Z	BATS	300,60	USD	BUYI
2021-05-27T14:43:52.616000Z	BATS	300,60	USD	BUYI
2021-05-27T15:08:20.330000Z	BATS	300,52	USD	BUYI
2021-05-27T15:11:48.154000Z	BATS	300,52	USD	BUYI
2021-05-27T17:14:40.688000Z	BATS	301,10	USD	BUYI
2021-05-27T17:14:40.690000Z	BATS	301,10	USD	BUYI
2021-05-27T17:14:40.690000Z	BATS	301,10	USD	BUYI
2021-05-27T18:04:42.672000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.672000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.673000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.673000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.674000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.674000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.674000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.674000Z	BATS	299,97	USD	BUYI
2021-05-27T18:04:42.675000Z	BATS	299,97	USD	BUYI
2021-05-27T18:24:59.858000Z	BATS	299,99	USD	BUYI
2021-05-27T18:27:00.677000Z	BATS	299,99	USD	BUYI
2021-05-27T18:42:42.183000Z	BATS	300,05	USD	BUYI
2021-05-27T18:42:42.183000Z	BATS	300,05	USD	BUYI
2021-05-27T18:42:42.183000Z	BATS	300,05	USD	BUYI
2021-05-27T18:42:42.183000Z	BATS	300,05	USD	BUYI
2021-05-27T18:42:42.183000Z	BATS	300,05	USD	BUYI
2021-05-27T18:42:42.184000Z	BATS	300,05	USD	BUYI
2021-05-27T19:11:22.226000Z	BATS	300,05	USD	BUYI
2021-05-27T19:24:01.547000Z	BATS	300,38	USD	BUYI
2021-05-27T19:25:01.948000Z	BATS	300,73	USD	BUYI
2021-05-27T19:25:01.948000Z	BATS	300,73	USD	BUYI
2021-05-27T19:25:01.948000Z	BATS	300,73	USD	BUYI
2021-05-27T19:25:01.949000Z	BATS	300,72	USD	BUYI
2021-05-27T14:43:21.424000Z	BATY	300,54	USD	BUYI
2021-05-27T14:43:52.617000Z	BATY	300,60	USD	BUYI
2021-05-27T15:11:48.155000Z	BATY	300,52	USD	BUYI
2021-05-27T15:13:19.439000Z	BATY	300,50	USD	BUYI
2021-05-27T17:10:27.910000Z	BATY	301,10	USD	BUYI
2021-05-27T17:10:27.910000Z	BATY	301,10	USD	BUYI
2021-05-27T17:14:40.689000Z	BATY	301,10	USD	BUYI
2021-05-27T18:04:42.675000Z	BATY	299,97	USD	BUYI
2021-05-27T19:08:35.079000Z	BATY	300,05	USD	BUYI
2021-05-27T19:11:22.225000Z	BATY	300,05	USD	BUYI
2021-05-27T14:43:52.617000Z	CAES	300,59	USD	BUYI
2021-05-27T15:11:48.156000Z	CAES	300,52	USD	BUYI
2021-05-27T15:11:48.157000Z	CAES	300,50	USD	BUYI
2021-05-27T15:13:19.440000Z	CAES	300,50	USD	BUYI
2021-05-27T17:14:40.692000Z	CAES	301,10	USD	BUYI
2021-05-27T18:10:34.855000Z	CAES	299,99	USD	BUYI
2021-05-27T19:05:02.064000Z	CAES	300,05	USD	BUYI
2021-05-27T19:11:22.224000Z	CAES	300,05	USD	BUYI
2021-05-27T15:11:48.154000Z	DBSX	300,52	USD	BUYI
2021-05-27T17:14:40.689000Z	DBSX	301,10	USD	BUYI

2021-05-27T18:04:42.675000Z	DBSX	299,97	USD	BUYI
2021-05-27T19:05:02.064000Z	DBSX	300,05	USD	BUYI
2021-05-27T14:43:21.424000Z	EDGA	300,54	USD	BUYI
2021-05-27T15:11:48.155000Z	EDGA	300,52	USD	BUYI
2021-05-27T15:13:19.439000Z	EDGA	300,50	USD	BUYI
2021-05-27T15:13:19.439000Z	EDGA	300,50	USD	BUYI
2021-05-27T17:10:27.909000Z	EDGA	301,10	USD	BUYI
2021-05-27T17:10:27.909000Z	EDGA	301,10	USD	BUYI
2021-05-27T17:14:40.688000Z	EDGA	301,10	USD	BUYI
2021-05-27T18:04:42.675000Z	EDGA	299,97	USD	BUYI
2021-05-27T18:04:42.729000Z	EDGA	299,97	USD	BUYI
2021-05-27T18:07:08.188000Z	EDGA	299,99	USD	BUYI
2021-05-27T18:10:49.617000Z	EDGA	299,99	USD	BUYI
2021-05-27T18:42:42.184000Z	EDGA	300,05	USD	BUYI
2021-05-27T19:01:59.435000Z	EDGA	300,05	USD	BUYI
2021-05-27T19:11:22.224000Z	EDGA	300,05	USD	BUYI
2021-05-27T19:25:01.949000Z	EDGA	300,72	USD	BUYI
2021-05-27T14:43:21.425000Z	EDGX	300,54	USD	BUYI
2021-05-27T14:43:52.616000Z	EDGX	300,60	USD	BUYI
2021-05-27T15:13:19.438000Z	EDGX	300,50	USD	BUYI
2021-05-27T17:14:40.689000Z	EDGX	301,10	USD	BUYI
2021-05-27T18:04:42.676000Z	EDGX	299,97	USD	BUYI
2021-05-27T18:04:42.676000Z	EDGX	299,97	USD	BUYI
2021-05-27T18:04:42.676000Z	EDGX	299,97	USD	BUYI
2021-05-27T18:04:42.676000Z	EDGX	299,97	USD	BUYI
2021-05-27T18:04:42.677000Z	EDGX	299,97	USD	BUYI
2021-05-27T18:04:42.677000Z	EDGX	299,97	USD	BUYI
2021-05-27T19:00:23.512000Z	EDGX	300,05	USD	BUYI
2021-05-27T19:11:22.226000Z	EDGX	300,05	USD	BUYI
2021-05-27T19:24:01.546000Z	EDGX	300,38	USD	BUYI
2021-05-27T19:25:01.949000Z	EDGX	300,73	USD	BUYI
2021-05-27T19:25:01.949000Z	EDGX	300,72	USD	BUYI
2021-05-27T14:43:52.617000Z	ICBX	300,60	USD	BUYI
2021-05-27T15:11:48.154000Z	ICBX	300,52	USD	BUYI
2021-05-27T15:13:19.439000Z	ICBX	300,50	USD	BUYI
2021-05-27T17:14:40.690000Z	ICBX	301,10	USD	BUYI
2021-05-27T14:43:52.617000Z	IEXG	300,60	USD	BUYI
2021-05-27T15:11:48.155000Z	IEXG	300,52	USD	BUYI
2021-05-27T15:11:48.156000Z	IEXG	300,52	USD	BUYI
2021-05-27T15:13:19.439000Z	IEXG	300,50	USD	BUYI
2021-05-27T18:07:08.186000Z	IEXG	299,99	USD	BUYI
2021-05-27T18:07:08.187000Z	IEXG	299,99	USD	BUYI
2021-05-27T18:10:49.617000Z	IEXG	299,99	USD	BUYI
2021-05-27T18:24:42.028000Z	IEXG	299,99	USD	BUYI
2021-05-27T18:24:58.935000Z	IEXG	299,99	USD	BUYI
2021-05-27T18:42:42.186000Z	IEXG	300,05	USD	BUYI
2021-05-27T19:05:02.064000Z	IEXG	300,05	USD	BUYI
2021-05-27T19:11:22.226000Z	IEXG	300,05	USD	BUYI
2021-05-27T19:25:01.950000Z	IEXG	300,73	USD	BUYI
2021-05-27T18:07:08.188000Z	JPMX	299,99	USD	BUYI
2021-05-27T18:10:49.617000Z	JPMX	299,99	USD	BUYI
2021-05-27T18:42:42.187000Z	JPMX	300,05	USD	BUYI
2021-05-27T14:41:57.541000Z	LEVL	300,29	USD	BUYI
2021-05-27T14:43:52.617000Z	LEVL	300,60	USD	BUYI
2021-05-27T15:11:48.157000Z	LEVL	300,52	USD	BUYI
2021-05-27T15:11:48.157000Z	LEVL	300,52	USD	BUYI
2021-05-27T15:13:19.440000Z	LEVL	300,50	USD	BUYI
2021-05-27T17:10:27.969000Z	LEVL	301,04	USD	BUYI
2021-05-27T17:14:40.692000Z	LEVL	301,1	USD	BUYI
2021-05-27T18:04:42.672000Z	LEVL	299,97	USD	BUYI
2021-05-27T18:04:42.672000Z	LEVL	299,97	USD	BUYI
2021-05-27T18:14:52.761000Z	LEVL	299,99	USD	BUYI
2021-05-27T18:14:52.762000Z	LEVL	299,99	USD	BUYI
2021-05-27T19:05:02.063000Z	LEVL	300,05	USD	BUYI
2021-05-27T19:11:22.223000Z	LEVL	300,05	USD	BUYI
2021-05-27T19:25:01.947000Z	LEVL	300,73	USD	BUYI
2021-05-27T18:04:42.673000Z	MEMX	299,97	USD	BUYI
2021-05-27T18:14:52.762000Z	MEMX	299,99	USD	BUYI
2021-05-27T18:20:14.458000Z	MEMX	299,99	USD	BUYI
2021-05-27T14:43:52.618000Z	MSPL	300,6	USD	BUYI

2021-05-27T15:11:48.156000Z	MSPL	300,52 USD	BUYI
2021-05-27T15:13:19.440000Z	MSPL	300,5 USD	BUYI
2021-05-27T17:10:27.909000Z	MSPL	301,1 USD	BUYI
2021-05-27T19:02:25.722000Z	MSPL	300,05 USD	BUYI
2021-05-27T14:43:52.616000Z	SGMT	300,6 USD	BUYI
2021-05-27T15:11:48.156000Z	SGMT	300,52 USD	BUYI
2021-05-27T15:11:48.156000Z	SGMT	300,52 USD	BUYI
2021-05-27T15:13:19.440000Z	SGMT	300,5 USD	BUYI
2021-05-27T17:14:40.692000Z	SGMT	301,1 USD	BUYI
2021-05-27T18:04:39.781000Z	SGMT	299,97 USD	BUYI
2021-05-27T19:05:02.064000Z	SGMT	300,05 USD	BUYI
2021-05-27T19:11:22.224000Z	SGMT	300,05 USD	BUYI
2021-05-27T14:41:57.541000Z	UBSA	300,29 USD	BUYI
2021-05-27T14:43:52.616000Z	UBSA	300,6 USD	BUYI
2021-05-27T15:11:48.155000Z	UBSA	300,52 USD	BUYI
2021-05-27T15:11:48.155000Z	UBSA	300,52 USD	BUYI
2021-05-27T15:11:48.156000Z	UBSA	300,52 USD	BUYI
2021-05-27T15:13:19.440000Z	UBSA	300,5 USD	BUYI
2021-05-27T15:17:27.208000Z	UBSA	300,46 USD	BUYI
2021-05-27T17:11:18.093000Z	UBSA	301,05 USD	BUYI
2021-05-27T17:14:40.692000Z	UBSA	301,1 USD	BUYI
2021-05-27T18:07:08.188000Z	UBSA	299,99 USD	BUYI
2021-05-27T18:10:49.617000Z	UBSA	299,99 USD	BUYI
2021-05-27T18:42:42.184000Z	UBSA	300,05 USD	BUYI
2021-05-27T19:02:25.722000Z	UBSA	300,05 USD	BUYI
2021-05-27T19:24:16.437000Z	UBSA	300,45 USD	BUYI
2021-05-27T19:25:01.948000Z	UBSA	300,73 USD	BUYI
2021-05-27T15:12:34.365000Z	VFMI	300,52 USD	BUYI
2021-05-27T15:11:48.154000Z	XASE	300,52 USD	BUYI
2021-05-27T15:11:48.154000Z	XASE	300,52 USD	BUYI
2021-05-27T18:07:08.188000Z	XASE	299,99 USD	BUYI
2021-05-27T18:14:52.762000Z	XASE	299,99 USD	BUYI
2021-05-27T18:18:17.999000Z	XASE	299,99 USD	BUYI
2021-05-27T18:24:41.025000Z	XASE	299,99 USD	BUYI
2021-05-27T18:24:41.025000Z	XASE	299,99 USD	BUYI
2021-05-27T18:24:41.026000Z	XASE	299,99 USD	BUYI
2021-05-27T18:24:59.860000Z	XASE	299,99 USD	BUYI
2021-05-27T19:02:25.722000Z	XASE	300,05 USD	BUYI
2021-05-27T19:08:35.079000Z	XASE	300,05 USD	BUYI
2021-05-27T19:08:35.079000Z	XASE	300,05 USD	BUYI
2021-05-27T17:10:27.910000Z	XBOS	301,1 USD	BUYI
2021-05-27T17:10:27.910000Z	XBOS	301,1 USD	BUYI
2021-05-27T17:14:40.689000Z	XBOS	301,1 USD	BUYI
2021-05-27T19:11:22.225000Z	XBOS	300,05 USD	BUYI
2021-05-27T14:43:21.425000Z	XCIS	300,54 USD	BUYI
2021-05-27T14:43:52.618000Z	XCIS	300,6 USD	BUYI
2021-05-27T14:43:55.752000Z	XCIS	300,66 USD	BUYI
2021-05-27T15:11:48.156000Z	XCIS	300,52 USD	BUYI
2021-05-27T15:13:19.440000Z	XCIS	300,5 USD	BUYI
2021-05-27T17:14:40.690000Z	XCIS	301,1 USD	BUYI
2021-05-27T18:04:42.674000Z	XCIS	299,97 USD	BUYI
2021-05-27T18:04:42.729000Z	XCIS	299,97 USD	BUYI
2021-05-27T18:14:52.762000Z	XCIS	299,99 USD	BUYI
2021-05-27T19:08:35.080000Z	XCIS	300,05 USD	BUYI
2021-05-27T19:11:22.224000Z	XCIS	300,05 USD	BUYI
2021-05-27T14:41:57.539000Z	XNAS	300,29 USD	BUYI
2021-05-27T14:43:19.814000Z	XNAS	300,54 USD	BUYI
2021-05-27T14:43:21.422000Z	XNAS	300,54 USD	BUYI
2021-05-27T14:43:21.423000Z	XNAS	300,54 USD	BUYI
2021-05-27T14:43:21.423000Z	XNAS	300,54 USD	BUYI
2021-05-27T14:43:21.424000Z	XNAS	300,54 USD	BUYI
2021-05-27T14:43:52.615000Z	XNAS	300,6 USD	BUYI
2021-05-27T14:43:52.616000Z	XNAS	300,6 USD	BUYI
2021-05-27T14:43:55.751000Z	XNAS	300,66 USD	BUYI
2021-05-27T14:44:27.536000Z	XNAS	300,72 USD	BUYI
2021-05-27T14:44:27.671000Z	XNAS	300,68 USD	BUYI
2021-05-27T14:44:27.932000Z	XNAS	300,67 USD	BUYI
2021-05-27T15:11:20.050000Z	XNAS	300,51 USD	BUYI
2021-05-27T15:11:48.154000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:11:48.154000Z	XNAS	300,52 USD	BUYI

2021-05-27T15:12:34.363000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:12:34.364000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:12:34.365000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:13:19.437000Z	XNAS	300,5 USD	BUYI
2021-05-27T15:13:19.438000Z	XNAS	300,5 USD	BUYI
2021-05-27T15:13:19.438000Z	XNAS	300,5 USD	BUYI
2021-05-27T15:17:27.179000Z	XNAS	300,5 USD	BUYI
2021-05-27T15:17:27.179000Z	XNAS	300,5 USD	BUYI
2021-05-27T15:17:27.208000Z	XNAS	300,47 USD	BUYI
2021-05-27T15:23:34.382000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:23:34.383000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:23:34.383000Z	XNAS	300,52 USD	BUYI
2021-05-27T15:23:34.383000Z	XNAS	300,52 USD	BUYI
2021-05-27T17:10:27.909000Z	XNAS	301,1 USD	BUYI
2021-05-27T17:10:27.969000Z	XNAS	301,04 USD	BUYI
2021-05-27T17:10:39.979000Z	XNAS	301,04 USD	BUYI
2021-05-27T17:11:18.091000Z	XNAS	301,05 USD	BUYI
2021-05-27T17:11:18.091000Z	XNAS	301,05 USD	BUYI
2021-05-27T17:11:18.092000Z	XNAS	301,05 USD	BUYI
2021-05-27T17:11:18.092000Z	XNAS	301,05 USD	BUYI
2021-05-27T17:11:18.092000Z	XNAS	301,05 USD	BUYI
2021-05-27T17:14:40.691000Z	XNAS	301,1 USD	BUYI
2021-05-27T17:14:40.691000Z	XNAS	301,1 USD	BUYI
2021-05-27T17:14:40.691000Z	XNAS	301,1 USD	BUYI
2021-05-27T17:14:40.691000Z	XNAS	301,1 USD	BUYI
2021-05-27T17:15:02.632000Z	XNAS	301,08 USD	BUYI
2021-05-27T17:15:02.761000Z	XNAS	301,07 USD	BUYI
2021-05-27T17:15:10.417000Z	XNAS	301,07 USD	BUYI
2021-05-27T17:15:10.417000Z	XNAS	301,07 USD	BUYI
2021-05-27T17:15:10.417000Z	XNAS	301,07 USD	BUYI
2021-05-27T17:15:10.418000Z	XNAS	301,07 USD	BUYI
2021-05-27T18:04:42.674000Z	XNAS	299,97 USD	BUYI
2021-05-27T18:05:28.834000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:05:28.834000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:06:34.171000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:06:34.171000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:06:34.172000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:07:08.185000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:07:08.186000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:07:08.186000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:10:49.617000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:20:14.457000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:24:41.026000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:24:41.053000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:24:42.026000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:24:59.858000Z	XNAS	299,99 USD	BUYI
2021-05-27T18:42:42.182000Z	XNAS	300,05 USD	BUYI
2021-05-27T19:01:59.421000Z	XNAS	300,05 USD	BUYI
2021-05-27T19:11:22.223000Z	XNAS	300,05 USD	BUYI
2021-05-27T19:24:01.691000Z	XNAS	300,37 USD	BUYI
2021-05-27T19:24:16.199000Z	XNAS	300,46 USD	BUYI
2021-05-27T19:25:01.949000Z	XNAS	300,72 USD	BUYI
2021-05-27T19:25:03.701000Z	XNAS	300,82 USD	BUYI
2021-05-27T19:25:39.452000Z	XNAS	300,85 USD	BUYI
2021-05-27T14:41:57.540000Z	XNYS	300,29 USD	BUYI
2021-05-27T14:41:57.540000Z	XNYS	300,29 USD	BUYI
2021-05-27T14:42:21.421000Z	XNYS	300,35 USD	BUYI
2021-05-27T14:42:21.422000Z	XNYS	300,35 USD	BUYI
2021-05-27T14:43:55.751000Z	XNYS	300,66 USD	BUYI
2021-05-27T14:43:57.693000Z	XNYS	300,62 USD	BUYI
2021-05-27T14:51:46.553000Z	XNYS	299,99 USD	BUYI
2021-05-27T15:11:48.152000Z	XNYS	300,52 USD	BUYI
2021-05-27T15:11:48.153000Z	XNYS	300,52 USD	BUYI
2021-05-27T15:11:48.153000Z	XNYS	300,52 USD	BUYI
2021-05-27T15:11:48.153000Z	XNYS	300,52 USD	BUYI
2021-05-27T15:12:34.364000Z	XNYS	300,52 USD	BUYI
2021-05-27T15:12:34.365000Z	XNYS	300,52 USD	BUYI
2021-05-27T15:13:19.438000Z	XNYS	300,5 USD	BUYI
2021-05-27T15:13:19.438000Z	XNYS	300,5 USD	BUYI
2021-05-27T15:17:27.179000Z	XNYS	300,5 USD	BUYI

2021-05-27T15:23:34.383000Z	XNYS	300,52	USD	BUYI		
2021-05-27T17:07:03.714000Z	XNYS	301,1	USD	BUYI		
2021-05-27T17:10:24.041000Z	XNYS	301,1	USD	BUYI		
2021-05-27T17:10:27.908000Z	XNYS	301,1	USD	BUYI		
2021-05-27T17:10:27.908000Z	XNYS	301,1	USD	BUYI		
2021-05-27T17:11:18.092000Z	XNYS	301,05	USD	BUYI		
2021-05-27T17:14:40.690000Z	XNYS	301,1	USD	BUYI		
2021-05-27T18:04:37.104000Z	XNYS	299,97	USD	BUYI		
2021-05-27T18:06:34.171000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:06:34.172000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:06:34.172000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:06:34.172000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:06:34.173000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:07:08.186000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:07:08.186000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:07:08.187000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:07:08.187000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:07:08.187000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:10:49.616000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:10:49.618000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:14:52.762000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:24:59.858000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:24:59.859000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:24:59.859000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:24:59.859000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:24:59.859000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:24:59.859000Z	XNYS	299,99	USD	BUYI		
2021-05-27T18:42:42.185000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:00:01.017000Z	XNYS	300,04	USD	BUYI		
2021-05-27T19:00:01.018000Z	XNYS	300,04	USD	BUYI		
2021-05-27T19:00:01.019000Z	XNYS	300,04	USD	BUYI		
2021-05-27T19:01:59.422000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:01:59.422000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:01:59.428000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:01:59.434000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:01:59.434000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:02:25.710000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:02:25.721000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:02:25.722000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:06:54.311000Z	XNYS	300,05	USD	BUYI		
2021-05-27T19:24:01.547000Z	XNYS	300,38	USD	BUYI		
2021-05-27T19:24:01.547000Z	XNYS	300,38	USD	BUYI		
2021-05-27T19:24:01.548000Z	XNYS	300,38	USD	BUYI		
2021-05-27T19:25:01.950000Z	XNYS	300,73	USD	BUYI		
2021-05-27T19:25:03.702000Z	XNYS	300,82	USD	BUYI		
2021-05-27T19:25:49.194000Z	XNYS	300,84	USD	BUYI		
2021-05-27T19:25:49.194000Z	XNYS	300,84	USD	BUYI		
2021-05-27T19:25:49.195000Z	XNYS	300,84	USD	BUYI		
2021-05-27T14:51:46.553000Z	XPSX	299,99	USD	BUYI		
2021-05-27T14:51:46.553000Z	XPSX	299,99	USD	BUYI		
2021-05-27T15:13:19.438000Z	XPSX	300,5	USD	BUYI		
2021-05-27T17:10:27.909000Z	XPSX	301,1	USD	BUYI		
2021-05-27T18:10:49.618000Z	XPSX	299,99	USD	BUYI		
2021-05-27T18:10:49.618000Z	XPSX	299,99	USD	BUYI		
2021-05-27T18:18:20.949000Z	XPSX	299,99	USD	BUYI		
2021-05-27T18:20:14.458000Z	XPSX	299,99	USD	BUYI		
2021-05-27T18:20:14.459000Z	XPSX	299,99	USD	BUYI		
2021-05-27T18:24:41.025000Z	XPSX	299,99	USD	BUYI		
2021-05-27T18:24:41.025000Z	XPSX	299,99	USD	BUYI		
2021-05-27T19:01:59.431000Z	XPSX	300,05	USD	BUYI		
2021-05-27T19:02:25.722000Z	XPSX	300,05	USD	BUYI		
2021-05-27T19:06:54.311000Z	XPSX	300,05	USD	BUYI		
2021-05-27T19:11:22.225000Z	XPSX	300,05	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
2021-05-27T07:01:37.422743Z	XETA		EUR	BUYI	FILL	244,70000
2021-05-27T07:01:51.627778Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-05-27T07:01:51.627866Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-05-27T07:01:51.627955Z	XETA	244,70000	EUR	BUYI	PARF	244,70000

2021-05-27T07:01:51.628008Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-05-27T07:01:51.628088Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-05-27T07:02:12.274086Z	XETA		EUR	BUYI	FILL	244,55000
2021-05-27T07:02:19.228890Z	XETA		EUR	BUYI	CHME	244,70000
2021-05-27T07:02:41.906445Z	XETA		EUR	BUYI	CHME	244,80000
2021-05-27T07:03:15.352025Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:03:15.352085Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:03:15.352111Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:03:15.354197Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:03:15.355770Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:05:12.369384Z	XETA		EUR	BUYI	FILL	245,05000
2021-05-27T07:05:16.440842Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T07:05:16.440920Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T07:05:16.441049Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T07:05:16.441082Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T07:05:16.441125Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T07:05:16.441296Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T07:06:08.630401Z	XETA		EUR	BUYI	FILL	244,85000
2021-05-27T07:06:14.721719Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-05-27T07:06:14.732985Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-05-27T07:06:14.733069Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-05-27T07:06:14.733099Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-05-27T07:06:14.733160Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-05-27T07:06:14.739199Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-05-27T07:06:14.775652Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:06:14.775732Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:06:15.517912Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-05-27T07:10:38.618770Z	XETA		EUR	BUYI	FILL	244,65000
2021-05-27T07:11:19.791695Z	XETA		EUR	BUYI	FILL	244,35000
2021-05-27T07:11:24.572397Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-27T07:11:24.572499Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-27T07:11:24.572532Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-27T07:11:24.572626Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-05-27T07:12:10.724956Z	XETA		EUR	BUYI	FILL	244,05000
2021-05-27T07:12:53.181673Z	XETA		EUR	BUYI	FILL	244,40000
2021-05-27T07:14:12.116548Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:40.578253Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:40.578288Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:40.578330Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:40.578358Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:40.578398Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:40.578432Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:14:41.980613Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-05-27T07:14:41.980664Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-05-27T07:16:44.515433Z	XETA		EUR	BUYI	FILL	243,80000
2021-05-27T07:17:02.871765Z	XETA		EUR	BUYI	NEWO	243,70000
2021-05-27T07:18:24.013708Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-05-27T07:18:54.408234Z	XETA		EUR	BUYI	CHME	243,95000
2021-05-27T07:19:19.876383Z	XETA		EUR	BUYI	CHME	244,05000
2021-05-27T07:19:34.552352Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-05-27T07:20:06.821017Z	XETA		EUR	BUYI	NEWO	243,65000
2021-05-27T07:20:35.849273Z	XETA		EUR	BUYI	CHME	243,90000
2021-05-27T07:20:53.556564Z	XETA		EUR	BUYI	CHME	244,00000
2021-05-27T07:23:03.411458Z	XETA		EUR	BUYI	FILL	244,10000
2021-05-27T07:23:43.554804Z	XETA		EUR	BUYI	CHME	244,20000
2021-05-27T07:24:15.440593Z	XETA		EUR	BUYI	FILL	244,05000
2021-05-27T07:24:16.492072Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:24:16.492154Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:25:29.675965Z	XETA		EUR	BUYI	FILL	244,20000
2021-05-27T07:27:11.142978Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:27:12.918510Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:28:41.691072Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:28:41.692613Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:28:41.694211Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:09.625567Z	XETA		EUR	BUYI	FILL	244,20000
2021-05-27T07:40:15.558603Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:15.558686Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:15.558760Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:15.558820Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:15.558904Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:15.558960Z	XETA	244,20000	EUR	BUYI	PARF	244,20000

2021-05-27T07:40:15.559065Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:15.559092Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:16.060544Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:16.060583Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:35.231404Z	XETA		EUR	BUYI	FILL	244,20000
2021-05-27T07:40:35.258648Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:40:35.285049Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-05-27T07:41:09.817959Z	XETA		EUR	BUYI	FILL	244,20000
2021-05-27T07:46:44.893667Z	XETA		EUR	BUYI	CHME	244,30000
2021-05-27T07:47:00.339661Z	XETA		EUR	BUYI	CHME	244,30000
2021-05-27T07:47:25.357266Z	XETA		EUR	BUYI	FILL	244,35000
2021-05-27T07:48:46.830054Z	XETA		EUR	BUYI	CHME	244,40000
2021-05-27T07:48:52.947096Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:49:06.048620Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:49:06.048719Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:49:06.048760Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:49:06.048864Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:51:27.483474Z	XETA		EUR	BUYI	FILL	244,45000
2021-05-27T07:52:54.911487Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:58.594559Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:58.594626Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:58.594701Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:58.599353Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:58.599865Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.861636Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.861762Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.861839Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.861880Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.863995Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.868438Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.868835Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:52:59.868864Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:53:00.982647Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-05-27T07:53:04.466043Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:53:07.455537Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:53:17.841823Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:53:26.606847Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:53:26.615472Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:53:33.884499Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-05-27T07:56:55.585031Z	XETA		EUR	BUYI	NEWO	244,45000
2021-05-27T07:57:20.233713Z	XETA		EUR	BUYI	CHME	244,70000
2021-05-27T07:57:50.210268Z	XETA		EUR	BUYI	FILL	244,75000
2021-05-27T07:58:33.202576Z	XETA		EUR	BUYI	FILL	244,80000
2021-05-27T08:00:30.604960Z	XETA		EUR	BUYI	FILL	245,20000
2021-05-27T08:00:51.265193Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T08:01:08.307681Z	XETA		EUR	BUYI	CHME	245,25000
2021-05-27T08:04:28.982340Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-27T08:06:52.510728Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:06:52.510779Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:11:23.520392Z	XETA		EUR	BUYI	CHME	245,45000
2021-05-27T08:11:38.754506Z	XETA		EUR	BUYI	CHME	245,40000
2021-05-27T08:12:41.505958Z	XETA		EUR	BUYI	FILL	245,05000
2021-05-27T08:13:19.275472Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-27T08:16:22.459448Z	XETA		EUR	BUYI	CHME	245,60000
2021-05-27T08:16:27.661330Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:27.666081Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:27.666111Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:27.990137Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:27.990193Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:28.026489Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:28.318270Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T08:16:36.887082Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:16:36.887149Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:16:36.887177Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:16:36.887212Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:16:37.215919Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:16:37.222404Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:17:00.985799Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:17:10.797823Z	XETA		EUR	BUYI	CHME	245,50000
2021-05-27T08:17:10.823027Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T08:18:27.408844Z	XETA		EUR	BUYI	FILL	245,30000

2021-05-27T08:18:44.396646Z	XETA		EUR	BUYI	FILL	245,05000
2021-05-27T08:21:31.333526Z	XETA		EUR	BUYI	FILL	245,45000
2021-05-27T08:25:37.965773Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-27T08:27:17.597102Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:27:17.597217Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:27:17.597244Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:27:17.597381Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:33:35.625966Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:27:18.601500Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:27:18.601609Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T08:33:35.617969Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:33:35.618123Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:33:35.618167Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:33:35.624630Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:33:35.625966Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:39:22.028519Z	XETA		EUR	BUYI	FILL	245,40000
2021-05-27T08:39:35.240486Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:39:40.071890Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:39:40.071955Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:40:20.074644Z	XETA		EUR	BUYI	FILL	245,45000
2021-05-27T08:43:35.991512Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:43:51.341100Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:43:51.341168Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:43:51.670039Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:44:09.273478Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:44:09.273604Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:44:33.534913Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:44:33.534980Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:46:25.069762Z	XETA		EUR	BUYI	FILL	245,40000
2021-05-27T08:46:25.901698Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:46:26.903023Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:46:27.235648Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:46:47.283424Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T08:47:29.428506Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-27T08:47:17.151669Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:17.156409Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:17.156517Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:17.403863Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:17.403903Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:17.404412Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:17.404482Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T08:48:18.498210Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:22.469633Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:22.469700Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:22.476178Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:22.806375Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:25.808475Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:27.326328Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:49:33.228707Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T08:52:23.436346Z	XETA		EUR	BUYI	CHME	245,45000
2021-05-27T08:52:42.821006Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:52:49.521110Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T08:53:15.745311Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:53:48.592843Z	XETA		EUR	BUYI	CHME	245,15000
2021-05-27T08:54:27.161487Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-27T08:54:39.954814Z	XETA		EUR	BUYI	CHME	245,45000
2021-05-27T08:54:44.255741Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.255809Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.255875Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.255982Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.256010Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.256035Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.256098Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:44.256144Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:54:55.188320Z	XETA		EUR	BUYI	CHME	245,10000
2021-05-27T08:55:19.230941Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:55:24.004490Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:55:24.004560Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:55:24.510173Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:55:24.833298Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T08:55:31.469040Z	XETA	245,45000	EUR	BUYI	PARF	245,45000

2021-05-27T08:59:54.791823Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-27T09:02:40.676292Z	XETA		EUR	BUYI	CHME	245,65000
2021-05-27T09:02:40.698844Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:41.661038Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:41.986033Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:42.359984Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:42.685259Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:42.685322Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:50.855938Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:50.856184Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:50.856213Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:50.856260Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:50.856328Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:51.182757Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:55.906338Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:59.041419Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:59.093610Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:02:59.146376Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:04:07.865189Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-27T09:04:19.664408Z	XETA		EUR	BUYI	CHME	245,60000
2021-05-27T09:04:53.714082Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-27T09:06:57.710234Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:11:29.712490Z	XETA		EUR	BUYI	CHME	245,65000
2021-05-27T09:11:29.734173Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:11:29.734233Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:11:30.049682Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:11:30.051846Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:11:30.062598Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:11:30.373414Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:11:59.204076Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:12:11.101514Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:12:11.101573Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:12:14.107597Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-27T09:12:26.853227Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:12:33.417901Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:12:33.417974Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:12:41.098156Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:13:01.814108Z	XETA		EUR	BUYI	CAME	243,65000
2021-05-27T09:13:11.447327Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:13:16.085277Z	XETA		EUR	BUYI	CHME	245,30000
2021-05-27T09:14:16.144207Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-05-27T09:14:16.222679Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.222739Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.222768Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.222817Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.222850Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.222961Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.223051Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.223079Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.223165Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.223244Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.223304Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:14:16.223328Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T09:21:05.085811Z	XETA		EUR	BUYI	FILL	245,55000
2021-05-27T09:21:43.188395Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:22:00.573334Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:23:02.949151Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:23:02.949207Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:23:25.637091Z	XETA		EUR	BUYI	FILL	248,50000
2021-05-27T09:23:25.687383Z	XETA	245,50000	EUR	BUYI	PARF	248,50000
2021-05-27T09:23:25.687383Z	XETA	245,55000	EUR	BUYI	PARF	248,50000
2021-05-27T09:24:54.915036Z	XETA		EUR	BUYI	FILL	245,40000
2021-05-27T09:26:09.905417Z	XETA		EUR	BUYI	CHME	245,50000
2021-05-27T09:26:31.405170Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:26:31.405229Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:27:12.463894Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-27T09:27:12.505692Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:27:12.830447Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:27:13.879863Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:28:16.283841Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:28:16.283937Z	XETA	245,35000	EUR	BUYI	PARF	245,35000

2021-05-27T09:28:16.284017Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:28:16.284145Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:28:18.714682Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T09:28:18.714744Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T09:39:49.509688Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-27T09:39:49.563077Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:39:52.317395Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:40:02.744919Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:40:02.745017Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:40:13.241453Z	XETA		EUR	BUYI	FILL	245,45000
2021-05-27T09:40:13.292293Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T09:40:13.302853Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T09:40:13.319727Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T09:43:14.229364Z	XETA		EUR	BUYI	FILL	245,50000
2021-05-27T09:43:14.283852Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-05-27T09:43:25.387745Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T09:49:32.187593Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-27T09:50:24.162931Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T09:52:02.479102Z	XETA		EUR	BUYI	FILL	245,55000
2021-05-27T09:52:02.536884Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:52:12.128382Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:52:12.128442Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-05-27T09:54:07.288545Z	XETA		EUR	BUYI	FILL	245,45000
2021-05-27T09:54:19.994752Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T09:54:54.803595Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-05-27T09:56:44.010962Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:56:44.017543Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:56:44.017609Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:56:44.017659Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T09:59:43.931817Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:01:40.262032Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T10:01:40.319351Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:01:40.319467Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:03:26.983915Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T10:05:46.794451Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T10:06:52.647575Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-27T10:08:31.767188Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T10:08:33.986654Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T10:08:58.685874Z	XETA		EUR	BUYI	FILL	245,35000
2021-05-27T10:08:58.723562Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T10:09:00.659314Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T10:09:02.576362Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-05-27T10:10:09.078166Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:10:09.078231Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:10:09.078255Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:11:55.017539Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:11:55.017614Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:11:55.017660Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:16:04.115342Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T10:16:04.128709Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:16:55.253966Z	XETA		EUR	BUYI	CHME	245,30000
2021-05-27T10:16:55.253966Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:17:32.399552Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:17:32.399664Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:17:32.728683Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:17:34.217556Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:17:56.756033Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T10:18:02.775393Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:18:03.102781Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:18:08.773379Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:18:08.773491Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:18:54.253513Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:22:23.534544Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:23.536401Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:23.860621Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:47.658727Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:47.658809Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:47.658843Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:47.988385Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:49.595815Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046296Z	XETA	245,15000	EUR	BUYI	PARF	245,15000

2021-05-27T10:22:54.046329Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046423Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046494Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046534Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046566Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046590Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:22:54.046613Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T10:33:54.518222Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:22:54.442596Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:23:23.001229Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T10:23:23.001298Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T10:23:23.001298Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T10:23:23.001337Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T10:23:23.001366Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-05-27T10:33:54.518222Z	XETA		EUR	BUYI	FILL	245,10000
2021-05-27T10:39:13.501290Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T10:39:13.544645Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:39:13.544771Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:45:44.156979Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T10:46:21.680205Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T10:46:21.692993Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:46:21.709004Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:46:21.719818Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:46:21.730164Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:46:22.018677Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:46:30.641904Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:46:30.641963Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T10:48:03.849553Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:48:03.849621Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T10:50:05.151435Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:50:05.151503Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:50:05.474367Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:50:11.522604Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:55:55.867131Z	XETA		EUR	BUYI	FILL	245,10000
2021-05-27T10:55:55.875506Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:58:05.120211Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T10:58:05.122436Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-05-27T11:05:05.383930Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T11:05:05.396896Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:05:05.397028Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:05:24.171052Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T11:05:24.186811Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:05:24.214013Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:05:24.515106Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:05:24.515213Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:08:29.421906Z	XETA		EUR	BUYI	FILL	245,20000
2021-05-27T11:08:29.434971Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:08:29.451460Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:09:07.083035Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:10:38.646103Z	XETA		EUR	BUYI	FILL	245,20000
2021-05-27T11:10:38.683545Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:10:38.699573Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:13:37.821328Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:13:37.825635Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:13:37.825666Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:13:37.825735Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:14:06.010546Z	XETA		EUR	BUYI	FILL	245,20000
2021-05-27T11:14:06.027547Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:19:11.334871Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:21:25.695149Z	XETA		EUR	BUYI	FILL	245,30000
2021-05-27T11:21:25.719920Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T11:21:53.709444Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-05-27T11:23:39.137449Z	XETA		EUR	BUYI	NEWO	245,00000
2021-05-27T11:24:30.608506Z	XETA		EUR	BUYI	FILL	245,15000
2021-05-27T11:26:04.523004Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T11:30:53.505078Z	XETA		EUR	BUYI	FILL	245,10000
2021-05-27T11:31:18.761692Z	XETA		EUR	BUYI	FILL	245,15000
2021-05-27T11:31:18.777959Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T11:31:52.315841Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-05-27T11:32:25.925742Z	XETA		EUR	BUYI	CHME	245,20000
2021-05-27T11:32:25.925742Z	XETA	245,20000	EUR	BUYI	PARF	245,20000

2021-05-27T11:32:26.002440Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:32:26.002471Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:32:26.002532Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-05-27T11:37:02.176160Z	XETA		EUR	BUYI	FILL	245,25000
2021-05-27T11:37:02.212884Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:37:02.251497Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:37:05.078224Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:37:19.107965Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:37:19.108029Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-05-27T11:40:43.661942Z	XETA		EUR	BUYI	FILL	245,20000
2021-05-27T11:44:15.844490Z	XETA		EUR	BUYI	CHME	245,40000
2021-05-27T11:44:15.844490Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T11:44:16.511412Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T11:44:35.534266Z	XETA		EUR	BUYI	FILL	245,40000
2021-05-27T11:44:35.545874Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T11:52:23.099173Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-05-27T11:53:41.355005Z	XETA		EUR	BUYI	FILL	245,55000
2021-05-27T11:55:24.068390Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-27T11:56:27.035388Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T11:56:27.035459Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T11:56:59.280724Z	XETA		EUR	BUYI	CHME	245,60000
2021-05-27T11:56:59.280724Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T11:56:59.289640Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T11:57:17.287918Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-27T11:59:00.847555Z	XETA		EUR	BUYI	CHME	245,65000
2021-05-27T11:59:21.347847Z	XETA		EUR	BUYI	FILL	245,70000
2021-05-27T11:59:21.361987Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T11:59:21.370929Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-05-27T12:00:18.884213Z	XETA		EUR	BUYI	CHME	245,95000
2021-05-27T12:05:22.404397Z	XETA		EUR	BUYI	CHME	246,10000
2021-05-27T12:05:34.145099Z	XETA		EUR	BUYI	CHME	245,90000
2021-05-27T12:06:07.422853Z	XETA		EUR	BUYI	CHME	246,20000
2021-05-27T12:06:07.423073Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:06:07.423205Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:06:07.923005Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:06:08.856499Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:06:11.872574Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:06:11.872703Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:06:12.060209Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T12:07:38.263587Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:07:38.263915Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:07:38.263966Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:07:45.794729Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:07:45.794766Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:08:03.221544Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-27T12:08:03.242687Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:08:03.441545Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:08:05.633028Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:08:05.633091Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:08:05.633140Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:09:27.929718Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-27T12:09:27.950536Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T12:10:30.598006Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:17:06.339799Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-27T12:17:06.361018Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:18:30.957416Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:18:30.957495Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:20:41.662350Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-27T12:21:26.796013Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:22:46.142891Z	XETA		EUR	BUYI	FILL	248,50000
2021-05-27T12:22:46.171523Z	XETA	245,90000	EUR	BUYI	PARF	248,50000
2021-05-27T12:25:20.435717Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-27T12:25:20.504053Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T12:25:20.513410Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T12:30:03.297953Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T12:30:03.297984Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T12:30:51.408976Z	XETA		EUR	BUYI	FILL	245,80000
2021-05-27T12:30:51.443147Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T12:30:51.443277Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T12:30:51.769536Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T12:31:02.409195Z	XETA	245,80000	EUR	BUYI	PARF	245,80000

2021-05-27T12:31:02.409257Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T12:31:02.409282Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T12:35:55.070546Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-27T12:36:37.644824Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:36:37.975219Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:36:38.590497Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:36:52.028381Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:36:52.028556Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:36:52.195165Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:37:27.071465Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-27T12:38:27.990198Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:39:39.068059Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T12:39:40.828909Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-27T12:41:49.691921Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-27T12:41:49.735807Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T12:41:50.059146Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T12:42:20.013901Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T12:42:20.013960Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T12:42:37.091092Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-27T12:42:37.134230Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T12:43:26.961377Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:43:27.038345Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T12:46:00.788904Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-27T12:49:00.701395Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-27T12:49:18.306756Z	XETA		EUR	BUYI	CAME	244,00000
2021-05-27T12:49:34.148074Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T12:50:02.832756Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-27T12:50:02.877623Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T12:50:02.887006Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T12:50:02.887061Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T12:59:58.224662Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-27T13:05:33.808751Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:05:33.812688Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:05:33.817092Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:05:33.817136Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:13:25.969818Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-27T13:22:17.308302Z	XETA		EUR	BUYI	FILL	246,55000
2021-05-27T13:22:17.329596Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:22:19.864045Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:22:34.627708Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:22:34.627786Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:22:37.924917Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:22:42.236754Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:22:42.237037Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:36:30.789222Z	XETA		EUR	BUYI	FILL	247,05000
2021-05-27T13:36:54.126893Z	XETA		EUR	BUYI	FILL	246,55000
2021-05-27T13:38:09.618276Z	XETA		EUR	BUYI	CHME	247,20000
2021-05-27T13:38:52.402037Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-27T13:41:44.343253Z	XETA		EUR	BUYI	FILL	247,15000
2021-05-27T13:43:26.082526Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-27T13:43:26.082824Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-27T13:43:26.084295Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-27T13:43:26.085581Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-27T13:43:26.085647Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-27T13:43:26.085781Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-27T13:48:26.526161Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:48:26.526432Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:48:26.526629Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:48:26.682251Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:48:27.395830Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:48:27.479154Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-05-27T13:48:36.630681Z	XETA		EUR	BUYI	FILL	246,10000
2021-05-27T13:49:38.245320Z	XETA		EUR	BUYI	NEWO	245,90000
2021-05-27T13:50:08.132616Z	XETA		EUR	BUYI	FILL	246,50000
2021-05-27T13:55:37.769959Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:55:52.492245Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:55:52.499044Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:55:52.499153Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:55:52.504529Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-05-27T13:56:49.917763Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-27T13:59:45.288576Z	XETA		EUR	BUYI	CHME	246,40000

2021-05-27T13:59:45.311607Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:50.000845Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:50.000904Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:50.000930Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:50.004948Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:51.190643Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:52.564417Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:58.398432Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:58.398461Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T13:59:58.398510Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-05-27T14:00:51.467117Z	XETA		EUR	BUYI	CHME	245,90000
2021-05-27T14:02:36.192479Z	XETA		EUR	BUYI	CHME	246,30000
2021-05-27T14:02:36.194513Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:02:36.194548Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:02:36.194577Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:02:36.194615Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:02:36.194645Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:02:36.395652Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:06:19.117975Z	XETA		EUR	BUYI	FILL	246,30000
2021-05-27T14:06:28.892901Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:06:55.044197Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:07:11.044676Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:07:34.570800Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:07:34.580013Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:07:34.580072Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-27T14:08:25.268399Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.527499Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.527532Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.528010Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.533478Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.888424Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.888508Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.888542Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.888629Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.891666Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.891752Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.896527Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.958857Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.958909Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.959014Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.959075Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:27.959107Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:28.040471Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:08:28.040499Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:11:40.681468Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-27T14:11:58.714858Z	XETA		EUR	BUYI	CHME	246,05000
2021-05-27T14:11:58.727376Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:11:59.716980Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:00.600079Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:02.034809Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:02.102143Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:02.102243Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:02.102312Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:02.568582Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:42.559313Z	XETA		EUR	BUYI	FILL	245,95000
2021-05-27T14:12:57.110134Z	XETA		EUR	BUYI	CHME	246,05000
2021-05-27T14:12:58.964152Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:59.117825Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:12:59.117911Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:02.721897Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:08.144673Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:16.214489Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:16.214550Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:16.424223Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:21.162223Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:13:22.542225Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:14:00.903955Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-05-27T14:15:33.829239Z	XETA		EUR	BUYI	FILL	245,75000
2021-05-27T14:15:35.964236Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.730429Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.731148Z	XETA	245,90000	EUR	BUYI	PARF	245,90000

2021-05-27T14:15:41.731148Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.731209Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.731209Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.736478Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.736902Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:41.738237Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:42.449664Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:42.461200Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:43.124517Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:43.238857Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:44.056881Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:15:45.318161Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:16:01.780939Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-27T14:17:06.177966Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-27T14:17:06.202945Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:17:06.270058Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:17:06.270121Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:17:06.276136Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:17:06.276136Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:17:06.295727Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:17:20.410873Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:17:20.410873Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:18:45.061430Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-27T14:18:45.095972Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:18:48.548859Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:18:48.548896Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:18:48.549069Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:18:48.549118Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:18:49.160039Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:19:45.967798Z	XETA		EUR	BUYI	FILL	245,90000
2021-05-27T14:20:05.206276Z	XETA		EUR	BUYI	CAME	245,90000
2021-05-27T14:20:14.632245Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:17.751848Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.228462Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308110Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308173Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308199Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308251Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308515Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308568Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.308706Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.314861Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.315082Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.929593Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.929650Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.929876Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.938854Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:18.938913Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:19.063319Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:19.063368Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:19.063412Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:19.063502Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:19.063536Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:20:24.214624Z	XETA		EUR	BUYI	FILL	245,80000
2021-05-27T14:20:26.163235Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163269Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163401Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163444Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163483Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163514Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163625Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:26.163675Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.197285Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.205914Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.205975Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.206021Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.206049Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.206140Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:27.206313Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-05-27T14:20:30.246257Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:30.246319Z	XETA	245,75000	EUR	BUYI	PARF	245,75000

2021-05-27T14:20:49.629403Z	XETA		EUR	BUYI	FILL	245,75000
2021-05-27T14:20:49.663385Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:49.674634Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:49.685749Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:49.697466Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:54.978079Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:54.978183Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:20:54.978231Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:21:18.886178Z	XETA		EUR	BUYI	FILL	245,75000
2021-05-27T14:21:18.918826Z	XETA	245,70000	EUR	BUYI	PARF	245,75000
2021-05-27T14:21:18.918826Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:21:18.918919Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-05-27T14:22:20.693820Z	XETA		EUR	BUYI	FILL	245,55000
2021-05-27T14:22:28.331274Z	XETA		EUR	BUYI	CHME	244,25000
2021-05-27T14:22:37.075142Z	XETA		EUR	BUYI	CAME	244,25000
2021-05-27T14:23:03.364109Z	XETA		EUR	BUYI	NEWO	245,35000
2021-05-27T14:23:24.747140Z	XETA		EUR	BUYI	FILL	245,60000
2021-05-27T14:23:24.779902Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T14:23:24.793281Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T14:23:28.142057Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T14:23:34.641899Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-05-27T14:25:59.417042Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-27T14:25:59.445331Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:25:59.445426Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:26:06.700002Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:26:06.700080Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:26:06.700117Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:26:06.700443Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:26:06.700468Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-05-27T14:26:57.880248Z	XETA		EUR	BUYI	CHME	245,75000
2021-05-27T14:27:32.055932Z	XETA		EUR	BUYI	FILL	245,85000
2021-05-27T14:28:13.109079Z	XETA		EUR	BUYI	CHME	245,90000
2021-05-27T14:28:30.166130Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:38.095553Z	XETA		EUR	BUYI	CHME	245,90000
2021-05-27T14:28:54.221640Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:54.221640Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:54.223492Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:54.223557Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:54.223557Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311567Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311567Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311680Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311680Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311752Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311815Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311867Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311900Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:28:55.311922Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-05-27T14:41:11.531459Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-27T14:41:30.103519Z	XETA		EUR	BUYI	CHME	246,10000
2021-05-27T14:41:48.370290Z	XETA		EUR	BUYI	FILL	246,00000
2021-05-27T14:41:57.953397Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-05-27T14:50:33.213898Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:33.213989Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:33.214086Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.466082Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.466156Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.468263Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.472975Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.473029Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.473078Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.504365Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.504422Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.504453Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.504497Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T14:50:39.515685Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-05-27T15:00:54.552430Z	XETA		EUR	BUYI	FILL	246,20000
2021-05-27T15:00:54.597658Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:00:54.597737Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:00:54.597797Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:00:54.611691Z	XETA	246,20000	EUR	BUYI	PARF	246,20000

2021-05-27T15:00:54.613045Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:00:55.531367Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.149911Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.149975Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.150047Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.158622Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.158682Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.699572Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:03.699630Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:05.243862Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:05.533798Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:16.701538Z	XETA		EUR	BUYI	CAME	245,35000
2021-05-27T15:01:24.476618Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:25.482705Z	XETA		EUR	BUYI	NEWO	246,10000
2021-05-27T15:01:26.681583Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:37.446711Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:01:39.671600Z	XETA		EUR	BUYI	NEWO	245,90000
2021-05-27T15:02:05.297243Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:02:05.533953Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:02:05.807827Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:02:05.924160Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-05-27T15:02:09.296507Z	XETA		EUR	BUYI	FILL	246,05000
2021-05-27T15:04:07.092872Z	XETA		EUR	BUYI	CHME	246,25000
2021-05-27T15:04:17.550540Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:04:17.550575Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:04:17.550707Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:04:17.559522Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:04:17.931136Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:04:17.931165Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:04:17.931381Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-05-27T15:23:13.987731Z	XETA		EUR	BUYI	CAME	245,00000
2021-05-27T15:23:27.860607Z	XETA		EUR	BUYI	CAME	245,90000
2021-05-27T15:23:27.862253Z	XETA		EUR	BUYI	CAME	246,10000

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
2021-05-28T13:51:15.884000Z	5	301,82	USD	ARCX
2021-05-28T13:51:54.700000Z	100	301,91	USD	ARCX
2021-05-28T13:51:54.700000Z	100	301,91	USD	ARCX
2021-05-28T13:52:31.213000Z	100	301,91	USD	ARCX
2021-05-28T13:54:10.083000Z	100	301,82	USD	ARCX
2021-05-28T13:54:25.789000Z	100	301,79	USD	ARCX
2021-05-28T13:54:25.790000Z	66	301,79	USD	ARCX
2021-05-28T13:54:25.790000Z	20	301,79	USD	ARCX
2021-05-28T13:54:25.790000Z	14	301,79	USD	ARCX
2021-05-28T13:54:36.237000Z	90	301,75	USD	ARCX
2021-05-28T13:54:36.237000Z	10	301,75	USD	ARCX
2021-05-28T13:54:36.238000Z	90	301,75	USD	ARCX
2021-05-28T13:54:36.238000Z	10	301,75	USD	ARCX
2021-05-28T13:55:55.279000Z	100	301,76	USD	ARCX
2021-05-28T13:55:55.279000Z	4	301,76	USD	ARCX
2021-05-28T13:55:55.280000Z	62	301,76	USD	ARCX
2021-05-28T13:55:55.280000Z	3	301,76	USD	ARCX
2021-05-28T13:55:55.281000Z	31	301,76	USD	ARCX
2021-05-28T14:00:33.805000Z	40	301,90	USD	ARCX
2021-05-28T14:00:33.805000Z	20	301,90	USD	ARCX
2021-05-28T14:00:33.806000Z	4	301,90	USD	ARCX
2021-05-28T14:00:33.806000Z	36	301,90	USD	ARCX
2021-05-28T14:00:41.979000Z	43	301,85	USD	ARCX
2021-05-28T14:00:41.980000Z	57	301,85	USD	ARCX
2021-05-28T14:41:14.329000Z	100	300,86	USD	ARCX
2021-05-28T14:41:14.330000Z	100	300,86	USD	ARCX
2021-05-28T14:45:46.902000Z	100	300,87	USD	ARCX
2021-05-28T14:46:18.222000Z	100	300,82	USD	ARCX
2021-05-28T14:46:18.232000Z	100	300,82	USD	ARCX
2021-05-28T17:10:46.792000Z	100	300,71	USD	ARCX
2021-05-28T17:10:46.792000Z	100	300,71	USD	ARCX
2021-05-28T17:12:05.011000Z	100	300,75	USD	ARCX
2021-05-28T17:14:12.361000Z	100	300,72	USD	ARCX
2021-05-28T17:14:13.361000Z	100	300,72	USD	ARCX
2021-05-28T17:14:13.413000Z	100	300,72	USD	ARCX
2021-05-28T17:14:13.448000Z	100	300,71	USD	ARCX
2021-05-28T17:14:13.452000Z	100	300,70	USD	ARCX
2021-05-28T17:14:16.377000Z	16	300,67	USD	ARCX
2021-05-28T17:14:25.794000Z	84	300,67	USD	ARCX
2021-05-28T17:15:07.226000Z	70	300,71	USD	ARCX
2021-05-28T17:15:07.226000Z	3	300,71	USD	ARCX
2021-05-28T17:15:07.226000Z	1	300,71	USD	ARCX
2021-05-28T17:15:07.226000Z	26	300,71	USD	ARCX
2021-05-28T17:15:09.945000Z	100	300,67	USD	ARCX
2021-05-28T17:19:10.532000Z	11	300,72	USD	ARCX
2021-05-28T17:19:10.533000Z	11	300,72	USD	ARCX
2021-05-28T17:22:26.177000Z	4	300,73	USD	ARCX
2021-05-28T17:22:26.177000Z	32	300,73	USD	ARCX
2021-05-28T17:50:35.631000Z	27	301,02	USD	ARCX
2021-05-28T17:50:35.631000Z	73	301,02	USD	ARCX
2021-05-28T17:50:53.961000Z	2	301,02	USD	ARCX
2021-05-28T17:50:53.961000Z	2	301,02	USD	ARCX
2021-05-28T18:40:18.133000Z	1	301,36	USD	ARCX
2021-05-28T18:40:18.133000Z	20	301,36	USD	ARCX
2021-05-28T18:40:18.134000Z	79	301,36	USD	ARCX
2021-05-28T18:40:18.134000Z	21	301,36	USD	ARCX
2021-05-28T18:40:18.134000Z	22	301,36	USD	ARCX
2021-05-28T18:40:18.134000Z	57	301,36	USD	ARCX
2021-05-28T18:40:18.522000Z	100	301,33	USD	ARCX
2021-05-28T18:40:33.604000Z	20	301,33	USD	ARCX
2021-05-28T18:41:07.256000Z	78	301,30	USD	ARCX
2021-05-28T18:41:45.546000Z	20	301,30	USD	ARCX
2021-05-28T18:41:45.546000Z	2	301,30	USD	ARCX

2021-05-28T19:00:07.531000Z	2	301,36	USD	ARCX
2021-05-28T19:00:07.531000Z	2	301,36	USD	ARCX
2021-05-28T19:00:07.531000Z	2	301,36	USD	ARCX
2021-05-28T19:13:20.828000Z	2	301,34	USD	ARCX
2021-05-28T19:17:01.781000Z	19	301,43	USD	ARCX
2021-05-28T19:17:01.782000Z	81	301,43	USD	ARCX
2021-05-28T19:17:01.782000Z	100	301,43	USD	ARCX
2021-05-28T19:17:05.031000Z	100	301,47	USD	ARCX
2021-05-28T19:17:05.340000Z	35	301,47	USD	ARCX
2021-05-28T19:17:10.753000Z	9	301,47	USD	ARCX
2021-05-28T19:17:11.030000Z	100	301,46	USD	ARCX
2021-05-28T19:18:50.872000Z	39	301,55	USD	ARCX
2021-05-28T19:18:50.872000Z	61	301,55	USD	ARCX
2021-05-28T19:19:55.275000Z	100	301,55	USD	ARCX
2021-05-28T19:20:56.256000Z	100	301,56	USD	ARCX
2021-05-28T19:21:21.062000Z	53	301,53	USD	ARCX
2021-05-28T19:21:21.062000Z	4	301,53	USD	ARCX
2021-05-28T19:21:21.063000Z	2	301,53	USD	ARCX
2021-05-28T19:21:21.063000Z	41	301,53	USD	ARCX
2021-05-28T19:21:29.511000Z	63	301,56	USD	ARCX
2021-05-28T19:21:29.511000Z	37	301,56	USD	ARCX
2021-05-28T13:55:55.310000Z	100	301,76	USD	BAML
2021-05-28T18:40:18.130000Z	100	301,36	USD	BAML
2021-05-28T13:56:14.864000Z	100	301,75	USD	BARX
2021-05-28T14:41:14.331000Z	100	300,86	USD	BARX
2021-05-28T14:45:46.904000Z	100	300,87	USD	BARX
2021-05-28T18:40:18.131000Z	100	301,36	USD	BARX
2021-05-28T19:17:04.990000Z	100	301,48	USD	BARX
2021-05-28T19:21:21.047000Z	100	301,53	USD	BARX
2021-05-28T13:51:54.699000Z	8	301,91	USD	BATS
2021-05-28T13:56:14.864000Z	100	301,76	USD	BATS
2021-05-28T14:39:53.747000Z	47	300,87	USD	BATS
2021-05-28T14:39:53.748000Z	24	300,87	USD	BATS
2021-05-28T14:39:53.748000Z	28	300,87	USD	BATS
2021-05-28T14:39:53.748000Z	18	300,87	USD	BATS
2021-05-28T14:39:53.749000Z	83	300,87	USD	BATS
2021-05-28T14:39:54.508000Z	100	300,86	USD	BATS
2021-05-28T14:39:54.508000Z	100	300,86	USD	BATS
2021-05-28T14:41:14.328000Z	100	300,86	USD	BATS
2021-05-28T14:41:14.328000Z	100	300,86	USD	BATS
2021-05-28T17:10:46.792000Z	100	300,71	USD	BATS
2021-05-28T17:13:28.815000Z	10	300,73	USD	BATS
2021-05-28T17:14:13.361000Z	3	300,72	USD	BATS
2021-05-28T17:14:13.361000Z	3	300,72	USD	BATS
2021-05-28T17:48:34.109000Z	21	301,03	USD	BATS
2021-05-28T17:48:34.110000Z	100	301,03	USD	BATS
2021-05-28T17:48:34.110000Z	69	301,03	USD	BATS
2021-05-28T17:48:34.110000Z	10	301,03	USD	BATS
2021-05-28T18:40:18.131000Z	96	301,36	USD	BATS
2021-05-28T18:40:18.131000Z	3	301,36	USD	BATS
2021-05-28T18:40:18.131000Z	1	301,36	USD	BATS
2021-05-28T13:51:54.702000Z	100	301,91	USD	BATY
2021-05-28T13:55:55.279000Z	50	301,76	USD	BATY
2021-05-28T13:56:14.864000Z	50	301,76	USD	BATY
2021-05-28T14:41:14.328000Z	2	300,86	USD	BATY
2021-05-28T14:41:14.328000Z	62	300,86	USD	BATY
2021-05-28T14:41:14.329000Z	36	300,86	USD	BATY
2021-05-28T17:14:13.362000Z	1	300,72	USD	BATY
2021-05-28T17:14:13.413000Z	2	300,72	USD	BATY
2021-05-28T17:14:13.449000Z	1	300,71	USD	BATY
2021-05-28T18:40:18.130000Z	100	301,36	USD	BATY
2021-05-28T13:56:14.864000Z	100	301,76	USD	CAES
2021-05-28T14:41:14.333000Z	100	300,86	USD	CAES
2021-05-28T17:48:36.115000Z	100	301,03	USD	CAES
2021-05-28T18:40:18.131000Z	100	301,36	USD	CAES
2021-05-28T13:51:54.699000Z	100	301,91	USD	DBSX
2021-05-28T14:41:14.330000Z	100	300,86	USD	DBSX
2021-05-28T18:40:18.129000Z	100	301,36	USD	DBSX
2021-05-28T13:51:54.699000Z	100	301,91	USD	EDGA

2021-05-28T13:56:00.430000Z	100	301,76	USD	EDGA
2021-05-28T14:41:14.330000Z	50	300,86	USD	EDGA
2021-05-28T14:41:14.330000Z	50	300,86	USD	EDGA
2021-05-28T17:14:13.413000Z	2	300,72	USD	EDGA
2021-05-28T17:14:13.449000Z	1	300,71	USD	EDGA
2021-05-28T17:50:35.630000Z	56	301,02	USD	EDGA
2021-05-28T17:50:35.631000Z	44	301,02	USD	EDGA
2021-05-28T18:40:18.129000Z	100	301,36	USD	EDGA
2021-05-28T13:51:54.700000Z	100	301,91	USD	EDGX
2021-05-28T13:54:25.791000Z	100	301,79	USD	EDGX
2021-05-28T13:54:36.237000Z	10	301,75	USD	EDGX
2021-05-28T14:00:33.802000Z	20	301,90	USD	EDGX
2021-05-28T14:00:33.802000Z	20	301,90	USD	EDGX
2021-05-28T14:00:33.803000Z	60	301,90	USD	EDGX
2021-05-28T14:39:53.746000Z	7	300,87	USD	EDGX
2021-05-28T14:39:53.747000Z	93	300,87	USD	EDGX
2021-05-28T14:39:53.749000Z	23	300,87	USD	EDGX
2021-05-28T14:39:53.749000Z	24	300,87	USD	EDGX
2021-05-28T14:39:53.749000Z	53	300,87	USD	EDGX
2021-05-28T14:39:54.507000Z	100	300,86	USD	EDGX
2021-05-28T14:39:54.508000Z	100	300,86	USD	EDGX
2021-05-28T14:39:54.508000Z	100	300,86	USD	EDGX
2021-05-28T14:41:14.329000Z	100	300,86	USD	EDGX
2021-05-28T14:41:14.329000Z	100	300,86	USD	EDGX
2021-05-28T14:45:46.903000Z	100	300,87	USD	EDGX
2021-05-28T17:11:04.435000Z	5	300,75	USD	EDGX
2021-05-28T17:14:25.795000Z	12	300,67	USD	EDGX
2021-05-28T17:48:34.109000Z	25	301,03	USD	EDGX
2021-05-28T17:48:34.111000Z	81	301,03	USD	EDGX
2021-05-28T17:48:34.111000Z	94	301,03	USD	EDGX
2021-05-28T17:50:19.760000Z	100	301,03	USD	EDGX
2021-05-28T17:50:19.760000Z	100	301,03	USD	EDGX
2021-05-28T18:40:18.130000Z	100	301,36	USD	EDGX
2021-05-28T19:17:01.783000Z	17	301,43	USD	EDGX
2021-05-28T19:17:01.784000Z	17	301,43	USD	EDGX
2021-05-28T19:18:50.871000Z	39	301,55	USD	EDGX
2021-05-28T19:18:50.871000Z	61	301,55	USD	EDGX
2021-05-28T19:21:21.061000Z	100	301,53	USD	EDGX
2021-05-28T13:52:31.213000Z	100	301,91	USD	ICBX
2021-05-28T13:55:55.281000Z	100	301,76	USD	ICBX
2021-05-28T14:00:33.806000Z	100	301,90	USD	ICBX
2021-05-28T14:41:14.330000Z	100	300,86	USD	ICBX
2021-05-28T18:40:18.130000Z	100	301,36	USD	ICBX
2021-05-28T19:17:01.784000Z	100	301,43	USD	ICBX
2021-05-28T13:54:25.791000Z	100	301,79	USD	IEXG
2021-05-28T13:56:14.864000Z	100	301,76	USD	IEXG
2021-05-28T14:41:14.331000Z	100	300,86	USD	IEXG
2021-05-28T18:40:18.132000Z	100	301,36	USD	IEXG
2021-05-28T13:52:31.214000Z	100	301,91	USD	JPMX
2021-05-28T13:55:55.281000Z	100	301,76	USD	JPMX
2021-05-28T14:00:33.807000Z	100	301,90	USD	JPMX
2021-05-28T17:10:46.794000Z	100	300,71	USD	JPMX
2021-05-28T18:40:18.130000Z	100	301,36	USD	JPMX
2021-05-28T13:51:54.699000Z	100	301,91	USD	LEVL
2021-05-28T13:55:55.309000Z	100	301,76	USD	LEVL
2021-05-28T14:00:33.802000Z	100	301,90	USD	LEVL
2021-05-28T14:41:14.332000Z	100	300,86	USD	LEVL
2021-05-28T14:41:14.332000Z	100	300,86	USD	LEVL
2021-05-28T14:45:46.903000Z	100	300,87	USD	LEVL
2021-05-28T18:40:18.129000Z	100	301,36	USD	LEVL
2021-05-28T13:51:54.701000Z	100	301,91	USD	MEMX
2021-05-28T14:41:14.331000Z	100	300,86	USD	MEMX
2021-05-28T14:41:14.331000Z	100	300,86	USD	MEMX
2021-05-28T18:40:18.133000Z	10	301,36	USD	MEMX
2021-05-28T18:40:18.133000Z	10	301,36	USD	MEMX
2021-05-28T18:40:18.134000Z	4	301,36	USD	MEMX
2021-05-28T14:41:14.332000Z	100	300,86	USD	MSPL
2021-05-28T17:10:46.793000Z	100	300,71	USD	MSPL
2021-05-28T19:17:11.031000Z	100	301,46	USD	MSPL

2021-05-28T13:56:14.863000Z	100	301,76	USD	SGMT
2021-05-28T14:41:14.332000Z	100	300,86	USD	SGMT
2021-05-28T18:40:18.130000Z	100	301,36	USD	SGMT
2021-05-28T13:55:55.280000Z	100	301,73	USD	UBSA
2021-05-28T14:41:14.329000Z	100	300,86	USD	UBSA
2021-05-28T17:10:46.793000Z	1	300,71	USD	VFMI
2021-05-28T17:48:34.111000Z	100	301,01	USD	VFMI
2021-05-28T18:40:18.129000Z	100	301,36	USD	VFMI
2021-05-28T13:51:54.701000Z	68	301,91	USD	XASE
2021-05-28T14:45:46.902000Z	20	300,87	USD	XASE
2021-05-28T14:45:46.903000Z	41	300,87	USD	XASE
2021-05-28T14:46:18.223000Z	2	300,82	USD	XASE
2021-05-28T14:46:18.232000Z	96	300,82	USD	XASE
2021-05-28T15:08:29.256000Z	17	299,99	USD	XASE
2021-05-28T15:08:29.679000Z	13	299,99	USD	XASE
2021-05-28T15:08:29.679000Z	70	299,99	USD	XASE
2021-05-28T15:08:29.679000Z	14	299,99	USD	XASE
2021-05-28T17:12:05.011000Z	29	300,75	USD	XASE
2021-05-28T17:12:05.011000Z	13	300,75	USD	XASE
2021-05-28T17:14:13.413000Z	99	300,72	USD	XASE
2021-05-28T17:50:19.761000Z	30	301,03	USD	XASE
2021-05-28T17:50:19.761000Z	57	301,03	USD	XASE
2021-05-28T17:50:53.962000Z	8	301,02	USD	XASE
2021-05-28T19:17:01.783000Z	87	301,43	USD	XASE
2021-05-28T13:55:57.615000Z	10	301,76	USD	XBOS
2021-05-28T14:41:14.332000Z	100	300,86	USD	XBOS
2021-05-28T18:40:18.132000Z	100	301,36	USD	XBOS
2021-05-28T19:17:01.783000Z	1	301,43	USD	XBOS
2021-05-28T19:17:05.042000Z	1	301,47	USD	XBOS
2021-05-28T19:17:11.031000Z	1	301,46	USD	XBOS
2021-05-28T13:51:54.702000Z	50	301,91	USD	XCIS
2021-05-28T13:55:57.615000Z	10	301,76	USD	XCIS
2021-05-28T13:56:00.075000Z	90	301,76	USD	XCIS
2021-05-28T18:40:18.132000Z	100	301,36	USD	XCIS
2021-05-28T13:51:15.884000Z	100	301,82	USD	XNAS
2021-05-28T13:51:54.702000Z	10	301,91	USD	XNAS
2021-05-28T13:52:31.213000Z	100	301,91	USD	XNAS
2021-05-28T13:54:25.790000Z	100	301,79	USD	XNAS
2021-05-28T13:54:25.790000Z	100	301,79	USD	XNAS
2021-05-28T13:54:36.237000Z	100	301,75	USD	XNAS
2021-05-28T13:55:57.614000Z	100	301,76	USD	XNAS
2021-05-28T13:55:57.614000Z	10	301,76	USD	XNAS
2021-05-28T13:55:57.615000Z	10	301,76	USD	XNAS
2021-05-28T13:56:14.864000Z	100	301,76	USD	XNAS
2021-05-28T14:00:33.803000Z	40	301,90	USD	XNAS
2021-05-28T14:00:33.803000Z	25	301,90	USD	XNAS
2021-05-28T14:00:33.803000Z	78	301,90	USD	XNAS
2021-05-28T14:41:14.331000Z	2	300,86	USD	XNAS
2021-05-28T14:41:14.331000Z	100	300,86	USD	XNAS
2021-05-28T14:45:46.902000Z	1	300,87	USD	XNAS
2021-05-28T14:45:46.903000Z	99	300,87	USD	XNAS
2021-05-28T17:10:46.792000Z	15	300,71	USD	XNAS
2021-05-28T17:10:46.793000Z	10	300,71	USD	XNAS
2021-05-28T17:14:06.241000Z	100	300,72	USD	XNAS
2021-05-28T17:14:13.361000Z	27	300,72	USD	XNAS
2021-05-28T17:14:13.361000Z	73	300,72	USD	XNAS
2021-05-28T17:14:13.448000Z	100	300,71	USD	XNAS
2021-05-28T17:14:13.452000Z	14	300,70	USD	XNAS
2021-05-28T17:14:13.452000Z	86	300,70	USD	XNAS
2021-05-28T17:14:25.793000Z	63	300,67	USD	XNAS
2021-05-28T17:14:25.795000Z	12	300,67	USD	XNAS
2021-05-28T17:15:07.226000Z	100	300,71	USD	XNAS
2021-05-28T17:15:09.946000Z	14	300,67	USD	XNAS
2021-05-28T17:15:09.946000Z	14	300,67	USD	XNAS
2021-05-28T17:15:09.946000Z	14	300,67	USD	XNAS
2021-05-28T17:15:09.946000Z	26	300,67	USD	XNAS
2021-05-28T17:15:09.946000Z	14	300,67	USD	XNAS
2021-05-28T17:15:09.947000Z	14	300,67	USD	XNAS
2021-05-28T17:15:09.947000Z	4	300,67	USD	XNAS

2021-05-28T17:50:35.630000Z	100	301,02	USD	XNAS
2021-05-28T17:50:53.960000Z	100	301,02	USD	XNAS
2021-05-28T17:50:53.962000Z	1	301,02	USD	XNAS
2021-05-28T17:50:53.962000Z	14	301,02	USD	XNAS
2021-05-28T17:50:53.962000Z	86	301,02	USD	XNAS
2021-05-28T17:50:53.962000Z	14	301,02	USD	XNAS
2021-05-28T17:50:53.963000Z	75	301,02	USD	XNAS
2021-05-28T17:50:53.963000Z	10	301,02	USD	XNAS
2021-05-28T17:50:53.963000Z	76	301,02	USD	XNAS
2021-05-28T18:40:18.131000Z	100	301,36	USD	XNAS
2021-05-28T18:41:11.292000Z	30	301,30	USD	XNAS
2021-05-28T19:17:01.784000Z	83	301,43	USD	XNAS
2021-05-28T19:17:05.030000Z	85	301,47	USD	XNAS
2021-05-28T19:17:05.030000Z	15	301,47	USD	XNAS
2021-05-28T19:17:05.042000Z	83	301,47	USD	XNAS
2021-05-28T19:17:05.042000Z	17	301,47	USD	XNAS
2021-05-28T19:17:11.031000Z	100	301,46	USD	XNAS
2021-05-28T19:19:55.275000Z	91	301,55	USD	XNAS
2021-05-28T19:19:55.275000Z	9	301,55	USD	XNAS
2021-05-28T19:20:56.256000Z	35	301,56	USD	XNAS
2021-05-28T19:20:56.256000Z	65	301,56	USD	XNAS
2021-05-28T19:21:21.062000Z	100	301,53	USD	XNAS
2021-05-28T13:51:54.700000Z	20	301,91	USD	XNYS
2021-05-28T13:51:54.700000Z	80	301,91	USD	XNYS
2021-05-28T13:51:54.701000Z	20	301,91	USD	XNYS
2021-05-28T13:51:54.701000Z	12	301,91	USD	XNYS
2021-05-28T13:51:54.701000Z	68	301,91	USD	XNYS
2021-05-28T13:51:54.701000Z	32	301,91	USD	XNYS
2021-05-28T13:54:25.789000Z	99	301,79	USD	XNYS
2021-05-28T13:54:25.789000Z	100	301,79	USD	XNYS
2021-05-28T13:55:55.280000Z	100	301,76	USD	XNYS
2021-05-28T14:00:33.803000Z	100	301,90	USD	XNYS
2021-05-28T14:39:53.749000Z	100	300,87	USD	XNYS
2021-05-28T14:41:14.329000Z	100	300,86	USD	XNYS
2021-05-28T14:41:14.330000Z	100	300,86	USD	XNYS
2021-05-28T14:44:30.397000Z	100	300,84	USD	XNYS
2021-05-28T14:45:46.902000Z	39	300,87	USD	XNYS
2021-05-28T14:46:18.222000Z	100	300,82	USD	XNYS
2021-05-28T17:12:05.011000Z	58	300,75	USD	XNYS
2021-05-28T17:14:13.412000Z	1	300,72	USD	XNYS
2021-05-28T17:14:13.449000Z	1	300,71	USD	XNYS
2021-05-28T17:14:25.793000Z	100	300,67	USD	XNYS
2021-05-28T17:48:34.111000Z	100	301,03	USD	XNYS
2021-05-28T17:50:19.761000Z	100	301,03	USD	XNYS
2021-05-28T17:50:19.761000Z	13	301,03	USD	XNYS
2021-05-28T17:50:53.960000Z	92	301,02	USD	XNYS
2021-05-28T17:50:53.961000Z	8	301,02	USD	XNYS
2021-05-28T17:50:53.961000Z	92	301,02	USD	XNYS
2021-05-28T18:40:18.132000Z	93	301,36	USD	XNYS
2021-05-28T18:40:18.133000Z	7	301,36	USD	XNYS
2021-05-28T18:40:18.521000Z	100	301,33	USD	XNYS
2021-05-28T19:17:01.781000Z	100	301,43	USD	XNYS
2021-05-28T19:17:01.782000Z	13	301,43	USD	XNYS
2021-05-28T19:17:03.496000Z	100	301,43	USD	XNYS
2021-05-28T19:17:10.754000Z	100	301,47	USD	XNYS
2021-05-28T19:18:50.872000Z	8	301,55	USD	XNYS
2021-05-28T19:19:55.275000Z	100	301,55	USD	XNYS
2021-05-28T19:20:56.257000Z	13	301,56	USD	XNYS
2021-05-28T19:20:56.257000Z	31	301,56	USD	XNYS
2021-05-28T19:20:56.257000Z	20	301,56	USD	XNYS
2021-05-28T19:20:56.257000Z	20	301,56	USD	XNYS
2021-05-28T19:20:56.257000Z	27	301,56	USD	XNYS
2021-05-28T19:21:21.063000Z	1	301,53	USD	XNYS
2021-05-28T19:21:39.011000Z	49	301,54	USD	XNYS
2021-05-28T19:22:16.041000Z	9	301,56	USD	XNYS
2021-05-28T19:24:01.128000Z	41	301,42	USD	XNYS
2021-05-28T15:08:29.255000Z	24	299,99	USD	XPSX
2021-05-28T15:08:29.256000Z	4	299,99	USD	XPSX
2021-05-28T15:08:29.256000Z	72	299,99	USD	XPSX

2021-05-28T15:08:29.678000Z	8	299,99	USD	XPSX
2021-05-28T15:08:29.679000Z	42	299,99	USD	XPSX
2021-05-28T18:40:18.132000Z	100	301,36	USD	XPSX
2021-05-28T07:01:08.544135Z	100	246,60	EUR	XETA
2021-05-28T07:01:08.544216Z	100	246,60	EUR	XETA
2021-05-28T07:01:08.544250Z	100	246,60	EUR	XETA
2021-05-28T07:01:08.544300Z	100	246,60	EUR	XETA
2021-05-28T07:01:08.544335Z	100	246,60	EUR	XETA
2021-05-28T07:01:38.681958Z	76	246,55	EUR	XETA
2021-05-28T07:01:38.682054Z	24	246,55	EUR	XETA
2021-05-28T07:01:38.682099Z	100	246,55	EUR	XETA
2021-05-28T07:03:19.778979Z	110	246,30	EUR	XETA
2021-05-28T07:03:19.779061Z	390	246,30	EUR	XETA
2021-05-28T07:04:36.287273Z	500	246,00	EUR	XETA
2021-05-28T07:04:53.671724Z	390	245,95	EUR	XETA
2021-05-28T07:04:53.671776Z	110	245,95	EUR	XETA
2021-05-28T07:08:48.055344Z	200	246,10	EUR	XETA
2021-05-28T07:27:48.712243Z	213	246,60	EUR	XETA
2021-05-28T07:27:48.723312Z	108	246,60	EUR	XETA
2021-05-28T07:27:48.723369Z	179	246,60	EUR	XETA
2021-05-28T07:40:50.034018Z	86	246,80	EUR	XETA
2021-05-28T07:40:50.034018Z	114	246,75	EUR	XETA
2021-05-28T07:43:39.978426Z	500	246,80	EUR	XETA
2021-05-28T07:54:40.626723Z	278	246,75	EUR	XETA
2021-05-28T07:54:40.626723Z	104	246,70	EUR	XETA
2021-05-28T07:54:40.626828Z	70	246,75	EUR	XETA
2021-05-28T07:54:40.626874Z	48	246,75	EUR	XETA
2021-05-28T07:54:57.843300Z	76	246,75	EUR	XETA
2021-05-28T07:54:57.843424Z	124	246,75	EUR	XETA
2021-05-28T08:08:53.508411Z	500	247,00	EUR	XETA
2021-05-28T08:15:28.666287Z	104	246,90	EUR	XETA
2021-05-28T08:15:28.666324Z	96	246,90	EUR	XETA
2021-05-28T08:20:50.393493Z	185	246,95	EUR	XETA
2021-05-28T08:20:50.393595Z	315	246,95	EUR	XETA
2021-05-28T08:31:32.804972Z	103	247,15	EUR	XETA
2021-05-28T08:31:33.690362Z	165	247,15	EUR	XETA
2021-05-28T08:31:48.063548Z	232	247,15	EUR	XETA
2021-05-28T08:38:37.659867Z	395	247,30	EUR	XETA
2021-05-28T08:38:37.659999Z	105	247,30	EUR	XETA
2021-05-28T08:52:07.582017Z	338	247,35	EUR	XETA
2021-05-28T08:52:07.582078Z	162	247,35	EUR	XETA
2021-05-28T09:06:04.062843Z	324	247,25	EUR	XETA
2021-05-28T09:06:04.062902Z	176	247,25	EUR	XETA
2021-05-28T09:15:37.214405Z	372	247,45	EUR	XETA
2021-05-28T09:15:37.214459Z	128	247,45	EUR	XETA
2021-05-28T09:38:46.139918Z	294	247,60	EUR	XETA
2021-05-28T09:38:46.140019Z	206	247,60	EUR	XETA
2021-05-28T09:46:49.943697Z	500	247,60	EUR	XETA
2021-05-28T09:50:29.624690Z	133	247,35	EUR	XETA
2021-05-28T09:50:29.774642Z	134	247,35	EUR	XETA
2021-05-28T09:51:36.771576Z	34	247,30	EUR	XETA
2021-05-28T09:51:44.704674Z	68	247,30	EUR	XETA
2021-05-28T09:51:44.774650Z	118	247,30	EUR	XETA
2021-05-28T09:51:44.780409Z	13	247,30	EUR	XETA
2021-05-28T10:21:42.370035Z	166	247,35	EUR	XETA
2021-05-28T10:21:42.370178Z	834	247,35	EUR	XETA
2021-05-28T10:45:50.183035Z	175	247,35	EUR	XETA
2021-05-28T10:46:18.608765Z	88	247,35	EUR	XETA
2021-05-28T10:46:18.608843Z	237	247,35	EUR	XETA
2021-05-28T10:46:55.384266Z	212	247,35	EUR	XETA
2021-05-28T10:46:55.397634Z	86	247,35	EUR	XETA
2021-05-28T10:47:34.018885Z	202	247,35	EUR	XETA
2021-05-28T11:03:29.049350Z	355	247,65	EUR	XETA
2021-05-28T11:03:29.049412Z	145	247,65	EUR	XETA
2021-05-28T11:09:06.571676Z	500	247,60	EUR	XETA
2021-05-28T11:19:13.345874Z	197	247,60	EUR	XETA
2021-05-28T11:19:13.359166Z	127	247,60	EUR	XETA
2021-05-28T11:19:13.359223Z	176	247,60	EUR	XETA
2021-05-28T11:34:08.716601Z	500	247,50	EUR	XETA

2021-05-28T11:50:11.971424Z	46	247,45	EUR	XETA
2021-05-28T11:50:11.971503Z	454	247,45	EUR	XETA
2021-05-28T11:50:33.323875Z	50	247,40	EUR	XETA
2021-05-28T11:50:33.333248Z	56	247,40	EUR	XETA
2021-05-28T11:56:18.404084Z	57	247,65	EUR	XETA
2021-05-28T11:56:18.418653Z	29	247,65	EUR	XETA
2021-05-28T11:56:18.418708Z	308	247,65	EUR	XETA
2021-05-28T12:18:09.554932Z	222	248,00	EUR	XETA
2021-05-28T12:18:53.927264Z	278	248,00	EUR	XETA
2021-05-28T12:22:06.166000Z	104	248,05	EUR	XETA
2021-05-28T12:22:06.166068Z	396	248,05	EUR	XETA
2021-05-28T12:31:45.145565Z	32	248,20	EUR	XETA
2021-05-28T12:31:45.145635Z	422	248,20	EUR	XETA
2021-05-28T12:31:45.145711Z	16	248,20	EUR	XETA
2021-05-28T12:31:45.145792Z	30	248,20	EUR	XETA
2021-05-28T12:36:12.795245Z	21	247,90	EUR	XETA
2021-05-28T12:36:17.361860Z	6	247,90	EUR	XETA
2021-05-28T12:36:17.475493Z	43	247,90	EUR	XETA
2021-05-28T12:36:17.475543Z	430	247,90	EUR	XETA
2021-05-28T12:39:09.845783Z	12	248,00	EUR	XETA
2021-05-28T12:39:09.860910Z	11	248,00	EUR	XETA
2021-05-28T12:39:35.168822Z	216	248,00	EUR	XETA
2021-05-28T12:39:35.168879Z	261	248,00	EUR	XETA
2021-05-28T12:50:53.678687Z	72	248,15	EUR	XETA
2021-05-28T12:51:15.208421Z	13	248,15	EUR	XETA
2021-05-28T12:51:15.208594Z	72	248,15	EUR	XETA
2021-05-28T12:51:15.329358Z	136	248,15	EUR	XETA
2021-05-28T12:51:15.329535Z	92	248,15	EUR	XETA
2021-05-28T12:51:15.329605Z	115	248,15	EUR	XETA
2021-05-28T13:01:55.238459Z	410	248,15	EUR	XETA
2021-05-28T13:01:55.245213Z	90	248,15	EUR	XETA
2021-05-28T13:17:17.537003Z	325	248,20	EUR	XETA
2021-05-28T13:17:17.537249Z	175	248,20	EUR	XETA
2021-05-28T13:25:49.829954Z	500	248,60	EUR	XETA
2021-05-28T13:27:34.166620Z	268	248,55	EUR	XETA
2021-05-28T13:27:34.166709Z	232	248,55	EUR	XETA
2021-05-28T13:30:32.840657Z	500	249,30	EUR	XETA
2021-05-28T13:38:04.574869Z	119	248,40	EUR	XETA
2021-05-28T13:38:04.574919Z	381	248,40	EUR	XETA
2021-05-28T13:42:28.567261Z	100	248,30	EUR	XETA
2021-05-28T13:42:55.671954Z	187	248,30	EUR	XETA
2021-05-28T13:42:55.672018Z	213	248,30	EUR	XETA
2021-05-28T13:58:53.312167Z	221	248,35	EUR	XETA
2021-05-28T13:58:53.312242Z	279	248,35	EUR	XETA
2021-05-28T14:02:36.650109Z	151	248,10	EUR	XETA
2021-05-28T14:02:36.650258Z	21	248,10	EUR	XETA
2021-05-28T14:02:36.650185Z	328	248,10	EUR	XETA
2021-05-28T14:04:32.513855Z	500	247,70	EUR	XETA
2021-05-28T14:06:22.680381Z	146	247,50	EUR	XETA
2021-05-28T14:06:22.736520Z	146	247,50	EUR	XETA
2021-05-28T14:06:22.881151Z	208	247,50	EUR	XETA
2021-05-28T14:06:59.815854Z	500	247,45	EUR	XETA
2021-05-28T14:11:38.545526Z	147	247,20	EUR	XETA
2021-05-28T14:11:38.545561Z	206	247,20	EUR	XETA
2021-05-28T14:11:39.043089Z	69	247,20	EUR	XETA
2021-05-28T14:11:44.061105Z	78	247,20	EUR	XETA
2021-05-28T14:14:28.945244Z	2.000	247,00	EUR	XETA
2021-05-28T14:14:28.945244Z	2.000	247,00	EUR	XETA
2021-05-28T14:19:42.074471Z	110	247,30	EUR	XETA
2021-05-28T14:19:42.093682Z	1	247,30	EUR	XETA
2021-05-28T14:19:53.211380Z	389	247,30	EUR	XETA
2021-05-28T14:33:35.728680Z	500	247,20	EUR	XETA
2021-05-28T14:42:10.882281Z	390	247,00	EUR	XETA
2021-05-28T14:42:10.891255Z	46	247,00	EUR	XETA
2021-05-28T14:42:10.899351Z	16	247,00	EUR	XETA
2021-05-28T14:42:10.940779Z	11	247,00	EUR	XETA
2021-05-28T14:42:11.083420Z	37	247,00	EUR	XETA
2021-05-28T14:44:30.528036Z	41	246,90	EUR	XETA
2021-05-28T14:47:05.181325Z	67	246,90	EUR	XETA

2021-05-28T14:47:05.184232Z	67	246,90	EUR	XETA
2021-05-28T14:47:05.184282Z	6	246,90	EUR	XETA
2021-05-28T14:47:05.184310Z	67	246,90	EUR	XETA
2021-05-28T14:47:05.184540Z	67	246,90	EUR	XETA
2021-05-28T14:47:05.184918Z	57	246,90	EUR	XETA
2021-05-28T14:47:05.271679Z	43	246,90	EUR	XETA
2021-05-28T14:47:05.272160Z	33	246,90	EUR	XETA
2021-05-28T14:47:05.305062Z	33	246,90	EUR	XETA
2021-05-28T14:47:05.305097Z	19	246,90	EUR	XETA
2021-05-28T14:54:17.792165Z	1.000	246,75	EUR	XETA
2021-05-28T15:14:09.201391Z	666	246,30	EUR	XETA
2021-05-28T15:14:09.201455Z	960	246,30	EUR	XETA
2021-05-28T15:14:10.062136Z	91	246,30	EUR	XETA
2021-05-28T15:14:10.142423Z	91	246,30	EUR	XETA
2021-05-28T15:14:11.552578Z	46	246,30	EUR	XETA
2021-05-28T15:14:14.245942Z	597	246,30	EUR	XETA
2021-05-28T15:14:21.706947Z	163	246,30	EUR	XETA
2021-05-28T15:14:21.706996Z	207	246,30	EUR	XETA
2021-05-28T15:14:21.707025Z	179	246,30	EUR	XETA
2021-05-28T15:14:21.717695Z	666	246,30	EUR	XETA
2021-05-28T15:15:50.120285Z	235	246,30	EUR	XETA
2021-05-28T15:15:54.507971Z	14	246,30	EUR	XETA
2021-05-28T15:17:18.738860Z	31	246,30	EUR	XETA
2021-05-28T15:17:18.739350Z	41	246,30	EUR	XETA
2021-05-28T15:17:26.061373Z	13	246,30	EUR	XETA
Aggregation 28/05/2021 XETA	35.000	247,26		

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 Pr	Price curr€	Buy-sell indicator
2021-05-28T13:51:15.884000Z	ARCX	301,82	USD	BUYI
2021-05-28T13:51:54.700000Z	ARCX	301,91	USD	BUYI
2021-05-28T13:51:54.700000Z	ARCX	301,91	USD	BUYI
2021-05-28T13:52:31.213000Z	ARCX	301,91	USD	BUYI
2021-05-28T13:54:10.083000Z	ARCX	301,82	USD	BUYI
2021-05-28T13:54:25.789000Z	ARCX	301,79	USD	BUYI
2021-05-28T13:54:25.790000Z	ARCX	301,79	USD	BUYI
2021-05-28T13:54:25.790000Z	ARCX	301,79	USD	BUYI
2021-05-28T13:54:25.790000Z	ARCX	301,79	USD	BUYI
2021-05-28T13:54:36.237000Z	ARCX	301,75	USD	BUYI
2021-05-28T13:54:36.237000Z	ARCX	301,75	USD	BUYI
2021-05-28T13:54:36.238000Z	ARCX	301,75	USD	BUYI
2021-05-28T13:54:36.238000Z	ARCX	301,75	USD	BUYI
2021-05-28T13:55:55.279000Z	ARCX	301,76	USD	BUYI
2021-05-28T13:55:55.279000Z	ARCX	301,76	USD	BUYI
2021-05-28T13:55:55.280000Z	ARCX	301,76	USD	BUYI
2021-05-28T13:55:55.280000Z	ARCX	301,76	USD	BUYI
2021-05-28T13:55:55.281000Z	ARCX	301,76	USD	BUYI
2021-05-28T14:00:33.805000Z	ARCX	301,90	USD	BUYI
2021-05-28T14:00:33.805000Z	ARCX	301,90	USD	BUYI
2021-05-28T14:00:33.806000Z	ARCX	301,90	USD	BUYI
2021-05-28T14:00:33.806000Z	ARCX	301,90	USD	BUYI
2021-05-28T14:00:41.979000Z	ARCX	301,85	USD	BUYI
2021-05-28T14:00:41.980000Z	ARCX	301,85	USD	BUYI
2021-05-28T14:41:14.329000Z	ARCX	300,86	USD	BUYI
2021-05-28T14:41:14.330000Z	ARCX	300,86	USD	BUYI
2021-05-28T14:45:46.902000Z	ARCX	300,87	USD	BUYI
2021-05-28T14:46:18.222000Z	ARCX	300,82	USD	BUYI
2021-05-28T14:46:18.232000Z	ARCX	300,82	USD	BUYI
2021-05-28T17:10:46.792000Z	ARCX	300,71	USD	BUYI
2021-05-28T17:10:46.792000Z	ARCX	300,71	USD	BUYI
2021-05-28T17:12:05.011000Z	ARCX	300,75	USD	BUYI
2021-05-28T17:14:12.361000Z	ARCX	300,72	USD	BUYI
2021-05-28T17:14:13.361000Z	ARCX	300,72	USD	BUYI
2021-05-28T17:14:13.413000Z	ARCX	300,72	USD	BUYI
2021-05-28T17:14:13.448000Z	ARCX	300,71	USD	BUYI

2021-05-28T17:14:13.452000Z	ARCX	300,70	USD	BUYI
2021-05-28T17:14:16.377000Z	ARCX	300,67	USD	BUYI
2021-05-28T17:14:25.794000Z	ARCX	300,67	USD	BUYI
2021-05-28T17:15:07.226000Z	ARCX	300,71	USD	BUYI
2021-05-28T17:15:07.226000Z	ARCX	300,71	USD	BUYI
2021-05-28T17:15:07.226000Z	ARCX	300,71	USD	BUYI
2021-05-28T17:15:07.226000Z	ARCX	300,71	USD	BUYI
2021-05-28T17:15:09.945000Z	ARCX	300,67	USD	BUYI
2021-05-28T17:19:10.532000Z	ARCX	300,72	USD	BUYI
2021-05-28T17:19:10.533000Z	ARCX	300,72	USD	BUYI
2021-05-28T17:22:26.177000Z	ARCX	300,73	USD	BUYI
2021-05-28T17:22:26.177000Z	ARCX	300,73	USD	BUYI
2021-05-28T17:50:35.631000Z	ARCX	301,02	USD	BUYI
2021-05-28T17:50:35.631000Z	ARCX	301,02	USD	BUYI
2021-05-28T17:50:53.961000Z	ARCX	301,02	USD	BUYI
2021-05-28T17:50:53.961000Z	ARCX	301,02	USD	BUYI
2021-05-28T18:40:18.133000Z	ARCX	301,36	USD	BUYI
2021-05-28T18:40:18.133000Z	ARCX	301,36	USD	BUYI
2021-05-28T18:40:18.134000Z	ARCX	301,36	USD	BUYI
2021-05-28T18:40:18.134000Z	ARCX	301,36	USD	BUYI
2021-05-28T18:40:18.134000Z	ARCX	301,36	USD	BUYI
2021-05-28T18:40:18.134000Z	ARCX	301,36	USD	BUYI
2021-05-28T18:40:18.522000Z	ARCX	301,33	USD	BUYI
2021-05-28T18:40:33.604000Z	ARCX	301,33	USD	BUYI
2021-05-28T18:41:07.256000Z	ARCX	301,30	USD	BUYI
2021-05-28T18:41:45.546000Z	ARCX	301,30	USD	BUYI
2021-05-28T18:41:45.546000Z	ARCX	301,30	USD	BUYI
2021-05-28T19:00:07.531000Z	ARCX	301,36	USD	BUYI
2021-05-28T19:00:07.531000Z	ARCX	301,36	USD	BUYI
2021-05-28T19:00:07.531000Z	ARCX	301,36	USD	BUYI
2021-05-28T19:13:20.828000Z	ARCX	301,34	USD	BUYI
2021-05-28T19:17:01.781000Z	ARCX	301,43	USD	BUYI
2021-05-28T19:17:01.782000Z	ARCX	301,43	USD	BUYI
2021-05-28T19:17:01.782000Z	ARCX	301,43	USD	BUYI
2021-05-28T19:17:05.031000Z	ARCX	301,47	USD	BUYI
2021-05-28T19:17:05.340000Z	ARCX	301,47	USD	BUYI
2021-05-28T19:17:10.753000Z	ARCX	301,47	USD	BUYI
2021-05-28T19:17:11.030000Z	ARCX	301,46	USD	BUYI
2021-05-28T19:18:50.872000Z	ARCX	301,55	USD	BUYI
2021-05-28T19:18:50.872000Z	ARCX	301,55	USD	BUYI
2021-05-28T19:19:55.275000Z	ARCX	301,55	USD	BUYI
2021-05-28T19:20:56.256000Z	ARCX	301,56	USD	BUYI
2021-05-28T19:21:21.062000Z	ARCX	301,53	USD	BUYI
2021-05-28T19:21:21.062000Z	ARCX	301,53	USD	BUYI
2021-05-28T19:21:21.063000Z	ARCX	301,53	USD	BUYI
2021-05-28T19:21:21.063000Z	ARCX	301,53	USD	BUYI
2021-05-28T19:21:29.511000Z	ARCX	301,56	USD	BUYI
2021-05-28T19:21:29.511000Z	ARCX	301,56	USD	BUYI
2021-05-28T13:55:55.310000Z	BAML	301,76	USD	BUYI
2021-05-28T18:40:18.130000Z	BAML	301,36	USD	BUYI
2021-05-28T13:56:14.864000Z	BARX	301,75	USD	BUYI
2021-05-28T14:41:14.331000Z	BARX	300,86	USD	BUYI
2021-05-28T14:45:46.904000Z	BARX	300,87	USD	BUYI
2021-05-28T18:40:18.131000Z	BARX	301,36	USD	BUYI
2021-05-28T19:17:04.990000Z	BARX	301,48	USD	BUYI
2021-05-28T19:21:21.047000Z	BARX	301,53	USD	BUYI
2021-05-28T13:51:54.699000Z	BATS	301,91	USD	BUYI
2021-05-28T13:56:14.864000Z	BATS	301,76	USD	BUYI
2021-05-28T14:39:53.747000Z	BATS	300,87	USD	BUYI
2021-05-28T14:39:53.748000Z	BATS	300,87	USD	BUYI
2021-05-28T14:39:53.748000Z	BATS	300,87	USD	BUYI
2021-05-28T14:39:53.749000Z	BATS	300,87	USD	BUYI
2021-05-28T14:39:54.508000Z	BATS	300,86	USD	BUYI
2021-05-28T14:39:54.508000Z	BATS	300,86	USD	BUYI
2021-05-28T14:41:14.328000Z	BATS	300,86	USD	BUYI
2021-05-28T14:41:14.328000Z	BATS	300,86	USD	BUYI
2021-05-28T17:10:46.792000Z	BATS	300,71	USD	BUYI
2021-05-28T17:13:28.815000Z	BATS	300,73	USD	BUYI

2021-05-28T17:14:13.361000Z	BATS	300,72	USD	BUYI
2021-05-28T17:14:13.361000Z	BATS	300,72	USD	BUYI
2021-05-28T17:48:34.109000Z	BATS	301,03	USD	BUYI
2021-05-28T17:48:34.110000Z	BATS	301,03	USD	BUYI
2021-05-28T17:48:34.110000Z	BATS	301,03	USD	BUYI
2021-05-28T17:48:34.110000Z	BATS	301,03	USD	BUYI
2021-05-28T18:40:18.131000Z	BATS	301,36	USD	BUYI
2021-05-28T18:40:18.131000Z	BATS	301,36	USD	BUYI
2021-05-28T18:40:18.131000Z	BATS	301,36	USD	BUYI
2021-05-28T13:51:54.702000Z	BATY	301,91	USD	BUYI
2021-05-28T13:55:55.279000Z	BATY	301,76	USD	BUYI
2021-05-28T13:56:14.864000Z	BATY	301,76	USD	BUYI
2021-05-28T14:41:14.328000Z	BATY	300,86	USD	BUYI
2021-05-28T14:41:14.328000Z	BATY	300,86	USD	BUYI
2021-05-28T14:41:14.329000Z	BATY	300,86	USD	BUYI
2021-05-28T17:14:13.362000Z	BATY	300,72	USD	BUYI
2021-05-28T17:14:13.413000Z	BATY	300,72	USD	BUYI
2021-05-28T17:14:13.449000Z	BATY	300,71	USD	BUYI
2021-05-28T18:40:18.130000Z	BATY	301,36	USD	BUYI
2021-05-28T13:56:14.864000Z	CAES	301,76	USD	BUYI
2021-05-28T14:41:14.333000Z	CAES	300,86	USD	BUYI
2021-05-28T17:48:36.115000Z	CAES	301,03	USD	BUYI
2021-05-28T18:40:18.131000Z	CAES	301,36	USD	BUYI
2021-05-28T13:51:54.699000Z	DBSX	301,91	USD	BUYI
2021-05-28T14:41:14.330000Z	DBSX	300,86	USD	BUYI
2021-05-28T18:40:18.129000Z	DBSX	301,36	USD	BUYI
2021-05-28T13:51:54.699000Z	EDGA	301,91	USD	BUYI
2021-05-28T13:56:00.430000Z	EDGA	301,76	USD	BUYI
2021-05-28T14:41:14.330000Z	EDGA	300,86	USD	BUYI
2021-05-28T14:41:14.330000Z	EDGA	300,86	USD	BUYI
2021-05-28T17:14:13.413000Z	EDGA	300,72	USD	BUYI
2021-05-28T17:14:13.449000Z	EDGA	300,71	USD	BUYI
2021-05-28T17:50:35.630000Z	EDGA	301,02	USD	BUYI
2021-05-28T17:50:35.631000Z	EDGA	301,02	USD	BUYI
2021-05-28T18:40:18.129000Z	EDGA	301,36	USD	BUYI
2021-05-28T13:51:54.700000Z	EDGX	301,91	USD	BUYI
2021-05-28T13:54:25.791000Z	EDGX	301,79	USD	BUYI
2021-05-28T13:54:36.237000Z	EDGX	301,75	USD	BUYI
2021-05-28T14:00:33.802000Z	EDGX	301,90	USD	BUYI
2021-05-28T14:00:33.802000Z	EDGX	301,90	USD	BUYI
2021-05-28T14:00:33.803000Z	EDGX	301,90	USD	BUYI
2021-05-28T14:39:53.746000Z	EDGX	300,87	USD	BUYI
2021-05-28T14:39:53.747000Z	EDGX	300,87	USD	BUYI
2021-05-28T14:39:53.749000Z	EDGX	300,87	USD	BUYI
2021-05-28T14:39:53.749000Z	EDGX	300,87	USD	BUYI
2021-05-28T14:39:53.749000Z	EDGX	300,87	USD	BUYI
2021-05-28T14:39:54.507000Z	EDGX	300,86	USD	BUYI
2021-05-28T14:39:54.508000Z	EDGX	300,86	USD	BUYI
2021-05-28T14:39:54.508000Z	EDGX	300,86	USD	BUYI
2021-05-28T14:41:14.329000Z	EDGX	300,86	USD	BUYI
2021-05-28T14:41:14.329000Z	EDGX	300,86	USD	BUYI
2021-05-28T14:45:46.903000Z	EDGX	300,87	USD	BUYI
2021-05-28T17:11:04.435000Z	EDGX	300,75	USD	BUYI
2021-05-28T17:14:25.795000Z	EDGX	300,67	USD	BUYI
2021-05-28T17:48:34.109000Z	EDGX	301,03	USD	BUYI
2021-05-28T17:48:34.111000Z	EDGX	301,03	USD	BUYI
2021-05-28T17:48:34.111000Z	EDGX	301,03	USD	BUYI
2021-05-28T17:50:19.760000Z	EDGX	301,03	USD	BUYI
2021-05-28T17:50:19.760000Z	EDGX	301,03	USD	BUYI
2021-05-28T18:40:18.130000Z	EDGX	301,36	USD	BUYI
2021-05-28T19:17:01.783000Z	EDGX	301,43	USD	BUYI
2021-05-28T19:17:01.784000Z	EDGX	301,43	USD	BUYI
2021-05-28T19:18:50.871000Z	EDGX	301,55	USD	BUYI
2021-05-28T19:18:50.871000Z	EDGX	301,55	USD	BUYI
2021-05-28T19:21:21.061000Z	EDGX	301,53	USD	BUYI
2021-05-28T13:52:31.213000Z	ICBX	301,91	USD	BUYI
2021-05-28T13:55:55.281000Z	ICBX	301,76	USD	BUYI
2021-05-28T14:00:33.806000Z	ICBX	301,90	USD	BUYI
2021-05-28T14:41:14.330000Z	ICBX	300,86	USD	BUYI

2021-05-28T18:40:18.130000Z	ICBX	301,36	USD	BUYI
2021-05-28T19:17:01.784000Z	ICBX	301,43	USD	BUYI
2021-05-28T13:54:25.791000Z	IEXG	301,79	USD	BUYI
2021-05-28T13:56:14.864000Z	IEXG	301,76	USD	BUYI
2021-05-28T14:41:14.331000Z	IEXG	300,86	USD	BUYI
2021-05-28T18:40:18.132000Z	IEXG	301,36	USD	BUYI
2021-05-28T13:52:31.214000Z	JPMX	301,91	USD	BUYI
2021-05-28T13:55:55.281000Z	JPMX	301,76	USD	BUYI
2021-05-28T14:00:33.807000Z	JPMX	301,90	USD	BUYI
2021-05-28T17:10:46.794000Z	JPMX	300,71	USD	BUYI
2021-05-28T18:40:18.130000Z	JPMX	301,36	USD	BUYI
2021-05-28T13:51:54.699000Z	LEVL	301,91	USD	BUYI
2021-05-28T13:55:55.309000Z	LEVL	301,76	USD	BUYI
2021-05-28T14:00:33.802000Z	LEVL	301,90	USD	BUYI
2021-05-28T14:41:14.332000Z	LEVL	300,86	USD	BUYI
2021-05-28T14:41:14.332000Z	LEVL	300,86	USD	BUYI
2021-05-28T14:45:46.903000Z	LEVL	300,87	USD	BUYI
2021-05-28T18:40:18.129000Z	LEVL	301,36	USD	BUYI
2021-05-28T13:51:54.701000Z	MEMX	301,91	USD	BUYI
2021-05-28T14:41:14.331000Z	MEMX	300,86	USD	BUYI
2021-05-28T14:41:14.331000Z	MEMX	300,86	USD	BUYI
2021-05-28T18:40:18.133000Z	MEMX	301,36	USD	BUYI
2021-05-28T18:40:18.133000Z	MEMX	301,36	USD	BUYI
2021-05-28T18:40:18.134000Z	MEMX	301,36	USD	BUYI
2021-05-28T14:41:14.332000Z	MSPL	300,86	USD	BUYI
2021-05-28T17:10:46.793000Z	MSPL	300,71	USD	BUYI
2021-05-28T19:17:11.031000Z	MSPL	301,46	USD	BUYI
2021-05-28T13:56:14.863000Z	SGMT	301,76	USD	BUYI
2021-05-28T14:41:14.332000Z	SGMT	300,86	USD	BUYI
2021-05-28T18:40:18.130000Z	SGMT	301,36	USD	BUYI
2021-05-28T13:55:55.280000Z	UBSA	301,73	USD	BUYI
2021-05-28T14:41:14.329000Z	UBSA	300,86	USD	BUYI
2021-05-28T17:10:46.793000Z	VFMI	300,71	USD	BUYI
2021-05-28T17:48:34.111000Z	VFMI	301,01	USD	BUYI
2021-05-28T18:40:18.129000Z	VFMI	301,36	USD	BUYI
2021-05-28T13:51:54.701000Z	XASE	301,91	USD	BUYI
2021-05-28T14:45:46.902000Z	XASE	300,87	USD	BUYI
2021-05-28T14:45:46.903000Z	XASE	300,87	USD	BUYI
2021-05-28T14:46:18.223000Z	XASE	300,82	USD	BUYI
2021-05-28T14:46:18.232000Z	XASE	300,82	USD	BUYI
2021-05-28T15:08:29.256000Z	XASE	299,99	USD	BUYI
2021-05-28T15:08:29.679000Z	XASE	299,99	USD	BUYI
2021-05-28T15:08:29.679000Z	XASE	299,99	USD	BUYI
2021-05-28T15:08:29.679000Z	XASE	299,99	USD	BUYI
2021-05-28T17:12:05.011000Z	XASE	300,75	USD	BUYI
2021-05-28T17:12:05.011000Z	XASE	300,75	USD	BUYI
2021-05-28T17:14:13.413000Z	XASE	300,72	USD	BUYI
2021-05-28T17:50:19.761000Z	XASE	301,03	USD	BUYI
2021-05-28T17:50:19.761000Z	XASE	301,03	USD	BUYI
2021-05-28T17:50:53.962000Z	XASE	301,02	USD	BUYI
2021-05-28T19:17:01.783000Z	XASE	301,43	USD	BUYI
2021-05-28T13:55:57.615000Z	XBOS	301,76	USD	BUYI
2021-05-28T14:41:14.332000Z	XBOS	300,86	USD	BUYI
2021-05-28T18:40:18.132000Z	XBOS	301,36	USD	BUYI
2021-05-28T19:17:01.783000Z	XBOS	301,43	USD	BUYI
2021-05-28T19:17:05.042000Z	XBOS	301,47	USD	BUYI
2021-05-28T19:17:11.031000Z	XBOS	301,46	USD	BUYI
2021-05-28T13:51:54.702000Z	XCIS	301,91	USD	BUYI
2021-05-28T13:55:57.615000Z	XCIS	301,76	USD	BUYI
2021-05-28T13:56:00.075000Z	XCIS	301,76	USD	BUYI
2021-05-28T18:40:18.132000Z	XCIS	301,36	USD	BUYI
2021-05-28T13:51:15.884000Z	XNAS	301,82	USD	BUYI
2021-05-28T13:51:54.702000Z	XNAS	301,91	USD	BUYI
2021-05-28T13:52:31.213000Z	XNAS	301,91	USD	BUYI
2021-05-28T13:54:25.790000Z	XNAS	301,79	USD	BUYI
2021-05-28T13:54:25.790000Z	XNAS	301,79	USD	BUYI
2021-05-28T13:54:36.237000Z	XNAS	301,75	USD	BUYI
2021-05-28T13:55:57.614000Z	XNAS	301,76	USD	BUYI
2021-05-28T13:55:57.614000Z	XNAS	301,76	USD	BUYI

2021-05-28T13:55:57.615000Z	XNAS	301,76	USD	BUYI
2021-05-28T13:56:14.864000Z	XNAS	301,76	USD	BUYI
2021-05-28T14:00:33.803000Z	XNAS	301,90	USD	BUYI
2021-05-28T14:00:33.803000Z	XNAS	301,90	USD	BUYI
2021-05-28T14:00:33.803000Z	XNAS	301,90	USD	BUYI
2021-05-28T14:41:14.331000Z	XNAS	300,86	USD	BUYI
2021-05-28T14:41:14.331000Z	XNAS	300,86	USD	BUYI
2021-05-28T14:45:46.902000Z	XNAS	300,87	USD	BUYI
2021-05-28T14:45:46.903000Z	XNAS	300,87	USD	BUYI
2021-05-28T17:10:46.792000Z	XNAS	300,71	USD	BUYI
2021-05-28T17:10:46.793000Z	XNAS	300,71	USD	BUYI
2021-05-28T17:14:06.241000Z	XNAS	300,72	USD	BUYI
2021-05-28T17:14:13.361000Z	XNAS	300,72	USD	BUYI
2021-05-28T17:14:13.361000Z	XNAS	300,72	USD	BUYI
2021-05-28T17:14:13.448000Z	XNAS	300,71	USD	BUYI
2021-05-28T17:14:13.452000Z	XNAS	300,70	USD	BUYI
2021-05-28T17:14:13.452000Z	XNAS	300,70	USD	BUYI
2021-05-28T17:14:25.793000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:14:25.795000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:15:07.226000Z	XNAS	300,71	USD	BUYI
2021-05-28T17:15:09.946000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:15:09.946000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:15:09.946000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:15:09.946000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:15:09.947000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:15:09.947000Z	XNAS	300,67	USD	BUYI
2021-05-28T17:50:35.630000Z	XNAS	301,02	USD	BUYI
2021-05-28T17:50:53.960000Z	XNAS	301,02	USD	BUYI
2021-05-28T17:50:53.962000Z	XNAS	301,02	USD	BUYI
2021-05-28T17:50:53.962000Z	XNAS	301,02	USD	BUYI
2021-05-28T17:50:53.962000Z	XNAS	301,02	USD	BUYI
2021-05-28T17:50:53.963000Z	XNAS	301,02	USD	BUYI
2021-05-28T17:50:53.963000Z	XNAS	301,02	USD	BUYI
2021-05-28T18:40:18.131000Z	XNAS	301,36	USD	BUYI
2021-05-28T18:41:11.292000Z	XNAS	301,3	USD	BUYI
2021-05-28T19:17:01.784000Z	XNAS	301,43	USD	BUYI
2021-05-28T19:17:05.030000Z	XNAS	301,47	USD	BUYI
2021-05-28T19:17:05.030000Z	XNAS	301,47	USD	BUYI
2021-05-28T19:17:05.042000Z	XNAS	301,47	USD	BUYI
2021-05-28T19:17:05.042000Z	XNAS	301,47	USD	BUYI
2021-05-28T19:17:11.031000Z	XNAS	301,46	USD	BUYI
2021-05-28T19:19:55.275000Z	XNAS	301,55	USD	BUYI
2021-05-28T19:19:55.275000Z	XNAS	301,55	USD	BUYI
2021-05-28T19:20:56.256000Z	XNAS	301,56	USD	BUYI
2021-05-28T19:20:56.256000Z	XNAS	301,56	USD	BUYI
2021-05-28T19:21:21.062000Z	XNAS	301,53	USD	BUYI
2021-05-28T13:51:54.700000Z	XNYS	301,91	USD	BUYI
2021-05-28T13:51:54.700000Z	XNYS	301,91	USD	BUYI
2021-05-28T13:51:54.701000Z	XNYS	301,91	USD	BUYI
2021-05-28T13:51:54.701000Z	XNYS	301,91	USD	BUYI
2021-05-28T13:51:54.701000Z	XNYS	301,91	USD	BUYI
2021-05-28T13:51:54.701000Z	XNYS	301,91	USD	BUYI
2021-05-28T13:54:25.789000Z	XNYS	301,79	USD	BUYI
2021-05-28T13:54:25.789000Z	XNYS	301,79	USD	BUYI
2021-05-28T13:55:55.280000Z	XNYS	301,76	USD	BUYI
2021-05-28T14:00:33.803000Z	XNYS	301,9	USD	BUYI
2021-05-28T14:39:53.749000Z	XNYS	300,87	USD	BUYI
2021-05-28T14:41:14.329000Z	XNYS	300,86	USD	BUYI
2021-05-28T14:41:14.330000Z	XNYS	300,86	USD	BUYI
2021-05-28T14:44:30.397000Z	XNYS	300,84	USD	BUYI
2021-05-28T14:45:46.902000Z	XNYS	300,87	USD	BUYI
2021-05-28T14:46:18.222000Z	XNYS	300,82	USD	BUYI
2021-05-28T17:12:05.011000Z	XNYS	300,75	USD	BUYI
2021-05-28T17:14:13.412000Z	XNYS	300,72	USD	BUYI
2021-05-28T17:14:13.449000Z	XNYS	300,71	USD	BUYI
2021-05-28T17:14:25.793000Z	XNYS	300,67	USD	BUYI

2021-05-28T17:48:34.111000Z	XNYS		301,03	USD	BUYI		
2021-05-28T17:50:19.761000Z	XNYS		301,03	USD	BUYI		
2021-05-28T17:50:19.761000Z	XNYS		301,03	USD	BUYI		
2021-05-28T17:50:53.960000Z	XNYS		301,02	USD	BUYI		
2021-05-28T17:50:53.961000Z	XNYS		301,02	USD	BUYI		
2021-05-28T17:50:53.961000Z	XNYS		301,02	USD	BUYI		
2021-05-28T18:40:18.132000Z	XNYS		301,36	USD	BUYI		
2021-05-28T18:40:18.133000Z	XNYS		301,36	USD	BUYI		
2021-05-28T18:40:18.521000Z	XNYS		301,33	USD	BUYI		
2021-05-28T19:17:01.781000Z	XNYS		301,43	USD	BUYI		
2021-05-28T19:17:01.782000Z	XNYS		301,43	USD	BUYI		
2021-05-28T19:17:03.496000Z	XNYS		301,43	USD	BUYI		
2021-05-28T19:17:10.754000Z	XNYS		301,47	USD	BUYI		
2021-05-28T19:18:50.872000Z	XNYS		301,55	USD	BUYI		
2021-05-28T19:19:55.275000Z	XNYS		301,55	USD	BUYI		
2021-05-28T19:20:56.257000Z	XNYS		301,56	USD	BUYI		
2021-05-28T19:20:56.257000Z	XNYS		301,56	USD	BUYI		
2021-05-28T19:20:56.257000Z	XNYS		301,56	USD	BUYI		
2021-05-28T19:20:56.257000Z	XNYS		301,56	USD	BUYI		
2021-05-28T19:20:56.257000Z	XNYS		301,56	USD	BUYI		
2021-05-28T19:21:21.063000Z	XNYS		301,53	USD	BUYI		
2021-05-28T19:21:39.011000Z	XNYS		301,54	USD	BUYI		
2021-05-28T19:22:16.041000Z	XNYS		301,56	USD	BUYI		
2021-05-28T19:24:01.128000Z	XNYS		301,42	USD	BUYI		
2021-05-28T15:08:29.255000Z	XPSX		299,99	USD	BUYI		
2021-05-28T15:08:29.256000Z	XPSX		299,99	USD	BUYI		
2021-05-28T15:08:29.256000Z	XPSX		299,99	USD	BUYI		
2021-05-28T15:08:29.678000Z	XPSX		299,99	USD	BUYI		
2021-05-28T15:08:29.679000Z	XPSX		299,99	USD	BUYI		
2021-05-28T18:40:18.132000Z	XPSX		301,36	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price	
2021-05-28T07:01:08.484341Z	XETA		EUR	BUYI	FILL	246,60000	
2021-05-28T07:01:08.544135Z	XETA		EUR	BUYI	PARF	246,60000	
2021-05-28T07:01:08.544215Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:01:08.544249Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:01:08.544300Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:01:08.544335Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:01:22.448364Z	XETA		EUR	BUYI	FILL	246,45000	
2021-05-28T07:01:38.650563Z	XETA		EUR	BUYI	CHME	246,55000	
2021-05-28T07:01:38.681958Z	XETA	246,55000	EUR	BUYI	PARF	246,55000	
2021-05-28T07:01:38.682054Z	XETA	246,55000	EUR	BUYI	PARF	246,55000	
2021-05-28T07:01:38.682099Z	XETA	246,55000	EUR	BUYI	PARF	246,55000	
2021-05-28T07:03:19.725473Z	XETA		EUR	BUYI	FILL	246,30000	
2021-05-28T07:03:19.778979Z	XETA	246,30000	EUR	BUYI	PARF	246,30000	
2021-05-28T07:03:19.779060Z	XETA	246,30000	EUR	BUYI	PARF	246,30000	
2021-05-28T07:04:08.046954Z	XETA		EUR	BUYI	FILL	245,95000	
2021-05-28T07:04:33.832194Z	XETA		EUR	BUYI	FILL	246,00000	
2021-05-28T07:04:36.287273Z	XETA	246,00000	EUR	BUYI	PARF	246,00000	
2021-05-28T07:04:53.671724Z	XETA	245,95000	EUR	BUYI	PARF	245,95000	
2021-05-28T07:04:53.671775Z	XETA	245,95000	EUR	BUYI	PARF	245,95000	
2021-05-28T07:08:31.570448Z	XETA		EUR	BUYI	FILL	246,10000	
2021-05-28T07:08:48.055343Z	XETA	246,10000	EUR	BUYI	PARF	246,10000	
2021-05-28T07:27:48.670694Z	XETA		EUR	BUYI	FILL	246,60000	
2021-05-28T07:27:48.712243Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:27:48.723311Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:27:48.723369Z	XETA	246,60000	EUR	BUYI	PARF	246,60000	
2021-05-28T07:36:49.927499Z	XETA		EUR	BUYI	NEWO	246,30000	
2021-05-28T07:40:49.998638Z	XETA		EUR	BUYI	FILL	246,80000	
2021-05-28T07:40:50.034018Z	XETA	246,75000	EUR	BUYI	PARF	246,80000	
2021-05-28T07:40:50.034018Z	XETA	246,80000	EUR	BUYI	PARF	246,80000	
2021-05-28T07:41:11.864950Z	XETA		EUR	BUYI	FILL	246,80000	
2021-05-28T07:43:39.978425Z	XETA	246,80000	EUR	BUYI	PARF	246,80000	
2021-05-28T07:54:40.572728Z	XETA		EUR	BUYI	FILL	246,75000	

2021-05-28T07:54:40.626722Z	XETA	246,70000	EUR	BUYI	PARF	246,75000
2021-05-28T07:54:40.626722Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-28T07:54:40.626827Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-28T07:54:40.626873Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-28T07:54:57.787230Z	XETA		EUR	BUYI	FILL	246,75000
2021-05-28T07:54:57.843300Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-28T07:54:57.843423Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-28T07:55:24.438343Z	XETA		EUR	BUYI	NEWO	246,30000
2021-05-28T08:08:30.764824Z	XETA		EUR	BUYI	FILL	247,00000
2021-05-28T08:08:53.508411Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T08:14:26.168256Z	XETA		EUR	BUYI	FILL	246,90000
2021-05-28T08:15:28.666287Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T08:15:28.666324Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T08:20:50.361268Z	XETA		EUR	BUYI	FILL	246,95000
2021-05-28T08:20:50.393492Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-28T08:20:50.393595Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-05-28T08:23:15.036400Z	XETA		EUR	BUYI	FILL	246,95000
2021-05-28T08:29:07.833366Z	XETA		EUR	BUYI	FILL	247,05000
2021-05-28T08:30:46.514760Z	XETA		EUR	BUYI	CHME	247,15000
2021-05-28T08:31:32.804972Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-28T08:31:33.690362Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-28T08:31:48.063547Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-05-28T08:35:15.514673Z	XETA		EUR	BUYI	FILL	247,15000
2021-05-28T08:38:37.634666Z	XETA		EUR	BUYI	FILL	247,30000
2021-05-28T08:38:37.659867Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T08:38:37.659998Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T08:39:37.442240Z	XETA		EUR	BUYI	CHME	246,90000
2021-05-28T08:50:06.915606Z	XETA		EUR	BUYI	FILL	247,35000
2021-05-28T08:52:07.582016Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T08:52:07.582077Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T09:04:12.554585Z	XETA		EUR	BUYI	CHME	247,00000
2021-05-28T09:06:04.030972Z	XETA		EUR	BUYI	FILL	247,25000
2021-05-28T09:06:04.062843Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-28T09:06:04.062902Z	XETA	247,25000	EUR	BUYI	PARF	247,25000
2021-05-28T09:14:47.594789Z	XETA		EUR	BUYI	FILL	247,45000
2021-05-28T09:15:37.214404Z	XETA	247,45000	EUR	BUYI	PARF	247,45000
2021-05-28T09:15:37.214459Z	XETA	247,45000	EUR	BUYI	PARF	247,45000
2021-05-28T09:34:47.827594Z	XETA		EUR	BUYI	NEWO	247,35000
2021-05-28T09:38:46.100983Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-28T09:38:46.139917Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T09:38:46.140018Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T09:39:23.011136Z	XETA		EUR	BUYI	CHME	247,00000
2021-05-28T09:45:28.928320Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-28T09:46:49.943696Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T09:50:29.624689Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T09:50:29.774642Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T09:50:29.928542Z	XETA		EUR	BUYI	CAME	247,35000
2021-05-28T09:51:31.060148Z	XETA		EUR	BUYI	FILL	247,30000
2021-05-28T09:51:36.771575Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T09:51:44.704674Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T09:51:44.774649Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T09:51:44.780409Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T10:18:00.888221Z	XETA		EUR	BUYI	FILL	247,15000
2021-05-28T10:21:42.364026Z	XETA		EUR	BUYI	CHME	247,35000
2021-05-28T10:21:42.370035Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:21:42.370178Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:45:50.181668Z	XETA		EUR	BUYI	FILL	247,35000
2021-05-28T10:45:50.183034Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:46:18.608765Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:46:18.608843Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:46:55.384266Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:46:55.384690Z	XETA		EUR	BUYI	FILL	247,35000
2021-05-28T10:46:55.397634Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:47:34.018884Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-05-28T10:53:15.900865Z	XETA		EUR	BUYI	NEWO	247,50000
2021-05-28T10:58:17.172919Z	XETA		EUR	BUYI	NEWO	247,65000
2021-05-28T11:00:13.648972Z	XETA		EUR	BUYI	CAME	247,65000
2021-05-28T11:00:19.273950Z	XETA		EUR	BUYI	CAME	247,50000
2021-05-28T11:02:39.545330Z	XETA		EUR	BUYI	FILL	247,65000

2021-05-28T11:03:29.049350Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-28T11:03:29.049411Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-28T11:08:41.918522Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-28T11:09:06.571676Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T11:19:13.314885Z	XETA		EUR	BUYI	FILL	247,60000
2021-05-28T11:19:13.345873Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T11:19:13.359166Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T11:19:13.359222Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-05-28T11:34:08.662252Z	XETA		EUR	BUYI	FILL	247,50000
2021-05-28T11:34:08.716601Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-28T11:37:58.946496Z	XETA		EUR	BUYI	CHME	247,00000
2021-05-28T11:38:17.981944Z	XETA		EUR	BUYI	NEWO	246,30000
2021-05-28T11:49:04.559207Z	XETA		EUR	BUYI	FILL	247,45000
2021-05-28T11:50:11.971424Z	XETA	247,45000	EUR	BUYI	PARF	247,45000
2021-05-28T11:50:11.971503Z	XETA	247,45000	EUR	BUYI	PARF	247,45000
2021-05-28T11:50:33.288478Z	XETA		EUR	BUYI	FILL	247,40000
2021-05-28T11:50:33.323874Z	XETA	247,40000	EUR	BUYI	PARF	247,40000
2021-05-28T11:50:33.333248Z	XETA	247,40000	EUR	BUYI	PARF	247,40000
2021-05-28T11:56:18.394830Z	XETA		EUR	BUYI	CHME	247,65000
2021-05-28T11:56:18.404084Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-28T11:56:18.418653Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-28T11:56:18.418708Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-05-28T12:10:07.874216Z	XETA		EUR	BUYI	FILL	247,85000
2021-05-28T12:17:17.227341Z	XETA		EUR	BUYI	FILL	247,90000
2021-05-28T12:18:09.530434Z	XETA		EUR	BUYI	CHME	248,00000
2021-05-28T12:18:09.554931Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-28T12:18:53.927264Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-28T12:21:37.767164Z	XETA		EUR	BUYI	FILL	248,05000
2021-05-28T12:22:06.166000Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-28T12:22:06.166068Z	XETA	248,05000	EUR	BUYI	PARF	248,05000
2021-05-28T12:31:17.710337Z	XETA		EUR	BUYI	FILL	248,20000
2021-05-28T12:31:45.145565Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-28T12:31:45.145635Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-28T12:31:45.145711Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-28T12:31:45.145791Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-28T12:36:12.795244Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-28T12:36:17.361859Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-28T12:36:17.475492Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-28T12:36:17.475542Z	XETA	247,90000	EUR	BUYI	PARF	247,90000
2021-05-28T12:38:35.624258Z	XETA		EUR	BUYI	FILL	248,00000
2021-05-28T12:39:09.845782Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-28T12:39:09.860910Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-28T12:39:35.168822Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-28T12:39:35.168878Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-05-28T12:50:53.637325Z	XETA		EUR	BUYI	FILL	248,15000
2021-05-28T12:50:53.678686Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T12:51:15.208421Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T12:51:15.208593Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T12:51:15.329358Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T12:51:15.329535Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T12:51:15.329604Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T12:57:43.756240Z	XETA		EUR	BUYI	FILL	248,10000
2021-05-28T13:01:55.237864Z	XETA		EUR	BUYI	CHME	248,15000
2021-05-28T13:01:55.238459Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T13:01:55.245212Z	XETA	248,15000	EUR	BUYI	PARF	248,15000
2021-05-28T13:11:48.887233Z	XETA		EUR	BUYI	FILL	247,70000
2021-05-28T13:17:17.525574Z	XETA		EUR	BUYI	FILL	248,20000
2021-05-28T13:17:17.537002Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-28T13:17:17.537249Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-05-28T13:23:00.271651Z	XETA		EUR	BUYI	FILL	248,60000
2021-05-28T13:25:49.829953Z	XETA	248,60000	EUR	BUYI	PARF	248,60000
2021-05-28T13:27:03.684223Z	XETA		EUR	BUYI	FILL	248,50000
2021-05-28T13:27:16.871120Z	XETA		EUR	BUYI	CHME	248,55000
2021-05-28T13:27:34.166620Z	XETA	248,55000	EUR	BUYI	PARF	248,55000
2021-05-28T13:27:34.166709Z	XETA	248,55000	EUR	BUYI	PARF	248,55000
2021-05-28T13:30:31.327740Z	XETA		EUR	BUYI	FILL	249,30000
2021-05-28T13:30:32.840657Z	XETA	249,30000	EUR	BUYI	PARF	249,30000
2021-05-28T13:34:19.091782Z	XETA		EUR	BUYI	FILL	248,40000
2021-05-28T13:38:04.574869Z	XETA	248,40000	EUR	BUYI	PARF	248,40000

2021-05-28T13:38:04.574919Z	XETA	248,40000	EUR	BUYI	PARF	248,40000
2021-05-28T13:42:19.631031Z	XETA		EUR	BUYI	FILL	248,30000
2021-05-28T13:42:28.567260Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-05-28T13:42:55.671953Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-05-28T13:42:55.672017Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-05-28T13:57:19.949318Z	XETA		EUR	BUYI	FILL	248,35000
2021-05-28T13:58:53.312166Z	XETA	248,35000	EUR	BUYI	PARF	248,35000
2021-05-28T13:58:53.312242Z	XETA	248,35000	EUR	BUYI	PARF	248,35000
2021-05-28T14:02:36.626635Z	XETA		EUR	BUYI	FILL	248,10000
2021-05-28T14:02:36.650108Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-05-28T14:02:36.650185Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-05-28T14:02:36.650258Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-05-28T14:04:32.513855Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-05-28T14:05:28.142692Z	XETA		EUR	BUYI	FILL	247,00000
2021-05-28T14:06:22.662716Z	XETA		EUR	BUYI	FILL	247,50000
2021-05-28T14:06:22.680381Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-28T14:06:22.736520Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-28T14:06:22.881151Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-05-28T14:06:59.800640Z	XETA		EUR	BUYI	FILL	247,45000
2021-05-28T14:06:59.815854Z	XETA	247,45000	EUR	BUYI	PARF	247,45000
2021-05-28T14:07:49.688574Z	XETA		EUR	BUYI	FILL	247,20000
2021-05-28T14:11:38.545526Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-28T14:11:38.545561Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-28T14:11:39.043089Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-28T14:11:43.942593Z	XETA		EUR	BUYI	CHME	247,00000
2021-05-28T14:11:44.061105Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-28T14:14:28.945244Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:14:28.945244Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:15:41.981047Z	XETA		EUR	BUYI	NEWO	247,00000
2021-05-28T14:16:45.290480Z	XETA		EUR	BUYI	CAME	247,00000
2021-05-28T14:19:42.011113Z	XETA		EUR	BUYI	FILL	247,30000
2021-05-28T14:19:42.074471Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T14:19:42.093681Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T14:19:53.211379Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-05-28T14:33:05.322348Z	XETA		EUR	BUYI	FILL	247,15000
2021-05-28T14:33:31.876105Z	XETA		EUR	BUYI	CHME	247,20000
2021-05-28T14:33:35.728680Z	XETA	247,20000	EUR	BUYI	PARF	247,20000
2021-05-28T14:42:10.826543Z	XETA		EUR	BUYI	FILL	247,00000
2021-05-28T14:42:10.882280Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:42:10.891254Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:42:10.899351Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:42:10.940779Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:42:11.083420Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-05-28T14:44:30.528035Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.181324Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.184232Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.184282Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.184310Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.184539Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.184918Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.271678Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.272160Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.305062Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:47:05.305096Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-05-28T14:51:39.468904Z	XETA		EUR	BUYI	NEWO	246,30000
2021-05-28T14:53:49.672411Z	XETA		EUR	BUYI	FILL	246,75000
2021-05-28T14:54:17.792165Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-05-28T15:02:33.533277Z	XETA		EUR	BUYI	CAME	246,30000
2021-05-28T15:02:33.534586Z	XETA		EUR	BUYI	CAME	246,30000
2021-05-28T15:02:33.537338Z	XETA		EUR	BUYI	CAME	246,30000
2021-05-28T15:02:33.565276Z	XETA		EUR	BUYI	CAME	246,30000
2021-05-28T15:02:45.998956Z	XETA		EUR	BUYI	NEWO	246,30000
2021-05-28T15:14:09.201391Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:09.201454Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:10.062135Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:10.142423Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:11.552578Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:14.245942Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:21.706947Z	XETA	246,30000	EUR	BUYI	PARF	246,30000

2021-05-28T15:14:21.706995Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:21.707024Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:14:21.717695Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:15:50.120284Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:15:54.507971Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:17:18.738860Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:17:18.739350Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:17:26.061373Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-05-28T15:19:57.908680Z	XETA		EUR	BUYI	CAME	246,30000