

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
2021-08-23T15:57:43.944000Z	100	313,97	USD	ARCX
2021-08-23T15:57:43.945000Z	100	313,97	USD	ARCX
2021-08-23T15:58:31.966000Z	100	313,99	USD	ARCX
2021-08-23T15:58:34.697000Z	100	313,97	USD	ARCX
2021-08-23T15:58:39.232000Z	100	313,95	USD	ARCX
2021-08-23T15:59:42.752000Z	99	313,99	USD	ARCX
2021-08-23T15:59:42.752000Z	1	313,99	USD	ARCX
2021-08-23T15:59:42.755000Z	100	313,96	USD	ARCX
2021-08-23T16:35:45.014000Z	12	313,98	USD	ARCX
2021-08-23T16:36:31.204000Z	100	313,93	USD	ARCX
2021-08-23T16:36:58.177000Z	16	313,91	USD	ARCX
2021-08-23T16:36:58.456000Z	1	313,89	USD	ARCX
2021-08-23T16:37:17.040000Z	1	313,90	USD	ARCX
2021-08-23T16:37:17.041000Z	1	313,90	USD	ARCX
2021-08-23T16:37:26.531000Z	100	313,90	USD	ARCX
2021-08-23T17:13:54.129000Z	100	313,57	USD	ARCX
2021-08-23T17:15:14.676000Z	14	313,57	USD	ARCX
2021-08-23T17:15:14.676000Z	56	313,57	USD	ARCX
2021-08-23T17:15:14.677000Z	30	313,57	USD	ARCX
2021-08-23T17:15:29.682000Z	14	313,55	USD	ARCX
2021-08-23T17:15:29.682000Z	30	313,55	USD	ARCX
2021-08-23T17:15:29.682000Z	56	313,55	USD	ARCX
2021-08-23T17:16:10.213000Z	100	313,51	USD	ARCX
2021-08-23T17:16:10.289000Z	100	313,49	USD	ARCX
2021-08-23T17:16:20.648000Z	88	313,46	USD	ARCX
2021-08-23T17:16:20.648000Z	12	313,46	USD	ARCX
2021-08-23T17:17:41.329000Z	67	313,55	USD	ARCX
2021-08-23T17:46:48.325000Z	30	312,99	USD	ARCX
2021-08-23T17:46:48.325000Z	70	312,99	USD	ARCX
2021-08-23T17:46:48.325000Z	100	312,99	USD	ARCX
2021-08-23T17:46:48.571000Z	100	312,99	USD	ARCX
2021-08-23T18:00:07.799000Z	100	312,99	USD	ARCX
2021-08-23T18:00:07.800000Z	10	312,99	USD	ARCX
2021-08-23T18:00:07.800000Z	90	312,99	USD	ARCX
2021-08-23T18:00:08.820000Z	91	312,99	USD	ARCX
2021-08-23T18:00:08.821000Z	9	312,99	USD	ARCX
2021-08-23T18:00:08.821000Z	100	312,99	USD	ARCX
2021-08-23T18:00:18.340000Z	20	312,99	USD	ARCX
2021-08-23T18:00:32.271000Z	80	312,99	USD	ARCX
2021-08-23T18:00:32.271000Z	84	312,99	USD	ARCX
2021-08-23T18:00:34.246000Z	16	312,99	USD	ARCX
2021-08-23T18:00:44.681000Z	79	312,99	USD	ARCX
2021-08-23T18:00:44.682000Z	21	312,99	USD	ARCX
2021-08-23T18:14:07.719000Z	10	313,21	USD	ARCX
2021-08-23T18:14:44.150000Z	100	313,21	USD	ARCX
2021-08-23T18:14:53.182000Z	100	313,21	USD	ARCX
2021-08-23T18:16:42.638000Z	90	313,14	USD	ARCX
2021-08-23T18:16:42.668000Z	2	313,13	USD	ARCX
2021-08-23T15:59:42.756000Z	100	313,98	USD	BAML
2021-08-23T15:58:39.233000Z	9	313,95	USD	BATS
2021-08-23T15:59:42.754000Z	1	313,99	USD	BATS
2021-08-23T15:59:42.754000Z	2	313,99	USD	BATS
2021-08-23T17:15:16.100000Z	100	313,56	USD	BATS
2021-08-23T17:38:19.887000Z	20	312,99	USD	BATS
2021-08-23T17:38:19.887000Z	100	312,99	USD	BATS
2021-08-23T18:14:07.728000Z	100	313,21	USD	BATS
2021-08-23T18:14:44.150000Z	100	313,21	USD	BATS
2021-08-23T18:14:53.182000Z	100	313,21	USD	BATS
2021-08-23T18:14:53.183000Z	100	313,20	USD	BATS
2021-08-23T15:57:43.946000Z	1	313,97	USD	BATY
2021-08-23T15:59:42.754000Z	2	313,99	USD	BATY
2021-08-23T15:59:42.755000Z	4	313,99	USD	BATY
2021-08-23T17:13:57.451000Z	100	313,57	USD	BATY
2021-08-23T17:13:57.452000Z	100	313,57	USD	BATY
2021-08-23T18:14:44.150000Z	100	313,21	USD	BATY
2021-08-23T19:44:05.118000Z	100	312,98	USD	BATY
2021-08-23T19:45:27.400000Z	100	312,99	USD	BATY
2021-08-23T17:13:57.451000Z	100	313,57	USD	EDGA
2021-08-23T17:46:54.391000Z	3	312,99	USD	EDGA

2021-08-23T19:44:05.117000Z	100	312,98	USD	EDGA
2021-08-23T19:45:27.400000Z	100	312,99	USD	EDGA
2021-08-23T15:57:43.945000Z	100	313,97	USD	EDGX
2021-08-23T15:57:43.946000Z	2	313,97	USD	EDGX
2021-08-23T15:57:43.946000Z	98	313,97	USD	EDGX
2021-08-23T16:36:58.179000Z	5	313,91	USD	EDGX
2021-08-23T17:13:32.436000Z	100	313,57	USD	EDGX
2021-08-23T17:15:14.676000Z	100	313,57	USD	EDGX
2021-08-23T18:14:07.718000Z	10	313,21	USD	EDGX
2021-08-23T18:14:07.718000Z	90	313,21	USD	EDGX
2021-08-23T18:14:07.725000Z	100	313,21	USD	EDGX
2021-08-23T19:44:04.588000Z	100	312,99	USD	EDGX
2021-08-23T19:44:04.588000Z	100	312,99	USD	EDGX
2021-08-23T15:59:42.755000Z	3	313,98	USD	IEXG
2021-08-23T17:15:16.101000Z	9	313,55	USD	IEXG
2021-08-23T19:44:07.197000Z	200	312,98	USD	IEXG
2021-08-23T19:44:28.171000Z	1	312,99	USD	IEXG
2021-08-23T18:00:07.911000Z	100	312,99	USD	JPMX
2021-08-23T18:00:32.270000Z	100	312,99	USD	LEVL
2021-08-23T15:59:42.754000Z	1	313,99	USD	MEMX
2021-08-23T15:59:42.755000Z	2	313,99	USD	MEMX
2021-08-23T17:38:19.886000Z	7	312,99	USD	MEMX
2021-08-23T17:38:19.887000Z	93	312,99	USD	MEMX
2021-08-23T17:38:19.887000Z	7	312,99	USD	MEMX
2021-08-23T17:38:19.888000Z	100	312,99	USD	MEMX
2021-08-23T17:38:59.895000Z	69	312,99	USD	MEMX
2021-08-23T17:44:27.215000Z	3	312,99	USD	MEMX
2021-08-23T17:44:27.215000Z	128	312,99	USD	MEMX
2021-08-23T17:44:27.215000Z	3	312,99	USD	MEMX
2021-08-23T17:44:27.215000Z	128	312,99	USD	MEMX
2021-08-23T17:44:27.215000Z	5	312,99	USD	MEMX
2021-08-23T17:44:27.216000Z	100	312,99	USD	MEMX
2021-08-23T17:44:27.216000Z	8	312,99	USD	MEMX
2021-08-23T17:44:27.216000Z	5	312,99	USD	MEMX
2021-08-23T17:12:21.005000Z	100	313,57	USD	MSPL
2021-08-23T17:13:54.118000Z	100	313,57	USD	MSPL
2021-08-23T17:15:29.682000Z	100	313,55	USD	MSPL
2021-08-23T17:44:30.043000Z	200	312,99	USD	MSPL
2021-08-23T18:00:32.344000Z	100	312,99	USD	MSPL
2021-08-23T18:00:32.271000Z	100	312,99	USD	VFMI
2021-08-23T18:14:07.722000Z	100	313,21	USD	VFMI
2021-08-23T15:58:31.966000Z	8	313,99	USD	XASE
2021-08-23T16:37:26.532000Z	71	313,90	USD	XASE
2021-08-23T17:38:19.888000Z	92	312,99	USD	XASE
2021-08-23T17:38:19.888000Z	8	312,99	USD	XASE
2021-08-23T17:38:19.889000Z	100	312,99	USD	XASE
2021-08-23T17:46:48.325000Z	2	312,99	USD	XASE
2021-08-23T17:46:48.325000Z	68	312,99	USD	XASE
2021-08-23T18:00:08.821000Z	1	312,99	USD	XASE
2021-08-23T18:14:56.843000Z	80	313,20	USD	XASE
2021-08-23T15:57:43.947000Z	10	313,97	USD	XBOS
2021-08-23T15:59:42.752000Z	20	313,99	USD	XBOS
2021-08-23T17:15:16.174000Z	100	313,56	USD	XBOS
2021-08-23T18:14:44.150000Z	100	313,21	USD	XBOS
2021-08-23T17:13:57.451000Z	100	313,57	USD	XCIS
2021-08-23T17:46:48.571000Z	100	312,99	USD	XCIS
2021-08-23T17:46:54.403000Z	100	312,99	USD	XCIS
2021-08-23T18:00:07.800000Z	99	312,99	USD	XCIS
2021-08-23T18:00:07.800000Z	1	312,99	USD	XCIS
2021-08-23T18:00:44.682000Z	100	312,99	USD	XCIS
2021-08-23T18:14:44.150000Z	82	313,21	USD	XCIS
2021-08-23T18:14:44.151000Z	18	313,21	USD	XCIS
2021-08-23T19:44:05.118000Z	200	312,98	USD	XCIS
2021-08-23T19:44:05.118000Z	100	312,98	USD	XCIS
2021-08-23T19:44:07.192000Z	100	312,98	USD	XCIS
2021-08-23T15:57:43.944000Z	1	313,97	USD	XNAS
2021-08-23T15:57:43.945000Z	20	313,97	USD	XNAS
2021-08-23T15:58:34.698000Z	25	313,97	USD	XNAS
2021-08-23T15:58:34.698000Z	25	313,97	USD	XNAS
2021-08-23T15:58:39.232000Z	84	313,95	USD	XNAS
2021-08-23T15:58:39.232000Z	16	313,95	USD	XNAS
2021-08-23T15:59:42.752000Z	100	313,99	USD	XNAS
2021-08-23T15:59:42.753000Z	100	313,96	USD	XNAS
2021-08-23T16:36:31.204000Z	96	313,93	USD	XNAS
2021-08-23T16:36:31.204000Z	4	313,93	USD	XNAS

2021-08-23T16:36:58.177000Z	88	313,91	USD	XNAS
2021-08-23T16:37:17.041000Z	74	313,90	USD	XNAS
2021-08-23T16:37:17.041000Z	26	313,90	USD	XNAS
2021-08-23T17:15:16.085000Z	100	313,56	USD	XNAS
2021-08-23T17:15:29.681000Z	100	313,55	USD	XNAS
2021-08-23T17:16:10.213000Z	100	313,51	USD	XNAS
2021-08-23T17:38:19.888000Z	13	312,99	USD	XNAS
2021-08-23T17:46:48.324000Z	13	312,99	USD	XNAS
2021-08-23T18:00:44.682000Z	100	312,99	USD	XNAS
2021-08-23T18:14:07.718000Z	100	313,21	USD	XNAS
2021-08-23T18:14:07.724000Z	25	313,21	USD	XNAS
2021-08-23T18:14:07.724000Z	75	313,21	USD	XNAS
2021-08-23T18:14:07.724000Z	25	313,21	USD	XNAS
2021-08-23T18:14:07.725000Z	65	313,21	USD	XNAS
2021-08-23T18:14:07.725000Z	100	313,21	USD	XNAS
2021-08-23T18:14:44.150000Z	100	313,21	USD	XNAS
2021-08-23T18:14:53.182000Z	100	313,21	USD	XNAS
2021-08-23T18:14:53.183000Z	4	313,20	USD	XNAS
2021-08-23T18:14:53.183000Z	4	313,20	USD	XNAS
2021-08-23T15:57:43.946000Z	102	313,97	USD	XNYS
2021-08-23T15:57:43.946000Z	75	313,97	USD	XNYS
2021-08-23T15:58:31.966000Z	92	313,99	USD	XNYS
2021-08-23T15:58:34.697000Z	100	313,97	USD	XNYS
2021-08-23T16:35:45.014000Z	100	313,98	USD	XNYS
2021-08-23T16:36:58.178000Z	100	313,91	USD	XNYS
2021-08-23T16:37:17.040000Z	100	313,90	USD	XNYS
2021-08-23T16:37:23.792000Z	100	313,89	USD	XNYS
2021-08-23T16:37:26.531000Z	29	313,90	USD	XNYS
2021-08-23T16:37:37.506000Z	12	313,88	USD	XNYS
2021-08-23T16:37:37.506000Z	4	313,88	USD	XNYS
2021-08-23T16:37:37.507000Z	84	313,88	USD	XNYS
2021-08-23T16:38:53.057000Z	69	313,86	USD	XNYS
2021-08-23T17:15:16.085000Z	100	313,56	USD	XNYS
2021-08-23T17:15:29.682000Z	100	313,55	USD	XNYS
2021-08-23T17:16:10.213000Z	10	313,51	USD	XNYS
2021-08-23T17:16:10.213000Z	14	313,51	USD	XNYS
2021-08-23T17:16:10.289000Z	100	313,49	USD	XNYS
2021-08-23T17:16:20.648000Z	100	313,46	USD	XNYS
2021-08-23T17:46:21.828000Z	97	312,99	USD	XNYS
2021-08-23T17:46:48.324000Z	3	312,99	USD	XNYS
2021-08-23T17:46:48.325000Z	30	312,99	USD	XNYS
2021-08-23T17:46:48.571000Z	99	312,99	USD	XNYS
2021-08-23T18:00:32.271000Z	100	312,99	USD	XNYS
2021-08-23T18:00:32.345000Z	100	312,99	USD	XNYS
2021-08-23T18:00:32.365000Z	100	312,99	USD	XNYS
2021-08-23T18:00:34.246000Z	100	312,99	USD	XNYS
2021-08-23T18:00:44.681000Z	100	312,99	USD	XNYS
2021-08-23T18:14:56.842000Z	20	313,20	USD	XNYS
2021-08-23T15:59:42.754000Z	1	313,99	USD	XPSX
2021-08-23T15:59:42.755000Z	3	313,99	USD	XPSX
2021-08-23T18:00:44.682000Z	100	312,99	USD	XPSX
2021-08-23T07:03:21.915936Z	100	269,55	EUR	XETA
2021-08-23T07:03:21.916059Z	37	269,55	EUR	XETA
2021-08-23T07:03:21.916123Z	11	269,55	EUR	XETA
2021-08-23T07:03:21.916152Z	16	269,55	EUR	XETA
2021-08-23T07:03:21.916177Z	63	269,55	EUR	XETA
2021-08-23T07:03:21.919587Z	73	269,55	EUR	XETA
2021-08-23T07:03:21.920875Z	41	269,55	EUR	XETA
2021-08-23T07:03:21.920944Z	59	269,55	EUR	XETA
2021-08-23T07:03:21.920971Z	100	269,55	EUR	XETA
2021-08-23T07:03:34.243297Z	250	269,50	EUR	XETA
2021-08-23T07:06:05.119059Z	100	268,70	EUR	XETA
2021-08-23T07:06:05.119197Z	100	268,70	EUR	XETA
2021-08-23T07:06:05.119305Z	100	268,70	EUR	XETA
2021-08-23T07:06:05.127728Z	100	268,70	EUR	XETA
2021-08-23T07:06:05.131838Z	100	268,70	EUR	XETA
2021-08-23T07:06:13.174094Z	250	268,50	EUR	XETA
2021-08-23T07:26:12.571748Z	86	268,55	EUR	XETA
2021-08-23T07:26:12.571823Z	63	268,55	EUR	XETA
2021-08-23T07:26:12.571854Z	13	268,55	EUR	XETA
2021-08-23T07:26:12.571993Z	86	268,55	EUR	XETA
2021-08-23T07:26:12.572020Z	38	268,55	EUR	XETA
2021-08-23T07:26:12.572278Z	14	268,55	EUR	XETA
2021-08-23T07:26:12.576487Z	100	268,55	EUR	XETA
2021-08-23T07:26:14.565616Z	70	268,55	EUR	XETA

2021-08-23T07:26:14.565685Z	30	268,55	EUR	XETA
2021-08-23T07:30:00.012595Z	250	268,10	EUR	XETA
2021-08-23T07:49:04.443137Z	31	267,10	EUR	XETA
2021-08-23T07:49:04.443178Z	69	267,10	EUR	XETA
2021-08-23T07:49:04.443272Z	124	267,10	EUR	XETA
2021-08-23T07:49:04.448152Z	8	267,10	EUR	XETA
2021-08-23T07:49:04.448357Z	68	267,10	EUR	XETA
2021-08-23T07:49:04.449455Z	32	267,10	EUR	XETA
2021-08-23T07:49:04.450224Z	56	267,10	EUR	XETA
2021-08-23T07:49:04.450288Z	12	267,10	EUR	XETA
2021-08-23T07:49:04.450319Z	12	267,10	EUR	XETA
2021-08-23T07:49:04.519177Z	88	267,10	EUR	XETA
2021-08-23T07:50:04.140863Z	100	267,05	EUR	XETA
2021-08-23T07:50:04.147614Z	100	267,05	EUR	XETA
2021-08-23T07:50:04.147728Z	100	267,05	EUR	XETA
2021-08-23T07:50:04.147965Z	100	267,05	EUR	XETA
2021-08-23T07:50:06.362326Z	100	267,05	EUR	XETA
2021-08-23T07:51:24.465329Z	130	267,00	EUR	XETA
2021-08-23T07:51:24.465412Z	120	267,00	EUR	XETA
2021-08-23T07:51:43.426296Z	57	266,90	EUR	XETA
2021-08-23T07:51:50.570085Z	106	266,95	EUR	XETA
2021-08-23T07:51:50.570201Z	94	266,95	EUR	XETA
2021-08-23T07:51:50.570331Z	37	266,95	EUR	XETA
2021-08-23T07:51:50.771381Z	63	266,95	EUR	XETA
2021-08-23T07:52:57.761920Z	7	267,05	EUR	XETA
2021-08-23T07:53:03.634707Z	93	267,05	EUR	XETA
2021-08-23T07:53:03.641195Z	35	267,05	EUR	XETA
2021-08-23T07:53:03.641227Z	8	267,05	EUR	XETA
2021-08-23T07:57:09.605016Z	94	267,10	EUR	XETA
2021-08-23T07:57:09.614347Z	35	267,10	EUR	XETA
2021-08-23T07:57:09.614425Z	71	267,10	EUR	XETA
2021-08-23T07:57:09.623568Z	28	267,10	EUR	XETA
2021-08-23T07:57:12.151594Z	72	267,10	EUR	XETA
2021-08-23T07:57:27.586428Z	1	267,10	EUR	XETA
2021-08-23T07:57:27.586506Z	99	267,10	EUR	XETA
2021-08-23T07:58:44.152857Z	100	267,10	EUR	XETA
2021-08-23T08:05:23.759677Z	3	267,25	EUR	XETA
2021-08-23T08:05:23.759852Z	97	267,25	EUR	XETA
2021-08-23T08:05:23.759994Z	100	267,25	EUR	XETA
2021-08-23T08:05:23.762082Z	100	267,25	EUR	XETA
2021-08-23T08:05:23.762316Z	100	267,25	EUR	XETA
2021-08-23T08:05:23.762758Z	100	267,25	EUR	XETA
2021-08-23T08:06:37.679076Z	115	267,15	EUR	XETA
2021-08-23T08:08:35.579053Z	135	267,15	EUR	XETA
2021-08-23T08:09:09.150170Z	100	267,05	EUR	XETA
2021-08-23T08:09:09.150206Z	20	267,05	EUR	XETA
2021-08-23T08:09:09.150348Z	320	267,05	EUR	XETA
2021-08-23T08:09:09.150473Z	20	267,05	EUR	XETA
2021-08-23T08:09:09.150500Z	40	267,05	EUR	XETA
2021-08-23T08:25:10.531468Z	100	267,00	EUR	XETA
2021-08-23T08:25:54.625246Z	105	267,00	EUR	XETA
2021-08-23T08:25:54.625283Z	266	267,00	EUR	XETA
2021-08-23T08:25:54.625474Z	29	267,00	EUR	XETA
2021-08-23T08:27:07.584810Z	336	266,90	EUR	XETA
2021-08-23T08:27:07.584937Z	85	266,90	EUR	XETA
2021-08-23T08:27:07.585013Z	64	266,90	EUR	XETA
2021-08-23T08:27:07.585309Z	15	266,90	EUR	XETA
2021-08-23T08:28:45.500223Z	55	266,90	EUR	XETA
2021-08-23T08:28:46.004040Z	104	266,90	EUR	XETA
2021-08-23T08:28:46.004115Z	91	266,90	EUR	XETA
2021-08-23T08:36:21.975616Z	15	266,85	EUR	XETA
2021-08-23T08:36:21.985192Z	5	266,85	EUR	XETA
2021-08-23T08:36:34.249335Z	174	266,90	EUR	XETA
2021-08-23T08:36:34.263088Z	154	266,90	EUR	XETA
2021-08-23T08:36:34.265758Z	120	266,90	EUR	XETA
2021-08-23T08:36:34.279305Z	2	266,90	EUR	XETA
2021-08-23T08:36:34.279648Z	1	266,90	EUR	XETA
2021-08-23T08:57:58.776540Z	203	267,25	EUR	XETA
2021-08-23T08:57:58.776659Z	124	267,25	EUR	XETA
2021-08-23T08:57:58.776764Z	97	267,25	EUR	XETA
2021-08-23T08:57:58.776991Z	19	267,25	EUR	XETA
2021-08-23T08:57:58.777048Z	57	267,25	EUR	XETA
2021-08-23T08:58:28.874490Z	250	267,15	EUR	XETA
2021-08-23T08:58:54.801552Z	29	267,10	EUR	XETA
2021-08-23T09:03:26.403970Z	100	267,25	EUR	XETA

2021-08-23T09:03:26.404249Z	100	267,25	EUR	XETA
2021-08-23T09:03:26.408779Z	100	267,25	EUR	XETA
2021-08-23T09:03:26.410822Z	100	267,25	EUR	XETA
2021-08-23T09:03:26.411025Z	100	267,25	EUR	XETA
2021-08-23T09:10:03.335809Z	475	266,90	EUR	XETA
2021-08-23T09:10:03.344881Z	25	266,90	EUR	XETA
2021-08-23T09:18:27.083849Z	100	266,95	EUR	XETA
2021-08-23T09:18:27.084022Z	100	266,95	EUR	XETA
2021-08-23T09:18:27.084091Z	41	266,95	EUR	XETA
2021-08-23T09:18:27.084209Z	100	266,95	EUR	XETA
2021-08-23T09:18:27.084403Z	59	266,95	EUR	XETA
2021-08-23T09:18:27.084535Z	100	266,95	EUR	XETA
2021-08-23T09:33:14.808652Z	100	267,00	EUR	XETA
2021-08-23T09:33:14.815748Z	74	267,00	EUR	XETA
2021-08-23T09:33:15.137838Z	26	267,00	EUR	XETA
2021-08-23T09:33:16.638863Z	90	267,00	EUR	XETA
2021-08-23T09:33:16.639060Z	37	267,00	EUR	XETA
2021-08-23T09:33:16.648091Z	73	267,00	EUR	XETA
2021-08-23T09:34:48.857455Z	49	267,00	EUR	XETA
2021-08-23T09:36:40.071124Z	50	267,10	EUR	XETA
2021-08-23T09:38:05.750485Z	2	267,10	EUR	XETA
2021-08-23T09:38:50.524462Z	48	267,10	EUR	XETA
2021-08-23T09:38:50.525965Z	100	267,10	EUR	XETA
2021-08-23T09:38:50.527316Z	48	267,10	EUR	XETA
2021-08-23T09:38:50.527405Z	21	267,10	EUR	XETA
2021-08-23T09:38:50.527642Z	52	267,10	EUR	XETA
2021-08-23T09:44:27.209655Z	100	267,20	EUR	XETA
2021-08-23T09:44:27.209813Z	41	267,20	EUR	XETA
2021-08-23T09:44:27.209849Z	32	267,20	EUR	XETA
2021-08-23T09:44:27.209901Z	6	267,20	EUR	XETA
2021-08-23T09:48:56.596350Z	163	267,40	EUR	XETA
2021-08-23T09:48:56.610220Z	136	267,40	EUR	XETA
2021-08-23T09:48:56.610714Z	135	267,40	EUR	XETA
2021-08-23T09:48:56.617444Z	66	267,40	EUR	XETA
2021-08-23T09:49:40.487466Z	250	267,35	EUR	XETA
2021-08-23T10:13:06.227698Z	74	267,35	EUR	XETA
2021-08-23T10:13:06.227795Z	26	267,35	EUR	XETA
2021-08-23T10:13:06.227979Z	26	267,35	EUR	XETA
2021-08-23T10:13:06.228036Z	60	267,35	EUR	XETA
2021-08-23T10:13:06.522062Z	14	267,35	EUR	XETA
2021-08-23T10:13:08.535009Z	83	267,35	EUR	XETA
2021-08-23T10:13:08.535141Z	17	267,35	EUR	XETA
2021-08-23T10:13:08.535233Z	59	267,35	EUR	XETA
2021-08-23T10:13:08.538691Z	41	267,35	EUR	XETA
2021-08-23T10:13:09.148556Z	100	267,35	EUR	XETA
2021-08-23T10:14:27.613576Z	74	267,30	EUR	XETA
2021-08-23T10:14:27.814134Z	26	267,30	EUR	XETA
2021-08-23T10:14:27.814393Z	100	267,30	EUR	XETA
2021-08-23T10:14:27.814573Z	100	267,30	EUR	XETA
2021-08-23T10:14:27.827059Z	100	267,30	EUR	XETA
2021-08-23T10:14:28.672436Z	100	267,30	EUR	XETA
2021-08-23T10:18:00.691690Z	100	267,05	EUR	XETA
2021-08-23T10:18:00.697360Z	100	267,05	EUR	XETA
2021-08-23T10:18:00.697565Z	100	267,05	EUR	XETA
2021-08-23T10:18:00.698190Z	9	267,05	EUR	XETA
2021-08-23T10:18:00.698247Z	91	267,05	EUR	XETA
2021-08-23T10:18:00.770817Z	100	267,05	EUR	XETA
2021-08-23T10:19:10.050751Z	1	267,00	EUR	XETA
2021-08-23T10:19:25.007970Z	50	267,00	EUR	XETA
2021-08-23T10:26:28.192071Z	100	267,20	EUR	XETA
2021-08-23T10:31:56.154727Z	24	267,30	EUR	XETA
2021-08-23T10:31:56.154803Z	1	267,30	EUR	XETA
2021-08-23T10:31:56.154862Z	102	267,30	EUR	XETA
2021-08-23T10:31:56.154949Z	123	267,30	EUR	XETA
2021-08-23T10:34:30.514309Z	2	267,40	EUR	XETA
2021-08-23T10:34:30.514695Z	93	267,40	EUR	XETA
2021-08-23T10:34:30.519338Z	4	267,40	EUR	XETA
2021-08-23T10:35:51.332389Z	1	267,40	EUR	XETA
2021-08-23T10:40:08.815121Z	250	267,50	EUR	XETA
2021-08-23T10:45:16.651342Z	100	267,25	EUR	XETA
2021-08-23T10:47:12.872556Z	11	267,20	EUR	XETA
2021-08-23T10:47:12.872611Z	28	267,20	EUR	XETA
2021-08-23T10:47:12.872676Z	154	267,20	EUR	XETA
2021-08-23T10:47:12.872717Z	80	267,20	EUR	XETA
2021-08-23T10:47:12.872765Z	8	267,20	EUR	XETA

2021-08-23T10:47:12.872853Z	219	267,20	EUR	XETA
2021-08-23T10:52:58.385833Z	304	267,35	EUR	XETA
2021-08-23T10:52:58.385833Z	196	267,30	EUR	XETA
2021-08-23T10:53:12.746856Z	96	267,35	EUR	XETA
2021-08-23T10:55:07.374948Z	104	267,35	EUR	XETA
2021-08-23T11:06:01.607751Z	109	267,55	EUR	XETA
2021-08-23T11:06:01.607952Z	20	267,55	EUR	XETA
2021-08-23T11:14:06.067747Z	323	267,55	EUR	XETA
2021-08-23T11:14:06.067807Z	48	267,55	EUR	XETA
2021-08-23T11:14:37.919608Z	364	267,35	EUR	XETA
2021-08-23T11:14:37.919781Z	20	267,35	EUR	XETA
2021-08-23T11:14:38.120283Z	116	267,35	EUR	XETA
2021-08-23T11:14:50.798005Z	24	267,35	EUR	XETA
2021-08-23T11:15:35.035097Z	176	267,35	EUR	XETA
2021-08-23T11:26:16.198264Z	200	267,00	EUR	XETA
2021-08-23T11:33:40.969939Z	500	267,05	EUR	XETA
2021-08-23T11:45:50.780534Z	264	267,20	EUR	XETA
2021-08-23T11:46:35.679636Z	140	267,20	EUR	XETA
2021-08-23T11:47:51.915965Z	96	267,20	EUR	XETA
2021-08-23T11:48:01.828021Z	80	267,20	EUR	XETA
2021-08-23T11:48:09.888650Z	194	267,20	EUR	XETA
2021-08-23T11:48:09.888716Z	226	267,20	EUR	XETA
2021-08-23T11:49:44.802213Z	131	267,15	EUR	XETA
2021-08-23T11:49:44.802302Z	69	267,15	EUR	XETA
2021-08-23T11:59:55.478901Z	500	267,20	EUR	XETA
2021-08-23T12:00:04.043598Z	500	267,05	EUR	XETA
2021-08-23T12:01:04.499032Z	10	266,80	EUR	XETA
2021-08-23T12:01:19.399649Z	90	266,80	EUR	XETA
2021-08-23T12:01:19.399940Z	27	266,80	EUR	XETA
2021-08-23T12:01:19.400208Z	100	266,80	EUR	XETA
2021-08-23T12:01:19.400525Z	26	266,80	EUR	XETA
2021-08-23T12:01:19.400588Z	73	266,80	EUR	XETA
2021-08-23T12:01:19.400823Z	74	266,80	EUR	XETA
2021-08-23T12:01:19.401021Z	100	266,80	EUR	XETA
2021-08-23T12:01:27.017665Z	100	266,80	EUR	XETA
2021-08-23T12:08:43.320480Z	79	267,05	EUR	XETA
2021-08-23T12:08:43.337441Z	421	267,05	EUR	XETA
2021-08-23T12:08:51.231080Z	100	267,05	EUR	XETA
2021-08-23T12:31:36.951969Z	75	267,30	EUR	XETA
2021-08-23T12:31:36.952044Z	425	267,30	EUR	XETA
2021-08-23T12:35:25.723991Z	40	267,00	EUR	XETA
2021-08-23T12:35:25.757688Z	38	267,00	EUR	XETA
2021-08-23T12:35:43.505565Z	4	267,00	EUR	XETA
2021-08-23T12:35:43.507325Z	118	267,00	EUR	XETA
2021-08-23T12:37:46.727744Z	44	266,90	EUR	XETA
2021-08-23T12:37:46.727857Z	456	266,90	EUR	XETA
2021-08-23T12:38:53.277494Z	122	266,80	EUR	XETA
2021-08-23T12:38:53.277582Z	378	266,80	EUR	XETA
2021-08-23T12:58:57.085259Z	439	267,00	EUR	XETA
2021-08-23T12:58:57.085395Z	561	267,00	EUR	XETA
2021-08-23T13:00:51.519320Z	122	267,00	EUR	XETA
2021-08-23T13:00:51.527512Z	2	267,00	EUR	XETA
2021-08-23T13:00:51.532745Z	76	267,00	EUR	XETA
2021-08-23T13:05:14.375510Z	40	267,05	EUR	XETA
2021-08-23T13:05:14.413026Z	153	267,05	EUR	XETA
2021-08-23T13:05:14.413093Z	19	267,05	EUR	XETA
2021-08-23T13:15:01.435351Z	26	267,10	EUR	XETA
2021-08-23T13:16:07.757795Z	140	267,10	EUR	XETA
2021-08-23T13:16:07.758611Z	50	267,10	EUR	XETA
2021-08-23T13:16:09.702341Z	49	267,10	EUR	XETA
2021-08-23T13:16:09.702380Z	49	267,10	EUR	XETA
2021-08-23T13:16:09.702452Z	186	267,10	EUR	XETA
2021-08-23T13:16:09.702452Z	45	267,10	EUR	XETA
2021-08-23T13:16:09.702678Z	41	267,10	EUR	XETA
2021-08-23T13:16:09.702705Z	79	267,10	EUR	XETA
2021-08-23T13:16:09.709227Z	35	267,10	EUR	XETA
2021-08-23T13:16:30.033551Z	54	267,05	EUR	XETA
2021-08-23T13:16:30.040419Z	234	267,05	EUR	XETA
2021-08-23T13:19:18.084816Z	22	266,85	EUR	XETA
2021-08-23T13:20:41.682358Z	15	266,85	EUR	XETA
2021-08-23T13:20:41.682483Z	347	266,85	EUR	XETA
2021-08-23T13:20:41.682773Z	116	266,85	EUR	XETA
2021-08-23T13:20:41.682773Z	200	266,85	EUR	XETA
2021-08-23T13:27:50.292242Z	177	266,50	EUR	XETA
2021-08-23T13:27:50.292357Z	323	266,50	EUR	XETA

2021-08-23T13:29:56.125353Z	100	266,30	EUR	XETA
2021-08-23T13:29:56.125444Z	252	266,30	EUR	XETA
2021-08-23T13:40:27.064218Z	100	267,40	EUR	XETA
2021-08-23T13:40:27.064365Z	48	267,40	EUR	XETA
2021-08-23T13:41:57.185451Z	161	267,30	EUR	XETA
2021-08-23T13:41:57.195418Z	100	267,30	EUR	XETA
2021-08-23T13:41:57.343788Z	159	267,30	EUR	XETA
2021-08-23T13:43:30.489315Z	1	267,30	EUR	XETA
2021-08-23T13:43:33.814571Z	90	267,30	EUR	XETA
2021-08-23T13:43:44.939390Z	31	267,30	EUR	XETA
2021-08-23T13:43:44.939494Z	458	267,30	EUR	XETA
2021-08-23T13:45:00.687328Z	301	267,25	EUR	XETA
2021-08-23T13:45:00.687444Z	155	267,25	EUR	XETA
2021-08-23T13:45:00.687495Z	44	267,25	EUR	XETA
2021-08-23T13:45:03.964754Z	20	267,10	EUR	XETA
2021-08-23T13:45:03.964822Z	92	267,10	EUR	XETA
2021-08-23T13:45:03.964935Z	68	267,10	EUR	XETA
2021-08-23T13:45:05.309189Z	142	267,10	EUR	XETA
2021-08-23T13:45:05.309223Z	121	267,10	EUR	XETA
2021-08-23T13:45:05.309271Z	48	267,10	EUR	XETA
2021-08-23T13:45:05.309354Z	9	267,10	EUR	XETA
2021-08-23T13:46:47.679549Z	1	267,20	EUR	XETA
2021-08-23T13:47:02.075760Z	5	267,20	EUR	XETA
2021-08-23T13:47:02.345021Z	494	267,20	EUR	XETA
2021-08-23T13:56:44.910573Z	200	267,55	EUR	XETA
2021-08-23T13:56:44.910573Z	500	267,55	EUR	XETA
2021-08-23T14:01:38.866631Z	71	267,85	EUR	XETA
2021-08-23T14:01:38.866721Z	230	267,85	EUR	XETA
2021-08-23T14:01:38.866817Z	199	267,85	EUR	XETA
2021-08-23T14:09:33.006906Z	97	267,75	EUR	XETA
2021-08-23T14:09:58.071291Z	300	267,75	EUR	XETA
2021-08-23T14:09:58.071361Z	103	267,75	EUR	XETA
2021-08-23T14:13:37.491477Z	28	267,75	EUR	XETA
2021-08-23T14:13:50.998337Z	100	267,75	EUR	XETA
2021-08-23T14:13:50.998406Z	72	267,75	EUR	XETA
2021-08-23T14:24:54.523264Z	132	267,65	EUR	XETA
2021-08-23T14:24:54.523298Z	13	267,65	EUR	XETA
2021-08-23T14:24:54.523352Z	355	267,65	EUR	XETA
2021-08-23T14:34:15.490904Z	460	267,50	EUR	XETA
2021-08-23T14:34:15.490904Z	40	267,45	EUR	XETA
2021-08-23T14:38:16.641759Z	100	267,50	EUR	XETA
2021-08-23T14:38:16.641841Z	100	267,50	EUR	XETA
2021-08-23T14:44:42.381469Z	38	267,35	EUR	XETA
2021-08-23T14:44:43.903454Z	18	267,35	EUR	XETA
2021-08-23T14:44:43.903523Z	144	267,35	EUR	XETA
2021-08-23T14:44:43.903523Z	100	267,35	EUR	XETA
2021-08-23T14:48:55.630880Z	74	267,35	EUR	XETA
2021-08-23T14:48:55.631043Z	25	267,35	EUR	XETA
2021-08-23T14:48:55.631074Z	301	267,35	EUR	XETA
2021-08-23T14:48:55.631177Z	190	267,35	EUR	XETA
2021-08-23T14:48:55.631220Z	410	267,35	EUR	XETA
2021-08-23T14:49:15.875481Z	101	267,30	EUR	XETA
2021-08-23T14:49:17.406430Z	6	267,30	EUR	XETA
2021-08-23T14:49:18.667434Z	250	267,30	EUR	XETA
2021-08-23T14:49:18.736466Z	143	267,30	EUR	XETA
2021-08-23T14:49:18.736495Z	200	267,30	EUR	XETA
2021-08-23T14:49:18.886920Z	200	267,30	EUR	XETA
2021-08-23T14:49:18.929316Z	10	267,30	EUR	XETA
2021-08-23T14:49:18.929382Z	88	267,30	EUR	XETA
2021-08-23T14:49:18.929463Z	2	267,30	EUR	XETA
2021-08-23T14:49:21.608987Z	184	267,30	EUR	XETA
2021-08-23T14:49:21.609060Z	345	267,30	EUR	XETA
2021-08-23T14:49:22.584185Z	59	267,30	EUR	XETA
2021-08-23T14:49:24.595967Z	19	267,30	EUR	XETA
2021-08-23T14:49:24.668965Z	200	267,30	EUR	XETA
2021-08-23T14:49:24.669036Z	193	267,30	EUR	XETA
2021-08-23T14:49:27.631457Z	82	267,30	EUR	XETA
2021-08-23T14:49:27.683593Z	100	267,30	EUR	XETA
2021-08-23T14:49:27.683831Z	200	267,30	EUR	XETA
2021-08-23T14:49:27.683873Z	183	267,30	EUR	XETA
2021-08-23T14:49:27.683921Z	118	267,30	EUR	XETA
2021-08-23T14:49:28.741803Z	36	267,30	EUR	XETA
2021-08-23T14:49:43.137472Z	45	267,30	EUR	XETA
2021-08-23T14:49:43.137550Z	236	267,30	EUR	XETA
2021-08-23T14:49:43.622236Z	600	267,30	EUR	XETA

2021-08-23T14:49:43.622276Z	200	267,30	EUR	XETA
2021-08-23T14:49:43.622423Z	200	267,30	EUR	XETA
2021-08-23T14:49:43.626990Z	100	267,30	EUR	XETA
2021-08-23T14:49:43.627812Z	9	267,30	EUR	XETA
2021-08-23T14:49:43.627840Z	200	267,30	EUR	XETA
2021-08-23T14:49:43.699756Z	187	267,30	EUR	XETA
2021-08-23T14:49:44.566543Z	36	267,30	EUR	XETA
2021-08-23T14:49:45.290210Z	201	267,30	EUR	XETA
2021-08-23T14:49:45.290295Z	267	267,30	EUR	XETA
2021-08-23T14:49:47.578987Z	28	267,30	EUR	XETA
2021-08-23T14:49:47.913616Z	300	267,30	EUR	XETA
2021-08-23T14:49:47.913699Z	172	267,30	EUR	XETA
2021-08-23T14:49:49.415418Z	195	267,30	EUR	XETA
2021-08-23T14:49:49.415680Z	110	267,30	EUR	XETA
2021-08-23T14:49:49.415707Z	200	267,30	EUR	XETA
2021-08-23T14:49:49.415748Z	300	267,30	EUR	XETA
2021-08-23T14:49:49.415797Z	195	267,30	EUR	XETA
2021-08-23T14:49:50.464911Z	62	267,30	EUR	XETA
2021-08-23T14:49:50.918492Z	438	267,30	EUR	XETA
2021-08-23T14:49:50.918527Z	200	267,30	EUR	XETA
2021-08-23T14:49:51.197175Z	100	267,30	EUR	XETA
2021-08-23T14:49:51.197256Z	200	267,30	EUR	XETA
2021-08-23T14:49:53.197508Z	324	267,30	EUR	XETA
2021-08-23T14:49:53.197575Z	176	267,30	EUR	XETA
2021-08-23T14:50:00.571729Z	80	267,30	EUR	XETA
2021-08-23T14:50:57.636423Z	201	267,30	EUR	XETA
2021-08-23T14:50:57.636493Z	3	267,30	EUR	XETA
2021-08-23T14:51:31.415353Z	216	267,30	EUR	XETA
2021-08-23T14:51:50.599089Z	192	267,30	EUR	XETA
2021-08-23T14:52:19.269292Z	96	267,40	EUR	XETA
2021-08-23T14:52:19.369728Z	94	267,40	EUR	XETA
2021-08-23T14:52:19.378861Z	31	267,40	EUR	XETA
2021-08-23T14:54:17.461132Z	279	267,40	EUR	XETA
2021-08-23T14:54:17.461260Z	98	267,40	EUR	XETA
2021-08-23T14:54:17.461308Z	200	267,40	EUR	XETA
2021-08-23T14:54:17.461387Z	415	267,40	EUR	XETA
2021-08-23T14:54:17.461612Z	95	267,40	EUR	XETA
2021-08-23T14:54:17.555119Z	107	267,35	EUR	XETA
2021-08-23T14:54:17.555184Z	893	267,35	EUR	XETA
2021-08-23T14:55:30.911469Z	13	267,30	EUR	XETA
2021-08-23T14:55:30.911547Z	553	267,30	EUR	XETA
2021-08-23T14:55:30.911734Z	294	267,30	EUR	XETA
2021-08-23T14:55:30.911763Z	160	267,30	EUR	XETA
2021-08-23T14:55:30.914059Z	87	267,30	EUR	XETA
2021-08-23T14:55:30.914118Z	100	267,30	EUR	XETA
2021-08-23T14:55:30.916098Z	70	267,30	EUR	XETA
2021-08-23T14:55:30.917240Z	223	267,30	EUR	XETA
2021-08-23T14:55:30.927182Z	51	267,30	EUR	XETA
2021-08-23T14:55:30.994462Z	310	267,30	EUR	XETA
2021-08-23T14:55:31.006691Z	18	267,30	EUR	XETA
2021-08-23T14:56:12.659371Z	121	267,30	EUR	XETA
2021-08-23T14:57:30.291888Z	42	267,25	EUR	XETA
2021-08-23T14:57:50.561185Z	49	267,25	EUR	XETA
2021-08-23T14:57:50.714040Z	100	267,25	EUR	XETA
2021-08-23T14:57:50.714094Z	100	267,25	EUR	XETA
2021-08-23T14:57:50.714897Z	197	267,25	EUR	XETA
2021-08-23T14:58:28.147745Z	109	267,25	EUR	XETA
2021-08-23T14:59:05.838910Z	1	267,25	EUR	XETA
2021-08-23T14:59:09.500456Z	402	267,25	EUR	XETA
2021-08-23T14:59:09.628020Z	75	267,20	EUR	XETA
2021-08-23T14:59:09.628110Z	225	267,20	EUR	XETA
2021-08-23T14:59:09.628332Z	300	267,20	EUR	XETA
2021-08-23T14:59:09.861851Z	10	267,20	EUR	XETA
2021-08-23T14:59:18.762594Z	100	267,20	EUR	XETA
2021-08-23T14:59:18.771777Z	190	267,20	EUR	XETA
2021-08-23T14:59:18.771876Z	15	267,20	EUR	XETA
2021-08-23T14:59:18.772031Z	85	267,20	EUR	XETA
2021-08-23T15:01:54.755460Z	16	267,20	EUR	XETA
2021-08-23T15:02:15.356620Z	298	267,20	EUR	XETA
2021-08-23T15:02:15.356752Z	500	267,20	EUR	XETA
2021-08-23T15:02:15.356801Z	33	267,20	EUR	XETA
2021-08-23T15:02:15.356862Z	153	267,20	EUR	XETA
2021-08-23T15:08:24.541368Z	54	267,40	EUR	XETA
Aggregation 23/08/2021 XETA	49.054	267,29		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-08-23T15:57:43.944000Z	ARCX	313,97	USD	BUYI
2021-08-23T15:57:43.945000Z	ARCX	313,97	USD	BUYI
2021-08-23T15:58:31.966000Z	ARCX	313,99	USD	BUYI
2021-08-23T15:58:34.697000Z	ARCX	313,97	USD	BUYI
2021-08-23T15:58:39.232000Z	ARCX	313,95	USD	BUYI
2021-08-23T15:59:42.752000Z	ARCX	313,99	USD	BUYI
2021-08-23T15:59:42.752000Z	ARCX	313,99	USD	BUYI
2021-08-23T15:59:42.755000Z	ARCX	313,96	USD	BUYI
2021-08-23T16:35:45.014000Z	ARCX	313,98	USD	BUYI
2021-08-23T16:36:31.204000Z	ARCX	313,93	USD	BUYI
2021-08-23T16:36:58.177000Z	ARCX	313,91	USD	BUYI
2021-08-23T16:36:58.456000Z	ARCX	313,89	USD	BUYI
2021-08-23T16:37:17.040000Z	ARCX	313,90	USD	BUYI
2021-08-23T16:37:17.041000Z	ARCX	313,90	USD	BUYI
2021-08-23T16:37:26.531000Z	ARCX	313,90	USD	BUYI
2021-08-23T17:13:54.129000Z	ARCX	313,57	USD	BUYI
2021-08-23T17:15:14.676000Z	ARCX	313,57	USD	BUYI
2021-08-23T17:15:14.676000Z	ARCX	313,57	USD	BUYI
2021-08-23T17:15:14.677000Z	ARCX	313,57	USD	BUYI
2021-08-23T17:15:29.682000Z	ARCX	313,55	USD	BUYI
2021-08-23T17:15:29.682000Z	ARCX	313,55	USD	BUYI
2021-08-23T17:15:29.682000Z	ARCX	313,55	USD	BUYI
2021-08-23T17:16:10.213000Z	ARCX	313,51	USD	BUYI
2021-08-23T17:16:10.289000Z	ARCX	313,49	USD	BUYI
2021-08-23T17:16:20.648000Z	ARCX	313,46	USD	BUYI
2021-08-23T17:16:20.648000Z	ARCX	313,46	USD	BUYI
2021-08-23T17:17:41.329000Z	ARCX	313,55	USD	BUYI
2021-08-23T17:46:48.325000Z	ARCX	312,99	USD	BUYI
2021-08-23T17:46:48.325000Z	ARCX	312,99	USD	BUYI
2021-08-23T17:46:48.325000Z	ARCX	312,99	USD	BUYI
2021-08-23T17:46:48.571000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:07.799000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:07.800000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:07.800000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:08.820000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:08.821000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:08.821000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:18.340000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:32.271000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:32.271000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:34.246000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:44.681000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:00:44.682000Z	ARCX	312,99	USD	BUYI
2021-08-23T18:14:07.719000Z	ARCX	313,21	USD	BUYI
2021-08-23T18:14:44.150000Z	ARCX	313,21	USD	BUYI
2021-08-23T18:14:53.182000Z	ARCX	313,21	USD	BUYI
2021-08-23T18:16:42.638000Z	ARCX	313,14	USD	BUYI
2021-08-23T18:16:42.668000Z	ARCX	313,13	USD	BUYI
2021-08-23T15:59:42.756000Z	BAML	313,98	USD	BUYI
2021-08-23T15:58:39.233000Z	BATS	313,95	USD	BUYI
2021-08-23T15:59:42.754000Z	BATS	313,99	USD	BUYI
2021-08-23T15:59:42.754000Z	BATS	313,99	USD	BUYI
2021-08-23T17:15:16.100000Z	BATS	313,56	USD	BUYI
2021-08-23T17:38:19.887000Z	BATS	312,99	USD	BUYI
2021-08-23T17:38:19.887000Z	BATS	312,99	USD	BUYI
2021-08-23T18:14:07.728000Z	BATS	313,21	USD	BUYI
2021-08-23T18:14:44.150000Z	BATS	313,21	USD	BUYI
2021-08-23T18:14:53.182000Z	BATS	313,21	USD	BUYI
2021-08-23T18:14:53.183000Z	BATS	313,20	USD	BUYI
2021-08-23T15:57:43.946000Z	BATY	313,97	USD	BUYI
2021-08-23T15:59:42.754000Z	BATY	313,99	USD	BUYI
2021-08-23T15:59:42.755000Z	BATY	313,99	USD	BUYI
2021-08-23T17:13:57.451000Z	BATY	313,57	USD	BUYI
2021-08-23T17:13:57.452000Z	BATY	313,57	USD	BUYI
2021-08-23T18:14:44.150000Z	BATY	313,21	USD	BUYI
2021-08-23T19:44:05.118000Z	BATY	312,98	USD	BUYI
2021-08-23T19:45:27.400000Z	BATY	312,99	USD	BUYI
2021-08-23T17:13:57.451000Z	EDGA	313,57	USD	BUYI

2021-08-23T17:46:54.391000Z	EDGA	312,99	USD	BUYI
2021-08-23T19:44:05.117000Z	EDGA	312,98	USD	BUYI
2021-08-23T19:45:27.400000Z	EDGA	312,99	USD	BUYI
2021-08-23T15:57:43.945000Z	EDGX	313,97	USD	BUYI
2021-08-23T15:57:43.946000Z	EDGX	313,97	USD	BUYI
2021-08-23T15:57:43.946000Z	EDGX	313,97	USD	BUYI
2021-08-23T16:36:58.179000Z	EDGX	313,91	USD	BUYI
2021-08-23T17:13:32.436000Z	EDGX	313,57	USD	BUYI
2021-08-23T17:15:14.676000Z	EDGX	313,57	USD	BUYI
2021-08-23T18:14:07.718000Z	EDGX	313,21	USD	BUYI
2021-08-23T18:14:07.718000Z	EDGX	313,21	USD	BUYI
2021-08-23T18:14:07.725000Z	EDGX	313,21	USD	BUYI
2021-08-23T19:44:04.588000Z	EDGX	312,99	USD	BUYI
2021-08-23T19:44:04.588000Z	EDGX	312,99	USD	BUYI
2021-08-23T15:59:42.755000Z	IEXG	313,98	USD	BUYI
2021-08-23T17:15:16.101000Z	IEXG	313,55	USD	BUYI
2021-08-23T19:44:07.197000Z	IEXG	312,98	USD	BUYI
2021-08-23T19:44:28.171000Z	IEXG	312,99	USD	BUYI
2021-08-23T18:00:07.911000Z	JPMX	312,99	USD	BUYI
2021-08-23T18:00:32.270000Z	LEVL	312,99	USD	BUYI
2021-08-23T15:59:42.754000Z	MEMX	313,99	USD	BUYI
2021-08-23T15:59:42.755000Z	MEMX	313,99	USD	BUYI
2021-08-23T17:38:19.886000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:38:19.887000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:38:19.887000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:38:19.888000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:38:59.895000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.215000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.215000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.215000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.215000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.215000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.216000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.216000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:44:27.216000Z	MEMX	312,99	USD	BUYI
2021-08-23T17:12:21.005000Z	MSPL	313,57	USD	BUYI
2021-08-23T17:13:54.118000Z	MSPL	313,57	USD	BUYI
2021-08-23T17:15:29.682000Z	MSPL	313,55	USD	BUYI
2021-08-23T17:44:30.043000Z	MSPL	312,99	USD	BUYI
2021-08-23T18:00:32.344000Z	MSPL	312,99	USD	BUYI
2021-08-23T18:00:32.271000Z	VFMI	312,99	USD	BUYI
2021-08-23T18:14:07.722000Z	VFMI	313,21	USD	BUYI
2021-08-23T15:58:31.966000Z	XASE	313,99	USD	BUYI
2021-08-23T16:37:26.532000Z	XASE	313,90	USD	BUYI
2021-08-23T17:38:19.888000Z	XASE	312,99	USD	BUYI
2021-08-23T17:38:19.888000Z	XASE	312,99	USD	BUYI
2021-08-23T17:38:19.889000Z	XASE	312,99	USD	BUYI
2021-08-23T17:46:48.325000Z	XASE	312,99	USD	BUYI
2021-08-23T17:46:48.325000Z	XASE	312,99	USD	BUYI
2021-08-23T18:00:08.821000Z	XASE	312,99	USD	BUYI
2021-08-23T18:14:56.843000Z	XASE	313,20	USD	BUYI
2021-08-23T15:57:43.947000Z	XBOS	313,97	USD	BUYI
2021-08-23T15:59:42.752000Z	XBOS	313,99	USD	BUYI
2021-08-23T17:15:16.174000Z	XBOS	313,56	USD	BUYI
2021-08-23T18:14:44.150000Z	XBOS	313,21	USD	BUYI
2021-08-23T17:13:57.451000Z	XCIS	313,57	USD	BUYI
2021-08-23T17:46:48.571000Z	XCIS	312,99	USD	BUYI
2021-08-23T17:46:54.403000Z	XCIS	312,99	USD	BUYI
2021-08-23T18:00:07.800000Z	XCIS	312,99	USD	BUYI
2021-08-23T18:00:07.800000Z	XCIS	312,99	USD	BUYI
2021-08-23T18:00:44.682000Z	XCIS	312,99	USD	BUYI
2021-08-23T18:14:44.150000Z	XCIS	313,21	USD	BUYI
2021-08-23T18:14:44.151000Z	XCIS	313,21	USD	BUYI
2021-08-23T19:44:05.118000Z	XCIS	312,98	USD	BUYI
2021-08-23T19:44:05.118000Z	XCIS	312,98	USD	BUYI
2021-08-23T19:44:07.192000Z	XCIS	312,98	USD	BUYI
2021-08-23T15:57:43.944000Z	XNAS	313,97	USD	BUYI
2021-08-23T15:57:43.945000Z	XNAS	313,97	USD	BUYI
2021-08-23T15:58:34.698000Z	XNAS	313,97	USD	BUYI
2021-08-23T15:58:34.698000Z	XNAS	313,97	USD	BUYI
2021-08-23T15:58:39.232000Z	XNAS	313,95	USD	BUYI
2021-08-23T15:58:39.232000Z	XNAS	313,95	USD	BUYI
2021-08-23T15:59:42.752000Z	XNAS	313,99	USD	BUYI
2021-08-23T15:59:42.753000Z	XNAS	313,96	USD	BUYI
2021-08-23T16:36:31.204000Z	XNAS	313,93	USD	BUYI

2021-08-23T16:36:31.204000Z	XNAS	313,93	USD	BUYI		
2021-08-23T16:36:58.177000Z	XNAS	313,91	USD	BUYI		
2021-08-23T16:37:17.041000Z	XNAS	313,90	USD	BUYI		
2021-08-23T16:37:17.041000Z	XNAS	313,90	USD	BUYI		
2021-08-23T17:15:16.085000Z	XNAS	313,56	USD	BUYI		
2021-08-23T17:15:29.681000Z	XNAS	313,55	USD	BUYI		
2021-08-23T17:16:10.213000Z	XNAS	313,51	USD	BUYI		
2021-08-23T17:38:19.888000Z	XNAS	312,99	USD	BUYI		
2021-08-23T17:46:48.324000Z	XNAS	312,99	USD	BUYI		
2021-08-23T18:00:44.682000Z	XNAS	312,99	USD	BUYI		
2021-08-23T18:14:07.718000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:07.724000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:07.724000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:07.724000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:07.725000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:07.725000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:44.150000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:53.182000Z	XNAS	313,21	USD	BUYI		
2021-08-23T18:14:53.183000Z	XNAS	313,20	USD	BUYI		
2021-08-23T18:14:53.183000Z	XNAS	313,20	USD	BUYI		
2021-08-23T15:57:43.946000Z	XNYS	313,97	USD	BUYI		
2021-08-23T15:57:43.946000Z	XNYS	313,97	USD	BUYI		
2021-08-23T15:58:31.966000Z	XNYS	313,99	USD	BUYI		
2021-08-23T15:58:34.697000Z	XNYS	313,97	USD	BUYI		
2021-08-23T16:35:45.014000Z	XNYS	313,98	USD	BUYI		
2021-08-23T16:36:58.178000Z	XNYS	313,91	USD	BUYI		
2021-08-23T16:37:17.040000Z	XNYS	313,90	USD	BUYI		
2021-08-23T16:37:23.792000Z	XNYS	313,89	USD	BUYI		
2021-08-23T16:37:26.531000Z	XNYS	313,90	USD	BUYI		
2021-08-23T16:37:37.506000Z	XNYS	313,88	USD	BUYI		
2021-08-23T16:37:37.506000Z	XNYS	313,88	USD	BUYI		
2021-08-23T16:37:37.507000Z	XNYS	313,88	USD	BUYI		
2021-08-23T16:38:53.057000Z	XNYS	313,86	USD	BUYI		
2021-08-23T17:15:16.085000Z	XNYS	313,56	USD	BUYI		
2021-08-23T17:15:29.682000Z	XNYS	313,55	USD	BUYI		
2021-08-23T17:16:10.213000Z	XNYS	313,51	USD	BUYI		
2021-08-23T17:16:10.213000Z	XNYS	313,51	USD	BUYI		
2021-08-23T17:16:10.289000Z	XNYS	313,49	USD	BUYI		
2021-08-23T17:16:20.648000Z	XNYS	313,46	USD	BUYI		
2021-08-23T17:46:21.828000Z	XNYS	312,99	USD	BUYI		
2021-08-23T17:46:48.324000Z	XNYS	312,99	USD	BUYI		
2021-08-23T17:46:48.325000Z	XNYS	312,99	USD	BUYI		
2021-08-23T17:46:48.571000Z	XNYS	312,99	USD	BUYI		
2021-08-23T18:00:32.271000Z	XNYS	312,99	USD	BUYI		
2021-08-23T18:00:32.345000Z	XNYS	312,99	USD	BUYI		
2021-08-23T18:00:32.365000Z	XNYS	312,99	USD	BUYI		
2021-08-23T18:00:34.246000Z	XNYS	312,99	USD	BUYI		
2021-08-23T18:00:44.681000Z	XNYS	312,99	USD	BUYI		
2021-08-23T18:14:56.842000Z	XNYS	313,20	USD	BUYI		
2021-08-23T15:59:42.754000Z	XPSX	313,99	USD	BUYI		
2021-08-23T15:59:42.755000Z	XPSX	313,99	USD	BUYI		
2021-08-23T18:00:44.682000Z	XPSX	312,99	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-23T07:02:19.585800Z	XETA		EUR	BUYI	FILL	269,50000
2021-08-23T07:02:39.449741Z	XETA		EUR	BUYI	FILL	269,55000
2021-08-23T07:03:21.915936Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.916058Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.916123Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.916151Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.916177Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.919587Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.920874Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.920943Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:21.920970Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-08-23T07:03:34.243297Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-08-23T07:03:46.424904Z	XETA		EUR	BUYI	FILL	268,70000
2021-08-23T07:03:57.830150Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-23T07:06:05.119059Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-23T07:06:05.119196Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-23T07:06:05.119305Z	XETA	268,70000	EUR	BUYI	PARF	268,70000

2021-08-23T07:06:05.127728Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-23T07:06:05.131837Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-23T07:06:13.174094Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-08-23T07:12:48.749742Z	XETA		EUR	BUYI	FILL	268,55000
2021-08-23T07:13:09.256916Z	XETA		EUR	BUYI	FILL	268,10000
2021-08-23T07:26:12.571748Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:12.571823Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:12.571854Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:12.571992Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:12.572020Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:12.572278Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:12.576486Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:14.565615Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:26:14.565684Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-23T07:30:00.012595Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-08-23T07:43:03.073683Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-23T07:43:18.215755Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-23T07:48:54.315056Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-23T07:49:04.443136Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.443177Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.443272Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.448152Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.448356Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.449454Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.450224Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.450287Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.450318Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:04.519176Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:49:27.223314Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-23T07:49:41.706435Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-23T07:50:04.140862Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:50:04.147613Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:50:04.147728Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:50:04.147964Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:50:06.362325Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:50:16.929794Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-23T07:51:14.089263Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-23T07:51:24.465328Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T07:51:24.465412Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T07:51:43.426296Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T07:51:50.570085Z	XETA		EUR	BUYI	CHME	266,95000
2021-08-23T07:51:50.570085Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T07:51:50.570201Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T07:51:50.570331Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T07:51:50.771380Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T07:52:19.513708Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-23T07:52:57.761920Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-23T07:52:57.761920Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:53:03.634707Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:53:03.641194Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:53:03.641227Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T07:54:31.584337Z	XETA		EUR	BUYI	CHME	266,80000
2021-08-23T07:54:56.040736Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-23T07:56:34.198994Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-23T07:57:09.605016Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-23T07:57:09.605016Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:09.614346Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:09.614424Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:09.623567Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:12.151594Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:27.586427Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:27.586505Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:57:42.351270Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-23T07:58:44.152857Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T07:58:45.790193Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-23T08:00:06.690403Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-23T08:02:57.470220Z	XETA		EUR	BUYI	CHME	267,25000
2021-08-23T08:05:23.759677Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:05:23.759851Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:05:23.759994Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:05:23.762082Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:05:23.762316Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:05:23.762758Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:05:53.974908Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T08:06:37.679075Z	XETA		EUR	BUYI	CHME	267,15000

2021-08-23T08:06:37.679075Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-23T08:07:18.612643Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T08:08:35.579052Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-23T08:09:09.150170Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T08:09:09.150205Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T08:09:09.150348Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T08:09:09.150473Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T08:09:09.150499Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T08:20:23.008980Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T08:25:10.531468Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T08:25:54.625245Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T08:25:54.625283Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T08:25:54.625474Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T08:27:07.584810Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:27:07.584936Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:27:07.585012Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:27:07.585308Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:27:07.629031Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-23T08:28:45.500223Z	XETA		EUR	BUYI	CHME	266,90000
2021-08-23T08:28:45.500223Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:28:46.004039Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:28:46.004114Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:36:21.975615Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T08:36:21.985192Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T08:36:22.029437Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-23T08:36:34.249334Z	XETA		EUR	BUYI	CHME	266,90000
2021-08-23T08:36:34.249334Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:36:34.263088Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:36:34.265757Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:36:34.279305Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:36:34.279647Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T08:57:58.776540Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:57:58.776659Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:57:58.776764Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:57:58.776990Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:57:58.777047Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T08:57:58.789091Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-23T08:58:26.867657Z	XETA		EUR	BUYI	FILL	267,15000
2021-08-23T08:58:28.874489Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-23T08:58:54.801552Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-23T08:58:54.801552Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T08:59:16.086936Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T09:03:26.218734Z	XETA		EUR	BUYI	CHME	267,25000
2021-08-23T09:03:26.403970Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T09:03:26.404248Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T09:03:26.408779Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T09:03:26.410822Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T09:03:26.411025Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T09:10:03.330176Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-23T09:10:03.335808Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T09:10:03.344880Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T09:18:02.878564Z	XETA		EUR	BUYI	FILL	266,95000
2021-08-23T09:18:27.083849Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T09:18:27.084022Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T09:18:27.084091Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T09:18:27.084209Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T09:18:27.084402Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T09:18:27.084534Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-23T09:19:39.887382Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-23T09:21:01.703890Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T09:29:54.111699Z	XETA		EUR	BUYI	FILL	266,95000
2021-08-23T09:33:14.808651Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:33:14.815748Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:33:15.137838Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:33:16.638862Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:33:16.639060Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:33:16.648091Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:34:48.857454Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T09:35:44.975584Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-23T09:36:40.071123Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-23T09:36:40.071123Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T09:38:05.750485Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T09:38:34.150547Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-23T09:38:50.524462Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T09:38:50.525964Z	XETA	267,10000	EUR	BUYI	PARF	267,10000

2021-08-23T09:38:50.527315Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T09:38:50.527405Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T09:38:50.527642Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T09:39:45.786448Z	XETA		EUR	BUYI	CHME	267,20000
2021-08-23T09:44:27.209655Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T09:44:27.209812Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T09:44:27.209848Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T09:44:27.209901Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T09:46:37.439406Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-23T09:47:01.038431Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-23T09:48:44.547441Z	XETA		EUR	BUYI	CHME	267,35000
2021-08-23T09:48:56.596350Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-23T09:48:56.596350Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T09:48:56.610220Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T09:48:56.610713Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T09:48:56.617444Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T09:49:25.980997Z	XETA		EUR	BUYI	CHME	267,20000
2021-08-23T09:49:40.487466Z	XETA		EUR	BUYI	CHME	267,35000
2021-08-23T09:49:40.487466Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T09:50:39.368644Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T09:55:18.610583Z	XETA		EUR	BUYI	CHME	267,25000
2021-08-23T10:01:01.727581Z	XETA		EUR	BUYI	CHME	267,35000
2021-08-23T10:13:06.227698Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:06.227795Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:06.227979Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:06.228036Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:06.522062Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:08.535009Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:08.535140Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:08.535232Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:08.538690Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:13:09.148556Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:14:09.018785Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T10:14:27.592025Z	XETA		EUR	BUYI	CHME	267,30000
2021-08-23T10:14:27.613575Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:14:27.814134Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:14:27.814393Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:14:27.814573Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:14:27.827058Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:14:28.672435Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:14:51.361310Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T10:18:00.691689Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T10:18:00.697360Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T10:18:00.697565Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T10:18:00.698190Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T10:18:00.698246Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T10:18:00.770816Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T10:19:10.050751Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T10:19:25.007969Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T10:25:09.097617Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T10:26:28.192070Z	XETA	267,20000	EUR	BUYI	PARF	269,50000
2021-08-23T10:26:28.196737Z	XETA		EUR	BUYI	FILL	269,50000
2021-08-23T10:29:48.107026Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T10:30:12.749191Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T10:30:25.182027Z	XETA		EUR	BUYI	CHME	267,25000
2021-08-23T10:31:45.408399Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-23T10:31:56.154726Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:31:56.154802Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:31:56.154861Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:31:56.154949Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T10:34:25.083217Z	XETA		EUR	BUYI	FILL	267,40000
2021-08-23T10:34:30.514309Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T10:34:30.514695Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T10:34:30.519337Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T10:35:51.332388Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T10:40:08.815121Z	XETA	267,50000	EUR	BUYI	PARF	271,50000
2021-08-23T10:40:08.821775Z	XETA		EUR	BUYI	FILL	271,50000
2021-08-23T10:45:16.651342Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T10:47:12.872556Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T10:47:12.872610Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T10:47:12.872675Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T10:47:12.872717Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T10:47:12.872764Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T10:47:12.872852Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T10:52:58.385832Z	XETA	267,30000	EUR	BUYI	PARF	267,35000

2021-08-23T10:52:58.385832Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:52:58.399776Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-23T10:53:12.746855Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T10:53:12.757745Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-23T10:55:07.374947Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T11:06:01.607750Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-23T11:06:01.607951Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-23T11:06:01.624192Z	XETA		EUR	BUYI	FILL	267,55000
2021-08-23T11:14:06.067747Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-23T11:14:06.067807Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-23T11:14:37.919607Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T11:14:37.919760Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-23T11:14:37.919781Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T11:14:38.120283Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T11:14:50.798004Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T11:14:50.816237Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-23T11:15:35.035096Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T11:26:16.198264Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T11:32:15.295609Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T11:33:40.969938Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T11:35:16.870859Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T11:45:50.780533Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T11:45:50.815873Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T11:46:35.679636Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T11:47:51.915964Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T11:48:01.828021Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T11:48:01.865791Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T11:48:09.888650Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T11:48:09.888716Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T11:48:28.298025Z	XETA		EUR	BUYI	FILL	267,15000
2021-08-23T11:49:44.802213Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-23T11:49:44.802301Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-23T11:57:52.734079Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T11:59:55.478901Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T12:00:04.043598Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T12:01:04.499031Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.399648Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.399940Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.400207Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.400524Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.400587Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.400822Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:19.401020Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:27.017665Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:01:27.051058Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-23T12:08:43.320479Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T12:08:43.337440Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T12:08:43.365254Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T12:08:51.231079Z	XETA	267,05000	EUR	BUYI	PARF	269,50000
2021-08-23T12:08:51.274866Z	XETA		EUR	BUYI	FILL	269,50000
2021-08-23T12:15:58.407343Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-23T12:24:54.071171Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-23T12:30:47.481377Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-23T12:31:36.951969Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T12:31:36.952044Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T12:35:25.723991Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T12:35:25.757688Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T12:35:25.769391Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T12:35:43.505564Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T12:35:43.507324Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T12:37:46.727743Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T12:37:46.727857Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-23T12:38:53.277494Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:38:53.277582Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-23T12:47:15.062799Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-23T12:58:57.085258Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T12:58:57.085395Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T12:58:57.143583Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T13:00:51.272212Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-23T13:00:51.519319Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T13:00:51.527512Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T13:00:51.532744Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-23T13:05:14.375510Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T13:05:14.413025Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T13:05:14.413093Z	XETA	267,05000	EUR	BUYI	PARF	267,05000

2021-08-23T13:05:14.436906Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-23T13:15:01.435351Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:15:01.470939Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-23T13:15:19.967833Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-23T13:16:07.757795Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:07.758610Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.702340Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.702379Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.702452Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.702452Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.702678Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.702705Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:09.709227Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:16:30.033550Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T13:16:30.040419Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-23T13:19:18.084815Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T13:19:18.113877Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-23T13:19:32.927830Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-23T13:20:41.682358Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T13:20:41.682482Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T13:20:41.682773Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T13:20:41.682773Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-23T13:27:50.292241Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-23T13:27:50.292356Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-23T13:29:56.125353Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-23T13:29:56.125444Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-23T13:39:30.981865Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-23T13:40:25.769798Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-23T13:40:27.064217Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T13:40:27.064365Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T13:41:57.185450Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:41:57.195417Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:41:57.343787Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:43:30.489315Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:43:33.814570Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:43:44.939389Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:43:44.939494Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T13:44:06.248201Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-23T13:44:59.733169Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-23T13:45:00.687328Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T13:45:00.687443Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T13:45:00.687494Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T13:45:03.964754Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:03.964822Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:03.964934Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:05.309188Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:05.309223Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:05.309270Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:05.309354Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-23T13:45:36.100881Z	XETA		EUR	BUYI	NEWO	267,00000
2021-08-23T13:46:47.624366Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T13:46:47.679549Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T13:47:02.075759Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T13:47:02.345021Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T13:49:27.622105Z	XETA		EUR	BUYI	NEWO	267,20000
2021-08-23T13:49:47.966059Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T13:52:28.554760Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-23T13:52:51.698709Z	XETA		EUR	BUYI	FILL	267,55000
2021-08-23T13:53:03.414114Z	XETA		EUR	BUYI	FILL	267,55000
2021-08-23T13:56:44.910572Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-23T13:56:44.910572Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-23T14:01:19.597964Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-23T14:01:38.866631Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-23T14:01:38.866721Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-23T14:01:38.866817Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-23T14:09:32.975797Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-23T14:09:33.006905Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-23T14:09:58.071290Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-23T14:09:58.071361Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-23T14:11:50.452043Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-23T14:13:37.491476Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-23T14:13:50.998336Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-23T14:13:50.998405Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-23T14:16:43.822703Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-23T14:23:55.412234Z	XETA		EUR	BUYI	FILL	267,55000

2021-08-23T14:24:13.651353Z	XETA		EUR	BUYI	CHME	267,65000
2021-08-23T14:24:54.523263Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-23T14:24:54.523298Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-23T14:24:54.523352Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-23T14:34:15.440511Z	XETA		EUR	BUYI	FILL	267,50000
2021-08-23T14:34:15.490903Z	XETA	267,45000	EUR	BUYI	PARF	267,50000
2021-08-23T14:34:15.490903Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-23T14:38:10.183155Z	XETA		EUR	BUYI	FILL	267,50000
2021-08-23T14:38:16.641758Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-23T14:38:16.641840Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-23T14:38:36.941454Z	XETA		EUR	BUYI	CHME	267,30000
2021-08-23T14:43:08.390640Z	XETA		EUR	BUYI	CHME	267,50000
2021-08-23T14:43:22.096003Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-23T14:44:42.381469Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:44:43.903453Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:44:43.903523Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:44:43.903523Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:48:55.609328Z	XETA		EUR	BUYI	CHME	267,35000
2021-08-23T14:48:55.630880Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:48:55.631043Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:48:55.631074Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:48:55.631177Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:48:55.631220Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:49:15.875480Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:17.406430Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.667433Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.736465Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.736494Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.886919Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.929316Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.929381Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:18.929462Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:21.608987Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:21.609060Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:22.584184Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:24.595966Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:24.668965Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:24.669035Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:27.631456Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:27.683593Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:27.683831Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:27.683872Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:27.683921Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:28.741802Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.137471Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.137549Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.622236Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.622276Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.622423Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.626990Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.627812Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.627840Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:43.699755Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:44.566542Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:45.290210Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:45.290294Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:47.578987Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:47.913615Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:47.913699Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:49.415417Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:49.415679Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:49.415707Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:49.415748Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:49.415797Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:50.464910Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:50.918492Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:50.918526Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:51.197174Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:51.197255Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:53.197508Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:49:53.197575Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:50:00.571729Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:50:57.636422Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:50:57.636492Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:51:31.415353Z	XETA	267,30000	EUR	BUYI	PARF	267,30000

2021-08-23T14:51:46.383878Z	XETA		EUR	BUYI	CAME	267,0000
2021-08-23T14:51:46.386961Z	XETA		EUR	BUYI	CAME	267,20000
2021-08-23T14:51:50.599089Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:52:04.228255Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-23T14:52:19.104387Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-23T14:52:19.269291Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:52:19.369728Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:52:19.378861Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:54:17.461131Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:54:17.461259Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:54:17.461308Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:54:17.461387Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:54:17.461612Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T14:54:17.555118Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:54:17.555183Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-23T14:55:03.414085Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-23T14:55:30.911468Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.911546Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.911734Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.911762Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.914058Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.914117Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.916098Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.917240Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.927181Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:30.994462Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:31.006691Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:55:55.738729Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-23T14:56:12.659370Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-23T14:57:30.291888Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:57:50.561184Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:57:50.714039Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:57:50.714094Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:57:50.714897Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:57:54.021292Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T14:58:28.147745Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:59:05.838909Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:59:09.500455Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-23T14:59:09.628019Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:09.628110Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:09.628331Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:09.861851Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:18.762594Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:18.771776Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:18.771875Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T14:59:18.772031Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T15:01:28.924012Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-23T15:01:54.755460Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T15:02:15.356619Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T15:02:15.356752Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T15:02:15.356800Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T15:02:15.356862Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-23T15:07:30.242046Z	XETA		EUR	BUYI	NEWO	267,40000
2021-08-23T15:08:24.541367Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-23T15:10:53.318335Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-23T15:20:03.341991Z	XETA		EUR	BUYI	CAME	267,40000

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
2021-08-24T14:34:49.468000Z	100	312,59	USD	ARCX
2021-08-24T14:35:22.473000Z	100	312,62	USD	ARCX
2021-08-24T14:35:35.521000Z	100	312,57	USD	ARCX
2021-08-24T14:35:36.391000Z	96	312,57	USD	ARCX
2021-08-24T14:35:36.391000Z	4	312,57	USD	ARCX
2021-08-24T14:36:08.315000Z	100	312,54	USD	ARCX
2021-08-24T14:36:38.656000Z	100	312,52	USD	ARCX
2021-08-24T14:36:52.284000Z	100	312,53	USD	ARCX
2021-08-24T14:37:53.537000Z	100	312,54	USD	ARCX
2021-08-24T14:58:01.145000Z	100	312,39	USD	ARCX
2021-08-24T14:58:01.710000Z	13	312,39	USD	ARCX
2021-08-24T14:58:10.957000Z	87	312,39	USD	ARCX
2021-08-24T14:58:11.817000Z	100	312,34	USD	ARCX
2021-08-24T14:58:14.424000Z	100	312,35	USD	ARCX
2021-08-24T15:01:23.670000Z	77	312,39	USD	ARCX
2021-08-24T15:34:27.600000Z	100	311,95	USD	ARCX
2021-08-24T15:34:40.731000Z	100	311,98	USD	ARCX
2021-08-24T15:43:50.686000Z	9	311,99	USD	ARCX
2021-08-24T15:46:45.511000Z	90	311,98	USD	ARCX
2021-08-24T15:46:45.511000Z	10	311,98	USD	ARCX
2021-08-24T15:47:26.019000Z	38	311,90	USD	ARCX
2021-08-24T15:47:26.020000Z	47	311,90	USD	ARCX
2021-08-24T15:47:26.020000Z	15	311,90	USD	ARCX
2021-08-24T15:47:26.942000Z	100	311,93	USD	ARCX
2021-08-24T15:47:27.076000Z	100	311,90	USD	ARCX
2021-08-24T15:49:35.831000Z	86	311,97	USD	ARCX
2021-08-24T15:49:35.832000Z	14	311,97	USD	ARCX
2021-08-24T16:04:57.738000Z	100	311,95	USD	ARCX
2021-08-24T17:01:20.596000Z	100	312,79	USD	ARCX
2021-08-24T17:08:30.383000Z	2	312,79	USD	ARCX
2021-08-24T17:14:45.407000Z	16	312,79	USD	ARCX
2021-08-24T17:14:45.407000Z	82	312,79	USD	ARCX
2021-08-24T17:16:41.607000Z	99	312,79	USD	ARCX
2021-08-24T17:16:41.607000Z	1	312,79	USD	ARCX
2021-08-24T17:18:31.842000Z	100	312,78	USD	ARCX
2021-08-24T17:33:11.361000Z	20	312,79	USD	ARCX
2021-08-24T17:33:11.361000Z	80	312,79	USD	ARCX
2021-08-24T17:33:37.842000Z	100	312,75	USD	ARCX
2021-08-24T17:45:53.927000Z	100	312,54	USD	ARCX
2021-08-24T17:45:53.927000Z	100	312,54	USD	ARCX
2021-08-24T17:45:54.809000Z	1	312,54	USD	ARCX
2021-08-24T17:46:02.519000Z	99	312,54	USD	ARCX
2021-08-24T17:46:29.513000Z	100	312,54	USD	ARCX
2021-08-24T17:46:30.515000Z	100	312,54	USD	ARCX
2021-08-24T19:29:43.302000Z	100	312,99	USD	ARCX
2021-08-24T19:30:54.579000Z	5	312,98	USD	ARCX
2021-08-24T19:30:54.579000Z	5	312,98	USD	ARCX
2021-08-24T19:30:55.684000Z	90	312,98	USD	ARCX
2021-08-24T19:30:55.685000Z	100	312,98	USD	ARCX
2021-08-24T19:30:56.355000Z	100	312,97	USD	ARCX
2021-08-24T14:36:08.317000Z	100	312,54	USD	BAML
2021-08-24T14:35:22.474000Z	100	312,62	USD	BARX
2021-08-24T14:36:08.317000Z	1	312,54	USD	BARX
2021-08-24T14:36:08.317000Z	99	312,54	USD	BARX
2021-08-24T14:36:38.657000Z	100	312,52	USD	BARX
2021-08-24T14:34:49.468000Z	15	312,59	USD	BATS
2021-08-24T14:35:22.473000Z	7	312,62	USD	BATS
2021-08-24T14:35:22.474000Z	93	312,62	USD	BATS
2021-08-24T15:34:40.730000Z	2	311,98	USD	BATS
2021-08-24T15:46:45.512000Z	5	311,98	USD	BATS
2021-08-24T15:46:45.512000Z	5	311,98	USD	BATS
2021-08-24T15:46:45.512000Z	4	311,98	USD	BATS
2021-08-24T15:46:45.514000Z	5	311,98	USD	BATS
2021-08-24T15:46:45.514000Z	5	311,98	USD	BATS
2021-08-24T15:46:45.514000Z	5	311,98	USD	BATS
2021-08-24T15:47:26.019000Z	2	311,90	USD	BATS
2021-08-24T15:47:26.019000Z	5	311,90	USD	BATS
2021-08-24T15:47:26.020000Z	93	311,90	USD	BATS
2021-08-24T15:49:35.831000Z	1	311,97	USD	BATS

2021-08-24T16:04:56.044000Z	4	311,97	USD	BATS
2021-08-24T16:04:56.044000Z	96	311,97	USD	BATS
2021-08-24T17:45:53.926000Z	3	312,54	USD	BATS
2021-08-24T17:45:53.926000Z	97	312,54	USD	BATS
2021-08-24T14:34:48.766000Z	50	312,59	USD	CAES
2021-08-24T14:36:08.316000Z	100	312,53	USD	CAES
2021-08-24T14:58:12.066000Z	300	312,34	USD	CDED
2021-08-24T17:46:29.513000Z	100	312,54	USD	EDGA
2021-08-24T15:43:50.686000Z	10	311,99	USD	EDGX
2021-08-24T15:46:45.511000Z	100	311,98	USD	EDGX
2021-08-24T15:49:35.831000Z	100	311,97	USD	EDGX
2021-08-24T16:04:56.043000Z	65	311,97	USD	EDGX
2021-08-24T16:04:56.043000Z	3	311,97	USD	EDGX
2021-08-24T16:04:56.043000Z	5	311,97	USD	EDGX
2021-08-24T16:04:56.045000Z	27	311,97	USD	EDGX
2021-08-24T16:04:56.736000Z	25	311,94	USD	EDGX
2021-08-24T16:04:56.736000Z	100	311,94	USD	EDGX
2021-08-24T16:04:56.736000Z	1	311,94	USD	EDGX
2021-08-24T16:04:56.736000Z	100	311,94	USD	EDGX
2021-08-24T16:04:56.737000Z	68	311,94	USD	EDGX
2021-08-24T17:27:23.524000Z	100	312,79	USD	EDGX
2021-08-24T19:26:54.012000Z	100	312,99	USD	EDGX
2021-08-24T14:36:08.316000Z	100	312,54	USD	IEXG
2021-08-24T17:45:53.928000Z	7	312,54	USD	IEXG
2021-08-24T17:46:29.513000Z	93	312,54	USD	IEXG
2021-08-24T14:36:08.316000Z	100	312,54	USD	LEVL
2021-08-24T15:34:27.148000Z	10	311,99	USD	MEMX
2021-08-24T15:34:27.148000Z	5	311,99	USD	MEMX
2021-08-24T15:34:27.149000Z	2	311,99	USD	MEMX
2021-08-24T15:34:27.149000Z	83	311,99	USD	MEMX
2021-08-24T15:34:27.401000Z	100	311,97	USD	MEMX
2021-08-24T17:45:53.928000Z	73	312,54	USD	MEMX
2021-08-24T14:36:08.317000Z	100	312,54	USD	MSPL
2021-08-24T17:45:53.927000Z	8	312,54	USD	SGMT
2021-08-24T17:45:54.909000Z	9	312,54	USD	UBSA
2021-08-24T14:36:08.316000Z	40	312,54	USD	XASE
2021-08-24T14:57:58.620000Z	100	312,39	USD	XASE
2021-08-24T15:34:27.149000Z	45	311,99	USD	XASE
2021-08-24T15:34:27.149000Z	55	311,99	USD	XASE
2021-08-24T15:34:27.401000Z	100	311,97	USD	XASE
2021-08-24T15:43:49.077000Z	52	311,99	USD	XASE
2021-08-24T15:43:50.686000Z	47	311,99	USD	XASE
2021-08-24T15:47:26.019000Z	47	311,90	USD	XASE
2021-08-24T15:47:26.020000Z	16	311,90	USD	XASE
2021-08-24T15:47:26.943000Z	99	311,93	USD	XASE
2021-08-24T17:14:45.406000Z	4	312,79	USD	XASE
2021-08-24T17:14:45.407000Z	91	312,79	USD	XASE
2021-08-24T17:27:23.524000Z	5	312,79	USD	XASE
2021-08-24T17:27:23.524000Z	91	312,79	USD	XASE
2021-08-24T19:30:55.685000Z	24	312,98	USD	XASE
2021-08-24T14:34:49.468000Z	100	312,59	USD	XNAS
2021-08-24T14:35:22.474000Z	100	312,62	USD	XNAS
2021-08-24T14:35:22.813000Z	36	312,59	USD	XNAS
2021-08-24T14:35:22.813000Z	64	312,59	USD	XNAS
2021-08-24T14:35:36.391000Z	80	312,57	USD	XNAS
2021-08-24T14:35:36.391000Z	3	312,57	USD	XNAS
2021-08-24T14:36:08.316000Z	100	312,54	USD	XNAS
2021-08-24T14:36:38.657000Z	8	312,52	USD	XNAS
2021-08-24T14:36:38.657000Z	92	312,52	USD	XNAS
2021-08-24T14:58:01.146000Z	2	312,39	USD	XNAS
2021-08-24T14:58:01.146000Z	98	312,39	USD	XNAS
2021-08-24T14:58:10.957000Z	100	312,39	USD	XNAS
2021-08-24T14:58:11.029000Z	100	312,36	USD	XNAS
2021-08-24T15:34:40.730000Z	100	311,98	USD	XNAS
2021-08-24T15:43:50.686000Z	100	311,99	USD	XNAS
2021-08-24T15:46:45.513000Z	5	311,98	USD	XNAS
2021-08-24T15:46:45.513000Z	4	311,98	USD	XNAS
2021-08-24T15:46:45.513000Z	5	311,98	USD	XNAS
2021-08-24T15:46:45.513000Z	5	311,98	USD	XNAS
2021-08-24T15:46:45.514000Z	5	311,98	USD	XNAS
2021-08-24T15:46:45.514000Z	5	311,98	USD	XNAS
2021-08-24T15:47:26.020000Z	1	311,90	USD	XNAS
2021-08-24T15:47:26.020000Z	39	311,90	USD	XNAS
2021-08-24T15:47:26.020000Z	78	311,90	USD	XNAS
2021-08-24T15:49:35.831000Z	5	311,97	USD	XNAS

2021-08-24T16:04:56.043000Z	21	311,97	USD	XNAS
2021-08-24T16:04:56.044000Z	37	311,97	USD	XNAS
2021-08-24T16:04:56.044000Z	42	311,97	USD	XNAS
2021-08-24T16:04:56.735000Z	100	311,94	USD	XNAS
2021-08-24T16:04:56.736000Z	200	311,94	USD	XNAS
2021-08-24T17:01:20.596000Z	100	312,79	USD	XNAS
2021-08-24T17:16:41.607000Z	100	312,79	USD	XNAS
2021-08-24T17:27:25.188000Z	78	312,74	USD	XNAS
2021-08-24T17:27:25.188000Z	22	312,74	USD	XNAS
2021-08-24T17:45:53.926000Z	36	312,54	USD	XNAS
2021-08-24T17:45:53.927000Z	64	312,54	USD	XNAS
2021-08-24T17:45:54.809000Z	100	312,54	USD	XNAS
2021-08-24T17:46:02.519000Z	100	312,54	USD	XNAS
2021-08-24T17:46:02.519000Z	200	312,54	USD	XNAS
2021-08-24T19:26:54.013000Z	37	312,99	USD	XNAS
2021-08-24T19:26:54.013000Z	37	312,99	USD	XNAS
2021-08-24T19:29:43.302000Z	100	312,99	USD	XNAS
2021-08-24T14:34:49.467000Z	100	312,59	USD	XNYS
2021-08-24T14:35:22.474000Z	100	312,62	USD	XNYS
2021-08-24T14:35:22.813000Z	52	312,59	USD	XNYS
2021-08-24T14:35:36.391000Z	100	312,57	USD	XNYS
2021-08-24T14:36:08.315000Z	60	312,54	USD	XNYS
2021-08-24T14:36:38.657000Z	100	312,52	USD	XNYS
2021-08-24T14:58:10.957000Z	100	312,39	USD	XNYS
2021-08-24T14:58:11.029000Z	100	312,36	USD	XNYS
2021-08-24T15:34:40.731000Z	1	311,98	USD	XNYS
2021-08-24T15:43:49.076000Z	1	311,99	USD	XNYS
2021-08-24T15:45:05.453000Z	1	311,97	USD	XNYS
2021-08-24T15:45:05.454000Z	1	311,97	USD	XNYS
2021-08-24T15:47:26.019000Z	37	311,90	USD	XNYS
2021-08-24T15:47:26.943000Z	1	311,93	USD	XNYS
2021-08-24T15:47:27.076000Z	100	311,90	USD	XNYS
2021-08-24T15:49:35.832000Z	100	311,97	USD	XNYS
2021-08-24T16:04:57.738000Z	100	311,95	USD	XNYS
2021-08-24T16:05:02.928000Z	10	311,94	USD	XNYS
2021-08-24T17:14:45.406000Z	5	312,79	USD	XNYS
2021-08-24T17:16:41.607000Z	1	312,79	USD	XNYS
2021-08-24T17:16:41.607000Z	1	312,79	USD	XNYS
2021-08-24T17:16:41.608000Z	98	312,79	USD	XNYS
2021-08-24T17:18:31.842000Z	100	312,78	USD	XNYS
2021-08-24T17:27:23.524000Z	4	312,79	USD	XNYS
2021-08-24T17:33:11.361000Z	100	312,79	USD	XNYS
2021-08-24T17:45:53.927000Z	1	312,54	USD	XNYS
2021-08-24T17:45:53.927000Z	1	312,54	USD	XNYS
2021-08-24T19:26:54.012000Z	100	312,99	USD	XNYS
2021-08-24T19:30:54.579000Z	100	312,98	USD	XNYS
2021-08-24T19:30:55.684000Z	100	312,98	USD	XNYS
2021-08-24T19:30:55.684000Z	100	312,98	USD	XNYS
2021-08-24T19:30:55.684000Z	100	312,98	USD	XNYS
2021-08-24T14:35:22.474000Z	100	312,62	USD	XPSX
2021-08-24T14:57:58.620000Z	100	312,39	USD	XPSX
2021-08-24T14:58:10.959000Z	3	312,39	USD	XPSX
2021-08-24T14:58:10.960000Z	20	312,39	USD	XPSX
2021-08-24T07:13:02.314900Z	100	267,90	EUR	XETA
2021-08-24T07:13:02.314900Z	200	267,90	EUR	XETA
2021-08-24T07:15:49.657033Z	93	267,40	EUR	XETA
2021-08-24T07:15:49.657080Z	60	267,40	EUR	XETA
2021-08-24T07:15:49.657080Z	107	267,40	EUR	XETA
2021-08-24T07:15:49.657323Z	8	267,40	EUR	XETA
2021-08-24T07:15:49.657355Z	32	267,40	EUR	XETA
2021-08-24T07:32:20.424513Z	200	267,75	EUR	XETA
2021-08-24T07:32:28.009551Z	200	267,75	EUR	XETA
2021-08-24T07:52:25.667503Z	183	266,65	EUR	XETA
2021-08-24T07:52:25.667619Z	159	266,65	EUR	XETA
2021-08-24T07:52:33.875950Z	10	266,65	EUR	XETA
2021-08-24T07:53:16.774851Z	200	266,85	EUR	XETA
2021-08-24T07:54:50.657115Z	99	266,90	EUR	XETA
2021-08-24T07:54:50.657205Z	901	266,90	EUR	XETA
2021-08-24T07:58:55.120525Z	200	266,70	EUR	XETA
2021-08-24T08:00:15.379223Z	373	266,65	EUR	XETA
2021-08-24T08:00:15.379298Z	275	266,65	EUR	XETA
2021-08-24T08:02:01.889283Z	134	266,65	EUR	XETA
2021-08-24T08:02:01.977305Z	2	266,65	EUR	XETA
2021-08-24T08:09:53.346591Z	500	266,80	EUR	XETA
2021-08-24T08:15:29.596865Z	170	266,65	EUR	XETA

2021-08-24T08:15:29.596988Z	194	266,65	EUR	XETA
2021-08-24T08:25:23.065065Z	116	266,40	EUR	XETA
2021-08-24T08:26:51.120394Z	2	266,50	EUR	XETA
2021-08-24T08:26:51.120394Z	148	266,45	EUR	XETA
2021-08-24T08:36:02.839450Z	10	266,85	EUR	XETA
2021-08-24T08:36:02.839525Z	490	266,85	EUR	XETA
2021-08-24T08:36:35.647161Z	100	266,75	EUR	XETA
2021-08-24T08:38:14.093430Z	34	266,55	EUR	XETA
2021-08-24T08:38:14.093657Z	44	266,55	EUR	XETA
2021-08-24T08:38:16.178660Z	89	266,55	EUR	XETA
2021-08-24T08:38:16.178895Z	317	266,55	EUR	XETA
2021-08-24T08:39:32.039236Z	500	266,40	EUR	XETA
2021-08-24T08:55:44.978707Z	168	266,65	EUR	XETA
2021-08-24T08:55:44.978825Z	332	266,65	EUR	XETA
2021-08-24T08:56:10.134028Z	26	266,65	EUR	XETA
2021-08-24T08:56:10.134249Z	72	266,65	EUR	XETA
2021-08-24T08:56:10.134320Z	4	266,65	EUR	XETA
2021-08-24T08:56:10.139007Z	48	266,65	EUR	XETA
2021-08-24T09:03:42.954637Z	46	266,60	EUR	XETA
2021-08-24T09:10:29.783881Z	46	266,60	EUR	XETA
2021-08-24T09:10:29.783925Z	100	266,60	EUR	XETA
2021-08-24T09:10:29.784053Z	48	266,60	EUR	XETA
2021-08-24T09:10:29.784086Z	260	266,60	EUR	XETA
2021-08-24T09:14:10.985768Z	82	266,80	EUR	XETA
2021-08-24T09:14:11.001394Z	4	266,80	EUR	XETA
2021-08-24T09:14:25.636650Z	34	266,80	EUR	XETA
2021-08-24T09:14:25.636861Z	42	266,80	EUR	XETA
2021-08-24T09:14:25.636928Z	838	266,80	EUR	XETA
2021-08-24T09:14:50.368315Z	63	266,75	EUR	XETA
2021-08-24T09:14:50.368464Z	137	266,75	EUR	XETA
2021-08-24T09:30:47.721808Z	47	266,30	EUR	XETA
2021-08-24T09:30:47.721931Z	262	266,30	EUR	XETA
2021-08-24T09:30:47.721987Z	38	266,30	EUR	XETA
2021-08-24T09:30:47.722036Z	453	266,30	EUR	XETA
2021-08-24T09:31:03.481060Z	200	266,30	EUR	XETA
2021-08-24T09:38:51.166360Z	35	266,20	EUR	XETA
2021-08-24T09:38:51.166566Z	60	266,20	EUR	XETA
2021-08-24T09:38:51.166599Z	52	266,20	EUR	XETA
2021-08-24T09:38:51.166693Z	353	266,20	EUR	XETA
2021-08-24T09:45:09.298871Z	55	266,15	EUR	XETA
2021-08-24T09:45:38.971115Z	445	266,15	EUR	XETA
2021-08-24T09:45:39.036081Z	41	266,00	EUR	XETA
2021-08-24T09:45:39.694054Z	86	266,00	EUR	XETA
2021-08-24T09:50:43.000307Z	99	266,10	EUR	XETA
2021-08-24T09:50:43.000379Z	101	266,10	EUR	XETA
2021-08-24T09:57:03.041668Z	56	266,00	EUR	XETA
2021-08-24T09:57:03.041794Z	139	266,00	EUR	XETA
2021-08-24T09:57:03.041828Z	78	266,00	EUR	XETA
2021-08-24T09:57:03.042747Z	100	266,00	EUR	XETA
2021-08-24T10:02:33.640215Z	500	266,00	EUR	XETA
2021-08-24T10:03:01.007626Z	40	265,95	EUR	XETA
2021-08-24T10:10:06.292653Z	160	266,15	EUR	XETA
2021-08-24T10:10:32.703291Z	301	266,15	EUR	XETA
2021-08-24T10:10:32.703438Z	199	266,15	EUR	XETA
2021-08-24T10:27:54.303152Z	416	266,70	EUR	XETA
2021-08-24T10:27:54.303267Z	480	266,70	EUR	XETA
2021-08-24T10:27:54.303346Z	104	266,70	EUR	XETA
2021-08-24T10:32:57.992631Z	200	266,90	EUR	XETA
2021-08-24T10:49:33.327632Z	244	266,95	EUR	XETA
2021-08-24T10:49:33.327743Z	83	266,95	EUR	XETA
2021-08-24T10:49:33.331095Z	329	266,95	EUR	XETA
2021-08-24T10:49:33.336668Z	12	266,95	EUR	XETA
2021-08-24T10:49:33.337033Z	66	266,95	EUR	XETA
2021-08-24T10:49:33.337059Z	44	266,95	EUR	XETA
2021-08-24T10:49:33.343210Z	3	266,95	EUR	XETA
2021-08-24T10:49:33.343562Z	6	266,95	EUR	XETA
2021-08-24T10:49:33.951892Z	1	266,95	EUR	XETA
2021-08-24T10:49:36.366566Z	5	266,95	EUR	XETA
2021-08-24T10:49:36.366653Z	124	266,95	EUR	XETA
2021-08-24T10:49:36.366773Z	83	266,95	EUR	XETA
2021-08-24T10:57:48.191187Z	53	266,85	EUR	XETA
2021-08-24T10:57:48.191187Z	407	266,80	EUR	XETA
2021-08-24T10:57:48.191187Z	40	266,75	EUR	XETA
2021-08-24T10:57:56.374630Z	160	266,85	EUR	XETA
2021-08-24T10:57:56.374630Z	40	266,80	EUR	XETA

2021-08-24T11:09:26.988920Z	17	266,70	EUR	XETA
2021-08-24T11:09:26.989028Z	65	266,70	EUR	XETA
2021-08-24T11:09:26.989076Z	179	266,70	EUR	XETA
2021-08-24T11:09:26.989218Z	117	266,70	EUR	XETA
2021-08-24T11:09:26.989272Z	122	266,70	EUR	XETA
2021-08-24T11:39:23.248462Z	229	266,85	EUR	XETA
2021-08-24T11:40:27.081128Z	44	266,85	EUR	XETA
2021-08-24T11:40:27.081161Z	125	266,85	EUR	XETA
2021-08-24T11:40:27.081230Z	2	266,85	EUR	XETA
2021-08-24T11:43:35.097072Z	494	266,70	EUR	XETA
2021-08-24T11:43:35.109301Z	44	266,70	EUR	XETA
2021-08-24T11:43:35.109557Z	325	266,70	EUR	XETA
2021-08-24T11:43:35.109821Z	50	266,70	EUR	XETA
2021-08-24T11:48:25.183649Z	26	266,70	EUR	XETA
2021-08-24T11:48:25.183727Z	61	266,70	EUR	XETA
2021-08-24T11:54:01.378775Z	121	266,65	EUR	XETA
2021-08-24T11:55:08.259089Z	300	266,65	EUR	XETA
2021-08-24T11:55:08.259174Z	49	266,65	EUR	XETA
2021-08-24T11:55:08.259267Z	260	266,65	EUR	XETA
2021-08-24T11:55:08.259335Z	270	266,65	EUR	XETA
2021-08-24T11:55:22.995163Z	154	266,60	EUR	XETA
2021-08-24T11:55:22.995335Z	46	266,60	EUR	XETA
2021-08-24T12:09:42.740818Z	78	266,55	EUR	XETA
2021-08-24T12:09:42.758269Z	2	266,55	EUR	XETA
2021-08-24T12:09:42.758628Z	29	266,55	EUR	XETA
2021-08-24T12:10:00.344045Z	16	266,55	EUR	XETA
2021-08-24T12:10:00.344114Z	268	266,55	EUR	XETA
2021-08-24T12:10:00.344233Z	113	266,55	EUR	XETA
2021-08-24T12:10:00.344303Z	494	266,55	EUR	XETA
2021-08-24T12:13:56.596077Z	200	266,45	EUR	XETA
2021-08-24T12:23:29.609603Z	120	266,35	EUR	XETA
2021-08-24T12:23:33.695725Z	120	266,35	EUR	XETA
2021-08-24T12:23:34.694430Z	120	266,35	EUR	XETA
2021-08-24T12:23:34.694474Z	89	266,35	EUR	XETA
2021-08-24T12:23:34.694511Z	93	266,35	EUR	XETA
2021-08-24T12:23:34.694714Z	31	266,35	EUR	XETA
2021-08-24T12:23:34.702272Z	27	266,35	EUR	XETA
2021-08-24T12:23:34.721026Z	120	266,35	EUR	XETA
2021-08-24T12:23:35.259426Z	74	266,35	EUR	XETA
2021-08-24T12:23:35.259496Z	61	266,35	EUR	XETA
2021-08-24T12:23:35.259572Z	45	266,35	EUR	XETA
2021-08-24T12:23:35.266188Z	60	266,35	EUR	XETA
2021-08-24T12:23:35.268502Z	40	266,35	EUR	XETA
2021-08-24T12:24:34.911996Z	81	266,25	EUR	XETA
2021-08-24T12:24:46.376355Z	119	266,25	EUR	XETA
2021-08-24T12:40:29.372389Z	107	266,30	EUR	XETA
2021-08-24T12:40:32.097137Z	200	266,30	EUR	XETA
2021-08-24T12:40:37.181426Z	100	266,30	EUR	XETA
2021-08-24T12:41:12.076819Z	90	266,30	EUR	XETA
2021-08-24T12:41:12.077173Z	3	266,30	EUR	XETA
2021-08-24T12:42:22.588706Z	500	266,30	EUR	XETA
2021-08-24T12:43:43.780012Z	200	266,20	EUR	XETA
2021-08-24T12:44:02.447912Z	288	266,20	EUR	XETA
2021-08-24T12:44:02.457957Z	212	266,20	EUR	XETA
2021-08-24T12:55:07.920128Z	97	265,95	EUR	XETA
2021-08-24T12:55:07.920219Z	403	265,95	EUR	XETA
2021-08-24T13:09:50.701155Z	59	266,00	EUR	XETA
2021-08-24T13:09:51.451771Z	13	266,00	EUR	XETA
2021-08-24T13:09:51.451863Z	58	266,00	EUR	XETA
2021-08-24T13:10:00.280756Z	87	266,00	EUR	XETA
2021-08-24T13:10:00.280834Z	49	266,00	EUR	XETA
2021-08-24T13:10:00.280866Z	31	266,00	EUR	XETA
2021-08-24T13:10:00.280917Z	25	266,00	EUR	XETA
2021-08-24T13:10:00.281002Z	203	266,00	EUR	XETA
2021-08-24T13:10:00.281043Z	39	266,00	EUR	XETA
2021-08-24T13:10:00.281072Z	70	266,00	EUR	XETA
2021-08-24T13:10:00.281112Z	60	266,00	EUR	XETA
2021-08-24T13:41:38.975073Z	43	266,85	EUR	XETA
2021-08-24T13:41:39.828958Z	87	266,85	EUR	XETA
2021-08-24T13:41:39.829182Z	66	266,85	EUR	XETA
2021-08-24T13:41:39.951640Z	4	266,85	EUR	XETA
2021-08-24T13:41:42.319405Z	100	266,85	EUR	XETA
2021-08-24T13:41:52.596710Z	100	266,85	EUR	XETA
2021-08-24T13:41:52.597004Z	100	266,85	EUR	XETA
2021-08-24T13:55:31.199392Z	100	267,10	EUR	XETA

2021-08-24T13:55:41.813916Z	100	267,10	EUR	XETA
2021-08-24T13:55:41.820673Z	100	267,10	EUR	XETA
2021-08-24T13:55:45.165778Z	84	267,10	EUR	XETA
2021-08-24T13:55:45.165856Z	35	267,10	EUR	XETA
2021-08-24T13:55:45.170462Z	16	267,10	EUR	XETA
2021-08-24T13:55:45.186435Z	65	267,10	EUR	XETA
2021-08-24T13:57:08.961834Z	26	267,00	EUR	XETA
2021-08-24T13:57:09.107731Z	174	267,05	EUR	XETA
2021-08-24T14:01:05.768828Z	100	266,95	EUR	XETA
2021-08-24T14:01:05.768931Z	46	266,95	EUR	XETA
2021-08-24T14:01:05.768967Z	54	266,95	EUR	XETA
2021-08-24T14:01:05.818778Z	100	266,95	EUR	XETA
2021-08-24T14:01:10.175310Z	27	266,95	EUR	XETA
2021-08-24T14:01:10.175346Z	26	266,95	EUR	XETA
2021-08-24T14:01:10.175422Z	20	266,95	EUR	XETA
2021-08-24T14:01:28.253096Z	27	266,95	EUR	XETA
2021-08-24T14:03:14.487048Z	44	267,00	EUR	XETA
2021-08-24T14:03:14.491505Z	56	267,00	EUR	XETA
2021-08-24T14:04:04.099008Z	8	266,85	EUR	XETA
2021-08-24T14:04:04.099044Z	25	266,85	EUR	XETA
2021-08-24T14:04:04.099117Z	32	266,85	EUR	XETA
2021-08-24T14:04:12.524635Z	135	266,85	EUR	XETA
2021-08-24T14:04:40.889822Z	344	266,75	EUR	XETA
2021-08-24T14:04:40.889822Z	53	266,70	EUR	XETA
2021-08-24T14:04:40.889913Z	13	266,75	EUR	XETA
2021-08-24T14:04:40.890133Z	90	266,75	EUR	XETA
2021-08-24T14:09:02.011224Z	26	266,60	EUR	XETA
2021-08-24T14:09:02.011528Z	32	266,60	EUR	XETA
2021-08-24T14:09:02.011594Z	42	266,60	EUR	XETA
2021-08-24T14:09:02.121270Z	100	266,60	EUR	XETA
2021-08-24T14:09:02.121538Z	100	266,60	EUR	XETA
2021-08-24T14:09:02.121729Z	100	266,60	EUR	XETA
2021-08-24T14:09:02.128654Z	100	266,60	EUR	XETA
2021-08-24T14:11:49.172335Z	41	266,15	EUR	XETA
2021-08-24T14:11:49.172402Z	159	266,15	EUR	XETA
2021-08-24T14:12:18.475378Z	100	266,10	EUR	XETA
2021-08-24T14:12:18.602291Z	100	266,10	EUR	XETA
2021-08-24T14:12:18.602328Z	200	266,10	EUR	XETA
2021-08-24T14:12:18.605552Z	18	266,10	EUR	XETA
2021-08-24T14:12:18.605619Z	82	266,10	EUR	XETA
2021-08-24T14:12:51.008918Z	403	266,00	EUR	XETA
2021-08-24T14:12:51.081771Z	13	266,00	EUR	XETA
2021-08-24T14:13:06.965779Z	111	266,00	EUR	XETA
2021-08-24T14:13:06.965843Z	63	266,00	EUR	XETA
2021-08-24T14:13:06.965877Z	279	266,00	EUR	XETA
2021-08-24T14:13:06.965980Z	223	266,00	EUR	XETA
2021-08-24T14:13:06.966012Z	100	266,00	EUR	XETA
2021-08-24T14:13:06.966107Z	21	266,00	EUR	XETA
2021-08-24T14:13:06.966345Z	114	266,00	EUR	XETA
2021-08-24T14:13:08.467810Z	100	266,00	EUR	XETA
2021-08-24T14:13:08.467843Z	100	266,00	EUR	XETA
2021-08-24T14:13:08.467873Z	200	266,00	EUR	XETA
2021-08-24T14:13:08.467956Z	402	266,00	EUR	XETA
2021-08-24T14:13:08.468041Z	79	266,00	EUR	XETA
2021-08-24T14:13:08.614679Z	3	266,00	EUR	XETA
2021-08-24T14:13:10.309032Z	1	266,00	EUR	XETA
2021-08-24T14:13:11.305236Z	94	266,00	EUR	XETA
2021-08-24T14:13:11.310000Z	26	266,00	EUR	XETA
2021-08-24T14:13:16.371396Z	100	266,00	EUR	XETA
2021-08-24T14:13:16.372672Z	314	266,00	EUR	XETA
2021-08-24T14:13:16.372781Z	200	266,00	EUR	XETA
2021-08-24T14:13:16.372836Z	7	266,00	EUR	XETA
2021-08-24T14:13:16.372885Z	170	266,00	EUR	XETA
2021-08-24T14:13:16.375300Z	183	266,00	EUR	XETA
2021-08-24T14:13:17.875693Z	300	266,00	EUR	XETA
2021-08-24T14:13:17.875773Z	200	266,00	EUR	XETA
2021-08-24T14:13:17.928808Z	400	266,00	EUR	XETA
2021-08-24T14:13:18.035106Z	100	266,00	EUR	XETA
2021-08-24T14:13:18.108021Z	100	266,00	EUR	XETA
2021-08-24T14:13:18.180803Z	77	266,00	EUR	XETA
2021-08-24T14:14:51.705638Z	323	266,00	EUR	XETA
2021-08-24T14:14:51.706075Z	500	266,00	EUR	XETA
2021-08-24T14:14:51.706216Z	355	266,00	EUR	XETA
2021-08-24T14:14:51.706545Z	33	266,00	EUR	XETA
2021-08-24T14:14:51.707971Z	29	266,00	EUR	XETA

2021-08-24T14:14:51.708046Z	83	266,00	EUR	XETA
2021-08-24T14:14:51.708116Z	49	266,00	EUR	XETA
2021-08-24T14:14:51.780764Z	307	266,00	EUR	XETA
2021-08-24T14:14:51.780826Z	310	266,00	EUR	XETA
2021-08-24T14:14:51.780856Z	144	266,00	EUR	XETA
2021-08-24T14:14:51.784000Z	116	266,00	EUR	XETA
2021-08-24T14:14:51.785802Z	100	266,00	EUR	XETA
2021-08-24T14:14:51.794463Z	451	266,00	EUR	XETA
2021-08-24T14:14:51.794520Z	23	266,00	EUR	XETA
2021-08-24T14:14:51.867271Z	49	266,00	EUR	XETA
2021-08-24T14:14:51.903407Z	100	266,00	EUR	XETA
2021-08-24T14:14:52.291593Z	104	266,00	EUR	XETA
2021-08-24T14:14:52.291633Z	247	266,00	EUR	XETA
2021-08-24T14:14:52.291669Z	200	266,00	EUR	XETA
2021-08-24T14:14:52.834065Z	10	266,00	EUR	XETA
2021-08-24T14:15:19.693718Z	290	266,00	EUR	XETA
2021-08-24T14:15:19.695700Z	481	266,00	EUR	XETA
2021-08-24T14:15:27.149060Z	162	266,00	EUR	XETA
2021-08-24T14:23:25.371746Z	85	266,05	EUR	XETA
2021-08-24T14:23:35.050736Z	15	266,05	EUR	XETA
2021-08-24T14:23:35.050964Z	91	266,05	EUR	XETA
2021-08-24T14:23:35.052795Z	9	266,05	EUR	XETA
2021-08-24T14:23:35.126189Z	90	266,05	EUR	XETA
2021-08-24T14:23:35.167012Z	10	266,05	EUR	XETA
2021-08-24T14:23:42.096176Z	100	266,05	EUR	XETA
2021-08-24T14:23:46.756195Z	89	266,05	EUR	XETA
2021-08-24T14:23:46.756231Z	11	266,05	EUR	XETA
2021-08-24T14:24:07.793197Z	151	266,00	EUR	XETA
2021-08-24T14:24:53.667871Z	206	266,00	EUR	XETA
2021-08-24T14:25:51.181160Z	85	265,95	EUR	XETA
2021-08-24T14:25:51.181272Z	415	265,95	EUR	XETA
2021-08-24T14:25:51.224889Z	42	265,95	EUR	XETA
2021-08-24T14:25:51.262469Z	341	265,95	EUR	XETA
2021-08-24T14:26:10.668073Z	117	265,95	EUR	XETA
2021-08-24T14:26:17.177257Z	187	266,00	EUR	XETA
2021-08-24T14:26:27.009504Z	13	266,00	EUR	XETA
2021-08-24T14:26:40.369571Z	5	266,00	EUR	XETA
2021-08-24T14:26:40.385290Z	3	266,00	EUR	XETA
2021-08-24T14:26:48.316852Z	5	266,00	EUR	XETA
2021-08-24T14:27:00.043502Z	87	266,00	EUR	XETA
2021-08-24T14:27:14.069947Z	1	266,00	EUR	XETA
2021-08-24T14:27:21.222587Z	89	266,00	EUR	XETA
2021-08-24T14:27:21.222665Z	62	266,00	EUR	XETA
2021-08-24T14:27:21.222700Z	10	266,00	EUR	XETA
2021-08-24T14:27:21.222856Z	17	266,00	EUR	XETA
2021-08-24T14:27:25.833098Z	60	266,00	EUR	XETA
2021-08-24T14:27:39.069845Z	61	266,00	EUR	XETA
2021-08-24T14:27:39.069917Z	100	266,00	EUR	XETA
2021-08-24T14:27:39.138428Z	400	265,95	EUR	XETA
2021-08-24T14:27:39.138499Z	100	265,95	EUR	XETA
2021-08-24T14:27:39.161096Z	243	265,95	EUR	XETA
2021-08-24T14:27:39.161205Z	15	265,95	EUR	XETA
2021-08-24T14:27:39.161460Z	257	265,95	EUR	XETA
2021-08-24T14:27:39.240444Z	57	265,95	EUR	XETA
2021-08-24T14:27:40.572902Z	300	265,95	EUR	XETA
2021-08-24T14:27:40.572942Z	120	265,95	EUR	XETA
2021-08-24T14:27:40.572993Z	227	265,95	EUR	XETA
2021-08-24T14:27:40.573031Z	206	265,95	EUR	XETA
2021-08-24T14:27:40.623966Z	75	265,95	EUR	XETA
2021-08-24T14:27:40.623997Z	200	265,95	EUR	XETA
2021-08-24T14:27:43.474001Z	200	265,95	EUR	XETA
2021-08-24T14:27:43.474086Z	100	265,95	EUR	XETA
2021-08-24T14:27:43.478769Z	40	265,95	EUR	XETA
2021-08-24T14:27:43.568548Z	58	265,95	EUR	XETA
2021-08-24T14:28:26.723284Z	299	265,95	EUR	XETA
2021-08-24T14:28:26.723393Z	7	265,95	EUR	XETA
2021-08-24T14:28:26.723656Z	96	265,95	EUR	XETA
2021-08-24T14:30:27.223893Z	279	265,95	EUR	XETA
2021-08-24T14:30:27.228639Z	23	265,95	EUR	XETA
2021-08-24T14:30:27.303250Z	84	265,95	EUR	XETA
2021-08-24T14:30:27.393979Z	2	265,95	EUR	XETA
2021-08-24T14:30:28.745691Z	100	265,95	EUR	XETA
2021-08-24T14:30:30.269982Z	100	265,95	EUR	XETA
2021-08-24T14:30:30.278694Z	12	265,95	EUR	XETA
2021-08-24T14:30:31.081879Z	72	265,95	EUR	XETA

2021-08-24T14:30:31.082332Z	228	265,95	EUR	XETA
2021-08-24T14:30:31.082363Z	200	265,95	EUR	XETA
2021-08-24T14:30:31.082456Z	419	265,95	EUR	XETA
2021-08-24T14:30:31.082560Z	100	265,95	EUR	XETA
2021-08-24T14:30:31.082585Z	100	265,95	EUR	XETA
2021-08-24T14:30:31.082633Z	100	265,95	EUR	XETA
2021-08-24T14:30:31.085365Z	69	265,95	EUR	XETA
2021-08-24T14:30:31.085391Z	27	265,95	EUR	XETA
2021-08-24T14:30:31.085459Z	55	265,95	EUR	XETA
2021-08-24T14:30:31.085636Z	11	265,95	EUR	XETA
2021-08-24T14:30:31.085690Z	19	265,95	EUR	XETA
2021-08-24T14:30:31.085767Z	25	265,95	EUR	XETA
2021-08-24T14:30:31.085842Z	17	265,95	EUR	XETA
2021-08-24T14:30:31.085899Z	41	265,95	EUR	XETA
2021-08-24T14:30:31.087913Z	17	265,95	EUR	XETA
2021-08-24T14:33:13.989718Z	300	265,95	EUR	XETA
2021-08-24T14:33:13.992385Z	300	265,95	EUR	XETA
2021-08-24T14:33:14.075332Z	215	265,95	EUR	XETA
2021-08-24T14:33:22.536121Z	81	265,95	EUR	XETA
2021-08-24T14:33:22.536201Z	4	265,95	EUR	XETA
2021-08-24T14:34:30.360221Z	3	265,95	EUR	XETA
2021-08-24T14:34:49.498826Z	97	265,95	EUR	XETA
2021-08-24T14:35:22.504790Z	72	265,95	EUR	XETA
2021-08-24T14:35:22.504930Z	200	265,95	EUR	XETA
2021-08-24T14:35:22.505178Z	128	265,95	EUR	XETA
2021-08-24T14:36:08.468909Z	65	265,85	EUR	XETA
2021-08-24T14:36:08.469398Z	35	265,85	EUR	XETA
2021-08-24T14:36:52.315958Z	100	265,85	EUR	XETA
2021-08-24T14:37:12.901508Z	70	265,85	EUR	XETA
2021-08-24T14:37:53.568680Z	30	265,85	EUR	XETA
2021-08-24T14:37:53.568731Z	200	265,85	EUR	XETA
2021-08-24T14:37:53.642468Z	1	265,85	EUR	XETA
2021-08-24T14:37:53.715341Z	100	265,85	EUR	XETA
2021-08-24T14:37:53.788092Z	99	265,85	EUR	XETA
2021-08-24T14:38:15.279788Z	99	265,85	EUR	XETA
2021-08-24T14:38:15.398263Z	40	265,85	EUR	XETA
2021-08-24T14:38:20.892101Z	61	265,85	EUR	XETA
2021-08-24T14:38:31.457530Z	100	265,85	EUR	XETA
2021-08-24T14:39:20.907496Z	100	265,65	EUR	XETA
2021-08-24T14:41:02.140171Z	6	265,80	EUR	XETA
2021-08-24T14:41:02.140252Z	94	265,80	EUR	XETA
2021-08-24T14:41:02.141951Z	34	265,80	EUR	XETA
2021-08-24T14:41:14.084510Z	104	265,80	EUR	XETA
2021-08-24T14:41:14.202786Z	47	265,80	EUR	XETA
2021-08-24T14:41:19.068779Z	15	265,80	EUR	XETA
2021-08-24T14:41:19.068817Z	200	265,80	EUR	XETA
2021-08-24T14:41:40.436133Z	187	265,75	EUR	XETA
2021-08-24T14:41:40.436225Z	13	265,75	EUR	XETA
2021-08-24T14:41:57.543460Z	100	265,65	EUR	XETA
2021-08-24T14:41:57.617950Z	25	265,65	EUR	XETA
2021-08-24T14:43:50.237616Z	100	265,75	EUR	XETA
2021-08-24T14:43:52.866022Z	7	265,75	EUR	XETA
2021-08-24T14:44:06.824278Z	93	265,75	EUR	XETA
2021-08-24T14:44:10.898034Z	100	265,75	EUR	XETA
2021-08-24T14:44:12.400400Z	2	265,75	EUR	XETA
2021-08-24T14:44:19.831001Z	98	265,75	EUR	XETA
2021-08-24T14:44:19.831042Z	200	265,75	EUR	XETA
2021-08-24T14:44:19.831172Z	98	265,75	EUR	XETA
2021-08-24T14:44:25.381500Z	2	265,75	EUR	XETA
2021-08-24T14:44:28.117093Z	44	265,75	EUR	XETA
2021-08-24T14:44:32.548359Z	31	265,75	EUR	XETA
2021-08-24T14:45:24.167781Z	67	265,75	EUR	XETA
2021-08-24T14:45:24.167826Z	100	265,75	EUR	XETA
2021-08-24T14:45:34.942110Z	33	265,75	EUR	XETA
2021-08-24T14:45:35.015734Z	100	265,75	EUR	XETA
2021-08-24T14:45:35.088603Z	100	265,75	EUR	XETA
2021-08-24T14:45:35.868771Z	76	265,75	EUR	XETA
2021-08-24T14:45:35.868849Z	24	265,75	EUR	XETA
2021-08-24T14:49:57.896247Z	89	265,70	EUR	XETA
2021-08-24T14:50:00.524658Z	11	265,70	EUR	XETA
2021-08-24T14:50:03.108201Z	12	265,70	EUR	XETA
2021-08-24T14:50:03.423692Z	88	265,70	EUR	XETA
2021-08-24T14:50:08.526691Z	99	265,70	EUR	XETA
2021-08-24T14:50:08.526769Z	1	265,70	EUR	XETA
2021-08-24T14:50:08.526838Z	60	265,70	EUR	XETA

2021-08-24T14:50:20.998760Z	40	265,70	EUR	XETA
2021-08-24T14:50:20.998814Z	100	265,70	EUR	XETA
2021-08-24T14:50:39.455008Z	414	265,70	EUR	XETA
2021-08-24T14:50:39.455051Z	86	265,70	EUR	XETA
2021-08-24T14:52:21.841580Z	3	265,75	EUR	XETA
2021-08-24T14:53:00.078147Z	146	265,75	EUR	XETA
2021-08-24T14:53:00.078188Z	179	265,75	EUR	XETA
2021-08-24T14:53:00.078317Z	72	265,75	EUR	XETA
2021-08-24T14:56:13.242138Z	177	265,80	EUR	XETA
2021-08-24T14:56:13.251011Z	23	265,80	EUR	XETA
2021-08-24T14:56:14.270532Z	100	265,80	EUR	XETA
2021-08-24T14:56:19.851037Z	93	265,80	EUR	XETA
2021-08-24T14:56:25.909103Z	29	265,80	EUR	XETA
2021-08-24T14:57:15.705486Z	78	265,85	EUR	XETA
2021-08-24T14:57:48.099356Z	88	265,70	EUR	XETA
2021-08-24T14:57:48.995244Z	412	265,70	EUR	XETA
2021-08-24T14:58:43.425872Z	163	265,60	EUR	XETA
2021-08-24T14:58:43.434867Z	37	265,60	EUR	XETA
2021-08-24T14:58:43.444714Z	222	265,60	EUR	XETA
2021-08-24T14:58:43.456377Z	38	265,60	EUR	XETA
2021-08-24T14:58:44.992503Z	40	265,60	EUR	XETA
2021-08-24T14:59:15.020815Z	180	265,55	EUR	XETA
2021-08-24T14:59:15.020963Z	20	265,55	EUR	XETA
2021-08-24T14:59:15.021065Z	80	265,55	EUR	XETA
2021-08-24T14:59:15.021091Z	20	265,55	EUR	XETA
2021-08-24T14:59:15.026405Z	100	265,55	EUR	XETA
2021-08-24T14:59:15.026917Z	100	265,55	EUR	XETA
Aggregation 24/08/2021 XETA	52.000	266,27		

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
2021-08-24T14:34:49.468000Z	ARCX	312,59	USD	BUYI
2021-08-24T14:35:22.473000Z	ARCX	312,62	USD	BUYI
2021-08-24T14:35:35.521000Z	ARCX	312,57	USD	BUYI
2021-08-24T14:35:36.391000Z	ARCX	312,57	USD	BUYI
2021-08-24T14:35:36.391000Z	ARCX	312,57	USD	BUYI
2021-08-24T14:36:08.315000Z	ARCX	312,54	USD	BUYI
2021-08-24T14:36:38.656000Z	ARCX	312,52	USD	BUYI
2021-08-24T14:36:52.284000Z	ARCX	312,53	USD	BUYI
2021-08-24T14:37:53.537000Z	ARCX	312,54	USD	BUYI
2021-08-24T14:58:01.145000Z	ARCX	312,39	USD	BUYI
2021-08-24T14:58:01.710000Z	ARCX	312,39	USD	BUYI
2021-08-24T14:58:10.957000Z	ARCX	312,39	USD	BUYI
2021-08-24T14:58:11.817000Z	ARCX	312,34	USD	BUYI
2021-08-24T14:58:14.424000Z	ARCX	312,35	USD	BUYI
2021-08-24T15:01:23.670000Z	ARCX	312,39	USD	BUYI
2021-08-24T15:34:27.600000Z	ARCX	311,95	USD	BUYI
2021-08-24T15:34:40.731000Z	ARCX	311,98	USD	BUYI
2021-08-24T15:43:50.686000Z	ARCX	311,99	USD	BUYI
2021-08-24T15:46:45.511000Z	ARCX	311,98	USD	BUYI
2021-08-24T15:46:45.511000Z	ARCX	311,98	USD	BUYI
2021-08-24T15:47:26.019000Z	ARCX	311,90	USD	BUYI
2021-08-24T15:47:26.020000Z	ARCX	311,90	USD	BUYI
2021-08-24T15:47:26.020000Z	ARCX	311,90	USD	BUYI
2021-08-24T15:47:26.942000Z	ARCX	311,93	USD	BUYI
2021-08-24T15:47:27.076000Z	ARCX	311,90	USD	BUYI
2021-08-24T15:49:35.831000Z	ARCX	311,97	USD	BUYI
2021-08-24T15:49:35.832000Z	ARCX	311,97	USD	BUYI
2021-08-24T16:04:57.738000Z	ARCX	311,95	USD	BUYI
2021-08-24T17:01:20.596000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:08:30.383000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:14:45.407000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:14:45.407000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:16:41.607000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:16:41.607000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:18:31.842000Z	ARCX	312,78	USD	BUYI
2021-08-24T17:33:11.361000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:33:11.361000Z	ARCX	312,79	USD	BUYI
2021-08-24T17:33:37.842000Z	ARCX	312,75	USD	BUYI
2021-08-24T17:45:53.927000Z	ARCX	312,54	USD	BUYI
2021-08-24T17:45:53.927000Z	ARCX	312,54	USD	BUYI
2021-08-24T17:45:54.809000Z	ARCX	312,54	USD	BUYI
2021-08-24T17:46:02.519000Z	ARCX	312,54	USD	BUYI

2021-08-24T17:46:29.513000Z	ARCX	312,54	USD	BUYI
2021-08-24T17:46:30.515000Z	ARCX	312,54	USD	BUYI
2021-08-24T19:29:43.302000Z	ARCX	312,99	USD	BUYI
2021-08-24T19:30:54.579000Z	ARCX	312,98	USD	BUYI
2021-08-24T19:30:54.579000Z	ARCX	312,98	USD	BUYI
2021-08-24T19:30:55.684000Z	ARCX	312,98	USD	BUYI
2021-08-24T19:30:55.685000Z	ARCX	312,98	USD	BUYI
2021-08-24T19:30:56.355000Z	ARCX	312,97	USD	BUYI
2021-08-24T14:36:08.317000Z	BAML	312,54	USD	BUYI
2021-08-24T14:35:22.474000Z	BARX	312,62	USD	BUYI
2021-08-24T14:36:08.317000Z	BARX	312,54	USD	BUYI
2021-08-24T14:36:08.317000Z	BARX	312,54	USD	BUYI
2021-08-24T14:36:38.657000Z	BARX	312,52	USD	BUYI
2021-08-24T14:34:49.468000Z	BATS	312,59	USD	BUYI
2021-08-24T14:35:22.473000Z	BATS	312,62	USD	BUYI
2021-08-24T14:35:22.474000Z	BATS	312,62	USD	BUYI
2021-08-24T15:34:40.730000Z	BATS	311,98	USD	BUYI
2021-08-24T15:46:45.512000Z	BATS	311,98	USD	BUYI
2021-08-24T15:46:45.512000Z	BATS	311,98	USD	BUYI
2021-08-24T15:46:45.512000Z	BATS	311,98	USD	BUYI
2021-08-24T15:46:45.514000Z	BATS	311,98	USD	BUYI
2021-08-24T15:46:45.514000Z	BATS	311,98	USD	BUYI
2021-08-24T15:46:45.514000Z	BATS	311,98	USD	BUYI
2021-08-24T15:47:26.019000Z	BATS	311,90	USD	BUYI
2021-08-24T15:47:26.019000Z	BATS	311,90	USD	BUYI
2021-08-24T15:47:26.020000Z	BATS	311,90	USD	BUYI
2021-08-24T15:49:35.831000Z	BATS	311,97	USD	BUYI
2021-08-24T16:04:56.044000Z	BATS	311,97	USD	BUYI
2021-08-24T16:04:56.044000Z	BATS	311,97	USD	BUYI
2021-08-24T17:45:53.926000Z	BATS	312,54	USD	BUYI
2021-08-24T17:45:53.926000Z	BATS	312,54	USD	BUYI
2021-08-24T14:34:48.766000Z	CAES	312,59	USD	BUYI
2021-08-24T14:36:08.316000Z	CAES	312,53	USD	BUYI
2021-08-24T14:58:12.066000Z	CDED	312,34	USD	BUYI
2021-08-24T17:46:29.513000Z	EDGA	312,54	USD	BUYI
2021-08-24T15:43:50.686000Z	EDGX	311,99	USD	BUYI
2021-08-24T15:46:45.511000Z	EDGX	311,98	USD	BUYI
2021-08-24T15:49:35.831000Z	EDGX	311,97	USD	BUYI
2021-08-24T16:04:56.043000Z	EDGX	311,97	USD	BUYI
2021-08-24T16:04:56.043000Z	EDGX	311,97	USD	BUYI
2021-08-24T16:04:56.043000Z	EDGX	311,97	USD	BUYI
2021-08-24T16:04:56.045000Z	EDGX	311,97	USD	BUYI
2021-08-24T16:04:56.736000Z	EDGX	311,94	USD	BUYI
2021-08-24T16:04:56.736000Z	EDGX	311,94	USD	BUYI
2021-08-24T16:04:56.736000Z	EDGX	311,94	USD	BUYI
2021-08-24T16:04:56.736000Z	EDGX	311,94	USD	BUYI
2021-08-24T16:04:56.737000Z	EDGX	311,94	USD	BUYI
2021-08-24T17:27:23.524000Z	EDGX	312,79	USD	BUYI
2021-08-24T19:26:54.012000Z	EDGX	312,99	USD	BUYI
2021-08-24T14:36:08.316000Z	IEXG	312,54	USD	BUYI
2021-08-24T17:45:53.928000Z	IEXG	312,54	USD	BUYI
2021-08-24T17:46:29.513000Z	IEXG	312,54	USD	BUYI
2021-08-24T14:36:08.316000Z	LEVL	312,54	USD	BUYI
2021-08-24T15:34:27.148000Z	MEMX	311,99	USD	BUYI
2021-08-24T15:34:27.148000Z	MEMX	311,99	USD	BUYI
2021-08-24T15:34:27.149000Z	MEMX	311,99	USD	BUYI
2021-08-24T15:34:27.149000Z	MEMX	311,99	USD	BUYI
2021-08-24T15:34:27.401000Z	MEMX	311,97	USD	BUYI
2021-08-24T17:45:53.928000Z	MEMX	312,54	USD	BUYI
2021-08-24T14:36:08.317000Z	MSPL	312,54	USD	BUYI
2021-08-24T17:45:53.927000Z	SGMT	312,54	USD	BUYI
2021-08-24T17:45:54.909000Z	UBSA	312,54	USD	BUYI
2021-08-24T14:36:08.316000Z	XASE	312,54	USD	BUYI
2021-08-24T14:57:58.620000Z	XASE	312,39	USD	BUYI
2021-08-24T15:34:27.149000Z	XASE	311,99	USD	BUYI
2021-08-24T15:34:27.149000Z	XASE	311,99	USD	BUYI
2021-08-24T15:34:27.401000Z	XASE	311,97	USD	BUYI
2021-08-24T15:43:49.077000Z	XASE	311,99	USD	BUYI
2021-08-24T15:43:50.686000Z	XASE	311,99	USD	BUYI
2021-08-24T15:47:26.019000Z	XASE	311,90	USD	BUYI
2021-08-24T15:47:26.020000Z	XASE	311,90	USD	BUYI
2021-08-24T15:47:26.943000Z	XASE	311,93	USD	BUYI
2021-08-24T17:14:45.406000Z	XASE	312,79	USD	BUYI
2021-08-24T17:14:45.407000Z	XASE	312,79	USD	BUYI
2021-08-24T17:27:23.524000Z	XASE	312,79	USD	BUYI

2021-08-24T17:27:23.524000Z	XASE	312,79	USD	BUYI
2021-08-24T19:30:55.685000Z	XASE	312,98	USD	BUYI
2021-08-24T14:34:49.468000Z	XNAS	312,59	USD	BUYI
2021-08-24T14:35:22.474000Z	XNAS	312,62	USD	BUYI
2021-08-24T14:35:22.813000Z	XNAS	312,59	USD	BUYI
2021-08-24T14:35:22.813000Z	XNAS	312,59	USD	BUYI
2021-08-24T14:35:36.391000Z	XNAS	312,57	USD	BUYI
2021-08-24T14:35:36.391000Z	XNAS	312,57	USD	BUYI
2021-08-24T14:36:08.316000Z	XNAS	312,54	USD	BUYI
2021-08-24T14:36:38.657000Z	XNAS	312,52	USD	BUYI
2021-08-24T14:36:38.657000Z	XNAS	312,52	USD	BUYI
2021-08-24T14:58:01.146000Z	XNAS	312,39	USD	BUYI
2021-08-24T14:58:01.146000Z	XNAS	312,39	USD	BUYI
2021-08-24T14:58:10.957000Z	XNAS	312,39	USD	BUYI
2021-08-24T14:58:11.029000Z	XNAS	312,36	USD	BUYI
2021-08-24T15:34:40.730000Z	XNAS	311,98	USD	BUYI
2021-08-24T15:43:50.686000Z	XNAS	311,99	USD	BUYI
2021-08-24T15:46:45.513000Z	XNAS	311,98	USD	BUYI
2021-08-24T15:46:45.513000Z	XNAS	311,98	USD	BUYI
2021-08-24T15:46:45.513000Z	XNAS	311,98	USD	BUYI
2021-08-24T15:46:45.514000Z	XNAS	311,98	USD	BUYI
2021-08-24T15:46:45.514000Z	XNAS	311,98	USD	BUYI
2021-08-24T15:47:26.020000Z	XNAS	311,90	USD	BUYI
2021-08-24T15:47:26.020000Z	XNAS	311,90	USD	BUYI
2021-08-24T15:47:26.020000Z	XNAS	311,90	USD	BUYI
2021-08-24T15:49:35.831000Z	XNAS	311,97	USD	BUYI
2021-08-24T16:04:56.043000Z	XNAS	311,97	USD	BUYI
2021-08-24T16:04:56.044000Z	XNAS	311,97	USD	BUYI
2021-08-24T16:04:56.044000Z	XNAS	311,97	USD	BUYI
2021-08-24T16:04:56.735000Z	XNAS	311,94	USD	BUYI
2021-08-24T16:04:56.736000Z	XNAS	311,94	USD	BUYI
2021-08-24T17:01:20.596000Z	XNAS	312,79	USD	BUYI
2021-08-24T17:16:41.607000Z	XNAS	312,79	USD	BUYI
2021-08-24T17:27:25.188000Z	XNAS	312,74	USD	BUYI
2021-08-24T17:27:25.188000Z	XNAS	312,74	USD	BUYI
2021-08-24T17:45:53.926000Z	XNAS	312,54	USD	BUYI
2021-08-24T17:45:53.927000Z	XNAS	312,54	USD	BUYI
2021-08-24T17:45:54.809000Z	XNAS	312,54	USD	BUYI
2021-08-24T17:46:02.519000Z	XNAS	312,54	USD	BUYI
2021-08-24T17:46:02.519000Z	XNAS	312,54	USD	BUYI
2021-08-24T19:26:54.013000Z	XNAS	312,99	USD	BUYI
2021-08-24T19:26:54.013000Z	XNAS	312,99	USD	BUYI
2021-08-24T19:29:43.302000Z	XNAS	312,99	USD	BUYI
2021-08-24T14:34:49.467000Z	XNYS	312,59	USD	BUYI
2021-08-24T14:35:22.474000Z	XNYS	312,62	USD	BUYI
2021-08-24T14:35:22.813000Z	XNYS	312,59	USD	BUYI
2021-08-24T14:35:36.391000Z	XNYS	312,57	USD	BUYI
2021-08-24T14:36:08.315000Z	XNYS	312,54	USD	BUYI
2021-08-24T14:36:38.657000Z	XNYS	312,52	USD	BUYI
2021-08-24T14:58:10.957000Z	XNYS	312,39	USD	BUYI
2021-08-24T14:58:11.029000Z	XNYS	312,36	USD	BUYI
2021-08-24T15:34:40.731000Z	XNYS	311,98	USD	BUYI
2021-08-24T15:43:49.076000Z	XNYS	311,99	USD	BUYI
2021-08-24T15:45:05.453000Z	XNYS	311,97	USD	BUYI
2021-08-24T15:45:05.454000Z	XNYS	311,97	USD	BUYI
2021-08-24T15:47:26.019000Z	XNYS	311,90	USD	BUYI
2021-08-24T15:47:26.943000Z	XNYS	311,93	USD	BUYI
2021-08-24T15:47:27.076000Z	XNYS	311,90	USD	BUYI
2021-08-24T15:49:35.832000Z	XNYS	311,97	USD	BUYI
2021-08-24T16:04:57.738000Z	XNYS	311,95	USD	BUYI
2021-08-24T16:05:02.928000Z	XNYS	311,94	USD	BUYI
2021-08-24T17:14:45.406000Z	XNYS	312,79	USD	BUYI
2021-08-24T17:16:41.607000Z	XNYS	312,79	USD	BUYI
2021-08-24T17:16:41.608000Z	XNYS	312,79	USD	BUYI
2021-08-24T17:18:31.842000Z	XNYS	312,78	USD	BUYI
2021-08-24T17:27:23.524000Z	XNYS	312,79	USD	BUYI
2021-08-24T17:33:11.361000Z	XNYS	312,79	USD	BUYI
2021-08-24T17:45:53.927000Z	XNYS	312,54	USD	BUYI
2021-08-24T17:45:53.927000Z	XNYS	312,54	USD	BUYI
2021-08-24T19:26:54.012000Z	XNYS	312,99	USD	BUYI
2021-08-24T19:30:54.579000Z	XNYS	312,98	USD	BUYI
2021-08-24T19:30:55.684000Z	XNYS	312,98	USD	BUYI
2021-08-24T19:30:55.684000Z	XNYS	312,98	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-24T19:30:55.684000Z	XNYS	312,98	USD	BUYI		
2021-08-24T14:35:22.474000Z	XPSX	312,62	USD	BUYI		
2021-08-24T14:57:58.620000Z	XPSX	312,39	USD	BUYI		
2021-08-24T14:58:10.959000Z	XPSX	312,39	USD	BUYI		
2021-08-24T14:58:10.960000Z	XPSX	312,39	USD	BUYI		
2021-08-24T07:00:26.877621Z	XETA		EUR	BUYI	FILL	267,40000
2021-08-24T07:00:45.726870Z	XETA		EUR	BUYI	FILL	267,40000
2021-08-24T07:12:21.533388Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-24T07:12:45.190490Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-24T07:13:02.314899Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-24T07:13:02.314899Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-24T07:15:49.657033Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-24T07:15:49.657080Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-24T07:15:49.657080Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-24T07:15:49.657322Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-24T07:15:49.657355Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-24T07:32:04.723524Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-24T07:32:20.424512Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-24T07:32:28.009550Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-24T07:32:28.022437Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-24T07:52:25.667502Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T07:52:25.667619Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T07:52:25.691024Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-24T07:52:33.875950Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T07:53:16.774850Z	XETA	266,85000	EUR	BUYI	PARF	267,85000
2021-08-24T07:53:16.802601Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-24T07:54:06.794976Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-24T07:54:50.657115Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-24T07:54:50.657205Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-24T07:58:55.120525Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T07:58:55.146273Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-24T08:00:15.379223Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:00:15.379297Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:02:01.889283Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:02:01.914094Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-24T08:02:01.977304Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:09:39.062930Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-24T08:09:53.346591Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-24T08:15:29.596865Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:15:29.596987Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:25:23.065064Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-24T08:25:23.107713Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-24T08:26:51.120393Z	XETA	266,45000	EUR	BUYI	PARF	266,50000
2021-08-24T08:26:51.120393Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-24T08:26:51.162607Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-24T08:29:30.948588Z	XETA		EUR	BUYI	CHME	266,55000
2021-08-24T08:35:55.103272Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-24T08:36:02.839450Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T08:36:02.839525Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T08:36:35.647160Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-24T08:36:35.692808Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-24T08:38:14.093429Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T08:38:14.093657Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T08:38:16.178660Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T08:38:16.178895Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T08:39:01.542661Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-24T08:39:32.039236Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-24T08:55:44.978707Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:55:44.978825Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:55:45.044433Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-24T08:56:04.547072Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-24T08:56:10.134027Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:56:10.134249Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:56:10.134320Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T08:56:10.139007Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T09:02:20.378028Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-24T09:03:42.954636Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T09:10:29.783881Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T09:10:29.783925Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T09:10:29.784053Z	XETA	266,60000	EUR	BUYI	PARF	266,60000

2021-08-24T09:10:29.784085Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T09:14:10.985767Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-24T09:14:11.001393Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-24T09:14:11.058401Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-24T09:14:25.636649Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-24T09:14:25.636861Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-24T09:14:25.636928Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-24T09:14:50.368314Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-24T09:14:50.368464Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-24T09:14:50.442729Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-24T09:30:43.773533Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-24T09:30:47.721808Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T09:30:47.721930Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T09:30:47.721986Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T09:30:47.722036Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T09:31:03.481060Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T09:31:03.519930Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-24T09:37:52.155248Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-24T09:38:51.166359Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-24T09:38:51.166565Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-24T09:38:51.166598Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-24T09:38:51.166693Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-24T09:42:05.424332Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-24T09:45:09.294681Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-24T09:45:09.298870Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-24T09:45:38.971114Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-24T09:45:39.036081Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T09:45:39.694054Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T09:49:50.113125Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-24T09:50:04.435976Z	XETA		EUR	BUYI	CHME	266,10000
2021-08-24T09:50:43.000306Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-24T09:50:43.000379Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-24T09:57:03.041667Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T09:57:03.041794Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T09:57:03.041827Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T09:57:03.042747Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T10:02:33.619107Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-24T10:02:33.640214Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T10:03:00.988396Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-24T10:03:01.007625Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T10:10:06.282720Z	XETA		EUR	BUYI	CHME	266,15000
2021-08-24T10:10:06.292652Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-24T10:10:32.662447Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-24T10:10:32.703290Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-24T10:10:32.703438Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-24T10:27:54.271743Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-24T10:27:54.303152Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T10:27:54.303266Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T10:27:54.303345Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T10:32:57.961485Z	XETA		EUR	BUYI	FILL	266,90000
2021-08-24T10:32:57.992631Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-08-24T10:49:33.290788Z	XETA		EUR	BUYI	FILL	266,95000
2021-08-24T10:49:33.327631Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.327743Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.331094Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.336668Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.337033Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.337059Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.343209Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.343561Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:33.951892Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:36.366655Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:36.366653Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:49:36.366773Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T10:57:48.152457Z	XETA		EUR	BUYI	FILL	266,95000
2021-08-24T10:57:48.191187Z	XETA	266,75000	EUR	BUYI	PARF	266,95000
2021-08-24T10:57:48.191187Z	XETA	266,80000	EUR	BUYI	PARF	266,95000
2021-08-24T10:57:48.191187Z	XETA	266,85000	EUR	BUYI	PARF	266,95000
2021-08-24T10:57:56.335915Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-24T10:57:56.374630Z	XETA	266,80000	EUR	BUYI	PARF	268,50000
2021-08-24T10:57:56.374630Z	XETA	266,85000	EUR	BUYI	PARF	268,50000
2021-08-24T11:07:57.831235Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-24T11:09:26.988920Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:09:26.989028Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:09:26.989076Z	XETA	266,70000	EUR	BUYI	PARF	266,70000

2021-08-24T11:09:26.989218Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:09:26.989272Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:39:23.205316Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-24T11:39:23.248462Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T11:40:27.081128Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T11:40:27.081161Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T11:40:27.081229Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T11:43:35.046538Z	XETA		EUR	BUYI	FILL	266,70000
2021-08-24T11:43:35.097071Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:43:35.109300Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:43:35.109557Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:43:35.109821Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:48:25.183648Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:48:25.183727Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-08-24T11:54:01.336992Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-24T11:54:01.378775Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T11:55:08.259089Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T11:55:08.259174Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T11:55:08.259266Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T11:55:08.259334Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-24T11:55:22.955079Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-24T11:55:22.995162Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T11:55:22.995334Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T12:09:42.712337Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-24T12:09:42.740817Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:09:42.758269Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:09:42.758628Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:10:00.344044Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:10:00.344113Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:10:00.344233Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:10:00.344303Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-24T12:13:56.571068Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-24T12:13:56.596077Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-24T12:23:29.579996Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-24T12:23:29.609603Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:33.695725Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:34.694429Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:34.694474Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:34.694510Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:34.694713Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:34.702271Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:34.721025Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:35.259426Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:35.259495Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:35.259571Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:35.266187Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:23:35.268502Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-24T12:24:34.889943Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-24T12:24:34.911996Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-24T12:24:46.376354Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-24T12:37:32.607433Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-24T12:40:29.372388Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T12:40:32.097136Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T12:40:37.181426Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T12:41:12.076818Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T12:41:12.077173Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T12:42:22.563978Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-24T12:42:22.588706Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-24T12:43:43.758946Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-24T12:43:43.780012Z	XETA	266,20000	EUR	BUYI	PARF	268,50000
2021-08-24T12:44:02.416999Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-24T12:44:02.447911Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-24T12:44:02.457956Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-24T12:54:43.727397Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-24T12:55:07.920127Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T12:55:07.920218Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T12:55:39.040872Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-24T13:07:27.937101Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-24T13:08:04.287860Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-24T13:09:50.701154Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:09:51.451771Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:09:51.451863Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.280755Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.280834Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.280866Z	XETA	266,00000	EUR	BUYI	PARF	266,00000

2021-08-24T13:10:00.280917Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.281001Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.281043Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.281072Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:00.281111Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T13:10:02.620603Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-24T13:21:49.278956Z	XETA		EUR	BUYI	CHME	266,15000
2021-08-24T13:30:35.985793Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-24T13:35:22.475581Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-24T13:40:14.000286Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-24T13:41:17.182667Z	XETA		EUR	BUYI	CHME	266,50000
2021-08-24T13:41:38.975072Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:41:39.828958Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:41:39.829182Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:41:39.951640Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:41:42.319404Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:41:52.596709Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:41:52.597004Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T13:42:22.692645Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-24T13:43:09.434067Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-24T13:45:34.334702Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-24T13:47:45.094517Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-24T13:49:31.439198Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-24T13:50:20.195626Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-24T13:55:23.371760Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-24T13:55:31.199392Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:55:41.813916Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:55:41.820673Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:55:45.165778Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:55:45.165856Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:55:45.170462Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:55:45.186435Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-24T13:56:06.678530Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-24T13:56:31.075465Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-24T13:56:48.656661Z	XETA		EUR	BUYI	CHME	266,20000
2021-08-24T13:57:08.961834Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-24T13:57:09.107731Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-24T13:57:09.107731Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-24T13:57:33.333955Z	XETA		EUR	BUYI	CHME	266,90000
2021-08-24T13:57:40.246189Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-24T13:59:30.867444Z	XETA		EUR	BUYI	CHME	266,90000
2021-08-24T13:59:53.463125Z	XETA		EUR	BUYI	CHME	266,95000
2021-08-24T14:01:05.768827Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:05.768931Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:05.768967Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:05.818778Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:07.770995Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-24T14:01:10.175309Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:10.175346Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:10.175422Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:28.253095Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-24T14:01:40.039859Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-24T14:02:43.243444Z	XETA		EUR	BUYI	CHME	267,00000
2021-08-24T14:03:14.487047Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-24T14:03:14.491504Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-24T14:04:04.099007Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T14:04:04.099044Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T14:04:04.099116Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T14:04:12.524635Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-24T14:04:04.889821Z	XETA		EUR	BUYI	CHME	266,75000
2021-08-24T14:04:04.889821Z	XETA	266,70000	EUR	BUYI	PARF	266,75000
2021-08-24T14:04:04.889821Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-24T14:04:04.889913Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-24T14:04:04.890133Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-24T14:05:14.605872Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-24T14:08:44.345421Z	XETA		EUR	BUYI	CHME	266,55000
2021-08-24T14:09:01.956768Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-24T14:09:02.011224Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:09:02.011528Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:09:02.011594Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:09:02.121269Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:09:02.121538Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:09:02.121728Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:09:02.128653Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-24T14:11:13.486340Z	XETA		EUR	BUYI	CHME	265,75000

2021-08-24T14:24:53.667871Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:25:21.883865Z	XETA		EUR	BUYI	CHME	265,95000
2021-08-24T14:25:51.181159Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:25:51.181271Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:25:51.224889Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:25:51.262468Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:26:10.668073Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:26:17.129266Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-24T14:26:17.177256Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:26:27.009504Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:26:40.369570Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:26:40.385290Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:26:40.396638Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-24T14:26:48.316852Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:00.043502Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:14.069947Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:21.222587Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:21.222664Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:21.222699Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:21.222856Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:25.833098Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:39.069844Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:39.069916Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-24T14:27:39.138428Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:39.138498Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:39.161095Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:39.161204Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:39.161459Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:39.240444Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:40.572901Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:40.572942Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:40.572993Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:40.573031Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:40.623966Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:40.623996Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:43.474001Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:43.474085Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:43.478769Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:27:43.568547Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:28:18.946240Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-24T14:28:26.723284Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:28:26.723393Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:28:26.723656Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:28:53.473780Z	XETA		EUR	BUYI	CHME	265,75000
2021-08-24T14:29:51.773502Z	XETA		EUR	BUYI	CHME	265,95000
2021-08-24T14:30:27.223892Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:27.228638Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:27.303250Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:27.393978Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:28.745690Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:30.269981Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:30.278694Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.081878Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.082331Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.082362Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.082456Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.082560Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.082585Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.082633Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085365Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085391Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085459Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085635Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085690Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085766Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085841Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.085898Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:30:31.087913Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:33:13.989717Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:33:13.992384Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:33:14.075332Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:33:22.536120Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:33:22.536200Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:33:37.087782Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-24T14:34:30.360221Z	XETA		EUR	BUYI	CHME	265,95000

2021-08-24T14:34:30.360221Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:34:49.498826Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:35:22.504789Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:35:22.504929Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:35:22.505177Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-24T14:35:49.822655Z	XETA		EUR	BUYI	CHME	265,85000
2021-08-24T14:36:08.468909Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:36:08.469397Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:36:52.315958Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:37:04.122740Z	XETA		EUR	BUYI	FILL	265,65000
2021-08-24T14:37:12.901508Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:37:53.568680Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:37:53.568730Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:37:53.642467Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:37:53.715341Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:37:53.788092Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:38:15.279787Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:38:15.398262Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:38:20.892100Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:38:31.457530Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:39:20.907495Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-24T14:40:01.986751Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-24T14:40:22.095623Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-24T14:40:48.466908Z	XETA		EUR	BUYI	CHME	265,80000
2021-08-24T14:41:02.140170Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:02.140251Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:02.141951Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:14.084509Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:14.202786Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:19.068778Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:19.068817Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:41:40.436133Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:41:40.436225Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:41:57.543459Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-24T14:41:57.617949Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-24T14:42:32.790427Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-24T14:42:52.485675Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-24T14:43:46.299696Z	XETA		EUR	BUYI	CHME	265,75000
2021-08-24T14:43:50.237616Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:43:52.866021Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:06.824277Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:10.898033Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:12.400400Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:19.831000Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:19.831042Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:19.831171Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:25.381499Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:28.117093Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:32.548358Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:44:41.038857Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-24T14:45:23.641979Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-24T14:45:24.167780Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:45:24.167825Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:45:34.942110Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:45:35.015733Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:45:35.088603Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:45:35.868771Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:45:35.868848Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:49:19.211792Z	XETA		EUR	BUYI	CHME	265,35000
2021-08-24T14:49:32.262345Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-24T14:49:57.423371Z	XETA		EUR	BUYI	CHME	265,70000
2021-08-24T14:49:57.896246Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:00.524657Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:03.108201Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:03.423691Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:08.526690Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:08.526769Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:08.526838Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:20.998760Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:20.998814Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:37.679686Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-24T14:50:39.455008Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:50:39.455050Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:51:39.542912Z	XETA		EUR	BUYI	CHME	265,70000
2021-08-24T14:52:21.841579Z	XETA		EUR	BUYI	CHME	265,75000

2021-08-24T14:52:21.841579Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:53:00.078147Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:53:00.078187Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:53:00.078316Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-24T14:55:35.874213Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-24T14:56:13.242137Z	XETA		EUR	BUYI	CHME	265,80000
2021-08-24T14:56:13.242137Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:56:13.251010Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:56:14.270531Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:56:19.851036Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:56:25.909103Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-24T14:57:15.705486Z	XETA		EUR	BUYI	CHME	265,85000
2021-08-24T14:57:15.705486Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-24T14:57:48.099355Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:57:48.995244Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-24T14:58:28.449986Z	XETA		EUR	BUYI	CHME	265,30000
2021-08-24T14:58:43.425871Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-24T14:58:43.434867Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-24T14:58:43.444714Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-24T14:58:43.456376Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-24T14:58:43.480934Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-24T14:58:44.992503Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-24T14:59:15.020814Z	XETA		EUR	BUYI	CHME	265,55000
2021-08-24T14:59:15.020814Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-24T14:59:15.020963Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-24T14:59:15.021065Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-24T14:59:15.021091Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-24T14:59:15.026405Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-24T14:59:15.026917Z	XETA	265,55000	EUR	BUYI	PARF	265,55000

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
2021-08-25T14:09:56.253000Z	100	311,61	USD	ARCX
2021-08-25T14:29:36.892000Z	100	311,81	USD	ARCX
2021-08-25T14:29:36.892000Z	100	311,81	USD	ARCX
2021-08-25T14:32:07.915000Z	100	311,81	USD	ARCX
2021-08-25T14:32:07.915000Z	100	311,81	USD	ARCX
2021-08-25T14:33:33.164000Z	24	311,81	USD	ARCX
2021-08-25T14:33:37.333000Z	1	311,79	USD	ARCX
2021-08-25T14:33:37.334000Z	100	311,79	USD	ARCX
2021-08-25T17:23:31.997000Z	93	312,94	USD	ARCX
2021-08-25T17:23:31.997000Z	7	312,94	USD	ARCX
2021-08-25T17:23:31.997000Z	1	312,94	USD	ARCX
2021-08-25T17:30:58.095000Z	7	312,97	USD	ARCX
2021-08-25T17:30:58.095000Z	7	312,97	USD	ARCX
2021-08-25T17:30:58.395000Z	86	312,97	USD	ARCX
2021-08-25T17:30:58.395000Z	12	312,97	USD	ARCX
2021-08-25T17:30:58.395000Z	88	312,97	USD	ARCX
2021-08-25T17:49:02.000000Z	100	312,97	USD	ARCX
2021-08-25T17:49:02.000000Z	100	312,97	USD	ARCX
2021-08-25T17:49:02.009000Z	100	312,90	USD	ARCX
2021-08-25T17:49:02.009000Z	100	312,90	USD	ARCX
2021-08-25T17:49:02.010000Z	100	312,90	USD	ARCX
2021-08-25T17:50:03.233000Z	100	312,90	USD	ARCX
2021-08-25T17:50:03.944000Z	34	312,85	USD	ARCX
2021-08-25T17:50:04.369000Z	36	312,85	USD	ARCX
2021-08-25T17:50:04.369000Z	64	312,85	USD	ARCX
2021-08-25T17:50:45.146000Z	28	312,84	USD	ARCX
2021-08-25T17:51:39.203000Z	76	312,96	USD	ARCX
2021-08-25T17:51:39.204000Z	24	312,96	USD	ARCX
2021-08-25T17:56:09.731000Z	100	312,99	USD	ARCX
2021-08-25T17:56:54.344000Z	100	312,97	USD	ARCX
2021-08-25T17:56:54.371000Z	35	312,96	USD	ARCX
2021-08-25T17:56:54.372000Z	56	312,96	USD	ARCX
2021-08-25T17:56:54.372000Z	9	312,96	USD	ARCX
2021-08-25T17:56:54.372000Z	100	312,96	USD	ARCX
2021-08-25T17:56:54.372000Z	56	312,96	USD	ARCX
2021-08-25T18:03:29.072000Z	100	312,99	USD	ARCX
2021-08-25T18:50:59.202000Z	40	312,37	USD	ARCX
2021-08-25T18:50:59.202000Z	60	312,37	USD	ARCX
2021-08-25T18:50:59.208000Z	100	312,36	USD	ARCX
2021-08-25T19:04:24.459000Z	6	312,37	USD	ARCX
2021-08-25T19:04:24.460000Z	2	312,37	USD	ARCX
2021-08-25T19:04:24.460000Z	53	312,37	USD	ARCX
2021-08-25T19:04:24.460000Z	39	312,37	USD	ARCX
2021-08-25T14:29:36.895000Z	100	311,81	USD	BAML
2021-08-25T17:30:58.397000Z	100	312,97	USD	BAML
2021-08-25T14:32:07.917000Z	58	311,81	USD	BARX
2021-08-25T14:33:37.336000Z	100	311,79	USD	BARX
2021-08-25T14:28:46.374000Z	4	311,81	USD	BATS
2021-08-25T14:28:46.374000Z	100	311,81	USD	BATS
2021-08-25T14:28:46.375000Z	96	311,81	USD	BATS
2021-08-25T14:29:36.891000Z	10	311,81	USD	BATS
2021-08-25T14:29:36.891000Z	100	311,81	USD	BATS
2021-08-25T14:29:36.891000Z	10	311,81	USD	BATS
2021-08-25T17:49:01.998000Z	2	312,97	USD	BATS
2021-08-25T17:49:01.999000Z	2	312,97	USD	BATS
2021-08-25T17:49:02.000000Z	2	312,97	USD	BATS
2021-08-25T17:59:02.657000Z	13	312,99	USD	BATS
2021-08-25T17:59:02.658000Z	87	312,99	USD	BATS
2021-08-25T18:50:59.203000Z	1	312,37	USD	BATS
2021-08-25T18:50:59.203000Z	99	312,37	USD	BATS
2021-08-25T14:33:37.336000Z	100	311,79	USD	BATY
2021-08-25T17:22:08.204000Z	1	312,97	USD	BATY
2021-08-25T17:23:31.613000Z	48	312,94	USD	BATY
2021-08-25T17:23:31.613000Z	51	312,94	USD	BATY
2021-08-25T17:30:58.397000Z	100	312,97	USD	BATY
2021-08-25T17:49:49.110000Z	13	312,90	USD	BATY
2021-08-25T17:50:02.259000Z	87	312,90	USD	BATY
2021-08-25T17:50:31.141000Z	28	312,84	USD	BATY
2021-08-25T18:50:59.202000Z	1	312,37	USD	BATY

2021-08-25T14:29:36.893000Z	100	311,81	USD	CAES
2021-08-25T14:29:36.893000Z	100	311,81	USD	CAES
2021-08-25T14:33:37.334000Z	100	311,79	USD	CAES
2021-08-25T14:33:37.334000Z	100	311,78	USD	CAES
2021-08-25T17:30:58.398000Z	100	312,97	USD	CAES
2021-08-25T14:29:36.892000Z	100	311,81	USD	DBSX
2021-08-25T14:32:07.916000Z	100	311,81	USD	DBSX
2021-08-25T14:28:46.374000Z	50	311,81	USD	EDGA
2021-08-25T14:28:46.610000Z	7	311,78	USD	EDGA
2021-08-25T14:32:07.916000Z	50	311,81	USD	EDGA
2021-08-25T14:33:37.336000Z	100	311,79	USD	EDGA
2021-08-25T17:17:01.285000Z	64	312,87	USD	EDGA
2021-08-25T17:30:58.396000Z	50	312,97	USD	EDGA
2021-08-25T17:49:49.110000Z	100	312,90	USD	EDGA
2021-08-25T17:50:02.259000Z	100	312,90	USD	EDGA
2021-08-25T17:56:54.419000Z	16	312,95	USD	EDGA
2021-08-25T17:56:54.420000Z	4	312,95	USD	EDGA
2021-08-25T17:56:54.420000Z	80	312,95	USD	EDGA
2021-08-25T14:28:46.375000Z	4	311,81	USD	EDGX
2021-08-25T14:28:46.375000Z	100	311,81	USD	EDGX
2021-08-25T14:28:46.375000Z	100	311,81	USD	EDGX
2021-08-25T17:30:58.396000Z	81	312,97	USD	EDGX
2021-08-25T17:30:58.396000Z	19	312,97	USD	EDGX
2021-08-25T17:30:58.397000Z	19	312,97	USD	EDGX
2021-08-25T17:49:02.001000Z	16	312,97	USD	EDGX
2021-08-25T17:49:02.001000Z	16	312,97	USD	EDGX
2021-08-25T17:50:03.233000Z	1	312,90	USD	EDGX
2021-08-25T17:50:03.943000Z	18	312,85	USD	EDGX
2021-08-25T17:50:03.944000Z	36	312,85	USD	EDGX
2021-08-25T17:56:54.318000Z	100	312,97	USD	EDGX
2021-08-25T17:59:02.658000Z	100	312,99	USD	EDGX
2021-08-25T18:49:43.684000Z	100	312,37	USD	EDGX
2021-08-25T18:50:04.946000Z	200	312,37	USD	EDGX
2021-08-25T18:50:59.203000Z	1	312,37	USD	EDGX
2021-08-25T19:04:24.461000Z	100	312,37	USD	EDGX
2021-08-25T19:06:59.010000Z	100	312,56	USD	EDGX
2021-08-25T14:29:36.893000Z	100	311,81	USD	IEXG
2021-08-25T14:29:36.894000Z	100	311,81	USD	IEXG
2021-08-25T14:32:07.917000Z	100	311,81	USD	IEXG
2021-08-25T14:33:37.334000Z	100	311,79	USD	IEXG
2021-08-25T14:33:37.335000Z	100	311,79	USD	IEXG
2021-08-25T17:30:58.397000Z	100	312,97	USD	IEXG
2021-08-25T17:56:54.318000Z	100	312,97	USD	IEXG
2021-08-25T17:59:02.658000Z	3	312,99	USD	IEXG
2021-08-25T17:59:03.671000Z	30	312,99	USD	IEXG
2021-08-25T17:59:03.770000Z	1	312,99	USD	IEXG
2021-08-25T18:50:36.071000Z	1	312,37	USD	IEXG
2021-08-25T18:57:34.781000Z	1	312,37	USD	IEXG
2021-08-25T19:04:09.830000Z	93	312,37	USD	IEXG
2021-08-25T14:28:46.376000Z	100	311,81	USD	JPMX
2021-08-25T14:33:37.335000Z	100	311,79	USD	JPMX
2021-08-25T17:50:03.926000Z	100	312,85	USD	JPMX
2021-08-25T14:29:36.894000Z	100	311,81	USD	LEVL
2021-08-25T14:32:07.917000Z	100	311,81	USD	LEVL
2021-08-25T14:33:37.335000Z	100	311,79	USD	LEVL
2021-08-25T14:33:37.335000Z	100	311,79	USD	LEVL
2021-08-25T17:49:01.999000Z	10	312,97	USD	MEMX
2021-08-25T17:49:01.999000Z	10	312,97	USD	MEMX
2021-08-25T17:49:01.999000Z	80	312,97	USD	MEMX
2021-08-25T14:33:37.336000Z	100	311,79	USD	MSPL
2021-08-25T14:29:36.890000Z	100	311,81	USD	SGMT
2021-08-25T14:29:36.891000Z	100	311,81	USD	SGMT
2021-08-25T14:32:07.917000Z	100	311,81	USD	SGMT
2021-08-25T14:33:37.334000Z	100	311,79	USD	SGMT
2021-08-25T17:30:58.396000Z	100	312,97	USD	SGMT
2021-08-25T17:30:58.397000Z	100	312,97	USD	SGMT
2021-08-25T18:50:59.203000Z	100	312,37	USD	SGMT
2021-08-25T19:04:24.460000Z	100	312,37	USD	SGMT
2021-08-25T14:09:56.264000Z	1	311,61	USD	UBSA
2021-08-25T14:29:36.892000Z	100	311,81	USD	UBSA
2021-08-25T14:33:37.333000Z	100	311,79	USD	UBSA
2021-08-25T17:13:34.415000Z	100	312,90	USD	UBSA
2021-08-25T17:56:54.422000Z	18	312,95	USD	UBSA
2021-08-25T17:59:02.658000Z	100	312,99	USD	UBSA
2021-08-25T17:23:31.536000Z	81	312,97	USD	XASE

2021-08-25T17:50:03.235000Z	1	312,90	USD	XASE
2021-08-25T17:51:39.204000Z	1	312,96	USD	XASE
2021-08-25T17:52:40.783000Z	100	312,97	USD	XASE
2021-08-25T17:52:57.181000Z	200	312,92	USD	XASE
2021-08-25T17:52:57.181000Z	200	312,92	USD	XASE
2021-08-25T17:52:57.181000Z	10	312,92	USD	XASE
2021-08-25T17:52:57.182000Z	190	312,92	USD	XASE
2021-08-25T17:52:57.182000Z	3	312,92	USD	XASE
2021-08-25T17:52:57.182000Z	87	312,92	USD	XASE
2021-08-25T17:59:02.657000Z	100	312,99	USD	XASE
2021-08-25T18:50:59.208000Z	93	312,36	USD	XASE
2021-08-25T17:50:02.260000Z	100	312,90	USD	XBOS
2021-08-25T14:28:46.375000Z	50	311,81	USD	XCIS
2021-08-25T14:33:37.336000Z	100	311,79	USD	XCIS
2021-08-25T17:23:31.608000Z	22	312,94	USD	XCIS
2021-08-25T17:30:58.397000Z	50	312,97	USD	XCIS
2021-08-25T17:30:58.397000Z	10	312,97	USD	XCIS
2021-08-25T17:50:02.260000Z	100	312,90	USD	XCIS
2021-08-25T17:50:03.306000Z	71	312,85	USD	XCIS
2021-08-25T17:51:39.205000Z	10	312,96	USD	XCIS
2021-08-25T18:50:59.202000Z	10	312,37	USD	XCIS
2021-08-25T18:50:59.203000Z	90	312,37	USD	XCIS
2021-08-25T14:28:46.374000Z	9	311,81	USD	XNAS
2021-08-25T14:29:36.890000Z	77	311,81	USD	XNAS
2021-08-25T14:29:36.891000Z	100	311,81	USD	XNAS
2021-08-25T14:29:36.892000Z	100	311,81	USD	XNAS
2021-08-25T14:32:07.916000Z	10	311,81	USD	XNAS
2021-08-25T14:32:07.917000Z	100	311,81	USD	XNAS
2021-08-25T14:33:37.335000Z	100	311,79	USD	XNAS
2021-08-25T14:33:37.335000Z	100	311,79	USD	XNAS
2021-08-25T17:23:31.536000Z	100	312,97	USD	XNAS
2021-08-25T17:30:58.396000Z	100	312,97	USD	XNAS
2021-08-25T17:30:58.396000Z	100	312,97	USD	XNAS
2021-08-25T17:49:02.001000Z	69	312,97	USD	XNAS
2021-08-25T17:51:39.204000Z	100	312,96	USD	XNAS
2021-08-25T17:51:39.204000Z	19	312,96	USD	XNAS
2021-08-25T17:51:39.204000Z	2	312,96	USD	XNAS
2021-08-25T17:51:39.204000Z	13	312,96	USD	XNAS
2021-08-25T17:56:54.318000Z	100	312,97	USD	XNAS
2021-08-25T17:56:54.320000Z	100	312,97	USD	XNAS
2021-08-25T17:59:02.657000Z	3	312,99	USD	XNAS
2021-08-25T17:59:02.658000Z	97	312,99	USD	XNAS
2021-08-25T18:03:29.073000Z	54	312,99	USD	XNAS
2021-08-25T18:03:29.073000Z	100	312,99	USD	XNAS
2021-08-25T18:50:59.201000Z	13	312,37	USD	XNAS
2021-08-25T18:50:59.202000Z	12	312,37	USD	XNAS
2021-08-25T18:50:59.202000Z	15	312,37	USD	XNAS
2021-08-25T19:04:24.460000Z	100	312,37	USD	XNAS
2021-08-25T14:09:56.253000Z	1	311,61	USD	XNYS
2021-08-25T14:09:56.254000Z	99	311,61	USD	XNYS
2021-08-25T14:09:56.254000Z	1	311,61	USD	XNYS
2021-08-25T14:29:36.894000Z	100	311,81	USD	XNYS
2021-08-25T14:29:36.894000Z	100	311,81	USD	XNYS
2021-08-25T14:29:36.894000Z	100	311,81	USD	XNYS
2021-08-25T14:32:07.915000Z	100	311,81	USD	XNYS
2021-08-25T14:32:07.915000Z	100	311,81	USD	XNYS
2021-08-25T14:33:37.333000Z	100	311,79	USD	XNYS
2021-08-25T14:33:37.333000Z	100	311,79	USD	XNYS
2021-08-25T17:23:31.511000Z	100	312,97	USD	XNYS
2021-08-25T17:23:31.528000Z	75	312,97	USD	XNYS
2021-08-25T17:23:31.528000Z	19	312,97	USD	XNYS
2021-08-25T17:23:31.528000Z	6	312,97	USD	XNYS
2021-08-25T17:23:31.528000Z	19	312,97	USD	XNYS
2021-08-25T17:23:31.598000Z	98	312,94	USD	XNYS
2021-08-25T17:23:31.996000Z	2	312,94	USD	XNYS
2021-08-25T17:23:31.997000Z	98	312,94	USD	XNYS
2021-08-25T17:23:31.997000Z	2	312,94	USD	XNYS
2021-08-25T17:49:02.000000Z	100	312,97	USD	XNYS
2021-08-25T17:49:02.001000Z	100	312,97	USD	XNYS
2021-08-25T17:50:03.233000Z	61	312,90	USD	XNYS
2021-08-25T17:50:03.233000Z	16	312,90	USD	XNYS
2021-08-25T17:50:03.234000Z	23	312,90	USD	XNYS
2021-08-25T17:50:03.234000Z	16	312,90	USD	XNYS
2021-08-25T17:50:03.234000Z	1	312,90	USD	XNYS
2021-08-25T17:50:03.234000Z	83	312,90	USD	XNYS

2021-08-25T17:50:03.234000Z	40	312,90	USD	XNYS
2021-08-25T17:50:04.369000Z	100	312,85	USD	XNYS
2021-08-25T17:50:32.748000Z	50	312,84	USD	XNYS
2021-08-25T17:51:39.203000Z	99	312,96	USD	XNYS
2021-08-25T17:56:09.730000Z	75	312,99	USD	XNYS
2021-08-25T17:56:09.731000Z	25	312,99	USD	XNYS
2021-08-25T17:56:09.731000Z	100	312,99	USD	XNYS
2021-08-25T17:56:54.344000Z	100	312,97	USD	XNYS
2021-08-25T17:56:54.371000Z	100	312,96	USD	XNYS
2021-08-25T17:59:02.658000Z	100	312,99	USD	XNYS
2021-08-25T18:03:29.072000Z	100	312,99	USD	XNYS
2021-08-25T18:03:29.212000Z	33	312,95	USD	XNYS
2021-08-25T18:03:29.212000Z	5	312,95	USD	XNYS
2021-08-25T18:50:59.201000Z	56	312,37	USD	XNYS
2021-08-25T18:50:59.201000Z	44	312,37	USD	XNYS
2021-08-25T18:50:59.204000Z	7	312,36	USD	XNYS
2021-08-25T19:04:24.459000Z	4	312,37	USD	XNYS
2021-08-25T19:04:24.460000Z	4	312,37	USD	XNYS
2021-08-25T19:04:24.460000Z	4	312,37	USD	XNYS
2021-08-25T19:04:24.461000Z	2	312,37	USD	XNYS
2021-08-25T19:04:24.461000Z	100	312,37	USD	XNYS
2021-08-25T19:06:59.010000Z	11	312,56	USD	XNYS
2021-08-25T19:06:59.010000Z	13	312,56	USD	XNYS
2021-08-25T19:06:59.010000Z	5	312,56	USD	XNYS
2021-08-25T19:06:59.011000Z	13	312,56	USD	XNYS
2021-08-25T19:06:59.011000Z	31	312,56	USD	XNYS
2021-08-25T19:06:59.011000Z	12	312,56	USD	XNYS
2021-08-25T14:29:36.893000Z	100	311,81	USD	XPSX
2021-08-25T17:59:02.657000Z	100	312,99	USD	XPSX
2021-08-25T07:00:26.092277Z	59	265,00	EUR	XETA
2021-08-25T07:00:26.092340Z	141	265,00	EUR	XETA
2021-08-25T07:00:37.780494Z	78	264,70	EUR	XETA
2021-08-25T07:00:37.780494Z	58	264,65	EUR	XETA
2021-08-25T07:00:37.780494Z	38	264,60	EUR	XETA
2021-08-25T07:00:37.780494Z	97	264,55	EUR	XETA
2021-08-25T07:00:37.780618Z	24	264,70	EUR	XETA
2021-08-25T07:00:37.780647Z	5	264,70	EUR	XETA
2021-08-25T07:01:13.002579Z	70	264,50	EUR	XETA
2021-08-25T07:02:43.664486Z	51	264,80	EUR	XETA
2021-08-25T07:02:43.664558Z	149	264,80	EUR	XETA
2021-08-25T07:10:35.785357Z	72	265,40	EUR	XETA
2021-08-25T07:10:35.785398Z	100	265,40	EUR	XETA
2021-08-25T07:10:35.785441Z	28	265,40	EUR	XETA
2021-08-25T07:19:21.923679Z	300	265,40	EUR	XETA
2021-08-25T07:20:00.363359Z	194	265,30	EUR	XETA
2021-08-25T07:20:00.564236Z	36	265,30	EUR	XETA
2021-08-25T07:23:17.691157Z	100	265,25	EUR	XETA
2021-08-25T07:28:05.569233Z	27	265,30	EUR	XETA
2021-08-25T07:28:11.825066Z	11	265,30	EUR	XETA
2021-08-25T07:28:11.825170Z	362	265,30	EUR	XETA
2021-08-25T07:40:39.631110Z	283	265,45	EUR	XETA
2021-08-25T07:40:39.631226Z	17	265,45	EUR	XETA
2021-08-25T07:44:17.076681Z	200	265,15	EUR	XETA
2021-08-25T07:44:56.968603Z	38	265,10	EUR	XETA
2021-08-25T07:44:56.968671Z	162	265,10	EUR	XETA
2021-08-25T07:45:41.878480Z	200	265,00	EUR	XETA
2021-08-25T07:56:52.400618Z	53	265,25	EUR	XETA
2021-08-25T07:56:52.470046Z	447	265,25	EUR	XETA
2021-08-25T07:58:34.192899Z	200	265,10	EUR	XETA
2021-08-25T08:02:02.873395Z	7	265,00	EUR	XETA
2021-08-25T08:02:02.873484Z	77	265,00	EUR	XETA
2021-08-25T08:02:02.873573Z	116	265,00	EUR	XETA
2021-08-25T08:03:43.016028Z	1	264,80	EUR	XETA
2021-08-25T08:03:43.026813Z	64	264,80	EUR	XETA
2021-08-25T08:03:43.026878Z	435	264,80	EUR	XETA
2021-08-25T08:06:27.633892Z	200	264,80	EUR	XETA
2021-08-25T08:06:39.354269Z	58	264,80	EUR	XETA
2021-08-25T08:06:39.354269Z	42	264,75	EUR	XETA
2021-08-25T08:11:34.108112Z	200	265,00	EUR	XETA
2021-08-25T08:12:00.849263Z	200	264,95	EUR	XETA
2021-08-25T08:12:25.414017Z	90	264,90	EUR	XETA
2021-08-25T08:12:25.414017Z	110	264,85	EUR	XETA
2021-08-25T08:20:38.144475Z	300	264,85	EUR	XETA
2021-08-25T08:22:27.867784Z	58	264,75	EUR	XETA
2021-08-25T08:22:27.867890Z	118	264,75	EUR	XETA

2021-08-25T08:22:27.868012Z	24	264,75	EUR	XETA
2021-08-25T08:35:20.103058Z	44	265,00	EUR	XETA
2021-08-25T08:35:20.103144Z	144	265,00	EUR	XETA
2021-08-25T08:35:20.108144Z	312	265,00	EUR	XETA
2021-08-25T08:38:10.843079Z	200	264,75	EUR	XETA
2021-08-25T08:38:26.320425Z	60	264,75	EUR	XETA
2021-08-25T08:38:26.320425Z	240	264,70	EUR	XETA
2021-08-25T08:46:47.510752Z	300	264,60	EUR	XETA
2021-08-25T08:47:19.742343Z	200	264,50	EUR	XETA
2021-08-25T08:47:32.741741Z	81	264,50	EUR	XETA
2021-08-25T08:47:33.871263Z	83	264,50	EUR	XETA
2021-08-25T08:47:33.871339Z	136	264,50	EUR	XETA
2021-08-25T08:54:58.726750Z	235	264,70	EUR	XETA
2021-08-25T08:54:58.727146Z	65	264,70	EUR	XETA
2021-08-25T08:58:07.459463Z	60	264,80	EUR	XETA
2021-08-25T08:58:07.482755Z	5	264,80	EUR	XETA
2021-08-25T08:58:07.538719Z	33	264,80	EUR	XETA
2021-08-25T08:58:07.635555Z	25	264,80	EUR	XETA
2021-08-25T08:58:07.635650Z	101	264,80	EUR	XETA
2021-08-25T08:58:07.635750Z	76	264,80	EUR	XETA
2021-08-25T09:02:34.175457Z	50	264,60	EUR	XETA
2021-08-25T09:02:44.253628Z	148	264,60	EUR	XETA
2021-08-25T09:02:44.253710Z	102	264,60	EUR	XETA
2021-08-25T09:11:24.151526Z	96	264,50	EUR	XETA
2021-08-25T09:11:24.151763Z	39	264,50	EUR	XETA
2021-08-25T09:11:24.151855Z	365	264,50	EUR	XETA
2021-08-25T09:13:05.660696Z	138	264,60	EUR	XETA
2021-08-25T09:13:05.660873Z	162	264,60	EUR	XETA
2021-08-25T09:13:27.855449Z	102	264,55	EUR	XETA
2021-08-25T09:13:42.416994Z	98	264,55	EUR	XETA
2021-08-25T09:20:18.701876Z	108	264,60	EUR	XETA
2021-08-25T09:20:18.701970Z	192	264,60	EUR	XETA
2021-08-25T09:23:32.332713Z	300	264,45	EUR	XETA
2021-08-25T09:26:51.570181Z	200	264,35	EUR	XETA
2021-08-25T09:29:28.853514Z	74	264,30	EUR	XETA
2021-08-25T09:29:28.853648Z	226	264,30	EUR	XETA
2021-08-25T09:36:04.340233Z	59	264,20	EUR	XETA
2021-08-25T09:36:05.115444Z	87	264,20	EUR	XETA
2021-08-25T09:36:05.115504Z	154	264,20	EUR	XETA
2021-08-25T09:43:05.027374Z	25	264,10	EUR	XETA
2021-08-25T09:43:05.095431Z	44	264,10	EUR	XETA
2021-08-25T09:43:05.102274Z	18	264,10	EUR	XETA
2021-08-25T09:43:11.326847Z	12	264,10	EUR	XETA
2021-08-25T09:43:11.326999Z	12	264,10	EUR	XETA
2021-08-25T09:43:11.327070Z	104	264,10	EUR	XETA
2021-08-25T09:43:11.327184Z	85	264,10	EUR	XETA
2021-08-25T09:49:05.782429Z	308	264,10	EUR	XETA
2021-08-25T09:49:05.782570Z	92	264,10	EUR	XETA
2021-08-25T09:49:05.782814Z	92	264,10	EUR	XETA
2021-08-25T09:49:05.794296Z	59	264,10	EUR	XETA
2021-08-25T09:49:05.841360Z	92	264,10	EUR	XETA
2021-08-25T09:49:24.167395Z	60	264,10	EUR	XETA
2021-08-25T09:49:54.966169Z	97	264,10	EUR	XETA
2021-08-25T09:49:54.966256Z	176	264,10	EUR	XETA
2021-08-25T09:49:54.966303Z	6	264,10	EUR	XETA
2021-08-25T09:49:54.966415Z	206	264,10	EUR	XETA
2021-08-25T09:49:54.966482Z	24	264,10	EUR	XETA
2021-08-25T09:49:54.966581Z	12	264,10	EUR	XETA
2021-08-25T09:49:54.966636Z	136	264,10	EUR	XETA
2021-08-25T09:49:54.967239Z	40	264,10	EUR	XETA
2021-08-25T09:49:54.967269Z	40	264,10	EUR	XETA
2021-08-25T09:49:54.970943Z	160	264,10	EUR	XETA
2021-08-25T09:49:54.971017Z	200	264,10	EUR	XETA
2021-08-25T09:49:54.973531Z	200	264,10	EUR	XETA
2021-08-25T09:50:39.526430Z	269	264,10	EUR	XETA
2021-08-25T09:50:39.553855Z	18	264,10	EUR	XETA
2021-08-25T09:50:49.667781Z	5	264,10	EUR	XETA
2021-08-25T09:51:07.320624Z	92	264,10	EUR	XETA
2021-08-25T09:51:07.320700Z	116	264,10	EUR	XETA
2021-08-25T09:55:03.895560Z	200	264,20	EUR	XETA
2021-08-25T09:55:40.497829Z	105	264,10	EUR	XETA
2021-08-25T09:55:40.497911Z	95	264,10	EUR	XETA
2021-08-25T09:58:36.421143Z	20	264,15	EUR	XETA
2021-08-25T09:58:46.012443Z	95	264,15	EUR	XETA
2021-08-25T09:58:46.012523Z	185	264,15	EUR	XETA

2021-08-25T10:13:22.798908Z	322	264,00	EUR	XETA
2021-08-25T10:13:22.799009Z	135	264,00	EUR	XETA
2021-08-25T10:13:22.799282Z	43	264,00	EUR	XETA
2021-08-25T10:19:53.974682Z	32	264,10	EUR	XETA
2021-08-25T10:19:54.740830Z	80	264,10	EUR	XETA
2021-08-25T10:19:54.740994Z	188	264,10	EUR	XETA
2021-08-25T10:19:54.741122Z	47	264,10	EUR	XETA
2021-08-25T10:19:54.759118Z	59	264,10	EUR	XETA
2021-08-25T10:19:54.796711Z	113	264,10	EUR	XETA
2021-08-25T10:19:54.796816Z	81	264,10	EUR	XETA
2021-08-25T10:19:54.796869Z	81	264,10	EUR	XETA
2021-08-25T10:19:54.797029Z	83	264,10	EUR	XETA
2021-08-25T10:20:23.413607Z	34	264,20	EUR	XETA
2021-08-25T10:20:48.495561Z	72	264,20	EUR	XETA
2021-08-25T10:20:48.495786Z	394	264,20	EUR	XETA
2021-08-25T10:20:48.749757Z	136	264,10	EUR	XETA
2021-08-25T10:20:50.080484Z	300	264,10	EUR	XETA
2021-08-25T10:20:59.419050Z	126	264,10	EUR	XETA
2021-08-25T10:20:59.419126Z	174	264,10	EUR	XETA
2021-08-25T10:20:59.419171Z	174	264,10	EUR	XETA
2021-08-25T10:20:59.419243Z	160	264,10	EUR	XETA
2021-08-25T10:20:59.419272Z	84	264,10	EUR	XETA
2021-08-25T10:20:59.423784Z	82	264,10	EUR	XETA
2021-08-25T10:23:00.997597Z	60	264,05	EUR	XETA
2021-08-25T10:23:00.997668Z	140	264,05	EUR	XETA
2021-08-25T10:24:04.408573Z	314	264,00	EUR	XETA
2021-08-25T10:24:04.409724Z	186	264,00	EUR	XETA
2021-08-25T10:27:16.101489Z	300	264,00	EUR	XETA
2021-08-25T10:37:02.709010Z	134	263,95	EUR	XETA
2021-08-25T10:37:02.709083Z	366	263,95	EUR	XETA
2021-08-25T10:37:46.715523Z	200	263,90	EUR	XETA
2021-08-25T10:40:48.092584Z	200	264,10	EUR	XETA
2021-08-25T10:42:22.032270Z	106	264,05	EUR	XETA
2021-08-25T10:42:22.032317Z	193	264,05	EUR	XETA
2021-08-25T10:42:22.032398Z	101	264,05	EUR	XETA
2021-08-25T10:49:04.056658Z	460	264,10	EUR	XETA
2021-08-25T10:49:04.056910Z	22	264,10	EUR	XETA
2021-08-25T10:49:04.094903Z	18	264,10	EUR	XETA
2021-08-25T10:49:54.528631Z	175	264,10	EUR	XETA
2021-08-25T10:49:54.534068Z	25	264,10	EUR	XETA
2021-08-25T10:59:35.255146Z	84	264,20	EUR	XETA
2021-08-25T10:59:35.255229Z	416	264,20	EUR	XETA
2021-08-25T11:02:28.257606Z	61	264,00	EUR	XETA
2021-08-25T11:07:14.714177Z	239	264,00	EUR	XETA
2021-08-25T11:11:52.263782Z	32	263,95	EUR	XETA
2021-08-25T11:11:57.394092Z	110	263,95	EUR	XETA
2021-08-25T11:11:57.414231Z	58	263,95	EUR	XETA
2021-08-25T11:11:57.679074Z	300	263,95	EUR	XETA
2021-08-25T11:13:01.845657Z	200	264,00	EUR	XETA
2021-08-25T11:14:10.131193Z	34	263,95	EUR	XETA
2021-08-25T11:14:10.131279Z	266	263,95	EUR	XETA
2021-08-25T11:19:48.308941Z	309	263,95	EUR	XETA
2021-08-25T11:19:48.483330Z	200	263,95	EUR	XETA
2021-08-25T11:19:48.483330Z	191	263,95	EUR	XETA
2021-08-25T11:22:01.212921Z	277	263,80	EUR	XETA
2021-08-25T11:22:01.213130Z	23	263,80	EUR	XETA
2021-08-25T11:28:11.358502Z	481	263,95	EUR	XETA
2021-08-25T11:28:11.358760Z	17	263,95	EUR	XETA
2021-08-25T11:28:12.297679Z	2	263,95	EUR	XETA
2021-08-25T11:31:17.279481Z	402	263,75	EUR	XETA
2021-08-25T11:31:17.279612Z	98	263,75	EUR	XETA
2021-08-25T11:38:16.009919Z	200	263,85	EUR	XETA
2021-08-25T11:38:44.370333Z	99	263,85	EUR	XETA
2021-08-25T11:38:53.359537Z	100	263,85	EUR	XETA
2021-08-25T11:38:53.359632Z	1	263,85	EUR	XETA
2021-08-25T11:52:03.714646Z	112	264,00	EUR	XETA
2021-08-25T11:52:03.714737Z	88	264,00	EUR	XETA
2021-08-25T11:52:30.384396Z	82	264,00	EUR	XETA
2021-08-25T11:52:30.384481Z	322	264,00	EUR	XETA
2021-08-25T11:52:30.384523Z	91	264,00	EUR	XETA
2021-08-25T11:52:30.384570Z	5	264,00	EUR	XETA
2021-08-25T11:59:07.335426Z	40	264,30	EUR	XETA
2021-08-25T12:02:50.627115Z	160	264,45	EUR	XETA
2021-08-25T12:04:15.154752Z	136	264,30	EUR	XETA
2021-08-25T12:04:15.154822Z	364	264,30	EUR	XETA

2021-08-25T12:15:10.621775Z	283	264,25	EUR	XETA
2021-08-25T12:15:10.621894Z	72	264,25	EUR	XETA
2021-08-25T12:16:25.242778Z	145	264,25	EUR	XETA
2021-08-25T12:20:11.358952Z	196	264,25	EUR	XETA
2021-08-25T12:20:11.359036Z	4	264,25	EUR	XETA
2021-08-25T12:27:57.253754Z	163	264,25	EUR	XETA
2021-08-25T12:27:57.253792Z	182	264,25	EUR	XETA
2021-08-25T12:27:57.253832Z	155	264,25	EUR	XETA
2021-08-25T12:46:18.598259Z	74	264,55	EUR	XETA
2021-08-25T12:49:52.070278Z	364	264,80	EUR	XETA
2021-08-25T12:49:52.070278Z	62	264,75	EUR	XETA
2021-08-25T12:50:05.185097Z	200	264,70	EUR	XETA
2021-08-25T13:01:46.725132Z	66	264,70	EUR	XETA
2021-08-25T13:02:39.608607Z	55	264,70	EUR	XETA
2021-08-25T13:02:39.608679Z	379	264,70	EUR	XETA
2021-08-25T13:04:36.745924Z	132	264,60	EUR	XETA
2021-08-25T13:04:50.559812Z	30	264,60	EUR	XETA
2021-08-25T13:06:12.126194Z	196	264,60	EUR	XETA
2021-08-25T13:06:12.126286Z	142	264,60	EUR	XETA
2021-08-25T13:09:59.656314Z	200	264,50	EUR	XETA
2021-08-25T13:19:49.085479Z	500	264,40	EUR	XETA
2021-08-25T13:22:38.138763Z	402	264,45	EUR	XETA
2021-08-25T13:22:39.231256Z	84	264,45	EUR	XETA
2021-08-25T13:22:39.231328Z	514	264,45	EUR	XETA
2021-08-25T13:24:12.071774Z	405	264,45	EUR	XETA
2021-08-25T13:24:12.071946Z	95	264,45	EUR	XETA
2021-08-25T13:28:11.609287Z	45	264,55	EUR	XETA
2021-08-25T13:28:15.729879Z	955	264,55	EUR	XETA
2021-08-25T13:29:09.476211Z	431	264,70	EUR	XETA
2021-08-25T13:29:09.476371Z	69	264,70	EUR	XETA
2021-08-25T13:30:33.247802Z	500	264,35	EUR	XETA
2021-08-25T13:30:37.787996Z	503	264,45	EUR	XETA
2021-08-25T13:30:37.787996Z	26	264,40	EUR	XETA
2021-08-25T13:30:37.788126Z	21	264,45	EUR	XETA
2021-08-25T13:30:37.788309Z	79	264,45	EUR	XETA
2021-08-25T13:30:37.788570Z	371	264,45	EUR	XETA
2021-08-25T13:31:07.569396Z	40	264,40	EUR	XETA
2021-08-25T13:31:07.570074Z	34	264,40	EUR	XETA
2021-08-25T13:31:07.570145Z	92	264,40	EUR	XETA
2021-08-25T13:31:07.723430Z	30	264,40	EUR	XETA
2021-08-25T13:31:08.583076Z	4	264,40	EUR	XETA
2021-08-25T13:31:25.930087Z	650	264,30	EUR	XETA
2021-08-25T13:31:25.930143Z	350	264,30	EUR	XETA
2021-08-25T13:32:04.625387Z	50	264,00	EUR	XETA
2021-08-25T13:33:15.374633Z	1	264,25	EUR	XETA
2021-08-25T13:33:41.077619Z	405	264,25	EUR	XETA
2021-08-25T13:33:41.077731Z	362	264,25	EUR	XETA
2021-08-25T13:33:41.077756Z	232	264,25	EUR	XETA
2021-08-25T13:37:25.872797Z	23	264,35	EUR	XETA
2021-08-25T13:37:25.872873Z	977	264,35	EUR	XETA
2021-08-25T13:41:12.825908Z	435	264,75	EUR	XETA
2021-08-25T13:41:12.826028Z	15	264,75	EUR	XETA
2021-08-25T13:41:24.800809Z	196	264,75	EUR	XETA
2021-08-25T13:41:44.309894Z	804	264,75	EUR	XETA
2021-08-25T13:45:40.966073Z	80	265,00	EUR	XETA
2021-08-25T13:45:40.980843Z	10	265,00	EUR	XETA
2021-08-25T13:45:40.980909Z	910	265,00	EUR	XETA
2021-08-25T13:49:44.242610Z	23	264,80	EUR	XETA
2021-08-25T13:49:44.242695Z	301	264,80	EUR	XETA
2021-08-25T13:49:44.242963Z	51	264,80	EUR	XETA
2021-08-25T13:49:44.243011Z	100	264,80	EUR	XETA
2021-08-25T13:49:44.243059Z	25	264,80	EUR	XETA
2021-08-25T13:50:34.515286Z	56	264,85	EUR	XETA
2021-08-25T13:50:34.515435Z	206	264,85	EUR	XETA
2021-08-25T13:50:34.515469Z	528	264,85	EUR	XETA
2021-08-25T13:50:34.515545Z	210	264,85	EUR	XETA
2021-08-25T13:56:24.515624Z	162	264,95	EUR	XETA
2021-08-25T13:56:24.515691Z	838	264,95	EUR	XETA
2021-08-25T13:58:02.560883Z	142	264,85	EUR	XETA
2021-08-25T13:58:02.560924Z	58	264,85	EUR	XETA
2021-08-25T14:00:36.694282Z	467	265,00	EUR	XETA
2021-08-25T14:00:36.694282Z	40	264,95	EUR	XETA
2021-08-25T14:00:36.694396Z	18	265,00	EUR	XETA
2021-08-25T14:00:36.694427Z	317	265,00	EUR	XETA
2021-08-25T14:00:36.694497Z	158	265,00	EUR	XETA

2021-08-25T14:03:13.923720Z	361	264,75	EUR	XETA
2021-08-25T14:03:24.084631Z	106	264,75	EUR	XETA
2021-08-25T14:03:24.084725Z	9	264,75	EUR	XETA
2021-08-25T14:03:24.085729Z	43	264,75	EUR	XETA
2021-08-25T14:03:24.088512Z	12	264,75	EUR	XETA
2021-08-25T14:03:24.088795Z	100	264,75	EUR	XETA
2021-08-25T14:03:30.239508Z	40	264,75	EUR	XETA
2021-08-25T14:03:55.927333Z	67	264,75	EUR	XETA
2021-08-25T14:04:13.609776Z	96	264,75	EUR	XETA
2021-08-25T14:04:13.610699Z	166	264,75	EUR	XETA
2021-08-25T14:05:01.455199Z	139	264,75	EUR	XETA
2021-08-25T14:06:03.011012Z	114	264,75	EUR	XETA
2021-08-25T14:06:03.011087Z	247	264,75	EUR	XETA
2021-08-25T14:14:37.153197Z	800	265,55	EUR	XETA
2021-08-25T14:21:57.244948Z	131	265,45	EUR	XETA
2021-08-25T14:21:57.245031Z	369	265,45	EUR	XETA
2021-08-25T14:31:34.460693Z	93	265,50	EUR	XETA
2021-08-25T14:31:49.899828Z	268	265,50	EUR	XETA
2021-08-25T14:31:49.899899Z	139	265,50	EUR	XETA
2021-08-25T14:35:44.583927Z	500	265,65	EUR	XETA
2021-08-25T14:46:08.925554Z	62	266,10	EUR	XETA
2021-08-25T14:46:12.221992Z	938	266,10	EUR	XETA
2021-08-25T14:48:29.903976Z	1.000	266,00	EUR	XETA
Aggregation 25/08/2021 XETA	49.200	264,59		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-08-25T14:09:56.253000Z	ARCX	311,61	USD	BUYI
2021-08-25T14:29:36.892000Z	ARCX	311,81	USD	BUYI
2021-08-25T14:29:36.892000Z	ARCX	311,81	USD	BUYI
2021-08-25T14:32:07.915000Z	ARCX	311,81	USD	BUYI
2021-08-25T14:32:07.915000Z	ARCX	311,81	USD	BUYI
2021-08-25T14:33:33.164000Z	ARCX	311,81	USD	BUYI
2021-08-25T14:33:37.333000Z	ARCX	311,79	USD	BUYI
2021-08-25T14:33:37.334000Z	ARCX	311,79	USD	BUYI
2021-08-25T17:23:31.997000Z	ARCX	312,94	USD	BUYI
2021-08-25T17:23:31.997000Z	ARCX	312,94	USD	BUYI
2021-08-25T17:23:31.997000Z	ARCX	312,94	USD	BUYI
2021-08-25T17:30:58.095000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:30:58.095000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:30:58.395000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:30:58.395000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:30:58.395000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:49:02.000000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:49:02.000000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:49:02.009000Z	ARCX	312,90	USD	BUYI
2021-08-25T17:49:02.009000Z	ARCX	312,90	USD	BUYI
2021-08-25T17:49:02.010000Z	ARCX	312,90	USD	BUYI
2021-08-25T17:50:03.233000Z	ARCX	312,90	USD	BUYI
2021-08-25T17:50:03.944000Z	ARCX	312,85	USD	BUYI
2021-08-25T17:50:04.369000Z	ARCX	312,85	USD	BUYI
2021-08-25T17:50:04.369000Z	ARCX	312,85	USD	BUYI
2021-08-25T17:50:45.146000Z	ARCX	312,84	USD	BUYI
2021-08-25T17:51:39.203000Z	ARCX	312,96	USD	BUYI
2021-08-25T17:51:39.204000Z	ARCX	312,96	USD	BUYI
2021-08-25T17:56:09.731000Z	ARCX	312,99	USD	BUYI
2021-08-25T17:56:54.344000Z	ARCX	312,97	USD	BUYI
2021-08-25T17:56:54.371000Z	ARCX	312,96	USD	BUYI
2021-08-25T17:56:54.372000Z	ARCX	312,96	USD	BUYI
2021-08-25T17:56:54.372000Z	ARCX	312,96	USD	BUYI
2021-08-25T17:56:54.372000Z	ARCX	312,96	USD	BUYI
2021-08-25T17:56:54.372000Z	ARCX	312,96	USD	BUYI
2021-08-25T18:03:29.072000Z	ARCX	312,99	USD	BUYI
2021-08-25T18:50:59.202000Z	ARCX	312,37	USD	BUYI
2021-08-25T18:50:59.202000Z	ARCX	312,37	USD	BUYI
2021-08-25T18:50:59.208000Z	ARCX	312,36	USD	BUYI
2021-08-25T19:04:24.459000Z	ARCX	312,37	USD	BUYI
2021-08-25T19:04:24.460000Z	ARCX	312,37	USD	BUYI
2021-08-25T19:04:24.460000Z	ARCX	312,37	USD	BUYI
2021-08-25T19:04:24.460000Z	ARCX	312,37	USD	BUYI
2021-08-25T14:29:36.895000Z	BAML	311,81	USD	BUYI

2021-08-25T17:30:58.397000Z	BAML	312,97	USD	BUYI
2021-08-25T14:32:07.917000Z	BARX	311,81	USD	BUYI
2021-08-25T14:33:37.336000Z	BARX	311,79	USD	BUYI
2021-08-25T14:28:46.374000Z	BATS	311,81	USD	BUYI
2021-08-25T14:28:46.374000Z	BATS	311,81	USD	BUYI
2021-08-25T14:28:46.375000Z	BATS	311,81	USD	BUYI
2021-08-25T14:29:36.891000Z	BATS	311,81	USD	BUYI
2021-08-25T14:29:36.891000Z	BATS	311,81	USD	BUYI
2021-08-25T14:29:36.891000Z	BATS	311,81	USD	BUYI
2021-08-25T17:49:01.998000Z	BATS	312,97	USD	BUYI
2021-08-25T17:49:01.999000Z	BATS	312,97	USD	BUYI
2021-08-25T17:49:02.000000Z	BATS	312,97	USD	BUYI
2021-08-25T17:59:02.657000Z	BATS	312,99	USD	BUYI
2021-08-25T17:59:02.658000Z	BATS	312,99	USD	BUYI
2021-08-25T18:50:59.203000Z	BATS	312,37	USD	BUYI
2021-08-25T18:50:59.203000Z	BATS	312,37	USD	BUYI
2021-08-25T14:33:37.336000Z	BATY	311,79	USD	BUYI
2021-08-25T17:22:08.204000Z	BATY	312,97	USD	BUYI
2021-08-25T17:23:31.613000Z	BATY	312,94	USD	BUYI
2021-08-25T17:23:31.613000Z	BATY	312,94	USD	BUYI
2021-08-25T17:30:58.397000Z	BATY	312,97	USD	BUYI
2021-08-25T17:49:49.110000Z	BATY	312,90	USD	BUYI
2021-08-25T17:50:02.259000Z	BATY	312,90	USD	BUYI
2021-08-25T17:50:31.141000Z	BATY	312,84	USD	BUYI
2021-08-25T18:50:59.202000Z	BATY	312,37	USD	BUYI
2021-08-25T14:29:36.893000Z	CAES	311,81	USD	BUYI
2021-08-25T14:29:36.893000Z	CAES	311,81	USD	BUYI
2021-08-25T14:33:37.334000Z	CAES	311,79	USD	BUYI
2021-08-25T14:33:37.334000Z	CAES	311,78	USD	BUYI
2021-08-25T17:30:58.398000Z	CAES	312,97	USD	BUYI
2021-08-25T14:29:36.892000Z	DBSX	311,81	USD	BUYI
2021-08-25T14:32:07.916000Z	DBSX	311,81	USD	BUYI
2021-08-25T14:28:46.374000Z	EDGA	311,81	USD	BUYI
2021-08-25T14:28:46.610000Z	EDGA	311,78	USD	BUYI
2021-08-25T14:32:07.916000Z	EDGA	311,81	USD	BUYI
2021-08-25T14:33:37.336000Z	EDGA	311,79	USD	BUYI
2021-08-25T17:17:01.285000Z	EDGA	312,87	USD	BUYI
2021-08-25T17:30:58.396000Z	EDGA	312,97	USD	BUYI
2021-08-25T17:49:49.110000Z	EDGA	312,90	USD	BUYI
2021-08-25T17:50:02.259000Z	EDGA	312,90	USD	BUYI
2021-08-25T17:56:54.419000Z	EDGA	312,95	USD	BUYI
2021-08-25T17:56:54.420000Z	EDGA	312,95	USD	BUYI
2021-08-25T17:56:54.420000Z	EDGA	312,95	USD	BUYI
2021-08-25T14:28:46.375000Z	EDGX	311,81	USD	BUYI
2021-08-25T14:28:46.375000Z	EDGX	311,81	USD	BUYI
2021-08-25T14:28:46.375000Z	EDGX	311,81	USD	BUYI
2021-08-25T17:30:58.396000Z	EDGX	312,97	USD	BUYI
2021-08-25T17:30:58.396000Z	EDGX	312,97	USD	BUYI
2021-08-25T17:30:58.397000Z	EDGX	312,97	USD	BUYI
2021-08-25T17:49:02.001000Z	EDGX	312,97	USD	BUYI
2021-08-25T17:49:02.001000Z	EDGX	312,97	USD	BUYI
2021-08-25T17:50:03.233000Z	EDGX	312,90	USD	BUYI
2021-08-25T17:50:03.943000Z	EDGX	312,85	USD	BUYI
2021-08-25T17:50:03.944000Z	EDGX	312,85	USD	BUYI
2021-08-25T17:56:54.318000Z	EDGX	312,97	USD	BUYI
2021-08-25T17:59:02.658000Z	EDGX	312,99	USD	BUYI
2021-08-25T18:49:43.684000Z	EDGX	312,37	USD	BUYI
2021-08-25T18:50:04.946000Z	EDGX	312,37	USD	BUYI
2021-08-25T18:50:59.203000Z	EDGX	312,37	USD	BUYI
2021-08-25T19:04:24.461000Z	EDGX	312,37	USD	BUYI
2021-08-25T19:06:59.010000Z	EDGX	312,56	USD	BUYI
2021-08-25T14:29:36.893000Z	IEXG	311,81	USD	BUYI
2021-08-25T14:29:36.894000Z	IEXG	311,81	USD	BUYI
2021-08-25T14:32:07.917000Z	IEXG	311,81	USD	BUYI
2021-08-25T14:33:37.334000Z	IEXG	311,79	USD	BUYI
2021-08-25T14:33:37.335000Z	IEXG	311,79	USD	BUYI
2021-08-25T17:30:58.397000Z	IEXG	312,97	USD	BUYI
2021-08-25T17:56:54.318000Z	IEXG	312,97	USD	BUYI
2021-08-25T17:59:02.658000Z	IEXG	312,99	USD	BUYI
2021-08-25T17:59:03.671000Z	IEXG	312,99	USD	BUYI
2021-08-25T17:59:03.770000Z	IEXG	312,99	USD	BUYI
2021-08-25T18:50:36.071000Z	IEXG	312,37	USD	BUYI
2021-08-25T18:57:34.781000Z	IEXG	312,37	USD	BUYI
2021-08-25T19:04:09.830000Z	IEXG	312,37	USD	BUYI
2021-08-25T14:28:46.376000Z	JPMX	311,81	USD	BUYI

2021-08-25T14:33:37.335000Z	JPMX	311,79	USD	BUYI
2021-08-25T17:50:03.926000Z	JPMX	312,85	USD	BUYI
2021-08-25T14:29:36.894000Z	LEVL	311,81	USD	BUYI
2021-08-25T14:32:07.917000Z	LEVL	311,81	USD	BUYI
2021-08-25T14:33:37.335000Z	LEVL	311,79	USD	BUYI
2021-08-25T14:33:37.335000Z	LEVL	311,79	USD	BUYI
2021-08-25T17:49:01.999000Z	MEMX	312,97	USD	BUYI
2021-08-25T17:49:01.999000Z	MEMX	312,97	USD	BUYI
2021-08-25T17:49:01.999000Z	MEMX	312,97	USD	BUYI
2021-08-25T14:33:37.336000Z	MSPL	311,79	USD	BUYI
2021-08-25T14:29:36.890000Z	SGMT	311,81	USD	BUYI
2021-08-25T14:29:36.891000Z	SGMT	311,81	USD	BUYI
2021-08-25T14:32:07.917000Z	SGMT	311,81	USD	BUYI
2021-08-25T14:33:37.334000Z	SGMT	311,79	USD	BUYI
2021-08-25T17:30:58.396000Z	SGMT	312,97	USD	BUYI
2021-08-25T17:30:58.397000Z	SGMT	312,97	USD	BUYI
2021-08-25T18:50:59.203000Z	SGMT	312,37	USD	BUYI
2021-08-25T19:04:24.460000Z	SGMT	312,37	USD	BUYI
2021-08-25T14:09:56.264000Z	UBSA	311,61	USD	BUYI
2021-08-25T14:29:36.892000Z	UBSA	311,81	USD	BUYI
2021-08-25T14:33:37.333000Z	UBSA	311,79	USD	BUYI
2021-08-25T17:13:34.415000Z	UBSA	312,90	USD	BUYI
2021-08-25T17:56:54.422000Z	UBSA	312,95	USD	BUYI
2021-08-25T17:59:02.658000Z	UBSA	312,99	USD	BUYI
2021-08-25T17:23:31.536000Z	XASE	312,97	USD	BUYI
2021-08-25T17:50:03.235000Z	XASE	312,90	USD	BUYI
2021-08-25T17:51:39.204000Z	XASE	312,96	USD	BUYI
2021-08-25T17:52:40.783000Z	XASE	312,97	USD	BUYI
2021-08-25T17:52:57.181000Z	XASE	312,92	USD	BUYI
2021-08-25T17:52:57.181000Z	XASE	312,92	USD	BUYI
2021-08-25T17:52:57.181000Z	XASE	312,92	USD	BUYI
2021-08-25T17:52:57.182000Z	XASE	312,92	USD	BUYI
2021-08-25T17:52:57.182000Z	XASE	312,92	USD	BUYI
2021-08-25T17:52:57.182000Z	XASE	312,92	USD	BUYI
2021-08-25T17:59:02.657000Z	XASE	312,99	USD	BUYI
2021-08-25T18:50:59.208000Z	XASE	312,36	USD	BUYI
2021-08-25T17:50:02.260000Z	XBOS	312,90	USD	BUYI
2021-08-25T14:28:46.375000Z	XCIS	311,81	USD	BUYI
2021-08-25T14:33:37.336000Z	XCIS	311,79	USD	BUYI
2021-08-25T17:23:31.608000Z	XCIS	312,94	USD	BUYI
2021-08-25T17:30:58.397000Z	XCIS	312,97	USD	BUYI
2021-08-25T17:30:58.397000Z	XCIS	312,97	USD	BUYI
2021-08-25T17:50:02.260000Z	XCIS	312,90	USD	BUYI
2021-08-25T17:50:03.306000Z	XCIS	312,85	USD	BUYI
2021-08-25T17:51:39.205000Z	XCIS	312,96	USD	BUYI
2021-08-25T18:50:59.202000Z	XCIS	312,37	USD	BUYI
2021-08-25T18:50:59.203000Z	XCIS	312,37	USD	BUYI
2021-08-25T14:28:46.374000Z	XNAS	311,81	USD	BUYI
2021-08-25T14:29:36.890000Z	XNAS	311,81	USD	BUYI
2021-08-25T14:29:36.891000Z	XNAS	311,81	USD	BUYI
2021-08-25T14:29:36.892000Z	XNAS	311,81	USD	BUYI
2021-08-25T14:32:07.916000Z	XNAS	311,81	USD	BUYI
2021-08-25T14:32:07.917000Z	XNAS	311,81	USD	BUYI
2021-08-25T14:33:37.335000Z	XNAS	311,79	USD	BUYI
2021-08-25T14:33:37.335000Z	XNAS	311,79	USD	BUYI
2021-08-25T17:23:31.536000Z	XNAS	312,97	USD	BUYI
2021-08-25T17:30:58.396000Z	XNAS	312,97	USD	BUYI
2021-08-25T17:30:58.396000Z	XNAS	312,97	USD	BUYI
2021-08-25T17:49:02.001000Z	XNAS	312,97	USD	BUYI
2021-08-25T17:51:39.204000Z	XNAS	312,96	USD	BUYI
2021-08-25T17:51:39.204000Z	XNAS	312,96	USD	BUYI
2021-08-25T17:51:39.204000Z	XNAS	312,96	USD	BUYI
2021-08-25T17:51:39.204000Z	XNAS	312,96	USD	BUYI
2021-08-25T17:51:39.204000Z	XNAS	312,96	USD	BUYI
2021-08-25T17:56:54.318000Z	XNAS	312,97	USD	BUYI
2021-08-25T17:56:54.320000Z	XNAS	312,97	USD	BUYI
2021-08-25T17:59:02.657000Z	XNAS	312,99	USD	BUYI
2021-08-25T17:59:02.658000Z	XNAS	312,99	USD	BUYI
2021-08-25T18:03:29.073000Z	XNAS	312,99	USD	BUYI
2021-08-25T18:03:29.073000Z	XNAS	312,99	USD	BUYI
2021-08-25T18:50:59.201000Z	XNAS	312,37	USD	BUYI
2021-08-25T18:50:59.202000Z	XNAS	312,37	USD	BUYI
2021-08-25T18:50:59.202000Z	XNAS	312,37	USD	BUYI
2021-08-25T19:04:24.460000Z	XNAS	312,37	USD	BUYI
2021-08-25T14:09:56.253000Z	XNYS	311,61	USD	BUYI
2021-08-25T14:09:56.254000Z	XNYS	311,61	USD	BUYI

2021-08-25T14:09:56.254000Z	XNYS	311,61	USD	BUYI		
2021-08-25T14:29:36.894000Z	XNYS	311,81	USD	BUYI		
2021-08-25T14:29:36.894000Z	XNYS	311,81	USD	BUYI		
2021-08-25T14:29:36.894000Z	XNYS	311,81	USD	BUYI		
2021-08-25T14:32:07.915000Z	XNYS	311,81	USD	BUYI		
2021-08-25T14:32:07.915000Z	XNYS	311,81	USD	BUYI		
2021-08-25T14:33:37.333000Z	XNYS	311,79	USD	BUYI		
2021-08-25T14:33:37.333000Z	XNYS	311,79	USD	BUYI		
2021-08-25T17:23:31.511000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:23:31.528000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:23:31.528000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:23:31.528000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:23:31.598000Z	XNYS	312,94	USD	BUYI		
2021-08-25T17:23:31.996000Z	XNYS	312,94	USD	BUYI		
2021-08-25T17:23:31.997000Z	XNYS	312,94	USD	BUYI		
2021-08-25T17:23:31.997000Z	XNYS	312,94	USD	BUYI		
2021-08-25T17:49:02.000000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:49:02.001000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:50:03.233000Z	XNYS	312,90	USD	BUYI		
2021-08-25T17:50:03.233000Z	XNYS	312,90	USD	BUYI		
2021-08-25T17:50:03.234000Z	XNYS	312,90	USD	BUYI		
2021-08-25T17:50:03.234000Z	XNYS	312,90	USD	BUYI		
2021-08-25T17:50:03.234000Z	XNYS	312,90	USD	BUYI		
2021-08-25T17:50:03.234000Z	XNYS	312,90	USD	BUYI		
2021-08-25T17:50:04.369000Z	XNYS	312,85	USD	BUYI		
2021-08-25T17:50:32.748000Z	XNYS	312,84	USD	BUYI		
2021-08-25T17:51:39.203000Z	XNYS	312,96	USD	BUYI		
2021-08-25T17:56:09.730000Z	XNYS	312,99	USD	BUYI		
2021-08-25T17:56:09.731000Z	XNYS	312,99	USD	BUYI		
2021-08-25T17:56:09.731000Z	XNYS	312,99	USD	BUYI		
2021-08-25T17:56:54.344000Z	XNYS	312,97	USD	BUYI		
2021-08-25T17:56:54.371000Z	XNYS	312,96	USD	BUYI		
2021-08-25T17:59:02.658000Z	XNYS	312,99	USD	BUYI		
2021-08-25T18:03:29.072000Z	XNYS	312,99	USD	BUYI		
2021-08-25T18:03:29.212000Z	XNYS	312,95	USD	BUYI		
2021-08-25T18:03:29.212000Z	XNYS	312,95	USD	BUYI		
2021-08-25T18:50:59.201000Z	XNYS	312,37	USD	BUYI		
2021-08-25T18:50:59.201000Z	XNYS	312,37	USD	BUYI		
2021-08-25T18:50:59.204000Z	XNYS	312,36	USD	BUYI		
2021-08-25T19:04:24.459000Z	XNYS	312,37	USD	BUYI		
2021-08-25T19:04:24.460000Z	XNYS	312,37	USD	BUYI		
2021-08-25T19:04:24.460000Z	XNYS	312,37	USD	BUYI		
2021-08-25T19:04:24.461000Z	XNYS	312,37	USD	BUYI		
2021-08-25T19:04:24.461000Z	XNYS	312,37	USD	BUYI		
2021-08-25T19:06:59.010000Z	XNYS	312,56	USD	BUYI		
2021-08-25T19:06:59.010000Z	XNYS	312,56	USD	BUYI		
2021-08-25T19:06:59.010000Z	XNYS	312,56	USD	BUYI		
2021-08-25T19:06:59.011000Z	XNYS	312,56	USD	BUYI		
2021-08-25T19:06:59.011000Z	XNYS	312,56	USD	BUYI		
2021-08-25T19:06:59.011000Z	XNYS	312,56	USD	BUYI		
2021-08-25T14:29:36.893000Z	XPSX	311,81	USD	BUYI		
2021-08-25T17:59:02.657000Z	XPSX	312,99	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-25T07:00:23.115221Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-25T07:00:26.092276Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T07:00:26.092340Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T07:00:37.767903Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-25T07:00:37.780493Z	XETA	264,55000	EUR	BUYI	PARF	264,70000
2021-08-25T07:00:37.780493Z	XETA	264,60000	EUR	BUYI	PARF	264,70000
2021-08-25T07:00:37.780493Z	XETA	264,65000	EUR	BUYI	PARF	264,70000
2021-08-25T07:00:37.780493Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T07:00:37.780618Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T07:00:37.780647Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T07:01:12.997101Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-25T07:01:13.002578Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T07:02:31.696523Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-25T07:02:43.664486Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T07:02:43.664557Z	XETA	264,80000	EUR	BUYI	PARF	264,80000

2021-08-25T07:05:36.572435Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-25T07:09:58.304084Z	XETA		EUR	BUYI	FILL	265,40000
2021-08-25T07:10:35.785357Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-25T07:10:35.785397Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-25T07:10:35.785441Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-25T07:17:28.338201Z	XETA		EUR	BUYI	FILL	265,40000
2021-08-25T07:19:21.923678Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-25T07:19:52.859556Z	XETA		EUR	BUYI	CHME	264,30000
2021-08-25T07:20:00.363359Z	XETA		EUR	BUYI	CHME	265,30000
2021-08-25T07:20:00.363359Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-25T07:20:00.564235Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-25T07:23:17.689155Z	XETA		EUR	BUYI	FILL	265,25000
2021-08-25T07:23:17.691156Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-25T07:25:59.793320Z	XETA		EUR	BUYI	FILL	265,10000
2021-08-25T07:28:05.565622Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-25T07:28:05.569233Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-25T07:28:11.825065Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-25T07:28:11.825170Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-25T07:40:25.200363Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-25T07:40:39.619336Z	XETA		EUR	BUYI	CHME	265,45000
2021-08-25T07:40:39.631109Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-25T07:40:39.631225Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-25T07:44:17.044061Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-25T07:44:17.076680Z	XETA	265,15000	EUR	BUYI	PARF	266,00000
2021-08-25T07:44:56.968603Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-08-25T07:44:56.968671Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-08-25T07:45:13.312926Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-25T07:45:41.878480Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T07:48:16.254615Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-25T07:50:23.470656Z	XETA		EUR	BUYI	FILL	265,10000
2021-08-25T07:56:43.934899Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-25T07:56:52.400617Z	XETA		EUR	BUYI	CHME	265,25000
2021-08-25T07:56:52.400617Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-25T07:56:52.470046Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-25T07:58:34.192899Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-08-25T08:02:02.873395Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:02:02.873484Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:02:02.873573Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:03:43.016028Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:03:43.026813Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:03:43.026877Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:06:27.633892Z	XETA	264,80000	EUR	BUYI	PARF	264,85000
2021-08-25T08:06:27.648886Z	XETA		EUR	BUYI	FILL	264,85000
2021-08-25T08:06:39.354268Z	XETA	264,75000	EUR	BUYI	PARF	266,00000
2021-08-25T08:06:39.354268Z	XETA	264,80000	EUR	BUYI	PARF	266,00000
2021-08-25T08:06:39.377212Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-25T08:10:19.217506Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T08:11:34.108112Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:11:34.128789Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-25T08:12:00.849262Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-25T08:12:00.864272Z	XETA		EUR	BUYI	FILL	264,95000
2021-08-25T08:12:25.414017Z	XETA	264,85000	EUR	BUYI	PARF	264,90000
2021-08-25T08:12:25.414017Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-08-25T08:12:25.437927Z	XETA		EUR	BUYI	FILL	264,90000
2021-08-25T08:20:38.144474Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T08:20:38.168177Z	XETA		EUR	BUYI	FILL	264,85000
2021-08-25T08:22:27.867783Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T08:22:27.867890Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T08:22:27.868012Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T08:34:35.278966Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-25T08:35:20.103058Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:35:20.103143Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:35:20.108144Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T08:38:10.582280Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T08:38:10.843078Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T08:38:26.320424Z	XETA	264,70000	EUR	BUYI	PARF	264,75000
2021-08-25T08:38:26.320424Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T08:38:26.360771Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T08:46:36.587683Z	XETA		EUR	BUYI	FILL	264,55000
2021-08-25T08:46:44.944927Z	XETA		EUR	BUYI	CHME	264,60000
2021-08-25T08:46:47.510752Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T08:47:08.078953Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-25T08:47:19.742342Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T08:47:32.741741Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T08:47:32.785909Z	XETA		EUR	BUYI	FILL	264,50000

2021-08-25T08:47:33.871263Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T08:47:33.871338Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T08:52:14.090619Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-25T08:54:58.726750Z	XETA		EUR	BUYI	CHME	264,70000
2021-08-25T08:54:58.726750Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T08:54:58.727145Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T08:56:07.372928Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-25T08:58:07.459462Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:58:07.482754Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:58:07.509931Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-25T08:58:07.538719Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:58:07.635555Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:58:07.635649Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T08:58:07.635750Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T09:01:50.646660Z	XETA		EUR	BUYI	FILL	264,60000
2021-08-25T09:02:34.175457Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:02:44.253628Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:02:44.253709Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:11:24.151526Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T09:11:24.151762Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T09:11:24.151854Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T09:13:05.660695Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:13:05.660872Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:13:05.721464Z	XETA		EUR	BUYI	FILL	264,60000
2021-08-25T09:13:27.855448Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-25T09:13:27.917773Z	XETA		EUR	BUYI	FILL	264,55000
2021-08-25T09:13:42.416993Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-25T09:17:01.920428Z	XETA		EUR	BUYI	FILL	264,40000
2021-08-25T09:20:16.020511Z	XETA		EUR	BUYI	CHME	264,60000
2021-08-25T09:20:18.701875Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:20:18.701969Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T09:23:32.328820Z	XETA		EUR	BUYI	FILL	264,45000
2021-08-25T09:23:32.332713Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T09:26:27.659021Z	XETA		EUR	BUYI	FILL	264,35000
2021-08-25T09:26:51.570181Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-25T09:29:01.178168Z	XETA		EUR	BUYI	FILL	264,30000
2021-08-25T09:29:28.853513Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T09:29:28.853648Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T09:35:42.565866Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T09:36:04.340233Z	XETA		EUR	BUYI	CHME	264,20000
2021-08-25T09:36:04.340233Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T09:36:05.115443Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T09:36:05.115504Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T09:43:04.375207Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T09:43:05.027373Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:43:05.095431Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:43:05.102274Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:43:11.326847Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:43:11.326998Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:43:11.327070Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:43:11.327184Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:45:40.560854Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T09:49:05.779214Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T09:49:05.782429Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:05.782570Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:05.782813Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:05.794296Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:05.841360Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:24.167395Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966168Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966255Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966302Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966415Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966482Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966580Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.966636Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.967238Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.967268Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.970943Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.971016Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:49:54.973530Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:50:39.518791Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T09:50:39.526430Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:50:39.553855Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:50:49.667780Z	XETA	264,10000	EUR	BUYI	PARF	264,10000

2021-08-25T09:51:07.320624Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:51:07.320700Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:51:25.778032Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T09:51:39.372492Z	XETA		EUR	BUYI	FILL	264,20000
2021-08-25T09:55:03.895559Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T09:55:40.497828Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:55:40.497910Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T09:58:36.421143Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-08-25T09:58:36.424860Z	XETA		EUR	BUYI	FILL	264,15000
2021-08-25T09:58:46.012443Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-08-25T09:58:46.012522Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-08-25T10:13:19.479879Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T10:13:22.798908Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T10:13:22.799008Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T10:13:22.799282Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T10:13:43.504401Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T10:17:19.390494Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T10:18:46.493374Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T10:19:53.974682Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.740830Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.740994Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.741121Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.759117Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.796711Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.796815Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.796869Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:54.797029Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:19:59.122722Z	XETA		EUR	BUYI	CHME	264,10000
2021-08-25T10:20:23.413606Z	XETA		EUR	BUYI	CHME	264,20000
2021-08-25T10:20:23.413606Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T10:20:48.495560Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T10:20:48.495786Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T10:20:48.749757Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:50.080484Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:59.419049Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:59.419126Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:59.419171Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:59.419242Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:59.419272Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:20:59.423783Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:22:13.584998Z	XETA		EUR	BUYI	CHME	264,05000
2021-08-25T10:23:00.997597Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-08-25T10:23:00.997667Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-08-25T10:24:04.408572Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T10:24:04.409723Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T10:24:18.897832Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T10:24:53.835219Z	XETA		EUR	BUYI	FILL	263,80000
2021-08-25T10:27:16.101488Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T10:32:56.317741Z	XETA		EUR	BUYI	NEWO	263,50000
2021-08-25T10:34:08.429442Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T10:36:42.378367Z	XETA		EUR	BUYI	NEWO	263,00000
2021-08-25T10:37:02.709009Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T10:37:02.709083Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T10:37:46.700376Z	XETA		EUR	BUYI	FILL	263,90000
2021-08-25T10:37:46.715523Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-25T10:40:27.787096Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T10:40:48.092583Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:41:58.616152Z	XETA		EUR	BUYI	FILL	264,05000
2021-08-25T10:42:22.032270Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-08-25T10:42:22.032317Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-08-25T10:42:22.032398Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-08-25T10:46:59.965256Z	XETA		EUR	BUYI	NEWO	263,95000
2021-08-25T10:49:04.035841Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T10:49:04.056657Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:49:04.056909Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:49:04.094902Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:49:54.507344Z	XETA		EUR	BUYI	FILL	264,10000
2021-08-25T10:49:54.528631Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:49:54.534068Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-08-25T10:53:35.805517Z	XETA		EUR	BUYI	NEWO	264,00000
2021-08-25T10:59:27.831607Z	XETA		EUR	BUYI	FILL	264,20000
2021-08-25T10:59:35.255146Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T10:59:35.255229Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-08-25T11:00:17.912803Z	XETA		EUR	BUYI	CAME	264,00000
2021-08-25T11:00:17.924847Z	XETA		EUR	BUYI	CAME	263,95000

2021-08-25T11:02:20.759852Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T11:02:28.257606Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:07:14.714177Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:08:08.788355Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T11:11:52.263782Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:11:57.394092Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:11:57.414231Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:11:57.679074Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:13:01.818137Z	XETA		EUR	BUYI	FILL	264,90000
2021-08-25T11:13:01.845657Z	XETA	264,00000	EUR	BUYI	PARF	264,90000
2021-08-25T11:13:37.011428Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T11:14:10.131192Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:14:10.131279Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:17:41.038081Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T11:17:53.577146Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T11:19:48.308940Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:19:48.483329Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:19:48.483329Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:22:01.212920Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-08-25T11:22:01.213130Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-08-25T11:23:44.967330Z	XETA		EUR	BUYI	FILL	263,75000
2021-08-25T11:28:11.323984Z	XETA		EUR	BUYI	FILL	263,95000
2021-08-25T11:28:11.358502Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:28:11.358760Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:28:12.297678Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-08-25T11:31:17.279481Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-08-25T11:31:17.279611Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-08-25T11:37:43.524906Z	XETA		EUR	BUYI	FILL	263,85000
2021-08-25T11:37:54.977153Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-25T11:38:16.009918Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-08-25T11:38:44.343058Z	XETA		EUR	BUYI	FILL	263,85000
2021-08-25T11:38:44.370333Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-08-25T11:38:53.359537Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-08-25T11:38:53.359632Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-08-25T11:48:49.780130Z	XETA		EUR	BUYI	NEWO	263,90000
2021-08-25T11:52:03.267177Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T11:52:03.714645Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:52:03.714737Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:52:20.674180Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T11:52:29.971435Z	XETA		EUR	BUYI	CAME	263,90000
2021-08-25T11:52:30.384395Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:52:30.384481Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:52:30.384523Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:52:30.384570Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T11:52:53.451593Z	XETA		EUR	BUYI	FILL	264,00000
2021-08-25T11:53:12.426204Z	XETA		EUR	BUYI	FILL	264,05000
2021-08-25T11:55:19.097186Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-25T11:59:07.326416Z	XETA		EUR	BUYI	CHME	264,30000
2021-08-25T11:59:07.335425Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T11:59:36.219106Z	XETA		EUR	BUYI	FILL	264,30000
2021-08-25T12:02:50.593729Z	XETA		EUR	BUYI	CHME	264,45000
2021-08-25T12:02:50.627115Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T12:04:15.154751Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T12:04:15.154822Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T12:05:55.605655Z	XETA		EUR	BUYI	NEWO	264,00000
2021-08-25T12:15:10.596789Z	XETA		EUR	BUYI	FILL	264,25000
2021-08-25T12:15:10.621774Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:15:10.621893Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:16:25.242777Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:18:15.941663Z	XETA		EUR	BUYI	FILL	264,25000
2021-08-25T12:20:11.358951Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:20:11.359036Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:23:22.213079Z	XETA		EUR	BUYI	FILL	264,25000
2021-08-25T12:23:53.920683Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-25T12:27:57.253754Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:27:57.253792Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:27:57.253831Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T12:36:43.384207Z	XETA		EUR	BUYI	FILL	264,35000
2021-08-25T12:43:45.027701Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-25T12:44:16.746014Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-25T12:44:27.169942Z	XETA		EUR	BUYI	CHME	263,00000
2021-08-25T12:46:18.581657Z	XETA		EUR	BUYI	FILL	264,55000
2021-08-25T12:46:18.598258Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-25T12:49:52.070278Z	XETA		EUR	BUYI	CHME	264,80000
2021-08-25T12:49:52.070278Z	XETA	264,75000	EUR	BUYI	PARF	264,80000

2021-08-25T12:49:52.070278Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T12:50:05.162717Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T12:50:05.185097Z	XETA	264,70000	EUR	BUYI	PARF	264,75000
2021-08-25T12:59:08.026196Z	XETA		EUR	BUYI	FILL	264,70000
2021-08-25T13:01:46.725132Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T13:02:39.608606Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T13:02:39.608678Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T13:04:36.738978Z	XETA		EUR	BUYI	FILL	264,60000
2021-08-25T13:04:36.745924Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T13:04:50.559811Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T13:06:12.126193Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T13:06:12.126285Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-25T13:09:02.557522Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-25T13:09:59.656313Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-25T13:15:00.316305Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-25T13:19:39.663199Z	XETA		EUR	BUYI	FILL	264,40000
2021-08-25T13:19:49.085478Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-25T13:22:38.138763Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:22:38.146136Z	XETA		EUR	BUYI	FILL	264,45000
2021-08-25T13:22:39.231256Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:22:39.231327Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:22:50.605873Z	XETA		EUR	BUYI	FILL	264,30000
2021-08-25T13:24:12.071774Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:24:12.071945Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:24:12.079196Z	XETA		EUR	BUYI	FILL	264,45000
2021-08-25T13:25:31.203548Z	XETA		EUR	BUYI	FILL	264,45000
2021-08-25T13:25:52.812510Z	XETA		EUR	BUYI	NEWO	264,00000
2021-08-25T13:28:11.609286Z	XETA		EUR	BUYI	CHME	264,55000
2021-08-25T13:28:11.609286Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-25T13:28:15.729878Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-08-25T13:28:48.958429Z	XETA		EUR	BUYI	FILL	264,55000
2021-08-25T13:29:09.476211Z	XETA		EUR	BUYI	CHME	264,70000
2021-08-25T13:29:09.476211Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T13:29:09.476371Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-08-25T13:30:33.247801Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-25T13:30:37.787995Z	XETA	264,40000	EUR	BUYI	PARF	264,45000
2021-08-25T13:30:37.787995Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:30:37.788125Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:30:37.788308Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:30:37.788570Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-08-25T13:30:37.792981Z	XETA		EUR	BUYI	FILL	264,45000
2021-08-25T13:31:07.569396Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-25T13:31:07.570074Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-25T13:31:07.570144Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-25T13:31:07.573954Z	XETA		EUR	BUYI	FILL	264,40000
2021-08-25T13:31:07.723429Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-25T13:31:08.583075Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-08-25T13:31:25.930087Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T13:31:25.930143Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-08-25T13:32:04.625387Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-08-25T13:33:15.374632Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T13:33:15.388172Z	XETA		EUR	BUYI	FILL	264,25000
2021-08-25T13:33:41.077619Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T13:33:41.077731Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T13:33:41.077756Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-08-25T13:37:20.468336Z	XETA		EUR	BUYI	FILL	264,35000
2021-08-25T13:37:25.872796Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-25T13:37:25.872872Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-08-25T13:41:12.825908Z	XETA		EUR	BUYI	CHME	264,75000
2021-08-25T13:41:12.825908Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T13:41:12.826028Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T13:41:24.800809Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T13:41:24.811130Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T13:41:44.309894Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T13:43:48.838201Z	XETA		EUR	BUYI	CHME	263,50000
2021-08-25T13:44:04.886963Z	XETA		EUR	BUYI	CHME	263,00000
2021-08-25T13:45:40.966073Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T13:45:40.980842Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T13:45:40.980909Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T13:45:40.984796Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-25T13:49:31.969865Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-25T13:49:44.242609Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T13:49:44.242695Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T13:49:44.242962Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T13:49:44.243011Z	XETA	264,80000	EUR	BUYI	PARF	264,80000

2021-08-25T13:49:44.243059Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-08-25T13:50:16.887209Z	XETA		EUR	BUYI	FILL	264,80000
2021-08-25T13:50:34.515285Z	XETA		EUR	BUYI	CHME	264,85000
2021-08-25T13:50:34.515285Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T13:50:34.515435Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T13:50:34.515469Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T13:50:34.515544Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T13:50:52.257293Z	XETA		EUR	BUYI	FILL	264,85000
2021-08-25T13:55:54.466104Z	XETA		EUR	BUYI	FILL	264,95000
2021-08-25T13:56:24.515624Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-25T13:56:24.515691Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-25T13:58:02.560882Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T13:58:02.560923Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-08-25T13:59:52.903011Z	XETA		EUR	BUYI	FILL	264,90000
2021-08-25T14:00:36.694282Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-25T14:00:36.694282Z	XETA	264,95000	EUR	BUYI	PARF	265,00000
2021-08-25T14:00:36.694282Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T14:00:36.694396Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T14:00:36.694426Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T14:00:36.694497Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-25T14:03:12.493451Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T14:03:13.923719Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:24.084630Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:24.084724Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:24.085729Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:24.088512Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:24.088794Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:30.239507Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:03:55.927332Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:04:13.609776Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:04:13.610699Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:05:01.455198Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:05:01.478466Z	XETA		EUR	BUYI	FILL	264,75000
2021-08-25T14:06:03.011012Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:06:03.011087Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-08-25T14:06:46.828171Z	XETA		EUR	BUYI	NEWO	264,90000
2021-08-25T14:07:47.453300Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-25T14:10:28.877722Z	XETA		EUR	BUYI	CHME	264,00000
2021-08-25T14:14:25.386347Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-25T14:14:37.153196Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-25T14:19:01.337025Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-25T14:21:25.031014Z	XETA		EUR	BUYI	FILL	265,45000
2021-08-25T14:21:57.244947Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-25T14:21:57.245030Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-25T14:31:34.304336Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-25T14:31:34.460693Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-25T14:31:49.899827Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-25T14:31:49.899899Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-25T14:35:44.582445Z	XETA		EUR	BUYI	FILL	265,65000
2021-08-25T14:35:44.583926Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-25T14:36:04.356682Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-25T14:46:08.540189Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-25T14:46:08.925553Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-25T14:46:12.221992Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-25T14:48:06.914087Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-25T14:48:29.903976Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-25T14:52:43.450897Z	XETA		EUR	BUYI	CAME	264,00000
2021-08-25T14:52:58.066464Z	XETA		EUR	BUYI	CHME	265,00000
2021-08-25T15:18:27.071668Z	XETA		EUR	BUYI	CAME	263,00000
2021-08-25T15:18:35.855488Z	XETA		EUR	BUYI	CAME	263,50000
2021-08-25T15:19:24.707180Z	XETA		EUR	BUYI	CAME	264,00000
2021-08-25T15:19:52.247587Z	XETA		EUR	BUYI	CAME	265,00000

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
2021-08-26T14:17:48.987000Z	100	312,98	USD	ARCX
2021-08-26T14:17:49.185000Z	100	312,98	USD	ARCX
2021-08-26T14:17:49.186000Z	100	312,98	USD	ARCX
2021-08-26T14:24:08.591000Z	10	312,95	USD	ARCX
2021-08-26T14:24:27.445000Z	80	312,98	USD	ARCX
2021-08-26T14:25:27.939000Z	20	312,98	USD	ARCX
2021-08-26T14:25:44.322000Z	100	312,96	USD	ARCX
2021-08-26T14:25:44.331000Z	100	312,96	USD	ARCX
2021-08-26T14:25:44.359000Z	100	312,96	USD	ARCX
2021-08-26T14:25:44.362000Z	100	312,96	USD	ARCX
2021-08-26T14:34:02.334000Z	100	312,18	USD	ARCX
2021-08-26T14:34:02.334000Z	100	312,18	USD	ARCX
2021-08-26T14:34:03.863000Z	100	312,13	USD	ARCX
2021-08-26T14:34:03.864000Z	100	312,13	USD	ARCX
2021-08-26T14:35:50.059000Z	35	312,18	USD	ARCX
2021-08-26T14:35:50.059000Z	65	312,18	USD	ARCX
2021-08-26T14:36:07.368000Z	100	312,17	USD	ARCX
2021-08-26T15:24:37.383000Z	100	312,48	USD	ARCX
2021-08-26T15:24:37.383000Z	72	312,48	USD	ARCX
2021-08-26T15:24:37.384000Z	12	312,48	USD	ARCX
2021-08-26T15:24:37.384000Z	16	312,48	USD	ARCX
2021-08-26T15:24:37.389000Z	100	312,48	USD	ARCX
2021-08-26T15:24:37.390000Z	38	312,48	USD	ARCX
2021-08-26T15:24:37.390000Z	62	312,48	USD	ARCX
2021-08-26T15:30:49.896000Z	100	312,48	USD	ARCX
2021-08-26T15:31:35.583000Z	100	312,41	USD	ARCX
2021-08-26T15:32:03.708000Z	5	312,44	USD	ARCX
2021-08-26T15:32:03.708000Z	5	312,44	USD	ARCX
2021-08-26T15:32:03.708000Z	100	312,44	USD	ARCX
2021-08-26T15:32:03.709000Z	54	312,44	USD	ARCX
2021-08-26T15:33:34.303000Z	50	312,45	USD	ARCX
2021-08-26T16:30:14.656000Z	100	312,15	USD	ARCX
2021-08-26T16:30:16.150000Z	50	312,13	USD	ARCX
2021-08-26T16:30:16.150000Z	50	312,13	USD	ARCX
2021-08-26T16:30:30.463000Z	100	312,10	USD	ARCX
2021-08-26T16:30:48.333000Z	100	312,08	USD	ARCX
2021-08-26T16:32:28.930000Z	53	311,99	USD	ARCX
2021-08-26T16:33:14.842000Z	2	311,93	USD	ARCX
2021-08-26T16:33:14.842000Z	2	311,93	USD	ARCX
2021-08-26T16:33:14.843000Z	2	311,93	USD	ARCX
2021-08-26T16:33:14.843000Z	10	311,93	USD	ARCX
2021-08-26T16:33:14.843000Z	100	311,93	USD	ARCX
2021-08-26T16:40:13.524000Z	50	311,99	USD	ARCX
2021-08-26T16:40:13.525000Z	50	311,99	USD	ARCX
2021-08-26T16:40:13.525000Z	50	311,99	USD	ARCX
2021-08-26T16:40:13.525000Z	50	311,99	USD	ARCX
2021-08-26T16:40:13.526000Z	50	311,99	USD	ARCX
2021-08-26T16:40:13.526000Z	50	311,99	USD	ARCX
2021-08-26T16:40:45.717000Z	100	311,97	USD	ARCX
2021-08-26T16:40:45.717000Z	62	311,97	USD	ARCX
2021-08-26T16:40:45.717000Z	38	311,97	USD	ARCX
2021-08-26T16:41:51.224000Z	100	311,99	USD	ARCX
2021-08-26T16:42:57.131000Z	2	311,98	USD	ARCX
2021-08-26T16:42:57.131000Z	98	311,98	USD	ARCX
2021-08-26T16:44:06.748000Z	33	311,99	USD	ARCX
2021-08-26T17:02:26.429000Z	100	311,84	USD	ARCX
2021-08-26T17:03:29.811000Z	100	311,85	USD	ARCX
2021-08-26T17:03:35.348000Z	1	311,84	USD	ARCX
2021-08-26T17:04:41.390000Z	7	311,83	USD	ARCX
2021-08-26T17:04:41.390000Z	42	311,83	USD	ARCX
2021-08-26T17:04:48.694000Z	36	311,82	USD	ARCX
2021-08-26T17:04:48.725000Z	1	311,77	USD	ARCX
2021-08-26T17:04:48.726000Z	99	311,77	USD	ARCX
2021-08-26T17:23:56.461000Z	100	311,77	USD	ARCX
2021-08-26T17:23:57.760000Z	100	311,77	USD	ARCX
2021-08-26T18:02:09.629000Z	10	311,77	USD	ARCX
2021-08-26T18:02:09.629000Z	30	311,77	USD	ARCX
2021-08-26T18:02:09.629000Z	60	311,77	USD	ARCX
2021-08-26T18:02:09.630000Z	100	311,77	USD	ARCX

2021-08-26T18:02:09.630000Z	3	311,77	USD	ARCX
2021-08-26T18:02:09.631000Z	97	311,77	USD	ARCX
2021-08-26T18:02:09.631000Z	63	311,77	USD	ARCX
2021-08-26T18:02:09.631000Z	20	311,77	USD	ARCX
2021-08-26T18:02:09.631000Z	17	311,77	USD	ARCX
2021-08-26T18:02:09.681000Z	100	311,77	USD	ARCX
2021-08-26T18:02:09.681000Z	100	311,77	USD	ARCX
2021-08-26T18:02:09.681000Z	100	311,77	USD	ARCX
2021-08-26T18:06:59.936000Z	100	311,78	USD	ARCX
2021-08-26T18:06:59.937000Z	100	311,78	USD	ARCX
2021-08-26T18:08:20.546000Z	100	311,78	USD	ARCX
2021-08-26T18:08:20.546000Z	100	311,78	USD	ARCX
2021-08-26T18:08:20.547000Z	100	311,78	USD	ARCX
2021-08-26T18:08:20.552000Z	3	311,75	USD	ARCX
2021-08-26T18:08:20.619000Z	97	311,75	USD	ARCX
2021-08-26T18:08:20.619000Z	100	311,75	USD	ARCX
2021-08-26T18:08:20.619000Z	3	311,75	USD	ARCX
2021-08-26T18:08:32.119000Z	55	311,74	USD	ARCX
2021-08-26T18:08:32.120000Z	45	311,74	USD	ARCX
2021-08-26T18:08:32.120000Z	55	311,74	USD	ARCX
2021-08-26T18:08:32.120000Z	45	311,74	USD	ARCX
2021-08-26T18:08:32.121000Z	55	311,74	USD	ARCX
2021-08-26T18:08:32.121000Z	45	311,74	USD	ARCX
2021-08-26T18:08:50.029000Z	10	311,78	USD	ARCX
2021-08-26T18:08:50.029000Z	10	311,78	USD	ARCX
2021-08-26T18:08:50.029000Z	10	311,78	USD	ARCX
2021-08-26T18:08:50.029000Z	10	311,78	USD	ARCX
2021-08-26T18:08:50.030000Z	100	311,78	USD	ARCX
2021-08-26T18:15:00.646000Z	100	311,78	USD	ARCX
2021-08-26T18:15:00.646000Z	39	311,78	USD	ARCX
2021-08-26T18:15:00.647000Z	55	311,78	USD	ARCX
2021-08-26T18:15:00.648000Z	6	311,78	USD	ARCX
2021-08-26T18:19:35.029000Z	100	311,76	USD	ARCX
2021-08-26T18:20:15.904000Z	3	311,72	USD	ARCX
2021-08-26T18:20:15.907000Z	97	311,72	USD	ARCX
2021-08-26T18:20:21.528000Z	100	311,74	USD	ARCX
2021-08-26T18:25:10.947000Z	16	311,78	USD	ARCX
2021-08-26T18:47:14.265000Z	7	311,76	USD	ARCX
2021-08-26T18:47:14.683000Z	20	311,74	USD	ARCX
2021-08-26T18:47:20.198000Z	34	311,74	USD	ARCX
2021-08-26T18:47:32.163000Z	100	311,74	USD	ARCX
2021-08-26T18:50:22.094000Z	7	311,63	USD	ARCX
2021-08-26T18:50:22.094000Z	8	311,63	USD	ARCX
2021-08-26T18:50:29.172000Z	85	311,63	USD	ARCX
2021-08-26T18:50:29.172000Z	100	311,63	USD	ARCX
2021-08-26T19:00:44.544000Z	2	311,61	USD	ARCX
2021-08-26T19:03:27.981000Z	33	311,64	USD	ARCX
2021-08-26T19:03:27.981000Z	9	311,64	USD	ARCX
2021-08-26T19:03:27.982000Z	58	311,64	USD	ARCX
2021-08-26T19:03:27.990000Z	1	311,62	USD	ARCX
2021-08-26T19:03:27.996000Z	3	311,62	USD	ARCX
2021-08-26T19:08:18.035000Z	3	311,65	USD	ARCX
2021-08-26T19:08:33.289000Z	97	311,65	USD	ARCX
2021-08-26T19:08:51.572000Z	75	311,61	USD	ARCX
2021-08-26T19:08:51.572000Z	25	311,61	USD	ARCX
2021-08-26T19:09:50.244000Z	68	311,65	USD	ARCX
2021-08-26T19:26:20.348000Z	100	311,44	USD	ARCX
2021-08-26T19:26:20.348000Z	100	311,44	USD	ARCX
2021-08-26T19:26:32.049000Z	91	311,41	USD	ARCX
2021-08-26T19:26:32.050000Z	9	311,41	USD	ARCX
2021-08-26T19:26:32.050000Z	53	311,41	USD	ARCX
2021-08-26T19:26:32.051000Z	47	311,41	USD	ARCX
2021-08-26T19:27:25.298000Z	76	311,52	USD	ARCX
2021-08-26T19:27:25.298000Z	24	311,52	USD	ARCX
2021-08-26T19:28:01.285000Z	32	311,60	USD	ARCX
2021-08-26T19:28:01.286000Z	67	311,60	USD	ARCX
2021-08-26T19:28:01.286000Z	1	311,60	USD	ARCX
2021-08-26T19:29:51.484000Z	42	311,72	USD	ARCX
2021-08-26T19:29:51.485000Z	58	311,72	USD	ARCX
2021-08-26T19:30:03.680000Z	100	311,70	USD	ARCX
2021-08-26T19:30:03.680000Z	1	311,70	USD	ARCX
2021-08-26T19:31:08.083000Z	10	311,75	USD	ARCX
2021-08-26T19:31:08.083000Z	10	311,75	USD	ARCX
2021-08-26T19:31:08.083000Z	78	311,75	USD	ARCX
2021-08-26T14:17:49.188000Z	100	312,98	USD	BAML

2021-08-26T14:25:44.353000Z	100	312,95	USD	BAML
2021-08-26T14:34:02.339000Z	100	312,18	USD	BAML
2021-08-26T14:34:03.865000Z	100	312,12	USD	BAML
2021-08-26T16:13:08.725000Z	100	312,16	USD	BAML
2021-08-26T16:33:14.847000Z	100	311,93	USD	BAML
2021-08-26T16:33:14.847000Z	100	311,93	USD	BAML
2021-08-26T16:40:45.720000Z	100	311,97	USD	BAML
2021-08-26T16:40:45.720000Z	100	311,97	USD	BAML
2021-08-26T17:23:56.463000Z	100	311,77	USD	BAML
2021-08-26T14:25:44.353000Z	100	312,96	USD	BARX
2021-08-26T15:24:37.391000Z	100	312,48	USD	BARX
2021-08-26T16:13:08.725000Z	100	312,16	USD	BARX
2021-08-26T16:30:30.463000Z	100	312,10	USD	BARX
2021-08-26T16:32:45.115000Z	100	311,93	USD	BARX
2021-08-26T16:33:14.845000Z	100	311,93	USD	BARX
2021-08-26T16:33:16.689000Z	109	311,99	USD	BARX
2021-08-26T16:40:45.718000Z	100	311,97	USD	BARX
2021-08-26T17:02:26.420000Z	100	311,85	USD	BARX
2021-08-26T17:04:48.726000Z	100	311,77	USD	BARX
2021-08-26T17:23:56.463000Z	100	311,77	USD	BARX
2021-08-26T18:19:06.434000Z	100	311,78	USD	BARX
2021-08-26T19:02:41.580000Z	100	311,64	USD	BARX
2021-08-26T19:08:33.290000Z	100	311,65	USD	BARX
2021-08-26T19:26:32.053000Z	100	311,41	USD	BARX
2021-08-26T19:28:01.289000Z	100	311,60	USD	BARX
2021-08-26T14:17:48.986000Z	9	312,98	USD	BATS
2021-08-26T14:17:48.997000Z	6	312,98	USD	BATS
2021-08-26T14:17:49.186000Z	100	312,98	USD	BATS
2021-08-26T14:24:08.728000Z	7	312,95	USD	BATS
2021-08-26T14:24:08.729000Z	7	312,95	USD	BATS
2021-08-26T14:24:09.819000Z	7	312,95	USD	BATS
2021-08-26T14:24:10.181000Z	7	312,95	USD	BATS
2021-08-26T14:24:10.189000Z	7	312,95	USD	BATS
2021-08-26T14:24:10.254000Z	7	312,95	USD	BATS
2021-08-26T14:24:10.619000Z	7	312,95	USD	BATS
2021-08-26T14:24:10.620000Z	7	312,95	USD	BATS
2021-08-26T14:25:27.939000Z	12	312,98	USD	BATS
2021-08-26T14:25:44.324000Z	8	312,96	USD	BATS
2021-08-26T14:25:44.324000Z	8	312,96	USD	BATS
2021-08-26T14:25:44.324000Z	8	312,96	USD	BATS
2021-08-26T14:25:44.325000Z	8	312,96	USD	BATS
2021-08-26T14:25:44.325000Z	8	312,96	USD	BATS
2021-08-26T14:25:44.325000Z	10	312,96	USD	BATS
2021-08-26T14:33:22.142000Z	100	312,18	USD	BATS
2021-08-26T14:33:22.143000Z	100	312,18	USD	BATS
2021-08-26T14:34:02.335000Z	34	312,18	USD	BATS
2021-08-26T14:34:02.336000Z	66	312,18	USD	BATS
2021-08-26T16:30:14.657000Z	10	312,15	USD	BATS
2021-08-26T16:31:42.912000Z	84	311,99	USD	BATS
2021-08-26T16:31:42.913000Z	16	311,99	USD	BATS
2021-08-26T16:33:14.840000Z	14	311,93	USD	BATS
2021-08-26T16:33:14.840000Z	14	311,93	USD	BATS
2021-08-26T16:33:14.840000Z	14	311,93	USD	BATS
2021-08-26T16:33:14.841000Z	10	311,93	USD	BATS
2021-08-26T16:33:14.841000Z	86	311,93	USD	BATS
2021-08-26T16:33:14.841000Z	100	311,93	USD	BATS
2021-08-26T16:40:45.715000Z	8	311,97	USD	BATS
2021-08-26T16:40:45.718000Z	100	311,97	USD	BATS
2021-08-26T16:42:57.132000Z	100	311,98	USD	BATS
2021-08-26T17:04:48.724000Z	6	311,77	USD	BATS
2021-08-26T17:20:37.788000Z	1	311,77	USD	BATS
2021-08-26T17:23:56.462000Z	99	311,77	USD	BATS
2021-08-26T18:08:20.546000Z	100	311,78	USD	BATS
2021-08-26T18:08:50.028000Z	100	311,78	USD	BATS
2021-08-26T18:15:00.648000Z	1	311,78	USD	BATS
2021-08-26T18:15:00.649000Z	1	311,78	USD	BATS
2021-08-26T18:15:00.649000Z	1	311,78	USD	BATS
2021-08-26T18:18:56.184000Z	100	311,78	USD	BATS
2021-08-26T18:19:06.429000Z	90	311,78	USD	BATS
2021-08-26T18:19:06.429000Z	10	311,78	USD	BATS
2021-08-26T18:19:35.030000Z	12	311,76	USD	BATS
2021-08-26T18:19:35.030000Z	12	311,76	USD	BATS
2021-08-26T18:20:15.905000Z	7	311,72	USD	BATS
2021-08-26T18:20:15.906000Z	8	311,72	USD	BATS

2021-08-26T18:20:15.906000Z	8	311,72	USD	BATS
2021-08-26T18:20:21.528000Z	12	311,74	USD	BATS
2021-08-26T19:00:35.497000Z	100	311,65	USD	BATS
2021-08-26T19:00:35.498000Z	100	311,65	USD	BATS
2021-08-26T19:00:38.697000Z	100	311,65	USD	BATS
2021-08-26T19:08:33.290000Z	100	311,65	USD	BATS
2021-08-26T19:26:20.349000Z	100	311,44	USD	BATS
2021-08-26T19:26:20.349000Z	1	311,44	USD	BATS
2021-08-26T19:26:20.350000Z	1	311,44	USD	BATS
2021-08-26T19:26:20.350000Z	1	311,44	USD	BATS
2021-08-26T19:28:01.287000Z	100	311,60	USD	BATS
2021-08-26T19:29:51.485000Z	100	311,72	USD	BATS
2021-08-26T14:17:49.185000Z	100	312,98	USD	BATY
2021-08-26T14:24:08.393000Z	100	312,95	USD	BATY
2021-08-26T14:25:44.323000Z	100	312,96	USD	BATY
2021-08-26T14:34:02.338000Z	100	312,18	USD	BATY
2021-08-26T14:34:25.533000Z	100	312,08	USD	BATY
2021-08-26T15:24:37.391000Z	50	312,48	USD	BATY
2021-08-26T15:30:49.897000Z	100	312,48	USD	BATY
2021-08-26T15:32:03.709000Z	50	312,44	USD	BATY
2021-08-26T16:33:14.842000Z	100	311,93	USD	BATY
2021-08-26T16:33:14.843000Z	50	311,93	USD	BATY
2021-08-26T16:40:45.720000Z	50	311,97	USD	BATY
2021-08-26T16:41:51.223000Z	100	311,99	USD	BATY
2021-08-26T17:02:26.420000Z	100	311,85	USD	BATY
2021-08-26T17:04:48.724000Z	1	311,77	USD	BATY
2021-08-26T17:04:48.724000Z	99	311,77	USD	BATY
2021-08-26T17:04:48.727000Z	100	311,77	USD	BATY
2021-08-26T17:23:56.462000Z	50	311,77	USD	BATY
2021-08-26T18:19:06.431000Z	90	311,78	USD	BATY
2021-08-26T18:19:06.432000Z	2	311,78	USD	BATY
2021-08-26T18:19:06.432000Z	1	311,78	USD	BATY
2021-08-26T18:20:16.067000Z	1	311,74	USD	BATY
2021-08-26T18:57:59.964000Z	100	311,65	USD	BATY
2021-08-26T18:57:59.964000Z	48	311,65	USD	BATY
2021-08-26T19:00:38.700000Z	2	311,65	USD	BATY
2021-08-26T19:00:38.700000Z	10	311,65	USD	BATY
2021-08-26T19:03:35.775000Z	100	311,65	USD	BATY
2021-08-26T19:08:33.289000Z	50	311,65	USD	BATY
2021-08-26T19:08:33.289000Z	50	311,65	USD	BATY
2021-08-26T19:26:32.051000Z	1	311,41	USD	BATY
2021-08-26T19:28:01.288000Z	50	311,60	USD	BATY
2021-08-26T14:17:49.189000Z	100	312,97	USD	CAES
2021-08-26T14:25:44.330000Z	100	312,92	USD	CAES
2021-08-26T14:25:44.341000Z	42	312,95	USD	CAES
2021-08-26T16:13:08.725000Z	100	312,16	USD	CAES
2021-08-26T16:32:45.115000Z	159	311,93	USD	CAES
2021-08-26T16:33:14.846000Z	100	311,93	USD	CAES
2021-08-26T16:40:13.526000Z	100	311,99	USD	CAES
2021-08-26T16:40:45.721000Z	100	311,97	USD	CAES
2021-08-26T16:40:45.721000Z	100	311,95	USD	CAES
2021-08-26T17:02:26.419000Z	100	311,85	USD	CAES
2021-08-26T17:23:56.462000Z	100	311,77	USD	CAES
2021-08-26T19:00:35.498000Z	100	311,65	USD	CAES
2021-08-26T19:26:32.053000Z	100	311,41	USD	CAES
2021-08-26T19:28:01.288000Z	100	311,60	USD	CAES
2021-08-26T16:30:16.168000Z	300	312,08	USD	CDED
2021-08-26T16:33:14.845000Z	100	311,93	USD	DBSX
2021-08-26T16:40:13.524000Z	100	311,99	USD	DBSX
2021-08-26T16:40:45.716000Z	100	311,97	USD	DBSX
2021-08-26T18:19:06.433000Z	100	311,78	USD	DBSX
2021-08-26T19:00:35.500000Z	100	311,65	USD	DBSX
2021-08-26T19:26:32.052000Z	100	311,41	USD	DBSX
2021-08-26T19:28:01.287000Z	100	311,60	USD	DBSX
2021-08-26T14:16:37.473000Z	100	312,98	USD	EDGA
2021-08-26T14:17:49.186000Z	100	312,98	USD	EDGA
2021-08-26T14:24:08.393000Z	100	312,95	USD	EDGA
2021-08-26T14:25:44.320000Z	100	312,96	USD	EDGA
2021-08-26T14:25:44.331000Z	17	312,96	USD	EDGA
2021-08-26T14:25:44.331000Z	11	312,96	USD	EDGA
2021-08-26T14:25:44.331000Z	1	312,96	USD	EDGA
2021-08-26T14:25:44.332000Z	17	312,96	USD	EDGA
2021-08-26T14:25:44.332000Z	5	312,96	USD	EDGA
2021-08-26T14:25:44.332000Z	6	312,96	USD	EDGA
2021-08-26T14:25:44.338000Z	50	312,96	USD	EDGA

2021-08-26T14:25:44.339000Z	15	312,96	USD	EDGA
2021-08-26T14:25:44.360000Z	100	312,96	USD	EDGA
2021-08-26T14:34:02.338000Z	100	312,18	USD	EDGA
2021-08-26T14:34:02.338000Z	10	312,18	USD	EDGA
2021-08-26T16:13:08.724000Z	100	312,16	USD	EDGA
2021-08-26T16:29:09.946000Z	16	312,11	USD	EDGA
2021-08-26T16:33:14.843000Z	10	311,93	USD	EDGA
2021-08-26T16:33:14.843000Z	50	311,93	USD	EDGA
2021-08-26T16:40:45.720000Z	50	311,97	USD	EDGA
2021-08-26T16:41:51.224000Z	100	311,99	USD	EDGA
2021-08-26T16:42:09.800000Z	50	311,97	USD	EDGA
2021-08-26T16:42:57.132000Z	100	311,98	USD	EDGA
2021-08-26T17:23:56.461000Z	100	311,77	USD	EDGA
2021-08-26T18:19:06.433000Z	90	311,78	USD	EDGA
2021-08-26T18:19:06.433000Z	1	311,78	USD	EDGA
2021-08-26T19:00:44.552000Z	50	311,60	USD	EDGA
2021-08-26T19:26:20.349000Z	10	311,44	USD	EDGA
2021-08-26T19:26:32.051000Z	1	311,41	USD	EDGA
2021-08-26T19:26:32.052000Z	50	311,41	USD	EDGA
2021-08-26T14:16:20.952000Z	17	312,98	USD	EDGX
2021-08-26T14:16:20.952000Z	12	312,98	USD	EDGX
2021-08-26T14:16:30.867000Z	84	312,98	USD	EDGX
2021-08-26T14:16:34.460000Z	15	312,98	USD	EDGX
2021-08-26T14:16:37.452000Z	100	312,98	USD	EDGX
2021-08-26T14:16:37.473000Z	72	312,98	USD	EDGX
2021-08-26T14:17:49.187000Z	100	312,98	USD	EDGX
2021-08-26T14:23:13.443000Z	100	312,98	USD	EDGX
2021-08-26T14:23:13.444000Z	100	312,98	USD	EDGX
2021-08-26T14:24:05.950000Z	100	312,98	USD	EDGX
2021-08-26T14:33:22.141000Z	100	312,18	USD	EDGX
2021-08-26T14:33:22.141000Z	14	312,18	USD	EDGX
2021-08-26T14:33:22.142000Z	86	312,18	USD	EDGX
2021-08-26T16:13:08.724000Z	100	312,16	USD	EDGX
2021-08-26T16:32:31.627000Z	3	311,94	USD	EDGX
2021-08-26T16:32:31.627000Z	97	311,94	USD	EDGX
2021-08-26T16:32:45.116000Z	100	311,93	USD	EDGX
2021-08-26T16:32:47.429000Z	14	311,93	USD	EDGX
2021-08-26T16:33:14.838000Z	100	311,93	USD	EDGX
2021-08-26T16:33:14.839000Z	100	311,93	USD	EDGX
2021-08-26T16:33:14.839000Z	86	311,93	USD	EDGX
2021-08-26T16:40:45.716000Z	57	311,97	USD	EDGX
2021-08-26T16:42:57.132000Z	100	311,98	USD	EDGX
2021-08-26T17:04:48.724000Z	1	311,77	USD	EDGX
2021-08-26T18:08:20.547000Z	2	311,78	USD	EDGX
2021-08-26T18:08:20.547000Z	100	311,78	USD	EDGX
2021-08-26T18:15:00.643000Z	1	311,78	USD	EDGX
2021-08-26T18:15:00.643000Z	2	311,78	USD	EDGX
2021-08-26T18:15:00.644000Z	1	311,78	USD	EDGX
2021-08-26T18:15:00.644000Z	3	311,78	USD	EDGX
2021-08-26T18:15:00.645000Z	3	311,78	USD	EDGX
2021-08-26T18:19:06.431000Z	90	311,78	USD	EDGX
2021-08-26T18:19:06.431000Z	1	311,78	USD	EDGX
2021-08-26T18:20:16.992000Z	1	311,74	USD	EDGX
2021-08-26T18:20:21.528000Z	8	311,74	USD	EDGX
2021-08-26T18:20:21.528000Z	91	311,74	USD	EDGX
2021-08-26T18:50:29.171000Z	4	311,63	USD	EDGX
2021-08-26T18:50:29.172000Z	96	311,63	USD	EDGX
2021-08-26T18:50:29.172000Z	100	311,63	USD	EDGX
2021-08-26T19:00:35.498000Z	100	311,65	USD	EDGX
2021-08-26T19:00:35.499000Z	30	311,65	USD	EDGX
2021-08-26T19:00:35.499000Z	70	311,65	USD	EDGX
2021-08-26T19:00:38.700000Z	1	311,65	USD	EDGX
2021-08-26T19:00:38.701000Z	3	311,65	USD	EDGX
2021-08-26T19:08:33.289000Z	100	311,65	USD	EDGX
2021-08-26T19:26:32.052000Z	1	311,41	USD	EDGX
2021-08-26T14:24:09.143000Z	12	312,95	USD	ICBX
2021-08-26T14:25:44.344000Z	100	312,96	USD	ICBX
2021-08-26T16:33:14.846000Z	100	311,93	USD	ICBX
2021-08-26T16:40:45.719000Z	100	311,97	USD	ICBX
2021-08-26T18:08:20.548000Z	100	311,78	USD	ICBX
2021-08-26T18:08:50.030000Z	100	311,78	USD	ICBX
2021-08-26T18:19:06.435000Z	100	311,78	USD	ICBX
2021-08-26T19:26:31.531000Z	1	311,41	USD	ICBX
2021-08-26T14:17:49.187000Z	100	312,98	USD	IEXG
2021-08-26T14:24:08.591000Z	200	312,95	USD	IEXG

2021-08-26T14:34:02.337000Z	100	312,18	USD	IEXG
2021-08-26T16:33:14.846000Z	10	311,93	USD	IEXG
2021-08-26T16:33:14.846000Z	100	311,93	USD	IEXG
2021-08-26T16:40:13.526000Z	100	311,99	USD	IEXG
2021-08-26T16:40:45.719000Z	100	311,97	USD	IEXG
2021-08-26T17:23:56.341000Z	3	311,77	USD	IEXG
2021-08-26T19:26:20.350000Z	10	311,44	USD	IEXG
2021-08-26T19:26:32.052000Z	100	311,41	USD	IEXG
2021-08-26T15:24:37.411000Z	100	312,48	USD	JPMX
2021-08-26T19:28:01.291000Z	100	311,60	USD	JPMX
2021-08-26T14:25:44.343000Z	100	312,94	USD	LEVL
2021-08-26T14:34:02.337000Z	100	312,18	USD	LEVL
2021-08-26T15:30:49.897000Z	100	312,48	USD	LEVL
2021-08-26T16:40:45.716000Z	100	311,97	USD	LEVL
2021-08-26T17:02:26.422000Z	100	311,85	USD	LEVL
2021-08-26T18:19:06.436000Z	100	311,78	USD	LEVL
2021-08-26T19:00:35.497000Z	100	311,65	USD	LEVL
2021-08-26T19:08:33.290000Z	100	311,65	USD	LEVL
2021-08-26T19:28:01.288000Z	100	311,60	USD	LEVL
2021-08-26T17:04:48.723000Z	100	311,77	USD	MEMX
2021-08-26T18:19:06.430000Z	1	311,78	USD	MEMX
2021-08-26T18:19:06.435000Z	3	311,78	USD	MEMX
2021-08-26T19:00:38.698000Z	1	311,65	USD	MEMX
2021-08-26T19:00:38.699000Z	4	311,65	USD	MEMX
2021-08-26T19:00:38.699000Z	10	311,65	USD	MEMX
2021-08-26T19:26:32.052000Z	1	311,41	USD	MEMX
2021-08-26T14:34:02.338000Z	100	312,18	USD	MSPL
2021-08-26T16:40:13.527000Z	100	311,99	USD	MSPL
2021-08-26T16:40:45.719000Z	100	311,97	USD	MSPL
2021-08-26T18:08:20.548000Z	100	311,78	USD	MSPL
2021-08-26T19:26:32.048000Z	100	311,41	USD	MSPL
2021-08-26T14:17:49.187000Z	100	312,98	USD	SGMT
2021-08-26T16:13:08.725000Z	100	312,16	USD	SGMT
2021-08-26T16:33:14.839000Z	100	311,93	USD	SGMT
2021-08-26T16:40:13.524000Z	100	311,99	USD	SGMT
2021-08-26T16:40:45.716000Z	100	311,97	USD	SGMT
2021-08-26T19:00:35.497000Z	100	311,65	USD	SGMT
2021-08-26T19:26:32.053000Z	100	311,41	USD	SGMT
2021-08-26T19:28:01.287000Z	100	311,60	USD	SGMT
2021-08-26T14:23:13.443000Z	100	312,98	USD	UBSA
2021-08-26T14:25:44.326000Z	100	312,96	USD	UBSA
2021-08-26T14:34:02.337000Z	100	312,18	USD	UBSA
2021-08-26T15:24:37.391000Z	1	312,48	USD	UBSA
2021-08-26T15:24:37.392000Z	99	312,48	USD	UBSA
2021-08-26T15:30:49.897000Z	100	312,48	USD	UBSA
2021-08-26T16:30:11.687000Z	7	312,08	USD	UBSA
2021-08-26T16:40:45.716000Z	100	311,97	USD	UBSA
2021-08-26T16:41:51.224000Z	100	311,99	USD	UBSA
2021-08-26T17:02:26.420000Z	100	311,85	USD	UBSA
2021-08-26T17:04:48.725000Z	100	311,77	USD	UBSA
2021-08-26T17:23:56.462000Z	100	311,77	USD	UBSA
2021-08-26T18:19:06.436000Z	100	311,78	USD	UBSA
2021-08-26T19:00:38.699000Z	1	311,65	USD	UBSA
2021-08-26T19:02:41.580000Z	100	311,64	USD	UBSA
2021-08-26T19:03:23.898000Z	16	311,64	USD	UBSA
2021-08-26T19:08:33.292000Z	100	311,65	USD	UBSA
2021-08-26T19:26:32.053000Z	1	311,41	USD	UBSA
2021-08-26T19:28:01.288000Z	100	311,60	USD	UBSA
2021-08-26T16:13:08.724000Z	100	312,16	USD	VFMI
2021-08-26T18:19:06.432000Z	100	311,78	USD	VFMI
2021-08-26T19:00:38.701000Z	100	311,65	USD	VFMI
2021-08-26T14:17:49.187000Z	43	312,98	USD	XASE
2021-08-26T14:24:08.392000Z	23	312,95	USD	XASE
2021-08-26T14:24:11.270000Z	39	312,96	USD	XASE
2021-08-26T14:34:02.335000Z	90	312,18	USD	XASE
2021-08-26T14:34:03.865000Z	63	312,13	USD	XASE
2021-08-26T15:30:49.895000Z	10	312,48	USD	XASE
2021-08-26T15:30:49.896000Z	60	312,48	USD	XASE
2021-08-26T15:30:49.896000Z	20	312,48	USD	XASE
2021-08-26T15:32:03.709000Z	25	312,44	USD	XASE
2021-08-26T16:31:42.914000Z	100	311,99	USD	XASE
2021-08-26T16:31:42.914000Z	100	311,99	USD	XASE
2021-08-26T16:31:43.846000Z	100	311,99	USD	XASE
2021-08-26T16:31:43.846000Z	52	311,99	USD	XASE
2021-08-26T16:31:43.847000Z	48	311,99	USD	XASE

2021-08-26T16:33:14.844000Z	10	311,93	USD	XASE
2021-08-26T17:02:26.419000Z	100	311,85	USD	XASE
2021-08-26T17:03:29.812000Z	1	311,85	USD	XASE
2021-08-26T17:23:57.760000Z	30	311,77	USD	XASE
2021-08-26T17:23:57.760000Z	70	311,77	USD	XASE
2021-08-26T18:08:50.031000Z	2	311,78	USD	XASE
2021-08-26T18:08:50.031000Z	91	311,78	USD	XASE
2021-08-26T18:15:00.645000Z	55	311,78	USD	XASE
2021-08-26T18:15:00.645000Z	6	311,78	USD	XASE
2021-08-26T18:19:06.430000Z	38	311,77	USD	XASE
2021-08-26T18:19:06.432000Z	10	311,78	USD	XASE
2021-08-26T18:20:15.907000Z	63	311,72	USD	XASE
2021-08-26T18:20:15.907000Z	10	311,72	USD	XASE
2021-08-26T18:20:15.907000Z	20	311,72	USD	XASE
2021-08-26T19:01:43.860000Z	100	311,65	USD	XASE
2021-08-26T19:26:20.349000Z	79	311,44	USD	XASE
2021-08-26T19:28:36.471000Z	26	311,54	USD	XASE
2021-08-26T19:29:51.484000Z	42	311,72	USD	XASE
2021-08-26T19:29:51.484000Z	1	311,72	USD	XASE
2021-08-26T19:29:51.486000Z	14	311,72	USD	XASE
2021-08-26T16:31:42.915000Z	20	311,99	USD	XBOS
2021-08-26T16:33:14.840000Z	20	311,93	USD	XBOS
2021-08-26T16:33:14.840000Z	10	311,93	USD	XBOS
2021-08-26T16:33:14.840000Z	12	311,93	USD	XBOS
2021-08-26T16:33:14.841000Z	20	311,93	USD	XBOS
2021-08-26T16:33:14.841000Z	10	311,93	USD	XBOS
2021-08-26T16:40:13.526000Z	100	311,99	USD	XBOS
2021-08-26T17:03:35.383000Z	88	311,77	USD	XBOS
2021-08-26T17:04:48.724000Z	2	311,77	USD	XBOS
2021-08-26T17:04:48.725000Z	1	311,77	USD	XBOS
2021-08-26T18:15:00.647000Z	20	311,78	USD	XBOS
2021-08-26T18:19:06.431000Z	10	311,78	USD	XBOS
2021-08-26T18:19:06.431000Z	2	311,78	USD	XBOS
2021-08-26T18:19:06.435000Z	1	311,78	USD	XBOS
2021-08-26T18:50:29.172000Z	50	311,63	USD	XBOS
2021-08-26T19:27:25.299000Z	4	311,52	USD	XBOS
2021-08-26T19:27:25.299000Z	10	311,52	USD	XBOS
2021-08-26T19:27:25.300000Z	20	311,52	USD	XBOS
2021-08-26T14:16:37.474000Z	100	312,98	USD	XCIS
2021-08-26T14:24:08.393000Z	100	312,95	USD	XCIS
2021-08-26T14:34:02.337000Z	100	312,18	USD	XCIS
2021-08-26T15:24:37.390000Z	50	312,48	USD	XCIS
2021-08-26T15:30:49.896000Z	100	312,48	USD	XCIS
2021-08-26T16:13:08.725000Z	50	312,16	USD	XCIS
2021-08-26T16:30:14.658000Z	10	312,15	USD	XCIS
2021-08-26T16:31:41.859000Z	9	311,99	USD	XCIS
2021-08-26T16:31:42.912000Z	75	311,99	USD	XCIS
2021-08-26T16:31:42.913000Z	16	311,99	USD	XCIS
2021-08-26T16:31:42.913000Z	84	311,99	USD	XCIS
2021-08-26T16:31:42.913000Z	16	311,99	USD	XCIS
2021-08-26T16:31:42.914000Z	84	311,99	USD	XCIS
2021-08-26T16:31:42.914000Z	10	311,99	USD	XCIS
2021-08-26T16:31:42.914000Z	6	311,99	USD	XCIS
2021-08-26T16:31:42.915000Z	100	311,99	USD	XCIS
2021-08-26T16:31:42.979000Z	9	311,99	USD	XCIS
2021-08-26T16:31:42.980000Z	75	311,99	USD	XCIS
2021-08-26T16:31:42.980000Z	16	311,99	USD	XCIS
2021-08-26T16:31:42.981000Z	100	311,99	USD	XCIS
2021-08-26T16:31:43.416000Z	80	311,99	USD	XCIS
2021-08-26T16:31:43.846000Z	20	311,99	USD	XCIS
2021-08-26T16:31:43.846000Z	100	311,99	USD	XCIS
2021-08-26T16:33:14.842000Z	10	311,93	USD	XCIS
2021-08-26T16:33:14.842000Z	50	311,93	USD	XCIS
2021-08-26T16:37:33.567000Z	58	311,99	USD	XCIS
2021-08-26T16:40:45.716000Z	3	311,97	USD	XCIS
2021-08-26T16:40:45.717000Z	50	311,97	USD	XCIS
2021-08-26T16:40:45.717000Z	10	311,97	USD	XCIS
2021-08-26T16:42:09.788000Z	50	311,97	USD	XCIS
2021-08-26T16:42:09.800000Z	50	311,97	USD	XCIS
2021-08-26T16:42:57.133000Z	50	311,98	USD	XCIS
2021-08-26T17:02:26.420000Z	100	311,85	USD	XCIS
2021-08-26T17:04:48.726000Z	100	311,77	USD	XCIS
2021-08-26T17:23:56.463000Z	50	311,77	USD	XCIS
2021-08-26T17:23:56.463000Z	10	311,77	USD	XCIS
2021-08-26T18:08:50.029000Z	100	311,78	USD	XCIS

2021-08-26T18:19:06.436000Z	10	311,78	USD	XCIS
2021-08-26T18:20:15.908000Z	10	311,72	USD	XCIS
2021-08-26T19:00:44.552000Z	100	311,60	USD	XCIS
2021-08-26T19:08:33.291000Z	50	311,65	USD	XCIS
2021-08-26T19:08:33.291000Z	10	311,65	USD	XCIS
2021-08-26T19:26:32.051000Z	50	311,41	USD	XCIS
2021-08-26T19:28:01.285000Z	2	311,60	USD	XCIS
2021-08-26T19:28:01.286000Z	2	311,60	USD	XCIS
2021-08-26T19:28:01.286000Z	2	311,60	USD	XCIS
2021-08-26T19:28:01.287000Z	2	311,60	USD	XCIS
2021-08-26T19:28:29.949000Z	50	311,54	USD	XCIS
2021-08-26T14:16:37.472000Z	92	312,98	USD	XNAS
2021-08-26T14:17:01.836000Z	7	312,91	USD	XNAS
2021-08-26T14:17:48.986000Z	20	312,98	USD	XNAS
2021-08-26T14:17:48.987000Z	10	312,98	USD	XNAS
2021-08-26T14:17:49.184000Z	5	312,98	USD	XNAS
2021-08-26T14:17:49.185000Z	17	312,98	USD	XNAS
2021-08-26T14:17:49.188000Z	100	312,98	USD	XNAS
2021-08-26T14:23:13.443000Z	13	312,98	USD	XNAS
2021-08-26T14:24:08.392000Z	100	312,95	USD	XNAS
2021-08-26T14:24:08.393000Z	7	312,95	USD	XNAS
2021-08-26T14:24:08.728000Z	7	312,95	USD	XNAS
2021-08-26T14:24:08.729000Z	7	312,95	USD	XNAS
2021-08-26T14:24:08.729000Z	7	312,95	USD	XNAS
2021-08-26T14:24:09.820000Z	7	312,95	USD	XNAS
2021-08-26T14:24:10.106000Z	7	312,95	USD	XNAS
2021-08-26T14:24:10.182000Z	7	312,95	USD	XNAS
2021-08-26T14:24:10.189000Z	7	312,95	USD	XNAS
2021-08-26T14:24:10.254000Z	7	312,95	USD	XNAS
2021-08-26T14:24:10.619000Z	7	312,95	USD	XNAS
2021-08-26T14:24:10.620000Z	7	312,95	USD	XNAS
2021-08-26T14:24:11.270000Z	100	312,96	USD	XNAS
2021-08-26T14:25:44.320000Z	8	312,96	USD	XNAS
2021-08-26T14:25:44.321000Z	8	312,96	USD	XNAS
2021-08-26T14:25:44.324000Z	8	312,96	USD	XNAS
2021-08-26T14:25:44.325000Z	8	312,96	USD	XNAS
2021-08-26T14:33:22.143000Z	18	312,18	USD	XNAS
2021-08-26T14:34:02.335000Z	20	312,18	USD	XNAS
2021-08-26T14:34:02.336000Z	10	312,18	USD	XNAS
2021-08-26T14:34:25.531000Z	23	312,08	USD	XNAS
2021-08-26T14:34:25.532000Z	10	312,08	USD	XNAS
2021-08-26T14:34:25.532000Z	21	312,08	USD	XNAS
2021-08-26T14:34:25.532000Z	10	312,08	USD	XNAS
2021-08-26T14:34:25.532000Z	36	312,08	USD	XNAS
2021-08-26T14:34:25.533000Z	100	312,07	USD	XNAS
2021-08-26T14:34:25.534000Z	12	312,08	USD	XNAS
2021-08-26T15:30:49.896000Z	36	312,48	USD	XNAS
2021-08-26T15:31:32.317000Z	100	312,41	USD	XNAS
2021-08-26T15:32:03.707000Z	17	312,44	USD	XNAS
2021-08-26T15:32:03.707000Z	40	312,44	USD	XNAS
2021-08-26T15:32:03.707000Z	10	312,44	USD	XNAS
2021-08-26T15:32:03.707000Z	20	312,44	USD	XNAS
2021-08-26T15:32:03.707000Z	10	312,44	USD	XNAS
2021-08-26T15:32:03.708000Z	3	312,44	USD	XNAS
2021-08-26T15:32:09.165000Z	5	312,37	USD	XNAS
2021-08-26T15:32:09.165000Z	95	312,37	USD	XNAS
2021-08-26T16:30:14.656000Z	100	312,15	USD	XNAS
2021-08-26T16:30:15.002000Z	127	312,12	USD	XNAS
2021-08-26T16:30:16.150000Z	100	312,13	USD	XNAS
2021-08-26T16:30:30.463000Z	100	312,10	USD	XNAS
2021-08-26T16:30:48.333000Z	100	312,08	USD	XNAS
2021-08-26T16:31:41.859000Z	93	311,99	USD	XNAS
2021-08-26T16:31:42.915000Z	20	311,99	USD	XNAS
2021-08-26T16:31:43.845000Z	13	311,99	USD	XNAS
2021-08-26T16:33:14.838000Z	14	311,93	USD	XNAS
2021-08-26T16:33:14.838000Z	86	311,93	USD	XNAS
2021-08-26T16:33:14.838000Z	20	311,93	USD	XNAS
2021-08-26T16:33:14.839000Z	10	311,93	USD	XNAS
2021-08-26T16:33:14.846000Z	100	311,93	USD	XNAS
2021-08-26T16:40:45.715000Z	100	311,97	USD	XNAS
2021-08-26T16:40:45.720000Z	100	311,97	USD	XNAS
2021-08-26T16:42:57.132000Z	13	311,98	USD	XNAS
2021-08-26T16:42:57.133000Z	13	311,98	USD	XNAS
2021-08-26T16:42:57.133000Z	74	311,98	USD	XNAS
2021-08-26T17:02:26.419000Z	100	311,85	USD	XNAS

2021-08-26T17:02:26.422000Z	9	311,85	USD	XNAS
2021-08-26T17:02:26.425000Z	91	311,85	USD	XNAS
2021-08-26T17:04:48.722000Z	6	311,77	USD	XNAS
2021-08-26T17:04:48.723000Z	1	311,77	USD	XNAS
2021-08-26T17:04:48.723000Z	93	311,77	USD	XNAS
2021-08-26T17:04:48.726000Z	100	311,77	USD	XNAS
2021-08-26T17:23:56.461000Z	88	311,77	USD	XNAS
2021-08-26T18:08:20.546000Z	100	311,78	USD	XNAS
2021-08-26T18:08:20.552000Z	100	311,75	USD	XNAS
2021-08-26T18:08:20.619000Z	21	311,75	USD	XNAS
2021-08-26T18:08:32.121000Z	100	311,74	USD	XNAS
2021-08-26T18:08:50.028000Z	100	311,78	USD	XNAS
2021-08-26T18:08:50.028000Z	103	311,78	USD	XNAS
2021-08-26T18:08:50.029000Z	97	311,78	USD	XNAS
2021-08-26T18:15:00.646000Z	20	311,78	USD	XNAS
2021-08-26T18:15:00.647000Z	10	311,78	USD	XNAS
2021-08-26T18:15:31.048000Z	75	311,78	USD	XNAS
2021-08-26T18:15:31.048000Z	1	311,78	USD	XNAS
2021-08-26T18:15:31.049000Z	24	311,78	USD	XNAS
2021-08-26T18:15:31.049000Z	1	311,78	USD	XNAS
2021-08-26T18:18:56.183000Z	13	311,78	USD	XNAS
2021-08-26T18:18:56.183000Z	87	311,78	USD	XNAS
2021-08-26T18:18:56.183000Z	96	311,78	USD	XNAS
2021-08-26T18:19:06.434000Z	4	311,78	USD	XNAS
2021-08-26T18:19:06.434000Z	96	311,77	USD	XNAS
2021-08-26T18:19:06.434000Z	4	311,77	USD	XNAS
2021-08-26T18:19:35.030000Z	60	311,76	USD	XNAS
2021-08-26T18:20:15.905000Z	5	311,72	USD	XNAS
2021-08-26T18:20:15.905000Z	13	311,72	USD	XNAS
2021-08-26T18:20:15.906000Z	13	311,72	USD	XNAS
2021-08-26T18:20:15.908000Z	13	311,72	USD	XNAS
2021-08-26T18:20:21.528000Z	8	311,74	USD	XNAS
2021-08-26T18:24:10.195000Z	100	311,78	USD	XNAS
2021-08-26T18:24:21.836000Z	100	311,74	USD	XNAS
2021-08-26T19:00:44.544000Z	6	311,61	USD	XNAS
2021-08-26T19:00:44.544000Z	94	311,61	USD	XNAS
2021-08-26T19:03:27.989000Z	100	311,62	USD	XNAS
2021-08-26T19:08:33.291000Z	100	311,65	USD	XNAS
2021-08-26T19:08:33.291000Z	20	311,65	USD	XNAS
2021-08-26T19:08:33.292000Z	9	311,65	USD	XNAS
2021-08-26T19:26:20.350000Z	2	311,44	USD	XNAS
2021-08-26T19:26:20.350000Z	2	311,44	USD	XNAS
2021-08-26T19:26:32.049000Z	100	311,41	USD	XNAS
2021-08-26T19:26:32.049000Z	56	311,41	USD	XNAS
2021-08-26T19:26:32.050000Z	35	311,41	USD	XNAS
2021-08-26T19:26:32.050000Z	9	311,41	USD	XNAS
2021-08-26T19:28:01.287000Z	100	311,6	USD	XNAS
2021-08-26T19:29:51.485000Z	42	311,72	USD	XNAS
2021-08-26T19:29:51.485000Z	1	311,72	USD	XNAS
2021-08-26T19:29:51.485000Z	1	311,72	USD	XNAS
2021-08-26T19:29:51.485000Z	20	311,72	USD	XNAS
2021-08-26T14:16:30.867000Z	78	312,98	USD	XNYS
2021-08-26T14:16:37.451000Z	22	312,98	USD	XNYS
2021-08-26T14:16:37.452000Z	100	312,98	USD	XNYS
2021-08-26T14:16:37.473000Z	100	312,98	USD	XNYS
2021-08-26T14:17:01.834000Z	65	312,91	USD	XNYS
2021-08-26T14:17:01.834000Z	35	312,91	USD	XNYS
2021-08-26T14:17:01.834000Z	100	312,91	USD	XNYS
2021-08-26T14:17:48.987000Z	62	312,98	USD	XNYS
2021-08-26T14:17:48.988000Z	10	312,98	USD	XNYS
2021-08-26T14:17:48.989000Z	28	312,98	USD	XNYS
2021-08-26T14:17:48.989000Z	72	312,98	USD	XNYS
2021-08-26T14:17:48.989000Z	3	312,98	USD	XNYS
2021-08-26T14:17:48.989000Z	1	312,98	USD	XNYS
2021-08-26T14:17:48.990000Z	24	312,98	USD	XNYS
2021-08-26T14:17:48.990000Z	57	312,98	USD	XNYS
2021-08-26T14:24:08.392000Z	100	312,95	USD	XNYS
2021-08-26T14:24:08.392000Z	77	312,95	USD	XNYS
2021-08-26T14:24:11.269000Z	61	312,96	USD	XNYS
2021-08-26T14:25:27.939000Z	100	312,98	USD	XNYS
2021-08-26T14:25:44.321000Z	100	312,96	USD	XNYS
2021-08-26T14:25:44.330000Z	100	312,96	USD	XNYS
2021-08-26T14:25:44.332000Z	100	312,96	USD	XNYS
2021-08-26T14:25:44.359000Z	100	312,96	USD	XNYS
2021-08-26T14:33:22.142000Z	103	312,18	USD	XNYS

2021-08-26T14:33:22.142000Z	97	312,18 USD	XNYS
2021-08-26T14:34:02.334000Z	100	312,18 USD	XNYS
2021-08-26T14:34:02.335000Z	10	312,18 USD	XNYS
2021-08-26T14:34:03.863000Z	21	312,13 USD	XNYS
2021-08-26T14:34:03.864000Z	79	312,13 USD	XNYS
2021-08-26T14:34:03.864000Z	37	312,13 USD	XNYS
2021-08-26T14:34:25.533000Z	100	312,08 USD	XNYS
2021-08-26T14:34:25.534000Z	100	312,08 USD	XNYS
2021-08-26T14:35:50.059000Z	100	312,18 USD	XNYS
2021-08-26T14:35:51.857000Z	18	312,12 USD	XNYS
2021-08-26T14:36:13.845000Z	82	312,15 USD	XNYS
2021-08-26T15:24:37.383000Z	100	312,48 USD	XNYS
2021-08-26T15:24:37.389000Z	100	312,48 USD	XNYS
2021-08-26T15:30:49.895000Z	10	312,48 USD	XNYS
2021-08-26T15:32:03.708000Z	75	312,44 USD	XNYS
2021-08-26T15:32:09.166000Z	100	312,37 USD	XNYS
2021-08-26T16:13:08.724000Z	100	312,16 USD	XNYS
2021-08-26T16:30:14.657000Z	10	312,15 USD	XNYS
2021-08-26T16:30:14.657000Z	10	312,15 USD	XNYS
2021-08-26T16:30:14.657000Z	10	312,15 USD	XNYS
2021-08-26T16:30:14.657000Z	10	312,15 USD	XNYS
2021-08-26T16:30:14.658000Z	10	312,15 USD	XNYS
2021-08-26T16:30:14.658000Z	10	312,15 USD	XNYS
2021-08-26T16:30:14.658000Z	20	312,15 USD	XNYS
2021-08-26T16:30:16.150000Z	2	312,13 USD	XNYS
2021-08-26T16:30:16.151000Z	2	312,13 USD	XNYS
2021-08-26T16:30:16.151000Z	1	312,13 USD	XNYS
2021-08-26T16:30:48.333000Z	110	312,08 USD	XNYS
2021-08-26T16:30:48.333000Z	85	312,08 USD	XNYS
2021-08-26T16:32:28.930000Z	100	311,99 USD	XNYS
2021-08-26T16:33:14.844000Z	100	311,93 USD	XNYS
2021-08-26T16:33:14.844000Z	10	311,93 USD	XNYS
2021-08-26T16:33:14.845000Z	100	311,93 USD	XNYS
2021-08-26T16:33:14.845000Z	100	311,93 USD	XNYS
2021-08-26T16:33:14.846000Z	91	311,93 USD	XNYS
2021-08-26T16:40:13.524000Z	100	311,99 USD	XNYS
2021-08-26T16:40:13.525000Z	100	311,99 USD	XNYS
2021-08-26T16:40:13.525000Z	100	311,99 USD	XNYS
2021-08-26T16:40:45.718000Z	3	311,97 USD	XNYS
2021-08-26T16:40:45.718000Z	3	311,97 USD	XNYS
2021-08-26T16:40:45.719000Z	3	311,97 USD	XNYS
2021-08-26T16:40:45.719000Z	100	311,97 USD	XNYS
2021-08-26T16:41:51.225000Z	98	311,99 USD	XNYS
2021-08-26T16:42:57.131000Z	100	311,98 USD	XNYS
2021-08-26T16:44:06.748000Z	100	311,99 USD	XNYS
2021-08-26T17:02:26.420000Z	100	311,85 USD	XNYS
2021-08-26T17:02:26.421000Z	14	311,85 USD	XNYS
2021-08-26T17:03:29.811000Z	99	311,85 USD	XNYS
2021-08-26T17:04:48.726000Z	1	311,77 USD	XNYS
2021-08-26T17:04:48.726000Z	100	311,77 USD	XNYS
2021-08-26T17:23:56.462000Z	100	311,77 USD	XNYS
2021-08-26T18:02:09.629000Z	91	311,77 USD	XNYS
2021-08-26T18:02:09.629000Z	9	311,77 USD	XNYS
2021-08-26T18:02:09.630000Z	100	311,77 USD	XNYS
2021-08-26T18:02:09.630000Z	44	311,77 USD	XNYS
2021-08-26T18:02:09.631000Z	56	311,77 USD	XNYS
2021-08-26T18:06:59.936000Z	30	311,78 USD	XNYS
2021-08-26T18:06:59.937000Z	70	311,78 USD	XNYS
2021-08-26T18:08:20.547000Z	100	311,78 USD	XNYS
2021-08-26T18:08:32.119000Z	10	311,74 USD	XNYS
2021-08-26T18:08:32.121000Z	2	311,74 USD	XNYS
2021-08-26T18:08:50.030000Z	100	311,78 USD	XNYS
2021-08-26T18:08:50.030000Z	100	311,78 USD	XNYS
2021-08-26T18:08:50.030000Z	7	311,78 USD	XNYS
2021-08-26T18:15:00.643000Z	100	311,78 USD	XNYS
2021-08-26T18:15:00.644000Z	39	311,78 USD	XNYS
2021-08-26T18:15:31.049000Z	100	311,78 USD	XNYS
2021-08-26T18:15:31.049000Z	100	311,78 USD	XNYS
2021-08-26T18:18:56.183000Z	100	311,78 USD	XNYS
2021-08-26T18:18:56.183000Z	100	311,78 USD	XNYS
2021-08-26T18:19:06.429000Z	100	311,77 USD	XNYS
2021-08-26T18:19:35.029000Z	100	311,76 USD	XNYS
2021-08-26T18:20:15.904000Z	7	311,72 USD	XNYS
2021-08-26T18:24:04.682000Z	7	311,78 USD	XNYS
2021-08-26T18:24:10.194000Z	93	311,78 USD	XNYS

2021-08-26T18:24:21.836000Z	100	311,74 USD	XNYS
2021-08-26T18:47:32.164000Z	15	311,74 USD	XNYS
2021-08-26T19:00:35.498000Z	100	311,65 USD	XNYS
2021-08-26T19:00:35.499000Z	100	311,65 USD	XNYS
2021-08-26T19:00:38.697000Z	100	311,65 USD	XNYS
2021-08-26T19:00:44.544000Z	100	311,61 USD	XNYS
2021-08-26T19:03:27.981000Z	100	311,64 USD	XNYS
2021-08-26T19:03:27.990000Z	100	311,62 USD	XNYS
2021-08-26T19:08:33.289000Z	100	311,65 USD	XNYS
2021-08-26T19:26:12.502000Z	3	311,44 USD	XNYS
2021-08-26T19:26:20.348000Z	33	311,44 USD	XNYS
2021-08-26T19:26:20.348000Z	64	311,44 USD	XNYS
2021-08-26T19:26:20.348000Z	21	311,44 USD	XNYS
2021-08-26T19:26:32.053000Z	21	311,41 USD	XNYS
2021-08-26T19:26:32.054000Z	21	311,41 USD	XNYS
2021-08-26T19:27:25.298000Z	100	311,52 USD	XNYS
2021-08-26T19:28:01.288000Z	100	311,6 USD	XNYS
2021-08-26T19:28:01.288000Z	85	311,6 USD	XNYS
2021-08-26T19:28:24.588000Z	3	311,54 USD	XNYS
2021-08-26T19:29:51.484000Z	43	311,72 USD	XNYS
2021-08-26T19:30:03.680000Z	100	311,7 USD	XNYS
2021-08-26T14:23:13.443000Z	100	312,98 USD	XPSX
2021-08-26T14:33:22.142000Z	100	312,18 USD	XPSX
2021-08-26T14:34:02.336000Z	20	312,18 USD	XPSX
2021-08-26T14:34:02.337000Z	10	312,18 USD	XPSX
2021-08-26T16:33:14.844000Z	30	311,93 USD	XPSX
2021-08-26T16:33:14.844000Z	20	311,93 USD	XPSX
2021-08-26T16:33:14.845000Z	10	311,93 USD	XPSX
2021-08-26T16:41:51.223000Z	100	311,99 USD	XPSX
2021-08-26T16:59:48.482000Z	20	311,85 USD	XPSX
2021-08-26T17:02:26.419000Z	80	311,85 USD	XPSX
2021-08-26T17:04:48.723000Z	4	311,77 USD	XPSX
2021-08-26T17:04:48.723000Z	1	311,77 USD	XPSX
2021-08-26T17:04:48.725000Z	84	311,77 USD	XPSX
2021-08-26T17:04:48.725000Z	11	311,77 USD	XPSX
2021-08-26T17:23:57.760000Z	100	311,77 USD	XPSX
2021-08-26T18:15:00.648000Z	20	311,78 USD	XPSX
2021-08-26T18:19:06.430000Z	1	311,78 USD	XPSX
2021-08-26T18:19:06.430000Z	10	311,78 USD	XPSX
2021-08-26T18:19:06.432000Z	3	311,78 USD	XPSX
2021-08-26T18:24:10.194000Z	17	311,78 USD	XPSX
2021-08-26T18:24:10.195000Z	7	311,78 USD	XPSX
2021-08-26T18:24:10.195000Z	1	311,78 USD	XPSX
2021-08-26T18:24:10.195000Z	75	311,78 USD	XPSX
2021-08-26T19:00:38.698000Z	100	311,65 USD	XPSX
2021-08-26T19:00:38.699000Z	1	311,65 USD	XPSX
2021-08-26T19:00:38.699000Z	10	311,65 USD	XPSX
2021-08-26T19:00:38.700000Z	20	311,65 USD	XPSX
2021-08-26T19:00:38.700000Z	10	311,65 USD	XPSX
2021-08-26T19:01:43.861000Z	100	311,65 USD	XPSX
2021-08-26T19:26:32.051000Z	6	311,41 USD	XPSX
2021-08-26T19:29:51.796000Z	15	311,7 USD	XPSX
2021-08-26T19:30:03.680000Z	85	311,7 USD	XPSX
2021-08-26T07:01:19.007567Z	60	265 EUR	XETA
2021-08-26T07:01:19.007661Z	140	265 EUR	XETA
2021-08-26T07:02:15.558545Z	500	264,95 EUR	XETA
2021-08-26T07:04:58.747647Z	55	264,5 EUR	XETA
2021-08-26T07:04:58.747737Z	445	264,5 EUR	XETA
2021-08-26T07:13:17.383368Z	239	263,9 EUR	XETA
2021-08-26T07:13:17.383445Z	261	263,9 EUR	XETA
2021-08-26T07:20:16.448150Z	296	263,65 EUR	XETA
2021-08-26T07:20:16.448311Z	204	263,65 EUR	XETA
2021-08-26T07:21:03.995405Z	40	263,5 EUR	XETA
2021-08-26T07:21:03.995675Z	123	263,5 EUR	XETA
2021-08-26T07:21:03.995740Z	37	263,5 EUR	XETA
2021-08-26T07:22:05.760760Z	224	263,4 EUR	XETA
2021-08-26T07:22:06.585727Z	39	263,4 EUR	XETA
2021-08-26T07:22:07.186038Z	99	263,4 EUR	XETA
2021-08-26T07:22:10.468199Z	113	263,4 EUR	XETA
2021-08-26T07:22:10.667671Z	92	263,4 EUR	XETA
2021-08-26T07:22:16.433266Z	62	263,4 EUR	XETA
2021-08-26T07:22:19.019294Z	97	263,4 EUR	XETA
2021-08-26T07:22:19.218855Z	99	263,4 EUR	XETA
2021-08-26T07:22:19.616985Z	143	263,4 EUR	XETA
2021-08-26T07:22:19.815908Z	92	263,4 EUR	XETA

2021-08-26T07:22:25.186351Z	104	263,4 EUR	XETA
2021-08-26T07:22:26.179827Z	112	263,4 EUR	XETA
2021-08-26T07:22:32.253658Z	68	263,4 EUR	XETA
2021-08-26T07:22:32.354004Z	77	263,4 EUR	XETA
2021-08-26T07:22:32.453007Z	134	263,4 EUR	XETA
2021-08-26T07:22:33.547371Z	58	263,4 EUR	XETA
2021-08-26T07:22:34.945788Z	156	263,4 EUR	XETA
2021-08-26T07:22:34.945838Z	31	263,4 EUR	XETA
2021-08-26T07:22:34.945900Z	178	263,4 EUR	XETA
2021-08-26T07:22:34.945928Z	22	263,4 EUR	XETA
2021-08-26T07:25:07.673563Z	132	263,55 EUR	XETA
2021-08-26T07:25:07.673716Z	68	263,55 EUR	XETA
2021-08-26T07:54:33.936181Z	4	265,05 EUR	XETA
2021-08-26T07:54:33.936275Z	196	265,05 EUR	XETA
2021-08-26T07:54:52.376033Z	98	264,95 EUR	XETA
2021-08-26T07:54:52.376082Z	89	264,95 EUR	XETA
2021-08-26T07:54:52.376221Z	66	264,95 EUR	XETA
2021-08-26T07:54:52.376275Z	20	264,95 EUR	XETA
2021-08-26T07:54:52.376329Z	8	264,95 EUR	XETA
2021-08-26T07:54:52.376362Z	19	264,95 EUR	XETA
2021-08-26T08:19:16.608353Z	105	265,2 EUR	XETA
2021-08-26T08:19:20.986399Z	329	265,2 EUR	XETA
2021-08-26T08:19:20.986464Z	66	265,2 EUR	XETA
2021-08-26T08:19:33.729656Z	2	265,2 EUR	XETA
2021-08-26T08:19:33.729656Z	198	265,15 EUR	XETA
2021-08-26T08:34:22.792699Z	101	265,35 EUR	XETA
2021-08-26T08:39:13.734177Z	327	265,5 EUR	XETA
2021-08-26T08:39:13.750701Z	6	265,5 EUR	XETA
2021-08-26T08:58:12.835694Z	167	265,5 EUR	XETA
2021-08-26T08:59:44.100360Z	189	265,35 EUR	XETA
2021-08-26T08:59:44.100563Z	70	265,35 EUR	XETA
2021-08-26T08:59:44.100630Z	140	265,35 EUR	XETA
2021-08-26T09:01:02.625924Z	100	265,15 EUR	XETA
2021-08-26T09:01:02.626132Z	48	265,15 EUR	XETA
2021-08-26T09:01:02.928703Z	52	265,15 EUR	XETA
2021-08-26T09:01:02.928744Z	52	265,15 EUR	XETA
2021-08-26T09:01:02.928945Z	78	265,15 EUR	XETA
2021-08-26T09:01:02.928990Z	170	265,15 EUR	XETA
2021-08-26T09:05:05.634092Z	100	264,6 EUR	XETA
2021-08-26T09:05:05.647595Z	100	264,6 EUR	XETA
2021-08-26T09:05:05.647844Z	100	264,6 EUR	XETA
2021-08-26T09:05:16.695498Z	37	264,6 EUR	XETA
2021-08-26T09:05:16.696342Z	63	264,6 EUR	XETA
2021-08-26T09:05:16.776530Z	85	264,6 EUR	XETA
2021-08-26T09:05:16.776611Z	15	264,6 EUR	XETA
2021-08-26T09:14:58.023368Z	8	265,5 EUR	XETA
2021-08-26T09:15:03.315105Z	114	265,5 EUR	XETA
2021-08-26T09:15:03.315164Z	78	265,5 EUR	XETA
2021-08-26T09:17:36.759180Z	373	265,55 EUR	XETA
2021-08-26T09:17:36.771784Z	8	265,55 EUR	XETA
2021-08-26T09:22:28.677591Z	119	265,55 EUR	XETA
2021-08-26T09:29:55.565846Z	287	265,55 EUR	XETA
2021-08-26T09:29:55.565937Z	213	265,55 EUR	XETA
2021-08-26T09:44:10.917327Z	133	265,6 EUR	XETA
2021-08-26T09:44:19.757893Z	4	265,6 EUR	XETA
2021-08-26T09:44:33.733277Z	127	265,6 EUR	XETA
2021-08-26T09:44:33.742477Z	17	265,6 EUR	XETA
2021-08-26T09:44:34.017790Z	19	265,6 EUR	XETA
2021-08-26T09:46:50.629914Z	235	265,6 EUR	XETA
2021-08-26T09:46:50.630052Z	20	265,6 EUR	XETA
2021-08-26T09:46:50.630078Z	92	265,6 EUR	XETA
2021-08-26T09:46:50.630122Z	16	265,6 EUR	XETA
2021-08-26T09:46:50.630240Z	59	265,6 EUR	XETA
2021-08-26T09:46:50.630406Z	78	265,6 EUR	XETA
2021-08-26T09:58:05.386438Z	122	265,6 EUR	XETA
2021-08-26T09:58:05.386438Z	500	265,6 EUR	XETA
2021-08-26T09:58:05.386517Z	78	265,6 EUR	XETA
2021-08-26T10:04:15.797807Z	313	265,9 EUR	XETA
2021-08-26T10:04:15.797884Z	187	265,9 EUR	XETA
2021-08-26T10:04:22.484874Z	200	265,9 EUR	XETA
2021-08-26T10:08:30.170035Z	40	266,15 EUR	XETA
2021-08-26T10:08:44.245279Z	362	266,15 EUR	XETA
2021-08-26T10:08:44.245366Z	98	266,15 EUR	XETA
2021-08-26T10:19:40.321617Z	324	266,25 EUR	XETA
2021-08-26T10:19:40.321855Z	176	266,25 EUR	XETA

2021-08-26T10:30:04.657121Z	339	266,3 EUR	XETA
2021-08-26T10:30:04.657223Z	161	266,3 EUR	XETA
2021-08-26T10:34:54.656496Z	300	266 EUR	XETA
2021-08-26T10:36:45.436336Z	276	266,1 EUR	XETA
2021-08-26T10:36:45.436441Z	224	266,1 EUR	XETA
2021-08-26T10:58:11.950039Z	294	266,25 EUR	XETA
2021-08-26T10:58:11.950157Z	118	266,25 EUR	XETA
2021-08-26T10:58:11.950247Z	88	266,25 EUR	XETA
2021-08-26T11:06:56.591675Z	15	266,25 EUR	XETA
2021-08-26T11:08:26.559251Z	485	266,25 EUR	XETA
2021-08-26T11:21:00.627450Z	152	266,2 EUR	XETA
2021-08-26T11:26:36.770987Z	110	266,5 EUR	XETA
2021-08-26T11:26:36.771061Z	390	266,5 EUR	XETA
2021-08-26T11:39:18.476582Z	500	266,5 EUR	XETA
2021-08-26T11:45:52.619465Z	18	266,25 EUR	XETA
2021-08-26T11:59:46.018395Z	308	266,55 EUR	XETA
2021-08-26T11:59:46.018447Z	25	266,55 EUR	XETA
2021-08-26T11:59:46.018516Z	167	266,55 EUR	XETA
2021-08-26T12:08:40.251576Z	239	266,45 EUR	XETA
2021-08-26T12:08:40.251644Z	261	266,45 EUR	XETA
2021-08-26T12:34:43.030041Z	151	266,5 EUR	XETA
2021-08-26T12:34:43.042496Z	131	266,5 EUR	XETA
2021-08-26T12:34:43.280282Z	218	266,5 EUR	XETA
2021-08-26T12:35:05.270062Z	500	266,5 EUR	XETA
2021-08-26T12:35:36.884815Z	43	266,4 EUR	XETA
2021-08-26T12:35:36.884901Z	457	266,4 EUR	XETA
2021-08-26T12:36:48.947247Z	108	266,25 EUR	XETA
2021-08-26T12:36:48.947380Z	204	266,25 EUR	XETA
2021-08-26T12:36:48.947517Z	170	266,25 EUR	XETA
2021-08-26T12:36:48.961946Z	55	266,2 EUR	XETA
2021-08-26T12:36:49.452538Z	127	266,2 EUR	XETA
2021-08-26T12:36:49.452603Z	166	266,2 EUR	XETA
2021-08-26T12:40:45.180652Z	338	266 EUR	XETA
2021-08-26T12:40:45.180723Z	662	266 EUR	XETA
2021-08-26T13:02:54.429901Z	58	266 EUR	XETA
2021-08-26T13:02:59.448663Z	6	266 EUR	XETA
2021-08-26T13:02:59.448757Z	66	266 EUR	XETA
2021-08-26T13:02:59.448837Z	170	266 EUR	XETA
2021-08-26T13:02:59.448837Z	300	266 EUR	XETA
2021-08-26T13:16:09.103206Z	2	266,5 EUR	XETA
2021-08-26T13:16:38.003283Z	15	266,5 EUR	XETA
2021-08-26T13:16:40.741187Z	1	266,5 EUR	XETA
2021-08-26T13:17:33.402895Z	482	266,65 EUR	XETA
2021-08-26T13:17:56.033188Z	247	266,65 EUR	XETA
2021-08-26T13:17:56.033293Z	58	266,65 EUR	XETA
2021-08-26T13:17:56.033340Z	495	266,65 EUR	XETA
2021-08-26T13:30:56.649711Z	332	266,75 EUR	XETA
2021-08-26T13:30:56.649840Z	468	266,75 EUR	XETA
2021-08-26T13:54:50.687683Z	100	266,4 EUR	XETA
2021-08-26T13:55:05.931426Z	93	266,4 EUR	XETA
2021-08-26T13:55:05.931537Z	60	266,4 EUR	XETA
2021-08-26T13:55:13.012806Z	47	266,4 EUR	XETA
2021-08-26T13:55:13.964904Z	100	266,4 EUR	XETA
2021-08-26T13:55:18.076689Z	100	266,4 EUR	XETA
2021-08-26T14:02:39.009499Z	231	266 EUR	XETA
2021-08-26T14:02:39.009560Z	469	266 EUR	XETA
2021-08-26T14:06:50.434556Z	65	266,25 EUR	XETA
2021-08-26T14:06:50.434636Z	63	266,25 EUR	XETA
2021-08-26T14:06:51.512790Z	72	266,25 EUR	XETA
2021-08-26T14:06:52.024686Z	22	266,25 EUR	XETA
2021-08-26T14:06:54.775457Z	78	266,25 EUR	XETA
2021-08-26T14:06:54.777098Z	78	266,25 EUR	XETA
2021-08-26T14:06:54.780019Z	22	266,25 EUR	XETA
2021-08-26T14:06:54.786370Z	6	266,25 EUR	XETA
2021-08-26T14:06:54.786477Z	17	266,25 EUR	XETA
2021-08-26T14:06:54.849875Z	7	266,25 EUR	XETA
2021-08-26T14:06:54.937123Z	10	266,25 EUR	XETA
2021-08-26T14:07:26.188396Z	36	266,3 EUR	XETA
2021-08-26T14:07:27.709604Z	64	266,3 EUR	XETA
2021-08-26T14:07:27.718872Z	16	266,3 EUR	XETA
2021-08-26T14:07:27.718971Z	16	266,3 EUR	XETA
2021-08-26T14:07:48.754452Z	41	266,3 EUR	XETA
2021-08-26T14:07:48.754530Z	31	266,3 EUR	XETA
2021-08-26T14:07:48.754622Z	19	266,3 EUR	XETA
2021-08-26T14:08:18.663540Z	77	266,3 EUR	XETA

2021-08-26T14:08:18.663576Z	200	266,3 EUR	XETA
2021-08-26T14:08:18.664035Z	60	266,3 EUR	XETA
2021-08-26T14:17:01.868609Z	362	266 EUR	XETA
2021-08-26T14:17:01.868674Z	138	266 EUR	XETA
2021-08-26T14:25:57.129515Z	221	265,8 EUR	XETA
2021-08-26T14:25:57.129653Z	141	265,8 EUR	XETA
2021-08-26T14:25:57.204910Z	138	265,8 EUR	XETA
2021-08-26T14:31:41.441294Z	250	265,6 EUR	XETA
2021-08-26T14:31:41.441578Z	50	265,6 EUR	XETA
2021-08-26T14:31:41.515526Z	21	265,6 EUR	XETA
2021-08-26T14:31:41.521503Z	50	265,6 EUR	XETA
2021-08-26T14:31:43.622233Z	26	265,6 EUR	XETA
2021-08-26T14:32:59.151867Z	100	265,6 EUR	XETA
2021-08-26T14:32:59.152140Z	250	265,6 EUR	XETA
2021-08-26T14:32:59.152140Z	3	265,6 EUR	XETA
2021-08-26T14:38:10.636037Z	200	265,3 EUR	XETA
2021-08-26T14:38:10.717895Z	209	265,25 EUR	XETA
2021-08-26T14:38:10.790710Z	41	265,25 EUR	XETA
2021-08-26T14:50:58.066195Z	156	265,8 EUR	XETA
2021-08-26T14:51:00.769828Z	156	265,8 EUR	XETA
2021-08-26T14:51:00.769828Z	244	265,8 EUR	XETA
2021-08-26T14:51:00.769969Z	94	265,8 EUR	XETA
2021-08-26T15:00:01.145891Z	200	265,5 EUR	XETA
2021-08-26T15:01:36.156241Z	4	265,4 EUR	XETA
2021-08-26T15:01:36.229132Z	10	265,4 EUR	XETA
2021-08-26T15:02:02.305733Z	100	265,45 EUR	XETA
2021-08-26T15:02:02.558387Z	29	265,45 EUR	XETA
2021-08-26T15:02:02.558421Z	157	265,45 EUR	XETA
2021-08-26T15:02:17.394984Z	300	265,45 EUR	XETA
2021-08-26T15:03:31.234632Z	2	265,55 EUR	XETA
2021-08-26T15:03:31.234674Z	148	265,55 EUR	XETA
2021-08-26T15:03:31.234862Z	42	265,55 EUR	XETA
2021-08-26T15:03:31.257997Z	640	265,55 EUR	XETA
2021-08-26T15:03:33.921680Z	68	265,55 EUR	XETA
2021-08-26T15:03:36.285712Z	447	265,55 EUR	XETA
2021-08-26T15:03:36.700057Z	3	265,55 EUR	XETA
2021-08-26T15:04:02.743557Z	10	265,6 EUR	XETA
2021-08-26T15:04:02.743685Z	240	265,6 EUR	XETA
2021-08-26T15:04:20.380385Z	150	265,65 EUR	XETA
2021-08-26T15:04:45.532067Z	93	265,6 EUR	XETA
2021-08-26T15:04:45.532242Z	58	265,6 EUR	XETA
2021-08-26T15:04:45.534335Z	49	265,6 EUR	XETA
2021-08-26T15:04:45.534642Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.535557Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.539005Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.540218Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.540275Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.543854Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.544605Z	100	265,6 EUR	XETA
2021-08-26T15:04:45.572456Z	280	265,6 EUR	XETA
2021-08-26T15:04:45.572548Z	20	265,6 EUR	XETA
2021-08-26T15:09:33.419143Z	1	265,75 EUR	XETA
2021-08-26T15:09:33.419781Z	5	265,75 EUR	XETA
2021-08-26T15:09:33.421080Z	124	265,75 EUR	XETA
2021-08-26T15:09:33.421323Z	70	265,75 EUR	XETA
2021-08-26T15:09:41.761899Z	41	265,75 EUR	XETA
2021-08-26T15:09:41.761968Z	63	265,75 EUR	XETA
2021-08-26T15:09:41.761999Z	59	265,75 EUR	XETA
2021-08-26T15:09:41.762046Z	18	265,75 EUR	XETA
2021-08-26T15:10:12.805591Z	56	265,8 EUR	XETA
2021-08-26T15:10:12.805673Z	44	265,8 EUR	XETA
2021-08-26T15:10:12.872940Z	19	265,8 EUR	XETA
Aggregation 26/08/2021 XETA	32000	265,6238	

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

Date and Time	Segment	Transaction Pri	Price curr	Buy-sell indicator
2021-08-26T14:17:48.987000Z	ARCX	312,98	USD	BUYI
2021-08-26T14:17:49.185000Z	ARCX	312,98	USD	BUYI
2021-08-26T14:17:49.186000Z	ARCX	312,98	USD	BUYI
2021-08-26T14:24:08.591000Z	ARCX	312,95	USD	BUYI
2021-08-26T14:24:27.445000Z	ARCX	312,98	USD	BUYI

2021-08-26T14:25:27.939000Z	ARCX	312,98 USD	BUYI
2021-08-26T14:25:44.322000Z	ARCX	312,96 USD	BUYI
2021-08-26T14:25:44.331000Z	ARCX	312,96 USD	BUYI
2021-08-26T14:25:44.359000Z	ARCX	312,96 USD	BUYI
2021-08-26T14:25:44.362000Z	ARCX	312,96 USD	BUYI
2021-08-26T14:34:02.334000Z	ARCX	312,18 USD	BUYI
2021-08-26T14:34:02.334000Z	ARCX	312,18 USD	BUYI
2021-08-26T14:34:03.863000Z	ARCX	312,13 USD	BUYI
2021-08-26T14:34:03.864000Z	ARCX	312,13 USD	BUYI
2021-08-26T14:35:50.059000Z	ARCX	312,18 USD	BUYI
2021-08-26T14:35:50.059000Z	ARCX	312,18 USD	BUYI
2021-08-26T14:36:07.368000Z	ARCX	312,17 USD	BUYI
2021-08-26T15:24:37.383000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:24:37.383000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:24:37.384000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:24:37.384000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:24:37.389000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:24:37.390000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:24:37.390000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:30:49.896000Z	ARCX	312,48 USD	BUYI
2021-08-26T15:31:35.583000Z	ARCX	312,41 USD	BUYI
2021-08-26T15:32:03.708000Z	ARCX	312,44 USD	BUYI
2021-08-26T15:32:03.708000Z	ARCX	312,44 USD	BUYI
2021-08-26T15:32:03.708000Z	ARCX	312,44 USD	BUYI
2021-08-26T15:32:03.709000Z	ARCX	312,44 USD	BUYI
2021-08-26T15:33:34.303000Z	ARCX	312,45 USD	BUYI
2021-08-26T16:30:14.656000Z	ARCX	312,15 USD	BUYI
2021-08-26T16:30:16.150000Z	ARCX	312,13 USD	BUYI
2021-08-26T16:30:16.150000Z	ARCX	312,13 USD	BUYI
2021-08-26T16:30:30.463000Z	ARCX	312,1 USD	BUYI
2021-08-26T16:30:48.333000Z	ARCX	312,08 USD	BUYI
2021-08-26T16:32:28.930000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:33:14.842000Z	ARCX	311,93 USD	BUYI
2021-08-26T16:33:14.842000Z	ARCX	311,93 USD	BUYI
2021-08-26T16:33:14.843000Z	ARCX	311,93 USD	BUYI
2021-08-26T16:33:14.843000Z	ARCX	311,93 USD	BUYI
2021-08-26T16:33:14.843000Z	ARCX	311,93 USD	BUYI
2021-08-26T16:40:13.524000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:40:13.525000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:40:13.525000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:40:13.525000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:40:13.526000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:40:13.526000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:40:45.717000Z	ARCX	311,97 USD	BUYI
2021-08-26T16:40:45.717000Z	ARCX	311,97 USD	BUYI
2021-08-26T16:40:45.717000Z	ARCX	311,97 USD	BUYI
2021-08-26T16:41:51.224000Z	ARCX	311,99 USD	BUYI
2021-08-26T16:42:57.131000Z	ARCX	311,98 USD	BUYI
2021-08-26T16:42:57.131000Z	ARCX	311,98 USD	BUYI
2021-08-26T16:44:06.748000Z	ARCX	311,99 USD	BUYI
2021-08-26T17:02:26.429000Z	ARCX	311,84 USD	BUYI
2021-08-26T17:03:29.811000Z	ARCX	311,85 USD	BUYI
2021-08-26T17:03:35.348000Z	ARCX	311,84 USD	BUYI
2021-08-26T17:04:41.390000Z	ARCX	311,83 USD	BUYI
2021-08-26T17:04:41.390000Z	ARCX	311,83 USD	BUYI
2021-08-26T17:04:48.694000Z	ARCX	311,82 USD	BUYI
2021-08-26T17:04:48.725000Z	ARCX	311,77 USD	BUYI
2021-08-26T17:04:48.726000Z	ARCX	311,77 USD	BUYI
2021-08-26T17:23:56.461000Z	ARCX	311,77 USD	BUYI
2021-08-26T17:23:57.760000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.629000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.629000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.629000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.630000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.630000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.631000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.631000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.631000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.631000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.681000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.681000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:02:09.681000Z	ARCX	311,77 USD	BUYI
2021-08-26T18:06:59.936000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:06:59.937000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:20.546000Z	ARCX	311,78 USD	BUYI

2021-08-26T18:08:20.546000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:20.547000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:20.552000Z	ARCX	311,75 USD	BUYI
2021-08-26T18:08:20.619000Z	ARCX	311,75 USD	BUYI
2021-08-26T18:08:20.619000Z	ARCX	311,75 USD	BUYI
2021-08-26T18:08:20.619000Z	ARCX	311,75 USD	BUYI
2021-08-26T18:08:32.119000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:08:32.120000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:08:32.120000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:08:32.120000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:08:32.121000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:08:32.121000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:08:50.029000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:50.029000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:50.029000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:50.029000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:08:50.030000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:15:00.646000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:15:00.646000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:15:00.647000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:15:00.648000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:19:35.029000Z	ARCX	311,76 USD	BUYI
2021-08-26T18:20:15.904000Z	ARCX	311,72 USD	BUYI
2021-08-26T18:20:15.907000Z	ARCX	311,72 USD	BUYI
2021-08-26T18:20:21.528000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:25:10.947000Z	ARCX	311,78 USD	BUYI
2021-08-26T18:47:14.265000Z	ARCX	311,76 USD	BUYI
2021-08-26T18:47:14.683000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:47:20.198000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:47:32.163000Z	ARCX	311,74 USD	BUYI
2021-08-26T18:50:22.094000Z	ARCX	311,63 USD	BUYI
2021-08-26T18:50:22.094000Z	ARCX	311,63 USD	BUYI
2021-08-26T18:50:29.172000Z	ARCX	311,63 USD	BUYI
2021-08-26T18:50:29.172000Z	ARCX	311,63 USD	BUYI
2021-08-26T19:00:44.544000Z	ARCX	311,61 USD	BUYI
2021-08-26T19:03:27.981000Z	ARCX	311,64 USD	BUYI
2021-08-26T19:03:27.981000Z	ARCX	311,64 USD	BUYI
2021-08-26T19:03:27.982000Z	ARCX	311,64 USD	BUYI
2021-08-26T19:03:27.990000Z	ARCX	311,62 USD	BUYI
2021-08-26T19:03:27.996000Z	ARCX	311,62 USD	BUYI
2021-08-26T19:08:18.035000Z	ARCX	311,65 USD	BUYI
2021-08-26T19:08:33.289000Z	ARCX	311,65 USD	BUYI
2021-08-26T19:08:51.572000Z	ARCX	311,61 USD	BUYI
2021-08-26T19:08:51.572000Z	ARCX	311,61 USD	BUYI
2021-08-26T19:09:50.244000Z	ARCX	311,65 USD	BUYI
2021-08-26T19:26:20.348000Z	ARCX	311,44 USD	BUYI
2021-08-26T19:26:20.348000Z	ARCX	311,44 USD	BUYI
2021-08-26T19:26:32.049000Z	ARCX	311,41 USD	BUYI
2021-08-26T19:26:32.050000Z	ARCX	311,41 USD	BUYI
2021-08-26T19:26:32.050000Z	ARCX	311,41 USD	BUYI
2021-08-26T19:26:32.051000Z	ARCX	311,41 USD	BUYI
2021-08-26T19:27:25.298000Z	ARCX	311,52 USD	BUYI
2021-08-26T19:27:25.298000Z	ARCX	311,52 USD	BUYI
2021-08-26T19:28:01.285000Z	ARCX	311,6 USD	BUYI
2021-08-26T19:28:01.286000Z	ARCX	311,6 USD	BUYI
2021-08-26T19:28:01.286000Z	ARCX	311,6 USD	BUYI
2021-08-26T19:29:51.484000Z	ARCX	311,72 USD	BUYI
2021-08-26T19:29:51.485000Z	ARCX	311,72 USD	BUYI
2021-08-26T19:30:03.680000Z	ARCX	311,7 USD	BUYI
2021-08-26T19:30:03.680000Z	ARCX	311,7 USD	BUYI
2021-08-26T19:31:08.083000Z	ARCX	311,75 USD	BUYI
2021-08-26T19:31:08.083000Z	ARCX	311,75 USD	BUYI
2021-08-26T19:31:08.083000Z	ARCX	311,75 USD	BUYI
2021-08-26T14:17:49.188000Z	BAML	312,975 USD	BUYI
2021-08-26T14:25:44.353000Z	BAML	312,95 USD	BUYI
2021-08-26T14:34:02.339000Z	BAML	312,18 USD	BUYI
2021-08-26T14:34:03.865000Z	BAML	312,1225 USD	BUYI
2021-08-26T16:13:08.725000Z	BAML	312,16 USD	BUYI
2021-08-26T16:33:14.847000Z	BAML	311,93 USD	BUYI
2021-08-26T16:33:14.847000Z	BAML	311,925 USD	BUYI
2021-08-26T16:40:45.720000Z	BAML	311,97 USD	BUYI
2021-08-26T16:40:45.720000Z	BAML	311,97 USD	BUYI
2021-08-26T17:23:56.463000Z	BAML	311,77 USD	BUYI
2021-08-26T14:25:44.353000Z	BARX	312,96 USD	BUYI
2021-08-26T15:24:37.391000Z	BARX	312,48 USD	BUYI

2021-08-26T16:13:08.725000Z	BARX	312,16 USD	BUYI
2021-08-26T16:30:30.463000Z	BARX	312,1 USD	BUYI
2021-08-26T16:32:45.115000Z	BARX	311,93 USD	BUYI
2021-08-26T16:33:14.845000Z	BARX	311,925 USD	BUYI
2021-08-26T16:33:16.689000Z	BARX	311,99 USD	BUYI
2021-08-26T16:40:45.718000Z	BARX	311,97 USD	BUYI
2021-08-26T17:02:26.420000Z	BARX	311,85 USD	BUYI
2021-08-26T17:04:48.726000Z	BARX	311,77 USD	BUYI
2021-08-26T17:23:56.463000Z	BARX	311,77 USD	BUYI
2021-08-26T18:19:06.434000Z	BARX	311,78 USD	BUYI
2021-08-26T19:02:41.580000Z	BARX	311,64 USD	BUYI
2021-08-26T19:08:33.290000Z	BARX	311,65 USD	BUYI
2021-08-26T19:26:32.053000Z	BARX	311,41 USD	BUYI
2021-08-26T19:28:01.289000Z	BARX	311,595 USD	BUYI
2021-08-26T14:17:48.986000Z	BATS	312,98 USD	BUYI
2021-08-26T14:17:48.997000Z	BATS	312,98 USD	BUYI
2021-08-26T14:17:49.186000Z	BATS	312,98 USD	BUYI
2021-08-26T14:24:08.728000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:08.729000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:09.819000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:10.181000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:10.189000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:10.254000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:10.619000Z	BATS	312,95 USD	BUYI
2021-08-26T14:24:10.620000Z	BATS	312,95 USD	BUYI
2021-08-26T14:25:27.939000Z	BATS	312,98 USD	BUYI
2021-08-26T14:25:44.324000Z	BATS	312,96 USD	BUYI
2021-08-26T14:25:44.324000Z	BATS	312,96 USD	BUYI
2021-08-26T14:25:44.324000Z	BATS	312,96 USD	BUYI
2021-08-26T14:25:44.325000Z	BATS	312,96 USD	BUYI
2021-08-26T14:25:44.325000Z	BATS	312,96 USD	BUYI
2021-08-26T14:25:44.325000Z	BATS	312,96 USD	BUYI
2021-08-26T14:25:44.325000Z	BATS	312,96 USD	BUYI
2021-08-26T14:33:22.142000Z	BATS	312,18 USD	BUYI
2021-08-26T14:33:22.143000Z	BATS	312,18 USD	BUYI
2021-08-26T14:34:02.335000Z	BATS	312,18 USD	BUYI
2021-08-26T14:34:02.336000Z	BATS	312,18 USD	BUYI
2021-08-26T16:30:14.657000Z	BATS	312,15 USD	BUYI
2021-08-26T16:31:42.912000Z	BATS	311,99 USD	BUYI
2021-08-26T16:31:42.913000Z	BATS	311,99 USD	BUYI
2021-08-26T16:33:14.840000Z	BATS	311,93 USD	BUYI
2021-08-26T16:33:14.840000Z	BATS	311,93 USD	BUYI
2021-08-26T16:33:14.840000Z	BATS	311,93 USD	BUYI
2021-08-26T16:33:14.841000Z	BATS	311,93 USD	BUYI
2021-08-26T16:33:14.841000Z	BATS	311,93 USD	BUYI
2021-08-26T16:33:14.841000Z	BATS	311,93 USD	BUYI
2021-08-26T16:40:45.715000Z	BATS	311,97 USD	BUYI
2021-08-26T16:40:45.718000Z	BATS	311,97 USD	BUYI
2021-08-26T16:42:57.132000Z	BATS	311,98 USD	BUYI
2021-08-26T17:04:48.724000Z	BATS	311,77 USD	BUYI
2021-08-26T17:20:37.788000Z	BATS	311,77 USD	BUYI
2021-08-26T17:23:56.462000Z	BATS	311,77 USD	BUYI
2021-08-26T18:08:20.546000Z	BATS	311,78 USD	BUYI
2021-08-26T18:08:50.028000Z	BATS	311,78 USD	BUYI
2021-08-26T18:15:00.648000Z	BATS	311,78 USD	BUYI
2021-08-26T18:15:00.649000Z	BATS	311,78 USD	BUYI
2021-08-26T18:15:00.649000Z	BATS	311,78 USD	BUYI
2021-08-26T18:18:56.184000Z	BATS	311,78 USD	BUYI
2021-08-26T18:19:06.429000Z	BATS	311,78 USD	BUYI
2021-08-26T18:19:06.429000Z	BATS	311,78 USD	BUYI
2021-08-26T18:19:35.030000Z	BATS	311,76 USD	BUYI
2021-08-26T18:19:35.030000Z	BATS	311,76 USD	BUYI
2021-08-26T18:20:15.905000Z	BATS	311,72 USD	BUYI
2021-08-26T18:20:15.906000Z	BATS	311,72 USD	BUYI
2021-08-26T18:20:15.906000Z	BATS	311,72 USD	BUYI
2021-08-26T18:20:21.528000Z	BATS	311,74 USD	BUYI
2021-08-26T19:00:35.497000Z	BATS	311,65 USD	BUYI
2021-08-26T19:00:35.498000Z	BATS	311,65 USD	BUYI
2021-08-26T19:00:38.697000Z	BATS	311,65 USD	BUYI
2021-08-26T19:08:33.290000Z	BATS	311,65 USD	BUYI
2021-08-26T19:26:20.349000Z	BATS	311,44 USD	BUYI
2021-08-26T19:26:20.349000Z	BATS	311,44 USD	BUYI
2021-08-26T19:26:20.350000Z	BATS	311,44 USD	BUYI
2021-08-26T19:26:20.350000Z	BATS	311,44 USD	BUYI
2021-08-26T19:28:01.287000Z	BATS	311,6 USD	BUYI

2021-08-26T19:29:51.485000Z	BATS	311,72 USD	BUYI
2021-08-26T14:17:49.185000Z	BATY	312,98 USD	BUYI
2021-08-26T14:24:08.393000Z	BATY	312,95 USD	BUYI
2021-08-26T14:25:44.323000Z	BATY	312,96 USD	BUYI
2021-08-26T14:34:02.338000Z	BATY	312,18 USD	BUYI
2021-08-26T14:34:25.533000Z	BATY	312,08 USD	BUYI
2021-08-26T15:24:37.391000Z	BATY	312,48 USD	BUYI
2021-08-26T15:30:49.897000Z	BATY	312,48 USD	BUYI
2021-08-26T15:32:03.709000Z	BATY	312,44 USD	BUYI
2021-08-26T16:33:14.842000Z	BATY	311,93 USD	BUYI
2021-08-26T16:33:14.843000Z	BATY	311,93 USD	BUYI
2021-08-26T16:40:45.720000Z	BATY	311,97 USD	BUYI
2021-08-26T16:41:51.223000Z	BATY	311,99 USD	BUYI
2021-08-26T17:02:26.420000Z	BATY	311,85 USD	BUYI
2021-08-26T17:04:48.724000Z	BATY	311,77 USD	BUYI
2021-08-26T17:04:48.724000Z	BATY	311,77 USD	BUYI
2021-08-26T17:04:48.727000Z	BATY	311,77 USD	BUYI
2021-08-26T17:23:56.462000Z	BATY	311,77 USD	BUYI
2021-08-26T18:19:06.431000Z	BATY	311,78 USD	BUYI
2021-08-26T18:19:06.432000Z	BATY	311,78 USD	BUYI
2021-08-26T18:19:06.432000Z	BATY	311,78 USD	BUYI
2021-08-26T18:20:16.067000Z	BATY	311,74 USD	BUYI
2021-08-26T18:57:59.964000Z	BATY	311,65 USD	BUYI
2021-08-26T18:57:59.964000Z	BATY	311,65 USD	BUYI
2021-08-26T19:00:38.700000Z	BATY	311,65 USD	BUYI
2021-08-26T19:00:38.700000Z	BATY	311,65 USD	BUYI
2021-08-26T19:03:35.775000Z	BATY	311,65 USD	BUYI
2021-08-26T19:08:33.289000Z	BATY	311,65 USD	BUYI
2021-08-26T19:08:33.289000Z	BATY	311,65 USD	BUYI
2021-08-26T19:26:32.051000Z	BATY	311,41 USD	BUYI
2021-08-26T19:28:01.288000Z	BATY	311,6 USD	BUYI
2021-08-26T14:17:49.189000Z	CAES	312,97 USD	BUYI
2021-08-26T14:25:44.330000Z	CAES	312,92 USD	BUYI
2021-08-26T14:25:44.341000Z	CAES	312,95 USD	BUYI
2021-08-26T16:13:08.725000Z	CAES	312,16 USD	BUYI
2021-08-26T16:32:45.115000Z	CAES	311,93 USD	BUYI
2021-08-26T16:33:14.846000Z	CAES	311,93 USD	BUYI
2021-08-26T16:40:13.526000Z	CAES	311,99 USD	BUYI
2021-08-26T16:40:45.721000Z	CAES	311,97 USD	BUYI
2021-08-26T16:40:45.721000Z	CAES	311,95 USD	BUYI
2021-08-26T17:02:26.419000Z	CAES	311,85 USD	BUYI
2021-08-26T17:23:56.462000Z	CAES	311,77 USD	BUYI
2021-08-26T19:00:35.498000Z	CAES	311,65 USD	BUYI
2021-08-26T19:26:32.053000Z	CAES	311,41 USD	BUYI
2021-08-26T19:28:01.288000Z	CAES	311,6 USD	BUYI
2021-08-26T16:30:16.168000Z	CDED	312,08 USD	BUYI
2021-08-26T16:33:14.845000Z	DBSX	311,93 USD	BUYI
2021-08-26T16:40:13.524000Z	DBSX	311,99 USD	BUYI
2021-08-26T16:40:45.716000Z	DBSX	311,97 USD	BUYI
2021-08-26T18:19:06.433000Z	DBSX	311,78 USD	BUYI
2021-08-26T19:00:35.500000Z	DBSX	311,65 USD	BUYI
2021-08-26T19:26:32.052000Z	DBSX	311,41 USD	BUYI
2021-08-26T19:28:01.287000Z	DBSX	311,6 USD	BUYI
2021-08-26T14:16:37.473000Z	EDGA	312,98 USD	BUYI
2021-08-26T14:17:49.186000Z	EDGA	312,98 USD	BUYI
2021-08-26T14:24:08.393000Z	EDGA	312,95 USD	BUYI
2021-08-26T14:25:44.320000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.331000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.331000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.331000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.332000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.332000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.332000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.338000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.339000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:25:44.360000Z	EDGA	312,96 USD	BUYI
2021-08-26T14:34:02.338000Z	EDGA	312,18 USD	BUYI
2021-08-26T14:34:02.338000Z	EDGA	312,18 USD	BUYI
2021-08-26T16:13:08.724000Z	EDGA	312,16 USD	BUYI
2021-08-26T16:29:09.946000Z	EDGA	312,11 USD	BUYI
2021-08-26T16:33:14.843000Z	EDGA	311,93 USD	BUYI
2021-08-26T16:33:14.843000Z	EDGA	311,93 USD	BUYI
2021-08-26T16:40:45.720000Z	EDGA	311,97 USD	BUYI
2021-08-26T16:41:51.224000Z	EDGA	311,99 USD	BUYI
2021-08-26T16:42:09.800000Z	EDGA	311,97 USD	BUYI

2021-08-26T16:42:57.132000Z	EDGA	311,98 USD	BUYI
2021-08-26T17:23:56.461000Z	EDGA	311,77 USD	BUYI
2021-08-26T18:19:06.433000Z	EDGA	311,78 USD	BUYI
2021-08-26T18:19:06.433000Z	EDGA	311,78 USD	BUYI
2021-08-26T19:00:44.552000Z	EDGA	311,6 USD	BUYI
2021-08-26T19:26:20.349000Z	EDGA	311,44 USD	BUYI
2021-08-26T19:26:32.051000Z	EDGA	311,41 USD	BUYI
2021-08-26T19:26:32.052000Z	EDGA	311,41 USD	BUYI
2021-08-26T14:16:20.952000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:16:20.952000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:16:30.867000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:16:34.460000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:16:37.452000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:16:37.473000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:17:49.187000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:23:13.443000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:23:13.444000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:24:05.950000Z	EDGX	312,98 USD	BUYI
2021-08-26T14:33:22.141000Z	EDGX	312,18 USD	BUYI
2021-08-26T14:33:22.141000Z	EDGX	312,18 USD	BUYI
2021-08-26T14:33:22.142000Z	EDGX	312,18 USD	BUYI
2021-08-26T16:13:08.724000Z	EDGX	312,16 USD	BUYI
2021-08-26T16:32:31.627000Z	EDGX	311,94 USD	BUYI
2021-08-26T16:32:31.627000Z	EDGX	311,94 USD	BUYI
2021-08-26T16:32:45.116000Z	EDGX	311,93 USD	BUYI
2021-08-26T16:32:47.429000Z	EDGX	311,93 USD	BUYI
2021-08-26T16:33:14.838000Z	EDGX	311,93 USD	BUYI
2021-08-26T16:33:14.839000Z	EDGX	311,93 USD	BUYI
2021-08-26T16:33:14.839000Z	EDGX	311,93 USD	BUYI
2021-08-26T16:40:45.716000Z	EDGX	311,97 USD	BUYI
2021-08-26T16:42:57.132000Z	EDGX	311,98 USD	BUYI
2021-08-26T17:04:48.724000Z	EDGX	311,77 USD	BUYI
2021-08-26T18:08:20.547000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:08:20.547000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:15:00.643000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:15:00.643000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:15:00.644000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:15:00.644000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:15:00.645000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:19:06.431000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:19:06.431000Z	EDGX	311,78 USD	BUYI
2021-08-26T18:20:16.992000Z	EDGX	311,74 USD	BUYI
2021-08-26T18:20:21.528000Z	EDGX	311,74 USD	BUYI
2021-08-26T18:20:21.528000Z	EDGX	311,74 USD	BUYI
2021-08-26T18:50:29.171000Z	EDGX	311,63 USD	BUYI
2021-08-26T18:50:29.172000Z	EDGX	311,63 USD	BUYI
2021-08-26T18:50:29.172000Z	EDGX	311,63 USD	BUYI
2021-08-26T19:00:35.498000Z	EDGX	311,65 USD	BUYI
2021-08-26T19:00:35.499000Z	EDGX	311,65 USD	BUYI
2021-08-26T19:00:35.499000Z	EDGX	311,65 USD	BUYI
2021-08-26T19:00:38.700000Z	EDGX	311,65 USD	BUYI
2021-08-26T19:00:38.701000Z	EDGX	311,65 USD	BUYI
2021-08-26T19:08:33.289000Z	EDGX	311,65 USD	BUYI
2021-08-26T19:26:32.052000Z	EDGX	311,41 USD	BUYI
2021-08-26T14:24:09.143000Z	ICBX	312,95 USD	BUYI
2021-08-26T14:25:44.344000Z	ICBX	312,96 USD	BUYI
2021-08-26T16:33:14.846000Z	ICBX	311,93 USD	BUYI
2021-08-26T16:40:45.719000Z	ICBX	311,97 USD	BUYI
2021-08-26T18:08:20.548000Z	ICBX	311,78 USD	BUYI
2021-08-26T18:08:50.030000Z	ICBX	311,78 USD	BUYI
2021-08-26T18:19:06.435000Z	ICBX	311,78 USD	BUYI
2021-08-26T19:26:31.531000Z	ICBX	311,41 USD	BUYI
2021-08-26T14:17:49.187000Z	IEXG	312,98 USD	BUYI
2021-08-26T14:24:08.591000Z	IEXG	312,95 USD	BUYI
2021-08-26T14:34:02.337000Z	IEXG	312,18 USD	BUYI
2021-08-26T16:33:14.846000Z	IEXG	311,93 USD	BUYI
2021-08-26T16:33:14.846000Z	IEXG	311,93 USD	BUYI
2021-08-26T16:40:13.526000Z	IEXG	311,99 USD	BUYI
2021-08-26T16:40:45.719000Z	IEXG	311,97 USD	BUYI
2021-08-26T17:23:56.341000Z	IEXG	311,77 USD	BUYI
2021-08-26T19:26:20.350000Z	IEXG	311,44 USD	BUYI
2021-08-26T19:26:32.052000Z	IEXG	311,41 USD	BUYI
2021-08-26T15:24:37.411000Z	JPMX	312,48 USD	BUYI
2021-08-26T19:28:01.291000Z	JPMX	311,6 USD	BUYI
2021-08-26T14:25:44.343000Z	LEVL	312,935 USD	BUYI

2021-08-26T14:34:02.337000Z	LEVL	312,18 USD	BUYI
2021-08-26T15:30:49.897000Z	LEVL	312,48 USD	BUYI
2021-08-26T16:40:45.716000Z	LEVL	311,97 USD	BUYI
2021-08-26T17:02:26.422000Z	LEVL	311,85 USD	BUYI
2021-08-26T18:19:06.436000Z	LEVL	311,775 USD	BUYI
2021-08-26T19:00:35.497000Z	LEVL	311,65 USD	BUYI
2021-08-26T19:08:33.290000Z	LEVL	311,65 USD	BUYI
2021-08-26T19:28:01.288000Z	LEVL	311,6 USD	BUYI
2021-08-26T17:04:48.723000Z	MEMX	311,77 USD	BUYI
2021-08-26T18:19:06.430000Z	MEMX	311,78 USD	BUYI
2021-08-26T18:19:06.435000Z	MEMX	311,78 USD	BUYI
2021-08-26T19:00:38.698000Z	MEMX	311,65 USD	BUYI
2021-08-26T19:00:38.699000Z	MEMX	311,65 USD	BUYI
2021-08-26T19:00:38.699000Z	MEMX	311,65 USD	BUYI
2021-08-26T19:26:32.052000Z	MEMX	311,41 USD	BUYI
2021-08-26T14:34:02.338000Z	MSPL	312,18 USD	BUYI
2021-08-26T16:40:13.527000Z	MSPL	311,99 USD	BUYI
2021-08-26T16:40:45.719000Z	MSPL	311,97 USD	BUYI
2021-08-26T18:08:20.548000Z	MSPL	311,78 USD	BUYI
2021-08-26T19:26:32.048000Z	MSPL	311,41 USD	BUYI
2021-08-26T14:17:49.187000Z	SGMT	312,98 USD	BUYI
2021-08-26T16:13:08.725000Z	SGMT	312,16 USD	BUYI
2021-08-26T16:33:14.839000Z	SGMT	311,93 USD	BUYI
2021-08-26T16:40:13.524000Z	SGMT	311,99 USD	BUYI
2021-08-26T16:40:45.716000Z	SGMT	311,97 USD	BUYI
2021-08-26T19:00:35.497000Z	SGMT	311,65 USD	BUYI
2021-08-26T19:26:32.053000Z	SGMT	311,41 USD	BUYI
2021-08-26T19:28:01.287000Z	SGMT	311,6 USD	BUYI
2021-08-26T14:23:13.443000Z	UBSA	312,975 USD	BUYI
2021-08-26T14:25:44.326000Z	UBSA	312,96 USD	BUYI
2021-08-26T14:34:02.337000Z	UBSA	312,18 USD	BUYI
2021-08-26T15:24:37.391000Z	UBSA	312,48 USD	BUYI
2021-08-26T15:24:37.392000Z	UBSA	312,48 USD	BUYI
2021-08-26T15:30:49.897000Z	UBSA	312,48 USD	BUYI
2021-08-26T16:30:11.687000Z	UBSA	312,08 USD	BUYI
2021-08-26T16:40:45.716000Z	UBSA	311,97 USD	BUYI
2021-08-26T16:41:51.224000Z	UBSA	311,99 USD	BUYI
2021-08-26T17:02:26.420000Z	UBSA	311,85 USD	BUYI
2021-08-26T17:04:48.725000Z	UBSA	311,77 USD	BUYI
2021-08-26T17:23:56.462000Z	UBSA	311,77 USD	BUYI
2021-08-26T18:19:06.436000Z	UBSA	311,78 USD	BUYI
2021-08-26T19:00:38.699000Z	UBSA	311,65 USD	BUYI
2021-08-26T19:02:41.580000Z	UBSA	311,64 USD	BUYI
2021-08-26T19:03:23.898000Z	UBSA	311,64 USD	BUYI
2021-08-26T19:08:33.292000Z	UBSA	311,65 USD	BUYI
2021-08-26T19:26:32.053000Z	UBSA	311,41 USD	BUYI
2021-08-26T19:28:01.288000Z	UBSA	311,6 USD	BUYI
2021-08-26T16:13:08.724000Z	VFMI	312,16 USD	BUYI
2021-08-26T18:19:06.432000Z	VFMI	311,78 USD	BUYI
2021-08-26T19:00:38.701000Z	VFMI	311,65 USD	BUYI
2021-08-26T14:17:49.187000Z	XASE	312,98 USD	BUYI
2021-08-26T14:24:08.392000Z	XASE	312,95 USD	BUYI
2021-08-26T14:24:11.270000Z	XASE	312,96 USD	BUYI
2021-08-26T14:34:02.335000Z	XASE	312,18 USD	BUYI
2021-08-26T14:34:03.865000Z	XASE	312,13 USD	BUYI
2021-08-26T15:30:49.895000Z	XASE	312,48 USD	BUYI
2021-08-26T15:30:49.896000Z	XASE	312,48 USD	BUYI
2021-08-26T15:30:49.896000Z	XASE	312,48 USD	BUYI
2021-08-26T15:32:03.709000Z	XASE	312,44 USD	BUYI
2021-08-26T16:31:42.914000Z	XASE	311,99 USD	BUYI
2021-08-26T16:31:42.914000Z	XASE	311,99 USD	BUYI
2021-08-26T16:31:43.846000Z	XASE	311,99 USD	BUYI
2021-08-26T16:31:43.846000Z	XASE	311,99 USD	BUYI
2021-08-26T16:31:43.847000Z	XASE	311,99 USD	BUYI
2021-08-26T16:33:14.844000Z	XASE	311,93 USD	BUYI
2021-08-26T17:02:26.419000Z	XASE	311,85 USD	BUYI
2021-08-26T17:03:29.812000Z	XASE	311,85 USD	BUYI
2021-08-26T17:23:57.760000Z	XASE	311,77 USD	BUYI
2021-08-26T17:23:57.760000Z	XASE	311,77 USD	BUYI
2021-08-26T18:08:50.031000Z	XASE	311,78 USD	BUYI
2021-08-26T18:08:50.031000Z	XASE	311,78 USD	BUYI
2021-08-26T18:15:00.645000Z	XASE	311,78 USD	BUYI
2021-08-26T18:15:00.645000Z	XASE	311,78 USD	BUYI
2021-08-26T18:19:06.430000Z	XASE	311,77 USD	BUYI
2021-08-26T18:19:06.432000Z	XASE	311,78 USD	BUYI

2021-08-26T18:20:15.907000Z	XASE	311,72 USD	BUYI
2021-08-26T18:20:15.907000Z	XASE	311,72 USD	BUYI
2021-08-26T18:20:15.907000Z	XASE	311,72 USD	BUYI
2021-08-26T19:01:43.860000Z	XASE	311,65 USD	BUYI
2021-08-26T19:26:20.349000Z	XASE	311,44 USD	BUYI
2021-08-26T19:28:36.471000Z	XASE	311,54 USD	BUYI
2021-08-26T19:29:51.484000Z	XASE	311,72 USD	BUYI
2021-08-26T19:29:51.484000Z	XASE	311,72 USD	BUYI
2021-08-26T19:29:51.486000Z	XASE	311,72 USD	BUYI
2021-08-26T16:31:42.915000Z	XBOS	311,99 USD	BUYI
2021-08-26T16:33:14.840000Z	XBOS	311,93 USD	BUYI
2021-08-26T16:33:14.840000Z	XBOS	311,93 USD	BUYI
2021-08-26T16:33:14.840000Z	XBOS	311,93 USD	BUYI
2021-08-26T16:33:14.841000Z	XBOS	311,93 USD	BUYI
2021-08-26T16:33:14.841000Z	XBOS	311,93 USD	BUYI
2021-08-26T16:40:13.526000Z	XBOS	311,99 USD	BUYI
2021-08-26T17:03:35.383000Z	XBOS	311,77 USD	BUYI
2021-08-26T17:04:48.724000Z	XBOS	311,77 USD	BUYI
2021-08-26T17:04:48.725000Z	XBOS	311,77 USD	BUYI
2021-08-26T18:15:00.647000Z	XBOS	311,78 USD	BUYI
2021-08-26T18:19:06.431000Z	XBOS	311,78 USD	BUYI
2021-08-26T18:19:06.431000Z	XBOS	311,78 USD	BUYI
2021-08-26T18:19:06.435000Z	XBOS	311,78 USD	BUYI
2021-08-26T18:50:29.172000Z	XBOS	311,63 USD	BUYI
2021-08-26T19:27:25.299000Z	XBOS	311,52 USD	BUYI
2021-08-26T19:27:25.299000Z	XBOS	311,52 USD	BUYI
2021-08-26T19:27:25.300000Z	XBOS	311,52 USD	BUYI
2021-08-26T14:16:37.474000Z	XCIS	312,98 USD	BUYI
2021-08-26T14:24:08.393000Z	XCIS	312,95 USD	BUYI
2021-08-26T14:34:02.337000Z	XCIS	312,18 USD	BUYI
2021-08-26T15:24:37.390000Z	XCIS	312,48 USD	BUYI
2021-08-26T15:30:49.896000Z	XCIS	312,48 USD	BUYI
2021-08-26T16:13:08.725000Z	XCIS	312,16 USD	BUYI
2021-08-26T16:30:14.658000Z	XCIS	312,15 USD	BUYI
2021-08-26T16:31:41.859000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.912000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.913000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.913000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.913000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.914000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.914000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.914000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.915000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.979000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.980000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.980000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:42.981000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:43.416000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:43.846000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:31:43.846000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:33:14.842000Z	XCIS	311,93 USD	BUYI
2021-08-26T16:33:14.842000Z	XCIS	311,93 USD	BUYI
2021-08-26T16:37:33.567000Z	XCIS	311,99 USD	BUYI
2021-08-26T16:40:45.716000Z	XCIS	311,97 USD	BUYI
2021-08-26T16:40:45.717000Z	XCIS	311,97 USD	BUYI
2021-08-26T16:40:45.717000Z	XCIS	311,97 USD	BUYI
2021-08-26T16:42:09.788000Z	XCIS	311,97 USD	BUYI
2021-08-26T16:42:09.800000Z	XCIS	311,97 USD	BUYI
2021-08-26T16:42:57.133000Z	XCIS	311,98 USD	BUYI
2021-08-26T17:02:26.420000Z	XCIS	311,85 USD	BUYI
2021-08-26T17:04:48.726000Z	XCIS	311,77 USD	BUYI
2021-08-26T17:23:56.463000Z	XCIS	311,77 USD	BUYI
2021-08-26T17:23:56.463000Z	XCIS	311,77 USD	BUYI
2021-08-26T18:08:50.029000Z	XCIS	311,78 USD	BUYI
2021-08-26T18:19:06.436000Z	XCIS	311,78 USD	BUYI
2021-08-26T18:20:15.908000Z	XCIS	311,72 USD	BUYI
2021-08-26T19:00:44.552000Z	XCIS	311,6 USD	BUYI
2021-08-26T19:08:33.291000Z	XCIS	311,65 USD	BUYI
2021-08-26T19:08:33.291000Z	XCIS	311,65 USD	BUYI
2021-08-26T19:26:32.051000Z	XCIS	311,41 USD	BUYI
2021-08-26T19:28:01.285000Z	XCIS	311,6 USD	BUYI
2021-08-26T19:28:01.286000Z	XCIS	311,6 USD	BUYI
2021-08-26T19:28:01.286000Z	XCIS	311,6 USD	BUYI
2021-08-26T19:28:01.287000Z	XCIS	311,6 USD	BUYI
2021-08-26T19:28:29.949000Z	XCIS	311,54 USD	BUYI

2021-08-26T14:16:37.472000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:17:01.836000Z	XNAS	312,91 USD	BUYI
2021-08-26T14:17:48.986000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:17:48.987000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:17:49.184000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:17:49.185000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:17:49.188000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:23:13.443000Z	XNAS	312,98 USD	BUYI
2021-08-26T14:24:08.392000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:08.393000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:08.728000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:08.729000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:08.729000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:09.820000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:10.106000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:10.182000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:10.189000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:10.254000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:10.619000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:10.620000Z	XNAS	312,95 USD	BUYI
2021-08-26T14:24:11.270000Z	XNAS	312,96 USD	BUYI
2021-08-26T14:25:44.320000Z	XNAS	312,96 USD	BUYI
2021-08-26T14:25:44.321000Z	XNAS	312,96 USD	BUYI
2021-08-26T14:25:44.324000Z	XNAS	312,96 USD	BUYI
2021-08-26T14:25:44.325000Z	XNAS	312,96 USD	BUYI
2021-08-26T14:33:22.143000Z	XNAS	312,18 USD	BUYI
2021-08-26T14:34:02.335000Z	XNAS	312,18 USD	BUYI
2021-08-26T14:34:02.336000Z	XNAS	312,18 USD	BUYI
2021-08-26T14:34:25.531000Z	XNAS	312,08 USD	BUYI
2021-08-26T14:34:25.532000Z	XNAS	312,08 USD	BUYI
2021-08-26T14:34:25.532000Z	XNAS	312,08 USD	BUYI
2021-08-26T14:34:25.532000Z	XNAS	312,08 USD	BUYI
2021-08-26T14:34:25.532000Z	XNAS	312,08 USD	BUYI
2021-08-26T14:34:25.533000Z	XNAS	312,07 USD	BUYI
2021-08-26T14:34:25.534000Z	XNAS	312,08 USD	BUYI
2021-08-26T15:30:49.896000Z	XNAS	312,48 USD	BUYI
2021-08-26T15:31:32.317000Z	XNAS	312,41 USD	BUYI
2021-08-26T15:32:03.707000Z	XNAS	312,44 USD	BUYI
2021-08-26T15:32:03.707000Z	XNAS	312,44 USD	BUYI
2021-08-26T15:32:03.707000Z	XNAS	312,44 USD	BUYI
2021-08-26T15:32:03.707000Z	XNAS	312,44 USD	BUYI
2021-08-26T15:32:03.708000Z	XNAS	312,44 USD	BUYI
2021-08-26T15:32:09.165000Z	XNAS	312,37 USD	BUYI
2021-08-26T15:32:09.165000Z	XNAS	312,37 USD	BUYI
2021-08-26T16:30:14.656000Z	XNAS	312,15 USD	BUYI
2021-08-26T16:30:15.002000Z	XNAS	312,12 USD	BUYI
2021-08-26T16:30:16.150000Z	XNAS	312,13 USD	BUYI
2021-08-26T16:30:30.463000Z	XNAS	312,1 USD	BUYI
2021-08-26T16:30:48.333000Z	XNAS	312,08 USD	BUYI
2021-08-26T16:31:41.859000Z	XNAS	311,99 USD	BUYI
2021-08-26T16:31:42.915000Z	XNAS	311,99 USD	BUYI
2021-08-26T16:31:43.845000Z	XNAS	311,99 USD	BUYI
2021-08-26T16:33:14.838000Z	XNAS	311,93 USD	BUYI
2021-08-26T16:33:14.838000Z	XNAS	311,93 USD	BUYI
2021-08-26T16:33:14.838000Z	XNAS	311,93 USD	BUYI
2021-08-26T16:33:14.839000Z	XNAS	311,93 USD	BUYI
2021-08-26T16:33:14.846000Z	XNAS	311,93 USD	BUYI
2021-08-26T16:40:45.715000Z	XNAS	311,97 USD	BUYI
2021-08-26T16:40:45.720000Z	XNAS	311,97 USD	BUYI
2021-08-26T16:42:57.132000Z	XNAS	311,98 USD	BUYI
2021-08-26T16:42:57.133000Z	XNAS	311,98 USD	BUYI
2021-08-26T16:42:57.133000Z	XNAS	311,98 USD	BUYI
2021-08-26T17:02:26.419000Z	XNAS	311,85 USD	BUYI
2021-08-26T17:02:26.422000Z	XNAS	311,85 USD	BUYI
2021-08-26T17:02:26.425000Z	XNAS	311,85 USD	BUYI
2021-08-26T17:04:48.722000Z	XNAS	311,77 USD	BUYI
2021-08-26T17:04:48.723000Z	XNAS	311,77 USD	BUYI
2021-08-26T17:04:48.723000Z	XNAS	311,77 USD	BUYI
2021-08-26T17:04:48.726000Z	XNAS	311,77 USD	BUYI
2021-08-26T17:23:56.461000Z	XNAS	311,77 USD	BUYI
2021-08-26T18:08:20.546000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:08:20.552000Z	XNAS	311,75 USD	BUYI
2021-08-26T18:08:20.619000Z	XNAS	311,75 USD	BUYI
2021-08-26T18:08:32.121000Z	XNAS	311,74 USD	BUYI

2021-08-26T18:08:50.028000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:08:50.028000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:08:50.029000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:15:00.646000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:15:00.647000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:15:31.048000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:15:31.048000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:15:31.049000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:15:31.049000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:18:56.183000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:18:56.183000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:18:56.183000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:19:06.434000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:19:06.434000Z	XNAS	311,77 USD	BUYI
2021-08-26T18:19:06.434000Z	XNAS	311,77 USD	BUYI
2021-08-26T18:19:35.030000Z	XNAS	311,76 USD	BUYI
2021-08-26T18:20:15.905000Z	XNAS	311,72 USD	BUYI
2021-08-26T18:20:15.905000Z	XNAS	311,72 USD	BUYI
2021-08-26T18:20:15.906000Z	XNAS	311,72 USD	BUYI
2021-08-26T18:20:15.908000Z	XNAS	311,72 USD	BUYI
2021-08-26T18:20:21.528000Z	XNAS	311,74 USD	BUYI
2021-08-26T18:24:10.195000Z	XNAS	311,78 USD	BUYI
2021-08-26T18:24:21.836000Z	XNAS	311,74 USD	BUYI
2021-08-26T19:00:44.544000Z	XNAS	311,61 USD	BUYI
2021-08-26T19:00:44.544000Z	XNAS	311,61 USD	BUYI
2021-08-26T19:03:27.989000Z	XNAS	311,62 USD	BUYI
2021-08-26T19:08:33.291000Z	XNAS	311,65 USD	BUYI
2021-08-26T19:08:33.291000Z	XNAS	311,65 USD	BUYI
2021-08-26T19:08:33.292000Z	XNAS	311,65 USD	BUYI
2021-08-26T19:26:20.350000Z	XNAS	311,44 USD	BUYI
2021-08-26T19:26:20.350000Z	XNAS	311,44 USD	BUYI
2021-08-26T19:26:32.049000Z	XNAS	311,41 USD	BUYI
2021-08-26T19:26:32.049000Z	XNAS	311,41 USD	BUYI
2021-08-26T19:26:32.050000Z	XNAS	311,41 USD	BUYI
2021-08-26T19:26:32.050000Z	XNAS	311,41 USD	BUYI
2021-08-26T19:28:01.287000Z	XNAS	311,6 USD	BUYI
2021-08-26T19:29:51.485000Z	XNAS	311,72 USD	BUYI
2021-08-26T19:29:51.485000Z	XNAS	311,72 USD	BUYI
2021-08-26T19:29:51.485000Z	XNAS	311,72 USD	BUYI
2021-08-26T19:29:51.485000Z	XNAS	311,72 USD	BUYI
2021-08-26T14:16:30.867000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:16:37.451000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:16:37.452000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:16:37.473000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:01.834000Z	XNYS	312,91 USD	BUYI
2021-08-26T14:17:01.834000Z	XNYS	312,91 USD	BUYI
2021-08-26T14:17:01.834000Z	XNYS	312,91 USD	BUYI
2021-08-26T14:17:48.987000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.988000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.989000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.989000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.989000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.989000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.990000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:17:48.990000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:24:08.392000Z	XNYS	312,95 USD	BUYI
2021-08-26T14:24:08.392000Z	XNYS	312,95 USD	BUYI
2021-08-26T14:24:11.269000Z	XNYS	312,96 USD	BUYI
2021-08-26T14:25:27.939000Z	XNYS	312,98 USD	BUYI
2021-08-26T14:25:44.321000Z	XNYS	312,96 USD	BUYI
2021-08-26T14:25:44.330000Z	XNYS	312,96 USD	BUYI
2021-08-26T14:25:44.332000Z	XNYS	312,96 USD	BUYI
2021-08-26T14:25:44.359000Z	XNYS	312,96 USD	BUYI
2021-08-26T14:33:22.142000Z	XNYS	312,18 USD	BUYI
2021-08-26T14:33:22.142000Z	XNYS	312,18 USD	BUYI
2021-08-26T14:34:02.334000Z	XNYS	312,18 USD	BUYI
2021-08-26T14:34:02.335000Z	XNYS	312,18 USD	BUYI
2021-08-26T14:34:03.863000Z	XNYS	312,13 USD	BUYI
2021-08-26T14:34:03.864000Z	XNYS	312,13 USD	BUYI
2021-08-26T14:34:03.864000Z	XNYS	312,13 USD	BUYI
2021-08-26T14:34:25.533000Z	XNYS	312,08 USD	BUYI
2021-08-26T14:34:25.534000Z	XNYS	312,08 USD	BUYI
2021-08-26T14:35:50.059000Z	XNYS	312,18 USD	BUYI
2021-08-26T14:35:51.857000Z	XNYS	312,12 USD	BUYI
2021-08-26T14:36:13.845000Z	XNYS	312,15 USD	BUYI

2021-08-26T15:24:37.383000Z	XNYS	312,48 USD	BUYI
2021-08-26T15:24:37.389000Z	XNYS	312,48 USD	BUYI
2021-08-26T15:30:49.895000Z	XNYS	312,48 USD	BUYI
2021-08-26T15:32:03.708000Z	XNYS	312,44 USD	BUYI
2021-08-26T15:32:09.166000Z	XNYS	312,37 USD	BUYI
2021-08-26T16:13:08.724000Z	XNYS	312,16 USD	BUYI
2021-08-26T16:30:14.657000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:14.657000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:14.657000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:14.657000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:14.658000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:14.658000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:14.658000Z	XNYS	312,15 USD	BUYI
2021-08-26T16:30:16.150000Z	XNYS	312,13 USD	BUYI
2021-08-26T16:30:16.151000Z	XNYS	312,13 USD	BUYI
2021-08-26T16:30:16.151000Z	XNYS	312,13 USD	BUYI
2021-08-26T16:30:48.333000Z	XNYS	312,08 USD	BUYI
2021-08-26T16:30:48.333000Z	XNYS	312,08 USD	BUYI
2021-08-26T16:32:28.930000Z	XNYS	311,99 USD	BUYI
2021-08-26T16:33:14.844000Z	XNYS	311,93 USD	BUYI
2021-08-26T16:33:14.844000Z	XNYS	311,93 USD	BUYI
2021-08-26T16:33:14.845000Z	XNYS	311,93 USD	BUYI
2021-08-26T16:33:14.845000Z	XNYS	311,93 USD	BUYI
2021-08-26T16:33:14.846000Z	XNYS	311,93 USD	BUYI
2021-08-26T16:40:13.524000Z	XNYS	311,99 USD	BUYI
2021-08-26T16:40:13.525000Z	XNYS	311,99 USD	BUYI
2021-08-26T16:40:13.525000Z	XNYS	311,99 USD	BUYI
2021-08-26T16:40:45.718000Z	XNYS	311,97 USD	BUYI
2021-08-26T16:40:45.718000Z	XNYS	311,97 USD	BUYI
2021-08-26T16:40:45.719000Z	XNYS	311,97 USD	BUYI
2021-08-26T16:40:45.719000Z	XNYS	311,97 USD	BUYI
2021-08-26T16:41:51.225000Z	XNYS	311,99 USD	BUYI
2021-08-26T16:42:57.131000Z	XNYS	311,98 USD	BUYI
2021-08-26T16:44:06.748000Z	XNYS	311,99 USD	BUYI
2021-08-26T17:02:26.420000Z	XNYS	311,85 USD	BUYI
2021-08-26T17:02:26.421000Z	XNYS	311,85 USD	BUYI
2021-08-26T17:03:29.811000Z	XNYS	311,85 USD	BUYI
2021-08-26T17:04:48.726000Z	XNYS	311,77 USD	BUYI
2021-08-26T17:04:48.726000Z	XNYS	311,77 USD	BUYI
2021-08-26T17:23:56.462000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:02:09.629000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:02:09.629000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:02:09.630000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:02:09.630000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:02:09.631000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:06:59.936000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:06:59.937000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:08:20.547000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:08:32.119000Z	XNYS	311,74 USD	BUYI
2021-08-26T18:08:32.121000Z	XNYS	311,74 USD	BUYI
2021-08-26T18:08:50.030000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:08:50.030000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:08:50.030000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:15:00.643000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:15:00.644000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:15:31.049000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:15:31.049000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:18:56.183000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:18:56.183000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:19:06.429000Z	XNYS	311,77 USD	BUYI
2021-08-26T18:19:35.029000Z	XNYS	311,76 USD	BUYI
2021-08-26T18:20:15.904000Z	XNYS	311,72 USD	BUYI
2021-08-26T18:24:04.682000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:24:10.194000Z	XNYS	311,78 USD	BUYI
2021-08-26T18:24:21.836000Z	XNYS	311,74 USD	BUYI
2021-08-26T18:47:32.164000Z	XNYS	311,74 USD	BUYI
2021-08-26T19:00:35.498000Z	XNYS	311,65 USD	BUYI
2021-08-26T19:00:35.499000Z	XNYS	311,65 USD	BUYI
2021-08-26T19:00:38.697000Z	XNYS	311,65 USD	BUYI
2021-08-26T19:00:44.544000Z	XNYS	311,61 USD	BUYI
2021-08-26T19:03:27.981000Z	XNYS	311,64 USD	BUYI
2021-08-26T19:03:27.990000Z	XNYS	311,62 USD	BUYI
2021-08-26T19:08:33.289000Z	XNYS	311,65 USD	BUYI
2021-08-26T19:26:12.502000Z	XNYS	311,44 USD	BUYI
2021-08-26T19:26:20.348000Z	XNYS	311,44 USD	BUYI

2021-08-26T19:26:20.348000Z	XNYS	311,44	USD	BUYI		
2021-08-26T19:26:20.348000Z	XNYS	311,44	USD	BUYI		
2021-08-26T19:26:32.053000Z	XNYS	311,41	USD	BUYI		
2021-08-26T19:26:32.054000Z	XNYS	311,41	USD	BUYI		
2021-08-26T19:27:25.298000Z	XNYS	311,52	USD	BUYI		
2021-08-26T19:28:01.288000Z	XNYS	311,6	USD	BUYI		
2021-08-26T19:28:01.288000Z	XNYS	311,6	USD	BUYI		
2021-08-26T19:28:24.588000Z	XNYS	311,54	USD	BUYI		
2021-08-26T19:29:51.484000Z	XNYS	311,72	USD	BUYI		
2021-08-26T19:30:03.680000Z	XNYS	311,7	USD	BUYI		
2021-08-26T14:23:13.443000Z	XPSX	312,98	USD	BUYI		
2021-08-26T14:33:22.142000Z	XPSX	312,18	USD	BUYI		
2021-08-26T14:34:02.336000Z	XPSX	312,18	USD	BUYI		
2021-08-26T14:34:02.337000Z	XPSX	312,18	USD	BUYI		
2021-08-26T16:33:14.844000Z	XPSX	311,93	USD	BUYI		
2021-08-26T16:33:14.844000Z	XPSX	311,93	USD	BUYI		
2021-08-26T16:33:14.845000Z	XPSX	311,93	USD	BUYI		
2021-08-26T16:41:51.223000Z	XPSX	311,99	USD	BUYI		
2021-08-26T16:59:48.482000Z	XPSX	311,85	USD	BUYI		
2021-08-26T17:02:26.419000Z	XPSX	311,85	USD	BUYI		
2021-08-26T17:04:48.723000Z	XPSX	311,77	USD	BUYI		
2021-08-26T17:04:48.723000Z	XPSX	311,77	USD	BUYI		
2021-08-26T17:04:48.725000Z	XPSX	311,77	USD	BUYI		
2021-08-26T17:04:48.725000Z	XPSX	311,77	USD	BUYI		
2021-08-26T17:23:57.760000Z	XPSX	311,77	USD	BUYI		
2021-08-26T18:15:00.648000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:19:06.430000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:19:06.430000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:19:06.432000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:24:10.194000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:24:10.195000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:24:10.195000Z	XPSX	311,78	USD	BUYI		
2021-08-26T18:24:10.195000Z	XPSX	311,78	USD	BUYI		
2021-08-26T19:00:38.698000Z	XPSX	311,65	USD	BUYI		
2021-08-26T19:00:38.699000Z	XPSX	311,65	USD	BUYI		
2021-08-26T19:00:38.699000Z	XPSX	311,65	USD	BUYI		
2021-08-26T19:00:38.700000Z	XPSX	311,65	USD	BUYI		
2021-08-26T19:00:38.700000Z	XPSX	311,65	USD	BUYI		
2021-08-26T19:01:43.861000Z	XPSX	311,65	USD	BUYI		
2021-08-26T19:26:32.051000Z	XPSX	311,41	USD	BUYI		
2021-08-26T19:29:51.796000Z	XPSX	311,7	USD	BUYI		
2021-08-26T19:30:03.680000Z	XPSX	311,7	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
2021-08-26T07:00:17.494395Z	XETA		EUR	BUYI	FILL	264,95000
2021-08-26T07:00:37.435464Z	XETA		EUR	BUYI	FILL	265,00000
2021-08-26T07:01:19.007566Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-26T07:01:19.007660Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-08-26T07:02:15.558545Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T07:04:58.747647Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-26T07:04:58.747736Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-08-26T07:04:58.787315Z	XETA		EUR	BUYI	FILL	264,50000
2021-08-26T07:11:23.967860Z	XETA		EUR	BUYI	FILL	263,75000
2021-08-26T07:12:25.153755Z	XETA		EUR	BUYI	CHME	263,90000
2021-08-26T07:13:17.383367Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-26T07:13:17.383444Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-08-26T07:20:16.443213Z	XETA		EUR	BUYI	FILL	263,65000
2021-08-26T07:20:16.448149Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-26T07:20:16.448310Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-08-26T07:21:01.912127Z	XETA		EUR	BUYI	FILL	263,50000
2021-08-26T07:21:03.995405Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-26T07:21:03.995674Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-26T07:21:03.995739Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-08-26T07:22:05.754992Z	XETA		EUR	BUYI	FILL	263,40000
2021-08-26T07:22:05.760759Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:06.585727Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:07.186037Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:10.468198Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:10.667670Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:16.433265Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:19.019293Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:19.218855Z	XETA	263,40000	EUR	BUYI	PARF	263,40000

2021-08-26T07:22:19.616985Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:19.815907Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:25.186350Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:26.179826Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:32.253658Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:32.354004Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:32.453006Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:33.547370Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:34.945788Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:34.945837Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:34.945899Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:22:34.945927Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-08-26T07:24:51.152189Z	XETA		EUR	BUYI	NEWO	263,20000
2021-08-26T07:25:07.669350Z	XETA		EUR	BUYI	FILL	263,55000
2021-08-26T07:25:07.673562Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-26T07:25:07.673715Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-08-26T07:54:02.254721Z	XETA		EUR	BUYI	FILL	264,95000
2021-08-26T07:54:28.845378Z	XETA		EUR	BUYI	FILL	265,05000
2021-08-26T07:54:33.936181Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-26T07:54:33.936275Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-26T07:54:52.376033Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T07:54:52.376082Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T07:54:52.376221Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T07:54:52.376274Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T07:54:52.376329Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T07:54:52.376362Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-08-26T08:19:16.608352Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-26T08:19:16.628189Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-26T08:19:20.986398Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-26T08:19:20.986463Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-26T08:19:33.729656Z	XETA	265,15000	EUR	BUYI	PARF	265,20000
2021-08-26T08:19:33.729656Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-26T08:19:33.750119Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-26T08:34:22.792699Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-26T08:34:22.814422Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-26T08:39:13.734176Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T08:39:13.750700Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T08:39:13.755447Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-26T08:58:12.835693Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T08:59:44.100360Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-26T08:59:44.100563Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-26T08:59:44.100630Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-08-26T09:01:02.215046Z	XETA		EUR	BUYI	FILL	265,15000
2021-08-26T09:01:02.625924Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-26T09:01:02.626132Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-26T09:01:02.928702Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-26T09:01:02.928744Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-26T09:01:02.928944Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-26T09:01:02.928989Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-26T09:01:36.028060Z	XETA		EUR	BUYI	FILL	264,60000
2021-08-26T09:01:51.342102Z	XETA		EUR	BUYI	FILL	264,30000
2021-08-26T09:05:05.634092Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:05:05.647595Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:05:05.647843Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:05:16.695498Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:05:16.696342Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:05:16.776529Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:05:16.776611Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-08-26T09:14:53.521194Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-26T09:14:58.023368Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T09:15:03.315104Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T09:15:03.315163Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T09:17:36.759180Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T09:17:36.771784Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T09:17:36.775526Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-26T09:21:08.352369Z	XETA		EUR	BUYI	CHME	263,20000
2021-08-26T09:22:28.677590Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T09:26:05.766451Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-26T09:29:55.565846Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T09:29:55.565936Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T09:40:30.784903Z	XETA		EUR	BUYI	FILL	265,35000
2021-08-26T09:44:10.917326Z	XETA		EUR	BUYI	CHME	265,60000
2021-08-26T09:44:10.917326Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:44:19.757893Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:44:33.733277Z	XETA	265,60000	EUR	BUYI	PARF	265,60000

2021-08-26T09:44:33.742477Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:44:34.017789Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:46:35.909788Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-26T09:46:50.629914Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:46:50.630051Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:46:50.630078Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:46:50.630122Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:46:50.630240Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:46:50.630405Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:56:04.941184Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-26T09:56:24.775769Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-26T09:58:05.386438Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:58:05.386438Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T09:58:05.386516Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T10:03:58.268752Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-26T10:04:15.797807Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-26T10:04:15.797883Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-26T10:04:21.049511Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-26T10:04:22.484874Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-26T10:08:30.170035Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-26T10:08:30.225252Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-26T10:08:44.245279Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-26T10:08:44.245365Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-26T10:19:05.755005Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-26T10:19:40.321616Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T10:19:40.321854Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T10:19:40.377315Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-26T10:30:04.657120Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T10:30:04.657222Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T10:30:04.714733Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-26T10:34:54.656496Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T10:36:45.436335Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-26T10:36:45.436440Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-26T10:36:45.483246Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-26T10:46:27.277159Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-26T10:58:11.950038Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T10:58:11.950156Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T10:58:11.950247Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T11:06:56.591674Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T11:06:56.638576Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-26T11:07:30.718773Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-26T11:08:26.559251Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T11:21:00.620290Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-26T11:21:00.627450Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-26T11:24:24.006733Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-26T11:26:36.770986Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T11:26:36.771061Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T11:33:24.553265Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-26T11:39:02.896787Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-26T11:39:18.476582Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T11:45:52.619464Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T11:49:24.017696Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-26T11:59:33.194939Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-26T11:59:46.018394Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-26T11:59:46.018446Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-26T11:59:46.018515Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-26T12:08:40.251575Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-26T12:08:40.251643Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-26T12:13:31.702963Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-26T12:34:43.024594Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-26T12:34:43.030040Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T12:34:43.042495Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T12:34:43.280282Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T12:35:05.267375Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-26T12:35:05.270061Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T12:35:36.884814Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T12:35:36.884900Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T12:36:48.947246Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T12:36:48.947379Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T12:36:48.947517Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T12:36:48.961945Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-26T12:36:49.452538Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-26T12:36:49.452603Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-26T12:38:30.808019Z	XETA		EUR	BUYI	CHME	266,00000
2021-08-26T12:40:45.180652Z	XETA	266,00000	EUR	BUYI	PARF	266,00000

2021-08-26T12:40:45.180723Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T12:49:49.137096Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-26T13:01:56.578622Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-26T13:02:09.624773Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-26T13:02:54.429900Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T13:02:59.448662Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T13:02:59.448756Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T13:02:59.448837Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T13:02:59.448837Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T13:16:09.093980Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-26T13:16:09.103206Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T13:16:38.003282Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T13:16:40.741186Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-26T13:17:16.901181Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-26T13:17:33.402895Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-26T13:17:56.033188Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-26T13:17:56.033293Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-26T13:17:56.033340Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-26T13:17:56.033757Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-26T13:30:54.941674Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-26T13:30:56.649710Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-26T13:30:56.649839Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-26T13:31:15.567106Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-26T13:48:00.305526Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-26T13:54:49.979450Z	XETA		EUR	BUYI	CHME	266,40000
2021-08-26T13:54:50.687683Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T13:55:05.931425Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T13:55:05.931537Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T13:55:13.012805Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T13:55:13.964903Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T13:55:18.076689Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-26T14:02:39.009498Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T14:02:39.009559Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T14:06:32.681600Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-26T14:06:46.222240Z	XETA		EUR	BUYI	CHME	266,25000
2021-08-26T14:06:50.434555Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:50.434635Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:51.512790Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:52.024685Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.775457Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.777097Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.780018Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.786370Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.786476Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.849874Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:06:54.937123Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-26T14:07:26.188395Z	XETA		EUR	BUYI	CHME	266,30000
2021-08-26T14:07:26.188395Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:07:27.709603Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:07:27.718871Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:07:27.718970Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:07:48.754451Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:07:48.754530Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:07:48.754622Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:08:18.663540Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:08:18.663575Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:08:18.664034Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-26T14:10:16.464218Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-26T14:17:01.868608Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T14:17:01.868674Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-26T14:25:57.129515Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:25:57.129652Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:25:57.204910Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:30:50.191695Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-26T14:31:10.840337Z	XETA		EUR	BUYI	FILL	265,60000
2021-08-26T14:31:27.515267Z	XETA		EUR	BUYI	FILL	265,25000
2021-08-26T14:31:41.441293Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:31:41.441577Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:31:41.515525Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:31:41.521502Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:31:43.622233Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:32:59.151866Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:32:59.152140Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:32:59.152140Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T14:33:26.152192Z	XETA		EUR	BUYI	NEWO	265,00000

2021-08-26T14:34:06.700053Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-26T14:38:10.636036Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-08-26T14:38:10.717894Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-26T14:38:10.790709Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-08-26T14:40:21.739320Z	XETA		EUR	BUYI	NEWO	265,20000
2021-08-26T14:46:47.614804Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-26T14:47:00.859115Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-26T14:47:43.805469Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-26T14:50:19.130273Z	XETA		EUR	BUYI	CHME	265,80000
2021-08-26T14:50:33.322614Z	XETA		EUR	BUYI	FILL	265,30000
2021-08-26T14:50:58.066195Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:51:00.769828Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:51:00.769828Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:51:00.769969Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T14:53:00.011400Z	XETA		EUR	BUYI	FILL	265,40000
2021-08-26T14:54:36.558864Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-26T15:00:01.145890Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-26T15:01:36.156241Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-26T15:01:36.229132Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-08-26T15:02:02.282659Z	XETA		EUR	BUYI	CHME	265,45000
2021-08-26T15:02:02.305732Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-26T15:02:02.558386Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-26T15:02:02.558421Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-26T15:02:17.394984Z	XETA		EUR	BUYI	CHME	265,45000
2021-08-26T15:02:17.394984Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-26T15:02:25.752116Z	XETA		EUR	BUYI	CAME	265,00000
2021-08-26T15:02:58.274154Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-26T15:03:22.608188Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-26T15:03:31.234632Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:31.234674Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:31.234862Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:31.257996Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:33.921680Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:36.285712Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:36.700057Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-08-26T15:03:42.939607Z	XETA		EUR	BUYI	CHME	265,55000
2021-08-26T15:04:02.136702Z	XETA		EUR	BUYI	CHME	265,60000
2021-08-26T15:04:02.743557Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:02.743684Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:20.380385Z	XETA		EUR	BUYI	CHME	265,65000
2021-08-26T15:04:20.380385Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-26T15:04:35.583539Z	XETA		EUR	BUYI	CHME	265,60000
2021-08-26T15:04:45.532067Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.532242Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.534334Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.534641Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.535556Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.539005Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.540218Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.540275Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.543854Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.544605Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.572456Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:04:45.572548Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-08-26T15:07:20.617301Z	XETA		EUR	BUYI	CHME	264,65000
2021-08-26T15:08:09.006748Z	XETA		EUR	BUYI	CHME	265,55000
2021-08-26T15:09:09.158929Z	XETA		EUR	BUYI	CHME	265,75000
2021-08-26T15:09:33.419143Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:33.419781Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:33.421080Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:33.421323Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:41.761899Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:41.761968Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:41.761998Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:09:41.762046Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-26T15:10:12.805591Z	XETA		EUR	BUYI	CHME	265,80000
2021-08-26T15:10:12.805591Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T15:10:12.805673Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T15:10:12.872939Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-26T15:20:07.149199Z	XETA		EUR	BUYI	CAME	263,20000
2021-08-26T15:20:07.157213Z	XETA		EUR	BUYI	CAME	265,20000

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
2021-08-27T15:57:56.606000Z	100	313,68	USD	ARCX
2021-08-27T16:01:06.508000Z	100	313,68	USD	ARCX
2021-08-27T16:04:06.723000Z	100	313,68	USD	ARCX
2021-08-27T16:04:06.865000Z	100	313,66	USD	ARCX
2021-08-27T16:06:40.771000Z	100	313,68	USD	ARCX
2021-08-27T16:06:40.772000Z	2	313,68	USD	ARCX
2021-08-27T16:06:40.773000Z	2	313,68	USD	ARCX
2021-08-27T16:06:40.774000Z	2	313,68	USD	ARCX
2021-08-27T16:06:40.775000Z	100	313,68	USD	ARCX
2021-08-27T16:07:11.617000Z	30	313,66	USD	ARCX
2021-08-27T16:07:11.618000Z	70	313,66	USD	ARCX
2021-08-27T16:07:11.618000Z	30	313,66	USD	ARCX
2021-08-27T16:07:11.619000Z	9	313,66	USD	ARCX
2021-08-27T16:07:11.619000Z	61	313,66	USD	ARCX
2021-08-27T16:07:11.620000Z	100	313,66	USD	ARCX
2021-08-27T16:09:46.042000Z	94	313,68	USD	ARCX
2021-08-27T16:09:46.043000Z	6	313,68	USD	ARCX
2021-08-27T16:09:46.043000Z	94	313,68	USD	ARCX
2021-08-27T16:09:46.043000Z	4	313,68	USD	ARCX
2021-08-27T16:09:46.044000Z	2	313,68	USD	ARCX
2021-08-27T16:09:54.489000Z	100	313,68	USD	ARCX
2021-08-27T16:09:54.489000Z	100	313,68	USD	ARCX
2021-08-27T16:10:39.735000Z	100	313,68	USD	ARCX
2021-08-27T16:10:40.040000Z	100	313,68	USD	ARCX
2021-08-27T16:12:02.688000Z	100	313,63	USD	ARCX
2021-08-27T16:14:14.347000Z	100	313,67	USD	ARCX
2021-08-27T16:15:08.059000Z	100	313,68	USD	ARCX
2021-08-27T17:48:48.365000Z	29	313,99	USD	ARCX
2021-08-27T17:48:48.365000Z	71	313,99	USD	ARCX
2021-08-27T17:48:48.365000Z	29	313,99	USD	ARCX
2021-08-27T17:48:48.366000Z	71	313,99	USD	ARCX
2021-08-27T17:48:48.366000Z	29	313,99	USD	ARCX
2021-08-27T17:48:48.366000Z	71	313,99	USD	ARCX
2021-08-27T17:48:48.367000Z	29	313,99	USD	ARCX
2021-08-27T17:48:57.066000Z	100	313,99	USD	ARCX
2021-08-27T17:48:57.066000Z	29	313,99	USD	ARCX
2021-08-27T18:00:18.896000Z	100	313,99	USD	ARCX
2021-08-27T18:00:18.897000Z	100	313,99	USD	ARCX
2021-08-27T18:00:18.897000Z	1	313,99	USD	ARCX
2021-08-27T18:00:18.897000Z	100	313,99	USD	ARCX
2021-08-27T18:00:18.898000Z	99	313,99	USD	ARCX
2021-08-27T18:00:18.899000Z	100	313,99	USD	ARCX
2021-08-27T18:00:45.350000Z	90	313,99	USD	ARCX
2021-08-27T18:02:11.243000Z	8	313,99	USD	ARCX
2021-08-27T18:02:11.243000Z	75	313,99	USD	ARCX
2021-08-27T18:02:11.243000Z	17	313,99	USD	ARCX
2021-08-27T18:02:11.243000Z	83	313,99	USD	ARCX
2021-08-27T18:02:11.244000Z	1	313,99	USD	ARCX
2021-08-27T18:02:11.244000Z	10	313,99	USD	ARCX
2021-08-27T18:02:11.244000Z	6	313,99	USD	ARCX
2021-08-27T18:04:13.300000Z	100	313,99	USD	ARCX
2021-08-27T18:04:16.552000Z	100	313,97	USD	ARCX
2021-08-27T18:04:16.553000Z	49	313,97	USD	ARCX
2021-08-27T18:04:16.553000Z	51	313,97	USD	ARCX
2021-08-27T18:04:17.918000Z	100	313,96	USD	ARCX
2021-08-27T18:04:42.105000Z	100	313,99	USD	ARCX
2021-08-27T18:04:42.107000Z	100	313,94	USD	ARCX
2021-08-27T18:58:50.188000Z	100	313,99	USD	ARCX
2021-08-27T18:58:50.188000Z	100	313,99	USD	ARCX
2021-08-27T18:58:50.189000Z	1	313,99	USD	ARCX
2021-08-27T18:58:50.189000Z	100	313,99	USD	ARCX
2021-08-27T18:58:50.190000Z	1	313,99	USD	ARCX
2021-08-27T18:58:50.190000Z	100	313,99	USD	ARCX
2021-08-27T18:58:50.190000Z	1	313,99	USD	ARCX
2021-08-27T18:58:50.191000Z	97	313,99	USD	ARCX
2021-08-27T16:06:40.778000Z	100	313,68	USD	BAML
2021-08-27T16:06:40.778000Z	300	313,68	USD	BAML
2021-08-27T16:06:51.915000Z	200	313,66	USD	BAML
2021-08-27T16:07:11.621000Z	100	313,66	USD	BAML

2021-08-27T16:10:39.737000Z	100	313,68	USD	BAML
2021-08-27T16:14:14.347000Z	100	313,67	USD	BAML
2021-08-27T17:48:57.067000Z	100	313,99	USD	BAML
2021-08-27T17:48:57.581000Z	100	313,99	USD	BAML
2021-08-27T18:00:18.898000Z	100	313,99	USD	BAML
2021-08-27T18:00:19.690000Z	300	313,99	USD	BAML
2021-08-27T18:02:11.243000Z	100	313,99	USD	BAML
2021-08-27T18:04:42.106000Z	100	313,99	USD	BAML
2021-08-27T16:06:40.775000Z	50	313,68	USD	BARX
2021-08-27T16:06:40.775000Z	100	313,68	USD	BARX
2021-08-27T16:07:11.621000Z	50	313,66	USD	BARX
2021-08-27T16:07:11.621000Z	100	313,66	USD	BARX
2021-08-27T16:08:27.158000Z	100	313,66	USD	BARX
2021-08-27T16:10:39.736000Z	100	313,67	USD	BARX
2021-08-27T17:48:57.068000Z	100	313,99	USD	BARX
2021-08-27T18:01:08.785000Z	1	313,97	USD	BARX
2021-08-27T17:48:24.645000Z	100	313,99	USD	BATS
2021-08-27T17:48:57.066000Z	100	313,99	USD	BATS
2021-08-27T18:00:45.351000Z	100	313,99	USD	BATS
2021-08-27T18:04:13.301000Z	100	313,99	USD	BATS
2021-08-27T18:04:16.552000Z	100	313,97	USD	BATS
2021-08-27T18:04:16.552000Z	100	313,97	USD	BATS
2021-08-27T19:00:33.780000Z	100	313,99	USD	BATS
2021-08-27T16:06:40.777000Z	50	313,68	USD	BATY
2021-08-27T17:48:57.066000Z	200	313,99	USD	BATY
2021-08-27T17:48:57.067000Z	10	313,99	USD	BATY
2021-08-27T18:00:45.351000Z	100	313,99	USD	BATY
2021-08-27T18:04:13.300000Z	50	313,99	USD	BATY
2021-08-27T16:07:11.621000Z	100	313,66	USD	CAES
2021-08-27T16:07:26.851000Z	100	313,63	USD	CAES
2021-08-27T16:09:46.045000Z	100	313,68	USD	CAES
2021-08-27T16:09:52.524000Z	200	313,68	USD	CAES
2021-08-27T16:10:39.736000Z	100	313,68	USD	CAES
2021-08-27T17:48:57.067000Z	100	313,99	USD	CAES
2021-08-27T18:00:18.897000Z	100	313,99	USD	CAES
2021-08-27T18:02:11.243000Z	100	313,99	USD	CAES
2021-08-27T18:04:13.301000Z	100	313,99	USD	CAES
2021-08-27T18:04:42.106000Z	100	313,99	USD	CAES
2021-08-27T16:10:39.735000Z	100	313,68	USD	DBSX
2021-08-27T17:48:57.067000Z	100	313,99	USD	DBSX
2021-08-27T18:02:11.242000Z	100	313,99	USD	DBSX
2021-08-27T18:04:13.301000Z	100	313,99	USD	DBSX
2021-08-27T15:57:56.605000Z	100	313,68	USD	EDGX
2021-08-27T15:57:56.605000Z	100	313,68	USD	EDGX
2021-08-27T16:09:46.039000Z	6	313,68	USD	EDGX
2021-08-27T16:23:32.650000Z	6	313,59	USD	EDGX
2021-08-27T17:48:57.067000Z	100	313,99	USD	EDGX
2021-08-27T18:00:18.898000Z	2	313,99	USD	EDGX
2021-08-27T18:00:18.898000Z	2	313,99	USD	EDGX
2021-08-27T18:00:45.350000Z	100	313,99	USD	EDGX
2021-08-27T18:58:50.191000Z	100	313,99	USD	EDGX
2021-08-27T16:06:40.776000Z	100	313,68	USD	ICBX
2021-08-27T16:07:11.620000Z	100	313,66	USD	ICBX
2021-08-27T18:03:47.006000Z	100	313,99	USD	ICBX
2021-08-27T16:04:06.280000Z	44	313,68	USD	IEXG
2021-08-27T16:04:06.731000Z	100	313,66	USD	IEXG
2021-08-27T16:08:27.158000Z	100	313,66	USD	IEXG
2021-08-27T18:02:11.244000Z	100	313,99	USD	IEXG
2021-08-27T18:58:50.191000Z	133	313,99	USD	IEXG
2021-08-27T16:06:40.776000Z	142	313,68	USD	JPMX
2021-08-27T16:07:11.620000Z	100	313,66	USD	LEVL
2021-08-27T16:09:46.045000Z	100	313,68	USD	LEVL
2021-08-27T16:10:39.736000Z	100	313,68	USD	LEVL
2021-08-27T16:12:02.689000Z	100	313,63	USD	LEVL
2021-08-27T18:02:11.242000Z	100	313,99	USD	LEVL
2021-08-27T18:03:47.008000Z	100	313,99	USD	LEVL
2021-08-27T18:04:13.300000Z	100	313,99	USD	LEVL
2021-08-27T16:06:40.777000Z	6	313,68	USD	MEMX
2021-08-27T18:00:45.350000Z	100	313,99	USD	MEMX
2021-08-27T18:04:13.301000Z	1	313,99	USD	MEMX
2021-08-27T16:04:06.731000Z	100	313,66	USD	SGMT
2021-08-27T16:04:06.864000Z	100	313,65	USD	SGMT
2021-08-27T16:04:07.114000Z	100	313,65	USD	SGMT
2021-08-27T16:04:07.364000Z	100	313,65	USD	SGMT
2021-08-27T16:07:11.620000Z	100	313,66	USD	SGMT

2021-08-27T16:08:27.156000Z	100	313,65	USD	SGMT
2021-08-27T16:10:39.736000Z	100	313,68	USD	SGMT
2021-08-27T16:14:14.346000Z	100	313,67	USD	SGMT
2021-08-27T18:02:11.242000Z	100	313,99	USD	SGMT
2021-08-27T18:04:13.301000Z	100	313,99	USD	SGMT
2021-08-27T18:04:42.106000Z	100	313,99	USD	SGMT
2021-08-27T16:06:40.777000Z	100	313,68	USD	UBSA
2021-08-27T16:06:40.777000Z	100	313,68	USD	UBSA
2021-08-27T16:07:11.619000Z	100	313,66	USD	UBSA
2021-08-27T16:10:39.735000Z	100	313,68	USD	UBSA
2021-08-27T16:12:02.689000Z	100	313,63	USD	UBSA
2021-08-27T18:01:08.855000Z	100	313,97	USD	UBSA
2021-08-27T18:57:58.621000Z	2	313,98	USD	UBSA
2021-08-27T18:03:47.009000Z	70	313,99	USD	VFMI
2021-08-27T16:06:40.777000Z	86	313,68	USD	XASE
2021-08-27T16:07:11.618000Z	15	313,66	USD	XASE
2021-08-27T16:10:58.477000Z	9	313,63	USD	XASE
2021-08-27T17:48:48.366000Z	25	313,99	USD	XASE
2021-08-27T18:00:45.353000Z	25	313,99	USD	XASE
2021-08-27T18:58:50.191000Z	71	313,99	USD	XASE
2021-08-27T18:58:50.191000Z	26	313,99	USD	XASE
2021-08-27T16:10:39.735000Z	100	313,68	USD	XBOS
2021-08-27T17:48:57.066000Z	200	313,99	USD	XBOS
2021-08-27T18:00:18.898000Z	50	313,99	USD	XBOS
2021-08-27T18:00:45.350000Z	100	313,99	USD	XBOS
2021-08-27T18:02:11.243000Z	50	313,99	USD	XBOS
2021-08-27T18:04:13.302000Z	50	313,99	USD	XBOS
2021-08-27T18:04:13.302000Z	1	313,99	USD	XBOS
2021-08-27T18:04:13.302000Z	20	313,99	USD	XBOS
2021-08-27T18:04:13.302000Z	2	313,99	USD	XBOS
2021-08-27T18:58:50.192000Z	2	313,99	USD	XBOS
2021-08-27T18:58:50.192000Z	2	313,99	USD	XBOS
2021-08-27T18:58:50.192000Z	2	313,99	USD	XBOS
2021-08-27T18:58:50.192000Z	2	313,99	USD	XBOS
2021-08-27T18:58:50.193000Z	2	313,99	USD	XBOS
2021-08-27T18:58:50.193000Z	50	313,99	USD	XBOS
2021-08-27T16:06:40.777000Z	50	313,68	USD	XCIS
2021-08-27T16:09:54.489000Z	50	313,68	USD	XCIS
2021-08-27T16:09:54.489000Z	50	313,68	USD	XCIS
2021-08-27T18:00:18.897000Z	100	313,99	USD	XCIS
2021-08-27T18:00:45.351000Z	100	313,99	USD	XCIS
2021-08-27T18:04:13.301000Z	50	313,99	USD	XCIS
2021-08-27T16:06:07.891000Z	100	313,68	USD	XNAS
2021-08-27T16:06:12.920000Z	100	313,66	USD	XNAS
2021-08-27T16:06:12.920000Z	100	313,66	USD	XNAS
2021-08-27T16:06:40.771000Z	100	313,68	USD	XNAS
2021-08-27T16:06:40.771000Z	100	313,68	USD	XNAS
2021-08-27T16:06:40.771000Z	10	313,68	USD	XNAS
2021-08-27T16:06:40.772000Z	2	313,68	USD	XNAS
2021-08-27T16:06:40.772000Z	2	313,68	USD	XNAS
2021-08-27T16:06:40.773000Z	2	313,68	USD	XNAS
2021-08-27T16:06:40.773000Z	100	313,68	USD	XNAS
2021-08-27T16:06:40.777000Z	84	313,68	USD	XNAS
2021-08-27T16:07:11.619000Z	100	313,66	USD	XNAS
2021-08-27T16:07:11.620000Z	20	313,66	USD	XNAS
2021-08-27T16:09:46.042000Z	94	313,68	USD	XNAS
2021-08-27T16:09:46.043000Z	6	313,68	USD	XNAS
2021-08-27T16:09:46.043000Z	59	313,68	USD	XNAS
2021-08-27T16:09:46.044000Z	22	313,68	USD	XNAS
2021-08-27T16:09:46.044000Z	19	313,68	USD	XNAS
2021-08-27T16:09:54.489000Z	100	313,68	USD	XNAS
2021-08-27T16:09:54.490000Z	100	313,68	USD	XNAS
2021-08-27T16:10:39.736000Z	100	313,68	USD	XNAS
2021-08-27T16:12:02.689000Z	100	313,63	USD	XNAS
2021-08-27T16:15:08.059000Z	16	313,68	USD	XNAS
2021-08-27T17:48:57.066000Z	95	313,99	USD	XNAS
2021-08-27T18:00:18.896000Z	100	313,99	USD	XNAS
2021-08-27T18:00:18.898000Z	100	313,99	USD	XNAS
2021-08-27T18:00:18.898000Z	100	313,99	USD	XNAS
2021-08-27T18:00:45.351000Z	100	313,99	USD	XNAS
2021-08-27T18:00:45.352000Z	84	313,99	USD	XNAS
2021-08-27T18:00:45.352000Z	89	313,99	USD	XNAS
2021-08-27T18:00:45.352000Z	2	313,99	USD	XNAS
2021-08-27T18:00:45.352000Z	25	313,99	USD	XNAS
2021-08-27T18:01:05.015000Z	100	313,99	USD	XNAS

2021-08-27T18:01:05.015000Z	100	313,99	USD	XNAS
2021-08-27T18:01:05.637000Z	6	313,97	USD	XNAS
2021-08-27T18:01:07.290000Z	94	313,97	USD	XNAS
2021-08-27T18:02:11.242000Z	100	313,99	USD	XNAS
2021-08-27T18:02:11.244000Z	100	313,99	USD	XNAS
2021-08-27T18:04:42.105000Z	1	313,99	USD	XNAS
2021-08-27T18:04:42.105000Z	1	313,99	USD	XNAS
2021-08-27T18:58:50.192000Z	58	313,99	USD	XNAS
2021-08-27T18:58:50.192000Z	58	313,99	USD	XNAS
2021-08-27T15:57:56.606000Z	1	313,68	USD	XNYS
2021-08-27T15:57:56.607000Z	100	313,68	USD	XNYS
2021-08-27T16:04:06.724000Z	1	313,68	USD	XNYS
2021-08-27T16:04:06.724000Z	99	313,68	USD	XNYS
2021-08-27T16:04:06.865000Z	100	313,66	USD	XNYS
2021-08-27T16:06:07.892000Z	100	313,68	USD	XNYS
2021-08-27T16:06:07.892000Z	100	313,68	USD	XNYS
2021-08-27T16:06:40.774000Z	4	313,68	USD	XNYS
2021-08-27T16:06:40.775000Z	96	313,68	USD	XNYS
2021-08-27T16:06:40.775000Z	4	313,68	USD	XNYS
2021-08-27T16:06:40.775000Z	96	313,68	USD	XNYS
2021-08-27T16:06:40.776000Z	4	313,68	USD	XNYS
2021-08-27T16:06:40.776000Z	10	313,68	USD	XNYS
2021-08-27T16:06:40.776000Z	86	313,68	USD	XNYS
2021-08-27T16:06:40.776000Z	14	313,68	USD	XNYS
2021-08-27T16:06:51.616000Z	100	313,68	USD	XNYS
2021-08-27T16:06:51.628000Z	100	313,66	USD	XNYS
2021-08-27T16:07:11.617000Z	100	313,66	USD	XNYS
2021-08-27T16:07:11.618000Z	85	313,66	USD	XNYS
2021-08-27T16:07:11.643000Z	100	313,63	USD	XNYS
2021-08-27T16:07:11.643000Z	100	313,63	USD	XNYS
2021-08-27T16:09:54.488000Z	100	313,68	USD	XNYS
2021-08-27T16:09:54.488000Z	100	313,68	USD	XNYS
2021-08-27T16:10:39.735000Z	69	313,68	USD	XNYS
2021-08-27T16:10:39.736000Z	10	313,68	USD	XNYS
2021-08-27T16:10:40.040000Z	100	313,68	USD	XNYS
2021-08-27T16:10:56.178000Z	100	313,63	USD	XNYS
2021-08-27T16:10:57.829000Z	49	313,63	USD	XNYS
2021-08-27T16:12:02.688000Z	100	313,63	USD	XNYS
2021-08-27T16:14:14.339000Z	100	313,68	USD	XNYS
2021-08-27T16:15:08.059000Z	100	313,68	USD	XNYS
2021-08-27T17:48:48.364000Z	19	313,99	USD	XNYS
2021-08-27T17:48:48.364000Z	10	313,99	USD	XNYS
2021-08-27T17:48:48.365000Z	71	313,99	USD	XNYS
2021-08-27T17:48:48.365000Z	100	313,99	USD	XNYS
2021-08-27T17:48:48.366000Z	75	313,99	USD	XNYS
2021-08-27T17:48:48.366000Z	25	313,99	USD	XNYS
2021-08-27T17:48:48.366000Z	75	313,99	USD	XNYS
2021-08-27T18:00:45.350000Z	100	313,99	USD	XNYS
2021-08-27T18:00:45.352000Z	75	313,99	USD	XNYS
2021-08-27T18:00:45.352000Z	25	313,99	USD	XNYS
2021-08-27T18:00:45.352000Z	75	313,99	USD	XNYS
2021-08-27T18:01:05.014000Z	100	313,99	USD	XNYS
2021-08-27T18:01:05.014000Z	100	313,99	USD	XNYS
2021-08-27T18:01:07.290000Z	100	313,97	USD	XNYS
2021-08-27T18:01:07.290000Z	100	313,97	USD	XNYS
2021-08-27T18:01:07.290000Z	100	313,97	USD	XNYS
2021-08-27T18:01:07.291000Z	51	313,97	USD	XNYS
2021-08-27T18:01:07.291000Z	49	313,97	USD	XNYS
2021-08-27T18:01:07.291000Z	51	313,97	USD	XNYS
2021-08-27T18:01:07.291000Z	49	313,97	USD	XNYS
2021-08-27T18:01:07.291000Z	51	313,97	USD	XNYS
2021-08-27T18:04:17.918000Z	100	313,96	USD	XNYS
2021-08-27T18:04:42.106000Z	100	313,99	USD	XNYS
2021-08-27T18:05:59.204000Z	10	313,94	USD	XNYS
2021-08-27T18:07:20.792000Z	1	313,79	USD	XNYS
2021-08-27T18:09:50.541000Z	1	313,96	USD	XNYS
2021-08-27T18:16:26.272000Z	11	313,99	USD	XNYS
2021-08-27T18:16:26.273000Z	22	313,99	USD	XNYS
2021-08-27T18:58:50.188000Z	100	313,99	USD	XNYS
2021-08-27T18:58:50.188000Z	99	313,99	USD	XNYS
2021-08-27T18:58:50.189000Z	1	313,99	USD	XNYS
2021-08-27T18:58:50.189000Z	1	313,99	USD	XNYS
2021-08-27T18:58:50.189000Z	1	313,99	USD	XNYS
2021-08-27T18:58:50.190000Z	1	313,99	USD	XNYS
2021-08-27T18:58:50.190000Z	97	313,99	USD	XNYS

2021-08-27T18:58:50.190000Z	3	313,99	USD	XNYS
2021-08-27T18:58:50.191000Z	97	313,99	USD	XNYS
2021-08-27T18:58:50.191000Z	3	313,99	USD	XNYS
2021-08-27T16:09:46.044000Z	20	313,68	USD	XPSX
2021-08-27T16:09:46.045000Z	2	313,68	USD	XPSX
2021-08-27T18:04:13.300000Z	9	313,99	USD	XPSX
2021-08-27T18:04:13.300000Z	91	313,99	USD	XPSX
2021-08-27T15:07:34.635667Z	100	266,15	EUR	XETA
2021-08-27T15:07:32.821920Z	14	266,15	EUR	XETA
2021-08-27T15:07:32.651904Z	17	266,15	EUR	XETA
2021-08-27T15:07:32.563211Z	83	266,15	EUR	XETA
2021-08-27T15:07:32.528977Z	86	266,15	EUR	XETA
2021-08-27T15:07:29.597741Z	97	266,15	EUR	XETA
2021-08-27T15:07:28.536032Z	3	266,15	EUR	XETA
2021-08-27T15:06:01.636552Z	57	266,15	EUR	XETA
2021-08-27T15:05:56.531325Z	543	266,15	EUR	XETA
2021-08-27T15:00:13.103082Z	88	266,10	EUR	XETA
2021-08-27T15:00:12.275542Z	12	266,10	EUR	XETA
2021-08-27T15:00:12.103121Z	100	266,10	EUR	XETA
2021-08-27T15:00:12.103048Z	100	266,10	EUR	XETA
2021-08-27T15:00:12.102930Z	31	266,10	EUR	XETA
2021-08-27T15:00:03.232845Z	10	266,10	EUR	XETA
2021-08-27T15:00:02.715376Z	27	266,10	EUR	XETA
2021-08-27T14:59:57.062403Z	32	266,10	EUR	XETA
2021-08-27T14:59:57.056061Z	29	266,10	EUR	XETA
2021-08-27T14:59:57.055988Z	3	266,10	EUR	XETA
2021-08-27T14:59:57.039865Z	68	266,10	EUR	XETA
2021-08-27T14:54:09.301124Z	13	265,95	EUR	XETA
2021-08-27T14:54:09.301046Z	86	265,95	EUR	XETA
2021-08-27T14:54:09.188799Z	1	265,95	EUR	XETA
2021-08-27T14:54:06.499699Z	49	265,95	EUR	XETA
2021-08-27T14:54:06.490760Z	63	265,95	EUR	XETA
2021-08-27T14:54:06.490607Z	88	265,95	EUR	XETA
2021-08-27T14:54:06.490567Z	88	265,95	EUR	XETA
2021-08-27T14:54:06.490500Z	100	265,95	EUR	XETA
2021-08-27T14:54:06.490456Z	12	265,95	EUR	XETA
2021-08-27T14:48:11.040717Z	90	265,90	EUR	XETA
2021-08-27T14:48:11.040635Z	10	265,90	EUR	XETA
2021-08-27T14:48:07.269398Z	90	265,90	EUR	XETA
2021-08-27T14:48:03.985981Z	10	265,90	EUR	XETA
2021-08-27T14:48:03.965671Z	27	265,90	EUR	XETA
2021-08-27T14:48:03.955173Z	73	265,90	EUR	XETA
2021-08-27T14:48:02.915212Z	91	265,90	EUR	XETA
2021-08-27T14:48:02.915132Z	9	265,90	EUR	XETA
2021-08-27T14:47:54.739830Z	60	265,90	EUR	XETA
2021-08-27T14:47:54.739757Z	40	265,90	EUR	XETA
2021-08-27T14:46:23.974006Z	8	265,70	EUR	XETA
2021-08-27T14:46:23.973872Z	492	265,70	EUR	XETA
2021-08-27T14:33:55.862493Z	300	266,20	EUR	XETA
2021-08-27T14:33:52.588456Z	60	266,20	EUR	XETA
2021-08-27T14:33:51.480557Z	140	266,20	EUR	XETA
2021-08-27T14:29:34.123562Z	50	266,30	EUR	XETA
2021-08-27T14:29:34.123481Z	50	266,30	EUR	XETA
2021-08-27T14:29:34.024665Z	38	266,30	EUR	XETA
2021-08-27T14:29:24.194592Z	62	266,30	EUR	XETA
2021-08-27T14:29:24.121845Z	100	266,30	EUR	XETA
2021-08-27T14:29:24.049035Z	100	266,30	EUR	XETA
2021-08-27T14:29:23.991018Z	23	266,30	EUR	XETA
2021-08-27T14:29:23.988455Z	54	266,30	EUR	XETA
2021-08-27T14:29:23.988261Z	23	266,30	EUR	XETA
2021-08-27T14:25:59.698404Z	78	266,60	EUR	XETA
2021-08-27T14:25:59.697943Z	100	266,60	EUR	XETA
2021-08-27T14:25:59.697065Z	100	266,60	EUR	XETA
2021-08-27T14:25:59.693325Z	22	266,60	EUR	XETA
2021-08-27T14:25:59.693282Z	22	266,60	EUR	XETA
2021-08-27T14:25:59.693184Z	78	266,60	EUR	XETA
2021-08-27T14:25:59.693148Z	100	266,60	EUR	XETA
2021-08-27T13:55:59.878691Z	8	265,65	EUR	XETA
2021-08-27T13:55:59.878665Z	47	265,65	EUR	XETA
2021-08-27T13:55:59.878604Z	8	265,65	EUR	XETA
2021-08-27T13:55:59.874432Z	37	265,65	EUR	XETA
2021-08-27T13:55:59.874360Z	51	265,65	EUR	XETA
2021-08-27T13:55:59.874328Z	49	265,65	EUR	XETA
2021-08-27T13:55:59.874225Z	51	265,65	EUR	XETA
2021-08-27T13:55:59.874118Z	49	265,65	EUR	XETA

2021-08-27T13:55:59.874026Z	49	265,65	EUR	XETA
2021-08-27T13:55:59.873905Z	151	265,65	EUR	XETA
2021-08-27T13:55:06.789113Z	223	265,80	EUR	XETA
2021-08-27T13:55:06.789086Z	25	265,80	EUR	XETA
2021-08-27T13:55:06.789021Z	50	265,80	EUR	XETA
2021-08-27T13:55:06.782474Z	4	265,80	EUR	XETA
2021-08-27T13:55:06.757775Z	46	265,80	EUR	XETA
2021-08-27T13:55:06.757665Z	60	265,80	EUR	XETA
2021-08-27T13:55:06.757549Z	92	265,80	EUR	XETA
2021-08-27T13:52:11.429711Z	444	266,00	EUR	XETA
2021-08-27T13:52:11.429644Z	56	266,00	EUR	XETA
2021-08-27T13:52:11.354655Z	100	266,05	EUR	XETA
2021-08-27T13:52:11.354523Z	57	266,05	EUR	XETA
2021-08-27T13:51:59.671016Z	25	266,05	EUR	XETA
2021-08-27T13:51:59.290465Z	18	266,05	EUR	XETA
2021-08-27T13:51:59.217712Z	82	266,05	EUR	XETA
2021-08-27T13:51:59.144861Z	100	266,05	EUR	XETA
2021-08-27T13:51:59.142918Z	18	266,05	EUR	XETA
2021-08-27T13:51:56.365520Z	29	266,05	EUR	XETA
2021-08-27T13:51:56.365492Z	59	266,05	EUR	XETA
2021-08-27T13:51:56.365399Z	12	266,05	EUR	XETA
2021-08-27T13:51:20.767100Z	136	266,20	EUR	XETA
2021-08-27T13:51:20.767037Z	7	266,20	EUR	XETA
2021-08-27T13:51:20.766906Z	57	266,20	EUR	XETA
2021-08-27T13:51:20.766868Z	200	266,20	EUR	XETA
2021-08-27T13:51:20.766828Z	100	266,20	EUR	XETA
2021-08-27T13:49:28.838661Z	242	266,35	EUR	XETA
2021-08-27T13:49:28.838179Z	100	266,35	EUR	XETA
2021-08-27T13:49:28.823070Z	100	266,35	EUR	XETA
2021-08-27T13:49:25.054225Z	100	266,35	EUR	XETA
2021-08-27T13:49:22.479169Z	42	266,35	EUR	XETA
2021-08-27T13:49:13.812841Z	15	266,35	EUR	XETA
2021-08-27T13:48:38.447900Z	30	266,35	EUR	XETA
2021-08-27T13:48:38.348644Z	13	266,35	EUR	XETA
2021-08-27T13:31:50.678096Z	158	266,05	EUR	XETA
2021-08-27T13:31:50.605148Z	100	266,05	EUR	XETA
2021-08-27T13:31:50.498775Z	100	266,05	EUR	XETA
2021-08-27T13:31:04.470984Z	18	266,40	EUR	XETA
2021-08-27T13:31:04.470955Z	3	266,40	EUR	XETA
2021-08-27T13:31:04.470888Z	18	266,40	EUR	XETA
2021-08-27T13:31:04.470827Z	21	266,40	EUR	XETA
2021-08-27T13:31:04.417559Z	25	266,40	EUR	XETA
2021-08-27T13:31:04.416991Z	10	266,40	EUR	XETA
2021-08-27T13:31:04.416697Z	25	266,40	EUR	XETA
2021-08-27T13:31:04.402257Z	20	266,40	EUR	XETA
2021-08-27T13:31:04.402189Z	20	266,40	EUR	XETA
2021-08-27T13:31:04.402114Z	40	266,40	EUR	XETA
2021-08-27T13:31:04.402054Z	20	266,40	EUR	XETA
2021-08-27T13:31:04.401416Z	20	266,40	EUR	XETA
2021-08-27T13:31:04.401330Z	20	266,40	EUR	XETA
2021-08-27T13:31:04.401244Z	40	266,40	EUR	XETA
2021-08-27T13:31:04.401126Z	60	266,40	EUR	XETA
2021-08-27T13:31:04.401076Z	40	266,40	EUR	XETA
2021-08-27T13:31:04.400961Z	60	266,40	EUR	XETA
2021-08-27T13:31:04.400866Z	40	266,40	EUR	XETA
2021-08-27T13:27:51.379811Z	100	266,55	EUR	XETA
2021-08-27T13:27:51.379728Z	100	266,55	EUR	XETA
2021-08-27T13:27:35.129282Z	62	266,55	EUR	XETA
2021-08-27T13:27:32.506634Z	38	266,55	EUR	XETA
2021-08-27T13:27:32.492628Z	14	266,55	EUR	XETA
2021-08-27T13:27:32.148790Z	41	266,55	EUR	XETA
2021-08-27T13:27:32.124321Z	45	266,55	EUR	XETA
2021-08-27T13:27:32.115486Z	83	266,55	EUR	XETA
2021-08-27T13:27:30.405862Z	5	266,55	EUR	XETA
2021-08-27T13:27:30.394201Z	12	266,55	EUR	XETA
2021-08-27T13:26:15.352466Z	63	266,55	EUR	XETA
2021-08-27T13:26:12.322334Z	37	266,55	EUR	XETA
2021-08-27T13:26:12.307463Z	61	266,55	EUR	XETA
2021-08-27T13:26:10.973556Z	16	266,55	EUR	XETA
2021-08-27T13:26:09.215047Z	59	266,55	EUR	XETA
2021-08-27T13:26:07.796759Z	33	266,55	EUR	XETA
2021-08-27T13:26:06.024889Z	31	266,55	EUR	XETA
2021-08-27T13:26:06.010662Z	100	266,55	EUR	XETA
2021-08-27T13:22:18.393195Z	100	266,55	EUR	XETA
2021-08-27T13:18:38.819360Z	100	266,65	EUR	XETA

2021-08-27T13:18:38.819109Z	94	266,65	EUR	XETA
2021-08-27T13:18:17.835536Z	1	266,65	EUR	XETA
2021-08-27T13:18:14.835121Z	5	266,65	EUR	XETA
2021-08-27T13:18:11.822629Z	33	266,65	EUR	XETA
2021-08-27T13:18:08.823182Z	6	266,65	EUR	XETA
2021-08-27T13:18:05.820071Z	38	266,65	EUR	XETA
2021-08-27T13:18:03.111245Z	23	266,65	EUR	XETA
2021-08-27T13:18:02.799916Z	2	266,65	EUR	XETA
2021-08-27T13:18:00.103401Z	22	266,65	EUR	XETA
2021-08-27T13:17:59.794303Z	5	266,65	EUR	XETA
2021-08-27T13:17:59.792614Z	71	266,65	EUR	XETA
2021-08-27T13:17:59.792516Z	100	266,65	EUR	XETA
2021-08-27T13:15:36.533840Z	20	266,65	EUR	XETA
2021-08-27T13:15:36.533531Z	13	266,65	EUR	XETA
2021-08-27T13:15:03.371197Z	18	266,65	EUR	XETA
2021-08-27T13:15:03.061924Z	49	266,65	EUR	XETA
2021-08-27T13:15:03.051497Z	7	266,65	EUR	XETA
2021-08-27T13:14:14.292191Z	12	266,65	EUR	XETA
2021-08-27T13:14:13.982675Z	46	266,65	EUR	XETA
2021-08-27T13:14:11.319987Z	17	266,65	EUR	XETA
2021-08-27T13:14:11.308597Z	18	266,65	EUR	XETA
2021-08-27T13:14:11.010463Z	100	266,65	EUR	XETA
2021-08-27T13:14:10.981140Z	100	266,65	EUR	XETA
2021-08-27T13:14:07.980409Z	53	266,65	EUR	XETA
2021-08-27T13:14:06.899536Z	47	266,65	EUR	XETA
2021-08-27T13:00:00.066479Z	57	266,55	EUR	XETA
2021-08-27T12:55:41.649207Z	28	266,55	EUR	XETA
2021-08-27T12:55:41.648771Z	8	266,55	EUR	XETA
2021-08-27T12:53:42.029373Z	7	266,55	EUR	XETA
2021-08-27T12:53:40.474710Z	10	266,55	EUR	XETA
2021-08-27T12:53:37.436098Z	10	266,55	EUR	XETA
2021-08-27T12:53:37.433297Z	20	266,55	EUR	XETA
2021-08-27T12:53:37.120281Z	160	266,55	EUR	XETA
2021-08-27T12:52:12.032444Z	82	266,45	EUR	XETA
2021-08-27T12:52:12.032303Z	18	266,45	EUR	XETA
2021-08-27T12:52:12.032194Z	100	266,45	EUR	XETA
2021-08-27T12:45:02.842701Z	10	266,60	EUR	XETA
2021-08-27T12:45:02.421522Z	10	266,60	EUR	XETA
2021-08-27T12:45:02.400846Z	11	266,60	EUR	XETA
2021-08-27T12:45:02.399255Z	22	266,60	EUR	XETA
2021-08-27T12:45:02.395501Z	47	266,60	EUR	XETA
2021-08-27T12:45:02.110673Z	60	266,60	EUR	XETA
2021-08-27T12:45:02.079244Z	31	266,60	EUR	XETA
2021-08-27T12:45:02.079139Z	640	266,60	EUR	XETA
2021-08-27T12:45:02.078786Z	169	266,60	EUR	XETA
2021-08-27T12:38:04.686973Z	10	266,75	EUR	XETA
2021-08-27T12:38:04.686857Z	100	266,75	EUR	XETA
2021-08-27T12:38:04.686802Z	50	266,75	EUR	XETA
2021-08-27T12:38:04.686767Z	100	266,75	EUR	XETA
2021-08-27T12:38:04.684762Z	4	266,75	EUR	XETA
2021-08-27T12:37:52.336134Z	13	266,75	EUR	XETA
2021-08-27T12:37:52.074132Z	10	266,75	EUR	XETA
2021-08-27T12:37:52.071335Z	17	266,75	EUR	XETA
2021-08-27T12:37:52.067868Z	16	266,75	EUR	XETA
2021-08-27T12:37:51.754218Z	100	266,75	EUR	XETA
2021-08-27T12:37:51.754165Z	40	266,75	EUR	XETA
2021-08-27T12:37:51.754134Z	80	266,75	EUR	XETA
2021-08-27T12:37:51.754052Z	20	266,75	EUR	XETA
2021-08-27T12:37:51.753949Z	78	266,75	EUR	XETA
2021-08-27T12:37:48.333545Z	10	266,75	EUR	XETA
2021-08-27T12:37:48.021568Z	45	266,75	EUR	XETA
2021-08-27T12:37:48.021500Z	49	266,75	EUR	XETA
2021-08-27T12:37:44.918857Z	18	266,75	EUR	XETA
2021-08-27T12:37:44.602135Z	100	266,75	EUR	XETA
2021-08-27T12:34:53.130565Z	52	266,60	EUR	XETA
2021-08-27T12:34:53.130524Z	40	266,60	EUR	XETA
2021-08-27T12:34:53.130437Z	48	266,60	EUR	XETA
2021-08-27T12:05:48.242977Z	8	266,65	EUR	XETA
2021-08-27T12:05:47.398801Z	84	266,65	EUR	XETA
2021-08-27T12:05:39.872906Z	16	266,65	EUR	XETA
2021-08-27T12:05:39.561844Z	77	266,65	EUR	XETA
2021-08-27T12:05:38.429520Z	22	266,65	EUR	XETA
2021-08-27T12:05:38.113596Z	101	266,65	EUR	XETA
2021-08-27T11:49:49.579749Z	590	266,45	EUR	XETA
2021-08-27T11:49:49.569492Z	28	266,45	EUR	XETA

2021-08-27T11:49:48.714569Z	14	266,45	EUR	XETA
2021-08-27T11:49:48.400757Z	60	266,45	EUR	XETA
2021-08-27T11:48:52.743442Z	100	266,55	EUR	XETA
2021-08-27T11:48:52.743355Z	89	266,55	EUR	XETA
2021-08-27T11:48:52.743220Z	100	266,55	EUR	XETA
2021-08-27T11:48:52.061828Z	11	266,55	EUR	XETA
2021-08-27T11:48:51.749923Z	24	266,55	EUR	XETA
2021-08-27T11:48:51.749882Z	7	266,55	EUR	XETA
2021-08-27T11:48:51.749754Z	24	266,55	EUR	XETA
2021-08-27T11:48:51.263118Z	11	266,55	EUR	XETA
2021-08-27T11:48:50.950266Z	11	266,55	EUR	XETA
2021-08-27T11:48:50.639193Z	7	266,55	EUR	XETA
2021-08-27T11:48:50.639161Z	9	266,55	EUR	XETA
2021-08-27T11:48:50.639096Z	23	266,55	EUR	XETA
2021-08-27T11:48:50.639011Z	7	266,55	EUR	XETA
2021-08-27T11:48:50.638966Z	26	266,55	EUR	XETA
2021-08-27T11:48:50.638891Z	16	266,55	EUR	XETA
2021-08-27T11:48:43.843987Z	12	266,55	EUR	XETA
2021-08-27T11:48:43.533714Z	23	266,55	EUR	XETA
2021-08-27T11:48:43.533557Z	20	266,55	EUR	XETA
2021-08-27T11:48:43.533479Z	45	266,55	EUR	XETA
2021-08-27T11:48:43.533389Z	21	266,55	EUR	XETA
2021-08-27T11:48:43.223677Z	88	266,55	EUR	XETA
2021-08-27T11:48:42.948802Z	14	266,55	EUR	XETA
2021-08-27T11:48:41.615104Z	12	266,55	EUR	XETA
2021-08-27T11:48:41.305606Z	36	266,55	EUR	XETA
2021-08-27T11:48:41.305531Z	22	266,55	EUR	XETA
2021-08-27T11:48:40.996140Z	9	266,55	EUR	XETA
2021-08-27T11:48:40.996051Z	33	266,55	EUR	XETA
2021-08-27T11:48:40.989524Z	100	266,55	EUR	XETA
2021-08-27T11:48:31.272999Z	100	266,55	EUR	XETA
2021-08-27T11:46:56.330946Z	18	266,65	EUR	XETA
2021-08-27T11:46:56.330879Z	17	266,65	EUR	XETA
2021-08-27T11:46:56.033149Z	17	266,65	EUR	XETA
2021-08-27T11:46:56.030549Z	11	266,65	EUR	XETA
2021-08-27T11:46:56.026979Z	37	266,65	EUR	XETA
2021-08-27T11:46:56.019657Z	82	266,65	EUR	XETA
2021-08-27T11:46:56.019593Z	18	266,65	EUR	XETA
2021-08-27T11:46:55.732773Z	100	266,65	EUR	XETA
2021-08-27T11:46:55.716986Z	100	266,65	EUR	XETA
2021-08-27T11:46:55.716922Z	27	266,65	EUR	XETA
2021-08-27T11:46:55.715792Z	20	266,65	EUR	XETA
2021-08-27T11:46:55.715617Z	26	266,65	EUR	XETA
2021-08-27T11:46:55.715585Z	20	266,65	EUR	XETA
2021-08-27T11:46:55.715551Z	6	266,65	EUR	XETA
2021-08-27T11:46:55.715521Z	21	266,65	EUR	XETA
2021-08-27T11:46:55.715449Z	80	266,65	EUR	XETA
2021-08-27T11:46:55.712242Z	100	266,65	EUR	XETA
2021-08-27T11:46:55.707499Z	81	266,65	EUR	XETA
2021-08-27T11:46:41.832170Z	19	266,65	EUR	XETA
2021-08-27T11:46:41.826247Z	100	266,65	EUR	XETA
2021-08-27T11:46:41.520410Z	14	266,65	EUR	XETA
2021-08-27T11:46:41.520213Z	86	266,65	EUR	XETA
2021-08-27T11:36:01.334219Z	96	266,85	EUR	XETA
2021-08-27T11:36:01.324583Z	1	266,85	EUR	XETA
2021-08-27T11:36:01.324542Z	40	266,85	EUR	XETA
2021-08-27T11:36:01.324497Z	1	266,85	EUR	XETA
2021-08-27T11:36:01.324449Z	63	266,85	EUR	XETA
2021-08-27T11:36:01.324351Z	99	266,85	EUR	XETA
2021-08-27T11:33:11.333838Z	59	266,85	EUR	XETA
2021-08-27T11:22:36.056878Z	14	266,85	EUR	XETA
2021-08-27T11:22:36.049323Z	27	266,85	EUR	XETA
2021-08-27T11:22:35.745857Z	100	266,85	EUR	XETA
2021-08-27T11:22:35.737912Z	100	266,85	EUR	XETA
2021-08-27T11:19:58.005998Z	92	266,85	EUR	XETA
2021-08-27T11:16:13.910259Z	8	266,85	EUR	XETA
2021-08-27T11:16:13.910210Z	91	266,85	EUR	XETA
2021-08-27T11:15:03.443102Z	46	266,85	EUR	XETA
2021-08-27T11:15:03.443067Z	61	266,85	EUR	XETA
2021-08-27T11:15:03.443026Z	63	266,85	EUR	XETA
2021-08-27T11:15:03.442950Z	39	266,85	EUR	XETA
2021-08-27T11:05:33.081405Z	59	267,10	EUR	XETA
2021-08-27T11:05:33.081321Z	41	267,10	EUR	XETA
2021-08-27T11:05:33.081269Z	7	267,10	EUR	XETA
2021-08-27T11:05:33.081134Z	93	267,10	EUR	XETA

2021-08-27T11:05:33.081105Z	100	267,10	EUR	XETA
2021-08-27T11:05:33.080942Z	100	267,10	EUR	XETA
2021-08-27T11:05:10.536486Z	73	267,10	EUR	XETA
2021-08-27T11:05:10.411783Z	27	267,10	EUR	XETA
2021-08-27T11:05:10.378103Z	16	267,10	EUR	XETA
2021-08-27T11:04:09.529854Z	84	267,10	EUR	XETA
2021-08-27T10:59:35.724262Z	100	267,00	EUR	XETA
2021-08-27T10:59:35.719892Z	17	267,00	EUR	XETA
2021-08-27T10:59:35.719745Z	54	267,00	EUR	XETA
2021-08-27T10:59:35.719690Z	45	267,00	EUR	XETA
2021-08-27T10:59:35.719596Z	29	267,00	EUR	XETA
2021-08-27T10:59:35.719519Z	55	267,00	EUR	XETA
2021-08-27T10:59:18.556982Z	100	267,00	EUR	XETA
2021-08-27T10:25:49.124629Z	27	266,75	EUR	XETA
2021-08-27T10:25:49.124580Z	18	266,75	EUR	XETA
2021-08-27T10:25:49.124438Z	173	266,75	EUR	XETA
2021-08-27T10:25:49.124408Z	173	266,75	EUR	XETA
2021-08-27T10:25:49.124360Z	63	266,75	EUR	XETA
2021-08-27T10:25:49.124281Z	46	266,75	EUR	XETA
2021-08-27T10:25:18.805352Z	62	266,75	EUR	XETA
2021-08-27T10:24:22.899689Z	10	266,75	EUR	XETA
2021-08-27T10:24:14.577738Z	18	266,75	EUR	XETA
2021-08-27T10:24:14.575001Z	10	266,75	EUR	XETA
2021-08-27T10:24:14.264108Z	82	266,75	EUR	XETA
2021-08-27T10:24:14.263956Z	100	266,75	EUR	XETA
2021-08-27T10:24:14.263922Z	18	266,75	EUR	XETA
2021-08-27T10:24:14.254624Z	100	266,75	EUR	XETA
2021-08-27T10:23:43.370700Z	60	266,75	EUR	XETA
2021-08-27T10:23:30.014547Z	40	266,75	EUR	XETA
2021-08-27T10:05:03.080768Z	100	266,50	EUR	XETA
2021-08-27T10:05:03.080697Z	87	266,50	EUR	XETA
2021-08-27T10:05:03.074191Z	13	266,50	EUR	XETA
2021-08-27T10:05:03.074157Z	13	266,50	EUR	XETA
2021-08-27T10:05:02.866850Z	17	266,50	EUR	XETA
2021-08-27T10:05:02.555143Z	20	266,50	EUR	XETA
2021-08-27T10:05:02.555068Z	26	266,50	EUR	XETA
2021-08-27T10:05:02.554978Z	24	266,50	EUR	XETA
2021-08-27T10:05:02.554940Z	75	266,50	EUR	XETA
2021-08-27T10:05:02.554850Z	20	266,50	EUR	XETA
2021-08-27T10:04:54.888902Z	40	266,50	EUR	XETA
2021-08-27T10:04:53.055165Z	25	266,50	EUR	XETA
2021-08-27T10:04:53.048767Z	12	266,50	EUR	XETA
2021-08-27T10:04:52.751285Z	17	266,50	EUR	XETA
2021-08-27T10:04:52.750324Z	11	266,50	EUR	XETA
2021-08-27T10:04:52.742898Z	24	266,50	EUR	XETA
2021-08-27T10:04:52.737496Z	276	266,50	EUR	XETA
2021-08-27T10:01:00.607013Z	86	266,30	EUR	XETA
2021-08-27T10:00:56.527051Z	2	266,30	EUR	XETA
2021-08-27T10:00:56.521110Z	17	266,30	EUR	XETA
2021-08-27T10:00:56.506136Z	95	266,30	EUR	XETA
2021-08-27T09:54:44.764694Z	57	266,35	EUR	XETA
2021-08-27T09:54:35.392171Z	6	266,35	EUR	XETA
2021-08-27T09:54:34.845799Z	6	266,35	EUR	XETA
2021-08-27T09:54:33.845942Z	6	266,35	EUR	XETA
2021-08-27T09:54:32.856038Z	6	266,35	EUR	XETA
2021-08-27T09:54:32.168931Z	7	266,35	EUR	XETA
2021-08-27T09:54:31.853397Z	6	266,35	EUR	XETA
2021-08-27T09:54:30.856989Z	6	266,35	EUR	XETA
2021-08-27T09:54:29.856134Z	4	266,35	EUR	XETA
2021-08-27T09:54:29.855966Z	36	266,35	EUR	XETA
2021-08-27T09:54:29.855877Z	4	266,35	EUR	XETA
2021-08-27T09:54:29.814607Z	134	266,35	EUR	XETA
2021-08-27T09:54:29.764657Z	168	266,35	EUR	XETA
2021-08-27T09:54:14.814597Z	54	266,35	EUR	XETA
2021-08-27T09:26:53.730050Z	45	266,60	EUR	XETA
2021-08-27T09:26:32.010720Z	6	266,60	EUR	XETA
2021-08-27T09:26:31.982715Z	4	266,60	EUR	XETA
2021-08-27T09:26:31.955465Z	6	266,60	EUR	XETA
2021-08-27T09:26:31.924948Z	4	266,60	EUR	XETA
2021-08-27T09:26:31.897504Z	6	266,60	EUR	XETA
2021-08-27T09:26:31.867952Z	4	266,60	EUR	XETA
2021-08-27T09:26:31.840372Z	6	266,60	EUR	XETA
2021-08-27T09:26:31.815670Z	4	266,60	EUR	XETA
2021-08-27T09:26:31.532915Z	10	266,60	EUR	XETA
2021-08-27T09:26:31.434522Z	1	266,60	EUR	XETA

2021-08-27T09:26:31.433689Z	15	266,60	EUR	XETA
2021-08-27T09:26:31.412551Z	20	266,60	EUR	XETA
2021-08-27T09:26:31.402770Z	50	266,60	EUR	XETA
2021-08-27T09:20:33.015712Z	22	266,50	EUR	XETA
2021-08-27T09:20:31.268975Z	5	266,50	EUR	XETA
2021-08-27T09:20:31.268922Z	4	266,50	EUR	XETA
2021-08-27T09:20:31.241678Z	1	266,50	EUR	XETA
2021-08-27T09:20:31.215527Z	4	266,50	EUR	XETA
2021-08-27T09:20:31.186557Z	1	266,50	EUR	XETA
2021-08-27T09:20:31.157107Z	4	266,50	EUR	XETA
2021-08-27T09:20:31.130639Z	1	266,50	EUR	XETA
2021-08-27T09:20:31.103664Z	4	266,50	EUR	XETA
2021-08-27T09:20:31.076987Z	1	266,50	EUR	XETA
2021-08-27T09:20:31.048668Z	4	266,50	EUR	XETA
2021-08-27T09:20:31.021741Z	1	266,50	EUR	XETA
2021-08-27T09:20:31.004516Z	17	266,50	EUR	XETA
2021-08-27T09:20:30.997848Z	100	266,50	EUR	XETA
2021-08-27T09:20:30.997717Z	50	266,50	EUR	XETA
2021-08-27T09:20:30.997687Z	95	266,50	EUR	XETA
2021-08-27T09:20:30.997615Z	5	266,50	EUR	XETA
2021-08-27T09:11:02.685368Z	90	266,65	EUR	XETA
2021-08-27T09:11:02.678602Z	62	266,65	EUR	XETA
2021-08-27T09:10:25.939335Z	6	266,65	EUR	XETA
2021-08-27T09:10:25.375346Z	6	266,65	EUR	XETA
2021-08-27T09:10:25.280704Z	5	266,65	EUR	XETA
2021-08-27T09:10:24.936378Z	6	266,65	EUR	XETA
2021-08-27T09:10:24.849151Z	8	266,65	EUR	XETA
2021-08-27T09:10:24.820638Z	40	266,65	EUR	XETA
2021-08-27T09:10:24.774519Z	6	266,65	EUR	XETA
2021-08-27T09:10:23.928965Z	5	266,65	EUR	XETA
2021-08-27T09:10:22.930027Z	5	266,65	EUR	XETA
2021-08-27T09:10:21.928113Z	5	266,65	EUR	XETA
2021-08-27T09:10:20.937648Z	5	266,65	EUR	XETA
2021-08-27T09:10:19.933280Z	5	266,65	EUR	XETA
2021-08-27T09:10:18.940549Z	5	266,65	EUR	XETA
2021-08-27T09:10:17.932350Z	5	266,65	EUR	XETA
2021-08-27T09:10:17.327001Z	5	266,65	EUR	XETA
2021-08-27T09:10:17.227976Z	6	266,65	EUR	XETA
2021-08-27T09:10:16.955494Z	5	266,65	EUR	XETA
2021-08-27T09:10:15.935897Z	5	266,65	EUR	XETA
2021-08-27T09:10:15.023230Z	5	266,65	EUR	XETA
2021-08-27T09:10:13.942515Z	5	266,65	EUR	XETA
2021-08-27T09:10:12.935528Z	5	266,65	EUR	XETA
2021-08-27T09:10:11.940005Z	3	266,65	EUR	XETA
2021-08-27T09:10:10.948804Z	5	266,65	EUR	XETA
2021-08-27T09:10:09.942904Z	5	266,65	EUR	XETA
2021-08-27T09:10:08.937658Z	5	266,65	EUR	XETA
2021-08-27T09:10:07.929169Z	5	266,65	EUR	XETA
2021-08-27T09:10:06.934955Z	5	266,65	EUR	XETA
2021-08-27T09:10:05.929727Z	5	266,65	EUR	XETA
2021-08-27T09:10:05.203927Z	5	266,65	EUR	XETA
2021-08-27T09:10:05.171542Z	10	266,65	EUR	XETA
2021-08-27T09:10:05.005171Z	5	266,65	EUR	XETA
2021-08-27T09:10:04.938594Z	6	266,65	EUR	XETA
2021-08-27T09:10:04.767674Z	6	266,65	EUR	XETA
2021-08-27T09:10:04.735220Z	22	266,65	EUR	XETA
2021-08-27T09:10:03.935740Z	6	266,65	EUR	XETA
2021-08-27T09:10:03.139476Z	7	266,65	EUR	XETA
2021-08-27T09:10:03.087305Z	36	266,65	EUR	XETA
2021-08-27T09:10:03.087237Z	54	266,65	EUR	XETA
2021-08-27T09:10:02.931587Z	5	266,65	EUR	XETA
2021-08-27T09:10:01.950890Z	5	266,65	EUR	XETA
2021-08-27T09:10:01.886409Z	100	266,65	EUR	XETA
2021-08-27T09:10:01.884454Z	100	266,65	EUR	XETA
2021-08-27T09:10:01.884333Z	91	266,65	EUR	XETA
2021-08-27T09:09:46.575340Z	2	266,65	EUR	XETA
2021-08-27T09:09:33.936618Z	5	266,65	EUR	XETA
2021-08-27T09:09:32.959755Z	1	266,65	EUR	XETA
2021-08-27T09:09:32.959108Z	1	266,65	EUR	XETA
2021-08-27T09:09:32.932811Z	6	266,65	EUR	XETA
2021-08-27T09:09:31.931358Z	7	266,65	EUR	XETA
2021-08-27T09:09:31.683731Z	7	266,65	EUR	XETA
2021-08-27T09:09:31.654326Z	2	266,65	EUR	XETA
2021-08-27T09:09:30.884207Z	7	266,65	EUR	XETA
2021-08-27T09:09:30.820285Z	71	266,65	EUR	XETA

2021-08-27T09:09:30.820204Z	100	266,65	EUR	XETA
2021-08-27T09:04:39.997285Z	500	266,60	EUR	XETA
2021-08-27T09:01:27.983847Z	55	266,85	EUR	XETA
2021-08-27T09:01:27.912572Z	70	266,85	EUR	XETA
2021-08-27T09:01:27.905703Z	40	266,85	EUR	XETA
2021-08-27T09:01:27.905585Z	90	266,85	EUR	XETA
2021-08-27T09:01:02.666695Z	100	266,85	EUR	XETA
2021-08-27T08:58:50.285268Z	10	266,85	EUR	XETA
2021-08-27T08:58:23.114567Z	16	266,85	EUR	XETA
2021-08-27T08:58:23.104179Z	14	266,85	EUR	XETA
2021-08-27T08:58:23.070277Z	60	266,85	EUR	XETA
2021-08-27T08:52:31.507215Z	6	266,75	EUR	XETA
2021-08-27T08:52:15.907292Z	1	266,75	EUR	XETA
2021-08-27T08:52:15.625002Z	5	266,75	EUR	XETA
2021-08-27T08:52:09.198208Z	18	266,75	EUR	XETA
2021-08-27T08:51:12.739590Z	15	266,75	EUR	XETA
2021-08-27T08:34:52.544098Z	51	266,65	EUR	XETA
2021-08-27T08:30:32.371944Z	2	266,65	EUR	XETA
2021-08-27T08:30:32.346696Z	47	266,65	EUR	XETA
2021-08-27T08:30:32.344807Z	100	266,65	EUR	XETA
2021-08-27T08:30:32.344731Z	47	266,65	EUR	XETA
2021-08-27T08:30:32.343913Z	22	266,65	EUR	XETA
2021-08-27T08:30:32.340263Z	60	266,65	EUR	XETA
2021-08-27T08:30:32.340097Z	24	266,65	EUR	XETA
2021-08-27T08:30:32.340064Z	47	266,65	EUR	XETA
2021-08-27T08:30:32.339949Z	100	266,65	EUR	XETA
2021-08-27T08:09:20.837437Z	199	266,60	EUR	XETA
2021-08-27T08:09:20.495108Z	1	266,55	EUR	XETA
2021-08-27T08:09:20.476523Z	40	266,55	EUR	XETA
2021-08-27T08:09:20.463442Z	160	266,55	EUR	XETA
2021-08-27T08:09:20.463369Z	100	266,55	EUR	XETA
2021-08-27T08:06:47.213590Z	82	266,75	EUR	XETA
2021-08-27T08:06:47.213481Z	2	266,75	EUR	XETA
2021-08-27T08:05:24.028438Z	24	266,80	EUR	XETA
2021-08-27T08:05:24.028330Z	88	266,80	EUR	XETA
2021-08-27T08:05:24.028278Z	88	266,80	EUR	XETA
2021-08-27T08:05:24.028217Z	63	266,80	EUR	XETA
2021-08-27T08:04:41.867111Z	10	266,80	EUR	XETA
2021-08-27T08:04:41.855526Z	227	266,80	EUR	XETA
2021-08-27T07:53:12.517491Z	37	266,60	EUR	XETA
2021-08-27T07:53:12.517458Z	61	266,60	EUR	XETA
2021-08-27T07:53:12.517396Z	212	266,60	EUR	XETA
2021-08-27T07:53:12.517362Z	43	266,60	EUR	XETA
2021-08-27T07:53:12.517325Z	61	266,60	EUR	XETA
2021-08-27T07:53:12.517099Z	2	266,60	EUR	XETA
2021-08-27T07:28:59.863232Z	100	266,55	EUR	XETA
2021-08-27T07:28:49.983427Z	55	266,55	EUR	XETA
2021-08-27T07:27:31.367367Z	6	266,55	EUR	XETA
2021-08-27T07:27:31.338476Z	1	266,55	EUR	XETA
2021-08-27T07:27:31.310713Z	6	266,55	EUR	XETA
2021-08-27T07:27:31.283177Z	1	266,55	EUR	XETA
2021-08-27T07:27:31.255152Z	6	266,55	EUR	XETA
2021-08-27T07:27:31.228094Z	1	266,55	EUR	XETA
2021-08-27T07:27:31.202686Z	6	266,55	EUR	XETA
2021-08-27T07:27:31.174566Z	1	266,55	EUR	XETA
2021-08-27T07:27:31.146293Z	6	266,55	EUR	XETA
2021-08-27T07:27:31.122339Z	1	266,55	EUR	XETA
2021-08-27T07:27:31.096647Z	6	266,55	EUR	XETA
2021-08-27T07:27:31.068549Z	1	266,55	EUR	XETA
2021-08-27T07:27:30.863159Z	1	266,55	EUR	XETA
2021-08-27T07:27:30.782469Z	1	266,55	EUR	XETA
2021-08-27T07:27:30.252854Z	1	266,55	EUR	XETA
2021-08-27T07:27:30.126043Z	67	266,55	EUR	XETA
2021-08-27T07:27:30.125949Z	23	266,55	EUR	XETA
2021-08-27T07:27:28.058018Z	10	266,55	EUR	XETA
2021-08-27T07:27:28.057666Z	61	266,55	EUR	XETA
2021-08-27T07:27:28.057593Z	39	266,55	EUR	XETA
2021-08-27T07:27:28.052206Z	100	266,55	EUR	XETA
2021-08-27T07:03:04.824707Z	51	265,45	EUR	XETA
2021-08-27T07:03:04.824580Z	49	265,45	EUR	XETA
2021-08-27T07:01:03.662571Z	21	265,45	EUR	XETA
2021-08-27T07:01:03.661057Z	29	265,45	EUR	XETA
2021-08-27T07:01:03.656106Z	19	265,45	EUR	XETA
2021-08-27T07:01:03.656077Z	37	265,45	EUR	XETA
2021-08-27T07:01:03.655691Z	47	265,45	EUR	XETA

2021-08-27T07:01:03.655612Z	84	265,45	EUR	XETA
2021-08-27T07:01:03.655569Z	47	265,45	EUR	XETA
2021-08-27T07:01:03.655485Z	16	265,45	EUR	XETA
2021-08-27T07:00:54.691547Z	100	265,45	EUR	XETA
Aggregation 27/08/2021 XETA	26.000	266,45		

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
2021-08-27T15:57:56.606000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:01:06.508000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:04:06.723000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:04:06.865000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:06:40.771000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:06:40.772000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:06:40.773000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:06:40.774000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:06:40.775000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:07:11.617000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:07:11.618000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:07:11.618000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:07:11.619000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:07:11.619000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:07:11.620000Z	ARCX	313,66	USD	BUYI
2021-08-27T16:09:46.042000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:09:46.043000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:09:46.043000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:09:46.044000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:09:54.489000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:09:54.489000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:10:39.735000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:10:40.040000Z	ARCX	313,68	USD	BUYI
2021-08-27T16:12:02.688000Z	ARCX	313,63	USD	BUYI
2021-08-27T16:14:14.347000Z	ARCX	313,67	USD	BUYI
2021-08-27T16:15:08.059000Z	ARCX	313,68	USD	BUYI
2021-08-27T17:48:48.365000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:48.365000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:48.365000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:48.366000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:48.366000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:48.366000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:48.367000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:57.066000Z	ARCX	313,99	USD	BUYI
2021-08-27T17:48:57.066000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:00:18.896000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:00:18.897000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:00:18.897000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:00:18.898000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:00:18.899000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:00:45.350000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.244000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.244000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:02:11.244000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:04:13.300000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:04:16.552000Z	ARCX	313,97	USD	BUYI
2021-08-27T18:04:16.553000Z	ARCX	313,97	USD	BUYI
2021-08-27T18:04:16.553000Z	ARCX	313,97	USD	BUYI
2021-08-27T18:04:17.918000Z	ARCX	313,96	USD	BUYI
2021-08-27T18:04:42.105000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:04:42.107000Z	ARCX	313,94	USD	BUYI
2021-08-27T18:58:50.188000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:58:50.188000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:58:50.189000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:58:50.189000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:58:50.190000Z	ARCX	313,99	USD	BUYI

2021-08-27T18:58:50.190000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:58:50.190000Z	ARCX	313,99	USD	BUYI
2021-08-27T18:58:50.191000Z	ARCX	313,99	USD	BUYI
2021-08-27T16:06:40.778000Z	BAML	313,68	USD	BUYI
2021-08-27T16:06:40.778000Z	BAML	313,68	USD	BUYI
2021-08-27T16:06:51.915000Z	BAML	313,66	USD	BUYI
2021-08-27T16:07:11.621000Z	BAML	313,66	USD	BUYI
2021-08-27T16:10:39.737000Z	BAML	313,68	USD	BUYI
2021-08-27T16:14:14.347000Z	BAML	313,67	USD	BUYI
2021-08-27T17:48:57.067000Z	BAML	313,99	USD	BUYI
2021-08-27T17:48:57.581000Z	BAML	313,99	USD	BUYI
2021-08-27T18:00:18.898000Z	BAML	313,99	USD	BUYI
2021-08-27T18:00:19.690000Z	BAML	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	BAML	313,99	USD	BUYI
2021-08-27T18:04:42.106000Z	BAML	313,99	USD	BUYI
2021-08-27T16:06:40.775000Z	BARX	313,68	USD	BUYI
2021-08-27T16:06:40.775000Z	BARX	313,68	USD	BUYI
2021-08-27T16:07:11.621000Z	BARX	313,66	USD	BUYI
2021-08-27T16:07:11.621000Z	BARX	313,66	USD	BUYI
2021-08-27T16:08:27.158000Z	BARX	313,66	USD	BUYI
2021-08-27T16:10:39.736000Z	BARX	313,67	USD	BUYI
2021-08-27T17:48:57.068000Z	BARX	313,99	USD	BUYI
2021-08-27T18:01:08.785000Z	BARX	313,97	USD	BUYI
2021-08-27T17:48:24.645000Z	BATS	313,99	USD	BUYI
2021-08-27T17:48:57.066000Z	BATS	313,99	USD	BUYI
2021-08-27T18:00:45.351000Z	BATS	313,99	USD	BUYI
2021-08-27T18:04:13.301000Z	BATS	313,99	USD	BUYI
2021-08-27T18:04:16.552000Z	BATS	313,97	USD	BUYI
2021-08-27T18:04:16.552000Z	BATS	313,97	USD	BUYI
2021-08-27T19:00:33.780000Z	BATS	313,99	USD	BUYI
2021-08-27T16:06:40.777000Z	BATY	313,68	USD	BUYI
2021-08-27T17:48:57.066000Z	BATY	313,99	USD	BUYI
2021-08-27T17:48:57.067000Z	BATY	313,99	USD	BUYI
2021-08-27T18:00:45.351000Z	BATY	313,99	USD	BUYI
2021-08-27T18:04:13.300000Z	BATY	313,99	USD	BUYI
2021-08-27T16:07:11.621000Z	CAES	313,66	USD	BUYI
2021-08-27T16:07:26.851000Z	CAES	313,63	USD	BUYI
2021-08-27T16:09:46.045000Z	CAES	313,68	USD	BUYI
2021-08-27T16:09:52.524000Z	CAES	313,68	USD	BUYI
2021-08-27T16:10:39.736000Z	CAES	313,68	USD	BUYI
2021-08-27T17:48:57.067000Z	CAES	313,99	USD	BUYI
2021-08-27T18:00:18.897000Z	CAES	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	CAES	313,99	USD	BUYI
2021-08-27T18:04:13.301000Z	CAES	313,99	USD	BUYI
2021-08-27T18:04:42.106000Z	CAES	313,99	USD	BUYI
2021-08-27T16:10:39.735000Z	DBSX	313,68	USD	BUYI
2021-08-27T17:48:57.067000Z	DBSX	313,99	USD	BUYI
2021-08-27T18:02:11.242000Z	DBSX	313,99	USD	BUYI
2021-08-27T18:04:13.301000Z	DBSX	313,99	USD	BUYI
2021-08-27T15:57:56.605000Z	EDGX	313,68	USD	BUYI
2021-08-27T15:57:56.605000Z	EDGX	313,68	USD	BUYI
2021-08-27T16:09:46.039000Z	EDGX	313,68	USD	BUYI
2021-08-27T16:23:32.650000Z	EDGX	313,59	USD	BUYI
2021-08-27T17:48:57.067000Z	EDGX	313,99	USD	BUYI
2021-08-27T18:00:18.898000Z	EDGX	313,99	USD	BUYI
2021-08-27T18:00:18.898000Z	EDGX	313,99	USD	BUYI
2021-08-27T18:00:45.350000Z	EDGX	313,99	USD	BUYI
2021-08-27T18:58:50.191000Z	EDGX	313,99	USD	BUYI
2021-08-27T16:06:40.776000Z	ICBX	313,68	USD	BUYI
2021-08-27T16:07:11.620000Z	ICBX	313,66	USD	BUYI
2021-08-27T18:03:47.006000Z	ICBX	313,99	USD	BUYI
2021-08-27T16:04:06.280000Z	IEXG	313,68	USD	BUYI
2021-08-27T16:04:06.731000Z	IEXG	313,66	USD	BUYI
2021-08-27T16:08:27.158000Z	IEXG	313,66	USD	BUYI
2021-08-27T18:02:11.244000Z	IEXG	313,99	USD	BUYI
2021-08-27T18:58:50.191000Z	IEXG	313,99	USD	BUYI
2021-08-27T16:06:40.776000Z	JPMX	313,68	USD	BUYI
2021-08-27T16:07:11.620000Z	LEVL	313,66	USD	BUYI
2021-08-27T16:09:46.045000Z	LEVL	313,68	USD	BUYI
2021-08-27T16:10:39.736000Z	LEVL	313,68	USD	BUYI
2021-08-27T16:12:02.689000Z	LEVL	313,63	USD	BUYI
2021-08-27T18:02:11.242000Z	LEVL	313,99	USD	BUYI
2021-08-27T18:03:47.008000Z	LEVL	313,99	USD	BUYI
2021-08-27T18:04:13.300000Z	LEVL	313,99	USD	BUYI
2021-08-27T16:06:40.777000Z	MEMX	313,68	USD	BUYI

2021-08-27T18:00:45.350000Z	MEMX	313,99	USD	BUYI
2021-08-27T18:04:13.301000Z	MEMX	313,99	USD	BUYI
2021-08-27T16:04:06.731000Z	SGMT	313,66	USD	BUYI
2021-08-27T16:04:06.864000Z	SGMT	313,65	USD	BUYI
2021-08-27T16:04:07.114000Z	SGMT	313,65	USD	BUYI
2021-08-27T16:04:07.364000Z	SGMT	313,65	USD	BUYI
2021-08-27T16:07:11.620000Z	SGMT	313,66	USD	BUYI
2021-08-27T16:08:27.156000Z	SGMT	313,65	USD	BUYI
2021-08-27T16:10:39.736000Z	SGMT	313,68	USD	BUYI
2021-08-27T16:14:14.346000Z	SGMT	313,67	USD	BUYI
2021-08-27T18:02:11.242000Z	SGMT	313,99	USD	BUYI
2021-08-27T18:04:13.301000Z	SGMT	313,99	USD	BUYI
2021-08-27T18:04:42.106000Z	SGMT	313,99	USD	BUYI
2021-08-27T16:06:40.777000Z	UBSA	313,68	USD	BUYI
2021-08-27T16:06:40.777000Z	UBSA	313,68	USD	BUYI
2021-08-27T16:07:11.619000Z	UBSA	313,66	USD	BUYI
2021-08-27T16:10:39.735000Z	UBSA	313,68	USD	BUYI
2021-08-27T16:12:02.689000Z	UBSA	313,63	USD	BUYI
2021-08-27T18:01:08.855000Z	UBSA	313,97	USD	BUYI
2021-08-27T18:57:58.621000Z	UBSA	313,98	USD	BUYI
2021-08-27T18:03:47.009000Z	VFMI	313,99	USD	BUYI
2021-08-27T16:06:40.777000Z	XASE	313,68	USD	BUYI
2021-08-27T16:07:11.618000Z	XASE	313,66	USD	BUYI
2021-08-27T16:10:58.477000Z	XASE	313,63	USD	BUYI
2021-08-27T17:48:48.366000Z	XASE	313,99	USD	BUYI
2021-08-27T18:00:45.353000Z	XASE	313,99	USD	BUYI
2021-08-27T18:58:50.191000Z	XASE	313,99	USD	BUYI
2021-08-27T18:58:50.191000Z	XASE	313,99	USD	BUYI
2021-08-27T16:10:39.735000Z	XBOS	313,68	USD	BUYI
2021-08-27T17:48:57.066000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:00:18.898000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:00:45.350000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:02:11.243000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:04:13.302000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:04:13.302000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:04:13.302000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:04:13.302000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:58:50.192000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:58:50.192000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:58:50.192000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:58:50.192000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:58:50.193000Z	XBOS	313,99	USD	BUYI
2021-08-27T18:58:50.193000Z	XBOS	313,99	USD	BUYI
2021-08-27T16:06:40.777000Z	XCIS	313,68	USD	BUYI
2021-08-27T16:09:54.489000Z	XCIS	313,68	USD	BUYI
2021-08-27T16:09:54.489000Z	XCIS	313,68	USD	BUYI
2021-08-27T18:00:18.897000Z	XCIS	313,99	USD	BUYI
2021-08-27T18:00:45.351000Z	XCIS	313,99	USD	BUYI
2021-08-27T18:04:13.301000Z	XCIS	313,99	USD	BUYI
2021-08-27T16:06:07.891000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:12.920000Z	XNAS	313,66	USD	BUYI
2021-08-27T16:06:12.920000Z	XNAS	313,66	USD	BUYI
2021-08-27T16:06:40.771000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.771000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.771000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.772000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.772000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.773000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.773000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.773000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:06:40.777000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:07:11.619000Z	XNAS	313,66	USD	BUYI
2021-08-27T16:07:11.620000Z	XNAS	313,66	USD	BUYI
2021-08-27T16:09:46.042000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:09:46.043000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:09:46.043000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:09:46.044000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:09:46.044000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:09:54.489000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:09:54.490000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:10:39.736000Z	XNAS	313,68	USD	BUYI
2021-08-27T16:12:02.689000Z	XNAS	313,63	USD	BUYI
2021-08-27T16:15:08.059000Z	XNAS	313,68	USD	BUYI
2021-08-27T17:48:57.066000Z	XNAS	313,99	USD	BUYI
2021-08-27T18:00:18.896000Z	XNAS	313,99	USD	BUYI
2021-08-27T18:00:18.898000Z	XNAS	313,99	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-27T18:58:50.188000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.188000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.189000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.189000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.189000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.190000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.190000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.190000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.191000Z	XNYS	313,99	USD	BUYI		
2021-08-27T18:58:50.191000Z	XNYS	313,99	USD	BUYI		
2021-08-27T16:09:46.044000Z	XPSX	313,68	USD	BUYI		
2021-08-27T16:09:46.045000Z	XPSX	313,68	USD	BUYI		
2021-08-27T18:04:13.300000Z	XPSX	313,99	USD	BUYI		
2021-08-27T18:04:13.300000Z	XPSX	313,99	USD	BUYI		
2021-08-27T07:00:16.576562Z	XETA		EUR	BUYI	NEWO	265,00000
2021-08-27T07:00:31.585163Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-27T07:00:41.880357Z	XETA		EUR	BUYI	CHME	265,45000
2021-08-27T07:00:54.691546Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.655485Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.655569Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.655612Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.655690Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.656076Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.656105Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.661057Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:01:03.662571Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:03:04.824580Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:03:04.824706Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-08-27T07:06:44.978052Z	XETA		EUR	BUYI	FILL	265,10000
2021-08-27T07:06:58.592097Z	XETA		EUR	BUYI	NEWO	264,70000
2021-08-27T07:17:19.232962Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-27T07:23:34.699041Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T07:27:28.052205Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:28.057593Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:28.057665Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:28.058018Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:30.125949Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:30.126043Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:30.252853Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:30.782468Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:30.863158Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.068548Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.096646Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.122339Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.146293Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.174566Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.202686Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.228093Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.255151Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.283177Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.310713Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.338475Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:27:31.367366Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:28:49.983426Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:28:59.863232Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T07:52:00.871371Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T07:52:29.474749Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-27T07:53:06.657564Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-27T07:53:12.517098Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T07:53:12.517325Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T07:53:12.517362Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T07:53:12.517395Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T07:53:12.517458Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T07:53:12.517491Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T08:02:38.012271Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-27T08:04:41.855526Z	XETA		EUR	BUYI	CHME	266,80000
2021-08-27T08:04:41.855526Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-27T08:04:41.867110Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-27T08:05:24.028217Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-27T08:05:24.028278Z	XETA	266,80000	EUR	BUYI	PARF	266,80000

2021-08-27T08:05:24.028330Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-27T08:05:24.028438Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-27T08:06:12.019818Z	XETA		EUR	BUYI	CHME	266,75000
2021-08-27T08:06:47.213480Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:06:47.213589Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:09:06.484427Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T08:09:20.463368Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T08:09:20.463442Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T08:09:20.476523Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T08:09:20.495108Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T08:09:20.837436Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-27T08:09:20.837436Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T08:16:19.791196Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-27T08:30:32.3399949Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.340064Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.340097Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.340263Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.343913Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.344731Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.344806Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.346696Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:30:32.371944Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:34:52.544098Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T08:35:35.267264Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T08:44:30.495086Z	XETA		EUR	BUYI	CHME	266,75000
2021-08-27T08:51:12.739589Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:52:09.198207Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:52:15.625002Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:52:15.907292Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:52:31.507215Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T08:58:23.038213Z	XETA		EUR	BUYI	CHME	266,85000
2021-08-27T08:58:23.070277Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T08:58:23.104178Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T08:58:23.114566Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T08:58:50.285267Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T09:01:02.666695Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T09:01:27.905584Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T09:01:27.905702Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T09:01:27.912571Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T09:01:27.983846Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T09:04:16.973839Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-27T09:04:39.997284Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:05:43.573676Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T09:08:15.756026Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-27T09:09:29.038858Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-27T09:09:30.820204Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:30.820285Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:30.884206Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:31.654325Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:31.683731Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:31.931357Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:32.932811Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:32.959108Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:32.959754Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:33.936618Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:09:46.575339Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:01.884332Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:01.884453Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:01.886409Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:01.950889Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:02.931587Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:03.087236Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:03.087304Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:03.139476Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:03.935739Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:04.735219Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:04.767674Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:04.938594Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:05.005171Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:05.171542Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:05.203927Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:05.929726Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:06.934954Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:07.929168Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:08.937657Z	XETA	266,65000	EUR	BUYI	PARF	266,65000

2021-08-27T09:10:09.942903Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:10.948803Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:11.940004Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:12.935527Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:13.942514Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:15.023230Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:15.935896Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:16.955494Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:17.227975Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:17.327000Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:17.932350Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:18.940549Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:19.933280Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:20.937647Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:21.928113Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:22.930027Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:23.928965Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:24.774518Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:24.820637Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:24.849151Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:24.936377Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:25.280704Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:25.375345Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:10:25.939335Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:11:02.678602Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:11:02.685367Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T09:18:58.518778Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-27T09:20:30.997615Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:30.997686Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:30.997717Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:30.997847Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.004516Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.021741Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.048668Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.076987Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.103663Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.130639Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.157106Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.186556Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.215526Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.241678Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.268921Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:31.268975Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:20:33.015712Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T09:26:31.387583Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-27T09:26:31.402769Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.412551Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.433689Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.434521Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.532915Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.815669Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.840372Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.867951Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.897503Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.924948Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.955465Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:31.982715Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:32.010719Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:26:53.730050Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T09:54:14.814597Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:29.764656Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:29.814607Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:29.855876Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:29.855965Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:29.856133Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:30.856989Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:31.853396Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:32.168931Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:32.856037Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:33.845942Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:34.845799Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:35.392170Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T09:54:44.764693Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T10:00:56.462372Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-27T10:00:56.506135Z	XETA	266,30000	EUR	BUYI	PARF	266,30000

2021-08-27T10:00:56.521109Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T10:00:56.527051Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T10:01:00.607013Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T10:01:09.556061Z	XETA		EUR	BUYI	CHME	266,05000
2021-08-27T10:01:26.695952Z	XETA		EUR	BUYI	CAME	265,00000
2021-08-27T10:01:39.004023Z	XETA		EUR	BUYI	NEWO	265,00000
2021-08-27T10:04:35.719064Z	XETA		EUR	BUYI	CHME	266,40000
2021-08-27T10:04:52.714219Z	XETA		EUR	BUYI	CHME	266,50000
2021-08-27T10:04:52.737495Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:04:52.742898Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:04:52.750323Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:04:52.751284Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:04:53.048766Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:04:53.055165Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:04:54.888902Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:02.554850Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:02.554939Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:02.554977Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:02.555068Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:02.555142Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:02.866849Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:03.074157Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:03.074190Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:03.080697Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:05:03.080768Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-27T10:22:30.461764Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T10:22:48.688155Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-27T10:23:29.976471Z	XETA		EUR	BUYI	CHME	266,75000
2021-08-27T10:23:30.014547Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:23:43.370699Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:23:52.119317Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-27T10:24:14.254624Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:24:14.263921Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:24:14.263956Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:24:14.264108Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:24:14.575001Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:24:14.577737Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:24:22.899688Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:18.805351Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:49.124281Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:49.124360Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:49.124407Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:49.124438Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:49.124579Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:25:49.124629Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T10:55:46.624773Z	XETA		EUR	BUYI	FILL	267,00000
2021-08-27T10:56:00.238162Z	XETA		EUR	BUYI	CAME	264,70000
2021-08-27T10:56:09.453193Z	XETA		EUR	BUYI	CHME	265,10000
2021-08-27T10:59:18.556982Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T10:59:35.719519Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T10:59:35.719595Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T10:59:35.719690Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T10:59:35.719745Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T10:59:35.719891Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T10:59:35.724262Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-27T11:04:09.489144Z	XETA		EUR	BUYI	CHME	267,10000
2021-08-27T11:04:09.529853Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:10.378103Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:10.411782Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:10.536485Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:33.080941Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:33.081105Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:33.081134Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:33.081268Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:33.081321Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:05:33.081405Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-27T11:10:45.875131Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-27T11:15:03.442950Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:15:03.443026Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:15:03.443067Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:15:03.443101Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:16:13.910210Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:16:13.910259Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:19:58.005997Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:22:35.737912Z	XETA	266,85000	EUR	BUYI	PARF	266,85000

2021-08-27T11:22:35.745857Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:22:36.049323Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:22:36.056877Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:33:11.333837Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:36:01.324351Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:36:01.324449Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:36:01.324497Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:36:01.324542Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:36:01.324582Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:36:01.334219Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-27T11:45:06.998006Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T11:46:41.479304Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-27T11:46:41.520212Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:41.520409Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:41.826247Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:41.832170Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.707498Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.712242Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.715448Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.715521Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.715551Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.715585Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.715617Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.715791Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.716922Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.716986Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:55.732772Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.019593Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.019656Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.026978Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.030548Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.033149Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.330878Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:46:56.330946Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T11:47:54.570342Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T11:48:31.272999Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:40.989523Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:40.996051Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:40.996140Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:41.305531Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:41.305606Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:41.615103Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:42.948801Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:43.223676Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:43.533389Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:43.533478Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:43.533556Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:43.533713Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:43.843987Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.638891Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.638965Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.639011Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.639096Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.639161Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.639193Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:50.950266Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:51.263118Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:51.749753Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:51.749882Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:51.749923Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:52.061828Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:52.743220Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:52.743354Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:48:52.743441Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T11:49:36.941794Z	XETA		EUR	BUYI	CHME	265,55000
2021-08-27T11:49:48.367426Z	XETA		EUR	BUYI	CHME	266,45000
2021-08-27T11:49:48.400757Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T11:49:48.714569Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T11:49:49.569492Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T11:49:49.579748Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T12:05:38.077759Z	XETA		EUR	BUYI	CHME	266,65000
2021-08-27T12:05:38.113596Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T12:05:38.429520Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T12:05:39.561844Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T12:05:39.872906Z	XETA	266,65000	EUR	BUYI	PARF	266,65000

2021-08-27T12:05:47.398801Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T12:05:48.242977Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T12:13:31.962183Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T12:32:36.371591Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-27T12:34:53.130436Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:34:53.130523Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:34:53.130565Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:37:40.681593Z	XETA		EUR	BUYI	CHME	266,75000
2021-08-27T12:37:44.602135Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:44.918857Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:48.021499Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:48.021568Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:48.333544Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:51.753949Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:51.754052Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:51.754134Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:51.754165Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:51.754217Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:52.067867Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:52.071335Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:52.074132Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:37:52.336134Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:38:04.684762Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:38:04.686767Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:38:04.686801Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:38:04.686857Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:38:04.686973Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-27T12:42:10.732234Z	XETA		EUR	BUYI	FILL	266,60000
2021-08-27T12:45:02.078785Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.079138Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.079244Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.110672Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.395500Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.399254Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.400845Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.421521Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:45:02.842700Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T12:48:35.421964Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-27T12:52:12.032194Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T12:52:12.032303Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T12:52:12.032444Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-27T12:53:37.077912Z	XETA		EUR	BUYI	CHME	266,55000
2021-08-27T12:53:37.120280Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T12:53:37.433297Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T12:53:37.436097Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T12:53:40.474710Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T12:53:42.029373Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T12:54:02.260683Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-27T12:55:41.648771Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T12:55:41.649207Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:00:00.066478Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:14:06.839671Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-27T13:14:06.899535Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:07.980409Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:10.981140Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:11.010462Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:11.308597Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:11.319987Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:13.982675Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:14:14.292191Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:15:03.051497Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:15:03.061923Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:15:03.371197Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:15:36.533531Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:15:36.533839Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:16:04.788852Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-27T13:17:04.123360Z	XETA		EUR	BUYI	FILL	266,65000
2021-08-27T13:17:59.792516Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:17:59.792613Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:17:59.794303Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:00.103401Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:02.799915Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:03.111244Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:05.820070Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:08.823181Z	XETA	266,65000	EUR	BUYI	PARF	266,65000

2021-08-27T13:18:11.822629Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:14.835120Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:17.835536Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:38.819109Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:18:38.819359Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-08-27T13:22:18.393195Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:06.010661Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:06.024889Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:07.796758Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:09.215047Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:10.973556Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:12.307463Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:12.322334Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:26:15.352465Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:30.349995Z	XETA		EUR	BUYI	CHME	266,55000
2021-08-27T13:27:30.394201Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:30.405861Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:32.115486Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:32.124321Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:32.148790Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:32.492627Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:32.506634Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:35.129282Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:51.379727Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:27:51.379810Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-27T13:31:04.337044Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-27T13:31:04.400866Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.400960Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.401076Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.401125Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.401243Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.401330Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.401416Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.402053Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.402114Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.402189Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.402257Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.416697Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.416990Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.417559Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.470826Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.470888Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.470954Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:04.470983Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-27T13:31:50.498774Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:31:50.605147Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:31:50.678095Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:43:04.498202Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-27T13:46:59.631377Z	XETA		EUR	BUYI	CHME	266,35000
2021-08-27T13:48:38.348644Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:48:38.447899Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:49:13.812840Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:49:22.479168Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:49:25.054224Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:49:28.823069Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:49:28.838178Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:49:28.838661Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-27T13:50:17.688850Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-27T13:50:47.322583Z	XETA		EUR	BUYI	CHME	266,20000
2021-08-27T13:51:20.766827Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T13:51:20.766867Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T13:51:20.766905Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T13:51:20.767037Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T13:51:20.767099Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T13:51:48.208700Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-27T13:51:56.365398Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:56.365492Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:56.365520Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:59.142918Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:59.144861Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:59.217711Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:59.290464Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:51:59.671016Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:52:11.354523Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-27T13:52:11.354654Z	XETA	266,05000	EUR	BUYI	PARF	266,05000

2021-08-27T13:52:11.429643Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-27T13:52:11.429710Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-27T13:54:09.807537Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-27T13:55:06.757548Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:06.757665Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:06.757774Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:06.782474Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:06.789021Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:06.789086Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:06.789113Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-27T13:55:59.869261Z	XETA		EUR	BUYI	CHME	265,65000
2021-08-27T13:55:59.873905Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.874026Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.874117Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.874224Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.874328Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.874359Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.874431Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.878604Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.878665Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:55:59.878691Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-27T13:56:12.173763Z	XETA		EUR	BUYI	CHME	265,35000
2021-08-27T13:57:25.643667Z	XETA		EUR	BUYI	FILL	265,10000
2021-08-27T14:08:36.042190Z	XETA		EUR	BUYI	CHME	266,00000
2021-08-27T14:13:59.270475Z	XETA		EUR	BUYI	CHME	266,30000
2021-08-27T14:14:17.131435Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-27T14:15:23.001932Z	XETA		EUR	BUYI	CAME	265,00000
2021-08-27T14:15:47.572565Z	XETA		EUR	BUYI	NEWO	265,00000
2021-08-27T14:25:46.476152Z	XETA		EUR	BUYI	CHME	266,60000
2021-08-27T14:25:59.693148Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:25:59.693184Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:25:59.693282Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:25:59.693325Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:25:59.697065Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:25:59.697943Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:25:59.698404Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-08-27T14:29:09.449542Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-27T14:29:23.988260Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:23.988454Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:23.991018Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:24.049035Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:24.121844Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:24.194591Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:34.024664Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:34.123481Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:29:34.123562Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-27T14:30:47.039838Z	XETA		EUR	BUYI	CHME	266,10000
2021-08-27T14:33:51.429129Z	XETA		EUR	BUYI	CHME	266,20000
2021-08-27T14:33:51.480556Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T14:33:52.588455Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T14:33:55.862492Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-27T14:45:49.829320Z	XETA		EUR	BUYI	FILL	265,55000
2021-08-27T14:46:23.922152Z	XETA		EUR	BUYI	CHME	265,70000
2021-08-27T14:46:23.973872Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-27T14:46:23.974005Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-27T14:46:42.500232Z	XETA		EUR	BUYI	CHME	265,55000
2021-08-27T14:46:58.253788Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-27T14:47:27.784461Z	XETA		EUR	BUYI	CHME	265,75000
2021-08-27T14:47:54.687101Z	XETA		EUR	BUYI	CHME	265,90000
2021-08-27T14:47:54.739757Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:47:54.739829Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:02.915132Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:02.915211Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:03.955172Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:03.965671Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:03.985981Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:07.269397Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:11.040635Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:48:11.040716Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-27T14:50:18.545151Z	XETA		EUR	BUYI	CHME	265,75000
2021-08-27T14:54:06.417223Z	XETA		EUR	BUYI	FILL	265,95000
2021-08-27T14:54:06.490455Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:06.490499Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:06.490567Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:06.490606Z	XETA	265,95000	EUR	BUYI	PARF	265,95000

2021-08-27T14:54:06.490759Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:06.499699Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:09.188799Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:09.301046Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:09.301124Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-08-27T14:54:31.628695Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-27T14:59:44.449524Z	XETA		EUR	BUYI	CHME	266,00000
2021-08-27T14:59:56.983647Z	XETA		EUR	BUYI	CHME	266,10000
2021-08-27T14:59:57.039864Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T14:59:57.055987Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T14:59:57.056060Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T14:59:57.062403Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:02.715376Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:03.232844Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:12.102929Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:12.103047Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:12.103120Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:12.275541Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:00:13.103081Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-27T15:03:31.731781Z	XETA		EUR	BUYI	CHME	266,00000
2021-08-27T15:05:56.099117Z	XETA		EUR	BUYI	CHME	266,15000
2021-08-27T15:05:56.531324Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:06:01.636551Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:28.536032Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:29.597741Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:32.528976Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:32.563210Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:32.651903Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:32.821920Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:07:34.635667Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-27T15:20:36.028582Z	XETA		EUR	BUYI	CAME	265,00000