

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
2021-08-16T13:41:45.675000Z	100	308,72	USD	ARCX
2021-08-16T13:41:45.675000Z	100	308,72	USD	ARCX
2021-08-16T13:41:45.676000Z	100	308,72	USD	ARCX
2021-08-16T13:42:26.713000Z	100	309,21	USD	ARCX
2021-08-16T13:42:26.714000Z	73	309,21	USD	ARCX
2021-08-16T13:42:26.715000Z	27	309,21	USD	ARCX
2021-08-16T13:42:31.008000Z	100	309,26	USD	ARCX
2021-08-16T13:42:34.253000Z	1	309,26	USD	ARCX
2021-08-16T13:42:34.253000Z	99	309,26	USD	ARCX
2021-08-16T13:43:03.021000Z	100	309,44	USD	ARCX
2021-08-16T13:43:24.520000Z	100	309,70	USD	ARCX
2021-08-16T13:43:38.875000Z	2	309,70	USD	ARCX
2021-08-16T13:43:54.106000Z	90	309,65	USD	ARCX
2021-08-16T13:43:54.106000Z	10	309,65	USD	ARCX
2021-08-16T13:55:14.995000Z	100	308,63	USD	ARCX
2021-08-16T13:55:14.995000Z	20	308,63	USD	ARCX
2021-08-16T13:55:14.996000Z	31	308,63	USD	ARCX
2021-08-16T13:55:14.996000Z	49	308,63	USD	ARCX
2021-08-16T13:55:29.506000Z	100	308,67	USD	ARCX
2021-08-16T14:00:05.211000Z	100	308,70	USD	ARCX
2021-08-16T14:00:13.327000Z	100	308,71	USD	ARCX
2021-08-16T15:03:29.211000Z	100	309,53	USD	ARCX
2021-08-16T15:03:29.212000Z	100	309,53	USD	ARCX
2021-08-16T15:03:31.150000Z	98	309,53	USD	ARCX
2021-08-16T15:03:31.150000Z	2	309,53	USD	ARCX
2021-08-16T19:01:51.343000Z	100	310,71	USD	ARCX
2021-08-16T19:01:52.345000Z	100	310,70	USD	ARCX
2021-08-16T19:01:52.345000Z	100	310,70	USD	ARCX
2021-08-16T19:03:07.627000Z	100	310,80	USD	ARCX
2021-08-16T19:03:07.666000Z	100	310,75	USD	ARCX
2021-08-16T19:08:21.527000Z	12	310,63	USD	ARCX
2021-08-16T19:09:06.986000Z	15	310,66	USD	ARCX
2021-08-16T19:09:06.987000Z	85	310,66	USD	ARCX
2021-08-16T19:09:06.987000Z	15	310,66	USD	ARCX
2021-08-16T19:09:06.987000Z	75	310,66	USD	ARCX
2021-08-16T19:09:06.987000Z	10	310,66	USD	ARCX
2021-08-16T19:09:06.987000Z	35	310,66	USD	ARCX
2021-08-16T19:09:40.232000Z	100	310,85	USD	ARCX
2021-08-16T19:09:40.232000Z	78	310,85	USD	ARCX
2021-08-16T19:13:28.360000Z	70	311,00	USD	ARCX
2021-08-16T19:15:01.225000Z	100	311,00	USD	ARCX
2021-08-16T19:15:01.226000Z	78	311,00	USD	ARCX
2021-08-16T19:15:10.240000Z	17	311,00	USD	ARCX
2021-08-16T19:18:12.755000Z	5	311,24	USD	ARCX
2021-08-16T19:18:12.756000Z	76	311,24	USD	ARCX
2021-08-16T19:18:12.757000Z	19	311,24	USD	ARCX
2021-08-16T19:18:12.758000Z	100	311,24	USD	ARCX
2021-08-16T19:18:12.759000Z	100	311,24	USD	ARCX
2021-08-16T19:18:12.760000Z	19	311,24	USD	ARCX
2021-08-16T19:18:12.761000Z	81	311,24	USD	ARCX
2021-08-16T19:22:10.537000Z	19	311,25	USD	ARCX
2021-08-16T19:26:22.932000Z	100	311,28	USD	ARCX
2021-08-16T19:26:22.933000Z	85	311,28	USD	ARCX
2021-08-16T19:26:22.933000Z	15	311,28	USD	ARCX
2021-08-16T19:26:22.933000Z	85	311,28	USD	ARCX
2021-08-16T19:26:22.934000Z	15	311,28	USD	ARCX
2021-08-16T19:26:56.790000Z	100	311,30	USD	ARCX
2021-08-16T19:26:56.790000Z	100	311,30	USD	ARCX
2021-08-16T19:29:48.602000Z	100	311,16	USD	ARCX
2021-08-16T19:29:48.603000Z	79	311,16	USD	ARCX
2021-08-16T19:30:17.398000Z	1	311,15	USD	ARCX
2021-08-16T19:30:17.399000Z	83	311,15	USD	ARCX
2021-08-16T19:30:17.399000Z	16	311,15	USD	ARCX
2021-08-16T19:30:17.399000Z	84	311,15	USD	ARCX
2021-08-16T19:30:17.399000Z	16	311,15	USD	ARCX
2021-08-16T19:30:17.400000Z	84	311,15	USD	ARCX
2021-08-16T19:30:21.146000Z	100	311,17	USD	ARCX
2021-08-16T19:30:33.732000Z	100	311,17	USD	ARCX
2021-08-16T19:30:33.781000Z	100	311,17	USD	ARCX
2021-08-16T19:30:33.860000Z	100	311,17	USD	ARCX
2021-08-16T19:30:33.863000Z	100	311,16	USD	ARCX
2021-08-16T19:30:33.866000Z	100	311,16	USD	ARCX
2021-08-16T19:30:33.866000Z	1	311,16	USD	ARCX

2021-08-16T19:30:35.443000Z	99	311,16	USD	ARCX
2021-08-16T19:30:35.443000Z	1	311,16	USD	ARCX
2021-08-16T19:30:41.096000Z	100	311,14	USD	ARCX
2021-08-16T19:30:41.096000Z	78	311,14	USD	ARCX
2021-08-16T19:32:55.087000Z	104	311,48	USD	ARCX
2021-08-16T19:32:55.087000Z	1	311,48	USD	ARCX
2021-08-16T19:32:55.088000Z	100	311,48	USD	ARCX
2021-08-16T19:32:55.088000Z	10	311,48	USD	ARCX
2021-08-16T19:32:55.088000Z	78	311,48	USD	ARCX
2021-08-16T19:33:17.107000Z	100	311,57	USD	ARCX
2021-08-16T19:33:17.107000Z	100	311,57	USD	ARCX
2021-08-16T19:34:21.645000Z	100	311,59	USD	ARCX
2021-08-16T19:35:11.155000Z	100	311,60	USD	ARCX
2021-08-16T19:35:27.807000Z	71	311,59	USD	ARCX
2021-08-16T19:35:27.807000Z	29	311,59	USD	ARCX
2021-08-16T19:35:30.133000Z	100	311,56	USD	ARCX
2021-08-16T19:35:50.603000Z	10	311,54	USD	ARCX
2021-08-16T19:35:57.878000Z	50	311,55	USD	ARCX
2021-08-16T19:36:07.005000Z	50	311,55	USD	ARCX
2021-08-16T19:08:21.527000Z	100	310,63	USD	BAML
2021-08-16T13:43:03.023000Z	100	309,44	USD	BARX
2021-08-16T13:55:14.997000Z	100	308,63	USD	BARX
2021-08-16T14:00:05.214000Z	100	308,70	USD	BARX
2021-08-16T19:01:52.347000Z	100	310,70	USD	BARX
2021-08-16T19:31:32.469000Z	100	311,28	USD	BARX
2021-08-16T19:34:21.647000Z	100	311,59	USD	BARX
2021-08-16T13:42:26.714000Z	100	309,21	USD	BATS
2021-08-16T13:42:26.714000Z	5	309,21	USD	BATS
2021-08-16T13:43:03.020000Z	95	309,44	USD	BATS
2021-08-16T13:43:03.020000Z	5	309,44	USD	BATS
2021-08-16T13:43:24.521000Z	100	309,70	USD	BATS
2021-08-16T13:55:29.507000Z	100	308,67	USD	BATS
2021-08-16T19:08:21.524000Z	59	310,63	USD	BATS
2021-08-16T19:08:21.524000Z	100	310,63	USD	BATS
2021-08-16T19:08:21.525000Z	99	310,63	USD	BATS
2021-08-16T19:08:21.525000Z	100	310,63	USD	BATS
2021-08-16T19:08:21.526000Z	100	310,63	USD	BATS
2021-08-16T19:08:21.526000Z	42	310,63	USD	BATS
2021-08-16T19:12:25.019000Z	100	311,01	USD	BATS
2021-08-16T19:26:22.932000Z	100	311,28	USD	BATS
2021-08-16T19:26:22.934000Z	40	311,28	USD	BATS
2021-08-16T19:26:22.934000Z	100	311,28	USD	BATS
2021-08-16T19:26:56.790000Z	99	311,30	USD	BATS
2021-08-16T19:30:17.398000Z	100	311,15	USD	BATS
2021-08-16T19:32:55.086000Z	100	311,48	USD	BATS
2021-08-16T19:30:17.399000Z	100	311,15	USD	BATY
2021-08-16T19:31:32.470000Z	50	311,28	USD	BATY
2021-08-16T19:32:55.089000Z	100	311,48	USD	BATY
2021-08-16T19:34:21.646000Z	1	311,59	USD	BATY
2021-08-16T19:34:21.647000Z	5	311,59	USD	BATY
2021-08-16T13:43:03.024000Z	100	309,44	USD	CAES
2021-08-16T19:08:21.527000Z	100	310,63	USD	CAES
2021-08-16T19:18:12.765000Z	100	311,24	USD	CAES
2021-08-16T19:34:21.646000Z	100	311,59	USD	CAES
2021-08-16T19:34:02.231000Z	300	311,59	USD	CDED
2021-08-16T13:43:03.021000Z	100	309,44	USD	DBSX
2021-08-16T13:55:14.996000Z	100	308,63	USD	DBSX
2021-08-16T13:55:29.508000Z	100	308,67	USD	DBSX
2021-08-16T14:00:05.212000Z	100	308,70	USD	DBSX
2021-08-16T19:08:21.528000Z	100	310,63	USD	DBSX
2021-08-16T19:18:12.762000Z	100	311,24	USD	DBSX
2021-08-16T19:30:17.397000Z	100	311,15	USD	DBSX
2021-08-16T19:32:55.083000Z	100	311,48	USD	DBSX
2021-08-16T19:34:21.644000Z	100	311,59	USD	DBSX
2021-08-16T13:43:03.023000Z	50	309,44	USD	EDGA
2021-08-16T19:08:05.029000Z	10	310,63	USD	EDGA
2021-08-16T19:12:17.375000Z	1	311,00	USD	EDGA
2021-08-16T19:14:14.894000Z	1	311,00	USD	EDGA
2021-08-16T19:14:51.060000Z	1	311,00	USD	EDGA
2021-08-16T19:16:58.669000Z	1	311,18	USD	EDGA
2021-08-16T19:18:12.761000Z	100	311,24	USD	EDGA
2021-08-16T19:26:22.932000Z	3	311,28	USD	EDGA
2021-08-16T19:30:17.398000Z	100	311,15	USD	EDGA
2021-08-16T19:30:29.686000Z	97	311,17	USD	EDGA
2021-08-16T19:31:16.676000Z	1	311,13	USD	EDGA
2021-08-16T19:32:55.089000Z	100	311,48	USD	EDGA
2021-08-16T19:34:21.647000Z	5	311,59	USD	EDGA
2021-08-16T13:55:29.507000Z	100	308,67	USD	EDGX
2021-08-16T14:00:05.213000Z	100	308,70	USD	EDGX

2021-08-16T19:01:52.344000Z	100	310,70	USD	EDGX
2021-08-16T19:01:52.345000Z	100	310,70	USD	EDGX
2021-08-16T19:01:52.345000Z	100	310,70	USD	EDGX
2021-08-16T19:01:52.345000Z	27	310,70	USD	EDGX
2021-08-16T19:08:21.523000Z	100	310,63	USD	EDGX
2021-08-16T19:08:21.526000Z	100	310,63	USD	EDGX
2021-08-16T19:08:21.527000Z	100	310,63	USD	EDGX
2021-08-16T19:08:21.527000Z	100	310,63	USD	EDGX
2021-08-16T19:30:17.397000Z	100	311,15	USD	EDGX
2021-08-16T19:30:46.549000Z	5	311,13	USD	EDGX
2021-08-16T19:30:59.970000Z	100	311,13	USD	EDGX
2021-08-16T19:31:32.466000Z	97	311,28	USD	EDGX
2021-08-16T19:31:32.467000Z	100	311,28	USD	EDGX
2021-08-16T19:31:32.467000Z	100	311,28	USD	EDGX
2021-08-16T19:31:32.468000Z	3	311,28	USD	EDGX
2021-08-16T19:32:55.085000Z	100	311,48	USD	EDGX
2021-08-16T19:32:55.085000Z	100	311,48	USD	EDGX
2021-08-16T19:32:55.085000Z	36	311,48	USD	EDGX
2021-08-16T19:32:55.086000Z	64	311,48	USD	EDGX
2021-08-16T19:35:30.133000Z	100	311,56	USD	EDGX
2021-08-16T13:41:45.674000Z	100	308,72	USD	ICBX
2021-08-16T13:43:03.024000Z	100	309,44	USD	ICBX
2021-08-16T13:43:24.521000Z	100	309,70	USD	ICBX
2021-08-16T13:55:14.997000Z	100	308,63	USD	ICBX
2021-08-16T13:55:29.508000Z	100	308,67	USD	ICBX
2021-08-16T14:00:05.214000Z	100	308,70	USD	ICBX
2021-08-16T19:01:52.347000Z	100	310,70	USD	ICBX
2021-08-16T19:03:07.628000Z	100	310,80	USD	ICBX
2021-08-16T19:23:21.032000Z	100	311,25	USD	ICBX
2021-08-16T19:29:40.029000Z	100	311,16	USD	ICBX
2021-08-16T19:29:48.240000Z	100	311,16	USD	ICBX
2021-08-16T19:31:32.468000Z	100	311,28	USD	ICBX
2021-08-16T19:32:55.088000Z	100	311,48	USD	ICBX
2021-08-16T13:43:03.023000Z	100	309,44	USD	IEXG
2021-08-16T19:18:12.762000Z	100	311,24	USD	IEXG
2021-08-16T19:26:22.934000Z	64	311,28	USD	IEXG
2021-08-16T19:26:22.935000Z	108	311,28	USD	IEXG
2021-08-16T19:26:22.935000Z	100	311,28	USD	IEXG
2021-08-16T19:26:32.254000Z	100	311,29	USD	IEXG
2021-08-16T19:26:56.791000Z	78	311,30	USD	IEXG
2021-08-16T19:30:33.732000Z	202	311,17	USD	IEXG
2021-08-16T19:32:55.087000Z	15	311,48	USD	IEXG
2021-08-16T19:32:55.210000Z	6	311,47	USD	IEXG
2021-08-16T19:34:21.646000Z	100	311,59	USD	IEXG
2021-08-16T19:01:52.346000Z	100	310,70	USD	JPMX
2021-08-16T19:18:12.763000Z	100	311,24	USD	JPMX
2021-08-16T19:31:32.466000Z	300	311,28	USD	JPMX
2021-08-16T19:32:52.284000Z	200	311,48	USD	JPMX
2021-08-16T19:34:21.646000Z	100	311,59	USD	JPMX
2021-08-16T19:35:11.156000Z	100	311,60	USD	JPMX
2021-08-16T13:42:26.715000Z	100	309,21	USD	LEVL
2021-08-16T13:43:03.019000Z	100	309,44	USD	LEVL
2021-08-16T13:55:14.996000Z	100	308,63	USD	LEVL
2021-08-16T14:00:05.212000Z	100	308,70	USD	LEVL
2021-08-16T19:08:21.525000Z	100	310,63	USD	LEVL
2021-08-16T19:16:26.032000Z	100	311,17	USD	LEVL
2021-08-16T19:18:12.765000Z	100	311,24	USD	LEVL
2021-08-16T19:18:12.765000Z	100	311,24	USD	LEVL
2021-08-16T19:26:22.932000Z	100	311,28	USD	LEVL
2021-08-16T19:26:48.929000Z	100	311,30	USD	LEVL
2021-08-16T19:30:17.400000Z	100	311,15	USD	LEVL
2021-08-16T19:34:21.646000Z	100	311,59	USD	LEVL
2021-08-16T19:35:11.157000Z	100	311,60	USD	LEVL
2021-08-16T13:43:03.021000Z	73	309,44	USD	MEMX
2021-08-16T13:43:03.021000Z	27	309,44	USD	MEMX
2021-08-16T13:43:24.521000Z	100	309,70	USD	MEMX
2021-08-16T13:55:29.507000Z	100	308,67	USD	MEMX
2021-08-16T19:30:17.399000Z	100	311,15	USD	MEMX
2021-08-16T19:32:55.086000Z	100	311,48	USD	MEMX
2021-08-16T13:41:45.398000Z	300	308,72	USD	MSPL
2021-08-16T13:55:14.997000Z	100	308,63	USD	MSPL
2021-08-16T14:00:05.214000Z	100	308,70	USD	MSPL
2021-08-16T19:03:07.629000Z	100	310,80	USD	MSPL
2021-08-16T19:23:53.718000Z	100	311,25	USD	MSPL
2021-08-16T19:29:38.671000Z	100	311,16	USD	MSPL
2021-08-16T19:31:32.469000Z	100	311,28	USD	MSPL
2021-08-16T13:43:03.023000Z	100	309,44	USD	SGMT
2021-08-16T19:08:21.526000Z	100	310,63	USD	SGMT
2021-08-16T19:15:02.865000Z	40	311,00	USD	SGMT

2021-08-16T19:18:12.766000Z	100	311,24	USD	SGMT
2021-08-16T19:22:18.234000Z	1	311,25	USD	SGMT
2021-08-16T19:24:22.971000Z	50	311,25	USD	SGMT
2021-08-16T19:30:08.535000Z	10	311,15	USD	SGMT
2021-08-16T19:30:17.001000Z	1	311,15	USD	SGMT
2021-08-16T19:30:19.578000Z	90	311,17	USD	SGMT
2021-08-16T19:31:03.241000Z	3	311,13	USD	SGMT
2021-08-16T19:31:03.241000Z	1	311,13	USD	SGMT
2021-08-16T19:31:19.482000Z	1	311,14	USD	SGMT
2021-08-16T19:31:23.240000Z	2	311,14	USD	SGMT
2021-08-16T19:32:56.818000Z	50	311,47	USD	SGMT
2021-08-16T19:32:58.239000Z	1	311,47	USD	SGMT
2021-08-16T19:32:58.239000Z	1	311,47	USD	SGMT
2021-08-16T19:33:06.025000Z	4	311,47	USD	SGMT
2021-08-16T19:33:08.239000Z	1	311,47	USD	SGMT
2021-08-16T19:33:19.072000Z	30	311,55	USD	SGMT
2021-08-16T19:34:13.241000Z	10	311,59	USD	SGMT
2021-08-16T19:34:21.647000Z	90	311,59	USD	SGMT
2021-08-16T13:42:26.715000Z	100	309,21	USD	UBSA
2021-08-16T13:43:03.022000Z	100	309,44	USD	UBSA
2021-08-16T13:55:14.996000Z	100	308,63	USD	UBSA
2021-08-16T19:01:52.346000Z	100	310,70	USD	UBSA
2021-08-16T19:18:12.765000Z	100	311,24	USD	UBSA
2021-08-16T19:26:22.933000Z	100	311,28	USD	UBSA
2021-08-16T19:31:32.469000Z	100	311,28	USD	UBSA
2021-08-16T19:32:55.203000Z	100	311,47	USD	UBSA
2021-08-16T19:34:21.648000Z	100	311,59	USD	UBSA
2021-08-16T19:34:14.955000Z	1	311,59	USD	VFMI
2021-08-16T13:43:03.022000Z	5	309,44	USD	XASE
2021-08-16T13:43:03.022000Z	5	309,44	USD	XASE
2021-08-16T13:43:03.023000Z	5	309,44	USD	XASE
2021-08-16T13:43:03.024000Z	57	309,44	USD	XASE
2021-08-16T13:43:24.520000Z	37	309,70	USD	XASE
2021-08-16T15:03:31.149000Z	19	309,53	USD	XASE
2021-08-16T19:26:56.790000Z	98	311,30	USD	XASE
2021-08-16T19:31:32.468000Z	85	311,28	USD	XASE
2021-08-16T19:31:32.469000Z	12	311,28	USD	XASE
2021-08-16T19:33:17.108000Z	14	311,57	USD	XASE
2021-08-16T19:35:11.155000Z	85	311,60	USD	XASE
2021-08-16T19:35:11.155000Z	12	311,60	USD	XASE
2021-08-16T13:41:45.676000Z	50	308,72	USD	XBOS
2021-08-16T13:43:03.026000Z	10	309,44	USD	XBOS
2021-08-16T13:43:03.026000Z	10	309,44	USD	XBOS
2021-08-16T19:08:21.526000Z	50	310,63	USD	XBOS
2021-08-16T13:42:26.715000Z	5	309,21	USD	XCIS
2021-08-16T13:43:03.025000Z	5	309,44	USD	XCIS
2021-08-16T13:43:03.025000Z	5	309,44	USD	XCIS
2021-08-16T13:43:03.025000Z	5	309,44	USD	XCIS
2021-08-16T13:43:03.025000Z	5	309,44	USD	XCIS
2021-08-16T13:43:03.025000Z	5	309,44	USD	XCIS
2021-08-16T19:16:13.727000Z	100	311,14	USD	XCIS
2021-08-16T19:18:12.759000Z	15	311,24	USD	XCIS
2021-08-16T19:18:12.760000Z	10	311,24	USD	XCIS
2021-08-16T19:18:12.760000Z	3	311,24	USD	XCIS
2021-08-16T19:26:22.933000Z	50	311,28	USD	XCIS
2021-08-16T19:30:17.400000Z	100	311,15	USD	XCIS
2021-08-16T19:31:32.470000Z	50	311,28	USD	XCIS
2021-08-16T19:31:32.470000Z	5	311,28	USD	XCIS
2021-08-16T19:32:55.087000Z	97	311,48	USD	XCIS
2021-08-16T19:32:55.088000Z	3	311,48	USD	XCIS
2021-08-16T19:32:55.088000Z	3	311,48	USD	XCIS
2021-08-16T19:32:55.088000Z	3	311,48	USD	XCIS
2021-08-16T19:32:55.089000Z	3	311,48	USD	XCIS
2021-08-16T19:32:55.089000Z	3	311,48	USD	XCIS
2021-08-16T19:34:21.648000Z	5	311,59	USD	XCIS
2021-08-16T19:34:21.648000Z	5	311,59	USD	XCIS
2021-08-16T13:41:45.676000Z	223	308,72	USD	XNAS
2021-08-16T13:42:26.715000Z	79	309,21	USD	XNAS
2021-08-16T13:42:34.254000Z	10	309,26	USD	XNAS
2021-08-16T13:43:03.021000Z	68	309,44	USD	XNAS
2021-08-16T13:43:03.022000Z	100	309,44	USD	XNAS
2021-08-16T13:43:03.022000Z	21	309,44	USD	XNAS
2021-08-16T13:43:24.521000Z	100	309,70	USD	XNAS
2021-08-16T13:43:24.521000Z	80	309,70	USD	XNAS
2021-08-16T13:55:14.121000Z	140	308,63	USD	XNAS
2021-08-16T13:55:29.507000Z	100	308,67	USD	XNAS
2021-08-16T13:55:29.508000Z	10	308,67	USD	XNAS
2021-08-16T14:00:05.213000Z	100	308,70	USD	XNAS
2021-08-16T14:00:05.213000Z	83	308,70	USD	XNAS

2021-08-16T14:00:13.327000Z	100	308,71	USD	XNAS
2021-08-16T19:01:52.344000Z	100	310,70	USD	XNAS
2021-08-16T19:03:07.627000Z	70	310,80	USD	XNAS
2021-08-16T19:03:07.628000Z	12	310,80	USD	XNAS
2021-08-16T19:03:07.628000Z	12	310,80	USD	XNAS
2021-08-16T19:03:07.628000Z	10	310,80	USD	XNAS
2021-08-16T19:03:07.628000Z	12	310,80	USD	XNAS
2021-08-16T19:03:07.628000Z	51	310,80	USD	XNAS
2021-08-16T19:08:21.524000Z	2	310,63	USD	XNAS
2021-08-16T19:09:06.985000Z	1	310,66	USD	XNAS
2021-08-16T19:09:06.985000Z	75	310,66	USD	XNAS
2021-08-16T19:09:06.985000Z	16	310,66	USD	XNAS
2021-08-16T19:09:06.986000Z	8	310,66	USD	XNAS
2021-08-16T19:09:06.986000Z	1	310,66	USD	XNAS
2021-08-16T19:09:06.986000Z	29	310,66	USD	XNAS
2021-08-16T19:13:28.361000Z	2	311,00	USD	XNAS
2021-08-16T19:15:01.225000Z	4	311,00	USD	XNAS
2021-08-16T19:15:01.226000Z	81	311,00	USD	XNAS
2021-08-16T19:18:12.763000Z	4	311,24	USD	XNAS
2021-08-16T19:18:12.763000Z	16	311,24	USD	XNAS
2021-08-16T19:18:12.763000Z	80	311,24	USD	XNAS
2021-08-16T19:18:12.764000Z	9	311,24	USD	XNAS
2021-08-16T19:18:12.764000Z	181	311,24	USD	XNAS
2021-08-16T19:18:12.764000Z	18	311,24	USD	XNAS
2021-08-16T19:22:10.538000Z	2	311,25	USD	XNAS
2021-08-16T19:26:22.934000Z	89	311,28	USD	XNAS
2021-08-16T19:26:22.934000Z	11	311,28	USD	XNAS
2021-08-16T19:26:36.109000Z	100	311,29	USD	XNAS
2021-08-16T19:26:36.110000Z	100	311,29	USD	XNAS
2021-08-16T19:26:56.790000Z	1	311,30	USD	XNAS
2021-08-16T19:26:56.791000Z	2	311,30	USD	XNAS
2021-08-16T19:29:48.603000Z	3	311,16	USD	XNAS
2021-08-16T19:30:17.396000Z	5	311,15	USD	XNAS
2021-08-16T19:30:17.397000Z	1	311,15	USD	XNAS
2021-08-16T19:30:17.397000Z	9	311,15	USD	XNAS
2021-08-16T19:30:17.397000Z	85	311,15	USD	XNAS
2021-08-16T19:30:17.398000Z	95	311,15	USD	XNAS
2021-08-16T19:30:33.862000Z	100	311,16	USD	XNAS
2021-08-16T19:30:41.096000Z	100	311,14	USD	XNAS
2021-08-16T19:31:32.469000Z	100	311,28	USD	XNAS
2021-08-16T19:32:55.084000Z	100	311,48	USD	XNAS
2021-08-16T19:32:55.084000Z	105	311,48	USD	XNAS
2021-08-16T19:32:55.085000Z	95	311,48	USD	XNAS
2021-08-16T19:33:17.108000Z	5	311,57	USD	XNAS
2021-08-16T19:34:21.644000Z	109	311,59	USD	XNAS
2021-08-16T19:34:21.645000Z	10	311,59	USD	XNAS
2021-08-16T19:34:21.645000Z	17	311,59	USD	XNAS
2021-08-16T19:35:11.156000Z	85	311,60	USD	XNAS
2021-08-16T19:35:11.156000Z	10	311,60	USD	XNAS
2021-08-16T19:35:11.156000Z	18	311,60	USD	XNAS
2021-08-16T13:41:45.399000Z	5	308,72	USD	XNYS
2021-08-16T13:41:45.675000Z	95	308,72	USD	XNYS
2021-08-16T13:41:45.676000Z	100	308,72	USD	XNYS
2021-08-16T13:41:45.676000Z	100	308,72	USD	XNYS
2021-08-16T13:42:02.807000Z	6	308,91	USD	XNYS
2021-08-16T13:42:02.808000Z	5	308,91	USD	XNYS
2021-08-16T13:42:11.477000Z	28	309,19	USD	XNYS
2021-08-16T13:42:26.714000Z	100	309,21	USD	XNYS
2021-08-16T13:42:26.715000Z	100	309,21	USD	XNYS
2021-08-16T13:42:34.252000Z	9	309,26	USD	XNYS
2021-08-16T13:42:34.253000Z	10	309,26	USD	XNYS
2021-08-16T13:42:34.253000Z	81	309,26	USD	XNYS
2021-08-16T13:42:34.254000Z	100	309,26	USD	XNYS
2021-08-16T13:43:03.024000Z	43	309,44	USD	XNYS
2021-08-16T13:43:24.520000Z	63	309,70	USD	XNYS
2021-08-16T13:43:38.874000Z	9	309,70	USD	XNYS
2021-08-16T13:43:38.875000Z	34	309,70	USD	XNYS
2021-08-16T13:43:38.875000Z	15	309,70	USD	XNYS
2021-08-16T13:43:38.876000Z	42	309,70	USD	XNYS
2021-08-16T13:43:54.106000Z	98	309,65	USD	XNYS
2021-08-16T13:54:40.026000Z	100	308,71	USD	XNYS
2021-08-16T13:55:14.994000Z	50	308,63	USD	XNYS
2021-08-16T13:55:14.994000Z	1	308,63	USD	XNYS
2021-08-16T13:55:14.995000Z	4	308,63	USD	XNYS
2021-08-16T13:55:14.995000Z	45	308,63	USD	XNYS
2021-08-16T13:55:14.995000Z	100	308,63	USD	XNYS
2021-08-16T13:55:29.507000Z	100	308,67	USD	XNYS
2021-08-16T13:55:29.551000Z	100	308,63	USD	XNYS
2021-08-16T14:00:05.212000Z	100	308,70	USD	XNYS

2021-08-16T15:03:29.212000Z	54	309,53	USD	XNYS
2021-08-16T15:03:29.212000Z	46	309,53	USD	XNYS
2021-08-16T15:03:29.213000Z	80	309,53	USD	XNYS
2021-08-16T15:03:29.213000Z	1	309,53	USD	XNYS
2021-08-16T15:03:29.227000Z	19	309,53	USD	XNYS
2021-08-16T15:03:29.228000Z	81	309,53	USD	XNYS
2021-08-16T19:01:51.343000Z	100	310,71	USD	XNYS
2021-08-16T19:01:52.345000Z	5	310,70	USD	XNYS
2021-08-16T19:01:52.346000Z	5	310,70	USD	XNYS
2021-08-16T19:01:52.346000Z	5	310,70	USD	XNYS
2021-08-16T19:03:07.627000Z	100	310,80	USD	XNYS
2021-08-16T19:08:21.525000Z	21	310,63	USD	XNYS
2021-08-16T19:09:40.231000Z	100	310,85	USD	XNYS
2021-08-16T19:09:40.232000Z	100	310,85	USD	XNYS
2021-08-16T19:09:40.232000Z	100	310,85	USD	XNYS
2021-08-16T19:09:40.232000Z	2	310,85	USD	XNYS
2021-08-16T19:09:40.233000Z	24	310,85	USD	XNYS
2021-08-16T19:09:40.233000Z	39	310,85	USD	XNYS
2021-08-16T19:13:26.582000Z	100	311,00	USD	XNYS
2021-08-16T19:13:28.360000Z	100	311,00	USD	XNYS
2021-08-16T19:13:28.360000Z	48	311,00	USD	XNYS
2021-08-16T19:14:51.051000Z	100	311,00	USD	XNYS
2021-08-16T19:15:01.225000Z	96	311,00	USD	XNYS
2021-08-16T19:15:01.226000Z	4	311,00	USD	XNYS
2021-08-16T19:15:01.226000Z	100	311,00	USD	XNYS
2021-08-16T19:15:13.268000Z	1	311,00	USD	XNYS
2021-08-16T19:18:12.757000Z	9	311,24	USD	XNYS
2021-08-16T19:18:12.758000Z	9	311,24	USD	XNYS
2021-08-16T19:22:10.538000Z	85	311,25	USD	XNYS
2021-08-16T19:22:13.235000Z	3	311,25	USD	XNYS
2021-08-16T19:23:19.973000Z	12	311,25	USD	XNYS
2021-08-16T19:23:19.973000Z	88	311,25	USD	XNYS
2021-08-16T19:26:22.933000Z	100	311,28	USD	XNYS
2021-08-16T19:26:56.789000Z	100	311,30	USD	XNYS
2021-08-16T19:26:56.790000Z	2	311,30	USD	XNYS
2021-08-16T19:29:48.602000Z	100	311,16	USD	XNYS
2021-08-16T19:29:48.603000Z	79	311,16	USD	XNYS
2021-08-16T19:30:17.399000Z	100	311,15	USD	XNYS
2021-08-16T19:30:19.562000Z	16	311,17	USD	XNYS
2021-08-16T19:30:21.146000Z	84	311,17	USD	XNYS
2021-08-16T19:30:21.146000Z	16	311,17	USD	XNYS
2021-08-16T19:30:33.732000Z	84	311,17	USD	XNYS
2021-08-16T19:30:33.733000Z	16	311,17	USD	XNYS
2021-08-16T19:30:33.804000Z	84	311,17	USD	XNYS
2021-08-16T19:30:33.804000Z	100	311,17	USD	XNYS
2021-08-16T19:30:35.451000Z	60	311,16	USD	XNYS
2021-08-16T19:31:21.433000Z	100	311,14	USD	XNYS
2021-08-16T19:31:32.467000Z	100	311,28	USD	XNYS
2021-08-16T19:31:32.468000Z	100	311,28	USD	XNYS
2021-08-16T19:31:32.468000Z	3	311,28	USD	XNYS
2021-08-16T19:32:55.086000Z	100	311,48	USD	XNYS
2021-08-16T19:32:55.087000Z	100	311,48	USD	XNYS
2021-08-16T19:32:55.087000Z	100	311,48	USD	XNYS
2021-08-16T19:33:17.107000Z	85	311,57	USD	XNYS
2021-08-16T19:33:17.107000Z	15	311,57	USD	XNYS
2021-08-16T19:33:17.108000Z	86	311,57	USD	XNYS
2021-08-16T19:34:21.645000Z	100	311,59	USD	XNYS
2021-08-16T19:35:11.155000Z	3	311,60	USD	XNYS
2021-08-16T19:35:27.807000Z	100	311,59	USD	XNYS
2021-08-16T19:35:30.133000Z	8	311,56	USD	XNYS
2021-08-16T19:35:46.704000Z	3	311,54	USD	XNYS
2021-08-16T19:35:48.245000Z	2	311,54	USD	XNYS
2021-08-16T19:35:48.245000Z	10	311,54	USD	XNYS
2021-08-16T19:36:03.794000Z	32	311,55	USD	XNYS
2021-08-16T13:43:03.024000Z	10	309,44	USD	XPSX
2021-08-16T19:01:52.346000Z	100	310,70	USD	XPSX
2021-08-16T19:01:52.346000Z	100	310,70	USD	XPSX
2021-08-16T07:01:04.149727Z	100	260,30	EUR	XETA
2021-08-16T07:44:26.901400Z	97	262,05	EUR	XETA
2021-08-16T07:44:35.149807Z	3	262,05	EUR	XETA
2021-08-16T07:44:36.879915Z	100	262,05	EUR	XETA
2021-08-16T07:44:44.443497Z	41	262,05	EUR	XETA
2021-08-16T07:44:44.443552Z	100	262,05	EUR	XETA
2021-08-16T07:44:44.443624Z	74	262,05	EUR	XETA
2021-08-16T07:44:44.443661Z	71	262,05	EUR	XETA
2021-08-16T07:44:44.443769Z	12	262,05	EUR	XETA
2021-08-16T07:44:44.443882Z	2	262,05	EUR	XETA
2021-08-16T07:52:25.711799Z	100	261,70	EUR	XETA
2021-08-16T07:52:25.716623Z	100	261,70	EUR	XETA

2021-08-16T07:57:01.132065Z	40	262,05	EUR	XETA
2021-08-16T07:57:01.132150Z	60	262,05	EUR	XETA
2021-08-16T07:57:02.568106Z	100	262,05	EUR	XETA
2021-08-16T08:07:05.882828Z	34	262,05	EUR	XETA
2021-08-16T08:07:30.937908Z	66	262,05	EUR	XETA
2021-08-16T08:07:42.962373Z	100	262,05	EUR	XETA
2021-08-16T08:07:42.962941Z	55	262,05	EUR	XETA
2021-08-16T08:07:51.195827Z	45	262,05	EUR	XETA
2021-08-16T08:20:47.394465Z	100	262,05	EUR	XETA
2021-08-16T08:20:47.394774Z	87	262,05	EUR	XETA
2021-08-16T08:20:47.509101Z	36	262,05	EUR	XETA
2021-08-16T08:20:56.843120Z	77	262,05	EUR	XETA
2021-08-16T08:20:58.492794Z	100	262,05	EUR	XETA
2021-08-16T08:20:58.492899Z	38	262,05	EUR	XETA
2021-08-16T08:20:58.657954Z	34	262,05	EUR	XETA
2021-08-16T08:20:58.658022Z	28	262,05	EUR	XETA
2021-08-16T08:42:25.279409Z	18	261,70	EUR	XETA
2021-08-16T08:42:25.279462Z	75	261,70	EUR	XETA
2021-08-16T08:42:25.279501Z	7	261,70	EUR	XETA
2021-08-16T08:42:25.279663Z	126	261,70	EUR	XETA
2021-08-16T08:42:25.279708Z	50	261,70	EUR	XETA
2021-08-16T08:42:25.280020Z	24	261,70	EUR	XETA
2021-08-16T08:45:44.924933Z	82	261,75	EUR	XETA
2021-08-16T08:45:44.925032Z	18	261,75	EUR	XETA
2021-08-16T08:45:46.532282Z	100	261,75	EUR	XETA
2021-08-16T08:47:49.965089Z	3	261,75	EUR	XETA
2021-08-16T08:47:49.965169Z	16	261,75	EUR	XETA
2021-08-16T08:47:50.416880Z	63	261,75	EUR	XETA
2021-08-16T08:47:50.416975Z	20	261,75	EUR	XETA
2021-08-16T08:47:50.417140Z	18	261,75	EUR	XETA
2021-08-16T08:47:51.457690Z	80	261,75	EUR	XETA
2021-08-16T08:47:51.464562Z	100	261,75	EUR	XETA
2021-08-16T08:48:25.533115Z	40	261,75	EUR	XETA
2021-08-16T08:48:44.024500Z	2	261,75	EUR	XETA
2021-08-16T08:48:51.116450Z	58	261,75	EUR	XETA
2021-08-16T08:50:19.071228Z	211	261,75	EUR	XETA
2021-08-16T08:50:19.141147Z	83	261,75	EUR	XETA
2021-08-16T08:50:19.141244Z	6	261,75	EUR	XETA
2021-08-16T08:50:19.223652Z	37	261,75	EUR	XETA
2021-08-16T08:52:32.761989Z	63	261,85	EUR	XETA
2021-08-16T08:58:37.620808Z	60	261,65	EUR	XETA
2021-08-16T08:58:37.634614Z	6	261,65	EUR	XETA
2021-08-16T08:58:53.172993Z	44	261,65	EUR	XETA
2021-08-16T08:58:53.179681Z	40	261,65	EUR	XETA
2021-08-16T08:58:53.179717Z	55	261,65	EUR	XETA
2021-08-16T08:58:55.193411Z	33	261,65	EUR	XETA
2021-08-16T08:58:55.349469Z	10	261,65	EUR	XETA
2021-08-16T08:59:02.764285Z	69	261,65	EUR	XETA
2021-08-16T08:59:05.196477Z	10	261,65	EUR	XETA
2021-08-16T08:59:40.576623Z	55	261,70	EUR	XETA
2021-08-16T08:59:41.602186Z	18	261,70	EUR	XETA
2021-08-16T09:10:05.985081Z	100	261,50	EUR	XETA
2021-08-16T09:10:05.985326Z	100	261,50	EUR	XETA
2021-08-16T09:10:05.996706Z	100	261,50	EUR	XETA
2021-08-16T09:10:07.010893Z	33	261,50	EUR	XETA
2021-08-16T09:10:07.010964Z	1	261,50	EUR	XETA
2021-08-16T09:10:07.027562Z	66	261,50	EUR	XETA
2021-08-16T09:10:16.140083Z	11	261,50	EUR	XETA
2021-08-16T09:10:30.341052Z	58	261,50	EUR	XETA
2021-08-16T09:10:44.159271Z	31	261,50	EUR	XETA
2021-08-16T09:12:12.292898Z	25	261,60	EUR	XETA
2021-08-16T09:12:12.292980Z	75	261,60	EUR	XETA
2021-08-16T09:12:12.300036Z	100	261,60	EUR	XETA
2021-08-16T09:13:28.072423Z	40	261,70	EUR	XETA
2021-08-16T09:13:28.072495Z	60	261,70	EUR	XETA
2021-08-16T09:13:30.478094Z	100	261,70	EUR	XETA
2021-08-16T09:13:35.034232Z	19	261,70	EUR	XETA
2021-08-16T09:13:35.079858Z	10	261,70	EUR	XETA
2021-08-16T09:13:39.315584Z	22	261,70	EUR	XETA
2021-08-16T09:13:45.009115Z	49	261,70	EUR	XETA
2021-08-16T09:14:11.384892Z	40	261,60	EUR	XETA
2021-08-16T09:14:12.880970Z	4	261,60	EUR	XETA
2021-08-16T09:14:12.881043Z	52	261,60	EUR	XETA
2021-08-16T09:14:12.881148Z	4	261,60	EUR	XETA
2021-08-16T09:14:24.819490Z	100	261,60	EUR	XETA
2021-08-16T09:14:24.872224Z	100	261,60	EUR	XETA
2021-08-16T09:14:25.884716Z	5	261,60	EUR	XETA
2021-08-16T09:14:25.894081Z	29	261,60	EUR	XETA
2021-08-16T09:14:25.894160Z	76	261,60	EUR	XETA

2021-08-16T09:14:26.023021Z	16	261,60	EUR	XETA
2021-08-16T09:21:58.399389Z	36	261,85	EUR	XETA
2021-08-16T09:21:58.399636Z	38	261,85	EUR	XETA
2021-08-16T09:52:43.426636Z	44	261,75	EUR	XETA
2021-08-16T09:52:49.094013Z	56	261,75	EUR	XETA
2021-08-16T09:52:59.664071Z	81	261,75	EUR	XETA
2021-08-16T09:52:59.664154Z	62	261,75	EUR	XETA
2021-08-16T09:52:59.664338Z	59	261,75	EUR	XETA
2021-08-16T09:52:59.664371Z	198	261,75	EUR	XETA
2021-08-16T10:11:08.064999Z	143	261,90	EUR	XETA
2021-08-16T10:11:08.069648Z	57	261,90	EUR	XETA
2021-08-16T10:11:08.070061Z	100	261,90	EUR	XETA
2021-08-16T10:11:08.104690Z	100	261,90	EUR	XETA
2021-08-16T10:11:08.113791Z	18	261,90	EUR	XETA
2021-08-16T10:11:08.366878Z	82	261,90	EUR	XETA
2021-08-16T10:51:50.883622Z	142	262,70	EUR	XETA
2021-08-16T10:51:50.883727Z	121	262,70	EUR	XETA
2021-08-16T10:51:50.883778Z	237	262,70	EUR	XETA
2021-08-16T10:57:19.214855Z	233	262,90	EUR	XETA
2021-08-16T10:57:19.214972Z	267	262,90	EUR	XETA
2021-08-16T11:38:16.384818Z	201	263,10	EUR	XETA
2021-08-16T11:38:16.384937Z	99	263,10	EUR	XETA
2021-08-16T11:38:16.385194Z	99	263,10	EUR	XETA
2021-08-16T11:38:16.385241Z	99	263,10	EUR	XETA
2021-08-16T11:38:16.385291Z	50	263,10	EUR	XETA
2021-08-16T11:38:16.390402Z	100	263,10	EUR	XETA
2021-08-16T11:38:16.415155Z	52	263,10	EUR	XETA
2021-08-16T11:38:28.476868Z	58	263,10	EUR	XETA
2021-08-16T11:38:28.479039Z	119	263,10	EUR	XETA
2021-08-16T11:38:28.486054Z	23	263,10	EUR	XETA
2021-08-16T11:44:10.488940Z	37	263,30	EUR	XETA
2021-08-16T11:44:10.489001Z	463	263,30	EUR	XETA
2021-08-16T11:44:22.978418Z	166	263,30	EUR	XETA
2021-08-16T11:44:22.991746Z	5	263,30	EUR	XETA
2021-08-16T11:44:23.898003Z	92	263,30	EUR	XETA
2021-08-16T11:44:29.283362Z	39	263,30	EUR	XETA
2021-08-16T11:44:29.283447Z	198	263,30	EUR	XETA
2021-08-16T11:52:47.918609Z	55	263,65	EUR	XETA
2021-08-16T11:52:47.922665Z	315	263,65	EUR	XETA
2021-08-16T11:52:48.159254Z	130	263,65	EUR	XETA
2021-08-16T12:01:40.500337Z	100	263,10	EUR	XETA
2021-08-16T12:19:09.046114Z	26	262,75	EUR	XETA
2021-08-16T12:23:48.267555Z	225	262,95	EUR	XETA
2021-08-16T12:23:48.267692Z	249	262,95	EUR	XETA
2021-08-16T12:34:23.962469Z	368	263,10	EUR	XETA
2021-08-16T12:34:23.962595Z	132	263,10	EUR	XETA
2021-08-16T12:44:04.857142Z	331	263,20	EUR	XETA
2021-08-16T12:44:04.857246Z	169	263,20	EUR	XETA
2021-08-16T12:58:52.374299Z	38	263,05	EUR	XETA
2021-08-16T12:59:06.113587Z	462	263,05	EUR	XETA
2021-08-16T13:10:35.301223Z	327	263,45	EUR	XETA
2021-08-16T13:10:35.301331Z	173	263,45	EUR	XETA
2021-08-16T13:26:37.033111Z	4	263,55	EUR	XETA
2021-08-16T13:26:39.546138Z	10	263,55	EUR	XETA
2021-08-16T13:26:43.292907Z	10	263,55	EUR	XETA
2021-08-16T13:26:45.377704Z	1	263,55	EUR	XETA
2021-08-16T13:26:45.377793Z	11	263,55	EUR	XETA
2021-08-16T13:26:45.377854Z	13	263,55	EUR	XETA
2021-08-16T13:27:21.182007Z	86	263,65	EUR	XETA
2021-08-16T13:27:21.182086Z	365	263,65	EUR	XETA
2021-08-16T13:29:46.461683Z	157	263,50	EUR	XETA
2021-08-16T13:29:46.461770Z	343	263,50	EUR	XETA
2021-08-16T13:29:53.093976Z	297	263,30	EUR	XETA
2021-08-16T13:29:53.094090Z	203	263,30	EUR	XETA
2021-08-16T13:30:01.248690Z	156	263,15	EUR	XETA
2021-08-16T13:30:01.248757Z	344	263,15	EUR	XETA
2021-08-16T13:32:02.335270Z	100	262,60	EUR	XETA
2021-08-16T13:32:02.335308Z	118	262,60	EUR	XETA
2021-08-16T13:32:02.335340Z	22	262,60	EUR	XETA
2021-08-16T13:32:02.335549Z	18	262,60	EUR	XETA
2021-08-16T13:32:02.335575Z	42	262,60	EUR	XETA
2021-08-16T13:32:02.335612Z	42	262,60	EUR	XETA
2021-08-16T13:32:02.335825Z	58	262,60	EUR	XETA
2021-08-16T13:32:02.336021Z	100	262,60	EUR	XETA
2021-08-16T13:36:33.148014Z	168	262,15	EUR	XETA
2021-08-16T13:36:34.652465Z	199	262,15	EUR	XETA
2021-08-16T13:36:34.652606Z	109	262,15	EUR	XETA
2021-08-16T13:36:35.398363Z	24	262,15	EUR	XETA
2021-08-16T13:46:02.526828Z	100	262,25	EUR	XETA

2021-08-16T13:46:02.526896Z	400	262,25	EUR	XETA
2021-08-16T13:47:00.427936Z	154	262,00	EUR	XETA
2021-08-16T13:47:03.113098Z	310	262,00	EUR	XETA
2021-08-16T14:01:05.383114Z	36	262,00	EUR	XETA
2021-08-16T14:01:50.779785Z	80	262,00	EUR	XETA
2021-08-16T14:01:50.862029Z	20	262,00	EUR	XETA
2021-08-16T14:01:51.505565Z	35	262,00	EUR	XETA
2021-08-16T14:01:51.578423Z	11	262,00	EUR	XETA
2021-08-16T14:01:54.903587Z	16	262,00	EUR	XETA
2021-08-16T14:01:54.903663Z	43	262,00	EUR	XETA
2021-08-16T14:01:54.967711Z	109	262,00	EUR	XETA
2021-08-16T14:01:54.967751Z	36	262,00	EUR	XETA
2021-08-16T14:01:54.967853Z	10	262,00	EUR	XETA
2021-08-16T14:01:54.967879Z	20	262,00	EUR	XETA
2021-08-16T14:01:54.967939Z	120	262,00	EUR	XETA
2021-08-16T14:11:53.433133Z	100	262,00	EUR	XETA
2021-08-16T14:15:55.812254Z	68	262,70	EUR	XETA
2021-08-16T14:16:34.669301Z	25	262,70	EUR	XETA
2021-08-16T14:16:36.804485Z	62	262,70	EUR	XETA
2021-08-16T14:16:36.804516Z	200	262,70	EUR	XETA
2021-08-16T14:16:36.804582Z	45	262,70	EUR	XETA
2021-08-16T14:23:15.676491Z	38	262,25	EUR	XETA
2021-08-16T14:23:18.573026Z	252	262,25	EUR	XETA
2021-08-16T14:23:18.573093Z	210	262,25	EUR	XETA
2021-08-16T14:31:56.362006Z	69	263,05	EUR	XETA
2021-08-16T14:31:56.362178Z	258	263,05	EUR	XETA
2021-08-16T14:31:56.362256Z	60	263,05	EUR	XETA
2021-08-16T14:31:56.362352Z	613	263,05	EUR	XETA
2021-08-16T14:52:32.052781Z	9	262,75	EUR	XETA
2021-08-16T14:52:32.052854Z	120	262,75	EUR	XETA
2021-08-16T14:52:32.052921Z	97	262,75	EUR	XETA
2021-08-16T14:52:37.227195Z	120	262,75	EUR	XETA
2021-08-16T14:52:37.227316Z	300	262,75	EUR	XETA
2021-08-16T14:52:37.227392Z	154	262,75	EUR	XETA
2021-08-16T15:02:44.071074Z	200	262,70	EUR	XETA
2021-08-16T15:02:44.080903Z	200	262,70	EUR	XETA
2021-08-16T15:08:42.794294Z	40	262,95	EUR	XETA
2021-08-16T15:08:50.052499Z	36	262,95	EUR	XETA
2021-08-16T15:08:50.052598Z	88	262,95	EUR	XETA
2021-08-16T15:08:50.052698Z	59	262,95	EUR	XETA
2021-08-16T15:08:50.052763Z	26	262,95	EUR	XETA
2021-08-16T15:08:50.062307Z	551	262,95	EUR	XETA
Aggregation 16/08/2021 XETA	20.500	262,58		

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
2021-08-16T13:41:45.675000Z	ARCX	308,72	USD	BUYI
2021-08-16T13:41:45.675000Z	ARCX	308,72	USD	BUYI
2021-08-16T13:41:45.676000Z	ARCX	308,72	USD	BUYI
2021-08-16T13:42:26.713000Z	ARCX	309,21	USD	BUYI
2021-08-16T13:42:26.714000Z	ARCX	309,21	USD	BUYI
2021-08-16T13:42:26.715000Z	ARCX	309,21	USD	BUYI
2021-08-16T13:42:31.008000Z	ARCX	309,26	USD	BUYI
2021-08-16T13:42:34.253000Z	ARCX	309,26	USD	BUYI
2021-08-16T13:42:34.253000Z	ARCX	309,26	USD	BUYI
2021-08-16T13:43:03.021000Z	ARCX	309,44	USD	BUYI
2021-08-16T13:43:24.520000Z	ARCX	309,70	USD	BUYI
2021-08-16T13:43:38.875000Z	ARCX	309,70	USD	BUYI
2021-08-16T13:43:54.106000Z	ARCX	309,65	USD	BUYI
2021-08-16T13:43:54.106000Z	ARCX	309,65	USD	BUYI
2021-08-16T13:55:14.995000Z	ARCX	308,63	USD	BUYI
2021-08-16T13:55:14.995000Z	ARCX	308,63	USD	BUYI
2021-08-16T13:55:14.996000Z	ARCX	308,63	USD	BUYI
2021-08-16T13:55:14.996000Z	ARCX	308,63	USD	BUYI
2021-08-16T13:55:29.506000Z	ARCX	308,67	USD	BUYI
2021-08-16T14:00:05.211000Z	ARCX	308,70	USD	BUYI
2021-08-16T14:00:13.327000Z	ARCX	308,71	USD	BUYI
2021-08-16T15:03:29.211000Z	ARCX	309,53	USD	BUYI
2021-08-16T15:03:29.212000Z	ARCX	309,53	USD	BUYI
2021-08-16T15:03:31.150000Z	ARCX	309,53	USD	BUYI
2021-08-16T15:03:31.150000Z	ARCX	309,53	USD	BUYI
2021-08-16T19:01:51.343000Z	ARCX	310,71	USD	BUYI
2021-08-16T19:01:52.345000Z	ARCX	310,70	USD	BUYI
2021-08-16T19:01:52.345000Z	ARCX	310,70	USD	BUYI
2021-08-16T19:03:07.627000Z	ARCX	310,80	USD	BUYI

2021-08-16T19:03:07.666000Z	ARCX	310,75	USD	BUYI
2021-08-16T19:08:21.527000Z	ARCX	310,63	USD	BUYI
2021-08-16T19:09:06.986000Z	ARCX	310,66	USD	BUYI
2021-08-16T19:09:06.987000Z	ARCX	310,66	USD	BUYI
2021-08-16T19:09:06.987000Z	ARCX	310,66	USD	BUYI
2021-08-16T19:09:06.987000Z	ARCX	310,66	USD	BUYI
2021-08-16T19:09:06.987000Z	ARCX	310,66	USD	BUYI
2021-08-16T19:09:40.232000Z	ARCX	310,85	USD	BUYI
2021-08-16T19:13:28.360000Z	ARCX	311,00	USD	BUYI
2021-08-16T19:15:01.225000Z	ARCX	311,00	USD	BUYI
2021-08-16T19:15:01.226000Z	ARCX	311,00	USD	BUYI
2021-08-16T19:15:10.240000Z	ARCX	311,00	USD	BUYI
2021-08-16T19:18:12.755000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:18:12.756000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:18:12.757000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:18:12.758000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:18:12.759000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:18:12.760000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:18:12.761000Z	ARCX	311,24	USD	BUYI
2021-08-16T19:22:10.537000Z	ARCX	311,25	USD	BUYI
2021-08-16T19:26:22.932000Z	ARCX	311,28	USD	BUYI
2021-08-16T19:26:22.933000Z	ARCX	311,28	USD	BUYI
2021-08-16T19:26:22.933000Z	ARCX	311,28	USD	BUYI
2021-08-16T19:26:22.933000Z	ARCX	311,28	USD	BUYI
2021-08-16T19:26:22.934000Z	ARCX	311,28	USD	BUYI
2021-08-16T19:26:56.790000Z	ARCX	311,30	USD	BUYI
2021-08-16T19:26:56.790000Z	ARCX	311,30	USD	BUYI
2021-08-16T19:29:48.602000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:29:48.603000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:30:17.398000Z	ARCX	311,15	USD	BUYI
2021-08-16T19:30:17.399000Z	ARCX	311,15	USD	BUYI
2021-08-16T19:30:17.399000Z	ARCX	311,15	USD	BUYI
2021-08-16T19:30:17.399000Z	ARCX	311,15	USD	BUYI
2021-08-16T19:30:17.399000Z	ARCX	311,15	USD	BUYI
2021-08-16T19:30:17.400000Z	ARCX	311,15	USD	BUYI
2021-08-16T19:30:21.146000Z	ARCX	311,17	USD	BUYI
2021-08-16T19:30:33.732000Z	ARCX	311,17	USD	BUYI
2021-08-16T19:30:33.781000Z	ARCX	311,17	USD	BUYI
2021-08-16T19:30:33.860000Z	ARCX	311,17	USD	BUYI
2021-08-16T19:30:33.863000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:30:33.866000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:30:33.866000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:30:35.443000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:30:35.443000Z	ARCX	311,16	USD	BUYI
2021-08-16T19:30:41.096000Z	ARCX	311,14	USD	BUYI
2021-08-16T19:30:41.096000Z	ARCX	311,14	USD	BUYI
2021-08-16T19:32:55.087000Z	ARCX	311,48	USD	BUYI
2021-08-16T19:32:55.087000Z	ARCX	311,48	USD	BUYI
2021-08-16T19:32:55.088000Z	ARCX	311,48	USD	BUYI
2021-08-16T19:32:55.088000Z	ARCX	311,48	USD	BUYI
2021-08-16T19:32:55.088000Z	ARCX	311,48	USD	BUYI
2021-08-16T19:33:17.107000Z	ARCX	311,57	USD	BUYI
2021-08-16T19:33:17.107000Z	ARCX	311,57	USD	BUYI
2021-08-16T19:34:21.645000Z	ARCX	311,59	USD	BUYI
2021-08-16T19:35:11.155000Z	ARCX	311,60	USD	BUYI
2021-08-16T19:35:27.807000Z	ARCX	311,59	USD	BUYI
2021-08-16T19:35:27.807000Z	ARCX	311,59	USD	BUYI
2021-08-16T19:35:30.133000Z	ARCX	311,56	USD	BUYI
2021-08-16T19:35:50.603000Z	ARCX	311,54	USD	BUYI
2021-08-16T19:35:57.878000Z	ARCX	311,55	USD	BUYI
2021-08-16T19:36:07.005000Z	ARCX	311,55	USD	BUYI
2021-08-16T19:08:21.527000Z	BAML	310,63	USD	BUYI
2021-08-16T13:43:03.023000Z	BARX	309,44	USD	BUYI
2021-08-16T13:55:14.997000Z	BARX	308,63	USD	BUYI
2021-08-16T14:00:05.214000Z	BARX	308,70	USD	BUYI
2021-08-16T19:01:52.347000Z	BARX	310,70	USD	BUYI
2021-08-16T19:31:32.469000Z	BARX	311,28	USD	BUYI
2021-08-16T19:34:21.647000Z	BARX	311,59	USD	BUYI
2021-08-16T13:42:26.714000Z	BATS	309,21	USD	BUYI
2021-08-16T13:42:26.714000Z	BATS	309,21	USD	BUYI
2021-08-16T13:43:03.020000Z	BATS	309,44	USD	BUYI
2021-08-16T13:43:03.020000Z	BATS	309,44	USD	BUYI
2021-08-16T13:43:24.521000Z	BATS	309,70	USD	BUYI
2021-08-16T13:55:29.507000Z	BATS	308,67	USD	BUYI
2021-08-16T19:08:21.524000Z	BATS	310,63	USD	BUYI
2021-08-16T19:08:21.524000Z	BATS	310,63	USD	BUYI
2021-08-16T19:08:21.525000Z	BATS	310,63	USD	BUYI

2021-08-16T19:08:21.525000Z	BATS	310,63	USD	BUYI
2021-08-16T19:08:21.526000Z	BATS	310,63	USD	BUYI
2021-08-16T19:08:21.526000Z	BATS	310,63	USD	BUYI
2021-08-16T19:12:25.019000Z	BATS	311,01	USD	BUYI
2021-08-16T19:26:22.932000Z	BATS	311,28	USD	BUYI
2021-08-16T19:26:22.934000Z	BATS	311,28	USD	BUYI
2021-08-16T19:26:22.934000Z	BATS	311,28	USD	BUYI
2021-08-16T19:26:56.790000Z	BATS	311,30	USD	BUYI
2021-08-16T19:30:17.398000Z	BATS	311,15	USD	BUYI
2021-08-16T19:32:55.086000Z	BATS	311,48	USD	BUYI
2021-08-16T19:30:17.399000Z	BATY	311,15	USD	BUYI
2021-08-16T19:31:32.470000Z	BATY	311,28	USD	BUYI
2021-08-16T19:32:55.089000Z	BATY	311,48	USD	BUYI
2021-08-16T19:34:21.646000Z	BATY	311,59	USD	BUYI
2021-08-16T19:34:21.647000Z	BATY	311,59	USD	BUYI
2021-08-16T13:43:03.024000Z	CAES	309,44	USD	BUYI
2021-08-16T19:08:21.527000Z	CAES	310,63	USD	BUYI
2021-08-16T19:18:12.765000Z	CAES	311,24	USD	BUYI
2021-08-16T19:34:21.646000Z	CAES	311,59	USD	BUYI
2021-08-16T19:34:02.231000Z	CDED	311,59	USD	BUYI
2021-08-16T13:43:03.021000Z	DBSX	309,44	USD	BUYI
2021-08-16T13:55:14.996000Z	DBSX	308,63	USD	BUYI
2021-08-16T13:55:29.508000Z	DBSX	308,67	USD	BUYI
2021-08-16T14:00:05.212000Z	DBSX	308,70	USD	BUYI
2021-08-16T19:08:21.528000Z	DBSX	310,63	USD	BUYI
2021-08-16T19:18:12.762000Z	DBSX	311,24	USD	BUYI
2021-08-16T19:30:17.397000Z	DBSX	311,15	USD	BUYI
2021-08-16T19:32:55.083000Z	DBSX	311,48	USD	BUYI
2021-08-16T19:34:21.644000Z	DBSX	311,59	USD	BUYI
2021-08-16T13:43:03.023000Z	EDGA	309,44	USD	BUYI
2021-08-16T19:08:05.029000Z	EDGA	310,63	USD	BUYI
2021-08-16T19:12:17.375000Z	EDGA	311,00	USD	BUYI
2021-08-16T19:14:14.894000Z	EDGA	311,00	USD	BUYI
2021-08-16T19:14:51.060000Z	EDGA	311,00	USD	BUYI
2021-08-16T19:16:58.669000Z	EDGA	311,18	USD	BUYI
2021-08-16T19:18:12.761000Z	EDGA	311,24	USD	BUYI
2021-08-16T19:26:22.932000Z	EDGA	311,28	USD	BUYI
2021-08-16T19:30:17.398000Z	EDGA	311,15	USD	BUYI
2021-08-16T19:30:29.686000Z	EDGA	311,17	USD	BUYI
2021-08-16T19:31:16.676000Z	EDGA	311,13	USD	BUYI
2021-08-16T19:32:55.089000Z	EDGA	311,48	USD	BUYI
2021-08-16T19:34:21.647000Z	EDGA	311,59	USD	BUYI
2021-08-16T13:55:29.507000Z	EDGX	308,67	USD	BUYI
2021-08-16T14:00:05.213000Z	EDGX	308,70	USD	BUYI
2021-08-16T19:01:52.344000Z	EDGX	310,70	USD	BUYI
2021-08-16T19:01:52.345000Z	EDGX	310,70	USD	BUYI
2021-08-16T19:01:52.345000Z	EDGX	310,70	USD	BUYI
2021-08-16T19:01:52.345000Z	EDGX	310,70	USD	BUYI
2021-08-16T19:08:21.523000Z	EDGX	310,63	USD	BUYI
2021-08-16T19:08:21.526000Z	EDGX	310,63	USD	BUYI
2021-08-16T19:08:21.527000Z	EDGX	310,63	USD	BUYI
2021-08-16T19:08:21.527000Z	EDGX	310,63	USD	BUYI
2021-08-16T19:30:17.397000Z	EDGX	311,15	USD	BUYI
2021-08-16T19:30:46.549000Z	EDGX	311,13	USD	BUYI
2021-08-16T19:30:59.970000Z	EDGX	311,13	USD	BUYI
2021-08-16T19:31:32.466000Z	EDGX	311,28	USD	BUYI
2021-08-16T19:31:32.467000Z	EDGX	311,28	USD	BUYI
2021-08-16T19:31:32.467000Z	EDGX	311,28	USD	BUYI
2021-08-16T19:31:32.468000Z	EDGX	311,28	USD	BUYI
2021-08-16T19:32:55.085000Z	EDGX	311,48	USD	BUYI
2021-08-16T19:32:55.085000Z	EDGX	311,48	USD	BUYI
2021-08-16T19:32:55.085000Z	EDGX	311,48	USD	BUYI
2021-08-16T19:32:55.086000Z	EDGX	311,48	USD	BUYI
2021-08-16T19:35:30.133000Z	EDGX	311,56	USD	BUYI
2021-08-16T13:41:45.674000Z	ICBX	308,72	USD	BUYI
2021-08-16T13:43:03.024000Z	ICBX	309,44	USD	BUYI
2021-08-16T13:43:24.521000Z	ICBX	309,7	USD	BUYI
2021-08-16T13:55:14.997000Z	ICBX	308,63	USD	BUYI
2021-08-16T13:55:29.508000Z	ICBX	308,67	USD	BUYI
2021-08-16T14:00:05.214000Z	ICBX	308,7	USD	BUYI
2021-08-16T19:01:52.347000Z	ICBX	310,7	USD	BUYI
2021-08-16T19:03:07.628000Z	ICBX	310,8	USD	BUYI
2021-08-16T19:23:21.032000Z	ICBX	311,25	USD	BUYI
2021-08-16T19:29:40.029000Z	ICBX	311,16	USD	BUYI
2021-08-16T19:29:48.240000Z	ICBX	311,16	USD	BUYI
2021-08-16T19:31:32.468000Z	ICBX	311,28	USD	BUYI
2021-08-16T19:32:55.088000Z	ICBX	311,48	USD	BUYI
2021-08-16T13:43:03.023000Z	IEXG	309,44	USD	BUYI
2021-08-16T19:18:12.762000Z	IEXG	311,24	USD	BUYI

2021-08-16T19:26:22.934000Z	IEXG	311,28 USD	BUYI
2021-08-16T19:26:22.935000Z	IEXG	311,28 USD	BUYI
2021-08-16T19:26:22.935000Z	IEXG	311,28 USD	BUYI
2021-08-16T19:26:32.254000Z	IEXG	311,29 USD	BUYI
2021-08-16T19:26:56.791000Z	IEXG	311,3 USD	BUYI
2021-08-16T19:30:33.732000Z	IEXG	311,17 USD	BUYI
2021-08-16T19:32:55.087000Z	IEXG	311,48 USD	BUYI
2021-08-16T19:32:55.210000Z	IEXG	311,47 USD	BUYI
2021-08-16T19:34:21.646000Z	IEXG	311,59 USD	BUYI
2021-08-16T19:01:52.346000Z	JPMX	310,7 USD	BUYI
2021-08-16T19:18:12.763000Z	JPMX	311,24 USD	BUYI
2021-08-16T19:31:32.466000Z	JPMX	311,28 USD	BUYI
2021-08-16T19:32:52.284000Z	JPMX	311,48 USD	BUYI
2021-08-16T19:34:21.646000Z	JPMX	311,59 USD	BUYI
2021-08-16T19:35:11.156000Z	JPMX	311,6 USD	BUYI
2021-08-16T13:42:26.715000Z	LEVL	309,21 USD	BUYI
2021-08-16T13:43:03.019000Z	LEVL	309,44 USD	BUYI
2021-08-16T13:55:14.996000Z	LEVL	308,63 USD	BUYI
2021-08-16T14:00:05.212000Z	LEVL	308,7 USD	BUYI
2021-08-16T19:08:21.525000Z	LEVL	310,63 USD	BUYI
2021-08-16T19:16:26.032000Z	LEVL	311,17 USD	BUYI
2021-08-16T19:18:12.765000Z	LEVL	311,24 USD	BUYI
2021-08-16T19:18:12.765000Z	LEVL	311,24 USD	BUYI
2021-08-16T19:26:22.932000Z	LEVL	311,28 USD	BUYI
2021-08-16T19:26:48.929000Z	LEVL	311,3 USD	BUYI
2021-08-16T19:30:17.400000Z	LEVL	311,15 USD	BUYI
2021-08-16T19:34:21.646000Z	LEVL	311,59 USD	BUYI
2021-08-16T19:35:11.157000Z	LEVL	311,6 USD	BUYI
2021-08-16T13:43:03.021000Z	MEMX	309,44 USD	BUYI
2021-08-16T13:43:03.021000Z	MEMX	309,44 USD	BUYI
2021-08-16T13:43:24.521000Z	MEMX	309,7 USD	BUYI
2021-08-16T13:55:29.507000Z	MEMX	308,67 USD	BUYI
2021-08-16T19:30:17.399000Z	MEMX	311,15 USD	BUYI
2021-08-16T19:32:55.086000Z	MEMX	311,48 USD	BUYI
2021-08-16T13:41:45.398000Z	MSPL	308,72 USD	BUYI
2021-08-16T13:55:14.997000Z	MSPL	308,63 USD	BUYI
2021-08-16T14:00:05.214000Z	MSPL	308,7 USD	BUYI
2021-08-16T19:03:07.629000Z	MSPL	310,8 USD	BUYI
2021-08-16T19:23:53.718000Z	MSPL	311,25 USD	BUYI
2021-08-16T19:29:38.671000Z	MSPL	311,16 USD	BUYI
2021-08-16T19:31:32.469000Z	MSPL	311,28 USD	BUYI
2021-08-16T13:43:03.023000Z	SGMT	309,44 USD	BUYI
2021-08-16T19:08:21.526000Z	SGMT	310,63 USD	BUYI
2021-08-16T19:15:02.865000Z	SGMT	311 USD	BUYI
2021-08-16T19:18:12.766000Z	SGMT	311,24 USD	BUYI
2021-08-16T19:22:18.234000Z	SGMT	311,25 USD	BUYI
2021-08-16T19:24:22.971000Z	SGMT	311,25 USD	BUYI
2021-08-16T19:30:08.535000Z	SGMT	311,15 USD	BUYI
2021-08-16T19:30:17.001000Z	SGMT	311,15 USD	BUYI
2021-08-16T19:30:19.578000Z	SGMT	311,17 USD	BUYI
2021-08-16T19:31:03.241000Z	SGMT	311,13 USD	BUYI
2021-08-16T19:31:03.241000Z	SGMT	311,13 USD	BUYI
2021-08-16T19:31:19.482000Z	SGMT	311,14 USD	BUYI
2021-08-16T19:31:23.240000Z	SGMT	311,14 USD	BUYI
2021-08-16T19:32:56.818000Z	SGMT	311,47 USD	BUYI
2021-08-16T19:32:58.239000Z	SGMT	311,47 USD	BUYI
2021-08-16T19:32:58.239000Z	SGMT	311,47 USD	BUYI
2021-08-16T19:33:06.025000Z	SGMT	311,47 USD	BUYI
2021-08-16T19:33:08.239000Z	SGMT	311,47 USD	BUYI
2021-08-16T19:33:19.072000Z	SGMT	311,55 USD	BUYI
2021-08-16T19:34:13.241000Z	SGMT	311,59 USD	BUYI
2021-08-16T19:34:21.647000Z	SGMT	311,59 USD	BUYI
2021-08-16T13:42:26.715000Z	UBSA	309,21 USD	BUYI
2021-08-16T13:43:03.022000Z	UBSA	309,44 USD	BUYI
2021-08-16T13:55:14.996000Z	UBSA	308,63 USD	BUYI
2021-08-16T19:01:52.346000Z	UBSA	310,7 USD	BUYI
2021-08-16T19:18:12.765000Z	UBSA	311,24 USD	BUYI
2021-08-16T19:26:22.933000Z	UBSA	311,28 USD	BUYI
2021-08-16T19:31:32.469000Z	UBSA	311,28 USD	BUYI
2021-08-16T19:32:55.203000Z	UBSA	311,47 USD	BUYI
2021-08-16T19:34:21.648000Z	UBSA	311,59 USD	BUYI
2021-08-16T19:34:14.955000Z	VFMI	311,59 USD	BUYI
2021-08-16T13:43:03.022000Z	XASE	309,44 USD	BUYI
2021-08-16T13:43:03.022000Z	XASE	309,44 USD	BUYI
2021-08-16T13:43:03.023000Z	XASE	309,44 USD	BUYI
2021-08-16T13:43:03.024000Z	XASE	309,44 USD	BUYI
2021-08-16T13:43:24.520000Z	XASE	309,7 USD	BUYI
2021-08-16T15:03:31.149000Z	XASE	309,53 USD	BUYI
2021-08-16T19:26:56.790000Z	XASE	311,3 USD	BUYI

2021-08-16T19:31:32.468000Z	XASE	311,28 USD	BUYI
2021-08-16T19:31:32.469000Z	XASE	311,28 USD	BUYI
2021-08-16T19:33:17.108000Z	XASE	311,57 USD	BUYI
2021-08-16T19:35:11.155000Z	XASE	311,6 USD	BUYI
2021-08-16T19:35:11.155000Z	XASE	311,6 USD	BUYI
2021-08-16T13:41:45.676000Z	XBOS	308,72 USD	BUYI
2021-08-16T13:43:03.026000Z	XBOS	309,44 USD	BUYI
2021-08-16T13:43:03.026000Z	XBOS	309,44 USD	BUYI
2021-08-16T19:08:21.526000Z	XBOS	310,63 USD	BUYI
2021-08-16T13:42:26.715000Z	XCIS	309,21 USD	BUYI
2021-08-16T13:43:03.025000Z	XCIS	309,44 USD	BUYI
2021-08-16T13:43:03.025000Z	XCIS	309,44 USD	BUYI
2021-08-16T13:43:03.025000Z	XCIS	309,44 USD	BUYI
2021-08-16T13:43:03.025000Z	XCIS	309,44 USD	BUYI
2021-08-16T19:16:13.727000Z	XCIS	311,14 USD	BUYI
2021-08-16T19:18:12.759000Z	XCIS	311,24 USD	BUYI
2021-08-16T19:18:12.760000Z	XCIS	311,24 USD	BUYI
2021-08-16T19:18:12.760000Z	XCIS	311,24 USD	BUYI
2021-08-16T19:26:22.933000Z	XCIS	311,28 USD	BUYI
2021-08-16T19:30:17.400000Z	XCIS	311,15 USD	BUYI
2021-08-16T19:31:32.470000Z	XCIS	311,28 USD	BUYI
2021-08-16T19:31:32.470000Z	XCIS	311,28 USD	BUYI
2021-08-16T19:32:55.087000Z	XCIS	311,48 USD	BUYI
2021-08-16T19:32:55.088000Z	XCIS	311,48 USD	BUYI
2021-08-16T19:32:55.088000Z	XCIS	311,48 USD	BUYI
2021-08-16T19:32:55.088000Z	XCIS	311,48 USD	BUYI
2021-08-16T19:32:55.089000Z	XCIS	311,48 USD	BUYI
2021-08-16T19:32:55.089000Z	XCIS	311,48 USD	BUYI
2021-08-16T19:34:21.648000Z	XCIS	311,59 USD	BUYI
2021-08-16T19:34:21.648000Z	XCIS	311,59 USD	BUYI
2021-08-16T13:41:45.676000Z	XNAS	308,72 USD	BUYI
2021-08-16T13:42:26.715000Z	XNAS	309,21 USD	BUYI
2021-08-16T13:42:34.254000Z	XNAS	309,26 USD	BUYI
2021-08-16T13:43:03.021000Z	XNAS	309,44 USD	BUYI
2021-08-16T13:43:03.022000Z	XNAS	309,44 USD	BUYI
2021-08-16T13:43:03.022000Z	XNAS	309,44 USD	BUYI
2021-08-16T13:43:24.521000Z	XNAS	309,7 USD	BUYI
2021-08-16T13:43:24.521000Z	XNAS	309,7 USD	BUYI
2021-08-16T13:55:14.121000Z	XNAS	308,63 USD	BUYI
2021-08-16T13:55:29.507000Z	XNAS	308,67 USD	BUYI
2021-08-16T13:55:29.508000Z	XNAS	308,67 USD	BUYI
2021-08-16T14:00:05.213000Z	XNAS	308,7 USD	BUYI
2021-08-16T14:00:05.213000Z	XNAS	308,7 USD	BUYI
2021-08-16T14:00:13.327000Z	XNAS	308,71 USD	BUYI
2021-08-16T19:01:52.344000Z	XNAS	310,7 USD	BUYI
2021-08-16T19:03:07.627000Z	XNAS	310,8 USD	BUYI
2021-08-16T19:03:07.628000Z	XNAS	310,8 USD	BUYI
2021-08-16T19:03:07.628000Z	XNAS	310,8 USD	BUYI
2021-08-16T19:03:07.628000Z	XNAS	310,8 USD	BUYI
2021-08-16T19:03:07.628000Z	XNAS	310,8 USD	BUYI
2021-08-16T19:03:07.628000Z	XNAS	310,8 USD	BUYI
2021-08-16T19:08:21.524000Z	XNAS	310,63 USD	BUYI
2021-08-16T19:09:06.985000Z	XNAS	310,66 USD	BUYI
2021-08-16T19:09:06.985000Z	XNAS	310,66 USD	BUYI
2021-08-16T19:09:06.985000Z	XNAS	310,66 USD	BUYI
2021-08-16T19:09:06.986000Z	XNAS	310,66 USD	BUYI
2021-08-16T19:09:06.986000Z	XNAS	310,66 USD	BUYI
2021-08-16T19:09:06.986000Z	XNAS	310,66 USD	BUYI
2021-08-16T19:13:28.361000Z	XNAS	311 USD	BUYI
2021-08-16T19:15:01.225000Z	XNAS	311 USD	BUYI
2021-08-16T19:15:01.226000Z	XNAS	311 USD	BUYI
2021-08-16T19:18:12.763000Z	XNAS	311,24 USD	BUYI
2021-08-16T19:18:12.763000Z	XNAS	311,24 USD	BUYI
2021-08-16T19:18:12.763000Z	XNAS	311,24 USD	BUYI
2021-08-16T19:18:12.764000Z	XNAS	311,24 USD	BUYI
2021-08-16T19:18:12.764000Z	XNAS	311,24 USD	BUYI
2021-08-16T19:18:12.764000Z	XNAS	311,24 USD	BUYI
2021-08-16T19:22:10.538000Z	XNAS	311,25 USD	BUYI
2021-08-16T19:26:22.934000Z	XNAS	311,28 USD	BUYI
2021-08-16T19:26:22.934000Z	XNAS	311,28 USD	BUYI
2021-08-16T19:26:36.109000Z	XNAS	311,29 USD	BUYI
2021-08-16T19:26:36.110000Z	XNAS	311,29 USD	BUYI
2021-08-16T19:26:56.790000Z	XNAS	311,3 USD	BUYI
2021-08-16T19:26:56.791000Z	XNAS	311,3 USD	BUYI
2021-08-16T19:29:48.603000Z	XNAS	311,16 USD	BUYI
2021-08-16T19:30:17.396000Z	XNAS	311,15 USD	BUYI
2021-08-16T19:30:17.397000Z	XNAS	311,15 USD	BUYI
2021-08-16T19:30:17.397000Z	XNAS	311,15 USD	BUYI

2021-08-16T19:30:17.397000Z	XNAS	311,15 USD	BUYI
2021-08-16T19:30:17.398000Z	XNAS	311,15 USD	BUYI
2021-08-16T19:30:33.862000Z	XNAS	311,16 USD	BUYI
2021-08-16T19:30:41.096000Z	XNAS	311,14 USD	BUYI
2021-08-16T19:31:32.469000Z	XNAS	311,28 USD	BUYI
2021-08-16T19:32:55.084000Z	XNAS	311,48 USD	BUYI
2021-08-16T19:32:55.084000Z	XNAS	311,48 USD	BUYI
2021-08-16T19:32:55.085000Z	XNAS	311,48 USD	BUYI
2021-08-16T19:33:17.108000Z	XNAS	311,57 USD	BUYI
2021-08-16T19:34:21.644000Z	XNAS	311,59 USD	BUYI
2021-08-16T19:34:21.645000Z	XNAS	311,59 USD	BUYI
2021-08-16T19:34:21.645000Z	XNAS	311,59 USD	BUYI
2021-08-16T19:35:11.156000Z	XNAS	311,6 USD	BUYI
2021-08-16T19:35:11.156000Z	XNAS	311,6 USD	BUYI
2021-08-16T19:35:11.156000Z	XNAS	311,6 USD	BUYI
2021-08-16T13:41:45.399000Z	XNYS	308,72 USD	BUYI
2021-08-16T13:41:45.675000Z	XNYS	308,72 USD	BUYI
2021-08-16T13:41:45.676000Z	XNYS	308,72 USD	BUYI
2021-08-16T13:41:45.676000Z	XNYS	308,72 USD	BUYI
2021-08-16T13:42:02.807000Z	XNYS	308,91 USD	BUYI
2021-08-16T13:42:02.808000Z	XNYS	308,91 USD	BUYI
2021-08-16T13:42:11.477000Z	XNYS	309,19 USD	BUYI
2021-08-16T13:42:26.714000Z	XNYS	309,21 USD	BUYI
2021-08-16T13:42:26.715000Z	XNYS	309,21 USD	BUYI
2021-08-16T13:42:34.252000Z	XNYS	309,26 USD	BUYI
2021-08-16T13:42:34.253000Z	XNYS	309,26 USD	BUYI
2021-08-16T13:42:34.253000Z	XNYS	309,26 USD	BUYI
2021-08-16T13:42:34.254000Z	XNYS	309,26 USD	BUYI
2021-08-16T13:43:03.024000Z	XNYS	309,44 USD	BUYI
2021-08-16T13:43:24.520000Z	XNYS	309,7 USD	BUYI
2021-08-16T13:43:38.874000Z	XNYS	309,7 USD	BUYI
2021-08-16T13:43:38.875000Z	XNYS	309,7 USD	BUYI
2021-08-16T13:43:38.875000Z	XNYS	309,7 USD	BUYI
2021-08-16T13:43:38.876000Z	XNYS	309,7 USD	BUYI
2021-08-16T13:43:54.106000Z	XNYS	309,65 USD	BUYI
2021-08-16T13:54:40.026000Z	XNYS	308,71 USD	BUYI
2021-08-16T13:55:14.994000Z	XNYS	308,63 USD	BUYI
2021-08-16T13:55:14.994000Z	XNYS	308,63 USD	BUYI
2021-08-16T13:55:14.995000Z	XNYS	308,63 USD	BUYI
2021-08-16T13:55:14.995000Z	XNYS	308,63 USD	BUYI
2021-08-16T13:55:14.995000Z	XNYS	308,63 USD	BUYI
2021-08-16T13:55:29.507000Z	XNYS	308,67 USD	BUYI
2021-08-16T13:55:29.551000Z	XNYS	308,63 USD	BUYI
2021-08-16T14:00:05.212000Z	XNYS	308,7 USD	BUYI
2021-08-16T15:03:29.212000Z	XNYS	309,53 USD	BUYI
2021-08-16T15:03:29.212000Z	XNYS	309,53 USD	BUYI
2021-08-16T15:03:29.213000Z	XNYS	309,53 USD	BUYI
2021-08-16T15:03:29.213000Z	XNYS	309,53 USD	BUYI
2021-08-16T15:03:29.227000Z	XNYS	309,53 USD	BUYI
2021-08-16T15:03:29.228000Z	XNYS	309,53 USD	BUYI
2021-08-16T19:01:51.343000Z	XNYS	310,71 USD	BUYI
2021-08-16T19:01:52.345000Z	XNYS	310,7 USD	BUYI
2021-08-16T19:01:52.346000Z	XNYS	310,7 USD	BUYI
2021-08-16T19:01:52.346000Z	XNYS	310,7 USD	BUYI
2021-08-16T19:03:07.627000Z	XNYS	310,8 USD	BUYI
2021-08-16T19:08:21.525000Z	XNYS	310,63 USD	BUYI
2021-08-16T19:09:40.231000Z	XNYS	310,85 USD	BUYI
2021-08-16T19:09:40.232000Z	XNYS	310,85 USD	BUYI
2021-08-16T19:09:40.232000Z	XNYS	310,85 USD	BUYI
2021-08-16T19:09:40.232000Z	XNYS	310,85 USD	BUYI
2021-08-16T19:09:40.233000Z	XNYS	310,85 USD	BUYI
2021-08-16T19:09:40.233000Z	XNYS	310,85 USD	BUYI
2021-08-16T19:13:26.582000Z	XNYS	311 USD	BUYI
2021-08-16T19:13:28.360000Z	XNYS	311 USD	BUYI
2021-08-16T19:13:28.360000Z	XNYS	311 USD	BUYI
2021-08-16T19:14:51.051000Z	XNYS	311 USD	BUYI
2021-08-16T19:15:01.225000Z	XNYS	311 USD	BUYI
2021-08-16T19:15:01.226000Z	XNYS	311 USD	BUYI
2021-08-16T19:15:01.226000Z	XNYS	311 USD	BUYI
2021-08-16T19:15:13.268000Z	XNYS	311 USD	BUYI
2021-08-16T19:18:12.757000Z	XNYS	311,24 USD	BUYI
2021-08-16T19:18:12.758000Z	XNYS	311,24 USD	BUYI
2021-08-16T19:22:10.538000Z	XNYS	311,25 USD	BUYI
2021-08-16T19:22:13.235000Z	XNYS	311,25 USD	BUYI
2021-08-16T19:23:19.973000Z	XNYS	311,25 USD	BUYI
2021-08-16T19:23:19.973000Z	XNYS	311,25 USD	BUYI
2021-08-16T19:26:22.933000Z	XNYS	311,28 USD	BUYI
2021-08-16T19:26:56.789000Z	XNYS	311,3 USD	BUYI
2021-08-16T19:26:56.790000Z	XNYS	311,3 USD	BUYI

2021-08-16T19:29:48.602000Z	XNYS	311,16	USD	BUYI		
2021-08-16T19:29:48.603000Z	XNYS	311,16	USD	BUYI		
2021-08-16T19:30:17.399000Z	XNYS	311,15	USD	BUYI		
2021-08-16T19:30:19.562000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:21.146000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:21.146000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:33.732000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:33.733000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:33.804000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:33.804000Z	XNYS	311,17	USD	BUYI		
2021-08-16T19:30:35.451000Z	XNYS	311,16	USD	BUYI		
2021-08-16T19:31:21.433000Z	XNYS	311,14	USD	BUYI		
2021-08-16T19:31:32.467000Z	XNYS	311,28	USD	BUYI		
2021-08-16T19:31:32.468000Z	XNYS	311,28	USD	BUYI		
2021-08-16T19:31:32.468000Z	XNYS	311,28	USD	BUYI		
2021-08-16T19:32:55.086000Z	XNYS	311,48	USD	BUYI		
2021-08-16T19:32:55.087000Z	XNYS	311,48	USD	BUYI		
2021-08-16T19:32:55.087000Z	XNYS	311,48	USD	BUYI		
2021-08-16T19:33:17.107000Z	XNYS	311,57	USD	BUYI		
2021-08-16T19:33:17.107000Z	XNYS	311,57	USD	BUYI		
2021-08-16T19:33:17.108000Z	XNYS	311,57	USD	BUYI		
2021-08-16T19:34:21.645000Z	XNYS	311,59	USD	BUYI		
2021-08-16T19:35:11.155000Z	XNYS	311,6	USD	BUYI		
2021-08-16T19:35:27.807000Z	XNYS	311,59	USD	BUYI		
2021-08-16T19:35:30.133000Z	XNYS	311,56	USD	BUYI		
2021-08-16T19:35:46.704000Z	XNYS	311,54	USD	BUYI		
2021-08-16T19:35:48.245000Z	XNYS	311,54	USD	BUYI		
2021-08-16T19:35:48.245000Z	XNYS	311,54	USD	BUYI		
2021-08-16T19:36:03.794000Z	XNYS	311,55	USD	BUYI		
2021-08-16T13:43:03.024000Z	XPSX	309,44	USD	BUYI		
2021-08-16T19:01:52.346000Z	XPSX	310,7	USD	BUYI		
2021-08-16T19:01:52.346000Z	XPSX	310,7	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
2021-08-16T07:00:28.158406Z	XETA		EUR	BUYI	NEWO	260,15000
2021-08-16T07:00:49.612422Z	XETA		EUR	BUYI	CHME	260,30000
2021-08-16T07:01:04.149726Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-16T07:09:20.578729Z	XETA		EUR	BUYI	FILL	261,05000
2021-08-16T07:16:05.385808Z	XETA		EUR	BUYI	NEWO	261,00000
2021-08-16T07:38:20.077190Z	XETA		EUR	BUYI	FILL	261,80000
2021-08-16T07:41:30.148659Z	XETA		EUR	BUYI	CHME	262,00000
2021-08-16T07:42:26.669728Z	XETA		EUR	BUYI	FILL	261,70000
2021-08-16T07:44:26.860484Z	XETA		EUR	BUYI	CHME	262,05000
2021-08-16T07:44:26.901400Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:35.149807Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:36.879914Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:44.443496Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:44.443552Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:44.443624Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:44.443660Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:44.443768Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:44:44.443882Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:45:44.157483Z	XETA		EUR	BUYI	CHME	261,25000
2021-08-16T07:52:25.711798Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T07:52:25.716622Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T07:56:46.206236Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-16T07:57:01.103263Z	XETA		EUR	BUYI	CHME	262,05000
2021-08-16T07:57:01.132065Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:57:01.132150Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:57:02.568105Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T07:57:45.929637Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-16T08:07:05.882828Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:07:30.937908Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:07:42.962373Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:07:42.962941Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:07:51.195827Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:11:23.991642Z	XETA		EUR	BUYI	FILL	262,05000
2021-08-16T08:20:47.394464Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:47.394773Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:47.509100Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:56.843119Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:58.492794Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:58.492898Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:58.657954Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:20:58.658022Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-16T08:42:25.279409Z	XETA	261,70000	EUR	BUYI	PARF	261,70000

2021-08-16T08:42:25.279461Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T08:42:25.279501Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T08:42:25.279662Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T08:42:25.279708Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T08:42:25.280020Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T08:43:01.187792Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-16T08:43:28.531493Z	XETA		EUR	BUYI	FILL	261,70000
2021-08-16T08:45:44.912657Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-16T08:45:44.924932Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:45:44.925031Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:45:46.532282Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:46:14.336240Z	XETA		EUR	BUYI	CAME	261,00000
2021-08-16T08:47:49.965089Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:49.965168Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:50.416879Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:50.416974Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:50.417139Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:51.457689Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:51.464561Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:47:58.200551Z	XETA		EUR	BUYI	NEWO	261,00000
2021-08-16T08:48:25.516486Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-16T08:48:25.533115Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:48:44.024500Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:48:51.116449Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:50:19.071227Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:50:19.141146Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:50:19.141244Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:50:19.223652Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T08:52:11.600274Z	XETA		EUR	BUYI	CHME	261,85000
2021-08-16T08:52:32.761988Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-16T08:58:37.588189Z	XETA		EUR	BUYI	FILL	261,65000
2021-08-16T08:58:37.620808Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:58:37.634614Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:58:53.172993Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:58:53.179681Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:58:53.179717Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:58:55.193410Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:58:55.349469Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:59:02.764284Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:59:05.196477Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-16T08:59:36.120619Z	XETA		EUR	BUYI	CHME	261,70000
2021-08-16T08:59:40.576623Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T08:59:41.602186Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:00:02.735135Z	XETA		EUR	BUYI	NEWO	261,05000
2021-08-16T09:09:38.381899Z	XETA		EUR	BUYI	CHME	261,50000
2021-08-16T09:10:05.985081Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:05.985325Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:05.996705Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:07.010893Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:07.010963Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:07.027561Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:16.140082Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:25.225763Z	XETA		EUR	BUYI	FILL	261,40000
2021-08-16T09:10:30.341051Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:10:44.159270Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-08-16T09:12:05.730011Z	XETA		EUR	BUYI	CHME	261,60000
2021-08-16T09:12:12.292897Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:12:12.292979Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:12:12.300035Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:13:28.052328Z	XETA		EUR	BUYI	CHME	261,70000
2021-08-16T09:13:28.072423Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:28.072495Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:30.478094Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:35.034231Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:35.079858Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:39.315584Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:45.009114Z	XETA	261,70000	EUR	BUYI	PARF	261,70000
2021-08-16T09:13:50.989666Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-16T09:14:11.363327Z	XETA		EUR	BUYI	CHME	261,60000
2021-08-16T09:14:11.384892Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:12.880969Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:12.881043Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:12.881147Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:24.819490Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:24.872223Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:25.884716Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:25.894080Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:25.894159Z	XETA	261,60000	EUR	BUYI	PARF	261,60000
2021-08-16T09:14:26.023020Z	XETA	261,60000	EUR	BUYI	PARF	261,60000

2021-08-16T09:20:55.051159Z	XETA		EUR	BUYI	CHME	261,85000
2021-08-16T09:21:16.819794Z	XETA		EUR	BUYI	CHME	261,30000
2021-08-16T09:21:58.399388Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-16T09:21:58.399636Z	XETA	261,85000	EUR	BUYI	PARF	261,85000
2021-08-16T09:48:26.756654Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-16T09:52:43.379257Z	XETA		EUR	BUYI	CHME	261,75000
2021-08-16T09:52:43.426636Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T09:52:49.094012Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T09:52:59.664071Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T09:52:59.664154Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T09:52:59.664337Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T09:52:59.664371Z	XETA	261,75000	EUR	BUYI	PARF	261,75000
2021-08-16T10:00:29.596638Z	XETA		EUR	BUYI	FILL	261,75000
2021-08-16T10:07:49.495236Z	XETA		EUR	BUYI	CHME	261,90000
2021-08-16T10:11:08.064999Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-16T10:11:08.069648Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-16T10:11:08.070061Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-16T10:11:08.104690Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-16T10:11:08.113791Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-16T10:11:08.366878Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-08-16T10:28:27.796390Z	XETA		EUR	BUYI	CHME	261,40000
2021-08-16T10:28:49.368957Z	XETA		EUR	BUYI	NEWO	261,15000
2021-08-16T10:51:50.847326Z	XETA		EUR	BUYI	FILL	262,70000
2021-08-16T10:51:50.883622Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T10:51:50.883727Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T10:51:50.883777Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T10:53:04.491551Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-16T10:57:19.198440Z	XETA		EUR	BUYI	FILL	262,90000
2021-08-16T10:57:19.214855Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-16T10:57:19.214971Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-16T11:19:18.761203Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-16T11:38:16.383428Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-16T11:38:16.384817Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:16.384937Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:16.385194Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:16.385241Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:16.385290Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:16.390401Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:16.415155Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:28.476867Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:28.479038Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:38:28.486053Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T11:43:57.759537Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-16T11:44:10.488939Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:44:10.489000Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:44:22.978418Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:44:22.980310Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-16T11:44:22.991745Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:44:23.898003Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:44:29.283361Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:44:29.283447Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T11:52:47.918609Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-16T11:52:47.922665Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-16T11:52:47.926716Z	XETA		EUR	BUYI	FILL	263,65000
2021-08-16T11:52:48.159253Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-16T12:01:40.500336Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T12:19:09.046114Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T12:19:09.061597Z	XETA		EUR	BUYI	FILL	262,75000
2021-08-16T12:23:48.267555Z	XETA		EUR	BUYI	CHME	262,95000
2021-08-16T12:23:48.267555Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T12:23:48.267692Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T12:34:23.962469Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T12:34:23.962594Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-16T12:34:23.979758Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-16T12:44:04.857142Z	XETA	263,20000	EUR	BUYI	PARF	263,20000
2021-08-16T12:44:04.857246Z	XETA	263,20000	EUR	BUYI	PARF	263,20000
2021-08-16T12:44:04.878737Z	XETA		EUR	BUYI	FILL	263,20000
2021-08-16T12:58:52.374299Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-16T12:58:52.399294Z	XETA		EUR	BUYI	FILL	263,05000
2021-08-16T12:59:06.113586Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-16T13:07:44.022853Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-16T13:10:34.894278Z	XETA		EUR	BUYI	FILL	263,45000
2021-08-16T13:10:35.301222Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-16T13:10:35.301330Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-16T13:18:05.704273Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-16T13:23:39.715165Z	XETA		EUR	BUYI	FILL	263,40000
2021-08-16T13:26:22.228433Z	XETA		EUR	BUYI	FILL	263,55000
2021-08-16T13:26:37.033111Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-16T13:26:39.546138Z	XETA	263,55000	EUR	BUYI	PARF	263,55000

2021-08-16T13:26:43.292906Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-16T13:26:45.377704Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-16T13:26:45.377793Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-16T13:26:45.377854Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-16T13:27:21.182007Z	XETA		EUR	BUYI	CHME	263,65000
2021-08-16T13:27:21.182007Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-16T13:27:21.182085Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-16T13:29:46.461682Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-16T13:29:46.461682Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-16T13:29:46.461769Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-16T13:29:53.093976Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T13:29:53.094090Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-16T13:30:01.248689Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-16T13:30:01.248757Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-16T13:32:02.335270Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.335308Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.335339Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.335548Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.335575Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.335611Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.335825Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:32:02.336020Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-16T13:36:33.100538Z	XETA		EUR	BUYI	FILL	262,15000
2021-08-16T13:36:33.148013Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-16T13:36:34.652464Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-16T13:36:34.652605Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-16T13:36:35.398362Z	XETA	262,15000	EUR	BUYI	PARF	262,15000
2021-08-16T13:42:07.514433Z	XETA		EUR	BUYI	FILL	262,25000
2021-08-16T13:46:02.526828Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-16T13:46:02.526896Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-16T13:47:00.427936Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T13:47:03.113097Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T13:51:35.902152Z	XETA		EUR	BUYI	CHME	261,00000
2021-08-16T14:01:05.383113Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:50.712621Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-16T14:01:50.779785Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:50.862029Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:51.505565Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:51.578422Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.903587Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.903663Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.967710Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.967751Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.967853Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.967878Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:01:54.967939Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:07:09.069325Z	XETA		EUR	BUYI	CHME	262,00000
2021-08-16T14:11:53.433132Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-08-16T14:13:23.252272Z	XETA		EUR	BUYI	NEWO	262,00000
2021-08-16T14:15:55.812253Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T14:15:55.831093Z	XETA		EUR	BUYI	FILL	262,70000
2021-08-16T14:16:34.669300Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T14:16:36.804485Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T14:16:36.804515Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T14:16:36.804582Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T14:23:15.676490Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-16T14:23:15.695622Z	XETA		EUR	BUYI	FILL	262,25000
2021-08-16T14:23:18.573026Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-16T14:23:18.573092Z	XETA	262,25000	EUR	BUYI	PARF	262,25000
2021-08-16T14:31:56.362005Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-16T14:31:56.362177Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-16T14:31:56.362256Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-16T14:31:56.362351Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-16T14:31:56.363467Z	XETA		EUR	BUYI	FILL	263,05000
2021-08-16T14:52:17.369340Z	XETA		EUR	BUYI	CAME	260,30000
2021-08-16T14:52:17.373635Z	XETA		EUR	BUYI	CAME	261,15000
2021-08-16T14:52:17.373936Z	XETA		EUR	BUYI	CAME	262,00000
2021-08-16T14:52:20.184008Z	XETA		EUR	BUYI	FILL	262,75000
2021-08-16T14:52:32.052781Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T14:52:32.052854Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T14:52:32.052920Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T14:52:37.227195Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T14:52:37.227316Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T14:52:37.227392Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-16T15:02:42.375714Z	XETA		EUR	BUYI	FILL	262,70000
2021-08-16T15:02:44.071074Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T15:02:44.080902Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-16T15:08:42.782318Z	XETA		EUR	BUYI	FILL	262,95000
2021-08-16T15:08:42.794293Z	XETA	262,95000	EUR	BUYI	PARF	262,95000

2021-08-16T15:08:50.052499Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T15:08:50.052598Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T15:08:50.052698Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T15:08:50.052762Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T15:08:50.062306Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-08-16T15:22:01.408747Z	XETA		EUR	BUYI	CAME	262,00000
2021-08-16T15:22:13.034743Z	XETA		EUR	BUYI	CAME	261,00000

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
2021-08-17T14:24:33.597000Z	88	310,41	USD	ARCX
2021-08-17T14:24:33.597000Z	12	310,41	USD	ARCX
2021-08-17T14:24:38.987000Z	100	310,41	USD	ARCX
2021-08-17T14:25:06.227000Z	100	310,54	USD	ARCX
2021-08-17T14:25:23.742000Z	14	310,55	USD	ARCX
2021-08-17T14:25:23.743000Z	86	310,55	USD	ARCX
2021-08-17T14:25:23.743000Z	86	310,55	USD	ARCX
2021-08-17T14:25:23.744000Z	72	310,55	USD	ARCX
2021-08-17T14:25:24.955000Z	100	310,65	USD	ARCX
2021-08-17T14:25:27.783000Z	100	310,60	USD	ARCX
2021-08-17T15:24:59.186000Z	100	311,05	USD	ARCX
2021-08-17T15:24:59.187000Z	89	311,05	USD	ARCX
2021-08-17T15:24:59.187000Z	11	311,05	USD	ARCX
2021-08-17T15:25:00.797000Z	27	311,03	USD	ARCX
2021-08-17T15:25:15.588000Z	73	311,03	USD	ARCX
2021-08-17T15:25:42.562000Z	7	311,00	USD	ARCX
2021-08-17T15:25:42.563000Z	4	311,00	USD	ARCX
2021-08-17T15:25:42.563000Z	7	311,00	USD	ARCX
2021-08-17T15:25:42.563000Z	168	311,00	USD	ARCX
2021-08-17T15:26:31.465000Z	15	310,97	USD	ARCX
2021-08-17T15:26:31.466000Z	15	310,97	USD	ARCX
2021-08-17T15:26:31.466000Z	85	310,97	USD	ARCX
2021-08-17T15:26:31.466000Z	85	310,97	USD	ARCX
2021-08-17T15:26:36.964000Z	100	310,94	USD	ARCX
2021-08-17T15:26:36.964000Z	100	310,94	USD	ARCX
2021-08-17T15:26:37.041000Z	100	310,91	USD	ARCX
2021-08-17T15:27:02.518000Z	50	310,90	USD	ARCX
2021-08-17T15:27:21.025000Z	20	310,86	USD	ARCX
2021-08-17T16:27:05.648000Z	15	309,96	USD	ARCX
2021-08-17T16:27:05.648000Z	71	309,96	USD	ARCX
2021-08-17T16:27:05.649000Z	14	309,96	USD	ARCX
2021-08-17T16:27:05.649000Z	100	309,96	USD	ARCX
2021-08-17T16:27:05.649000Z	58	309,96	USD	ARCX
2021-08-17T16:27:05.649000Z	42	309,96	USD	ARCX
2021-08-17T16:27:20.753000Z	46	309,98	USD	ARCX
2021-08-17T16:27:20.754000Z	54	309,98	USD	ARCX
2021-08-17T16:29:02.360000Z	100	310,15	USD	ARCX
2021-08-17T16:29:02.360000Z	100	310,15	USD	ARCX
2021-08-17T16:29:02.366000Z	100	310,11	USD	ARCX
2021-08-17T16:30:18.705000Z	8	310,15	USD	ARCX
2021-08-17T16:30:18.705000Z	7	310,15	USD	ARCX
2021-08-17T17:01:49.530000Z	100	308,18	USD	ARCX
2021-08-17T17:02:01.462000Z	100	308,18	USD	ARCX
2021-08-17T17:02:02.935000Z	40	308,21	USD	ARCX
2021-08-17T17:02:02.935000Z	60	308,21	USD	ARCX
2021-08-17T17:02:18.782000Z	100	308,26	USD	ARCX
2021-08-17T17:02:18.783000Z	7	308,26	USD	ARCX
2021-08-17T17:02:53.121000Z	100	308,42	USD	ARCX
2021-08-17T17:03:01.118000Z	71	308,39	USD	ARCX
2021-08-17T17:03:01.118000Z	15	308,39	USD	ARCX
2021-08-17T17:03:01.118000Z	22	308,39	USD	ARCX
2021-08-17T17:03:01.118000Z	15	308,39	USD	ARCX
2021-08-17T17:03:01.119000Z	70	308,39	USD	ARCX
2021-08-17T17:10:05.993000Z	15	308,29	USD	ARCX
2021-08-17T17:10:05.994000Z	15	308,29	USD	ARCX
2021-08-17T17:10:05.994000Z	15	308,29	USD	ARCX
2021-08-17T17:10:05.994000Z	49	308,29	USD	ARCX
2021-08-17T17:10:05.995000Z	6	308,29	USD	ARCX
2021-08-17T17:10:05.995000Z	87	308,29	USD	ARCX
2021-08-17T17:10:05.995000Z	13	308,29	USD	ARCX
2021-08-17T17:10:05.996000Z	100	308,29	USD	ARCX
2021-08-17T17:10:06.028000Z	100	308,31	USD	ARCX
2021-08-17T17:10:06.028000Z	100	308,31	USD	ARCX
2021-08-17T17:11:06.115000Z	10	308,55	USD	ARCX
2021-08-17T17:11:15.891000Z	100	308,66	USD	ARCX
2021-08-17T17:11:15.891000Z	63	308,66	USD	ARCX
2021-08-17T17:11:38.461000Z	55	308,79	USD	ARCX
2021-08-17T17:11:38.461000Z	45	308,79	USD	ARCX
2021-08-17T17:12:08.554000Z	100	308,81	USD	ARCX
2021-08-17T17:12:28.342000Z	100	308,94	USD	ARCX
2021-08-17T17:12:28.343000Z	100	308,94	USD	ARCX
2021-08-17T17:12:28.343000Z	100	308,94	USD	ARCX
2021-08-17T17:13:33.425000Z	8	309,14	USD	ARCX

2021-08-17T17:13:33.445000Z	100	309,15	USD	ARCX
2021-08-17T17:13:38.733000Z	49	309,14	USD	ARCX
2021-08-17T17:13:38.733000Z	49	309,14	USD	ARCX
2021-08-17T17:13:38.734000Z	100	309,14	USD	ARCX
2021-08-17T17:13:38.734000Z	51	309,14	USD	ARCX
2021-08-17T17:13:38.739000Z	100	309,13	USD	ARCX
2021-08-17T17:13:51.666000Z	100	309,22	USD	ARCX
2021-08-17T17:14:30.303000Z	59	309,21	USD	ARCX
2021-08-17T17:14:30.303000Z	1	309,21	USD	ARCX
2021-08-17T17:14:30.303000Z	99	309,21	USD	ARCX
2021-08-17T17:14:30.304000Z	19	309,21	USD	ARCX
2021-08-17T17:14:30.303000Z	1	309,21	USD	ARCX
2021-08-17T17:14:30.304000Z	41	309,21	USD	ARCX
2021-08-17T17:15:14.789000Z	50	309,19	USD	ARCX
2021-08-17T17:16:33.138000Z	76	308,88	USD	ARCX
2021-08-17T17:16:33.138000Z	100	308,88	USD	ARCX
2021-08-17T17:16:33.138000Z	24	308,88	USD	ARCX
2021-08-17T17:17:00.180000Z	100	308,89	USD	ARCX
2021-08-17T17:17:00.180000Z	100	308,89	USD	ARCX
2021-08-17T17:17:34.509000Z	100	308,86	USD	ARCX
2021-08-17T17:17:34.510000Z	8	308,86	USD	ARCX
2021-08-17T17:17:34.513000Z	100	308,86	USD	ARCX
2021-08-17T17:17:34.513000Z	3	308,86	USD	ARCX
2021-08-17T17:17:50.021000Z	100	308,82	USD	ARCX
2021-08-17T17:17:53.065000Z	100	308,68	USD	ARCX
2021-08-17T17:18:03.167000Z	15	308,63	USD	ARCX
2021-08-17T17:18:03.167000Z	29	308,63	USD	ARCX
2021-08-17T17:18:03.168000Z	15	308,63	USD	ARCX
2021-08-17T17:18:03.168000Z	14	308,63	USD	ARCX
2021-08-17T17:18:03.168000Z	27	308,63	USD	ARCX
2021-08-17T17:19:02.117000Z	100	308,57	USD	ARCX
2021-08-17T17:19:02.119000Z	100	308,57	USD	ARCX
2021-08-17T17:28:30.377000Z	15	308,76	USD	ARCX
2021-08-17T17:28:30.377000Z	85	308,76	USD	ARCX
2021-08-17T17:28:30.377000Z	15	308,76	USD	ARCX
2021-08-17T17:28:30.377000Z	49	308,76	USD	ARCX
2021-08-17T17:28:30.377000Z	36	308,76	USD	ARCX
2021-08-17T17:28:35.006000Z	100	308,76	USD	ARCX
2021-08-17T17:28:41.195000Z	100	308,79	USD	ARCX
2021-08-17T17:28:41.194000Z	100	308,79	USD	ARCX
2021-08-17T17:29:37.639000Z	11	309,06	USD	ARCX
2021-08-17T17:29:37.640000Z	100	309,06	USD	ARCX
2021-08-17T17:30:17.033000Z	100	309,07	USD	ARCX
2021-08-17T17:32:27.081000Z	81	309,00	USD	ARCX
2021-08-17T17:32:27.081000Z	19	309,00	USD	ARCX
2021-08-17T17:35:01.051000Z	20	308,98	USD	ARCX
2021-08-17T17:35:01.051000Z	15	308,98	USD	ARCX
2021-08-17T17:35:01.051000Z	12	308,98	USD	ARCX
2021-08-17T17:35:01.051000Z	27	308,98	USD	ARCX
2021-08-17T17:35:01.052000Z	2	308,98	USD	ARCX
2021-08-17T17:35:01.052000Z	5	308,98	USD	ARCX
2021-08-17T17:35:26.651000Z	100	308,96	USD	ARCX
2021-08-17T17:36:11.581000Z	35	308,92	USD	ARCX
2021-08-17T17:36:11.582000Z	35	308,92	USD	ARCX
2021-08-17T17:36:11.582000Z	14	308,92	USD	ARCX
2021-08-17T17:36:11.582000Z	65	308,92	USD	ARCX
2021-08-17T17:37:03.407000Z	2	308,80	USD	ARCX
2021-08-17T17:37:06.115000Z	25	308,78	USD	ARCX
2021-08-17T17:55:13.676000Z	100	308,63	USD	ARCX
2021-08-17T17:55:57.270000Z	6	308,79	USD	ARCX
2021-08-17T17:55:57.272000Z	9	308,79	USD	ARCX
2021-08-17T17:55:57.272000Z	85	308,79	USD	ARCX
2021-08-17T17:56:05.260000Z	54	308,79	USD	ARCX
2021-08-17T17:56:38.864000Z	39	309,00	USD	ARCX
2021-08-17T17:56:38.864000Z	67	309,00	USD	ARCX
2021-08-17T17:56:38.867000Z	89	309,01	USD	ARCX
2021-08-17T17:56:38.867000Z	100	309,01	USD	ARCX
2021-08-17T17:56:38.868000Z	11	309,01	USD	ARCX
2021-08-17T17:56:38.935000Z	100	309,03	USD	ARCX
2021-08-17T17:56:40.345000Z	100	309,03	USD	ARCX
2021-08-17T17:57:01.140000Z	100	309,16	USD	ARCX
2021-08-17T17:57:01.141000Z	100	309,16	USD	ARCX
2021-08-17T17:58:03.877000Z	100	309,10	USD	ARCX
2021-08-17T17:58:03.878000Z	100	309,07	USD	ARCX
2021-08-17T17:58:06.327000Z	24	309,01	USD	ARCX
2021-08-17T18:12:04.957000Z	100	309,43	USD	ARCX
2021-08-17T18:12:04.959000Z	100	309,41	USD	ARCX
2021-08-17T18:12:04.959000Z	100	309,43	USD	ARCX
2021-08-17T18:12:30.352000Z	82	309,48	USD	ARCX

2021-08-17T18:12:30.353000Z	18	309,48	USD	ARCX
2021-08-17T18:12:30.353000Z	5	309,48	USD	ARCX
2021-08-17T18:13:10.821000Z	2	309,51	USD	ARCX
2021-08-17T18:13:34.821000Z	100	309,74	USD	ARCX
2021-08-17T18:13:49.112000Z	100	309,73	USD	ARCX
2021-08-17T18:14:12.350000Z	23	309,76	USD	ARCX
2021-08-17T18:14:12.350000Z	5	309,76	USD	ARCX
2021-08-17T18:14:12.351000Z	72	309,76	USD	ARCX
2021-08-17T18:14:51.687000Z	3	309,79	USD	ARCX
2021-08-17T18:14:51.687000Z	23	309,79	USD	ARCX
2021-08-17T18:14:51.689000Z	77	309,79	USD	ARCX
2021-08-17T18:14:51.689000Z	23	309,79	USD	ARCX
2021-08-17T18:14:54.730000Z	100	309,74	USD	ARCX
2021-08-17T18:21:07.640000Z	100	309,00	USD	ARCX
2021-08-17T18:21:08.799000Z	100	309,00	USD	ARCX
2021-08-17T18:30:41.636000Z	21	309,00	USD	ARCX
2021-08-17T18:30:41.636000Z	15	309,00	USD	ARCX
2021-08-17T18:30:41.636000Z	64	309,00	USD	ARCX
2021-08-17T18:30:41.637000Z	99	309,00	USD	ARCX
2021-08-17T18:35:51.741000Z	100	308,91	USD	ARCX
2021-08-17T18:35:51.741000Z	2	308,91	USD	ARCX
2021-08-17T18:36:33.576000Z	100	308,94	USD	ARCX
2021-08-17T18:36:33.577000Z	100	308,94	USD	ARCX
2021-08-17T18:38:07.895000Z	75	309,02	USD	ARCX
2021-08-17T18:38:07.895000Z	25	309,02	USD	ARCX
2021-08-17T18:38:07.896000Z	100	309,02	USD	ARCX
2021-08-17T18:38:09.976000Z	89	309,00	USD	ARCX
2021-08-17T18:38:09.978000Z	11	309,00	USD	ARCX
2021-08-17T18:38:09.978000Z	100	309,01	USD	ARCX
2021-08-17T18:38:09.978000Z	100	309,00	USD	ARCX
2021-08-17T18:38:09.979000Z	100	309,00	USD	ARCX
2021-08-17T18:39:14.772000Z	100	309,17	USD	ARCX
2021-08-17T18:39:14.773000Z	20	309,17	USD	ARCX
2021-08-17T18:40:30.043000Z	2	309,21	USD	ARCX
2021-08-17T18:40:30.044000Z	98	309,21	USD	ARCX
2021-08-17T18:41:08.687000Z	100	309,31	USD	ARCX
2021-08-17T18:41:19.898000Z	100	309,29	USD	ARCX
2021-08-17T18:41:44.006000Z	100	309,28	USD	ARCX
2021-08-17T18:41:50.422000Z	50	309,27	USD	ARCX
2021-08-17T18:45:15.330000Z	23	309,10	USD	ARCX
2021-08-17T18:45:41.465000Z	19	309,20	USD	ARCX
2021-08-17T18:45:50.118000Z	15	309,26	USD	ARCX
2021-08-17T18:45:50.119000Z	85	309,26	USD	ARCX
2021-08-17T18:45:50.119000Z	100	309,26	USD	ARCX
2021-08-17T18:45:50.120000Z	100	309,26	USD	ARCX
2021-08-17T18:46:02.175000Z	21	309,23	USD	ARCX
2021-08-17T18:46:02.175000Z	100	309,23	USD	ARCX
2021-08-17T18:47:18.573000Z	3	309,37	USD	ARCX
2021-08-17T18:47:18.573000Z	97	309,37	USD	ARCX
2021-08-17T18:57:52.613000Z	10	309,87	USD	ARCX
2021-08-17T18:57:52.652000Z	32	309,87	USD	ARCX
2021-08-17T18:57:52.652000Z	58	309,87	USD	ARCX
2021-08-17T18:59:31.563000Z	100	309,98	USD	ARCX
2021-08-17T19:00:54.910000Z	100	310,12	USD	ARCX
2021-08-17T19:01:11.920000Z	15	310,12	USD	ARCX
2021-08-17T19:01:11.920000Z	1	310,12	USD	ARCX
2021-08-17T19:01:18.557000Z	9	310,19	USD	ARCX
2021-08-17T19:01:18.558000Z	9	310,19	USD	ARCX
2021-08-17T19:01:18.558000Z	39	310,19	USD	ARCX
2021-08-17T19:01:18.558000Z	91	310,19	USD	ARCX
2021-08-17T19:01:22.124000Z	52	310,19	USD	ARCX
2021-08-17T19:02:05.121000Z	100	310,27	USD	ARCX
2021-08-17T19:05:28.106000Z	15	310,00	USD	ARCX
2021-08-17T19:06:24.174000Z	9	310,00	USD	ARCX
2021-08-17T19:06:24.175000Z	76	310,00	USD	ARCX
2021-08-17T15:24:59.191000Z	100	311,05	USD	BAML
2021-08-17T16:29:02.363000Z	100	310,15	USD	BAML
2021-08-17T17:10:05.999000Z	100	308,29	USD	BAML
2021-08-17T17:10:05.999000Z	100	308,29	USD	BAML
2021-08-17T17:11:06.115000Z	100	308,57	USD	BAML
2021-08-17T17:14:30.304000Z	100	309,21	USD	BAML
2021-08-17T17:17:34.514000Z	100	308,86	USD	BAML
2021-08-17T19:00:54.911000Z	100	310,12	USD	BAML
2021-08-17T15:24:59.189000Z	100	311,05	USD	BARX
2021-08-17T15:25:32.513000Z	25	311,00	USD	BARX
2021-08-17T16:27:05.650000Z	100	309,96	USD	BARX
2021-08-17T16:27:05.651000Z	100	309,96	USD	BARX
2021-08-17T16:29:02.363000Z	100	310,15	USD	BARX
2021-08-17T17:10:05.997000Z	100	308,29	USD	BARX

2021-08-17T17:11:35.423000Z	100	308,68	USD	BARX
2021-08-17T17:13:38.734000Z	100	309,14	USD	BARX
2021-08-17T17:14:30.304000Z	100	309,21	USD	BARX
2021-08-17T17:17:00.181000Z	100	308,87	USD	BARX
2021-08-17T17:17:34.513000Z	100	308,86	USD	BARX
2021-08-17T17:28:40.168000Z	100	308,77	USD	BARX
2021-08-17T17:30:17.035000Z	100	309,07	USD	BARX
2021-08-17T18:14:12.753000Z	100	309,76	USD	BARX
2021-08-17T18:45:06.204000Z	100	309,11	USD	BARX
2021-08-17T18:45:50.122000Z	100	309,26	USD	BARX
2021-08-17T19:00:54.911000Z	100	310,12	USD	BARX
2021-08-17T14:25:23.744000Z	39	310,55	USD	BATS
2021-08-17T14:25:23.744000Z	61	310,55	USD	BATS
2021-08-17T14:25:23.745000Z	43	310,55	USD	BATS
2021-08-17T14:25:23.745000Z	15	310,55	USD	BATS
2021-08-17T14:25:23.745000Z	5	310,55	USD	BATS
2021-08-17T14:25:23.746000Z	37	310,55	USD	BATS
2021-08-17T15:25:15.589000Z	100	311,00	USD	BATS
2021-08-17T15:25:42.560000Z	100	311,00	USD	BATS
2021-08-17T15:25:42.561000Z	100	311,00	USD	BATS
2021-08-17T15:25:42.562000Z	100	310,99	USD	BATS
2021-08-17T15:26:31.463000Z	11	310,97	USD	BATS
2021-08-17T15:26:31.463000Z	1	310,97	USD	BATS
2021-08-17T15:26:31.463000Z	22	310,97	USD	BATS
2021-08-17T15:26:31.464000Z	15	310,97	USD	BATS
2021-08-17T15:26:31.465000Z	51	310,97	USD	BATS
2021-08-17T15:26:31.466000Z	100	310,97	USD	BATS
2021-08-17T15:26:36.965000Z	100	310,94	USD	BATS
2021-08-17T16:27:05.645000Z	4	309,96	USD	BATS
2021-08-17T16:27:05.645000Z	15	309,96	USD	BATS
2021-08-17T16:27:05.646000Z	40	309,96	USD	BATS
2021-08-17T16:27:05.647000Z	41	309,96	USD	BATS
2021-08-17T16:27:05.647000Z	19	309,96	USD	BATS
2021-08-17T16:27:05.647000Z	100	309,96	USD	BATS
2021-08-17T16:27:05.647000Z	81	309,96	USD	BATS
2021-08-17T16:27:20.751000Z	27	309,98	USD	BATS
2021-08-17T16:27:20.752000Z	1	309,98	USD	BATS
2021-08-17T16:27:20.752000Z	72	309,98	USD	BATS
2021-08-17T16:27:20.752000Z	1	309,98	USD	BATS
2021-08-17T16:29:02.362000Z	100	310,15	USD	BATS
2021-08-17T17:02:37.405000Z	7	308,37	USD	BATS
2021-08-17T17:02:37.405000Z	93	308,37	USD	BATS
2021-08-17T17:03:01.119000Z	100	308,39	USD	BATS
2021-08-17T17:10:05.996000Z	100	308,29	USD	BATS
2021-08-17T17:11:35.423000Z	100	308,68	USD	BATS
2021-08-17T17:11:38.460000Z	2	308,79	USD	BATS
2021-08-17T17:11:38.461000Z	22	308,79	USD	BATS
2021-08-17T17:13:33.444000Z	7	309,15	USD	BATS
2021-08-17T17:13:33.444000Z	5	309,15	USD	BATS
2021-08-17T17:13:33.444000Z	7	309,15	USD	BATS
2021-08-17T17:13:33.445000Z	7	309,15	USD	BATS
2021-08-17T17:13:33.445000Z	74	309,15	USD	BATS
2021-08-17T17:13:38.733000Z	7	309,14	USD	BATS
2021-08-17T17:14:30.302000Z	6	309,21	USD	BATS
2021-08-17T17:14:30.302000Z	94	309,21	USD	BATS
2021-08-17T17:14:30.302000Z	100	309,21	USD	BATS
2021-08-17T17:17:34.510000Z	5	308,86	USD	BATS
2021-08-17T17:28:30.376000Z	100	308,76	USD	BATS
2021-08-17T17:28:35.005000Z	100	308,76	USD	BATS
2021-08-17T17:28:35.005000Z	100	308,76	USD	BATS
2021-08-17T17:28:41.195000Z	90	308,79	USD	BATS
2021-08-17T17:28:41.196000Z	10	308,79	USD	BATS
2021-08-17T17:30:17.033000Z	5	309,07	USD	BATS
2021-08-17T17:32:27.080000Z	100	309,00	USD	BATS
2021-08-17T17:35:01.052000Z	5	308,98	USD	BATS
2021-08-17T17:35:01.052000Z	5	308,98	USD	BATS
2021-08-17T17:35:01.052000Z	3	308,98	USD	BATS
2021-08-17T17:35:01.052000Z	5	308,98	USD	BATS
2021-08-17T17:55:57.271000Z	9	308,79	USD	BATS
2021-08-17T17:55:57.271000Z	9	308,79	USD	BATS
2021-08-17T17:55:57.271000Z	91	308,79	USD	BATS
2021-08-17T17:55:57.272000Z	91	308,79	USD	BATS
2021-08-17T17:56:38.866000Z	5	309,01	USD	BATS
2021-08-17T17:56:38.866000Z	5	309,01	USD	BATS
2021-08-17T17:56:38.866000Z	5	309,01	USD	BATS
2021-08-17T17:56:38.866000Z	5	309,01	USD	BATS
2021-08-17T18:12:04.960000Z	2	309,43	USD	BATS
2021-08-17T18:12:30.351000Z	1	309,48	USD	BATS
2021-08-17T18:12:30.351000Z	99	309,48	USD	BATS

2021-08-17T18:12:30.353000Z	1	309,48	USD	BATS
2021-08-17T18:12:30.354000Z	39	309,48	USD	BATS
2021-08-17T18:12:30.354000Z	15	309,48	USD	BATS
2021-08-17T18:12:30.354000Z	45	309,48	USD	BATS
2021-08-17T18:12:30.354000Z	55	309,48	USD	BATS
2021-08-17T18:13:34.821000Z	97	309,74	USD	BATS
2021-08-17T18:14:51.688000Z	93	309,79	USD	BATS
2021-08-17T18:14:51.689000Z	7	309,79	USD	BATS
2021-08-17T18:21:07.639000Z	89	309,00	USD	BATS
2021-08-17T18:36:33.576000Z	100	308,94	USD	BATS
2021-08-17T18:36:33.576000Z	100	308,94	USD	BATS
2021-08-17T18:36:33.577000Z	20	308,94	USD	BATS
2021-08-17T18:36:33.577000Z	100	308,94	USD	BATS
2021-08-17T18:38:07.893000Z	90	309,02	USD	BATS
2021-08-17T18:38:07.894000Z	78	309,02	USD	BATS
2021-08-17T18:38:07.894000Z	32	309,02	USD	BATS
2021-08-17T18:38:09.976000Z	100	309,01	USD	BATS
2021-08-17T18:40:30.042000Z	6	309,21	USD	BATS
2021-08-17T18:45:06.202000Z	38	309,11	USD	BATS
2021-08-17T18:45:06.203000Z	62	309,11	USD	BATS
2021-08-17T18:45:44.217000Z	3	309,26	USD	BATS
2021-08-17T18:45:50.119000Z	100	309,26	USD	BATS
2021-08-17T18:45:50.121000Z	100	309,26	USD	BATS
2021-08-17T19:02:05.120000Z	100	310,27	USD	BATS
2021-08-17T19:05:28.105000Z	100	310,00	USD	BATS
2021-08-17T19:05:28.964000Z	18	310,00	USD	BATS
2021-08-17T19:06:24.173000Z	100	310,00	USD	BATS
2021-08-17T19:06:24.174000Z	100	310,00	USD	BATS
2021-08-17T19:06:24.174000Z	43	310,00	USD	BATS
2021-08-17T15:24:59.190000Z	100	311,05	USD	BATY
2021-08-17T16:27:05.652000Z	2	309,96	USD	BATY
2021-08-17T16:27:05.653000Z	7	309,96	USD	BATY
2021-08-17T16:27:05.653000Z	91	309,96	USD	BATY
2021-08-17T16:27:05.652000Z	9	309,96	USD	BATY
2021-08-17T16:27:05.652000Z	7	309,96	USD	BATY
2021-08-17T16:29:02.361000Z	50	310,15	USD	BATY
2021-08-17T17:10:05.998000Z	100	308,29	USD	BATY
2021-08-17T17:11:06.115000Z	100	308,57	USD	BATY
2021-08-17T17:11:35.424000Z	50	308,68	USD	BATY
2021-08-17T17:14:30.303000Z	50	309,21	USD	BATY
2021-08-17T17:17:34.513000Z	100	308,86	USD	BATY
2021-08-17T17:28:41.195000Z	100	308,79	USD	BATY
2021-08-17T17:30:17.035000Z	100	309,07	USD	BATY
2021-08-17T17:55:57.272000Z	100	308,79	USD	BATY
2021-08-17T17:57:01.142000Z	50	309,16	USD	BATY
2021-08-17T17:57:01.142000Z	5	309,16	USD	BATY
2021-08-17T18:12:04.960000Z	1	309,43	USD	BATY
2021-08-17T18:12:05.060000Z	10	309,41	USD	BATY
2021-08-17T18:12:30.352000Z	100	309,48	USD	BATY
2021-08-17T18:14:51.688000Z	100	309,79	USD	BATY
2021-08-17T18:21:07.639000Z	100	309,00	USD	BATY
2021-08-17T18:21:53.184000Z	100	309,00	USD	BATY
2021-08-17T18:24:00.561000Z	50	309,00	USD	BATY
2021-08-17T18:38:07.894000Z	7	309,02	USD	BATY
2021-08-17T18:38:07.894000Z	7	309,02	USD	BATY
2021-08-17T18:38:07.895000Z	5	309,02	USD	BATY
2021-08-17T18:38:07.895000Z	5	309,02	USD	BATY
2021-08-17T18:38:09.978000Z	100	309,01	USD	BATY
2021-08-17T18:45:50.119000Z	50	309,26	USD	BATY
2021-08-17T18:45:50.119000Z	50	309,26	USD	BATY
2021-08-17T18:45:50.121000Z	50	309,26	USD	BATY
2021-08-17T18:45:50.121000Z	50	309,26	USD	BATY
2021-08-17T15:24:59.190000Z	100	311,05	USD	CAES
2021-08-17T16:27:05.653000Z	100	309,96	USD	CAES
2021-08-17T16:27:05.652000Z	100	309,95	USD	CAES
2021-08-17T16:29:02.363000Z	100	310,15	USD	CAES
2021-08-17T17:10:05.998000Z	100	308,29	USD	CAES
2021-08-17T17:10:05.998000Z	100	308,29	USD	CAES
2021-08-17T17:11:35.424000Z	100	308,68	USD	CAES
2021-08-17T17:14:30.304000Z	100	309,21	USD	CAES
2021-08-17T17:17:34.514000Z	100	308,86	USD	CAES
2021-08-17T17:30:17.035000Z	100	309,07	USD	CAES
2021-08-17T17:56:46.595000Z	100	309,16	USD	CAES
2021-08-17T17:57:01.143000Z	100	309,16	USD	CAES
2021-08-17T18:59:31.562000Z	100	309,98	USD	CAES
2021-08-17T19:00:54.909000Z	100	310,12	USD	CAES
2021-08-17T14:24:57.859000Z	300	310,49	USD	CDED
2021-08-17T16:29:06.119000Z	47	310,14	USD	CDED
2021-08-17T17:13:51.665000Z	58	309,22	USD	CDED

2021-08-17T17:14:12.724000Z	300	309,25	USD	CDED
2021-08-17T17:20:50.407000Z	95	308,72	USD	CDED
2021-08-17T14:24:33.596000Z	100	310,41	USD	DBSX
2021-08-17T14:25:23.746000Z	100	310,55	USD	DBSX
2021-08-17T15:24:59.189000Z	100	311,05	USD	DBSX
2021-08-17T16:27:05.651000Z	100	309,96	USD	DBSX
2021-08-17T16:29:02.362000Z	100	310,15	USD	DBSX
2021-08-17T17:03:01.120000Z	100	308,39	USD	DBSX
2021-08-17T17:10:05.996000Z	100	308,29	USD	DBSX
2021-08-17T17:10:05.997000Z	100	308,29	USD	DBSX
2021-08-17T17:11:35.423000Z	100	308,68	USD	DBSX
2021-08-17T17:14:30.303000Z	100	309,21	USD	DBSX
2021-08-17T17:17:00.181000Z	100	308,89	USD	DBSX
2021-08-17T17:17:34.511000Z	100	308,86	USD	DBSX
2021-08-17T17:17:34.511000Z	100	308,86	USD	DBSX
2021-08-17T17:28:41.194000Z	100	308,79	USD	DBSX
2021-08-17T17:30:17.034000Z	100	309,07	USD	DBSX
2021-08-17T17:55:57.272000Z	100	308,79	USD	DBSX
2021-08-17T17:57:01.141000Z	100	309,16	USD	DBSX
2021-08-17T18:12:30.354000Z	100	309,48	USD	DBSX
2021-08-17T18:14:51.688000Z	100	309,79	USD	DBSX
2021-08-17T18:21:07.639000Z	100	309,00	USD	DBSX
2021-08-17T18:40:30.044000Z	100	309,21	USD	DBSX
2021-08-17T18:45:06.203000Z	100	309,11	USD	DBSX
2021-08-17T18:45:50.119000Z	100	309,26	USD	DBSX
2021-08-17T18:45:50.121000Z	100	309,26	USD	DBSX
2021-08-17T19:00:54.910000Z	100	310,12	USD	DBSX
2021-08-17T15:24:59.190000Z	50	311,05	USD	EDGA
2021-08-17T17:09:29.903000Z	1	308,19	USD	EDGA
2021-08-17T17:10:05.998000Z	50	308,29	USD	EDGA
2021-08-17T17:13:38.733000Z	50	309,14	USD	EDGA
2021-08-17T17:13:38.734000Z	1	309,14	USD	EDGA
2021-08-17T17:28:41.195000Z	100	308,79	USD	EDGA
2021-08-17T17:55:57.271000Z	100	308,79	USD	EDGA
2021-08-17T18:12:04.959000Z	1	309,43	USD	EDGA
2021-08-17T18:12:30.352000Z	100	309,48	USD	EDGA
2021-08-17T18:21:07.640000Z	100	309,00	USD	EDGA
2021-08-17T18:24:00.559000Z	100	309,00	USD	EDGA
2021-08-17T18:38:07.896000Z	5	309,02	USD	EDGA
2021-08-17T18:38:09.571000Z	11	309,01	USD	EDGA
2021-08-17T14:24:33.596000Z	100	310,41	USD	EDGX
2021-08-17T14:25:23.742000Z	84	310,55	USD	EDGX
2021-08-17T14:25:23.743000Z	16	310,55	USD	EDGX
2021-08-17T15:25:15.590000Z	98	311,00	USD	EDGX
2021-08-17T15:26:31.464000Z	83	310,97	USD	EDGX
2021-08-17T15:26:31.464000Z	3	310,97	USD	EDGX
2021-08-17T15:26:31.464000Z	14	310,97	USD	EDGX
2021-08-17T15:26:36.965000Z	100	310,94	USD	EDGX
2021-08-17T16:27:05.650000Z	1	309,96	USD	EDGX
2021-08-17T17:02:01.461000Z	100	308,18	USD	EDGX
2021-08-17T17:03:01.120000Z	100	308,39	USD	EDGX
2021-08-17T17:13:38.732000Z	100	309,14	USD	EDGX
2021-08-17T17:13:38.732000Z	100	309,14	USD	EDGX
2021-08-17T17:19:02.116000Z	93	308,57	USD	EDGX
2021-08-17T17:19:02.117000Z	7	308,57	USD	EDGX
2021-08-17T17:28:41.195000Z	100	308,79	USD	EDGX
2021-08-17T17:32:27.081000Z	33	309,00	USD	EDGX
2021-08-17T17:32:27.081000Z	67	309,00	USD	EDGX
2021-08-17T17:55:57.270000Z	15	308,79	USD	EDGX
2021-08-17T17:55:57.270000Z	83	308,79	USD	EDGX
2021-08-17T17:55:57.271000Z	2	308,79	USD	EDGX
2021-08-17T17:55:57.271000Z	2	308,79	USD	EDGX
2021-08-17T17:56:38.867000Z	100	309,01	USD	EDGX
2021-08-17T17:58:07.501000Z	100	309,00	USD	EDGX
2021-08-17T18:12:04.960000Z	7	309,43	USD	EDGX
2021-08-17T18:12:30.354000Z	100	309,48	USD	EDGX
2021-08-17T18:14:51.687000Z	100	309,79	USD	EDGX
2021-08-17T18:24:00.562000Z	100	309,00	USD	EDGX
2021-08-17T18:38:07.896000Z	7	309,02	USD	EDGX
2021-08-17T18:38:09.977000Z	7	309,01	USD	EDGX
2021-08-17T18:38:09.977000Z	7	309,01	USD	EDGX
2021-08-17T18:41:08.687000Z	40	309,31	USD	EDGX
2021-08-17T18:41:08.687000Z	60	309,31	USD	EDGX
2021-08-17T18:45:44.217000Z	3	309,26	USD	EDGX
2021-08-17T18:45:50.120000Z	100	309,26	USD	EDGX
2021-08-17T18:45:50.121000Z	100	309,26	USD	EDGX
2021-08-17T17:13:38.735000Z	100	309,14	USD	ICBX
2021-08-17T17:55:13.676000Z	100	308,63	USD	ICBX
2021-08-17T15:24:55.370000Z	7	311,05	USD	IEXG

2021-08-17T15:25:39.166000Z	4	311,00	USD	IEXG
2021-08-17T17:12:31.945000Z	5	308,94	USD	IEXG
2021-08-17T17:17:34.514000Z	100	308,86	USD	IEXG
2021-08-17T18:14:51.690000Z	100	309,79	USD	IEXG
2021-08-17T15:25:42.563000Z	100	311,00	USD	JPMX
2021-08-17T17:02:37.406000Z	100	308,37	USD	JPMX
2021-08-17T17:03:01.121000Z	100	308,39	USD	JPMX
2021-08-17T17:18:03.169000Z	100	308,63	USD	JPMX
2021-08-17T18:39:14.773000Z	100	309,17	USD	JPMX
2021-08-17T18:45:06.204000Z	100	309,11	USD	JPMX
2021-08-17T18:45:50.122000Z	100	309,26	USD	JPMX
2021-08-17T14:24:33.596000Z	100	310,41	USD	LEVL
2021-08-17T14:25:23.745000Z	100	310,55	USD	LEVL
2021-08-17T15:26:36.965000Z	100	310,94	USD	LEVL
2021-08-17T16:27:05.650000Z	100	309,96	USD	LEVL
2021-08-17T16:29:02.360000Z	100	310,15	USD	LEVL
2021-08-17T17:03:01.121000Z	100	308,39	USD	LEVL
2021-08-17T17:10:05.998000Z	100	308,29	USD	LEVL
2021-08-17T17:11:35.423000Z	100	308,68	USD	LEVL
2021-08-17T17:17:34.513000Z	100	308,86	USD	LEVL
2021-08-17T17:28:41.194000Z	100	308,79	USD	LEVL
2021-08-17T17:29:37.661000Z	100	309,06	USD	LEVL
2021-08-17T17:55:57.271000Z	100	308,79	USD	LEVL
2021-08-17T17:56:05.312000Z	100	308,79	USD	LEVL
2021-08-17T18:12:04.959000Z	100	309,43	USD	LEVL
2021-08-17T18:12:30.355000Z	100	309,48	USD	LEVL
2021-08-17T18:14:51.686000Z	100	309,79	USD	LEVL
2021-08-17T18:24:00.552000Z	100	309,00	USD	LEVL
2021-08-17T18:24:00.561000Z	100	309,00	USD	LEVL
2021-08-17T18:45:50.122000Z	100	309,26	USD	LEVL
2021-08-17T18:59:31.562000Z	100	309,98	USD	LEVL
2021-08-17T14:24:33.596000Z	100	310,41	USD	MEMX
2021-08-17T15:25:42.562000Z	7	311,00	USD	MEMX
2021-08-17T16:27:05.645000Z	7	309,96	USD	MEMX
2021-08-17T16:27:05.646000Z	2	309,96	USD	MEMX
2021-08-17T16:27:05.652000Z	1	309,96	USD	MEMX
2021-08-17T17:28:41.196000Z	100	308,79	USD	MEMX
2021-08-17T17:55:57.271000Z	100	308,79	USD	MEMX
2021-08-17T18:12:30.354000Z	100	309,48	USD	MEMX
2021-08-17T18:14:51.687000Z	100	309,79	USD	MEMX
2021-08-17T18:21:07.640000Z	100	309,00	USD	MEMX
2021-08-17T18:21:08.791000Z	100	308,99	USD	MEMX
2021-08-17T18:38:09.979000Z	100	309,01	USD	MEMX
2021-08-17T17:28:35.005000Z	100	308,76	USD	MSPL
2021-08-17T15:24:59.189000Z	100	311,05	USD	SGMT
2021-08-17T15:25:15.590000Z	10	311,00	USD	SGMT
2021-08-17T15:26:31.465000Z	100	310,97	USD	SGMT
2021-08-17T16:27:05.650000Z	100	309,96	USD	SGMT
2021-08-17T16:27:05.651000Z	100	309,96	USD	SGMT
2021-08-17T16:29:02.362000Z	100	310,15	USD	SGMT
2021-08-17T17:02:01.461000Z	100	308,18	USD	SGMT
2021-08-17T17:03:01.121000Z	100	308,39	USD	SGMT
2021-08-17T17:10:05.999000Z	100	308,29	USD	SGMT
2021-08-17T17:10:05.999000Z	100	308,29	USD	SGMT
2021-08-17T17:11:35.423000Z	100	308,68	USD	SGMT
2021-08-17T17:12:10.434000Z	30	308,81	USD	SGMT
2021-08-17T17:12:55.443000Z	30	308,93	USD	SGMT
2021-08-17T17:14:30.302000Z	100	309,21	USD	SGMT
2021-08-17T17:16:33.143000Z	200	308,87	USD	SGMT
2021-08-17T17:16:33.143000Z	100	308,87	USD	SGMT
2021-08-17T17:17:34.513000Z	100	308,86	USD	SGMT
2021-08-17T17:30:17.036000Z	100	309,07	USD	SGMT
2021-08-17T17:56:45.305000Z	100	309,16	USD	SGMT
2021-08-17T17:57:01.142000Z	100	309,16	USD	SGMT
2021-08-17T17:58:07.518000Z	20	309,00	USD	SGMT
2021-08-17T18:12:04.960000Z	6	309,43	USD	SGMT
2021-08-17T18:12:05.610000Z	46	309,41	USD	SGMT
2021-08-17T18:12:30.353000Z	100	309,48	USD	SGMT
2021-08-17T18:13:06.272000Z	1	309,51	USD	SGMT
2021-08-17T18:14:51.689000Z	100	309,79	USD	SGMT
2021-08-17T18:24:00.557000Z	100	309,00	USD	SGMT
2021-08-17T18:38:07.910000Z	13	309,01	USD	SGMT
2021-08-17T18:40:30.044000Z	100	309,21	USD	SGMT
2021-08-17T18:45:06.203000Z	100	309,10	USD	SGMT
2021-08-17T18:45:50.119000Z	100	309,26	USD	SGMT
2021-08-17T18:45:50.123000Z	100	309,26	USD	SGMT
2021-08-17T19:00:54.910000Z	100	310,12	USD	SGMT
2021-08-17T19:02:05.120000Z	100	310,27	USD	SGMT
2021-08-17T15:25:42.562000Z	1	311,00	USD	UBSA

2021-08-17T16:27:05.651000Z	99	309,96	USD	UBSA
2021-08-17T16:27:05.651000Z	1	309,96	USD	UBSA
2021-08-17T17:09:28.373000Z	26	308,19	USD	UBSA
2021-08-17T17:10:05.998000Z	100	308,29	USD	UBSA
2021-08-17T17:11:13.573000Z	100	308,66	USD	UBSA
2021-08-17T17:11:35.424000Z	100	308,68	USD	UBSA
2021-08-17T17:13:38.733000Z	100	309,14	USD	UBSA
2021-08-17T17:14:30.303000Z	100	309,21	USD	UBSA
2021-08-17T17:16:33.143000Z	99	308,87	USD	UBSA
2021-08-17T17:16:33.144000Z	1	308,88	USD	UBSA
2021-08-17T17:17:00.181000Z	87	308,84	USD	UBSA
2021-08-17T17:17:34.510000Z	100	308,86	USD	UBSA
2021-08-17T17:29:37.661000Z	100	309,06	USD	UBSA
2021-08-17T17:30:17.036000Z	100	309,07	USD	UBSA
2021-08-17T17:55:13.676000Z	100	308,63	USD	UBSA
2021-08-17T17:56:38.866000Z	100	309,01	USD	UBSA
2021-08-17T17:56:45.305000Z	100	309,16	USD	UBSA
2021-08-17T17:56:47.347000Z	100	309,14	USD	UBSA
2021-08-17T18:12:04.959000Z	100	309,43	USD	UBSA
2021-08-17T18:12:04.960000Z	1	309,43	USD	UBSA
2021-08-17T18:12:30.355000Z	100	309,48	USD	UBSA
2021-08-17T18:14:51.690000Z	6	309,79	USD	UBSA
2021-08-17T18:14:51.690000Z	3	309,79	USD	UBSA
2021-08-17T18:24:00.551000Z	100	309,00	USD	UBSA
2021-08-17T18:24:00.561000Z	100	309,00	USD	UBSA
2021-08-17T18:43:56.408000Z	96	309,00	USD	UBSA
2021-08-17T18:45:50.120000Z	100	309,26	USD	UBSA
2021-08-17T18:45:50.122000Z	100	309,26	USD	UBSA
2021-08-17T18:57:46.171000Z	10	309,73	USD	UBSA
2021-08-17T18:57:52.613000Z	9	309,87	USD	UBSA
2021-08-17T18:59:19.234000Z	15	309,90	USD	UBSA
2021-08-17T18:59:31.562000Z	100	309,98	USD	UBSA
2021-08-17T19:02:05.121000Z	100	310,27	USD	UBSA
2021-08-17T17:16:33.139000Z	100	308,88	USD	VFMI
2021-08-17T17:17:00.181000Z	100	308,89	USD	VFMI
2021-08-17T15:24:59.188000Z	7	311,05	USD	XASE
2021-08-17T15:24:59.188000Z	77	311,05	USD	XASE
2021-08-17T15:25:42.561000Z	100	311,00	USD	XASE
2021-08-17T15:25:42.561000Z	100	311,00	USD	XASE
2021-08-17T15:25:42.561000Z	2	311,00	USD	XASE
2021-08-17T15:26:31.465000Z	90	310,97	USD	XASE
2021-08-17T15:26:36.964000Z	100	310,94	USD	XASE
2021-08-17T16:27:20.753000Z	52	309,98	USD	XASE
2021-08-17T17:01:49.530000Z	35	308,18	USD	XASE
2021-08-17T17:02:13.756000Z	16	308,26	USD	XASE
2021-08-17T17:02:13.757000Z	100	308,26	USD	XASE
2021-08-17T17:10:05.997000Z	2	308,29	USD	XASE
2021-08-17T17:10:06.028000Z	5	308,31	USD	XASE
2021-08-17T17:12:28.343000Z	29	308,94	USD	XASE
2021-08-17T17:12:31.945000Z	7	308,94	USD	XASE
2021-08-17T17:13:33.445000Z	11	309,15	USD	XASE
2021-08-17T17:14:30.304000Z	100	309,21	USD	XASE
2021-08-17T17:16:33.143000Z	14	308,88	USD	XASE
2021-08-17T17:28:41.195000Z	100	308,79	USD	XASE
2021-08-17T17:29:37.662000Z	11	309,06	USD	XASE
2021-08-17T17:55:58.170000Z	82	308,79	USD	XASE
2021-08-17T17:56:05.260000Z	3	308,79	USD	XASE
2021-08-17T17:56:38.867000Z	96	309,01	USD	XASE
2021-08-17T17:56:40.345000Z	1	309,03	USD	XASE
2021-08-17T17:57:01.141000Z	100	309,16	USD	XASE
2021-08-17T18:12:29.722000Z	100	309,48	USD	XASE
2021-08-17T18:12:30.351000Z	15	309,48	USD	XASE
2021-08-17T18:12:30.352000Z	15	309,48	USD	XASE
2021-08-17T18:12:30.352000Z	85	309,48	USD	XASE
2021-08-17T18:12:30.352000Z	1	309,48	USD	XASE
2021-08-17T18:12:30.353000Z	5	309,48	USD	XASE
2021-08-17T18:13:10.821000Z	50	309,51	USD	XASE
2021-08-17T18:13:10.821000Z	1	309,51	USD	XASE
2021-08-17T18:13:34.742000Z	6	309,71	USD	XASE
2021-08-17T18:13:34.742000Z	5	309,71	USD	XASE
2021-08-17T18:14:51.689000Z	7	309,79	USD	XASE
2021-08-17T18:14:51.690000Z	93	309,79	USD	XASE
2021-08-17T18:21:07.640000Z	100	309	USD	XASE
2021-08-17T18:21:08.790000Z	100	308,99	USD	XASE
2021-08-17T18:24:00.560000Z	100	309	USD	XASE
2021-08-17T18:38:09.978000Z	1	309,01	USD	XASE
2021-08-17T18:40:30.043000Z	12	309,21	USD	XASE
2021-08-17T18:40:30.043000Z	24	309,21	USD	XASE
2021-08-17T18:40:30.043000Z	29	309,21	USD	XASE

2021-08-17T18:45:50.118000Z	100	309,26 USD	XASE
2021-08-17T18:45:50.120000Z	100	309,26 USD	XASE
2021-08-17T19:00:54.910000Z	100	310,12 USD	XASE
2021-08-17T19:01:18.557000Z	6	310,19 USD	XASE
2021-08-17T19:01:18.558000Z	85	310,19 USD	XASE
2021-08-17T16:27:05.652000Z	2	309,96 USD	XBOS
2021-08-17T16:27:05.652000Z	2	309,96 USD	XBOS
2021-08-17T17:13:38.735000Z	1	309,14 USD	XBOS
2021-08-17T17:17:00.182000Z	3	308,89 USD	XBOS
2021-08-17T17:17:33.709000Z	5	308,86 USD	XBOS
2021-08-17T17:17:33.709000Z	5	308,86 USD	XBOS
2021-08-17T17:17:34.512000Z	5	308,86 USD	XBOS
2021-08-17T17:17:34.512000Z	3	308,86 USD	XBOS
2021-08-17T17:17:34.512000Z	82	308,86 USD	XBOS
2021-08-17T17:28:30.378000Z	10	308,76 USD	XBOS
2021-08-17T17:28:41.196000Z	100	308,79 USD	XBOS
2021-08-17T17:55:57.272000Z	100	308,79 USD	XBOS
2021-08-17T17:56:38.864000Z	10	309 USD	XBOS
2021-08-17T18:12:04.959000Z	50	309,43 USD	XBOS
2021-08-17T18:12:30.351000Z	100	309,48 USD	XBOS
2021-08-17T18:12:30.353000Z	5	309,48 USD	XBOS
2021-08-17T18:12:30.353000Z	10	309,48 USD	XBOS
2021-08-17T18:12:30.354000Z	5	309,48 USD	XBOS
2021-08-17T18:14:51.689000Z	100	309,79 USD	XBOS
2021-08-17T18:21:07.640000Z	100	309 USD	XBOS
2021-08-17T18:21:53.184000Z	100	309 USD	XBOS
2021-08-17T18:38:07.896000Z	10	309,02 USD	XBOS
2021-08-17T18:38:09.561000Z	32	309,01 USD	XBOS
2021-08-17T18:45:50.122000Z	100	309,26 USD	XBOS
2021-08-17T15:24:59.189000Z	50	311,05 USD	XCIS
2021-08-17T16:27:05.651000Z	7	309,96 USD	XCIS
2021-08-17T16:27:05.652000Z	7	309,96 USD	XCIS
2021-08-17T16:27:05.652000Z	5	309,96 USD	XCIS
2021-08-17T16:27:20.753000Z	3	309,98 USD	XCIS
2021-08-17T17:10:05.997000Z	50	308,29 USD	XCIS
2021-08-17T17:11:35.424000Z	50	308,68 USD	XCIS
2021-08-17T17:16:33.144000Z	5	308,88 USD	XCIS
2021-08-17T17:17:34.514000Z	100	308,86 USD	XCIS
2021-08-17T17:28:41.195000Z	100	308,79 USD	XCIS
2021-08-17T17:29:37.663000Z	50	309,06 USD	XCIS
2021-08-17T17:55:57.273000Z	5	308,79 USD	XCIS
2021-08-17T17:55:57.273000Z	5	308,79 USD	XCIS
2021-08-17T17:55:57.273000Z	5	308,79 USD	XCIS
2021-08-17T17:55:57.273000Z	100	308,79 USD	XCIS
2021-08-17T17:56:38.864000Z	5	309 USD	XCIS
2021-08-17T17:56:38.864000Z	5	309 USD	XCIS
2021-08-17T17:56:38.865000Z	5	309 USD	XCIS
2021-08-17T18:12:30.351000Z	100	309,48 USD	XCIS
2021-08-17T18:12:30.354000Z	5	309,48 USD	XCIS
2021-08-17T18:14:51.690000Z	100	309,79 USD	XCIS
2021-08-17T18:21:07.640000Z	100	309 USD	XCIS
2021-08-17T18:21:53.184000Z	93	309 USD	XCIS
2021-08-17T18:59:31.563000Z	100	309,98 USD	XCIS
2021-08-17T14:24:33.597000Z	42	310,41 USD	XNAS
2021-08-17T14:24:38.987000Z	100	310,41 USD	XNAS
2021-08-17T14:25:06.228000Z	5	310,54 USD	XNAS
2021-08-17T14:25:06.228000Z	15	310,54 USD	XNAS
2021-08-17T14:25:06.228000Z	80	310,54 USD	XNAS
2021-08-17T14:25:23.743000Z	51	310,55 USD	XNAS
2021-08-17T14:25:23.743000Z	49	310,55 USD	XNAS
2021-08-17T14:25:23.743000Z	23	310,55 USD	XNAS
2021-08-17T14:25:23.743000Z	6	310,55 USD	XNAS
2021-08-17T14:25:23.744000Z	45	310,55 USD	XNAS
2021-08-17T14:25:23.744000Z	26	310,55 USD	XNAS
2021-08-17T15:24:59.188000Z	100	311,05 USD	XNAS
2021-08-17T15:24:59.189000Z	100	311,05 USD	XNAS
2021-08-17T15:25:42.561000Z	100	311 USD	XNAS
2021-08-17T15:26:31.465000Z	10	310,97 USD	XNAS
2021-08-17T15:26:31.466000Z	5	310,97 USD	XNAS
2021-08-17T15:26:34.753000Z	100	310,94 USD	XNAS
2021-08-17T15:26:36.964000Z	15	310,94 USD	XNAS
2021-08-17T15:26:36.964000Z	85	310,94 USD	XNAS
2021-08-17T15:26:36.965000Z	85	310,94 USD	XNAS
2021-08-17T16:27:05.644000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.645000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.647000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.647000Z	3	309,96 USD	XNAS
2021-08-17T16:27:05.647000Z	97	309,96 USD	XNAS

2021-08-17T16:27:05.648000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.648000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.648000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.648000Z	1	309,96 USD	XNAS
2021-08-17T16:27:05.648000Z	100	309,96 USD	XNAS
2021-08-17T16:27:05.649000Z	93	309,96 USD	XNAS
2021-08-17T16:27:20.751000Z	77	309,98 USD	XNAS
2021-08-17T16:27:20.752000Z	23	309,98 USD	XNAS
2021-08-17T16:27:20.752000Z	23	309,98 USD	XNAS
2021-08-17T16:27:20.754000Z	2	309,98 USD	XNAS
2021-08-17T16:29:02.360000Z	2	310,15 USD	XNAS
2021-08-17T16:29:02.361000Z	98	310,15 USD	XNAS
2021-08-17T17:02:02.934000Z	9	308,21 USD	XNAS
2021-08-17T17:02:02.934000Z	16	308,21 USD	XNAS
2021-08-17T17:02:02.934000Z	9	308,21 USD	XNAS
2021-08-17T17:02:02.934000Z	1	308,21 USD	XNAS
2021-08-17T17:02:02.934000Z	65	308,21 USD	XNAS
2021-08-17T17:02:37.406000Z	61	308,37 USD	XNAS
2021-08-17T17:02:37.406000Z	9	308,37 USD	XNAS
2021-08-17T17:02:37.406000Z	8	308,37 USD	XNAS
2021-08-17T17:02:37.406000Z	22	308,37 USD	XNAS
2021-08-17T17:03:01.120000Z	15	308,39 USD	XNAS
2021-08-17T17:03:01.120000Z	30	308,39 USD	XNAS
2021-08-17T17:03:01.120000Z	15	308,39 USD	XNAS
2021-08-17T17:03:01.120000Z	30	308,39 USD	XNAS
2021-08-17T17:03:01.121000Z	10	308,39 USD	XNAS
2021-08-17T17:10:05.998000Z	100	308,29 USD	XNAS
2021-08-17T17:11:15.891000Z	100	308,66 USD	XNAS
2021-08-17T17:11:35.423000Z	100	308,68 USD	XNAS
2021-08-17T17:11:35.430000Z	50	308,64 USD	XNAS
2021-08-17T17:11:35.430000Z	50	308,64 USD	XNAS
2021-08-17T17:11:38.460000Z	1	308,79 USD	XNAS
2021-08-17T17:11:38.461000Z	89	308,79 USD	XNAS
2021-08-17T17:11:38.461000Z	10	308,79 USD	XNAS
2021-08-17T17:12:31.945000Z	5	308,94 USD	XNAS
2021-08-17T17:12:31.945000Z	10	308,94 USD	XNAS
2021-08-17T17:12:31.945000Z	10	308,94 USD	XNAS
2021-08-17T17:13:38.732000Z	89	309,14 USD	XNAS
2021-08-17T17:13:38.732000Z	52	309,14 USD	XNAS
2021-08-17T17:13:38.732000Z	48	309,14 USD	XNAS
2021-08-17T17:13:38.733000Z	11	309,14 USD	XNAS
2021-08-17T17:14:30.303000Z	15	309,21 USD	XNAS
2021-08-17T17:14:30.304000Z	85	309,21 USD	XNAS
2021-08-17T17:16:33.137000Z	30	308,88 USD	XNAS
2021-08-17T17:16:33.137000Z	30	308,88 USD	XNAS
2021-08-17T17:16:33.138000Z	30	308,88 USD	XNAS
2021-08-17T17:16:33.138000Z	10	308,88 USD	XNAS
2021-08-17T17:16:33.138000Z	5	308,88 USD	XNAS
2021-08-17T17:16:33.139000Z	40	308,88 USD	XNAS
2021-08-17T17:16:33.139000Z	10	308,88 USD	XNAS
2021-08-17T17:16:33.139000Z	10	308,88 USD	XNAS
2021-08-17T17:17:34.510000Z	100	308,86 USD	XNAS
2021-08-17T17:17:34.511000Z	15	308,86 USD	XNAS
2021-08-17T17:17:34.511000Z	1	308,86 USD	XNAS
2021-08-17T17:17:34.511000Z	5	308,86 USD	XNAS
2021-08-17T17:17:34.512000Z	79	308,86 USD	XNAS
2021-08-17T17:17:50.021000Z	2	308,82 USD	XNAS
2021-08-17T17:17:50.021000Z	2	308,82 USD	XNAS
2021-08-17T17:17:50.022000Z	2	308,82 USD	XNAS
2021-08-17T17:17:50.022000Z	2	308,82 USD	XNAS
2021-08-17T17:17:50.022000Z	2	308,82 USD	XNAS
2021-08-17T17:17:50.022000Z	2	308,82 USD	XNAS
2021-08-17T17:17:50.022000Z	5	308,82 USD	XNAS
2021-08-17T17:17:50.022000Z	10	308,82 USD	XNAS
2021-08-17T17:17:50.023000Z	5	308,82 USD	XNAS
2021-08-17T17:17:50.023000Z	2	308,82 USD	XNAS
2021-08-17T17:17:53.063000Z	100	308,68 USD	XNAS
2021-08-17T17:18:03.166000Z	6	308,63 USD	XNAS
2021-08-17T17:18:03.166000Z	94	308,63 USD	XNAS
2021-08-17T17:19:02.117000Z	5	308,57 USD	XNAS
2021-08-17T17:28:30.376000Z	7	308,76 USD	XNAS
2021-08-17T17:28:30.378000Z	10	308,76 USD	XNAS
2021-08-17T17:28:35.005000Z	100	308,76 USD	XNAS
2021-08-17T17:28:41.196000Z	100	308,79 USD	XNAS
2021-08-17T17:29:37.661000Z	100	309,06 USD	XNAS
2021-08-17T17:30:17.035000Z	100	309,07 USD	XNAS
2021-08-17T17:35:01.050000Z	18	308,98 USD	XNAS
2021-08-17T17:35:01.050000Z	54	308,98 USD	XNAS
2021-08-17T17:35:01.050000Z	28	308,98 USD	XNAS

2021-08-17T17:35:26.651000Z	63	308,96 USD	XNAS
2021-08-17T17:55:57.273000Z	87	308,79 USD	XNAS
2021-08-17T17:55:57.273000Z	9	308,79 USD	XNAS
2021-08-17T17:55:57.273000Z	1	308,79 USD	XNAS
2021-08-17T17:55:57.273000Z	89	308,79 USD	XNAS
2021-08-17T17:55:57.273000Z	2	308,79 USD	XNAS
2021-08-17T17:56:05.261000Z	12	308,79 USD	XNAS
2021-08-17T17:56:38.863000Z	100	309 USD	XNAS
2021-08-17T17:56:38.866000Z	100	309,01 USD	XNAS
2021-08-17T17:56:38.867000Z	46	309,01 USD	XNAS
2021-08-17T17:57:01.141000Z	26	309,16 USD	XNAS
2021-08-17T17:57:01.141000Z	54	309,16 USD	XNAS
2021-08-17T17:57:01.141000Z	51	309,16 USD	XNAS
2021-08-17T17:57:01.142000Z	15	309,16 USD	XNAS
2021-08-17T17:57:01.142000Z	100	309,16 USD	XNAS
2021-08-17T17:57:01.142000Z	5	309,16 USD	XNAS
2021-08-17T17:57:01.142000Z	4	309,16 USD	XNAS
2021-08-17T17:58:03.877000Z	21	309,1 USD	XNAS
2021-08-17T17:58:03.877000Z	100	309,1 USD	XNAS
2021-08-17T18:12:04.957000Z	15	309,43 USD	XNAS
2021-08-17T18:12:04.958000Z	13	309,43 USD	XNAS
2021-08-17T18:12:04.958000Z	36	309,43 USD	XNAS
2021-08-17T18:12:04.958000Z	36	309,43 USD	XNAS
2021-08-17T18:12:04.958000Z	64	309,43 USD	XNAS
2021-08-17T18:12:04.958000Z	36	309,43 USD	XNAS
2021-08-17T18:12:30.351000Z	59	309,48 USD	XNAS
2021-08-17T18:12:30.353000Z	41	309,48 USD	XNAS
2021-08-17T18:12:30.355000Z	59	309,48 USD	XNAS
2021-08-17T18:13:34.741000Z	1	309,71 USD	XNAS
2021-08-17T18:13:34.821000Z	3	309,74 USD	XNAS
2021-08-17T18:13:34.821000Z	100	309,74 USD	XNAS
2021-08-17T18:13:34.821000Z	3	309,74 USD	XNAS
2021-08-17T18:14:12.350000Z	2	309,76 USD	XNAS
2021-08-17T18:14:12.351000Z	10	309,76 USD	XNAS
2021-08-17T18:14:51.687000Z	100	309,79 USD	XNAS
2021-08-17T18:14:51.688000Z	100	309,79 USD	XNAS
2021-08-17T18:14:54.730000Z	15	309,74 USD	XNAS
2021-08-17T18:14:54.730000Z	100	309,74 USD	XNAS
2021-08-17T18:21:07.640000Z	7	309 USD	XNAS
2021-08-17T18:21:07.641000Z	100	309 USD	XNAS
2021-08-17T18:24:00.560000Z	21	309 USD	XNAS
2021-08-17T18:24:00.561000Z	79	309 USD	XNAS
2021-08-17T18:24:00.562000Z	100	309 USD	XNAS
2021-08-17T18:24:00.568000Z	100	309 USD	XNAS
2021-08-17T18:24:00.568000Z	87	309 USD	XNAS
2021-08-17T18:30:41.636000Z	100	309 USD	XNAS
2021-08-17T18:35:51.741000Z	100	308,91 USD	XNAS
2021-08-17T18:36:33.576000Z	100	308,94 USD	XNAS
2021-08-17T18:38:07.897000Z	48	309,02 USD	XNAS
2021-08-17T18:38:07.993000Z	10	309,01 USD	XNAS
2021-08-17T18:39:14.773000Z	100	309,17 USD	XNAS
2021-08-17T18:41:08.687000Z	99	309,31 USD	XNAS
2021-08-17T18:41:19.898000Z	8	309,29 USD	XNAS
2021-08-17T18:41:44.006000Z	20	309,28 USD	XNAS
2021-08-17T18:41:44.006000Z	1	309,28 USD	XNAS
2021-08-17T18:45:06.031000Z	100	309,11 USD	XNAS
2021-08-17T18:45:44.217000Z	3	309,26 USD	XNAS
2021-08-17T18:45:50.120000Z	8	309,26 USD	XNAS
2021-08-17T18:45:50.121000Z	100	309,26 USD	XNAS
2021-08-17T18:45:50.121000Z	63	309,26 USD	XNAS
2021-08-17T18:45:50.120000Z	37	309,26 USD	XNAS
2021-08-17T18:45:50.120000Z	34	309,26 USD	XNAS
2021-08-17T18:45:50.120000Z	8	309,26 USD	XNAS
2021-08-17T18:46:02.175000Z	71	309,23 USD	XNAS
2021-08-17T18:46:02.176000Z	29	309,23 USD	XNAS
2021-08-17T18:57:52.651000Z	100	309,87 USD	XNAS
2021-08-17T18:59:31.562000Z	100	309,98 USD	XNAS
2021-08-17T19:00:54.910000Z	100	310,12 USD	XNAS
2021-08-17T19:02:05.120000Z	98	310,27 USD	XNAS
2021-08-17T19:02:05.121000Z	2	310,27 USD	XNAS
2021-08-17T14:24:33.597000Z	100	310,41 USD	XNYS
2021-08-17T14:24:38.987000Z	100	310,41 USD	XNYS
2021-08-17T14:25:06.228000Z	100	310,54 USD	XNYS
2021-08-17T14:25:23.743000Z	55	310,55 USD	XNYS
2021-08-17T14:25:23.744000Z	55	310,55 USD	XNYS
2021-08-17T14:25:23.744000Z	45	310,55 USD	XNYS
2021-08-17T14:25:23.745000Z	45	310,55 USD	XNYS
2021-08-17T14:25:27.784000Z	100	310,6 USD	XNYS
2021-08-17T15:24:59.187000Z	23	311,05 USD	XNYS

2021-08-17T15:24:59.187000Z	77	311,05 USD	XNYS
2021-08-17T15:24:59.188000Z	23	311,05 USD	XNYS
2021-08-17T15:25:15.588000Z	100	311,03 USD	XNYS
2021-08-17T15:25:15.590000Z	100	311 USD	XNYS
2021-08-17T15:25:42.562000Z	100	311 USD	XNYS
2021-08-17T15:26:31.464000Z	10	310,97 USD	XNYS
2021-08-17T15:26:31.467000Z	10	310,97 USD	XNYS
2021-08-17T15:26:31.467000Z	100	310,97 USD	XNYS
2021-08-17T15:26:31.467000Z	43	310,97 USD	XNYS
2021-08-17T15:26:36.963000Z	100	310,94 USD	XNYS
2021-08-17T15:26:37.041000Z	100	310,91 USD	XNYS
2021-08-17T15:26:38.750000Z	30	310,9 USD	XNYS
2021-08-17T16:27:05.649000Z	34	309,96 USD	XNYS
2021-08-17T16:27:05.649000Z	66	309,96 USD	XNYS
2021-08-17T16:27:05.650000Z	43	309,96 USD	XNYS
2021-08-17T16:27:05.650000Z	71	309,96 USD	XNYS
2021-08-17T16:27:05.650000Z	86	309,96 USD	XNYS
2021-08-17T16:27:05.672000Z	100	309,96 USD	XNYS
2021-08-17T16:27:20.753000Z	48	309,98 USD	XNYS
2021-08-17T16:27:20.753000Z	48	309,98 USD	XNYS
2021-08-17T16:27:20.753000Z	52	309,98 USD	XNYS
2021-08-17T16:27:20.793000Z	100	309,94 USD	XNYS
2021-08-17T16:29:02.362000Z	100	310,15 USD	XNYS
2021-08-17T17:01:49.530000Z	65	308,18 USD	XNYS
2021-08-17T17:02:01.462000Z	100	308,18 USD	XNYS
2021-08-17T17:02:13.756000Z	100	308,26 USD	XNYS
2021-08-17T17:02:13.756000Z	100	308,26 USD	XNYS
2021-08-17T17:02:37.406000Z	100	308,37 USD	XNYS
2021-08-17T17:02:53.121000Z	100	308,42 USD	XNYS
2021-08-17T17:03:01.118000Z	30	308,39 USD	XNYS
2021-08-17T17:03:01.119000Z	30	308,39 USD	XNYS
2021-08-17T17:03:01.119000Z	100	308,39 USD	XNYS
2021-08-17T17:03:01.119000Z	9	308,39 USD	XNYS
2021-08-17T17:10:05.993000Z	5	308,29 USD	XNYS
2021-08-17T17:10:05.994000Z	15	308,29 USD	XNYS
2021-08-17T17:10:05.994000Z	15	308,29 USD	XNYS
2021-08-17T17:10:05.994000Z	23	308,29 USD	XNYS
2021-08-17T17:10:05.995000Z	42	308,29 USD	XNYS
2021-08-17T17:10:05.995000Z	8	308,29 USD	XNYS
2021-08-17T17:10:05.996000Z	15	308,29 USD	XNYS
2021-08-17T17:10:05.996000Z	30	308,29 USD	XNYS
2021-08-17T17:10:05.996000Z	15	308,29 USD	XNYS
2021-08-17T17:10:05.997000Z	30	308,29 USD	XNYS
2021-08-17T17:10:05.997000Z	2	308,29 USD	XNYS
2021-08-17T17:10:05.997000Z	98	308,29 USD	XNYS
2021-08-17T17:10:06.027000Z	100	308,31 USD	XNYS
2021-08-17T17:10:06.028000Z	95	308,31 USD	XNYS
2021-08-17T17:11:06.116000Z	100	308,57 USD	XNYS
2021-08-17T17:11:15.891000Z	100	308,66 USD	XNYS
2021-08-17T17:11:35.423000Z	100	308,68 USD	XNYS
2021-08-17T17:11:35.430000Z	100	308,64 USD	XNYS
2021-08-17T17:11:35.451000Z	100	308,67 USD	XNYS
2021-08-17T17:11:38.461000Z	5	308,79 USD	XNYS
2021-08-17T17:11:38.462000Z	5	308,79 USD	XNYS
2021-08-17T17:12:08.554000Z	10	308,81 USD	XNYS
2021-08-17T17:12:08.554000Z	90	308,81 USD	XNYS
2021-08-17T17:12:08.555000Z	17	308,81 USD	XNYS
2021-08-17T17:12:28.342000Z	100	308,94 USD	XNYS
2021-08-17T17:12:28.342000Z	82	308,94 USD	XNYS
2021-08-17T17:12:28.343000Z	18	308,94 USD	XNYS
2021-08-17T17:12:28.343000Z	71	308,94 USD	XNYS
2021-08-17T17:13:33.445000Z	89	309,15 USD	XNYS
2021-08-17T17:13:38.732000Z	21	309,14 USD	XNYS
2021-08-17T17:13:38.733000Z	38	309,14 USD	XNYS
2021-08-17T17:13:38.734000Z	17	309,14 USD	XNYS
2021-08-17T17:13:38.734000Z	17	309,14 USD	XNYS
2021-08-17T17:13:38.734000Z	17	309,14 USD	XNYS
2021-08-17T17:13:38.734000Z	62	309,14 USD	XNYS
2021-08-17T17:13:51.666000Z	100	309,22 USD	XNYS
2021-08-17T17:14:30.303000Z	100	309,21 USD	XNYS
2021-08-17T17:16:33.137000Z	83	308,88 USD	XNYS
2021-08-17T17:16:33.139000Z	3	308,88 USD	XNYS
2021-08-17T17:16:33.139000Z	14	308,88 USD	XNYS
2021-08-17T17:16:33.139000Z	86	308,88 USD	XNYS
2021-08-17T17:16:33.140000Z	14	308,88 USD	XNYS
2021-08-17T17:16:33.140000Z	86	308,88 USD	XNYS
2021-08-17T17:17:00.180000Z	100	308,89 USD	XNYS
2021-08-17T17:17:00.180000Z	100	308,89 USD	XNYS
2021-08-17T17:17:33.709000Z	2	308,86 USD	XNYS

2021-08-17T17:17:34.509000Z	34	308,86 USD	XNYS
2021-08-17T17:17:34.509000Z	64	308,86 USD	XNYS
2021-08-17T17:17:34.510000Z	100	308,86 USD	XNYS
2021-08-17T17:17:50.021000Z	100	308,82 USD	XNYS
2021-08-17T17:18:03.167000Z	1	308,63 USD	XNYS
2021-08-17T17:18:03.168000Z	1	308,63 USD	XNYS
2021-08-17T17:18:03.168000Z	100	308,63 USD	XNYS
2021-08-17T17:18:03.169000Z	5	308,63 USD	XNYS
2021-08-17T17:18:03.169000Z	21	308,63 USD	XNYS
2021-08-17T17:19:02.117000Z	100	308,57 USD	XNYS
2021-08-17T17:28:30.378000Z	100	308,76 USD	XNYS
2021-08-17T17:28:35.005000Z	100	308,76 USD	XNYS
2021-08-17T17:28:41.194000Z	100	308,79 USD	XNYS
2021-08-17T17:29:37.662000Z	89	309,06 USD	XNYS
2021-08-17T17:30:17.033000Z	8	309,07 USD	XNYS
2021-08-17T17:30:17.033000Z	8	309,07 USD	XNYS
2021-08-17T17:30:17.034000Z	8	309,07 USD	XNYS
2021-08-17T17:30:17.034000Z	2	309,07 USD	XNYS
2021-08-17T17:30:17.034000Z	5	309,07 USD	XNYS
2021-08-17T17:30:17.034000Z	81	309,07 USD	XNYS
2021-08-17T17:35:01.050000Z	100	308,98 USD	XNYS
2021-08-17T17:36:11.582000Z	57	308,92 USD	XNYS
2021-08-17T17:55:13.675000Z	100	308,63 USD	XNYS
2021-08-17T17:55:13.675000Z	100	308,63 USD	XNYS
2021-08-17T17:55:57.272000Z	15	308,79 USD	XNYS
2021-08-17T17:56:05.260000Z	100	308,79 USD	XNYS
2021-08-17T17:56:05.261000Z	200	308,79 USD	XNYS
2021-08-17T17:56:05.261000Z	100	308,79 USD	XNYS
2021-08-17T17:56:38.864000Z	100	309 USD	XNYS
2021-08-17T17:56:38.867000Z	4	309,01 USD	XNYS
2021-08-17T17:56:38.867000Z	100	309,01 USD	XNYS
2021-08-17T17:56:38.868000Z	100	309 USD	XNYS
2021-08-17T17:56:40.345000Z	99	309,03 USD	XNYS
2021-08-17T17:57:01.140000Z	100	309,16 USD	XNYS
2021-08-17T17:57:01.141000Z	98	309,16 USD	XNYS
2021-08-17T17:58:03.877000Z	100	309,1 USD	XNYS
2021-08-17T17:58:03.878000Z	100	309,07 USD	XNYS
2021-08-17T18:12:04.957000Z	100	309,43 USD	XNYS
2021-08-17T18:12:04.957000Z	100	309,43 USD	XNYS
2021-08-17T18:12:04.959000Z	100	309,41 USD	XNYS
2021-08-17T18:12:30.351000Z	100	309,48 USD	XNYS
2021-08-17T18:12:30.352000Z	100	309,48 USD	XNYS
2021-08-17T18:12:30.353000Z	5	309,48 USD	XNYS
2021-08-17T18:12:57.684000Z	100	309,51 USD	XNYS
2021-08-17T18:13:34.741000Z	89	309,71 USD	XNYS
2021-08-17T18:13:34.821000Z	100	309,74 USD	XNYS
2021-08-17T18:13:49.111000Z	100	309,73 USD	XNYS
2021-08-17T18:14:12.350000Z	100	309,76 USD	XNYS
2021-08-17T18:14:12.350000Z	100	309,76 USD	XNYS
2021-08-17T18:14:51.687000Z	100	309,79 USD	XNYS
2021-08-17T18:14:51.690000Z	65	309,79 USD	XNYS
2021-08-17T18:14:51.690000Z	22	309,79 USD	XNYS
2021-08-17T18:14:51.691000Z	100	309,79 USD	XNYS
2021-08-17T18:14:51.691000Z	23	309,79 USD	XNYS
2021-08-17T18:14:54.730000Z	100	309,74 USD	XNYS
2021-08-17T18:15:46.372000Z	1	309,71 USD	XNYS
2021-08-17T18:15:46.376000Z	1	309,71 USD	XNYS
2021-08-17T18:15:46.376000Z	1	309,71 USD	XNYS
2021-08-17T18:15:46.377000Z	73	309,71 USD	XNYS
2021-08-17T18:21:07.639000Z	100	309 USD	XNYS
2021-08-17T18:24:00.567000Z	100	309 USD	XNYS
2021-08-17T18:30:41.637000Z	8	309 USD	XNYS
2021-08-17T18:36:33.576000Z	100	308,94 USD	XNYS
2021-08-17T18:36:33.577000Z	80	308,94 USD	XNYS
2021-08-17T18:36:33.577000Z	20	308,94 USD	XNYS
2021-08-17T18:36:33.577000Z	100	308,94 USD	XNYS
2021-08-17T18:38:07.895000Z	100	309 USD	XNYS
2021-08-17T18:38:07.896000Z	100	309,02 USD	XNYS
2021-08-17T18:38:07.896000Z	5	309,02 USD	XNYS
2021-08-17T18:38:07.907000Z	91	309,01 USD	XNYS
2021-08-17T18:38:09.976000Z	100	309 USD	XNYS
2021-08-17T18:38:09.977000Z	9	309,01 USD	XNYS
2021-08-17T18:38:09.977000Z	100	309,01 USD	XNYS
2021-08-17T18:38:09.978000Z	100	309 USD	XNYS
2021-08-17T18:39:14.772000Z	100	309,17 USD	XNYS
2021-08-17T18:40:30.043000Z	35	309,21 USD	XNYS
2021-08-17T18:41:08.687000Z	100	309,31 USD	XNYS
2021-08-17T18:41:10.881000Z	12	309,29 USD	XNYS
2021-08-17T18:41:19.898000Z	88	309,29 USD	XNYS

2021-08-17T18:41:44.006000Z	100	309,28 USD	XNYS
2021-08-17T18:41:50.535000Z	100	309,27 USD	XNYS
2021-08-17T18:42:07.872000Z	1	309,22 USD	XNYS
2021-08-17T18:42:29.582000Z	15	309,22 USD	XNYS
2021-08-17T18:45:06.202000Z	7	309,11 USD	XNYS
2021-08-17T18:45:06.204000Z	93	309,11 USD	XNYS
2021-08-17T18:45:15.332000Z	89	309,1 USD	XNYS
2021-08-17T18:45:41.465000Z	89	309,2 USD	XNYS
2021-08-17T18:45:50.119000Z	100	309,26 USD	XNYS
2021-08-17T18:46:02.175000Z	99	309,23 USD	XNYS
2021-08-17T18:46:02.176000Z	1	309,23 USD	XNYS
2021-08-17T18:57:52.652000Z	5	309,87 USD	XNYS
2021-08-17T18:59:31.563000Z	100	309,98 USD	XNYS
2021-08-17T18:59:31.585000Z	100	309,96 USD	XNYS
2021-08-17T19:00:27.931000Z	2	310,02 USD	XNYS
2021-08-17T19:00:54.910000Z	100	310,12 USD	XNYS
2021-08-17T19:01:18.557000Z	9	310,19 USD	XNYS
2021-08-17T19:01:18.558000Z	100	310,19 USD	XNYS
2021-08-17T19:02:05.120000Z	2	310,27 USD	XNYS
2021-08-17T19:02:05.121000Z	5	310,27 USD	XNYS
2021-08-17T19:02:05.121000Z	7	310,27 USD	XNYS
2021-08-17T19:02:05.121000Z	7	310,27 USD	XNYS
2021-08-17T19:03:14.369000Z	100	310,27 USD	XNYS
2021-08-17T19:03:22.709000Z	61	310,27 USD	XNYS
2021-08-17T16:27:05.650000Z	1	309,96 USD	XPSX
2021-08-17T16:27:05.650000Z	1	309,96 USD	XPSX
2021-08-17T16:29:02.360000Z	15	310,15 USD	XPSX
2021-08-17T16:29:02.361000Z	15	310,15 USD	XPSX
2021-08-17T16:29:02.362000Z	100	310,15 USD	XPSX
2021-08-17T16:29:02.361000Z	30	310,15 USD	XPSX
2021-08-17T16:29:02.361000Z	40	310,15 USD	XPSX
2021-08-17T17:02:13.756000Z	64	308,26 USD	XPSX
2021-08-17T17:02:18.783000Z	15	308,26 USD	XPSX
2021-08-17T17:02:18.783000Z	1	308,26 USD	XPSX
2021-08-17T17:02:18.783000Z	21	308,26 USD	XPSX
2021-08-17T17:02:18.783000Z	14	308,26 USD	XPSX
2021-08-17T17:12:31.945000Z	10	308,94 USD	XPSX
2021-08-17T17:12:31.946000Z	5	308,94 USD	XPSX
2021-08-17T17:17:34.510000Z	5	308,86 USD	XPSX
2021-08-17T17:17:34.512000Z	3	308,86 USD	XPSX
2021-08-17T17:17:34.512000Z	10	308,86 USD	XPSX
2021-08-17T17:17:34.512000Z	5	308,86 USD	XPSX
2021-08-17T17:17:34.513000Z	10	308,86 USD	XPSX
2021-08-17T17:56:05.261000Z	94	308,79 USD	XPSX
2021-08-17T17:56:40.344000Z	100	309,03 USD	XPSX
2021-08-17T18:12:29.722000Z	100	309,48 USD	XPSX
2021-08-17T18:12:29.722000Z	100	309,48 USD	XPSX
2021-08-17T18:13:35.093000Z	100	309,73 USD	XPSX
2021-08-17T18:13:35.093000Z	100	309,73 USD	XPSX
2021-08-17T18:14:35.858000Z	46	309,79 USD	XPSX
2021-08-17T18:14:51.688000Z	54	309,79 USD	XPSX
2021-08-17T19:01:10.019000Z	15	310,12 USD	XPSX
2021-08-17T19:01:10.019000Z	23	310,12 USD	XPSX
2021-08-17T19:01:12.100000Z	62	310,12 USD	XPSX
2021-08-17T19:01:12.100000Z	100	310,12 USD	XPSX
2021-08-17T07:04:44.042275Z	56	262,9 EUR	XETA
2021-08-17T07:04:44.042355Z	292	262,9 EUR	XETA
2021-08-17T07:04:44.042429Z	44	262,9 EUR	XETA
2021-08-17T07:04:44.042543Z	6	262,9 EUR	XETA
2021-08-17T07:04:44.042570Z	38	262,9 EUR	XETA
2021-08-17T07:04:44.042615Z	8	262,9 EUR	XETA
2021-08-17T07:04:44.042662Z	8	262,9 EUR	XETA
2021-08-17T07:04:44.042685Z	44	262,9 EUR	XETA
2021-08-17T07:04:44.042731Z	4	262,9 EUR	XETA
2021-08-17T07:04:57.320959Z	134	262,65 EUR	XETA
2021-08-17T07:04:57.518761Z	116	262,65 EUR	XETA
2021-08-17T07:10:49.024464Z	15	262,05 EUR	XETA
2021-08-17T07:10:49.024535Z	85	262,05 EUR	XETA
2021-08-17T07:10:49.032435Z	100	262,05 EUR	XETA
2021-08-17T07:10:51.204526Z	75	262,05 EUR	XETA
2021-08-17T07:10:51.204643Z	25	262,05 EUR	XETA
2021-08-17T07:10:58.407238Z	65	262,05 EUR	XETA
2021-08-17T07:10:58.407311Z	35	262,05 EUR	XETA
2021-08-17T07:10:58.407356Z	35	262,05 EUR	XETA
2021-08-17T07:10:58.407616Z	65	262,05 EUR	XETA
2021-08-17T07:50:08.435425Z	250	263,3 EUR	XETA
2021-08-17T07:53:12.521227Z	100	263,15 EUR	XETA
2021-08-17T07:53:12.906618Z	70	263,15 EUR	XETA
2021-08-17T07:53:12.906691Z	30	263,15 EUR	XETA

2021-08-17T07:53:16.210547Z	78	263,15 EUR	XETA
2021-08-17T07:53:16.210622Z	54	263,15 EUR	XETA
2021-08-17T07:53:16.210712Z	59	263,15 EUR	XETA
2021-08-17T07:53:16.210787Z	9	263,15 EUR	XETA
2021-08-17T07:53:21.029939Z	100	263,15 EUR	XETA
2021-08-17T08:29:37.763857Z	100	263,65 EUR	XETA
2021-08-17T08:29:37.770979Z	100	263,65 EUR	XETA
2021-08-17T08:31:47.789631Z	191	263,7 EUR	XETA
2021-08-17T08:31:47.798660Z	9	263,7 EUR	XETA
2021-08-17T08:31:47.808126Z	48	263,7 EUR	XETA
2021-08-17T08:31:48.897426Z	17	263,7 EUR	XETA
2021-08-17T08:31:48.897455Z	35	263,7 EUR	XETA
2021-08-17T08:32:54.214161Z	50	263,6 EUR	XETA
2021-08-17T08:32:54.218608Z	11	263,6 EUR	XETA
2021-08-17T08:32:54.223057Z	39	263,6 EUR	XETA
2021-08-17T08:33:39.495231Z	27	263,6 EUR	XETA
2021-08-17T08:33:39.495265Z	23	263,6 EUR	XETA
2021-08-17T08:33:39.495336Z	23	263,6 EUR	XETA
2021-08-17T08:34:30.770130Z	27	263,6 EUR	XETA
2021-08-17T08:34:31.122744Z	50	263,6 EUR	XETA
2021-08-17T08:34:35.511500Z	50	263,55 EUR	XETA
2021-08-17T08:34:35.511568Z	50	263,55 EUR	XETA
2021-08-17T08:34:35.511599Z	63	263,55 EUR	XETA
2021-08-17T08:34:35.511636Z	50	263,55 EUR	XETA
2021-08-17T08:35:27.471854Z	87	263,55 EUR	XETA
2021-08-17T08:35:27.476660Z	92	263,55 EUR	XETA
2021-08-17T08:35:27.476734Z	8	263,55 EUR	XETA
2021-08-17T08:35:27.480219Z	100	263,55 EUR	XETA
2021-08-17T09:13:41.418877Z	29	264 EUR	XETA
2021-08-17T09:13:41.423561Z	100	264 EUR	XETA
2021-08-17T09:13:41.423620Z	121	264 EUR	XETA
2021-08-17T09:55:52.056666Z	98	264,95 EUR	XETA
2021-08-17T09:55:52.056712Z	2	264,95 EUR	XETA
2021-08-17T09:55:52.056773Z	38	264,95 EUR	XETA
2021-08-17T09:55:52.056940Z	62	264,95 EUR	XETA
2021-08-17T09:55:52.061611Z	100	264,95 EUR	XETA
2021-08-17T09:55:52.064282Z	2	264,95 EUR	XETA
2021-08-17T09:55:52.065129Z	98	264,95 EUR	XETA
2021-08-17T09:55:52.098709Z	100	264,95 EUR	XETA
2021-08-17T10:04:51.242206Z	32	264,7 EUR	XETA
2021-08-17T10:04:51.242292Z	68	264,7 EUR	XETA
2021-08-17T10:04:51.242333Z	28	264,7 EUR	XETA
2021-08-17T10:04:51.242566Z	160	264,7 EUR	XETA
2021-08-17T10:04:51.242595Z	20	264,7 EUR	XETA
2021-08-17T10:04:51.242624Z	55	264,7 EUR	XETA
2021-08-17T10:04:51.242681Z	137	264,7 EUR	XETA
2021-08-17T10:09:07.202757Z	100	264,7 EUR	XETA
2021-08-17T10:09:07.207627Z	100	264,7 EUR	XETA
2021-08-17T10:09:07.207776Z	100	264,7 EUR	XETA
2021-08-17T10:09:07.207838Z	103	264,7 EUR	XETA
2021-08-17T10:09:07.207867Z	40	264,7 EUR	XETA
2021-08-17T10:23:44.577771Z	57	265 EUR	XETA
2021-08-17T10:27:02.792795Z	100	265 EUR	XETA
2021-08-17T10:27:08.428499Z	100	265 EUR	XETA
2021-08-17T10:27:08.428649Z	100	265 EUR	XETA
2021-08-17T10:27:08.433252Z	100	265 EUR	XETA
2021-08-17T10:27:13.195711Z	100	265 EUR	XETA
2021-08-17T10:36:02.295028Z	79	265 EUR	XETA
2021-08-17T10:36:02.295059Z	181	265 EUR	XETA
2021-08-17T10:36:02.295110Z	240	265 EUR	XETA
2021-08-17T10:46:29.855463Z	191	264,9 EUR	XETA
2021-08-17T10:46:29.855520Z	309	264,9 EUR	XETA
2021-08-17T11:03:49.096225Z	59	265,3 EUR	XETA
2021-08-17T11:06:28.204526Z	90	265,4 EUR	XETA
2021-08-17T11:06:28.204584Z	410	265,4 EUR	XETA
2021-08-17T11:09:29.119384Z	293	265,3 EUR	XETA
2021-08-17T11:09:29.119461Z	148	265,3 EUR	XETA
2021-08-17T11:09:29.432504Z	15	265,25 EUR	XETA
2021-08-17T11:09:33.511081Z	26	265,25 EUR	XETA
2021-08-17T11:09:33.511170Z	157	265,25 EUR	XETA
2021-08-17T11:09:33.511401Z	293	265,25 EUR	XETA
2021-08-17T11:09:33.511458Z	9	265,25 EUR	XETA
2021-08-17T11:23:27.964168Z	23	265,15 EUR	XETA
2021-08-17T11:23:27.964253Z	477	265,15 EUR	XETA
2021-08-17T11:38:15.404829Z	500	265,25 EUR	XETA
2021-08-17T11:38:53.889411Z	236	265,1 EUR	XETA
2021-08-17T11:38:53.889500Z	264	265,1 EUR	XETA
2021-08-17T11:48:56.575711Z	450	265,4 EUR	XETA
2021-08-17T11:50:37.110157Z	50	265,4 EUR	XETA

2021-08-17T11:58:38.758178Z	308	265,55 EUR	XETA
2021-08-17T11:58:38.758248Z	192	265,55 EUR	XETA
2021-08-17T12:11:01.488064Z	500	265,8 EUR	XETA
2021-08-17T12:21:56.919980Z	445	265,55 EUR	XETA
2021-08-17T12:26:49.033000Z	13	265,55 EUR	XETA
2021-08-17T12:26:49.346882Z	10	265,55 EUR	XETA
2021-08-17T12:27:07.197373Z	20	265,55 EUR	XETA
2021-08-17T12:27:07.197475Z	12	265,55 EUR	XETA
2021-08-17T12:30:57.300581Z	500	265,55 EUR	XETA
2021-08-17T12:43:47.296233Z	17	266,35 EUR	XETA
2021-08-17T12:43:53.734553Z	10	266,35 EUR	XETA
2021-08-17T12:44:43.183489Z	346	266,35 EUR	XETA
2021-08-17T12:44:43.183578Z	127	266,35 EUR	XETA
2021-08-17T12:47:14.796378Z	106	266,2 EUR	XETA
2021-08-17T12:47:14.797033Z	376	266,2 EUR	XETA
2021-08-17T12:47:14.806662Z	18	266,2 EUR	XETA
2021-08-17T12:58:18.285228Z	80	266,1 EUR	XETA
2021-08-17T12:58:18.299778Z	133	266,1 EUR	XETA
2021-08-17T12:58:25.228269Z	284	266,1 EUR	XETA
2021-08-17T12:58:25.228343Z	3	266,1 EUR	XETA
2021-08-17T13:16:00.294387Z	321	265,9 EUR	XETA
2021-08-17T13:16:00.294446Z	179	265,9 EUR	XETA
2021-08-17T13:20:48.922916Z	183	266,05 EUR	XETA
2021-08-17T13:20:49.778596Z	268	266,05 EUR	XETA
2021-08-17T13:20:49.778960Z	49	266,05 EUR	XETA
2021-08-17T13:44:43.327069Z	42	265,75 EUR	XETA
2021-08-17T13:44:43.327107Z	55	265,75 EUR	XETA
2021-08-17T13:44:43.327163Z	403	265,75 EUR	XETA
2021-08-17T13:51:28.446619Z	94	264,8 EUR	XETA
2021-08-17T13:51:30.453783Z	77	264,8 EUR	XETA
2021-08-17T13:51:36.013912Z	100	264,8 EUR	XETA
2021-08-17T13:51:40.102250Z	100	264,8 EUR	XETA
2021-08-17T13:51:40.102310Z	129	264,8 EUR	XETA
2021-08-17T13:52:49.243823Z	107	264,65 EUR	XETA
2021-08-17T13:52:49.681227Z	100	264,65 EUR	XETA
2021-08-17T13:52:49.681457Z	90	264,65 EUR	XETA
2021-08-17T13:52:49.681556Z	203	264,65 EUR	XETA
2021-08-17T13:57:39.925512Z	150	264,4 EUR	XETA
2021-08-17T13:57:39.925578Z	350	264,4 EUR	XETA
2021-08-17T14:10:42.324889Z	281	264,4 EUR	XETA
2021-08-17T14:10:42.324960Z	187	264,4 EUR	XETA
2021-08-17T14:10:42.325014Z	32	264,4 EUR	XETA
2021-08-17T14:15:21.379414Z	276	264,5 EUR	XETA
2021-08-17T14:15:21.379516Z	224	264,5 EUR	XETA
2021-08-17T14:17:46.054735Z	455	264,35 EUR	XETA
2021-08-17T14:17:46.054780Z	45	264,35 EUR	XETA
2021-08-17T14:23:15.480292Z	375	264,55 EUR	XETA
2021-08-17T14:23:17.922191Z	125	264,55 EUR	XETA
2021-08-17T14:41:50.680355Z	54	264,45 EUR	XETA
2021-08-17T14:45:02.487621Z	16	264,75 EUR	XETA
2021-08-17T14:45:02.765209Z	19	264,75 EUR	XETA
2021-08-17T14:46:17.123408Z	339	264,9 EUR	XETA
2021-08-17T14:46:17.123555Z	161	264,9 EUR	XETA
2021-08-17T14:58:15.384097Z	10	265,25 EUR	XETA
2021-08-17T14:58:15.384130Z	24	265,25 EUR	XETA
2021-08-17T14:58:15.384192Z	21	265,25 EUR	XETA
2021-08-17T14:58:15.384233Z	33	265,25 EUR	XETA
2021-08-17T14:58:17.534901Z	28	265,25 EUR	XETA
2021-08-17T14:58:56.825200Z	44	265,25 EUR	XETA
2021-08-17T14:58:56.825273Z	700	265,25 EUR	XETA
2021-08-17T14:58:56.825346Z	51	265,25 EUR	XETA
2021-08-17T15:11:06.705926Z	607	265,05 EUR	XETA
2021-08-17T15:11:06.705926Z	104	265 EUR	XETA
2021-08-17T15:11:06.706028Z	23	265,05 EUR	XETA
2021-08-17T15:11:06.706058Z	266	265,05 EUR	XETA
Aggregation 17/08/2021 XETA	21000	264,8585	

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

Date and Time	Segment	Transaction Pri	Price curre	Buy-sell indicator
2021-08-17T14:24:33.597000Z	ARCX	310,41	USD	BUYI
2021-08-17T14:24:33.597000Z	ARCX	310,41	USD	BUYI
2021-08-17T14:24:38.987000Z	ARCX	310,41	USD	BUYI
2021-08-17T14:25:06.227000Z	ARCX	310,54	USD	BUYI
2021-08-17T14:25:23.742000Z	ARCX	310,55	USD	BUYI
2021-08-17T14:25:23.743000Z	ARCX	310,55	USD	BUYI

2021-08-17T14:25:23.743000Z	ARCX	310,55 USD	BUYI
2021-08-17T14:25:23.744000Z	ARCX	310,55 USD	BUYI
2021-08-17T14:25:24.955000Z	ARCX	310,65 USD	BUYI
2021-08-17T14:25:27.783000Z	ARCX	310,6 USD	BUYI
2021-08-17T15:24:59.186000Z	ARCX	311,05 USD	BUYI
2021-08-17T15:24:59.187000Z	ARCX	311,05 USD	BUYI
2021-08-17T15:24:59.187000Z	ARCX	311,05 USD	BUYI
2021-08-17T15:25:00.797000Z	ARCX	311,03 USD	BUYI
2021-08-17T15:25:15.588000Z	ARCX	311,03 USD	BUYI
2021-08-17T15:25:42.562000Z	ARCX	311 USD	BUYI
2021-08-17T15:25:42.563000Z	ARCX	311 USD	BUYI
2021-08-17T15:25:42.563000Z	ARCX	311 USD	BUYI
2021-08-17T15:25:42.563000Z	ARCX	311 USD	BUYI
2021-08-17T15:26:31.465000Z	ARCX	310,97 USD	BUYI
2021-08-17T15:26:31.466000Z	ARCX	310,97 USD	BUYI
2021-08-17T15:26:31.466000Z	ARCX	310,97 USD	BUYI
2021-08-17T15:26:31.466000Z	ARCX	310,97 USD	BUYI
2021-08-17T15:26:36.964000Z	ARCX	310,94 USD	BUYI
2021-08-17T15:26:36.964000Z	ARCX	310,94 USD	BUYI
2021-08-17T15:26:36.964000Z	ARCX	310,94 USD	BUYI
2021-08-17T15:26:37.041000Z	ARCX	310,91 USD	BUYI
2021-08-17T15:27:02.518000Z	ARCX	310,9 USD	BUYI
2021-08-17T15:27:21.025000Z	ARCX	310,86 USD	BUYI
2021-08-17T16:27:05.648000Z	ARCX	309,96 USD	BUYI
2021-08-17T16:27:05.648000Z	ARCX	309,96 USD	BUYI
2021-08-17T16:27:05.649000Z	ARCX	309,96 USD	BUYI
2021-08-17T16:27:05.649000Z	ARCX	309,96 USD	BUYI
2021-08-17T16:27:05.649000Z	ARCX	309,96 USD	BUYI
2021-08-17T16:27:05.649000Z	ARCX	309,96 USD	BUYI
2021-08-17T16:27:20.753000Z	ARCX	309,98 USD	BUYI
2021-08-17T16:27:20.754000Z	ARCX	309,98 USD	BUYI
2021-08-17T16:29:02.360000Z	ARCX	310,15 USD	BUYI
2021-08-17T16:29:02.360000Z	ARCX	310,15 USD	BUYI
2021-08-17T16:29:02.366000Z	ARCX	310,11 USD	BUYI
2021-08-17T16:30:18.705000Z	ARCX	310,15 USD	BUYI
2021-08-17T16:30:18.705000Z	ARCX	310,15 USD	BUYI
2021-08-17T17:01:49.530000Z	ARCX	308,18 USD	BUYI
2021-08-17T17:02:01.462000Z	ARCX	308,18 USD	BUYI
2021-08-17T17:02:02.935000Z	ARCX	308,21 USD	BUYI
2021-08-17T17:02:02.935000Z	ARCX	308,21 USD	BUYI
2021-08-17T17:02:18.782000Z	ARCX	308,26 USD	BUYI
2021-08-17T17:02:18.783000Z	ARCX	308,26 USD	BUYI
2021-08-17T17:02:53.121000Z	ARCX	308,42 USD	BUYI
2021-08-17T17:03:01.118000Z	ARCX	308,39 USD	BUYI
2021-08-17T17:03:01.118000Z	ARCX	308,39 USD	BUYI
2021-08-17T17:03:01.118000Z	ARCX	308,39 USD	BUYI
2021-08-17T17:03:01.118000Z	ARCX	308,39 USD	BUYI
2021-08-17T17:03:01.119000Z	ARCX	308,39 USD	BUYI
2021-08-17T17:10:05.993000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.994000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.994000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.994000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.995000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.995000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.995000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:05.996000Z	ARCX	308,29 USD	BUYI
2021-08-17T17:10:06.028000Z	ARCX	308,31 USD	BUYI
2021-08-17T17:10:06.028000Z	ARCX	308,31 USD	BUYI
2021-08-17T17:11:06.115000Z	ARCX	308,55 USD	BUYI
2021-08-17T17:11:15.891000Z	ARCX	308,66 USD	BUYI
2021-08-17T17:11:15.891000Z	ARCX	308,66 USD	BUYI
2021-08-17T17:11:38.461000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:11:38.461000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:12:08.554000Z	ARCX	308,81 USD	BUYI
2021-08-17T17:12:28.342000Z	ARCX	308,94 USD	BUYI
2021-08-17T17:12:28.343000Z	ARCX	308,94 USD	BUYI
2021-08-17T17:12:28.343000Z	ARCX	308,94 USD	BUYI
2021-08-17T17:13:33.425000Z	ARCX	309,14 USD	BUYI
2021-08-17T17:13:33.445000Z	ARCX	309,15 USD	BUYI
2021-08-17T17:13:38.733000Z	ARCX	309,14 USD	BUYI
2021-08-17T17:13:38.733000Z	ARCX	309,14 USD	BUYI
2021-08-17T17:13:38.734000Z	ARCX	309,14 USD	BUYI
2021-08-17T17:13:38.734000Z	ARCX	309,14 USD	BUYI
2021-08-17T17:13:38.734000Z	ARCX	309,14 USD	BUYI
2021-08-17T17:13:38.739000Z	ARCX	309,13 USD	BUYI
2021-08-17T17:13:51.666000Z	ARCX	309,22 USD	BUYI
2021-08-17T17:14:30.303000Z	ARCX	309,21 USD	BUYI
2021-08-17T17:14:30.303000Z	ARCX	309,21 USD	BUYI
2021-08-17T17:14:30.303000Z	ARCX	309,21 USD	BUYI
2021-08-17T17:14:30.304000Z	ARCX	309,21 USD	BUYI
2021-08-17T17:14:30.303000Z	ARCX	309,21 USD	BUYI

2021-08-17T17:14:30.304000Z	ARCX	309,21 USD	BUYI
2021-08-17T17:15:14.789000Z	ARCX	309,19 USD	BUYI
2021-08-17T17:16:33.138000Z	ARCX	308,88 USD	BUYI
2021-08-17T17:16:33.138000Z	ARCX	308,88 USD	BUYI
2021-08-17T17:16:33.138000Z	ARCX	308,88 USD	BUYI
2021-08-17T17:17:00.180000Z	ARCX	308,89 USD	BUYI
2021-08-17T17:17:00.180000Z	ARCX	308,89 USD	BUYI
2021-08-17T17:17:34.509000Z	ARCX	308,86 USD	BUYI
2021-08-17T17:17:34.510000Z	ARCX	308,86 USD	BUYI
2021-08-17T17:17:34.513000Z	ARCX	308,86 USD	BUYI
2021-08-17T17:17:34.513000Z	ARCX	308,86 USD	BUYI
2021-08-17T17:17:50.021000Z	ARCX	308,82 USD	BUYI
2021-08-17T17:17:53.065000Z	ARCX	308,68 USD	BUYI
2021-08-17T17:18:03.167000Z	ARCX	308,63 USD	BUYI
2021-08-17T17:18:03.167000Z	ARCX	308,63 USD	BUYI
2021-08-17T17:18:03.168000Z	ARCX	308,63 USD	BUYI
2021-08-17T17:18:03.168000Z	ARCX	308,63 USD	BUYI
2021-08-17T17:18:03.168000Z	ARCX	308,63 USD	BUYI
2021-08-17T17:19:02.117000Z	ARCX	308,57 USD	BUYI
2021-08-17T17:19:02.119000Z	ARCX	308,57 USD	BUYI
2021-08-17T17:28:30.377000Z	ARCX	308,76 USD	BUYI
2021-08-17T17:28:30.377000Z	ARCX	308,76 USD	BUYI
2021-08-17T17:28:30.377000Z	ARCX	308,76 USD	BUYI
2021-08-17T17:28:30.377000Z	ARCX	308,76 USD	BUYI
2021-08-17T17:28:30.377000Z	ARCX	308,76 USD	BUYI
2021-08-17T17:28:35.006000Z	ARCX	308,76 USD	BUYI
2021-08-17T17:28:41.195000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:28:41.194000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:29:37.639000Z	ARCX	309,06 USD	BUYI
2021-08-17T17:29:37.640000Z	ARCX	309,06 USD	BUYI
2021-08-17T17:30:17.033000Z	ARCX	309,07 USD	BUYI
2021-08-17T17:32:27.081000Z	ARCX	309 USD	BUYI
2021-08-17T17:32:27.081000Z	ARCX	309 USD	BUYI
2021-08-17T17:35:01.051000Z	ARCX	308,98 USD	BUYI
2021-08-17T17:35:01.051000Z	ARCX	308,98 USD	BUYI
2021-08-17T17:35:01.051000Z	ARCX	308,98 USD	BUYI
2021-08-17T17:35:01.051000Z	ARCX	308,98 USD	BUYI
2021-08-17T17:35:01.052000Z	ARCX	308,98 USD	BUYI
2021-08-17T17:35:01.052000Z	ARCX	308,98 USD	BUYI
2021-08-17T17:35:26.651000Z	ARCX	308,96 USD	BUYI
2021-08-17T17:36:11.581000Z	ARCX	308,92 USD	BUYI
2021-08-17T17:36:11.582000Z	ARCX	308,92 USD	BUYI
2021-08-17T17:36:11.582000Z	ARCX	308,92 USD	BUYI
2021-08-17T17:36:11.582000Z	ARCX	308,92 USD	BUYI
2021-08-17T17:37:03.407000Z	ARCX	308,8 USD	BUYI
2021-08-17T17:37:06.115000Z	ARCX	308,78 USD	BUYI
2021-08-17T17:55:13.676000Z	ARCX	308,63 USD	BUYI
2021-08-17T17:55:57.270000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:55:57.272000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:55:57.272000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:56:05.260000Z	ARCX	308,79 USD	BUYI
2021-08-17T17:56:38.864000Z	ARCX	309 USD	BUYI
2021-08-17T17:56:38.864000Z	ARCX	309 USD	BUYI
2021-08-17T17:56:38.867000Z	ARCX	309,01 USD	BUYI
2021-08-17T17:56:38.867000Z	ARCX	309,01 USD	BUYI
2021-08-17T17:56:38.868000Z	ARCX	309,01 USD	BUYI
2021-08-17T17:56:38.935000Z	ARCX	309,03 USD	BUYI
2021-08-17T17:56:40.345000Z	ARCX	309,03 USD	BUYI
2021-08-17T17:57:01.140000Z	ARCX	309,16 USD	BUYI
2021-08-17T17:57:01.141000Z	ARCX	309,16 USD	BUYI
2021-08-17T17:58:03.877000Z	ARCX	309,1 USD	BUYI
2021-08-17T17:58:03.878000Z	ARCX	309,07 USD	BUYI
2021-08-17T17:58:06.327000Z	ARCX	309,01 USD	BUYI
2021-08-17T18:12:04.957000Z	ARCX	309,43 USD	BUYI
2021-08-17T18:12:04.959000Z	ARCX	309,41 USD	BUYI
2021-08-17T18:12:04.959000Z	ARCX	309,43 USD	BUYI
2021-08-17T18:12:30.352000Z	ARCX	309,48 USD	BUYI
2021-08-17T18:12:30.353000Z	ARCX	309,48 USD	BUYI
2021-08-17T18:12:30.353000Z	ARCX	309,48 USD	BUYI
2021-08-17T18:13:10.821000Z	ARCX	309,51 USD	BUYI
2021-08-17T18:13:34.821000Z	ARCX	309,74 USD	BUYI
2021-08-17T18:13:49.112000Z	ARCX	309,73 USD	BUYI
2021-08-17T18:14:12.350000Z	ARCX	309,76 USD	BUYI
2021-08-17T18:14:12.350000Z	ARCX	309,76 USD	BUYI
2021-08-17T18:14:12.351000Z	ARCX	309,76 USD	BUYI
2021-08-17T18:14:51.687000Z	ARCX	309,79 USD	BUYI
2021-08-17T18:14:51.687000Z	ARCX	309,79 USD	BUYI
2021-08-17T18:14:51.689000Z	ARCX	309,79 USD	BUYI
2021-08-17T18:14:51.689000Z	ARCX	309,79 USD	BUYI

2021-08-17T18:14:54.730000Z	ARCX	309,74 USD	BUYI
2021-08-17T18:21:07.640000Z	ARCX	309 USD	BUYI
2021-08-17T18:21:08.799000Z	ARCX	309 USD	BUYI
2021-08-17T18:30:41.636000Z	ARCX	309 USD	BUYI
2021-08-17T18:30:41.636000Z	ARCX	309 USD	BUYI
2021-08-17T18:30:41.636000Z	ARCX	309 USD	BUYI
2021-08-17T18:30:41.637000Z	ARCX	309 USD	BUYI
2021-08-17T18:35:51.741000Z	ARCX	308,91 USD	BUYI
2021-08-17T18:35:51.741000Z	ARCX	308,91 USD	BUYI
2021-08-17T18:36:33.576000Z	ARCX	308,94 USD	BUYI
2021-08-17T18:36:33.577000Z	ARCX	308,94 USD	BUYI
2021-08-17T18:38:07.895000Z	ARCX	309,02 USD	BUYI
2021-08-17T18:38:07.895000Z	ARCX	309,02 USD	BUYI
2021-08-17T18:38:07.896000Z	ARCX	309,02 USD	BUYI
2021-08-17T18:38:09.976000Z	ARCX	309 USD	BUYI
2021-08-17T18:38:09.978000Z	ARCX	309 USD	BUYI
2021-08-17T18:38:09.978000Z	ARCX	309,01 USD	BUYI
2021-08-17T18:38:09.978000Z	ARCX	309 USD	BUYI
2021-08-17T18:38:09.979000Z	ARCX	309 USD	BUYI
2021-08-17T18:39:14.772000Z	ARCX	309,17 USD	BUYI
2021-08-17T18:39:14.773000Z	ARCX	309,17 USD	BUYI
2021-08-17T18:40:30.043000Z	ARCX	309,21 USD	BUYI
2021-08-17T18:40:30.044000Z	ARCX	309,21 USD	BUYI
2021-08-17T18:41:08.687000Z	ARCX	309,31 USD	BUYI
2021-08-17T18:41:19.898000Z	ARCX	309,29 USD	BUYI
2021-08-17T18:41:44.006000Z	ARCX	309,28 USD	BUYI
2021-08-17T18:41:50.422000Z	ARCX	309,27 USD	BUYI
2021-08-17T18:45:15.330000Z	ARCX	309,1 USD	BUYI
2021-08-17T18:45:41.465000Z	ARCX	309,2 USD	BUYI
2021-08-17T18:45:50.118000Z	ARCX	309,26 USD	BUYI
2021-08-17T18:45:50.119000Z	ARCX	309,26 USD	BUYI
2021-08-17T18:45:50.119000Z	ARCX	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	ARCX	309,26 USD	BUYI
2021-08-17T18:46:02.175000Z	ARCX	309,23 USD	BUYI
2021-08-17T18:46:02.175000Z	ARCX	309,23 USD	BUYI
2021-08-17T18:47:18.573000Z	ARCX	309,37 USD	BUYI
2021-08-17T18:47:18.573000Z	ARCX	309,37 USD	BUYI
2021-08-17T18:57:52.613000Z	ARCX	309,87 USD	BUYI
2021-08-17T18:57:52.652000Z	ARCX	309,87 USD	BUYI
2021-08-17T18:57:52.652000Z	ARCX	309,87 USD	BUYI
2021-08-17T18:59:31.563000Z	ARCX	309,98 USD	BUYI
2021-08-17T19:00:54.910000Z	ARCX	310,12 USD	BUYI
2021-08-17T19:01:11.920000Z	ARCX	310,12 USD	BUYI
2021-08-17T19:01:11.920000Z	ARCX	310,12 USD	BUYI
2021-08-17T19:01:18.557000Z	ARCX	310,19 USD	BUYI
2021-08-17T19:01:18.558000Z	ARCX	310,19 USD	BUYI
2021-08-17T19:01:18.558000Z	ARCX	310,19 USD	BUYI
2021-08-17T19:01:18.558000Z	ARCX	310,19 USD	BUYI
2021-08-17T19:01:22.124000Z	ARCX	310,19 USD	BUYI
2021-08-17T19:02:05.121000Z	ARCX	310,27 USD	BUYI
2021-08-17T19:05:28.106000Z	ARCX	310 USD	BUYI
2021-08-17T19:06:24.174000Z	ARCX	310 USD	BUYI
2021-08-17T19:06:24.175000Z	ARCX	310 USD	BUYI
2021-08-17T15:24:59.191000Z	BAML	311,05 USD	BUYI
2021-08-17T16:29:02.363000Z	BAML	310,15 USD	BUYI
2021-08-17T17:10:05.999000Z	BAML	308,29 USD	BUYI
2021-08-17T17:10:05.999000Z	BAML	308,29 USD	BUYI
2021-08-17T17:11:06.115000Z	BAML	308,57 USD	BUYI
2021-08-17T17:14:30.304000Z	BAML	309,21 USD	BUYI
2021-08-17T17:17:34.514000Z	BAML	308,85 USD	BUYI
2021-08-17T19:00:54.911000Z	BAML	310,12 USD	BUYI
2021-08-17T15:24:59.189000Z	BARX	311,05 USD	BUYI
2021-08-17T15:25:32.513000Z	BARX	311 USD	BUYI
2021-08-17T16:27:05.650000Z	BARX	309,96 USD	BUYI
2021-08-17T16:27:05.651000Z	BARX	309,96 USD	BUYI
2021-08-17T16:29:02.363000Z	BARX	310,15 USD	BUYI
2021-08-17T17:10:05.997000Z	BARX	308,29 USD	BUYI
2021-08-17T17:11:35.423000Z	BARX	308,68 USD	BUYI
2021-08-17T17:13:38.734000Z	BARX	309,14 USD	BUYI
2021-08-17T17:14:30.304000Z	BARX	309,21 USD	BUYI
2021-08-17T17:17:00.181000Z	BARX	308,86 USD	BUYI
2021-08-17T17:17:34.513000Z	BARX	308,86 USD	BUYI
2021-08-17T17:28:40.168000Z	BARX	308,77 USD	BUYI
2021-08-17T17:30:17.035000Z	BARX	309,07 USD	BUYI
2021-08-17T18:14:12.753000Z	BARX	309,76 USD	BUYI
2021-08-17T18:45:06.204000Z	BARX	309,11 USD	BUYI
2021-08-17T18:45:50.122000Z	BARX	309,26 USD	BUYI
2021-08-17T19:00:54.911000Z	BARX	310,12 USD	BUYI
2021-08-17T14:25:23.744000Z	BATS	310,55 USD	BUYI

2021-08-17T18:36:33.577000Z	BATS	308,94 USD	BUYI
2021-08-17T18:38:07.893000Z	BATS	309,02 USD	BUYI
2021-08-17T18:38:07.894000Z	BATS	309,02 USD	BUYI
2021-08-17T18:38:07.894000Z	BATS	309,02 USD	BUYI
2021-08-17T18:38:09.976000Z	BATS	309,01 USD	BUYI
2021-08-17T18:40:30.042000Z	BATS	309,21 USD	BUYI
2021-08-17T18:45:06.202000Z	BATS	309,11 USD	BUYI
2021-08-17T18:45:06.203000Z	BATS	309,11 USD	BUYI
2021-08-17T18:45:44.217000Z	BATS	309,26 USD	BUYI
2021-08-17T18:45:50.119000Z	BATS	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	BATS	309,26 USD	BUYI
2021-08-17T19:02:05.120000Z	BATS	310,27 USD	BUYI
2021-08-17T19:05:28.105000Z	BATS	310 USD	BUYI
2021-08-17T19:05:28.964000Z	BATS	310 USD	BUYI
2021-08-17T19:06:24.173000Z	BATS	310 USD	BUYI
2021-08-17T19:06:24.174000Z	BATS	310 USD	BUYI
2021-08-17T19:06:24.174000Z	BATS	310 USD	BUYI
2021-08-17T15:24:59.190000Z	BATY	311,05 USD	BUYI
2021-08-17T16:27:05.652000Z	BATY	309,96 USD	BUYI
2021-08-17T16:27:05.653000Z	BATY	309,96 USD	BUYI
2021-08-17T16:27:05.653000Z	BATY	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	BATY	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	BATY	309,96 USD	BUYI
2021-08-17T16:29:02.361000Z	BATY	310,15 USD	BUYI
2021-08-17T17:10:05.998000Z	BATY	308,29 USD	BUYI
2021-08-17T17:11:06.115000Z	BATY	308,57 USD	BUYI
2021-08-17T17:11:35.424000Z	BATY	308,68 USD	BUYI
2021-08-17T17:14:30.303000Z	BATY	309,21 USD	BUYI
2021-08-17T17:17:34.513000Z	BATY	308,86 USD	BUYI
2021-08-17T17:28:41.195000Z	BATY	308,79 USD	BUYI
2021-08-17T17:30:17.035000Z	BATY	309,07 USD	BUYI
2021-08-17T17:55:57.272000Z	BATY	308,79 USD	BUYI
2021-08-17T17:57:01.142000Z	BATY	309,16 USD	BUYI
2021-08-17T17:57:01.142000Z	BATY	309,16 USD	BUYI
2021-08-17T18:12:04.960000Z	BATY	309,43 USD	BUYI
2021-08-17T18:12:05.060000Z	BATY	309,41 USD	BUYI
2021-08-17T18:12:30.352000Z	BATY	309,48 USD	BUYI
2021-08-17T18:14:51.688000Z	BATY	309,79 USD	BUYI
2021-08-17T18:21:07.639000Z	BATY	309 USD	BUYI
2021-08-17T18:21:53.184000Z	BATY	309 USD	BUYI
2021-08-17T18:24:00.561000Z	BATY	309 USD	BUYI
2021-08-17T18:38:07.894000Z	BATY	309,02 USD	BUYI
2021-08-17T18:38:07.894000Z	BATY	309,02 USD	BUYI
2021-08-17T18:38:07.895000Z	BATY	309,02 USD	BUYI
2021-08-17T18:38:07.895000Z	BATY	309,02 USD	BUYI
2021-08-17T18:38:09.978000Z	BATY	309,01 USD	BUYI
2021-08-17T18:45:50.119000Z	BATY	309,26 USD	BUYI
2021-08-17T18:45:50.119000Z	BATY	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	BATY	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	BATY	309,26 USD	BUYI
2021-08-17T15:24:59.190000Z	CAES	311,05 USD	BUYI
2021-08-17T16:27:05.653000Z	CAES	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	CAES	309,95 USD	BUYI
2021-08-17T16:29:02.363000Z	CAES	310,15 USD	BUYI
2021-08-17T17:10:05.998000Z	CAES	308,29 USD	BUYI
2021-08-17T17:10:05.998000Z	CAES	308,29 USD	BUYI
2021-08-17T17:11:35.424000Z	CAES	308,68 USD	BUYI
2021-08-17T17:14:30.304000Z	CAES	309,21 USD	BUYI
2021-08-17T17:17:34.514000Z	CAES	308,86 USD	BUYI
2021-08-17T17:30:17.035000Z	CAES	309,07 USD	BUYI
2021-08-17T17:56:46.595000Z	CAES	309,16 USD	BUYI
2021-08-17T17:57:01.143000Z	CAES	309,16 USD	BUYI
2021-08-17T18:59:31.562000Z	CAES	309,98 USD	BUYI
2021-08-17T19:00:54.909000Z	CAES	310,12 USD	BUYI
2021-08-17T14:24:57.859000Z	CDED	310,49 USD	BUYI
2021-08-17T16:29:06.119000Z	CDED	310,14 USD	BUYI
2021-08-17T17:13:51.665000Z	CDED	309,22 USD	BUYI
2021-08-17T17:14:12.724000Z	CDED	309,25 USD	BUYI
2021-08-17T17:20:50.407000Z	CDED	308,72 USD	BUYI
2021-08-17T14:24:33.596000Z	DBSX	310,41 USD	BUYI
2021-08-17T14:25:23.746000Z	DBSX	310,55 USD	BUYI
2021-08-17T15:24:59.189000Z	DBSX	311,05 USD	BUYI
2021-08-17T16:27:05.651000Z	DBSX	309,96 USD	BUYI
2021-08-17T16:29:02.362000Z	DBSX	310,15 USD	BUYI
2021-08-17T17:03:01.120000Z	DBSX	308,39 USD	BUYI
2021-08-17T17:10:05.996000Z	DBSX	308,29 USD	BUYI
2021-08-17T17:10:05.997000Z	DBSX	308,29 USD	BUYI
2021-08-17T17:11:35.423000Z	DBSX	308,68 USD	BUYI
2021-08-17T17:14:30.303000Z	DBSX	309,21 USD	BUYI

2021-08-17T17:17:00.181000Z	DBSX	308,89 USD	BUYI
2021-08-17T17:17:34.511000Z	DBSX	308,86 USD	BUYI
2021-08-17T17:17:34.511000Z	DBSX	308,86 USD	BUYI
2021-08-17T17:28:41.194000Z	DBSX	308,79 USD	BUYI
2021-08-17T17:30:17.034000Z	DBSX	309,07 USD	BUYI
2021-08-17T17:55:57.272000Z	DBSX	308,79 USD	BUYI
2021-08-17T17:57:01.141000Z	DBSX	309,16 USD	BUYI
2021-08-17T18:12:30.354000Z	DBSX	309,48 USD	BUYI
2021-08-17T18:14:51.688000Z	DBSX	309,79 USD	BUYI
2021-08-17T18:21:07.639000Z	DBSX	309 USD	BUYI
2021-08-17T18:40:30.044000Z	DBSX	309,21 USD	BUYI
2021-08-17T18:45:06.203000Z	DBSX	309,11 USD	BUYI
2021-08-17T18:45:50.119000Z	DBSX	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	DBSX	309,26 USD	BUYI
2021-08-17T19:00:54.910000Z	DBSX	310,12 USD	BUYI
2021-08-17T15:24:59.190000Z	EDGA	311,05 USD	BUYI
2021-08-17T17:09:29.903000Z	EDGA	308,19 USD	BUYI
2021-08-17T17:10:05.998000Z	EDGA	308,29 USD	BUYI
2021-08-17T17:13:38.733000Z	EDGA	309,14 USD	BUYI
2021-08-17T17:13:38.734000Z	EDGA	309,14 USD	BUYI
2021-08-17T17:28:41.195000Z	EDGA	308,79 USD	BUYI
2021-08-17T17:55:57.271000Z	EDGA	308,79 USD	BUYI
2021-08-17T18:12:04.959000Z	EDGA	309,43 USD	BUYI
2021-08-17T18:12:30.352000Z	EDGA	309,48 USD	BUYI
2021-08-17T18:21:07.640000Z	EDGA	309 USD	BUYI
2021-08-17T18:24:00.559000Z	EDGA	309 USD	BUYI
2021-08-17T18:38:07.896000Z	EDGA	309,02 USD	BUYI
2021-08-17T18:38:09.571000Z	EDGA	309,01 USD	BUYI
2021-08-17T14:24:33.596000Z	EDGX	310,41 USD	BUYI
2021-08-17T14:25:23.742000Z	EDGX	310,55 USD	BUYI
2021-08-17T14:25:23.743000Z	EDGX	310,55 USD	BUYI
2021-08-17T15:25:15.590000Z	EDGX	311 USD	BUYI
2021-08-17T15:26:31.464000Z	EDGX	310,97 USD	BUYI
2021-08-17T15:26:31.464000Z	EDGX	310,97 USD	BUYI
2021-08-17T15:26:31.464000Z	EDGX	310,97 USD	BUYI
2021-08-17T15:26:31.464000Z	EDGX	310,97 USD	BUYI
2021-08-17T15:26:36.965000Z	EDGX	310,94 USD	BUYI
2021-08-17T16:27:05.650000Z	EDGX	309,96 USD	BUYI
2021-08-17T17:02:01.461000Z	EDGX	308,18 USD	BUYI
2021-08-17T17:03:01.120000Z	EDGX	308,39 USD	BUYI
2021-08-17T17:13:38.732000Z	EDGX	309,14 USD	BUYI
2021-08-17T17:13:38.732000Z	EDGX	309,14 USD	BUYI
2021-08-17T17:19:02.116000Z	EDGX	308,57 USD	BUYI
2021-08-17T17:19:02.117000Z	EDGX	308,57 USD	BUYI
2021-08-17T17:28:41.195000Z	EDGX	308,79 USD	BUYI
2021-08-17T17:32:27.081000Z	EDGX	309 USD	BUYI
2021-08-17T17:32:27.081000Z	EDGX	309 USD	BUYI
2021-08-17T17:55:57.270000Z	EDGX	308,79 USD	BUYI
2021-08-17T17:55:57.270000Z	EDGX	308,79 USD	BUYI
2021-08-17T17:55:57.271000Z	EDGX	308,79 USD	BUYI
2021-08-17T17:55:57.271000Z	EDGX	308,79 USD	BUYI
2021-08-17T17:56:38.867000Z	EDGX	309,01 USD	BUYI
2021-08-17T17:58:07.501000Z	EDGX	309 USD	BUYI
2021-08-17T18:12:04.960000Z	EDGX	309,43 USD	BUYI
2021-08-17T18:12:30.354000Z	EDGX	309,48 USD	BUYI
2021-08-17T18:14:51.687000Z	EDGX	309,79 USD	BUYI
2021-08-17T18:24:00.562000Z	EDGX	309 USD	BUYI
2021-08-17T18:38:07.896000Z	EDGX	309,02 USD	BUYI
2021-08-17T18:38:09.977000Z	EDGX	309,01 USD	BUYI
2021-08-17T18:38:09.977000Z	EDGX	309,01 USD	BUYI
2021-08-17T18:41:08.687000Z	EDGX	309,31 USD	BUYI
2021-08-17T18:41:08.687000Z	EDGX	309,31 USD	BUYI
2021-08-17T18:45:44.217000Z	EDGX	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	EDGX	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	EDGX	309,26 USD	BUYI
2021-08-17T17:13:38.735000Z	ICBX	309,14 USD	BUYI
2021-08-17T17:55:13.676000Z	ICBX	308,63 USD	BUYI
2021-08-17T15:24:55.370000Z	IEXG	311,05 USD	BUYI
2021-08-17T15:25:39.166000Z	IEXG	311 USD	BUYI
2021-08-17T17:12:31.945000Z	IEXG	308,94 USD	BUYI
2021-08-17T17:17:34.514000Z	IEXG	308,86 USD	BUYI
2021-08-17T18:14:51.690000Z	IEXG	309,79 USD	BUYI
2021-08-17T15:25:42.563000Z	JPMX	311 USD	BUYI
2021-08-17T17:02:37.406000Z	JPMX	308,365 USD	BUYI
2021-08-17T17:03:01.121000Z	JPMX	308,385 USD	BUYI
2021-08-17T17:18:03.169000Z	JPMX	308,63 USD	BUYI
2021-08-17T18:39:14.773000Z	JPMX	309,17 USD	BUYI
2021-08-17T18:45:06.204000Z	JPMX	309,11 USD	BUYI
2021-08-17T18:45:50.122000Z	JPMX	309,26 USD	BUYI
2021-08-17T14:24:33.596000Z	LEVL	310,41 USD	BUYI

2021-08-17T14:25:23.745000Z	LEVL	310,55 USD	BUYI
2021-08-17T15:26:36.965000Z	LEVL	310,94 USD	BUYI
2021-08-17T16:27:05.650000Z	LEVL	309,96 USD	BUYI
2021-08-17T16:29:02.360000Z	LEVL	310,15 USD	BUYI
2021-08-17T17:03:01.121000Z	LEVL	308,39 USD	BUYI
2021-08-17T17:10:05.998000Z	LEVL	308,285 USD	BUYI
2021-08-17T17:11:35.423000Z	LEVL	308,68 USD	BUYI
2021-08-17T17:17:34.513000Z	LEVL	308,86 USD	BUYI
2021-08-17T17:28:41.194000Z	LEVL	308,79 USD	BUYI
2021-08-17T17:29:37.661000Z	LEVL	309,06 USD	BUYI
2021-08-17T17:55:57.271000Z	LEVL	308,79 USD	BUYI
2021-08-17T17:56:05.312000Z	LEVL	308,79 USD	BUYI
2021-08-17T18:12:04.959000Z	LEVL	309,43 USD	BUYI
2021-08-17T18:12:30.355000Z	LEVL	309,48 USD	BUYI
2021-08-17T18:14:51.686000Z	LEVL	309,79 USD	BUYI
2021-08-17T18:24:00.552000Z	LEVL	309 USD	BUYI
2021-08-17T18:24:00.561000Z	LEVL	309 USD	BUYI
2021-08-17T18:45:50.122000Z	LEVL	309,26 USD	BUYI
2021-08-17T18:59:31.562000Z	LEVL	309,9775 USD	BUYI
2021-08-17T14:24:33.596000Z	MEMX	310,41 USD	BUYI
2021-08-17T15:25:42.562000Z	MEMX	311 USD	BUYI
2021-08-17T16:27:05.645000Z	MEMX	309,96 USD	BUYI
2021-08-17T16:27:05.646000Z	MEMX	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	MEMX	309,96 USD	BUYI
2021-08-17T17:28:41.196000Z	MEMX	308,79 USD	BUYI
2021-08-17T17:55:57.271000Z	MEMX	308,79 USD	BUYI
2021-08-17T18:12:30.354000Z	MEMX	309,48 USD	BUYI
2021-08-17T18:14:51.687000Z	MEMX	309,79 USD	BUYI
2021-08-17T18:21:07.640000Z	MEMX	309 USD	BUYI
2021-08-17T18:21:08.791000Z	MEMX	308,99 USD	BUYI
2021-08-17T18:38:09.979000Z	MEMX	309,01 USD	BUYI
2021-08-17T17:28:35.005000Z	MSPL	308,76 USD	BUYI
2021-08-17T15:24:59.189000Z	SGMT	311,05 USD	BUYI
2021-08-17T15:25:15.590000Z	SGMT	311 USD	BUYI
2021-08-17T15:26:31.465000Z	SGMT	310,97 USD	BUYI
2021-08-17T16:27:05.650000Z	SGMT	309,96 USD	BUYI
2021-08-17T16:27:05.651000Z	SGMT	309,96 USD	BUYI
2021-08-17T16:29:02.362000Z	SGMT	310,15 USD	BUYI
2021-08-17T17:02:01.461000Z	SGMT	308,18 USD	BUYI
2021-08-17T17:03:01.121000Z	SGMT	308,39 USD	BUYI
2021-08-17T17:10:05.999000Z	SGMT	308,29 USD	BUYI
2021-08-17T17:10:05.999000Z	SGMT	308,29 USD	BUYI
2021-08-17T17:11:35.423000Z	SGMT	308,68 USD	BUYI
2021-08-17T17:12:10.434000Z	SGMT	308,81 USD	BUYI
2021-08-17T17:12:55.443000Z	SGMT	308,93 USD	BUYI
2021-08-17T17:14:30.302000Z	SGMT	309,21 USD	BUYI
2021-08-17T17:16:33.143000Z	SGMT	308,865 USD	BUYI
2021-08-17T17:16:33.143000Z	SGMT	308,865 USD	BUYI
2021-08-17T17:17:34.513000Z	SGMT	308,86 USD	BUYI
2021-08-17T17:30:17.036000Z	SGMT	309,07 USD	BUYI
2021-08-17T17:56:45.305000Z	SGMT	309,16 USD	BUYI
2021-08-17T17:57:01.142000Z	SGMT	309,16 USD	BUYI
2021-08-17T17:58:07.518000Z	SGMT	309 USD	BUYI
2021-08-17T18:12:04.960000Z	SGMT	309,43 USD	BUYI
2021-08-17T18:12:05.610000Z	SGMT	309,41 USD	BUYI
2021-08-17T18:12:30.353000Z	SGMT	309,48 USD	BUYI
2021-08-17T18:13:06.272000Z	SGMT	309,51 USD	BUYI
2021-08-17T18:14:51.689000Z	SGMT	309,79 USD	BUYI
2021-08-17T18:24:00.557000Z	SGMT	309 USD	BUYI
2021-08-17T18:38:07.910000Z	SGMT	309,01 USD	BUYI
2021-08-17T18:40:30.044000Z	SGMT	309,21 USD	BUYI
2021-08-17T18:45:06.203000Z	SGMT	309,1 USD	BUYI
2021-08-17T18:45:50.119000Z	SGMT	309,26 USD	BUYI
2021-08-17T18:45:50.123000Z	SGMT	309,26 USD	BUYI
2021-08-17T19:00:54.910000Z	SGMT	310,12 USD	BUYI
2021-08-17T19:02:05.120000Z	SGMT	310,27 USD	BUYI
2021-08-17T15:25:42.562000Z	UBSA	311 USD	BUYI
2021-08-17T16:27:05.651000Z	UBSA	309,96 USD	BUYI
2021-08-17T16:27:05.651000Z	UBSA	309,96 USD	BUYI
2021-08-17T17:09:28.373000Z	UBSA	308,19 USD	BUYI
2021-08-17T17:10:05.998000Z	UBSA	308,29 USD	BUYI
2021-08-17T17:11:13.573000Z	UBSA	308,66 USD	BUYI
2021-08-17T17:11:35.424000Z	UBSA	308,68 USD	BUYI
2021-08-17T17:13:38.733000Z	UBSA	309,14 USD	BUYI
2021-08-17T17:14:30.303000Z	UBSA	309,21 USD	BUYI
2021-08-17T17:16:33.143000Z	UBSA	308,865 USD	BUYI
2021-08-17T17:16:33.144000Z	UBSA	308,88 USD	BUYI
2021-08-17T17:17:00.181000Z	UBSA	308,84 USD	BUYI
2021-08-17T17:17:34.510000Z	UBSA	308,86 USD	BUYI

2021-08-17T17:29:37.661000Z	UBSA	309,06 USD	BUYI
2021-08-17T17:30:17.036000Z	UBSA	309,07 USD	BUYI
2021-08-17T17:55:13.676000Z	UBSA	308,63 USD	BUYI
2021-08-17T17:56:38.866000Z	UBSA	309,01 USD	BUYI
2021-08-17T17:56:45.305000Z	UBSA	309,16 USD	BUYI
2021-08-17T17:56:47.347000Z	UBSA	309,14 USD	BUYI
2021-08-17T18:12:04.959000Z	UBSA	309,43 USD	BUYI
2021-08-17T18:12:04.960000Z	UBSA	309,43 USD	BUYI
2021-08-17T18:12:30.355000Z	UBSA	309,48 USD	BUYI
2021-08-17T18:14:51.690000Z	UBSA	309,79 USD	BUYI
2021-08-17T18:14:51.690000Z	UBSA	309,79 USD	BUYI
2021-08-17T18:24:00.551000Z	UBSA	309 USD	BUYI
2021-08-17T18:24:00.561000Z	UBSA	309 USD	BUYI
2021-08-17T18:43:56.408000Z	UBSA	309 USD	BUYI
2021-08-17T18:45:50.120000Z	UBSA	309,26 USD	BUYI
2021-08-17T18:45:50.122000Z	UBSA	309,26 USD	BUYI
2021-08-17T18:57:46.171000Z	UBSA	309,73 USD	BUYI
2021-08-17T18:57:52.613000Z	UBSA	309,87 USD	BUYI
2021-08-17T18:59:19.234000Z	UBSA	309,9 USD	BUYI
2021-08-17T18:59:31.562000Z	UBSA	309,975 USD	BUYI
2021-08-17T19:02:05.121000Z	UBSA	310,27 USD	BUYI
2021-08-17T17:16:33.139000Z	VFMI	308,88 USD	BUYI
2021-08-17T17:17:00.181000Z	VFMI	308,89 USD	BUYI
2021-08-17T15:24:59.188000Z	XASE	311,05 USD	BUYI
2021-08-17T15:24:59.188000Z	XASE	311,05 USD	BUYI
2021-08-17T15:25:42.561000Z	XASE	311 USD	BUYI
2021-08-17T15:25:42.561000Z	XASE	311 USD	BUYI
2021-08-17T15:25:42.561000Z	XASE	311 USD	BUYI
2021-08-17T15:26:31.465000Z	XASE	310,97 USD	BUYI
2021-08-17T15:26:36.964000Z	XASE	310,94 USD	BUYI
2021-08-17T16:27:20.753000Z	XASE	309,98 USD	BUYI
2021-08-17T17:01:49.530000Z	XASE	308,18 USD	BUYI
2021-08-17T17:02:13.756000Z	XASE	308,26 USD	BUYI
2021-08-17T17:02:13.757000Z	XASE	308,26 USD	BUYI
2021-08-17T17:10:05.997000Z	XASE	308,29 USD	BUYI
2021-08-17T17:10:06.028000Z	XASE	308,31 USD	BUYI
2021-08-17T17:12:28.343000Z	XASE	308,94 USD	BUYI
2021-08-17T17:12:31.945000Z	XASE	308,94 USD	BUYI
2021-08-17T17:13:33.445000Z	XASE	309,15 USD	BUYI
2021-08-17T17:14:30.304000Z	XASE	309,21 USD	BUYI
2021-08-17T17:16:33.143000Z	XASE	308,88 USD	BUYI
2021-08-17T17:28:41.195000Z	XASE	308,79 USD	BUYI
2021-08-17T17:29:37.662000Z	XASE	309,06 USD	BUYI
2021-08-17T17:55:58.170000Z	XASE	308,79 USD	BUYI
2021-08-17T17:56:05.260000Z	XASE	308,79 USD	BUYI
2021-08-17T17:56:38.867000Z	XASE	309,01 USD	BUYI
2021-08-17T17:56:40.345000Z	XASE	309,03 USD	BUYI
2021-08-17T17:57:01.141000Z	XASE	309,16 USD	BUYI
2021-08-17T18:12:29.722000Z	XASE	309,48 USD	BUYI
2021-08-17T18:12:30.351000Z	XASE	309,48 USD	BUYI
2021-08-17T18:12:30.352000Z	XASE	309,48 USD	BUYI
2021-08-17T18:12:30.352000Z	XASE	309,48 USD	BUYI
2021-08-17T18:12:30.353000Z	XASE	309,48 USD	BUYI
2021-08-17T18:13:10.821000Z	XASE	309,51 USD	BUYI
2021-08-17T18:13:10.821000Z	XASE	309,51 USD	BUYI
2021-08-17T18:13:34.742000Z	XASE	309,71 USD	BUYI
2021-08-17T18:13:34.742000Z	XASE	309,71 USD	BUYI
2021-08-17T18:14:51.689000Z	XASE	309,79 USD	BUYI
2021-08-17T18:14:51.690000Z	XASE	309,79 USD	BUYI
2021-08-17T18:21:07.640000Z	XASE	309 USD	BUYI
2021-08-17T18:21:08.790000Z	XASE	308,99 USD	BUYI
2021-08-17T18:24:00.560000Z	XASE	309 USD	BUYI
2021-08-17T18:38:09.978000Z	XASE	309,01 USD	BUYI
2021-08-17T18:40:30.043000Z	XASE	309,21 USD	BUYI
2021-08-17T18:40:30.043000Z	XASE	309,21 USD	BUYI
2021-08-17T18:40:30.043000Z	XASE	309,21 USD	BUYI
2021-08-17T18:45:50.118000Z	XASE	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	XASE	309,26 USD	BUYI
2021-08-17T19:00:54.910000Z	XASE	310,12 USD	BUYI
2021-08-17T19:01:18.557000Z	XASE	310,19 USD	BUYI
2021-08-17T19:01:18.558000Z	XASE	310,19 USD	BUYI
2021-08-17T16:27:05.652000Z	XBOS	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	XBOS	309,96 USD	BUYI
2021-08-17T17:13:38.735000Z	XBOS	309,14 USD	BUYI
2021-08-17T17:17:00.182000Z	XBOS	308,89 USD	BUYI
2021-08-17T17:17:33.709000Z	XBOS	308,86 USD	BUYI
2021-08-17T17:17:33.709000Z	XBOS	308,86 USD	BUYI
2021-08-17T17:17:34.512000Z	XBOS	308,86 USD	BUYI

2021-08-17T17:17:34.512000Z	XBOS	308,86 USD	BUYI
2021-08-17T17:17:34.512000Z	XBOS	308,86 USD	BUYI
2021-08-17T17:28:30.378000Z	XBOS	308,76 USD	BUYI
2021-08-17T17:28:41.196000Z	XBOS	308,79 USD	BUYI
2021-08-17T17:55:57.272000Z	XBOS	308,79 USD	BUYI
2021-08-17T17:56:38.864000Z	XBOS	309 USD	BUYI
2021-08-17T18:12:04.959000Z	XBOS	309,43 USD	BUYI
2021-08-17T18:12:30.351000Z	XBOS	309,48 USD	BUYI
2021-08-17T18:12:30.353000Z	XBOS	309,48 USD	BUYI
2021-08-17T18:12:30.353000Z	XBOS	309,48 USD	BUYI
2021-08-17T18:12:30.354000Z	XBOS	309,48 USD	BUYI
2021-08-17T18:14:51.689000Z	XBOS	309,79 USD	BUYI
2021-08-17T18:21:07.640000Z	XBOS	309 USD	BUYI
2021-08-17T18:21:53.184000Z	XBOS	309 USD	BUYI
2021-08-17T18:38:07.896000Z	XBOS	309,02 USD	BUYI
2021-08-17T18:38:09.561000Z	XBOS	309,01 USD	BUYI
2021-08-17T18:45:50.122000Z	XBOS	309,26 USD	BUYI
2021-08-17T15:24:59.189000Z	XCIS	311,05 USD	BUYI
2021-08-17T16:27:05.651000Z	XCIS	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	XCIS	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	XCIS	309,96 USD	BUYI
2021-08-17T16:27:05.652000Z	XCIS	309,96 USD	BUYI
2021-08-17T16:27:20.753000Z	XCIS	309,98 USD	BUYI
2021-08-17T17:10:05.997000Z	XCIS	308,29 USD	BUYI
2021-08-17T17:11:35.424000Z	XCIS	308,68 USD	BUYI
2021-08-17T17:16:33.144000Z	XCIS	308,88 USD	BUYI
2021-08-17T17:17:34.514000Z	XCIS	308,86 USD	BUYI
2021-08-17T17:28:41.195000Z	XCIS	308,79 USD	BUYI
2021-08-17T17:29:37.663000Z	XCIS	309,06 USD	BUYI
2021-08-17T17:55:57.273000Z	XCIS	308,79 USD	BUYI
2021-08-17T17:55:57.273000Z	XCIS	308,79 USD	BUYI
2021-08-17T17:55:57.273000Z	XCIS	308,79 USD	BUYI
2021-08-17T17:56:38.864000Z	XCIS	309 USD	BUYI
2021-08-17T17:56:38.864000Z	XCIS	309 USD	BUYI
2021-08-17T17:56:38.865000Z	XCIS	309 USD	BUYI
2021-08-17T18:12:30.351000Z	XCIS	309,48 USD	BUYI
2021-08-17T18:12:30.354000Z	XCIS	309,48 USD	BUYI
2021-08-17T18:14:51.690000Z	XCIS	309,79 USD	BUYI
2021-08-17T18:21:07.640000Z	XCIS	309 USD	BUYI
2021-08-17T18:21:53.184000Z	XCIS	309 USD	BUYI
2021-08-17T18:59:31.563000Z	XCIS	309,98 USD	BUYI
2021-08-17T14:24:33.597000Z	XNAS	310,41 USD	BUYI
2021-08-17T14:24:38.987000Z	XNAS	310,41 USD	BUYI
2021-08-17T14:25:06.228000Z	XNAS	310,54 USD	BUYI
2021-08-17T14:25:06.228000Z	XNAS	310,54 USD	BUYI
2021-08-17T14:25:06.228000Z	XNAS	310,54 USD	BUYI
2021-08-17T14:25:23.743000Z	XNAS	310,55 USD	BUYI
2021-08-17T14:25:23.743000Z	XNAS	310,55 USD	BUYI
2021-08-17T14:25:23.743000Z	XNAS	310,55 USD	BUYI
2021-08-17T14:25:23.743000Z	XNAS	310,55 USD	BUYI
2021-08-17T14:25:23.744000Z	XNAS	310,55 USD	BUYI
2021-08-17T14:25:23.744000Z	XNAS	310,55 USD	BUYI
2021-08-17T15:24:59.188000Z	XNAS	311,05 USD	BUYI
2021-08-17T15:24:59.189000Z	XNAS	311,05 USD	BUYI
2021-08-17T15:25:42.561000Z	XNAS	311 USD	BUYI
2021-08-17T15:26:31.465000Z	XNAS	310,97 USD	BUYI
2021-08-17T15:26:31.466000Z	XNAS	310,97 USD	BUYI
2021-08-17T15:26:34.753000Z	XNAS	310,94 USD	BUYI
2021-08-17T15:26:36.964000Z	XNAS	310,94 USD	BUYI
2021-08-17T15:26:36.964000Z	XNAS	310,94 USD	BUYI
2021-08-17T15:26:36.965000Z	XNAS	310,94 USD	BUYI
2021-08-17T16:27:05.644000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.645000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.647000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.647000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.647000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.648000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.648000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.648000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.648000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.648000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:05.649000Z	XNAS	309,96 USD	BUYI
2021-08-17T16:27:20.751000Z	XNAS	309,98 USD	BUYI
2021-08-17T16:27:20.752000Z	XNAS	309,98 USD	BUYI
2021-08-17T16:27:20.752000Z	XNAS	309,98 USD	BUYI
2021-08-17T16:27:20.754000Z	XNAS	309,98 USD	BUYI
2021-08-17T16:29:02.360000Z	XNAS	310,15 USD	BUYI
2021-08-17T16:29:02.361000Z	XNAS	310,15 USD	BUYI

2021-08-17T17:57:01.141000Z	XNAS	309,16 USD	BUYI
2021-08-17T17:57:01.142000Z	XNAS	309,16 USD	BUYI
2021-08-17T17:57:01.142000Z	XNAS	309,16 USD	BUYI
2021-08-17T17:57:01.142000Z	XNAS	309,16 USD	BUYI
2021-08-17T17:57:01.142000Z	XNAS	309,16 USD	BUYI
2021-08-17T17:58:03.877000Z	XNAS	309,1 USD	BUYI
2021-08-17T17:58:03.877000Z	XNAS	309,1 USD	BUYI
2021-08-17T18:12:04.957000Z	XNAS	309,43 USD	BUYI
2021-08-17T18:12:04.958000Z	XNAS	309,43 USD	BUYI
2021-08-17T18:12:04.958000Z	XNAS	309,43 USD	BUYI
2021-08-17T18:12:04.958000Z	XNAS	309,43 USD	BUYI
2021-08-17T18:12:04.958000Z	XNAS	309,43 USD	BUYI
2021-08-17T18:12:04.958000Z	XNAS	309,43 USD	BUYI
2021-08-17T18:12:30.351000Z	XNAS	309,48 USD	BUYI
2021-08-17T18:12:30.353000Z	XNAS	309,48 USD	BUYI
2021-08-17T18:12:30.355000Z	XNAS	309,48 USD	BUYI
2021-08-17T18:12:30.355000Z	XNAS	309,48 USD	BUYI
2021-08-17T18:13:34.741000Z	XNAS	309,71 USD	BUYI
2021-08-17T18:13:34.821000Z	XNAS	309,74 USD	BUYI
2021-08-17T18:13:34.821000Z	XNAS	309,74 USD	BUYI
2021-08-17T18:13:34.821000Z	XNAS	309,74 USD	BUYI
2021-08-17T18:13:34.821000Z	XNAS	309,74 USD	BUYI
2021-08-17T18:14:12.350000Z	XNAS	309,76 USD	BUYI
2021-08-17T18:14:12.351000Z	XNAS	309,76 USD	BUYI
2021-08-17T18:14:51.687000Z	XNAS	309,79 USD	BUYI
2021-08-17T18:14:51.688000Z	XNAS	309,79 USD	BUYI
2021-08-17T18:14:54.730000Z	XNAS	309,74 USD	BUYI
2021-08-17T18:14:54.730000Z	XNAS	309,74 USD	BUYI
2021-08-17T18:21:07.640000Z	XNAS	309 USD	BUYI
2021-08-17T18:21:07.641000Z	XNAS	309 USD	BUYI
2021-08-17T18:24:00.560000Z	XNAS	309 USD	BUYI
2021-08-17T18:24:00.561000Z	XNAS	309 USD	BUYI
2021-08-17T18:24:00.562000Z	XNAS	309 USD	BUYI
2021-08-17T18:24:00.568000Z	XNAS	309 USD	BUYI
2021-08-17T18:24:00.568000Z	XNAS	309 USD	BUYI
2021-08-17T18:24:00.568000Z	XNAS	309 USD	BUYI
2021-08-17T18:30:41.636000Z	XNAS	309 USD	BUYI
2021-08-17T18:35:51.741000Z	XNAS	308,91 USD	BUYI
2021-08-17T18:36:33.576000Z	XNAS	308,94 USD	BUYI
2021-08-17T18:38:07.897000Z	XNAS	309,02 USD	BUYI
2021-08-17T18:38:07.993000Z	XNAS	309,01 USD	BUYI
2021-08-17T18:39:14.773000Z	XNAS	309,17 USD	BUYI
2021-08-17T18:41:08.687000Z	XNAS	309,31 USD	BUYI
2021-08-17T18:41:19.898000Z	XNAS	309,29 USD	BUYI
2021-08-17T18:41:44.006000Z	XNAS	309,28 USD	BUYI
2021-08-17T18:41:44.006000Z	XNAS	309,28 USD	BUYI
2021-08-17T18:45:06.031000Z	XNAS	309,11 USD	BUYI
2021-08-17T18:45:44.217000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.121000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:45:50.120000Z	XNAS	309,26 USD	BUYI
2021-08-17T18:46:02.175000Z	XNAS	309,23 USD	BUYI
2021-08-17T18:46:02.176000Z	XNAS	309,23 USD	BUYI
2021-08-17T18:57:52.651000Z	XNAS	309,87 USD	BUYI
2021-08-17T18:59:31.562000Z	XNAS	309,98 USD	BUYI
2021-08-17T19:00:54.910000Z	XNAS	310,12 USD	BUYI
2021-08-17T19:02:05.120000Z	XNAS	310,27 USD	BUYI
2021-08-17T19:02:05.121000Z	XNAS	310,27 USD	BUYI
2021-08-17T14:24:33.597000Z	XNYS	310,41 USD	BUYI
2021-08-17T14:24:38.987000Z	XNYS	310,41 USD	BUYI
2021-08-17T14:25:06.228000Z	XNYS	310,54 USD	BUYI
2021-08-17T14:25:23.743000Z	XNYS	310,55 USD	BUYI
2021-08-17T14:25:23.744000Z	XNYS	310,55 USD	BUYI
2021-08-17T14:25:23.744000Z	XNYS	310,55 USD	BUYI
2021-08-17T14:25:23.745000Z	XNYS	310,55 USD	BUYI
2021-08-17T14:25:27.784000Z	XNYS	310,6 USD	BUYI
2021-08-17T15:24:59.187000Z	XNYS	311,05 USD	BUYI
2021-08-17T15:24:59.187000Z	XNYS	311,05 USD	BUYI
2021-08-17T15:24:59.188000Z	XNYS	311,05 USD	BUYI
2021-08-17T15:25:15.588000Z	XNYS	311,03 USD	BUYI
2021-08-17T15:25:15.590000Z	XNYS	311 USD	BUYI
2021-08-17T15:25:42.562000Z	XNYS	311 USD	BUYI
2021-08-17T15:26:31.464000Z	XNYS	310,97 USD	BUYI
2021-08-17T15:26:31.467000Z	XNYS	310,97 USD	BUYI
2021-08-17T15:26:31.467000Z	XNYS	310,97 USD	BUYI
2021-08-17T15:26:31.467000Z	XNYS	310,97 USD	BUYI
2021-08-17T15:26:31.467000Z	XNYS	310,97 USD	BUYI
2021-08-17T15:26:36.963000Z	XNYS	310,94 USD	BUYI
2021-08-17T15:26:37.041000Z	XNYS	310,91 USD	BUYI
2021-08-17T15:26:38.750000Z	XNYS	310,9 USD	BUYI

2021-08-17T18:59:31.563000Z	XNYS	309,98	USD	BUYI		
2021-08-17T18:59:31.585000Z	XNYS	309,96	USD	BUYI		
2021-08-17T19:00:27.931000Z	XNYS	310,02	USD	BUYI		
2021-08-17T19:00:54.910000Z	XNYS	310,12	USD	BUYI		
2021-08-17T19:01:18.557000Z	XNYS	310,19	USD	BUYI		
2021-08-17T19:01:18.558000Z	XNYS	310,19	USD	BUYI		
2021-08-17T19:02:05.120000Z	XNYS	310,27	USD	BUYI		
2021-08-17T19:02:05.121000Z	XNYS	310,27	USD	BUYI		
2021-08-17T19:02:05.121000Z	XNYS	310,27	USD	BUYI		
2021-08-17T19:02:05.121000Z	XNYS	310,27	USD	BUYI		
2021-08-17T19:03:14.369000Z	XNYS	310,27	USD	BUYI		
2021-08-17T19:03:22.709000Z	XNYS	310,27	USD	BUYI		
2021-08-17T16:27:05.650000Z	XPSX	309,96	USD	BUYI		
2021-08-17T16:27:05.650000Z	XPSX	309,96	USD	BUYI		
2021-08-17T16:29:02.360000Z	XPSX	310,15	USD	BUYI		
2021-08-17T16:29:02.361000Z	XPSX	310,15	USD	BUYI		
2021-08-17T16:29:02.362000Z	XPSX	310,15	USD	BUYI		
2021-08-17T16:29:02.361000Z	XPSX	310,15	USD	BUYI		
2021-08-17T16:29:02.361000Z	XPSX	310,15	USD	BUYI		
2021-08-17T17:02:18.783000Z	XPSX	308,26	USD	BUYI		
2021-08-17T17:02:18.783000Z	XPSX	308,26	USD	BUYI		
2021-08-17T17:02:18.783000Z	XPSX	308,26	USD	BUYI		
2021-08-17T17:02:18.783000Z	XPSX	308,26	USD	BUYI		
2021-08-17T17:12:31.945000Z	XPSX	308,94	USD	BUYI		
2021-08-17T17:12:31.946000Z	XPSX	308,94	USD	BUYI		
2021-08-17T17:17:34.510000Z	XPSX	308,86	USD	BUYI		
2021-08-17T17:17:34.512000Z	XPSX	308,86	USD	BUYI		
2021-08-17T17:17:34.512000Z	XPSX	308,86	USD	BUYI		
2021-08-17T17:17:34.513000Z	XPSX	308,86	USD	BUYI		
2021-08-17T17:56:05.261000Z	XPSX	308,79	USD	BUYI		
2021-08-17T17:56:40.344000Z	XPSX	309,03	USD	BUYI		
2021-08-17T18:12:29.722000Z	XPSX	309,48	USD	BUYI		
2021-08-17T18:12:29.722000Z	XPSX	309,48	USD	BUYI		
2021-08-17T18:13:35.093000Z	XPSX	309,73	USD	BUYI		
2021-08-17T18:13:35.093000Z	XPSX	309,73	USD	BUYI		
2021-08-17T18:14:35.858000Z	XPSX	309,79	USD	BUYI		
2021-08-17T18:14:51.688000Z	XPSX	309,79	USD	BUYI		
2021-08-17T19:01:10.019000Z	XPSX	310,12	USD	BUYI		
2021-08-17T19:01:10.019000Z	XPSX	310,12	USD	BUYI		
2021-08-17T19:01:12.100000Z	XPSX	310,12	USD	BUYI		
2021-08-17T19:01:12.100000Z	XPSX	310,12	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
2021-08-17T07:01:44.369069Z	XETA		EUR	BUYI	FILL	262,80000
2021-08-17T07:02:11.767147Z	XETA		EUR	BUYI	FILL	262,65000
2021-08-17T07:04:44.042275Z	XETA		EUR	BUYI	CHME	262,90000
2021-08-17T07:04:44.042275Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042354Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042428Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042542Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042570Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042614Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042662Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042685Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:44.042730Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-17T07:04:57.320959Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-17T07:04:57.518760Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-17T07:05:24.213454Z	XETA		EUR	BUYI	FILL	262,05000
2021-08-17T07:05:38.162078Z	XETA		EUR	BUYI	NEWO	261,65000
2021-08-17T07:10:49.024464Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:49.024534Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:49.032435Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:51.204525Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:51.204642Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:58.407237Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:58.407311Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:58.407356Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:10:58.407615Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-08-17T07:11:36.834418Z	XETA		EUR	BUYI	NEWO	261,75000
2021-08-17T07:13:59.580679Z	XETA		EUR	BUYI	NEWO	261,15000
2021-08-17T07:20:11.893775Z	XETA		EUR	BUYI	NEWO	262,25000
2021-08-17T07:44:10.041582Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-17T07:44:31.074871Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-17T07:50:08.435424Z	XETA	263,30000	EUR	BUYI	PARF	263,30000

2021-08-17T07:53:12.521227Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:12.906617Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:12.906691Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:16.210546Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:16.210622Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:16.210711Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:16.210786Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T07:53:21.029938Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-17T08:22:45.637519Z	XETA		EUR	BUYI	FILL	263,50000
2021-08-17T08:23:07.825486Z	XETA		EUR	BUYI	FILL	263,50000
2021-08-17T08:29:23.455933Z	XETA		EUR	BUYI	CHME	263,65000
2021-08-17T08:29:36.929224Z	XETA		EUR	BUYI	CHME	263,60000
2021-08-17T08:29:37.763857Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-17T08:29:37.770979Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-17T08:30:10.316545Z	XETA		EUR	BUYI	FILL	263,55000
2021-08-17T08:30:34.701084Z	XETA		EUR	BUYI	CHME	262,75000
2021-08-17T08:31:47.782794Z	XETA		EUR	BUYI	CHME	263,70000
2021-08-17T08:31:47.789631Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-08-17T08:31:47.798660Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-08-17T08:31:47.808126Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-08-17T08:31:48.897425Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-08-17T08:31:48.897455Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-08-17T08:32:19.073388Z	XETA		EUR	BUYI	NEWO	263,25000
2021-08-17T08:32:54.214160Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:32:54.218608Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:32:54.223056Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:33:39.495231Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:33:39.495264Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:33:39.495336Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:34:30.770130Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:34:31.122743Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-17T08:34:35.511500Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:34:35.511568Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:34:35.511598Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:34:35.511636Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:35:27.471853Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:35:27.476660Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:35:27.476733Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T08:35:27.480218Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-17T09:04:42.515497Z	XETA		EUR	BUYI	NEWO	263,70000
2021-08-17T09:05:02.763585Z	XETA		EUR	BUYI	NEWO	263,70000
2021-08-17T09:05:10.361791Z	XETA		EUR	BUYI	CHME	263,75000
2021-08-17T09:08:13.720376Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-17T09:13:41.418876Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-17T09:13:41.423561Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-17T09:13:41.423620Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-17T09:32:46.435057Z	XETA		EUR	BUYI	NEWO	264,05000
2021-08-17T09:48:46.336306Z	XETA		EUR	BUYI	FILL	264,55000
2021-08-17T09:49:02.912532Z	XETA		EUR	BUYI	CHME	264,60000
2021-08-17T09:53:30.307762Z	XETA		EUR	BUYI	CHME	264,75000
2021-08-17T09:53:38.005633Z	XETA		EUR	BUYI	CHME	264,85000
2021-08-17T09:54:34.189686Z	XETA		EUR	BUYI	CHME	264,95000
2021-08-17T09:55:52.056666Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.056711Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.056773Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.056940Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.061611Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.064282Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.065128Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:55:52.098708Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-17T09:57:42.118488Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-17T10:04:51.242206Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:04:51.242292Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:04:51.242332Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:04:51.242565Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:04:51.242594Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:04:51.242624Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:04:51.242680Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:05:29.956432Z	XETA		EUR	BUYI	FILL	264,45000
2021-08-17T10:08:28.384279Z	XETA		EUR	BUYI	CHME	264,70000
2021-08-17T10:09:07.202756Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:09:07.207627Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:09:07.207776Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:09:07.207837Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:09:07.207866Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-17T10:18:38.269119Z	XETA		EUR	BUYI	FILL	264,40000
2021-08-17T10:19:00.972786Z	XETA		EUR	BUYI	NEWO	264,00000
2021-08-17T10:23:40.019317Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-17T10:23:44.577770Z	XETA	265,00000	EUR	BUYI	PARF	265,00000

2021-08-17T10:23:59.735780Z	XETA		EUR	BUYI	CHME	264,70000
2021-08-17T10:26:15.641900Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-17T10:27:02.792795Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:27:08.428499Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:27:08.428649Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:27:08.433251Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:27:13.195710Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:29:41.593161Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-17T10:36:02.295027Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:36:02.295059Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:36:02.295109Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-17T10:40:03.938008Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-17T10:46:06.409749Z	XETA		EUR	BUYI	CHME	264,90000
2021-08-17T10:46:29.855462Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-08-17T10:46:29.855520Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-08-17T10:52:04.747098Z	XETA		EUR	BUYI	NEWO	265,00000
2021-08-17T10:59:37.037373Z	XETA		EUR	BUYI	NEWO	265,10000
2021-08-17T11:00:11.824898Z	XETA		EUR	BUYI	CAME	265,10000
2021-08-17T11:00:15.907632Z	XETA		EUR	BUYI	CAME	265,00000
2021-08-17T11:03:21.830078Z	XETA		EUR	BUYI	FILL	265,25000
2021-08-17T11:03:49.096225Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-17T11:03:49.098481Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-17T11:06:10.499113Z	XETA		EUR	BUYI	FILL	265,40000
2021-08-17T11:06:28.204525Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-17T11:06:28.204584Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-17T11:09:29.119384Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-17T11:09:29.119461Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-17T11:09:29.432503Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T11:09:33.5111080Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T11:09:33.511169Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T11:09:33.5111400Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T11:09:33.511458Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T11:23:02.586525Z	XETA		EUR	BUYI	FILL	265,15000
2021-08-17T11:23:27.964167Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-17T11:23:27.964253Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-17T11:34:38.556010Z	XETA		EUR	BUYI	FILL	265,10000
2021-08-17T11:38:15.404829Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T11:38:15.415057Z	XETA		EUR	BUYI	FILL	265,25000
2021-08-17T11:38:53.889411Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-08-17T11:38:53.889500Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-08-17T11:48:56.575711Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-17T11:48:56.584775Z	XETA		EUR	BUYI	FILL	265,40000
2021-08-17T11:50:37.110157Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-17T11:57:55.046461Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-17T11:58:38.758178Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T11:58:38.758247Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:11:01.486185Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-17T12:11:01.488064Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-17T12:21:56.605504Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-17T12:21:56.919979Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:26:49.032999Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:26:49.346882Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:27:07.197372Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:27:07.197474Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:30:53.468769Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-17T12:30:57.300581Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-17T12:41:39.594636Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-17T12:42:17.699949Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-17T12:43:47.296233Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-17T12:43:53.734553Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-17T12:44:43.183488Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-17T12:44:43.183578Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-17T12:47:14.796378Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-17T12:47:14.797033Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-17T12:47:14.806661Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-17T12:58:18.276941Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-17T12:58:18.285228Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-17T12:58:18.299778Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-17T12:58:25.228269Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-17T12:58:25.228343Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-17T13:14:32.701682Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-17T13:16:00.294387Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-17T13:16:00.294446Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-17T13:20:48.890692Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-17T13:20:48.922915Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-17T13:20:49.778595Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-17T13:20:49.778960Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-17T13:44:28.599394Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-17T13:44:43.327069Z	XETA	265,75000	EUR	BUYI	PARF	265,75000

2021-08-17T13:44:43.327106Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-17T13:44:43.327162Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-17T13:51:28.403465Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-17T13:51:28.446618Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-17T13:51:30.453782Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-17T13:51:36.013911Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-17T13:51:40.102249Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-17T13:51:40.102310Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-17T13:51:56.618100Z	XETA		EUR	BUYI	NEWO	264,00000
2021-08-17T13:52:49.198919Z	XETA		EUR	BUYI	FILL	264,65000
2021-08-17T13:52:49.243823Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-08-17T13:52:49.681227Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-08-17T13:52:49.681456Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-08-17T13:52:49.681555Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-08-17T13:57:23.722352Z	XETA		EUR	BUYI	FILL	264,40000
2021-08-17T13:57:39.925512Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-17T13:57:39.925578Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-17T14:10:40.163025Z	XETA		EUR	BUYI	FILL	264,40000
2021-08-17T14:10:42.324889Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-17T14:10:42.324959Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-17T14:10:42.325014Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-17T14:15:21.310795Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-17T14:15:21.379413Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-17T14:15:21.379516Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-17T14:17:19.361195Z	XETA		EUR	BUYI	FILL	264,35000
2021-08-17T14:17:46.054734Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-17T14:17:46.054779Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-17T14:23:15.426173Z	XETA		EUR	BUYI	FILL	264,55000
2021-08-17T14:23:15.480292Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-17T14:23:17.922191Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-17T14:40:17.546290Z	XETA		EUR	BUYI	NEWO	264,45000
2021-08-17T14:41:50.680355Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-17T14:43:19.515814Z	XETA		EUR	BUYI	CAME	263,70000
2021-08-17T14:43:19.518899Z	XETA		EUR	BUYI	CAME	261,65000
2021-08-17T14:43:19.519054Z	XETA		EUR	BUYI	CAME	262,75000
2021-08-17T14:44:38.871615Z	XETA		EUR	BUYI	CHME	264,75000
2021-08-17T14:45:02.487621Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-17T14:45:02.765208Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-17T14:46:17.084123Z	XETA		EUR	BUYI	FILL	264,90000
2021-08-17T14:46:17.123407Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-08-17T14:46:17.123555Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-08-17T14:57:36.363603Z	XETA		EUR	BUYI	CAME	264,05000
2021-08-17T14:57:42.549751Z	XETA		EUR	BUYI	FILL	265,25000
2021-08-17T14:58:15.384097Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:15.384130Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:15.384192Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:15.384233Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:17.534900Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:56.825199Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:56.825272Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T14:58:56.825345Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-17T15:10:44.762651Z	XETA		EUR	BUYI	CAME	264,75000
2021-08-17T15:11:06.600866Z	XETA		EUR	BUYI	FILL	265,05000
2021-08-17T15:11:06.705925Z	XETA	265,00000	EUR	BUYI	PARF	265,05000
2021-08-17T15:11:06.705925Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-17T15:11:06.706028Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-17T15:11:06.706057Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-17T15:18:53.006127Z	XETA		EUR	BUYI	CAME	263,75000
2021-08-17T15:18:53.013594Z	XETA		EUR	BUYI	CAME	261,75000
2021-08-17T15:18:53.013716Z	XETA		EUR	BUYI	CAME	263,25000
2021-08-17T15:18:53.014622Z	XETA		EUR	BUYI	CAME	262,25000
2021-08-17T15:18:53.016110Z	XETA		EUR	BUYI	CAME	264,00000
2021-08-17T15:18:53.018070Z	XETA		EUR	BUYI	CAME	264,00000

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
2021-08-18T14:32:16.119000Z	75	313,51	USD	ARCX
2021-08-18T14:32:16.119000Z	25	313,51	USD	ARCX
2021-08-18T14:32:18.886000Z	1	313,63	USD	ARCX
2021-08-18T14:32:19.297000Z	99	313,63	USD	ARCX
2021-08-18T14:32:32.369000Z	1	313,55	USD	ARCX
2021-08-18T14:32:32.369000Z	1	313,55	USD	ARCX
2021-08-18T14:32:32.369000Z	1	313,55	USD	ARCX
2021-08-18T14:32:32.369000Z	1	313,55	USD	ARCX
2021-08-18T14:32:32.370000Z	1	313,55	USD	ARCX
2021-08-18T14:32:33.803000Z	72	313,48	USD	ARCX
2021-08-18T14:32:33.803000Z	28	313,48	USD	ARCX
2021-08-18T14:33:33.095000Z	100	313,76	USD	ARCX
2021-08-18T14:33:38.310000Z	100	313,74	USD	ARCX
2021-08-18T14:33:38.310000Z	100	313,74	USD	ARCX
2021-08-18T14:33:38.325000Z	100	313,70	USD	ARCX
2021-08-18T14:35:27.814000Z	33	313,53	USD	ARCX
2021-08-18T16:03:48.163000Z	100	312,38	USD	ARCX
2021-08-18T16:04:23.829000Z	100	312,38	USD	ARCX
2021-08-18T16:04:27.063000Z	100	312,44	USD	ARCX
2021-08-18T16:05:07.297000Z	100	312,59	USD	ARCX
2021-08-18T16:05:07.297000Z	100	312,59	USD	ARCX
2021-08-18T16:05:07.311000Z	100	312,59	USD	ARCX
2021-08-18T16:05:09.005000Z	100	312,57	USD	ARCX
2021-08-18T16:05:09.005000Z	100	312,57	USD	ARCX
2021-08-18T16:06:55.360000Z	40	312,74	USD	ARCX
2021-08-18T16:06:55.361000Z	10	312,74	USD	ARCX
2021-08-18T16:06:55.361000Z	19	312,74	USD	ARCX
2021-08-18T16:06:55.361000Z	100	312,74	USD	ARCX
2021-08-18T16:06:55.361000Z	31	312,74	USD	ARCX
2021-08-18T16:57:39.132000Z	10	311,72	USD	ARCX
2021-08-18T16:57:39.132000Z	10	311,72	USD	ARCX
2021-08-18T16:57:39.133000Z	60	311,72	USD	ARCX
2021-08-18T16:57:39.133000Z	10	311,72	USD	ARCX
2021-08-18T16:57:39.133000Z	10	311,72	USD	ARCX
2021-08-18T16:58:51.557000Z	6	311,85	USD	ARCX
2021-08-18T16:59:00.859000Z	94	311,85	USD	ARCX
2021-08-18T16:59:24.815000Z	5	311,92	USD	ARCX
2021-08-18T16:59:24.816000Z	49	311,89	USD	ARCX
2021-08-18T16:59:25.714000Z	51	311,89	USD	ARCX
2021-08-18T16:59:25.714000Z	100	311,89	USD	ARCX
2021-08-18T17:01:27.036000Z	81	311,88	USD	ARCX
2021-08-18T17:01:27.036000Z	20	311,88	USD	ARCX
2021-08-18T17:01:27.036000Z	19	311,88	USD	ARCX
2021-08-18T18:42:04.609000Z	16	311,57	USD	ARCX
2021-08-18T18:42:04.609000Z	75	311,57	USD	ARCX
2021-08-18T18:42:04.609000Z	76	311,57	USD	ARCX
2021-08-18T18:42:04.610000Z	25	311,57	USD	ARCX
2021-08-18T18:42:04.610000Z	8	311,57	USD	ARCX
2021-08-18T18:42:04.610000Z	100	311,57	USD	ARCX
2021-08-18T18:43:02.409000Z	100	311,55	USD	ARCX
2021-08-18T18:43:02.409000Z	100	311,55	USD	ARCX
2021-08-18T18:43:02.410000Z	1	311,55	USD	ARCX
2021-08-18T18:43:02.410000Z	48	311,55	USD	ARCX
2021-08-18T18:43:02.410000Z	51	311,55	USD	ARCX
2021-08-18T18:45:04.283000Z	100	311,51	USD	ARCX
2021-08-18T18:45:04.284000Z	100	311,51	USD	ARCX
2021-08-18T18:45:22.324000Z	100	311,49	USD	ARCX
2021-08-18T18:45:22.325000Z	100	311,49	USD	ARCX
2021-08-18T18:45:22.333000Z	45	311,49	USD	ARCX
2021-08-18T18:45:46.202000Z	100	311,44	USD	ARCX
2021-08-18T18:45:46.202000Z	89	311,44	USD	ARCX
2021-08-18T18:45:46.992000Z	88	311,42	USD	ARCX
2021-08-18T18:45:46.992000Z	12	311,42	USD	ARCX
2021-08-18T19:00:31.310000Z	86	311,96	USD	ARCX
2021-08-18T19:00:31.311000Z	86	311,96	USD	ARCX
2021-08-18T19:00:31.311000Z	100	311,96	USD	ARCX
2021-08-18T19:00:31.311000Z	14	311,96	USD	ARCX
2021-08-18T19:01:28.922000Z	100	311,96	USD	ARCX
2021-08-18T19:01:29.246000Z	100	311,98	USD	ARCX
2021-08-18T19:01:38.683000Z	5	311,96	USD	ARCX
2021-08-18T19:01:44.836000Z	100	311,94	USD	ARCX
2021-08-18T19:01:44.836000Z	100	311,94	USD	ARCX
2021-08-18T19:01:44.837000Z	100	311,94	USD	ARCX

2021-08-18T19:02:03.438000Z	10	312,02	USD	ARCX
2021-08-18T19:02:03.439000Z	20	312,02	USD	ARCX
2021-08-18T19:02:03.439000Z	70	312,02	USD	ARCX
2021-08-18T19:02:03.440000Z	100	312,02	USD	ARCX
2021-08-18T19:02:41.505000Z	100	312,08	USD	ARCX
2021-08-18T19:02:48.336000Z	100	312,11	USD	ARCX
2021-08-18T19:03:41.913000Z	100	312,09	USD	ARCX
2021-08-18T19:03:42.066000Z	100	312,10	USD	ARCX
2021-08-18T19:03:42.321000Z	100	312,08	USD	ARCX
2021-08-18T19:03:57.313000Z	100	312,07	USD	ARCX
2021-08-18T19:04:45.798000Z	7	312,06	USD	ARCX
2021-08-18T19:05:15.208000Z	14	312,19	USD	ARCX
2021-08-18T19:05:15.259000Z	57	312,19	USD	ARCX
2021-08-18T19:05:15.259000Z	29	312,19	USD	ARCX
2021-08-18T19:05:19.633000Z	52	312,14	USD	ARCX
2021-08-18T19:05:19.633000Z	19	312,14	USD	ARCX
2021-08-18T19:05:20.032000Z	29	312,14	USD	ARCX
2021-08-18T16:57:39.131000Z	100	311,72	USD	BAML
2021-08-18T16:57:39.133000Z	100	311,72	USD	BAML
2021-08-18T18:42:04.611000Z	100	311,57	USD	BAML
2021-08-18T18:42:04.612000Z	100	311,57	USD	BAML
2021-08-18T18:43:32.900000Z	100	311,51	USD	BAML
2021-08-18T18:45:22.333000Z	100	311,49	USD	BAML
2021-08-18T19:03:30.052000Z	100	312,09	USD	BAML
2021-08-18T18:42:04.611000Z	100	311,57	USD	BARX
2021-08-18T18:43:32.900000Z	100	311,51	USD	BARX
2021-08-18T18:45:04.284000Z	100	311,51	USD	BARX
2021-08-18T14:33:33.094000Z	100	313,76	USD	BATS
2021-08-18T14:33:33.095000Z	100	313,76	USD	BATS
2021-08-18T16:03:49.199000Z	26	312,29	USD	BATS
2021-08-18T16:05:07.298000Z	100	312,59	USD	BATS
2021-08-18T16:05:07.298000Z	100	312,59	USD	BATS
2021-08-18T16:59:24.814000Z	100	311,92	USD	BATS
2021-08-18T16:59:24.814000Z	100	311,92	USD	BATS
2021-08-18T18:43:02.410000Z	100	311,55	USD	BATS
2021-08-18T18:43:32.897000Z	100	311,51	USD	BATS
2021-08-18T18:43:32.898000Z	100	311,51	USD	BATS
2021-08-18T18:45:04.283000Z	100	311,51	USD	BATS
2021-08-18T18:45:22.333000Z	100	311,49	USD	BATS
2021-08-18T19:00:31.309000Z	100	311,96	USD	BATS
2021-08-18T19:00:31.311000Z	100	311,96	USD	BATS
2021-08-18T19:00:31.311000Z	100	311,96	USD	BATS
2021-08-18T19:01:38.682000Z	5	311,96	USD	BATS
2021-08-18T19:01:43.443000Z	3	311,94	USD	BATS
2021-08-18T19:01:44.835000Z	97	311,94	USD	BATS
2021-08-18T19:01:44.836000Z	100	311,94	USD	BATS
2021-08-18T19:02:03.440000Z	1	312,02	USD	BATS
2021-08-18T19:02:03.441000Z	51	312,02	USD	BATS
2021-08-18T19:02:03.442000Z	1	312,02	USD	BATS
2021-08-18T19:02:03.442000Z	5	312,02	USD	BATS
2021-08-18T19:03:41.943000Z	100	312,10	USD	BATS
2021-08-18T16:57:39.130000Z	100	311,72	USD	BATY
2021-08-18T16:57:39.131000Z	100	311,72	USD	BATY
2021-08-18T19:01:38.684000Z	5	311,96	USD	BATY
2021-08-18T18:42:04.611000Z	100	311,56	USD	CAES
2021-08-18T18:43:32.900000Z	100	311,50	USD	CAES
2021-08-18T14:32:16.118000Z	100	313,51	USD	DBSX
2021-08-18T16:57:39.129000Z	100	311,72	USD	DBSX
2021-08-18T16:57:39.130000Z	100	311,72	USD	DBSX
2021-08-18T18:42:04.611000Z	100	311,57	USD	DBSX
2021-08-18T18:43:32.898000Z	100	311,51	USD	DBSX
2021-08-18T16:57:39.130000Z	100	311,72	USD	EDGA
2021-08-18T16:57:39.131000Z	100	311,72	USD	EDGA
2021-08-18T18:41:42.416000Z	1	311,48	USD	EDGA
2021-08-18T19:01:11.089000Z	3	311,96	USD	EDGA
2021-08-18T19:01:27.117000Z	2	311,96	USD	EDGA
2021-08-18T19:01:38.684000Z	5	311,96	USD	EDGA
2021-08-18T19:01:38.684000Z	5	311,96	USD	EDGA
2021-08-18T14:32:16.120000Z	100	313,51	USD	EDGX
2021-08-18T14:32:48.642000Z	9	313,68	USD	EDGX
2021-08-18T14:33:33.095000Z	100	313,76	USD	EDGX
2021-08-18T14:33:33.096000Z	100	313,76	USD	EDGX
2021-08-18T16:03:45.503000Z	100	312,36	USD	EDGX
2021-08-18T16:04:23.786000Z	100	312,38	USD	EDGX
2021-08-18T16:05:07.300000Z	10	312,59	USD	EDGX
2021-08-18T16:05:07.300000Z	10	312,59	USD	EDGX
2021-08-18T16:05:07.300000Z	10	312,59	USD	EDGX
2021-08-18T16:05:07.300000Z	80	312,59	USD	EDGX
2021-08-18T16:05:07.300000Z	90	312,59	USD	EDGX

2021-08-18T16:05:11.413000Z	100	312,56	USD	EDGX
2021-08-18T16:57:39.131000Z	10	311,72	USD	EDGX
2021-08-18T16:59:24.814000Z	100	311,92	USD	EDGX
2021-08-18T17:00:55.174000Z	100	311,94	USD	EDGX
2021-08-18T18:43:31.719000Z	14	311,51	USD	EDGX
2021-08-18T18:43:32.897000Z	86	311,51	USD	EDGX
2021-08-18T18:43:32.898000Z	5	311,51	USD	EDGX
2021-08-18T18:45:03.709000Z	24	311,51	USD	EDGX
2021-08-18T18:45:04.282000Z	76	311,51	USD	EDGX
2021-08-18T18:45:04.282000Z	76	311,51	USD	EDGX
2021-08-18T18:45:22.324000Z	17	311,49	USD	EDGX
2021-08-18T18:45:22.324000Z	83	311,49	USD	EDGX
2021-08-18T19:00:31.309000Z	100	311,96	USD	EDGX
2021-08-18T19:00:31.309000Z	100	311,96	USD	EDGX
2021-08-18T19:00:31.310000Z	100	311,96	USD	EDGX
2021-08-18T19:01:28.922000Z	100	311,96	USD	EDGX
2021-08-18T19:01:29.195000Z	3	311,96	USD	EDGX
2021-08-18T19:01:38.680000Z	99	311,96	USD	EDGX
2021-08-18T19:01:38.681000Z	100	311,96	USD	EDGX
2021-08-18T19:01:38.681000Z	9	311,96	USD	EDGX
2021-08-18T19:01:38.681000Z	5	311,96	USD	EDGX
2021-08-18T19:03:41.943000Z	3	312,10	USD	EDGX
2021-08-18T19:04:45.798000Z	15	312,06	USD	EDGX
2021-08-18T18:42:04.612000Z	100	311,57	USD	ICBX
2021-08-18T18:43:32.899000Z	100	311,51	USD	ICBX
2021-08-18T16:57:39.130000Z	100	311,72	USD	IEXG
2021-08-18T16:57:39.133000Z	100	311,72	USD	IEXG
2021-08-18T16:58:49.945000Z	100	311,85	USD	IEXG
2021-08-18T18:43:32.898000Z	5	311,51	USD	IEXG
2021-08-18T19:01:19.943000Z	1	311,96	USD	IEXG
2021-08-18T19:01:38.684000Z	5	311,96	USD	IEXG
2021-08-18T19:02:03.443000Z	100	312,02	USD	IEXG
2021-08-18T16:57:39.132000Z	100	311,72	USD	JPMX
2021-08-18T18:41:37.687000Z	100	311,48	USD	JPMX
2021-08-18T18:41:37.687000Z	100	311,48	USD	JPMX
2021-08-18T18:42:04.633000Z	100	311,57	USD	JPMX
2021-08-18T18:43:31.426000Z	100	311,51	USD	JPMX
2021-08-18T18:43:31.426000Z	100	311,51	USD	JPMX
2021-08-18T19:01:13.047000Z	100	311,96	USD	JPMX
2021-08-18T19:01:13.047000Z	200	311,96	USD	JPMX
2021-08-18T19:01:44.877000Z	100	311,94	USD	JPMX
2021-08-18T14:32:16.119000Z	100	313,51	USD	LEVL
2021-08-18T16:57:39.129000Z	100	311,72	USD	LEVL
2021-08-18T16:57:39.130000Z	100	311,72	USD	LEVL
2021-08-18T18:45:04.284000Z	100	311,51	USD	LEVL
2021-08-18T14:32:16.120000Z	100	313,51	USD	MEMX
2021-08-18T16:57:39.130000Z	100	311,72	USD	MEMX
2021-08-18T16:57:39.131000Z	100	311,72	USD	MEMX
2021-08-18T17:00:55.175000Z	100	311,94	USD	MEMX
2021-08-18T19:01:38.682000Z	5	311,96	USD	MEMX
2021-08-18T16:04:42.397000Z	100	312,59	USD	MSPL
2021-08-18T18:41:31.044000Z	200	311,48	USD	MSPL
2021-08-18T18:42:47.390000Z	200	311,55	USD	MSPL
2021-08-18T18:43:32.900000Z	100	311,51	USD	SGMT
2021-08-18T16:57:39.713000Z	50	311,72	USD	UBSA
2021-08-18T16:57:39.130000Z	100	311,72	USD	VFMI
2021-08-18T16:57:39.130000Z	100	311,72	USD	VFMI
2021-08-18T19:01:29.245000Z	100	311,98	USD	VFMI
2021-08-18T14:32:16.118000Z	36	313,51	USD	XASE
2021-08-18T16:03:48.163000Z	50	312,38	USD	XASE
2021-08-18T16:06:55.362000Z	100	312,74	USD	XASE
2021-08-18T16:59:00.860000Z	100	311,85	USD	XASE
2021-08-18T16:59:24.815000Z	100	311,92	USD	XASE
2021-08-18T17:00:55.175000Z	10	311,94	USD	XASE
2021-08-18T17:00:55.175000Z	90	311,94	USD	XASE
2021-08-18T18:42:04.609000Z	100	311,57	USD	XASE
2021-08-18T18:42:04.610000Z	26	311,57	USD	XASE
2021-08-18T18:42:04.610000Z	20	311,57	USD	XASE
2021-08-18T18:42:04.610000Z	14	311,57	USD	XASE
2021-08-18T18:43:02.409000Z	100	311,55	USD	XASE
2021-08-18T18:43:02.410000Z	100	311,55	USD	XASE
2021-08-18T19:02:03.440000Z	100	312,02	USD	XASE
2021-08-18T19:02:22.880000Z	7	312,02	USD	XASE
2021-08-18T19:02:22.880000Z	93	312,02	USD	XASE
2021-08-18T19:03:41.912000Z	93	312,09	USD	XASE
2021-08-18T16:57:39.130000Z	100	311,72	USD	XBOS
2021-08-18T16:57:39.133000Z	100	311,72	USD	XBOS
2021-08-18T18:42:04.610000Z	50	311,57	USD	XBOS
2021-08-18T18:42:04.611000Z	10	311,57	USD	XBOS

2021-08-18T18:42:04.611000Z	10	311,57	USD	XBOS
2021-08-18T16:57:39.130000Z	100	311,72	USD	XCIS
2021-08-18T16:57:39.132000Z	100	311,72	USD	XCIS
2021-08-18T18:42:04.610000Z	50	311,57	USD	XCIS
2021-08-18T18:43:32.900000Z	50	311,51	USD	XCIS
2021-08-18T19:01:38.683000Z	5	311,96	USD	XCIS
2021-08-18T14:32:16.120000Z	99	313,51	USD	XNAS
2021-08-18T14:32:19.297000Z	100	313,63	USD	XNAS
2021-08-18T14:32:32.369000Z	100	313,55	USD	XNAS
2021-08-18T14:32:33.803000Z	10	313,48	USD	XNAS
2021-08-18T14:33:33.095000Z	40	313,76	USD	XNAS
2021-08-18T14:33:33.095000Z	10	313,76	USD	XNAS
2021-08-18T14:33:33.096000Z	1	313,76	USD	XNAS
2021-08-18T14:33:33.096000Z	49	313,76	USD	XNAS
2021-08-18T14:33:38.309000Z	100	313,74	USD	XNAS
2021-08-18T14:33:38.310000Z	45	313,74	USD	XNAS
2021-08-18T16:03:45.503000Z	100	312,36	USD	XNAS
2021-08-18T16:04:23.828000Z	100	312,38	USD	XNAS
2021-08-18T16:05:07.298000Z	40	312,59	USD	XNAS
2021-08-18T16:05:07.298000Z	100	312,59	USD	XNAS
2021-08-18T16:05:07.298000Z	60	312,59	USD	XNAS
2021-08-18T16:05:09.004000Z	100	312,57	USD	XNAS
2021-08-18T16:05:09.005000Z	100	312,57	USD	XNAS
2021-08-18T16:06:55.363000Z	100	312,74	USD	XNAS
2021-08-18T16:06:55.363000Z	89	312,74	USD	XNAS
2021-08-18T16:57:39.132000Z	6	311,72	USD	XNAS
2021-08-18T16:57:39.133000Z	100	311,72	USD	XNAS
2021-08-18T16:59:00.859000Z	96	311,85	USD	XNAS
2021-08-18T16:59:00.859000Z	8	311,85	USD	XNAS
2021-08-18T16:59:00.860000Z	100	311,85	USD	XNAS
2021-08-18T16:59:24.814000Z	100	311,92	USD	XNAS
2021-08-18T16:59:24.814000Z	100	311,92	USD	XNAS
2021-08-18T16:59:24.816000Z	1	311,89	USD	XNAS
2021-08-18T16:59:25.260000Z	1	311,89	USD	XNAS
2021-08-18T16:59:25.714000Z	98	311,89	USD	XNAS
2021-08-18T18:43:02.409000Z	9	311,55	USD	XNAS
2021-08-18T18:43:31.719000Z	10	311,51	USD	XNAS
2021-08-18T18:43:32.897000Z	90	311,51	USD	XNAS
2021-08-18T18:43:32.899000Z	100	311,51	USD	XNAS
2021-08-18T18:45:03.709000Z	14	311,51	USD	XNAS
2021-08-18T18:45:03.709000Z	39	311,51	USD	XNAS
2021-08-18T18:45:03.709000Z	10	311,51	USD	XNAS
2021-08-18T18:45:04.283000Z	20	311,51	USD	XNAS
2021-08-18T18:45:04.283000Z	20	311,51	USD	XNAS
2021-08-18T18:45:04.283000Z	17	311,51	USD	XNAS
2021-08-18T18:45:04.284000Z	17	311,51	USD	XNAS
2021-08-18T18:45:04.284000Z	63	311,51	USD	XNAS
2021-08-18T18:45:22.325000Z	10	311,49	USD	XNAS
2021-08-18T18:45:22.325000Z	14	311,49	USD	XNAS
2021-08-18T18:45:22.332000Z	16	311,49	USD	XNAS
2021-08-18T18:45:22.332000Z	1	311,49	USD	XNAS
2021-08-18T18:45:22.332000Z	59	311,49	USD	XNAS
2021-08-18T19:00:31.309000Z	7	311,96	USD	XNAS
2021-08-18T19:00:31.310000Z	93	311,96	USD	XNAS
2021-08-18T19:00:31.310000Z	25	311,96	USD	XNAS
2021-08-18T19:01:13.157000Z	3	311,96	USD	XNAS
2021-08-18T19:01:28.923000Z	97	311,96	USD	XNAS
2021-08-18T19:01:38.682000Z	47	311,96	USD	XNAS
2021-08-18T19:01:38.682000Z	10	311,96	USD	XNAS
2021-08-18T19:01:38.683000Z	100	311,96	USD	XNAS
2021-08-18T19:01:38.684000Z	100	311,96	USD	XNAS
2021-08-18T19:01:44.836000Z	100	311,94	USD	XNAS
2021-08-18T19:01:44.837000Z	14	311,94	USD	XNAS
2021-08-18T19:01:44.837000Z	186	311,94	USD	XNAS
2021-08-18T19:01:44.838000Z	86	311,94	USD	XNAS
2021-08-18T19:02:03.438000Z	14	312,02	USD	XNAS
2021-08-18T19:02:03.439000Z	100	312,02	USD	XNAS
2021-08-18T19:02:03.440000Z	100	312,02	USD	XNAS
2021-08-18T19:02:03.441000Z	9	312,02	USD	XNAS
2021-08-18T19:02:03.441000Z	10	312,02	USD	XNAS
2021-08-18T19:02:03.442000Z	8	312,02	USD	XNAS
2021-08-18T19:03:41.943000Z	3	312,10	USD	XNAS
2021-08-18T19:03:53.360000Z	4	312,07	USD	XNAS
2021-08-18T19:03:57.313000Z	96	312,07	USD	XNAS
2021-08-18T19:05:15.260000Z	100	312,19	USD	XNAS
2021-08-18T14:32:16.118000Z	64	313,51	USD	XNYS
2021-08-18T14:32:19.297000Z	100	313,63	USD	XNYS
2021-08-18T14:32:32.369000Z	100	313,55	USD	XNYS
2021-08-18T14:32:33.803000Z	100	313,48	USD	XNYS

2021-08-18T14:32:48.641000Z	100	313,68	USD	XNYS
2021-08-18T14:33:33.094000Z	75	313,76	USD	XNYS
2021-08-18T14:33:33.095000Z	25	313,76	USD	XNYS
2021-08-18T14:33:38.310000Z	62	313,74	USD	XNYS
2021-08-18T14:33:38.310000Z	100	313,74	USD	XNYS
2021-08-18T16:03:45.503000Z	100	312,36	USD	XNYS
2021-08-18T16:03:47.785000Z	50	312,38	USD	XNYS
2021-08-18T16:04:23.786000Z	100	312,38	USD	XNYS
2021-08-18T16:04:27.064000Z	100	312,44	USD	XNYS
2021-08-18T16:05:11.454000Z	85	312,59	USD	XNYS
2021-08-18T16:06:55.360000Z	18	312,74	USD	XNYS
2021-08-18T16:06:55.361000Z	10	312,74	USD	XNYS
2021-08-18T16:06:55.361000Z	20	312,74	USD	XNYS
2021-08-18T16:06:55.362000Z	10	312,74	USD	XNYS
2021-08-18T16:06:55.362000Z	42	312,74	USD	XNYS
2021-08-18T16:57:39.133000Z	100	311,72	USD	XNYS
2021-08-18T16:59:00.859000Z	100	311,85	USD	XNYS
2021-08-18T16:59:00.860000Z	100	311,85	USD	XNYS
2021-08-18T16:59:24.815000Z	5	311,92	USD	XNYS
2021-08-18T16:59:25.714000Z	100	311,89	USD	XNYS
2021-08-18T18:42:04.609000Z	100	311,57	USD	XNYS
2021-08-18T18:42:04.610000Z	40	311,57	USD	XNYS
2021-08-18T18:43:02.409000Z	100	311,55	USD	XNYS
2021-08-18T18:43:32.898000Z	14	311,51	USD	XNYS
2021-08-18T18:43:32.898000Z	86	311,51	USD	XNYS
2021-08-18T18:43:32.899000Z	100	311,51	USD	XNYS
2021-08-18T18:45:04.284000Z	100	311,51	USD	XNYS
2021-08-18T18:45:22.324000Z	100	311,49	USD	XNYS
2021-08-18T18:45:22.324000Z	100	311,49	USD	XNYS
2021-08-18T18:45:46.199000Z	100	311,44	USD	XNYS
2021-08-18T19:01:13.047000Z	60	311,96	USD	XNYS
2021-08-18T19:01:29.245000Z	100	311,98	USD	XNYS
2021-08-18T19:01:29.303000Z	1	311,96	USD	XNYS
2021-08-18T19:01:33.747000Z	3	311,96	USD	XNYS
2021-08-18T19:01:38.680000Z	96	311,96	USD	XNYS
2021-08-18T19:01:38.681000Z	100	311,96	USD	XNYS
2021-08-18T19:01:38.681000Z	100	311,96	USD	XNYS
2021-08-18T19:01:44.835000Z	100	311,94	USD	XNYS
2021-08-18T19:01:44.837000Z	100	311,94	USD	XNYS
2021-08-18T19:02:03.437000Z	7	312,02	USD	XNYS
2021-08-18T19:02:03.438000Z	7	312,02	USD	XNYS
2021-08-18T19:02:03.440000Z	86	312,02	USD	XNYS
2021-08-18T19:02:22.879000Z	100	312,02	USD	XNYS
2021-08-18T19:02:41.506000Z	7	312,08	USD	XNYS
2021-08-18T19:02:42.790000Z	7	312,08	USD	XNYS
2021-08-18T19:02:42.790000Z	93	312,08	USD	XNYS
2021-08-18T19:02:48.336000Z	100	312,11	USD	XNYS
2021-08-18T19:03:36.254000Z	7	312,09	USD	XNYS
2021-08-18T19:03:42.066000Z	100	312,10	USD	XNYS
2021-08-18T19:03:42.321000Z	100	312,08	USD	XNYS
2021-08-18T19:05:19.662000Z	6	312,14	USD	XNYS
2021-08-18T14:32:32.370000Z	5	313,55	USD	XPSX
2021-08-18T14:32:32.370000Z	5	313,55	USD	XPSX
2021-08-18T14:32:32.370000Z	5	313,55	USD	XPSX
2021-08-18T14:32:48.641000Z	100	313,68	USD	XPSX
2021-08-18T14:33:33.096000Z	10	313,76	USD	XPSX
2021-08-18T14:33:33.096000Z	2	313,76	USD	XPSX
2021-08-18T14:33:33.097000Z	10	313,76	USD	XPSX
2021-08-18T16:05:07.298000Z	30	312,59	USD	XPSX
2021-08-18T16:05:07.299000Z	10	312,59	USD	XPSX
2021-08-18T16:05:07.299000Z	2	312,59	USD	XPSX
2021-08-18T16:05:07.299000Z	20	312,59	USD	XPSX
2021-08-18T16:05:07.299000Z	100	312,59	USD	XPSX
2021-08-18T16:05:07.299000Z	10	312,59	USD	XPSX
2021-08-18T16:05:07.300000Z	28	312,59	USD	XPSX
2021-08-18T16:57:39.131000Z	100	311,72	USD	XPSX
2021-08-18T16:59:00.860000Z	100	311,85	USD	XPSX
2021-08-18T16:59:24.814000Z	100	311,92	USD	XPSX
2021-08-18T17:00:55.175000Z	100	311,94	USD	XPSX
2021-08-18T19:00:31.308000Z	100	311,96	USD	XPSX
2021-08-18T19:01:38.682000Z	100	311,96	USD	XPSX
2021-08-18T19:01:38.683000Z	70	311,96	USD	XPSX
2021-08-18T19:01:38.683000Z	13	311,96	USD	XPSX
2021-08-18T19:03:41.943000Z	1	312,10	USD	XPSX
2021-08-18T07:00:33.262411Z	72	267,00	EUR	XETA
2021-08-18T07:00:33.262509Z	178	267,00	EUR	XETA
2021-08-18T07:11:50.742745Z	250	267,50	EUR	XETA
2021-08-18T07:23:29.155205Z	250	267,25	EUR	XETA
2021-08-18T07:26:45.606797Z	3	267,15	EUR	XETA

2021-08-18T07:26:50.877203Z	20	267,15	EUR	XETA
2021-08-18T07:26:50.877234Z	227	267,15	EUR	XETA
2021-08-18T07:31:51.344729Z	72	267,10	EUR	XETA
2021-08-18T07:31:51.344775Z	178	267,10	EUR	XETA
2021-08-18T07:34:30.719366Z	180	266,80	EUR	XETA
2021-08-18T07:34:30.719409Z	70	266,80	EUR	XETA
2021-08-18T07:38:14.142076Z	250	266,65	EUR	XETA
2021-08-18T07:38:28.375203Z	40	266,70	EUR	XETA
2021-08-18T07:38:28.632459Z	210	266,70	EUR	XETA
2021-08-18T07:41:47.419765Z	15	266,50	EUR	XETA
2021-08-18T07:41:47.419844Z	184	266,50	EUR	XETA
2021-08-18T07:41:51.946254Z	187	266,50	EUR	XETA
2021-08-18T07:41:51.946254Z	51	266,50	EUR	XETA
2021-08-18T07:41:51.946321Z	313	266,50	EUR	XETA
2021-08-18T07:45:11.680836Z	72	265,80	EUR	XETA
2021-08-18T07:45:17.427058Z	67	265,80	EUR	XETA
2021-08-18T07:45:17.427128Z	361	265,80	EUR	XETA
2021-08-18T07:47:25.278053Z	100	265,90	EUR	XETA
2021-08-18T07:47:31.836288Z	46	265,85	EUR	XETA
2021-08-18T07:47:31.836329Z	117	265,85	EUR	XETA
2021-08-18T07:47:31.836388Z	87	265,85	EUR	XETA
2021-08-18T07:47:43.919963Z	250	265,85	EUR	XETA
2021-08-18T08:01:35.642240Z	56	265,95	EUR	XETA
2021-08-18T08:05:47.536284Z	100	266,30	EUR	XETA
2021-08-18T08:09:30.738462Z	203	266,60	EUR	XETA
2021-08-18T08:09:30.738462Z	297	266,55	EUR	XETA
2021-08-18T08:15:47.033441Z	8	266,30	EUR	XETA
2021-08-18T08:15:47.822363Z	77	266,30	EUR	XETA
2021-08-18T08:15:47.822467Z	7	266,30	EUR	XETA
2021-08-18T08:15:50.383911Z	8	266,30	EUR	XETA
2021-08-18T08:18:09.076386Z	17	266,20	EUR	XETA
2021-08-18T08:18:59.131278Z	19	266,20	EUR	XETA
2021-08-18T08:18:59.131397Z	464	266,20	EUR	XETA
2021-08-18T08:34:42.861708Z	331	266,15	EUR	XETA
2021-08-18T08:34:42.861826Z	169	266,15	EUR	XETA
2021-08-18T08:35:00.137613Z	69	266,15	EUR	XETA
2021-08-18T08:35:03.061518Z	131	266,15	EUR	XETA
2021-08-18T08:37:51.326856Z	319	266,25	EUR	XETA
2021-08-18T08:37:51.326996Z	31	266,25	EUR	XETA
2021-08-18T08:45:42.677165Z	189	265,95	EUR	XETA
2021-08-18T08:45:42.677241Z	5	265,95	EUR	XETA
2021-08-18T08:46:17.176174Z	250	265,90	EUR	XETA
2021-08-18T08:52:01.416454Z	100	265,90	EUR	XETA
2021-08-18T08:54:39.950870Z	72	265,95	EUR	XETA
2021-08-18T08:54:40.145092Z	328	265,95	EUR	XETA
2021-08-18T08:54:40.145092Z	100	265,95	EUR	XETA
2021-08-18T09:07:11.909994Z	300	266,00	EUR	XETA
2021-08-18T09:25:03.848068Z	149	266,60	EUR	XETA
2021-08-18T09:25:03.857460Z	5	266,60	EUR	XETA
2021-08-18T09:25:41.025967Z	67	266,60	EUR	XETA
2021-08-18T09:25:41.026058Z	279	266,60	EUR	XETA
2021-08-18T09:29:17.368173Z	146	266,50	EUR	XETA
2021-08-18T09:29:17.368211Z	54	266,50	EUR	XETA
2021-08-18T09:33:59.934431Z	14	266,40	EUR	XETA
2021-08-18T09:41:28.640647Z	234	266,55	EUR	XETA
2021-08-18T09:41:28.640912Z	54	266,55	EUR	XETA
2021-08-18T09:41:28.645593Z	32	266,55	EUR	XETA
2021-08-18T09:41:28.645675Z	100	266,55	EUR	XETA
2021-08-18T09:41:28.646246Z	80	266,55	EUR	XETA
2021-08-18T09:41:33.207458Z	11	266,50	EUR	XETA
2021-08-18T09:41:33.207497Z	189	266,50	EUR	XETA
2021-08-18T09:44:37.605586Z	125	266,40	EUR	XETA
2021-08-18T09:46:49.880936Z	79	266,40	EUR	XETA
2021-08-18T09:46:49.880936Z	61	266,40	EUR	XETA
2021-08-18T09:46:49.880975Z	121	266,40	EUR	XETA
2021-08-18T09:55:32.899902Z	1.000	266,25	EUR	XETA
2021-08-18T10:09:34.308655Z	169	266,55	EUR	XETA
2021-08-18T10:09:34.308809Z	214	266,55	EUR	XETA
2021-08-18T10:09:34.308843Z	117	266,55	EUR	XETA
2021-08-18T10:16:25.975987Z	10	266,50	EUR	XETA
2021-08-18T10:16:29.933255Z	90	266,50	EUR	XETA
2021-08-18T10:19:03.392935Z	40	266,45	EUR	XETA
2021-08-18T10:19:03.402290Z	86	266,45	EUR	XETA
2021-08-18T10:19:05.488946Z	374	266,45	EUR	XETA
2021-08-18T10:19:58.750224Z	98	266,35	EUR	XETA
2021-08-18T10:19:58.750273Z	2	266,35	EUR	XETA
2021-08-18T10:43:11.971253Z	225	266,80	EUR	XETA
2021-08-18T10:43:20.899005Z	35	266,80	EUR	XETA
2021-08-18T10:43:20.899078Z	15	266,80	EUR	XETA

2021-08-18T10:43:20.899138Z	330	266,80	EUR	XETA
2021-08-18T10:43:20.899197Z	143	266,80	EUR	XETA
2021-08-18T10:43:20.899247Z	252	266,80	EUR	XETA
2021-08-18T11:05:29.164833Z	162	266,90	EUR	XETA
2021-08-18T11:05:29.164915Z	838	266,90	EUR	XETA
2021-08-18T11:15:40.011039Z	500	266,60	EUR	XETA
2021-08-18T11:26:42.330931Z	33	266,60	EUR	XETA
2021-08-18T11:27:28.822706Z	90	266,60	EUR	XETA
2021-08-18T11:27:28.822748Z	153	266,60	EUR	XETA
2021-08-18T11:27:28.822783Z	104	266,60	EUR	XETA
2021-08-18T11:27:28.822836Z	120	266,60	EUR	XETA
2021-08-18T11:33:59.450306Z	64	266,55	EUR	XETA
2021-08-18T11:33:59.450406Z	436	266,55	EUR	XETA
2021-08-18T11:37:36.380834Z	168	266,55	EUR	XETA
2021-08-18T11:37:36.427024Z	82	266,55	EUR	XETA
2021-08-18T11:44:15.548319Z	77	266,50	EUR	XETA
2021-08-18T11:45:01.937474Z	423	266,50	EUR	XETA
2021-08-18T11:53:53.685163Z	750	266,65	EUR	XETA
2021-08-18T12:09:42.657942Z	207	266,50	EUR	XETA
2021-08-18T12:09:42.657987Z	189	266,50	EUR	XETA
2021-08-18T12:09:42.658025Z	104	266,50	EUR	XETA
2021-08-18T12:10:57.656609Z	500	266,50	EUR	XETA
2021-08-18T12:15:01.059265Z	40	266,50	EUR	XETA
2021-08-18T12:15:01.059315Z	460	266,50	EUR	XETA
2021-08-18T12:23:58.286495Z	57	266,35	EUR	XETA
2021-08-18T12:23:58.286533Z	45	266,35	EUR	XETA
2021-08-18T12:23:58.286590Z	398	266,35	EUR	XETA
2021-08-18T12:25:24.602594Z	100	266,45	EUR	XETA
2021-08-18T12:46:38.751338Z	500	267,10	EUR	XETA
2021-08-18T12:46:53.239467Z	10	267,05	EUR	XETA
2021-08-18T12:46:57.156985Z	490	267,05	EUR	XETA
2021-08-18T13:15:56.132746Z	29	266,80	EUR	XETA
2021-08-18T13:15:58.124496Z	300	266,80	EUR	XETA
2021-08-18T13:15:58.124530Z	171	266,80	EUR	XETA
2021-08-18T13:22:58.400465Z	78	266,65	EUR	XETA
2021-08-18T13:22:58.400544Z	422	266,65	EUR	XETA
2021-08-18T13:25:16.109002Z	172	266,50	EUR	XETA
2021-08-18T13:25:16.148142Z	28	266,50	EUR	XETA
2021-08-18T14:25:40.160097Z	100	267,80	EUR	XETA
2021-08-18T14:25:40.160414Z	100	267,80	EUR	XETA
2021-08-18T14:25:40.164750Z	188	267,80	EUR	XETA
2021-08-18T14:25:40.164779Z	100	267,80	EUR	XETA
2021-08-18T14:25:40.227353Z	12	267,80	EUR	XETA
2021-08-18T14:25:40.227456Z	100	267,80	EUR	XETA
2021-08-18T14:25:40.227511Z	100	267,80	EUR	XETA
2021-08-18T14:25:40.227563Z	29	267,80	EUR	XETA
2021-08-18T14:25:40.227630Z	42	267,80	EUR	XETA
2021-08-18T14:25:40.227717Z	29	267,80	EUR	XETA
2021-08-18T14:25:40.227750Z	29	267,80	EUR	XETA
2021-08-18T14:25:40.228101Z	71	267,80	EUR	XETA
2021-08-18T14:25:40.228159Z	3	267,80	EUR	XETA
2021-08-18T14:25:46.454197Z	85	267,80	EUR	XETA
2021-08-18T14:25:50.258880Z	12	267,80	EUR	XETA
2021-08-18T14:34:24.383525Z	100	267,90	EUR	XETA
2021-08-18T14:34:24.383653Z	168	267,90	EUR	XETA
2021-08-18T14:34:24.383688Z	140	267,90	EUR	XETA
2021-08-18T14:34:24.383756Z	75	267,90	EUR	XETA
2021-08-18T14:34:24.383876Z	32	267,90	EUR	XETA
2021-08-18T14:34:24.383916Z	32	267,90	EUR	XETA
2021-08-18T14:34:24.383982Z	53	267,90	EUR	XETA
2021-08-18T14:34:24.658077Z	57	267,90	EUR	XETA
2021-08-18T14:34:24.674799Z	43	267,90	EUR	XETA
2021-08-18T14:34:24.674898Z	100	267,90	EUR	XETA
2021-08-18T14:34:24.674962Z	100	267,90	EUR	XETA
2021-08-18T14:34:24.694105Z	100	267,90	EUR	XETA
2021-08-18T14:35:24.998754Z	40	267,80	EUR	XETA
2021-08-18T14:35:24.998878Z	60	267,80	EUR	XETA
2021-08-18T14:35:25.131535Z	67	267,80	EUR	XETA
2021-08-18T14:35:27.774436Z	6	267,80	EUR	XETA
2021-08-18T14:35:27.774500Z	27	267,80	EUR	XETA
2021-08-18T14:35:27.845402Z	200	267,80	EUR	XETA
2021-08-18T14:35:27.848634Z	4	267,80	EUR	XETA
2021-08-18T14:35:27.852936Z	96	267,80	EUR	XETA
2021-08-18T14:35:29.034903Z	27	267,80	EUR	XETA
2021-08-18T14:35:29.034964Z	22	267,80	EUR	XETA
2021-08-18T14:35:30.029512Z	51	267,80	EUR	XETA
2021-08-18T14:35:30.029575Z	100	267,80	EUR	XETA
2021-08-18T14:35:30.519039Z	20	267,80	EUR	XETA
2021-08-18T14:35:30.519232Z	20	267,80	EUR	XETA

2021-08-18T14:35:33.412831Z	60	267,80	EUR	XETA
2021-08-18T14:35:33.412887Z	100	267,80	EUR	XETA
2021-08-18T14:35:41.890234Z	100	267,80	EUR	XETA
2021-08-18T14:36:41.347553Z	45	267,75	EUR	XETA
2021-08-18T14:36:41.347594Z	5	267,75	EUR	XETA
2021-08-18T14:36:41.347622Z	22	267,75	EUR	XETA
2021-08-18T14:36:41.347654Z	28	267,75	EUR	XETA
2021-08-18T14:36:41.348241Z	90	267,75	EUR	XETA
2021-08-18T14:36:41.354000Z	10	267,75	EUR	XETA
2021-08-18T14:36:41.354068Z	100	267,75	EUR	XETA
2021-08-18T14:36:41.354114Z	100	267,75	EUR	XETA
2021-08-18T14:36:41.466252Z	100	267,75	EUR	XETA
2021-08-18T14:36:41.466283Z	200	267,75	EUR	XETA
2021-08-18T14:36:41.470526Z	147	267,75	EUR	XETA
2021-08-18T14:36:43.023166Z	53	267,75	EUR	XETA
2021-08-18T14:37:01.662880Z	100	267,75	EUR	XETA
2021-08-18T14:45:07.730423Z	29	267,25	EUR	XETA
2021-08-18T14:46:43.274809Z	66	267,40	EUR	XETA
2021-08-18T14:46:43.274878Z	34	267,40	EUR	XETA
2021-08-18T14:46:43.274915Z	123	267,40	EUR	XETA
2021-08-18T14:46:43.275030Z	100	267,40	EUR	XETA
2021-08-18T14:46:43.275059Z	109	267,40	EUR	XETA
2021-08-18T14:46:43.275189Z	100	267,40	EUR	XETA
2021-08-18T14:46:43.301302Z	68	267,40	EUR	XETA
2021-08-18T14:46:43.301333Z	200	267,40	EUR	XETA
2021-08-18T14:47:11.800524Z	100	267,40	EUR	XETA
2021-08-18T14:47:11.891561Z	71	267,40	EUR	XETA
2021-08-18T14:53:10.352556Z	57	267,40	EUR	XETA
2021-08-18T14:53:10.434135Z	12	267,40	EUR	XETA
2021-08-18T14:53:10.469055Z	85	267,40	EUR	XETA
2021-08-18T14:53:10.469086Z	200	267,40	EUR	XETA
2021-08-18T14:53:10.730502Z	20	267,40	EUR	XETA
2021-08-18T14:53:10.883722Z	26	267,40	EUR	XETA
2021-08-18T14:53:11.570524Z	100	267,40	EUR	XETA
2021-08-18T14:53:11.570939Z	100	267,40	EUR	XETA
2021-08-18T14:53:11.570986Z	100	267,40	EUR	XETA
2021-08-18T14:53:11.579672Z	16	267,40	EUR	XETA
2021-08-18T14:53:11.579993Z	84	267,40	EUR	XETA
2021-08-18T14:53:11.589067Z	25	267,40	EUR	XETA
2021-08-18T14:53:12.614763Z	75	267,40	EUR	XETA
2021-08-18T14:53:12.623848Z	16	267,40	EUR	XETA
2021-08-18T14:53:13.124165Z	48	267,40	EUR	XETA
2021-08-18T14:53:13.124237Z	36	267,40	EUR	XETA
2021-08-18T14:59:36.891637Z	18	267,00	EUR	XETA
2021-08-18T14:59:36.891776Z	125	267,00	EUR	XETA
2021-08-18T14:59:36.901127Z	4	267,00	EUR	XETA
2021-08-18T14:59:37.982961Z	53	267,00	EUR	XETA
2021-08-18T14:59:42.422934Z	12	267,00	EUR	XETA
2021-08-18T14:59:42.422992Z	64	267,00	EUR	XETA
2021-08-18T14:59:42.423043Z	51	267,00	EUR	XETA
2021-08-18T14:59:42.423558Z	23	267,00	EUR	XETA
2021-08-18T14:59:42.427796Z	50	267,00	EUR	XETA
2021-08-18T14:59:42.431881Z	100	267,00	EUR	XETA
2021-08-18T14:59:42.436027Z	100	267,00	EUR	XETA
2021-08-18T14:59:42.436916Z	100	267,00	EUR	XETA
2021-08-18T14:59:42.440864Z	33	267,00	EUR	XETA
2021-08-18T14:59:42.441229Z	67	267,00	EUR	XETA
2021-08-18T14:59:42.441274Z	67	267,00	EUR	XETA
2021-08-18T14:59:42.441592Z	33	267,00	EUR	XETA
2021-08-18T14:59:42.448090Z	82	267,00	EUR	XETA
2021-08-18T14:59:42.466572Z	18	267,00	EUR	XETA
2021-08-18T15:12:10.884817Z	26	266,95	EUR	XETA
2021-08-18T15:12:10.901635Z	74	266,95	EUR	XETA
2021-08-18T15:12:10.902841Z	111	266,95	EUR	XETA
2021-08-18T15:12:10.957631Z	100	266,95	EUR	XETA
2021-08-18T15:12:12.996303Z	89	266,95	EUR	XETA
2021-08-18T15:12:12.996338Z	200	266,95	EUR	XETA
2021-08-18T15:12:23.399710Z	400	266,95	EUR	XETA
2021-08-18T15:14:10.735178Z	100	266,50	EUR	XETA
2021-08-18T15:14:10.873412Z	100	266,50	EUR	XETA
2021-08-18T15:14:11.763394Z	100	266,50	EUR	XETA
2021-08-18T15:14:13.259018Z	12	266,50	EUR	XETA
2021-08-18T15:14:16.844366Z	388	266,50	EUR	XETA
2021-08-18T15:14:17.108178Z	3	266,50	EUR	XETA
2021-08-18T15:14:19.286378Z	97	266,50	EUR	XETA
2021-08-18T15:14:19.286443Z	200	266,50	EUR	XETA
2021-08-18T15:14:19.286535Z	100	266,50	EUR	XETA
2021-08-18T15:14:19.291170Z	64	266,50	EUR	XETA
2021-08-18T15:14:19.393924Z	36	266,50	EUR	XETA

2021-08-18T15:14:19.393975Z	100	266,50	EUR	XETA
2021-08-18T15:14:19.466659Z	36	266,50	EUR	XETA
2021-08-18T15:14:19.539461Z	64	266,50	EUR	XETA
2021-08-18T15:14:20.640929Z	4	266,50	EUR	XETA
2021-08-18T15:14:20.713855Z	100	266,50	EUR	XETA
2021-08-18T15:14:20.786680Z	5	266,50	EUR	XETA
2021-08-18T15:14:21.950386Z	60	266,50	EUR	XETA
2021-08-18T15:14:21.950439Z	31	266,50	EUR	XETA
2021-08-18T15:14:22.816779Z	100	266,50	EUR	XETA
2021-08-18T15:16:57.995599Z	20	266,60	EUR	XETA
2021-08-18T15:17:15.001605Z	480	266,60	EUR	XETA
2021-08-18T15:18:52.635938Z	1.000	266,40	EUR	XETA
Aggregation 18/08/2021 XETA	32.000	266,76		

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
2021-08-18T14:32:16.119000Z	ARCX	313,51	USD	BUYI
2021-08-18T14:32:16.119000Z	ARCX	313,51	USD	BUYI
2021-08-18T14:32:18.886000Z	ARCX	313,63	USD	BUYI
2021-08-18T14:32:19.297000Z	ARCX	313,63	USD	BUYI
2021-08-18T14:32:32.369000Z	ARCX	313,55	USD	BUYI
2021-08-18T14:32:32.369000Z	ARCX	313,55	USD	BUYI
2021-08-18T14:32:32.369000Z	ARCX	313,55	USD	BUYI
2021-08-18T14:32:32.370000Z	ARCX	313,55	USD	BUYI
2021-08-18T14:32:33.803000Z	ARCX	313,48	USD	BUYI
2021-08-18T14:32:33.803000Z	ARCX	313,48	USD	BUYI
2021-08-18T14:33:33.095000Z	ARCX	313,76	USD	BUYI
2021-08-18T14:33:38.310000Z	ARCX	313,74	USD	BUYI
2021-08-18T14:33:38.310000Z	ARCX	313,74	USD	BUYI
2021-08-18T14:33:38.325000Z	ARCX	313,70	USD	BUYI
2021-08-18T14:35:27.814000Z	ARCX	313,53	USD	BUYI
2021-08-18T16:03:48.163000Z	ARCX	312,38	USD	BUYI
2021-08-18T16:04:23.829000Z	ARCX	312,38	USD	BUYI
2021-08-18T16:04:27.063000Z	ARCX	312,44	USD	BUYI
2021-08-18T16:05:07.297000Z	ARCX	312,59	USD	BUYI
2021-08-18T16:05:07.297000Z	ARCX	312,59	USD	BUYI
2021-08-18T16:05:07.311000Z	ARCX	312,59	USD	BUYI
2021-08-18T16:05:09.005000Z	ARCX	312,57	USD	BUYI
2021-08-18T16:05:09.005000Z	ARCX	312,57	USD	BUYI
2021-08-18T16:06:55.360000Z	ARCX	312,74	USD	BUYI
2021-08-18T16:06:55.361000Z	ARCX	312,74	USD	BUYI
2021-08-18T16:06:55.361000Z	ARCX	312,74	USD	BUYI
2021-08-18T16:06:55.361000Z	ARCX	312,74	USD	BUYI
2021-08-18T16:06:55.361000Z	ARCX	312,74	USD	BUYI
2021-08-18T16:57:39.132000Z	ARCX	311,72	USD	BUYI
2021-08-18T16:57:39.132000Z	ARCX	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	ARCX	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	ARCX	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	ARCX	311,72	USD	BUYI
2021-08-18T16:58:51.557000Z	ARCX	311,85	USD	BUYI
2021-08-18T16:59:00.859000Z	ARCX	311,85	USD	BUYI
2021-08-18T16:59:24.815000Z	ARCX	311,92	USD	BUYI
2021-08-18T16:59:24.816000Z	ARCX	311,89	USD	BUYI
2021-08-18T16:59:25.714000Z	ARCX	311,89	USD	BUYI
2021-08-18T16:59:25.714000Z	ARCX	311,89	USD	BUYI
2021-08-18T17:01:27.036000Z	ARCX	311,88	USD	BUYI
2021-08-18T17:01:27.036000Z	ARCX	311,88	USD	BUYI
2021-08-18T17:01:27.036000Z	ARCX	311,88	USD	BUYI
2021-08-18T18:42:04.609000Z	ARCX	311,57	USD	BUYI
2021-08-18T18:42:04.609000Z	ARCX	311,57	USD	BUYI
2021-08-18T18:42:04.610000Z	ARCX	311,57	USD	BUYI
2021-08-18T18:42:04.610000Z	ARCX	311,57	USD	BUYI
2021-08-18T18:42:04.610000Z	ARCX	311,57	USD	BUYI
2021-08-18T18:43:02.409000Z	ARCX	311,55	USD	BUYI
2021-08-18T18:43:02.409000Z	ARCX	311,55	USD	BUYI
2021-08-18T18:43:02.410000Z	ARCX	311,55	USD	BUYI
2021-08-18T18:43:02.410000Z	ARCX	311,55	USD	BUYI
2021-08-18T18:43:02.410000Z	ARCX	311,55	USD	BUYI
2021-08-18T18:45:04.283000Z	ARCX	311,51	USD	BUYI
2021-08-18T18:45:04.284000Z	ARCX	311,51	USD	BUYI
2021-08-18T18:45:22.324000Z	ARCX	311,49	USD	BUYI
2021-08-18T18:45:22.325000Z	ARCX	311,49	USD	BUYI
2021-08-18T18:45:22.333000Z	ARCX	311,49	USD	BUYI
2021-08-18T18:45:46.202000Z	ARCX	311,44	USD	BUYI

2021-08-18T18:45:46.202000Z	ARCX	311,44	USD	BUYI
2021-08-18T18:45:46.992000Z	ARCX	311,42	USD	BUYI
2021-08-18T18:45:46.992000Z	ARCX	311,42	USD	BUYI
2021-08-18T19:00:31.310000Z	ARCX	311,96	USD	BUYI
2021-08-18T19:00:31.311000Z	ARCX	311,96	USD	BUYI
2021-08-18T19:00:31.311000Z	ARCX	311,96	USD	BUYI
2021-08-18T19:00:31.311000Z	ARCX	311,96	USD	BUYI
2021-08-18T19:01:28.922000Z	ARCX	311,96	USD	BUYI
2021-08-18T19:01:29.246000Z	ARCX	311,98	USD	BUYI
2021-08-18T19:01:38.683000Z	ARCX	311,96	USD	BUYI
2021-08-18T19:01:44.836000Z	ARCX	311,94	USD	BUYI
2021-08-18T19:01:44.836000Z	ARCX	311,94	USD	BUYI
2021-08-18T19:01:44.837000Z	ARCX	311,94	USD	BUYI
2021-08-18T19:02:03.438000Z	ARCX	312,02	USD	BUYI
2021-08-18T19:02:03.439000Z	ARCX	312,02	USD	BUYI
2021-08-18T19:02:03.439000Z	ARCX	312,02	USD	BUYI
2021-08-18T19:02:03.440000Z	ARCX	312,02	USD	BUYI
2021-08-18T19:02:41.505000Z	ARCX	312,08	USD	BUYI
2021-08-18T19:02:48.336000Z	ARCX	312,11	USD	BUYI
2021-08-18T19:03:41.913000Z	ARCX	312,09	USD	BUYI
2021-08-18T19:03:42.066000Z	ARCX	312,10	USD	BUYI
2021-08-18T19:03:42.321000Z	ARCX	312,08	USD	BUYI
2021-08-18T19:03:57.313000Z	ARCX	312,07	USD	BUYI
2021-08-18T19:04:45.798000Z	ARCX	312,06	USD	BUYI
2021-08-18T19:05:15.208000Z	ARCX	312,19	USD	BUYI
2021-08-18T19:05:15.259000Z	ARCX	312,19	USD	BUYI
2021-08-18T19:05:15.259000Z	ARCX	312,19	USD	BUYI
2021-08-18T19:05:19.633000Z	ARCX	312,14	USD	BUYI
2021-08-18T19:05:19.633000Z	ARCX	312,14	USD	BUYI
2021-08-18T19:05:20.032000Z	ARCX	312,14	USD	BUYI
2021-08-18T16:57:39.131000Z	BAML	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	BAML	311,72	USD	BUYI
2021-08-18T18:42:04.611000Z	BAML	311,57	USD	BUYI
2021-08-18T18:42:04.612000Z	BAML	311,57	USD	BUYI
2021-08-18T18:43:32.900000Z	BAML	311,51	USD	BUYI
2021-08-18T18:45:22.333000Z	BAML	311,49	USD	BUYI
2021-08-18T19:03:30.052000Z	BAML	312,09	USD	BUYI
2021-08-18T18:42:04.611000Z	BARX	311,57	USD	BUYI
2021-08-18T18:43:32.900000Z	BARX	311,51	USD	BUYI
2021-08-18T18:45:04.284000Z	BARX	311,51	USD	BUYI
2021-08-18T14:33:33.094000Z	BATS	313,76	USD	BUYI
2021-08-18T14:33:33.095000Z	BATS	313,76	USD	BUYI
2021-08-18T16:03:49.199000Z	BATS	312,29	USD	BUYI
2021-08-18T16:05:07.298000Z	BATS	312,59	USD	BUYI
2021-08-18T16:05:07.298000Z	BATS	312,59	USD	BUYI
2021-08-18T16:59:24.814000Z	BATS	311,92	USD	BUYI
2021-08-18T16:59:24.814000Z	BATS	311,92	USD	BUYI
2021-08-18T18:43:02.410000Z	BATS	311,55	USD	BUYI
2021-08-18T18:43:32.897000Z	BATS	311,51	USD	BUYI
2021-08-18T18:43:32.898000Z	BATS	311,51	USD	BUYI
2021-08-18T18:45:04.283000Z	BATS	311,51	USD	BUYI
2021-08-18T18:45:22.333000Z	BATS	311,49	USD	BUYI
2021-08-18T19:00:31.309000Z	BATS	311,96	USD	BUYI
2021-08-18T19:00:31.311000Z	BATS	311,96	USD	BUYI
2021-08-18T19:00:31.311000Z	BATS	311,96	USD	BUYI
2021-08-18T19:01:38.682000Z	BATS	311,96	USD	BUYI
2021-08-18T19:01:43.443000Z	BATS	311,94	USD	BUYI
2021-08-18T19:01:44.835000Z	BATS	311,94	USD	BUYI
2021-08-18T19:01:44.836000Z	BATS	311,94	USD	BUYI
2021-08-18T19:02:03.440000Z	BATS	312,02	USD	BUYI
2021-08-18T19:02:03.441000Z	BATS	312,02	USD	BUYI
2021-08-18T19:02:03.442000Z	BATS	312,02	USD	BUYI
2021-08-18T19:02:03.442000Z	BATS	312,02	USD	BUYI
2021-08-18T19:03:41.943000Z	BATS	312,10	USD	BUYI
2021-08-18T16:57:39.130000Z	BATY	311,72	USD	BUYI
2021-08-18T16:57:39.131000Z	BATY	311,72	USD	BUYI
2021-08-18T19:01:38.684000Z	BATY	311,96	USD	BUYI
2021-08-18T18:42:04.611000Z	CAES	311,56	USD	BUYI
2021-08-18T18:43:32.900000Z	CAES	311,50	USD	BUYI
2021-08-18T14:32:16.118000Z	DBSX	313,51	USD	BUYI
2021-08-18T16:57:39.129000Z	DBSX	311,72	USD	BUYI
2021-08-18T16:57:39.130000Z	DBSX	311,72	USD	BUYI
2021-08-18T18:42:04.611000Z	DBSX	311,57	USD	BUYI
2021-08-18T18:43:32.898000Z	DBSX	311,51	USD	BUYI
2021-08-18T16:57:39.130000Z	EDGA	311,72	USD	BUYI
2021-08-18T16:57:39.131000Z	EDGA	311,72	USD	BUYI
2021-08-18T18:41:42.416000Z	EDGA	311,48	USD	BUYI
2021-08-18T19:01:11.089000Z	EDGA	311,96	USD	BUYI
2021-08-18T19:01:27.117000Z	EDGA	311,96	USD	BUYI

2021-08-18T19:01:38.684000Z	EDGA	311,96	USD	BUYI
2021-08-18T19:01:38.684000Z	EDGA	311,96	USD	BUYI
2021-08-18T14:32:16.120000Z	EDGX	313,51	USD	BUYI
2021-08-18T14:32:48.642000Z	EDGX	313,68	USD	BUYI
2021-08-18T14:33:33.095000Z	EDGX	313,76	USD	BUYI
2021-08-18T14:33:33.096000Z	EDGX	313,76	USD	BUYI
2021-08-18T16:03:45.503000Z	EDGX	312,36	USD	BUYI
2021-08-18T16:04:23.786000Z	EDGX	312,38	USD	BUYI
2021-08-18T16:05:07.300000Z	EDGX	312,59	USD	BUYI
2021-08-18T16:05:07.300000Z	EDGX	312,59	USD	BUYI
2021-08-18T16:05:07.300000Z	EDGX	312,59	USD	BUYI
2021-08-18T16:05:07.300000Z	EDGX	312,59	USD	BUYI
2021-08-18T16:05:07.300000Z	EDGX	312,59	USD	BUYI
2021-08-18T16:05:11.413000Z	EDGX	312,56	USD	BUYI
2021-08-18T16:57:39.131000Z	EDGX	311,72	USD	BUYI
2021-08-18T16:59:24.814000Z	EDGX	311,92	USD	BUYI
2021-08-18T17:00:55.174000Z	EDGX	311,94	USD	BUYI
2021-08-18T18:43:31.719000Z	EDGX	311,51	USD	BUYI
2021-08-18T18:43:32.897000Z	EDGX	311,51	USD	BUYI
2021-08-18T18:43:32.898000Z	EDGX	311,51	USD	BUYI
2021-08-18T18:45:03.709000Z	EDGX	311,51	USD	BUYI
2021-08-18T18:45:04.282000Z	EDGX	311,51	USD	BUYI
2021-08-18T18:45:04.282000Z	EDGX	311,51	USD	BUYI
2021-08-18T18:45:22.324000Z	EDGX	311,49	USD	BUYI
2021-08-18T18:45:22.324000Z	EDGX	311,49	USD	BUYI
2021-08-18T19:00:31.309000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:00:31.309000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:00:31.310000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:01:28.922000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:01:29.195000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:01:38.680000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:01:38.681000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:01:38.681000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:01:38.681000Z	EDGX	311,96	USD	BUYI
2021-08-18T19:03:41.943000Z	EDGX	312,10	USD	BUYI
2021-08-18T19:04:45.798000Z	EDGX	312,06	USD	BUYI
2021-08-18T18:42:04.612000Z	ICBX	311,57	USD	BUYI
2021-08-18T18:43:32.899000Z	ICBX	311,51	USD	BUYI
2021-08-18T16:57:39.130000Z	IEXG	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	IEXG	311,72	USD	BUYI
2021-08-18T16:58:49.945000Z	IEXG	311,85	USD	BUYI
2021-08-18T18:43:32.898000Z	IEXG	311,51	USD	BUYI
2021-08-18T19:01:19.943000Z	IEXG	311,96	USD	BUYI
2021-08-18T19:01:38.684000Z	IEXG	311,96	USD	BUYI
2021-08-18T19:02:03.443000Z	IEXG	312,02	USD	BUYI
2021-08-18T16:57:39.132000Z	JPMX	311,72	USD	BUYI
2021-08-18T18:41:37.687000Z	JPMX	311,48	USD	BUYI
2021-08-18T18:41:37.687000Z	JPMX	311,48	USD	BUYI
2021-08-18T18:42:04.633000Z	JPMX	311,57	USD	BUYI
2021-08-18T18:43:31.426000Z	JPMX	311,51	USD	BUYI
2021-08-18T18:43:31.426000Z	JPMX	311,51	USD	BUYI
2021-08-18T19:01:13.047000Z	JPMX	311,96	USD	BUYI
2021-08-18T19:01:13.047000Z	JPMX	311,96	USD	BUYI
2021-08-18T19:01:44.877000Z	JPMX	311,94	USD	BUYI
2021-08-18T14:32:16.119000Z	LEVL	313,51	USD	BUYI
2021-08-18T16:57:39.129000Z	LEVL	311,72	USD	BUYI
2021-08-18T16:57:39.130000Z	LEVL	311,72	USD	BUYI
2021-08-18T18:45:04.284000Z	LEVL	311,51	USD	BUYI
2021-08-18T14:32:16.120000Z	MEMX	313,51	USD	BUYI
2021-08-18T16:57:39.130000Z	MEMX	311,72	USD	BUYI
2021-08-18T16:57:39.131000Z	MEMX	311,72	USD	BUYI
2021-08-18T17:00:55.175000Z	MEMX	311,94	USD	BUYI
2021-08-18T19:01:38.682000Z	MEMX	311,96	USD	BUYI
2021-08-18T16:04:42.397000Z	MSPL	312,59	USD	BUYI
2021-08-18T18:41:31.044000Z	MSPL	311,48	USD	BUYI
2021-08-18T18:42:47.390000Z	MSPL	311,55	USD	BUYI
2021-08-18T18:43:32.900000Z	SGMT	311,51	USD	BUYI
2021-08-18T16:57:38.713000Z	UBSA	311,72	USD	BUYI
2021-08-18T16:57:39.130000Z	VFMI	311,72	USD	BUYI
2021-08-18T16:57:39.130000Z	VFMI	311,72	USD	BUYI
2021-08-18T19:01:29.245000Z	VFMI	311,98	USD	BUYI
2021-08-18T14:32:16.118000Z	XASE	313,51	USD	BUYI
2021-08-18T16:03:48.163000Z	XASE	312,38	USD	BUYI
2021-08-18T16:06:55.362000Z	XASE	312,74	USD	BUYI
2021-08-18T16:59:00.860000Z	XASE	311,85	USD	BUYI
2021-08-18T16:59:24.815000Z	XASE	311,92	USD	BUYI
2021-08-18T17:00:55.175000Z	XASE	311,94	USD	BUYI
2021-08-18T17:00:55.175000Z	XASE	311,94	USD	BUYI
2021-08-18T18:42:04.609000Z	XASE	311,57	USD	BUYI

2021-08-18T18:42:04.610000Z	XASE	311,57	USD	BUYI
2021-08-18T18:42:04.610000Z	XASE	311,57	USD	BUYI
2021-08-18T18:42:04.610000Z	XASE	311,57	USD	BUYI
2021-08-18T18:43:02.409000Z	XASE	311,55	USD	BUYI
2021-08-18T18:43:02.410000Z	XASE	311,55	USD	BUYI
2021-08-18T19:02:03.440000Z	XASE	312,02	USD	BUYI
2021-08-18T19:02:22.880000Z	XASE	312,02	USD	BUYI
2021-08-18T19:02:22.880000Z	XASE	312,02	USD	BUYI
2021-08-18T19:03:41.912000Z	XASE	312,09	USD	BUYI
2021-08-18T16:57:39.130000Z	XBOS	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	XBOS	311,72	USD	BUYI
2021-08-18T18:42:04.610000Z	XBOS	311,57	USD	BUYI
2021-08-18T18:42:04.611000Z	XBOS	311,57	USD	BUYI
2021-08-18T18:42:04.611000Z	XBOS	311,57	USD	BUYI
2021-08-18T16:57:39.130000Z	XCIS	311,72	USD	BUYI
2021-08-18T16:57:39.132000Z	XCIS	311,72	USD	BUYI
2021-08-18T18:42:04.610000Z	XCIS	311,57	USD	BUYI
2021-08-18T18:43:32.900000Z	XCIS	311,51	USD	BUYI
2021-08-18T19:01:38.683000Z	XCIS	311,96	USD	BUYI
2021-08-18T14:32:16.120000Z	XNAS	313,51	USD	BUYI
2021-08-18T14:32:19.297000Z	XNAS	313,63	USD	BUYI
2021-08-18T14:32:32.369000Z	XNAS	313,55	USD	BUYI
2021-08-18T14:32:33.803000Z	XNAS	313,48	USD	BUYI
2021-08-18T14:33:33.095000Z	XNAS	313,76	USD	BUYI
2021-08-18T14:33:33.095000Z	XNAS	313,76	USD	BUYI
2021-08-18T14:33:33.096000Z	XNAS	313,76	USD	BUYI
2021-08-18T14:33:33.096000Z	XNAS	313,76	USD	BUYI
2021-08-18T14:33:38.309000Z	XNAS	313,74	USD	BUYI
2021-08-18T14:33:38.310000Z	XNAS	313,74	USD	BUYI
2021-08-18T16:03:45.503000Z	XNAS	312,36	USD	BUYI
2021-08-18T16:04:23.828000Z	XNAS	312,38	USD	BUYI
2021-08-18T16:05:07.298000Z	XNAS	312,59	USD	BUYI
2021-08-18T16:05:07.298000Z	XNAS	312,59	USD	BUYI
2021-08-18T16:05:07.298000Z	XNAS	312,59	USD	BUYI
2021-08-18T16:05:09.004000Z	XNAS	312,57	USD	BUYI
2021-08-18T16:05:09.005000Z	XNAS	312,57	USD	BUYI
2021-08-18T16:06:55.363000Z	XNAS	312,74	USD	BUYI
2021-08-18T16:06:55.363000Z	XNAS	312,74	USD	BUYI
2021-08-18T16:57:39.132000Z	XNAS	311,72	USD	BUYI
2021-08-18T16:57:39.133000Z	XNAS	311,72	USD	BUYI
2021-08-18T16:59:00.859000Z	XNAS	311,85	USD	BUYI
2021-08-18T16:59:00.859000Z	XNAS	311,85	USD	BUYI
2021-08-18T16:59:00.860000Z	XNAS	311,85	USD	BUYI
2021-08-18T16:59:24.814000Z	XNAS	311,92	USD	BUYI
2021-08-18T16:59:24.814000Z	XNAS	311,92	USD	BUYI
2021-08-18T16:59:24.816000Z	XNAS	311,89	USD	BUYI
2021-08-18T16:59:25.260000Z	XNAS	311,89	USD	BUYI
2021-08-18T16:59:25.714000Z	XNAS	311,89	USD	BUYI
2021-08-18T18:43:02.409000Z	XNAS	311,55	USD	BUYI
2021-08-18T18:43:31.719000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:43:32.897000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:43:32.899000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:03.709000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:03.709000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:03.709000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:04.283000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:04.283000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:04.283000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:04.284000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:04.284000Z	XNAS	311,51	USD	BUYI
2021-08-18T18:45:22.325000Z	XNAS	311,49	USD	BUYI
2021-08-18T18:45:22.325000Z	XNAS	311,49	USD	BUYI
2021-08-18T18:45:22.332000Z	XNAS	311,49	USD	BUYI
2021-08-18T18:45:22.332000Z	XNAS	311,49	USD	BUYI
2021-08-18T18:45:22.332000Z	XNAS	311,49	USD	BUYI
2021-08-18T19:00:31.309000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:00:31.310000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:00:31.310000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:13.157000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:28.923000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:38.682000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:38.682000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:38.683000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:38.684000Z	XNAS	311,96	USD	BUYI
2021-08-18T19:01:44.836000Z	XNAS	311,94	USD	BUYI
2021-08-18T19:01:44.837000Z	XNAS	311,94	USD	BUYI
2021-08-18T19:01:44.837000Z	XNAS	311,94	USD	BUYI
2021-08-18T19:01:44.838000Z	XNAS	311,94	USD	BUYI
2021-08-18T19:02:03.438000Z	XNAS	312,02	USD	BUYI

2021-08-18T19:02:03.439000Z	XNAS	312,02 USD	BUYI
2021-08-18T19:02:03.440000Z	XNAS	312,02 USD	BUYI
2021-08-18T19:02:03.441000Z	XNAS	312,02 USD	BUYI
2021-08-18T19:02:03.441000Z	XNAS	312,02 USD	BUYI
2021-08-18T19:02:03.442000Z	XNAS	312,02 USD	BUYI
2021-08-18T19:03:41.943000Z	XNAS	312,1 USD	BUYI
2021-08-18T19:03:53.360000Z	XNAS	312,07 USD	BUYI
2021-08-18T19:03:57.313000Z	XNAS	312,07 USD	BUYI
2021-08-18T19:05:15.260000Z	XNAS	312,19 USD	BUYI
2021-08-18T14:32:16.118000Z	XNYS	313,51 USD	BUYI
2021-08-18T14:32:19.297000Z	XNYS	313,63 USD	BUYI
2021-08-18T14:32:32.369000Z	XNYS	313,55 USD	BUYI
2021-08-18T14:32:33.803000Z	XNYS	313,48 USD	BUYI
2021-08-18T14:32:48.641000Z	XNYS	313,68 USD	BUYI
2021-08-18T14:33:33.094000Z	XNYS	313,76 USD	BUYI
2021-08-18T14:33:33.095000Z	XNYS	313,76 USD	BUYI
2021-08-18T14:33:38.310000Z	XNYS	313,74 USD	BUYI
2021-08-18T14:33:38.310000Z	XNYS	313,74 USD	BUYI
2021-08-18T16:03:45.503000Z	XNYS	312,36 USD	BUYI
2021-08-18T16:03:47.785000Z	XNYS	312,38 USD	BUYI
2021-08-18T16:04:23.786000Z	XNYS	312,38 USD	BUYI
2021-08-18T16:04:27.064000Z	XNYS	312,44 USD	BUYI
2021-08-18T16:05:11.454000Z	XNYS	312,59 USD	BUYI
2021-08-18T16:06:55.360000Z	XNYS	312,74 USD	BUYI
2021-08-18T16:06:55.361000Z	XNYS	312,74 USD	BUYI
2021-08-18T16:06:55.361000Z	XNYS	312,74 USD	BUYI
2021-08-18T16:06:55.362000Z	XNYS	312,74 USD	BUYI
2021-08-18T16:06:55.362000Z	XNYS	312,74 USD	BUYI
2021-08-18T16:06:55.362000Z	XNYS	312,74 USD	BUYI
2021-08-18T16:57:39.133000Z	XNYS	311,72 USD	BUYI
2021-08-18T16:59:00.859000Z	XNYS	311,85 USD	BUYI
2021-08-18T16:59:00.860000Z	XNYS	311,85 USD	BUYI
2021-08-18T16:59:24.815000Z	XNYS	311,92 USD	BUYI
2021-08-18T16:59:25.714000Z	XNYS	311,89 USD	BUYI
2021-08-18T18:42:04.609000Z	XNYS	311,57 USD	BUYI
2021-08-18T18:42:04.610000Z	XNYS	311,57 USD	BUYI
2021-08-18T18:43:02.409000Z	XNYS	311,55 USD	BUYI
2021-08-18T18:43:32.898000Z	XNYS	311,51 USD	BUYI
2021-08-18T18:43:32.898000Z	XNYS	311,51 USD	BUYI
2021-08-18T18:43:32.899000Z	XNYS	311,51 USD	BUYI
2021-08-18T18:45:04.284000Z	XNYS	311,51 USD	BUYI
2021-08-18T18:45:22.324000Z	XNYS	311,49 USD	BUYI
2021-08-18T18:45:22.324000Z	XNYS	311,49 USD	BUYI
2021-08-18T18:45:46.199000Z	XNYS	311,44 USD	BUYI
2021-08-18T19:01:13.047000Z	XNYS	311,96 USD	BUYI
2021-08-18T19:01:29.245000Z	XNYS	311,98 USD	BUYI
2021-08-18T19:01:29.303000Z	XNYS	311,96 USD	BUYI
2021-08-18T19:01:33.747000Z	XNYS	311,96 USD	BUYI
2021-08-18T19:01:38.680000Z	XNYS	311,96 USD	BUYI
2021-08-18T19:01:38.681000Z	XNYS	311,96 USD	BUYI
2021-08-18T19:01:38.681000Z	XNYS	311,96 USD	BUYI
2021-08-18T19:01:44.835000Z	XNYS	311,94 USD	BUYI
2021-08-18T19:01:44.837000Z	XNYS	311,94 USD	BUYI
2021-08-18T19:02:03.437000Z	XNYS	312,02 USD	BUYI
2021-08-18T19:02:03.438000Z	XNYS	312,02 USD	BUYI
2021-08-18T19:02:03.440000Z	XNYS	312,02 USD	BUYI
2021-08-18T19:02:22.879000Z	XNYS	312,02 USD	BUYI
2021-08-18T19:02:41.506000Z	XNYS	312,08 USD	BUYI
2021-08-18T19:02:42.790000Z	XNYS	312,08 USD	BUYI
2021-08-18T19:02:42.790000Z	XNYS	312,08 USD	BUYI
2021-08-18T19:02:48.336000Z	XNYS	312,11 USD	BUYI
2021-08-18T19:03:36.254000Z	XNYS	312,09 USD	BUYI
2021-08-18T19:03:42.066000Z	XNYS	312,1 USD	BUYI
2021-08-18T19:03:42.321000Z	XNYS	312,08 USD	BUYI
2021-08-18T19:05:19.662000Z	XNYS	312,14 USD	BUYI
2021-08-18T14:32:32.370000Z	XPSX	313,55 USD	BUYI
2021-08-18T14:32:32.370000Z	XPSX	313,55 USD	BUYI
2021-08-18T14:32:32.370000Z	XPSX	313,55 USD	BUYI
2021-08-18T14:32:48.641000Z	XPSX	313,68 USD	BUYI
2021-08-18T14:33:33.096000Z	XPSX	313,76 USD	BUYI
2021-08-18T14:33:33.096000Z	XPSX	313,76 USD	BUYI
2021-08-18T14:33:33.097000Z	XPSX	313,76 USD	BUYI
2021-08-18T16:05:07.298000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.299000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.299000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.299000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.299000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.299000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.300000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:05:07.300000Z	XPSX	312,59 USD	BUYI
2021-08-18T16:57:39.131000Z	XPSX	311,72 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
2021-08-18T16:59:00.860000Z	XPSX		311,85 USD	BUYI		
2021-08-18T16:59:24.814000Z	XPSX		311,92 USD	BUYI		
2021-08-18T17:00:55.175000Z	XPSX		311,94 USD	BUYI		
2021-08-18T19:00:31.308000Z	XPSX		311,96 USD	BUYI		
2021-08-18T19:01:38.682000Z	XPSX		311,96 USD	BUYI		
2021-08-18T19:01:38.683000Z	XPSX		311,96 USD	BUYI		
2021-08-18T19:01:38.683000Z	XPSX		311,96 USD	BUYI		
2021-08-18T19:03:41.943000Z	XPSX		312,1 USD	BUYI		
2021-08-18T07:00:33.206416Z	XETA			BUYI	FILL	267,00000
2021-08-18T07:00:33.262411Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T07:00:33.262508Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T07:01:33.390494Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T07:01:55.101398Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T07:11:50.691804Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-18T07:11:50.742744Z	XETA	267,50000	EUR	BUYI	PARF	268,50000
2021-08-18T07:20:22.154183Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-18T07:23:29.155205Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-18T07:26:09.014008Z	XETA		EUR	BUYI	FILL	267,15000
2021-08-18T07:26:45.606796Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-18T07:26:50.877202Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-18T07:26:50.877234Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-18T07:27:53.369245Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-18T07:31:51.344728Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-18T07:31:51.344774Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-18T07:33:30.484897Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-18T07:34:30.719365Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T07:34:30.719408Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T07:37:17.420801Z	XETA		EUR	BUYI	CHME	266,50000
2021-08-18T07:37:32.223122Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-18T07:38:14.142076Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-18T07:38:28.322356Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-18T07:38:28.375202Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-18T07:38:28.632458Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-18T07:41:47.419765Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T07:41:47.419844Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T07:41:51.946253Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T07:41:51.946253Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T07:41:51.946321Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T07:45:11.602361Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-18T07:45:11.680836Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-18T07:45:17.427058Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-18T07:45:17.427128Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-18T07:45:47.337008Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-18T07:46:11.568315Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-18T07:47:25.278052Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-18T07:47:31.836288Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-18T07:47:31.836328Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-18T07:47:31.836387Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-18T07:47:43.861719Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-18T07:47:43.919963Z	XETA	265,85000	EUR	BUYI	PARF	268,50000
2021-08-18T07:56:14.496907Z	XETA		EUR	BUYI	NEWO	265,80000
2021-08-18T08:01:35.569914Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-18T08:01:35.642240Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-18T08:05:47.462109Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-18T08:05:47.536284Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-18T08:09:30.667869Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-18T08:09:30.738462Z	XETA	266,55000	EUR	BUYI	PARF	266,60000
2021-08-18T08:09:30.738462Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T08:15:41.981579Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-18T08:15:47.033441Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-18T08:15:47.822362Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-18T08:15:47.822467Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-18T08:15:50.383911Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-18T08:18:08.998969Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-18T08:18:09.076385Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-18T08:18:59.131278Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-18T08:18:59.131396Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-18T08:34:42.771081Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-18T08:34:42.861708Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-18T08:34:42.861826Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-18T08:35:00.042057Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-18T08:35:00.137613Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-18T08:35:03.061518Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-18T08:37:51.267882Z	XETA		EUR	BUYI	FILL	266,25000

2021-08-18T08:37:51.326856Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-18T08:37:51.326996Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-18T08:45:42.677165Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-18T08:45:42.677240Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-18T08:46:07.720568Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-18T08:46:17.176173Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-18T08:46:21.030055Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-18T08:52:01.416453Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-18T08:54:15.796663Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-18T08:54:29.641798Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-18T08:54:39.950869Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-18T08:54:40.145092Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-18T08:54:40.145092Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-18T09:05:44.642547Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-18T09:07:11.909993Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-18T09:25:03.810865Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-18T09:25:03.848067Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T09:25:03.857459Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T09:25:41.025966Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T09:25:41.026057Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T09:26:28.378255Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T09:29:17.368173Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T09:29:17.368210Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T09:33:57.890847Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-18T09:33:59.934430Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-18T09:34:13.178680Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-18T09:41:04.316990Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-18T09:41:22.628173Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T09:41:28.640646Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T09:41:28.640912Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T09:41:28.645592Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T09:41:28.645675Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T09:41:28.646246Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T09:41:33.207457Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T09:41:33.207496Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T09:44:37.605586Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-18T09:46:49.880936Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-18T09:46:49.880936Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-18T09:46:49.880975Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-18T09:55:10.535065Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-18T09:55:32.899902Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-18T10:06:24.568151Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-18T10:09:34.308654Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T10:09:34.308809Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T10:09:34.308843Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T10:09:50.073660Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T10:16:25.975986Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T10:16:29.933254Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T10:19:03.326381Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-18T10:19:03.392934Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-18T10:19:03.402290Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-18T10:19:05.488946Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-18T10:19:33.705460Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-18T10:19:58.750224Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-18T10:19:58.750272Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-18T10:22:23.778650Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-18T10:41:02.403415Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-18T10:41:28.318611Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T10:43:11.948666Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-18T10:43:11.971253Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T10:43:20.899005Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T10:43:20.899077Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T10:43:20.899137Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T10:43:20.899196Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T10:43:20.899247Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T10:58:28.334403Z	XETA		EUR	BUYI	NEWO	266,90000
2021-08-18T11:00:26.517535Z	XETA		EUR	BUYI	CAME	266,90000
2021-08-18T11:03:07.442009Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-18T11:05:29.164832Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-18T11:05:29.164915Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-18T11:15:40.011038Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T11:23:23.762666Z	XETA		EUR	BUYI	CHME	266,50000
2021-08-18T11:23:36.535032Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-18T11:26:42.330931Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T11:27:28.822705Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T11:27:28.822748Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T11:27:28.822782Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T11:27:28.822835Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T11:31:04.131692Z	XETA		EUR	BUYI	FILL	266,55000

2021-08-18T11:33:59.450306Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T11:33:59.450405Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T11:36:50.261090Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-18T11:37:36.380834Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T11:37:36.427023Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-18T11:44:15.548318Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T11:45:01.937474Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T11:53:39.084779Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T11:53:53.659465Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-18T11:53:53.685163Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-18T12:09:42.657941Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T12:09:42.657986Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T12:09:42.658024Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T12:10:51.529771Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T12:10:57.656609Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T12:13:36.992621Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T12:15:01.059264Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T12:15:01.059315Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T12:23:58.286495Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-18T12:23:58.286533Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-18T12:23:58.286590Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-18T12:25:03.528566Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-18T12:25:24.602593Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-18T12:32:27.978319Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-18T12:32:36.211513Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T12:39:30.771281Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-18T12:46:38.724373Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-18T12:46:38.751337Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-18T12:46:53.168861Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-18T12:46:53.239467Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-18T12:46:57.156984Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-18T13:15:56.132746Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T13:15:58.124496Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T13:15:58.124529Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-18T13:22:58.400465Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-18T13:22:58.400544Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-18T13:25:16.109002Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T13:25:16.148142Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T13:48:01.934385Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-18T13:48:24.269189Z	XETA		EUR	BUYI	NEWO	266,50000
2021-08-18T14:04:32.104464Z	XETA		EUR	BUYI	FILL	267,15000
2021-08-18T14:06:31.922682Z	XETA		EUR	BUYI	CHME	267,25000
2021-08-18T14:24:59.821487Z	XETA		EUR	BUYI	CHME	267,70000
2021-08-18T14:25:18.417788Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-18T14:25:26.442923Z	XETA		EUR	BUYI	CHME	267,80000
2021-08-18T14:25:40.160096Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.160414Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.164750Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.164778Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227352Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227455Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227511Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227562Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227630Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227716Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.227749Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.228101Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:40.228158Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:46.454196Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:25:50.258880Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:33:58.152786Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-18T14:34:24.383524Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.383653Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.383687Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.383756Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.383875Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.383916Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.383981Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.658077Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.674799Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.674898Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.674961Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:24.694104Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-18T14:34:53.551908Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-18T14:35:24.935988Z	XETA		EUR	BUYI	CHME	267,80000
2021-08-18T14:35:24.998753Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:24.998877Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:25.131534Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:27.774435Z	XETA	267,80000	EUR	BUYI	PARF	267,80000

2021-08-18T14:35:27.774499Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:27.845402Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:27.848633Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:27.852935Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:29.034903Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:29.034963Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:30.029511Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:30.029575Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:30.519038Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:30.519232Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:33.412831Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:33.412886Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:35:41.890234Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-18T14:36:09.607568Z	XETA		EUR	BUYI	FILL	267,65000
2021-08-18T14:36:23.604910Z	XETA		EUR	BUYI	CHME	267,75000
2021-08-18T14:36:41.347553Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.347594Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.347622Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.347653Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.348240Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.354000Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.354068Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.354113Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.466252Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.466282Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:41.470526Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:36:43.023166Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:37:01.662879Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-18T14:45:07.730422Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-18T14:46:38.427288Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-18T14:46:43.274808Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.274877Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.274914Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.275029Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.275058Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.275189Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.301302Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:46:43.301333Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:47:11.800523Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:47:11.891560Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:47:33.072832Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-18T14:47:49.286831Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-18T14:51:16.008904Z	XETA		EUR	BUYI	CHME	267,20000
2021-08-18T14:52:17.295178Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-18T14:53:10.352555Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:10.434134Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:10.469055Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:10.469086Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:10.730501Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:10.883722Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:11.570524Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:11.570939Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:11.570985Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:11.579672Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:11.579993Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:11.589067Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:12.614763Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:12.623848Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:13.124164Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:53:13.124237Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-18T14:55:50.285431Z	XETA		EUR	BUYI	CHME	266,80000
2021-08-18T14:57:22.060527Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-18T14:57:46.536371Z	XETA		EUR	BUYI	CAME	266,50000
2021-08-18T14:57:52.073465Z	XETA		EUR	BUYI	CAME	265,80000
2021-08-18T14:58:03.266915Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-18T14:59:23.146384Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-18T14:59:36.891637Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:36.891775Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:36.901127Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:37.982961Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.422933Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.422992Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.423042Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.423557Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.427795Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.431881Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.436027Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.436916Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.440863Z	XETA	267,00000	EUR	BUYI	PARF	267,00000

2021-08-18T14:59:42.441228Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.441274Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.441591Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.448089Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T14:59:42.466571Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-18T15:11:43.260088Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-18T15:11:54.381065Z	XETA		EUR	BUYI	CHME	266,95000
2021-08-18T15:12:10.884816Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:12:10.901634Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:12:10.902840Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:12:10.957631Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:12:12.996303Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:12:12.996338Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:12:23.399710Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-18T15:14:10.735177Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:10.873411Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:11.763393Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:13.259018Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:16.844366Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:17.108177Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.286377Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.286443Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.286535Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.291170Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.393923Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.393975Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.466658Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:19.539460Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:20.640929Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:20.713855Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:20.786680Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:21.950386Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:21.950438Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:22.816779Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-18T15:14:35.987500Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-18T15:14:44.940968Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-18T15:16:57.995599Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T15:17:15.001604Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-18T15:18:52.579675Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-18T15:18:52.635937Z	XETA	266,40000	EUR	BUYI	PARF	266,40000

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
2021-08-19T13:41:00.390000Z	100	308,08	USD	ARCX
2021-08-19T13:41:21.367000Z	50	308,32	USD	ARCX
2021-08-19T13:41:45.210000Z	100	308,48	USD	ARCX
2021-08-19T13:41:45.210000Z	100	308,48	USD	ARCX
2021-08-19T13:42:38.265000Z	10	308,67	USD	ARCX
2021-08-19T13:42:38.265000Z	20	308,67	USD	ARCX
2021-08-19T13:42:38.265000Z	70	308,67	USD	ARCX
2021-08-19T13:42:38.266000Z	142	308,67	USD	ARCX
2021-08-19T13:42:38.266000Z	35	308,67	USD	ARCX
2021-08-19T13:43:00.020000Z	87	308,77	USD	ARCX
2021-08-19T13:43:00.020000Z	100	308,77	USD	ARCX
2021-08-19T14:45:04.402000Z	100	308,00	USD	ARCX
2021-08-19T14:45:04.402000Z	69	308,00	USD	ARCX
2021-08-19T14:45:04.402000Z	31	308,00	USD	ARCX
2021-08-19T14:45:04.404000Z	10	308,00	USD	ARCX
2021-08-19T14:45:50.096000Z	100	308,00	USD	ARCX
2021-08-19T15:29:48.053000Z	100	310,00	USD	ARCX
2021-08-19T15:29:48.053000Z	100	310,00	USD	ARCX
2021-08-19T15:30:44.692000Z	100	309,99	USD	ARCX
2021-08-19T15:30:44.692000Z	41	309,99	USD	ARCX
2021-08-19T15:30:44.692000Z	20	309,99	USD	ARCX
2021-08-19T15:30:44.692000Z	39	309,99	USD	ARCX
2021-08-19T15:40:03.560000Z	20	309,99	USD	ARCX
2021-08-19T15:40:03.560000Z	20	309,99	USD	ARCX
2021-08-19T15:40:03.560000Z	60	309,99	USD	ARCX
2021-08-19T15:40:24.643000Z	16	310,00	USD	ARCX
2021-08-19T15:40:24.643000Z	84	310,00	USD	ARCX
2021-08-19T15:40:24.681000Z	100	309,95	USD	ARCX
2021-08-19T15:40:24.682000Z	100	309,95	USD	ARCX
2021-08-19T15:40:24.682000Z	59	309,95	USD	ARCX
2021-08-19T15:40:24.682000Z	41	309,95	USD	ARCX
2021-08-19T15:40:24.682000Z	59	309,95	USD	ARCX
2021-08-19T15:44:14.313000Z	75	310,49	USD	ARCX
2021-08-19T15:44:14.313000Z	25	310,49	USD	ARCX
2021-08-19T15:45:06.221000Z	75	310,79	USD	ARCX
2021-08-19T15:45:06.221000Z	25	310,79	USD	ARCX
2021-08-19T15:45:06.222000Z	75	310,79	USD	ARCX
2021-08-19T15:45:06.222000Z	25	310,79	USD	ARCX
2021-08-19T15:46:03.411000Z	100	310,75	USD	ARCX
2021-08-19T15:46:03.411000Z	100	310,75	USD	ARCX
2021-08-19T15:46:09.802000Z	100	310,87	USD	ARCX
2021-08-19T15:46:38.745000Z	100	310,96	USD	ARCX
2021-08-19T16:07:36.002000Z	100	311,00	USD	ARCX
2021-08-19T16:07:36.981000Z	100	310,96	USD	ARCX
2021-08-19T16:07:36.983000Z	100	310,96	USD	ARCX
2021-08-19T16:07:40.356000Z	100	310,99	USD	ARCX
2021-08-19T16:07:51.849000Z	100	310,96	USD	ARCX
2021-08-19T17:01:25.449000Z	22	310,00	USD	ARCX
2021-08-19T17:01:25.450000Z	5	310,00	USD	ARCX
2021-08-19T17:01:25.450000Z	1	310,00	USD	ARCX
2021-08-19T17:01:25.450000Z	123	310,00	USD	ARCX
2021-08-19T17:01:25.480000Z	21	309,99	USD	ARCX
2021-08-19T17:01:36.380000Z	10	310,00	USD	ARCX
2021-08-19T17:01:36.380000Z	10	310,00	USD	ARCX
2021-08-19T17:01:36.380000Z	80	310,00	USD	ARCX
2021-08-19T17:01:42.693000Z	100	309,98	USD	ARCX
2021-08-19T17:01:42.695000Z	100	309,99	USD	ARCX
2021-08-19T17:01:42.696000Z	100	309,99	USD	ARCX
2021-08-19T17:01:42.696000Z	100	309,99	USD	ARCX
2021-08-19T17:01:42.697000Z	100	309,99	USD	ARCX
2021-08-19T17:01:42.697000Z	100	309,99	USD	ARCX
2021-08-19T17:10:25.999000Z	100	309,55	USD	ARCX
2021-08-19T17:10:25.999000Z	100	309,55	USD	ARCX
2021-08-19T17:10:26.000000Z	100	309,55	USD	ARCX
2021-08-19T17:10:50.065000Z	100	309,66	USD	ARCX
2021-08-19T17:10:50.067000Z	100	309,66	USD	ARCX
2021-08-19T17:10:50.067000Z	100	309,66	USD	ARCX
2021-08-19T17:10:50.068000Z	5	309,66	USD	ARCX
2021-08-19T17:11:42.578000Z	75	309,74	USD	ARCX
2021-08-19T17:11:42.582000Z	25	309,74	USD	ARCX
2021-08-19T17:11:43.074000Z	75	309,84	USD	ARCX
2021-08-19T17:11:43.075000Z	75	309,84	USD	ARCX
2021-08-19T17:11:43.075000Z	25	309,84	USD	ARCX

2021-08-19T17:11:43.075000Z	25	309,84	USD	ARCX
2021-08-19T17:11:43.076000Z	5	309,84	USD	ARCX
2021-08-19T17:11:43.076000Z	25	309,84	USD	ARCX
2021-08-19T17:11:43.080000Z	100	309,81	USD	ARCX
2021-08-19T17:11:43.082000Z	100	309,81	USD	ARCX
2021-08-19T17:12:01.962000Z	100	309,79	USD	ARCX
2021-08-19T17:12:01.962000Z	100	309,79	USD	ARCX
2021-08-19T17:12:14.374000Z	83	309,93	USD	ARCX
2021-08-19T17:12:14.375000Z	17	309,93	USD	ARCX
2021-08-19T17:12:14.376000Z	100	309,93	USD	ARCX
2021-08-19T17:15:20.598000Z	100	310,00	USD	ARCX
2021-08-19T17:15:20.611000Z	100	309,98	USD	ARCX
2021-08-19T17:19:24.572000Z	3	309,84	USD	ARCX
2021-08-19T17:19:24.572000Z	21	309,84	USD	ARCX
2021-08-19T17:56:40.634000Z	7	309,77	USD	ARCX
2021-08-19T17:56:40.634000Z	38	309,75	USD	ARCX
2021-08-19T17:56:40.634000Z	93	309,77	USD	ARCX
2021-08-19T17:56:40.635000Z	62	309,75	USD	ARCX
2021-08-19T17:58:17.025000Z	100	309,90	USD	ARCX
2021-08-19T17:58:17.025000Z	100	309,90	USD	ARCX
2021-08-19T17:58:27.621000Z	100	309,90	USD	ARCX
2021-08-19T17:58:27.621000Z	100	309,90	USD	ARCX
2021-08-19T17:59:21.639000Z	36	309,94	USD	ARCX
2021-08-19T17:59:21.639000Z	64	309,94	USD	ARCX
2021-08-19T17:59:21.639000Z	100	309,94	USD	ARCX
2021-08-19T17:59:21.649000Z	100	309,92	USD	ARCX
2021-08-19T17:59:21.650000Z	100	309,92	USD	ARCX
2021-08-19T17:59:21.650000Z	60	309,92	USD	ARCX
2021-08-19T17:59:21.650000Z	60	309,92	USD	ARCX
2021-08-19T17:59:29.082000Z	34	309,93	USD	ARCX
2021-08-19T17:59:29.082000Z	66	309,93	USD	ARCX
2021-08-19T17:59:29.083000Z	100	309,93	USD	ARCX
2021-08-19T17:59:57.500000Z	2	309,84	USD	ARCX
2021-08-19T17:59:57.500000Z	2	309,84	USD	ARCX
2021-08-19T18:03:45.875000Z	21	309,80	USD	ARCX
2021-08-19T18:03:45.875000Z	63	309,80	USD	ARCX
2021-08-19T18:03:45.875000Z	5	309,80	USD	ARCX
2021-08-19T18:51:24.290000Z	100	310,25	USD	ARCX
2021-08-19T18:51:24.306000Z	100	310,25	USD	ARCX
2021-08-19T18:52:09.970000Z	78	310,39	USD	ARCX
2021-08-19T18:52:09.972000Z	22	310,39	USD	ARCX
2021-08-19T18:52:09.973000Z	73	310,39	USD	ARCX
2021-08-19T18:52:09.973000Z	13	310,39	USD	ARCX
2021-08-19T18:52:10.087000Z	14	310,39	USD	ARCX
2021-08-19T18:53:27.943000Z	100	310,73	USD	ARCX
2021-08-19T18:53:27.943000Z	20	310,73	USD	ARCX
2021-08-19T18:53:27.943000Z	80	310,73	USD	ARCX
2021-08-19T18:53:29.982000Z	100	310,77	USD	ARCX
2021-08-19T18:54:01.142000Z	32	311,00	USD	ARCX
2021-08-19T18:54:01.143000Z	68	311,00	USD	ARCX
2021-08-19T18:58:14.648000Z	100	311,00	USD	ARCX
2021-08-19T13:41:45.210000Z	100	308,48	USD	BAML
2021-08-19T18:52:09.974000Z	100	310,39	USD	BAML
2021-08-19T14:45:04.403000Z	100	308,00	USD	BARX
2021-08-19T15:29:48.053000Z	100	310,00	USD	BARX
2021-08-19T17:01:25.451000Z	100	310,00	USD	BARX
2021-08-19T18:52:09.973000Z	100	310,39	USD	BARX
2021-08-19T13:41:45.206000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.207000Z	3	308,48	USD	BATS
2021-08-19T13:41:45.207000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.207000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.208000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.208000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.208000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.209000Z	45	308,48	USD	BATS
2021-08-19T13:41:45.209000Z	6	308,48	USD	BATS
2021-08-19T13:41:45.209000Z	55	308,48	USD	BATS
2021-08-19T13:42:12.692000Z	9	308,47	USD	BATS
2021-08-19T13:42:38.264000Z	38	308,67	USD	BATS
2021-08-19T13:42:38.265000Z	62	308,67	USD	BATS
2021-08-19T13:42:38.264000Z	20	308,67	USD	BATS
2021-08-19T13:42:38.264000Z	18	308,67	USD	BATS
2021-08-19T13:42:38.265000Z	62	308,67	USD	BATS
2021-08-19T15:29:48.049000Z	10	310,00	USD	BATS
2021-08-19T15:29:48.049000Z	20	310,00	USD	BATS
2021-08-19T15:29:48.049000Z	10	310,00	USD	BATS
2021-08-19T15:29:48.050000Z	10	310,00	USD	BATS
2021-08-19T15:29:48.050000Z	26	310,00	USD	BATS
2021-08-19T15:29:48.050000Z	9	310,00	USD	BATS

2021-08-19T15:29:48.051000Z	15	310,00	USD	BATS
2021-08-19T15:36:03.001000Z	100	310,00	USD	BATS
2021-08-19T16:07:36.010000Z	3	311,00	USD	BATS
2021-08-19T16:07:36.011000Z	1	311,00	USD	BATS
2021-08-19T16:07:36.011000Z	96	311,00	USD	BATS
2021-08-19T17:01:25.450000Z	101	310,00	USD	BATS
2021-08-19T17:01:36.381000Z	100	310,00	USD	BATS
2021-08-19T17:10:50.066000Z	100	309,66	USD	BATS
2021-08-19T17:10:50.066000Z	100	309,66	USD	BATS
2021-08-19T17:12:14.375000Z	100	309,93	USD	BATS
2021-08-19T17:56:40.635000Z	100	309,77	USD	BATS
2021-08-19T17:58:17.026000Z	100	309,90	USD	BATS
2021-08-19T17:58:27.622000Z	100	309,90	USD	BATS
2021-08-19T17:59:21.639000Z	100	309,94	USD	BATS
2021-08-19T17:59:29.082000Z	100	309,93	USD	BATS
2021-08-19T14:44:23.741000Z	72	308,00	USD	BATY
2021-08-19T15:29:48.050000Z	50	310,00	USD	BATY
2021-08-19T15:29:48.050000Z	50	310,00	USD	BATY
2021-08-19T15:35:44.967000Z	5	310,00	USD	BATY
2021-08-19T15:36:03.004000Z	2	310,00	USD	BATY
2021-08-19T16:07:36.010000Z	1	311,00	USD	BATY
2021-08-19T16:07:36.010000Z	99	311,00	USD	BATY
2021-08-19T17:01:25.447000Z	100	310,00	USD	BATY
2021-08-19T17:01:36.381000Z	2	310,00	USD	BATY
2021-08-19T18:51:24.256000Z	5	310,25	USD	BATY
2021-08-19T13:41:00.391000Z	100	308,08	USD	CAES
2021-08-19T13:41:21.362000Z	100	308,32	USD	CAES
2021-08-19T13:41:45.208000Z	100	308,45	USD	CAES
2021-08-19T13:42:38.265000Z	100	308,67	USD	CAES
2021-08-19T13:42:38.266000Z	100	308,65	USD	CAES
2021-08-19T14:45:04.402000Z	100	308,00	USD	CAES
2021-08-19T15:29:48.050000Z	100	310,00	USD	CAES
2021-08-19T18:52:09.973000Z	100	310,39	USD	CAES
2021-08-19T13:41:45.206000Z	100	308,48	USD	DBSX
2021-08-19T14:45:04.403000Z	100	308,00	USD	DBSX
2021-08-19T15:29:48.053000Z	100	310,00	USD	DBSX
2021-08-19T17:01:25.451000Z	101	310,00	USD	DBSX
2021-08-19T18:52:09.973000Z	100	310,39	USD	DBSX
2021-08-19T17:01:25.448000Z	100	310,00	USD	EDGA
2021-08-19T17:10:50.068000Z	5	309,66	USD	EDGA
2021-08-19T13:41:45.210000Z	2	308,48	USD	EDGX
2021-08-19T13:41:45.210000Z	2	308,48	USD	EDGX
2021-08-19T13:41:45.210000Z	2	308,48	USD	EDGX
2021-08-19T13:42:38.262000Z	2	308,67	USD	EDGX
2021-08-19T13:42:38.262000Z	6	308,67	USD	EDGX
2021-08-19T13:42:38.263000Z	20	308,67	USD	EDGX
2021-08-19T13:42:38.263000Z	29	308,67	USD	EDGX
2021-08-19T13:42:38.263000Z	10	308,67	USD	EDGX
2021-08-19T13:42:38.263000Z	10	308,67	USD	EDGX
2021-08-19T13:42:38.264000Z	10	308,67	USD	EDGX
2021-08-19T13:42:38.264000Z	13	308,67	USD	EDGX
2021-08-19T14:44:23.740000Z	70	308,00	USD	EDGX
2021-08-19T14:44:23.741000Z	44	308,00	USD	EDGX
2021-08-19T14:50:04.919000Z	24	308,00	USD	EDGX
2021-08-19T14:50:04.919000Z	5	308,00	USD	EDGX
2021-08-19T14:50:04.920000Z	8	308,00	USD	EDGX
2021-08-19T14:50:04.920000Z	2	308,00	USD	EDGX
2021-08-19T15:36:03.001000Z	100	310,00	USD	EDGX
2021-08-19T16:07:36.004000Z	5	311,00	USD	EDGX
2021-08-19T16:07:36.009000Z	3	311,00	USD	EDGX
2021-08-19T16:07:36.009000Z	1	311,00	USD	EDGX
2021-08-19T16:07:36.010000Z	91	311,00	USD	EDGX
2021-08-19T17:01:25.447000Z	5	310,00	USD	EDGX
2021-08-19T17:01:25.448000Z	55	310,00	USD	EDGX
2021-08-19T17:01:25.448000Z	5	310,00	USD	EDGX
2021-08-19T17:01:25.448000Z	2	310,00	USD	EDGX
2021-08-19T17:01:36.382000Z	11	310,00	USD	EDGX
2021-08-19T17:01:36.382000Z	1	310,00	USD	EDGX
2021-08-19T17:10:50.064000Z	100	309,66	USD	EDGX
2021-08-19T17:10:50.068000Z	100	309,66	USD	EDGX
2021-08-19T17:11:43.074000Z	100	309,84	USD	EDGX
2021-08-19T13:40:56.629000Z	19	308,08	USD	ICBX
2021-08-19T13:41:45.211000Z	100	308,48	USD	ICBX
2021-08-19T13:42:38.266000Z	100	308,67	USD	ICBX
2021-08-19T14:45:04.405000Z	100	308,00	USD	ICBX
2021-08-19T17:01:25.450000Z	101	310,00	USD	ICBX
2021-08-19T17:01:25.470000Z	100	310,00	USD	ICBX
2021-08-19T17:01:25.480000Z	100	309,99	USD	ICBX
2021-08-19T17:12:14.376000Z	100	309,93	USD	ICBX

2021-08-19T18:51:24.257000Z	100	310,25	USD	ICBX
2021-08-19T13:41:45.212000Z	100	308,48	USD	IEXG
2021-08-19T14:43:29.850000Z	10	308,00	USD	IEXG
2021-08-19T14:45:04.403000Z	100	308,00	USD	IEXG
2021-08-19T14:45:04.403000Z	100	308,00	USD	IEXG
2021-08-19T15:30:44.693000Z	100	309,99	USD	IEXG
2021-08-19T17:01:36.382000Z	100	309,98	USD	IEXG
2021-08-19T17:10:50.068000Z	5	309,66	USD	IEXG
2021-08-19T17:59:21.640000Z	100	309,92	USD	IEXG
2021-08-19T18:51:24.255000Z	100	310,25	USD	IEXG
2021-08-19T18:53:27.945000Z	5	310,73	USD	IEXG
2021-08-19T14:45:04.424000Z	100	308,00	USD	JPMX
2021-08-19T13:41:45.209000Z	100	308,48	USD	LEVL
2021-08-19T13:42:38.263000Z	100	308,67	USD	LEVL
2021-08-19T14:45:04.405000Z	100	308,00	USD	LEVL
2021-08-19T13:41:45.206000Z	100	308,48	USD	MEMX
2021-08-19T15:36:03.003000Z	1	310,00	USD	MEMX
2021-08-19T15:36:03.005000Z	1	310,00	USD	MEMX
2021-08-19T17:01:25.447000Z	100	310,00	USD	MEMX
2021-08-19T17:01:36.381000Z	1	310,00	USD	MEMX
2021-08-19T17:01:36.382000Z	6	310,00	USD	MEMX
2021-08-19T17:10:50.067000Z	100	309,66	USD	MEMX
2021-08-19T17:01:25.452000Z	100	310,00	USD	MSPL
2021-08-19T18:52:09.970000Z	100	310,39	USD	MSPL
2021-08-19T18:53:59.960000Z	100	311,00	USD	MSPL
2021-08-19T13:41:00.391000Z	100	308,08	USD	SGMT
2021-08-19T13:41:45.208000Z	100	308,48	USD	SGMT
2021-08-19T13:41:45.208000Z	100	308,48	USD	SGMT
2021-08-19T13:42:38.264000Z	100	308,67	USD	SGMT
2021-08-19T13:42:38.265000Z	100	308,67	USD	SGMT
2021-08-19T14:44:21.515000Z	58	308,00	USD	SGMT
2021-08-19T14:45:04.403000Z	100	308,00	USD	SGMT
2021-08-19T15:29:48.049000Z	100	310,00	USD	SGMT
2021-08-19T16:07:36.009000Z	3	310,99	USD	SGMT
2021-08-19T18:52:09.972000Z	100	310,39	USD	SGMT
2021-08-19T18:53:29.302000Z	30	310,77	USD	SGMT
2021-08-19T13:41:45.209000Z	100	308,48	USD	UBSA
2021-08-19T14:45:04.404000Z	100	308,00	USD	UBSA
2021-08-19T17:01:36.382000Z	100	310,00	USD	UBSA
2021-08-19T18:51:24.256000Z	100	310,25	USD	UBSA
2021-08-19T13:41:00.391000Z	48	308,08	USD	XASE
2021-08-19T13:41:45.211000Z	1	308,48	USD	XASE
2021-08-19T13:41:45.211000Z	1	308,48	USD	XASE
2021-08-19T13:41:45.211000Z	1	308,48	USD	XASE
2021-08-19T13:41:45.212000Z	1	308,48	USD	XASE
2021-08-19T13:41:45.212000Z	1	308,48	USD	XASE
2021-08-19T13:41:45.212000Z	1	308,48	USD	XASE
2021-08-19T14:43:26.777000Z	100	308,00	USD	XASE
2021-08-19T14:44:23.743000Z	100	308,00	USD	XASE
2021-08-19T14:44:23.743000Z	100	308,00	USD	XASE
2021-08-19T14:45:04.402000Z	75	308,00	USD	XASE
2021-08-19T15:40:03.561000Z	24	309,99	USD	XASE
2021-08-19T15:46:09.462000Z	1	310,87	USD	XASE
2021-08-19T16:07:36.981000Z	100	310,96	USD	XASE
2021-08-19T17:01:25.449000Z	100	310,00	USD	XASE
2021-08-19T17:01:25.452000Z	6	309,99	USD	XASE
2021-08-19T17:10:16.721000Z	1	309,47	USD	XASE
2021-08-19T17:10:26.000000Z	100	309,55	USD	XASE
2021-08-19T17:10:50.066000Z	25	309,66	USD	XASE
2021-08-19T17:11:43.081000Z	86	309,81	USD	XASE
2021-08-19T17:11:43.081000Z	7	309,81	USD	XASE
2021-08-19T17:58:17.026000Z	5	309,90	USD	XASE
2021-08-19T17:58:27.620000Z	100	309,90	USD	XASE
2021-08-19T17:59:29.082000Z	100	309,93	USD	XASE
2021-08-19T18:51:24.291000Z	29	310,25	USD	XASE
2021-08-19T18:52:09.972000Z	89	310,39	USD	XASE
2021-08-19T18:52:09.972000Z	5	310,39	USD	XASE
2021-08-19T14:44:23.744000Z	5	308,00	USD	XBOS
2021-08-19T14:44:23.744000Z	10	308,00	USD	XBOS
2021-08-19T15:29:48.051000Z	50	310,00	USD	XBOS
2021-08-19T15:36:03.001000Z	10	310,00	USD	XBOS
2021-08-19T15:36:03.002000Z	10	310,00	USD	XBOS
2021-08-19T15:36:03.002000Z	10	310,00	USD	XBOS
2021-08-19T15:36:03.002000Z	10	310,00	USD	XBOS
2021-08-19T15:36:03.003000Z	7	310,00	USD	XBOS
2021-08-19T15:36:03.005000Z	1	310,00	USD	XBOS
2021-08-19T15:40:03.561000Z	10	309,99	USD	XBOS
2021-08-19T15:40:03.561000Z	10	309,99	USD	XBOS

2021-08-19T15:40:24.644000Z	3	310,00	USD	XBOS
2021-08-19T15:46:09.804000Z	10	310,87	USD	XBOS
2021-08-19T15:46:09.804000Z	5	310,87	USD	XBOS
2021-08-19T16:07:36.010000Z	2	311,00	USD	XBOS
2021-08-19T17:10:26.001000Z	5	309,55	USD	XBOS
2021-08-19T17:56:40.635000Z	10	309,77	USD	XBOS
2021-08-19T17:56:40.635000Z	10	309,77	USD	XBOS
2021-08-19T17:56:40.635000Z	10	309,77	USD	XBOS
2021-08-19T17:56:40.635000Z	10	309,77	USD	XBOS
2021-08-19T17:56:40.636000Z	10	309,77	USD	XBOS
2021-08-19T17:58:17.025000Z	5	309,90	USD	XBOS
2021-08-19T17:58:17.026000Z	10	309,90	USD	XBOS
2021-08-19T17:58:17.026000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.622000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.622000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.622000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.623000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.623000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.623000Z	10	309,90	USD	XBOS
2021-08-19T17:58:27.623000Z	10	309,90	USD	XBOS
2021-08-19T18:51:24.257000Z	10	310,25	USD	XBOS
2021-08-19T18:52:09.970000Z	10	310,39	USD	XBOS
2021-08-19T18:53:27.944000Z	10	310,73	USD	XBOS
2021-08-19T18:53:27.944000Z	5	310,73	USD	XBOS
2021-08-19T18:53:27.944000Z	10	310,73	USD	XBOS
2021-08-19T17:01:25.449000Z	5	310,00	USD	XCIS
2021-08-19T17:01:25.480000Z	5	309,99	USD	XCIS
2021-08-19T17:10:50.069000Z	5	309,66	USD	XCIS
2021-08-19T17:10:50.069000Z	5	309,66	USD	XCIS
2021-08-19T18:53:27.945000Z	5	310,73	USD	XCIS
2021-08-19T18:53:29.982000Z	5	310,77	USD	XCIS
2021-08-19T13:41:45.206000Z	100	308,48	USD	XNAS
2021-08-19T13:41:45.207000Z	70	308,48	USD	XNAS
2021-08-19T13:41:45.208000Z	30	308,48	USD	XNAS
2021-08-19T13:42:38.265000Z	10	308,67	USD	XNAS
2021-08-19T13:42:38.265000Z	90	308,67	USD	XNAS
2021-08-19T13:42:38.265000Z	10	308,67	USD	XNAS
2021-08-19T13:42:38.265000Z	90	308,67	USD	XNAS
2021-08-19T14:44:23.743000Z	277	308,00	USD	XNAS
2021-08-19T14:44:23.743000Z	5	308,00	USD	XNAS
2021-08-19T14:44:23.743000Z	10	308,00	USD	XNAS
2021-08-19T14:45:04.403000Z	100	308,00	USD	XNAS
2021-08-19T15:29:48.051000Z	100	310,00	USD	XNAS
2021-08-19T15:29:48.051000Z	100	310,00	USD	XNAS
2021-08-19T15:29:48.052000Z	5	310,00	USD	XNAS
2021-08-19T15:29:48.052000Z	5	310,00	USD	XNAS
2021-08-19T15:29:48.052000Z	5	310,00	USD	XNAS
2021-08-19T15:30:44.692000Z	100	309,99	USD	XNAS
2021-08-19T15:30:44.692000Z	52	309,99	USD	XNAS
2021-08-19T15:30:44.693000Z	52	309,99	USD	XNAS
2021-08-19T15:36:03.001000Z	100	310,00	USD	XNAS
2021-08-19T15:36:03.002000Z	10	310,00	USD	XNAS
2021-08-19T15:36:03.003000Z	90	310,00	USD	XNAS
2021-08-19T15:36:03.003000Z	10	309,99	USD	XNAS
2021-08-19T15:36:03.003000Z	90	309,99	USD	XNAS
2021-08-19T15:36:03.005000Z	100	309,99	USD	XNAS
2021-08-19T15:36:03.005000Z	1	309,99	USD	XNAS
2021-08-19T15:40:03.560000Z	1	309,99	USD	XNAS
2021-08-19T15:46:03.410000Z	100	310,75	USD	XNAS
2021-08-19T15:46:03.443000Z	100	310,74	USD	XNAS
2021-08-19T15:46:09.802000Z	70	310,87	USD	XNAS
2021-08-19T15:46:09.802000Z	20	310,87	USD	XNAS
2021-08-19T15:46:09.803000Z	10	310,87	USD	XNAS
2021-08-19T15:46:09.804000Z	5	310,87	USD	XNAS
2021-08-19T16:07:36.002000Z	30	311,00	USD	XNAS
2021-08-19T16:07:36.002000Z	6	311,00	USD	XNAS
2021-08-19T16:07:36.003000Z	64	311,00	USD	XNAS
2021-08-19T16:07:36.981000Z	1	310,96	USD	XNAS
2021-08-19T16:07:36.984000Z	61	310,96	USD	XNAS
2021-08-19T16:07:36.985000Z	39	310,96	USD	XNAS
2021-08-19T17:01:25.469000Z	100	310,00	USD	XNAS
2021-08-19T17:01:25.479000Z	100	309,99	USD	XNAS
2021-08-19T17:01:36.379000Z	2	310,00	USD	XNAS
2021-08-19T17:01:36.379000Z	10	310,00	USD	XNAS
2021-08-19T17:01:36.380000Z	20	310,00	USD	XNAS
2021-08-19T17:01:36.380000Z	68	310,00	USD	XNAS
2021-08-19T17:10:26.000000Z	5	309,55	USD	XNAS

2021-08-19T17:10:26.000000Z	7	309,55	USD	XNAS
2021-08-19T17:10:26.001000Z	100	309,55	USD	XNAS
2021-08-19T17:10:26.000000Z	9	309,55	USD	XNAS
2021-08-19T17:10:50.066000Z	1	309,66	USD	XNAS
2021-08-19T17:10:50.067000Z	1	309,66	USD	XNAS
2021-08-19T17:10:50.068000Z	1	309,66	USD	XNAS
2021-08-19T17:10:50.068000Z	1	309,66	USD	XNAS
2021-08-19T17:10:50.069000Z	1	309,66	USD	XNAS
2021-08-19T17:11:43.074000Z	100	309,84	USD	XNAS
2021-08-19T17:11:43.074000Z	100	309,84	USD	XNAS
2021-08-19T17:11:43.076000Z	14	309,84	USD	XNAS
2021-08-19T17:11:43.076000Z	10	309,84	USD	XNAS
2021-08-19T17:11:43.076000Z	4	309,84	USD	XNAS
2021-08-19T17:11:43.077000Z	7	309,84	USD	XNAS
2021-08-19T17:11:43.080000Z	100	309,81	USD	XNAS
2021-08-19T17:12:01.961000Z	100	309,79	USD	XNAS
2021-08-19T17:12:01.962000Z	100	309,79	USD	XNAS
2021-08-19T17:12:14.372000Z	10	309,91	USD	XNAS
2021-08-19T17:12:14.374000Z	10	309,93	USD	XNAS
2021-08-19T17:12:14.374000Z	15	309,93	USD	XNAS
2021-08-19T17:12:14.374000Z	7	309,93	USD	XNAS
2021-08-19T17:12:14.374000Z	6	309,93	USD	XNAS
2021-08-19T17:12:14.375000Z	62	309,93	USD	XNAS
2021-08-19T17:12:14.376000Z	1	309,93	USD	XNAS
2021-08-19T17:12:14.376000Z	2	309,93	USD	XNAS
2021-08-19T17:12:14.387000Z	10	309,97	USD	XNAS
2021-08-19T17:12:14.388000Z	90	309,97	USD	XNAS
2021-08-19T17:15:20.598000Z	89	310,00	USD	XNAS
2021-08-19T17:15:20.598000Z	11	310,00	USD	XNAS
2021-08-19T17:56:40.634000Z	100	309,75	USD	XNAS
2021-08-19T17:56:40.634000Z	100	309,77	USD	XNAS
2021-08-19T17:58:17.025000Z	100	309,90	USD	XNAS
2021-08-19T17:58:17.025000Z	100	309,90	USD	XNAS
2021-08-19T17:58:19.251000Z	10	309,90	USD	XNAS
2021-08-19T17:58:19.252000Z	10	309,90	USD	XNAS
2021-08-19T17:58:19.252000Z	10	309,90	USD	XNAS
2021-08-19T17:58:27.621000Z	2	309,90	USD	XNAS
2021-08-19T17:58:27.621000Z	2	309,90	USD	XNAS
2021-08-19T17:58:27.622000Z	2	309,90	USD	XNAS
2021-08-19T17:58:27.622000Z	2	309,90	USD	XNAS
2021-08-19T17:58:27.622000Z	2	309,90	USD	XNAS
2021-08-19T17:59:21.649000Z	100	309,92	USD	XNAS
2021-08-19T17:59:29.083000Z	2	309,93	USD	XNAS
2021-08-19T17:59:29.083000Z	2	309,93	USD	XNAS
2021-08-19T17:59:29.083000Z	2	309,93	USD	XNAS
2021-08-19T17:59:29.083000Z	2	309,93	USD	XNAS
2021-08-19T17:59:29.083000Z	2	309,93	USD	XNAS
2021-08-19T17:59:29.084000Z	1	309,93	USD	XNAS
2021-08-19T17:59:29.084000Z	5	309,93	USD	XNAS
2021-08-19T17:59:29.084000Z	10	309,93	USD	XNAS
2021-08-19T17:59:29.085000Z	2	309,93	USD	XNAS
2021-08-19T18:51:24.254000Z	1	310,25	USD	XNAS
2021-08-19T18:51:24.254000Z	1	310,25	USD	XNAS
2021-08-19T18:51:24.254000Z	5	310,25	USD	XNAS
2021-08-19T18:51:24.255000Z	10	310,25	USD	XNAS
2021-08-19T18:51:24.255000Z	5	310,25	USD	XNAS
2021-08-19T18:51:24.255000Z	1	310,25	USD	XNAS
2021-08-19T18:51:24.255000Z	100	310,25	USD	XNAS
2021-08-19T18:51:24.255000Z	7	310,25	USD	XNAS
2021-08-19T18:51:24.289000Z	4	310,25	USD	XNAS
2021-08-19T18:51:24.289000Z	1	310,25	USD	XNAS
2021-08-19T18:52:09.973000Z	100	310,39	USD	XNAS
2021-08-19T18:53:27.943000Z	100	310,73	USD	XNAS
2021-08-19T18:53:29.982000Z	4	310,77	USD	XNAS
2021-08-19T18:53:29.982000Z	96	310,77	USD	XNAS
2021-08-19T18:54:01.142000Z	1	311,00	USD	XNAS
2021-08-19T18:54:01.142000Z	99	311,00	USD	XNAS
2021-08-19T13:41:00.390000Z	52	308,08	USD	XNYS
2021-08-19T13:41:45.210000Z	100	308,48	USD	XNYS
2021-08-19T13:42:38.263000Z	100	308,67	USD	XNYS
2021-08-19T13:42:38.264000Z	100	308,67	USD	XNYS
2021-08-19T14:44:23.742000Z	7	308,00	USD	XNYS
2021-08-19T14:45:04.014000Z	24	308,00	USD	XNYS
2021-08-19T14:45:04.398000Z	3	308,00	USD	XNYS
2021-08-19T14:45:04.398000Z	18	308,00	USD	XNYS
2021-08-19T14:45:04.398000Z	5	308,00	USD	XNYS
2021-08-19T14:45:04.399000Z	50	308,00	USD	XNYS
2021-08-19T14:45:04.399000Z	25	308,00	USD	XNYS
2021-08-19T14:45:04.407000Z	21	308,00	USD	XNYS

2021-08-19T14:45:50.097000Z	100	308,00	USD	XNYS
2021-08-19T14:45:50.098000Z	100	308,00	USD	XNYS
2021-08-19T15:30:44.670000Z	75	309,99	USD	XNYS
2021-08-19T15:30:44.670000Z	14	309,99	USD	XNYS
2021-08-19T15:30:44.670000Z	5	309,99	USD	XNYS
2021-08-19T15:30:44.691000Z	6	309,99	USD	XNYS
2021-08-19T15:30:44.691000Z	100	309,99	USD	XNYS
2021-08-19T15:30:47.215000Z	9	309,95	USD	XNYS
2021-08-19T15:30:47.215000Z	2	309,95	USD	XNYS
2021-08-19T15:30:47.215000Z	2	309,95	USD	XNYS
2021-08-19T15:30:47.221000Z	7	309,95	USD	XNYS
2021-08-19T15:30:53.839000Z	17	309,95	USD	XNYS
2021-08-19T15:30:53.839000Z	4	309,95	USD	XNYS
2021-08-19T15:30:53.839000Z	1	309,95	USD	XNYS
2021-08-19T15:30:53.839000Z	40	309,95	USD	XNYS
2021-08-19T15:30:54.103000Z	4	309,95	USD	XNYS
2021-08-19T15:30:54.103000Z	1	309,95	USD	XNYS
2021-08-19T15:30:54.103000Z	1	309,95	USD	XNYS
2021-08-19T15:30:54.103000Z	12	309,95	USD	XNYS
2021-08-19T15:30:54.103000Z	100	309,95	USD	XNYS
2021-08-19T15:30:54.103000Z	2	309,95	USD	XNYS
2021-08-19T15:30:54.104000Z	11	309,95	USD	XNYS
2021-08-19T15:30:54.104000Z	2	309,95	USD	XNYS
2021-08-19T15:36:03.002000Z	100	310,00	USD	XNYS
2021-08-19T15:36:03.002000Z	100	310,00	USD	XNYS
2021-08-19T15:36:03.004000Z	100	309,99	USD	XNYS
2021-08-19T15:40:03.560000Z	76	309,99	USD	XNYS
2021-08-19T15:40:24.643000Z	100	310,00	USD	XNYS
2021-08-19T15:40:24.681000Z	100	309,95	USD	XNYS
2021-08-19T15:40:24.681000Z	100	309,95	USD	XNYS
2021-08-19T15:40:24.682000Z	100	309,95	USD	XNYS
2021-08-19T15:45:06.221000Z	75	310,79	USD	XNYS
2021-08-19T15:45:06.221000Z	25	310,79	USD	XNYS
2021-08-19T15:45:06.221000Z	100	310,79	USD	XNYS
2021-08-19T15:46:03.411000Z	13	310,75	USD	XNYS
2021-08-19T15:46:03.411000Z	13	310,75	USD	XNYS
2021-08-19T15:46:03.412000Z	13	310,75	USD	XNYS
2021-08-19T15:46:03.412000Z	13	310,75	USD	XNYS
2021-08-19T15:46:03.412000Z	100	310,75	USD	XNYS
2021-08-19T15:46:09.801000Z	100	310,87	USD	XNYS
2021-08-19T15:46:38.745000Z	100	310,96	USD	XNYS
2021-08-19T16:07:36.002000Z	1	311,00	USD	XNYS
2021-08-19T16:07:36.981000Z	100	310,96	USD	XNYS
2021-08-19T16:07:36.983000Z	121	310,96	USD	XNYS
2021-08-19T16:07:40.357000Z	100	310,99	USD	XNYS
2021-08-19T16:07:51.848000Z	100	310,96	USD	XNYS
2021-08-19T17:01:25.449000Z	5	310,00	USD	XNYS
2021-08-19T17:01:25.449000Z	101	310,00	USD	XNYS
2021-08-19T17:01:25.468000Z	100	310,00	USD	XNYS
2021-08-19T17:01:25.469000Z	100	310,00	USD	XNYS
2021-08-19T17:01:25.479000Z	100	309,99	USD	XNYS
2021-08-19T17:01:36.381000Z	105	310,00	USD	XNYS
2021-08-19T17:01:42.694000Z	100	309,98	USD	XNYS
2021-08-19T17:01:42.695000Z	100	309,99	USD	XNYS
2021-08-19T17:01:42.696000Z	100	309,99	USD	XNYS
2021-08-19T17:01:42.696000Z	100	309,99	USD	XNYS
2021-08-19T17:01:42.697000Z	79	309,99	USD	XNYS
2021-08-19T17:10:25.999000Z	100	309,55	USD	XNYS
2021-08-19T17:10:25.999000Z	100	309,55	USD	XNYS
2021-08-19T17:10:50.064000Z	75	309,66	USD	XNYS
2021-08-19T17:10:50.065000Z	25	309,66	USD	XNYS
2021-08-19T17:10:50.065000Z	125	309,66	USD	XNYS
2021-08-19T17:10:50.069000Z	50	309,66	USD	XNYS
2021-08-19T17:11:42.578000Z	100	309,74	USD	XNYS
2021-08-19T17:11:43.074000Z	100	309,84	USD	XNYS
2021-08-19T17:11:43.075000Z	100	309,84	USD	XNYS
2021-08-19T17:11:43.081000Z	7	309,81	USD	XNYS
2021-08-19T17:11:43.081000Z	14	309,81	USD	XNYS
2021-08-19T17:11:43.082000Z	86	309,81	USD	XNYS
2021-08-19T17:12:01.962000Z	16	309,79	USD	XNYS
2021-08-19T17:12:01.963000Z	100	309,79	USD	XNYS
2021-08-19T17:12:14.375000Z	10	309,93	USD	XNYS
2021-08-19T17:12:14.375000Z	100	309,93	USD	XNYS
2021-08-19T17:12:14.376000Z	100	309,93	USD	XNYS
2021-08-19T17:14:11.509000Z	14	310,06	USD	XNYS
2021-08-19T17:15:20.598000Z	1	310,00	USD	XNYS
2021-08-19T17:58:17.025000Z	100	309,90	USD	XNYS
2021-08-19T17:58:17.026000Z	10	309,90	USD	XNYS
2021-08-19T17:58:17.026000Z	21	309,90	USD	XNYS

2021-08-19T17:58:17.026000Z	42	309,90	USD	XNYS
2021-08-19T17:58:17.027000Z	10	309,90	USD	XNYS
2021-08-19T17:58:17.027000Z	57	309,90	USD	XNYS
2021-08-19T17:58:27.621000Z	100	309,90	USD	XNYS
2021-08-19T17:59:21.640000Z	9	309,94	USD	XNYS
2021-08-19T17:59:21.641000Z	100	309,94	USD	XNYS
2021-08-19T17:59:21.650000Z	100	309,92	USD	XNYS
2021-08-19T17:59:29.082000Z	100	309,93	USD	XNYS
2021-08-19T17:59:57.500000Z	100	309,84	USD	XNYS
2021-08-19T18:51:24.256000Z	75	310,25	USD	XNYS
2021-08-19T18:51:24.256000Z	25	310,25	USD	XNYS
2021-08-19T18:51:24.256000Z	75	310,25	USD	XNYS
2021-08-19T18:51:24.257000Z	6	310,25	USD	XNYS
2021-08-19T18:51:24.257000Z	94	310,25	USD	XNYS
2021-08-19T18:51:24.257000Z	25	310,25	USD	XNYS
2021-08-19T18:51:24.290000Z	28	310,25	USD	XNYS
2021-08-19T18:51:24.290000Z	43	310,25	USD	XNYS
2021-08-19T18:51:24.290000Z	29	310,25	USD	XNYS
2021-08-19T18:51:24.291000Z	71	310,25	USD	XNYS
2021-08-19T18:52:09.970000Z	87	310,39	USD	XNYS
2021-08-19T18:52:09.970000Z	13	310,39	USD	XNYS
2021-08-19T18:52:09.970000Z	6	310,39	USD	XNYS
2021-08-19T18:53:27.944000Z	3	310,73	USD	XNYS
2021-08-19T18:53:27.944000Z	5	310,73	USD	XNYS
2021-08-19T14:44:23.740000Z	100	308,00	USD	XPSX
2021-08-19T14:44:23.741000Z	5	308,00	USD	XPSX
2021-08-19T14:44:23.742000Z	10	308,00	USD	XPSX
2021-08-19T15:29:48.051000Z	20	310,00	USD	XPSX
2021-08-19T15:29:48.051000Z	10	310,00	USD	XPSX
2021-08-19T15:29:48.052000Z	10	310,00	USD	XPSX
2021-08-19T15:29:48.052000Z	16	310,00	USD	XPSX
2021-08-19T15:29:48.052000Z	20	310,00	USD	XPSX
2021-08-19T15:29:48.052000Z	11	310,00	USD	XPSX
2021-08-19T15:36:03.002000Z	10	310,00	USD	XPSX
2021-08-19T15:36:03.003000Z	1	310,00	USD	XPSX
2021-08-19T15:36:03.005000Z	1	310,00	USD	XPSX
2021-08-19T15:46:09.803000Z	10	310,87	USD	XPSX
2021-08-19T15:46:09.803000Z	5	310,87	USD	XPSX
2021-08-19T16:07:36.011000Z	1	311,00	USD	XPSX
2021-08-19T16:07:36.011000Z	10	311,00	USD	XPSX
2021-08-19T16:07:36.011000Z	5	311,00	USD	XPSX
2021-08-19T16:07:36.012000Z	10	311,00	USD	XPSX
2021-08-19T16:07:36.012000Z	5	311,00	USD	XPSX
2021-08-19T17:01:25.448000Z	100	310,00	USD	XPSX
2021-08-19T17:01:25.451000Z	1	309,99	USD	XPSX
2021-08-19T17:01:25.451000Z	6	309,99	USD	XPSX
2021-08-19T17:01:36.381000Z	100	310,00	USD	XPSX
2021-08-19T17:58:17.026000Z	10	309,90	USD	XPSX
2021-08-19T17:59:21.639000Z	100	309,94	USD	XPSX
2021-08-19T17:59:21.639000Z	100	309,94	USD	XPSX
2021-08-19T17:59:21.649000Z	100	309,92	USD	XPSX
2021-08-19T18:51:24.255000Z	100	310,25	USD	XPSX
2021-08-19T07:02:22.003728Z	7	263,15	EUR	XETA
2021-08-19T07:02:22.003782Z	40	263,15	EUR	XETA
2021-08-19T07:11:47.171193Z	100	264,25	EUR	XETA
2021-08-19T07:11:47.171295Z	100	264,25	EUR	XETA
2021-08-19T07:12:05.147964Z	100	264,25	EUR	XETA
2021-08-19T07:12:05.148072Z	100	264,25	EUR	XETA
2021-08-19T07:12:05.148101Z	100	264,25	EUR	XETA
2021-08-19T07:21:35.114769Z	40	264,50	EUR	XETA
2021-08-19T07:21:35.315865Z	60	264,50	EUR	XETA
2021-08-19T07:21:36.031721Z	100	264,50	EUR	XETA
2021-08-19T07:21:36.949531Z	18	264,50	EUR	XETA
2021-08-19T07:21:36.949592Z	82	264,50	EUR	XETA
2021-08-19T07:21:37.262157Z	16	264,50	EUR	XETA
2021-08-19T07:21:45.107267Z	47	264,50	EUR	XETA
2021-08-19T07:21:45.107340Z	47	264,50	EUR	XETA
2021-08-19T07:21:45.210559Z	78	264,50	EUR	XETA
2021-08-19T07:21:45.210616Z	12	264,50	EUR	XETA
2021-08-19T07:27:04.401527Z	100	264,30	EUR	XETA
2021-08-19T07:27:04.401574Z	38	264,30	EUR	XETA
2021-08-19T07:27:04.401749Z	63	264,30	EUR	XETA
2021-08-19T07:27:04.403136Z	50	264,30	EUR	XETA
2021-08-19T07:27:04.408145Z	49	264,30	EUR	XETA
2021-08-19T07:27:04.468324Z	100	264,30	EUR	XETA
2021-08-19T07:27:06.099949Z	100	264,30	EUR	XETA
2021-08-19T07:32:49.404658Z	250	264,00	EUR	XETA
2021-08-19T07:33:10.176858Z	250	263,90	EUR	XETA
2021-08-19T07:34:35.733222Z	100	263,90	EUR	XETA

2021-08-19T07:34:35.733390Z	100	263,90	EUR	XETA
2021-08-19T07:34:35.733433Z	100	263,90	EUR	XETA
2021-08-19T07:34:35.733520Z	100	263,90	EUR	XETA
2021-08-19T07:34:35.733558Z	53	263,90	EUR	XETA
2021-08-19T07:38:22.992665Z	79	263,55	EUR	XETA
2021-08-19T07:38:52.053394Z	21	263,55	EUR	XETA
2021-08-19T07:40:10.643437Z	100	263,55	EUR	XETA
2021-08-19T07:40:10.643514Z	44	263,55	EUR	XETA
2021-08-19T07:40:10.643552Z	87	263,55	EUR	XETA
2021-08-19T07:40:10.643633Z	63	263,55	EUR	XETA
2021-08-19T07:40:10.643664Z	56	263,55	EUR	XETA
2021-08-19T07:40:10.643732Z	50	263,55	EUR	XETA
2021-08-19T07:42:27.139514Z	20	263,40	EUR	XETA
2021-08-19T07:43:09.778268Z	100	263,45	EUR	XETA
2021-08-19T07:43:09.778348Z	100	263,45	EUR	XETA
2021-08-19T07:43:09.778660Z	30	263,45	EUR	XETA
2021-08-19T07:46:07.572062Z	231	263,55	EUR	XETA
2021-08-19T07:46:07.885200Z	34	263,55	EUR	XETA
2021-08-19T07:46:07.885271Z	35	263,55	EUR	XETA
2021-08-19T07:46:07.888063Z	27	263,55	EUR	XETA
2021-08-19T07:46:07.889752Z	14	263,55	EUR	XETA
2021-08-19T07:46:08.200621Z	13	263,55	EUR	XETA
2021-08-19T07:46:08.204519Z	11	263,55	EUR	XETA
2021-08-19T07:46:17.310375Z	35	263,55	EUR	XETA
2021-08-19T07:46:17.310432Z	100	263,55	EUR	XETA
2021-08-19T07:51:24.888548Z	250	263,25	EUR	XETA
2021-08-19T07:52:24.863849Z	7	263,00	EUR	XETA
2021-08-19T07:52:26.875052Z	93	263,00	EUR	XETA
2021-08-19T07:52:30.556132Z	163	263,00	EUR	XETA
2021-08-19T07:52:57.319497Z	37	263,00	EUR	XETA
2021-08-19T07:52:59.308778Z	100	263,00	EUR	XETA
2021-08-19T07:52:59.419192Z	79	263,00	EUR	XETA
2021-08-19T07:52:59.607402Z	21	263,00	EUR	XETA
2021-08-19T08:01:24.613747Z	53	263,00	EUR	XETA
2021-08-19T08:01:24.613825Z	47	263,00	EUR	XETA
2021-08-19T08:01:39.555633Z	100	263,00	EUR	XETA
2021-08-19T08:01:59.577635Z	100	263,00	EUR	XETA
2021-08-19T08:01:59.890560Z	14	263,00	EUR	XETA
2021-08-19T08:02:26.064136Z	22	263,00	EUR	XETA
2021-08-19T08:02:26.064208Z	48	263,00	EUR	XETA
2021-08-19T08:02:31.206639Z	16	263,00	EUR	XETA
2021-08-19T08:02:31.206793Z	80	263,00	EUR	XETA
2021-08-19T08:02:31.206841Z	20	263,00	EUR	XETA
2021-08-19T08:06:33.579912Z	53	262,70	EUR	XETA
2021-08-19T08:07:08.785470Z	338	262,80	EUR	XETA
2021-08-19T08:07:08.792373Z	20	262,80	EUR	XETA
2021-08-19T08:07:08.792625Z	47	262,80	EUR	XETA
2021-08-19T08:07:08.792751Z	36	262,80	EUR	XETA
2021-08-19T08:07:09.096135Z	6	262,80	EUR	XETA
2021-08-19T08:17:46.843795Z	216	263,00	EUR	XETA
2021-08-19T08:17:46.843866Z	284	263,00	EUR	XETA
2021-08-19T08:25:32.701614Z	132	262,60	EUR	XETA
2021-08-19T08:25:32.701717Z	68	262,60	EUR	XETA
2021-08-19T08:25:32.706423Z	29	262,60	EUR	XETA
2021-08-19T08:25:33.014334Z	23	262,60	EUR	XETA
2021-08-19T08:25:33.042004Z	13	262,60	EUR	XETA
2021-08-19T08:25:33.995252Z	35	262,60	EUR	XETA
2021-08-19T08:25:34.308681Z	12	262,60	EUR	XETA
2021-08-19T08:25:36.546727Z	62	262,60	EUR	XETA
2021-08-19T08:25:36.546799Z	51	262,60	EUR	XETA
2021-08-19T08:25:36.546828Z	26	262,60	EUR	XETA
2021-08-19T08:25:37.932561Z	15	262,60	EUR	XETA
2021-08-19T08:25:37.932637Z	34	262,60	EUR	XETA
2021-08-19T08:26:19.393105Z	10	262,55	EUR	XETA
2021-08-19T08:27:09.288181Z	40	262,55	EUR	XETA
2021-08-19T08:27:09.288219Z	200	262,55	EUR	XETA
2021-08-19T08:41:33.382772Z	235	263,05	EUR	XETA
2021-08-19T08:41:33.382949Z	92	263,05	EUR	XETA
2021-08-19T08:42:09.541698Z	124	263,05	EUR	XETA
2021-08-19T08:42:09.541735Z	49	263,05	EUR	XETA
2021-08-19T08:49:20.026565Z	44	262,75	EUR	XETA
2021-08-19T08:49:23.959696Z	50	262,75	EUR	XETA
2021-08-19T08:49:23.959771Z	156	262,75	EUR	XETA
2021-08-19T08:50:10.207090Z	37	262,75	EUR	XETA
2021-08-19T08:50:14.016303Z	90	262,75	EUR	XETA
2021-08-19T08:50:14.016375Z	23	262,75	EUR	XETA
2021-08-19T08:57:20.011818Z	250	263,25	EUR	XETA
2021-08-19T09:04:51.979539Z	152	263,25	EUR	XETA
2021-08-19T09:04:51.979645Z	348	263,25	EUR	XETA

2021-08-19T09:09:33.962909Z	76	262,65	EUR	XETA
2021-08-19T09:09:33.962983Z	124	262,65	EUR	XETA
2021-08-19T09:09:48.323301Z	286	262,60	EUR	XETA
2021-08-19T09:09:48.323365Z	214	262,60	EUR	XETA
2021-08-19T09:15:19.253397Z	124	262,50	EUR	XETA
2021-08-19T09:15:19.253675Z	72	262,50	EUR	XETA
2021-08-19T09:15:19.253740Z	304	262,50	EUR	XETA
2021-08-19T09:17:37.076828Z	200	262,35	EUR	XETA
2021-08-19T09:31:37.181400Z	353	262,60	EUR	XETA
2021-08-19T09:31:37.181505Z	147	262,60	EUR	XETA
2021-08-19T09:31:54.182080Z	200	262,60	EUR	XETA
2021-08-19T09:40:25.951144Z	371	263,10	EUR	XETA
2021-08-19T09:40:52.975072Z	129	263,10	EUR	XETA
2021-08-19T09:52:47.105029Z	316	263,10	EUR	XETA
2021-08-19T09:52:47.752000Z	184	263,10	EUR	XETA
2021-08-19T10:18:05.238632Z	40	263,90	EUR	XETA
2021-08-19T10:18:17.279862Z	160	263,90	EUR	XETA
2021-08-19T10:25:18.064753Z	7	264,25	EUR	XETA
2021-08-19T10:25:18.064881Z	167	264,25	EUR	XETA
2021-08-19T10:25:18.064942Z	326	264,25	EUR	XETA
2021-08-19T10:32:56.765437Z	500	263,95	EUR	XETA
2021-08-19T10:32:57.788246Z	101	263,90	EUR	XETA
2021-08-19T10:32:57.788302Z	99	263,90	EUR	XETA
2021-08-19T10:43:32.738867Z	200	263,90	EUR	XETA
2021-08-19T10:56:41.220617Z	284	263,75	EUR	XETA
2021-08-19T10:56:41.220617Z	216	263,70	EUR	XETA
2021-08-19T10:57:04.805882Z	250	263,70	EUR	XETA
2021-08-19T11:07:30.958059Z	500	263,40	EUR	XETA
2021-08-19T11:07:46.576472Z	226	263,30	EUR	XETA
2021-08-19T11:07:47.600295Z	24	263,30	EUR	XETA
2021-08-19T11:08:38.307479Z	7	263,20	EUR	XETA
2021-08-19T11:08:38.309252Z	95	263,20	EUR	XETA
2021-08-19T11:08:38.570158Z	398	263,20	EUR	XETA
2021-08-19T11:13:08.383518Z	200	263,10	EUR	XETA
2021-08-19T11:13:21.791424Z	202	263,10	EUR	XETA
2021-08-19T11:13:21.791518Z	74	263,10	EUR	XETA
2021-08-19T11:13:21.791552Z	224	263,10	EUR	XETA
2021-08-19T11:16:35.750493Z	83	263,15	EUR	XETA
2021-08-19T11:16:35.750572Z	417	263,15	EUR	XETA
2021-08-19T11:26:02.134066Z	141	262,90	EUR	XETA
2021-08-19T11:26:02.134278Z	25	262,90	EUR	XETA
2021-08-19T11:26:30.336514Z	124	262,90	EUR	XETA
2021-08-19T11:26:30.336601Z	210	262,90	EUR	XETA
2021-08-19T11:59:36.192508Z	580	262,65	EUR	XETA
2021-08-19T11:59:36.192604Z	10	262,65	EUR	XETA
2021-08-19T11:59:36.201370Z	20	262,65	EUR	XETA
2021-08-19T12:00:07.503231Z	90	262,65	EUR	XETA
2021-08-19T12:00:07.510016Z	100	262,65	EUR	XETA
2021-08-19T12:00:48.863604Z	200	262,70	EUR	XETA
2021-08-19T12:00:48.863653Z	100	262,65	EUR	XETA
2021-08-19T12:00:48.865104Z	100	262,65	EUR	XETA
2021-08-19T12:02:31.681866Z	17	262,60	EUR	XETA
2021-08-19T12:02:32.116963Z	483	262,60	EUR	XETA
2021-08-19T12:02:57.817678Z	50	262,60	EUR	XETA
2021-08-19T12:02:57.820065Z	50	262,60	EUR	XETA
2021-08-19T12:02:57.826092Z	40	262,60	EUR	XETA
2021-08-19T12:02:57.826152Z	10	262,60	EUR	XETA
2021-08-19T12:03:00.835900Z	92	262,60	EUR	XETA
2021-08-19T12:03:00.836012Z	8	262,60	EUR	XETA
2021-08-19T12:03:01.876912Z	50	262,60	EUR	XETA
2021-08-19T12:03:01.877029Z	50	262,60	EUR	XETA
2021-08-19T12:03:01.883418Z	28	262,60	EUR	XETA
2021-08-19T12:03:01.883492Z	22	262,60	EUR	XETA
2021-08-19T12:03:01.883542Z	50	262,60	EUR	XETA
2021-08-19T12:03:03.155011Z	13	262,60	EUR	XETA
2021-08-19T12:03:03.155044Z	28	262,60	EUR	XETA
2021-08-19T12:03:03.155074Z	9	262,60	EUR	XETA
2021-08-19T12:22:03.618653Z	392	263,05	EUR	XETA
2021-08-19T12:22:03.618653Z	94	263,00	EUR	XETA
2021-08-19T12:22:03.618793Z	14	263,05	EUR	XETA
2021-08-19T12:51:34.552785Z	44	262,50	EUR	XETA
2021-08-19T12:51:34.552840Z	456	262,50	EUR	XETA
2021-08-19T12:51:42.983879Z	100	262,45	EUR	XETA
2021-08-19T12:51:45.990624Z	50	262,45	EUR	XETA
2021-08-19T12:51:45.990694Z	50	262,45	EUR	XETA
2021-08-19T12:51:45.990739Z	36	262,45	EUR	XETA
2021-08-19T12:51:46.568380Z	64	262,45	EUR	XETA
2021-08-19T12:51:49.484092Z	36	262,45	EUR	XETA
2021-08-19T12:51:52.500678Z	5	262,45	EUR	XETA

2021-08-19T12:51:52.749477Z	8	262,45	EUR	XETA
2021-08-19T12:51:53.714490Z	5	262,45	EUR	XETA
2021-08-19T12:51:55.507943Z	3	262,45	EUR	XETA
2021-08-19T12:51:59.482671Z	43	262,45	EUR	XETA
2021-08-19T12:51:59.494671Z	16	262,45	EUR	XETA
2021-08-19T12:52:01.252716Z	4	262,45	EUR	XETA
2021-08-19T12:52:02.509066Z	3	262,45	EUR	XETA
2021-08-19T12:52:21.565797Z	67	262,50	EUR	XETA
2021-08-19T12:52:21.570508Z	33	262,50	EUR	XETA
2021-08-19T12:52:21.575267Z	65	262,50	EUR	XETA
2021-08-19T12:52:25.542240Z	25	262,50	EUR	XETA
2021-08-19T12:52:31.741569Z	10	262,50	EUR	XETA
2021-08-19T12:52:31.749541Z	7	262,50	EUR	XETA
2021-08-19T12:52:32.986366Z	100	262,50	EUR	XETA
2021-08-19T12:52:33.012939Z	6	262,50	EUR	XETA
2021-08-19T12:53:00.150106Z	87	262,50	EUR	XETA
2021-08-19T12:53:00.160708Z	50	262,50	EUR	XETA
2021-08-19T12:53:38.116654Z	50	262,50	EUR	XETA
2021-08-19T12:54:00.320473Z	387	262,60	EUR	XETA
2021-08-19T12:54:00.320669Z	13	262,60	EUR	XETA
2021-08-19T12:54:00.320763Z	50	262,60	EUR	XETA
2021-08-19T12:54:00.320827Z	50	262,60	EUR	XETA
2021-08-19T12:54:13.168743Z	77	262,50	EUR	XETA
2021-08-19T12:55:26.487208Z	127	262,40	EUR	XETA
2021-08-19T12:55:26.487316Z	73	262,40	EUR	XETA
2021-08-19T12:55:27.722944Z	100	262,40	EUR	XETA
2021-08-19T12:55:27.723054Z	100	262,40	EUR	XETA
2021-08-19T12:55:35.776502Z	4	262,40	EUR	XETA
2021-08-19T12:55:36.055621Z	96	262,40	EUR	XETA
2021-08-19T13:30:00.099337Z	433	263,75	EUR	XETA
2021-08-19T13:30:00.099392Z	67	263,75	EUR	XETA
2021-08-19T13:31:04.023947Z	100	263,30	EUR	XETA
2021-08-19T13:31:04.065814Z	100	263,30	EUR	XETA
2021-08-19T13:31:04.126940Z	100	263,30	EUR	XETA
2021-08-19T13:31:04.185509Z	120	263,30	EUR	XETA
2021-08-19T13:31:04.223776Z	80	263,30	EUR	XETA
2021-08-19T13:32:44.780782Z	90	263,45	EUR	XETA
2021-08-19T13:32:44.854208Z	108	263,45	EUR	XETA
2021-08-19T13:32:44.859185Z	45	263,45	EUR	XETA
2021-08-19T13:32:44.925437Z	51	263,45	EUR	XETA
2021-08-19T13:32:44.941411Z	22	263,45	EUR	XETA
2021-08-19T13:32:46.564412Z	84	263,45	EUR	XETA
2021-08-19T13:32:46.565264Z	90	263,45	EUR	XETA
2021-08-19T13:32:46.565316Z	10	263,45	EUR	XETA
2021-08-19T13:34:21.534860Z	24	263,30	EUR	XETA
2021-08-19T13:34:21.534907Z	57	263,30	EUR	XETA
2021-08-19T13:34:21.535016Z	19	263,30	EUR	XETA
2021-08-19T13:34:21.535725Z	266	263,30	EUR	XETA
2021-08-19T13:34:21.535761Z	134	263,30	EUR	XETA
2021-08-19T14:17:31.361207Z	192	264,35	EUR	XETA
2021-08-19T14:17:31.434001Z	8	264,35	EUR	XETA
2021-08-19T14:17:39.170978Z	70	264,35	EUR	XETA
2021-08-19T14:17:47.225172Z	30	264,35	EUR	XETA
2021-08-19T14:17:47.225228Z	23	264,35	EUR	XETA
2021-08-19T14:17:56.600728Z	77	264,35	EUR	XETA
2021-08-19T14:18:09.587860Z	100	264,35	EUR	XETA
2021-08-19T14:18:09.799308Z	100	264,35	EUR	XETA
2021-08-19T14:18:09.799343Z	200	264,35	EUR	XETA
2021-08-19T14:18:09.799871Z	200	264,35	EUR	XETA
2021-08-19T14:21:22.372548Z	100	264,70	EUR	XETA
2021-08-19T14:21:22.372655Z	263	264,70	EUR	XETA
2021-08-19T14:21:22.372753Z	100	264,70	EUR	XETA
2021-08-19T14:21:22.372815Z	37	264,70	EUR	XETA
2021-08-19T14:25:40.038345Z	36	264,35	EUR	XETA
2021-08-19T14:25:40.853839Z	191	264,35	EUR	XETA
2021-08-19T14:26:09.713600Z	4	264,35	EUR	XETA
2021-08-19T14:26:09.713665Z	7	264,35	EUR	XETA
2021-08-19T14:26:11.052062Z	12	264,35	EUR	XETA
2021-08-19T14:26:11.052443Z	2	264,35	EUR	XETA
2021-08-19T14:26:11.052475Z	163	264,35	EUR	XETA
2021-08-19T14:26:11.052516Z	49	264,35	EUR	XETA
2021-08-19T14:26:11.052546Z	36	264,35	EUR	XETA
2021-08-19T14:32:29.160143Z	43	264,30	EUR	XETA
2021-08-19T14:32:29.160202Z	111	264,30	EUR	XETA
2021-08-19T14:32:29.160321Z	80	264,30	EUR	XETA
2021-08-19T14:32:29.160349Z	46	264,30	EUR	XETA
2021-08-19T14:32:29.160376Z	168	264,30	EUR	XETA
2021-08-19T14:32:29.160483Z	52	264,30	EUR	XETA
2021-08-19T14:33:51.263402Z	31	264,10	EUR	XETA

2021-08-19T14:33:51.263443Z	100	264,10	EUR	XETA
2021-08-19T14:33:51.263507Z	6	264,10	EUR	XETA
2021-08-19T14:33:51.263532Z	89	264,10	EUR	XETA
2021-08-19T14:33:51.263790Z	25	264,10	EUR	XETA
2021-08-19T14:33:51.268131Z	49	264,10	EUR	XETA
2021-08-19T14:33:51.598422Z	89	264,10	EUR	XETA
2021-08-19T14:33:55.990054Z	11	264,10	EUR	XETA
2021-08-19T14:33:55.990265Z	100	264,10	EUR	XETA
2021-08-19T14:34:19.183383Z	51	264,00	EUR	XETA
2021-08-19T14:34:19.183466Z	449	264,00	EUR	XETA
2021-08-19T14:36:02.342942Z	85	263,65	EUR	XETA
2021-08-19T14:36:02.343070Z	15	263,65	EUR	XETA
2021-08-19T14:36:04.140003Z	100	263,65	EUR	XETA
2021-08-19T14:36:27.613085Z	59	263,65	EUR	XETA
2021-08-19T14:36:27.677148Z	41	263,65	EUR	XETA
2021-08-19T14:36:27.677190Z	200	263,65	EUR	XETA
2021-08-19T14:36:32.150787Z	100	263,65	EUR	XETA
2021-08-19T14:36:54.349202Z	49	263,65	EUR	XETA
2021-08-19T14:36:54.349251Z	51	263,65	EUR	XETA
2021-08-19T14:36:55.892056Z	100	263,65	EUR	XETA
2021-08-19T14:36:55.892100Z	200	263,65	EUR	XETA
2021-08-19T14:39:24.761519Z	500	263,50	EUR	XETA
2021-08-19T14:42:10.016464Z	53	263,50	EUR	XETA
2021-08-19T14:42:10.018579Z	47	263,50	EUR	XETA
2021-08-19T14:42:44.745897Z	92	263,50	EUR	XETA
2021-08-19T14:42:44.745976Z	8	263,50	EUR	XETA
2021-08-19T14:43:08.399156Z	99	263,60	EUR	XETA
2021-08-19T14:43:08.438951Z	5	263,60	EUR	XETA
2021-08-19T14:43:08.467177Z	45	263,60	EUR	XETA
2021-08-19T14:43:08.467204Z	170	263,60	EUR	XETA
2021-08-19T14:43:08.467245Z	125	263,60	EUR	XETA
2021-08-19T14:43:08.467311Z	21	263,60	EUR	XETA
2021-08-19T14:43:08.467362Z	35	263,60	EUR	XETA
2021-08-19T14:43:26.807641Z	100	263,50	EUR	XETA
2021-08-19T14:43:26.807731Z	56	263,50	EUR	XETA
2021-08-19T14:43:28.310320Z	44	263,50	EUR	XETA
2021-08-19T14:44:13.355846Z	100	263,50	EUR	XETA
2021-08-19T15:07:48.369004Z	18	265,20	EUR	XETA
2021-08-19T15:07:48.386704Z	3	265,20	EUR	XETA
2021-08-19T15:07:48.436777Z	200	265,20	EUR	XETA
2021-08-19T15:07:48.436850Z	279	265,20	EUR	XETA
2021-08-19T15:10:37.085197Z	218	265,20	EUR	XETA
2021-08-19T15:10:37.085233Z	282	265,20	EUR	XETA
2021-08-19T15:12:57.628354Z	100	265,15	EUR	XETA
2021-08-19T15:12:57.628389Z	200	265,15	EUR	XETA
2021-08-19T15:12:57.628495Z	34	265,15	EUR	XETA
2021-08-19T15:12:57.628631Z	59	265,15	EUR	XETA
2021-08-19T15:12:57.641942Z	26	265,15	EUR	XETA
2021-08-19T15:13:00.110239Z	81	265,15	EUR	XETA
2021-08-19T15:13:00.117035Z	100	265,15	EUR	XETA
2021-08-19T15:13:00.117089Z	100	265,15	EUR	XETA
2021-08-19T15:13:02.441974Z	26	265,15	EUR	XETA
2021-08-19T15:13:03.037089Z	74	265,15	EUR	XETA
2021-08-19T15:13:03.037196Z	31	265,15	EUR	XETA
2021-08-19T15:15:50.455183Z	69	265,15	EUR	XETA
2021-08-19T15:15:51.963219Z	100	265,15	EUR	XETA
Aggregation 19/08/2021 XETA	32.000	263,45		

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
2021-08-19T13:41:00.390000Z	ARCX	308,08	USD	BUYI
2021-08-19T13:41:21.367000Z	ARCX	308,32	USD	BUYI
2021-08-19T13:41:45.210000Z	ARCX	308,48	USD	BUYI
2021-08-19T13:41:45.210000Z	ARCX	308,48	USD	BUYI
2021-08-19T13:42:38.265000Z	ARCX	308,67	USD	BUYI
2021-08-19T13:42:38.265000Z	ARCX	308,67	USD	BUYI
2021-08-19T13:42:38.265000Z	ARCX	308,67	USD	BUYI
2021-08-19T13:42:38.265000Z	ARCX	308,67	USD	BUYI
2021-08-19T13:42:38.266000Z	ARCX	308,67	USD	BUYI
2021-08-19T13:42:38.266000Z	ARCX	308,67	USD	BUYI
2021-08-19T13:43:00.020000Z	ARCX	308,77	USD	BUYI
2021-08-19T13:43:00.020000Z	ARCX	308,77	USD	BUYI
2021-08-19T14:45:04.402000Z	ARCX	308,00	USD	BUYI
2021-08-19T14:45:04.402000Z	ARCX	308,00	USD	BUYI
2021-08-19T14:45:04.402000Z	ARCX	308,00	USD	BUYI
2021-08-19T14:45:04.404000Z	ARCX	308,00	USD	BUYI

2021-08-19T14:45:50.096000Z	ARCX	308,00 USD	BUYI
2021-08-19T15:29:48.053000Z	ARCX	310 USD	BUYI
2021-08-19T15:29:48.053000Z	ARCX	310 USD	BUYI
2021-08-19T15:30:44.692000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:30:44.692000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:30:44.692000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:30:44.692000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:40:03.560000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:40:03.560000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:40:03.560000Z	ARCX	309,99 USD	BUYI
2021-08-19T15:40:24.643000Z	ARCX	310 USD	BUYI
2021-08-19T15:40:24.643000Z	ARCX	310 USD	BUYI
2021-08-19T15:40:24.681000Z	ARCX	309,95 USD	BUYI
2021-08-19T15:40:24.682000Z	ARCX	309,95 USD	BUYI
2021-08-19T15:40:24.682000Z	ARCX	309,95 USD	BUYI
2021-08-19T15:40:24.682000Z	ARCX	309,95 USD	BUYI
2021-08-19T15:40:24.682000Z	ARCX	309,95 USD	BUYI
2021-08-19T15:44:14.313000Z	ARCX	310,49 USD	BUYI
2021-08-19T15:44:14.313000Z	ARCX	310,49 USD	BUYI
2021-08-19T15:45:06.221000Z	ARCX	310,79 USD	BUYI
2021-08-19T15:45:06.221000Z	ARCX	310,79 USD	BUYI
2021-08-19T15:45:06.222000Z	ARCX	310,79 USD	BUYI
2021-08-19T15:45:06.222000Z	ARCX	310,79 USD	BUYI
2021-08-19T15:46:03.411000Z	ARCX	310,75 USD	BUYI
2021-08-19T15:46:03.411000Z	ARCX	310,75 USD	BUYI
2021-08-19T15:46:09.802000Z	ARCX	310,87 USD	BUYI
2021-08-19T15:46:38.745000Z	ARCX	310,96 USD	BUYI
2021-08-19T16:07:36.002000Z	ARCX	311 USD	BUYI
2021-08-19T16:07:36.981000Z	ARCX	310,96 USD	BUYI
2021-08-19T16:07:36.983000Z	ARCX	310,96 USD	BUYI
2021-08-19T16:07:40.356000Z	ARCX	310,99 USD	BUYI
2021-08-19T16:07:51.849000Z	ARCX	310,96 USD	BUYI
2021-08-19T17:01:25.449000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:25.450000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:25.450000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:25.450000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:25.480000Z	ARCX	309,99 USD	BUYI
2021-08-19T17:01:36.380000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:36.380000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:36.380000Z	ARCX	310 USD	BUYI
2021-08-19T17:01:42.693000Z	ARCX	309,98 USD	BUYI
2021-08-19T17:01:42.695000Z	ARCX	309,99 USD	BUYI
2021-08-19T17:01:42.696000Z	ARCX	309,99 USD	BUYI
2021-08-19T17:01:42.696000Z	ARCX	309,99 USD	BUYI
2021-08-19T17:01:42.697000Z	ARCX	309,99 USD	BUYI
2021-08-19T17:01:42.697000Z	ARCX	309,99 USD	BUYI
2021-08-19T17:10:25.999000Z	ARCX	309,55 USD	BUYI
2021-08-19T17:10:25.999000Z	ARCX	309,55 USD	BUYI
2021-08-19T17:10:26.000000Z	ARCX	309,55 USD	BUYI
2021-08-19T17:10:50.065000Z	ARCX	309,66 USD	BUYI
2021-08-19T17:10:50.067000Z	ARCX	309,66 USD	BUYI
2021-08-19T17:10:50.067000Z	ARCX	309,66 USD	BUYI
2021-08-19T17:10:50.068000Z	ARCX	309,66 USD	BUYI
2021-08-19T17:11:42.578000Z	ARCX	309,74 USD	BUYI
2021-08-19T17:11:42.582000Z	ARCX	309,74 USD	BUYI
2021-08-19T17:11:43.074000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:11:43.075000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:11:43.075000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:11:43.075000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:11:43.076000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:11:43.076000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:11:43.080000Z	ARCX	309,81 USD	BUYI
2021-08-19T17:11:43.082000Z	ARCX	309,81 USD	BUYI
2021-08-19T17:12:01.962000Z	ARCX	309,79 USD	BUYI
2021-08-19T17:12:01.962000Z	ARCX	309,79 USD	BUYI
2021-08-19T17:12:14.374000Z	ARCX	309,93 USD	BUYI
2021-08-19T17:12:14.375000Z	ARCX	309,93 USD	BUYI
2021-08-19T17:12:14.376000Z	ARCX	309,93 USD	BUYI
2021-08-19T17:15:20.598000Z	ARCX	310 USD	BUYI
2021-08-19T17:15:20.611000Z	ARCX	309,98 USD	BUYI
2021-08-19T17:19:24.572000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:19:24.572000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:56:40.634000Z	ARCX	309,77 USD	BUYI
2021-08-19T17:56:40.634000Z	ARCX	309,75 USD	BUYI
2021-08-19T17:56:40.634000Z	ARCX	309,77 USD	BUYI
2021-08-19T17:56:40.635000Z	ARCX	309,75 USD	BUYI
2021-08-19T17:58:17.025000Z	ARCX	309,9 USD	BUYI
2021-08-19T17:58:17.025000Z	ARCX	309,9 USD	BUYI
2021-08-19T17:58:27.621000Z	ARCX	309,9 USD	BUYI

2021-08-19T17:58:27.621000Z	ARCX	309,9 USD	BUYI
2021-08-19T17:59:21.639000Z	ARCX	309,94 USD	BUYI
2021-08-19T17:59:21.639000Z	ARCX	309,94 USD	BUYI
2021-08-19T17:59:21.639000Z	ARCX	309,94 USD	BUYI
2021-08-19T17:59:21.649000Z	ARCX	309,92 USD	BUYI
2021-08-19T17:59:21.650000Z	ARCX	309,92 USD	BUYI
2021-08-19T17:59:21.650000Z	ARCX	309,92 USD	BUYI
2021-08-19T17:59:21.650000Z	ARCX	309,92 USD	BUYI
2021-08-19T17:59:29.082000Z	ARCX	309,93 USD	BUYI
2021-08-19T17:59:29.083000Z	ARCX	309,93 USD	BUYI
2021-08-19T17:59:57.500000Z	ARCX	309,84 USD	BUYI
2021-08-19T17:59:57.500000Z	ARCX	309,84 USD	BUYI
2021-08-19T18:03:45.875000Z	ARCX	309,8 USD	BUYI
2021-08-19T18:03:45.875000Z	ARCX	309,8 USD	BUYI
2021-08-19T18:03:45.875000Z	ARCX	309,8 USD	BUYI
2021-08-19T18:51:24.290000Z	ARCX	310,25 USD	BUYI
2021-08-19T18:51:24.306000Z	ARCX	310,25 USD	BUYI
2021-08-19T18:52:09.970000Z	ARCX	310,39 USD	BUYI
2021-08-19T18:52:09.972000Z	ARCX	310,39 USD	BUYI
2021-08-19T18:52:09.973000Z	ARCX	310,39 USD	BUYI
2021-08-19T18:52:09.973000Z	ARCX	310,39 USD	BUYI
2021-08-19T18:52:10.087000Z	ARCX	310,39 USD	BUYI
2021-08-19T18:53:27.943000Z	ARCX	310,73 USD	BUYI
2021-08-19T18:53:27.943000Z	ARCX	310,73 USD	BUYI
2021-08-19T18:53:27.943000Z	ARCX	310,73 USD	BUYI
2021-08-19T18:53:29.982000Z	ARCX	310,77 USD	BUYI
2021-08-19T18:54:01.142000Z	ARCX	311 USD	BUYI
2021-08-19T18:54:01.143000Z	ARCX	311 USD	BUYI
2021-08-19T18:58:14.648000Z	ARCX	311 USD	BUYI
2021-08-19T13:41:45.210000Z	BAML	308,48 USD	BUYI
2021-08-19T18:52:09.974000Z	BAML	310,39 USD	BUYI
2021-08-19T14:45:04.403000Z	BARX	308 USD	BUYI
2021-08-19T15:29:48.053000Z	BARX	310 USD	BUYI
2021-08-19T17:01:25.451000Z	BARX	310 USD	BUYI
2021-08-19T18:52:09.973000Z	BARX	310,39 USD	BUYI
2021-08-19T13:41:45.206000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.207000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.207000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.207000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.208000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.208000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.208000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.209000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.209000Z	BATS	308,48 USD	BUYI
2021-08-19T13:41:45.209000Z	BATS	308,48 USD	BUYI
2021-08-19T13:42:12.692000Z	BATS	308,47 USD	BUYI
2021-08-19T13:42:38.264000Z	BATS	308,67 USD	BUYI
2021-08-19T13:42:38.265000Z	BATS	308,67 USD	BUYI
2021-08-19T13:42:38.264000Z	BATS	308,67 USD	BUYI
2021-08-19T13:42:38.264000Z	BATS	308,67 USD	BUYI
2021-08-19T13:42:38.265000Z	BATS	308,67 USD	BUYI
2021-08-19T15:29:48.049000Z	BATS	310 USD	BUYI
2021-08-19T15:29:48.049000Z	BATS	310 USD	BUYI
2021-08-19T15:29:48.049000Z	BATS	310 USD	BUYI
2021-08-19T15:29:48.050000Z	BATS	310 USD	BUYI
2021-08-19T15:29:48.050000Z	BATS	310 USD	BUYI
2021-08-19T15:29:48.050000Z	BATS	310 USD	BUYI
2021-08-19T15:36:03.001000Z	BATS	310 USD	BUYI
2021-08-19T16:07:36.010000Z	BATS	311 USD	BUYI
2021-08-19T16:07:36.011000Z	BATS	311 USD	BUYI
2021-08-19T16:07:36.011000Z	BATS	311 USD	BUYI
2021-08-19T17:01:25.450000Z	BATS	310 USD	BUYI
2021-08-19T17:01:36.381000Z	BATS	310 USD	BUYI
2021-08-19T17:10:50.066000Z	BATS	309,66 USD	BUYI
2021-08-19T17:10:50.066000Z	BATS	309,66 USD	BUYI
2021-08-19T17:12:14.375000Z	BATS	309,93 USD	BUYI
2021-08-19T17:56:40.635000Z	BATS	309,77 USD	BUYI
2021-08-19T17:58:17.026000Z	BATS	309,9 USD	BUYI
2021-08-19T17:58:27.622000Z	BATS	309,9 USD	BUYI
2021-08-19T17:59:21.639000Z	BATS	309,94 USD	BUYI
2021-08-19T17:59:29.082000Z	BATS	309,93 USD	BUYI
2021-08-19T14:44:23.741000Z	BATY	308 USD	BUYI
2021-08-19T15:29:48.050000Z	BATY	310 USD	BUYI
2021-08-19T15:29:48.050000Z	BATY	310 USD	BUYI
2021-08-19T15:35:44.967000Z	BATY	310 USD	BUYI
2021-08-19T15:36:03.004000Z	BATY	310 USD	BUYI
2021-08-19T16:07:36.010000Z	BATY	311 USD	BUYI

2021-08-19T16:07:36.010000Z	BATY	311 USD	BUYI
2021-08-19T17:01:25.447000Z	BATY	310 USD	BUYI
2021-08-19T17:01:36.381000Z	BATY	310 USD	BUYI
2021-08-19T18:51:24.256000Z	BATY	310,25 USD	BUYI
2021-08-19T13:41:00.391000Z	CAES	308,08 USD	BUYI
2021-08-19T13:41:21.362000Z	CAES	308,32 USD	BUYI
2021-08-19T13:41:45.208000Z	CAES	308,45 USD	BUYI
2021-08-19T13:42:38.265000Z	CAES	308,67 USD	BUYI
2021-08-19T13:42:38.266000Z	CAES	308,65 USD	BUYI
2021-08-19T14:45:04.402000Z	CAES	308 USD	BUYI
2021-08-19T15:29:48.050000Z	CAES	310 USD	BUYI
2021-08-19T18:52:09.973000Z	CAES	310,39 USD	BUYI
2021-08-19T13:41:45.206000Z	DBSX	308,48 USD	BUYI
2021-08-19T14:45:04.403000Z	DBSX	308 USD	BUYI
2021-08-19T15:29:48.053000Z	DBSX	310 USD	BUYI
2021-08-19T17:01:25.451000Z	DBSX	310 USD	BUYI
2021-08-19T18:52:09.973000Z	DBSX	310,39 USD	BUYI
2021-08-19T17:01:25.448000Z	EDGA	310 USD	BUYI
2021-08-19T17:10:50.068000Z	EDGA	309,66 USD	BUYI
2021-08-19T13:41:45.210000Z	EDGX	308,48 USD	BUYI
2021-08-19T13:41:45.210000Z	EDGX	308,48 USD	BUYI
2021-08-19T13:41:45.210000Z	EDGX	308,48 USD	BUYI
2021-08-19T13:42:38.262000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.262000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.263000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.263000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.263000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.263000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.263000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.264000Z	EDGX	308,67 USD	BUYI
2021-08-19T13:42:38.264000Z	EDGX	308,67 USD	BUYI
2021-08-19T14:44:23.740000Z	EDGX	308 USD	BUYI
2021-08-19T14:44:23.741000Z	EDGX	308 USD	BUYI
2021-08-19T14:50:04.919000Z	EDGX	308 USD	BUYI
2021-08-19T14:50:04.919000Z	EDGX	308 USD	BUYI
2021-08-19T14:50:04.920000Z	EDGX	308 USD	BUYI
2021-08-19T14:50:04.920000Z	EDGX	308 USD	BUYI
2021-08-19T15:36:03.001000Z	EDGX	310 USD	BUYI
2021-08-19T16:07:36.004000Z	EDGX	311 USD	BUYI
2021-08-19T16:07:36.009000Z	EDGX	311 USD	BUYI
2021-08-19T16:07:36.009000Z	EDGX	311 USD	BUYI
2021-08-19T16:07:36.010000Z	EDGX	311 USD	BUYI
2021-08-19T17:01:25.447000Z	EDGX	310 USD	BUYI
2021-08-19T17:01:25.448000Z	EDGX	310 USD	BUYI
2021-08-19T17:01:25.448000Z	EDGX	310 USD	BUYI
2021-08-19T17:01:25.448000Z	EDGX	310 USD	BUYI
2021-08-19T17:01:36.382000Z	EDGX	310 USD	BUYI
2021-08-19T17:01:36.382000Z	EDGX	310 USD	BUYI
2021-08-19T17:10:50.064000Z	EDGX	309,66 USD	BUYI
2021-08-19T17:10:50.068000Z	EDGX	309,66 USD	BUYI
2021-08-19T17:11:43.074000Z	EDGX	309,84 USD	BUYI
2021-08-19T13:40:56.629000Z	ICBX	308,08 USD	BUYI
2021-08-19T13:41:45.211000Z	ICBX	308,48 USD	BUYI
2021-08-19T13:42:38.266000Z	ICBX	308,67 USD	BUYI
2021-08-19T14:45:04.405000Z	ICBX	308 USD	BUYI
2021-08-19T17:01:25.450000Z	ICBX	310 USD	BUYI
2021-08-19T17:01:25.470000Z	ICBX	310 USD	BUYI
2021-08-19T17:01:25.480000Z	ICBX	309,99 USD	BUYI
2021-08-19T17:12:14.376000Z	ICBX	309,93 USD	BUYI
2021-08-19T18:51:24.257000Z	ICBX	310,25 USD	BUYI
2021-08-19T13:41:45.212000Z	IEXG	308,48 USD	BUYI
2021-08-19T14:43:29.850000Z	IEXG	308 USD	BUYI
2021-08-19T14:45:04.403000Z	IEXG	308 USD	BUYI
2021-08-19T14:45:04.403000Z	IEXG	308 USD	BUYI
2021-08-19T15:30:44.693000Z	IEXG	309,99 USD	BUYI
2021-08-19T17:01:36.382000Z	IEXG	309,98 USD	BUYI
2021-08-19T17:10:50.068000Z	IEXG	309,66 USD	BUYI
2021-08-19T17:59:21.640000Z	IEXG	309,92 USD	BUYI
2021-08-19T18:51:24.255000Z	IEXG	310,25 USD	BUYI
2021-08-19T18:53:27.945000Z	IEXG	310,73 USD	BUYI
2021-08-19T14:45:04.424000Z	JPMX	308 USD	BUYI
2021-08-19T13:41:45.209000Z	LEVL	308,48 USD	BUYI
2021-08-19T13:42:38.263000Z	LEVL	308,67 USD	BUYI
2021-08-19T14:45:04.405000Z	LEVL	308 USD	BUYI
2021-08-19T13:41:45.206000Z	MEMX	308,48 USD	BUYI
2021-08-19T15:36:03.003000Z	MEMX	310 USD	BUYI
2021-08-19T15:36:03.005000Z	MEMX	310 USD	BUYI
2021-08-19T17:01:25.447000Z	MEMX	310 USD	BUYI
2021-08-19T17:01:36.381000Z	MEMX	310 USD	BUYI
2021-08-19T17:01:36.382000Z	MEMX	310 USD	BUYI

2021-08-19T17:10:50.067000Z	MEMX	309,66 USD	BUYI
2021-08-19T17:01:25.452000Z	MSPL	310 USD	BUYI
2021-08-19T18:52:09.970000Z	MSPL	310,39 USD	BUYI
2021-08-19T18:53:59.960000Z	MSPL	311 USD	BUYI
2021-08-19T13:41:00.391000Z	SGMT	308,08 USD	BUYI
2021-08-19T13:41:45.208000Z	SGMT	308,48 USD	BUYI
2021-08-19T13:41:45.208000Z	SGMT	308,48 USD	BUYI
2021-08-19T13:42:38.264000Z	SGMT	308,67 USD	BUYI
2021-08-19T13:42:38.265000Z	SGMT	308,67 USD	BUYI
2021-08-19T14:44:21.515000Z	SGMT	308 USD	BUYI
2021-08-19T14:45:04.403000Z	SGMT	308 USD	BUYI
2021-08-19T15:29:48.049000Z	SGMT	310 USD	BUYI
2021-08-19T16:07:36.009000Z	SGMT	310,99 USD	BUYI
2021-08-19T18:52:09.972000Z	SGMT	310,39 USD	BUYI
2021-08-19T18:53:29.302000Z	SGMT	310,77 USD	BUYI
2021-08-19T13:41:45.209000Z	UBSA	308,48 USD	BUYI
2021-08-19T14:45:04.404000Z	UBSA	308 USD	BUYI
2021-08-19T17:01:36.382000Z	UBSA	310 USD	BUYI
2021-08-19T18:51:24.256000Z	UBSA	310,25 USD	BUYI
2021-08-19T13:41:00.391000Z	XASE	308,08 USD	BUYI
2021-08-19T13:41:45.211000Z	XASE	308,48 USD	BUYI
2021-08-19T13:41:45.211000Z	XASE	308,48 USD	BUYI
2021-08-19T13:41:45.211000Z	XASE	308,48 USD	BUYI
2021-08-19T13:41:45.212000Z	XASE	308,48 USD	BUYI
2021-08-19T13:41:45.212000Z	XASE	308,48 USD	BUYI
2021-08-19T13:41:45.212000Z	XASE	308,48 USD	BUYI
2021-08-19T13:41:45.212000Z	XASE	308,48 USD	BUYI
2021-08-19T14:43:26.777000Z	XASE	308 USD	BUYI
2021-08-19T14:44:23.743000Z	XASE	308 USD	BUYI
2021-08-19T14:44:23.743000Z	XASE	308 USD	BUYI
2021-08-19T14:45:04.402000Z	XASE	308 USD	BUYI
2021-08-19T15:40:03.561000Z	XASE	309,99 USD	BUYI
2021-08-19T15:46:09.462000Z	XASE	310,87 USD	BUYI
2021-08-19T16:07:36.981000Z	XASE	310,96 USD	BUYI
2021-08-19T17:01:25.449000Z	XASE	310 USD	BUYI
2021-08-19T17:01:25.452000Z	XASE	309,99 USD	BUYI
2021-08-19T17:10:16.721000Z	XASE	309,47 USD	BUYI
2021-08-19T17:10:26.000000Z	XASE	309,55 USD	BUYI
2021-08-19T17:10:50.066000Z	XASE	309,66 USD	BUYI
2021-08-19T17:11:43.081000Z	XASE	309,81 USD	BUYI
2021-08-19T17:11:43.081000Z	XASE	309,81 USD	BUYI
2021-08-19T17:58:17.026000Z	XASE	309,9 USD	BUYI
2021-08-19T17:58:27.620000Z	XASE	309,9 USD	BUYI
2021-08-19T17:59:29.082000Z	XASE	309,93 USD	BUYI
2021-08-19T18:51:24.291000Z	XASE	310,25 USD	BUYI
2021-08-19T18:52:09.972000Z	XASE	310,39 USD	BUYI
2021-08-19T18:52:09.972000Z	XASE	310,39 USD	BUYI
2021-08-19T14:44:23.744000Z	XBOS	308 USD	BUYI
2021-08-19T14:44:23.744000Z	XBOS	308 USD	BUYI
2021-08-19T15:29:48.051000Z	XBOS	310 USD	BUYI
2021-08-19T15:36:03.001000Z	XBOS	310 USD	BUYI
2021-08-19T15:36:03.002000Z	XBOS	310 USD	BUYI
2021-08-19T15:36:03.002000Z	XBOS	310 USD	BUYI
2021-08-19T15:36:03.003000Z	XBOS	310 USD	BUYI
2021-08-19T15:36:03.005000Z	XBOS	310 USD	BUYI
2021-08-19T15:40:03.561000Z	XBOS	309,99 USD	BUYI
2021-08-19T15:40:03.561000Z	XBOS	309,99 USD	BUYI
2021-08-19T15:40:24.644000Z	XBOS	310 USD	BUYI
2021-08-19T15:46:09.804000Z	XBOS	310,87 USD	BUYI
2021-08-19T15:46:09.804000Z	XBOS	310,87 USD	BUYI
2021-08-19T16:07:36.010000Z	XBOS	311 USD	BUYI
2021-08-19T17:10:26.001000Z	XBOS	309,55 USD	BUYI
2021-08-19T17:56:40.635000Z	XBOS	309,77 USD	BUYI
2021-08-19T17:56:40.635000Z	XBOS	309,77 USD	BUYI
2021-08-19T17:56:40.635000Z	XBOS	309,77 USD	BUYI
2021-08-19T17:56:40.635000Z	XBOS	309,77 USD	BUYI
2021-08-19T17:56:40.636000Z	XBOS	309,77 USD	BUYI
2021-08-19T17:56:40.636000Z	XBOS	309,77 USD	BUYI
2021-08-19T17:58:17.025000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:17.026000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:17.026000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.622000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.622000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.622000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.623000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.623000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.623000Z	XBOS	309,9 USD	BUYI
2021-08-19T17:58:27.623000Z	XBOS	309,9 USD	BUYI

2021-08-19T18:51:24.257000Z	XBOS	310,25 USD	BUYI
2021-08-19T18:52:09.970000Z	XBOS	310,39 USD	BUYI
2021-08-19T18:53:27.944000Z	XBOS	310,73 USD	BUYI
2021-08-19T18:53:27.944000Z	XBOS	310,73 USD	BUYI
2021-08-19T18:53:27.944000Z	XBOS	310,73 USD	BUYI
2021-08-19T17:01:25.449000Z	XCIS	310 USD	BUYI
2021-08-19T17:01:25.480000Z	XCIS	309,99 USD	BUYI
2021-08-19T17:10:50.069000Z	XCIS	309,66 USD	BUYI
2021-08-19T17:10:50.069000Z	XCIS	309,66 USD	BUYI
2021-08-19T18:53:27.945000Z	XCIS	310,73 USD	BUYI
2021-08-19T18:53:27.945000Z	XCIS	310,73 USD	BUYI
2021-08-19T18:53:27.982000Z	XCIS	310,77 USD	BUYI
2021-08-19T13:41:45.206000Z	XNAS	308,48 USD	BUYI
2021-08-19T13:41:45.207000Z	XNAS	308,48 USD	BUYI
2021-08-19T13:41:45.208000Z	XNAS	308,48 USD	BUYI
2021-08-19T13:42:38.265000Z	XNAS	308,67 USD	BUYI
2021-08-19T13:42:38.265000Z	XNAS	308,67 USD	BUYI
2021-08-19T13:42:38.265000Z	XNAS	308,67 USD	BUYI
2021-08-19T13:42:38.265000Z	XNAS	308,67 USD	BUYI
2021-08-19T14:44:23.743000Z	XNAS	308 USD	BUYI
2021-08-19T14:44:23.743000Z	XNAS	308 USD	BUYI
2021-08-19T14:44:23.743000Z	XNAS	308 USD	BUYI
2021-08-19T14:45:04.403000Z	XNAS	308 USD	BUYI
2021-08-19T15:29:48.051000Z	XNAS	310 USD	BUYI
2021-08-19T15:29:48.051000Z	XNAS	310 USD	BUYI
2021-08-19T15:29:48.052000Z	XNAS	310 USD	BUYI
2021-08-19T15:29:48.052000Z	XNAS	310 USD	BUYI
2021-08-19T15:29:48.052000Z	XNAS	310 USD	BUYI
2021-08-19T15:30:44.692000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:30:44.692000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:30:44.693000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:36:03.001000Z	XNAS	310 USD	BUYI
2021-08-19T15:36:03.002000Z	XNAS	310 USD	BUYI
2021-08-19T15:36:03.003000Z	XNAS	310 USD	BUYI
2021-08-19T15:36:03.003000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:36:03.003000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:36:03.005000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:36:03.005000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:40:03.560000Z	XNAS	309,99 USD	BUYI
2021-08-19T15:46:03.410000Z	XNAS	310,75 USD	BUYI
2021-08-19T15:46:03.443000Z	XNAS	310,74 USD	BUYI
2021-08-19T15:46:09.802000Z	XNAS	310,87 USD	BUYI
2021-08-19T15:46:09.802000Z	XNAS	310,87 USD	BUYI
2021-08-19T15:46:09.803000Z	XNAS	310,87 USD	BUYI
2021-08-19T15:46:09.804000Z	XNAS	310,87 USD	BUYI
2021-08-19T16:07:36.002000Z	XNAS	311 USD	BUYI
2021-08-19T16:07:36.002000Z	XNAS	311 USD	BUYI
2021-08-19T16:07:36.003000Z	XNAS	311 USD	BUYI
2021-08-19T16:07:36.981000Z	XNAS	310,96 USD	BUYI
2021-08-19T16:07:36.984000Z	XNAS	310,96 USD	BUYI
2021-08-19T16:07:36.985000Z	XNAS	310,96 USD	BUYI
2021-08-19T17:01:25.469000Z	XNAS	310 USD	BUYI
2021-08-19T17:01:25.479000Z	XNAS	309,99 USD	BUYI
2021-08-19T17:01:36.379000Z	XNAS	310 USD	BUYI
2021-08-19T17:01:36.379000Z	XNAS	310 USD	BUYI
2021-08-19T17:01:36.380000Z	XNAS	310 USD	BUYI
2021-08-19T17:01:36.380000Z	XNAS	310 USD	BUYI
2021-08-19T17:10:26.000000Z	XNAS	309,55 USD	BUYI
2021-08-19T17:10:26.000000Z	XNAS	309,55 USD	BUYI
2021-08-19T17:10:26.001000Z	XNAS	309,55 USD	BUYI
2021-08-19T17:10:26.000000Z	XNAS	309,55 USD	BUYI
2021-08-19T17:10:50.066000Z	XNAS	309,66 USD	BUYI
2021-08-19T17:10:50.067000Z	XNAS	309,66 USD	BUYI
2021-08-19T17:10:50.068000Z	XNAS	309,66 USD	BUYI
2021-08-19T17:10:50.068000Z	XNAS	309,66 USD	BUYI
2021-08-19T17:10:50.069000Z	XNAS	309,66 USD	BUYI
2021-08-19T17:11:43.074000Z	XNAS	309,84 USD	BUYI
2021-08-19T17:11:43.074000Z	XNAS	309,84 USD	BUYI
2021-08-19T17:11:43.076000Z	XNAS	309,84 USD	BUYI
2021-08-19T17:11:43.076000Z	XNAS	309,84 USD	BUYI
2021-08-19T17:11:43.076000Z	XNAS	309,84 USD	BUYI
2021-08-19T17:11:43.077000Z	XNAS	309,84 USD	BUYI
2021-08-19T17:11:43.080000Z	XNAS	309,81 USD	BUYI
2021-08-19T17:12:01.961000Z	XNAS	309,79 USD	BUYI
2021-08-19T17:12:01.962000Z	XNAS	309,79 USD	BUYI
2021-08-19T17:12:14.372000Z	XNAS	309,91 USD	BUYI
2021-08-19T17:12:14.374000Z	XNAS	309,93 USD	BUYI
2021-08-19T17:12:14.374000Z	XNAS	309,93 USD	BUYI
2021-08-19T17:12:14.374000Z	XNAS	309,93 USD	BUYI

2021-08-19T15:30:54.104000Z	XNYS	309,95 USD	BUYI
2021-08-19T15:30:54.104000Z	XNYS	309,95 USD	BUYI
2021-08-19T15:36:03.002000Z	XNYS	310 USD	BUYI
2021-08-19T15:36:03.002000Z	XNYS	310 USD	BUYI
2021-08-19T15:36:03.004000Z	XNYS	309,99 USD	BUYI
2021-08-19T15:40:03.560000Z	XNYS	309,99 USD	BUYI
2021-08-19T15:40:24.643000Z	XNYS	310 USD	BUYI
2021-08-19T15:40:24.681000Z	XNYS	309,95 USD	BUYI
2021-08-19T15:40:24.681000Z	XNYS	309,95 USD	BUYI
2021-08-19T15:40:24.682000Z	XNYS	309,95 USD	BUYI
2021-08-19T15:45:06.221000Z	XNYS	310,79 USD	BUYI
2021-08-19T15:45:06.221000Z	XNYS	310,79 USD	BUYI
2021-08-19T15:45:06.221000Z	XNYS	310,79 USD	BUYI
2021-08-19T15:46:03.411000Z	XNYS	310,75 USD	BUYI
2021-08-19T15:46:03.411000Z	XNYS	310,75 USD	BUYI
2021-08-19T15:46:03.412000Z	XNYS	310,75 USD	BUYI
2021-08-19T15:46:03.412000Z	XNYS	310,75 USD	BUYI
2021-08-19T15:46:03.412000Z	XNYS	310,75 USD	BUYI
2021-08-19T15:46:09.801000Z	XNYS	310,87 USD	BUYI
2021-08-19T15:46:38.745000Z	XNYS	310,96 USD	BUYI
2021-08-19T16:07:36.002000Z	XNYS	311 USD	BUYI
2021-08-19T16:07:36.981000Z	XNYS	310,96 USD	BUYI
2021-08-19T16:07:36.983000Z	XNYS	310,96 USD	BUYI
2021-08-19T16:07:40.357000Z	XNYS	310,99 USD	BUYI
2021-08-19T16:07:51.848000Z	XNYS	310,96 USD	BUYI
2021-08-19T17:01:25.449000Z	XNYS	310 USD	BUYI
2021-08-19T17:01:25.449000Z	XNYS	310 USD	BUYI
2021-08-19T17:01:25.468000Z	XNYS	310 USD	BUYI
2021-08-19T17:01:25.469000Z	XNYS	310 USD	BUYI
2021-08-19T17:01:25.479000Z	XNYS	309,99 USD	BUYI
2021-08-19T17:01:36.381000Z	XNYS	310 USD	BUYI
2021-08-19T17:01:42.694000Z	XNYS	309,98 USD	BUYI
2021-08-19T17:01:42.695000Z	XNYS	309,99 USD	BUYI
2021-08-19T17:01:42.696000Z	XNYS	309,99 USD	BUYI
2021-08-19T17:01:42.696000Z	XNYS	309,99 USD	BUYI
2021-08-19T17:01:42.697000Z	XNYS	309,99 USD	BUYI
2021-08-19T17:10:25.999000Z	XNYS	309,55 USD	BUYI
2021-08-19T17:10:25.999000Z	XNYS	309,55 USD	BUYI
2021-08-19T17:10:50.064000Z	XNYS	309,66 USD	BUYI
2021-08-19T17:10:50.065000Z	XNYS	309,66 USD	BUYI
2021-08-19T17:10:50.065000Z	XNYS	309,66 USD	BUYI
2021-08-19T17:10:50.069000Z	XNYS	309,66 USD	BUYI
2021-08-19T17:11:42.578000Z	XNYS	309,74 USD	BUYI
2021-08-19T17:11:43.074000Z	XNYS	309,84 USD	BUYI
2021-08-19T17:11:43.075000Z	XNYS	309,84 USD	BUYI
2021-08-19T17:11:43.081000Z	XNYS	309,81 USD	BUYI
2021-08-19T17:11:43.081000Z	XNYS	309,81 USD	BUYI
2021-08-19T17:11:43.082000Z	XNYS	309,81 USD	BUYI
2021-08-19T17:12:01.962000Z	XNYS	309,79 USD	BUYI
2021-08-19T17:12:01.963000Z	XNYS	309,79 USD	BUYI
2021-08-19T17:12:14.375000Z	XNYS	309,93 USD	BUYI
2021-08-19T17:12:14.375000Z	XNYS	309,93 USD	BUYI
2021-08-19T17:12:14.376000Z	XNYS	309,93 USD	BUYI
2021-08-19T17:14:11.509000Z	XNYS	310,06 USD	BUYI
2021-08-19T17:15:20.598000Z	XNYS	310 USD	BUYI
2021-08-19T17:58:17.025000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:58:17.026000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:58:17.026000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:58:17.026000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:58:17.027000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:58:17.027000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:58:27.621000Z	XNYS	309,9 USD	BUYI
2021-08-19T17:59:21.640000Z	XNYS	309,94 USD	BUYI
2021-08-19T17:59:21.641000Z	XNYS	309,94 USD	BUYI
2021-08-19T17:59:21.650000Z	XNYS	309,92 USD	BUYI
2021-08-19T17:59:29.082000Z	XNYS	309,93 USD	BUYI
2021-08-19T17:59:57.500000Z	XNYS	309,84 USD	BUYI
2021-08-19T18:51:24.256000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.256000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.256000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.257000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.257000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.257000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.290000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.290000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.290000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:51:24.291000Z	XNYS	310,25 USD	BUYI
2021-08-19T18:52:09.970000Z	XNYS	310,39 USD	BUYI
2021-08-19T18:52:09.970000Z	XNYS	310,39 USD	BUYI

2021-08-19T18:52:09.970000Z	XNYS	310,39	USD	BUYI		
2021-08-19T18:53:27.944000Z	XNYS	310,73	USD	BUYI		
2021-08-19T18:53:27.944000Z	XNYS	310,73	USD	BUYI		
2021-08-19T14:44:23.740000Z	XPSX	308	USD	BUYI		
2021-08-19T14:44:23.741000Z	XPSX	308	USD	BUYI		
2021-08-19T14:44:23.742000Z	XPSX	308	USD	BUYI		
2021-08-19T15:29:48.051000Z	XPSX	310	USD	BUYI		
2021-08-19T15:29:48.051000Z	XPSX	310	USD	BUYI		
2021-08-19T15:29:48.052000Z	XPSX	310	USD	BUYI		
2021-08-19T15:29:48.052000Z	XPSX	310	USD	BUYI		
2021-08-19T15:29:48.052000Z	XPSX	310	USD	BUYI		
2021-08-19T15:36:03.002000Z	XPSX	310	USD	BUYI		
2021-08-19T15:36:03.003000Z	XPSX	310	USD	BUYI		
2021-08-19T15:36:03.005000Z	XPSX	310	USD	BUYI		
2021-08-19T15:46:09.803000Z	XPSX	310,87	USD	BUYI		
2021-08-19T15:46:09.803000Z	XPSX	310,87	USD	BUYI		
2021-08-19T16:07:36.011000Z	XPSX	311	USD	BUYI		
2021-08-19T16:07:36.011000Z	XPSX	311	USD	BUYI		
2021-08-19T16:07:36.011000Z	XPSX	311	USD	BUYI		
2021-08-19T16:07:36.012000Z	XPSX	311	USD	BUYI		
2021-08-19T17:01:25.448000Z	XPSX	310	USD	BUYI		
2021-08-19T17:01:25.451000Z	XPSX	309,99	USD	BUYI		
2021-08-19T17:01:25.451000Z	XPSX	309,99	USD	BUYI		
2021-08-19T17:01:36.381000Z	XPSX	310	USD	BUYI		
2021-08-19T17:58:17.026000Z	XPSX	309,9	USD	BUYI		
2021-08-19T17:59:21.639000Z	XPSX	309,94	USD	BUYI		
2021-08-19T17:59:21.639000Z	XPSX	309,94	USD	BUYI		
2021-08-19T17:59:21.649000Z	XPSX	309,92	USD	BUYI		
2021-08-19T18:51:24.255000Z	XPSX	310,25	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
2021-08-19T07:02:10.354077Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T07:02:22.003727Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-19T07:02:22.003782Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-19T07:02:52.921626Z	XETA		EUR	BUYI	FILL	263,75000
2021-08-19T07:04:04.185533Z	XETA		EUR	BUYI	CHME	263,90000
2021-08-19T07:06:41.940644Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-19T07:06:55.690611Z	XETA		EUR	BUYI	CHME	263,70000
2021-08-19T07:11:14.405153Z	XETA		EUR	BUYI	FILL	264,25000
2021-08-19T07:11:47.171192Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T07:11:47.171295Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T07:12:05.147964Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T07:12:05.148072Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T07:12:05.148100Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T07:12:45.259752Z	XETA		EUR	BUYI	FILL	263,35000
2021-08-19T07:13:14.711028Z	XETA		EUR	BUYI	FILL	263,25000
2021-08-19T07:18:40.099735Z	XETA		EUR	BUYI	FILL	264,35000
2021-08-19T07:21:35.114768Z	XETA		EUR	BUYI	CHME	264,50000
2021-08-19T07:21:35.114768Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:35.315865Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:36.031720Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:36.949531Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:36.949592Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:37.262156Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:45.107266Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:45.107339Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:45.210559Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:21:45.210615Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-19T07:22:03.173875Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-19T07:22:20.349541Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-19T07:23:50.376092Z	XETA		EUR	BUYI	CHME	263,55000
2021-08-19T07:24:28.720321Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-19T07:25:09.866822Z	XETA		EUR	BUYI	CHME	264,20000
2021-08-19T07:26:55.925086Z	XETA		EUR	BUYI	CHME	264,30000
2021-08-19T07:27:04.401527Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:27:04.401574Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:27:04.401749Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:27:04.403136Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:27:04.408144Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:27:04.468324Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:27:06.099948Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T07:30:59.851277Z	XETA		EUR	BUYI	FILL	263,80000
2021-08-19T07:32:46.759397Z	XETA		EUR	BUYI	CHME	263,90000
2021-08-19T07:32:49.404658Z	XETA	264,00000	EUR	BUYI	PARF	264,00000

2021-08-19T07:33:10.176858Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T07:33:37.580213Z	XETA		EUR	BUYI	CHME	263,80000
2021-08-19T07:34:30.768979Z	XETA		EUR	BUYI	CHME	263,90000
2021-08-19T07:34:35.733221Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T07:34:35.733389Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T07:34:35.733433Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T07:34:35.733520Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T07:34:35.733558Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T07:35:02.482039Z	XETA		EUR	BUYI	FILL	262,85000
2021-08-19T07:35:31.893656Z	XETA		EUR	BUYI	CHME	263,40000
2021-08-19T07:37:27.948045Z	XETA		EUR	BUYI	CHME	263,55000
2021-08-19T07:38:22.992664Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:38:52.053394Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:10.643437Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:10.643513Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:10.643552Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:10.643632Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:10.643663Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:10.643731Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:40:38.744646Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T07:42:27.139513Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-19T07:43:02.667956Z	XETA		EUR	BUYI	CHME	263,45000
2021-08-19T07:43:09.778268Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T07:43:09.778348Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T07:43:09.778659Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T07:43:28.395187Z	XETA		EUR	BUYI	CHME	263,35000
2021-08-19T07:44:11.862569Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-19T07:44:40.165245Z	XETA		EUR	BUYI	CHME	263,55000
2021-08-19T07:46:07.572062Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:07.885199Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:07.885270Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:07.888062Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:07.889751Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:08.200620Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:08.204519Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:17.310374Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:46:17.310432Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-19T07:47:39.474091Z	XETA		EUR	BUYI	FILL	263,25000
2021-08-19T07:50:52.177920Z	XETA		EUR	BUYI	FILL	262,40000
2021-08-19T07:51:24.888548Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-08-19T07:52:24.863848Z	XETA		EUR	BUYI	CHME	263,00000
2021-08-19T07:52:24.863848Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:52:26.875052Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:52:30.556131Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:52:57.319497Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:52:59.308777Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:52:59.419192Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:52:59.607401Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T07:53:11.362070Z	XETA		EUR	BUYI	FILL	262,55000
2021-08-19T07:58:52.114142Z	XETA		EUR	BUYI	CHME	262,75000
2021-08-19T07:59:31.791000Z	XETA		EUR	BUYI	CHME	262,90000
2021-08-19T08:00:57.983958Z	XETA		EUR	BUYI	CHME	263,00000
2021-08-19T08:01:24.613746Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:01:24.613824Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:01:39.555633Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:01:59.577634Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:01:59.890560Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:02:26.064136Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:02:26.064207Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:02:31.206638Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:02:31.206792Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:02:31.206841Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:03:37.824875Z	XETA		EUR	BUYI	FILL	262,55000
2021-08-19T08:04:00.682477Z	XETA		EUR	BUYI	CHME	262,35000
2021-08-19T08:06:33.570253Z	XETA		EUR	BUYI	FILL	262,70000
2021-08-19T08:06:33.579911Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-19T08:06:47.704864Z	XETA		EUR	BUYI	CHME	262,80000
2021-08-19T08:07:08.785470Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-08-19T08:07:08.792373Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-08-19T08:07:08.792625Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-08-19T08:07:08.792750Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-08-19T08:07:09.096134Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-08-19T08:08:03.617694Z	XETA		EUR	BUYI	CHME	262,70000
2021-08-19T08:10:34.757957Z	XETA		EUR	BUYI	CHME	262,80000
2021-08-19T08:11:49.851444Z	XETA		EUR	BUYI	FILL	262,20000
2021-08-19T08:12:03.252829Z	XETA		EUR	BUYI	FILL	261,70000
2021-08-19T08:14:21.363467Z	XETA		EUR	BUYI	CHME	263,00000
2021-08-19T08:17:46.843794Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-08-19T08:17:46.843865Z	XETA	263,00000	EUR	BUYI	PARF	263,00000

2021-08-19T08:25:15.557880Z	XETA		EUR	BUYI	CHME	262,50000
2021-08-19T08:25:32.701614Z	XETA		EUR	BUYI	CHME	262,60000
2021-08-19T08:25:32.701614Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:32.701717Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:32.706423Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:33.014334Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:33.042004Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:33.995252Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:34.308681Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:36.546726Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:36.546799Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:36.546828Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:37.932560Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:37.932636Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T08:25:59.905832Z	XETA		EUR	BUYI	CHME	262,45000
2021-08-19T08:26:18.758363Z	XETA		EUR	BUYI	CHME	262,55000
2021-08-19T08:26:19.393105Z	XETA	262,55000	EUR	BUYI	PARF	262,55000
2021-08-19T08:27:09.288180Z	XETA	262,55000	EUR	BUYI	PARF	262,55000
2021-08-19T08:27:09.288219Z	XETA	262,55000	EUR	BUYI	PARF	262,55000
2021-08-19T08:27:47.414059Z	XETA		EUR	BUYI	CHME	262,15000
2021-08-19T08:27:57.398061Z	XETA		EUR	BUYI	NEWO	261,70000
2021-08-19T08:41:29.990940Z	XETA		EUR	BUYI	FILL	263,05000
2021-08-19T08:41:33.382772Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-19T08:41:33.382948Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-19T08:42:09.541698Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-19T08:42:09.541734Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-19T08:49:20.016268Z	XETA		EUR	BUYI	FILL	262,75000
2021-08-19T08:49:20.026564Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-19T08:49:23.959695Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-19T08:49:23.959771Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-19T08:49:39.626738Z	XETA		EUR	BUYI	FILL	262,75000
2021-08-19T08:50:10.207089Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-19T08:50:14.016302Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-19T08:50:14.016375Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-08-19T08:56:44.437645Z	XETA		EUR	BUYI	FILL	263,05000
2021-08-19T08:57:20.011817Z	XETA		EUR	BUYI	CHME	263,25000
2021-08-19T08:57:20.011817Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-08-19T09:03:55.265706Z	XETA		EUR	BUYI	FILL	263,25000
2021-08-19T09:04:51.979539Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-08-19T09:04:51.979644Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-08-19T09:09:33.941492Z	XETA		EUR	BUYI	FILL	262,65000
2021-08-19T09:09:33.962909Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T09:09:33.962983Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T09:09:46.192821Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-19T09:09:48.323300Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T09:09:48.323365Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T09:15:04.315026Z	XETA		EUR	BUYI	FILL	262,50000
2021-08-19T09:15:19.253396Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T09:15:19.253674Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T09:15:19.253740Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T09:17:37.051548Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-19T09:17:37.076828Z	XETA	262,35000	EUR	BUYI	PARF	264,00000
2021-08-19T09:31:37.142458Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-19T09:31:37.181400Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T09:31:37.181504Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T09:31:54.144593Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-19T09:31:54.182079Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T09:40:25.900515Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-19T09:40:25.951144Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T09:40:52.975072Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T09:52:46.108972Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-19T09:52:47.105028Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T09:52:47.751999Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T10:18:05.181394Z	XETA		EUR	BUYI	FILL	263,90000
2021-08-19T10:18:05.238631Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T10:18:17.279862Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T10:24:57.832966Z	XETA		EUR	BUYI	FILL	264,25000
2021-08-19T10:25:18.064752Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T10:25:18.064881Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T10:25:18.064942Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-19T10:32:35.948377Z	XETA		EUR	BUYI	FILL	263,90000
2021-08-19T10:32:50.324959Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-19T10:32:56.765436Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-19T10:32:57.788245Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T10:32:57.788302Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T10:42:49.791000Z	XETA		EUR	BUYI	FILL	263,90000
2021-08-19T10:43:32.738867Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-19T10:49:28.564889Z	XETA		EUR	BUYI	FILL	263,20000
2021-08-19T10:56:41.140980Z	XETA		EUR	BUYI	FILL	263,80000

2021-08-19T10:56:41.220616Z	XETA	263,70000	EUR	BUYI	PARF	263,80000
2021-08-19T10:56:41.220616Z	XETA	263,75000	EUR	BUYI	PARF	263,80000
2021-08-19T10:57:04.727529Z	XETA		EUR	BUYI	FILL	263,70000
2021-08-19T10:57:04.805882Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-08-19T11:06:28.051935Z	XETA		EUR	BUYI	FILL	263,40000
2021-08-19T11:07:30.958059Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-19T11:07:46.518406Z	XETA		EUR	BUYI	FILL	263,30000
2021-08-19T11:07:46.576472Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T11:07:47.600294Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T11:08:38.307478Z	XETA	263,20000	EUR	BUYI	PARF	263,20000
2021-08-19T11:08:38.309251Z	XETA	263,20000	EUR	BUYI	PARF	263,20000
2021-08-19T11:08:38.570158Z	XETA	263,20000	EUR	BUYI	PARF	263,20000
2021-08-19T11:13:08.328187Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-19T11:13:08.383518Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T11:13:21.736635Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-19T11:13:21.791423Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T11:13:21.791518Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T11:13:21.791551Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-08-19T11:14:15.577655Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T11:16:35.750493Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-19T11:16:35.750572Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-08-19T11:25:34.522105Z	XETA		EUR	BUYI	FILL	262,90000
2021-08-19T11:26:02.134065Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-19T11:26:02.134278Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-19T11:26:30.336514Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-19T11:26:30.336601Z	XETA	262,90000	EUR	BUYI	PARF	262,90000
2021-08-19T11:59:31.337989Z	XETA		EUR	BUYI	FILL	262,65000
2021-08-19T11:59:36.192507Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T11:59:36.192603Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T11:59:36.201369Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T12:00:07.503231Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T12:00:07.510015Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T12:00:38.363920Z	XETA		EUR	BUYI	FILL	262,70000
2021-08-19T12:00:48.863603Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-08-19T12:00:48.863653Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T12:00:48.865103Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-08-19T12:02:31.652814Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-19T12:02:31.681865Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:02:32.116963Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:02:55.136886Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-19T12:02:57.817677Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:02:57.820065Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:02:57.826092Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:02:57.826152Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:00.835899Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:00.836012Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:01.876911Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:01.877028Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:01.883418Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:01.883492Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:01.883541Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:03.155011Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:03.155044Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:03:03.155073Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:21:27.779411Z	XETA		EUR	BUYI	FILL	262,60000
2021-08-19T12:21:43.708684Z	XETA		EUR	BUYI	CHME	262,80000
2021-08-19T12:22:03.606328Z	XETA		EUR	BUYI	CHME	263,05000
2021-08-19T12:22:03.618652Z	XETA	263,00000	EUR	BUYI	PARF	263,05000
2021-08-19T12:22:03.618652Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-19T12:22:03.618792Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-08-19T12:51:09.303413Z	XETA		EUR	BUYI	FILL	262,50000
2021-08-19T12:51:34.552784Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:51:34.552839Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:51:42.930654Z	XETA		EUR	BUYI	FILL	262,45000
2021-08-19T12:51:42.983878Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:45.990624Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:45.990693Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:45.990739Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:46.568379Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:49.484091Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:52.500677Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:52.749476Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:53.714489Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:55.507943Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:59.482670Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:51:59.494670Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:52:01.252715Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:52:02.509065Z	XETA	262,45000	EUR	BUYI	PARF	262,45000
2021-08-19T12:52:21.531838Z	XETA		EUR	BUYI	CHME	262,50000

2021-08-19T12:52:21.565797Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:21.570507Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:21.575267Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:25.542240Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:31.741568Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:31.749540Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:32.986366Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:52:33.012938Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:53:00.150105Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:53:00.160708Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:53:38.116654Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:53:43.193979Z	XETA		EUR	BUYI	FILL	262,55000
2021-08-19T12:54:00.303270Z	XETA		EUR	BUYI	CHME	262,60000
2021-08-19T12:54:00.320473Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:54:00.320668Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:54:00.320762Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:54:00.320827Z	XETA	262,60000	EUR	BUYI	PARF	262,60000
2021-08-19T12:54:13.168742Z	XETA	262,50000	EUR	BUYI	PARF	262,50000
2021-08-19T12:54:47.040480Z	XETA		EUR	BUYI	CHME	262,30000
2021-08-19T12:55:06.366399Z	XETA		EUR	BUYI	NEWO	262,10000
2021-08-19T12:55:20.676293Z	XETA		EUR	BUYI	CHME	262,40000
2021-08-19T12:55:26.487207Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-19T12:55:26.487315Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-19T12:55:27.722944Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-19T12:55:27.723054Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-19T12:55:35.776502Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-19T12:55:36.055620Z	XETA	262,40000	EUR	BUYI	PARF	262,40000
2021-08-19T13:00:51.441229Z	XETA		EUR	BUYI	CHME	262,40000
2021-08-19T13:09:31.782079Z	XETA		EUR	BUYI	FILL	262,90000
2021-08-19T13:12:28.907516Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T13:25:59.092329Z	XETA		EUR	BUYI	CHME	263,60000
2021-08-19T13:26:29.533523Z	XETA		EUR	BUYI	FILL	263,20000
2021-08-19T13:29:51.340271Z	XETA		EUR	BUYI	CHME	263,75000
2021-08-19T13:30:00.099336Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-08-19T13:30:00.099392Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-08-19T13:31:03.932225Z	XETA		EUR	BUYI	CHME	263,30000
2021-08-19T13:31:04.023947Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:31:04.065813Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:31:04.126940Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:31:04.185509Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:31:04.223776Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:31:47.333306Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T13:32:31.700246Z	XETA		EUR	BUYI	FILL	263,45000
2021-08-19T13:32:44.780781Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:44.854207Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:44.859184Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:44.925436Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:44.941411Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:46.564412Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:46.565264Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:32:46.565316Z	XETA	263,45000	EUR	BUYI	PARF	263,45000
2021-08-19T13:34:20.045981Z	XETA		EUR	BUYI	CHME	263,30000
2021-08-19T13:34:21.534859Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:34:21.534906Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:34:21.535016Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:34:21.535724Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:34:21.535760Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-08-19T13:41:23.293648Z	XETA		EUR	BUYI	CHME	263,15000
2021-08-19T13:41:51.759409Z	XETA		EUR	BUYI	FILL	263,50000
2021-08-19T14:12:41.446112Z	XETA		EUR	BUYI	FILL	264,05000
2021-08-19T14:13:03.924471Z	XETA		EUR	BUYI	CHME	264,15000
2021-08-19T14:13:34.886898Z	XETA		EUR	BUYI	FILL	263,55000
2021-08-19T14:13:42.055310Z	XETA		EUR	BUYI	CAME	261,70000
2021-08-19T14:13:48.565097Z	XETA		EUR	BUYI	CAME	262,40000
2021-08-19T14:13:58.848421Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-19T14:14:18.913411Z	XETA		EUR	BUYI	FILL	263,10000
2021-08-19T14:17:30.281873Z	XETA		EUR	BUYI	CHME	264,35000
2021-08-19T14:17:31.361206Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:17:31.434000Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:17:39.170977Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:17:47.225171Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:17:47.225228Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:17:56.600728Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:18:09.587859Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:18:09.799307Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:18:09.799342Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:18:09.799870Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:18:38.477080Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-19T14:19:51.852252Z	XETA		EUR	BUYI	FILL	264,55000

2021-08-19T14:20:30.603205Z	XETA		EUR	BUYI	CHME	264,70000
2021-08-19T14:21:22.372547Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-19T14:21:22.372655Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-19T14:21:22.372752Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-19T14:21:22.372815Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-19T14:25:10.939927Z	XETA		EUR	BUYI	CHME	264,35000
2021-08-19T14:25:40.038344Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:25:40.853838Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:09.713600Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:09.713664Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:11.052061Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:11.052443Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:11.052474Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:11.052516Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:26:11.052546Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-19T14:27:38.367253Z	XETA		EUR	BUYI	CHME	264,10000
2021-08-19T14:31:41.741951Z	XETA		EUR	BUYI	CHME	264,30000
2021-08-19T14:32:29.160143Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T14:32:29.160202Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T14:32:29.160320Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T14:32:29.160348Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T14:32:29.160375Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T14:32:29.160482Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-19T14:33:24.262092Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T14:33:41.437534Z	XETA		EUR	BUYI	CHME	264,10000
2021-08-19T14:33:51.263402Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:51.263442Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:51.263506Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:51.263532Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:51.263790Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:51.268130Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:51.598421Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:55.990054Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:33:55.990265Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-19T14:34:19.183382Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-19T14:34:19.183466Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-19T14:35:05.243175Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T14:35:53.114220Z	XETA		EUR	BUYI	CHME	263,65000
2021-08-19T14:36:02.342941Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:02.343069Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:04.140002Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:27.613084Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:27.677148Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:27.677189Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:32.150787Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:54.349202Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:54.349250Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:55.892056Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:36:55.892099Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-19T14:39:00.143803Z	XETA		EUR	BUYI	CHME	263,15000
2021-08-19T14:39:24.761518Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:39:25.717056Z	XETA		EUR	BUYI	CHME	263,40000
2021-08-19T14:40:03.847494Z	XETA		EUR	BUYI	NEWO	263,40000
2021-08-19T14:42:02.158131Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-19T14:42:10.016463Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:42:10.018578Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:42:44.745897Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:42:44.745976Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:43:08.362890Z	XETA		EUR	BUYI	CHME	263,60000
2021-08-19T14:43:08.399156Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:08.438950Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:08.467176Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:08.467203Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:08.467245Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:08.467310Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:08.467361Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-08-19T14:43:26.807641Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:43:26.807731Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:43:28.310320Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:44:13.355845Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-19T14:47:06.171830Z	XETA		EUR	BUYI	NEWO	263,50000
2021-08-19T14:51:12.807487Z	XETA		EUR	BUYI	FILL	263,70000
2021-08-19T14:52:21.011828Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-19T14:52:42.015875Z	XETA		EUR	BUYI	FILL	263,15000
2021-08-19T14:54:20.775779Z	XETA		EUR	BUYI	CHME	264,25000
2021-08-19T15:02:22.898773Z	XETA		EUR	BUYI	CHME	265,05000
2021-08-19T15:02:46.554191Z	XETA		EUR	BUYI	CHME	264,10000
2021-08-19T15:03:00.917002Z	XETA		EUR	BUYI	CHME	264,55000
2021-08-19T15:07:48.362125Z	XETA		EUR	BUYI	CHME	265,20000

2021-08-19T15:07:48.369004Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-19T15:07:48.386704Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-19T15:07:48.436777Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-19T15:07:48.436849Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-19T15:09:45.992771Z	XETA		EUR	BUYI	CHME	265,05000
2021-08-19T15:10:15.191818Z	XETA		EUR	BUYI	CHME	265,20000
2021-08-19T15:10:37.085197Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-19T15:10:37.085232Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-19T15:12:17.741504Z	XETA		EUR	BUYI	CHME	265,05000
2021-08-19T15:12:57.588543Z	XETA		EUR	BUYI	CHME	265,15000
2021-08-19T15:12:57.628354Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:12:57.628388Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:12:57.628495Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:12:57.628631Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:12:57.641941Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:13:00.110239Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:13:00.117034Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:13:00.117089Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:13:02.441974Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:13:03.037089Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:13:03.037195Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:15:50.455182Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:15:51.963219Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-19T15:23:19.375675Z	XETA		EUR	BUYI	CAME	263,40000
2021-08-19T15:23:19.376983Z	XETA		EUR	BUYI	CAME	263,50000

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
2021-08-20T13:51:15.368000Z	64	312,03	USD	ARCX
2021-08-20T13:51:15.368000Z	36	312,03	USD	ARCX
2021-08-20T13:52:09.080000Z	10	312,30	USD	ARCX
2021-08-20T13:52:09.081000Z	18	312,30	USD	ARCX
2021-08-20T13:52:09.081000Z	55	312,30	USD	ARCX
2021-08-20T13:52:09.081000Z	10	312,30	USD	ARCX
2021-08-20T13:52:09.081000Z	3	312,30	USD	ARCX
2021-08-20T13:52:09.081000Z	4	312,30	USD	ARCX
2021-08-20T13:52:43.167000Z	55	312,44	USD	ARCX
2021-08-20T13:52:43.169000Z	3	312,44	USD	ARCX
2021-08-20T13:52:43.169000Z	42	312,44	USD	ARCX
2021-08-20T13:53:02.607000Z	100	312,42	USD	ARCX
2021-08-20T13:53:23.164000Z	100	312,41	USD	ARCX
2021-08-20T14:16:14.113000Z	97	312,57	USD	ARCX
2021-08-20T14:16:14.114000Z	3	312,57	USD	ARCX
2021-08-20T14:16:14.192000Z	100	312,55	USD	ARCX
2021-08-20T14:17:35.440000Z	70	312,76	USD	ARCX
2021-08-20T14:50:32.652000Z	100	312,89	USD	ARCX
2021-08-20T14:50:49.936000Z	100	312,90	USD	ARCX
2021-08-20T15:52:47.946000Z	100	313,00	USD	ARCX
2021-08-20T16:13:28.558000Z	4	313,00	USD	ARCX
2021-08-20T16:13:30.274000Z	96	313,00	USD	ARCX
2021-08-20T16:14:01.800000Z	44	313,00	USD	ARCX
2021-08-20T16:14:01.802000Z	56	313,00	USD	ARCX
2021-08-20T16:25:38.261000Z	100	313,00	USD	ARCX
2021-08-20T17:15:49.941000Z	100	312,98	USD	ARCX
2021-08-20T17:17:10.245000Z	19	313,00	USD	ARCX
2021-08-20T17:17:10.245000Z	81	313,00	USD	ARCX
2021-08-20T17:17:11.189000Z	33	313,00	USD	ARCX
2021-08-20T17:17:11.189000Z	67	313,00	USD	ARCX
2021-08-20T17:17:19.812000Z	12	312,99	USD	ARCX
2021-08-20T17:17:19.812000Z	88	312,99	USD	ARCX
2021-08-20T18:45:00.747000Z	100	312,90	USD	ARCX
2021-08-20T18:45:09.335000Z	100	312,89	USD	ARCX
2021-08-20T18:45:12.102000Z	100	312,94	USD	ARCX
2021-08-20T18:45:12.499000Z	81	312,93	USD	ARCX
2021-08-20T18:45:12.500000Z	19	312,93	USD	ARCX
2021-08-20T18:45:29.259000Z	47	312,88	USD	ARCX
2021-08-20T18:45:29.259000Z	101	312,88	USD	ARCX
2021-08-20T18:45:29.260000Z	44	312,88	USD	ARCX
2021-08-20T18:45:29.956000Z	100	312,88	USD	ARCX
2021-08-20T18:57:14.856000Z	100	312,92	USD	ARCX
2021-08-20T18:57:37.509000Z	70	312,91	USD	ARCX
2021-08-20T18:57:37.510000Z	30	312,91	USD	ARCX
2021-08-20T18:57:38.054000Z	100	312,90	USD	ARCX
2021-08-20T18:58:29.147000Z	66	312,93	USD	ARCX
2021-08-20T18:58:29.147000Z	34	312,93	USD	ARCX
2021-08-20T18:58:38.109000Z	100	312,93	USD	ARCX
2021-08-20T18:58:46.109000Z	13	312,96	USD	ARCX
2021-08-20T18:58:46.109000Z	75	312,96	USD	ARCX
2021-08-20T18:58:46.109000Z	12	312,96	USD	ARCX
2021-08-20T18:59:01.882000Z	100	312,99	USD	ARCX
2021-08-20T18:59:45.453000Z	58	312,93	USD	ARCX
2021-08-20T16:13:30.275000Z	100	313,00	USD	BARX
2021-08-20T16:14:01.802000Z	100	313,00	USD	BARX
2021-08-20T13:52:09.077000Z	1	312,30	USD	BATS
2021-08-20T13:52:09.078000Z	1	312,30	USD	BATS
2021-08-20T13:52:09.078000Z	14	312,30	USD	BATS
2021-08-20T13:52:09.078000Z	15	312,30	USD	BATS
2021-08-20T13:52:09.079000Z	1	312,30	USD	BATS
2021-08-20T13:52:09.079000Z	1	312,30	USD	BATS
2021-08-20T13:52:09.079000Z	15	312,30	USD	BATS
2021-08-20T13:52:09.079000Z	15	312,30	USD	BATS
2021-08-20T13:52:09.080000Z	1	312,30	USD	BATS
2021-08-20T13:52:09.080000Z	36	312,30	USD	BATS
2021-08-20T13:52:43.168000Z	100	312,44	USD	BATS
2021-08-20T14:16:14.115000Z	6	312,57	USD	BATS
2021-08-20T14:16:14.115000Z	6	312,57	USD	BATS
2021-08-20T14:16:14.115000Z	6	312,57	USD	BATS
2021-08-20T14:16:14.116000Z	6	312,57	USD	BATS
2021-08-20T14:16:14.116000Z	6	312,57	USD	BATS
2021-08-20T14:50:32.652000Z	100	312,89	USD	BATS
2021-08-20T16:13:30.272000Z	87	313,00	USD	BATS

2021-08-20T16:13:30.273000Z	13	313,00	USD	BATS
2021-08-20T17:15:26.494000Z	100	313,00	USD	BATS
2021-08-20T17:15:49.942000Z	100	312,98	USD	BATS
2021-08-20T17:17:10.246000Z	100	313,00	USD	BATS
2021-08-20T18:45:09.334000Z	100	312,89	USD	BATS
2021-08-20T18:45:29.258000Z	35	312,88	USD	BATS
2021-08-20T18:45:29.259000Z	65	312,88	USD	BATS
2021-08-20T18:57:14.856000Z	8	312,92	USD	BATS
2021-08-20T18:57:14.857000Z	8	312,92	USD	BATS
2021-08-20T18:57:14.857000Z	8	312,92	USD	BATS
2021-08-20T18:57:37.508000Z	8	312,91	USD	BATS
2021-08-20T18:57:37.509000Z	12	312,91	USD	BATS
2021-08-20T17:15:49.940000Z	100	312,98	USD	DBSX
2021-08-20T17:17:10.246000Z	100	313,00	USD	DBSX
2021-08-20T13:52:43.169000Z	100	312,44	USD	EDGX
2021-08-20T14:50:32.653000Z	100	312,89	USD	EDGX
2021-08-20T14:50:49.936000Z	100	312,90	USD	EDGX
2021-08-20T15:52:47.946000Z	100	313,00	USD	EDGX
2021-08-20T16:13:30.274000Z	100	313,00	USD	EDGX
2021-08-20T17:15:49.942000Z	100	312,98	USD	EDGX
2021-08-20T17:17:10.246000Z	100	313,00	USD	EDGX
2021-08-20T18:45:09.334000Z	100	312,89	USD	EDGX
2021-08-20T18:45:29.259000Z	35	312,88	USD	EDGX
2021-08-20T18:45:29.259000Z	65	312,88	USD	EDGX
2021-08-20T16:13:30.274000Z	100	313,00	USD	IEXG
2021-08-20T17:15:26.494000Z	100	313,00	USD	IEXG
2021-08-20T18:57:14.857000Z	10	312,92	USD	IEXG
2021-08-20T16:13:30.296000Z	100	313,00	USD	JPMX
2021-08-20T13:52:43.168000Z	100	312,44	USD	MEMX
2021-08-20T14:50:32.652000Z	100	312,89	USD	MEMX
2021-08-20T17:15:49.941000Z	100	312,98	USD	MEMX
2021-08-20T17:17:10.246000Z	100	313,00	USD	MEMX
2021-08-20T16:13:30.274000Z	100	313,00	USD	UBSA
2021-08-20T16:14:01.802000Z	100	313,00	USD	UBSA
2021-08-20T17:17:10.245000Z	25	313,00	USD	XASE
2021-08-20T18:45:12.499000Z	42	312,93	USD	XASE
2021-08-20T18:45:12.500000Z	7	312,93	USD	XASE
2021-08-20T18:57:37.509000Z	25	312,91	USD	XASE
2021-08-20T18:57:37.511000Z	1	312,91	USD	XASE
2021-08-20T13:51:15.368000Z	3	312,03	USD	XNAS
2021-08-20T13:51:15.369000Z	3	312,03	USD	XNAS
2021-08-20T13:51:15.369000Z	3	312,03	USD	XNAS
2021-08-20T13:52:09.077000Z	6	312,30	USD	XNAS
2021-08-20T13:52:09.077000Z	6	312,30	USD	XNAS
2021-08-20T13:52:09.079000Z	14	312,30	USD	XNAS
2021-08-20T13:52:09.080000Z	14	312,30	USD	XNAS
2021-08-20T13:52:09.080000Z	14	312,30	USD	XNAS
2021-08-20T13:52:43.167000Z	20	312,44	USD	XNAS
2021-08-20T13:52:43.167000Z	25	312,44	USD	XNAS
2021-08-20T13:52:43.168000Z	42	312,44	USD	XNAS
2021-08-20T13:52:43.168000Z	13	312,44	USD	XNAS
2021-08-20T14:16:14.114000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.114000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.114000Z	4	312,57	USD	XNAS
2021-08-20T14:16:14.114000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.115000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.115000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.116000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.116000Z	6	312,57	USD	XNAS
2021-08-20T14:16:14.116000Z	54	312,57	USD	XNAS
2021-08-20T14:50:32.652000Z	100	312,89	USD	XNAS
2021-08-20T14:50:49.936000Z	100	312,90	USD	XNAS
2021-08-20T16:13:30.273000Z	100	313,00	USD	XNAS
2021-08-20T16:14:01.800000Z	9	313,00	USD	XNAS
2021-08-20T16:14:01.800000Z	30	313,00	USD	XNAS
2021-08-20T16:14:01.800000Z	30	313,00	USD	XNAS
2021-08-20T16:14:01.801000Z	31	313,00	USD	XNAS
2021-08-20T16:25:38.261000Z	100	313,00	USD	XNAS
2021-08-20T17:15:49.941000Z	100	312,98	USD	XNAS
2021-08-20T17:17:10.246000Z	2	313,00	USD	XNAS
2021-08-20T17:17:10.246000Z	98	313,00	USD	XNAS
2021-08-20T18:45:00.747000Z	30	312,90	USD	XNAS
2021-08-20T18:45:00.747000Z	70	312,90	USD	XNAS
2021-08-20T18:45:12.102000Z	100	312,94	USD	XNAS
2021-08-20T18:45:12.499000Z	8	312,93	USD	XNAS
2021-08-20T18:57:14.856000Z	50	312,92	USD	XNAS
2021-08-20T18:57:14.856000Z	2	312,92	USD	XNAS
2021-08-20T18:57:14.857000Z	2	312,92	USD	XNAS
2021-08-20T18:57:37.509000Z	1	312,91	USD	XNAS

2021-08-20T18:57:37.510000Z	100	312,91	USD	XNAS
2021-08-20T18:57:37.510000Z	7	312,91	USD	XNAS
2021-08-20T18:57:37.510000Z	4	312,91	USD	XNAS
2021-08-20T13:51:15.368000Z	100	312,03	USD	XNYS
2021-08-20T13:52:09.078000Z	19	312,30	USD	XNYS
2021-08-20T13:52:09.078000Z	19	312,30	USD	XNYS
2021-08-20T13:52:09.079000Z	62	312,30	USD	XNYS
2021-08-20T13:52:43.169000Z	100	312,44	USD	XNYS
2021-08-20T13:53:02.607000Z	100	312,42	USD	XNYS
2021-08-20T13:53:23.164000Z	37	312,41	USD	XNYS
2021-08-20T14:16:14.113000Z	100	312,57	USD	XNYS
2021-08-20T14:50:32.652000Z	100	312,89	USD	XNYS
2021-08-20T14:50:49.936000Z	100	312,90	USD	XNYS
2021-08-20T16:13:30.273000Z	100	313,00	USD	XNYS
2021-08-20T16:14:01.802000Z	100	313,00	USD	XNYS
2021-08-20T16:25:38.261000Z	100	313,00	USD	XNYS
2021-08-20T17:15:49.942000Z	100	312,98	USD	XNYS
2021-08-20T17:17:10.245000Z	75	313,00	USD	XNYS
2021-08-20T17:17:11.189000Z	100	313,00	USD	XNYS
2021-08-20T17:17:19.812000Z	100	312,99	USD	XNYS
2021-08-20T18:45:09.334000Z	100	312,89	USD	XNYS
2021-08-20T18:45:12.499000Z	51	312,93	USD	XNYS
2021-08-20T18:57:14.855000Z	100	312,92	USD	XNYS
2021-08-20T18:57:37.508000Z	75	312,91	USD	XNYS
2021-08-20T18:57:38.054000Z	100	312,90	USD	XNYS
2021-08-20T18:58:29.147000Z	100	312,93	USD	XNYS
2021-08-20T18:58:33.231000Z	35	312,92	USD	XNYS
2021-08-20T17:15:26.494000Z	100	313,00	USD	XPSX
2021-08-20T18:58:38.109000Z	20	312,93	USD	XPSX
2021-08-20T18:58:46.110000Z	10	312,96	USD	XPSX
2021-08-20T18:58:46.110000Z	46	312,96	USD	XPSX
2021-08-20T18:58:46.110000Z	10	312,96	USD	XPSX
2021-08-20T07:00:28.911058Z	250	265,95	EUR	XETA
2021-08-20T07:00:46.312964Z	100	265,95	EUR	XETA
2021-08-20T07:01:15.190580Z	12	266,40	EUR	XETA
2021-08-20T07:01:15.190580Z	149	266,35	EUR	XETA
2021-08-20T07:01:15.190580Z	49	266,30	EUR	XETA
2021-08-20T07:01:15.190580Z	40	266,25	EUR	XETA
2021-08-20T07:11:28.504282Z	100	266,00	EUR	XETA
2021-08-20T07:11:54.131325Z	100	265,85	EUR	XETA
2021-08-20T07:19:33.407503Z	26	265,70	EUR	XETA
2021-08-20T07:21:11.540051Z	140	265,70	EUR	XETA
2021-08-20T07:21:11.540387Z	84	265,70	EUR	XETA
2021-08-20T07:23:26.072765Z	250	265,25	EUR	XETA
2021-08-20T07:24:16.605041Z	250	265,15	EUR	XETA
2021-08-20T07:25:13.445572Z	40	265,00	EUR	XETA
2021-08-20T07:25:13.445639Z	60	265,00	EUR	XETA
2021-08-20T07:25:48.169314Z	126	264,80	EUR	XETA
2021-08-20T07:25:48.169314Z	124	264,75	EUR	XETA
2021-08-20T07:26:21.271167Z	198	264,70	EUR	XETA
2021-08-20T07:26:21.271262Z	2	264,70	EUR	XETA
2021-08-20T07:27:47.861246Z	72	264,70	EUR	XETA
2021-08-20T07:27:47.863063Z	178	264,70	EUR	XETA
2021-08-20T07:29:49.012675Z	250	264,70	EUR	XETA
2021-08-20T07:30:13.372711Z	394	264,60	EUR	XETA
2021-08-20T07:30:13.372711Z	40	264,55	EUR	XETA
2021-08-20T07:30:13.373133Z	66	264,60	EUR	XETA
2021-08-20T07:37:07.422075Z	84	264,50	EUR	XETA
2021-08-20T07:37:07.422163Z	99	264,50	EUR	XETA
2021-08-20T07:37:07.422225Z	67	264,50	EUR	XETA
2021-08-20T07:45:16.492388Z	153	264,80	EUR	XETA
2021-08-20T07:45:17.459018Z	97	264,80	EUR	XETA
2021-08-20T07:45:34.987312Z	19	264,70	EUR	XETA
2021-08-20T07:45:34.987385Z	181	264,70	EUR	XETA
2021-08-20T07:56:26.023405Z	167	264,95	EUR	XETA
2021-08-20T07:56:26.023464Z	83	264,95	EUR	XETA
2021-08-20T07:59:00.315464Z	250	265,15	EUR	XETA
2021-08-20T08:14:22.430971Z	113	265,30	EUR	XETA
2021-08-20T08:14:22.431050Z	10	265,30	EUR	XETA
2021-08-20T08:14:22.431077Z	112	265,30	EUR	XETA
2021-08-20T08:14:22.431118Z	15	265,30	EUR	XETA
2021-08-20T08:21:18.799197Z	250	265,30	EUR	XETA
2021-08-20T08:22:14.398020Z	99	265,20	EUR	XETA
2021-08-20T08:23:06.443675Z	1	265,20	EUR	XETA
2021-08-20T08:24:01.042155Z	37	265,05	EUR	XETA
2021-08-20T08:24:01.042228Z	213	265,05	EUR	XETA
2021-08-20T08:31:55.129793Z	77	265,35	EUR	XETA
2021-08-20T08:31:55.129874Z	173	265,35	EUR	XETA
2021-08-20T08:32:13.843960Z	100	265,35	EUR	XETA

2021-08-20T08:41:37.968210Z	144	265,60	EUR	XETA
2021-08-20T08:41:37.974117Z	315	265,60	EUR	XETA
2021-08-20T08:41:37.974184Z	41	265,60	EUR	XETA
2021-08-20T08:44:19.452243Z	200	265,85	EUR	XETA
2021-08-20T08:45:00.247339Z	45	265,60	EUR	XETA
2021-08-20T08:45:08.024747Z	55	265,60	EUR	XETA
2021-08-20T09:00:28.476527Z	77	265,65	EUR	XETA
2021-08-20T09:00:31.998010Z	2	265,65	EUR	XETA
2021-08-20T09:00:31.998080Z	261	265,65	EUR	XETA
2021-08-20T09:00:31.998130Z	160	265,65	EUR	XETA
2021-08-20T09:12:28.282307Z	262	265,70	EUR	XETA
2021-08-20T09:12:28.282380Z	238	265,70	EUR	XETA
2021-08-20T09:13:00.341937Z	250	265,55	EUR	XETA
2021-08-20T09:13:18.764627Z	20	265,50	EUR	XETA
2021-08-20T09:13:20.144499Z	180	265,50	EUR	XETA
2021-08-20T09:31:41.224529Z	130	266,05	EUR	XETA
2021-08-20T09:31:41.241056Z	1	266,05	EUR	XETA
2021-08-20T09:31:44.051130Z	124	266,05	EUR	XETA
2021-08-20T09:31:44.051168Z	178	266,05	EUR	XETA
2021-08-20T09:31:44.051204Z	67	266,05	EUR	XETA
2021-08-20T09:44:32.749556Z	10	267,00	EUR	XETA
2021-08-20T09:44:32.749629Z	126	267,00	EUR	XETA
2021-08-20T09:44:32.749752Z	364	267,00	EUR	XETA
2021-08-20T09:53:39.552271Z	250	266,00	EUR	XETA
2021-08-20T09:55:00.023115Z	9	265,90	EUR	XETA
2021-08-20T09:55:00.067529Z	34	265,90	EUR	XETA
2021-08-20T09:55:01.598709Z	2	265,90	EUR	XETA
2021-08-20T09:55:10.623005Z	20	265,90	EUR	XETA
2021-08-20T09:55:13.736719Z	211	265,90	EUR	XETA
2021-08-20T09:55:13.736762Z	224	265,90	EUR	XETA
2021-08-20T09:55:24.050237Z	200	265,90	EUR	XETA
2021-08-20T09:55:43.468600Z	49	265,80	EUR	XETA
2021-08-20T09:55:43.468600Z	1	265,75	EUR	XETA
2021-08-20T09:55:44.982965Z	9	265,70	EUR	XETA
2021-08-20T09:55:45.006284Z	34	265,70	EUR	XETA
2021-08-20T09:55:50.822947Z	40	265,70	EUR	XETA
2021-08-20T09:55:50.823008Z	25	265,70	EUR	XETA
2021-08-20T09:55:50.823047Z	20	265,70	EUR	XETA
2021-08-20T09:55:50.823097Z	171	265,70	EUR	XETA
2021-08-20T09:55:50.823167Z	72	265,70	EUR	XETA
2021-08-20T09:55:50.823192Z	129	265,70	EUR	XETA
2021-08-20T10:02:51.802045Z	495	265,85	EUR	XETA
2021-08-20T10:02:51.802177Z	5	265,85	EUR	XETA
2021-08-20T10:22:26.726072Z	3	265,95	EUR	XETA
2021-08-20T10:23:00.610204Z	11	265,95	EUR	XETA
2021-08-20T10:23:00.610270Z	51	265,95	EUR	XETA
2021-08-20T10:23:00.610302Z	135	265,95	EUR	XETA
2021-08-20T10:24:02.133193Z	156	265,70	EUR	XETA
2021-08-20T10:24:02.133253Z	60	265,70	EUR	XETA
2021-08-20T10:24:02.133305Z	284	265,70	EUR	XETA
2021-08-20T10:26:07.292342Z	40	265,90	EUR	XETA
2021-08-20T10:26:07.301669Z	122	265,90	EUR	XETA
2021-08-20T10:26:07.301744Z	38	265,90	EUR	XETA
2021-08-20T10:31:35.827667Z	105	265,80	EUR	XETA
2021-08-20T10:31:35.827925Z	45	265,80	EUR	XETA
2021-08-20T10:52:31.642189Z	201	265,70	EUR	XETA
2021-08-20T10:52:31.642282Z	449	265,70	EUR	XETA
2021-08-20T10:56:49.414152Z	148	265,60	EUR	XETA
2021-08-20T10:56:49.414240Z	52	265,60	EUR	XETA
2021-08-20T10:56:50.638200Z	116	265,60	EUR	XETA
2021-08-20T10:56:50.638329Z	84	265,60	EUR	XETA
2021-08-20T10:56:50.641918Z	100	265,60	EUR	XETA
2021-08-20T11:05:22.774476Z	77	265,60	EUR	XETA
2021-08-20T11:05:22.774581Z	223	265,60	EUR	XETA
2021-08-20T11:05:46.169661Z	217	265,55	EUR	XETA
2021-08-20T11:05:46.169738Z	199	265,55	EUR	XETA
2021-08-20T11:05:46.169921Z	20	265,55	EUR	XETA
2021-08-20T11:05:46.169977Z	33	265,55	EUR	XETA
2021-08-20T11:05:46.170094Z	31	265,55	EUR	XETA
2021-08-20T11:09:20.759843Z	26	265,30	EUR	XETA
2021-08-20T11:09:20.759926Z	474	265,30	EUR	XETA
2021-08-20T11:13:45.081153Z	63	265,30	EUR	XETA
2021-08-20T11:16:07.916260Z	67	265,35	EUR	XETA
2021-08-20T11:16:07.916300Z	70	265,35	EUR	XETA
2021-08-20T11:17:04.922050Z	40	265,35	EUR	XETA
2021-08-20T11:17:11.979207Z	58	265,35	EUR	XETA
2021-08-20T11:17:11.979272Z	402	265,35	EUR	XETA
2021-08-20T11:29:32.594714Z	219	265,90	EUR	XETA
2021-08-20T11:29:32.594812Z	281	265,90	EUR	XETA

2021-08-20T11:29:49.440006Z	100	265,85	EUR	XETA
2021-08-20T11:29:49.440006Z	100	265,80	EUR	XETA
2021-08-20T11:50:38.532364Z	200	266,00	EUR	XETA
2021-08-20T11:54:26.704651Z	284	266,00	EUR	XETA
2021-08-20T11:54:26.704772Z	216	266,00	EUR	XETA
2021-08-20T12:05:32.754047Z	169	265,95	EUR	XETA
2021-08-20T12:05:36.467907Z	60	265,95	EUR	XETA
2021-08-20T12:05:36.467978Z	271	265,95	EUR	XETA
2021-08-20T12:20:34.089991Z	38	265,85	EUR	XETA
2021-08-20T12:20:34.291269Z	162	265,85	EUR	XETA
2021-08-20T12:23:16.298309Z	299	266,10	EUR	XETA
2021-08-20T12:23:16.298424Z	158	266,10	EUR	XETA
2021-08-20T12:23:16.298673Z	293	266,10	EUR	XETA
2021-08-20T12:32:52.000851Z	142	265,80	EUR	XETA
2021-08-20T12:32:52.016304Z	9	265,80	EUR	XETA
2021-08-20T12:32:52.028852Z	68	265,80	EUR	XETA
2021-08-20T12:32:54.865744Z	281	265,80	EUR	XETA
2021-08-20T12:53:03.228855Z	77	265,85	EUR	XETA
2021-08-20T12:53:03.231188Z	23	265,85	EUR	XETA
2021-08-20T12:53:05.019522Z	92	265,85	EUR	XETA
2021-08-20T12:53:05.019624Z	8	265,85	EUR	XETA
2021-08-20T12:53:06.434693Z	32	265,85	EUR	XETA
2021-08-20T12:53:06.434729Z	68	265,85	EUR	XETA
2021-08-20T12:53:06.452982Z	79	265,85	EUR	XETA
2021-08-20T12:53:06.453046Z	21	265,85	EUR	XETA
2021-08-20T12:53:22.244258Z	11	265,85	EUR	XETA
2021-08-20T12:53:22.244353Z	78	265,85	EUR	XETA
2021-08-20T12:53:22.251115Z	11	265,85	EUR	XETA
2021-08-20T12:54:42.712696Z	72	265,85	EUR	XETA
2021-08-20T12:54:42.712845Z	68	265,85	EUR	XETA
2021-08-20T12:54:43.562226Z	91	265,85	EUR	XETA
2021-08-20T12:54:47.298285Z	69	265,85	EUR	XETA
2021-08-20T13:10:10.369784Z	100	266,45	EUR	XETA
2021-08-20T13:10:10.376018Z	100	266,45	EUR	XETA
2021-08-20T13:14:05.460607Z	94	266,45	EUR	XETA
2021-08-20T13:14:05.460695Z	6	266,45	EUR	XETA
2021-08-20T13:14:05.460750Z	67	266,45	EUR	XETA
2021-08-20T13:14:05.465555Z	33	266,45	EUR	XETA
2021-08-20T13:14:17.173050Z	100	266,45	EUR	XETA
2021-08-20T13:17:30.660066Z	4	266,65	EUR	XETA
2021-08-20T13:19:17.710702Z	96	266,65	EUR	XETA
2021-08-20T13:19:17.710747Z	96	266,65	EUR	XETA
2021-08-20T13:19:17.710885Z	4	266,65	EUR	XETA
2021-08-20T13:36:08.708276Z	100	266,80	EUR	XETA
2021-08-20T13:36:08.708650Z	100	266,80	EUR	XETA
2021-08-20T13:38:40.112424Z	100	266,95	EUR	XETA
2021-08-20T13:38:40.112538Z	102	266,95	EUR	XETA
2021-08-20T13:38:40.112571Z	73	266,95	EUR	XETA
2021-08-20T13:38:40.112709Z	100	266,95	EUR	XETA
2021-08-20T13:38:40.117157Z	82	266,95	EUR	XETA
2021-08-20T13:38:40.117250Z	100	266,95	EUR	XETA
2021-08-20T13:38:40.117380Z	72	266,95	EUR	XETA
2021-08-20T13:38:40.147934Z	48	266,95	EUR	XETA
2021-08-20T13:38:40.147999Z	23	266,95	EUR	XETA
2021-08-20T13:38:40.177959Z	2	266,95	EUR	XETA
2021-08-20T13:38:40.178037Z	96	266,95	EUR	XETA
2021-08-20T13:38:40.179765Z	2	266,95	EUR	XETA
2021-08-20T13:40:56.400013Z	100	266,65	EUR	XETA
2021-08-20T13:40:56.400057Z	200	266,65	EUR	XETA
2021-08-20T13:41:13.750654Z	100	266,65	EUR	XETA
2021-08-20T13:41:13.750710Z	63	266,65	EUR	XETA
2021-08-20T13:41:13.750828Z	29	266,65	EUR	XETA
2021-08-20T13:41:13.750919Z	5	266,65	EUR	XETA
2021-08-20T13:41:13.885933Z	195	266,65	EUR	XETA
2021-08-20T13:41:13.885967Z	200	266,65	EUR	XETA
2021-08-20T13:41:13.887461Z	95	266,65	EUR	XETA
2021-08-20T13:41:13.887491Z	13	266,65	EUR	XETA
2021-08-20T14:08:30.249076Z	100	267,70	EUR	XETA
2021-08-20T14:08:31.579790Z	1	267,70	EUR	XETA
2021-08-20T14:08:44.393757Z	99	267,70	EUR	XETA
2021-08-20T14:08:44.393802Z	200	267,70	EUR	XETA
2021-08-20T14:11:20.725988Z	7	267,70	EUR	XETA
2021-08-20T14:11:20.726409Z	93	267,70	EUR	XETA
2021-08-20T14:13:04.176394Z	100	267,70	EUR	XETA
2021-08-20T14:15:19.963411Z	94	267,70	EUR	XETA
2021-08-20T14:15:19.963604Z	6	267,70	EUR	XETA
2021-08-20T14:15:19.963771Z	99	267,70	EUR	XETA
2021-08-20T14:15:20.046131Z	1	267,70	EUR	XETA
2021-08-20T14:15:20.046163Z	200	267,70	EUR	XETA

2021-08-20T14:39:07.745884Z	61	267,95	EUR	XETA
2021-08-20T14:39:07.745953Z	63	267,95	EUR	XETA
2021-08-20T14:39:07.745984Z	39	267,95	EUR	XETA
2021-08-20T14:39:07.746011Z	39	267,95	EUR	XETA
2021-08-20T14:39:07.746048Z	39	267,95	EUR	XETA
2021-08-20T14:39:07.746098Z	100	267,95	EUR	XETA
2021-08-20T14:39:07.748496Z	83	267,95	EUR	XETA
2021-08-20T14:39:07.967781Z	57	267,95	EUR	XETA
2021-08-20T14:39:08.072013Z	19	267,95	EUR	XETA
2021-08-20T14:39:08.072045Z	200	267,95	EUR	XETA
2021-08-20T14:39:08.116026Z	115	267,95	EUR	XETA
2021-08-20T14:39:09.039541Z	50	267,95	EUR	XETA
2021-08-20T14:39:09.039575Z	35	267,95	EUR	XETA
2021-08-20T14:39:09.039633Z	48	267,95	EUR	XETA
2021-08-20T14:39:09.039660Z	35	267,95	EUR	XETA
2021-08-20T14:39:09.039738Z	17	267,95	EUR	XETA
2021-08-20T14:46:05.109509Z	100	267,75	EUR	XETA
2021-08-20T14:46:05.109863Z	200	267,75	EUR	XETA
2021-08-20T14:46:13.867584Z	100	267,75	EUR	XETA
2021-08-20T14:46:13.934735Z	100	267,75	EUR	XETA
2021-08-20T14:46:14.597355Z	80	267,75	EUR	XETA
2021-08-20T14:46:14.597651Z	20	267,75	EUR	XETA
2021-08-20T14:46:14.871747Z	100	267,75	EUR	XETA
2021-08-20T14:51:36.769326Z	100	267,85	EUR	XETA
2021-08-20T14:51:36.837170Z	100	267,85	EUR	XETA
2021-08-20T14:51:37.093915Z	100	267,85	EUR	XETA
2021-08-20T14:56:20.509532Z	57	267,75	EUR	XETA
2021-08-20T14:56:20.509581Z	33	267,75	EUR	XETA
2021-08-20T14:56:20.509613Z	43	267,75	EUR	XETA
2021-08-20T14:56:20.509649Z	43	267,75	EUR	XETA
2021-08-20T14:56:20.509709Z	43	267,75	EUR	XETA
2021-08-20T14:56:20.509744Z	174	267,75	EUR	XETA
2021-08-20T14:56:20.516698Z	7	267,75	EUR	XETA
2021-08-20T14:56:26.180529Z	100	267,75	EUR	XETA
2021-08-20T14:56:26.180686Z	100	267,75	EUR	XETA
2021-08-20T14:56:26.183771Z	100	267,75	EUR	XETA
2021-08-20T14:56:26.183844Z	100	267,75	EUR	XETA
2021-08-20T14:56:26.312647Z	6	267,75	EUR	XETA
2021-08-20T14:56:26.312714Z	27	267,75	EUR	XETA
2021-08-20T14:56:26.314896Z	67	267,75	EUR	XETA
2021-08-20T14:56:26.314925Z	100	267,75	EUR	XETA
2021-08-20T15:01:11.323173Z	397	267,85	EUR	XETA
2021-08-20T15:01:11.323173Z	97	267,80	EUR	XETA
2021-08-20T15:01:11.323276Z	24	267,85	EUR	XETA
2021-08-20T15:01:11.323339Z	6	267,85	EUR	XETA
2021-08-20T15:01:11.323533Z	76	267,85	EUR	XETA
2021-08-20T15:01:11.323597Z	43	267,85	EUR	XETA
2021-08-20T15:01:11.323684Z	133	267,85	EUR	XETA
2021-08-20T15:01:11.323755Z	24	267,85	EUR	XETA
2021-08-20T15:01:11.323781Z	38	267,85	EUR	XETA
2021-08-20T15:01:11.328730Z	6	267,85	EUR	XETA
2021-08-20T15:01:11.329293Z	82	267,85	EUR	XETA
2021-08-20T15:01:11.330259Z	74	267,85	EUR	XETA
2021-08-20T15:06:30.679690Z	100	267,70	EUR	XETA
2021-08-20T15:06:31.016623Z	100	267,70	EUR	XETA
2021-08-20T15:06:31.018578Z	100	267,70	EUR	XETA
2021-08-20T15:06:31.026071Z	21	267,70	EUR	XETA
2021-08-20T15:06:31.026136Z	79	267,70	EUR	XETA
2021-08-20T15:06:32.764835Z	35	267,70	EUR	XETA
2021-08-20T15:06:49.760315Z	65	267,70	EUR	XETA
2021-08-20T15:06:49.760389Z	100	267,70	EUR	XETA
2021-08-20T15:07:04.736896Z	100	267,70	EUR	XETA
2021-08-20T15:07:04.737000Z	100	267,70	EUR	XETA
2021-08-20T15:07:04.737178Z	42	267,70	EUR	XETA
2021-08-20T15:07:04.737614Z	58	267,70	EUR	XETA
2021-08-20T15:07:04.738040Z	58	267,70	EUR	XETA
2021-08-20T15:07:06.570619Z	42	267,70	EUR	XETA
2021-08-20T15:12:05.576913Z	100	268,00	EUR	XETA
2021-08-20T15:12:05.577002Z	100	268,00	EUR	XETA
2021-08-20T15:12:05.754187Z	100	268,00	EUR	XETA
2021-08-20T15:12:05.760664Z	16	268,00	EUR	XETA
2021-08-20T15:12:05.760719Z	5	268,00	EUR	XETA
2021-08-20T15:12:08.898750Z	79	268,00	EUR	XETA
2021-08-20T15:12:08.899652Z	100	268,00	EUR	XETA
2021-08-20T15:12:08.899719Z	100	268,00	EUR	XETA
2021-08-20T15:12:08.905274Z	120	268,00	EUR	XETA
2021-08-20T15:12:08.905303Z	100	268,00	EUR	XETA
2021-08-20T15:12:11.031032Z	80	268,00	EUR	XETA
2021-08-20T15:12:11.031069Z	100	268,00	EUR	XETA

Aggregation 20/08/2021 XETA 28.800 266,25

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
2021-08-20T13:51:15.368000Z	ARCX	312,03	USD	BUYI
2021-08-20T13:51:15.368000Z	ARCX	312,03	USD	BUYI
2021-08-20T13:52:09.080000Z	ARCX	312,30	USD	BUYI
2021-08-20T13:52:09.081000Z	ARCX	312,30	USD	BUYI
2021-08-20T13:52:09.081000Z	ARCX	312,30	USD	BUYI
2021-08-20T13:52:09.081000Z	ARCX	312,30	USD	BUYI
2021-08-20T13:52:09.081000Z	ARCX	312,30	USD	BUYI
2021-08-20T13:52:09.081000Z	ARCX	312,30	USD	BUYI
2021-08-20T13:52:43.167000Z	ARCX	312,44	USD	BUYI
2021-08-20T13:52:43.169000Z	ARCX	312,44	USD	BUYI
2021-08-20T13:52:43.169000Z	ARCX	312,44	USD	BUYI
2021-08-20T13:53:02.607000Z	ARCX	312,42	USD	BUYI
2021-08-20T13:53:23.164000Z	ARCX	312,41	USD	BUYI
2021-08-20T14:16:14.113000Z	ARCX	312,57	USD	BUYI
2021-08-20T14:16:14.114000Z	ARCX	312,57	USD	BUYI
2021-08-20T14:16:14.192000Z	ARCX	312,55	USD	BUYI
2021-08-20T14:17:35.440000Z	ARCX	312,76	USD	BUYI
2021-08-20T14:50:32.652000Z	ARCX	312,89	USD	BUYI
2021-08-20T14:50:49.936000Z	ARCX	312,90	USD	BUYI
2021-08-20T15:52:47.946000Z	ARCX	313,00	USD	BUYI
2021-08-20T16:13:28.558000Z	ARCX	313,00	USD	BUYI
2021-08-20T16:13:30.274000Z	ARCX	313,00	USD	BUYI
2021-08-20T16:14:01.800000Z	ARCX	313,00	USD	BUYI
2021-08-20T16:14:01.802000Z	ARCX	313,00	USD	BUYI
2021-08-20T16:25:38.261000Z	ARCX	313,00	USD	BUYI
2021-08-20T17:15:49.941000Z	ARCX	312,98	USD	BUYI
2021-08-20T17:17:10.245000Z	ARCX	313,00	USD	BUYI
2021-08-20T17:17:10.245000Z	ARCX	313,00	USD	BUYI
2021-08-20T17:17:11.189000Z	ARCX	313,00	USD	BUYI
2021-08-20T17:17:11.189000Z	ARCX	313,00	USD	BUYI
2021-08-20T17:17:19.812000Z	ARCX	312,99	USD	BUYI
2021-08-20T17:17:19.812000Z	ARCX	312,99	USD	BUYI
2021-08-20T18:45:00.747000Z	ARCX	312,90	USD	BUYI
2021-08-20T18:45:09.335000Z	ARCX	312,89	USD	BUYI
2021-08-20T18:45:12.102000Z	ARCX	312,94	USD	BUYI
2021-08-20T18:45:12.499000Z	ARCX	312,93	USD	BUYI
2021-08-20T18:45:12.500000Z	ARCX	312,93	USD	BUYI
2021-08-20T18:45:29.259000Z	ARCX	312,88	USD	BUYI
2021-08-20T18:45:29.259000Z	ARCX	312,88	USD	BUYI
2021-08-20T18:45:29.260000Z	ARCX	312,88	USD	BUYI
2021-08-20T18:45:29.956000Z	ARCX	312,88	USD	BUYI
2021-08-20T18:57:14.856000Z	ARCX	312,92	USD	BUYI
2021-08-20T18:57:37.509000Z	ARCX	312,91	USD	BUYI
2021-08-20T18:57:37.510000Z	ARCX	312,91	USD	BUYI
2021-08-20T18:57:38.054000Z	ARCX	312,90	USD	BUYI
2021-08-20T18:58:29.147000Z	ARCX	312,93	USD	BUYI
2021-08-20T18:58:29.147000Z	ARCX	312,93	USD	BUYI
2021-08-20T18:58:38.109000Z	ARCX	312,93	USD	BUYI
2021-08-20T18:58:46.109000Z	ARCX	312,96	USD	BUYI
2021-08-20T18:58:46.109000Z	ARCX	312,96	USD	BUYI
2021-08-20T18:58:46.109000Z	ARCX	312,96	USD	BUYI
2021-08-20T18:59:01.882000Z	ARCX	312,99	USD	BUYI
2021-08-20T18:59:45.453000Z	ARCX	312,93	USD	BUYI
2021-08-20T16:13:30.275000Z	BARX	313,00	USD	BUYI
2021-08-20T16:14:01.802000Z	BARX	313,00	USD	BUYI
2021-08-20T13:52:09.077000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.078000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.078000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.079000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.079000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.079000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.079000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.080000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:09.080000Z	BATS	312,30	USD	BUYI
2021-08-20T13:52:43.168000Z	BATS	312,44	USD	BUYI
2021-08-20T14:16:14.115000Z	BATS	312,57	USD	BUYI
2021-08-20T14:16:14.115000Z	BATS	312,57	USD	BUYI
2021-08-20T14:16:14.115000Z	BATS	312,57	USD	BUYI
2021-08-20T14:16:14.116000Z	BATS	312,57	USD	BUYI
2021-08-20T14:16:14.116000Z	BATS	312,57	USD	BUYI

2021-08-20T14:50:32.652000Z	BATS	312.89	USD	BUYI
2021-08-20T16:13:30.272000Z	BATS	313.00	USD	BUYI
2021-08-20T16:13:30.273000Z	BATS	313.00	USD	BUYI
2021-08-20T17:15:26.494000Z	BATS	313.00	USD	BUYI
2021-08-20T17:15:49.942000Z	BATS	312.98	USD	BUYI
2021-08-20T17:17:10.246000Z	BATS	313.00	USD	BUYI
2021-08-20T18:45:09.334000Z	BATS	312.89	USD	BUYI
2021-08-20T18:45:29.258000Z	BATS	312.88	USD	BUYI
2021-08-20T18:45:29.259000Z	BATS	312.88	USD	BUYI
2021-08-20T18:57:14.856000Z	BATS	312.92	USD	BUYI
2021-08-20T18:57:14.857000Z	BATS	312.92	USD	BUYI
2021-08-20T18:57:14.857000Z	BATS	312.92	USD	BUYI
2021-08-20T18:57:37.508000Z	BATS	312.91	USD	BUYI
2021-08-20T18:57:37.509000Z	BATS	312.91	USD	BUYI
2021-08-20T17:15:49.940000Z	DBSX	312.98	USD	BUYI
2021-08-20T17:17:10.246000Z	DBSX	313.00	USD	BUYI
2021-08-20T13:52:43.169000Z	EDGX	312.44	USD	BUYI
2021-08-20T14:50:32.653000Z	EDGX	312.89	USD	BUYI
2021-08-20T14:50:49.936000Z	EDGX	312.90	USD	BUYI
2021-08-20T15:52:47.946000Z	EDGX	313.00	USD	BUYI
2021-08-20T16:13:30.274000Z	EDGX	313.00	USD	BUYI
2021-08-20T17:15:49.942000Z	EDGX	312.98	USD	BUYI
2021-08-20T17:17:10.246000Z	EDGX	313.00	USD	BUYI
2021-08-20T18:45:09.334000Z	EDGX	312.89	USD	BUYI
2021-08-20T18:45:29.259000Z	EDGX	312.88	USD	BUYI
2021-08-20T18:45:29.259000Z	EDGX	312.88	USD	BUYI
2021-08-20T16:13:30.274000Z	IEXG	313.00	USD	BUYI
2021-08-20T17:15:26.494000Z	IEXG	313.00	USD	BUYI
2021-08-20T18:57:14.857000Z	IEXG	312.92	USD	BUYI
2021-08-20T16:13:30.296000Z	JPMX	313.00	USD	BUYI
2021-08-20T13:52:43.168000Z	MEMX	312.44	USD	BUYI
2021-08-20T14:50:32.652000Z	MEMX	312.89	USD	BUYI
2021-08-20T17:15:49.941000Z	MEMX	312.98	USD	BUYI
2021-08-20T17:17:10.246000Z	MEMX	313.00	USD	BUYI
2021-08-20T16:13:30.274000Z	UBSA	313.00	USD	BUYI
2021-08-20T16:14:01.802000Z	UBSA	313.00	USD	BUYI
2021-08-20T17:17:10.245000Z	XASE	313.00	USD	BUYI
2021-08-20T18:45:12.499000Z	XASE	312.93	USD	BUYI
2021-08-20T18:45:12.500000Z	XASE	312.93	USD	BUYI
2021-08-20T18:57:37.509000Z	XASE	312.91	USD	BUYI
2021-08-20T18:57:37.511000Z	XASE	312.91	USD	BUYI
2021-08-20T13:51:15.368000Z	XNAS	312.03	USD	BUYI
2021-08-20T13:51:15.369000Z	XNAS	312.03	USD	BUYI
2021-08-20T13:51:15.369000Z	XNAS	312.03	USD	BUYI
2021-08-20T13:52:09.077000Z	XNAS	312.30	USD	BUYI
2021-08-20T13:52:09.077000Z	XNAS	312.30	USD	BUYI
2021-08-20T13:52:09.079000Z	XNAS	312.30	USD	BUYI
2021-08-20T13:52:09.080000Z	XNAS	312.30	USD	BUYI
2021-08-20T13:52:09.080000Z	XNAS	312.30	USD	BUYI
2021-08-20T13:52:43.167000Z	XNAS	312.44	USD	BUYI
2021-08-20T13:52:43.167000Z	XNAS	312.44	USD	BUYI
2021-08-20T13:52:43.168000Z	XNAS	312.44	USD	BUYI
2021-08-20T13:52:43.168000Z	XNAS	312.44	USD	BUYI
2021-08-20T14:16:14.114000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.114000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.114000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.114000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.115000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.115000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.116000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.116000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.116000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:16:14.116000Z	XNAS	312.57	USD	BUYI
2021-08-20T14:50:32.652000Z	XNAS	312.89	USD	BUYI
2021-08-20T14:50:49.936000Z	XNAS	312.90	USD	BUYI
2021-08-20T16:13:30.273000Z	XNAS	313.00	USD	BUYI
2021-08-20T16:14:01.800000Z	XNAS	313.00	USD	BUYI
2021-08-20T16:14:01.800000Z	XNAS	313.00	USD	BUYI
2021-08-20T16:14:01.801000Z	XNAS	313.00	USD	BUYI
2021-08-20T16:25:38.261000Z	XNAS	313.00	USD	BUYI
2021-08-20T17:15:49.941000Z	XNAS	312.98	USD	BUYI
2021-08-20T17:17:10.246000Z	XNAS	313.00	USD	BUYI
2021-08-20T17:17:10.246000Z	XNAS	313.00	USD	BUYI
2021-08-20T18:45:00.747000Z	XNAS	312.90	USD	BUYI
2021-08-20T18:45:00.747000Z	XNAS	312.90	USD	BUYI
2021-08-20T18:45:12.102000Z	XNAS	312.94	USD	BUYI
2021-08-20T18:45:12.499000Z	XNAS	312.93	USD	BUYI
2021-08-20T18:57:14.856000Z	XNAS	312.92	USD	BUYI
2021-08-20T18:57:14.856000Z	XNAS	312.92	USD	BUYI

2021-08-20T18:57:14.857000Z	XNAS	312,92	USD	BUYI		
2021-08-20T18:57:37.509000Z	XNAS	312,91	USD	BUYI		
2021-08-20T18:57:37.510000Z	XNAS	312,91	USD	BUYI		
2021-08-20T18:57:37.510000Z	XNAS	312,91	USD	BUYI		
2021-08-20T18:57:37.510000Z	XNAS	312,91	USD	BUYI		
2021-08-20T13:51:15.368000Z	XNYS	312,03	USD	BUYI		
2021-08-20T13:52:09.078000Z	XNYS	312,30	USD	BUYI		
2021-08-20T13:52:09.078000Z	XNYS	312,30	USD	BUYI		
2021-08-20T13:52:09.079000Z	XNYS	312,30	USD	BUYI		
2021-08-20T13:52:43.169000Z	XNYS	312,44	USD	BUYI		
2021-08-20T13:53:02.607000Z	XNYS	312,42	USD	BUYI		
2021-08-20T13:53:23.164000Z	XNYS	312,41	USD	BUYI		
2021-08-20T14:16:14.113000Z	XNYS	312,57	USD	BUYI		
2021-08-20T14:50:32.652000Z	XNYS	312,89	USD	BUYI		
2021-08-20T14:50:49.936000Z	XNYS	312,90	USD	BUYI		
2021-08-20T16:13:30.273000Z	XNYS	313,00	USD	BUYI		
2021-08-20T16:14:01.802000Z	XNYS	313,00	USD	BUYI		
2021-08-20T16:25:38.261000Z	XNYS	313,00	USD	BUYI		
2021-08-20T17:15:49.942000Z	XNYS	312,98	USD	BUYI		
2021-08-20T17:17:10.245000Z	XNYS	313,00	USD	BUYI		
2021-08-20T17:17:11.189000Z	XNYS	313,00	USD	BUYI		
2021-08-20T17:17:19.812000Z	XNYS	312,99	USD	BUYI		
2021-08-20T18:45:09.334000Z	XNYS	312,89	USD	BUYI		
2021-08-20T18:45:12.499000Z	XNYS	312,93	USD	BUYI		
2021-08-20T18:57:14.855000Z	XNYS	312,92	USD	BUYI		
2021-08-20T18:57:37.508000Z	XNYS	312,91	USD	BUYI		
2021-08-20T18:57:38.054000Z	XNYS	312,90	USD	BUYI		
2021-08-20T18:58:29.147000Z	XNYS	312,93	USD	BUYI		
2021-08-20T18:58:33.231000Z	XNYS	312,92	USD	BUYI		
2021-08-20T17:15:26.494000Z	XPSX	313,00	USD	BUYI		
2021-08-20T18:58:38.109000Z	XPSX	312,93	USD	BUYI		
2021-08-20T18:58:46.110000Z	XPSX	312,96	USD	BUYI		
2021-08-20T18:58:46.110000Z	XPSX	312,96	USD	BUYI		
2021-08-20T18:58:46.110000Z	XPSX	312,96	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
2021-08-20T07:00:26.131239Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-20T07:00:28.911057Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T07:00:39.772504Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-20T07:00:46.312963Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T07:01:15.178566Z	XETA		EUR	BUYI	FILL	267,80000
2021-08-20T07:01:15.190579Z	XETA	266,25000	EUR	BUYI	PARF	267,80000
2021-08-20T07:01:15.190579Z	XETA	266,30000	EUR	BUYI	PARF	267,80000
2021-08-20T07:01:15.190579Z	XETA	266,35000	EUR	BUYI	PARF	267,80000
2021-08-20T07:01:15.190579Z	XETA	266,40000	EUR	BUYI	PARF	267,80000
2021-08-20T07:05:59.150981Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-20T07:06:10.164552Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-20T07:08:12.977497Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-20T07:11:28.504282Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-20T07:11:54.131324Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T07:19:33.407503Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T07:21:11.540050Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T07:21:11.540387Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T07:23:26.056485Z	XETA		EUR	BUYI	FILL	265,25000
2021-08-20T07:23:26.072765Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-20T07:24:16.586933Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-20T07:24:16.605040Z	XETA	265,15000	EUR	BUYI	PARF	265,20000
2021-08-20T07:25:13.429433Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-20T07:25:13.445572Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-20T07:25:13.445638Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-20T07:25:48.156206Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-20T07:25:48.169314Z	XETA	264,75000	EUR	BUYI	PARF	264,80000
2021-08-20T07:25:48.169314Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-20T07:26:21.256185Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-20T07:26:21.271166Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:26:21.271261Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:26:41.350059Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-20T07:27:47.861246Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:27:47.863063Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:29:46.788046Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-20T07:29:49.012674Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:30:13.355890Z	XETA		EUR	BUYI	FILL	264,60000
2021-08-20T07:30:13.372710Z	XETA	264,55000	EUR	BUYI	PARF	264,60000
2021-08-20T07:30:13.372710Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-20T07:30:13.373132Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-20T07:36:56.571736Z	XETA		EUR	BUYI	FILL	264,50000

2021-08-20T07:37:07.422075Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-20T07:37:07.422162Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-20T07:37:07.422224Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-20T07:45:16.477657Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-20T07:45:16.492388Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-20T07:45:17.459017Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-20T07:45:33.854310Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-20T07:45:34.987312Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:45:34.987384Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-20T07:54:55.775911Z	XETA		EUR	BUYI	NEWO	264,80000
2021-08-20T07:55:58.763154Z	XETA		EUR	BUYI	FILL	264,95000
2021-08-20T07:56:26.023405Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-20T07:56:26.023464Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-20T07:58:55.205059Z	XETA		EUR	BUYI	FILL	265,15000
2021-08-20T07:59:00.315463Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-20T08:14:22.343972Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-20T08:14:22.430971Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T08:14:22.431050Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T08:14:22.431077Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T08:14:22.431117Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T08:14:50.062252Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-20T08:21:18.799196Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T08:21:51.167482Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-20T08:22:14.398019Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-20T08:23:06.443675Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-20T08:23:42.212241Z	XETA		EUR	BUYI	FILL	265,05000
2021-08-20T08:24:01.042155Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-20T08:24:01.042228Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-20T08:25:02.502596Z	XETA		EUR	BUYI	NEWO	264,95000
2021-08-20T08:31:48.485467Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-20T08:31:55.129792Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T08:31:55.129874Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T08:32:05.088963Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-20T08:32:13.843959Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T08:41:37.917238Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-20T08:41:37.968209Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T08:41:37.974117Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T08:41:37.974183Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T08:42:42.348882Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-20T08:44:19.406717Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-20T08:44:19.452243Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T08:45:00.247338Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T08:45:08.024747Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T09:00:28.390640Z	XETA		EUR	BUYI	FILL	265,65000
2021-08-20T09:00:28.476526Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-20T09:00:31.998010Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-20T09:00:31.998080Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-20T09:00:31.998130Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-20T09:12:28.222362Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-20T09:12:28.282307Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:12:28.282380Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:13:00.282303Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-20T09:13:00.341936Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-20T09:13:18.706063Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-20T09:13:18.764627Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-20T09:13:20.144498Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-20T09:19:25.054999Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-20T09:31:41.153400Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-20T09:31:41.224529Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-20T09:31:41.241056Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-20T09:31:44.051130Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-20T09:31:44.051167Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-20T09:31:44.051203Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-20T09:44:16.302849Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-20T09:44:32.749555Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-20T09:44:32.749628Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-20T09:44:32.749751Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-20T09:53:34.505192Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-20T09:53:39.552271Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-20T09:54:55.788323Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-20T09:55:00.023114Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:00.067528Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:01.598709Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:10.623005Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:13.736719Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:13.736761Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:21.500254Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-20T09:55:24.050236Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T09:55:43.414941Z	XETA		EUR	BUYI	FILL	265,80000

2021-08-20T09:55:43.468600Z	XETA	265,75000	EUR	BUYI	PARF	265,80000
2021-08-20T09:55:43.468600Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T09:55:44.982964Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:45.006284Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:50.822947Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:50.823008Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:50.823046Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:50.823097Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:50.823166Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:55:50.823192Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T09:56:34.914464Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-20T10:02:51.746471Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-20T10:02:51.802044Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T10:02:51.802177Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T10:12:41.982833Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-20T10:15:48.597251Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-20T10:22:26.726072Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T10:23:00.610204Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T10:23:00.610269Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T10:23:00.610302Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T10:24:02.133192Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T10:24:02.133253Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T10:24:02.133304Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T10:25:49.402968Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-20T10:26:07.223759Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-20T10:26:07.292341Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T10:26:07.301669Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T10:26:07.301743Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T10:31:35.827666Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T10:31:35.827924Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T10:52:31.572024Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-20T10:52:31.642189Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T10:52:31.642282Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-20T10:56:49.365853Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-20T10:56:49.414152Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T10:56:49.414239Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T10:56:50.638199Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T10:56:50.638329Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T10:56:50.641917Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T11:05:22.739673Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-20T11:05:22.774475Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T11:05:22.774581Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-20T11:05:39.920551Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-20T11:05:46.169661Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-20T11:05:46.169737Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-20T11:05:46.169920Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-20T11:05:46.169976Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-20T11:05:46.170094Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-20T11:06:09.074388Z	XETA		EUR	BUYI	CHME	265,30000
2021-08-20T11:09:20.759843Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T11:09:20.759925Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T11:10:07.832238Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-20T11:13:45.081152Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-20T11:15:49.055893Z	XETA		EUR	BUYI	CHME	265,35000
2021-08-20T11:16:07.916260Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T11:16:07.916300Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T11:17:04.855711Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-20T11:17:04.922050Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T11:17:11.979207Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T11:17:11.979272Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-20T11:29:32.509631Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-20T11:29:32.594714Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T11:29:32.594811Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-20T11:29:49.358214Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-20T11:29:49.440005Z	XETA	265,80000	EUR	BUYI	PARF	265,90000
2021-08-20T11:29:49.440005Z	XETA	265,85000	EUR	BUYI	PARF	265,90000
2021-08-20T11:50:11.384483Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-20T11:50:38.532364Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-20T11:54:26.661236Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-20T11:54:26.704650Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-20T11:54:26.704771Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-20T12:05:32.713376Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-20T12:05:32.754047Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T12:05:36.467906Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T12:05:36.467977Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-20T12:20:34.043475Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-20T12:20:34.089990Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:20:34.291268Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:23:16.253094Z	XETA		EUR	BUYI	FILL	266,10000

2021-08-20T12:23:16.298309Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-20T12:23:16.298424Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-20T12:23:16.298672Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-20T12:32:51.958867Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-20T12:32:52.000850Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T12:32:52.016303Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T12:32:52.028852Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T12:32:54.865743Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-20T12:47:57.105945Z	XETA		EUR	BUYI	NEWO	265,80000
2021-08-20T12:48:28.647636Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-20T12:53:03.228854Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:03.231188Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:05.019522Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:05.019624Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:06.434693Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:06.434729Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:06.452981Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:06.453046Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:22.244257Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:22.244353Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:53:22.251114Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:54:42.712695Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:54:42.712845Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:54:43.562225Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T12:54:47.298285Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-20T13:02:09.731596Z	XETA		EUR	BUYI	CHME	266,00000
2021-08-20T13:10:04.836835Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-20T13:10:10.369784Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:10:10.376018Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:14:05.460606Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:14:05.460695Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:14:05.460749Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:14:05.465555Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:14:17.173049Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-20T13:17:16.815654Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-20T13:17:30.660066Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:19:17.710702Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:19:17.710746Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:19:17.710885Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:32:31.494056Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-20T13:34:23.040019Z	XETA		EUR	BUYI	CHME	266,00000
2021-08-20T13:35:38.502396Z	XETA		EUR	BUYI	CHME	266,80000
2021-08-20T13:36:08.708275Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-20T13:36:08.708650Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-20T13:36:24.182849Z	XETA		EUR	BUYI	CAME	264,80000
2021-08-20T13:38:05.721796Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-20T13:38:27.184323Z	XETA		EUR	BUYI	CHME	266,95000
2021-08-20T13:38:40.112424Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.112538Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.112570Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.112709Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.117156Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.117250Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.117380Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.147933Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.147998Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.177959Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.178036Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:38:40.179765Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-20T13:39:58.510455Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-20T13:40:56.400012Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:40:56.400057Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.750654Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.750710Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.750827Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.750918Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.885932Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.885967Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.887461Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:41:13.887491Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-20T13:53:20.675226Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-20T14:00:29.933825Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-20T14:03:14.666760Z	XETA		EUR	BUYI	CHME	267,55000
2021-08-20T14:08:16.053392Z	XETA		EUR	BUYI	CHME	267,70000
2021-08-20T14:08:30.249075Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:08:31.579790Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:08:44.393757Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:08:44.393801Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:09:23.631912Z	XETA		EUR	BUYI	CHME	267,05000

2021-08-20T14:09:40.651816Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-20T14:11:20.725987Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:11:20.726408Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:13:04.176393Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:15:19.963410Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:15:19.963604Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:15:19.963770Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:15:20.046131Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:15:20.046163Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T14:15:56.151699Z	XETA		EUR	BUYI	CHME	267,15000
2021-08-20T14:16:16.541760Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-20T14:17:18.303894Z	XETA		EUR	BUYI	CHME	267,55000
2021-08-20T14:38:44.164782Z	XETA		EUR	BUYI	CHME	267,95000
2021-08-20T14:39:07.745883Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.745953Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.745983Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.746011Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.746048Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.746098Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.748496Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:07.967780Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:08.072013Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:08.072045Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:08.116025Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:09.039540Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:09.039574Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:09.039633Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:09.039659Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:09.039738Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-20T14:39:44.280572Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-20T14:40:11.415363Z	XETA		EUR	BUYI	CAME	266,00000
2021-08-20T14:40:15.488037Z	XETA		EUR	BUYI	CAME	264,95000
2021-08-20T14:40:27.925879Z	XETA		EUR	BUYI	NEWO	266,00000
2021-08-20T14:41:21.744630Z	XETA		EUR	BUYI	FILL	267,55000
2021-08-20T14:44:10.015804Z	XETA		EUR	BUYI	CHME	267,75000
2021-08-20T14:45:23.218165Z	XETA		EUR	BUYI	CHME	267,15000
2021-08-20T14:46:05.109508Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:46:05.109863Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:46:13.867584Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:46:13.934734Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:46:14.597355Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:46:14.597651Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:46:14.871747Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:48:21.742006Z	XETA		EUR	BUYI	CHME	267,85000
2021-08-20T14:51:36.769326Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T14:51:36.837170Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T14:51:37.093915Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T14:52:39.438974Z	XETA		EUR	BUYI	CHME	267,35000
2021-08-20T14:53:30.528559Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-20T14:53:51.303612Z	XETA		EUR	BUYI	CHME	267,55000
2021-08-20T14:56:14.152452Z	XETA		EUR	BUYI	CHME	267,75000
2021-08-20T14:56:20.509531Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:20.509580Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:20.509612Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:20.509648Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:20.509708Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:20.509744Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:20.516698Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.180528Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.180685Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.183770Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.183843Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.312647Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.312713Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.314896Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:56:26.314924Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-20T14:57:47.534063Z	XETA		EUR	BUYI	CHME	267,35000
2021-08-20T14:58:10.721597Z	XETA		EUR	BUYI	CHME	267,55000
2021-08-20T14:59:09.459713Z	XETA		EUR	BUYI	CHME	267,65000
2021-08-20T15:00:55.323905Z	XETA		EUR	BUYI	CHME	267,75000
2021-08-20T15:01:11.319337Z	XETA		EUR	BUYI	CHME	267,85000
2021-08-20T15:01:11.323173Z	XETA	267,80000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323173Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323275Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323338Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323533Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323597Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323684Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.323754Z	XETA	267,85000	EUR	BUYI	PARF	267,85000

2021-08-20T15:01:11.323781Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.328729Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.329293Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:01:11.330259Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-20T15:05:30.707826Z	XETA		EUR	BUYI	CHME	267,55000
2021-08-20T15:06:06.041302Z	XETA		EUR	BUYI	CHME	267,70000
2021-08-20T15:06:17.699139Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-20T15:06:30.679690Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:31.016623Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:31.018577Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:31.026071Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:31.026136Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:32.764834Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:49.760315Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:06:49.760388Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:07:04.736895Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:07:04.737000Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:07:04.737178Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:07:04.737613Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:07:04.738040Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:07:06.570619Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-20T15:08:20.801920Z	XETA		EUR	BUYI	CHME	267,70000
2021-08-20T15:08:30.630647Z	XETA		EUR	BUYI	CHME	267,90000
2021-08-20T15:09:10.149713Z	XETA		EUR	BUYI	CHME	268,00000
2021-08-20T15:12:05.576913Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:05.577001Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:05.754186Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:05.760663Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:05.760719Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:08.898750Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:08.899652Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:08.899719Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:08.905274Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:08.905303Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:11.031032Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:12:11.031068Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-20T15:20:18.942800Z	XETA		EUR	BUYI	CAME	266,00000