

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
2021-08-09T14:19:19.321000Z	100	301,84	USD	ARCX
2021-08-09T14:19:19.321000Z	19	301,84	USD	ARCX
2021-08-09T14:19:19.322000Z	81	301,84	USD	ARCX
2021-08-09T14:19:19.322000Z	19	301,84	USD	ARCX
2021-08-09T14:19:19.323000Z	81	301,84	USD	ARCX
2021-08-09T14:20:03.317000Z	100	301,97	USD	ARCX
2021-08-09T14:20:03.317000Z	100	301,97	USD	ARCX
2021-08-09T14:20:03.318000Z	1	301,97	USD	ARCX
2021-08-09T14:20:03.318000Z	99	301,97	USD	ARCX
2021-08-09T14:20:13.890000Z	33	301,98	USD	ARCX
2021-08-09T14:20:13.890000Z	33	301,98	USD	ARCX
2021-08-09T14:20:13.890000Z	28	301,98	USD	ARCX
2021-08-09T14:20:13.891000Z	100	301,98	USD	ARCX
2021-08-09T14:20:13.891000Z	32	301,98	USD	ARCX
2021-08-09T14:20:13.892000Z	33	301,98	USD	ARCX
2021-08-09T14:20:13.892000Z	33	301,98	USD	ARCX
2021-08-09T14:32:45.037000Z	6	301,99	USD	ARCX
2021-08-09T14:32:45.037000Z	34	301,99	USD	ARCX
2021-08-09T14:32:45.038000Z	49	301,99	USD	ARCX
2021-08-09T14:32:45.038000Z	11	301,99	USD	ARCX
2021-08-09T14:34:36.926000Z	12	301,98	USD	ARCX
2021-08-09T14:34:38.636000Z	88	301,98	USD	ARCX
2021-08-09T14:35:03.666000Z	100	301,98	USD	ARCX
2021-08-09T14:35:03.669000Z	100	301,98	USD	ARCX
2021-08-09T14:35:03.670000Z	100	301,98	USD	ARCX
2021-08-09T14:35:03.671000Z	100	301,98	USD	ARCX
2021-08-09T14:35:48.720000Z	99	301,88	USD	ARCX
2021-08-09T14:35:48.720000Z	1	301,88	USD	ARCX
2021-08-09T14:35:48.721000Z	100	301,88	USD	ARCX
2021-08-09T14:35:48.721000Z	1	301,88	USD	ARCX
2021-08-09T14:35:48.721000Z	100	301,88	USD	ARCX
2021-08-09T14:36:19.344000Z	14	301,92	USD	ARCX
2021-08-09T14:37:38.325000Z	100	301,98	USD	ARCX
2021-08-09T14:37:38.325000Z	100	301,98	USD	ARCX
2021-08-09T16:53:18.119000Z	100	303,04	USD	ARCX
2021-08-09T16:53:18.119000Z	260	303,04	USD	ARCX
2021-08-09T17:26:49.187000Z	100	303,08	USD	ARCX
2021-08-09T17:26:49.187000Z	100	303,08	USD	ARCX
2021-08-09T17:26:49.187000Z	100	303,08	USD	ARCX
2021-08-09T17:27:27.356000Z	100	303,05	USD	ARCX
2021-08-09T17:27:27.356000Z	100	303,05	USD	ARCX
2021-08-09T17:59:30.892000Z	100	303,38	USD	ARCX
2021-08-09T18:09:45.535000Z	100	303,38	USD	ARCX
2021-08-09T18:12:01.633000Z	99	303,38	USD	ARCX
2021-08-09T18:12:01.633000Z	1	303,38	USD	ARCX
2021-08-09T18:24:47.092000Z	2	303,47	USD	ARCX
2021-08-09T18:32:32.815000Z	100	303,49	USD	ARCX
2021-08-09T18:32:32.816000Z	98	303,49	USD	ARCX
2021-08-09T18:32:32.816000Z	2	303,49	USD	ARCX
2021-08-09T18:32:32.816000Z	98	303,49	USD	ARCX
2021-08-09T18:32:32.817000Z	2	303,49	USD	ARCX
2021-08-09T18:38:07.807000Z	96	303,49	USD	ARCX
2021-08-09T18:38:37.142000Z	99	303,48	USD	ARCX
2021-08-09T18:38:55.427000Z	100	303,44	USD	ARCX
2021-08-09T18:39:27.668000Z	100	303,39	USD	ARCX
2021-08-09T18:39:27.668000Z	1	303,39	USD	ARCX
2021-08-09T18:40:39.195000Z	1	303,15	USD	ARCX
2021-08-09T18:49:31.545000Z	75	303,15	USD	ARCX
2021-08-09T18:49:31.546000Z	24	303,15	USD	ARCX
2021-08-09T18:49:31.546000Z	76	303,15	USD	ARCX
2021-08-09T18:49:31.546000Z	24	303,15	USD	ARCX
2021-08-09T18:49:31.554000Z	100	303,15	USD	ARCX
2021-08-09T19:01:11.194000Z	100	303,21	USD	ARCX
2021-08-09T19:01:11.253000Z	100	303,21	USD	ARCX
2021-08-09T19:08:05.032000Z	13	303,18	USD	ARCX
2021-08-09T19:08:05.032000Z	1	303,18	USD	ARCX
2021-08-09T19:08:05.032000Z	1	303,18	USD	ARCX
2021-08-09T19:08:05.033000Z	1	303,18	USD	ARCX
2021-08-09T19:08:05.033000Z	1	303,18	USD	ARCX
2021-08-09T19:08:05.033000Z	1	303,18	USD	ARCX
2021-08-09T19:11:00.912000Z	98	303,16	USD	ARCX
2021-08-09T19:11:00.913000Z	2	303,16	USD	ARCX
2021-08-09T19:11:03.765000Z	77	303,14	USD	ARCX

2021-08-09T19:11:09.240000Z	4	303,14	USD	ARCX
2021-08-09T19:11:10.034000Z	100	303,13	USD	ARCX
2021-08-09T19:11:16.535000Z	94	303,10	USD	ARCX
2021-08-09T19:11:16.805000Z	6	303,10	USD	ARCX
2021-08-09T14:35:48.726000Z	100	301,86	USD	BAML
2021-08-09T18:24:47.070000Z	100	303,49	USD	BAML
2021-08-09T18:32:32.819000Z	100	303,49	USD	BAML
2021-08-09T14:20:13.893000Z	100	301,98	USD	BARX
2021-08-09T14:35:48.724000Z	100	301,88	USD	BARX
2021-08-09T14:35:48.724000Z	100	301,86	USD	BARX
2021-08-09T14:36:19.348000Z	100	301,92	USD	BARX
2021-08-09T14:37:38.326000Z	100	301,98	USD	BARX
2021-08-09T17:59:30.892000Z	100	303,38	USD	BARX
2021-08-09T18:31:47.019000Z	10	303,49	USD	BARX
2021-08-09T18:32:23.254000Z	26	303,49	USD	BARX
2021-08-09T18:32:32.818000Z	100	303,49	USD	BARX
2021-08-09T18:38:37.138000Z	100	303,48	USD	BARX
2021-08-09T18:49:31.428000Z	30	303,15	USD	BARX
2021-08-09T18:49:33.696000Z	20	303,15	USD	BARX
2021-08-09T18:49:35.946000Z	40	303,15	USD	BARX
2021-08-09T19:01:15.826000Z	30	303,21	USD	BARX
2021-08-09T19:08:05.041000Z	100	303,18	USD	BARX
2021-08-09T19:11:10.035000Z	100	303,13	USD	BARX
2021-08-09T14:35:48.722000Z	100	301,88	USD	BATS
2021-08-09T14:36:15.418000Z	5	301,92	USD	BATS
2021-08-09T14:36:19.345000Z	95	301,92	USD	BATS
2021-08-09T17:26:49.186000Z	100	303,08	USD	BATS
2021-08-09T17:59:30.891000Z	5	303,38	USD	BATS
2021-08-09T17:59:30.891000Z	95	303,38	USD	BATS
2021-08-09T18:23:41.946000Z	9	303,49	USD	BATS
2021-08-09T18:24:47.068000Z	98	303,49	USD	BATS
2021-08-09T18:24:47.068000Z	2	303,49	USD	BATS
2021-08-09T18:24:47.068000Z	98	303,49	USD	BATS
2021-08-09T18:24:47.069000Z	100	303,49	USD	BATS
2021-08-09T18:26:25.316000Z	93	303,49	USD	BATS
2021-08-09T18:28:43.621000Z	71	303,49	USD	BATS
2021-08-09T18:32:32.817000Z	6	303,49	USD	BATS
2021-08-09T18:32:32.817000Z	90	303,49	USD	BATS
2021-08-09T18:32:32.817000Z	40	303,49	USD	BATS
2021-08-09T18:38:17.010000Z	90	303,49	USD	BATS
2021-08-09T18:38:55.332000Z	20	303,45	USD	BATS
2021-08-09T18:38:55.332000Z	19	303,45	USD	BATS
2021-08-09T18:38:55.332000Z	36	303,45	USD	BATS
2021-08-09T18:38:55.332000Z	10	303,45	USD	BATS
2021-08-09T18:38:55.333000Z	1	303,45	USD	BATS
2021-08-09T19:08:05.029000Z	15	303,18	USD	BATS
2021-08-09T19:08:05.030000Z	1	303,18	USD	BATS
2021-08-09T19:08:05.030000Z	1	303,18	USD	BATS
2021-08-09T19:08:05.030000Z	2	303,18	USD	BATS
2021-08-09T19:08:05.031000Z	2	303,18	USD	BATS
2021-08-09T19:08:05.031000Z	2	303,18	USD	BATS
2021-08-09T19:10:59.603000Z	10	303,18	USD	BATS
2021-08-09T14:35:48.723000Z	100	301,88	USD	BATY
2021-08-09T17:26:49.185000Z	100	303,08	USD	BATY
2021-08-09T17:27:27.356000Z	99	303,05	USD	BATY
2021-08-09T17:57:16.226000Z	100	303,38	USD	BATY
2021-08-09T18:32:22.279000Z	99	303,49	USD	BATY
2021-08-09T18:38:55.333000Z	1	303,45	USD	BATY
2021-08-09T19:08:05.034000Z	10	303,18	USD	BATY
2021-08-09T19:10:59.604000Z	10	303,18	USD	BATY
2021-08-09T14:20:13.890000Z	100	301,98	USD	CAES
2021-08-09T14:20:13.891000Z	100	301,98	USD	CAES
2021-08-09T14:35:48.726000Z	100	301,88	USD	CAES
2021-08-09T14:36:19.348000Z	100	301,92	USD	CAES
2021-08-09T17:59:30.891000Z	100	303,38	USD	CAES
2021-08-09T18:24:47.070000Z	100	303,49	USD	CAES
2021-08-09T18:32:32.818000Z	100	303,49	USD	CAES
2021-08-09T18:38:55.334000Z	100	303,45	USD	CAES
2021-08-09T19:08:05.034000Z	100	303,18	USD	CAES
2021-08-09T14:35:03.673000Z	296	301,98	USD	CDED
2021-08-09T14:20:13.894000Z	100	301,98	USD	DBSX
2021-08-09T14:35:03.667000Z	100	301,98	USD	DBSX
2021-08-09T14:35:48.723000Z	100	301,88	USD	DBSX
2021-08-09T16:53:18.119000Z	200	303,04	USD	DBSX
2021-08-09T17:26:49.185000Z	100	303,08	USD	DBSX
2021-08-09T17:59:30.891000Z	100	303,38	USD	DBSX
2021-08-09T18:12:01.632000Z	100	303,38	USD	DBSX
2021-08-09T18:24:47.069000Z	100	303,49	USD	DBSX
2021-08-09T18:24:47.069000Z	300	303,49	USD	DBSX

2021-08-09T18:38:35.711000Z	300	303,49	USD	DBSX
2021-08-09T18:38:55.333000Z	100	303,45	USD	DBSX
2021-08-09T19:11:10.034000Z	100	303,13	USD	DBSX
2021-08-09T14:20:13.894000Z	100	301,98	USD	EDGA
2021-08-09T14:35:03.667000Z	50	301,98	USD	EDGA
2021-08-09T14:35:48.723000Z	50	301,88	USD	EDGA
2021-08-09T14:35:48.723000Z	100	301,88	USD	EDGA
2021-08-09T14:36:14.078000Z	50	301,91	USD	EDGA
2021-08-09T17:26:46.882000Z	94	303,08	USD	EDGA
2021-08-09T17:26:46.883000Z	100	303,08	USD	EDGA
2021-08-09T17:26:49.186000Z	100	303,08	USD	EDGA
2021-08-09T17:57:16.226000Z	100	303,38	USD	EDGA
2021-08-09T18:12:01.633000Z	100	303,38	USD	EDGA
2021-08-09T18:38:35.709000Z	115	303,49	USD	EDGA
2021-08-09T18:38:45.797000Z	97	303,45	USD	EDGA
2021-08-09T18:38:55.333000Z	2	303,45	USD	EDGA
2021-08-09T19:08:05.032000Z	2	303,18	USD	EDGA
2021-08-09T19:08:05.032000Z	2	303,18	USD	EDGA
2021-08-09T19:08:05.032000Z	2	303,18	USD	EDGA
2021-08-09T19:08:05.033000Z	100	303,18	USD	EDGA
2021-08-09T19:08:05.033000Z	10	303,18	USD	EDGA
2021-08-09T19:08:05.033000Z	10	303,18	USD	EDGA
2021-08-09T19:08:05.034000Z	1	303,18	USD	EDGA
2021-08-09T19:11:10.034000Z	50	303,13	USD	EDGA
2021-08-09T14:20:13.888000Z	97	301,98	USD	EDGX
2021-08-09T14:21:01.377000Z	51	301,99	USD	EDGX
2021-08-09T14:33:04.425000Z	7	301,96	USD	EDGX
2021-08-09T14:35:03.667000Z	100	301,98	USD	EDGX
2021-08-09T14:35:03.669000Z	100	301,98	USD	EDGX
2021-08-09T14:35:03.670000Z	100	301,98	USD	EDGX
2021-08-09T14:35:03.672000Z	4	301,94	USD	EDGX
2021-08-09T14:35:48.717000Z	98	301,88	USD	EDGX
2021-08-09T14:35:48.717000Z	2	301,88	USD	EDGX
2021-08-09T14:35:48.718000Z	22	301,88	USD	EDGX
2021-08-09T14:35:48.719000Z	100	301,88	USD	EDGX
2021-08-09T14:35:48.719000Z	85	301,88	USD	EDGX
2021-08-09T14:35:48.719000Z	93	301,88	USD	EDGX
2021-08-09T14:36:19.346000Z	100	301,92	USD	EDGX
2021-08-09T14:36:19.346000Z	67	301,92	USD	EDGX
2021-08-09T14:36:19.346000Z	33	301,92	USD	EDGX
2021-08-09T17:26:49.185000Z	100	303,08	USD	EDGX
2021-08-09T17:26:49.186000Z	100	303,08	USD	EDGX
2021-08-09T17:59:30.890000Z	100	303,38	USD	EDGX
2021-08-09T17:59:30.890000Z	10	303,38	USD	EDGX
2021-08-09T17:59:30.890000Z	3	303,38	USD	EDGX
2021-08-09T17:59:30.890000Z	87	303,38	USD	EDGX
2021-08-09T18:26:25.316000Z	2	303,49	USD	EDGX
2021-08-09T18:32:32.818000Z	99	303,49	USD	EDGX
2021-08-09T18:38:37.141000Z	19	303,48	USD	EDGX
2021-08-09T18:38:37.141000Z	81	303,48	USD	EDGX
2021-08-09T18:40:39.193000Z	100	303,15	USD	EDGX
2021-08-09T19:08:05.028000Z	78	303,18	USD	EDGX
2021-08-09T19:08:05.028000Z	22	303,18	USD	EDGX
2021-08-09T19:08:05.028000Z	72	303,18	USD	EDGX
2021-08-09T19:08:05.029000Z	100	303,18	USD	EDGX
2021-08-09T19:08:05.029000Z	28	303,18	USD	EDGX
2021-08-09T19:08:05.227000Z	98	303,17	USD	EDGX
2021-08-09T19:10:59.602000Z	1	303,18	USD	EDGX
2021-08-09T19:10:59.602000Z	10	303,18	USD	EDGX
2021-08-09T19:11:01.442000Z	79	303,14	USD	EDGX
2021-08-09T19:11:03.764000Z	21	303,14	USD	EDGX
2021-08-09T19:11:10.033000Z	35	303,13	USD	EDGX
2021-08-09T19:11:10.034000Z	65	303,13	USD	EDGX
2021-08-09T14:20:13.894000Z	100	301,98	USD	ICBX
2021-08-09T14:35:03.668000Z	100	301,98	USD	ICBX
2021-08-09T14:35:48.724000Z	100	301,88	USD	ICBX
2021-08-09T14:36:19.347000Z	100	301,92	USD	ICBX
2021-08-09T17:57:58.434000Z	100	303,38	USD	ICBX
2021-08-09T17:59:30.892000Z	100	303,38	USD	ICBX
2021-08-09T18:12:00.190000Z	100	303,38	USD	ICBX
2021-08-09T18:38:17.001000Z	200	303,49	USD	ICBX
2021-08-09T18:38:19.784000Z	100	303,49	USD	ICBX
2021-08-09T18:38:35.640000Z	100	303,49	USD	ICBX
2021-08-09T18:38:45.731000Z	100	303,45	USD	ICBX
2021-08-09T18:38:49.870000Z	197	303,45	USD	ICBX
2021-08-09T18:38:54.152000Z	100	303,45	USD	ICBX
2021-08-09T18:38:59.138000Z	100	303,38	USD	ICBX
2021-08-09T18:39:24.784000Z	100	303,39	USD	ICBX
2021-08-09T18:40:59.911000Z	100	303,15	USD	ICBX

2021-08-09T19:08:05.034000Z	100	303,18	USD	ICBX
2021-08-09T19:10:59.603000Z	100	303,18	USD	ICBX
2021-08-09T19:11:10.035000Z	100	303,13	USD	ICBX
2021-08-09T14:19:17.714000Z	1	301,82	USD	IEXG
2021-08-09T14:20:13.893000Z	10	301,98	USD	IEXG
2021-08-09T14:35:48.722000Z	100	301,88	USD	IEXG
2021-08-09T14:35:48.723000Z	100	301,86	USD	IEXG
2021-08-09T16:53:18.113000Z	100	303,04	USD	JPMX
2021-08-09T16:55:09.437000Z	100	303,02	USD	JPMX
2021-08-09T16:55:09.440000Z	100	303,02	USD	JPMX
2021-08-09T16:55:09.442000Z	100	303,04	USD	JPMX
2021-08-09T16:55:09.445000Z	100	303,04	USD	JPMX
2021-08-09T16:55:09.448000Z	100	303,04	USD	JPMX
2021-08-09T16:55:09.450000Z	100	303,04	USD	JPMX
2021-08-09T18:49:31.411000Z	100	303,15	USD	JPMX
2021-08-09T19:11:03.620000Z	100	303,14	USD	JPMX
2021-08-09T14:20:13.894000Z	100	301,98	USD	LEVL
2021-08-09T14:20:13.895000Z	100	301,98	USD	LEVL
2021-08-09T14:35:48.725000Z	100	301,88	USD	LEVL
2021-08-09T14:36:19.346000Z	100	301,92	USD	LEVL
2021-08-09T17:26:49.185000Z	100	303,08	USD	LEVL
2021-08-09T18:24:47.069000Z	100	303,49	USD	LEVL
2021-08-09T18:24:47.071000Z	300	303,49	USD	LEVL
2021-08-09T18:38:55.333000Z	100	303,45	USD	LEVL
2021-08-09T19:08:05.034000Z	100	303,18	USD	LEVL
2021-08-09T17:26:49.186000Z	100	303,08	USD	MEMX
2021-08-09T14:33:03.879000Z	100	301,96	USD	MSPL
2021-08-09T14:33:04.425000Z	100	301,96	USD	MSPL
2021-08-09T14:35:48.725000Z	100	301,87	USD	MSPL
2021-08-09T14:20:13.893000Z	100	301,98	USD	SGMT
2021-08-09T14:20:13.894000Z	100	301,98	USD	SGMT
2021-08-09T14:35:48.725000Z	100	301,88	USD	SGMT
2021-08-09T14:36:19.347000Z	100	301,92	USD	SGMT
2021-08-09T17:59:30.892000Z	100	303,38	USD	SGMT
2021-08-09T18:24:47.069000Z	100	303,49	USD	SGMT
2021-08-09T18:24:47.070000Z	300	303,49	USD	SGMT
2021-08-09T18:38:55.332000Z	100	303,45	USD	SGMT
2021-08-09T19:08:05.028000Z	300	303,18	USD	SGMT
2021-08-09T19:11:10.034000Z	100	303,13	USD	SGMT
2021-08-09T14:20:13.894000Z	100	301,98	USD	UBSA
2021-08-09T14:35:03.668000Z	100	301,98	USD	UBSA
2021-08-09T14:35:48.725000Z	100	301,88	USD	UBSA
2021-08-09T14:35:48.725000Z	100	301,88	USD	UBSA
2021-08-09T14:36:19.348000Z	100	301,92	USD	UBSA
2021-08-09T14:37:38.325000Z	100	301,98	USD	UBSA
2021-08-09T18:12:00.190000Z	100	303,38	USD	UBSA
2021-08-09T18:24:47.070000Z	400	303,49	USD	UBSA
2021-08-09T18:49:31.410000Z	200	303,15	USD	UBSA
2021-08-09T19:08:05.028000Z	100	303,18	USD	UBSA
2021-08-09T19:08:05.034000Z	200	303,18	USD	UBSA
2021-08-09T19:11:08.891000Z	100	303,14	USD	UBSA
2021-08-09T19:11:10.034000Z	100	303,13	USD	UBSA
2021-08-09T14:19:19.323000Z	1	301,84	USD	XASE
2021-08-09T14:19:19.323000Z	60	301,84	USD	XASE
2021-08-09T14:20:13.892000Z	27	301,98	USD	XASE
2021-08-09T14:20:13.892000Z	20	301,98	USD	XASE
2021-08-09T14:20:13.893000Z	16	301,98	USD	XASE
2021-08-09T14:35:03.667000Z	42	301,98	USD	XASE
2021-08-09T14:35:48.721000Z	77	301,88	USD	XASE
2021-08-09T18:38:07.807000Z	100	303,49	USD	XASE
2021-08-09T18:38:17.004000Z	100	303,49	USD	XASE
2021-08-09T18:38:30.576000Z	20	303,49	USD	XASE
2021-08-09T18:38:34.225000Z	29	303,49	USD	XASE
2021-08-09T18:38:35.710000Z	51	303,49	USD	XASE
2021-08-09T18:38:35.710000Z	49	303,49	USD	XASE
2021-08-09T18:38:35.710000Z	51	303,49	USD	XASE
2021-08-09T18:38:35.710000Z	2	303,49	USD	XASE
2021-08-09T18:38:35.712000Z	59	303,48	USD	XASE
2021-08-09T18:38:35.712000Z	39	303,48	USD	XASE
2021-08-09T18:38:35.713000Z	2	303,48	USD	XASE
2021-08-09T18:38:48.160000Z	50	303,45	USD	XASE
2021-08-09T18:38:55.427000Z	93	303,44	USD	XASE
2021-08-09T19:01:11.253000Z	90	303,21	USD	XASE
2021-08-09T19:10:59.603000Z	70	303,18	USD	XASE
2021-08-09T14:35:48.722000Z	100	301,88	USD	XBOS
2021-08-09T17:26:49.186000Z	100	303,08	USD	XBOS
2021-08-09T17:27:27.356000Z	100	303,05	USD	XBOS
2021-08-09T17:57:16.226000Z	100	303,38	USD	XBOS
2021-08-09T17:59:30.891000Z	50	303,38	USD	XBOS

2021-08-09T18:12:01.633000Z	100	303,38	USD	XBOS
2021-08-09T18:24:47.070000Z	50	303,49	USD	XBOS
2021-08-09T18:32:22.279000Z	100	303,49	USD	XBOS
2021-08-09T18:38:35.709000Z	100	303,49	USD	XBOS
2021-08-09T18:38:55.333000Z	5	303,45	USD	XBOS
2021-08-09T18:38:55.333000Z	2	303,45	USD	XBOS
2021-08-09T19:08:05.029000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.029000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.029000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.030000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.030000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.030000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.030000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.030000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.031000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.031000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.032000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.032000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.033000Z	1	303,18	USD	XBOS
2021-08-09T19:08:05.227000Z	1	303,18	USD	XBOS
2021-08-09T19:10:59.603000Z	1	303,18	USD	XBOS
2021-08-09T19:10:59.603000Z	21	303,18	USD	XBOS
2021-08-09T14:20:13.893000Z	100	301,98	USD	XCIS
2021-08-09T14:35:03.668000Z	50	301,98	USD	XCIS
2021-08-09T14:35:48.722000Z	100	301,88	USD	XCIS
2021-08-09T14:35:48.722000Z	100	301,88	USD	XCIS
2021-08-09T14:36:19.347000Z	100	301,92	USD	XCIS
2021-08-09T14:37:38.326000Z	50	301,98	USD	XCIS
2021-08-09T16:53:18.119000Z	100	303,04	USD	XCIS
2021-08-09T17:26:46.882000Z	100	303,08	USD	XCIS
2021-08-09T17:26:46.884000Z	100	303,08	USD	XCIS
2021-08-09T17:26:49.187000Z	100	303,08	USD	XCIS
2021-08-09T17:57:16.226000Z	100	303,38	USD	XCIS
2021-08-09T18:12:01.633000Z	100	303,38	USD	XCIS
2021-08-09T18:32:22.279000Z	100	303,49	USD	XCIS
2021-08-09T18:32:32.818000Z	2	303,49	USD	XCIS
2021-08-09T18:32:32.818000Z	10	303,49	USD	XCIS
2021-08-09T18:38:35.711000Z	1	303,49	USD	XCIS
2021-08-09T18:38:35.712000Z	1	303,49	USD	XCIS
2021-08-09T18:38:35.712000Z	1	303,49	USD	XCIS
2021-08-09T18:38:37.142000Z	99	303,48	USD	XCIS
2021-08-09T18:38:37.142000Z	1	303,48	USD	XCIS
2021-08-09T18:38:55.427000Z	100	303,44	USD	XCIS
2021-08-09T19:01:11.253000Z	100	303,21	USD	XCIS
2021-08-09T19:10:59.604000Z	100	303,18	USD	XCIS
2021-08-09T19:11:10.034000Z	50	303,13	USD	XCIS
2021-08-09T19:11:10.035000Z	10	303,13	USD	XCIS
2021-08-09T14:20:03.317000Z	100	301,97	USD	XNAS
2021-08-09T14:20:13.889000Z	81	301,98	USD	XNAS
2021-08-09T14:20:13.889000Z	19	301,98	USD	XNAS
2021-08-09T14:20:13.889000Z	1	301,98	USD	XNAS
2021-08-09T14:20:13.889000Z	30	301,98	USD	XNAS
2021-08-09T14:20:13.890000Z	69	301,98	USD	XNAS
2021-08-09T14:35:48.724000Z	93	301,88	USD	XNAS
2021-08-09T14:35:48.724000Z	100	301,88	USD	XNAS
2021-08-09T14:35:48.724000Z	100	301,88	USD	XNAS
2021-08-09T14:36:19.345000Z	7	301,92	USD	XNAS
2021-08-09T14:36:19.345000Z	3	301,92	USD	XNAS
2021-08-09T14:36:19.346000Z	3	301,92	USD	XNAS
2021-08-09T14:36:19.347000Z	100	301,92	USD	XNAS
2021-08-09T17:59:30.891000Z	100	303,38	USD	XNAS
2021-08-09T18:09:45.535000Z	100	303,38	USD	XNAS
2021-08-09T18:09:45.536000Z	100	303,37	USD	XNAS
2021-08-09T18:12:01.633000Z	100	303,38	USD	XNAS
2021-08-09T18:24:47.069000Z	1	303,49	USD	XNAS
2021-08-09T18:24:47.091000Z	100	303,47	USD	XNAS
2021-08-09T18:26:25.316000Z	95	303,49	USD	XNAS
2021-08-09T18:32:32.817000Z	100	303,49	USD	XNAS
2021-08-09T18:32:32.817000Z	3	303,49	USD	XNAS
2021-08-09T18:38:37.142000Z	100	303,48	USD	XNAS
2021-08-09T18:38:55.331000Z	20	303,45	USD	XNAS
2021-08-09T18:38:55.332000Z	30	303,45	USD	XNAS
2021-08-09T18:38:55.332000Z	50	303,45	USD	XNAS
2021-08-09T18:38:55.427000Z	5	303,44	USD	XNAS
2021-08-09T18:39:27.667000Z	100	303,39	USD	XNAS
2021-08-09T18:49:31.545000Z	99	303,15	USD	XNAS
2021-08-09T18:49:31.546000Z	97	303,15	USD	XNAS
2021-08-09T19:08:05.028000Z	299	303,18	USD	XNAS

2021-08-09T19:08:05.028000Z	1	303,18	USD	XNAS
2021-08-09T19:10:14.171000Z	1	303,18	USD	XNAS
2021-08-09T19:10:59.602000Z	99	303,18	USD	XNAS
2021-08-09T19:10:59.602000Z	100	303,18	USD	XNAS
2021-08-09T19:11:00.326000Z	100	303,17	USD	XNAS
2021-08-09T19:11:00.327000Z	1	303,17	USD	XNAS
2021-08-09T19:11:00.327000Z	1	303,17	USD	XNAS
2021-08-09T19:11:00.327000Z	1	303,17	USD	XNAS
2021-08-09T19:11:08.892000Z	100	303,14	USD	XNAS
2021-08-09T19:11:10.035000Z	44	303,13	USD	XNAS
2021-08-09T19:11:10.036000Z	15	303,13	USD	XNAS
2021-08-09T14:19:19.321000Z	39	301,84	USD	XNYS
2021-08-09T14:19:19.321000Z	61	301,84	USD	XNYS
2021-08-09T14:19:19.322000Z	39	301,84	USD	XNYS
2021-08-09T14:19:19.322000Z	61	301,84	USD	XNYS
2021-08-09T14:19:19.322000Z	39	301,84	USD	XNYS
2021-08-09T14:20:13.891000Z	97	301,98	USD	XNYS
2021-08-09T14:20:13.891000Z	3	301,98	USD	XNYS
2021-08-09T14:20:13.892000Z	37	301,98	USD	XNYS
2021-08-09T14:32:45.037000Z	100	301,99	USD	XNYS
2021-08-09T14:34:36.926000Z	100	301,98	USD	XNYS
2021-08-09T14:34:44.749000Z	100	301,98	USD	XNYS
2021-08-09T14:35:02.674000Z	9	301,98	USD	XNYS
2021-08-09T14:35:03.666000Z	91	301,98	USD	XNYS
2021-08-09T14:35:03.666000Z	100	301,98	USD	XNYS
2021-08-09T14:35:48.718000Z	93	301,88	USD	XNYS
2021-08-09T14:35:48.719000Z	7	301,88	USD	XNYS
2021-08-09T14:35:48.719000Z	93	301,88	USD	XNYS
2021-08-09T14:35:48.720000Z	7	301,88	USD	XNYS
2021-08-09T14:35:48.720000Z	16	301,88	USD	XNYS
2021-08-09T14:35:48.720000Z	84	301,88	USD	XNYS
2021-08-09T14:35:48.721000Z	23	301,88	USD	XNYS
2021-08-09T14:36:19.345000Z	1	301,92	USD	XNYS
2021-08-09T14:36:19.347000Z	100	301,92	USD	XNYS
2021-08-09T14:37:38.325000Z	100	301,98	USD	XNYS
2021-08-09T14:37:38.326000Z	100	301,98	USD	XNYS
2021-08-09T16:53:18.117000Z	58	303,04	USD	XNYS
2021-08-09T16:53:18.118000Z	42	303,04	USD	XNYS
2021-08-09T16:53:18.119000Z	100	303,04	USD	XNYS
2021-08-09T16:53:18.119000Z	58	303,04	USD	XNYS
2021-08-09T16:53:18.119000Z	100	303,04	USD	XNYS
2021-08-09T17:26:49.187000Z	100	303,08	USD	XNYS
2021-08-09T17:59:30.890000Z	100	303,38	USD	XNYS
2021-08-09T17:59:30.891000Z	100	303,38	USD	XNYS
2021-08-09T18:12:01.632000Z	100	303,38	USD	XNYS
2021-08-09T18:24:47.069000Z	100	303,49	USD	XNYS
2021-08-09T18:24:47.070000Z	100	303,49	USD	XNYS
2021-08-09T18:24:47.070000Z	100	303,49	USD	XNYS
2021-08-09T18:24:47.070000Z	2	303,49	USD	XNYS
2021-08-09T18:24:47.092000Z	100	303,47	USD	XNYS
2021-08-09T18:32:32.815000Z	94	303,49	USD	XNYS
2021-08-09T18:32:32.824000Z	100	303,48	USD	XNYS
2021-08-09T18:38:07.807000Z	98	303,49	USD	XNYS
2021-08-09T18:38:37.142000Z	99	303,48	USD	XNYS
2021-08-09T18:38:46.329000Z	50	303,45	USD	XNYS
2021-08-09T18:38:55.427000Z	7	303,44	USD	XNYS
2021-08-09T18:39:27.668000Z	100	303,39	USD	XNYS
2021-08-09T19:01:11.195000Z	10	303,21	USD	XNYS
2021-08-09T19:01:11.252000Z	90	303,21	USD	XNYS
2021-08-09T19:01:11.252000Z	100	303,21	USD	XNYS
2021-08-09T19:01:11.252000Z	10	303,21	USD	XNYS
2021-08-09T19:01:13.997000Z	100	303,21	USD	XNYS
2021-08-09T19:08:05.034000Z	22	303,18	USD	XNYS
2021-08-09T19:08:05.034000Z	100	303,18	USD	XNYS
2021-08-09T19:10:13.956000Z	73	303,18	USD	XNYS
2021-08-09T19:10:14.171000Z	27	303,18	USD	XNYS
2021-08-09T19:10:14.171000Z	100	303,18	USD	XNYS
2021-08-09T19:10:14.190000Z	26	303,18	USD	XNYS
2021-08-09T19:10:59.602000Z	74	303,18	USD	XNYS
2021-08-09T19:10:59.603000Z	100	303,18	USD	XNYS
2021-08-09T19:11:00.326000Z	99	303,17	USD	XNYS
2021-08-09T19:11:00.326000Z	1	303,17	USD	XNYS
2021-08-09T19:11:00.326000Z	31	303,17	USD	XNYS
2021-08-09T19:11:00.326000Z	69	303,17	USD	XNYS
2021-08-09T19:11:00.326000Z	1	303,17	USD	XNYS
2021-08-09T19:11:00.327000Z	99	303,17	USD	XNYS
2021-08-09T19:11:00.327000Z	1	303,17	USD	XNYS
2021-08-09T19:11:00.327000Z	100	303,17	USD	XNYS
2021-08-09T19:11:00.327000Z	29	303,17	USD	XNYS

2021-08-09T19:11:00.426000Z	100	303,17	USD	XNYS
2021-08-09T19:11:00.426000Z	70	303,17	USD	XNYS
2021-08-09T19:11:00.426000Z	30	303,17	USD	XNYS
2021-08-09T19:11:00.426000Z	100	303,17	USD	XNYS
2021-08-09T19:11:00.427000Z	100	303,17	USD	XNYS
2021-08-09T19:11:00.427000Z	100	303,17	USD	XNYS
2021-08-09T19:11:00.427000Z	100	303,17	USD	XNYS
2021-08-09T19:11:00.912000Z	100	303,16	USD	XNYS
2021-08-09T19:11:10.035000Z	40	303,13	USD	XNYS
2021-08-09T19:11:10.035000Z	93	303,13	USD	XNYS
2021-08-09T19:11:16.805000Z	10	303,10	USD	XNYS
2021-08-09T19:12:35.266000Z	10	303,08	USD	XNYS
2021-08-09T19:14:24.805000Z	11	303,17	USD	XNYS
2021-08-09T14:20:13.892000Z	100	301,98	USD	XPSX
2021-08-09T14:35:48.722000Z	100	301,88	USD	XPSX
2021-08-09T18:38:17.004000Z	100	303,49	USD	XPSX
2021-08-09T18:38:19.323000Z	30	303,49	USD	XPSX
2021-08-09T18:38:34.225000Z	70	303,49	USD	XPSX
2021-08-09T18:38:35.709000Z	100	303,49	USD	XPSX
2021-08-09T18:38:35.710000Z	100	303,49	USD	XPSX
2021-08-09T18:38:35.710000Z	1	303,49	USD	XPSX
2021-08-09T18:38:35.710000Z	99	303,49	USD	XPSX
2021-08-09T18:38:35.711000Z	2	303,49	USD	XPSX
2021-08-09T18:38:35.711000Z	97	303,49	USD	XPSX
2021-08-09T18:38:35.713000Z	100	303,49	USD	XPSX
2021-08-09T18:38:55.333000Z	1	303,45	USD	XPSX
2021-08-09T18:39:27.667000Z	100	303,39	USD	XPSX
2021-08-09T18:40:39.189000Z	100	303,15	USD	XPSX
2021-08-09T18:40:39.192000Z	44	303,15	USD	XPSX
2021-08-09T18:49:31.546000Z	14	303,15	USD	XPSX
2021-08-09T19:08:05.027000Z	10	303,18	USD	XPSX
2021-08-09T19:08:05.031000Z	90	303,18	USD	XPSX
2021-08-09T19:08:05.031000Z	10	303,18	USD	XPSX
2021-08-09T19:08:05.227000Z	100	303,18	USD	XPSX
2021-08-09T19:10:59.603000Z	100	303,18	USD	XPSX
2021-08-09T19:11:10.033000Z	100	303,13	USD	XPSX
2021-08-09T07:11:57.342710Z	104	260,60	EUR	XETA
2021-08-09T07:11:57.342789Z	96	260,60	EUR	XETA
2021-08-09T07:17:24.138511Z	21	260,50	EUR	XETA
2021-08-09T07:17:24.138626Z	78	260,50	EUR	XETA
2021-08-09T07:17:24.138664Z	1	260,50	EUR	XETA
2021-08-09T07:18:58.829950Z	200	260,30	EUR	XETA
2021-08-09T07:32:07.976984Z	100	260,50	EUR	XETA
2021-08-09T07:32:09.126814Z	106	260,45	EUR	XETA
2021-08-09T07:32:09.126877Z	94	260,45	EUR	XETA
2021-08-09T07:32:38.066141Z	170	260,45	EUR	XETA
2021-08-09T07:32:47.994855Z	101	260,45	EUR	XETA
2021-08-09T07:32:47.994885Z	129	260,45	EUR	XETA
2021-08-09T07:33:33.186880Z	15	260,20	EUR	XETA
2021-08-09T07:33:33.186880Z	385	260,15	EUR	XETA
2021-08-09T07:33:43.379787Z	100	260,15	EUR	XETA
2021-08-09T07:33:56.460836Z	200	260,20	EUR	XETA
2021-08-09T07:40:18.556572Z	105	259,95	EUR	XETA
2021-08-09T07:40:18.556667Z	95	259,95	EUR	XETA
2021-08-09T07:40:28.087453Z	160	259,95	EUR	XETA
2021-08-09T07:40:28.087453Z	40	259,90	EUR	XETA
2021-08-09T07:44:19.940425Z	61	259,85	EUR	XETA
2021-08-09T07:44:19.940425Z	139	259,80	EUR	XETA
2021-08-09T07:47:36.593070Z	50	259,85	EUR	XETA
2021-08-09T07:47:36.593115Z	150	259,85	EUR	XETA
2021-08-09T07:58:15.228366Z	337	260,00	EUR	XETA
2021-08-09T07:58:15.229006Z	63	260,00	EUR	XETA
2021-08-09T08:09:39.000841Z	29	260,10	EUR	XETA
2021-08-09T08:09:39.000994Z	371	260,10	EUR	XETA
2021-08-09T08:17:35.583179Z	90	260,35	EUR	XETA
2021-08-09T08:17:35.583305Z	110	260,35	EUR	XETA
2021-08-09T08:20:56.745535Z	140	260,25	EUR	XETA
2021-08-09T08:20:56.745625Z	260	260,25	EUR	XETA
2021-08-09T08:27:56.005701Z	201	260,25	EUR	XETA
2021-08-09T08:27:56.011272Z	100	260,25	EUR	XETA
2021-08-09T08:27:56.011322Z	99	260,25	EUR	XETA
2021-08-09T08:29:52.334611Z	189	260,25	EUR	XETA
2021-08-09T08:29:52.334686Z	111	260,25	EUR	XETA
2021-08-09T08:32:13.880785Z	13	260,05	EUR	XETA
2021-08-09T08:32:13.880863Z	187	260,05	EUR	XETA
2021-08-09T09:00:04.565364Z	96	260,50	EUR	XETA
2021-08-09T09:00:04.565464Z	204	260,50	EUR	XETA
2021-08-09T09:02:03.669405Z	65	260,20	EUR	XETA
2021-08-09T09:02:03.669477Z	235	260,20	EUR	XETA

2021-08-09T09:02:03.669477Z	400	260,20	EUR	XETA
2021-08-09T09:03:58.287560Z	199	259,85	EUR	XETA
2021-08-09T09:03:58.287714Z	301	259,85	EUR	XETA
2021-08-09T09:04:16.616081Z	300	259,85	EUR	XETA
2021-08-09T09:14:20.324778Z	327	259,90	EUR	XETA
2021-08-09T09:14:20.324812Z	373	259,90	EUR	XETA
2021-08-09T09:20:00.519984Z	300	259,60	EUR	XETA
2021-08-09T09:57:39.036053Z	70	260,15	EUR	XETA
2021-08-09T09:58:36.294127Z	300	260,15	EUR	XETA
2021-08-09T09:58:36.294127Z	430	260,15	EUR	XETA
2021-08-09T10:02:01.449391Z	500	260,05	EUR	XETA
2021-08-09T10:34:45.760727Z	130	259,90	EUR	XETA
2021-08-09T10:34:45.760764Z	327	259,90	EUR	XETA
2021-08-09T10:34:45.760795Z	143	259,90	EUR	XETA
2021-08-09T10:40:20.832159Z	78	259,90	EUR	XETA
2021-08-09T10:40:20.832590Z	85	259,90	EUR	XETA
2021-08-09T10:44:37.219773Z	253	259,90	EUR	XETA
2021-08-09T10:44:37.220099Z	108	259,90	EUR	XETA
2021-08-09T10:45:04.114164Z	376	259,90	EUR	XETA
2021-08-09T10:59:34.982063Z	500	259,90	EUR	XETA
2021-08-09T11:03:36.372077Z	500	259,90	EUR	XETA
2021-08-09T11:18:17.899488Z	347	259,90	EUR	XETA
2021-08-09T11:20:02.496284Z	153	259,90	EUR	XETA
2021-08-09T11:36:46.385934Z	95	260,05	EUR	XETA
2021-08-09T11:36:54.549064Z	1	260,05	EUR	XETA
2021-08-09T11:37:47.753167Z	236	260,05	EUR	XETA
2021-08-09T11:37:47.753250Z	168	260,05	EUR	XETA
2021-08-09T11:52:01.537244Z	200	260,05	EUR	XETA
2021-08-09T12:02:05.728759Z	500	260,30	EUR	XETA
2021-08-09T12:21:01.998007Z	113	260,00	EUR	XETA
2021-08-09T12:21:01.998070Z	387	260,00	EUR	XETA
2021-08-09T12:28:44.581827Z	200	259,90	EUR	XETA
2021-08-09T12:38:02.393935Z	500	259,50	EUR	XETA
2021-08-09T12:38:02.393935Z	200	259,50	EUR	XETA
2021-08-09T12:38:02.393935Z	100	259,50	EUR	XETA
2021-08-09T12:47:16.586854Z	3	259,70	EUR	XETA
2021-08-09T12:47:16.586919Z	97	259,70	EUR	XETA
2021-08-09T12:47:19.875277Z	86	259,70	EUR	XETA
2021-08-09T12:47:32.332327Z	14	259,70	EUR	XETA
2021-08-09T12:49:14.556766Z	155	259,75	EUR	XETA
2021-08-09T12:49:14.563511Z	10	259,75	EUR	XETA
2021-08-09T12:49:14.565133Z	55	259,75	EUR	XETA
2021-08-09T12:49:57.533046Z	55	259,75	EUR	XETA
2021-08-09T12:49:57.537795Z	55	259,75	EUR	XETA
2021-08-09T12:50:02.025703Z	55	259,75	EUR	XETA
2021-08-09T12:50:02.025742Z	15	259,75	EUR	XETA
2021-08-09T12:50:27.005398Z	328	259,75	EUR	XETA
2021-08-09T12:50:27.005536Z	72	259,75	EUR	XETA
2021-08-09T12:50:27.005614Z	72	259,75	EUR	XETA
2021-08-09T12:50:27.005711Z	45	259,75	EUR	XETA
2021-08-09T12:50:27.020720Z	6	259,75	EUR	XETA
2021-08-09T12:50:28.149262Z	85	259,75	EUR	XETA
2021-08-09T12:50:30.431205Z	92	259,75	EUR	XETA
2021-08-09T12:50:30.437523Z	100	259,75	EUR	XETA
2021-08-09T12:51:33.092684Z	13	259,70	EUR	XETA
2021-08-09T12:52:31.801670Z	145	259,75	EUR	XETA
2021-08-09T12:53:02.225690Z	142	259,75	EUR	XETA
2021-08-09T13:10:23.219090Z	500	259,70	EUR	XETA
2021-08-09T13:31:05.796972Z	177	259,90	EUR	XETA
2021-08-09T13:31:05.873277Z	12	259,90	EUR	XETA
2021-08-09T13:31:06.653154Z	11	259,90	EUR	XETA
2021-08-09T13:31:07.052516Z	100	259,90	EUR	XETA
2021-08-09T13:31:07.206642Z	100	259,90	EUR	XETA
2021-08-09T13:31:09.303128Z	100	259,90	EUR	XETA
2021-08-09T13:31:36.438928Z	500	259,60	EUR	XETA
2021-08-09T13:31:36.698628Z	19	259,50	EUR	XETA
2021-08-09T13:31:50.426690Z	57	259,50	EUR	XETA
2021-08-09T13:31:50.496261Z	16	259,50	EUR	XETA
2021-08-09T13:31:50.496322Z	8	259,50	EUR	XETA
2021-08-09T13:31:50.501189Z	93	259,50	EUR	XETA
2021-08-09T13:31:51.351814Z	62	259,50	EUR	XETA
2021-08-09T13:31:51.352132Z	45	259,50	EUR	XETA
2021-08-09T13:31:51.452675Z	100	259,50	EUR	XETA
2021-08-09T13:31:51.553116Z	100	259,50	EUR	XETA
2021-08-09T13:31:56.531913Z	78	259,30	EUR	XETA
2021-08-09T13:31:56.531968Z	122	259,30	EUR	XETA
2021-08-09T13:32:23.608556Z	100	259,20	EUR	XETA
2021-08-09T13:32:52.681626Z	181	259,10	EUR	XETA
2021-08-09T13:32:52.683458Z	100	259,10	EUR	XETA

2021-08-09T13:32:52.683482Z	19	259,10	EUR	XETA
2021-08-09T13:33:28.431340Z	100	258,90	EUR	XETA
2021-08-09T13:33:28.447250Z	100	258,90	EUR	XETA
2021-08-09T13:33:28.493230Z	50	258,90	EUR	XETA
2021-08-09T13:34:00.496145Z	120	258,85	EUR	XETA
2021-08-09T13:34:00.560427Z	80	258,85	EUR	XETA
2021-08-09T13:34:00.560456Z	200	258,85	EUR	XETA
2021-08-09T13:34:25.294724Z	210	258,75	EUR	XETA
2021-08-09T13:34:25.294724Z	40	258,70	EUR	XETA
2021-08-09T13:34:52.457721Z	420	258,30	EUR	XETA
2021-08-09T13:34:52.457721Z	80	258,25	EUR	XETA
2021-08-09T13:37:03.033779Z	116	258,15	EUR	XETA
2021-08-09T13:37:03.150387Z	81	258,15	EUR	XETA
2021-08-09T13:37:03.150415Z	53	258,15	EUR	XETA
2021-08-09T13:37:42.637013Z	415	258,15	EUR	XETA
2021-08-09T13:37:42.637112Z	85	258,15	EUR	XETA
2021-08-09T13:38:51.375629Z	104	257,80	EUR	XETA
2021-08-09T13:38:51.664022Z	251	257,80	EUR	XETA
2021-08-09T13:38:52.648100Z	145	257,80	EUR	XETA
2021-08-09T13:38:58.348639Z	250	257,75	EUR	XETA
2021-08-09T13:42:28.026061Z	107	257,40	EUR	XETA
2021-08-09T13:42:28.026113Z	12	257,40	EUR	XETA
2021-08-09T13:42:28.026276Z	2	257,40	EUR	XETA
2021-08-09T13:42:28.026302Z	100	257,40	EUR	XETA
2021-08-09T13:42:28.026343Z	92	257,40	EUR	XETA
2021-08-09T13:42:38.689219Z	121	257,40	EUR	XETA
2021-08-09T13:42:51.032514Z	250	257,40	EUR	XETA
2021-08-09T13:42:51.032514Z	66	257,40	EUR	XETA
2021-08-09T13:54:58.123903Z	327	257,40	EUR	XETA
2021-08-09T13:57:56.199284Z	62	257,65	EUR	XETA
2021-08-09T13:57:56.199439Z	111	257,65	EUR	XETA
2021-08-09T14:04:19.457924Z	142	257,30	EUR	XETA
2021-08-09T14:04:26.502950Z	200	257,30	EUR	XETA
2021-08-09T14:04:26.503034Z	158	257,30	EUR	XETA
2021-08-09T14:05:33.994154Z	127	257,30	EUR	XETA
2021-08-09T14:05:34.046173Z	118	257,30	EUR	XETA
2021-08-09T14:05:34.046292Z	255	257,30	EUR	XETA
2021-08-09T14:10:06.373335Z	325	257,00	EUR	XETA
2021-08-09T14:10:06.373335Z	175	256,95	EUR	XETA
2021-08-09T14:12:49.544328Z	721	257,15	EUR	XETA
2021-08-09T14:12:49.561686Z	2	257,15	EUR	XETA
2021-08-09T14:12:49.611601Z	26	257,15	EUR	XETA
2021-08-09T14:12:49.612899Z	27	257,15	EUR	XETA
2021-08-09T14:12:49.612955Z	1	257,15	EUR	XETA
2021-08-09T14:12:49.612977Z	200	257,15	EUR	XETA
2021-08-09T14:12:49.613012Z	200	257,15	EUR	XETA
2021-08-09T14:12:49.613053Z	101	257,15	EUR	XETA
2021-08-09T14:12:49.880913Z	100	257,15	EUR	XETA
2021-08-09T14:12:49.880978Z	184	257,15	EUR	XETA
2021-08-09T14:12:49.881122Z	100	257,15	EUR	XETA
2021-08-09T14:12:49.881153Z	200	257,15	EUR	XETA
2021-08-09T14:12:49.881208Z	88	257,15	EUR	XETA
2021-08-09T14:12:49.881464Z	100	257,15	EUR	XETA
2021-08-09T14:12:49.884208Z	103	257,15	EUR	XETA
2021-08-09T14:12:49.891318Z	100	257,15	EUR	XETA
2021-08-09T14:12:49.908680Z	5	257,15	EUR	XETA
2021-08-09T14:12:49.981916Z	9	257,15	EUR	XETA
2021-08-09T14:12:50.055859Z	1	257,15	EUR	XETA
2021-08-09T14:12:50.128968Z	1	257,15	EUR	XETA
2021-08-09T14:12:50.910039Z	15	257,15	EUR	XETA
2021-08-09T14:12:50.983132Z	25	257,15	EUR	XETA
2021-08-09T14:12:51.115298Z	155	257,15	EUR	XETA
2021-08-09T14:12:51.115379Z	36	257,15	EUR	XETA
2021-08-09T14:12:51.124123Z	250	257,15	EUR	XETA
2021-08-09T14:12:51.124219Z	257	257,15	EUR	XETA
2021-08-09T14:12:52.617703Z	100	257,15	EUR	XETA
2021-08-09T14:12:52.741068Z	39	257,15	EUR	XETA
2021-08-09T14:12:52.741132Z	105	257,15	EUR	XETA
2021-08-09T14:12:54.120196Z	100	257,15	EUR	XETA
2021-08-09T14:12:54.120515Z	50	257,15	EUR	XETA
2021-08-09T14:12:54.120573Z	99	257,15	EUR	XETA
2021-08-09T14:12:56.301156Z	292	257,15	EUR	XETA
2021-08-09T14:12:56.301188Z	200	257,15	EUR	XETA
2021-08-09T14:12:56.301227Z	12	257,15	EUR	XETA
2021-08-09T14:12:56.301330Z	100	257,15	EUR	XETA
2021-08-09T14:12:56.301370Z	100	257,15	EUR	XETA
2021-08-09T14:12:56.301435Z	146	257,15	EUR	XETA
2021-08-09T14:12:56.301507Z	50	257,15	EUR	XETA
2021-08-09T14:12:56.301786Z	50	257,15	EUR	XETA

2021-08-09T14:12:56.303840Z	70	257,15	EUR	XETA
2021-08-09T14:13:00.375459Z	250	257,15	EUR	XETA
2021-08-09T14:13:00.375494Z	200	257,15	EUR	XETA
2021-08-09T14:13:00.375526Z	30	257,15	EUR	XETA
2021-08-09T14:13:27.889941Z	890	257,10	EUR	XETA
2021-08-09T14:13:27.889941Z	34	257,05	EUR	XETA
2021-08-09T14:13:27.890035Z	15	257,10	EUR	XETA
2021-08-09T14:13:27.890073Z	70	257,10	EUR	XETA
2021-08-09T14:13:27.890165Z	55	257,10	EUR	XETA
2021-08-09T14:13:27.905369Z	7	257,10	EUR	XETA
2021-08-09T14:13:28.056937Z	100	257,10	EUR	XETA
2021-08-09T14:13:40.369131Z	79	257,10	EUR	XETA
2021-08-09T14:13:40.369170Z	200	257,10	EUR	XETA
2021-08-09T14:13:51.734135Z	50	257,10	EUR	XETA
2021-08-09T14:13:51.802296Z	100	257,10	EUR	XETA
2021-08-09T14:13:51.802370Z	195	257,10	EUR	XETA
2021-08-09T14:13:51.802407Z	150	257,10	EUR	XETA
2021-08-09T14:13:51.802444Z	150	257,10	EUR	XETA
2021-08-09T14:13:51.802477Z	70	257,10	EUR	XETA
2021-08-09T14:13:51.802632Z	85	257,10	EUR	XETA
2021-08-09T14:13:52.017065Z	30	257,10	EUR	XETA
2021-08-09T14:13:53.304577Z	100	257,10	EUR	XETA
2021-08-09T14:13:53.304609Z	63	257,10	EUR	XETA
2021-08-09T14:13:53.304666Z	176	257,10	EUR	XETA
2021-08-09T14:13:53.304693Z	120	257,10	EUR	XETA
2021-08-09T14:13:53.304932Z	50	257,10	EUR	XETA
2021-08-09T14:13:59.905978Z	99	257,10	EUR	XETA
2021-08-09T14:13:59.906046Z	112	257,10	EUR	XETA
2021-08-09T14:13:59.906269Z	200	257,10	EUR	XETA
2021-08-09T14:13:59.906346Z	50	257,10	EUR	XETA
2021-08-09T14:14:11.629576Z	250	257,10	EUR	XETA
2021-08-09T14:14:11.629650Z	250	257,10	EUR	XETA
2021-08-09T14:14:11.811896Z	100	257,10	EUR	XETA
2021-08-09T14:14:11.811956Z	212	257,10	EUR	XETA
2021-08-09T14:14:11.867883Z	31	257,10	EUR	XETA
2021-08-09T14:14:42.824152Z	35	257,15	EUR	XETA
2021-08-09T14:14:42.826211Z	215	257,15	EUR	XETA
2021-08-09T14:14:42.971321Z	300	257,15	EUR	XETA
2021-08-09T14:14:42.971354Z	200	257,15	EUR	XETA
2021-08-09T14:14:42.971456Z	157	257,15	EUR	XETA
2021-08-09T14:14:45.769072Z	199	257,00	EUR	XETA
2021-08-09T14:14:45.769763Z	51	257,00	EUR	XETA
2021-08-09T14:14:58.567388Z	138	257,00	EUR	XETA
2021-08-09T14:14:58.567459Z	57	257,00	EUR	XETA
2021-08-09T14:15:00.069972Z	55	257,00	EUR	XETA
2021-08-09T14:15:00.522973Z	250	257,00	EUR	XETA
2021-08-09T14:15:00.523013Z	200	257,00	EUR	XETA
2021-08-09T14:15:00.523119Z	390	257,00	EUR	XETA
2021-08-09T14:15:03.356250Z	160	257,00	EUR	XETA
2021-08-09T14:15:03.356506Z	100	257,00	EUR	XETA
2021-08-09T14:15:03.356586Z	585	257,00	EUR	XETA
2021-08-09T14:15:03.356612Z	200	257,00	EUR	XETA
2021-08-09T14:15:03.356928Z	200	257,00	EUR	XETA
2021-08-09T14:15:03.365698Z	29	257,00	EUR	XETA
2021-08-09T14:15:03.365752Z	136	257,00	EUR	XETA
2021-08-09T14:15:04.061209Z	72	257,00	EUR	XETA
2021-08-09T14:15:04.061276Z	178	257,00	EUR	XETA
2021-08-09T14:15:04.859168Z	100	257,00	EUR	XETA
2021-08-09T14:15:04.859236Z	150	257,00	EUR	XETA
2021-08-09T14:15:04.859282Z	40	257,00	EUR	XETA
2021-08-09T14:15:04.859483Z	50	257,00	EUR	XETA
2021-08-09T14:15:08.136544Z	85	257,00	EUR	XETA
2021-08-09T14:15:08.900029Z	123	257,00	EUR	XETA
2021-08-09T14:15:08.902277Z	115	257,00	EUR	XETA
2021-08-09T14:15:08.902347Z	87	257,00	EUR	XETA
2021-08-09T14:15:14.024215Z	100	257,00	EUR	XETA
2021-08-09T14:15:14.024289Z	150	257,00	EUR	XETA
2021-08-09T14:15:14.024320Z	80	257,00	EUR	XETA
2021-08-09T14:15:14.024436Z	170	257,00	EUR	XETA
2021-08-09T14:15:14.024536Z	10	257,00	EUR	XETA
2021-08-09T14:16:06.617321Z	40	257,10	EUR	XETA
2021-08-09T14:16:07.487812Z	105	257,10	EUR	XETA
2021-08-09T14:16:07.487878Z	105	257,10	EUR	XETA
2021-08-09T14:16:07.487909Z	105	257,10	EUR	XETA
2021-08-09T14:16:07.487935Z	1	257,10	EUR	XETA
2021-08-09T14:16:07.487986Z	90	257,10	EUR	XETA
2021-08-09T14:16:07.488315Z	54	257,10	EUR	XETA
2021-08-09T14:16:07.697044Z	100	257,10	EUR	XETA
2021-08-09T14:16:09.199491Z	100	257,10	EUR	XETA

2021-08-09T14:16:10.933440Z	50	257,10	EUR	XETA
2021-08-09T14:16:10.933478Z	80	257,10	EUR	XETA
2021-08-09T14:16:18.355706Z	101	257,10	EUR	XETA
2021-08-09T14:16:20.298812Z	59	257,10	EUR	XETA
2021-08-09T14:17:36.895676Z	60	256,95	EUR	XETA
2021-08-09T14:17:46.569734Z	40	256,95	EUR	XETA
2021-08-09T14:17:47.861662Z	97	256,95	EUR	XETA
2021-08-09T14:17:47.864442Z	3	256,95	EUR	XETA
2021-08-09T14:17:47.869479Z	96	256,95	EUR	XETA
2021-08-09T14:17:47.931396Z	4	256,95	EUR	XETA
2021-08-09T14:17:47.931424Z	200	256,95	EUR	XETA
2021-08-09T14:17:49.433276Z	100	256,95	EUR	XETA
2021-08-09T14:17:49.433309Z	200	256,95	EUR	XETA
2021-08-09T14:17:49.433354Z	111	256,95	EUR	XETA
2021-08-09T14:17:49.433414Z	89	256,95	EUR	XETA
2021-08-09T14:18:28.620146Z	256	256,85	EUR	XETA
2021-08-09T14:25:56.872987Z	27	257,45	EUR	XETA
2021-08-09T14:26:04.631677Z	73	257,45	EUR	XETA
2021-08-09T14:26:04.631806Z	55	257,45	EUR	XETA
2021-08-09T14:26:04.631836Z	200	257,45	EUR	XETA
2021-08-09T14:26:04.638299Z	45	257,45	EUR	XETA
2021-08-09T14:26:05.116747Z	254	257,45	EUR	XETA
2021-08-09T14:26:05.116784Z	200	257,45	EUR	XETA
2021-08-09T14:26:05.116872Z	70	257,45	EUR	XETA
2021-08-09T14:26:05.116976Z	22	257,45	EUR	XETA
2021-08-09T14:26:05.117006Z	54	257,45	EUR	XETA
2021-08-09T14:32:27.491913Z	17	257,10	EUR	XETA
2021-08-09T14:32:27.492014Z	83	257,10	EUR	XETA
2021-08-09T14:32:27.492083Z	50	257,10	EUR	XETA
2021-08-09T14:32:27.492182Z	40	257,10	EUR	XETA
2021-08-09T14:32:27.492206Z	181	257,10	EUR	XETA
2021-08-09T14:32:27.492257Z	50	257,10	EUR	XETA
2021-08-09T14:32:27.496744Z	79	257,10	EUR	XETA
2021-08-09T14:32:36.242383Z	100	257,10	EUR	XETA
2021-08-09T14:32:45.068682Z	100	257,10	EUR	XETA
2021-08-09T14:32:45.068798Z	44	257,10	EUR	XETA
2021-08-09T14:33:55.374640Z	100	257,10	EUR	XETA
2021-08-09T14:33:55.374673Z	200	257,10	EUR	XETA
2021-08-09T14:33:56.806226Z	99	257,10	EUR	XETA
2021-08-09T14:34:11.768136Z	101	257,10	EUR	XETA
2021-08-09T14:34:36.652720Z	400	257,05	EUR	XETA
2021-08-09T14:34:36.652781Z	100	257,05	EUR	XETA
2021-08-09T14:43:41.563373Z	325	257,60	EUR	XETA
2021-08-09T14:43:41.563373Z	175	257,55	EUR	XETA
2021-08-09T14:44:34.304201Z	85	257,50	EUR	XETA
2021-08-09T14:44:42.243958Z	4	257,50	EUR	XETA
2021-08-09T14:44:42.243989Z	11	257,50	EUR	XETA
2021-08-09T14:44:42.245807Z	32	257,50	EUR	XETA
2021-08-09T14:44:42.245839Z	13	257,50	EUR	XETA
2021-08-09T14:44:42.245915Z	15	257,50	EUR	XETA
2021-08-09T14:44:42.542027Z	40	257,50	EUR	XETA
2021-08-09T14:44:42.542089Z	100	257,50	EUR	XETA
2021-08-09T14:44:42.542129Z	100	257,50	EUR	XETA
2021-08-09T14:44:42.851855Z	2	257,50	EUR	XETA
2021-08-09T14:44:42.857134Z	40	257,50	EUR	XETA
2021-08-09T14:44:42.857202Z	60	257,50	EUR	XETA
2021-08-09T14:44:42.876472Z	50	257,50	EUR	XETA
2021-08-09T14:44:42.885288Z	3	257,50	EUR	XETA
2021-08-09T14:44:59.759659Z	45	257,50	EUR	XETA
2021-08-09T14:44:59.759737Z	100	257,50	EUR	XETA
2021-08-09T14:45:00.586312Z	100	257,50	EUR	XETA
2021-08-09T14:45:00.586390Z	100	257,50	EUR	XETA
2021-08-09T14:45:00.586496Z	20	257,50	EUR	XETA
2021-08-09T14:45:00.586581Z	18	257,50	EUR	XETA
2021-08-09T14:45:00.586682Z	62	257,50	EUR	XETA
2021-08-09T14:56:22.991278Z	40	257,80	EUR	XETA
2021-08-09T14:56:36.264702Z	211	257,80	EUR	XETA
2021-08-09T14:56:36.264746Z	125	257,80	EUR	XETA
2021-08-09T14:56:36.264836Z	124	257,80	EUR	XETA
2021-08-09T14:57:19.209424Z	27	257,75	EUR	XETA
2021-08-09T14:57:35.976678Z	308	257,80	EUR	XETA
2021-08-09T14:57:35.976772Z	165	257,80	EUR	XETA
2021-08-09T15:00:06.581538Z	70	257,70	EUR	XETA
2021-08-09T15:00:06.584312Z	199	257,70	EUR	XETA
2021-08-09T15:00:06.584376Z	231	257,70	EUR	XETA
2021-08-09T15:01:18.930296Z	100	257,50	EUR	XETA
2021-08-09T15:01:19.005727Z	17	257,50	EUR	XETA
2021-08-09T15:01:19.010540Z	169	257,50	EUR	XETA
2021-08-09T15:01:25.715242Z	342	257,50	EUR	XETA

2021-08-09T15:01:25.715242Z	314	257,50	EUR	XETA
2021-08-09T15:01:25.715622Z	58	257,50	EUR	XETA
2021-08-09T15:01:30.821770Z	500	257,50	EUR	XETA
2021-08-09T15:04:17.948653Z	312	257,30	EUR	XETA
2021-08-09T15:04:17.948720Z	188	257,30	EUR	XETA
2021-08-09T15:09:58.815462Z	3	257,40	EUR	XETA
2021-08-09T15:10:52.150387Z	21	257,40	EUR	XETA
2021-08-09T15:10:52.150457Z	75	257,40	EUR	XETA
2021-08-09T15:10:52.150525Z	401	257,40	EUR	XETA
2021-08-09T15:13:03.660451Z	27	257,40	EUR	XETA
2021-08-09T15:13:03.660517Z	473	257,40	EUR	XETA
Aggregation 09/08/2021 XETA	50.000	258,32		

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
2021-08-09T14:19:19.321000Z	ARCX	301,84	USD	BUYI
2021-08-09T14:19:19.321000Z	ARCX	301,84	USD	BUYI
2021-08-09T14:19:19.322000Z	ARCX	301,84	USD	BUYI
2021-08-09T14:19:19.322000Z	ARCX	301,84	USD	BUYI
2021-08-09T14:19:19.323000Z	ARCX	301,84	USD	BUYI
2021-08-09T14:20:03.317000Z	ARCX	301,97	USD	BUYI
2021-08-09T14:20:03.317000Z	ARCX	301,97	USD	BUYI
2021-08-09T14:20:03.318000Z	ARCX	301,97	USD	BUYI
2021-08-09T14:20:03.318000Z	ARCX	301,97	USD	BUYI
2021-08-09T14:20:13.890000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:20:13.890000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:20:13.891000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:20:13.891000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:20:13.892000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:20:13.892000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:32:45.037000Z	ARCX	301,99	USD	BUYI
2021-08-09T14:32:45.037000Z	ARCX	301,99	USD	BUYI
2021-08-09T14:32:45.038000Z	ARCX	301,99	USD	BUYI
2021-08-09T14:32:45.038000Z	ARCX	301,99	USD	BUYI
2021-08-09T14:34:36.926000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:34:38.636000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:35:03.666000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:35:03.669000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:35:03.670000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:35:03.671000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:35:48.720000Z	ARCX	301,88	USD	BUYI
2021-08-09T14:35:48.720000Z	ARCX	301,88	USD	BUYI
2021-08-09T14:35:48.721000Z	ARCX	301,88	USD	BUYI
2021-08-09T14:35:48.721000Z	ARCX	301,88	USD	BUYI
2021-08-09T14:35:48.721000Z	ARCX	301,88	USD	BUYI
2021-08-09T14:36:19.344000Z	ARCX	301,92	USD	BUYI
2021-08-09T14:37:38.325000Z	ARCX	301,98	USD	BUYI
2021-08-09T14:37:38.325000Z	ARCX	301,98	USD	BUYI
2021-08-09T16:53:18.119000Z	ARCX	303,04	USD	BUYI
2021-08-09T16:53:18.119000Z	ARCX	303,04	USD	BUYI
2021-08-09T17:26:49.187000Z	ARCX	303,08	USD	BUYI
2021-08-09T17:26:49.187000Z	ARCX	303,08	USD	BUYI
2021-08-09T17:26:49.187000Z	ARCX	303,08	USD	BUYI
2021-08-09T17:27:27.356000Z	ARCX	303,05	USD	BUYI
2021-08-09T17:27:27.356000Z	ARCX	303,05	USD	BUYI
2021-08-09T17:59:30.892000Z	ARCX	303,38	USD	BUYI
2021-08-09T18:09:45.535000Z	ARCX	303,38	USD	BUYI
2021-08-09T18:12:01.633000Z	ARCX	303,38	USD	BUYI
2021-08-09T18:12:01.633000Z	ARCX	303,38	USD	BUYI
2021-08-09T18:24:47.092000Z	ARCX	303,47	USD	BUYI
2021-08-09T18:32:32.815000Z	ARCX	303,49	USD	BUYI
2021-08-09T18:32:32.816000Z	ARCX	303,49	USD	BUYI
2021-08-09T18:32:32.816000Z	ARCX	303,49	USD	BUYI
2021-08-09T18:32:32.816000Z	ARCX	303,49	USD	BUYI
2021-08-09T18:32:32.817000Z	ARCX	303,49	USD	BUYI
2021-08-09T18:38:07.807000Z	ARCX	303,49	USD	BUYI
2021-08-09T18:38:37.142000Z	ARCX	303,48	USD	BUYI
2021-08-09T18:38:55.427000Z	ARCX	303,44	USD	BUYI
2021-08-09T18:39:27.668000Z	ARCX	303,39	USD	BUYI
2021-08-09T18:39:27.668000Z	ARCX	303,39	USD	BUYI
2021-08-09T18:40:39.195000Z	ARCX	303,15	USD	BUYI
2021-08-09T18:49:31.545000Z	ARCX	303,15	USD	BUYI
2021-08-09T18:49:31.546000Z	ARCX	303,15	USD	BUYI
2021-08-09T18:49:31.546000Z	ARCX	303,15	USD	BUYI

2021-08-09T18:49:31.546000Z	ARCX	303,15	USD	BUYI
2021-08-09T18:49:31.554000Z	ARCX	303,15	USD	BUYI
2021-08-09T19:01:11.194000Z	ARCX	303,21	USD	BUYI
2021-08-09T19:01:11.253000Z	ARCX	303,21	USD	BUYI
2021-08-09T19:08:05.032000Z	ARCX	303,18	USD	BUYI
2021-08-09T19:08:05.032000Z	ARCX	303,18	USD	BUYI
2021-08-09T19:08:05.032000Z	ARCX	303,18	USD	BUYI
2021-08-09T19:08:05.033000Z	ARCX	303,18	USD	BUYI
2021-08-09T19:08:05.033000Z	ARCX	303,18	USD	BUYI
2021-08-09T19:08:05.033000Z	ARCX	303,18	USD	BUYI
2021-08-09T19:11:00.912000Z	ARCX	303,16	USD	BUYI
2021-08-09T19:11:00.913000Z	ARCX	303,16	USD	BUYI
2021-08-09T19:11:03.765000Z	ARCX	303,14	USD	BUYI
2021-08-09T19:11:09.240000Z	ARCX	303,14	USD	BUYI
2021-08-09T19:11:10.034000Z	ARCX	303,13	USD	BUYI
2021-08-09T19:11:16.535000Z	ARCX	303,10	USD	BUYI
2021-08-09T19:11:16.805000Z	ARCX	303,10	USD	BUYI
2021-08-09T14:35:48.726000Z	BAML	301,86	USD	BUYI
2021-08-09T18:24:47.070000Z	BAML	303,49	USD	BUYI
2021-08-09T18:32:32.819000Z	BAML	303,49	USD	BUYI
2021-08-09T14:20:13.893000Z	BARX	301,98	USD	BUYI
2021-08-09T14:35:48.724000Z	BARX	301,88	USD	BUYI
2021-08-09T14:35:48.724000Z	BARX	301,86	USD	BUYI
2021-08-09T14:36:19.348000Z	BARX	301,92	USD	BUYI
2021-08-09T14:37:38.326000Z	BARX	301,98	USD	BUYI
2021-08-09T17:59:30.892000Z	BARX	303,38	USD	BUYI
2021-08-09T18:31:47.019000Z	BARX	303,49	USD	BUYI
2021-08-09T18:32:23.254000Z	BARX	303,49	USD	BUYI
2021-08-09T18:32:32.818000Z	BARX	303,49	USD	BUYI
2021-08-09T18:38:37.138000Z	BARX	303,48	USD	BUYI
2021-08-09T18:49:31.428000Z	BARX	303,15	USD	BUYI
2021-08-09T18:49:33.696000Z	BARX	303,15	USD	BUYI
2021-08-09T18:49:35.946000Z	BARX	303,15	USD	BUYI
2021-08-09T19:01:15.826000Z	BARX	303,21	USD	BUYI
2021-08-09T19:08:05.041000Z	BARX	303,18	USD	BUYI
2021-08-09T19:11:10.035000Z	BARX	303,13	USD	BUYI
2021-08-09T14:35:48.722000Z	BATS	301,88	USD	BUYI
2021-08-09T14:36:15.418000Z	BATS	301,92	USD	BUYI
2021-08-09T14:36:19.345000Z	BATS	301,92	USD	BUYI
2021-08-09T17:26:49.186000Z	BATS	303,08	USD	BUYI
2021-08-09T17:59:30.891000Z	BATS	303,38	USD	BUYI
2021-08-09T17:59:30.891000Z	BATS	303,38	USD	BUYI
2021-08-09T18:23:41.946000Z	BATS	303,49	USD	BUYI
2021-08-09T18:24:47.068000Z	BATS	303,49	USD	BUYI
2021-08-09T18:24:47.068000Z	BATS	303,49	USD	BUYI
2021-08-09T18:24:47.068000Z	BATS	303,49	USD	BUYI
2021-08-09T18:24:47.069000Z	BATS	303,49	USD	BUYI
2021-08-09T18:26:25.316000Z	BATS	303,49	USD	BUYI
2021-08-09T18:28:43.621000Z	BATS	303,49	USD	BUYI
2021-08-09T18:32:32.817000Z	BATS	303,49	USD	BUYI
2021-08-09T18:32:32.817000Z	BATS	303,49	USD	BUYI
2021-08-09T18:32:32.817000Z	BATS	303,49	USD	BUYI
2021-08-09T18:38:17.010000Z	BATS	303,49	USD	BUYI
2021-08-09T18:38:55.332000Z	BATS	303,45	USD	BUYI
2021-08-09T18:38:55.332000Z	BATS	303,45	USD	BUYI
2021-08-09T18:38:55.332000Z	BATS	303,45	USD	BUYI
2021-08-09T18:38:55.332000Z	BATS	303,45	USD	BUYI
2021-08-09T18:38:55.333000Z	BATS	303,45	USD	BUYI
2021-08-09T19:08:05.029000Z	BATS	303,18	USD	BUYI
2021-08-09T19:08:05.030000Z	BATS	303,18	USD	BUYI
2021-08-09T19:08:05.030000Z	BATS	303,18	USD	BUYI
2021-08-09T19:08:05.030000Z	BATS	303,18	USD	BUYI
2021-08-09T19:08:05.031000Z	BATS	303,18	USD	BUYI
2021-08-09T19:08:05.031000Z	BATS	303,18	USD	BUYI
2021-08-09T19:10:59.603000Z	BATS	303,18	USD	BUYI
2021-08-09T14:35:48.723000Z	BATY	301,88	USD	BUYI
2021-08-09T17:26:49.185000Z	BATY	303,08	USD	BUYI
2021-08-09T17:27:27.356000Z	BATY	303,05	USD	BUYI
2021-08-09T17:57:16.226000Z	BATY	303,38	USD	BUYI
2021-08-09T18:32:22.279000Z	BATY	303,49	USD	BUYI
2021-08-09T18:38:55.333000Z	BATY	303,45	USD	BUYI
2021-08-09T19:08:05.034000Z	BATY	303,18	USD	BUYI
2021-08-09T19:10:59.604000Z	BATY	303,18	USD	BUYI
2021-08-09T14:20:13.890000Z	CAES	301,98	USD	BUYI
2021-08-09T14:20:13.891000Z	CAES	301,98	USD	BUYI
2021-08-09T14:35:48.726000Z	CAES	301,88	USD	BUYI
2021-08-09T14:36:19.348000Z	CAES	301,92	USD	BUYI
2021-08-09T17:59:30.891000Z	CAES	303,38	USD	BUYI
2021-08-09T18:24:47.070000Z	CAES	303,49	USD	BUYI

2021-08-09T18:32:32.818000Z	CAES	303,49 USD	BUYI
2021-08-09T18:38:55.334000Z	CAES	303,45 USD	BUYI
2021-08-09T19:08:05.034000Z	CAES	303,18 USD	BUYI
2021-08-09T14:35:03.673000Z	CDED	301,98 USD	BUYI
2021-08-09T14:20:13.894000Z	DBSX	301,98 USD	BUYI
2021-08-09T14:35:03.667000Z	DBSX	301,98 USD	BUYI
2021-08-09T14:35:48.723000Z	DBSX	301,88 USD	BUYI
2021-08-09T16:53:18.119000Z	DBSX	303,04 USD	BUYI
2021-08-09T17:26:49.185000Z	DBSX	303,08 USD	BUYI
2021-08-09T17:59:30.891000Z	DBSX	303,38 USD	BUYI
2021-08-09T18:12:01.632000Z	DBSX	303,38 USD	BUYI
2021-08-09T18:24:47.069000Z	DBSX	303,49 USD	BUYI
2021-08-09T18:24:47.069000Z	DBSX	303,485 USD	BUYI
2021-08-09T18:38:35.711000Z	DBSX	303,49 USD	BUYI
2021-08-09T18:38:55.333000Z	DBSX	303,45 USD	BUYI
2021-08-09T19:11:10.034000Z	DBSX	303,13 USD	BUYI
2021-08-09T14:20:13.894000Z	EDGA	301,98 USD	BUYI
2021-08-09T14:35:03.667000Z	EDGA	301,98 USD	BUYI
2021-08-09T14:35:48.723000Z	EDGA	301,88 USD	BUYI
2021-08-09T14:35:48.723000Z	EDGA	301,88 USD	BUYI
2021-08-09T14:36:14.078000Z	EDGA	301,91 USD	BUYI
2021-08-09T17:26:46.882000Z	EDGA	303,08 USD	BUYI
2021-08-09T17:26:46.883000Z	EDGA	303,08 USD	BUYI
2021-08-09T17:26:49.186000Z	EDGA	303,08 USD	BUYI
2021-08-09T17:57:16.226000Z	EDGA	303,38 USD	BUYI
2021-08-09T18:12:01.633000Z	EDGA	303,38 USD	BUYI
2021-08-09T18:38:35.709000Z	EDGA	303,49 USD	BUYI
2021-08-09T18:38:45.797000Z	EDGA	303,45 USD	BUYI
2021-08-09T18:38:55.333000Z	EDGA	303,45 USD	BUYI
2021-08-09T19:08:05.032000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:08:05.032000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:08:05.032000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:08:05.033000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:08:05.033000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:08:05.033000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:08:05.034000Z	EDGA	303,18 USD	BUYI
2021-08-09T19:11:10.034000Z	EDGA	303,13 USD	BUYI
2021-08-09T14:20:13.888000Z	EDGX	301,98 USD	BUYI
2021-08-09T14:21:01.377000Z	EDGX	301,99 USD	BUYI
2021-08-09T14:33:04.425000Z	EDGX	301,96 USD	BUYI
2021-08-09T14:35:03.667000Z	EDGX	301,98 USD	BUYI
2021-08-09T14:35:03.669000Z	EDGX	301,98 USD	BUYI
2021-08-09T14:35:03.670000Z	EDGX	301,98 USD	BUYI
2021-08-09T14:35:03.672000Z	EDGX	301,94 USD	BUYI
2021-08-09T14:35:48.717000Z	EDGX	301,88 USD	BUYI
2021-08-09T14:35:48.717000Z	EDGX	301,88 USD	BUYI
2021-08-09T14:35:48.718000Z	EDGX	301,88 USD	BUYI
2021-08-09T14:35:48.719000Z	EDGX	301,88 USD	BUYI
2021-08-09T14:35:48.719000Z	EDGX	301,88 USD	BUYI
2021-08-09T14:35:48.719000Z	EDGX	301,88 USD	BUYI
2021-08-09T14:36:19.346000Z	EDGX	301,92 USD	BUYI
2021-08-09T14:36:19.346000Z	EDGX	301,92 USD	BUYI
2021-08-09T14:36:19.346000Z	EDGX	301,92 USD	BUYI
2021-08-09T17:26:49.185000Z	EDGX	303,08 USD	BUYI
2021-08-09T17:26:49.186000Z	EDGX	303,08 USD	BUYI
2021-08-09T17:59:30.890000Z	EDGX	303,38 USD	BUYI
2021-08-09T17:59:30.890000Z	EDGX	303,38 USD	BUYI
2021-08-09T17:59:30.890000Z	EDGX	303,38 USD	BUYI
2021-08-09T17:59:30.890000Z	EDGX	303,38 USD	BUYI
2021-08-09T18:26:25.316000Z	EDGX	303,49 USD	BUYI
2021-08-09T18:32:32.818000Z	EDGX	303,49 USD	BUYI
2021-08-09T18:38:37.141000Z	EDGX	303,48 USD	BUYI
2021-08-09T18:38:37.141000Z	EDGX	303,48 USD	BUYI
2021-08-09T18:40:39.193000Z	EDGX	303,15 USD	BUYI
2021-08-09T19:08:05.028000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:08:05.028000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:08:05.028000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:08:05.029000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:08:05.029000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:08:05.227000Z	EDGX	303,17 USD	BUYI
2021-08-09T19:10:59.602000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:10:59.602000Z	EDGX	303,18 USD	BUYI
2021-08-09T19:11:01.442000Z	EDGX	303,14 USD	BUYI
2021-08-09T19:11:03.764000Z	EDGX	303,14 USD	BUYI
2021-08-09T19:11:10.033000Z	EDGX	303,13 USD	BUYI
2021-08-09T19:11:10.034000Z	EDGX	303,13 USD	BUYI
2021-08-09T14:20:13.894000Z	ICBX	301,98 USD	BUYI
2021-08-09T14:35:03.668000Z	ICBX	301,98 USD	BUYI
2021-08-09T14:35:48.724000Z	ICBX	301,88 USD	BUYI

2021-08-09T14:36:19.347000Z	ICBX	301,92 USD	BUYI
2021-08-09T17:57:58.434000Z	ICBX	303,38 USD	BUYI
2021-08-09T17:59:30.892000Z	ICBX	303,38 USD	BUYI
2021-08-09T18:12:00.190000Z	ICBX	303,38 USD	BUYI
2021-08-09T18:38:17.001000Z	ICBX	303,49 USD	BUYI
2021-08-09T18:38:19.784000Z	ICBX	303,49 USD	BUYI
2021-08-09T18:38:35.640000Z	ICBX	303,49 USD	BUYI
2021-08-09T18:38:45.731000Z	ICBX	303,45 USD	BUYI
2021-08-09T18:38:49.870000Z	ICBX	303,45 USD	BUYI
2021-08-09T18:38:54.152000Z	ICBX	303,45 USD	BUYI
2021-08-09T18:38:59.138000Z	ICBX	303,38 USD	BUYI
2021-08-09T18:39:24.784000Z	ICBX	303,39 USD	BUYI
2021-08-09T18:40:59.911000Z	ICBX	303,15 USD	BUYI
2021-08-09T19:08:05.034000Z	ICBX	303,18 USD	BUYI
2021-08-09T19:10:59.603000Z	ICBX	303,18 USD	BUYI
2021-08-09T19:11:10.035000Z	ICBX	303,13 USD	BUYI
2021-08-09T14:19:17.714000Z	IEXG	301,82 USD	BUYI
2021-08-09T14:20:13.893000Z	IEXG	301,98 USD	BUYI
2021-08-09T14:35:48.722000Z	IEXG	301,88 USD	BUYI
2021-08-09T14:35:48.723000Z	IEXG	301,855 USD	BUYI
2021-08-09T16:53:18.113000Z	JPMX	303,04 USD	BUYI
2021-08-09T16:55:09.437000Z	JPMX	303,015 USD	BUYI
2021-08-09T16:55:09.440000Z	JPMX	303,015 USD	BUYI
2021-08-09T16:55:09.442000Z	JPMX	303,04 USD	BUYI
2021-08-09T16:55:09.445000Z	JPMX	303,04 USD	BUYI
2021-08-09T16:55:09.448000Z	JPMX	303,04 USD	BUYI
2021-08-09T16:55:09.450000Z	JPMX	303,04 USD	BUYI
2021-08-09T18:49:31.411000Z	JPMX	303,15 USD	BUYI
2021-08-09T19:11:03.620000Z	JPMX	303,14 USD	BUYI
2021-08-09T14:20:13.894000Z	LEVL	301,98 USD	BUYI
2021-08-09T14:20:13.895000Z	LEVL	301,98 USD	BUYI
2021-08-09T14:35:48.725000Z	LEVL	301,88 USD	BUYI
2021-08-09T14:36:19.346000Z	LEVL	301,92 USD	BUYI
2021-08-09T17:26:49.185000Z	LEVL	303,08 USD	BUYI
2021-08-09T18:24:47.069000Z	LEVL	303,49 USD	BUYI
2021-08-09T18:24:47.071000Z	LEVL	303,4875 USD	BUYI
2021-08-09T18:38:55.333000Z	LEVL	303,45 USD	BUYI
2021-08-09T19:08:05.034000Z	LEVL	303,18 USD	BUYI
2021-08-09T17:26:49.186000Z	MEMX	303,08 USD	BUYI
2021-08-09T14:33:03.879000Z	MSPL	301,96 USD	BUYI
2021-08-09T14:33:04.425000Z	MSPL	301,96 USD	BUYI
2021-08-09T14:35:48.725000Z	MSPL	301,865 USD	BUYI
2021-08-09T14:20:13.893000Z	SGMT	301,98 USD	BUYI
2021-08-09T14:20:13.894000Z	SGMT	301,98 USD	BUYI
2021-08-09T14:35:48.725000Z	SGMT	301,88 USD	BUYI
2021-08-09T14:36:19.347000Z	SGMT	301,92 USD	BUYI
2021-08-09T17:59:30.892000Z	SGMT	303,38 USD	BUYI
2021-08-09T18:24:47.069000Z	SGMT	303,49 USD	BUYI
2021-08-09T18:24:47.070000Z	SGMT	303,485 USD	BUYI
2021-08-09T18:38:55.332000Z	SGMT	303,45 USD	BUYI
2021-08-09T19:08:05.028000Z	SGMT	303,175 USD	BUYI
2021-08-09T19:11:10.034000Z	SGMT	303,13 USD	BUYI
2021-08-09T14:20:13.894000Z	UBSA	301,98 USD	BUYI
2021-08-09T14:35:03.668000Z	UBSA	301,98 USD	BUYI
2021-08-09T14:35:48.725000Z	UBSA	301,88 USD	BUYI
2021-08-09T14:35:48.725000Z	UBSA	301,88 USD	BUYI
2021-08-09T14:36:19.348000Z	UBSA	301,92 USD	BUYI
2021-08-09T14:37:38.325000Z	UBSA	301,98 USD	BUYI
2021-08-09T18:12:00.190000Z	UBSA	303,38 USD	BUYI
2021-08-09T18:24:47.070000Z	UBSA	303,485 USD	BUYI
2021-08-09T18:49:31.410000Z	UBSA	303,15 USD	BUYI
2021-08-09T19:08:05.028000Z	UBSA	303,18 USD	BUYI
2021-08-09T19:08:05.034000Z	UBSA	303,18 USD	BUYI
2021-08-09T19:11:08.891000Z	UBSA	303,14 USD	BUYI
2021-08-09T19:11:10.034000Z	UBSA	303,13 USD	BUYI
2021-08-09T14:19:19.323000Z	XASE	301,84 USD	BUYI
2021-08-09T14:19:19.323000Z	XASE	301,84 USD	BUYI
2021-08-09T14:20:13.892000Z	XASE	301,98 USD	BUYI
2021-08-09T14:20:13.892000Z	XASE	301,98 USD	BUYI
2021-08-09T14:20:13.893000Z	XASE	301,98 USD	BUYI
2021-08-09T14:35:03.667000Z	XASE	301,98 USD	BUYI
2021-08-09T14:35:48.721000Z	XASE	301,88 USD	BUYI
2021-08-09T18:38:07.807000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:17.004000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:30.576000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:34.225000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:35.710000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:35.710000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:35.710000Z	XASE	303,49 USD	BUYI

2021-08-09T18:38:35.710000Z	XASE	303,49 USD	BUYI
2021-08-09T18:38:35.712000Z	XASE	303,48 USD	BUYI
2021-08-09T18:38:35.712000Z	XASE	303,48 USD	BUYI
2021-08-09T18:38:35.713000Z	XASE	303,48 USD	BUYI
2021-08-09T18:38:48.160000Z	XASE	303,45 USD	BUYI
2021-08-09T18:38:55.427000Z	XASE	303,44 USD	BUYI
2021-08-09T19:01:11.253000Z	XASE	303,21 USD	BUYI
2021-08-09T19:10:59.603000Z	XASE	303,18 USD	BUYI
2021-08-09T14:35:48.722000Z	XBOS	301,88 USD	BUYI
2021-08-09T17:26:49.186000Z	XBOS	303,08 USD	BUYI
2021-08-09T17:27:27.356000Z	XBOS	303,05 USD	BUYI
2021-08-09T17:57:16.226000Z	XBOS	303,38 USD	BUYI
2021-08-09T17:59:30.891000Z	XBOS	303,38 USD	BUYI
2021-08-09T18:12:01.633000Z	XBOS	303,38 USD	BUYI
2021-08-09T18:24:47.070000Z	XBOS	303,49 USD	BUYI
2021-08-09T18:32:22.279000Z	XBOS	303,49 USD	BUYI
2021-08-09T18:38:35.709000Z	XBOS	303,49 USD	BUYI
2021-08-09T18:38:55.333000Z	XBOS	303,45 USD	BUYI
2021-08-09T18:38:55.333000Z	XBOS	303,45 USD	BUYI
2021-08-09T19:08:05.029000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.029000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.029000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.030000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.030000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.030000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.030000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.030000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.031000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.031000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.032000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.032000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.033000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:08:05.227000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:10:59.603000Z	XBOS	303,18 USD	BUYI
2021-08-09T19:10:59.603000Z	XBOS	303,18 USD	BUYI
2021-08-09T14:20:13.893000Z	XCIS	301,98 USD	BUYI
2021-08-09T14:35:03.668000Z	XCIS	301,98 USD	BUYI
2021-08-09T14:35:48.722000Z	XCIS	301,88 USD	BUYI
2021-08-09T14:35:48.722000Z	XCIS	301,88 USD	BUYI
2021-08-09T14:36:19.347000Z	XCIS	301,92 USD	BUYI
2021-08-09T14:37:38.326000Z	XCIS	301,98 USD	BUYI
2021-08-09T16:53:18.119000Z	XCIS	303,04 USD	BUYI
2021-08-09T17:26:46.882000Z	XCIS	303,08 USD	BUYI
2021-08-09T17:26:46.884000Z	XCIS	303,08 USD	BUYI
2021-08-09T17:26:49.187000Z	XCIS	303,08 USD	BUYI
2021-08-09T17:57:16.226000Z	XCIS	303,38 USD	BUYI
2021-08-09T18:12:01.633000Z	XCIS	303,38 USD	BUYI
2021-08-09T18:32:22.279000Z	XCIS	303,49 USD	BUYI
2021-08-09T18:32:32.818000Z	XCIS	303,49 USD	BUYI
2021-08-09T18:32:32.818000Z	XCIS	303,49 USD	BUYI
2021-08-09T18:38:35.711000Z	XCIS	303,49 USD	BUYI
2021-08-09T18:38:35.712000Z	XCIS	303,49 USD	BUYI
2021-08-09T18:38:35.712000Z	XCIS	303,49 USD	BUYI
2021-08-09T18:38:37.142000Z	XCIS	303,48 USD	BUYI
2021-08-09T18:38:37.142000Z	XCIS	303,48 USD	BUYI
2021-08-09T18:38:55.427000Z	XCIS	303,44 USD	BUYI
2021-08-09T19:01:11.253000Z	XCIS	303,21 USD	BUYI
2021-08-09T19:10:59.604000Z	XCIS	303,18 USD	BUYI
2021-08-09T19:11:10.034000Z	XCIS	303,13 USD	BUYI
2021-08-09T19:11:10.035000Z	XCIS	303,13 USD	BUYI
2021-08-09T14:20:03.317000Z	XNAS	301,97 USD	BUYI
2021-08-09T14:20:13.889000Z	XNAS	301,98 USD	BUYI
2021-08-09T14:20:13.889000Z	XNAS	301,98 USD	BUYI
2021-08-09T14:20:13.889000Z	XNAS	301,98 USD	BUYI
2021-08-09T14:20:13.889000Z	XNAS	301,98 USD	BUYI
2021-08-09T14:20:13.890000Z	XNAS	301,98 USD	BUYI
2021-08-09T14:35:48.724000Z	XNAS	301,88 USD	BUYI
2021-08-09T14:35:48.724000Z	XNAS	301,88 USD	BUYI
2021-08-09T14:35:48.724000Z	XNAS	301,88 USD	BUYI
2021-08-09T14:36:19.345000Z	XNAS	301,92 USD	BUYI
2021-08-09T14:36:19.345000Z	XNAS	301,92 USD	BUYI
2021-08-09T14:36:19.346000Z	XNAS	301,92 USD	BUYI
2021-08-09T14:36:19.347000Z	XNAS	301,92 USD	BUYI
2021-08-09T17:59:30.891000Z	XNAS	303,38 USD	BUYI
2021-08-09T18:09:45.535000Z	XNAS	303,38 USD	BUYI
2021-08-09T18:09:45.536000Z	XNAS	303,37 USD	BUYI
2021-08-09T18:12:01.633000Z	XNAS	303,38 USD	BUYI
2021-08-09T18:24:47.069000Z	XNAS	303,49 USD	BUYI

2021-08-09T18:24:47.091000Z	XNAS	303,47 USD	BUYI
2021-08-09T18:26:25.316000Z	XNAS	303,49 USD	BUYI
2021-08-09T18:32:32.817000Z	XNAS	303,49 USD	BUYI
2021-08-09T18:32:32.817000Z	XNAS	303,49 USD	BUYI
2021-08-09T18:38:37.142000Z	XNAS	303,48 USD	BUYI
2021-08-09T18:38:55.331000Z	XNAS	303,45 USD	BUYI
2021-08-09T18:38:55.332000Z	XNAS	303,45 USD	BUYI
2021-08-09T18:38:55.332000Z	XNAS	303,45 USD	BUYI
2021-08-09T18:38:55.427000Z	XNAS	303,44 USD	BUYI
2021-08-09T18:39:27.667000Z	XNAS	303,39 USD	BUYI
2021-08-09T18:49:31.545000Z	XNAS	303,15 USD	BUYI
2021-08-09T18:49:31.546000Z	XNAS	303,15 USD	BUYI
2021-08-09T19:08:05.028000Z	XNAS	303,18 USD	BUYI
2021-08-09T19:08:05.028000Z	XNAS	303,18 USD	BUYI
2021-08-09T19:10:14.171000Z	XNAS	303,18 USD	BUYI
2021-08-09T19:10:59.602000Z	XNAS	303,18 USD	BUYI
2021-08-09T19:10:59.602000Z	XNAS	303,18 USD	BUYI
2021-08-09T19:11:00.326000Z	XNAS	303,17 USD	BUYI
2021-08-09T19:11:00.327000Z	XNAS	303,17 USD	BUYI
2021-08-09T19:11:00.327000Z	XNAS	303,17 USD	BUYI
2021-08-09T19:11:08.892000Z	XNAS	303,14 USD	BUYI
2021-08-09T19:11:10.035000Z	XNAS	303,13 USD	BUYI
2021-08-09T19:11:10.036000Z	XNAS	303,13 USD	BUYI
2021-08-09T14:19:19.321000Z	XNYS	301,84 USD	BUYI
2021-08-09T14:19:19.321000Z	XNYS	301,84 USD	BUYI
2021-08-09T14:19:19.322000Z	XNYS	301,84 USD	BUYI
2021-08-09T14:19:19.322000Z	XNYS	301,84 USD	BUYI
2021-08-09T14:19:19.322000Z	XNYS	301,84 USD	BUYI
2021-08-09T14:20:13.891000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:20:13.891000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:20:13.892000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:32:45.037000Z	XNYS	301,99 USD	BUYI
2021-08-09T14:34:36.926000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:34:44.749000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:35:02.674000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:35:03.666000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:35:03.666000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:35:48.718000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:35:48.719000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:35:48.719000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:35:48.720000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:35:48.720000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:35:48.720000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:35:48.720000Z	XNYS	301,88 USD	BUYI
2021-08-09T14:36:19.345000Z	XNYS	301,92 USD	BUYI
2021-08-09T14:36:19.347000Z	XNYS	301,92 USD	BUYI
2021-08-09T14:37:38.325000Z	XNYS	301,98 USD	BUYI
2021-08-09T14:37:38.326000Z	XNYS	301,98 USD	BUYI
2021-08-09T16:53:18.117000Z	XNYS	303,04 USD	BUYI
2021-08-09T16:53:18.118000Z	XNYS	303,04 USD	BUYI
2021-08-09T16:53:18.119000Z	XNYS	303,04 USD	BUYI
2021-08-09T16:53:18.119000Z	XNYS	303,04 USD	BUYI
2021-08-09T16:53:18.119000Z	XNYS	303,04 USD	BUYI
2021-08-09T17:26:49.187000Z	XNYS	303,08 USD	BUYI
2021-08-09T17:59:30.890000Z	XNYS	303,38 USD	BUYI
2021-08-09T17:59:30.891000Z	XNYS	303,38 USD	BUYI
2021-08-09T18:12:01.632000Z	XNYS	303,38 USD	BUYI
2021-08-09T18:24:47.069000Z	XNYS	303,49 USD	BUYI
2021-08-09T18:24:47.070000Z	XNYS	303,49 USD	BUYI
2021-08-09T18:24:47.070000Z	XNYS	303,49 USD	BUYI
2021-08-09T18:24:47.070000Z	XNYS	303,49 USD	BUYI
2021-08-09T18:24:47.092000Z	XNYS	303,47 USD	BUYI
2021-08-09T18:32:32.815000Z	XNYS	303,49 USD	BUYI
2021-08-09T18:32:32.824000Z	XNYS	303,48 USD	BUYI
2021-08-09T18:38:07.807000Z	XNYS	303,49 USD	BUYI
2021-08-09T18:38:37.142000Z	XNYS	303,48 USD	BUYI
2021-08-09T18:38:46.329000Z	XNYS	303,45 USD	BUYI
2021-08-09T18:38:55.427000Z	XNYS	303,44 USD	BUYI
2021-08-09T18:39:27.668000Z	XNYS	303,39 USD	BUYI
2021-08-09T19:01:11.195000Z	XNYS	303,21 USD	BUYI
2021-08-09T19:01:11.252000Z	XNYS	303,21 USD	BUYI
2021-08-09T19:01:11.252000Z	XNYS	303,21 USD	BUYI
2021-08-09T19:01:13.997000Z	XNYS	303,21 USD	BUYI
2021-08-09T19:08:05.034000Z	XNYS	303,18 USD	BUYI
2021-08-09T19:08:05.034000Z	XNYS	303,18 USD	BUYI
2021-08-09T19:10:13.956000Z	XNYS	303,18 USD	BUYI
2021-08-09T19:10:14.171000Z	XNYS	303,18 USD	BUYI

2021-08-09T19:10:14.171000Z	XNYS	303,18	USD	BUYI		
2021-08-09T19:10:14.190000Z	XNYS	303,18	USD	BUYI		
2021-08-09T19:10:59.602000Z	XNYS	303,18	USD	BUYI		
2021-08-09T19:10:59.603000Z	XNYS	303,18	USD	BUYI		
2021-08-09T19:11:00.326000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.326000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.326000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.326000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.327000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.327000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.327000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.327000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.426000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.426000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.426000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.426000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.427000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.427000Z	XNYS	303,17	USD	BUYI		
2021-08-09T19:11:00.912000Z	XNYS	303,16	USD	BUYI		
2021-08-09T19:11:10.035000Z	XNYS	303,13	USD	BUYI		
2021-08-09T19:11:10.035000Z	XNYS	303,13	USD	BUYI		
2021-08-09T19:11:16.805000Z	XNYS	303,1	USD	BUYI		
2021-08-09T19:12:35.266000Z	XNYS	303,08	USD	BUYI		
2021-08-09T19:14:24.805000Z	XNYS	303,17	USD	BUYI		
2021-08-09T14:20:13.892000Z	XPSX	301,98	USD	BUYI		
2021-08-09T14:35:48.722000Z	XPSX	301,88	USD	BUYI		
2021-08-09T18:38:17.004000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:19.323000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:34.225000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:35.709000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:35.710000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:35.710000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:35.710000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:35.711000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:35.713000Z	XPSX	303,49	USD	BUYI		
2021-08-09T18:38:55.333000Z	XPSX	303,45	USD	BUYI		
2021-08-09T18:39:27.667000Z	XPSX	303,39	USD	BUYI		
2021-08-09T18:40:39.189000Z	XPSX	303,15	USD	BUYI		
2021-08-09T18:40:39.192000Z	XPSX	303,15	USD	BUYI		
2021-08-09T18:49:31.546000Z	XPSX	303,15	USD	BUYI		
2021-08-09T19:08:05.027000Z	XPSX	303,18	USD	BUYI		
2021-08-09T19:08:05.031000Z	XPSX	303,18	USD	BUYI		
2021-08-09T19:08:05.031000Z	XPSX	303,18	USD	BUYI		
2021-08-09T19:08:05.227000Z	XPSX	303,18	USD	BUYI		
2021-08-09T19:10:59.603000Z	XPSX	303,18	USD	BUYI		
2021-08-09T19:11:10.033000Z	XPSX	303,13	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
2021-08-09T07:00:32.496193Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-09T07:00:50.556394Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-09T07:01:08.191383Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-09T07:01:16.356788Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-09T07:08:43.851383Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-09T07:10:46.191659Z	XETA		EUR	BUYI	FILL	260,50000
2021-08-09T07:11:41.552488Z	XETA		EUR	BUYI	FILL	260,60000
2021-08-09T07:11:57.342709Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-08-09T07:11:57.342789Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-08-09T07:17:24.138510Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-09T07:17:24.138625Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-09T07:17:24.138664Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-09T07:18:58.829949Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-09T07:21:36.133241Z	XETA		EUR	BUYI	FILL	260,45000
2021-08-09T07:25:22.248885Z	XETA		EUR	BUYI	FILL	260,50000
2021-08-09T07:32:07.976983Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-09T07:32:09.126813Z	XETA	260,45000	EUR	BUYI	PARF	260,45000
2021-08-09T07:32:09.126876Z	XETA	260,45000	EUR	BUYI	PARF	260,45000
2021-08-09T07:32:38.027409Z	XETA		EUR	BUYI	FILL	260,45000
2021-08-09T07:32:38.066140Z	XETA	260,45000	EUR	BUYI	PARF	260,45000
2021-08-09T07:32:47.994855Z	XETA	260,45000	EUR	BUYI	PARF	260,45000
2021-08-09T07:32:47.994884Z	XETA	260,45000	EUR	BUYI	PARF	260,45000
2021-08-09T07:33:33.152758Z	XETA		EUR	BUYI	FILL	260,25000
2021-08-09T07:33:33.186879Z	XETA	260,15000	EUR	BUYI	PARF	260,25000
2021-08-09T07:33:33.186879Z	XETA	260,20000	EUR	BUYI	PARF	260,25000
2021-08-09T07:33:43.346539Z	XETA		EUR	BUYI	FILL	260,50000

2021-08-09T07:33:43.379787Z	XETA	260,15000	EUR	BUYI	PARF	260,50000
2021-08-09T07:33:56.427855Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-09T07:33:56.460836Z	XETA	260,20000	EUR	BUYI	PARF	262,00000
2021-08-09T07:40:18.503101Z	XETA		EUR	BUYI	FILL	259,95000
2021-08-09T07:40:18.556572Z	XETA	259,95000	EUR	BUYI	PARF	259,95000
2021-08-09T07:40:18.556666Z	XETA	259,95000	EUR	BUYI	PARF	259,95000
2021-08-09T07:40:28.026075Z	XETA		EUR	BUYI	FILL	259,95000
2021-08-09T07:40:28.087453Z	XETA	259,90000	EUR	BUYI	PARF	259,95000
2021-08-09T07:40:28.087453Z	XETA	259,95000	EUR	BUYI	PARF	259,95000
2021-08-09T07:44:19.904410Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-09T07:44:19.940424Z	XETA	259,80000	EUR	BUYI	PARF	262,00000
2021-08-09T07:44:19.940424Z	XETA	259,85000	EUR	BUYI	PARF	262,00000
2021-08-09T07:44:43.372345Z	XETA		EUR	BUYI	FILL	259,85000
2021-08-09T07:47:36.593070Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-09T07:47:36.593115Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-09T07:56:08.334463Z	XETA		EUR	BUYI	FILL	260,00000
2021-08-09T07:58:15.228365Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-09T07:58:15.229006Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-09T08:09:25.564491Z	XETA		EUR	BUYI	FILL	260,10000
2021-08-09T08:09:39.000840Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-09T08:09:39.000994Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-09T08:09:59.256890Z	XETA		EUR	BUYI	FILL	260,05000
2021-08-09T08:17:35.529490Z	XETA		EUR	BUYI	FILL	260,35000
2021-08-09T08:17:35.583179Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-09T08:17:35.583304Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-09T08:20:48.693740Z	XETA		EUR	BUYI	FILL	260,25000
2021-08-09T08:20:56.745535Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:20:56.745625Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:27:55.948277Z	XETA		EUR	BUYI	FILL	260,25000
2021-08-09T08:27:56.005701Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:27:56.011272Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:27:56.011322Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:28:08.241840Z	XETA		EUR	BUYI	FILL	260,25000
2021-08-09T08:29:52.334611Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:29:52.334686Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-09T08:32:13.880785Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T08:32:13.880862Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T08:44:47.011199Z	XETA		EUR	BUYI	FILL	260,20000
2021-08-09T08:45:00.747226Z	XETA		EUR	BUYI	FILL	260,20000
2021-08-09T08:59:53.316576Z	XETA		EUR	BUYI	FILL	260,50000
2021-08-09T09:00:04.565364Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-09T09:00:04.565464Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-09T09:02:03.669405Z	XETA	260,20000	EUR	BUYI	PARF	260,20000
2021-08-09T09:02:03.669476Z	XETA	260,20000	EUR	BUYI	PARF	260,20000
2021-08-09T09:02:03.669476Z	XETA	260,20000	EUR	BUYI	PARF	260,20000
2021-08-09T09:03:58.210395Z	XETA		EUR	BUYI	FILL	259,85000
2021-08-09T09:03:58.287560Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-09T09:03:58.287713Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-09T09:04:16.538577Z	XETA		EUR	BUYI	FILL	259,85000
2021-08-09T09:04:16.616080Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-09T09:04:33.985443Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T09:14:20.324778Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T09:14:20.324811Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T09:19:24.682099Z	XETA		EUR	BUYI	FILL	259,60000
2021-08-09T09:20:00.519984Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-09T09:22:12.066382Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-09T09:56:54.004085Z	XETA		EUR	BUYI	FILL	260,15000
2021-08-09T09:57:39.036053Z	XETA	260,15000	EUR	BUYI	PARF	260,15000
2021-08-09T09:57:40.365064Z	XETA		EUR	BUYI	FILL	260,15000
2021-08-09T09:58:36.294126Z	XETA	260,15000	EUR	BUYI	PARF	260,15000
2021-08-09T09:58:36.294126Z	XETA	260,15000	EUR	BUYI	PARF	260,15000
2021-08-09T10:02:00.272806Z	XETA		EUR	BUYI	FILL	260,05000
2021-08-09T10:02:01.449390Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T10:19:27.534934Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T10:34:45.760726Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:34:45.760763Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:34:45.760794Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:40:20.326019Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T10:40:20.832159Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:40:20.832590Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:44:37.219773Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:44:37.220098Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:45:04.114164Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T10:56:23.470702Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T10:59:34.982062Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T11:03:03.651154Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T11:03:15.717459Z	XETA		EUR	BUYI	CHME	259,90000
2021-08-09T11:03:36.372077Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T11:16:29.022391Z	XETA		EUR	BUYI	FILL	259,90000

2021-08-09T11:18:17.899488Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T11:20:02.496283Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T11:33:19.753339Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T11:36:46.365897Z	XETA		EUR	BUYI	FILL	260,05000
2021-08-09T11:36:46.385933Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T11:36:54.549063Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T11:37:47.753166Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T11:37:47.753250Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T11:49:46.607278Z	XETA		EUR	BUYI	FILL	260,05000
2021-08-09T11:52:01.537243Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-09T12:01:11.115491Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-09T12:02:05.728759Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-09T12:11:10.165040Z	XETA		EUR	BUYI	FILL	260,00000
2021-08-09T12:21:01.998007Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-09T12:21:01.998070Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-09T12:28:44.581826Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T12:38:02.393935Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T12:38:02.393935Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T12:38:02.393935Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T12:47:06.619202Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-09T12:47:16.580982Z	XETA		EUR	BUYI	GHME	259,70000
2021-08-09T12:47:16.586853Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-09T12:47:16.586919Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-09T12:47:19.875277Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-09T12:47:32.332326Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-09T12:48:40.428307Z	XETA		EUR	BUYI	FILL	259,75000
2021-08-09T12:49:14.556765Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:49:14.563511Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:49:14.565132Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:49:57.533045Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:49:57.537795Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:02.025703Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:02.025742Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:27.005398Z	XETA		EUR	BUYI	GHME	259,75000
2021-08-09T12:50:27.005398Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:27.005536Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:27.005613Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:27.005711Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:27.020720Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:28.149261Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:30.431205Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:50:30.437522Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:51:00.406576Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-09T12:51:33.092684Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-09T12:52:31.801670Z	XETA		EUR	BUYI	GHME	259,75000
2021-08-09T12:52:31.801670Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:53:02.225689Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-09T12:54:54.805660Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-09T13:10:23.208579Z	XETA		EUR	BUYI	GHME	259,70000
2021-08-09T13:10:23.219089Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-09T13:13:50.928876Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-09T13:20:30.459964Z	XETA		EUR	BUYI	FILL	259,60000
2021-08-09T13:26:53.112242Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-09T13:31:05.796971Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T13:31:05.873277Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T13:31:06.653153Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T13:31:07.052516Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T13:31:07.206642Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T13:31:09.303127Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-09T13:31:36.438927Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-09T13:31:36.698628Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:50.426689Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:50.496260Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:50.496322Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:50.501188Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:51.351814Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:51.352132Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:51.452675Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:51.553115Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-09T13:31:56.531913Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-09T13:31:56.531967Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-09T13:32:23.608555Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-09T13:32:39.246836Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-09T13:32:52.681626Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-09T13:32:52.683457Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-09T13:32:52.683482Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-09T13:33:20.149356Z	XETA		EUR	BUYI	FILL	258,90000
2021-08-09T13:33:28.431340Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-09T13:33:28.447250Z	XETA	258,90000	EUR	BUYI	PARF	258,90000

2021-08-09T13:33:28.493230Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-09T13:33:59.444379Z	XETA		EUR	BUYI	FILL	258,85000
2021-08-09T13:34:00.496145Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-09T13:34:00.560426Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-09T13:34:00.560455Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-09T13:34:14.834215Z	XETA		EUR	BUYI	FILL	258,65000
2021-08-09T13:34:25.275176Z	XETA		EUR	BUYI	CHME	258,75000
2021-08-09T13:34:25.294724Z	XETA	258,70000	EUR	BUYI	PARF	258,75000
2021-08-09T13:34:25.294724Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-08-09T13:34:52.426430Z	XETA		EUR	BUYI	FILL	258,30000
2021-08-09T13:34:52.457721Z	XETA	258,25000	EUR	BUYI	PARF	258,30000
2021-08-09T13:34:52.457721Z	XETA	258,30000	EUR	BUYI	PARF	258,30000
2021-08-09T13:36:28.593310Z	XETA		EUR	BUYI	FILL	258,05000
2021-08-09T13:37:02.980056Z	XETA		EUR	BUYI	FILL	258,15000
2021-08-09T13:37:03.033779Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-09T13:37:03.150387Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-09T13:37:03.150415Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-09T13:37:42.618682Z	XETA		EUR	BUYI	CHME	258,15000
2021-08-09T13:37:42.637012Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-09T13:37:42.637111Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-09T13:38:22.331427Z	XETA		EUR	BUYI	FILL	257,80000
2021-08-09T13:38:39.965371Z	XETA		EUR	BUYI	FILL	257,75000
2021-08-09T13:38:51.375628Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T13:38:51.664022Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T13:38:52.648100Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T13:38:58.348639Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-08-09T13:42:16.693879Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-09T13:42:28.026061Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:28.026112Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:28.026276Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:28.026301Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:28.026343Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:30.954721Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-09T13:42:38.689219Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:51.032514Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:42:51.032514Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:54:47.761796Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-09T13:54:58.123903Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T13:57:48.019712Z	XETA		EUR	BUYI	CHME	257,65000
2021-08-09T13:57:56.199283Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-09T13:57:56.199438Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-09T14:04:19.411727Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-09T14:04:19.457923Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T14:04:26.502949Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T14:04:26.503033Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T14:05:32.427883Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-09T14:05:33.994153Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T14:05:34.046172Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T14:05:34.046292Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T14:10:06.309615Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-09T14:10:06.373335Z	XETA	256,95000	EUR	BUYI	PARF	257,00000
2021-08-09T14:10:06.373335Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:10:40.722513Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-09T14:12:49.493076Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-09T14:12:49.544327Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.561685Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.611600Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.612899Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.612954Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.612976Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.613012Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.613053Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.880913Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.880978Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.881121Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.881152Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.881208Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.881463Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.884207Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.891317Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.908680Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:49.981915Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:50.055859Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:50.128967Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:50.910038Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:50.983131Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:51.115297Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:51.115379Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-09T14:12:51.124122Z	XETA	257,15000	EUR	BUYI	PARF	257,15000

2021-08-09T14:15:08.136544Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:08.900028Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:08.902277Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:08.902347Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:14.024214Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:14.024289Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:14.024320Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:14.024436Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:15:14.024536Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-09T14:16:06.576839Z	XETA		EUR	BUYI	CHME	257,10000
2021-08-09T14:16:06.617320Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.487812Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.487878Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.487909Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.487935Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.487986Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.488314Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:07.697044Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:09.199490Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:10.933440Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:10.933477Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:18.355705Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:20.298811Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:16:55.523301Z	XETA		EUR	BUYI	FILL	256,85000
2021-08-09T14:17:36.867994Z	XETA		EUR	BUYI	CHME	256,95000
2021-08-09T14:17:36.895676Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:46.569733Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:47.861661Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:47.864442Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:47.869479Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:47.931395Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:47.931424Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:49.433276Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:49.433308Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:49.433354Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:17:49.433413Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-09T14:18:21.074336Z	XETA		EUR	BUYI	FILL	256,75000
2021-08-09T14:18:28.576945Z	XETA		EUR	BUYI	CHME	256,85000
2021-08-09T14:18:28.620145Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-09T14:24:27.485081Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-09T14:24:56.521324Z	XETA		EUR	BUYI	CHME	257,40000
2021-08-09T14:25:56.821966Z	XETA		EUR	BUYI	CHME	257,45000
2021-08-09T14:25:56.872986Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:04.631676Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:04.631806Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:04.631835Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:04.638298Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:05.116746Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:05.116783Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:05.116872Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:05.116976Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:05.117005Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-08-09T14:26:12.285537Z	XETA		EUR	BUYI	CHME	257,10000
2021-08-09T14:32:27.491912Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:27.492013Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:27.492083Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:27.492181Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:27.492206Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:27.492257Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:27.496743Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:36.242383Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:45.068682Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:32:45.068798Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:33:19.694281Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-09T14:33:42.427652Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-09T14:33:55.374640Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:33:55.374673Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:33:56.806225Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:34:11.768136Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-09T14:34:36.652719Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-09T14:34:36.652781Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-09T14:39:34.459014Z	XETA		EUR	BUYI	FILL	257,20000
2021-08-09T14:42:29.442112Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-09T14:42:46.110113Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-09T14:42:56.950780Z	XETA		EUR	BUYI	CHME	257,05000
2021-08-09T14:43:18.392904Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-09T14:43:41.505001Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-09T14:43:41.563372Z	XETA	257,55000	EUR	BUYI	PARF	260,30000
2021-08-09T14:43:41.563372Z	XETA	257,60000	EUR	BUYI	PARF	260,30000

2021-08-09T14:44:33.139642Z	XETA		EUR	BUYI	CHME	257,50000
2021-08-09T14:44:34.304200Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.243957Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.243989Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.245807Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.245838Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.245915Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.542026Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.542089Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.542129Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.851854Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.857133Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.857202Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.876472Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:42.885287Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:59.759659Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:44:59.759736Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:45:00.586311Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:45:00.586390Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:45:00.586496Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:45:00.586581Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:45:00.586681Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T14:45:17.367913Z	XETA		EUR	BUYI	CHME	257,50000
2021-08-09T14:46:26.000583Z	XETA		EUR	BUYI	CHME	257,50000
2021-08-09T14:56:22.953598Z	XETA		EUR	BUYI	CHME	257,80000
2021-08-09T14:56:22.991278Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T14:56:36.264702Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T14:56:36.264745Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T14:56:36.264836Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T14:57:19.161836Z	XETA		EUR	BUYI	FILL	257,75000
2021-08-09T14:57:19.209423Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-08-09T14:57:35.946415Z	XETA		EUR	BUYI	CHME	257,80000
2021-08-09T14:57:35.976677Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T14:57:35.976771Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-09T14:59:47.003119Z	XETA		EUR	BUYI	FILL	257,70000
2021-08-09T15:00:06.581538Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-08-09T15:00:06.584311Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-08-09T15:00:06.584376Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-08-09T15:01:18.930296Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:01:19.005727Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:01:19.010540Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:01:25.715242Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:01:25.715242Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:01:25.715621Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:01:30.821769Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-09T15:02:55.019154Z	XETA		EUR	BUYI	FILL	257,20000
2021-08-09T15:04:15.809369Z	XETA		EUR	BUYI	CHME	257,30000
2021-08-09T15:04:17.948653Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T15:04:17.948720Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-09T15:09:58.765059Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-09T15:09:58.815462Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T15:10:52.150387Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T15:10:52.150457Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T15:10:52.150524Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T15:12:46.178337Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-09T15:13:03.660451Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-09T15:13:03.660516Z	XETA	257,40000	EUR	BUYI	PARF	257,40000

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
2021-08-10T14:20:09.023000Z	100	302,39	USD	ARCX
2021-08-10T14:20:09.023000Z	100	302,39	USD	ARCX
2021-08-10T14:20:09.024000Z	100	302,39	USD	ARCX
2021-08-10T14:32:28.112000Z	100	303,21	USD	ARCX
2021-08-10T14:32:28.113000Z	100	303,21	USD	ARCX
2021-08-10T14:35:00.228000Z	9	303,17	USD	ARCX
2021-08-10T14:35:00.260000Z	50	303,17	USD	ARCX
2021-08-10T14:35:00.260000Z	41	303,17	USD	ARCX
2021-08-10T14:35:00.260000Z	100	303,17	USD	ARCX
2021-08-10T14:37:06.645000Z	20	303,23	USD	ARCX
2021-08-10T14:37:06.647000Z	80	303,23	USD	ARCX
2021-08-10T14:37:43.214000Z	100	303,24	USD	ARCX
2021-08-10T14:44:36.136000Z	100	303,24	USD	ARCX
2021-08-10T14:44:36.136000Z	2	303,24	USD	ARCX
2021-08-10T14:44:36.136000Z	12	303,24	USD	ARCX
2021-08-10T14:44:36.137000Z	5	303,24	USD	ARCX
2021-08-10T14:44:36.137000Z	2	303,24	USD	ARCX
2021-08-10T14:44:36.294000Z	8	303,24	USD	ARCX
2021-08-10T15:32:40.524000Z	100	303,99	USD	ARCX
2021-08-10T15:32:40.524000Z	25	303,99	USD	ARCX
2021-08-10T15:33:29.177000Z	100	303,99	USD	ARCX
2021-08-10T15:34:07.326000Z	100	303,99	USD	ARCX
2021-08-10T15:34:36.972000Z	100	303,94	USD	ARCX
2021-08-10T15:34:40.787000Z	100	303,89	USD	ARCX
2021-08-10T15:34:46.430000Z	75	303,84	USD	ARCX
2021-08-10T15:34:46.430000Z	25	303,84	USD	ARCX
2021-08-10T16:49:34.732000Z	63	301,24	USD	ARCX
2021-08-10T16:49:34.732000Z	37	301,24	USD	ARCX
2021-08-10T16:50:28.773000Z	17	301,25	USD	ARCX
2021-08-10T16:50:34.736000Z	1	301,25	USD	ARCX
2021-08-10T16:50:41.745000Z	1	301,25	USD	ARCX
2021-08-10T17:00:19.815000Z	2	301,25	USD	ARCX
2021-08-10T17:00:26.787000Z	100	301,25	USD	ARCX
2021-08-10T17:00:29.787000Z	5	301,23	USD	ARCX
2021-08-10T17:00:34.010000Z	95	301,23	USD	ARCX
2021-08-10T17:00:34.011000Z	100	301,23	USD	ARCX
2021-08-10T17:00:34.011000Z	5	301,23	USD	ARCX
2021-08-10T17:00:34.787000Z	100	301,23	USD	ARCX
2021-08-10T17:00:34.787000Z	100	301,23	USD	ARCX
2021-08-10T17:26:20.408000Z	8	300,99	USD	ARCX
2021-08-10T17:26:31.929000Z	30	300,97	USD	ARCX
2021-08-10T17:46:28.059000Z	100	300,99	USD	ARCX
2021-08-10T17:46:28.060000Z	100	300,99	USD	ARCX
2021-08-10T17:46:28.060000Z	100	300,99	USD	ARCX
2021-08-10T17:46:28.067000Z	100	300,99	USD	ARCX
2021-08-10T17:46:28.068000Z	31	300,99	USD	ARCX
2021-08-10T18:27:23.112000Z	100	301,57	USD	ARCX
2021-08-10T18:27:30.833000Z	100	301,54	USD	ARCX
2021-08-10T18:27:32.258000Z	9	301,55	USD	ARCX
2021-08-10T18:27:34.872000Z	91	301,55	USD	ARCX
2021-08-10T18:30:57.610000Z	90	301,57	USD	ARCX
2021-08-10T18:30:59.679000Z	10	301,57	USD	ARCX
2021-08-10T18:58:03.403000Z	5	302,46	USD	ARCX
2021-08-10T19:04:17.656000Z	100	302,43	USD	ARCX
2021-08-10T19:05:29.833000Z	100	302,46	USD	ARCX
2021-08-10T19:05:36.279000Z	39	302,43	USD	ARCX
2021-08-10T19:05:36.279000Z	61	302,43	USD	ARCX
2021-08-10T19:31:47.742000Z	100	301,77	USD	ARCX
2021-08-10T19:35:06.000000Z	42	302,17	USD	ARCX
2021-08-10T19:35:06.000000Z	58	302,17	USD	ARCX
2021-08-10T19:35:17.035000Z	46	302,12	USD	ARCX
2021-08-10T19:35:17.036000Z	54	302,12	USD	ARCX
2021-08-10T19:35:19.744000Z	100	302,14	USD	ARCX
2021-08-10T19:36:00.192000Z	35	302,12	USD	ARCX
2021-08-10T19:37:01.439000Z	79	302,39	USD	ARCX
2021-08-10T19:37:01.440000Z	21	302,39	USD	ARCX
2021-08-10T19:37:12.995000Z	100	302,39	USD	ARCX
2021-08-10T19:37:50.596000Z	58	302,39	USD	ARCX
2021-08-10T19:37:50.597000Z	5	302,39	USD	ARCX
2021-08-10T19:37:50.597000Z	100	302,39	USD	ARCX
2021-08-10T19:37:50.599000Z	79	302,35	USD	ARCX
2021-08-10T19:37:50.603000Z	21	302,35	USD	ARCX
2021-08-10T19:42:13.907000Z	100	301,97	USD	ARCX

2021-08-10T19:42:13.908000Z	79	301,97	USD	ARCX
2021-08-10T19:42:13.908000Z	17	301,97	USD	ARCX
2021-08-10T19:42:13.908000Z	4	301,97	USD	ARCX
2021-08-10T19:42:13.909000Z	100	301,97	USD	ARCX
2021-08-10T19:42:14.865000Z	26	301,96	USD	ARCX
2021-08-10T19:42:14.865000Z	74	301,96	USD	ARCX
2021-08-10T19:42:30.824000Z	100	301,95	USD	ARCX
2021-08-10T19:42:42.835000Z	33	301,94	USD	ARCX
2021-08-10T19:43:15.132000Z	100	301,95	USD	ARCX
2021-08-10T19:43:44.580000Z	73	302,12	USD	ARCX
2021-08-10T18:27:23.113000Z	100	301,57	USD	BAML
2021-08-10T19:35:06.003000Z	100	302,17	USD	BAML
2021-08-10T14:32:28.114000Z	100	303,21	USD	BARX
2021-08-10T19:42:09.493000Z	4	301,97	USD	BARX
2021-08-10T19:42:16.240000Z	40	301,96	USD	BARX
2021-08-10T14:20:09.022000Z	100	302,39	USD	BATS
2021-08-10T14:32:28.113000Z	9	303,21	USD	BATS
2021-08-10T14:35:00.229000Z	17	303,17	USD	BATS
2021-08-10T14:35:00.229000Z	83	303,17	USD	BATS
2021-08-10T14:37:06.646000Z	100	303,23	USD	BATS
2021-08-10T15:33:29.176000Z	100	303,99	USD	BATS
2021-08-10T15:34:29.114000Z	15	303,98	USD	BATS
2021-08-10T17:26:20.408000Z	90	300,99	USD	BATS
2021-08-10T17:26:20.408000Z	10	300,99	USD	BATS
2021-08-10T17:26:20.408000Z	200	300,99	USD	BATS
2021-08-10T17:26:20.926000Z	100	300,95	USD	BATS
2021-08-10T17:39:33.752000Z	10	300,99	USD	BATS
2021-08-10T17:39:33.752000Z	10	300,99	USD	BATS
2021-08-10T17:46:28.059000Z	99	300,99	USD	BATS
2021-08-10T17:46:28.059000Z	100	300,99	USD	BATS
2021-08-10T18:58:03.401000Z	100	302,46	USD	BATS
2021-08-10T19:04:17.655000Z	100	302,43	USD	BATS
2021-08-10T19:05:29.833000Z	100	302,46	USD	BATS
2021-08-10T19:05:43.657000Z	1	302,41	USD	BATS
2021-08-10T19:05:43.657000Z	99	302,41	USD	BATS
2021-08-10T19:35:00.742000Z	1	302,12	USD	BATS
2021-08-10T19:35:17.034000Z	19	302,12	USD	BATS
2021-08-10T19:35:17.035000Z	19	302,12	USD	BATS
2021-08-10T19:36:00.176000Z	100	302,14	USD	BATS
2021-08-10T14:20:09.023000Z	50	302,39	USD	BATY
2021-08-10T14:37:06.645000Z	100	303,23	USD	BATY
2021-08-10T15:33:29.176000Z	100	303,99	USD	BATY
2021-08-10T15:34:36.860000Z	100	303,94	USD	BATY
2021-08-10T17:46:28.059000Z	100	300,99	USD	BATY
2021-08-10T19:35:05.998000Z	100	302,17	USD	BATY
2021-08-10T19:35:05.998000Z	10	302,17	USD	BATY
2021-08-10T19:37:01.440000Z	1	302,39	USD	BATY
2021-08-10T19:42:13.907000Z	100	301,97	USD	BATY
2021-08-10T19:42:13.908000Z	1	301,97	USD	BATY
2021-08-10T19:42:13.908000Z	50	301,97	USD	BATY
2021-08-10T19:43:15.131000Z	50	301,95	USD	BATY
2021-08-10T19:43:15.132000Z	6	301,95	USD	BATY
2021-08-10T19:43:15.132000Z	44	301,95	USD	BATY
2021-08-10T14:32:28.112000Z	100	303,21	USD	CAES
2021-08-10T19:35:06.002000Z	100	302,17	USD	CAES
2021-08-10T14:32:28.111000Z	100	303,21	USD	DBSX
2021-08-10T14:35:00.260000Z	100	303,17	USD	DBSX
2021-08-10T14:37:06.645000Z	100	303,23	USD	DBSX
2021-08-10T14:37:43.213000Z	100	303,24	USD	DBSX
2021-08-10T15:33:29.176000Z	100	303,99	USD	DBSX
2021-08-10T17:46:28.060000Z	100	300,99	USD	DBSX
2021-08-10T18:27:23.111000Z	100	301,57	USD	DBSX
2021-08-10T18:27:32.132000Z	100	301,55	USD	DBSX
2021-08-10T18:27:32.259000Z	175	301,55	USD	DBSX
2021-08-10T18:27:32.260000Z	100	301,55	USD	DBSX
2021-08-10T18:27:34.691000Z	100	301,54	USD	DBSX
2021-08-10T18:27:34.692000Z	100	301,54	USD	DBSX
2021-08-10T18:27:34.873000Z	100	301,54	USD	DBSX
2021-08-10T19:05:31.355000Z	100	302,46	USD	DBSX
2021-08-10T19:35:05.998000Z	100	302,17	USD	DBSX
2021-08-10T19:35:05.999000Z	100	302,17	USD	DBSX
2021-08-10T19:37:01.440000Z	100	302,39	USD	DBSX
2021-08-10T19:42:13.907000Z	100	301,97	USD	DBSX
2021-08-10T19:43:15.133000Z	100	301,95	USD	DBSX
2021-08-10T14:20:09.022000Z	50	302,39	USD	EDGA
2021-08-10T14:32:28.112000Z	50	303,21	USD	EDGA
2021-08-10T14:37:06.647000Z	100	303,23	USD	EDGA
2021-08-10T14:37:43.215000Z	50	303,24	USD	EDGA
2021-08-10T15:33:29.177000Z	100	303,99	USD	EDGA

2021-08-10T15:34:36.860000Z	100	303,94	USD	EDGA
2021-08-10T17:26:28.647000Z	2	300,95	USD	EDGA
2021-08-10T17:46:28.059000Z	100	300,99	USD	EDGA
2021-08-10T18:58:03.403000Z	10	302,46	USD	EDGA
2021-08-10T19:35:05.999000Z	100	302,17	USD	EDGA
2021-08-10T19:35:05.999000Z	10	302,17	USD	EDGA
2021-08-10T19:35:17.034000Z	7	302,12	USD	EDGA
2021-08-10T19:36:00.177000Z	28	302,14	USD	EDGA
2021-08-10T19:36:00.177000Z	72	302,14	USD	EDGA
2021-08-10T19:37:01.441000Z	50	302,39	USD	EDGA
2021-08-10T19:42:13.908000Z	100	301,97	USD	EDGA
2021-08-10T19:42:13.909000Z	50	301,97	USD	EDGA
2021-08-10T19:43:15.131000Z	50	301,95	USD	EDGA
2021-08-10T14:35:00.229000Z	3	303,17	USD	EDGX
2021-08-10T14:35:00.229000Z	3	303,17	USD	EDGX
2021-08-10T14:37:06.646000Z	100	303,23	USD	EDGX
2021-08-10T15:33:29.176000Z	100	303,99	USD	EDGX
2021-08-10T17:39:33.750000Z	4	300,99	USD	EDGX
2021-08-10T17:39:33.751000Z	4	300,99	USD	EDGX
2021-08-10T17:46:28.060000Z	100	300,99	USD	EDGX
2021-08-10T18:58:03.403000Z	100	302,46	USD	EDGX
2021-08-10T19:31:47.732000Z	48	301,77	USD	EDGX
2021-08-10T19:31:47.741000Z	52	301,77	USD	EDGX
2021-08-10T19:31:47.749000Z	55	301,77	USD	EDGX
2021-08-10T19:35:05.998000Z	100	302,17	USD	EDGX
2021-08-10T19:37:50.595000Z	16	302,39	USD	EDGX
2021-08-10T19:37:50.596000Z	20	302,39	USD	EDGX
2021-08-10T19:37:50.596000Z	64	302,39	USD	EDGX
2021-08-10T19:42:13.907000Z	100	301,97	USD	EDGX
2021-08-10T19:42:30.824000Z	7	301,95	USD	EDGX
2021-08-10T19:42:30.824000Z	10	301,95	USD	EDGX
2021-08-10T19:42:30.824000Z	14	301,95	USD	EDGX
2021-08-10T19:42:30.825000Z	69	301,95	USD	EDGX
2021-08-10T19:43:15.133000Z	100	301,95	USD	EDGX
2021-08-10T14:20:09.024000Z	100	302,39	USD	ICBX
2021-08-10T14:37:06.647000Z	100	303,23	USD	ICBX
2021-08-10T18:27:32.133000Z	100	301,55	USD	ICBX
2021-08-10T19:35:06.000000Z	100	302,17	USD	ICBX
2021-08-10T19:42:13.909000Z	100	301,97	USD	ICBX
2021-08-10T14:32:28.114000Z	100	303,21	USD	IEXG
2021-08-10T14:32:28.115000Z	100	303,21	USD	IEXG
2021-08-10T14:37:43.215000Z	100	303,24	USD	IEXG
2021-08-10T19:04:17.656000Z	100	302,43	USD	IEXG
2021-08-10T19:35:05.116000Z	200	302,17	USD	IEXG
2021-08-10T19:36:00.178000Z	100	302,14	USD	IEXG
2021-08-10T19:42:06.309000Z	200	301,97	USD	IEXG
2021-08-10T19:42:16.238000Z	100	301,96	USD	IEXG
2021-08-10T19:43:15.134000Z	100	301,95	USD	IEXG
2021-08-10T14:32:28.111000Z	100	303,21	USD	JPMX
2021-08-10T14:37:06.648000Z	100	303,23	USD	JPMX
2021-08-10T14:37:43.215000Z	100	303,24	USD	JPMX
2021-08-10T14:32:28.110000Z	100	303,21	USD	LEVL
2021-08-10T14:37:06.648000Z	100	303,23	USD	LEVL
2021-08-10T14:37:43.214000Z	100	303,24	USD	LEVL
2021-08-10T17:46:28.059000Z	100	300,99	USD	LEVL
2021-08-10T19:35:05.997000Z	100	302,17	USD	LEVL
2021-08-10T19:35:05.999000Z	100	302,17	USD	LEVL
2021-08-10T19:42:13.906000Z	100	301,97	USD	LEVL
2021-08-10T19:42:22.603000Z	100	301,95	USD	LEVL
2021-08-10T19:42:35.602000Z	100	301,94	USD	LEVL
2021-08-10T19:43:15.136000Z	100	301,95	USD	LEVL
2021-08-10T14:20:09.024000Z	100	302,39	USD	MEMX
2021-08-10T14:37:06.646000Z	100	303,23	USD	MEMX
2021-08-10T15:33:29.177000Z	100	303,99	USD	MEMX
2021-08-10T17:26:20.405000Z	9	300,99	USD	MEMX
2021-08-10T17:26:20.405000Z	3	300,99	USD	MEMX
2021-08-10T17:26:20.405000Z	2	300,99	USD	MEMX
2021-08-10T17:26:20.406000Z	3	300,99	USD	MEMX
2021-08-10T17:26:20.406000Z	83	300,99	USD	MEMX
2021-08-10T17:26:20.406000Z	17	300,99	USD	MEMX
2021-08-10T17:26:20.406000Z	6	300,99	USD	MEMX
2021-08-10T17:46:28.060000Z	100	300,99	USD	MEMX
2021-08-10T18:27:23.111000Z	100	301,57	USD	MEMX
2021-08-10T19:35:05.999000Z	100	302,17	USD	MEMX
2021-08-10T19:42:13.907000Z	100	301,97	USD	MEMX
2021-08-10T15:29:17.824000Z	100	303,99	USD	MSPL
2021-08-10T18:27:32.132000Z	100	301,55	USD	MSPL
2021-08-10T14:32:28.115000Z	100	303,21	USD	SGMT
2021-08-10T14:36:50.717000Z	100	303,22	USD	SGMT

2021-08-10T14:37:43.213000Z	100	303,24	USD	SGMT
2021-08-10T19:35:06.002000Z	100	302,17	USD	SGMT
2021-08-10T19:42:13.912000Z	100	301,96	USD	SGMT
2021-08-10T19:42:14.865000Z	100	301,96	USD	SGMT
2021-08-10T14:32:28.111000Z	100	303,21	USD	UBSA
2021-08-10T19:35:05.116000Z	200	302,16	USD	UBSA
2021-08-10T19:42:28.603000Z	100	301,95	USD	UBSA
2021-08-10T19:42:41.603000Z	100	301,94	USD	UBSA
2021-08-10T14:20:09.026000Z	17	302,39	USD	XASE
2021-08-10T15:32:40.525000Z	75	303,99	USD	XASE
2021-08-10T15:32:40.525000Z	10	303,99	USD	XASE
2021-08-10T15:34:29.114000Z	17	303,98	USD	XASE
2021-08-10T17:26:20.405000Z	10	300,99	USD	XASE
2021-08-10T17:26:20.406000Z	90	300,99	USD	XASE
2021-08-10T17:26:20.407000Z	10	300,99	USD	XASE
2021-08-10T17:26:20.407000Z	90	300,99	USD	XASE
2021-08-10T17:26:20.407000Z	10	300,99	USD	XASE
2021-08-10T17:26:20.407000Z	90	300,99	USD	XASE
2021-08-10T17:26:20.407000Z	10	300,99	USD	XASE
2021-08-10T17:26:20.408000Z	90	300,99	USD	XASE
2021-08-10T17:39:33.753000Z	88	300,99	USD	XASE
2021-08-10T17:39:34.010000Z	100	300,96	USD	XASE
2021-08-10T17:39:34.010000Z	96	300,96	USD	XASE
2021-08-10T17:39:34.011000Z	48	300,96	USD	XASE
2021-08-10T18:27:30.834000Z	1	301,54	USD	XASE
2021-08-10T18:27:34.873000Z	88	301,55	USD	XASE
2021-08-10T19:05:36.278000Z	75	302,43	USD	XASE
2021-08-10T19:05:36.279000Z	8	302,43	USD	XASE
2021-08-10T19:05:36.279000Z	13	302,43	USD	XASE
2021-08-10T19:37:50.597000Z	85	302,39	USD	XASE
2021-08-10T19:37:50.597000Z	11	302,39	USD	XASE
2021-08-10T19:42:42.835000Z	37	301,94	USD	XASE
2021-08-10T19:43:44.580000Z	93	302,12	USD	XASE
2021-08-10T14:20:09.026000Z	100	302,39	USD	XBOS
2021-08-10T15:29:36.240000Z	9	303,99	USD	XBOS
2021-08-10T15:33:29.177000Z	100	303,99	USD	XBOS
2021-08-10T15:34:36.860000Z	100	303,94	USD	XBOS
2021-08-10T15:34:36.882000Z	133	303,94	USD	XBOS
2021-08-10T15:34:36.908000Z	100	303,94	USD	XBOS
2021-08-10T15:34:36.943000Z	100	303,94	USD	XBOS
2021-08-10T15:34:36.971000Z	12	303,94	USD	XBOS
2021-08-10T15:34:36.972000Z	5	303,94	USD	XBOS
2021-08-10T19:35:06.000000Z	100	302,17	USD	XBOS
2021-08-10T19:35:06.001000Z	50	302,17	USD	XBOS
2021-08-10T19:35:06.001000Z	5	302,17	USD	XBOS
2021-08-10T19:35:06.001000Z	5	302,17	USD	XBOS
2021-08-10T19:36:00.178000Z	5	302,14	USD	XBOS
2021-08-10T19:37:01.440000Z	1	302,39	USD	XBOS
2021-08-10T19:42:13.911000Z	100	301,97	USD	XBOS
2021-08-10T19:42:13.911000Z	1	301,97	USD	XBOS
2021-08-10T19:42:13.911000Z	90	301,97	USD	XBOS
2021-08-10T19:43:15.136000Z	1	301,95	USD	XBOS
2021-08-10T19:43:15.136000Z	99	301,95	USD	XBOS
2021-08-10T14:20:09.026000Z	100	302,39	USD	XCIS
2021-08-10T14:32:28.115000Z	50	303,21	USD	XCIS
2021-08-10T14:37:06.646000Z	100	303,23	USD	XCIS
2021-08-10T14:37:43.215000Z	50	303,24	USD	XCIS
2021-08-10T14:37:43.216000Z	50	303,24	USD	XCIS
2021-08-10T15:33:16.808000Z	44	303,96	USD	XCIS
2021-08-10T15:33:29.177000Z	100	303,99	USD	XCIS
2021-08-10T16:49:34.733000Z	100	301,24	USD	XCIS
2021-08-10T17:39:33.754000Z	100	300,99	USD	XCIS
2021-08-10T17:46:28.062000Z	100	300,99	USD	XCIS
2021-08-10T18:27:23.112000Z	100	301,57	USD	XCIS
2021-08-10T18:58:03.404000Z	3	302,46	USD	XCIS
2021-08-10T18:58:03.404000Z	5	302,46	USD	XCIS
2021-08-10T19:35:06.002000Z	100	302,17	USD	XCIS
2021-08-10T19:35:06.002000Z	100	302,17	USD	XCIS
2021-08-10T19:35:17.036000Z	10	302,12	USD	XCIS
2021-08-10T19:37:01.442000Z	5	302,39	USD	XCIS
2021-08-10T19:42:13.911000Z	100	301,97	USD	XCIS
2021-08-10T19:42:13.911000Z	50	301,97	USD	XCIS
2021-08-10T19:42:13.911000Z	100	301,97	USD	XCIS
2021-08-10T19:43:15.135000Z	50	301,95	USD	XCIS
2021-08-10T19:43:15.135000Z	5	301,95	USD	XCIS
2021-08-10T19:43:15.136000Z	45	301,95	USD	XCIS
2021-08-10T14:20:09.023000Z	5	302,39	USD	XNAS
2021-08-10T14:32:28.112000Z	1	303,21	USD	XNAS
2021-08-10T14:32:28.113000Z	1	303,21	USD	XNAS

2021-08-10T14:32:28.113000Z	7	303,21	USD	XNAS
2021-08-10T14:32:28.113000Z	10	303,21	USD	XNAS
2021-08-10T14:32:28.114000Z	81	303,21	USD	XNAS
2021-08-10T14:32:28.114000Z	100	303,21	USD	XNAS
2021-08-10T14:35:00.228000Z	1	303,17	USD	XNAS
2021-08-10T14:37:43.214000Z	21	303,24	USD	XNAS
2021-08-10T14:37:43.214000Z	79	303,24	USD	XNAS
2021-08-10T15:32:40.524000Z	6	303,99	USD	XNAS
2021-08-10T15:32:40.524000Z	13	303,99	USD	XNAS
2021-08-10T15:33:29.176000Z	49	303,99	USD	XNAS
2021-08-10T15:33:29.176000Z	49	303,99	USD	XNAS
2021-08-10T15:33:29.176000Z	2	303,99	USD	XNAS
2021-08-10T15:34:29.114000Z	100	303,98	USD	XNAS
2021-08-10T15:34:40.787000Z	5	303,89	USD	XNAS
2021-08-10T15:34:40.787000Z	95	303,89	USD	XNAS
2021-08-10T16:49:34.732000Z	100	301,24	USD	XNAS
2021-08-10T16:50:30.737000Z	4	301,25	USD	XNAS
2021-08-10T16:50:41.736000Z	1	301,25	USD	XNAS
2021-08-10T16:50:41.736000Z	5	301,25	USD	XNAS
2021-08-10T17:00:19.805000Z	12	301,25	USD	XNAS
2021-08-10T17:00:19.805000Z	10	301,25	USD	XNAS
2021-08-10T17:00:20.786000Z	7	301,25	USD	XNAS
2021-08-10T17:00:26.787000Z	93	301,25	USD	XNAS
2021-08-10T17:00:26.795000Z	82	301,23	USD	XNAS
2021-08-10T17:00:34.787000Z	18	301,23	USD	XNAS
2021-08-10T17:00:38.787000Z	200	301,21	USD	XNAS
2021-08-10T17:00:38.787000Z	34	301,21	USD	XNAS
2021-08-10T17:00:38.788000Z	98	301,21	USD	XNAS
2021-08-10T17:26:33.929000Z	22	300,99	USD	XNAS
2021-08-10T17:39:26.035000Z	18	300,99	USD	XNAS
2021-08-10T17:39:33.753000Z	3	300,99	USD	XNAS
2021-08-10T17:39:33.753000Z	57	300,99	USD	XNAS
2021-08-10T17:39:33.753000Z	3	300,99	USD	XNAS
2021-08-10T17:39:33.753000Z	10	300,99	USD	XNAS
2021-08-10T17:39:33.754000Z	10	300,99	USD	XNAS
2021-08-10T17:39:33.754000Z	130	300,99	USD	XNAS
2021-08-10T17:39:33.754000Z	82	300,99	USD	XNAS
2021-08-10T17:39:33.754000Z	65	300,99	USD	XNAS
2021-08-10T17:39:34.010000Z	100	300,96	USD	XNAS
2021-08-10T17:39:34.020000Z	44	300,96	USD	XNAS
2021-08-10T17:46:28.062000Z	100	300,99	USD	XNAS
2021-08-10T18:27:23.112000Z	25	301,57	USD	XNAS
2021-08-10T18:58:03.402000Z	99	302,46	USD	XNAS
2021-08-10T18:58:03.402000Z	1	302,46	USD	XNAS
2021-08-10T19:04:06.704000Z	100	302,45	USD	XNAS
2021-08-10T19:04:17.655000Z	172	302,43	USD	XNAS
2021-08-10T19:05:29.833000Z	100	302,46	USD	XNAS
2021-08-10T19:05:36.279000Z	100	302,43	USD	XNAS
2021-08-10T19:05:43.657000Z	73	302,41	USD	XNAS
2021-08-10T19:35:06.001000Z	100	302,17	USD	XNAS
2021-08-10T19:35:06.002000Z	5	302,17	USD	XNAS
2021-08-10T19:35:17.035000Z	100	302,12	USD	XNAS
2021-08-10T19:36:00.176000Z	100	302,14	USD	XNAS
2021-08-10T19:36:00.179000Z	8	302,12	USD	XNAS
2021-08-10T19:36:00.180000Z	19	302,12	USD	XNAS
2021-08-10T19:37:01.441000Z	20	302,39	USD	XNAS
2021-08-10T19:37:01.441000Z	4	302,39	USD	XNAS
2021-08-10T19:37:01.441000Z	10	302,39	USD	XNAS
2021-08-10T19:37:01.442000Z	40	302,39	USD	XNAS
2021-08-10T19:37:01.442000Z	26	302,39	USD	XNAS
2021-08-10T19:42:13.909000Z	60	301,97	USD	XNAS
2021-08-10T19:42:13.909000Z	40	301,97	USD	XNAS
2021-08-10T19:42:13.910000Z	90	301,97	USD	XNAS
2021-08-10T19:42:13.910000Z	28	301,97	USD	XNAS
2021-08-10T19:42:14.785000Z	35	301,96	USD	XNAS
2021-08-10T19:42:14.785000Z	65	301,96	USD	XNAS
2021-08-10T19:42:30.825000Z	100	301,95	USD	XNAS
2021-08-10T19:42:42.835000Z	5	301,94	USD	XNAS
2021-08-10T19:43:15.133000Z	26	301,95	USD	XNAS
2021-08-10T19:43:15.134000Z	13	301,95	USD	XNAS
2021-08-10T19:43:15.134000Z	2	301,95	USD	XNAS
2021-08-10T19:43:15.135000Z	59	301,95	USD	XNAS
2021-08-10T14:20:09.024000Z	66	302,39	USD	XNYS
2021-08-10T14:20:09.025000Z	18	302,39	USD	XNYS
2021-08-10T14:20:09.025000Z	16	302,39	USD	XNYS
2021-08-10T14:20:09.025000Z	83	302,39	USD	XNYS
2021-08-10T14:20:09.025000Z	17	302,39	USD	XNYS
2021-08-10T14:20:09.025000Z	83	302,39	USD	XNYS
2021-08-10T14:37:06.647000Z	100	303,23	USD	XNYS

2021-08-10T14:37:43.216000Z	100	303,24	USD	XNYS
2021-08-10T14:44:36.136000Z	100	303,24	USD	XNYS
2021-08-10T15:29:17.330000Z	100	303,99	USD	XNYS
2021-08-10T15:32:40.524000Z	100	303,99	USD	XNYS
2021-08-10T15:32:40.524000Z	15	303,99	USD	XNYS
2021-08-10T15:33:29.177000Z	100	303,99	USD	XNYS
2021-08-10T15:34:07.326000Z	100	303,99	USD	XNYS
2021-08-10T15:34:07.838000Z	10	303,98	USD	XNYS
2021-08-10T15:34:07.838000Z	25	303,98	USD	XNYS
2021-08-10T15:34:29.113000Z	83	303,98	USD	XNYS
2021-08-10T15:34:36.972000Z	100	303,94	USD	XNYS
2021-08-10T15:34:40.787000Z	76	303,89	USD	XNYS
2021-08-10T15:34:40.787000Z	107	303,89	USD	XNYS
2021-08-10T16:49:34.733000Z	100	301,24	USD	XNYS
2021-08-10T16:49:34.752000Z	4	301,23	USD	XNYS
2021-08-10T16:50:28.763000Z	6	301,25	USD	XNYS
2021-08-10T17:26:20.405000Z	50	300,99	USD	XNYS
2021-08-10T17:26:20.407000Z	69	300,99	USD	XNYS
2021-08-10T17:26:20.927000Z	71	300,95	USD	XNYS
2021-08-10T17:39:26.027000Z	14	300,99	USD	XNYS
2021-08-10T17:39:33.750000Z	29	300,99	USD	XNYS
2021-08-10T17:39:33.750000Z	10	300,99	USD	XNYS
2021-08-10T17:39:33.751000Z	2	300,99	USD	XNYS
2021-08-10T17:39:33.751000Z	45	300,99	USD	XNYS
2021-08-10T17:39:33.752000Z	100	300,99	USD	XNYS
2021-08-10T17:39:33.752000Z	12	300,99	USD	XNYS
2021-08-10T17:39:33.753000Z	100	300,99	USD	XNYS
2021-08-10T17:46:28.060000Z	10	300,99	USD	XNYS
2021-08-10T17:46:28.061000Z	100	300,99	USD	XNYS
2021-08-10T17:46:28.061000Z	19	300,99	USD	XNYS
2021-08-10T17:46:28.061000Z	10	300,99	USD	XNYS
2021-08-10T17:46:28.062000Z	3	300,99	USD	XNYS
2021-08-10T17:46:28.062000Z	10	300,99	USD	XNYS
2021-08-10T18:27:23.112000Z	100	301,57	USD	XNYS
2021-08-10T18:27:23.112000Z	100	301,57	USD	XNYS
2021-08-10T18:27:30.833000Z	99	301,54	USD	XNYS
2021-08-10T18:27:32.258000Z	100	301,55	USD	XNYS
2021-08-10T18:27:33.088000Z	100	301,55	USD	XNYS
2021-08-10T18:27:34.691000Z	100	301,55	USD	XNYS
2021-08-10T18:27:34.873000Z	100	301,55	USD	XNYS
2021-08-10T18:27:34.873000Z	12	301,55	USD	XNYS
2021-08-10T18:58:03.404000Z	5	302,46	USD	XNYS
2021-08-10T19:04:06.704000Z	100	302,45	USD	XNYS
2021-08-10T19:05:29.833000Z	5	302,46	USD	XNYS
2021-08-10T19:05:29.834000Z	5	302,46	USD	XNYS
2021-08-10T19:05:29.834000Z	5	302,46	USD	XNYS
2021-08-10T19:05:29.834000Z	5	302,46	USD	XNYS
2021-08-10T19:05:29.835000Z	2	302,46	USD	XNYS
2021-08-10T19:05:36.278000Z	4	302,43	USD	XNYS
2021-08-10T19:34:48.742000Z	1	302,11	USD	XNYS
2021-08-10T19:35:05.743000Z	75	302,17	USD	XNYS
2021-08-10T19:35:05.743000Z	8	302,17	USD	XNYS
2021-08-10T19:35:05.752000Z	2	302,17	USD	XNYS
2021-08-10T19:35:05.752000Z	8	302,17	USD	XNYS
2021-08-10T19:35:05.761000Z	1	302,17	USD	XNYS
2021-08-10T19:35:05.761000Z	6	302,17	USD	XNYS
2021-08-10T19:35:06.000000Z	100	302,17	USD	XNYS
2021-08-10T19:35:17.035000Z	100	302,12	USD	XNYS
2021-08-10T19:35:17.742000Z	16	302,12	USD	XNYS
2021-08-10T19:35:19.744000Z	100	302,14	USD	XNYS
2021-08-10T19:36:00.178000Z	100	302,14	USD	XNYS
2021-08-10T19:36:00.192000Z	100	302,12	USD	XNYS
2021-08-10T19:37:01.439000Z	100	302,39	USD	XNYS
2021-08-10T19:37:12.102000Z	100	302,39	USD	XNYS
2021-08-10T19:37:50.596000Z	4	302,39	USD	XNYS
2021-08-10T19:42:13.910000Z	100	301,97	USD	XNYS
2021-08-10T19:42:13.910000Z	100	301,97	USD	XNYS
2021-08-10T19:42:13.910000Z	100	301,97	USD	XNYS
2021-08-10T19:42:30.824000Z	10	301,95	USD	XNYS
2021-08-10T19:42:30.825000Z	41	301,95	USD	XNYS
2021-08-10T19:42:30.825000Z	55	301,95	USD	XNYS
2021-08-10T19:42:40.674000Z	2	301,94	USD	XNYS
2021-08-10T19:43:15.133000Z	100	301,95	USD	XNYS
2021-08-10T19:43:44.579000Z	7	302,12	USD	XNYS
2021-08-10T15:29:16.665000Z	20	303,99	USD	XPSX
2021-08-10T17:26:20.927000Z	100	300,95	USD	XPSX
2021-08-10T17:39:33.751000Z	100	300,99	USD	XPSX
2021-08-10T17:46:28.061000Z	96	300,99	USD	XPSX

2021-08-10T17:46:28.061000Z	4	300,99	USD	XPSX
2021-08-10T17:46:28.061000Z	200	300,99	USD	XPSX
2021-08-10T17:46:28.068000Z	100	300,99	USD	XPSX
2021-08-10T18:58:03.402000Z	100	302,46	USD	XPSX
2021-08-10T19:42:13.910000Z	90	301,97	USD	XPSX
2021-08-10T07:02:02.661458Z	10	257,65	EUR	XETA
2021-08-10T07:02:02.661551Z	90	257,65	EUR	XETA
2021-08-10T07:16:01.037821Z	2	258,25	EUR	XETA
2021-08-10T07:16:05.460659Z	107	258,25	EUR	XETA
2021-08-10T07:16:13.108118Z	1	258,25	EUR	XETA
2021-08-10T07:16:53.617054Z	19	258,25	EUR	XETA
2021-08-10T07:16:53.617121Z	82	258,25	EUR	XETA
2021-08-10T07:16:53.617188Z	39	258,25	EUR	XETA
2021-08-10T07:18:04.949914Z	10	258,05	EUR	XETA
2021-08-10T07:18:09.840870Z	53	258,05	EUR	XETA
2021-08-10T07:19:57.156771Z	10	258,05	EUR	XETA
2021-08-10T07:19:57.156817Z	9	258,05	EUR	XETA
2021-08-10T07:19:57.156861Z	27	258,05	EUR	XETA
2021-08-10T07:19:57.157118Z	8	258,05	EUR	XETA
2021-08-10T07:20:30.283955Z	82	258,10	EUR	XETA
2021-08-10T07:21:49.016973Z	1	258,10	EUR	XETA
2021-08-10T07:21:49.017052Z	17	258,10	EUR	XETA
2021-08-10T07:21:49.021764Z	100	258,10	EUR	XETA
2021-08-10T07:21:49.098259Z	83	258,10	EUR	XETA
2021-08-10T07:25:46.045026Z	1	257,70	EUR	XETA
2021-08-10T07:25:46.045294Z	150	257,70	EUR	XETA
2021-08-10T07:25:46.045326Z	99	257,70	EUR	XETA
2021-08-10T07:25:48.756728Z	55	257,65	EUR	XETA
2021-08-10T07:25:48.780981Z	32	257,65	EUR	XETA
2021-08-10T07:28:28.318191Z	13	257,65	EUR	XETA
2021-08-10T07:34:21.999220Z	100	257,65	EUR	XETA
2021-08-10T07:34:21.999293Z	81	257,65	EUR	XETA
2021-08-10T07:34:21.999436Z	20	257,65	EUR	XETA
2021-08-10T07:34:21.999631Z	19	257,65	EUR	XETA
2021-08-10T07:34:34.465358Z	80	257,65	EUR	XETA
2021-08-10T07:36:39.897095Z	63	257,65	EUR	XETA
2021-08-10T07:36:39.897179Z	37	257,65	EUR	XETA
2021-08-10T07:39:55.611540Z	100	257,50	EUR	XETA
2021-08-10T07:39:55.855283Z	33	257,50	EUR	XETA
2021-08-10T07:39:55.878530Z	60	257,50	EUR	XETA
2021-08-10T07:39:55.878815Z	7	257,50	EUR	XETA
2021-08-10T07:39:55.887769Z	21	257,50	EUR	XETA
2021-08-10T07:47:01.227748Z	79	257,50	EUR	XETA
2021-08-10T07:47:01.228085Z	91	257,50	EUR	XETA
2021-08-10T07:47:26.586574Z	9	257,50	EUR	XETA
2021-08-10T07:47:26.586689Z	62	257,50	EUR	XETA
2021-08-10T07:47:29.719675Z	38	257,50	EUR	XETA
2021-08-10T07:48:34.606261Z	50	257,30	EUR	XETA
2021-08-10T07:48:34.606357Z	87	257,30	EUR	XETA
2021-08-10T07:49:34.775102Z	13	257,30	EUR	XETA
2021-08-10T07:49:34.808936Z	100	257,30	EUR	XETA
2021-08-10T08:04:34.202580Z	52	257,65	EUR	XETA
2021-08-10T08:04:34.210143Z	48	257,65	EUR	XETA
2021-08-10T08:04:34.210208Z	48	257,65	EUR	XETA
2021-08-10T08:04:34.210304Z	2	257,65	EUR	XETA
2021-08-10T08:04:34.248963Z	1	257,65	EUR	XETA
2021-08-10T08:04:41.571893Z	2	257,65	EUR	XETA
2021-08-10T08:04:50.551694Z	8	257,65	EUR	XETA
2021-08-10T08:05:02.572910Z	12	257,65	EUR	XETA
2021-08-10T08:05:02.572979Z	27	257,65	EUR	XETA
2021-08-10T08:05:02.578117Z	50	257,65	EUR	XETA
2021-08-10T08:05:28.696820Z	131	257,65	EUR	XETA
2021-08-10T08:05:34.297521Z	69	257,65	EUR	XETA
2021-08-10T08:05:34.301379Z	100	257,65	EUR	XETA
2021-08-10T08:05:34.305380Z	100	257,65	EUR	XETA
2021-08-10T08:05:36.394742Z	100	257,65	EUR	XETA
2021-08-10T08:15:47.120224Z	500	257,60	EUR	XETA
2021-08-10T08:23:28.604546Z	100	257,05	EUR	XETA
2021-08-10T08:23:28.604838Z	63	257,05	EUR	XETA
2021-08-10T08:23:28.604864Z	91	257,05	EUR	XETA
2021-08-10T08:23:28.604901Z	101	257,05	EUR	XETA
2021-08-10T08:23:28.605024Z	46	257,05	EUR	XETA
2021-08-10T08:23:28.606387Z	99	257,05	EUR	XETA
2021-08-10T08:28:46.840557Z	100	256,85	EUR	XETA
2021-08-10T08:28:46.840808Z	100	256,85	EUR	XETA
2021-08-10T08:28:46.844192Z	100	256,85	EUR	XETA
2021-08-10T08:28:46.847369Z	100	256,85	EUR	XETA
2021-08-10T08:28:46.847841Z	100	256,85	EUR	XETA
2021-08-10T08:35:26.486121Z	142	257,10	EUR	XETA

2021-08-10T08:35:26.492622Z	84	257,10	EUR	XETA
2021-08-10T08:35:26.492745Z	24	257,10	EUR	XETA
2021-08-10T08:39:06.649265Z	224	257,00	EUR	XETA
2021-08-10T08:39:06.650979Z	76	257,00	EUR	XETA
2021-08-10T08:40:38.039657Z	66	257,00	EUR	XETA
2021-08-10T08:40:38.039769Z	34	257,00	EUR	XETA
2021-08-10T08:42:03.932052Z	100	257,00	EUR	XETA
2021-08-10T08:42:24.924858Z	500	256,90	EUR	XETA
2021-08-10T08:46:47.708912Z	100	256,90	EUR	XETA
2021-08-10T08:46:47.709084Z	100	256,90	EUR	XETA
2021-08-10T08:46:47.709233Z	300	256,90	EUR	XETA
2021-08-10T08:48:02.499211Z	250	256,90	EUR	XETA
2021-08-10T08:49:53.496114Z	175	256,85	EUR	XETA
2021-08-10T08:49:53.496162Z	75	256,85	EUR	XETA
2021-08-10T09:07:22.418091Z	70	257,05	EUR	XETA
2021-08-10T09:07:22.418179Z	40	257,05	EUR	XETA
2021-08-10T09:07:22.418210Z	36	257,05	EUR	XETA
2021-08-10T09:07:22.418240Z	36	257,05	EUR	XETA
2021-08-10T09:07:22.418369Z	36	257,05	EUR	XETA
2021-08-10T09:07:22.418526Z	40	257,05	EUR	XETA
2021-08-10T09:07:22.418571Z	18	257,05	EUR	XETA
2021-08-10T09:07:22.422726Z	70	257,05	EUR	XETA
2021-08-10T09:07:22.422838Z	54	257,05	EUR	XETA
2021-08-10T09:07:22.423707Z	90	257,05	EUR	XETA
2021-08-10T09:07:22.423818Z	10	257,05	EUR	XETA
2021-08-10T09:08:22.271893Z	250	257,00	EUR	XETA
2021-08-10T09:16:39.130459Z	250	257,00	EUR	XETA
2021-08-10T09:17:24.136735Z	485	256,95	EUR	XETA
2021-08-10T09:17:24.136900Z	15	256,95	EUR	XETA
2021-08-10T09:18:28.249347Z	250	256,95	EUR	XETA
2021-08-10T09:20:36.103485Z	100	257,00	EUR	XETA
2021-08-10T09:20:36.108326Z	85	257,00	EUR	XETA
2021-08-10T09:20:36.110399Z	15	257,00	EUR	XETA
2021-08-10T09:20:57.796936Z	100	257,00	EUR	XETA
2021-08-10T09:20:57.797022Z	100	257,00	EUR	XETA
2021-08-10T09:20:57.797061Z	2	257,00	EUR	XETA
2021-08-10T09:20:57.797176Z	98	257,00	EUR	XETA
2021-08-10T09:22:26.183122Z	100	257,00	EUR	XETA
2021-08-10T09:22:26.183453Z	100	257,00	EUR	XETA
2021-08-10T09:22:26.183602Z	100	257,00	EUR	XETA
2021-08-10T09:22:26.183769Z	100	257,00	EUR	XETA
2021-08-10T09:22:26.185457Z	100	257,00	EUR	XETA
2021-08-10T09:23:13.902651Z	110	256,90	EUR	XETA
2021-08-10T09:23:17.005991Z	90	256,90	EUR	XETA
2021-08-10T09:23:17.006816Z	64	256,90	EUR	XETA
2021-08-10T09:23:17.006884Z	36	256,90	EUR	XETA
2021-08-10T09:23:28.428956Z	1	256,90	EUR	XETA
2021-08-10T09:38:40.664536Z	250	257,05	EUR	XETA
2021-08-10T09:39:07.845333Z	100	257,05	EUR	XETA
2021-08-10T09:39:07.845377Z	100	257,05	EUR	XETA
2021-08-10T09:39:07.845484Z	35	257,05	EUR	XETA
2021-08-10T09:39:07.847373Z	65	257,05	EUR	XETA
2021-08-10T09:39:07.848897Z	100	257,05	EUR	XETA
2021-08-10T09:39:07.852095Z	28	257,05	EUR	XETA
2021-08-10T09:39:30.352208Z	72	257,05	EUR	XETA
2021-08-10T09:54:04.965068Z	99	256,90	EUR	XETA
2021-08-10T09:54:04.965165Z	100	256,90	EUR	XETA
2021-08-10T10:01:53.868098Z	39	256,95	EUR	XETA
2021-08-10T10:01:53.871965Z	10	256,95	EUR	XETA
2021-08-10T10:04:08.562364Z	51	256,95	EUR	XETA
2021-08-10T10:04:08.562556Z	100	256,95	EUR	XETA
2021-08-10T10:04:08.728433Z	105	256,95	EUR	XETA
2021-08-10T10:04:08.744755Z	1	256,95	EUR	XETA
2021-08-10T10:04:13.438621Z	79	256,95	EUR	XETA
2021-08-10T10:04:13.438705Z	56	256,95	EUR	XETA
2021-08-10T10:06:38.132021Z	59	257,00	EUR	XETA
2021-08-10T10:24:09.779853Z	2	257,40	EUR	XETA
2021-08-10T10:24:09.779925Z	248	257,40	EUR	XETA
2021-08-10T10:24:11.189695Z	100	257,35	EUR	XETA
2021-08-10T10:24:11.189796Z	100	257,35	EUR	XETA
2021-08-10T10:24:11.189863Z	35	257,35	EUR	XETA
2021-08-10T10:24:11.190021Z	65	257,35	EUR	XETA
2021-08-10T10:24:11.193280Z	100	257,35	EUR	XETA
2021-08-10T10:24:11.194428Z	100	257,35	EUR	XETA
2021-08-10T10:58:21.823424Z	100	257,30	EUR	XETA
2021-08-10T10:58:21.823495Z	85	257,30	EUR	XETA
2021-08-10T10:58:21.843436Z	40	257,30	EUR	XETA
2021-08-10T10:58:21.843874Z	75	257,30	EUR	XETA
2021-08-10T10:58:21.856239Z	22	257,30	EUR	XETA

2021-08-10T10:58:27.888635Z	78	257,30	EUR	XETA
2021-08-10T10:58:29.243284Z	79	257,30	EUR	XETA
2021-08-10T10:58:38.365365Z	21	257,30	EUR	XETA
2021-08-10T10:59:33.372668Z	44	257,40	EUR	XETA
2021-08-10T10:59:33.372668Z	568	257,35	EUR	XETA
2021-08-10T10:59:33.372668Z	388	257,30	EUR	XETA
2021-08-10T11:13:40.935600Z	155	257,25	EUR	XETA
2021-08-10T11:13:40.935655Z	345	257,25	EUR	XETA
2021-08-10T11:16:40.012259Z	202	257,25	EUR	XETA
2021-08-10T11:16:40.012259Z	48	257,20	EUR	XETA
2021-08-10T11:23:00.755716Z	89	257,25	EUR	XETA
2021-08-10T11:23:00.755830Z	161	257,25	EUR	XETA
2021-08-10T11:23:16.948593Z	118	257,25	EUR	XETA
2021-08-10T11:23:16.964519Z	6	257,25	EUR	XETA
2021-08-10T11:23:16.964684Z	6	257,25	EUR	XETA
2021-08-10T11:23:16.967114Z	69	257,25	EUR	XETA
2021-08-10T11:23:22.144726Z	3	257,25	EUR	XETA
2021-08-10T11:24:16.079309Z	53	257,25	EUR	XETA
2021-08-10T11:24:38.083158Z	60	257,25	EUR	XETA
2021-08-10T11:24:38.083224Z	185	257,25	EUR	XETA
2021-08-10T11:28:00.418939Z	500	257,15	EUR	XETA
2021-08-10T11:32:15.598091Z	48	257,10	EUR	XETA
2021-08-10T11:32:15.617936Z	60	257,10	EUR	XETA
2021-08-10T11:32:15.618002Z	142	257,10	EUR	XETA
2021-08-10T11:38:44.658651Z	500	257,15	EUR	XETA
2021-08-10T11:47:06.726092Z	100	257,20	EUR	XETA
2021-08-10T11:47:38.980094Z	150	257,20	EUR	XETA
2021-08-10T12:02:00.187391Z	59	257,05	EUR	XETA
2021-08-10T12:03:18.083064Z	69	257,05	EUR	XETA
2021-08-10T12:03:18.098726Z	2	257,05	EUR	XETA
2021-08-10T12:06:00.352182Z	153	257,05	EUR	XETA
2021-08-10T12:06:00.356030Z	17	257,05	EUR	XETA
2021-08-10T12:06:00.367560Z	13	257,05	EUR	XETA
2021-08-10T12:07:10.999683Z	109	257,05	EUR	XETA
2021-08-10T12:07:10.999952Z	20	257,05	EUR	XETA
2021-08-10T12:07:20.537031Z	3	257,05	EUR	XETA
2021-08-10T12:07:20.570640Z	55	257,05	EUR	XETA
2021-08-10T12:07:35.684230Z	26	257,00	EUR	XETA
2021-08-10T12:07:35.684296Z	74	257,00	EUR	XETA
2021-08-10T12:07:35.684296Z	250	257,00	EUR	XETA
2021-08-10T12:07:35.684340Z	376	257,00	EUR	XETA
2021-08-10T12:07:35.684443Z	24	257,00	EUR	XETA
2021-08-10T12:13:23.206813Z	316	257,05	EUR	XETA
2021-08-10T12:13:23.222896Z	11	257,05	EUR	XETA
2021-08-10T12:13:23.223223Z	7	257,05	EUR	XETA
2021-08-10T12:13:31.666560Z	166	257,05	EUR	XETA
2021-08-10T12:15:12.351414Z	250	256,90	EUR	XETA
2021-08-10T12:15:25.651480Z	200	256,90	EUR	XETA
2021-08-10T12:15:40.105982Z	376	256,90	EUR	XETA
2021-08-10T12:15:40.121894Z	8	256,90	EUR	XETA
2021-08-10T12:15:40.123429Z	3	256,90	EUR	XETA
2021-08-10T12:15:40.210376Z	11	256,90	EUR	XETA
2021-08-10T12:15:57.723922Z	27	256,90	EUR	XETA
2021-08-10T12:33:57.399527Z	75	257,15	EUR	XETA
2021-08-10T12:37:50.243362Z	200	257,15	EUR	XETA
2021-08-10T12:37:50.243362Z	44	257,15	EUR	XETA
2021-08-10T12:37:50.243505Z	206	257,15	EUR	XETA
2021-08-10T12:40:55.092005Z	250	257,00	EUR	XETA
2021-08-10T12:59:02.078813Z	500	257,15	EUR	XETA
2021-08-10T13:02:37.595575Z	218	257,35	EUR	XETA
2021-08-10T13:02:37.645401Z	12	257,35	EUR	XETA
2021-08-10T13:03:13.492403Z	187	257,40	EUR	XETA
2021-08-10T13:03:13.507956Z	9	257,40	EUR	XETA
2021-08-10T13:04:38.956550Z	31	257,40	EUR	XETA
2021-08-10T13:04:38.956619Z	73	257,40	EUR	XETA
2021-08-10T13:05:56.174388Z	55	257,35	EUR	XETA
2021-08-10T13:05:56.174464Z	215	257,35	EUR	XETA
2021-08-10T13:10:32.961631Z	148	257,15	EUR	XETA
2021-08-10T13:13:55.029334Z	52	257,15	EUR	XETA
2021-08-10T13:14:12.989064Z	315	257,15	EUR	XETA
2021-08-10T13:14:13.611673Z	77	257,15	EUR	XETA
2021-08-10T13:14:32.183791Z	60	257,15	EUR	XETA
2021-08-10T13:14:32.183871Z	48	257,15	EUR	XETA
2021-08-10T13:20:06.771411Z	2	257,10	EUR	XETA
2021-08-10T13:28:38.314506Z	298	257,30	EUR	XETA
2021-08-10T13:39:57.100613Z	105	259,10	EUR	XETA
2021-08-10T13:39:57.116791Z	56	259,10	EUR	XETA
2021-08-10T13:39:57.116849Z	339	259,10	EUR	XETA
2021-08-10T13:40:12.832660Z	301	259,10	EUR	XETA

2021-08-10T13:40:12.832757Z	199	259,10	EUR	XETA
2021-08-10T13:45:52.385070Z	250	258,50	EUR	XETA
2021-08-10T13:49:33.422910Z	145	258,65	EUR	XETA
2021-08-10T13:49:33.422980Z	355	258,65	EUR	XETA
2021-08-10T13:49:39.637135Z	369	258,50	EUR	XETA
2021-08-10T13:49:39.637173Z	100	258,50	EUR	XETA
2021-08-10T13:49:39.637236Z	31	258,50	EUR	XETA
2021-08-10T13:51:52.310126Z	32	258,05	EUR	XETA
2021-08-10T13:51:52.310126Z	218	258,00	EUR	XETA
2021-08-10T13:55:20.972836Z	98	258,00	EUR	XETA
2021-08-10T13:55:20.981092Z	402	258,00	EUR	XETA
2021-08-10T14:03:52.154859Z	274	257,85	EUR	XETA
2021-08-10T14:05:04.213719Z	188	257,85	EUR	XETA
2021-08-10T14:06:38.365359Z	27	258,25	EUR	XETA
2021-08-10T14:06:38.365442Z	11	258,25	EUR	XETA
2021-08-10T14:11:22.840442Z	8	258,20	EUR	XETA
2021-08-10T14:11:22.840513Z	492	258,20	EUR	XETA
2021-08-10T14:15:24.146707Z	42	258,35	EUR	XETA
2021-08-10T14:15:24.993138Z	68	258,35	EUR	XETA
2021-08-10T14:15:25.084598Z	32	258,35	EUR	XETA
2021-08-10T14:15:29.402384Z	6	258,35	EUR	XETA
2021-08-10T14:15:31.004739Z	102	258,35	EUR	XETA
2021-08-10T14:21:58.437367Z	130	258,40	EUR	XETA
2021-08-10T14:21:58.452908Z	9	258,40	EUR	XETA
2021-08-10T14:22:04.189245Z	80	258,40	EUR	XETA
2021-08-10T14:22:04.189284Z	55	258,40	EUR	XETA
2021-08-10T14:22:04.189337Z	226	258,40	EUR	XETA
2021-08-10T14:27:56.889390Z	369	258,85	EUR	XETA
2021-08-10T14:27:56.889480Z	131	258,85	EUR	XETA
2021-08-10T14:34:41.103106Z	441	258,80	EUR	XETA
2021-08-10T14:34:41.103175Z	59	258,80	EUR	XETA
2021-08-10T14:39:58.078566Z	2	259,15	EUR	XETA
2021-08-10T14:39:58.078644Z	498	259,15	EUR	XETA
2021-08-10T14:50:05.773603Z	89	259,25	EUR	XETA
2021-08-10T14:50:08.026860Z	263	259,25	EUR	XETA
2021-08-10T14:50:08.026930Z	148	259,25	EUR	XETA
2021-08-10T14:52:50.647252Z	61	259,15	EUR	XETA
2021-08-10T14:52:50.647326Z	739	259,15	EUR	XETA
2021-08-10T15:02:54.172284Z	700	259,65	EUR	XETA
2021-08-10T15:11:07.797075Z	29	259,65	EUR	XETA
2021-08-10T15:11:33.828623Z	336	259,65	EUR	XETA
2021-08-10T15:11:33.828688Z	135	259,65	EUR	XETA
Aggregation 10/08/2021 XETA	30.950	257,64		

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
2021-08-10T14:20:09.023000Z	ARCX	302,39	USD	BUYI
2021-08-10T14:20:09.023000Z	ARCX	302,39	USD	BUYI
2021-08-10T14:20:09.024000Z	ARCX	302,39	USD	BUYI
2021-08-10T14:32:28.112000Z	ARCX	303,21	USD	BUYI
2021-08-10T14:32:28.113000Z	ARCX	303,21	USD	BUYI
2021-08-10T14:35:00.228000Z	ARCX	303,17	USD	BUYI
2021-08-10T14:35:00.260000Z	ARCX	303,17	USD	BUYI
2021-08-10T14:35:00.260000Z	ARCX	303,17	USD	BUYI
2021-08-10T14:35:00.260000Z	ARCX	303,17	USD	BUYI
2021-08-10T14:37:06.645000Z	ARCX	303,23	USD	BUYI
2021-08-10T14:37:06.647000Z	ARCX	303,23	USD	BUYI
2021-08-10T14:37:43.214000Z	ARCX	303,24	USD	BUYI
2021-08-10T14:44:36.136000Z	ARCX	303,24	USD	BUYI
2021-08-10T14:44:36.136000Z	ARCX	303,24	USD	BUYI
2021-08-10T14:44:36.137000Z	ARCX	303,24	USD	BUYI
2021-08-10T14:44:36.137000Z	ARCX	303,24	USD	BUYI
2021-08-10T14:44:36.294000Z	ARCX	303,24	USD	BUYI
2021-08-10T15:32:40.524000Z	ARCX	303,99	USD	BUYI
2021-08-10T15:32:40.524000Z	ARCX	303,99	USD	BUYI
2021-08-10T15:33:29.177000Z	ARCX	303,99	USD	BUYI
2021-08-10T15:34:07.326000Z	ARCX	303,99	USD	BUYI
2021-08-10T15:34:36.972000Z	ARCX	303,94	USD	BUYI
2021-08-10T15:34:40.787000Z	ARCX	303,89	USD	BUYI
2021-08-10T15:34:46.430000Z	ARCX	303,84	USD	BUYI
2021-08-10T15:34:46.430000Z	ARCX	303,84	USD	BUYI
2021-08-10T16:49:34.732000Z	ARCX	301,24	USD	BUYI
2021-08-10T16:49:34.732000Z	ARCX	301,24	USD	BUYI
2021-08-10T16:50:28.773000Z	ARCX	301,25	USD	BUYI
2021-08-10T16:50:34.736000Z	ARCX	301,25	USD	BUYI
2021-08-10T16:50:41.745000Z	ARCX	301,25	USD	BUYI

2021-08-10T17:00:19.815000Z	ARCX	301,25	USD	BUYI
2021-08-10T17:00:26.787000Z	ARCX	301,25	USD	BUYI
2021-08-10T17:00:29.787000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:00:34.010000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:00:34.011000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:00:34.011000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:00:34.787000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:00:34.787000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:00:34.787000Z	ARCX	301,23	USD	BUYI
2021-08-10T17:26:20.408000Z	ARCX	300,99	USD	BUYI
2021-08-10T17:26:31.929000Z	ARCX	300,97	USD	BUYI
2021-08-10T17:46:28.059000Z	ARCX	300,99	USD	BUYI
2021-08-10T17:46:28.060000Z	ARCX	300,99	USD	BUYI
2021-08-10T17:46:28.060000Z	ARCX	300,99	USD	BUYI
2021-08-10T17:46:28.067000Z	ARCX	300,99	USD	BUYI
2021-08-10T17:46:28.068000Z	ARCX	300,99	USD	BUYI
2021-08-10T18:27:23.112000Z	ARCX	301,57	USD	BUYI
2021-08-10T18:27:30.833000Z	ARCX	301,54	USD	BUYI
2021-08-10T18:27:32.258000Z	ARCX	301,55	USD	BUYI
2021-08-10T18:27:34.872000Z	ARCX	301,55	USD	BUYI
2021-08-10T18:30:57.610000Z	ARCX	301,57	USD	BUYI
2021-08-10T18:30:59.679000Z	ARCX	301,57	USD	BUYI
2021-08-10T18:58:03.403000Z	ARCX	302,46	USD	BUYI
2021-08-10T19:04:17.656000Z	ARCX	302,43	USD	BUYI
2021-08-10T19:05:29.833000Z	ARCX	302,46	USD	BUYI
2021-08-10T19:05:36.279000Z	ARCX	302,43	USD	BUYI
2021-08-10T19:05:36.279000Z	ARCX	302,43	USD	BUYI
2021-08-10T19:31:47.742000Z	ARCX	301,77	USD	BUYI
2021-08-10T19:35:06.000000Z	ARCX	302,17	USD	BUYI
2021-08-10T19:35:06.000000Z	ARCX	302,17	USD	BUYI
2021-08-10T19:35:17.035000Z	ARCX	302,12	USD	BUYI
2021-08-10T19:35:17.036000Z	ARCX	302,12	USD	BUYI
2021-08-10T19:35:19.744000Z	ARCX	302,14	USD	BUYI
2021-08-10T19:36:00.192000Z	ARCX	302,12	USD	BUYI
2021-08-10T19:37:01.439000Z	ARCX	302,39	USD	BUYI
2021-08-10T19:37:01.440000Z	ARCX	302,39	USD	BUYI
2021-08-10T19:37:12.995000Z	ARCX	302,39	USD	BUYI
2021-08-10T19:37:50.596000Z	ARCX	302,39	USD	BUYI
2021-08-10T19:37:50.597000Z	ARCX	302,39	USD	BUYI
2021-08-10T19:37:50.597000Z	ARCX	302,39	USD	BUYI
2021-08-10T19:37:50.599000Z	ARCX	302,35	USD	BUYI
2021-08-10T19:37:50.603000Z	ARCX	302,35	USD	BUYI
2021-08-10T19:42:13.907000Z	ARCX	301,97	USD	BUYI
2021-08-10T19:42:13.908000Z	ARCX	301,97	USD	BUYI
2021-08-10T19:42:13.908000Z	ARCX	301,97	USD	BUYI
2021-08-10T19:42:13.908000Z	ARCX	301,97	USD	BUYI
2021-08-10T19:42:13.909000Z	ARCX	301,97	USD	BUYI
2021-08-10T19:42:14.865000Z	ARCX	301,96	USD	BUYI
2021-08-10T19:42:14.865000Z	ARCX	301,96	USD	BUYI
2021-08-10T19:42:30.824000Z	ARCX	301,95	USD	BUYI
2021-08-10T19:42:42.835000Z	ARCX	301,94	USD	BUYI
2021-08-10T19:43:15.132000Z	ARCX	301,95	USD	BUYI
2021-08-10T19:43:44.580000Z	ARCX	302,12	USD	BUYI
2021-08-10T18:27:23.113000Z	BAML	301,57	USD	BUYI
2021-08-10T19:35:06.003000Z	BAML	302,17	USD	BUYI
2021-08-10T14:32:28.114000Z	BARX	303,21	USD	BUYI
2021-08-10T19:42:09.493000Z	BARX	301,97	USD	BUYI
2021-08-10T19:42:16.240000Z	BARX	301,96	USD	BUYI
2021-08-10T14:20:09.022000Z	BATS	302,39	USD	BUYI
2021-08-10T14:32:28.113000Z	BATS	303,21	USD	BUYI
2021-08-10T14:35:00.229000Z	BATS	303,17	USD	BUYI
2021-08-10T14:35:00.229000Z	BATS	303,17	USD	BUYI
2021-08-10T14:37:06.646000Z	BATS	303,23	USD	BUYI
2021-08-10T15:33:29.176000Z	BATS	303,99	USD	BUYI
2021-08-10T15:34:29.114000Z	BATS	303,98	USD	BUYI
2021-08-10T17:26:20.408000Z	BATS	300,99	USD	BUYI
2021-08-10T17:26:20.408000Z	BATS	300,99	USD	BUYI
2021-08-10T17:26:20.408000Z	BATS	300,99	USD	BUYI
2021-08-10T17:26:20.926000Z	BATS	300,95	USD	BUYI
2021-08-10T17:39:33.752000Z	BATS	300,99	USD	BUYI
2021-08-10T17:39:33.752000Z	BATS	300,99	USD	BUYI
2021-08-10T17:46:28.059000Z	BATS	300,99	USD	BUYI
2021-08-10T17:46:28.059000Z	BATS	300,99	USD	BUYI
2021-08-10T18:58:03.401000Z	BATS	302,46	USD	BUYI
2021-08-10T19:04:17.655000Z	BATS	302,43	USD	BUYI
2021-08-10T19:05:29.833000Z	BATS	302,46	USD	BUYI
2021-08-10T19:05:43.657000Z	BATS	302,41	USD	BUYI
2021-08-10T19:05:43.657000Z	BATS	302,41	USD	BUYI
2021-08-10T19:35:00.742000Z	BATS	302,12	USD	BUYI
2021-08-10T19:35:17.034000Z	BATS	302,12	USD	BUYI

2021-08-10T19:35:17.035000Z	BATS	302,12	USD	BUYI
2021-08-10T19:36:00.176000Z	BATS	302,14	USD	BUYI
2021-08-10T14:20:09.023000Z	BATY	302,39	USD	BUYI
2021-08-10T14:37:06.645000Z	BATY	303,23	USD	BUYI
2021-08-10T15:33:29.176000Z	BATY	303,99	USD	BUYI
2021-08-10T15:34:36.860000Z	BATY	303,94	USD	BUYI
2021-08-10T17:46:28.059000Z	BATY	300,99	USD	BUYI
2021-08-10T19:35:05.998000Z	BATY	302,17	USD	BUYI
2021-08-10T19:35:05.998000Z	BATY	302,17	USD	BUYI
2021-08-10T19:37:01.440000Z	BATY	302,39	USD	BUYI
2021-08-10T19:42:13.907000Z	BATY	301,97	USD	BUYI
2021-08-10T19:42:13.908000Z	BATY	301,97	USD	BUYI
2021-08-10T19:42:13.908000Z	BATY	301,97	USD	BUYI
2021-08-10T19:43:15.131000Z	BATY	301,95	USD	BUYI
2021-08-10T19:43:15.132000Z	BATY	301,95	USD	BUYI
2021-08-10T19:43:15.132000Z	BATY	301,95	USD	BUYI
2021-08-10T14:32:28.112000Z	CAES	303,21	USD	BUYI
2021-08-10T19:35:06.002000Z	CAES	302,17	USD	BUYI
2021-08-10T14:32:28.111000Z	DBSX	303,21	USD	BUYI
2021-08-10T14:35:00.260000Z	DBSX	303,17	USD	BUYI
2021-08-10T14:37:06.645000Z	DBSX	303,23	USD	BUYI
2021-08-10T14:37:43.213000Z	DBSX	303,24	USD	BUYI
2021-08-10T15:33:29.176000Z	DBSX	303,99	USD	BUYI
2021-08-10T17:46:28.060000Z	DBSX	300,99	USD	BUYI
2021-08-10T18:27:23.111000Z	DBSX	301,57	USD	BUYI
2021-08-10T18:27:32.132000Z	DBSX	301,55	USD	BUYI
2021-08-10T18:27:32.259000Z	DBSX	301,55	USD	BUYI
2021-08-10T18:27:32.260000Z	DBSX	301,55	USD	BUYI
2021-08-10T18:27:34.691000Z	DBSX	301,54	USD	BUYI
2021-08-10T18:27:34.692000Z	DBSX	301,54	USD	BUYI
2021-08-10T18:27:34.873000Z	DBSX	301,54	USD	BUYI
2021-08-10T19:05:31.355000Z	DBSX	302,46	USD	BUYI
2021-08-10T19:35:05.998000Z	DBSX	302,17	USD	BUYI
2021-08-10T19:35:05.999000Z	DBSX	302,17	USD	BUYI
2021-08-10T19:37:01.440000Z	DBSX	302,39	USD	BUYI
2021-08-10T19:42:13.907000Z	DBSX	301,97	USD	BUYI
2021-08-10T19:43:15.133000Z	DBSX	301,95	USD	BUYI
2021-08-10T14:20:09.022000Z	EDGA	302,39	USD	BUYI
2021-08-10T14:32:28.112000Z	EDGA	303,21	USD	BUYI
2021-08-10T14:37:06.647000Z	EDGA	303,23	USD	BUYI
2021-08-10T14:37:43.215000Z	EDGA	303,24	USD	BUYI
2021-08-10T15:33:29.177000Z	EDGA	303,99	USD	BUYI
2021-08-10T15:34:36.860000Z	EDGA	303,94	USD	BUYI
2021-08-10T17:26:28.647000Z	EDGA	300,95	USD	BUYI
2021-08-10T17:46:28.059000Z	EDGA	300,99	USD	BUYI
2021-08-10T18:58:03.403000Z	EDGA	302,46	USD	BUYI
2021-08-10T19:35:05.999000Z	EDGA	302,17	USD	BUYI
2021-08-10T19:35:05.999000Z	EDGA	302,17	USD	BUYI
2021-08-10T19:35:17.034000Z	EDGA	302,12	USD	BUYI
2021-08-10T19:36:00.177000Z	EDGA	302,14	USD	BUYI
2021-08-10T19:36:00.177000Z	EDGA	302,14	USD	BUYI
2021-08-10T19:37:01.441000Z	EDGA	302,39	USD	BUYI
2021-08-10T19:42:13.908000Z	EDGA	301,97	USD	BUYI
2021-08-10T19:42:13.909000Z	EDGA	301,97	USD	BUYI
2021-08-10T19:43:15.131000Z	EDGA	301,95	USD	BUYI
2021-08-10T14:35:00.229000Z	EDGX	303,17	USD	BUYI
2021-08-10T14:35:00.229000Z	EDGX	303,17	USD	BUYI
2021-08-10T14:37:06.646000Z	EDGX	303,23	USD	BUYI
2021-08-10T15:33:29.176000Z	EDGX	303,99	USD	BUYI
2021-08-10T17:39:33.750000Z	EDGX	300,99	USD	BUYI
2021-08-10T17:39:33.751000Z	EDGX	300,99	USD	BUYI
2021-08-10T17:46:28.060000Z	EDGX	300,99	USD	BUYI
2021-08-10T18:58:03.403000Z	EDGX	302,46	USD	BUYI
2021-08-10T19:31:47.732000Z	EDGX	301,77	USD	BUYI
2021-08-10T19:31:47.741000Z	EDGX	301,77	USD	BUYI
2021-08-10T19:31:47.749000Z	EDGX	301,77	USD	BUYI
2021-08-10T19:35:05.998000Z	EDGX	302,17	USD	BUYI
2021-08-10T19:37:50.595000Z	EDGX	302,39	USD	BUYI
2021-08-10T19:37:50.596000Z	EDGX	302,39	USD	BUYI
2021-08-10T19:37:50.596000Z	EDGX	302,39	USD	BUYI
2021-08-10T19:42:13.907000Z	EDGX	301,97	USD	BUYI
2021-08-10T19:42:30.824000Z	EDGX	301,95	USD	BUYI
2021-08-10T19:42:30.824000Z	EDGX	301,95	USD	BUYI
2021-08-10T19:42:30.824000Z	EDGX	301,95	USD	BUYI
2021-08-10T19:42:30.825000Z	EDGX	301,95	USD	BUYI
2021-08-10T19:43:15.133000Z	EDGX	301,95	USD	BUYI
2021-08-10T14:20:09.024000Z	ICBX	302,39	USD	BUYI
2021-08-10T14:37:06.647000Z	ICBX	303,23	USD	BUYI
2021-08-10T18:27:32.133000Z	ICBX	301,55	USD	BUYI

2021-08-10T19:35:06.000000Z	ICBX	302,17 USD	BUYI
2021-08-10T19:42:13.909000Z	ICBX	301,97 USD	BUYI
2021-08-10T14:32:28.114000Z	IEGX	303,21 USD	BUYI
2021-08-10T14:32:28.115000Z	IEGX	303,21 USD	BUYI
2021-08-10T14:37:43.215000Z	IEGX	303,24 USD	BUYI
2021-08-10T19:04:17.656000Z	IEGX	302,43 USD	BUYI
2021-08-10T19:35:05.116000Z	IEGX	302,17 USD	BUYI
2021-08-10T19:36:00.178000Z	IEGX	302,14 USD	BUYI
2021-08-10T19:42:06.309000Z	IEGX	301,97 USD	BUYI
2021-08-10T19:42:16.238000Z	IEGX	301,96 USD	BUYI
2021-08-10T19:43:15.134000Z	IEGX	301,945 USD	BUYI
2021-08-10T14:32:28.111000Z	JPMX	303,21 USD	BUYI
2021-08-10T14:37:06.648000Z	JPMX	303,23 USD	BUYI
2021-08-10T14:37:43.215000Z	JPMX	303,24 USD	BUYI
2021-08-10T14:32:28.110000Z	LEVL	303,21 USD	BUYI
2021-08-10T14:37:06.648000Z	LEVL	303,23 USD	BUYI
2021-08-10T14:37:43.214000Z	LEVL	303,24 USD	BUYI
2021-08-10T17:46:28.059000Z	LEVL	300,99 USD	BUYI
2021-08-10T19:35:05.997000Z	LEVL	302,17 USD	BUYI
2021-08-10T19:35:05.999000Z	LEVL	302,17 USD	BUYI
2021-08-10T19:42:13.906000Z	LEVL	301,97 USD	BUYI
2021-08-10T19:42:22.603000Z	LEVL	301,95 USD	BUYI
2021-08-10T19:42:35.602000Z	LEVL	301,94 USD	BUYI
2021-08-10T19:43:15.136000Z	LEVL	301,95 USD	BUYI
2021-08-10T14:20:09.024000Z	MEMX	302,39 USD	BUYI
2021-08-10T14:37:06.646000Z	MEMX	303,23 USD	BUYI
2021-08-10T15:33:29.177000Z	MEMX	303,99 USD	BUYI
2021-08-10T17:26:20.405000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:26:20.405000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:26:20.405000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:26:20.406000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:26:20.406000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:26:20.406000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:26:20.406000Z	MEMX	300,99 USD	BUYI
2021-08-10T17:46:28.060000Z	MEMX	300,99 USD	BUYI
2021-08-10T18:27:23.111000Z	MEMX	301,57 USD	BUYI
2021-08-10T19:35:05.999000Z	MEMX	302,17 USD	BUYI
2021-08-10T19:42:13.907000Z	MEMX	301,97 USD	BUYI
2021-08-10T15:29:17.824000Z	MSPL	303,99 USD	BUYI
2021-08-10T18:27:32.132000Z	MSPL	301,55 USD	BUYI
2021-08-10T14:32:28.115000Z	SGMT	303,21 USD	BUYI
2021-08-10T14:36:50.717000Z	SGMT	303,22 USD	BUYI
2021-08-10T14:37:43.213000Z	SGMT	303,24 USD	BUYI
2021-08-10T19:35:06.002000Z	SGMT	302,17 USD	BUYI
2021-08-10T19:42:13.912000Z	SGMT	301,96 USD	BUYI
2021-08-10T19:42:14.865000Z	SGMT	301,96 USD	BUYI
2021-08-10T14:32:28.111000Z	UBSA	303,21 USD	BUYI
2021-08-10T19:35:05.116000Z	UBSA	302,16 USD	BUYI
2021-08-10T19:42:28.603000Z	UBSA	301,95 USD	BUYI
2021-08-10T19:42:41.603000Z	UBSA	301,94 USD	BUYI
2021-08-10T14:20:09.026000Z	XASE	302,39 USD	BUYI
2021-08-10T15:32:40.525000Z	XASE	303,99 USD	BUYI
2021-08-10T15:32:40.525000Z	XASE	303,99 USD	BUYI
2021-08-10T15:34:29.114000Z	XASE	303,98 USD	BUYI
2021-08-10T17:26:20.405000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.406000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XASE	300,99 USD	BUYI
2021-08-10T17:26:20.408000Z	XASE	300,99 USD	BUYI
2021-08-10T17:39:33.753000Z	XASE	300,99 USD	BUYI
2021-08-10T17:39:34.010000Z	XASE	300,96 USD	BUYI
2021-08-10T17:39:34.010000Z	XASE	300,96 USD	BUYI
2021-08-10T17:39:34.011000Z	XASE	300,96 USD	BUYI
2021-08-10T18:27:30.834000Z	XASE	301,54 USD	BUYI
2021-08-10T18:27:34.873000Z	XASE	301,55 USD	BUYI
2021-08-10T19:05:36.278000Z	XASE	302,43 USD	BUYI
2021-08-10T19:05:36.279000Z	XASE	302,43 USD	BUYI
2021-08-10T19:05:36.279000Z	XASE	302,43 USD	BUYI
2021-08-10T19:37:50.597000Z	XASE	302,39 USD	BUYI
2021-08-10T19:37:50.597000Z	XASE	302,39 USD	BUYI
2021-08-10T19:42:42.835000Z	XASE	301,94 USD	BUYI
2021-08-10T19:43:44.580000Z	XASE	302,12 USD	BUYI
2021-08-10T14:20:09.026000Z	XBOS	302,39 USD	BUYI
2021-08-10T15:29:36.240000Z	XBOS	303,99 USD	BUYI
2021-08-10T15:33:29.177000Z	XBOS	303,99 USD	BUYI
2021-08-10T15:34:36.860000Z	XBOS	303,94 USD	BUYI

2021-08-10T15:34:36.882000Z	XBOS	303,94 USD	BUYI
2021-08-10T15:34:36.908000Z	XBOS	303,94 USD	BUYI
2021-08-10T15:34:36.943000Z	XBOS	303,94 USD	BUYI
2021-08-10T15:34:36.971000Z	XBOS	303,94 USD	BUYI
2021-08-10T15:34:36.972000Z	XBOS	303,94 USD	BUYI
2021-08-10T19:35:06.000000Z	XBOS	302,17 USD	BUYI
2021-08-10T19:35:06.001000Z	XBOS	302,17 USD	BUYI
2021-08-10T19:35:06.001000Z	XBOS	302,17 USD	BUYI
2021-08-10T19:35:06.001000Z	XBOS	302,17 USD	BUYI
2021-08-10T19:36:00.178000Z	XBOS	302,14 USD	BUYI
2021-08-10T19:37:01.444000Z	XBOS	302,39 USD	BUYI
2021-08-10T19:42:13.911000Z	XBOS	301,97 USD	BUYI
2021-08-10T19:42:13.911000Z	XBOS	301,97 USD	BUYI
2021-08-10T19:42:13.911000Z	XBOS	301,97 USD	BUYI
2021-08-10T19:43:15.136000Z	XBOS	301,95 USD	BUYI
2021-08-10T19:43:15.136000Z	XBOS	301,95 USD	BUYI
2021-08-10T14:20:09.026000Z	XCIS	302,39 USD	BUYI
2021-08-10T14:32:28.115000Z	XCIS	303,21 USD	BUYI
2021-08-10T14:37:06.646000Z	XCIS	303,23 USD	BUYI
2021-08-10T14:37:43.215000Z	XCIS	303,24 USD	BUYI
2021-08-10T14:37:43.216000Z	XCIS	303,24 USD	BUYI
2021-08-10T15:33:16.808000Z	XCIS	303,96 USD	BUYI
2021-08-10T15:33:29.177000Z	XCIS	303,99 USD	BUYI
2021-08-10T16:49:34.733000Z	XCIS	301,24 USD	BUYI
2021-08-10T17:39:33.754000Z	XCIS	300,99 USD	BUYI
2021-08-10T17:46:28.062000Z	XCIS	300,99 USD	BUYI
2021-08-10T18:27:23.112000Z	XCIS	301,57 USD	BUYI
2021-08-10T18:58:03.404000Z	XCIS	302,46 USD	BUYI
2021-08-10T18:58:03.404000Z	XCIS	302,46 USD	BUYI
2021-08-10T19:35:06.002000Z	XCIS	302,17 USD	BUYI
2021-08-10T19:35:06.002000Z	XCIS	302,17 USD	BUYI
2021-08-10T19:35:17.036000Z	XCIS	302,12 USD	BUYI
2021-08-10T19:37:01.442000Z	XCIS	302,39 USD	BUYI
2021-08-10T19:42:13.911000Z	XCIS	301,97 USD	BUYI
2021-08-10T19:42:13.911000Z	XCIS	301,97 USD	BUYI
2021-08-10T19:42:13.911000Z	XCIS	301,97 USD	BUYI
2021-08-10T19:43:15.135000Z	XCIS	301,95 USD	BUYI
2021-08-10T19:43:15.135000Z	XCIS	301,95 USD	BUYI
2021-08-10T19:43:15.136000Z	XCIS	301,95 USD	BUYI
2021-08-10T14:20:09.023000Z	XNAS	302,39 USD	BUYI
2021-08-10T14:32:28.112000Z	XNAS	303,21 USD	BUYI
2021-08-10T14:32:28.113000Z	XNAS	303,21 USD	BUYI
2021-08-10T14:32:28.113000Z	XNAS	303,21 USD	BUYI
2021-08-10T14:32:28.114000Z	XNAS	303,21 USD	BUYI
2021-08-10T14:32:28.114000Z	XNAS	303,21 USD	BUYI
2021-08-10T14:35:00.228000Z	XNAS	303,17 USD	BUYI
2021-08-10T14:37:43.214000Z	XNAS	303,24 USD	BUYI
2021-08-10T14:37:43.214000Z	XNAS	303,24 USD	BUYI
2021-08-10T15:32:40.524000Z	XNAS	303,99 USD	BUYI
2021-08-10T15:32:40.524000Z	XNAS	303,99 USD	BUYI
2021-08-10T15:33:29.176000Z	XNAS	303,99 USD	BUYI
2021-08-10T15:33:29.176000Z	XNAS	303,99 USD	BUYI
2021-08-10T15:33:29.176000Z	XNAS	303,99 USD	BUYI
2021-08-10T15:34:29.114000Z	XNAS	303,98 USD	BUYI
2021-08-10T15:34:40.787000Z	XNAS	303,89 USD	BUYI
2021-08-10T15:34:40.787000Z	XNAS	303,89 USD	BUYI
2021-08-10T16:49:34.732000Z	XNAS	301,24 USD	BUYI
2021-08-10T16:50:30.737000Z	XNAS	301,25 USD	BUYI
2021-08-10T16:50:41.736000Z	XNAS	301,25 USD	BUYI
2021-08-10T16:50:41.736000Z	XNAS	301,25 USD	BUYI
2021-08-10T17:00:19.805000Z	XNAS	301,25 USD	BUYI
2021-08-10T17:00:19.805000Z	XNAS	301,25 USD	BUYI
2021-08-10T17:00:20.786000Z	XNAS	301,25 USD	BUYI
2021-08-10T17:00:26.787000Z	XNAS	301,25 USD	BUYI
2021-08-10T17:00:26.795000Z	XNAS	301,23 USD	BUYI
2021-08-10T17:00:34.787000Z	XNAS	301,23 USD	BUYI
2021-08-10T17:00:38.787000Z	XNAS	301,21 USD	BUYI
2021-08-10T17:00:38.787000Z	XNAS	301,21 USD	BUYI
2021-08-10T17:00:38.788000Z	XNAS	301,21 USD	BUYI
2021-08-10T17:26:33.929000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:26.035000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.753000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.753000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.753000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.753000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.754000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.754000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:33.754000Z	XNAS	300,99 USD	BUYI

2021-08-10T17:39:33.754000Z	XNAS	300,99 USD	BUYI
2021-08-10T17:39:34.010000Z	XNAS	300,96 USD	BUYI
2021-08-10T17:39:34.020000Z	XNAS	300,96 USD	BUYI
2021-08-10T17:46:28.062000Z	XNAS	300,99 USD	BUYI
2021-08-10T18:27:23.112000Z	XNAS	301,57 USD	BUYI
2021-08-10T18:58:03.402000Z	XNAS	302,46 USD	BUYI
2021-08-10T18:58:03.402000Z	XNAS	302,46 USD	BUYI
2021-08-10T19:04:06.704000Z	XNAS	302,45 USD	BUYI
2021-08-10T19:04:17.655000Z	XNAS	302,43 USD	BUYI
2021-08-10T19:05:29.833000Z	XNAS	302,46 USD	BUYI
2021-08-10T19:05:36.279000Z	XNAS	302,43 USD	BUYI
2021-08-10T19:05:43.657000Z	XNAS	302,41 USD	BUYI
2021-08-10T19:35:06.001000Z	XNAS	302,17 USD	BUYI
2021-08-10T19:35:06.002000Z	XNAS	302,17 USD	BUYI
2021-08-10T19:35:17.035000Z	XNAS	302,12 USD	BUYI
2021-08-10T19:36:00.176000Z	XNAS	302,14 USD	BUYI
2021-08-10T19:36:00.179000Z	XNAS	302,12 USD	BUYI
2021-08-10T19:36:00.180000Z	XNAS	302,12 USD	BUYI
2021-08-10T19:37:01.441000Z	XNAS	302,39 USD	BUYI
2021-08-10T19:37:01.441000Z	XNAS	302,39 USD	BUYI
2021-08-10T19:37:01.441000Z	XNAS	302,39 USD	BUYI
2021-08-10T19:37:01.442000Z	XNAS	302,39 USD	BUYI
2021-08-10T19:37:01.442000Z	XNAS	302,39 USD	BUYI
2021-08-10T19:42:13.909000Z	XNAS	301,97 USD	BUYI
2021-08-10T19:42:13.909000Z	XNAS	301,97 USD	BUYI
2021-08-10T19:42:13.910000Z	XNAS	301,97 USD	BUYI
2021-08-10T19:42:13.910000Z	XNAS	301,97 USD	BUYI
2021-08-10T19:42:14.785000Z	XNAS	301,96 USD	BUYI
2021-08-10T19:42:14.785000Z	XNAS	301,96 USD	BUYI
2021-08-10T19:42:30.825000Z	XNAS	301,95 USD	BUYI
2021-08-10T19:42:42.835000Z	XNAS	301,94 USD	BUYI
2021-08-10T19:43:15.133000Z	XNAS	301,95 USD	BUYI
2021-08-10T19:43:15.134000Z	XNAS	301,95 USD	BUYI
2021-08-10T19:43:15.134000Z	XNAS	301,95 USD	BUYI
2021-08-10T19:43:15.135000Z	XNAS	301,95 USD	BUYI
2021-08-10T14:20:09.024000Z	XNYS	302,39 USD	BUYI
2021-08-10T14:20:09.025000Z	XNYS	302,39 USD	BUYI
2021-08-10T14:20:09.025000Z	XNYS	302,39 USD	BUYI
2021-08-10T14:20:09.025000Z	XNYS	302,39 USD	BUYI
2021-08-10T14:20:09.025000Z	XNYS	302,39 USD	BUYI
2021-08-10T14:37:06.647000Z	XNYS	303,23 USD	BUYI
2021-08-10T14:37:43.216000Z	XNYS	303,24 USD	BUYI
2021-08-10T14:44:36.136000Z	XNYS	303,24 USD	BUYI
2021-08-10T15:29:17.330000Z	XNYS	303,99 USD	BUYI
2021-08-10T15:32:40.524000Z	XNYS	303,99 USD	BUYI
2021-08-10T15:32:40.524000Z	XNYS	303,99 USD	BUYI
2021-08-10T15:33:29.177000Z	XNYS	303,99 USD	BUYI
2021-08-10T15:34:07.326000Z	XNYS	303,99 USD	BUYI
2021-08-10T15:34:07.838000Z	XNYS	303,98 USD	BUYI
2021-08-10T15:34:07.838000Z	XNYS	303,98 USD	BUYI
2021-08-10T15:34:29.113000Z	XNYS	303,98 USD	BUYI
2021-08-10T15:34:36.972000Z	XNYS	303,94 USD	BUYI
2021-08-10T15:34:40.787000Z	XNYS	303,89 USD	BUYI
2021-08-10T15:34:40.787000Z	XNYS	303,89 USD	BUYI
2021-08-10T16:49:34.733000Z	XNYS	301,24 USD	BUYI
2021-08-10T16:49:34.752000Z	XNYS	301,23 USD	BUYI
2021-08-10T16:50:28.763000Z	XNYS	301,25 USD	BUYI
2021-08-10T17:26:20.405000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:26:20.407000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:26:20.927000Z	XNYS	300,95 USD	BUYI
2021-08-10T17:39:26.027000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.750000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.750000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.751000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.751000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.752000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.752000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:39:33.753000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:46:28.060000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:46:28.061000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:46:28.061000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:46:28.061000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:46:28.062000Z	XNYS	300,99 USD	BUYI
2021-08-10T17:46:28.062000Z	XNYS	300,99 USD	BUYI
2021-08-10T18:27:23.112000Z	XNYS	301,57 USD	BUYI
2021-08-10T18:27:23.112000Z	XNYS	301,57 USD	BUYI
2021-08-10T18:27:30.833000Z	XNYS	301,54 USD	BUYI
2021-08-10T18:27:32.258000Z	XNYS	301,55 USD	BUYI

2021-08-10T18:27:33.088000Z	XNYS	301,55	USD	BUYI		
2021-08-10T18:27:34.691000Z	XNYS	301,55	USD	BUYI		
2021-08-10T18:27:34.873000Z	XNYS	301,55	USD	BUYI		
2021-08-10T18:27:34.873000Z	XNYS	301,55	USD	BUYI		
2021-08-10T18:58:03.404000Z	XNYS	302,46	USD	BUYI		
2021-08-10T19:04:06.704000Z	XNYS	302,45	USD	BUYI		
2021-08-10T19:05:29.833000Z	XNYS	302,46	USD	BUYI		
2021-08-10T19:05:29.834000Z	XNYS	302,46	USD	BUYI		
2021-08-10T19:05:29.834000Z	XNYS	302,46	USD	BUYI		
2021-08-10T19:05:29.834000Z	XNYS	302,46	USD	BUYI		
2021-08-10T19:05:29.835000Z	XNYS	302,46	USD	BUYI		
2021-08-10T19:05:36.278000Z	XNYS	302,43	USD	BUYI		
2021-08-10T19:34:48.742000Z	XNYS	302,11	USD	BUYI		
2021-08-10T19:35:05.743000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:05.743000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:05.752000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:05.752000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:05.761000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:05.761000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:06.000000Z	XNYS	302,17	USD	BUYI		
2021-08-10T19:35:17.035000Z	XNYS	302,12	USD	BUYI		
2021-08-10T19:35:17.742000Z	XNYS	302,12	USD	BUYI		
2021-08-10T19:35:19.744000Z	XNYS	302,14	USD	BUYI		
2021-08-10T19:36:00.178000Z	XNYS	302,14	USD	BUYI		
2021-08-10T19:36:00.192000Z	XNYS	302,12	USD	BUYI		
2021-08-10T19:37:01.439000Z	XNYS	302,39	USD	BUYI		
2021-08-10T19:37:12.102000Z	XNYS	302,39	USD	BUYI		
2021-08-10T19:37:50.596000Z	XNYS	302,39	USD	BUYI		
2021-08-10T19:42:13.910000Z	XNYS	301,97	USD	BUYI		
2021-08-10T19:42:13.910000Z	XNYS	301,97	USD	BUYI		
2021-08-10T19:42:13.910000Z	XNYS	301,97	USD	BUYI		
2021-08-10T19:42:30.824000Z	XNYS	301,95	USD	BUYI		
2021-08-10T19:42:30.825000Z	XNYS	301,95	USD	BUYI		
2021-08-10T19:42:30.825000Z	XNYS	301,95	USD	BUYI		
2021-08-10T19:42:40.674000Z	XNYS	301,94	USD	BUYI		
2021-08-10T19:43:15.133000Z	XNYS	301,95	USD	BUYI		
2021-08-10T19:43:44.579000Z	XNYS	302,12	USD	BUYI		
2021-08-10T15:29:16.665000Z	XPSX	303,99	USD	BUYI		
2021-08-10T17:26:20.927000Z	XPSX	300,95	USD	BUYI		
2021-08-10T17:39:33.751000Z	XPSX	300,99	USD	BUYI		
2021-08-10T17:46:28.061000Z	XPSX	300,99	USD	BUYI		
2021-08-10T17:46:28.061000Z	XPSX	300,99	USD	BUYI		
2021-08-10T17:46:28.061000Z	XPSX	300,99	USD	BUYI		
2021-08-10T17:46:28.068000Z	XPSX	300,99	USD	BUYI		
2021-08-10T18:58:03.402000Z	XPSX	302,46	USD	BUYI		
2021-08-10T19:42:13.910000Z	XPSX	301,97	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
2021-08-10T07:00:37.920239Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-10T07:00:51.256607Z	XETA		EUR	BUYI	CHME	257,65000
2021-08-10T07:02:02.661457Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:02:02.661550Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:05:17.859493Z	XETA		EUR	BUYI	FILL	258,05000
2021-08-10T07:08:28.130976Z	XETA		EUR	BUYI	CHME	257,85000
2021-08-10T07:12:22.300838Z	XETA		EUR	BUYI	CHME	258,05000
2021-08-10T07:12:46.331934Z	XETA		EUR	BUYI	CHME	258,25000
2021-08-10T07:16:01.037821Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T07:16:05.460658Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T07:16:13.108117Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T07:16:53.617054Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T07:16:53.617120Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T07:16:53.617187Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T07:17:25.854436Z	XETA		EUR	BUYI	FILL	257,70000
2021-08-10T07:18:04.949913Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-10T07:18:09.840870Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-10T07:18:15.467040Z	XETA		EUR	BUYI	FILL	257,65000
2021-08-10T07:19:57.156770Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-10T07:19:57.156816Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-10T07:19:57.156861Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-10T07:19:57.157118Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-10T07:20:30.274290Z	XETA		EUR	BUYI	CHME	258,10000
2021-08-10T07:20:30.283954Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-10T07:21:49.016972Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-10T07:21:49.017052Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-10T07:21:49.021763Z	XETA	258,10000	EUR	BUYI	PARF	258,10000

2021-08-10T07:21:49.098259Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-10T07:25:46.045026Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-08-10T07:25:46.045293Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-08-10T07:25:46.045326Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-08-10T07:25:48.756727Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:25:48.780980Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:28:28.318191Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:34:21.999219Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:34:21.999292Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:34:21.999436Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:34:21.999631Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:34:34.465358Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:36:39.897094Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:36:39.897179Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T07:39:55.573108Z	XETA		EUR	BUYI	FILL	257,50000
2021-08-10T07:39:55.611539Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:39:55.855283Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:39:55.878530Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:39:55.878815Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:39:55.887768Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:40:44.674068Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-10T07:47:01.227747Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:47:01.228084Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:47:26.586574Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:47:26.586688Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:47:29.719674Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-10T07:48:34.606261Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T07:48:34.606357Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T07:49:34.775102Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T07:49:34.808936Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T08:03:17.165086Z	XETA		EUR	BUYI	FILL	257,60000
2021-08-10T08:03:42.350375Z	XETA		EUR	BUYI	FILL	257,65000
2021-08-10T08:04:34.202579Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:04:34.210142Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:04:34.210207Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:04:34.210304Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:04:34.248962Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:04:41.571892Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:04:50.551693Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:02.572909Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:02.572978Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:02.578116Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:28.666997Z	XETA		EUR	BUYI	CHME	257,65000
2021-08-10T08:05:28.696819Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:34.297520Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:34.301379Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:34.305379Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:36.394741Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-10T08:05:58.644747Z	XETA		EUR	BUYI	FILL	257,60000
2021-08-10T08:15:47.120223Z	XETA	257,60000	EUR	BUYI	PARF	257,60000
2021-08-10T08:22:43.957719Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-10T08:23:28.604545Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T08:23:28.604837Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T08:23:28.604863Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T08:23:28.604900Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T08:23:28.605024Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T08:23:28.606386Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T08:25:17.846919Z	XETA		EUR	BUYI	FILL	256,85000
2021-08-10T08:25:30.586448Z	XETA		EUR	BUYI	FILL	256,65000
2021-08-10T08:28:46.840557Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:28:46.840807Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:28:46.844191Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:28:46.847368Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:28:46.847840Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:29:22.415494Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T08:35:26.423761Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-10T08:35:26.486121Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T08:35:26.492622Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T08:35:26.492745Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T08:37:55.106493Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T08:39:06.649265Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T08:39:06.650978Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T08:40:38.039657Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T08:40:38.039769Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T08:42:03.932051Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T08:42:24.924857Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T08:42:27.609413Z	XETA		EUR	BUYI	FILL	256,70000
2021-08-10T08:43:43.862110Z	XETA		EUR	BUYI	FILL	256,70000
2021-08-10T08:46:35.783045Z	XETA		EUR	BUYI	CHME	256,90000

2021-08-10T08:46:47.708911Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T08:46:47.709084Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T08:46:47.709233Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T08:47:19.727237Z	XETA		EUR	BUYI	CHME	256,90000
2021-08-10T08:47:56.280530Z	XETA		EUR	BUYI	CHME	256,85000
2021-08-10T08:48:02.499211Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T08:49:23.019995Z	XETA		EUR	BUYI	FILL	256,55000
2021-08-10T08:49:53.496114Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:49:53.496161Z	XETA	256,85000	EUR	BUYI	PARF	256,85000
2021-08-10T08:53:35.210975Z	XETA		EUR	BUYI	CHME	256,90000
2021-08-10T08:58:41.243588Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-10T09:07:22.418091Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.418179Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.418209Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.418240Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.418369Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.418526Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.418571Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.422726Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.422837Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.423707Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:22.423817Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:07:57.787900Z	XETA		EUR	BUYI	CHME	257,00000
2021-08-10T09:08:22.271892Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:10:51.687845Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T09:14:09.120073Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T09:16:39.130459Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:17:24.116170Z	XETA		EUR	BUYI	CHME	256,95000
2021-08-10T09:17:24.136734Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T09:17:24.136900Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T09:17:58.067462Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T09:18:28.211117Z	XETA		EUR	BUYI	FILL	256,95000
2021-08-10T09:18:28.249347Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T09:19:42.180684Z	XETA		EUR	BUYI	CHME	257,00000
2021-08-10T09:20:15.469811Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T09:20:36.103485Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:20:36.108325Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:20:36.110399Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:20:57.796936Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:20:57.797022Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:20:57.797060Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:20:57.797175Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:21:45.726098Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T09:22:26.183121Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:22:26.183452Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:22:26.183601Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:22:26.183769Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:22:26.185457Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T09:23:13.902650Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:23:17.005990Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:23:17.006816Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:23:17.006884Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:23:28.428956Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:23:36.956339Z	XETA		EUR	BUYI	FILL	256,80000
2021-08-10T09:24:06.769885Z	XETA		EUR	BUYI	FILL	256,75000
2021-08-10T09:34:13.659509Z	XETA		EUR	BUYI	CHME	257,05000
2021-08-10T09:34:27.421055Z	XETA		EUR	BUYI	CHME	257,00000
2021-08-10T09:38:40.664536Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:38:57.738609Z	XETA		EUR	BUYI	CHME	257,05000
2021-08-10T09:39:07.845333Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:39:07.845377Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:39:07.845483Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:39:07.847372Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:39:07.848896Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:39:07.852095Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:39:30.352207Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T09:54:04.965067Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:54:04.965164Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T09:57:31.849281Z	XETA		EUR	BUYI	FILL	256,85000
2021-08-10T10:01:24.672650Z	XETA		EUR	BUYI	CHME	256,95000
2021-08-10T10:01:53.868098Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:01:53.871965Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:04:08.562363Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:04:08.562556Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:04:08.728432Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:04:08.744755Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:04:13.438621Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:04:13.438704Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-10T10:06:38.085318Z	XETA		EUR	BUYI	CHME	257,00000

2021-08-10T10:06:38.132020Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T10:07:35.230742Z	XETA		EUR	BUYI	FILL	256,70000
2021-08-10T10:17:26.217356Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T10:17:51.309126Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-10T10:23:18.949455Z	XETA		EUR	BUYI	CHME	257,25000
2021-08-10T10:23:44.345424Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-10T10:24:01.970472Z	XETA		EUR	BUYI	CHME	257,35000
2021-08-10T10:24:09.779853Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-10T10:24:09.779925Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-10T10:24:11.189694Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T10:24:11.189795Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T10:24:11.189863Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T10:24:11.190020Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T10:24:11.193279Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T10:24:11.194428Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T10:25:48.374965Z	XETA		EUR	BUYI	CHME	257,05000
2021-08-10T10:26:02.979591Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T10:26:09.728703Z	XETA		EUR	BUYI	NEWO	257,00000
2021-08-10T10:26:16.891407Z	XETA		EUR	BUYI	CAME	257,00000
2021-08-10T10:57:18.840688Z	XETA		EUR	BUYI	FILL	257,30000
2021-08-10T10:58:21.823423Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:21.823494Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:21.843435Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:21.843873Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:21.856239Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:27.888635Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:29.243283Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:58:38.365364Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T10:59:33.293488Z	XETA		EUR	BUYI	FILL	275,30000
2021-08-10T10:59:33.372667Z	XETA	257,30000	EUR	BUYI	PARF	275,30000
2021-08-10T10:59:33.372667Z	XETA	257,35000	EUR	BUYI	PARF	275,30000
2021-08-10T10:59:33.372667Z	XETA	257,40000	EUR	BUYI	PARF	275,30000
2021-08-10T11:12:52.114643Z	XETA		EUR	BUYI	FILL	257,25000
2021-08-10T11:13:40.935599Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:13:40.935655Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:16:39.979628Z	XETA		EUR	BUYI	FILL	257,25000
2021-08-10T11:16:40.012258Z	XETA	257,20000	EUR	BUYI	PARF	257,25000
2021-08-10T11:16:40.012258Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:19:00.053585Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T11:21:49.334474Z	XETA		EUR	BUYI	FILL	257,20000
2021-08-10T11:23:00.745564Z	XETA		EUR	BUYI	CHME	257,25000
2021-08-10T11:23:00.755716Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:23:00.755830Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:23:16.925148Z	XETA		EUR	BUYI	FILL	257,25000
2021-08-10T11:23:16.948592Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:23:16.964518Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:23:16.964684Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:23:16.967114Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:23:22.144726Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:24:16.079309Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:24:38.083157Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:24:38.083223Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-10T11:28:00.418938Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T11:29:32.485390Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-10T11:32:15.598090Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T11:32:15.617936Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T11:32:15.618001Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T11:35:58.726780Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T11:38:44.658650Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T11:47:06.679044Z	XETA		EUR	BUYI	FILL	257,20000
2021-08-10T11:47:06.726091Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-08-10T11:47:38.980093Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-08-10T12:02:00.187391Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:03:18.083064Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:03:18.098726Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:06:00.352182Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:06:00.356030Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:06:00.367559Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:07:10.999682Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:07:10.999952Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:07:20.537030Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:07:20.570640Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:07:35.684230Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T12:07:35.684296Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T12:07:35.684296Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T12:07:35.684339Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T12:07:35.684442Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T12:13:23.156001Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-10T12:13:23.206812Z	XETA	257,05000	EUR	BUYI	PARF	257,05000

2021-08-10T12:13:23.222896Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:13:23.223223Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:13:31.666559Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-10T12:15:12.295685Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T12:15:12.351414Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:15:25.593473Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T12:15:25.651480Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:15:40.049554Z	XETA		EUR	BUYI	FILL	256,90000
2021-08-10T12:15:40.105982Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:15:40.121893Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:15:40.123429Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:15:40.210375Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:15:57.723921Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-08-10T12:17:25.985998Z	XETA		EUR	BUYI	NEWO	256,90000
2021-08-10T12:33:57.350654Z	XETA		EUR	BUYI	CHME	257,15000
2021-08-10T12:33:57.399527Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T12:34:24.490112Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T12:34:39.595861Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T12:34:55.975106Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T12:37:50.243361Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T12:37:50.243361Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T12:37:50.243504Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T12:40:55.092004Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-10T12:41:45.829340Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-10T12:45:53.934291Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T12:46:39.044454Z	XETA		EUR	BUYI	NEWO	257,00000
2021-08-10T12:46:57.559915Z	XETA		EUR	BUYI	NEWO	257,00000
2021-08-10T12:59:02.078813Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:02:37.508101Z	XETA		EUR	BUYI	FILL	257,35000
2021-08-10T13:02:37.595574Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T13:02:37.645400Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T13:03:13.407562Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-10T13:03:13.492403Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-10T13:03:13.507955Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-10T13:04:38.956550Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-10T13:04:38.956618Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-10T13:05:56.174387Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T13:05:56.174464Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-08-10T13:10:32.882931Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T13:10:32.961630Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:13:55.029333Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:14:12.922932Z	XETA		EUR	BUYI	FILL	257,15000
2021-08-10T13:14:12.989064Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:14:13.611672Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:14:32.183790Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:14:32.183871Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-08-10T13:15:09.815054Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-10T13:20:06.771410Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-08-10T13:27:57.717991Z	XETA		EUR	BUYI	CHME	257,30000
2021-08-10T13:28:38.314506Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-08-10T13:35:00.985361Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-10T13:39:57.079270Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-10T13:39:57.100612Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-10T13:39:57.116790Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-10T13:39:57.116848Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-10T13:40:10.331820Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-10T13:40:12.832660Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-10T13:40:12.832756Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-10T13:45:52.385070Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-10T13:47:42.530229Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-10T13:48:28.187400Z	XETA		EUR	BUYI	FILL	258,65000
2021-08-10T13:49:33.422909Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-10T13:49:33.422980Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-10T13:49:39.637134Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-10T13:49:39.637173Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-10T13:49:39.637235Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-10T13:51:52.268775Z	XETA		EUR	BUYI	FILL	258,10000
2021-08-10T13:51:52.310125Z	XETA	258,00000	EUR	BUYI	PARF	258,10000
2021-08-10T13:51:52.310125Z	XETA	258,05000	EUR	BUYI	PARF	258,10000
2021-08-10T13:52:13.121042Z	XETA		EUR	BUYI	FILL	258,00000
2021-08-10T13:55:20.972836Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-10T13:55:20.981091Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-10T13:56:46.854975Z	XETA		EUR	BUYI	CHME	257,50000
2021-08-10T13:57:55.153842Z	XETA		EUR	BUYI	CHME	257,50000
2021-08-10T14:03:52.118168Z	XETA		EUR	BUYI	FILL	257,85000
2021-08-10T14:03:52.154858Z	XETA	257,85000	EUR	BUYI	PARF	257,85000
2021-08-10T14:05:04.213719Z	XETA	257,85000	EUR	BUYI	PARF	257,85000
2021-08-10T14:06:37.616136Z	XETA		EUR	BUYI	CHME	258,25000
2021-08-10T14:06:38.365359Z	XETA	258,25000	EUR	BUYI	PARF	258,25000

2021-08-10T14:06:38.365441Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-10T14:11:11.513824Z	XETA		EUR	BUYI	FILL	258,20000
2021-08-10T14:11:22.840441Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-10T14:11:22.840513Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-10T14:12:54.354733Z	XETA		EUR	BUYI	FILL	258,10000
2021-08-10T14:15:24.122732Z	XETA		EUR	BUYI	CHME	258,35000
2021-08-10T14:15:24.146707Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-10T14:15:24.993138Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-10T14:15:25.084598Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-10T14:15:29.402384Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-10T14:15:31.004739Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-10T14:21:58.391113Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-10T14:21:58.437366Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-10T14:21:58.452908Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-10T14:22:04.189245Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-10T14:22:04.189284Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-10T14:22:04.189337Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-10T14:23:11.821125Z	XETA		EUR	BUYI	NEWO	258,50000
2021-08-10T14:27:51.931324Z	XETA		EUR	BUYI	FILL	258,85000
2021-08-10T14:27:56.889389Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-10T14:27:56.889479Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-10T14:33:04.906446Z	XETA		EUR	BUYI	FILL	258,80000
2021-08-10T14:34:41.103106Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-10T14:34:41.103174Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-10T14:36:24.192728Z	XETA		EUR	BUYI	CHME	258,50000
2021-08-10T14:36:49.812868Z	XETA		EUR	BUYI	CHME	257,50000
2021-08-10T14:37:00.434448Z	XETA		EUR	BUYI	CHME	257,00000
2021-08-10T14:39:46.990733Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-10T14:39:58.078565Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-10T14:39:58.078644Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-10T14:50:05.721928Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-10T14:50:05.773602Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-10T14:50:08.026859Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-10T14:50:08.026930Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-10T14:52:27.977445Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-10T14:52:50.647252Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-10T14:52:50.647325Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-10T14:59:48.497567Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-10T15:02:50.689448Z	XETA		EUR	BUYI	CHME	259,65000
2021-08-10T15:02:54.172284Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-10T15:11:07.726699Z	XETA		EUR	BUYI	CHME	259,65000
2021-08-10T15:11:07.797075Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-10T15:11:33.828622Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-10T15:11:33.828688Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-10T15:20:22.289647Z	XETA		EUR	BUYI	CAME	257,50000
2021-08-10T15:20:29.057107Z	XETA		EUR	BUYI	CAME	257,00000
2021-08-10T15:20:36.844400Z	XETA		EUR	BUYI	CAME	256,90000
2021-08-10T15:20:44.474853Z	XETA		EUR	BUYI	CAME	258,50000

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
2021-08-11T15:40:30.706000Z	31	304,82	USD	ARCX
2021-08-11T15:40:39.383000Z	57	304,91	USD	ARCX
2021-08-11T15:40:39.384000Z	9	304,91	USD	ARCX
2021-08-11T15:40:58.951000Z	10	304,91	USD	ARCX
2021-08-11T15:40:58.951000Z	24	304,91	USD	ARCX
2021-08-11T15:43:26.903000Z	1	304,82	USD	ARCX
2021-08-11T15:44:49.736000Z	100	304,82	USD	ARCX
2021-08-11T15:44:56.487000Z	100	304,82	USD	ARCX
2021-08-11T15:44:56.487000Z	22	304,82	USD	ARCX
2021-08-11T15:44:56.487000Z	11	304,82	USD	ARCX
2021-08-11T15:45:01.790000Z	67	304,82	USD	ARCX
2021-08-11T15:45:01.791000Z	47	304,82	USD	ARCX
2021-08-11T15:45:20.920000Z	100	304,76	USD	ARCX
2021-08-11T15:45:41.414000Z	10	304,79	USD	ARCX
2021-08-11T15:45:41.414000Z	75	304,79	USD	ARCX
2021-08-11T15:45:41.414000Z	15	304,79	USD	ARCX
2021-08-11T15:45:41.417000Z	100	304,76	USD	ARCX
2021-08-11T15:49:08.547000Z	100	304,82	USD	ARCX
2021-08-11T15:49:08.802000Z	100	304,76	USD	ARCX
2021-08-11T15:49:26.072000Z	100	304,77	USD	ARCX
2021-08-11T15:55:18.190000Z	60	304,65	USD	ARCX
2021-08-11T15:55:18.191000Z	28	304,65	USD	ARCX
2021-08-11T15:55:18.191000Z	12	304,65	USD	ARCX
2021-08-11T15:55:18.192000Z	7	304,65	USD	ARCX
2021-08-11T16:21:00.836000Z	100	305,34	USD	ARCX
2021-08-11T16:21:00.838000Z	25	305,34	USD	ARCX
2021-08-11T16:21:00.838000Z	75	305,34	USD	ARCX
2021-08-11T16:22:49.511000Z	100	305,32	USD	ARCX
2021-08-11T16:22:49.511000Z	20	305,32	USD	ARCX
2021-08-11T16:22:49.511000Z	7	305,32	USD	ARCX
2021-08-11T16:22:49.512000Z	73	305,32	USD	ARCX
2021-08-11T16:28:27.046000Z	100	305,34	USD	ARCX
2021-08-11T16:28:27.556000Z	100	305,34	USD	ARCX
2021-08-11T16:28:27.557000Z	35	305,34	USD	ARCX
2021-08-11T16:30:33.985000Z	6	305,33	USD	ARCX
2021-08-11T16:31:18.743000Z	1	305,27	USD	ARCX
2021-08-11T16:31:18.743000Z	1	305,27	USD	ARCX
2021-08-11T16:31:46.537000Z	100	305,16	USD	ARCX
2021-08-11T16:42:52.713000Z	1	304,96	USD	ARCX
2021-08-11T16:42:52.713000Z	99	304,96	USD	ARCX
2021-08-11T16:54:16.442000Z	100	304,99	USD	ARCX
2021-08-11T16:55:06.047000Z	100	304,99	USD	ARCX
2021-08-11T16:57:41.480000Z	100	304,99	USD	ARCX
2021-08-11T16:58:47.467000Z	100	304,98	USD	ARCX
2021-08-11T17:02:07.108000Z	1	304,99	USD	ARCX
2021-08-11T17:02:58.677000Z	99	304,99	USD	ARCX
2021-08-11T17:03:51.829000Z	31	304,99	USD	ARCX
2021-08-11T17:03:51.829000Z	69	304,99	USD	ARCX
2021-08-11T17:03:51.829000Z	31	304,99	USD	ARCX
2021-08-11T17:03:51.830000Z	69	304,99	USD	ARCX
2021-08-11T17:03:51.830000Z	31	304,99	USD	ARCX
2021-08-11T17:03:51.830000Z	69	304,99	USD	ARCX
2021-08-11T17:03:51.830000Z	31	304,99	USD	ARCX
2021-08-11T17:03:51.830000Z	2	304,99	USD	ARCX
2021-08-11T17:03:51.834000Z	67	304,99	USD	ARCX
2021-08-11T17:03:54.330000Z	100	304,91	USD	ARCX
2021-08-11T17:03:54.332000Z	97	304,91	USD	ARCX
2021-08-11T17:03:54.356000Z	3	304,91	USD	ARCX
2021-08-11T17:03:54.357000Z	100	304,91	USD	ARCX
2021-08-11T17:04:07.428000Z	100	304,90	USD	ARCX
2021-08-11T17:04:07.428000Z	75	304,90	USD	ARCX
2021-08-11T17:04:07.428000Z	25	304,90	USD	ARCX
2021-08-11T17:15:22.860000Z	100	304,91	USD	ARCX
2021-08-11T17:15:25.437000Z	100	304,91	USD	ARCX
2021-08-11T17:16:16.246000Z	45	304,91	USD	ARCX
2021-08-11T17:18:00.535000Z	80	304,90	USD	ARCX
2021-08-11T17:18:00.536000Z	20	304,90	USD	ARCX
2021-08-11T17:19:29.387000Z	1	304,76	USD	ARCX
2021-08-11T17:19:29.387000Z	1	304,76	USD	ARCX
2021-08-11T17:19:29.387000Z	5	304,76	USD	ARCX
2021-08-11T17:19:29.387000Z	1	304,76	USD	ARCX
2021-08-11T17:19:29.387000Z	1	304,76	USD	ARCX
2021-08-11T17:19:40.119000Z	85	304,85	USD	ARCX

2021-08-11T18:46:25.789000Z	100	304,41	USD	ARCX
2021-08-11T18:48:28.024000Z	100	304,38	USD	ARCX
2021-08-11T18:50:21.444000Z	59	304,38	USD	ARCX
2021-08-11T18:50:21.444000Z	3	304,38	USD	ARCX
2021-08-11T18:50:21.445000Z	34	304,38	USD	ARCX
2021-08-11T18:50:21.445000Z	4	304,38	USD	ARCX
2021-08-11T18:51:59.426000Z	100	304,38	USD	ARCX
2021-08-11T18:52:04.812000Z	98	304,33	USD	ARCX
2021-08-11T18:52:08.422000Z	2	304,33	USD	ARCX
2021-08-11T18:52:33.669000Z	100	304,28	USD	ARCX
2021-08-11T18:52:34.804000Z	33	304,25	USD	ARCX
2021-08-11T19:25:40.696000Z	5	305,69	USD	ARCX
2021-08-11T19:26:29.592000Z	95	305,69	USD	ARCX
2021-08-11T19:31:40.113000Z	100	305,63	USD	ARCX
2021-08-11T19:32:28.384000Z	2	305,66	USD	ARCX
2021-08-11T19:34:15.987000Z	45	305,95	USD	ARCX
2021-08-11T19:34:15.990000Z	100	305,94	USD	ARCX
2021-08-11T16:22:49.512000Z	100	305,32	USD	BAML
2021-08-11T18:46:25.790000Z	100	304,41	USD	BAML
2021-08-11T15:45:23.341000Z	7	304,77	USD	BARX
2021-08-11T16:22:49.512000Z	100	305,32	USD	BARX
2021-08-11T18:58:58.953000Z	100	304,70	USD	BARX
2021-08-11T15:38:57.647000Z	95	304,91	USD	BATS
2021-08-11T15:44:56.487000Z	2	304,82	USD	BATS
2021-08-11T15:45:41.415000Z	2	304,79	USD	BATS
2021-08-11T15:45:41.416000Z	90	304,79	USD	BATS
2021-08-11T15:45:41.417000Z	8	304,79	USD	BATS
2021-08-11T15:55:18.189000Z	22	304,65	USD	BATS
2021-08-11T16:20:35.454000Z	5	305,34	USD	BATS
2021-08-11T16:20:35.455000Z	100	305,34	USD	BATS
2021-08-11T16:22:49.507000Z	35	305,32	USD	BATS
2021-08-11T16:22:49.508000Z	10	305,32	USD	BATS
2021-08-11T16:22:49.508000Z	65	305,32	USD	BATS
2021-08-11T16:22:49.508000Z	90	305,32	USD	BATS
2021-08-11T16:55:06.047000Z	10	304,99	USD	BATS
2021-08-11T16:58:47.468000Z	5	304,98	USD	BATS
2021-08-11T16:58:47.468000Z	5	304,98	USD	BATS
2021-08-11T17:02:58.677000Z	4	304,99	USD	BATS
2021-08-11T17:04:07.428000Z	6	304,90	USD	BATS
2021-08-11T17:15:22.860000Z	100	304,91	USD	BATS
2021-08-11T17:15:25.437000Z	95	304,91	USD	BATS
2021-08-11T17:16:16.246000Z	45	304,91	USD	BATS
2021-08-11T17:17:20.488000Z	5	304,91	USD	BATS
2021-08-11T17:18:00.534000Z	12	304,90	USD	BATS
2021-08-11T17:18:00.534000Z	5	304,90	USD	BATS
2021-08-11T17:18:00.535000Z	83	304,90	USD	BATS
2021-08-11T18:18:58.407000Z	100	304,51	USD	BATS
2021-08-11T18:18:58.418000Z	96	304,51	USD	BATS
2021-08-11T18:18:58.419000Z	78	304,51	USD	BATS
2021-08-11T18:18:58.419000Z	4	304,51	USD	BATS
2021-08-11T18:19:25.473000Z	100	304,51	USD	BATS
2021-08-11T18:19:39.172000Z	100	304,47	USD	BATS
2021-08-11T18:19:39.172000Z	11	304,47	USD	BATS
2021-08-11T18:19:39.173000Z	100	304,47	USD	BATS
2021-08-11T18:19:39.173000Z	1	304,47	USD	BATS
2021-08-11T18:48:28.024000Z	1	304,38	USD	BATS
2021-08-11T18:48:28.024000Z	99	304,38	USD	BATS
2021-08-11T18:50:21.446000Z	100	304,38	USD	BATS
2021-08-11T18:58:58.951000Z	100	304,70	USD	BATS
2021-08-11T15:38:57.648000Z	100	304,91	USD	BATY
2021-08-11T15:45:41.417000Z	90	304,79	USD	BATY
2021-08-11T15:45:41.418000Z	3	304,79	USD	BATY
2021-08-11T16:20:35.455000Z	10	305,34	USD	BATY
2021-08-11T16:22:49.510000Z	100	305,32	USD	BATY
2021-08-11T16:22:49.510000Z	50	305,32	USD	BATY
2021-08-11T17:03:54.232000Z	100	304,91	USD	BATY
2021-08-11T18:50:21.444000Z	50	304,38	USD	BATY
2021-08-11T18:50:21.446000Z	10	304,38	USD	BATY
2021-08-11T18:50:21.446000Z	40	304,38	USD	BATY
2021-08-11T18:52:24.959000Z	100	304,28	USD	BATY
2021-08-11T18:52:27.154000Z	100	304,28	USD	BATY
2021-08-11T18:52:27.176000Z	100	304,28	USD	BATY
2021-08-11T19:26:29.593000Z	6	305,69	USD	BATY
2021-08-11T16:22:49.512000Z	100	305,32	USD	CAES
2021-08-11T15:43:34.101000Z	15	304,80	USD	CDED
2021-08-11T15:49:54.631000Z	123	304,76	USD	CDED
2021-08-11T15:38:57.647000Z	100	304,91	USD	DBSX
2021-08-11T15:55:18.208000Z	100	304,65	USD	DBSX
2021-08-11T16:22:49.507000Z	100	305,32	USD	DBSX

2021-08-11T17:18:00.536000Z	100	304,90	USD	DBSX
2021-08-11T15:38:57.647000Z	100	304,91	USD	EDGA
2021-08-11T15:39:16.756000Z	100	304,91	USD	EDGA
2021-08-11T15:39:47.062000Z	4	304,91	USD	EDGA
2021-08-11T15:39:59.336000Z	11	304,91	USD	EDGA
2021-08-11T15:39:59.336000Z	11	304,91	USD	EDGA
2021-08-11T15:40:30.702000Z	2	304,88	USD	EDGA
2021-08-11T15:40:30.703000Z	10	304,88	USD	EDGA
2021-08-11T15:40:30.703000Z	2	304,88	USD	EDGA
2021-08-11T15:40:30.703000Z	10	304,88	USD	EDGA
2021-08-11T15:40:30.703000Z	10	304,88	USD	EDGA
2021-08-11T15:40:30.704000Z	2	304,88	USD	EDGA
2021-08-11T15:40:30.704000Z	64	304,88	USD	EDGA
2021-08-11T15:44:49.736000Z	100	304,82	USD	EDGA
2021-08-11T15:45:41.417000Z	90	304,79	USD	EDGA
2021-08-11T16:20:35.456000Z	10	305,34	USD	EDGA
2021-08-11T16:22:49.509000Z	100	305,32	USD	EDGA
2021-08-11T16:28:27.556000Z	98	305,34	USD	EDGA
2021-08-11T16:28:27.556000Z	2	305,34	USD	EDGA
2021-08-11T18:47:51.686000Z	10	304,34	USD	EDGA
2021-08-11T18:50:21.447000Z	10	304,38	USD	EDGA
2021-08-11T18:50:21.447000Z	4	304,38	USD	EDGA
2021-08-11T18:52:24.958000Z	100	304,28	USD	EDGA
2021-08-11T18:52:27.154000Z	100	304,28	USD	EDGA
2021-08-11T18:52:27.176000Z	100	304,28	USD	EDGA
2021-08-11T18:52:27.197000Z	100	304,28	USD	EDGA
2021-08-11T18:52:30.111000Z	100	304,28	USD	EDGA
2021-08-11T18:52:30.131000Z	100	304,28	USD	EDGA
2021-08-11T18:52:30.170000Z	100	304,28	USD	EDGA
2021-08-11T18:52:30.185000Z	63	304,28	USD	EDGA
2021-08-11T18:52:31.071000Z	37	304,28	USD	EDGA
2021-08-11T18:52:31.144000Z	100	304,28	USD	EDGA
2021-08-11T18:52:31.147000Z	100	304,28	USD	EDGA
2021-08-11T18:52:31.149000Z	100	304,28	USD	EDGA
2021-08-11T18:52:31.150000Z	100	304,28	USD	EDGA
2021-08-11T18:52:31.151000Z	63	304,28	USD	EDGA
2021-08-11T18:58:58.953000Z	3	304,70	USD	EDGA
2021-08-11T18:58:58.953000Z	3	304,70	USD	EDGA
2021-08-11T18:58:58.953000Z	3	304,70	USD	EDGA
2021-08-11T18:58:58.953000Z	3	304,70	USD	EDGA
2021-08-11T18:58:58.953000Z	3	304,70	USD	EDGA
2021-08-11T18:58:58.953000Z	3	304,70	USD	EDGA
2021-08-11T18:58:58.954000Z	2	304,70	USD	EDGA
2021-08-11T19:31:40.114000Z	100	305,63	USD	EDGA
2021-08-11T15:38:57.648000Z	100	304,91	USD	EDGX
2021-08-11T15:38:57.648000Z	100	304,91	USD	EDGX
2021-08-11T15:39:16.754000Z	100	304,91	USD	EDGX
2021-08-11T15:39:16.754000Z	100	304,91	USD	EDGX
2021-08-11T15:39:29.831000Z	89	304,91	USD	EDGX
2021-08-11T15:39:29.831000Z	55	304,91	USD	EDGX
2021-08-11T15:39:29.832000Z	56	304,91	USD	EDGX
2021-08-11T15:39:59.335000Z	100	304,91	USD	EDGX
2021-08-11T15:39:59.336000Z	70	304,91	USD	EDGX
2021-08-11T15:39:59.336000Z	100	304,91	USD	EDGX
2021-08-11T15:39:59.336000Z	1	304,91	USD	EDGX
2021-08-11T15:39:59.337000Z	1	304,91	USD	EDGX
2021-08-11T15:39:59.337000Z	100	304,91	USD	EDGX
2021-08-11T15:44:49.736000Z	100	304,82	USD	EDGX
2021-08-11T15:44:56.486000Z	9	304,82	USD	EDGX
2021-08-11T15:44:56.486000Z	91	304,82	USD	EDGX
2021-08-11T15:45:01.790000Z	100	304,82	USD	EDGX
2021-08-11T15:45:01.790000Z	98	304,82	USD	EDGX
2021-08-11T15:45:01.791000Z	1	304,82	USD	EDGX
2021-08-11T15:45:01.791000Z	1	304,82	USD	EDGX
2021-08-11T16:22:49.509000Z	100	305,32	USD	EDGX
2021-08-11T16:22:49.509000Z	20	305,32	USD	EDGX
2021-08-11T16:22:49.510000Z	10	305,32	USD	EDGX
2021-08-11T16:22:49.510000Z	20	305,32	USD	EDGX
2021-08-11T16:22:49.510000Z	50	305,32	USD	EDGX
2021-08-11T16:28:27.559000Z	100	305,34	USD	EDGX
2021-08-11T16:55:06.047000Z	100	304,99	USD	EDGX
2021-08-11T16:58:47.467000Z	56	304,98	USD	EDGX
2021-08-11T16:58:47.467000Z	44	304,98	USD	EDGX
2021-08-11T17:02:58.677000Z	100	304,99	USD	EDGX
2021-08-11T17:03:51.828000Z	40	304,99	USD	EDGX
2021-08-11T17:03:51.828000Z	100	304,99	USD	EDGX
2021-08-11T17:03:51.828000Z	100	304,99	USD	EDGX
2021-08-11T17:03:51.829000Z	1	304,99	USD	EDGX
2021-08-11T17:03:51.829000Z	100	304,99	USD	EDGX

2021-08-11T17:03:51.829000Z	40	304,99	USD	EDGX
2021-08-11T17:16:16.245000Z	19	304,91	USD	EDGX
2021-08-11T17:16:16.246000Z	81	304,91	USD	EDGX
2021-08-11T17:17:20.487000Z	99	304,91	USD	EDGX
2021-08-11T17:17:20.488000Z	1	304,91	USD	EDGX
2021-08-11T17:18:00.534000Z	6	304,90	USD	EDGX
2021-08-11T18:18:58.408000Z	100	304,51	USD	EDGX
2021-08-11T18:18:58.418000Z	100	304,51	USD	EDGX
2021-08-11T18:19:25.473000Z	10	304,51	USD	EDGX
2021-08-11T18:19:25.473000Z	90	304,51	USD	EDGX
2021-08-11T18:19:39.171000Z	100	304,47	USD	EDGX
2021-08-11T18:19:39.172000Z	95	304,47	USD	EDGX
2021-08-11T18:19:39.172000Z	5	304,47	USD	EDGX
2021-08-11T18:19:39.172000Z	100	304,47	USD	EDGX
2021-08-11T18:19:39.173000Z	15	304,47	USD	EDGX
2021-08-11T18:46:25.789000Z	100	304,41	USD	EDGX
2021-08-11T18:51:59.425000Z	100	304,38	USD	EDGX
2021-08-11T18:58:58.951000Z	100	304,70	USD	EDGX
2021-08-11T18:58:58.951000Z	100	304,70	USD	EDGX
2021-08-11T18:52:33.667000Z	100	304,28	USD	ICBX
2021-08-11T18:52:33.670000Z	100	304,28	USD	ICBX
2021-08-11T15:40:30.709000Z	100	304,82	USD	IEXG
2021-08-11T16:20:35.456000Z	10	305,34	USD	IEXG
2021-08-11T16:22:49.512000Z	100	305,32	USD	IEXG
2021-08-11T16:22:49.513000Z	100	305,32	USD	IEXG
2021-08-11T16:32:50.842000Z	2	304,99	USD	IEXG
2021-08-11T15:40:30.709000Z	100	304,80	USD	JPMX
2021-08-11T16:22:49.512000Z	100	305,32	USD	JPMX
2021-08-11T16:42:52.713000Z	100	304,95	USD	JPMX
2021-08-11T18:58:58.952000Z	100	304,70	USD	JPMX
2021-08-11T15:55:18.208000Z	100	304,65	USD	LEVL
2021-08-11T15:55:18.208000Z	100	304,65	USD	LEVL
2021-08-11T16:22:49.510000Z	100	305,32	USD	LEVL
2021-08-11T16:58:47.467000Z	100	304,98	USD	LEVL
2021-08-11T17:18:00.534000Z	100	304,90	USD	LEVL
2021-08-11T18:58:58.954000Z	100	304,70	USD	LEVL
2021-08-11T15:38:57.647000Z	100	304,91	USD	MEMX
2021-08-11T15:40:30.704000Z	1	304,88	USD	MEMX
2021-08-11T15:40:30.705000Z	4	304,88	USD	MEMX
2021-08-11T15:40:30.705000Z	10	304,88	USD	MEMX
2021-08-11T15:40:30.706000Z	1	304,88	USD	MEMX
2021-08-11T15:40:30.706000Z	8	304,88	USD	MEMX
2021-08-11T15:40:30.706000Z	1	304,88	USD	MEMX
2021-08-11T15:40:30.706000Z	10	304,88	USD	MEMX
2021-08-11T15:40:30.706000Z	7	304,88	USD	MEMX
2021-08-11T15:40:30.706000Z	1	304,88	USD	MEMX
2021-08-11T15:40:30.707000Z	8	304,88	USD	MEMX
2021-08-11T15:45:41.417000Z	2	304,79	USD	MEMX
2021-08-11T15:45:41.417000Z	98	304,79	USD	MEMX
2021-08-11T16:22:49.507000Z	100	305,32	USD	MEMX
2021-08-11T18:46:25.789000Z	6	304,41	USD	MEMX
2021-08-11T15:55:18.208000Z	10	304,65	USD	SGMT
2021-08-11T18:18:58.448000Z	88	304,51	USD	SGMT
2021-08-11T18:58:58.955000Z	100	304,69	USD	SGMT
2021-08-11T16:22:49.511000Z	100	305,32	USD	UBSA
2021-08-11T17:03:54.331000Z	100	304,91	USD	UBSA
2021-08-11T17:18:00.534000Z	100	304,90	USD	UBSA
2021-08-11T18:46:25.790000Z	100	304,41	USD	UBSA
2021-08-11T18:58:58.955000Z	100	304,70	USD	UBSA
2021-08-11T17:17:20.488000Z	100	304,91	USD	XASE
2021-08-11T17:17:20.488000Z	9	304,91	USD	XASE
2021-08-11T18:18:58.418000Z	18	304,51	USD	XASE
2021-08-11T18:19:39.172000Z	100	304,47	USD	XASE
2021-08-11T18:19:39.173000Z	99	304,47	USD	XASE
2021-08-11T18:19:39.173000Z	1	304,47	USD	XASE
2021-08-11T18:19:39.173000Z	99	304,47	USD	XASE
2021-08-11T18:19:39.174000Z	1	304,47	USD	XASE
2021-08-11T18:19:39.174000Z	99	304,47	USD	XASE
2021-08-11T18:19:39.174000Z	1	304,47	USD	XASE
2021-08-11T18:48:28.081000Z	16	304,33	USD	XASE
2021-08-11T18:52:31.149000Z	100	304,28	USD	XASE
2021-08-11T18:52:48.227000Z	100	304,28	USD	XASE
2021-08-11T18:52:48.229000Z	4	304,28	USD	XASE
2021-08-11T19:32:17.527000Z	10	305,67	USD	XASE
2021-08-11T19:32:17.527000Z	10	305,67	USD	XASE
2021-08-11T19:32:17.527000Z	10	305,67	USD	XASE
2021-08-11T15:38:57.648000Z	100	304,91	USD	XBOS
2021-08-11T15:45:41.418000Z	90	304,79	USD	XBOS
2021-08-11T15:45:41.418000Z	4	304,79	USD	XBOS

2021-08-11T15:55:18.190000Z	5	304,65	USD	XBOS
2021-08-11T16:20:35.456000Z	5	305,34	USD	XBOS
2021-08-11T16:20:35.456000Z	5	305,34	USD	XBOS
2021-08-11T16:22:49.511000Z	100	305,32	USD	XBOS
2021-08-11T16:58:47.468000Z	5	304,98	USD	XBOS
2021-08-11T17:15:22.860000Z	50	304,91	USD	XBOS
2021-08-11T18:52:24.958000Z	100	304,28	USD	XBOS
2021-08-11T18:58:58.952000Z	1	304,70	USD	XBOS
2021-08-11T18:58:58.952000Z	5	304,70	USD	XBOS
2021-08-11T19:26:29.593000Z	1	305,69	USD	XBOS
2021-08-11T15:38:57.649000Z	100	304,91	USD	XCIS
2021-08-11T15:44:56.487000Z	10	304,82	USD	XCIS
2021-08-11T15:45:41.417000Z	100	304,79	USD	XCIS
2021-08-11T16:22:49.507000Z	100	305,32	USD	XCIS
2021-08-11T16:28:27.557000Z	100	305,34	USD	XCIS
2021-08-11T17:03:54.357000Z	100	304,91	USD	XCIS
2021-08-11T18:50:21.447000Z	50	304,38	USD	XCIS
2021-08-11T18:50:21.447000Z	50	304,38	USD	XCIS
2021-08-11T18:58:58.954000Z	2	304,70	USD	XCIS
2021-08-11T18:58:58.954000Z	2	304,70	USD	XCIS
2021-08-11T18:58:58.954000Z	2	304,70	USD	XCIS
2021-08-11T18:58:58.954000Z	2	304,70	USD	XCIS
2021-08-11T18:58:58.954000Z	2	304,70	USD	XCIS
2021-08-11T18:58:58.955000Z	2	304,70	USD	XCIS
2021-08-11T18:58:58.955000Z	88	304,70	USD	XCIS
2021-08-11T15:40:13.093000Z	100	304,88	USD	XNAS
2021-08-11T15:40:30.700000Z	100	304,88	USD	XNAS
2021-08-11T15:40:30.704000Z	5	304,88	USD	XNAS
2021-08-11T15:40:39.383000Z	100	304,91	USD	XNAS
2021-08-11T15:40:58.951000Z	34	304,91	USD	XNAS
2021-08-11T15:43:26.902000Z	82	304,82	USD	XNAS
2021-08-11T15:43:26.903000Z	18	304,82	USD	XNAS
2021-08-11T15:43:26.903000Z	82	304,82	USD	XNAS
2021-08-11T15:43:26.903000Z	7	304,82	USD	XNAS
2021-08-11T15:43:26.904000Z	100	304,80	USD	XNAS
2021-08-11T15:43:26.904000Z	100	304,80	USD	XNAS
2021-08-11T15:43:34.102000Z	100	304,80	USD	XNAS
2021-08-11T15:43:34.102000Z	100	304,80	USD	XNAS
2021-08-11T15:43:34.102000Z	155	304,80	USD	XNAS
2021-08-11T15:43:34.103000Z	12	304,80	USD	XNAS
2021-08-11T15:43:34.103000Z	33	304,80	USD	XNAS
2021-08-11T15:43:34.103000Z	12	304,80	USD	XNAS
2021-08-11T15:43:34.103000Z	200	304,80	USD	XNAS
2021-08-11T15:45:41.413000Z	10	304,79	USD	XNAS
2021-08-11T15:45:41.413000Z	10	304,79	USD	XNAS
2021-08-11T15:45:41.414000Z	10	304,79	USD	XNAS
2021-08-11T15:45:41.414000Z	70	304,79	USD	XNAS
2021-08-11T15:45:41.415000Z	100	304,76	USD	XNAS
2021-08-11T15:45:41.415000Z	100	304,76	USD	XNAS
2021-08-11T15:45:41.416000Z	81	304,76	USD	XNAS
2021-08-11T15:49:08.547000Z	42	304,82	USD	XNAS
2021-08-11T15:49:08.548000Z	51	304,82	USD	XNAS
2021-08-11T15:49:08.548000Z	7	304,82	USD	XNAS
2021-08-11T15:49:26.128000Z	100	304,77	USD	XNAS
2021-08-11T15:55:18.190000Z	100	304,65	USD	XNAS
2021-08-11T16:20:35.454000Z	100	305,34	USD	XNAS
2021-08-11T16:20:35.455000Z	5	305,34	USD	XNAS
2021-08-11T16:20:35.455000Z	5	305,34	USD	XNAS
2021-08-11T16:20:35.455000Z	90	305,34	USD	XNAS
2021-08-11T16:21:00.837000Z	11	305,34	USD	XNAS
2021-08-11T16:22:49.508000Z	59	305,32	USD	XNAS
2021-08-11T16:22:49.508000Z	100	305,32	USD	XNAS
2021-08-11T16:31:18.743000Z	23	305,27	USD	XNAS
2021-08-11T16:31:18.744000Z	16	305,27	USD	XNAS
2021-08-11T16:31:18.744000Z	10	305,27	USD	XNAS
2021-08-11T16:31:18.744000Z	10	305,27	USD	XNAS
2021-08-11T16:31:18.744000Z	17	305,27	USD	XNAS
2021-08-11T16:31:18.745000Z	10	305,27	USD	XNAS
2021-08-11T16:31:18.745000Z	14	305,27	USD	XNAS
2021-08-11T16:31:46.537000Z	1	305,16	USD	XNAS
2021-08-11T16:31:53.525000Z	71	305,09	USD	XNAS
2021-08-11T16:42:52.713000Z	100	304,96	USD	XNAS
2021-08-11T16:54:16.442000Z	100	304,99	USD	XNAS
2021-08-11T16:54:16.443000Z	100	304,95	USD	XNAS
2021-08-11T16:54:16.443000Z	100	304,95	USD	XNAS
2021-08-11T16:55:06.047000Z	100	304,99	USD	XNAS
2021-08-11T16:55:06.047000Z	98	304,99	USD	XNAS
2021-08-11T16:57:41.480000Z	87	304,99	USD	XNAS
2021-08-11T16:57:41.480000Z	3	304,99	USD	XNAS

2021-08-11T16:58:47.466000Z	95	304,98	USD	XNAS
2021-08-11T16:58:47.467000Z	5	304,98	USD	XNAS
2021-08-11T17:04:07.428000Z	50	304,90	USD	XNAS
2021-08-11T17:04:07.428000Z	50	304,90	USD	XNAS
2021-08-11T17:04:07.429000Z	100	304,90	USD	XNAS
2021-08-11T17:15:22.860000Z	95	304,91	USD	XNAS
2021-08-11T17:18:00.535000Z	100	304,90	USD	XNAS
2021-08-11T18:18:58.409000Z	100	304,51	USD	XNAS
2021-08-11T18:18:58.418000Z	97	304,51	USD	XNAS
2021-08-11T18:18:58.419000Z	3	304,51	USD	XNAS
2021-08-11T18:19:25.473000Z	100	304,51	USD	XNAS
2021-08-11T18:19:25.473000Z	100	304,51	USD	XNAS
2021-08-11T18:19:25.474000Z	5	304,51	USD	XNAS
2021-08-11T18:19:25.474000Z	2	304,51	USD	XNAS
2021-08-11T18:19:39.172000Z	100	304,47	USD	XNAS
2021-08-11T18:19:39.173000Z	300	304,47	USD	XNAS
2021-08-11T18:50:21.443000Z	100	304,38	USD	XNAS
2021-08-11T18:50:35.947000Z	15	304,35	USD	XNAS
2021-08-11T18:50:44.046000Z	12	304,35	USD	XNAS
2021-08-11T18:51:59.426000Z	1	304,38	USD	XNAS
2021-08-11T18:51:59.426000Z	100	304,38	USD	XNAS
2021-08-11T18:51:59.427000Z	5	304,38	USD	XNAS
2021-08-11T18:52:08.423000Z	10	304,33	USD	XNAS
2021-08-11T18:52:33.669000Z	3	304,28	USD	XNAS
2021-08-11T18:52:33.670000Z	97	304,28	USD	XNAS
2021-08-11T18:58:58.951000Z	161	304,70	USD	XNAS
2021-08-11T18:58:58.951000Z	60	304,70	USD	XNAS
2021-08-11T18:58:58.952000Z	32	304,70	USD	XNAS
2021-08-11T19:25:40.696000Z	100	305,69	USD	XNAS
2021-08-11T19:25:40.697000Z	100	305,69	USD	XNAS
2021-08-11T19:26:29.592000Z	2	305,69	USD	XNAS
2021-08-11T19:26:29.592000Z	98	305,69	USD	XNAS
2021-08-11T19:26:29.592000Z	98	305,69	USD	XNAS
2021-08-11T19:26:29.593000Z	98	305,69	USD	XNAS
2021-08-11T19:26:29.593000Z	78	305,69	USD	XNAS
2021-08-11T19:26:29.593000Z	22	305,69	USD	XNAS
2021-08-11T19:26:29.593000Z	78	305,69	USD	XNAS
2021-08-11T19:31:40.114000Z	100	305,63	USD	XNAS
2021-08-11T19:32:17.526000Z	100	305,67	USD	XNAS
2021-08-11T15:38:57.649000Z	100	304,91	USD	XNYS
2021-08-11T15:40:30.700000Z	100	304,88	USD	XNYS
2021-08-11T15:40:30.709000Z	100	304,79	USD	XNYS
2021-08-11T15:43:26.902000Z	100	304,82	USD	XNYS
2021-08-11T15:43:34.101000Z	100	304,80	USD	XNYS
2021-08-11T15:43:34.101000Z	20	304,80	USD	XNYS
2021-08-11T15:45:20.920000Z	100	304,76	USD	XNYS
2021-08-11T15:49:08.547000Z	100	304,82	USD	XNYS
2021-08-11T16:20:35.384000Z	3	305,34	USD	XNYS
2021-08-11T16:20:35.453000Z	97	305,34	USD	XNYS
2021-08-11T16:20:35.454000Z	100	305,34	USD	XNYS
2021-08-11T16:21:00.836000Z	100	305,34	USD	XNYS
2021-08-11T16:21:00.839000Z	100	305,34	USD	XNYS
2021-08-11T16:22:49.509000Z	100	305,32	USD	XNYS
2021-08-11T16:22:49.509000Z	100	305,32	USD	XNYS
2021-08-11T16:28:27.557000Z	100	305,34	USD	XNYS
2021-08-11T16:31:18.742000Z	100	305,27	USD	XNYS
2021-08-11T16:31:46.536000Z	100	305,16	USD	XNYS
2021-08-11T16:55:06.046000Z	100	304,99	USD	XNYS
2021-08-11T16:57:41.480000Z	100	304,99	USD	XNYS
2021-08-11T16:58:47.468000Z	11	304,98	USD	XNYS
2021-08-11T16:58:47.468000Z	89	304,98	USD	XNYS
2021-08-11T17:03:54.332000Z	100	304,91	USD	XNYS
2021-08-11T17:03:54.356000Z	100	304,91	USD	XNYS
2021-08-11T17:03:54.357000Z	100	304,91	USD	XNYS
2021-08-11T17:15:22.860000Z	100	304,91	USD	XNYS
2021-08-11T17:15:25.437000Z	100	304,91	USD	XNYS
2021-08-11T17:16:16.245000Z	100	304,91	USD	XNYS
2021-08-11T17:18:00.535000Z	99	304,90	USD	XNYS
2021-08-11T17:18:00.535000Z	51	304,90	USD	XNYS
2021-08-11T18:18:58.408000Z	100	304,51	USD	XNYS
2021-08-11T18:18:58.410000Z	82	304,51	USD	XNYS
2021-08-11T18:18:58.410000Z	18	304,51	USD	XNYS
2021-08-11T18:18:58.410000Z	82	304,51	USD	XNYS
2021-08-11T18:18:58.420000Z	100	304,51	USD	XNYS
2021-08-11T18:19:25.473000Z	100	304,51	USD	XNYS
2021-08-11T18:46:25.789000Z	100	304,41	USD	XNYS
2021-08-11T18:48:28.023000Z	100	304,38	USD	XNYS
2021-08-11T18:48:28.081000Z	1	304,33	USD	XNYS
2021-08-11T18:50:21.445000Z	3	304,38	USD	XNYS

2021-08-11T18:50:21.445000Z	97	304,38	USD	XNYS
2021-08-11T18:51:59.426000Z	100	304,38	USD	XNYS
2021-08-11T18:52:33.669000Z	100	304,28	USD	XNYS
2021-08-11T18:58:58.951000Z	100	304,70	USD	XNYS
2021-08-11T18:58:58.955000Z	100	304,70	USD	XNYS
2021-08-11T19:32:17.526000Z	16	305,67	USD	XNYS
2021-08-11T19:34:15.986000Z	100	305,95	USD	XNYS
2021-08-11T15:38:57.649000Z	100	304,91	USD	XPSX
2021-08-11T15:39:16.755000Z	25	304,91	USD	XPSX
2021-08-11T15:39:29.832000Z	8	304,91	USD	XPSX
2021-08-11T15:39:59.337000Z	67	304,91	USD	XPSX
2021-08-11T15:39:59.337000Z	10	304,91	USD	XPSX
2021-08-11T15:39:59.337000Z	67	304,91	USD	XPSX
2021-08-11T15:40:00.606000Z	2	304,88	USD	XPSX
2021-08-11T15:40:05.755000Z	175	304,88	USD	XPSX
2021-08-11T15:40:05.755000Z	23	304,88	USD	XPSX
2021-08-11T15:40:05.756000Z	100	304,88	USD	XPSX
2021-08-11T15:40:05.756000Z	59	304,88	USD	XPSX
2021-08-11T15:40:05.756000Z	41	304,88	USD	XPSX
2021-08-11T15:40:05.756000Z	18	304,88	USD	XPSX
2021-08-11T15:40:05.757000Z	100	304,88	USD	XPSX
2021-08-11T15:40:13.046000Z	107	304,88	USD	XPSX
2021-08-11T15:55:18.191000Z	3	304,65	USD	XPSX
2021-08-11T16:28:27.558000Z	5	305,34	USD	XPSX
2021-08-11T16:28:27.558000Z	5	305,34	USD	XPSX
2021-08-11T16:28:27.559000Z	5	305,34	USD	XPSX
2021-08-11T16:28:27.559000Z	5	305,34	USD	XPSX
2021-08-11T17:18:00.535000Z	80	304,90	USD	XPSX
2021-08-11T17:18:00.535000Z	20	304,90	USD	XPSX
2021-08-11T18:50:21.446000Z	5	304,38	USD	XPSX
2021-08-11T18:51:59.427000Z	5	304,38	USD	XPSX
2021-08-11T18:52:44.636000Z	100	304,28	USD	XPSX
2021-08-11T18:58:58.952000Z	100	304,70	USD	XPSX
2021-08-11T07:07:06.528657Z	100	258,55	EUR	XETA
2021-08-11T07:07:06.528742Z	100	258,55	EUR	XETA
2021-08-11T07:07:06.537518Z	100	258,55	EUR	XETA
2021-08-11T07:07:06.539300Z	100	258,55	EUR	XETA
2021-08-11T07:07:09.564759Z	100	258,55	EUR	XETA
2021-08-11T07:15:53.034031Z	77	258,10	EUR	XETA
2021-08-11T07:15:53.034070Z	10	258,10	EUR	XETA
2021-08-11T07:15:55.916100Z	13	258,10	EUR	XETA
2021-08-11T07:15:55.916215Z	100	258,10	EUR	XETA
2021-08-11T07:15:55.916250Z	45	258,10	EUR	XETA
2021-08-11T07:15:55.916331Z	55	258,10	EUR	XETA
2021-08-11T07:15:55.925158Z	57	258,10	EUR	XETA
2021-08-11T07:15:58.925364Z	43	258,10	EUR	XETA
2021-08-11T07:15:59.246092Z	100	258,10	EUR	XETA
2021-08-11T07:17:22.394365Z	122	258,00	EUR	XETA
2021-08-11T07:17:22.394427Z	128	258,00	EUR	XETA
2021-08-11T07:19:41.577241Z	84	257,55	EUR	XETA
2021-08-11T07:19:41.577296Z	16	257,55	EUR	XETA
2021-08-11T07:19:43.560349Z	100	257,55	EUR	XETA
2021-08-11T07:32:48.844425Z	100	257,65	EUR	XETA
2021-08-11T07:32:50.523826Z	200	257,65	EUR	XETA
2021-08-11T07:33:21.904085Z	112	257,50	EUR	XETA
2021-08-11T07:33:21.904256Z	38	257,50	EUR	XETA
2021-08-11T07:33:21.912748Z	50	257,50	EUR	XETA
2021-08-11T07:33:24.107324Z	50	257,50	EUR	XETA
2021-08-11T07:35:11.016687Z	100	257,05	EUR	XETA
2021-08-11T07:35:11.016687Z	50	257,05	EUR	XETA
2021-08-11T07:35:11.467396Z	50	257,05	EUR	XETA
2021-08-11T07:36:17.031876Z	100	257,05	EUR	XETA
2021-08-11T07:36:17.031876Z	50	257,05	EUR	XETA
2021-08-11T07:36:21.915979Z	100	257,05	EUR	XETA
2021-08-11T07:36:21.915979Z	8	257,05	EUR	XETA
2021-08-11T07:36:21.916254Z	42	257,05	EUR	XETA
2021-08-11T07:36:30.917332Z	50	257,05	EUR	XETA
2021-08-11T07:36:30.917332Z	100	257,05	EUR	XETA
2021-08-11T07:36:38.108963Z	100	257,05	EUR	XETA
2021-08-11T08:54:35.873910Z	346	258,70	EUR	XETA
2021-08-11T08:54:35.874042Z	54	258,70	EUR	XETA
2021-08-11T08:54:35.883376Z	46	258,70	EUR	XETA
2021-08-11T08:54:35.886986Z	54	258,70	EUR	XETA
2021-08-11T09:16:07.016664Z	100	258,85	EUR	XETA
2021-08-11T09:16:07.016770Z	39	258,85	EUR	XETA
2021-08-11T09:16:07.016808Z	139	258,85	EUR	XETA
2021-08-11T09:16:07.017142Z	162	258,85	EUR	XETA
2021-08-11T09:16:57.625910Z	500	259,00	EUR	XETA
2021-08-11T09:17:11.641519Z	60	258,85	EUR	XETA

2021-08-11T09:27:45.816944Z	72	258,50	EUR	XETA
2021-08-11T09:39:53.990829Z	273	258,60	EUR	XETA
2021-08-11T09:39:54.001597Z	27	258,60	EUR	XETA
2021-08-11T09:39:54.003254Z	100	258,60	EUR	XETA
2021-08-11T09:39:54.007557Z	28	258,60	EUR	XETA
2021-08-11T10:05:05.415585Z	100	259,50	EUR	XETA
2021-08-11T10:29:42.619270Z	40	259,70	EUR	XETA
2021-08-11T10:29:42.619346Z	60	259,70	EUR	XETA
2021-08-11T10:29:42.619491Z	44	259,70	EUR	XETA
2021-08-11T10:29:42.619558Z	56	259,70	EUR	XETA
2021-08-11T10:29:42.619836Z	200	259,70	EUR	XETA
2021-08-11T10:33:24.245843Z	20	259,50	EUR	XETA
2021-08-11T10:33:24.245907Z	80	259,50	EUR	XETA
2021-08-11T10:33:24.254762Z	100	259,50	EUR	XETA
2021-08-11T10:33:27.364053Z	100	259,50	EUR	XETA
2021-08-11T10:33:43.889518Z	100	259,50	EUR	XETA
2021-08-11T10:33:43.898556Z	100	259,50	EUR	XETA
2021-08-11T10:41:50.033649Z	350	259,50	EUR	XETA
2021-08-11T10:42:05.218252Z	50	259,50	EUR	XETA
2021-08-11T10:59:02.883392Z	133	260,00	EUR	XETA
2021-08-11T11:00:00.090459Z	367	260,00	EUR	XETA
2021-08-11T11:04:11.678917Z	100	259,75	EUR	XETA
2021-08-11T11:09:24.741482Z	100	259,40	EUR	XETA
2021-08-11T11:09:24.741722Z	72	259,40	EUR	XETA
2021-08-11T11:09:24.741755Z	120	259,40	EUR	XETA
2021-08-11T11:09:24.741824Z	47	259,40	EUR	XETA
2021-08-11T11:15:43.691638Z	2	259,85	EUR	XETA
2021-08-11T11:15:43.700490Z	98	259,85	EUR	XETA
2021-08-11T11:15:43.700666Z	61	259,85	EUR	XETA
2021-08-11T11:27:30.763952Z	322	259,50	EUR	XETA
2021-08-11T11:27:30.764121Z	78	259,50	EUR	XETA
2021-08-11T11:27:30.769501Z	78	259,50	EUR	XETA
2021-08-11T11:27:30.770322Z	22	259,50	EUR	XETA
2021-08-11T11:50:44.274555Z	391	259,50	EUR	XETA
2021-08-11T11:50:44.274689Z	109	259,50	EUR	XETA
2021-08-11T11:57:31.768325Z	80	259,40	EUR	XETA
2021-08-11T11:57:31.768438Z	20	259,40	EUR	XETA
2021-08-11T11:57:44.740279Z	50	259,40	EUR	XETA
2021-08-11T12:02:42.545062Z	100	259,55	EUR	XETA
2021-08-11T12:02:49.313172Z	19	259,55	EUR	XETA
2021-08-11T12:03:34.213088Z	138	259,55	EUR	XETA
2021-08-11T12:03:34.221941Z	6	259,55	EUR	XETA
2021-08-11T12:03:34.221980Z	37	259,55	EUR	XETA
2021-08-11T12:03:34.235371Z	7	259,55	EUR	XETA
2021-08-11T12:03:55.371839Z	193	259,55	EUR	XETA
2021-08-11T12:08:46.582352Z	213	259,65	EUR	XETA
2021-08-11T12:08:46.791807Z	131	259,65	EUR	XETA
2021-08-11T12:09:01.026633Z	6	259,65	EUR	XETA
2021-08-11T12:20:56.031538Z	487	259,70	EUR	XETA
2021-08-11T12:20:56.031789Z	13	259,70	EUR	XETA
2021-08-11T12:35:42.998524Z	100	259,30	EUR	XETA
2021-08-11T12:35:42.998932Z	100	259,30	EUR	XETA
2021-08-11T12:36:15.470571Z	34	259,30	EUR	XETA
2021-08-11T12:36:17.459619Z	32	259,30	EUR	XETA
2021-08-11T12:36:33.673130Z	88	259,30	EUR	XETA
2021-08-11T12:36:47.241977Z	9	259,30	EUR	XETA
2021-08-11T12:37:23.680626Z	137	259,35	EUR	XETA
2021-08-11T12:42:57.106361Z	70	259,15	EUR	XETA
2021-08-11T12:43:15.894897Z	37	259,15	EUR	XETA
2021-08-11T12:44:18.474437Z	106	259,20	EUR	XETA
2021-08-11T12:44:18.474540Z	94	259,20	EUR	XETA
2021-08-11T12:44:18.474785Z	193	259,20	EUR	XETA
2021-08-11T12:57:59.419980Z	277	259,75	EUR	XETA
2021-08-11T12:57:59.420050Z	223	259,75	EUR	XETA
2021-08-11T14:35:56.213186Z	500	260,50	EUR	XETA
2021-08-11T14:35:56.213272Z	239	260,50	EUR	XETA
2021-08-11T14:35:59.217923Z	100	260,50	EUR	XETA
2021-08-11T14:35:59.217963Z	100	260,50	EUR	XETA
2021-08-11T14:36:03.808859Z	61	260,50	EUR	XETA
2021-08-11T14:36:07.961274Z	207	260,50	EUR	XETA
2021-08-11T14:36:07.961346Z	113	260,50	EUR	XETA
2021-08-11T14:36:07.961426Z	220	260,50	EUR	XETA
2021-08-11T14:36:32.830617Z	253	260,50	EUR	XETA
2021-08-11T14:36:32.830645Z	207	260,50	EUR	XETA
2021-08-11T14:36:32.830854Z	222	260,50	EUR	XETA
2021-08-11T14:36:32.832924Z	100	260,50	EUR	XETA
2021-08-11T14:36:32.833213Z	178	260,50	EUR	XETA
2021-08-11T14:36:36.177747Z	500	260,50	EUR	XETA
2021-08-11T14:36:36.290167Z	445	260,50	EUR	XETA

2021-08-11T14:36:36.290256Z	417	260,50	EUR	XETA
2021-08-11T14:36:39.760055Z	100	260,50	EUR	XETA
2021-08-11T14:36:39.952661Z	552	260,50	EUR	XETA
2021-08-11T14:36:39.952700Z	200	260,50	EUR	XETA
2021-08-11T14:36:39.952811Z	159	260,50	EUR	XETA
2021-08-11T14:36:39.952854Z	54	260,50	EUR	XETA
2021-08-11T14:36:39.952903Z	43	260,50	EUR	XETA
2021-08-11T14:36:39.952951Z	30	260,50	EUR	XETA
2021-08-11T14:37:10.782203Z	190	260,35	EUR	XETA
2021-08-11T14:37:14.195057Z	100	260,35	EUR	XETA
2021-08-11T14:37:14.259454Z	10	260,35	EUR	XETA
2021-08-11T14:37:14.267839Z	300	260,35	EUR	XETA
2021-08-11T14:37:14.267904Z	400	260,35	EUR	XETA
2021-08-11T14:38:25.949516Z	200	260,10	EUR	XETA
2021-08-11T14:38:26.259098Z	100	260,10	EUR	XETA
2021-08-11T14:38:26.259165Z	162	260,10	EUR	XETA
2021-08-11T14:38:26.259530Z	533	260,10	EUR	XETA
2021-08-11T14:38:26.259557Z	200	260,10	EUR	XETA
2021-08-11T14:38:26.259609Z	178	260,10	EUR	XETA
2021-08-11T14:38:26.259649Z	5	260,10	EUR	XETA
2021-08-11T14:38:26.331995Z	91	260,10	EUR	XETA
2021-08-11T14:38:26.410593Z	31	260,10	EUR	XETA
2021-08-11T14:40:29.659180Z	100	260,05	EUR	XETA
2021-08-11T14:40:33.488789Z	100	260,05	EUR	XETA
2021-08-11T14:40:33.488851Z	19	260,05	EUR	XETA
2021-08-11T14:40:33.667184Z	81	260,05	EUR	XETA
2021-08-11T14:40:33.667215Z	200	260,05	EUR	XETA
2021-08-11T14:40:33.667269Z	100	260,05	EUR	XETA
2021-08-11T14:40:33.671808Z	81	260,05	EUR	XETA
2021-08-11T14:40:33.671867Z	60	260,05	EUR	XETA
2021-08-11T14:40:33.674489Z	59	260,05	EUR	XETA
2021-08-11T14:40:33.744595Z	100	260,05	EUR	XETA
2021-08-11T14:40:33.747202Z	100	260,05	EUR	XETA
2021-08-11T14:55:43.278607Z	94	260,05	EUR	XETA
2021-08-11T14:55:43.278637Z	6	260,05	EUR	XETA
2021-08-11T14:55:43.278836Z	49	260,05	EUR	XETA
2021-08-11T14:55:51.491676Z	51	260,05	EUR	XETA
2021-08-11T14:55:51.541786Z	80	260,05	EUR	XETA
2021-08-11T14:55:57.812626Z	7	260,05	EUR	XETA
2021-08-11T14:55:59.389454Z	13	260,05	EUR	XETA
2021-08-11T14:56:03.390028Z	29	260,05	EUR	XETA
2021-08-11T14:56:17.718572Z	23	260,05	EUR	XETA
2021-08-11T14:56:17.813344Z	90	260,05	EUR	XETA
2021-08-11T14:56:17.890995Z	10	260,05	EUR	XETA
2021-08-11T14:56:24.280820Z	48	260,05	EUR	XETA
2021-08-11T15:00:07.581590Z	100	259,70	EUR	XETA
2021-08-11T15:00:07.581665Z	196	259,70	EUR	XETA
2021-08-11T15:00:07.589935Z	4	259,70	EUR	XETA
2021-08-11T15:00:07.652964Z	46	259,70	EUR	XETA
2021-08-11T15:00:19.638175Z	54	259,70	EUR	XETA
2021-08-11T15:00:26.794568Z	7	259,75	EUR	XETA
2021-08-11T15:00:26.794601Z	93	259,75	EUR	XETA
2021-08-11T15:00:26.794746Z	93	259,75	EUR	XETA
2021-08-11T15:00:42.198124Z	7	259,75	EUR	XETA
2021-08-11T15:00:42.198162Z	200	259,75	EUR	XETA
2021-08-11T15:00:42.198204Z	3	259,75	EUR	XETA
2021-08-11T15:00:42.285134Z	6	259,75	EUR	XETA
2021-08-11T15:00:43.701474Z	91	259,75	EUR	XETA
2021-08-11T15:00:51.866743Z	100	259,70	EUR	XETA
Aggregation 11/08/2021 XETA	21.250	259,59		

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
2021-08-11T15:40:30.706000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:40:39.383000Z	ARCX	304,91	USD	BUYI
2021-08-11T15:40:39.384000Z	ARCX	304,91	USD	BUYI
2021-08-11T15:40:58.951000Z	ARCX	304,91	USD	BUYI
2021-08-11T15:40:58.951000Z	ARCX	304,91	USD	BUYI
2021-08-11T15:43:26.903000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:44:49.736000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:44:56.487000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:44:56.487000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:44:56.487000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:45:01.790000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:45:01.791000Z	ARCX	304,82	USD	BUYI

2021-08-11T15:45:20.920000Z	ARCX	304,76	USD	BUYI
2021-08-11T15:45:41.414000Z	ARCX	304,79	USD	BUYI
2021-08-11T15:45:41.414000Z	ARCX	304,79	USD	BUYI
2021-08-11T15:45:41.414000Z	ARCX	304,79	USD	BUYI
2021-08-11T15:45:41.417000Z	ARCX	304,76	USD	BUYI
2021-08-11T15:49:08.547000Z	ARCX	304,82	USD	BUYI
2021-08-11T15:49:08.802000Z	ARCX	304,76	USD	BUYI
2021-08-11T15:49:26.072000Z	ARCX	304,77	USD	BUYI
2021-08-11T15:55:18.190000Z	ARCX	304,65	USD	BUYI
2021-08-11T15:55:18.191000Z	ARCX	304,65	USD	BUYI
2021-08-11T15:55:18.191000Z	ARCX	304,65	USD	BUYI
2021-08-11T15:55:18.192000Z	ARCX	304,65	USD	BUYI
2021-08-11T16:21:00.836000Z	ARCX	305,34	USD	BUYI
2021-08-11T16:21:00.838000Z	ARCX	305,34	USD	BUYI
2021-08-11T16:21:00.838000Z	ARCX	305,34	USD	BUYI
2021-08-11T16:22:49.511000Z	ARCX	305,32	USD	BUYI
2021-08-11T16:22:49.511000Z	ARCX	305,32	USD	BUYI
2021-08-11T16:22:49.511000Z	ARCX	305,32	USD	BUYI
2021-08-11T16:22:49.512000Z	ARCX	305,32	USD	BUYI
2021-08-11T16:28:27.046000Z	ARCX	305,34	USD	BUYI
2021-08-11T16:28:27.556000Z	ARCX	305,34	USD	BUYI
2021-08-11T16:28:27.557000Z	ARCX	305,34	USD	BUYI
2021-08-11T16:30:33.985000Z	ARCX	305,33	USD	BUYI
2021-08-11T16:31:18.743000Z	ARCX	305,27	USD	BUYI
2021-08-11T16:31:18.743000Z	ARCX	305,27	USD	BUYI
2021-08-11T16:31:46.537000Z	ARCX	305,16	USD	BUYI
2021-08-11T16:42:52.713000Z	ARCX	304,96	USD	BUYI
2021-08-11T16:42:52.713000Z	ARCX	304,96	USD	BUYI
2021-08-11T16:54:16.442000Z	ARCX	304,99	USD	BUYI
2021-08-11T16:55:06.047000Z	ARCX	304,99	USD	BUYI
2021-08-11T16:57:41.480000Z	ARCX	304,99	USD	BUYI
2021-08-11T16:58:47.467000Z	ARCX	304,98	USD	BUYI
2021-08-11T17:02:07.108000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:02:58.677000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.829000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.829000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.829000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.830000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.830000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.830000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:51.834000Z	ARCX	304,99	USD	BUYI
2021-08-11T17:03:54.330000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:03:54.332000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:03:54.356000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:03:54.357000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:04:07.428000Z	ARCX	304,90	USD	BUYI
2021-08-11T17:04:07.428000Z	ARCX	304,90	USD	BUYI
2021-08-11T17:04:07.428000Z	ARCX	304,90	USD	BUYI
2021-08-11T17:15:22.860000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:15:25.437000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:16:16.246000Z	ARCX	304,91	USD	BUYI
2021-08-11T17:18:00.535000Z	ARCX	304,90	USD	BUYI
2021-08-11T17:18:00.536000Z	ARCX	304,90	USD	BUYI
2021-08-11T17:19:29.387000Z	ARCX	304,76	USD	BUYI
2021-08-11T17:19:29.387000Z	ARCX	304,76	USD	BUYI
2021-08-11T17:19:29.387000Z	ARCX	304,76	USD	BUYI
2021-08-11T17:19:29.387000Z	ARCX	304,76	USD	BUYI
2021-08-11T17:19:29.387000Z	ARCX	304,76	USD	BUYI
2021-08-11T17:19:40.119000Z	ARCX	304,85	USD	BUYI
2021-08-11T18:46:25.789000Z	ARCX	304,41	USD	BUYI
2021-08-11T18:48:28.024000Z	ARCX	304,38	USD	BUYI
2021-08-11T18:50:21.444000Z	ARCX	304,38	USD	BUYI
2021-08-11T18:50:21.444000Z	ARCX	304,38	USD	BUYI
2021-08-11T18:50:21.445000Z	ARCX	304,38	USD	BUYI
2021-08-11T18:50:21.445000Z	ARCX	304,38	USD	BUYI
2021-08-11T18:51:59.426000Z	ARCX	304,38	USD	BUYI
2021-08-11T18:52:04.812000Z	ARCX	304,33	USD	BUYI
2021-08-11T18:52:08.422000Z	ARCX	304,33	USD	BUYI
2021-08-11T18:52:33.669000Z	ARCX	304,28	USD	BUYI
2021-08-11T18:52:34.804000Z	ARCX	304,25	USD	BUYI
2021-08-11T19:25:40.696000Z	ARCX	305,69	USD	BUYI
2021-08-11T19:26:29.592000Z	ARCX	305,69	USD	BUYI
2021-08-11T19:31:40.113000Z	ARCX	305,63	USD	BUYI
2021-08-11T19:32:28.384000Z	ARCX	305,66	USD	BUYI
2021-08-11T19:34:15.987000Z	ARCX	305,95	USD	BUYI
2021-08-11T19:34:15.990000Z	ARCX	305,94	USD	BUYI
2021-08-11T16:22:49.512000Z	BAML	305,32	USD	BUYI

2021-08-11T18:46:25.790000Z	BAML	304,41	USD	BUYI
2021-08-11T15:45:23.341000Z	BARX	304,77	USD	BUYI
2021-08-11T16:22:49.512000Z	BARX	305,32	USD	BUYI
2021-08-11T18:58:58.953000Z	BARX	304,70	USD	BUYI
2021-08-11T15:38:57.647000Z	BATS	304,91	USD	BUYI
2021-08-11T15:44:56.487000Z	BATS	304,82	USD	BUYI
2021-08-11T15:45:41.415000Z	BATS	304,79	USD	BUYI
2021-08-11T15:45:41.416000Z	BATS	304,79	USD	BUYI
2021-08-11T15:45:41.417000Z	BATS	304,79	USD	BUYI
2021-08-11T15:55:18.189000Z	BATS	304,65	USD	BUYI
2021-08-11T16:20:35.454000Z	BATS	305,34	USD	BUYI
2021-08-11T16:20:35.455000Z	BATS	305,34	USD	BUYI
2021-08-11T16:22:49.507000Z	BATS	305,32	USD	BUYI
2021-08-11T16:22:49.508000Z	BATS	305,32	USD	BUYI
2021-08-11T16:22:49.508000Z	BATS	305,32	USD	BUYI
2021-08-11T16:22:49.508000Z	BATS	305,32	USD	BUYI
2021-08-11T16:55:06.047000Z	BATS	304,99	USD	BUYI
2021-08-11T16:58:47.468000Z	BATS	304,98	USD	BUYI
2021-08-11T16:58:47.468000Z	BATS	304,98	USD	BUYI
2021-08-11T17:02:58.677000Z	BATS	304,99	USD	BUYI
2021-08-11T17:04:07.428000Z	BATS	304,90	USD	BUYI
2021-08-11T17:15:22.860000Z	BATS	304,91	USD	BUYI
2021-08-11T17:15:25.437000Z	BATS	304,91	USD	BUYI
2021-08-11T17:16:16.246000Z	BATS	304,91	USD	BUYI
2021-08-11T17:17:20.488000Z	BATS	304,91	USD	BUYI
2021-08-11T17:18:00.534000Z	BATS	304,9	USD	BUYI
2021-08-11T17:18:00.534000Z	BATS	304,9	USD	BUYI
2021-08-11T17:18:00.535000Z	BATS	304,9	USD	BUYI
2021-08-11T18:18:58.407000Z	BATS	304,51	USD	BUYI
2021-08-11T18:18:58.418000Z	BATS	304,51	USD	BUYI
2021-08-11T18:18:58.419000Z	BATS	304,51	USD	BUYI
2021-08-11T18:18:58.419000Z	BATS	304,51	USD	BUYI
2021-08-11T18:19:25.473000Z	BATS	304,51	USD	BUYI
2021-08-11T18:19:39.172000Z	BATS	304,47	USD	BUYI
2021-08-11T18:19:39.172000Z	BATS	304,47	USD	BUYI
2021-08-11T18:19:39.173000Z	BATS	304,47	USD	BUYI
2021-08-11T18:19:39.173000Z	BATS	304,47	USD	BUYI
2021-08-11T18:48:28.024000Z	BATS	304,38	USD	BUYI
2021-08-11T18:48:28.024000Z	BATS	304,38	USD	BUYI
2021-08-11T18:50:21.446000Z	BATS	304,38	USD	BUYI
2021-08-11T18:58:58.951000Z	BATS	304,7	USD	BUYI
2021-08-11T15:38:57.648000Z	BATY	304,91	USD	BUYI
2021-08-11T15:45:41.417000Z	BATY	304,79	USD	BUYI
2021-08-11T15:45:41.418000Z	BATY	304,79	USD	BUYI
2021-08-11T16:20:35.455000Z	BATY	305,34	USD	BUYI
2021-08-11T16:22:49.510000Z	BATY	305,32	USD	BUYI
2021-08-11T16:22:49.510000Z	BATY	305,32	USD	BUYI
2021-08-11T17:03:54.232000Z	BATY	304,91	USD	BUYI
2021-08-11T18:50:21.444000Z	BATY	304,38	USD	BUYI
2021-08-11T18:50:21.446000Z	BATY	304,38	USD	BUYI
2021-08-11T18:50:21.446000Z	BATY	304,38	USD	BUYI
2021-08-11T18:52:24.959000Z	BATY	304,28	USD	BUYI
2021-08-11T18:52:27.154000Z	BATY	304,28	USD	BUYI
2021-08-11T18:52:27.176000Z	BATY	304,28	USD	BUYI
2021-08-11T19:26:29.593000Z	BATY	305,69	USD	BUYI
2021-08-11T16:22:49.512000Z	CAES	305,32	USD	BUYI
2021-08-11T15:43:34.101000Z	CDED	304,8	USD	BUYI
2021-08-11T15:49:54.631000Z	CDED	304,76	USD	BUYI
2021-08-11T15:38:57.647000Z	DBSX	304,91	USD	BUYI
2021-08-11T15:55:18.208000Z	DBSX	304,65	USD	BUYI
2021-08-11T16:22:49.507000Z	DBSX	305,32	USD	BUYI
2021-08-11T17:18:00.536000Z	DBSX	304,9	USD	BUYI
2021-08-11T15:38:57.647000Z	EDGA	304,91	USD	BUYI
2021-08-11T15:39:16.756000Z	EDGA	304,91	USD	BUYI
2021-08-11T15:39:47.062000Z	EDGA	304,91	USD	BUYI
2021-08-11T15:39:59.336000Z	EDGA	304,91	USD	BUYI
2021-08-11T15:39:59.336000Z	EDGA	304,91	USD	BUYI
2021-08-11T15:40:30.702000Z	EDGA	304,88	USD	BUYI
2021-08-11T15:40:30.703000Z	EDGA	304,88	USD	BUYI
2021-08-11T15:40:30.703000Z	EDGA	304,88	USD	BUYI
2021-08-11T15:40:30.703000Z	EDGA	304,88	USD	BUYI
2021-08-11T15:40:30.703000Z	EDGA	304,88	USD	BUYI
2021-08-11T15:40:30.704000Z	EDGA	304,88	USD	BUYI
2021-08-11T15:44:49.736000Z	EDGA	304,82	USD	BUYI
2021-08-11T15:45:41.417000Z	EDGA	304,79	USD	BUYI
2021-08-11T16:20:35.456000Z	EDGA	305,34	USD	BUYI
2021-08-11T16:22:49.509000Z	EDGA	305,32	USD	BUYI
2021-08-11T16:28:27.556000Z	EDGA	305,34	USD	BUYI

2021-08-11T16:28:27.556000Z	EDGA	305,34 USD	BUYI
2021-08-11T18:47:51.686000Z	EDGA	304,34 USD	BUYI
2021-08-11T18:50:21.447000Z	EDGA	304,38 USD	BUYI
2021-08-11T18:50:21.447000Z	EDGA	304,38 USD	BUYI
2021-08-11T18:52:24.958000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:27.154000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:27.176000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:27.197000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:30.111000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:30.131000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:30.170000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:30.185000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:31.071000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:31.144000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:31.147000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:31.149000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:31.150000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:52:31.151000Z	EDGA	304,28 USD	BUYI
2021-08-11T18:58:58.953000Z	EDGA	304,7 USD	BUYI
2021-08-11T18:58:58.953000Z	EDGA	304,7 USD	BUYI
2021-08-11T18:58:58.953000Z	EDGA	304,7 USD	BUYI
2021-08-11T18:58:58.953000Z	EDGA	304,7 USD	BUYI
2021-08-11T18:58:58.953000Z	EDGA	304,7 USD	BUYI
2021-08-11T18:58:58.953000Z	EDGA	304,7 USD	BUYI
2021-08-11T18:58:58.954000Z	EDGA	304,7 USD	BUYI
2021-08-11T19:31:40.114000Z	EDGA	305,63 USD	BUYI
2021-08-11T15:38:57.648000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:38:57.648000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:16.754000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:16.754000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:29.831000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:29.831000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:29.832000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:59.335000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:59.336000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:59.336000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:59.336000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:59.337000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:39:59.337000Z	EDGX	304,91 USD	BUYI
2021-08-11T15:44:49.736000Z	EDGX	304,82 USD	BUYI
2021-08-11T15:44:56.486000Z	EDGX	304,82 USD	BUYI
2021-08-11T15:44:56.486000Z	EDGX	304,82 USD	BUYI
2021-08-11T15:45:01.790000Z	EDGX	304,82 USD	BUYI
2021-08-11T15:45:01.790000Z	EDGX	304,82 USD	BUYI
2021-08-11T15:45:01.791000Z	EDGX	304,82 USD	BUYI
2021-08-11T15:45:01.791000Z	EDGX	304,82 USD	BUYI
2021-08-11T16:22:49.509000Z	EDGX	305,32 USD	BUYI
2021-08-11T16:22:49.509000Z	EDGX	305,32 USD	BUYI
2021-08-11T16:22:49.510000Z	EDGX	305,32 USD	BUYI
2021-08-11T16:22:49.510000Z	EDGX	305,32 USD	BUYI
2021-08-11T16:22:49.510000Z	EDGX	305,32 USD	BUYI
2021-08-11T16:28:27.559000Z	EDGX	305,34 USD	BUYI
2021-08-11T16:55:06.047000Z	EDGX	304,99 USD	BUYI
2021-08-11T16:58:47.467000Z	EDGX	304,98 USD	BUYI
2021-08-11T16:58:47.467000Z	EDGX	304,98 USD	BUYI
2021-08-11T17:02:58.677000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:03:51.828000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:03:51.828000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:03:51.828000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:03:51.829000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:03:51.829000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:03:51.829000Z	EDGX	304,99 USD	BUYI
2021-08-11T17:16:16.245000Z	EDGX	304,91 USD	BUYI
2021-08-11T17:16:16.246000Z	EDGX	304,91 USD	BUYI
2021-08-11T17:17:20.487000Z	EDGX	304,91 USD	BUYI
2021-08-11T17:17:20.488000Z	EDGX	304,91 USD	BUYI
2021-08-11T17:18:00.534000Z	EDGX	304,9 USD	BUYI
2021-08-11T18:18:58.408000Z	EDGX	304,51 USD	BUYI
2021-08-11T18:18:58.418000Z	EDGX	304,51 USD	BUYI
2021-08-11T18:19:25.473000Z	EDGX	304,51 USD	BUYI
2021-08-11T18:19:25.473000Z	EDGX	304,51 USD	BUYI
2021-08-11T18:19:39.171000Z	EDGX	304,47 USD	BUYI
2021-08-11T18:19:39.172000Z	EDGX	304,47 USD	BUYI
2021-08-11T18:19:39.172000Z	EDGX	304,47 USD	BUYI
2021-08-11T18:19:39.172000Z	EDGX	304,47 USD	BUYI
2021-08-11T18:19:39.173000Z	EDGX	304,47 USD	BUYI
2021-08-11T18:46:25.789000Z	EDGX	304,41 USD	BUYI
2021-08-11T18:51:59.425000Z	EDGX	304,38 USD	BUYI
2021-08-11T18:58:58.951000Z	EDGX	304,7 USD	BUYI

2021-08-11T18:58:58.951000Z	EDGX	304,7 USD	BUYI
2021-08-11T18:52:33.667000Z	ICBX	304,28 USD	BUYI
2021-08-11T18:52:33.670000Z	ICBX	304,28 USD	BUYI
2021-08-11T15:40:30.709000Z	IEXG	304,82 USD	BUYI
2021-08-11T16:20:35.456000Z	IEXG	305,34 USD	BUYI
2021-08-11T16:22:49.512000Z	IEXG	305,32 USD	BUYI
2021-08-11T16:22:49.513000Z	IEXG	305,32 USD	BUYI
2021-08-11T16:32:50.842000Z	IEXG	304,99 USD	BUYI
2021-08-11T15:40:30.709000Z	JPMX	304,8025 USD	BUYI
2021-08-11T16:22:49.512000Z	JPMX	305,32 USD	BUYI
2021-08-11T16:42:52.713000Z	JPMX	304,95 USD	BUYI
2021-08-11T18:58:58.952000Z	JPMX	304,7 USD	BUYI
2021-08-11T15:55:18.208000Z	LEVL	304,65 USD	BUYI
2021-08-11T15:55:18.208000Z	LEVL	304,65 USD	BUYI
2021-08-11T16:22:49.510000Z	LEVL	305,32 USD	BUYI
2021-08-11T16:58:47.467000Z	LEVL	304,98 USD	BUYI
2021-08-11T17:18:00.534000Z	LEVL	304,9 USD	BUYI
2021-08-11T18:58:58.954000Z	LEVL	304,7 USD	BUYI
2021-08-11T15:38:57.647000Z	MEMX	304,91 USD	BUYI
2021-08-11T15:40:30.704000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.705000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.705000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.706000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:40:30.707000Z	MEMX	304,88 USD	BUYI
2021-08-11T15:45:41.417000Z	MEMX	304,79 USD	BUYI
2021-08-11T15:45:41.417000Z	MEMX	304,79 USD	BUYI
2021-08-11T16:22:49.507000Z	MEMX	305,32 USD	BUYI
2021-08-11T18:46:25.789000Z	MEMX	304,41 USD	BUYI
2021-08-11T15:55:18.208000Z	SGMT	304,65 USD	BUYI
2021-08-11T18:18:58.448000Z	SGMT	304,51 USD	BUYI
2021-08-11T18:58:58.955000Z	SGMT	304,685 USD	BUYI
2021-08-11T16:22:49.511000Z	UBSA	305,32 USD	BUYI
2021-08-11T17:03:54.331000Z	UBSA	304,91 USD	BUYI
2021-08-11T17:18:00.534000Z	UBSA	304,9 USD	BUYI
2021-08-11T18:46:25.790000Z	UBSA	304,41 USD	BUYI
2021-08-11T18:58:58.955000Z	UBSA	304,7 USD	BUYI
2021-08-11T17:17:20.488000Z	XASE	304,91 USD	BUYI
2021-08-11T17:17:20.488000Z	XASE	304,91 USD	BUYI
2021-08-11T18:18:58.418000Z	XASE	304,51 USD	BUYI
2021-08-11T18:19:39.172000Z	XASE	304,47 USD	BUYI
2021-08-11T18:19:39.173000Z	XASE	304,47 USD	BUYI
2021-08-11T18:19:39.173000Z	XASE	304,47 USD	BUYI
2021-08-11T18:19:39.173000Z	XASE	304,47 USD	BUYI
2021-08-11T18:19:39.174000Z	XASE	304,47 USD	BUYI
2021-08-11T18:19:39.174000Z	XASE	304,47 USD	BUYI
2021-08-11T18:19:39.174000Z	XASE	304,47 USD	BUYI
2021-08-11T18:48:28.081000Z	XASE	304,33 USD	BUYI
2021-08-11T18:52:31.149000Z	XASE	304,28 USD	BUYI
2021-08-11T18:52:48.227000Z	XASE	304,28 USD	BUYI
2021-08-11T18:52:48.229000Z	XASE	304,28 USD	BUYI
2021-08-11T19:32:17.527000Z	XASE	305,67 USD	BUYI
2021-08-11T19:32:17.527000Z	XASE	305,67 USD	BUYI
2021-08-11T19:32:17.527000Z	XASE	305,67 USD	BUYI
2021-08-11T15:38:57.648000Z	XBOS	304,91 USD	BUYI
2021-08-11T15:45:41.418000Z	XBOS	304,79 USD	BUYI
2021-08-11T15:45:41.418000Z	XBOS	304,79 USD	BUYI
2021-08-11T15:55:18.190000Z	XBOS	304,65 USD	BUYI
2021-08-11T16:20:35.456000Z	XBOS	305,34 USD	BUYI
2021-08-11T16:20:35.456000Z	XBOS	305,34 USD	BUYI
2021-08-11T16:22:49.511000Z	XBOS	305,32 USD	BUYI
2021-08-11T16:58:47.468000Z	XBOS	304,98 USD	BUYI
2021-08-11T17:15:22.860000Z	XBOS	304,91 USD	BUYI
2021-08-11T18:52:24.958000Z	XBOS	304,28 USD	BUYI
2021-08-11T18:58:58.952000Z	XBOS	304,7 USD	BUYI
2021-08-11T18:58:58.952000Z	XBOS	304,7 USD	BUYI
2021-08-11T19:26:29.593000Z	XBOS	305,69 USD	BUYI
2021-08-11T15:38:57.649000Z	XCIS	304,91 USD	BUYI
2021-08-11T15:44:56.487000Z	XCIS	304,82 USD	BUYI
2021-08-11T15:45:41.417000Z	XCIS	304,79 USD	BUYI
2021-08-11T16:22:49.507000Z	XCIS	305,32 USD	BUYI
2021-08-11T16:28:27.557000Z	XCIS	305,34 USD	BUYI
2021-08-11T17:03:54.357000Z	XCIS	304,91 USD	BUYI
2021-08-11T18:50:21.447000Z	XCIS	304,38 USD	BUYI
2021-08-11T18:50:21.447000Z	XCIS	304,38 USD	BUYI

2021-08-11T18:58:58.954000Z	XCIS	304,7 USD	BUYI
2021-08-11T18:58:58.954000Z	XCIS	304,7 USD	BUYI
2021-08-11T18:58:58.954000Z	XCIS	304,7 USD	BUYI
2021-08-11T18:58:58.954000Z	XCIS	304,7 USD	BUYI
2021-08-11T18:58:58.954000Z	XCIS	304,7 USD	BUYI
2021-08-11T18:58:58.955000Z	XCIS	304,7 USD	BUYI
2021-08-11T15:40:13.093000Z	XNAS	304,88 USD	BUYI
2021-08-11T15:40:30.700000Z	XNAS	304,88 USD	BUYI
2021-08-11T15:40:30.704000Z	XNAS	304,88 USD	BUYI
2021-08-11T15:40:39.383000Z	XNAS	304,91 USD	BUYI
2021-08-11T15:40:58.951000Z	XNAS	304,91 USD	BUYI
2021-08-11T15:43:26.902000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:43:26.903000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:43:26.903000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:43:26.903000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:43:26.904000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:26.904000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.102000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.102000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.102000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.103000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.103000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.103000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:43:34.103000Z	XNAS	304,8 USD	BUYI
2021-08-11T15:45:41.413000Z	XNAS	304,79 USD	BUYI
2021-08-11T15:45:41.413000Z	XNAS	304,79 USD	BUYI
2021-08-11T15:45:41.414000Z	XNAS	304,79 USD	BUYI
2021-08-11T15:45:41.414000Z	XNAS	304,79 USD	BUYI
2021-08-11T15:45:41.415000Z	XNAS	304,76 USD	BUYI
2021-08-11T15:45:41.415000Z	XNAS	304,76 USD	BUYI
2021-08-11T15:45:41.416000Z	XNAS	304,76 USD	BUYI
2021-08-11T15:49:08.547000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:49:08.548000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:49:08.548000Z	XNAS	304,82 USD	BUYI
2021-08-11T15:49:26.128000Z	XNAS	304,77 USD	BUYI
2021-08-11T15:55:18.190000Z	XNAS	304,65 USD	BUYI
2021-08-11T16:20:35.454000Z	XNAS	305,34 USD	BUYI
2021-08-11T16:20:35.455000Z	XNAS	305,34 USD	BUYI
2021-08-11T16:20:35.455000Z	XNAS	305,34 USD	BUYI
2021-08-11T16:20:35.455000Z	XNAS	305,34 USD	BUYI
2021-08-11T16:21:00.837000Z	XNAS	305,34 USD	BUYI
2021-08-11T16:22:49.508000Z	XNAS	305,32 USD	BUYI
2021-08-11T16:22:49.508000Z	XNAS	305,32 USD	BUYI
2021-08-11T16:31:18.743000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:18.744000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:18.744000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:18.744000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:18.744000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:18.745000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:18.745000Z	XNAS	305,27 USD	BUYI
2021-08-11T16:31:46.537000Z	XNAS	305,16 USD	BUYI
2021-08-11T16:31:53.525000Z	XNAS	305,09 USD	BUYI
2021-08-11T16:42:52.713000Z	XNAS	304,96 USD	BUYI
2021-08-11T16:54:16.442000Z	XNAS	304,99 USD	BUYI
2021-08-11T16:54:16.443000Z	XNAS	304,95 USD	BUYI
2021-08-11T16:54:16.443000Z	XNAS	304,95 USD	BUYI
2021-08-11T16:55:06.047000Z	XNAS	304,99 USD	BUYI
2021-08-11T16:55:06.047000Z	XNAS	304,99 USD	BUYI
2021-08-11T16:57:41.480000Z	XNAS	304,99 USD	BUYI
2021-08-11T16:57:41.480000Z	XNAS	304,99 USD	BUYI
2021-08-11T16:58:47.466000Z	XNAS	304,98 USD	BUYI
2021-08-11T16:58:47.467000Z	XNAS	304,98 USD	BUYI
2021-08-11T17:04:07.428000Z	XNAS	304,9 USD	BUYI
2021-08-11T17:04:07.428000Z	XNAS	304,9 USD	BUYI
2021-08-11T17:04:07.429000Z	XNAS	304,9 USD	BUYI
2021-08-11T17:15:22.860000Z	XNAS	304,91 USD	BUYI
2021-08-11T17:18:00.535000Z	XNAS	304,9 USD	BUYI
2021-08-11T18:18:58.409000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:18:58.418000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:18:58.419000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:19:25.473000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:19:25.473000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:19:25.474000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:19:25.474000Z	XNAS	304,51 USD	BUYI
2021-08-11T18:19:39.172000Z	XNAS	304,47 USD	BUYI
2021-08-11T18:19:39.173000Z	XNAS	304,47 USD	BUYI
2021-08-11T18:50:21.443000Z	XNAS	304,38 USD	BUYI
2021-08-11T18:50:35.947000Z	XNAS	304,35 USD	BUYI

2021-08-11T18:50:44.046000Z	XNAS	304,35 USD	BUYI
2021-08-11T18:51:59.426000Z	XNAS	304,38 USD	BUYI
2021-08-11T18:51:59.426000Z	XNAS	304,38 USD	BUYI
2021-08-11T18:51:59.427000Z	XNAS	304,38 USD	BUYI
2021-08-11T18:52:08.423000Z	XNAS	304,33 USD	BUYI
2021-08-11T18:52:33.669000Z	XNAS	304,28 USD	BUYI
2021-08-11T18:52:33.670000Z	XNAS	304,28 USD	BUYI
2021-08-11T18:58:58.951000Z	XNAS	304,7 USD	BUYI
2021-08-11T18:58:58.951000Z	XNAS	304,7 USD	BUYI
2021-08-11T18:58:58.952000Z	XNAS	304,7 USD	BUYI
2021-08-11T19:25:40.696000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:25:40.697000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:26:29.592000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:26:29.592000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:26:29.592000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:26:29.593000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:26:29.593000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:26:29.593000Z	XNAS	305,69 USD	BUYI
2021-08-11T19:31:40.114000Z	XNAS	305,63 USD	BUYI
2021-08-11T19:32:17.526000Z	XNAS	305,67 USD	BUYI
2021-08-11T15:38:57.649000Z	XNYS	304,91 USD	BUYI
2021-08-11T15:40:30.700000Z	XNYS	304,88 USD	BUYI
2021-08-11T15:40:30.709000Z	XNYS	304,785 USD	BUYI
2021-08-11T15:43:26.902000Z	XNYS	304,82 USD	BUYI
2021-08-11T15:43:34.101000Z	XNYS	304,8 USD	BUYI
2021-08-11T15:43:34.101000Z	XNYS	304,8 USD	BUYI
2021-08-11T15:45:20.920000Z	XNYS	304,76 USD	BUYI
2021-08-11T15:49:08.547000Z	XNYS	304,82 USD	BUYI
2021-08-11T16:20:35.384000Z	XNYS	305,34 USD	BUYI
2021-08-11T16:20:35.453000Z	XNYS	305,34 USD	BUYI
2021-08-11T16:20:35.454000Z	XNYS	305,34 USD	BUYI
2021-08-11T16:21:00.836000Z	XNYS	305,34 USD	BUYI
2021-08-11T16:21:00.839000Z	XNYS	305,34 USD	BUYI
2021-08-11T16:22:49.509000Z	XNYS	305,32 USD	BUYI
2021-08-11T16:22:49.509000Z	XNYS	305,32 USD	BUYI
2021-08-11T16:28:27.557000Z	XNYS	305,34 USD	BUYI
2021-08-11T16:31:18.742000Z	XNYS	305,27 USD	BUYI
2021-08-11T16:31:46.536000Z	XNYS	305,16 USD	BUYI
2021-08-11T16:55:06.046000Z	XNYS	304,99 USD	BUYI
2021-08-11T16:57:41.480000Z	XNYS	304,99 USD	BUYI
2021-08-11T16:58:47.468000Z	XNYS	304,98 USD	BUYI
2021-08-11T16:58:47.468000Z	XNYS	304,98 USD	BUYI
2021-08-11T17:03:54.332000Z	XNYS	304,91 USD	BUYI
2021-08-11T17:03:54.356000Z	XNYS	304,91 USD	BUYI
2021-08-11T17:03:54.357000Z	XNYS	304,91 USD	BUYI
2021-08-11T17:15:22.860000Z	XNYS	304,91 USD	BUYI
2021-08-11T17:15:25.437000Z	XNYS	304,91 USD	BUYI
2021-08-11T17:16:16.245000Z	XNYS	304,91 USD	BUYI
2021-08-11T17:18:00.535000Z	XNYS	304,9 USD	BUYI
2021-08-11T17:18:00.535000Z	XNYS	304,9 USD	BUYI
2021-08-11T18:18:58.408000Z	XNYS	304,51 USD	BUYI
2021-08-11T18:18:58.410000Z	XNYS	304,51 USD	BUYI
2021-08-11T18:18:58.410000Z	XNYS	304,51 USD	BUYI
2021-08-11T18:18:58.410000Z	XNYS	304,51 USD	BUYI
2021-08-11T18:18:58.420000Z	XNYS	304,51 USD	BUYI
2021-08-11T18:19:25.473000Z	XNYS	304,51 USD	BUYI
2021-08-11T18:46:25.789000Z	XNYS	304,41 USD	BUYI
2021-08-11T18:48:28.023000Z	XNYS	304,38 USD	BUYI
2021-08-11T18:48:28.081000Z	XNYS	304,33 USD	BUYI
2021-08-11T18:50:21.445000Z	XNYS	304,38 USD	BUYI
2021-08-11T18:50:21.445000Z	XNYS	304,38 USD	BUYI
2021-08-11T18:51:59.426000Z	XNYS	304,38 USD	BUYI
2021-08-11T18:52:33.669000Z	XNYS	304,28 USD	BUYI
2021-08-11T18:58:58.951000Z	XNYS	304,7 USD	BUYI
2021-08-11T18:58:58.955000Z	XNYS	304,7 USD	BUYI
2021-08-11T19:32:17.526000Z	XNYS	305,67 USD	BUYI
2021-08-11T19:34:15.986000Z	XNYS	305,95 USD	BUYI
2021-08-11T15:38:57.649000Z	XPSX	304,91 USD	BUYI
2021-08-11T15:39:16.755000Z	XPSX	304,91 USD	BUYI
2021-08-11T15:39:29.832000Z	XPSX	304,91 USD	BUYI
2021-08-11T15:39:59.337000Z	XPSX	304,91 USD	BUYI
2021-08-11T15:39:59.337000Z	XPSX	304,91 USD	BUYI
2021-08-11T15:39:59.337000Z	XPSX	304,91 USD	BUYI
2021-08-11T15:40:00.606000Z	XPSX	304,88 USD	BUYI
2021-08-11T15:40:05.755000Z	XPSX	304,88 USD	BUYI
2021-08-11T15:40:05.755000Z	XPSX	304,88 USD	BUYI
2021-08-11T15:40:05.756000Z	XPSX	304,88 USD	BUYI
2021-08-11T15:40:05.756000Z	XPSX	304,88 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
2021-08-11T15:40:05.756000Z	XPSX	304,88	USD	BUYI		
2021-08-11T15:40:05.756000Z	XPSX	304,88	USD	BUYI		
2021-08-11T15:40:05.757000Z	XPSX	304,88	USD	BUYI		
2021-08-11T15:40:13.046000Z	XPSX	304,88	USD	BUYI		
2021-08-11T15:55:18.191000Z	XPSX	304,65	USD	BUYI		
2021-08-11T16:28:27.558000Z	XPSX	305,34	USD	BUYI		
2021-08-11T16:28:27.558000Z	XPSX	305,34	USD	BUYI		
2021-08-11T16:28:27.559000Z	XPSX	305,34	USD	BUYI		
2021-08-11T16:28:27.559000Z	XPSX	305,34	USD	BUYI		
2021-08-11T17:18:00.535000Z	XPSX	304,9	USD	BUYI		
2021-08-11T17:18:00.535000Z	XPSX	304,9	USD	BUYI		
2021-08-11T18:50:21.446000Z	XPSX	304,38	USD	BUYI		
2021-08-11T18:51:59.427000Z	XPSX	304,38	USD	BUYI		
2021-08-11T18:52:44.636000Z	XPSX	304,28	USD	BUYI		
2021-08-11T18:58:58.952000Z	XPSX	304,7	USD	BUYI		
2021-08-11T07:00:16.760877Z	XETA		EUR	BUYI	FILL	257,10000
2021-08-11T07:00:28.561895Z	XETA		EUR	BUYI	CHME	257,75000
2021-08-11T07:00:43.550891Z	XETA		EUR	BUYI	CHME	258,10000
2021-08-11T07:02:43.246296Z	XETA		EUR	BUYI	FILL	258,55000
2021-08-11T07:06:02.294575Z	XETA		EUR	BUYI	FILL	258,00000
2021-08-11T07:07:06.528656Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-11T07:07:06.528741Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-11T07:07:06.537517Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-11T07:07:06.539300Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-11T07:07:09.564759Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-11T07:07:18.110294Z	XETA		EUR	BUYI	CHME	257,85000
2021-08-11T07:11:30.614550Z	XETA		EUR	BUYI	CHME	258,10000
2021-08-11T07:15:53.034030Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:53.034069Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:55.916099Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:55.916215Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:55.916250Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:55.916330Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:55.925157Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:58.925364Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:15:59.246091Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-08-11T07:16:09.972802Z	XETA		EUR	BUYI	FILL	257,55000
2021-08-11T07:17:22.394364Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-11T07:17:22.394426Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-11T07:19:41.577240Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-08-11T07:19:41.577295Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-08-11T07:19:41.889165Z	XETA		EUR	BUYI	FILL	257,50000
2021-08-11T07:19:43.560349Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-08-11T07:20:47.629760Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-11T07:21:02.797306Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-11T07:32:14.082324Z	XETA		EUR	BUYI	CHME	257,65000
2021-08-11T07:32:48.844424Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-11T07:32:50.523826Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-08-11T07:33:21.904085Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-11T07:33:21.904256Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-11T07:33:21.912748Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-11T07:33:24.107324Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-08-11T07:35:11.016686Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:35:11.016686Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:35:11.467396Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:17.031875Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:17.031875Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:21.915978Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:21.915978Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:21.916253Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:30.917331Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:30.917331Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:36:38.108962Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-11T07:45:20.559446Z	XETA		EUR	BUYI	NEWO	257,05000
2021-08-11T07:51:09.880580Z	XETA		EUR	BUYI	CHME	257,55000
2021-08-11T08:00:13.597333Z	XETA		EUR	BUYI	NEWO	257,15000
2021-08-11T08:00:22.251743Z	XETA		EUR	BUYI	CHME	257,65000
2021-08-11T08:01:10.626095Z	XETA		EUR	BUYI	NEWO	257,50000
2021-08-11T08:14:23.519308Z	XETA		EUR	BUYI	NEWO	258,05000
2021-08-11T08:21:34.749399Z	XETA		EUR	BUYI	FILL	258,35000
2021-08-11T08:36:04.594374Z	XETA		EUR	BUYI	CHME	258,65000
2021-08-11T08:54:35.870508Z	XETA		EUR	BUYI	CHME	258,70000
2021-08-11T08:54:35.873910Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-11T08:54:35.874042Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-11T08:54:35.883375Z	XETA	258,70000	EUR	BUYI	PARF	258,70000

2021-08-11T08:54:35.886986Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-11T08:55:41.086586Z	XETA		EUR	BUYI	NEWO	258,00000
2021-08-11T08:56:11.598432Z	XETA		EUR	BUYI	CHME	257,55000
2021-08-11T09:14:34.054437Z	XETA		EUR	BUYI	FILL	258,85000
2021-08-11T09:16:07.016663Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-11T09:16:07.016769Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-11T09:16:07.016807Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-11T09:16:07.017142Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-11T09:16:57.603880Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-11T09:16:57.625909Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-11T09:17:11.641518Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-11T09:19:57.257599Z	XETA		EUR	BUYI	CHME	258,05000
2021-08-11T09:25:36.047046Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-11T09:26:55.114447Z	XETA		EUR	BUYI	CHME	258,45000
2021-08-11T09:27:02.466862Z	XETA		EUR	BUYI	CHME	258,35000
2021-08-11T09:27:45.804435Z	XETA		EUR	BUYI	CHME	258,50000
2021-08-11T09:27:45.816944Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-11T09:39:53.968022Z	XETA		EUR	BUYI	CHME	258,60000
2021-08-11T09:39:53.990829Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-11T09:39:54.001596Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-11T09:39:54.003253Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-11T09:39:54.007556Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-11T09:44:06.891421Z	XETA		EUR	BUYI	FILL	258,55000
2021-08-11T09:49:37.120521Z	XETA		EUR	BUYI	CHME	259,00000
2021-08-11T09:51:01.293930Z	XETA		EUR	BUYI	NEWO	258,45000
2021-08-11T09:59:02.025453Z	XETA		EUR	BUYI	FILL	259,35000
2021-08-11T10:05:05.369849Z	XETA		EUR	BUYI	CHME	259,50000
2021-08-11T10:05:05.415585Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:09:03.906781Z	XETA		EUR	BUYI	CHME	259,05000
2021-08-11T10:09:41.088415Z	XETA		EUR	BUYI	CAME	258,00000
2021-08-11T10:10:17.924386Z	XETA		EUR	BUYI	NEWO	258,00000
2021-08-11T10:29:42.566696Z	XETA		EUR	BUYI	CHME	259,70000
2021-08-11T10:29:42.619269Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T10:29:42.619345Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T10:29:42.619491Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T10:29:42.619557Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T10:29:42.619836Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T10:30:21.157892Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-11T10:33:24.190446Z	XETA		EUR	BUYI	CHME	259,50000
2021-08-11T10:33:24.245842Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:33:24.245906Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:33:24.254762Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:33:27.364052Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:33:43.889518Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:33:43.898555Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:41:40.145543Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-11T10:41:49.974118Z	XETA		EUR	BUYI	CHME	259,50000
2021-08-11T10:41:50.033648Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:42:05.218252Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T10:59:02.788184Z	XETA		EUR	BUYI	FILL	260,00000
2021-08-11T10:59:02.883391Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-11T11:00:00.090458Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-11T11:02:36.743053Z	XETA		EUR	BUYI	CHME	259,75000
2021-08-11T11:03:11.037762Z	XETA		EUR	BUYI	FILL	259,40000
2021-08-11T11:04:11.678917Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T11:09:24.741481Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-11T11:09:24.741722Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-11T11:09:24.741755Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-11T11:09:24.741823Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-11T11:12:44.756470Z	XETA		EUR	BUYI	CHME	258,85000
2021-08-11T11:13:47.131113Z	XETA		EUR	BUYI	CHME	259,50000
2021-08-11T11:14:25.805554Z	XETA		EUR	BUYI	CHME	259,75000
2021-08-11T11:15:43.646002Z	XETA		EUR	BUYI	CHME	259,85000
2021-08-11T11:15:43.691637Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-11T11:15:43.700490Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-11T11:15:43.700665Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-11T11:27:08.619867Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-11T11:27:30.763951Z	XETA		EUR	BUYI	CHME	259,50000
2021-08-11T11:27:30.763951Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T11:27:30.764121Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T11:27:30.769501Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T11:27:30.770321Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T11:29:37.521294Z	XETA		EUR	BUYI	CHME	259,05000
2021-08-11T11:50:44.267016Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-11T11:50:44.274554Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T11:50:44.274688Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-11T11:53:19.387468Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-11T11:57:31.768324Z	XETA		EUR	BUYI	CHME	259,40000
2021-08-11T11:57:31.768324Z	XETA	259,40000	EUR	BUYI	PARF	259,40000

2021-08-11T11:57:31.768438Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-11T11:57:44.740278Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-11T12:02:09.663618Z	XETA		EUR	BUYI	FILL	259,55000
2021-08-11T12:02:42.545061Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:02:49.313171Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:03:34.213087Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:03:34.221940Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:03:34.221979Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:03:34.235370Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:03:55.371838Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-11T12:08:46.582351Z	XETA		EUR	BUYI	CHME	259,65000
2021-08-11T12:08:46.582351Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-11T12:08:46.791807Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-11T12:09:01.026632Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-11T12:20:56.014613Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-11T12:20:56.031537Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T12:20:56.031788Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T12:25:02.634480Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-11T12:35:42.998523Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-11T12:35:42.998931Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-11T12:36:15.470571Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-11T12:36:17.459619Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-11T12:36:33.673129Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-11T12:36:47.241977Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-11T12:37:23.676657Z	XETA		EUR	BUYI	CHME	259,35000
2021-08-11T12:37:23.680626Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-11T12:42:57.102856Z	XETA		EUR	BUYI	CHME	259,15000
2021-08-11T12:42:57.106361Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-11T12:43:15.894897Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-11T12:43:23.156093Z	XETA		EUR	BUYI	NEWO	258,85000
2021-08-11T12:44:18.474436Z	XETA		EUR	BUYI	CHME	259,20000
2021-08-11T12:44:18.474436Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-11T12:44:18.474540Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-11T12:44:18.474785Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-11T12:44:56.359724Z	XETA		EUR	BUYI	NEWO	259,00000
2021-08-11T12:52:14.644681Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-11T12:54:18.650819Z	XETA		EUR	BUYI	CHME	259,75000
2021-08-11T12:57:59.419979Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T12:57:59.420049Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T13:03:08.814653Z	XETA		EUR	BUYI	NEWO	259,55000
2021-08-11T13:06:51.771918Z	XETA		EUR	BUYI	FILL	260,10000
2021-08-11T13:12:00.472314Z	XETA		EUR	BUYI	NEWO	260,50000
2021-08-11T13:14:40.529931Z	XETA		EUR	BUYI	CAME	257,15000
2021-08-11T13:14:40.533685Z	XETA		EUR	BUYI	CAME	257,65000
2021-08-11T13:17:35.279219Z	XETA		EUR	BUYI	NEWO	260,40000
2021-08-11T13:18:39.222119Z	XETA		EUR	BUYI	CAME	258,05000
2021-08-11T13:26:03.481191Z	XETA		EUR	BUYI	CAME	260,50000
2021-08-11T13:26:15.310576Z	XETA		EUR	BUYI	FILL	260,50000
2021-08-11T13:26:34.533017Z	XETA		EUR	BUYI	CHME	260,40000
2021-08-11T13:35:54.371047Z	XETA		EUR	BUYI	CAME	260,40000
2021-08-11T13:36:17.859006Z	XETA		EUR	BUYI	CHME	260,50000
2021-08-11T14:05:08.930986Z	XETA		EUR	BUYI	CHME	260,50000
2021-08-11T14:17:40.431266Z	XETA		EUR	BUYI	CAME	258,85000
2021-08-11T14:17:40.433552Z	XETA		EUR	BUYI	CAME	258,45000
2021-08-11T14:24:50.421457Z	XETA		EUR	BUYI	CHME	260,10000
2021-08-11T14:35:56.213186Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:35:56.213272Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:35:59.217923Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:35:59.217962Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:03.808858Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:07.961273Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:07.961345Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:07.961425Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:32.830616Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:32.830644Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:32.830853Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:32.832924Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:32.833213Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:36.177747Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:36.290166Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:36.290255Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.760054Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.952661Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.952699Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.952811Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.952853Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.952903Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:39.952950Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-11T14:36:49.376284Z	XETA		EUR	BUYI	CHME	260,35000

2021-08-11T14:37:10.782203Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-11T14:37:14.195057Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-11T14:37:14.259454Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-11T14:37:14.267839Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-11T14:37:14.267903Z	XETA	260,35000	EUR	BUYI	PARF	260,35000
2021-08-11T14:37:17.908057Z	XETA		EUR	BUYI	FILL	260,10000
2021-08-11T14:37:32.005874Z	XETA		EUR	BUYI	CAME	259,55000
2021-08-11T14:37:32.006080Z	XETA		EUR	BUYI	CAME	259,00000
2021-08-11T14:37:51.800432Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-11T14:38:25.949515Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.259097Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.259165Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.259529Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.259557Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.259608Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.259648Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.331994Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:38:26.410592Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-11T14:39:46.403947Z	XETA		EUR	BUYI	CHME	259,95000
2021-08-11T14:40:25.297060Z	XETA		EUR	BUYI	CHME	260,05000
2021-08-11T14:40:29.659180Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.488788Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.488851Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.667183Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.667215Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.667268Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.671807Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.671867Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.674489Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.744594Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:40:33.747202Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:41:10.637880Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-11T14:43:40.756298Z	XETA		EUR	BUYI	CHME	259,65000
2021-08-11T14:47:00.041178Z	XETA		EUR	BUYI	CHME	259,65000
2021-08-11T14:47:24.311508Z	XETA		EUR	BUYI	CHME	260,05000
2021-08-11T14:54:35.473430Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-11T14:55:43.278607Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:55:43.278637Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:55:43.278836Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:55:51.491675Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:55:51.541785Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:55:57.812626Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:55:59.389453Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:56:03.390027Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:56:17.718571Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:56:17.813344Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:56:17.890995Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T14:56:24.280819Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-08-11T15:00:03.798817Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-11T15:00:07.581590Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T15:00:07.581665Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T15:00:07.589934Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T15:00:07.652964Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T15:00:19.638175Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T15:00:24.920059Z	XETA		EUR	BUYI	CHME	259,75000
2021-08-11T15:00:26.794568Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:26.794601Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:26.794745Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:42.198124Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:42.198162Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:42.198204Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:42.285134Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:43.701474Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-11T15:00:51.866743Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-11T15:03:57.995810Z	XETA		EUR	BUYI	CAME	257,55000
2021-08-11T15:04:04.002108Z	XETA		EUR	BUYI	CAME	258,00000
2021-08-11T15:04:16.387661Z	XETA		EUR	BUYI	NEWO	258,00000
2021-08-11T15:09:34.465307Z	XETA		EUR	BUYI	NEWO	259,60000
2021-08-11T15:20:45.767648Z	XETA		EUR	BUYI	CAME	259,60000
2021-08-11T15:22:23.258319Z	XETA		EUR	BUYI	CAME	258,00000

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
2021-08-12T15:34:04.621000Z	100	305,42	USD	ARCX
2021-08-12T15:34:09.520000Z	35	305,42	USD	ARCX
2021-08-12T15:34:09.521000Z	65	305,42	USD	ARCX
2021-08-12T15:34:09.521000Z	35	305,42	USD	ARCX
2021-08-12T15:34:09.521000Z	65	305,42	USD	ARCX
2021-08-12T15:34:18.322000Z	100	305,42	USD	ARCX
2021-08-12T15:34:18.699000Z	69	305,42	USD	ARCX
2021-08-12T15:34:23.333000Z	31	305,42	USD	ARCX
2021-08-12T15:34:23.333000Z	14	305,42	USD	ARCX
2021-08-12T15:34:23.334000Z	82	305,42	USD	ARCX
2021-08-12T15:34:23.334000Z	4	305,42	USD	ARCX
2021-08-12T15:34:23.423000Z	100	305,42	USD	ARCX
2021-08-12T15:34:23.423000Z	38	305,42	USD	ARCX
2021-08-12T15:34:23.424000Z	25	305,42	USD	ARCX
2021-08-12T15:34:23.424000Z	16	305,42	USD	ARCX
2021-08-12T15:34:23.425000Z	5	305,42	USD	ARCX
2021-08-12T15:34:27.986000Z	91	305,42	USD	ARCX
2021-08-12T15:34:27.987000Z	9	305,42	USD	ARCX
2021-08-12T15:34:27.987000Z	100	305,42	USD	ARCX
2021-08-12T15:34:41.593000Z	100	305,42	USD	ARCX
2021-08-12T15:34:43.630000Z	100	305,37	USD	ARCX
2021-08-12T15:34:43.631000Z	100	305,37	USD	ARCX
2021-08-12T15:34:54.851000Z	100	305,36	USD	ARCX
2021-08-12T15:34:54.934000Z	91	305,34	USD	ARCX
2021-08-12T15:38:08.496000Z	100	305,23	USD	ARCX
2021-08-12T15:38:08.496000Z	73	305,23	USD	ARCX
2021-08-12T15:38:08.505000Z	27	305,23	USD	ARCX
2021-08-12T15:38:19.529000Z	100	305,23	USD	ARCX
2021-08-12T15:38:20.565000Z	100	305,17	USD	ARCX
2021-08-12T15:39:01.306000Z	100	305,23	USD	ARCX
2021-08-12T15:39:27.169000Z	6	305,18	USD	ARCX
2021-08-12T15:41:10.501000Z	1	305,23	USD	ARCX
2021-08-12T15:41:10.501000Z	1	305,23	USD	ARCX
2021-08-12T15:41:10.502000Z	14	305,23	USD	ARCX
2021-08-12T15:41:10.502000Z	10	305,23	USD	ARCX
2021-08-12T15:44:35.984000Z	63	305,21	USD	ARCX
2021-08-12T16:45:23.810000Z	100	305,99	USD	ARCX
2021-08-12T16:45:44.050000Z	100	305,97	USD	ARCX
2021-08-12T16:45:44.051000Z	30	305,97	USD	ARCX
2021-08-12T16:45:44.051000Z	70	305,97	USD	ARCX
2021-08-12T16:45:45.773000Z	10	305,94	USD	ARCX
2021-08-12T16:46:00.007000Z	90	305,94	USD	ARCX
2021-08-12T16:49:36.360000Z	70	305,99	USD	ARCX
2021-08-12T16:49:36.360000Z	30	305,99	USD	ARCX
2021-08-12T17:04:55.113000Z	100	305,99	USD	ARCX
2021-08-12T17:05:27.063000Z	100	305,95	USD	ARCX
2021-08-12T17:10:30.771000Z	100	305,98	USD	ARCX
2021-08-12T17:10:30.806000Z	22	305,97	USD	ARCX
2021-08-12T17:10:46.099000Z	5	305,95	USD	ARCX
2021-08-12T17:10:50.337000Z	90	305,95	USD	ARCX
2021-08-12T17:10:50.337000Z	10	305,95	USD	ARCX
2021-08-12T15:34:27.988000Z	100	305,42	USD	BARX
2021-08-12T17:04:55.115000Z	100	305,99	USD	BARX
2021-08-12T15:34:23.422000Z	127	305,42	USD	BATS
2021-08-12T15:34:27.985000Z	100	305,42	USD	BATS
2021-08-12T15:34:37.314000Z	100	305,42	USD	BATS
2021-08-12T15:34:41.592000Z	100	305,42	USD	BATS
2021-08-12T15:38:20.564000Z	100	305,17	USD	BATS
2021-08-12T16:47:03.654000Z	1	305,99	USD	BATS
2021-08-12T17:04:55.113000Z	3	305,99	USD	BATS
2021-08-12T17:05:27.063000Z	67	305,95	USD	BATS
2021-08-12T17:05:27.063000Z	33	305,95	USD	BATS
2021-08-12T15:34:23.085000Z	41	305,42	USD	BATY
2021-08-12T15:34:27.986000Z	100	305,42	USD	BATY
2021-08-12T15:34:27.987000Z	100	305,42	USD	BATY
2021-08-12T15:34:37.452000Z	1	305,42	USD	BATY
2021-08-12T15:34:41.591000Z	100	305,42	USD	BATY
2021-08-12T15:38:19.529000Z	100	305,23	USD	BATY
2021-08-12T15:38:20.565000Z	100	305,17	USD	BATY
2021-08-12T15:34:08.916000Z	5	305,42	USD	CAES
2021-08-12T15:34:27.986000Z	100	305,42	USD	CAES
2021-08-12T15:34:27.985000Z	100	305,42	USD	DBSX
2021-08-12T15:34:23.334000Z	5	305,42	USD	EDGA
2021-08-12T15:34:23.426000Z	5	305,42	USD	EDGA

2021-08-12T15:34:27.987000Z	100	305,42	USD	EDGA
2021-08-12T15:34:27.987000Z	100	305,42	USD	EDGA
2021-08-12T15:34:41.592000Z	100	305,42	USD	EDGA
2021-08-12T15:38:19.529000Z	100	305,23	USD	EDGA
2021-08-12T15:38:20.565000Z	100	305,17	USD	EDGA
2021-08-12T15:34:27.987000Z	100	305,42	USD	EDGX
2021-08-12T15:34:27.988000Z	100	305,42	USD	EDGX
2021-08-12T15:34:37.315000Z	1	305,42	USD	EDGX
2021-08-12T15:34:37.452000Z	2	305,42	USD	EDGX
2021-08-12T15:34:37.452000Z	1	305,42	USD	EDGX
2021-08-12T15:34:41.591000Z	100	305,42	USD	EDGX
2021-08-12T15:38:19.529000Z	100	305,23	USD	EDGX
2021-08-12T15:38:20.565000Z	100	305,17	USD	EDGX
2021-08-12T15:34:08.916000Z	5	305,42	USD	ICBX
2021-08-12T15:34:08.917000Z	5	305,42	USD	ICBX
2021-08-12T15:34:23.426000Z	100	305,42	USD	ICBX
2021-08-12T15:34:28.012000Z	100	305,41	USD	IEGX
2021-08-12T15:34:22.887000Z	1	305,42	USD	JPMX
2021-08-12T15:34:28.015000Z	5	305,41	USD	JPMX
2021-08-12T16:45:38.536000Z	46	305,94	USD	JPMX
2021-08-12T16:45:39.536000Z	3	305,94	USD	JPMX
2021-08-12T16:45:43.079000Z	11	305,97	USD	JPMX
2021-08-12T16:49:36.361000Z	100	305,99	USD	JPMX
2021-08-12T17:04:55.114000Z	100	305,99	USD	JPMX
2021-08-12T17:05:27.064000Z	100	305,95	USD	JPMX
2021-08-12T15:34:28.012000Z	100	305,41	USD	LEVL
2021-08-12T15:34:27.986000Z	100	305,42	USD	MEMX
2021-08-12T15:34:37.452000Z	1	305,42	USD	MEMX
2021-08-12T15:34:41.591000Z	100	305,42	USD	MEMX
2021-08-12T15:38:20.565000Z	100	305,17	USD	MEMX
2021-08-12T16:49:36.361000Z	100	305,99	USD	MSPL
2021-08-12T15:34:08.915000Z	100	305,42	USD	UBSA
2021-08-12T15:34:23.935000Z	135	305,42	USD	UBSA
2021-08-12T15:38:20.564000Z	100	305,17	USD	UBSA
2021-08-12T15:34:28.012000Z	100	305,41	USD	VFMI
2021-08-12T15:34:04.623000Z	10	305,42	USD	XASE
2021-08-12T15:34:06.120000Z	3	305,42	USD	XASE
2021-08-12T15:34:08.835000Z	20	305,42	USD	XASE
2021-08-12T15:34:09.520000Z	65	305,42	USD	XASE
2021-08-12T15:34:23.333000Z	25	305,42	USD	XASE
2021-08-12T15:34:23.425000Z	100	305,42	USD	XASE
2021-08-12T15:34:23.425000Z	15	305,42	USD	XASE
2021-08-12T15:38:20.566000Z	5	305,17	USD	XASE
2021-08-12T16:45:23.811000Z	53	305,99	USD	XASE
2021-08-12T15:38:19.530000Z	100	305,23	USD	XBOS
2021-08-12T16:49:36.361000Z	100	305,99	USD	XBOS
2021-08-12T17:04:55.114000Z	5	305,99	USD	XBOS
2021-08-12T17:04:55.115000Z	5	305,99	USD	XBOS
2021-08-12T17:05:27.065000Z	3	305,95	USD	XBOS
2021-08-12T17:05:27.065000Z	3	305,95	USD	XBOS
2021-08-12T15:34:23.425000Z	100	305,42	USD	XCIS
2021-08-12T15:34:27.988000Z	95	305,42	USD	XCIS
2021-08-12T15:34:27.988000Z	5	305,42	USD	XCIS
2021-08-12T15:34:41.592000Z	100	305,42	USD	XCIS
2021-08-12T15:38:20.566000Z	100	305,17	USD	XCIS
2021-08-12T16:45:23.812000Z	4	305,99	USD	XCIS
2021-08-12T16:49:36.361000Z	100	305,99	USD	XCIS
2021-08-12T16:49:36.559000Z	19	305,93	USD	XCIS
2021-08-12T16:49:36.607000Z	18	305,93	USD	XCIS
2021-08-12T15:34:04.624000Z	1	305,42	USD	XNAS
2021-08-12T15:34:23.334000Z	26	305,42	USD	XNAS
2021-08-12T15:34:23.422000Z	7	305,42	USD	XNAS
2021-08-12T15:34:23.423000Z	100	305,42	USD	XNAS
2021-08-12T15:34:23.423000Z	7	305,42	USD	XNAS
2021-08-12T15:34:23.424000Z	126	305,42	USD	XNAS
2021-08-12T15:34:23.424000Z	10	305,42	USD	XNAS
2021-08-12T15:34:23.424000Z	10	305,42	USD	XNAS
2021-08-12T15:34:27.985000Z	100	305,42	USD	XNAS
2021-08-12T15:34:37.315000Z	100	305,42	USD	XNAS
2021-08-12T15:34:38.712000Z	100	305,40	USD	XNAS
2021-08-12T15:34:41.592000Z	100	305,42	USD	XNAS
2021-08-12T15:34:43.630000Z	100	305,37	USD	XNAS
2021-08-12T15:38:08.495000Z	100	305,23	USD	XNAS
2021-08-12T15:38:19.529000Z	100	305,23	USD	XNAS
2021-08-12T15:38:20.563000Z	100	305,17	USD	XNAS
2021-08-12T15:38:53.908000Z	7	305,23	USD	XNAS
2021-08-12T15:38:53.908000Z	30	305,23	USD	XNAS
2021-08-12T15:38:53.909000Z	28	305,23	USD	XNAS
2021-08-12T15:38:53.909000Z	35	305,23	USD	XNAS
2021-08-12T15:39:01.305000Z	100	305,23	USD	XNAS

2021-08-12T16:45:23.811000Z	2	305,99	USD	XNAS
2021-08-12T16:45:23.811000Z	2	305,99	USD	XNAS
2021-08-12T16:49:36.359000Z	99	305,99	USD	XNAS
2021-08-12T16:49:36.360000Z	1	305,99	USD	XNAS
2021-08-12T17:04:55.113000Z	3	305,99	USD	XNAS
2021-08-12T17:04:55.113000Z	3	305,99	USD	XNAS
2021-08-12T17:04:55.113000Z	75	305,99	USD	XNAS
2021-08-12T17:04:55.114000Z	3	305,99	USD	XNAS
2021-08-12T17:04:55.114000Z	16	305,99	USD	XNAS
2021-08-12T17:05:27.064000Z	4	305,95	USD	XNAS
2021-08-12T17:05:27.064000Z	10	305,95	USD	XNAS
2021-08-12T17:05:27.064000Z	4	305,95	USD	XNAS
2021-08-12T17:05:27.065000Z	82	305,95	USD	XNAS
2021-08-12T15:34:04.621000Z	10	305,42	USD	XNYS
2021-08-12T15:34:04.621000Z	10	305,42	USD	XNYS
2021-08-12T15:34:04.622000Z	10	305,42	USD	XNYS
2021-08-12T15:34:04.622000Z	54	305,42	USD	XNYS
2021-08-12T15:34:04.622000Z	16	305,42	USD	XNYS
2021-08-12T15:34:04.623000Z	84	305,42	USD	XNYS
2021-08-12T15:34:04.623000Z	9	305,42	USD	XNYS
2021-08-12T15:34:04.623000Z	7	305,42	USD	XNYS
2021-08-12T15:34:04.623000Z	2	305,42	USD	XNYS
2021-08-12T15:34:18.322000Z	100	305,42	USD	XNYS
2021-08-12T15:34:18.322000Z	75	305,42	USD	XNYS
2021-08-12T15:34:18.699000Z	25	305,42	USD	XNYS
2021-08-12T15:34:23.333000Z	75	305,42	USD	XNYS
2021-08-12T15:34:23.425000Z	100	305,42	USD	XNYS
2021-08-12T15:34:23.426000Z	100	305,42	USD	XNYS
2021-08-12T15:34:27.988000Z	100	305,42	USD	XNYS
2021-08-12T15:34:37.315000Z	75	305,42	USD	XNYS
2021-08-12T15:34:37.452000Z	6	305,42	USD	XNYS
2021-08-12T15:34:38.712000Z	100	305,40	USD	XNYS
2021-08-12T15:38:20.566000Z	100	305,17	USD	XNYS
2021-08-12T15:38:53.908000Z	100	305,23	USD	XNYS
2021-08-12T16:45:23.810000Z	30	305,99	USD	XNYS
2021-08-12T16:45:23.810000Z	7	305,99	USD	XNYS
2021-08-12T16:45:23.810000Z	10	305,99	USD	XNYS
2021-08-12T16:45:23.811000Z	53	305,99	USD	XNYS
2021-08-12T16:45:23.811000Z	47	305,99	USD	XNYS
2021-08-12T16:45:44.050000Z	100	305,97	USD	XNYS
2021-08-12T16:45:44.051000Z	100	305,97	USD	XNYS
2021-08-12T16:46:00.006000Z	100	305,94	USD	XNYS
2021-08-12T16:49:36.360000Z	75	305,99	USD	XNYS
2021-08-12T16:49:36.361000Z	90	305,99	USD	XNYS
2021-08-12T16:49:36.515000Z	100	305,93	USD	XNYS
2021-08-12T16:49:42.045000Z	89	305,92	USD	XNYS
2021-08-12T17:04:55.115000Z	100	305,99	USD	XNYS
2021-08-12T17:04:56.016000Z	100	305,95	USD	XNYS
2021-08-12T17:04:57.017000Z	1	305,95	USD	XNYS
2021-08-12T17:10:30.771000Z	100	305,98	USD	XNYS
2021-08-12T15:34:23.423000Z	100	305,42	USD	XPSX
2021-08-12T15:34:37.452000Z	1	305,42	USD	XPSX
2021-08-12T15:34:38.712000Z	1	305,40	USD	XPSX
2021-08-12T15:34:41.592000Z	100	305,42	USD	XPSX
2021-08-12T15:38:20.565000Z	100	305,17	USD	XPSX
2021-08-12T07:09:05.119062Z	100	261,60	EUR	XETA
2021-08-12T07:09:05.122632Z	100	261,60	EUR	XETA
2021-08-12T07:09:05.123981Z	100	261,60	EUR	XETA
2021-08-12T07:09:05.125769Z	100	261,60	EUR	XETA
2021-08-12T07:09:05.126638Z	100	261,60	EUR	XETA
2021-08-12T07:09:05.127747Z	250	261,50	EUR	XETA
2021-08-12T07:18:10.121837Z	171	261,20	EUR	XETA
2021-08-12T07:18:10.121957Z	329	261,20	EUR	XETA
2021-08-12T07:56:17.510710Z	35	261,75	EUR	XETA
2021-08-12T07:56:17.510762Z	65	261,75	EUR	XETA
2021-08-12T07:56:17.510957Z	143	261,75	EUR	XETA
2021-08-12T07:56:17.511104Z	257	261,75	EUR	XETA
2021-08-12T08:01:33.554291Z	28	261,55	EUR	XETA
2021-08-12T08:01:33.554322Z	72	261,55	EUR	XETA
2021-08-12T08:01:44.121717Z	100	261,55	EUR	XETA
2021-08-12T08:08:30.986055Z	100	261,55	EUR	XETA
2021-08-12T08:08:30.989931Z	100	261,55	EUR	XETA
2021-08-12T08:08:30.990928Z	100	261,55	EUR	XETA
2021-08-12T08:08:41.381986Z	167	261,50	EUR	XETA
2021-08-12T08:08:41.382350Z	83	261,50	EUR	XETA
2021-08-12T08:26:52.822501Z	8	261,50	EUR	XETA
2021-08-12T08:29:59.145957Z	40	261,55	EUR	XETA
2021-08-12T08:37:48.427714Z	196	261,60	EUR	XETA
2021-08-12T08:37:48.437108Z	79	261,60	EUR	XETA
2021-08-12T08:37:48.752719Z	12	261,60	EUR	XETA

2021-08-12T08:38:00.854867Z	13	261,60	EUR	XETA
2021-08-12T08:38:00.854909Z	13	261,60	EUR	XETA
2021-08-12T08:38:00.859566Z	13	261,60	EUR	XETA
2021-08-12T08:38:00.932856Z	74	261,60	EUR	XETA
2021-08-12T08:38:00.940172Z	20	261,60	EUR	XETA
2021-08-12T08:41:29.681064Z	5	261,60	EUR	XETA
2021-08-12T09:03:39.372983Z	75	262,20	EUR	XETA
2021-08-12T09:07:25.559298Z	144	262,25	EUR	XETA
2021-08-12T09:07:25.566239Z	6	262,25	EUR	XETA
2021-08-12T09:07:25.881339Z	13	262,25	EUR	XETA
2021-08-12T09:07:29.473738Z	36	262,25	EUR	XETA
2021-08-12T09:07:29.606936Z	20	262,25	EUR	XETA
2021-08-12T09:07:56.415101Z	6	262,25	EUR	XETA
2021-08-12T09:07:58.911192Z	200	262,25	EUR	XETA
2021-08-12T09:17:02.288162Z	18	262,05	EUR	XETA
2021-08-12T09:17:02.288247Z	37	262,05	EUR	XETA
2021-08-12T09:17:02.603942Z	10	262,05	EUR	XETA
2021-08-12T09:17:21.419312Z	45	262,05	EUR	XETA
2021-08-12T09:17:25.455408Z	170	262,05	EUR	XETA
2021-08-12T09:17:39.454641Z	50	262,05	EUR	XETA
2021-08-12T09:17:53.583941Z	2	262,05	EUR	XETA
2021-08-12T09:17:53.585004Z	36	262,05	EUR	XETA
2021-08-12T09:17:53.585068Z	17	262,05	EUR	XETA
2021-08-12T09:17:53.905999Z	12	262,05	EUR	XETA
2021-08-12T09:17:54.585568Z	43	262,05	EUR	XETA
2021-08-12T09:17:54.585636Z	55	262,05	EUR	XETA
2021-08-12T09:17:58.450035Z	5	262,05	EUR	XETA
2021-08-12T09:29:32.784636Z	75	262,05	EUR	XETA
2021-08-12T09:29:32.793991Z	16	262,05	EUR	XETA
2021-08-12T09:29:32.794080Z	59	262,05	EUR	XETA
2021-08-12T09:29:32.906483Z	55	262,05	EUR	XETA
2021-08-12T09:29:32.906721Z	22	262,05	EUR	XETA
2021-08-12T09:30:02.084548Z	59	262,05	EUR	XETA
2021-08-12T09:30:02.084619Z	35	262,05	EUR	XETA
2021-08-12T09:30:02.084754Z	28	262,05	EUR	XETA
2021-08-12T09:30:02.084802Z	50	262,05	EUR	XETA
2021-08-12T09:30:02.084857Z	26	262,05	EUR	XETA
2021-08-12T09:30:02.091446Z	25	262,05	EUR	XETA
2021-08-12T09:30:02.092303Z	50	262,05	EUR	XETA
2021-08-12T09:36:00.089402Z	35	261,80	EUR	XETA
2021-08-12T09:40:13.563200Z	3	261,65	EUR	XETA
2021-08-12T09:44:24.954828Z	18	261,65	EUR	XETA
2021-08-12T09:51:45.762486Z	10	261,80	EUR	XETA
2021-08-12T09:51:51.327645Z	81	261,80	EUR	XETA
2021-08-12T09:51:52.552694Z	12	261,80	EUR	XETA
2021-08-12T09:51:52.866691Z	12	261,80	EUR	XETA
2021-08-12T09:52:03.146563Z	20	261,80	EUR	XETA
2021-08-12T09:52:05.179969Z	10	261,80	EUR	XETA
2021-08-12T09:54:52.459456Z	100	261,85	EUR	XETA
2021-08-12T09:54:53.572474Z	8	261,85	EUR	XETA
2021-08-12T09:54:53.588156Z	10	261,85	EUR	XETA
2021-08-12T09:55:03.162069Z	36	261,85	EUR	XETA
2021-08-12T09:55:04.316673Z	14	261,85	EUR	XETA
2021-08-12T09:55:05.189884Z	14	261,85	EUR	XETA
2021-08-12T09:55:10.561887Z	26	261,85	EUR	XETA
2021-08-12T09:55:30.944543Z	333	261,90	EUR	XETA
2021-08-12T09:55:30.944655Z	67	261,90	EUR	XETA
2021-08-12T09:55:31.264548Z	10	261,90	EUR	XETA
2021-08-12T09:56:18.142873Z	130	261,90	EUR	XETA
2021-08-12T09:56:18.143217Z	60	261,90	EUR	XETA
2021-08-12T09:56:18.187160Z	47	261,90	EUR	XETA
2021-08-12T10:06:13.709120Z	203	262,05	EUR	XETA
2021-08-12T10:06:13.710170Z	97	262,05	EUR	XETA
2021-08-12T10:06:13.713328Z	100	262,05	EUR	XETA
2021-08-12T10:06:14.025029Z	23	262,05	EUR	XETA
2021-08-12T10:06:14.025098Z	56	262,05	EUR	XETA
2021-08-12T10:16:29.014633Z	100	262,00	EUR	XETA
2021-08-12T10:16:29.014684Z	378	262,00	EUR	XETA
2021-08-12T10:16:29.014920Z	22	262,00	EUR	XETA
2021-08-12T10:27:37.390880Z	100	262,05	EUR	XETA
2021-08-12T10:27:37.391120Z	100	262,05	EUR	XETA
2021-08-12T10:27:37.391167Z	20	262,05	EUR	XETA
2021-08-12T10:27:37.391556Z	50	262,05	EUR	XETA
2021-08-12T10:27:37.391600Z	230	262,05	EUR	XETA
2021-08-12T10:45:03.616772Z	220	262,15	EUR	XETA
2021-08-12T10:45:03.616772Z	256	262,10	EUR	XETA
2021-08-12T10:45:03.616872Z	23	262,15	EUR	XETA
2021-08-12T10:45:03.936546Z	1	262,15	EUR	XETA
2021-08-12T10:57:41.344563Z	26	261,85	EUR	XETA
2021-08-12T10:57:53.946900Z	474	261,85	EUR	XETA

2021-08-12T11:16:33.205563Z	13	261,85	EUR	XETA
2021-08-12T11:16:34.882757Z	193	261,85	EUR	XETA
2021-08-12T11:16:34.882832Z	294	261,85	EUR	XETA
2021-08-12T11:31:05.201632Z	19	261,65	EUR	XETA
2021-08-12T11:31:05.215569Z	15	261,65	EUR	XETA
2021-08-12T11:32:20.512032Z	66	261,65	EUR	XETA
2021-08-12T11:32:20.515982Z	100	261,65	EUR	XETA
2021-08-12T11:32:20.831838Z	12	261,65	EUR	XETA
2021-08-12T11:32:20.835575Z	10	261,65	EUR	XETA
2021-08-12T11:32:20.837157Z	10	261,65	EUR	XETA
2021-08-12T11:32:40.511253Z	1	261,65	EUR	XETA
2021-08-12T11:32:41.512459Z	5	261,65	EUR	XETA
2021-08-12T11:32:45.501851Z	62	261,65	EUR	XETA
2021-08-12T11:32:45.501923Z	100	261,65	EUR	XETA
2021-08-12T11:32:50.543203Z	100	261,65	EUR	XETA
2021-08-12T11:34:00.261032Z	4	261,60	EUR	XETA
2021-08-12T11:36:13.705734Z	385	261,75	EUR	XETA
2021-08-12T11:36:13.705831Z	115	261,75	EUR	XETA
2021-08-12T11:45:21.374282Z	243	261,75	EUR	XETA
2021-08-12T11:45:21.374353Z	257	261,75	EUR	XETA
2021-08-12T12:09:02.827347Z	4	262,05	EUR	XETA
2021-08-12T12:09:02.827453Z	51	262,05	EUR	XETA
2021-08-12T12:09:03.133193Z	33	262,05	EUR	XETA
2021-08-12T12:09:44.259845Z	40	262,20	EUR	XETA
2021-08-12T12:09:44.504871Z	460	262,20	EUR	XETA
2021-08-12T12:24:15.957895Z	82	262,15	EUR	XETA
2021-08-12T12:24:15.967179Z	86	262,15	EUR	XETA
2021-08-12T12:24:15.974534Z	1	262,15	EUR	XETA
2021-08-12T12:24:54.077237Z	165	262,15	EUR	XETA
2021-08-12T12:24:54.077308Z	166	262,15	EUR	XETA
2021-08-12T12:29:59.976573Z	16	262,05	EUR	XETA
2021-08-12T12:29:59.976648Z	12	262,05	EUR	XETA
2021-08-12T12:29:59.976726Z	40	262,05	EUR	XETA
2021-08-12T12:30:12.130917Z	344	262,05	EUR	XETA
2021-08-12T12:43:48.338443Z	81	262,50	EUR	XETA
2021-08-12T12:47:23.569960Z	500	262,75	EUR	XETA
2021-08-12T12:54:55.530956Z	40	262,65	EUR	XETA
2021-08-12T12:55:19.478065Z	54	262,65	EUR	XETA
2021-08-12T12:55:19.478187Z	21	262,65	EUR	XETA
2021-08-12T12:55:39.157253Z	69	262,65	EUR	XETA
2021-08-12T12:55:43.166886Z	316	262,65	EUR	XETA
2021-08-12T13:11:54.892541Z	166	263,50	EUR	XETA
2021-08-12T13:11:54.892609Z	634	263,50	EUR	XETA
2021-08-12T13:14:00.325493Z	115	263,25	EUR	XETA
2021-08-12T13:17:26.243125Z	466	263,40	EUR	XETA
2021-08-12T13:17:26.243125Z	34	263,35	EUR	XETA
2021-08-12T13:28:00.148812Z	98	263,40	EUR	XETA
2021-08-12T13:28:00.148889Z	402	263,40	EUR	XETA
2021-08-12T13:34:24.230397Z	90	261,75	EUR	XETA
2021-08-12T13:34:24.309832Z	15	261,75	EUR	XETA
2021-08-12T13:34:29.496847Z	100	261,75	EUR	XETA
2021-08-12T13:34:29.569695Z	100	261,75	EUR	XETA
2021-08-12T13:34:29.569762Z	195	261,75	EUR	XETA
2021-08-12T13:34:53.349943Z	700	261,50	EUR	XETA
2021-08-12T13:34:53.350236Z	42	261,50	EUR	XETA
2021-08-12T13:34:53.350498Z	44	261,50	EUR	XETA
2021-08-12T13:34:53.350562Z	56	261,50	EUR	XETA
2021-08-12T13:41:38.469282Z	33	262,20	EUR	XETA
2021-08-12T13:41:38.587609Z	98	262,20	EUR	XETA
2021-08-12T13:41:40.342675Z	286	262,20	EUR	XETA
2021-08-12T13:41:40.342754Z	83	262,20	EUR	XETA
2021-08-12T14:02:07.683789Z	345	262,20	EUR	XETA
2021-08-12T14:02:07.683882Z	155	262,20	EUR	XETA
2021-08-12T14:02:20.718023Z	251	262,10	EUR	XETA
2021-08-12T14:02:20.718087Z	213	262,10	EUR	XETA
2021-08-12T14:02:25.586974Z	36	262,10	EUR	XETA
2021-08-12T14:21:49.688028Z	490	262,30	EUR	XETA
2021-08-12T14:21:49.714677Z	10	262,30	EUR	XETA
2021-08-12T14:23:47.218707Z	273	262,15	EUR	XETA
2021-08-12T14:23:47.218742Z	227	262,15	EUR	XETA
2021-08-12T14:34:13.431186Z	90	262,10	EUR	XETA
2021-08-12T14:34:13.431249Z	410	262,10	EUR	XETA
2021-08-12T14:40:07.749822Z	12	262,10	EUR	XETA
2021-08-12T14:40:07.749856Z	34	262,10	EUR	XETA
2021-08-12T14:40:07.749963Z	454	262,10	EUR	XETA
2021-08-12T14:44:05.265296Z	240	262,10	EUR	XETA
2021-08-12T14:44:05.269855Z	103	262,10	EUR	XETA
2021-08-12T14:44:05.342657Z	101	262,10	EUR	XETA
2021-08-12T14:44:06.234330Z	56	262,10	EUR	XETA
2021-08-12T14:53:11.035224Z	42	262,10	EUR	XETA

2021-08-12T14:53:54.066749Z	458	262,10	EUR	XETA
2021-08-12T14:54:56.338323Z	203	262,10	EUR	XETA
2021-08-12T14:54:56.338452Z	297	262,10	EUR	XETA
2021-08-12T15:00:07.611195Z	76	261,70	EUR	XETA
2021-08-12T15:00:09.113733Z	100	261,70	EUR	XETA
2021-08-12T15:00:09.118366Z	74	261,70	EUR	XETA
2021-08-12T15:01:37.166350Z	500	261,75	EUR	XETA
2021-08-12T15:02:20.738403Z	10	261,75	EUR	XETA
2021-08-12T15:02:20.738467Z	240	261,75	EUR	XETA
2021-08-12T15:04:53.910307Z	153	261,50	EUR	XETA
2021-08-12T15:04:53.992367Z	12	261,50	EUR	XETA
2021-08-12T15:04:57.113593Z	1.147	261,50	EUR	XETA
2021-08-12T15:04:57.113674Z	1.169	261,50	EUR	XETA
2021-08-12T15:04:57.113721Z	2.169	261,50	EUR	XETA
2021-08-12T15:08:06.422649Z	121	261,40	EUR	XETA
2021-08-12T15:08:06.422649Z	269	261,35	EUR	XETA
2021-08-12T15:08:06.422649Z	110	261,30	EUR	XETA
Aggregation 12/08/2021 XETA	27.000	261,97		

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
2021-08-12T15:34:04.621000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:09.520000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:09.521000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:09.521000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:09.521000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:18.322000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:18.699000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.333000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.333000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.334000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.334000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.423000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.423000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.424000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.424000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:23.425000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:27.986000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:27.987000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:27.987000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:41.593000Z	ARCX	305,42	USD	BUYI
2021-08-12T15:34:43.630000Z	ARCX	305,37	USD	BUYI
2021-08-12T15:34:43.631000Z	ARCX	305,37	USD	BUYI
2021-08-12T15:34:54.851000Z	ARCX	305,36	USD	BUYI
2021-08-12T15:34:54.934000Z	ARCX	305,34	USD	BUYI
2021-08-12T15:38:08.496000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:38:08.496000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:38:08.505000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:38:19.529000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:38:20.565000Z	ARCX	305,17	USD	BUYI
2021-08-12T15:39:01.306000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:39:27.169000Z	ARCX	305,18	USD	BUYI
2021-08-12T15:41:10.501000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:41:10.501000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:41:10.502000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:41:10.502000Z	ARCX	305,23	USD	BUYI
2021-08-12T15:44:35.984000Z	ARCX	305,21	USD	BUYI
2021-08-12T16:45:23.810000Z	ARCX	305,99	USD	BUYI
2021-08-12T16:45:44.050000Z	ARCX	305,97	USD	BUYI
2021-08-12T16:45:44.051000Z	ARCX	305,97	USD	BUYI
2021-08-12T16:45:44.051000Z	ARCX	305,97	USD	BUYI
2021-08-12T16:45:45.773000Z	ARCX	305,94	USD	BUYI
2021-08-12T16:46:00.007000Z	ARCX	305,94	USD	BUYI
2021-08-12T16:49:36.360000Z	ARCX	305,99	USD	BUYI
2021-08-12T16:49:36.360000Z	ARCX	305,99	USD	BUYI
2021-08-12T17:04:55.113000Z	ARCX	305,99	USD	BUYI
2021-08-12T17:05:27.063000Z	ARCX	305,95	USD	BUYI
2021-08-12T17:10:30.771000Z	ARCX	305,98	USD	BUYI
2021-08-12T17:10:30.806000Z	ARCX	305,97	USD	BUYI
2021-08-12T17:10:46.099000Z	ARCX	305,95	USD	BUYI
2021-08-12T17:10:50.337000Z	ARCX	305,95	USD	BUYI
2021-08-12T17:10:50.337000Z	ARCX	305,95	USD	BUYI
2021-08-12T15:34:27.988000Z	BARX	305,42	USD	BUYI
2021-08-12T17:04:55.115000Z	BARX	305,99	USD	BUYI
2021-08-12T15:34:23.422000Z	BATS	305,42	USD	BUYI
2021-08-12T15:34:27.985000Z	BATS	305,42	USD	BUYI

2021-08-12T15:34:37.314000Z	BATS	305,42	USD	BUYI
2021-08-12T15:34:41.592000Z	BATS	305,42	USD	BUYI
2021-08-12T15:38:20.564000Z	BATS	305,17	USD	BUYI
2021-08-12T16:47:03.654000Z	BATS	305,99	USD	BUYI
2021-08-12T17:04:55.113000Z	BATS	305,99	USD	BUYI
2021-08-12T17:05:27.063000Z	BATS	305,95	USD	BUYI
2021-08-12T17:05:27.063000Z	BATS	305,95	USD	BUYI
2021-08-12T15:34:23.085000Z	BATY	305,42	USD	BUYI
2021-08-12T15:34:27.986000Z	BATY	305,42	USD	BUYI
2021-08-12T15:34:27.987000Z	BATY	305,42	USD	BUYI
2021-08-12T15:34:37.452000Z	BATY	305,42	USD	BUYI
2021-08-12T15:34:41.591000Z	BATY	305,42	USD	BUYI
2021-08-12T15:38:19.529000Z	BATY	305,23	USD	BUYI
2021-08-12T15:38:20.565000Z	BATY	305,17	USD	BUYI
2021-08-12T15:34:08.916000Z	CAES	305,42	USD	BUYI
2021-08-12T15:34:27.986000Z	CAES	305,42	USD	BUYI
2021-08-12T15:34:27.985000Z	DBSX	305,42	USD	BUYI
2021-08-12T15:34:23.334000Z	EDGA	305,42	USD	BUYI
2021-08-12T15:34:23.426000Z	EDGA	305,42	USD	BUYI
2021-08-12T15:34:27.987000Z	EDGA	305,42	USD	BUYI
2021-08-12T15:34:27.987000Z	EDGA	305,42	USD	BUYI
2021-08-12T15:34:41.592000Z	EDGA	305,42	USD	BUYI
2021-08-12T15:38:19.529000Z	EDGA	305,23	USD	BUYI
2021-08-12T15:38:20.565000Z	EDGA	305,17	USD	BUYI
2021-08-12T15:34:27.987000Z	EDGX	305,42	USD	BUYI
2021-08-12T15:34:27.988000Z	EDGX	305,42	USD	BUYI
2021-08-12T15:34:37.315000Z	EDGX	305,42	USD	BUYI
2021-08-12T15:34:37.452000Z	EDGX	305,42	USD	BUYI
2021-08-12T15:34:37.452000Z	EDGX	305,42	USD	BUYI
2021-08-12T15:34:41.591000Z	EDGX	305,42	USD	BUYI
2021-08-12T15:38:19.529000Z	EDGX	305,23	USD	BUYI
2021-08-12T15:38:20.565000Z	EDGX	305,17	USD	BUYI
2021-08-12T15:34:08.916000Z	ICBX	305,42	USD	BUYI
2021-08-12T15:34:08.917000Z	ICBX	305,42	USD	BUYI
2021-08-12T15:34:23.426000Z	ICBX	305,42	USD	BUYI
2021-08-12T15:34:28.012000Z	IEXG	305,41	USD	BUYI
2021-08-12T15:34:22.887000Z	JPMX	305,42	USD	BUYI
2021-08-12T15:34:28.015000Z	JPMX	305,41	USD	BUYI
2021-08-12T16:45:38.536000Z	JPMX	305,94	USD	BUYI
2021-08-12T16:45:39.536000Z	JPMX	305,94	USD	BUYI
2021-08-12T16:45:43.079000Z	JPMX	305,97	USD	BUYI
2021-08-12T16:49:36.361000Z	JPMX	305,99	USD	BUYI
2021-08-12T17:04:55.114000Z	JPMX	305,99	USD	BUYI
2021-08-12T17:05:27.064000Z	JPMX	305,95	USD	BUYI
2021-08-12T15:34:28.012000Z	LEVL	305,41	USD	BUYI
2021-08-12T15:34:27.986000Z	MEMX	305,42	USD	BUYI
2021-08-12T15:34:37.452000Z	MEMX	305,42	USD	BUYI
2021-08-12T15:34:41.591000Z	MEMX	305,42	USD	BUYI
2021-08-12T15:38:20.565000Z	MEMX	305,17	USD	BUYI
2021-08-12T16:49:36.361000Z	MSPL	305,99	USD	BUYI
2021-08-12T15:34:08.915000Z	UBSA	305,42	USD	BUYI
2021-08-12T15:34:23.935000Z	UBSA	305,42	USD	BUYI
2021-08-12T15:38:20.564000Z	UBSA	305,17	USD	BUYI
2021-08-12T15:34:28.012000Z	VFMI	305,41	USD	BUYI
2021-08-12T15:34:04.623000Z	XASE	305,42	USD	BUYI
2021-08-12T15:34:06.120000Z	XASE	305,42	USD	BUYI
2021-08-12T15:34:08.835000Z	XASE	305,42	USD	BUYI
2021-08-12T15:34:09.520000Z	XASE	305,42	USD	BUYI
2021-08-12T15:34:23.333000Z	XASE	305,42	USD	BUYI
2021-08-12T15:34:23.425000Z	XASE	305,42	USD	BUYI
2021-08-12T15:34:23.425000Z	XASE	305,42	USD	BUYI
2021-08-12T15:38:20.566000Z	XASE	305,17	USD	BUYI
2021-08-12T16:45:23.811000Z	XASE	305,99	USD	BUYI
2021-08-12T15:38:19.530000Z	XBOS	305,23	USD	BUYI
2021-08-12T16:49:36.361000Z	XBOS	305,99	USD	BUYI
2021-08-12T17:04:55.114000Z	XBOS	305,99	USD	BUYI
2021-08-12T17:04:55.115000Z	XBOS	305,99	USD	BUYI
2021-08-12T17:05:27.065000Z	XBOS	305,95	USD	BUYI
2021-08-12T17:05:27.065000Z	XBOS	305,95	USD	BUYI
2021-08-12T15:34:23.425000Z	XCIS	305,42	USD	BUYI
2021-08-12T15:34:27.988000Z	XCIS	305,42	USD	BUYI
2021-08-12T15:34:27.988000Z	XCIS	305,42	USD	BUYI
2021-08-12T15:34:41.592000Z	XCIS	305,42	USD	BUYI
2021-08-12T15:38:20.566000Z	XCIS	305,17	USD	BUYI
2021-08-12T16:45:23.812000Z	XCIS	305,99	USD	BUYI
2021-08-12T16:49:36.361000Z	XCIS	305,99	USD	BUYI
2021-08-12T16:49:36.559000Z	XCIS	305,93	USD	BUYI
2021-08-12T16:49:36.607000Z	XCIS	305,93	USD	BUYI
2021-08-12T15:34:04.624000Z	XNAS	305,42	USD	BUYI
2021-08-12T15:34:23.334000Z	XNAS	305,42	USD	BUYI

2021-08-12T15:34:23.422000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:23.423000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:23.423000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:23.424000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:23.424000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:23.424000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:27.985000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:37.315000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:38.712000Z	XNAS	305,40	USD	BUYI		
2021-08-12T15:34:41.592000Z	XNAS	305,42	USD	BUYI		
2021-08-12T15:34:43.630000Z	XNAS	305,37	USD	BUYI		
2021-08-12T15:38:08.495000Z	XNAS	305,23	USD	BUYI		
2021-08-12T15:38:19.529000Z	XNAS	305,23	USD	BUYI		
2021-08-12T15:38:20.563000Z	XNAS	305,17	USD	BUYI		
2021-08-12T15:38:53.908000Z	XNAS	305,23	USD	BUYI		
2021-08-12T15:38:53.908000Z	XNAS	305,23	USD	BUYI		
2021-08-12T15:38:53.909000Z	XNAS	305,23	USD	BUYI		
2021-08-12T15:38:53.909000Z	XNAS	305,23	USD	BUYI		
2021-08-12T15:39:01.305000Z	XNAS	305,23	USD	BUYI		
2021-08-12T16:45:23.811000Z	XNAS	305,99	USD	BUYI		
2021-08-12T16:45:23.811000Z	XNAS	305,99	USD	BUYI		
2021-08-12T16:49:36.359000Z	XNAS	305,99	USD	BUYI		
2021-08-12T16:49:36.360000Z	XNAS	305,99	USD	BUYI		
2021-08-12T17:04:55.113000Z	XNAS	305,99	USD	BUYI		
2021-08-12T17:04:55.113000Z	XNAS	305,99	USD	BUYI		
2021-08-12T17:04:55.113000Z	XNAS	305,99	USD	BUYI		
2021-08-12T17:04:55.114000Z	XNAS	305,99	USD	BUYI		
2021-08-12T17:04:55.114000Z	XNAS	305,99	USD	BUYI		
2021-08-12T17:05:27.064000Z	XNAS	305,95	USD	BUYI		
2021-08-12T17:05:27.064000Z	XNAS	305,95	USD	BUYI		
2021-08-12T17:05:27.064000Z	XNAS	305,95	USD	BUYI		
2021-08-12T17:05:27.065000Z	XNAS	305,95	USD	BUYI		
2021-08-12T15:34:04.621000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.621000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.622000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.622000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.622000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.623000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.623000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.623000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:04.623000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:18.322000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:18.322000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:18.699000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:23.333000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:23.425000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:23.426000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:27.988000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:37.315000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:37.452000Z	XNYS	305,42	USD	BUYI		
2021-08-12T15:34:38.712000Z	XNYS	305,40	USD	BUYI		
2021-08-12T15:38:20.566000Z	XNYS	305,17	USD	BUYI		
2021-08-12T15:38:53.908000Z	XNYS	305,23	USD	BUYI		
2021-08-12T16:45:23.810000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:45:23.810000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:45:23.810000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:45:23.811000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:45:23.811000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:45:44.050000Z	XNYS	305,97	USD	BUYI		
2021-08-12T16:45:44.051000Z	XNYS	305,97	USD	BUYI		
2021-08-12T16:46:00.006000Z	XNYS	305,94	USD	BUYI		
2021-08-12T16:49:36.360000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:49:36.361000Z	XNYS	305,99	USD	BUYI		
2021-08-12T16:49:36.515000Z	XNYS	305,93	USD	BUYI		
2021-08-12T16:49:42.045000Z	XNYS	305,92	USD	BUYI		
2021-08-12T17:04:55.115000Z	XNYS	305,99	USD	BUYI		
2021-08-12T17:04:56.016000Z	XNYS	305,95	USD	BUYI		
2021-08-12T17:04:57.017000Z	XNYS	305,95	USD	BUYI		
2021-08-12T17:10:30.771000Z	XNYS	305,98	USD	BUYI		
2021-08-12T15:34:23.423000Z	XPSX	305,42	USD	BUYI		
2021-08-12T15:34:37.452000Z	XPSX	305,42	USD	BUYI		
2021-08-12T15:34:38.712000Z	XPSX	305,40	USD	BUYI		
2021-08-12T15:34:41.592000Z	XPSX	305,42	USD	BUYI		
2021-08-12T15:38:20.565000Z	XPSX	305,17	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
2021-08-12T07:04:17.966734Z	XETA		EUR	BUYI	FILL	261,60000
2021-08-12T07:08:21.099114Z	XETA		EUR	BUYI	FILL	261,50000

2021-08-12T07:09:05.119062Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T07:09:05.122632Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T07:09:05.123980Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T07:09:05.125768Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T07:09:05.126637Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T07:09:05.127746Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T07:09:40.711763Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-12T07:09:54.349180Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-12T07:18:10.118630Z	XETA		EUR	BUYI	CHME	261,20000
2021-08-12T07:18:10.121836Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-12T07:18:10.121956Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-12T07:27:25.360464Z	XETA		EUR	BUYI	FILL	261,20000
2021-08-12T07:28:26.619360Z	XETA		EUR	BUYI	CHME	261,25000
2021-08-12T07:32:51.347167Z	XETA		EUR	BUYI	CHME	261,40000
2021-08-12T07:33:11.186774Z	XETA		EUR	BUYI	CHME	261,45000
2021-08-12T07:45:21.051376Z	XETA		EUR	BUYI	CHME	261,55000
2021-08-12T07:45:30.784121Z	XETA		EUR	BUYI	CHME	261,50000
2021-08-12T07:50:32.290600Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-12T07:56:17.510710Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T07:56:17.510762Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T07:56:17.510957Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T07:56:17.511103Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T07:59:38.319399Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-12T08:01:33.554290Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:01:33.554322Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:01:44.121717Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:06:45.325505Z	XETA		EUR	BUYI	NEWO	261,15000
2021-08-12T08:07:02.601367Z	XETA		EUR	BUYI	NEWO	261,10000
2021-08-12T08:08:30.986054Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:08:30.989931Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:08:30.990927Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:08:41.381985Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T08:08:41.382349Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T08:09:59.839193Z	XETA		EUR	BUYI	FILL	261,40000
2021-08-12T08:10:20.772632Z	XETA		EUR	BUYI	FILL	261,35000
2021-08-12T08:10:31.199877Z	XETA		EUR	BUYI	CHME	261,05000
2021-08-12T08:23:26.369963Z	XETA		EUR	BUYI	CHME	261,50000
2021-08-12T08:23:37.495107Z	XETA		EUR	BUYI	CHME	261,45000
2021-08-12T08:26:52.822501Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T08:29:59.088129Z	XETA		EUR	BUYI	CHME	261,55000
2021-08-12T08:29:59.145956Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-12T08:30:56.631496Z	XETA		EUR	BUYI	FILL	261,30000
2021-08-12T08:37:48.376171Z	XETA		EUR	BUYI	CHME	261,60000
2021-08-12T08:37:48.427714Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:37:48.437108Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:37:48.752719Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:38:00.854866Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:38:00.854909Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:38:00.859566Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:38:00.932856Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:38:00.940171Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:40:28.861712Z	XETA		EUR	BUYI	CHME	261,55000
2021-08-12T08:41:29.681063Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T08:45:25.097763Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-12T08:57:26.333236Z	XETA		EUR	BUYI	CHME	262,00000
2021-08-12T09:02:00.596695Z	XETA		EUR	BUYI	CHME	262,20000
2021-08-12T09:03:20.616732Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-12T09:03:39.372982Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T09:07:25.512226Z	XETA		EUR	BUYI	CHME	262,25000
2021-08-12T09:07:25.559297Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:07:25.566239Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:07:25.881338Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:07:29.473738Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:07:29.606935Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:07:56.415100Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:07:58.911191Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-12T09:08:58.359096Z	XETA		EUR	BUYI	CHME	261,50000
2021-08-12T09:10:50.719302Z	XETA		EUR	BUYI	FILL	262,05000
2021-08-12T09:17:02.288161Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:02.288246Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:02.603941Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:21.419311Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:25.455408Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:39.454641Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:53.583940Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:53.585004Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:53.585067Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:53.905998Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:54.585568Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:17:54.585635Z	XETA	262,05000	EUR	BUYI	PARF	262,05000

2021-08-12T09:17:58.450034Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:26:16.713371Z	XETA		EUR	BUYI	CHME	262,05000
2021-08-12T09:28:08.790921Z	XETA		EUR	BUYI	NEWO	261,50000
2021-08-12T09:29:32.784636Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:29:32.793990Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:29:32.794079Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:29:32.906482Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:29:32.906720Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.084547Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.084619Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.084754Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.084802Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.084857Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.091446Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:30:02.092302Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T09:33:37.031122Z	XETA		EUR	BUYI	CHME	261,80000
2021-08-12T09:36:00.089402Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:37:28.402113Z	XETA		EUR	BUYI	FILL	261,65000
2021-08-12T09:39:17.278584Z	XETA		EUR	BUYI	CHME	261,25000
2021-08-12T09:40:13.563199Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T09:44:24.954827Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T09:49:53.823561Z	XETA		EUR	BUYI	FILL	261,80000
2021-08-12T09:51:45.762486Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:51:51.327644Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:51:52.552693Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:51:52.866690Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:52:03.146563Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:52:05.179968Z	XETA	261,80000	EUR	BUYI	PARF	261,80000
2021-08-12T09:54:52.459456Z	XETA		EUR	BUYI	CHME	261,85000
2021-08-12T09:54:52.459456Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:54:53.572474Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:54:53.588155Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:55:03.162068Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:55:04.316673Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:55:05.189883Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:55:10.561887Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T09:55:30.944543Z	XETA		EUR	BUYI	CHME	261,90000
2021-08-12T09:55:30.944543Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-12T09:55:30.944654Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-12T09:55:31.264548Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-12T09:56:18.142873Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-12T09:56:18.143217Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-12T09:56:18.187159Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-12T09:59:17.826151Z	XETA		EUR	BUYI	CHME	261,85000
2021-08-12T10:00:14.290320Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-12T10:02:49.263350Z	XETA		EUR	BUYI	CHME	262,05000
2021-08-12T10:06:13.709119Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:06:13.710169Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:06:13.713327Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:06:14.025029Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:06:14.025097Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:06:34.664118Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-12T10:15:34.199372Z	XETA		EUR	BUYI	CHME	262,00000
2021-08-12T10:16:29.014633Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-12T10:16:29.014684Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-12T10:16:29.014920Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-12T10:17:22.234606Z	XETA		EUR	BUYI	FILL	261,70000
2021-08-12T10:17:41.097718Z	XETA		EUR	BUYI	CHME	261,65000
2021-08-12T10:27:14.369579Z	XETA		EUR	BUYI	FILL	262,05000
2021-08-12T10:27:37.390879Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:27:37.391120Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:27:37.391167Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:27:37.391555Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:27:37.391600Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T10:45:03.608211Z	XETA		EUR	BUYI	FILL	262,15000
2021-08-12T10:45:03.616772Z	XETA	262,10000	EUR	BUYI	PARF	262,15000
2021-08-12T10:45:03.616772Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T10:45:03.616872Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T10:45:03.936545Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T10:57:41.335105Z	XETA		EUR	BUYI	FILL	261,85000
2021-08-12T10:57:41.344562Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T10:57:53.946899Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T11:12:03.007877Z	XETA		EUR	BUYI	FILL	261,85000
2021-08-12T11:16:33.205562Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T11:16:34.882756Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T11:16:34.882832Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-12T11:31:05.201631Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:31:05.215569Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:20.512032Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:20.515982Z	XETA	261,65000	EUR	BUYI	PARF	261,65000

2021-08-12T11:32:20.831838Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:20.835574Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:20.837156Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:40.511252Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:41.512458Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:45.501851Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:45.501922Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:32:50.543202Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-12T11:33:51.695158Z	XETA		EUR	BUYI	NEWO	261,60000
2021-08-12T11:34:00.261032Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-12T11:36:13.682304Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-12T11:36:13.705734Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T11:36:13.705830Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T11:44:49.675056Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-12T11:45:21.374282Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T11:45:21.374352Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T12:07:50.908111Z	XETA		EUR	BUYI	FILL	262,05000
2021-08-12T12:09:02.827346Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:09:02.827452Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:09:03.133192Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:09:44.218658Z	XETA		EUR	BUYI	FILL	262,20000
2021-08-12T12:09:44.259845Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T12:09:44.504871Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T12:24:15.909782Z	XETA		EUR	BUYI	FILL	262,15000
2021-08-12T12:24:15.957895Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T12:24:15.967179Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T12:24:15.974534Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T12:24:54.077237Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T12:24:54.077308Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T12:29:59.976573Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:29:59.976648Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:29:59.976725Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:30:12.130917Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-12T12:43:48.279540Z	XETA		EUR	BUYI	NEWO	262,50000
2021-08-12T12:43:48.338443Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-12T12:47:23.325377Z	XETA		EUR	BUYI	FILL	262,75000
2021-08-12T12:47:23.569960Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-12T12:54:55.465239Z	XETA		EUR	BUYI	FILL	262,65000
2021-08-12T12:54:55.530956Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-12T12:55:19.478064Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-12T12:55:19.478187Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-12T12:55:39.157252Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-12T12:55:43.166885Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-12T12:58:55.453477Z	XETA		EUR	BUYI	NEWO	262,65000
2021-08-12T12:59:05.184711Z	XETA		EUR	BUYI	CAME	261,60000
2021-08-12T13:10:41.490640Z	XETA		EUR	BUYI	FILL	263,50000
2021-08-12T13:11:54.892541Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-12T13:11:54.892608Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-12T13:13:44.332823Z	XETA		EUR	BUYI	CAME	262,50000
2021-08-12T13:13:44.332924Z	XETA		EUR	BUYI	CAME	262,65000
2021-08-12T13:13:44.332952Z	XETA		EUR	BUYI	CAME	261,25000
2021-08-12T13:14:00.286612Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-12T13:14:00.325492Z	XETA	263,25000	EUR	BUYI	PARF	263,30000
2021-08-12T13:17:26.217899Z	XETA		EUR	BUYI	FILL	263,40000
2021-08-12T13:17:26.243124Z	XETA	263,35000	EUR	BUYI	PARF	263,40000
2021-08-12T13:17:26.243124Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-12T13:25:14.117688Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-12T13:27:17.038827Z	XETA		EUR	BUYI	CHME	263,40000
2021-08-12T13:28:00.148812Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-12T13:28:00.148888Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-12T13:34:16.974027Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-12T13:34:24.230396Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T13:34:24.309831Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T13:34:29.496847Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T13:34:29.569695Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T13:34:29.569761Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T13:34:46.893368Z	XETA		EUR	BUYI	CHME	261,50000
2021-08-12T13:34:53.349943Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T13:34:53.350235Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T13:34:53.350497Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T13:34:53.350561Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T13:37:10.869949Z	XETA		EUR	BUYI	NEWO	261,50000
2021-08-12T13:41:38.390148Z	XETA		EUR	BUYI	FILL	262,20000
2021-08-12T13:41:38.469282Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T13:41:38.587608Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T13:41:40.342674Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T13:41:40.342753Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T14:01:53.602178Z	XETA		EUR	BUYI	FILL	262,10000
2021-08-12T14:02:07.648490Z	XETA		EUR	BUYI	FILL	262,20000
2021-08-12T14:02:07.683789Z	XETA	262,20000	EUR	BUYI	PARF	262,20000

2021-08-12T14:02:07.683882Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-12T14:02:20.718023Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:02:20.718087Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:02:25.586974Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:20:01.517907Z	XETA		EUR	BUYI	FILL	262,15000
2021-08-12T14:21:49.647710Z	XETA		EUR	BUYI	FILL	262,30000
2021-08-12T14:21:49.688027Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-12T14:21:49.714676Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-12T14:23:47.218707Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T14:23:47.218741Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-12T14:33:48.523654Z	XETA		EUR	BUYI	FILL	262,10000
2021-08-12T14:33:59.805262Z	XETA		EUR	BUYI	CHME	262,10000
2021-08-12T14:34:13.431185Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:34:13.431248Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:39:50.843746Z	XETA		EUR	BUYI	FILL	262,10000
2021-08-12T14:40:07.749822Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:40:07.749856Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:40:07.749962Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:41:07.616262Z	XETA		EUR	BUYI	FILL	262,10000
2021-08-12T14:44:05.265296Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:44:05.269854Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:44:05.342657Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:44:06.234330Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:51:33.276791Z	XETA		EUR	BUYI	FILL	262,10000
2021-08-12T14:53:11.035223Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:53:11.100706Z	XETA		EUR	BUYI	CAME	261,10000
2021-08-12T14:53:11.102735Z	XETA		EUR	BUYI	CAME	261,50000
2021-08-12T14:53:20.758566Z	XETA		EUR	BUYI	CAME	261,50000
2021-08-12T14:53:31.414328Z	XETA		EUR	BUYI	FILL	261,50000
2021-08-12T14:53:54.066749Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:54:27.889679Z	XETA		EUR	BUYI	FILL	262,10000
2021-08-12T14:54:56.338322Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T14:54:56.338452Z	XETA	262,10000	EUR	BUYI	PARF	262,10000
2021-08-12T15:00:07.479193Z	XETA		EUR	BUYI	FILL	261,70000
2021-08-12T15:00:07.611195Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-12T15:00:09.113733Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-12T15:00:09.118366Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-12T15:01:04.042389Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-12T15:01:37.166350Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T15:02:18.255664Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-12T15:02:20.738402Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T15:02:20.738466Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-12T15:04:53.910306Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T15:04:53.992366Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T15:04:57.113593Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T15:04:57.113673Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T15:04:57.113721Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-12T15:08:06.363911Z	XETA		EUR	BUYI	FILL	262,25000
2021-08-12T15:08:06.422648Z	XETA	261,30000	EUR	BUYI	PARF	262,25000
2021-08-12T15:08:06.422648Z	XETA	261,35000	EUR	BUYI	PARF	262,25000
2021-08-12T15:08:06.422648Z	XETA	261,40000	EUR	BUYI	PARF	262,25000

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
2021-08-13T15:19:51.016000Z	100	307,99	USD	ARCX
2021-08-13T15:26:40.049000Z	90	307,95	USD	ARCX
2021-08-13T15:26:40.050000Z	10	307,95	USD	ARCX
2021-08-13T15:26:40.050000Z	100	307,95	USD	ARCX
2021-08-13T15:26:40.050000Z	10	307,95	USD	ARCX
2021-08-13T15:26:40.050000Z	100	307,95	USD	ARCX
2021-08-13T15:26:40.050000Z	8	307,95	USD	ARCX
2021-08-13T15:27:41.756000Z	100	307,98	USD	ARCX
2021-08-13T15:28:48.997000Z	1	307,99	USD	ARCX
2021-08-13T15:28:48.998000Z	99	307,99	USD	ARCX
2021-08-13T15:28:48.998000Z	1	307,99	USD	ARCX
2021-08-13T15:28:48.998000Z	53	307,99	USD	ARCX
2021-08-13T15:28:48.998000Z	46	307,99	USD	ARCX
2021-08-13T15:28:48.999000Z	54	307,99	USD	ARCX
2021-08-13T15:28:49.000000Z	46	307,99	USD	ARCX
2021-08-13T15:28:49.000000Z	54	307,99	USD	ARCX
2021-08-13T15:28:49.000000Z	46	307,99	USD	ARCX
2021-08-13T15:28:49.003000Z	100	307,96	USD	ARCX
2021-08-13T15:36:21.394000Z	100	307,99	USD	ARCX
2021-08-13T15:36:21.511000Z	6	307,99	USD	ARCX
2021-08-13T15:36:21.511000Z	94	307,99	USD	ARCX
2021-08-13T15:36:21.512000Z	100	307,99	USD	ARCX
2021-08-13T15:38:40.773000Z	2	307,99	USD	ARCX
2021-08-13T15:40:46.537000Z	98	307,99	USD	ARCX
2021-08-13T15:40:46.537000Z	100	307,99	USD	ARCX
2021-08-13T15:46:09.943000Z	100	307,99	USD	ARCX
2021-08-13T15:46:09.943000Z	100	307,99	USD	ARCX
2021-08-13T15:47:22.264000Z	100	307,89	USD	ARCX
2021-08-13T15:47:22.264000Z	100	307,89	USD	ARCX
2021-08-13T15:48:18.483000Z	1	307,91	USD	ARCX
2021-08-13T15:50:57.914000Z	73	307,99	USD	ARCX
2021-08-13T15:50:57.914000Z	27	307,99	USD	ARCX
2021-08-13T16:12:50.637000Z	100	307,97	USD	ARCX
2021-08-13T16:13:16.659000Z	40	307,95	USD	ARCX
2021-08-13T15:40:46.540000Z	100	307,99	USD	BAML
2021-08-13T15:26:42.718000Z	20	307,92	USD	BARX
2021-08-13T15:28:49.001000Z	100	307,99	USD	BATS
2021-08-13T15:40:46.538000Z	1	307,99	USD	BATS
2021-08-13T15:50:57.914000Z	100	307,99	USD	BATS
2021-08-13T15:28:49.000000Z	100	307,99	USD	BATY
2021-08-13T15:40:46.539000Z	2	307,99	USD	BATY
2021-08-13T15:47:22.264000Z	100	307,89	USD	BATY
2021-08-13T15:50:57.915000Z	100	307,99	USD	BATY
2021-08-13T15:47:22.265000Z	100	307,88	USD	CAES
2021-08-13T15:28:49.001000Z	100	307,99	USD	DBSX
2021-08-13T15:36:21.393000Z	300	307,99	USD	DBSX
2021-08-13T15:40:46.537000Z	200	307,99	USD	DBSX
2021-08-13T15:50:57.915000Z	100	307,99	USD	DBSX
2021-08-13T15:28:49.001000Z	100	307,99	USD	EDGA
2021-08-13T15:47:22.264000Z	100	307,89	USD	EDGA
2021-08-13T15:50:57.914000Z	100	307,99	USD	EDGA
2021-08-13T15:28:49.001000Z	100	307,99	USD	EDGX
2021-08-13T15:36:21.393000Z	2	307,99	USD	EDGX
2021-08-13T15:38:49.917000Z	9	307,99	USD	EDGX
2021-08-13T15:40:46.537000Z	91	307,99	USD	EDGX
2021-08-13T15:28:49.001000Z	33	307,99	USD	IEXG
2021-08-13T15:28:49.002000Z	49	307,99	USD	JPMX
2021-08-13T15:36:21.482000Z	26	307,99	USD	JPMX
2021-08-13T15:40:46.539000Z	10	307,99	USD	JPMX
2021-08-13T15:40:46.539000Z	10	307,99	USD	JPMX
2021-08-13T15:40:46.537000Z	100	307,99	USD	LEVL
2021-08-13T15:47:22.263000Z	100	307,89	USD	LEVL
2021-08-13T15:28:49.001000Z	100	307,99	USD	MEMX
2021-08-13T15:40:46.539000Z	6	307,99	USD	MEMX
2021-08-13T15:26:10.890000Z	200	307,98	USD	MSPL
2021-08-13T15:26:40.477000Z	400	307,92	USD	MSPL
2021-08-13T15:46:14.335000Z	200	307,90	USD	MSPL
2021-08-13T15:47:22.263000Z	100	307,87	USD	MSPL
2021-08-13T15:50:57.915000Z	100	307,99	USD	MSPL
2021-08-13T15:19:53.915000Z	200	307,98	USD	UBSA
2021-08-13T15:47:22.265000Z	100	307,89	USD	UBSA
2021-08-13T15:50:57.914000Z	100	307,99	USD	UBSA
2021-08-13T15:28:49.000000Z	90	307,99	USD	XASE
2021-08-13T15:36:21.511000Z	3	307,99	USD	XASE

2021-08-13T15:46:09.943000Z	100	307,99	USD	XASE
2021-08-13T15:40:46.539000Z	100	307,99	USD	XBOS
2021-08-13T15:40:46.539000Z	5	307,99	USD	XBOS
2021-08-13T15:40:46.539000Z	2	307,99	USD	XBOS
2021-08-13T15:28:49.002000Z	100	307,99	USD	XCIS
2021-08-13T15:40:46.537000Z	18	307,99	USD	XCIS
2021-08-13T15:40:46.538000Z	75	307,99	USD	XCIS
2021-08-13T15:40:46.538000Z	100	307,99	USD	XCIS
2021-08-13T15:40:46.538000Z	7	307,99	USD	XCIS
2021-08-13T15:47:22.264000Z	100	307,89	USD	XCIS
2021-08-13T15:50:57.915000Z	100	307,99	USD	XCIS
2021-08-13T15:19:51.016000Z	80	307,99	USD	XNAS
2021-08-13T15:26:40.049000Z	95	307,95	USD	XNAS
2021-08-13T15:26:40.049000Z	5	307,95	USD	XNAS
2021-08-13T15:26:40.050000Z	5	307,95	USD	XNAS
2021-08-13T15:27:41.760000Z	20	307,98	USD	XNAS
2021-08-13T15:27:41.761000Z	56	307,98	USD	XNAS
2021-08-13T15:28:49.001000Z	30	307,99	USD	XNAS
2021-08-13T15:28:49.002000Z	6	307,99	USD	XNAS
2021-08-13T15:28:49.002000Z	50	307,99	USD	XNAS
2021-08-13T15:28:49.002000Z	50	307,99	USD	XNAS
2021-08-13T15:28:49.002000Z	68	307,99	USD	XNAS
2021-08-13T15:36:21.393000Z	2	307,99	USD	XNAS
2021-08-13T15:36:21.393000Z	98	307,99	USD	XNAS
2021-08-13T15:40:46.538000Z	200	307,99	USD	XNAS
2021-08-13T15:46:09.942000Z	100	307,99	USD	XNAS
2021-08-13T15:46:09.943000Z	1	307,99	USD	XNAS
2021-08-13T15:46:09.943000Z	1	307,99	USD	XNAS
2021-08-13T15:47:22.265000Z	100	307,89	USD	XNAS
2021-08-13T15:50:57.913000Z	53	307,99	USD	XNAS
2021-08-13T15:50:57.913000Z	2	307,99	USD	XNAS
2021-08-13T15:50:57.914000Z	45	307,99	USD	XNAS
2021-08-13T16:12:50.637000Z	100	307,97	USD	XNAS
2021-08-13T15:19:51.016000Z	100	307,99	USD	XNYS
2021-08-13T15:19:51.016000Z	100	307,99	USD	XNYS
2021-08-13T15:27:41.756000Z	12	307,98	USD	XNYS
2021-08-13T15:27:41.757000Z	88	307,98	USD	XNYS
2021-08-13T15:27:41.757000Z	12	307,98	USD	XNYS
2021-08-13T15:28:48.997000Z	10	307,99	USD	XNYS
2021-08-13T15:28:48.998000Z	90	307,99	USD	XNYS
2021-08-13T15:28:48.998000Z	10	307,99	USD	XNYS
2021-08-13T15:28:48.998000Z	90	307,99	USD	XNYS
2021-08-13T15:28:48.999000Z	100	307,99	USD	XNYS
2021-08-13T15:28:49.000000Z	10	307,99	USD	XNYS
2021-08-13T15:36:21.511000Z	100	307,99	USD	XNYS
2021-08-13T15:36:21.511000Z	100	307,99	USD	XNYS
2021-08-13T15:36:21.979000Z	39	307,98	USD	XNYS
2021-08-13T15:40:46.538000Z	100	307,99	USD	XNYS
2021-08-13T15:40:46.538000Z	101	307,99	USD	XNYS
2021-08-13T15:47:22.264000Z	100	307,89	USD	XNYS
2021-08-13T15:50:57.914000Z	100	307,99	USD	XNYS
2021-08-13T16:09:10.672000Z	192	307,97	USD	XNYS
2021-08-13T16:10:06.709000Z	60	307,97	USD	XNYS
2021-08-13T16:12:50.637000Z	100	307,97	USD	XNYS
2021-08-13T15:40:46.537000Z	1	307,99	USD	XPSX
2021-08-13T07:00:30.714930Z	34	260,80	EUR	XETA
2021-08-13T07:00:30.714989Z	166	260,80	EUR	XETA
2021-08-13T07:00:46.347743Z	52	260,40	EUR	XETA
2021-08-13T07:00:46.347856Z	148	260,40	EUR	XETA
2021-08-13T07:02:24.394311Z	100	260,20	EUR	XETA
2021-08-13T07:07:15.629851Z	121	260,30	EUR	XETA
2021-08-13T07:07:15.629851Z	40	260,25	EUR	XETA
2021-08-13T07:07:15.629980Z	16	260,30	EUR	XETA
2021-08-13T07:07:15.630012Z	23	260,30	EUR	XETA
2021-08-13T07:19:13.988045Z	14	260,90	EUR	XETA
2021-08-13T07:19:44.787129Z	25	260,90	EUR	XETA
2021-08-13T07:19:44.787171Z	154	260,90	EUR	XETA
2021-08-13T07:19:44.787252Z	7	260,90	EUR	XETA
2021-08-13T07:22:44.422592Z	100	260,95	EUR	XETA
2021-08-13T07:29:58.291083Z	295	260,95	EUR	XETA
2021-08-13T07:29:58.291188Z	105	260,95	EUR	XETA
2021-08-13T07:32:33.801606Z	123	260,70	EUR	XETA
2021-08-13T07:32:33.801682Z	77	260,70	EUR	XETA
2021-08-13T07:40:58.644838Z	114	261,10	EUR	XETA
2021-08-13T07:40:59.125494Z	86	261,10	EUR	XETA
2021-08-13T07:41:08.194236Z	100	260,95	EUR	XETA
2021-08-13T07:59:10.315777Z	200	261,10	EUR	XETA
2021-08-13T08:01:55.687394Z	93	261,05	EUR	XETA
2021-08-13T08:01:55.697944Z	20	261,05	EUR	XETA
2021-08-13T08:01:55.712881Z	27	261,05	EUR	XETA

2021-08-13T08:02:21.703053Z	35	261,05	EUR	XETA
2021-08-13T08:02:21.703272Z	125	261,05	EUR	XETA
2021-08-13T08:06:40.809364Z	4	261,05	EUR	XETA
2021-08-13T08:06:40.809441Z	196	261,05	EUR	XETA
2021-08-13T08:07:24.469543Z	52	261,00	EUR	XETA
2021-08-13T08:07:24.469610Z	148	261,00	EUR	XETA
2021-08-13T08:10:02.977605Z	4	261,00	EUR	XETA
2021-08-13T08:10:02.977605Z	200	261,00	EUR	XETA
2021-08-13T08:10:02.977753Z	28	261,00	EUR	XETA
2021-08-13T08:10:02.994273Z	268	261,00	EUR	XETA
2021-08-13T08:22:30.374571Z	261	261,60	EUR	XETA
2021-08-13T08:22:30.374630Z	139	261,60	EUR	XETA
2021-08-13T08:43:39.137161Z	116	261,95	EUR	XETA
2021-08-13T08:43:45.861439Z	84	261,95	EUR	XETA
2021-08-13T08:43:45.861509Z	100	261,95	EUR	XETA
2021-08-13T08:49:26.015105Z	184	262,20	EUR	XETA
2021-08-13T08:49:26.331166Z	11	262,20	EUR	XETA
2021-08-13T08:49:26.333538Z	17	262,20	EUR	XETA
2021-08-13T08:50:02.688880Z	300	262,30	EUR	XETA
2021-08-13T08:51:49.065987Z	4	262,20	EUR	XETA
2021-08-13T08:51:49.086030Z	61	262,20	EUR	XETA
2021-08-13T08:51:49.086095Z	23	262,20	EUR	XETA
2021-08-13T09:04:40.765479Z	41	262,50	EUR	XETA
2021-08-13T09:04:40.838574Z	259	262,50	EUR	XETA
2021-08-13T09:04:55.107921Z	115	262,45	EUR	XETA
2021-08-13T09:04:55.124133Z	3	262,45	EUR	XETA
2021-08-13T09:04:56.199860Z	143	262,45	EUR	XETA
2021-08-13T09:04:56.199922Z	39	262,45	EUR	XETA
2021-08-13T09:16:32.431996Z	300	262,35	EUR	XETA
2021-08-13T09:17:44.246556Z	40	262,30	EUR	XETA
2021-08-13T09:19:03.740946Z	5	262,30	EUR	XETA
2021-08-13T09:19:34.781043Z	2	262,30	EUR	XETA
2021-08-13T09:19:34.781133Z	3	262,30	EUR	XETA
2021-08-13T09:19:34.781190Z	250	262,30	EUR	XETA
2021-08-13T09:25:54.217200Z	145	262,15	EUR	XETA
2021-08-13T09:25:54.233481Z	9	262,15	EUR	XETA
2021-08-13T09:28:57.040255Z	77	262,15	EUR	XETA
2021-08-13T09:28:57.040659Z	69	262,15	EUR	XETA
2021-08-13T09:36:19.082221Z	300	262,30	EUR	XETA
2021-08-13T09:44:17.698693Z	300	262,30	EUR	XETA
2021-08-13T09:54:00.870895Z	150	262,45	EUR	XETA
2021-08-13T09:54:00.914897Z	76	262,45	EUR	XETA
2021-08-13T09:54:01.188903Z	12	262,45	EUR	XETA
2021-08-13T09:54:01.232462Z	10	262,45	EUR	XETA
2021-08-13T09:54:02.762803Z	52	262,45	EUR	XETA
2021-08-13T09:54:15.717895Z	150	262,45	EUR	XETA
2021-08-13T09:54:15.721674Z	150	262,45	EUR	XETA
2021-08-13T10:02:23.959085Z	203	262,40	EUR	XETA
2021-08-13T10:02:24.280430Z	38	262,40	EUR	XETA
2021-08-13T10:02:24.280506Z	59	262,40	EUR	XETA
2021-08-13T10:06:18.826070Z	43	262,40	EUR	XETA
2021-08-13T10:06:18.826070Z	217	262,35	EUR	XETA
2021-08-13T10:06:18.826070Z	40	262,30	EUR	XETA
2021-08-13T10:37:53.773967Z	175	262,25	EUR	XETA
2021-08-13T10:37:53.773967Z	40	262,20	EUR	XETA
2021-08-13T10:37:53.774045Z	25	262,25	EUR	XETA
2021-08-13T10:37:53.774092Z	260	262,25	EUR	XETA
2021-08-13T10:38:13.577124Z	290	262,25	EUR	XETA
2021-08-13T10:38:13.577240Z	110	262,25	EUR	XETA
2021-08-13T10:53:00.956255Z	500	262,15	EUR	XETA
2021-08-13T11:03:03.909582Z	211	261,90	EUR	XETA
2021-08-13T11:03:03.909682Z	82	261,90	EUR	XETA
2021-08-13T11:03:03.909784Z	99	261,90	EUR	XETA
2021-08-13T11:03:03.909813Z	108	261,90	EUR	XETA
2021-08-13T11:12:23.414730Z	158	261,95	EUR	XETA
2021-08-13T11:12:31.342962Z	342	261,95	EUR	XETA
2021-08-13T11:31:13.141185Z	60	262,30	EUR	XETA
2021-08-13T11:31:13.141268Z	240	262,30	EUR	XETA
2021-08-13T11:56:41.287336Z	98	262,30	EUR	XETA
2021-08-13T11:56:41.287409Z	202	262,30	EUR	XETA
2021-08-13T12:06:35.148846Z	85	261,85	EUR	XETA
2021-08-13T12:06:35.148922Z	15	261,85	EUR	XETA
2021-08-13T12:06:35.149108Z	20	261,85	EUR	XETA
2021-08-13T12:06:35.149158Z	50	261,85	EUR	XETA
2021-08-13T12:07:28.210789Z	30	261,85	EUR	XETA
2021-08-13T12:07:42.115021Z	100	261,85	EUR	XETA
2021-08-13T12:07:53.928856Z	47	261,85	EUR	XETA
2021-08-13T12:07:53.928936Z	62	261,85	EUR	XETA
2021-08-13T12:08:09.868398Z	43	261,85	EUR	XETA
2021-08-13T12:08:30.789693Z	30	261,85	EUR	XETA

2021-08-13T12:08:30.789786Z	18	261,85	EUR	XETA
2021-08-13T12:45:40.010094Z	52	261,85	EUR	XETA
2021-08-13T12:45:45.231983Z	12	261,85	EUR	XETA
2021-08-13T12:46:02.621108Z	60	261,85	EUR	XETA
2021-08-13T12:46:02.625837Z	36	261,85	EUR	XETA
2021-08-13T12:46:02.626791Z	76	261,85	EUR	XETA
2021-08-13T12:46:04.762240Z	64	261,85	EUR	XETA
2021-08-13T12:50:56.880697Z	100	261,85	EUR	XETA
2021-08-13T12:50:56.880889Z	100	261,85	EUR	XETA
2021-08-13T12:52:23.160308Z	100	261,75	EUR	XETA
2021-08-13T12:52:33.682389Z	100	261,75	EUR	XETA
2021-08-13T12:52:33.682590Z	100	261,75	EUR	XETA
2021-08-13T12:52:42.923149Z	100	261,75	EUR	XETA
2021-08-13T12:52:47.874020Z	84	261,75	EUR	XETA
2021-08-13T12:52:47.874089Z	16	261,75	EUR	XETA
2021-08-13T12:53:39.636821Z	301	261,70	EUR	XETA
2021-08-13T12:53:39.636967Z	199	261,70	EUR	XETA
2021-08-13T12:59:37.128461Z	54	261,70	EUR	XETA
2021-08-13T12:59:37.137321Z	46	261,70	EUR	XETA
2021-08-13T12:59:50.409365Z	44	261,70	EUR	XETA
2021-08-13T12:59:51.415290Z	56	261,70	EUR	XETA
2021-08-13T12:59:53.405973Z	100	261,70	EUR	XETA
2021-08-13T12:59:53.406291Z	200	261,70	EUR	XETA
2021-08-13T13:01:24.026664Z	40	261,75	EUR	XETA
2021-08-13T13:01:24.035648Z	60	261,75	EUR	XETA
2021-08-13T13:01:25.192286Z	9	261,75	EUR	XETA
2021-08-13T13:01:33.255903Z	17	261,75	EUR	XETA
2021-08-13T13:01:40.771554Z	21	261,75	EUR	XETA
2021-08-13T13:01:41.772125Z	53	261,75	EUR	XETA
2021-08-13T13:01:41.772310Z	68	261,75	EUR	XETA
2021-08-13T13:01:41.772375Z	27	261,75	EUR	XETA
2021-08-13T13:01:50.555850Z	2	261,75	EUR	XETA
2021-08-13T13:02:00.660575Z	5	261,75	EUR	XETA
2021-08-13T13:02:29.875287Z	198	261,75	EUR	XETA
2021-08-13T13:27:26.203933Z	100	262,00	EUR	XETA
2021-08-13T13:27:31.103204Z	100	262,00	EUR	XETA
2021-08-13T13:27:31.103239Z	9	262,00	EUR	XETA
2021-08-13T13:27:31.103302Z	91	262,00	EUR	XETA
2021-08-13T13:27:31.107846Z	80	262,00	EUR	XETA
2021-08-13T13:27:31.107927Z	20	262,00	EUR	XETA
2021-08-13T13:27:31.115932Z	19	262,00	EUR	XETA
2021-08-13T13:27:31.185068Z	10	262,00	EUR	XETA
2021-08-13T13:27:31.191495Z	20	262,00	EUR	XETA
2021-08-13T13:27:31.192087Z	37	262,00	EUR	XETA
2021-08-13T13:27:32.091092Z	11	262,00	EUR	XETA
2021-08-13T13:29:16.182275Z	3	262,00	EUR	XETA
2021-08-13T13:30:44.042682Z	9	261,75	EUR	XETA
2021-08-13T13:30:44.042717Z	65	261,75	EUR	XETA
2021-08-13T13:30:44.045915Z	26	261,75	EUR	XETA
2021-08-13T13:30:44.046012Z	16	261,75	EUR	XETA
2021-08-13T13:30:44.046054Z	28	261,75	EUR	XETA
2021-08-13T13:30:44.046141Z	40	261,75	EUR	XETA
2021-08-13T13:30:44.046171Z	4	261,75	EUR	XETA
2021-08-13T13:30:44.046226Z	12	261,75	EUR	XETA
2021-08-13T13:30:45.313965Z	100	261,75	EUR	XETA
2021-08-13T13:30:45.421176Z	26	261,75	EUR	XETA
2021-08-13T13:30:56.249399Z	74	261,75	EUR	XETA
2021-08-13T13:30:56.249448Z	62	261,75	EUR	XETA
2021-08-13T13:30:56.249578Z	38	261,75	EUR	XETA
2021-08-13T13:36:01.560098Z	3	261,75	EUR	XETA
2021-08-13T13:36:01.560178Z	28	261,75	EUR	XETA
2021-08-13T13:36:05.044367Z	69	261,75	EUR	XETA
2021-08-13T13:36:05.044484Z	100	261,75	EUR	XETA
2021-08-13T13:36:05.740453Z	27	261,75	EUR	XETA
2021-08-13T13:36:05.740518Z	16	261,75	EUR	XETA
2021-08-13T13:36:05.740543Z	14	261,75	EUR	XETA
2021-08-13T13:37:03.595742Z	43	261,75	EUR	XETA
2021-08-13T13:38:47.479687Z	100	261,75	EUR	XETA
2021-08-13T13:38:47.484670Z	100	261,75	EUR	XETA
2021-08-13T14:14:51.536836Z	155	261,00	EUR	XETA
2021-08-13T14:14:51.536940Z	156	261,00	EUR	XETA
2021-08-13T14:14:51.536987Z	462	261,00	EUR	XETA
2021-08-13T14:15:03.070586Z	61	261,00	EUR	XETA
2021-08-13T14:15:03.070621Z	166	261,00	EUR	XETA
2021-08-13T14:15:30.034095Z	56	261,10	EUR	XETA
2021-08-13T14:15:30.034174Z	44	261,10	EUR	XETA
2021-08-13T14:18:19.387852Z	100	261,20	EUR	XETA
2021-08-13T14:18:20.891112Z	22	261,20	EUR	XETA
2021-08-13T14:18:20.891185Z	87	261,20	EUR	XETA
2021-08-13T14:18:21.012299Z	126	261,20	EUR	XETA

2021-08-13T14:18:21.012329Z	200	261,20	EUR	XETA
2021-08-13T14:18:21.015563Z	34	261,20	EUR	XETA
2021-08-13T14:18:31.603487Z	31	261,20	EUR	XETA
2021-08-13T14:18:43.978128Z	100	261,20	EUR	XETA
2021-08-13T14:18:43.978313Z	200	261,20	EUR	XETA
2021-08-13T14:33:18.733861Z	56	261,05	EUR	XETA
2021-08-13T14:33:19.388463Z	44	261,05	EUR	XETA
2021-08-13T14:33:19.388565Z	163	261,05	EUR	XETA
2021-08-13T14:33:22.906567Z	37	261,05	EUR	XETA
2021-08-13T14:34:02.686994Z	100	261,10	EUR	XETA
2021-08-13T14:34:02.687063Z	60	261,10	EUR	XETA
2021-08-13T14:34:16.382665Z	40	261,10	EUR	XETA
2021-08-13T14:34:23.514920Z	5	261,05	EUR	XETA
2021-08-13T14:34:23.515047Z	95	261,05	EUR	XETA
2021-08-13T14:34:34.323839Z	100	261,05	EUR	XETA
2021-08-13T14:34:34.323976Z	10	261,05	EUR	XETA
2021-08-13T14:34:34.324095Z	31	261,05	EUR	XETA
2021-08-13T14:34:34.324122Z	200	261,05	EUR	XETA
2021-08-13T14:34:34.327062Z	59	261,05	EUR	XETA
2021-08-13T14:34:43.703146Z	400	261,00	EUR	XETA
2021-08-13T14:34:43.703244Z	462	261,00	EUR	XETA
2021-08-13T14:34:43.703278Z	100	261,00	EUR	XETA
2021-08-13T14:34:43.703460Z	200	261,00	EUR	XETA
2021-08-13T14:34:44.611432Z	36	261,00	EUR	XETA
2021-08-13T14:34:51.994036Z	777	261,00	EUR	XETA
2021-08-13T14:34:51.994072Z	200	261,00	EUR	XETA
2021-08-13T14:34:51.994248Z	295	261,00	EUR	XETA
2021-08-13T14:34:51.994358Z	30	261,00	EUR	XETA
2021-08-13T14:34:52.000317Z	500	261,00	EUR	XETA
2021-08-13T14:35:17.379542Z	100	260,75	EUR	XETA
2021-08-13T14:35:52.023150Z	100	260,85	EUR	XETA
2021-08-13T14:35:52.023189Z	200	260,85	EUR	XETA
2021-08-13T14:35:52.027852Z	100	260,85	EUR	XETA
2021-08-13T14:36:09.666807Z	120	260,85	EUR	XETA
2021-08-13T14:36:09.666866Z	98	260,85	EUR	XETA
2021-08-13T14:36:09.673348Z	12	260,85	EUR	XETA
2021-08-13T14:36:20.625743Z	3	260,85	EUR	XETA
2021-08-13T14:37:09.242961Z	10	260,90	EUR	XETA
2021-08-13T14:37:09.242993Z	20	260,90	EUR	XETA
2021-08-13T14:37:09.243024Z	10	260,90	EUR	XETA
2021-08-13T14:37:09.243116Z	73	260,90	EUR	XETA
2021-08-13T14:37:09.243153Z	154	260,90	EUR	XETA
2021-08-13T14:38:58.793143Z	89	260,95	EUR	XETA
2021-08-13T14:38:58.793303Z	11	260,95	EUR	XETA
2021-08-13T14:38:58.793342Z	155	260,95	EUR	XETA
2021-08-13T14:39:37.943487Z	40	261,00	EUR	XETA
2021-08-13T14:39:37.943561Z	60	261,00	EUR	XETA
2021-08-13T14:39:37.943602Z	62	261,00	EUR	XETA
2021-08-13T14:39:37.943634Z	60	261,00	EUR	XETA
2021-08-13T14:39:37.943663Z	23	261,00	EUR	XETA
2021-08-13T14:40:04.576063Z	87	260,95	EUR	XETA
2021-08-13T14:41:08.017590Z	13	261,00	EUR	XETA
2021-08-13T14:48:10.873056Z	300	260,90	EUR	XETA
2021-08-13T14:48:10.873097Z	36	260,90	EUR	XETA
2021-08-13T14:48:10.873161Z	164	260,90	EUR	XETA
2021-08-13T14:48:53.813059Z	128	260,85	EUR	XETA
2021-08-13T14:48:53.827520Z	19	260,85	EUR	XETA
2021-08-13T14:48:59.988233Z	53	260,85	EUR	XETA
2021-08-13T14:49:00.023900Z	106	260,85	EUR	XETA
2021-08-13T14:49:00.033959Z	194	260,85	EUR	XETA
2021-08-13T14:52:37.002670Z	234	261,15	EUR	XETA
2021-08-13T14:52:37.002761Z	266	261,15	EUR	XETA
2021-08-13T14:53:29.385549Z	100	261,05	EUR	XETA
2021-08-13T14:53:29.458383Z	99	261,05	EUR	XETA
2021-08-13T14:53:32.223978Z	96	261,05	EUR	XETA
2021-08-13T14:53:32.224064Z	5	261,05	EUR	XETA
2021-08-13T14:53:32.295233Z	1	261,05	EUR	XETA
2021-08-13T14:53:32.368018Z	4	261,05	EUR	XETA
2021-08-13T14:53:35.406915Z	95	261,05	EUR	XETA
2021-08-13T14:53:35.407013Z	100	261,05	EUR	XETA
2021-08-13T14:58:23.801585Z	500	261,10	EUR	XETA
2021-08-13T15:01:45.669729Z	220	261,05	EUR	XETA
2021-08-13T15:01:45.979957Z	80	261,05	EUR	XETA
2021-08-13T15:01:45.980041Z	20	261,05	EUR	XETA
2021-08-13T15:01:46.322823Z	2	261,05	EUR	XETA
2021-08-13T15:01:48.730910Z	20	261,05	EUR	XETA
2021-08-13T15:01:48.731092Z	30	261,05	EUR	XETA
2021-08-13T15:01:48.731166Z	28	261,05	EUR	XETA
2021-08-13T15:01:48.731192Z	20	261,05	EUR	XETA
2021-08-13T15:01:48.731244Z	80	261,05	EUR	XETA

Aggregation 13/08/2021 XETA 26.000 261,48

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
2021-08-13T15:19:51.016000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:26:40.049000Z	ARCX	307,95	USD	BUYI
2021-08-13T15:26:40.050000Z	ARCX	307,95	USD	BUYI
2021-08-13T15:26:40.050000Z	ARCX	307,95	USD	BUYI
2021-08-13T15:26:40.050000Z	ARCX	307,95	USD	BUYI
2021-08-13T15:26:40.050000Z	ARCX	307,95	USD	BUYI
2021-08-13T15:27:41.756000Z	ARCX	307,98	USD	BUYI
2021-08-13T15:28:48.997000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:48.998000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:48.998000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:48.998000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:48.998000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:48.999000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:49.000000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:49.000000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:49.000000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:28:49.003000Z	ARCX	307,96	USD	BUYI
2021-08-13T15:36:21.394000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:36:21.511000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:36:21.511000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:36:21.512000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:38:40.773000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:40:46.537000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:40:46.537000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:46:09.943000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:46:09.943000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:47:22.264000Z	ARCX	307,89	USD	BUYI
2021-08-13T15:47:22.264000Z	ARCX	307,89	USD	BUYI
2021-08-13T15:48:18.483000Z	ARCX	307,91	USD	BUYI
2021-08-13T15:50:57.914000Z	ARCX	307,99	USD	BUYI
2021-08-13T15:50:57.914000Z	ARCX	307,99	USD	BUYI
2021-08-13T16:12:50.637000Z	ARCX	307,97	USD	BUYI
2021-08-13T16:13:16.659000Z	ARCX	307,95	USD	BUYI
2021-08-13T15:40:46.540000Z	BAML	307,99	USD	BUYI
2021-08-13T15:26:42.718000Z	BARX	307,92	USD	BUYI
2021-08-13T15:28:49.001000Z	BATS	307,99	USD	BUYI
2021-08-13T15:40:46.538000Z	BATS	307,99	USD	BUYI
2021-08-13T15:50:57.914000Z	BATS	307,99	USD	BUYI
2021-08-13T15:28:49.000000Z	BATY	307,99	USD	BUYI
2021-08-13T15:40:46.539000Z	BATY	307,99	USD	BUYI
2021-08-13T15:47:22.264000Z	BATY	307,89	USD	BUYI
2021-08-13T15:50:57.915000Z	BATY	307,99	USD	BUYI
2021-08-13T15:47:22.265000Z	CAES	307,88	USD	BUYI
2021-08-13T15:28:49.001000Z	DBSX	307,99	USD	BUYI
2021-08-13T15:36:21.393000Z	DBSX	307,99	USD	BUYI
2021-08-13T15:40:46.537000Z	DBSX	307,99	USD	BUYI
2021-08-13T15:50:57.915000Z	DBSX	307,99	USD	BUYI
2021-08-13T15:28:49.001000Z	EDGA	307,99	USD	BUYI
2021-08-13T15:47:22.264000Z	EDGA	307,89	USD	BUYI
2021-08-13T15:50:57.914000Z	EDGA	307,99	USD	BUYI
2021-08-13T15:28:49.001000Z	EDGX	307,99	USD	BUYI
2021-08-13T15:36:21.393000Z	EDGX	307,99	USD	BUYI
2021-08-13T15:38:49.917000Z	EDGX	307,99	USD	BUYI
2021-08-13T15:40:46.537000Z	EDGX	307,99	USD	BUYI
2021-08-13T15:28:49.001000Z	IEXG	307,99	USD	BUYI
2021-08-13T15:28:49.002000Z	JPMX	307,99	USD	BUYI
2021-08-13T15:36:21.482000Z	JPMX	307,99	USD	BUYI
2021-08-13T15:40:46.539000Z	JPMX	307,99	USD	BUYI
2021-08-13T15:40:46.539000Z	JPMX	307,99	USD	BUYI
2021-08-13T15:40:46.537000Z	LEVL	307,99	USD	BUYI
2021-08-13T15:47:22.263000Z	LEVL	307,89	USD	BUYI
2021-08-13T15:28:49.001000Z	MEMX	307,99	USD	BUYI
2021-08-13T15:40:46.539000Z	MEMX	307,99	USD	BUYI
2021-08-13T15:26:10.890000Z	MSPL	307,98	USD	BUYI
2021-08-13T15:26:40.477000Z	MSPL	307,92	USD	BUYI
2021-08-13T15:46:14.335000Z	MSPL	307,90	USD	BUYI
2021-08-13T15:47:22.263000Z	MSPL	307,87	USD	BUYI
2021-08-13T15:50:57.915000Z	MSPL	307,99	USD	BUYI
2021-08-13T15:19:53.915000Z	UBSA	307,98	USD	BUYI
2021-08-13T15:47:22.265000Z	UBSA	307,89	USD	BUYI
2021-08-13T15:50:57.914000Z	UBSA	307,99	USD	BUYI

2021-08-13T15:28:49.00000Z	XASE	307,99	USD	BUYI		
2021-08-13T15:36:21.511000Z	XASE	307,99	USD	BUYI		
2021-08-13T15:46:09.943000Z	XASE	307,99	USD	BUYI		
2021-08-13T15:40:46.539000Z	XBOS	307,99	USD	BUYI		
2021-08-13T15:40:46.539000Z	XBOS	307,99	USD	BUYI		
2021-08-13T15:40:46.539000Z	XBOS	307,99	USD	BUYI		
2021-08-13T15:28:49.002000Z	XCIS	307,99	USD	BUYI		
2021-08-13T15:40:46.537000Z	XCIS	307,99	USD	BUYI		
2021-08-13T15:40:46.538000Z	XCIS	307,99	USD	BUYI		
2021-08-13T15:40:46.538000Z	XCIS	307,99	USD	BUYI		
2021-08-13T15:47:22.264000Z	XCIS	307,89	USD	BUYI		
2021-08-13T15:50:57.915000Z	XCIS	307,99	USD	BUYI		
2021-08-13T15:19:51.016000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:26:40.049000Z	XNAS	307,95	USD	BUYI		
2021-08-13T15:26:40.049000Z	XNAS	307,95	USD	BUYI		
2021-08-13T15:26:40.050000Z	XNAS	307,95	USD	BUYI		
2021-08-13T15:27:41.760000Z	XNAS	307,98	USD	BUYI		
2021-08-13T15:27:41.761000Z	XNAS	307,98	USD	BUYI		
2021-08-13T15:28:49.001000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:28:49.002000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:28:49.002000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:28:49.002000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:28:49.002000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:36:21.393000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:36:21.393000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:40:46.538000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:46:09.942000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:46:09.943000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:46:09.943000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:47:22.265000Z	XNAS	307,89	USD	BUYI		
2021-08-13T15:50:57.913000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:50:57.913000Z	XNAS	307,99	USD	BUYI		
2021-08-13T15:50:57.914000Z	XNAS	307,99	USD	BUYI		
2021-08-13T16:12:50.637000Z	XNAS	307,97	USD	BUYI		
2021-08-13T15:19:51.016000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:19:51.016000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:27:41.756000Z	XNYS	307,98	USD	BUYI		
2021-08-13T15:27:41.757000Z	XNYS	307,98	USD	BUYI		
2021-08-13T15:27:41.757000Z	XNYS	307,98	USD	BUYI		
2021-08-13T15:28:48.997000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:28:48.998000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:28:48.998000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:28:48.998000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:28:48.999000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:28:49.000000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:36:21.511000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:36:21.511000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:36:21.979000Z	XNYS	307,98	USD	BUYI		
2021-08-13T15:40:46.538000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:40:46.538000Z	XNYS	307,99	USD	BUYI		
2021-08-13T15:47:22.264000Z	XNYS	307,89	USD	BUYI		
2021-08-13T15:50:57.914000Z	XNYS	307,99	USD	BUYI		
2021-08-13T16:09:10.672000Z	XNYS	307,97	USD	BUYI		
2021-08-13T16:10:06.709000Z	XNYS	307,97	USD	BUYI		
2021-08-13T16:12:50.637000Z	XNYS	307,97	USD	BUYI		
2021-08-13T15:40:46.537000Z	XPSX	307,99	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-13T07:00:30.645498Z	XETA		EUR	BUYI	FILL	260,80000
2021-08-13T07:00:30.714929Z	XETA	260,80000	EUR	BUYI	PARF	260,80000
2021-08-13T07:00:30.714989Z	XETA	260,80000	EUR	BUYI	PARF	260,80000
2021-08-13T07:00:46.283661Z	XETA		EUR	BUYI	FILL	260,40000
2021-08-13T07:00:46.347742Z	XETA	260,40000	EUR	BUYI	PARF	260,40000
2021-08-13T07:00:46.347855Z	XETA	260,40000	EUR	BUYI	PARF	260,40000
2021-08-13T07:01:27.664595Z	XETA		EUR	BUYI	FILL	260,20000
2021-08-13T07:02:24.394311Z	XETA	260,20000	EUR	BUYI	PARF	260,20000
2021-08-13T07:07:15.578057Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-13T07:07:15.629851Z	XETA	260,25000	EUR	BUYI	PARF	260,30000
2021-08-13T07:07:15.629851Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-13T07:07:15.629980Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-13T07:07:15.630011Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-13T07:08:03.036246Z	XETA		EUR	BUYI	NEWO	260,30000
2021-08-13T07:16:07.216166Z	XETA		EUR	BUYI	FILL	260,70000
2021-08-13T07:19:13.968658Z	XETA		EUR	BUYI	FILL	260,90000
2021-08-13T07:19:13.988044Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T07:19:44.787129Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T07:19:44.787171Z	XETA	260,90000	EUR	BUYI	PARF	260,90000

2021-08-13T07:19:44.787252Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T07:22:44.399718Z	XETA		EUR	BUYI	FILL	260,95000
2021-08-13T07:22:44.422591Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T07:29:58.215190Z	XETA		EUR	BUYI	FILL	260,95000
2021-08-13T07:29:58.291082Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T07:29:58.291187Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T07:32:33.801605Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-13T07:32:33.801681Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-13T07:33:03.756461Z	XETA		EUR	BUYI	NEWO	260,55000
2021-08-13T07:34:10.337661Z	XETA		EUR	BUYI	NEWO	260,75000
2021-08-13T07:35:54.117325Z	XETA		EUR	BUYI	FILL	260,95000
2021-08-13T07:40:58.550412Z	XETA		EUR	BUYI	FILL	261,10000
2021-08-13T07:40:58.644838Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T07:40:59.125493Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T07:41:08.194236Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T07:59:10.278096Z	XETA		EUR	BUYI	FILL	261,10000
2021-08-13T07:59:10.315777Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T08:01:55.663517Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-13T08:01:55.687393Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:01:55.697944Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:01:55.712881Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:02:21.703053Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:02:21.703271Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:03:54.793129Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-13T08:04:03.511737Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-13T08:06:40.809364Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:06:40.809441Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T08:07:24.469543Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T08:07:24.469609Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T08:08:24.908057Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-13T08:08:33.309513Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-13T08:10:02.977605Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T08:10:02.977605Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T08:10:02.977753Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T08:10:02.994273Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T08:20:39.211518Z	XETA		EUR	BUYI	FILL	261,60000
2021-08-13T08:22:30.374570Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-13T08:22:30.374629Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-13T08:32:32.855045Z	XETA		EUR	BUYI	FILL	261,60000
2021-08-13T08:43:39.134790Z	XETA		EUR	BUYI	FILL	261,95000
2021-08-13T08:43:39.137160Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-13T08:43:45.861439Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-13T08:43:45.861508Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-13T08:49:07.341280Z	XETA		EUR	BUYI	FILL	262,20000
2021-08-13T08:49:26.015105Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-13T08:49:26.331166Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-13T08:49:26.333538Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-13T08:49:38.903253Z	XETA		EUR	BUYI	CHME	262,25000
2021-08-13T08:49:54.002143Z	XETA		EUR	BUYI	CHME	262,30000
2021-08-13T08:50:02.688879Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T08:51:49.065987Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-13T08:51:49.086030Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-13T08:51:49.086095Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-08-13T09:04:38.331969Z	XETA		EUR	BUYI	FILL	262,50000
2021-08-13T09:04:40.765479Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-13T09:04:40.838574Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-13T09:04:55.107921Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:04:55.111154Z	XETA		EUR	BUYI	FILL	262,45000
2021-08-13T09:04:55.124133Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:04:56.199860Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:04:56.199922Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:16:32.431995Z	XETA	262,35000	EUR	BUYI	PARF	262,35000
2021-08-13T09:16:32.432454Z	XETA		EUR	BUYI	FILL	262,35000
2021-08-13T09:17:44.246556Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:17:44.247576Z	XETA		EUR	BUYI	FILL	262,30000
2021-08-13T09:19:03.740946Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:19:34.781043Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:19:34.781132Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:19:34.781190Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:25:54.211990Z	XETA		EUR	BUYI	FILL	262,15000
2021-08-13T09:25:54.217200Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-13T09:25:54.233481Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-13T09:28:57.040255Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-13T09:28:57.040659Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-13T09:33:42.461986Z	XETA		EUR	BUYI	FILL	262,30000
2021-08-13T09:36:19.082220Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:44:06.820097Z	XETA		EUR	BUYI	FILL	262,30000
2021-08-13T09:44:17.698693Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T09:54:00.553215Z	XETA		EUR	BUYI	FILL	262,45000
2021-08-13T09:54:00.870895Z	XETA	262,45000	EUR	BUYI	PARF	262,45000

2021-08-13T09:54:00.914896Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:54:01.188903Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:54:01.232462Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:54:02.762803Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:54:15.398887Z	XETA		EUR	BUYI	FILL	262,45000
2021-08-13T09:54:15.717894Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T09:54:15.721674Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-13T10:02:23.948208Z	XETA		EUR	BUYI	FILL	262,40000
2021-08-13T10:02:23.959084Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-13T10:02:24.280430Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-13T10:02:24.280506Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-13T10:06:18.812913Z	XETA		EUR	BUYI	FILL	262,40000
2021-08-13T10:06:18.826069Z	XETA	262,30000	EUR	BUYI	PARF	262,40000
2021-08-13T10:06:18.826069Z	XETA	262,35000	EUR	BUYI	PARF	262,40000
2021-08-13T10:06:18.826069Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-13T10:14:32.046916Z	XETA		EUR	BUYI	NEWO	261,00000
2021-08-13T10:37:53.741650Z	XETA		EUR	BUYI	FILL	262,25000
2021-08-13T10:37:53.773967Z	XETA	262,20000	EUR	BUYI	PARF	262,25000
2021-08-13T10:37:53.773967Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-13T10:37:53.774045Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-13T10:37:53.774092Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-13T10:38:13.543031Z	XETA		EUR	BUYI	FILL	262,25000
2021-08-13T10:38:13.577124Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-13T10:38:13.577240Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-13T10:53:00.909967Z	XETA		EUR	BUYI	FILL	262,15000
2021-08-13T10:53:00.956255Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-13T11:02:48.715402Z	XETA		EUR	BUYI	FILL	261,90000
2021-08-13T11:03:03.909582Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-13T11:03:03.909682Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-13T11:03:03.909784Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-13T11:03:03.909813Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-13T11:12:23.364989Z	XETA		EUR	BUYI	FILL	261,95000
2021-08-13T11:12:23.414729Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-13T11:12:31.342962Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-13T11:23:56.026584Z	XETA		EUR	BUYI	FILL	262,30000
2021-08-13T11:31:13.141185Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T11:31:13.141268Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T11:53:01.583643Z	XETA		EUR	BUYI	FILL	262,30000
2021-08-13T11:53:29.751116Z	XETA		EUR	BUYI	FILL	261,85000
2021-08-13T11:53:39.600718Z	XETA		EUR	BUYI	CAME	260,55000
2021-08-13T11:53:39.601995Z	XETA		EUR	BUYI	CAME	260,30000
2021-08-13T11:53:54.294996Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-13T11:56:41.287335Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T11:56:41.287409Z	XETA	262,30000	EUR	BUYI	PARF	262,30000
2021-08-13T11:58:52.158500Z	XETA		EUR	BUYI	FILL	262,05000
2021-08-13T12:03:22.253360Z	XETA		EUR	BUYI	CHME	261,25000
2021-08-13T12:05:08.476546Z	XETA		EUR	BUYI	CHME	260,80000
2021-08-13T12:06:35.148846Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:06:35.148921Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:06:35.149107Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:06:35.149157Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:07:28.210788Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:07:42.115020Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:07:53.928856Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:07:53.928936Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:08:09.868397Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:08:30.789693Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:08:30.789786Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:19:45.908742Z	XETA		EUR	BUYI	CHME	261,65000
2021-08-13T12:25:35.039635Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-13T12:42:42.093774Z	XETA		EUR	BUYI	CHME	261,85000
2021-08-13T12:42:55.977329Z	XETA		EUR	BUYI	FILL	261,40000
2021-08-13T12:45:40.010093Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:45:45.231983Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:46:02.621108Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:46:02.625836Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:46:02.626791Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:46:04.762240Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:50:56.880696Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:50:56.880888Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-13T12:51:36.656054Z	XETA		EUR	BUYI	FILL	261,65000
2021-08-13T12:52:23.107978Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-13T12:52:23.160307Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T12:52:33.682388Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T12:52:33.682589Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T12:52:42.923148Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T12:52:47.874020Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T12:52:47.874089Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T12:53:24.522232Z	XETA		EUR	BUYI	CHME	261,60000
2021-08-13T12:53:39.599997Z	XETA		EUR	BUYI	CHME	261,70000

2021-08-13T12:53:39.636820Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:53:39.636966Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:57:54.571152Z	XETA		EUR	BUYI	FILL	261,60000
2021-08-13T12:59:37.093838Z	XETA		EUR	BUYI	CHME	261,70000
2021-08-13T12:59:37.128460Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:59:37.137320Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:59:50.409364Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:59:51.415289Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:59:53.405973Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T12:59:53.406290Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-13T13:01:23.965262Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-13T13:01:24.026664Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:24.035648Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:25.192286Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:33.255903Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:40.771554Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:41.772125Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:41.772309Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:41.772375Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:01:50.555850Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:02:00.660575Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:02:29.875287Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:14:28.424289Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-13T13:26:35.879534Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-13T13:27:26.203932Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.103203Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.103239Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.103301Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.107846Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.107926Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.115931Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.185067Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.191494Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:31.192086Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:27:32.091092Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:28:20.341774Z	XETA		EUR	BUYI	CAME	261,00000
2021-08-13T13:28:20.345731Z	XETA		EUR	BUYI	CAME	260,75000
2021-08-13T13:28:57.925002Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-13T13:29:16.182274Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-13T13:30:44.042681Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.042717Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.045914Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.046011Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.046053Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.046140Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.046171Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:44.046225Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:45.313965Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:45.421176Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:56.249398Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:56.249448Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:30:56.249577Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:31:28.614776Z	XETA		EUR	BUYI	CHME	261,25000
2021-08-13T13:32:44.724051Z	XETA		EUR	BUYI	FILL	260,75000
2021-08-13T13:34:04.642114Z	XETA		EUR	BUYI	CHME	261,65000
2021-08-13T13:35:39.995309Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-13T13:35:48.270395Z	XETA		EUR	BUYI	CHME	261,70000
2021-08-13T13:35:59.849868Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-13T13:36:01.560097Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:36:01.560177Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:36:05.044366Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:36:05.044483Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:36:05.740452Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:36:05.740518Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:36:05.740543Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:37:03.595742Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:37:08.329917Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-13T13:38:47.479687Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T13:38:47.484670Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-13T14:14:51.536835Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:14:51.536940Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:14:51.536987Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:15:03.070585Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:15:03.070621Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:15:17.939273Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-13T14:15:28.742532Z	XETA		EUR	BUYI	CHME	261,10000
2021-08-13T14:15:30.034094Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T14:15:30.034173Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T14:18:10.383514Z	XETA		EUR	BUYI	CHME	261,20000
2021-08-13T14:18:19.387851Z	XETA	261,20000	EUR	BUYI	PARF	261,20000

2021-08-13T14:18:20.891111Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:20.891184Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:21.012299Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:21.012329Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:21.015563Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:31.603487Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:31.685781Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-13T14:18:43.978127Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:18:43.978313Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-13T14:33:18.733861Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:33:19.388463Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:33:19.388565Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:33:22.906566Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:33:47.496243Z	XETA		EUR	BUYI	CHME	261,10000
2021-08-13T14:34:02.686993Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T14:34:02.687062Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T14:34:16.382664Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T14:34:22.320801Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-13T14:34:23.514919Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:23.515046Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:34.323839Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:34.323975Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:34.324095Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:34.324122Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:34.327061Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:34:43.703145Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:43.703244Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:43.703277Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:43.703459Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:44.611431Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:51.994035Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:51.994071Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:51.994247Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:51.994358Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:34:52.000317Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:35:17.379541Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-08-13T14:35:18.456533Z	XETA		EUR	BUYI	FILL	260,65000
2021-08-13T14:35:46.205065Z	XETA		EUR	BUYI	CHME	260,85000
2021-08-13T14:35:52.023149Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:35:52.023189Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:35:52.027852Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:36:02.881848Z	XETA		EUR	BUYI	CHME	260,85000
2021-08-13T14:36:09.666807Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:36:09.666866Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:36:09.673347Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:36:20.625742Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:36:39.729783Z	XETA		EUR	BUYI	CHME	260,90000
2021-08-13T14:37:09.242960Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:37:09.242993Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:37:09.243023Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:37:09.243115Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:37:09.243152Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:37:26.740404Z	XETA		EUR	BUYI	FILL	260,85000
2021-08-13T14:37:50.912843Z	XETA		EUR	BUYI	FILL	260,95000
2021-08-13T14:38:00.417040Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-13T14:38:07.819558Z	XETA		EUR	BUYI	CHME	260,95000
2021-08-13T14:38:58.793142Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T14:38:58.793303Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T14:38:58.793341Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T14:39:23.643970Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-13T14:39:35.661882Z	XETA		EUR	BUYI	CHME	260,95000
2021-08-13T14:39:37.943486Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:39:37.943560Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:39:37.943602Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:39:37.943633Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:39:37.943662Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:40:04.576063Z	XETA	260,95000	EUR	BUYI	PARF	260,95000
2021-08-13T14:40:19.340298Z	XETA		EUR	BUYI	FILL	260,65000
2021-08-13T14:41:07.931622Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-13T14:41:08.017590Z	XETA	261,00000	EUR	BUYI	PARF	261,00000
2021-08-13T14:41:52.191508Z	XETA		EUR	BUYI	FILL	260,55000
2021-08-13T14:45:10.320019Z	XETA		EUR	BUYI	CHME	260,85000
2021-08-13T14:48:10.717755Z	XETA		EUR	BUYI	CHME	260,90000
2021-08-13T14:48:10.873056Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:48:10.873097Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:48:10.873161Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-13T14:48:53.750400Z	XETA		EUR	BUYI	CHME	260,85000
2021-08-13T14:48:53.813059Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:48:53.827520Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:48:59.988233Z	XETA	260,85000	EUR	BUYI	PARF	260,85000

2021-08-13T14:49:00.023900Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:49:00.033959Z	XETA	260,85000	EUR	BUYI	PARF	260,85000
2021-08-13T14:49:23.665318Z	XETA		EUR	BUYI	FILL	260,55000
2021-08-13T14:49:47.297206Z	XETA		EUR	BUYI	FILL	260,15000
2021-08-13T14:50:38.404204Z	XETA		EUR	BUYI	CHME	260,85000
2021-08-13T14:51:29.455082Z	XETA		EUR	BUYI	CHME	261,05000
2021-08-13T14:52:36.945204Z	XETA		EUR	BUYI	CHME	261,15000
2021-08-13T14:52:37.002669Z	XETA	261,15000	EUR	BUYI	PARF	261,15000
2021-08-13T14:52:37.002761Z	XETA	261,15000	EUR	BUYI	PARF	261,15000
2021-08-13T14:52:56.510817Z	XETA		EUR	BUYI	FILL	260,55000
2021-08-13T14:53:29.247879Z	XETA		EUR	BUYI	CHME	261,05000
2021-08-13T14:53:29.385548Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:29.458382Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:32.223978Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:32.224063Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:32.295232Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:32.368017Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:35.406915Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:53:35.407012Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T14:54:57.661725Z	XETA		EUR	BUYI	CHME	260,55000
2021-08-13T14:55:08.162844Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-13T14:56:16.693257Z	XETA		EUR	BUYI	CHME	261,10000
2021-08-13T14:58:23.801585Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-08-13T15:01:25.894180Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-13T15:01:45.608159Z	XETA		EUR	BUYI	CHME	261,05000
2021-08-13T15:01:45.669728Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:45.979957Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:45.980041Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:46.322822Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:48.730910Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:48.731092Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:48.731165Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:48.731191Z	XETA	261,05000	EUR	BUYI	PARF	261,05000
2021-08-13T15:01:48.731244Z	XETA	261,05000	EUR	BUYI	PARF	261,05000