

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
2021-08-30T13:59:53.337000Z	60	314,65	USD	ARCX
2021-08-30T13:59:54.030000Z	40	314,65	USD	ARCX
2021-08-30T13:59:54.030000Z	100	314,65	USD	ARCX
2021-08-30T14:00:13.345000Z	54	314,70	USD	ARCX
2021-08-30T14:00:13.346000Z	10	314,70	USD	ARCX
2021-08-30T14:00:13.346000Z	36	314,70	USD	ARCX
2021-08-30T14:01:43.967000Z	100	314,70	USD	ARCX
2021-08-30T14:03:55.500000Z	100	314,70	USD	ARCX
2021-08-30T14:03:56.463000Z	100	314,70	USD	ARCX
2021-08-30T14:03:56.464000Z	100	314,70	USD	ARCX
2021-08-30T14:03:56.464000Z	78	314,70	USD	ARCX
2021-08-30T15:18:59.518000Z	100	315,99	USD	ARCX
2021-08-30T15:18:59.518000Z	100	315,99	USD	ARCX
2021-08-30T15:18:59.518000Z	57	315,99	USD	ARCX
2021-08-30T15:18:59.519000Z	43	315,99	USD	ARCX
2021-08-30T15:18:59.538000Z	100	315,99	USD	ARCX
2021-08-30T15:18:59.539000Z	100	315,99	USD	ARCX
2021-08-30T15:18:59.539000Z	18	315,99	USD	ARCX
2021-08-30T15:19:53.190000Z	82	315,99	USD	ARCX
2021-08-30T15:19:53.190000Z	53	315,99	USD	ARCX
2021-08-30T15:20:27.570000Z	84	315,98	USD	ARCX
2021-08-30T15:20:27.571000Z	16	315,98	USD	ARCX
2021-08-30T15:20:27.571000Z	20	315,98	USD	ARCX
2021-08-30T15:20:27.571000Z	20	315,98	USD	ARCX
2021-08-30T15:20:27.571000Z	60	315,98	USD	ARCX
2021-08-30T15:20:36.048000Z	100	315,99	USD	ARCX
2021-08-30T15:20:36.050000Z	100	315,99	USD	ARCX
2021-08-30T15:20:36.050000Z	100	315,99	USD	ARCX
2021-08-30T15:20:39.740000Z	100	315,97	USD	ARCX
2021-08-30T16:42:12.234000Z	5	315,17	USD	ARCX
2021-08-30T16:42:24.770000Z	100	315,25	USD	ARCX
2021-08-30T16:42:51.950000Z	30	315,48	USD	ARCX
2021-08-30T16:42:52.056000Z	70	315,48	USD	ARCX
2021-08-30T16:43:17.227000Z	92	315,40	USD	ARCX
2021-08-30T16:43:17.228000Z	8	315,40	USD	ARCX
2021-08-30T16:43:49.831000Z	41	315,38	USD	ARCX
2021-08-30T16:43:49.832000Z	59	315,38	USD	ARCX
2021-08-30T16:45:37.059000Z	58	315,66	USD	ARCX
2021-08-30T16:45:37.059000Z	42	315,66	USD	ARCX
2021-08-30T16:46:57.906000Z	100	315,77	USD	ARCX
2021-08-30T16:46:57.907000Z	100	315,74	USD	ARCX
2021-08-30T17:32:57.945000Z	100	315,15	USD	ARCX
2021-08-30T17:33:42.374000Z	100	315,10	USD	ARCX
2021-08-30T17:35:11.605000Z	23	315,09	USD	ARCX
2021-08-30T17:35:11.605000Z	1	315,09	USD	ARCX
2021-08-30T17:35:11.605000Z	3	315,09	USD	ARCX
2021-08-30T17:35:11.606000Z	86	315,09	USD	ARCX
2021-08-30T17:35:21.160000Z	100	315,13	USD	ARCX
2021-08-30T17:37:06.621000Z	32	315,13	USD	ARCX
2021-08-30T19:06:06.280000Z	100	315,91	USD	ARCX
2021-08-30T19:06:06.281000Z	100	315,91	USD	ARCX
2021-08-30T19:06:06.281000Z	100	315,91	USD	ARCX
2021-08-30T19:06:23.892000Z	68	315,91	USD	ARCX
2021-08-30T19:06:23.892000Z	32	315,91	USD	ARCX
2021-08-30T19:06:23.893000Z	75	315,91	USD	ARCX
2021-08-30T19:06:23.893000Z	9	315,91	USD	ARCX
2021-08-30T19:06:23.893000Z	16	315,91	USD	ARCX
2021-08-30T19:06:30.883000Z	100	315,88	USD	ARCX
2021-08-30T19:06:30.883000Z	100	315,88	USD	ARCX
2021-08-30T19:06:59.581000Z	43	315,94	USD	ARCX
2021-08-30T19:06:59.581000Z	57	315,94	USD	ARCX
2021-08-30T19:06:59.581000Z	100	315,94	USD	ARCX
2021-08-30T19:09:41.061000Z	9	315,99	USD	ARCX
2021-08-30T19:09:41.063000Z	100	315,99	USD	ARCX
2021-08-30T19:18:50.209000Z	100	315,99	USD	ARCX
2021-08-30T19:20:25.333000Z	42	315,99	USD	ARCX
2021-08-30T19:20:25.333000Z	42	315,99	USD	ARCX
2021-08-30T19:20:25.334000Z	3	315,99	USD	ARCX
2021-08-30T19:20:25.334000Z	13	315,99	USD	ARCX
2021-08-30T19:20:25.334000Z	41	315,99	USD	ARCX
2021-08-30T19:20:25.334000Z	7	315,99	USD	ARCX
2021-08-30T19:20:25.334000Z	52	315,99	USD	ARCX
2021-08-30T19:20:25.335000Z	84	315,99	USD	ARCX

2021-08-30T19:36:20.562000Z	14	315,91	USD	ARCX
2021-08-30T14:00:13.348000Z	100	314,70	USD	BAML
2021-08-30T15:12:11.038000Z	100	315,99	USD	BAML
2021-08-30T15:19:53.190000Z	100	315,99	USD	BAML
2021-08-30T15:20:27.573000Z	100	315,98	USD	BAML
2021-08-30T16:42:24.771000Z	100	315,25	USD	BAML
2021-08-30T13:59:56.415000Z	60	314,64	USD	BARX
2021-08-30T14:00:13.347000Z	100	314,70	USD	BARX
2021-08-30T14:01:43.968000Z	100	314,70	USD	BARX
2021-08-30T15:20:27.553000Z	100	315,98	USD	BARX
2021-08-30T15:20:27.572000Z	100	315,98	USD	BARX
2021-08-30T15:20:33.473000Z	20	315,99	USD	BARX
2021-08-30T16:42:24.771000Z	100	315,25	USD	BARX
2021-08-30T16:43:49.834000Z	100	315,38	USD	BARX
2021-08-30T17:33:35.197000Z	15	315,15	USD	BARX
2021-08-30T17:35:11.606000Z	100	315,09	USD	BARX
2021-08-30T19:20:25.335000Z	100	315,99	USD	BARX
2021-08-30T13:59:54.029000Z	8	314,65	USD	BATS
2021-08-30T15:12:11.036000Z	7	315,99	USD	BATS
2021-08-30T15:19:53.188000Z	68	315,99	USD	BATS
2021-08-30T15:20:27.570000Z	13	315,98	USD	BATS
2021-08-30T15:20:27.570000Z	11	315,98	USD	BATS
2021-08-30T16:42:24.770000Z	100	315,25	USD	BATS
2021-08-30T16:42:52.056000Z	13	315,48	USD	BATS
2021-08-30T16:43:17.228000Z	1	315,40	USD	BATS
2021-08-30T16:43:17.228000Z	1	315,40	USD	BATS
2021-08-30T16:43:17.229000Z	1	315,40	USD	BATS
2021-08-30T16:43:17.229000Z	10	315,40	USD	BATS
2021-08-30T17:35:11.603000Z	9	315,09	USD	BATS
2021-08-30T17:35:11.604000Z	1	315,09	USD	BATS
2021-08-30T17:35:11.604000Z	6	315,09	USD	BATS
2021-08-30T17:35:11.604000Z	9	315,09	USD	BATS
2021-08-30T19:06:06.283000Z	5	315,91	USD	BATS
2021-08-30T19:06:06.283000Z	5	315,91	USD	BATS
2021-08-30T19:06:23.891000Z	1	315,91	USD	BATS
2021-08-30T19:06:23.894000Z	99	315,91	USD	BATS
2021-08-30T19:06:59.580000Z	2	315,94	USD	BATS
2021-08-30T19:06:59.580000Z	2	315,94	USD	BATS
2021-08-30T19:35:19.641000Z	84	315,99	USD	BATS
2021-08-30T19:35:19.744000Z	16	315,99	USD	BATS
2021-08-30T13:59:24.914000Z	100	314,70	USD	BATY
2021-08-30T13:59:28.861000Z	1	314,69	USD	BATY
2021-08-30T13:59:32.259000Z	1	314,69	USD	BATY
2021-08-30T13:59:32.317000Z	2	314,69	USD	BATY
2021-08-30T14:01:43.969000Z	50	314,70	USD	BATY
2021-08-30T15:12:11.038000Z	100	315,99	USD	BATY
2021-08-30T15:18:59.517000Z	57	315,99	USD	BATY
2021-08-30T15:20:27.571000Z	50	315,98	USD	BATY
2021-08-30T15:20:27.571000Z	50	315,98	USD	BATY
2021-08-30T16:43:49.832000Z	1	315,38	USD	BATY
2021-08-30T16:43:49.832000Z	1	315,38	USD	BATY
2021-08-30T16:43:49.833000Z	68	315,38	USD	BATY
2021-08-30T19:09:41.065000Z	50	315,99	USD	BATY
2021-08-30T14:00:13.347000Z	100	314,70	USD	CAES
2021-08-30T15:12:11.037000Z	100	315,99	USD	CAES
2021-08-30T15:19:53.190000Z	100	315,99	USD	CAES
2021-08-30T15:20:27.551000Z	200	315,98	USD	CAES
2021-08-30T15:20:27.572000Z	100	315,98	USD	CAES
2021-08-30T16:42:24.771000Z	100	315,25	USD	CAES
2021-08-30T17:33:35.197000Z	15	315,15	USD	CAES
2021-08-30T17:35:11.605000Z	100	315,09	USD	CAES
2021-08-30T14:00:13.347000Z	100	314,70	USD	DBSX
2021-08-30T15:12:11.038000Z	100	315,99	USD	DBSX
2021-08-30T15:19:53.190000Z	100	315,99	USD	DBSX
2021-08-30T15:20:27.555000Z	200	315,98	USD	DBSX
2021-08-30T15:20:27.572000Z	100	315,98	USD	DBSX
2021-08-30T15:20:36.050000Z	100	315,99	USD	DBSX
2021-08-30T15:20:37.738000Z	140	315,97	USD	DBSX
2021-08-30T19:09:41.065000Z	50	315,99	USD	EDGA
2021-08-30T13:59:24.913000Z	100	314,70	USD	EDGX
2021-08-30T13:59:24.914000Z	100	314,70	USD	EDGX
2021-08-30T13:59:24.914000Z	100	314,70	USD	EDGX
2021-08-30T13:59:24.915000Z	25	314,69	USD	EDGX
2021-08-30T13:59:25.340000Z	72	314,69	USD	EDGX
2021-08-30T13:59:28.861000Z	21	314,69	USD	EDGX
2021-08-30T13:59:28.861000Z	79	314,69	USD	EDGX
2021-08-30T13:59:28.862000Z	100	314,69	USD	EDGX
2021-08-30T13:59:32.709000Z	8	314,69	USD	EDGX
2021-08-30T13:59:45.859000Z	19	314,69	USD	EDGX

2021-08-30T13:59:45.860000Z	18	314,69	USD	EDGX
2021-08-30T13:59:45.860000Z	100	314,69	USD	EDGX
2021-08-30T13:59:45.860000Z	100	314,69	USD	EDGX
2021-08-30T13:59:45.864000Z	23	314,69	USD	EDGX
2021-08-30T13:59:45.864000Z	4	314,69	USD	EDGX
2021-08-30T13:59:45.993000Z	100	314,69	USD	EDGX
2021-08-30T13:59:46.121000Z	1	314,69	USD	EDGX
2021-08-30T13:59:48.012000Z	32	314,69	USD	EDGX
2021-08-30T13:59:48.012000Z	15	314,69	USD	EDGX
2021-08-30T13:59:48.012000Z	86	314,69	USD	EDGX
2021-08-30T13:59:48.353000Z	55	314,69	USD	EDGX
2021-08-30T13:59:53.028000Z	100	314,69	USD	EDGX
2021-08-30T13:59:53.028000Z	100	314,69	USD	EDGX
2021-08-30T13:59:53.029000Z	35	314,69	USD	EDGX
2021-08-30T13:59:53.029000Z	100	314,69	USD	EDGX
2021-08-30T13:59:53.029000Z	84	314,69	USD	EDGX
2021-08-30T13:59:53.029000Z	16	314,69	USD	EDGX
2021-08-30T13:59:53.030000Z	16	314,69	USD	EDGX
2021-08-30T13:59:53.030000Z	22	314,69	USD	EDGX
2021-08-30T13:59:53.030000Z	100	314,69	USD	EDGX
2021-08-30T13:59:53.030000Z	67	314,69	USD	EDGX
2021-08-30T15:12:11.036000Z	100	315,99	USD	EDGX
2021-08-30T15:12:11.036000Z	32	315,99	USD	EDGX
2021-08-30T15:12:11.036000Z	27	315,99	USD	EDGX
2021-08-30T15:12:11.037000Z	100	315,99	USD	EDGX
2021-08-30T15:12:11.037000Z	20	315,99	USD	EDGX
2021-08-30T15:12:11.037000Z	8	315,99	USD	EDGX
2021-08-30T15:12:11.037000Z	100	315,99	USD	EDGX
2021-08-30T15:12:11.038000Z	13	315,99	USD	EDGX
2021-08-30T15:18:59.517000Z	100	315,99	USD	EDGX
2021-08-30T15:18:59.518000Z	100	315,99	USD	EDGX
2021-08-30T15:18:59.518000Z	18	315,99	USD	EDGX
2021-08-30T15:18:59.538000Z	82	315,99	USD	EDGX
2021-08-30T15:19:53.189000Z	100	315,99	USD	EDGX
2021-08-30T15:19:53.189000Z	90	315,99	USD	EDGX
2021-08-30T15:19:53.190000Z	5	315,99	USD	EDGX
2021-08-30T16:42:12.233000Z	100	315,17	USD	EDGX
2021-08-30T16:42:24.769000Z	100	315,25	USD	EDGX
2021-08-30T16:42:24.770000Z	100	315,25	USD	EDGX
2021-08-30T16:43:49.833000Z	1	315,38	USD	EDGX
2021-08-30T16:47:04.803000Z	10	315,67	USD	EDGX
2021-08-30T16:59:46.132000Z	38	315,75	USD	EDGX
2021-08-30T17:33:42.373000Z	100	315,10	USD	EDGX
2021-08-30T19:06:06.283000Z	26	315,91	USD	EDGX
2021-08-30T19:06:06.283000Z	74	315,91	USD	EDGX
2021-08-30T19:06:06.283000Z	100	315,91	USD	EDGX
2021-08-30T19:09:41.061000Z	100	315,99	USD	EDGX
2021-08-30T19:09:41.062000Z	9	315,99	USD	EDGX
2021-08-30T19:35:19.641000Z	100	315,99	USD	EDGX
2021-08-30T19:35:19.743000Z	100	315,99	USD	EDGX
2021-08-30T19:35:19.744000Z	100	315,99	USD	EDGX
2021-08-30T14:00:13.348000Z	100	314,70	USD	ICBX
2021-08-30T14:38:10.054000Z	100	314,99	USD	ICBX
2021-08-30T15:20:27.573000Z	100	315,98	USD	ICBX
2021-08-30T16:42:24.771000Z	100	315,25	USD	ICBX
2021-08-30T16:43:49.833000Z	100	315,38	USD	ICBX
2021-08-30T14:00:13.348000Z	100	314,70	USD	IEXG
2021-08-30T15:12:32.308000Z	170	315,95	USD	IEXG
2021-08-30T16:43:17.229000Z	10	315,40	USD	IEXG
2021-08-30T17:33:35.197000Z	15	315,15	USD	IEXG
2021-08-30T17:33:35.197000Z	15	315,15	USD	IEXG
2021-08-30T17:35:11.606000Z	33	315,09	USD	IEXG
2021-08-30T19:06:06.284000Z	100	315,91	USD	IEXG
2021-08-30T19:06:06.284000Z	100	315,91	USD	IEXG
2021-08-30T19:06:06.284000Z	100	315,91	USD	IEXG
2021-08-30T19:06:51.452000Z	87	315,93	USD	IEXG
2021-08-30T19:06:52.360000Z	11	315,94	USD	IEXG
2021-08-30T19:08:04.114000Z	10	315,96	USD	IEXG
2021-08-30T19:09:41.063000Z	100	315,99	USD	IEXG
2021-08-30T15:18:59.576000Z	100	315,99	USD	JPMX
2021-08-30T17:33:35.197000Z	15	315,15	USD	JPMX
2021-08-30T17:35:11.606000Z	100	315,09	USD	JPMX
2021-08-30T14:00:13.347000Z	100	314,70	USD	LEVL
2021-08-30T14:38:10.054000Z	100	314,98	USD	LEVL
2021-08-30T15:12:11.037000Z	100	315,99	USD	LEVL
2021-08-30T15:18:59.756000Z	100	315,99	USD	LEVL
2021-08-30T15:19:53.190000Z	100	315,99	USD	LEVL
2021-08-30T15:20:27.572000Z	100	315,98	USD	LEVL
2021-08-30T16:42:24.770000Z	100	315,25	USD	LEVL

2021-08-30T17:33:35.696000Z	100	315,15	USD	LEVL
2021-08-30T17:35:11.605000Z	100	315,09	USD	LEVL
2021-08-30T14:00:13.348000Z	100	314,70	USD	MSPL
2021-08-30T15:20:27.573000Z	100	315,98	USD	MSPL
2021-08-30T19:17:50.391000Z	100	315,98	USD	MSPL
2021-08-30T15:12:11.037000Z	100	315,99	USD	SGMT
2021-08-30T15:19:53.189000Z	100	315,99	USD	SGMT
2021-08-30T15:20:27.548000Z	100	315,98	USD	SGMT
2021-08-30T16:42:24.770000Z	100	315,25	USD	SGMT
2021-08-30T19:17:50.392000Z	100	315,98	USD	SGMT
2021-08-30T13:59:54.030000Z	2	314,64	USD	UBSA
2021-08-30T14:00:13.345000Z	100	314,70	USD	UBSA
2021-08-30T14:01:43.969000Z	100	314,70	USD	UBSA
2021-08-30T15:12:11.038000Z	100	315,99	USD	UBSA
2021-08-30T15:20:27.549000Z	200	315,98	USD	UBSA
2021-08-30T15:20:27.572000Z	100	315,98	USD	UBSA
2021-08-30T15:20:33.470000Z	100	315,99	USD	UBSA
2021-08-30T16:42:24.770000Z	100	315,25	USD	UBSA
2021-08-30T16:43:49.833000Z	100	315,38	USD	UBSA
2021-08-30T17:33:35.197000Z	15	315,15	USD	UBSA
2021-08-30T17:35:11.605000Z	100	315,09	USD	UBSA
2021-08-30T15:20:27.555000Z	100	315,98	USD	VFMI
2021-08-30T13:59:54.030000Z	13	314,65	USD	XASE
2021-08-30T14:03:56.464000Z	80	314,70	USD	XASE
2021-08-30T17:33:42.099000Z	25	315,12	USD	XASE
2021-08-30T19:09:41.063000Z	84	315,99	USD	XASE
2021-08-30T19:17:50.391000Z	25	315,99	USD	XASE
2021-08-30T19:17:50.391000Z	41	315,99	USD	XASE
2021-08-30T14:00:13.347000Z	100	314,70	USD	XBOS
2021-08-30T15:20:27.572000Z	50	315,98	USD	XBOS
2021-08-30T15:20:27.573000Z	50	315,98	USD	XBOS
2021-08-30T16:43:17.229000Z	20	315,40	USD	XBOS
2021-08-30T16:43:17.229000Z	10	315,40	USD	XBOS
2021-08-30T19:06:23.893000Z	7	315,91	USD	XBOS
2021-08-30T19:06:23.893000Z	7	315,91	USD	XBOS
2021-08-30T19:06:23.894000Z	7	315,91	USD	XBOS
2021-08-30T19:06:23.894000Z	20	315,91	USD	XBOS
2021-08-30T19:09:41.064000Z	4	315,99	USD	XBOS
2021-08-30T19:09:41.064000Z	4	315,99	USD	XBOS
2021-08-30T19:09:41.064000Z	10	315,99	USD	XBOS
2021-08-30T19:09:41.064000Z	20	315,99	USD	XBOS
2021-08-30T14:00:13.346000Z	50	314,70	USD	XCIS
2021-08-30T14:00:13.347000Z	50	314,70	USD	XCIS
2021-08-30T15:12:11.038000Z	50	315,99	USD	XCIS
2021-08-30T15:12:11.039000Z	100	315,99	USD	XCIS
2021-08-30T15:20:27.573000Z	100	315,98	USD	XCIS
2021-08-30T16:42:24.771000Z	50	315,25	USD	XCIS
2021-08-30T16:43:17.229000Z	10	315,40	USD	XCIS
2021-08-30T19:06:23.892000Z	1	315,91	USD	XCIS
2021-08-30T19:06:23.894000Z	2	315,91	USD	XCIS
2021-08-30T19:06:30.884000Z	10	315,88	USD	XCIS
2021-08-30T19:09:41.064000Z	50	315,99	USD	XCIS
2021-08-30T19:09:41.064000Z	10	315,99	USD	XCIS
2021-08-30T14:00:13.346000Z	100	314,70	USD	XNAS
2021-08-30T14:01:43.967000Z	7	314,70	USD	XNAS
2021-08-30T14:01:43.968000Z	7	314,70	USD	XNAS
2021-08-30T14:01:43.968000Z	7	314,70	USD	XNAS
2021-08-30T14:01:43.969000Z	79	314,70	USD	XNAS
2021-08-30T15:12:11.036000Z	20	315,99	USD	XNAS
2021-08-30T15:18:59.538000Z	100	315,99	USD	XNAS
2021-08-30T15:19:53.189000Z	91	315,99	USD	XNAS
2021-08-30T15:20:36.051000Z	3	315,99	USD	XNAS
2021-08-30T15:20:36.051000Z	97	315,99	USD	XNAS
2021-08-30T16:42:52.056000Z	8	315,48	USD	XNAS
2021-08-30T16:42:52.056000Z	8	315,48	USD	XNAS
2021-08-30T16:43:17.228000Z	10	315,40	USD	XNAS
2021-08-30T16:43:17.228000Z	20	315,40	USD	XNAS
2021-08-30T16:43:49.832000Z	75	315,38	USD	XNAS
2021-08-30T16:43:49.832000Z	25	315,38	USD	XNAS
2021-08-30T16:43:49.835000Z	100	315,35	USD	XNAS
2021-08-30T16:45:37.059000Z	33	315,66	USD	XNAS
2021-08-30T16:45:37.060000Z	13	315,66	USD	XNAS
2021-08-30T16:45:37.060000Z	31	315,66	USD	XNAS
2021-08-30T16:45:37.060000Z	23	315,66	USD	XNAS
2021-08-30T16:46:57.906000Z	27	315,77	USD	XNAS
2021-08-30T16:46:57.906000Z	73	315,77	USD	XNAS
2021-08-30T17:33:42.098000Z	100	315,12	USD	XNAS
2021-08-30T17:35:11.603000Z	14	315,09	USD	XNAS
2021-08-30T17:35:11.603000Z	86	315,09	USD	XNAS

2021-08-30T17:35:21.160000Z	62	315,13	USD	XNAS
2021-08-30T17:35:21.160000Z	38	315,13	USD	XNAS
2021-08-30T19:06:06.281000Z	100	315,91	USD	XNAS
2021-08-30T19:06:06.282000Z	75	315,91	USD	XNAS
2021-08-30T19:06:06.282000Z	100	315,91	USD	XNAS
2021-08-30T19:06:06.282000Z	25	315,91	USD	XNAS
2021-08-30T19:06:23.892000Z	38	315,91	USD	XNAS
2021-08-30T19:06:23.893000Z	100	315,91	USD	XNAS
2021-08-30T19:06:30.883000Z	80	315,88	USD	XNAS
2021-08-30T19:06:30.884000Z	1	315,88	USD	XNAS
2021-08-30T19:06:31.701000Z	100	315,87	USD	XNAS
2021-08-30T19:08:04.114000Z	100	315,96	USD	XNAS
2021-08-30T19:08:04.114000Z	100	315,96	USD	XNAS
2021-08-30T19:09:41.061000Z	74	315,99	USD	XNAS
2021-08-30T19:09:41.061000Z	12	315,99	USD	XNAS
2021-08-30T19:09:41.062000Z	14	315,99	USD	XNAS
2021-08-30T19:09:41.062000Z	100	315,99	USD	XNAS
2021-08-30T19:17:50.391000Z	82	315,99	USD	XNAS
2021-08-30T19:17:50.392000Z	18	315,99	USD	XNAS
2021-08-30T19:22:45.878000Z	86	315,99	USD	XNAS
2021-08-30T13:59:54.029000Z	87	314,65	USD	XNYS
2021-08-30T14:00:13.345000Z	100	314,70	USD	XNYS
2021-08-30T14:01:43.969000Z	100	314,70	USD	XNYS
2021-08-30T14:03:55.500000Z	100	314,70	USD	XNYS
2021-08-30T14:03:56.463000Z	20	314,70	USD	XNYS
2021-08-30T14:38:10.053000Z	58	314,99	USD	XNYS
2021-08-30T14:38:10.054000Z	42	314,99	USD	XNYS
2021-08-30T14:38:10.054000Z	100	314,99	USD	XNYS
2021-08-30T15:12:11.038000Z	100	315,99	USD	XNYS
2021-08-30T15:18:59.518000Z	5	315,99	USD	XNYS
2021-08-30T15:18:59.538000Z	100	315,99	USD	XNYS
2021-08-30T15:20:27.570000Z	100	315,98	USD	XNYS
2021-08-30T15:20:27.571000Z	100	315,98	USD	XNYS
2021-08-30T15:20:36.049000Z	100	315,99	USD	XNYS
2021-08-30T15:20:36.050000Z	100	315,99	USD	XNYS
2021-08-30T15:20:39.740000Z	100	315,97	USD	XNYS
2021-08-30T16:42:12.234000Z	98	315,17	USD	XNYS
2021-08-30T16:42:52.056000Z	100	315,48	USD	XNYS
2021-08-30T16:43:17.228000Z	100	315,40	USD	XNYS
2021-08-30T16:43:49.834000Z	1	315,38	USD	XNYS
2021-08-30T16:43:49.834000Z	99	315,38	USD	XNYS
2021-08-30T16:43:49.835000Z	100	315,35	USD	XNYS
2021-08-30T16:45:37.059000Z	100	315,66	USD	XNYS
2021-08-30T16:46:57.906000Z	100	315,77	USD	XNYS
2021-08-30T17:32:57.945000Z	100	315,15	USD	XNYS
2021-08-30T17:33:42.098000Z	75	315,12	USD	XNYS
2021-08-30T17:33:42.373000Z	97	315,10	USD	XNYS
2021-08-30T17:35:11.604000Z	1	315,09	USD	XNYS
2021-08-30T17:35:11.604000Z	99	315,09	USD	XNYS
2021-08-30T17:35:21.160000Z	10	315,13	USD	XNYS
2021-08-30T19:06:06.281000Z	1	315,91	USD	XNYS
2021-08-30T19:06:06.282000Z	1	315,91	USD	XNYS
2021-08-30T19:06:30.883000Z	100	315,88	USD	XNYS
2021-08-30T19:06:30.883000Z	100	315,88	USD	XNYS
2021-08-30T19:06:31.700000Z	32	315,87	USD	XNYS
2021-08-30T19:06:31.701000Z	68	315,87	USD	XNYS
2021-08-30T19:06:31.701000Z	3	315,87	USD	XNYS
2021-08-30T19:06:59.581000Z	100	315,94	USD	XNYS
2021-08-30T19:06:59.581000Z	100	315,94	USD	XNYS
2021-08-30T19:09:41.063000Z	16	315,99	USD	XNYS
2021-08-30T19:09:41.063000Z	84	315,99	USD	XNYS
2021-08-30T19:09:41.063000Z	16	315,99	USD	XNYS
2021-08-30T19:17:50.390000Z	34	315,99	USD	XNYS
2021-08-30T19:22:45.877000Z	100	315,99	USD	XNYS
2021-08-30T19:22:45.878000Z	100	315,99	USD	XNYS
2021-08-30T13:59:24.914000Z	100	314,70	USD	XPSX
2021-08-30T13:59:28.861000Z	100	314,69	USD	XPSX
2021-08-30T13:59:29.411000Z	40	314,69	USD	XPSX
2021-08-30T13:59:48.012000Z	60	314,69	USD	XPSX
2021-08-30T13:59:53.030000Z	100	314,69	USD	XPSX
2021-08-30T13:59:53.031000Z	100	314,69	USD	XPSX
2021-08-30T13:59:53.060000Z	200	314,67	USD	XPSX
2021-08-30T14:37:54.963000Z	6	314,99	USD	XPSX
2021-08-30T14:38:10.054000Z	94	314,99	USD	XPSX
2021-08-30T15:12:11.036000Z	100	315,99	USD	XPSX
2021-08-30T16:43:49.832000Z	6	315,38	USD	XPSX
2021-08-30T19:06:06.282000Z	100	315,91	USD	XPSX
2021-08-30T19:18:50.208000Z	100	315,99	USD	XPSX
2021-08-30T19:20:25.333000Z	100	315,99	USD	XPSX

2021-08-30T19:20:40.003000Z	100	315,99	USD	XPSX
2021-08-30T19:22:45.877000Z	100	315,99	USD	XPSX
2021-08-30T07:01:18.304232Z	25	266,30	EUR	XETA
2021-08-30T07:01:18.304267Z	10	266,30	EUR	XETA
2021-08-30T07:01:18.304310Z	75	266,30	EUR	XETA
2021-08-30T07:01:18.304344Z	75	266,30	EUR	XETA
2021-08-30T07:01:18.304567Z	315	266,30	EUR	XETA
2021-08-30T07:04:47.463377Z	13	266,25	EUR	XETA
2021-08-30T07:04:47.463456Z	87	266,25	EUR	XETA
2021-08-30T07:06:15.998811Z	110	266,25	EUR	XETA
2021-08-30T07:06:15.998945Z	40	266,25	EUR	XETA
2021-08-30T07:34:10.089013Z	4	267,15	EUR	XETA
2021-08-30T07:34:24.912373Z	8	267,15	EUR	XETA
2021-08-30T07:35:58.200265Z	88	267,15	EUR	XETA
2021-08-30T07:35:58.200437Z	32	267,15	EUR	XETA
2021-08-30T07:35:58.200477Z	56	267,15	EUR	XETA
2021-08-30T07:35:58.200553Z	68	267,15	EUR	XETA
2021-08-30T07:35:58.200624Z	12	267,15	EUR	XETA
2021-08-30T07:35:58.200750Z	32	267,15	EUR	XETA
2021-08-30T07:35:58.201720Z	32	267,15	EUR	XETA
2021-08-30T07:35:58.201760Z	32	267,15	EUR	XETA
2021-08-30T07:35:58.202400Z	34	267,15	EUR	XETA
2021-08-30T07:35:58.209674Z	16	267,15	EUR	XETA
2021-08-30T07:35:58.956622Z	86	267,15	EUR	XETA
2021-08-30T08:05:20.780917Z	157	267,15	EUR	XETA
2021-08-30T08:05:20.781041Z	258	267,15	EUR	XETA
2021-08-30T08:05:20.781090Z	43	267,15	EUR	XETA
2021-08-30T08:05:20.781224Z	42	267,15	EUR	XETA
2021-08-30T08:35:25.855899Z	62	267,60	EUR	XETA
2021-08-30T08:35:25.855976Z	38	267,60	EUR	XETA
2021-08-30T08:35:25.860796Z	12	267,60	EUR	XETA
2021-08-30T08:35:26.176804Z	11	267,60	EUR	XETA
2021-08-30T08:35:40.506286Z	27	267,60	EUR	XETA
2021-08-30T08:35:58.777681Z	50	267,60	EUR	XETA
2021-08-30T08:35:59.105328Z	13	267,60	EUR	XETA
2021-08-30T08:36:09.030734Z	55	267,60	EUR	XETA
2021-08-30T08:39:06.373721Z	100	267,70	EUR	XETA
2021-08-30T08:42:10.731981Z	35	267,95	EUR	XETA
2021-08-30T08:42:10.739386Z	65	267,95	EUR	XETA
2021-08-30T08:42:10.739487Z	32	267,95	EUR	XETA
2021-08-30T08:56:28.102728Z	100	267,45	EUR	XETA
2021-08-30T08:56:28.109490Z	100	267,45	EUR	XETA
2021-08-30T08:56:28.109695Z	100	267,45	EUR	XETA
2021-08-30T08:56:28.118351Z	100	267,45	EUR	XETA
2021-08-30T08:56:28.447448Z	100	267,45	EUR	XETA
2021-08-30T08:56:47.297689Z	435	267,40	EUR	XETA
2021-08-30T08:56:47.297835Z	65	267,40	EUR	XETA
2021-08-30T08:58:34.106610Z	189	267,40	EUR	XETA
2021-08-30T08:58:34.160186Z	11	267,40	EUR	XETA
2021-08-30T09:02:47.753499Z	300	267,50	EUR	XETA
2021-08-30T09:10:38.084297Z	191	267,45	EUR	XETA
2021-08-30T09:10:38.084419Z	98	267,45	EUR	XETA
2021-08-30T09:22:03.124961Z	116	268,05	EUR	XETA
2021-08-30T09:22:03.125245Z	95	268,05	EUR	XETA
2021-08-30T09:23:28.317264Z	75	268,05	EUR	XETA
2021-08-30T09:23:28.317395Z	75	268,05	EUR	XETA
2021-08-30T09:23:28.317455Z	75	268,05	EUR	XETA
2021-08-30T09:23:28.317548Z	75	268,05	EUR	XETA
2021-08-30T09:23:35.025907Z	16	268,05	EUR	XETA
2021-08-30T09:23:35.026001Z	59	268,05	EUR	XETA
2021-08-30T09:23:35.030697Z	75	268,05	EUR	XETA
2021-08-30T09:23:35.030778Z	50	268,05	EUR	XETA
2021-08-30T09:37:53.795332Z	80	267,65	EUR	XETA
2021-08-30T09:37:53.795403Z	63	267,65	EUR	XETA
2021-08-30T09:37:54.114027Z	15	267,65	EUR	XETA
2021-08-30T09:38:08.932158Z	25	267,65	EUR	XETA
2021-08-30T09:47:52.665865Z	1.317	267,80	EUR	XETA
2021-08-30T10:08:04.022620Z	51	268,15	EUR	XETA
2021-08-30T10:08:04.022743Z	49	268,15	EUR	XETA
2021-08-30T10:08:24.957828Z	100	268,15	EUR	XETA
2021-08-30T10:08:24.966405Z	42	268,15	EUR	XETA
2021-08-30T10:11:21.109885Z	58	268,15	EUR	XETA
2021-08-30T10:17:50.155982Z	32	268,15	EUR	XETA
2021-08-30T10:17:50.164740Z	68	268,15	EUR	XETA
2021-08-30T10:17:50.164775Z	112	268,15	EUR	XETA
2021-08-30T10:17:50.164943Z	44	268,15	EUR	XETA
2021-08-30T10:17:50.174041Z	30	268,15	EUR	XETA
2021-08-30T10:17:50.489460Z	26	268,15	EUR	XETA
2021-08-30T10:17:50.807083Z	31	268,15	EUR	XETA

2021-08-30T10:17:50.807152Z	57	268,15	EUR	XETA
2021-08-30T10:17:51.128565Z	17	268,15	EUR	XETA
2021-08-30T10:17:51.128632Z	70	268,15	EUR	XETA
2021-08-30T10:17:54.702870Z	10	268,15	EUR	XETA
2021-08-30T10:17:54.702974Z	3	268,15	EUR	XETA
2021-08-30T10:17:54.709812Z	3	268,15	EUR	XETA
2021-08-30T10:17:54.709886Z	67	268,15	EUR	XETA
2021-08-30T10:17:54.709954Z	30	268,15	EUR	XETA
2021-08-30T10:17:54.710028Z	76	268,15	EUR	XETA
2021-08-30T10:17:54.710055Z	24	268,15	EUR	XETA
2021-08-30T10:52:31.532538Z	110	267,85	EUR	XETA
2021-08-30T10:52:31.541859Z	16	267,85	EUR	XETA
2021-08-30T10:52:37.723594Z	58	267,85	EUR	XETA
2021-08-30T10:52:37.723634Z	66	267,85	EUR	XETA
2021-08-30T11:18:13.686055Z	197	267,90	EUR	XETA
2021-08-30T11:18:13.686131Z	53	267,90	EUR	XETA
2021-08-30T11:44:52.728244Z	4	267,90	EUR	XETA
2021-08-30T11:44:52.733002Z	100	267,90	EUR	XETA
2021-08-30T11:44:52.733111Z	146	267,90	EUR	XETA
2021-08-30T11:50:16.231139Z	10	267,90	EUR	XETA
2021-08-30T11:50:16.231218Z	240	267,90	EUR	XETA
2021-08-30T11:50:34.396908Z	16	267,80	EUR	XETA
2021-08-30T11:50:34.397024Z	208	267,80	EUR	XETA
2021-08-30T11:50:34.397124Z	526	267,80	EUR	XETA
2021-08-30T12:10:56.629531Z	14	267,90	EUR	XETA
2021-08-30T12:11:05.428194Z	236	267,90	EUR	XETA
2021-08-30T12:17:14.499188Z	250	267,85	EUR	XETA
2021-08-30T12:26:54.059625Z	231	267,70	EUR	XETA
2021-08-30T12:26:54.060482Z	19	267,70	EUR	XETA
2021-08-30T12:36:02.753421Z	103	267,60	EUR	XETA
2021-08-30T12:36:02.753501Z	397	267,60	EUR	XETA
2021-08-30T12:42:35.672972Z	131	267,40	EUR	XETA
2021-08-30T12:42:35.683053Z	36	267,40	EUR	XETA
2021-08-30T12:43:53.492171Z	196	267,40	EUR	XETA
2021-08-30T12:43:53.492276Z	86	267,40	EUR	XETA
2021-08-30T12:43:53.492329Z	51	267,40	EUR	XETA
2021-08-30T12:50:07.669463Z	4	267,40	EUR	XETA
2021-08-30T12:50:07.669595Z	136	267,40	EUR	XETA
2021-08-30T12:50:07.669631Z	69	267,40	EUR	XETA
2021-08-30T12:50:07.669742Z	150	267,40	EUR	XETA
2021-08-30T12:50:07.669811Z	141	267,40	EUR	XETA
2021-08-30T12:53:04.441267Z	2	267,25	EUR	XETA
2021-08-30T12:53:07.712909Z	32	267,25	EUR	XETA
2021-08-30T12:53:07.740824Z	132	267,25	EUR	XETA
2021-08-30T12:53:07.741222Z	34	267,25	EUR	XETA
2021-08-30T12:53:07.750869Z	67	267,25	EUR	XETA
2021-08-30T12:54:05.335629Z	33	267,25	EUR	XETA
2021-08-30T12:54:05.342593Z	100	267,25	EUR	XETA
2021-08-30T12:54:06.481090Z	92	267,25	EUR	XETA
2021-08-30T12:54:06.481206Z	8	267,25	EUR	XETA
2021-08-30T12:54:51.568931Z	27	267,20	EUR	XETA
2021-08-30T12:54:51.569008Z	473	267,20	EUR	XETA
2021-08-30T12:54:55.145264Z	79	267,05	EUR	XETA
2021-08-30T13:27:57.473954Z	10	267,75	EUR	XETA
2021-08-30T13:27:57.474037Z	52	267,75	EUR	XETA
2021-08-30T13:28:00.128912Z	438	267,75	EUR	XETA
2021-08-30T13:29:53.276832Z	222	267,55	EUR	XETA
2021-08-30T13:29:53.276883Z	76	267,55	EUR	XETA
2021-08-30T13:29:53.285850Z	202	267,55	EUR	XETA
2021-08-30T13:34:09.816095Z	162	267,35	EUR	XETA
2021-08-30T13:34:09.816195Z	338	267,35	EUR	XETA
2021-08-30T13:35:44.688423Z	21	267,05	EUR	XETA
2021-08-30T13:35:59.798935Z	29	267,05	EUR	XETA
2021-08-30T13:35:59.799065Z	71	267,05	EUR	XETA
2021-08-30T13:36:01.091109Z	90	267,05	EUR	XETA
2021-08-30T13:36:01.091197Z	10	267,05	EUR	XETA
2021-08-30T13:36:01.120393Z	193	267,05	EUR	XETA
2021-08-30T13:36:01.120478Z	7	267,05	EUR	XETA
2021-08-30T13:36:01.256128Z	20	267,00	EUR	XETA
2021-08-30T13:36:01.333913Z	7	267,00	EUR	XETA
2021-08-30T13:36:01.333983Z	176	267,00	EUR	XETA
2021-08-30T13:36:01.334033Z	297	267,00	EUR	XETA
2021-08-30T13:50:51.349751Z	500	267,20	EUR	XETA
2021-08-30T13:50:51.516885Z	5	267,10	EUR	XETA
2021-08-30T13:50:52.037739Z	182	267,10	EUR	XETA
2021-08-30T13:50:52.254633Z	109	267,10	EUR	XETA
2021-08-30T13:51:29.026391Z	163	267,20	EUR	XETA
2021-08-30T13:53:03.008202Z	169	267,20	EUR	XETA
2021-08-30T13:53:03.008285Z	168	267,20	EUR	XETA

2021-08-30T13:56:07.489314Z	204	267,10	EUR	XETA
2021-08-30T13:58:25.264530Z	39	266,95	EUR	XETA
2021-08-30T13:58:25.264574Z	180	266,95	EUR	XETA
2021-08-30T13:58:25.264611Z	181	266,95	EUR	XETA
2021-08-30T13:58:28.819867Z	100	266,95	EUR	XETA
2021-08-30T14:03:55.619114Z	500	266,85	EUR	XETA
2021-08-30T14:03:55.649076Z	196	266,80	EUR	XETA
2021-08-30T14:03:55.713718Z	304	266,80	EUR	XETA
2021-08-30T14:07:25.055209Z	250	266,75	EUR	XETA
2021-08-30T14:25:23.010897Z	500	267,35	EUR	XETA
2021-08-30T14:33:05.285897Z	158	267,45	EUR	XETA
2021-08-30T14:33:05.286139Z	100	267,45	EUR	XETA
2021-08-30T14:33:05.288761Z	81	267,45	EUR	XETA
2021-08-30T14:33:05.288829Z	73	267,45	EUR	XETA
2021-08-30T14:33:05.288869Z	22	267,45	EUR	XETA
2021-08-30T14:33:05.330097Z	66	267,45	EUR	XETA
2021-08-30T14:34:15.481857Z	1	267,30	EUR	XETA
2021-08-30T14:34:15.554853Z	300	267,30	EUR	XETA
2021-08-30T14:37:28.760884Z	132	267,30	EUR	XETA
2021-08-30T14:37:28.760967Z	67	267,30	EUR	XETA
2021-08-30T14:44:47.054904Z	102	267,25	EUR	XETA
2021-08-30T14:48:46.038285Z	418	267,35	EUR	XETA
2021-08-30T14:48:46.038344Z	82	267,35	EUR	XETA
2021-08-30T14:49:44.704030Z	148	267,25	EUR	XETA
2021-08-30T14:49:44.704677Z	250	267,25	EUR	XETA
2021-08-30T14:50:47.125007Z	80	267,10	EUR	XETA
2021-08-30T14:50:47.891217Z	100	267,10	EUR	XETA
2021-08-30T14:50:47.891277Z	41	267,10	EUR	XETA
2021-08-30T14:50:47.891309Z	241	267,10	EUR	XETA
2021-08-30T14:50:47.891347Z	38	267,10	EUR	XETA
2021-08-30T15:06:52.153832Z	403	267,75	EUR	XETA
2021-08-30T15:06:52.153955Z	97	267,75	EUR	XETA
2021-08-30T15:07:54.740659Z	100	267,75	EUR	XETA
2021-08-30T15:07:54.740704Z	101	267,75	EUR	XETA
2021-08-30T15:07:54.740774Z	212	267,75	EUR	XETA
2021-08-30T15:07:54.740822Z	87	267,75	EUR	XETA
2021-08-30T15:10:04.110878Z	85	267,90	EUR	XETA
2021-08-30T15:10:04.110987Z	284	267,90	EUR	XETA
2021-08-30T15:10:04.133262Z	381	267,90	EUR	XETA
2021-08-30T15:10:15.279232Z	264	267,80	EUR	XETA
2021-08-30T15:10:15.279589Z	236	267,80	EUR	XETA
2021-08-30T15:12:03.193491Z	31	267,75	EUR	XETA
2021-08-30T15:13:01.671781Z	407	267,85	EUR	XETA
2021-08-30T15:15:34.458791Z	263	267,95	EUR	XETA
2021-08-30T15:15:34.458869Z	237	267,95	EUR	XETA
2021-08-30T15:15:46.019829Z	329	267,90	EUR	XETA
2021-08-30T15:15:46.055406Z	171	267,90	EUR	XETA
2021-08-30T15:15:46.201695Z	262	267,85	EUR	XETA
2021-08-30T15:17:17.312097Z	100	267,85	EUR	XETA
2021-08-30T15:17:17.312200Z	91	267,85	EUR	XETA
2021-08-30T15:17:17.312477Z	14	267,85	EUR	XETA
2021-08-30T15:17:17.312510Z	126	267,85	EUR	XETA
2021-08-30T15:17:17.312510Z	417	267,85	EUR	XETA
2021-08-30T15:17:17.312618Z	145	267,85	EUR	XETA
2021-08-30T15:17:17.312709Z	188	267,85	EUR	XETA
2021-08-30T15:17:46.463897Z	2	267,75	EUR	XETA
2021-08-30T15:18:00.127769Z	32	267,75	EUR	XETA
2021-08-30T15:18:49.539813Z	100	267,80	EUR	XETA
2021-08-30T15:18:49.539905Z	32	267,80	EUR	XETA
2021-08-30T15:18:49.612656Z	25	267,80	EUR	XETA
2021-08-30T15:18:50.028818Z	265	267,80	EUR	XETA
2021-08-30T15:18:50.028902Z	88	267,80	EUR	XETA
2021-08-30T15:18:50.028951Z	175	267,80	EUR	XETA
Aggregation 30/08/2021 XETA	26.750	267,50		

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
2021-08-30T13:59:53.337000Z	ARCX	314,65	USD	BUYI
2021-08-30T13:59:54.030000Z	ARCX	314,65	USD	BUYI
2021-08-30T13:59:54.030000Z	ARCX	314,65	USD	BUYI
2021-08-30T14:00:13.345000Z	ARCX	314,70	USD	BUYI
2021-08-30T14:00:13.346000Z	ARCX	314,70	USD	BUYI
2021-08-30T14:00:13.346000Z	ARCX	314,70	USD	BUYI
2021-08-30T14:01:43.967000Z	ARCX	314,70	USD	BUYI
2021-08-30T14:03:55.500000Z	ARCX	314,70	USD	BUYI



2021-08-30T14:03:56.463000Z	ARCX	314,70	USD	BUYI
2021-08-30T14:03:56.464000Z	ARCX	314,70	USD	BUYI
2021-08-30T14:03:56.464000Z	ARCX	314,70	USD	BUYI
2021-08-30T15:18:59.518000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:18:59.518000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:18:59.518000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:18:59.519000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:18:59.538000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:18:59.539000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:18:59.539000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:20:27.570000Z	ARCX	315,98	USD	BUYI
2021-08-30T15:20:27.571000Z	ARCX	315,98	USD	BUYI
2021-08-30T15:20:27.571000Z	ARCX	315,98	USD	BUYI
2021-08-30T15:20:27.571000Z	ARCX	315,98	USD	BUYI
2021-08-30T15:20:27.571000Z	ARCX	315,98	USD	BUYI
2021-08-30T15:20:36.048000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:20:36.050000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:20:36.050000Z	ARCX	315,99	USD	BUYI
2021-08-30T15:20:39.740000Z	ARCX	315,97	USD	BUYI
2021-08-30T16:42:12.234000Z	ARCX	315,17	USD	BUYI
2021-08-30T16:42:24.770000Z	ARCX	315,25	USD	BUYI
2021-08-30T16:42:51.950000Z	ARCX	315,48	USD	BUYI
2021-08-30T16:42:52.056000Z	ARCX	315,48	USD	BUYI
2021-08-30T16:43:17.227000Z	ARCX	315,40	USD	BUYI
2021-08-30T16:43:17.228000Z	ARCX	315,40	USD	BUYI
2021-08-30T16:43:49.831000Z	ARCX	315,38	USD	BUYI
2021-08-30T16:43:49.832000Z	ARCX	315,38	USD	BUYI
2021-08-30T16:45:37.059000Z	ARCX	315,66	USD	BUYI
2021-08-30T16:45:37.059000Z	ARCX	315,66	USD	BUYI
2021-08-30T16:46:57.906000Z	ARCX	315,77	USD	BUYI
2021-08-30T16:46:57.907000Z	ARCX	315,74	USD	BUYI
2021-08-30T17:32:57.945000Z	ARCX	315,15	USD	BUYI
2021-08-30T17:33:42.374000Z	ARCX	315,10	USD	BUYI
2021-08-30T17:35:11.605000Z	ARCX	315,09	USD	BUYI
2021-08-30T17:35:11.605000Z	ARCX	315,09	USD	BUYI
2021-08-30T17:35:11.605000Z	ARCX	315,09	USD	BUYI
2021-08-30T17:35:11.606000Z	ARCX	315,09	USD	BUYI
2021-08-30T17:35:21.160000Z	ARCX	315,13	USD	BUYI
2021-08-30T17:37:06.621000Z	ARCX	315,13	USD	BUYI
2021-08-30T19:06:06.280000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:06.281000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:06.281000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:23.892000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:23.892000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:23.893000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:23.893000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:23.893000Z	ARCX	315,91	USD	BUYI
2021-08-30T19:06:30.883000Z	ARCX	315,88	USD	BUYI
2021-08-30T19:06:30.883000Z	ARCX	315,88	USD	BUYI
2021-08-30T19:06:59.581000Z	ARCX	315,94	USD	BUYI
2021-08-30T19:06:59.581000Z	ARCX	315,94	USD	BUYI
2021-08-30T19:06:59.581000Z	ARCX	315,94	USD	BUYI
2021-08-30T19:09:41.061000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:09:41.063000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:18:50.209000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.333000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.333000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.334000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.334000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.334000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.334000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:20:25.335000Z	ARCX	315,99	USD	BUYI
2021-08-30T19:36:20.562000Z	ARCX	315,91	USD	BUYI
2021-08-30T14:00:13.348000Z	BAML	314,70	USD	BUYI
2021-08-30T15:12:11.038000Z	BAML	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	BAML	315,99	USD	BUYI
2021-08-30T15:20:27.573000Z	BAML	315,98	USD	BUYI
2021-08-30T16:42:24.771000Z	BAML	315,25	USD	BUYI
2021-08-30T13:59:56.415000Z	BARX	314,64	USD	BUYI
2021-08-30T14:00:13.347000Z	BARX	314,70	USD	BUYI
2021-08-30T14:01:43.968000Z	BARX	314,70	USD	BUYI
2021-08-30T15:20:27.553000Z	BARX	315,98	USD	BUYI
2021-08-30T15:20:27.572000Z	BARX	315,98	USD	BUYI
2021-08-30T15:20:33.473000Z	BARX	315,99	USD	BUYI
2021-08-30T16:42:24.771000Z	BARX	315,25	USD	BUYI
2021-08-30T16:43:49.834000Z	BARX	315,38	USD	BUYI

2021-08-30T17:33:35.197000Z	BARX	315,15	USD	BUYI
2021-08-30T17:35:11.606000Z	BARX	315,09	USD	BUYI
2021-08-30T19:20:25.335000Z	BARX	315,99	USD	BUYI
2021-08-30T13:59:54.029000Z	BATS	314,65	USD	BUYI
2021-08-30T15:12:11.036000Z	BATS	315,99	USD	BUYI
2021-08-30T15:19:53.188000Z	BATS	315,99	USD	BUYI
2021-08-30T15:20:27.570000Z	BATS	315,98	USD	BUYI
2021-08-30T15:20:27.570000Z	BATS	315,98	USD	BUYI
2021-08-30T16:42:24.770000Z	BATS	315,25	USD	BUYI
2021-08-30T16:42:52.056000Z	BATS	315,48	USD	BUYI
2021-08-30T16:43:17.228000Z	BATS	315,40	USD	BUYI
2021-08-30T16:43:17.228000Z	BATS	315,40	USD	BUYI
2021-08-30T16:43:17.229000Z	BATS	315,40	USD	BUYI
2021-08-30T16:43:17.229000Z	BATS	315,40	USD	BUYI
2021-08-30T17:35:11.603000Z	BATS	315,09	USD	BUYI
2021-08-30T17:35:11.604000Z	BATS	315,09	USD	BUYI
2021-08-30T17:35:11.604000Z	BATS	315,09	USD	BUYI
2021-08-30T17:35:11.604000Z	BATS	315,09	USD	BUYI
2021-08-30T19:06:06.283000Z	BATS	315,91	USD	BUYI
2021-08-30T19:06:06.283000Z	BATS	315,91	USD	BUYI
2021-08-30T19:06:23.891000Z	BATS	315,91	USD	BUYI
2021-08-30T19:06:23.894000Z	BATS	315,91	USD	BUYI
2021-08-30T19:06:59.580000Z	BATS	315,94	USD	BUYI
2021-08-30T19:06:59.580000Z	BATS	315,94	USD	BUYI
2021-08-30T19:35:19.641000Z	BATS	315,99	USD	BUYI
2021-08-30T19:35:19.744000Z	BATS	315,99	USD	BUYI
2021-08-30T13:59:24.914000Z	BATY	314,70	USD	BUYI
2021-08-30T13:59:28.861000Z	BATY	314,69	USD	BUYI
2021-08-30T13:59:32.259000Z	BATY	314,69	USD	BUYI
2021-08-30T13:59:32.317000Z	BATY	314,69	USD	BUYI
2021-08-30T14:01:43.969000Z	BATY	314,70	USD	BUYI
2021-08-30T15:12:11.038000Z	BATY	315,99	USD	BUYI
2021-08-30T15:18:59.517000Z	BATY	315,99	USD	BUYI
2021-08-30T15:20:27.571000Z	BATY	315,98	USD	BUYI
2021-08-30T15:20:27.571000Z	BATY	315,98	USD	BUYI
2021-08-30T16:43:49.832000Z	BATY	315,38	USD	BUYI
2021-08-30T16:43:49.832000Z	BATY	315,38	USD	BUYI
2021-08-30T16:43:49.833000Z	BATY	315,38	USD	BUYI
2021-08-30T19:09:41.065000Z	BATY	315,99	USD	BUYI
2021-08-30T14:00:13.347000Z	CAES	314,70	USD	BUYI
2021-08-30T15:12:11.037000Z	CAES	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	CAES	315,99	USD	BUYI
2021-08-30T15:20:27.551000Z	CAES	315,98	USD	BUYI
2021-08-30T15:20:27.572000Z	CAES	315,98	USD	BUYI
2021-08-30T16:42:24.771000Z	CAES	315,25	USD	BUYI
2021-08-30T17:33:35.197000Z	CAES	315,15	USD	BUYI
2021-08-30T17:35:11.605000Z	CAES	315,09	USD	BUYI
2021-08-30T14:00:13.347000Z	DBSX	314,70	USD	BUYI
2021-08-30T15:12:11.038000Z	DBSX	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	DBSX	315,99	USD	BUYI
2021-08-30T15:20:27.555000Z	DBSX	315,98	USD	BUYI
2021-08-30T15:20:27.572000Z	DBSX	315,98	USD	BUYI
2021-08-30T15:20:36.050000Z	DBSX	315,99	USD	BUYI
2021-08-30T15:20:37.738000Z	DBSX	315,97	USD	BUYI
2021-08-30T19:09:41.065000Z	EDGA	315,99	USD	BUYI
2021-08-30T13:59:24.913000Z	EDGX	314,70	USD	BUYI
2021-08-30T13:59:24.914000Z	EDGX	314,70	USD	BUYI
2021-08-30T13:59:24.914000Z	EDGX	314,70	USD	BUYI
2021-08-30T13:59:24.915000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:25.340000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:28.861000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:28.861000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:28.862000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:32.709000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.859000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.860000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.860000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.860000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.864000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.864000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:45.993000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:46.121000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:48.012000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:48.012000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:48.012000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:48.353000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.028000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.028000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.029000Z	EDGX	314,69	USD	BUYI

2021-08-30T13:59:53.029000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.029000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.029000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.030000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.030000Z	EDGX	314,69	USD	BUYI
2021-08-30T13:59:53.030000Z	EDGX	314,69	USD	BUYI
2021-08-30T15:12:11.036000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:12:11.036000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:12:11.036000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:12:11.037000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:12:11.037000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:12:11.037000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:12:11.038000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:18:59.517000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:18:59.518000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:18:59.518000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:18:59.538000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:19:53.189000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:19:53.189000Z	EDGX	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	EDGX	315,99	USD	BUYI
2021-08-30T16:42:12.233000Z	EDGX	315,17	USD	BUYI
2021-08-30T16:42:24.769000Z	EDGX	315,25	USD	BUYI
2021-08-30T16:42:24.770000Z	EDGX	315,25	USD	BUYI
2021-08-30T16:43:49.833000Z	EDGX	315,38	USD	BUYI
2021-08-30T16:47:04.803000Z	EDGX	315,67	USD	BUYI
2021-08-30T16:59:46.132000Z	EDGX	315,75	USD	BUYI
2021-08-30T17:33:42.373000Z	EDGX	315,10	USD	BUYI
2021-08-30T19:06:06.283000Z	EDGX	315,91	USD	BUYI
2021-08-30T19:06:06.283000Z	EDGX	315,91	USD	BUYI
2021-08-30T19:06:06.283000Z	EDGX	315,91	USD	BUYI
2021-08-30T19:09:41.061000Z	EDGX	315,99	USD	BUYI
2021-08-30T19:09:41.062000Z	EDGX	315,99	USD	BUYI
2021-08-30T19:35:19.641000Z	EDGX	315,99	USD	BUYI
2021-08-30T19:35:19.743000Z	EDGX	315,99	USD	BUYI
2021-08-30T19:35:19.744000Z	EDGX	315,99	USD	BUYI
2021-08-30T14:00:13.348000Z	ICBX	314,70	USD	BUYI
2021-08-30T14:38:10.054000Z	ICBX	314,99	USD	BUYI
2021-08-30T15:20:27.573000Z	ICBX	315,98	USD	BUYI
2021-08-30T16:42:24.771000Z	ICBX	315,25	USD	BUYI
2021-08-30T16:43:49.833000Z	ICBX	315,38	USD	BUYI
2021-08-30T14:00:13.348000Z	IEXG	314,70	USD	BUYI
2021-08-30T15:12:32.308000Z	IEXG	315,95	USD	BUYI
2021-08-30T16:43:17.229000Z	IEXG	315,40	USD	BUYI
2021-08-30T17:33:35.197000Z	IEXG	315,15	USD	BUYI
2021-08-30T17:33:35.197000Z	IEXG	315,15	USD	BUYI
2021-08-30T17:35:11.606000Z	IEXG	315,09	USD	BUYI
2021-08-30T19:06:06.284000Z	IEXG	315,91	USD	BUYI
2021-08-30T19:06:06.284000Z	IEXG	315,91	USD	BUYI
2021-08-30T19:06:06.284000Z	IEXG	315,91	USD	BUYI
2021-08-30T19:06:51.452000Z	IEXG	315,93	USD	BUYI
2021-08-30T19:06:52.360000Z	IEXG	315,94	USD	BUYI
2021-08-30T19:08:04.114000Z	IEXG	315,96	USD	BUYI
2021-08-30T19:09:41.063000Z	IEXG	315,99	USD	BUYI
2021-08-30T15:18:59.576000Z	JPMX	315,99	USD	BUYI
2021-08-30T17:33:35.197000Z	JPMX	315,15	USD	BUYI
2021-08-30T17:35:11.606000Z	JPMX	315,09	USD	BUYI
2021-08-30T14:00:13.347000Z	LEVL	314,7	USD	BUYI
2021-08-30T14:38:10.054000Z	LEVL	314,9825	USD	BUYI
2021-08-30T15:12:11.037000Z	LEVL	315,99	USD	BUYI
2021-08-30T15:18:59.756000Z	LEVL	315,99	USD	BUYI
2021-08-30T15:19:53.190000Z	LEVL	315,99	USD	BUYI
2021-08-30T15:20:27.572000Z	LEVL	315,975	USD	BUYI
2021-08-30T16:42:24.770000Z	LEVL	315,25	USD	BUYI
2021-08-30T17:33:35.696000Z	LEVL	315,145	USD	BUYI
2021-08-30T17:35:11.605000Z	LEVL	315,09	USD	BUYI
2021-08-30T14:00:13.348000Z	MSPL	314,7	USD	BUYI
2021-08-30T15:20:27.573000Z	MSPL	315,98	USD	BUYI
2021-08-30T19:17:50.391000Z	MSPL	315,98	USD	BUYI
2021-08-30T15:12:11.037000Z	SGMT	315,99	USD	BUYI
2021-08-30T15:19:53.189000Z	SGMT	315,99	USD	BUYI
2021-08-30T15:20:27.548000Z	SGMT	315,98	USD	BUYI
2021-08-30T16:42:24.770000Z	SGMT	315,25	USD	BUYI
2021-08-30T19:17:50.392000Z	SGMT	315,98	USD	BUYI
2021-08-30T13:59:54.030000Z	UBSA	314,635	USD	BUYI
2021-08-30T14:00:13.345000Z	UBSA	314,7	USD	BUYI
2021-08-30T14:01:43.969000Z	UBSA	314,7	USD	BUYI
2021-08-30T15:12:11.038000Z	UBSA	315,99	USD	BUYI

2021-08-30T15:20:27.549000Z	UBSA	315,98 USD	BUYI
2021-08-30T15:20:27.572000Z	UBSA	315,98 USD	BUYI
2021-08-30T15:20:33.470000Z	UBSA	315,99 USD	BUYI
2021-08-30T16:42:24.770000Z	UBSA	315,25 USD	BUYI
2021-08-30T16:43:49.833000Z	UBSA	315,38 USD	BUYI
2021-08-30T17:33:35.197000Z	UBSA	315,145 USD	BUYI
2021-08-30T17:35:11.605000Z	UBSA	315,09 USD	BUYI
2021-08-30T15:20:27.555000Z	VFMI	315,98 USD	BUYI
2021-08-30T13:59:54.030000Z	XASE	314,65 USD	BUYI
2021-08-30T14:03:56.464000Z	XASE	314,7 USD	BUYI
2021-08-30T17:33:42.099000Z	XASE	315,12 USD	BUYI
2021-08-30T19:09:41.063000Z	XASE	315,99 USD	BUYI
2021-08-30T19:17:50.391000Z	XASE	315,99 USD	BUYI
2021-08-30T19:17:50.391000Z	XASE	315,99 USD	BUYI
2021-08-30T14:00:13.347000Z	XBOS	314,7 USD	BUYI
2021-08-30T15:20:27.572000Z	XBOS	315,98 USD	BUYI
2021-08-30T15:20:27.573000Z	XBOS	315,98 USD	BUYI
2021-08-30T16:43:17.229000Z	XBOS	315,4 USD	BUYI
2021-08-30T16:43:17.229000Z	XBOS	315,4 USD	BUYI
2021-08-30T19:06:23.893000Z	XBOS	315,91 USD	BUYI
2021-08-30T19:06:23.893000Z	XBOS	315,91 USD	BUYI
2021-08-30T19:06:23.894000Z	XBOS	315,91 USD	BUYI
2021-08-30T19:06:23.894000Z	XBOS	315,91 USD	BUYI
2021-08-30T19:09:41.064000Z	XBOS	315,99 USD	BUYI
2021-08-30T19:09:41.064000Z	XBOS	315,99 USD	BUYI
2021-08-30T19:09:41.064000Z	XBOS	315,99 USD	BUYI
2021-08-30T19:09:41.064000Z	XBOS	315,99 USD	BUYI
2021-08-30T19:09:41.064000Z	XBOS	315,99 USD	BUYI
2021-08-30T14:00:13.346000Z	XCIS	314,7 USD	BUYI
2021-08-30T14:00:13.347000Z	XCIS	314,7 USD	BUYI
2021-08-30T15:12:11.038000Z	XCIS	315,99 USD	BUYI
2021-08-30T15:12:11.039000Z	XCIS	315,99 USD	BUYI
2021-08-30T15:20:27.573000Z	XCIS	315,98 USD	BUYI
2021-08-30T16:42:24.771000Z	XCIS	315,25 USD	BUYI
2021-08-30T16:43:17.229000Z	XCIS	315,4 USD	BUYI
2021-08-30T19:06:23.892000Z	XCIS	315,91 USD	BUYI
2021-08-30T19:06:23.894000Z	XCIS	315,91 USD	BUYI
2021-08-30T19:06:30.884000Z	XCIS	315,88 USD	BUYI
2021-08-30T19:09:41.064000Z	XCIS	315,99 USD	BUYI
2021-08-30T19:09:41.064000Z	XCIS	315,99 USD	BUYI
2021-08-30T14:00:13.346000Z	XNAS	314,7 USD	BUYI
2021-08-30T14:01:43.967000Z	XNAS	314,7 USD	BUYI
2021-08-30T14:01:43.968000Z	XNAS	314,7 USD	BUYI
2021-08-30T14:01:43.968000Z	XNAS	314,7 USD	BUYI
2021-08-30T14:01:43.969000Z	XNAS	314,7 USD	BUYI
2021-08-30T15:12:11.036000Z	XNAS	315,99 USD	BUYI
2021-08-30T15:18:59.538000Z	XNAS	315,99 USD	BUYI
2021-08-30T15:19:53.189000Z	XNAS	315,99 USD	BUYI
2021-08-30T15:20:36.051000Z	XNAS	315,99 USD	BUYI
2021-08-30T15:20:36.051000Z	XNAS	315,99 USD	BUYI
2021-08-30T16:42:52.056000Z	XNAS	315,48 USD	BUYI
2021-08-30T16:42:52.056000Z	XNAS	315,48 USD	BUYI
2021-08-30T16:43:17.228000Z	XNAS	315,4 USD	BUYI
2021-08-30T16:43:17.228000Z	XNAS	315,4 USD	BUYI
2021-08-30T16:43:49.832000Z	XNAS	315,38 USD	BUYI
2021-08-30T16:43:49.832000Z	XNAS	315,38 USD	BUYI
2021-08-30T16:43:49.835000Z	XNAS	315,35 USD	BUYI
2021-08-30T16:45:37.059000Z	XNAS	315,66 USD	BUYI
2021-08-30T16:45:37.060000Z	XNAS	315,66 USD	BUYI
2021-08-30T16:45:37.060000Z	XNAS	315,66 USD	BUYI
2021-08-30T16:45:37.060000Z	XNAS	315,66 USD	BUYI
2021-08-30T16:46:57.906000Z	XNAS	315,77 USD	BUYI
2021-08-30T16:46:57.906000Z	XNAS	315,77 USD	BUYI
2021-08-30T17:33:42.098000Z	XNAS	315,12 USD	BUYI
2021-08-30T17:35:11.603000Z	XNAS	315,09 USD	BUYI
2021-08-30T17:35:11.603000Z	XNAS	315,09 USD	BUYI
2021-08-30T17:35:21.160000Z	XNAS	315,13 USD	BUYI
2021-08-30T17:35:21.160000Z	XNAS	315,13 USD	BUYI
2021-08-30T19:06:06.281000Z	XNAS	315,91 USD	BUYI
2021-08-30T19:06:06.282000Z	XNAS	315,91 USD	BUYI
2021-08-30T19:06:06.282000Z	XNAS	315,91 USD	BUYI
2021-08-30T19:06:06.282000Z	XNAS	315,91 USD	BUYI
2021-08-30T19:06:23.892000Z	XNAS	315,91 USD	BUYI
2021-08-30T19:06:23.893000Z	XNAS	315,91 USD	BUYI
2021-08-30T19:06:30.883000Z	XNAS	315,88 USD	BUYI
2021-08-30T19:06:30.884000Z	XNAS	315,88 USD	BUYI
2021-08-30T19:06:31.701000Z	XNAS	315,87 USD	BUYI
2021-08-30T19:08:04.114000Z	XNAS	315,96 USD	BUYI
2021-08-30T19:08:04.114000Z	XNAS	315,96 USD	BUYI
2021-08-30T19:09:41.061000Z	XNAS	315,99 USD	BUYI

2021-08-30T19:09:41.061000Z	XNAS	315,99	USD	BUYI		
2021-08-30T19:09:41.062000Z	XNAS	315,99	USD	BUYI		
2021-08-30T19:09:41.062000Z	XNAS	315,99	USD	BUYI		
2021-08-30T19:17:50.391000Z	XNAS	315,99	USD	BUYI		
2021-08-30T19:17:50.392000Z	XNAS	315,99	USD	BUYI		
2021-08-30T19:22:45.878000Z	XNAS	315,99	USD	BUYI		
2021-08-30T13:59:54.029000Z	XNYS	314,65	USD	BUYI		
2021-08-30T14:00:13.345000Z	XNYS	314,7	USD	BUYI		
2021-08-30T14:01:43.969000Z	XNYS	314,7	USD	BUYI		
2021-08-30T14:03:55.500000Z	XNYS	314,7	USD	BUYI		
2021-08-30T14:03:56.463000Z	XNYS	314,7	USD	BUYI		
2021-08-30T14:38:10.053000Z	XNYS	314,99	USD	BUYI		
2021-08-30T14:38:10.054000Z	XNYS	314,99	USD	BUYI		
2021-08-30T14:38:10.054000Z	XNYS	314,99	USD	BUYI		
2021-08-30T15:12:11.038000Z	XNYS	315,99	USD	BUYI		
2021-08-30T15:18:59.518000Z	XNYS	315,99	USD	BUYI		
2021-08-30T15:18:59.538000Z	XNYS	315,99	USD	BUYI		
2021-08-30T15:20:27.570000Z	XNYS	315,98	USD	BUYI		
2021-08-30T15:20:27.571000Z	XNYS	315,98	USD	BUYI		
2021-08-30T15:20:36.049000Z	XNYS	315,99	USD	BUYI		
2021-08-30T15:20:36.050000Z	XNYS	315,99	USD	BUYI		
2021-08-30T15:20:39.740000Z	XNYS	315,97	USD	BUYI		
2021-08-30T16:42:12.234000Z	XNYS	315,17	USD	BUYI		
2021-08-30T16:42:52.056000Z	XNYS	315,48	USD	BUYI		
2021-08-30T16:43:17.228000Z	XNYS	315,4	USD	BUYI		
2021-08-30T16:43:49.834000Z	XNYS	315,38	USD	BUYI		
2021-08-30T16:43:49.834000Z	XNYS	315,38	USD	BUYI		
2021-08-30T16:43:49.835000Z	XNYS	315,35	USD	BUYI		
2021-08-30T16:45:37.059000Z	XNYS	315,66	USD	BUYI		
2021-08-30T16:46:57.906000Z	XNYS	315,77	USD	BUYI		
2021-08-30T17:32:57.945000Z	XNYS	315,15	USD	BUYI		
2021-08-30T17:33:42.098000Z	XNYS	315,12	USD	BUYI		
2021-08-30T17:33:42.373000Z	XNYS	315,1	USD	BUYI		
2021-08-30T17:35:11.604000Z	XNYS	315,09	USD	BUYI		
2021-08-30T17:35:11.604000Z	XNYS	315,09	USD	BUYI		
2021-08-30T17:35:21.160000Z	XNYS	315,13	USD	BUYI		
2021-08-30T19:06:06.281000Z	XNYS	315,91	USD	BUYI		
2021-08-30T19:06:06.282000Z	XNYS	315,91	USD	BUYI		
2021-08-30T19:06:30.883000Z	XNYS	315,88	USD	BUYI		
2021-08-30T19:06:30.883000Z	XNYS	315,88	USD	BUYI		
2021-08-30T19:06:31.700000Z	XNYS	315,87	USD	BUYI		
2021-08-30T19:06:31.701000Z	XNYS	315,87	USD	BUYI		
2021-08-30T19:06:31.701000Z	XNYS	315,87	USD	BUYI		
2021-08-30T19:06:59.581000Z	XNYS	315,94	USD	BUYI		
2021-08-30T19:06:59.581000Z	XNYS	315,94	USD	BUYI		
2021-08-30T19:09:41.063000Z	XNYS	315,99	USD	BUYI		
2021-08-30T19:09:41.063000Z	XNYS	315,99	USD	BUYI		
2021-08-30T19:09:41.063000Z	XNYS	315,99	USD	BUYI		
2021-08-30T19:17:50.390000Z	XNYS	315,99	USD	BUYI		
2021-08-30T19:22:45.877000Z	XNYS	315,99	USD	BUYI		
2021-08-30T19:22:45.878000Z	XNYS	315,99	USD	BUYI		
2021-08-30T13:59:24.914000Z	XPSX	314,7	USD	BUYI		
2021-08-30T13:59:28.861000Z	XPSX	314,69	USD	BUYI		
2021-08-30T13:59:29.411000Z	XPSX	314,69	USD	BUYI		
2021-08-30T13:59:48.012000Z	XPSX	314,69	USD	BUYI		
2021-08-30T13:59:53.030000Z	XPSX	314,69	USD	BUYI		
2021-08-30T13:59:53.031000Z	XPSX	314,69	USD	BUYI		
2021-08-30T13:59:53.060000Z	XPSX	314,67	USD	BUYI		
2021-08-30T14:37:54.963000Z	XPSX	314,99	USD	BUYI		
2021-08-30T14:38:10.054000Z	XPSX	314,99	USD	BUYI		
2021-08-30T15:12:11.036000Z	XPSX	315,99	USD	BUYI		
2021-08-30T16:43:49.832000Z	XPSX	315,38	USD	BUYI		
2021-08-30T19:06:06.282000Z	XPSX	315,91	USD	BUYI		
2021-08-30T19:18:50.208000Z	XPSX	315,99	USD	BUYI		
2021-08-30T19:20:25.333000Z	XPSX	315,99	USD	BUYI		
2021-08-30T19:20:40.003000Z	XPSX	315,99	USD	BUYI		
2021-08-30T19:22:45.877000Z	XPSX	315,99	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
2021-08-30T07:00:43.384215Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-30T07:01:18.304232Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-30T07:01:18.304266Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-30T07:01:18.304310Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-30T07:01:18.304344Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-30T07:01:18.304567Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-30T07:02:04.109097Z	XETA		EUR	BUYI	NEWO	265,55000

2021-08-30T07:04:08.436602Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-30T07:04:47.463376Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-30T07:04:47.463456Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-30T07:06:15.998811Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-30T07:06:15.998945Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-30T07:25:29.027607Z	XETA		EUR	BUYI	FILL	267,15000
2021-08-30T07:26:00.381415Z	XETA		EUR	BUYI	NEWO	266,60000
2021-08-30T07:34:10.089013Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:34:24.912372Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.200264Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.200436Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.200476Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.200553Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.200623Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.200750Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.201720Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.201759Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.202400Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.209673Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:35:58.956622Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T07:44:57.014557Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-30T08:03:19.529446Z	XETA		EUR	BUYI	FILL	266,95000
2021-08-30T08:03:55.288972Z	XETA		EUR	BUYI	NEWO	266,50000
2021-08-30T08:05:20.768501Z	XETA		EUR	BUYI	CHME	267,15000
2021-08-30T08:05:20.780917Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T08:05:20.781041Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T08:05:20.781089Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T08:05:20.781224Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-08-30T08:05:43.859134Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-30T08:06:12.274627Z	XETA		EUR	BUYI	NEWO	266,30000
2021-08-30T08:15:34.019463Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-30T08:24:43.447962Z	XETA		EUR	BUYI	CHME	267,45000
2021-08-30T08:35:25.829931Z	XETA		EUR	BUYI	CHME	267,60000
2021-08-30T08:35:25.855899Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:35:25.855975Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:35:25.860795Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:35:26.176803Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:35:40.506286Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:35:58.777681Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:35:59.105328Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:36:09.030733Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T08:36:14.334562Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-30T08:36:26.838091Z	XETA		EUR	BUYI	FILL	267,05000
2021-08-30T08:38:57.018984Z	XETA		EUR	BUYI	CHME	267,70000
2021-08-30T08:39:06.373721Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-30T08:42:10.707186Z	XETA		EUR	BUYI	CHME	267,95000
2021-08-30T08:42:10.731980Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-30T08:42:10.739385Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-30T08:42:10.739486Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-30T08:55:42.641932Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-30T08:55:56.507828Z	XETA		EUR	BUYI	CHME	267,25000
2021-08-30T08:56:26.458987Z	XETA		EUR	BUYI	CHME	267,45000
2021-08-30T08:56:28.102727Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T08:56:28.109489Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T08:56:28.109694Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T08:56:28.118350Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T08:56:28.447447Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T08:56:47.278059Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-30T08:56:47.297688Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T08:56:47.297834Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T08:57:17.584668Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-30T08:57:55.709576Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-30T08:58:34.084078Z	XETA		EUR	BUYI	CHME	267,40000
2021-08-30T08:58:34.106610Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T08:58:34.160185Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T09:02:47.731843Z	XETA		EUR	BUYI	CHME	267,50000
2021-08-30T09:02:47.753499Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-30T09:07:16.051227Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-30T09:10:38.077695Z	XETA		EUR	BUYI	CHME	267,45000
2021-08-30T09:10:38.084297Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T09:10:38.084418Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T09:13:56.017935Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-30T09:21:18.847797Z	XETA		EUR	BUYI	CHME	266,50000
2021-08-30T09:21:30.590597Z	XETA		EUR	BUYI	CHME	266,50000
2021-08-30T09:21:46.199997Z	XETA		EUR	BUYI	CHME	268,05000
2021-08-30T09:22:03.124960Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:22:03.125245Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:22:08.482893Z	XETA		EUR	BUYI	FILL	267,65000
2021-08-30T09:23:26.289579Z	XETA		EUR	BUYI	FILL	268,05000

2021-08-30T09:23:28.317264Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:28.317394Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:28.317455Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:28.317547Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:35.025907Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:35.026001Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:35.030697Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:23:35.030777Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-30T09:37:53.795332Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-30T09:37:53.795402Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-30T09:37:54.114027Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-30T09:38:08.932157Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-30T09:44:42.117221Z	XETA		EUR	BUYI	CHME	267,80000
2021-08-30T09:47:52.665865Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T09:53:10.971071Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-30T09:53:22.504081Z	XETA		EUR	BUYI	CHME	267,05000
2021-08-30T10:06:05.263462Z	XETA		EUR	BUYI	CHME	268,15000
2021-08-30T10:08:04.022619Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:08:04.022743Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:08:24.957828Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:08:24.966404Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:11:21.109884Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.155981Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.164739Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.164775Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.164942Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.174040Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.489460Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.807083Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:50.807151Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:51.128564Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:51.128631Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.702869Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.702974Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.709812Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.709886Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.709954Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.710028Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:17:54.710054Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-30T10:26:58.732378Z	XETA		EUR	BUYI	NEWO	267,60000
2021-08-30T10:51:48.136987Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-30T10:52:31.532537Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T10:52:31.541858Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T10:52:37.723594Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T10:52:37.723634Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T11:00:46.594509Z	XETA		EUR	BUYI	CAME	267,60000
2021-08-30T11:02:49.651520Z	XETA		EUR	BUYI	FILL	267,60000
2021-08-30T11:03:29.676938Z	XETA		EUR	BUYI	FILL	267,80000
2021-08-30T11:14:56.271603Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-30T11:18:13.686055Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:18:13.686131Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:29:29.812323Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-30T11:44:52.728244Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:44:52.733001Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:44:52.733110Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:46:26.038652Z	XETA		EUR	BUYI	CHME	267,80000
2021-08-30T11:50:09.693907Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-30T11:50:16.231138Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:50:16.231218Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T11:50:34.396908Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T11:50:34.397024Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T11:50:34.397123Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T11:58:27.502098Z	XETA		EUR	BUYI	FILL	267,70000
2021-08-30T12:03:47.227585Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-30T12:10:56.629531Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T12:11:05.428193Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T12:12:43.143201Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-30T12:17:14.499188Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T12:26:54.059625Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-30T12:26:54.060481Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-30T12:36:02.753421Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T12:36:02.753501Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-30T12:42:35.634011Z	XETA		EUR	BUYI	FILL	267,40000
2021-08-30T12:42:35.672971Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:42:35.683052Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:43:53.492171Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:43:53.492276Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:43:53.492329Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:48:15.280346Z	XETA		EUR	BUYI	FILL	267,00000

2021-08-30T12:49:05.877811Z	XETA		EUR	BUYI	FILL	267,40000
2021-08-30T12:50:07.669462Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:50:07.669595Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:50:07.669631Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:50:07.669742Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:50:07.669811Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-30T12:53:04.441267Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:53:07.712909Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:53:07.740824Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:53:07.741221Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:53:07.750868Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:54:05.335629Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:54:05.342593Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:54:06.481089Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:54:06.481206Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T12:54:51.568931Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-30T12:54:51.569007Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-30T12:54:55.145264Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:27:28.381874Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-30T13:27:42.245466Z	XETA		EUR	BUYI	FILL	267,55000
2021-08-30T13:27:52.235330Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-30T13:27:57.473954Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T13:27:57.474037Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T13:28:00.128911Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T13:29:53.276831Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-30T13:29:53.276883Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-30T13:29:53.285850Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-30T13:34:09.816095Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-30T13:34:09.816195Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-30T13:35:44.688423Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:35:59.798935Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:35:59.799065Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:36:01.091109Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:36:01.091197Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:36:01.120392Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:36:01.120477Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-08-30T13:36:01.256127Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-30T13:36:01.333912Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-30T13:36:01.333982Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-30T13:36:01.334032Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-08-30T13:37:32.830464Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-30T13:44:34.150250Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-30T13:47:20.067646Z	XETA		EUR	BUYI	FILL	266,80000
2021-08-30T13:50:51.349751Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-30T13:50:51.516884Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T13:50:52.037739Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T13:50:52.254632Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T13:51:11.557204Z	XETA		EUR	BUYI	FILL	267,20000
2021-08-30T13:51:29.026391Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-30T13:53:03.008201Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-30T13:53:03.008285Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-08-30T13:56:07.489313Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T13:56:50.150812Z	XETA		EUR	BUYI	CAME	266,50000
2021-08-30T13:57:05.210440Z	XETA		EUR	BUYI	NEWO	266,50000
2021-08-30T13:57:48.476365Z	XETA		EUR	BUYI	FILL	266,95000
2021-08-30T13:58:25.264530Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-30T13:58:25.264574Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-30T13:58:25.264611Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-30T13:58:28.819867Z	XETA	266,95000	EUR	BUYI	PARF	266,95000
2021-08-30T14:01:51.366949Z	XETA		EUR	BUYI	FILL	266,85000
2021-08-30T14:03:55.619113Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-08-30T14:03:55.649076Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-30T14:03:55.713717Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-08-30T14:07:11.733277Z	XETA		EUR	BUYI	FILL	266,75000
2021-08-30T14:07:25.055209Z	XETA	266,75000	EUR	BUYI	PARF	266,75000
2021-08-30T14:13:13.696477Z	XETA		EUR	BUYI	FILL	267,10000
2021-08-30T14:13:27.517959Z	XETA		EUR	BUYI	NEWO	266,85000
2021-08-30T14:24:43.895022Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-30T14:25:23.010896Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-30T14:26:08.979269Z	XETA		EUR	BUYI	FILL	267,30000
2021-08-30T14:29:57.743526Z	XETA		EUR	BUYI	FILL	267,45000
2021-08-30T14:33:05.285896Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T14:33:05.286138Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T14:33:05.288761Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T14:33:05.288828Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T14:33:05.288868Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T14:33:05.330096Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-08-30T14:34:15.481857Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-30T14:34:15.554852Z	XETA	267,30000	EUR	BUYI	PARF	267,30000



2021-08-30T14:37:28.760884Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-30T14:37:28.760967Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-08-30T14:37:48.875256Z	XETA		EUR	BUYI	CAME	266,30000
2021-08-30T14:37:54.629481Z	XETA		EUR	BUYI	CAME	265,55000
2021-08-30T14:38:28.242698Z	XETA		EUR	BUYI	NEWO	266,95000
2021-08-30T14:39:46.408527Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-30T14:44:12.941238Z	XETA		EUR	BUYI	FILL	267,25000
2021-08-30T14:44:47.054903Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T14:46:39.759292Z	XETA		EUR	BUYI	FILL	267,35000
2021-08-30T14:48:46.038285Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-30T14:48:46.038344Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-08-30T14:49:44.704030Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T14:49:44.704676Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-08-30T14:50:43.935979Z	XETA		EUR	BUYI	NEWO	267,00000
2021-08-30T14:50:47.125006Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T14:50:47.891216Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T14:50:47.891277Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T14:50:47.891309Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T14:50:47.891347Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-08-30T14:58:19.141191Z	XETA		EUR	BUYI	NEWO	267,05000
2021-08-30T14:58:30.445620Z	XETA		EUR	BUYI	NEWO	267,15000
2021-08-30T14:59:19.054929Z	XETA		EUR	BUYI	NEWO	267,20000
2021-08-30T15:00:11.094529Z	XETA		EUR	BUYI	NEWO	267,25000
2021-08-30T15:01:49.635163Z	XETA		EUR	BUYI	NEWO	267,30000
2021-08-30T15:03:16.586000Z	XETA		EUR	BUYI	NEWO	267,35000
2021-08-30T15:03:52.193502Z	XETA		EUR	BUYI	CAME	266,95000
2021-08-30T15:03:52.195451Z	XETA		EUR	BUYI	CAME	266,85000
2021-08-30T15:03:57.956965Z	XETA		EUR	BUYI	CAME	266,60000
2021-08-30T15:04:51.578683Z	XETA		EUR	BUYI	NEWO	267,50000
2021-08-30T15:06:16.212649Z	XETA		EUR	BUYI	NEWO	267,60000
2021-08-30T15:06:48.114371Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-30T15:06:52.153832Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:06:52.153955Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:07:10.752653Z	XETA		EUR	BUYI	CAME	267,00000
2021-08-30T15:07:14.100125Z	XETA		EUR	BUYI	CAME	267,05000
2021-08-30T15:07:29.298396Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-30T15:07:54.740658Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:07:54.740703Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:07:54.740774Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:07:54.740821Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:08:55.402810Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-30T15:09:41.332274Z	XETA		EUR	BUYI	CAME	267,25000
2021-08-30T15:09:41.334061Z	XETA		EUR	BUYI	CAME	267,20000
2021-08-30T15:09:56.596999Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-30T15:10:03.700019Z	XETA		EUR	BUYI	FILL	267,80000
2021-08-30T15:10:04.110878Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T15:10:04.110986Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T15:10:04.133262Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T15:10:15.279231Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:10:15.279588Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:10:28.860405Z	XETA		EUR	BUYI	CAME	267,15000
2021-08-30T15:12:03.193490Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:13:01.638150Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-30T15:13:01.671781Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:13:47.624459Z	XETA		EUR	BUYI	CAME	267,30000
2021-08-30T15:13:47.627285Z	XETA		EUR	BUYI	CAME	267,35000
2021-08-30T15:14:04.853386Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-30T15:14:51.845612Z	XETA		EUR	BUYI	CAME	267,50000
2021-08-30T15:15:34.425518Z	XETA		EUR	BUYI	FILL	267,95000
2021-08-30T15:15:34.458791Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-30T15:15:34.458868Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-08-30T15:15:46.019829Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T15:15:46.055405Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-30T15:15:46.201694Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:16:23.357341Z	XETA		EUR	BUYI	CAME	267,60000
2021-08-30T15:16:49.226970Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-30T15:17:17.312097Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:17.312200Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:17.312477Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:17.312509Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:17.312509Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:17.312617Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:17.312708Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-30T15:17:46.463897Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:18:00.127768Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-30T15:18:49.326824Z	XETA		EUR	BUYI	CHME	267,80000
2021-08-30T15:18:49.539813Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:18:49.539905Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:18:49.612656Z	XETA	267,80000	EUR	BUYI	PARF	267,80000

2021-08-30T15:18:50.028817Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:18:50.028901Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:18:50.028950Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-30T15:21:35.954262Z	XETA		EUR	BUYI	CAME	266,50000

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

Traded	Quantity	Price	Currency	Venue
2021-08-31T13:51:45.734000Z	56	314,58	USD	ARCX
2021-08-31T13:51:45.734000Z	17	314,58	USD	ARCX
2021-08-31T13:51:45.735000Z	27	314,58	USD	ARCX
2021-08-31T13:51:45.735000Z	73	314,58	USD	ARCX
2021-08-31T13:51:45.735000Z	13	314,58	USD	ARCX
2021-08-31T13:51:45.735000Z	3	314,58	USD	ARCX
2021-08-31T13:51:45.735000Z	11	314,58	USD	ARCX
2021-08-31T13:52:07.148000Z	100	314,52	USD	ARCX
2021-08-31T13:52:07.149000Z	100	314,52	USD	ARCX
2021-08-31T13:52:07.149000Z	100	314,52	USD	ARCX
2021-08-31T13:52:07.149000Z	100	314,52	USD	ARCX
2021-08-31T13:52:07.238000Z	10	314,52	USD	ARCX
2021-08-31T14:03:00.081000Z	100	314,54	USD	ARCX
2021-08-31T14:41:33.616000Z	100	314,21	USD	ARCX
2021-08-31T14:41:37.213000Z	100	314,21	USD	ARCX
2021-08-31T14:41:37.213000Z	100	314,21	USD	ARCX
2021-08-31T14:41:37.214000Z	24	314,19	USD	ARCX
2021-08-31T14:41:40.139000Z	86	314,20	USD	ARCX
2021-08-31T14:41:40.139000Z	14	314,20	USD	ARCX
2021-08-31T14:41:55.602000Z	22	314,15	USD	ARCX
2021-08-31T14:41:55.602000Z	22	314,15	USD	ARCX
2021-08-31T14:41:55.603000Z	100	314,15	USD	ARCX
2021-08-31T14:42:14.631000Z	100	314,20	USD	ARCX
2021-08-31T14:42:22.018000Z	52	314,21	USD	ARCX
2021-08-31T14:42:22.018000Z	48	314,21	USD	ARCX
2021-08-31T14:42:29.818000Z	34	314,20	USD	ARCX
2021-08-31T14:42:29.819000Z	18	314,20	USD	ARCX
2021-08-31T16:04:58.818000Z	100	314,76	USD	ARCX
2021-08-31T16:10:20.764000Z	100	314,77	USD	ARCX
2021-08-31T16:13:31.483000Z	97	314,77	USD	ARCX
2021-08-31T16:13:31.483000Z	3	314,77	USD	ARCX
2021-08-31T16:15:15.784000Z	100	314,77	USD	ARCX
2021-08-31T18:07:43.857000Z	75	313,84	USD	ARCX
2021-08-31T18:07:43.858000Z	25	313,84	USD	ARCX
2021-08-31T18:07:43.858000Z	25	313,84	USD	ARCX
2021-08-31T18:07:43.858000Z	75	313,84	USD	ARCX
2021-08-31T18:08:52.075000Z	101	313,83	USD	ARCX
2021-08-31T18:09:19.945000Z	67	313,84	USD	ARCX
2021-08-31T18:09:19.945000Z	33	313,84	USD	ARCX
2021-08-31T18:10:46.195000Z	100	313,82	USD	ARCX
2021-08-31T18:12:40.052000Z	100	313,83	USD	ARCX
2021-08-31T18:14:22.757000Z	100	313,83	USD	ARCX
2021-08-31T18:15:15.125000Z	100	313,82	USD	ARCX
2021-08-31T18:15:57.712000Z	100	313,84	USD	ARCX
2021-08-31T18:16:00.118000Z	1	313,80	USD	ARCX
2021-08-31T18:16:00.118000Z	54	313,80	USD	ARCX
2021-08-31T19:21:56.672000Z	34	313,77	USD	ARCX
2021-08-31T19:21:56.672000Z	35	313,77	USD	ARCX
2021-08-31T19:21:56.672000Z	31	313,77	USD	ARCX
2021-08-31T19:21:56.673000Z	69	313,77	USD	ARCX
2021-08-31T19:21:56.673000Z	31	313,77	USD	ARCX
2021-08-31T19:27:30.055000Z	100	314,10	USD	ARCX
2021-08-31T19:28:39.880000Z	50	314,13	USD	ARCX
2021-08-31T19:33:42.128000Z	100	313,98	USD	ARCX
2021-08-31T13:56:19.735000Z	100	314,58	USD	BAML
2021-08-31T14:03:00.083000Z	100	314,54	USD	BAML
2021-08-31T16:01:55.325000Z	100	314,77	USD	BAML
2021-08-31T18:08:52.899000Z	100	313,79	USD	BAML
2021-08-31T18:10:46.934000Z	100	313,83	USD	BAML
2021-08-31T18:11:52.956000Z	100	313,82	USD	BAML
2021-08-31T18:12:46.955000Z	100	313,83	USD	BAML
2021-08-31T18:14:03.979000Z	100	313,83	USD	BAML
2021-08-31T18:15:02.018000Z	100	313,81	USD	BAML
2021-08-31T19:21:56.675000Z	100	313,77	USD	BAML
2021-08-31T19:27:06.280000Z	100	314,13	USD	BAML
2021-08-31T19:27:06.313000Z	100	314,13	USD	BAML
2021-08-31T13:50:00.576000Z	100	314,58	USD	BARX
2021-08-31T13:56:19.735000Z	100	314,58	USD	BARX
2021-08-31T14:02:35.524000Z	100	314,50	USD	BARX
2021-08-31T14:03:00.081000Z	100	314,54	USD	BARX
2021-08-31T16:01:55.323000Z	100	314,77	USD	BARX
2021-08-31T19:21:56.674000Z	100	313,77	USD	BARX
2021-08-31T19:27:06.279000Z	100	314,13	USD	BARX

2021-08-31T14:03:00.080000Z	100	314,54	USD	BATS
2021-08-31T14:41:37.212000Z	100	314,21	USD	BATS
2021-08-31T14:41:40.139000Z	2	314,20	USD	BATS
2021-08-31T14:41:40.140000Z	98	314,20	USD	BATS
2021-08-31T16:01:55.322000Z	39	314,77	USD	BATS
2021-08-31T16:01:55.322000Z	100	314,77	USD	BATS
2021-08-31T16:01:55.322000Z	61	314,77	USD	BATS
2021-08-31T16:15:15.785000Z	100	314,77	USD	BATS
2021-08-31T18:07:43.859000Z	3	313,84	USD	BATS
2021-08-31T18:07:43.859000Z	8	313,84	USD	BATS
2021-08-31T18:10:46.196000Z	3	313,82	USD	BATS
2021-08-31T18:10:46.196000Z	3	313,82	USD	BATS
2021-08-31T18:14:22.756000Z	1	313,83	USD	BATS
2021-08-31T18:14:22.756000Z	1	313,83	USD	BATS
2021-08-31T18:14:22.757000Z	98	313,83	USD	BATS
2021-08-31T19:17:43.680000Z	85	313,76	USD	BATS
2021-08-31T19:21:38.529000Z	78	313,79	USD	BATS
2021-08-31T19:21:38.529000Z	22	313,79	USD	BATS
2021-08-31T19:27:06.311000Z	8	314,13	USD	BATS
2021-08-31T19:27:06.312000Z	92	314,13	USD	BATS
2021-08-31T13:52:15.105000Z	18	314,55	USD	BATY
2021-08-31T13:52:15.105000Z	3	314,55	USD	BATY
2021-08-31T14:03:00.080000Z	100	314,54	USD	BATY
2021-08-31T14:41:37.213000Z	100	314,21	USD	BATY
2021-08-31T16:01:55.325000Z	100	314,77	USD	BATY
2021-08-31T16:04:58.819000Z	8	314,76	USD	BATY
2021-08-31T19:21:56.673000Z	50	313,77	USD	BATY
2021-08-31T19:27:06.311000Z	100	314,13	USD	BATY
2021-08-31T14:02:29.368000Z	100	314,50	USD	CAES
2021-08-31T14:03:00.081000Z	100	314,53	USD	CAES
2021-08-31T16:01:55.325000Z	4	314,77	USD	CAES
2021-08-31T19:21:56.673000Z	100	313,77	USD	CAES
2021-08-31T19:27:06.313000Z	100	314,13	USD	CAES
2021-08-31T14:41:37.212000Z	100	314,21	USD	DBSX
2021-08-31T14:41:55.602000Z	100	314,15	USD	DBSX
2021-08-31T19:21:56.675000Z	100	313,77	USD	DBSX
2021-08-31T19:27:06.312000Z	100	314,13	USD	DBSX
2021-08-31T14:41:37.213000Z	100	314,21	USD	EDGA
2021-08-31T16:01:55.325000Z	100	314,77	USD	EDGA
2021-08-31T16:04:58.819000Z	8	314,76	USD	EDGA
2021-08-31T18:10:46.198000Z	8	313,82	USD	EDGA
2021-08-31T18:12:38.640000Z	23	313,83	USD	EDGA
2021-08-31T19:21:56.673000Z	50	313,77	USD	EDGA
2021-08-31T19:27:06.311000Z	5	314,13	USD	EDGA
2021-08-31T19:27:06.312000Z	50	314,13	USD	EDGA
2021-08-31T19:27:06.312000Z	3	314,13	USD	EDGA
2021-08-31T13:50:26.353000Z	17	314,58	USD	EDGX
2021-08-31T13:50:26.354000Z	100	314,58	USD	EDGX
2021-08-31T13:50:26.354000Z	27	314,58	USD	EDGX
2021-08-31T13:50:26.354000Z	56	314,58	USD	EDGX
2021-08-31T14:03:00.080000Z	100	314,54	USD	EDGX
2021-08-31T14:41:33.615000Z	100	314,21	USD	EDGX
2021-08-31T14:41:33.615000Z	60	314,21	USD	EDGX
2021-08-31T14:41:33.616000Z	21	314,21	USD	EDGX
2021-08-31T14:41:33.616000Z	19	314,21	USD	EDGX
2021-08-31T14:41:37.212000Z	100	314,21	USD	EDGX
2021-08-31T16:01:55.323000Z	100	314,77	USD	EDGX
2021-08-31T16:01:55.323000Z	100	314,77	USD	EDGX
2021-08-31T16:10:20.763000Z	8	314,77	USD	EDGX
2021-08-31T16:10:20.764000Z	12	314,77	USD	EDGX
2021-08-31T16:10:20.764000Z	80	314,77	USD	EDGX
2021-08-31T18:10:46.197000Z	86	313,82	USD	EDGX
2021-08-31T18:10:46.197000Z	14	313,82	USD	EDGX
2021-08-31T18:12:40.052000Z	100	313,83	USD	EDGX
2021-08-31T19:17:43.680000Z	47	313,76	USD	EDGX
2021-08-31T19:21:38.528000Z	2	313,79	USD	EDGX
2021-08-31T19:21:56.674000Z	100	313,77	USD	EDGX
2021-08-31T19:27:06.310000Z	84	314,13	USD	EDGX
2021-08-31T19:27:06.310000Z	1	314,13	USD	EDGX
2021-08-31T19:27:06.311000Z	15	314,13	USD	EDGX
2021-08-31T19:27:30.054000Z	100	314,10	USD	EDGX
2021-08-31T19:17:44.523000Z	1	313,76	USD	ICBX
2021-08-31T19:17:51.156000Z	1	313,76	USD	ICBX
2021-08-31T19:21:14.528000Z	1	313,78	USD	ICBX
2021-08-31T19:21:52.852000Z	1	313,77	USD	ICBX
2021-08-31T16:01:55.324000Z	8	314,77	USD	IEXG
2021-08-31T16:04:58.817000Z	100	314,76	USD	IEXG
2021-08-31T18:08:52.088000Z	20	313,79	USD	IEXG
2021-08-31T19:27:06.313000Z	100	314,13	USD	IEXG

2021-08-31T16:03:01.115000Z	3	314,76	USD	JPMX
2021-08-31T19:21:56.675000Z	100	313,77	USD	JPMX
2021-08-31T13:50:00.576000Z	100	314,58	USD	LEVL
2021-08-31T13:50:00.576000Z	100	314,58	USD	LEVL
2021-08-31T14:03:00.083000Z	100	314,54	USD	LEVL
2021-08-31T16:01:55.321000Z	100	314,77	USD	LEVL
2021-08-31T16:04:58.817000Z	100	314,76	USD	LEVL
2021-08-31T16:15:15.786000Z	100	314,77	USD	LEVL
2021-08-31T19:21:56.674000Z	100	313,77	USD	LEVL
2021-08-31T19:21:56.674000Z	100	313,77	USD	LEVL
2021-08-31T19:27:06.279000Z	100	314,13	USD	LEVL
2021-08-31T14:41:37.212000Z	100	314,21	USD	MEMX
2021-08-31T19:27:06.313000Z	1	314,13	USD	MEMX
2021-08-31T13:56:19.735000Z	100	314,58	USD	UBSA
2021-08-31T14:02:35.524000Z	100	314,50	USD	UBSA
2021-08-31T14:03:00.081000Z	100	314,54	USD	UBSA
2021-08-31T14:41:33.617000Z	100	314,21	USD	UBSA
2021-08-31T14:41:55.603000Z	100	314,15	USD	UBSA
2021-08-31T16:01:55.322000Z	100	314,77	USD	UBSA
2021-08-31T16:04:58.820000Z	100	314,76	USD	UBSA
2021-08-31T16:11:10.249000Z	100	314,77	USD	UBSA
2021-08-31T16:15:15.786000Z	100	314,77	USD	UBSA
2021-08-31T18:08:33.875000Z	100	313,83	USD	UBSA
2021-08-31T19:21:56.674000Z	100	313,77	USD	UBSA
2021-08-31T19:27:06.312000Z	100	314,13	USD	UBSA
2021-08-31T16:04:58.818000Z	100	314,76	USD	VFMI
2021-08-31T19:27:06.279000Z	100	314,13	USD	VFMI
2021-08-31T13:50:26.354000Z	34	314,58	USD	XASE
2021-08-31T13:50:26.354000Z	62	314,58	USD	XASE
2021-08-31T13:51:45.735000Z	88	314,58	USD	XASE
2021-08-31T13:56:19.735000Z	37	314,58	USD	XASE
2021-08-31T14:41:40.140000Z	7	314,20	USD	XASE
2021-08-31T14:41:55.602000Z	25	314,15	USD	XASE
2021-08-31T16:01:55.324000Z	7	314,77	USD	XASE
2021-08-31T16:30:36.833000Z	8	314,77	USD	XASE
2021-08-31T16:31:00.005000Z	14	314,77	USD	XASE
2021-08-31T16:31:00.006000Z	78	314,77	USD	XASE
2021-08-31T19:21:56.672000Z	81	313,77	USD	XASE
2021-08-31T13:50:00.573000Z	8	314,58	USD	XBOS
2021-08-31T13:56:19.735000Z	100	314,58	USD	XBOS
2021-08-31T14:03:00.081000Z	100	314,54	USD	XBOS
2021-08-31T14:41:33.616000Z	10	314,21	USD	XBOS
2021-08-31T14:41:37.212000Z	100	314,21	USD	XBOS
2021-08-31T14:41:55.603000Z	100	314,15	USD	XBOS
2021-08-31T16:01:55.323000Z	10	314,77	USD	XBOS
2021-08-31T16:01:55.324000Z	8	314,77	USD	XBOS
2021-08-31T16:01:55.324000Z	8	314,77	USD	XBOS
2021-08-31T16:04:58.818000Z	10	314,76	USD	XBOS
2021-08-31T16:04:58.818000Z	8	314,76	USD	XBOS
2021-08-31T18:10:46.198000Z	8	313,82	USD	XBOS
2021-08-31T18:10:46.198000Z	10	313,82	USD	XBOS
2021-08-31T18:10:46.199000Z	8	313,82	USD	XBOS
2021-08-31T18:12:40.052000Z	10	313,83	USD	XBOS
2021-08-31T18:14:22.756000Z	10	313,83	USD	XBOS
2021-08-31T19:27:06.313000Z	2	314,13	USD	XBOS
2021-08-31T13:50:00.574000Z	100	314,58	USD	XCIS
2021-08-31T13:56:19.735000Z	50	314,58	USD	XCIS
2021-08-31T14:03:00.082000Z	100	314,54	USD	XCIS
2021-08-31T14:41:37.213000Z	100	314,21	USD	XCIS
2021-08-31T14:41:40.139000Z	100	314,20	USD	XCIS
2021-08-31T16:01:55.325000Z	7	314,77	USD	XCIS
2021-08-31T16:04:58.820000Z	7	314,76	USD	XCIS
2021-08-31T16:04:58.820000Z	7	314,76	USD	XCIS
2021-08-31T18:10:46.198000Z	7	313,82	USD	XCIS
2021-08-31T19:21:56.672000Z	50	313,77	USD	XCIS
2021-08-31T19:27:06.314000Z	50	314,13	USD	XCIS
2021-08-31T19:27:06.314000Z	50	314,13	USD	XCIS
2021-08-31T13:50:00.573000Z	12	314,58	USD	XNAS
2021-08-31T13:50:00.573000Z	88	314,58	USD	XNAS
2021-08-31T13:50:00.573000Z	89	314,58	USD	XNAS
2021-08-31T13:50:00.573000Z	30	314,58	USD	XNAS
2021-08-31T13:50:00.573000Z	81	314,58	USD	XNAS
2021-08-31T13:50:00.574000Z	100	314,58	USD	XNAS
2021-08-31T13:52:15.104000Z	50	314,55	USD	XNAS
2021-08-31T13:52:15.104000Z	50	314,55	USD	XNAS
2021-08-31T13:52:15.104000Z	50	314,55	USD	XNAS
2021-08-31T13:56:19.734000Z	26	314,58	USD	XNAS
2021-08-31T13:56:19.734000Z	74	314,58	USD	XNAS
2021-08-31T14:02:35.523000Z	100	314,50	USD	XNAS

2021-08-31T14:03:00.080000Z	100	314,54	USD	XNAS
2021-08-31T14:41:33.616000Z	10	314,21	USD	XNAS
2021-08-31T14:41:37.212000Z	100	314,21	USD	XNAS
2021-08-31T14:41:40.139000Z	11	314,20	USD	XNAS
2021-08-31T14:41:40.140000Z	11	314,20	USD	XNAS
2021-08-31T14:41:40.140000Z	11	314,20	USD	XNAS
2021-08-31T14:41:40.140000Z	5	314,20	USD	XNAS
2021-08-31T14:41:40.141000Z	11	314,20	USD	XNAS
2021-08-31T14:41:55.603000Z	96	314,15	USD	XNAS
2021-08-31T14:41:55.603000Z	4	314,15	USD	XNAS
2021-08-31T14:42:14.631000Z	100	314,20	USD	XNAS
2021-08-31T14:42:22.018000Z	100	314,21	USD	XNAS
2021-08-31T16:01:55.322000Z	97	314,77	USD	XNAS
2021-08-31T16:01:55.323000Z	100	314,77	USD	XNAS
2021-08-31T16:04:58.816000Z	66	314,76	USD	XNAS
2021-08-31T16:04:58.817000Z	34	314,76	USD	XNAS
2021-08-31T16:15:15.785000Z	3	314,77	USD	XNAS
2021-08-31T16:15:15.786000Z	97	314,77	USD	XNAS
2021-08-31T18:07:26.923000Z	8	313,84	USD	XNAS
2021-08-31T18:07:26.923000Z	92	313,84	USD	XNAS
2021-08-31T18:08:52.075000Z	100	313,83	USD	XNAS
2021-08-31T18:08:52.075000Z	1	313,83	USD	XNAS
2021-08-31T18:09:19.945000Z	100	313,84	USD	XNAS
2021-08-31T18:10:46.197000Z	59	313,82	USD	XNAS
2021-08-31T18:10:46.198000Z	10	313,82	USD	XNAS
2021-08-31T18:10:46.198000Z	31	313,82	USD	XNAS
2021-08-31T18:12:40.052000Z	1	313,83	USD	XNAS
2021-08-31T18:12:40.052000Z	1	313,83	USD	XNAS
2021-08-31T18:12:40.053000Z	98	313,83	USD	XNAS
2021-08-31T18:14:22.755000Z	99	313,83	USD	XNAS
2021-08-31T18:14:22.756000Z	1	313,83	USD	XNAS
2021-08-31T18:15:15.125000Z	100	313,82	USD	XNAS
2021-08-31T18:15:57.712000Z	100	313,84	USD	XNAS
2021-08-31T19:27:30.054000Z	100	314,10	USD	XNAS
2021-08-31T19:33:42.128000Z	100	313,98	USD	XNAS
2021-08-31T13:50:00.574000Z	100	314,58	USD	XNYS
2021-08-31T13:50:00.574000Z	100	314,58	USD	XNYS
2021-08-31T13:50:00.574000Z	100	314,58	USD	XNYS
2021-08-31T13:50:26.353000Z	100	314,58	USD	XNYS
2021-08-31T13:50:26.354000Z	4	314,58	USD	XNYS
2021-08-31T13:51:45.734000Z	100	314,58	USD	XNYS
2021-08-31T13:51:45.734000Z	12	314,58	USD	XNYS
2021-08-31T13:52:07.149000Z	18	314,52	USD	XNYS
2021-08-31T13:52:07.149000Z	56	314,52	USD	XNYS
2021-08-31T13:52:07.149000Z	26	314,52	USD	XNYS
2021-08-31T13:52:07.150000Z	56	314,52	USD	XNYS
2021-08-31T13:52:07.150000Z	44	314,52	USD	XNYS
2021-08-31T13:52:07.150000Z	82	314,52	USD	XNYS
2021-08-31T13:52:07.150000Z	18	314,52	USD	XNYS
2021-08-31T13:52:07.150000Z	52	314,52	USD	XNYS
2021-08-31T13:52:15.104000Z	100	314,55	USD	XNYS
2021-08-31T13:52:15.104000Z	100	314,55	USD	XNYS
2021-08-31T13:56:19.734000Z	63	314,58	USD	XNYS
2021-08-31T14:02:35.523000Z	100	314,50	USD	XNYS
2021-08-31T14:03:00.082000Z	4	314,54	USD	XNYS
2021-08-31T14:03:00.082000Z	96	314,54	USD	XNYS
2021-08-31T14:03:00.082000Z	9	314,54	USD	XNYS
2021-08-31T14:41:33.615000Z	100	314,21	USD	XNYS
2021-08-31T14:41:33.616000Z	100	314,21	USD	XNYS
2021-08-31T14:41:37.213000Z	100	314,21	USD	XNYS
2021-08-31T14:41:37.213000Z	4	314,21	USD	XNYS
2021-08-31T14:41:40.138000Z	100	314,20	USD	XNYS
2021-08-31T14:41:55.602000Z	75	314,15	USD	XNYS
2021-08-31T14:42:22.017000Z	100	314,21	USD	XNYS
2021-08-31T16:01:55.323000Z	100	314,77	USD	XNYS
2021-08-31T16:01:55.324000Z	7	314,77	USD	XNYS
2021-08-31T16:04:58.819000Z	1	314,76	USD	XNYS
2021-08-31T16:04:58.819000Z	1	314,76	USD	XNYS
2021-08-31T16:04:58.819000Z	1	314,76	USD	XNYS
2021-08-31T16:10:20.764000Z	100	314,77	USD	XNYS
2021-08-31T16:13:31.483000Z	1	314,77	USD	XNYS
2021-08-31T16:13:31.483000Z	99	314,77	USD	XNYS
2021-08-31T16:15:15.785000Z	100	314,77	USD	XNYS
2021-08-31T16:31:00.006000Z	1	314,77	USD	XNYS
2021-08-31T16:31:00.006000Z	1	314,77	USD	XNYS
2021-08-31T16:31:00.006000Z	88	314,77	USD	XNYS
2021-08-31T18:07:26.923000Z	100	313,84	USD	XNYS
2021-08-31T18:07:26.924000Z	100	313,84	USD	XNYS
2021-08-31T18:08:52.076000Z	100	313,83	USD	XNYS

2021-08-31T18:08:52.076000Z	100	313,83	USD	XNYS
2021-08-31T18:10:46.196000Z	3	313,82	USD	XNYS
2021-08-31T18:10:46.196000Z	3	313,82	USD	XNYS
2021-08-31T18:10:46.196000Z	3	313,82	USD	XNYS
2021-08-31T18:10:46.196000Z	3	313,82	USD	XNYS
2021-08-31T18:10:46.197000Z	3	313,82	USD	XNYS
2021-08-31T18:10:46.197000Z	1	313,82	USD	XNYS
2021-08-31T18:10:46.197000Z	3	313,82	USD	XNYS
2021-08-31T18:10:46.197000Z	3	313,82	USD	XNYS
2021-08-31T18:15:57.713000Z	100	313,84	USD	XNYS
2021-08-31T19:17:43.680000Z	1	313,76	USD	XNYS
2021-08-31T19:21:56.671000Z	100	313,77	USD	XNYS
2021-08-31T19:21:56.672000Z	19	313,77	USD	XNYS
2021-08-31T19:27:06.311000Z	100	314,13	USD	XNYS
2021-08-31T19:27:30.054000Z	100	314,10	USD	XNYS
2021-08-31T16:31:00.005000Z	100	314,77	USD	XPSX
2021-08-31T18:07:43.858000Z	100	313,84	USD	XPSX
2021-08-31T19:21:38.528000Z	100	313,79	USD	XPSX
2021-08-31T19:21:38.749000Z	200	313,78	USD	XPSX
2021-08-31T19:27:06.309000Z	64	314,13	USD	XPSX
2021-08-31T19:27:06.311000Z	36	314,13	USD	XPSX
2021-08-31T07:11:25.950009Z	250	268,80	EUR	XETA
2021-08-31T07:12:05.313015Z	250	268,50	EUR	XETA
2021-08-31T07:16:03.879202Z	100	268,80	EUR	XETA
2021-08-31T07:19:15.357365Z	250	268,55	EUR	XETA
2021-08-31T07:24:11.985163Z	5	268,70	EUR	XETA
2021-08-31T07:24:11.985302Z	354	268,70	EUR	XETA
2021-08-31T07:24:11.985444Z	141	268,70	EUR	XETA
2021-08-31T07:24:34.861506Z	68	268,60	EUR	XETA
2021-08-31T07:24:34.861620Z	182	268,60	EUR	XETA
2021-08-31T07:25:02.493820Z	100	268,50	EUR	XETA
2021-08-31T07:25:30.659937Z	79	268,40	EUR	XETA
2021-08-31T07:25:30.659981Z	50	268,40	EUR	XETA
2021-08-31T07:25:30.660032Z	371	268,40	EUR	XETA
2021-08-31T07:25:45.596886Z	200	268,30	EUR	XETA
2021-08-31T07:42:37.465259Z	14	268,80	EUR	XETA
2021-08-31T07:42:37.465341Z	236	268,80	EUR	XETA
2021-08-31T07:42:40.542129Z	4	268,70	EUR	XETA
2021-08-31T07:42:40.542218Z	246	268,70	EUR	XETA
2021-08-31T07:44:50.328255Z	500	268,50	EUR	XETA
2021-08-31T07:48:56.160897Z	150	268,40	EUR	XETA
2021-08-31T07:48:56.160897Z	100	268,40	EUR	XETA
2021-08-31T07:48:56.160998Z	100	268,40	EUR	XETA
2021-08-31T07:50:43.290798Z	250	268,25	EUR	XETA
2021-08-31T08:01:18.578369Z	37	268,15	EUR	XETA
2021-08-31T08:01:18.578467Z	213	268,15	EUR	XETA
2021-08-31T08:04:41.515458Z	81	268,05	EUR	XETA
2021-08-31T08:04:41.515504Z	112	268,05	EUR	XETA
2021-08-31T08:04:41.515546Z	57	268,05	EUR	XETA
2021-08-31T08:14:04.845682Z	250	268,30	EUR	XETA
2021-08-31T08:15:12.195332Z	77	268,25	EUR	XETA
2021-08-31T08:15:12.195405Z	173	268,25	EUR	XETA
2021-08-31T08:15:22.640020Z	230	268,25	EUR	XETA
2021-08-31T08:15:25.181401Z	20	268,25	EUR	XETA
2021-08-31T08:17:53.523915Z	15	268,20	EUR	XETA
2021-08-31T08:18:05.228678Z	104	268,20	EUR	XETA
2021-08-31T08:18:05.228712Z	131	268,20	EUR	XETA
2021-08-31T08:22:21.019549Z	250	268,30	EUR	XETA
2021-08-31T08:23:26.548089Z	86	268,15	EUR	XETA
2021-08-31T08:23:26.548514Z	73	268,15	EUR	XETA
2021-08-31T08:23:44.578151Z	92	268,15	EUR	XETA
2021-08-31T08:23:44.578214Z	249	268,15	EUR	XETA
2021-08-31T08:24:12.846326Z	17	268,10	EUR	XETA
2021-08-31T08:25:51.014340Z	116	268,15	EUR	XETA
2021-08-31T08:25:51.030976Z	10	268,15	EUR	XETA
2021-08-31T08:26:30.092387Z	16	268,15	EUR	XETA
2021-08-31T08:27:06.634779Z	200	268,15	EUR	XETA
2021-08-31T08:27:46.843141Z	158	268,15	EUR	XETA
2021-08-31T08:30:34.040034Z	220	268,15	EUR	XETA
2021-08-31T08:30:34.040277Z	280	268,15	EUR	XETA
2021-08-31T08:30:34.047067Z	72	268,10	EUR	XETA
2021-08-31T08:30:34.047143Z	161	268,10	EUR	XETA
2021-08-31T08:30:49.249075Z	100	268,05	EUR	XETA
2021-08-31T08:30:59.682094Z	20	268,00	EUR	XETA
2021-08-31T08:30:59.682215Z	480	268,00	EUR	XETA
2021-08-31T08:32:17.226123Z	30	267,90	EUR	XETA
2021-08-31T08:32:17.226203Z	470	267,90	EUR	XETA
2021-08-31T08:35:45.633428Z	40	267,80	EUR	XETA
2021-08-31T08:35:49.000854Z	4	267,80	EUR	XETA

2021-08-31T08:36:03.308301Z	25	267,80	EUR	XETA
2021-08-31T08:36:45.898790Z	431	267,80	EUR	XETA
2021-08-31T08:39:05.174716Z	79	267,70	EUR	XETA
2021-08-31T08:39:05.174844Z	171	267,70	EUR	XETA
2021-08-31T08:39:05.288970Z	5	267,65	EUR	XETA
2021-08-31T08:39:05.289038Z	245	267,65	EUR	XETA
2021-08-31T08:39:06.844794Z	150	267,60	EUR	XETA
2021-08-31T08:40:02.777019Z	11	267,50	EUR	XETA
2021-08-31T08:40:43.286232Z	318	267,50	EUR	XETA
2021-08-31T08:40:43.286307Z	671	267,50	EUR	XETA
2021-08-31T08:53:42.000488Z	27	267,75	EUR	XETA
2021-08-31T08:53:42.000640Z	223	267,75	EUR	XETA
2021-08-31T09:07:58.535053Z	54	268,15	EUR	XETA
2021-08-31T09:07:58.535437Z	196	268,15	EUR	XETA
2021-08-31T09:09:11.013673Z	90	268,15	EUR	XETA
2021-08-31T09:20:43.991941Z	250	268,40	EUR	XETA
2021-08-31T09:21:05.489851Z	250	268,30	EUR	XETA
2021-08-31T09:22:26.089226Z	37	268,30	EUR	XETA
2021-08-31T09:22:26.089313Z	213	268,30	EUR	XETA
2021-08-31T09:24:05.263020Z	250	268,25	EUR	XETA
2021-08-31T09:27:33.370702Z	250	268,25	EUR	XETA
2021-08-31T09:27:54.190317Z	136	268,20	EUR	XETA
2021-08-31T09:27:54.190389Z	114	268,20	EUR	XETA
2021-08-31T09:27:58.768981Z	160	268,15	EUR	XETA
2021-08-31T09:36:37.633871Z	206	268,00	EUR	XETA
2021-08-31T09:36:37.633955Z	44	268,00	EUR	XETA
2021-08-31T09:36:39.850997Z	52	268,00	EUR	XETA
2021-08-31T09:36:56.846251Z	33	268,00	EUR	XETA
2021-08-31T09:36:56.846454Z	57	268,00	EUR	XETA
2021-08-31T09:36:56.915826Z	358	268,00	EUR	XETA
2021-08-31T09:37:39.437284Z	100	267,85	EUR	XETA
2021-08-31T09:37:39.437346Z	150	267,85	EUR	XETA
2021-08-31T09:54:29.664673Z	95	267,65	EUR	XETA
2021-08-31T09:54:29.814673Z	126	267,65	EUR	XETA
2021-08-31T09:54:44.514692Z	29	267,65	EUR	XETA
2021-08-31T09:55:44.664647Z	126	267,55	EUR	XETA
2021-08-31T09:55:44.814645Z	86	267,55	EUR	XETA
2021-08-31T09:55:44.825271Z	2	267,55	EUR	XETA
2021-08-31T09:56:29.814644Z	36	267,55	EUR	XETA
2021-08-31T10:24:30.558093Z	40	267,40	EUR	XETA
2021-08-31T10:24:30.558172Z	460	267,40	EUR	XETA
2021-08-31T10:56:18.079763Z	51	266,40	EUR	XETA
2021-08-31T10:56:21.465454Z	95	266,40	EUR	XETA
2021-08-31T10:56:21.465571Z	272	266,40	EUR	XETA
2021-08-31T10:56:21.465666Z	82	266,40	EUR	XETA
2021-08-31T10:58:14.195724Z	500	266,45	EUR	XETA
2021-08-31T10:58:26.246442Z	450	266,35	EUR	XETA
2021-08-31T10:58:41.854468Z	17	266,35	EUR	XETA
2021-08-31T10:58:41.854623Z	8	266,35	EUR	XETA
2021-08-31T10:58:41.854682Z	59	266,35	EUR	XETA
2021-08-31T10:58:41.854860Z	249	266,35	EUR	XETA
2021-08-31T10:58:41.854970Z	217	266,35	EUR	XETA
2021-08-31T10:58:50.770847Z	518	266,35	EUR	XETA
2021-08-31T10:58:50.770977Z	137	266,35	EUR	XETA
2021-08-31T10:58:50.771049Z	345	266,35	EUR	XETA
2021-08-31T11:02:30.240227Z	500	266,35	EUR	XETA
2021-08-31T11:02:30.247549Z	1.000	266,30	EUR	XETA
2021-08-31T11:19:10.851813Z	8	266,30	EUR	XETA
2021-08-31T11:19:10.852071Z	25	266,30	EUR	XETA
2021-08-31T11:19:10.852100Z	217	266,30	EUR	XETA
2021-08-31T11:21:35.059261Z	111	266,25	EUR	XETA
2021-08-31T11:21:35.059342Z	318	266,25	EUR	XETA
2021-08-31T11:21:35.059452Z	71	266,25	EUR	XETA
2021-08-31T11:24:07.064118Z	1	266,30	EUR	XETA
2021-08-31T11:24:07.064167Z	181	266,30	EUR	XETA
2021-08-31T11:24:07.064204Z	108	266,30	EUR	XETA
2021-08-31T11:24:07.064305Z	210	266,30	EUR	XETA
2021-08-31T11:25:28.938667Z	210	266,15	EUR	XETA
2021-08-31T11:25:28.939084Z	92	266,15	EUR	XETA
2021-08-31T11:25:28.940060Z	100	266,15	EUR	XETA
2021-08-31T11:25:28.943454Z	98	266,15	EUR	XETA
2021-08-31T11:25:54.788520Z	16	266,10	EUR	XETA
2021-08-31T11:25:54.788718Z	71	266,10	EUR	XETA
2021-08-31T11:30:12.073738Z	32	266,25	EUR	XETA
2021-08-31T11:30:21.561309Z	29	266,25	EUR	XETA
2021-08-31T11:30:21.561355Z	123	266,25	EUR	XETA
2021-08-31T11:30:21.561398Z	66	266,25	EUR	XETA
2021-08-31T11:32:52.509328Z	250	266,20	EUR	XETA
2021-08-31T11:37:47.280829Z	136	266,25	EUR	XETA



2021-08-31T11:37:58.052927Z	168	266,25	EUR	XETA
2021-08-31T11:37:58.052996Z	196	266,25	EUR	XETA
2021-08-31T11:38:52.242691Z	144	266,25	EUR	XETA
2021-08-31T11:41:45.718514Z	87	266,25	EUR	XETA
2021-08-31T11:41:45.718628Z	19	266,25	EUR	XETA
2021-08-31T11:44:16.531177Z	143	266,40	EUR	XETA
2021-08-31T11:45:09.838647Z	30	266,50	EUR	XETA
2021-08-31T11:45:09.838735Z	220	266,50	EUR	XETA
2021-08-31T11:46:17.149335Z	53	266,40	EUR	XETA
2021-08-31T11:46:27.777814Z	49	266,40	EUR	XETA
2021-08-31T11:46:27.777948Z	255	266,40	EUR	XETA
2021-08-31T11:46:44.340930Z	250	266,35	EUR	XETA
2021-08-31T11:48:21.977756Z	250	266,30	EUR	XETA
2021-08-31T11:50:33.713203Z	46	266,25	EUR	XETA
2021-08-31T11:50:33.713273Z	204	266,25	EUR	XETA
2021-08-31T11:50:33.713273Z	250	266,25	EUR	XETA
2021-08-31T11:52:04.171610Z	163	266,10	EUR	XETA
2021-08-31T12:01:00.914172Z	40	266,00	EUR	XETA
2021-08-31T12:01:00.914214Z	38	266,00	EUR	XETA
2021-08-31T12:01:00.914292Z	422	266,00	EUR	XETA
2021-08-31T12:01:10.579911Z	108	265,85	EUR	XETA
2021-08-31T12:01:11.129346Z	392	265,85	EUR	XETA
2021-08-31T12:01:16.354471Z	107	265,80	EUR	XETA
2021-08-31T12:01:33.382054Z	393	265,80	EUR	XETA
2021-08-31T12:02:05.818429Z	11	265,85	EUR	XETA
2021-08-31T12:12:55.006593Z	250	266,55	EUR	XETA
2021-08-31T12:23:22.210775Z	198	266,45	EUR	XETA
2021-08-31T12:23:22.210817Z	52	266,45	EUR	XETA
2021-08-31T12:23:57.460722Z	250	266,35	EUR	XETA
2021-08-31T12:25:14.829211Z	59	266,35	EUR	XETA
2021-08-31T12:25:14.829246Z	18	266,35	EUR	XETA
2021-08-31T12:25:14.829335Z	29	266,35	EUR	XETA
2021-08-31T12:25:14.829406Z	75	266,35	EUR	XETA
2021-08-31T12:25:14.829433Z	20	266,35	EUR	XETA
2021-08-31T12:25:14.829470Z	49	266,35	EUR	XETA
2021-08-31T12:25:33.948892Z	129	266,35	EUR	XETA
2021-08-31T12:25:41.367891Z	121	266,35	EUR	XETA
2021-08-31T12:29:40.845205Z	250	266,25	EUR	XETA
2021-08-31T12:35:58.962675Z	178	266,00	EUR	XETA
2021-08-31T12:35:58.963005Z	40	266,00	EUR	XETA
2021-08-31T12:35:58.963050Z	4	266,00	EUR	XETA
2021-08-31T12:35:58.963050Z	32	266,00	EUR	XETA
2021-08-31T12:35:58.963089Z	246	266,00	EUR	XETA
2021-08-31T12:36:53.951750Z	85	266,00	EUR	XETA
2021-08-31T12:38:20.102529Z	250	266,00	EUR	XETA
2021-08-31T12:56:52.170452Z	250	266,35	EUR	XETA
2021-08-31T12:59:49.909537Z	4	266,35	EUR	XETA
2021-08-31T12:59:49.909576Z	104	266,35	EUR	XETA
2021-08-31T12:59:49.909654Z	392	266,35	EUR	XETA
2021-08-31T12:59:51.444029Z	97	266,30	EUR	XETA
2021-08-31T12:59:51.444086Z	403	266,30	EUR	XETA
2021-08-31T13:05:48.543667Z	112	266,25	EUR	XETA
2021-08-31T13:05:49.510228Z	114	266,25	EUR	XETA
2021-08-31T13:05:50.614358Z	102	266,25	EUR	XETA
2021-08-31T13:06:02.948914Z	172	266,25	EUR	XETA
2021-08-31T13:22:48.410470Z	149	266,30	EUR	XETA
2021-08-31T13:22:48.458847Z	5	266,30	EUR	XETA
2021-08-31T13:24:10.933093Z	7	266,35	EUR	XETA
2021-08-31T13:24:16.980610Z	5	266,35	EUR	XETA
2021-08-31T13:28:39.968836Z	76	266,45	EUR	XETA
2021-08-31T13:28:39.968909Z	174	266,45	EUR	XETA
2021-08-31T13:28:55.559948Z	12	266,35	EUR	XETA
2021-08-31T13:28:55.568977Z	226	266,35	EUR	XETA
2021-08-31T13:29:50.346958Z	131	266,30	EUR	XETA
2021-08-31T13:29:50.351791Z	100	266,30	EUR	XETA
2021-08-31T13:29:50.351888Z	115	266,30	EUR	XETA
2021-08-31T13:29:51.194672Z	56	266,25	EUR	XETA
2021-08-31T13:29:51.343616Z	47	266,25	EUR	XETA
2021-08-31T13:29:52.571662Z	104	266,25	EUR	XETA
2021-08-31T13:29:52.571734Z	43	266,25	EUR	XETA
2021-08-31T13:31:24.173759Z	23	266,00	EUR	XETA
2021-08-31T13:34:13.174122Z	5	266,45	EUR	XETA
2021-08-31T13:34:13.174216Z	30	266,45	EUR	XETA
2021-08-31T13:34:13.174248Z	37	266,45	EUR	XETA
2021-08-31T13:34:13.174348Z	31	266,45	EUR	XETA
2021-08-31T13:34:13.174420Z	397	266,45	EUR	XETA
2021-08-31T13:35:23.890540Z	12	266,30	EUR	XETA
2021-08-31T13:39:42.333091Z	184	266,30	EUR	XETA
2021-08-31T13:39:42.333091Z	238	266,30	EUR	XETA

2021-08-31T13:39:42.333172Z	66	266,30	EUR	XETA
2021-08-31T13:43:57.476222Z	204	266,15	EUR	XETA
2021-08-31T13:44:04.711447Z	75	266,15	EUR	XETA
2021-08-31T13:44:04.711511Z	221	266,15	EUR	XETA
2021-08-31T13:44:51.409442Z	454	266,15	EUR	XETA
2021-08-31T13:44:51.409543Z	46	266,15	EUR	XETA
2021-08-31T13:45:31.763461Z	17	266,00	EUR	XETA
2021-08-31T13:45:31.763536Z	125	266,00	EUR	XETA
2021-08-31T13:46:40.695692Z	102	265,85	EUR	XETA
2021-08-31T13:46:40.695792Z	87	265,85	EUR	XETA
2021-08-31T13:46:40.695855Z	50	265,85	EUR	XETA
2021-08-31T13:53:48.937440Z	269	266,15	EUR	XETA
2021-08-31T13:53:48.937608Z	231	266,15	EUR	XETA
2021-08-31T13:54:02.791473Z	250	266,15	EUR	XETA
2021-08-31T14:00:00.055759Z	169	266,15	EUR	XETA
2021-08-31T14:00:44.120080Z	70	266,15	EUR	XETA
2021-08-31T14:00:44.120327Z	11	266,15	EUR	XETA
2021-08-31T14:06:17.673210Z	90	265,90	EUR	XETA
2021-08-31T14:06:17.673459Z	160	265,90	EUR	XETA
2021-08-31T14:15:20.454130Z	15	266,10	EUR	XETA
2021-08-31T14:15:20.454213Z	104	266,10	EUR	XETA
2021-08-31T14:15:20.454260Z	26	266,10	EUR	XETA
2021-08-31T14:15:20.454321Z	355	266,10	EUR	XETA
2021-08-31T14:15:57.026890Z	28	266,10	EUR	XETA
2021-08-31T14:15:57.102456Z	10	266,10	EUR	XETA
2021-08-31T14:15:58.887099Z	101	266,10	EUR	XETA
2021-08-31T14:15:58.888724Z	111	266,10	EUR	XETA
2021-08-31T14:17:38.659408Z	143	266,05	EUR	XETA
2021-08-31T14:17:38.664178Z	107	266,05	EUR	XETA
2021-08-31T14:20:19.718313Z	179	265,75	EUR	XETA
2021-08-31T14:20:19.941098Z	158	265,75	EUR	XETA
2021-08-31T14:20:20.214685Z	163	265,75	EUR	XETA
2021-08-31T14:22:24.448455Z	62	265,50	EUR	XETA
2021-08-31T14:22:24.448545Z	142	265,50	EUR	XETA
2021-08-31T14:22:24.448594Z	42	265,50	EUR	XETA
2021-08-31T14:22:24.448938Z	230	265,50	EUR	XETA
2021-08-31T14:22:24.448964Z	24	265,50	EUR	XETA
2021-08-31T14:25:01.750257Z	15	265,20	EUR	XETA
2021-08-31T14:25:11.758185Z	377	265,20	EUR	XETA
2021-08-31T14:25:11.758289Z	108	265,20	EUR	XETA
2021-08-31T14:25:24.720216Z	113	265,20	EUR	XETA
2021-08-31T14:25:24.720347Z	38	265,20	EUR	XETA
2021-08-31T14:25:24.742319Z	62	265,20	EUR	XETA
2021-08-31T14:25:24.790528Z	37	265,20	EUR	XETA
2021-08-31T14:26:01.785738Z	28	265,15	EUR	XETA
2021-08-31T14:26:01.880896Z	222	265,15	EUR	XETA
2021-08-31T14:27:14.533809Z	250	265,05	EUR	XETA
2021-08-31T14:36:14.560323Z	1	265,75	EUR	XETA
2021-08-31T14:36:31.864999Z	250	265,75	EUR	XETA
2021-08-31T14:36:31.864999Z	249	265,75	EUR	XETA
2021-08-31T14:46:45.501846Z	250	265,75	EUR	XETA
2021-08-31T14:53:10.629119Z	3	265,65	EUR	XETA
2021-08-31T14:53:11.036287Z	74	265,65	EUR	XETA
2021-08-31T14:53:11.036373Z	33	265,65	EUR	XETA
2021-08-31T14:53:11.036452Z	63	265,65	EUR	XETA
2021-08-31T14:53:11.036653Z	77	265,65	EUR	XETA
2021-08-31T14:53:23.153372Z	15	265,65	EUR	XETA
2021-08-31T14:53:23.153447Z	189	265,65	EUR	XETA
2021-08-31T14:53:35.563181Z	12	265,70	EUR	XETA
2021-08-31T14:53:35.563238Z	69	265,70	EUR	XETA
2021-08-31T14:53:35.563319Z	13	265,70	EUR	XETA
2021-08-31T14:53:36.065154Z	98	265,70	EUR	XETA
2021-08-31T14:53:36.065223Z	308	265,70	EUR	XETA
2021-08-31T14:53:45.301117Z	2	265,65	EUR	XETA
2021-08-31T14:53:45.301206Z	44	265,65	EUR	XETA
2021-08-31T14:55:52.697936Z	500	266,00	EUR	XETA
2021-08-31T14:58:11.834835Z	250	266,05	EUR	XETA
2021-08-31T14:59:04.726884Z	135	266,10	EUR	XETA
2021-08-31T14:59:04.726919Z	115	266,10	EUR	XETA
2021-08-31T15:00:12.526696Z	80	266,05	EUR	XETA
2021-08-31T15:00:12.526732Z	170	266,05	EUR	XETA
2021-08-31T15:02:44.562300Z	250	266,10	EUR	XETA
2021-08-31T15:03:13.091121Z	76	266,00	EUR	XETA
2021-08-31T15:03:13.091250Z	95	266,00	EUR	XETA
2021-08-31T15:03:13.091398Z	218	266,00	EUR	XETA
2021-08-31T15:03:13.091435Z	100	266,00	EUR	XETA
2021-08-31T15:03:14.169355Z	11	266,00	EUR	XETA
Aggregation 31/08/2021 XETA	42.000	266,83		

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
2021-08-31T13:51:45.734000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:51:45.734000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:51:45.735000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:51:45.735000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:51:45.735000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:51:45.735000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:51:45.735000Z	ARCX	314,58	USD	BUYI
2021-08-31T13:52:07.148000Z	ARCX	314,52	USD	BUYI
2021-08-31T13:52:07.149000Z	ARCX	314,52	USD	BUYI
2021-08-31T13:52:07.149000Z	ARCX	314,52	USD	BUYI
2021-08-31T13:52:07.149000Z	ARCX	314,52	USD	BUYI
2021-08-31T13:52:07.238000Z	ARCX	314,52	USD	BUYI
2021-08-31T14:03:00.081000Z	ARCX	314,54	USD	BUYI
2021-08-31T14:41:33.616000Z	ARCX	314,21	USD	BUYI
2021-08-31T14:41:37.213000Z	ARCX	314,21	USD	BUYI
2021-08-31T14:41:37.213000Z	ARCX	314,21	USD	BUYI
2021-08-31T14:41:37.214000Z	ARCX	314,19	USD	BUYI
2021-08-31T14:41:40.139000Z	ARCX	314,20	USD	BUYI
2021-08-31T14:41:40.139000Z	ARCX	314,20	USD	BUYI
2021-08-31T14:41:55.602000Z	ARCX	314,15	USD	BUYI
2021-08-31T14:41:55.602000Z	ARCX	314,15	USD	BUYI
2021-08-31T14:41:55.603000Z	ARCX	314,15	USD	BUYI
2021-08-31T14:42:14.631000Z	ARCX	314,20	USD	BUYI
2021-08-31T14:42:22.018000Z	ARCX	314,21	USD	BUYI
2021-08-31T14:42:22.018000Z	ARCX	314,21	USD	BUYI
2021-08-31T14:42:29.818000Z	ARCX	314,20	USD	BUYI
2021-08-31T14:42:29.819000Z	ARCX	314,20	USD	BUYI
2021-08-31T16:04:58.818000Z	ARCX	314,76	USD	BUYI
2021-08-31T16:10:20.764000Z	ARCX	314,77	USD	BUYI
2021-08-31T16:13:31.483000Z	ARCX	314,77	USD	BUYI
2021-08-31T16:13:31.483000Z	ARCX	314,77	USD	BUYI
2021-08-31T16:15:15.784000Z	ARCX	314,77	USD	BUYI
2021-08-31T18:07:43.857000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:07:43.858000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:07:43.858000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:07:43.858000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:08:52.075000Z	ARCX	313,83	USD	BUYI
2021-08-31T18:09:19.945000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:09:19.945000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:10:46.195000Z	ARCX	313,82	USD	BUYI
2021-08-31T18:12:40.052000Z	ARCX	313,83	USD	BUYI
2021-08-31T18:14:22.757000Z	ARCX	313,83	USD	BUYI
2021-08-31T18:15:15.125000Z	ARCX	313,82	USD	BUYI
2021-08-31T18:15:57.712000Z	ARCX	313,84	USD	BUYI
2021-08-31T18:16:00.118000Z	ARCX	313,80	USD	BUYI
2021-08-31T18:16:00.118000Z	ARCX	313,80	USD	BUYI
2021-08-31T19:21:56.672000Z	ARCX	313,77	USD	BUYI
2021-08-31T19:21:56.672000Z	ARCX	313,77	USD	BUYI
2021-08-31T19:21:56.672000Z	ARCX	313,77	USD	BUYI
2021-08-31T19:21:56.673000Z	ARCX	313,77	USD	BUYI
2021-08-31T19:21:56.673000Z	ARCX	313,77	USD	BUYI
2021-08-31T19:27:30.055000Z	ARCX	314,10	USD	BUYI
2021-08-31T19:28:39.880000Z	ARCX	314,13	USD	BUYI
2021-08-31T19:33:42.128000Z	ARCX	313,98	USD	BUYI
2021-08-31T13:56:19.735000Z	BAML	314,58	USD	BUYI
2021-08-31T14:03:00.083000Z	BAML	314,54	USD	BUYI
2021-08-31T16:01:55.325000Z	BAML	314,77	USD	BUYI
2021-08-31T18:08:52.899000Z	BAML	313,79	USD	BUYI
2021-08-31T18:10:46.934000Z	BAML	313,83	USD	BUYI
2021-08-31T18:11:52.956000Z	BAML	313,82	USD	BUYI
2021-08-31T18:12:46.955000Z	BAML	313,83	USD	BUYI
2021-08-31T18:14:03.979000Z	BAML	313,83	USD	BUYI
2021-08-31T18:15:02.018000Z	BAML	313,81	USD	BUYI
2021-08-31T19:21:56.675000Z	BAML	313,77	USD	BUYI
2021-08-31T19:27:06.280000Z	BAML	314,13	USD	BUYI
2021-08-31T19:27:06.313000Z	BAML	314,13	USD	BUYI
2021-08-31T13:50:00.576000Z	BARX	314,58	USD	BUYI
2021-08-31T13:56:19.735000Z	BARX	314,58	USD	BUYI
2021-08-31T14:02:35.524000Z	BARX	314,50	USD	BUYI
2021-08-31T14:03:00.081000Z	BARX	314,54	USD	BUYI
2021-08-31T16:01:55.323000Z	BARX	314,77	USD	BUYI
2021-08-31T19:21:56.674000Z	BARX	313,77	USD	BUYI
2021-08-31T19:27:06.279000Z	BARX	314,13	USD	BUYI

2021-08-31T14:03:00.080000Z	BATS	314,54	USD	BUYI
2021-08-31T14:41:37.212000Z	BATS	314,21	USD	BUYI
2021-08-31T14:41:40.139000Z	BATS	314,20	USD	BUYI
2021-08-31T14:41:40.140000Z	BATS	314,20	USD	BUYI
2021-08-31T16:01:55.322000Z	BATS	314,77	USD	BUYI
2021-08-31T16:01:55.322000Z	BATS	314,77	USD	BUYI
2021-08-31T16:01:55.322000Z	BATS	314,77	USD	BUYI
2021-08-31T16:15:15.785000Z	BATS	314,77	USD	BUYI
2021-08-31T18:07:43.859000Z	BATS	313,84	USD	BUYI
2021-08-31T18:07:43.859000Z	BATS	313,84	USD	BUYI
2021-08-31T18:10:46.196000Z	BATS	313,82	USD	BUYI
2021-08-31T18:10:46.196000Z	BATS	313,82	USD	BUYI
2021-08-31T18:14:22.756000Z	BATS	313,83	USD	BUYI
2021-08-31T18:14:22.756000Z	BATS	313,83	USD	BUYI
2021-08-31T18:14:22.757000Z	BATS	313,83	USD	BUYI
2021-08-31T19:17:43.680000Z	BATS	313,76	USD	BUYI
2021-08-31T19:21:38.529000Z	BATS	313,79	USD	BUYI
2021-08-31T19:21:38.529000Z	BATS	313,79	USD	BUYI
2021-08-31T19:27:06.311000Z	BATS	314,13	USD	BUYI
2021-08-31T19:27:06.312000Z	BATS	314,13	USD	BUYI
2021-08-31T13:52:15.105000Z	BATY	314,55	USD	BUYI
2021-08-31T13:52:15.105000Z	BATY	314,55	USD	BUYI
2021-08-31T14:03:00.080000Z	BATY	314,54	USD	BUYI
2021-08-31T14:41:37.213000Z	BATY	314,21	USD	BUYI
2021-08-31T16:01:55.325000Z	BATY	314,77	USD	BUYI
2021-08-31T16:04:58.819000Z	BATY	314,76	USD	BUYI
2021-08-31T19:21:56.673000Z	BATY	313,77	USD	BUYI
2021-08-31T19:27:06.311000Z	BATY	314,13	USD	BUYI
2021-08-31T14:02:29.368000Z	CAES	314,50	USD	BUYI
2021-08-31T14:03:00.081000Z	CAES	314,53	USD	BUYI
2021-08-31T16:01:55.325000Z	CAES	314,77	USD	BUYI
2021-08-31T19:21:56.673000Z	CAES	313,77	USD	BUYI
2021-08-31T19:27:06.313000Z	CAES	314,13	USD	BUYI
2021-08-31T14:41:37.212000Z	DBSX	314,21	USD	BUYI
2021-08-31T14:41:55.602000Z	DBSX	314,15	USD	BUYI
2021-08-31T19:21:56.675000Z	DBSX	313,77	USD	BUYI
2021-08-31T19:27:06.312000Z	DBSX	314,13	USD	BUYI
2021-08-31T14:41:37.213000Z	EDGA	314,21	USD	BUYI
2021-08-31T16:01:55.325000Z	EDGA	314,77	USD	BUYI
2021-08-31T16:04:58.819000Z	EDGA	314,76	USD	BUYI
2021-08-31T18:10:46.198000Z	EDGA	313,82	USD	BUYI
2021-08-31T18:12:38.640000Z	EDGA	313,83	USD	BUYI
2021-08-31T19:21:56.673000Z	EDGA	313,77	USD	BUYI
2021-08-31T19:27:06.311000Z	EDGA	314,13	USD	BUYI
2021-08-31T19:27:06.312000Z	EDGA	314,13	USD	BUYI
2021-08-31T19:27:06.312000Z	EDGA	314,13	USD	BUYI
2021-08-31T13:50:26.353000Z	EDGX	314,58	USD	BUYI
2021-08-31T13:50:26.354000Z	EDGX	314,58	USD	BUYI
2021-08-31T13:50:26.354000Z	EDGX	314,58	USD	BUYI
2021-08-31T13:50:26.354000Z	EDGX	314,58	USD	BUYI
2021-08-31T14:03:00.080000Z	EDGX	314,54	USD	BUYI
2021-08-31T14:41:33.615000Z	EDGX	314,21	USD	BUYI
2021-08-31T14:41:33.615000Z	EDGX	314,21	USD	BUYI
2021-08-31T14:41:33.616000Z	EDGX	314,21	USD	BUYI
2021-08-31T14:41:33.616000Z	EDGX	314,21	USD	BUYI
2021-08-31T14:41:37.212000Z	EDGX	314,21	USD	BUYI
2021-08-31T16:01:55.323000Z	EDGX	314,77	USD	BUYI
2021-08-31T16:01:55.323000Z	EDGX	314,77	USD	BUYI
2021-08-31T16:10:20.763000Z	EDGX	314,77	USD	BUYI
2021-08-31T16:10:20.764000Z	EDGX	314,77	USD	BUYI
2021-08-31T16:10:20.764000Z	EDGX	314,77	USD	BUYI
2021-08-31T18:10:46.197000Z	EDGX	313,82	USD	BUYI
2021-08-31T18:10:46.197000Z	EDGX	313,82	USD	BUYI
2021-08-31T18:12:40.052000Z	EDGX	313,83	USD	BUYI
2021-08-31T19:17:43.680000Z	EDGX	313,76	USD	BUYI
2021-08-31T19:21:38.528000Z	EDGX	313,79	USD	BUYI
2021-08-31T19:21:56.674000Z	EDGX	313,77	USD	BUYI
2021-08-31T19:27:06.310000Z	EDGX	314,13	USD	BUYI
2021-08-31T19:27:06.310000Z	EDGX	314,13	USD	BUYI
2021-08-31T19:27:06.311000Z	EDGX	314,13	USD	BUYI
2021-08-31T19:27:30.054000Z	EDGX	314,10	USD	BUYI
2021-08-31T19:17:44.523000Z	ICBX	313,76	USD	BUYI
2021-08-31T19:17:51.156000Z	ICBX	313,76	USD	BUYI
2021-08-31T19:21:14.528000Z	ICBX	313,78	USD	BUYI
2021-08-31T19:21:52.852000Z	ICBX	313,77	USD	BUYI
2021-08-31T16:01:55.324000Z	IEXG	314,77	USD	BUYI
2021-08-31T16:04:58.817000Z	IEXG	314,76	USD	BUYI
2021-08-31T18:08:52.088000Z	IEXG	313,79	USD	BUYI
2021-08-31T19:27:06.313000Z	IEXG	314,13	USD	BUYI

2021-08-31T16:03:01.115000Z	JPMX	314,76	USD	BUYI
2021-08-31T19:21:56.675000Z	JPMX	313,77	USD	BUYI
2021-08-31T13:50:00.576000Z	LEVL	314,58	USD	BUYI
2021-08-31T13:50:00.576000Z	LEVL	314,58	USD	BUYI
2021-08-31T14:03:00.083000Z	LEVL	314,54	USD	BUYI
2021-08-31T16:01:55.321000Z	LEVL	314,77	USD	BUYI
2021-08-31T16:04:58.817000Z	LEVL	314,76	USD	BUYI
2021-08-31T16:15:15.786000Z	LEVL	314,77	USD	BUYI
2021-08-31T19:21:56.674000Z	LEVL	313,77	USD	BUYI
2021-08-31T19:21:56.674000Z	LEVL	313,77	USD	BUYI
2021-08-31T19:27:06.279000Z	LEVL	314,13	USD	BUYI
2021-08-31T14:41:37.212000Z	MEMX	314,21	USD	BUYI
2021-08-31T19:27:06.313000Z	MEMX	314,13	USD	BUYI
2021-08-31T13:56:19.735000Z	UBSA	314,58	USD	BUYI
2021-08-31T14:02:35.524000Z	UBSA	314,50	USD	BUYI
2021-08-31T14:03:00.081000Z	UBSA	314,54	USD	BUYI
2021-08-31T14:41:33.617000Z	UBSA	314,21	USD	BUYI
2021-08-31T14:41:55.603000Z	UBSA	314,15	USD	BUYI
2021-08-31T16:01:55.322000Z	UBSA	314,77	USD	BUYI
2021-08-31T16:04:58.820000Z	UBSA	314,76	USD	BUYI
2021-08-31T16:11:10.249000Z	UBSA	314,77	USD	BUYI
2021-08-31T16:15:15.786000Z	UBSA	314,77	USD	BUYI
2021-08-31T18:08:33.875000Z	UBSA	313,83	USD	BUYI
2021-08-31T19:21:56.674000Z	UBSA	313,77	USD	BUYI
2021-08-31T19:27:06.312000Z	UBSA	314,13	USD	BUYI
2021-08-31T16:04:58.818000Z	VFMI	314,76	USD	BUYI
2021-08-31T19:27:06.279000Z	VFMI	314,13	USD	BUYI
2021-08-31T13:50:26.354000Z	XASE	314,58	USD	BUYI
2021-08-31T13:50:26.354000Z	XASE	314,58	USD	BUYI
2021-08-31T13:51:45.735000Z	XASE	314,58	USD	BUYI
2021-08-31T13:56:19.735000Z	XASE	314,58	USD	BUYI
2021-08-31T14:41:40.140000Z	XASE	314,20	USD	BUYI
2021-08-31T14:41:55.602000Z	XASE	314,15	USD	BUYI
2021-08-31T16:01:55.324000Z	XASE	314,77	USD	BUYI
2021-08-31T16:30:36.833000Z	XASE	314,77	USD	BUYI
2021-08-31T16:31:00.005000Z	XASE	314,77	USD	BUYI
2021-08-31T16:31:00.006000Z	XASE	314,77	USD	BUYI
2021-08-31T19:21:56.672000Z	XASE	313,77	USD	BUYI
2021-08-31T13:50:00.573000Z	XBOS	314,58	USD	BUYI
2021-08-31T13:56:19.735000Z	XBOS	314,58	USD	BUYI
2021-08-31T14:03:00.081000Z	XBOS	314,54	USD	BUYI
2021-08-31T14:41:33.616000Z	XBOS	314,21	USD	BUYI
2021-08-31T14:41:37.212000Z	XBOS	314,21	USD	BUYI
2021-08-31T14:41:55.603000Z	XBOS	314,15	USD	BUYI
2021-08-31T16:01:55.323000Z	XBOS	314,77	USD	BUYI
2021-08-31T16:01:55.324000Z	XBOS	314,77	USD	BUYI
2021-08-31T16:01:55.324000Z	XBOS	314,77	USD	BUYI
2021-08-31T16:04:58.818000Z	XBOS	314,76	USD	BUYI
2021-08-31T16:04:58.818000Z	XBOS	314,76	USD	BUYI
2021-08-31T18:10:46.198000Z	XBOS	313,82	USD	BUYI
2021-08-31T18:10:46.198000Z	XBOS	313,82	USD	BUYI
2021-08-31T18:10:46.199000Z	XBOS	313,82	USD	BUYI
2021-08-31T18:12:40.052000Z	XBOS	313,83	USD	BUYI
2021-08-31T18:14:22.756000Z	XBOS	313,83	USD	BUYI
2021-08-31T19:27:06.313000Z	XBOS	314,13	USD	BUYI
2021-08-31T13:50:00.574000Z	XCIS	314,58	USD	BUYI
2021-08-31T13:56:19.735000Z	XCIS	314,58	USD	BUYI
2021-08-31T14:03:00.082000Z	XCIS	314,54	USD	BUYI
2021-08-31T14:41:37.213000Z	XCIS	314,21	USD	BUYI
2021-08-31T14:41:40.139000Z	XCIS	314,20	USD	BUYI
2021-08-31T16:01:55.325000Z	XCIS	314,77	USD	BUYI
2021-08-31T16:04:58.820000Z	XCIS	314,76	USD	BUYI
2021-08-31T16:04:58.820000Z	XCIS	314,76	USD	BUYI
2021-08-31T18:10:46.198000Z	XCIS	313,82	USD	BUYI
2021-08-31T19:21:56.672000Z	XCIS	313,77	USD	BUYI
2021-08-31T19:27:06.314000Z	XCIS	314,13	USD	BUYI
2021-08-31T19:27:06.314000Z	XCIS	314,13	USD	BUYI
2021-08-31T13:50:00.573000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:50:00.573000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:50:00.573000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:50:00.573000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:50:00.573000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:50:00.574000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:52:15.104000Z	XNAS	314,55	USD	BUYI
2021-08-31T13:52:15.104000Z	XNAS	314,55	USD	BUYI
2021-08-31T13:52:15.104000Z	XNAS	314,55	USD	BUYI
2021-08-31T13:56:19.734000Z	XNAS	314,58	USD	BUYI
2021-08-31T13:56:19.734000Z	XNAS	314,58	USD	BUYI
2021-08-31T14:02:35.523000Z	XNAS	314,50	USD	BUYI

2021-08-31T14:03:00.080000Z	XNAS	314,54	USD	BUYI
2021-08-31T14:41:33.616000Z	XNAS	314,21	USD	BUYI
2021-08-31T14:41:37.212000Z	XNAS	314,21	USD	BUYI
2021-08-31T14:41:40.139000Z	XNAS	314,20	USD	BUYI
2021-08-31T14:41:40.140000Z	XNAS	314,20	USD	BUYI
2021-08-31T14:41:40.140000Z	XNAS	314,20	USD	BUYI
2021-08-31T14:41:40.140000Z	XNAS	314,20	USD	BUYI
2021-08-31T14:41:40.141000Z	XNAS	314,20	USD	BUYI
2021-08-31T14:41:55.603000Z	XNAS	314,15	USD	BUYI
2021-08-31T14:41:55.603000Z	XNAS	314,15	USD	BUYI
2021-08-31T14:42:14.631000Z	XNAS	314,20	USD	BUYI
2021-08-31T14:42:22.018000Z	XNAS	314,21	USD	BUYI
2021-08-31T16:01:55.322000Z	XNAS	314,77	USD	BUYI
2021-08-31T16:01:55.323000Z	XNAS	314,77	USD	BUYI
2021-08-31T16:04:58.816000Z	XNAS	314,76	USD	BUYI
2021-08-31T16:04:58.817000Z	XNAS	314,76	USD	BUYI
2021-08-31T16:15:15.785000Z	XNAS	314,77	USD	BUYI
2021-08-31T16:15:15.786000Z	XNAS	314,77	USD	BUYI
2021-08-31T18:07:26.923000Z	XNAS	313,84	USD	BUYI
2021-08-31T18:07:26.923000Z	XNAS	313,84	USD	BUYI
2021-08-31T18:08:52.075000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:08:52.075000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:09:19.945000Z	XNAS	313,84	USD	BUYI
2021-08-31T18:10:46.197000Z	XNAS	313,82	USD	BUYI
2021-08-31T18:10:46.198000Z	XNAS	313,82	USD	BUYI
2021-08-31T18:10:46.198000Z	XNAS	313,82	USD	BUYI
2021-08-31T18:12:40.052000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:12:40.052000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:12:40.053000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:14:22.755000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:14:22.756000Z	XNAS	313,83	USD	BUYI
2021-08-31T18:15:15.125000Z	XNAS	313,82	USD	BUYI
2021-08-31T18:15:57.712000Z	XNAS	313,84	USD	BUYI
2021-08-31T19:27:30.054000Z	XNAS	314,10	USD	BUYI
2021-08-31T19:33:42.128000Z	XNAS	313,98	USD	BUYI
2021-08-31T13:50:00.574000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:50:00.574000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:50:00.574000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:50:26.353000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:50:26.354000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:51:45.734000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:51:45.734000Z	XNYS	314,58	USD	BUYI
2021-08-31T13:52:07.149000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.149000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.149000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.150000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.150000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.150000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.150000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.150000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:07.150000Z	XNYS	314,52	USD	BUYI
2021-08-31T13:52:15.104000Z	XNYS	314,55	USD	BUYI
2021-08-31T13:52:15.104000Z	XNYS	314,55	USD	BUYI
2021-08-31T13:56:19.734000Z	XNYS	314,58	USD	BUYI
2021-08-31T14:02:35.523000Z	XNYS	314,5	USD	BUYI
2021-08-31T14:03:00.082000Z	XNYS	314,54	USD	BUYI
2021-08-31T14:03:00.082000Z	XNYS	314,54	USD	BUYI
2021-08-31T14:03:00.082000Z	XNYS	314,54	USD	BUYI
2021-08-31T14:41:33.615000Z	XNYS	314,21	USD	BUYI
2021-08-31T14:41:33.616000Z	XNYS	314,21	USD	BUYI
2021-08-31T14:41:37.213000Z	XNYS	314,21	USD	BUYI
2021-08-31T14:41:37.213000Z	XNYS	314,21	USD	BUYI
2021-08-31T14:41:40.138000Z	XNYS	314,2	USD	BUYI
2021-08-31T14:41:55.602000Z	XNYS	314,15	USD	BUYI
2021-08-31T14:42:22.017000Z	XNYS	314,21	USD	BUYI
2021-08-31T16:01:55.323000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:01:55.324000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:04:58.819000Z	XNYS	314,76	USD	BUYI
2021-08-31T16:04:58.819000Z	XNYS	314,76	USD	BUYI
2021-08-31T16:04:58.819000Z	XNYS	314,76	USD	BUYI
2021-08-31T16:10:20.764000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:13:31.483000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:13:31.483000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:15:15.785000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:31:00.006000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:31:00.006000Z	XNYS	314,77	USD	BUYI
2021-08-31T16:31:00.006000Z	XNYS	314,77	USD	BUYI
2021-08-31T18:07:26.923000Z	XNYS	313,84	USD	BUYI
2021-08-31T18:07:26.924000Z	XNYS	313,84	USD	BUYI
2021-08-31T18:08:52.076000Z	XNYS	313,83	USD	BUYI

2021-08-31T18:08:52.076000Z	XNYS	313,83	USD	BUYI		
2021-08-31T18:10:46.196000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:10:46.196000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:10:46.196000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:10:46.196000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:10:46.197000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:10:46.197000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:10:46.197000Z	XNYS	313,82	USD	BUYI		
2021-08-31T18:15:57.713000Z	XNYS	313,84	USD	BUYI		
2021-08-31T19:17:43.680000Z	XNYS	313,76	USD	BUYI		
2021-08-31T19:21:56.671000Z	XNYS	313,77	USD	BUYI		
2021-08-31T19:21:56.672000Z	XNYS	313,77	USD	BUYI		
2021-08-31T19:27:06.311000Z	XNYS	314,13	USD	BUYI		
2021-08-31T19:27:30.054000Z	XNYS	314,1	USD	BUYI		
2021-08-31T16:31:00.005000Z	XPSX	314,77	USD	BUYI		
2021-08-31T18:07:43.858000Z	XPSX	313,84	USD	BUYI		
2021-08-31T19:21:38.528000Z	XPSX	313,79	USD	BUYI		
2021-08-31T19:21:38.749000Z	XPSX	313,78	USD	BUYI		
2021-08-31T19:27:06.309000Z	XPSX	314,13	USD	BUYI		
2021-08-31T19:27:06.311000Z	XPSX	314,13	USD	BUYI		

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-31T07:02:59.893856Z	XETA		EUR	BUYI	FILL	268,80000
2021-08-31T07:03:12.829101Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-31T07:11:25.950009Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-08-31T07:12:05.313014Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-08-31T07:16:03.879202Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-08-31T07:16:03.896780Z	XETA		EUR	BUYI	FILL	268,80000
2021-08-31T07:16:18.840594Z	XETA		EUR	BUYI	FILL	268,30000
2021-08-31T07:16:30.965742Z	XETA		EUR	BUYI	FILL	268,55000
2021-08-31T07:19:15.357364Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-08-31T07:21:19.536013Z	XETA		EUR	BUYI	FILL	268,25000
2021-08-31T07:23:31.768205Z	XETA		EUR	BUYI	FILL	268,60000
2021-08-31T07:23:45.560738Z	XETA		EUR	BUYI	FILL	268,70000
2021-08-31T07:23:55.684851Z	XETA		EUR	BUYI	FILL	268,40000
2021-08-31T07:24:11.985163Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-31T07:24:11.985301Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-31T07:24:11.985443Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-31T07:24:34.861506Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-08-31T07:24:34.861619Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-08-31T07:24:52.420293Z	XETA		EUR	BUYI	FILL	268,50000
2021-08-31T07:25:02.493819Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-08-31T07:25:30.659936Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T07:25:30.659980Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T07:25:30.660031Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T07:25:45.596885Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-08-31T07:36:31.905030Z	XETA		EUR	BUYI	FILL	268,70000
2021-08-31T07:36:41.934731Z	XETA		EUR	BUYI	CHME	268,50000
2021-08-31T07:36:56.951327Z	XETA		EUR	BUYI	FILL	268,70000
2021-08-31T07:41:06.158176Z	XETA		EUR	BUYI	FILL	268,80000
2021-08-31T07:42:37.465258Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-08-31T07:42:37.465341Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-08-31T07:42:40.542128Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-31T07:42:40.542217Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-08-31T07:44:50.328254Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-08-31T07:45:59.028098Z	XETA		EUR	BUYI	FILL	268,40000
2021-08-31T07:46:52.487896Z	XETA		EUR	BUYI	FILL	268,40000
2021-08-31T07:48:56.160896Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T07:48:56.160896Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T07:48:56.160998Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T07:50:43.290797Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T07:53:27.406105Z	XETA		EUR	BUYI	FILL	268,05000
2021-08-31T07:53:39.812808Z	XETA		EUR	BUYI	FILL	267,80000
2021-08-31T07:53:51.377188Z	XETA		EUR	BUYI	FILL	267,50000
2021-08-31T07:59:41.678020Z	XETA		EUR	BUYI	FILL	268,15000
2021-08-31T08:01:18.578368Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:01:18.578466Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:04:41.515457Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-31T08:04:41.515503Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-31T08:04:41.515546Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-31T08:10:59.845420Z	XETA		EUR	BUYI	FILL	267,90000
2021-08-31T08:11:16.430868Z	XETA		EUR	BUYI	FILL	268,00000
2021-08-31T08:11:34.675454Z	XETA		EUR	BUYI	FILL	268,10000
2021-08-31T08:13:38.233715Z	XETA		EUR	BUYI	FILL	268,25000
2021-08-31T08:14:04.845681Z	XETA	268,30000	EUR	BUYI	PARF	268,30000

2021-08-31T08:14:04.859120Z	XETA		EUR	BUYI	FILL	268,30000
2021-08-31T08:15:05.292805Z	XETA		EUR	BUYI	FILL	268,05000
2021-08-31T08:15:12.195332Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T08:15:12.195404Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T08:15:22.640020Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T08:15:22.643605Z	XETA		EUR	BUYI	FILL	268,25000
2021-08-31T08:15:25.181400Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T08:17:53.523915Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-08-31T08:17:53.535502Z	XETA		EUR	BUYI	FILL	268,20000
2021-08-31T08:18:05.228678Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-08-31T08:18:05.228712Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-08-31T08:18:11.454044Z	XETA		EUR	BUYI	FILL	268,15000
2021-08-31T08:21:44.930113Z	XETA		EUR	BUYI	FILL	268,30000
2021-08-31T08:22:21.019548Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-08-31T08:23:26.548089Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:23:26.548514Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:23:44.578150Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:23:44.578213Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:24:12.846325Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-08-31T08:25:51.014340Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:25:51.030635Z	XETA		EUR	BUYI	FILL	268,15000
2021-08-31T08:25:51.030975Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:26:30.092387Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:27:06.634779Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:27:46.843141Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:28:13.391063Z	XETA		EUR	BUYI	FILL	268,15000
2021-08-31T08:30:34.040034Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:30:34.040276Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T08:30:34.047066Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-08-31T08:30:34.047143Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-08-31T08:30:49.249075Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-08-31T08:30:59.682093Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T08:30:59.682215Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T08:32:17.226123Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-31T08:32:17.226203Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-08-31T08:35:45.633427Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-31T08:35:49.000853Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-31T08:36:03.308301Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-31T08:36:45.898789Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-08-31T08:37:07.014003Z	XETA		EUR	BUYI	FILL	267,60000
2021-08-31T08:37:33.374269Z	XETA		EUR	BUYI	FILL	267,70000
2021-08-31T08:37:57.191429Z	XETA		EUR	BUYI	FILL	267,65000
2021-08-31T08:39:05.174715Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-31T08:39:05.174843Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-08-31T08:39:05.288970Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-31T08:39:05.289038Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-31T08:39:06.844794Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-08-31T08:40:02.777019Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-31T08:40:43.286231Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-31T08:40:43.286307Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-08-31T08:41:01.433005Z	XETA		EUR	BUYI	FILL	267,40000
2021-08-31T08:49:16.132741Z	XETA		EUR	BUYI	FILL	267,65000
2021-08-31T08:49:31.552025Z	XETA		EUR	BUYI	FILL	267,75000
2021-08-31T08:49:47.109782Z	XETA		EUR	BUYI	FILL	267,55000
2021-08-31T08:53:42.000488Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-31T08:53:42.000640Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-08-31T09:05:11.695504Z	XETA		EUR	BUYI	FILL	267,85000
2021-08-31T09:07:58.530875Z	XETA		EUR	BUYI	FILL	268,15000
2021-08-31T09:07:58.535053Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T09:07:58.535437Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T09:08:29.730581Z	XETA		EUR	BUYI	FILL	268,15000
2021-08-31T09:09:11.013673Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T09:20:16.443559Z	XETA		EUR	BUYI	FILL	268,30000
2021-08-31T09:20:43.942800Z	XETA		EUR	BUYI	FILL	268,40000
2021-08-31T09:20:43.991941Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-08-31T09:21:05.489851Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-08-31T09:21:07.602658Z	XETA		EUR	BUYI	FILL	268,20000
2021-08-31T09:21:21.723069Z	XETA		EUR	BUYI	FILL	268,30000
2021-08-31T09:22:18.619151Z	XETA		EUR	BUYI	FILL	268,25000
2021-08-31T09:22:26.089226Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-08-31T09:22:26.089313Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-08-31T09:24:05.263020Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T09:27:33.319989Z	XETA		EUR	BUYI	FILL	268,25000
2021-08-31T09:27:33.370702Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-08-31T09:27:54.190316Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-08-31T09:27:54.190389Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-08-31T09:27:58.768981Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-08-31T09:31:43.113027Z	XETA		EUR	BUYI	FILL	268,00000
2021-08-31T09:36:37.633871Z	XETA	268,00000	EUR	BUYI	PARF	268,00000



2021-08-31T09:36:37.633955Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T09:36:39.823670Z	XETA		EUR	BUYI	FILL	268,00000
2021-08-31T09:36:39.850996Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T09:36:56.846250Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T09:36:56.846454Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T09:36:56.915825Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-08-31T09:37:39.437284Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-31T09:37:39.437345Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-08-31T09:54:29.664673Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-31T09:54:29.814673Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-31T09:54:44.514692Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-08-31T09:55:44.664647Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-31T09:55:44.814645Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-31T09:55:44.825270Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-31T09:56:29.814644Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-08-31T10:24:30.558092Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-31T10:24:30.558171Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-08-31T10:56:05.292428Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T10:56:18.020461Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-31T10:56:18.079762Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T10:56:21.465453Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T10:56:21.465570Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T10:56:21.465665Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T10:57:55.922815Z	XETA		EUR	BUYI	CHME	266,45000
2021-08-31T10:58:14.195724Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T10:58:26.185248Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T10:58:26.246442Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:41.854468Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:41.854622Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:41.854682Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:41.854859Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:41.854969Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:50.707652Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T10:58:50.770847Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:50.770976Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:58:50.771048Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T10:59:48.134771Z	XETA		EUR	BUYI	NEWO	266,30000
2021-08-31T11:00:14.697157Z	XETA		EUR	BUYI	CAME	266,30000
2021-08-31T11:02:05.673682Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T11:02:14.785567Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T11:02:30.240227Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T11:02:30.247548Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:17:16.320462Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-31T11:17:33.643468Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T11:18:28.961968Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T11:19:10.851812Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:19:10.852070Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:19:10.852100Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:21:35.059260Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:21:35.059342Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:21:35.059451Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:22:21.479933Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T11:24:07.064118Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:24:07.064167Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:24:07.064204Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:24:07.064305Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:25:09.075050Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-31T11:25:28.938667Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T11:25:28.939084Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T11:25:28.940060Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T11:25:28.943454Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T11:25:46.924338Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-31T11:25:54.788519Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T11:25:54.788717Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T11:28:05.867070Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-31T11:28:15.712341Z	XETA		EUR	BUYI	FILL	265,20000
2021-08-31T11:28:35.448150Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T11:30:12.073737Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:30:21.561308Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:30:21.561354Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:30:21.561397Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:32:52.478967Z	XETA		EUR	BUYI	FILL	266,20000
2021-08-31T11:32:52.509328Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-08-31T11:37:45.941874Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T11:37:47.280828Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:37:58.052927Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:37:58.052996Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:38:13.183271Z	XETA		EUR	BUYI	NEWO	266,20000
2021-08-31T11:38:32.650591Z	XETA		EUR	BUYI	FILL	266,25000

2021-08-31T11:38:52.242691Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:41:45.718514Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:41:45.718628Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:44:16.521603Z	XETA		EUR	BUYI	FILL	266,40000
2021-08-31T11:44:16.531176Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T11:45:02.769788Z	XETA		EUR	BUYI	FILL	266,50000
2021-08-31T11:45:09.838646Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-31T11:45:09.838735Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-08-31T11:45:20.118426Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T11:46:17.149334Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T11:46:27.777814Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T11:46:27.777948Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-08-31T11:46:44.340929Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T11:48:21.965195Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T11:48:21.977755Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T11:48:41.699626Z	XETA		EUR	BUYI	CAME	266,20000
2021-08-31T11:48:57.535463Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T11:49:13.515664Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T11:50:33.713202Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:50:33.713272Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:50:33.713272Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T11:52:04.171609Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T12:01:00.914172Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:01:00.914214Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:01:00.914292Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:01:10.579911Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-31T12:01:11.129346Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-31T12:01:16.337388Z	XETA		EUR	BUYI	FILL	265,80000
2021-08-31T12:01:16.354471Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-31T12:01:33.382053Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-08-31T12:01:57.125680Z	XETA		EUR	BUYI	FILL	265,85000
2021-08-31T12:02:05.818428Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-31T12:08:31.841096Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T12:12:26.247189Z	XETA		EUR	BUYI	FILL	266,55000
2021-08-31T12:12:34.891955Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-31T12:12:47.318035Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T12:12:55.006593Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-08-31T12:23:22.210774Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T12:23:22.210817Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T12:23:57.460721Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:13.123726Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T12:25:14.829211Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:14.829246Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:14.829335Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:14.829406Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:14.829433Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:14.829470Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:33.935363Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T12:25:33.948891Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:25:41.367890Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:29:40.845204Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T12:31:37.464964Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-31T12:31:48.302833Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-31T12:35:58.962674Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:35:58.963004Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:35:58.963050Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:35:58.963050Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:35:58.963089Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:36:12.064211Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-31T12:36:53.951750Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:38:20.102529Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T12:56:09.157700Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T12:56:23.177355Z	XETA		EUR	BUYI	FILL	266,25000
2021-08-31T12:56:34.761803Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T12:56:52.170452Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:57:26.809053Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T12:59:49.909537Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:59:49.909575Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:59:49.909654Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T12:59:51.444028Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T12:59:51.444085Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:05:48.543667Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:05:49.510228Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:05:50.614358Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:06:02.948913Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:22:48.392936Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T13:22:48.410470Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:22:48.458846Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:23:16.330619Z	XETA		EUR	BUYI	FILL	266,25000

2021-08-31T13:24:10.906814Z	XETA		EUR	BUYI	FILL	266,35000
2021-08-31T13:24:10.933092Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T13:24:16.980609Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T13:27:42.257604Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-31T13:28:39.968836Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:28:39.968909Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:28:55.559948Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T13:28:55.568976Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-08-31T13:29:50.346958Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:29:50.351791Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:29:50.351888Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:29:51.194672Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:29:51.343615Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:29:52.571661Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:29:52.571733Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-08-31T13:31:24.173759Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T13:34:12.122487Z	XETA		EUR	BUYI	FILL	266,45000
2021-08-31T13:34:13.174121Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:34:13.174216Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:34:13.174248Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:34:13.174348Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:34:13.174420Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-08-31T13:34:35.056688Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T13:34:47.748051Z	XETA		EUR	BUYI	FILL	266,30000
2021-08-31T13:35:23.890540Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:39:42.333091Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:39:42.333091Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:39:42.333172Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-08-31T13:43:57.378885Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-31T13:43:57.476221Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:44:04.711446Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:44:04.711511Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:44:18.748706Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-31T13:44:51.409442Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:44:51.409542Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:45:31.763460Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T13:45:31.763535Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T13:46:40.695691Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-31T13:46:40.695792Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-31T13:46:40.695854Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-08-31T13:48:11.975614Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-31T13:48:25.068654Z	XETA		EUR	BUYI	FILL	265,90000
2021-08-31T13:53:37.821294Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-31T13:53:48.937440Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:53:48.937608Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:54:01.238328Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-31T13:54:02.791473Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T13:57:02.925165Z	XETA		EUR	BUYI	FILL	266,15000
2021-08-31T14:00:00.055758Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T14:00:44.120079Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T14:00:44.120327Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-08-31T14:06:17.673209Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-31T14:06:17.673459Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-08-31T14:15:14.564485Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-31T14:15:20.454129Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:20.454213Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:20.454260Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:20.454320Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:33.102158Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-31T14:15:57.026889Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:57.102455Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:58.887098Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:15:58.888724Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:16:03.519467Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-31T14:17:38.659407Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-31T14:17:38.664178Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-31T14:18:58.318674Z	XETA		EUR	BUYI	FILL	265,50000
2021-08-31T14:20:19.718313Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:20:19.941098Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:20:20.214685Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:22:24.448454Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-31T14:22:24.448545Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-31T14:22:24.448594Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-31T14:22:24.448937Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-31T14:22:24.448964Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-08-31T14:25:01.750256Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:11.758184Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:11.758288Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:24.683903Z	XETA		EUR	BUYI	FILL	265,20000

2021-08-31T14:25:24.720215Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:24.720346Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:24.742318Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:24.790527Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-08-31T14:25:37.114256Z	XETA		EUR	BUYI	FILL	265,05000
2021-08-31T14:25:46.031880Z	XETA		EUR	BUYI	FILL	265,15000
2021-08-31T14:26:01.785737Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-31T14:26:01.880895Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-08-31T14:27:14.533809Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-08-31T14:35:35.253507Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-31T14:35:45.485684Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-31T14:36:14.560322Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:36:31.864999Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:36:31.864999Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:46:43.302845Z	XETA		EUR	BUYI	FILL	265,75000
2021-08-31T14:46:45.501845Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-08-31T14:53:05.353129Z	XETA		EUR	BUYI	FILL	265,65000
2021-08-31T14:53:10.629119Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:11.036287Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:11.036373Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:11.036452Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:11.036652Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:17.695623Z	XETA		EUR	BUYI	FILL	265,65000
2021-08-31T14:53:23.153372Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:23.153446Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:26.914977Z	XETA		EUR	BUYI	FILL	265,70000
2021-08-31T14:53:35.563181Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-31T14:53:35.563238Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-31T14:53:35.563318Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-31T14:53:36.065154Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-31T14:53:36.065223Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-08-31T14:53:45.301117Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:53:45.301205Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-08-31T14:54:44.465024Z	XETA		EUR	BUYI	NEWO	265,50000
2021-08-31T14:55:49.028383Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-31T14:55:52.697935Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T14:57:59.130379Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-31T14:58:11.834834Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-31T14:58:26.737271Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-31T14:59:04.726884Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:59:04.726918Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T14:59:39.697371Z	XETA		EUR	BUYI	FILL	266,05000
2021-08-31T15:00:12.526695Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-31T15:00:12.526731Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-08-31T15:02:30.318716Z	XETA		EUR	BUYI	FILL	266,10000
2021-08-31T15:02:39.948968Z	XETA		EUR	BUYI	CAME	265,50000
2021-08-31T15:02:44.562299Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-08-31T15:02:55.895593Z	XETA		EUR	BUYI	FILL	266,00000
2021-08-31T15:03:13.091120Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T15:03:13.091249Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T15:03:13.091398Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T15:03:13.091434Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-08-31T15:03:14.169354Z	XETA	266,00000	EUR	BUYI	PARF	266,00000

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
2021-09-01T15:38:29.392000Z	8	314,41	USD	ARCX
2021-09-01T16:22:00.308000Z	100	314,42	USD	ARCX
2021-09-01T16:22:14.706000Z	94	314,44	USD	ARCX
2021-09-01T16:58:48.696000Z	100	314,99	USD	ARCX
2021-09-01T16:58:48.697000Z	100	314,99	USD	ARCX
2021-09-01T17:11:34.012000Z	100	314,99	USD	ARCX
2021-09-01T17:12:45.708000Z	100	314,96	USD	ARCX
2021-09-01T17:15:30.739000Z	100	314,99	USD	ARCX
2021-09-01T17:20:27.084000Z	100	314,99	USD	ARCX
2021-09-01T17:20:27.084000Z	100	314,99	USD	ARCX
2021-09-01T17:20:27.088000Z	1	314,99	USD	ARCX
2021-09-01T17:20:27.088000Z	99	314,99	USD	ARCX
2021-09-01T17:23:27.024000Z	20	314,99	USD	ARCX
2021-09-01T17:23:27.025000Z	7	314,99	USD	ARCX
2021-09-01T17:23:27.025000Z	20	314,99	USD	ARCX
2021-09-01T17:23:27.025000Z	20	314,99	USD	ARCX
2021-09-01T17:23:27.025000Z	20	314,99	USD	ARCX
2021-09-01T17:23:27.025000Z	3	314,99	USD	ARCX
2021-09-01T17:24:30.902000Z	49	314,98	USD	ARCX
2021-09-01T17:24:30.902000Z	51	314,98	USD	ARCX
2021-09-01T17:24:54.910000Z	100	314,95	USD	ARCX
2021-09-01T17:24:54.910000Z	86	314,95	USD	ARCX
2021-09-01T17:24:54.911000Z	14	314,95	USD	ARCX
2021-09-01T17:24:54.911000Z	14	314,95	USD	ARCX
2021-09-01T17:24:54.911000Z	30	314,95	USD	ARCX
2021-09-01T17:24:54.911000Z	56	314,95	USD	ARCX
2021-09-01T17:24:54.912000Z	19	314,95	USD	ARCX
2021-09-01T17:24:55.187000Z	30	314,88	USD	ARCX
2021-09-01T17:25:20.538000Z	10	314,89	USD	ARCX
2021-09-01T17:29:46.377000Z	100	314,73	USD	ARCX
2021-09-01T17:30:09.187000Z	100	314,88	USD	ARCX
2021-09-01T17:30:27.546000Z	19	314,90	USD	ARCX
2021-09-01T17:30:29.931000Z	81	314,90	USD	ARCX
2021-09-01T17:30:44.891000Z	10	314,99	USD	ARCX
2021-09-01T17:30:44.891000Z	90	314,99	USD	ARCX
2021-09-01T17:32:48.963000Z	100	314,99	USD	ARCX
2021-09-01T17:34:04.751000Z	65	314,98	USD	ARCX
2021-09-01T18:56:33.510000Z	100	314,40	USD	ARCX
2021-09-01T18:56:33.511000Z	75	314,40	USD	ARCX
2021-09-01T18:56:33.511000Z	21	314,40	USD	ARCX
2021-09-01T18:56:33.512000Z	4	314,40	USD	ARCX
2021-09-01T19:23:28.025000Z	100	314,79	USD	ARCX
2021-09-01T19:23:30.326000Z	11	314,83	USD	ARCX
2021-09-01T19:23:48.084000Z	100	314,87	USD	ARCX
2021-09-01T19:23:48.085000Z	100	314,87	USD	ARCX
2021-09-01T19:25:00.074000Z	100	314,88	USD	ARCX
2021-09-01T19:26:13.900000Z	3	314,96	USD	ARCX
2021-09-01T19:26:13.900000Z	3	314,96	USD	ARCX
2021-09-01T19:26:13.901000Z	100	314,96	USD	ARCX
2021-09-01T19:26:20.759000Z	4	314,99	USD	ARCX
2021-09-01T19:26:34.028000Z	4	314,94	USD	ARCX
2021-09-01T19:26:34.029000Z	4	314,94	USD	ARCX
2021-09-01T19:26:38.019000Z	4	314,93	USD	ARCX
2021-09-01T19:26:48.868000Z	13	314,89	USD	ARCX
2021-09-01T16:58:48.698000Z	100	314,99	USD	BAML
2021-09-01T18:56:33.512000Z	100	314,40	USD	BAML
2021-09-01T19:23:28.027000Z	100	314,79	USD	BAML
2021-09-01T19:25:00.076000Z	100	314,88	USD	BAML
2021-09-01T17:20:27.085000Z	100	314,99	USD	BARX
2021-09-01T19:25:00.075000Z	100	314,88	USD	BARX
2021-09-01T16:22:14.706000Z	9	314,44	USD	BATS
2021-09-01T16:58:48.698000Z	100	314,99	USD	BATS
2021-09-01T16:58:48.699000Z	83	314,99	USD	BATS
2021-09-01T16:58:48.699000Z	17	314,99	USD	BATS
2021-09-01T16:58:48.699000Z	100	314,99	USD	BATS
2021-09-01T16:58:48.700000Z	100	314,98	USD	BATS
2021-09-01T17:20:27.085000Z	100	314,99	USD	BATS
2021-09-01T17:20:27.087000Z	1	314,99	USD	BATS
2021-09-01T17:20:27.088000Z	99	314,99	USD	BATS
2021-09-01T17:20:27.089000Z	75	314,99	USD	BATS
2021-09-01T17:20:27.089000Z	25	314,99	USD	BATS
2021-09-01T17:23:27.026000Z	100	314,99	USD	BATS
2021-09-01T17:32:48.962000Z	32	314,99	USD	BATS

2021-09-01T17:32:48.962000Z	3	314,99	USD	BATS
2021-09-01T19:23:28.023000Z	100	314,79	USD	BATS
2021-09-01T19:25:48.064000Z	100	314,99	USD	BATS
2021-09-01T19:25:48.064000Z	43	314,97	USD	BATS
2021-09-01T19:25:49.882000Z	100	314,97	USD	BATS
2021-09-01T19:25:49.883000Z	100	314,97	USD	BATS
2021-09-01T17:20:27.085000Z	2	314,99	USD	BATY
2021-09-01T17:20:27.087000Z	2	314,99	USD	BATY
2021-09-01T18:56:33.511000Z	100	314,40	USD	BATY
2021-09-01T19:23:28.025000Z	50	314,79	USD	BATY
2021-09-01T19:23:28.026000Z	4	314,79	USD	BATY
2021-09-01T19:23:48.084000Z	50	314,87	USD	BATY
2021-09-01T19:25:00.076000Z	50	314,88	USD	BATY
2021-09-01T19:25:00.076000Z	50	314,88	USD	BATY
2021-09-01T16:58:48.697000Z	100	314,99	USD	CAES
2021-09-01T18:56:33.510000Z	100	314,40	USD	CAES
2021-09-01T19:23:28.026000Z	100	314,79	USD	CAES
2021-09-01T19:25:00.074000Z	100	314,88	USD	CAES
2021-09-01T16:58:48.698000Z	100	314,99	USD	DBSX
2021-09-01T17:20:27.086000Z	100	314,99	USD	DBSX
2021-09-01T18:56:33.510000Z	100	314,40	USD	DBSX
2021-09-01T19:23:28.025000Z	100	314,79	USD	DBSX
2021-09-01T19:25:00.072000Z	100	314,88	USD	DBSX
2021-09-01T18:56:33.511000Z	100	314,40	USD	EDGA
2021-09-01T19:23:28.026000Z	50	314,79	USD	EDGA
2021-09-01T19:23:28.026000Z	8	314,79	USD	EDGA
2021-09-01T19:23:48.086000Z	50	314,87	USD	EDGA
2021-09-01T15:44:02.088000Z	17	314,42	USD	EDGX
2021-09-01T16:58:48.697000Z	100	314,99	USD	EDGX
2021-09-01T16:58:48.697000Z	74	314,99	USD	EDGX
2021-09-01T16:58:48.697000Z	26	314,99	USD	EDGX
2021-09-01T16:58:48.698000Z	15	314,99	USD	EDGX
2021-09-01T16:58:48.698000Z	85	314,99	USD	EDGX
2021-09-01T16:58:48.699000Z	100	314,98	USD	EDGX
2021-09-01T17:23:27.025000Z	8	314,99	USD	EDGX
2021-09-01T17:30:09.186000Z	65	314,88	USD	EDGX
2021-09-01T17:30:09.186000Z	8	314,88	USD	EDGX
2021-09-01T17:30:09.186000Z	5	314,88	USD	EDGX
2021-09-01T17:30:09.187000Z	22	314,88	USD	EDGX
2021-09-01T18:56:33.508000Z	75	314,40	USD	EDGX
2021-09-01T18:56:33.509000Z	25	314,40	USD	EDGX
2021-09-01T18:56:33.509000Z	100	314,40	USD	EDGX
2021-09-01T19:23:28.023000Z	16	314,79	USD	EDGX
2021-09-01T19:25:00.073000Z	100	314,88	USD	EDGX
2021-09-01T19:25:48.063000Z	4	314,99	USD	EDGX
2021-09-01T19:25:48.063000Z	35	314,99	USD	EDGX
2021-09-01T19:25:48.063000Z	1	314,99	USD	EDGX
2021-09-01T19:25:48.064000Z	60	314,99	USD	EDGX
2021-09-01T19:25:49.883000Z	12	314,97	USD	EDGX
2021-09-01T19:25:49.883000Z	100	314,97	USD	EDGX
2021-09-01T19:26:13.899000Z	16	314,96	USD	EDGX
2021-09-01T19:26:13.900000Z	84	314,96	USD	EDGX
2021-09-01T17:03:58.027000Z	100	314,99	USD	ICBX
2021-09-01T17:11:23.031000Z	100	314,99	USD	ICBX
2021-09-01T17:12:46.987000Z	100	314,95	USD	ICBX
2021-09-01T17:29:39.738000Z	100	314,72	USD	ICBX
2021-09-01T19:10:55.905000Z	100	314,49	USD	ICBX
2021-09-01T19:23:38.084000Z	100	314,83	USD	ICBX
2021-09-01T19:25:00.074000Z	100	314,88	USD	ICBX
2021-09-01T16:58:48.699000Z	100	314,99	USD	IEXG
2021-09-01T17:11:34.012000Z	100	314,99	USD	IEXG
2021-09-01T17:29:46.790000Z	1	314,77	USD	IEXG
2021-09-01T17:30:03.040000Z	100	314,76	USD	IEXG
2021-09-01T19:23:48.085000Z	100	314,87	USD	IEXG
2021-09-01T19:25:00.075000Z	100	314,88	USD	IEXG
2021-09-01T16:58:48.696000Z	100	314,99	USD	LEVL
2021-09-01T18:56:33.510000Z	100	314,40	USD	LEVL
2021-09-01T19:23:28.026000Z	100	314,79	USD	LEVL
2021-09-01T19:25:00.074000Z	100	314,88	USD	LEVL
2021-09-01T17:20:27.087000Z	1	314,99	USD	MEMX
2021-09-01T17:20:27.086000Z	100	314,99	USD	MSPL
2021-09-01T16:58:48.697000Z	100	314,99	USD	SGMT
2021-09-01T17:11:34.012000Z	100	314,99	USD	SGMT
2021-09-01T17:30:29.931000Z	100	314,90	USD	SGMT
2021-09-01T18:56:33.509000Z	100	314,40	USD	SGMT
2021-09-01T19:23:28.025000Z	100	314,79	USD	SGMT
2021-09-01T19:23:28.025000Z	100	314,77	USD	SGMT
2021-09-01T19:25:00.074000Z	100	314,88	USD	SGMT
2021-09-01T16:42:03.011000Z	100	314,99	USD	UBSA

2021-09-01T17:20:27.087000Z	100	314,99	USD	UBSA
2021-09-01T17:30:03.040000Z	100	314,75	USD	UBSA
2021-09-01T17:30:09.188000Z	100	314,88	USD	UBSA
2021-09-01T17:30:29.932000Z	100	314,90	USD	UBSA
2021-09-01T17:30:39.048000Z	100	314,99	USD	UBSA
2021-09-01T19:25:00.075000Z	100	314,88	USD	UBSA
2021-09-01T17:12:26.163000Z	25	314,99	USD	XASE
2021-09-01T17:12:26.163000Z	72	314,99	USD	XASE
2021-09-01T17:20:27.084000Z	75	314,99	USD	XASE
2021-09-01T17:20:27.085000Z	24	314,99	USD	XASE
2021-09-01T17:23:27.024000Z	25	314,99	USD	XASE
2021-09-01T17:29:46.378000Z	7	314,73	USD	XASE
2021-09-01T17:29:46.378000Z	84	314,73	USD	XASE
2021-09-01T17:30:29.931000Z	36	314,90	USD	XASE
2021-09-01T19:25:00.073000Z	28	314,88	USD	XASE
2021-09-01T18:56:33.512000Z	100	314,40	USD	XCIS
2021-09-01T19:23:28.026000Z	50	314,79	USD	XCIS
2021-09-01T19:23:48.086000Z	50	314,87	USD	XCIS
2021-09-01T19:25:00.075000Z	50	314,88	USD	XCIS
2021-09-01T19:25:00.075000Z	50	314,88	USD	XCIS
2021-09-01T15:38:29.392000Z	99	314,41	USD	XNAS
2021-09-01T17:11:34.012000Z	3	314,99	USD	XNAS
2021-09-01T17:11:34.012000Z	3	314,99	USD	XNAS
2021-09-01T17:11:47.955000Z	27	314,99	USD	XNAS
2021-09-01T17:11:47.955000Z	30	314,99	USD	XNAS
2021-09-01T17:11:47.956000Z	1	314,99	USD	XNAS
2021-09-01T17:12:26.162000Z	42	314,99	USD	XNAS
2021-09-01T17:12:26.163000Z	10	314,99	USD	XNAS
2021-09-01T17:12:45.708000Z	5	314,96	USD	XNAS
2021-09-01T17:15:30.739000Z	96	314,99	USD	XNAS
2021-09-01T17:15:30.740000Z	99	314,99	USD	XNAS
2021-09-01T17:20:27.086000Z	4	314,99	USD	XNAS
2021-09-01T17:20:27.086000Z	4	314,99	USD	XNAS
2021-09-01T17:20:27.087000Z	92	314,99	USD	XNAS
2021-09-01T17:20:27.201000Z	100	314,99	USD	XNAS
2021-09-01T17:20:28.316000Z	50	314,97	USD	XNAS
2021-09-01T17:20:28.316000Z	150	314,97	USD	XNAS
2021-09-01T17:23:27.023000Z	17	314,99	USD	XNAS
2021-09-01T17:23:27.024000Z	60	314,99	USD	XNAS
2021-09-01T17:23:27.024000Z	23	314,99	USD	XNAS
2021-09-01T17:24:30.903000Z	100	314,98	USD	XNAS
2021-09-01T17:24:54.910000Z	100	314,95	USD	XNAS
2021-09-01T17:30:29.930000Z	1	314,90	USD	XNAS
2021-09-01T17:30:29.931000Z	1	314,90	USD	XNAS
2021-09-01T17:30:29.931000Z	14	314,90	USD	XNAS
2021-09-01T17:32:48.962000Z	12	314,99	USD	XNAS
2021-09-01T17:32:48.962000Z	8	314,99	USD	XNAS
2021-09-01T17:32:48.963000Z	8	314,99	USD	XNAS
2021-09-01T17:32:48.963000Z	10	314,99	USD	XNAS
2021-09-01T17:32:48.963000Z	62	314,99	USD	XNAS
2021-09-01T18:56:33.507000Z	2	314,40	USD	XNAS
2021-09-01T19:23:28.023000Z	9	314,79	USD	XNAS
2021-09-01T19:23:48.084000Z	67	314,87	USD	XNAS
2021-09-01T19:23:48.085000Z	33	314,87	USD	XNAS
2021-09-01T19:23:48.085000Z	66	314,87	USD	XNAS
2021-09-01T19:23:48.086000Z	34	314,87	USD	XNAS
2021-09-01T19:25:00.073000Z	56	314,88	USD	XNAS
2021-09-01T19:25:00.074000Z	44	314,88	USD	XNAS
2021-09-01T19:25:48.063000Z	10	314,99	USD	XNAS
2021-09-01T19:26:13.899000Z	25	314,96	USD	XNAS
2021-09-01T19:26:13.899000Z	75	314,96	USD	XNAS
2021-09-01T16:22:00.309000Z	6	314,42	USD	XNYS
2021-09-01T16:22:00.309000Z	94	314,42	USD	XNYS
2021-09-01T16:22:00.309000Z	6	314,42	USD	XNYS
2021-09-01T17:10:41.129000Z	100	314,99	USD	XNYS
2021-09-01T17:10:41.129000Z	100	314,99	USD	XNYS
2021-09-01T17:10:41.223000Z	19	314,99	USD	XNYS
2021-09-01T17:11:34.010000Z	13	314,99	USD	XNYS
2021-09-01T17:11:34.010000Z	68	314,99	USD	XNYS
2021-09-01T17:11:34.011000Z	7	314,99	USD	XNYS
2021-09-01T17:11:34.011000Z	75	314,99	USD	XNYS
2021-09-01T17:11:34.011000Z	18	314,99	USD	XNYS
2021-09-01T17:11:34.013000Z	100	314,98	USD	XNYS
2021-09-01T17:12:26.163000Z	100	314,99	USD	XNYS
2021-09-01T17:12:26.163000Z	3	314,99	USD	XNYS
2021-09-01T17:15:30.739000Z	20	314,99	USD	XNYS
2021-09-01T17:15:30.739000Z	80	314,99	USD	XNYS
2021-09-01T17:15:30.740000Z	20	314,99	USD	XNYS
2021-09-01T17:20:27.083000Z	1	314,99	USD	XNYS

2021-09-01T17:20:27.084000Z	99	314,99	USD	XNYS
2021-09-01T17:20:27.084000Z	1	314,99	USD	XNYS
2021-09-01T17:20:27.088000Z	1	314,99	USD	XNYS
2021-09-01T17:23:27.024000Z	75	314,99	USD	XNYS
2021-09-01T17:24:02.079000Z	7	314,97	USD	XNYS
2021-09-01T17:29:46.377000Z	9	314,73	USD	XNYS
2021-09-01T17:30:09.187000Z	100	314,88	USD	XNYS
2021-09-01T17:30:09.187000Z	14	314,88	USD	XNYS
2021-09-01T17:30:09.187000Z	52	314,88	USD	XNYS
2021-09-01T17:30:29.931000Z	64	314,90	USD	XNYS
2021-09-01T17:32:48.963000Z	7	314,99	USD	XNYS
2021-09-01T17:32:48.963000Z	100	314,99	USD	XNYS
2021-09-01T17:32:48.964000Z	77	314,99	USD	XNYS
2021-09-01T18:56:33.509000Z	5	314,40	USD	XNYS
2021-09-01T18:56:33.509000Z	5	314,40	USD	XNYS
2021-09-01T19:23:23.238000Z	8	314,79	USD	XNYS
2021-09-01T19:23:28.024000Z	85	314,79	USD	XNYS
2021-09-01T19:23:28.024000Z	7	314,79	USD	XNYS
2021-09-01T19:23:28.024000Z	100	314,79	USD	XNYS
2021-09-01T19:23:48.086000Z	100	314,87	USD	XNYS
2021-09-01T19:25:00.072000Z	100	314,88	USD	XNYS
2021-09-01T19:25:00.073000Z	72	314,88	USD	XNYS
2021-09-01T19:26:13.900000Z	37	314,96	USD	XNYS
2021-09-01T19:26:13.900000Z	37	314,96	USD	XNYS
2021-09-01T19:26:13.900000Z	26	314,96	USD	XNYS
2021-09-01T17:03:56.971000Z	8	314,99	USD	XPSX
2021-09-01T17:11:34.011000Z	92	314,99	USD	XPSX
2021-09-01T17:11:34.011000Z	92	314,99	USD	XPSX
2021-09-01T17:20:27.085000Z	1	314,99	USD	XPSX
2021-09-01T17:20:27.087000Z	1	314,99	USD	XPSX
2021-09-01T19:23:28.024000Z	34	314,79	USD	XPSX
2021-09-01T19:23:28.024000Z	3	314,79	USD	XPSX
2021-09-01T19:23:28.024000Z	3	314,79	USD	XPSX
2021-09-01T07:07:24.173233Z	250	268,65	EUR	XETA
2021-09-01T07:07:24.190986Z	100	268,50	EUR	XETA
2021-09-01T07:09:17.461640Z	143	267,90	EUR	XETA
2021-09-01T07:09:17.461640Z	1	267,85	EUR	XETA
2021-09-01T07:09:17.461708Z	23	267,90	EUR	XETA
2021-09-01T07:09:17.461742Z	83	267,90	EUR	XETA
2021-09-01T07:09:53.156272Z	250	267,70	EUR	XETA
2021-09-01T07:11:28.684316Z	45	267,90	EUR	XETA
2021-09-01T07:11:28.684381Z	55	267,90	EUR	XETA
2021-09-01T07:13:00.637972Z	213	267,75	EUR	XETA
2021-09-01T07:13:00.638220Z	37	267,75	EUR	XETA
2021-09-01T07:28:29.844494Z	121	267,40	EUR	XETA
2021-09-01T07:28:29.844591Z	129	267,40	EUR	XETA
2021-09-01T07:28:48.626970Z	100	267,40	EUR	XETA
2021-09-01T07:37:47.288093Z	425	267,40	EUR	XETA
2021-09-01T07:37:47.288159Z	75	267,40	EUR	XETA
2021-09-01T07:38:05.473899Z	260	267,50	EUR	XETA
2021-09-01T07:38:05.473959Z	240	267,50	EUR	XETA
2021-09-01T07:45:34.409170Z	250	267,30	EUR	XETA
2021-09-01T07:53:22.439014Z	168	267,25	EUR	XETA
2021-09-01T07:53:22.439047Z	182	267,25	EUR	XETA
2021-09-01T07:53:22.439080Z	150	267,25	EUR	XETA
2021-09-01T07:53:35.389352Z	265	267,00	EUR	XETA
2021-09-01T07:53:35.389468Z	35	267,00	EUR	XETA
2021-09-01T08:08:01.883489Z	50	267,25	EUR	XETA
2021-09-01T08:08:03.356151Z	186	267,25	EUR	XETA
2021-09-01T08:08:03.356187Z	14	267,25	EUR	XETA
2021-09-01T08:14:15.667882Z	7	267,00	EUR	XETA
2021-09-01T08:19:47.248339Z	9	267,05	EUR	XETA
2021-09-01T08:19:47.248446Z	43	267,05	EUR	XETA
2021-09-01T08:19:47.248505Z	36	267,05	EUR	XETA
2021-09-01T08:20:08.066153Z	16	267,05	EUR	XETA
2021-09-01T08:20:10.167494Z	146	267,05	EUR	XETA
2021-09-01T08:21:29.373238Z	93	267,00	EUR	XETA
2021-09-01T08:26:57.663867Z	400	266,65	EUR	XETA
2021-09-01T08:27:51.370407Z	250	266,65	EUR	XETA
2021-09-01T08:30:54.881875Z	290	266,80	EUR	XETA
2021-09-01T08:30:54.881956Z	210	266,80	EUR	XETA
2021-09-01T08:45:07.164868Z	318	267,00	EUR	XETA
2021-09-01T08:45:07.164940Z	8	267,00	EUR	XETA
2021-09-01T08:45:07.174173Z	6	267,00	EUR	XETA
2021-09-01T08:45:07.193689Z	36	267,00	EUR	XETA
2021-09-01T08:45:08.363272Z	132	267,00	EUR	XETA
2021-09-01T08:49:01.961446Z	84	267,00	EUR	XETA
2021-09-01T08:49:01.970816Z	44	267,00	EUR	XETA
2021-09-01T08:49:02.639047Z	10	267,00	EUR	XETA



2021-09-01T08:49:02.639164Z	36	267,00	EUR	XETA
2021-09-01T08:50:19.884637Z	76	267,00	EUR	XETA
2021-09-01T08:51:06.805898Z	246	267,00	EUR	XETA
2021-09-01T08:51:06.805979Z	254	267,00	EUR	XETA
2021-09-01T08:51:20.207185Z	88	266,85	EUR	XETA
2021-09-01T08:51:20.230716Z	20	266,85	EUR	XETA
2021-09-01T08:51:20.230775Z	83	266,85	EUR	XETA
2021-09-01T08:51:31.129457Z	15	266,85	EUR	XETA
2021-09-01T08:51:33.093113Z	31	266,85	EUR	XETA
2021-09-01T08:51:41.674196Z	263	266,85	EUR	XETA
2021-09-01T08:55:14.290144Z	25	266,80	EUR	XETA
2021-09-01T08:56:31.351245Z	40	266,90	EUR	XETA
2021-09-01T08:56:31.351499Z	160	266,90	EUR	XETA
2021-09-01T08:59:49.327851Z	102	266,80	EUR	XETA
2021-09-01T08:59:49.331883Z	308	266,80	EUR	XETA
2021-09-01T08:59:49.331949Z	60	266,80	EUR	XETA
2021-09-01T08:59:49.331985Z	5	266,80	EUR	XETA
2021-09-01T09:03:05.548202Z	29	266,70	EUR	XETA
2021-09-01T09:03:05.548277Z	171	266,70	EUR	XETA
2021-09-01T09:03:13.092803Z	282	266,60	EUR	XETA
2021-09-01T09:03:13.092958Z	102	266,60	EUR	XETA
2021-09-01T09:03:13.097828Z	166	266,60	EUR	XETA
2021-09-01T09:03:13.097828Z	116	266,60	EUR	XETA
2021-09-01T09:03:13.097936Z	334	266,60	EUR	XETA
2021-09-01T09:10:13.367543Z	100	266,55	EUR	XETA
2021-09-01T09:10:26.799666Z	250	266,55	EUR	XETA
2021-09-01T09:10:38.543974Z	250	266,50	EUR	XETA
2021-09-01T09:29:56.054477Z	2	266,45	EUR	XETA
2021-09-01T09:29:56.054548Z	248	266,45	EUR	XETA
2021-09-01T09:43:33.878572Z	3	266,40	EUR	XETA
2021-09-01T09:43:39.344128Z	110	266,40	EUR	XETA
2021-09-01T09:43:39.344205Z	360	266,40	EUR	XETA
2021-09-01T09:43:39.344325Z	27	266,40	EUR	XETA
2021-09-01T09:46:13.652121Z	500	266,30	EUR	XETA
2021-09-01T09:46:24.327653Z	85	266,20	EUR	XETA
2021-09-01T09:46:24.327721Z	5	266,20	EUR	XETA
2021-09-01T09:46:24.327943Z	50	266,20	EUR	XETA
2021-09-01T09:46:24.362315Z	12	266,20	EUR	XETA
2021-09-01T09:46:48.946419Z	58	266,20	EUR	XETA
2021-09-01T09:46:48.946720Z	54	266,20	EUR	XETA
2021-09-01T09:46:54.032681Z	28	266,20	EUR	XETA
2021-09-01T09:46:54.032766Z	54	266,20	EUR	XETA
2021-09-01T09:46:54.032862Z	80	266,20	EUR	XETA
2021-09-01T09:46:54.032891Z	74	266,20	EUR	XETA
2021-09-01T09:54:15.880907Z	29	266,35	EUR	XETA
2021-09-01T09:54:15.880982Z	32	266,35	EUR	XETA
2021-09-01T09:54:15.901321Z	29	266,35	EUR	XETA
2021-09-01T09:54:51.171453Z	160	266,35	EUR	XETA
2021-09-01T09:56:27.675600Z	10	266,25	EUR	XETA
2021-09-01T09:56:27.675629Z	195	266,25	EUR	XETA
2021-09-01T09:56:27.675804Z	20	266,25	EUR	XETA
2021-09-01T09:56:27.675830Z	275	266,25	EUR	XETA
2021-09-01T10:06:37.460831Z	49	266,15	EUR	XETA
2021-09-01T10:08:16.298023Z	201	266,15	EUR	XETA
2021-09-01T10:08:19.315877Z	6	266,10	EUR	XETA
2021-09-01T10:08:19.673218Z	1	266,10	EUR	XETA
2021-09-01T10:09:02.497396Z	123	266,10	EUR	XETA
2021-09-01T10:09:02.497483Z	120	266,10	EUR	XETA
2021-09-01T10:09:02.637525Z	10	266,00	EUR	XETA
2021-09-01T10:11:26.729874Z	57	266,00	EUR	XETA
2021-09-01T10:11:26.729957Z	433	266,00	EUR	XETA
2021-09-01T10:11:26.729957Z	500	266,00	EUR	XETA
2021-09-01T10:18:51.702029Z	41	265,65	EUR	XETA
2021-09-01T10:18:56.725553Z	92	265,65	EUR	XETA
2021-09-01T10:18:56.725645Z	367	265,65	EUR	XETA
2021-09-01T10:23:36.923659Z	250	265,55	EUR	XETA
2021-09-01T10:25:19.069203Z	250	265,45	EUR	XETA
2021-09-01T10:26:09.489947Z	9	265,40	EUR	XETA
2021-09-01T10:26:09.490157Z	68	265,40	EUR	XETA
2021-09-01T10:26:09.604363Z	94	265,40	EUR	XETA
2021-09-01T10:26:09.619501Z	276	265,40	EUR	XETA
2021-09-01T10:26:09.619587Z	25	265,40	EUR	XETA
2021-09-01T10:26:09.619644Z	28	265,40	EUR	XETA
2021-09-01T10:31:11.241668Z	250	265,30	EUR	XETA
2021-09-01T10:41:27.328401Z	30	265,40	EUR	XETA
2021-09-01T10:41:27.328474Z	220	265,40	EUR	XETA
2021-09-01T10:48:19.608573Z	250	265,40	EUR	XETA
2021-09-01T10:53:06.000262Z	57	265,50	EUR	XETA
2021-09-01T10:53:06.000329Z	443	265,50	EUR	XETA

2021-09-01T10:57:19.486041Z	18	265,40	EUR	XETA
2021-09-01T10:57:19.486120Z	232	265,40	EUR	XETA
2021-09-01T11:04:54.508371Z	38	265,45	EUR	XETA
2021-09-01T11:04:54.508410Z	119	265,45	EUR	XETA
2021-09-01T11:04:54.508521Z	93	265,45	EUR	XETA
2021-09-01T11:05:00.414957Z	45	265,40	EUR	XETA
2021-09-01T11:05:00.414997Z	37	265,40	EUR	XETA
2021-09-01T11:05:00.415060Z	418	265,40	EUR	XETA
2021-09-01T11:05:05.138450Z	17	265,35	EUR	XETA
2021-09-01T11:05:05.183754Z	10	265,35	EUR	XETA
2021-09-01T11:05:07.553791Z	149	265,35	EUR	XETA
2021-09-01T11:05:07.553899Z	71	265,35	EUR	XETA
2021-09-01T11:05:07.596922Z	32	265,35	EUR	XETA
2021-09-01T11:05:10.766640Z	26	265,35	EUR	XETA
2021-09-01T11:05:10.766713Z	195	265,35	EUR	XETA
2021-09-01T11:06:28.729664Z	40	265,25	EUR	XETA
2021-09-01T11:06:28.729695Z	32	265,25	EUR	XETA
2021-09-01T11:06:28.729729Z	286	265,25	EUR	XETA
2021-09-01T11:06:28.729896Z	142	265,25	EUR	XETA
2021-09-01T11:07:42.333447Z	149	265,20	EUR	XETA
2021-09-01T11:07:42.333532Z	101	265,20	EUR	XETA
2021-09-01T11:09:02.879740Z	130	265,05	EUR	XETA
2021-09-01T11:09:02.880194Z	120	265,05	EUR	XETA
2021-09-01T11:33:50.698456Z	31	265,35	EUR	XETA
2021-09-01T11:33:50.707785Z	146	265,35	EUR	XETA
2021-09-01T11:34:01.440142Z	96	265,35	EUR	XETA
2021-09-01T11:34:01.440185Z	31	265,35	EUR	XETA
2021-09-01T11:34:01.440276Z	100	265,35	EUR	XETA
2021-09-01T11:34:01.440481Z	96	265,35	EUR	XETA
2021-09-01T11:37:34.408643Z	55	265,20	EUR	XETA
2021-09-01T11:37:34.408727Z	295	265,20	EUR	XETA
2021-09-01T11:37:34.732809Z	216	265,15	EUR	XETA
2021-09-01T11:37:49.455311Z	1	265,15	EUR	XETA
2021-09-01T12:04:12.092850Z	174	265,60	EUR	XETA
2021-09-01T12:04:31.870781Z	20	265,60	EUR	XETA
2021-09-01T12:04:31.870823Z	73	265,60	EUR	XETA
2021-09-01T12:04:31.870875Z	33	265,60	EUR	XETA
2021-09-01T12:25:28.283972Z	275	266,55	EUR	XETA
2021-09-01T12:25:28.284050Z	225	266,55	EUR	XETA
2021-09-01T12:34:38.387489Z	129	266,35	EUR	XETA
2021-09-01T12:34:38.387528Z	121	266,35	EUR	XETA
2021-09-01T12:36:13.505531Z	277	266,30	EUR	XETA
2021-09-01T12:36:13.505600Z	223	266,30	EUR	XETA
2021-09-01T12:36:49.866888Z	54	266,20	EUR	XETA
2021-09-01T12:36:49.872593Z	202	266,20	EUR	XETA
2021-09-01T12:36:49.872817Z	189	266,20	EUR	XETA
2021-09-01T12:37:41.110437Z	55	266,20	EUR	XETA
2021-09-01T12:39:15.181927Z	500	266,10	EUR	XETA
2021-09-01T12:42:07.479683Z	10	265,80	EUR	XETA
2021-09-01T12:42:07.479776Z	32	265,80	EUR	XETA
2021-09-01T12:42:07.479878Z	458	265,80	EUR	XETA
2021-09-01T12:46:29.371975Z	149	265,60	EUR	XETA
2021-09-01T12:46:40.813500Z	267	265,60	EUR	XETA
2021-09-01T12:46:40.813759Z	28	265,60	EUR	XETA
2021-09-01T12:46:40.813804Z	56	265,60	EUR	XETA
2021-09-01T12:59:13.685468Z	84	265,60	EUR	XETA
2021-09-01T12:59:13.685569Z	216	265,60	EUR	XETA
2021-09-01T12:59:21.310410Z	91	265,60	EUR	XETA
2021-09-01T12:59:21.310558Z	109	265,60	EUR	XETA
2021-09-01T12:59:21.672214Z	350	265,55	EUR	XETA
2021-09-01T12:59:56.376063Z	157	265,50	EUR	XETA
2021-09-01T12:59:56.376101Z	93	265,50	EUR	XETA
2021-09-01T12:59:59.744489Z	183	265,45	EUR	XETA
2021-09-01T12:59:59.744524Z	183	265,45	EUR	XETA
2021-09-01T12:59:59.744556Z	134	265,45	EUR	XETA
2021-09-01T13:00:51.543174Z	27	265,25	EUR	XETA
2021-09-01T13:00:51.543239Z	223	265,25	EUR	XETA
2021-09-01T13:05:41.131678Z	354	265,25	EUR	XETA
2021-09-01T13:05:41.131776Z	146	265,25	EUR	XETA
2021-09-01T13:05:50.968027Z	33	265,15	EUR	XETA
2021-09-01T13:06:44.931813Z	20	265,10	EUR	XETA
2021-09-01T13:06:44.931857Z	208	265,10	EUR	XETA
2021-09-01T13:06:44.931888Z	272	265,10	EUR	XETA
2021-09-01T13:15:02.179857Z	31	265,25	EUR	XETA
2021-09-01T13:15:02.179930Z	219	265,25	EUR	XETA
2021-09-01T13:15:51.390220Z	350	265,10	EUR	XETA
2021-09-01T13:20:52.669385Z	500	265,00	EUR	XETA
2021-09-01T13:22:02.320512Z	229	264,80	EUR	XETA
2021-09-01T13:22:07.884908Z	121	264,80	EUR	XETA

2021-09-01T13:22:08.282510Z	242	264,75	EUR	XETA
2021-09-01T13:22:20.890577Z	8	264,75	EUR	XETA
2021-09-01T13:22:21.497374Z	204	264,70	EUR	XETA
2021-09-01T13:22:48.140527Z	296	264,70	EUR	XETA
2021-09-01T13:27:51.161803Z	75	264,80	EUR	XETA
2021-09-01T13:27:51.161844Z	183	264,80	EUR	XETA
2021-09-01T13:27:51.161884Z	183	264,80	EUR	XETA
2021-09-01T13:27:51.161911Z	59	264,80	EUR	XETA
2021-09-01T13:35:37.984213Z	100	264,55	EUR	XETA
2021-09-01T13:35:37.984920Z	18	264,55	EUR	XETA
2021-09-01T13:35:37.984963Z	20	264,55	EUR	XETA
2021-09-01T13:35:37.985326Z	12	264,55	EUR	XETA
2021-09-01T13:35:37.987254Z	23	264,55	EUR	XETA
2021-09-01T13:35:37.989178Z	27	264,55	EUR	XETA
2021-09-01T13:36:01.389641Z	131	264,40	EUR	XETA
2021-09-01T13:36:01.389679Z	183	264,40	EUR	XETA
2021-09-01T13:36:01.389716Z	184	264,40	EUR	XETA
2021-09-01T13:36:01.389945Z	2	264,40	EUR	XETA
2021-09-01T13:37:23.498476Z	81	264,20	EUR	XETA
2021-09-01T13:37:27.080480Z	43	264,20	EUR	XETA
2021-09-01T13:37:27.578200Z	79	264,20	EUR	XETA
2021-09-01T13:38:18.396942Z	47	264,20	EUR	XETA
2021-09-01T13:42:10.446081Z	232	263,80	EUR	XETA
2021-09-01T13:42:11.258431Z	15	263,80	EUR	XETA
2021-09-01T13:42:19.167966Z	26	263,80	EUR	XETA
2021-09-01T13:42:19.168001Z	184	263,80	EUR	XETA
2021-09-01T13:42:19.168034Z	43	263,80	EUR	XETA
2021-09-01T13:57:07.781344Z	425	263,80	EUR	XETA
2021-09-01T13:57:07.781589Z	75	263,80	EUR	XETA
2021-09-01T14:15:01.108913Z	192	264,10	EUR	XETA
2021-09-01T14:15:01.108950Z	8	264,10	EUR	XETA
2021-09-01T14:18:22.728932Z	20	263,70	EUR	XETA
2021-09-01T14:18:23.249634Z	35	263,70	EUR	XETA
2021-09-01T14:18:27.412055Z	145	263,70	EUR	XETA
2021-09-01T14:30:47.450284Z	186	264,30	EUR	XETA
2021-09-01T14:30:47.467646Z	314	264,30	EUR	XETA
2021-09-01T14:41:40.110911Z	336	264,20	EUR	XETA
2021-09-01T14:41:40.124318Z	61	264,20	EUR	XETA
2021-09-01T14:41:40.143295Z	103	264,20	EUR	XETA
2021-09-01T14:50:08.824897Z	26	264,80	EUR	XETA
2021-09-01T14:50:08.824958Z	474	264,80	EUR	XETA
2021-09-01T14:51:29.559887Z	200	264,80	EUR	XETA
2021-09-01T14:52:42.506165Z	53	264,75	EUR	XETA
2021-09-01T14:52:42.506200Z	247	264,75	EUR	XETA
2021-09-01T15:02:29.640579Z	142	265,15	EUR	XETA
2021-09-01T15:02:29.640655Z	58	265,15	EUR	XETA
2021-09-01T15:03:23.738883Z	31	265,10	EUR	XETA
2021-09-01T15:03:23.738918Z	73	265,10	EUR	XETA
2021-09-01T15:03:23.738990Z	396	265,10	EUR	XETA
2021-09-01T15:04:07.505583Z	500	265,15	EUR	XETA
2021-09-01T15:04:37.248239Z	304	265,00	EUR	XETA
2021-09-01T15:06:46.150948Z	91	265,05	EUR	XETA
2021-09-01T15:06:46.151076Z	9	265,05	EUR	XETA
2021-09-01T15:06:46.151153Z	5	265,05	EUR	XETA
2021-09-01T15:06:46.156815Z	8	265,05	EUR	XETA
2021-09-01T15:06:46.156873Z	28	265,05	EUR	XETA
2021-09-01T15:07:50.667859Z	500	265,15	EUR	XETA
2021-09-01T15:08:48.463423Z	73	265,15	EUR	XETA
2021-09-01T15:08:48.544335Z	50	265,15	EUR	XETA
2021-09-01T15:08:50.605822Z	216	265,15	EUR	XETA
2021-09-01T15:08:50.605933Z	161	265,15	EUR	XETA
2021-09-01T15:10:19.997026Z	500	265,10	EUR	XETA
2021-09-01T15:10:20.089280Z	196	265,05	EUR	XETA
2021-09-01T15:11:13.179109Z	400	265,10	EUR	XETA
2021-09-01T15:11:39.498203Z	63	265,05	EUR	XETA
2021-09-01T15:11:44.550267Z	500	265,05	EUR	XETA
2021-09-01T15:12:10.894209Z	196	265,00	EUR	XETA
2021-09-01T15:12:47.219759Z	500	265,00	EUR	XETA
2021-09-01T15:16:18.243172Z	402	265,20	EUR	XETA
2021-09-01T15:16:18.243240Z	98	265,20	EUR	XETA
2021-09-01T15:16:28.996645Z	2	265,05	EUR	XETA
2021-09-01T15:16:28.996788Z	2	265,05	EUR	XETA
2021-09-01T15:16:44.770624Z	199	265,10	EUR	XETA
2021-09-01T15:16:44.773410Z	23	265,10	EUR	XETA
2021-09-01T15:16:44.855938Z	153	265,10	EUR	XETA
2021-09-01T15:16:44.856011Z	121	265,10	EUR	XETA
2021-09-01T15:17:00.577448Z	392	265,15	EUR	XETA
2021-09-01T15:17:02.347779Z	80	265,15	EUR	XETA
2021-09-01T15:17:09.478149Z	28	265,15	EUR	XETA

2021-09-01T15:17:50.282809Z	249	265,15	EUR	XETA
2021-09-01T15:17:50.283250Z	251	265,15	EUR	XETA
2021-09-01T15:18:23.608930Z	80	265,25	EUR	XETA
2021-09-01T15:18:23.706429Z	40	265,25	EUR	XETA
2021-09-01T15:18:23.771966Z	137	265,25	EUR	XETA
2021-09-01T15:18:23.772039Z	143	265,25	EUR	XETA
2021-09-01T15:18:48.618845Z	39	265,20	EUR	XETA
2021-09-01T15:18:48.618927Z	34	265,20	EUR	XETA
2021-09-01T15:18:48.619193Z	127	265,20	EUR	XETA
2021-09-01T15:19:15.112216Z	400	265,25	EUR	XETA
2021-09-01T15:19:15.112289Z	100	265,25	EUR	XETA
Aggregation 01/09/2021 XETA	41.500	265,71		

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
2021-09-01T15:38:29.392000Z	ARCX	314,41	USD	BUYI
2021-09-01T16:22:00.308000Z	ARCX	314,42	USD	BUYI
2021-09-01T16:22:14.706000Z	ARCX	314,44	USD	BUYI
2021-09-01T16:58:48.696000Z	ARCX	314,99	USD	BUYI
2021-09-01T16:58:48.697000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:11:34.012000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:12:45.708000Z	ARCX	314,96	USD	BUYI
2021-09-01T17:15:30.739000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:20:27.084000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:20:27.084000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:20:27.088000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:20:27.088000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:23:27.024000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:23:27.025000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:23:27.025000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:23:27.025000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:23:27.025000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:23:27.025000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:24:30.902000Z	ARCX	314,98	USD	BUYI
2021-09-01T17:24:30.902000Z	ARCX	314,98	USD	BUYI
2021-09-01T17:24:54.910000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:54.910000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:54.910000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:54.910000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:54.910000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:54.910000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:54.912000Z	ARCX	314,95	USD	BUYI
2021-09-01T17:24:55.187000Z	ARCX	314,88	USD	BUYI
2021-09-01T17:25:20.538000Z	ARCX	314,89	USD	BUYI
2021-09-01T17:29:46.377000Z	ARCX	314,73	USD	BUYI
2021-09-01T17:30:09.187000Z	ARCX	314,88	USD	BUYI
2021-09-01T17:30:27.546000Z	ARCX	314,90	USD	BUYI
2021-09-01T17:30:29.931000Z	ARCX	314,90	USD	BUYI
2021-09-01T17:30:44.891000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:30:44.891000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:32:48.963000Z	ARCX	314,99	USD	BUYI
2021-09-01T17:34:04.751000Z	ARCX	314,98	USD	BUYI
2021-09-01T18:56:33.510000Z	ARCX	314,40	USD	BUYI
2021-09-01T18:56:33.511000Z	ARCX	314,40	USD	BUYI
2021-09-01T18:56:33.511000Z	ARCX	314,40	USD	BUYI
2021-09-01T18:56:33.512000Z	ARCX	314,40	USD	BUYI
2021-09-01T19:23:28.025000Z	ARCX	314,79	USD	BUYI
2021-09-01T19:23:30.326000Z	ARCX	314,83	USD	BUYI
2021-09-01T19:23:48.084000Z	ARCX	314,87	USD	BUYI
2021-09-01T19:23:48.085000Z	ARCX	314,87	USD	BUYI
2021-09-01T19:25:00.074000Z	ARCX	314,88	USD	BUYI
2021-09-01T19:26:13.900000Z	ARCX	314,96	USD	BUYI
2021-09-01T19:26:13.900000Z	ARCX	314,96	USD	BUYI
2021-09-01T19:26:13.901000Z	ARCX	314,96	USD	BUYI
2021-09-01T19:26:20.759000Z	ARCX	314,99	USD	BUYI
2021-09-01T19:26:34.028000Z	ARCX	314,94	USD	BUYI
2021-09-01T19:26:34.029000Z	ARCX	314,94	USD	BUYI
2021-09-01T19:26:38.019000Z	ARCX	314,93	USD	BUYI
2021-09-01T19:26:48.868000Z	ARCX	314,89	USD	BUYI
2021-09-01T16:58:48.698000Z	BAML	314,99	USD	BUYI
2021-09-01T18:56:33.512000Z	BAML	314,40	USD	BUYI
2021-09-01T19:23:28.027000Z	BAML	314,79	USD	BUYI
2021-09-01T19:25:00.076000Z	BAML	314,88	USD	BUYI
2021-09-01T17:20:27.085000Z	BARX	314,99	USD	BUYI
2021-09-01T19:25:00.075000Z	BARX	314,88	USD	BUYI

2021-09-01T16:22:14.706000Z	BATS	314,44	USD	BUYI
2021-09-01T16:58:48.698000Z	BATS	314,99	USD	BUYI
2021-09-01T16:58:48.699000Z	BATS	314,99	USD	BUYI
2021-09-01T16:58:48.699000Z	BATS	314,99	USD	BUYI
2021-09-01T16:58:48.699000Z	BATS	314,99	USD	BUYI
2021-09-01T16:58:48.700000Z	BATS	314,98	USD	BUYI
2021-09-01T17:20:27.085000Z	BATS	314,99	USD	BUYI
2021-09-01T17:20:27.087000Z	BATS	314,99	USD	BUYI
2021-09-01T17:20:27.088000Z	BATS	314,99	USD	BUYI
2021-09-01T17:20:27.089000Z	BATS	314,99	USD	BUYI
2021-09-01T17:20:27.089000Z	BATS	314,99	USD	BUYI
2021-09-01T17:23:27.026000Z	BATS	314,99	USD	BUYI
2021-09-01T17:32:48.962000Z	BATS	314,99	USD	BUYI
2021-09-01T17:32:48.962000Z	BATS	314,99	USD	BUYI
2021-09-01T19:23:28.023000Z	BATS	314,79	USD	BUYI
2021-09-01T19:25:48.064000Z	BATS	314,99	USD	BUYI
2021-09-01T19:25:48.064000Z	BATS	314,97	USD	BUYI
2021-09-01T19:25:49.882000Z	BATS	314,97	USD	BUYI
2021-09-01T19:25:49.883000Z	BATS	314,97	USD	BUYI
2021-09-01T17:20:27.085000Z	BATY	314,99	USD	BUYI
2021-09-01T17:20:27.087000Z	BATY	314,99	USD	BUYI
2021-09-01T18:56:33.511000Z	BATY	314,40	USD	BUYI
2021-09-01T19:23:28.025000Z	BATY	314,79	USD	BUYI
2021-09-01T19:23:28.026000Z	BATY	314,79	USD	BUYI
2021-09-01T19:23:48.084000Z	BATY	314,87	USD	BUYI
2021-09-01T19:25:00.076000Z	BATY	314,88	USD	BUYI
2021-09-01T19:25:00.076000Z	BATY	314,88	USD	BUYI
2021-09-01T16:58:48.697000Z	CAES	314,99	USD	BUYI
2021-09-01T18:56:33.510000Z	CAES	314,40	USD	BUYI
2021-09-01T19:23:28.026000Z	CAES	314,79	USD	BUYI
2021-09-01T19:25:00.074000Z	CAES	314,88	USD	BUYI
2021-09-01T16:58:48.698000Z	DBSX	314,99	USD	BUYI
2021-09-01T17:20:27.086000Z	DBSX	314,99	USD	BUYI
2021-09-01T18:56:33.510000Z	DBSX	314,40	USD	BUYI
2021-09-01T19:23:28.025000Z	DBSX	314,79	USD	BUYI
2021-09-01T19:25:00.072000Z	DBSX	314,88	USD	BUYI
2021-09-01T18:56:33.511000Z	EDGA	314,40	USD	BUYI
2021-09-01T19:23:28.026000Z	EDGA	314,79	USD	BUYI
2021-09-01T19:23:28.026000Z	EDGA	314,79	USD	BUYI
2021-09-01T19:23:48.086000Z	EDGA	314,87	USD	BUYI
2021-09-01T15:44:02.088000Z	EDGX	314,42	USD	BUYI
2021-09-01T16:58:48.697000Z	EDGX	314,99	USD	BUYI
2021-09-01T16:58:48.697000Z	EDGX	314,99	USD	BUYI
2021-09-01T16:58:48.697000Z	EDGX	314,99	USD	BUYI
2021-09-01T16:58:48.698000Z	EDGX	314,99	USD	BUYI
2021-09-01T16:58:48.698000Z	EDGX	314,99	USD	BUYI
2021-09-01T16:58:48.699000Z	EDGX	314,98	USD	BUYI
2021-09-01T17:23:27.025000Z	EDGX	314,99	USD	BUYI
2021-09-01T17:30:09.186000Z	EDGX	314,88	USD	BUYI
2021-09-01T17:30:09.186000Z	EDGX	314,88	USD	BUYI
2021-09-01T17:30:09.186000Z	EDGX	314,88	USD	BUYI
2021-09-01T17:30:09.187000Z	EDGX	314,88	USD	BUYI
2021-09-01T18:56:33.508000Z	EDGX	314,40	USD	BUYI
2021-09-01T18:56:33.509000Z	EDGX	314,40	USD	BUYI
2021-09-01T18:56:33.509000Z	EDGX	314,40	USD	BUYI
2021-09-01T19:23:28.023000Z	EDGX	314,79	USD	BUYI
2021-09-01T19:25:00.073000Z	EDGX	314,88	USD	BUYI
2021-09-01T19:25:48.063000Z	EDGX	314,99	USD	BUYI
2021-09-01T19:25:48.063000Z	EDGX	314,99	USD	BUYI
2021-09-01T19:25:48.063000Z	EDGX	314,99	USD	BUYI
2021-09-01T19:25:48.064000Z	EDGX	314,99	USD	BUYI
2021-09-01T19:25:49.883000Z	EDGX	314,97	USD	BUYI
2021-09-01T19:25:49.883000Z	EDGX	314,97	USD	BUYI
2021-09-01T19:26:13.899000Z	EDGX	314,96	USD	BUYI
2021-09-01T19:26:13.900000Z	EDGX	314,96	USD	BUYI
2021-09-01T17:03:58.027000Z	ICBX	314,99	USD	BUYI
2021-09-01T17:11:23.031000Z	ICBX	314,99	USD	BUYI
2021-09-01T17:12:46.987000Z	ICBX	314,95	USD	BUYI
2021-09-01T17:29:39.738000Z	ICBX	314,72	USD	BUYI
2021-09-01T19:10:55.905000Z	ICBX	314,49	USD	BUYI
2021-09-01T19:23:38.084000Z	ICBX	314,83	USD	BUYI
2021-09-01T19:25:00.074000Z	ICBX	314,88	USD	BUYI
2021-09-01T16:58:48.699000Z	IEXG	314,99	USD	BUYI
2021-09-01T17:11:34.012000Z	IEXG	314,99	USD	BUYI
2021-09-01T17:29:46.790000Z	IEXG	314,77	USD	BUYI
2021-09-01T17:30:03.040000Z	IEXG	314,76	USD	BUYI
2021-09-01T19:23:48.085000Z	IEXG	314,87	USD	BUYI
2021-09-01T19:25:00.075000Z	IEXG	314,88	USD	BUYI
2021-09-01T16:58:48.696000Z	LEVL	314,99	USD	BUYI

2021-09-01T18:56:33.510000Z	LEVL	314,40	USD	BUYI
2021-09-01T19:23:28.026000Z	LEVL	314,79	USD	BUYI
2021-09-01T19:25:00.074000Z	LEVL	314,88	USD	BUYI
2021-09-01T17:20:27.087000Z	MEMX	314,99	USD	BUYI
2021-09-01T17:20:27.086000Z	MSPL	314,99	USD	BUYI
2021-09-01T16:58:48.697000Z	SGMT	314,99	USD	BUYI
2021-09-01T17:11:34.012000Z	SGMT	314,99	USD	BUYI
2021-09-01T17:30:29.931000Z	SGMT	314,90	USD	BUYI
2021-09-01T18:56:33.509000Z	SGMT	314,40	USD	BUYI
2021-09-01T19:23:28.025000Z	SGMT	314,79	USD	BUYI
2021-09-01T19:23:28.025000Z	SGMT	314,77	USD	BUYI
2021-09-01T19:25:00.074000Z	SGMT	314,88	USD	BUYI
2021-09-01T16:42:03.011000Z	UBSA	314,99	USD	BUYI
2021-09-01T17:20:27.087000Z	UBSA	314,99	USD	BUYI
2021-09-01T17:30:03.040000Z	UBSA	314,75	USD	BUYI
2021-09-01T17:30:09.188000Z	UBSA	314,88	USD	BUYI
2021-09-01T17:30:29.932000Z	UBSA	314,90	USD	BUYI
2021-09-01T17:30:39.048000Z	UBSA	314,99	USD	BUYI
2021-09-01T19:25:00.075000Z	UBSA	314,88	USD	BUYI
2021-09-01T17:12:26.163000Z	XASE	314,99	USD	BUYI
2021-09-01T17:12:26.163000Z	XASE	314,99	USD	BUYI
2021-09-01T17:20:27.084000Z	XASE	314,99	USD	BUYI
2021-09-01T17:20:27.085000Z	XASE	314,99	USD	BUYI
2021-09-01T17:23:27.024000Z	XASE	314,99	USD	BUYI
2021-09-01T17:29:46.378000Z	XASE	314,73	USD	BUYI
2021-09-01T17:29:46.378000Z	XASE	314,73	USD	BUYI
2021-09-01T17:30:29.931000Z	XASE	314,90	USD	BUYI
2021-09-01T19:25:00.073000Z	XASE	314,88	USD	BUYI
2021-09-01T18:56:33.512000Z	XCIS	314,40	USD	BUYI
2021-09-01T19:23:28.026000Z	XCIS	314,79	USD	BUYI
2021-09-01T19:23:48.086000Z	XCIS	314,87	USD	BUYI
2021-09-01T19:25:00.075000Z	XCIS	314,88	USD	BUYI
2021-09-01T19:25:00.075000Z	XCIS	314,88	USD	BUYI
2021-09-01T15:38:29.392000Z	XNAS	314,41	USD	BUYI
2021-09-01T17:11:34.012000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:11:34.012000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:11:47.955000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:11:47.955000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:11:47.956000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:12:26.162000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:12:26.163000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:12:45.708000Z	XNAS	314,96	USD	BUYI
2021-09-01T17:15:30.739000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:15:30.740000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:20:27.086000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:20:27.086000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:20:27.087000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:20:27.201000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:20:28.316000Z	XNAS	314,97	USD	BUYI
2021-09-01T17:20:28.316000Z	XNAS	314,97	USD	BUYI
2021-09-01T17:23:27.023000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:23:27.024000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:23:27.024000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:24:30.903000Z	XNAS	314,98	USD	BUYI
2021-09-01T17:24:54.910000Z	XNAS	314,95	USD	BUYI
2021-09-01T17:30:29.930000Z	XNAS	314,90	USD	BUYI
2021-09-01T17:30:29.931000Z	XNAS	314,90	USD	BUYI
2021-09-01T17:30:29.931000Z	XNAS	314,90	USD	BUYI
2021-09-01T17:32:48.962000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:32:48.962000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:32:48.963000Z	XNAS	314,99	USD	BUYI
2021-09-01T17:32:48.963000Z	XNAS	314,99	USD	BUYI
2021-09-01T18:56:33.507000Z	XNAS	314,40	USD	BUYI
2021-09-01T19:23:28.023000Z	XNAS	314,79	USD	BUYI
2021-09-01T19:23:48.084000Z	XNAS	314,87	USD	BUYI
2021-09-01T19:23:48.085000Z	XNAS	314,87	USD	BUYI
2021-09-01T19:23:48.085000Z	XNAS	314,87	USD	BUYI
2021-09-01T19:23:48.086000Z	XNAS	314,87	USD	BUYI
2021-09-01T19:25:00.073000Z	XNAS	314,88	USD	BUYI
2021-09-01T19:25:00.074000Z	XNAS	314,88	USD	BUYI
2021-09-01T19:25:48.063000Z	XNAS	314,99	USD	BUYI
2021-09-01T19:26:13.899000Z	XNAS	314,96	USD	BUYI
2021-09-01T19:26:13.899000Z	XNAS	314,96	USD	BUYI
2021-09-01T16:22:00.309000Z	XNYS	314,42	USD	BUYI
2021-09-01T16:22:00.309000Z	XNYS	314,42	USD	BUYI
2021-09-01T16:22:00.309000Z	XNYS	314,42	USD	BUYI
2021-09-01T17:10:41.129000Z	XNYS	314,99	USD	BUYI
2021-09-01T17:10:41.129000Z	XNYS	314,99	USD	BUYI

2021-09-01T17:10:41.223000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:11:34.010000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:11:34.010000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:11:34.011000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:11:34.011000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:11:34.011000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:11:34.013000Z	XNYS	314,98	USD	BUYI		
2021-09-01T17:12:26.163000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:12:26.163000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:15:30.739000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:15:30.739000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:15:30.740000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:20:27.083000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:20:27.084000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:20:27.084000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:20:27.088000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:23:27.024000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:24:02.079000Z	XNYS	314,97	USD	BUYI		
2021-09-01T17:29:46.377000Z	XNYS	314,73	USD	BUYI		
2021-09-01T17:30:09.187000Z	XNYS	314,88	USD	BUYI		
2021-09-01T17:30:09.187000Z	XNYS	314,88	USD	BUYI		
2021-09-01T17:30:09.187000Z	XNYS	314,88	USD	BUYI		
2021-09-01T17:30:29.931000Z	XNYS	314,90	USD	BUYI		
2021-09-01T17:32:48.963000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:32:48.963000Z	XNYS	314,99	USD	BUYI		
2021-09-01T17:32:48.964000Z	XNYS	314,99	USD	BUYI		
2021-09-01T18:56:33.509000Z	XNYS	314,40	USD	BUYI		
2021-09-01T18:56:33.509000Z	XNYS	314,40	USD	BUYI		
2021-09-01T19:23:23.238000Z	XNYS	314,79	USD	BUYI		
2021-09-01T19:23:28.024000Z	XNYS	314,79	USD	BUYI		
2021-09-01T19:23:28.024000Z	XNYS	314,79	USD	BUYI		
2021-09-01T19:23:28.024000Z	XNYS	314,79	USD	BUYI		
2021-09-01T19:23:48.086000Z	XNYS	314,87	USD	BUYI		
2021-09-01T19:25:00.072000Z	XNYS	314,88	USD	BUYI		
2021-09-01T19:25:00.073000Z	XNYS	314,88	USD	BUYI		
2021-09-01T19:26:13.900000Z	XNYS	314,96	USD	BUYI		
2021-09-01T19:26:13.900000Z	XNYS	314,96	USD	BUYI		
2021-09-01T19:26:13.900000Z	XNYS	314,96	USD	BUYI		
2021-09-01T17:03:56.971000Z	XPSX	314,99	USD	BUYI		
2021-09-01T17:11:34.011000Z	XPSX	314,99	USD	BUYI		
2021-09-01T17:20:27.085000Z	XPSX	314,99	USD	BUYI		
2021-09-01T17:20:27.087000Z	XPSX	314,99	USD	BUYI		
2021-09-01T19:23:28.024000Z	XPSX	314,79	USD	BUYI		
2021-09-01T19:23:28.024000Z	XPSX	314,79	USD	BUYI		
2021-09-01T19:23:28.024000Z	XPSX	314,79	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
2021-09-01T07:01:49.418006Z	XETA		EUR	BUYI	FILL	268,65000
2021-09-01T07:05:41.081472Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-01T07:07:24.173232Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-09-01T07:07:24.190985Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-01T07:09:04.807486Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-01T07:09:17.431246Z	XETA		EUR	BUYI	FILL	267,90000
2021-09-01T07:09:17.461639Z	XETA	267,85000	EUR	BUYI	PARF	267,90000
2021-09-01T07:09:17.461639Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-01T07:09:17.461707Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-01T07:09:17.461742Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-01T07:09:53.156272Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-01T07:10:29.327041Z	XETA		EUR	BUYI	FILL	267,90000
2021-09-01T07:11:28.684315Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-01T07:11:28.684381Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-01T07:12:53.506342Z	XETA		EUR	BUYI	FILL	267,75000
2021-09-01T07:13:00.637971Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-01T07:13:00.638220Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-01T07:28:29.807312Z	XETA		EUR	BUYI	FILL	267,40000
2021-09-01T07:28:29.844493Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-09-01T07:28:29.844591Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-09-01T07:28:48.589548Z	XETA		EUR	BUYI	FILL	267,40000
2021-09-01T07:28:48.626970Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-09-01T07:37:46.269229Z	XETA		EUR	BUYI	FILL	267,40000
2021-09-01T07:37:47.288093Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-09-01T07:37:47.288159Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-09-01T07:38:04.787665Z	XETA		EUR	BUYI	FILL	267,50000
2021-09-01T07:38:05.473898Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-09-01T07:38:05.473958Z	XETA	267,50000	EUR	BUYI	PARF	267,50000

2021-09-01T07:45:34.351691Z	XETA		EUR	BUYI	FILL	267,30000
2021-09-01T07:45:34.409170Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-01T07:53:16.433185Z	XETA		EUR	BUYI	FILL	267,25000
2021-09-01T07:53:22.439013Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-01T07:53:22.439047Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-01T07:53:22.439080Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-01T07:53:35.331385Z	XETA		EUR	BUYI	FILL	267,00000
2021-09-01T07:53:35.389352Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T07:53:35.389468Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:08:01.809191Z	XETA		EUR	BUYI	FILL	267,25000
2021-09-01T08:08:01.883488Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-01T08:08:03.356150Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-01T08:08:03.356187Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-01T08:13:32.634042Z	XETA		EUR	BUYI	FILL	267,00000
2021-09-01T08:14:15.667882Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:14:37.322637Z	XETA		EUR	BUYI	FILL	267,05000
2021-09-01T08:19:47.248338Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-09-01T08:19:47.248446Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-09-01T08:19:47.248504Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-09-01T08:20:08.066153Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-09-01T08:20:10.167494Z	XETA	267,05000	EUR	BUYI	PARF	267,05000
2021-09-01T08:21:29.373237Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:26:57.644203Z	XETA		EUR	BUYI	FILL	266,85000
2021-09-01T08:26:57.663866Z	XETA	266,65000	EUR	BUYI	PARF	266,85000
2021-09-01T08:27:51.350891Z	XETA		EUR	BUYI	FILL	266,65000
2021-09-01T08:27:51.370407Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-09-01T08:30:15.542696Z	XETA		EUR	BUYI	FILL	266,80000
2021-09-01T08:30:54.881875Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T08:30:54.881956Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T08:35:40.801584Z	XETA		EUR	BUYI	FILL	266,60000
2021-09-01T08:43:59.718789Z	XETA		EUR	BUYI	FILL	266,85000
2021-09-01T08:44:19.537175Z	XETA		EUR	BUYI	FILL	266,70000
2021-09-01T08:45:07.052806Z	XETA		EUR	BUYI	FILL	267,00000
2021-09-01T08:45:07.164867Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:45:07.164939Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:45:07.174173Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:45:07.193689Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:45:08.363272Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:48:00.672353Z	XETA		EUR	BUYI	FILL	266,60000
2021-09-01T08:49:01.842469Z	XETA		EUR	BUYI	FILL	267,00000
2021-09-01T08:49:01.961445Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:49:01.970815Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:49:02.639046Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:49:02.639163Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:50:19.884636Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:50:36.832032Z	XETA		EUR	BUYI	FILL	267,00000
2021-09-01T08:51:06.805897Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:51:06.805979Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-01T08:51:20.207185Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-01T08:51:20.230715Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-01T08:51:20.230774Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-01T08:51:31.129456Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-01T08:51:33.093113Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-01T08:51:41.674195Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-01T08:54:15.029447Z	XETA		EUR	BUYI	FILL	266,80000
2021-09-01T08:55:14.290143Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T08:56:31.314880Z	XETA		EUR	BUYI	FILL	266,90000
2021-09-01T08:56:31.351244Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-01T08:56:31.351499Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-01T08:59:49.327850Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T08:59:49.331883Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T08:59:49.331948Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T08:59:49.331984Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-01T09:03:05.548202Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-01T09:03:05.548276Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-01T09:03:13.092802Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-01T09:03:13.092957Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-01T09:03:13.097828Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-01T09:03:13.097828Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-01T09:03:13.097936Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-01T09:09:45.674196Z	XETA		EUR	BUYI	FILL	266,50000
2021-09-01T09:10:08.815864Z	XETA		EUR	BUYI	FILL	266,55000
2021-09-01T09:10:13.367543Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-09-01T09:10:26.751448Z	XETA		EUR	BUYI	FILL	266,55000
2021-09-01T09:10:26.799665Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-09-01T09:10:38.543974Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-01T09:15:39.959439Z	XETA		EUR	BUYI	FILL	266,20000
2021-09-01T09:29:08.866993Z	XETA		EUR	BUYI	FILL	266,45000
2021-09-01T09:29:56.054476Z	XETA	266,45000	EUR	BUYI	PARF	266,45000



2021-09-01T09:29:56.054547Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-09-01T09:32:55.734502Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-01T09:33:58.838155Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-01T09:37:26.421600Z	XETA		EUR	BUYI	FILL	266,30000
2021-09-01T09:39:24.049322Z	XETA		EUR	BUYI	FILL	266,40000
2021-09-01T09:43:33.878572Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-01T09:43:39.344128Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-01T09:43:39.344205Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-01T09:43:39.344324Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-01T09:46:13.652121Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-01T09:46:24.327652Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:24.327721Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:24.327943Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:24.362314Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:48.946418Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:48.946720Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:54.032680Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:54.032765Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:54.032862Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:46:54.032891Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T09:47:30.255963Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-01T09:48:58.763254Z	XETA		EUR	BUYI	FILL	266,35000
2021-09-01T09:51:25.495105Z	XETA		EUR	BUYI	FILL	266,25000
2021-09-01T09:54:15.880906Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-01T09:54:15.880981Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-01T09:54:15.901320Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-01T09:54:51.171453Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-01T09:56:27.675599Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-01T09:56:27.675628Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-01T09:56:27.675804Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-01T09:56:27.675830Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-01T10:05:34.757639Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-01T10:06:37.460830Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-01T10:08:16.298023Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-01T10:08:19.315876Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-01T10:08:19.673217Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-01T10:09:02.497396Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-01T10:09:02.497482Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-01T10:09:02.637524Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-01T10:11:26.729873Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-01T10:11:26.729957Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-01T10:11:26.729957Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-01T10:12:44.77783Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-01T10:13:10.246927Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-01T10:13:46.235466Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-01T10:18:41.702483Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-01T10:18:51.702029Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-01T10:18:56.725552Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-01T10:18:56.725645Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-01T10:23:36.923659Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-01T10:24:50.580752Z	XETA		EUR	BUYI	NEWO	265,20000
2021-09-01T10:25:19.069202Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T10:26:09.489947Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:26:09.490156Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:26:09.604363Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:26:09.619501Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:26:09.619587Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:26:09.619644Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:27:03.832615Z	XETA		EUR	BUYI	NEWO	265,10000
2021-09-01T10:27:30.642918Z	XETA		EUR	BUYI	NEWO	265,15000
2021-09-01T10:31:07.910814Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-01T10:31:11.241668Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-01T10:34:18.349472Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-01T10:34:47.558216Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-01T10:41:18.557980Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-01T10:41:27.328400Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:41:27.328474Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:42:42.364310Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-01T10:43:14.908733Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-01T10:43:40.679071Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-01T10:48:19.608573Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:50:10.848356Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-01T10:52:11.212597Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-01T10:53:06.000261Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-01T10:53:06.000329Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-01T10:53:55.514334Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-01T10:57:19.486040Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:57:19.486120Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T10:57:47.445057Z	XETA		EUR	BUYI	NEWO	265,35000

2021-09-01T10:59:43.602083Z	XETA		EUR	BUYI	CAME	265,10000
2021-09-01T10:59:51.403274Z	XETA		EUR	BUYI	CAME	265,15000
2021-09-01T11:00:08.837606Z	XETA		EUR	BUYI	CAME	265,35000
2021-09-01T11:00:14.446992Z	XETA		EUR	BUYI	CAME	265,20000
2021-09-01T11:02:54.292085Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-01T11:03:22.652968Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-01T11:03:53.022136Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-01T11:04:54.508371Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T11:04:54.508410Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T11:04:54.508520Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T11:05:00.414957Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T11:05:00.414997Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T11:05:00.415059Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-01T11:05:05.138449Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:05.183753Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:07.553790Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:07.553899Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:07.596921Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:10.766640Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:10.766712Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:05:37.114771Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-01T11:05:59.766284Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-01T11:06:28.729663Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T11:06:28.729694Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T11:06:28.729728Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T11:06:28.729895Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T11:07:42.333447Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T11:07:42.333532Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T11:08:57.831332Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-01T11:09:02.879739Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T11:09:02.880193Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T11:11:07.674797Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-01T11:11:22.145589Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-01T11:11:41.442632Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-01T11:17:19.384445Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-01T11:17:36.453991Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-01T11:17:53.536522Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-01T11:33:50.674205Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-01T11:33:50.698455Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:33:50.707785Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:34:01.440141Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:34:01.440185Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:34:01.440276Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:34:01.440481Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-01T11:37:34.408643Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T11:37:34.408726Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T11:37:34.732808Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T11:37:49.455310Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T12:03:55.219447Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-01T12:04:12.092850Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:04:31.870781Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:04:31.870823Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:04:31.870874Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:24:19.769971Z	XETA		EUR	BUYI	FILL	266,55000
2021-09-01T12:25:28.283971Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-09-01T12:25:28.284049Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-09-01T12:31:36.916650Z	XETA		EUR	BUYI	FILL	266,30000
2021-09-01T12:31:58.057989Z	XETA		EUR	BUYI	FILL	266,20000
2021-09-01T12:32:41.965923Z	XETA		EUR	BUYI	FILL	266,35000
2021-09-01T12:33:28.786801Z	XETA		EUR	BUYI	CHME	265,55000
2021-09-01T12:33:54.949974Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-01T12:34:08.332943Z	XETA		EUR	BUYI	CHME	265,45000
2021-09-01T12:34:38.387489Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-01T12:34:38.387528Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-01T12:36:13.505530Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-01T12:36:13.505600Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-01T12:36:49.866887Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T12:36:49.872592Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T12:36:49.872817Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T12:37:41.110436Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-01T12:38:10.400050Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-01T12:39:15.181927Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-01T12:40:08.336017Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-01T12:42:07.479682Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-01T12:42:07.479775Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-01T12:42:07.479877Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-01T12:44:51.955916Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-01T12:46:29.371974Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:46:40.813500Z	XETA	265,60000	EUR	BUYI	PARF	265,60000

2021-09-01T12:46:40.813759Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:46:40.813804Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:57:23.511294Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-01T12:57:56.032163Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-01T12:59:13.685467Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:59:13.685569Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:59:21.310409Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:59:21.310558Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-01T12:59:21.672214Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-01T12:59:56.376063Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-01T12:59:56.376101Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-01T12:59:59.744488Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T12:59:59.744523Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T12:59:59.744556Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-01T13:00:51.543174Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T13:00:51.543239Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T13:04:03.666557Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-01T13:04:35.062671Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-01T13:05:41.131677Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T13:05:41.131775Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T13:05:50.968026Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T13:06:44.931813Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T13:06:44.931856Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T13:06:44.931888Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T13:07:54.323969Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-01T13:08:14.254387Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-01T13:10:23.677200Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-01T13:10:38.616793Z	XETA		EUR	BUYI	CHME	264,80000
2021-09-01T13:11:40.599929Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-01T13:13:36.120831Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-01T13:15:02.179856Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T13:15:02.179929Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T13:15:51.390220Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T13:20:52.669384Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-01T13:22:02.320512Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T13:22:07.884908Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T13:22:08.282509Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-01T13:22:20.890577Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-01T13:22:21.497373Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-01T13:22:48.140526Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-01T13:23:19.797317Z	XETA		EUR	BUYI	FILL	264,20000
2021-09-01T13:23:37.349974Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-01T13:24:09.347433Z	XETA		EUR	BUYI	FILL	264,30000
2021-09-01T13:26:41.448484Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-01T13:27:51.161802Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T13:27:51.161844Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T13:27:51.161884Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T13:27:51.161911Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T13:33:38.705395Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-01T13:34:44.579993Z	XETA		EUR	BUYI	CHME	264,55000
2021-09-01T13:35:37.984213Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-01T13:35:37.984919Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-01T13:35:37.984963Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-01T13:35:37.985326Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-01T13:35:37.987253Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-01T13:35:37.989178Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-01T13:36:01.389641Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-01T13:36:01.389679Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-01T13:36:01.389716Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-01T13:36:01.389945Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-01T13:37:23.498476Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T13:37:27.080480Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T13:37:27.578199Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T13:38:18.396941Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T13:40:14.433481Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-01T13:42:10.446081Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T13:42:11.258431Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T13:42:19.167966Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T13:42:19.168000Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T13:42:19.168033Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T13:43:45.792027Z	XETA		EUR	BUYI	FILL	263,10000
2021-09-01T13:44:00.987449Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-01T13:44:22.472111Z	XETA		EUR	BUYI	FILL	263,20000
2021-09-01T13:57:01.342033Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-01T13:57:07.781344Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T13:57:07.781588Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-01T14:00:20.727779Z	XETA		EUR	BUYI	FILL	263,70000
2021-09-01T14:13:35.020967Z	XETA		EUR	BUYI	FILL	264,10000
2021-09-01T14:15:01.108912Z	XETA	264,10000	EUR	BUYI	PARF	264,10000

2021-09-01T14:15:01.108949Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-01T14:18:22.728932Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-01T14:18:23.249634Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-01T14:18:27.412055Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-01T14:23:18.578032Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-01T14:29:09.759561Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-01T14:30:44.954208Z	XETA		EUR	BUYI	CHME	264,30000
2021-09-01T14:30:47.450284Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-01T14:30:47.467646Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-01T14:34:45.877470Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-01T14:36:09.223072Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-01T14:38:36.221881Z	XETA		EUR	BUYI	CHME	264,20000
2021-09-01T14:41:40.110911Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T14:41:40.124317Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T14:41:40.143294Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-01T14:43:37.502902Z	XETA		EUR	BUYI	CHME	264,30000
2021-09-01T14:44:06.122114Z	XETA		EUR	BUYI	CHME	264,20000
2021-09-01T14:45:16.396852Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-01T14:48:36.497384Z	XETA		EUR	BUYI	CHME	264,60000
2021-09-01T14:49:50.937970Z	XETA		EUR	BUYI	CHME	264,80000
2021-09-01T14:50:08.824897Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T14:50:08.824957Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T14:51:21.481423Z	XETA		EUR	BUYI	CHME	264,80000
2021-09-01T14:51:29.559886Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-01T14:51:37.535516Z	XETA		EUR	BUYI	CHME	264,75000
2021-09-01T14:52:42.506165Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-01T14:52:42.506199Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-01T14:52:50.419631Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-01T14:54:17.265885Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-01T14:55:43.912266Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-01T14:57:02.681559Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-01T14:58:47.746118Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-01T14:59:04.651489Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-01T14:59:49.530346Z	XETA		EUR	BUYI	CHME	264,95000
2021-09-01T15:00:09.898078Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-01T15:01:20.896347Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-01T15:02:02.946201Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-01T15:02:29.640579Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:02:29.640655Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:03:12.367743Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-01T15:03:23.738882Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:03:23.738917Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:03:23.738990Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:03:47.861431Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-01T15:04:07.505583Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:04:37.248239Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-01T15:06:46.147438Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-01T15:06:46.150947Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:06:46.151075Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:06:46.151153Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:06:46.156814Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:06:46.156872Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:07:33.182375Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-01T15:07:50.667859Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:08:04.473794Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-01T15:08:48.463423Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:08:48.544335Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:08:50.605822Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:08:50.605933Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:09:25.144133Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-01T15:10:04.511048Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-01T15:10:19.997025Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:10:20.089280Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:11:05.372481Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-01T15:11:13.179109Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:11:39.498202Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:11:40.751761Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-01T15:11:44.550266Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:12:10.894209Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-01T15:12:25.336963Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-01T15:12:43.307030Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-01T15:12:47.219759Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-01T15:13:25.147910Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-01T15:13:41.306938Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-01T15:14:31.128527Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-01T15:15:20.452077Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-01T15:15:44.257687Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-01T15:16:04.960199Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-01T15:16:18.243171Z	XETA	265,20000	EUR	BUYI	PARF	265,20000

2021-09-01T15:16:18.243239Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T15:16:28.996645Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:16:28.996787Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-01T15:16:43.608886Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-01T15:16:44.770624Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:16:44.773410Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:16:44.855937Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:16:44.856010Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-01T15:16:57.463719Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-01T15:17:00.577447Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:17:02.347779Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:17:09.478148Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:17:25.885701Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-01T15:17:50.282809Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:17:50.283249Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-01T15:18:23.582527Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-01T15:18:23.608930Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T15:18:23.706429Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T15:18:23.771966Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T15:18:23.772038Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T15:18:38.968452Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-01T15:18:48.618844Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T15:18:48.618927Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T15:18:48.619192Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-01T15:18:54.741895Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-01T15:19:13.270038Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-01T15:19:15.112215Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-01T15:19:15.112289Z	XETA	265,25000	EUR	BUYI	PARF	265,25000

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

Traded	Quantity	Price	Currency	Venue
2021-09-02T17:03:47.692000Z	9	314,96	USD	ARCX
2021-09-02T17:03:47.692000Z	13	314,96	USD	ARCX
2021-09-02T17:03:47.693000Z	10	314,96	USD	ARCX
2021-09-02T17:03:47.693000Z	68	314,96	USD	ARCX
2021-09-02T17:03:55.671000Z	50	314,99	USD	ARCX
2021-09-02T17:03:55.671000Z	17	314,99	USD	ARCX
2021-09-02T17:03:55.672000Z	33	314,99	USD	ARCX
2021-09-02T17:04:52.820000Z	100	314,99	USD	ARCX
2021-09-02T17:07:10.516000Z	36	314,99	USD	ARCX
2021-09-02T17:07:10.516000Z	64	314,99	USD	ARCX
2021-09-02T17:07:10.516000Z	36	314,99	USD	ARCX
2021-09-02T17:07:10.516000Z	61	314,99	USD	ARCX
2021-09-02T17:09:17.231000Z	50	314,99	USD	ARCX
2021-09-02T17:18:25.768000Z	9	314,99	USD	ARCX
2021-09-02T17:18:25.768000Z	91	314,99	USD	ARCX
2021-09-02T17:32:29.898000Z	1	314,80	USD	ARCX
2021-09-02T17:38:40.759000Z	100	314,78	USD	ARCX
2021-09-02T17:38:40.761000Z	100	314,78	USD	ARCX
2021-09-02T17:38:40.763000Z	55	314,78	USD	ARCX
2021-09-02T17:51:51.058000Z	100	314,80	USD	ARCX
2021-09-02T18:48:38.399000Z	100	314,81	USD	ARCX
2021-09-02T18:48:39.683000Z	100	314,81	USD	ARCX
2021-09-02T18:49:56.619000Z	2	314,81	USD	ARCX
2021-09-02T18:49:56.620000Z	2	314,81	USD	ARCX
2021-09-02T19:03:39.154000Z	9	314,99	USD	ARCX
2021-09-02T19:03:39.154000Z	5	314,99	USD	ARCX
2021-09-02T19:03:39.156000Z	1	314,99	USD	ARCX
2021-09-02T19:04:56.961000Z	99	314,98	USD	ARCX
2021-09-02T19:04:56.961000Z	1	314,98	USD	ARCX
2021-09-02T19:04:59.242000Z	1	314,99	USD	ARCX
2021-09-02T19:06:12.076000Z	100	314,97	USD	ARCX
2021-09-02T17:03:47.696000Z	100	314,96	USD	BAML
2021-09-02T17:47:11.113000Z	100	314,80	USD	BAML
2021-09-02T18:48:39.685000Z	200	314,81	USD	BAML
2021-09-02T16:33:21.221000Z	100	314,99	USD	BARX
2021-09-02T17:09:17.232000Z	100	314,99	USD	BARX
2021-09-02T17:47:11.112000Z	100	314,80	USD	BARX
2021-09-02T19:03:39.156000Z	2	314,99	USD	BARX
2021-09-02T17:03:55.671000Z	3	314,99	USD	BATS
2021-09-02T17:32:29.897000Z	59	314,80	USD	BATS
2021-09-02T17:32:29.897000Z	12	314,80	USD	BATS
2021-09-02T17:32:29.898000Z	5	314,80	USD	BATS
2021-09-02T17:32:29.898000Z	24	314,80	USD	BATS
2021-09-02T17:37:57.956000Z	100	314,80	USD	BATS
2021-09-02T17:37:58.684000Z	12	314,79	USD	BATS
2021-09-02T17:38:00.718000Z	17	314,79	USD	BATS
2021-09-02T17:38:05.319000Z	48	314,79	USD	BATS
2021-09-02T17:38:06.005000Z	5	314,79	USD	BATS
2021-09-02T17:38:13.293000Z	100	314,79	USD	BATS
2021-09-02T17:38:13.294000Z	100	314,79	USD	BATS
2021-09-02T17:38:13.295000Z	100	314,79	USD	BATS
2021-09-02T17:46:36.824000Z	13	314,80	USD	BATS
2021-09-02T17:47:11.110000Z	1	314,80	USD	BATS
2021-09-02T17:47:11.111000Z	1	314,80	USD	BATS
2021-09-02T17:47:11.114000Z	185	314,80	USD	BATS
2021-09-02T18:49:56.618000Z	10	314,81	USD	BATS
2021-09-02T18:49:56.619000Z	90	314,81	USD	BATS
2021-09-02T19:03:39.153000Z	1	314,99	USD	BATS
2021-09-02T19:03:39.155000Z	1	314,99	USD	BATS
2021-09-02T19:04:04.187000Z	5	314,98	USD	BATS
2021-09-02T19:04:16.243000Z	9	314,98	USD	BATS
2021-09-02T19:04:56.960000Z	7	314,98	USD	BATS
2021-09-02T19:04:59.242000Z	1	314,99	USD	BATS
2021-09-02T17:03:47.694000Z	100	314,96	USD	BATY
2021-09-02T17:32:30.127000Z	64	314,80	USD	BATY
2021-09-02T17:39:50.549000Z	1	314,80	USD	BATY
2021-09-02T17:47:11.115000Z	5	314,80	USD	BATY
2021-09-02T17:47:11.115000Z	1	314,80	USD	BATY
2021-09-02T18:49:50.786000Z	4	314,81	USD	BATY
2021-09-02T18:49:56.621000Z	10	314,81	USD	BATY
2021-09-02T17:03:47.695000Z	100	314,96	USD	CAES
2021-09-02T17:47:11.113000Z	100	314,80	USD	CAES
2021-09-02T18:48:39.684000Z	200	314,81	USD	CAES

2021-09-02T17:03:47.694000Z	100	314,96	USD	DBSX
2021-09-02T17:47:11.111000Z	100	314,80	USD	DBSX
2021-09-02T17:03:47.693000Z	100	314,96	USD	EDGA
2021-09-02T17:29:48.254000Z	36	314,80	USD	EDGA
2021-09-02T17:47:11.113000Z	10	314,80	USD	EDGA
2021-09-02T18:48:39.683000Z	10	314,81	USD	EDGA
2021-09-02T18:48:39.683000Z	10	314,81	USD	EDGA
2021-09-02T18:49:56.621000Z	10	314,81	USD	EDGA
2021-09-02T16:33:21.218000Z	32	314,99	USD	EDGX
2021-09-02T16:33:21.219000Z	100	314,99	USD	EDGX
2021-09-02T16:33:21.220000Z	100	314,99	USD	EDGX
2021-09-02T17:38:40.758000Z	100	314,78	USD	EDGX
2021-09-02T17:38:40.759000Z	55	314,78	USD	EDGX
2021-09-02T17:38:40.761000Z	13	314,78	USD	EDGX
2021-09-02T19:03:39.156000Z	1	314,99	USD	EDGX
2021-09-02T19:03:39.156000Z	99	314,99	USD	EDGX
2021-09-02T19:04:56.960000Z	18	314,98	USD	EDGX
2021-09-02T19:04:56.960000Z	82	314,98	USD	EDGX
2021-09-02T19:04:56.962000Z	4	314,98	USD	EDGX
2021-09-02T19:04:59.241000Z	100	314,99	USD	EDGX
2021-09-02T19:06:12.076000Z	100	314,97	USD	EDGX
2021-09-02T19:06:12.077000Z	1	314,97	USD	EDGX
2021-09-02T19:06:14.674000Z	1	314,92	USD	EDGX
2021-09-02T19:06:20.258000Z	94	314,93	USD	EDGX
2021-09-02T16:33:21.221000Z	100	314,99	USD	IEXG
2021-09-02T17:03:41.268000Z	15	314,99	USD	IEXG
2021-09-02T17:47:11.112000Z	100	314,80	USD	IEXG
2021-09-02T18:49:56.621000Z	100	314,80	USD	IEXG
2021-09-02T16:33:21.220000Z	100	314,99	USD	JPMX
2021-09-02T17:09:17.232000Z	100	314,99	USD	JPMX
2021-09-02T17:47:11.115000Z	100	314,80	USD	JPMX
2021-09-02T18:48:39.684000Z	100	314,81	USD	JPMX
2021-09-02T18:49:56.621000Z	100	314,81	USD	JPMX
2021-09-02T16:33:21.221000Z	100	314,99	USD	LEVL
2021-09-02T17:03:47.695000Z	100	314,96	USD	LEVL
2021-09-02T17:47:11.112000Z	100	314,80	USD	LEVL
2021-09-02T17:51:51.059000Z	100	314,80	USD	LEVL
2021-09-02T18:48:39.685000Z	200	314,81	USD	LEVL
2021-09-02T18:49:56.621000Z	100	314,81	USD	LEVL
2021-09-02T19:04:56.961000Z	100	314,98	USD	LEVL
2021-09-02T19:05:49.371000Z	100	314,98	USD	LEVL
2021-09-02T19:06:12.076000Z	100	314,97	USD	LEVL
2021-09-02T19:03:39.154000Z	24	314,99	USD	MEMX
2021-09-02T19:03:39.154000Z	76	314,99	USD	MEMX
2021-09-02T19:04:59.241000Z	1	314,99	USD	MEMX
2021-09-02T17:47:11.114000Z	100	314,80	USD	MSPL
2021-09-02T18:48:39.683000Z	200	314,81	USD	MSPL
2021-09-02T16:33:21.220000Z	100	314,99	USD	SGMT
2021-09-02T17:03:47.695000Z	100	314,96	USD	SGMT
2021-09-02T17:09:17.232000Z	100	314,98	USD	SGMT
2021-09-02T17:18:25.769000Z	100	314,99	USD	SGMT
2021-09-02T17:26:33.308000Z	100	314,80	USD	SGMT
2021-09-02T17:47:11.111000Z	100	314,80	USD	SGMT
2021-09-02T17:47:11.116000Z	100	314,80	USD	SGMT
2021-09-02T17:51:51.059000Z	100	314,80	USD	SGMT
2021-09-02T18:48:39.685000Z	200	314,81	USD	SGMT
2021-09-02T16:33:21.221000Z	100	314,99	USD	UBSA
2021-09-02T17:09:17.232000Z	100	314,99	USD	UBSA
2021-09-02T17:38:40.760000Z	200	314,78	USD	UBSA
2021-09-02T17:47:11.109000Z	100	314,80	USD	UBSA
2021-09-02T17:51:51.059000Z	100	314,80	USD	UBSA
2021-09-02T18:48:39.685000Z	200	314,81	USD	UBSA
2021-09-02T18:49:56.620000Z	100	314,81	USD	UBSA
2021-09-02T18:49:56.620000Z	100	314,81	USD	VFMI
2021-09-02T17:18:25.767000Z	70	314,99	USD	XASE
2021-09-02T17:51:51.071000Z	100	314,79	USD	XASE
2021-09-02T17:51:51.072000Z	19	314,79	USD	XASE
2021-09-02T17:51:51.109000Z	1	314,79	USD	XASE
2021-09-02T17:51:51.109000Z	80	314,79	USD	XASE
2021-09-02T17:51:51.109000Z	26	314,79	USD	XASE
2021-09-02T17:37:57.957000Z	100	314,80	USD	XBOS
2021-09-02T17:37:59.508000Z	100	314,79	USD	XBOS
2021-09-02T17:38:13.294000Z	100	314,79	USD	XBOS
2021-09-02T17:38:13.294000Z	100	314,79	USD	XBOS
2021-09-02T17:38:13.295000Z	100	314,79	USD	XBOS
2021-09-02T17:47:11.114000Z	1	314,80	USD	XBOS
2021-09-02T17:47:11.115000Z	1	314,80	USD	XBOS
2021-09-02T17:48:50.604000Z	1	314,80	USD	XBOS
2021-09-02T17:51:51.058000Z	99	314,80	USD	XBOS

2021-09-02T18:48:39.683000Z	10	314,81	USD	XBOS
2021-09-02T18:49:56.619000Z	10	314,81	USD	XBOS
2021-09-02T16:33:21.220000Z	100	314,99	USD	XCIS
2021-09-02T17:03:47.694000Z	9	314,96	USD	XCIS
2021-09-02T17:03:47.695000Z	100	314,96	USD	XCIS
2021-09-02T17:07:10.335000Z	100	314,99	USD	XCIS
2021-09-02T17:09:17.231000Z	100	314,99	USD	XCIS
2021-09-02T17:18:25.769000Z	100	314,99	USD	XCIS
2021-09-02T17:32:29.930000Z	170	314,80	USD	XCIS
2021-09-02T17:51:51.057000Z	2	314,80	USD	XCIS
2021-09-02T17:51:51.058000Z	98	314,80	USD	XCIS
2021-09-02T18:48:38.419000Z	170	314,81	USD	XCIS
2021-09-02T18:48:39.684000Z	9	314,81	USD	XCIS
2021-09-02T16:33:21.219000Z	100	314,99	USD	XNAS
2021-09-02T17:03:41.267000Z	100	314,99	USD	XNAS
2021-09-02T17:03:41.267000Z	100	314,99	USD	XNAS
2021-09-02T17:03:41.269000Z	200	314,97	USD	XNAS
2021-09-02T17:03:47.691000Z	100	314,96	USD	XNAS
2021-09-02T17:03:47.714000Z	100	314,94	USD	XNAS
2021-09-02T17:03:55.669000Z	100	314,99	USD	XNAS
2021-09-02T17:03:55.670000Z	55	314,99	USD	XNAS
2021-09-02T17:07:21.156000Z	10	314,99	USD	XNAS
2021-09-02T17:09:17.231000Z	90	314,99	USD	XNAS
2021-09-02T17:18:25.768000Z	4	314,99	USD	XNAS
2021-09-02T17:18:25.768000Z	100	314,99	USD	XNAS
2021-09-02T17:18:25.769000Z	46	314,99	USD	XNAS
2021-09-02T17:32:29.897000Z	13	314,80	USD	XNAS
2021-09-02T17:32:29.897000Z	13	314,80	USD	XNAS
2021-09-02T17:47:11.109000Z	100	314,80	USD	XNAS
2021-09-02T17:47:11.110000Z	100	314,80	USD	XNAS
2021-09-02T17:47:11.113000Z	100	314,79	USD	XNAS
2021-09-02T17:47:11.114000Z	99	314,79	USD	XNAS
2021-09-02T17:51:51.057000Z	100	314,80	USD	XNAS
2021-09-02T18:48:39.681000Z	12	314,81	USD	XNAS
2021-09-02T18:48:39.681000Z	10	314,81	USD	XNAS
2021-09-02T18:48:39.682000Z	10	314,81	USD	XNAS
2021-09-02T18:49:56.617000Z	31	314,81	USD	XNAS
2021-09-02T18:49:56.618000Z	69	314,81	USD	XNAS
2021-09-02T18:49:56.618000Z	69	314,81	USD	XNAS
2021-09-02T18:49:56.619000Z	1	314,81	USD	XNAS
2021-09-02T18:49:56.619000Z	30	314,81	USD	XNAS
2021-09-02T19:03:39.153000Z	2	314,99	USD	XNAS
2021-09-02T19:03:39.153000Z	19	314,99	USD	XNAS
2021-09-02T19:03:39.153000Z	4	314,99	USD	XNAS
2021-09-02T19:03:39.155000Z	3	314,99	USD	XNAS
2021-09-02T19:03:39.155000Z	72	314,99	USD	XNAS
2021-09-02T19:04:56.960000Z	1	314,98	USD	XNAS
2021-09-02T19:04:56.961000Z	3	314,98	USD	XNAS
2021-09-02T19:04:56.961000Z	10	314,98	USD	XNAS
2021-09-02T19:04:59.241000Z	100	314,99	USD	XNAS
2021-09-02T19:06:12.076000Z	100	314,97	USD	XNAS
2021-09-02T16:33:21.219000Z	85	314,99	USD	XNYS
2021-09-02T16:33:21.222000Z	1	314,99	USD	XNYS
2021-09-02T17:03:47.691000Z	1	314,96	USD	XNYS
2021-09-02T17:03:47.692000Z	1	314,96	USD	XNYS
2021-09-02T17:03:47.692000Z	100	314,96	USD	XNYS
2021-09-02T17:03:47.693000Z	1	314,96	USD	XNYS
2021-09-02T17:03:55.671000Z	100	314,99	USD	XNYS
2021-09-02T17:07:10.516000Z	100	314,99	USD	XNYS
2021-09-02T17:09:17.231000Z	100	314,99	USD	XNYS
2021-09-02T17:18:25.767000Z	30	314,99	USD	XNYS
2021-09-02T17:37:57.956000Z	99	314,80	USD	XNYS
2021-09-02T17:38:40.758000Z	100	314,78	USD	XNYS
2021-09-02T17:38:57.128000Z	55	314,78	USD	XNYS
2021-09-02T17:47:11.110000Z	100	314,80	USD	XNYS
2021-09-02T17:47:11.111000Z	100	314,80	USD	XNYS
2021-09-02T17:51:51.057000Z	51	314,80	USD	XNYS
2021-09-02T17:51:51.058000Z	49	314,80	USD	XNYS
2021-09-02T17:51:51.060000Z	100	314,79	USD	XNYS
2021-09-02T18:48:39.684000Z	5	314,81	USD	XNYS
2021-09-02T18:48:39.684000Z	9	314,81	USD	XNYS
2021-09-02T18:49:44.532000Z	19	314,81	USD	XNYS
2021-09-02T18:49:56.620000Z	81	314,81	USD	XNYS
2021-09-02T18:49:56.620000Z	100	314,81	USD	XNYS
2021-09-02T19:03:39.155000Z	9	314,99	USD	XNYS
2021-09-02T19:03:39.156000Z	1	314,99	USD	XNYS
2021-09-02T19:04:56.961000Z	29	314,98	USD	XNYS
2021-09-02T19:04:56.962000Z	2	314,98	USD	XNYS
2021-09-02T19:04:59.242000Z	1	314,99	USD	XNYS



2021-09-02T19:04:59.242000Z	2	314,99	USD	XNYS
2021-09-02T17:20:13.700000Z	84	314,99	USD	XPSX
2021-09-02T17:20:13.700000Z	16	314,99	USD	XPSX
2021-09-02T17:32:29.898000Z	100	314,80	USD	XPSX
2021-09-02T18:48:39.682000Z	100	314,81	USD	XPSX
2021-09-02T19:03:39.155000Z	100	314,99	USD	XPSX
2021-09-02T19:04:59.242000Z	1	314,99	USD	XPSX
2021-09-02T19:06:12.077000Z	5	314,97	USD	XPSX
2021-09-02T07:36:08.748040Z	14	266,20	EUR	XETA
2021-09-02T07:36:08.748100Z	236	266,20	EUR	XETA
2021-09-02T07:37:40.212363Z	30	266,05	EUR	XETA
2021-09-02T07:37:40.212409Z	220	266,05	EUR	XETA
2021-09-02T07:42:52.105383Z	30	266,05	EUR	XETA
2021-09-02T08:10:33.795328Z	194	267,20	EUR	XETA
2021-09-02T08:10:33.795382Z	56	267,20	EUR	XETA
2021-09-02T08:13:26.019044Z	250	267,00	EUR	XETA
2021-09-02T08:16:19.794159Z	38	266,80	EUR	XETA
2021-09-02T08:16:19.794176Z	212	266,80	EUR	XETA
2021-09-02T08:30:12.484045Z	29	266,65	EUR	XETA
2021-09-02T08:31:35.012599Z	96	266,65	EUR	XETA
2021-09-02T08:31:35.012644Z	125	266,65	EUR	XETA
2021-09-02T08:36:53.488562Z	250	266,45	EUR	XETA
2021-09-02T08:38:49.985740Z	250	266,30	EUR	XETA
2021-09-02T08:42:41.076256Z	250	266,15	EUR	XETA
2021-09-02T08:47:22.474907Z	4	266,15	EUR	XETA
2021-09-02T08:47:22.747854Z	4	266,15	EUR	XETA
2021-09-02T08:47:23.754001Z	4	266,15	EUR	XETA
2021-09-02T08:47:24.745875Z	4	266,15	EUR	XETA
2021-09-02T08:47:24.754564Z	28	266,15	EUR	XETA
2021-09-02T08:47:24.772614Z	1	266,15	EUR	XETA
2021-09-02T08:47:24.798409Z	3	266,15	EUR	XETA
2021-09-02T08:47:24.826316Z	1	266,15	EUR	XETA
2021-09-02T08:47:24.852078Z	3	266,15	EUR	XETA
2021-09-02T08:47:24.877230Z	1	266,15	EUR	XETA
2021-09-02T08:47:24.901668Z	3	266,15	EUR	XETA
2021-09-02T08:47:24.929174Z	2	266,15	EUR	XETA
2021-09-02T08:47:24.957688Z	2	266,15	EUR	XETA
2021-09-02T08:47:24.985368Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.013524Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.043427Z	1	266,15	EUR	XETA
2021-09-02T08:47:25.073414Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.102700Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.130120Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.158503Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.187370Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.217339Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.245538Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.275548Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.315467Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.341185Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.367112Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.394790Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.425041Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.454819Z	2	266,15	EUR	XETA
2021-09-02T08:47:25.484298Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.484335Z	4	266,15	EUR	XETA
2021-09-02T08:47:25.484398Z	3	266,15	EUR	XETA
2021-09-02T08:47:25.492058Z	16	266,15	EUR	XETA
2021-09-02T08:47:25.492097Z	36	266,15	EUR	XETA
2021-09-02T08:47:25.492130Z	87	266,15	EUR	XETA
2021-09-02T08:55:09.982881Z	72	266,15	EUR	XETA
2021-09-02T08:55:09.982899Z	35	266,15	EUR	XETA
2021-09-02T08:55:10.003515Z	143	266,15	EUR	XETA
2021-09-02T08:55:16.738659Z	151	266,05	EUR	XETA
2021-09-02T08:55:16.738717Z	69	266,05	EUR	XETA
2021-09-02T08:58:28.435244Z	250	266,10	EUR	XETA
2021-09-02T09:03:17.018424Z	11	266,00	EUR	XETA
2021-09-02T09:03:17.018457Z	239	266,00	EUR	XETA
2021-09-02T09:08:25.376456Z	250	265,90	EUR	XETA
2021-09-02T09:14:01.995856Z	250	265,75	EUR	XETA
2021-09-02T09:18:12.714012Z	250	265,75	EUR	XETA
2021-09-02T09:20:31.013857Z	165	265,75	EUR	XETA
2021-09-02T09:20:31.013928Z	85	265,75	EUR	XETA
2021-09-02T09:24:37.809911Z	123	265,75	EUR	XETA
2021-09-02T09:24:37.809988Z	73	265,75	EUR	XETA
2021-09-02T09:24:37.810068Z	54	265,75	EUR	XETA
2021-09-02T09:29:01.937012Z	106	265,70	EUR	XETA
2021-09-02T09:29:01.937043Z	144	265,70	EUR	XETA
2021-09-02T09:29:02.014471Z	21	265,65	EUR	XETA

2021-09-02T09:29:08.552723Z	94	265,65	EUR	XETA
2021-09-02T09:29:08.552774Z	135	265,65	EUR	XETA
2021-09-02T09:38:41.600330Z	10	265,70	EUR	XETA
2021-09-02T09:38:41.600385Z	163	265,70	EUR	XETA
2021-09-02T09:38:41.600619Z	77	265,70	EUR	XETA
2021-09-02T09:42:59.060443Z	78	265,55	EUR	XETA
2021-09-02T09:42:59.060517Z	172	265,55	EUR	XETA
2021-09-02T09:53:17.044691Z	102	265,80	EUR	XETA
2021-09-02T09:53:17.044752Z	148	265,80	EUR	XETA
2021-09-02T09:55:00.928170Z	5	265,65	EUR	XETA
2021-09-02T09:55:00.928226Z	245	265,65	EUR	XETA
2021-09-02T10:04:38.406838Z	5	265,60	EUR	XETA
2021-09-02T10:04:38.406887Z	245	265,60	EUR	XETA
2021-09-02T10:06:59.079913Z	239	265,50	EUR	XETA
2021-09-02T10:06:59.079938Z	11	265,50	EUR	XETA
2021-09-02T10:11:07.005010Z	250	265,35	EUR	XETA
2021-09-02T10:12:28.231555Z	6	265,40	EUR	XETA
2021-09-02T10:12:28.231607Z	244	265,40	EUR	XETA
2021-09-02T10:13:31.977788Z	250	265,35	EUR	XETA
2021-09-02T10:15:18.367405Z	41	265,35	EUR	XETA
2021-09-02T10:15:18.367685Z	60	265,35	EUR	XETA
2021-09-02T10:15:23.827461Z	28	265,35	EUR	XETA
2021-09-02T10:15:23.827928Z	70	265,35	EUR	XETA
2021-09-02T10:15:23.828013Z	26	265,35	EUR	XETA
2021-09-02T10:15:23.828083Z	25	265,35	EUR	XETA
2021-09-02T10:19:48.889243Z	250	265,25	EUR	XETA
2021-09-02T10:21:45.872011Z	3	265,25	EUR	XETA
2021-09-02T10:21:45.875467Z	9	265,25	EUR	XETA
2021-09-02T10:21:46.098714Z	238	265,25	EUR	XETA
2021-09-02T10:30:52.260151Z	250	265,60	EUR	XETA
2021-09-02T10:35:38.073021Z	30	265,50	EUR	XETA
2021-09-02T10:36:07.548062Z	8	265,50	EUR	XETA
2021-09-02T10:36:07.818880Z	7	265,50	EUR	XETA
2021-09-02T10:39:05.448663Z	10	265,50	EUR	XETA
2021-09-02T10:39:05.448730Z	195	265,50	EUR	XETA
2021-09-02T10:42:16.594521Z	1	265,60	EUR	XETA
2021-09-02T10:42:16.594583Z	249	265,60	EUR	XETA
2021-09-02T10:44:02.821122Z	30	265,50	EUR	XETA
2021-09-02T10:44:05.222812Z	220	265,50	EUR	XETA
2021-09-02T10:53:10.073989Z	16	265,60	EUR	XETA
2021-09-02T10:53:10.074075Z	234	265,60	EUR	XETA
2021-09-02T10:56:04.552612Z	28	265,45	EUR	XETA
2021-09-02T10:56:04.552701Z	36	265,45	EUR	XETA
2021-09-02T10:56:04.552752Z	85	265,45	EUR	XETA
2021-09-02T10:56:04.552808Z	101	265,45	EUR	XETA
2021-09-02T10:58:08.306660Z	12	265,40	EUR	XETA
2021-09-02T10:58:08.331483Z	5	265,40	EUR	XETA
2021-09-02T10:58:08.346240Z	4	265,40	EUR	XETA
2021-09-02T10:58:08.371380Z	5	265,40	EUR	XETA
2021-09-02T10:58:08.400327Z	150	265,40	EUR	XETA
2021-09-02T10:58:08.404727Z	4	265,40	EUR	XETA
2021-09-02T10:58:08.436699Z	5	265,40	EUR	XETA
2021-09-02T10:58:08.438440Z	1	265,40	EUR	XETA
2021-09-02T10:58:08.467357Z	4	265,40	EUR	XETA
2021-09-02T10:58:08.494947Z	5	265,40	EUR	XETA
2021-09-02T10:58:08.530493Z	4	265,40	EUR	XETA
2021-09-02T10:58:08.560405Z	5	265,40	EUR	XETA
2021-09-02T10:58:08.560655Z	33	265,40	EUR	XETA
2021-09-02T10:58:08.595090Z	4	265,40	EUR	XETA
2021-09-02T10:58:08.623209Z	5	265,40	EUR	XETA
2021-09-02T10:58:08.656186Z	4	265,40	EUR	XETA
2021-09-02T11:06:37.748984Z	30	265,40	EUR	XETA
2021-09-02T11:07:07.014766Z	30	265,40	EUR	XETA
2021-09-02T11:07:07.014796Z	247	265,40	EUR	XETA
2021-09-02T11:07:07.014823Z	32	265,40	EUR	XETA
2021-09-02T11:07:07.014855Z	15	265,40	EUR	XETA
2021-09-02T11:07:07.014917Z	146	265,40	EUR	XETA
2021-09-02T11:14:02.575269Z	500	265,25	EUR	XETA
2021-09-02T11:14:38.615210Z	30	265,15	EUR	XETA
2021-09-02T11:14:38.615420Z	63	265,15	EUR	XETA
2021-09-02T11:14:38.661595Z	9	265,15	EUR	XETA
2021-09-02T11:14:38.678062Z	9	265,15	EUR	XETA
2021-09-02T11:14:38.702837Z	7	265,15	EUR	XETA
2021-09-02T11:14:38.709766Z	2	265,15	EUR	XETA
2021-09-02T11:14:38.731786Z	3	265,15	EUR	XETA
2021-09-02T11:15:40.061814Z	151	265,15	EUR	XETA
2021-09-02T11:15:40.061906Z	32	265,15	EUR	XETA
2021-09-02T11:15:42.081557Z	194	265,15	EUR	XETA
2021-09-02T11:18:06.942721Z	21	265,00	EUR	XETA

2021-09-02T11:18:06.942787Z	479	265,00	EUR	XETA
2021-09-02T11:30:41.266312Z	34	265,10	EUR	XETA
2021-09-02T11:31:04.087775Z	10	265,10	EUR	XETA
2021-09-02T11:37:19.182351Z	250	265,25	EUR	XETA
2021-09-02T11:38:24.459014Z	20	265,10	EUR	XETA
2021-09-02T11:39:35.697464Z	98	265,10	EUR	XETA
2021-09-02T11:39:35.697620Z	20	265,10	EUR	XETA
2021-09-02T11:39:35.697647Z	44	265,10	EUR	XETA
2021-09-02T11:39:35.697715Z	24	265,10	EUR	XETA
2021-09-02T11:46:35.568311Z	68	265,15	EUR	XETA
2021-09-02T11:46:35.568344Z	172	265,15	EUR	XETA
2021-09-02T11:46:35.568440Z	10	265,15	EUR	XETA
2021-09-02T11:48:32.411835Z	94	265,10	EUR	XETA
2021-09-02T11:48:32.412172Z	87	265,10	EUR	XETA
2021-09-02T11:48:32.439628Z	9	265,10	EUR	XETA
2021-09-02T11:48:32.454774Z	6	265,10	EUR	XETA
2021-09-02T11:48:33.517469Z	54	265,10	EUR	XETA
2021-09-02T11:52:02.719569Z	100	265,20	EUR	XETA
2021-09-02T11:52:03.650587Z	150	265,20	EUR	XETA
2021-09-02T11:52:03.692926Z	6	265,10	EUR	XETA
2021-09-02T11:52:03.817349Z	6	265,10	EUR	XETA
2021-09-02T11:52:03.817396Z	40	265,10	EUR	XETA
2021-09-02T11:52:03.817421Z	25	265,10	EUR	XETA
2021-09-02T11:52:03.817478Z	60	265,10	EUR	XETA
2021-09-02T11:52:03.897369Z	28	265,10	EUR	XETA
2021-09-02T11:52:03.897417Z	56	265,10	EUR	XETA
2021-09-02T11:52:03.897497Z	27	265,10	EUR	XETA
2021-09-02T11:52:03.897511Z	2	265,10	EUR	XETA
2021-09-02T11:55:44.765071Z	52	265,10	EUR	XETA
2021-09-02T12:02:39.998613Z	99	265,10	EUR	XETA
2021-09-02T12:02:39.998679Z	213	265,10	EUR	XETA
2021-09-02T12:02:40.019378Z	10	265,10	EUR	XETA
2021-09-02T12:02:40.032831Z	6	265,10	EUR	XETA
2021-09-02T12:02:40.057867Z	8	265,10	EUR	XETA
2021-09-02T12:02:40.084274Z	6	265,10	EUR	XETA
2021-09-02T12:02:40.089647Z	13	265,10	EUR	XETA
2021-09-02T12:02:40.365150Z	6	265,10	EUR	XETA
2021-09-02T12:02:40.375489Z	5	265,10	EUR	XETA
2021-09-02T12:02:40.834502Z	5	265,10	EUR	XETA
2021-09-02T12:02:40.836527Z	6	265,10	EUR	XETA
2021-09-02T12:02:41.828086Z	5	265,10	EUR	XETA
2021-09-02T12:02:41.830029Z	6	265,10	EUR	XETA
2021-09-02T12:02:42.820178Z	5	265,10	EUR	XETA
2021-09-02T12:02:42.821296Z	6	265,10	EUR	XETA
2021-09-02T12:02:43.821376Z	5	265,10	EUR	XETA
2021-09-02T12:02:43.827801Z	6	265,10	EUR	XETA
2021-09-02T12:02:44.824243Z	5	265,10	EUR	XETA
2021-09-02T12:02:44.834311Z	6	265,10	EUR	XETA
2021-09-02T12:02:45.824787Z	6	265,10	EUR	XETA
2021-09-02T12:02:45.825590Z	5	265,10	EUR	XETA
2021-09-02T12:02:46.822790Z	5	265,10	EUR	XETA
2021-09-02T12:02:46.826104Z	6	265,10	EUR	XETA
2021-09-02T12:02:47.820167Z	5	265,10	EUR	XETA
2021-09-02T12:04:48.815472Z	26	265,10	EUR	XETA
2021-09-02T12:04:48.848773Z	1	265,10	EUR	XETA
2021-09-02T12:04:48.860108Z	7	265,10	EUR	XETA
2021-09-02T12:04:48.872958Z	1	265,10	EUR	XETA
2021-09-02T12:04:48.898077Z	2	265,10	EUR	XETA
2021-09-02T12:04:48.924774Z	1	265,10	EUR	XETA
2021-09-02T12:05:14.228312Z	65	265,10	EUR	XETA
2021-09-02T12:05:14.228341Z	147	265,10	EUR	XETA
2021-09-02T12:08:24.908375Z	17	265,00	EUR	XETA
2021-09-02T12:09:03.470784Z	375	265,00	EUR	XETA
2021-09-02T12:09:03.470841Z	108	265,00	EUR	XETA
2021-09-02T12:10:28.944202Z	500	264,85	EUR	XETA
2021-09-02T12:32:19.785364Z	3	265,25	EUR	XETA
2021-09-02T12:32:19.785477Z	26	265,25	EUR	XETA
2021-09-02T12:32:20.000245Z	221	265,25	EUR	XETA
2021-09-02T12:40:21.359674Z	500	265,50	EUR	XETA
2021-09-02T12:42:42.846482Z	245	265,45	EUR	XETA
2021-09-02T12:42:42.846561Z	5	265,45	EUR	XETA
2021-09-02T12:55:28.738325Z	46	265,40	EUR	XETA
2021-09-02T12:55:28.738388Z	204	265,40	EUR	XETA
2021-09-02T12:56:51.033767Z	28	265,45	EUR	XETA
2021-09-02T12:56:51.033853Z	13	265,45	EUR	XETA
2021-09-02T12:56:51.057430Z	6	265,45	EUR	XETA
2021-09-02T12:56:51.057804Z	203	265,45	EUR	XETA
2021-09-02T13:00:51.821566Z	227	265,45	EUR	XETA
2021-09-02T13:00:51.821637Z	23	265,45	EUR	XETA

2021-09-02T13:04:02.680033Z	6	265,30	EUR	XETA
2021-09-02T13:15:01.009201Z	118	265,50	EUR	XETA
2021-09-02T13:15:01.009262Z	132	265,50	EUR	XETA
2021-09-02T13:16:04.802644Z	6	265,30	EUR	XETA
2021-09-02T13:16:04.802695Z	238	265,30	EUR	XETA
2021-09-02T13:23:48.496576Z	241	265,35	EUR	XETA
2021-09-02T13:23:48.496601Z	9	265,35	EUR	XETA
2021-09-02T13:29:34.787145Z	72	265,40	EUR	XETA
2021-09-02T13:29:34.787208Z	8	265,40	EUR	XETA
2021-09-02T13:30:00.940639Z	150	265,40	EUR	XETA
2021-09-02T13:30:00.940678Z	270	265,40	EUR	XETA
2021-09-02T13:30:35.539240Z	96	265,45	EUR	XETA
2021-09-02T13:30:35.539296Z	154	265,45	EUR	XETA
2021-09-02T13:31:02.701154Z	6	265,30	EUR	XETA
2021-09-02T13:31:02.720821Z	244	265,30	EUR	XETA
2021-09-02T13:31:02.900769Z	95	265,20	EUR	XETA
2021-09-02T13:31:02.900850Z	155	265,20	EUR	XETA
2021-09-02T13:31:02.987207Z	11	265,15	EUR	XETA
2021-09-02T13:31:02.987270Z	161	265,15	EUR	XETA
2021-09-02T13:31:02.987326Z	78	265,15	EUR	XETA
2021-09-02T13:33:43.433455Z	138	265,20	EUR	XETA
2021-09-02T13:33:43.433803Z	112	265,20	EUR	XETA
2021-09-02T13:33:43.433863Z	65	265,15	EUR	XETA
2021-09-02T13:33:43.436573Z	415	265,15	EUR	XETA
2021-09-02T13:33:43.436600Z	20	265,15	EUR	XETA
2021-09-02T13:39:57.764524Z	123	265,50	EUR	XETA
2021-09-02T13:39:57.851839Z	20	265,50	EUR	XETA
2021-09-02T13:40:00.040274Z	107	265,50	EUR	XETA
2021-09-02T13:41:31.327438Z	383	265,30	EUR	XETA
2021-09-02T13:41:32.976027Z	52	265,30	EUR	XETA
2021-09-02T13:41:33.053268Z	13	265,30	EUR	XETA
2021-09-02T13:41:33.053380Z	39	265,30	EUR	XETA
2021-09-02T13:41:33.053571Z	13	265,30	EUR	XETA
2021-09-02T13:41:35.408215Z	30	265,20	EUR	XETA
2021-09-02T13:41:35.408340Z	220	265,20	EUR	XETA
2021-09-02T13:42:17.451308Z	9	265,10	EUR	XETA
2021-09-02T13:44:22.683894Z	61	265,25	EUR	XETA
2021-09-02T13:44:29.378645Z	189	265,25	EUR	XETA
2021-09-02T13:46:14.181661Z	32	265,25	EUR	XETA
2021-09-02T13:46:14.181733Z	152	265,25	EUR	XETA
2021-09-02T13:46:14.181750Z	66	265,25	EUR	XETA
2021-09-02T13:48:47.861950Z	98	265,10	EUR	XETA
2021-09-02T13:48:47.934990Z	100	265,10	EUR	XETA
2021-09-02T13:49:00.672454Z	208	265,10	EUR	XETA
2021-09-02T13:49:00.672598Z	85	265,10	EUR	XETA
2021-09-02T13:49:14.622283Z	250	265,00	EUR	XETA
2021-09-02T13:51:00.985502Z	46	264,85	EUR	XETA
2021-09-02T13:51:02.867973Z	138	264,85	EUR	XETA
2021-09-02T13:52:13.258585Z	212	264,85	EUR	XETA
2021-09-02T13:52:13.258800Z	104	264,85	EUR	XETA
2021-09-02T13:54:28.874942Z	123	264,70	EUR	XETA
2021-09-02T13:54:28.876729Z	127	264,70	EUR	XETA
2021-09-02T13:55:55.335350Z	211	264,75	EUR	XETA
2021-09-02T13:55:55.335403Z	289	264,75	EUR	XETA
2021-09-02T13:56:03.517213Z	150	264,70	EUR	XETA
2021-09-02T13:56:03.517267Z	350	264,70	EUR	XETA
2021-09-02T13:58:23.617863Z	441	264,85	EUR	XETA
2021-09-02T13:59:06.587138Z	500	264,90	EUR	XETA
2021-09-02T13:59:43.430859Z	59	264,85	EUR	XETA
2021-09-02T14:01:00.976725Z	61	265,05	EUR	XETA
2021-09-02T14:01:01.049791Z	100	265,05	EUR	XETA
2021-09-02T14:01:19.838862Z	43	265,05	EUR	XETA
2021-09-02T14:04:50.450541Z	281	265,10	EUR	XETA
2021-09-02T14:04:50.450588Z	219	265,10	EUR	XETA
2021-09-02T14:05:19.206887Z	46	265,05	EUR	XETA
2021-09-02T14:05:19.373262Z	12	265,00	EUR	XETA
2021-09-02T14:07:27.379041Z	86	265,10	EUR	XETA
2021-09-02T14:08:04.349324Z	375	265,10	EUR	XETA
2021-09-02T14:08:04.355679Z	39	265,10	EUR	XETA
2021-09-02T14:12:17.289279Z	12	265,10	EUR	XETA
2021-09-02T14:12:17.289459Z	14	265,10	EUR	XETA
2021-09-02T14:12:17.289605Z	1	265,10	EUR	XETA
2021-09-02T14:12:22.745905Z	223	265,10	EUR	XETA
2021-09-02T14:19:14.604895Z	163	265,50	EUR	XETA
2021-09-02T14:19:14.604924Z	87	265,50	EUR	XETA
2021-09-02T14:20:03.848718Z	291	265,30	EUR	XETA
2021-09-02T14:20:03.849506Z	209	265,30	EUR	XETA
2021-09-02T14:22:01.487274Z	250	265,25	EUR	XETA
2021-09-02T14:25:42.326167Z	250	265,40	EUR	XETA

2021-09-02T14:31:38.176415Z	105	265,65	EUR	XETA
2021-09-02T14:31:42.602026Z	145	265,65	EUR	XETA
2021-09-02T14:35:49.663860Z	23	265,45	EUR	XETA
2021-09-02T14:35:49.663947Z	207	265,45	EUR	XETA
2021-09-02T14:35:49.663975Z	20	265,45	EUR	XETA
2021-09-02T14:38:02.360504Z	132	265,30	EUR	XETA
2021-09-02T14:38:14.487713Z	118	265,30	EUR	XETA
2021-09-02T14:41:58.123687Z	176	265,60	EUR	XETA
2021-09-02T14:41:58.123769Z	74	265,60	EUR	XETA
2021-09-02T14:46:32.212477Z	250	265,65	EUR	XETA
2021-09-02T14:48:29.739912Z	250	265,75	EUR	XETA
2021-09-02T14:52:52.027234Z	250	265,70	EUR	XETA
2021-09-02T14:55:20.357533Z	103	265,70	EUR	XETA
2021-09-02T14:55:20.357673Z	147	265,70	EUR	XETA
2021-09-02T14:55:20.624403Z	250	265,65	EUR	XETA
2021-09-02T14:59:31.366371Z	8	265,50	EUR	XETA
2021-09-02T14:59:31.366475Z	242	265,50	EUR	XETA
2021-09-02T14:59:31.366475Z	250	265,50	EUR	XETA
2021-09-02T15:00:16.985528Z	29	265,35	EUR	XETA
2021-09-02T15:00:19.806150Z	221	265,35	EUR	XETA
2021-09-02T15:03:06.328668Z	4	265,35	EUR	XETA
2021-09-02T15:03:06.328722Z	246	265,35	EUR	XETA
2021-09-02T15:05:20.628419Z	11	265,20	EUR	XETA
2021-09-02T15:05:22.108765Z	26	265,20	EUR	XETA
2021-09-02T15:08:09.157381Z	250	265,40	EUR	XETA
2021-09-02T15:09:42.387570Z	500	265,50	EUR	XETA
2021-09-02T15:17:09.725735Z	41	265,35	EUR	XETA
2021-09-02T15:17:09.725795Z	172	265,35	EUR	XETA
Aggregation 02/09/2021 XETA	32.012	265,42		

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 P1	Price	curr	Buy-sell indicator
2021-09-02T17:03:47.692000Z	ARCX	314,96	USD	BUYI	
2021-09-02T17:03:47.692000Z	ARCX	314,96	USD	BUYI	
2021-09-02T17:03:47.693000Z	ARCX	314,96	USD	BUYI	
2021-09-02T17:03:47.693000Z	ARCX	314,96	USD	BUYI	
2021-09-02T17:03:55.671000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:03:55.671000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:03:55.672000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:04:52.820000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:07:10.516000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:07:10.516000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:07:10.516000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:07:10.516000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:09:17.231000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:18:25.768000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:18:25.768000Z	ARCX	314,99	USD	BUYI	
2021-09-02T17:32:29.898000Z	ARCX	314,80	USD	BUYI	
2021-09-02T17:38:40.759000Z	ARCX	314,78	USD	BUYI	
2021-09-02T17:38:40.761000Z	ARCX	314,78	USD	BUYI	
2021-09-02T17:38:40.763000Z	ARCX	314,78	USD	BUYI	
2021-09-02T17:51:51.058000Z	ARCX	314,80	USD	BUYI	
2021-09-02T18:48:38.399000Z	ARCX	314,81	USD	BUYI	
2021-09-02T18:48:39.683000Z	ARCX	314,81	USD	BUYI	
2021-09-02T18:49:56.619000Z	ARCX	314,81	USD	BUYI	
2021-09-02T18:49:56.620000Z	ARCX	314,81	USD	BUYI	
2021-09-02T19:03:39.154000Z	ARCX	314,99	USD	BUYI	
2021-09-02T19:03:39.154000Z	ARCX	314,99	USD	BUYI	
2021-09-02T19:03:39.156000Z	ARCX	314,99	USD	BUYI	
2021-09-02T19:04:56.961000Z	ARCX	314,98	USD	BUYI	
2021-09-02T19:04:56.961000Z	ARCX	314,98	USD	BUYI	
2021-09-02T19:04:59.242000Z	ARCX	314,99	USD	BUYI	
2021-09-02T19:06:12.076000Z	ARCX	314,97	USD	BUYI	
2021-09-02T17:03:47.696000Z	BAML	314,96	USD	BUYI	
2021-09-02T17:47:11.113000Z	BAML	314,80	USD	BUYI	
2021-09-02T18:48:39.685000Z	BAML	314,81	USD	BUYI	
2021-09-02T16:33:21.221000Z	BARX	314,99	USD	BUYI	
2021-09-02T17:09:17.232000Z	BARX	314,99	USD	BUYI	
2021-09-02T17:47:11.112000Z	BARX	314,80	USD	BUYI	
2021-09-02T19:03:39.156000Z	BARX	314,99	USD	BUYI	
2021-09-02T17:03:55.671000Z	BATS	314,99	USD	BUYI	
2021-09-02T17:32:29.897000Z	BATS	314,80	USD	BUYI	
2021-09-02T17:32:29.897000Z	BATS	314,80	USD	BUYI	
2021-09-02T17:32:29.898000Z	BATS	314,80	USD	BUYI	
2021-09-02T17:32:29.898000Z	BATS	314,80	USD	BUYI	

2021-09-02T17:37:57.956000Z	BATS	314,80	USD	BUYI
2021-09-02T17:37:58.684000Z	BATS	314,79	USD	BUYI
2021-09-02T17:38:00.718000Z	BATS	314,79	USD	BUYI
2021-09-02T17:38:05.319000Z	BATS	314,79	USD	BUYI
2021-09-02T17:38:06.005000Z	BATS	314,79	USD	BUYI
2021-09-02T17:38:13.293000Z	BATS	314,79	USD	BUYI
2021-09-02T17:38:13.294000Z	BATS	314,79	USD	BUYI
2021-09-02T17:38:13.295000Z	BATS	314,79	USD	BUYI
2021-09-02T17:46:36.824000Z	BATS	314,80	USD	BUYI
2021-09-02T17:47:11.110000Z	BATS	314,80	USD	BUYI
2021-09-02T17:47:11.111000Z	BATS	314,80	USD	BUYI
2021-09-02T17:47:11.114000Z	BATS	314,80	USD	BUYI
2021-09-02T18:49:56.618000Z	BATS	314,81	USD	BUYI
2021-09-02T18:49:56.619000Z	BATS	314,81	USD	BUYI
2021-09-02T19:03:39.153000Z	BATS	314,99	USD	BUYI
2021-09-02T19:03:39.155000Z	BATS	314,99	USD	BUYI
2021-09-02T19:04:04.187000Z	BATS	314,98	USD	BUYI
2021-09-02T19:04:16.243000Z	BATS	314,98	USD	BUYI
2021-09-02T19:04:56.960000Z	BATS	314,98	USD	BUYI
2021-09-02T19:04:59.242000Z	BATS	314,99	USD	BUYI
2021-09-02T17:03:47.694000Z	BATY	314,96	USD	BUYI
2021-09-02T17:32:30.127000Z	BATY	314,80	USD	BUYI
2021-09-02T17:39:50.549000Z	BATY	314,80	USD	BUYI
2021-09-02T17:47:11.115000Z	BATY	314,80	USD	BUYI
2021-09-02T17:47:11.115000Z	BATY	314,80	USD	BUYI
2021-09-02T18:49:50.786000Z	BATY	314,81	USD	BUYI
2021-09-02T18:49:56.621000Z	BATY	314,81	USD	BUYI
2021-09-02T17:03:47.695000Z	CAES	314,96	USD	BUYI
2021-09-02T17:47:11.113000Z	CAES	314,80	USD	BUYI
2021-09-02T18:48:39.684000Z	CAES	314,81	USD	BUYI
2021-09-02T17:03:47.694000Z	DBSX	314,96	USD	BUYI
2021-09-02T17:47:11.111000Z	DBSX	314,80	USD	BUYI
2021-09-02T17:03:47.693000Z	EDGA	314,96	USD	BUYI
2021-09-02T17:29:48.254000Z	EDGA	314,80	USD	BUYI
2021-09-02T17:47:11.113000Z	EDGA	314,80	USD	BUYI
2021-09-02T18:48:39.683000Z	EDGA	314,81	USD	BUYI
2021-09-02T18:48:39.683000Z	EDGA	314,81	USD	BUYI
2021-09-02T18:49:56.621000Z	EDGA	314,81	USD	BUYI
2021-09-02T16:33:21.218000Z	EDGX	314,99	USD	BUYI
2021-09-02T16:33:21.219000Z	EDGX	314,99	USD	BUYI
2021-09-02T16:33:21.220000Z	EDGX	314,99	USD	BUYI
2021-09-02T17:38:40.758000Z	EDGX	314,78	USD	BUYI
2021-09-02T17:38:40.759000Z	EDGX	314,78	USD	BUYI
2021-09-02T17:38:40.761000Z	EDGX	314,78	USD	BUYI
2021-09-02T19:03:39.156000Z	EDGX	314,99	USD	BUYI
2021-09-02T19:03:39.156000Z	EDGX	314,99	USD	BUYI
2021-09-02T19:04:56.960000Z	EDGX	314,98	USD	BUYI
2021-09-02T19:04:56.960000Z	EDGX	314,98	USD	BUYI
2021-09-02T19:04:56.962000Z	EDGX	314,98	USD	BUYI
2021-09-02T19:04:59.241000Z	EDGX	314,99	USD	BUYI
2021-09-02T19:06:12.076000Z	EDGX	314,97	USD	BUYI
2021-09-02T19:06:12.077000Z	EDGX	314,97	USD	BUYI
2021-09-02T19:06:14.674000Z	EDGX	314,92	USD	BUYI
2021-09-02T19:06:20.258000Z	EDGX	314,93	USD	BUYI
2021-09-02T16:33:21.221000Z	IEXG	314,99	USD	BUYI
2021-09-02T17:03:41.268000Z	IEXG	314,99	USD	BUYI
2021-09-02T17:47:11.112000Z	IEXG	314,80	USD	BUYI
2021-09-02T18:49:56.621000Z	IEXG	314,80	USD	BUYI
2021-09-02T16:33:21.220000Z	JPMX	314,99	USD	BUYI
2021-09-02T17:09:17.232000Z	JPMX	314,99	USD	BUYI
2021-09-02T17:47:11.115000Z	JPMX	314,80	USD	BUYI
2021-09-02T18:48:39.684000Z	JPMX	314,81	USD	BUYI
2021-09-02T18:49:56.621000Z	JPMX	314,81	USD	BUYI
2021-09-02T16:33:21.221000Z	LEVL	314,99	USD	BUYI
2021-09-02T17:03:47.695000Z	LEVL	314,96	USD	BUYI
2021-09-02T17:47:11.112000Z	LEVL	314,80	USD	BUYI
2021-09-02T17:51:51.059000Z	LEVL	314,80	USD	BUYI
2021-09-02T18:48:39.685000Z	LEVL	314,81	USD	BUYI
2021-09-02T18:49:56.621000Z	LEVL	314,81	USD	BUYI
2021-09-02T19:04:56.961000Z	LEVL	314,98	USD	BUYI
2021-09-02T19:05:49.371000Z	LEVL	314,98	USD	BUYI
2021-09-02T19:06:12.076000Z	LEVL	314,97	USD	BUYI
2021-09-02T19:03:39.154000Z	MEMX	314,99	USD	BUYI
2021-09-02T19:03:39.154000Z	MEMX	314,99	USD	BUYI
2021-09-02T19:04:59.241000Z	MEMX	314,99	USD	BUYI
2021-09-02T17:47:11.114000Z	MSPL	314,80	USD	BUYI
2021-09-02T18:48:39.683000Z	MSPL	314,81	USD	BUYI
2021-09-02T16:33:21.220000Z	SGMT	314,99	USD	BUYI
2021-09-02T17:03:47.695000Z	SGMT	314,96	USD	BUYI

2021-09-02T17:09:17.232000Z	SGMT	314,98	USD	BUYI
2021-09-02T17:18:25.769000Z	SGMT	314,99	USD	BUYI
2021-09-02T17:26:33.308000Z	SGMT	314,80	USD	BUYI
2021-09-02T17:47:11.111000Z	SGMT	314,80	USD	BUYI
2021-09-02T17:47:11.116000Z	SGMT	314,80	USD	BUYI
2021-09-02T17:51:51.059000Z	SGMT	314,80	USD	BUYI
2021-09-02T18:48:39.685000Z	SGMT	314,81	USD	BUYI
2021-09-02T16:33:21.221000Z	UBSA	314,99	USD	BUYI
2021-09-02T17:09:17.232000Z	UBSA	314,99	USD	BUYI
2021-09-02T17:38:40.760000Z	UBSA	314,78	USD	BUYI
2021-09-02T17:47:11.109000Z	UBSA	314,80	USD	BUYI
2021-09-02T17:51:51.059000Z	UBSA	314,80	USD	BUYI
2021-09-02T18:48:39.685000Z	UBSA	314,81	USD	BUYI
2021-09-02T18:49:56.620000Z	UBSA	314,81	USD	BUYI
2021-09-02T18:49:56.620000Z	VFMI	314,81	USD	BUYI
2021-09-02T17:18:25.767000Z	XASE	314,99	USD	BUYI
2021-09-02T17:51:51.071000Z	XASE	314,79	USD	BUYI
2021-09-02T17:51:51.072000Z	XASE	314,79	USD	BUYI
2021-09-02T17:51:51.109000Z	XASE	314,79	USD	BUYI
2021-09-02T17:51:51.109000Z	XASE	314,79	USD	BUYI
2021-09-02T17:51:51.109000Z	XASE	314,79	USD	BUYI
2021-09-02T17:37:57.957000Z	XBOS	314,80	USD	BUYI
2021-09-02T17:37:59.508000Z	XBOS	314,79	USD	BUYI
2021-09-02T17:38:13.294000Z	XBOS	314,79	USD	BUYI
2021-09-02T17:38:13.294000Z	XBOS	314,79	USD	BUYI
2021-09-02T17:38:13.295000Z	XBOS	314,79	USD	BUYI
2021-09-02T17:47:11.114000Z	XBOS	314,80	USD	BUYI
2021-09-02T17:47:11.115000Z	XBOS	314,80	USD	BUYI
2021-09-02T17:48:50.604000Z	XBOS	314,80	USD	BUYI
2021-09-02T17:51:51.058000Z	XBOS	314,80	USD	BUYI
2021-09-02T18:48:39.683000Z	XBOS	314,81	USD	BUYI
2021-09-02T18:49:56.619000Z	XBOS	314,81	USD	BUYI
2021-09-02T16:33:21.220000Z	XCIS	314,99	USD	BUYI
2021-09-02T17:03:47.694000Z	XCIS	314,96	USD	BUYI
2021-09-02T17:03:47.695000Z	XCIS	314,96	USD	BUYI
2021-09-02T17:07:10.335000Z	XCIS	314,99	USD	BUYI
2021-09-02T17:09:17.231000Z	XCIS	314,99	USD	BUYI
2021-09-02T17:18:25.769000Z	XCIS	314,99	USD	BUYI
2021-09-02T17:32:29.930000Z	XCIS	314,80	USD	BUYI
2021-09-02T17:51:51.057000Z	XCIS	314,80	USD	BUYI
2021-09-02T17:51:51.058000Z	XCIS	314,80	USD	BUYI
2021-09-02T18:48:38.419000Z	XCIS	314,81	USD	BUYI
2021-09-02T18:48:39.684000Z	XCIS	314,81	USD	BUYI
2021-09-02T16:33:21.219000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:03:41.267000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:03:41.267000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:03:41.269000Z	XNAS	314,97	USD	BUYI
2021-09-02T17:03:47.691000Z	XNAS	314,96	USD	BUYI
2021-09-02T17:03:47.714000Z	XNAS	314,94	USD	BUYI
2021-09-02T17:03:55.669000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:03:55.670000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:07:21.156000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:09:17.231000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:18:25.768000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:18:25.768000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:18:25.769000Z	XNAS	314,99	USD	BUYI
2021-09-02T17:32:29.897000Z	XNAS	314,80	USD	BUYI
2021-09-02T17:32:29.897000Z	XNAS	314,80	USD	BUYI
2021-09-02T17:47:11.109000Z	XNAS	314,80	USD	BUYI
2021-09-02T17:47:11.110000Z	XNAS	314,80	USD	BUYI
2021-09-02T17:47:11.113000Z	XNAS	314,79	USD	BUYI
2021-09-02T17:47:11.114000Z	XNAS	314,79	USD	BUYI
2021-09-02T17:51:51.057000Z	XNAS	314,80	USD	BUYI
2021-09-02T18:48:39.681000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:48:39.681000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:48:39.682000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:49:56.617000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:49:56.618000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:49:56.618000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:49:56.619000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:49:56.619000Z	XNAS	314,81	USD	BUYI
2021-09-02T18:49:56.619000Z	XNAS	314,81	USD	BUYI
2021-09-02T19:03:39.153000Z	XNAS	314,99	USD	BUYI
2021-09-02T19:03:39.153000Z	XNAS	314,99	USD	BUYI
2021-09-02T19:03:39.155000Z	XNAS	314,99	USD	BUYI
2021-09-02T19:03:39.155000Z	XNAS	314,99	USD	BUYI
2021-09-02T19:04:56.960000Z	XNAS	314,98	USD	BUYI
2021-09-02T19:04:56.961000Z	XNAS	314,98	USD	BUYI
2021-09-02T19:04:56.961000Z	XNAS	314,98	USD	BUYI

2021-09-02T19:04:59.241000Z	XNAS	314,99	USD	BUYI		
2021-09-02T19:06:12.076000Z	XNAS	314,97	USD	BUYI		
2021-09-02T16:33:21.219000Z	XNYS	314,99	USD	BUYI		
2021-09-02T16:33:21.222000Z	XNYS	314,99	USD	BUYI		
2021-09-02T17:03:47.691000Z	XNYS	314,96	USD	BUYI		
2021-09-02T17:03:47.692000Z	XNYS	314,96	USD	BUYI		
2021-09-02T17:03:47.692000Z	XNYS	314,96	USD	BUYI		
2021-09-02T17:03:47.693000Z	XNYS	314,96	USD	BUYI		
2021-09-02T17:03:55.671000Z	XNYS	314,99	USD	BUYI		
2021-09-02T17:07:10.516000Z	XNYS	314,99	USD	BUYI		
2021-09-02T17:09:17.231000Z	XNYS	314,99	USD	BUYI		
2021-09-02T17:18:25.767000Z	XNYS	314,99	USD	BUYI		
2021-09-02T17:37:57.956000Z	XNYS	314,80	USD	BUYI		
2021-09-02T17:38:40.758000Z	XNYS	314,78	USD	BUYI		
2021-09-02T17:38:57.128000Z	XNYS	314,78	USD	BUYI		
2021-09-02T17:47:11.110000Z	XNYS	314,80	USD	BUYI		
2021-09-02T17:47:11.111000Z	XNYS	314,80	USD	BUYI		
2021-09-02T17:51:51.057000Z	XNYS	314,80	USD	BUYI		
2021-09-02T17:51:51.058000Z	XNYS	314,80	USD	BUYI		
2021-09-02T17:51:51.060000Z	XNYS	314,79	USD	BUYI		
2021-09-02T18:48:39.684000Z	XNYS	314,81	USD	BUYI		
2021-09-02T18:48:39.684000Z	XNYS	314,81	USD	BUYI		
2021-09-02T18:49:44.532000Z	XNYS	314,81	USD	BUYI		
2021-09-02T18:49:56.620000Z	XNYS	314,81	USD	BUYI		
2021-09-02T18:49:56.620000Z	XNYS	314,81	USD	BUYI		
2021-09-02T19:03:39.155000Z	XNYS	314,99	USD	BUYI		
2021-09-02T19:03:39.156000Z	XNYS	314,99	USD	BUYI		
2021-09-02T19:04:56.961000Z	XNYS	314,98	USD	BUYI		
2021-09-02T19:04:56.962000Z	XNYS	314,98	USD	BUYI		
2021-09-02T19:04:59.242000Z	XNYS	314,99	USD	BUYI		
2021-09-02T19:04:59.242000Z	XNYS	314,99	USD	BUYI		
2021-09-02T17:20:13.700000Z	XPSX	314,99	USD	BUYI		
2021-09-02T17:20:13.700000Z	XPSX	314,99	USD	BUYI		
2021-09-02T17:32:29.898000Z	XPSX	314,80	USD	BUYI		
2021-09-02T18:48:39.682000Z	XPSX	314,81	USD	BUYI		
2021-09-02T19:03:39.155000Z	XPSX	314,99	USD	BUYI		
2021-09-02T19:04:59.242000Z	XPSX	314,99	USD	BUYI		
2021-09-02T19:06:12.077000Z	XPSX	314,97	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-09-02T07:01:35.376859Z	XETA		EUR	BUYI	NEWO	264,55000
2021-09-02T07:03:00.569988Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T07:07:46.282472Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-02T07:09:34.291183Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T07:11:40.174926Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-02T07:18:13.043220Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-02T07:18:32.269207Z	XETA		EUR	BUYI	FILL	266,05000
2021-09-02T07:18:53.900545Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-02T07:23:16.924952Z	XETA		EUR	BUYI	FILL	266,20000
2021-09-02T07:36:08.748039Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-02T07:36:08.748100Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-02T07:37:40.212362Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-02T07:37:40.212409Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-02T07:38:38.609846Z	XETA		EUR	BUYI	FILL	265,90000
2021-09-02T07:39:38.648470Z	XETA		EUR	BUYI	FILL	266,05000
2021-09-02T07:40:39.447838Z	XETA		EUR	BUYI	NEWO	264,20000
2021-09-02T07:42:52.105383Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-02T08:04:28.657639Z	XETA		EUR	BUYI	FILL	266,55000
2021-09-02T08:05:35.341995Z	XETA		EUR	BUYI	FILL	266,90000
2021-09-02T08:06:32.697909Z	XETA		EUR	BUYI	CHME	266,55000
2021-09-02T08:07:54.140364Z	XETA		EUR	BUYI	CHME	267,00000
2021-09-02T08:10:09.468029Z	XETA		EUR	BUYI	FILL	267,20000
2021-09-02T08:10:33.795327Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-09-02T08:10:33.795381Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-09-02T08:13:26.019043Z	XETA	267,00000	EUR	BUYI	PARF	267,00000
2021-09-02T08:15:56.280530Z	XETA		EUR	BUYI	FILL	266,80000
2021-09-02T08:16:19.794159Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-02T08:16:19.794176Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-02T08:27:57.223684Z	XETA		EUR	BUYI	CHME	266,60000
2021-09-02T08:28:52.073443Z	XETA		EUR	BUYI	FILL	266,30000
2021-09-02T08:29:05.662924Z	XETA		EUR	BUYI	CHME	266,65000
2021-09-02T08:30:12.484044Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-09-02T08:31:35.012598Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-09-02T08:31:35.012643Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-09-02T08:33:59.174470Z	XETA		EUR	BUYI	FILL	266,45000
2021-09-02T08:36:53.488562Z	XETA	266,45000	EUR	BUYI	PARF	266,45000



2021-09-02T08:38:49.985739Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-02T08:42:17.649580Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-02T08:42:41.076256Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:45:05.917026Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-02T08:47:22.474907Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:22.747853Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:23.754001Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.745874Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.754563Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.772613Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.798408Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.826316Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.852078Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.877229Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.901667Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.929174Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.957688Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:24.985368Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.013523Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.043427Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.073414Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.102699Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.130120Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.158502Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.187369Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.217339Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.245537Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.275548Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.315467Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.341184Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.367111Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.394790Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.425041Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.454819Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.484298Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.484334Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.484397Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.492058Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.492096Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:47:25.492130Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:50:57.081225Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-02T08:55:09.982880Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:55:09.982898Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:55:10.003515Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-02T08:55:16.738659Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-02T08:55:16.738717Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-02T08:56:20.583486Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-02T08:58:10.804369Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-02T08:58:28.435244Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-02T09:03:17.018423Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-02T09:03:17.018456Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-02T09:08:25.376456Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-02T09:14:01.995856Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:15:34.344549Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-02T09:18:12.714012Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:18:46.738519Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-02T09:20:12.945551Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-02T09:20:31.013856Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:20:31.013928Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:21:42.241618Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-02T09:21:52.954619Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-02T09:23:19.264990Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-02T09:24:37.809910Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:24:37.809987Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:24:37.810068Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T09:26:19.727239Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T09:27:42.545065Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-02T09:28:38.584121Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-02T09:29:01.937012Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T09:29:01.937043Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T09:29:02.014471Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T09:29:08.552723Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T09:29:08.552774Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T09:34:11.857218Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-02T09:37:27.567236Z	XETA		EUR	BUYI	CHME	265,70000
2021-09-02T09:38:41.600329Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T09:38:41.600384Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T09:38:41.600619Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T09:39:10.861221Z	XETA		EUR	BUYI	CHME	265,55000

2021-09-02T09:42:59.060443Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-02T09:42:59.060517Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-02T09:46:35.977431Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T09:47:15.644848Z	XETA		EUR	BUYI	CHME	265,55000
2021-09-02T09:49:35.052012Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-02T09:52:26.042360Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-02T09:53:17.044691Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-02T09:53:17.044752Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-02T09:55:00.928170Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T09:55:00.928225Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T09:57:29.042356Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-02T09:57:46.718142Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-02T10:00:23.534151Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-02T10:01:13.704440Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-02T10:01:23.759901Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-02T10:04:38.406837Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:04:38.406887Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:06:59.079913Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:06:59.079937Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:11:07.005009Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:12:14.016923Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-02T10:12:28.231554Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:12:28.231607Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:12:50.778190Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-02T10:13:31.977788Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:14:36.297042Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T10:15:15.360224Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-02T10:15:18.367404Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:15:18.367685Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:15:23.827460Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:15:23.827927Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:15:23.828013Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:15:23.828082Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T10:19:48.889243Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T10:21:45.851270Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T10:21:45.872010Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T10:21:45.875467Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T10:21:46.098714Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T10:22:59.369863Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-02T10:23:50.843059Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-02T10:24:18.544376Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T10:25:31.564537Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-02T10:26:49.600242Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-02T10:27:17.832724Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T10:27:46.274450Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-02T10:27:55.872988Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-02T10:30:52.260150Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:33:06.774877Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-02T10:35:38.073020Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:36:07.548061Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:36:07.818880Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:39:05.448663Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:39:05.448729Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:39:44.886091Z	XETA		EUR	BUYI	CHME	265,45000
2021-09-02T10:40:28.530893Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-02T10:41:36.959409Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-02T10:42:16.594521Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:42:16.594583Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:44:02.821122Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:44:05.222812Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T10:45:22.334033Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-02T10:46:00.656683Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-02T10:47:59.703981Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-02T10:48:59.179361Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-02T10:50:51.939375Z	XETA		EUR	BUYI	CHME	265,45000
2021-09-02T10:51:20.657231Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-02T10:52:22.297012Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-02T10:53:10.073988Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:53:10.074075Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T10:54:00.807035Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-02T10:56:04.552612Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T10:56:04.552701Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T10:56:04.552752Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T10:56:04.552808Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T10:57:12.963887Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-02T10:57:33.203577Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-02T10:58:08.306660Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.331482Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.346239Z	XETA	265,40000	EUR	BUYI	PARF	265,40000

2021-09-02T10:58:08.371379Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.400326Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.404726Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.436699Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.438439Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.467356Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.494946Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.530492Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.560405Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.560655Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.595090Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.623208Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T10:58:08.656185Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:00:12.584550Z	XETA		EUR	BUYI	CAME	265,00000
2021-09-02T11:00:19.840915Z	XETA		EUR	BUYI	CAME	265,25000
2021-09-02T11:00:24.420205Z	XETA		EUR	BUYI	CAME	264,20000
2021-09-02T11:00:29.001696Z	XETA		EUR	BUYI	CAME	264,55000
2021-09-02T11:01:46.664270Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-02T11:02:19.881686Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T11:02:34.138968Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-02T11:03:04.276823Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-02T11:06:37.748984Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:07:07.014765Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:07:07.014795Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:07:07.014822Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:07:07.014855Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:07:07.014916Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T11:14:02.575268Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T11:14:38.615210Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:14:38.615419Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:14:38.661594Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:14:38.678061Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:14:38.702837Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:14:38.709766Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:14:38.731785Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:15:40.061814Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:15:40.061906Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:15:42.081556Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:16:07.062231Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-02T11:18:06.942721Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-02T11:18:06.942786Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-02T11:19:14.504314Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-02T11:24:44.962365Z	XETA		EUR	BUYI	NEWO	264,50000
2021-09-02T11:27:54.399834Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-02T11:29:56.168172Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T11:30:41.266311Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:31:04.087774Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:34:30.780310Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-02T11:34:48.342010Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-02T11:37:19.182350Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T11:38:24.459014Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:39:35.697463Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:39:35.697619Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:39:35.697646Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:39:35.697715Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:42:27.325104Z	XETA		EUR	BUYI	CHME	265,05000
2021-09-02T11:43:29.353878Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-02T11:44:41.325315Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-02T11:45:13.088950Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-02T11:45:23.531722Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-02T11:46:35.568310Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:46:35.568343Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:46:35.568439Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T11:48:32.411835Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:48:32.412171Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:48:32.439627Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:48:32.454773Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:48:33.517469Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:50:17.782481Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-02T11:51:30.494940Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-02T11:52:02.719568Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T11:52:03.650587Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T11:52:03.692926Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.817348Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.817395Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.817420Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.817477Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.897368Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.897417Z	XETA	265,10000	EUR	BUYI	PARF	265,10000

2021-09-02T11:52:03.897496Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:52:03.897511Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T11:54:43.753426Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T11:55:44.765070Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:39.998612Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:39.998679Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.019377Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.032831Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.057867Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.084273Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.089647Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.365149Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.375489Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.834501Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:40.836526Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:41.828086Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:41.830028Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:42.820178Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:42.821296Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:43.821376Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:43.827800Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:44.824243Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:44.834310Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:45.824786Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:45.825590Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:46.822789Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:46.826103Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:02:47.820167Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:03:22.600884Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T12:04:48.815472Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:04:48.848772Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:04:48.860108Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:04:48.872957Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:04:48.898076Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:04:48.924773Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:05:14.228311Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:05:14.228340Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T12:08:24.908374Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-02T12:09:03.470784Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-02T12:09:03.470841Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-02T12:10:28.944201Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T12:19:31.226496Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-02T12:19:51.008572Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-02T12:24:46.086342Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-02T12:25:07.968055Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-02T12:32:19.785364Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T12:32:19.785477Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T12:32:20.000245Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T12:32:34.835149Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-02T12:33:29.264218Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T12:34:08.026096Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-02T12:35:37.008062Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-02T12:36:34.811562Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T12:40:21.359674Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T12:42:28.916285Z	XETA		EUR	BUYI	CHME	265,45000
2021-09-02T12:42:42.846481Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T12:42:42.846560Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T12:54:41.078528Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-02T12:55:28.738325Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T12:55:28.738388Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T12:56:34.147376Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-02T12:56:51.033767Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T12:56:51.033853Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T12:56:51.057429Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T12:56:51.057804Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T12:59:34.921658Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-02T13:00:51.821565Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T13:00:51.821636Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T13:04:02.680033Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:14:55.923734Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T13:15:01.009200Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T13:15:01.009261Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T13:16:04.802644Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:16:04.802695Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:17:13.008113Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T13:20:25.778355Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-02T13:23:34.994919Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-02T13:23:48.496576Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T13:23:48.496601Z	XETA	265,35000	EUR	BUYI	PARF	265,35000

2021-09-02T13:24:12.396945Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T13:25:59.597752Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-02T13:29:34.787145Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T13:29:34.787208Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T13:30:00.940638Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T13:30:00.940678Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T13:30:31.184872Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-02T13:30:35.539240Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T13:30:35.539296Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T13:31:02.701153Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:31:02.720820Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:31:02.900769Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T13:31:02.900849Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T13:31:02.987206Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T13:31:02.987269Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T13:31:02.987326Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T13:31:45.637406Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-02T13:33:39.321381Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-02T13:33:43.433454Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T13:33:43.433802Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T13:33:43.433862Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T13:33:43.436572Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T13:33:43.436600Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-02T13:35:11.641250Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-02T13:35:47.143648Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T13:36:18.162399Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T13:37:55.930613Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T13:39:57.764523Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T13:39:57.851838Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T13:40:00.040273Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T13:41:31.327437Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:41:32.976027Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:41:33.053268Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:41:33.053380Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:41:33.053571Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T13:41:35.408214Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T13:41:35.408339Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T13:42:17.451308Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T13:43:28.605757Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T13:44:22.683893Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T13:44:29.378644Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T13:45:36.119409Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T13:46:14.181661Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T13:46:14.181733Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T13:46:14.181750Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T13:48:47.861950Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T13:48:47.934990Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T13:49:00.672454Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T13:49:00.672597Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T13:49:14.622282Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-02T13:51:00.985501Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T13:51:02.867973Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T13:52:13.258584Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T13:52:13.258800Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T13:54:28.874941Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-02T13:54:28.876729Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-02T13:55:06.353007Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-02T13:55:31.126461Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-02T13:55:55.335350Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-02T13:55:55.335403Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-02T13:56:03.517213Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-02T13:56:03.517266Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-02T13:56:10.029871Z	XETA		EUR	BUYI	NEWO	264,75000
2021-09-02T13:56:33.556884Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-02T13:57:16.547071Z	XETA		EUR	BUYI	NEWO	264,65000
2021-09-02T13:58:23.617862Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T13:58:45.515872Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-02T13:59:06.587138Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-02T13:59:43.430858Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-02T14:00:07.086232Z	XETA		EUR	BUYI	NEWO	264,90000
2021-09-02T14:00:37.916358Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-02T14:00:56.512891Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-02T14:01:00.976724Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-02T14:01:01.049791Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-02T14:01:19.838862Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-02T14:01:31.885811Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T14:04:50.450540Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:04:50.450588Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:05:19.206886Z	XETA	265,05000	EUR	BUYI	PARF	265,05000

2021-09-02T14:05:19.373262Z	XETA	265,0000	EUR	BUYI	PARF	265,00000
2021-09-02T14:07:00.110871Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T14:07:27.379040Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:08:04.349323Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:08:04.355679Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:09:56.813048Z	XETA		EUR	BUYI	NEWO	264,95000
2021-09-02T14:10:58.860801Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-02T14:12:17.289278Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:12:17.289458Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:12:17.289604Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:12:22.745904Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-02T14:13:54.785220Z	XETA		EUR	BUYI	NEWO	265,10000
2021-09-02T14:15:42.570506Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T14:18:10.913257Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T14:19:14.604895Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T14:19:14.604924Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T14:20:03.848717Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T14:20:03.849506Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T14:21:10.058303Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-02T14:21:42.812693Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-02T14:22:01.487273Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-02T14:23:29.942840Z	XETA		EUR	BUYI	NEWO	265,20000
2021-09-02T14:25:06.588925Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-02T14:25:42.326167Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T14:27:30.508905Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T14:28:56.945573Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-02T14:30:55.290909Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-02T14:31:38.176415Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T14:31:42.602025Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T14:35:49.663860Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T14:35:49.663946Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T14:35:49.663975Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-02T14:37:05.474932Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-02T14:38:02.360503Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T14:38:14.487713Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-02T14:40:33.819529Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T14:41:52.574727Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-02T14:41:58.123686Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T14:41:58.123769Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-02T14:42:26.504058Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-02T14:44:36.094042Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-02T14:45:08.436426Z	XETA		EUR	BUYI	CHME	265,45000
2021-09-02T14:46:16.658289Z	XETA		EUR	BUYI	CAME	264,75000
2021-09-02T14:46:23.102534Z	XETA		EUR	BUYI	CAME	264,50000
2021-09-02T14:46:32.212477Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T14:48:26.265044Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-02T14:48:29.739911Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-02T14:51:39.463476Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-02T14:52:52.027234Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T14:53:17.543859Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-02T14:55:13.317618Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-02T14:55:20.357532Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T14:55:20.357672Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-02T14:55:20.624403Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-02T14:57:28.182581Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-02T14:59:31.366371Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T14:59:31.366474Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T14:59:31.366474Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T14:59:57.187262Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-02T15:00:16.985528Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T15:00:19.806149Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T15:01:29.376466Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-02T15:02:13.285822Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-02T15:03:06.328668Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T15:03:06.328721Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T15:03:24.707326Z	XETA		EUR	BUYI	CAME	265,10000
2021-09-02T15:04:49.168411Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-02T15:05:20.628418Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T15:05:22.108765Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-02T15:05:54.799624Z	XETA		EUR	BUYI	CHME	265,05000
2021-09-02T15:07:26.417719Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-02T15:08:09.127372Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-02T15:08:09.157381Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-02T15:09:23.849681Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-02T15:09:42.387569Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-02T15:12:06.272885Z	XETA		EUR	BUYI	CAME	264,65000
2021-09-02T15:16:14.678936Z	XETA		EUR	BUYI	CAME	265,20000
2021-09-02T15:16:26.537581Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-02T15:16:36.582329Z	XETA		EUR	BUYI	CHME	265,35000

2021-09-02T15:17:09.725734Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T15:17:09.725794Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-02T15:19:40.877274Z	XETA		EUR	BUYI	CAME	264,95000
2021-09-02T15:19:45.685499Z	XETA		EUR	BUYI	CAME	265,00000
2021-09-02T15:19:52.788463Z	XETA		EUR	BUYI	CAME	264,90000
2021-09-02T15:20:08.405993Z	XETA		EUR	BUYI	CAME	265,00000
2021-09-02T15:20:14.619035Z	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
2021-09-03T14:41:47.039000Z	100	314,11	USD	ARCX
2021-09-03T14:41:47.039000Z	100	314,11	USD	ARCX
2021-09-03T14:41:47.039000Z	18	314,11	USD	ARCX
2021-09-03T14:41:47.040000Z	82	314,11	USD	ARCX
2021-09-03T14:54:34.640000Z	100	314,11	USD	ARCX
2021-09-03T14:54:34.640000Z	100	314,11	USD	ARCX
2021-09-03T14:54:37.862000Z	100	314,11	USD	ARCX
2021-09-03T14:54:37.862000Z	100	314,11	USD	ARCX
2021-09-03T14:55:06.630000Z	100	314,10	USD	ARCX
2021-09-03T14:55:09.018000Z	52	314,06	USD	ARCX
2021-09-03T14:55:23.424000Z	100	314,06	USD	ARCX
2021-09-03T14:55:31.312000Z	26	314,07	USD	ARCX
2021-09-03T14:55:43.262000Z	100	314,06	USD	ARCX
2021-09-03T19:20:07.526000Z	96	314,98	USD	ARCX
2021-09-03T19:20:07.526000Z	4	314,98	USD	ARCX
2021-09-03T19:20:07.526000Z	8	314,98	USD	ARCX
2021-09-03T19:20:08.257000Z	20	314,98	USD	ARCX
2021-09-03T19:20:08.257000Z	12	314,98	USD	ARCX
2021-09-03T19:20:08.571000Z	12	314,98	USD	ARCX
2021-09-03T19:20:08.571000Z	48	314,98	USD	ARCX
2021-09-03T19:20:08.571000Z	52	314,98	USD	ARCX
2021-09-03T19:20:08.571000Z	48	314,98	USD	ARCX
2021-09-03T19:20:08.572000Z	52	314,98	USD	ARCX
2021-09-03T19:20:08.572000Z	48	314,98	USD	ARCX
2021-09-03T19:20:08.572000Z	52	314,98	USD	ARCX
2021-09-03T19:20:08.573000Z	48	314,98	USD	ARCX
2021-09-03T19:20:08.573000Z	100	314,98	USD	ARCX
2021-09-03T19:20:15.810000Z	24	314,98	USD	ARCX
2021-09-03T19:20:15.810000Z	76	314,98	USD	ARCX
2021-09-03T19:20:15.810000Z	100	314,98	USD	ARCX
2021-09-03T19:20:15.810000Z	100	314,98	USD	ARCX
2021-09-03T19:20:15.810000Z	100	314,98	USD	ARCX
2021-09-03T19:20:15.814000Z	100	314,98	USD	ARCX
2021-09-03T19:21:31.876000Z	24	314,98	USD	ARCX
2021-09-03T19:21:31.876000Z	76	314,98	USD	ARCX
2021-09-03T19:21:31.876000Z	24	314,98	USD	ARCX
2021-09-03T19:21:31.876000Z	76	314,98	USD	ARCX
2021-09-03T19:21:31.877000Z	24	314,98	USD	ARCX
2021-09-03T19:21:31.877000Z	34	314,98	USD	ARCX
2021-09-03T19:21:31.877000Z	42	314,98	USD	ARCX
2021-09-03T19:21:31.877000Z	58	314,98	USD	ARCX
2021-09-03T19:21:31.878000Z	42	314,98	USD	ARCX
2021-09-03T19:22:32.384000Z	100	314,98	USD	ARCX
2021-09-03T19:22:32.384000Z	89	314,98	USD	ARCX
2021-09-03T19:22:32.385000Z	11	314,98	USD	ARCX
2021-09-03T19:22:32.385000Z	89	314,98	USD	ARCX
2021-09-03T19:22:32.385000Z	11	314,98	USD	ARCX
2021-09-03T19:22:32.386000Z	89	314,98	USD	ARCX
2021-09-03T19:22:32.386000Z	8	314,98	USD	ARCX
2021-09-03T19:22:32.386000Z	3	314,98	USD	ARCX
2021-09-03T19:22:49.880000Z	8	314,95	USD	ARCX
2021-09-03T19:22:49.881000Z	92	314,95	USD	ARCX
2021-09-03T19:22:49.881000Z	8	314,95	USD	ARCX
2021-09-03T19:22:49.881000Z	72	314,95	USD	ARCX
2021-09-03T19:22:49.882000Z	20	314,95	USD	ARCX
2021-09-03T19:22:49.882000Z	80	314,95	USD	ARCX
2021-09-03T19:22:49.883000Z	20	314,95	USD	ARCX
2021-09-03T19:22:49.883000Z	100	314,95	USD	ARCX
2021-09-03T19:22:49.884000Z	100	314,95	USD	ARCX
2021-09-03T19:22:49.885000Z	20	314,95	USD	ARCX
2021-09-03T19:22:49.885000Z	80	314,95	USD	ARCX
2021-09-03T19:22:49.885000Z	40	314,95	USD	ARCX
2021-09-03T19:22:49.886000Z	60	314,95	USD	ARCX
2021-09-03T19:22:49.886000Z	60	314,95	USD	ARCX
2021-09-03T19:22:49.886000Z	40	314,95	USD	ARCX
2021-09-03T19:22:49.887000Z	100	314,95	USD	ARCX
2021-09-03T19:22:49.887000Z	100	314,95	USD	ARCX
2021-09-03T19:22:49.887000Z	100	314,95	USD	ARCX
2021-09-03T19:22:49.888000Z	97	314,95	USD	ARCX
2021-09-03T19:22:49.888000Z	3	314,95	USD	ARCX
2021-09-03T19:22:49.888000Z	12	314,95	USD	ARCX
2021-09-03T19:22:49.889000Z	88	314,95	USD	ARCX
2021-09-03T19:22:49.889000Z	100	314,95	USD	ARCX



2021-09-03T19:22:49.893000Z	100	314,95	USD	ARCX
2021-09-03T19:22:50.198000Z	100	314,95	USD	ARCX
2021-09-03T19:22:56.584000Z	100	314,95	USD	ARCX
2021-09-03T19:22:56.585000Z	100	314,95	USD	ARCX
2021-09-03T19:22:56.585000Z	100	314,95	USD	ARCX
2021-09-03T19:23:34.377000Z	100	314,93	USD	ARCX
2021-09-03T19:24:00.137000Z	12	314,91	USD	ARCX
2021-09-03T19:24:00.137000Z	88	314,91	USD	ARCX
2021-09-03T19:24:00.776000Z	12	314,88	USD	ARCX
2021-09-03T19:24:00.776000Z	88	314,88	USD	ARCX
2021-09-03T19:24:00.778000Z	100	314,86	USD	ARCX
2021-09-03T19:24:04.426000Z	100	314,84	USD	ARCX
2021-09-03T19:24:08.323000Z	100	314,81	USD	ARCX
2021-09-03T19:24:24.703000Z	64	314,78	USD	ARCX
2021-09-03T14:41:47.040000Z	100	314,11	USD	BARX
2021-09-03T19:20:08.573000Z	100	314,98	USD	BARX
2021-09-03T14:52:03.630000Z	100	314,10	USD	BATS
2021-09-03T14:52:03.631000Z	100	314,10	USD	BATS
2021-09-03T14:54:26.874000Z	100	314,11	USD	BATS
2021-09-03T19:20:40.062000Z	4	314,98	USD	BATS
2021-09-03T19:21:04.098000Z	4	314,98	USD	BATS
2021-09-03T14:41:47.041000Z	100	314,11	USD	CAES
2021-09-03T19:20:08.571000Z	100	314,98	USD	CAES
2021-09-03T19:21:31.878000Z	100	314,98	USD	CAES
2021-09-03T14:41:47.040000Z	100	314,11	USD	DBSX
2021-09-03T19:20:08.572000Z	100	314,98	USD	DBSX
2021-09-03T19:21:31.875000Z	100	314,98	USD	DBSX
2021-09-03T14:54:34.640000Z	10	314,11	USD	EDGA
2021-09-03T19:21:04.100000Z	10	314,98	USD	EDGA
2021-09-03T19:23:29.474000Z	88	314,93	USD	EDGA
2021-09-03T14:52:03.631000Z	100	314,10	USD	EDGX
2021-09-03T14:52:03.631000Z	100	314,10	USD	EDGX
2021-09-03T14:55:02.034000Z	100	314,09	USD	EDGX
2021-09-03T14:55:02.035000Z	100	314,09	USD	EDGX
2021-09-03T14:55:31.311000Z	15	314,07	USD	EDGX
2021-09-03T14:55:31.312000Z	13	314,07	USD	EDGX
2021-09-03T14:55:31.312000Z	27	314,07	USD	EDGX
2021-09-03T14:55:31.312000Z	23	314,07	USD	EDGX
2021-09-03T19:20:07.527000Z	8	314,98	USD	EDGX
2021-09-03T19:20:08.258000Z	12	314,98	USD	EDGX
2021-09-03T19:20:08.569000Z	100	314,98	USD	EDGX
2021-09-03T19:20:08.569000Z	12	314,98	USD	EDGX
2021-09-03T19:20:08.569000Z	100	314,98	USD	EDGX
2021-09-03T19:20:08.569000Z	36	314,98	USD	EDGX
2021-09-03T19:20:08.569000Z	100	314,98	USD	EDGX
2021-09-03T19:20:08.570000Z	15	314,98	USD	EDGX
2021-09-03T19:20:08.570000Z	100	314,98	USD	EDGX
2021-09-03T19:20:08.570000Z	16	314,98	USD	EDGX
2021-09-03T19:20:08.571000Z	20	314,98	USD	EDGX
2021-09-03T19:20:08.573000Z	12	314,98	USD	EDGX
2021-09-03T19:20:08.573000Z	16	314,98	USD	EDGX
2021-09-03T19:20:08.573000Z	12	314,98	USD	EDGX
2021-09-03T19:20:09.571000Z	16	314,98	USD	EDGX
2021-09-03T19:20:15.810000Z	25	314,98	USD	EDGX
2021-09-03T19:20:15.814000Z	100	314,98	USD	EDGX
2021-09-03T19:20:40.063000Z	5	314,98	USD	EDGX
2021-09-03T19:22:56.587000Z	100	314,92	USD	EDGX
2021-09-03T19:23:35.031000Z	4	314,91	USD	EDGX
2021-09-03T19:24:00.136000Z	24	314,91	USD	EDGX
2021-09-03T19:24:00.136000Z	24	314,91	USD	EDGX
2021-09-03T19:24:00.137000Z	48	314,91	USD	EDGX
2021-09-03T19:24:00.778000Z	100	314,86	USD	EDGX
2021-09-03T14:41:47.041000Z	100	314,11	USD	IEXG
2021-09-03T19:20:08.572000Z	100	314,98	USD	IEXG
2021-09-03T19:20:08.588000Z	100	314,98	USD	IEXG
2021-09-03T19:22:56.586000Z	5	314,92	USD	IEXG
2021-09-03T19:20:08.573000Z	100	314,98	USD	JPMX
2021-09-03T19:21:31.878000Z	100	314,98	USD	JPMX
2021-09-03T14:41:47.041000Z	100	314,11	USD	LEVL
2021-09-03T14:55:02.182000Z	100	314,05	USD	LEVL
2021-09-03T19:20:08.570000Z	100	314,98	USD	LEVL
2021-09-03T19:21:31.875000Z	100	314,98	USD	LEVL
2021-09-03T19:17:30.818000Z	100	314,99	USD	MEMX
2021-09-03T19:17:30.819000Z	51	314,99	USD	MEMX
2021-09-03T19:17:30.819000Z	49	314,99	USD	MEMX
2021-09-03T19:17:33.846000Z	100	314,99	USD	MEMX
2021-09-03T19:17:34.526000Z	1	314,99	USD	MEMX
2021-09-03T19:20:40.063000Z	100	314,98	USD	MEMX
2021-09-03T14:41:47.041000Z	100	314,11	USD	SGMT

2021-09-03T14:55:02.180000Z	100	314,05	USD	SGMT
2021-09-03T19:20:08.570000Z	100	314,98	USD	SGMT
2021-09-03T19:21:31.875000Z	100	314,98	USD	SGMT
2021-09-03T19:21:31.876000Z	200	314,97	USD	SGMT
2021-09-03T14:41:47.041000Z	100	314,11	USD	UBSA
2021-09-03T14:55:02.180000Z	100	314,05	USD	UBSA
2021-09-03T19:20:08.570000Z	100	314,98	USD	UBSA
2021-09-03T19:21:31.875000Z	100	314,98	USD	UBSA
2021-09-03T19:24:00.139000Z	100	314,91	USD	UBSA
2021-09-03T14:55:02.183000Z	100	314,05	USD	VFMI
2021-09-03T14:41:47.041000Z	80	314,11	USD	XASE
2021-09-03T14:54:34.641000Z	92	314,11	USD	XASE
2021-09-03T14:55:02.035000Z	70	314,09	USD	XASE
2021-09-03T14:55:02.036000Z	90	314,09	USD	XASE
2021-09-03T14:55:08.889000Z	50	314,06	USD	XASE
2021-09-03T14:55:31.312000Z	48	314,07	USD	XASE
2021-09-03T14:55:43.263000Z	69	314,06	USD	XASE
2021-09-03T19:17:30.818000Z	100	314,99	USD	XASE
2021-09-03T19:17:33.846000Z	100	314,99	USD	XASE
2021-09-03T19:20:40.063000Z	100	314,98	USD	XASE
2021-09-03T19:22:49.881000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.882000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.882000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.883000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.883000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.883000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.884000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.884000Z	15	314,95	USD	XASE
2021-09-03T19:22:49.885000Z	60	314,95	USD	XASE
2021-09-03T19:22:49.885000Z	25	314,95	USD	XASE
2021-09-03T19:22:49.886000Z	75	314,95	USD	XASE
2021-09-03T19:22:49.886000Z	25	314,95	USD	XASE
2021-09-03T19:22:49.886000Z	35	314,95	USD	XASE
2021-09-03T19:22:49.887000Z	65	314,95	USD	XASE
2021-09-03T19:22:49.887000Z	35	314,95	USD	XASE
2021-09-03T19:22:49.887000Z	65	314,95	USD	XASE
2021-09-03T19:22:49.888000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.888000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.888000Z	36	314,95	USD	XASE
2021-09-03T19:22:49.889000Z	64	314,95	USD	XASE
2021-09-03T19:22:49.889000Z	36	314,95	USD	XASE
2021-09-03T19:22:49.889000Z	64	314,95	USD	XASE
2021-09-03T19:22:49.889000Z	12	314,95	USD	XASE
2021-09-03T19:22:49.893000Z	88	314,95	USD	XASE
2021-09-03T19:22:49.893000Z	100	314,95	USD	XASE
2021-09-03T19:22:49.893000Z	100	314,95	USD	XASE
2021-09-03T19:22:50.048000Z	100	314,95	USD	XASE
2021-09-03T19:22:50.197000Z	100	314,95	USD	XASE
2021-09-03T19:22:56.584000Z	12	314,95	USD	XASE
2021-09-03T19:22:56.584000Z	88	314,95	USD	XASE
2021-09-03T19:22:56.585000Z	100	314,95	USD	XASE
2021-09-03T19:23:34.378000Z	59	314,93	USD	XASE
2021-09-03T14:55:02.037000Z	100	314,09	USD	XCIS
2021-09-03T19:20:08.572000Z	100	314,98	USD	XCIS
2021-09-03T19:21:31.878000Z	100	314,98	USD	XCIS
2021-09-03T19:21:31.878000Z	100	314,98	USD	XCIS
2021-09-03T19:24:00.138000Z	9	314,91	USD	XCIS
2021-09-03T14:41:47.038000Z	36	314,11	USD	XNAS
2021-09-03T14:41:47.038000Z	48	314,11	USD	XNAS
2021-09-03T14:41:47.039000Z	48	314,11	USD	XNAS
2021-09-03T14:41:47.039000Z	13	314,11	USD	XNAS
2021-09-03T14:41:47.039000Z	7	314,11	USD	XNAS
2021-09-03T14:41:47.039000Z	100	314,11	USD	XNAS
2021-09-03T14:54:34.640000Z	10	314,11	USD	XNAS
2021-09-03T14:54:34.640000Z	24	314,11	USD	XNAS
2021-09-03T14:54:34.641000Z	214	314,11	USD	XNAS
2021-09-03T14:54:37.862000Z	100	314,11	USD	XNAS
2021-09-03T14:55:02.034000Z	46	314,09	USD	XNAS
2021-09-03T14:55:23.425000Z	100	314,06	USD	XNAS
2021-09-03T14:55:23.425000Z	31	314,06	USD	XNAS
2021-09-03T14:55:23.525000Z	1	314,06	USD	XNAS
2021-09-03T14:55:42.666000Z	9	314,06	USD	XNAS
2021-09-03T14:55:42.667000Z	5	314,06	USD	XNAS
2021-09-03T14:55:42.667000Z	17	314,06	USD	XNAS
2021-09-03T14:55:42.672000Z	16	314,06	USD	XNAS
2021-09-03T14:55:43.262000Z	14	314,06	USD	XNAS
2021-09-03T14:55:43.262000Z	39	314,06	USD	XNAS
2021-09-03T14:55:49.249000Z	100	314,05	USD	XNAS
2021-09-03T19:20:08.569000Z	145	314,98	USD	XNAS

2021-09-03T19:20:08.570000Z	200	314,98	USD	XNAS
2021-09-03T19:21:04.097000Z	22	314,98	USD	XNAS
2021-09-03T19:21:04.098000Z	78	314,98	USD	XNAS
2021-09-03T19:21:04.098000Z	28	314,98	USD	XNAS
2021-09-03T19:21:04.098000Z	36	314,98	USD	XNAS
2021-09-03T19:21:04.100000Z	132	314,98	USD	XNAS
2021-09-03T19:21:04.100000Z	76	314,98	USD	XNAS
2021-09-03T19:21:04.100000Z	5	314,98	USD	XNAS
2021-09-03T19:21:04.101000Z	100	314,95	USD	XNAS
2021-09-03T19:21:31.875000Z	100	314,98	USD	XNAS
2021-09-03T19:21:31.875000Z	100	314,98	USD	XNAS
2021-09-03T19:21:50.134000Z	5	314,96	USD	XNAS
2021-09-03T19:21:50.134000Z	95	314,96	USD	XNAS
2021-09-03T19:22:32.385000Z	12	314,98	USD	XNAS
2021-09-03T19:22:32.386000Z	100	314,98	USD	XNAS
2021-09-03T19:22:32.386000Z	100	314,98	USD	XNAS
2021-09-03T19:22:32.386000Z	100	314,98	USD	XNAS
2021-09-03T19:22:32.387000Z	61	314,98	USD	XNAS
2021-09-03T19:22:56.587000Z	10	314,92	USD	XNAS
2021-09-03T19:22:56.587000Z	90	314,92	USD	XNAS
2021-09-03T19:23:34.378000Z	2	314,93	USD	XNAS
2021-09-03T19:23:34.378000Z	30	314,93	USD	XNAS
2021-09-03T19:23:34.378000Z	27	314,93	USD	XNAS
2021-09-03T19:24:00.138000Z	40	314,91	USD	XNAS
2021-09-03T19:24:00.138000Z	40	314,91	USD	XNAS
2021-09-03T19:24:00.777000Z	100	314,88	USD	XNAS
2021-09-03T19:24:00.778000Z	4	314,86	USD	XNAS
2021-09-03T19:24:04.426000Z	37	314,84	USD	XNAS
2021-09-03T19:24:04.426000Z	63	314,84	USD	XNAS
2021-09-03T19:24:08.322000Z	32	314,81	USD	XNAS
2021-09-03T19:24:08.322000Z	68	314,81	USD	XNAS
2021-09-03T14:41:47.040000Z	100	314,11	USD	XNYS
2021-09-03T14:41:47.040000Z	100	314,11	USD	XNYS
2021-09-03T14:41:47.040000Z	20	314,11	USD	XNYS
2021-09-03T14:54:27.336000Z	39	314,11	USD	XNYS
2021-09-03T14:54:34.641000Z	61	314,11	USD	XNYS
2021-09-03T14:54:34.641000Z	8	314,11	USD	XNYS
2021-09-03T14:55:02.035000Z	30	314,09	USD	XNYS
2021-09-03T14:55:02.036000Z	100	314,09	USD	XNYS
2021-09-03T14:55:06.630000Z	100	314,10	USD	XNYS
2021-09-03T14:55:23.424000Z	100	314,06	USD	XNYS
2021-09-03T14:55:27.894000Z	50	314,07	USD	XNYS
2021-09-03T14:55:31.312000Z	27	314,07	USD	XNYS
2021-09-03T14:55:43.262000Z	31	314,06	USD	XNYS
2021-09-03T14:55:49.249000Z	100	314,05	USD	XNYS
2021-09-03T19:17:30.818000Z	1	314,99	USD	XNYS
2021-09-03T19:17:30.819000Z	1	314,99	USD	XNYS
2021-09-03T19:20:08.571000Z	100	314,98	USD	XNYS
2021-09-03T19:20:40.062000Z	2	314,98	USD	XNYS
2021-09-03T19:21:04.097000Z	69	314,98	USD	XNYS
2021-09-03T19:21:04.097000Z	31	314,98	USD	XNYS
2021-09-03T19:21:04.099000Z	10	314,98	USD	XNYS
2021-09-03T19:21:04.099000Z	90	314,98	USD	XNYS
2021-09-03T19:21:04.099000Z	10	314,98	USD	XNYS
2021-09-03T19:21:04.099000Z	90	314,98	USD	XNYS
2021-09-03T19:21:04.099000Z	100	314,98	USD	XNYS
2021-09-03T19:21:04.099000Z	100	314,98	USD	XNYS
2021-09-03T19:21:04.101000Z	100	314,95	USD	XNYS
2021-09-03T19:21:31.876000Z	9	314,98	USD	XNYS
2021-09-03T19:21:31.876000Z	10	314,98	USD	XNYS
2021-09-03T19:21:31.877000Z	44	314,98	USD	XNYS
2021-09-03T19:21:31.877000Z	44	314,98	USD	XNYS
2021-09-03T19:21:31.877000Z	22	314,98	USD	XNYS
2021-09-03T19:21:31.878000Z	9	314,98	USD	XNYS
2021-09-03T19:21:50.131000Z	1	314,96	USD	XNYS
2021-09-03T19:21:50.133000Z	99	314,96	USD	XNYS
2021-09-03T19:21:50.133000Z	100	314,96	USD	XNYS
2021-09-03T19:22:32.384000Z	100	314,98	USD	XNYS
2021-09-03T19:22:32.384000Z	100	314,98	USD	XNYS
2021-09-03T19:22:32.385000Z	100	314,98	USD	XNYS
2021-09-03T19:22:32.385000Z	100	314,98	USD	XNYS
2021-09-03T19:23:34.377000Z	41	314,93	USD	XNYS
2021-09-03T19:24:00.137000Z	100	314,91	USD	XNYS
2021-09-03T19:24:00.137000Z	1	314,91	USD	XNYS
2021-09-03T19:24:00.138000Z	1	314,91	USD	XNYS
2021-09-03T19:24:00.138000Z	1	314,91	USD	XNYS
2021-09-03T19:24:00.138000Z	21	314,91	USD	XNYS
2021-09-03T19:24:00.138000Z	54	314,91	USD	XNYS
2021-09-03T19:24:00.777000Z	12	314,88	USD	XNYS

2021-09-03T19:24:00.777000Z	3	314,88	USD	XNYS
2021-09-03T19:24:00.777000Z	3	314,88	USD	XNYS
2021-09-03T19:24:08.323000Z	3	314,81	USD	XNYS
2021-09-03T19:24:08.323000Z	3	314,81	USD	XNYS
2021-09-03T19:24:08.323000Z	3	314,81	USD	XNYS
2021-09-03T19:24:08.323000Z	3	314,81	USD	XNYS
2021-09-03T19:24:08.323000Z	1	314,81	USD	XNYS
2021-09-03T19:24:08.323000Z	10	314,81	USD	XNYS
2021-09-03T19:24:08.323000Z	5	314,81	USD	XNYS
2021-09-03T19:20:08.572000Z	100	314,98	USD	XPSX
2021-09-03T19:20:40.062000Z	19	314,98	USD	XPSX
2021-09-03T19:20:40.062000Z	3	314,98	USD	XPSX
2021-09-03T19:20:40.062000Z	1	314,98	USD	XPSX
2021-09-03T19:20:40.062000Z	77	314,98	USD	XPSX
2021-09-03T07:01:41.123552Z	13	266,50	EUR	XETA
2021-09-03T07:01:41.123613Z	237	266,50	EUR	XETA
2021-09-03T07:03:32.912051Z	6	266,20	EUR	XETA
2021-09-03T07:03:32.912116Z	244	266,20	EUR	XETA
2021-09-03T07:06:00.824853Z	250	265,75	EUR	XETA
2021-09-03T07:06:21.541418Z	92	265,55	EUR	XETA
2021-09-03T07:06:21.541444Z	158	265,55	EUR	XETA
2021-09-03T07:07:01.153854Z	250	265,25	EUR	XETA
2021-09-03T07:10:17.326249Z	250	264,75	EUR	XETA
2021-09-03T07:15:10.746738Z	66	264,75	EUR	XETA
2021-09-03T07:15:10.746810Z	184	264,75	EUR	XETA
2021-09-03T07:18:29.765151Z	38	264,75	EUR	XETA
2021-09-03T07:18:29.765892Z	212	264,75	EUR	XETA
2021-09-03T07:19:10.316856Z	32	264,55	EUR	XETA
2021-09-03T07:19:10.316881Z	183	264,55	EUR	XETA
2021-09-03T07:19:10.316974Z	35	264,55	EUR	XETA
2021-09-03T07:20:21.407783Z	68	264,70	EUR	XETA
2021-09-03T07:20:21.407851Z	182	264,70	EUR	XETA
2021-09-03T07:22:41.559574Z	67	264,70	EUR	XETA
2021-09-03T07:22:42.255449Z	98	264,70	EUR	XETA
2021-09-03T07:22:42.255505Z	85	264,70	EUR	XETA
2021-09-03T07:22:55.373494Z	55	264,60	EUR	XETA
2021-09-03T07:23:02.832788Z	89	264,60	EUR	XETA
2021-09-03T07:23:02.832844Z	106	264,60	EUR	XETA
2021-09-03T07:47:36.967378Z	7	265,05	EUR	XETA
2021-09-03T07:47:36.967432Z	108	265,05	EUR	XETA
2021-09-03T07:47:36.967477Z	135	265,05	EUR	XETA
2021-09-03T08:35:48.306497Z	250	265,65	EUR	XETA
2021-09-03T08:49:02.123007Z	187	265,75	EUR	XETA
2021-09-03T08:49:02.123058Z	63	265,75	EUR	XETA
2021-09-03T09:01:25.310162Z	133	265,55	EUR	XETA
2021-09-03T09:01:25.310236Z	117	265,55	EUR	XETA
2021-09-03T09:06:34.025180Z	250	265,50	EUR	XETA
2021-09-03T09:11:00.187689Z	128	265,80	EUR	XETA
2021-09-03T09:11:00.187710Z	122	265,80	EUR	XETA
2021-09-03T09:28:27.509349Z	160	266,00	EUR	XETA
2021-09-03T09:28:27.509375Z	90	266,00	EUR	XETA
2021-09-03T09:32:45.883776Z	60	266,10	EUR	XETA
2021-09-03T09:32:45.883803Z	112	266,10	EUR	XETA
2021-09-03T09:32:45.883858Z	78	266,10	EUR	XETA
2021-09-03T09:33:53.684338Z	202	265,95	EUR	XETA
2021-09-03T09:34:22.235599Z	36	265,95	EUR	XETA
2021-09-03T09:41:09.117731Z	250	266,25	EUR	XETA
2021-09-03T09:43:27.397257Z	28	266,10	EUR	XETA
2021-09-03T09:43:27.397307Z	222	266,10	EUR	XETA
2021-09-03T09:44:35.195845Z	3	266,00	EUR	XETA
2021-09-03T09:44:35.195903Z	247	266,00	EUR	XETA
2021-09-03T09:44:35.210470Z	11	265,95	EUR	XETA
2021-09-03T09:46:18.851512Z	1	265,95	EUR	XETA
2021-09-03T09:50:55.297244Z	5	266,10	EUR	XETA
2021-09-03T09:50:55.297305Z	245	266,10	EUR	XETA
2021-09-03T09:58:13.538759Z	35	266,10	EUR	XETA
2021-09-03T09:58:13.538809Z	215	266,10	EUR	XETA
2021-09-03T10:10:47.177250Z	31	266,00	EUR	XETA
2021-09-03T10:10:47.177304Z	219	266,00	EUR	XETA
2021-09-03T10:11:01.041393Z	58	265,95	EUR	XETA
2021-09-03T10:11:01.041415Z	23	265,95	EUR	XETA
2021-09-03T10:11:01.041454Z	169	265,95	EUR	XETA
2021-09-03T10:17:41.881543Z	9	266,00	EUR	XETA
2021-09-03T10:17:47.405820Z	40	266,00	EUR	XETA
2021-09-03T10:17:47.405872Z	201	266,00	EUR	XETA
2021-09-03T10:26:13.676496Z	250	266,00	EUR	XETA
2021-09-03T10:41:03.507301Z	250	266,25	EUR	XETA
2021-09-03T10:45:09.427721Z	20	266,20	EUR	XETA
2021-09-03T10:45:09.432615Z	150	266,20	EUR	XETA
2021-09-03T10:45:09.432660Z	80	266,20	EUR	XETA

2021-09-03T10:49:06.510869Z	29	266,20	EUR	XETA
2021-09-03T10:49:33.030809Z	90	266,20	EUR	XETA
2021-09-03T10:49:33.030912Z	73	266,20	EUR	XETA
2021-09-03T10:49:33.030953Z	58	266,20	EUR	XETA
2021-09-03T10:53:12.521707Z	250	266,30	EUR	XETA
2021-09-03T10:54:22.547905Z	31	266,25	EUR	XETA
2021-09-03T10:54:22.547965Z	219	266,25	EUR	XETA
2021-09-03T11:14:02.370156Z	250	266,10	EUR	XETA
2021-09-03T11:27:47.797001Z	4	266,15	EUR	XETA
2021-09-03T11:27:52.752602Z	246	266,15	EUR	XETA
2021-09-03T11:29:35.993088Z	40	266,15	EUR	XETA
2021-09-03T11:30:16.065265Z	52	266,15	EUR	XETA
2021-09-03T11:30:16.065318Z	158	266,15	EUR	XETA
2021-09-03T11:33:03.210510Z	83	266,10	EUR	XETA
2021-09-03T11:33:03.210553Z	28	266,10	EUR	XETA
2021-09-03T11:33:03.210600Z	139	266,10	EUR	XETA
2021-09-03T11:43:24.751786Z	250	266,00	EUR	XETA
2021-09-03T11:48:26.432019Z	239	266,10	EUR	XETA
2021-09-03T11:48:26.432083Z	11	266,10	EUR	XETA
2021-09-03T11:54:55.913399Z	99	266,05	EUR	XETA
2021-09-03T11:54:55.913457Z	151	266,05	EUR	XETA
2021-09-03T11:56:53.912632Z	250	266,00	EUR	XETA
2021-09-03T12:08:39.729915Z	229	266,20	EUR	XETA
2021-09-03T12:08:39.731001Z	21	266,20	EUR	XETA
2021-09-03T12:18:41.577422Z	84	266,20	EUR	XETA
2021-09-03T12:18:41.577474Z	166	266,20	EUR	XETA
2021-09-03T12:30:01.124029Z	93	266,10	EUR	XETA
2021-09-03T12:30:01.124085Z	157	266,10	EUR	XETA
2021-09-03T12:30:30.892464Z	250	266,00	EUR	XETA
2021-09-03T12:30:48.523270Z	500	265,80	EUR	XETA
2021-09-03T12:31:25.855963Z	143	265,80	EUR	XETA
2021-09-03T12:31:25.855987Z	107	265,80	EUR	XETA
2021-09-03T12:31:30.012858Z	13	265,70	EUR	XETA
2021-09-03T12:31:31.648977Z	487	265,70	EUR	XETA
2021-09-03T12:37:34.682665Z	250	266,25	EUR	XETA
2021-09-03T12:37:52.742749Z	250	266,00	EUR	XETA
2021-09-03T12:38:30.453991Z	103	266,00	EUR	XETA
2021-09-03T12:38:30.454020Z	147	266,00	EUR	XETA
2021-09-03T12:49:13.864375Z	1	266,20	EUR	XETA
2021-09-03T12:49:13.864427Z	249	266,20	EUR	XETA
2021-09-03T12:49:30.530977Z	3	266,15	EUR	XETA
2021-09-03T12:49:30.531044Z	247	266,15	EUR	XETA
2021-09-03T13:04:56.082020Z	250	266,40	EUR	XETA
2021-09-03T13:08:05.057849Z	150	266,25	EUR	XETA
2021-09-03T13:08:05.057927Z	100	266,25	EUR	XETA
2021-09-03T13:14:23.832272Z	154	266,10	EUR	XETA
2021-09-03T13:14:23.832342Z	96	266,10	EUR	XETA
2021-09-03T13:14:28.148171Z	7	266,00	EUR	XETA
2021-09-03T13:14:28.148259Z	3	266,00	EUR	XETA
2021-09-03T13:14:40.940453Z	240	266,00	EUR	XETA
2021-09-03T13:18:52.174779Z	144	265,90	EUR	XETA
2021-09-03T13:18:52.175133Z	46	265,90	EUR	XETA
2021-09-03T13:18:52.176034Z	60	265,90	EUR	XETA
2021-09-03T13:19:02.700724Z	144	265,85	EUR	XETA
2021-09-03T13:19:02.700931Z	106	265,85	EUR	XETA
2021-09-03T13:19:07.880223Z	229	265,75	EUR	XETA
2021-09-03T13:19:07.880420Z	229	265,75	EUR	XETA
2021-09-03T13:19:07.880511Z	42	265,75	EUR	XETA
2021-09-03T13:20:01.392514Z	111	265,60	EUR	XETA
2021-09-03T13:20:01.392562Z	389	265,60	EUR	XETA
2021-09-03T13:20:01.462668Z	250	265,55	EUR	XETA
2021-09-03T13:20:01.465055Z	87	265,50	EUR	XETA
2021-09-03T13:20:21.240981Z	333	265,50	EUR	XETA
2021-09-03T13:20:21.241167Z	67	265,50	EUR	XETA
2021-09-03T13:20:21.241301Z	13	265,50	EUR	XETA
2021-09-03T13:20:40.229250Z	207	265,40	EUR	XETA
2021-09-03T13:20:41.069736Z	117	265,40	EUR	XETA
2021-09-03T13:20:41.077172Z	176	265,40	EUR	XETA
2021-09-03T13:20:56.697580Z	313	265,40	EUR	XETA
2021-09-03T13:20:56.697580Z	187	265,35	EUR	XETA
2021-09-03T13:21:15.041707Z	286	265,20	EUR	XETA
2021-09-03T13:21:15.041809Z	214	265,20	EUR	XETA
2021-09-03T13:21:31.812870Z	132	265,10	EUR	XETA
2021-09-03T13:21:31.812978Z	117	265,10	EUR	XETA
2021-09-03T13:21:31.813025Z	251	265,10	EUR	XETA
2021-09-03T13:21:41.243168Z	171	265,00	EUR	XETA
2021-09-03T13:21:41.243971Z	356	265,00	EUR	XETA
2021-09-03T13:21:41.244074Z	317	265,00	EUR	XETA
2021-09-03T13:21:41.244174Z	35	265,00	EUR	XETA

2021-09-03T13:21:41.244638Z	371	265,00	EUR	XETA
2021-09-03T13:22:01.955280Z	89	265,00	EUR	XETA
2021-09-03T13:22:04.444942Z	142	265,00	EUR	XETA
2021-09-03T13:22:05.009117Z	269	265,00	EUR	XETA
2021-09-03T13:22:05.009117Z	122	265,00	EUR	XETA
2021-09-03T13:22:05.009338Z	114	265,00	EUR	XETA
2021-09-03T13:22:05.009355Z	264	265,00	EUR	XETA
2021-09-03T13:22:26.956838Z	56	264,80	EUR	XETA
2021-09-03T13:22:26.967115Z	138	264,80	EUR	XETA
2021-09-03T13:22:26.967165Z	2	264,80	EUR	XETA
2021-09-03T13:22:31.200599Z	304	264,80	EUR	XETA
2021-09-03T13:22:39.920455Z	36	264,70	EUR	XETA
2021-09-03T13:22:40.726872Z	339	264,70	EUR	XETA
2021-09-03T13:22:40.727074Z	125	264,70	EUR	XETA
2021-09-03T13:23:00.132029Z	132	264,75	EUR	XETA
2021-09-03T13:23:00.276056Z	368	264,75	EUR	XETA
2021-09-03T13:24:20.958761Z	250	265,05	EUR	XETA
2021-09-03T13:24:43.870967Z	10	265,00	EUR	XETA
2021-09-03T13:25:26.288322Z	286	265,00	EUR	XETA
2021-09-03T13:25:26.288451Z	49	265,00	EUR	XETA
2021-09-03T13:25:26.288498Z	8	265,00	EUR	XETA
2021-09-03T13:25:26.288626Z	15	265,00	EUR	XETA
2021-09-03T13:25:26.288781Z	126	265,00	EUR	XETA
2021-09-03T13:25:26.295398Z	6	265,00	EUR	XETA
2021-09-03T13:25:32.909446Z	500	264,85	EUR	XETA
2021-09-03T13:27:40.361184Z	47	264,70	EUR	XETA
2021-09-03T13:27:40.361252Z	190	264,70	EUR	XETA
2021-09-03T13:27:40.361317Z	63	264,70	EUR	XETA
2021-09-03T13:27:40.361411Z	145	264,70	EUR	XETA
2021-09-03T13:27:40.361501Z	55	264,70	EUR	XETA
2021-09-03T13:28:18.814638Z	500	264,65	EUR	XETA
2021-09-03T13:28:36.078204Z	250	264,55	EUR	XETA
2021-09-03T13:29:32.116799Z	304	264,60	EUR	XETA
2021-09-03T13:29:32.116884Z	196	264,60	EUR	XETA
2021-09-03T13:29:54.258627Z	48	264,30	EUR	XETA
2021-09-03T13:29:54.265662Z	50	264,30	EUR	XETA
2021-09-03T13:30:00.285066Z	27	264,30	EUR	XETA
2021-09-03T13:30:00.285306Z	99	264,30	EUR	XETA
2021-09-03T13:30:00.455778Z	200	264,30	EUR	XETA
2021-09-03T13:30:00.641011Z	76	264,30	EUR	XETA
2021-09-03T13:30:00.793826Z	146	264,25	EUR	XETA
2021-09-03T13:30:00.793886Z	50	264,25	EUR	XETA
2021-09-03T13:30:00.794014Z	300	264,25	EUR	XETA
2021-09-03T13:30:00.794046Z	4	264,25	EUR	XETA
2021-09-03T13:33:32.547199Z	250	264,45	EUR	XETA
2021-09-03T13:34:32.286983Z	98	264,50	EUR	XETA
2021-09-03T13:34:35.000466Z	152	264,50	EUR	XETA
2021-09-03T13:34:48.735667Z	500	264,35	EUR	XETA
2021-09-03T13:35:04.744934Z	52	264,25	EUR	XETA
2021-09-03T13:35:10.593194Z	198	264,25	EUR	XETA
2021-09-03T13:41:38.828090Z	250	264,55	EUR	XETA
2021-09-03T13:44:35.173508Z	201	264,70	EUR	XETA
2021-09-03T13:44:35.173541Z	15	264,70	EUR	XETA
2021-09-03T13:44:35.173563Z	34	264,70	EUR	XETA
2021-09-03T13:45:27.836870Z	82	264,40	EUR	XETA
2021-09-03T13:45:27.836894Z	168	264,40	EUR	XETA
2021-09-03T13:50:00.108326Z	47	264,50	EUR	XETA
2021-09-03T13:50:00.108347Z	145	264,50	EUR	XETA
2021-09-03T13:50:00.108404Z	22	264,50	EUR	XETA
2021-09-03T13:50:00.108892Z	36	264,50	EUR	XETA
2021-09-03T13:50:08.877418Z	6	264,40	EUR	XETA
2021-09-03T13:50:10.135759Z	244	264,40	EUR	XETA
2021-09-03T13:50:18.184569Z	46	264,35	EUR	XETA
2021-09-03T13:50:19.038406Z	109	264,35	EUR	XETA
2021-09-03T13:50:19.038469Z	95	264,35	EUR	XETA
2021-09-03T13:51:14.173756Z	223	264,05	EUR	XETA
2021-09-03T13:51:14.285244Z	27	264,05	EUR	XETA
2021-09-03T13:51:46.537454Z	250	264,00	EUR	XETA
2021-09-03T13:52:42.579508Z	250	263,85	EUR	XETA
2021-09-03T13:56:12.709357Z	250	263,85	EUR	XETA
2021-09-03T14:00:00.902608Z	98	264,00	EUR	XETA
2021-09-03T14:00:00.902734Z	152	264,00	EUR	XETA
2021-09-03T14:01:04.221165Z	8	263,65	EUR	XETA
2021-09-03T14:01:07.392688Z	242	263,65	EUR	XETA
2021-09-03T14:06:58.227975Z	164	264,00	EUR	XETA
2021-09-03T14:10:25.599910Z	235	264,40	EUR	XETA
2021-09-03T14:10:25.599936Z	15	264,40	EUR	XETA
2021-09-03T14:10:57.746610Z	103	264,35	EUR	XETA
2021-09-03T14:10:57.746668Z	147	264,35	EUR	XETA

2021-09-03T14:15:00.151305Z	27	264,70	EUR	XETA
2021-09-03T14:15:00.151359Z	223	264,70	EUR	XETA
2021-09-03T14:16:30.352041Z	250	264,50	EUR	XETA
2021-09-03T14:26:19.949719Z	33	264,45	EUR	XETA
2021-09-03T14:26:19.949757Z	214	264,45	EUR	XETA
2021-09-03T14:26:21.453207Z	3	264,45	EUR	XETA
2021-09-03T14:28:32.280295Z	149	264,45	EUR	XETA
2021-09-03T14:28:32.280344Z	22	264,45	EUR	XETA
2021-09-03T14:28:32.280416Z	64	264,45	EUR	XETA
2021-09-03T14:28:32.280438Z	15	264,45	EUR	XETA
2021-09-03T14:30:35.873802Z	5	264,40	EUR	XETA
2021-09-03T14:30:35.901974Z	245	264,40	EUR	XETA
2021-09-03T14:36:28.207588Z	250	264,45	EUR	XETA
2021-09-03T14:37:53.518276Z	250	264,50	EUR	XETA
2021-09-03T14:39:52.077435Z	250	264,50	EUR	XETA
2021-09-03T14:40:55.051061Z	250	264,40	EUR	XETA
2021-09-03T14:50:10.887200Z	250	264,90	EUR	XETA
2021-09-03T14:50:16.748535Z	250	264,85	EUR	XETA
2021-09-03T14:50:16.904122Z	18	264,75	EUR	XETA
2021-09-03T14:50:17.823779Z	125	264,75	EUR	XETA
2021-09-03T14:50:24.771463Z	107	264,75	EUR	XETA
2021-09-03T14:52:01.907911Z	29	264,65	EUR	XETA
2021-09-03T14:52:01.907978Z	122	264,65	EUR	XETA
2021-09-03T14:52:01.910313Z	99	264,65	EUR	XETA
2021-09-03T14:52:02.077408Z	250	264,55	EUR	XETA
2021-09-03T14:55:38.491102Z	156	264,60	EUR	XETA
2021-09-03T14:55:41.660023Z	94	264,60	EUR	XETA
2021-09-03T14:55:49.281013Z	124	264,50	EUR	XETA
2021-09-03T14:56:56.485117Z	111	264,50	EUR	XETA
2021-09-03T14:59:04.858462Z	250	264,80	EUR	XETA
2021-09-03T15:01:41.669039Z	49	265,00	EUR	XETA
2021-09-03T15:01:41.669083Z	201	265,00	EUR	XETA
2021-09-03T15:02:24.642448Z	100	265,10	EUR	XETA
2021-09-03T15:02:24.642483Z	100	265,10	EUR	XETA
2021-09-03T15:02:24.642550Z	50	265,10	EUR	XETA
2021-09-03T15:03:12.345893Z	250	265,10	EUR	XETA
2021-09-03T15:03:16.389077Z	239	265,05	EUR	XETA
2021-09-03T15:03:16.391767Z	11	265,05	EUR	XETA
2021-09-03T15:03:21.160666Z	250	265,00	EUR	XETA
2021-09-03T15:03:52.563299Z	187	264,85	EUR	XETA
2021-09-03T15:03:52.563370Z	12	264,85	EUR	XETA
2021-09-03T15:03:52.563384Z	51	264,85	EUR	XETA
2021-09-03T15:04:08.405432Z	230	264,75	EUR	XETA
2021-09-03T15:04:09.721321Z	12	264,75	EUR	XETA
2021-09-03T15:04:09.809690Z	8	264,75	EUR	XETA
2021-09-03T15:04:32.024041Z	58	264,75	EUR	XETA
2021-09-03T15:04:32.024071Z	192	264,75	EUR	XETA
2021-09-03T15:05:39.247996Z	250	264,75	EUR	XETA
2021-09-03T15:07:11.833778Z	250	264,75	EUR	XETA
2021-09-03T15:08:19.940297Z	235	264,70	EUR	XETA
2021-09-03T15:10:43.952465Z	250	264,85	EUR	XETA
2021-09-03T15:12:11.254619Z	114	264,95	EUR	XETA
2021-09-03T15:12:11.254681Z	136	264,95	EUR	XETA
2021-09-03T15:14:04.760140Z	12	264,85	EUR	XETA
2021-09-03T15:14:04.760163Z	42	264,85	EUR	XETA
2021-09-03T15:14:04.760237Z	312	264,85	EUR	XETA
Aggregation 03/09/2021 XETA	40.000	265,18		

**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
2021-09-03T14:41:47.039000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:41:47.039000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:41:47.039000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:41:47.040000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:54:34.640000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:54:34.640000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:54:37.862000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:54:37.862000Z	ARCX	314,11	USD	BUYI
2021-09-03T14:55:06.630000Z	ARCX	314,10	USD	BUYI
2021-09-03T14:55:09.018000Z	ARCX	314,06	USD	BUYI
2021-09-03T14:55:23.424000Z	ARCX	314,06	USD	BUYI
2021-09-03T14:55:31.312000Z	ARCX	314,07	USD	BUYI
2021-09-03T14:55:43.262000Z	ARCX	314,06	USD	BUYI
2021-09-03T19:20:07.526000Z	ARCX	314,98	USD	BUYI
2021-09-03T19:20:07.526000Z	ARCX	314,98	USD	BUYI





2021-09-03T14:41:47.041000Z	CAES	314,11	USD	BUYI
2021-09-03T19:20:08.571000Z	CAES	314,98	USD	BUYI
2021-09-03T19:21:31.878000Z	CAES	314,98	USD	BUYI
2021-09-03T14:41:47.040000Z	DBSX	314,11	USD	BUYI
2021-09-03T19:20:08.572000Z	DBSX	314,98	USD	BUYI
2021-09-03T19:21:31.875000Z	DBSX	314,98	USD	BUYI
2021-09-03T14:54:34.640000Z	EDGA	314,11	USD	BUYI
2021-09-03T19:21:04.100000Z	EDGA	314,98	USD	BUYI
2021-09-03T19:23:29.474000Z	EDGA	314,93	USD	BUYI
2021-09-03T14:52:03.631000Z	EDGX	314,10	USD	BUYI
2021-09-03T14:52:03.631000Z	EDGX	314,10	USD	BUYI
2021-09-03T14:55:02.034000Z	EDGX	314,09	USD	BUYI
2021-09-03T14:55:02.035000Z	EDGX	314,09	USD	BUYI
2021-09-03T14:55:31.311000Z	EDGX	314,07	USD	BUYI
2021-09-03T14:55:31.312000Z	EDGX	314,07	USD	BUYI
2021-09-03T14:55:31.312000Z	EDGX	314,07	USD	BUYI
2021-09-03T14:55:31.312000Z	EDGX	314,07	USD	BUYI
2021-09-03T19:20:07.527000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.258000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.569000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.569000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.569000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.569000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.569000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.570000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.570000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.570000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.570000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.571000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.573000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:08.573000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:09.571000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:15.810000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:15.814000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:20:40.063000Z	EDGX	314,98	USD	BUYI
2021-09-03T19:22:56.587000Z	EDGX	314,92	USD	BUYI
2021-09-03T19:23:35.031000Z	EDGX	314,91	USD	BUYI
2021-09-03T19:24:00.136000Z	EDGX	314,91	USD	BUYI
2021-09-03T19:24:00.136000Z	EDGX	314,91	USD	BUYI
2021-09-03T19:24:00.137000Z	EDGX	314,91	USD	BUYI
2021-09-03T19:24:00.778000Z	EDGX	314,86	USD	BUYI
2021-09-03T14:41:47.041000Z	IEXG	314,11	USD	BUYI
2021-09-03T19:20:08.572000Z	IEXG	314,98	USD	BUYI
2021-09-03T19:20:08.588000Z	IEXG	314,98	USD	BUYI
2021-09-03T19:22:56.586000Z	IEXG	314,92	USD	BUYI
2021-09-03T19:20:08.573000Z	JPMX	314,98	USD	BUYI
2021-09-03T19:21:31.878000Z	JPMX	314,98	USD	BUYI
2021-09-03T14:41:47.041000Z	LEVL	314,11	USD	BUYI
2021-09-03T14:55:02.182000Z	LEVL	314,05	USD	BUYI
2021-09-03T19:20:08.570000Z	LEVL	314,98	USD	BUYI
2021-09-03T19:21:31.875000Z	LEVL	314,98	USD	BUYI
2021-09-03T19:17:30.818000Z	MEMX	314,99	USD	BUYI
2021-09-03T19:17:30.819000Z	MEMX	314,99	USD	BUYI
2021-09-03T19:17:30.819000Z	MEMX	314,99	USD	BUYI
2021-09-03T19:17:33.846000Z	MEMX	314,99	USD	BUYI
2021-09-03T19:17:34.526000Z	MEMX	314,99	USD	BUYI
2021-09-03T19:20:40.063000Z	MEMX	314,98	USD	BUYI
2021-09-03T14:41:47.041000Z	SGMT	314,11	USD	BUYI
2021-09-03T14:55:02.180000Z	SGMT	314,05	USD	BUYI
2021-09-03T19:20:08.570000Z	SGMT	314,98	USD	BUYI
2021-09-03T19:21:31.875000Z	SGMT	314,98	USD	BUYI
2021-09-03T19:21:31.876000Z	SGMT	314,97	USD	BUYI
2021-09-03T14:41:47.041000Z	UBSA	314,11	USD	BUYI
2021-09-03T14:55:02.180000Z	UBSA	314,05	USD	BUYI
2021-09-03T19:20:08.570000Z	UBSA	314,98	USD	BUYI
2021-09-03T19:21:31.875000Z	UBSA	314,98	USD	BUYI
2021-09-03T19:24:00.139000Z	UBSA	314,91	USD	BUYI
2021-09-03T14:55:02.183000Z	VFMI	314,05	USD	BUYI
2021-09-03T14:41:47.041000Z	XASE	314,11	USD	BUYI
2021-09-03T14:54:34.641000Z	XASE	314,11	USD	BUYI
2021-09-03T14:55:02.035000Z	XASE	314,09	USD	BUYI
2021-09-03T14:55:02.036000Z	XASE	314,09	USD	BUYI
2021-09-03T14:55:08.889000Z	XASE	314,06	USD	BUYI
2021-09-03T14:55:31.312000Z	XASE	314,07	USD	BUYI
2021-09-03T14:55:43.263000Z	XASE	314,06	USD	BUYI
2021-09-03T19:17:30.818000Z	XASE	314,99	USD	BUYI
2021-09-03T19:17:33.846000Z	XASE	314,99	USD	BUYI
2021-09-03T19:20:40.063000Z	XASE	314,98	USD	BUYI
2021-09-03T19:22:49.881000Z	XASE	314,95	USD	BUYI



2021-09-03T19:23:34.378000Z	XNAS	314,93	USD	BUYI			
2021-09-03T19:23:34.378000Z	XNAS	314,93	USD	BUYI			
2021-09-03T19:24:00.138000Z	XNAS	314,91	USD	BUYI			
2021-09-03T19:24:00.138000Z	XNAS	314,91	USD	BUYI			
2021-09-03T19:24:00.777000Z	XNAS	314,88	USD	BUYI			
2021-09-03T19:24:00.778000Z	XNAS	314,86	USD	BUYI			
2021-09-03T19:24:04.426000Z	XNAS	314,84	USD	BUYI			
2021-09-03T19:24:04.426000Z	XNAS	314,84	USD	BUYI			
2021-09-03T19:24:08.322000Z	XNAS	314,81	USD	BUYI			
2021-09-03T19:24:08.322000Z	XNAS	314,81	USD	BUYI			
2021-09-03T14:41:47.040000Z	XNYS	314,11	USD	BUYI			
2021-09-03T14:41:47.040000Z	XNYS	314,11	USD	BUYI			
2021-09-03T14:41:47.040000Z	XNYS	314,11	USD	BUYI			
2021-09-03T14:54:27.336000Z	XNYS	314,11	USD	BUYI			
2021-09-03T14:54:34.641000Z	XNYS	314,11	USD	BUYI			
2021-09-03T14:54:34.641000Z	XNYS	314,11	USD	BUYI			
2021-09-03T14:55:02.035000Z	XNYS	314,09	USD	BUYI			
2021-09-03T14:55:02.036000Z	XNYS	314,09	USD	BUYI			
2021-09-03T14:55:06.630000Z	XNYS	314,10	USD	BUYI			
2021-09-03T14:55:23.424000Z	XNYS	314,06	USD	BUYI			
2021-09-03T14:55:27.894000Z	XNYS	314,07	USD	BUYI			
2021-09-03T14:55:31.312000Z	XNYS	314,07	USD	BUYI			
2021-09-03T14:55:43.262000Z	XNYS	314,06	USD	BUYI			
2021-09-03T14:55:49.249000Z	XNYS	314,05	USD	BUYI			
2021-09-03T19:17:30.818000Z	XNYS	314,99	USD	BUYI			
2021-09-03T19:17:30.819000Z	XNYS	314,99	USD	BUYI			
2021-09-03T19:20:08.571000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:20:40.062000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.097000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.097000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.099000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.099000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.099000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.099000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.099000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.099000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:04.101000Z	XNYS	314,95	USD	BUYI			
2021-09-03T19:21:31.876000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.876000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.877000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.877000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.877000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.877000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.878000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:31.878000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:21:50.131000Z	XNYS	314,96	USD	BUYI			
2021-09-03T19:21:50.133000Z	XNYS	314,96	USD	BUYI			
2021-09-03T19:21:50.133000Z	XNYS	314,96	USD	BUYI			
2021-09-03T19:22:32.384000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:22:32.384000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:22:32.385000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:22:32.385000Z	XNYS	314,98	USD	BUYI			
2021-09-03T19:23:34.377000Z	XNYS	314,93	USD	BUYI			
2021-09-03T19:24:00.137000Z	XNYS	314,91	USD	BUYI			
2021-09-03T19:24:00.137000Z	XNYS	314,91	USD	BUYI			
2021-09-03T19:24:00.138000Z	XNYS	314,91	USD	BUYI			
2021-09-03T19:24:00.138000Z	XNYS	314,91	USD	BUYI			
2021-09-03T19:24:00.138000Z	XNYS	314,91	USD	BUYI			
2021-09-03T19:24:00.777000Z	XNYS	314,88	USD	BUYI			
2021-09-03T19:24:00.777000Z	XNYS	314,88	USD	BUYI			
2021-09-03T19:24:00.777000Z	XNYS	314,88	USD	BUYI			
2021-09-03T19:24:08.323000Z	XNYS	314,81	USD	BUYI			
2021-09-03T19:24:08.323000Z	XNYS	314,81	USD	BUYI			
2021-09-03T19:24:08.323000Z	XNYS	314,81	USD	BUYI			
2021-09-03T19:24:08.323000Z	XNYS	314,81	USD	BUYI			
2021-09-03T19:24:08.323000Z	XNYS	314,81	USD	BUYI			
2021-09-03T19:20:08.572000Z	XPSX	314,98	USD	BUYI			
2021-09-03T19:20:40.062000Z	XPSX	314,98	USD	BUYI			
2021-09-03T19:20:40.062000Z	XPSX	314,98	USD	BUYI			
2021-09-03T19:20:40.062000Z	XPSX	314,98	USD	BUYI			
2021-09-03T19:20:40.062000Z	XPSX	314,98	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							
2021-09-03T07:00:20.298206Z	XETA			EUR	BUYI	FILL	266,20000
2021-09-03T07:00:42.836488Z	XETA			EUR	BUYI	FILL	266,50000
2021-09-03T07:01:41.123552Z	XETA	266,50000		EUR	BUYI	PARF	266,50000

2021-09-03T07:01:41.123613Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-03T07:02:52.917733Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-03T07:03:32.912051Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T07:03:32.912115Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T07:03:49.181465Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-03T07:06:00.824852Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-03T07:06:20.424412Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-03T07:06:21.541417Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-03T07:06:21.541443Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-03T07:06:46.139382Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T07:07:01.153853Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-03T07:08:02.374614Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-03T07:10:17.326249Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T07:10:52.696914Z	XETA		EUR	BUYI	FILL	264,05000
2021-09-03T07:12:21.809396Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-03T07:13:10.579959Z	XETA		EUR	BUYI	CHME	264,70000
2021-09-03T07:13:36.037056Z	XETA		EUR	BUYI	CHME	264,75000
2021-09-03T07:15:10.746737Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T07:15:10.746810Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T07:16:44.107830Z	XETA		EUR	BUYI	NEWO	264,05000
2021-09-03T07:17:13.339824Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T07:18:29.765151Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T07:18:29.765891Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T07:19:10.316855Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-03T07:19:10.316880Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-03T07:19:10.316974Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-03T07:19:25.949206Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-03T07:19:55.104124Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-03T07:20:19.419541Z	XETA		EUR	BUYI	CHME	264,15000
2021-09-03T07:20:21.407783Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T07:20:21.407851Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T07:22:11.389803Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-03T07:22:41.559573Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T07:22:42.255448Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T07:22:42.255504Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T07:22:55.373493Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T07:23:02.047607Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-03T07:23:02.832787Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T07:23:02.832843Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T07:26:15.489655Z	XETA		EUR	BUYI	NEWO	264,55000
2021-09-03T07:31:39.514677Z	XETA		EUR	BUYI	CHME	264,70000
2021-09-03T07:33:16.907217Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-03T07:34:39.066367Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-03T07:35:13.307351Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-03T07:35:49.487142Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-03T07:47:27.777896Z	XETA		EUR	BUYI	CHME	265,05000
2021-09-03T07:47:36.967378Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-03T07:47:36.967432Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-03T07:47:36.967476Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-03T07:48:05.562468Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-03T07:50:48.770393Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-03T07:53:49.495456Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-03T07:54:35.516287Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-03T07:56:58.125177Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-03T07:58:01.625383Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-03T08:06:02.370923Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-03T08:06:19.264910Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-03T08:13:02.395592Z	XETA		EUR	BUYI	NEWO	264,65000
2021-09-03T08:28:32.697474Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-03T08:32:19.840520Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-03T08:35:48.306497Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-03T08:43:31.065837Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-03T08:46:37.486244Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-03T08:49:02.123007Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-03T08:49:02.123058Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-03T08:55:25.115943Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-03T09:01:25.310162Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-03T09:01:25.310235Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-03T09:02:52.855099Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-03T09:03:10.719487Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-03T09:06:34.025180Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-03T09:07:32.267398Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-03T09:08:01.061919Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-03T09:10:27.264899Z	XETA		EUR	BUYI	CHME	265,80000
2021-09-03T09:11:00.187688Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-03T09:11:00.187710Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-03T09:11:41.853159Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-03T09:23:29.664249Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-03T09:24:20.502694Z	XETA		EUR	BUYI	CHME	265,40000

2021-09-03T09:25:38.953790Z	XETA		EUR	BUYI	FILL	265,85000
2021-09-03T09:28:01.320577Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T09:28:27.509348Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T09:28:27.509374Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T09:30:39.927167Z	XETA		EUR	BUYI	FILL	265,95000
2021-09-03T09:30:59.870875Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-03T09:31:18.336027Z	XETA		EUR	BUYI	CHME	265,70000
2021-09-03T09:31:55.290361Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T09:32:45.883775Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:32:45.883803Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:32:45.883857Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:33:53.684337Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T09:34:22.235598Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T09:36:26.495317Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-03T09:36:42.602785Z	XETA		EUR	BUYI	NEWO	265,50000
2021-09-03T09:37:57.208076Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-03T09:40:25.742755Z	XETA		EUR	BUYI	CHME	266,25000
2021-09-03T09:41:09.117730Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T09:42:42.243519Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T09:43:27.397257Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:43:27.397307Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:44:35.195844Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T09:44:35.195903Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T09:44:35.210469Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T09:45:35.154194Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-03T09:46:18.851512Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T09:50:12.807494Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-03T09:50:28.829549Z	XETA		EUR	BUYI	CHME	266,10000
2021-09-03T09:50:55.297243Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:50:55.297305Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:55:03.771277Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T09:57:46.022103Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T09:58:13.538758Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T09:58:13.538809Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T10:08:52.111039Z	XETA		EUR	BUYI	FILL	265,95000
2021-09-03T10:10:47.177250Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T10:10:47.177303Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T10:11:01.041392Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T10:11:01.041415Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T10:11:01.041453Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-03T10:15:10.121472Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-03T10:17:41.881543Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T10:17:47.405819Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T10:17:47.405871Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T10:19:36.678233Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-03T10:20:49.977965Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T10:21:49.188533Z	XETA		EUR	BUYI	CHME	265,90000
2021-09-03T10:26:13.676496Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T10:28:00.042926Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-03T10:28:26.376508Z	XETA		EUR	BUYI	CHME	265,90000
2021-09-03T10:35:39.549044Z	XETA		EUR	BUYI	CHME	266,05000
2021-09-03T10:36:23.189686Z	XETA		EUR	BUYI	CHME	266,15000
2021-09-03T10:36:30.961560Z	XETA		EUR	BUYI	CHME	266,20000
2021-09-03T10:40:44.112793Z	XETA		EUR	BUYI	CHME	266,25000
2021-09-03T10:41:03.507301Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T10:42:25.137788Z	XETA		EUR	BUYI	CHME	266,20000
2021-09-03T10:45:09.427720Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:45:09.432614Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:45:09.432660Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:46:07.155734Z	XETA		EUR	BUYI	CAME	264,15000
2021-09-03T10:46:16.276784Z	XETA		EUR	BUYI	CAME	264,65000
2021-09-03T10:47:02.773138Z	XETA		EUR	BUYI	CHME	266,20000
2021-09-03T10:49:06.510869Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:49:33.030808Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:49:33.030912Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:49:33.030953Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T10:51:47.850384Z	XETA		EUR	BUYI	CHME	266,25000
2021-09-03T10:52:44.100097Z	XETA		EUR	BUYI	CHME	266,30000
2021-09-03T10:53:12.521706Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-03T10:53:59.523389Z	XETA		EUR	BUYI	FILL	266,25000
2021-09-03T10:54:22.547904Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T10:54:22.547964Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T11:00:12.060022Z	XETA		EUR	BUYI	CAME	265,90000
2021-09-03T11:00:18.217018Z	XETA		EUR	BUYI	CAME	265,00000
2021-09-03T11:02:23.893465Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-03T11:02:40.316679Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-03T11:02:49.599057Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-03T11:03:06.082784Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-03T11:05:71.97797Z	XETA		EUR	BUYI	FILL	265,90000

2021-09-03T11:10:18.324398Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-03T11:11:07.302960Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T11:13:28.432700Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T11:14:02.370156Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T11:21:09.929242Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T11:21:22.078921Z	XETA		EUR	BUYI	CHME	266,15000
2021-09-03T11:27:47.797001Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T11:27:52.752602Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T11:29:35.954014Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-03T11:29:35.993087Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T11:30:16.065264Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T11:30:16.065318Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T11:30:58.861164Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T11:33:03.210510Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T11:33:03.210553Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T11:33:03.210600Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T11:43:24.751785Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T11:44:28.707462Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-03T11:45:52.269371Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-03T11:48:00.051772Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T11:48:26.432019Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T11:48:26.432082Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T11:49:20.611735Z	XETA		EUR	BUYI	FILL	266,05000
2021-09-03T11:54:55.913399Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-03T11:54:55.913456Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-09-03T11:56:53.912631Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T12:03:53.992431Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T12:05:04.421021Z	XETA		EUR	BUYI	FILL	266,20000
2021-09-03T12:08:39.729915Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T12:08:39.731000Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T12:15:06.621583Z	XETA		EUR	BUYI	FILL	266,20000
2021-09-03T12:18:41.577422Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T12:18:41.577474Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T12:24:00.938762Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T12:30:01.124029Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T12:30:01.124085Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T12:30:30.892464Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T12:30:48.523269Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-03T12:31:04.508423Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-03T12:31:25.673440Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-03T12:31:25.855963Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-03T12:31:25.855986Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-03T12:31:30.012858Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-03T12:31:31.648977Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-03T12:31:54.260698Z	XETA		EUR	BUYI	CHME	265,70000
2021-09-03T12:32:12.044605Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-03T12:33:16.918783Z	XETA		EUR	BUYI	CHME	265,85000
2021-09-03T12:34:17.146068Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-03T12:35:15.938643Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-03T12:36:23.114953Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T12:37:07.227018Z	XETA		EUR	BUYI	FILL	266,25000
2021-09-03T12:37:34.682664Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T12:37:52.742749Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T12:38:26.493333Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-03T12:38:30.453990Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T12:38:30.454020Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T12:41:34.708728Z	XETA		EUR	BUYI	FILL	265,85000
2021-09-03T12:41:44.813415Z	XETA		EUR	BUYI	CHME	265,55000
2021-09-03T12:42:52.228365Z	XETA		EUR	BUYI	FILL	265,90000
2021-09-03T12:44:02.029511Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-03T12:47:04.339572Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-03T12:48:14.456242Z	XETA		EUR	BUYI	FILL	266,20000
2021-09-03T12:49:13.864374Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T12:49:13.864426Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-09-03T12:49:30.530976Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T12:49:30.531043Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-03T12:53:57.177200Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-03T12:59:10.668111Z	XETA		EUR	BUYI	FILL	266,25000
2021-09-03T13:04:25.766619Z	XETA		EUR	BUYI	FILL	266,40000
2021-09-03T13:04:56.082019Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-03T13:08:05.057848Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T13:08:05.057926Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-03T13:14:23.832272Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T13:14:23.832341Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-03T13:14:28.148171Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T13:14:28.148258Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T13:14:40.940452Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-03T13:18:52.174779Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-03T13:18:52.175133Z	XETA	265,90000	EUR	BUYI	PARF	265,90000

2021-09-03T13:18:52.176033Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-03T13:19:02.700724Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-09-03T13:19:02.700931Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-09-03T13:19:07.880223Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-03T13:19:07.880419Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-03T13:19:07.880510Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-03T13:20:01.392514Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-03T13:20:01.392562Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-03T13:20:01.462668Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-03T13:20:01.465055Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-03T13:20:21.240981Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-03T13:20:21.241167Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-03T13:20:21.241300Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-03T13:20:37.871377Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-03T13:20:40.229250Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-03T13:20:41.069736Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-03T13:20:41.077171Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-03T13:20:56.682516Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-03T13:20:56.697580Z	XETA	265,35000	EUR	BUYI	PARF	265,40000
2021-09-03T13:20:56.697580Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-03T13:21:15.026464Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-03T13:21:15.041707Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-03T13:21:15.041809Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-03T13:21:30.918089Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-03T13:21:31.812869Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T13:21:31.812978Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T13:21:31.813024Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T13:21:41.243168Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:21:41.243971Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:21:41.244073Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:21:41.244174Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:21:41.244637Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:21:48.563587Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-03T13:21:58.628137Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-03T13:22:01.955280Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:22:04.444941Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:22:05.009116Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:22:05.009116Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:22:05.009337Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:22:05.009355Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:22:15.363598Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-03T13:22:26.956838Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-03T13:22:26.967115Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-03T13:22:26.967165Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-03T13:22:31.200598Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-03T13:22:39.330876Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-03T13:22:39.920454Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:22:40.726871Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:22:40.727074Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:22:56.241345Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T13:23:00.132029Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T13:23:00.276055Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T13:23:50.825469Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-03T13:24:01.850768Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-03T13:24:15.966004Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-03T13:24:20.958760Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-03T13:24:37.786280Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-03T13:24:43.870967Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:26.288322Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:26.288451Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:26.288498Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:26.288626Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:26.288780Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:26.295397Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T13:25:30.626361Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-03T13:25:32.909446Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T13:25:59.585028Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-03T13:27:40.361183Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:27:40.361251Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:27:40.361316Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:27:40.361411Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:27:40.361501Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:27:48.116069Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-03T13:28:18.814638Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-03T13:28:36.078204Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-03T13:29:32.093362Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-03T13:29:32.116798Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T13:29:32.116883Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T13:29:51.436988Z	XETA		EUR	BUYI	FILL	264,30000

2021-09-03T13:29:54.258627Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-03T13:29:54.265661Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-03T13:30:00.285066Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-03T13:30:00.285306Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-03T13:30:00.455778Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-03T13:30:00.641010Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-03T13:30:00.793826Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-03T13:30:00.793886Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-03T13:30:00.794014Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-03T13:30:00.794046Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-03T13:31:14.452928Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-03T13:31:29.669826Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-03T13:31:48.663284Z	XETA		EUR	BUYI	FILL	264,45000
2021-09-03T13:33:32.547199Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T13:34:17.549841Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-03T13:34:32.286983Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T13:34:35.000466Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T13:34:48.735666Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-03T13:35:04.744934Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-03T13:35:10.593193Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-03T13:35:53.673209Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-03T13:36:10.877043Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-03T13:37:36.364897Z	XETA		EUR	BUYI	FILL	264,05000
2021-09-03T13:40:47.080505Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-03T13:41:38.828089Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-03T13:42:49.619697Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-03T13:44:29.116432Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-03T13:44:35.173508Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:44:35.173541Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:44:35.173563Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T13:45:27.836870Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T13:45:27.836894Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T13:48:52.642700Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-03T13:49:33.326685Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-03T13:50:00.108326Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T13:50:00.108347Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T13:50:00.108403Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T13:50:00.108891Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T13:50:07.974262Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-03T13:50:08.877418Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T13:50:10.135758Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T13:50:18.184568Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-03T13:50:19.038406Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-03T13:50:19.038469Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-03T13:51:14.173756Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-03T13:51:14.285243Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-03T13:51:46.537453Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-03T13:52:42.579507Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-03T13:54:01.044145Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-03T13:54:49.636792Z	XETA		EUR	BUYI	FILL	263,65000
2021-09-03T13:56:12.709357Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-03T13:56:47.065189Z	XETA		EUR	BUYI	NEWO	263,35000
2021-09-03T13:58:49.437747Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-03T14:00:00.902608Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-03T14:00:00.902734Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-03T14:00:55.647654Z	XETA		EUR	BUYI	NEWO	263,25000
2021-09-03T14:01:04.221164Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-03T14:01:07.392688Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-03T14:02:44.616860Z	XETA		EUR	BUYI	NEWO	263,70000
2021-09-03T14:06:42.884711Z	XETA		EUR	BUYI	NEWO	264,00000
2021-09-03T14:06:58.227975Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-03T14:09:44.321349Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-03T14:10:16.286598Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-03T14:10:25.599910Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T14:10:25.599936Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T14:10:57.746609Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-03T14:10:57.746668Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-03T14:13:31.530074Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-03T14:14:50.945744Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-03T14:15:00.151304Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T14:15:00.151359Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T14:15:56.354428Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-03T14:16:30.352040Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T14:25:31.662052Z	XETA		EUR	BUYI	CHME	264,45000
2021-09-03T14:26:19.949718Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:26:19.949757Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:26:21.453206Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:27:48.788292Z	XETA		EUR	BUYI	FILL	264,45000
2021-09-03T14:28:32.280295Z	XETA	264,45000	EUR	BUYI	PARF	264,45000



2021-09-03T14:28:32.280343Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:28:32.280416Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:28:32.280437Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:28:42.901227Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-03T14:30:35.873802Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T14:30:35.901974Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T14:35:42.149890Z	XETA		EUR	BUYI	FILL	264,45000
2021-09-03T14:36:28.207587Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-03T14:37:06.572342Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-03T14:37:47.001247Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-03T14:37:53.518275Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T14:39:52.027758Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-03T14:39:52.077435Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T14:40:55.051060Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-03T14:48:04.943742Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-03T14:48:54.853361Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T14:49:48.411981Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-03T14:50:01.109122Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-03T14:50:10.887199Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-03T14:50:16.748534Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T14:50:16.904121Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T14:50:17.823778Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T14:50:24.771462Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T14:51:40.368409Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-03T14:52:01.907910Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-03T14:52:01.907978Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-03T14:52:01.910313Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-03T14:52:02.077407Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-03T14:52:07.797846Z	XETA		EUR	BUYI	NEWO	264,40000
2021-09-03T14:54:14.076831Z	XETA		EUR	BUYI	NEWO	264,50000
2021-09-03T14:54:27.222943Z	XETA		EUR	BUYI	CAME	263,70000
2021-09-03T14:54:33.489370Z	XETA		EUR	BUYI	CAME	263,25000
2021-09-03T14:54:38.358694Z	XETA		EUR	BUYI	CAME	263,35000
2021-09-03T14:55:31.593874Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-03T14:55:38.491102Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T14:55:41.660022Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-03T14:55:49.281013Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T14:56:56.485116Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-03T14:58:36.797863Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-03T14:58:58.269908Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-03T14:59:04.858462Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-03T14:59:40.101548Z	XETA		EUR	BUYI	CHME	264,35000
2021-09-03T15:00:23.390495Z	XETA		EUR	BUYI	FILL	264,95000
2021-09-03T15:01:04.522556Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-03T15:01:32.029876Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-03T15:01:41.669038Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T15:01:41.669082Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T15:02:04.804637Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-03T15:02:24.505170Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-03T15:02:24.642447Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T15:02:24.642483Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T15:02:24.642550Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T15:02:48.201240Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-03T15:03:12.285958Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-03T15:03:12.345892Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-03T15:03:16.389077Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-03T15:03:16.391767Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-03T15:03:21.160666Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-03T15:03:43.231703Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-03T15:03:52.563298Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T15:03:52.563369Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T15:03:52.563384Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T15:03:56.298000Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T15:04:08.405432Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:04:09.721320Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:04:09.809690Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:04:26.535408Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T15:04:32.024041Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:04:32.024071Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:04:48.404617Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T15:05:39.247996Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:06:24.093365Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-03T15:06:54.797815Z	XETA		EUR	BUYI	NEWO	264,70000
2021-09-03T15:07:11.670644Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-03T15:07:11.833777Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-03T15:07:59.765065Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-03T15:08:19.940296Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-03T15:09:28.451850Z	XETA		EUR	BUYI	CHME	264,75000
2021-09-03T15:10:30.234032Z	XETA		EUR	BUYI	CHME	264,80000

2021-09-03T15:10:43.902781Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-03T15:10:43.952465Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T15:11:08.775664Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-03T15:11:36.488007Z	XETA		EUR	BUYI	CHME	264,95000
2021-09-03T15:11:53.639185Z	XETA		EUR	BUYI	CAME	264,70000
2021-09-03T15:11:59.939983Z	XETA		EUR	BUYI	CAME	264,00000
2021-09-03T15:12:04.638011Z	XETA		EUR	BUYI	CAME	264,50000
2021-09-03T15:12:11.254618Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-09-03T15:12:11.254681Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-09-03T15:12:15.709136Z	XETA		EUR	BUYI	CAME	264,40000
2021-09-03T15:12:39.379445Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-03T15:14:04.760139Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T15:14:04.760162Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-03T15:14:04.760236Z	XETA	264,85000	EUR	BUYI	PARF	264,85000