

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
2021-06-21T14:38:09.731000Z	19	287,46	USD	ARCX
2021-06-21T14:38:38.916000Z	50	287,62	USD	ARCX
2021-06-21T14:38:38.917000Z	50	287,62	USD	ARCX
2021-06-21T14:38:38.918000Z	100	287,62	USD	ARCX
2021-06-21T14:39:13.091000Z	100	287,62	USD	ARCX
2021-06-21T14:39:13.192000Z	100	287,57	USD	ARCX
2021-06-21T14:39:39.926000Z	100	287,56	USD	ARCX
2021-06-21T15:07:08.280000Z	100	287,55	USD	ARCX
2021-06-21T15:07:30.014000Z	100	287,55	USD	ARCX
2021-06-21T15:08:38.008000Z	99	287,66	USD	ARCX
2021-06-21T15:08:38.008000Z	1	287,66	USD	ARCX
2021-06-21T15:09:40.716000Z	40	287,70	USD	ARCX
2021-06-21T16:52:11.118000Z	69	287,71	USD	ARCX
2021-06-21T16:52:11.118000Z	22	287,71	USD	ARCX
2021-06-21T16:52:11.148000Z	9	287,71	USD	ARCX
2021-06-21T16:52:11.148000Z	91	287,71	USD	ARCX
2021-06-21T16:52:11.148000Z	9	287,71	USD	ARCX
2021-06-21T16:52:21.105000Z	100	287,70	USD	ARCX
2021-06-21T16:52:21.105000Z	67	287,70	USD	ARCX
2021-06-21T16:52:21.106000Z	33	287,70	USD	ARCX
2021-06-21T16:52:24.485000Z	100	287,66	USD	ARCX
2021-06-21T16:53:40.488000Z	50	287,63	USD	ARCX
2021-06-21T16:53:40.488000Z	50	287,63	USD	ARCX
2021-06-21T16:54:12.264000Z	100	287,60	USD	ARCX
2021-06-21T16:54:33.797000Z	100	287,59	USD	ARCX
2021-06-21T16:54:58.827000Z	50	287,61	USD	ARCX
2021-06-21T16:54:58.827000Z	50	287,61	USD	ARCX
2021-06-21T16:56:00.527000Z	65	287,58	USD	ARCX
2021-06-21T17:06:21.716000Z	100	287,52	USD	ARCX
2021-06-21T17:22:04.520000Z	100	287,55	USD	ARCX
2021-06-21T17:22:04.970000Z	4	287,53	USD	ARCX
2021-06-21T17:22:04.970000Z	23	287,53	USD	ARCX
2021-06-21T17:47:35.159000Z	50	288,00	USD	ARCX
2021-06-21T17:47:35.160000Z	50	288,00	USD	ARCX
2021-06-21T17:47:42.238000Z	100	288,00	USD	ARCX
2021-06-21T17:48:43.724000Z	100	287,99	USD	ARCX
2021-06-21T17:48:43.738000Z	2	287,99	USD	ARCX
2021-06-21T17:49:54.786000Z	57	287,97	USD	ARCX
2021-06-21T18:22:11.965000Z	100	287,96	USD	ARCX
2021-06-21T18:22:19.436000Z	100	287,96	USD	ARCX
2021-06-21T18:22:19.560000Z	100	287,91	USD	ARCX
2021-06-21T18:22:21.090000Z	100	287,89	USD	ARCX
2021-06-21T18:54:32.554000Z	100	287,66	USD	ARCX
2021-06-21T18:54:32.554000Z	100	287,66	USD	ARCX
2021-06-21T18:55:10.699000Z	100	287,66	USD	ARCX
2021-06-21T18:55:13.139000Z	100	287,64	USD	ARCX
2021-06-21T18:55:44.080000Z	80	287,73	USD	ARCX
2021-06-21T18:55:44.081000Z	9	287,73	USD	ARCX
2021-06-21T18:55:44.081000Z	11	287,73	USD	ARCX
2021-06-21T18:56:10.256000Z	91	287,76	USD	ARCX
2021-06-21T18:56:10.257000Z	9	287,76	USD	ARCX
2021-06-21T19:01:40.980000Z	100	288,18	USD	ARCX
2021-06-21T19:01:40.980000Z	100	288,18	USD	ARCX
2021-06-21T19:03:00.755000Z	2	288,20	USD	ARCX
2021-06-21T19:06:02.840000Z	2	288,20	USD	ARCX
2021-06-21T19:06:02.905000Z	37	288,20	USD	ARCX
2021-06-21T19:06:02.905000Z	61	288,20	USD	ARCX
2021-06-21T19:06:20.802000Z	52	288,16	USD	ARCX
2021-06-21T19:06:20.802000Z	94	288,16	USD	ARCX
2021-06-21T19:06:24.515000Z	100	288,16	USD	ARCX
2021-06-21T19:06:24.547000Z	100	288,17	USD	ARCX
2021-06-21T19:07:24.744000Z	59	288,25	USD	ARCX
2021-06-21T15:08:38.010000Z	100	287,66	USD	BAML
2021-06-21T14:38:38.917000Z	100	287,62	USD	BARX
2021-06-21T15:08:38.009000Z	100	287,66	USD	BARX
2021-06-21T18:22:11.967000Z	100	287,96	USD	BARX
2021-06-21T18:55:10.701000Z	100	287,66	USD	BARX
2021-06-21T19:06:20.803000Z	100	288,16	USD	BARX
2021-06-21T14:38:38.916000Z	100	287,62	USD	BATS

2021-06-21T14:39:13.192000Z	49	287,57	USD	BATS
2021-06-21T14:39:13.192000Z	51	287,57	USD	BATS
2021-06-21T15:07:30.015000Z	100	287,55	USD	BATS
2021-06-21T15:08:38.008000Z	100	287,66	USD	BATS
2021-06-21T16:54:12.265000Z	1	287,60	USD	BATS
2021-06-21T16:54:12.265000Z	1	287,60	USD	BATS
2021-06-21T16:54:12.266000Z	1	287,60	USD	BATS
2021-06-21T16:54:12.266000Z	1	287,60	USD	BATS
2021-06-21T16:54:12.266000Z	1	287,60	USD	BATS
2021-06-21T16:54:12.266000Z	1	287,60	USD	BATS
2021-06-21T16:54:12.266000Z	94	287,60	USD	BATS
2021-06-21T17:06:21.718000Z	100	287,52	USD	BATS
2021-06-21T17:06:35.884000Z	1	287,54	USD	BATS
2021-06-21T17:06:35.890000Z	8	287,54	USD	BATS
2021-06-21T17:06:35.890000Z	25	287,54	USD	BATS
2021-06-21T17:06:35.891000Z	1	287,54	USD	BATS
2021-06-21T17:06:35.891000Z	5	287,54	USD	BATS
2021-06-21T17:06:35.891000Z	1	287,54	USD	BATS
2021-06-21T17:06:35.892000Z	1	287,54	USD	BATS
2021-06-21T17:06:35.892000Z	10	287,54	USD	BATS
2021-06-21T17:06:35.892000Z	10	287,54	USD	BATS
2021-06-21T17:06:35.892000Z	10	287,54	USD	BATS
2021-06-21T17:06:35.892000Z	25	287,54	USD	BATS
2021-06-21T17:06:35.892000Z	3	287,54	USD	BATS
2021-06-21T17:47:35.161000Z	100	288,00	USD	BATS
2021-06-21T17:47:42.238000Z	100	288,00	USD	BATS
2021-06-21T17:48:43.724000Z	4	287,99	USD	BATS
2021-06-21T17:48:43.724000Z	96	287,99	USD	BATS
2021-06-21T17:48:43.726000Z	100	287,99	USD	BATS
2021-06-21T18:22:11.965000Z	100	287,96	USD	BATS
2021-06-21T18:54:32.554000Z	22	287,66	USD	BATS
2021-06-21T18:55:10.697000Z	3	287,66	USD	BATS
2021-06-21T18:55:10.697000Z	3	287,66	USD	BATS
2021-06-21T18:55:10.698000Z	3	287,66	USD	BATS
2021-06-21T18:55:10.698000Z	3	287,66	USD	BATS
2021-06-21T18:55:44.081000Z	100	287,73	USD	BATS
2021-06-21T19:03:00.754000Z	14	288,20	USD	BATS
2021-06-21T19:03:00.754000Z	14	288,20	USD	BATS
2021-06-21T19:03:00.755000Z	14	288,20	USD	BATS
2021-06-21T19:06:20.801000Z	9	288,16	USD	BATS
2021-06-21T19:06:20.801000Z	13	288,16	USD	BATS
2021-06-21T19:06:20.801000Z	78	288,16	USD	BATS
2021-06-21T14:38:38.916000Z	100	287,62	USD	BATY
2021-06-21T16:52:11.147000Z	100	287,71	USD	BATY
2021-06-21T16:52:11.147000Z	25	287,71	USD	BATY
2021-06-21T16:53:40.490000Z	25	287,63	USD	BATY
2021-06-21T17:05:58.035000Z	1	287,50	USD	BATY
2021-06-21T17:06:21.717000Z	100	287,52	USD	BATY
2021-06-21T17:47:35.160000Z	100	288,00	USD	BATY
2021-06-21T18:22:11.966000Z	100	287,96	USD	BATY
2021-06-21T18:55:10.702000Z	25	287,66	USD	BATY
2021-06-21T15:08:38.009000Z	100	287,65	USD	CAES
2021-06-21T18:55:10.703000Z	100	287,66	USD	CAES
2021-06-21T14:38:38.914000Z	100	287,62	USD	DBSX
2021-06-21T15:08:38.009000Z	100	287,66	USD	DBSX
2021-06-21T16:52:11.146000Z	100	287,71	USD	DBSX
2021-06-21T17:06:21.715000Z	100	287,52	USD	DBSX
2021-06-21T17:47:35.161000Z	100	288,00	USD	DBSX
2021-06-21T18:22:11.966000Z	100	287,96	USD	DBSX
2021-06-21T14:38:38.916000Z	100	287,62	USD	EDGA
2021-06-21T16:52:11.147000Z	100	287,71	USD	EDGA
2021-06-21T17:47:35.160000Z	100	288,00	USD	EDGA
2021-06-21T18:22:11.965000Z	10	287,96	USD	EDGA
2021-06-21T18:22:11.965000Z	90	287,96	USD	EDGA
2021-06-21T18:55:10.702000Z	25	287,66	USD	EDGA
2021-06-21T18:55:10.702000Z	5	287,66	USD	EDGA
2021-06-21T18:55:10.702000Z	2	287,66	USD	EDGA
2021-06-21T19:06:20.803000Z	25	288,16	USD	EDGA
2021-06-21T14:38:38.914000Z	8	287,62	USD	EDGX
2021-06-21T14:38:38.915000Z	92	287,62	USD	EDGX
2021-06-21T15:08:38.008000Z	100	287,66	USD	EDGX
2021-06-21T16:52:11.147000Z	100	287,71	USD	EDGX
2021-06-21T16:53:40.490000Z	21	287,63	USD	EDGX
2021-06-21T16:53:40.490000Z	21	287,63	USD	EDGX
2021-06-21T16:53:40.490000Z	20	287,63	USD	EDGX

2021-06-21T16:53:40.491000Z	21	287,63	USD	EDGX
2021-06-21T16:53:40.491000Z	1	287,63	USD	EDGX
2021-06-21T16:54:12.265000Z	100	287,60	USD	EDGX
2021-06-21T17:06:21.716000Z	32	287,52	USD	EDGX
2021-06-21T17:06:21.716000Z	19	287,52	USD	EDGX
2021-06-21T17:06:21.717000Z	19	287,52	USD	EDGX
2021-06-21T17:06:21.717000Z	1	287,52	USD	EDGX
2021-06-21T17:06:21.717000Z	29	287,52	USD	EDGX
2021-06-21T17:06:35.882000Z	51	287,54	USD	EDGX
2021-06-21T17:06:35.882000Z	49	287,54	USD	EDGX
2021-06-21T17:47:35.159000Z	18	288,00	USD	EDGX
2021-06-21T17:47:35.160000Z	43	288,00	USD	EDGX
2021-06-21T17:47:35.160000Z	39	288,00	USD	EDGX
2021-06-21T18:22:11.966000Z	100	287,96	USD	EDGX
2021-06-21T18:54:34.531000Z	30	287,65	USD	EDGX
2021-06-21T18:55:44.081000Z	2	287,73	USD	EDGX
2021-06-21T18:55:44.081000Z	3	287,73	USD	EDGX
2021-06-21T19:06:20.799000Z	10	288,16	USD	EDGX
2021-06-21T19:06:20.800000Z	90	288,16	USD	EDGX
2021-06-21T14:38:38.917000Z	100	287,62	USD	ICBX
2021-06-21T19:06:20.802000Z	100	288,16	USD	ICBX
2021-06-21T14:38:38.917000Z	100	287,62	USD	IEXG
2021-06-21T15:08:38.010000Z	100	287,66	USD	IEXG
2021-06-21T16:52:11.148000Z	25	287,71	USD	IEXG
2021-06-21T17:47:42.239000Z	100	288,00	USD	IEXG
2021-06-21T19:06:20.803000Z	41	288,16	USD	IEXG
2021-06-21T16:52:21.106000Z	100	287,70	USD	JPMX
2021-06-21T18:22:09.891000Z	100	287,96	USD	JPMX
2021-06-21T18:22:11.967000Z	100	287,96	USD	JPMX
2021-06-21T18:55:10.700000Z	100	287,66	USD	JPMX
2021-06-21T14:38:38.914000Z	100	287,62	USD	LEVL
2021-06-21T15:08:38.007000Z	100	287,66	USD	LEVL
2021-06-21T16:52:11.146000Z	100	287,71	USD	LEVL
2021-06-21T17:06:21.715000Z	100	287,52	USD	LEVL
2021-06-21T17:06:35.891000Z	100	287,54	USD	LEVL
2021-06-21T18:22:11.964000Z	100	287,96	USD	LEVL
2021-06-21T18:55:10.703000Z	100	287,66	USD	LEVL
2021-06-21T18:55:10.720000Z	100	287,61	USD	LEVL
2021-06-21T19:06:20.803000Z	100	288,16	USD	LEVL
2021-06-21T15:08:38.009000Z	100	287,66	USD	MEMX
2021-06-21T16:52:11.148000Z	100	287,71	USD	MEMX
2021-06-21T17:06:21.716000Z	100	287,52	USD	MEMX
2021-06-21T17:06:35.890000Z	2	287,54	USD	MEMX
2021-06-21T17:06:35.891000Z	25	287,54	USD	MEMX
2021-06-21T17:06:35.891000Z	1	287,54	USD	MEMX
2021-06-21T17:06:35.891000Z	25	287,54	USD	MEMX
2021-06-21T17:06:35.891000Z	100	288,00	USD	MEMX
2021-06-21T18:22:11.966000Z	100	287,96	USD	MEMX
2021-06-21T18:55:10.701000Z	46	287,66	USD	MEMX
2021-06-21T18:55:10.702000Z	20	287,66	USD	MEMX
2021-06-21T18:55:10.702000Z	34	287,66	USD	MEMX
2021-06-21T18:55:13.140000Z	8	287,64	USD	MEMX
2021-06-21T15:08:38.010000Z	100	287,66	USD	MSPL
2021-06-21T16:52:11.146000Z	200	287,71	USD	MSPL
2021-06-21T18:22:11.968000Z	100	287,96	USD	MSPL
2021-06-21T14:38:38.918000Z	100	287,62	USD	UBSA
2021-06-21T15:08:38.009000Z	100	287,66	USD	UBSA
2021-06-21T16:52:21.106000Z	100	287,70	USD	UBSA
2021-06-21T16:52:24.486000Z	100	287,66	USD	UBSA
2021-06-21T17:47:42.239000Z	100	288,00	USD	UBSA
2021-06-21T18:22:11.967000Z	100	287,96	USD	UBSA
2021-06-21T18:55:10.702000Z	100	287,66	USD	UBSA
2021-06-21T19:06:20.801000Z	100	288,16	USD	UBSA
2021-06-21T14:38:38.918000Z	1	287,62	USD	XASE
2021-06-21T15:08:38.010000Z	25	287,66	USD	XASE
2021-06-21T15:09:38.590000Z	50	287,73	USD	XASE
2021-06-21T16:52:11.148000Z	6	287,71	USD	XASE
2021-06-21T16:52:11.148000Z	91	287,71	USD	XASE
2021-06-21T16:54:58.827000Z	1	287,61	USD	XASE
2021-06-21T17:06:21.716000Z	92	287,52	USD	XASE
2021-06-21T17:48:43.724000Z	11	287,99	USD	XASE
2021-06-21T19:01:40.980000Z	60	288,18	USD	XASE
2021-06-21T19:07:01.265000Z	50	288,27	USD	XASE
2021-06-21T16:52:11.149000Z	100	287,71	USD	XBOS
2021-06-21T16:52:21.107000Z	10	287,70	USD	XBOS

2021-06-21T16:52:21.107000Z	25	287,70	USD	XBOS
2021-06-21T16:52:24.486000Z	25	287,66	USD	XBOS
2021-06-21T16:52:24.487000Z	10	287,66	USD	XBOS
2021-06-21T16:53:40.490000Z	25	287,63	USD	XBOS
2021-06-21T16:53:40.490000Z	10	287,63	USD	XBOS
2021-06-21T16:54:12.266000Z	100	287,60	USD	XBOS
2021-06-21T16:54:33.797000Z	25	287,59	USD	XBOS
2021-06-21T16:54:33.798000Z	10	287,59	USD	XBOS
2021-06-21T17:06:21.717000Z	100	287,52	USD	XBOS
2021-06-21T17:47:35.161000Z	100	288,00	USD	XBOS
2021-06-21T18:22:11.967000Z	100	287,96	USD	XBOS
2021-06-21T18:55:10.701000Z	3	287,66	USD	XBOS
2021-06-21T18:55:10.701000Z	50	287,66	USD	XBOS
2021-06-21T18:55:10.701000Z	3	287,66	USD	XBOS
2021-06-21T18:55:10.701000Z	3	287,66	USD	XBOS
2021-06-21T18:55:10.701000Z	3	287,66	USD	XBOS
2021-06-21T14:38:10.631000Z	50	287,46	USD	XCIS
2021-06-21T14:38:38.916000Z	100	287,62	USD	XCIS
2021-06-21T14:38:38.917000Z	31	287,62	USD	XCIS
2021-06-21T16:52:11.149000Z	100	287,71	USD	XCIS
2021-06-21T16:52:24.485000Z	25	287,66	USD	XCIS
2021-06-21T16:52:24.486000Z	25	287,66	USD	XCIS
2021-06-21T16:52:24.486000Z	25	287,66	USD	XCIS
2021-06-21T16:53:40.489000Z	25	287,63	USD	XCIS
2021-06-21T17:06:21.718000Z	100	287,52	USD	XCIS
2021-06-21T17:47:35.160000Z	100	288,00	USD	XCIS
2021-06-21T18:22:11.967000Z	100	287,96	USD	XCIS
2021-06-21T18:55:10.703000Z	10	287,66	USD	XCIS
2021-06-21T18:55:10.703000Z	25	287,66	USD	XCIS
2021-06-21T18:55:10.703000Z	10	287,66	USD	XCIS
2021-06-21T19:03:00.754000Z	95	288,20	USD	XCIS
2021-06-21T19:03:00.755000Z	5	288,20	USD	XCIS
2021-06-21T19:06:20.802000Z	25	288,16	USD	XCIS
2021-06-21T19:06:20.802000Z	50	288,16	USD	XCIS
2021-06-21T14:38:38.914000Z	76	287,62	USD	XNAS
2021-06-21T14:38:38.915000Z	16	287,62	USD	XNAS
2021-06-21T14:38:38.915000Z	8	287,62	USD	XNAS
2021-06-21T14:39:13.091000Z	100	287,62	USD	XNAS
2021-06-21T15:08:38.009000Z	99	287,66	USD	XNAS
2021-06-21T15:08:38.009000Z	1	287,66	USD	XNAS
2021-06-21T15:09:38.826000Z	100	287,73	USD	XNAS
2021-06-21T16:52:11.149000Z	100	287,71	USD	XNAS
2021-06-21T16:52:21.106000Z	100	287,70	USD	XNAS
2021-06-21T16:52:21.107000Z	100	287,70	USD	XNAS
2021-06-21T16:52:24.485000Z	100	287,66	USD	XNAS
2021-06-21T16:53:40.488000Z	25	287,63	USD	XNAS
2021-06-21T16:53:40.489000Z	10	287,63	USD	XNAS
2021-06-21T16:54:12.264000Z	99	287,60	USD	XNAS
2021-06-21T16:54:12.265000Z	1	287,60	USD	XNAS
2021-06-21T16:54:33.798000Z	100	287,59	USD	XNAS
2021-06-21T17:06:21.717000Z	100	287,52	USD	XNAS
2021-06-21T17:06:21.717000Z	2	287,52	USD	XNAS
2021-06-21T17:06:21.718000Z	97	287,52	USD	XNAS
2021-06-21T17:06:35.881000Z	100	287,54	USD	XNAS
2021-06-21T17:22:04.520000Z	100	287,55	USD	XNAS
2021-06-21T17:48:43.724000Z	41	287,99	USD	XNAS
2021-06-21T18:22:19.436000Z	89	287,96	USD	XNAS
2021-06-21T18:22:19.436000Z	11	287,96	USD	XNAS
2021-06-21T18:54:32.553000Z	100	287,66	USD	XNAS
2021-06-21T18:55:10.697000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.697000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.698000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.698000Z	89	287,66	USD	XNAS
2021-06-21T18:55:10.699000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.699000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.699000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.699000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.700000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.700000Z	4	287,66	USD	XNAS
2021-06-21T18:55:10.700000Z	23	287,66	USD	XNAS
2021-06-21T18:55:13.138000Z	100	287,64	USD	XNAS
2021-06-21T18:55:42.122000Z	90	287,69	USD	XNAS
2021-06-21T18:55:44.081000Z	115	287,73	USD	XNAS
2021-06-21T18:56:10.256000Z	100	287,76	USD	XNAS
2021-06-21T19:01:40.980000Z	15	288,18	USD	XNAS

2021-06-21T19:01:40.980000Z	85	288,18	USD	XNAS
2021-06-21T19:03:00.754000Z	9	288,20	USD	XNAS
2021-06-21T19:06:02.905000Z	1	288,20	USD	XNAS
2021-06-21T19:06:20.800000Z	20	288,16	USD	XNAS
2021-06-21T19:06:20.800000Z	50	288,16	USD	XNAS
2021-06-21T19:06:20.801000Z	30	288,16	USD	XNAS
2021-06-21T14:38:10.631000Z	100	287,46	USD	XNYS
2021-06-21T14:38:38.917000Z	99	287,62	USD	XNYS
2021-06-21T14:39:13.091000Z	10	287,62	USD	XNYS
2021-06-21T14:39:13.091000Z	10	287,62	USD	XNYS
2021-06-21T14:39:13.092000Z	10	287,62	USD	XNYS
2021-06-21T14:39:13.092000Z	25	287,62	USD	XNYS
2021-06-21T14:39:13.092000Z	45	287,62	USD	XNYS
2021-06-21T14:39:13.192000Z	100	287,57	USD	XNYS
2021-06-21T14:39:39.925000Z	32	287,56	USD	XNYS
2021-06-21T14:39:39.926000Z	68	287,56	USD	XNYS
2021-06-21T15:08:38.008000Z	3	287,66	USD	XNYS
2021-06-21T15:08:38.008000Z	4	287,66	USD	XNYS
2021-06-21T15:08:38.008000Z	93	287,66	USD	XNYS
2021-06-21T16:52:11.118000Z	99	287,71	USD	XNYS
2021-06-21T16:52:11.118000Z	1	287,71	USD	XNYS
2021-06-21T16:52:11.119000Z	3	287,71	USD	XNYS
2021-06-21T16:52:21.105000Z	69	287,70	USD	XNYS
2021-06-21T16:52:21.105000Z	31	287,70	USD	XNYS
2021-06-21T16:52:21.105000Z	100	287,70	USD	XNYS
2021-06-21T16:52:24.485000Z	1	287,66	USD	XNYS
2021-06-21T16:52:24.487000Z	25	287,66	USD	XNYS
2021-06-21T16:53:40.488000Z	100	287,63	USD	XNYS
2021-06-21T16:54:12.264000Z	100	287,60	USD	XNYS
2021-06-21T16:54:12.265000Z	90	287,60	USD	XNYS
2021-06-21T16:54:58.827000Z	99	287,61	USD	XNYS
2021-06-21T17:06:21.716000Z	8	287,52	USD	XNYS
2021-06-21T17:06:35.882000Z	20	287,54	USD	XNYS
2021-06-21T17:22:04.520000Z	100	287,55	USD	XNYS
2021-06-21T17:48:43.724000Z	89	287,99	USD	XNYS
2021-06-21T17:48:43.726000Z	100	287,99	USD	XNYS
2021-06-21T18:22:11.966000Z	100	287,96	USD	XNYS
2021-06-21T18:55:10.703000Z	100	287,66	USD	XNYS
2021-06-21T18:55:13.139000Z	24	287,64	USD	XNYS
2021-06-21T18:55:13.139000Z	24	287,64	USD	XNYS
2021-06-21T18:55:13.139000Z	8	287,64	USD	XNYS
2021-06-21T18:55:44.080000Z	1	287,73	USD	XNYS
2021-06-21T18:56:10.257000Z	21	287,76	USD	XNYS
2021-06-21T19:01:40.980000Z	40	288,18	USD	XNYS
2021-06-21T19:03:00.754000Z	100	288,20	USD	XNYS
2021-06-21T19:06:02.839000Z	100	288,20	USD	XNYS
2021-06-21T19:06:20.802000Z	100	288,16	USD	XNYS
2021-06-21T19:07:01.265000Z	50	288,27	USD	XNYS
2021-06-21T15:09:38.589000Z	50	287,73	USD	XPSX
2021-06-21T15:09:38.590000Z	20	287,73	USD	XPSX
2021-06-21T15:09:38.590000Z	15	287,73	USD	XPSX
2021-06-21T16:52:21.106000Z	25	287,70	USD	XPSX
2021-06-21T16:53:40.489000Z	25	287,63	USD	XPSX
2021-06-21T16:53:40.489000Z	10	287,63	USD	XPSX
2021-06-21T16:53:40.489000Z	25	287,63	USD	XPSX
2021-06-21T17:47:42.239000Z	100	288,00	USD	XPSX
2021-06-21T18:55:10.699000Z	1	287,66	USD	XPSX
2021-06-21T18:55:10.700000Z	25	287,66	USD	XPSX
2021-06-21T18:55:10.700000Z	2	287,66	USD	XPSX
2021-06-21T19:03:00.754000Z	100	288,20	USD	XPSX
2021-06-21T19:06:20.800000Z	100	288,16	USD	XPSX
2021-06-21T07:01:01.826844Z	200	238,80	EUR	XETA
2021-06-21T07:06:30.108688Z	100	238,50	EUR	XETA
2021-06-21T07:08:01.408239Z	272	238,00	EUR	XETA
2021-06-21T07:08:01.408340Z	228	238,00	EUR	XETA
2021-06-21T07:11:49.844408Z	313	237,55	EUR	XETA
2021-06-21T07:11:49.850909Z	187	237,55	EUR	XETA
2021-06-21T07:14:38.320017Z	287	237,80	EUR	XETA
2021-06-21T07:14:38.326231Z	6	237,80	EUR	XETA
2021-06-21T07:14:38.344321Z	7	237,80	EUR	XETA
2021-06-21T07:29:26.773872Z	50	238,20	EUR	XETA
2021-06-21T07:29:26.773934Z	150	238,20	EUR	XETA
2021-06-21T07:39:36.480610Z	200	239,95	EUR	XETA
2021-06-21T08:15:40.044376Z	182	240,45	EUR	XETA
2021-06-21T08:15:40.060299Z	5	240,45	EUR	XETA

2021-06-21T08:15:40.063040Z	40	240,45	EUR	XETA
2021-06-21T08:15:41.575964Z	100	240,45	EUR	XETA
2021-06-21T08:15:41.576054Z	173	240,45	EUR	XETA
2021-06-21T08:28:40.963122Z	300	240,40	EUR	XETA
2021-06-21T08:42:58.367132Z	262	240,45	EUR	XETA
2021-06-21T08:42:58.367273Z	38	240,45	EUR	XETA
2021-06-21T09:05:49.192132Z	294	240,55	EUR	XETA
2021-06-21T09:05:49.192195Z	106	240,55	EUR	XETA
2021-06-21T09:13:40.475716Z	136	240,95	EUR	XETA
2021-06-21T09:13:40.475822Z	364	240,95	EUR	XETA
2021-06-21T11:14:41.477541Z	43	241,00	EUR	XETA
2021-06-21T11:14:41.477571Z	357	241,00	EUR	XETA
2021-06-21T11:14:41.477666Z	1.600	241,00	EUR	XETA
2021-06-21T11:33:13.952525Z	50	241,00	EUR	XETA
2021-06-21T11:33:15.312125Z	11	241,00	EUR	XETA
2021-06-21T11:33:19.079074Z	51	241,00	EUR	XETA
2021-06-21T11:33:19.079139Z	241	241,00	EUR	XETA
2021-06-21T11:33:19.079269Z	38	241,00	EUR	XETA
2021-06-21T11:33:19.085761Z	109	241,00	EUR	XETA
2021-06-21T13:28:39.000488Z	2	241,00	EUR	XETA
2021-06-21T13:28:39.000524Z	69	241,00	EUR	XETA
2021-06-21T13:28:39.079997Z	10	241,00	EUR	XETA
2021-06-21T13:28:39.350938Z	120	241,00	EUR	XETA
2021-06-21T13:29:34.372409Z	200	241,00	EUR	XETA
2021-06-21T13:29:59.116165Z	431	241,00	EUR	XETA
2021-06-21T13:30:00.046750Z	600	241,00	EUR	XETA
2021-06-21T13:30:00.046774Z	568	241,00	EUR	XETA
2021-06-21T13:33:23.345641Z	350	241,00	EUR	XETA
2021-06-21T13:33:23.369856Z	150	241,00	EUR	XETA
2021-06-21T13:43:49.349135Z	109	240,75	EUR	XETA
2021-06-21T13:43:49.427115Z	91	240,75	EUR	XETA
2021-06-21T13:53:06.197356Z	500	240,40	EUR	XETA
2021-06-21T13:53:06.249680Z	34	240,35	EUR	XETA
2021-06-21T13:53:06.257154Z	59	240,35	EUR	XETA
2021-06-21T13:53:06.349086Z	36	240,35	EUR	XETA
2021-06-21T13:53:08.886450Z	71	240,35	EUR	XETA
2021-06-21T13:56:34.215850Z	83	240,35	EUR	XETA
2021-06-21T13:56:34.215910Z	117	240,35	EUR	XETA
2021-06-21T14:01:12.331259Z	474	239,90	EUR	XETA
2021-06-21T14:01:12.331386Z	26	239,90	EUR	XETA
2021-06-21T14:03:02.414534Z	13	239,75	EUR	XETA
2021-06-21T14:03:02.414600Z	182	239,75	EUR	XETA
2021-06-21T14:03:02.414659Z	5	239,75	EUR	XETA
2021-06-21T14:14:45.092709Z	200	240,50	EUR	XETA
2021-06-21T14:20:56.029283Z	100	240,90	EUR	XETA
2021-06-21T14:20:56.029349Z	36	240,90	EUR	XETA
2021-06-21T14:20:56.029388Z	64	240,90	EUR	XETA
Aggregation 21/06/2021 XETA	11.200	240,29		

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
2021-06-21T14:38:09.731000Z	ARCX	287,46	USD	BUYI
2021-06-21T14:38:38.916000Z	ARCX	287,62	USD	BUYI
2021-06-21T14:38:38.917000Z	ARCX	287,62	USD	BUYI
2021-06-21T14:38:38.918000Z	ARCX	287,62	USD	BUYI
2021-06-21T14:39:13.091000Z	ARCX	287,62	USD	BUYI
2021-06-21T14:39:13.192000Z	ARCX	287,57	USD	BUYI
2021-06-21T14:39:39.926000Z	ARCX	287,56	USD	BUYI
2021-06-21T15:07:08.280000Z	ARCX	287,55	USD	BUYI
2021-06-21T15:07:30.014000Z	ARCX	287,55	USD	BUYI
2021-06-21T15:08:38.008000Z	ARCX	287,66	USD	BUYI
2021-06-21T15:08:38.008000Z	ARCX	287,66	USD	BUYI
2021-06-21T15:09:40.716000Z	ARCX	287,70	USD	BUYI
2021-06-21T16:52:11.118000Z	ARCX	287,71	USD	BUYI
2021-06-21T16:52:11.118000Z	ARCX	287,71	USD	BUYI
2021-06-21T16:52:11.148000Z	ARCX	287,71	USD	BUYI
2021-06-21T16:52:11.148000Z	ARCX	287,71	USD	BUYI
2021-06-21T16:52:11.148000Z	ARCX	287,71	USD	BUYI
2021-06-21T16:52:11.148000Z	ARCX	287,71	USD	BUYI
2021-06-21T16:52:21.105000Z	ARCX	287,70	USD	BUYI
2021-06-21T16:52:21.105000Z	ARCX	287,70	USD	BUYI
2021-06-21T16:52:21.106000Z	ARCX	287,70	USD	BUYI

2021-06-21T16:52:24.485000Z	ARCX	287,66	USD	BUYI
2021-06-21T16:53:40.488000Z	ARCX	287,63	USD	BUYI
2021-06-21T16:53:40.488000Z	ARCX	287,63	USD	BUYI
2021-06-21T16:54:12.264000Z	ARCX	287,60	USD	BUYI
2021-06-21T16:54:33.797000Z	ARCX	287,59	USD	BUYI
2021-06-21T16:54:58.827000Z	ARCX	287,61	USD	BUYI
2021-06-21T16:54:58.827000Z	ARCX	287,61	USD	BUYI
2021-06-21T16:56:00.527000Z	ARCX	287,58	USD	BUYI
2021-06-21T17:06:21.716000Z	ARCX	287,52	USD	BUYI
2021-06-21T17:22:04.520000Z	ARCX	287,55	USD	BUYI
2021-06-21T17:22:04.970000Z	ARCX	287,53	USD	BUYI
2021-06-21T17:22:04.970000Z	ARCX	287,53	USD	BUYI
2021-06-21T17:47:35.159000Z	ARCX	288,00	USD	BUYI
2021-06-21T17:47:35.160000Z	ARCX	288,00	USD	BUYI
2021-06-21T17:47:42.238000Z	ARCX	288,00	USD	BUYI
2021-06-21T17:48:43.724000Z	ARCX	287,99	USD	BUYI
2021-06-21T17:48:43.738000Z	ARCX	287,99	USD	BUYI
2021-06-21T17:49:54.786000Z	ARCX	287,97	USD	BUYI
2021-06-21T18:22:11.965000Z	ARCX	287,96	USD	BUYI
2021-06-21T18:22:19.436000Z	ARCX	287,96	USD	BUYI
2021-06-21T18:22:19.560000Z	ARCX	287,91	USD	BUYI
2021-06-21T18:22:21.090000Z	ARCX	287,89	USD	BUYI
2021-06-21T18:54:32.554000Z	ARCX	287,66	USD	BUYI
2021-06-21T18:54:32.554000Z	ARCX	287,66	USD	BUYI
2021-06-21T18:55:10.699000Z	ARCX	287,66	USD	BUYI
2021-06-21T18:55:13.139000Z	ARCX	287,64	USD	BUYI
2021-06-21T18:55:44.080000Z	ARCX	287,73	USD	BUYI
2021-06-21T18:55:44.081000Z	ARCX	287,73	USD	BUYI
2021-06-21T18:55:44.081000Z	ARCX	287,73	USD	BUYI
2021-06-21T18:56:10.256000Z	ARCX	287,76	USD	BUYI
2021-06-21T18:56:10.257000Z	ARCX	287,76	USD	BUYI
2021-06-21T19:01:40.980000Z	ARCX	288,18	USD	BUYI
2021-06-21T19:01:40.980000Z	ARCX	288,18	USD	BUYI
2021-06-21T19:03:00.755000Z	ARCX	288,20	USD	BUYI
2021-06-21T19:06:02.840000Z	ARCX	288,20	USD	BUYI
2021-06-21T19:06:02.905000Z	ARCX	288,20	USD	BUYI
2021-06-21T19:06:02.905000Z	ARCX	288,20	USD	BUYI
2021-06-21T19:06:20.802000Z	ARCX	288,16	USD	BUYI
2021-06-21T19:06:20.802000Z	ARCX	288,16	USD	BUYI
2021-06-21T19:06:24.515000Z	ARCX	288,16	USD	BUYI
2021-06-21T19:06:24.547000Z	ARCX	288,17	USD	BUYI
2021-06-21T19:07:24.744000Z	ARCX	288,25	USD	BUYI
2021-06-21T15:08:38.010000Z	BAML	287,66	USD	BUYI
2021-06-21T14:38:38.917000Z	BARX	287,62	USD	BUYI
2021-06-21T15:08:38.009000Z	BARX	287,66	USD	BUYI
2021-06-21T18:22:11.967000Z	BARX	287,96	USD	BUYI
2021-06-21T18:55:10.701000Z	BARX	287,66	USD	BUYI
2021-06-21T19:06:20.803000Z	BARX	288,16	USD	BUYI
2021-06-21T14:38:38.916000Z	BATS	287,62	USD	BUYI
2021-06-21T14:39:13.192000Z	BATS	287,57	USD	BUYI
2021-06-21T14:39:13.192000Z	BATS	287,57	USD	BUYI
2021-06-21T15:07:30.015000Z	BATS	287,55	USD	BUYI
2021-06-21T15:08:38.008000Z	BATS	287,66	USD	BUYI
2021-06-21T16:54:12.265000Z	BATS	287,60	USD	BUYI
2021-06-21T16:54:12.265000Z	BATS	287,60	USD	BUYI
2021-06-21T16:54:12.266000Z	BATS	287,60	USD	BUYI
2021-06-21T16:54:12.266000Z	BATS	287,60	USD	BUYI
2021-06-21T16:54:12.266000Z	BATS	287,60	USD	BUYI
2021-06-21T16:54:12.266000Z	BATS	287,60	USD	BUYI
2021-06-21T16:54:12.266000Z	BATS	287,60	USD	BUYI
2021-06-21T17:06:21.718000Z	BATS	287,52	USD	BUYI
2021-06-21T17:06:35.884000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.890000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.890000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.891000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.891000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.891000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:06:35.892000Z	BATS	287,54	USD	BUYI
2021-06-21T17:47:35.161000Z	BATS	288,00	USD	BUYI
2021-06-21T17:47:42.238000Z	BATS	288,00	USD	BUYI

2021-06-21T17:48:43.724000Z	BATS	287,99	USD	BUYI
2021-06-21T17:48:43.724000Z	BATS	287,99	USD	BUYI
2021-06-21T17:48:43.726000Z	BATS	287,99	USD	BUYI
2021-06-21T18:22:11.965000Z	BATS	287,96	USD	BUYI
2021-06-21T18:54:32.554000Z	BATS	287,66	USD	BUYI
2021-06-21T18:55:10.697000Z	BATS	287,66	USD	BUYI
2021-06-21T18:55:10.697000Z	BATS	287,66	USD	BUYI
2021-06-21T18:55:10.698000Z	BATS	287,66	USD	BUYI
2021-06-21T18:55:10.698000Z	BATS	287,66	USD	BUYI
2021-06-21T18:55:44.081000Z	BATS	287,73	USD	BUYI
2021-06-21T19:03:00.754000Z	BATS	288,20	USD	BUYI
2021-06-21T19:03:00.754000Z	BATS	288,20	USD	BUYI
2021-06-21T19:03:00.755000Z	BATS	288,20	USD	BUYI
2021-06-21T19:06:20.801000Z	BATS	288,16	USD	BUYI
2021-06-21T19:06:20.801000Z	BATS	288,16	USD	BUYI
2021-06-21T19:06:20.801000Z	BATS	288,16	USD	BUYI
2021-06-21T14:38:38.916000Z	BATY	287,62	USD	BUYI
2021-06-21T16:52:11.147000Z	BATY	287,71	USD	BUYI
2021-06-21T16:52:11.147000Z	BATY	287,71	USD	BUYI
2021-06-21T16:53:40.490000Z	BATY	287,63	USD	BUYI
2021-06-21T17:05:58.035000Z	BATY	287,50	USD	BUYI
2021-06-21T17:06:21.717000Z	BATY	287,52	USD	BUYI
2021-06-21T17:47:35.160000Z	BATY	288,00	USD	BUYI
2021-06-21T18:22:11.966000Z	BATY	287,96	USD	BUYI
2021-06-21T18:55:10.702000Z	BATY	287,66	USD	BUYI
2021-06-21T15:08:38.009000Z	CAES	287,65	USD	BUYI
2021-06-21T18:55:10.703000Z	CAES	287,66	USD	BUYI
2021-06-21T14:38:38.914000Z	DBSX	287,62	USD	BUYI
2021-06-21T15:08:38.009000Z	DBSX	287,66	USD	BUYI
2021-06-21T16:52:11.146000Z	DBSX	287,71	USD	BUYI
2021-06-21T17:06:21.715000Z	DBSX	287,52	USD	BUYI
2021-06-21T17:47:35.161000Z	DBSX	288,00	USD	BUYI
2021-06-21T18:22:11.966000Z	DBSX	287,96	USD	BUYI
2021-06-21T14:38:38.916000Z	EDGA	287,62	USD	BUYI
2021-06-21T16:52:11.147000Z	EDGA	287,71	USD	BUYI
2021-06-21T17:47:35.160000Z	EDGA	288,00	USD	BUYI
2021-06-21T18:22:11.965000Z	EDGA	287,96	USD	BUYI
2021-06-21T18:22:11.965000Z	EDGA	287,96	USD	BUYI
2021-06-21T18:55:10.702000Z	EDGA	287,66	USD	BUYI
2021-06-21T18:55:10.702000Z	EDGA	287,66	USD	BUYI
2021-06-21T18:55:10.702000Z	EDGA	287,66	USD	BUYI
2021-06-21T19:06:20.803000Z	EDGA	288,16	USD	BUYI
2021-06-21T14:38:38.914000Z	EDGX	287,62	USD	BUYI
2021-06-21T14:38:38.915000Z	EDGX	287,62	USD	BUYI
2021-06-21T15:08:38.008000Z	EDGX	287,66	USD	BUYI
2021-06-21T16:52:11.147000Z	EDGX	287,71	USD	BUYI
2021-06-21T16:53:40.490000Z	EDGX	287,63	USD	BUYI
2021-06-21T16:53:40.490000Z	EDGX	287,63	USD	BUYI
2021-06-21T16:53:40.490000Z	EDGX	287,63	USD	BUYI
2021-06-21T16:53:40.491000Z	EDGX	287,63	USD	BUYI
2021-06-21T16:53:40.491000Z	EDGX	287,63	USD	BUYI
2021-06-21T16:54:12.265000Z	EDGX	287,60	USD	BUYI
2021-06-21T17:06:21.716000Z	EDGX	287,52	USD	BUYI
2021-06-21T17:06:21.716000Z	EDGX	287,52	USD	BUYI
2021-06-21T17:06:21.717000Z	EDGX	287,52	USD	BUYI
2021-06-21T17:06:21.717000Z	EDGX	287,52	USD	BUYI
2021-06-21T17:06:21.717000Z	EDGX	287,52	USD	BUYI
2021-06-21T17:06:35.882000Z	EDGX	287,54	USD	BUYI
2021-06-21T17:06:35.882000Z	EDGX	287,54	USD	BUYI
2021-06-21T17:47:35.159000Z	EDGX	288,00	USD	BUYI
2021-06-21T17:47:35.160000Z	EDGX	288,00	USD	BUYI
2021-06-21T17:47:35.160000Z	EDGX	288,00	USD	BUYI
2021-06-21T18:22:11.966000Z	EDGX	287,96	USD	BUYI
2021-06-21T18:54:34.531000Z	EDGX	287,65	USD	BUYI
2021-06-21T18:55:44.081000Z	EDGX	287,73	USD	BUYI
2021-06-21T18:55:44.081000Z	EDGX	287,73	USD	BUYI
2021-06-21T19:06:20.799000Z	EDGX	288,16	USD	BUYI
2021-06-21T19:06:20.800000Z	EDGX	288,16	USD	BUYI
2021-06-21T14:38:38.917000Z	ICBX	287,62	USD	BUYI
2021-06-21T19:06:20.802000Z	ICBX	288,16	USD	BUYI
2021-06-21T14:38:38.917000Z	IEXG	287,62	USD	BUYI
2021-06-21T15:08:38.010000Z	IEXG	287,66	USD	BUYI
2021-06-21T16:52:11.148000Z	IEXG	287,71	USD	BUYI
2021-06-21T17:47:42.239000Z	IEXG	288,00	USD	BUYI
2021-06-21T19:06:20.803000Z	IEXG	288,16	USD	BUYI



2021-06-21T16:52:21.106000Z	JPMX	287,70	USD	BUYI
2021-06-21T18:22:09.891000Z	JPMX	287,96	USD	BUYI
2021-06-21T18:22:11.967000Z	JPMX	287,96	USD	BUYI
2021-06-21T18:55:10.700000Z	JPMX	287,66	USD	BUYI
2021-06-21T14:38:38.914000Z	LEVL	287,62	USD	BUYI
2021-06-21T15:08:38.007000Z	LEVL	287,66	USD	BUYI
2021-06-21T16:52:11.146000Z	LEVL	287,71	USD	BUYI
2021-06-21T17:06:21.715000Z	LEVL	287,52	USD	BUYI
2021-06-21T17:06:35.891000Z	LEVL	287,54	USD	BUYI
2021-06-21T18:22:11.964000Z	LEVL	287,96	USD	BUYI
2021-06-21T18:55:10.703000Z	LEVL	287,66	USD	BUYI
2021-06-21T18:55:10.720000Z	LEVL	287,61	USD	BUYI
2021-06-21T19:06:20.803000Z	LEVL	288,16	USD	BUYI
2021-06-21T15:08:38.009000Z	MEMX	287,66	USD	BUYI
2021-06-21T16:52:11.148000Z	MEMX	287,71	USD	BUYI
2021-06-21T17:06:21.716000Z	MEMX	287,52	USD	BUYI
2021-06-21T17:06:35.890000Z	MEMX	287,54	USD	BUYI
2021-06-21T17:06:35.891000Z	MEMX	287,54	USD	BUYI
2021-06-21T17:06:35.891000Z	MEMX	287,54	USD	BUYI
2021-06-21T17:06:35.891000Z	MEMX	287,54	USD	BUYI
2021-06-21T17:47:35.160000Z	MEMX	288,00	USD	BUYI
2021-06-21T18:22:11.966000Z	MEMX	287,96	USD	BUYI
2021-06-21T18:55:10.701000Z	MEMX	287,66	USD	BUYI
2021-06-21T18:55:10.702000Z	MEMX	287,66	USD	BUYI
2021-06-21T18:55:10.702000Z	MEMX	287,66	USD	BUYI
2021-06-21T18:55:13.140000Z	MEMX	287,64	USD	BUYI
2021-06-21T15:08:38.010000Z	MSPL	287,66	USD	BUYI
2021-06-21T16:52:11.146000Z	MSPL	287,71	USD	BUYI
2021-06-21T18:22:11.968000Z	MSPL	287,96	USD	BUYI
2021-06-21T14:38:38.918000Z	UBSA	287,62	USD	BUYI
2021-06-21T15:08:38.009000Z	UBSA	287,66	USD	BUYI
2021-06-21T16:52:21.106000Z	UBSA	287,70	USD	BUYI
2021-06-21T16:52:24.486000Z	UBSA	287,66	USD	BUYI
2021-06-21T17:47:42.239000Z	UBSA	288,00	USD	BUYI
2021-06-21T18:22:11.967000Z	UBSA	287,96	USD	BUYI
2021-06-21T18:55:10.702000Z	UBSA	287,66	USD	BUYI
2021-06-21T19:06:20.801000Z	UBSA	288,16	USD	BUYI
2021-06-21T14:38:38.918000Z	XASE	287,62	USD	BUYI
2021-06-21T15:08:38.010000Z	XASE	287,66	USD	BUYI
2021-06-21T15:09:38.590000Z	XASE	287,73	USD	BUYI
2021-06-21T16:52:11.148000Z	XASE	287,71	USD	BUYI
2021-06-21T16:52:11.148000Z	XASE	287,71	USD	BUYI
2021-06-21T16:54:58.827000Z	XASE	287,61	USD	BUYI
2021-06-21T17:06:21.716000Z	XASE	287,52	USD	BUYI
2021-06-21T17:48:43.724000Z	XASE	287,99	USD	BUYI
2021-06-21T19:01:40.980000Z	XASE	288,18	USD	BUYI
2021-06-21T19:07:01.265000Z	XASE	288,27	USD	BUYI
2021-06-21T16:52:11.149000Z	XBOS	287,71	USD	BUYI
2021-06-21T16:52:21.107000Z	XBOS	287,70	USD	BUYI
2021-06-21T16:52:21.107000Z	XBOS	287,70	USD	BUYI
2021-06-21T16:52:24.486000Z	XBOS	287,66	USD	BUYI
2021-06-21T16:52:24.487000Z	XBOS	287,66	USD	BUYI
2021-06-21T16:53:40.490000Z	XBOS	287,63	USD	BUYI
2021-06-21T16:53:40.490000Z	XBOS	287,63	USD	BUYI
2021-06-21T16:54:12.266000Z	XBOS	287,60	USD	BUYI
2021-06-21T16:54:33.797000Z	XBOS	287,59	USD	BUYI
2021-06-21T16:54:33.798000Z	XBOS	287,59	USD	BUYI
2021-06-21T17:06:21.717000Z	XBOS	287,52	USD	BUYI
2021-06-21T17:47:35.161000Z	XBOS	288,00	USD	BUYI
2021-06-21T18:22:11.967000Z	XBOS	287,96	USD	BUYI
2021-06-21T18:55:10.701000Z	XBOS	287,66	USD	BUYI
2021-06-21T18:55:10.701000Z	XBOS	287,66	USD	BUYI
2021-06-21T18:55:10.701000Z	XBOS	287,66	USD	BUYI
2021-06-21T18:55:10.701000Z	XBOS	287,66	USD	BUYI
2021-06-21T14:38:10.631000Z	XCIS	287,46	USD	BUYI
2021-06-21T14:38:38.916000Z	XCIS	287,62	USD	BUYI
2021-06-21T14:38:38.917000Z	XCIS	287,62	USD	BUYI
2021-06-21T16:52:11.149000Z	XCIS	287,71	USD	BUYI
2021-06-21T16:52:24.485000Z	XCIS	287,66	USD	BUYI
2021-06-21T16:52:24.486000Z	XCIS	287,66	USD	BUYI
2021-06-21T16:52:24.486000Z	XCIS	287,66	USD	BUYI
2021-06-21T16:53:40.489000Z	XCIS	287,63	USD	BUYI
2021-06-21T17:06:21.718000Z	XCIS	287,52	USD	BUYI
2021-06-21T17:47:35.160000Z	XCIS	288,00	USD	BUYI

2021-06-21T18:22:11.967000Z	XCIS	287,96	USD	BUYI
2021-06-21T18:55:10.703000Z	XCIS	287,66	USD	BUYI
2021-06-21T18:55:10.703000Z	XCIS	287,66	USD	BUYI
2021-06-21T18:55:10.703000Z	XCIS	287,66	USD	BUYI
2021-06-21T19:03:00.754000Z	XCIS	288,20	USD	BUYI
2021-06-21T19:03:00.755000Z	XCIS	288,20	USD	BUYI
2021-06-21T19:06:20.802000Z	XCIS	288,16	USD	BUYI
2021-06-21T19:06:20.802000Z	XCIS	288,16	USD	BUYI
2021-06-21T14:38:38.914000Z	XNAS	287,62	USD	BUYI
2021-06-21T14:38:38.915000Z	XNAS	287,62	USD	BUYI
2021-06-21T14:38:38.915000Z	XNAS	287,62	USD	BUYI
2021-06-21T14:39:13.091000Z	XNAS	287,62	USD	BUYI
2021-06-21T15:08:38.009000Z	XNAS	287,66	USD	BUYI
2021-06-21T15:08:38.009000Z	XNAS	287,66	USD	BUYI
2021-06-21T15:09:38.826000Z	XNAS	287,73	USD	BUYI
2021-06-21T16:52:11.149000Z	XNAS	287,71	USD	BUYI
2021-06-21T16:52:21.106000Z	XNAS	287,7	USD	BUYI
2021-06-21T16:52:21.107000Z	XNAS	287,7	USD	BUYI
2021-06-21T16:52:24.485000Z	XNAS	287,66	USD	BUYI
2021-06-21T16:53:40.488000Z	XNAS	287,63	USD	BUYI
2021-06-21T16:53:40.489000Z	XNAS	287,63	USD	BUYI
2021-06-21T16:54:12.264000Z	XNAS	287,6	USD	BUYI
2021-06-21T16:54:12.265000Z	XNAS	287,6	USD	BUYI
2021-06-21T16:54:33.798000Z	XNAS	287,59	USD	BUYI
2021-06-21T17:06:21.717000Z	XNAS	287,52	USD	BUYI
2021-06-21T17:06:21.717000Z	XNAS	287,52	USD	BUYI
2021-06-21T17:06:21.718000Z	XNAS	287,52	USD	BUYI
2021-06-21T17:06:35.881000Z	XNAS	287,54	USD	BUYI
2021-06-21T17:22:04.520000Z	XNAS	287,55	USD	BUYI
2021-06-21T17:48:43.724000Z	XNAS	287,99	USD	BUYI
2021-06-21T18:22:19.436000Z	XNAS	287,96	USD	BUYI
2021-06-21T18:22:19.436000Z	XNAS	287,96	USD	BUYI
2021-06-21T18:54:32.553000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.697000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.697000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.698000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.699000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.699000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.699000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.699000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.700000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.700000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:10.700000Z	XNAS	287,66	USD	BUYI
2021-06-21T18:55:13.138000Z	XNAS	287,64	USD	BUYI
2021-06-21T18:55:42.122000Z	XNAS	287,69	USD	BUYI
2021-06-21T18:55:44.081000Z	XNAS	287,73	USD	BUYI
2021-06-21T18:56:10.256000Z	XNAS	287,76	USD	BUYI
2021-06-21T19:01:40.980000Z	XNAS	288,18	USD	BUYI
2021-06-21T19:01:40.980000Z	XNAS	288,18	USD	BUYI
2021-06-21T19:03:00.754000Z	XNAS	288,2	USD	BUYI
2021-06-21T19:06:02.905000Z	XNAS	288,2	USD	BUYI
2021-06-21T19:06:20.800000Z	XNAS	288,16	USD	BUYI
2021-06-21T19:06:20.800000Z	XNAS	288,16	USD	BUYI
2021-06-21T19:06:20.801000Z	XNAS	288,16	USD	BUYI
2021-06-21T14:38:10.631000Z	XNYS	287,46	USD	BUYI
2021-06-21T14:38:38.917000Z	XNYS	287,62	USD	BUYI
2021-06-21T14:39:13.091000Z	XNYS	287,62	USD	BUYI
2021-06-21T14:39:13.091000Z	XNYS	287,62	USD	BUYI
2021-06-21T14:39:13.092000Z	XNYS	287,62	USD	BUYI
2021-06-21T14:39:13.092000Z	XNYS	287,62	USD	BUYI
2021-06-21T14:39:13.192000Z	XNYS	287,57	USD	BUYI
2021-06-21T14:39:39.925000Z	XNYS	287,56	USD	BUYI
2021-06-21T14:39:39.926000Z	XNYS	287,56	USD	BUYI
2021-06-21T15:08:38.008000Z	XNYS	287,66	USD	BUYI
2021-06-21T15:08:38.008000Z	XNYS	287,66	USD	BUYI
2021-06-21T15:08:38.008000Z	XNYS	287,66	USD	BUYI
2021-06-21T16:52:11.118000Z	XNYS	287,71	USD	BUYI
2021-06-21T16:52:11.118000Z	XNYS	287,71	USD	BUYI
2021-06-21T16:52:11.119000Z	XNYS	287,71	USD	BUYI
2021-06-21T16:52:21.105000Z	XNYS	287,7	USD	BUYI
2021-06-21T16:52:21.105000Z	XNYS	287,7	USD	BUYI
2021-06-21T16:52:21.105000Z	XNYS	287,7	USD	BUYI
2021-06-21T16:52:24.485000Z	XNYS	287,66	USD	BUYI

2021-06-21T16:52:24.487000Z	XNYS	287,66	USD	BUYI		
2021-06-21T16:53:40.488000Z	XNYS	287,63	USD	BUYI		
2021-06-21T16:54:12.264000Z	XNYS	287,6	USD	BUYI		
2021-06-21T16:54:12.265000Z	XNYS	287,6	USD	BUYI		
2021-06-21T16:54:58.827000Z	XNYS	287,61	USD	BUYI		
2021-06-21T17:06:21.716000Z	XNYS	287,52	USD	BUYI		
2021-06-21T17:06:35.882000Z	XNYS	287,54	USD	BUYI		
2021-06-21T17:22:04.520000Z	XNYS	287,55	USD	BUYI		
2021-06-21T17:48:43.724000Z	XNYS	287,99	USD	BUYI		
2021-06-21T17:48:43.726000Z	XNYS	287,99	USD	BUYI		
2021-06-21T18:22:11.966000Z	XNYS	287,96	USD	BUYI		
2021-06-21T18:55:10.703000Z	XNYS	287,66	USD	BUYI		
2021-06-21T18:55:13.139000Z	XNYS	287,64	USD	BUYI		
2021-06-21T18:55:13.139000Z	XNYS	287,64	USD	BUYI		
2021-06-21T18:55:13.139000Z	XNYS	287,64	USD	BUYI		
2021-06-21T18:55:44.080000Z	XNYS	287,73	USD	BUYI		
2021-06-21T18:56:10.257000Z	XNYS	287,76	USD	BUYI		
2021-06-21T19:01:40.980000Z	XNYS	288,18	USD	BUYI		
2021-06-21T19:03:00.754000Z	XNYS	288,2	USD	BUYI		
2021-06-21T19:06:02.839000Z	XNYS	288,2	USD	BUYI		
2021-06-21T19:06:20.802000Z	XNYS	288,16	USD	BUYI		
2021-06-21T19:07:01.265000Z	XNYS	288,27	USD	BUYI		
2021-06-21T15:09:38.589000Z	XPSX	287,73	USD	BUYI		
2021-06-21T15:09:38.590000Z	XPSX	287,73	USD	BUYI		
2021-06-21T15:09:38.590000Z	XPSX	287,73	USD	BUYI		
2021-06-21T16:52:21.106000Z	XPSX	287,7	USD	BUYI		
2021-06-21T16:53:40.489000Z	XPSX	287,63	USD	BUYI		
2021-06-21T16:53:40.489000Z	XPSX	287,63	USD	BUYI		
2021-06-21T16:53:40.489000Z	XPSX	287,63	USD	BUYI		
2021-06-21T17:47:42.239000Z	XPSX	288	USD	BUYI		
2021-06-21T18:55:10.699000Z	XPSX	287,66	USD	BUYI		
2021-06-21T18:55:10.700000Z	XPSX	287,66	USD	BUYI		
2021-06-21T18:55:10.700000Z	XPSX	287,66	USD	BUYI		
2021-06-21T19:03:00.754000Z	XPSX	288,2	USD	BUYI		
2021-06-21T19:06:20.800000Z	XPSX	288,16	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-06-21T07:00:28.726024Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-21T07:00:54.871297Z	XETA		EUR	BUYI	FILL	238,80000
2021-06-21T07:01:01.826843Z	XETA	238,80000	EUR	BUYI	PARF	238,80000
2021-06-21T07:03:27.318621Z	XETA		EUR	BUYI	NEWO	236,50000
2021-06-21T07:03:38.992492Z	XETA		EUR	BUYI	CHME	238,00000
2021-06-21T07:06:28.776043Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-21T07:06:30.108688Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-21T07:08:01.408238Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-21T07:08:01.408339Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-21T07:11:49.243738Z	XETA		EUR	BUYI	FILL	237,55000
2021-06-21T07:11:49.844408Z	XETA	237,55000	EUR	BUYI	PARF	237,55000
2021-06-21T07:11:49.850908Z	XETA	237,55000	EUR	BUYI	PARF	237,55000
2021-06-21T07:13:49.856839Z	XETA		EUR	BUYI	FILL	237,65000
2021-06-21T07:14:16.164915Z	XETA		EUR	BUYI	CHME	237,70000
2021-06-21T07:14:35.323922Z	XETA		EUR	BUYI	CHME	237,80000
2021-06-21T07:14:38.320017Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-21T07:14:38.326230Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-21T07:14:38.344320Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-21T07:23:59.313251Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-21T07:28:40.708336Z	XETA		EUR	BUYI	NEWO	237,70000
2021-06-21T07:29:26.766413Z	XETA		EUR	BUYI	CHME	238,20000
2021-06-21T07:29:26.773872Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-21T07:29:26.773933Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-21T07:39:36.453085Z	XETA		EUR	BUYI	FILL	239,95000
2021-06-21T07:39:36.480609Z	XETA	239,95000	EUR	BUYI	PARF	239,95000
2021-06-21T08:15:40.016009Z	XETA		EUR	BUYI	FILL	240,45000
2021-06-21T08:15:40.044376Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T08:15:40.060298Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T08:15:40.063040Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T08:15:41.575963Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T08:15:41.576053Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T08:28:25.451595Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-21T08:28:40.963122Z	XETA	240,40000	EUR	BUYI	PARF	240,40000

2021-06-21T08:42:58.328906Z	XETA		EUR	BUYI	FILL	240,45000
2021-06-21T08:42:58.367132Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T08:42:58.367273Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-21T09:05:34.366945Z	XETA		EUR	BUYI	FILL	240,55000
2021-06-21T09:05:49.192131Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-06-21T09:05:49.192194Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-06-21T09:13:40.419906Z	XETA		EUR	BUYI	FILL	240,95000
2021-06-21T09:13:40.475716Z	XETA	240,95000	EUR	BUYI	PARF	240,95000
2021-06-21T09:13:40.475822Z	XETA	240,95000	EUR	BUYI	PARF	240,95000
2021-06-21T09:42:08.467872Z	XETA		EUR	BUYI	FILL	241,00000
2021-06-21T10:14:13.315592Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-21T10:14:51.314777Z	XETA		EUR	BUYI	CHME	236,50000
2021-06-21T10:54:57.252180Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-21T11:14:41.477540Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:14:41.477570Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:14:41.477665Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:28:56.020582Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-21T11:33:13.952524Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-21T11:33:13.952524Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:33:15.312124Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:33:19.079074Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:33:19.079138Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:33:19.079269Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:33:19.085760Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T11:53:04.573126Z	XETA		EUR	BUYI	FILL	241,00000
2021-06-21T12:28:07.783180Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-21T12:57:31.176569Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-21T13:28:39.000488Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:28:39.000524Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:28:39.079996Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:28:39.350938Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:29:34.372409Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:29:47.498840Z	XETA		EUR	BUYI	FILL	240,80000
2021-06-21T13:29:59.116164Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:30:00.046750Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:30:00.046774Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:33:23.345504Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-21T13:33:23.345641Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:33:23.369855Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-21T13:43:47.798647Z	XETA		EUR	BUYI	FILL	240,75000
2021-06-21T13:43:49.349135Z	XETA	240,75000	EUR	BUYI	PARF	240,75000
2021-06-21T13:43:49.427114Z	XETA	240,75000	EUR	BUYI	PARF	240,75000
2021-06-21T13:52:08.555982Z	XETA		EUR	BUYI	FILL	240,35000
2021-06-21T13:52:35.917354Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-21T13:53:06.197355Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-21T13:53:06.249680Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-21T13:53:06.257153Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-21T13:53:06.349086Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-21T13:53:08.886450Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-21T13:55:04.654366Z	XETA		EUR	BUYI	FILL	240,35000
2021-06-21T13:56:34.215850Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-21T13:56:34.215910Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-21T13:59:35.707694Z	XETA		EUR	BUYI	NEWO	238,00000
2021-06-21T14:01:05.367143Z	XETA		EUR	BUYI	FILL	239,85000
2021-06-21T14:01:12.217424Z	XETA		EUR	BUYI	CHME	239,90000
2021-06-21T14:01:12.331259Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-06-21T14:01:12.331385Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-06-21T14:03:02.073938Z	XETA		EUR	BUYI	FILL	239,75000
2021-06-21T14:03:02.414533Z	XETA	239,75000	EUR	BUYI	PARF	239,75000
2021-06-21T14:03:02.414599Z	XETA	239,75000	EUR	BUYI	PARF	239,75000
2021-06-21T14:03:02.414658Z	XETA	239,75000	EUR	BUYI	PARF	239,75000
2021-06-21T14:14:30.460978Z	XETA		EUR	BUYI	FILL	240,50000
2021-06-21T14:14:45.092709Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-21T14:20:22.445311Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-21T14:20:56.029283Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-21T14:20:56.029348Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-21T14:20:56.029387Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-21T14:41:28.748358Z	XETA		EUR	BUYI	NEWO	241,00000
2021-06-21T15:17:35.141634Z	XETA		EUR	BUYI	CAME	236,50000
2021-06-21T15:17:45.200505Z	XETA		EUR	BUYI	CAME	238,00000
2021-06-21T15:17:50.581534Z	XETA		EUR	BUYI	CAME	237,70000
2021-06-21T15:20:03.444978Z	XETA		EUR	BUYI	CAME	241,00000

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
2021-06-22T15:28:21.848000Z	20	291,34	USD	ARCX
2021-06-22T15:28:21.848000Z	80	291,34	USD	ARCX
2021-06-22T15:28:25.528000Z	100	291,27	USD	ARCX
2021-06-22T15:28:27.262000Z	100	291,25	USD	ARCX
2021-06-22T15:29:51.105000Z	53	291,31	USD	ARCX
2021-06-22T16:12:15.926000Z	94	290,58	USD	ARCX
2021-06-22T16:12:15.926000Z	6	290,58	USD	ARCX
2021-06-22T16:15:11.495000Z	20	290,72	USD	ARCX
2021-06-22T16:15:11.497000Z	46	290,72	USD	ARCX
2021-06-22T16:15:11.498000Z	34	290,72	USD	ARCX
2021-06-22T16:58:43.889000Z	12	289,70	USD	ARCX
2021-06-22T16:58:44.505000Z	100	289,70	USD	ARCX
2021-06-22T16:58:44.505000Z	88	289,70	USD	ARCX
2021-06-22T16:59:08.120000Z	100	289,80	USD	ARCX
2021-06-22T16:59:23.937000Z	16	289,75	USD	ARCX
2021-06-22T16:59:23.937000Z	84	289,75	USD	ARCX
2021-06-22T17:08:40.933000Z	90	289,79	USD	ARCX
2021-06-22T17:54:37.180000Z	100	289,93	USD	ARCX
2021-06-22T17:55:14.631000Z	3	289,95	USD	ARCX
2021-06-22T17:55:47.737000Z	100	290,07	USD	ARCX
2021-06-22T17:55:55.314000Z	100	290,04	USD	ARCX
2021-06-22T18:44:25.770000Z	100	290,44	USD	ARCX
2021-06-22T18:44:25.770000Z	19	290,44	USD	ARCX
2021-06-22T18:44:25.771000Z	5	290,44	USD	ARCX
2021-06-22T18:44:25.771000Z	5	290,44	USD	ARCX
2021-06-22T18:44:25.771000Z	5	290,44	USD	ARCX
2021-06-22T18:44:25.772000Z	5	290,44	USD	ARCX
2021-06-22T18:44:25.772000Z	5	290,44	USD	ARCX
2021-06-22T18:44:28.005000Z	100	290,54	USD	ARCX
2021-06-22T18:45:08.765000Z	45	290,62	USD	ARCX
2021-06-22T18:45:08.765000Z	55	290,62	USD	ARCX
2021-06-22T18:45:20.700000Z	100	290,63	USD	ARCX
2021-06-22T19:03:23.892000Z	100	290,76	USD	ARCX
2021-06-22T19:03:23.892000Z	100	290,76	USD	ARCX
2021-06-22T19:03:46.581000Z	100	290,75	USD	ARCX
2021-06-22T19:03:46.987000Z	100	290,72	USD	ARCX
2021-06-22T19:04:32.044000Z	100	290,90	USD	ARCX
2021-06-22T19:05:10.490000Z	100	291,00	USD	ARCX
2021-06-22T19:05:10.491000Z	97	291,00	USD	ARCX
2021-06-22T19:06:02.535000Z	3	291,00	USD	ARCX
2021-06-22T15:28:21.850000Z	100	291,34	USD	BAML
2021-06-22T16:12:15.928000Z	100	290,58	USD	BAML
2021-06-22T18:44:25.773000Z	100	290,44	USD	BAML
2021-06-22T16:12:15.928000Z	100	290,58	USD	BARX
2021-06-22T16:58:44.506000Z	100	289,70	USD	BARX
2021-06-22T18:44:25.774000Z	100	290,44	USD	BARX
2021-06-22T16:12:15.925000Z	6	290,58	USD	BATS
2021-06-22T16:12:15.925000Z	6	290,58	USD	BATS
2021-06-22T16:12:15.926000Z	88	290,58	USD	BATS
2021-06-22T16:14:54.854000Z	11	290,70	USD	BATS
2021-06-22T16:58:44.503000Z	33	289,70	USD	BATS
2021-06-22T16:58:44.503000Z	34	289,70	USD	BATS
2021-06-22T16:58:44.504000Z	33	289,70	USD	BATS
2021-06-22T16:59:08.122000Z	10	289,80	USD	BATS
2021-06-22T17:54:37.179000Z	100	289,93	USD	BATS
2021-06-22T17:55:47.735000Z	100	290,07	USD	BATS
2021-06-22T18:44:25.768000Z	100	290,44	USD	BATS
2021-06-22T18:44:25.768000Z	8	290,44	USD	BATS
2021-06-22T18:44:25.769000Z	92	290,44	USD	BATS
2021-06-22T18:44:28.005000Z	1	290,54	USD	BATS
2021-06-22T18:45:08.765000Z	100	290,62	USD	BATS
2021-06-22T19:03:23.893000Z	100	290,76	USD	BATS
2021-06-22T19:04:32.044000Z	100	290,90	USD	BATS
2021-06-22T18:44:25.771000Z	10	290,44	USD	BATY
2021-06-22T18:44:25.772000Z	50	290,44	USD	BATY
2021-06-22T19:03:23.893000Z	100	290,76	USD	BATY
2021-06-22T15:28:21.850000Z	100	291,33	USD	CAES
2021-06-22T16:12:15.927000Z	100	290,57	USD	CAES
2021-06-22T17:55:47.736000Z	100	290,07	USD	CAES
2021-06-22T18:44:25.773000Z	100	290,43	USD	CAES
2021-06-22T16:19:31.531000Z	61	290,37	USD	CDDED

2021-06-22T15:28:21.849000Z	100	291,34	USD	DBSX
2021-06-22T16:12:15.927000Z	100	290,58	USD	DBSX
2021-06-22T16:58:44.505000Z	100	289,70	USD	DBSX
2021-06-22T17:54:37.179000Z	100	289,93	USD	DBSX
2021-06-22T17:55:47.735000Z	100	290,07	USD	DBSX
2021-06-22T18:44:25.774000Z	100	290,44	USD	DBSX
2021-06-22T19:03:23.893000Z	100	290,76	USD	DBSX
2021-06-22T19:04:32.044000Z	100	290,90	USD	DBSX
2021-06-22T18:44:25.772000Z	10	290,44	USD	EDGA
2021-06-22T18:44:25.772000Z	90	290,44	USD	EDGA
2021-06-22T19:03:23.892000Z	100	290,76	USD	EDGA
2021-06-22T15:28:21.849000Z	100	291,34	USD	EDGX
2021-06-22T16:12:15.924000Z	100	290,58	USD	EDGX
2021-06-22T16:58:44.505000Z	100	289,70	USD	EDGX
2021-06-22T16:59:08.121000Z	60	289,80	USD	EDGX
2021-06-22T16:59:08.121000Z	34	289,80	USD	EDGX
2021-06-22T16:59:08.121000Z	6	289,80	USD	EDGX
2021-06-22T17:54:33.139000Z	37	289,93	USD	EDGX
2021-06-22T17:54:37.178000Z	38	289,93	USD	EDGX
2021-06-22T17:54:37.178000Z	25	289,93	USD	EDGX
2021-06-22T17:55:47.735000Z	100	290,07	USD	EDGX
2021-06-22T17:55:55.313000Z	100	290,04	USD	EDGX
2021-06-22T18:44:25.772000Z	142	290,44	USD	EDGX
2021-06-22T18:44:25.773000Z	58	290,44	USD	EDGX
2021-06-22T18:44:28.004000Z	100	290,54	USD	EDGX
2021-06-22T18:45:08.765000Z	100	290,62	USD	EDGX
2021-06-22T19:03:23.893000Z	100	290,76	USD	EDGX
2021-06-22T19:04:32.042000Z	75	290,90	USD	EDGX
2021-06-22T19:04:32.042000Z	12	290,90	USD	EDGX
2021-06-22T19:04:32.043000Z	13	290,90	USD	EDGX
2021-06-22T15:28:21.850000Z	100	291,34	USD	ICBX
2021-06-22T16:12:15.927000Z	100	290,58	USD	ICBX
2021-06-22T16:58:44.506000Z	100	289,70	USD	ICBX
2021-06-22T18:44:25.774000Z	100	290,44	USD	ICBX
2021-06-22T16:12:15.928000Z	100	290,58	USD	IEXG
2021-06-22T15:28:21.849000Z	100	291,34	USD	LEVL
2021-06-22T16:12:15.928000Z	100	290,58	USD	LEVL
2021-06-22T16:58:44.503000Z	100	289,70	USD	LEVL
2021-06-22T17:54:37.178000Z	100	289,93	USD	LEVL
2021-06-22T18:44:25.768000Z	100	290,44	USD	LEVL
2021-06-22T18:44:28.004000Z	100	290,54	USD	LEVL
2021-06-22T18:45:08.764000Z	100	290,62	USD	LEVL
2021-06-22T19:03:23.891000Z	100	290,76	USD	LEVL
2021-06-22T19:04:32.045000Z	100	290,90	USD	LEVL
2021-06-22T16:12:15.927000Z	7	290,58	USD	MEMX
2021-06-22T16:12:15.927000Z	10	290,58	USD	MEMX
2021-06-22T16:58:44.504000Z	100	289,70	USD	MEMX
2021-06-22T17:54:37.178000Z	100	289,93	USD	MEMX
2021-06-22T19:03:23.892000Z	100	290,76	USD	MEMX
2021-06-22T19:04:32.043000Z	100	290,90	USD	MEMX
2021-06-22T15:28:21.850000Z	100	291,34	USD	MSPL
2021-06-22T16:12:15.928000Z	100	290,58	USD	MSPL
2021-06-22T16:58:44.506000Z	100	289,70	USD	MSPL
2021-06-22T18:44:25.774000Z	100	290,44	USD	MSPL
2021-06-22T19:04:32.044000Z	100	290,90	USD	MSPL
2021-06-22T15:28:21.849000Z	100	291,34	USD	SGMT
2021-06-22T16:12:15.927000Z	100	290,58	USD	SGMT
2021-06-22T17:54:37.180000Z	100	289,93	USD	SGMT
2021-06-22T18:44:25.770000Z	100	290,44	USD	SGMT
2021-06-22T15:28:21.849000Z	100	291,34	USD	UBSA
2021-06-22T16:12:15.926000Z	100	290,58	USD	UBSA
2021-06-22T16:58:44.505000Z	100	289,70	USD	UBSA
2021-06-22T18:44:25.769000Z	100	290,44	USD	UBSA
2021-06-22T18:44:25.773000Z	100	290,44	USD	UBSA
2021-06-22T19:04:32.043000Z	100	290,90	USD	UBSA
2021-06-22T15:28:21.848000Z	80	291,34	USD	XASE
2021-06-22T17:55:47.737000Z	2	290,07	USD	XASE
2021-06-22T18:44:25.771000Z	50	290,44	USD	XBOS
2021-06-22T19:03:23.894000Z	100	290,76	USD	XBOS
2021-06-22T19:03:46.581000Z	3	290,75	USD	XBOS
2021-06-22T19:04:32.044000Z	100	290,90	USD	XBOS
2021-06-22T19:03:23.892000Z	100	290,76	USD	XCIS
2021-06-22T15:28:21.848000Z	30	291,34	USD	XNAS
2021-06-22T15:28:21.849000Z	3	291,34	USD	XNAS
2021-06-22T15:28:21.849000Z	67	291,34	USD	XNAS
2021-06-22T15:28:25.527000Z	10	291,27	USD	XNAS
2021-06-22T15:28:25.527000Z	75	291,27	USD	XNAS

2021-06-22T15:28:25.528000Z	3	291,27	USD	XNAS
2021-06-22T15:28:25.528000Z	12	291,27	USD	XNAS
2021-06-22T15:29:47.495000Z	30	291,31	USD	XNAS
2021-06-22T15:29:47.495000Z	70	291,31	USD	XNAS
2021-06-22T16:12:15.924000Z	36	290,58	USD	XNAS
2021-06-22T16:12:15.925000Z	36	290,58	USD	XNAS
2021-06-22T16:12:15.925000Z	28	290,58	USD	XNAS
2021-06-22T16:15:11.497000Z	100	290,72	USD	XNAS
2021-06-22T16:58:44.504000Z	3	289,70	USD	XNAS
2021-06-22T16:58:44.504000Z	97	289,70	USD	XNAS
2021-06-22T16:59:08.120000Z	100	289,80	USD	XNAS
2021-06-22T17:54:37.179000Z	55	289,93	USD	XNAS
2021-06-22T17:54:37.179000Z	30	289,93	USD	XNAS
2021-06-22T17:55:47.737000Z	1	290,07	USD	XNAS
2021-06-22T17:55:55.313000Z	3	290,04	USD	XNAS
2021-06-22T17:55:55.313000Z	97	290,04	USD	XNAS
2021-06-22T18:44:25.770000Z	14	290,44	USD	XNAS
2021-06-22T18:44:25.770000Z	100	290,44	USD	XNAS
2021-06-22T18:44:25.770000Z	86	290,44	USD	XNAS
2021-06-22T18:44:28.004000Z	100	290,54	USD	XNAS
2021-06-22T18:45:08.765000Z	54	290,62	USD	XNAS
2021-06-22T18:45:08.765000Z	71	290,62	USD	XNAS
2021-06-22T18:45:20.700000Z	100	290,63	USD	XNAS
2021-06-22T19:03:23.894000Z	100	290,76	USD	XNAS
2021-06-22T19:03:27.000000Z	75	290,76	USD	XNAS
2021-06-22T19:03:27.000000Z	25	290,76	USD	XNAS
2021-06-22T19:03:46.580000Z	9	290,75	USD	XNAS
2021-06-22T19:03:46.581000Z	9	290,75	USD	XNAS
2021-06-22T19:04:32.041000Z	4	290,90	USD	XNAS
2021-06-22T19:04:32.042000Z	25	290,90	USD	XNAS
2021-06-22T19:04:32.042000Z	71	290,90	USD	XNAS
2021-06-22T19:05:10.489000Z	78	291,00	USD	XNAS
2021-06-22T19:05:10.490000Z	22	291,00	USD	XNAS
2021-06-22T15:28:21.848000Z	20	291,34	USD	XNYS
2021-06-22T15:28:25.528000Z	63	291,27	USD	XNYS
2021-06-22T15:28:25.528000Z	37	291,27	USD	XNYS
2021-06-22T15:28:25.528000Z	22	291,27	USD	XNYS
2021-06-22T15:28:25.529000Z	15	291,27	USD	XNYS
2021-06-22T15:28:27.262000Z	100	291,25	USD	XNYS
2021-06-22T15:29:47.495000Z	75	291,31	USD	XNYS
2021-06-22T15:29:47.495000Z	25	291,31	USD	XNYS
2021-06-22T16:12:15.926000Z	75	290,58	USD	XNYS
2021-06-22T16:12:15.926000Z	25	290,58	USD	XNYS
2021-06-22T16:58:44.505000Z	100	289,70	USD	XNYS
2021-06-22T16:59:08.121000Z	10	289,80	USD	XNYS
2021-06-22T16:59:08.122000Z	90	289,80	USD	XNYS
2021-06-22T17:54:37.180000Z	100	289,93	USD	XNYS
2021-06-22T17:55:47.737000Z	98	290,07	USD	XNYS
2021-06-22T17:55:55.314000Z	23	290,04	USD	XNYS
2021-06-22T17:55:55.314000Z	88	290,04	USD	XNYS
2021-06-22T18:44:25.773000Z	100	290,44	USD	XNYS
2021-06-22T18:44:28.005000Z	20	290,54	USD	XNYS
2021-06-22T18:45:08.765000Z	100	290,62	USD	XNYS
2021-06-22T19:03:21.912000Z	80	290,76	USD	XNYS
2021-06-22T19:03:21.913000Z	20	290,76	USD	XNYS
2021-06-22T19:03:21.913000Z	22	290,76	USD	XNYS
2021-06-22T19:03:23.893000Z	78	290,76	USD	XNYS
2021-06-22T19:03:26.999000Z	91	290,76	USD	XNYS
2021-06-22T19:03:26.999000Z	9	290,76	USD	XNYS
2021-06-22T19:03:46.580000Z	17	290,75	USD	XNYS
2021-06-22T19:03:46.581000Z	83	290,75	USD	XNYS
2021-06-22T19:04:32.044000Z	21	290,90	USD	XNYS
2021-06-22T19:04:32.044000Z	40	290,90	USD	XNYS
2021-06-22T19:04:32.045000Z	100	290,90	USD	XNYS
2021-06-22T19:04:32.045000Z	3	290,90	USD	XNYS
2021-06-22T19:04:32.045000Z	14	290,90	USD	XNYS
2021-06-22T15:28:21.848000Z	10	291,34	USD	XPSX
2021-06-22T16:12:15.927000Z	1	290,58	USD	XPSX
2021-06-22T16:15:11.497000Z	100	290,72	USD	XPSX
2021-06-22T16:15:11.498000Z	100	290,73	USD	XPSX
2021-06-22T16:17:25.884000Z	10	290,62	USD	XPSX
2021-06-22T16:59:08.121000Z	20	289,80	USD	XPSX
2021-06-22T16:59:08.121000Z	80	289,80	USD	XPSX
2021-06-22T17:55:55.313000Z	100	290,04	USD	XPSX
2021-06-22T18:44:25.773000Z	70	290,44	USD	XPSX
2021-06-22T18:44:25.773000Z	20	290,44	USD	XPSX
2021-06-22T18:44:25.774000Z	10	290,44	USD	XPSX

2021-06-22T18:44:25.774000Z	100	290,44	USD	XPSX
2021-06-22T19:03:46.581000Z	1	290,75	USD	XPSX
2021-06-22T19:05:10.489000Z	100	291,00	USD	XPSX
2021-06-22T07:02:59.938447Z	200	242,20	EUR	XETA
2021-06-22T07:04:55.323368Z	74	242,15	EUR	XETA
2021-06-22T07:04:55.323446Z	226	242,15	EUR	XETA
2021-06-22T07:09:25.723210Z	100	242,35	EUR	XETA
2021-06-22T07:14:55.288605Z	200	242,30	EUR	XETA
2021-06-22T07:15:50.040079Z	102	242,00	EUR	XETA
2021-06-22T07:15:50.040516Z	35	242,00	EUR	XETA
2021-06-22T07:15:50.373064Z	17	242,00	EUR	XETA
2021-06-22T07:15:52.402416Z	46	242,00	EUR	XETA
2021-06-22T07:16:34.313761Z	100	241,70	EUR	XETA
2021-06-22T07:18:16.704339Z	83	241,80	EUR	XETA
2021-06-22T07:18:16.704414Z	34	241,80	EUR	XETA
2021-06-22T07:18:16.704439Z	83	241,80	EUR	XETA
2021-06-22T07:18:18.606399Z	10	241,75	EUR	XETA
2021-06-22T07:18:18.606462Z	190	241,75	EUR	XETA
2021-06-22T07:26:02.906248Z	5	242,00	EUR	XETA
2021-06-22T07:26:02.906278Z	95	242,00	EUR	XETA
2021-06-22T07:40:03.363103Z	200	242,95	EUR	XETA
2021-06-22T07:40:53.284770Z	200	242,65	EUR	XETA
2021-06-22T07:47:38.780548Z	55	242,50	EUR	XETA
2021-06-22T07:47:38.780660Z	54	242,50	EUR	XETA
2021-06-22T07:47:38.780680Z	191	242,50	EUR	XETA
2021-06-22T07:53:49.800644Z	100	242,40	EUR	XETA
2021-06-22T07:54:40.581909Z	138	242,30	EUR	XETA
2021-06-22T07:54:40.582094Z	62	242,30	EUR	XETA
2021-06-22T07:56:40.530342Z	91	242,20	EUR	XETA
2021-06-22T07:56:40.530455Z	109	242,20	EUR	XETA
2021-06-22T07:57:20.349624Z	85	242,10	EUR	XETA
2021-06-22T07:57:20.349735Z	15	242,10	EUR	XETA
2021-06-22T08:02:24.488546Z	100	242,50	EUR	XETA
2021-06-22T08:13:06.863194Z	58	242,50	EUR	XETA
2021-06-22T08:13:06.863559Z	96	242,50	EUR	XETA
2021-06-22T08:13:07.023759Z	98	242,50	EUR	XETA
2021-06-22T08:13:07.191482Z	22	242,50	EUR	XETA
2021-06-22T08:13:07.348826Z	13	242,50	EUR	XETA
2021-06-22T08:13:08.174900Z	11	242,50	EUR	XETA
2021-06-22T08:13:47.021131Z	2	242,50	EUR	XETA
2021-06-22T08:14:06.925201Z	11	242,50	EUR	XETA
2021-06-22T08:14:06.925295Z	83	242,50	EUR	XETA
2021-06-22T08:14:06.925387Z	82	242,50	EUR	XETA
2021-06-22T08:14:06.925423Z	24	242,50	EUR	XETA
2021-06-22T08:14:07.996250Z	39	242,45	EUR	XETA
2021-06-22T08:14:07.996301Z	161	242,45	EUR	XETA
2021-06-22T08:20:21.022170Z	100	242,30	EUR	XETA
2021-06-22T08:30:22.497999Z	15	242,30	EUR	XETA
2021-06-22T08:30:22.498068Z	185	242,30	EUR	XETA
2021-06-22T08:32:53.059215Z	100	242,25	EUR	XETA
2021-06-22T08:32:53.059215Z	300	242,25	EUR	XETA
2021-06-22T08:34:00.612986Z	133	242,25	EUR	XETA
2021-06-22T08:34:00.613049Z	200	242,25	EUR	XETA
2021-06-22T08:34:00.613049Z	67	242,25	EUR	XETA
2021-06-22T08:36:36.545719Z	50	242,00	EUR	XETA
2021-06-22T08:36:36.545747Z	172	242,00	EUR	XETA
2021-06-22T08:36:36.545747Z	50	242,00	EUR	XETA
2021-06-22T08:36:36.545839Z	45	242,00	EUR	XETA
2021-06-22T08:36:36.545865Z	83	242,00	EUR	XETA
2021-06-22T08:50:31.411553Z	14	242,25	EUR	XETA
2021-06-22T08:50:31.411763Z	54	242,25	EUR	XETA
2021-06-22T08:50:31.418444Z	200	242,25	EUR	XETA
2021-06-22T08:50:31.418444Z	132	242,25	EUR	XETA
2021-06-22T08:50:44.628067Z	78	242,15	EUR	XETA
2021-06-22T08:50:44.952665Z	14	242,15	EUR	XETA
2021-06-22T08:50:44.952742Z	8	242,15	EUR	XETA
2021-06-22T08:50:44.952742Z	300	242,15	EUR	XETA
2021-06-22T09:14:35.699685Z	143	243,25	EUR	XETA
2021-06-22T09:14:35.708772Z	157	243,25	EUR	XETA
2021-06-22T09:29:58.393003Z	297	243,65	EUR	XETA
2021-06-22T09:29:58.393146Z	203	243,65	EUR	XETA
2021-06-22T09:39:20.114044Z	17	243,25	EUR	XETA
2021-06-22T09:39:20.231629Z	9	243,25	EUR	XETA
2021-06-22T09:39:25.924905Z	124	243,25	EUR	XETA
2021-06-22T09:39:25.924951Z	150	243,25	EUR	XETA
2021-06-22T09:51:48.277887Z	110	243,75	EUR	XETA
2021-06-22T09:51:48.277989Z	190	243,75	EUR	XETA



2021-06-22T10:07:25.105878Z	105	244,20	EUR	XETA
2021-06-22T10:07:25.105957Z	295	244,20	EUR	XETA
2021-06-22T10:08:14.909239Z	145	244,20	EUR	XETA
2021-06-22T10:08:14.909294Z	355	244,20	EUR	XETA
2021-06-22T10:26:33.319371Z	17	244,35	EUR	XETA
2021-06-22T10:26:33.319444Z	101	244,35	EUR	XETA
2021-06-22T10:27:08.239306Z	82	244,35	EUR	XETA
2021-06-22T10:35:00.666653Z	200	244,35	EUR	XETA
2021-06-22T10:42:30.081738Z	40	244,30	EUR	XETA
2021-06-22T10:42:30.084022Z	160	244,30	EUR	XETA
2021-06-22T10:47:54.070032Z	75	244,35	EUR	XETA
2021-06-22T10:47:54.070089Z	125	244,35	EUR	XETA
2021-06-22T10:54:35.026657Z	34	244,15	EUR	XETA
2021-06-22T10:54:35.026720Z	166	244,15	EUR	XETA
2021-06-22T11:10:11.826426Z	31	244,45	EUR	XETA
2021-06-22T11:10:11.826454Z	9	244,45	EUR	XETA
2021-06-22T11:10:11.826497Z	460	244,45	EUR	XETA
2021-06-22T12:48:38.282248Z	2.000	244,50	EUR	XETA
2021-06-22T12:51:32.287270Z	225	244,05	EUR	XETA
2021-06-22T12:52:17.179563Z	75	244,05	EUR	XETA
2021-06-22T12:53:12.677344Z	92	244,00	EUR	XETA
2021-06-22T12:53:13.327819Z	608	244,00	EUR	XETA
2021-06-22T13:13:26.483160Z	700	244,50	EUR	XETA
2021-06-22T13:18:36.675784Z	300	244,50	EUR	XETA
2021-06-22T13:29:18.776600Z	3	243,75	EUR	XETA
2021-06-22T13:29:18.951997Z	91	243,75	EUR	XETA
2021-06-22T13:29:21.780316Z	15	243,75	EUR	XETA
2021-06-22T13:29:24.057580Z	3	243,75	EUR	XETA
2021-06-22T13:29:24.782858Z	4	243,75	EUR	XETA
2021-06-22T13:29:26.136694Z	28	243,75	EUR	XETA
2021-06-22T13:29:27.808386Z	5	243,75	EUR	XETA
2021-06-22T13:29:28.036236Z	23	243,75	EUR	XETA
2021-06-22T13:29:30.826423Z	5	243,75	EUR	XETA
2021-06-22T13:29:31.095212Z	8	243,75	EUR	XETA
2021-06-22T13:29:31.101311Z	15	243,75	EUR	XETA
2021-06-22T13:40:30.092599Z	70	243,55	EUR	XETA
2021-06-22T13:40:32.762554Z	100	243,55	EUR	XETA
2021-06-22T13:45:04.225312Z	130	243,55	EUR	XETA
2021-06-22T13:55:17.528311Z	100	243,65	EUR	XETA
2021-06-22T13:55:17.528366Z	300	243,65	EUR	XETA
2021-06-22T14:02:37.809066Z	100	243,35	EUR	XETA
2021-06-22T14:02:40.630482Z	400	243,35	EUR	XETA
2021-06-22T14:13:06.996854Z	10	243,30	EUR	XETA
2021-06-22T14:13:06.997129Z	590	243,30	EUR	XETA
2021-06-22T14:26:31.245649Z	99	243,35	EUR	XETA
2021-06-22T14:26:31.245765Z	301	243,35	EUR	XETA
2021-06-22T14:40:48.440692Z	160	244,20	EUR	XETA
2021-06-22T14:40:48.440692Z	140	244,15	EUR	XETA
2021-06-22T14:44:08.917045Z	50	244,25	EUR	XETA
2021-06-22T14:44:08.917136Z	241	244,25	EUR	XETA
2021-06-22T14:44:08.917161Z	9	244,25	EUR	XETA
2021-06-22T15:00:30.441896Z	120	244,50	EUR	XETA
2021-06-22T15:00:30.441924Z	11	244,50	EUR	XETA
2021-06-22T15:00:30.441968Z	869	244,50	EUR	XETA
Aggregation 22/06/2021 XETA	17.800	243,46		

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
2021-06-22T15:28:21.848000Z	ARCX	291,34	USD	BUYI
2021-06-22T15:28:21.848000Z	ARCX	291,34	USD	BUYI
2021-06-22T15:28:25.528000Z	ARCX	291,27	USD	BUYI
2021-06-22T15:28:27.262000Z	ARCX	291,25	USD	BUYI
2021-06-22T15:29:51.105000Z	ARCX	291,31	USD	BUYI
2021-06-22T16:12:15.926000Z	ARCX	290,58	USD	BUYI
2021-06-22T16:12:15.926000Z	ARCX	290,58	USD	BUYI
2021-06-22T16:15:11.495000Z	ARCX	290,72	USD	BUYI
2021-06-22T16:15:11.497000Z	ARCX	290,72	USD	BUYI
2021-06-22T16:15:11.498000Z	ARCX	290,72	USD	BUYI
2021-06-22T16:58:43.889000Z	ARCX	289,70	USD	BUYI
2021-06-22T16:58:44.505000Z	ARCX	289,70	USD	BUYI
2021-06-22T16:58:44.505000Z	ARCX	289,70	USD	BUYI
2021-06-22T16:59:08.120000Z	ARCX	289,80	USD	BUYI
2021-06-22T16:59:23.937000Z	ARCX	289,75	USD	BUYI

2021-06-22T16:59:23.937000Z	ARCX	289,75	USD	BUYI
2021-06-22T17:08:40.933000Z	ARCX	289,79	USD	BUYI
2021-06-22T17:54:37.180000Z	ARCX	289,93	USD	BUYI
2021-06-22T17:55:14.631000Z	ARCX	289,95	USD	BUYI
2021-06-22T17:55:47.737000Z	ARCX	290,07	USD	BUYI
2021-06-22T17:55:55.314000Z	ARCX	290,04	USD	BUYI
2021-06-22T18:44:25.770000Z	ARCX	290,44	USD	BUYI
2021-06-22T18:44:25.770000Z	ARCX	290,44	USD	BUYI
2021-06-22T18:44:25.771000Z	ARCX	290,44	USD	BUYI
2021-06-22T18:44:25.771000Z	ARCX	290,44	USD	BUYI
2021-06-22T18:44:25.771000Z	ARCX	290,44	USD	BUYI
2021-06-22T18:44:25.772000Z	ARCX	290,44	USD	BUYI
2021-06-22T18:44:28.005000Z	ARCX	290,54	USD	BUYI
2021-06-22T18:45:08.765000Z	ARCX	290,62	USD	BUYI
2021-06-22T18:45:08.765000Z	ARCX	290,62	USD	BUYI
2021-06-22T18:45:20.700000Z	ARCX	290,63	USD	BUYI
2021-06-22T19:03:23.892000Z	ARCX	290,76	USD	BUYI
2021-06-22T19:03:23.892000Z	ARCX	290,76	USD	BUYI
2021-06-22T19:03:46.581000Z	ARCX	290,75	USD	BUYI
2021-06-22T19:03:46.987000Z	ARCX	290,72	USD	BUYI
2021-06-22T19:04:32.044000Z	ARCX	290,90	USD	BUYI
2021-06-22T19:05:10.490000Z	ARCX	291,00	USD	BUYI
2021-06-22T19:05:10.491000Z	ARCX	291,00	USD	BUYI
2021-06-22T19:06:02.535000Z	ARCX	291,00	USD	BUYI
2021-06-22T15:28:21.850000Z	BAML	291,34	USD	BUYI
2021-06-22T16:12:15.928000Z	BAML	290,58	USD	BUYI
2021-06-22T18:44:25.773000Z	BAML	290,44	USD	BUYI
2021-06-22T16:12:15.928000Z	BARX	290,58	USD	BUYI
2021-06-22T16:58:44.506000Z	BARX	289,70	USD	BUYI
2021-06-22T18:44:25.774000Z	BARX	290,44	USD	BUYI
2021-06-22T16:12:15.925000Z	BATS	290,58	USD	BUYI
2021-06-22T16:12:15.925000Z	BATS	290,58	USD	BUYI
2021-06-22T16:12:15.926000Z	BATS	290,58	USD	BUYI
2021-06-22T16:14:54.854000Z	BATS	290,70	USD	BUYI
2021-06-22T16:58:44.503000Z	BATS	289,70	USD	BUYI
2021-06-22T16:58:44.503000Z	BATS	289,70	USD	BUYI
2021-06-22T16:58:44.504000Z	BATS	289,70	USD	BUYI
2021-06-22T16:59:08.122000Z	BATS	289,80	USD	BUYI
2021-06-22T17:54:37.179000Z	BATS	289,93	USD	BUYI
2021-06-22T17:55:47.735000Z	BATS	290,07	USD	BUYI
2021-06-22T18:44:25.768000Z	BATS	290,44	USD	BUYI
2021-06-22T18:44:25.768000Z	BATS	290,44	USD	BUYI
2021-06-22T18:44:25.769000Z	BATS	290,44	USD	BUYI
2021-06-22T18:44:28.005000Z	BATS	290,54	USD	BUYI
2021-06-22T18:45:08.765000Z	BATS	290,62	USD	BUYI
2021-06-22T19:03:23.893000Z	BATS	290,76	USD	BUYI
2021-06-22T19:04:32.044000Z	BATS	290,90	USD	BUYI
2021-06-22T18:44:25.771000Z	BATY	290,44	USD	BUYI
2021-06-22T18:44:25.772000Z	BATY	290,44	USD	BUYI
2021-06-22T19:03:23.893000Z	BATY	290,76	USD	BUYI
2021-06-22T15:28:21.850000Z	CAES	291,33	USD	BUYI
2021-06-22T16:12:15.927000Z	CAES	290,57	USD	BUYI
2021-06-22T17:55:47.736000Z	CAES	290,07	USD	BUYI
2021-06-22T18:44:25.773000Z	CAES	290,43	USD	BUYI
2021-06-22T16:19:31.531000Z	CDED	290,37	USD	BUYI
2021-06-22T15:28:21.849000Z	DBSX	291,34	USD	BUYI
2021-06-22T16:12:15.927000Z	DBSX	290,58	USD	BUYI
2021-06-22T16:58:44.505000Z	DBSX	289,70	USD	BUYI
2021-06-22T17:54:37.179000Z	DBSX	289,93	USD	BUYI
2021-06-22T17:55:47.735000Z	DBSX	290,07	USD	BUYI
2021-06-22T18:44:25.774000Z	DBSX	290,44	USD	BUYI
2021-06-22T19:03:23.893000Z	DBSX	290,76	USD	BUYI
2021-06-22T19:04:32.044000Z	DBSX	290,90	USD	BUYI
2021-06-22T18:44:25.772000Z	EDGA	290,44	USD	BUYI
2021-06-22T18:44:25.772000Z	EDGA	290,44	USD	BUYI
2021-06-22T19:03:23.892000Z	EDGA	290,76	USD	BUYI
2021-06-22T15:28:21.849000Z	EDGX	291,34	USD	BUYI
2021-06-22T16:12:15.924000Z	EDGX	290,58	USD	BUYI
2021-06-22T16:58:44.505000Z	EDGX	289,70	USD	BUYI
2021-06-22T16:59:08.121000Z	EDGX	289,80	USD	BUYI
2021-06-22T16:59:08.121000Z	EDGX	289,80	USD	BUYI
2021-06-22T16:59:08.121000Z	EDGX	289,80	USD	BUYI
2021-06-22T17:54:33.139000Z	EDGX	289,93	USD	BUYI
2021-06-22T17:54:37.178000Z	EDGX	289,93	USD	BUYI
2021-06-22T17:54:37.178000Z	EDGX	289,93	USD	BUYI
2021-06-22T17:55:47.735000Z	EDGX	290,07	USD	BUYI

2021-06-22T17:55:55.313000Z	EDGX	290,04	USD	BUYI
2021-06-22T18:44:25.772000Z	EDGX	290,44	USD	BUYI
2021-06-22T18:44:25.773000Z	EDGX	290,44	USD	BUYI
2021-06-22T18:44:28.004000Z	EDGX	290,54	USD	BUYI
2021-06-22T18:45:08.765000Z	EDGX	290,62	USD	BUYI
2021-06-22T19:03:23.893000Z	EDGX	290,76	USD	BUYI
2021-06-22T19:04:32.042000Z	EDGX	290,90	USD	BUYI
2021-06-22T19:04:32.042000Z	EDGX	290,90	USD	BUYI
2021-06-22T19:04:32.043000Z	EDGX	290,90	USD	BUYI
2021-06-22T15:28:21.850000Z	ICBX	291,34	USD	BUYI
2021-06-22T16:12:15.927000Z	ICBX	290,58	USD	BUYI
2021-06-22T16:58:44.506000Z	ICBX	289,70	USD	BUYI
2021-06-22T18:44:25.774000Z	ICBX	290,44	USD	BUYI
2021-06-22T16:12:15.928000Z	IEGX	290,58	USD	BUYI
2021-06-22T15:28:21.849000Z	LEVL	291,34	USD	BUYI
2021-06-22T16:12:15.928000Z	LEVL	290,58	USD	BUYI
2021-06-22T16:58:44.503000Z	LEVL	289,70	USD	BUYI
2021-06-22T17:54:37.178000Z	LEVL	289,93	USD	BUYI
2021-06-22T18:44:25.768000Z	LEVL	290,44	USD	BUYI
2021-06-22T18:44:28.004000Z	LEVL	290,54	USD	BUYI
2021-06-22T18:45:08.764000Z	LEVL	290,62	USD	BUYI
2021-06-22T19:03:23.891000Z	LEVL	290,76	USD	BUYI
2021-06-22T19:04:32.045000Z	LEVL	290,90	USD	BUYI
2021-06-22T16:12:15.927000Z	MEMX	290,58	USD	BUYI
2021-06-22T16:12:15.927000Z	MEMX	290,58	USD	BUYI
2021-06-22T16:58:44.504000Z	MEMX	289,70	USD	BUYI
2021-06-22T17:54:37.178000Z	MEMX	289,93	USD	BUYI
2021-06-22T19:03:23.892000Z	MEMX	290,76	USD	BUYI
2021-06-22T19:04:32.043000Z	MEMX	290,90	USD	BUYI
2021-06-22T15:28:21.850000Z	MSPL	291,34	USD	BUYI
2021-06-22T16:12:15.928000Z	MSPL	290,58	USD	BUYI
2021-06-22T16:58:44.506000Z	MSPL	289,70	USD	BUYI
2021-06-22T18:44:25.774000Z	MSPL	290,44	USD	BUYI
2021-06-22T19:04:32.044000Z	MSPL	290,90	USD	BUYI
2021-06-22T15:28:21.849000Z	SGMT	291,34	USD	BUYI
2021-06-22T16:12:15.927000Z	SGMT	290,58	USD	BUYI
2021-06-22T17:54:37.180000Z	SGMT	289,93	USD	BUYI
2021-06-22T18:44:25.770000Z	SGMT	290,44	USD	BUYI
2021-06-22T15:28:21.849000Z	UBSA	291,34	USD	BUYI
2021-06-22T16:12:15.926000Z	UBSA	290,58	USD	BUYI
2021-06-22T16:58:44.505000Z	UBSA	289,70	USD	BUYI
2021-06-22T18:44:25.769000Z	UBSA	290,44	USD	BUYI
2021-06-22T18:44:25.773000Z	UBSA	290,44	USD	BUYI
2021-06-22T19:04:32.043000Z	UBSA	290,90	USD	BUYI
2021-06-22T15:28:21.848000Z	XASE	291,34	USD	BUYI
2021-06-22T17:55:47.737000Z	XASE	290,07	USD	BUYI
2021-06-22T18:44:25.771000Z	XBOS	290,44	USD	BUYI
2021-06-22T19:03:23.894000Z	XBOS	290,76	USD	BUYI
2021-06-22T19:03:46.581000Z	XBOS	290,75	USD	BUYI
2021-06-22T19:04:32.044000Z	XBOS	290,90	USD	BUYI
2021-06-22T19:03:23.892000Z	XCIS	290,76	USD	BUYI
2021-06-22T15:28:21.848000Z	XNAS	291,34	USD	BUYI
2021-06-22T15:28:21.849000Z	XNAS	291,34	USD	BUYI
2021-06-22T15:28:21.849000Z	XNAS	291,34	USD	BUYI
2021-06-22T15:28:25.527000Z	XNAS	291,27	USD	BUYI
2021-06-22T15:28:25.527000Z	XNAS	291,27	USD	BUYI
2021-06-22T15:28:25.528000Z	XNAS	291,27	USD	BUYI
2021-06-22T15:28:25.528000Z	XNAS	291,27	USD	BUYI
2021-06-22T15:29:47.495000Z	XNAS	291,31	USD	BUYI
2021-06-22T15:29:47.495000Z	XNAS	291,31	USD	BUYI
2021-06-22T16:12:15.924000Z	XNAS	290,58	USD	BUYI
2021-06-22T16:12:15.925000Z	XNAS	290,58	USD	BUYI
2021-06-22T16:12:15.925000Z	XNAS	290,58	USD	BUYI
2021-06-22T16:15:11.497000Z	XNAS	290,72	USD	BUYI
2021-06-22T16:58:44.504000Z	XNAS	289,70	USD	BUYI
2021-06-22T16:58:44.504000Z	XNAS	289,70	USD	BUYI
2021-06-22T16:59:08.120000Z	XNAS	289,80	USD	BUYI
2021-06-22T17:54:37.179000Z	XNAS	289,93	USD	BUYI
2021-06-22T17:54:37.179000Z	XNAS	289,93	USD	BUYI
2021-06-22T17:55:47.737000Z	XNAS	290,07	USD	BUYI
2021-06-22T17:55:55.313000Z	XNAS	290,04	USD	BUYI
2021-06-22T17:55:55.313000Z	XNAS	290,04	USD	BUYI
2021-06-22T18:44:25.770000Z	XNAS	290,44	USD	BUYI
2021-06-22T18:44:25.770000Z	XNAS	290,44	USD	BUYI
2021-06-22T18:44:25.770000Z	XNAS	290,44	USD	BUYI
2021-06-22T18:44:28.004000Z	XNAS	290,54	USD	BUYI
2021-06-22T18:45:08.765000Z	XNAS	290,62	USD	BUYI

2021-06-22T18:45:08.765000Z	XNAS	290,62	USD	BUYI		
2021-06-22T18:45:20.700000Z	XNAS	290,63	USD	BUYI		
2021-06-22T19:03:23.894000Z	XNAS	290,76	USD	BUYI		
2021-06-22T19:03:27.000000Z	XNAS	290,76	USD	BUYI		
2021-06-22T19:03:27.000000Z	XNAS	290,76	USD	BUYI		
2021-06-22T19:03:46.580000Z	XNAS	290,75	USD	BUYI		
2021-06-22T19:03:46.581000Z	XNAS	290,75	USD	BUYI		
2021-06-22T19:04:32.041000Z	XNAS	290,90	USD	BUYI		
2021-06-22T19:04:32.042000Z	XNAS	290,90	USD	BUYI		
2021-06-22T19:04:32.042000Z	XNAS	290,90	USD	BUYI		
2021-06-22T19:05:10.489000Z	XNAS	291,00	USD	BUYI		
2021-06-22T19:05:10.490000Z	XNAS	291,00	USD	BUYI		
2021-06-22T15:28:21.848000Z	XNYS	291,34	USD	BUYI		
2021-06-22T15:28:25.528000Z	XNYS	291,27	USD	BUYI		
2021-06-22T15:28:25.528000Z	XNYS	291,27	USD	BUYI		
2021-06-22T15:28:25.528000Z	XNYS	291,27	USD	BUYI		
2021-06-22T15:28:25.529000Z	XNYS	291,27	USD	BUYI		
2021-06-22T15:28:27.262000Z	XNYS	291,25	USD	BUYI		
2021-06-22T15:29:47.495000Z	XNYS	291,31	USD	BUYI		
2021-06-22T15:29:47.495000Z	XNYS	291,31	USD	BUYI		
2021-06-22T16:12:15.926000Z	XNYS	290,58	USD	BUYI		
2021-06-22T16:12:15.926000Z	XNYS	290,58	USD	BUYI		
2021-06-22T16:58:44.505000Z	XNYS	289,70	USD	BUYI		
2021-06-22T16:59:08.121000Z	XNYS	289,80	USD	BUYI		
2021-06-22T16:59:08.122000Z	XNYS	289,80	USD	BUYI		
2021-06-22T17:54:37.180000Z	XNYS	289,93	USD	BUYI		
2021-06-22T17:55:47.737000Z	XNYS	290,07	USD	BUYI		
2021-06-22T17:55:55.314000Z	XNYS	290,04	USD	BUYI		
2021-06-22T17:55:55.314000Z	XNYS	290,04	USD	BUYI		
2021-06-22T18:44:25.773000Z	XNYS	290,44	USD	BUYI		
2021-06-22T18:44:28.005000Z	XNYS	290,54	USD	BUYI		
2021-06-22T18:45:08.765000Z	XNYS	290,62	USD	BUYI		
2021-06-22T19:03:21.912000Z	XNYS	290,76	USD	BUYI		
2021-06-22T19:03:21.913000Z	XNYS	290,76	USD	BUYI		
2021-06-22T19:03:21.913000Z	XNYS	290,76	USD	BUYI		
2021-06-22T19:03:23.893000Z	XNYS	290,76	USD	BUYI		
2021-06-22T19:03:26.999000Z	XNYS	290,76	USD	BUYI		
2021-06-22T19:03:26.999000Z	XNYS	290,76	USD	BUYI		
2021-06-22T19:03:46.580000Z	XNYS	290,75	USD	BUYI		
2021-06-22T19:03:46.581000Z	XNYS	290,75	USD	BUYI		
2021-06-22T19:04:32.044000Z	XNYS	290,90	USD	BUYI		
2021-06-22T19:04:32.044000Z	XNYS	290,90	USD	BUYI		
2021-06-22T19:04:32.045000Z	XNYS	290,90	USD	BUYI		
2021-06-22T19:04:32.045000Z	XNYS	290,90	USD	BUYI		
2021-06-22T19:04:32.045000Z	XNYS	290,90	USD	BUYI		
2021-06-22T15:28:21.848000Z	XPSX	291,34	USD	BUYI		
2021-06-22T16:12:15.927000Z	XPSX	290,58	USD	BUYI		
2021-06-22T16:15:11.497000Z	XPSX	290,72	USD	BUYI		
2021-06-22T16:15:11.498000Z	XPSX	290,73	USD	BUYI		
2021-06-22T16:17:25.884000Z	XPSX	290,62	USD	BUYI		
2021-06-22T16:59:08.121000Z	XPSX	289,80	USD	BUYI		
2021-06-22T16:59:08.121000Z	XPSX	289,80	USD	BUYI		
2021-06-22T17:55:55.313000Z	XPSX	290,04	USD	BUYI		
2021-06-22T18:44:25.773000Z	XPSX	290,44	USD	BUYI		
2021-06-22T18:44:25.773000Z	XPSX	290,44	USD	BUYI		
2021-06-22T18:44:25.774000Z	XPSX	290,44	USD	BUYI		
2021-06-22T18:44:25.774000Z	XPSX	290,44	USD	BUYI		
2021-06-22T19:03:46.581000Z	XPSX	290,75	USD	BUYI		
2021-06-22T19:05:10.489000Z	XPSX	291,00	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
2021-06-22T07:00:22.357499Z	XETA		EUR	BUYI	FILL	241,30000
2021-06-22T07:00:37.509335Z	XETA		EUR	BUYI	NEWO	241,50000
2021-06-22T07:00:58.085652Z	XETA		EUR	BUYI	CHME	242,00000
2021-06-22T07:02:20.232300Z	XETA		EUR	BUYI	CHME	242,20000
2021-06-22T07:02:59.938447Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-22T07:03:32.540508Z	XETA		EUR	BUYI	NEWO	240,00000
2021-06-22T07:04:55.280289Z	XETA		EUR	BUYI	FILL	242,15000
2021-06-22T07:04:55.323368Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-22T07:04:55.323445Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-22T07:07:00.806047Z	XETA		EUR	BUYI	FILL	241,70000
2021-06-22T07:07:42.013086Z	XETA		EUR	BUYI	FILL	242,00000
2021-06-22T07:09:17.220172Z	XETA		EUR	BUYI	FILL	242,35000

2021-06-22T07:09:25.723210Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-22T07:14:55.251971Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-22T07:14:55.288604Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-22T07:15:50.040079Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T07:15:50.040515Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T07:15:50.373064Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T07:15:52.402416Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T07:16:34.313761Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-22T07:17:47.110829Z	XETA		EUR	BUYI	FILL	241,75000
2021-06-22T07:18:13.932033Z	XETA		EUR	BUYI	FILL	241,80000
2021-06-22T07:18:16.704339Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-22T07:18:16.704413Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-22T07:18:16.704438Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-22T07:18:18.606399Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-22T07:18:18.606461Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-22T07:23:10.146867Z	XETA		EUR	BUYI	NEWO	241,70000
2021-06-22T07:23:21.843224Z	XETA		EUR	BUYI	NEWO	241,70000
2021-06-22T07:25:31.763704Z	XETA		EUR	BUYI	FILL	242,00000
2021-06-22T07:26:02.906247Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T07:26:02.906278Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T07:30:12.026791Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-22T07:30:33.576418Z	XETA		EUR	BUYI	FILL	242,40000
2021-06-22T07:34:19.566122Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-22T07:38:43.432963Z	XETA		EUR	BUYI	FILL	242,95000
2021-06-22T07:39:36.581043Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-22T07:40:03.363102Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-06-22T07:40:53.284769Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-22T07:47:38.780548Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T07:47:38.780660Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T07:47:38.780679Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T07:53:49.800643Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-22T07:54:40.581909Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-22T07:54:40.582094Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-22T07:56:40.504911Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-22T07:56:40.530342Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-22T07:56:40.530454Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-22T07:56:59.851341Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-22T07:57:20.349623Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-22T07:57:20.349734Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-22T08:02:12.364566Z	XETA		EUR	BUYI	FILL	242,45000
2021-06-22T08:02:24.461667Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-22T08:02:24.488546Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:06.838124Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-22T08:13:06.863193Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:06.863559Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:07.023759Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:07.191482Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:07.348825Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:08.174899Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:13:27.846192Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-22T08:13:47.021131Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:14:06.925200Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:14:06.925295Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:14:06.925386Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:14:06.925423Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-22T08:14:07.996250Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-22T08:14:07.996300Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-22T08:16:15.513188Z	XETA		EUR	BUYI	FILL	242,00000
2021-06-22T08:16:27.243666Z	XETA		EUR	BUYI	FILL	242,00000
2021-06-22T08:18:50.438120Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-22T08:20:21.022170Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-22T08:22:20.530633Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-22T08:30:22.497998Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-22T08:30:22.498068Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-22T08:31:58.063023Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-22T08:32:14.589440Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-22T08:32:53.059215Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:32:53.059215Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:33:10.762686Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-22T08:33:25.452284Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-22T08:33:53.687157Z	XETA		EUR	BUYI	CHME	240,00000
2021-06-22T08:34:00.612986Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:34:00.613049Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:34:00.613049Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:36:36.545719Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T08:36:36.545746Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T08:36:36.545746Z	XETA	242,00000	EUR	BUYI	PARF	242,00000

2021-06-22T08:36:36.545838Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T08:36:36.545865Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-22T08:47:34.246387Z	XETA		EUR	BUYI	FILL	242,15000
2021-06-22T08:47:44.326212Z	XETA		EUR	BUYI	FILL	242,15000
2021-06-22T08:50:13.427388Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-22T08:50:27.426070Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-22T08:50:31.411552Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:50:31.411762Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:50:31.418443Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:50:31.418443Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-22T08:50:44.628067Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-22T08:50:44.952664Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-22T08:50:44.952741Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-22T08:50:44.952741Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-22T09:01:21.287794Z	XETA		EUR	BUYI	NEWO	242,50000
2021-06-22T09:14:35.628289Z	XETA		EUR	BUYI	FILL	243,25000
2021-06-22T09:14:35.699685Z	XETA	243,25000	EUR	BUYI	PARF	243,25000
2021-06-22T09:14:35.708772Z	XETA	243,25000	EUR	BUYI	PARF	243,25000
2021-06-22T09:29:58.351842Z	XETA		EUR	BUYI	FILL	243,65000
2021-06-22T09:29:58.393003Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-06-22T09:29:58.393145Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-06-22T09:38:59.449466Z	XETA		EUR	BUYI	FILL	243,25000
2021-06-22T09:39:20.114044Z	XETA	243,25000	EUR	BUYI	PARF	243,25000
2021-06-22T09:39:20.231628Z	XETA	243,25000	EUR	BUYI	PARF	243,25000
2021-06-22T09:39:25.924904Z	XETA	243,25000	EUR	BUYI	PARF	243,25000
2021-06-22T09:39:25.924950Z	XETA	243,25000	EUR	BUYI	PARF	243,25000
2021-06-22T09:51:48.254836Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-22T09:51:48.277886Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T09:51:48.277988Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T10:03:20.641150Z	XETA		EUR	BUYI	FILL	243,85000
2021-06-22T10:07:25.098099Z	XETA		EUR	BUYI	CHME	244,20000
2021-06-22T10:07:25.105878Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-06-22T10:07:25.105957Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-06-22T10:07:51.300239Z	XETA		EUR	BUYI	FILL	244,20000
2021-06-22T10:08:14.909239Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-06-22T10:08:14.909294Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-06-22T10:09:34.399711Z	XETA		EUR	BUYI	NEWO	242,50000
2021-06-22T10:26:14.737711Z	XETA		EUR	BUYI	FILL	244,35000
2021-06-22T10:26:33.319371Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-06-22T10:26:33.319444Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-06-22T10:27:08.239305Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-06-22T10:30:05.615445Z	XETA		EUR	BUYI	FILL	244,35000
2021-06-22T10:35:00.666652Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-06-22T10:41:26.330913Z	XETA		EUR	BUYI	FILL	244,30000
2021-06-22T10:42:30.081737Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-06-22T10:42:30.084021Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-06-22T10:45:56.396869Z	XETA		EUR	BUYI	FILL	244,35000
2021-06-22T10:47:54.070031Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-06-22T10:47:54.070089Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-06-22T10:51:38.175190Z	XETA		EUR	BUYI	FILL	244,15000
2021-06-22T10:54:35.026656Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-22T10:54:35.026720Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-22T11:04:23.145786Z	XETA		EUR	BUYI	FILL	244,05000
2021-06-22T11:10:02.690819Z	XETA		EUR	BUYI	FILL	244,45000
2021-06-22T11:10:11.826426Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-06-22T11:10:11.826453Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-06-22T11:10:11.826496Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-06-22T11:24:12.765942Z	XETA		EUR	BUYI	FILL	244,50000
2021-06-22T12:45:59.366503Z	XETA		EUR	BUYI	CHME	244,50000
2021-06-22T12:48:38.282247Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-22T12:51:32.287269Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-22T12:52:17.179563Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-22T12:52:41.336952Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-22T12:53:12.677343Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-22T12:53:13.327819Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-22T13:13:09.924190Z	XETA		EUR	BUYI	FILL	244,50000
2021-06-22T13:13:26.483159Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-22T13:18:36.643403Z	XETA		EUR	BUYI	FILL	244,50000
2021-06-22T13:18:36.675783Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-22T13:29:18.744593Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-22T13:29:18.776599Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:18.951996Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:21.780316Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:24.057580Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:24.782857Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:26.136694Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:27.808385Z	XETA	243,75000	EUR	BUYI	PARF	243,75000

2021-06-22T13:29:28.036235Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:30.826422Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:31.095211Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:29:31.101311Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-22T13:40:30.063951Z	XETA		EUR	BUYI	FILL	243,55000
2021-06-22T13:40:30.092599Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-22T13:40:32.762553Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-22T13:40:58.335367Z	XETA		EUR	BUYI	NEWO	242,50000
2021-06-22T13:45:04.225311Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-22T13:55:15.935025Z	XETA		EUR	BUYI	FILL	243,65000
2021-06-22T13:55:17.528310Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-06-22T13:55:17.528365Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-06-22T14:02:35.059057Z	XETA		EUR	BUYI	FILL	243,35000
2021-06-22T14:02:37.809066Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-22T14:02:40.630482Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-22T14:12:59.036157Z	XETA		EUR	BUYI	FILL	243,30000
2021-06-22T14:13:06.996854Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-06-22T14:13:06.997129Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-06-22T14:20:12.010587Z	XETA		EUR	BUYI	CAME	242,50000
2021-06-22T14:20:12.093100Z	XETA		EUR	BUYI	CAME	242,50000
2021-06-22T14:20:12.093122Z	XETA		EUR	BUYI	CAME	242,50000
2021-06-22T14:20:12.093178Z	XETA		EUR	BUYI	CAME	241,70000
2021-06-22T14:20:32.991885Z	XETA		EUR	BUYI	NEWO	242,50000
2021-06-22T14:26:31.225952Z	XETA		EUR	BUYI	FILL	243,35000
2021-06-22T14:26:31.245649Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-22T14:26:31.245765Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-22T14:40:48.411283Z	XETA		EUR	BUYI	FILL	244,20000
2021-06-22T14:40:48.440692Z	XETA	244,15000	EUR	BUYI	PARF	244,20000
2021-06-22T14:40:48.440692Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-06-22T14:44:08.893272Z	XETA		EUR	BUYI	FILL	244,25000
2021-06-22T14:44:08.917044Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-22T14:44:08.917136Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-22T14:44:08.917160Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-22T14:48:53.267007Z	XETA		EUR	BUYI	CAME	241,70000
2021-06-22T14:48:53.268959Z	XETA		EUR	BUYI	CAME	241,50000
2021-06-22T14:48:56.293336Z	XETA		EUR	BUYI	FILL	244,50000
2021-06-22T15:00:30.441895Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-22T15:00:30.441924Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-22T15:00:30.441967Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-22T15:17:45.897012Z	XETA		EUR	BUYI	CAME	240,00000
2021-06-22T15:19:17.881141Z	XETA		EUR	BUYI	CAME	242,50000

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
2021-06-23T14:36:25.136000Z	100	288,38	USD	ARCX
2021-06-23T14:36:30.639000Z	100	288,35	USD	ARCX
2021-06-23T14:46:23.598000Z	100	287,97	USD	ARCX
2021-06-23T14:46:23.599000Z	17	287,97	USD	ARCX
2021-06-23T14:46:23.599000Z	83	287,97	USD	ARCX
2021-06-23T14:46:23.599000Z	100	287,97	USD	ARCX
2021-06-23T14:47:41.989000Z	100	287,99	USD	ARCX
2021-06-23T14:47:41.989000Z	100	287,99	USD	ARCX
2021-06-23T14:47:41.989000Z	100	287,99	USD	ARCX
2021-06-23T14:47:41.990000Z	35	287,99	USD	ARCX
2021-06-23T14:47:42.135000Z	30	287,99	USD	ARCX
2021-06-23T14:47:42.137000Z	35	287,99	USD	ARCX
2021-06-23T14:48:00.216000Z	46	287,96	USD	ARCX
2021-06-23T14:48:00.216000Z	50	287,96	USD	ARCX
2021-06-23T14:48:00.216000Z	4	287,96	USD	ARCX
2021-06-23T14:48:00.217000Z	96	287,96	USD	ARCX
2021-06-23T14:48:00.217000Z	4	287,96	USD	ARCX
2021-06-23T14:48:00.217000Z	79	287,96	USD	ARCX
2021-06-23T14:48:00.217000Z	21	287,96	USD	ARCX
2021-06-23T14:48:01.870000Z	100	287,93	USD	ARCX
2021-06-23T14:48:01.871000Z	100	287,93	USD	ARCX
2021-06-23T14:48:01.871000Z	100	287,93	USD	ARCX
2021-06-23T14:48:01.997000Z	100	287,90	USD	ARCX
2021-06-23T14:48:01.997000Z	100	287,90	USD	ARCX
2021-06-23T14:48:01.998000Z	100	287,90	USD	ARCX
2021-06-23T14:48:03.132000Z	100	287,88	USD	ARCX
2021-06-23T14:48:03.133000Z	100	287,88	USD	ARCX
2021-06-23T14:48:25.682000Z	100	287,91	USD	ARCX
2021-06-23T14:48:25.683000Z	100	287,91	USD	ARCX
2021-06-23T14:48:36.712000Z	100	287,92	USD	ARCX
2021-06-23T14:48:42.465000Z	100	287,93	USD	ARCX
2021-06-23T14:48:55.705000Z	100	287,92	USD	ARCX
2021-06-23T14:49:02.590000Z	50	287,93	USD	ARCX
2021-06-23T14:49:02.591000Z	50	287,93	USD	ARCX
2021-06-23T14:49:04.661000Z	38	287,88	USD	ARCX
2021-06-23T14:49:04.661000Z	43	287,88	USD	ARCX
2021-06-23T14:49:04.661000Z	19	287,88	USD	ARCX
2021-06-23T15:23:20.638000Z	100	287,30	USD	ARCX
2021-06-23T15:23:33.353000Z	100	287,31	USD	ARCX
2021-06-23T15:24:40.620000Z	100	287,27	USD	ARCX
2021-06-23T15:24:40.620000Z	100	287,27	USD	ARCX
2021-06-23T15:25:14.104000Z	34	287,35	USD	ARCX
2021-06-23T15:25:20.444000Z	24	287,35	USD	ARCX
2021-06-23T15:25:20.445000Z	66	287,35	USD	ARCX
2021-06-23T15:25:20.445000Z	100	287,35	USD	ARCX
2021-06-23T15:25:35.004000Z	100	287,34	USD	ARCX
2021-06-23T15:25:35.005000Z	100	287,34	USD	ARCX
2021-06-23T15:25:35.005000Z	18	287,34	USD	ARCX
2021-06-23T15:25:35.005000Z	1	287,34	USD	ARCX
2021-06-23T15:26:57.911000Z	2	287,47	USD	ARCX
2021-06-23T15:28:43.561000Z	39	287,33	USD	ARCX
2021-06-23T16:04:00.251000Z	3	287,34	USD	ARCX
2021-06-23T16:05:29.542000Z	100	287,60	USD	ARCX
2021-06-23T16:05:30.380000Z	39	287,57	USD	ARCX
2021-06-23T16:06:07.776000Z	96	287,60	USD	ARCX
2021-06-23T16:06:07.776000Z	4	287,60	USD	ARCX
2021-06-23T16:06:07.776000Z	100	287,58	USD	ARCX
2021-06-23T16:07:06.799000Z	100	287,52	USD	ARCX
2021-06-23T16:08:42.306000Z	100	287,48	USD	ARCX
2021-06-23T16:08:43.706000Z	36	287,46	USD	ARCX
2021-06-23T16:08:43.707000Z	64	287,46	USD	ARCX
2021-06-23T16:08:50.050000Z	100	287,45	USD	ARCX
2021-06-23T16:08:50.862000Z	25	287,49	USD	ARCX
2021-06-23T16:08:50.862000Z	75	287,49	USD	ARCX
2021-06-23T16:09:00.518000Z	100	287,49	USD	ARCX
2021-06-23T16:09:00.648000Z	34	287,47	USD	ARCX
2021-06-23T16:09:10.277000Z	100	287,46	USD	ARCX
2021-06-23T16:09:50.552000Z	4	287,47	USD	ARCX
2021-06-23T16:09:50.552000Z	96	287,47	USD	ARCX



2021-06-23T17:11:51.377000Z	90	286,49	USD	ARCX
2021-06-23T17:11:51.377000Z	100	286,49	USD	ARCX
2021-06-23T17:11:51.378000Z	100	286,49	USD	ARCX
2021-06-23T17:11:51.378000Z	100	286,49	USD	ARCX
2021-06-23T17:11:51.945000Z	75	286,51	USD	ARCX
2021-06-23T17:11:51.946000Z	25	286,51	USD	ARCX
2021-06-23T17:11:51.946000Z	25	286,51	USD	ARCX
2021-06-23T17:11:51.946000Z	75	286,51	USD	ARCX
2021-06-23T17:11:51.946000Z	75	286,51	USD	ARCX
2021-06-23T17:11:51.947000Z	25	286,51	USD	ARCX
2021-06-23T17:13:07.025000Z	100	286,59	USD	ARCX
2021-06-23T17:17:01.903000Z	100	286,79	USD	ARCX
2021-06-23T17:17:01.904000Z	100	286,79	USD	ARCX
2021-06-23T17:17:05.169000Z	100	286,84	USD	ARCX
2021-06-23T17:17:33.239000Z	100	286,80	USD	ARCX
2021-06-23T17:17:33.239000Z	135	286,80	USD	ARCX
2021-06-23T17:17:33.413000Z	168	286,80	USD	ARCX
2021-06-23T17:17:33.413000Z	100	286,80	USD	ARCX
2021-06-23T17:17:53.425000Z	80	286,76	USD	ARCX
2021-06-23T17:17:53.425000Z	20	286,76	USD	ARCX
2021-06-23T17:18:55.499000Z	100	286,83	USD	ARCX
2021-06-23T17:43:48.953000Z	97	287,05	USD	ARCX
2021-06-23T17:43:48.954000Z	3	287,05	USD	ARCX
2021-06-23T17:43:49.733000Z	100	287,02	USD	ARCX
2021-06-23T17:43:57.007000Z	100	287,00	USD	ARCX
2021-06-23T17:43:57.007000Z	48	287,00	USD	ARCX
2021-06-23T17:45:38.494000Z	100	286,99	USD	ARCX
2021-06-23T17:46:07.167000Z	100	287,00	USD	ARCX
2021-06-23T17:46:56.991000Z	100	287,00	USD	ARCX
2021-06-23T17:47:13.217000Z	70	286,95	USD	ARCX
2021-06-23T18:00:04.945000Z	89	287,05	USD	ARCX
2021-06-23T18:00:04.946000Z	11	287,05	USD	ARCX
2021-06-23T18:00:11.535000Z	86	286,98	USD	ARCX
2021-06-23T18:00:11.535000Z	86	286,98	USD	ARCX
2021-06-23T18:00:11.535000Z	14	286,98	USD	ARCX
2021-06-23T18:00:11.535000Z	14	286,98	USD	ARCX
2021-06-23T18:00:11.537000Z	100	286,97	USD	ARCX
2021-06-23T18:00:13.329000Z	100	287,00	USD	ARCX
2021-06-23T18:01:38.186000Z	50	286,95	USD	ARCX
2021-06-23T18:01:38.187000Z	146	286,95	USD	ARCX
2021-06-23T18:01:38.191000Z	54	286,95	USD	ARCX
2021-06-23T18:01:38.191000Z	10	286,95	USD	ARCX
2021-06-23T18:01:38.199000Z	100	286,92	USD	ARCX
2021-06-23T18:47:44.169000Z	100	286,14	USD	ARCX
2021-06-23T18:47:44.169000Z	100	286,14	USD	ARCX
2021-06-23T18:47:48.142000Z	100	286,12	USD	ARCX
2021-06-23T18:47:54.364000Z	100	286,10	USD	ARCX
2021-06-23T18:47:58.211000Z	10	286,11	USD	ARCX
2021-06-23T18:47:58.309000Z	100	286,09	USD	ARCX
2021-06-23T18:47:58.719000Z	100	286,09	USD	ARCX
2021-06-23T18:48:45.249000Z	100	286,17	USD	ARCX
2021-06-23T18:48:45.249000Z	100	286,17	USD	ARCX
2021-06-23T18:49:10.124000Z	48	286,17	USD	ARCX
2021-06-23T18:49:10.125000Z	52	286,17	USD	ARCX
2021-06-23T18:49:10.125000Z	100	286,17	USD	ARCX
2021-06-23T18:49:38.764000Z	100	286,16	USD	ARCX
2021-06-23T18:49:38.764000Z	100	286,16	USD	ARCX
2021-06-23T18:49:38.768000Z	100	286,15	USD	ARCX
2021-06-23T18:49:44.103000Z	50	286,14	USD	ARCX
2021-06-23T18:49:44.104000Z	50	286,14	USD	ARCX
2021-06-23T18:50:56.017000Z	100	286,19	USD	ARCX
2021-06-23T18:53:53.994000Z	100	285,99	USD	ARCX
2021-06-23T18:53:53.995000Z	93	285,99	USD	ARCX
2021-06-23T18:56:33.316000Z	51	285,99	USD	ARCX
2021-06-23T18:56:33.317000Z	21	285,99	USD	ARCX
2021-06-23T18:56:33.317000Z	28	285,99	USD	ARCX
2021-06-23T18:56:33.317000Z	72	285,99	USD	ARCX
2021-06-23T18:56:33.317000Z	28	285,99	USD	ARCX
2021-06-23T18:56:33.318000Z	7	285,99	USD	ARCX
2021-06-23T18:59:22.504000Z	100	286,05	USD	ARCX
2021-06-23T18:59:22.504000Z	100	286,05	USD	ARCX
2021-06-23T18:59:22.505000Z	100	286,05	USD	ARCX
2021-06-23T18:59:23.319000Z	100	286,03	USD	ARCX
2021-06-23T18:59:23.320000Z	100	286,03	USD	ARCX
2021-06-23T18:59:44.121000Z	100	286,06	USD	ARCX

2021-06-23T18:59:46.221000Z	100	286,09	USD	ARCX
2021-06-23T18:59:46.221000Z	4	286,09	USD	ARCX
2021-06-23T18:59:46.221000Z	96	286,09	USD	ARCX
2021-06-23T18:59:47.423000Z	100	286,08	USD	ARCX
2021-06-23T18:59:51.749000Z	100	286,09	USD	ARCX
2021-06-23T19:00:09.462000Z	35	286,05	USD	ARCX
2021-06-23T19:00:09.462000Z	31	286,05	USD	ARCX
2021-06-23T19:01:48.863000Z	100	286,08	USD	ARCX
2021-06-23T19:01:48.863000Z	100	286,08	USD	ARCX
2021-06-23T19:02:10.292000Z	100	286,07	USD	ARCX
2021-06-23T19:02:10.801000Z	100	286,07	USD	ARCX
2021-06-23T19:02:12.162000Z	100	286,11	USD	ARCX
2021-06-23T19:02:15.852000Z	36	286,12	USD	ARCX
2021-06-23T19:02:15.853000Z	64	286,12	USD	ARCX
2021-06-23T19:03:18.758000Z	5	286,16	USD	ARCX
2021-06-23T19:03:18.877000Z	4	286,15	USD	ARCX
2021-06-23T19:06:27.425000Z	100	285,99	USD	ARCX
2021-06-23T19:06:27.426000Z	100	285,99	USD	ARCX
2021-06-23T19:06:27.426000Z	100	285,99	USD	ARCX
2021-06-23T19:06:48.108000Z	36	285,99	USD	ARCX
2021-06-23T19:06:48.325000Z	64	285,99	USD	ARCX
2021-06-23T19:06:48.325000Z	36	285,99	USD	ARCX
2021-06-23T19:06:48.325000Z	64	285,99	USD	ARCX
2021-06-23T19:06:48.325000Z	100	285,99	USD	ARCX
2021-06-23T19:07:42.099000Z	100	285,98	USD	ARCX
2021-06-23T19:07:42.099000Z	27	285,98	USD	ARCX
2021-06-23T19:07:42.099000Z	73	285,98	USD	ARCX
2021-06-23T19:07:42.100000Z	16	285,98	USD	ARCX
2021-06-23T19:07:42.100000Z	84	285,98	USD	ARCX
2021-06-23T19:07:55.409000Z	100	285,97	USD	ARCX
2021-06-23T19:07:55.410000Z	100	285,97	USD	ARCX
2021-06-23T19:07:55.410000Z	10	285,97	USD	ARCX
2021-06-23T19:07:55.410000Z	90	285,97	USD	ARCX
2021-06-23T19:07:55.410000Z	100	285,97	USD	ARCX
2021-06-23T19:07:55.410000Z	10	285,97	USD	ARCX
2021-06-23T19:07:55.411000Z	78	285,97	USD	ARCX
2021-06-23T19:07:55.411000Z	22	285,97	USD	ARCX
2021-06-23T19:07:55.411000Z	100	285,97	USD	ARCX
2021-06-23T19:07:55.411000Z	22	285,97	USD	ARCX
2021-06-23T19:07:55.413000Z	36	285,97	USD	ARCX
2021-06-23T19:08:24.461000Z	100	285,99	USD	ARCX
2021-06-23T19:08:55.266000Z	180	285,99	USD	ARCX
2021-06-23T19:09:30.571000Z	100	285,99	USD	ARCX
2021-06-23T19:09:40.338000Z	100	285,98	USD	ARCX
2021-06-23T19:12:22.795000Z	39	285,94	USD	ARCX
2021-06-23T19:12:22.796000Z	61	285,94	USD	ARCX
2021-06-23T19:12:22.796000Z	51	285,94	USD	ARCX
2021-06-23T19:20:11.651000Z	100	285,99	USD	ARCX
2021-06-23T19:20:40.333000Z	100	285,99	USD	ARCX
2021-06-23T19:20:40.334000Z	100	285,99	USD	ARCX
2021-06-23T19:20:40.334000Z	100	285,99	USD	ARCX
2021-06-23T19:21:03.331000Z	100	285,99	USD	ARCX
2021-06-23T19:21:03.331000Z	25	285,99	USD	ARCX
2021-06-23T19:21:03.332000Z	75	285,99	USD	ARCX
2021-06-23T19:21:03.332000Z	25	285,99	USD	ARCX
2021-06-23T19:21:03.332000Z	75	285,99	USD	ARCX
2021-06-23T19:22:40.344000Z	28	285,99	USD	ARCX
2021-06-23T19:22:53.330000Z	72	285,99	USD	ARCX
2021-06-23T19:22:59.719000Z	27	285,99	USD	ARCX
2021-06-23T19:22:59.719000Z	73	285,99	USD	ARCX
2021-06-23T19:23:00.463000Z	22	285,96	USD	ARCX
2021-06-23T19:23:00.463000Z	78	285,96	USD	ARCX
2021-06-23T19:23:00.464000Z	86	285,96	USD	ARCX
2021-06-23T19:23:00.464000Z	14	285,96	USD	ARCX
2021-06-23T19:23:14.191000Z	100	285,99	USD	ARCX
2021-06-23T19:24:14.672000Z	100	285,99	USD	ARCX
2021-06-23T19:25:47.151000Z	10	285,95	USD	ARCX
2021-06-23T19:25:47.152000Z	2	285,95	USD	ARCX
2021-06-23T19:25:50.567000Z	48	285,95	USD	ARCX
2021-06-23T19:25:50.568000Z	7	285,95	USD	ARCX
2021-06-23T19:25:50.568000Z	33	285,95	USD	ARCX
2021-06-23T19:25:50.569000Z	100	285,95	USD	ARCX
2021-06-23T19:25:50.569000Z	7	285,95	USD	ARCX
2021-06-23T19:25:50.570000Z	100	285,95	USD	ARCX
2021-06-23T19:25:50.570000Z	100	285,95	USD	ARCX

2021-06-23T19:25:50.571000Z	40	285,95	USD	ARCX
2021-06-23T19:25:50.571000Z	53	285,95	USD	ARCX
2021-06-23T19:25:51.354000Z	97	285,95	USD	ARCX
2021-06-23T19:25:59.679000Z	100	285,97	USD	ARCX
2021-06-23T19:33:07.623000Z	100	285,99	USD	ARCX
2021-06-23T19:33:28.584000Z	100	285,98	USD	ARCX
2021-06-23T19:33:30.062000Z	100	285,98	USD	ARCX
2021-06-23T19:33:30.062000Z	100	285,98	USD	ARCX
2021-06-23T19:33:38.688000Z	100	285,98	USD	ARCX
2021-06-23T19:33:55.916000Z	75	285,98	USD	ARCX
2021-06-23T19:33:57.299000Z	25	285,95	USD	ARCX
2021-06-23T14:36:25.138000Z	100	288,38	USD	BAML
2021-06-23T14:47:41.991000Z	100	287,99	USD	BAML
2021-06-23T14:48:25.684000Z	100	287,91	USD	BAML
2021-06-23T15:25:20.446000Z	100	287,35	USD	BAML
2021-06-23T19:22:59.722000Z	100	285,99	USD	BAML
2021-06-23T14:36:25.137000Z	100	288,38	USD	BARX
2021-06-23T15:25:07.007000Z	100	287,30	USD	BARX
2021-06-23T17:11:51.380000Z	100	286,49	USD	BARX
2021-06-23T17:43:48.954000Z	100	287,05	USD	BARX
2021-06-23T17:43:57.009000Z	100	287,00	USD	BARX
2021-06-23T18:00:04.948000Z	100	287,05	USD	BARX
2021-06-23T18:59:22.506000Z	100	286,05	USD	BARX
2021-06-23T18:59:46.221000Z	100	286,09	USD	BARX
2021-06-23T19:22:59.720000Z	100	285,99	USD	BARX
2021-06-23T19:23:14.193000Z	100	285,99	USD	BARX
2021-06-23T14:36:25.136000Z	100	288,38	USD	BATS
2021-06-23T14:46:00.120000Z	85	287,99	USD	BATS
2021-06-23T14:47:42.138000Z	1	287,99	USD	BATS
2021-06-23T14:48:24.008000Z	100	287,91	USD	BATS
2021-06-23T14:48:25.683000Z	100	287,91	USD	BATS
2021-06-23T14:48:36.711000Z	70	287,92	USD	BATS
2021-06-23T14:48:42.465000Z	60	287,93	USD	BATS
2021-06-23T14:48:42.465000Z	12	287,93	USD	BATS
2021-06-23T14:48:55.706000Z	12	287,92	USD	BATS
2021-06-23T15:24:30.404000Z	16	287,29	USD	BATS
2021-06-23T15:25:14.104000Z	100	287,35	USD	BATS
2021-06-23T15:25:20.445000Z	100	287,35	USD	BATS
2021-06-23T15:25:35.004000Z	100	287,34	USD	BATS
2021-06-23T16:05:29.543000Z	100	287,60	USD	BATS
2021-06-23T16:06:07.770000Z	75	287,60	USD	BATS
2021-06-23T16:06:07.770000Z	14	287,60	USD	BATS
2021-06-23T16:06:07.771000Z	11	287,60	USD	BATS
2021-06-23T16:08:42.304000Z	40	287,48	USD	BATS
2021-06-23T16:08:42.305000Z	60	287,48	USD	BATS
2021-06-23T16:08:43.707000Z	1	287,46	USD	BATS
2021-06-23T17:11:26.133000Z	5	286,49	USD	BATS
2021-06-23T17:11:29.404000Z	21	286,47	USD	BATS
2021-06-23T17:11:51.379000Z	100	286,49	USD	BATS
2021-06-23T17:11:51.379000Z	100	286,49	USD	BATS
2021-06-23T17:17:01.904000Z	44	286,79	USD	BATS
2021-06-23T17:17:01.905000Z	56	286,79	USD	BATS
2021-06-23T17:17:33.241000Z	15	286,80	USD	BATS
2021-06-23T17:17:33.241000Z	85	286,80	USD	BATS
2021-06-23T17:17:33.241000Z	100	286,80	USD	BATS
2021-06-23T17:17:53.203000Z	70	286,80	USD	BATS
2021-06-23T17:17:53.203000Z	30	286,80	USD	BATS
2021-06-23T17:43:48.952000Z	100	287,05	USD	BATS
2021-06-23T17:43:57.008000Z	2	287,00	USD	BATS
2021-06-23T17:45:38.493000Z	8	286,99	USD	BATS
2021-06-23T17:45:38.493000Z	8	286,99	USD	BATS
2021-06-23T17:45:38.493000Z	84	286,99	USD	BATS
2021-06-23T17:45:38.593000Z	67	286,96	USD	BATS
2021-06-23T18:00:04.947000Z	100	287,05	USD	BATS
2021-06-23T18:00:11.535000Z	100	286,98	USD	BATS
2021-06-23T18:01:38.189000Z	45	286,95	USD	BATS
2021-06-23T18:01:38.189000Z	55	286,95	USD	BATS
2021-06-23T18:47:44.167000Z	20	286,14	USD	BATS
2021-06-23T18:47:44.167000Z	5	286,14	USD	BATS
2021-06-23T18:47:44.167000Z	5	286,14	USD	BATS
2021-06-23T18:47:48.142000Z	100	286,12	USD	BATS
2021-06-23T18:47:54.363000Z	33	286,10	USD	BATS
2021-06-23T18:47:58.210000Z	100	286,11	USD	BATS
2021-06-23T18:48:45.245000Z	99	286,17	USD	BATS
2021-06-23T18:48:45.248000Z	3	286,17	USD	BATS

2021-06-23T18:48:45.249000Z	10	286,17	USD	BATS
2021-06-23T18:49:38.763000Z	100	286,16	USD	BATS
2021-06-23T18:49:38.763000Z	23	286,16	USD	BATS
2021-06-23T18:49:38.767000Z	1	286,15	USD	BATS
2021-06-23T18:49:38.767000Z	77	286,15	USD	BATS
2021-06-23T18:49:44.098000Z	100	286,14	USD	BATS
2021-06-23T18:53:53.993000Z	100	285,99	USD	BATS
2021-06-23T18:56:33.316000Z	60	285,99	USD	BATS
2021-06-23T18:56:33.319000Z	1	285,99	USD	BATS
2021-06-23T18:59:22.503000Z	100	286,05	USD	BATS
2021-06-23T18:59:22.503000Z	100	286,05	USD	BATS
2021-06-23T18:59:47.422000Z	100	286,08	USD	BATS
2021-06-23T19:01:48.862000Z	100	286,08	USD	BATS
2021-06-23T19:02:10.293000Z	100	286,07	USD	BATS
2021-06-23T19:06:48.324000Z	95	285,99	USD	BATS
2021-06-23T19:07:42.101000Z	100	285,98	USD	BATS
2021-06-23T19:07:55.416000Z	2	285,97	USD	BATS
2021-06-23T19:08:24.462000Z	25	285,99	USD	BATS
2021-06-23T19:08:55.267000Z	18	285,99	USD	BATS
2021-06-23T19:08:55.267000Z	18	285,99	USD	BATS
2021-06-23T19:08:55.267000Z	64	285,99	USD	BATS
2021-06-23T19:09:30.570000Z	50	285,99	USD	BATS
2021-06-23T19:09:30.571000Z	50	285,99	USD	BATS
2021-06-23T19:20:11.649000Z	100	285,99	USD	BATS
2021-06-23T19:20:11.649000Z	1	285,99	USD	BATS
2021-06-23T19:20:40.336000Z	1	285,99	USD	BATS
2021-06-23T19:23:14.189000Z	100	285,99	USD	BATS
2021-06-23T19:23:56.542000Z	3	285,99	USD	BATS
2021-06-23T19:23:56.543000Z	5	285,99	USD	BATS
2021-06-23T19:23:56.543000Z	5	285,99	USD	BATS
2021-06-23T19:23:56.543000Z	2	285,99	USD	BATS
2021-06-23T19:23:56.543000Z	25	285,99	USD	BATS
2021-06-23T19:23:56.543000Z	2	285,99	USD	BATS
2021-06-23T19:25:50.572000Z	100	285,95	USD	BATS
2021-06-23T19:29:56.827000Z	60	285,99	USD	BATS
2021-06-23T19:29:56.827000Z	20	285,99	USD	BATS
2021-06-23T19:33:07.622000Z	24	285,99	USD	BATS
2021-06-23T19:33:38.688000Z	54	285,98	USD	BATS
2021-06-23T19:33:38.688000Z	4	285,98	USD	BATS
2021-06-23T19:33:38.688000Z	42	285,98	USD	BATS
2021-06-23T14:47:42.139000Z	2	287,99	USD	BATY
2021-06-23T14:48:24.008000Z	100	287,91	USD	BATY
2021-06-23T15:25:20.445000Z	100	287,35	USD	BATY
2021-06-23T17:11:51.377000Z	100	286,49	USD	BATY
2021-06-23T18:00:11.536000Z	1	286,98	USD	BATY
2021-06-23T18:00:11.537000Z	1	286,98	USD	BATY
2021-06-23T18:00:11.537000Z	98	286,98	USD	BATY
2021-06-23T18:00:13.206000Z	97	287,00	USD	BATY
2021-06-23T18:01:38.187000Z	25	286,95	USD	BATY
2021-06-23T18:01:38.188000Z	25	286,95	USD	BATY
2021-06-23T18:01:38.196000Z	50	286,95	USD	BATY
2021-06-23T18:47:48.143000Z	100	286,12	USD	BATY
2021-06-23T18:49:38.765000Z	100	286,16	USD	BATY
2021-06-23T18:53:53.992000Z	100	285,99	USD	BATY
2021-06-23T18:56:33.319000Z	2	285,99	USD	BATY
2021-06-23T18:59:22.504000Z	100	286,05	USD	BATY
2021-06-23T18:59:23.319000Z	100	286,03	USD	BATY
2021-06-23T18:59:47.424000Z	100	286,08	USD	BATY
2021-06-23T19:01:35.547000Z	100	286,08	USD	BATY
2021-06-23T19:07:42.101000Z	100	285,98	USD	BATY
2021-06-23T19:08:59.118000Z	9	285,99	USD	BATY
2021-06-23T19:09:30.571000Z	91	285,99	USD	BATY
2021-06-23T19:12:22.795000Z	100	285,94	USD	BATY
2021-06-23T19:20:11.648000Z	100	285,99	USD	BATY
2021-06-23T19:20:11.649000Z	50	285,99	USD	BATY
2021-06-23T19:20:40.337000Z	2	285,99	USD	BATY
2021-06-23T19:21:03.331000Z	50	285,99	USD	BATY
2021-06-23T19:22:59.722000Z	4	285,99	USD	BATY
2021-06-23T19:23:14.189000Z	100	285,99	USD	BATY
2021-06-23T19:25:50.569000Z	100	285,95	USD	BATY
2021-06-23T19:25:59.678000Z	1	285,97	USD	BATY
2021-06-23T19:27:13.009000Z	1	285,99	USD	BATY
2021-06-23T19:31:27.464000Z	100	285,99	USD	BATY
2021-06-23T19:31:35.637000Z	3	285,99	USD	BATY
2021-06-23T19:31:35.637000Z	2	285,99	USD	BATY

2021-06-23T19:31:35.638000Z	4	285,99	USD	BATY
2021-06-23T19:31:35.639000Z	190	285,99	USD	BATY
2021-06-23T19:32:04.560000Z	100	285,99	USD	BATY
2021-06-23T19:33:55.909000Z	100	285,98	USD	BATY
2021-06-23T14:36:25.136000Z	100	288,38	USD	CAES
2021-06-23T14:47:41.991000Z	100	287,99	USD	CAES
2021-06-23T14:48:25.684000Z	100	287,91	USD	CAES
2021-06-23T15:25:20.446000Z	100	287,35	USD	CAES
2021-06-23T19:21:03.333000Z	100	285,99	USD	CAES
2021-06-23T19:22:59.720000Z	100	285,99	USD	CAES
2021-06-23T19:23:14.192000Z	100	285,99	USD	CAES
2021-06-23T14:36:25.135000Z	100	288,38	USD	DBSX
2021-06-23T14:47:41.990000Z	100	287,99	USD	DBSX
2021-06-23T14:47:41.992000Z	165	287,99	USD	DBSX
2021-06-23T14:48:24.008000Z	100	287,91	USD	DBSX
2021-06-23T14:48:25.681000Z	100	287,91	USD	DBSX
2021-06-23T14:48:55.737000Z	100	287,91	USD	DBSX
2021-06-23T14:49:01.909000Z	100	287,93	USD	DBSX
2021-06-23T15:25:20.444000Z	100	287,35	USD	DBSX
2021-06-23T16:05:29.542000Z	100	287,60	USD	DBSX
2021-06-23T16:06:07.769000Z	100	287,60	USD	DBSX
2021-06-23T17:11:51.376000Z	100	286,49	USD	DBSX
2021-06-23T17:43:48.950000Z	100	287,05	USD	DBSX
2021-06-23T17:43:57.009000Z	100	287,00	USD	DBSX
2021-06-23T18:00:04.944000Z	100	287,05	USD	DBSX
2021-06-23T18:01:38.190000Z	100	286,95	USD	DBSX
2021-06-23T18:47:48.143000Z	100	286,12	USD	DBSX
2021-06-23T18:49:38.762000Z	100	286,16	USD	DBSX
2021-06-23T18:53:53.992000Z	500	285,99	USD	DBSX
2021-06-23T18:56:33.548000Z	100	285,98	USD	DBSX
2021-06-23T18:59:22.502000Z	100	286,05	USD	DBSX
2021-06-23T18:59:22.503000Z	100	286,05	USD	DBSX
2021-06-23T18:59:46.220000Z	100	286,08	USD	DBSX
2021-06-23T18:59:46.528000Z	100	286,08	USD	DBSX
2021-06-23T19:01:48.863000Z	100	286,08	USD	DBSX
2021-06-23T19:07:39.007000Z	141	285,96	USD	DBSX
2021-06-23T19:07:42.101000Z	100	285,98	USD	DBSX
2021-06-23T19:09:30.571000Z	100	285,99	USD	DBSX
2021-06-23T19:12:22.793000Z	100	285,94	USD	DBSX
2021-06-23T19:20:11.647000Z	100	285,99	USD	DBSX
2021-06-23T19:20:40.338000Z	213	285,99	USD	DBSX
2021-06-23T19:25:47.021000Z	200	285,92	USD	DBSX
2021-06-23T19:25:50.573000Z	100	285,95	USD	DBSX
2021-06-23T19:25:50.576000Z	103	285,95	USD	DBSX
2021-06-23T19:33:55.911000Z	100	285,98	USD	DBSX
2021-06-23T14:47:41.991000Z	50	287,99	USD	EDGA
2021-06-23T14:48:24.008000Z	100	287,91	USD	EDGA
2021-06-23T14:48:25.683000Z	100	287,91	USD	EDGA
2021-06-23T15:25:20.444000Z	100	287,35	USD	EDGA
2021-06-23T17:11:51.378000Z	100	286,49	USD	EDGA
2021-06-23T17:11:51.379000Z	92	286,49	USD	EDGA
2021-06-23T17:42:44.538000Z	100	286,96	USD	EDGA
2021-06-23T17:43:48.952000Z	100	287,05	USD	EDGA
2021-06-23T18:00:04.946000Z	100	287,05	USD	EDGA
2021-06-23T18:00:11.536000Z	1	286,98	USD	EDGA
2021-06-23T18:00:11.536000Z	1	286,98	USD	EDGA
2021-06-23T18:00:11.537000Z	1	286,98	USD	EDGA
2021-06-23T18:00:11.537000Z	1	286,98	USD	EDGA
2021-06-23T18:00:11.537000Z	1	286,98	USD	EDGA
2021-06-23T18:47:48.142000Z	100	286,12	USD	EDGA
2021-06-23T18:49:38.764000Z	100	286,16	USD	EDGA
2021-06-23T18:49:44.098000Z	25	286,14	USD	EDGA
2021-06-23T18:49:44.099000Z	25	286,14	USD	EDGA
2021-06-23T18:49:44.100000Z	50	286,14	USD	EDGA
2021-06-23T18:53:53.993000Z	100	285,99	USD	EDGA
2021-06-23T18:59:22.504000Z	100	286,05	USD	EDGA
2021-06-23T18:59:47.424000Z	100	286,08	USD	EDGA
2021-06-23T19:01:35.547000Z	67	286,08	USD	EDGA
2021-06-23T19:01:48.861000Z	33	286,08	USD	EDGA
2021-06-23T19:07:42.100000Z	100	285,98	USD	EDGA
2021-06-23T19:08:24.462000Z	25	285,99	USD	EDGA
2021-06-23T19:09:30.570000Z	100	285,99	USD	EDGA
2021-06-23T19:12:22.793000Z	100	285,94	USD	EDGA
2021-06-23T19:20:11.647000Z	100	285,99	USD	EDGA
2021-06-23T19:20:11.648000Z	50	285,99	USD	EDGA

2021-06-23T19:20:40.338000Z	2	285,99	USD	EDGA
2021-06-23T19:21:03.331000Z	50	285,99	USD	EDGA
2021-06-23T19:23:14.190000Z	100	285,99	USD	EDGA
2021-06-23T19:25:50.568000Z	100	285,95	USD	EDGA
2021-06-23T19:31:27.465000Z	100	285,99	USD	EDGA
2021-06-23T19:31:35.635000Z	100	285,99	USD	EDGA
2021-06-23T19:31:35.636000Z	2	285,99	USD	EDGA
2021-06-23T19:31:35.636000Z	4	285,99	USD	EDGA
2021-06-23T19:31:35.638000Z	94	285,99	USD	EDGA
2021-06-23T19:32:04.559000Z	100	285,99	USD	EDGA
2021-06-23T19:33:55.910000Z	100	285,98	USD	EDGA
2021-06-23T14:36:25.137000Z	100	288,38	USD	EDGX
2021-06-23T14:46:00.121000Z	299	287,99	USD	EDGX
2021-06-23T14:46:00.121000Z	1	287,99	USD	EDGX
2021-06-23T14:48:01.870000Z	97	287,93	USD	EDGX
2021-06-23T14:48:03.132000Z	100	287,88	USD	EDGX
2021-06-23T14:48:03.132000Z	100	287,88	USD	EDGX
2021-06-23T14:48:24.008000Z	100	287,91	USD	EDGX
2021-06-23T14:48:25.682000Z	100	287,91	USD	EDGX
2021-06-23T14:48:36.712000Z	5	287,92	USD	EDGX
2021-06-23T14:48:36.712000Z	5	287,92	USD	EDGX
2021-06-23T14:49:04.660000Z	19	287,88	USD	EDGX
2021-06-23T14:49:04.660000Z	21	287,88	USD	EDGX
2021-06-23T14:49:04.661000Z	60	287,88	USD	EDGX
2021-06-23T15:25:20.445000Z	100	287,35	USD	EDGX
2021-06-23T15:25:20.446000Z	100	287,35	USD	EDGX
2021-06-23T15:25:35.004000Z	50	287,34	USD	EDGX
2021-06-23T15:25:35.005000Z	50	287,34	USD	EDGX
2021-06-23T16:05:29.543000Z	100	287,60	USD	EDGX
2021-06-23T16:06:07.771000Z	1	287,60	USD	EDGX
2021-06-23T16:06:07.772000Z	1	287,60	USD	EDGX
2021-06-23T16:06:07.772000Z	2	287,60	USD	EDGX
2021-06-23T16:06:07.772000Z	1	287,60	USD	EDGX
2021-06-23T16:06:07.773000Z	1	287,60	USD	EDGX
2021-06-23T16:06:07.773000Z	25	287,60	USD	EDGX
2021-06-23T16:06:07.773000Z	25	287,60	USD	EDGX
2021-06-23T16:06:07.774000Z	1	287,60	USD	EDGX
2021-06-23T16:06:07.774000Z	2	287,60	USD	EDGX
2021-06-23T16:06:07.774000Z	5	287,60	USD	EDGX
2021-06-23T16:06:07.774000Z	5	287,60	USD	EDGX
2021-06-23T16:06:07.775000Z	3	287,60	USD	EDGX
2021-06-23T16:06:07.775000Z	5	287,60	USD	EDGX
2021-06-23T16:06:07.775000Z	5	287,60	USD	EDGX
2021-06-23T16:06:07.775000Z	8	287,60	USD	EDGX
2021-06-23T16:06:07.775000Z	10	287,60	USD	EDGX
2021-06-23T16:08:42.305000Z	100	287,48	USD	EDGX
2021-06-23T16:08:43.707000Z	1	287,46	USD	EDGX
2021-06-23T17:11:51.376000Z	100	286,49	USD	EDGX
2021-06-23T17:11:51.376000Z	53	286,49	USD	EDGX
2021-06-23T17:11:51.377000Z	47	286,49	USD	EDGX
2021-06-23T17:11:51.379000Z	53	286,49	USD	EDGX
2021-06-23T17:11:51.379000Z	47	286,49	USD	EDGX
2021-06-23T17:11:51.944000Z	20	286,51	USD	EDGX
2021-06-23T17:11:51.944000Z	80	286,51	USD	EDGX
2021-06-23T17:11:51.945000Z	20	286,51	USD	EDGX
2021-06-23T17:11:51.947000Z	100	286,51	USD	EDGX
2021-06-23T17:17:01.906000Z	100	286,79	USD	EDGX
2021-06-23T17:17:01.906000Z	44	286,79	USD	EDGX
2021-06-23T17:17:01.907000Z	56	286,79	USD	EDGX
2021-06-23T17:17:33.240000Z	100	286,80	USD	EDGX
2021-06-23T17:17:33.240000Z	100	286,80	USD	EDGX
2021-06-23T17:17:33.413000Z	79	286,80	USD	EDGX
2021-06-23T17:17:53.203000Z	21	286,80	USD	EDGX
2021-06-23T17:17:53.203000Z	100	286,80	USD	EDGX
2021-06-23T17:43:48.950000Z	100	287,05	USD	EDGX
2021-06-23T17:43:57.008000Z	2	287,00	USD	EDGX
2021-06-23T17:45:38.494000Z	25	286,99	USD	EDGX
2021-06-23T17:45:38.495000Z	25	286,99	USD	EDGX
2021-06-23T18:00:04.946000Z	100	287,05	USD	EDGX
2021-06-23T18:00:11.534000Z	100	286,98	USD	EDGX
2021-06-23T18:00:11.536000Z	100	286,98	USD	EDGX
2021-06-23T18:01:38.185000Z	100	286,95	USD	EDGX
2021-06-23T18:47:48.143000Z	100	286,12	USD	EDGX
2021-06-23T18:47:54.363000Z	52	286,10	USD	EDGX
2021-06-23T18:47:54.363000Z	48	286,10	USD	EDGX

2021-06-23T18:47:58.211000Z	10	286,11	USD	EDGX
2021-06-23T18:48:45.246000Z	99	286,17	USD	EDGX
2021-06-23T18:48:45.247000Z	1	286,17	USD	EDGX
2021-06-23T18:48:45.247000Z	10	286,17	USD	EDGX
2021-06-23T18:48:45.248000Z	3	286,17	USD	EDGX
2021-06-23T18:49:10.126000Z	2	286,17	USD	EDGX
2021-06-23T18:49:38.764000Z	100	286,16	USD	EDGX
2021-06-23T18:49:38.766000Z	1	286,15	USD	EDGX
2021-06-23T18:49:38.766000Z	97	286,15	USD	EDGX
2021-06-23T18:49:38.767000Z	1	286,15	USD	EDGX
2021-06-23T18:49:44.100000Z	89	286,14	USD	EDGX
2021-06-23T18:49:44.101000Z	8	286,14	USD	EDGX
2021-06-23T18:49:44.102000Z	3	286,14	USD	EDGX
2021-06-23T18:50:56.016000Z	91	286,19	USD	EDGX
2021-06-23T18:50:56.016000Z	9	286,19	USD	EDGX
2021-06-23T18:53:53.993000Z	100	285,99	USD	EDGX
2021-06-23T18:56:33.320000Z	1	285,99	USD	EDGX
2021-06-23T18:56:33.320000Z	10	285,99	USD	EDGX
2021-06-23T18:56:33.320000Z	10	285,99	USD	EDGX
2021-06-23T18:59:22.503000Z	100	286,05	USD	EDGX
2021-06-23T18:59:23.319000Z	100	286,03	USD	EDGX
2021-06-23T18:59:46.220000Z	1	286,09	USD	EDGX
2021-06-23T18:59:47.423000Z	100	286,08	USD	EDGX
2021-06-23T19:01:48.861000Z	33	286,08	USD	EDGX
2021-06-23T19:01:48.861000Z	100	286,08	USD	EDGX
2021-06-23T19:01:48.861000Z	27	286,08	USD	EDGX
2021-06-23T19:01:48.862000Z	40	286,08	USD	EDGX
2021-06-23T19:02:10.292000Z	100	286,07	USD	EDGX
2021-06-23T19:02:12.162000Z	100	286,11	USD	EDGX
2021-06-23T19:06:27.425000Z	2	285,99	USD	EDGX
2021-06-23T19:06:27.425000Z	100	285,99	USD	EDGX
2021-06-23T19:06:27.425000Z	100	285,99	USD	EDGX
2021-06-23T19:07:42.101000Z	100	285,98	USD	EDGX
2021-06-23T19:07:55.416000Z	2	285,97	USD	EDGX
2021-06-23T19:07:55.416000Z	2	285,97	USD	EDGX
2021-06-23T19:08:24.460000Z	91	285,99	USD	EDGX
2021-06-23T19:08:24.461000Z	9	285,99	USD	EDGX
2021-06-23T19:08:55.266000Z	29	285,99	USD	EDGX
2021-06-23T19:08:55.266000Z	71	285,99	USD	EDGX
2021-06-23T19:09:30.570000Z	100	285,99	USD	EDGX
2021-06-23T19:12:22.794000Z	100	285,94	USD	EDGX
2021-06-23T19:12:22.794000Z	50	285,94	USD	EDGX
2021-06-23T19:12:22.794000Z	18	285,94	USD	EDGX
2021-06-23T19:12:22.795000Z	100	285,94	USD	EDGX
2021-06-23T19:20:11.647000Z	41	285,99	USD	EDGX
2021-06-23T19:20:11.648000Z	59	285,99	USD	EDGX
2021-06-23T19:20:11.648000Z	13	285,99	USD	EDGX
2021-06-23T19:20:11.648000Z	100	285,99	USD	EDGX
2021-06-23T19:20:11.649000Z	1	285,99	USD	EDGX
2021-06-23T19:20:40.333000Z	1	285,99	USD	EDGX
2021-06-23T19:20:40.335000Z	1	285,99	USD	EDGX
2021-06-23T19:21:03.329000Z	100	285,99	USD	EDGX
2021-06-23T19:21:03.330000Z	25	285,99	USD	EDGX
2021-06-23T19:21:03.330000Z	36	285,99	USD	EDGX
2021-06-23T19:21:03.330000Z	100	285,99	USD	EDGX
2021-06-23T19:21:03.332000Z	39	285,99	USD	EDGX
2021-06-23T19:23:14.188000Z	100	285,99	USD	EDGX
2021-06-23T19:23:56.541000Z	3	285,99	USD	EDGX
2021-06-23T19:23:56.541000Z	5	285,99	USD	EDGX
2021-06-23T19:23:56.541000Z	5	285,99	USD	EDGX
2021-06-23T19:23:56.542000Z	25	285,99	USD	EDGX
2021-06-23T19:23:56.542000Z	2	285,99	USD	EDGX
2021-06-23T19:23:56.542000Z	25	285,99	USD	EDGX
2021-06-23T19:24:14.672000Z	100	285,99	USD	EDGX
2021-06-23T19:25:50.572000Z	98	285,95	USD	EDGX
2021-06-23T19:25:59.678000Z	100	285,97	USD	EDGX
2021-06-23T19:27:13.008000Z	100	285,99	USD	EDGX
2021-06-23T19:27:13.008000Z	100	285,99	USD	EDGX
2021-06-23T19:27:13.008000Z	100	285,99	USD	EDGX
2021-06-23T19:29:56.828000Z	100	285,99	USD	EDGX
2021-06-23T19:31:35.634000Z	19	285,99	USD	EDGX
2021-06-23T19:31:35.636000Z	100	285,99	USD	EDGX
2021-06-23T19:32:04.560000Z	100	285,99	USD	EDGX
2021-06-23T19:32:04.560000Z	97	285,99	USD	EDGX
2021-06-23T19:33:07.623000Z	25	285,99	USD	EDGX

2021-06-23T19:33:38.687000Z	22	285,98	USD	EDGX
2021-06-23T19:33:55.909000Z	5	285,98	USD	EDGX
2021-06-23T19:33:55.909000Z	5	285,98	USD	EDGX
2021-06-23T19:33:55.910000Z	68	285,98	USD	EDGX
2021-06-23T14:36:25.138000Z	100	288,38	USD	ICBX
2021-06-23T17:11:51.380000Z	100	286,49	USD	ICBX
2021-06-23T19:21:03.333000Z	100	285,99	USD	ICBX
2021-06-23T19:22:59.720000Z	100	285,99	USD	ICBX
2021-06-23T19:23:14.191000Z	100	285,99	USD	ICBX
2021-06-23T19:31:35.636000Z	100	285,99	USD	ICBX
2021-06-23T14:36:25.138000Z	100	288,38	USD	IEXG
2021-06-23T14:47:41.990000Z	100	287,99	USD	IEXG
2021-06-23T16:05:29.543000Z	25	287,60	USD	IEXG
2021-06-23T16:08:42.396000Z	2	287,46	USD	IEXG
2021-06-23T17:11:26.125000Z	2	286,49	USD	IEXG
2021-06-23T17:16:26.664000Z	1	286,77	USD	IEXG
2021-06-23T17:17:04.919000Z	1	286,83	USD	IEXG
2021-06-23T17:43:48.953000Z	100	287,05	USD	IEXG
2021-06-23T17:43:53.114000Z	67	287,00	USD	IEXG
2021-06-23T18:00:11.536000Z	1	286,98	USD	IEXG
2021-06-23T18:00:11.537000Z	1	286,98	USD	IEXG
2021-06-23T18:59:46.301000Z	100	286,09	USD	IEXG
2021-06-23T19:08:24.462000Z	25	285,99	USD	IEXG
2021-06-23T19:20:11.651000Z	100	285,99	USD	IEXG
2021-06-23T19:22:59.721000Z	100	285,99	USD	IEXG
2021-06-23T19:23:14.192000Z	23	285,99	USD	IEXG
2021-06-23T19:23:14.192000Z	77	285,99	USD	IEXG
2021-06-23T19:25:50.572000Z	99	285,95	USD	IEXG
2021-06-23T19:25:59.678000Z	82	285,97	USD	IEXG
2021-06-23T19:31:31.291000Z	99	285,99	USD	IEXG
2021-06-23T14:36:25.137000Z	100	288,38	USD	JPMX
2021-06-23T14:48:02.266000Z	100	287,88	USD	JPMX
2021-06-23T17:43:48.954000Z	100	287,05	USD	JPMX
2021-06-23T18:48:32.658000Z	100	286,06	USD	JPMX
2021-06-23T19:21:03.333000Z	100	285,99	USD	JPMX
2021-06-23T19:22:59.720000Z	100	285,99	USD	JPMX
2021-06-23T14:36:25.135000Z	100	288,38	USD	LEVL
2021-06-23T14:47:41.993000Z	200	287,99	USD	LEVL
2021-06-23T14:48:25.681000Z	100	287,91	USD	LEVL
2021-06-23T14:48:25.683000Z	100	287,91	USD	LEVL
2021-06-23T14:48:55.750000Z	100	287,91	USD	LEVL
2021-06-23T14:49:00.490000Z	100	287,93	USD	LEVL
2021-06-23T15:25:20.444000Z	100	287,35	USD	LEVL
2021-06-23T15:25:20.446000Z	100	287,35	USD	LEVL
2021-06-23T16:05:29.542000Z	100	287,6	USD	LEVL
2021-06-23T17:11:51.376000Z	100	286,49	USD	LEVL
2021-06-23T17:43:48.949000Z	100	287,05	USD	LEVL
2021-06-23T18:00:04.944000Z	100	287,05	USD	LEVL
2021-06-23T18:01:38.189000Z	100	286,9475	USD	LEVL
2021-06-23T18:47:48.145000Z	100	286,12	USD	LEVL
2021-06-23T18:49:38.765000Z	100	286,16	USD	LEVL
2021-06-23T18:53:53.992000Z	100	285,99	USD	LEVL
2021-06-23T18:59:22.502000Z	100	286,05	USD	LEVL
2021-06-23T18:59:47.422000Z	100	286,08	USD	LEVL
2021-06-23T19:01:48.863000Z	100	286,08	USD	LEVL
2021-06-23T19:07:42.098000Z	100	285,98	USD	LEVL
2021-06-23T19:12:22.793000Z	100	285,94	USD	LEVL
2021-06-23T19:21:03.332000Z	100	285,99	USD	LEVL
2021-06-23T19:22:59.719000Z	100	285,99	USD	LEVL
2021-06-23T19:23:14.188000Z	100	285,99	USD	LEVL
2021-06-23T19:25:50.567000Z	100	285,95	USD	LEVL
2021-06-23T19:33:55.911000Z	100	285,975	USD	LEVL
2021-06-23T14:36:25.136000Z	100	288,38	USD	MEMX
2021-06-23T14:48:25.682000Z	100	287,91	USD	MEMX
2021-06-23T15:25:20.445000Z	100	287,35	USD	MEMX
2021-06-23T16:05:29.543000Z	100	287,6	USD	MEMX
2021-06-23T16:06:07.773000Z	25	287,6	USD	MEMX
2021-06-23T16:06:07.774000Z	5	287,6	USD	MEMX
2021-06-23T16:06:07.774000Z	4	287,6	USD	MEMX
2021-06-23T16:06:07.774000Z	8	287,6	USD	MEMX
2021-06-23T16:06:07.775000Z	58	287,6	USD	MEMX
2021-06-23T16:08:43.707000Z	1	287,46	USD	MEMX
2021-06-23T17:11:51.378000Z	100	286,49	USD	MEMX
2021-06-23T17:17:01.906000Z	1	286,79	USD	MEMX
2021-06-23T17:43:48.950000Z	100	287,05	USD	MEMX



2021-06-23T17:43:57.007000Z	2	287 USD	MEMX
2021-06-23T18:00:04.945000Z	100	287,05 USD	MEMX
2021-06-23T18:47:48.143000Z	100	286,12 USD	MEMX
2021-06-23T18:48:45.245000Z	99	286,17 USD	MEMX
2021-06-23T18:48:45.246000Z	1	286,17 USD	MEMX
2021-06-23T18:49:38.764000Z	100	286,16 USD	MEMX
2021-06-23T18:49:38.766000Z	1	286,15 USD	MEMX
2021-06-23T18:49:44.106000Z	25	286,14 USD	MEMX
2021-06-23T18:53:53.993000Z	100	285,99 USD	MEMX
2021-06-23T18:56:33.318000Z	1	285,99 USD	MEMX
2021-06-23T18:59:22.503000Z	100	286,05 USD	MEMX
2021-06-23T18:59:47.423000Z	100	286,08 USD	MEMX
2021-06-23T19:01:48.863000Z	100	286,08 USD	MEMX
2021-06-23T19:07:42.100000Z	100	285,98 USD	MEMX
2021-06-23T19:12:22.794000Z	100	285,94 USD	MEMX
2021-06-23T19:20:11.647000Z	100	285,99 USD	MEMX
2021-06-23T19:20:40.337000Z	1	285,99 USD	MEMX
2021-06-23T19:23:14.190000Z	100	285,99 USD	MEMX
2021-06-23T19:25:50.571000Z	100	285,95 USD	MEMX
2021-06-23T19:31:35.637000Z	1	285,99 USD	MEMX
2021-06-23T19:31:35.637000Z	2	285,99 USD	MEMX
2021-06-23T19:33:55.910000Z	100	285,98 USD	MEMX
2021-06-23T14:36:25.139000Z	100	288,38 USD	MSPL
2021-06-23T17:43:48.954000Z	100	287,05 USD	MSPL
2021-06-23T14:36:25.137000Z	100	288,38 USD	SGMT
2021-06-23T14:46:23.163000Z	400	287,97 USD	SGMT
2021-06-23T15:25:20.446000Z	100	287,35 USD	SGMT
2021-06-23T17:43:48.953000Z	100	287,05 USD	SGMT
2021-06-23T17:43:57.009000Z	100	287 USD	SGMT
2021-06-23T18:00:04.947000Z	100	287,05 USD	SGMT
2021-06-23T18:59:46.220000Z	100	286,08 USD	SGMT
2021-06-23T18:59:46.528000Z	100	286,075 USD	SGMT
2021-06-23T19:21:03.332000Z	100	285,99 USD	SGMT
2021-06-23T19:22:59.720000Z	100	285,99 USD	SGMT
2021-06-23T19:23:14.193000Z	100	285,99 USD	SGMT
2021-06-23T14:36:25.138000Z	100	288,38 USD	UBSA
2021-06-23T14:48:24.008000Z	100	287,91 USD	UBSA
2021-06-23T17:17:33.240000Z	100	286,8 USD	UBSA
2021-06-23T17:42:44.538000Z	100	286,96 USD	UBSA
2021-06-23T17:43:48.953000Z	100	287,05 USD	UBSA
2021-06-23T17:43:57.007000Z	100	287 USD	UBSA
2021-06-23T18:00:04.946000Z	100	287,05 USD	UBSA
2021-06-23T18:49:44.106000Z	100	286,14 USD	UBSA
2021-06-23T18:59:22.506000Z	100	286,05 USD	UBSA
2021-06-23T18:59:46.220000Z	100	286,09 USD	UBSA
2021-06-23T19:06:53.784000Z	100	285,96 USD	UBSA
2021-06-23T19:21:03.333000Z	100	285,99 USD	UBSA
2021-06-23T19:23:14.191000Z	100	285,99 USD	UBSA
2021-06-23T19:31:27.464000Z	100	285,99 USD	UBSA
2021-06-23T19:31:27.465000Z	100	285,99 USD	UBSA
2021-06-23T19:31:35.638000Z	100	285,99 USD	UBSA
2021-06-23T19:33:38.686000Z	100	285,98 USD	UBSA
2021-06-23T14:48:24.008000Z	100	287,91 USD	VFMI
2021-06-23T18:56:33.548000Z	100	285,98 USD	VFMI
2021-06-23T18:59:22.505000Z	100	286,05 USD	VFMI
2021-06-23T18:59:46.222000Z	100	286,09 USD	VFMI
2021-06-23T18:59:46.529000Z	100	286,075 USD	VFMI
2021-06-23T19:23:35.556000Z	100	285,99 USD	VFMI
2021-06-23T14:46:00.121000Z	100	287,99 USD	XASE
2021-06-23T14:47:41.991000Z	59	287,99 USD	XASE
2021-06-23T14:47:42.138000Z	97	287,99 USD	XASE
2021-06-23T14:49:02.590000Z	50	287,93 USD	XASE
2021-06-23T14:49:02.591000Z	30	287,93 USD	XASE
2021-06-23T15:23:33.353000Z	91	287,31 USD	XASE
2021-06-23T15:24:40.620000Z	100	287,27 USD	XASE
2021-06-23T16:06:07.773000Z	75	287,6 USD	XASE
2021-06-23T16:08:50.862000Z	4	287,49 USD	XASE
2021-06-23T16:09:50.552000Z	89	287,47 USD	XASE
2021-06-23T16:09:50.553000Z	7	287,47 USD	XASE
2021-06-23T17:17:33.414000Z	100	286,8 USD	XASE
2021-06-23T17:45:55.542000Z	51	287 USD	XASE
2021-06-23T17:46:07.168000Z	49	287 USD	XASE
2021-06-23T17:46:56.991000Z	54	287 USD	XASE
2021-06-23T18:00:11.536000Z	11	286,98 USD	XASE
2021-06-23T18:01:38.186000Z	6	286,95 USD	XASE

2021-06-23T18:47:44.168000Z	100	286,14 USD	XASE
2021-06-23T18:47:48.142000Z	86	286,12 USD	XASE
2021-06-23T18:47:54.364000Z	20	286,1 USD	XASE
2021-06-23T18:48:45.249000Z	91	286,17 USD	XASE
2021-06-23T18:53:53.993000Z	100	285,99 USD	XASE
2021-06-23T18:53:53.994000Z	3	285,99 USD	XASE
2021-06-23T18:53:53.994000Z	84	285,99 USD	XASE
2021-06-23T18:56:33.318000Z	13	285,99 USD	XASE
2021-06-23T18:56:33.318000Z	100	285,99 USD	XASE
2021-06-23T18:56:33.318000Z	100	285,99 USD	XASE
2021-06-23T18:56:33.319000Z	100	285,99 USD	XASE
2021-06-23T19:01:48.864000Z	50	286,08 USD	XASE
2021-06-23T19:01:48.864000Z	50	286,08 USD	XASE
2021-06-23T19:08:24.461000Z	98	285,99 USD	XASE
2021-06-23T19:08:24.462000Z	2	285,99 USD	XASE
2021-06-23T19:20:11.651000Z	100	285,99 USD	XASE
2021-06-23T19:23:00.464000Z	60	285,96 USD	XASE
2021-06-23T19:23:14.190000Z	23	285,99 USD	XASE
2021-06-23T19:23:14.191000Z	77	285,99 USD	XASE
2021-06-23T19:27:13.010000Z	99	285,99 USD	XASE
2021-06-23T19:27:13.010000Z	1	285,99 USD	XASE
2021-06-23T19:31:35.634000Z	100	285,99 USD	XASE
2021-06-23T19:31:35.634000Z	100	285,99 USD	XASE
2021-06-23T17:11:51.379000Z	100	286,49 USD	XBOS
2021-06-23T18:47:44.168000Z	10	286,14 USD	XBOS
2021-06-23T18:47:44.169000Z	10	286,14 USD	XBOS
2021-06-23T18:47:48.144000Z	100	286,12 USD	XBOS
2021-06-23T18:53:53.993000Z	100	285,99 USD	XBOS
2021-06-23T18:56:33.319000Z	2	285,99 USD	XBOS
2021-06-23T18:59:22.503000Z	100	286,05 USD	XBOS
2021-06-23T18:59:47.423000Z	100	286,08 USD	XBOS
2021-06-23T19:01:48.864000Z	100	286,08 USD	XBOS
2021-06-23T19:07:42.101000Z	100	285,98 USD	XBOS
2021-06-23T19:07:55.409000Z	100	285,97 USD	XBOS
2021-06-23T19:07:55.409000Z	100	285,97 USD	XBOS
2021-06-23T19:07:55.410000Z	86	285,97 USD	XBOS
2021-06-23T19:08:24.462000Z	10	285,99 USD	XBOS
2021-06-23T19:08:24.463000Z	10	285,99 USD	XBOS
2021-06-23T19:12:22.797000Z	100	285,94 USD	XBOS
2021-06-23T19:25:50.572000Z	100	285,95 USD	XBOS
2021-06-23T19:25:59.678000Z	1	285,97 USD	XBOS
2021-06-23T19:27:13.010000Z	1	285,99 USD	XBOS
2021-06-23T19:31:35.638000Z	3	285,99 USD	XBOS
2021-06-23T19:31:35.638000Z	2	285,99 USD	XBOS
2021-06-23T19:31:35.639000Z	94	285,99 USD	XBOS
2021-06-23T19:33:07.623000Z	1	285,99 USD	XBOS
2021-06-23T19:33:07.623000Z	25	285,99 USD	XBOS
2021-06-23T14:46:00.121000Z	100	287,99 USD	XCIS
2021-06-23T14:48:25.684000Z	100	287,91 USD	XCIS
2021-06-23T14:48:25.684000Z	50	287,91 USD	XCIS
2021-06-23T15:25:20.445000Z	100	287,35 USD	XCIS
2021-06-23T17:11:51.380000Z	100	286,49 USD	XCIS
2021-06-23T17:12:23.208000Z	25	286,55 USD	XCIS
2021-06-23T17:43:48.953000Z	100	287,05 USD	XCIS
2021-06-23T18:00:04.947000Z	100	287,05 USD	XCIS
2021-06-23T18:47:44.169000Z	25	286,14 USD	XCIS
2021-06-23T18:47:48.143000Z	100	286,12 USD	XCIS
2021-06-23T18:49:38.765000Z	100	286,16 USD	XCIS
2021-06-23T18:53:53.994000Z	100	285,99 USD	XCIS
2021-06-23T18:56:33.318000Z	25	285,99 USD	XCIS
2021-06-23T18:56:33.319000Z	25	285,99 USD	XCIS
2021-06-23T18:59:22.506000Z	100	286,05 USD	XCIS
2021-06-23T18:59:22.506000Z	25	286,05 USD	XCIS
2021-06-23T18:59:47.424000Z	100	286,08 USD	XCIS
2021-06-23T19:01:48.862000Z	100	286,08 USD	XCIS
2021-06-23T19:07:42.099000Z	100	285,98 USD	XCIS
2021-06-23T19:08:24.463000Z	25	285,99 USD	XCIS
2021-06-23T19:08:55.267000Z	25	285,99 USD	XCIS
2021-06-23T19:09:30.571000Z	100	285,99 USD	XCIS
2021-06-23T19:12:22.797000Z	100	285,94 USD	XCIS
2021-06-23T19:20:11.651000Z	100	285,99 USD	XCIS
2021-06-23T19:20:11.651000Z	50	285,99 USD	XCIS
2021-06-23T19:21:03.333000Z	50	285,99 USD	XCIS
2021-06-23T19:22:59.720000Z	50	285,99 USD	XCIS
2021-06-23T19:22:59.721000Z	25	285,99 USD	XCIS

2021-06-23T19:22:59.721000Z	25	285,99 USD	XCIS
2021-06-23T19:22:59.721000Z	25	285,99 USD	XCIS
2021-06-23T19:23:14.191000Z	100	285,99 USD	XCIS
2021-06-23T19:25:50.569000Z	100	285,95 USD	XCIS
2021-06-23T19:29:56.827000Z	25	285,99 USD	XCIS
2021-06-23T19:32:04.560000Z	100	285,99 USD	XCIS
2021-06-23T19:33:55.910000Z	100	285,98 USD	XCIS
2021-06-23T14:36:25.136000Z	92	288,38 USD	XNAS
2021-06-23T14:36:25.136000Z	8	288,38 USD	XNAS
2021-06-23T14:36:30.638000Z	10	288,35 USD	XNAS
2021-06-23T14:36:30.638000Z	15	288,35 USD	XNAS
2021-06-23T14:46:23.599000Z	16	287,97 USD	XNAS
2021-06-23T14:47:41.985000Z	1	287,99 USD	XNAS
2021-06-23T14:47:42.139000Z	1	287,99 USD	XNAS
2021-06-23T14:47:42.139000Z	25	287,99 USD	XNAS
2021-06-23T14:47:42.139000Z	25	287,99 USD	XNAS
2021-06-23T14:48:00.215000Z	85	287,96 USD	XNAS
2021-06-23T14:48:00.215000Z	15	287,96 USD	XNAS
2021-06-23T14:48:00.215000Z	22	287,96 USD	XNAS
2021-06-23T14:48:01.870000Z	100	287,93 USD	XNAS
2021-06-23T14:48:01.997000Z	100	287,9 USD	XNAS
2021-06-23T14:48:01.997000Z	98	287,9 USD	XNAS
2021-06-23T14:48:03.132000Z	99	287,88 USD	XNAS
2021-06-23T14:48:25.682000Z	57	287,91 USD	XNAS
2021-06-23T14:48:25.682000Z	100	287,91 USD	XNAS
2021-06-23T14:48:36.712000Z	100	287,92 USD	XNAS
2021-06-23T14:48:42.465000Z	100	287,93 USD	XNAS
2021-06-23T14:48:55.705000Z	100	287,92 USD	XNAS
2021-06-23T14:48:55.737000Z	100	287,91 USD	XNAS
2021-06-23T15:23:33.353000Z	100	287,31 USD	XNAS
2021-06-23T15:24:40.620000Z	1	287,27 USD	XNAS
2021-06-23T15:24:40.621000Z	10	287,27 USD	XNAS
2021-06-23T15:25:20.445000Z	105	287,35 USD	XNAS
2021-06-23T15:25:20.445000Z	84	287,35 USD	XNAS
2021-06-23T15:25:20.446000Z	16	287,35 USD	XNAS
2021-06-23T15:25:20.447000Z	90	287,34 USD	XNAS
2021-06-23T15:25:20.446000Z	84	287,35 USD	XNAS
2021-06-23T15:25:35.004000Z	90	287,34 USD	XNAS
2021-06-23T15:25:35.004000Z	10	287,34 USD	XNAS
2021-06-23T15:25:35.004000Z	1	287,34 USD	XNAS
2021-06-23T15:25:35.005000Z	9	287,34 USD	XNAS
2021-06-23T16:05:29.542000Z	73	287,6 USD	XNAS
2021-06-23T16:05:29.542000Z	27	287,6 USD	XNAS
2021-06-23T16:06:07.770000Z	10	287,6 USD	XNAS
2021-06-23T16:06:07.770000Z	10	287,6 USD	XNAS
2021-06-23T16:06:07.770000Z	10	287,6 USD	XNAS
2021-06-23T16:06:07.771000Z	10	287,6 USD	XNAS
2021-06-23T16:06:07.771000Z	6	287,6 USD	XNAS
2021-06-23T16:06:07.771000Z	10	287,6 USD	XNAS
2021-06-23T16:06:07.772000Z	25	287,6 USD	XNAS
2021-06-23T16:06:07.772000Z	25	287,6 USD	XNAS
2021-06-23T16:08:42.305000Z	50	287,48 USD	XNAS
2021-06-23T16:08:42.306000Z	25	287,48 USD	XNAS
2021-06-23T16:08:42.306000Z	3	287,48 USD	XNAS
2021-06-23T16:08:42.306000Z	3	287,48 USD	XNAS
2021-06-23T16:08:42.306000Z	1	287,48 USD	XNAS
2021-06-23T16:08:42.307000Z	3	287,48 USD	XNAS
2021-06-23T16:08:43.706000Z	100	287,46 USD	XNAS
2021-06-23T16:08:50.862000Z	2	287,49 USD	XNAS
2021-06-23T16:09:00.518000Z	100	287,49 USD	XNAS
2021-06-23T16:09:00.518000Z	15	287,49 USD	XNAS
2021-06-23T16:09:00.519000Z	67	287,49 USD	XNAS
2021-06-23T16:09:10.276000Z	100	287,46 USD	XNAS
2021-06-23T16:09:50.552000Z	15	287,47 USD	XNAS
2021-06-23T16:09:50.552000Z	51	287,47 USD	XNAS
2021-06-23T17:11:26.146000Z	100	286,49 USD	XNAS
2021-06-23T17:11:29.405000Z	34	286,47 USD	XNAS
2021-06-23T17:11:38.424000Z	19	286,47 USD	XNAS
2021-06-23T17:11:51.380000Z	100	286,49 USD	XNAS
2021-06-23T17:11:51.945000Z	100	286,51 USD	XNAS
2021-06-23T17:11:51.946000Z	100	286,51 USD	XNAS
2021-06-23T17:12:01.677000Z	100	286,55 USD	XNAS
2021-06-23T17:12:23.204000Z	100	286,57 USD	XNAS
2021-06-23T17:12:23.205000Z	2	286,55 USD	XNAS
2021-06-23T17:12:23.206000Z	96	286,55 USD	XNAS

2021-06-23T17:12:23.206000Z	2	286,55 USD	XNAS
2021-06-23T17:12:23.206000Z	98	286,55 USD	XNAS
2021-06-23T17:12:23.206000Z	3	286,55 USD	XNAS
2021-06-23T17:12:23.207000Z	21	286,55 USD	XNAS
2021-06-23T17:12:23.207000Z	10	286,55 USD	XNAS
2021-06-23T17:12:23.207000Z	50	286,55 USD	XNAS
2021-06-23T17:12:23.208000Z	5	286,55 USD	XNAS
2021-06-23T17:13:07.024000Z	100	286,59 USD	XNAS
2021-06-23T17:17:01.904000Z	10	286,79 USD	XNAS
2021-06-23T17:17:01.904000Z	25	286,79 USD	XNAS
2021-06-23T17:17:01.905000Z	64	286,79 USD	XNAS
2021-06-23T17:17:01.905000Z	37	286,79 USD	XNAS
2021-06-23T17:17:01.905000Z	38	286,79 USD	XNAS
2021-06-23T17:17:05.168000Z	50	286,84 USD	XNAS
2021-06-23T17:17:05.169000Z	50	286,84 USD	XNAS
2021-06-23T17:17:33.240000Z	32	286,8 USD	XNAS
2021-06-23T17:17:33.241000Z	68	286,8 USD	XNAS
2021-06-23T17:17:33.241000Z	32	286,8 USD	XNAS
2021-06-23T17:17:53.203000Z	100	286,8 USD	XNAS
2021-06-23T17:17:53.203000Z	95	286,8 USD	XNAS
2021-06-23T17:17:53.203000Z	5	286,8 USD	XNAS
2021-06-23T17:17:53.425000Z	96	286,76 USD	XNAS
2021-06-23T17:18:55.500000Z	89	286,83 USD	XNAS
2021-06-23T17:18:55.500000Z	15	286,83 USD	XNAS
2021-06-23T17:43:48.952000Z	100	287,05 USD	XNAS
2021-06-23T17:43:49.733000Z	100	287,02 USD	XNAS
2021-06-23T17:43:49.759000Z	100	287 USD	XNAS
2021-06-23T17:43:57.007000Z	11	287 USD	XNAS
2021-06-23T17:43:57.007000Z	89	287 USD	XNAS
2021-06-23T17:45:38.493000Z	100	286,99 USD	XNAS
2021-06-23T17:45:55.465000Z	99	287 USD	XNAS
2021-06-23T18:00:04.945000Z	100	287,05 USD	XNAS
2021-06-23T18:00:04.980000Z	100	287,01 USD	XNAS
2021-06-23T18:00:11.535000Z	32	286,98 USD	XNAS
2021-06-23T18:00:11.535000Z	1	286,98 USD	XNAS
2021-06-23T18:00:11.535000Z	32	286,98 USD	XNAS
2021-06-23T18:00:13.329000Z	89	287 USD	XNAS
2021-06-23T18:00:13.329000Z	11	287 USD	XNAS
2021-06-23T18:01:38.185000Z	31	286,95 USD	XNAS
2021-06-23T18:01:38.185000Z	69	286,95 USD	XNAS
2021-06-23T18:47:44.167000Z	100	286,14 USD	XNAS
2021-06-23T18:47:44.168000Z	10	286,14 USD	XNAS
2021-06-23T18:47:48.144000Z	100	286,12 USD	XNAS
2021-06-23T18:47:48.144000Z	15	286,12 USD	XNAS
2021-06-23T18:47:48.144000Z	15	286,12 USD	XNAS
2021-06-23T18:47:48.144000Z	15	286,12 USD	XNAS
2021-06-23T18:47:58.210000Z	100	286,11 USD	XNAS
2021-06-23T18:47:58.309000Z	100	286,09 USD	XNAS
2021-06-23T18:47:58.719000Z	50	286,09 USD	XNAS
2021-06-23T18:47:58.719000Z	50	286,09 USD	XNAS
2021-06-23T18:48:45.246000Z	99	286,17 USD	XNAS
2021-06-23T18:48:45.247000Z	4	286,17 USD	XNAS
2021-06-23T18:49:38.762000Z	100	286,16 USD	XNAS
2021-06-23T18:49:38.763000Z	100	286,16 USD	XNAS
2021-06-23T18:49:38.767000Z	67	286,15 USD	XNAS
2021-06-23T18:49:38.768000Z	33	286,15 USD	XNAS
2021-06-23T18:49:44.096000Z	20	286,14 USD	XNAS
2021-06-23T18:49:44.097000Z	50	286,14 USD	XNAS
2021-06-23T18:49:44.097000Z	30	286,14 USD	XNAS
2021-06-23T18:50:56.016000Z	163	286,19 USD	XNAS
2021-06-23T18:50:56.016000Z	24	286,19 USD	XNAS
2021-06-23T18:53:53.994000Z	200	285,99 USD	XNAS
2021-06-23T18:56:33.316000Z	89	285,99 USD	XNAS
2021-06-23T18:56:33.316000Z	211	285,99 USD	XNAS
2021-06-23T18:59:22.503000Z	100	286,05 USD	XNAS
2021-06-23T18:59:23.319000Z	100	286,03 USD	XNAS
2021-06-23T18:59:46.221000Z	100	286,09 USD	XNAS
2021-06-23T18:59:47.423000Z	42	286,08 USD	XNAS
2021-06-23T18:59:47.423000Z	58	286,08 USD	XNAS
2021-06-23T18:59:50.044000Z	1	286,09 USD	XNAS
2021-06-23T18:59:51.749000Z	99	286,09 USD	XNAS
2021-06-23T19:01:48.864000Z	24	286,08 USD	XNAS
2021-06-23T19:01:48.864000Z	2	286,08 USD	XNAS
2021-06-23T19:02:10.292000Z	3	286,07 USD	XNAS
2021-06-23T19:02:15.852000Z	10	286,12 USD	XNAS

2021-06-23T19:02:15.853000Z	90	286,12 USD	XNAS
2021-06-23T19:03:12.078000Z	60	286,13 USD	XNAS
2021-06-23T19:03:18.757000Z	100	286,16 USD	XNAS
2021-06-23T19:03:18.876000Z	100	286,15 USD	XNAS
2021-06-23T19:06:27.425000Z	100	285,99 USD	XNAS
2021-06-23T19:06:27.426000Z	1	285,99 USD	XNAS
2021-06-23T19:06:48.325000Z	93	285,99 USD	XNAS
2021-06-23T19:07:42.102000Z	100	285,98 USD	XNAS
2021-06-23T19:08:24.460000Z	66	285,99 USD	XNAS
2021-06-23T19:08:24.461000Z	34	285,99 USD	XNAS
2021-06-23T19:08:55.266000Z	71	285,99 USD	XNAS
2021-06-23T19:08:55.267000Z	29	285,99 USD	XNAS
2021-06-23T19:09:30.570000Z	26	285,99 USD	XNAS
2021-06-23T19:12:22.795000Z	55	285,94 USD	XNAS
2021-06-23T19:12:22.795000Z	45	285,94 USD	XNAS
2021-06-23T19:12:22.796000Z	100	285,94 USD	XNAS
2021-06-23T19:20:11.650000Z	100	285,99 USD	XNAS
2021-06-23T19:20:11.650000Z	300	285,99 USD	XNAS
2021-06-23T19:20:40.335000Z	100	285,99 USD	XNAS
2021-06-23T19:20:40.336000Z	100	285,99 USD	XNAS
2021-06-23T19:20:40.336000Z	2	285,99 USD	XNAS
2021-06-23T19:20:40.336000Z	2	285,99 USD	XNAS
2021-06-23T19:20:40.336000Z	2	285,99 USD	XNAS
2021-06-23T19:20:40.337000Z	1	285,99 USD	XNAS
2021-06-23T19:20:40.337000Z	25	285,99 USD	XNAS
2021-06-23T19:20:40.337000Z	1	285,99 USD	XNAS
2021-06-23T19:20:40.337000Z	67	285,99 USD	XNAS
2021-06-23T19:21:03.329000Z	48	285,99 USD	XNAS
2021-06-23T19:21:03.330000Z	100	285,99 USD	XNAS
2021-06-23T19:22:53.329000Z	100	285,99 USD	XNAS
2021-06-23T19:22:59.718000Z	49	285,99 USD	XNAS
2021-06-23T19:22:59.718000Z	51	285,99 USD	XNAS
2021-06-23T19:22:59.719000Z	20	285,99 USD	XNAS
2021-06-23T19:22:59.719000Z	37	285,99 USD	XNAS
2021-06-23T19:22:59.721000Z	43	285,99 USD	XNAS
2021-06-23T19:22:59.722000Z	157	285,99 USD	XNAS
2021-06-23T19:22:59.722000Z	6	285,99 USD	XNAS
2021-06-23T19:23:00.464000Z	7	285,96 USD	XNAS
2021-06-23T19:23:14.190000Z	8	285,99 USD	XNAS
2021-06-23T19:24:14.672000Z	46	285,99 USD	XNAS
2021-06-23T19:24:14.672000Z	3	285,99 USD	XNAS
2021-06-23T19:25:50.572000Z	100	285,95 USD	XNAS
2021-06-23T19:25:51.354000Z	100	285,95 USD	XNAS
2021-06-23T19:25:51.354000Z	100	285,95 USD	XNAS
2021-06-23T19:25:59.677000Z	100	285,97 USD	XNAS
2021-06-23T19:27:13.009000Z	200	285,99 USD	XNAS
2021-06-23T19:27:13.009000Z	100	285,99 USD	XNAS
2021-06-23T19:29:56.826000Z	100	285,99 USD	XNAS
2021-06-23T19:31:35.633000Z	100	285,99 USD	XNAS
2021-06-23T19:31:35.634000Z	1	285,99 USD	XNAS
2021-06-23T19:31:35.635000Z	100	285,99 USD	XNAS
2021-06-23T19:31:35.635000Z	5	285,99 USD	XNAS
2021-06-23T19:31:35.637000Z	100	285,99 USD	XNAS
2021-06-23T19:31:35.639000Z	100	285,99 USD	XNAS
2021-06-23T19:32:04.559000Z	100	285,99 USD	XNAS
2021-06-23T19:33:07.622000Z	100	285,99 USD	XNAS
2021-06-23T19:33:38.687000Z	100	285,98 USD	XNAS
2021-06-23T19:33:55.914000Z	25	285,98 USD	XNAS
2021-06-23T14:36:25.137000Z	100	288,38 USD	XNYS
2021-06-23T14:46:23.599000Z	100	287,97 USD	XNYS
2021-06-23T14:46:23.599000Z	100	287,97 USD	XNYS
2021-06-23T14:47:41.989000Z	100	287,99 USD	XNYS
2021-06-23T14:47:41.989000Z	19	287,99 USD	XNYS
2021-06-23T14:47:41.990000Z	22	287,99 USD	XNYS
2021-06-23T14:47:41.990000Z	59	287,99 USD	XNYS
2021-06-23T14:47:41.990000Z	41	287,99 USD	XNYS
2021-06-23T14:47:41.991000Z	59	287,99 USD	XNYS
2021-06-23T14:47:41.991000Z	41	287,99 USD	XNYS
2021-06-23T14:47:41.991000Z	100	287,99 USD	XNYS
2021-06-23T14:47:42.137000Z	13	287,99 USD	XNYS
2021-06-23T14:47:42.137000Z	87	287,99 USD	XNYS
2021-06-23T14:47:42.137000Z	2	287,99 USD	XNYS
2021-06-23T14:47:42.138000Z	100	287,99 USD	XNYS
2021-06-23T14:47:42.138000Z	98	287,99 USD	XNYS
2021-06-23T14:47:42.138000Z	2	287,99 USD	XNYS

2021-06-23T14:48:00.216000Z	6	287,96 USD	XNYS
2021-06-23T14:48:00.216000Z	6	287,96 USD	XNYS
2021-06-23T14:48:00.216000Z	4	287,96 USD	XNYS
2021-06-23T14:48:00.217000Z	100	287,96 USD	XNYS
2021-06-23T14:48:01.998000Z	98	287,9 USD	XNYS
2021-06-23T14:48:24.009000Z	61	287,91 USD	XNYS
2021-06-23T14:48:25.683000Z	39	287,91 USD	XNYS
2021-06-23T14:48:25.683000Z	100	287,91 USD	XNYS
2021-06-23T14:49:02.590000Z	20	287,93 USD	XNYS
2021-06-23T14:49:04.661000Z	3	287,88 USD	XNYS
2021-06-23T15:23:20.638000Z	100	287,3 USD	XNYS
2021-06-23T15:23:33.353000Z	9	287,31 USD	XNYS
2021-06-23T15:24:40.620000Z	100	287,27 USD	XNYS
2021-06-23T15:25:20.445000Z	98	287,35 USD	XNYS
2021-06-23T15:25:20.445000Z	2	287,35 USD	XNYS
2021-06-23T15:25:20.446000Z	100	287,35 USD	XNYS
2021-06-23T15:25:35.003000Z	100	287,34 USD	XNYS
2021-06-23T15:25:35.004000Z	100	287,34 USD	XNYS
2021-06-23T16:05:29.543000Z	100	287,6 USD	XNYS
2021-06-23T16:05:29.543000Z	97	287,6 USD	XNYS
2021-06-23T16:06:07.773000Z	25	287,6 USD	XNYS
2021-06-23T16:06:07.776000Z	100	287,58 USD	XNYS
2021-06-23T16:07:06.799000Z	20	287,52 USD	XNYS
2021-06-23T16:07:06.799000Z	10	287,52 USD	XNYS
2021-06-23T16:08:42.304000Z	100	287,48 USD	XNYS
2021-06-23T16:08:43.706000Z	98	287,46 USD	XNYS
2021-06-23T16:08:43.707000Z	1	287,46 USD	XNYS
2021-06-23T16:08:50.862000Z	96	287,49 USD	XNYS
2021-06-23T16:09:00.518000Z	100	287,49 USD	XNYS
2021-06-23T16:09:50.552000Z	4	287,47 USD	XNYS
2021-06-23T17:11:26.145000Z	100	286,49 USD	XNYS
2021-06-23T17:11:51.377000Z	100	286,49 USD	XNYS
2021-06-23T17:11:51.378000Z	30	286,49 USD	XNYS
2021-06-23T17:11:51.380000Z	100	286,49 USD	XNYS
2021-06-23T17:11:51.945000Z	25	286,51 USD	XNYS
2021-06-23T17:12:23.204000Z	100	286,57 USD	XNYS
2021-06-23T17:12:23.208000Z	95	286,55 USD	XNYS
2021-06-23T17:12:23.208000Z	5	286,55 USD	XNYS
2021-06-23T17:17:01.903000Z	1	286,79 USD	XNYS
2021-06-23T17:17:01.907000Z	10	286,79 USD	XNYS
2021-06-23T17:17:01.907000Z	1	286,79 USD	XNYS
2021-06-23T17:17:01.907000Z	1	286,79 USD	XNYS
2021-06-23T17:17:05.168000Z	183	286,84 USD	XNYS
2021-06-23T17:17:33.239000Z	100	286,8 USD	XNYS
2021-06-23T17:17:33.413000Z	100	286,8 USD	XNYS
2021-06-23T17:17:53.425000Z	100	286,76 USD	XNYS
2021-06-23T17:43:48.953000Z	100	287,05 USD	XNYS
2021-06-23T17:43:57.008000Z	2	287 USD	XNYS
2021-06-23T17:43:57.008000Z	98	287 USD	XNYS
2021-06-23T17:45:38.494000Z	11	286,99 USD	XNYS
2021-06-23T17:45:38.494000Z	11	286,99 USD	XNYS
2021-06-23T17:45:38.494000Z	6	286,99 USD	XNYS
2021-06-23T17:45:38.494000Z	11	286,99 USD	XNYS
2021-06-23T17:46:56.991000Z	46	287 USD	XNYS
2021-06-23T18:00:04.946000Z	80	287,05 USD	XNYS
2021-06-23T18:00:04.947000Z	20	287,05 USD	XNYS
2021-06-23T18:00:04.980000Z	100	287,01 USD	XNYS
2021-06-23T18:00:11.535000Z	100	286,98 USD	XNYS
2021-06-23T18:00:11.536000Z	89	286,98 USD	XNYS
2021-06-23T18:00:11.538000Z	100	286,97 USD	XNYS
2021-06-23T18:01:38.184000Z	5	286,95 USD	XNYS
2021-06-23T18:01:38.186000Z	89	286,95 USD	XNYS
2021-06-23T18:47:44.168000Z	25	286,14 USD	XNYS
2021-06-23T18:47:48.142000Z	14	286,12 USD	XNYS
2021-06-23T18:47:54.364000Z	80	286,1 USD	XNYS
2021-06-23T18:47:58.210000Z	100	286,11 USD	XNYS
2021-06-23T18:47:58.315000Z	79	286,09 USD	XNYS
2021-06-23T18:47:58.720000Z	43	286,09 USD	XNYS
2021-06-23T18:48:45.247000Z	9	286,17 USD	XNYS
2021-06-23T18:48:45.248000Z	91	286,17 USD	XNYS
2021-06-23T18:48:45.248000Z	9	286,17 USD	XNYS
2021-06-23T18:49:38.763000Z	100	286,16 USD	XNYS
2021-06-23T18:49:38.763000Z	100	286,16 USD	XNYS
2021-06-23T18:49:38.767000Z	1	286,15 USD	XNYS
2021-06-23T18:49:44.100000Z	5	286,14 USD	XNYS

2021-06-23T18:49:44.101000Z	100	286,14 USD	XNYS
2021-06-23T18:49:44.101000Z	5	286,14 USD	XNYS
2021-06-23T18:49:44.102000Z	5	286,14 USD	XNYS
2021-06-23T18:49:44.103000Z	3	286,14 USD	XNYS
2021-06-23T18:49:44.104000Z	5	286,14 USD	XNYS
2021-06-23T18:49:44.104000Z	5	286,14 USD	XNYS
2021-06-23T18:49:44.105000Z	5	286,14 USD	XNYS
2021-06-23T18:49:44.105000Z	10	286,14 USD	XNYS
2021-06-23T18:49:44.105000Z	5	286,14 USD	XNYS
2021-06-23T18:50:56.017000Z	100	286,19 USD	XNYS
2021-06-23T18:53:53.994000Z	100	285,99 USD	XNYS
2021-06-23T18:53:53.994000Z	100	285,99 USD	XNYS
2021-06-23T18:56:33.317000Z	36	285,99 USD	XNYS
2021-06-23T18:56:33.317000Z	34	285,99 USD	XNYS
2021-06-23T18:56:33.317000Z	100	285,99 USD	XNYS
2021-06-23T18:56:33.318000Z	130	285,99 USD	XNYS
2021-06-23T18:59:22.505000Z	120	286,05 USD	XNYS
2021-06-23T18:59:22.505000Z	100	286,05 USD	XNYS
2021-06-23T18:59:22.505000Z	23	286,05 USD	XNYS
2021-06-23T18:59:22.505000Z	50	286,05 USD	XNYS
2021-06-23T18:59:22.505000Z	7	286,05 USD	XNYS
2021-06-23T18:59:46.221000Z	8	286,09 USD	XNYS
2021-06-23T18:59:47.424000Z	100	286,08 USD	XNYS
2021-06-23T18:59:51.748000Z	100	286,09 USD	XNYS
2021-06-23T19:01:48.862000Z	100	286,08 USD	XNYS
2021-06-23T19:01:48.863000Z	100	286,08 USD	XNYS
2021-06-23T19:02:00.295000Z	100	286,07 USD	XNYS
2021-06-23T19:02:15.852000Z	2	286,12 USD	XNYS
2021-06-23T19:03:18.757000Z	100	286,16 USD	XNYS
2021-06-23T19:03:18.877000Z	100	286,15 USD	XNYS
2021-06-23T19:06:27.425000Z	100	285,99 USD	XNYS
2021-06-23T19:07:42.099000Z	100	285,98 USD	XNYS
2021-06-23T19:08:24.461000Z	100	285,99 USD	XNYS
2021-06-23T19:08:24.461000Z	20	285,99 USD	XNYS
2021-06-23T19:08:24.461000Z	48	285,99 USD	XNYS
2021-06-23T19:08:24.462000Z	2	285,99 USD	XNYS
2021-06-23T19:08:55.266000Z	72	285,99 USD	XNYS
2021-06-23T19:09:30.570000Z	100	285,99 USD	XNYS
2021-06-23T19:09:40.339000Z	77	285,98 USD	XNYS
2021-06-23T19:12:22.796000Z	1	285,94 USD	XNYS
2021-06-23T19:12:22.797000Z	1	285,94 USD	XNYS
2021-06-23T19:20:11.649000Z	1	285,99 USD	XNYS
2021-06-23T19:20:11.650000Z	1	285,99 USD	XNYS
2021-06-23T19:20:40.333000Z	20	285,99 USD	XNYS
2021-06-23T19:20:40.333000Z	11	285,99 USD	XNYS
2021-06-23T19:20:40.334000Z	11	285,99 USD	XNYS
2021-06-23T19:20:40.334000Z	61	285,99 USD	XNYS
2021-06-23T19:20:40.334000Z	1	285,99 USD	XNYS
2021-06-23T19:20:40.335000Z	1	285,99 USD	XNYS
2021-06-23T19:20:40.335000Z	1	285,99 USD	XNYS
2021-06-23T19:21:03.330000Z	99	285,99 USD	XNYS
2021-06-23T19:23:00.463000Z	40	285,96 USD	XNYS
2021-06-23T19:23:14.192000Z	23	285,99 USD	XNYS
2021-06-23T19:23:14.192000Z	77	285,99 USD	XNYS
2021-06-23T19:23:56.540000Z	40	285,99 USD	XNYS
2021-06-23T19:23:56.541000Z	60	285,99 USD	XNYS
2021-06-23T19:25:47.152000Z	100	285,95 USD	XNYS
2021-06-23T19:25:50.570000Z	100	285,95 USD	XNYS
2021-06-23T19:25:50.570000Z	100	285,95 USD	XNYS
2021-06-23T19:25:50.571000Z	100	285,95 USD	XNYS
2021-06-23T19:25:50.571000Z	100	285,95 USD	XNYS
2021-06-23T19:25:51.354000Z	100	285,95 USD	XNYS
2021-06-23T19:25:51.355000Z	97	285,95 USD	XNYS
2021-06-23T19:25:51.355000Z	3	285,95 USD	XNYS
2021-06-23T19:25:51.355000Z	100	285,95 USD	XNYS
2021-06-23T19:27:13.010000Z	14	285,99 USD	XNYS
2021-06-23T19:27:13.010000Z	200	285,99 USD	XNYS
2021-06-23T19:33:07.623000Z	39	285,99 USD	XNYS
2021-06-23T19:33:07.623000Z	137	285,99 USD	XNYS
2021-06-23T19:33:28.584000Z	100	285,98 USD	XNYS
2021-06-23T19:33:30.062000Z	100	285,98 USD	XNYS
2021-06-23T14:36:25.137000Z	25	288,38 USD	XPSX
2021-06-23T14:36:25.138000Z	25	288,38 USD	XPSX
2021-06-23T14:36:25.138000Z	25	288,38 USD	XPSX
2021-06-23T14:36:30.638000Z	100	288,35 USD	XPSX

2021-06-23T14:46:00.120000Z	100	287,99 USD	XPSX
2021-06-23T14:47:42.138000Z	1	287,99 USD	XPSX
2021-06-23T14:47:42.139000Z	25	287,99 USD	XPSX
2021-06-23T16:08:42.306000Z	25	287,48 USD	XPSX
2021-06-23T16:08:42.307000Z	1	287,48 USD	XPSX
2021-06-23T16:08:43.708000Z	1	287,46 USD	XPSX
2021-06-23T17:12:23.206000Z	10	286,55 USD	XPSX
2021-06-23T17:12:23.207000Z	10	286,55 USD	XPSX
2021-06-23T17:12:23.207000Z	10	286,55 USD	XPSX
2021-06-23T17:12:23.207000Z	10	286,55 USD	XPSX
2021-06-23T17:17:01.907000Z	1	286,79 USD	XPSX
2021-06-23T17:17:01.908000Z	1	286,79 USD	XPSX
2021-06-23T17:17:33.240000Z	100	286,8 USD	XPSX
2021-06-23T17:17:33.240000Z	100	286,8 USD	XPSX
2021-06-23T17:18:55.500000Z	23	286,83 USD	XPSX
2021-06-23T17:18:55.500000Z	12	286,83 USD	XPSX
2021-06-23T17:18:55.500000Z	65	286,83 USD	XPSX
2021-06-23T17:43:48.952000Z	50	287,05 USD	XPSX
2021-06-23T17:43:48.953000Z	2	287,05 USD	XPSX
2021-06-23T17:43:57.008000Z	2	287 USD	XPSX
2021-06-23T18:00:04.947000Z	1	287,05 USD	XPSX
2021-06-23T18:00:04.947000Z	25	287,05 USD	XPSX
2021-06-23T18:00:04.947000Z	25	287,05 USD	XPSX
2021-06-23T18:00:04.948000Z	10	287,05 USD	XPSX
2021-06-23T18:00:04.948000Z	10	287,05 USD	XPSX
2021-06-23T18:47:44.168000Z	10	286,14 USD	XPSX
2021-06-23T18:47:44.168000Z	10	286,14 USD	XPSX
2021-06-23T18:47:48.143000Z	25	286,12 USD	XPSX
2021-06-23T18:47:48.144000Z	25	286,12 USD	XPSX
2021-06-23T18:49:10.125000Z	100	286,17 USD	XPSX
2021-06-23T18:49:10.126000Z	48	286,17 USD	XPSX
2021-06-23T18:49:38.764000Z	25	286,16 USD	XPSX
2021-06-23T18:49:44.098000Z	10	286,14 USD	XPSX
2021-06-23T18:49:44.099000Z	25	286,14 USD	XPSX
2021-06-23T18:53:53.992000Z	100	285,99 USD	XPSX
2021-06-23T18:56:33.319000Z	100	285,99 USD	XPSX
2021-06-23T18:56:33.319000Z	1	285,99 USD	XPSX
2021-06-23T19:01:48.864000Z	20	286,08 USD	XPSX
2021-06-23T19:01:48.865000Z	2	286,08 USD	XPSX
2021-06-23T19:01:48.865000Z	78	286,08 USD	XPSX
2021-06-23T19:08:24.460000Z	100	285,99 USD	XPSX
2021-06-23T19:08:55.267000Z	20	285,99 USD	XPSX
2021-06-23T19:08:55.267000Z	50	285,99 USD	XPSX
2021-06-23T19:08:55.268000Z	30	285,99 USD	XPSX
2021-06-23T19:20:11.646000Z	20	285,99 USD	XPSX
2021-06-23T19:20:11.650000Z	80	285,99 USD	XPSX
2021-06-23T19:20:11.650000Z	100	285,99 USD	XPSX
2021-06-23T19:20:40.335000Z	25	285,99 USD	XPSX
2021-06-23T19:20:40.336000Z	100	285,99 USD	XPSX
2021-06-23T19:23:14.190000Z	23	285,99 USD	XPSX
2021-06-23T19:23:56.540000Z	58	285,99 USD	XPSX
2021-06-23T19:23:56.540000Z	19	285,99 USD	XPSX
2021-06-23T19:26:41.951000Z	67	285,99 USD	XPSX
2021-06-23T19:27:13.009000Z	33	285,99 USD	XPSX
2021-06-23T19:29:56.827000Z	100	285,99 USD	XPSX
2021-06-23T19:29:56.827000Z	60	285,99 USD	XPSX
2021-06-23T19:31:35.633000Z	100	285,99 USD	XPSX
2021-06-23T19:31:35.633000Z	100	285,99 USD	XPSX
2021-06-23T19:31:35.634000Z	40	285,99 USD	XPSX
2021-06-23T19:31:35.636000Z	1	285,99 USD	XPSX
2021-06-23T19:32:04.559000Z	50	285,99 USD	XPSX
2021-06-23T19:32:04.559000Z	30	285,99 USD	XPSX
2021-06-23T19:32:04.560000Z	19	285,99 USD	XPSX
2021-06-23T19:33:55.911000Z	100	285,98 USD	XPSX
2021-06-23T07:01:05.877825Z	200	244,05 EUR	XETA
2021-06-23T07:04:27.004750Z	62	243,9 EUR	XETA
2021-06-23T07:04:27.004793Z	119	243,9 EUR	XETA
2021-06-23T07:04:27.004844Z	19	243,9 EUR	XETA
2021-06-23T07:05:06.420540Z	250	243,7 EUR	XETA
2021-06-23T07:06:19.969364Z	54	243,5 EUR	XETA
2021-06-23T07:06:19.969423Z	246	243,5 EUR	XETA
2021-06-23T07:07:20.023309Z	11	243,1 EUR	XETA
2021-06-23T07:07:20.023350Z	173	243,1 EUR	XETA
2021-06-23T07:07:20.023484Z	16	243,1 EUR	XETA
2021-06-23T07:08:18.074660Z	100	243,15 EUR	XETA



2021-06-23T07:12:55.270728Z	13	243,05 EUR	XETA
2021-06-23T07:14:22.953921Z	187	243,05 EUR	XETA
2021-06-23T07:17:44.086435Z	63	242,95 EUR	XETA
2021-06-23T07:17:44.086543Z	87	242,95 EUR	XETA
2021-06-23T07:23:55.684584Z	50	242,7 EUR	XETA
2021-06-23T07:23:55.684650Z	200	242,7 EUR	XETA
2021-06-23T07:24:27.908064Z	129	242,65 EUR	XETA
2021-06-23T07:24:27.908064Z	71	242,6 EUR	XETA
2021-06-23T07:28:40.229130Z	132	242,2 EUR	XETA
2021-06-23T07:28:40.238655Z	118	242,2 EUR	XETA
2021-06-23T07:38:04.038505Z	3	242,25 EUR	XETA
2021-06-23T07:38:04.038584Z	1	242,25 EUR	XETA
2021-06-23T07:38:04.287603Z	196	242,25 EUR	XETA
2021-06-23T07:38:38.194444Z	200	242,2 EUR	XETA
2021-06-23T07:39:11.297079Z	50	242,15 EUR	XETA
2021-06-23T07:39:25.153470Z	17	242,15 EUR	XETA
2021-06-23T07:39:25.153588Z	98	242,15 EUR	XETA
2021-06-23T07:39:25.153615Z	135	242,15 EUR	XETA
2021-06-23T07:53:24.828449Z	50	242,55 EUR	XETA
2021-06-23T07:53:44.751433Z	44	242,55 EUR	XETA
2021-06-23T07:53:44.751539Z	33	242,55 EUR	XETA
2021-06-23T07:53:44.752297Z	161	242,55 EUR	XETA
2021-06-23T07:53:44.752385Z	12	242,55 EUR	XETA
2021-06-23T07:53:53.860336Z	200	242,55 EUR	XETA
2021-06-23T08:03:16.441481Z	300	242,55 EUR	XETA
2021-06-23T08:03:29.724179Z	200	242,55 EUR	XETA
2021-06-23T08:10:34.089884Z	7	242,5 EUR	XETA
2021-06-23T08:10:34.089943Z	1	242,5 EUR	XETA
2021-06-23T08:10:34.089993Z	88	242,5 EUR	XETA
2021-06-23T08:10:34.090020Z	104	242,5 EUR	XETA
2021-06-23T08:14:41.335889Z	113	242,4 EUR	XETA
2021-06-23T08:14:41.345673Z	87	242,4 EUR	XETA
2021-06-23T08:17:05.273914Z	45	242,35 EUR	XETA
2021-06-23T08:17:05.274081Z	55	242,35 EUR	XETA
2021-06-23T08:30:56.833907Z	254	242,75 EUR	XETA
2021-06-23T08:31:41.897146Z	25	242,75 EUR	XETA
2021-06-23T08:31:41.897213Z	21	242,75 EUR	XETA
2021-06-23T08:49:10.666560Z	200	242,9 EUR	XETA
2021-06-23T08:49:44.355682Z	54	242,9 EUR	XETA
2021-06-23T08:49:44.355759Z	46	242,9 EUR	XETA
2021-06-23T08:57:44.320397Z	147	243,2 EUR	XETA
2021-06-23T08:57:48.500304Z	45	243,2 EUR	XETA
2021-06-23T08:57:48.500364Z	108	243,2 EUR	XETA
2021-06-23T08:59:01.794531Z	50	243,2 EUR	XETA
2021-06-23T08:59:50.868454Z	27	243,2 EUR	XETA
2021-06-23T08:59:50.868509Z	123	243,2 EUR	XETA
2021-06-23T09:05:13.078120Z	22	242,9 EUR	XETA
2021-06-23T09:05:13.078120Z	300	242,9 EUR	XETA
2021-06-23T09:05:13.078182Z	32	242,9 EUR	XETA
2021-06-23T09:05:13.078256Z	146	242,9 EUR	XETA
2021-06-23T09:07:19.947028Z	200	242,75 EUR	XETA
2021-06-23T09:15:53.766116Z	300	242,75 EUR	XETA
2021-06-23T09:15:55.357297Z	39	242,7 EUR	XETA
2021-06-23T09:15:55.357321Z	61	242,7 EUR	XETA
2021-06-23T09:16:37.258137Z	200	242,65 EUR	XETA
2021-06-23T09:23:10.832795Z	200	242,4 EUR	XETA
2021-06-23T09:25:35.639284Z	500	242,2 EUR	XETA
2021-06-23T09:26:42.616663Z	100	242,2 EUR	XETA
2021-06-23T09:27:01.521594Z	282	242,2 EUR	XETA
2021-06-23T09:27:01.521779Z	18	242,2 EUR	XETA
2021-06-23T09:27:17.054306Z	100	242,15 EUR	XETA
2021-06-23T09:38:16.693614Z	200	242,45 EUR	XETA
2021-06-23T09:38:52.890470Z	300	242,4 EUR	XETA
2021-06-23T09:53:42.585784Z	300	242,6 EUR	XETA
2021-06-23T09:53:42.585784Z	300	242,6 EUR	XETA
2021-06-23T09:58:58.561893Z	200	242,4 EUR	XETA
2021-06-23T09:59:11.907823Z	113	242,35 EUR	XETA
2021-06-23T09:59:11.916793Z	70	242,35 EUR	XETA
2021-06-23T09:59:11.920333Z	17	242,35 EUR	XETA
2021-06-23T10:02:27.695740Z	62	242,05 EUR	XETA
2021-06-23T10:02:37.516830Z	438	242,05 EUR	XETA
2021-06-23T10:05:40.035883Z	5	242,05 EUR	XETA
2021-06-23T10:06:15.902708Z	195	242,05 EUR	XETA
2021-06-23T10:15:56.822467Z	200	242,45 EUR	XETA
2021-06-23T10:31:33.927209Z	200	242,9 EUR	XETA

2021-06-23T10:31:59.490735Z	200	242,9 EUR	XETA
2021-06-23T10:36:16.888398Z	170	242,65 EUR	XETA
2021-06-23T10:36:16.888451Z	130	242,65 EUR	XETA
2021-06-23T10:36:35.918818Z	117	242,55 EUR	XETA
2021-06-23T10:36:35.954362Z	37	242,55 EUR	XETA
2021-06-23T10:36:35.954417Z	65	242,55 EUR	XETA
2021-06-23T10:36:36.244009Z	13	242,55 EUR	XETA
2021-06-23T10:36:37.776718Z	68	242,55 EUR	XETA
2021-06-23T10:42:20.425015Z	200	242,2 EUR	XETA
2021-06-23T10:43:02.865614Z	300	242,25 EUR	XETA
2021-06-23T10:50:06.212310Z	46	242,35 EUR	XETA
2021-06-23T10:50:06.212377Z	75	242,35 EUR	XETA
2021-06-23T10:50:06.212440Z	79	242,35 EUR	XETA
2021-06-23T10:58:16.299211Z	200	242,15 EUR	XETA
2021-06-23T10:58:31.912654Z	200	242,15 EUR	XETA
2021-06-23T11:03:30.361974Z	161	242,2 EUR	XETA
2021-06-23T11:03:30.362050Z	39	242,2 EUR	XETA
2021-06-23T11:03:32.998695Z	172	242,2 EUR	XETA
2021-06-23T11:03:32.998695Z	28	242,15 EUR	XETA
2021-06-23T11:10:32.553264Z	500	242 EUR	XETA
2021-06-23T11:14:02.016930Z	50	242,05 EUR	XETA
2021-06-23T11:16:27.175347Z	200	242,05 EUR	XETA
2021-06-23T11:16:27.175347Z	150	242,05 EUR	XETA
2021-06-23T11:21:01.895400Z	155	241,85 EUR	XETA
2021-06-23T11:21:04.156242Z	200	241,85 EUR	XETA
2021-06-23T11:21:04.156242Z	145	241,85 EUR	XETA
2021-06-23T11:27:21.649299Z	67	241,5 EUR	XETA
2021-06-23T11:27:21.649374Z	58	241,5 EUR	XETA
2021-06-23T11:27:21.649416Z	83	241,5 EUR	XETA
2021-06-23T11:27:21.649439Z	92	241,5 EUR	XETA
2021-06-23T11:27:21.649439Z	200	241,5 EUR	XETA
2021-06-23T11:39:41.042247Z	35	241,75 EUR	XETA
2021-06-23T11:39:41.042291Z	165	241,75 EUR	XETA
2021-06-23T11:46:00.034321Z	102	242 EUR	XETA
2021-06-23T11:46:00.070970Z	198	242 EUR	XETA
2021-06-23T11:52:48.509362Z	200	242,1 EUR	XETA
2021-06-23T11:53:32.108001Z	50	242,05 EUR	XETA
2021-06-23T11:53:36.029181Z	150	242,05 EUR	XETA
2021-06-23T12:01:38.647318Z	50	242,1 EUR	XETA
2021-06-23T12:01:38.657040Z	150	242,1 EUR	XETA
2021-06-23T12:02:12.384246Z	114	242,1 EUR	XETA
2021-06-23T12:02:12.711208Z	24	242,1 EUR	XETA
2021-06-23T12:10:25.663691Z	62	242,45 EUR	XETA
2021-06-23T12:10:37.295641Z	200	242,45 EUR	XETA
2021-06-23T12:20:13.133068Z	76	242,65 EUR	XETA
2021-06-23T12:21:01.420213Z	127	242,65 EUR	XETA
2021-06-23T12:25:25.055478Z	97	242,9 EUR	XETA
2021-06-23T12:25:57.276617Z	280	242,9 EUR	XETA
2021-06-23T12:25:57.276725Z	120	242,9 EUR	XETA
2021-06-23T12:41:16.134711Z	40	243,15 EUR	XETA
2021-06-23T12:41:16.143629Z	272	243,15 EUR	XETA
2021-06-23T12:42:33.378446Z	300	243,2 EUR	XETA
2021-06-23T12:42:33.458749Z	6	243,15 EUR	XETA
2021-06-23T12:42:33.549541Z	92	243,15 EUR	XETA
2021-06-23T12:42:33.879721Z	25	243,15 EUR	XETA
2021-06-23T12:42:34.210812Z	156	243,15 EUR	XETA
2021-06-23T12:42:34.210872Z	9	243,15 EUR	XETA
2021-06-23T12:47:20.663693Z	100	243,35 EUR	XETA
2021-06-23T12:47:20.672955Z	100	243,35 EUR	XETA
2021-06-23T12:52:30.248005Z	300	243,3 EUR	XETA
2021-06-23T12:57:49.669757Z	269	243,2 EUR	XETA
2021-06-23T12:57:49.669871Z	31	243,2 EUR	XETA
2021-06-23T12:58:02.204654Z	50	243,2 EUR	XETA
2021-06-23T12:58:02.213601Z	150	243,2 EUR	XETA
2021-06-23T13:03:40.898429Z	39	242,65 EUR	XETA
2021-06-23T13:04:00.626384Z	161	242,65 EUR	XETA
2021-06-23T13:06:11.963165Z	54	242,9 EUR	XETA
2021-06-23T13:06:11.963228Z	146	242,9 EUR	XETA
2021-06-23T13:10:31.413599Z	153	243,05 EUR	XETA
2021-06-23T13:10:31.423536Z	47	243,05 EUR	XETA
2021-06-23T13:13:41.801830Z	300	243,05 EUR	XETA
2021-06-23T13:22:35.979266Z	1	243,05 EUR	XETA
2021-06-23T13:22:35.988430Z	85	243,05 EUR	XETA
2021-06-23T13:22:36.041783Z	114	243,05 EUR	XETA
2021-06-23T13:22:52.305429Z	94	243,05 EUR	XETA

2021-06-23T13:22:52.315466Z	76	243,05 EUR	XETA
2021-06-23T13:22:52.631021Z	79	243,05 EUR	XETA
2021-06-23T13:23:33.351246Z	7	243,05 EUR	XETA
2021-06-23T13:23:33.362158Z	40	243,05 EUR	XETA
2021-06-23T13:23:38.527918Z	4	243,05 EUR	XETA
2021-06-23T13:29:51.104287Z	68	242,5 EUR	XETA
2021-06-23T13:29:51.107076Z	13	242,5 EUR	XETA
2021-06-23T13:29:54.130441Z	75	242,5 EUR	XETA
2021-06-23T13:29:54.130650Z	75	242,5 EUR	XETA
2021-06-23T13:29:54.130698Z	169	242,5 EUR	XETA
2021-06-23T13:32:57.344396Z	102	242,2 EUR	XETA
2021-06-23T13:32:57.344879Z	100	242,2 EUR	XETA
2021-06-23T13:32:57.391855Z	6	242,2 EUR	XETA
2021-06-23T13:32:57.409039Z	62	242,2 EUR	XETA
2021-06-23T13:32:57.419860Z	30	242,2 EUR	XETA
2021-06-23T13:35:36.851623Z	68	242,1 EUR	XETA
2021-06-23T13:35:36.851676Z	232	242,1 EUR	XETA
2021-06-23T13:36:29.332437Z	125	241,7 EUR	XETA
2021-06-23T13:36:29.332508Z	75	241,7 EUR	XETA
2021-06-23T13:40:41.804409Z	266	240,9 EUR	XETA
2021-06-23T13:40:41.804483Z	34	240,9 EUR	XETA
2021-06-23T13:44:33.727000Z	200	240,9 EUR	XETA
2021-06-23T13:46:09.180064Z	500	240,9 EUR	XETA
2021-06-23T13:48:39.393008Z	100	241,05 EUR	XETA
2021-06-23T13:48:39.393068Z	100	241,05 EUR	XETA
2021-06-23T13:49:09.183937Z	200	240,85 EUR	XETA
2021-06-23T13:49:09.264924Z	100	240,85 EUR	XETA
2021-06-23T13:49:10.767795Z	100	240,85 EUR	XETA
2021-06-23T13:49:10.767858Z	100	240,85 EUR	XETA
2021-06-23T13:59:46.426901Z	200	241,65 EUR	XETA
2021-06-23T14:00:46.622891Z	91	241,75 EUR	XETA
2021-06-23T14:00:46.623122Z	109	241,75 EUR	XETA
2021-06-23T14:06:17.737959Z	39	241,5 EUR	XETA
2021-06-23T14:06:17.737993Z	17	241,5 EUR	XETA
2021-06-23T14:06:18.150220Z	290	241,5 EUR	XETA
2021-06-23T14:09:24.596657Z	100	241,7 EUR	XETA
2021-06-23T14:09:26.100058Z	200	241,7 EUR	XETA
2021-06-23T14:09:53.950669Z	183	241,65 EUR	XETA
2021-06-23T14:09:53.950708Z	30	241,65 EUR	XETA
2021-06-23T14:09:53.950734Z	87	241,65 EUR	XETA
2021-06-23T14:10:56.293832Z	154	241,5 EUR	XETA
2021-06-23T14:10:56.454747Z	300	241,5 EUR	XETA
2021-06-23T14:10:56.460918Z	100	241,5 EUR	XETA
2021-06-23T14:10:56.460974Z	100	241,5 EUR	XETA
2021-06-23T14:10:56.461032Z	50	241,5 EUR	XETA
2021-06-23T14:10:57.957063Z	100	241,5 EUR	XETA
2021-06-23T14:10:57.957096Z	100	241,5 EUR	XETA
2021-06-23T14:10:59.459113Z	16	241,5 EUR	XETA
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2021-06-23T14:11:08.111961Z	191	241,5 EUR	XETA
2021-06-23T14:11:08.180464Z	15	241,5 EUR	XETA
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2021-06-23T14:11:11.700084Z	81	241,5 EUR	XETA
2021-06-23T14:11:11.700104Z	154	241,5 EUR	XETA
2021-06-23T14:11:11.700150Z	50	241,5 EUR	XETA
2021-06-23T14:11:11.703090Z	254	241,5 EUR	XETA
2021-06-23T14:11:11.708085Z	54	241,5 EUR	XETA
2021-06-23T14:11:11.714148Z	266	241,5 EUR	XETA
2021-06-23T14:11:11.778819Z	92	241,5 EUR	XETA
2021-06-23T14:11:11.778856Z	85	241,5 EUR	XETA
2021-06-23T14:11:11.843585Z	47	241,5 EUR	XETA
2021-06-23T14:11:11.843637Z	40	241,5 EUR	XETA
2021-06-23T14:11:11.851588Z	8	241,5 EUR	XETA
2021-06-23T14:11:14.130567Z	400	241,5 EUR	XETA
2021-06-23T14:11:14.130627Z	54	241,5 EUR	XETA
2021-06-23T14:11:14.130656Z	127	241,5 EUR	XETA
2021-06-23T14:11:14.130676Z	20	241,5 EUR	XETA
2021-06-23T14:11:14.130711Z	98	241,5 EUR	XETA
2021-06-23T14:11:14.133786Z	38	241,5 EUR	XETA
2021-06-23T14:11:14.135580Z	100	241,5 EUR	XETA
2021-06-23T14:11:14.135816Z	100	241,5 EUR	XETA
2021-06-23T14:11:14.135882Z	17	241,5 EUR	XETA
2021-06-23T14:11:58.737702Z	300	241,35 EUR	XETA
2021-06-23T14:11:58.737780Z	200	241,35 EUR	XETA

2021-06-23T14:17:13.760513Z	22	241 EUR	XETA
2021-06-23T14:17:13.760553Z	27	241 EUR	XETA
2021-06-23T14:17:14.016645Z	10	241 EUR	XETA
2021-06-23T14:17:18.335684Z	90	241 EUR	XETA
2021-06-23T14:17:18.335720Z	90	241 EUR	XETA
2021-06-23T14:17:18.424617Z	10	241 EUR	XETA
2021-06-23T14:17:26.790982Z	55	241 EUR	XETA
2021-06-23T14:17:26.791016Z	55	241 EUR	XETA
2021-06-23T14:17:26.866065Z	45	241 EUR	XETA
2021-06-23T14:17:29.614713Z	96	241 EUR	XETA
2021-06-23T14:17:29.619740Z	9	241 EUR	XETA
2021-06-23T14:17:29.696171Z	46	241 EUR	XETA
2021-06-23T14:17:31.116568Z	28	241 EUR	XETA
2021-06-23T14:17:31.706065Z	102	241 EUR	XETA
2021-06-23T14:17:31.706135Z	139	241 EUR	XETA
2021-06-23T14:17:31.706160Z	170	241 EUR	XETA
2021-06-23T14:17:31.706216Z	6	241 EUR	XETA
2021-06-23T14:17:31.706297Z	47	241 EUR	XETA
2021-06-23T14:17:31.706503Z	47	241 EUR	XETA
2021-06-23T14:17:32.244199Z	12	241 EUR	XETA
2021-06-23T14:17:32.244256Z	226	241 EUR	XETA
2021-06-23T14:17:32.244279Z	5	241 EUR	XETA
2021-06-23T14:17:32.244313Z	168	241 EUR	XETA
2021-06-23T14:17:32.639058Z	100	241 EUR	XETA
2021-06-23T14:17:32.652404Z	100	241 EUR	XETA
2021-06-23T14:17:32.679255Z	100	241 EUR	XETA
2021-06-23T14:17:32.679396Z	95	241 EUR	XETA
2021-06-23T14:17:32.679415Z	200	241 EUR	XETA
2021-06-23T14:17:32.679686Z	99	241 EUR	XETA
2021-06-23T14:18:25.415777Z	500	241,25 EUR	XETA
2021-06-23T14:22:38.162159Z	100	241 EUR	XETA
2021-06-23T14:22:38.162334Z	201	241 EUR	XETA
2021-06-23T14:24:19.249422Z	106	241,2 EUR	XETA
2021-06-23T14:24:19.313505Z	99	241,2 EUR	XETA
2021-06-23T14:24:19.313577Z	95	241,2 EUR	XETA
2021-06-23T14:29:33.233336Z	200	241,25 EUR	XETA
2021-06-23T14:29:37.753708Z	400	241,2 EUR	XETA
2021-06-23T14:32:58.134779Z	210	241 EUR	XETA
2021-06-23T14:32:59.637670Z	200	241 EUR	XETA
2021-06-23T14:33:01.140843Z	90	241 EUR	XETA
2021-06-23T14:33:11.324751Z	300	241 EUR	XETA
2021-06-23T14:33:11.325011Z	5	241 EUR	XETA
2021-06-23T14:33:11.325032Z	195	241 EUR	XETA
2021-06-23T14:33:24.849228Z	20	241 EUR	XETA
2021-06-23T14:33:24.849527Z	100	241 EUR	XETA
2021-06-23T14:39:27.979967Z	380	241 EUR	XETA
2021-06-23T14:42:03.992402Z	99	241 EUR	XETA
2021-06-23T14:42:03.992575Z	341	241 EUR	XETA
2021-06-23T14:42:03.992600Z	161	241 EUR	XETA
2021-06-23T14:42:03.992670Z	99	241 EUR	XETA
2021-06-23T14:42:03.992716Z	99	241 EUR	XETA
2021-06-23T14:42:03.992737Z	72	241 EUR	XETA
2021-06-23T14:42:03.992760Z	149	241 EUR	XETA
2021-06-23T14:42:04.095217Z	100	241 EUR	XETA
2021-06-23T14:42:04.095249Z	100	241 EUR	XETA
2021-06-23T14:42:04.095287Z	84	241 EUR	XETA
2021-06-23T14:42:04.098905Z	79	241 EUR	XETA
2021-06-23T14:42:04.098953Z	117	241 EUR	XETA
2021-06-23T14:42:13.074622Z	107	241 EUR	XETA
2021-06-23T14:42:13.074682Z	460	241 EUR	XETA
2021-06-23T14:42:13.076248Z	572	241 EUR	XETA
2021-06-23T14:42:13.484245Z	140	241 EUR	XETA
2021-06-23T14:42:13.484308Z	221	241 EUR	XETA
2021-06-23T14:42:21.739808Z	18	241 EUR	XETA
2021-06-23T14:43:01.872983Z	400	241 EUR	XETA
2021-06-23T14:43:01.873038Z	70	241 EUR	XETA
2021-06-23T14:43:01.873078Z	151	241 EUR	XETA
2021-06-23T14:43:01.873167Z	152	241 EUR	XETA
2021-06-23T14:43:01.873227Z	2	241 EUR	XETA
2021-06-23T14:43:01.873246Z	35	241 EUR	XETA
2021-06-23T14:43:01.873307Z	172	241 EUR	XETA
2021-06-23T14:44:15.368459Z	601	241 EUR	XETA
2021-06-23T14:44:15.368576Z	117	241 EUR	XETA
2021-06-23T14:44:15.368603Z	275	241 EUR	XETA
2021-06-23T14:44:15.368649Z	7	241 EUR	XETA



2021-06-23T14:48:01.870000Z	ARCX	287,93 USD	BUYI
2021-06-23T14:48:01.871000Z	ARCX	287,93 USD	BUYI
2021-06-23T14:48:01.871000Z	ARCX	287,93 USD	BUYI
2021-06-23T14:48:01.997000Z	ARCX	287,9 USD	BUYI
2021-06-23T14:48:01.997000Z	ARCX	287,9 USD	BUYI
2021-06-23T14:48:01.998000Z	ARCX	287,9 USD	BUYI
2021-06-23T14:48:03.132000Z	ARCX	287,88 USD	BUYI
2021-06-23T14:48:03.133000Z	ARCX	287,88 USD	BUYI
2021-06-23T14:48:25.682000Z	ARCX	287,91 USD	BUYI
2021-06-23T14:48:25.683000Z	ARCX	287,91 USD	BUYI
2021-06-23T14:48:36.712000Z	ARCX	287,92 USD	BUYI
2021-06-23T14:48:42.465000Z	ARCX	287,93 USD	BUYI
2021-06-23T14:48:55.705000Z	ARCX	287,92 USD	BUYI
2021-06-23T14:49:02.590000Z	ARCX	287,93 USD	BUYI
2021-06-23T14:49:02.591000Z	ARCX	287,93 USD	BUYI
2021-06-23T14:49:04.661000Z	ARCX	287,88 USD	BUYI
2021-06-23T14:49:04.661000Z	ARCX	287,88 USD	BUYI
2021-06-23T14:49:04.661000Z	ARCX	287,88 USD	BUYI
2021-06-23T15:23:20.638000Z	ARCX	287,3 USD	BUYI
2021-06-23T15:23:33.353000Z	ARCX	287,31 USD	BUYI
2021-06-23T15:24:40.620000Z	ARCX	287,27 USD	BUYI
2021-06-23T15:24:40.620000Z	ARCX	287,27 USD	BUYI
2021-06-23T15:25:14.104000Z	ARCX	287,35 USD	BUYI
2021-06-23T15:25:20.444000Z	ARCX	287,35 USD	BUYI
2021-06-23T15:25:20.445000Z	ARCX	287,35 USD	BUYI
2021-06-23T15:25:20.445000Z	ARCX	287,35 USD	BUYI
2021-06-23T15:25:35.004000Z	ARCX	287,34 USD	BUYI
2021-06-23T15:25:35.005000Z	ARCX	287,34 USD	BUYI
2021-06-23T15:25:35.005000Z	ARCX	287,34 USD	BUYI
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2021-06-23T15:26:57.911000Z	ARCX	287,47 USD	BUYI
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2021-06-23T16:05:30.380000Z	ARCX	287,57 USD	BUYI
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2021-06-23T16:06:07.776000Z	ARCX	287,58 USD	BUYI
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2021-06-23T17:11:51.945000Z	ARCX	286,51 USD	BUYI
2021-06-23T17:11:51.946000Z	ARCX	286,51 USD	BUYI
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2021-06-23T17:11:51.946000Z	ARCX	286,51 USD	BUYI
2021-06-23T17:11:51.946000Z	ARCX	286,51 USD	BUYI
2021-06-23T17:11:51.947000Z	ARCX	286,51 USD	BUYI
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2021-06-23T17:17:33.239000Z	ARCX	286,8 USD	BUYI
2021-06-23T17:17:33.413000Z	ARCX	286,8 USD	BUYI
2021-06-23T17:17:33.413000Z	ARCX	286,8 USD	BUYI
2021-06-23T17:17:53.425000Z	ARCX	286,76 USD	BUYI
2021-06-23T17:17:53.425000Z	ARCX	286,76 USD	BUYI
2021-06-23T17:18:55.499000Z	ARCX	286,83 USD	BUYI
2021-06-23T17:43:48.953000Z	ARCX	287,05 USD	BUYI
2021-06-23T17:43:48.954000Z	ARCX	287,05 USD	BUYI
2021-06-23T17:43:49.733000Z	ARCX	287,02 USD	BUYI
2021-06-23T17:43:57.007000Z	ARCX	287 USD	BUYI

2021-06-23T17:43:57.007000Z	ARCX	287 USD	BUYI
2021-06-23T17:45:38.494000Z	ARCX	286,99 USD	BUYI
2021-06-23T17:46:07.167000Z	ARCX	287 USD	BUYI
2021-06-23T17:46:56.991000Z	ARCX	287 USD	BUYI
2021-06-23T17:47:13.217000Z	ARCX	286,95 USD	BUYI
2021-06-23T18:00:04.945000Z	ARCX	287,05 USD	BUYI
2021-06-23T18:00:04.946000Z	ARCX	287,05 USD	BUYI
2021-06-23T18:00:11.535000Z	ARCX	286,98 USD	BUYI
2021-06-23T18:00:11.535000Z	ARCX	286,98 USD	BUYI
2021-06-23T18:00:11.535000Z	ARCX	286,98 USD	BUYI
2021-06-23T18:00:11.535000Z	ARCX	286,98 USD	BUYI
2021-06-23T18:00:11.537000Z	ARCX	286,97 USD	BUYI
2021-06-23T18:00:13.329000Z	ARCX	287 USD	BUYI
2021-06-23T18:01:38.186000Z	ARCX	286,95 USD	BUYI
2021-06-23T18:01:38.187000Z	ARCX	286,95 USD	BUYI
2021-06-23T18:01:38.191000Z	ARCX	286,95 USD	BUYI
2021-06-23T18:01:38.191000Z	ARCX	286,95 USD	BUYI
2021-06-23T18:01:38.199000Z	ARCX	286,92 USD	BUYI
2021-06-23T18:47:44.169000Z	ARCX	286,14 USD	BUYI
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2021-06-23T18:47:54.364000Z	ARCX	286,1 USD	BUYI
2021-06-23T18:47:58.211000Z	ARCX	286,11 USD	BUYI
2021-06-23T18:47:58.309000Z	ARCX	286,09 USD	BUYI
2021-06-23T18:47:58.719000Z	ARCX	286,09 USD	BUYI
2021-06-23T18:48:45.249000Z	ARCX	286,17 USD	BUYI
2021-06-23T18:48:45.249000Z	ARCX	286,17 USD	BUYI
2021-06-23T18:49:10.124000Z	ARCX	286,17 USD	BUYI
2021-06-23T18:49:10.125000Z	ARCX	286,17 USD	BUYI
2021-06-23T18:49:10.125000Z	ARCX	286,17 USD	BUYI
2021-06-23T18:49:38.764000Z	ARCX	286,16 USD	BUYI
2021-06-23T18:49:38.764000Z	ARCX	286,16 USD	BUYI
2021-06-23T18:49:38.768000Z	ARCX	286,15 USD	BUYI
2021-06-23T18:49:44.103000Z	ARCX	286,14 USD	BUYI
2021-06-23T18:49:44.104000Z	ARCX	286,14 USD	BUYI
2021-06-23T18:50:56.017000Z	ARCX	286,19 USD	BUYI
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2021-06-23T18:53:53.995000Z	ARCX	285,99 USD	BUYI
2021-06-23T18:56:33.316000Z	ARCX	285,99 USD	BUYI
2021-06-23T18:56:33.317000Z	ARCX	285,99 USD	BUYI
2021-06-23T18:56:33.317000Z	ARCX	285,99 USD	BUYI
2021-06-23T18:56:33.317000Z	ARCX	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	ARCX	285,99 USD	BUYI
2021-06-23T18:59:22.504000Z	ARCX	286,05 USD	BUYI
2021-06-23T18:59:22.504000Z	ARCX	286,05 USD	BUYI
2021-06-23T18:59:22.505000Z	ARCX	286,05 USD	BUYI
2021-06-23T18:59:23.319000Z	ARCX	286,03 USD	BUYI
2021-06-23T18:59:23.320000Z	ARCX	286,03 USD	BUYI
2021-06-23T18:59:44.121000Z	ARCX	286,06 USD	BUYI
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2021-06-23T18:59:46.221000Z	ARCX	286,09 USD	BUYI
2021-06-23T18:59:46.221000Z	ARCX	286,09 USD	BUYI
2021-06-23T18:59:47.423000Z	ARCX	286,08 USD	BUYI
2021-06-23T18:59:51.749000Z	ARCX	286,09 USD	BUYI
2021-06-23T19:00:09.462000Z	ARCX	286,05 USD	BUYI
2021-06-23T19:00:09.462000Z	ARCX	286,05 USD	BUYI
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2021-06-23T19:01:48.863000Z	ARCX	286,08 USD	BUYI
2021-06-23T19:02:10.292000Z	ARCX	286,07 USD	BUYI
2021-06-23T19:02:10.801000Z	ARCX	286,07 USD	BUYI
2021-06-23T19:02:12.162000Z	ARCX	286,11 USD	BUYI
2021-06-23T19:02:15.852000Z	ARCX	286,12 USD	BUYI
2021-06-23T19:02:15.853000Z	ARCX	286,12 USD	BUYI
2021-06-23T19:03:18.758000Z	ARCX	286,16 USD	BUYI
2021-06-23T19:03:18.877000Z	ARCX	286,15 USD	BUYI
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2021-06-23T19:06:27.426000Z	ARCX	285,99 USD	BUYI
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2021-06-23T19:06:48.325000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:06:48.325000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:06:48.325000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:07:42.099000Z	ARCX	285,98 USD	BUYI

2021-06-23T19:07:42.099000Z	ARCX	285,98 USD	BUYI
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2021-06-23T19:07:42.100000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:07:55.409000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:07:55.413000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:08:24.461000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:08:55.266000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:09:30.571000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:09:40.338000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:12:22.795000Z	ARCX	285,94 USD	BUYI
2021-06-23T19:12:22.796000Z	ARCX	285,94 USD	BUYI
2021-06-23T19:12:22.796000Z	ARCX	285,94 USD	BUYI
2021-06-23T19:20:11.651000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:20:40.333000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:20:40.334000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:20:40.334000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:21:03.331000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:21:03.331000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:21:03.332000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:21:03.332000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:21:03.332000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:21:03.332000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:22:40.344000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:22:53.330000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:22:59.719000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:22:59.719000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:23:00.463000Z	ARCX	285,96 USD	BUYI
2021-06-23T19:23:00.463000Z	ARCX	285,96 USD	BUYI
2021-06-23T19:23:00.464000Z	ARCX	285,96 USD	BUYI
2021-06-23T19:23:00.464000Z	ARCX	285,96 USD	BUYI
2021-06-23T19:23:14.191000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:24:14.672000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:25:47.151000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:47.152000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.567000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.568000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.568000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.569000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.569000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.570000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.570000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.571000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:50.571000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:51.354000Z	ARCX	285,95 USD	BUYI
2021-06-23T19:25:59.679000Z	ARCX	285,97 USD	BUYI
2021-06-23T19:33:07.623000Z	ARCX	285,99 USD	BUYI
2021-06-23T19:33:28.584000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:33:30.062000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:33:30.062000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:33:38.688000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:33:55.916000Z	ARCX	285,98 USD	BUYI
2021-06-23T19:33:57.299000Z	ARCX	285,95 USD	BUYI
2021-06-23T14:36:25.138000Z	BAML	288,375 USD	BUYI
2021-06-23T14:47:41.991000Z	BAML	287,99 USD	BUYI
2021-06-23T14:48:25.684000Z	BAML	287,91 USD	BUYI
2021-06-23T15:25:20.446000Z	BAML	287,35 USD	BUYI
2021-06-23T19:22:59.722000Z	BAML	285,99 USD	BUYI
2021-06-23T14:36:25.137000Z	BARX	288,38 USD	BUYI
2021-06-23T15:25:07.007000Z	BARX	287,3 USD	BUYI
2021-06-23T17:11:51.380000Z	BARX	286,49 USD	BUYI
2021-06-23T17:43:48.954000Z	BARX	287,05 USD	BUYI
2021-06-23T17:43:57.009000Z	BARX	287 USD	BUYI
2021-06-23T18:00:04.948000Z	BARX	287,05 USD	BUYI
2021-06-23T18:59:22.506000Z	BARX	286,05 USD	BUYI
2021-06-23T18:59:46.221000Z	BARX	286,09 USD	BUYI
2021-06-23T19:22:59.720000Z	BARX	285,99 USD	BUYI



2021-06-23T19:23:14.193000Z	BARX	285,99 USD	BUYI
2021-06-23T14:36:25.136000Z	BATS	288,38 USD	BUYI
2021-06-23T14:46:00.120000Z	BATS	287,99 USD	BUYI
2021-06-23T14:47:42.138000Z	BATS	287,99 USD	BUYI
2021-06-23T14:48:24.008000Z	BATS	287,91 USD	BUYI
2021-06-23T14:48:25.683000Z	BATS	287,91 USD	BUYI
2021-06-23T14:48:36.711000Z	BATS	287,92 USD	BUYI
2021-06-23T14:48:42.465000Z	BATS	287,93 USD	BUYI
2021-06-23T14:48:42.465000Z	BATS	287,93 USD	BUYI
2021-06-23T14:48:55.706000Z	BATS	287,92 USD	BUYI
2021-06-23T15:24:30.404000Z	BATS	287,29 USD	BUYI
2021-06-23T15:25:14.104000Z	BATS	287,35 USD	BUYI
2021-06-23T15:25:20.445000Z	BATS	287,35 USD	BUYI
2021-06-23T15:25:35.004000Z	BATS	287,34 USD	BUYI
2021-06-23T16:05:29.543000Z	BATS	287,6 USD	BUYI
2021-06-23T16:06:07.770000Z	BATS	287,6 USD	BUYI
2021-06-23T16:06:07.770000Z	BATS	287,6 USD	BUYI
2021-06-23T16:06:07.771000Z	BATS	287,6 USD	BUYI
2021-06-23T16:08:42.304000Z	BATS	287,48 USD	BUYI
2021-06-23T16:08:42.305000Z	BATS	287,48 USD	BUYI
2021-06-23T16:08:43.707000Z	BATS	287,46 USD	BUYI
2021-06-23T17:11:26.133000Z	BATS	286,49 USD	BUYI
2021-06-23T17:11:29.404000Z	BATS	286,47 USD	BUYI
2021-06-23T17:11:51.379000Z	BATS	286,49 USD	BUYI
2021-06-23T17:11:51.379000Z	BATS	286,49 USD	BUYI
2021-06-23T17:17:01.904000Z	BATS	286,79 USD	BUYI
2021-06-23T17:17:01.905000Z	BATS	286,79 USD	BUYI
2021-06-23T17:17:33.241000Z	BATS	286,8 USD	BUYI
2021-06-23T17:17:33.241000Z	BATS	286,8 USD	BUYI
2021-06-23T17:17:33.241000Z	BATS	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	BATS	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	BATS	286,8 USD	BUYI
2021-06-23T17:43:48.952000Z	BATS	287,05 USD	BUYI
2021-06-23T17:43:57.008000Z	BATS	287 USD	BUYI
2021-06-23T17:45:38.493000Z	BATS	286,99 USD	BUYI
2021-06-23T17:45:38.493000Z	BATS	286,99 USD	BUYI
2021-06-23T17:45:38.493000Z	BATS	286,99 USD	BUYI
2021-06-23T17:45:38.593000Z	BATS	286,96 USD	BUYI
2021-06-23T18:00:04.947000Z	BATS	287,05 USD	BUYI
2021-06-23T18:00:11.535000Z	BATS	286,98 USD	BUYI
2021-06-23T18:01:38.189000Z	BATS	286,95 USD	BUYI
2021-06-23T18:01:38.189000Z	BATS	286,95 USD	BUYI
2021-06-23T18:47:44.167000Z	BATS	286,14 USD	BUYI
2021-06-23T18:47:44.167000Z	BATS	286,14 USD	BUYI
2021-06-23T18:47:44.167000Z	BATS	286,14 USD	BUYI
2021-06-23T18:47:44.167000Z	BATS	286,14 USD	BUYI
2021-06-23T18:47:48.142000Z	BATS	286,12 USD	BUYI
2021-06-23T18:47:54.363000Z	BATS	286,1 USD	BUYI
2021-06-23T18:47:58.210000Z	BATS	286,11 USD	BUYI
2021-06-23T18:48:45.245000Z	BATS	286,17 USD	BUYI
2021-06-23T18:48:45.248000Z	BATS	286,17 USD	BUYI
2021-06-23T18:48:45.249000Z	BATS	286,17 USD	BUYI
2021-06-23T18:49:38.763000Z	BATS	286,16 USD	BUYI
2021-06-23T18:49:38.763000Z	BATS	286,16 USD	BUYI
2021-06-23T18:49:38.767000Z	BATS	286,15 USD	BUYI
2021-06-23T18:49:38.767000Z	BATS	286,15 USD	BUYI
2021-06-23T18:49:44.098000Z	BATS	286,14 USD	BUYI
2021-06-23T18:53:53.993000Z	BATS	285,99 USD	BUYI
2021-06-23T18:56:33.316000Z	BATS	285,99 USD	BUYI
2021-06-23T18:56:33.319000Z	BATS	285,99 USD	BUYI
2021-06-23T18:59:22.503000Z	BATS	286,05 USD	BUYI
2021-06-23T18:59:22.503000Z	BATS	286,05 USD	BUYI
2021-06-23T18:59:47.422000Z	BATS	286,08 USD	BUYI
2021-06-23T19:01:48.862000Z	BATS	286,08 USD	BUYI
2021-06-23T19:02:10.293000Z	BATS	286,07 USD	BUYI
2021-06-23T19:06:48.324000Z	BATS	285,99 USD	BUYI
2021-06-23T19:07:42.101000Z	BATS	285,98 USD	BUYI
2021-06-23T19:07:55.416000Z	BATS	285,97 USD	BUYI
2021-06-23T19:08:24.462000Z	BATS	285,99 USD	BUYI
2021-06-23T19:08:55.267000Z	BATS	285,99 USD	BUYI
2021-06-23T19:08:55.267000Z	BATS	285,99 USD	BUYI
2021-06-23T19:08:55.267000Z	BATS	285,99 USD	BUYI
2021-06-23T19:09:30.570000Z	BATS	285,99 USD	BUYI
2021-06-23T19:09:30.571000Z	BATS	285,99 USD	BUYI
2021-06-23T19:20:11.649000Z	BATS	285,99 USD	BUYI
2021-06-23T19:20:11.649000Z	BATS	285,99 USD	BUYI

2021-06-23T19:20:40.336000Z	BATS	285,99 USD	BUYI
2021-06-23T19:23:14.189000Z	BATS	285,99 USD	BUYI
2021-06-23T19:23:56.542000Z	BATS	285,99 USD	BUYI
2021-06-23T19:23:56.543000Z	BATS	285,99 USD	BUYI
2021-06-23T19:23:56.543000Z	BATS	285,99 USD	BUYI
2021-06-23T19:23:56.543000Z	BATS	285,99 USD	BUYI
2021-06-23T19:23:56.543000Z	BATS	285,99 USD	BUYI
2021-06-23T19:25:50.572000Z	BATS	285,95 USD	BUYI
2021-06-23T19:29:56.827000Z	BATS	285,99 USD	BUYI
2021-06-23T19:29:56.827000Z	BATS	285,99 USD	BUYI
2021-06-23T19:33:07.622000Z	BATS	285,99 USD	BUYI
2021-06-23T19:33:38.688000Z	BATS	285,98 USD	BUYI
2021-06-23T19:33:38.688000Z	BATS	285,98 USD	BUYI
2021-06-23T19:33:38.688000Z	BATS	285,98 USD	BUYI
2021-06-23T14:47:42.139000Z	BATY	287,99 USD	BUYI
2021-06-23T14:48:24.008000Z	BATY	287,91 USD	BUYI
2021-06-23T15:25:20.445000Z	BATY	287,35 USD	BUYI
2021-06-23T17:11:51.377000Z	BATY	286,49 USD	BUYI
2021-06-23T18:00:11.536000Z	BATY	286,98 USD	BUYI
2021-06-23T18:00:11.537000Z	BATY	286,98 USD	BUYI
2021-06-23T18:00:11.537000Z	BATY	286,98 USD	BUYI
2021-06-23T18:00:13.206000Z	BATY	287 USD	BUYI
2021-06-23T18:01:38.187000Z	BATY	286,95 USD	BUYI
2021-06-23T18:01:38.188000Z	BATY	286,95 USD	BUYI
2021-06-23T18:01:38.196000Z	BATY	286,95 USD	BUYI
2021-06-23T18:47:48.143000Z	BATY	286,12 USD	BUYI
2021-06-23T18:49:38.765000Z	BATY	286,16 USD	BUYI
2021-06-23T18:53:53.992000Z	BATY	285,99 USD	BUYI
2021-06-23T18:56:33.319000Z	BATY	285,99 USD	BUYI
2021-06-23T18:59:22.504000Z	BATY	286,05 USD	BUYI
2021-06-23T18:59:23.319000Z	BATY	286,03 USD	BUYI
2021-06-23T18:59:47.424000Z	BATY	286,08 USD	BUYI
2021-06-23T19:01:35.547000Z	BATY	286,08 USD	BUYI
2021-06-23T19:07:42.101000Z	BATY	285,98 USD	BUYI
2021-06-23T19:08:59.118000Z	BATY	285,99 USD	BUYI
2021-06-23T19:09:30.571000Z	BATY	285,99 USD	BUYI
2021-06-23T19:12:22.795000Z	BATY	285,94 USD	BUYI
2021-06-23T19:20:11.648000Z	BATY	285,99 USD	BUYI
2021-06-23T19:20:11.649000Z	BATY	285,99 USD	BUYI
2021-06-23T19:20:40.337000Z	BATY	285,99 USD	BUYI
2021-06-23T19:21:03.331000Z	BATY	285,99 USD	BUYI
2021-06-23T19:22:59.722000Z	BATY	285,99 USD	BUYI
2021-06-23T19:23:14.189000Z	BATY	285,99 USD	BUYI
2021-06-23T19:25:50.569000Z	BATY	285,95 USD	BUYI
2021-06-23T19:25:59.678000Z	BATY	285,97 USD	BUYI
2021-06-23T19:27:13.009000Z	BATY	285,99 USD	BUYI
2021-06-23T19:31:27.464000Z	BATY	285,99 USD	BUYI
2021-06-23T19:31:35.637000Z	BATY	285,99 USD	BUYI
2021-06-23T19:31:35.637000Z	BATY	285,99 USD	BUYI
2021-06-23T19:31:35.638000Z	BATY	285,99 USD	BUYI
2021-06-23T19:31:35.639000Z	BATY	285,99 USD	BUYI
2021-06-23T19:32:04.560000Z	BATY	285,99 USD	BUYI
2021-06-23T19:33:55.909000Z	BATY	285,98 USD	BUYI
2021-06-23T14:36:25.136000Z	CAES	288,38 USD	BUYI
2021-06-23T14:47:41.991000Z	CAES	287,99 USD	BUYI
2021-06-23T14:48:25.684000Z	CAES	287,91 USD	BUYI
2021-06-23T15:25:20.446000Z	CAES	287,35 USD	BUYI
2021-06-23T19:21:03.333000Z	CAES	285,99 USD	BUYI
2021-06-23T19:22:59.720000Z	CAES	285,99 USD	BUYI
2021-06-23T19:23:14.192000Z	CAES	285,99 USD	BUYI
2021-06-23T14:36:25.135000Z	DBSX	288,38 USD	BUYI
2021-06-23T14:47:41.990000Z	DBSX	287,99 USD	BUYI
2021-06-23T14:47:41.992000Z	DBSX	287,99 USD	BUYI
2021-06-23T14:48:24.008000Z	DBSX	287,91 USD	BUYI
2021-06-23T14:48:25.681000Z	DBSX	287,91 USD	BUYI
2021-06-23T14:48:55.737000Z	DBSX	287,91 USD	BUYI
2021-06-23T14:49:01.909000Z	DBSX	287,93 USD	BUYI
2021-06-23T15:25:20.444000Z	DBSX	287,35 USD	BUYI
2021-06-23T16:05:29.542000Z	DBSX	287,6 USD	BUYI
2021-06-23T16:06:07.769000Z	DBSX	287,6 USD	BUYI
2021-06-23T17:11:51.376000Z	DBSX	286,49 USD	BUYI
2021-06-23T17:43:48.950000Z	DBSX	287,05 USD	BUYI
2021-06-23T17:43:57.009000Z	DBSX	287 USD	BUYI
2021-06-23T18:00:04.944000Z	DBSX	287,05 USD	BUYI

2021-06-23T18:01:38.190000Z	DBSX	286,945 USD	BUYI
2021-06-23T18:47:48.143000Z	DBSX	286,12 USD	BUYI
2021-06-23T18:49:38.762000Z	DBSX	286,16 USD	BUYI
2021-06-23T18:53:53.992000Z	DBSX	285,99 USD	BUYI
2021-06-23T18:56:33.548000Z	DBSX	285,98 USD	BUYI
2021-06-23T18:59:22.502000Z	DBSX	286,05 USD	BUYI
2021-06-23T18:59:22.503000Z	DBSX	286,05 USD	BUYI
2021-06-23T18:59:46.220000Z	DBSX	286,08 USD	BUYI
2021-06-23T18:59:46.528000Z	DBSX	286,075 USD	BUYI
2021-06-23T19:01:48.863000Z	DBSX	286,08 USD	BUYI
2021-06-23T19:07:39.007000Z	DBSX	285,96 USD	BUYI
2021-06-23T19:07:42.101000Z	DBSX	285,98 USD	BUYI
2021-06-23T19:09:30.571000Z	DBSX	285,99 USD	BUYI
2021-06-23T19:12:22.793000Z	DBSX	285,94 USD	BUYI
2021-06-23T19:20:11.647000Z	DBSX	285,99 USD	BUYI
2021-06-23T19:20:40.338000Z	DBSX	285,99 USD	BUYI
2021-06-23T19:25:47.021000Z	DBSX	285,92 USD	BUYI
2021-06-23T19:25:50.573000Z	DBSX	285,95 USD	BUYI
2021-06-23T19:25:50.576000Z	DBSX	285,95 USD	BUYI
2021-06-23T19:33:55.911000Z	DBSX	285,98 USD	BUYI
2021-06-23T14:47:41.991000Z	EDGA	287,99 USD	BUYI
2021-06-23T14:48:24.008000Z	EDGA	287,91 USD	BUYI
2021-06-23T14:48:25.683000Z	EDGA	287,91 USD	BUYI
2021-06-23T15:25:20.444000Z	EDGA	287,35 USD	BUYI
2021-06-23T17:11:51.378000Z	EDGA	286,49 USD	BUYI
2021-06-23T17:11:51.379000Z	EDGA	286,49 USD	BUYI
2021-06-23T17:42:44.538000Z	EDGA	286,96 USD	BUYI
2021-06-23T17:43:48.952000Z	EDGA	287,05 USD	BUYI
2021-06-23T18:00:04.946000Z	EDGA	287,05 USD	BUYI
2021-06-23T18:00:11.536000Z	EDGA	286,98 USD	BUYI
2021-06-23T18:00:11.536000Z	EDGA	286,98 USD	BUYI
2021-06-23T18:00:11.537000Z	EDGA	286,98 USD	BUYI
2021-06-23T18:00:11.537000Z	EDGA	286,98 USD	BUYI
2021-06-23T18:00:11.537000Z	EDGA	286,98 USD	BUYI
2021-06-23T18:47:48.142000Z	EDGA	286,12 USD	BUYI
2021-06-23T18:49:38.764000Z	EDGA	286,16 USD	BUYI
2021-06-23T18:49:44.098000Z	EDGA	286,14 USD	BUYI
2021-06-23T18:49:44.099000Z	EDGA	286,14 USD	BUYI
2021-06-23T18:49:44.100000Z	EDGA	286,14 USD	BUYI
2021-06-23T18:53:53.993000Z	EDGA	285,99 USD	BUYI
2021-06-23T18:59:22.504000Z	EDGA	286,05 USD	BUYI
2021-06-23T18:59:47.424000Z	EDGA	286,08 USD	BUYI
2021-06-23T19:01:35.547000Z	EDGA	286,08 USD	BUYI
2021-06-23T19:01:48.861000Z	EDGA	286,08 USD	BUYI
2021-06-23T19:07:42.100000Z	EDGA	285,98 USD	BUYI
2021-06-23T19:08:24.462000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:09:30.570000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:12:22.793000Z	EDGA	285,94 USD	BUYI
2021-06-23T19:20:11.647000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:20:11.648000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:20:40.338000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:21:03.331000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:23:14.190000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:25:50.568000Z	EDGA	285,95 USD	BUYI
2021-06-23T19:31:27.465000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:31:35.635000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:31:35.636000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:31:35.636000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:31:35.638000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:32:04.559000Z	EDGA	285,99 USD	BUYI
2021-06-23T19:33:55.910000Z	EDGA	285,98 USD	BUYI
2021-06-23T14:36:25.137000Z	EDGX	288,38 USD	BUYI
2021-06-23T14:46:00.121000Z	EDGX	287,99 USD	BUYI
2021-06-23T14:46:00.121000Z	EDGX	287,99 USD	BUYI
2021-06-23T14:48:01.870000Z	EDGX	287,93 USD	BUYI
2021-06-23T14:48:03.132000Z	EDGX	287,88 USD	BUYI
2021-06-23T14:48:03.132000Z	EDGX	287,88 USD	BUYI
2021-06-23T14:48:24.008000Z	EDGX	287,91 USD	BUYI
2021-06-23T14:48:25.682000Z	EDGX	287,91 USD	BUYI
2021-06-23T14:48:36.712000Z	EDGX	287,92 USD	BUYI
2021-06-23T14:48:36.712000Z	EDGX	287,92 USD	BUYI
2021-06-23T14:49:04.660000Z	EDGX	287,88 USD	BUYI
2021-06-23T14:49:04.660000Z	EDGX	287,88 USD	BUYI
2021-06-23T14:49:04.661000Z	EDGX	287,88 USD	BUYI
2021-06-23T15:25:20.445000Z	EDGX	287,35 USD	BUYI

2021-06-23T15:25:20.446000Z	EDGX	287,35 USD	BUYI
2021-06-23T15:25:35.004000Z	EDGX	287,34 USD	BUYI
2021-06-23T15:25:35.005000Z	EDGX	287,34 USD	BUYI
2021-06-23T16:05:29.543000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.771000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.772000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.772000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.772000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.773000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.773000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.773000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.774000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.774000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.774000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.775000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.775000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.775000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.775000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:06:07.775000Z	EDGX	287,6 USD	BUYI
2021-06-23T16:08:42.305000Z	EDGX	287,48 USD	BUYI
2021-06-23T16:08:43.707000Z	EDGX	287,46 USD	BUYI
2021-06-23T17:11:51.376000Z	EDGX	286,49 USD	BUYI
2021-06-23T17:11:51.376000Z	EDGX	286,49 USD	BUYI
2021-06-23T17:11:51.377000Z	EDGX	286,49 USD	BUYI
2021-06-23T17:11:51.379000Z	EDGX	286,49 USD	BUYI
2021-06-23T17:11:51.379000Z	EDGX	286,49 USD	BUYI
2021-06-23T17:11:51.944000Z	EDGX	286,51 USD	BUYI
2021-06-23T17:11:51.944000Z	EDGX	286,51 USD	BUYI
2021-06-23T17:11:51.945000Z	EDGX	286,51 USD	BUYI
2021-06-23T17:11:51.947000Z	EDGX	286,51 USD	BUYI
2021-06-23T17:17:01.906000Z	EDGX	286,79 USD	BUYI
2021-06-23T17:17:01.906000Z	EDGX	286,79 USD	BUYI
2021-06-23T17:17:01.907000Z	EDGX	286,79 USD	BUYI
2021-06-23T17:17:33.240000Z	EDGX	286,8 USD	BUYI
2021-06-23T17:17:33.240000Z	EDGX	286,8 USD	BUYI
2021-06-23T17:17:33.413000Z	EDGX	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	EDGX	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	EDGX	286,8 USD	BUYI
2021-06-23T17:43:48.950000Z	EDGX	287,05 USD	BUYI
2021-06-23T17:43:57.008000Z	EDGX	287 USD	BUYI
2021-06-23T17:45:38.494000Z	EDGX	286,99 USD	BUYI
2021-06-23T17:45:38.495000Z	EDGX	286,99 USD	BUYI
2021-06-23T18:00:04.946000Z	EDGX	287,05 USD	BUYI
2021-06-23T18:00:11.534000Z	EDGX	286,98 USD	BUYI
2021-06-23T18:00:11.536000Z	EDGX	286,98 USD	BUYI
2021-06-23T18:01:38.185000Z	EDGX	286,95 USD	BUYI
2021-06-23T18:47:48.143000Z	EDGX	286,12 USD	BUYI
2021-06-23T18:47:54.363000Z	EDGX	286,1 USD	BUYI
2021-06-23T18:47:54.363000Z	EDGX	286,1 USD	BUYI
2021-06-23T18:47:58.211000Z	EDGX	286,11 USD	BUYI
2021-06-23T18:48:45.246000Z	EDGX	286,17 USD	BUYI
2021-06-23T18:48:45.247000Z	EDGX	286,17 USD	BUYI
2021-06-23T18:48:45.247000Z	EDGX	286,17 USD	BUYI
2021-06-23T18:48:45.248000Z	EDGX	286,17 USD	BUYI
2021-06-23T18:49:10.126000Z	EDGX	286,17 USD	BUYI
2021-06-23T18:49:38.764000Z	EDGX	286,16 USD	BUYI
2021-06-23T18:49:38.766000Z	EDGX	286,15 USD	BUYI
2021-06-23T18:49:38.766000Z	EDGX	286,15 USD	BUYI
2021-06-23T18:49:38.767000Z	EDGX	286,15 USD	BUYI
2021-06-23T18:49:44.100000Z	EDGX	286,14 USD	BUYI
2021-06-23T18:49:44.101000Z	EDGX	286,14 USD	BUYI
2021-06-23T18:49:44.102000Z	EDGX	286,14 USD	BUYI
2021-06-23T18:50:56.016000Z	EDGX	286,19 USD	BUYI
2021-06-23T18:50:56.016000Z	EDGX	286,19 USD	BUYI
2021-06-23T18:53:53.993000Z	EDGX	285,99 USD	BUYI
2021-06-23T18:56:33.320000Z	EDGX	285,99 USD	BUYI
2021-06-23T18:56:33.320000Z	EDGX	285,99 USD	BUYI
2021-06-23T18:56:33.320000Z	EDGX	285,99 USD	BUYI
2021-06-23T18:59:22.503000Z	EDGX	286,05 USD	BUYI
2021-06-23T18:59:23.319000Z	EDGX	286,03 USD	BUYI
2021-06-23T18:59:46.220000Z	EDGX	286,09 USD	BUYI
2021-06-23T18:59:47.423000Z	EDGX	286,08 USD	BUYI
2021-06-23T19:01:48.861000Z	EDGX	286,08 USD	BUYI
2021-06-23T19:01:48.861000Z	EDGX	286,08 USD	BUYI

2021-06-23T19:01:48.861000Z	EDGX	286,08 USD	BUYI
2021-06-23T19:01:48.862000Z	EDGX	286,08 USD	BUYI
2021-06-23T19:02:10.292000Z	EDGX	286,07 USD	BUYI
2021-06-23T19:02:12.162000Z	EDGX	286,11 USD	BUYI
2021-06-23T19:06:27.425000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:06:27.425000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:06:27.425000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:07:42.101000Z	EDGX	285,98 USD	BUYI
2021-06-23T19:07:55.416000Z	EDGX	285,97 USD	BUYI
2021-06-23T19:07:55.416000Z	EDGX	285,97 USD	BUYI
2021-06-23T19:08:24.460000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:08:24.461000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:08:55.266000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:08:55.266000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:09:30.570000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:12:22.794000Z	EDGX	285,94 USD	BUYI
2021-06-23T19:12:22.794000Z	EDGX	285,94 USD	BUYI
2021-06-23T19:12:22.794000Z	EDGX	285,94 USD	BUYI
2021-06-23T19:12:22.795000Z	EDGX	285,94 USD	BUYI
2021-06-23T19:20:11.647000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:20:11.648000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:20:11.648000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:20:11.649000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:20:40.333000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:20:40.335000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:21:03.329000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:21:03.330000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:21:03.330000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:21:03.330000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:21:03.332000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:23:14.188000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:23:56.541000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:23:56.541000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:23:56.542000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:23:56.542000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:23:56.542000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:24:14.672000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:25:50.572000Z	EDGX	285,95 USD	BUYI
2021-06-23T19:25:59.678000Z	EDGX	285,97 USD	BUYI
2021-06-23T19:27:13.008000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:27:13.008000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:27:13.008000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:29:56.828000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:31:35.634000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:31:35.636000Z	EDGX	285,985 USD	BUYI
2021-06-23T19:32:04.560000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:32:04.560000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:33:07.623000Z	EDGX	285,99 USD	BUYI
2021-06-23T19:33:38.687000Z	EDGX	285,98 USD	BUYI
2021-06-23T19:33:55.909000Z	EDGX	285,98 USD	BUYI
2021-06-23T19:33:55.909000Z	EDGX	285,98 USD	BUYI
2021-06-23T19:33:55.910000Z	EDGX	285,98 USD	BUYI
2021-06-23T14:36:25.138000Z	ICBX	288,38 USD	BUYI
2021-06-23T17:11:51.380000Z	ICBX	286,49 USD	BUYI
2021-06-23T19:21:03.333000Z	ICBX	285,99 USD	BUYI
2021-06-23T19:22:59.720000Z	ICBX	285,99 USD	BUYI
2021-06-23T19:23:14.191000Z	ICBX	285,99 USD	BUYI
2021-06-23T19:31:35.636000Z	ICBX	285,99 USD	BUYI
2021-06-23T14:36:25.138000Z	IEXG	288,38 USD	BUYI
2021-06-23T14:47:41.990000Z	IEXG	287,99 USD	BUYI
2021-06-23T16:05:29.543000Z	IEXG	287,6 USD	BUYI
2021-06-23T16:08:42.396000Z	IEXG	287,46 USD	BUYI
2021-06-23T17:11:26.125000Z	IEXG	286,49 USD	BUYI
2021-06-23T17:16:26.664000Z	IEXG	286,77 USD	BUYI
2021-06-23T17:17:04.919000Z	IEXG	286,83 USD	BUYI
2021-06-23T17:43:48.953000Z	IEXG	287,05 USD	BUYI
2021-06-23T17:43:53.114000Z	IEXG	287 USD	BUYI
2021-06-23T18:00:11.536000Z	IEXG	286,975 USD	BUYI
2021-06-23T18:00:11.537000Z	IEXG	286,98 USD	BUYI
2021-06-23T18:59:46.301000Z	IEXG	286,09 USD	BUYI
2021-06-23T19:08:24.462000Z	IEXG	285,99 USD	BUYI
2021-06-23T19:20:11.651000Z	IEXG	285,99 USD	BUYI
2021-06-23T19:22:59.721000Z	IEXG	285,99 USD	BUYI

2021-06-23T19:23:14.192000Z	IEXG	285,99 USD	BUYI
2021-06-23T19:23:14.192000Z	IEXG	285,99 USD	BUYI
2021-06-23T19:25:50.572000Z	IEXG	285,95 USD	BUYI
2021-06-23T19:25:59.678000Z	IEXG	285,97 USD	BUYI
2021-06-23T19:31:31.291000Z	IEXG	285,99 USD	BUYI
2021-06-23T14:36:25.137000Z	JPMX	288,38 USD	BUYI
2021-06-23T14:48:02.266000Z	JPMX	287,88 USD	BUYI
2021-06-23T17:43:48.954000Z	JPMX	287,05 USD	BUYI
2021-06-23T18:48:32.658000Z	JPMX	286,06 USD	BUYI
2021-06-23T19:21:03.333000Z	JPMX	285,99 USD	BUYI
2021-06-23T19:22:59.720000Z	JPMX	285,99 USD	BUYI
2021-06-23T14:36:25.135000Z	LEVL	288,38 USD	BUYI
2021-06-23T14:47:41.993000Z	LEVL	287,99 USD	BUYI
2021-06-23T14:48:25.681000Z	LEVL	287,91 USD	BUYI
2021-06-23T14:48:25.683000Z	LEVL	287,91 USD	BUYI
2021-06-23T14:48:55.750000Z	LEVL	287,91 USD	BUYI
2021-06-23T14:49:00.490000Z	LEVL	287,93 USD	BUYI
2021-06-23T15:25:20.444000Z	LEVL	287,35 USD	BUYI
2021-06-23T15:25:20.446000Z	LEVL	287,35 USD	BUYI
2021-06-23T16:05:29.542000Z	LEVL	287,6 USD	BUYI
2021-06-23T17:11:51.376000Z	LEVL	286,49 USD	BUYI
2021-06-23T17:43:48.949000Z	LEVL	287,05 USD	BUYI
2021-06-23T18:00:04.944000Z	LEVL	287,05 USD	BUYI
2021-06-23T18:01:38.189000Z	LEVL	286,9475 USD	BUYI
2021-06-23T18:47:48.145000Z	LEVL	286,12 USD	BUYI
2021-06-23T18:49:38.765000Z	LEVL	286,16 USD	BUYI
2021-06-23T18:53:53.992000Z	LEVL	285,99 USD	BUYI
2021-06-23T18:59:22.502000Z	LEVL	286,05 USD	BUYI
2021-06-23T18:59:47.422000Z	LEVL	286,08 USD	BUYI
2021-06-23T19:01:48.863000Z	LEVL	286,08 USD	BUYI
2021-06-23T19:07:42.098000Z	LEVL	285,98 USD	BUYI
2021-06-23T19:12:22.793000Z	LEVL	285,94 USD	BUYI
2021-06-23T19:21:03.332000Z	LEVL	285,99 USD	BUYI
2021-06-23T19:22:59.719000Z	LEVL	285,99 USD	BUYI
2021-06-23T19:23:14.188000Z	LEVL	285,99 USD	BUYI
2021-06-23T19:25:50.567000Z	LEVL	285,95 USD	BUYI
2021-06-23T19:33:55.911000Z	LEVL	285,975 USD	BUYI
2021-06-23T14:36:25.136000Z	MEMX	288,38 USD	BUYI
2021-06-23T14:48:25.682000Z	MEMX	287,91 USD	BUYI
2021-06-23T15:25:20.445000Z	MEMX	287,35 USD	BUYI
2021-06-23T16:05:29.543000Z	MEMX	287,6 USD	BUYI
2021-06-23T16:06:07.773000Z	MEMX	287,6 USD	BUYI
2021-06-23T16:06:07.774000Z	MEMX	287,6 USD	BUYI
2021-06-23T16:06:07.774000Z	MEMX	287,6 USD	BUYI
2021-06-23T16:06:07.774000Z	MEMX	287,6 USD	BUYI
2021-06-23T16:06:07.775000Z	MEMX	287,6 USD	BUYI
2021-06-23T16:08:43.707000Z	MEMX	287,46 USD	BUYI
2021-06-23T17:11:51.378000Z	MEMX	286,49 USD	BUYI
2021-06-23T17:17:01.906000Z	MEMX	286,79 USD	BUYI
2021-06-23T17:43:48.950000Z	MEMX	287,05 USD	BUYI
2021-06-23T17:43:57.007000Z	MEMX	287 USD	BUYI
2021-06-23T18:00:04.945000Z	MEMX	287,05 USD	BUYI
2021-06-23T18:47:48.143000Z	MEMX	286,12 USD	BUYI
2021-06-23T18:48:45.245000Z	MEMX	286,17 USD	BUYI
2021-06-23T18:48:45.246000Z	MEMX	286,17 USD	BUYI
2021-06-23T18:49:38.764000Z	MEMX	286,16 USD	BUYI
2021-06-23T18:49:38.766000Z	MEMX	286,15 USD	BUYI
2021-06-23T18:49:44.106000Z	MEMX	286,14 USD	BUYI
2021-06-23T18:53:53.993000Z	MEMX	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	MEMX	285,99 USD	BUYI
2021-06-23T18:59:22.503000Z	MEMX	286,05 USD	BUYI
2021-06-23T18:59:47.423000Z	MEMX	286,08 USD	BUYI
2021-06-23T19:01:48.863000Z	MEMX	286,08 USD	BUYI
2021-06-23T19:07:42.100000Z	MEMX	285,98 USD	BUYI
2021-06-23T19:12:22.794000Z	MEMX	285,94 USD	BUYI
2021-06-23T19:20:11.647000Z	MEMX	285,99 USD	BUYI
2021-06-23T19:20:40.337000Z	MEMX	285,99 USD	BUYI
2021-06-23T19:23:14.190000Z	MEMX	285,99 USD	BUYI
2021-06-23T19:25:50.571000Z	MEMX	285,95 USD	BUYI
2021-06-23T19:31:35.637000Z	MEMX	285,99 USD	BUYI
2021-06-23T19:31:35.637000Z	MEMX	285,99 USD	BUYI
2021-06-23T19:33:55.910000Z	MEMX	285,98 USD	BUYI
2021-06-23T14:36:25.139000Z	MSPL	288,38 USD	BUYI
2021-06-23T17:43:48.954000Z	MSPL	287,05 USD	BUYI
2021-06-23T14:36:25.137000Z	SGMT	288,38 USD	BUYI

2021-06-23T14:46:23.163000Z	SGMT	287,97 USD	BUYI
2021-06-23T15:25:20.446000Z	SGMT	287,35 USD	BUYI
2021-06-23T17:43:48.953000Z	SGMT	287,05 USD	BUYI
2021-06-23T17:43:57.009000Z	SGMT	287 USD	BUYI
2021-06-23T18:00:04.947000Z	SGMT	287,05 USD	BUYI
2021-06-23T18:59:46.220000Z	SGMT	286,08 USD	BUYI
2021-06-23T18:59:46.528000Z	SGMT	286,075 USD	BUYI
2021-06-23T19:21:03.332000Z	SGMT	285,99 USD	BUYI
2021-06-23T19:22:59.720000Z	SGMT	285,99 USD	BUYI
2021-06-23T19:23:14.193000Z	SGMT	285,99 USD	BUYI
2021-06-23T14:36:25.138000Z	UBSA	288,38 USD	BUYI
2021-06-23T14:48:24.008000Z	UBSA	287,91 USD	BUYI
2021-06-23T17:17:33.240000Z	UBSA	286,8 USD	BUYI
2021-06-23T17:42:44.538000Z	UBSA	286,96 USD	BUYI
2021-06-23T17:43:48.953000Z	UBSA	287,05 USD	BUYI
2021-06-23T17:43:57.007000Z	UBSA	287 USD	BUYI
2021-06-23T18:00:04.946000Z	UBSA	287,05 USD	BUYI
2021-06-23T18:49:44.106000Z	UBSA	286,14 USD	BUYI
2021-06-23T18:59:22.506000Z	UBSA	286,05 USD	BUYI
2021-06-23T18:59:46.220000Z	UBSA	286,09 USD	BUYI
2021-06-23T19:06:53.784000Z	UBSA	285,96 USD	BUYI
2021-06-23T19:21:03.333000Z	UBSA	285,99 USD	BUYI
2021-06-23T19:23:14.191000Z	UBSA	285,99 USD	BUYI
2021-06-23T19:31:27.464000Z	UBSA	285,99 USD	BUYI
2021-06-23T19:31:27.465000Z	UBSA	285,99 USD	BUYI
2021-06-23T19:31:35.638000Z	UBSA	285,99 USD	BUYI
2021-06-23T19:33:38.686000Z	UBSA	285,98 USD	BUYI
2021-06-23T14:48:24.008000Z	VFMI	287,91 USD	BUYI
2021-06-23T18:56:33.548000Z	VFMI	285,98 USD	BUYI
2021-06-23T18:59:22.505000Z	VFMI	286,05 USD	BUYI
2021-06-23T18:59:46.222000Z	VFMI	286,09 USD	BUYI
2021-06-23T18:59:46.529000Z	VFMI	286,075 USD	BUYI
2021-06-23T19:23:35.556000Z	VFMI	285,99 USD	BUYI
2021-06-23T14:46:00.121000Z	XASE	287,99 USD	BUYI
2021-06-23T14:47:41.991000Z	XASE	287,99 USD	BUYI
2021-06-23T14:47:42.138000Z	XASE	287,99 USD	BUYI
2021-06-23T14:49:02.590000Z	XASE	287,93 USD	BUYI
2021-06-23T14:49:02.591000Z	XASE	287,93 USD	BUYI
2021-06-23T15:23:33.353000Z	XASE	287,31 USD	BUYI
2021-06-23T15:24:40.620000Z	XASE	287,27 USD	BUYI
2021-06-23T16:06:07.773000Z	XASE	287,6 USD	BUYI
2021-06-23T16:08:50.862000Z	XASE	287,49 USD	BUYI
2021-06-23T16:09:50.552000Z	XASE	287,47 USD	BUYI
2021-06-23T16:09:50.553000Z	XASE	287,47 USD	BUYI
2021-06-23T17:17:33.414000Z	XASE	286,8 USD	BUYI
2021-06-23T17:45:55.542000Z	XASE	287 USD	BUYI
2021-06-23T17:46:07.168000Z	XASE	287 USD	BUYI
2021-06-23T17:46:56.991000Z	XASE	287 USD	BUYI
2021-06-23T18:00:11.536000Z	XASE	286,98 USD	BUYI
2021-06-23T18:01:38.186000Z	XASE	286,95 USD	BUYI
2021-06-23T18:47:44.168000Z	XASE	286,14 USD	BUYI
2021-06-23T18:47:48.142000Z	XASE	286,12 USD	BUYI
2021-06-23T18:47:54.364000Z	XASE	286,1 USD	BUYI
2021-06-23T18:48:45.249000Z	XASE	286,17 USD	BUYI
2021-06-23T18:53:53.993000Z	XASE	285,99 USD	BUYI
2021-06-23T18:53:53.994000Z	XASE	285,99 USD	BUYI
2021-06-23T18:53:53.994000Z	XASE	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	XASE	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	XASE	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	XASE	285,99 USD	BUYI
2021-06-23T18:56:33.319000Z	XASE	285,99 USD	BUYI
2021-06-23T19:01:48.864000Z	XASE	286,08 USD	BUYI
2021-06-23T19:01:48.864000Z	XASE	286,08 USD	BUYI
2021-06-23T19:08:24.461000Z	XASE	285,99 USD	BUYI
2021-06-23T19:08:24.462000Z	XASE	285,99 USD	BUYI
2021-06-23T19:20:11.651000Z	XASE	285,99 USD	BUYI
2021-06-23T19:23:00.464000Z	XASE	285,96 USD	BUYI
2021-06-23T19:23:14.190000Z	XASE	285,99 USD	BUYI
2021-06-23T19:23:14.191000Z	XASE	285,99 USD	BUYI
2021-06-23T19:27:13.010000Z	XASE	285,99 USD	BUYI
2021-06-23T19:27:13.010000Z	XASE	285,99 USD	BUYI
2021-06-23T19:31:35.634000Z	XASE	285,99 USD	BUYI
2021-06-23T19:31:35.634000Z	XASE	285,99 USD	BUYI
2021-06-23T17:11:51.379000Z	XBOS	286,49 USD	BUYI
2021-06-23T18:47:44.168000Z	XBOS	286,14 USD	BUYI

2021-06-23T18:47:44.169000Z	XBOS	286,14 USD	BUYI
2021-06-23T18:47:48.144000Z	XBOS	286,12 USD	BUYI
2021-06-23T18:53:53.993000Z	XBOS	285,99 USD	BUYI
2021-06-23T18:56:33.319000Z	XBOS	285,99 USD	BUYI
2021-06-23T18:59:22.503000Z	XBOS	286,05 USD	BUYI
2021-06-23T18:59:47.423000Z	XBOS	286,08 USD	BUYI
2021-06-23T19:01:48.864000Z	XBOS	286,08 USD	BUYI
2021-06-23T19:07:42.101000Z	XBOS	285,98 USD	BUYI
2021-06-23T19:07:55.409000Z	XBOS	285,97 USD	BUYI
2021-06-23T19:07:55.409000Z	XBOS	285,97 USD	BUYI
2021-06-23T19:07:55.410000Z	XBOS	285,97 USD	BUYI
2021-06-23T19:08:24.462000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:08:24.463000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:12:22.797000Z	XBOS	285,94 USD	BUYI
2021-06-23T19:25:50.572000Z	XBOS	285,95 USD	BUYI
2021-06-23T19:25:59.678000Z	XBOS	285,97 USD	BUYI
2021-06-23T19:27:13.010000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:31:35.638000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:31:35.638000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:31:35.639000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:33:07.623000Z	XBOS	285,99 USD	BUYI
2021-06-23T19:33:07.623000Z	XBOS	285,99 USD	BUYI
2021-06-23T14:46:00.121000Z	XCIS	287,99 USD	BUYI
2021-06-23T14:48:25.684000Z	XCIS	287,91 USD	BUYI
2021-06-23T14:48:25.684000Z	XCIS	287,91 USD	BUYI
2021-06-23T15:25:20.445000Z	XCIS	287,35 USD	BUYI
2021-06-23T17:11:51.380000Z	XCIS	286,49 USD	BUYI
2021-06-23T17:12:23.208000Z	XCIS	286,55 USD	BUYI
2021-06-23T17:43:48.953000Z	XCIS	287,05 USD	BUYI
2021-06-23T18:00:04.947000Z	XCIS	287,05 USD	BUYI
2021-06-23T18:47:44.169000Z	XCIS	286,14 USD	BUYI
2021-06-23T18:47:48.143000Z	XCIS	286,12 USD	BUYI
2021-06-23T18:49:38.765000Z	XCIS	286,16 USD	BUYI
2021-06-23T18:53:53.994000Z	XCIS	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	XCIS	285,99 USD	BUYI
2021-06-23T18:56:33.319000Z	XCIS	285,99 USD	BUYI
2021-06-23T18:59:22.506000Z	XCIS	286,05 USD	BUYI
2021-06-23T18:59:22.506000Z	XCIS	286,05 USD	BUYI
2021-06-23T18:59:47.424000Z	XCIS	286,08 USD	BUYI
2021-06-23T19:01:48.862000Z	XCIS	286,08 USD	BUYI
2021-06-23T19:07:42.099000Z	XCIS	285,98 USD	BUYI
2021-06-23T19:08:24.463000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:08:55.267000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:09:30.571000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:12:22.797000Z	XCIS	285,94 USD	BUYI
2021-06-23T19:20:11.651000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:20:11.651000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:21:03.333000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:22:59.720000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:22:59.721000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:22:59.721000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:23:14.191000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:25:50.569000Z	XCIS	285,95 USD	BUYI
2021-06-23T19:29:56.827000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:32:04.560000Z	XCIS	285,99 USD	BUYI
2021-06-23T19:33:55.910000Z	XCIS	285,98 USD	BUYI
2021-06-23T14:36:25.136000Z	XNAS	288,38 USD	BUYI
2021-06-23T14:36:25.136000Z	XNAS	288,38 USD	BUYI
2021-06-23T14:36:30.638000Z	XNAS	288,35 USD	BUYI
2021-06-23T14:36:30.638000Z	XNAS	288,35 USD	BUYI
2021-06-23T14:46:23.599000Z	XNAS	287,97 USD	BUYI
2021-06-23T14:47:41.985000Z	XNAS	287,99 USD	BUYI
2021-06-23T14:47:42.139000Z	XNAS	287,99 USD	BUYI
2021-06-23T14:47:42.139000Z	XNAS	287,99 USD	BUYI
2021-06-23T14:47:42.139000Z	XNAS	287,99 USD	BUYI
2021-06-23T14:48:00.215000Z	XNAS	287,96 USD	BUYI
2021-06-23T14:48:00.215000Z	XNAS	287,96 USD	BUYI
2021-06-23T14:48:01.870000Z	XNAS	287,93 USD	BUYI
2021-06-23T14:48:01.997000Z	XNAS	287,9 USD	BUYI
2021-06-23T14:48:01.997000Z	XNAS	287,9 USD	BUYI
2021-06-23T14:48:03.132000Z	XNAS	287,88 USD	BUYI
2021-06-23T14:48:25.682000Z	XNAS	287,91 USD	BUYI
2021-06-23T14:48:25.682000Z	XNAS	287,91 USD	BUYI



2021-06-23T14:48:36.712000Z	XNAS	287,92 USD	BUYI
2021-06-23T14:48:42.465000Z	XNAS	287,93 USD	BUYI
2021-06-23T14:48:55.705000Z	XNAS	287,92 USD	BUYI
2021-06-23T14:48:55.737000Z	XNAS	287,91 USD	BUYI
2021-06-23T15:23:33.353000Z	XNAS	287,31 USD	BUYI
2021-06-23T15:24:40.620000Z	XNAS	287,27 USD	BUYI
2021-06-23T15:24:40.621000Z	XNAS	287,27 USD	BUYI
2021-06-23T15:25:20.445000Z	XNAS	287,35 USD	BUYI
2021-06-23T15:25:20.445000Z	XNAS	287,35 USD	BUYI
2021-06-23T15:25:20.446000Z	XNAS	287,35 USD	BUYI
2021-06-23T15:25:20.447000Z	XNAS	287,34 USD	BUYI
2021-06-23T15:25:20.446000Z	XNAS	287,35 USD	BUYI
2021-06-23T15:25:35.004000Z	XNAS	287,34 USD	BUYI
2021-06-23T15:25:35.004000Z	XNAS	287,34 USD	BUYI
2021-06-23T15:25:35.004000Z	XNAS	287,34 USD	BUYI
2021-06-23T15:25:35.005000Z	XNAS	287,34 USD	BUYI
2021-06-23T16:05:29.542000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:05:29.542000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.770000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.770000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.770000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.771000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.771000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.771000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.772000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:06:07.772000Z	XNAS	287,6 USD	BUYI
2021-06-23T16:08:42.305000Z	XNAS	287,48 USD	BUYI
2021-06-23T16:08:42.306000Z	XNAS	287,48 USD	BUYI
2021-06-23T16:08:42.306000Z	XNAS	287,48 USD	BUYI
2021-06-23T16:08:42.306000Z	XNAS	287,48 USD	BUYI
2021-06-23T16:08:42.306000Z	XNAS	287,48 USD	BUYI
2021-06-23T16:08:42.307000Z	XNAS	287,48 USD	BUYI
2021-06-23T16:08:43.706000Z	XNAS	287,46 USD	BUYI
2021-06-23T16:08:50.862000Z	XNAS	287,49 USD	BUYI
2021-06-23T16:09:00.518000Z	XNAS	287,49 USD	BUYI
2021-06-23T16:09:00.518000Z	XNAS	287,49 USD	BUYI
2021-06-23T16:09:00.519000Z	XNAS	287,49 USD	BUYI
2021-06-23T16:09:10.276000Z	XNAS	287,46 USD	BUYI
2021-06-23T16:09:50.552000Z	XNAS	287,47 USD	BUYI
2021-06-23T16:09:50.552000Z	XNAS	287,47 USD	BUYI
2021-06-23T17:11:26.146000Z	XNAS	286,49 USD	BUYI
2021-06-23T17:11:29.405000Z	XNAS	286,47 USD	BUYI
2021-06-23T17:11:38.424000Z	XNAS	286,47 USD	BUYI
2021-06-23T17:11:51.380000Z	XNAS	286,49 USD	BUYI
2021-06-23T17:11:51.945000Z	XNAS	286,51 USD	BUYI
2021-06-23T17:11:51.946000Z	XNAS	286,51 USD	BUYI
2021-06-23T17:12:01.677000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.204000Z	XNAS	286,57 USD	BUYI
2021-06-23T17:12:23.205000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.206000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.206000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.206000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.206000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.207000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.207000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.207000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:12:23.208000Z	XNAS	286,55 USD	BUYI
2021-06-23T17:13:07.024000Z	XNAS	286,59 USD	BUYI
2021-06-23T17:17:01.904000Z	XNAS	286,79 USD	BUYI
2021-06-23T17:17:01.904000Z	XNAS	286,79 USD	BUYI
2021-06-23T17:17:01.905000Z	XNAS	286,79 USD	BUYI
2021-06-23T17:17:01.905000Z	XNAS	286,79 USD	BUYI
2021-06-23T17:17:01.905000Z	XNAS	286,79 USD	BUYI
2021-06-23T17:17:05.168000Z	XNAS	286,84 USD	BUYI
2021-06-23T17:17:05.169000Z	XNAS	286,84 USD	BUYI
2021-06-23T17:17:33.240000Z	XNAS	286,8 USD	BUYI
2021-06-23T17:17:33.241000Z	XNAS	286,8 USD	BUYI
2021-06-23T17:17:33.241000Z	XNAS	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	XNAS	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	XNAS	286,8 USD	BUYI
2021-06-23T17:17:53.203000Z	XNAS	286,8 USD	BUYI
2021-06-23T17:17:53.425000Z	XNAS	286,76 USD	BUYI
2021-06-23T17:18:55.500000Z	XNAS	286,83 USD	BUYI
2021-06-23T17:18:55.500000Z	XNAS	286,83 USD	BUYI
2021-06-23T17:43:48.952000Z	XNAS	287,05 USD	BUYI

2021-06-23T17:43:49.733000Z	XNAS	287,02 USD	BUYI
2021-06-23T17:43:49.759000Z	XNAS	287 USD	BUYI
2021-06-23T17:43:57.007000Z	XNAS	287 USD	BUYI
2021-06-23T17:43:57.007000Z	XNAS	287 USD	BUYI
2021-06-23T17:45:38.493000Z	XNAS	286,99 USD	BUYI
2021-06-23T17:45:55.465000Z	XNAS	287 USD	BUYI
2021-06-23T18:00:04.945000Z	XNAS	287,05 USD	BUYI
2021-06-23T18:00:04.980000Z	XNAS	287,01 USD	BUYI
2021-06-23T18:00:11.535000Z	XNAS	286,98 USD	BUYI
2021-06-23T18:00:11.535000Z	XNAS	286,98 USD	BUYI
2021-06-23T18:00:11.535000Z	XNAS	286,98 USD	BUYI
2021-06-23T18:00:13.329000Z	XNAS	287 USD	BUYI
2021-06-23T18:00:13.329000Z	XNAS	287 USD	BUYI
2021-06-23T18:01:38.185000Z	XNAS	286,95 USD	BUYI
2021-06-23T18:01:38.185000Z	XNAS	286,95 USD	BUYI
2021-06-23T18:47:44.167000Z	XNAS	286,14 USD	BUYI
2021-06-23T18:47:44.168000Z	XNAS	286,14 USD	BUYI
2021-06-23T18:47:48.144000Z	XNAS	286,12 USD	BUYI
2021-06-23T18:47:48.144000Z	XNAS	286,12 USD	BUYI
2021-06-23T18:47:48.144000Z	XNAS	286,12 USD	BUYI
2021-06-23T18:47:48.144000Z	XNAS	286,12 USD	BUYI
2021-06-23T18:47:58.210000Z	XNAS	286,11 USD	BUYI
2021-06-23T18:47:58.309000Z	XNAS	286,09 USD	BUYI
2021-06-23T18:47:58.719000Z	XNAS	286,09 USD	BUYI
2021-06-23T18:47:58.719000Z	XNAS	286,09 USD	BUYI
2021-06-23T18:48:45.246000Z	XNAS	286,17 USD	BUYI
2021-06-23T18:48:45.247000Z	XNAS	286,17 USD	BUYI
2021-06-23T18:49:38.762000Z	XNAS	286,16 USD	BUYI
2021-06-23T18:49:38.763000Z	XNAS	286,16 USD	BUYI
2021-06-23T18:49:38.767000Z	XNAS	286,15 USD	BUYI
2021-06-23T18:49:38.768000Z	XNAS	286,15 USD	BUYI
2021-06-23T18:49:44.096000Z	XNAS	286,14 USD	BUYI
2021-06-23T18:49:44.097000Z	XNAS	286,14 USD	BUYI
2021-06-23T18:49:44.097000Z	XNAS	286,14 USD	BUYI
2021-06-23T18:50:56.016000Z	XNAS	286,19 USD	BUYI
2021-06-23T18:50:56.016000Z	XNAS	286,19 USD	BUYI
2021-06-23T18:53:53.994000Z	XNAS	285,99 USD	BUYI
2021-06-23T18:56:33.316000Z	XNAS	285,99 USD	BUYI
2021-06-23T18:56:33.316000Z	XNAS	285,99 USD	BUYI
2021-06-23T18:59:22.503000Z	XNAS	286,05 USD	BUYI
2021-06-23T18:59:23.319000Z	XNAS	286,03 USD	BUYI
2021-06-23T18:59:46.221000Z	XNAS	286,09 USD	BUYI
2021-06-23T18:59:47.423000Z	XNAS	286,08 USD	BUYI
2021-06-23T18:59:47.423000Z	XNAS	286,08 USD	BUYI
2021-06-23T18:59:50.044000Z	XNAS	286,09 USD	BUYI
2021-06-23T18:59:51.749000Z	XNAS	286,09 USD	BUYI
2021-06-23T19:01:48.864000Z	XNAS	286,08 USD	BUYI
2021-06-23T19:01:48.864000Z	XNAS	286,08 USD	BUYI
2021-06-23T19:02:10.292000Z	XNAS	286,07 USD	BUYI
2021-06-23T19:02:15.852000Z	XNAS	286,12 USD	BUYI
2021-06-23T19:02:15.853000Z	XNAS	286,12 USD	BUYI
2021-06-23T19:03:12.078000Z	XNAS	286,13 USD	BUYI
2021-06-23T19:03:18.757000Z	XNAS	286,16 USD	BUYI
2021-06-23T19:03:18.876000Z	XNAS	286,15 USD	BUYI
2021-06-23T19:06:27.425000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:06:27.426000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:06:48.325000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:07:42.102000Z	XNAS	285,98 USD	BUYI
2021-06-23T19:08:24.460000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:08:24.461000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:08:55.266000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:08:55.267000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:09:30.570000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:12:22.795000Z	XNAS	285,94 USD	BUYI
2021-06-23T19:12:22.795000Z	XNAS	285,94 USD	BUYI
2021-06-23T19:12:22.796000Z	XNAS	285,94 USD	BUYI
2021-06-23T19:20:11.650000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:11.650000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.335000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.336000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.336000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.336000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.336000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.337000Z	XNAS	285,99 USD	BUYI
2021-06-23T19:20:40.337000Z	XNAS	285,99 USD	BUYI

2021-06-23T19:20:40.337000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:20:40.337000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:21:03.329000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:21:03.330000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:53.329000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.718000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.718000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.719000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.719000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.721000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.722000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:22:59.722000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:23:00.464000Z	XNAS	285,96	USD	BUYI
2021-06-23T19:23:14.190000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:24:14.672000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:24:14.672000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:25:50.572000Z	XNAS	285,95	USD	BUYI
2021-06-23T19:25:51.354000Z	XNAS	285,95	USD	BUYI
2021-06-23T19:25:51.354000Z	XNAS	285,95	USD	BUYI
2021-06-23T19:25:59.677000Z	XNAS	285,97	USD	BUYI
2021-06-23T19:27:13.009000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:27:13.009000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:29:56.826000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:31:35.633000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:31:35.634000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:31:35.635000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:31:35.635000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:31:35.637000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:31:35.639000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:32:04.559000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:33:07.622000Z	XNAS	285,99	USD	BUYI
2021-06-23T19:33:38.687000Z	XNAS	285,98	USD	BUYI
2021-06-23T19:33:55.914000Z	XNAS	285,98	USD	BUYI
2021-06-23T14:36:25.137000Z	XNYS	288,38	USD	BUYI
2021-06-23T14:46:23.599000Z	XNYS	287,97	USD	BUYI
2021-06-23T14:46:23.599000Z	XNYS	287,97	USD	BUYI
2021-06-23T14:47:41.989000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.989000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.990000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.990000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.990000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.991000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.991000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:41.991000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:42.137000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:42.137000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:42.137000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:42.138000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:42.138000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:47:42.138000Z	XNYS	287,99	USD	BUYI
2021-06-23T14:48:00.216000Z	XNYS	287,96	USD	BUYI
2021-06-23T14:48:00.216000Z	XNYS	287,96	USD	BUYI
2021-06-23T14:48:00.216000Z	XNYS	287,96	USD	BUYI
2021-06-23T14:48:00.217000Z	XNYS	287,96	USD	BUYI
2021-06-23T14:48:01.998000Z	XNYS	287,9	USD	BUYI
2021-06-23T14:48:24.009000Z	XNYS	287,91	USD	BUYI
2021-06-23T14:48:25.683000Z	XNYS	287,91	USD	BUYI
2021-06-23T14:48:25.683000Z	XNYS	287,91	USD	BUYI
2021-06-23T14:49:02.590000Z	XNYS	287,93	USD	BUYI
2021-06-23T14:49:04.661000Z	XNYS	287,88	USD	BUYI
2021-06-23T15:23:20.638000Z	XNYS	287,3	USD	BUYI
2021-06-23T15:23:33.353000Z	XNYS	287,31	USD	BUYI
2021-06-23T15:24:40.620000Z	XNYS	287,27	USD	BUYI
2021-06-23T15:25:20.445000Z	XNYS	287,35	USD	BUYI
2021-06-23T15:25:20.445000Z	XNYS	287,35	USD	BUYI
2021-06-23T15:25:20.446000Z	XNYS	287,35	USD	BUYI
2021-06-23T15:25:35.003000Z	XNYS	287,34	USD	BUYI
2021-06-23T15:25:35.004000Z	XNYS	287,34	USD	BUYI
2021-06-23T16:05:29.543000Z	XNYS	287,6	USD	BUYI
2021-06-23T16:05:29.543000Z	XNYS	287,6	USD	BUYI
2021-06-23T16:06:07.773000Z	XNYS	287,6	USD	BUYI
2021-06-23T16:06:07.776000Z	XNYS	287,58	USD	BUYI
2021-06-23T16:07:06.799000Z	XNYS	287,52	USD	BUYI
2021-06-23T16:07:06.799000Z	XNYS	287,52	USD	BUYI
2021-06-23T16:08:42.304000Z	XNYS	287,48	USD	BUYI

2021-06-23T16:08:43.706000Z	XNYS	287,46 USD	BUYI
2021-06-23T16:08:43.707000Z	XNYS	287,46 USD	BUYI
2021-06-23T16:08:50.862000Z	XNYS	287,49 USD	BUYI
2021-06-23T16:09:00.518000Z	XNYS	287,49 USD	BUYI
2021-06-23T16:09:50.552000Z	XNYS	287,47 USD	BUYI
2021-06-23T17:11:26.145000Z	XNYS	286,49 USD	BUYI
2021-06-23T17:11:51.377000Z	XNYS	286,49 USD	BUYI
2021-06-23T17:11:51.378000Z	XNYS	286,49 USD	BUYI
2021-06-23T17:11:51.380000Z	XNYS	286,49 USD	BUYI
2021-06-23T17:11:51.945000Z	XNYS	286,51 USD	BUYI
2021-06-23T17:12:23.204000Z	XNYS	286,57 USD	BUYI
2021-06-23T17:12:23.208000Z	XNYS	286,55 USD	BUYI
2021-06-23T17:12:23.208000Z	XNYS	286,55 USD	BUYI
2021-06-23T17:17:01.903000Z	XNYS	286,79 USD	BUYI
2021-06-23T17:17:01.907000Z	XNYS	286,79 USD	BUYI
2021-06-23T17:17:01.907000Z	XNYS	286,79 USD	BUYI
2021-06-23T17:17:01.907000Z	XNYS	286,79 USD	BUYI
2021-06-23T17:17:05.168000Z	XNYS	286,84 USD	BUYI
2021-06-23T17:17:33.239000Z	XNYS	286,8 USD	BUYI
2021-06-23T17:17:33.413000Z	XNYS	286,8 USD	BUYI
2021-06-23T17:17:53.425000Z	XNYS	286,76 USD	BUYI
2021-06-23T17:43:48.953000Z	XNYS	287,05 USD	BUYI
2021-06-23T17:43:57.008000Z	XNYS	287 USD	BUYI
2021-06-23T17:43:57.008000Z	XNYS	287 USD	BUYI
2021-06-23T17:45:38.494000Z	XNYS	286,99 USD	BUYI
2021-06-23T17:45:38.494000Z	XNYS	286,99 USD	BUYI
2021-06-23T17:45:38.494000Z	XNYS	286,99 USD	BUYI
2021-06-23T17:45:38.494000Z	XNYS	286,99 USD	BUYI
2021-06-23T17:45:38.494000Z	XNYS	286,99 USD	BUYI
2021-06-23T17:46:56.991000Z	XNYS	287 USD	BUYI
2021-06-23T18:00:04.946000Z	XNYS	287,05 USD	BUYI
2021-06-23T18:00:04.947000Z	XNYS	287,05 USD	BUYI
2021-06-23T18:00:04.980000Z	XNYS	287,01 USD	BUYI
2021-06-23T18:00:11.535000Z	XNYS	286,98 USD	BUYI
2021-06-23T18:00:11.536000Z	XNYS	286,98 USD	BUYI
2021-06-23T18:00:11.538000Z	XNYS	286,97 USD	BUYI
2021-06-23T18:01:38.184000Z	XNYS	286,95 USD	BUYI
2021-06-23T18:01:38.186000Z	XNYS	286,95 USD	BUYI
2021-06-23T18:47:44.168000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:47:48.142000Z	XNYS	286,12 USD	BUYI
2021-06-23T18:47:54.364000Z	XNYS	286,1 USD	BUYI
2021-06-23T18:47:58.210000Z	XNYS	286,11 USD	BUYI
2021-06-23T18:47:58.315000Z	XNYS	286,09 USD	BUYI
2021-06-23T18:47:58.720000Z	XNYS	286,09 USD	BUYI
2021-06-23T18:48:45.247000Z	XNYS	286,17 USD	BUYI
2021-06-23T18:48:45.248000Z	XNYS	286,17 USD	BUYI
2021-06-23T18:48:45.248000Z	XNYS	286,17 USD	BUYI
2021-06-23T18:49:38.763000Z	XNYS	286,16 USD	BUYI
2021-06-23T18:49:38.763000Z	XNYS	286,16 USD	BUYI
2021-06-23T18:49:38.767000Z	XNYS	286,15 USD	BUYI
2021-06-23T18:49:44.100000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.101000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.101000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.102000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.103000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.104000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.104000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.105000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.105000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.105000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:49:44.105000Z	XNYS	286,14 USD	BUYI
2021-06-23T18:50:56.017000Z	XNYS	286,19 USD	BUYI
2021-06-23T18:53:53.994000Z	XNYS	285,99 USD	BUYI
2021-06-23T18:53:53.994000Z	XNYS	285,99 USD	BUYI
2021-06-23T18:56:33.317000Z	XNYS	285,99 USD	BUYI
2021-06-23T18:56:33.317000Z	XNYS	285,99 USD	BUYI
2021-06-23T18:56:33.317000Z	XNYS	285,99 USD	BUYI
2021-06-23T18:56:33.318000Z	XNYS	285,99 USD	BUYI
2021-06-23T18:59:22.505000Z	XNYS	286,05 USD	BUYI
2021-06-23T18:59:22.505000Z	XNYS	286,05 USD	BUYI
2021-06-23T18:59:22.505000Z	XNYS	286,05 USD	BUYI
2021-06-23T18:59:22.505000Z	XNYS	286,05 USD	BUYI
2021-06-23T18:59:22.505000Z	XNYS	286,05 USD	BUYI
2021-06-23T18:59:22.505000Z	XNYS	286,05 USD	BUYI
2021-06-23T18:59:46.221000Z	XNYS	286,09 USD	BUYI
2021-06-23T18:59:47.424000Z	XNYS	286,08 USD	BUYI
2021-06-23T18:59:51.748000Z	XNYS	286,09 USD	BUYI
2021-06-23T19:01:48.862000Z	XNYS	286,08 USD	BUYI

2021-06-23T19:01:48.863000Z	XNYS	286,08	USD	BUYI
2021-06-23T19:02:00.295000Z	XNYS	286,07	USD	BUYI
2021-06-23T19:02:15.852000Z	XNYS	286,12	USD	BUYI
2021-06-23T19:03:18.757000Z	XNYS	286,16	USD	BUYI
2021-06-23T19:03:18.877000Z	XNYS	286,15	USD	BUYI
2021-06-23T19:06:27.425000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:07:42.099000Z	XNYS	285,98	USD	BUYI
2021-06-23T19:08:24.461000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:08:24.461000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:08:24.461000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:08:24.462000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:08:55.266000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:09:30.570000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:09:40.339000Z	XNYS	285,98	USD	BUYI
2021-06-23T19:12:22.796000Z	XNYS	285,94	USD	BUYI
2021-06-23T19:12:22.797000Z	XNYS	285,94	USD	BUYI
2021-06-23T19:20:11.649000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:11.650000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:40.333000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:40.333000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:40.334000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:40.334000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:40.335000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:20:40.335000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:21:03.330000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:23:00.463000Z	XNYS	285,96	USD	BUYI
2021-06-23T19:23:14.192000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:23:14.192000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:23:56.540000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:23:56.541000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:25:47.152000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:50.570000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:50.570000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:50.571000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:50.571000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:51.354000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:51.355000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:51.355000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:25:51.355000Z	XNYS	285,95	USD	BUYI
2021-06-23T19:27:13.010000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:27:13.010000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:33:07.623000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:33:07.623000Z	XNYS	285,99	USD	BUYI
2021-06-23T19:33:28.584000Z	XNYS	285,98	USD	BUYI
2021-06-23T19:33:30.062000Z	XNYS	285,98	USD	BUYI
2021-06-23T14:36:25.137000Z	XPSX	288,38	USD	BUYI
2021-06-23T14:36:25.138000Z	XPSX	288,38	USD	BUYI
2021-06-23T14:36:30.638000Z	XPSX	288,35	USD	BUYI
2021-06-23T14:46:00.120000Z	XPSX	287,99	USD	BUYI
2021-06-23T14:47:42.138000Z	XPSX	287,99	USD	BUYI
2021-06-23T14:47:42.139000Z	XPSX	287,99	USD	BUYI
2021-06-23T16:08:42.306000Z	XPSX	287,48	USD	BUYI
2021-06-23T16:08:42.307000Z	XPSX	287,48	USD	BUYI
2021-06-23T16:08:43.708000Z	XPSX	287,46	USD	BUYI
2021-06-23T17:12:23.206000Z	XPSX	286,55	USD	BUYI
2021-06-23T17:12:23.207000Z	XPSX	286,55	USD	BUYI
2021-06-23T17:12:23.207000Z	XPSX	286,55	USD	BUYI
2021-06-23T17:17:01.907000Z	XPSX	286,79	USD	BUYI
2021-06-23T17:17:01.908000Z	XPSX	286,79	USD	BUYI
2021-06-23T17:17:33.240000Z	XPSX	286,8	USD	BUYI
2021-06-23T17:17:33.240000Z	XPSX	286,8	USD	BUYI
2021-06-23T17:18:55.500000Z	XPSX	286,83	USD	BUYI
2021-06-23T17:18:55.500000Z	XPSX	286,83	USD	BUYI
2021-06-23T17:18:55.500000Z	XPSX	286,83	USD	BUYI
2021-06-23T17:43:48.952000Z	XPSX	287,05	USD	BUYI
2021-06-23T17:43:48.953000Z	XPSX	287,05	USD	BUYI
2021-06-23T17:43:57.008000Z	XPSX	287	USD	BUYI
2021-06-23T18:00:04.947000Z	XPSX	287,05	USD	BUYI
2021-06-23T18:00:04.947000Z	XPSX	287,05	USD	BUYI
2021-06-23T18:00:04.947000Z	XPSX	287,05	USD	BUYI
2021-06-23T18:00:04.948000Z	XPSX	287,05	USD	BUYI
2021-06-23T18:00:04.948000Z	XPSX	287,05	USD	BUYI

2021-06-23T18:47:44.168000Z	XPSX	286,14	USD	BUYI		
2021-06-23T18:47:44.168000Z	XPSX	286,14	USD	BUYI		
2021-06-23T18:47:48.143000Z	XPSX	286,12	USD	BUYI		
2021-06-23T18:47:48.144000Z	XPSX	286,12	USD	BUYI		
2021-06-23T18:49:10.125000Z	XPSX	286,17	USD	BUYI		
2021-06-23T18:49:10.126000Z	XPSX	286,17	USD	BUYI		
2021-06-23T18:49:38.764000Z	XPSX	286,16	USD	BUYI		
2021-06-23T18:49:44.098000Z	XPSX	286,14	USD	BUYI		
2021-06-23T18:49:44.099000Z	XPSX	286,14	USD	BUYI		
2021-06-23T18:53:53.992000Z	XPSX	285,99	USD	BUYI		
2021-06-23T18:56:33.319000Z	XPSX	285,99	USD	BUYI		
2021-06-23T18:56:33.319000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:01:48.864000Z	XPSX	286,08	USD	BUYI		
2021-06-23T19:01:48.865000Z	XPSX	286,08	USD	BUYI		
2021-06-23T19:01:48.865000Z	XPSX	286,08	USD	BUYI		
2021-06-23T19:08:24.460000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:08:55.267000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:08:55.267000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:08:55.268000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:20:11.646000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:20:11.650000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:20:11.650000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:20:40.335000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:20:40.336000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:23:14.190000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:23:56.540000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:23:56.540000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:26:41.951000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:27:13.009000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:29:56.827000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:29:56.827000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:31:35.633000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:31:35.633000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:31:35.634000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:31:35.636000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:32:04.559000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:32:04.559000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:32:04.560000Z	XPSX	285,99	USD	BUYI		
2021-06-23T19:33:55.911000Z	XPSX	285,98	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
2021-06-23T07:00:09.923062Z	XETA		EUR	BUYI	FILL	243,70000
2021-06-23T07:00:20.457541Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-23T07:00:40.108088Z	XETA		EUR	BUYI	FILL	244,05000
2021-06-23T07:01:05.877825Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-23T07:02:02.761224Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-23T07:04:27.004749Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-23T07:04:27.004792Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-23T07:04:27.004843Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-23T07:05:06.420540Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-23T07:06:19.969364Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-06-23T07:06:19.969422Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-06-23T07:07:15.917341Z	XETA		EUR	BUYI	FILL	243,10000
2021-06-23T07:07:20.023308Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-06-23T07:07:20.023349Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-06-23T07:07:20.023483Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-06-23T07:08:18.054635Z	XETA		EUR	BUYI	FILL	243,15000
2021-06-23T07:08:18.074660Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T07:12:55.251564Z	XETA		EUR	BUYI	FILL	243,05000
2021-06-23T07:12:55.270727Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T07:14:22.953921Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T07:17:24.406685Z	XETA		EUR	BUYI	FILL	242,85000
2021-06-23T07:17:44.086434Z	XETA		EUR	BUYI	CHME	242,95000
2021-06-23T07:17:44.086434Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-06-23T07:17:44.086543Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-06-23T07:23:37.761601Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-23T07:23:55.682166Z	XETA		EUR	BUYI	CHME	242,70000
2021-06-23T07:23:55.684583Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-23T07:23:55.684649Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-23T07:24:27.891700Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-23T07:24:27.908064Z	XETA	242,60000	EUR	BUYI	PARF	242,65000

2021-06-23T07:24:27.908064Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T07:28:40.214068Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T07:28:40.229129Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T07:28:40.238655Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T07:37:56.219869Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-23T07:38:04.038505Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-23T07:38:04.038583Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-23T07:38:04.287602Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-23T07:38:38.178921Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T07:38:38.194444Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T07:39:11.281291Z	XETA		EUR	BUYI	FILL	242,15000
2021-06-23T07:39:11.297078Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-23T07:39:25.153470Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-23T07:39:25.153588Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-23T07:39:25.153614Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-23T07:53:24.806699Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-23T07:53:24.828448Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T07:53:44.751433Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T07:53:44.751539Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T07:53:44.752296Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T07:53:44.752385Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T07:53:53.840431Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-23T07:53:53.860335Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T08:03:16.423487Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-23T08:03:16.441480Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T08:03:29.704580Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-23T08:03:29.724179Z	XETA	242,55000	EUR	BUYI	PARF	243,50000
2021-06-23T08:10:01.234046Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-23T08:10:34.089883Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T08:10:34.089943Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T08:10:34.089992Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T08:10:34.090020Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T08:14:41.314413Z	XETA		EUR	BUYI	FILL	242,40000
2021-06-23T08:14:41.335888Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-23T08:14:41.345672Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-23T08:16:27.662616Z	XETA		EUR	BUYI	FILL	242,35000
2021-06-23T08:17:05.273913Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T08:17:05.274080Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T08:30:56.810235Z	XETA		EUR	BUYI	FILL	242,75000
2021-06-23T08:30:56.833906Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-23T08:31:41.897146Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-23T08:31:41.897213Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-23T08:32:13.929818Z	XETA		EUR	BUYI	FILL	242,70000
2021-06-23T08:49:10.641938Z	XETA		EUR	BUYI	FILL	246,00000
2021-06-23T08:49:10.666559Z	XETA	242,90000	EUR	BUYI	PARF	246,00000
2021-06-23T08:49:25.483545Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-23T08:49:44.355681Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T08:49:44.355758Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T08:57:44.290400Z	XETA		EUR	BUYI	FILL	243,20000
2021-06-23T08:57:44.320397Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T08:57:48.500303Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T08:57:48.500363Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T08:59:01.761058Z	XETA		EUR	BUYI	FILL	243,20000
2021-06-23T08:59:01.794530Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T08:59:50.868453Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T08:59:50.868509Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T09:04:25.968456Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-23T09:04:53.143268Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-23T09:05:13.078120Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T09:05:13.078120Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T09:05:13.078182Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T09:05:13.078256Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T09:06:57.901632Z	XETA		EUR	BUYI	FILL	242,75000
2021-06-23T09:07:19.947028Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-23T09:13:14.763099Z	XETA		EUR	BUYI	FILL	242,75000
2021-06-23T09:15:53.766116Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-23T09:15:55.357297Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-23T09:15:55.357321Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-23T09:16:34.229250Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-23T09:16:37.258137Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T09:22:25.339243Z	XETA		EUR	BUYI	FILL	242,40000
2021-06-23T09:23:10.832795Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-23T09:25:08.719815Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T09:25:35.639284Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T09:26:42.564588Z	XETA		EUR	BUYI	FILL	242,20000

2021-06-23T09:26:42.616662Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T09:27:01.475861Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T09:27:01.521593Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T09:27:01.521779Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T09:27:17.004731Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-23T09:27:17.054306Z	XETA	242,15000	EUR	BUYI	PARF	243,50000
2021-06-23T09:38:16.641316Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-23T09:38:16.693614Z	XETA	242,45000	EUR	BUYI	PARF	243,50000
2021-06-23T09:38:52.838531Z	XETA		EUR	BUYI	FILL	242,40000
2021-06-23T09:38:52.890470Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-23T09:51:25.458843Z	XETA		EUR	BUYI	FILL	242,60000
2021-06-23T09:51:54.806160Z	XETA		EUR	BUYI	FILL	242,60000
2021-06-23T09:53:42.585784Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-06-23T09:53:42.585784Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-06-23T09:58:58.549213Z	XETA		EUR	BUYI	FILL	246,00000
2021-06-23T09:58:58.561892Z	XETA	242,40000	EUR	BUYI	PARF	246,00000
2021-06-23T09:59:11.895204Z	XETA		EUR	BUYI	FILL	242,35000
2021-06-23T09:59:11.907822Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T09:59:11.916793Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T09:59:11.920332Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T10:02:13.813856Z	XETA		EUR	BUYI	FILL	242,05000
2021-06-23T10:02:27.695739Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T10:02:37.516830Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T10:05:40.014038Z	XETA		EUR	BUYI	FILL	242,05000
2021-06-23T10:05:40.035882Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T10:06:15.902707Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T10:15:56.795818Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-23T10:15:56.822466Z	XETA	242,45000	EUR	BUYI	PARF	243,50000
2021-06-23T10:26:51.619257Z	XETA		EUR	BUYI	NEWO	242,00000
2021-06-23T10:31:33.911652Z	XETA		EUR	BUYI	FILL	246,00000
2021-06-23T10:31:33.927209Z	XETA	242,90000	EUR	BUYI	PARF	246,00000
2021-06-23T10:31:59.477260Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-23T10:31:59.490734Z	XETA	242,90000	EUR	BUYI	PARF	243,50000
2021-06-23T10:35:30.353877Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-23T10:36:16.888397Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T10:36:16.888451Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T10:36:35.908634Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-23T10:36:35.918817Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T10:36:35.954361Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T10:36:35.954416Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T10:36:36.244009Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T10:36:37.776718Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-23T10:42:20.412471Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T10:42:20.425014Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T10:42:35.114805Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T10:42:50.699417Z	XETA		EUR	BUYI	CHME	242,25000
2021-06-23T10:43:02.865614Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-23T10:49:35.602608Z	XETA		EUR	BUYI	FILL	242,35000
2021-06-23T10:50:06.212310Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T10:50:06.212376Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T10:50:06.212440Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-23T10:58:16.284745Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-23T10:58:16.299211Z	XETA	242,15000	EUR	BUYI	PARF	242,50000
2021-06-23T10:58:31.896110Z	XETA		EUR	BUYI	FILL	242,15000
2021-06-23T10:58:31.912653Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-23T11:00:06.890601Z	XETA		EUR	BUYI	CAME	242,00000
2021-06-23T11:02:26.899837Z	XETA		EUR	BUYI	FILL	242,00000
2021-06-23T11:03:17.113577Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T11:03:30.361973Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T11:03:30.362049Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T11:03:32.977040Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T11:03:32.998694Z	XETA	242,15000	EUR	BUYI	PARF	242,20000
2021-06-23T11:03:32.998694Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T11:10:32.553264Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-23T11:14:02.001606Z	XETA		EUR	BUYI	FILL	242,05000
2021-06-23T11:14:02.016930Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T11:14:15.688748Z	XETA		EUR	BUYI	FILL	242,05000
2021-06-23T11:16:27.175347Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T11:16:27.175347Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T11:19:53.244651Z	XETA		EUR	BUYI	FILL	241,85000
2021-06-23T11:20:11.330300Z	XETA		EUR	BUYI	FILL	241,85000
2021-06-23T11:21:01.895400Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-06-23T11:21:04.156242Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-06-23T11:21:04.156242Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-06-23T11:25:21.759687Z	XETA		EUR	BUYI	FILL	241,50000



2021-06-23T11:25:31.745253Z	XETA		EUR	BUYI	FILL	241,50000
2021-06-23T11:27:21.649298Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T11:27:21.649374Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T11:27:21.649415Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T11:27:21.649439Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T11:27:21.649439Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T11:39:22.186701Z	XETA		EUR	BUYI	FILL	241,75000
2021-06-23T11:39:41.042247Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-23T11:39:41.042291Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-23T11:46:00.017053Z	XETA		EUR	BUYI	FILL	242,00000
2021-06-23T11:46:00.034321Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-23T11:46:00.070970Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-06-23T11:52:07.308570Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-23T11:52:48.509362Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T11:53:32.087417Z	XETA		EUR	BUYI	FILL	242,05000
2021-06-23T11:53:32.108001Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T11:53:36.029181Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-06-23T12:01:38.618989Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-23T12:01:38.647318Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T12:01:38.657039Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T12:01:51.882730Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-23T12:02:12.384246Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T12:02:12.711208Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T12:10:25.650249Z	XETA		EUR	BUYI	CHME	242,45000
2021-06-23T12:10:25.663690Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-23T12:10:37.261290Z	XETA		EUR	BUYI	FILL	246,00000
2021-06-23T12:10:37.295640Z	XETA	242,45000	EUR	BUYI	PARF	246,00000
2021-06-23T12:20:13.094878Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-23T12:20:13.133068Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T12:20:38.870327Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-23T12:21:01.420212Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T12:25:25.040055Z	XETA		EUR	BUYI	CHME	242,90000
2021-06-23T12:25:25.055478Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T12:25:57.246479Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-23T12:25:57.276616Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T12:25:57.276725Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T12:41:16.088685Z	XETA		EUR	BUYI	FILL	243,15000
2021-06-23T12:41:16.134711Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:41:16.143629Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:41:46.400738Z	XETA		EUR	BUYI	FILL	243,20000
2021-06-23T12:42:33.378445Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T12:42:33.458748Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:42:33.549540Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:42:33.879720Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:42:34.210812Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:42:34.210871Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-06-23T12:46:50.311514Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-23T12:47:20.619316Z	XETA		EUR	BUYI	FILL	243,35000
2021-06-23T12:47:20.663693Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-23T12:47:20.672955Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-23T12:51:19.967023Z	XETA		EUR	BUYI	CHME	242,30000
2021-06-23T12:52:30.214444Z	XETA		EUR	BUYI	CHME	243,30000
2021-06-23T12:52:30.248005Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-06-23T12:57:49.619668Z	XETA		EUR	BUYI	FILL	243,20000
2021-06-23T12:57:49.669756Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T12:57:49.669870Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T12:58:02.153819Z	XETA		EUR	BUYI	FILL	243,20000
2021-06-23T12:58:02.204653Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T12:58:02.213600Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-06-23T13:03:40.898428Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T13:04:00.626384Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-23T13:05:20.565389Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-23T13:06:11.963164Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T13:06:11.963228Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-23T13:10:16.507589Z	XETA		EUR	BUYI	FILL	242,95000
2021-06-23T13:10:31.400563Z	XETA		EUR	BUYI	CHME	243,05000
2021-06-23T13:10:31.413599Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:10:31.423536Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:13:11.330372Z	XETA		EUR	BUYI	FILL	243,00000
2021-06-23T13:13:19.193253Z	XETA		EUR	BUYI	CHME	243,05000
2021-06-23T13:13:41.801830Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:22:35.965845Z	XETA		EUR	BUYI	FILL	243,05000
2021-06-23T13:22:35.979265Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:22:35.988430Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:22:36.041782Z	XETA	243,05000	EUR	BUYI	PARF	243,05000

2021-06-23T13:22:52.292034Z	XETA		EUR	BUYI	FILL	243,05000
2021-06-23T13:22:52.305429Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:22:52.315466Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:22:52.631020Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:23:33.351246Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:23:33.362158Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:23:38.527918Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-06-23T13:29:40.452736Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-23T13:29:51.104286Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T13:29:51.107075Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T13:29:54.130440Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T13:29:54.130650Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T13:29:54.130698Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-23T13:30:01.419070Z	XETA		EUR	BUYI	FILL	242,20000
2021-06-23T13:32:57.344395Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T13:32:57.344878Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T13:32:57.391855Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T13:32:57.409038Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T13:32:57.419859Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-06-23T13:35:21.518852Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-23T13:35:36.851623Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T13:35:36.851675Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-23T13:36:29.309834Z	XETA		EUR	BUYI	FILL	241,70000
2021-06-23T13:36:29.332437Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-23T13:36:29.332508Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-23T13:39:46.834973Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-23T13:40:41.804408Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-23T13:40:41.804482Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-23T13:44:33.702662Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-23T13:44:33.727000Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-23T13:45:08.393936Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-23T13:46:09.180063Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-23T13:48:39.307445Z	XETA		EUR	BUYI	FILL	241,05000
2021-06-23T13:48:39.393008Z	XETA	241,05000	EUR	BUYI	PARF	241,05000
2021-06-23T13:48:39.393068Z	XETA	241,05000	EUR	BUYI	PARF	241,05000
2021-06-23T13:49:09.167209Z	XETA		EUR	BUYI	FILL	240,85000
2021-06-23T13:49:09.183936Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T13:49:09.264924Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T13:49:10.767795Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T13:49:10.767858Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T13:54:24.001881Z	XETA		EUR	BUYI	NEWO	240,60000
2021-06-23T13:55:31.886185Z	XETA		EUR	BUYI	CAME	240,60000
2021-06-23T13:56:17.180912Z	XETA		EUR	BUYI	FILL	240,60000
2021-06-23T13:57:55.412409Z	XETA		EUR	BUYI	FILL	241,00000
2021-06-23T13:58:05.078807Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-23T13:59:34.882631Z	XETA		EUR	BUYI	CHME	241,65000
2021-06-23T13:59:46.426900Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-06-23T14:00:44.823252Z	XETA		EUR	BUYI	FILL	241,75000
2021-06-23T14:00:46.622890Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-23T14:00:46.623121Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-23T14:06:11.029380Z	XETA		EUR	BUYI	FILL	241,50000
2021-06-23T14:06:17.737958Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:06:17.737992Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:06:18.150220Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:09:24.469945Z	XETA		EUR	BUYI	FILL	241,70000
2021-06-23T14:09:24.596657Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-23T14:09:26.100058Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-23T14:09:45.747023Z	XETA		EUR	BUYI	FILL	241,65000
2021-06-23T14:09:53.950669Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-06-23T14:09:53.950708Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-06-23T14:09:53.950733Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-06-23T14:10:56.293831Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:56.454746Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:56.460918Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:56.460973Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:56.461031Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:57.957063Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:57.957095Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:10:59.459112Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:08.086993Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:08.111961Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:08.180463Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.699607Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.699836Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.700084Z	XETA	241,50000	EUR	BUYI	PARF	241,50000

2021-06-23T14:11:11.700104Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.700149Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.703090Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.708085Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.714148Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.778818Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.778856Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.843585Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.843637Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:11.851588Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.130566Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.130627Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.130656Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.130676Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.130710Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.133785Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.135579Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.135815Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:14.135881Z	XETA	241,50000	EUR	BUYI	PARF	241,50000
2021-06-23T14:11:58.591171Z	XETA		EUR	BUYI	FILL	241,35000
2021-06-23T14:11:58.737701Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-06-23T14:11:58.737779Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-06-23T14:17:13.760513Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:13.760553Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:14.016644Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:18.335684Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:18.335719Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:18.424616Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:26.790981Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:26.791015Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:26.866065Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:29.614713Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:29.619740Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:29.696170Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.116568Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.706065Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.706135Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.706159Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.706215Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.706296Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:31.706502Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.244199Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.244255Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.244278Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.244313Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.639058Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.652404Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.679255Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.679396Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.679414Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:17:32.679685Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:18:12.168550Z	XETA		EUR	BUYI	FILL	241,25000
2021-06-23T14:18:25.415777Z	XETA	241,25000	EUR	BUYI	PARF	241,25000
2021-06-23T14:22:38.162158Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:22:38.162334Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:22:48.012741Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-23T14:24:19.228398Z	XETA		EUR	BUYI	FILL	241,20000
2021-06-23T14:24:19.249422Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-06-23T14:24:19.313505Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-06-23T14:24:19.313576Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-06-23T14:28:57.797022Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-23T14:29:18.854735Z	XETA		EUR	BUYI	FILL	241,25000
2021-06-23T14:29:33.233335Z	XETA	241,25000	EUR	BUYI	PARF	241,25000
2021-06-23T14:29:37.735608Z	XETA		EUR	BUYI	FILL	241,20000
2021-06-23T14:29:37.753708Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-06-23T14:32:58.134779Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:32:59.637670Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:33:01.140842Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:33:11.324750Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:33:11.325010Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:33:11.325031Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:33:24.849227Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:33:24.849527Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:39:27.979966Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:41:10.211522Z	XETA		EUR	BUYI	FILL	241,00000

2021-06-23T14:42:03.992402Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:03.992574Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:03.992600Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:03.992670Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:03.992716Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:03.992736Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:03.992760Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:04.095217Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:04.095248Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:04.095286Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:04.098905Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:04.098953Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:13.074622Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:13.074682Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:13.076247Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:13.484244Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:13.484308Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:42:21.739808Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.872982Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.873038Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.873078Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.873166Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.873226Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.873246Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:01.873306Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:43:45.419136Z	XETA		EUR	BUYI	FILL	241,00000
2021-06-23T14:44:15.368458Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:44:15.368576Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:44:15.368603Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:44:15.368649Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-23T14:49:07.106193Z	XETA		EUR	BUYI	FILL	240,85000
2021-06-23T14:49:07.131956Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T14:49:07.347379Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T14:49:07.582876Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T14:49:39.380512Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-23T14:50:05.839214Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-23T14:50:07.783695Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-23T14:50:24.078259Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T14:50:24.078561Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-23T15:02:45.199820Z	XETA		EUR	BUYI	FILL	240,70000
2021-06-23T15:02:45.713793Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:07:36.929646Z	XETA		EUR	BUYI	FILL	240,60000
2021-06-23T15:07:44.880702Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-23T15:07:44.880735Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-23T15:07:44.880754Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-23T15:07:54.407565Z	XETA		EUR	BUYI	CHME	240,65000
2021-06-23T15:08:30.196454Z	XETA		EUR	BUYI	CHME	240,70000
2021-06-23T15:08:52.268683Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.273533Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.276184Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.333392Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.333527Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.334242Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.334318Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.334371Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:52.334577Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:55.163904Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:55.163936Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:55.163959Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192555Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192581Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192607Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192658Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192708Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192746Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192861Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192915Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.192961Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.193015Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.229154Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:08:58.229214Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-23T15:11:45.373429Z	XETA		EUR	BUYI	FILL	240,45000
2021-06-23T15:11:45.399065Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-23T15:11:45.399149Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-23T15:11:45.600073Z	XETA	240,45000	EUR	BUYI	PARF	240,45000

2021-06-23T15:16:50.626168Z	XETA		EUR	BUYI	FILL	240,30000
2021-06-23T15:16:50.655585Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-23T15:16:50.729091Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-23T15:16:50.729160Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-23T15:16:50.729236Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-23T15:16:50.737438Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-23T15:16:50.737695Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-23T15:18:33.555146Z	XETA		EUR	BUYI	FILL	240,30000
2021-06-23T15:18:41.512281Z	XETA		EUR	BUYI	CHME	240,35000
2021-06-23T15:18:41.599006Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-23T15:18:41.599064Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-23T15:18:41.608208Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-23T15:19:14.184844Z	XETA		EUR	BUYI	NEWO	240,25000
2021-06-23T15:19:48.544645Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-23T15:20:01.269464Z	XETA		EUR	BUYI	CAME	240,25000

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
2021-06-24T15:10:08.920000Z	40	286,09	USD	ARCX
2021-06-24T15:10:08.920000Z	60	286,09	USD	ARCX
2021-06-24T15:10:08.921000Z	100	286,09	USD	ARCX
2021-06-24T15:10:20.137000Z	70	286,06	USD	ARCX
2021-06-24T15:10:20.137000Z	30	286,06	USD	ARCX
2021-06-24T15:10:22.869000Z	8	286,05	USD	ARCX
2021-06-24T15:10:22.869000Z	92	286,05	USD	ARCX
2021-06-24T15:10:30.686000Z	100	286,03	USD	ARCX
2021-06-24T15:10:56.184000Z	3	286,04	USD	ARCX
2021-06-24T15:10:56.262000Z	100	286,03	USD	ARCX
2021-06-24T15:11:03.860000Z	100	286,02	USD	ARCX
2021-06-24T15:11:07.388000Z	100	286,00	USD	ARCX
2021-06-24T15:12:05.276000Z	95	286,03	USD	ARCX
2021-06-24T15:39:49.315000Z	40	285,60	USD	ARCX
2021-06-24T15:39:49.317000Z	60	285,60	USD	ARCX
2021-06-24T15:39:49.318000Z	100	285,58	USD	ARCX
2021-06-24T15:39:56.063000Z	186	285,58	USD	ARCX
2021-06-24T15:39:56.063000Z	14	285,58	USD	ARCX
2021-06-24T15:39:56.063000Z	86	285,58	USD	ARCX
2021-06-24T15:39:56.063000Z	21	285,58	USD	ARCX
2021-06-24T15:39:56.064000Z	93	285,58	USD	ARCX
2021-06-24T15:39:56.064000Z	93	285,58	USD	ARCX
2021-06-24T15:39:56.068000Z	100	285,58	USD	ARCX
2021-06-24T15:39:56.068000Z	7	285,58	USD	ARCX
2021-06-24T15:39:56.068000Z	200	285,58	USD	ARCX
2021-06-24T15:41:15.102000Z	11	285,60	USD	ARCX
2021-06-24T15:41:15.102000Z	89	285,60	USD	ARCX
2021-06-24T16:39:53.543000Z	100	285,85	USD	ARCX
2021-06-24T16:39:53.543000Z	100	285,85	USD	ARCX
2021-06-24T16:46:26.259000Z	100	285,80	USD	ARCX
2021-06-24T16:47:19.357000Z	75	285,99	USD	ARCX
2021-06-24T16:47:19.357000Z	25	285,99	USD	ARCX
2021-06-24T16:47:19.572000Z	100	285,98	USD	ARCX
2021-06-24T16:47:27.081000Z	100	285,94	USD	ARCX
2021-06-24T16:47:27.081000Z	89	285,94	USD	ARCX
2021-06-24T16:58:31.350000Z	100	285,99	USD	ARCX
2021-06-24T17:26:22.654000Z	1	285,99	USD	ARCX
2021-06-24T17:27:10.019000Z	100	285,99	USD	ARCX
2021-06-24T17:27:10.019000Z	100	285,99	USD	ARCX
2021-06-24T17:27:12.033000Z	100	285,98	USD	ARCX
2021-06-24T17:28:58.420000Z	100	285,99	USD	ARCX
2021-06-24T17:29:27.152000Z	100	285,99	USD	ARCX
2021-06-24T18:24:47.288000Z	100	285,99	USD	ARCX
2021-06-24T18:24:47.289000Z	100	285,99	USD	ARCX
2021-06-24T18:25:55.812000Z	199	285,98	USD	ARCX
2021-06-24T18:27:59.137000Z	100	285,99	USD	ARCX
2021-06-24T18:27:59.137000Z	100	285,99	USD	ARCX
2021-06-24T18:29:26.867000Z	75	285,99	USD	ARCX
2021-06-24T18:29:26.868000Z	25	285,99	USD	ARCX
2021-06-24T18:29:26.881000Z	6	285,98	USD	ARCX
2021-06-24T18:29:30.577000Z	94	285,98	USD	ARCX
2021-06-24T18:31:11.455000Z	20	285,99	USD	ARCX
2021-06-24T18:31:11.455000Z	20	285,99	USD	ARCX
2021-06-24T18:31:11.455000Z	60	285,99	USD	ARCX
2021-06-24T18:31:11.696000Z	100	285,96	USD	ARCX
2021-06-24T18:31:11.810000Z	100	285,95	USD	ARCX
2021-06-24T18:31:16.972000Z	100	285,94	USD	ARCX
2021-06-24T18:31:17.786000Z	100	285,91	USD	ARCX
2021-06-24T18:38:47.339000Z	100	285,92	USD	ARCX
2021-06-24T18:38:47.339000Z	13	285,92	USD	ARCX
2021-06-24T18:40:01.676000Z	20	285,99	USD	ARCX
2021-06-24T18:40:01.676000Z	80	285,99	USD	ARCX
2021-06-24T18:40:01.677000Z	20	285,99	USD	ARCX
2021-06-24T18:40:01.677000Z	80	285,99	USD	ARCX
2021-06-24T18:40:58.620000Z	100	285,98	USD	ARCX
2021-06-24T18:48:20.744000Z	100	285,71	USD	ARCX
2021-06-24T18:48:20.745000Z	99	285,71	USD	ARCX
2021-06-24T18:48:23.593000Z	1	285,71	USD	ARCX
2021-06-24T18:49:00.488000Z	100	285,73	USD	ARCX

2021-06-24T18:49:51.539000Z	100	285,71	USD	ARCX
2021-06-24T18:50:00.042000Z	100	285,72	USD	ARCX
2021-06-24T18:50:31.815000Z	100	285,75	USD	ARCX
2021-06-24T19:17:08.194000Z	100	285,54	USD	ARCX
2021-06-24T19:17:08.195000Z	100	285,54	USD	ARCX
2021-06-24T19:17:23.909000Z	1	285,53	USD	ARCX
2021-06-24T19:17:23.909000Z	99	285,53	USD	ARCX
2021-06-24T17:26:22.657000Z	100	285,99	USD	BAML
2021-06-24T18:29:26.868000Z	100	285,99	USD	BAML
2021-06-24T18:48:20.747000Z	100	285,71	USD	BAML
2021-06-24T19:17:08.200000Z	100	285,54	USD	BAML
2021-06-24T18:40:01.682000Z	100	285,99	USD	BARX
2021-06-24T19:17:08.198000Z	100	285,54	USD	BARX
2021-06-24T15:10:08.921000Z	47	286,09	USD	BATS
2021-06-24T15:10:08.922000Z	100	286,09	USD	BATS
2021-06-24T15:10:08.922000Z	19	286,09	USD	BATS
2021-06-24T15:10:08.922000Z	34	286,09	USD	BATS
2021-06-24T15:10:20.138000Z	5	286,06	USD	BATS
2021-06-24T15:10:20.138000Z	5	286,06	USD	BATS
2021-06-24T15:10:20.138000Z	5	286,06	USD	BATS
2021-06-24T15:10:20.139000Z	5	286,06	USD	BATS
2021-06-24T15:10:22.869000Z	6	286,05	USD	BATS
2021-06-24T15:10:22.870000Z	1	286,05	USD	BATS
2021-06-24T15:39:49.317000Z	100	285,60	USD	BATS
2021-06-24T16:39:53.542000Z	100	285,85	USD	BATS
2021-06-24T16:46:26.258000Z	100	285,80	USD	BATS
2021-06-24T16:47:19.357000Z	100	285,99	USD	BATS
2021-06-24T16:58:31.350000Z	100	285,99	USD	BATS
2021-06-24T17:26:22.655000Z	44	285,99	USD	BATS
2021-06-24T17:27:10.020000Z	26	285,99	USD	BATS
2021-06-24T17:28:58.419000Z	100	285,99	USD	BATS
2021-06-24T18:19:01.074000Z	56	285,99	USD	BATS
2021-06-24T18:19:01.074000Z	44	285,99	USD	BATS
2021-06-24T18:19:01.074000Z	2	285,99	USD	BATS
2021-06-24T18:19:03.576000Z	100	285,99	USD	BATS
2021-06-24T18:19:03.576000Z	98	285,99	USD	BATS
2021-06-24T18:27:59.138000Z	100	285,99	USD	BATS
2021-06-24T18:31:11.454000Z	25	285,99	USD	BATS
2021-06-24T18:31:11.454000Z	75	285,99	USD	BATS
2021-06-24T18:31:11.810000Z	100	285,95	USD	BATS
2021-06-24T18:31:16.973000Z	100	285,94	USD	BATS
2021-06-24T18:40:01.681000Z	30	285,99	USD	BATS
2021-06-24T18:40:01.681000Z	67	285,99	USD	BATS
2021-06-24T18:40:01.681000Z	3	285,99	USD	BATS
2021-06-24T18:48:20.745000Z	100	285,71	USD	BATS
2021-06-24T19:16:58.965000Z	10	285,53	USD	BATS
2021-06-24T19:17:08.181000Z	100	285,54	USD	BATS
2021-06-24T19:17:08.196000Z	100	285,54	USD	BATS
2021-06-24T19:17:23.909000Z	100	285,53	USD	BATS
2021-06-24T15:10:08.921000Z	100	286,09	USD	BATY
2021-06-24T16:39:53.545000Z	100	285,85	USD	BATY
2021-06-24T16:39:53.545000Z	50	285,85	USD	BATY
2021-06-24T16:47:27.081000Z	50	285,94	USD	BATY
2021-06-24T17:26:22.656000Z	50	285,99	USD	BATY
2021-06-24T17:27:10.019000Z	50	285,99	USD	BATY
2021-06-24T17:28:58.420000Z	100	285,99	USD	BATY
2021-06-24T18:19:03.578000Z	2	285,99	USD	BATY
2021-06-24T18:27:59.137000Z	100	285,99	USD	BATY
2021-06-24T18:40:01.680000Z	50	285,99	USD	BATY
2021-06-24T18:40:01.680000Z	50	285,99	USD	BATY
2021-06-24T18:48:20.747000Z	100	285,71	USD	BATY
2021-06-24T19:17:08.181000Z	100	285,54	USD	BATY
2021-06-24T16:39:53.546000Z	100	285,85	USD	CAES
2021-06-24T17:26:22.657000Z	100	285,99	USD	CAES
2021-06-24T18:24:47.288000Z	100	285,99	USD	CAES
2021-06-24T18:40:01.682000Z	100	285,98	USD	CAES
2021-06-24T18:48:20.747000Z	100	285,71	USD	CAES
2021-06-24T19:17:08.199000Z	100	285,54	USD	CAES
2021-06-24T15:10:08.924000Z	100	286,09	USD	DBSX
2021-06-24T15:39:49.316000Z	100	285,60	USD	DBSX
2021-06-24T16:39:53.541000Z	100	285,85	USD	DBSX
2021-06-24T16:39:53.542000Z	100	285,85	USD	DBSX
2021-06-24T16:47:19.340000Z	100	285,99	USD	DBSX
2021-06-24T16:47:27.081000Z	100	285,94	USD	DBSX
2021-06-24T17:26:22.657000Z	100	285,99	USD	DBSX

2021-06-24T17:27:10.019000Z	100	285,99	USD	DBSX
2021-06-24T17:28:58.421000Z	100	285,99	USD	DBSX
2021-06-24T18:27:59.136000Z	100	285,99	USD	DBSX
2021-06-24T18:29:26.868000Z	100	285,99	USD	DBSX
2021-06-24T18:29:26.881000Z	100	285,98	USD	DBSX
2021-06-24T18:40:01.682000Z	100	285,99	USD	DBSX
2021-06-24T18:48:20.745000Z	100	285,71	USD	DBSX
2021-06-24T18:49:51.540000Z	100	285,71	USD	DBSX
2021-06-24T19:17:08.181000Z	100	285,54	USD	DBSX
2021-06-24T19:17:08.196000Z	100	285,54	USD	DBSX
2021-06-24T15:10:08.922000Z	100	286,09	USD	EDGA
2021-06-24T16:39:53.545000Z	100	285,85	USD	EDGA
2021-06-24T16:39:53.545000Z	50	285,85	USD	EDGA
2021-06-24T16:47:27.082000Z	50	285,94	USD	EDGA
2021-06-24T17:27:10.019000Z	50	285,99	USD	EDGA
2021-06-24T17:28:58.420000Z	100	285,99	USD	EDGA
2021-06-24T18:27:59.137000Z	100	285,99	USD	EDGA
2021-06-24T18:40:01.680000Z	50	285,99	USD	EDGA
2021-06-24T18:40:01.680000Z	50	285,99	USD	EDGA
2021-06-24T18:48:20.744000Z	97	285,71	USD	EDGA
2021-06-24T18:48:20.744000Z	3	285,71	USD	EDGA
2021-06-24T19:17:08.182000Z	100	285,54	USD	EDGA
2021-06-24T15:10:08.923000Z	100	286,09	USD	EDGX
2021-06-24T15:10:08.923000Z	1	286,09	USD	EDGX
2021-06-24T15:10:08.923000Z	1	286,09	USD	EDGX
2021-06-24T15:10:08.923000Z	1	286,09	USD	EDGX
2021-06-24T15:11:03.860000Z	100	286,02	USD	EDGX
2021-06-24T15:39:49.316000Z	100	285,60	USD	EDGX
2021-06-24T16:39:53.544000Z	90	285,85	USD	EDGX
2021-06-24T16:47:27.082000Z	100	285,94	USD	EDGX
2021-06-24T17:26:22.652000Z	28	285,99	USD	EDGX
2021-06-24T17:26:22.653000Z	100	285,99	USD	EDGX
2021-06-24T17:26:22.654000Z	72	285,99	USD	EDGX
2021-06-24T17:26:22.858000Z	11	285,95	USD	EDGX
2021-06-24T17:28:58.420000Z	100	285,99	USD	EDGX
2021-06-24T18:19:03.577000Z	1	285,99	USD	EDGX
2021-06-24T18:27:59.138000Z	100	285,99	USD	EDGX
2021-06-24T18:40:01.678000Z	2	285,99	USD	EDGX
2021-06-24T18:40:01.679000Z	2	285,99	USD	EDGX
2021-06-24T18:40:01.679000Z	2	285,99	USD	EDGX
2021-06-24T18:40:01.680000Z	2	285,99	USD	EDGX
2021-06-24T18:40:01.680000Z	92	285,99	USD	EDGX
2021-06-24T18:48:20.746000Z	100	285,71	USD	EDGX
2021-06-24T19:17:08.197000Z	5	285,54	USD	EDGX
2021-06-24T19:17:08.198000Z	95	285,54	USD	EDGX
2021-06-24T19:17:23.908000Z	55	285,53	USD	EDGX
2021-06-24T19:17:23.908000Z	45	285,53	USD	EDGX
2021-06-24T18:40:01.682000Z	100	285,99	USD	ICBX
2021-06-24T19:17:08.199000Z	100	285,54	USD	ICBX
2021-06-24T15:39:49.319000Z	7	285,60	USD	IEXG
2021-06-24T17:27:10.020000Z	100	285,99	USD	IEXG
2021-06-24T18:19:03.576000Z	167	285,99	USD	IEXG
2021-06-24T18:24:47.288000Z	100	285,99	USD	IEXG
2021-06-24T18:40:01.681000Z	100	285,99	USD	IEXG
2021-06-24T18:49:00.489000Z	20	285,73	USD	IEXG
2021-06-24T18:49:51.540000Z	100	285,71	USD	IEXG
2021-06-24T19:16:58.880000Z	42	285,53	USD	IEXG
2021-06-24T19:16:59.048000Z	58	285,53	USD	IEXG
2021-06-24T18:26:24.998000Z	100	285,98	USD	JPMX
2021-06-24T18:40:01.682000Z	100	285,99	USD	JPMX
2021-06-24T19:17:08.199000Z	100	285,54	USD	JPMX
2021-06-24T15:10:08.920000Z	100	286,09	USD	LEVL
2021-06-24T15:10:56.240000Z	100	286,04	USD	LEVL
2021-06-24T15:39:49.315000Z	100	285,60	USD	LEVL
2021-06-24T16:39:53.541000Z	100	285,85	USD	LEVL
2021-06-24T16:39:53.542000Z	100	285,85	USD	LEVL
2021-06-24T16:47:27.081000Z	100	285,94	USD	LEVL
2021-06-24T17:26:22.652000Z	100	285,99	USD	LEVL
2021-06-24T17:27:10.018000Z	100	285,99	USD	LEVL
2021-06-24T17:28:58.422000Z	100	285,99	USD	LEVL
2021-06-24T18:27:59.136000Z	100	285,99	USD	LEVL
2021-06-24T18:40:01.682000Z	100	285,99	USD	LEVL
2021-06-24T18:48:20.746000Z	100	285,71	USD	LEVL
2021-06-24T18:49:51.540000Z	100	285,71	USD	LEVL



2021-06-24T19:17:08.181000Z	100	285.54	USD	LEVEL
2021-06-24T15:09:37.158000Z	100	286.02	USD	MEMX
2021-06-24T15:10:08.922000Z	100	286.09	USD	MEMX
2021-06-24T15:39:49.316000Z	100	285.60	USD	MEMX
2021-06-24T16:39:53.543000Z	100	285.85	USD	MEMX
2021-06-24T17:28:58.420000Z	100	285.99	USD	MEMX
2021-06-24T18:19:03.577000Z	1	285.99	USD	MEMX
2021-06-24T18:27:59.138000Z	100	285.99	USD	MEMX
2021-06-24T18:40:01.681000Z	100	285.99	USD	MEMX
2021-06-24T18:48:20.745000Z	100	285.71	USD	MEMX
2021-06-24T19:17:08.197000Z	100	285.54	USD	MEMX
2021-06-24T16:39:53.544000Z	100	285.85	USD	MSPL
2021-06-24T18:40:01.683000Z	100	285.99	USD	MSPL
2021-06-24T16:39:53.543000Z	100	285.85	USD	SGMT
2021-06-24T16:47:19.339000Z	100	285.99	USD	SGMT
2021-06-24T17:26:22.656000Z	100	285.99	USD	SGMT
2021-06-24T17:28:58.422000Z	100	285.99	USD	SGMT
2021-06-24T18:29:26.867000Z	100	285.99	USD	SGMT
2021-06-24T18:40:01.682000Z	100	285.99	USD	SGMT
2021-06-24T18:48:20.746000Z	100	285.71	USD	SGMT
2021-06-24T19:17:08.199000Z	100	285.54	USD	SGMT
2021-06-24T15:39:49.319000Z	7	285.60	USD	UBSA
2021-06-24T16:39:53.544000Z	100	285.85	USD	UBSA
2021-06-24T18:19:03.578000Z	1	285.99	USD	UBSA
2021-06-24T18:40:01.682000Z	100	285.99	USD	UBSA
2021-06-24T19:17:08.182000Z	100	285.54	USD	UBSA
2021-06-24T15:10:08.916000Z	180	286.09	USD	VFMI
2021-06-24T15:10:56.250000Z	100	286.04	USD	VFMI
2021-06-24T17:26:22.656000Z	200	285.99	USD	VFMI
2021-06-24T18:26:25.011000Z	100	285.98	USD	VFMI
2021-06-24T15:10:20.138000Z	30	286.06	USD	XASE
2021-06-24T15:10:56.184000Z	2	286.04	USD	XASE
2021-06-24T17:26:22.655000Z	30	285.99	USD	XASE
2021-06-24T17:27:10.020000Z	53	285.99	USD	XASE
2021-06-24T18:25:55.813000Z	99	285.98	USD	XASE
2021-06-24T18:49:00.488000Z	31	285.73	USD	XASE
2021-06-24T15:10:08.921000Z	100	286.09	USD	XBOS
2021-06-24T15:10:20.137000Z	1	286.06	USD	XBOS
2021-06-24T15:10:20.137000Z	2	286.06	USD	XBOS
2021-06-24T16:39:53.545000Z	100	285.85	USD	XBOS
2021-06-24T17:27:10.021000Z	100	285.99	USD	XBOS
2021-06-24T17:28:58.419000Z	100	285.99	USD	XBOS
2021-06-24T18:19:03.578000Z	2	285.99	USD	XBOS
2021-06-24T18:19:03.578000Z	10	285.99	USD	XBOS
2021-06-24T18:27:59.138000Z	100	285.99	USD	XBOS
2021-06-24T18:40:01.677000Z	100	285.99	USD	XBOS
2021-06-24T18:48:20.745000Z	100	285.71	USD	XBOS
2021-06-24T19:17:08.199000Z	10	285.54	USD	XBOS
2021-06-24T19:17:08.199000Z	90	285.54	USD	XBOS
2021-06-24T15:10:08.920000Z	100	286.09	USD	XCIS
2021-06-24T15:10:20.138000Z	5	286.06	USD	XCIS
2021-06-24T15:10:20.139000Z	15	286.06	USD	XCIS
2021-06-24T15:10:22.869000Z	1	286.05	USD	XCIS
2021-06-24T16:39:53.542000Z	100	285.85	USD	XCIS
2021-06-24T16:39:53.543000Z	50	285.85	USD	XCIS
2021-06-24T17:26:22.655000Z	100	285.99	USD	XCIS
2021-06-24T17:26:22.656000Z	29	285.99	USD	XCIS
2021-06-24T17:27:10.021000Z	81	285.99	USD	XCIS
2021-06-24T17:27:10.021000Z	19	285.99	USD	XCIS
2021-06-24T17:28:58.421000Z	100	285.99	USD	XCIS
2021-06-24T18:19:03.579000Z	10	285.99	USD	XCIS
2021-06-24T18:24:47.285000Z	50	285.99	USD	XCIS
2021-06-24T18:24:47.286000Z	10	285.99	USD	XCIS
2021-06-24T18:27:59.139000Z	100	285.99	USD	XCIS
2021-06-24T18:40:01.681000Z	50	285.99	USD	XCIS
2021-06-24T18:40:01.681000Z	50	285.99	USD	XCIS
2021-06-24T18:48:20.747000Z	100	285.71	USD	XCIS
2021-06-24T19:17:08.196000Z	100	285.54	USD	XCIS
2021-06-24T15:09:37.158000Z	100	286.02	USD	XNAS
2021-06-24T15:10:08.922000Z	100	286.09	USD	XNAS
2021-06-24T15:10:08.922000Z	10	286.09	USD	XNAS
2021-06-24T15:10:20.138000Z	196	286.06	USD	XNAS
2021-06-24T15:10:22.869000Z	8	286.05	USD	XNAS
2021-06-24T15:10:30.686000Z	100	286.03	USD	XNAS
2021-06-24T15:10:56.186000Z	140	286.04	USD	XNAS

2021-06-24T15:11:03.860000Z	95	286,02	USD	XNAS
2021-06-24T15:11:03.861000Z	5	286,02	USD	XNAS
2021-06-24T15:39:49.317000Z	31	285,60	USD	XNAS
2021-06-24T15:39:49.317000Z	69	285,60	USD	XNAS
2021-06-24T15:41:15.101000Z	100	285,60	USD	XNAS
2021-06-24T16:39:53.544000Z	100	285,85	USD	XNAS
2021-06-24T16:39:53.544000Z	82	285,85	USD	XNAS
2021-06-24T16:39:53.544000Z	18	285,85	USD	XNAS
2021-06-24T16:46:26.258000Z	21	285,80	USD	XNAS
2021-06-24T16:46:26.259000Z	25	285,80	USD	XNAS
2021-06-24T16:46:26.259000Z	25	285,80	USD	XNAS
2021-06-24T16:47:27.080000Z	8	285,94	USD	XNAS
2021-06-24T16:47:27.080000Z	19	285,94	USD	XNAS
2021-06-24T16:47:27.081000Z	73	285,94	USD	XNAS
2021-06-24T16:58:31.351000Z	100	285,99	USD	XNAS
2021-06-24T17:26:22.653000Z	66	285,99	USD	XNAS
2021-06-24T17:26:22.654000Z	134	285,99	USD	XNAS
2021-06-24T17:26:22.789000Z	100	285,95	USD	XNAS
2021-06-24T17:26:22.829000Z	100	285,95	USD	XNAS
2021-06-24T17:27:10.021000Z	50	285,99	USD	XNAS
2021-06-24T17:27:12.033000Z	49	285,98	USD	XNAS
2021-06-24T17:28:58.421000Z	100	285,99	USD	XNAS
2021-06-24T17:28:58.421000Z	11	285,99	USD	XNAS
2021-06-24T18:24:47.289000Z	76	285,99	USD	XNAS
2021-06-24T18:25:55.811000Z	100	285,98	USD	XNAS
2021-06-24T18:29:26.881000Z	100	285,98	USD	XNAS
2021-06-24T18:29:30.576000Z	100	285,98	USD	XNAS
2021-06-24T18:31:11.695000Z	100	285,96	USD	XNAS
2021-06-24T18:31:11.810000Z	100	285,95	USD	XNAS
2021-06-24T18:31:16.972000Z	100	285,94	USD	XNAS
2021-06-24T18:38:47.339000Z	100	285,92	USD	XNAS
2021-06-24T18:40:01.677000Z	40	285,99	USD	XNAS
2021-06-24T18:40:01.678000Z	110	285,99	USD	XNAS
2021-06-24T18:40:01.678000Z	100	285,99	USD	XNAS
2021-06-24T18:40:01.679000Z	37	285,99	USD	XNAS
2021-06-24T18:40:58.620000Z	100	285,98	USD	XNAS
2021-06-24T18:40:58.621000Z	100	285,97	USD	XNAS
2021-06-24T18:48:20.746000Z	100	285,71	USD	XNAS
2021-06-24T18:48:23.593000Z	100	285,71	USD	XNAS
2021-06-24T18:49:51.539000Z	71	285,71	USD	XNAS
2021-06-24T18:50:00.042000Z	75	285,72	USD	XNAS
2021-06-24T18:50:00.042000Z	25	285,72	USD	XNAS
2021-06-24T18:50:31.814000Z	1	285,75	USD	XNAS
2021-06-24T18:50:31.815000Z	1	285,75	USD	XNAS
2021-06-24T18:50:31.815000Z	100	285,75	USD	XNAS
2021-06-24T18:50:31.815000Z	7	285,75	USD	XNAS
2021-06-24T19:17:08.197000Z	100	285,54	USD	XNAS
2021-06-24T19:17:08.198000Z	100	285,54	USD	XNAS
2021-06-24T19:17:08.198000Z	90	285,54	USD	XNAS
2021-06-24T19:17:23.909000Z	100	285,53	USD	XNAS
2021-06-24T15:10:08.923000Z	100	286,09	USD	XNYS
2021-06-24T15:10:20.138000Z	70	286,06	USD	XNYS
2021-06-24T15:10:22.868000Z	100	286,05	USD	XNYS
2021-06-24T15:10:30.686000Z	1	286,03	USD	XNYS
2021-06-24T15:10:56.262000Z	100	286,03	USD	XNYS
2021-06-24T15:11:03.861000Z	74	286,02	USD	XNYS
2021-06-24T15:11:03.861000Z	26	286,02	USD	XNYS
2021-06-24T15:39:49.316000Z	100	285,60	USD	XNYS
2021-06-24T15:41:15.102000Z	9	285,60	USD	XNYS
2021-06-24T15:41:15.102000Z	67	285,60	USD	XNYS
2021-06-24T16:39:53.542000Z	99	285,85	USD	XNYS
2021-06-24T16:47:19.572000Z	100	285,98	USD	XNYS
2021-06-24T16:47:27.080000Z	100	285,94	USD	XNYS
2021-06-24T16:58:31.350000Z	62	285,99	USD	XNYS
2021-06-24T16:58:31.350000Z	38	285,99	USD	XNYS
2021-06-24T17:26:22.654000Z	66	285,99	USD	XNYS
2021-06-24T17:26:22.654000Z	46	285,99	USD	XNYS
2021-06-24T17:26:22.655000Z	75	285,99	USD	XNYS
2021-06-24T17:26:22.655000Z	13	285,99	USD	XNYS
2021-06-24T17:27:10.020000Z	100	285,99	USD	XNYS
2021-06-24T17:27:10.020000Z	47	285,99	USD	XNYS
2021-06-24T17:27:12.033000Z	100	285,98	USD	XNYS
2021-06-24T17:28:58.421000Z	100	285,99	USD	XNYS
2021-06-24T18:19:01.074000Z	99	285,99	USD	XNYS
2021-06-24T18:19:03.578000Z	1	285,99	USD	XNYS

2021-06-24T18:19:03.578000Z	1	285,99	USD	XNYS
2021-06-24T18:19:03.578000Z	90	285,99	USD	XNYS
2021-06-24T18:24:47.289000Z	100	285,99	USD	XNYS
2021-06-24T18:24:47.289000Z	100	285,99	USD	XNYS
2021-06-24T18:25:55.812000Z	100	285,98	USD	XNYS
2021-06-24T18:25:55.812000Z	1	285,98	USD	XNYS
2021-06-24T18:27:59.138000Z	100	285,99	USD	XNYS
2021-06-24T18:27:59.139000Z	100	285,99	USD	XNYS
2021-06-24T18:29:26.867000Z	100	285,99	USD	XNYS
2021-06-24T18:31:11.696000Z	25	285,96	USD	XNYS
2021-06-24T18:31:16.973000Z	100	285,94	USD	XNYS
2021-06-24T18:31:16.973000Z	33	285,94	USD	XNYS
2021-06-24T18:38:35.868000Z	100	285,91	USD	XNYS
2021-06-24T18:40:01.676000Z	20	285,99	USD	XNYS
2021-06-24T18:40:01.676000Z	80	285,99	USD	XNYS
2021-06-24T18:40:58.620000Z	100	285,98	USD	XNYS
2021-06-24T18:49:00.488000Z	69	285,73	USD	XNYS
2021-06-24T18:49:51.539000Z	100	285,71	USD	XNYS
2021-06-24T18:50:00.040000Z	100	285,72	USD	XNYS
2021-06-24T18:50:31.815000Z	100	285,75	USD	XNYS
2021-06-24T19:17:08.194000Z	20	285,54	USD	XNYS
2021-06-24T19:17:08.194000Z	51	285,54	USD	XNYS
2021-06-24T19:17:08.195000Z	29	285,54	USD	XNYS
2021-06-24T19:17:08.195000Z	100	285,54	USD	XNYS
2021-06-24T15:09:56.587000Z	100	286,09	USD	XPSX
2021-06-24T15:10:08.923000Z	10	286,09	USD	XPSX
2021-06-24T15:10:56.184000Z	2	286,04	USD	XPSX
2021-06-24T15:10:56.188000Z	98	286,04	USD	XPSX
2021-06-24T15:39:49.318000Z	10	285,60	USD	XPSX
2021-06-24T16:58:28.385000Z	61	285,99	USD	XPSX
2021-06-24T16:58:31.350000Z	39	285,99	USD	XPSX
2021-06-24T17:26:22.655000Z	55	285,99	USD	XPSX
2021-06-24T17:26:22.656000Z	45	285,99	USD	XPSX
2021-06-24T17:32:44.437000Z	100	285,99	USD	XPSX
2021-06-24T18:19:01.074000Z	100	285,99	USD	XPSX
2021-06-24T18:19:01.074000Z	100	285,99	USD	XPSX
2021-06-24T18:19:03.576000Z	100	285,99	USD	XPSX
2021-06-24T18:19:03.576000Z	100	285,99	USD	XPSX
2021-06-24T18:19:03.577000Z	10	285,99	USD	XPSX
2021-06-24T18:19:03.577000Z	1	285,99	USD	XPSX
2021-06-24T18:19:03.577000Z	10	285,99	USD	XPSX
2021-06-24T18:31:11.455000Z	1	285,99	USD	XPSX
2021-06-24T07:06:50.920976Z	200	241,45	EUR	XETA
2021-06-24T07:10:26.680049Z	200	241,35	EUR	XETA
2021-06-24T07:18:42.418915Z	8	241,35	EUR	XETA
2021-06-24T07:18:42.419008Z	164	241,35	EUR	XETA
2021-06-24T07:18:42.419042Z	28	241,35	EUR	XETA
2021-06-24T07:27:51.518513Z	91	240,70	EUR	XETA
2021-06-24T07:27:53.145413Z	18	240,70	EUR	XETA
2021-06-24T07:27:53.145595Z	191	240,70	EUR	XETA
2021-06-24T07:28:15.028521Z	50	240,70	EUR	XETA
2021-06-24T07:28:45.627762Z	15	240,70	EUR	XETA
2021-06-24T07:28:45.627829Z	135	240,70	EUR	XETA
2021-06-24T07:30:51.141878Z	200	240,50	EUR	XETA
2021-06-24T07:34:59.503100Z	278	240,15	EUR	XETA
2021-06-24T07:34:59.503184Z	22	240,15	EUR	XETA
2021-06-24T07:40:49.914216Z	14	240,25	EUR	XETA
2021-06-24T07:41:00.009700Z	13	240,25	EUR	XETA
2021-06-24T07:41:00.169567Z	38	240,25	EUR	XETA
2021-06-24T07:41:00.169630Z	235	240,25	EUR	XETA
2021-06-24T07:51:26.807498Z	200	240,45	EUR	XETA
2021-06-24T08:18:32.338480Z	200	240,85	EUR	XETA
2021-06-24T08:41:00.701245Z	267	241,00	EUR	XETA
2021-06-24T08:41:00.701500Z	133	241,00	EUR	XETA
2021-06-24T08:53:33.507145Z	110	240,60	EUR	XETA
2021-06-24T08:53:33.516544Z	46	240,60	EUR	XETA
2021-06-24T08:53:33.525508Z	96	240,60	EUR	XETA
2021-06-24T08:53:34.029224Z	48	240,60	EUR	XETA
2021-06-24T09:05:25.258250Z	46	240,60	EUR	XETA
2021-06-24T09:05:25.258303Z	254	240,60	EUR	XETA
2021-06-24T09:26:48.418280Z	130	240,80	EUR	XETA
2021-06-24T09:26:48.756655Z	70	240,80	EUR	XETA
2021-06-24T09:27:35.580690Z	112	240,80	EUR	XETA
2021-06-24T09:27:59.327951Z	188	240,80	EUR	XETA
2021-06-24T09:31:27.247529Z	92	240,70	EUR	XETA

2021-06-24T09:31:29.235489Z	408	240,70	EUR	XETA
2021-06-24T09:54:53.225092Z	78	240,60	EUR	XETA
2021-06-24T09:54:53.225361Z	151	240,60	EUR	XETA
2021-06-24T09:54:53.225401Z	71	240,60	EUR	XETA
2021-06-24T10:04:36.790341Z	300	240,55	EUR	XETA
2021-06-24T10:07:52.643862Z	207	240,55	EUR	XETA
2021-06-24T10:07:52.643930Z	93	240,55	EUR	XETA
2021-06-24T10:12:15.942436Z	20	240,50	EUR	XETA
2021-06-24T10:12:34.378902Z	180	240,50	EUR	XETA
2021-06-24T10:26:08.200078Z	50	240,90	EUR	XETA
2021-06-24T10:26:11.246673Z	250	240,90	EUR	XETA
2021-06-24T10:30:56.407763Z	10	240,65	EUR	XETA
2021-06-24T10:30:56.407836Z	290	240,65	EUR	XETA
2021-06-24T10:48:28.496442Z	300	240,60	EUR	XETA
2021-06-24T10:55:31.712073Z	90	240,50	EUR	XETA
2021-06-24T10:55:31.712165Z	20	240,50	EUR	XETA
2021-06-24T10:55:31.712231Z	190	240,50	EUR	XETA
2021-06-24T11:00:00.084331Z	14	240,40	EUR	XETA
2021-06-24T11:02:33.815185Z	70	240,50	EUR	XETA
2021-06-24T11:02:36.234757Z	306	240,50	EUR	XETA
2021-06-24T11:20:49.493008Z	378	240,30	EUR	XETA
2021-06-24T11:20:49.493041Z	132	240,30	EUR	XETA
2021-06-24T11:21:05.165495Z	300	240,20	EUR	XETA
2021-06-24T11:36:53.753500Z	23	240,20	EUR	XETA
2021-06-24T11:36:53.753571Z	277	240,20	EUR	XETA
2021-06-24T11:42:14.889489Z	260	240,10	EUR	XETA
2021-06-24T11:42:14.889570Z	240	240,10	EUR	XETA
2021-06-24T11:44:48.093455Z	128	240,10	EUR	XETA
2021-06-24T11:44:48.093553Z	372	240,10	EUR	XETA
2021-06-24T11:54:50.365324Z	300	239,95	EUR	XETA
2021-06-24T12:11:04.680249Z	169	240,35	EUR	XETA
2021-06-24T12:11:04.753214Z	44	240,35	EUR	XETA
2021-06-24T12:11:46.867566Z	42	240,35	EUR	XETA
2021-06-24T12:11:59.866246Z	145	240,35	EUR	XETA
2021-06-24T12:21:42.025539Z	13	240,30	EUR	XETA
2021-06-24T12:21:42.025610Z	287	240,30	EUR	XETA
2021-06-24T12:29:03.546786Z	400	240,40	EUR	XETA
2021-06-24T12:36:28.943008Z	145	240,25	EUR	XETA
2021-06-24T12:36:29.229145Z	272	240,25	EUR	XETA
2021-06-24T12:36:43.474047Z	49	240,25	EUR	XETA
2021-06-24T12:36:46.476896Z	8	240,25	EUR	XETA
2021-06-24T12:37:23.028189Z	54	240,25	EUR	XETA
2021-06-24T12:37:23.028254Z	472	240,25	EUR	XETA
2021-06-24T12:39:10.559655Z	6	240,25	EUR	XETA
2021-06-24T12:39:13.560340Z	1	240,25	EUR	XETA
2021-06-24T12:39:13.560414Z	493	240,25	EUR	XETA
2021-06-24T12:45:27.883082Z	31	240,15	EUR	XETA
2021-06-24T12:45:30.932780Z	11	240,15	EUR	XETA
2021-06-24T12:45:30.932844Z	258	240,15	EUR	XETA
2021-06-24T12:46:40.890877Z	325	240,15	EUR	XETA
2021-06-24T12:46:42.177243Z	33	240,15	EUR	XETA
2021-06-24T12:46:43.347214Z	30	240,15	EUR	XETA
2021-06-24T12:46:43.347268Z	112	240,15	EUR	XETA
2021-06-24T12:49:38.683025Z	70	240,05	EUR	XETA
2021-06-24T12:49:39.718704Z	246	240,05	EUR	XETA
2021-06-24T12:49:39.718766Z	184	240,05	EUR	XETA
2021-06-24T12:53:43.152605Z	500	240,00	EUR	XETA
2021-06-24T12:54:35.162638Z	1	239,95	EUR	XETA
2021-06-24T12:56:27.100061Z	97	239,95	EUR	XETA
2021-06-24T12:56:27.100164Z	402	239,95	EUR	XETA
2021-06-24T12:56:33.763229Z	500	239,95	EUR	XETA
2021-06-24T13:24:51.786579Z	200	240,25	EUR	XETA
2021-06-24T13:24:59.973718Z	25	240,30	EUR	XETA
2021-06-24T13:24:59.975917Z	85	240,30	EUR	XETA
2021-06-24T13:25:04.726747Z	56	240,30	EUR	XETA
2021-06-24T13:26:44.054630Z	5	240,40	EUR	XETA
2021-06-24T13:26:57.101633Z	103	240,40	EUR	XETA
2021-06-24T13:27:04.956897Z	1	240,40	EUR	XETA
2021-06-24T13:27:11.833358Z	191	240,40	EUR	XETA
2021-06-24T13:27:54.384867Z	134	240,30	EUR	XETA
2021-06-24T13:31:34.515407Z	300	240,25	EUR	XETA
2021-06-24T13:35:01.984531Z	22	240,15	EUR	XETA
2021-06-24T13:35:03.804442Z	30	240,15	EUR	XETA
2021-06-24T13:35:03.930623Z	169	240,15	EUR	XETA
2021-06-24T13:35:03.930696Z	60	240,15	EUR	XETA

2021-06-24T13:35:03.930758Z	119	240,15	EUR	XETA
2021-06-24T13:45:41.560995Z	50	240,40	EUR	XETA
2021-06-24T13:45:54.921327Z	100	240,40	EUR	XETA
2021-06-24T13:45:54.921590Z	250	240,40	EUR	XETA
2021-06-24T13:46:45.442264Z	300	240,25	EUR	XETA
2021-06-24T13:50:50.267269Z	110	239,90	EUR	XETA
2021-06-24T13:50:50.267299Z	90	239,90	EUR	XETA
2021-06-24T13:51:53.575554Z	79	240,00	EUR	XETA
2021-06-24T13:51:53.575597Z	21	240,00	EUR	XETA
2021-06-24T13:53:07.379617Z	250	239,75	EUR	XETA
2021-06-24T13:54:17.137853Z	80	239,65	EUR	XETA
2021-06-24T13:54:17.137853Z	420	239,60	EUR	XETA
2021-06-24T13:56:18.371059Z	300	239,55	EUR	XETA
2021-06-24T14:02:13.223950Z	100	240,00	EUR	XETA
2021-06-24T14:03:47.457611Z	87	239,85	EUR	XETA
2021-06-24T14:03:48.795910Z	3	239,85	EUR	XETA
2021-06-24T14:03:50.973672Z	60	239,85	EUR	XETA
2021-06-24T14:08:00.682279Z	150	240,20	EUR	XETA
2021-06-24T14:25:17.818613Z	106	240,90	EUR	XETA
2021-06-24T14:25:17.818688Z	294	240,90	EUR	XETA
2021-06-24T14:31:36.808557Z	55	240,40	EUR	XETA
2021-06-24T14:32:05.144572Z	71	240,40	EUR	XETA
2021-06-24T14:32:05.144572Z	95	240,40	EUR	XETA
2021-06-24T14:32:05.144763Z	100	240,40	EUR	XETA
2021-06-24T14:32:05.144794Z	29	240,40	EUR	XETA
2021-06-24T14:38:10.488701Z	66	240,15	EUR	XETA
2021-06-24T14:38:25.170715Z	76	240,20	EUR	XETA
2021-06-24T14:38:25.170740Z	24	240,20	EUR	XETA
2021-06-24T14:38:28.969651Z	200	240,15	EUR	XETA
2021-06-24T14:38:28.969717Z	34	240,15	EUR	XETA
2021-06-24T14:43:46.434313Z	200	240,35	EUR	XETA
2021-06-24T14:55:21.783823Z	400	240,40	EUR	XETA
2021-06-24T14:58:52.498987Z	100	240,35	EUR	XETA
2021-06-24T14:58:52.499017Z	200	240,35	EUR	XETA
2021-06-24T14:58:52.499092Z	200	240,35	EUR	XETA
2021-06-24T15:02:36.905620Z	100	240,20	EUR	XETA
2021-06-24T15:02:36.905699Z	400	240,20	EUR	XETA
2021-06-24T15:03:54.728142Z	187	240,05	EUR	XETA
2021-06-24T15:03:54.728207Z	313	240,05	EUR	XETA
2021-06-24T15:11:55.917822Z	500	239,80	EUR	XETA
2021-06-24T15:12:41.498150Z	36	239,60	EUR	XETA
2021-06-24T15:12:42.165202Z	464	239,60	EUR	XETA
2021-06-24T15:15:43.543753Z	112	239,50	EUR	XETA
2021-06-24T15:15:43.543828Z	100	239,50	EUR	XETA
2021-06-24T15:15:45.045779Z	288	239,50	EUR	XETA
Aggregation 24/06/2021 XETA	23.500	240,29		

**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
2021-06-24T15:10:08.920000Z	ARCX	286,09	USD	BUYI
2021-06-24T15:10:08.920000Z	ARCX	286,09	USD	BUYI
2021-06-24T15:10:08.921000Z	ARCX	286,09	USD	BUYI
2021-06-24T15:10:20.137000Z	ARCX	286,06	USD	BUYI
2021-06-24T15:10:20.137000Z	ARCX	286,06	USD	BUYI
2021-06-24T15:10:22.869000Z	ARCX	286,05	USD	BUYI
2021-06-24T15:10:22.869000Z	ARCX	286,05	USD	BUYI
2021-06-24T15:10:30.686000Z	ARCX	286,03	USD	BUYI
2021-06-24T15:10:56.184000Z	ARCX	286,04	USD	BUYI
2021-06-24T15:10:56.262000Z	ARCX	286,03	USD	BUYI
2021-06-24T15:11:03.860000Z	ARCX	286,02	USD	BUYI
2021-06-24T15:11:07.388000Z	ARCX	286,00	USD	BUYI
2021-06-24T15:12:05.276000Z	ARCX	286,03	USD	BUYI
2021-06-24T15:39:49.315000Z	ARCX	285,60	USD	BUYI
2021-06-24T15:39:49.317000Z	ARCX	285,60	USD	BUYI
2021-06-24T15:39:49.318000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.063000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.063000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.063000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.063000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.064000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.064000Z	ARCX	285,58	USD	BUYI

2021-06-24T15:39:56.068000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.068000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:39:56.068000Z	ARCX	285,58	USD	BUYI
2021-06-24T15:41:15.102000Z	ARCX	285,60	USD	BUYI
2021-06-24T15:41:15.102000Z	ARCX	285,60	USD	BUYI
2021-06-24T16:39:53.543000Z	ARCX	285,85	USD	BUYI
2021-06-24T16:39:53.543000Z	ARCX	285,85	USD	BUYI
2021-06-24T16:46:26.259000Z	ARCX	285,80	USD	BUYI
2021-06-24T16:47:19.357000Z	ARCX	285,99	USD	BUYI
2021-06-24T16:47:19.357000Z	ARCX	285,99	USD	BUYI
2021-06-24T16:47:19.572000Z	ARCX	285,98	USD	BUYI
2021-06-24T16:47:27.081000Z	ARCX	285,94	USD	BUYI
2021-06-24T16:47:27.081000Z	ARCX	285,94	USD	BUYI
2021-06-24T16:58:31.350000Z	ARCX	285,99	USD	BUYI
2021-06-24T17:26:22.654000Z	ARCX	285,99	USD	BUYI
2021-06-24T17:27:10.019000Z	ARCX	285,99	USD	BUYI
2021-06-24T17:27:10.019000Z	ARCX	285,99	USD	BUYI
2021-06-24T17:27:12.033000Z	ARCX	285,98	USD	BUYI
2021-06-24T17:28:58.420000Z	ARCX	285,99	USD	BUYI
2021-06-24T17:29:27.152000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:24:47.288000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:24:47.289000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:25:55.812000Z	ARCX	285,98	USD	BUYI
2021-06-24T18:27:59.137000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:27:59.137000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:29:26.867000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:29:26.868000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:29:26.881000Z	ARCX	285,98	USD	BUYI
2021-06-24T18:29:30.577000Z	ARCX	285,98	USD	BUYI
2021-06-24T18:31:11.455000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:31:11.455000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:31:11.455000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:31:11.696000Z	ARCX	285,96	USD	BUYI
2021-06-24T18:31:11.810000Z	ARCX	285,95	USD	BUYI
2021-06-24T18:31:16.972000Z	ARCX	285,94	USD	BUYI
2021-06-24T18:31:17.786000Z	ARCX	285,91	USD	BUYI
2021-06-24T18:38:47.339000Z	ARCX	285,92	USD	BUYI
2021-06-24T18:38:47.339000Z	ARCX	285,92	USD	BUYI
2021-06-24T18:40:01.676000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:40:01.676000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:40:01.677000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:40:01.677000Z	ARCX	285,99	USD	BUYI
2021-06-24T18:40:58.620000Z	ARCX	285,98	USD	BUYI
2021-06-24T18:48:20.744000Z	ARCX	285,71	USD	BUYI
2021-06-24T18:48:20.745000Z	ARCX	285,71	USD	BUYI
2021-06-24T18:48:23.593000Z	ARCX	285,71	USD	BUYI
2021-06-24T18:49:00.488000Z	ARCX	285,73	USD	BUYI
2021-06-24T18:49:51.539000Z	ARCX	285,71	USD	BUYI
2021-06-24T18:50:00.042000Z	ARCX	285,72	USD	BUYI
2021-06-24T18:50:31.815000Z	ARCX	285,75	USD	BUYI
2021-06-24T19:17:08.194000Z	ARCX	285,54	USD	BUYI
2021-06-24T19:17:08.195000Z	ARCX	285,54	USD	BUYI
2021-06-24T19:17:23.909000Z	ARCX	285,53	USD	BUYI
2021-06-24T19:17:23.909000Z	ARCX	285,53	USD	BUYI
2021-06-24T17:26:22.657000Z	BAML	285,99	USD	BUYI
2021-06-24T18:29:26.868000Z	BAML	285,99	USD	BUYI
2021-06-24T18:48:20.747000Z	BAML	285,71	USD	BUYI
2021-06-24T19:17:08.200000Z	BAML	285,54	USD	BUYI
2021-06-24T18:40:01.682000Z	BARX	285,99	USD	BUYI
2021-06-24T19:17:08.198000Z	BARX	285,54	USD	BUYI
2021-06-24T15:10:08.921000Z	BATS	286,09	USD	BUYI
2021-06-24T15:10:08.922000Z	BATS	286,09	USD	BUYI
2021-06-24T15:10:08.922000Z	BATS	286,09	USD	BUYI
2021-06-24T15:10:08.922000Z	BATS	286,09	USD	BUYI
2021-06-24T15:10:20.138000Z	BATS	286,06	USD	BUYI
2021-06-24T15:10:20.138000Z	BATS	286,06	USD	BUYI
2021-06-24T15:10:20.138000Z	BATS	286,06	USD	BUYI
2021-06-24T15:10:20.139000Z	BATS	286,06	USD	BUYI
2021-06-24T15:10:22.869000Z	BATS	286,05	USD	BUYI
2021-06-24T15:10:22.870000Z	BATS	286,05	USD	BUYI
2021-06-24T15:39:49.317000Z	BATS	285,60	USD	BUYI
2021-06-24T16:39:53.542000Z	BATS	285,85	USD	BUYI
2021-06-24T16:46:26.258000Z	BATS	285,80	USD	BUYI
2021-06-24T16:47:19.357000Z	BATS	285,99	USD	BUYI
2021-06-24T16:58:31.350000Z	BATS	285,99	USD	BUYI

2021-06-24T17:26:22.655000Z	BATS	285,99	USD	BUYI
2021-06-24T17:27:10.020000Z	BATS	285,99	USD	BUYI
2021-06-24T17:28:58.419000Z	BATS	285,99	USD	BUYI
2021-06-24T18:19:01.074000Z	BATS	285,99	USD	BUYI
2021-06-24T18:19:01.074000Z	BATS	285,99	USD	BUYI
2021-06-24T18:19:01.074000Z	BATS	285,99	USD	BUYI
2021-06-24T18:19:03.576000Z	BATS	285,99	USD	BUYI
2021-06-24T18:19:03.576000Z	BATS	285,99	USD	BUYI
2021-06-24T18:27:59.138000Z	BATS	285,99	USD	BUYI
2021-06-24T18:31:11.454000Z	BATS	285,99	USD	BUYI
2021-06-24T18:31:11.454000Z	BATS	285,99	USD	BUYI
2021-06-24T18:31:11.810000Z	BATS	285,95	USD	BUYI
2021-06-24T18:31:16.973000Z	BATS	285,94	USD	BUYI
2021-06-24T18:40:01.681000Z	BATS	285,99	USD	BUYI
2021-06-24T18:40:01.681000Z	BATS	285,99	USD	BUYI
2021-06-24T18:40:01.681000Z	BATS	285,99	USD	BUYI
2021-06-24T18:48:20.745000Z	BATS	285,71	USD	BUYI
2021-06-24T19:16:58.965000Z	BATS	285,53	USD	BUYI
2021-06-24T19:17:08.181000Z	BATS	285,54	USD	BUYI
2021-06-24T19:17:08.196000Z	BATS	285,54	USD	BUYI
2021-06-24T19:17:23.909000Z	BATS	285,53	USD	BUYI
2021-06-24T15:10:08.921000Z	BATY	286,09	USD	BUYI
2021-06-24T16:39:53.545000Z	BATY	285,85	USD	BUYI
2021-06-24T16:39:53.545000Z	BATY	285,85	USD	BUYI
2021-06-24T16:47:27.081000Z	BATY	285,94	USD	BUYI
2021-06-24T17:26:22.656000Z	BATY	285,99	USD	BUYI
2021-06-24T17:27:10.019000Z	BATY	285,99	USD	BUYI
2021-06-24T17:28:58.420000Z	BATY	285,99	USD	BUYI
2021-06-24T18:19:03.578000Z	BATY	285,99	USD	BUYI
2021-06-24T18:27:59.137000Z	BATY	285,99	USD	BUYI
2021-06-24T18:40:01.680000Z	BATY	285,99	USD	BUYI
2021-06-24T18:40:01.680000Z	BATY	285,99	USD	BUYI
2021-06-24T18:48:20.747000Z	BATY	285,71	USD	BUYI
2021-06-24T19:17:08.181000Z	BATY	285,54	USD	BUYI
2021-06-24T16:39:53.546000Z	CAES	285,85	USD	BUYI
2021-06-24T17:26:22.657000Z	CAES	285,99	USD	BUYI
2021-06-24T18:24:47.288000Z	CAES	285,99	USD	BUYI
2021-06-24T18:40:01.682000Z	CAES	285,98	USD	BUYI
2021-06-24T18:48:20.747000Z	CAES	285,71	USD	BUYI
2021-06-24T19:17:08.199000Z	CAES	285,54	USD	BUYI
2021-06-24T15:10:08.924000Z	DBSX	286,09	USD	BUYI
2021-06-24T15:39:49.316000Z	DBSX	285,60	USD	BUYI
2021-06-24T16:39:53.541000Z	DBSX	285,85	USD	BUYI
2021-06-24T16:39:53.542000Z	DBSX	285,85	USD	BUYI
2021-06-24T16:47:19.340000Z	DBSX	285,99	USD	BUYI
2021-06-24T16:47:27.081000Z	DBSX	285,94	USD	BUYI
2021-06-24T17:26:22.657000Z	DBSX	285,99	USD	BUYI
2021-06-24T17:27:10.019000Z	DBSX	285,99	USD	BUYI
2021-06-24T17:28:58.421000Z	DBSX	285,99	USD	BUYI
2021-06-24T18:27:59.136000Z	DBSX	285,99	USD	BUYI
2021-06-24T18:29:26.868000Z	DBSX	285,99	USD	BUYI
2021-06-24T18:29:26.881000Z	DBSX	285,98	USD	BUYI
2021-06-24T18:40:01.682000Z	DBSX	285,99	USD	BUYI
2021-06-24T18:48:20.745000Z	DBSX	285,71	USD	BUYI
2021-06-24T18:49:51.540000Z	DBSX	285,71	USD	BUYI
2021-06-24T19:17:08.181000Z	DBSX	285,54	USD	BUYI
2021-06-24T19:17:08.196000Z	DBSX	285,54	USD	BUYI
2021-06-24T15:10:08.922000Z	EDGA	286,09	USD	BUYI
2021-06-24T16:39:53.545000Z	EDGA	285,85	USD	BUYI
2021-06-24T16:39:53.545000Z	EDGA	285,85	USD	BUYI
2021-06-24T16:47:27.082000Z	EDGA	285,94	USD	BUYI
2021-06-24T17:27:10.019000Z	EDGA	285,99	USD	BUYI
2021-06-24T17:28:58.420000Z	EDGA	285,99	USD	BUYI
2021-06-24T18:27:59.137000Z	EDGA	285,99	USD	BUYI
2021-06-24T18:40:01.680000Z	EDGA	285,99	USD	BUYI
2021-06-24T18:40:01.680000Z	EDGA	285,99	USD	BUYI
2021-06-24T18:48:20.744000Z	EDGA	285,71	USD	BUYI
2021-06-24T18:48:20.744000Z	EDGA	285,71	USD	BUYI
2021-06-24T19:17:08.182000Z	EDGA	285,54	USD	BUYI
2021-06-24T15:10:08.923000Z	EDGX	286,09	USD	BUYI
2021-06-24T15:10:08.923000Z	EDGX	286,09	USD	BUYI
2021-06-24T15:10:08.923000Z	EDGX	286,09	USD	BUYI
2021-06-24T15:10:08.923000Z	EDGX	286,09	USD	BUYI
2021-06-24T15:10:08.923000Z	EDGX	286,09	USD	BUYI
2021-06-24T15:11:03.860000Z	EDGX	286,02	USD	BUYI

2021-06-24T15:39:49.316000Z	EDGX	285,60	USD	BUYI
2021-06-24T16:39:53.544000Z	EDGX	285,85	USD	BUYI
2021-06-24T16:47:27.082000Z	EDGX	285,94	USD	BUYI
2021-06-24T17:26:22.652000Z	EDGX	285,99	USD	BUYI
2021-06-24T17:26:22.653000Z	EDGX	285,99	USD	BUYI
2021-06-24T17:26:22.654000Z	EDGX	285,99	USD	BUYI
2021-06-24T17:26:22.858000Z	EDGX	285,95	USD	BUYI
2021-06-24T17:28:58.420000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:19:03.577000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:27:59.138000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:40:01.678000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:40:01.679000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:40:01.679000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:40:01.680000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:40:01.680000Z	EDGX	285,99	USD	BUYI
2021-06-24T18:48:20.746000Z	EDGX	285,71	USD	BUYI
2021-06-24T19:17:08.197000Z	EDGX	285,54	USD	BUYI
2021-06-24T19:17:08.198000Z	EDGX	285,54	USD	BUYI
2021-06-24T19:17:23.908000Z	EDGX	285,53	USD	BUYI
2021-06-24T19:17:23.908000Z	EDGX	285,53	USD	BUYI
2021-06-24T18:40:01.682000Z	ICBX	285,99	USD	BUYI
2021-06-24T19:17:08.199000Z	ICBX	285,54	USD	BUYI
2021-06-24T15:39:49.319000Z	IEXG	285,60	USD	BUYI
2021-06-24T17:27:10.020000Z	IEXG	285,99	USD	BUYI
2021-06-24T18:19:03.576000Z	IEXG	285,99	USD	BUYI
2021-06-24T18:24:47.288000Z	IEXG	285,99	USD	BUYI
2021-06-24T18:40:01.681000Z	IEXG	285,99	USD	BUYI
2021-06-24T18:49:00.489000Z	IEXG	285,73	USD	BUYI
2021-06-24T18:49:51.540000Z	IEXG	285,71	USD	BUYI
2021-06-24T19:16:58.880000Z	IEXG	285,53	USD	BUYI
2021-06-24T19:16:59.048000Z	IEXG	285,53	USD	BUYI
2021-06-24T18:26:24.998000Z	JPMX	285,98	USD	BUYI
2021-06-24T18:40:01.682000Z	JPMX	285,99	USD	BUYI
2021-06-24T19:17:08.199000Z	JPMX	285,54	USD	BUYI
2021-06-24T15:10:08.920000Z	LEVL	286,09	USD	BUYI
2021-06-24T15:10:56.240000Z	LEVL	286,035	USD	BUYI
2021-06-24T15:39:49.315000Z	LEVL	285,6	USD	BUYI
2021-06-24T16:39:53.541000Z	LEVL	285,85	USD	BUYI
2021-06-24T16:39:53.542000Z	LEVL	285,85	USD	BUYI
2021-06-24T16:47:27.081000Z	LEVL	285,94	USD	BUYI
2021-06-24T17:26:22.652000Z	LEVL	285,99	USD	BUYI
2021-06-24T17:27:10.018000Z	LEVL	285,99	USD	BUYI
2021-06-24T17:28:58.422000Z	LEVL	285,99	USD	BUYI
2021-06-24T18:27:59.136000Z	LEVL	285,99	USD	BUYI
2021-06-24T18:40:01.682000Z	LEVL	285,99	USD	BUYI
2021-06-24T18:48:20.746000Z	LEVL	285,71	USD	BUYI
2021-06-24T18:49:51.540000Z	LEVL	285,71	USD	BUYI
2021-06-24T19:17:08.181000Z	LEVL	285,54	USD	BUYI
2021-06-24T15:09:37.158000Z	MEMX	286,02	USD	BUYI
2021-06-24T15:10:08.922000Z	MEMX	286,09	USD	BUYI
2021-06-24T15:39:49.316000Z	MEMX	285,6	USD	BUYI
2021-06-24T16:39:53.543000Z	MEMX	285,85	USD	BUYI
2021-06-24T17:28:58.420000Z	MEMX	285,99	USD	BUYI
2021-06-24T18:19:03.577000Z	MEMX	285,99	USD	BUYI
2021-06-24T18:27:59.138000Z	MEMX	285,99	USD	BUYI
2021-06-24T18:40:01.681000Z	MEMX	285,99	USD	BUYI
2021-06-24T18:48:20.745000Z	MEMX	285,71	USD	BUYI
2021-06-24T19:17:08.197000Z	MEMX	285,54	USD	BUYI
2021-06-24T16:39:53.544000Z	MSPL	285,85	USD	BUYI
2021-06-24T18:40:01.683000Z	MSPL	285,99	USD	BUYI
2021-06-24T16:39:53.543000Z	SGMT	285,85	USD	BUYI
2021-06-24T16:47:19.339000Z	SGMT	285,99	USD	BUYI
2021-06-24T17:26:22.656000Z	SGMT	285,99	USD	BUYI
2021-06-24T17:28:58.422000Z	SGMT	285,99	USD	BUYI
2021-06-24T18:29:26.867000Z	SGMT	285,99	USD	BUYI
2021-06-24T18:40:01.682000Z	SGMT	285,99	USD	BUYI
2021-06-24T18:48:20.746000Z	SGMT	285,71	USD	BUYI
2021-06-24T19:17:08.199000Z	SGMT	285,54	USD	BUYI
2021-06-24T15:39:49.319000Z	UBSA	285,6	USD	BUYI
2021-06-24T16:39:53.544000Z	UBSA	285,85	USD	BUYI
2021-06-24T18:19:03.578000Z	UBSA	285,99	USD	BUYI
2021-06-24T18:40:01.682000Z	UBSA	285,99	USD	BUYI
2021-06-24T19:17:08.182000Z	UBSA	285,54	USD	BUYI
2021-06-24T15:10:08.916000Z	VFMI	286,09	USD	BUYI
2021-06-24T15:10:56.250000Z	VFMI	286,04	USD	BUYI



2021-06-24T17:26:22.656000Z	VFMI	285,99	USD	BUYI
2021-06-24T18:26:25.011000Z	VFMI	285,98	USD	BUYI
2021-06-24T15:10:20.138000Z	XASE	286,06	USD	BUYI
2021-06-24T15:10:56.184000Z	XASE	286,04	USD	BUYI
2021-06-24T17:26:22.655000Z	XASE	285,99	USD	BUYI
2021-06-24T17:27:10.020000Z	XASE	285,99	USD	BUYI
2021-06-24T18:25:55.813000Z	XASE	285,98	USD	BUYI
2021-06-24T18:49:00.488000Z	XASE	285,73	USD	BUYI
2021-06-24T15:10:08.921000Z	XBOS	286,09	USD	BUYI
2021-06-24T15:10:20.137000Z	XBOS	286,06	USD	BUYI
2021-06-24T15:10:20.137000Z	XBOS	286,06	USD	BUYI
2021-06-24T16:39:53.545000Z	XBOS	285,85	USD	BUYI
2021-06-24T17:27:10.021000Z	XBOS	285,99	USD	BUYI
2021-06-24T17:28:58.419000Z	XBOS	285,99	USD	BUYI
2021-06-24T18:19:03.578000Z	XBOS	285,99	USD	BUYI
2021-06-24T18:19:03.578000Z	XBOS	285,99	USD	BUYI
2021-06-24T18:27:59.138000Z	XBOS	285,99	USD	BUYI
2021-06-24T18:40:01.677000Z	XBOS	285,99	USD	BUYI
2021-06-24T18:48:20.745000Z	XBOS	285,71	USD	BUYI
2021-06-24T19:17:08.199000Z	XBOS	285,54	USD	BUYI
2021-06-24T19:17:08.199000Z	XBOS	285,54	USD	BUYI
2021-06-24T15:10:08.920000Z	XCIS	286,09	USD	BUYI
2021-06-24T15:10:20.138000Z	XCIS	286,06	USD	BUYI
2021-06-24T15:10:20.139000Z	XCIS	286,06	USD	BUYI
2021-06-24T15:10:22.869000Z	XCIS	286,05	USD	BUYI
2021-06-24T16:39:53.542000Z	XCIS	285,85	USD	BUYI
2021-06-24T16:39:53.543000Z	XCIS	285,85	USD	BUYI
2021-06-24T17:26:22.655000Z	XCIS	285,99	USD	BUYI
2021-06-24T17:26:22.656000Z	XCIS	285,99	USD	BUYI
2021-06-24T17:27:10.021000Z	XCIS	285,99	USD	BUYI
2021-06-24T17:27:10.021000Z	XCIS	285,99	USD	BUYI
2021-06-24T17:28:58.421000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:19:03.579000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:24:47.285000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:24:47.286000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:27:59.139000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:40:01.681000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:40:01.681000Z	XCIS	285,99	USD	BUYI
2021-06-24T18:48:20.747000Z	XCIS	285,71	USD	BUYI
2021-06-24T19:17:08.196000Z	XCIS	285,54	USD	BUYI
2021-06-24T15:09:37.158000Z	XNAS	286,02	USD	BUYI
2021-06-24T15:10:08.922000Z	XNAS	286,09	USD	BUYI
2021-06-24T15:10:08.922000Z	XNAS	286,09	USD	BUYI
2021-06-24T15:10:20.138000Z	XNAS	286,06	USD	BUYI
2021-06-24T15:10:22.869000Z	XNAS	286,05	USD	BUYI
2021-06-24T15:10:30.686000Z	XNAS	286,03	USD	BUYI
2021-06-24T15:10:56.186000Z	XNAS	286,04	USD	BUYI
2021-06-24T15:11:03.860000Z	XNAS	286,02	USD	BUYI
2021-06-24T15:11:03.861000Z	XNAS	286,02	USD	BUYI
2021-06-24T15:39:49.317000Z	XNAS	285,6	USD	BUYI
2021-06-24T15:39:49.317000Z	XNAS	285,6	USD	BUYI
2021-06-24T15:41:15.101000Z	XNAS	285,6	USD	BUYI
2021-06-24T16:39:53.544000Z	XNAS	285,85	USD	BUYI
2021-06-24T16:39:53.544000Z	XNAS	285,85	USD	BUYI
2021-06-24T16:39:53.544000Z	XNAS	285,85	USD	BUYI
2021-06-24T16:46:26.258000Z	XNAS	285,8	USD	BUYI
2021-06-24T16:46:26.259000Z	XNAS	285,8	USD	BUYI
2021-06-24T16:46:26.259000Z	XNAS	285,8	USD	BUYI
2021-06-24T16:47:27.080000Z	XNAS	285,94	USD	BUYI
2021-06-24T16:47:27.080000Z	XNAS	285,94	USD	BUYI
2021-06-24T16:47:27.081000Z	XNAS	285,94	USD	BUYI
2021-06-24T16:58:31.351000Z	XNAS	285,99	USD	BUYI
2021-06-24T17:26:22.653000Z	XNAS	285,99	USD	BUYI
2021-06-24T17:26:22.654000Z	XNAS	285,99	USD	BUYI
2021-06-24T17:26:22.789000Z	XNAS	285,95	USD	BUYI
2021-06-24T17:26:22.829000Z	XNAS	285,95	USD	BUYI
2021-06-24T17:27:10.021000Z	XNAS	285,99	USD	BUYI
2021-06-24T17:27:12.033000Z	XNAS	285,98	USD	BUYI
2021-06-24T17:28:58.421000Z	XNAS	285,99	USD	BUYI
2021-06-24T17:28:58.421000Z	XNAS	285,99	USD	BUYI
2021-06-24T18:24:47.289000Z	XNAS	285,99	USD	BUYI
2021-06-24T18:25:55.811000Z	XNAS	285,98	USD	BUYI
2021-06-24T18:29:26.881000Z	XNAS	285,98	USD	BUYI
2021-06-24T18:29:30.576000Z	XNAS	285,98	USD	BUYI
2021-06-24T18:31:11.695000Z	XNAS	285,96	USD	BUYI

2021-06-24T18:31:11.810000Z	XNAS	285,95 USD	BUYI
2021-06-24T18:31:16.972000Z	XNAS	285,94 USD	BUYI
2021-06-24T18:38:47.339000Z	XNAS	285,92 USD	BUYI
2021-06-24T18:40:01.677000Z	XNAS	285,99 USD	BUYI
2021-06-24T18:40:01.678000Z	XNAS	285,99 USD	BUYI
2021-06-24T18:40:01.678000Z	XNAS	285,99 USD	BUYI
2021-06-24T18:40:01.679000Z	XNAS	285,99 USD	BUYI
2021-06-24T18:40:58.620000Z	XNAS	285,98 USD	BUYI
2021-06-24T18:40:58.621000Z	XNAS	285,97 USD	BUYI
2021-06-24T18:48:20.746000Z	XNAS	285,71 USD	BUYI
2021-06-24T18:48:23.593000Z	XNAS	285,71 USD	BUYI
2021-06-24T18:49:51.539000Z	XNAS	285,71 USD	BUYI
2021-06-24T18:50:00.042000Z	XNAS	285,72 USD	BUYI
2021-06-24T18:50:00.042000Z	XNAS	285,72 USD	BUYI
2021-06-24T18:50:31.814000Z	XNAS	285,75 USD	BUYI
2021-06-24T18:50:31.815000Z	XNAS	285,75 USD	BUYI
2021-06-24T18:50:31.815000Z	XNAS	285,75 USD	BUYI
2021-06-24T18:50:31.815000Z	XNAS	285,75 USD	BUYI
2021-06-24T19:17:08.197000Z	XNAS	285,54 USD	BUYI
2021-06-24T19:17:08.198000Z	XNAS	285,54 USD	BUYI
2021-06-24T19:17:08.198000Z	XNAS	285,54 USD	BUYI
2021-06-24T19:17:23.909000Z	XNAS	285,53 USD	BUYI
2021-06-24T15:10:08.923000Z	XNYS	286,09 USD	BUYI
2021-06-24T15:10:20.138000Z	XNYS	286,06 USD	BUYI
2021-06-24T15:10:22.868000Z	XNYS	286,05 USD	BUYI
2021-06-24T15:10:30.686000Z	XNYS	286,03 USD	BUYI
2021-06-24T15:10:56.262000Z	XNYS	286,03 USD	BUYI
2021-06-24T15:11:03.861000Z	XNYS	286,02 USD	BUYI
2021-06-24T15:11:03.861000Z	XNYS	286,02 USD	BUYI
2021-06-24T15:39:49.316000Z	XNYS	285,6 USD	BUYI
2021-06-24T15:41:15.102000Z	XNYS	285,6 USD	BUYI
2021-06-24T15:41:15.102000Z	XNYS	285,6 USD	BUYI
2021-06-24T16:39:53.542000Z	XNYS	285,85 USD	BUYI
2021-06-24T16:47:19.572000Z	XNYS	285,98 USD	BUYI
2021-06-24T16:47:27.080000Z	XNYS	285,94 USD	BUYI
2021-06-24T16:58:31.350000Z	XNYS	285,99 USD	BUYI
2021-06-24T16:58:31.350000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:26:22.654000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:26:22.654000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:26:22.655000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:26:22.655000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:27:10.020000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:27:10.020000Z	XNYS	285,99 USD	BUYI
2021-06-24T17:27:12.033000Z	XNYS	285,98 USD	BUYI
2021-06-24T17:28:58.421000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:19:01.074000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:19:03.578000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:19:03.578000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:19:03.578000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:24:47.289000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:24:47.289000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:25:55.812000Z	XNYS	285,98 USD	BUYI
2021-06-24T18:25:55.812000Z	XNYS	285,98 USD	BUYI
2021-06-24T18:27:59.138000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:27:59.139000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:29:26.867000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:31:11.696000Z	XNYS	285,96 USD	BUYI
2021-06-24T18:31:16.973000Z	XNYS	285,94 USD	BUYI
2021-06-24T18:31:16.973000Z	XNYS	285,94 USD	BUYI
2021-06-24T18:38:35.868000Z	XNYS	285,91 USD	BUYI
2021-06-24T18:40:01.676000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:40:01.676000Z	XNYS	285,99 USD	BUYI
2021-06-24T18:40:58.620000Z	XNYS	285,98 USD	BUYI
2021-06-24T18:49:00.488000Z	XNYS	285,73 USD	BUYI
2021-06-24T18:49:51.539000Z	XNYS	285,71 USD	BUYI
2021-06-24T18:50:00.040000Z	XNYS	285,72 USD	BUYI
2021-06-24T18:50:31.815000Z	XNYS	285,75 USD	BUYI
2021-06-24T19:17:08.194000Z	XNYS	285,54 USD	BUYI
2021-06-24T19:17:08.194000Z	XNYS	285,54 USD	BUYI
2021-06-24T19:17:08.195000Z	XNYS	285,54 USD	BUYI
2021-06-24T19:17:08.195000Z	XNYS	285,54 USD	BUYI
2021-06-24T15:09:56.587000Z	XPSX	286,09 USD	BUYI
2021-06-24T15:10:08.923000Z	XPSX	286,09 USD	BUYI
2021-06-24T15:10:56.184000Z	XPSX	286,04 USD	BUYI
2021-06-24T15:10:56.188000Z	XPSX	286,04 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
2021-06-24T15:39:49.318000Z	XPSX		285,6 USD	BUYI		
2021-06-24T16:58:28.385000Z	XPSX		285,99 USD	BUYI		
2021-06-24T16:58:31.350000Z	XPSX		285,99 USD	BUYI		
2021-06-24T17:26:22.655000Z	XPSX		285,99 USD	BUYI		
2021-06-24T17:26:22.656000Z	XPSX		285,99 USD	BUYI		
2021-06-24T17:32:44.437000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:01.074000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:01.074000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:03.576000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:03.576000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:03.577000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:03.577000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:19:03.577000Z	XPSX		285,99 USD	BUYI		
2021-06-24T18:31:11.455000Z	XPSX		285,99 USD	BUYI		
2021-06-24T07:00:56.682403Z	XETA		EUR	BUYI	FILL	240,50000
2021-06-24T07:01:09.370967Z	XETA		EUR	BUYI	NEWO	238,50000
2021-06-24T07:06:50.890740Z	XETA		EUR	BUYI	FILL	241,45000
2021-06-24T07:06:50.920976Z	XETA	241,45000	EUR	BUYI	PARF	241,45000
2021-06-24T07:10:09.087308Z	XETA		EUR	BUYI	FILL	241,35000
2021-06-24T07:10:26.680049Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-06-24T07:18:11.283385Z	XETA		EUR	BUYI	FILL	241,35000
2021-06-24T07:18:42.418915Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-06-24T07:18:42.419008Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-06-24T07:18:42.419041Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-06-24T07:27:51.482374Z	XETA		EUR	BUYI	FILL	240,70000
2021-06-24T07:27:51.518513Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T07:27:53.145413Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T07:27:53.145594Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T07:28:15.001125Z	XETA		EUR	BUYI	FILL	240,70000
2021-06-24T07:28:15.028520Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T07:28:45.627761Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T07:28:45.627828Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T07:30:51.141878Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-24T07:34:39.511854Z	XETA		EUR	BUYI	FILL	240,00000
2021-06-24T07:34:55.036994Z	XETA		EUR	BUYI	CHME	240,15000
2021-06-24T07:34:59.503100Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T07:34:59.503184Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T07:40:49.414383Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T07:40:49.914216Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T07:41:00.009700Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T07:41:00.169567Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T07:41:00.169629Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T07:50:57.386908Z	XETA		EUR	BUYI	FILL	240,45000
2021-06-24T07:51:26.807497Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-06-24T08:01:47.057379Z	XETA		EUR	BUYI	FILL	240,35000
2021-06-24T08:17:24.656657Z	XETA		EUR	BUYI	FILL	240,85000
2021-06-24T08:18:32.338479Z	XETA	240,85000	EUR	BUYI	PARF	240,85000
2021-06-24T08:40:14.254717Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-24T08:41:00.664703Z	XETA		EUR	BUYI	CHME	241,00000
2021-06-24T08:41:00.701244Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-24T08:41:00.701499Z	XETA	241,00000	EUR	BUYI	PARF	241,00000
2021-06-24T08:47:43.537588Z	XETA		EUR	BUYI	CHME	238,50000
2021-06-24T08:48:08.287201Z	XETA		EUR	BUYI	NEWO	236,00000
2021-06-24T08:53:33.475560Z	XETA		EUR	BUYI	FILL	240,60000
2021-06-24T08:53:33.507144Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T08:53:33.516544Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T08:53:33.525507Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T08:53:34.029224Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T08:53:53.020363Z	XETA		EUR	BUYI	FILL	240,60000
2021-06-24T09:05:25.258249Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T09:05:25.258302Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T09:26:48.405202Z	XETA		EUR	BUYI	FILL	240,80000
2021-06-24T09:26:48.418280Z	XETA	240,80000	EUR	BUYI	PARF	240,80000
2021-06-24T09:26:48.756655Z	XETA	240,80000	EUR	BUYI	PARF	240,80000
2021-06-24T09:27:05.190604Z	XETA		EUR	BUYI	CHME	240,80000
2021-06-24T09:27:35.580689Z	XETA	240,80000	EUR	BUYI	PARF	240,80000
2021-06-24T09:27:59.327950Z	XETA	240,80000	EUR	BUYI	PARF	240,80000
2021-06-24T09:31:27.228097Z	XETA		EUR	BUYI	FILL	240,70000
2021-06-24T09:31:27.247529Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-06-24T09:31:29.235488Z	XETA	240,70000	EUR	BUYI	PARF	240,70000

2021-06-24T09:52:24.716651Z	XETA		EUR	BUYI	FILL	240,60000
2021-06-24T09:54:53.225092Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T09:54:53.225360Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T09:54:53.225401Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T09:56:09.362476Z	XETA		EUR	BUYI	FILL	240,55000
2021-06-24T10:04:36.790340Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-06-24T10:07:27.019466Z	XETA		EUR	BUYI	FILL	240,55000
2021-06-24T10:07:52.643861Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-06-24T10:07:52.643929Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-06-24T10:08:36.545961Z	XETA		EUR	BUYI	NEWO	240,40000
2021-06-24T10:12:15.925783Z	XETA		EUR	BUYI	FILL	241,50000
2021-06-24T10:12:15.942435Z	XETA	240,50000	EUR	BUYI	PARF	241,50000
2021-06-24T10:12:34.365773Z	XETA		EUR	BUYI	FILL	241,50000
2021-06-24T10:12:34.378902Z	XETA	240,50000	EUR	BUYI	PARF	241,50000
2021-06-24T10:26:08.186839Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-24T10:26:08.200078Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-24T10:26:11.246672Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-24T10:30:36.905162Z	XETA		EUR	BUYI	FILL	240,65000
2021-06-24T10:30:56.407762Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-06-24T10:30:56.407835Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-06-24T10:48:08.280536Z	XETA		EUR	BUYI	FILL	240,60000
2021-06-24T10:48:28.496441Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-06-24T10:49:15.090938Z	XETA		EUR	BUYI	FILL	240,50000
2021-06-24T10:55:31.712072Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-24T10:55:31.712165Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-24T10:55:31.712230Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-24T11:00:00.084330Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T11:00:26.169065Z	XETA		EUR	BUYI	CAME	240,40000
2021-06-24T11:02:33.798407Z	XETA		EUR	BUYI	FILL	240,50000
2021-06-24T11:02:33.815185Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-24T11:02:36.234757Z	XETA	240,50000	EUR	BUYI	PARF	240,50000
2021-06-24T11:20:41.267333Z	XETA		EUR	BUYI	FILL	240,30000
2021-06-24T11:20:49.493008Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T11:20:49.493041Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T11:21:05.146803Z	XETA		EUR	BUYI	FILL	241,50000
2021-06-24T11:21:05.165495Z	XETA	240,20000	EUR	BUYI	PARF	241,50000
2021-06-24T11:36:37.244788Z	XETA		EUR	BUYI	FILL	240,20000
2021-06-24T11:36:53.753499Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T11:36:53.753571Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T11:42:03.076509Z	XETA		EUR	BUYI	FILL	240,10000
2021-06-24T11:42:14.889488Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-06-24T11:42:14.889570Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-06-24T11:44:16.987428Z	XETA		EUR	BUYI	FILL	240,00000
2021-06-24T11:44:48.078617Z	XETA		EUR	BUYI	CHME	240,10000
2021-06-24T11:44:48.093455Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-06-24T11:44:48.093553Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-06-24T11:46:06.936387Z	XETA		EUR	BUYI	CHME	238,50000
2021-06-24T11:54:50.325548Z	XETA		EUR	BUYI	FILL	239,95000
2021-06-24T11:54:50.365324Z	XETA	239,95000	EUR	BUYI	PARF	239,95000
2021-06-24T12:11:04.629287Z	XETA		EUR	BUYI	FILL	240,35000
2021-06-24T12:11:04.680249Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T12:11:04.753214Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T12:11:46.867565Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T12:11:59.866246Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T12:20:25.396066Z	XETA		EUR	BUYI	FILL	240,30000
2021-06-24T12:21:42.025538Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T12:21:42.025610Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T12:28:57.765719Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-24T12:29:03.546786Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T12:35:53.282472Z	XETA		EUR	BUYI	CAME	238,50000
2021-06-24T12:36:28.916133Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T12:36:28.943007Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:36:29.229144Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:36:43.474046Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:36:46.476895Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:37:23.028189Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:37:23.028253Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:37:53.277630Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T12:39:10.559655Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:39:13.560340Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:39:13.560413Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T12:40:03.794600Z	XETA		EUR	BUYI	FILL	240,15000
2021-06-24T12:45:27.883081Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T12:45:30.932780Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T12:45:30.932843Z	XETA	240,15000	EUR	BUYI	PARF	240,15000

2021-06-24T12:46:40.864989Z	XETA		EUR	BUYI	FILL	240,15000
2021-06-24T12:46:40.890876Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T12:46:42.177243Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T12:46:43.347213Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T12:46:43.347267Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T12:48:09.072434Z	XETA		EUR	BUYI	NEWO	239,85000
2021-06-24T12:48:35.595514Z	XETA		EUR	BUYI	NEWO	239,90000
2021-06-24T12:49:38.658821Z	XETA		EUR	BUYI	FILL	240,05000
2021-06-24T12:49:38.683024Z	XETA	240,05000	EUR	BUYI	PARF	240,05000
2021-06-24T12:49:39.718704Z	XETA	240,05000	EUR	BUYI	PARF	240,05000
2021-06-24T12:49:39.718766Z	XETA	240,05000	EUR	BUYI	PARF	240,05000
2021-06-24T12:50:31.351448Z	XETA		EUR	BUYI	FILL	240,00000
2021-06-24T12:53:43.152604Z	XETA	240,00000	EUR	BUYI	PARF	240,00000
2021-06-24T12:54:34.583843Z	XETA		EUR	BUYI	FILL	239,95000
2021-06-24T12:54:35.162637Z	XETA	239,95000	EUR	BUYI	PARF	239,95000
2021-06-24T12:55:15.629915Z	XETA		EUR	BUYI	CAME	239,90000
2021-06-24T12:55:19.652766Z	XETA		EUR	BUYI	CAME	239,85000
2021-06-24T12:55:39.773068Z	XETA		EUR	BUYI	FILL	239,75000
2021-06-24T12:56:27.100060Z	XETA	239,95000	EUR	BUYI	PARF	239,95000
2021-06-24T12:56:27.100163Z	XETA	239,95000	EUR	BUYI	PARF	239,95000
2021-06-24T12:56:33.739473Z	XETA		EUR	BUYI	FILL	240,00000
2021-06-24T12:56:33.763228Z	XETA	239,95000	EUR	BUYI	PARF	240,00000
2021-06-24T12:57:44.014354Z	XETA		EUR	BUYI	FILL	239,90000
2021-06-24T13:07:24.659256Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T13:24:51.786579Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T13:24:59.618458Z	XETA		EUR	BUYI	FILL	240,30000
2021-06-24T13:24:59.973717Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T13:24:59.975917Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T13:25:04.726747Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T13:26:43.659493Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-24T13:26:44.054630Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:26:57.101632Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:27:04.956897Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:27:11.833357Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:27:54.384866Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-06-24T13:31:31.593828Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T13:31:34.515406Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T13:32:10.394769Z	XETA		EUR	BUYI	FILL	240,15000
2021-06-24T13:35:01.984530Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T13:35:03.804442Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T13:35:03.930622Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T13:35:03.930695Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T13:35:03.930757Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T13:45:41.523359Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-24T13:45:41.560995Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:45:54.921327Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:45:54.921589Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T13:46:45.406429Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T13:46:45.442264Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-06-24T13:50:50.267269Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-06-24T13:50:50.267299Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-06-24T13:51:46.190242Z	XETA		EUR	BUYI	FILL	240,00000
2021-06-24T13:51:53.575554Z	XETA	240,00000	EUR	BUYI	PARF	240,00000
2021-06-24T13:51:53.575597Z	XETA	240,00000	EUR	BUYI	PARF	240,00000
2021-06-24T13:51:58.049347Z	XETA		EUR	BUYI	CHME	239,75000
2021-06-24T13:53:07.379616Z	XETA	239,75000	EUR	BUYI	PARF	239,75000
2021-06-24T13:54:17.100708Z	XETA		EUR	BUYI	FILL	239,65000
2021-06-24T13:54:17.137853Z	XETA	239,60000	EUR	BUYI	PARF	239,65000
2021-06-24T13:54:17.137853Z	XETA	239,65000	EUR	BUYI	PARF	239,65000
2021-06-24T13:56:06.409609Z	XETA		EUR	BUYI	FILL	239,50000
2021-06-24T13:56:16.014429Z	XETA		EUR	BUYI	CHME	239,55000
2021-06-24T13:56:18.371058Z	XETA	239,55000	EUR	BUYI	PARF	239,55000
2021-06-24T13:58:09.842039Z	XETA		EUR	BUYI	NEWO	239,40000
2021-06-24T13:59:31.460636Z	XETA		EUR	BUYI	NEWO	239,65000
2021-06-24T14:02:13.175445Z	XETA		EUR	BUYI	FILL	240,00000
2021-06-24T14:02:13.223950Z	XETA	240,00000	EUR	BUYI	PARF	240,00000
2021-06-24T14:03:46.915667Z	XETA		EUR	BUYI	FILL	239,85000
2021-06-24T14:03:47.457611Z	XETA	239,85000	EUR	BUYI	PARF	239,85000
2021-06-24T14:03:48.795909Z	XETA	239,85000	EUR	BUYI	PARF	239,85000
2021-06-24T14:03:50.973671Z	XETA	239,85000	EUR	BUYI	PARF	239,85000
2021-06-24T14:07:57.568780Z	XETA		EUR	BUYI	FILL	240,20000
2021-06-24T14:08:00.682279Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T14:25:17.775556Z	XETA		EUR	BUYI	FILL	240,90000
2021-06-24T14:25:17.818613Z	XETA	240,90000	EUR	BUYI	PARF	240,90000
2021-06-24T14:25:17.818688Z	XETA	240,90000	EUR	BUYI	PARF	240,90000

2021-06-24T14:31:29.773808Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-24T14:31:36.808557Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T14:31:48.029164Z	XETA		EUR	BUYI	FILL	240,40000
2021-06-24T14:32:05.144571Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T14:32:05.144571Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T14:32:05.144763Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T14:32:05.144794Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T14:37:52.918451Z	XETA		EUR	BUYI	FILL	240,10000
2021-06-24T14:38:02.202822Z	XETA		EUR	BUYI	CHME	240,15000
2021-06-24T14:38:10.488700Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T14:38:17.932517Z	XETA		EUR	BUYI	FILL	240,20000
2021-06-24T14:38:25.170714Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T14:38:25.170740Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T14:38:28.969651Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T14:38:28.969717Z	XETA	240,15000	EUR	BUYI	PARF	240,15000
2021-06-24T14:41:23.510860Z	XETA		EUR	BUYI	FILL	240,25000
2021-06-24T14:43:24.045699Z	XETA		EUR	BUYI	FILL	240,35000
2021-06-24T14:43:46.434312Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T14:45:33.458668Z	XETA		EUR	BUYI	CHME	240,40000
2021-06-24T14:55:21.783822Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-06-24T14:57:48.635254Z	XETA		EUR	BUYI	FILL	240,20000
2021-06-24T14:58:52.396435Z	XETA		EUR	BUYI	FILL	240,35000
2021-06-24T14:58:52.498986Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T14:58:52.499017Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T14:58:52.499092Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-06-24T15:02:36.905620Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T15:02:36.905698Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-06-24T15:03:42.919952Z	XETA		EUR	BUYI	CAME	239,65000
2021-06-24T15:03:54.625650Z	XETA		EUR	BUYI	FILL	240,05000
2021-06-24T15:03:54.728142Z	XETA	240,05000	EUR	BUYI	PARF	240,05000
2021-06-24T15:03:54.728207Z	XETA	240,05000	EUR	BUYI	PARF	240,05000
2021-06-24T15:11:55.884138Z	XETA		EUR	BUYI	FILL	239,80000
2021-06-24T15:11:55.917821Z	XETA	239,80000	EUR	BUYI	PARF	239,80000
2021-06-24T15:12:40.528272Z	XETA		EUR	BUYI	FILL	239,60000
2021-06-24T15:12:41.498149Z	XETA	239,60000	EUR	BUYI	PARF	239,60000
2021-06-24T15:12:42.165201Z	XETA	239,60000	EUR	BUYI	PARF	239,60000
2021-06-24T15:14:42.755716Z	XETA		EUR	BUYI	FILL	239,50000
2021-06-24T15:15:43.543752Z	XETA	239,50000	EUR	BUYI	PARF	239,50000
2021-06-24T15:15:43.543828Z	XETA	239,50000	EUR	BUYI	PARF	239,50000
2021-06-24T15:15:45.045778Z	XETA	239,50000	EUR	BUYI	PARF	239,50000
2021-06-24T15:16:45.828313Z	XETA		EUR	BUYI	NEWO	239,40000
2021-06-24T15:19:38.985146Z	XETA		EUR	BUYI	CHME	239,50000
2021-06-24T15:20:05.318388Z	XETA		EUR	BUYI	CAME	239,40000
2021-06-24T15:20:05.325611Z	XETA		EUR	BUYI	CAME	239,50000
2021-06-24T15:27:28.291985Z	XETA		EUR	BUYI	CAME	236,00000

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
2021-06-25T14:07:56.999000Z	100	285,73	USD	ARCX
2021-06-25T14:07:57.000000Z	100	285,73	USD	ARCX
2021-06-25T14:16:09.211000Z	100	285,75	USD	ARCX
2021-06-25T14:17:09.201000Z	100	285,75	USD	ARCX
2021-06-25T14:17:09.265000Z	23	285,74	USD	ARCX
2021-06-25T14:17:09.265000Z	55	285,74	USD	ARCX
2021-06-25T14:17:09.265000Z	100	285,74	USD	ARCX
2021-06-25T14:17:09.265000Z	22	285,74	USD	ARCX
2021-06-25T14:17:09.266000Z	78	285,74	USD	ARCX
2021-06-25T14:17:09.266000Z	100	285,74	USD	ARCX
2021-06-25T14:17:09.266000Z	16	285,74	USD	ARCX
2021-06-25T14:17:09.266000Z	6	285,74	USD	ARCX
2021-06-25T14:17:09.266000Z	116	285,74	USD	ARCX
2021-06-25T14:17:09.267000Z	84	285,74	USD	ARCX
2021-06-25T14:17:09.267000Z	16	285,74	USD	ARCX
2021-06-25T14:17:11.899000Z	5	285,74	USD	ARCX
2021-06-25T14:17:13.600000Z	100	285,74	USD	ARCX
2021-06-25T14:17:14.385000Z	79	285,74	USD	ARCX
2021-06-25T14:17:14.385000Z	16	285,74	USD	ARCX
2021-06-25T14:17:14.385000Z	52	285,74	USD	ARCX
2021-06-25T14:17:14.385000Z	17	285,74	USD	ARCX
2021-06-25T14:17:14.386000Z	115	285,74	USD	ARCX
2021-06-25T14:17:14.386000Z	20	285,74	USD	ARCX
2021-06-25T14:17:14.386000Z	36	285,74	USD	ARCX
2021-06-25T14:17:14.386000Z	20	285,74	USD	ARCX
2021-06-25T14:17:14.386000Z	20	285,74	USD	ARCX
2021-06-25T14:17:14.387000Z	20	285,74	USD	ARCX
2021-06-25T14:23:54.188000Z	56	285,51	USD	ARCX
2021-06-25T14:30:18.985000Z	100	284,99	USD	ARCX
2021-06-25T14:30:18.985000Z	43	284,99	USD	ARCX
2021-06-25T14:30:18.985000Z	20	284,99	USD	ARCX
2021-06-25T14:30:18.985000Z	20	284,99	USD	ARCX
2021-06-25T14:30:18.986000Z	17	284,99	USD	ARCX
2021-06-25T14:30:18.986000Z	83	284,99	USD	ARCX
2021-06-25T14:30:18.986000Z	17	284,99	USD	ARCX
2021-06-25T14:30:18.986000Z	100	284,99	USD	ARCX
2021-06-25T14:30:18.986000Z	17	284,99	USD	ARCX
2021-06-25T14:30:18.986000Z	83	284,99	USD	ARCX
2021-06-25T14:30:34.090000Z	100	284,98	USD	ARCX
2021-06-25T14:30:34.090000Z	100	284,98	USD	ARCX
2021-06-25T14:30:34.091000Z	100	284,98	USD	ARCX
2021-06-25T14:30:34.091000Z	100	284,98	USD	ARCX
2021-06-25T14:30:37.625000Z	20	284,99	USD	ARCX
2021-06-25T14:30:37.626000Z	80	284,99	USD	ARCX
2021-06-25T14:30:37.626000Z	100	284,99	USD	ARCX
2021-06-25T14:30:37.627000Z	100	284,99	USD	ARCX
2021-06-25T14:30:37.687000Z	100	284,98	USD	ARCX
2021-06-25T14:30:38.644000Z	100	284,98	USD	ARCX
2021-06-25T14:30:47.184000Z	100	284,93	USD	ARCX
2021-06-25T14:30:47.185000Z	20	284,93	USD	ARCX
2021-06-25T14:30:47.185000Z	80	284,93	USD	ARCX
2021-06-25T14:30:47.185000Z	20	284,93	USD	ARCX
2021-06-25T14:30:47.185000Z	80	284,93	USD	ARCX
2021-06-25T14:30:57.811000Z	59	284,96	USD	ARCX
2021-06-25T14:30:57.812000Z	41	284,96	USD	ARCX
2021-06-25T14:30:57.812000Z	59	284,96	USD	ARCX
2021-06-25T14:30:57.812000Z	41	284,96	USD	ARCX
2021-06-25T14:31:06.039000Z	100	284,99	USD	ARCX
2021-06-25T14:31:50.635000Z	75	284,99	USD	ARCX
2021-06-25T14:31:50.636000Z	25	284,99	USD	ARCX
2021-06-25T14:31:50.787000Z	100	284,98	USD	ARCX
2021-06-25T14:32:17.543000Z	1	284,94	USD	ARCX
2021-06-25T14:32:24.015000Z	99	284,94	USD	ARCX
2021-06-25T14:34:02.948000Z	200	284,80	USD	ARCX
2021-06-25T14:34:34.722000Z	95	284,79	USD	ARCX
2021-06-25T14:34:34.722000Z	5	284,79	USD	ARCX
2021-06-25T14:34:34.722000Z	95	284,79	USD	ARCX
2021-06-25T14:34:34.722000Z	5	284,79	USD	ARCX
2021-06-25T14:34:36.026000Z	100	284,78	USD	ARCX

2021-06-25T14:34:36.026000Z	80	284,78	USD	ARCX
2021-06-25T14:34:36.026000Z	20	284,78	USD	ARCX
2021-06-25T14:34:41.062000Z	40	284,76	USD	ARCX
2021-06-25T14:34:41.062000Z	60	284,76	USD	ARCX
2021-06-25T14:34:44.210000Z	100	284,74	USD	ARCX
2021-06-25T14:34:54.774000Z	20	284,76	USD	ARCX
2021-06-25T15:03:10.094000Z	100	284,49	USD	ARCX
2021-06-25T15:03:10.094000Z	100	284,49	USD	ARCX
2021-06-25T15:03:26.030000Z	100	284,48	USD	ARCX
2021-06-25T15:03:26.030000Z	100	284,48	USD	ARCX
2021-06-25T15:03:34.882000Z	100	284,47	USD	ARCX
2021-06-25T15:03:37.300000Z	100	284,46	USD	ARCX
2021-06-25T15:03:37.302000Z	100	284,45	USD	ARCX
2021-06-25T15:03:41.960000Z	100	284,45	USD	ARCX
2021-06-25T15:03:56.858000Z	100	284,45	USD	ARCX
2021-06-25T15:03:56.888000Z	100	284,41	USD	ARCX
2021-06-25T15:05:13.965000Z	10	284,32	USD	ARCX
2021-06-25T15:05:13.965000Z	25	284,32	USD	ARCX
2021-06-25T16:43:34.831000Z	100	284,57	USD	ARCX
2021-06-25T16:43:34.831000Z	100	284,57	USD	ARCX
2021-06-25T16:43:37.153000Z	100	284,56	USD	ARCX
2021-06-25T16:43:52.927000Z	100	284,55	USD	ARCX
2021-06-25T16:45:07.274000Z	100	284,57	USD	ARCX
2021-06-25T16:45:42.397000Z	100	284,53	USD	ARCX
2021-06-25T16:45:42.398000Z	19	284,53	USD	ARCX
2021-06-25T16:45:42.398000Z	100	284,53	USD	ARCX
2021-06-25T16:45:43.473000Z	100	284,52	USD	ARCX
2021-06-25T16:45:43.478000Z	79	284,50	USD	ARCX
2021-06-25T16:46:58.871000Z	100	284,39	USD	ARCX
2021-06-25T16:47:02.385000Z	100	284,39	USD	ARCX
2021-06-25T16:47:02.386000Z	100	284,38	USD	ARCX
2021-06-25T16:47:02.386000Z	100	284,38	USD	ARCX
2021-06-25T16:47:02.735000Z	100	284,36	USD	ARCX
2021-06-25T17:24:39.687000Z	10	283,71	USD	ARCX
2021-06-25T17:24:39.687000Z	10	283,71	USD	ARCX
2021-06-25T17:25:56.639000Z	100	283,71	USD	ARCX
2021-06-25T17:26:04.141000Z	100	283,71	USD	ARCX
2021-06-25T17:26:04.143000Z	1	283,71	USD	ARCX
2021-06-25T17:26:04.143000Z	100	283,71	USD	ARCX
2021-06-25T17:26:04.148000Z	100	283,71	USD	ARCX
2021-06-25T17:26:04.148000Z	57	283,71	USD	ARCX
2021-06-25T18:04:35.532000Z	200	284,40	USD	ARCX
2021-06-25T18:04:35.533000Z	37	284,39	USD	ARCX
2021-06-25T18:04:35.533000Z	63	284,39	USD	ARCX
2021-06-25T18:04:35.533000Z	100	284,39	USD	ARCX
2021-06-25T18:06:57.664000Z	74	284,39	USD	ARCX
2021-06-25T18:06:57.664000Z	26	284,39	USD	ARCX
2021-06-25T18:07:13.115000Z	100	284,40	USD	ARCX
2021-06-25T18:07:19.165000Z	100	284,36	USD	ARCX
2021-06-25T18:07:19.166000Z	48	284,36	USD	ARCX
2021-06-25T18:07:29.200000Z	6	284,32	USD	ARCX
2021-06-25T18:07:29.200000Z	59	284,32	USD	ARCX
2021-06-25T18:07:29.200000Z	35	284,32	USD	ARCX
2021-06-25T18:07:33.118000Z	28	284,30	USD	ARCX
2021-06-25T18:07:33.118000Z	72	284,30	USD	ARCX
2021-06-25T18:07:36.908000Z	100	284,29	USD	ARCX
2021-06-25T18:07:37.628000Z	63	284,28	USD	ARCX
2021-06-25T18:07:42.123000Z	48	284,31	USD	ARCX
2021-06-25T18:58:35.849000Z	62	283,48	USD	ARCX
2021-06-25T19:03:42.416000Z	40	284,09	USD	ARCX
2021-06-25T19:03:42.416000Z	72	284,09	USD	ARCX
2021-06-25T19:09:21.223000Z	100	284,36	USD	ARCX
2021-06-25T19:09:57.473000Z	100	284,36	USD	ARCX
2021-06-25T19:09:57.473000Z	170	284,36	USD	ARCX
2021-06-25T19:09:58.361000Z	100	284,35	USD	ARCX
2021-06-25T19:09:58.362000Z	100	284,33	USD	ARCX
2021-06-25T14:07:57.002000Z	100	285,73	USD	BAML
2021-06-25T14:30:18.985000Z	100	284,99	USD	BAML
2021-06-25T18:04:35.534000Z	100	284,40	USD	BAML
2021-06-25T14:07:57.000000Z	100	285,73	USD	BARX
2021-06-25T14:30:34.091000Z	100	284,98	USD	BARX
2021-06-25T14:31:06.041000Z	100	284,99	USD	BARX
2021-06-25T14:34:02.950000Z	100	284,80	USD	BARX
2021-06-25T14:34:02.951000Z	100	284,80	USD	BARX
2021-06-25T14:34:02.951000Z	100	284,80	USD	BARX



2021-06-25T14:34:02.979000Z	100	284,80	USD	BARX
2021-06-25T16:46:15.138000Z	200	284,39	USD	BARX
2021-06-25T17:24:38.547000Z	100	283,71	USD	BARX
2021-06-25T19:04:22.737000Z	100	284,09	USD	BARX
2021-06-25T19:04:22.737000Z	100	284,09	USD	BARX
2021-06-25T19:04:32.208000Z	100	284,09	USD	BARX
2021-06-25T14:07:56.997000Z	100	285,73	USD	BATS
2021-06-25T14:07:56.998000Z	100	285,73	USD	BATS
2021-06-25T14:30:18.984000Z	20	284,99	USD	BATS
2021-06-25T14:30:18.984000Z	20	284,99	USD	BATS
2021-06-25T14:30:18.984000Z	20	284,99	USD	BATS
2021-06-25T14:30:18.984000Z	87	284,99	USD	BATS
2021-06-25T14:30:18.985000Z	100	284,99	USD	BATS
2021-06-25T14:30:34.089000Z	100	284,98	USD	BATS
2021-06-25T14:30:37.627000Z	2	284,99	USD	BATS
2021-06-25T14:30:37.627000Z	2	284,99	USD	BATS
2021-06-25T14:30:57.811000Z	100	284,96	USD	BATS
2021-06-25T14:31:06.039000Z	7	284,99	USD	BATS
2021-06-25T14:31:06.039000Z	6	284,99	USD	BATS
2021-06-25T14:31:06.040000Z	36	284,99	USD	BATS
2021-06-25T14:31:06.040000Z	30	284,99	USD	BATS
2021-06-25T14:31:06.040000Z	21	284,99	USD	BATS
2021-06-25T14:34:02.948000Z	100	284,80	USD	BATS
2021-06-25T14:34:02.949000Z	6	284,80	USD	BATS
2021-06-25T14:34:02.949000Z	100	284,80	USD	BATS
2021-06-25T14:34:02.949000Z	94	284,80	USD	BATS
2021-06-25T14:34:34.723000Z	100	284,79	USD	BATS
2021-06-25T14:34:36.025000Z	9	284,78	USD	BATS
2021-06-25T14:34:36.025000Z	91	284,78	USD	BATS
2021-06-25T14:34:36.025000Z	100	284,78	USD	BATS
2021-06-25T15:03:10.092000Z	100	284,49	USD	BATS
2021-06-25T15:03:10.093000Z	100	284,49	USD	BATS
2021-06-25T15:03:26.030000Z	80	284,48	USD	BATS
2021-06-25T15:03:26.030000Z	20	284,48	USD	BATS
2021-06-25T15:03:34.881000Z	100	284,47	USD	BATS
2021-06-25T15:03:56.399000Z	2	284,45	USD	BATS
2021-06-25T15:03:56.399000Z	2	284,45	USD	BATS
2021-06-25T16:42:50.592000Z	53	284,59	USD	BATS
2021-06-25T16:42:50.592000Z	47	284,59	USD	BATS
2021-06-25T16:42:50.592000Z	53	284,59	USD	BATS
2021-06-25T16:42:50.593000Z	47	284,59	USD	BATS
2021-06-25T16:43:06.979000Z	3	284,58	USD	BATS
2021-06-25T16:43:16.171000Z	100	284,58	USD	BATS
2021-06-25T16:43:16.172000Z	100	284,58	USD	BATS
2021-06-25T16:43:16.172000Z	100	284,58	USD	BATS
2021-06-25T16:43:34.831000Z	13	284,57	USD	BATS
2021-06-25T16:43:52.925000Z	6	284,55	USD	BATS
2021-06-25T16:43:52.926000Z	6	284,55	USD	BATS
2021-06-25T16:43:52.926000Z	6	284,55	USD	BATS
2021-06-25T16:45:43.472000Z	100	284,52	USD	BATS
2021-06-25T16:46:15.070000Z	100	284,39	USD	BATS
2021-06-25T16:46:15.070000Z	100	284,39	USD	BATS
2021-06-25T16:46:16.576000Z	100	284,39	USD	BATS
2021-06-25T16:46:58.872000Z	92	284,39	USD	BATS
2021-06-25T16:46:58.872000Z	8	284,39	USD	BATS
2021-06-25T17:25:56.638000Z	100	283,71	USD	BATS
2021-06-25T18:04:35.531000Z	100	284,40	USD	BATS
2021-06-25T18:04:35.531000Z	100	284,40	USD	BATS
2021-06-25T18:04:35.534000Z	100	284,39	USD	BATS
2021-06-25T18:06:26.809000Z	100	284,39	USD	BATS
2021-06-25T18:06:26.810000Z	100	284,37	USD	BATS
2021-06-25T18:06:27.888000Z	100	284,39	USD	BATS
2021-06-25T18:06:57.663000Z	100	284,39	USD	BATS
2021-06-25T18:07:13.115000Z	100	284,40	USD	BATS
2021-06-25T18:07:29.199000Z	5	284,32	USD	BATS
2021-06-25T18:07:29.199000Z	5	284,32	USD	BATS
2021-06-25T18:07:29.199000Z	5	284,32	USD	BATS
2021-06-25T18:07:29.200000Z	5	284,32	USD	BATS
2021-06-25T18:58:35.848000Z	100	283,48	USD	BATS
2021-06-25T18:58:35.848000Z	89	283,48	USD	BATS
2021-06-25T18:58:35.848000Z	11	283,48	USD	BATS
2021-06-25T19:03:42.416000Z	100	284,09	USD	BATS
2021-06-25T19:03:42.416000Z	200	284,09	USD	BATS
2021-06-25T19:03:45.070000Z	100	284,09	USD	BATS
2021-06-25T19:03:45.077000Z	20	284,09	USD	BATS

2021-06-25T19:04:32.206000Z	78	284,09	USD	BATS
2021-06-25T19:04:32.206000Z	62	284,09	USD	BATS
2021-06-25T19:04:32.206000Z	2	284,09	USD	BATS
2021-06-25T19:09:57.474000Z	100	284,36	USD	BATS
2021-06-25T19:09:57.475000Z	100	284,36	USD	BATS
2021-06-25T19:09:58.361000Z	100	284,35	USD	BATS
2021-06-25T14:07:57.002000Z	100	285,73	USD	BATY
2021-06-25T14:16:06.696000Z	50	285,75	USD	BATY
2021-06-25T14:30:34.090000Z	100	284,98	USD	BATY
2021-06-25T14:30:47.184000Z	6	284,93	USD	BATY
2021-06-25T14:30:57.812000Z	100	284,96	USD	BATY
2021-06-25T14:31:06.042000Z	50	284,99	USD	BATY
2021-06-25T14:31:06.042000Z	10	284,99	USD	BATY
2021-06-25T14:34:02.946000Z	100	284,80	USD	BATY
2021-06-25T14:34:02.947000Z	20	284,80	USD	BATY
2021-06-25T14:34:02.947000Z	20	284,80	USD	BATY
2021-06-25T14:34:02.947000Z	20	284,80	USD	BATY
2021-06-25T14:34:34.722000Z	100	284,79	USD	BATY
2021-06-25T15:03:37.301000Z	1	284,46	USD	BATY
2021-06-25T16:46:15.159000Z	100	284,39	USD	BATY
2021-06-25T16:46:58.871000Z	100	284,39	USD	BATY
2021-06-25T18:04:35.530000Z	100	284,40	USD	BATY
2021-06-25T18:04:35.533000Z	100	284,39	USD	BATY
2021-06-25T18:07:19.732000Z	2	284,36	USD	BATY
2021-06-25T19:03:45.076000Z	100	284,09	USD	BATY
2021-06-25T14:07:29.289000Z	200	285,72	USD	CAES
2021-06-25T14:30:18.984000Z	100	284,99	USD	CAES
2021-06-25T14:30:57.814000Z	100	284,96	USD	CAES
2021-06-25T14:31:06.041000Z	100	284,99	USD	CAES
2021-06-25T16:46:15.112000Z	100	284,39	USD	CAES
2021-06-25T17:24:38.527000Z	200	283,71	USD	CAES
2021-06-25T14:07:56.998000Z	100	285,73	USD	DBSX
2021-06-25T14:30:18.983000Z	100	284,99	USD	DBSX
2021-06-25T14:30:34.089000Z	100	284,98	USD	DBSX
2021-06-25T14:30:57.813000Z	100	284,96	USD	DBSX
2021-06-25T14:31:06.041000Z	100	284,99	USD	DBSX
2021-06-25T14:31:50.636000Z	100	284,99	USD	DBSX
2021-06-25T14:34:02.950000Z	100	284,80	USD	DBSX
2021-06-25T14:34:02.950000Z	100	284,80	USD	DBSX
2021-06-25T14:34:02.950000Z	100	284,80	USD	DBSX
2021-06-25T14:34:03.003000Z	100	284,80	USD	DBSX
2021-06-25T14:34:34.721000Z	100	284,79	USD	DBSX
2021-06-25T14:34:36.025000Z	100	284,78	USD	DBSX
2021-06-25T15:03:10.093000Z	100	284,49	USD	DBSX
2021-06-25T16:43:16.178000Z	200	284,58	USD	DBSX
2021-06-25T16:46:58.870000Z	100	284,39	USD	DBSX
2021-06-25T17:24:38.557000Z	100	283,71	USD	DBSX
2021-06-25T17:25:56.638000Z	100	283,71	USD	DBSX
2021-06-25T18:04:35.533000Z	100	284,40	USD	DBSX
2021-06-25T14:07:57.002000Z	100	285,73	USD	EDGA
2021-06-25T14:30:18.983000Z	50	284,99	USD	EDGA
2021-06-25T14:30:34.090000Z	100	284,98	USD	EDGA
2021-06-25T14:30:57.811000Z	100	284,96	USD	EDGA
2021-06-25T14:31:06.039000Z	1	284,99	USD	EDGA
2021-06-25T14:31:06.039000Z	1	284,99	USD	EDGA
2021-06-25T14:31:06.039000Z	1	284,99	USD	EDGA
2021-06-25T14:31:06.040000Z	1	284,99	USD	EDGA
2021-06-25T14:31:06.040000Z	96	284,99	USD	EDGA
2021-06-25T14:34:34.723000Z	100	284,79	USD	EDGA
2021-06-25T15:03:10.093000Z	100	284,49	USD	EDGA
2021-06-25T15:03:10.093000Z	100	284,49	USD	EDGA
2021-06-25T15:03:56.399000Z	100	284,45	USD	EDGA
2021-06-25T15:03:56.400000Z	100	284,45	USD	EDGA
2021-06-25T15:03:56.400000Z	100	284,45	USD	EDGA
2021-06-25T15:03:56.401000Z	94	284,45	USD	EDGA
2021-06-25T16:46:58.871000Z	100	284,39	USD	EDGA
2021-06-25T17:25:56.638000Z	100	283,71	USD	EDGA
2021-06-25T18:04:35.531000Z	100	284,40	USD	EDGA
2021-06-25T18:04:35.533000Z	100	284,39	USD	EDGA
2021-06-25T18:07:19.166000Z	1	284,36	USD	EDGA
2021-06-25T18:07:33.118000Z	100	284,30	USD	EDGA
2021-06-25T18:07:36.899000Z	100	284,29	USD	EDGA
2021-06-25T19:09:57.473000Z	100	284,36	USD	EDGA
2021-06-25T19:09:58.361000Z	100	284,35	USD	EDGA
2021-06-25T14:07:56.998000Z	78	285,73	USD	EDGX

2021-06-25T14:30:34.089000Z	100	284,98	USD	EDGX
2021-06-25T14:34:02.946000Z	100	284,80	USD	EDGX
2021-06-25T14:34:02.946000Z	100	284,80	USD	EDGX
2021-06-25T14:34:02.947000Z	2	284,80	USD	EDGX
2021-06-25T14:34:02.947000Z	98	284,80	USD	EDGX
2021-06-25T14:34:34.723000Z	100	284,79	USD	EDGX
2021-06-25T14:34:36.026000Z	100	284,78	USD	EDGX
2021-06-25T15:03:10.093000Z	100	284,49	USD	EDGX
2021-06-25T15:03:37.300000Z	100	284,46	USD	EDGX
2021-06-25T15:03:41.960000Z	2	284,45	USD	EDGX
2021-06-25T15:03:56.401000Z	11	284,45	USD	EDGX
2021-06-25T15:03:56.401000Z	4	284,45	USD	EDGX
2021-06-25T15:03:56.401000Z	8	284,45	USD	EDGX
2021-06-25T16:42:50.591000Z	41	284,59	USD	EDGX
2021-06-25T16:42:50.593000Z	100	284,59	USD	EDGX
2021-06-25T16:42:50.593000Z	59	284,59	USD	EDGX
2021-06-25T16:43:16.171000Z	100	284,58	USD	EDGX
2021-06-25T16:43:16.172000Z	100	284,58	USD	EDGX
2021-06-25T16:43:16.172000Z	100	284,58	USD	EDGX
2021-06-25T16:43:16.172000Z	43	284,58	USD	EDGX
2021-06-25T16:43:16.172000Z	10	284,58	USD	EDGX
2021-06-25T16:43:37.154000Z	100	284,56	USD	EDGX
2021-06-25T16:46:15.070000Z	100	284,39	USD	EDGX
2021-06-25T16:46:15.071000Z	80	284,39	USD	EDGX
2021-06-25T16:46:15.071000Z	20	284,39	USD	EDGX
2021-06-25T16:46:16.576000Z	100	284,39	USD	EDGX
2021-06-25T16:46:58.871000Z	100	284,39	USD	EDGX
2021-06-25T17:24:39.685000Z	93	283,71	USD	EDGX
2021-06-25T17:24:39.685000Z	93	283,71	USD	EDGX
2021-06-25T17:24:39.686000Z	14	283,71	USD	EDGX
2021-06-25T17:24:41.944000Z	40	283,71	USD	EDGX
2021-06-25T17:24:42.388000Z	60	283,71	USD	EDGX
2021-06-25T17:24:42.395000Z	153	283,70	USD	EDGX
2021-06-25T17:24:50.276000Z	100	283,70	USD	EDGX
2021-06-25T17:25:06.947000Z	100	283,70	USD	EDGX
2021-06-25T17:25:56.637000Z	98	283,71	USD	EDGX
2021-06-25T17:26:04.142000Z	5	283,71	USD	EDGX
2021-06-25T18:04:35.531000Z	31	284,39	USD	EDGX
2021-06-25T18:04:35.532000Z	100	284,39	USD	EDGX
2021-06-25T18:04:35.532000Z	100	284,40	USD	EDGX
2021-06-25T18:04:35.532000Z	69	284,39	USD	EDGX
2021-06-25T18:04:35.532000Z	100	284,40	USD	EDGX
2021-06-25T18:06:26.809000Z	100	284,39	USD	EDGX
2021-06-25T18:06:45.926000Z	74	284,39	USD	EDGX
2021-06-25T18:06:57.663000Z	26	284,39	USD	EDGX
2021-06-25T18:06:57.663000Z	26	284,39	USD	EDGX
2021-06-25T18:06:57.664000Z	26	284,39	USD	EDGX
2021-06-25T18:07:19.165000Z	100	284,36	USD	EDGX
2021-06-25T18:07:36.899000Z	100	284,29	USD	EDGX
2021-06-25T18:58:35.847000Z	100	283,48	USD	EDGX
2021-06-25T18:58:35.847000Z	76	283,48	USD	EDGX
2021-06-25T18:58:35.848000Z	24	283,48	USD	EDGX
2021-06-25T19:03:42.414000Z	100	284,09	USD	EDGX
2021-06-25T19:03:42.415000Z	20	284,09	USD	EDGX
2021-06-25T19:03:45.069000Z	100	284,09	USD	EDGX
2021-06-25T19:04:32.207000Z	1	284,09	USD	EDGX
2021-06-25T19:09:21.221000Z	62	284,36	USD	EDGX
2021-06-25T19:09:21.222000Z	38	284,36	USD	EDGX
2021-06-25T19:09:57.474000Z	100	284,36	USD	EDGX
2021-06-25T19:09:57.474000Z	1	284,36	USD	EDGX
2021-06-25T19:09:57.474000Z	99	284,36	USD	EDGX
2021-06-25T19:09:58.361000Z	100	284,35	USD	EDGX
2021-06-25T14:07:57.001000Z	100	285,73	USD	ICBX
2021-06-25T14:30:34.091000Z	100	284,98	USD	ICBX
2021-06-25T14:31:06.042000Z	100	284,99	USD	ICBX
2021-06-25T14:07:57.000000Z	100	285,73	USD	IEXG
2021-06-25T14:30:18.985000Z	100	284,99	USD	IEXG
2021-06-25T14:34:02.949000Z	100	284,80	USD	IEXG
2021-06-25T14:34:02.950000Z	100	284,80	USD	IEXG
2021-06-25T14:34:02.950000Z	100	284,80	USD	IEXG
2021-06-25T15:03:10.094000Z	100	284,49	USD	IEXG
2021-06-25T15:03:26.031000Z	100	284,48	USD	IEXG
2021-06-25T15:03:37.300000Z	11	284,46	USD	IEXG
2021-06-25T15:03:37.300000Z	89	284,46	USD	IEXG
2021-06-25T18:04:35.533000Z	100	284,40	USD	IEXG

2021-06-25T18:07:35.309000Z	100	284,30	USD	IEXG
2021-06-25T19:04:32.207000Z	94	284,09	USD	IEXG
2021-06-25T19:04:32.207000Z	1	284,09	USD	IEXG
2021-06-25T14:30:22.733000Z	143	284,98	USD	JPMX
2021-06-25T14:30:30.032000Z	72	284,98	USD	JPMX
2021-06-25T14:30:34.092000Z	100	284,98	USD	JPMX
2021-06-25T14:34:02.945000Z	300	284,80	USD	JPMX
2021-06-25T14:34:02.969000Z	100	284,80	USD	JPMX
2021-06-25T16:43:16.192000Z	200	284,58	USD	JPMX
2021-06-25T16:43:33.989000Z	100	284,57	USD	JPMX
2021-06-25T19:04:32.021000Z	100	284,09	USD	JPMX
2021-06-25T14:07:56.999000Z	100	285,73	USD	LEVL
2021-06-25T14:07:57.000000Z	100	285,73	USD	LEVL
2021-06-25T14:30:34.090000Z	100	284,98	USD	LEVL
2021-06-25T14:30:57.810000Z	100	284,96	USD	LEVL
2021-06-25T14:30:57.813000Z	100	284,96	USD	LEVL
2021-06-25T14:31:06.042000Z	100	284,99	USD	LEVL
2021-06-25T14:31:50.636000Z	100	284,99	USD	LEVL
2021-06-25T14:34:34.721000Z	100	284,79	USD	LEVL
2021-06-25T14:34:36.025000Z	100	284,78	USD	LEVL
2021-06-25T14:34:36.026000Z	100	284,78	USD	LEVL
2021-06-25T15:03:10.093000Z	100	284,49	USD	LEVL
2021-06-25T16:43:30.009000Z	100	284,57	USD	LEVL
2021-06-25T16:46:58.870000Z	100	284,39	USD	LEVL
2021-06-25T17:24:38.520000Z	200	283,71	USD	LEVL
2021-06-25T17:25:56.637000Z	100	283,71	USD	LEVL
2021-06-25T18:04:35.533000Z	100	284,40	USD	LEVL
2021-06-25T14:07:56.997000Z	100	285,73	USD	MEMX
2021-06-25T14:30:34.089000Z	100	284,98	USD	MEMX
2021-06-25T14:30:57.811000Z	100	284,96	USD	MEMX
2021-06-25T14:34:34.722000Z	100	284,79	USD	MEMX
2021-06-25T15:03:10.093000Z	100	284,49	USD	MEMX
2021-06-25T18:04:35.533000Z	100	284,40	USD	MEMX
2021-06-25T14:28:46.193000Z	100	284,98	USD	MSPL
2021-06-25T14:30:40.188000Z	100	284,96	USD	MSPL
2021-06-25T14:34:02.950000Z	300	284,80	USD	MSPL
2021-06-25T14:34:06.262000Z	100	284,78	USD	MSPL
2021-06-25T14:34:13.327000Z	100	284,78	USD	MSPL
2021-06-25T16:47:02.384000Z	100	284,39	USD	MSPL
2021-06-25T18:04:35.533000Z	100	284,40	USD	MSPL
2021-06-25T14:07:32.251000Z	90	285,73	USD	SGMT
2021-06-25T14:07:57.001000Z	10	285,73	USD	SGMT
2021-06-25T14:16:06.696000Z	100	285,75	USD	SGMT
2021-06-25T14:30:57.814000Z	100	284,96	USD	SGMT
2021-06-25T14:31:06.040000Z	100	284,99	USD	SGMT
2021-06-25T14:34:02.948000Z	200	284,80	USD	SGMT
2021-06-25T14:34:02.949000Z	100	284,80	USD	SGMT
2021-06-25T15:03:34.893000Z	100	284,47	USD	SGMT
2021-06-25T16:43:18.498000Z	100	284,57	USD	SGMT
2021-06-25T16:46:15.144000Z	100	284,39	USD	SGMT
2021-06-25T17:24:38.567000Z	100	283,71	USD	SGMT
2021-06-25T18:07:35.317000Z	100	284,30	USD	SGMT
2021-06-25T19:04:32.206000Z	100	284,09	USD	SGMT
2021-06-25T14:07:57.001000Z	100	285,73	USD	UBSA
2021-06-25T14:30:34.091000Z	100	284,98	USD	UBSA
2021-06-25T14:30:57.814000Z	100	284,96	USD	UBSA
2021-06-25T14:31:06.041000Z	100	284,99	USD	UBSA
2021-06-25T14:33:53.695000Z	300	284,80	USD	UBSA
2021-06-25T14:34:02.948000Z	100	284,80	USD	UBSA
2021-06-25T15:03:34.899000Z	100	284,47	USD	UBSA
2021-06-25T16:46:15.150000Z	100	284,39	USD	UBSA
2021-06-25T16:46:15.155000Z	100	284,39	USD	UBSA
2021-06-25T16:46:15.159000Z	100	284,39	USD	UBSA
2021-06-25T17:24:38.514000Z	100	283,71	USD	UBSA
2021-06-25T18:04:35.534000Z	100	284,40	USD	UBSA
2021-06-25T18:06:27.887000Z	100	284,39	USD	UBSA
2021-06-25T14:34:02.951000Z	100	284,80	USD	VFMI
2021-06-25T16:43:30.015000Z	100	284,57	USD	VFMI
2021-06-25T16:46:15.119000Z	100	284,39	USD	VFMI
2021-06-25T17:24:38.541000Z	100	283,71	USD	VFMI
2021-06-25T14:28:38.267000Z	100	284,99	USD	XASE
2021-06-25T14:30:37.627000Z	36	284,99	USD	XASE
2021-06-25T14:30:57.813000Z	10	284,96	USD	XASE
2021-06-25T14:31:06.042000Z	14	284,99	USD	XASE
2021-06-25T15:03:34.882000Z	57	284,47	USD	XASE

2021-06-25T16:45:05.143000Z	100	284,59	USD	XASE
2021-06-25T16:45:05.238000Z	100	284,58	USD	XASE
2021-06-25T16:45:05.242000Z	100	284,58	USD	XASE
2021-06-25T16:46:58.870000Z	100	284,39	USD	XASE
2021-06-25T17:24:39.686000Z	100	283,71	USD	XASE
2021-06-25T18:06:53.260000Z	77	284,39	USD	XASE
2021-06-25T18:06:57.663000Z	23	284,39	USD	XASE
2021-06-25T18:06:57.664000Z	100	284,39	USD	XASE
2021-06-25T18:06:57.664000Z	85	284,39	USD	XASE
2021-06-25T18:07:29.199000Z	1	284,32	USD	XASE
2021-06-25T19:03:45.071000Z	100	284,09	USD	XASE
2021-06-25T19:03:45.071000Z	168	284,09	USD	XASE
2021-06-25T19:04:32.205000Z	92	284,09	USD	XASE
2021-06-25T19:04:32.206000Z	8	284,09	USD	XASE
2021-06-25T19:04:32.207000Z	8	284,09	USD	XASE
2021-06-25T19:09:57.474000Z	100	284,36	USD	XASE
2021-06-25T14:07:56.997000Z	36	285,73	USD	XBOS
2021-06-25T14:07:57.000000Z	20	285,73	USD	XBOS
2021-06-25T14:07:57.000000Z	20	285,73	USD	XBOS
2021-06-25T14:07:57.001000Z	24	285,73	USD	XBOS
2021-06-25T14:30:18.984000Z	50	284,99	USD	XBOS
2021-06-25T14:30:34.089000Z	100	284,98	USD	XBOS
2021-06-25T14:30:34.090000Z	50	284,98	USD	XBOS
2021-06-25T14:30:47.185000Z	20	284,93	USD	XBOS
2021-06-25T14:30:57.813000Z	100	284,96	USD	XBOS
2021-06-25T14:30:57.813000Z	50	284,96	USD	XBOS
2021-06-25T14:31:06.041000Z	10	284,99	USD	XBOS
2021-06-25T14:31:06.041000Z	50	284,99	USD	XBOS
2021-06-25T14:34:34.722000Z	100	284,79	USD	XBOS
2021-06-25T14:34:36.026000Z	50	284,78	USD	XBOS
2021-06-25T16:36:17.601000Z	121	284,59	USD	XBOS
2021-06-25T16:46:58.872000Z	100	284,39	USD	XBOS
2021-06-25T18:04:35.531000Z	17	284,39	USD	XBOS
2021-06-25T18:04:35.531000Z	200	284,40	USD	XBOS
2021-06-25T18:04:35.532000Z	83	284,39	USD	XBOS
2021-06-25T18:07:19.732000Z	2	284,36	USD	XBOS
2021-06-25T18:07:19.733000Z	4	284,36	USD	XBOS
2021-06-25T18:07:19.733000Z	10	284,36	USD	XBOS
2021-06-25T18:07:19.733000Z	3	284,36	USD	XBOS
2021-06-25T19:03:42.415000Z	10	284,09	USD	XBOS
2021-06-25T14:07:56.998000Z	20	285,73	USD	XCIS
2021-06-25T14:07:56.998000Z	20	285,73	USD	XCIS
2021-06-25T14:07:56.999000Z	60	285,73	USD	XCIS
2021-06-25T15:03:10.094000Z	100	284,49	USD	XCIS
2021-06-25T17:24:39.686000Z	10	283,71	USD	XCIS
2021-06-25T17:24:39.687000Z	10	283,71	USD	XCIS
2021-06-25T17:25:56.638000Z	100	283,71	USD	XCIS
2021-06-25T18:04:35.532000Z	100	284,40	USD	XCIS
2021-06-25T18:07:35.307000Z	100	284,30	USD	XCIS
2021-06-25T19:03:42.416000Z	10	284,09	USD	XCIS
2021-06-25T19:03:45.070000Z	10	284,09	USD	XCIS
2021-06-25T19:03:45.076000Z	80	284,09	USD	XCIS
2021-06-25T14:07:57.002000Z	100	285,73	USD	XNAS
2021-06-25T14:30:18.983000Z	100	284,99	USD	XNAS
2021-06-25T14:30:18.984000Z	100	284,99	USD	XNAS
2021-06-25T14:30:34.077000Z	4	284,98	USD	XNAS
2021-06-25T14:30:34.088000Z	96	284,98	USD	XNAS
2021-06-25T14:30:34.089000Z	9	284,98	USD	XNAS
2021-06-25T14:30:34.091000Z	100	284,98	USD	XNAS
2021-06-25T14:30:47.184000Z	100	284,93	USD	XNAS
2021-06-25T14:30:47.184000Z	100	284,93	USD	XNAS
2021-06-25T14:30:57.813000Z	100	284,96	USD	XNAS
2021-06-25T14:30:57.814000Z	100	284,96	USD	XNAS
2021-06-25T14:31:06.042000Z	181	284,99	USD	XNAS
2021-06-25T14:31:50.636000Z	140	284,99	USD	XNAS
2021-06-25T14:34:02.948000Z	100	284,80	USD	XNAS
2021-06-25T14:34:38.013000Z	100	284,76	USD	XNAS
2021-06-25T14:34:44.210000Z	100	284,74	USD	XNAS
2021-06-25T15:03:10.094000Z	100	284,49	USD	XNAS
2021-06-25T15:03:10.094000Z	100	284,49	USD	XNAS
2021-06-25T15:03:26.030000Z	100	284,48	USD	XNAS
2021-06-25T15:03:26.030000Z	100	284,48	USD	XNAS
2021-06-25T15:03:34.881000Z	100	284,47	USD	XNAS
2021-06-25T15:03:36.631000Z	9	284,46	USD	XNAS
2021-06-25T15:03:37.047000Z	4	284,46	USD	XNAS

2021-06-25T15:03:37.299000Z	14	284,46	USD	XNAS
2021-06-25T15:03:37.299000Z	73	284,46	USD	XNAS
2021-06-25T15:03:37.301000Z	100	284,45	USD	XNAS
2021-06-25T15:03:56.857000Z	64	284,45	USD	XNAS
2021-06-25T15:03:56.858000Z	36	284,45	USD	XNAS
2021-06-25T15:03:56.888000Z	40	284,41	USD	XNAS
2021-06-25T16:43:34.831000Z	3	284,57	USD	XNAS
2021-06-25T16:43:34.831000Z	97	284,57	USD	XNAS
2021-06-25T16:43:37.154000Z	100	284,56	USD	XNAS
2021-06-25T16:43:52.925000Z	80	284,55	USD	XNAS
2021-06-25T16:43:52.926000Z	20	284,55	USD	XNAS
2021-06-25T16:45:07.274000Z	100	284,57	USD	XNAS
2021-06-25T16:45:42.386000Z	1	284,53	USD	XNAS
2021-06-25T16:45:42.397000Z	99	284,53	USD	XNAS
2021-06-25T16:45:43.473000Z	100	284,52	USD	XNAS
2021-06-25T16:46:15.070000Z	124	284,39	USD	XNAS
2021-06-25T16:46:58.872000Z	100	284,39	USD	XNAS
2021-06-25T16:46:58.872000Z	69	284,39	USD	XNAS
2021-06-25T16:47:02.384000Z	100	284,39	USD	XNAS
2021-06-25T16:47:02.385000Z	100	284,38	USD	XNAS
2021-06-25T17:25:56.639000Z	100	283,71	USD	XNAS
2021-06-25T17:26:04.142000Z	100	283,71	USD	XNAS
2021-06-25T17:26:04.143000Z	100	283,71	USD	XNAS
2021-06-25T18:04:35.531000Z	200	284,40	USD	XNAS
2021-06-25T18:06:26.809000Z	100	284,39	USD	XNAS
2021-06-25T18:07:19.733000Z	1	284,36	USD	XNAS
2021-06-25T18:07:29.199000Z	100	284,32	USD	XNAS
2021-06-25T18:07:35.375000Z	100	284,30	USD	XNAS
2021-06-25T18:07:36.909000Z	100	284,29	USD	XNAS
2021-06-25T19:03:42.415000Z	100	284,09	USD	XNAS
2021-06-25T19:03:45.070000Z	100	284,09	USD	XNAS
2021-06-25T19:03:45.070000Z	100	284,09	USD	XNAS
2021-06-25T19:03:45.070000Z	100	284,09	USD	XNAS
2021-06-25T19:03:45.322000Z	100	284,09	USD	XNAS
2021-06-25T19:03:45.827000Z	100	284,09	USD	XNAS
2021-06-25T19:04:15.426000Z	12	284,09	USD	XNAS
2021-06-25T19:04:32.204000Z	88	284,09	USD	XNAS
2021-06-25T19:04:32.205000Z	100	284,09	USD	XNAS
2021-06-25T19:04:32.205000Z	100	284,09	USD	XNAS
2021-06-25T19:09:57.474000Z	100	284,36	USD	XNAS
2021-06-25T19:09:58.361000Z	100	284,35	USD	XNAS
2021-06-25T14:07:57.001000Z	100	285,73	USD	XNYS
2021-06-25T14:07:57.001000Z	17	285,73	USD	XNYS
2021-06-25T14:07:57.001000Z	17	285,73	USD	XNYS
2021-06-25T14:07:57.002000Z	66	285,73	USD	XNYS
2021-06-25T14:30:34.091000Z	100	284,98	USD	XNYS
2021-06-25T14:30:34.092000Z	96	284,98	USD	XNYS
2021-06-25T14:30:34.092000Z	100	284,98	USD	XNYS
2021-06-25T14:30:34.092000Z	96	284,98	USD	XNYS
2021-06-25T14:30:34.092000Z	8	284,98	USD	XNYS
2021-06-25T14:30:37.626000Z	41	284,99	USD	XNYS
2021-06-25T14:30:37.626000Z	23	284,99	USD	XNYS
2021-06-25T14:30:37.627000Z	36	284,99	USD	XNYS
2021-06-25T14:30:37.627000Z	100	284,99	USD	XNYS
2021-06-25T14:30:37.627000Z	64	284,99	USD	XNYS
2021-06-25T14:30:38.645000Z	100	284,98	USD	XNYS
2021-06-25T14:30:47.184000Z	100	284,93	USD	XNYS
2021-06-25T14:30:47.185000Z	100	284,93	USD	XNYS
2021-06-25T14:30:47.185000Z	100	284,93	USD	XNYS
2021-06-25T14:30:52.539000Z	8	284,94	USD	XNYS
2021-06-25T14:30:57.811000Z	100	284,96	USD	XNYS
2021-06-25T14:30:57.812000Z	100	284,96	USD	XNYS
2021-06-25T14:31:06.042000Z	86	284,99	USD	XNYS
2021-06-25T14:31:50.635000Z	100	284,99	USD	XNYS
2021-06-25T14:31:50.788000Z	100	284,98	USD	XNYS
2021-06-25T14:32:24.015000Z	28	284,94	USD	XNYS
2021-06-25T14:32:24.016000Z	12	284,94	USD	XNYS
2021-06-25T14:34:34.723000Z	100	284,79	USD	XNYS
2021-06-25T14:34:34.723000Z	100	284,79	USD	XNYS
2021-06-25T14:34:36.026000Z	100	284,78	USD	XNYS
2021-06-25T14:34:44.210000Z	70	284,74	USD	XNYS
2021-06-25T15:03:10.094000Z	100	284,49	USD	XNYS
2021-06-25T15:03:26.030000Z	99	284,48	USD	XNYS
2021-06-25T15:03:26.031000Z	1	284,48	USD	XNYS
2021-06-25T15:03:26.031000Z	100	284,48	USD	XNYS

2021-06-25T15:03:34.882000Z	43	284,47	USD	XNYS
2021-06-25T15:03:37.300000Z	1	284,46	USD	XNYS
2021-06-25T15:03:41.958000Z	100	284,45	USD	XNYS
2021-06-25T16:42:50.593000Z	200	284,59	USD	XNYS
2021-06-25T16:43:34.831000Z	7	284,57	USD	XNYS
2021-06-25T16:43:37.153000Z	4	284,56	USD	XNYS
2021-06-25T16:43:37.154000Z	20	284,56	USD	XNYS
2021-06-25T16:43:37.154000Z	10	284,56	USD	XNYS
2021-06-25T16:43:52.926000Z	10	284,55	USD	XNYS
2021-06-25T16:43:52.926000Z	100	284,55	USD	XNYS
2021-06-25T16:45:43.473000Z	48	284,52	USD	XNYS
2021-06-25T16:45:43.473000Z	10	284,52	USD	XNYS
2021-06-25T16:46:15.070000Z	100	284,39	USD	XNYS
2021-06-25T16:46:15.070000Z	7	284,39	USD	XNYS
2021-06-25T17:24:39.686000Z	61	283,71	USD	XNYS
2021-06-25T17:24:39.686000Z	39	283,71	USD	XNYS
2021-06-25T17:24:42.388000Z	100	283,71	USD	XNYS
2021-06-25T17:24:42.389000Z	36	283,71	USD	XNYS
2021-06-25T17:25:56.639000Z	100	283,71	USD	XNYS
2021-06-25T18:04:35.532000Z	200	284,40	USD	XNYS
2021-06-25T18:04:35.533000Z	15	284,39	USD	XNYS
2021-06-25T18:04:35.534000Z	100	284,39	USD	XNYS
2021-06-25T18:06:27.827000Z	89	284,39	USD	XNYS
2021-06-25T18:06:53.259000Z	100	284,39	USD	XNYS
2021-06-25T18:06:57.664000Z	111	284,39	USD	XNYS
2021-06-25T18:07:13.115000Z	100	284,4	USD	XNYS
2021-06-25T18:07:19.165000Z	10	284,36	USD	XNYS
2021-06-25T18:07:19.166000Z	10	284,36	USD	XNYS
2021-06-25T18:07:19.166000Z	10	284,36	USD	XNYS
2021-06-25T18:07:19.166000Z	10	284,36	USD	XNYS
2021-06-25T18:07:19.166000Z	60	284,36	USD	XNYS
2021-06-25T18:07:29.199000Z	99	284,32	USD	XNYS
2021-06-25T18:07:35.376000Z	99	284,3	USD	XNYS
2021-06-25T18:07:35.376000Z	24	284,3	USD	XNYS
2021-06-25T18:07:36.908000Z	22	284,29	USD	XNYS
2021-06-25T18:58:35.848000Z	176	283,48	USD	XNYS
2021-06-25T19:03:39.529000Z	89	284,09	USD	XNYS
2021-06-25T19:03:42.415000Z	11	284,09	USD	XNYS
2021-06-25T19:03:42.416000Z	100	284,09	USD	XNYS
2021-06-25T19:04:32.205000Z	100	284,09	USD	XNYS
2021-06-25T19:09:21.222000Z	10	284,36	USD	XNYS
2021-06-25T19:09:21.222000Z	5	284,36	USD	XNYS
2021-06-25T19:09:21.223000Z	10	284,36	USD	XNYS
2021-06-25T19:09:57.473000Z	100	284,36	USD	XNYS
2021-06-25T14:16:09.211000Z	100	285,75	USD	XPSX
2021-06-25T16:45:05.143000Z	1	284,59	USD	XPSX
2021-06-25T16:45:05.143000Z	35	284,59	USD	XPSX
2021-06-25T16:45:05.143000Z	49	284,59	USD	XPSX
2021-06-25T17:24:39.684000Z	1	283,71	USD	XPSX
2021-06-25T17:24:39.685000Z	99	283,71	USD	XPSX
2021-06-25T17:25:56.639000Z	10	283,71	USD	XPSX
2021-06-25T18:06:26.809000Z	100	284,39	USD	XPSX
2021-06-25T18:07:19.732000Z	1	284,36	USD	XPSX
2021-06-25T18:58:35.849000Z	100	283,48	USD	XPSX
2021-06-25T19:03:42.415000Z	100	284,09	USD	XPSX
2021-06-25T19:03:42.415000Z	5	284,09	USD	XPSX
2021-06-25T19:03:45.070000Z	94	284,09	USD	XPSX
2021-06-25T19:04:32.205000Z	94	284,09	USD	XPSX
2021-06-25T19:04:32.205000Z	6	284,09	USD	XPSX
2021-06-25T19:04:32.205000Z	1	284,09	USD	XPSX
2021-06-25T19:09:21.222000Z	100	284,36	USD	XPSX
2021-06-25T19:09:57.475000Z	100	284,36	USD	XPSX
2021-06-25T19:09:57.475000Z	91	284,36	USD	XPSX
2021-06-25T07:00:41.627410Z	187	238,35	EUR	XETA
2021-06-25T07:00:41.627553Z	13	238,35	EUR	XETA
2021-06-25T07:02:03.056848Z	300	238,4	EUR	XETA
2021-06-25T07:02:21.129866Z	10	238,3	EUR	XETA
2021-06-25T07:02:21.129973Z	190	238,3	EUR	XETA
2021-06-25T07:13:24.962383Z	150	239,2	EUR	XETA
2021-06-25T07:14:20.995511Z	150	239,2	EUR	XETA
2021-06-25T07:19:38.340683Z	300	238,3	EUR	XETA
2021-06-25T07:20:07.663720Z	100	238,25	EUR	XETA
2021-06-25T07:20:47.696349Z	225	238,35	EUR	XETA
2021-06-25T07:20:47.696349Z	75	238,3	EUR	XETA
2021-06-25T07:25:01.074884Z	10	238,1	EUR	XETA

2021-06-25T07:25:18.397001Z	40	238 EUR	XETA
2021-06-25T07:25:18.397001Z	50	237,95 EUR	XETA
2021-06-25T07:29:09.360938Z	200	238,25 EUR	XETA
2021-06-25T07:30:02.615736Z	100	238,1 EUR	XETA
2021-06-25T07:33:26.159682Z	200	238 EUR	XETA
2021-06-25T07:33:26.159682Z	412	238 EUR	XETA
2021-06-25T07:33:26.159900Z	88	238 EUR	XETA
2021-06-25T07:34:30.060319Z	79	237,8 EUR	XETA
2021-06-25T07:34:30.060407Z	21	237,8 EUR	XETA
2021-06-25T07:35:26.755369Z	400	237,6 EUR	XETA
2021-06-25T07:36:38.559607Z	100	237,55 EUR	XETA
2021-06-25T07:39:14.339841Z	200	237,65 EUR	XETA
2021-06-25T07:49:05.548677Z	100	237,95 EUR	XETA
2021-06-25T08:05:06.576258Z	220	237,6 EUR	XETA
2021-06-25T08:05:06.576408Z	80	237,6 EUR	XETA
2021-06-25T08:05:36.386269Z	100	237,4 EUR	XETA
2021-06-25T08:10:34.204757Z	92	237,45 EUR	XETA
2021-06-25T08:10:34.466927Z	8	237,45 EUR	XETA
2021-06-25T08:16:06.475708Z	300	237,05 EUR	XETA
2021-06-25T08:19:48.517192Z	200	237,2 EUR	XETA
2021-06-25T08:21:50.069631Z	230	237,2 EUR	XETA
2021-06-25T08:21:50.069631Z	270	237,15 EUR	XETA
2021-06-25T08:24:04.670717Z	200	237,05 EUR	XETA
2021-06-25T08:24:55.812976Z	100	236,85 EUR	XETA
2021-06-25T08:30:10.229232Z	95	236,95 EUR	XETA
2021-06-25T08:30:18.509441Z	105	236,95 EUR	XETA
2021-06-25T08:31:13.163985Z	100	236,95 EUR	XETA
2021-06-25T08:40:20.157214Z	4	236,95 EUR	XETA
2021-06-25T08:40:56.637361Z	196	236,95 EUR	XETA
2021-06-25T08:43:04.040234Z	100	236,9 EUR	XETA
2021-06-25T08:43:44.549154Z	200	236,9 EUR	XETA
2021-06-25T08:49:53.807074Z	50	236,9 EUR	XETA
2021-06-25T08:50:03.822862Z	150	236,9 EUR	XETA
2021-06-25T08:50:16.115918Z	200	236,9 EUR	XETA
2021-06-25T08:53:19.727597Z	500	236,8 EUR	XETA
2021-06-25T08:59:27.413103Z	141	236,95 EUR	XETA
2021-06-25T08:59:27.422502Z	48	236,95 EUR	XETA
2021-06-25T08:59:27.422528Z	11	236,95 EUR	XETA
2021-06-25T08:59:31.813065Z	78	236,9 EUR	XETA
2021-06-25T08:59:31.813091Z	199	236,9 EUR	XETA
2021-06-25T08:59:31.813285Z	23	236,9 EUR	XETA
2021-06-25T09:05:30.083151Z	70	236,85 EUR	XETA
2021-06-25T09:05:30.998631Z	130	236,85 EUR	XETA
2021-06-25T09:10:49.607014Z	200	237,05 EUR	XETA
2021-06-25T09:11:06.782640Z	200	237,1 EUR	XETA
2021-06-25T09:21:20.579284Z	300	236,85 EUR	XETA
2021-06-25T09:21:40.934711Z	2	236,9 EUR	XETA
2021-06-25T09:21:40.942416Z	198	236,9 EUR	XETA
2021-06-25T09:55:33.063965Z	400	237,75 EUR	XETA
2021-06-25T09:58:10.812695Z	300	237,75 EUR	XETA
2021-06-25T10:04:33.885314Z	345	237,8 EUR	XETA
2021-06-25T10:04:33.894973Z	7	237,8 EUR	XETA
2021-06-25T10:08:29.710754Z	200	238,1 EUR	XETA
2021-06-25T10:21:51.559074Z	377	238,05 EUR	XETA
2021-06-25T10:21:51.559223Z	23	238,05 EUR	XETA
2021-06-25T10:22:11.820058Z	300	238 EUR	XETA
2021-06-25T10:25:43.996656Z	48	237,8 EUR	XETA
2021-06-25T10:28:13.992587Z	94	237,5 EUR	XETA
2021-06-25T10:28:13.992587Z	306	237,45 EUR	XETA
2021-06-25T10:33:48.166065Z	200	237,5 EUR	XETA
2021-06-25T10:36:21.813724Z	200	237,4 EUR	XETA
2021-06-25T10:49:38.444535Z	34	237,5 EUR	XETA
2021-06-25T10:49:38.444585Z	166	237,5 EUR	XETA
2021-06-25T10:49:38.444585Z	200	237,5 EUR	XETA
2021-06-25T11:03:07.065618Z	265	237,45 EUR	XETA
2021-06-25T11:03:07.065715Z	235	237,45 EUR	XETA
2021-06-25T11:18:43.695079Z	250	237,75 EUR	XETA
2021-06-25T11:18:43.695115Z	50	237,75 EUR	XETA
2021-06-25T11:28:01.597842Z	48	238,05 EUR	XETA
2021-06-25T11:28:01.600644Z	530	238,05 EUR	XETA
2021-06-25T11:28:01.600698Z	222	238,05 EUR	XETA
2021-06-25T11:41:23.772754Z	148	238,15 EUR	XETA
2021-06-25T11:41:23.772806Z	352	238,15 EUR	XETA
2021-06-25T11:42:58.416526Z	70	238,15 EUR	XETA
2021-06-25T11:42:58.426352Z	38	238,15 EUR	XETA



2021-06-25T11:43:43.419942Z	292	238,15 EUR	XETA
2021-06-25T11:55:17.414359Z	322	237,75 EUR	XETA
2021-06-25T11:55:17.414402Z	25	237,75 EUR	XETA
2021-06-25T11:55:17.414430Z	46	237,75 EUR	XETA
2021-06-25T11:55:17.414473Z	107	237,75 EUR	XETA
2021-06-25T12:03:14.807619Z	300	238,05 EUR	XETA
2021-06-25T12:13:31.654386Z	400	237,9 EUR	XETA
2021-06-25T12:14:19.422418Z	300	237,9 EUR	XETA
2021-06-25T12:24:48.354153Z	300	238,05 EUR	XETA
2021-06-25T12:33:35.654193Z	200	238,15 EUR	XETA
2021-06-25T12:45:10.356300Z	262	238,5 EUR	XETA
2021-06-25T12:45:10.356398Z	338	238,5 EUR	XETA
2021-06-25T12:45:45.286347Z	118	238,5 EUR	XETA
2021-06-25T12:45:45.286514Z	82	238,5 EUR	XETA
2021-06-25T13:03:41.617583Z	63	238,65 EUR	XETA
2021-06-25T13:03:41.617670Z	437	238,65 EUR	XETA
2021-06-25T13:16:44.639939Z	344	238,65 EUR	XETA
2021-06-25T13:16:44.639939Z	56	238,6 EUR	XETA
2021-06-25T13:17:37.349716Z	300	238,5 EUR	XETA
2021-06-25T13:20:32.195822Z	200	238,25 EUR	XETA
2021-06-25T13:29:40.354974Z	146	238,5 EUR	XETA
2021-06-25T13:29:58.108460Z	54	238,5 EUR	XETA
2021-06-25T13:29:58.716763Z	319	238,5 EUR	XETA
2021-06-25T13:29:59.108180Z	181	238,5 EUR	XETA
2021-06-25T13:36:40.067441Z	179	238,5 EUR	XETA
2021-06-25T13:36:40.070631Z	27	238,5 EUR	XETA
2021-06-25T13:36:40.070678Z	94	238,5 EUR	XETA
2021-06-25T13:38:20.158908Z	21	238,15 EUR	XETA
2021-06-25T13:38:21.233985Z	44	238,15 EUR	XETA
2021-06-25T13:38:23.083027Z	235	238,15 EUR	XETA
2021-06-25T13:43:07.259100Z	842	238,15 EUR	XETA
2021-06-25T13:43:07.259100Z	458	238,1 EUR	XETA
2021-06-25T13:44:28.869682Z	28	238 EUR	XETA
2021-06-25T13:44:28.869750Z	90	238 EUR	XETA
2021-06-25T13:44:28.869916Z	451	238 EUR	XETA
2021-06-25T13:44:28.869959Z	109	238 EUR	XETA
2021-06-25T13:44:28.869998Z	224	238 EUR	XETA
2021-06-25T13:44:28.870055Z	98	238 EUR	XETA
2021-06-25T13:46:26.731951Z	38	238,05 EUR	XETA
2021-06-25T13:46:52.459343Z	100	238,05 EUR	XETA
2021-06-25T13:46:52.459715Z	100	238,05 EUR	XETA
2021-06-25T13:46:53.978457Z	100	238,05 EUR	XETA
2021-06-25T13:47:21.773115Z	916	238,05 EUR	XETA
2021-06-25T13:47:22.726874Z	183	238,05 EUR	XETA
2021-06-25T13:47:22.726979Z	100	238,05 EUR	XETA
2021-06-25T13:47:22.727084Z	100	238,05 EUR	XETA
2021-06-25T13:47:22.727127Z	363	238,05 EUR	XETA
2021-06-25T13:51:37.087696Z	102	238,25 EUR	XETA
2021-06-25T13:51:37.088104Z	100	238,25 EUR	XETA
2021-06-25T13:51:37.088165Z	1798	238,25 EUR	XETA
2021-06-25T13:51:44.069894Z	300	238,2 EUR	XETA
2021-06-25T13:53:53.638080Z	1000	238 EUR	XETA
2021-06-25T13:57:16.495106Z	96	237,5 EUR	XETA
2021-06-25T13:57:16.495306Z	104	237,5 EUR	XETA
2021-06-25T13:58:00.186905Z	301	237,75 EUR	XETA
2021-06-25T13:58:00.190837Z	534	237,75 EUR	XETA
2021-06-25T13:58:01.644812Z	43	237,75 EUR	XETA
2021-06-25T13:58:01.644874Z	122	237,75 EUR	XETA
2021-06-25T13:59:15.812025Z	304	237,75 EUR	XETA
2021-06-25T13:59:15.812106Z	196	237,75 EUR	XETA
2021-06-25T14:00:09.162001Z	100	237,8 EUR	XETA
2021-06-25T14:00:09.162099Z	400	237,8 EUR	XETA
2021-06-25T14:00:09.162126Z	65	237,8 EUR	XETA
2021-06-25T14:00:09.162154Z	100	237,8 EUR	XETA
2021-06-25T14:00:09.162194Z	168	237,8 EUR	XETA
2021-06-25T14:00:09.162231Z	167	237,8 EUR	XETA
2021-06-25T14:21:41.881460Z	500	239,05 EUR	XETA
2021-06-25T14:26:53.934202Z	100	238,5 EUR	XETA
2021-06-25T14:26:53.964705Z	100	238,5 EUR	XETA
2021-06-25T14:26:56.391246Z	100	238,5 EUR	XETA
2021-06-25T14:27:31.738536Z	100	238,5 EUR	XETA
2021-06-25T14:27:31.738569Z	300	238,5 EUR	XETA
2021-06-25T14:27:31.806106Z	247	238,5 EUR	XETA
2021-06-25T14:27:31.806142Z	1053	238,5 EUR	XETA
2021-06-25T14:31:09.626410Z	50	238,25 EUR	XETA

2021-06-25T14:31:09.626495Z	47	238,25 EUR	XETA
2021-06-25T14:31:09.626514Z	375	238,25 EUR	XETA
2021-06-25T14:31:09.626570Z	28	238,25 EUR	XETA
2021-06-25T14:32:24.046945Z	78	238,2 EUR	XETA
2021-06-25T14:32:24.046983Z	90	238,2 EUR	XETA
2021-06-25T14:32:24.047174Z	236	238,2 EUR	XETA
2021-06-25T14:32:24.048431Z	596	238,2 EUR	XETA
2021-06-25T14:34:56.437852Z	760	238 EUR	XETA
2021-06-25T14:34:56.437910Z	240	238 EUR	XETA
2021-06-25T14:35:24.407566Z	558	237,9 EUR	XETA
2021-06-25T14:35:24.539801Z	90	237,9 EUR	XETA
2021-06-25T14:35:24.539840Z	100	237,9 EUR	XETA
2021-06-25T14:35:24.539913Z	100	237,9 EUR	XETA
2021-06-25T14:35:24.539957Z	100	237,9 EUR	XETA
2021-06-25T14:35:26.369660Z	52	237,9 EUR	XETA
2021-06-25T14:48:00.918506Z	253	237,7 EUR	XETA
2021-06-25T14:48:00.921531Z	247	237,7 EUR	XETA
2021-06-25T14:48:26.097026Z	268	237,75 EUR	XETA
2021-06-25T14:48:26.097071Z	232	237,75 EUR	XETA
2021-06-25T14:49:01.747918Z	49	237,55 EUR	XETA
2021-06-25T14:49:01.747955Z	98	237,55 EUR	XETA
2021-06-25T14:49:02.177619Z	853	237,55 EUR	XETA
2021-06-25T14:50:48.244058Z	101	237,5 EUR	XETA
2021-06-25T14:50:48.244682Z	15	237,5 EUR	XETA
2021-06-25T14:50:48.303657Z	1	237,5 EUR	XETA
2021-06-25T14:50:48.303763Z	1	237,5 EUR	XETA
2021-06-25T14:50:48.306225Z	59	237,5 EUR	XETA
2021-06-25T14:50:49.746095Z	100	237,5 EUR	XETA
2021-06-25T14:50:49.746118Z	185	237,5 EUR	XETA
2021-06-25T14:50:49.802888Z	38	237,5 EUR	XETA
2021-06-25T15:05:25.621567Z	362	237,85 EUR	XETA
2021-06-25T15:05:25.621664Z	138	237,85 EUR	XETA
2021-06-25T15:10:05.608235Z	194	237,75 EUR	XETA
2021-06-25T15:10:05.608279Z	99	237,75 EUR	XETA
2021-06-25T15:10:11.631725Z	99	237,75 EUR	XETA
2021-06-25T15:10:11.631957Z	267	237,75 EUR	XETA
2021-06-25T15:10:11.631990Z	41	237,75 EUR	XETA
2021-06-25T15:13:04.630029Z	500	237,9 EUR	XETA
2021-06-25T15:18:55.503389Z	318	237,65 EUR	XETA
2021-06-25T15:19:12.940882Z	1043	237,7 EUR	XETA
2021-06-25T15:19:12.940944Z	230	237,7 EUR	XETA
2021-06-25T15:19:12.941990Z	16	237,7 EUR	XETA
2021-06-25T15:19:12.942676Z	893	237,7 EUR	XETA
2021-06-25T15:19:13.000776Z	7	237,5 EUR	XETA
2021-06-25T15:19:31.938075Z	100	237,6 EUR	XETA
2021-06-25T15:19:31.938102Z	100	237,6 EUR	XETA
2021-06-25T15:19:31.938160Z	50	237,6 EUR	XETA
Aggregation 25/06/2021 XETA	43257	237,9056	

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

Date and Time	Segment	Transaction Pri	Price curr	Buy-sell indicator
2021-06-25T14:07:56.999000Z	ARCX	285,73	USD	BUYI
2021-06-25T14:07:57.000000Z	ARCX	285,73	USD	BUYI
2021-06-25T14:16:09.211000Z	ARCX	285,75	USD	BUYI
2021-06-25T14:17:09.201000Z	ARCX	285,75	USD	BUYI
2021-06-25T14:17:09.265000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.265000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.265000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.265000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.266000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.266000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.266000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.266000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.266000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.267000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:09.267000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:11.899000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:13.600000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:14.385000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:14.385000Z	ARCX	285,74	USD	BUYI
2021-06-25T14:17:14.385000Z	ARCX	285,74	USD	BUYI

2021-06-25T14:17:14.385000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:17:14.386000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:17:14.386000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:17:14.386000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:17:14.386000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:17:14.386000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:17:14.387000Z	ARCX	285,74 USD	BUYI
2021-06-25T14:23:54.188000Z	ARCX	285,51 USD	BUYI
2021-06-25T14:30:18.985000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.985000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.985000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.985000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.986000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.986000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.986000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.986000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.986000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:18.986000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:34.090000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:30:34.090000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:30:34.091000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:30:34.091000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:30:37.625000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:37.626000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:37.626000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:37.627000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:30:37.687000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:30:38.644000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:30:47.184000Z	ARCX	284,93 USD	BUYI
2021-06-25T14:30:47.185000Z	ARCX	284,93 USD	BUYI
2021-06-25T14:30:47.185000Z	ARCX	284,93 USD	BUYI
2021-06-25T14:30:47.185000Z	ARCX	284,93 USD	BUYI
2021-06-25T14:30:57.811000Z	ARCX	284,96 USD	BUYI
2021-06-25T14:30:57.812000Z	ARCX	284,96 USD	BUYI
2021-06-25T14:30:57.812000Z	ARCX	284,96 USD	BUYI
2021-06-25T14:30:57.812000Z	ARCX	284,96 USD	BUYI
2021-06-25T14:31:06.039000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:31:50.635000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:31:50.636000Z	ARCX	284,99 USD	BUYI
2021-06-25T14:31:50.787000Z	ARCX	284,98 USD	BUYI
2021-06-25T14:32:17.543000Z	ARCX	284,94 USD	BUYI
2021-06-25T14:32:24.015000Z	ARCX	284,94 USD	BUYI
2021-06-25T14:34:02.948000Z	ARCX	284,8 USD	BUYI
2021-06-25T14:34:34.722000Z	ARCX	284,79 USD	BUYI
2021-06-25T14:34:34.722000Z	ARCX	284,79 USD	BUYI
2021-06-25T14:34:34.722000Z	ARCX	284,79 USD	BUYI
2021-06-25T14:34:34.722000Z	ARCX	284,79 USD	BUYI
2021-06-25T14:34:36.026000Z	ARCX	284,78 USD	BUYI
2021-06-25T14:34:36.026000Z	ARCX	284,78 USD	BUYI
2021-06-25T14:34:36.026000Z	ARCX	284,78 USD	BUYI
2021-06-25T14:34:41.062000Z	ARCX	284,76 USD	BUYI
2021-06-25T14:34:41.062000Z	ARCX	284,76 USD	BUYI
2021-06-25T14:34:44.210000Z	ARCX	284,74 USD	BUYI
2021-06-25T14:34:54.774000Z	ARCX	284,76 USD	BUYI
2021-06-25T15:03:10.094000Z	ARCX	284,49 USD	BUYI
2021-06-25T15:03:10.094000Z	ARCX	284,49 USD	BUYI
2021-06-25T15:03:26.030000Z	ARCX	284,48 USD	BUYI
2021-06-25T15:03:26.030000Z	ARCX	284,48 USD	BUYI
2021-06-25T15:03:34.882000Z	ARCX	284,47 USD	BUYI
2021-06-25T15:03:37.300000Z	ARCX	284,46 USD	BUYI
2021-06-25T15:03:37.302000Z	ARCX	284,45 USD	BUYI
2021-06-25T15:03:41.960000Z	ARCX	284,45 USD	BUYI
2021-06-25T15:03:56.858000Z	ARCX	284,45 USD	BUYI
2021-06-25T15:03:56.888000Z	ARCX	284,41 USD	BUYI
2021-06-25T15:05:13.965000Z	ARCX	284,32 USD	BUYI
2021-06-25T15:05:13.965000Z	ARCX	284,32 USD	BUYI
2021-06-25T16:43:34.831000Z	ARCX	284,57 USD	BUYI
2021-06-25T16:43:34.831000Z	ARCX	284,57 USD	BUYI
2021-06-25T16:43:37.153000Z	ARCX	284,56 USD	BUYI
2021-06-25T16:43:52.927000Z	ARCX	284,55 USD	BUYI
2021-06-25T16:45:07.274000Z	ARCX	284,57 USD	BUYI
2021-06-25T16:45:42.397000Z	ARCX	284,53 USD	BUYI
2021-06-25T16:45:42.398000Z	ARCX	284,53 USD	BUYI
2021-06-25T16:45:42.398000Z	ARCX	284,53 USD	BUYI

2021-06-25T16:45:43.473000Z	ARCX	284,52 USD	BUYI
2021-06-25T16:45:43.478000Z	ARCX	284,5 USD	BUYI
2021-06-25T16:46:58.871000Z	ARCX	284,39 USD	BUYI
2021-06-25T16:47:02.385000Z	ARCX	284,39 USD	BUYI
2021-06-25T16:47:02.386000Z	ARCX	284,38 USD	BUYI
2021-06-25T16:47:02.386000Z	ARCX	284,38 USD	BUYI
2021-06-25T16:47:02.735000Z	ARCX	284,36 USD	BUYI
2021-06-25T17:24:39.687000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:24:39.687000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:25:56.639000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:26:04.141000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:26:04.143000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:26:04.143000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:26:04.148000Z	ARCX	283,71 USD	BUYI
2021-06-25T17:26:04.148000Z	ARCX	283,71 USD	BUYI
2021-06-25T18:04:35.532000Z	ARCX	284,4 USD	BUYI
2021-06-25T18:04:35.533000Z	ARCX	284,39 USD	BUYI
2021-06-25T18:04:35.533000Z	ARCX	284,39 USD	BUYI
2021-06-25T18:04:35.533000Z	ARCX	284,39 USD	BUYI
2021-06-25T18:06:57.664000Z	ARCX	284,39 USD	BUYI
2021-06-25T18:06:57.664000Z	ARCX	284,39 USD	BUYI
2021-06-25T18:07:13.115000Z	ARCX	284,4 USD	BUYI
2021-06-25T18:07:19.165000Z	ARCX	284,36 USD	BUYI
2021-06-25T18:07:19.166000Z	ARCX	284,36 USD	BUYI
2021-06-25T18:07:29.200000Z	ARCX	284,32 USD	BUYI
2021-06-25T18:07:29.200000Z	ARCX	284,32 USD	BUYI
2021-06-25T18:07:29.200000Z	ARCX	284,32 USD	BUYI
2021-06-25T18:07:29.200000Z	ARCX	284,32 USD	BUYI
2021-06-25T18:07:33.118000Z	ARCX	284,3 USD	BUYI
2021-06-25T18:07:33.118000Z	ARCX	284,3 USD	BUYI
2021-06-25T18:07:36.908000Z	ARCX	284,29 USD	BUYI
2021-06-25T18:07:37.628000Z	ARCX	284,28 USD	BUYI
2021-06-25T18:07:42.123000Z	ARCX	284,31 USD	BUYI
2021-06-25T18:58:35.849000Z	ARCX	283,48 USD	BUYI
2021-06-25T19:03:42.416000Z	ARCX	284,09 USD	BUYI
2021-06-25T19:03:42.416000Z	ARCX	284,09 USD	BUYI
2021-06-25T19:09:21.223000Z	ARCX	284,36 USD	BUYI
2021-06-25T19:09:57.473000Z	ARCX	284,36 USD	BUYI
2021-06-25T19:09:57.473000Z	ARCX	284,36 USD	BUYI
2021-06-25T19:09:58.361000Z	ARCX	284,35 USD	BUYI
2021-06-25T19:09:58.362000Z	ARCX	284,33 USD	BUYI
2021-06-25T14:07:57.002000Z	BAML	285,73 USD	BUYI
2021-06-25T14:30:18.985000Z	BAML	284,99 USD	BUYI
2021-06-25T18:04:35.534000Z	BAML	284,4 USD	BUYI
2021-06-25T14:07:57.000000Z	BARX	285,73 USD	BUYI
2021-06-25T14:30:34.091000Z	BARX	284,98 USD	BUYI
2021-06-25T14:31:06.041000Z	BARX	284,99 USD	BUYI
2021-06-25T14:34:02.950000Z	BARX	284,8 USD	BUYI
2021-06-25T14:34:02.951000Z	BARX	284,8 USD	BUYI
2021-06-25T14:34:02.951000Z	BARX	284,8 USD	BUYI
2021-06-25T14:34:02.979000Z	BARX	284,795 USD	BUYI
2021-06-25T16:46:15.138000Z	BARX	284,39 USD	BUYI
2021-06-25T17:24:38.547000Z	BARX	283,71 USD	BUYI
2021-06-25T19:04:22.737000Z	BARX	284,09 USD	BUYI
2021-06-25T19:04:22.737000Z	BARX	284,09 USD	BUYI
2021-06-25T19:04:32.208000Z	BARX	284,09 USD	BUYI
2021-06-25T14:07:56.997000Z	BATS	285,73 USD	BUYI
2021-06-25T14:07:56.998000Z	BATS	285,73 USD	BUYI
2021-06-25T14:30:18.984000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:18.984000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:18.984000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:18.984000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:18.985000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:34.089000Z	BATS	284,98 USD	BUYI
2021-06-25T14:30:37.627000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:37.627000Z	BATS	284,99 USD	BUYI
2021-06-25T14:30:57.811000Z	BATS	284,96 USD	BUYI
2021-06-25T14:31:06.039000Z	BATS	284,99 USD	BUYI
2021-06-25T14:31:06.039000Z	BATS	284,99 USD	BUYI
2021-06-25T14:31:06.040000Z	BATS	284,99 USD	BUYI
2021-06-25T14:31:06.040000Z	BATS	284,99 USD	BUYI
2021-06-25T14:31:06.040000Z	BATS	284,99 USD	BUYI
2021-06-25T14:34:02.948000Z	BATS	284,8 USD	BUYI
2021-06-25T14:34:02.949000Z	BATS	284,8 USD	BUYI
2021-06-25T14:34:02.949000Z	BATS	284,8 USD	BUYI
2021-06-25T14:34:02.949000Z	BATS	284,8 USD	BUYI

2021-06-25T14:34:34.723000Z	BATS	284,79 USD	BUYI
2021-06-25T14:34:36.025000Z	BATS	284,78 USD	BUYI
2021-06-25T14:34:36.025000Z	BATS	284,78 USD	BUYI
2021-06-25T14:34:36.025000Z	BATS	284,78 USD	BUYI
2021-06-25T15:03:10.092000Z	BATS	284,49 USD	BUYI
2021-06-25T15:03:10.093000Z	BATS	284,49 USD	BUYI
2021-06-25T15:03:26.030000Z	BATS	284,48 USD	BUYI
2021-06-25T15:03:26.030000Z	BATS	284,48 USD	BUYI
2021-06-25T15:03:34.881000Z	BATS	284,47 USD	BUYI
2021-06-25T15:03:56.399000Z	BATS	284,45 USD	BUYI
2021-06-25T15:03:56.399000Z	BATS	284,45 USD	BUYI
2021-06-25T16:42:50.592000Z	BATS	284,59 USD	BUYI
2021-06-25T16:42:50.592000Z	BATS	284,59 USD	BUYI
2021-06-25T16:42:50.592000Z	BATS	284,59 USD	BUYI
2021-06-25T16:42:50.593000Z	BATS	284,59 USD	BUYI
2021-06-25T16:43:06.979000Z	BATS	284,58 USD	BUYI
2021-06-25T16:43:16.171000Z	BATS	284,58 USD	BUYI
2021-06-25T16:43:16.172000Z	BATS	284,58 USD	BUYI
2021-06-25T16:43:16.172000Z	BATS	284,58 USD	BUYI
2021-06-25T16:43:34.831000Z	BATS	284,57 USD	BUYI
2021-06-25T16:43:52.925000Z	BATS	284,55 USD	BUYI
2021-06-25T16:43:52.926000Z	BATS	284,55 USD	BUYI
2021-06-25T16:43:52.926000Z	BATS	284,55 USD	BUYI
2021-06-25T16:45:43.472000Z	BATS	284,52 USD	BUYI
2021-06-25T16:46:15.070000Z	BATS	284,39 USD	BUYI
2021-06-25T16:46:15.070000Z	BATS	284,39 USD	BUYI
2021-06-25T16:46:16.576000Z	BATS	284,39 USD	BUYI
2021-06-25T16:46:58.872000Z	BATS	284,39 USD	BUYI
2021-06-25T16:46:58.872000Z	BATS	284,39 USD	BUYI
2021-06-25T17:25:56.638000Z	BATS	283,71 USD	BUYI
2021-06-25T18:04:35.531000Z	BATS	284,4 USD	BUYI
2021-06-25T18:04:35.531000Z	BATS	284,4 USD	BUYI
2021-06-25T18:04:35.534000Z	BATS	284,39 USD	BUYI
2021-06-25T18:06:26.809000Z	BATS	284,39 USD	BUYI
2021-06-25T18:06:26.810000Z	BATS	284,37 USD	BUYI
2021-06-25T18:06:27.888000Z	BATS	284,39 USD	BUYI
2021-06-25T18:06:57.663000Z	BATS	284,39 USD	BUYI
2021-06-25T18:07:13.115000Z	BATS	284,4 USD	BUYI
2021-06-25T18:07:29.199000Z	BATS	284,32 USD	BUYI
2021-06-25T18:07:29.199000Z	BATS	284,32 USD	BUYI
2021-06-25T18:07:29.199000Z	BATS	284,32 USD	BUYI
2021-06-25T18:07:29.200000Z	BATS	284,32 USD	BUYI
2021-06-25T18:58:35.848000Z	BATS	283,48 USD	BUYI
2021-06-25T18:58:35.848000Z	BATS	283,48 USD	BUYI
2021-06-25T18:58:35.848000Z	BATS	283,48 USD	BUYI
2021-06-25T19:03:42.416000Z	BATS	284,09 USD	BUYI
2021-06-25T19:03:42.416000Z	BATS	284,09 USD	BUYI
2021-06-25T19:03:45.070000Z	BATS	284,09 USD	BUYI
2021-06-25T19:03:45.077000Z	BATS	284,09 USD	BUYI
2021-06-25T19:04:32.206000Z	BATS	284,09 USD	BUYI
2021-06-25T19:04:32.206000Z	BATS	284,09 USD	BUYI
2021-06-25T19:04:32.206000Z	BATS	284,09 USD	BUYI
2021-06-25T19:09:57.474000Z	BATS	284,36 USD	BUYI
2021-06-25T19:09:57.475000Z	BATS	284,36 USD	BUYI
2021-06-25T19:09:58.361000Z	BATS	284,35 USD	BUYI
2021-06-25T14:07:57.002000Z	BATY	285,73 USD	BUYI
2021-06-25T14:16:06.696000Z	BATY	285,75 USD	BUYI
2021-06-25T14:30:34.090000Z	BATY	284,98 USD	BUYI
2021-06-25T14:30:47.184000Z	BATY	284,93 USD	BUYI
2021-06-25T14:30:57.812000Z	BATY	284,96 USD	BUYI
2021-06-25T14:31:06.042000Z	BATY	284,99 USD	BUYI
2021-06-25T14:31:06.042000Z	BATY	284,99 USD	BUYI
2021-06-25T14:34:02.946000Z	BATY	284,8 USD	BUYI
2021-06-25T14:34:02.947000Z	BATY	284,8 USD	BUYI
2021-06-25T14:34:02.947000Z	BATY	284,8 USD	BUYI
2021-06-25T14:34:02.947000Z	BATY	284,8 USD	BUYI
2021-06-25T14:34:34.722000Z	BATY	284,79 USD	BUYI
2021-06-25T15:03:37.301000Z	BATY	284,46 USD	BUYI
2021-06-25T16:46:15.159000Z	BATY	284,39 USD	BUYI
2021-06-25T16:46:58.871000Z	BATY	284,39 USD	BUYI
2021-06-25T18:04:35.530000Z	BATY	284,4 USD	BUYI
2021-06-25T18:04:35.533000Z	BATY	284,39 USD	BUYI
2021-06-25T18:07:19.732000Z	BATY	284,36 USD	BUYI
2021-06-25T19:03:45.076000Z	BATY	284,09 USD	BUYI
2021-06-25T14:07:29.289000Z	CAES	285,72 USD	BUYI

2021-06-25T14:30:18.984000Z	CAES	284,99 USD	BUYI
2021-06-25T14:30:57.814000Z	CAES	284,96 USD	BUYI
2021-06-25T14:31:06.041000Z	CAES	284,99 USD	BUYI
2021-06-25T16:46:15.112000Z	CAES	284,39 USD	BUYI
2021-06-25T17:24:38.527000Z	CAES	283,71 USD	BUYI
2021-06-25T14:07:56.998000Z	DBSX	285,73 USD	BUYI
2021-06-25T14:30:18.983000Z	DBSX	284,99 USD	BUYI
2021-06-25T14:30:34.089000Z	DBSX	284,98 USD	BUYI
2021-06-25T14:30:57.813000Z	DBSX	284,96 USD	BUYI
2021-06-25T14:31:06.041000Z	DBSX	284,99 USD	BUYI
2021-06-25T14:31:50.636000Z	DBSX	284,99 USD	BUYI
2021-06-25T14:34:02.950000Z	DBSX	284,8 USD	BUYI
2021-06-25T14:34:02.950000Z	DBSX	284,8 USD	BUYI
2021-06-25T14:34:02.950000Z	DBSX	284,8 USD	BUYI
2021-06-25T14:34:03.003000Z	DBSX	284,8 USD	BUYI
2021-06-25T14:34:34.721000Z	DBSX	284,79 USD	BUYI
2021-06-25T14:34:36.025000Z	DBSX	284,78 USD	BUYI
2021-06-25T15:03:10.093000Z	DBSX	284,49 USD	BUYI
2021-06-25T16:43:16.178000Z	DBSX	284,58 USD	BUYI
2021-06-25T16:46:58.870000Z	DBSX	284,39 USD	BUYI
2021-06-25T17:24:38.557000Z	DBSX	283,71 USD	BUYI
2021-06-25T17:25:56.638000Z	DBSX	283,71 USD	BUYI
2021-06-25T18:04:35.533000Z	DBSX	284,4 USD	BUYI
2021-06-25T14:07:57.002000Z	EDGA	285,73 USD	BUYI
2021-06-25T14:30:18.983000Z	EDGA	284,99 USD	BUYI
2021-06-25T14:30:34.090000Z	EDGA	284,98 USD	BUYI
2021-06-25T14:30:57.811000Z	EDGA	284,96 USD	BUYI
2021-06-25T14:31:06.039000Z	EDGA	284,99 USD	BUYI
2021-06-25T14:31:06.039000Z	EDGA	284,99 USD	BUYI
2021-06-25T14:31:06.039000Z	EDGA	284,99 USD	BUYI
2021-06-25T14:31:06.040000Z	EDGA	284,99 USD	BUYI
2021-06-25T14:31:06.040000Z	EDGA	284,99 USD	BUYI
2021-06-25T14:34:34.723000Z	EDGA	284,79 USD	BUYI
2021-06-25T15:03:10.093000Z	EDGA	284,49 USD	BUYI
2021-06-25T15:03:10.093000Z	EDGA	284,49 USD	BUYI
2021-06-25T15:03:56.399000Z	EDGA	284,45 USD	BUYI
2021-06-25T15:03:56.400000Z	EDGA	284,45 USD	BUYI
2021-06-25T15:03:56.400000Z	EDGA	284,45 USD	BUYI
2021-06-25T15:03:56.401000Z	EDGA	284,45 USD	BUYI
2021-06-25T16:46:58.871000Z	EDGA	284,39 USD	BUYI
2021-06-25T17:25:56.638000Z	EDGA	283,71 USD	BUYI
2021-06-25T18:04:35.531000Z	EDGA	284,4 USD	BUYI
2021-06-25T18:04:35.533000Z	EDGA	284,39 USD	BUYI
2021-06-25T18:07:19.166000Z	EDGA	284,36 USD	BUYI
2021-06-25T18:07:33.118000Z	EDGA	284,3 USD	BUYI
2021-06-25T18:07:36.899000Z	EDGA	284,29 USD	BUYI
2021-06-25T19:09:57.473000Z	EDGA	284,36 USD	BUYI
2021-06-25T19:09:58.361000Z	EDGA	284,35 USD	BUYI
2021-06-25T14:07:56.998000Z	EDGX	285,73 USD	BUYI
2021-06-25T14:30:34.089000Z	EDGX	284,98 USD	BUYI
2021-06-25T14:34:02.946000Z	EDGX	284,8 USD	BUYI
2021-06-25T14:34:02.946000Z	EDGX	284,8 USD	BUYI
2021-06-25T14:34:02.947000Z	EDGX	284,8 USD	BUYI
2021-06-25T14:34:02.947000Z	EDGX	284,8 USD	BUYI
2021-06-25T14:34:34.723000Z	EDGX	284,79 USD	BUYI
2021-06-25T14:34:36.026000Z	EDGX	284,78 USD	BUYI
2021-06-25T15:03:10.093000Z	EDGX	284,49 USD	BUYI
2021-06-25T15:03:37.300000Z	EDGX	284,46 USD	BUYI
2021-06-25T15:03:41.960000Z	EDGX	284,45 USD	BUYI
2021-06-25T15:03:56.401000Z	EDGX	284,45 USD	BUYI
2021-06-25T15:03:56.401000Z	EDGX	284,45 USD	BUYI
2021-06-25T15:03:56.401000Z	EDGX	284,45 USD	BUYI
2021-06-25T16:42:50.591000Z	EDGX	284,59 USD	BUYI
2021-06-25T16:42:50.593000Z	EDGX	284,59 USD	BUYI
2021-06-25T16:42:50.593000Z	EDGX	284,59 USD	BUYI
2021-06-25T16:43:16.171000Z	EDGX	284,58 USD	BUYI
2021-06-25T16:43:16.172000Z	EDGX	284,58 USD	BUYI
2021-06-25T16:43:16.172000Z	EDGX	284,58 USD	BUYI
2021-06-25T16:43:16.172000Z	EDGX	284,58 USD	BUYI
2021-06-25T16:43:37.154000Z	EDGX	284,56 USD	BUYI
2021-06-25T16:46:15.070000Z	EDGX	284,39 USD	BUYI
2021-06-25T16:46:15.071000Z	EDGX	284,39 USD	BUYI
2021-06-25T16:46:15.071000Z	EDGX	284,39 USD	BUYI
2021-06-25T16:46:16.576000Z	EDGX	284,39 USD	BUYI

2021-06-25T16:46:58.871000Z	EDGX	284,39 USD	BUYI
2021-06-25T17:24:39.685000Z	EDGX	283,71 USD	BUYI
2021-06-25T17:24:39.685000Z	EDGX	283,71 USD	BUYI
2021-06-25T17:24:39.686000Z	EDGX	283,71 USD	BUYI
2021-06-25T17:24:41.944000Z	EDGX	283,71 USD	BUYI
2021-06-25T17:24:42.388000Z	EDGX	283,71 USD	BUYI
2021-06-25T17:24:42.395000Z	EDGX	283,7 USD	BUYI
2021-06-25T17:24:50.276000Z	EDGX	283,7 USD	BUYI
2021-06-25T17:25:06.947000Z	EDGX	283,7 USD	BUYI
2021-06-25T17:25:56.637000Z	EDGX	283,71 USD	BUYI
2021-06-25T17:26:04.142000Z	EDGX	283,71 USD	BUYI
2021-06-25T18:04:35.531000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:04:35.532000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:04:35.532000Z	EDGX	284,4 USD	BUYI
2021-06-25T18:04:35.532000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:04:35.532000Z	EDGX	284,4 USD	BUYI
2021-06-25T18:06:26.809000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:06:45.926000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:06:57.663000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:06:57.663000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:06:57.664000Z	EDGX	284,39 USD	BUYI
2021-06-25T18:07:19.165000Z	EDGX	284,36 USD	BUYI
2021-06-25T18:07:36.899000Z	EDGX	284,29 USD	BUYI
2021-06-25T18:58:35.847000Z	EDGX	283,48 USD	BUYI
2021-06-25T18:58:35.847000Z	EDGX	283,48 USD	BUYI
2021-06-25T18:58:35.848000Z	EDGX	283,48 USD	BUYI
2021-06-25T19:03:42.414000Z	EDGX	284,09 USD	BUYI
2021-06-25T19:03:42.415000Z	EDGX	284,09 USD	BUYI
2021-06-25T19:03:45.069000Z	EDGX	284,09 USD	BUYI
2021-06-25T19:04:32.207000Z	EDGX	284,09 USD	BUYI
2021-06-25T19:09:21.221000Z	EDGX	284,36 USD	BUYI
2021-06-25T19:09:21.222000Z	EDGX	284,36 USD	BUYI
2021-06-25T19:09:57.474000Z	EDGX	284,36 USD	BUYI
2021-06-25T19:09:57.474000Z	EDGX	284,36 USD	BUYI
2021-06-25T19:09:57.474000Z	EDGX	284,36 USD	BUYI
2021-06-25T19:09:58.361000Z	EDGX	284,35 USD	BUYI
2021-06-25T14:07:57.001000Z	ICBX	285,73 USD	BUYI
2021-06-25T14:30:34.091000Z	ICBX	284,98 USD	BUYI
2021-06-25T14:31:06.042000Z	ICBX	284,99 USD	BUYI
2021-06-25T14:07:57.000000Z	IEXG	285,73 USD	BUYI
2021-06-25T14:30:18.985000Z	IEXG	284,99 USD	BUYI
2021-06-25T14:34:02.949000Z	IEXG	284,8 USD	BUYI
2021-06-25T14:34:02.950000Z	IEXG	284,8 USD	BUYI
2021-06-25T14:34:02.950000Z	IEXG	284,8 USD	BUYI
2021-06-25T15:03:10.094000Z	IEXG	284,49 USD	BUYI
2021-06-25T15:03:26.031000Z	IEXG	284,48 USD	BUYI
2021-06-25T15:03:37.300000Z	IEXG	284,46 USD	BUYI
2021-06-25T15:03:37.300000Z	IEXG	284,46 USD	BUYI
2021-06-25T18:04:35.533000Z	IEXG	284,4 USD	BUYI
2021-06-25T18:07:35.309000Z	IEXG	284,3 USD	BUYI
2021-06-25T19:04:32.207000Z	IEXG	284,09 USD	BUYI
2021-06-25T19:04:32.207000Z	IEXG	284,085 USD	BUYI
2021-06-25T14:30:22.733000Z	JPMX	284,98 USD	BUYI
2021-06-25T14:30:30.032000Z	JPMX	284,98 USD	BUYI
2021-06-25T14:30:34.092000Z	JPMX	284,98 USD	BUYI
2021-06-25T14:34:02.945000Z	JPMX	284,8 USD	BUYI
2021-06-25T14:34:02.969000Z	JPMX	284,795 USD	BUYI
2021-06-25T16:43:16.192000Z	JPMX	284,58 USD	BUYI
2021-06-25T16:43:33.989000Z	JPMX	284,57 USD	BUYI
2021-06-25T19:04:32.021000Z	JPMX	284,09 USD	BUYI
2021-06-25T14:07:56.999000Z	LEVL	285,73 USD	BUYI
2021-06-25T14:07:57.000000Z	LEVL	285,73 USD	BUYI
2021-06-25T14:30:34.090000Z	LEVL	284,98 USD	BUYI
2021-06-25T14:30:57.810000Z	LEVL	284,96 USD	BUYI
2021-06-25T14:30:57.813000Z	LEVL	284,96 USD	BUYI
2021-06-25T14:31:06.042000Z	LEVL	284,99 USD	BUYI
2021-06-25T14:31:50.636000Z	LEVL	284,99 USD	BUYI
2021-06-25T14:34:34.721000Z	LEVL	284,79 USD	BUYI
2021-06-25T14:34:36.025000Z	LEVL	284,78 USD	BUYI
2021-06-25T14:34:36.026000Z	LEVL	284,78 USD	BUYI
2021-06-25T15:03:10.093000Z	LEVL	284,49 USD	BUYI
2021-06-25T16:43:30.009000Z	LEVL	284,57 USD	BUYI
2021-06-25T16:46:58.870000Z	LEVL	284,39 USD	BUYI
2021-06-25T17:24:38.520000Z	LEVL	283,71 USD	BUYI
2021-06-25T17:25:56.637000Z	LEVL	283,71 USD	BUYI

2021-06-25T18:04:35.533000Z	LEVL	284,395 USD	BUYI
2021-06-25T14:07:56.997000Z	MEMX	285,73 USD	BUYI
2021-06-25T14:30:34.089000Z	MEMX	284,98 USD	BUYI
2021-06-25T14:30:57.811000Z	MEMX	284,96 USD	BUYI
2021-06-25T14:34:34.722000Z	MEMX	284,79 USD	BUYI
2021-06-25T15:03:10.093000Z	MEMX	284,49 USD	BUYI
2021-06-25T18:04:35.533000Z	MEMX	284,4 USD	BUYI
2021-06-25T14:28:46.193000Z	MSPL	284,98 USD	BUYI
2021-06-25T14:30:40.188000Z	MSPL	284,96 USD	BUYI
2021-06-25T14:34:02.950000Z	MSPL	284,8 USD	BUYI
2021-06-25T14:34:06.262000Z	MSPL	284,78 USD	BUYI
2021-06-25T14:34:13.327000Z	MSPL	284,78 USD	BUYI
2021-06-25T16:47:02.384000Z	MSPL	284,39 USD	BUYI
2021-06-25T18:04:35.533000Z	MSPL	284,4 USD	BUYI
2021-06-25T14:07:32.251000Z	SGMT	285,73 USD	BUYI
2021-06-25T14:07:57.001000Z	SGMT	285,73 USD	BUYI
2021-06-25T14:16:06.696000Z	SGMT	285,75 USD	BUYI
2021-06-25T14:30:57.814000Z	SGMT	284,96 USD	BUYI
2021-06-25T14:31:06.040000Z	SGMT	284,99 USD	BUYI
2021-06-25T14:34:02.948000Z	SGMT	284,8 USD	BUYI
2021-06-25T14:34:02.949000Z	SGMT	284,8 USD	BUYI
2021-06-25T15:03:34.893000Z	SGMT	284,47 USD	BUYI
2021-06-25T16:43:18.498000Z	SGMT	284,57 USD	BUYI
2021-06-25T16:46:15.144000Z	SGMT	284,39 USD	BUYI
2021-06-25T17:24:38.567000Z	SGMT	283,71 USD	BUYI
2021-06-25T18:07:35.317000Z	SGMT	284,3 USD	BUYI
2021-06-25T19:04:32.206000Z	SGMT	284,085 USD	BUYI
2021-06-25T14:07:57.001000Z	UBSA	285,73 USD	BUYI
2021-06-25T14:30:34.091000Z	UBSA	284,98 USD	BUYI
2021-06-25T14:30:57.814000Z	UBSA	284,96 USD	BUYI
2021-06-25T14:31:06.041000Z	UBSA	284,99 USD	BUYI
2021-06-25T14:33:53.695000Z	UBSA	284,8 USD	BUYI
2021-06-25T14:34:02.948000Z	UBSA	284,8 USD	BUYI
2021-06-25T15:03:34.899000Z	UBSA	284,47 USD	BUYI
2021-06-25T16:46:15.150000Z	UBSA	284,39 USD	BUYI
2021-06-25T16:46:15.155000Z	UBSA	284,39 USD	BUYI
2021-06-25T16:46:15.159000Z	UBSA	284,39 USD	BUYI
2021-06-25T17:24:38.514000Z	UBSA	283,71 USD	BUYI
2021-06-25T18:04:35.534000Z	UBSA	284,4 USD	BUYI
2021-06-25T18:06:27.887000Z	UBSA	284,39 USD	BUYI
2021-06-25T14:34:02.951000Z	VFMI	284,8 USD	BUYI
2021-06-25T16:43:30.015000Z	VFMI	284,57 USD	BUYI
2021-06-25T16:46:15.119000Z	VFMI	284,39 USD	BUYI
2021-06-25T17:24:38.541000Z	VFMI	283,71 USD	BUYI
2021-06-25T14:28:38.267000Z	XASE	284,99 USD	BUYI
2021-06-25T14:30:37.627000Z	XASE	284,99 USD	BUYI
2021-06-25T14:30:57.813000Z	XASE	284,96 USD	BUYI
2021-06-25T14:31:06.042000Z	XASE	284,99 USD	BUYI
2021-06-25T15:03:34.882000Z	XASE	284,47 USD	BUYI
2021-06-25T16:45:05.143000Z	XASE	284,59 USD	BUYI
2021-06-25T16:45:05.238000Z	XASE	284,58 USD	BUYI
2021-06-25T16:45:05.242000Z	XASE	284,58 USD	BUYI
2021-06-25T16:46:58.870000Z	XASE	284,39 USD	BUYI
2021-06-25T17:24:39.686000Z	XASE	283,71 USD	BUYI
2021-06-25T18:06:53.260000Z	XASE	284,39 USD	BUYI
2021-06-25T18:06:57.663000Z	XASE	284,39 USD	BUYI
2021-06-25T18:06:57.664000Z	XASE	284,39 USD	BUYI
2021-06-25T18:06:57.664000Z	XASE	284,39 USD	BUYI
2021-06-25T18:07:29.199000Z	XASE	284,32 USD	BUYI
2021-06-25T19:03:45.071000Z	XASE	284,09 USD	BUYI
2021-06-25T19:03:45.071000Z	XASE	284,09 USD	BUYI
2021-06-25T19:04:32.205000Z	XASE	284,09 USD	BUYI
2021-06-25T19:04:32.206000Z	XASE	284,09 USD	BUYI
2021-06-25T19:04:32.207000Z	XASE	284,09 USD	BUYI
2021-06-25T19:09:57.474000Z	XASE	284,36 USD	BUYI
2021-06-25T14:07:56.997000Z	XBOS	285,73 USD	BUYI
2021-06-25T14:07:57.000000Z	XBOS	285,73 USD	BUYI
2021-06-25T14:07:57.000000Z	XBOS	285,73 USD	BUYI
2021-06-25T14:07:57.001000Z	XBOS	285,73 USD	BUYI
2021-06-25T14:30:18.984000Z	XBOS	284,99 USD	BUYI
2021-06-25T14:30:34.089000Z	XBOS	284,98 USD	BUYI
2021-06-25T14:30:34.090000Z	XBOS	284,98 USD	BUYI
2021-06-25T14:30:47.185000Z	XBOS	284,93 USD	BUYI
2021-06-25T14:30:57.813000Z	XBOS	284,96 USD	BUYI
2021-06-25T14:30:57.813000Z	XBOS	284,96 USD	BUYI



2021-06-25T14:31:06.041000Z	XBOS	284,99	USD	BUYI
2021-06-25T14:31:06.041000Z	XBOS	284,99	USD	BUYI
2021-06-25T14:34:34.722000Z	XBOS	284,79	USD	BUYI
2021-06-25T14:34:36.026000Z	XBOS	284,78	USD	BUYI
2021-06-25T16:36:17.601000Z	XBOS	284,59	USD	BUYI
2021-06-25T16:46:58.872000Z	XBOS	284,39	USD	BUYI
2021-06-25T18:04:35.531000Z	XBOS	284,39	USD	BUYI
2021-06-25T18:04:35.531000Z	XBOS	284,4	USD	BUYI
2021-06-25T18:04:35.532000Z	XBOS	284,39	USD	BUYI
2021-06-25T18:07:19.732000Z	XBOS	284,36	USD	BUYI
2021-06-25T18:07:19.733000Z	XBOS	284,36	USD	BUYI
2021-06-25T18:07:19.733000Z	XBOS	284,36	USD	BUYI
2021-06-25T18:07:19.733000Z	XBOS	284,36	USD	BUYI
2021-06-25T19:03:42.415000Z	XBOS	284,09	USD	BUYI
2021-06-25T14:07:56.998000Z	XCIS	285,73	USD	BUYI
2021-06-25T14:07:56.998000Z	XCIS	285,73	USD	BUYI
2021-06-25T14:07:56.999000Z	XCIS	285,73	USD	BUYI
2021-06-25T15:03:10.094000Z	XCIS	284,49	USD	BUYI
2021-06-25T17:24:39.686000Z	XCIS	283,71	USD	BUYI
2021-06-25T17:24:39.687000Z	XCIS	283,71	USD	BUYI
2021-06-25T17:25:56.638000Z	XCIS	283,71	USD	BUYI
2021-06-25T18:04:35.532000Z	XCIS	284,4	USD	BUYI
2021-06-25T18:07:35.307000Z	XCIS	284,3	USD	BUYI
2021-06-25T19:03:42.416000Z	XCIS	284,09	USD	BUYI
2021-06-25T19:03:45.070000Z	XCIS	284,09	USD	BUYI
2021-06-25T19:03:45.076000Z	XCIS	284,09	USD	BUYI
2021-06-25T14:07:57.002000Z	XNAS	285,73	USD	BUYI
2021-06-25T14:30:18.983000Z	XNAS	284,99	USD	BUYI
2021-06-25T14:30:18.984000Z	XNAS	284,99	USD	BUYI
2021-06-25T14:30:34.077000Z	XNAS	284,98	USD	BUYI
2021-06-25T14:30:34.088000Z	XNAS	284,98	USD	BUYI
2021-06-25T14:30:34.089000Z	XNAS	284,98	USD	BUYI
2021-06-25T14:30:34.091000Z	XNAS	284,98	USD	BUYI
2021-06-25T14:30:47.184000Z	XNAS	284,93	USD	BUYI
2021-06-25T14:30:47.184000Z	XNAS	284,93	USD	BUYI
2021-06-25T14:30:57.813000Z	XNAS	284,96	USD	BUYI
2021-06-25T14:30:57.814000Z	XNAS	284,96	USD	BUYI
2021-06-25T14:31:06.042000Z	XNAS	284,99	USD	BUYI
2021-06-25T14:31:50.636000Z	XNAS	284,99	USD	BUYI
2021-06-25T14:34:02.948000Z	XNAS	284,8	USD	BUYI
2021-06-25T14:34:38.013000Z	XNAS	284,76	USD	BUYI
2021-06-25T14:34:44.210000Z	XNAS	284,74	USD	BUYI
2021-06-25T15:03:10.094000Z	XNAS	284,49	USD	BUYI
2021-06-25T15:03:10.094000Z	XNAS	284,49	USD	BUYI
2021-06-25T15:03:26.030000Z	XNAS	284,48	USD	BUYI
2021-06-25T15:03:26.030000Z	XNAS	284,48	USD	BUYI
2021-06-25T15:03:34.881000Z	XNAS	284,47	USD	BUYI
2021-06-25T15:03:36.631000Z	XNAS	284,46	USD	BUYI
2021-06-25T15:03:37.047000Z	XNAS	284,46	USD	BUYI
2021-06-25T15:03:37.299000Z	XNAS	284,46	USD	BUYI
2021-06-25T15:03:37.299000Z	XNAS	284,46	USD	BUYI
2021-06-25T15:03:37.301000Z	XNAS	284,45	USD	BUYI
2021-06-25T15:03:56.857000Z	XNAS	284,45	USD	BUYI
2021-06-25T15:03:56.858000Z	XNAS	284,45	USD	BUYI
2021-06-25T15:03:56.888000Z	XNAS	284,41	USD	BUYI
2021-06-25T16:43:34.831000Z	XNAS	284,57	USD	BUYI
2021-06-25T16:43:34.831000Z	XNAS	284,57	USD	BUYI
2021-06-25T16:43:37.154000Z	XNAS	284,56	USD	BUYI
2021-06-25T16:43:52.925000Z	XNAS	284,55	USD	BUYI
2021-06-25T16:43:52.926000Z	XNAS	284,55	USD	BUYI
2021-06-25T16:45:07.274000Z	XNAS	284,57	USD	BUYI
2021-06-25T16:45:42.386000Z	XNAS	284,53	USD	BUYI
2021-06-25T16:45:42.397000Z	XNAS	284,53	USD	BUYI
2021-06-25T16:45:43.473000Z	XNAS	284,52	USD	BUYI
2021-06-25T16:46:15.070000Z	XNAS	284,39	USD	BUYI
2021-06-25T16:46:58.872000Z	XNAS	284,39	USD	BUYI
2021-06-25T16:46:58.872000Z	XNAS	284,39	USD	BUYI
2021-06-25T16:47:02.384000Z	XNAS	284,39	USD	BUYI
2021-06-25T16:47:02.385000Z	XNAS	284,38	USD	BUYI
2021-06-25T17:25:56.639000Z	XNAS	283,71	USD	BUYI
2021-06-25T17:26:04.142000Z	XNAS	283,71	USD	BUYI
2021-06-25T17:26:04.143000Z	XNAS	283,71	USD	BUYI
2021-06-25T18:04:35.531000Z	XNAS	284,4	USD	BUYI
2021-06-25T18:06:26.809000Z	XNAS	284,39	USD	BUYI
2021-06-25T18:07:19.733000Z	XNAS	284,36	USD	BUYI

2021-06-25T18:07:29.199000Z	XNAS	284,32 USD	BUYI
2021-06-25T18:07:35.375000Z	XNAS	284,3 USD	BUYI
2021-06-25T18:07:36.909000Z	XNAS	284,29 USD	BUYI
2021-06-25T19:03:42.415000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:03:45.070000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:03:45.070000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:03:45.070000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:03:45.322000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:03:45.827000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:04:15.426000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:04:32.204000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:04:32.205000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:04:32.205000Z	XNAS	284,09 USD	BUYI
2021-06-25T19:09:57.474000Z	XNAS	284,36 USD	BUYI
2021-06-25T19:09:58.361000Z	XNAS	284,35 USD	BUYI
2021-06-25T14:07:57.001000Z	XNYS	285,73 USD	BUYI
2021-06-25T14:07:57.001000Z	XNYS	285,73 USD	BUYI
2021-06-25T14:07:57.001000Z	XNYS	285,73 USD	BUYI
2021-06-25T14:07:57.002000Z	XNYS	285,73 USD	BUYI
2021-06-25T14:30:34.091000Z	XNYS	284,98 USD	BUYI
2021-06-25T14:30:34.092000Z	XNYS	284,98 USD	BUYI
2021-06-25T14:30:34.092000Z	XNYS	284,98 USD	BUYI
2021-06-25T14:30:34.092000Z	XNYS	284,98 USD	BUYI
2021-06-25T14:30:37.626000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:30:37.626000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:30:37.627000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:30:37.627000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:30:37.627000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:30:38.645000Z	XNYS	284,98 USD	BUYI
2021-06-25T14:30:47.184000Z	XNYS	284,93 USD	BUYI
2021-06-25T14:30:47.185000Z	XNYS	284,93 USD	BUYI
2021-06-25T14:30:47.185000Z	XNYS	284,93 USD	BUYI
2021-06-25T14:30:52.539000Z	XNYS	284,94 USD	BUYI
2021-06-25T14:30:57.811000Z	XNYS	284,96 USD	BUYI
2021-06-25T14:30:57.812000Z	XNYS	284,96 USD	BUYI
2021-06-25T14:31:06.042000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:31:50.635000Z	XNYS	284,99 USD	BUYI
2021-06-25T14:31:50.788000Z	XNYS	284,98 USD	BUYI
2021-06-25T14:32:24.015000Z	XNYS	284,94 USD	BUYI
2021-06-25T14:32:24.016000Z	XNYS	284,94 USD	BUYI
2021-06-25T14:34:34.723000Z	XNYS	284,79 USD	BUYI
2021-06-25T14:34:34.723000Z	XNYS	284,79 USD	BUYI
2021-06-25T14:34:36.026000Z	XNYS	284,78 USD	BUYI
2021-06-25T14:34:44.210000Z	XNYS	284,74 USD	BUYI
2021-06-25T15:03:10.094000Z	XNYS	284,49 USD	BUYI
2021-06-25T15:03:26.030000Z	XNYS	284,48 USD	BUYI
2021-06-25T15:03:26.031000Z	XNYS	284,48 USD	BUYI
2021-06-25T15:03:26.031000Z	XNYS	284,48 USD	BUYI
2021-06-25T15:03:34.882000Z	XNYS	284,47 USD	BUYI
2021-06-25T15:03:37.300000Z	XNYS	284,46 USD	BUYI
2021-06-25T15:03:41.958000Z	XNYS	284,45 USD	BUYI
2021-06-25T16:42:50.593000Z	XNYS	284,59 USD	BUYI
2021-06-25T16:43:34.831000Z	XNYS	284,57 USD	BUYI
2021-06-25T16:43:37.153000Z	XNYS	284,56 USD	BUYI
2021-06-25T16:43:37.154000Z	XNYS	284,56 USD	BUYI
2021-06-25T16:43:37.154000Z	XNYS	284,56 USD	BUYI
2021-06-25T16:43:52.926000Z	XNYS	284,55 USD	BUYI
2021-06-25T16:43:52.926000Z	XNYS	284,55 USD	BUYI
2021-06-25T16:45:43.473000Z	XNYS	284,52 USD	BUYI
2021-06-25T16:45:43.473000Z	XNYS	284,52 USD	BUYI
2021-06-25T16:46:15.070000Z	XNYS	284,39 USD	BUYI
2021-06-25T16:46:15.070000Z	XNYS	284,39 USD	BUYI
2021-06-25T17:24:39.686000Z	XNYS	283,71 USD	BUYI
2021-06-25T17:24:39.686000Z	XNYS	283,71 USD	BUYI
2021-06-25T17:24:42.388000Z	XNYS	283,71 USD	BUYI
2021-06-25T17:24:42.389000Z	XNYS	283,71 USD	BUYI
2021-06-25T17:25:56.639000Z	XNYS	283,71 USD	BUYI
2021-06-25T18:04:35.532000Z	XNYS	284,4 USD	BUYI
2021-06-25T18:04:35.533000Z	XNYS	284,39 USD	BUYI
2021-06-25T18:04:35.534000Z	XNYS	284,39 USD	BUYI
2021-06-25T18:06:27.827000Z	XNYS	284,39 USD	BUYI
2021-06-25T18:06:53.259000Z	XNYS	284,39 USD	BUYI
2021-06-25T18:06:57.664000Z	XNYS	284,39 USD	BUYI
2021-06-25T18:07:13.115000Z	XNYS	284,4 USD	BUYI

2021-06-25T18:07:19.165000Z	XNYS	284,36	USD	BUYI		
2021-06-25T18:07:19.166000Z	XNYS	284,36	USD	BUYI		
2021-06-25T18:07:19.166000Z	XNYS	284,36	USD	BUYI		
2021-06-25T18:07:19.166000Z	XNYS	284,36	USD	BUYI		
2021-06-25T18:07:19.166000Z	XNYS	284,36	USD	BUYI		
2021-06-25T18:07:29.199000Z	XNYS	284,32	USD	BUYI		
2021-06-25T18:07:35.376000Z	XNYS	284,3	USD	BUYI		
2021-06-25T18:07:35.376000Z	XNYS	284,3	USD	BUYI		
2021-06-25T18:07:36.908000Z	XNYS	284,29	USD	BUYI		
2021-06-25T18:58:35.848000Z	XNYS	283,48	USD	BUYI		
2021-06-25T19:03:39.529000Z	XNYS	284,09	USD	BUYI		
2021-06-25T19:03:42.415000Z	XNYS	284,09	USD	BUYI		
2021-06-25T19:03:42.416000Z	XNYS	284,09	USD	BUYI		
2021-06-25T19:04:32.205000Z	XNYS	284,09	USD	BUYI		
2021-06-25T19:09:21.222000Z	XNYS	284,36	USD	BUYI		
2021-06-25T19:09:21.222000Z	XNYS	284,36	USD	BUYI		
2021-06-25T19:09:21.222000Z	XNYS	284,36	USD	BUYI		
2021-06-25T19:09:21.223000Z	XNYS	284,36	USD	BUYI		
2021-06-25T19:09:57.473000Z	XNYS	284,36	USD	BUYI		
2021-06-25T14:16:09.211000Z	XPSX	285,75	USD	BUYI		
2021-06-25T16:45:05.143000Z	XPSX	284,59	USD	BUYI		
2021-06-25T16:45:05.143000Z	XPSX	284,59	USD	BUYI		
2021-06-25T16:45:05.143000Z	XPSX	284,59	USD	BUYI		
2021-06-25T17:24:39.684000Z	XPSX	283,71	USD	BUYI		
2021-06-25T17:24:39.685000Z	XPSX	283,71	USD	BUYI		
2021-06-25T17:25:56.639000Z	XPSX	283,71	USD	BUYI		
2021-06-25T18:06:26.809000Z	XPSX	284,39	USD	BUYI		
2021-06-25T18:07:19.732000Z	XPSX	284,36	USD	BUYI		
2021-06-25T18:58:35.849000Z	XPSX	283,48	USD	BUYI		
2021-06-25T19:03:42.415000Z	XPSX	284,09	USD	BUYI		
2021-06-25T19:03:42.415000Z	XPSX	284,09	USD	BUYI		
2021-06-25T19:03:45.070000Z	XPSX	284,09	USD	BUYI		
2021-06-25T19:04:32.205000Z	XPSX	284,09	USD	BUYI		
2021-06-25T19:04:32.205000Z	XPSX	284,09	USD	BUYI		
2021-06-25T19:04:32.205000Z	XPSX	284,09	USD	BUYI		
2021-06-25T19:09:21.222000Z	XPSX	284,36	USD	BUYI		
2021-06-25T19:09:57.475000Z	XPSX	284,36	USD	BUYI		
2021-06-25T19:09:57.475000Z	XPSX	284,36	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
2021-06-25T07:00:30.942647Z	XETA		EUR	BUYI	FILL	238,35000
2021-06-25T07:00:41.627410Z	XETA	238,35000	EUR	BUYI	PARF	238,35000
2021-06-25T07:00:41.627552Z	XETA	238,35000	EUR	BUYI	PARF	238,35000
2021-06-25T07:01:13.803819Z	XETA		EUR	BUYI	FILL	238,40000
2021-06-25T07:02:03.056848Z	XETA	238,40000	EUR	BUYI	PARF	238,40000
2021-06-25T07:02:21.104331Z	XETA		EUR	BUYI	FILL	238,30000
2021-06-25T07:02:21.129866Z	XETA	238,30000	EUR	BUYI	PARF	238,30000
2021-06-25T07:02:21.129972Z	XETA	238,30000	EUR	BUYI	PARF	238,30000
2021-06-25T07:13:24.955710Z	XETA		EUR	BUYI	FILL	239,20000
2021-06-25T07:13:24.962382Z	XETA	239,20000	EUR	BUYI	PARF	239,20000
2021-06-25T07:14:20.990259Z	XETA		EUR	BUYI	FILL	239,20000
2021-06-25T07:14:20.995510Z	XETA	239,20000	EUR	BUYI	PARF	239,20000
2021-06-25T07:19:38.245076Z	XETA		EUR	BUYI	FILL	238,30000
2021-06-25T07:19:38.340683Z	XETA	238,30000	EUR	BUYI	PARF	238,30000
2021-06-25T07:20:06.402296Z	XETA		EUR	BUYI	FILL	238,25000
2021-06-25T07:20:07.663719Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T07:20:47.678648Z	XETA		EUR	BUYI	FILL	238,35000
2021-06-25T07:20:47.696349Z	XETA	238,30000	EUR	BUYI	PARF	238,35000
2021-06-25T07:20:47.696349Z	XETA	238,35000	EUR	BUYI	PARF	238,35000
2021-06-25T07:23:04.932000Z	XETA		EUR	BUYI	FILL	238,10000
2021-06-25T07:25:01.074884Z	XETA	238,10000	EUR	BUYI	PARF	238,10000
2021-06-25T07:25:18.388216Z	XETA		EUR	BUYI	FILL	238,10000
2021-06-25T07:25:18.397000Z	XETA	237,95000	EUR	BUYI	PARF	238,10000
2021-06-25T07:25:18.397000Z	XETA	238,00000	EUR	BUYI	PARF	238,10000
2021-06-25T07:25:41.600442Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-25T07:28:08.539237Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-25T07:29:09.354336Z	XETA		EUR	BUYI	FILL	238,25000
2021-06-25T07:29:09.360938Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T07:30:02.593572Z	XETA		EUR	BUYI	FILL	238,10000
2021-06-25T07:30:02.615736Z	XETA	238,10000	EUR	BUYI	PARF	238,10000
2021-06-25T07:33:26.159681Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T07:33:26.159681Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T07:33:26.159899Z	XETA	238,00000	EUR	BUYI	PARF	238,00000

2021-06-25T07:34:20.973866Z	XETA		EUR	BUYI	FILL	237,80000
2021-06-25T07:34:30.060318Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T07:34:30.060406Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T07:35:23.928125Z	XETA		EUR	BUYI	FILL	237,60000
2021-06-25T07:35:26.755369Z	XETA	237,60000	EUR	BUYI	PARF	237,60000
2021-06-25T07:36:38.558645Z	XETA		EUR	BUYI	FILL	237,55000
2021-06-25T07:36:38.559606Z	XETA	237,55000	EUR	BUYI	PARF	237,55000
2021-06-25T07:39:14.330296Z	XETA		EUR	BUYI	FILL	237,65000
2021-06-25T07:39:14.339840Z	XETA	237,65000	EUR	BUYI	PARF	237,65000
2021-06-25T07:49:05.544165Z	XETA		EUR	BUYI	FILL	237,95000
2021-06-25T07:49:05.548677Z	XETA	237,95000	EUR	BUYI	PARF	237,95000
2021-06-25T08:05:06.554733Z	XETA		EUR	BUYI	FILL	237,60000
2021-06-25T08:05:06.576258Z	XETA	237,60000	EUR	BUYI	PARF	237,60000
2021-06-25T08:05:06.576408Z	XETA	237,60000	EUR	BUYI	PARF	237,60000
2021-06-25T08:05:36.367612Z	XETA		EUR	BUYI	FILL	237,40000
2021-06-25T08:05:36.386268Z	XETA	237,40000	EUR	BUYI	PARF	237,40000
2021-06-25T08:10:34.183772Z	XETA		EUR	BUYI	FILL	237,45000
2021-06-25T08:10:34.204757Z	XETA	237,45000	EUR	BUYI	PARF	237,45000
2021-06-25T08:10:34.466926Z	XETA	237,45000	EUR	BUYI	PARF	237,45000
2021-06-25T08:16:06.463053Z	XETA		EUR	BUYI	FILL	237,05000
2021-06-25T08:16:06.475708Z	XETA	237,05000	EUR	BUYI	PARF	237,05000
2021-06-25T08:19:48.508307Z	XETA		EUR	BUYI	FILL	237,20000
2021-06-25T08:19:48.517192Z	XETA	237,20000	EUR	BUYI	PARF	237,20000
2021-06-25T08:21:50.058311Z	XETA		EUR	BUYI	FILL	237,20000
2021-06-25T08:21:50.069631Z	XETA	237,15000	EUR	BUYI	PARF	237,20000
2021-06-25T08:21:50.069631Z	XETA	237,20000	EUR	BUYI	PARF	237,20000
2021-06-25T08:24:04.660989Z	XETA		EUR	BUYI	FILL	241,00000
2021-06-25T08:24:04.670716Z	XETA	237,05000	EUR	BUYI	PARF	241,00000
2021-06-25T08:24:55.802862Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:24:55.812976Z	XETA	236,85000	EUR	BUYI	PARF	236,90000
2021-06-25T08:30:00.961184Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:30:10.229231Z	XETA		EUR	BUYI	CHME	236,95000
2021-06-25T08:30:10.229231Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:30:18.509440Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:31:13.144184Z	XETA		EUR	BUYI	FILL	236,95000
2021-06-25T08:31:13.163985Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:31:33.133687Z	XETA		EUR	BUYI	FILL	236,95000
2021-06-25T08:40:20.157214Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:40:56.637360Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:41:59.634320Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:43:04.040233Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:43:26.351411Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:43:44.549154Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:49:53.794200Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:49:53.807073Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:50:03.822862Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:50:14.803715Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:50:16.115917Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:50:45.980022Z	XETA		EUR	BUYI	FILL	236,80000
2021-06-25T08:53:19.727596Z	XETA	236,80000	EUR	BUYI	PARF	236,80000
2021-06-25T08:58:47.508485Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T08:59:27.400724Z	XETA		EUR	BUYI	FILL	236,95000
2021-06-25T08:59:27.413103Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:59:27.422502Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:59:27.422528Z	XETA	236,95000	EUR	BUYI	PARF	236,95000
2021-06-25T08:59:31.813065Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:59:31.813090Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T08:59:31.813285Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T09:05:30.068757Z	XETA		EUR	BUYI	FILL	236,85000
2021-06-25T09:05:30.083150Z	XETA	236,85000	EUR	BUYI	PARF	236,85000
2021-06-25T09:05:30.998631Z	XETA	236,85000	EUR	BUYI	PARF	236,85000
2021-06-25T09:10:42.167140Z	XETA		EUR	BUYI	FILL	237,05000
2021-06-25T09:10:49.607013Z	XETA	237,05000	EUR	BUYI	PARF	237,05000
2021-06-25T09:11:06.764484Z	XETA		EUR	BUYI	FILL	237,10000
2021-06-25T09:11:06.782640Z	XETA	237,10000	EUR	BUYI	PARF	237,10000
2021-06-25T09:21:20.557083Z	XETA		EUR	BUYI	FILL	236,85000
2021-06-25T09:21:20.579283Z	XETA	236,85000	EUR	BUYI	PARF	236,85000
2021-06-25T09:21:40.508126Z	XETA		EUR	BUYI	FILL	236,90000
2021-06-25T09:21:40.934711Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T09:21:40.942416Z	XETA	236,90000	EUR	BUYI	PARF	236,90000
2021-06-25T09:36:38.513713Z	XETA		EUR	BUYI	FILL	237,40000
2021-06-25T09:55:33.046035Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T09:55:33.063965Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T09:55:50.237817Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T09:58:10.812694Z	XETA	237,75000	EUR	BUYI	PARF	237,75000

2021-06-25T10:04:33.868872Z	XETA		EUR	BUYI	FILL	237,80000
2021-06-25T10:04:33.885314Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T10:04:33.894973Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T10:07:09.977166Z	XETA		EUR	BUYI	FILL	237,90000
2021-06-25T10:08:29.710754Z	XETA		EUR	BUYI	CHME	238,10000
2021-06-25T10:08:29.710754Z	XETA	238,10000	EUR	BUYI	PARF	238,10000
2021-06-25T10:21:51.533550Z	XETA		EUR	BUYI	FILL	238,05000
2021-06-25T10:21:51.559073Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T10:21:51.559223Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T10:22:11.787282Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-25T10:22:11.820057Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T10:25:43.996656Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T10:28:13.965729Z	XETA		EUR	BUYI	FILL	237,50000
2021-06-25T10:28:13.992587Z	XETA	237,45000	EUR	BUYI	PARF	237,50000
2021-06-25T10:28:13.992587Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T10:32:55.862427Z	XETA		EUR	BUYI	FILL	237,50000
2021-06-25T10:33:48.166065Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T10:36:21.813724Z	XETA	237,40000	EUR	BUYI	PARF	237,40000
2021-06-25T10:37:17.123893Z	XETA		EUR	BUYI	NEWO	237,40000
2021-06-25T10:41:11.129813Z	XETA		EUR	BUYI	FILL	237,50000
2021-06-25T10:41:26.694029Z	XETA		EUR	BUYI	FILL	237,50000
2021-06-25T10:49:38.444534Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T10:49:38.444585Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T10:49:38.444585Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T11:01:33.013760Z	XETA		EUR	BUYI	CAME	237,40000
2021-06-25T11:03:07.024325Z	XETA		EUR	BUYI	FILL	237,45000
2021-06-25T11:03:07.065618Z	XETA	237,45000	EUR	BUYI	PARF	237,45000
2021-06-25T11:03:07.065714Z	XETA	237,45000	EUR	BUYI	PARF	237,45000
2021-06-25T11:03:22.547006Z	XETA		EUR	BUYI	FILL	237,45000
2021-06-25T11:03:30.354866Z	XETA		EUR	BUYI	CHME	237,50000
2021-06-25T11:17:47.159927Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T11:18:43.695079Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T11:18:43.695114Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T11:19:01.123591Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T11:28:01.593253Z	XETA		EUR	BUYI	FILL	238,05000
2021-06-25T11:28:01.597842Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T11:28:01.600644Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T11:28:01.600698Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T11:40:06.898386Z	XETA		EUR	BUYI	FILL	238,15000
2021-06-25T11:41:23.772754Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T11:41:23.772806Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T11:42:58.394069Z	XETA		EUR	BUYI	FILL	238,15000
2021-06-25T11:42:58.416525Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T11:42:58.426351Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T11:43:43.419941Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T11:55:17.414359Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T11:55:17.414401Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T11:55:17.414429Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T11:55:17.414472Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T12:03:14.787110Z	XETA		EUR	BUYI	FILL	238,05000
2021-06-25T12:03:14.807618Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T12:13:31.621279Z	XETA		EUR	BUYI	FILL	237,90000
2021-06-25T12:13:31.654386Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T12:13:49.980230Z	XETA		EUR	BUYI	FILL	237,90000
2021-06-25T12:14:19.422417Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T12:24:48.334086Z	XETA		EUR	BUYI	FILL	238,05000
2021-06-25T12:24:48.354153Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T12:33:27.096045Z	XETA		EUR	BUYI	FILL	238,15000
2021-06-25T12:33:35.654192Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T12:33:50.884747Z	XETA		EUR	BUYI	FILL	238,15000
2021-06-25T12:45:10.321319Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T12:45:10.356300Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T12:45:10.356397Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T12:45:21.980393Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T12:45:45.286347Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T12:45:45.286513Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:03:06.963879Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T13:03:41.571974Z	XETA		EUR	BUYI	FILL	238,65000
2021-06-25T13:03:41.617582Z	XETA	238,65000	EUR	BUYI	PARF	238,65000
2021-06-25T13:03:41.617670Z	XETA	238,65000	EUR	BUYI	PARF	238,65000
2021-06-25T13:16:44.607551Z	XETA		EUR	BUYI	FILL	238,65000
2021-06-25T13:16:44.639938Z	XETA	238,60000	EUR	BUYI	PARF	238,65000
2021-06-25T13:16:44.639938Z	XETA	238,65000	EUR	BUYI	PARF	238,65000
2021-06-25T13:17:37.349716Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:20:32.164304Z	XETA		EUR	BUYI	FILL	238,35000

2021-06-25T13:20:32.195821Z	XETA	238,25000	EUR	BUYI	PARF	238,35000
2021-06-25T13:29:37.018759Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T13:29:40.354974Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:29:58.108460Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:29:58.694749Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T13:29:58.716763Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:29:59.108179Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:36:13.637646Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T13:36:40.067441Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:36:40.070631Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:36:40.070677Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T13:38:20.158908Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T13:38:21.233985Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T13:38:23.083027Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T13:43:07.246043Z	XETA		EUR	BUYI	FILL	238,15000
2021-06-25T13:43:07.259100Z	XETA	238,10000	EUR	BUYI	PARF	238,15000
2021-06-25T13:43:07.259100Z	XETA	238,15000	EUR	BUYI	PARF	238,15000
2021-06-25T13:44:05.706861Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-25T13:44:28.869681Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:44:28.869750Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:44:28.869916Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:44:28.869958Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:44:28.869998Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:44:28.870055Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:45:52.109004Z	XETA		EUR	BUYI	FILL	238,05000
2021-06-25T13:46:26.731951Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:46:52.459342Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:46:52.459714Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:46:53.978456Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:47:21.773114Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:47:22.726873Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:47:22.726978Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:47:22.727083Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:47:22.727127Z	XETA	238,05000	EUR	BUYI	PARF	238,05000
2021-06-25T13:49:47.443519Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-25T13:50:33.340467Z	XETA		EUR	BUYI	FILL	238,25000
2021-06-25T13:51:37.087696Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T13:51:37.088103Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T13:51:37.088165Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T13:51:44.049361Z	XETA		EUR	BUYI	FILL	238,20000
2021-06-25T13:51:44.069894Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-25T13:53:53.638079Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T13:57:16.495106Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T13:57:16.495306Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T13:57:24.853245Z	XETA		EUR	BUYI	FILL	237,55000
2021-06-25T13:58:00.171538Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T13:58:00.186905Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T13:58:00.190836Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T13:58:01.644811Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T13:58:01.644873Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T13:59:15.795352Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T13:59:15.812024Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T13:59:15.812105Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T13:59:53.169757Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T14:00:09.093272Z	XETA		EUR	BUYI	CHME	237,80000
2021-06-25T14:00:09.162000Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T14:00:09.162099Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T14:00:09.162125Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T14:00:09.162153Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T14:00:09.162193Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T14:00:09.162230Z	XETA	237,80000	EUR	BUYI	PARF	237,80000
2021-06-25T14:15:58.826963Z	XETA		EUR	BUYI	NEWO	238,00000
2021-06-25T14:16:08.520499Z	XETA		EUR	BUYI	FILL	238,50000
2021-06-25T14:21:41.870500Z	XETA		EUR	BUYI	FILL	239,05000
2021-06-25T14:21:41.881460Z	XETA	239,05000	EUR	BUYI	PARF	239,05000
2021-06-25T14:26:53.934201Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:26:53.964704Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:26:56.391246Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:27:31.738536Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:27:31.738569Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:27:31.806106Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:27:31.806141Z	XETA	238,50000	EUR	BUYI	PARF	238,50000
2021-06-25T14:31:09.586974Z	XETA		EUR	BUYI	FILL	238,25000
2021-06-25T14:31:09.626410Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T14:31:09.626494Z	XETA	238,25000	EUR	BUYI	PARF	238,25000

2021-06-25T14:31:09.626513Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T14:31:09.626569Z	XETA	238,25000	EUR	BUYI	PARF	238,25000
2021-06-25T14:31:27.086699Z	XETA		EUR	BUYI	FILL	238,00000
2021-06-25T14:31:57.883570Z	XETA		EUR	BUYI	FILL	238,20000
2021-06-25T14:32:24.046944Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-25T14:32:24.046982Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-25T14:32:24.047173Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-25T14:32:24.048430Z	XETA	238,20000	EUR	BUYI	PARF	238,20000
2021-06-25T14:34:32.125025Z	XETA		EUR	BUYI	CAME	238,00000
2021-06-25T14:34:39.185908Z	XETA		EUR	BUYI	FILL	237,90000
2021-06-25T14:34:56.437852Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T14:34:56.437909Z	XETA	238,00000	EUR	BUYI	PARF	238,00000
2021-06-25T14:35:24.407566Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T14:35:24.539801Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T14:35:24.539840Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T14:35:24.539913Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T14:35:24.539956Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T14:35:26.369659Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T14:37:25.158418Z	XETA		EUR	BUYI	FILL	237,70000
2021-06-25T14:48:00.918505Z	XETA	237,70000	EUR	BUYI	PARF	237,70000
2021-06-25T14:48:00.921531Z	XETA	237,70000	EUR	BUYI	PARF	237,70000
2021-06-25T14:48:25.616316Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T14:48:26.097026Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T14:48:26.097071Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T14:49:01.747918Z	XETA	237,55000	EUR	BUYI	PARF	237,55000
2021-06-25T14:49:01.747955Z	XETA	237,55000	EUR	BUYI	PARF	237,55000
2021-06-25T14:49:02.177619Z	XETA	237,55000	EUR	BUYI	PARF	237,55000
2021-06-25T14:50:46.564825Z	XETA		EUR	BUYI	FILL	237,50000
2021-06-25T14:50:48.244057Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:48.244682Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:48.303657Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:48.303762Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:48.306225Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:49.746094Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:49.746118Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:50:49.802887Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T14:56:11.563169Z	XETA		EUR	BUYI	NEWO	237,50000
2021-06-25T15:05:25.606631Z	XETA		EUR	BUYI	FILL	237,85000
2021-06-25T15:05:25.621567Z	XETA	237,85000	EUR	BUYI	PARF	237,85000
2021-06-25T15:05:25.621663Z	XETA	237,85000	EUR	BUYI	PARF	237,85000
2021-06-25T15:10:05.514008Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T15:10:05.608234Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T15:10:05.608279Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T15:10:11.631724Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T15:10:11.631956Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T15:10:11.631990Z	XETA	237,75000	EUR	BUYI	PARF	237,75000
2021-06-25T15:12:09.800135Z	XETA		EUR	BUYI	FILL	237,75000
2021-06-25T15:12:41.335120Z	XETA		EUR	BUYI	FILL	237,50000
2021-06-25T15:13:04.630029Z	XETA		EUR	BUYI	CHME	237,90000
2021-06-25T15:13:04.630029Z	XETA	237,90000	EUR	BUYI	PARF	237,90000
2021-06-25T15:18:55.498669Z	XETA		EUR	BUYI	CHME	237,65000
2021-06-25T15:18:55.503389Z	XETA	237,65000	EUR	BUYI	PARF	237,65000
2021-06-25T15:19:05.230073Z	XETA		EUR	BUYI	CHME	237,70000
2021-06-25T15:19:12.940882Z	XETA	237,70000	EUR	BUYI	PARF	237,70000
2021-06-25T15:19:12.940943Z	XETA	237,70000	EUR	BUYI	PARF	237,70000
2021-06-25T15:19:12.941990Z	XETA	237,70000	EUR	BUYI	PARF	237,70000
2021-06-25T15:19:12.942675Z	XETA	237,70000	EUR	BUYI	PARF	237,70000
2021-06-25T15:19:13.000776Z	XETA	237,50000	EUR	BUYI	PARF	237,50000
2021-06-25T15:19:31.864831Z	XETA		EUR	BUYI	CHME	237,60000
2021-06-25T15:19:31.938074Z	XETA	237,60000	EUR	BUYI	PARF	237,60000
2021-06-25T15:19:31.938101Z	XETA	237,60000	EUR	BUYI	PARF	237,60000
2021-06-25T15:19:31.938159Z	XETA	237,60000	EUR	BUYI	PARF	237,60000
2021-06-25T15:19:54.271223Z	XETA		EUR	BUYI	CHME	237,70000
2021-06-25T15:20:04.726458Z	XETA		EUR	BUYI	CAME	237,70000