

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
2021-09-06T07:23:55.762731Z	135	266,70	EUR	XETA
2021-09-06T07:23:55.762779Z	115	266,70	EUR	XETA
2021-09-06T07:25:00.646542Z	86	266,45	EUR	XETA
2021-09-06T07:25:00.646567Z	61	266,45	EUR	XETA
2021-09-06T07:25:00.646602Z	103	266,45	EUR	XETA
2021-09-06T07:37:05.520458Z	120	266,90	EUR	XETA
2021-09-06T07:37:05.520550Z	130	266,90	EUR	XETA
2021-09-06T07:38:17.025874Z	78	266,70	EUR	XETA
2021-09-06T07:38:17.025931Z	172	266,70	EUR	XETA
2021-09-06T07:52:24.515239Z	1	267,20	EUR	XETA
2021-09-06T07:52:31.804144Z	249	267,20	EUR	XETA
2021-09-06T08:07:02.525447Z	65	267,15	EUR	XETA
2021-09-06T08:07:02.525466Z	39	267,15	EUR	XETA
2021-09-06T08:07:02.525493Z	24	267,15	EUR	XETA
2021-09-06T08:07:02.525514Z	53	267,15	EUR	XETA
2021-09-06T08:07:02.525540Z	69	267,15	EUR	XETA
2021-09-06T08:24:56.555840Z	250	267,40	EUR	XETA
2021-09-06T08:25:21.127966Z	12	267,25	EUR	XETA
2021-09-06T08:25:21.128019Z	182	267,25	EUR	XETA
2021-09-06T08:25:21.128069Z	56	267,25	EUR	XETA
2021-09-06T08:40:36.734846Z	69	267,35	EUR	XETA
2021-09-06T08:40:36.734915Z	181	267,35	EUR	XETA
2021-09-06T08:40:49.742114Z	173	267,20	EUR	XETA
2021-09-06T08:40:49.742169Z	77	267,20	EUR	XETA
2021-09-06T08:48:05.168432Z	116	267,25	EUR	XETA
2021-09-06T08:48:05.168485Z	134	267,25	EUR	XETA
2021-09-06T08:54:44.913546Z	250	267,65	EUR	XETA
2021-09-06T09:03:20.497320Z	11	267,85	EUR	XETA
2021-09-06T09:03:20.497401Z	239	267,85	EUR	XETA
2021-09-06T09:07:51.187831Z	2	267,75	EUR	XETA
2021-09-06T09:07:51.187892Z	248	267,75	EUR	XETA
2021-09-06T09:20:33.706675Z	1	267,85	EUR	XETA
2021-09-06T09:20:33.706737Z	249	267,85	EUR	XETA
2021-09-06T09:25:43.158275Z	8	267,70	EUR	XETA
2021-09-06T09:25:43.158665Z	9	267,70	EUR	XETA
2021-09-06T09:25:50.286848Z	60	267,70	EUR	XETA
2021-09-06T09:25:50.287037Z	11	267,70	EUR	XETA
2021-09-06T09:25:50.287055Z	134	267,70	EUR	XETA
2021-09-06T09:25:50.287994Z	28	267,70	EUR	XETA
2021-09-06T09:31:17.027872Z	107	267,65	EUR	XETA
2021-09-06T09:31:17.027931Z	143	267,65	EUR	XETA
2021-09-06T09:32:21.092919Z	24	267,45	EUR	XETA
2021-09-06T09:32:21.092972Z	226	267,45	EUR	XETA
2021-09-06T09:34:50.415310Z	250	267,50	EUR	XETA
2021-09-06T09:35:17.129383Z	17	267,30	EUR	XETA
2021-09-06T09:35:17.130337Z	31	267,30	EUR	XETA
2021-09-06T09:35:17.130748Z	21	267,30	EUR	XETA
2021-09-06T09:35:17.130805Z	181	267,30	EUR	XETA
2021-09-06T09:35:42.709172Z	77	267,15	EUR	XETA
2021-09-06T09:35:42.709232Z	423	267,15	EUR	XETA
2021-09-06T09:37:34.208915Z	29	267,25	EUR	XETA
2021-09-06T09:37:34.208980Z	221	267,25	EUR	XETA
2021-09-06T09:46:25.766836Z	13	267,30	EUR	XETA
2021-09-06T09:46:25.766894Z	237	267,30	EUR	XETA
2021-09-06T10:06:02.327661Z	250	267,55	EUR	XETA
2021-09-06T10:13:53.347345Z	250	267,55	EUR	XETA
2021-09-06T10:19:36.808613Z	250	267,75	EUR	XETA
2021-09-06T10:29:51.492344Z	249	267,85	EUR	XETA
2021-09-06T10:29:51.492405Z	1	267,85	EUR	XETA
2021-09-06T10:44:56.652221Z	250	267,95	EUR	XETA
2021-09-06T10:55:52.178935Z	250	267,80	EUR	XETA
2021-09-06T10:57:04.517887Z	17	267,65	EUR	XETA
2021-09-06T10:57:07.612689Z	217	267,65	EUR	XETA
2021-09-06T10:57:08.741536Z	16	267,65	EUR	XETA
2021-09-06T11:15:49.476883Z	229	267,75	EUR	XETA
2021-09-06T11:15:49.477014Z	21	267,75	EUR	XETA
2021-09-06T11:22:17.861144Z	76	268,05	EUR	XETA
2021-09-06T11:22:17.861200Z	174	268,05	EUR	XETA
2021-09-06T11:34:27.886302Z	3	267,95	EUR	XETA
2021-09-06T11:34:27.886400Z	247	267,95	EUR	XETA
2021-09-06T11:37:37.496215Z	17	267,80	EUR	XETA
2021-09-06T11:37:37.496287Z	120	267,80	EUR	XETA

2021-09-06T11:37:37.496341Z	113	267,80	EUR	XETA
2021-09-06T11:43:12.044556Z	6	267,85	EUR	XETA
2021-09-06T11:43:12.044586Z	50	267,85	EUR	XETA
2021-09-06T11:43:12.044625Z	194	267,85	EUR	XETA
2021-09-06T11:50:02.493294Z	12	268,20	EUR	XETA
2021-09-06T11:50:04.272991Z	30	268,20	EUR	XETA
2021-09-06T11:50:08.273925Z	20	268,20	EUR	XETA
2021-09-06T11:50:38.020123Z	188	268,20	EUR	XETA
2021-09-06T11:57:07.042484Z	118	268,45	EUR	XETA
2021-09-06T11:57:07.042569Z	132	268,45	EUR	XETA
2021-09-06T12:19:48.276700Z	28	268,50	EUR	XETA
2021-09-06T12:19:49.541651Z	118	268,50	EUR	XETA
2021-09-06T12:19:49.541717Z	104	268,50	EUR	XETA
2021-09-06T13:07:21.097789Z	250	268,85	EUR	XETA
2021-09-06T13:07:22.142682Z	43	268,75	EUR	XETA
2021-09-06T13:07:24.467219Z	10	268,75	EUR	XETA
2021-09-06T13:07:24.502439Z	68	268,75	EUR	XETA
2021-09-06T13:07:29.890712Z	110	268,75	EUR	XETA
2021-09-06T13:07:29.890796Z	19	268,75	EUR	XETA
2021-09-06T13:12:52.023256Z	194	268,80	EUR	XETA
2021-09-06T13:12:52.023314Z	56	268,80	EUR	XETA
2021-09-06T13:14:28.580200Z	33	268,80	EUR	XETA
2021-09-06T13:14:28.580254Z	217	268,80	EUR	XETA
Aggregation 06/09/2021 XETA	10.750	267,65		

**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 Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-09-06T07:01:48.261759Z	XETA		EUR	BUYI	NEWO	264,55000
2021-09-06T07:02:07.430117Z	XETA		EUR	BUYI	NEWO	264,65000
2021-09-06T07:06:19.704761Z	XETA		EUR	BUYI	CHME	264,55000
2021-09-06T07:06:41.938689Z	XETA		EUR	BUYI	NEWO	264,85000
2021-09-06T07:07:11.699553Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-06T07:08:35.876942Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-06T07:16:10.230822Z	XETA		EUR	BUYI	NEWO	265,15000
2021-09-06T07:16:25.096681Z	XETA		EUR	BUYI	NEWO	265,15000
2021-09-06T07:17:02.361833Z	XETA		EUR	BUYI	NEWO	265,35000
2021-09-06T07:17:22.125890Z	XETA		EUR	BUYI	NEWO	265,45000
2021-09-06T07:19:28.101128Z	XETA		EUR	BUYI	NEWO	265,60000
2021-09-06T07:20:23.149363Z	XETA		EUR	BUYI	NEWO	265,45000
2021-09-06T07:21:20.611228Z	XETA		EUR	BUYI	NEWO	266,00000
2021-09-06T07:21:39.282007Z	XETA		EUR	BUYI	NEWO	266,20000
2021-09-06T07:22:27.571473Z	XETA		EUR	BUYI	FILL	266,45000
2021-09-06T07:23:53.989689Z	XETA		EUR	BUYI	FILL	266,70000
2021-09-06T07:23:55.762731Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-06T07:23:55.762779Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-06T07:25:00.646541Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-09-06T07:25:00.646567Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-09-06T07:25:00.646602Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-09-06T07:29:02.133156Z	XETA		EUR	BUYI	NEWO	266,45000
2021-09-06T07:30:38.627914Z	XETA		EUR	BUYI	FILL	266,70000
2021-09-06T07:35:52.655847Z	XETA		EUR	BUYI	FILL	266,90000
2021-09-06T07:37:05.520458Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-06T07:37:05.520549Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-06T07:38:17.025873Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-06T07:38:17.025931Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-06T07:46:59.635418Z	XETA		EUR	BUYI	NEWO	266,70000
2021-09-06T07:51:40.495694Z	XETA		EUR	BUYI	CHME	265,45000
2021-09-06T07:52:04.625915Z	XETA		EUR	BUYI	FILL	267,20000
2021-09-06T07:52:24.515239Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-09-06T07:52:31.804144Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-09-06T08:06:17.955524Z	XETA		EUR	BUYI	FILL	267,15000
2021-09-06T08:06:48.792607Z	XETA		EUR	BUYI	NEWO	266,80000
2021-09-06T08:07:02.525447Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T08:07:02.525466Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T08:07:02.525493Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T08:07:02.525513Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T08:07:02.525540Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T08:07:51.895157Z	XETA		EUR	BUYI	CAME	266,80000
2021-09-06T08:17:41.249226Z	XETA		EUR	BUYI	FILL	267,05000
2021-09-06T08:20:47.201876Z	XETA		EUR	BUYI	FILL	267,25000

2021-09-06T08:24:18.511037Z	XETA		EUR	BUYI	FILL	267,40000
2021-09-06T08:24:56.555840Z	XETA	267,40000	EUR	BUYI	PARF	267,40000
2021-09-06T08:25:21.127965Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T08:25:21.128019Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T08:25:21.128069Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T08:37:47.491450Z	XETA		EUR	BUYI	CHME	267,20000
2021-09-06T08:40:19.496258Z	XETA		EUR	BUYI	CHME	267,35000
2021-09-06T08:40:36.734845Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-09-06T08:40:36.734915Z	XETA	267,35000	EUR	BUYI	PARF	267,35000
2021-09-06T08:40:49.742114Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-09-06T08:40:49.742168Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-09-06T08:44:16.529904Z	XETA		EUR	BUYI	CHME	266,55000
2021-09-06T08:47:58.702753Z	XETA		EUR	BUYI	FILL	267,25000
2021-09-06T08:48:05.168431Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T08:48:05.168484Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T08:52:34.032282Z	XETA		EUR	BUYI	FILL	267,65000
2021-09-06T08:54:44.913546Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-06T08:55:12.425131Z	XETA		EUR	BUYI	CHME	267,10000
2021-09-06T09:01:10.026840Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-06T09:02:59.506521Z	XETA		EUR	BUYI	CHME	267,85000
2021-09-06T09:03:20.497319Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T09:03:20.497400Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T09:03:34.976312Z	XETA		EUR	BUYI	CHME	267,15000
2021-09-06T09:05:11.704337Z	XETA		EUR	BUYI	FILL	267,45000
2021-09-06T09:06:46.360911Z	XETA		EUR	BUYI	FILL	267,75000
2021-09-06T09:07:51.187831Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-06T09:07:51.187892Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-06T09:11:25.256809Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-06T09:14:13.734461Z	XETA		EUR	BUYI	CHME	267,85000
2021-09-06T09:14:54.276445Z	XETA		EUR	BUYI	CHME	267,65000
2021-09-06T09:20:33.706675Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T09:20:33.706736Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T09:23:50.581220Z	XETA		EUR	BUYI	FILL	267,45000
2021-09-06T09:24:49.588521Z	XETA		EUR	BUYI	CHME	267,70000
2021-09-06T09:25:43.158274Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-06T09:25:43.158665Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-06T09:25:50.286848Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-06T09:25:50.287037Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-06T09:25:50.287054Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-06T09:25:50.287993Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-06T09:27:22.195233Z	XETA		EUR	BUYI	CHME	266,70000
2021-09-06T09:29:43.178053Z	XETA		EUR	BUYI	FILL	267,55000
2021-09-06T09:30:39.230276Z	XETA		EUR	BUYI	CHME	267,65000
2021-09-06T09:31:17.027872Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-06T09:31:17.027931Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-06T09:32:11.585689Z	XETA		EUR	BUYI	FILL	267,30000
2021-09-06T09:32:21.092919Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-09-06T09:32:21.092971Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-09-06T09:34:43.189615Z	XETA		EUR	BUYI	FILL	267,50000
2021-09-06T09:34:50.415309Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-09-06T09:35:17.129382Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-06T09:35:17.130337Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-06T09:35:17.130747Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-06T09:35:17.130805Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-06T09:35:42.709171Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T09:35:42.709232Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-06T09:36:09.312886Z	XETA		EUR	BUYI	NEWO	266,90000
2021-09-06T09:37:17.665502Z	XETA		EUR	BUYI	FILL	267,15000
2021-09-06T09:37:33.963847Z	XETA		EUR	BUYI	CHME	267,25000
2021-09-06T09:37:34.208915Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T09:37:34.208979Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-06T09:38:16.597377Z	XETA		EUR	BUYI	NEWO	267,15000
2021-09-06T09:39:13.594089Z	XETA		EUR	BUYI	CHME	266,70000
2021-09-06T09:45:39.243633Z	XETA		EUR	BUYI	FILL	267,30000
2021-09-06T09:46:25.766835Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-06T09:46:25.766894Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-09-06T09:50:37.371315Z	XETA		EUR	BUYI	NEWO	267,30000
2021-09-06T09:58:01.218925Z	XETA		EUR	BUYI	FILL	267,55000
2021-09-06T10:06:02.327660Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-09-06T10:08:50.276715Z	XETA		EUR	BUYI	NEWO	267,55000
2021-09-06T10:08:59.138531Z	XETA		EUR	BUYI	CAME	267,55000
2021-09-06T10:09:16.712695Z	XETA		EUR	BUYI	FILL	267,55000
2021-09-06T10:13:53.347345Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-09-06T10:16:45.306844Z	XETA		EUR	BUYI	NEWO	267,50000
2021-09-06T10:18:17.136942Z	XETA		EUR	BUYI	FILL	267,75000
2021-09-06T10:19:36.808612Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-06T10:24:40.542296Z	XETA		EUR	BUYI	FILL	267,65000

2021-09-06T10:29:07.210345Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-06T10:29:51.492343Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T10:29:51.492405Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T10:43:45.881038Z	XETA		EUR	BUYI	FILL	267,95000
2021-09-06T10:44:14.543002Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-06T10:44:56.652221Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-06T10:54:47.284966Z	XETA		EUR	BUYI	CHME	267,30000
2021-09-06T10:55:00.650902Z	XETA		EUR	BUYI	CHME	266,90000
2021-09-06T10:55:52.178934Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-06T10:57:04.517886Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-06T10:57:07.612689Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-06T10:57:08.741536Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-06T11:00:15.338192Z	XETA		EUR	BUYI	CAME	267,50000
2021-09-06T11:03:32.756608Z	XETA		EUR	BUYI	NEWO	267,60000
2021-09-06T11:15:18.122949Z	XETA		EUR	BUYI	FILL	267,75000
2021-09-06T11:15:46.228316Z	XETA		EUR	BUYI	CHME	267,15000
2021-09-06T11:15:49.476883Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-06T11:15:49.477013Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-06T11:16:06.026143Z	XETA		EUR	BUYI	CHME	266,70000
2021-09-06T11:18:39.377916Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-06T11:21:54.486788Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-06T11:22:17.861143Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-06T11:22:17.861199Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-06T11:33:37.423741Z	XETA		EUR	BUYI	FILL	267,95000
2021-09-06T11:34:27.886301Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-06T11:34:27.886399Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-06T11:37:37.496215Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-06T11:37:37.496286Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-06T11:37:37.496341Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-06T11:41:37.762009Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-06T11:43:12.044556Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T11:43:12.044585Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T11:43:12.044624Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-06T11:46:32.941976Z	XETA		EUR	BUYI	NEWO	267,90000
2021-09-06T11:49:02.287945Z	XETA		EUR	BUYI	NEWO	268,10000
2021-09-06T11:50:00.839890Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-06T11:50:02.493294Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-06T11:50:04.272990Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-06T11:50:08.273925Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-06T11:50:36.914532Z	XETA		EUR	BUYI	NEWO	268,00000
2021-09-06T11:50:38.020122Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-06T11:52:10.203106Z	XETA		EUR	BUYI	NEWO	268,30000
2021-09-06T11:56:57.146942Z	XETA		EUR	BUYI	FILL	268,45000
2021-09-06T11:57:07.042484Z	XETA	268,45000	EUR	BUYI	PARF	268,45000
2021-09-06T11:57:07.042568Z	XETA	268,45000	EUR	BUYI	PARF	268,45000
2021-09-06T11:58:04.539552Z	XETA		EUR	BUYI	NEWO	268,20000
2021-09-06T12:00:43.645483Z	XETA		EUR	BUYI	NEWO	268,40000
2021-09-06T12:05:36.130474Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-06T12:12:04.239899Z	XETA		EUR	BUYI	CAME	265,15000
2021-09-06T12:12:18.088086Z	XETA		EUR	BUYI	CAME	265,45000
2021-09-06T12:12:24.642894Z	XETA		EUR	BUYI	CAME	265,60000
2021-09-06T12:19:48.276700Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-06T12:19:49.541651Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-06T12:19:49.541716Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-06T12:25:37.476383Z	XETA		EUR	BUYI	NEWO	268,50000
2021-09-06T12:52:23.328402Z	XETA		EUR	BUYI	CAME	265,35000
2021-09-06T12:52:32.171360Z	XETA		EUR	BUYI	CAME	266,55000
2021-09-06T12:52:39.170124Z	XETA		EUR	BUYI	CAME	266,00000
2021-09-06T12:52:47.696751Z	XETA		EUR	BUYI	CAME	266,20000
2021-09-06T12:52:54.344091Z	XETA		EUR	BUYI	CAME	266,45000
2021-09-06T12:53:03.263129Z	XETA		EUR	BUYI	CAME	266,90000
2021-09-06T12:53:11.498470Z	XETA		EUR	BUYI	CAME	266,70000
2021-09-06T12:58:45.840329Z	XETA		EUR	BUYI	NEWO	268,25000
2021-09-06T13:05:08.081152Z	XETA		EUR	BUYI	FILL	268,85000
2021-09-06T13:05:28.470073Z	XETA		EUR	BUYI	FILL	268,75000
2021-09-06T13:05:39.180732Z	XETA		EUR	BUYI	CHME	268,75000
2021-09-06T13:06:03.725789Z	XETA		EUR	BUYI	NEWO	268,65000
2021-09-06T13:07:21.097789Z	XETA	268,85000	EUR	BUYI	PARF	268,85000
2021-09-06T13:07:22.142681Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-06T13:07:24.467219Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-06T13:07:24.502438Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-06T13:07:29.890711Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-06T13:07:29.890795Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-06T13:12:21.640636Z	XETA		EUR	BUYI	FILL	268,80000
2021-09-06T13:12:52.023256Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-06T13:12:52.023313Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-06T13:14:10.116900Z	XETA		EUR	BUYI	FILL	268,80000

2021-09-06T13:14:28.580199Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-06T13:14:28.580254Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-06T13:17:07.493366Z	XETA		EUR	BUYI	NEWO	268,75000
2021-09-06T13:19:17.310330Z	XETA		EUR	BUYI	CHME	268,80000
2021-09-06T13:21:42.850291Z	XETA		EUR	BUYI	NEWO	269,00000
2021-09-06T13:25:19.479111Z	XETA		EUR	BUYI	NEWO	268,90000
2021-09-06T13:29:46.078941Z	XETA		EUR	BUYI	NEWO	269,00000
2021-09-06T14:18:18.310224Z	XETA		EUR	BUYI	CAME	267,90000
2021-09-06T14:18:24.162438Z	XETA		EUR	BUYI	CAME	267,60000
2021-09-06T14:18:32.433007Z	XETA		EUR	BUYI	CAME	267,30000
2021-09-06T14:18:38.362553Z	XETA		EUR	BUYI	CAME	267,15000
2021-09-06T15:13:42.846556Z	XETA		EUR	BUYI	CAME	268,80000
2021-09-06T15:13:47.812332Z	XETA		EUR	BUYI	CAME	269,00000
2021-09-06T15:13:55.596227Z	XETA		EUR	BUYI	CAME	268,50000
2021-09-06T15:14:01.497015Z	XETA		EUR	BUYI	CAME	268,25000
2021-09-06T15:14:08.272320Z	XETA		EUR	BUYI	CAME	268,65000
2021-09-06T15:14:20.922380Z	XETA		EUR	BUYI	CAME	268,10000
2021-09-06T15:14:26.079959Z	XETA		EUR	BUYI	CAME	268,00000
2021-09-06T15:14:31.351442Z	XETA		EUR	BUYI	CAME	268,30000
2021-09-06T15:14:43.095952Z	XETA		EUR	BUYI	CAME	265,45000
2021-09-06T15:14:49.159855Z	XETA		EUR	BUYI	CAME	264,85000
2021-09-06T15:14:53.790947Z	XETA		EUR	BUYI	CAME	265,15000
2021-09-06T15:14:58.289768Z	XETA		EUR	BUYI	CAME	264,55000
2021-09-06T15:15:37.487636Z	XETA		EUR	BUYI	CAME	268,40000
2021-09-06T15:15:43.615540Z	XETA		EUR	BUYI	CAME	268,20000
2021-09-06T15:17:17.196156Z	XETA		EUR	BUYI	NEWO	270,65000
2021-09-06T15:17:34.735422Z	XETA		EUR	BUYI	CHME	270,70000
2021-09-06T15:23:02.916939Z	XETA		EUR	BUYI	CAME	270,70000
2021-09-06T15:23:10.446579Z	XETA		EUR	BUYI	CAME	269,00000
2021-09-06T15:23:15.392959Z	XETA		EUR	BUYI	CAME	268,90000

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
2021-09-07T14:52:00.062000Z	100	314,98	USD	ARCX
2021-09-07T14:52:00.062000Z	100	314,98	USD	ARCX
2021-09-07T14:52:00.064000Z	100	314,97	USD	ARCX
2021-09-07T14:52:00.311000Z	100	314,92	USD	ARCX
2021-09-07T14:52:39.532000Z	26	314,94	USD	ARCX
2021-09-07T14:52:39.532000Z	100	314,94	USD	ARCX
2021-09-07T14:53:23.126000Z	3	314,90	USD	ARCX
2021-09-07T14:53:23.145000Z	96	314,93	USD	ARCX
2021-09-07T14:55:32.765000Z	19	314,96	USD	ARCX
2021-09-07T15:49:45.220000Z	30	314,26	USD	ARCX
2021-09-07T15:49:45.220000Z	13	314,26	USD	ARCX
2021-09-07T15:50:37.334000Z	100	314,24	USD	ARCX
2021-09-07T14:52:00.063000Z	100	314,98	USD	BARX
2021-09-07T14:52:00.063000Z	100	314,98	USD	BARX
2021-09-07T15:49:45.238000Z	100	314,26	USD	BARX
2021-09-07T14:52:00.060000Z	6	314,98	USD	BATS
2021-09-07T14:52:00.061000Z	100	314,98	USD	BATS
2021-09-07T14:52:00.061000Z	15	314,98	USD	BATS
2021-09-07T14:52:00.062000Z	15	314,98	USD	BATS
2021-09-07T14:52:00.062000Z	64	314,98	USD	BATS
2021-09-07T14:52:39.532000Z	100	314,94	USD	BATS
2021-09-07T14:53:23.125000Z	71	314,90	USD	BATS
2021-09-07T14:53:23.125000Z	29	314,90	USD	BATS
2021-09-07T15:49:45.220000Z	100	314,26	USD	BATS
2021-09-07T15:49:45.237000Z	95	314,26	USD	BATS
2021-09-07T15:49:45.237000Z	5	314,26	USD	BATS
2021-09-07T14:52:00.064000Z	1	314,98	USD	BATY
2021-09-07T14:52:00.059000Z	100	314,98	USD	CAES
2021-09-07T14:52:39.532000Z	100	314,94	USD	CAES
2021-09-07T14:52:00.059000Z	100	314,98	USD	DBSX
2021-09-07T14:52:39.531000Z	100	314,94	USD	DBSX
2021-09-07T14:52:00.065000Z	1	314,98	USD	EDGA
2021-09-07T14:52:00.060000Z	100	314,98	USD	EDGX
2021-09-07T14:52:00.060000Z	100	314,98	USD	EDGX
2021-09-07T14:52:00.065000Z	100	314,97	USD	EDGX
2021-09-07T14:52:19.659000Z	100	314,99	USD	EDGX
2021-09-07T14:52:39.532000Z	100	314,94	USD	EDGX
2021-09-07T14:53:23.125000Z	4	314,90	USD	EDGX
2021-09-07T14:55:29.356000Z	100	314,98	USD	EDGX
2021-09-07T15:49:45.220000Z	100	314,26	USD	EDGX
2021-09-07T15:49:45.237000Z	100	314,26	USD	EDGX
2021-09-07T15:49:45.238000Z	57	314,26	USD	EDGX
2021-09-07T15:50:37.333000Z	100	314,24	USD	EDGX
2021-09-07T14:52:00.063000Z	100	314,98	USD	ICBX
2021-09-07T14:52:00.063000Z	100	314,98	USD	IEXG
2021-09-07T14:52:00.063000Z	100	314,98	USD	IEXG
2021-09-07T14:52:00.093000Z	100	314,98	USD	JPMX
2021-09-07T14:52:00.096000Z	100	314,98	USD	JPMX
2021-09-07T14:52:00.062000Z	100	314,98	USD	LEVL
2021-09-07T14:52:39.533000Z	100	314,94	USD	LEVL
2021-09-07T15:49:45.221000Z	100	314,26	USD	LEVL
2021-09-07T14:52:00.062000Z	100	314,98	USD	SGMT
2021-09-07T14:52:39.532000Z	100	314,94	USD	SGMT
2021-09-07T14:51:42.693000Z	100	314,99	USD	UBSA
2021-09-07T14:52:00.061000Z	100	314,98	USD	UBSA
2021-09-07T14:52:00.061000Z	100	314,98	USD	UBSA
2021-09-07T14:53:23.126000Z	29	314,90	USD	XASE
2021-09-07T14:55:29.371000Z	33	314,98	USD	XASE
2021-09-07T14:52:00.061000Z	50	314,98	USD	XBOS
2021-09-07T14:52:00.059000Z	99	314,98	USD	XNAS
2021-09-07T14:52:00.060000Z	100	314,98	USD	XNAS
2021-09-07T14:52:00.060000Z	1	314,98	USD	XNAS
2021-09-07T14:52:04.085000Z	100	314,95	USD	XNAS
2021-09-07T14:52:19.659000Z	100	314,99	USD	XNAS
2021-09-07T14:52:39.531000Z	100	314,94	USD	XNAS
2021-09-07T15:50:37.333000Z	52	314,24	USD	XNAS
2021-09-07T15:50:37.333000Z	48	314,24	USD	XNAS
2021-09-07T14:52:00.062000Z	100	314,98	USD	XNYS
2021-09-07T14:52:04.085000Z	100	314,95	USD	XNYS

2021-09-07T14:52:38.265000Z	100	314,94	USD	XNYS
2021-09-07T14:53:23.125000Z	71	314,90	USD	XNYS
2021-09-07T14:55:29.357000Z	67	314,98	USD	XNYS
2021-09-07T07:00:58.997482Z	176	269,50	EUR	XETA
2021-09-07T07:00:58.997530Z	296	269,50	EUR	XETA
2021-09-07T07:00:58.997561Z	28	269,50	EUR	XETA
2021-09-07T07:02:29.872162Z	242	269,80	EUR	XETA
2021-09-07T07:02:29.872229Z	258	269,80	EUR	XETA
2021-09-07T07:02:31.411033Z	11	269,75	EUR	XETA
2021-09-07T07:02:46.209529Z	127	269,75	EUR	XETA
2021-09-07T07:02:46.209578Z	362	269,75	EUR	XETA
2021-09-07T07:04:04.819641Z	500	269,65	EUR	XETA
2021-09-07T07:04:07.108207Z	472	269,50	EUR	XETA
2021-09-07T07:04:07.108279Z	28	269,50	EUR	XETA
2021-09-07T07:05:49.290750Z	4	270,00	EUR	XETA
2021-09-07T07:05:49.290781Z	134	270,00	EUR	XETA
2021-09-07T07:05:49.290808Z	8	270,00	EUR	XETA
2021-09-07T07:05:49.290827Z	112	270,00	EUR	XETA
2021-09-07T07:05:49.290862Z	242	270,00	EUR	XETA
2021-09-07T07:07:07.260162Z	13	269,70	EUR	XETA
2021-09-07T07:07:22.836964Z	3	269,70	EUR	XETA
2021-09-07T07:07:23.794180Z	15	269,70	EUR	XETA
2021-09-07T07:07:30.721902Z	5	269,70	EUR	XETA
2021-09-07T07:07:30.721943Z	18	269,70	EUR	XETA
2021-09-07T07:07:30.721993Z	149	269,70	EUR	XETA
2021-09-07T07:07:30.722075Z	297	269,70	EUR	XETA
2021-09-07T07:07:30.722768Z	304	269,65	EUR	XETA
2021-09-07T07:07:30.722847Z	196	269,65	EUR	XETA
2021-09-07T07:07:59.860352Z	500	269,50	EUR	XETA
2021-09-07T07:08:02.921284Z	56	269,40	EUR	XETA
2021-09-07T07:08:02.921341Z	444	269,40	EUR	XETA
2021-09-07T07:08:03.246712Z	21	269,35	EUR	XETA
2021-09-07T07:09:23.418260Z	15	269,30	EUR	XETA
2021-09-07T07:09:23.418605Z	368	269,30	EUR	XETA
2021-09-07T07:09:23.418690Z	117	269,30	EUR	XETA
2021-09-07T07:09:23.425483Z	159	269,25	EUR	XETA
2021-09-07T07:09:23.425693Z	50	269,25	EUR	XETA
2021-09-07T07:09:23.425733Z	291	269,25	EUR	XETA
2021-09-07T07:09:51.656939Z	31	269,20	EUR	XETA
2021-09-07T07:09:51.657001Z	338	269,20	EUR	XETA
2021-09-07T07:09:51.657048Z	631	269,20	EUR	XETA
2021-09-07T07:10:31.681698Z	19	269,15	EUR	XETA
2021-09-07T07:10:31.681767Z	53	269,15	EUR	XETA
2021-09-07T07:10:31.681793Z	129	269,15	EUR	XETA
2021-09-07T07:10:31.681832Z	299	269,15	EUR	XETA
2021-09-07T07:26:02.857373Z	250	268,60	EUR	XETA
2021-09-07T07:26:39.790075Z	18	268,70	EUR	XETA
2021-09-07T07:26:55.242691Z	258	268,70	EUR	XETA
2021-09-07T07:26:55.242758Z	224	268,70	EUR	XETA
2021-09-07T07:30:06.583283Z	457	268,80	EUR	XETA
2021-09-07T07:30:06.584021Z	43	268,80	EUR	XETA
2021-09-07T07:34:52.318960Z	172	268,55	EUR	XETA
2021-09-07T07:34:52.319002Z	78	268,55	EUR	XETA
2021-09-07T07:40:17.151603Z	250	268,35	EUR	XETA
2021-09-07T07:40:55.238930Z	48	268,30	EUR	XETA
2021-09-07T07:40:55.238965Z	73	268,30	EUR	XETA
2021-09-07T07:40:55.239052Z	76	268,30	EUR	XETA
2021-09-07T07:40:55.239084Z	303	268,30	EUR	XETA
2021-09-07T07:40:55.239861Z	179	268,25	EUR	XETA
2021-09-07T07:45:39.862319Z	162	268,10	EUR	XETA
2021-09-07T07:45:39.862346Z	88	268,10	EUR	XETA
2021-09-07T07:45:39.862346Z	250	268,10	EUR	XETA
2021-09-07T07:50:12.927079Z	178	268,25	EUR	XETA
2021-09-07T07:50:12.927138Z	72	268,25	EUR	XETA
2021-09-07T07:54:03.949790Z	49	268,35	EUR	XETA
2021-09-07T07:54:03.949857Z	201	268,35	EUR	XETA
2021-09-07T07:54:27.757954Z	20	268,20	EUR	XETA
2021-09-07T07:54:29.703385Z	115	268,20	EUR	XETA
2021-09-07T07:54:29.703444Z	365	268,20	EUR	XETA
2021-09-07T08:05:27.541148Z	12	268,00	EUR	XETA
2021-09-07T08:05:27.541236Z	211	268,00	EUR	XETA
2021-09-07T08:05:27.541274Z	27	268,00	EUR	XETA
2021-09-07T08:06:47.793448Z	19	267,90	EUR	XETA
2021-09-07T08:07:00.813080Z	101	267,90	EUR	XETA
2021-09-07T08:07:00.813415Z	130	267,90	EUR	XETA

2021-09-07T08:07:50.447953Z	100	267,70	EUR	XETA
2021-09-07T08:07:51.392084Z	250	267,65	EUR	XETA
2021-09-07T08:07:51.392084Z	250	267,65	EUR	XETA
2021-09-07T08:08:49.491899Z	21	267,60	EUR	XETA
2021-09-07T08:08:50.247774Z	8	267,60	EUR	XETA
2021-09-07T08:09:00.121361Z	471	267,60	EUR	XETA
2021-09-07T08:10:00.973901Z	250	267,70	EUR	XETA
2021-09-07T08:23:15.948809Z	239	268,05	EUR	XETA
2021-09-07T08:23:15.948863Z	11	268,05	EUR	XETA
2021-09-07T08:26:14.810573Z	250	268,10	EUR	XETA
2021-09-07T08:31:38.437838Z	227	268,40	EUR	XETA
2021-09-07T08:31:38.437905Z	23	268,40	EUR	XETA
2021-09-07T08:35:25.001258Z	250	268,65	EUR	XETA
2021-09-07T08:39:07.025506Z	97	268,60	EUR	XETA
2021-09-07T08:39:07.025535Z	153	268,60	EUR	XETA
2021-09-07T08:45:14.808425Z	92	268,65	EUR	XETA
2021-09-07T08:45:14.808478Z	158	268,65	EUR	XETA
2021-09-07T08:50:37.239340Z	94	268,50	EUR	XETA
2021-09-07T08:50:37.239374Z	156	268,50	EUR	XETA
2021-09-07T08:52:38.744027Z	209	268,40	EUR	XETA
2021-09-07T08:52:38.744081Z	138	268,40	EUR	XETA
2021-09-07T08:52:38.744359Z	153	268,40	EUR	XETA
2021-09-07T08:52:38.751905Z	78	268,35	EUR	XETA
2021-09-07T08:52:39.209728Z	172	268,35	EUR	XETA
2021-09-07T08:59:11.709372Z	33	268,50	EUR	XETA
2021-09-07T08:59:11.709395Z	211	268,50	EUR	XETA
2021-09-07T08:59:11.709446Z	6	268,50	EUR	XETA
2021-09-07T09:01:03.180430Z	96	268,35	EUR	XETA
2021-09-07T09:01:03.180546Z	32	268,35	EUR	XETA
2021-09-07T09:01:03.180580Z	122	268,35	EUR	XETA
2021-09-07T09:06:27.006311Z	100	268,30	EUR	XETA
2021-09-07T09:06:27.006985Z	150	268,30	EUR	XETA
2021-09-07T09:08:40.772184Z	250	268,15	EUR	XETA
2021-09-07T09:10:33.813043Z	165	268,10	EUR	XETA
2021-09-07T09:10:34.481448Z	85	268,10	EUR	XETA
2021-09-07T09:10:51.369855Z	95	268,00	EUR	XETA
2021-09-07T09:10:51.369883Z	155	268,00	EUR	XETA
2021-09-07T09:21:29.631210Z	142	268,00	EUR	XETA
2021-09-07T09:21:29.631236Z	108	268,00	EUR	XETA
2021-09-07T09:23:01.525630Z	250	267,85	EUR	XETA
2021-09-07T09:23:52.794194Z	44	267,70	EUR	XETA
2021-09-07T09:23:52.794262Z	206	267,70	EUR	XETA
2021-09-07T09:30:01.909111Z	38	268,00	EUR	XETA
2021-09-07T09:30:01.909174Z	6	268,00	EUR	XETA
2021-09-07T09:30:01.909196Z	115	268,00	EUR	XETA
2021-09-07T09:30:01.909217Z	91	268,00	EUR	XETA
2021-09-07T09:33:20.901900Z	87	267,95	EUR	XETA
2021-09-07T09:33:20.901976Z	163	267,95	EUR	XETA
2021-09-07T09:33:37.099102Z	500	267,90	EUR	XETA
2021-09-07T09:33:54.196128Z	170	267,85	EUR	XETA
2021-09-07T09:33:54.196156Z	80	267,85	EUR	XETA
2021-09-07T09:37:55.838683Z	179	267,80	EUR	XETA
2021-09-07T09:37:55.838711Z	71	267,80	EUR	XETA
2021-09-07T09:44:16.516027Z	250	267,95	EUR	XETA
2021-09-07T09:47:11.259303Z	164	267,85	EUR	XETA
2021-09-07T09:47:11.259331Z	86	267,85	EUR	XETA
2021-09-07T09:47:51.269187Z	17	267,80	EUR	XETA
2021-09-07T09:47:51.269255Z	196	267,80	EUR	XETA
2021-09-07T09:47:51.269303Z	287	267,80	EUR	XETA
2021-09-07T09:51:05.694813Z	250	267,75	EUR	XETA
2021-09-07T09:51:46.007303Z	47	267,65	EUR	XETA
2021-09-07T09:51:46.007528Z	20	267,65	EUR	XETA
2021-09-07T09:51:46.007742Z	20	267,65	EUR	XETA
2021-09-07T09:51:48.107851Z	20	267,65	EUR	XETA
2021-09-07T09:58:03.887265Z	250	267,80	EUR	XETA
2021-09-07T10:10:02.196059Z	86	268,20	EUR	XETA
2021-09-07T10:10:02.196088Z	164	268,20	EUR	XETA
2021-09-07T10:10:47.468752Z	250	268,15	EUR	XETA
2021-09-07T10:14:07.392500Z	61	268,15	EUR	XETA
2021-09-07T10:14:07.392566Z	189	268,15	EUR	XETA
2021-09-07T10:14:53.566159Z	250	268,05	EUR	XETA
2021-09-07T10:14:54.440739Z	3	268,00	EUR	XETA
2021-09-07T10:14:56.546009Z	52	268,00	EUR	XETA
2021-09-07T10:14:57.444391Z	5	268,00	EUR	XETA
2021-09-07T10:14:58.898995Z	6	268,00	EUR	XETA



2021-09-07T10:15:00.077615Z	34	268,00	EUR	XETA
2021-09-07T10:22:30.985818Z	176	268,15	EUR	XETA
2021-09-07T10:22:56.414862Z	74	268,15	EUR	XETA
2021-09-07T10:29:09.141638Z	20	268,10	EUR	XETA
2021-09-07T10:29:09.141716Z	230	268,10	EUR	XETA
2021-09-07T10:30:00.281729Z	149	268,05	EUR	XETA
2021-09-07T10:30:00.281758Z	101	268,05	EUR	XETA
2021-09-07T10:31:26.884366Z	250	268,15	EUR	XETA
2021-09-07T10:36:15.591845Z	250	268,10	EUR	XETA
2021-09-07T10:36:47.239242Z	182	268,05	EUR	XETA
2021-09-07T10:36:47.239267Z	68	268,05	EUR	XETA
2021-09-07T10:38:19.368561Z	21	267,95	EUR	XETA
2021-09-07T10:38:19.368618Z	229	267,95	EUR	XETA
2021-09-07T10:38:52.540741Z	81	267,85	EUR	XETA
2021-09-07T10:38:52.540796Z	169	267,85	EUR	XETA
2021-09-07T10:39:43.908318Z	38	267,80	EUR	XETA
2021-09-07T10:39:53.500992Z	10	267,80	EUR	XETA
2021-09-07T10:40:05.020964Z	40	267,80	EUR	XETA
2021-09-07T10:40:05.030650Z	46	267,80	EUR	XETA
2021-09-07T10:40:05.030782Z	48	267,80	EUR	XETA
2021-09-07T10:40:05.040172Z	38	267,80	EUR	XETA
2021-09-07T10:40:05.040569Z	30	267,80	EUR	XETA
2021-09-07T10:41:03.162046Z	20	267,75	EUR	XETA
2021-09-07T10:41:03.162103Z	80	267,75	EUR	XETA
2021-09-07T10:41:26.828863Z	3	267,65	EUR	XETA
2021-09-07T10:41:28.145132Z	39	267,65	EUR	XETA
2021-09-07T10:41:32.027373Z	43	267,65	EUR	XETA
2021-09-07T10:41:32.027430Z	58	267,65	EUR	XETA
2021-09-07T10:42:31.378786Z	72	267,50	EUR	XETA
2021-09-07T10:42:31.378868Z	28	267,50	EUR	XETA
2021-09-07T10:43:11.172751Z	250	267,70	EUR	XETA
2021-09-07T10:45:32.789024Z	14	267,65	EUR	XETA
2021-09-07T10:45:32.829725Z	226	267,65	EUR	XETA
2021-09-07T10:45:37.562799Z	10	267,65	EUR	XETA
2021-09-07T10:46:24.759912Z	10	267,60	EUR	XETA
2021-09-07T10:46:38.254165Z	3	267,60	EUR	XETA
2021-09-07T10:46:47.451190Z	32	267,60	EUR	XETA
2021-09-07T10:47:53.366208Z	13	267,60	EUR	XETA
2021-09-07T10:47:56.023390Z	6	267,60	EUR	XETA
2021-09-07T10:56:00.098959Z	250	267,95	EUR	XETA
2021-09-07T11:05:18.956321Z	27	268,30	EUR	XETA
2021-09-07T11:05:18.956376Z	159	268,30	EUR	XETA
2021-09-07T11:07:11.442972Z	250	268,30	EUR	XETA
2021-09-07T11:07:21.302161Z	290	268,20	EUR	XETA
2021-09-07T11:07:21.302215Z	210	268,20	EUR	XETA
2021-09-07T11:07:21.940249Z	100	268,10	EUR	XETA
2021-09-07T11:07:39.644153Z	21	268,05	EUR	XETA
2021-09-07T11:07:39.644239Z	42	268,05	EUR	XETA
2021-09-07T11:07:39.644292Z	437	268,05	EUR	XETA
2021-09-07T11:14:57.504775Z	173	268,10	EUR	XETA
2021-09-07T11:14:57.504803Z	77	268,10	EUR	XETA
2021-09-07T11:20:56.102201Z	8	268,40	EUR	XETA
2021-09-07T11:24:06.817943Z	33	268,40	EUR	XETA
2021-09-07T11:24:06.817983Z	71	268,40	EUR	XETA
2021-09-07T11:24:06.818033Z	138	268,40	EUR	XETA
2021-09-07T11:28:22.879466Z	1	268,50	EUR	XETA
2021-09-07T11:28:23.767410Z	54	268,50	EUR	XETA
2021-09-07T11:28:23.767467Z	195	268,50	EUR	XETA
2021-09-07T11:29:43.002276Z	32	268,35	EUR	XETA
2021-09-07T11:30:06.886848Z	168	268,35	EUR	XETA
2021-09-07T11:31:59.260684Z	110	268,25	EUR	XETA
2021-09-07T11:31:59.260744Z	140	268,25	EUR	XETA
2021-09-07T11:32:02.031999Z	9	268,20	EUR	XETA
2021-09-07T11:32:08.672291Z	24	268,20	EUR	XETA
2021-09-07T11:33:02.144035Z	92	268,20	EUR	XETA
2021-09-07T11:33:02.144061Z	125	268,20	EUR	XETA
2021-09-07T11:40:50.974771Z	250	268,25	EUR	XETA
2021-09-07T11:44:26.362577Z	250	268,35	EUR	XETA
2021-09-07T11:54:15.425087Z	250	268,45	EUR	XETA
2021-09-07T12:07:48.434374Z	81	268,75	EUR	XETA
2021-09-07T12:07:59.107125Z	68	268,75	EUR	XETA
2021-09-07T12:07:59.107154Z	101	268,75	EUR	XETA
2021-09-07T12:11:58.848658Z	73	268,85	EUR	XETA
2021-09-07T12:12:06.400500Z	177	268,85	EUR	XETA
2021-09-07T12:15:19.616534Z	40	268,80	EUR	XETA

2021-09-07T12:20:15.594111Z	250	268,90	EUR	XETA
2021-09-07T12:21:33.889739Z	37	268,90	EUR	XETA
2021-09-07T12:21:33.952819Z	213	268,90	EUR	XETA
2021-09-07T12:26:53.713898Z	160	268,80	EUR	XETA
2021-09-07T12:36:07.728841Z	79	268,60	EUR	XETA
2021-09-07T12:36:07.728871Z	171	268,60	EUR	XETA
2021-09-07T12:37:50.632777Z	200	268,55	EUR	XETA
2021-09-07T12:40:06.707322Z	250	268,50	EUR	XETA
2021-09-07T12:41:39.544200Z	29	268,45	EUR	XETA
2021-09-07T12:41:39.569595Z	100	268,45	EUR	XETA
2021-09-07T12:41:39.569618Z	121	268,45	EUR	XETA
2021-09-07T12:42:12.614946Z	18	268,35	EUR	XETA
2021-09-07T12:42:12.615396Z	232	268,35	EUR	XETA
2021-09-07T12:45:05.337472Z	140	268,50	EUR	XETA
2021-09-07T12:45:05.337535Z	110	268,50	EUR	XETA
2021-09-07T12:45:05.337535Z	250	268,50	EUR	XETA
2021-09-07T12:45:50.024537Z	171	268,40	EUR	XETA
2021-09-07T12:46:12.308219Z	79	268,40	EUR	XETA
2021-09-07T12:47:48.802180Z	8	268,30	EUR	XETA
2021-09-07T12:47:48.804401Z	8	268,30	EUR	XETA
2021-09-07T12:47:48.815104Z	28	268,30	EUR	XETA
2021-09-07T12:47:57.517834Z	14	268,30	EUR	XETA
2021-09-07T12:47:57.517899Z	192	268,30	EUR	XETA
2021-09-07T12:49:11.052734Z	250	268,35	EUR	XETA
2021-09-07T12:50:03.456748Z	19	268,25	EUR	XETA
2021-09-07T12:50:03.456775Z	182	268,25	EUR	XETA
2021-09-07T12:50:03.456799Z	49	268,25	EUR	XETA
2021-09-07T12:50:50.777197Z	89	268,20	EUR	XETA
2021-09-07T12:54:02.577612Z	43	268,30	EUR	XETA
2021-09-07T12:54:02.579472Z	207	268,30	EUR	XETA
2021-09-07T12:57:50.006564Z	11	268,20	EUR	XETA
2021-09-07T12:57:51.200267Z	650	268,20	EUR	XETA
2021-09-07T12:57:51.521658Z	4	268,15	EUR	XETA
2021-09-07T12:57:51.521714Z	7	268,15	EUR	XETA
2021-09-07T12:57:51.528399Z	27	268,15	EUR	XETA
2021-09-07T12:57:51.528422Z	63	268,15	EUR	XETA
2021-09-07T12:57:51.528484Z	149	268,15	EUR	XETA
2021-09-07T13:02:04.774832Z	66	268,15	EUR	XETA
2021-09-07T13:02:04.774907Z	105	268,15	EUR	XETA
2021-09-07T13:02:04.776626Z	4	268,15	EUR	XETA
2021-09-07T13:02:04.778394Z	25	268,15	EUR	XETA
2021-09-07T13:02:59.494171Z	39	268,15	EUR	XETA
2021-09-07T13:02:59.503620Z	39	268,15	EUR	XETA
2021-09-07T13:03:05.561792Z	122	268,15	EUR	XETA
2021-09-07T13:03:05.561819Z	50	268,15	EUR	XETA
2021-09-07T13:03:16.628574Z	95	268,05	EUR	XETA
2021-09-07T13:03:17.669406Z	14	268,05	EUR	XETA
2021-09-07T13:04:27.606278Z	40	268,05	EUR	XETA
2021-09-07T13:04:30.020830Z	77	268,05	EUR	XETA
2021-09-07T13:05:57.631510Z	24	268,05	EUR	XETA
2021-09-07T13:05:57.631510Z	6	268,05	EUR	XETA
2021-09-07T13:06:09.066896Z	10	268,05	EUR	XETA
2021-09-07T13:07:20.672352Z	131	268,05	EUR	XETA
2021-09-07T13:07:20.672406Z	34	268,05	EUR	XETA
2021-09-07T13:07:20.672498Z	69	268,05	EUR	XETA
2021-09-07T13:07:20.672498Z	250	268,05	EUR	XETA
2021-09-07T13:10:42.448030Z	159	268,00	EUR	XETA
2021-09-07T13:10:42.448136Z	18	268,00	EUR	XETA
2021-09-07T13:10:42.448155Z	73	268,00	EUR	XETA
2021-09-07T13:10:48.419128Z	42	267,95	EUR	XETA
2021-09-07T13:10:48.419191Z	94	267,95	EUR	XETA
2021-09-07T13:10:48.423512Z	41	267,95	EUR	XETA
2021-09-07T13:10:48.423970Z	1	267,95	EUR	XETA
2021-09-07T13:10:48.433202Z	38	267,95	EUR	XETA
2021-09-07T13:10:48.433560Z	1	267,95	EUR	XETA
2021-09-07T13:10:49.428695Z	12	267,95	EUR	XETA
2021-09-07T13:11:00.848758Z	6	267,95	EUR	XETA
2021-09-07T13:11:00.848827Z	166	267,95	EUR	XETA
2021-09-07T13:11:00.848871Z	99	267,95	EUR	XETA
2021-09-07T13:11:02.523403Z	74	267,90	EUR	XETA
2021-09-07T13:11:02.962700Z	13	267,90	EUR	XETA
2021-09-07T13:11:59.747995Z	12	267,90	EUR	XETA
2021-09-07T13:11:59.760357Z	8	267,90	EUR	XETA
2021-09-07T13:11:59.760417Z	3	267,90	EUR	XETA
2021-09-07T13:11:59.767709Z	78	267,90	EUR	XETA

2021-09-07T13:11:59.777460Z	40	267,90	EUR	XETA
2021-09-07T13:12:03.329389Z	27	267,90	EUR	XETA
2021-09-07T13:12:03.694910Z	15	267,90	EUR	XETA
2021-09-07T13:12:03.697138Z	3	267,90	EUR	XETA
2021-09-07T13:12:05.476732Z	3	267,90	EUR	XETA
2021-09-07T13:12:05.478642Z	7	267,90	EUR	XETA
2021-09-07T13:12:07.745741Z	96	267,90	EUR	XETA
2021-09-07T13:12:45.562814Z	51	267,90	EUR	XETA
2021-09-07T13:12:45.562875Z	70	267,90	EUR	XETA
2021-09-07T13:12:51.797282Z	223	267,80	EUR	XETA
2021-09-07T13:13:08.065347Z	189	267,80	EUR	XETA
2021-09-07T13:13:08.065406Z	88	267,80	EUR	XETA
2021-09-07T13:14:49.668568Z	93	267,80	EUR	XETA
2021-09-07T13:14:49.890940Z	190	267,80	EUR	XETA
2021-09-07T13:14:49.890996Z	131	267,80	EUR	XETA
2021-09-07T13:14:49.891039Z	28	267,80	EUR	XETA
2021-09-07T13:14:49.891058Z	58	267,80	EUR	XETA
2021-09-07T13:16:53.096599Z	20	267,70	EUR	XETA
2021-09-07T13:16:53.096803Z	20	267,70	EUR	XETA
2021-09-07T13:16:53.096920Z	460	267,70	EUR	XETA
2021-09-07T13:16:53.096920Z	40	267,70	EUR	XETA
2021-09-07T13:16:53.096945Z	210	267,70	EUR	XETA
2021-09-07T13:16:53.416130Z	12	267,65	EUR	XETA
2021-09-07T13:16:55.678233Z	266	267,65	EUR	XETA
2021-09-07T13:16:55.678287Z	222	267,65	EUR	XETA
2021-09-07T13:17:01.995483Z	354	267,60	EUR	XETA
2021-09-07T13:17:04.997107Z	57	267,60	EUR	XETA
2021-09-07T13:17:22.394261Z	3	267,60	EUR	XETA
2021-09-07T13:20:00.619801Z	22	267,70	EUR	XETA
2021-09-07T13:20:00.619876Z	228	267,70	EUR	XETA
2021-09-07T13:20:12.035761Z	86	267,60	EUR	XETA
2021-09-07T13:20:26.257006Z	4	267,60	EUR	XETA
2021-09-07T13:20:26.257070Z	58	267,60	EUR	XETA
2021-09-07T13:20:26.257118Z	29	267,60	EUR	XETA
2021-09-07T13:21:34.787630Z	409	267,60	EUR	XETA
2021-09-07T13:21:45.855373Z	222	267,60	EUR	XETA
2021-09-07T13:22:08.580869Z	200	267,60	EUR	XETA
2021-09-07T13:22:08.693806Z	78	267,60	EUR	XETA
2021-09-07T13:23:37.726278Z	186	267,55	EUR	XETA
2021-09-07T13:23:37.726762Z	64	267,55	EUR	XETA
2021-09-07T13:25:09.152191Z	75	267,70	EUR	XETA
2021-09-07T13:25:11.600866Z	175	267,70	EUR	XETA
2021-09-07T13:27:11.478432Z	61	267,60	EUR	XETA
2021-09-07T13:27:11.478472Z	181	267,60	EUR	XETA
2021-09-07T13:27:11.478495Z	182	267,60	EUR	XETA
2021-09-07T13:27:11.478514Z	76	267,60	EUR	XETA
2021-09-07T13:29:59.133443Z	155	267,75	EUR	XETA
2021-09-07T13:29:59.166306Z	95	267,75	EUR	XETA
2021-09-07T13:29:59.166344Z	66	267,75	EUR	XETA
2021-09-07T13:29:59.166675Z	184	267,75	EUR	XETA
2021-09-07T13:30:01.183081Z	98	267,50	EUR	XETA
2021-09-07T13:30:01.183193Z	402	267,50	EUR	XETA
2021-09-07T13:30:16.869482Z	207	267,25	EUR	XETA
2021-09-07T13:30:16.869666Z	293	267,25	EUR	XETA
2021-09-07T13:31:43.652023Z	500	266,60	EUR	XETA
2021-09-07T13:32:16.954085Z	23	266,50	EUR	XETA
2021-09-07T13:32:16.954104Z	42	266,50	EUR	XETA
2021-09-07T13:32:16.954154Z	285	266,50	EUR	XETA
2021-09-07T13:32:16.954184Z	150	266,50	EUR	XETA
2021-09-07T13:32:40.150919Z	170	266,15	EUR	XETA
2021-09-07T13:32:40.158272Z	6	266,15	EUR	XETA
2021-09-07T13:33:00.985073Z	324	266,15	EUR	XETA
2021-09-07T13:33:42.652498Z	568	265,90	EUR	XETA
2021-09-07T13:33:51.076067Z	400	265,90	EUR	XETA
2021-09-07T13:33:51.076121Z	32	265,90	EUR	XETA
2021-09-07T13:35:25.885202Z	22	265,50	EUR	XETA
2021-09-07T13:35:26.801453Z	400	265,50	EUR	XETA
2021-09-07T13:35:31.035588Z	70	265,50	EUR	XETA
2021-09-07T13:35:36.229310Z	8	265,50	EUR	XETA
2021-09-07T13:37:08.750445Z	102	265,40	EUR	XETA
2021-09-07T13:37:09.028253Z	189	265,40	EUR	XETA
2021-09-07T13:37:09.028286Z	147	265,40	EUR	XETA
2021-09-07T13:37:09.028302Z	62	265,40	EUR	XETA
2021-09-07T13:37:09.428225Z	147	265,35	EUR	XETA
2021-09-07T13:37:09.428603Z	200	265,35	EUR	XETA

2021-09-07T13:37:09.428649Z	153	265,35	EUR	XETA
2021-09-07T13:39:49.396524Z	3	265,05	EUR	XETA
2021-09-07T13:39:50.130724Z	389	265,05	EUR	XETA
2021-09-07T13:39:50.131514Z	108	265,05	EUR	XETA
2021-09-07T13:40:01.327031Z	296	264,90	EUR	XETA
2021-09-07T13:40:01.327083Z	39	264,90	EUR	XETA
2021-09-07T13:40:01.327141Z	165	264,90	EUR	XETA
2021-09-07T13:40:05.488633Z	90	264,80	EUR	XETA
2021-09-07T13:40:05.488747Z	206	264,80	EUR	XETA
2021-09-07T13:40:13.975396Z	59	264,80	EUR	XETA
2021-09-07T13:40:16.000602Z	145	264,80	EUR	XETA
2021-09-07T13:41:26.311537Z	42	264,50	EUR	XETA
2021-09-07T13:41:26.311583Z	100	264,50	EUR	XETA
2021-09-07T13:41:26.311610Z	109	264,50	EUR	XETA
2021-09-07T13:41:26.311651Z	249	264,50	EUR	XETA
2021-09-07T13:42:41.028111Z	132	264,55	EUR	XETA
2021-09-07T13:42:41.028550Z	200	264,55	EUR	XETA
2021-09-07T13:42:41.028576Z	168	264,55	EUR	XETA
2021-09-07T13:45:24.147490Z	15	264,50	EUR	XETA
2021-09-07T13:45:24.147520Z	183	264,50	EUR	XETA
2021-09-07T13:45:24.147548Z	184	264,50	EUR	XETA
2021-09-07T13:45:24.147571Z	118	264,50	EUR	XETA
2021-09-07T13:47:35.463893Z	250	264,25	EUR	XETA
2021-09-07T13:49:46.890603Z	200	264,40	EUR	XETA
2021-09-07T13:54:16.717263Z	278	264,45	EUR	XETA
2021-09-07T13:54:16.717323Z	222	264,45	EUR	XETA
2021-09-07T14:06:21.180910Z	250	265,10	EUR	XETA
2021-09-07T14:08:20.969805Z	250	265,00	EUR	XETA
2021-09-07T14:11:11.942157Z	46	264,60	EUR	XETA
2021-09-07T14:11:11.942157Z	204	264,55	EUR	XETA
2021-09-07T14:11:44.272005Z	250	264,60	EUR	XETA
2021-09-07T14:19:54.438022Z	314	264,80	EUR	XETA
2021-09-07T14:19:54.447345Z	186	264,80	EUR	XETA
2021-09-07T14:25:48.878774Z	33	265,20	EUR	XETA
2021-09-07T14:25:50.557607Z	93	265,20	EUR	XETA
2021-09-07T14:25:50.557675Z	97	265,20	EUR	XETA
2021-09-07T14:25:50.566679Z	27	265,20	EUR	XETA
2021-09-07T14:30:11.037637Z	10	265,15	EUR	XETA
2021-09-07T14:30:11.037670Z	240	265,15	EUR	XETA
2021-09-07T14:31:49.347140Z	250	265,05	EUR	XETA
2021-09-07T14:39:03.339994Z	200	265,65	EUR	XETA
2021-09-07T14:40:14.881480Z	49	265,60	EUR	XETA
2021-09-07T14:40:14.881572Z	78	265,60	EUR	XETA
2021-09-07T14:40:14.881638Z	123	265,60	EUR	XETA
2021-09-07T14:41:13.860546Z	199	265,50	EUR	XETA
2021-09-07T14:41:13.860572Z	51	265,50	EUR	XETA
2021-09-07T14:44:08.575512Z	60	265,80	EUR	XETA
2021-09-07T14:44:08.575574Z	540	265,80	EUR	XETA
2021-09-07T14:45:54.052029Z	311	265,90	EUR	XETA
2021-09-07T14:45:54.055231Z	189	265,90	EUR	XETA
2021-09-07T14:48:32.165830Z	13	265,95	EUR	XETA
2021-09-07T14:48:37.648351Z	143	265,95	EUR	XETA
2021-09-07T14:48:37.648386Z	41	265,95	EUR	XETA
2021-09-07T14:48:37.648462Z	53	265,95	EUR	XETA
2021-09-07T14:50:38.618594Z	388	266,10	EUR	XETA
2021-09-07T14:50:40.365108Z	56	266,10	EUR	XETA
2021-09-07T14:51:09.354755Z	56	266,10	EUR	XETA
2021-09-07T14:52:00.091252Z	250	265,90	EUR	XETA
2021-09-07T14:52:45.620428Z	236	265,90	EUR	XETA
2021-09-07T14:52:45.629939Z	14	265,90	EUR	XETA
2021-09-07T14:55:29.017102Z	150	266,00	EUR	XETA
2021-09-07T14:55:29.017132Z	350	266,00	EUR	XETA
2021-09-07T14:57:22.970605Z	126	265,95	EUR	XETA
2021-09-07T14:57:22.980054Z	106	265,95	EUR	XETA
2021-09-07T14:57:22.980080Z	77	265,95	EUR	XETA
2021-09-07T14:57:22.980133Z	90	265,95	EUR	XETA
2021-09-07T14:57:22.980169Z	101	265,95	EUR	XETA
2021-09-07T15:02:13.217589Z	500	266,15	EUR	XETA
2021-09-07T15:02:40.660851Z	500	266,00	EUR	XETA
2021-09-07T15:02:40.660851Z	500	266,00	EUR	XETA
2021-09-07T15:02:51.996778Z	218	265,90	EUR	XETA
2021-09-07T15:02:51.996840Z	282	265,90	EUR	XETA
2021-09-07T15:03:00.621156Z	87	265,85	EUR	XETA
2021-09-07T15:03:11.577230Z	163	265,85	EUR	XETA
2021-09-07T15:04:35.169702Z	351	265,70	EUR	XETA

2021-09-07T15:04:35.169828Z	149	265,70	EUR	XETA
2021-09-07T15:06:00.883685Z	55	265,60	EUR	XETA
2021-09-07T15:06:00.883758Z	445	265,60	EUR	XETA
2021-09-07T15:08:00.422426Z	11	265,80	EUR	XETA
2021-09-07T15:08:00.427419Z	388	265,80	EUR	XETA
2021-09-07T15:08:00.427463Z	101	265,80	EUR	XETA
2021-09-07T15:09:55.871205Z	188	265,70	EUR	XETA
2021-09-07T15:09:55.880123Z	36	265,70	EUR	XETA
2021-09-07T15:09:55.880700Z	86	265,70	EUR	XETA
2021-09-07T15:09:55.880847Z	85	265,70	EUR	XETA
2021-09-07T15:09:55.880943Z	87	265,70	EUR	XETA
2021-09-07T15:09:55.881221Z	18	265,70	EUR	XETA
Aggregation 07/09/2021 XETA	62.000	267,48		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-09-07T14:52:00.062000Z	ARCX	314,98	USD	BUYI
2021-09-07T14:52:00.062000Z	ARCX	314,98	USD	BUYI
2021-09-07T14:52:00.064000Z	ARCX	314,97	USD	BUYI
2021-09-07T14:52:00.311000Z	ARCX	314,92	USD	BUYI
2021-09-07T14:52:39.532000Z	ARCX	314,94	USD	BUYI
2021-09-07T14:52:39.532000Z	ARCX	314,94	USD	BUYI
2021-09-07T14:53:23.126000Z	ARCX	314,90	USD	BUYI
2021-09-07T14:53:23.145000Z	ARCX	314,93	USD	BUYI
2021-09-07T14:55:32.765000Z	ARCX	314,96	USD	BUYI
2021-09-07T15:49:45.220000Z	ARCX	314,26	USD	BUYI
2021-09-07T15:49:45.220000Z	ARCX	314,26	USD	BUYI
2021-09-07T15:50:37.334000Z	ARCX	314,24	USD	BUYI
2021-09-07T14:52:00.063000Z	BARX	314,98	USD	BUYI
2021-09-07T14:52:00.063000Z	BARX	314,98	USD	BUYI
2021-09-07T15:49:45.238000Z	BARX	314,26	USD	BUYI
2021-09-07T14:52:00.060000Z	BATS	314,98	USD	BUYI
2021-09-07T14:52:00.061000Z	BATS	314,98	USD	BUYI
2021-09-07T14:52:00.061000Z	BATS	314,98	USD	BUYI
2021-09-07T14:52:00.062000Z	BATS	314,98	USD	BUYI
2021-09-07T14:52:00.062000Z	BATS	314,98	USD	BUYI
2021-09-07T14:52:39.532000Z	BATS	314,94	USD	BUYI
2021-09-07T14:53:23.125000Z	BATS	314,90	USD	BUYI
2021-09-07T14:53:23.125000Z	BATS	314,90	USD	BUYI
2021-09-07T15:49:45.220000Z	BATS	314,26	USD	BUYI
2021-09-07T15:49:45.237000Z	BATS	314,26	USD	BUYI
2021-09-07T15:49:45.237000Z	BATS	314,26	USD	BUYI
2021-09-07T14:52:00.064000Z	BATY	314,98	USD	BUYI
2021-09-07T14:52:00.059000Z	CAES	314,98	USD	BUYI
2021-09-07T14:52:39.532000Z	CAES	314,94	USD	BUYI
2021-09-07T14:52:00.059000Z	DBSX	314,98	USD	BUYI
2021-09-07T14:52:39.531000Z	DBSX	314,94	USD	BUYI
2021-09-07T14:52:00.065000Z	EDGA	314,98	USD	BUYI
2021-09-07T14:52:00.060000Z	EDGX	314,98	USD	BUYI
2021-09-07T14:52:00.060000Z	EDGX	314,98	USD	BUYI
2021-09-07T14:52:00.065000Z	EDGX	314,97	USD	BUYI
2021-09-07T14:52:19.659000Z	EDGX	314,99	USD	BUYI
2021-09-07T14:52:39.532000Z	EDGX	314,94	USD	BUYI
2021-09-07T14:53:23.125000Z	EDGX	314,90	USD	BUYI
2021-09-07T14:55:29.356000Z	EDGX	314,98	USD	BUYI
2021-09-07T15:49:45.220000Z	EDGX	314,26	USD	BUYI
2021-09-07T15:49:45.237000Z	EDGX	314,26	USD	BUYI
2021-09-07T15:49:45.238000Z	EDGX	314,26	USD	BUYI
2021-09-07T15:50:37.333000Z	EDGX	314,24	USD	BUYI
2021-09-07T14:52:00.063000Z	ICBX	314,98	USD	BUYI
2021-09-07T14:52:00.063000Z	IEXG	314,98	USD	BUYI
2021-09-07T14:52:00.063000Z	IEXG	314,98	USD	BUYI
2021-09-07T14:52:00.093000Z	JPMX	314,98	USD	BUYI
2021-09-07T14:52:00.096000Z	JPMX	314,98	USD	BUYI
2021-09-07T14:52:00.062000Z	LEVL	314,98	USD	BUYI
2021-09-07T14:52:39.533000Z	LEVL	314,94	USD	BUYI
2021-09-07T15:49:45.221000Z	LEVL	314,26	USD	BUYI
2021-09-07T14:52:00.062000Z	SGMT	314,98	USD	BUYI
2021-09-07T14:52:39.532000Z	SGMT	314,94	USD	BUYI
2021-09-07T14:51:42.693000Z	UBSA	314,99	USD	BUYI

2021-09-07T14:52:00.061000Z	UBSA	314,98	USD	BUYI		
2021-09-07T14:52:00.061000Z	UBSA	314,98	USD	BUYI		
2021-09-07T14:53:23.126000Z	XASE	314,90	USD	BUYI		
2021-09-07T14:55:29.371000Z	XASE	314,98	USD	BUYI		
2021-09-07T14:52:00.061000Z	XBOS	314,98	USD	BUYI		
2021-09-07T14:52:00.059000Z	XNAS	314,98	USD	BUYI		
2021-09-07T14:52:00.060000Z	XNAS	314,98	USD	BUYI		
2021-09-07T14:52:00.060000Z	XNAS	314,98	USD	BUYI		
2021-09-07T14:52:04.085000Z	XNAS	314,95	USD	BUYI		
2021-09-07T14:52:19.659000Z	XNAS	314,99	USD	BUYI		
2021-09-07T14:52:39.531000Z	XNAS	314,94	USD	BUYI		
2021-09-07T15:50:37.333000Z	XNAS	314,24	USD	BUYI		
2021-09-07T15:50:37.333000Z	XNAS	314,24	USD	BUYI		
2021-09-07T14:52:00.062000Z	XNYS	314,98	USD	BUYI		
2021-09-07T14:52:04.085000Z	XNYS	314,95	USD	BUYI		
2021-09-07T14:52:38.265000Z	XNYS	314,94	USD	BUYI		
2021-09-07T14:53:23.125000Z	XNYS	314,90	USD	BUYI		
2021-09-07T14:55:29.357000Z	XNYS	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
2021-09-07T07:00:34.256493Z	XETA		EUR	BUYI	NEWO	269,35000
2021-09-07T07:00:49.422179Z	XETA		EUR	BUYI	FILL	269,50000
2021-09-07T07:00:58.997482Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-09-07T07:00:58.997530Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-09-07T07:00:58.997561Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-09-07T07:01:09.517716Z	XETA		EUR	BUYI	FILL	269,40000
2021-09-07T07:01:23.347559Z	XETA		EUR	BUYI	FILL	269,50000
2021-09-07T07:02:06.494264Z	XETA		EUR	BUYI	FILL	269,75000
2021-09-07T07:02:27.522629Z	XETA		EUR	BUYI	FILL	269,80000
2021-09-07T07:02:29.872161Z	XETA	269,80000	EUR	BUYI	PARF	269,80000
2021-09-07T07:02:29.872229Z	XETA	269,80000	EUR	BUYI	PARF	269,80000
2021-09-07T07:02:31.411033Z	XETA	269,75000	EUR	BUYI	PARF	269,75000
2021-09-07T07:02:46.209528Z	XETA	269,75000	EUR	BUYI	PARF	269,75000
2021-09-07T07:02:46.209577Z	XETA	269,75000	EUR	BUYI	PARF	269,75000
2021-09-07T07:03:34.625467Z	XETA		EUR	BUYI	FILL	269,65000
2021-09-07T07:03:51.211634Z	XETA		EUR	BUYI	FILL	269,25000
2021-09-07T07:04:04.819641Z	XETA	269,65000	EUR	BUYI	PARF	269,65000
2021-09-07T07:04:07.108206Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-09-07T07:04:07.108278Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-09-07T07:04:28.920116Z	XETA		EUR	BUYI	FILL	269,50000
2021-09-07T07:04:56.734089Z	XETA		EUR	BUYI	FILL	269,65000
2021-09-07T07:05:10.162198Z	XETA		EUR	BUYI	FILL	269,70000
2021-09-07T07:05:21.668244Z	XETA		EUR	BUYI	FILL	270,00000
2021-09-07T07:05:49.290750Z	XETA	270,00000	EUR	BUYI	PARF	270,00000
2021-09-07T07:05:49.290781Z	XETA	270,00000	EUR	BUYI	PARF	270,00000
2021-09-07T07:05:49.290808Z	XETA	270,00000	EUR	BUYI	PARF	270,00000
2021-09-07T07:05:49.290826Z	XETA	270,00000	EUR	BUYI	PARF	270,00000
2021-09-07T07:05:49.290861Z	XETA	270,00000	EUR	BUYI	PARF	270,00000
2021-09-07T07:07:07.260162Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:22.836964Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:23.794180Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:30.721902Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:30.721942Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:30.721993Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:30.722074Z	XETA	269,70000	EUR	BUYI	PARF	269,70000
2021-09-07T07:07:30.722767Z	XETA	269,65000	EUR	BUYI	PARF	269,65000
2021-09-07T07:07:30.722847Z	XETA	269,65000	EUR	BUYI	PARF	269,65000
2021-09-07T07:07:59.860351Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-09-07T07:08:02.921284Z	XETA	269,40000	EUR	BUYI	PARF	269,40000
2021-09-07T07:08:02.921341Z	XETA	269,40000	EUR	BUYI	PARF	269,40000
2021-09-07T07:08:03.246711Z	XETA	269,35000	EUR	BUYI	PARF	269,35000
2021-09-07T07:08:03.396685Z	XETA		EUR	BUYI	CHME	268,80000
2021-09-07T07:08:19.355460Z	XETA		EUR	BUYI	CAME	268,80000
2021-09-07T07:08:34.756288Z	XETA		EUR	BUYI	FILL	269,30000
2021-09-07T07:09:23.418259Z	XETA	269,30000	EUR	BUYI	PARF	269,30000
2021-09-07T07:09:23.418604Z	XETA	269,30000	EUR	BUYI	PARF	269,30000
2021-09-07T07:09:23.418690Z	XETA	269,30000	EUR	BUYI	PARF	269,30000
2021-09-07T07:09:23.425483Z	XETA	269,25000	EUR	BUYI	PARF	269,25000
2021-09-07T07:09:23.425693Z	XETA	269,25000	EUR	BUYI	PARF	269,25000
2021-09-07T07:09:23.425732Z	XETA	269,25000	EUR	BUYI	PARF	269,25000
2021-09-07T07:09:37.912463Z	XETA		EUR	BUYI	FILL	269,10000
2021-09-07T07:09:50.858122Z	XETA		EUR	BUYI	CHME	269,20000

2021-09-07T07:09:51.656939Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-09-07T07:09:51.657000Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-09-07T07:09:51.657048Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-09-07T07:10:25.261872Z	XETA		EUR	BUYI	FILL	269,15000
2021-09-07T07:10:31.681698Z	XETA	269,15000	EUR	BUYI	PARF	269,15000
2021-09-07T07:10:31.681766Z	XETA	269,15000	EUR	BUYI	PARF	269,15000
2021-09-07T07:10:31.681793Z	XETA	269,15000	EUR	BUYI	PARF	269,15000
2021-09-07T07:10:31.681832Z	XETA	269,15000	EUR	BUYI	PARF	269,15000
2021-09-07T07:10:47.480379Z	XETA		EUR	BUYI	FILL	268,85000
2021-09-07T07:11:13.182540Z	XETA		EUR	BUYI	FILL	268,75000
2021-09-07T07:13:08.478460Z	XETA		EUR	BUYI	FILL	268,25000
2021-09-07T07:21:33.392088Z	XETA		EUR	BUYI	CHME	268,55000
2021-09-07T07:21:45.041761Z	XETA		EUR	BUYI	CHME	268,60000
2021-09-07T07:25:41.627422Z	XETA		EUR	BUYI	CHME	268,55000
2021-09-07T07:25:50.686958Z	XETA		EUR	BUYI	CHME	268,60000
2021-09-07T07:26:02.857373Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-09-07T07:26:15.422476Z	XETA		EUR	BUYI	FILL	268,65000
2021-09-07T07:26:29.997880Z	XETA		EUR	BUYI	CHME	268,70000
2021-09-07T07:26:39.790074Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-09-07T07:26:55.242690Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-09-07T07:26:55.242758Z	XETA	268,70000	EUR	BUYI	PARF	268,70000
2021-09-07T07:28:40.751601Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T07:29:57.711924Z	XETA		EUR	BUYI	FILL	268,75000
2021-09-07T07:30:04.773195Z	XETA		EUR	BUYI	CHME	268,80000
2021-09-07T07:30:06.583283Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-07T07:30:06.584021Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-07T07:34:52.318959Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-09-07T07:34:52.319001Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-09-07T07:35:09.327174Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T07:37:30.757577Z	XETA		EUR	BUYI	CHME	268,25000
2021-09-07T07:38:26.393255Z	XETA		EUR	BUYI	FILL	268,30000
2021-09-07T07:39:45.127074Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T07:40:17.151602Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T07:40:55.238929Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T07:40:55.238965Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T07:40:55.239052Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T07:40:55.239084Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T07:40:55.239860Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T07:45:15.603272Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-07T07:45:39.862319Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T07:45:39.862346Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T07:45:39.862346Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T07:45:55.357013Z	XETA		EUR	BUYI	FILL	267,65000
2021-09-07T07:46:06.262181Z	XETA		EUR	BUYI	FILL	267,65000
2021-09-07T07:48:23.431257Z	XETA		EUR	BUYI	FILL	268,25000
2021-09-07T07:50:12.927079Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T07:50:12.927137Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T07:52:09.188613Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-07T07:53:10.941627Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T07:54:03.949790Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T07:54:03.949856Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T07:54:27.757953Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T07:54:29.703385Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T07:54:29.703443Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T08:04:08.430386Z	XETA		EUR	BUYI	FILL	267,90000
2021-09-07T08:04:23.032773Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T08:05:27.541148Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T08:05:27.541235Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T08:05:27.541273Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T08:06:47.793448Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T08:07:00.813079Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T08:07:00.813414Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T08:07:50.447953Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T08:07:51.392083Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T08:07:51.392083Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T08:08:25.795504Z	XETA		EUR	BUYI	FILL	267,45000
2021-09-07T08:08:44.598053Z	XETA		EUR	BUYI	FILL	267,60000
2021-09-07T08:08:49.491898Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T08:08:50.247773Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T08:09:00.121360Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T08:09:32.808105Z	XETA		EUR	BUYI	CHME	267,70000
2021-09-07T08:10:00.973901Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T08:11:38.141313Z	XETA		EUR	BUYI	FILL	267,55000
2021-09-07T08:11:59.988512Z	XETA		EUR	BUYI	FILL	267,30000
2021-09-07T08:17:27.600945Z	XETA		EUR	BUYI	FILL	267,90000

2021-09-07T08:22:03.237545Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T08:23:15.948808Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T08:23:15.948862Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T08:24:39.401243Z	XETA		EUR	BUYI	FILL	267,15000
2021-09-07T08:25:59.720728Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T08:26:14.810573Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T08:29:26.729243Z	XETA		EUR	BUYI	FILL	268,15000
2021-09-07T08:30:41.481399Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-07T08:30:53.478292Z	XETA		EUR	BUYI	CHME	268,25000
2021-09-07T08:31:33.557339Z	XETA		EUR	BUYI	CHME	268,40000
2021-09-07T08:31:38.437837Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T08:31:38.437905Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T08:34:37.607147Z	XETA		EUR	BUYI	FILL	268,65000
2021-09-07T08:35:25.001257Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-09-07T08:37:03.971138Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T08:37:41.806910Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T08:38:27.487878Z	XETA		EUR	BUYI	FILL	268,60000
2021-09-07T08:39:07.025505Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-09-07T08:39:07.025535Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-09-07T08:45:10.026103Z	XETA		EUR	BUYI	FILL	268,65000
2021-09-07T08:45:14.808424Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-09-07T08:45:14.808478Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-09-07T08:48:53.334319Z	XETA		EUR	BUYI	FILL	268,40000
2021-09-07T08:49:49.882815Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-07T08:50:37.239340Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T08:50:37.239373Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T08:52:38.744027Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T08:52:38.744080Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T08:52:38.744358Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T08:52:38.751904Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T08:52:39.209728Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T08:56:38.063231Z	XETA		EUR	BUYI	CHME	268,35000
2021-09-07T08:57:19.769032Z	XETA		EUR	BUYI	CHME	268,15000
2021-09-07T08:57:57.656531Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T08:59:06.550058Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-07T08:59:11.709371Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T08:59:11.709395Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T08:59:11.709445Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T09:01:03.180430Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T09:01:03.180545Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T09:01:03.180580Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T09:04:16.863654Z	XETA		EUR	BUYI	FILL	268,30000
2021-09-07T09:06:27.006311Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T09:06:27.006985Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T09:08:40.772184Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T09:10:33.813043Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T09:10:34.481447Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T09:10:51.369854Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:10:51.369882Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:11:43.013907Z	XETA		EUR	BUYI	FILL	267,45000
2021-09-07T09:19:38.038222Z	XETA		EUR	BUYI	CHME	268,00000
2021-09-07T09:20:44.425921Z	XETA		EUR	BUYI	CHME	267,70000
2021-09-07T09:21:29.631209Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:21:29.631235Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:22:52.370290Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-07T09:23:01.525630Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T09:23:52.794194Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T09:23:52.794261Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T09:24:50.250726Z	XETA		EUR	BUYI	FILL	267,05000
2021-09-07T09:26:51.947510Z	XETA		EUR	BUYI	CHME	267,65000
2021-09-07T09:27:18.088457Z	XETA		EUR	BUYI	CHME	267,55000
2021-09-07T09:28:09.247086Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-07T09:29:56.727682Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T09:30:01.909110Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:30:01.909173Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:30:01.909195Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:30:01.909217Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T09:31:11.861440Z	XETA		EUR	BUYI	FILL	267,90000
2021-09-07T09:33:18.890209Z	XETA		EUR	BUYI	FILL	267,95000
2021-09-07T09:33:20.901899Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T09:33:20.901976Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T09:33:37.099101Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T09:33:54.196128Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T09:33:54.196155Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T09:37:20.381728Z	XETA		EUR	BUYI	FILL	267,80000



2021-09-07T09:37:39.837628Z	XETA		EUR	BUYI	FILL	267,35000
2021-09-07T09:37:55.838682Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T09:37:55.838711Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T09:39:43.809255Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-07T09:42:33.899914Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-07T09:42:51.556736Z	XETA		EUR	BUYI	FILL	267,95000
2021-09-07T09:44:16.516026Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T09:45:46.766234Z	XETA		EUR	BUYI	CHME	267,85000
2021-09-07T09:47:11.259303Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T09:47:11.259330Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T09:47:51.269186Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T09:47:51.269254Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T09:47:51.269302Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T09:50:00.127013Z	XETA		EUR	BUYI	CHME	267,70000
2021-09-07T09:50:15.842269Z	XETA		EUR	BUYI	CHME	267,75000
2021-09-07T09:51:05.694813Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-07T09:51:46.007302Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T09:51:46.007528Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T09:51:46.007742Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T09:51:48.107851Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T09:51:53.995940Z	XETA		EUR	BUYI	FILL	267,15000
2021-09-07T09:52:33.058101Z	XETA		EUR	BUYI	FILL	267,40000
2021-09-07T09:56:59.129019Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-07T09:58:03.887264Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:01:07.451375Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-07T10:06:06.329673Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T10:06:42.446356Z	XETA		EUR	BUYI	CHME	268,15000
2021-09-07T10:07:24.838425Z	XETA		EUR	BUYI	CHME	268,00000
2021-09-07T10:08:35.629655Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-07T10:10:02.196059Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T10:10:02.196088Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T10:10:47.468752Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T10:14:00.294800Z	XETA		EUR	BUYI	FILL	268,15000
2021-09-07T10:14:07.392499Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T10:14:07.392566Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T10:14:53.566158Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T10:14:54.440738Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T10:14:56.546008Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T10:14:57.444390Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T10:14:58.898995Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T10:15:00.077614Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T10:16:19.102131Z	XETA		EUR	BUYI	FILL	267,75000
2021-09-07T10:18:52.633280Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-07T10:20:40.820776Z	XETA		EUR	BUYI	FILL	268,15000
2021-09-07T10:22:30.985817Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T10:22:56.414861Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T10:24:15.375884Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T10:26:29.788015Z	XETA		EUR	BUYI	CHME	268,10000
2021-09-07T10:29:09.141638Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T10:29:09.141715Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T10:29:50.990920Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T10:30:00.281728Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T10:30:00.281758Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T10:30:56.658882Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T10:31:26.880454Z	XETA		EUR	BUYI	CHME	268,15000
2021-09-07T10:31:26.884365Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T10:32:42.122660Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T10:32:59.929010Z	XETA		EUR	BUYI	CHME	267,95000
2021-09-07T10:36:15.591845Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T10:36:47.239241Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T10:36:47.239267Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T10:38:19.368560Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T10:38:19.368618Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T10:38:52.540741Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T10:38:52.540795Z	XETA	267,85000	EUR	BUYI	PARF	267,85000
2021-09-07T10:39:36.723679Z	XETA		EUR	BUYI	CHME	267,80000
2021-09-07T10:39:43.908318Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:39:53.500991Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:40:05.020963Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:40:05.030649Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:40:05.030781Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:40:05.040171Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:40:05.040569Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T10:41:03.162046Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-07T10:41:03.162103Z	XETA	267,75000	EUR	BUYI	PARF	267,75000

2021-09-07T10:41:26.828863Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:41:28.145131Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:41:32.027373Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:41:32.027430Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:42:25.768402Z	XETA		EUR	BUYI	FILL	267,50000
2021-09-07T10:42:31.378785Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-09-07T10:42:31.378867Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-09-07T10:42:42.279796Z	XETA		EUR	BUYI	NEWO	267,55000
2021-09-07T10:42:57.288622Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-07T10:43:11.172750Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T10:43:22.287028Z	XETA		EUR	BUYI	NEWO	267,40000
2021-09-07T10:44:33.242712Z	XETA		EUR	BUYI	FILL	267,65000
2021-09-07T10:44:51.135983Z	XETA		EUR	BUYI	NEWO	267,60000
2021-09-07T10:45:32.789023Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:45:32.829724Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:45:37.562798Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T10:45:41.994657Z	XETA		EUR	BUYI	NEWO	267,35000
2021-09-07T10:46:24.759911Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T10:46:38.254164Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T10:46:47.451189Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T10:47:02.655806Z	XETA		EUR	BUYI	NEWO	267,15000
2021-09-07T10:47:53.366207Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T10:47:56.023390Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T10:52:53.964388Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-07T10:53:10.290344Z	XETA		EUR	BUYI	NEWO	267,80000
2021-09-07T10:55:39.387165Z	XETA		EUR	BUYI	CHME	267,95000
2021-09-07T10:56:00.098958Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T10:56:19.407145Z	XETA		EUR	BUYI	CHME	267,90000
2021-09-07T10:56:43.963602Z	XETA		EUR	BUYI	CHME	268,10000
2021-09-07T11:00:15.971760Z	XETA		EUR	BUYI	CAME	268,10000
2021-09-07T11:02:47.627528Z	XETA		EUR	BUYI	CAME	267,15000
2021-09-07T11:02:54.189753Z	XETA		EUR	BUYI	CAME	267,35000
2021-09-07T11:03:02.033696Z	XETA		EUR	BUYI	CAME	267,60000
2021-09-07T11:03:09.731663Z	XETA		EUR	BUYI	CAME	267,55000
2021-09-07T11:03:39.209798Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-07T11:04:01.145484Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T11:04:28.764668Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T11:05:13.321459Z	XETA		EUR	BUYI	FILL	268,30000
2021-09-07T11:05:18.956321Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T11:05:18.956376Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T11:06:20.401458Z	XETA		EUR	BUYI	FILL	268,30000
2021-09-07T11:07:11.442972Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T11:07:21.302161Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T11:07:21.302215Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T11:07:21.940249Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T11:07:39.644153Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T11:07:39.644239Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T11:07:39.644291Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T11:08:46.848414Z	XETA		EUR	BUYI	FILL	267,90000
2021-09-07T11:09:11.190113Z	XETA		EUR	BUYI	NEWO	267,65000
2021-09-07T11:11:23.584028Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T11:13:14.981896Z	XETA		EUR	BUYI	FILL	267,85000
2021-09-07T11:14:23.499544Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T11:14:57.504774Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T11:14:57.504802Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-09-07T11:16:03.248912Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-07T11:16:55.184745Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T11:19:35.706803Z	XETA		EUR	BUYI	FILL	268,40000
2021-09-07T11:20:56.102201Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T11:24:06.817943Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T11:24:06.817982Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T11:24:06.818032Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T11:27:55.959882Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-07T11:28:22.879466Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T11:28:23.767409Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T11:28:23.767466Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T11:29:43.002276Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T11:30:06.886847Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T11:30:45.918834Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T11:31:15.924760Z	XETA		EUR	BUYI	FILL	268,25000
2021-09-07T11:31:59.260684Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T11:31:59.260744Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T11:32:02.031999Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T11:32:08.672290Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T11:33:02.144035Z	XETA	268,20000	EUR	BUYI	PARF	268,20000

2021-09-07T11:33:02.144061Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T11:34:49.817994Z	XETA		EUR	BUYI	FILL	268,25000
2021-09-07T11:40:50.974770Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T11:41:23.297647Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T11:41:54.989848Z	XETA		EUR	BUYI	FILL	268,20000
2021-09-07T11:43:35.597038Z	XETA		EUR	BUYI	FILL	268,25000
2021-09-07T11:44:22.840957Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T11:44:26.362577Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T11:48:56.583192Z	XETA		EUR	BUYI	FILL	268,45000
2021-09-07T11:53:11.457332Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T11:54:15.425087Z	XETA	268,45000	EUR	BUYI	PARF	268,45000
2021-09-07T11:58:39.419556Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-07T11:59:18.716017Z	XETA		EUR	BUYI	CHME	268,35000
2021-09-07T12:05:31.413382Z	XETA		EUR	BUYI	FILL	268,60000
2021-09-07T12:06:07.655003Z	XETA		EUR	BUYI	CHME	268,65000
2021-09-07T12:06:35.626463Z	XETA		EUR	BUYI	CHME	268,55000
2021-09-07T12:07:35.593487Z	XETA		EUR	BUYI	FILL	268,75000
2021-09-07T12:07:48.434374Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-07T12:07:53.712882Z	XETA		EUR	BUYI	CAME	267,65000
2021-09-07T12:07:59.107125Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-07T12:07:59.107154Z	XETA	268,75000	EUR	BUYI	PARF	268,75000
2021-09-07T12:08:02.381962Z	XETA		EUR	BUYI	CHME	268,20000
2021-09-07T12:09:10.771196Z	XETA		EUR	BUYI	CHME	268,80000
2021-09-07T12:09:28.723317Z	XETA		EUR	BUYI	CHME	268,45000
2021-09-07T12:11:45.753287Z	XETA		EUR	BUYI	CHME	268,85000
2021-09-07T12:11:58.848657Z	XETA	268,85000	EUR	BUYI	PARF	268,85000
2021-09-07T12:12:06.400500Z	XETA	268,85000	EUR	BUYI	PARF	268,85000
2021-09-07T12:15:19.538017Z	XETA		EUR	BUYI	FILL	268,80000
2021-09-07T12:15:19.616534Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-07T12:18:24.962971Z	XETA		EUR	BUYI	CAME	267,40000
2021-09-07T12:18:55.840096Z	XETA		EUR	BUYI	FILL	267,40000
2021-09-07T12:20:14.069776Z	XETA		EUR	BUYI	CHME	268,90000
2021-09-07T12:20:15.594110Z	XETA	268,90000	EUR	BUYI	PARF	268,90000
2021-09-07T12:21:15.073117Z	XETA		EUR	BUYI	FILL	268,90000
2021-09-07T12:21:33.889738Z	XETA	268,90000	EUR	BUYI	PARF	268,90000
2021-09-07T12:21:33.952818Z	XETA	268,90000	EUR	BUYI	PARF	268,90000
2021-09-07T12:26:53.713898Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-09-07T12:36:07.728841Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-09-07T12:36:07.728871Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-09-07T12:37:50.632777Z	XETA	268,55000	EUR	BUYI	PARF	268,55000
2021-09-07T12:40:06.707322Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T12:41:39.544199Z	XETA	268,45000	EUR	BUYI	PARF	268,45000
2021-09-07T12:41:39.569595Z	XETA	268,45000	EUR	BUYI	PARF	268,45000
2021-09-07T12:41:39.569617Z	XETA	268,45000	EUR	BUYI	PARF	268,45000
2021-09-07T12:42:12.614945Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T12:42:12.615395Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T12:43:37.019452Z	XETA		EUR	BUYI	FILL	268,40000
2021-09-07T12:44:28.415209Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-07T12:44:48.961105Z	XETA		EUR	BUYI	FILL	268,50000
2021-09-07T12:45:05.337472Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T12:45:05.337535Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T12:45:05.337535Z	XETA	268,50000	EUR	BUYI	PARF	268,50000
2021-09-07T12:45:50.024537Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T12:46:12.308219Z	XETA	268,40000	EUR	BUYI	PARF	268,40000
2021-09-07T12:47:47.901597Z	XETA		EUR	BUYI	FILL	268,30000
2021-09-07T12:47:48.802180Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:47:48.804401Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:47:48.815103Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:47:57.517833Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:47:57.517899Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:49:09.799759Z	XETA		EUR	BUYI	FILL	268,35000
2021-09-07T12:49:11.052733Z	XETA	268,35000	EUR	BUYI	PARF	268,35000
2021-09-07T12:50:03.456748Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T12:50:03.456775Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T12:50:03.456799Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-09-07T12:50:50.777197Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T12:51:48.487614Z	XETA		EUR	BUYI	FILL	267,95000
2021-09-07T12:52:43.191332Z	XETA		EUR	BUYI	NEWO	267,40000
2021-09-07T12:53:14.840450Z	XETA		EUR	BUYI	CAME	267,40000
2021-09-07T12:53:51.799164Z	XETA		EUR	BUYI	FILL	268,30000
2021-09-07T12:54:02.577612Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:54:02.579471Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-09-07T12:55:59.536055Z	XETA		EUR	BUYI	FILL	268,15000
2021-09-07T12:56:29.074286Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T12:57:50.006563Z	XETA	268,20000	EUR	BUYI	PARF	268,20000

2021-09-07T12:57:51.200266Z	XETA	268,20000	EUR	BUYI	PARF	268,20000
2021-09-07T12:57:51.521657Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T12:57:51.521714Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T12:57:51.528398Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T12:57:51.528422Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T12:57:51.528483Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T12:59:16.379831Z	XETA		EUR	BUYI	FILL	268,10000
2021-09-07T12:59:55.075326Z	XETA		EUR	BUYI	CHME	268,15000
2021-09-07T13:02:04.774831Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:02:04.774907Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:02:04.776625Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:02:04.778393Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:02:49.172329Z	XETA		EUR	BUYI	FILL	268,15000
2021-09-07T13:02:59.494170Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:02:59.503619Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:03:05.561792Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:03:05.561819Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-09-07T13:03:16.628574Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:03:17.669406Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:04:27.606278Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:04:30.020830Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:04:32.180171Z	XETA		EUR	BUYI	FILL	268,05000
2021-09-07T13:04:54.262251Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-07T13:05:09.578698Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-07T13:05:57.631510Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:05:57.631510Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:06:09.066896Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:06:16.505382Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T13:07:08.678962Z	XETA		EUR	BUYI	CHME	268,05000
2021-09-07T13:07:20.672351Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:07:20.672405Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:07:20.672498Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:07:20.672498Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-09-07T13:08:52.007920Z	XETA		EUR	BUYI	FILL	267,65000
2021-09-07T13:09:11.366236Z	XETA		EUR	BUYI	FILL	268,00000
2021-09-07T13:10:42.448030Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T13:10:42.448135Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T13:10:42.448155Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-09-07T13:10:48.419127Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:10:48.419190Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:10:48.423511Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:10:48.423969Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:10:48.433201Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:10:48.433559Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:10:49.428695Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:11:00.848757Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:11:00.848827Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:11:00.848870Z	XETA	267,95000	EUR	BUYI	PARF	267,95000
2021-09-07T13:11:02.523403Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:11:02.962700Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:11:59.747995Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:11:59.760356Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:11:59.760417Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:11:59.767708Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:11:59.777460Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:03.329388Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:03.694910Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:03.697137Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:05.476732Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:05.478641Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:07.745741Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:45.562814Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:45.562875Z	XETA	267,90000	EUR	BUYI	PARF	267,90000
2021-09-07T13:12:51.797282Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:13:08.065346Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:13:08.065405Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:13:47.009403Z	XETA		EUR	BUYI	FILL	267,80000
2021-09-07T13:14:28.672386Z	XETA		EUR	BUYI	FILL	267,60000
2021-09-07T13:14:49.668567Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:14:49.890940Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:14:49.890996Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:14:49.891038Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:14:49.891058Z	XETA	267,80000	EUR	BUYI	PARF	267,80000
2021-09-07T13:16:07.726128Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-07T13:16:53.096599Z	XETA	267,70000	EUR	BUYI	PARF	267,70000

2021-09-07T13:16:53.096802Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:16:53.096919Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:16:53.096919Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:16:53.096944Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:16:53.416129Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T13:16:55.678232Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T13:16:55.678286Z	XETA	267,65000	EUR	BUYI	PARF	267,65000
2021-09-07T13:17:01.836371Z	XETA		EUR	BUYI	FILL	267,60000
2021-09-07T13:17:01.995482Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:17:04.997107Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:17:22.394260Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:19:03.755709Z	XETA		EUR	BUYI	FILL	267,65000
2021-09-07T13:19:46.392270Z	XETA		EUR	BUYI	CHME	267,70000
2021-09-07T13:20:00.619801Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:20:00.619876Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:20:12.035761Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:20:26.257006Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:20:26.257069Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:20:26.257118Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:21:01.830134Z	XETA		EUR	BUYI	CHME	267,60000
2021-09-07T13:21:34.787629Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:21:45.855372Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:22:08.580869Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:22:08.693806Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:22:27.237107Z	XETA		EUR	BUYI	FILL	267,55000
2021-09-07T13:23:37.726277Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-09-07T13:23:37.726762Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-09-07T13:25:09.102289Z	XETA		EUR	BUYI	FILL	267,70000
2021-09-07T13:25:09.152190Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:25:11.600866Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-09-07T13:26:30.155687Z	XETA		EUR	BUYI	FILL	267,60000
2021-09-07T13:27:11.478431Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:27:11.478471Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:27:11.478495Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:27:11.478513Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-09-07T13:27:25.490112Z	XETA		EUR	BUYI	FILL	267,50000
2021-09-07T13:28:12.040147Z	XETA		EUR	BUYI	FILL	267,60000
2021-09-07T13:28:49.280937Z	XETA		EUR	BUYI	CHME	267,65000
2021-09-07T13:29:28.526455Z	XETA		EUR	BUYI	CHME	267,75000
2021-09-07T13:29:53.617854Z	XETA		EUR	BUYI	FILL	267,75000
2021-09-07T13:29:59.133442Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-07T13:29:59.166306Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-07T13:29:59.166343Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-07T13:29:59.166674Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-09-07T13:30:01.183080Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-09-07T13:30:01.183193Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-09-07T13:30:16.596522Z	XETA		EUR	BUYI	FILL	267,25000
2021-09-07T13:30:16.869482Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-07T13:30:16.869665Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-07T13:31:43.344008Z	XETA		EUR	BUYI	FILL	266,60000
2021-09-07T13:31:43.652023Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-07T13:32:01.751635Z	XETA		EUR	BUYI	FILL	266,50000
2021-09-07T13:32:16.954084Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-07T13:32:16.954104Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-07T13:32:16.954153Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-07T13:32:16.954183Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-07T13:32:37.158854Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-07T13:32:40.150918Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-07T13:32:40.158272Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-07T13:33:00.985072Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-07T13:33:27.175009Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-07T13:33:42.652498Z	XETA		EUR	BUYI	CHME	265,90000
2021-09-07T13:33:42.652498Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T13:33:51.076066Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T13:33:51.076121Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T13:35:23.449708Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-07T13:35:25.885201Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-07T13:35:26.801453Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-07T13:35:31.035588Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-07T13:35:36.229310Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-07T13:35:58.129294Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-07T13:36:49.220734Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-07T13:37:08.750445Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-07T13:37:09.028253Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-07T13:37:09.028286Z	XETA	265,40000	EUR	BUYI	PARF	265,40000

2021-09-07T13:37:09.028301Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-07T13:37:09.428225Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-07T13:37:09.428602Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-07T13:37:09.428648Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-07T13:39:07.662893Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-07T13:39:39.510237Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-07T13:39:49.396524Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-07T13:39:50.130724Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-07T13:39:50.131513Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-07T13:40:01.327031Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-07T13:40:01.327082Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-07T13:40:01.327141Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-07T13:40:01.446025Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-07T13:40:05.488632Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-07T13:40:05.488747Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-07T13:40:13.975396Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-07T13:40:16.000602Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-07T13:41:23.497852Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-07T13:41:26.311537Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:41:26.311583Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:41:26.311610Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:41:26.311651Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:42:38.638110Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-07T13:42:41.028110Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-07T13:42:41.028550Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-07T13:42:41.028575Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-07T13:45:17.823518Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-07T13:45:24.147490Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:45:24.147520Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:45:24.147548Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:45:24.147571Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-07T13:46:20.366014Z	XETA		EUR	BUYI	FILL	264,15000
2021-09-07T13:47:34.755052Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-07T13:47:35.463893Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-07T13:48:23.275968Z	XETA		EUR	BUYI	FILL	264,30000
2021-09-07T13:49:24.556969Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-07T13:49:46.890603Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-07T13:51:30.623465Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-07T13:51:52.668101Z	XETA		EUR	BUYI	NEWO	264,00000
2021-09-07T13:52:10.757791Z	XETA		EUR	BUYI	CHME	264,10000
2021-09-07T13:53:32.115844Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-07T13:53:54.705574Z	XETA		EUR	BUYI	CHME	264,45000
2021-09-07T13:54:16.717263Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-07T13:54:16.717323Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-07T13:55:38.358069Z	XETA		EUR	BUYI	NEWO	264,20000
2021-09-07T13:56:51.284268Z	XETA		EUR	BUYI	CHME	264,60000
2021-09-07T13:57:15.823327Z	XETA		EUR	BUYI	CHME	264,75000
2021-09-07T13:57:56.577278Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-07T13:58:06.093197Z	XETA		EUR	BUYI	CAME	264,90000
2021-09-07T14:03:45.996862Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-07T14:06:21.180909Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-07T14:08:17.406913Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-07T14:08:20.969804Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-07T14:11:11.880881Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-07T14:11:11.942156Z	XETA	264,55000	EUR	BUYI	PARF	264,60000
2021-09-07T14:11:11.942156Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-07T14:11:29.966223Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-07T14:11:44.272005Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-07T14:15:01.028763Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-07T14:15:31.890113Z	XETA		EUR	BUYI	NEWO	264,65000
2021-09-07T14:15:51.197784Z	XETA		EUR	BUYI	NEWO	264,60000
2021-09-07T14:19:54.438022Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-07T14:19:54.447345Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-07T14:22:10.442350Z	XETA		EUR	BUYI	NEWO	264,85000
2021-09-07T14:23:08.817889Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-07T14:24:24.045509Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-07T14:25:48.878773Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-07T14:25:50.557606Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-07T14:25:50.557674Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-07T14:25:50.566678Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-07T14:26:53.004028Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-07T14:30:11.037636Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-07T14:30:11.037669Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-07T14:31:49.347140Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-07T14:32:20.167032Z	XETA		EUR	BUYI	NEWO	265,05000

2021-09-07T14:35:20.330275Z	XETA		EUR	BUYI	NEWO	265,20000
2021-09-07T14:36:29.934583Z	XETA		EUR	BUYI	NEWO	265,45000
2021-09-07T14:38:54.488233Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-07T14:39:03.339993Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-07T14:39:09.867259Z	XETA		EUR	BUYI	CAME	265,45000
2021-09-07T14:39:36.632209Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-07T14:39:47.976354Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-07T14:40:14.881480Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-07T14:40:14.881572Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-07T14:40:14.881638Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-07T14:40:43.827916Z	XETA		EUR	BUYI	NEWO	265,25000
2021-09-07T14:41:13.860546Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-07T14:41:13.860572Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-07T14:42:11.619251Z	XETA		EUR	BUYI	NEWO	265,55000
2021-09-07T14:43:20.084518Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-07T14:43:42.256948Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-07T14:44:08.575512Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-07T14:44:08.575574Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-07T14:45:43.387254Z	XETA		EUR	BUYI	FILL	265,90000
2021-09-07T14:45:54.052029Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T14:45:54.055230Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T14:47:30.404129Z	XETA		EUR	BUYI	CAME	265,05000
2021-09-07T14:47:42.272002Z	XETA		EUR	BUYI	FILL	265,90000
2021-09-07T14:48:15.924495Z	XETA		EUR	BUYI	FILL	265,95000
2021-09-07T14:48:32.165829Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:48:37.648350Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:48:37.648385Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:48:37.648461Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:50:38.571640Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-07T14:50:38.618593Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-07T14:50:40.365107Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-07T14:51:09.354755Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-07T14:52:00.091251Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T14:52:06.582491Z	XETA		EUR	BUYI	FILL	265,85000
2021-09-07T14:52:45.590681Z	XETA		EUR	BUYI	FILL	265,90000
2021-09-07T14:52:45.620427Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T14:52:45.629939Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T14:52:53.728543Z	XETA		EUR	BUYI	CAME	264,60000
2021-09-07T14:53:56.123408Z	XETA		EUR	BUYI	CAME	265,25000
2021-09-07T14:54:03.051847Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-07T14:55:29.017102Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-07T14:55:29.017132Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-07T14:57:22.952766Z	XETA		EUR	BUYI	FILL	265,95000
2021-09-07T14:57:22.970605Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:57:22.980054Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:57:22.980079Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:57:22.980132Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:57:22.980168Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-07T14:58:13.513752Z	XETA		EUR	BUYI	CAME	264,85000
2021-09-07T14:58:13.513826Z	XETA		EUR	BUYI	CAME	264,65000
2021-09-07T14:58:19.101281Z	XETA		EUR	BUYI	FILL	265,90000
2021-09-07T14:58:50.073402Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-07T14:59:41.377264Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-07T15:00:21.326844Z	XETA		EUR	BUYI	CAME	265,55000
2021-09-07T15:00:27.560341Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-07T15:02:13.217589Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-07T15:02:40.660850Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-07T15:02:40.660850Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-07T15:02:51.996778Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T15:02:51.996840Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-07T15:03:00.621156Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-09-07T15:03:11.577229Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-09-07T15:04:35.169701Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:04:35.169827Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:05:27.215699Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-07T15:06:00.883684Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-07T15:06:00.883758Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-07T15:06:01.730187Z	XETA		EUR	BUYI	CAME	265,20000
2021-09-07T15:06:43.582153Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-07T15:08:00.422426Z	XETA		EUR	BUYI	CHME	265,80000
2021-09-07T15:08:00.422426Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-07T15:08:00.427419Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-07T15:08:00.427462Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-07T15:09:04.296008Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-07T15:09:55.864940Z	XETA		EUR	BUYI	CHME	265,70000

2021-09-07T15:09:55.871204Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:09:55.880122Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:09:55.880700Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:09:55.880847Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:09:55.880942Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T15:09:55.881221Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-07T19:30:00.046266Z	XETA		EUR	BUYI	CAME	264,00000



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

Traded	Quantity	Price	Currency	Venue
2021-09-08T13:41:42.496000Z	4	314,36	USD	ARCX
2021-09-08T13:41:53.430000Z	96	314,36	USD	ARCX
2021-09-08T13:41:53.431000Z	4	314,36	USD	ARCX
2021-09-08T13:41:53.431000Z	96	314,36	USD	ARCX
2021-09-08T13:41:53.431000Z	100	314,36	USD	ARCX
2021-09-08T13:41:53.432000Z	100	314,36	USD	ARCX
2021-09-08T13:50:13.307000Z	3	314,37	USD	ARCX
2021-09-08T13:50:13.313000Z	38	314,37	USD	ARCX
2021-09-08T13:50:13.314000Z	59	314,37	USD	ARCX
2021-09-08T13:50:13.314000Z	100	314,37	USD	ARCX
2021-09-08T13:50:13.314000Z	100	314,37	USD	ARCX
2021-09-08T13:53:39.422000Z	100	314,37	USD	ARCX
2021-09-08T13:53:39.422000Z	100	314,37	USD	ARCX
2021-09-08T13:54:50.187000Z	100	314,37	USD	ARCX
2021-09-08T14:13:44.884000Z	100	314,37	USD	ARCX
2021-09-08T14:13:47.369000Z	16	314,36	USD	ARCX
2021-09-08T14:25:00.578000Z	100	313,35	USD	ARCX
2021-09-08T14:25:00.579000Z	59	313,35	USD	ARCX
2021-09-08T14:25:00.579000Z	41	313,35	USD	ARCX
2021-09-08T14:25:00.579000Z	59	313,35	USD	ARCX
2021-09-08T14:25:00.580000Z	41	313,35	USD	ARCX
2021-09-08T14:25:03.629000Z	39	313,32	USD	ARCX
2021-09-08T14:25:03.630000Z	61	313,32	USD	ARCX
2021-09-08T14:25:03.630000Z	37	313,32	USD	ARCX
2021-09-08T14:25:03.630000Z	63	313,32	USD	ARCX
2021-09-08T14:25:03.630000Z	37	313,32	USD	ARCX
2021-09-08T14:25:12.049000Z	2	313,32	USD	ARCX
2021-09-08T14:25:12.049000Z	59	313,32	USD	ARCX
2021-09-08T14:25:12.050000Z	39	313,32	USD	ARCX
2021-09-08T14:25:12.050000Z	61	313,32	USD	ARCX
2021-09-08T14:25:12.051000Z	39	313,32	USD	ARCX
2021-09-08T14:25:12.447000Z	100	313,30	USD	ARCX
2021-09-08T14:25:15.409000Z	11	313,26	USD	ARCX
2021-09-08T14:25:15.410000Z	89	313,26	USD	ARCX
2021-09-08T14:25:17.008000Z	100	313,23	USD	ARCX
2021-09-08T14:26:01.254000Z	9	313,35	USD	ARCX
2021-09-08T14:26:38.468000Z	100	313,31	USD	ARCX
2021-09-08T14:27:54.816000Z	100	313,33	USD	ARCX
2021-09-08T14:28:01.396000Z	9	313,31	USD	ARCX
2021-09-08T14:28:19.695000Z	100	313,32	USD	ARCX
2021-09-08T16:18:26.713000Z	100	311,54	USD	ARCX
2021-09-08T16:18:26.714000Z	100	311,54	USD	ARCX
2021-09-08T16:38:36.252000Z	100	311,55	USD	ARCX
2021-09-08T16:39:44.342000Z	100	311,55	USD	ARCX
2021-09-08T16:39:45.397000Z	100	311,55	USD	ARCX
2021-09-08T16:40:00.018000Z	1	311,55	USD	ARCX
2021-09-08T17:59:37.913000Z	1	311,42	USD	ARCX
2021-09-08T17:59:37.913000Z	9	311,42	USD	ARCX
2021-09-08T18:22:08.122000Z	4	311,42	USD	ARCX
2021-09-08T18:54:13.070000Z	100	311,99	USD	ARCX
2021-09-08T18:54:13.071000Z	62	311,99	USD	ARCX
2021-09-08T18:54:13.071000Z	38	311,99	USD	ARCX
2021-09-08T18:54:13.071000Z	62	311,99	USD	ARCX
2021-09-08T18:54:13.071000Z	38	311,99	USD	ARCX
2021-09-08T18:57:18.261000Z	21	312,10	USD	ARCX
2021-09-08T18:57:18.262000Z	33	312,10	USD	ARCX
2021-09-08T18:57:18.262000Z	200	312,10	USD	ARCX
2021-09-08T18:58:59.080000Z	49	312,10	USD	ARCX
2021-09-08T18:58:59.080000Z	51	312,10	USD	ARCX
2021-09-08T18:58:59.081000Z	24	312,10	USD	ARCX
2021-09-08T18:58:59.081000Z	75	312,10	USD	ARCX
2021-09-08T18:58:59.081000Z	1	312,10	USD	ARCX
2021-09-08T19:00:09.705000Z	14	312,10	USD	ARCX
2021-09-08T19:00:09.706000Z	86	312,10	USD	ARCX
2021-09-08T19:00:09.707000Z	100	312,10	USD	ARCX
2021-09-08T19:00:41.083000Z	91	312,10	USD	ARCX
2021-09-08T19:00:50.037000Z	65	312,10	USD	ARCX
2021-09-08T19:01:11.664000Z	35	312,10	USD	ARCX
2021-09-08T19:01:15.511000Z	100	312,10	USD	ARCX

2021-09-08T19:01:16.408000Z	100	312,08	USD	ARCX
2021-09-08T19:05:33.050000Z	100	311,92	USD	ARCX
2021-09-08T19:06:22.568000Z	100	311,93	USD	ARCX
2021-09-08T19:06:22.568000Z	100	311,93	USD	ARCX
2021-09-08T19:06:22.569000Z	100	311,93	USD	ARCX
2021-09-08T19:06:22.571000Z	100	311,93	USD	ARCX
2021-09-08T19:06:44.457000Z	100	311,93	USD	ARCX
2021-09-08T19:06:44.457000Z	75	311,93	USD	ARCX
2021-09-08T19:06:44.458000Z	25	311,93	USD	ARCX
2021-09-08T19:06:44.458000Z	75	311,93	USD	ARCX
2021-09-08T19:06:44.458000Z	100	311,93	USD	ARCX
2021-09-08T19:06:44.458000Z	25	311,93	USD	ARCX
2021-09-08T19:06:44.458000Z	75	311,93	USD	ARCX
2021-09-08T19:06:44.458000Z	100	311,93	USD	ARCX
2021-09-08T19:06:44.473000Z	25	311,93	USD	ARCX
2021-09-08T19:06:44.473000Z	3	311,93	USD	ARCX
2021-09-08T19:06:44.509000Z	100	311,93	USD	ARCX
2021-09-08T19:06:44.510000Z	36	311,93	USD	ARCX
2021-09-08T19:06:47.716000Z	61	311,93	USD	ARCX
2021-09-08T19:06:47.716000Z	200	311,93	USD	ARCX
2021-09-08T19:06:47.716000Z	39	311,93	USD	ARCX
2021-09-08T19:06:47.716000Z	200	311,93	USD	ARCX
2021-09-08T19:06:47.716000Z	100	311,93	USD	ARCX
2021-09-08T19:06:54.831000Z	98	311,93	USD	ARCX
2021-09-08T19:06:54.831000Z	2	311,93	USD	ARCX
2021-09-08T19:06:54.831000Z	98	311,93	USD	ARCX
2021-09-08T19:06:54.832000Z	2	311,93	USD	ARCX
2021-09-08T19:08:55.390000Z	100	311,93	USD	ARCX
2021-09-08T19:08:55.390000Z	73	311,93	USD	ARCX
2021-09-08T19:08:55.390000Z	27	311,93	USD	ARCX
2021-09-08T19:09:05.308000Z	100	311,91	USD	ARCX
2021-09-08T19:09:05.308000Z	100	311,91	USD	ARCX
2021-09-08T19:09:05.308000Z	100	311,91	USD	ARCX
2021-09-08T19:09:44.345000Z	18	311,93	USD	ARCX
2021-09-08T19:09:44.346000Z	10	311,93	USD	ARCX
2021-09-08T19:09:44.346000Z	7	311,93	USD	ARCX
2021-09-08T19:09:44.346000Z	10	311,93	USD	ARCX
2021-09-08T19:09:44.364000Z	3	311,91	USD	ARCX
2021-09-08T19:09:47.839000Z	57	311,91	USD	ARCX
2021-09-08T19:10:13.958000Z	9	311,90	USD	ARCX
2021-09-08T19:10:13.998000Z	13	311,87	USD	ARCX
2021-09-08T19:10:13.999000Z	87	311,87	USD	ARCX
2021-09-08T19:19:09.872000Z	100	311,81	USD	ARCX
2021-09-08T19:19:09.873000Z	33	311,81	USD	ARCX
2021-09-08T19:19:09.874000Z	67	311,81	USD	ARCX
2021-09-08T19:19:09.874000Z	100	311,81	USD	ARCX
2021-09-08T19:19:09.875000Z	67	311,81	USD	ARCX
2021-09-08T19:19:09.875000Z	16	311,81	USD	ARCX
2021-09-08T19:19:09.878000Z	17	311,81	USD	ARCX
2021-09-08T19:19:09.878000Z	100	311,81	USD	ARCX
2021-09-08T19:24:20.025000Z	100	311,81	USD	ARCX
2021-09-08T19:25:01.618000Z	19	311,81	USD	ARCX
2021-09-08T19:26:29.907000Z	58	311,81	USD	ARCX
2021-09-08T19:26:59.015000Z	1	311,81	USD	ARCX
2021-09-08T19:26:59.016000Z	22	311,81	USD	ARCX
2021-09-08T19:26:59.016000Z	100	311,81	USD	ARCX
2021-09-08T19:26:59.016000Z	73	311,81	USD	ARCX
2021-09-08T19:26:59.016000Z	27	311,81	USD	ARCX
2021-09-08T19:26:59.017000Z	73	311,81	USD	ARCX
2021-09-08T19:27:02.634000Z	27	311,81	USD	ARCX
2021-09-08T19:27:58.039000Z	92	311,81	USD	ARCX
2021-09-08T19:29:08.048000Z	52	311,81	USD	ARCX
2021-09-08T19:29:50.756000Z	48	311,81	USD	ARCX
2021-09-08T19:29:50.756000Z	52	311,81	USD	ARCX
2021-09-08T19:29:50.757000Z	48	311,81	USD	ARCX
2021-09-08T19:29:50.757000Z	52	311,81	USD	ARCX
2021-09-08T19:29:50.758000Z	48	311,81	USD	ARCX
2021-09-08T19:30:03.757000Z	100	311,81	USD	ARCX
2021-09-08T19:30:03.757000Z	100	311,81	USD	ARCX
2021-09-08T19:30:21.293000Z	3	311,81	USD	ARCX
2021-09-08T19:30:35.857000Z	100	311,81	USD	ARCX
2021-09-08T19:48:09.199000Z	22	311,93	USD	ARCX
2021-09-08T19:48:09.200000Z	53	311,93	USD	ARCX
2021-09-08T19:48:09.200000Z	12	311,93	USD	ARCX
2021-09-08T19:48:09.200000Z	13	311,93	USD	ARCX

2021-09-08T19:27:38.083000Z	100	311,81	USD	BAML
2021-09-08T19:27:47.832000Z	100	311,81	USD	BAML
2021-09-08T13:50:13.315000Z	100	314,37	USD	BARX
2021-09-08T13:50:13.315000Z	100	314,37	USD	BARX
2021-09-08T17:59:02.060000Z	100	311,42	USD	BARX
2021-09-08T18:25:17.572000Z	100	311,42	USD	BARX
2021-09-08T19:00:16.993000Z	100	312,09	USD	BARX
2021-09-08T19:01:15.512000Z	100	312,09	USD	BARX
2021-09-08T19:05:31.426000Z	100	311,93	USD	BARX
2021-09-08T19:19:09.878000Z	100	311,81	USD	BARX
2021-09-08T19:19:09.879000Z	358	311,80	USD	BARX
2021-09-08T19:19:09.879000Z	42	311,81	USD	BARX
2021-09-08T19:27:02.634000Z	100	311,81	USD	BARX
2021-09-08T19:29:50.759000Z	100	311,81	USD	BARX
2021-09-08T19:48:09.201000Z	100	311,93	USD	BARX
2021-09-08T13:41:53.432000Z	100	314,36	USD	BATS
2021-09-08T13:54:50.188000Z	100	314,37	USD	BATS
2021-09-08T14:25:00.581000Z	100	313,35	USD	BATS
2021-09-08T14:25:37.141000Z	8	313,35	USD	BATS
2021-09-08T16:38:34.236000Z	100	311,55	USD	BATS
2021-09-08T16:38:36.252000Z	100	311,55	USD	BATS
2021-09-08T17:59:02.060000Z	100	311,42	USD	BATS
2021-09-08T17:59:37.913000Z	1	311,42	USD	BATS
2021-09-08T18:54:37.380000Z	10	312,05	USD	BATS
2021-09-08T19:01:15.511000Z	10	312,10	USD	BATS
2021-09-08T19:01:15.511000Z	10	312,10	USD	BATS
2021-09-08T19:01:15.511000Z	10	312,10	USD	BATS
2021-09-08T19:01:57.866000Z	79	311,93	USD	BATS
2021-09-08T19:05:04.875000Z	100	311,93	USD	BATS
2021-09-08T19:05:15.767000Z	9	311,93	USD	BATS
2021-09-08T19:05:15.768000Z	30	311,93	USD	BATS
2021-09-08T19:05:15.768000Z	31	311,93	USD	BATS
2021-09-08T19:05:23.411000Z	94	311,93	USD	BATS
2021-09-08T19:05:23.411000Z	57	311,93	USD	BATS
2021-09-08T19:05:29.187000Z	100	311,93	USD	BATS
2021-09-08T19:05:29.187000Z	100	311,93	USD	BATS
2021-09-08T19:05:29.196000Z	5	311,93	USD	BATS
2021-09-08T19:05:30.371000Z	1	311,93	USD	BATS
2021-09-08T19:05:31.422000Z	100	311,93	USD	BATS
2021-09-08T19:05:31.423000Z	30	311,93	USD	BATS
2021-09-08T19:05:31.423000Z	64	311,93	USD	BATS
2021-09-08T19:09:44.344000Z	10	311,93	USD	BATS
2021-09-08T19:09:44.344000Z	8	311,93	USD	BATS
2021-09-08T19:09:44.345000Z	9	311,93	USD	BATS
2021-09-08T19:09:44.345000Z	10	311,93	USD	BATS
2021-09-08T19:09:44.345000Z	9	311,93	USD	BATS
2021-09-08T19:10:13.957000Z	30	311,90	USD	BATS
2021-09-08T19:10:13.957000Z	30	311,90	USD	BATS
2021-09-08T19:10:13.957000Z	20	311,90	USD	BATS
2021-09-08T19:10:13.958000Z	9	311,90	USD	BATS
2021-09-08T19:10:13.958000Z	9	311,90	USD	BATS
2021-09-08T19:19:09.877000Z	10	311,81	USD	BATS
2021-09-08T19:19:09.878000Z	10	311,81	USD	BATS
2021-09-08T19:27:58.038000Z	3	311,81	USD	BATS
2021-09-08T19:30:03.758000Z	100	311,81	USD	BATS
2021-09-08T19:48:09.199000Z	100	311,93	USD	BATS
2021-09-08T13:41:53.433000Z	100	314,36	USD	BATY
2021-09-08T13:50:13.316000Z	100	314,37	USD	BATY
2021-09-08T13:54:50.189000Z	100	314,37	USD	BATY
2021-09-08T14:13:44.885000Z	100	314,37	USD	BATY
2021-09-08T14:25:00.581000Z	100	313,35	USD	BATY
2021-09-08T14:26:01.253000Z	100	313,35	USD	BATY
2021-09-08T16:38:36.253000Z	2	311,55	USD	BATY
2021-09-08T16:39:44.342000Z	10	311,55	USD	BATY
2021-09-08T16:39:44.343000Z	90	311,55	USD	BATY
2021-09-08T16:39:44.363000Z	100	311,53	USD	BATY
2021-09-08T19:05:04.866000Z	100	311,93	USD	BATY
2021-09-08T19:05:04.867000Z	100	311,93	USD	BATY
2021-09-08T19:05:04.874000Z	100	311,93	USD	BATY
2021-09-08T19:24:20.024000Z	100	311,81	USD	BATY
2021-09-08T19:26:59.026000Z	100	311,81	USD	BATY
2021-09-08T19:26:59.027000Z	100	311,81	USD	BATY
2021-09-08T19:26:59.027000Z	100	311,81	USD	BATY
2021-09-08T19:30:03.759000Z	100	311,81	USD	BATY
2021-09-08T13:50:13.317000Z	100	314,37	USD	CAES

2021-09-08T14:25:12.051000Z	100	313,32	USD	CAES
2021-09-08T17:59:02.061000Z	100	311,41	USD	CAES
2021-09-08T19:48:09.201000Z	100	311,93	USD	CAES
2021-09-08T19:01:36.935000Z	53	312,02	USD	CDED
2021-09-08T19:11:18.253000Z	35	311,91	USD	CDED
2021-09-08T13:41:53.430000Z	100	314,36	USD	DBSX
2021-09-08T13:50:13.316000Z	100	314,37	USD	DBSX
2021-09-08T13:50:13.316000Z	100	314,37	USD	DBSX
2021-09-08T13:54:50.187000Z	100	314,37	USD	DBSX
2021-09-08T14:13:44.884000Z	100	314,37	USD	DBSX
2021-09-08T14:25:00.580000Z	100	313,35	USD	DBSX
2021-09-08T19:30:03.758000Z	100	311,81	USD	DBSX
2021-09-08T13:41:53.434000Z	100	314,36	USD	EDGA
2021-09-08T13:54:50.188000Z	100	314,37	USD	EDGA
2021-09-08T14:25:00.582000Z	100	313,35	USD	EDGA
2021-09-08T16:18:26.713000Z	55	311,54	USD	EDGA
2021-09-08T16:18:26.713000Z	27	311,54	USD	EDGA
2021-09-08T16:18:26.713000Z	18	311,54	USD	EDGA
2021-09-08T16:18:26.751000Z	100	311,54	USD	EDGA
2021-09-08T18:58:59.081000Z	2	312,10	USD	EDGA
2021-09-08T19:05:04.866000Z	100	311,93	USD	EDGA
2021-09-08T19:05:05.051000Z	10	311,93	USD	EDGA
2021-09-08T19:24:20.024000Z	100	311,81	USD	EDGA
2021-09-08T19:26:59.026000Z	100	311,81	USD	EDGA
2021-09-08T19:27:58.037000Z	60	311,81	USD	EDGA
2021-09-08T19:27:58.038000Z	20	311,81	USD	EDGA
2021-09-08T19:27:58.038000Z	9	311,81	USD	EDGA
2021-09-08T19:30:03.759000Z	100	311,81	USD	EDGA
2021-09-08T13:41:53.432000Z	100	314,36	USD	EDGX
2021-09-08T13:54:50.188000Z	100	314,37	USD	EDGX
2021-09-08T14:25:00.582000Z	100	313,35	USD	EDGX
2021-09-08T14:28:00.901000Z	100	313,34	USD	EDGX
2021-09-08T14:28:01.129000Z	9	313,34	USD	EDGX
2021-09-08T16:18:12.261000Z	100	311,55	USD	EDGX
2021-09-08T16:18:12.262000Z	70	311,55	USD	EDGX
2021-09-08T16:18:12.262000Z	30	311,55	USD	EDGX
2021-09-08T16:18:26.712000Z	100	311,54	USD	EDGX
2021-09-08T16:18:26.713000Z	100	311,54	USD	EDGX
2021-09-08T17:59:02.060000Z	100	311,42	USD	EDGX
2021-09-08T18:25:17.573000Z	100	311,42	USD	EDGX
2021-09-08T18:25:17.574000Z	100	311,42	USD	EDGX
2021-09-08T18:57:18.258000Z	100	312,10	USD	EDGX
2021-09-08T18:57:18.259000Z	75	312,10	USD	EDGX
2021-09-08T18:57:18.259000Z	25	312,10	USD	EDGX
2021-09-08T18:57:18.260000Z	25	312,10	USD	EDGX
2021-09-08T18:57:18.260000Z	56	312,10	USD	EDGX
2021-09-08T18:57:18.260000Z	5	312,10	USD	EDGX
2021-09-08T18:57:18.261000Z	14	312,10	USD	EDGX
2021-09-08T19:01:57.866000Z	13	311,93	USD	EDGX
2021-09-08T19:05:04.859000Z	73	311,93	USD	EDGX
2021-09-08T19:05:04.875000Z	100	311,93	USD	EDGX
2021-09-08T19:05:04.876000Z	100	311,93	USD	EDGX
2021-09-08T19:05:15.906000Z	17	311,93	USD	EDGX
2021-09-08T19:05:29.186000Z	94	311,93	USD	EDGX
2021-09-08T19:05:30.371000Z	3	311,93	USD	EDGX
2021-09-08T19:05:31.422000Z	100	311,93	USD	EDGX
2021-09-08T19:05:31.423000Z	1	311,93	USD	EDGX
2021-09-08T19:10:13.956000Z	50	311,90	USD	EDGX
2021-09-08T19:10:13.956000Z	50	311,90	USD	EDGX
2021-09-08T19:19:09.875000Z	100	311,81	USD	EDGX
2021-09-08T19:19:09.876000Z	100	311,81	USD	EDGX
2021-09-08T19:19:09.876000Z	9	311,81	USD	EDGX
2021-09-08T19:19:09.876000Z	4	311,81	USD	EDGX
2021-09-08T19:19:09.877000Z	100	311,81	USD	EDGX
2021-09-08T19:19:09.877000Z	100	311,81	USD	EDGX
2021-09-08T19:24:20.025000Z	68	311,81	USD	EDGX
2021-09-08T19:24:20.025000Z	19	311,81	USD	EDGX
2021-09-08T19:27:58.038000Z	3	311,81	USD	EDGX
2021-09-08T19:30:03.759000Z	100	311,81	USD	EDGX
2021-09-08T19:48:09.198000Z	27	311,93	USD	EDGX
2021-09-08T19:48:09.198000Z	73	311,93	USD	EDGX
2021-09-08T19:48:33.853000Z	85	312,01	USD	EDGX
2021-09-08T19:48:33.853000Z	15	312,01	USD	EDGX
2021-09-08T13:41:53.433000Z	100	314,36	USD	ICBX
2021-09-08T13:50:13.317000Z	100	314,37	USD	ICBX

2021-09-08T13:54:50.188000Z	100	314,37	USD	ICBX
2021-09-08T19:04:55.929000Z	160	311,93	USD	ICBX
2021-09-08T13:50:13.308000Z	8	314,37	USD	IEXG
2021-09-08T13:50:13.315000Z	92	314,37	USD	IEXG
2021-09-08T14:25:00.581000Z	4	313,35	USD	IEXG
2021-09-08T14:25:00.581000Z	4	313,35	USD	IEXG
2021-09-08T14:25:05.185000Z	3	313,32	USD	IEXG
2021-09-08T14:25:12.052000Z	3	313,32	USD	IEXG
2021-09-08T16:18:26.714000Z	77	311,54	USD	IEXG
2021-09-08T16:18:26.714000Z	23	311,54	USD	IEXG
2021-09-08T16:18:29.161000Z	30	311,54	USD	IEXG
2021-09-08T17:59:37.931000Z	100	311,42	USD	IEXG
2021-09-08T18:58:59.081000Z	100	312,10	USD	IEXG
2021-09-08T19:00:09.708000Z	8	312,10	USD	IEXG
2021-09-08T19:01:49.072000Z	2	311,93	USD	IEXG
2021-09-08T19:05:04.867000Z	100	311,93	USD	IEXG
2021-09-08T19:26:59.632000Z	37	311,81	USD	IEXG
2021-09-08T19:28:46.226000Z	13	311,81	USD	IEXG
2021-09-08T19:29:53.002000Z	33	311,81	USD	IEXG
2021-09-08T19:48:09.202000Z	100	311,93	USD	IEXG
2021-09-08T13:50:13.316000Z	100	314,37	USD	JPMX
2021-09-08T16:38:34.236000Z	100	311,55	USD	JPMX
2021-09-08T16:38:36.128000Z	100	311,55	USD	JPMX
2021-09-08T19:01:15.512000Z	100	312,10	USD	JPMX
2021-09-08T19:01:15.513000Z	200	312,08	USD	JPMX
2021-09-08T19:01:15.754000Z	100	312,08	USD	JPMX
2021-09-08T13:50:13.317000Z	100	314,37	USD	LEVL
2021-09-08T13:50:13.317000Z	100	314,37	USD	LEVL
2021-09-08T13:50:13.317000Z	100	314,37	USD	LEVL
2021-09-08T14:25:09.408000Z	100	313,32	USD	LEVL
2021-09-08T19:48:09.200000Z	100	311,93	USD	LEVL
2021-09-08T13:41:53.432000Z	3	314,36	USD	MEMX
2021-09-08T13:41:53.433000Z	100	314,36	USD	MEMX
2021-09-08T13:41:53.433000Z	100	314,36	USD	MEMX
2021-09-08T13:41:53.433000Z	3	314,36	USD	MEMX
2021-09-08T13:54:50.188000Z	100	314,37	USD	MEMX
2021-09-08T14:13:44.885000Z	100	314,37	USD	MEMX
2021-09-08T14:25:00.581000Z	100	313,35	USD	MEMX
2021-09-08T16:38:36.252000Z	100	311,55	USD	MEMX
2021-09-08T17:59:37.912000Z	1	311,42	USD	MEMX
2021-09-08T19:30:03.758000Z	100	311,81	USD	MEMX
2021-09-08T19:48:09.198000Z	100	311,93	USD	MEMX
2021-09-08T13:54:50.189000Z	100	314,36	USD	SGMT
2021-09-08T18:57:18.261000Z	100	312,09	USD	SGMT
2021-09-08T19:06:22.569000Z	100	311,93	USD	SGMT
2021-09-08T19:06:22.569000Z	100	311,93	USD	SGMT
2021-09-08T19:09:44.345000Z	100	311,93	USD	SGMT
2021-09-08T19:19:09.878000Z	100	311,80	USD	SGMT
2021-09-08T19:19:09.879000Z	100	311,80	USD	SGMT
2021-09-08T19:27:02.634000Z	100	311,81	USD	SGMT
2021-09-08T19:27:15.023000Z	100	311,81	USD	SGMT
2021-09-08T19:27:29.744000Z	100	311,81	USD	SGMT
2021-09-08T19:27:58.043000Z	100	311,81	USD	SGMT
2021-09-08T19:28:05.255000Z	100	311,81	USD	SGMT
2021-09-08T19:28:11.869000Z	100	311,81	USD	SGMT
2021-09-08T19:28:36.154000Z	100	311,81	USD	SGMT
2021-09-08T19:29:14.909000Z	100	311,81	USD	SGMT
2021-09-08T19:29:50.759000Z	100	311,80	USD	SGMT
2021-09-08T13:50:13.316000Z	100	314,37	USD	UBSA
2021-09-08T13:54:50.189000Z	100	314,37	USD	UBSA
2021-09-08T14:25:12.048000Z	100	313,32	USD	UBSA
2021-09-08T14:25:12.446000Z	100	313,30	USD	UBSA
2021-09-08T14:25:17.010000Z	100	313,23	USD	UBSA
2021-09-08T14:25:22.244000Z	100	313,20	USD	UBSA
2021-09-08T14:26:29.787000Z	100	313,27	USD	UBSA
2021-09-08T14:26:38.468000Z	100	313,31	USD	UBSA
2021-09-08T16:38:34.236000Z	100	311,55	USD	UBSA
2021-09-08T16:38:36.128000Z	100	311,55	USD	UBSA
2021-09-08T16:38:36.252000Z	148	311,55	USD	UBSA
2021-09-08T16:39:44.343000Z	100	311,55	USD	UBSA
2021-09-08T16:39:44.360000Z	100	311,52	USD	UBSA
2021-09-08T16:39:45.397000Z	100	311,55	USD	UBSA
2021-09-08T17:59:02.060000Z	100	311,42	USD	UBSA
2021-09-08T17:59:37.913000Z	100	311,40	USD	UBSA
2021-09-08T17:59:53.157000Z	100	311,41	USD	UBSA

2021-09-08T18:54:09.341000Z	199	311,99	USD	UBSA
2021-09-08T18:54:13.071000Z	100	311,99	USD	UBSA
2021-09-08T18:56:09.216000Z	300	312,06	USD	UBSA
2021-09-08T18:58:44.343000Z	105	312,10	USD	UBSA
2021-09-08T19:05:04.866000Z	100	311,93	USD	UBSA
2021-09-08T19:06:19.376000Z	176	311,93	USD	UBSA
2021-09-08T19:06:22.569000Z	100	311,93	USD	UBSA
2021-09-08T19:20:41.086000Z	108	311,81	USD	UBSA
2021-09-08T19:20:54.822000Z	102	311,81	USD	UBSA
2021-09-08T19:24:49.257000Z	219	311,81	USD	UBSA
2021-09-08T19:25:01.723000Z	181	311,81	USD	UBSA
2021-09-08T19:26:44.345000Z	166	311,81	USD	UBSA
2021-09-08T19:26:59.014000Z	200	311,81	USD	UBSA
2021-09-08T19:27:02.633000Z	100	311,81	USD	UBSA
2021-09-08T19:27:02.633000Z	100	311,81	USD	UBSA
2021-09-08T19:28:00.559000Z	238	311,81	USD	UBSA
2021-09-08T19:48:09.197000Z	100	311,93	USD	UBSA
2021-09-08T19:00:16.992000Z	100	312,10	USD	VFMI
2021-09-08T19:29:50.758000Z	100	311,81	USD	VFMI
2021-09-08T13:41:53.431000Z	4	314,36	USD	XASE
2021-09-08T13:41:53.432000Z	92	314,36	USD	XASE
2021-09-08T13:50:13.315000Z	88	314,37	USD	XASE
2021-09-08T13:53:47.499000Z	72	314,29	USD	XASE
2021-09-08T14:13:44.884000Z	100	314,37	USD	XASE
2021-09-08T14:25:00.580000Z	15	313,35	USD	XASE
2021-09-08T14:25:12.052000Z	41	313,32	USD	XASE
2021-09-08T14:25:12.052000Z	49	313,32	USD	XASE
2021-09-08T14:28:00.901000Z	9	313,34	USD	XASE
2021-09-08T14:28:00.901000Z	19	313,34	USD	XASE
2021-09-08T14:28:00.901000Z	21	313,34	USD	XASE
2021-09-08T14:28:01.062000Z	20	313,34	USD	XASE
2021-09-08T16:39:45.397000Z	3	311,55	USD	XASE
2021-09-08T16:40:00.017000Z	30	311,55	USD	XASE
2021-09-08T17:59:37.913000Z	100	311,42	USD	XASE
2021-09-08T18:22:08.122000Z	7	311,42	USD	XASE
2021-09-08T18:25:17.563000Z	17	311,42	USD	XASE
2021-09-08T18:54:37.381000Z	50	312,05	USD	XASE
2021-09-08T18:54:38.524000Z	94	312,06	USD	XASE
2021-09-08T19:00:16.994000Z	64	312,10	USD	XASE
2021-09-08T19:00:16.994000Z	16	312,10	USD	XASE
2021-09-08T19:01:15.511000Z	46	312,10	USD	XASE
2021-09-08T19:01:16.409000Z	2	312,08	USD	XASE
2021-09-08T19:06:22.569000Z	75	311,93	USD	XASE
2021-09-08T19:09:44.344000Z	13	311,93	USD	XASE
2021-09-08T13:41:53.433000Z	100	314,36	USD	XBOS
2021-09-08T13:50:13.308000Z	9	314,37	USD	XBOS
2021-09-08T13:50:13.316000Z	50	314,37	USD	XBOS
2021-09-08T13:53:47.499000Z	9	314,29	USD	XBOS
2021-09-08T13:54:50.187000Z	100	314,37	USD	XBOS
2021-09-08T14:25:00.581000Z	100	313,35	USD	XBOS
2021-09-08T14:25:12.053000Z	2	313,32	USD	XBOS
2021-09-08T14:26:01.254000Z	9	313,35	USD	XBOS
2021-09-08T14:26:01.254000Z	9	313,35	USD	XBOS
2021-09-08T16:38:36.252000Z	1	311,55	USD	XBOS
2021-09-08T18:57:18.262000Z	200	312,10	USD	XBOS
2021-09-08T19:00:41.083000Z	100	312,10	USD	XBOS
2021-09-08T19:05:04.866000Z	100	311,93	USD	XBOS
2021-09-08T19:10:13.957000Z	9	311,90	USD	XBOS
2021-09-08T19:29:50.759000Z	300	311,81	USD	XBOS
2021-09-08T19:30:03.759000Z	100	311,81	USD	XBOS
2021-09-08T19:30:35.856000Z	100	311,81	USD	XBOS
2021-09-08T13:41:53.434000Z	100	314,36	USD	XCIS
2021-09-08T13:53:47.499000Z	100	314,29	USD	XCIS
2021-09-08T13:54:50.187000Z	100	314,37	USD	XCIS
2021-09-08T14:25:00.582000Z	100	313,35	USD	XCIS
2021-09-08T14:25:00.582000Z	100	313,35	USD	XCIS
2021-09-08T14:25:12.051000Z	100	313,32	USD	XCIS
2021-09-08T14:26:01.254000Z	9	313,35	USD	XCIS
2021-09-08T18:54:37.382000Z	100	312,05	USD	XCIS
2021-09-08T19:05:04.867000Z	100	311,93	USD	XCIS
2021-09-08T19:05:04.867000Z	100	311,93	USD	XCIS
2021-09-08T19:05:04.874000Z	100	311,93	USD	XCIS
2021-09-08T19:06:54.832000Z	100	311,93	USD	XCIS
2021-09-08T19:06:54.832000Z	9	311,93	USD	XCIS
2021-09-08T19:09:05.335000Z	100	311,91	USD	XCIS

2021-09-08T19:09:44.345000Z	9	311,93	USD	XCIS
2021-09-08T19:09:47.839000Z	100	311,91	USD	XCIS
2021-09-08T19:10:13.958000Z	9	311,90	USD	XCIS
2021-09-08T19:24:20.024000Z	100	311,81	USD	XCIS
2021-09-08T19:29:50.759000Z	9	311,81	USD	XCIS
2021-09-08T19:30:03.758000Z	100	311,81	USD	XCIS
2021-09-08T19:30:35.887000Z	100	311,81	USD	XCIS
2021-09-08T19:30:35.895000Z	100	311,81	USD	XCIS
2021-09-08T13:41:53.434000Z	100	314,36	USD	XNAS
2021-09-08T13:50:13.313000Z	9	314,37	USD	XNAS
2021-09-08T13:50:13.315000Z	100	314,37	USD	XNAS
2021-09-08T13:50:13.317000Z	191	314,37	USD	XNAS
2021-09-08T13:53:47.497000Z	1	314,29	USD	XNAS
2021-09-08T13:53:47.497000Z	70	314,29	USD	XNAS
2021-09-08T13:53:47.497000Z	29	314,29	USD	XNAS
2021-09-08T13:53:47.498000Z	20	314,29	USD	XNAS
2021-09-08T13:53:47.498000Z	80	314,29	USD	XNAS
2021-09-08T13:54:50.189000Z	126	314,37	USD	XNAS
2021-09-08T14:12:32.515000Z	100	314,37	USD	XNAS
2021-09-08T14:13:44.885000Z	84	314,37	USD	XNAS
2021-09-08T14:13:47.368000Z	100	314,36	USD	XNAS
2021-09-08T14:25:00.582000Z	50	313,35	USD	XNAS
2021-09-08T14:25:00.582000Z	56	313,35	USD	XNAS
2021-09-08T14:25:12.048000Z	61	313,32	USD	XNAS
2021-09-08T14:25:12.049000Z	39	313,32	USD	XNAS
2021-09-08T14:25:12.049000Z	60	313,32	USD	XNAS
2021-09-08T14:25:12.051000Z	1	313,32	USD	XNAS
2021-09-08T14:25:12.051000Z	1	313,32	USD	XNAS
2021-09-08T14:25:12.052000Z	1	313,32	USD	XNAS
2021-09-08T14:25:12.053000Z	1	313,32	USD	XNAS
2021-09-08T14:25:12.053000Z	1	313,32	USD	XNAS
2021-09-08T14:25:12.053000Z	1	313,32	USD	XNAS
2021-09-08T14:25:12.448000Z	56	313,30	USD	XNAS
2021-09-08T14:25:17.009000Z	7	313,23	USD	XNAS
2021-09-08T14:25:17.009000Z	7	313,23	USD	XNAS
2021-09-08T14:25:17.009000Z	7	313,23	USD	XNAS
2021-09-08T14:25:17.009000Z	7	313,23	USD	XNAS
2021-09-08T14:26:01.253000Z	100	313,35	USD	XNAS
2021-09-08T14:28:00.902000Z	2	313,34	USD	XNAS
2021-09-08T14:28:00.902000Z	8	313,34	USD	XNAS
2021-09-08T14:28:06.264000Z	2	313,32	USD	XNAS
2021-09-08T16:18:26.712000Z	122	311,54	USD	XNAS
2021-09-08T16:38:34.236000Z	100	311,55	USD	XNAS
2021-09-08T16:39:44.343000Z	100	311,55	USD	XNAS
2021-09-08T16:39:44.780000Z	80	311,55	USD	XNAS
2021-09-08T17:59:02.060000Z	99	311,42	USD	XNAS
2021-09-08T17:59:37.912000Z	100	311,42	USD	XNAS
2021-09-08T17:59:49.090000Z	100	311,41	USD	XNAS
2021-09-08T18:22:08.122000Z	100	311,42	USD	XNAS
2021-09-08T18:25:17.563000Z	100	311,42	USD	XNAS
2021-09-08T18:54:13.070000Z	100	311,99	USD	XNAS
2021-09-08T18:54:37.380000Z	100	312,05	USD	XNAS
2021-09-08T18:57:18.260000Z	21	312,10	USD	XNAS
2021-09-08T18:57:18.260000Z	7	312,10	USD	XNAS
2021-09-08T18:57:18.260000Z	70	312,10	USD	XNAS
2021-09-08T18:57:18.261000Z	2	312,10	USD	XNAS
2021-09-08T18:57:18.261000Z	21	312,10	USD	XNAS
2021-09-08T18:57:18.261000Z	179	312,10	USD	XNAS
2021-09-08T18:58:59.080000Z	100	312,10	USD	XNAS
2021-09-08T19:00:16.991000Z	11	312,10	USD	XNAS
2021-09-08T19:00:16.991000Z	16	312,10	USD	XNAS
2021-09-08T19:00:16.992000Z	9	312,10	USD	XNAS
2021-09-08T19:00:16.992000Z	15	312,10	USD	XNAS
2021-09-08T19:00:16.992000Z	49	312,10	USD	XNAS
2021-09-08T19:00:41.083000Z	100	312,10	USD	XNAS
2021-09-08T19:05:29.187000Z	10	311,93	USD	XNAS
2021-09-08T19:05:31.423000Z	5	311,93	USD	XNAS
2021-09-08T19:08:55.390000Z	100	311,93	USD	XNAS
2021-09-08T19:09:05.308000Z	100	311,91	USD	XNAS
2021-09-08T19:09:44.345000Z	100	311,93	USD	XNAS
2021-09-08T19:09:47.839000Z	92	311,91	USD	XNAS
2021-09-08T19:09:47.839000Z	8	311,91	USD	XNAS
2021-09-08T19:10:13.957000Z	100	311,90	USD	XNAS
2021-09-08T19:10:13.999000Z	85	311,87	USD	XNAS
2021-09-08T19:19:09.873000Z	6	311,81	USD	XNAS

2021-09-08T19:19:09.874000Z	9	311,81	USD	XNAS
2021-09-08T19:26:59.015000Z	100	311,81	USD	XNAS
2021-09-08T19:26:59.015000Z	99	311,81	USD	XNAS
2021-09-08T19:26:59.015000Z	1	311,81	USD	XNAS
2021-09-08T19:27:02.633000Z	100	311,81	USD	XNAS
2021-09-08T19:29:50.757000Z	32	311,81	USD	XNAS
2021-09-08T19:29:50.757000Z	10	311,81	USD	XNAS
2021-09-08T19:29:50.758000Z	9	311,81	USD	XNAS
2021-09-08T19:29:50.758000Z	9	311,81	USD	XNAS
2021-09-08T19:29:50.758000Z	100	311,81	USD	XNAS
2021-09-08T19:30:03.757000Z	89	311,81	USD	XNAS
2021-09-08T19:30:35.929000Z	100	311,81	USD	XNAS
2021-09-08T19:48:09.199000Z	12	311,93	USD	XNAS
2021-09-08T19:48:09.199000Z	17	311,93	USD	XNAS
2021-09-08T19:48:09.200000Z	85	311,93	USD	XNAS
2021-09-08T19:48:33.853000Z	100	312,01	USD	XNAS
2021-09-08T19:48:47.671000Z	98	312,01	USD	XNAS
2021-09-08T13:41:47.494000Z	1	314,36	USD	XNYS
2021-09-08T13:41:53.430000Z	99	314,36	USD	XNYS
2021-09-08T13:41:53.430000Z	100	314,36	USD	XNYS
2021-09-08T13:41:53.431000Z	100	314,36	USD	XNYS
2021-09-08T13:41:53.431000Z	4	314,36	USD	XNYS
2021-09-08T13:50:13.313000Z	100	314,37	USD	XNYS
2021-09-08T13:50:13.314000Z	12	314,37	USD	XNYS
2021-09-08T13:50:13.314000Z	88	314,37	USD	XNYS
2021-09-08T13:50:13.314000Z	12	314,37	USD	XNYS
2021-09-08T13:53:39.422000Z	85	314,37	USD	XNYS
2021-09-08T13:53:39.422000Z	15	314,37	USD	XNYS
2021-09-08T13:53:39.423000Z	100	314,37	USD	XNYS
2021-09-08T13:53:47.498000Z	20	314,29	USD	XNYS
2021-09-08T13:53:47.498000Z	8	314,29	USD	XNYS
2021-09-08T13:53:47.498000Z	72	314,29	USD	XNYS
2021-09-08T13:53:47.498000Z	28	314,29	USD	XNYS
2021-09-08T13:54:50.187000Z	100	314,37	USD	XNYS
2021-09-08T14:12:32.515000Z	100	314,37	USD	XNYS
2021-09-08T14:13:47.369000Z	100	314,36	USD	XNYS
2021-09-08T14:25:00.578000Z	10	313,35	USD	XNYS
2021-09-08T14:25:00.578000Z	9	313,35	USD	XNYS
2021-09-08T14:25:00.579000Z	81	313,35	USD	XNYS
2021-09-08T14:25:00.579000Z	19	313,35	USD	XNYS
2021-09-08T14:25:00.580000Z	66	313,35	USD	XNYS
2021-09-08T14:25:00.580000Z	15	313,35	USD	XNYS
2021-09-08T14:25:00.580000Z	85	313,35	USD	XNYS
2021-09-08T14:25:03.629000Z	100	313,32	USD	XNYS
2021-09-08T14:25:03.630000Z	100	313,32	USD	XNYS
2021-09-08T14:25:12.050000Z	59	313,32	USD	XNYS
2021-09-08T14:25:12.050000Z	41	313,32	USD	XNYS
2021-09-08T14:25:12.050000Z	59	313,32	USD	XNYS
2021-09-08T14:25:12.447000Z	100	313,30	USD	XNYS
2021-09-08T14:25:15.410000Z	100	313,26	USD	XNYS
2021-09-08T14:25:17.009000Z	100	313,23	USD	XNYS
2021-09-08T14:26:01.253000Z	100	313,35	USD	XNYS
2021-09-08T14:26:38.467000Z	100	313,31	USD	XNYS
2021-09-08T14:27:54.815000Z	100	313,33	USD	XNYS
2021-09-08T14:28:00.901000Z	31	313,34	USD	XNYS
2021-09-08T14:28:06.264000Z	100	313,32	USD	XNYS
2021-09-08T14:28:19.695000Z	12	313,32	USD	XNYS
2021-09-08T14:28:19.695000Z	55	313,32	USD	XNYS
2021-09-08T16:18:12.262000Z	100	311,55	USD	XNYS
2021-09-08T16:18:12.262000Z	100	311,55	USD	XNYS
2021-09-08T16:38:36.251000Z	100	311,55	USD	XNYS
2021-09-08T16:39:45.394000Z	97	311,55	USD	XNYS
2021-09-08T16:39:48.149000Z	70	311,55	USD	XNYS
2021-09-08T16:40:00.019000Z	16	311,55	USD	XNYS
2021-09-08T17:59:04.441000Z	45	311,41	USD	XNYS
2021-09-08T17:59:37.912000Z	100	311,42	USD	XNYS
2021-09-08T17:59:49.090000Z	100	311,41	USD	XNYS
2021-09-08T18:22:08.122000Z	93	311,42	USD	XNYS
2021-09-08T18:25:10.341000Z	2	311,42	USD	XNYS
2021-09-08T18:54:13.070000Z	4	311,99	USD	XNYS
2021-09-08T18:54:13.071000Z	4	311,99	USD	XNYS
2021-09-08T18:54:37.381000Z	100	312,05	USD	XNYS
2021-09-08T18:54:37.381000Z	100	312,05	USD	XNYS
2021-09-08T18:54:37.381000Z	50	312,05	USD	XNYS
2021-09-08T18:57:18.262000Z	200	312,10	USD	XNYS



2021-09-08T19:00:09.707000Z	100	312,10	USD	XNYS
2021-09-08T19:00:09.707000Z	100	312,10	USD	XNYS
2021-09-08T19:00:10.063000Z	100	312,08	USD	XNYS
2021-09-08T19:00:16.993000Z	18	312,10	USD	XNYS
2021-09-08T19:00:16.993000Z	20	312,10	USD	XNYS
2021-09-08T19:00:16.993000Z	62	312,10	USD	XNYS
2021-09-08T19:00:16.994000Z	20	312,10	USD	XNYS
2021-09-08T19:00:41.082000Z	100	312,10	USD	XNYS
2021-09-08T19:00:50.037000Z	100	312,10	USD	XNYS
2021-09-08T19:00:57.435000Z	1	312,10	USD	XNYS
2021-09-08T19:01:11.664000Z	2	312,10	USD	XNYS
2021-09-08T19:01:11.664000Z	97	312,10	USD	XNYS
2021-09-08T19:01:11.664000Z	2	312,10	USD	XNYS
2021-09-08T19:01:11.665000Z	98	312,10	USD	XNYS
2021-09-08T19:01:11.665000Z	2	312,10	USD	XNYS
2021-09-08T19:01:16.408000Z	100	312,08	USD	XNYS
2021-09-08T19:01:16.409000Z	98	312,08	USD	XNYS
2021-09-08T19:01:23.099000Z	100	312,05	USD	XNYS
2021-09-08T19:01:36.905000Z	17	312,03	USD	XNYS
2021-09-08T19:05:33.050000Z	100	311,92	USD	XNYS
2021-09-08T19:06:22.568000Z	90	311,93	USD	XNYS
2021-09-08T19:06:22.568000Z	10	311,93	USD	XNYS
2021-09-08T19:06:22.568000Z	25	311,93	USD	XNYS
2021-09-08T19:06:22.568000Z	75	311,93	USD	XNYS
2021-09-08T19:06:22.569000Z	25	311,93	USD	XNYS
2021-09-08T19:06:22.571000Z	100	311,93	USD	XNYS
2021-09-08T19:06:54.831000Z	94	311,93	USD	XNYS
2021-09-08T19:06:54.832000Z	6	311,93	USD	XNYS
2021-09-08T19:06:54.832000Z	100	311,93	USD	XNYS
2021-09-08T19:08:55.390000Z	83	311,93	USD	XNYS
2021-09-08T19:09:44.344000Z	87	311,93	USD	XNYS
2021-09-08T19:09:44.364000Z	100	311,91	USD	XNYS
2021-09-08T19:09:47.839000Z	100	311,91	USD	XNYS
2021-09-08T19:10:13.957000Z	100	311,9	USD	XNYS
2021-09-08T19:10:13.999000Z	100	311,87	USD	XNYS
2021-09-08T19:10:14.011000Z	100	311,88	USD	XNYS
2021-09-08T19:24:26.344000Z	89	311,8	USD	XNYS
2021-09-08T19:28:01.213000Z	100	311,81	USD	XNYS
2021-09-08T19:28:11.868000Z	90	311,81	USD	XNYS
2021-09-08T19:28:11.868000Z	10	311,81	USD	XNYS
2021-09-08T19:28:11.869000Z	11	311,81	USD	XNYS
2021-09-08T19:28:44.268000Z	88	311,81	USD	XNYS
2021-09-08T19:28:49.131000Z	12	311,81	USD	XNYS
2021-09-08T19:28:49.132000Z	79	311,81	USD	XNYS
2021-09-08T19:29:04.504000Z	21	311,81	USD	XNYS
2021-09-08T19:29:04.504000Z	53	311,81	USD	XNYS
2021-09-08T19:29:50.756000Z	47	311,81	USD	XNYS
2021-09-08T19:30:03.757000Z	100	311,81	USD	XNYS
2021-09-08T19:30:03.757000Z	100	311,81	USD	XNYS
2021-09-08T19:30:21.293000Z	97	311,81	USD	XNYS
2021-09-08T19:48:09.200000Z	100	311,93	USD	XNYS
2021-09-08T19:48:33.853000Z	100	312,01	USD	XNYS
2021-09-08T14:25:12.053000Z	1	313,32	USD	XPSX
2021-09-08T17:59:37.913000Z	1	311,42	USD	XPSX
2021-09-08T17:59:49.090000Z	1	311,42	USD	XPSX
2021-09-08T19:28:11.869000Z	100	311,81	USD	XPSX
2021-09-08T19:28:21.924000Z	100	311,81	USD	XPSX
2021-09-08T19:28:21.925000Z	113	311,81	USD	XPSX
2021-09-08T19:28:21.927000Z	89	311,81	USD	XPSX
2021-09-08T19:29:50.759000Z	7	311,81	USD	XPSX
2021-09-08T19:48:09.202000Z	2	311,93	USD	XPSX
2021-09-08T07:00:32.590837Z	500	264,7	EUR	XETA
2021-09-08T07:02:10.956018Z	250	263,65	EUR	XETA
2021-09-08T07:03:23.099206Z	499	262,8	EUR	XETA
2021-09-08T07:04:01.827447Z	1	262,8	EUR	XETA
2021-09-08T07:04:47.752611Z	360	263	EUR	XETA
2021-09-08T07:04:47.752717Z	140	263	EUR	XETA
2021-09-08T07:06:03.244988Z	5	262,65	EUR	XETA
2021-09-08T07:06:03.246952Z	41	262,65	EUR	XETA
2021-09-08T07:06:03.246974Z	183	262,65	EUR	XETA
2021-09-08T07:06:03.246993Z	21	262,65	EUR	XETA
2021-09-08T07:08:08.652867Z	250	262,7	EUR	XETA
2021-09-08T07:09:36.997017Z	250	262,55	EUR	XETA
2021-09-08T07:10:16.589067Z	250	262,35	EUR	XETA
2021-09-08T07:20:17.398381Z	73	263,5	EUR	XETA

2021-09-08T07:20:17.398403Z	83	263,5 EUR	XETA
2021-09-08T07:20:17.398430Z	21	263,5 EUR	XETA
2021-09-08T07:20:17.398470Z	73	263,5 EUR	XETA
2021-09-08T07:20:31.879929Z	250	263,2 EUR	XETA
2021-09-08T07:21:03.838808Z	139	263 EUR	XETA
2021-09-08T07:21:03.838904Z	111	263 EUR	XETA
2021-09-08T07:23:19.150928Z	102	262,85 EUR	XETA
2021-09-08T07:23:21.441219Z	129	262,85 EUR	XETA
2021-09-08T07:23:21.441318Z	19	262,85 EUR	XETA
2021-09-08T07:31:53.320315Z	250	263,25 EUR	XETA
2021-09-08T07:32:32.859379Z	15	263 EUR	XETA
2021-09-08T07:32:44.433179Z	118	263 EUR	XETA
2021-09-08T07:32:44.433930Z	117	263 EUR	XETA
2021-09-08T07:52:10.152895Z	48	263,55 EUR	XETA
2021-09-08T07:52:10.152919Z	182	263,55 EUR	XETA
2021-09-08T07:52:10.152967Z	20	263,55 EUR	XETA
2021-09-08T07:55:35.801440Z	99	263,25 EUR	XETA
2021-09-08T07:55:35.801470Z	151	263,25 EUR	XETA
2021-09-08T08:07:02.504376Z	250	263,7 EUR	XETA
2021-09-08T08:08:40.714444Z	67	263,25 EUR	XETA
2021-09-08T08:08:50.371035Z	183	263,25 EUR	XETA
2021-09-08T08:20:11.052196Z	250	263,7 EUR	XETA
2021-09-08T08:21:24.737473Z	125	263,5 EUR	XETA
2021-09-08T08:21:24.737509Z	125	263,5 EUR	XETA
2021-09-08T08:30:10.240109Z	55	263,8 EUR	XETA
2021-09-08T08:30:10.240140Z	195	263,8 EUR	XETA
2021-09-08T08:31:50.636651Z	23	263,35 EUR	XETA
2021-09-08T08:31:50.751532Z	84	263,35 EUR	XETA
2021-09-08T08:31:50.751621Z	143	263,35 EUR	XETA
2021-09-08T08:40:46.138763Z	94	263,75 EUR	XETA
2021-09-08T08:40:46.666150Z	26	263,75 EUR	XETA
2021-09-08T08:40:46.666208Z	130	263,75 EUR	XETA
2021-09-08T08:52:00.051389Z	250	263,8 EUR	XETA
2021-09-08T08:55:40.803980Z	250	263,55 EUR	XETA
2021-09-08T08:57:26.207783Z	250	263,35 EUR	XETA
2021-09-08T08:58:50.187401Z	138	263,3 EUR	XETA
2021-09-08T08:58:50.187466Z	37	263,3 EUR	XETA
2021-09-08T08:58:50.187491Z	14	263,3 EUR	XETA
2021-09-08T08:58:50.187525Z	61	263,3 EUR	XETA
2021-09-08T09:00:03.912143Z	250	263,3 EUR	XETA
2021-09-08T09:10:37.725682Z	208	264,25 EUR	XETA
2021-09-08T09:10:37.725733Z	42	264,25 EUR	XETA
2021-09-08T09:26:44.541468Z	80	264,5 EUR	XETA
2021-09-08T09:26:44.549487Z	170	264,5 EUR	XETA
2021-09-08T09:36:57.956082Z	250	265 EUR	XETA
2021-09-08T09:42:19.815940Z	121	264,7 EUR	XETA
2021-09-08T09:42:19.977545Z	3	264,7 EUR	XETA
2021-09-08T09:42:19.977606Z	74	264,7 EUR	XETA
2021-09-08T09:42:19.977918Z	52	264,7 EUR	XETA
2021-09-08T10:03:53.590718Z	75	265,4 EUR	XETA
2021-09-08T10:03:53.590742Z	55	265,4 EUR	XETA
2021-09-08T10:03:53.590770Z	51	265,4 EUR	XETA
2021-09-08T10:03:53.590809Z	69	265,4 EUR	XETA
2021-09-08T10:10:31.316400Z	250	265,5 EUR	XETA
2021-09-08T10:25:32.202808Z	156	265,35 EUR	XETA
2021-09-08T10:25:32.202872Z	94	265,35 EUR	XETA
2021-09-08T10:43:44.658255Z	62	265,5 EUR	XETA
2021-09-08T10:43:44.658305Z	188	265,5 EUR	XETA
2021-09-08T10:58:27.704171Z	83	266,1 EUR	XETA
2021-09-08T10:58:27.704246Z	167	266,1 EUR	XETA
2021-09-08T11:10:28.300496Z	80	266,25 EUR	XETA
2021-09-08T11:10:28.300548Z	170	266,25 EUR	XETA
2021-09-08T11:20:40.496247Z	10	266,4 EUR	XETA
2021-09-08T11:20:40.496308Z	490	266,4 EUR	XETA
2021-09-08T11:35:28.802987Z	250	266,4 EUR	XETA
2021-09-08T11:43:48.495918Z	2	266,4 EUR	XETA
2021-09-08T11:43:48.495989Z	248	266,4 EUR	XETA
2021-09-08T11:51:01.546300Z	68	266,3 EUR	XETA
2021-09-08T11:51:01.546352Z	182	266,3 EUR	XETA
2021-09-08T11:57:14.941967Z	74	266,4 EUR	XETA
2021-09-08T11:57:14.942053Z	55	266,4 EUR	XETA
2021-09-08T11:57:14.942070Z	121	266,4 EUR	XETA
2021-09-08T12:05:49.205220Z	9	266,25 EUR	XETA
2021-09-08T12:05:52.494338Z	20	266,25 EUR	XETA
2021-09-08T12:05:52.494405Z	189	266,25 EUR	XETA

2021-09-08T12:05:52.494422Z	32	266,25 EUR	XETA
2021-09-08T12:09:11.295314Z	250	265,85 EUR	XETA
2021-09-08T12:09:57.449295Z	250	265,5 EUR	XETA
2021-09-08T12:14:22.758135Z	111	265,2 EUR	XETA
2021-09-08T12:14:22.758186Z	139	265,2 EUR	XETA
2021-09-08T12:20:12.123980Z	58	264,55 EUR	XETA
2021-09-08T12:20:21.073537Z	137	264,55 EUR	XETA
2021-09-08T12:20:21.949071Z	55	264,55 EUR	XETA
2021-09-08T12:20:31.570796Z	453	264,5 EUR	XETA
2021-09-08T12:20:31.570885Z	47	264,5 EUR	XETA
2021-09-08T12:30:59.810961Z	165	264,4 EUR	XETA
2021-09-08T12:30:59.817985Z	85	264,4 EUR	XETA
2021-09-08T12:33:52.549026Z	241	264,5 EUR	XETA
2021-09-08T12:33:52.554058Z	9	264,5 EUR	XETA
2021-09-08T12:51:16.512170Z	118	265,15 EUR	XETA
2021-09-08T12:51:16.512273Z	382	265,15 EUR	XETA
2021-09-08T13:06:06.446149Z	53	265,7 EUR	XETA
2021-09-08T13:06:07.559643Z	158	265,7 EUR	XETA
2021-09-08T13:06:14.257805Z	39	265,7 EUR	XETA
2021-09-08T13:08:33.494502Z	69	265,5 EUR	XETA
2021-09-08T13:08:33.494557Z	181	265,5 EUR	XETA
2021-09-08T13:17:32.770492Z	250	266 EUR	XETA
2021-09-08T13:20:39.075213Z	250	266 EUR	XETA
2021-09-08T13:28:01.510132Z	6	266,15 EUR	XETA
2021-09-08T13:28:03.489478Z	244	266,15 EUR	XETA
2021-09-08T13:30:40.963197Z	9	265,65 EUR	XETA
2021-09-08T13:30:40.963254Z	232	265,65 EUR	XETA
2021-09-08T13:30:40.963364Z	9	265,65 EUR	XETA
2021-09-08T13:32:09.749246Z	250	265,55 EUR	XETA
2021-09-08T13:33:22.856690Z	89	265,25 EUR	XETA
2021-09-08T13:33:22.856770Z	83	265,25 EUR	XETA
2021-09-08T13:33:22.856795Z	53	265,25 EUR	XETA
2021-09-08T13:33:22.857066Z	25	265,25 EUR	XETA
2021-09-08T13:33:33.400756Z	250	265 EUR	XETA
2021-09-08T13:34:39.428253Z	250	265,25 EUR	XETA
2021-09-08T13:38:06.335523Z	54	265,8 EUR	XETA
2021-09-08T13:38:06.338399Z	103	265,8 EUR	XETA
2021-09-08T13:38:06.338456Z	93	265,8 EUR	XETA
2021-09-08T13:39:46.634704Z	20	266,1 EUR	XETA
2021-09-08T13:39:46.705823Z	3	266,1 EUR	XETA
2021-09-08T13:39:52.970166Z	227	266,1 EUR	XETA
2021-09-08T13:40:34.598665Z	34	265,95 EUR	XETA
2021-09-08T13:40:34.600361Z	216	265,95 EUR	XETA
2021-09-08T13:43:27.134453Z	214	266,35 EUR	XETA
2021-09-08T13:43:27.134514Z	286	266,35 EUR	XETA
2021-09-08T13:44:58.939557Z	350	266,7 EUR	XETA
2021-09-08T13:44:58.939608Z	150	266,7 EUR	XETA
2021-09-08T13:45:26.166037Z	500	266,9 EUR	XETA
2021-09-08T13:49:30.341841Z	32	266,5 EUR	XETA
2021-09-08T13:49:30.341909Z	228	266,5 EUR	XETA
2021-09-08T13:49:30.341974Z	240	266,5 EUR	XETA
2021-09-08T13:52:41.468384Z	108	266,35 EUR	XETA
2021-09-08T13:52:41.468428Z	150	266,35 EUR	XETA
2021-09-08T13:52:41.468452Z	242	266,35 EUR	XETA
2021-09-08T13:57:02.187383Z	250	266,5 EUR	XETA
2021-09-08T13:58:05.198170Z	250	266,6 EUR	XETA
2021-09-08T13:58:42.531212Z	52	266,6 EUR	XETA
2021-09-08T13:58:42.531508Z	198	266,6 EUR	XETA
2021-09-08T14:01:12.837193Z	250	267,15 EUR	XETA
2021-09-08T14:01:46.704015Z	250	267,25 EUR	XETA
2021-09-08T14:03:53.991857Z	42	266,9 EUR	XETA
2021-09-08T14:03:53.991907Z	208	266,9 EUR	XETA
2021-09-08T14:05:59.895457Z	63	266,8 EUR	XETA
2021-09-08T14:05:59.895667Z	51	266,8 EUR	XETA
2021-09-08T14:06:03.691804Z	136	266,8 EUR	XETA
2021-09-08T14:08:58.604695Z	28	266,85 EUR	XETA
2021-09-08T14:08:58.604754Z	148	266,85 EUR	XETA
2021-09-08T14:08:58.698165Z	74	266,85 EUR	XETA
2021-09-08T14:11:04.242869Z	250	266,5 EUR	XETA
2021-09-08T14:11:46.304677Z	236	266,35 EUR	XETA
2021-09-08T14:12:05.627947Z	14	266,35 EUR	XETA
2021-09-08T14:12:20.025911Z	178	266,25 EUR	XETA
2021-09-08T14:12:20.100083Z	72	266,25 EUR	XETA
2021-09-08T14:12:23.429634Z	74	266,15 EUR	XETA
2021-09-08T14:12:27.517694Z	176	266,15 EUR	XETA

2021-09-08T14:13:44.995402Z	66	266 EUR	XETA
2021-09-08T14:13:47.498695Z	79	266 EUR	XETA
2021-09-08T14:13:53.129706Z	105	266 EUR	XETA
2021-09-08T14:15:08.233027Z	106	265,8 EUR	XETA
2021-09-08T14:15:20.292751Z	4	265,8 EUR	XETA
2021-09-08T14:15:20.292828Z	140	265,8 EUR	XETA
2021-09-08T14:15:23.814694Z	121	265,65 EUR	XETA
2021-09-08T14:15:29.546572Z	129	265,65 EUR	XETA
2021-09-08T14:19:40.175118Z	109	265,25 EUR	XETA
2021-09-08T14:19:40.250067Z	39	265,25 EUR	XETA
2021-09-08T14:19:40.324347Z	102	265,25 EUR	XETA
2021-09-08T14:23:00.375032Z	35	265,25 EUR	XETA
2021-09-08T14:23:00.375085Z	215	265,25 EUR	XETA
2021-09-08T14:27:33.486303Z	250	265,5 EUR	XETA
2021-09-08T14:28:20.788525Z	250	265,25 EUR	XETA
2021-09-08T14:32:40.158490Z	31	265 EUR	XETA
2021-09-08T14:32:40.158515Z	181	265 EUR	XETA
2021-09-08T14:32:40.158537Z	38	265 EUR	XETA
2021-09-08T14:33:35.754858Z	186	264,8 EUR	XETA
2021-09-08T14:33:35.754911Z	64	264,8 EUR	XETA
2021-09-08T14:35:57.479477Z	250	264,65 EUR	XETA
2021-09-08T14:36:26.175296Z	135	264,55 EUR	XETA
2021-09-08T14:36:26.175407Z	115	264,55 EUR	XETA
2021-09-08T14:36:35.648028Z	295	264,5 EUR	XETA
2021-09-08T14:36:35.648250Z	24	264,5 EUR	XETA
2021-09-08T14:36:35.648271Z	63	264,5 EUR	XETA
2021-09-08T14:36:35.648436Z	146	264,5 EUR	XETA
2021-09-08T14:36:35.649967Z	472	264,5 EUR	XETA
2021-09-08T14:37:25.588341Z	139	264,3 EUR	XETA
2021-09-08T14:37:25.659954Z	121	264,3 EUR	XETA
2021-09-08T14:37:25.753717Z	17	264,3 EUR	XETA
2021-09-08T14:37:27.591281Z	30	264,3 EUR	XETA
2021-09-08T14:37:27.591330Z	193	264,3 EUR	XETA
2021-09-08T14:37:27.996650Z	61	264,25 EUR	XETA
2021-09-08T14:37:29.290039Z	73	264,25 EUR	XETA
2021-09-08T14:37:36.862487Z	70	264,25 EUR	XETA
2021-09-08T14:37:40.445215Z	83	264,25 EUR	XETA
2021-09-08T14:37:50.899422Z	98	264,25 EUR	XETA
2021-09-08T14:38:00.333339Z	81	264,25 EUR	XETA
2021-09-08T14:38:00.333398Z	34	264,25 EUR	XETA
2021-09-08T14:38:20.364451Z	80	264,15 EUR	XETA
2021-09-08T14:38:33.510312Z	106	264,15 EUR	XETA
2021-09-08T14:38:35.302873Z	40	264,15 EUR	XETA
2021-09-08T14:41:24.901831Z	142	264,3 EUR	XETA
2021-09-08T14:41:24.901865Z	108	264,3 EUR	XETA
2021-09-08T14:41:25.658090Z	24	264,15 EUR	XETA
2021-09-08T14:41:43.050025Z	250	264 EUR	XETA
2021-09-08T14:45:00.222928Z	120	264,35 EUR	XETA
2021-09-08T14:45:00.223051Z	130	264,35 EUR	XETA
2021-09-08T14:47:03.534774Z	250	263,75 EUR	XETA
2021-09-08T14:52:18.734459Z	29	264,1 EUR	XETA
2021-09-08T14:52:22.234681Z	40	264,1 EUR	XETA
2021-09-08T14:52:22.234747Z	431	264,1 EUR	XETA
2021-09-08T14:55:30.054522Z	12	263,8 EUR	XETA
2021-09-08T14:55:30.054859Z	24	263,8 EUR	XETA
2021-09-08T14:55:30.054965Z	464	263,8 EUR	XETA
2021-09-08T15:02:17.934629Z	250	264,3 EUR	XETA
2021-09-08T15:04:38.896068Z	120	264,4 EUR	XETA
2021-09-08T15:04:45.515015Z	130	264,4 EUR	XETA
2021-09-08T15:09:41.858997Z	250	264,25 EUR	XETA
2021-09-08T15:09:50.060899Z	22	264,05 EUR	XETA
2021-09-08T15:09:51.953511Z	228	264,05 EUR	XETA
2021-09-08T15:15:27.582763Z	75	264,2 EUR	XETA
2021-09-08T15:15:30.085656Z	175	264,2 EUR	XETA
2021-09-08T15:19:18.042737Z	286	264 EUR	XETA
2021-09-08T15:19:20.448787Z	83	264 EUR	XETA
2021-09-08T15:19:20.448813Z	72	264 EUR	XETA
2021-09-08T15:19:20.448934Z	59	264 EUR	XETA
Aggregation 08/09/2021 XETA	32000	264,8984	

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

Date and Time	Segment	Transaction Pri	Price curr	Buy-sell indicator
2021-09-08T13:41:42.496000Z	ARCX	314,36	USD	BUYI
2021-09-08T13:41:53.430000Z	ARCX	314,36	USD	BUYI
2021-09-08T13:41:53.431000Z	ARCX	314,36	USD	BUYI
2021-09-08T13:41:53.431000Z	ARCX	314,36	USD	BUYI
2021-09-08T13:41:53.431000Z	ARCX	314,36	USD	BUYI
2021-09-08T13:41:53.432000Z	ARCX	314,36	USD	BUYI
2021-09-08T13:50:13.307000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:50:13.313000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:50:13.314000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:50:13.314000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:50:13.314000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:53:39.422000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:53:39.422000Z	ARCX	314,37	USD	BUYI
2021-09-08T13:54:50.187000Z	ARCX	314,37	USD	BUYI
2021-09-08T14:13:44.884000Z	ARCX	314,37	USD	BUYI
2021-09-08T14:13:47.369000Z	ARCX	314,36	USD	BUYI
2021-09-08T14:25:00.578000Z	ARCX	313,35	USD	BUYI
2021-09-08T14:25:00.579000Z	ARCX	313,35	USD	BUYI
2021-09-08T14:25:00.579000Z	ARCX	313,35	USD	BUYI
2021-09-08T14:25:00.579000Z	ARCX	313,35	USD	BUYI
2021-09-08T14:25:00.580000Z	ARCX	313,35	USD	BUYI
2021-09-08T14:25:03.629000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:03.630000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:03.630000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:03.630000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:03.630000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:12.049000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:12.049000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:12.050000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:12.050000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:12.051000Z	ARCX	313,32	USD	BUYI
2021-09-08T14:25:12.447000Z	ARCX	313,3	USD	BUYI
2021-09-08T14:25:15.409000Z	ARCX	313,26	USD	BUYI
2021-09-08T14:25:15.410000Z	ARCX	313,26	USD	BUYI
2021-09-08T14:25:17.008000Z	ARCX	313,23	USD	BUYI
2021-09-08T14:26:01.254000Z	ARCX	313,35	USD	BUYI
2021-09-08T14:26:38.468000Z	ARCX	313,31	USD	BUYI
2021-09-08T14:27:54.816000Z	ARCX	313,33	USD	BUYI
2021-09-08T14:28:01.396000Z	ARCX	313,31	USD	BUYI
2021-09-08T14:28:19.695000Z	ARCX	313,32	USD	BUYI
2021-09-08T16:18:26.713000Z	ARCX	311,54	USD	BUYI
2021-09-08T16:18:26.714000Z	ARCX	311,54	USD	BUYI
2021-09-08T16:38:36.252000Z	ARCX	311,55	USD	BUYI
2021-09-08T16:39:44.342000Z	ARCX	311,55	USD	BUYI
2021-09-08T16:39:45.397000Z	ARCX	311,55	USD	BUYI
2021-09-08T16:40:00.018000Z	ARCX	311,55	USD	BUYI
2021-09-08T17:59:37.913000Z	ARCX	311,42	USD	BUYI
2021-09-08T17:59:37.913000Z	ARCX	311,42	USD	BUYI
2021-09-08T18:22:08.122000Z	ARCX	311,42	USD	BUYI
2021-09-08T18:54:13.070000Z	ARCX	311,99	USD	BUYI
2021-09-08T18:54:13.071000Z	ARCX	311,99	USD	BUYI
2021-09-08T18:54:13.071000Z	ARCX	311,99	USD	BUYI
2021-09-08T18:54:13.071000Z	ARCX	311,99	USD	BUYI
2021-09-08T18:54:13.071000Z	ARCX	311,99	USD	BUYI
2021-09-08T18:57:18.261000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:57:18.262000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:57:18.262000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:58:59.080000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:58:59.080000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:58:59.081000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:58:59.081000Z	ARCX	312,1	USD	BUYI
2021-09-08T18:58:59.081000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:00:09.705000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:00:09.706000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:00:09.707000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:00:41.083000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:00:50.037000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:01:11.664000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:01:15.511000Z	ARCX	312,1	USD	BUYI
2021-09-08T19:01:16.408000Z	ARCX	312,08	USD	BUYI
2021-09-08T19:05:33.050000Z	ARCX	311,92	USD	BUYI
2021-09-08T19:06:22.568000Z	ARCX	311,93	USD	BUYI
2021-09-08T19:06:22.568000Z	ARCX	311,93	USD	BUYI
2021-09-08T19:06:22.569000Z	ARCX	311,93	USD	BUYI



2021-09-08T18:25:17.572000Z	BARX	311,42 USD	BUYI
2021-09-08T19:00:16.993000Z	BARX	312,0925 USD	BUYI
2021-09-08T19:01:15.512000Z	BARX	312,0925 USD	BUYI
2021-09-08T19:05:31.426000Z	BARX	311,9275 USD	BUYI
2021-09-08T19:19:09.878000Z	BARX	311,805 USD	BUYI
2021-09-08T19:19:09.879000Z	BARX	311,8025 USD	BUYI
2021-09-08T19:19:09.879000Z	BARX	311,805 USD	BUYI
2021-09-08T19:27:02.634000Z	BARX	311,81 USD	BUYI
2021-09-08T19:29:50.759000Z	BARX	311,8075 USD	BUYI
2021-09-08T19:48:09.201000Z	BARX	311,93 USD	BUYI
2021-09-08T13:41:53.432000Z	BATS	314,36 USD	BUYI
2021-09-08T13:54:50.188000Z	BATS	314,37 USD	BUYI
2021-09-08T14:25:00.581000Z	BATS	313,35 USD	BUYI
2021-09-08T14:25:37.141000Z	BATS	313,35 USD	BUYI
2021-09-08T16:38:34.236000Z	BATS	311,55 USD	BUYI
2021-09-08T16:38:36.252000Z	BATS	311,55 USD	BUYI
2021-09-08T17:59:02.060000Z	BATS	311,42 USD	BUYI
2021-09-08T17:59:37.913000Z	BATS	311,42 USD	BUYI
2021-09-08T18:54:37.380000Z	BATS	312,05 USD	BUYI
2021-09-08T19:01:15.511000Z	BATS	312,1 USD	BUYI
2021-09-08T19:01:15.511000Z	BATS	312,1 USD	BUYI
2021-09-08T19:01:15.511000Z	BATS	312,1 USD	BUYI
2021-09-08T19:01:57.866000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:04.875000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:15.767000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:15.768000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:15.768000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:23.411000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:23.411000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:29.187000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:29.187000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:29.196000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:30.371000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:31.422000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:31.423000Z	BATS	311,93 USD	BUYI
2021-09-08T19:05:31.423000Z	BATS	311,93 USD	BUYI
2021-09-08T19:09:44.344000Z	BATS	311,93 USD	BUYI
2021-09-08T19:09:44.344000Z	BATS	311,93 USD	BUYI
2021-09-08T19:09:44.345000Z	BATS	311,93 USD	BUYI
2021-09-08T19:09:44.345000Z	BATS	311,93 USD	BUYI
2021-09-08T19:09:44.345000Z	BATS	311,93 USD	BUYI
2021-09-08T19:10:13.957000Z	BATS	311,9 USD	BUYI
2021-09-08T19:10:13.957000Z	BATS	311,9 USD	BUYI
2021-09-08T19:10:13.957000Z	BATS	311,9 USD	BUYI
2021-09-08T19:10:13.958000Z	BATS	311,9 USD	BUYI
2021-09-08T19:10:13.958000Z	BATS	311,9 USD	BUYI
2021-09-08T19:19:09.877000Z	BATS	311,81 USD	BUYI
2021-09-08T19:19:09.878000Z	BATS	311,81 USD	BUYI
2021-09-08T19:27:58.038000Z	BATS	311,81 USD	BUYI
2021-09-08T19:30:03.758000Z	BATS	311,81 USD	BUYI
2021-09-08T19:48:09.199000Z	BATS	311,93 USD	BUYI
2021-09-08T13:41:53.433000Z	BATY	314,36 USD	BUYI
2021-09-08T13:50:13.316000Z	BATY	314,37 USD	BUYI
2021-09-08T13:54:50.189000Z	BATY	314,37 USD	BUYI
2021-09-08T14:13:44.885000Z	BATY	314,37 USD	BUYI
2021-09-08T14:25:00.581000Z	BATY	313,35 USD	BUYI
2021-09-08T14:26:01.253000Z	BATY	313,35 USD	BUYI
2021-09-08T16:38:36.253000Z	BATY	311,55 USD	BUYI
2021-09-08T16:39:44.342000Z	BATY	311,55 USD	BUYI
2021-09-08T16:39:44.343000Z	BATY	311,55 USD	BUYI
2021-09-08T16:39:44.363000Z	BATY	311,53 USD	BUYI
2021-09-08T19:05:04.866000Z	BATY	311,93 USD	BUYI
2021-09-08T19:05:04.867000Z	BATY	311,93 USD	BUYI
2021-09-08T19:05:04.874000Z	BATY	311,93 USD	BUYI
2021-09-08T19:24:20.024000Z	BATY	311,81 USD	BUYI
2021-09-08T19:26:59.026000Z	BATY	311,81 USD	BUYI
2021-09-08T19:26:59.027000Z	BATY	311,81 USD	BUYI
2021-09-08T19:26:59.027000Z	BATY	311,81 USD	BUYI
2021-09-08T19:30:03.759000Z	BATY	311,81 USD	BUYI
2021-09-08T13:50:13.317000Z	CAES	314,37 USD	BUYI
2021-09-08T14:25:12.051000Z	CAES	313,32 USD	BUYI
2021-09-08T17:59:02.061000Z	CAES	311,41 USD	BUYI
2021-09-08T19:48:09.201000Z	CAES	311,93 USD	BUYI
2021-09-08T19:01:36.935000Z	CDED	312,02 USD	BUYI
2021-09-08T19:11:18.253000Z	CDED	311,91 USD	BUYI

2021-09-08T13:41:53.430000Z	DBSX	314,36	USD	BUYI
2021-09-08T13:50:13.316000Z	DBSX	314,37	USD	BUYI
2021-09-08T13:50:13.316000Z	DBSX	314,37	USD	BUYI
2021-09-08T13:54:50.187000Z	DBSX	314,37	USD	BUYI
2021-09-08T14:13:44.884000Z	DBSX	314,37	USD	BUYI
2021-09-08T14:25:00.580000Z	DBSX	313,35	USD	BUYI
2021-09-08T19:30:03.758000Z	DBSX	311,81	USD	BUYI
2021-09-08T13:41:53.434000Z	EDGA	314,36	USD	BUYI
2021-09-08T13:54:50.188000Z	EDGA	314,37	USD	BUYI
2021-09-08T14:25:00.582000Z	EDGA	313,35	USD	BUYI
2021-09-08T16:18:26.713000Z	EDGA	311,54	USD	BUYI
2021-09-08T16:18:26.713000Z	EDGA	311,54	USD	BUYI
2021-09-08T16:18:26.713000Z	EDGA	311,54	USD	BUYI
2021-09-08T16:18:26.751000Z	EDGA	311,54	USD	BUYI
2021-09-08T18:58:59.081000Z	EDGA	312,1	USD	BUYI
2021-09-08T19:05:04.866000Z	EDGA	311,93	USD	BUYI
2021-09-08T19:05:05.051000Z	EDGA	311,93	USD	BUYI
2021-09-08T19:24:20.024000Z	EDGA	311,81	USD	BUYI
2021-09-08T19:26:59.026000Z	EDGA	311,81	USD	BUYI
2021-09-08T19:27:58.037000Z	EDGA	311,81	USD	BUYI
2021-09-08T19:27:58.038000Z	EDGA	311,81	USD	BUYI
2021-09-08T19:27:58.038000Z	EDGA	311,81	USD	BUYI
2021-09-08T19:30:03.759000Z	EDGA	311,81	USD	BUYI
2021-09-08T13:41:53.432000Z	EDGX	314,36	USD	BUYI
2021-09-08T13:54:50.188000Z	EDGX	314,37	USD	BUYI
2021-09-08T14:25:00.582000Z	EDGX	313,35	USD	BUYI
2021-09-08T14:28:00.901000Z	EDGX	313,34	USD	BUYI
2021-09-08T14:28:01.129000Z	EDGX	313,34	USD	BUYI
2021-09-08T16:18:12.261000Z	EDGX	311,55	USD	BUYI
2021-09-08T16:18:12.262000Z	EDGX	311,55	USD	BUYI
2021-09-08T16:18:12.262000Z	EDGX	311,55	USD	BUYI
2021-09-08T16:18:26.712000Z	EDGX	311,54	USD	BUYI
2021-09-08T16:18:26.713000Z	EDGX	311,54	USD	BUYI
2021-09-08T17:59:02.060000Z	EDGX	311,42	USD	BUYI
2021-09-08T18:25:17.573000Z	EDGX	311,42	USD	BUYI
2021-09-08T18:25:17.574000Z	EDGX	311,42	USD	BUYI
2021-09-08T18:57:18.258000Z	EDGX	312,1	USD	BUYI
2021-09-08T18:57:18.259000Z	EDGX	312,1	USD	BUYI
2021-09-08T18:57:18.259000Z	EDGX	312,1	USD	BUYI
2021-09-08T18:57:18.260000Z	EDGX	312,1	USD	BUYI
2021-09-08T18:57:18.260000Z	EDGX	312,1	USD	BUYI
2021-09-08T18:57:18.260000Z	EDGX	312,1	USD	BUYI
2021-09-08T18:57:18.261000Z	EDGX	312,1	USD	BUYI
2021-09-08T19:01:57.866000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:04.859000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:04.875000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:04.876000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:15.906000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:29.186000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:30.371000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:31.422000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:05:31.423000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:10:13.956000Z	EDGX	311,9	USD	BUYI
2021-09-08T19:10:13.956000Z	EDGX	311,9	USD	BUYI
2021-09-08T19:19:09.875000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:19:09.876000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:19:09.876000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:19:09.876000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:19:09.877000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:19:09.877000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:24:20.025000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:24:20.025000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:27:58.038000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:30:03.759000Z	EDGX	311,81	USD	BUYI
2021-09-08T19:48:09.198000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:48:09.198000Z	EDGX	311,93	USD	BUYI
2021-09-08T19:48:33.853000Z	EDGX	312,01	USD	BUYI
2021-09-08T19:48:33.853000Z	EDGX	312,01	USD	BUYI
2021-09-08T13:41:53.433000Z	ICBX	314,36	USD	BUYI
2021-09-08T13:50:13.317000Z	ICBX	314,37	USD	BUYI
2021-09-08T13:54:50.188000Z	ICBX	314,37	USD	BUYI
2021-09-08T19:04:55.929000Z	ICBX	311,93	USD	BUYI
2021-09-08T13:50:13.308000Z	IEXG	314,37	USD	BUYI
2021-09-08T13:50:13.315000Z	IEXG	314,37	USD	BUYI
2021-09-08T14:25:00.581000Z	IEXG	313,35	USD	BUYI



2021-09-08T14:25:00.581000Z	IEXG	313,35 USD	BUYI
2021-09-08T14:25:05.185000Z	IEXG	313,32 USD	BUYI
2021-09-08T14:25:12.052000Z	IEXG	313,32 USD	BUYI
2021-09-08T16:18:26.714000Z	IEXG	311,54 USD	BUYI
2021-09-08T16:18:26.714000Z	IEXG	311,54 USD	BUYI
2021-09-08T16:18:29.161000Z	IEXG	311,54 USD	BUYI
2021-09-08T17:59:37.931000Z	IEXG	311,42 USD	BUYI
2021-09-08T18:58:59.081000Z	IEXG	312,1 USD	BUYI
2021-09-08T19:00:09.708000Z	IEXG	312,1 USD	BUYI
2021-09-08T19:01:49.072000Z	IEXG	311,93 USD	BUYI
2021-09-08T19:05:04.867000Z	IEXG	311,93 USD	BUYI
2021-09-08T19:26:59.632000Z	IEXG	311,81 USD	BUYI
2021-09-08T19:28:46.226000Z	IEXG	311,81 USD	BUYI
2021-09-08T19:29:53.002000Z	IEXG	311,81 USD	BUYI
2021-09-08T19:48:09.202000Z	IEXG	311,93 USD	BUYI
2021-09-08T13:50:13.316000Z	JPMX	314,37 USD	BUYI
2021-09-08T16:38:34.236000Z	JPMX	311,55 USD	BUYI
2021-09-08T16:38:36.128000Z	JPMX	311,55 USD	BUYI
2021-09-08T19:01:15.512000Z	JPMX	312,095 USD	BUYI
2021-09-08T19:01:15.513000Z	JPMX	312,08 USD	BUYI
2021-09-08T19:01:15.754000Z	JPMX	312,08 USD	BUYI
2021-09-08T13:50:13.317000Z	LEVL	314,37 USD	BUYI
2021-09-08T13:50:13.317000Z	LEVL	314,37 USD	BUYI
2021-09-08T13:50:13.317000Z	LEVL	314,37 USD	BUYI
2021-09-08T14:25:09.408000Z	LEVL	313,32 USD	BUYI
2021-09-08T19:48:09.200000Z	LEVL	311,93 USD	BUYI
2021-09-08T13:41:53.432000Z	MEMX	314,36 USD	BUYI
2021-09-08T13:41:53.433000Z	MEMX	314,36 USD	BUYI
2021-09-08T13:41:53.433000Z	MEMX	314,36 USD	BUYI
2021-09-08T13:41:53.433000Z	MEMX	314,36 USD	BUYI
2021-09-08T13:54:50.188000Z	MEMX	314,37 USD	BUYI
2021-09-08T14:13:44.885000Z	MEMX	314,37 USD	BUYI
2021-09-08T14:25:00.581000Z	MEMX	313,35 USD	BUYI
2021-09-08T16:38:36.252000Z	MEMX	311,55 USD	BUYI
2021-09-08T17:59:37.912000Z	MEMX	311,42 USD	BUYI
2021-09-08T19:30:03.758000Z	MEMX	311,81 USD	BUYI
2021-09-08T19:48:09.198000Z	MEMX	311,93 USD	BUYI
2021-09-08T13:54:50.189000Z	SGMT	314,36 USD	BUYI
2021-09-08T18:57:18.261000Z	SGMT	312,09 USD	BUYI
2021-09-08T19:06:22.569000Z	SGMT	311,925 USD	BUYI
2021-09-08T19:06:22.569000Z	SGMT	311,925 USD	BUYI
2021-09-08T19:09:44.345000Z	SGMT	311,93 USD	BUYI
2021-09-08T19:19:09.878000Z	SGMT	311,8 USD	BUYI
2021-09-08T19:19:09.879000Z	SGMT	311,8 USD	BUYI
2021-09-08T19:27:02.634000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:27:15.023000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:27:29.744000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:27:58.043000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:28:05.255000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:28:11.869000Z	SGMT	311,805 USD	BUYI
2021-09-08T19:28:36.154000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:29:14.909000Z	SGMT	311,81 USD	BUYI
2021-09-08T19:29:50.759000Z	SGMT	311,795 USD	BUYI
2021-09-08T13:50:13.316000Z	UBSA	314,37 USD	BUYI
2021-09-08T13:54:50.189000Z	UBSA	314,37 USD	BUYI
2021-09-08T14:25:12.048000Z	UBSA	313,32 USD	BUYI
2021-09-08T14:25:12.446000Z	UBSA	313,3 USD	BUYI
2021-09-08T14:25:17.010000Z	UBSA	313,23 USD	BUYI
2021-09-08T14:25:22.244000Z	UBSA	313,2 USD	BUYI
2021-09-08T14:26:29.787000Z	UBSA	313,265 USD	BUYI
2021-09-08T14:26:38.468000Z	UBSA	313,31 USD	BUYI
2021-09-08T16:38:34.236000Z	UBSA	311,55 USD	BUYI
2021-09-08T16:38:36.128000Z	UBSA	311,55 USD	BUYI
2021-09-08T16:38:36.252000Z	UBSA	311,55 USD	BUYI
2021-09-08T16:39:44.343000Z	UBSA	311,55 USD	BUYI
2021-09-08T16:39:44.360000Z	UBSA	311,52 USD	BUYI
2021-09-08T16:39:45.397000Z	UBSA	311,55 USD	BUYI
2021-09-08T17:59:02.060000Z	UBSA	311,42 USD	BUYI
2021-09-08T17:59:37.913000Z	UBSA	311,395 USD	BUYI
2021-09-08T17:59:53.157000Z	UBSA	311,41 USD	BUYI
2021-09-08T18:54:09.341000Z	UBSA	311,99 USD	BUYI
2021-09-08T18:54:13.071000Z	UBSA	311,99 USD	BUYI
2021-09-08T18:56:09.216000Z	UBSA	312,06 USD	BUYI
2021-09-08T18:58:44.343000Z	UBSA	312,1 USD	BUYI
2021-09-08T19:05:04.866000Z	UBSA	311,93 USD	BUYI

2021-09-08T19:06:19.376000Z	UBSA	311,93 USD	BUYI
2021-09-08T19:06:22.569000Z	UBSA	311,93 USD	BUYI
2021-09-08T19:20:41.086000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:20:54.822000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:24:49.257000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:25:01.723000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:26:44.345000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:26:59.014000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:27:02.633000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:27:02.633000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:28:00.559000Z	UBSA	311,81 USD	BUYI
2021-09-08T19:48:09.197000Z	UBSA	311,93 USD	BUYI
2021-09-08T19:00:16.992000Z	VFMI	312,1 USD	BUYI
2021-09-08T19:29:50.758000Z	VFMI	311,805 USD	BUYI
2021-09-08T13:41:53.431000Z	XASE	314,36 USD	BUYI
2021-09-08T13:41:53.432000Z	XASE	314,36 USD	BUYI
2021-09-08T13:50:13.315000Z	XASE	314,37 USD	BUYI
2021-09-08T13:53:47.499000Z	XASE	314,29 USD	BUYI
2021-09-08T14:13:44.884000Z	XASE	314,37 USD	BUYI
2021-09-08T14:25:00.580000Z	XASE	313,35 USD	BUYI
2021-09-08T14:25:12.052000Z	XASE	313,32 USD	BUYI
2021-09-08T14:25:12.052000Z	XASE	313,32 USD	BUYI
2021-09-08T14:28:00.901000Z	XASE	313,34 USD	BUYI
2021-09-08T14:28:00.901000Z	XASE	313,34 USD	BUYI
2021-09-08T14:28:00.901000Z	XASE	313,34 USD	BUYI
2021-09-08T14:28:01.062000Z	XASE	313,34 USD	BUYI
2021-09-08T16:39:45.397000Z	XASE	311,55 USD	BUYI
2021-09-08T16:40:00.017000Z	XASE	311,55 USD	BUYI
2021-09-08T17:59:37.913000Z	XASE	311,42 USD	BUYI
2021-09-08T18:22:08.122000Z	XASE	311,42 USD	BUYI
2021-09-08T18:25:17.563000Z	XASE	311,42 USD	BUYI
2021-09-08T18:54:37.381000Z	XASE	312,05 USD	BUYI
2021-09-08T18:54:38.524000Z	XASE	312,06 USD	BUYI
2021-09-08T19:00:16.994000Z	XASE	312,1 USD	BUYI
2021-09-08T19:00:16.994000Z	XASE	312,1 USD	BUYI
2021-09-08T19:01:15.511000Z	XASE	312,1 USD	BUYI
2021-09-08T19:01:16.409000Z	XASE	312,08 USD	BUYI
2021-09-08T19:06:22.569000Z	XASE	311,93 USD	BUYI
2021-09-08T19:09:44.344000Z	XASE	311,93 USD	BUYI
2021-09-08T13:41:53.433000Z	XBOS	314,36 USD	BUYI
2021-09-08T13:50:13.308000Z	XBOS	314,37 USD	BUYI
2021-09-08T13:50:13.316000Z	XBOS	314,37 USD	BUYI
2021-09-08T13:53:47.499000Z	XBOS	314,29 USD	BUYI
2021-09-08T13:54:50.187000Z	XBOS	314,37 USD	BUYI
2021-09-08T14:25:00.581000Z	XBOS	313,35 USD	BUYI
2021-09-08T14:25:12.053000Z	XBOS	313,32 USD	BUYI
2021-09-08T14:26:01.254000Z	XBOS	313,35 USD	BUYI
2021-09-08T14:26:01.254000Z	XBOS	313,35 USD	BUYI
2021-09-08T16:38:36.252000Z	XBOS	311,55 USD	BUYI
2021-09-08T18:57:18.262000Z	XBOS	312,1 USD	BUYI
2021-09-08T19:00:41.083000Z	XBOS	312,1 USD	BUYI
2021-09-08T19:05:04.866000Z	XBOS	311,93 USD	BUYI
2021-09-08T19:10:13.957000Z	XBOS	311,9 USD	BUYI
2021-09-08T19:29:50.759000Z	XBOS	311,81 USD	BUYI
2021-09-08T19:30:03.759000Z	XBOS	311,81 USD	BUYI
2021-09-08T19:30:35.856000Z	XBOS	311,81 USD	BUYI
2021-09-08T13:41:53.434000Z	XCIS	314,36 USD	BUYI
2021-09-08T13:53:47.499000Z	XCIS	314,29 USD	BUYI
2021-09-08T13:54:50.187000Z	XCIS	314,37 USD	BUYI
2021-09-08T14:25:00.582000Z	XCIS	313,35 USD	BUYI
2021-09-08T14:25:00.582000Z	XCIS	313,35 USD	BUYI
2021-09-08T14:25:12.051000Z	XCIS	313,32 USD	BUYI
2021-09-08T14:26:01.254000Z	XCIS	313,35 USD	BUYI
2021-09-08T18:54:37.382000Z	XCIS	312,05 USD	BUYI
2021-09-08T19:05:04.867000Z	XCIS	311,93 USD	BUYI
2021-09-08T19:05:04.867000Z	XCIS	311,93 USD	BUYI
2021-09-08T19:05:04.874000Z	XCIS	311,93 USD	BUYI
2021-09-08T19:06:54.832000Z	XCIS	311,93 USD	BUYI
2021-09-08T19:06:54.832000Z	XCIS	311,93 USD	BUYI
2021-09-08T19:09:05.335000Z	XCIS	311,91 USD	BUYI
2021-09-08T19:09:44.345000Z	XCIS	311,93 USD	BUYI
2021-09-08T19:09:47.839000Z	XCIS	311,91 USD	BUYI
2021-09-08T19:10:13.958000Z	XCIS	311,9 USD	BUYI
2021-09-08T19:24:20.024000Z	XCIS	311,81 USD	BUYI
2021-09-08T19:29:50.759000Z	XCIS	311,81 USD	BUYI

2021-09-08T19:30:03.758000Z	XCIS	311,81 USD	BUYI
2021-09-08T19:30:35.887000Z	XCIS	311,81 USD	BUYI
2021-09-08T19:30:35.895000Z	XCIS	311,81 USD	BUYI
2021-09-08T13:41:53.434000Z	XNAS	314,36 USD	BUYI
2021-09-08T13:50:13.313000Z	XNAS	314,37 USD	BUYI
2021-09-08T13:50:13.315000Z	XNAS	314,37 USD	BUYI
2021-09-08T13:50:13.317000Z	XNAS	314,37 USD	BUYI
2021-09-08T13:53:47.497000Z	XNAS	314,29 USD	BUYI
2021-09-08T13:53:47.497000Z	XNAS	314,29 USD	BUYI
2021-09-08T13:53:47.497000Z	XNAS	314,29 USD	BUYI
2021-09-08T13:53:47.498000Z	XNAS	314,29 USD	BUYI
2021-09-08T13:53:47.498000Z	XNAS	314,29 USD	BUYI
2021-09-08T13:54:50.189000Z	XNAS	314,37 USD	BUYI
2021-09-08T14:12:32.515000Z	XNAS	314,37 USD	BUYI
2021-09-08T14:13:44.885000Z	XNAS	314,37 USD	BUYI
2021-09-08T14:13:47.368000Z	XNAS	314,36 USD	BUYI
2021-09-08T14:25:00.582000Z	XNAS	313,35 USD	BUYI
2021-09-08T14:25:00.582000Z	XNAS	313,35 USD	BUYI
2021-09-08T14:25:12.048000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.049000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.049000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.051000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.051000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.052000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.053000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.053000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.053000Z	XNAS	313,32 USD	BUYI
2021-09-08T14:25:12.448000Z	XNAS	313,3 USD	BUYI
2021-09-08T14:25:17.009000Z	XNAS	313,23 USD	BUYI
2021-09-08T14:25:17.009000Z	XNAS	313,23 USD	BUYI
2021-09-08T14:25:17.009000Z	XNAS	313,23 USD	BUYI
2021-09-08T14:25:17.009000Z	XNAS	313,23 USD	BUYI
2021-09-08T14:26:01.253000Z	XNAS	313,35 USD	BUYI
2021-09-08T14:28:00.902000Z	XNAS	313,34 USD	BUYI
2021-09-08T14:28:00.902000Z	XNAS	313,34 USD	BUYI
2021-09-08T14:28:06.264000Z	XNAS	313,32 USD	BUYI
2021-09-08T16:18:26.712000Z	XNAS	311,54 USD	BUYI
2021-09-08T16:38:34.236000Z	XNAS	311,55 USD	BUYI
2021-09-08T16:39:44.343000Z	XNAS	311,55 USD	BUYI
2021-09-08T16:39:44.780000Z	XNAS	311,55 USD	BUYI
2021-09-08T17:59:02.060000Z	XNAS	311,42 USD	BUYI
2021-09-08T17:59:37.912000Z	XNAS	311,42 USD	BUYI
2021-09-08T17:59:49.090000Z	XNAS	311,41 USD	BUYI
2021-09-08T18:22:08.122000Z	XNAS	311,42 USD	BUYI
2021-09-08T18:25:17.563000Z	XNAS	311,42 USD	BUYI
2021-09-08T18:54:13.070000Z	XNAS	311,99 USD	BUYI
2021-09-08T18:54:37.380000Z	XNAS	312,05 USD	BUYI
2021-09-08T18:57:18.260000Z	XNAS	312,1 USD	BUYI
2021-09-08T18:57:18.260000Z	XNAS	312,1 USD	BUYI
2021-09-08T18:57:18.260000Z	XNAS	312,1 USD	BUYI
2021-09-08T18:57:18.261000Z	XNAS	312,1 USD	BUYI
2021-09-08T18:57:18.261000Z	XNAS	312,1 USD	BUYI
2021-09-08T18:57:18.261000Z	XNAS	312,1 USD	BUYI
2021-09-08T18:58:59.080000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:16.991000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:16.991000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:16.992000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:16.992000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:16.992000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:16.992000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:00:41.083000Z	XNAS	312,1 USD	BUYI
2021-09-08T19:05:29.187000Z	XNAS	311,93 USD	BUYI
2021-09-08T19:05:31.423000Z	XNAS	311,93 USD	BUYI
2021-09-08T19:08:55.390000Z	XNAS	311,93 USD	BUYI
2021-09-08T19:09:05.308000Z	XNAS	311,91 USD	BUYI
2021-09-08T19:09:44.345000Z	XNAS	311,93 USD	BUYI
2021-09-08T19:09:47.839000Z	XNAS	311,91 USD	BUYI
2021-09-08T19:09:47.839000Z	XNAS	311,91 USD	BUYI
2021-09-08T19:10:13.957000Z	XNAS	311,9 USD	BUYI
2021-09-08T19:10:13.999000Z	XNAS	311,87 USD	BUYI
2021-09-08T19:19:09.873000Z	XNAS	311,81 USD	BUYI
2021-09-08T19:19:09.874000Z	XNAS	311,81 USD	BUYI
2021-09-08T19:26:59.015000Z	XNAS	311,81 USD	BUYI
2021-09-08T19:26:59.015000Z	XNAS	311,81 USD	BUYI
2021-09-08T19:26:59.015000Z	XNAS	311,81 USD	BUYI
2021-09-08T19:27:02.633000Z	XNAS	311,81 USD	BUYI

2021-09-08T19:29:50.757000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:29:50.757000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:29:50.758000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:29:50.758000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:29:50.758000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:30:03.757000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:30:35.929000Z	XNAS	311,81	USD	BUYI
2021-09-08T19:48:09.199000Z	XNAS	311,93	USD	BUYI
2021-09-08T19:48:09.199000Z	XNAS	311,93	USD	BUYI
2021-09-08T19:48:09.200000Z	XNAS	311,93	USD	BUYI
2021-09-08T19:48:33.853000Z	XNAS	312,01	USD	BUYI
2021-09-08T19:48:47.671000Z	XNAS	312,01	USD	BUYI
2021-09-08T13:41:47.494000Z	XNYS	314,36	USD	BUYI
2021-09-08T13:41:53.430000Z	XNYS	314,36	USD	BUYI
2021-09-08T13:41:53.430000Z	XNYS	314,36	USD	BUYI
2021-09-08T13:41:53.431000Z	XNYS	314,36	USD	BUYI
2021-09-08T13:41:53.431000Z	XNYS	314,36	USD	BUYI
2021-09-08T13:50:13.313000Z	XNYS	314,37	USD	BUYI
2021-09-08T13:50:13.314000Z	XNYS	314,37	USD	BUYI
2021-09-08T13:50:13.314000Z	XNYS	314,37	USD	BUYI
2021-09-08T13:53:39.422000Z	XNYS	314,37	USD	BUYI
2021-09-08T13:53:39.422000Z	XNYS	314,37	USD	BUYI
2021-09-08T13:53:39.423000Z	XNYS	314,37	USD	BUYI
2021-09-08T13:53:47.498000Z	XNYS	314,29	USD	BUYI
2021-09-08T13:53:47.498000Z	XNYS	314,29	USD	BUYI
2021-09-08T13:53:47.498000Z	XNYS	314,29	USD	BUYI
2021-09-08T13:53:47.498000Z	XNYS	314,29	USD	BUYI
2021-09-08T13:54:50.187000Z	XNYS	314,37	USD	BUYI
2021-09-08T14:12:32.515000Z	XNYS	314,37	USD	BUYI
2021-09-08T14:13:47.369000Z	XNYS	314,36	USD	BUYI
2021-09-08T14:25:00.578000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:00.578000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:00.579000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:00.579000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:00.580000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:00.580000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:00.580000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:25:03.629000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:25:03.630000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:25:12.050000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:25:12.050000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:25:12.050000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:25:12.447000Z	XNYS	313,3	USD	BUYI
2021-09-08T14:25:15.410000Z	XNYS	313,26	USD	BUYI
2021-09-08T14:25:17.009000Z	XNYS	313,23	USD	BUYI
2021-09-08T14:26:01.253000Z	XNYS	313,35	USD	BUYI
2021-09-08T14:26:38.467000Z	XNYS	313,31	USD	BUYI
2021-09-08T14:27:54.815000Z	XNYS	313,33	USD	BUYI
2021-09-08T14:28:00.901000Z	XNYS	313,34	USD	BUYI
2021-09-08T14:28:06.264000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:28:19.695000Z	XNYS	313,32	USD	BUYI
2021-09-08T14:28:19.695000Z	XNYS	313,32	USD	BUYI
2021-09-08T16:18:12.262000Z	XNYS	311,55	USD	BUYI
2021-09-08T16:18:12.262000Z	XNYS	311,55	USD	BUYI
2021-09-08T16:38:36.251000Z	XNYS	311,55	USD	BUYI
2021-09-08T16:39:45.394000Z	XNYS	311,55	USD	BUYI
2021-09-08T16:39:48.149000Z	XNYS	311,55	USD	BUYI
2021-09-08T16:40:00.019000Z	XNYS	311,55	USD	BUYI
2021-09-08T17:59:04.441000Z	XNYS	311,41	USD	BUYI
2021-09-08T17:59:37.912000Z	XNYS	311,42	USD	BUYI
2021-09-08T17:59:49.090000Z	XNYS	311,41	USD	BUYI
2021-09-08T18:22:08.122000Z	XNYS	311,42	USD	BUYI
2021-09-08T18:25:10.341000Z	XNYS	311,42	USD	BUYI
2021-09-08T18:54:13.070000Z	XNYS	311,99	USD	BUYI
2021-09-08T18:54:13.071000Z	XNYS	311,99	USD	BUYI
2021-09-08T18:54:37.381000Z	XNYS	312,05	USD	BUYI
2021-09-08T18:54:37.381000Z	XNYS	312,05	USD	BUYI
2021-09-08T18:54:37.381000Z	XNYS	312,05	USD	BUYI
2021-09-08T18:57:18.262000Z	XNYS	312,1	USD	BUYI
2021-09-08T19:00:09.707000Z	XNYS	312,1	USD	BUYI
2021-09-08T19:00:09.707000Z	XNYS	312,1	USD	BUYI
2021-09-08T19:00:10.063000Z	XNYS	312,08	USD	BUYI
2021-09-08T19:00:16.993000Z	XNYS	312,1	USD	BUYI
2021-09-08T19:00:16.993000Z	XNYS	312,1	USD	BUYI

2021-09-08T19:00:16.993000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:00:16.994000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:00:41.082000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:00:50.037000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:00:57.435000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:01:11.664000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:01:11.664000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:01:11.664000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:01:11.665000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:01:11.665000Z	XNYS	312,1	USD	BUYI		
2021-09-08T19:01:16.408000Z	XNYS	312,08	USD	BUYI		
2021-09-08T19:01:16.409000Z	XNYS	312,08	USD	BUYI		
2021-09-08T19:01:23.099000Z	XNYS	312,05	USD	BUYI		
2021-09-08T19:01:36.905000Z	XNYS	312,03	USD	BUYI		
2021-09-08T19:05:33.050000Z	XNYS	311,92	USD	BUYI		
2021-09-08T19:06:22.568000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:22.568000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:22.568000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:22.568000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:22.569000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:22.571000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:54.831000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:54.832000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:06:54.832000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:08:55.390000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:09:44.344000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:09:44.364000Z	XNYS	311,91	USD	BUYI		
2021-09-08T19:09:47.839000Z	XNYS	311,91	USD	BUYI		
2021-09-08T19:10:13.957000Z	XNYS	311,9	USD	BUYI		
2021-09-08T19:10:13.999000Z	XNYS	311,87	USD	BUYI		
2021-09-08T19:10:14.011000Z	XNYS	311,88	USD	BUYI		
2021-09-08T19:24:26.344000Z	XNYS	311,8	USD	BUYI		
2021-09-08T19:28:01.213000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:28:11.868000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:28:11.868000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:28:11.869000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:28:44.268000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:28:49.131000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:28:49.132000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:29:04.504000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:29:04.504000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:29:50.756000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:30:03.757000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:30:03.757000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:30:21.293000Z	XNYS	311,81	USD	BUYI		
2021-09-08T19:48:09.200000Z	XNYS	311,93	USD	BUYI		
2021-09-08T19:48:33.853000Z	XNYS	312,01	USD	BUYI		
2021-09-08T14:25:12.053000Z	XPSX	313,32	USD	BUYI		
2021-09-08T17:59:37.913000Z	XPSX	311,42	USD	BUYI		
2021-09-08T17:59:49.090000Z	XPSX	311,42	USD	BUYI		
2021-09-08T19:28:11.869000Z	XPSX	311,81	USD	BUYI		
2021-09-08T19:28:21.924000Z	XPSX	311,81	USD	BUYI		
2021-09-08T19:28:21.925000Z	XPSX	311,81	USD	BUYI		
2021-09-08T19:28:21.927000Z	XPSX	311,81	USD	BUYI		
2021-09-08T19:29:50.759000Z	XPSX	311,81	USD	BUYI		
2021-09-08T19:48:09.202000Z	XPSX	311,93	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
2021-09-08T07:00:32.528584Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-08T07:00:32.590836Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-08T07:02:10.224265Z	XETA		EUR	BUYI	FILL	263,65000
2021-09-08T07:02:10.956017Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-08T07:03:15.833746Z	XETA		EUR	BUYI	FILL	262,80000
2021-09-08T07:03:23.099206Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-09-08T07:04:01.827446Z	XETA	262,80000	EUR	BUYI	PARF	262,80000
2021-09-08T07:04:28.572174Z	XETA		EUR	BUYI	FILL	262,65000
2021-09-08T07:04:45.233411Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-08T07:04:47.752610Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:04:47.752716Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:06:03.244988Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-09-08T07:06:03.246951Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-09-08T07:06:03.246973Z	XETA	262,65000	EUR	BUYI	PARF	262,65000

2021-09-08T07:06:03.246993Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-09-08T07:08:08.141550Z	XETA		EUR	BUYI	FILL	262,70000
2021-09-08T07:08:08.652867Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-09-08T07:09:10.985123Z	XETA		EUR	BUYI	FILL	262,55000
2021-09-08T07:09:25.628116Z	XETA		EUR	BUYI	FILL	262,35000
2021-09-08T07:09:36.997017Z	XETA	262,55000	EUR	BUYI	PARF	262,55000
2021-09-08T07:10:16.589067Z	XETA	262,35000	EUR	BUYI	PARF	262,35000
2021-09-08T07:11:11.277998Z	XETA		EUR	BUYI	FILL	262,35000
2021-09-08T07:15:39.432150Z	XETA		EUR	BUYI	FILL	262,85000
2021-09-08T07:16:12.296198Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-08T07:17:58.306385Z	XETA		EUR	BUYI	FILL	263,20000
2021-09-08T07:18:44.477720Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-08T07:20:17.398380Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-08T07:20:17.398402Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-08T07:20:17.398430Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-08T07:20:17.398470Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-08T07:20:31.879928Z	XETA	263,20000	EUR	BUYI	PARF	263,20000
2021-09-08T07:21:03.838807Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:21:03.838903Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:23:19.150927Z	XETA	262,85000	EUR	BUYI	PARF	262,85000
2021-09-08T07:23:21.441218Z	XETA	262,85000	EUR	BUYI	PARF	262,85000
2021-09-08T07:23:21.441317Z	XETA	262,85000	EUR	BUYI	PARF	262,85000
2021-09-08T07:24:03.944547Z	XETA		EUR	BUYI	FILL	262,05000
2021-09-08T07:25:24.039207Z	XETA		EUR	BUYI	FILL	262,65000
2021-09-08T07:26:23.352894Z	XETA		EUR	BUYI	CHME	262,75000
2021-09-08T07:28:07.487293Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-08T07:30:52.815562Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-08T07:31:53.320315Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-08T07:32:32.859379Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:32:44.433178Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:32:44.433930Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-08T07:38:33.244978Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-08T07:43:20.185565Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-08T07:45:47.986470Z	XETA		EUR	BUYI	CHME	253,55000
2021-09-08T07:46:44.204025Z	XETA		EUR	BUYI	CHME	263,55000
2021-09-08T07:47:00.357669Z	XETA		EUR	BUYI	CHME	262,95000
2021-09-08T07:47:45.370753Z	XETA		EUR	BUYI	FILL	263,55000
2021-09-08T07:52:10.152895Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-08T07:52:10.152918Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-08T07:52:10.152966Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-08T07:55:35.801440Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-08T07:55:35.801470Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-08T07:57:26.168218Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-08T08:02:54.807268Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-08T08:06:34.345264Z	XETA		EUR	BUYI	CHME	263,70000
2021-09-08T08:07:02.504375Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-08T08:08:40.714443Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-08T08:08:50.371034Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-08T08:09:27.030953Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-08T08:10:29.844059Z	XETA		EUR	BUYI	CHME	263,20000
2021-09-08T08:11:16.714413Z	XETA		EUR	BUYI	CHME	263,40000
2021-09-08T08:18:07.736065Z	XETA		EUR	BUYI	CHME	263,50000
2021-09-08T08:20:05.076370Z	XETA		EUR	BUYI	CHME	263,70000
2021-09-08T08:20:11.052195Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-08T08:20:23.148911Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-08T08:21:05.846886Z	XETA		EUR	BUYI	FILL	262,75000
2021-09-08T08:21:24.737473Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-08T08:21:24.737508Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-08T08:22:57.543553Z	XETA		EUR	BUYI	FILL	263,30000
2021-09-08T08:26:35.335901Z	XETA		EUR	BUYI	CHME	263,35000
2021-09-08T08:26:49.247205Z	XETA		EUR	BUYI	CHME	263,50000
2021-09-08T08:29:57.549410Z	XETA		EUR	BUYI	CHME	263,80000
2021-09-08T08:30:10.240109Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-08T08:30:10.240139Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-08T08:30:43.724436Z	XETA		EUR	BUYI	CHME	263,35000
2021-09-08T08:31:39.469370Z	XETA		EUR	BUYI	FILL	263,20000
2021-09-08T08:31:50.636650Z	XETA	263,35000	EUR	BUYI	PARF	263,35000
2021-09-08T08:31:50.751531Z	XETA	263,35000	EUR	BUYI	PARF	263,35000
2021-09-08T08:31:50.751621Z	XETA	263,35000	EUR	BUYI	PARF	263,35000
2021-09-08T08:32:19.117783Z	XETA		EUR	BUYI	FILL	263,35000
2021-09-08T08:36:19.864204Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-08T08:40:06.184977Z	XETA		EUR	BUYI	CHME	263,75000
2021-09-08T08:40:46.138762Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-08T08:40:46.666150Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-08T08:40:46.666207Z	XETA	263,75000	EUR	BUYI	PARF	263,75000

2021-09-08T08:40:52.237084Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-08T08:41:56.263911Z	XETA		EUR	BUYI	FILL	263,55000
2021-09-08T08:48:50.927521Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-08T08:52:00.051389Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-08T08:55:40.803979Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-08T08:57:26.207783Z	XETA	263,35000	EUR	BUYI	PARF	263,35000
2021-09-08T08:58:26.804341Z	XETA		EUR	BUYI	CHME	263,30000
2021-09-08T08:58:50.187401Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-08T08:58:50.187466Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-08T08:58:50.187490Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-08T08:58:50.187525Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-08T08:59:49.267194Z	XETA		EUR	BUYI	FILL	263,30000
2021-09-08T09:00:03.912142Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-08T09:01:12.012810Z	XETA		EUR	BUYI	FILL	263,35000
2021-09-08T09:01:45.297371Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-08T09:02:37.966529Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-08T09:06:29.203908Z	XETA		EUR	BUYI	FILL	263,75000
2021-09-08T09:09:33.477475Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-08T09:09:51.629115Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-08T09:10:37.725681Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T09:10:37.725733Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T09:23:15.859581Z	XETA		EUR	BUYI	NEWO	264,20000
2021-09-08T09:25:27.579657Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-08T09:26:44.541467Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T09:26:44.549487Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T09:32:40.093466Z	XETA		EUR	BUYI	CHME	264,70000
2021-09-08T09:36:40.975548Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-08T09:36:57.956082Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-08T09:42:19.815940Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-08T09:42:19.977544Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-08T09:42:19.977606Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-08T09:42:19.977917Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-08T09:46:01.561914Z	XETA		EUR	BUYI	CHME	264,55000
2021-09-08T09:51:38.158502Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-08T09:52:53.725747Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-08T09:57:52.374646Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-08T10:03:33.225106Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-08T10:03:53.590717Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-08T10:03:53.590741Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-08T10:03:53.590769Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-08T10:03:53.590808Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-08T10:05:34.922052Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-08T10:09:05.267060Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-08T10:10:31.316400Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-08T10:11:31.254673Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-08T10:17:48.223047Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-08T10:23:58.192193Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-08T10:25:32.202807Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-08T10:25:32.202871Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-08T10:26:26.481343Z	XETA		EUR	BUYI	CAME	264,20000
2021-09-08T10:37:16.469997Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-08T10:40:59.628871Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-08T10:43:44.658255Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-08T10:43:44.658305Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-08T10:45:50.264912Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-08T10:49:30.284063Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-08T10:53:57.887677Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-08T10:58:27.661077Z	XETA		EUR	BUYI	CHME	266,10000
2021-09-08T10:58:27.704170Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-08T10:58:27.704245Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-08T11:03:37.798858Z	XETA		EUR	BUYI	CHME	264,50000
2021-09-08T11:03:50.592761Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-08T11:04:11.759506Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-08T11:08:17.370463Z	XETA		EUR	BUYI	CHME	266,10000
2021-09-08T11:10:09.999718Z	XETA		EUR	BUYI	CHME	266,25000
2021-09-08T11:10:28.300496Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T11:10:28.300547Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T11:11:37.627077Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-08T11:17:06.061067Z	XETA		EUR	BUYI	CHME	266,40000
2021-09-08T11:20:40.496247Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T11:20:40.496307Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T11:31:29.857883Z	XETA		EUR	BUYI	NEWO	266,00000
2021-09-08T11:33:30.242501Z	XETA		EUR	BUYI	CAME	266,00000
2021-09-08T11:35:26.883294Z	XETA		EUR	BUYI	FILL	266,40000
2021-09-08T11:35:28.802987Z	XETA	266,40000	EUR	BUYI	PARF	266,40000

2021-09-08T11:37:29.328544Z	XETA		EUR	BUYI	FILL	265,85000
2021-09-08T11:42:23.015634Z	XETA		EUR	BUYI	FILL	266,40000
2021-09-08T11:42:55.636844Z	XETA		EUR	BUYI	CHME	265,85000
2021-09-08T11:43:48.495917Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T11:43:48.495989Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T11:48:03.862118Z	XETA		EUR	BUYI	FILL	266,30000
2021-09-08T11:51:01.546299Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-08T11:51:01.546352Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-09-08T11:52:37.291824Z	XETA		EUR	BUYI	FILL	266,25000
2021-09-08T11:55:33.695960Z	XETA		EUR	BUYI	FILL	266,40000
2021-09-08T11:57:14.941967Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T11:57:14.942053Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T11:57:14.942070Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-09-08T12:05:49.205219Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T12:05:52.494337Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T12:05:52.494405Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T12:05:52.494421Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T12:09:11.295314Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-09-08T12:09:57.449295Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-08T12:12:37.727149Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-08T12:12:55.910295Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-08T12:14:22.758135Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-08T12:14:22.758186Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-08T12:20:12.123979Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-08T12:20:21.073537Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-08T12:20:21.949071Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-08T12:20:31.570796Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T12:20:31.570884Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T12:22:49.842563Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-08T12:23:59.633172Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-08T12:30:03.452271Z	XETA		EUR	BUYI	FILL	263,45000
2021-09-08T12:30:59.810960Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-08T12:30:59.817984Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-08T12:32:38.274436Z	XETA		EUR	BUYI	CHME	264,15000
2021-09-08T12:33:48.787517Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-08T12:33:52.549025Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T12:33:52.554057Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T12:34:33.012393Z	XETA		EUR	BUYI	CHME	263,45000
2021-09-08T12:34:42.505033Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-08T12:35:41.980793Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-08T12:35:54.769483Z	XETA		EUR	BUYI	NEWO	263,05000
2021-09-08T12:36:57.141864Z	XETA		EUR	BUYI	FILL	264,45000
2021-09-08T12:37:28.304562Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-08T12:40:13.855491Z	XETA		EUR	BUYI	NEWO	264,60000
2021-09-08T12:45:16.006763Z	XETA		EUR	BUYI	CHME	264,70000
2021-09-08T12:46:29.932395Z	XETA		EUR	BUYI	CAME	264,70000
2021-09-08T12:47:48.154564Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-08T12:48:22.779944Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-08T12:51:16.512169Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-08T12:51:16.512272Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-08T12:54:16.152630Z	XETA		EUR	BUYI	CHME	264,30000
2021-09-08T12:54:29.993355Z	XETA		EUR	BUYI	CHME	264,30000
2021-09-08T12:54:46.014752Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-08T12:58:25.846213Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-08T13:00:07.303764Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-08T13:03:00.686457Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-08T13:03:29.571595Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-08T13:04:36.948015Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-08T13:04:58.976461Z	XETA		EUR	BUYI	CAME	265,00000
2021-09-08T13:06:06.446149Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-08T13:06:07.559642Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-08T13:06:14.257804Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-09-08T13:08:33.494502Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-08T13:08:33.494557Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-08T13:10:36.661870Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-08T13:17:14.791867Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-08T13:17:32.770492Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-08T13:18:34.054221Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-08T13:20:39.075213Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-08T13:22:49.643585Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-08T13:25:34.918979Z	XETA		EUR	BUYI	CHME	266,15000
2021-09-08T13:28:01.510132Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-08T13:28:03.489477Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-08T13:30:22.479795Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-08T13:30:40.963196Z	XETA	265,65000	EUR	BUYI	PARF	265,65000



2021-09-08T13:30:40.963253Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-08T13:30:40.963363Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-08T13:31:36.170886Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-08T13:32:09.749245Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-08T13:32:57.517697Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-08T13:33:22.856689Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T13:33:22.856770Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T13:33:22.856795Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T13:33:22.857066Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T13:33:33.400756Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-08T13:34:35.937672Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-08T13:34:39.428253Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T13:35:18.926947Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-08T13:35:32.059029Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-08T13:36:11.106109Z	XETA		EUR	BUYI	NEWO	265,50000
2021-09-08T13:36:50.744537Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-08T13:38:02.618844Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-08T13:38:06.335523Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-08T13:38:06.338398Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-08T13:38:06.338456Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-08T13:38:45.644137Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-08T13:39:14.582573Z	XETA		EUR	BUYI	FILL	265,95000
2021-09-08T13:39:46.485190Z	XETA		EUR	BUYI	FILL	266,10000
2021-09-08T13:39:46.634703Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-08T13:39:46.705823Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-08T13:39:52.970166Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-09-08T13:40:34.598665Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-08T13:40:34.600360Z	XETA	265,95000	EUR	BUYI	PARF	265,95000
2021-09-08T13:42:38.334178Z	XETA		EUR	BUYI	FILL	266,35000
2021-09-08T13:43:25.681971Z	XETA		EUR	BUYI	NEWO	266,00000
2021-09-08T13:43:27.134453Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T13:43:27.134513Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T13:44:12.397223Z	XETA		EUR	BUYI	FILL	266,70000
2021-09-08T13:44:58.939556Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-08T13:44:58.939608Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-09-08T13:45:25.985242Z	XETA		EUR	BUYI	FILL	266,90000
2021-09-08T13:45:26.166037Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-08T13:46:32.115298Z	XETA		EUR	BUYI	FILL	266,50000
2021-09-08T13:49:30.341840Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-08T13:49:30.341909Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-08T13:49:30.341974Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-08T13:49:30.656998Z	XETA		EUR	BUYI	CHME	264,50000
2021-09-08T13:51:19.685954Z	XETA		EUR	BUYI	CAME	266,00000
2021-09-08T13:52:12.050680Z	XETA		EUR	BUYI	FILL	266,35000
2021-09-08T13:52:41.468383Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T13:52:41.468428Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T13:52:41.468452Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T13:55:37.729879Z	XETA		EUR	BUYI	FILL	266,35000
2021-09-08T13:55:50.137695Z	XETA		EUR	BUYI	FILL	266,15000
2021-09-08T13:56:13.451861Z	XETA		EUR	BUYI	FILL	266,00000
2021-09-08T13:56:44.923109Z	XETA		EUR	BUYI	FILL	266,50000
2021-09-08T13:57:02.187383Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-09-08T13:57:23.239398Z	XETA		EUR	BUYI	FILL	266,50000
2021-09-08T13:57:53.112495Z	XETA		EUR	BUYI	FILL	266,60000
2021-09-08T13:58:05.198169Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-08T13:58:23.148905Z	XETA		EUR	BUYI	FILL	266,25000
2021-09-08T13:58:36.888044Z	XETA		EUR	BUYI	FILL	266,60000
2021-09-08T13:58:42.531212Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-08T13:58:42.531508Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-09-08T14:00:11.802122Z	XETA		EUR	BUYI	FILL	266,80000
2021-09-08T14:00:40.225696Z	XETA		EUR	BUYI	FILL	266,90000
2021-09-08T14:01:07.254350Z	XETA		EUR	BUYI	FILL	267,15000
2021-09-08T14:01:12.837192Z	XETA	267,15000	EUR	BUYI	PARF	267,15000
2021-09-08T14:01:42.549445Z	XETA		EUR	BUYI	FILL	267,25000
2021-09-08T14:01:46.704014Z	XETA	267,25000	EUR	BUYI	PARF	267,25000
2021-09-08T14:03:53.991857Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-08T14:03:53.991907Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-09-08T14:05:59.895456Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-08T14:05:59.895667Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-08T14:06:03.691804Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-09-08T14:08:50.638196Z	XETA		EUR	BUYI	FILL	266,85000
2021-09-08T14:08:58.604694Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-08T14:08:58.604753Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-08T14:08:58.698164Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-09-08T14:11:04.242869Z	XETA	266,50000	EUR	BUYI	PARF	266,50000

2021-09-08T14:11:27.545174Z	XETA		EUR	BUYI	NEWO	265,20000
2021-09-08T14:11:46.304676Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T14:12:05.627946Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-09-08T14:12:20.025911Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T14:12:20.100082Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-09-08T14:12:23.429633Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-08T14:12:27.517693Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-09-08T14:13:37.690113Z	XETA		EUR	BUYI	CAME	265,20000
2021-09-08T14:13:44.995402Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-08T14:13:47.498695Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-08T14:13:53.129705Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-08T14:15:08.233026Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-08T14:15:20.292751Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-08T14:15:20.292828Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-08T14:15:23.814694Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-08T14:15:29.546572Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-08T14:15:32.370360Z	XETA		EUR	BUYI	CAME	265,50000
2021-09-08T14:16:16.010345Z	XETA		EUR	BUYI	CHME	264,50000
2021-09-08T14:19:40.175118Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T14:19:40.250066Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T14:19:40.324347Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T14:20:32.706480Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-08T14:23:00.375032Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T14:23:00.375085Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T14:25:40.634109Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-08T14:26:59.328798Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-08T14:27:33.437893Z	XETA		EUR	BUYI	FILL	266,45000
2021-09-08T14:27:33.486302Z	XETA	265,50000	EUR	BUYI	PARF	266,45000
2021-09-08T14:28:20.788525Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-08T14:29:25.763803Z	XETA		EUR	BUYI	CHME	264,80000
2021-09-08T14:30:09.660977Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-08T14:32:40.158490Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-08T14:32:40.158515Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-08T14:32:40.158536Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-08T14:33:35.754857Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-08T14:33:35.754911Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-08T14:35:31.195401Z	XETA		EUR	BUYI	CHME	264,65000
2021-09-08T14:35:57.479476Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-08T14:36:10.217353Z	XETA		EUR	BUYI	CHME	264,55000
2021-09-08T14:36:26.175295Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-08T14:36:26.175406Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-08T14:36:35.648028Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T14:36:35.648250Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T14:36:35.648271Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T14:36:35.648436Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T14:36:35.649966Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-08T14:37:19.666216Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-08T14:37:25.588340Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:37:25.659954Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:37:25.753717Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:37:27.591280Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:37:27.591330Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:37:27.996650Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:37:29.290039Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:37:36.862487Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:37:40.445214Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:37:50.899422Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:38:00.333339Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:38:00.333397Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T14:38:17.133319Z	XETA		EUR	BUYI	FILL	264,15000
2021-09-08T14:38:20.364450Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-08T14:38:33.510311Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-08T14:38:35.302872Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-08T14:40:04.041164Z	XETA		EUR	BUYI	CHME	264,30000
2021-09-08T14:41:24.901831Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:41:24.901865Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T14:41:25.658090Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-08T14:41:43.050025Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-08T14:42:17.697567Z	XETA		EUR	BUYI	FILL	263,75000
2021-09-08T14:43:28.027732Z	XETA		EUR	BUYI	FILL	264,20000
2021-09-08T14:44:31.145801Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-08T14:45:00.222928Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-08T14:45:00.223051Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-08T14:45:18.525544Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-08T14:46:15.750302Z	XETA		EUR	BUYI	CHME	263,50000

2021-09-08T14:47:03.534773Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-08T14:49:34.265700Z	XETA		EUR	BUYI	FILL	264,10000
2021-09-08T14:49:55.069914Z	XETA		EUR	BUYI	CAME	263,05000
2021-09-08T14:52:18.734459Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-08T14:52:22.234681Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-08T14:52:22.234747Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-08T14:54:56.033731Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-08T14:55:30.054522Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-08T14:55:30.054858Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-08T14:55:30.054965Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-08T14:55:47.049104Z	XETA		EUR	BUYI	CHME	263,50000
2021-09-08T15:01:09.955965Z	XETA		EUR	BUYI	FILL	264,30000
2021-09-08T15:02:17.934628Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-08T15:03:03.505023Z	XETA		EUR	BUYI	CHME	264,20000
2021-09-08T15:03:19.374373Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-08T15:04:07.438103Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-08T15:04:38.896067Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-08T15:04:45.515015Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-08T15:06:05.719860Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-08T15:07:02.658784Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-08T15:07:46.147183Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-08T15:09:41.858997Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-08T15:09:50.060898Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-08T15:09:51.953511Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-08T15:11:29.593785Z	XETA		EUR	BUYI	FILL	264,05000
2021-09-08T15:15:27.140461Z	XETA		EUR	BUYI	CHME	264,20000
2021-09-08T15:15:27.582763Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-08T15:15:30.085656Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-08T15:19:18.042737Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-08T15:19:20.448787Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-08T15:19:20.448812Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-08T15:19:20.448933Z	XETA	264,00000	EUR	BUYI	PARF	264,00000

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

Traded	Quantity	Price	Currency	Venue
2021-09-09T15:44:13.657000Z	11	313,46	USD	ARCX
2021-09-09T15:44:13.657000Z	89	313,46	USD	ARCX
2021-09-09T15:44:13.657000Z	100	313,46	USD	ARCX
2021-09-09T15:44:13.657000Z	50	313,46	USD	ARCX
2021-09-09T15:44:36.252000Z	4	313,54	USD	ARCX
2021-09-09T15:44:37.413000Z	1	313,54	USD	ARCX
2021-09-09T15:44:37.413000Z	95	313,54	USD	ARCX
2021-09-09T15:44:37.413000Z	55	313,54	USD	ARCX
2021-09-09T15:44:37.413000Z	45	313,54	USD	ARCX
2021-09-09T15:44:37.414000Z	22	313,54	USD	ARCX
2021-09-09T15:45:03.584000Z	15	313,55	USD	ARCX
2021-09-09T15:45:03.584000Z	13	313,55	USD	ARCX
2021-09-09T15:45:03.584000Z	72	313,55	USD	ARCX
2021-09-09T15:45:03.585000Z	3	313,55	USD	ARCX
2021-09-09T15:45:03.585000Z	74	313,55	USD	ARCX
2021-09-09T15:45:03.585000Z	4	313,55	USD	ARCX
2021-09-09T15:45:03.585000Z	19	313,55	USD	ARCX
2021-09-09T15:45:03.585000Z	81	313,55	USD	ARCX
2021-09-09T15:45:03.585000Z	3	313,55	USD	ARCX
2021-09-09T15:45:09.165000Z	18	313,55	USD	ARCX
2021-09-09T15:46:29.873000Z	20	313,73	USD	ARCX
2021-09-09T15:46:29.873000Z	20	313,73	USD	ARCX
2021-09-09T15:46:30.013000Z	20	313,73	USD	ARCX
2021-09-09T15:46:30.023000Z	20	313,73	USD	ARCX
2021-09-09T15:48:33.512000Z	100	313,97	USD	ARCX
2021-09-09T15:48:33.513000Z	100	313,97	USD	ARCX
2021-09-09T15:48:33.513000Z	63	313,97	USD	ARCX
2021-09-09T15:48:33.513000Z	37	313,97	USD	ARCX
2021-09-09T15:48:33.514000Z	52	313,97	USD	ARCX
2021-09-09T15:48:33.514000Z	48	313,97	USD	ARCX
2021-09-09T15:53:11.234000Z	100	313,97	USD	ARCX
2021-09-09T15:53:11.234000Z	39	313,97	USD	ARCX
2021-09-09T15:53:11.235000Z	61	313,97	USD	ARCX
2021-09-09T15:53:11.643000Z	30	313,96	USD	ARCX
2021-09-09T15:53:18.184000Z	70	313,96	USD	ARCX
2021-09-09T15:53:18.184000Z	100	313,96	USD	ARCX
2021-09-09T15:55:16.437000Z	44	313,97	USD	ARCX
2021-09-09T16:04:50.542000Z	2	313,97	USD	ARCX
2021-09-09T16:04:50.542000Z	54	313,97	USD	ARCX
2021-09-09T16:04:50.543000Z	100	313,97	USD	ARCX
2021-09-09T16:04:50.546000Z	100	313,97	USD	ARCX
2021-09-09T16:06:23.391000Z	3	313,97	USD	ARCX
2021-09-09T16:06:23.426000Z	100	313,93	USD	ARCX
2021-09-09T16:10:57.511000Z	100	313,95	USD	ARCX
2021-09-09T16:11:12.142000Z	24	313,94	USD	ARCX
2021-09-09T16:11:12.142000Z	76	313,94	USD	ARCX
2021-09-09T16:11:52.036000Z	100	313,89	USD	ARCX
2021-09-09T16:28:11.802000Z	11	313,76	USD	ARCX
2021-09-09T16:28:11.802000Z	100	313,76	USD	ARCX
2021-09-09T16:28:24.004000Z	5	313,77	USD	ARCX
2021-09-09T16:29:33.429000Z	1	313,70	USD	ARCX
2021-09-09T16:29:33.429000Z	100	313,70	USD	ARCX
2021-09-09T16:29:33.429000Z	77	313,70	USD	ARCX
2021-09-09T16:29:33.436000Z	1	313,69	USD	ARCX
2021-09-09T16:29:46.950000Z	100	313,75	USD	ARCX
2021-09-09T16:30:26.058000Z	30	313,74	USD	ARCX
2021-09-09T16:30:26.060000Z	70	313,74	USD	ARCX
2021-09-09T16:46:35.856000Z	100	314,19	USD	ARCX
2021-09-09T16:47:34.220000Z	1	314,26	USD	ARCX
2021-09-09T16:47:34.221000Z	1	314,26	USD	ARCX
2021-09-09T16:47:34.221000Z	1	314,26	USD	ARCX
2021-09-09T16:47:34.221000Z	1	314,26	USD	ARCX
2021-09-09T16:47:34.222000Z	3	314,26	USD	ARCX
2021-09-09T16:47:34.222000Z	1	314,26	USD	ARCX
2021-09-09T16:47:34.222000Z	1	314,26	USD	ARCX
2021-09-09T16:47:34.222000Z	10	314,26	USD	ARCX
2021-09-09T16:47:34.222000Z	73	314,26	USD	ARCX
2021-09-09T16:47:38.064000Z	100	314,28	USD	ARCX
2021-09-09T16:47:54.868000Z	100	314,22	USD	ARCX
2021-09-09T16:49:23.011000Z	2	314,45	USD	ARCX
2021-09-09T16:49:23.011000Z	2	314,45	USD	ARCX

2021-09-09T16:49:23.011000Z	2	314,45	USD	ARCX
2021-09-09T16:49:23.012000Z	2	314,45	USD	ARCX
2021-09-09T16:49:23.012000Z	2	314,45	USD	ARCX
2021-09-09T16:49:23.012000Z	2	314,45	USD	ARCX
2021-09-09T16:50:11.592000Z	94	314,45	USD	ARCX
2021-09-09T16:50:11.592000Z	6	314,45	USD	ARCX
2021-09-09T17:24:54.373000Z	25	313,41	USD	ARCX
2021-09-09T17:24:59.005000Z	43	313,44	USD	ARCX
2021-09-09T17:24:59.006000Z	57	313,44	USD	ARCX
2021-09-09T17:25:07.039000Z	1	313,40	USD	ARCX
2021-09-09T17:25:07.040000Z	1	313,40	USD	ARCX
2021-09-09T17:25:13.720000Z	1	313,35	USD	ARCX
2021-09-09T17:25:43.489000Z	100	313,38	USD	ARCX
2021-09-09T17:26:04.699000Z	1	313,37	USD	ARCX
2021-09-09T17:26:04.699000Z	1	313,37	USD	ARCX
2021-09-09T17:26:04.699000Z	1	313,37	USD	ARCX
2021-09-09T17:27:04.222000Z	1	313,36	USD	ARCX
2021-09-09T17:27:04.223000Z	1	313,36	USD	ARCX
2021-09-09T17:27:42.252000Z	100	313,42	USD	ARCX
2021-09-09T17:28:09.924000Z	18	313,43	USD	ARCX
2021-09-09T17:28:09.924000Z	9	313,43	USD	ARCX
2021-09-09T17:28:09.925000Z	14	313,43	USD	ARCX
2021-09-09T19:12:37.459000Z	91	312,97	USD	ARCX
2021-09-09T19:12:39.296000Z	9	312,97	USD	ARCX
2021-09-09T19:12:39.296000Z	100	312,97	USD	ARCX
2021-09-09T19:12:39.296000Z	55	312,97	USD	ARCX
2021-09-09T19:12:51.721000Z	2	312,93	USD	ARCX
2021-09-09T19:14:34.914000Z	100	312,97	USD	ARCX
2021-09-09T19:14:34.914000Z	100	312,97	USD	ARCX
2021-09-09T19:14:34.915000Z	13	312,97	USD	ARCX
2021-09-09T19:14:34.915000Z	46	312,97	USD	ARCX
2021-09-09T19:14:34.915000Z	54	312,97	USD	ARCX
2021-09-09T19:14:34.916000Z	21	312,97	USD	ARCX
2021-09-09T19:14:34.916000Z	79	312,97	USD	ARCX
2021-09-09T19:14:34.916000Z	34	312,97	USD	ARCX
2021-09-09T19:14:34.917000Z	53	312,97	USD	ARCX
2021-09-09T19:15:12.386000Z	13	313,17	USD	ARCX
2021-09-09T19:15:32.302000Z	3	313,18	USD	ARCX
2021-09-09T19:16:57.023000Z	100	313,15	USD	ARCX
2021-09-09T19:16:57.023000Z	100	313,15	USD	ARCX
2021-09-09T19:16:57.023000Z	100	313,15	USD	ARCX
2021-09-09T19:16:57.024000Z	45	313,15	USD	ARCX
2021-09-09T19:16:57.024000Z	42	313,15	USD	ARCX
2021-09-09T19:16:57.024000Z	13	313,15	USD	ARCX
2021-09-09T19:16:57.050000Z	100	313,14	USD	ARCX
2021-09-09T19:16:57.101000Z	100	313,14	USD	ARCX
2021-09-09T19:17:14.415000Z	100	313,19	USD	ARCX
2021-09-09T19:17:14.415000Z	39	313,19	USD	ARCX
2021-09-09T19:17:14.415000Z	61	313,19	USD	ARCX
2021-09-09T19:17:14.416000Z	39	313,19	USD	ARCX
2021-09-09T19:17:14.416000Z	61	313,19	USD	ARCX
2021-09-09T19:17:55.344000Z	73	313,25	USD	ARCX
2021-09-09T19:17:55.344000Z	27	313,25	USD	ARCX
2021-09-09T19:17:56.004000Z	10	313,25	USD	ARCX
2021-09-09T19:17:56.004000Z	90	313,25	USD	ARCX
2021-09-09T19:18:49.015000Z	1	313,24	USD	ARCX
2021-09-09T19:18:51.394000Z	100	313,21	USD	ARCX
2021-09-09T19:18:51.395000Z	77	313,21	USD	ARCX
2021-09-09T19:18:51.395000Z	23	313,21	USD	ARCX
2021-09-09T19:18:53.382000Z	100	313,14	USD	ARCX
2021-09-09T19:18:53.382000Z	100	313,14	USD	ARCX
2021-09-09T19:19:51.135000Z	2	313,13	USD	ARCX
2021-09-09T19:19:51.136000Z	2	313,13	USD	ARCX
2021-09-09T19:19:51.187000Z	100	313,07	USD	ARCX
2021-09-09T19:19:52.761000Z	100	313,08	USD	ARCX
2021-09-09T19:20:17.180000Z	73	313,12	USD	ARCX
2021-09-09T19:20:17.184000Z	27	313,12	USD	ARCX
2021-09-09T19:20:17.209000Z	50	313,12	USD	ARCX
2021-09-09T19:20:17.209000Z	50	313,12	USD	ARCX
2021-09-09T19:20:27.036000Z	6	313,16	USD	ARCX
2021-09-09T19:20:27.036000Z	26	313,16	USD	ARCX
2021-09-09T19:20:39.326000Z	1	313,24	USD	ARCX
2021-09-09T19:20:40.330000Z	2	313,24	USD	ARCX
2021-09-09T19:29:23.896000Z	63	313,28	USD	ARCX
2021-09-09T19:29:23.896000Z	137	313,28	USD	ARCX
2021-09-09T19:29:23.897000Z	9	313,28	USD	ARCX
2021-09-09T19:29:23.897000Z	74	313,28	USD	ARCX

2021-09-09T19:29:50.996000Z	100	313,26	USD	ARCX
2021-09-09T19:29:50.996000Z	44	313,26	USD	ARCX
2021-09-09T19:29:50.997000Z	7	313,26	USD	ARCX
2021-09-09T19:29:50.997000Z	49	313,26	USD	ARCX
2021-09-09T19:29:50.998000Z	51	313,26	USD	ARCX
2021-09-09T19:29:50.998000Z	49	313,26	USD	ARCX
2021-09-09T19:29:50.999000Z	51	313,26	USD	ARCX
2021-09-09T19:29:55.312000Z	1	313,25	USD	ARCX
2021-09-09T19:29:55.315000Z	1	313,25	USD	ARCX
2021-09-09T19:29:58.317000Z	50	313,25	USD	ARCX
2021-09-09T19:29:58.586000Z	50	313,25	USD	ARCX
2021-09-09T19:29:58.930000Z	50	313,25	USD	ARCX
2021-09-09T19:29:59.028000Z	50	313,25	USD	ARCX
2021-09-09T19:29:59.089000Z	50	313,25	USD	ARCX
2021-09-09T19:30:00.131000Z	48	313,25	USD	ARCX
2021-09-09T19:30:02.144000Z	66	313,29	USD	ARCX
2021-09-09T19:30:02.145000Z	34	313,29	USD	ARCX
2021-09-09T19:30:02.145000Z	66	313,29	USD	ARCX
2021-09-09T19:30:02.146000Z	34	313,29	USD	ARCX
2021-09-09T19:30:07.203000Z	100	313,24	USD	ARCX
2021-09-09T19:30:07.204000Z	100	313,24	USD	ARCX
2021-09-09T19:30:33.613000Z	100	313,20	USD	ARCX
2021-09-09T19:30:37.142000Z	1	313,19	USD	ARCX
2021-09-09T19:30:48.285000Z	100	313,24	USD	ARCX
2021-09-09T19:30:57.895000Z	100	313,22	USD	ARCX
2021-09-09T19:31:00.382000Z	100	313,18	USD	ARCX
2021-09-09T19:31:00.402000Z	100	313,13	USD	ARCX
2021-09-09T15:46:29.774000Z	45	313,73	USD	BARX
2021-09-09T19:17:55.341000Z	100	313,25	USD	BARX
2021-09-09T15:46:03.865000Z	3	313,64	USD	BATS
2021-09-09T15:46:29.838000Z	17	313,73	USD	BATS
2021-09-09T15:46:32.341000Z	50	313,73	USD	BATS
2021-09-09T15:48:33.516000Z	100	313,97	USD	BATS
2021-09-09T15:49:34.482000Z	1	313,97	USD	BATS
2021-09-09T15:49:34.483000Z	1	313,97	USD	BATS
2021-09-09T15:49:34.484000Z	1	313,97	USD	BATS
2021-09-09T16:04:50.541000Z	100	313,97	USD	BATS
2021-09-09T16:28:11.803000Z	100	313,76	USD	BATS
2021-09-09T16:47:34.223000Z	1	314,26	USD	BATS
2021-09-09T16:47:34.223000Z	1	314,26	USD	BATS
2021-09-09T17:27:04.221000Z	99	313,36	USD	BATS
2021-09-09T17:27:04.222000Z	1	313,36	USD	BATS
2021-09-09T19:12:39.296000Z	1	312,97	USD	BATS
2021-09-09T19:15:09.789000Z	1	313,17	USD	BATS
2021-09-09T19:16:57.023000Z	1	313,15	USD	BATS
2021-09-09T19:16:57.043000Z	100	313,15	USD	BATS
2021-09-09T19:16:57.049000Z	100	313,14	USD	BATS
2021-09-09T19:18:53.389000Z	3	313,14	USD	BATS
2021-09-09T19:18:53.389000Z	2	313,14	USD	BATS
2021-09-09T19:19:52.762000Z	100	313,08	USD	BATS
2021-09-09T19:29:23.898000Z	4	313,28	USD	BATS
2021-09-09T19:29:23.898000Z	2	313,28	USD	BATS
2021-09-09T19:29:23.898000Z	4	313,28	USD	BATS
2021-09-09T19:29:50.999000Z	20	313,26	USD	BATS
2021-09-09T19:29:50.999000Z	1	313,26	USD	BATS
2021-09-09T19:29:51.002000Z	9	313,26	USD	BATS
2021-09-09T19:29:51.071000Z	9	313,26	USD	BATS
2021-09-09T19:29:55.313000Z	4	313,25	USD	BATS
2021-09-09T19:29:55.313000Z	2	313,25	USD	BATS
2021-09-09T19:30:00.129000Z	100	313,25	USD	BATS
2021-09-09T19:30:00.130000Z	1	313,25	USD	BATS
2021-09-09T19:30:00.130000Z	5	313,25	USD	BATS
2021-09-09T19:30:02.146000Z	100	313,29	USD	BATS
2021-09-09T19:30:07.204000Z	100	313,24	USD	BATS
2021-09-09T19:30:22.779000Z	1	313,25	USD	BATS
2021-09-09T19:30:22.779000Z	1	313,25	USD	BATS
2021-09-09T19:30:22.779000Z	98	313,25	USD	BATS
2021-09-09T19:30:33.614000Z	7	313,20	USD	BATS
2021-09-09T19:30:33.615000Z	7	313,20	USD	BATS
2021-09-09T19:30:33.620000Z	1	313,20	USD	BATS
2021-09-09T19:30:37.141000Z	97	313,19	USD	BATS
2021-09-09T19:30:37.141000Z	3	313,19	USD	BATS
2021-09-09T15:48:33.515000Z	100	313,97	USD	BATY
2021-09-09T15:53:18.184000Z	90	313,96	USD	BATY
2021-09-09T16:04:50.541000Z	100	313,97	USD	BATY
2021-09-09T16:28:11.803000Z	100	313,76	USD	BATY
2021-09-09T19:18:53.389000Z	3	313,14	USD	BATY

2021-09-09T19:30:00.130000Z	2	313,25	USD	BATY
2021-09-09T19:30:07.205000Z	100	313,24	USD	BATY
2021-09-09T19:30:33.620000Z	2	313,20	USD	BATY
2021-09-09T15:46:29.773000Z	45	313,73	USD	CAES
2021-09-09T15:46:32.257000Z	190	313,73	USD	CAES
2021-09-09T19:17:55.340000Z	100	313,25	USD	CAES
2021-09-09T15:44:48.657000Z	100	313,54	USD	CDED
2021-09-09T15:48:33.516000Z	100	313,97	USD	DBSX
2021-09-09T16:04:50.540000Z	100	313,97	USD	DBSX
2021-09-09T16:28:11.802000Z	100	313,76	USD	DBSX
2021-09-09T19:18:53.391000Z	100	313,14	USD	DBSX
2021-09-09T19:30:07.205000Z	100	313,24	USD	DBSX
2021-09-09T15:48:33.516000Z	99	313,97	USD	EDGA
2021-09-09T15:48:33.516000Z	1	313,97	USD	EDGA
2021-09-09T15:53:11.235000Z	9	313,97	USD	EDGA
2021-09-09T16:04:50.540000Z	100	313,97	USD	EDGA
2021-09-09T16:28:11.803000Z	100	313,76	USD	EDGA
2021-09-09T17:25:42.600000Z	2	313,38	USD	EDGA
2021-09-09T17:26:03.663000Z	3	313,37	USD	EDGA
2021-09-09T19:12:23.240000Z	15	312,91	USD	EDGA
2021-09-09T19:14:15.472000Z	8	312,93	USD	EDGA
2021-09-09T19:17:14.417000Z	9	313,19	USD	EDGA
2021-09-09T19:18:51.395000Z	1	313,21	USD	EDGA
2021-09-09T19:18:51.395000Z	1	313,21	USD	EDGA
2021-09-09T19:18:53.390000Z	3	313,14	USD	EDGA
2021-09-09T19:18:53.393000Z	97	313,14	USD	EDGA
2021-09-09T19:19:18.368000Z	4	313,13	USD	EDGA
2021-09-09T19:20:17.208000Z	100	313,12	USD	EDGA
2021-09-09T19:30:07.206000Z	100	313,24	USD	EDGA
2021-09-09T15:44:36.252000Z	100	313,54	USD	EDGX
2021-09-09T15:44:49.529000Z	27	313,54	USD	EDGX
2021-09-09T15:44:55.809000Z	13	313,54	USD	EDGX
2021-09-09T15:45:03.586000Z	1	313,55	USD	EDGX
2021-09-09T15:46:03.866000Z	4	313,64	USD	EDGX
2021-09-09T15:48:33.515000Z	98	313,97	USD	EDGX
2021-09-09T15:48:33.515000Z	2	313,97	USD	EDGX
2021-09-09T15:48:33.515000Z	2	313,97	USD	EDGX
2021-09-09T15:53:11.235000Z	40	313,97	USD	EDGX
2021-09-09T15:53:11.235000Z	40	313,97	USD	EDGX
2021-09-09T15:53:11.235000Z	20	313,97	USD	EDGX
2021-09-09T16:04:50.540000Z	100	313,97	USD	EDGX
2021-09-09T16:04:50.541000Z	4	313,97	USD	EDGX
2021-09-09T16:06:23.824000Z	100	313,93	USD	EDGX
2021-09-09T16:28:11.803000Z	100	313,76	USD	EDGX
2021-09-09T16:29:19.637000Z	6	313,70	USD	EDGX
2021-09-09T16:29:33.428000Z	15	313,70	USD	EDGX
2021-09-09T16:29:33.429000Z	85	313,70	USD	EDGX
2021-09-09T16:47:54.861000Z	100	314,24	USD	EDGX
2021-09-09T17:23:41.390000Z	94	313,19	USD	EDGX
2021-09-09T17:23:41.390000Z	6	313,19	USD	EDGX
2021-09-09T17:23:41.391000Z	45	313,19	USD	EDGX
2021-09-09T17:23:41.392000Z	55	313,19	USD	EDGX
2021-09-09T17:24:54.372000Z	1	313,41	USD	EDGX
2021-09-09T17:24:54.372000Z	1	313,41	USD	EDGX
2021-09-09T17:25:07.039000Z	8	313,40	USD	EDGX
2021-09-09T17:25:07.039000Z	8	313,40	USD	EDGX
2021-09-09T19:12:39.295000Z	100	312,97	USD	EDGX
2021-09-09T19:12:39.295000Z	100	312,97	USD	EDGX
2021-09-09T19:15:12.386000Z	21	313,17	USD	EDGX
2021-09-09T19:15:36.865000Z	100	313,11	USD	EDGX
2021-09-09T19:15:36.866000Z	100	313,11	USD	EDGX
2021-09-09T19:15:36.866000Z	37	313,11	USD	EDGX
2021-09-09T19:16:57.021000Z	100	313,15	USD	EDGX
2021-09-09T19:16:57.022000Z	41	313,15	USD	EDGX
2021-09-09T19:16:57.022000Z	100	313,15	USD	EDGX
2021-09-09T19:16:57.022000Z	100	313,15	USD	EDGX
2021-09-09T19:16:57.022000Z	59	313,15	USD	EDGX
2021-09-09T19:18:53.389000Z	3	313,14	USD	EDGX
2021-09-09T19:18:53.390000Z	3	313,14	USD	EDGX
2021-09-09T19:19:51.134000Z	88	313,13	USD	EDGX
2021-09-09T19:19:51.135000Z	12	313,13	USD	EDGX
2021-09-09T19:20:17.180000Z	1	313,12	USD	EDGX
2021-09-09T19:20:39.326000Z	1	313,24	USD	EDGX
2021-09-09T19:20:39.326000Z	1	313,24	USD	EDGX
2021-09-09T19:23:16.642000Z	100	313,13	USD	EDGX
2021-09-09T19:23:16.642000Z	100	313,13	USD	EDGX
2021-09-09T19:26:24.981000Z	15	313,13	USD	EDGX

2021-09-09T19:26:24.982000Z	85	313,13	USD	EDGX
2021-09-09T19:26:24.982000Z	3	313,13	USD	EDGX
2021-09-09T19:26:30.199000Z	97	313,13	USD	EDGX
2021-09-09T19:29:23.894000Z	100	313,28	USD	EDGX
2021-09-09T19:29:23.895000Z	9	313,28	USD	EDGX
2021-09-09T19:29:23.895000Z	83	313,28	USD	EDGX
2021-09-09T19:29:23.899000Z	100	313,28	USD	EDGX
2021-09-09T19:29:55.314000Z	100	313,25	USD	EDGX
2021-09-09T19:29:55.314000Z	100	313,25	USD	EDGX
2021-09-09T19:29:55.314000Z	100	313,25	USD	EDGX
2021-09-09T19:30:02.397000Z	100	313,26	USD	EDGX
2021-09-09T19:30:07.205000Z	100	313,24	USD	EDGX
2021-09-09T19:30:33.620000Z	1	313,20	USD	EDGX
2021-09-09T19:30:37.141000Z	100	313,19	USD	EDGX
2021-09-09T19:31:00.382000Z	87	313,18	USD	EDGX
2021-09-09T19:31:00.383000Z	13	313,18	USD	EDGX
2021-09-09T19:31:00.402000Z	100	313,13	USD	EDGX
2021-09-09T19:30:00.132000Z	100	313,25	USD	ICBX
2021-09-09T15:45:03.586000Z	27	313,55	USD	IEXG
2021-09-09T19:12:37.673000Z	100	312,97	USD	IEXG
2021-09-09T19:14:34.939000Z	75	312,93	USD	IEXG
2021-09-09T19:16:57.048000Z	100	313,14	USD	IEXG
2021-09-09T19:16:57.050000Z	100	313,14	USD	IEXG
2021-09-09T19:17:55.344000Z	20	313,25	USD	IEXG
2021-09-09T19:18:53.391000Z	3	313,12	USD	IEXG
2021-09-09T19:19:27.054000Z	3	313,11	USD	IEXG
2021-09-09T19:29:55.427000Z	5	313,25	USD	IEXG
2021-09-09T19:29:55.533000Z	4	313,25	USD	IEXG
2021-09-09T19:29:57.186000Z	10	313,25	USD	IEXG
2021-09-09T19:29:58.578000Z	4	313,22	USD	IEXG
2021-09-09T19:29:58.583000Z	5	313,22	USD	IEXG
2021-09-09T19:29:58.585000Z	230	313,22	USD	IEXG
2021-09-09T19:29:58.591000Z	42	313,22	USD	IEXG
2021-09-09T19:30:07.206000Z	1	313,24	USD	IEXG
2021-09-09T15:46:29.774000Z	45	313,73	USD	JPMX
2021-09-09T19:17:55.341000Z	100	313,25	USD	JPMX
2021-09-09T19:18:49.028000Z	4	313,24	USD	JPMX
2021-09-09T19:26:30.202000Z	100	313,13	USD	JPMX
2021-09-09T19:29:49.497000Z	2	313,26	USD	JPMX
2021-09-09T19:29:51.042000Z	5	313,26	USD	JPMX
2021-09-09T19:17:55.340000Z	100	313,25	USD	LEVL
2021-09-09T15:46:03.866000Z	3	313,64	USD	MEMX
2021-09-09T15:48:33.515000Z	100	313,97	USD	MEMX
2021-09-09T16:04:50.540000Z	100	313,97	USD	MEMX
2021-09-09T16:28:11.804000Z	100	313,76	USD	MEMX
2021-09-09T19:18:53.390000Z	100	313,14	USD	MEMX
2021-09-09T19:30:00.130000Z	100	313,25	USD	MEMX
2021-09-09T19:30:00.131000Z	1	313,25	USD	MEMX
2021-09-09T19:30:00.132000Z	5	313,25	USD	MEMX
2021-09-09T19:30:07.204000Z	100	313,24	USD	MEMX
2021-09-09T19:30:33.620000Z	1	313,20	USD	MEMX
2021-09-09T15:45:03.611000Z	100	313,54	USD	SGMT
2021-09-09T15:45:10.554000Z	94	313,55	USD	UBSA
2021-09-09T15:46:29.820000Z	400	313,73	USD	UBSA
2021-09-09T19:29:58.592000Z	38	313,25	USD	UBSA
2021-09-09T19:29:58.601000Z	20	313,25	USD	UBSA
2021-09-09T19:30:00.131000Z	1	313,24	USD	UBSA
2021-09-09T19:30:33.621000Z	1	313,20	USD	UBSA
2021-09-09T19:17:55.340000Z	100	313,25	USD	VFMI
2021-09-09T19:30:00.132000Z	100	313,25	USD	VFMI
2021-09-09T15:46:32.350000Z	60	313,73	USD	XASE
2021-09-09T15:48:33.515000Z	37	313,97	USD	XASE
2021-09-09T15:49:34.485000Z	85	313,97	USD	XASE
2021-09-09T15:53:18.183000Z	82	313,96	USD	XASE
2021-09-09T16:11:47.333000Z	13	313,97	USD	XASE
2021-09-09T16:11:47.333000Z	72	313,97	USD	XASE
2021-09-09T16:28:24.004000Z	100	313,77	USD	XASE
2021-09-09T16:47:34.222000Z	5	314,26	USD	XASE
2021-09-09T16:47:38.064000Z	83	314,28	USD	XASE
2021-09-09T16:47:54.861000Z	67	314,24	USD	XASE
2021-09-09T17:24:54.373000Z	32	313,41	USD	XASE
2021-09-09T17:24:59.006000Z	72	313,44	USD	XASE
2021-09-09T17:25:43.489000Z	37	313,38	USD	XASE
2021-09-09T17:26:35.230000Z	51	313,30	USD	XASE
2021-09-09T19:12:51.723000Z	92	312,93	USD	XASE
2021-09-09T19:14:34.916000Z	7	312,97	USD	XASE
2021-09-09T19:14:34.916000Z	78	312,97	USD	XASE



2021-09-09T19:15:12.387000Z	98	313,17	USD	XASE
2021-09-09T19:15:32.303000Z	80	313,18	USD	XASE
2021-09-09T19:17:14.415000Z	15	313,19	USD	XASE
2021-09-09T19:18:51.395000Z	23	313,21	USD	XASE
2021-09-09T19:18:53.383000Z	82	313,14	USD	XASE
2021-09-09T19:20:40.330000Z	85	313,24	USD	XASE
2021-09-09T19:20:40.330000Z	11	313,24	USD	XASE
2021-09-09T19:20:40.330000Z	1	313,24	USD	XASE
2021-09-09T19:29:51.147000Z	93	313,26	USD	XASE
2021-09-09T19:31:06.619000Z	4	313,14	USD	XASE
2021-09-09T16:28:11.803000Z	100	313,76	USD	XBOS
2021-09-09T19:29:55.315000Z	10	313,25	USD	XBOS
2021-09-09T19:30:00.129000Z	100	313,25	USD	XBOS
2021-09-09T19:30:00.129000Z	2	313,25	USD	XBOS
2021-09-09T19:30:07.204000Z	100	313,24	USD	XBOS
2021-09-09T19:30:22.780000Z	10	313,25	USD	XBOS
2021-09-09T19:30:33.621000Z	2	313,20	USD	XBOS
2021-09-09T15:45:03.583000Z	1	313,55	USD	XCIS
2021-09-09T15:45:03.585000Z	1	313,55	USD	XCIS
2021-09-09T15:48:33.516000Z	100	313,97	USD	XCIS
2021-09-09T15:49:34.485000Z	9	313,97	USD	XCIS
2021-09-09T16:04:50.541000Z	100	313,97	USD	XCIS
2021-09-09T16:28:11.804000Z	100	313,76	USD	XCIS
2021-09-09T16:47:34.221000Z	10	314,26	USD	XCIS
2021-09-09T16:47:34.221000Z	9	314,26	USD	XCIS
2021-09-09T17:25:07.040000Z	100	313,40	USD	XCIS
2021-09-09T17:27:04.223000Z	10	313,36	USD	XCIS
2021-09-09T19:18:53.390000Z	100	313,14	USD	XCIS
2021-09-09T19:29:55.315000Z	10	313,25	USD	XCIS
2021-09-09T19:30:07.206000Z	100	313,24	USD	XCIS
2021-09-09T19:30:33.616000Z	100	313,20	USD	XCIS
2021-09-09T15:44:13.656000Z	100	313,46	USD	XNAS
2021-09-09T15:45:03.584000Z	1	313,55	USD	XNAS
2021-09-09T15:45:03.584000Z	1	313,55	USD	XNAS
2021-09-09T15:45:03.584000Z	1	313,55	USD	XNAS
2021-09-09T15:48:33.515000Z	100	313,97	USD	XNAS
2021-09-09T15:49:12.685000Z	100	313,97	USD	XNAS
2021-09-09T15:49:12.686000Z	100	313,97	USD	XNAS
2021-09-09T15:49:34.482000Z	52	313,97	USD	XNAS
2021-09-09T15:49:34.482000Z	18	313,97	USD	XNAS
2021-09-09T15:49:34.483000Z	27	313,97	USD	XNAS
2021-09-09T15:49:34.483000Z	3	313,97	USD	XNAS
2021-09-09T15:49:34.483000Z	45	313,97	USD	XNAS
2021-09-09T15:49:34.484000Z	3	313,97	USD	XNAS
2021-09-09T15:49:34.484000Z	48	313,97	USD	XNAS
2021-09-09T15:49:34.484000Z	4	313,97	USD	XNAS
2021-09-09T15:49:34.484000Z	44	313,97	USD	XNAS
2021-09-09T15:49:34.484000Z	48	313,97	USD	XNAS
2021-09-09T15:49:34.484000Z	114	313,97	USD	XNAS
2021-09-09T15:49:34.485000Z	22	313,97	USD	XNAS
2021-09-09T15:49:34.963000Z	100	313,97	USD	XNAS
2021-09-09T15:49:35.802000Z	100	313,97	USD	XNAS
2021-09-09T15:49:35.802000Z	100	313,97	USD	XNAS
2021-09-09T15:49:35.803000Z	100	313,97	USD	XNAS
2021-09-09T15:49:35.803000Z	12	313,97	USD	XNAS
2021-09-09T15:53:11.235000Z	27	313,97	USD	XNAS
2021-09-09T15:53:11.236000Z	100	313,97	USD	XNAS
2021-09-09T15:53:11.236000Z	100	313,97	USD	XNAS
2021-09-09T16:04:50.539000Z	100	313,97	USD	XNAS
2021-09-09T16:06:23.391000Z	29	313,97	USD	XNAS
2021-09-09T16:06:23.391000Z	28	313,97	USD	XNAS
2021-09-09T16:06:23.391000Z	43	313,97	USD	XNAS
2021-09-09T16:06:23.392000Z	100	313,94	USD	XNAS
2021-09-09T16:10:57.510000Z	100	313,95	USD	XNAS
2021-09-09T16:11:12.141000Z	52	313,94	USD	XNAS
2021-09-09T16:11:12.142000Z	48	313,94	USD	XNAS
2021-09-09T16:11:47.332000Z	13	313,97	USD	XNAS
2021-09-09T16:11:47.332000Z	45	313,97	USD	XNAS
2021-09-09T16:11:47.332000Z	42	313,97	USD	XNAS
2021-09-09T16:11:48.600000Z	15	313,89	USD	XNAS
2021-09-09T16:11:52.036000Z	100	313,89	USD	XNAS
2021-09-09T16:28:11.803000Z	15	313,76	USD	XNAS
2021-09-09T16:28:11.804000Z	85	313,76	USD	XNAS
2021-09-09T16:29:33.428000Z	99	313,70	USD	XNAS
2021-09-09T16:29:33.435000Z	15	313,69	USD	XNAS
2021-09-09T16:29:33.435000Z	85	313,69	USD	XNAS
2021-09-09T16:29:46.950000Z	3	313,75	USD	XNAS

2021-09-09T16:29:46.950000Z	3	313,75	USD	XNAS
2021-09-09T16:46:35.856000Z	100	314,19	USD	XNAS
2021-09-09T16:47:34.220000Z	100	314,26	USD	XNAS
2021-09-09T16:47:34.273000Z	100	314,24	USD	XNAS
2021-09-09T16:47:54.861000Z	100	314,24	USD	XNAS
2021-09-09T16:49:23.011000Z	100	314,45	USD	XNAS
2021-09-09T16:50:11.593000Z	8	314,45	USD	XNAS
2021-09-09T17:23:41.390000Z	66	313,19	USD	XNAS
2021-09-09T17:23:41.390000Z	34	313,19	USD	XNAS
2021-09-09T17:23:41.391000Z	96	313,19	USD	XNAS
2021-09-09T17:24:54.371000Z	68	313,41	USD	XNAS
2021-09-09T17:24:54.372000Z	32	313,41	USD	XNAS
2021-09-09T17:25:07.039000Z	11	313,40	USD	XNAS
2021-09-09T17:25:07.040000Z	6	313,40	USD	XNAS
2021-09-09T17:25:07.040000Z	83	313,40	USD	XNAS
2021-09-09T17:25:13.720000Z	100	313,35	USD	XNAS
2021-09-09T17:26:04.699000Z	100	313,37	USD	XNAS
2021-09-09T17:26:35.230000Z	100	313,30	USD	XNAS
2021-09-09T17:27:04.222000Z	100	313,36	USD	XNAS
2021-09-09T17:27:42.252000Z	97	313,42	USD	XNAS
2021-09-09T17:28:09.924000Z	100	313,43	USD	XNAS
2021-09-09T19:12:37.459000Z	9	312,97	USD	XNAS
2021-09-09T19:12:37.459000Z	9	312,97	USD	XNAS
2021-09-09T19:12:37.459000Z	9	312,97	USD	XNAS
2021-09-09T19:12:51.720000Z	100	312,93	USD	XNAS
2021-09-09T19:12:51.720000Z	12	312,93	USD	XNAS
2021-09-09T19:12:51.721000Z	12	312,93	USD	XNAS
2021-09-09T19:12:51.721000Z	12	312,93	USD	XNAS
2021-09-09T19:12:51.723000Z	124	312,93	USD	XNAS
2021-09-09T19:12:51.724000Z	144	312,93	USD	XNAS
2021-09-09T19:12:51.724000Z	2	312,93	USD	XNAS
2021-09-09T19:12:51.724000Z	12	312,93	USD	XNAS
2021-09-09T19:14:34.913000Z	14	312,97	USD	XNAS
2021-09-09T19:14:34.913000Z	20	312,97	USD	XNAS
2021-09-09T19:14:34.924000Z	100	312,93	USD	XNAS
2021-09-09T19:15:12.386000Z	100	313,17	USD	XNAS
2021-09-09T19:15:12.388000Z	204	313,17	USD	XNAS
2021-09-09T19:15:32.302000Z	100	313,18	USD	XNAS
2021-09-09T19:16:57.021000Z	2	313,15	USD	XNAS
2021-09-09T19:16:57.021000Z	6	313,15	USD	XNAS
2021-09-09T19:16:57.022000Z	1	313,15	USD	XNAS
2021-09-09T19:16:57.022000Z	107	313,15	USD	XNAS
2021-09-09T19:16:57.023000Z	1	313,15	USD	XNAS
2021-09-09T19:16:57.034000Z	1	313,15	USD	XNAS
2021-09-09T19:16:57.035000Z	1	313,15	USD	XNAS
2021-09-09T19:16:57.043000Z	6	313,15	USD	XNAS
2021-09-09T19:16:57.049000Z	35	313,14	USD	XNAS
2021-09-09T19:17:14.416000Z	12	313,19	USD	XNAS
2021-09-09T19:17:14.416000Z	64	313,19	USD	XNAS
2021-09-09T19:17:14.416000Z	3	313,19	USD	XNAS
2021-09-09T19:17:14.416000Z	3	313,19	USD	XNAS
2021-09-09T19:17:14.417000Z	220	313,19	USD	XNAS
2021-09-09T19:17:55.344000Z	100	313,25	USD	XNAS
2021-09-09T19:17:55.344000Z	10	313,25	USD	XNAS
2021-09-09T19:17:56.004000Z	10	313,25	USD	XNAS
2021-09-09T19:17:56.004000Z	3	313,25	USD	XNAS
2021-09-09T19:18:49.015000Z	100	313,24	USD	XNAS
2021-09-09T19:18:49.015000Z	100	313,24	USD	XNAS
2021-09-09T19:18:53.383000Z	37	313,14	USD	XNAS
2021-09-09T19:18:53.383000Z	37	313,14	USD	XNAS
2021-09-09T19:18:53.385000Z	100	313,14	USD	XNAS
2021-09-09T19:18:53.389000Z	2	313,14	USD	XNAS
2021-09-09T19:18:53.391000Z	42	313,14	USD	XNAS
2021-09-09T19:18:53.624000Z	100	313,09	USD	XNAS
2021-09-09T19:19:51.135000Z	7	313,13	USD	XNAS
2021-09-09T19:19:51.187000Z	100	313,07	USD	XNAS
2021-09-09T19:19:51.189000Z	100	313,04	USD	XNAS
2021-09-09T19:19:52.762000Z	5	313,08	USD	XNAS
2021-09-09T19:19:52.762000Z	5	313,08	USD	XNAS
2021-09-09T19:20:17.209000Z	100	313,12	USD	XNAS
2021-09-09T19:20:39.328000Z	100	313,24	USD	XNAS
2021-09-09T19:20:40.329000Z	15	313,24	USD	XNAS
2021-09-09T19:20:40.330000Z	85	313,24	USD	XNAS
2021-09-09T19:29:23.894000Z	93	313,28	USD	XNAS
2021-09-09T19:29:23.895000Z	4	313,28	USD	XNAS
2021-09-09T19:29:23.895000Z	4	313,28	USD	XNAS
2021-09-09T19:29:23.896000Z	4	313,28	USD	XNAS

2021-09-09T19:29:23.896000Z	1	313,28	USD	XNAS
2021-09-09T19:29:50.998000Z	29	313,26	USD	XNAS
2021-09-09T19:29:50.998000Z	7	313,26	USD	XNAS
2021-09-09T19:29:50.998000Z	119	313,26	USD	XNAS
2021-09-09T19:29:50.999000Z	119	313,26	USD	XNAS
2021-09-09T19:29:55.313000Z	33	313,25	USD	XNAS
2021-09-09T19:29:55.313000Z	59	313,25	USD	XNAS
2021-09-09T19:29:55.314000Z	7	313,25	USD	XNAS
2021-09-09T19:29:55.314000Z	10	313,25	USD	XNAS
2021-09-09T19:29:55.314000Z	200	313,25	USD	XNAS
2021-09-09T19:29:55.532000Z	28	313,25	USD	XNAS
2021-09-09T19:30:02.144000Z	185	313,29	USD	XNAS
2021-09-09T19:30:07.205000Z	100	313,24	USD	XNAS
2021-09-09T19:30:22.778000Z	100	313,25	USD	XNAS
2021-09-09T19:30:33.612000Z	12	313,20	USD	XNAS
2021-09-09T19:30:33.613000Z	12	313,20	USD	XNAS
2021-09-09T19:30:33.613000Z	12	313,20	USD	XNAS
2021-09-09T19:30:33.614000Z	4	313,20	USD	XNAS
2021-09-09T19:30:33.614000Z	4	313,20	USD	XNAS
2021-09-09T19:30:33.615000Z	1	313,20	USD	XNAS
2021-09-09T19:30:33.615000Z	12	313,20	USD	XNAS
2021-09-09T19:30:33.615000Z	100	313,20	USD	XNAS
2021-09-09T19:30:33.616000Z	12	313,20	USD	XNAS
2021-09-09T19:30:33.616000Z	3	313,20	USD	XNAS
2021-09-09T19:30:37.142000Z	1	313,19	USD	XNAS
2021-09-09T19:30:46.726000Z	100	313,24	USD	XNAS
2021-09-09T19:30:57.895000Z	100	313,22	USD	XNAS
2021-09-09T19:31:00.382000Z	16	313,18	USD	XNAS
2021-09-09T19:31:00.383000Z	16	313,18	USD	XNAS
2021-09-09T19:31:06.620000Z	1	313,14	USD	XNAS
2021-09-09T19:31:06.620000Z	10	313,14	USD	XNAS
2021-09-09T15:44:55.811000Z	75	313,54	USD	XNYS
2021-09-09T15:45:02.636000Z	34	313,55	USD	XNYS
2021-09-09T15:48:33.512000Z	100	313,97	USD	XNYS
2021-09-09T15:48:33.513000Z	100	313,97	USD	XNYS
2021-09-09T15:48:33.513000Z	63	313,97	USD	XNYS
2021-09-09T15:48:33.513000Z	37	313,97	USD	XNYS
2021-09-09T15:48:33.514000Z	63	313,97	USD	XNYS
2021-09-09T15:49:12.686000Z	100	313,97	USD	XNYS
2021-09-09T15:49:12.686000Z	15	313,97	USD	XNYS
2021-09-09T15:49:12.725000Z	85	313,97	USD	XNYS
2021-09-09T15:49:12.725000Z	15	313,97	USD	XNYS
2021-09-09T15:49:34.962000Z	100	313,97	USD	XNYS
2021-09-09T15:49:35.802000Z	100	313,97	USD	XNYS
2021-09-09T15:49:35.802000Z	100	313,97	USD	XNYS
2021-09-09T15:49:35.803000Z	100	313,97	USD	XNYS
2021-09-09T15:49:35.803000Z	100	313,97	USD	XNYS
2021-09-09T15:49:35.803000Z	100	313,97	USD	XNYS
2021-09-09T15:53:11.234000Z	15	313,97	USD	XNYS
2021-09-09T15:53:11.234000Z	15	313,97	USD	XNYS
2021-09-09T15:53:11.235000Z	70	313,97	USD	XNYS
2021-09-09T15:53:11.235000Z	100	313,97	USD	XNYS
2021-09-09T15:53:11.644000Z	100	313,96	USD	XNYS
2021-09-09T15:53:11.644000Z	18	313,96	USD	XNYS
2021-09-09T16:04:50.542000Z	100	313,97	USD	XNYS
2021-09-09T16:06:23.392000Z	100	313,97	USD	XNYS
2021-09-09T16:06:23.392000Z	100	313,94	USD	XNYS
2021-09-09T16:06:23.393000Z	100	313,94	USD	XNYS
2021-09-09T16:06:23.824000Z	1	313,93	USD	XNYS
2021-09-09T16:06:23.824000Z	1	313,93	USD	XNYS
2021-09-09T16:06:23.826000Z	1	313,93	USD	XNYS
2021-09-09T16:10:57.511000Z	99	313,95	USD	XNYS
2021-09-09T16:10:57.511000Z	1	313,95	USD	XNYS
2021-09-09T16:10:57.511000Z	40	313,95	USD	XNYS
2021-09-09T16:11:12.142000Z	2	313,94	USD	XNYS
2021-09-09T16:11:12.142000Z	9	313,94	USD	XNYS
2021-09-09T16:11:47.332000Z	15	313,97	USD	XNYS
2021-09-09T16:11:48.600000Z	100	313,89	USD	XNYS
2021-09-09T16:11:52.037000Z	4	313,89	USD	XNYS
2021-09-09T16:11:52.037000Z	1	313,89	USD	XNYS
2021-09-09T16:12:16.123000Z	39	313,87	USD	XNYS
2021-09-09T16:12:16.123000Z	30	313,87	USD	XNYS
2021-09-09T16:28:11.802000Z	1	313,76	USD	XNYS
2021-09-09T16:28:11.802000Z	99	313,76	USD	XNYS
2021-09-09T16:28:24.004000Z	100	313,77	USD	XNYS
2021-09-09T16:29:33.429000Z	60	313,70	USD	XNYS
2021-09-09T16:29:33.429000Z	40	313,70	USD	XNYS

2021-09-09T16:29:33.436000Z	100	313,69	USD	XNYS
2021-09-09T16:29:46.950000Z	100	313,75	USD	XNYS
2021-09-09T16:30:47.561000Z	12	313,65	USD	XNYS
2021-09-09T16:30:53.521000Z	1	313,57	USD	XNYS
2021-09-09T16:30:54.479000Z	81	313,56	USD	XNYS
2021-09-09T16:47:34.220000Z	100	314,26	USD	XNYS
2021-09-09T16:47:34.276000Z	100	314,24	USD	XNYS
2021-09-09T16:47:38.064000Z	17	314,28	USD	XNYS
2021-09-09T16:47:54.860000Z	33	314,24	USD	XNYS
2021-09-09T16:47:54.868000Z	100	314,22	USD	XNYS
2021-09-09T16:49:23.011000Z	100	314,45	USD	XNYS
2021-09-09T16:50:11.592000Z	1	314,45	USD	XNYS
2021-09-09T16:50:11.592000Z	99	314,45	USD	XNYS
2021-09-09T16:50:26.003000Z	1	314,41	USD	XNYS
2021-09-09T16:50:26.003000Z	99	314,41	USD	XNYS
2021-09-09T16:50:26.026000Z	4	314,37	USD	XNYS
2021-09-09T16:50:26.026000Z	4	314,37	USD	XNYS
2021-09-09T16:50:26.026000Z	54	314,37	USD	XNYS
2021-09-09T17:23:41.390000Z	15	313,19	USD	XNYS
2021-09-09T17:23:41.391000Z	75	313,19	USD	XNYS
2021-09-09T17:23:41.391000Z	10	313,19	USD	XNYS
2021-09-09T17:23:41.391000Z	100	313,19	USD	XNYS
2021-09-09T17:24:54.372000Z	68	313,41	USD	XNYS
2021-09-09T17:24:59.005000Z	28	313,44	USD	XNYS
2021-09-09T17:25:07.039000Z	100	313,4	USD	XNYS
2021-09-09T17:25:13.720000Z	100	313,35	USD	XNYS
2021-09-09T17:25:43.489000Z	63	313,38	USD	XNYS
2021-09-09T17:26:04.699000Z	100	313,37	USD	XNYS
2021-09-09T17:26:35.230000Z	49	313,3	USD	XNYS
2021-09-09T17:27:04.222000Z	100	313,36	USD	XNYS
2021-09-09T17:27:42.252000Z	100	313,42	USD	XNYS
2021-09-09T17:28:09.924000Z	100	313,43	USD	XNYS
2021-09-09T19:12:39.296000Z	3	312,97	USD	XNYS
2021-09-09T19:12:51.721000Z	100	312,93	USD	XNYS
2021-09-09T19:12:51.721000Z	13	312,93	USD	XNYS
2021-09-09T19:12:51.722000Z	15	312,93	USD	XNYS
2021-09-09T19:12:51.722000Z	15	312,93	USD	XNYS
2021-09-09T19:12:51.722000Z	13	312,93	USD	XNYS
2021-09-09T19:12:51.722000Z	44	312,93	USD	XNYS
2021-09-09T19:12:51.722000Z	56	312,93	USD	XNYS
2021-09-09T19:12:51.723000Z	13	312,93	USD	XNYS
2021-09-09T19:12:51.723000Z	31	312,93	USD	XNYS
2021-09-09T19:12:51.723000Z	100	312,93	USD	XNYS
2021-09-09T19:12:51.723000Z	8	312,93	USD	XNYS
2021-09-09T19:14:34.914000Z	100	312,97	USD	XNYS
2021-09-09T19:14:34.914000Z	100	312,97	USD	XNYS
2021-09-09T19:14:34.915000Z	100	312,97	USD	XNYS
2021-09-09T19:14:34.915000Z	15	312,97	USD	XNYS
2021-09-09T19:14:34.915000Z	85	312,97	USD	XNYS
2021-09-09T19:14:34.916000Z	15	312,97	USD	XNYS
2021-09-09T19:14:34.924000Z	100	312,93	USD	XNYS
2021-09-09T19:15:12.386000Z	100	313,17	USD	XNYS
2021-09-09T19:15:12.387000Z	100	313,17	USD	XNYS
2021-09-09T19:15:12.387000Z	33	313,17	USD	XNYS
2021-09-09T19:15:12.387000Z	100	313,17	USD	XNYS
2021-09-09T19:15:12.387000Z	69	313,17	USD	XNYS
2021-09-09T19:15:32.302000Z	100	313,18	USD	XNYS
2021-09-09T19:15:32.303000Z	20	313,18	USD	XNYS
2021-09-09T19:15:32.303000Z	80	313,18	USD	XNYS
2021-09-09T19:15:32.303000Z	20	313,18	USD	XNYS
2021-09-09T19:15:32.303000Z	80	313,18	USD	XNYS
2021-09-09T19:15:32.303000Z	80	313,18	USD	XNYS
2021-09-09T19:15:32.303000Z	20	313,18	USD	XNYS
2021-09-09T19:15:36.866000Z	100	313,11	USD	XNYS
2021-09-09T19:15:36.866000Z	100	313,11	USD	XNYS
2021-09-09T19:15:36.867000Z	100	313,11	USD	XNYS
2021-09-09T19:16:57.050000Z	99	313,14	USD	XNYS
2021-09-09T19:16:57.101000Z	1	313,14	USD	XNYS
2021-09-09T19:16:57.101000Z	99	313,14	USD	XNYS
2021-09-09T19:16:57.101000Z	1	313,14	USD	XNYS
2021-09-09T19:17:14.414000Z	100	313,19	USD	XNYS
2021-09-09T19:17:14.414000Z	85	313,19	USD	XNYS
2021-09-09T19:17:14.414000Z	15	313,19	USD	XNYS
2021-09-09T19:17:14.415000Z	85	313,19	USD	XNYS
2021-09-09T19:17:49.448000Z	100	313,21	USD	XNYS
2021-09-09T19:17:55.343000Z	33	313,25	USD	XNYS
2021-09-09T19:18:49.015000Z	100	313,24	USD	XNYS
2021-09-09T19:18:49.015000Z	100	313,24	USD	XNYS

2021-09-09T19:18:51.394000Z	100	313,21 USD	XNYS
2021-09-09T19:18:51.395000Z	77	313,21 USD	XNYS
2021-09-09T19:18:53.382000Z	100	313,14 USD	XNYS
2021-09-09T19:18:53.382000Z	18	313,14 USD	XNYS
2021-09-09T19:19:51.189000Z	100	313,04 USD	XNYS
2021-09-09T19:19:52.761000Z	100	313,08 USD	XNYS
2021-09-09T19:20:17.180000Z	100	313,12 USD	XNYS
2021-09-09T19:20:17.209000Z	100	313,12 USD	XNYS
2021-09-09T19:20:27.035000Z	100	313,16 USD	XNYS
2021-09-09T19:20:39.329000Z	100	313,24 USD	XNYS
2021-09-09T19:20:40.330000Z	3	313,24 USD	XNYS
2021-09-09T19:21:02.386000Z	1	313,16 USD	XNYS
2021-09-09T19:21:20.851000Z	1	313,17 USD	XNYS
2021-09-09T19:21:28.499000Z	2	313,13 USD	XNYS
2021-09-09T19:21:28.499000Z	2	313,13 USD	XNYS
2021-09-09T19:29:23.896000Z	91	313,28 USD	XNYS
2021-09-09T19:29:23.897000Z	9	313,28 USD	XNYS
2021-09-09T19:29:23.897000Z	9	313,28 USD	XNYS
2021-09-09T19:29:50.996000Z	100	313,26 USD	XNYS
2021-09-09T19:29:50.997000Z	100	313,26 USD	XNYS
2021-09-09T19:29:50.997000Z	100	313,26 USD	XNYS
2021-09-09T19:29:50.997000Z	7	313,26 USD	XNYS
2021-09-09T19:29:55.312000Z	100	313,25 USD	XNYS
2021-09-09T19:29:55.312000Z	85	313,25 USD	XNYS
2021-09-09T19:29:55.312000Z	15	313,25 USD	XNYS
2021-09-09T19:29:55.313000Z	100	313,25 USD	XNYS
2021-09-09T19:30:02.145000Z	100	313,29 USD	XNYS
2021-09-09T19:30:02.145000Z	100	313,29 USD	XNYS
2021-09-09T19:30:07.203000Z	100	313,24 USD	XNYS
2021-09-09T19:30:07.204000Z	100	313,24 USD	XNYS
2021-09-09T19:30:22.779000Z	100	313,25 USD	XNYS
2021-09-09T19:30:33.616000Z	100	313,2 USD	XNYS
2021-09-09T19:30:37.142000Z	2	313,19 USD	XNYS
2021-09-09T19:30:47.479000Z	100	313,24 USD	XNYS
2021-09-09T19:30:48.285000Z	4	313,24 USD	XNYS
2021-09-09T19:30:57.895000Z	100	313,22 USD	XNYS
2021-09-09T19:31:06.619000Z	96	313,14 USD	XNYS
2021-09-09T19:32:04.762000Z	1	313,28 USD	XNYS
2021-09-09T19:32:32.662000Z	2	313,37 USD	XNYS
2021-09-09T19:33:13.463000Z	1	313,38 USD	XNYS
2021-09-09T19:33:13.546000Z	1	313,38 USD	XNYS
2021-09-09T19:34:28.186000Z	3	313,41 USD	XNYS
2021-09-09T19:34:32.509000Z	18	313,4 USD	XNYS
2021-09-09T15:45:03.586000Z	12	313,55 USD	XPSX
2021-09-09T15:45:03.586000Z	88	313,55 USD	XPSX
2021-09-09T15:45:03.586000Z	12	313,55 USD	XPSX
2021-09-09T15:45:03.586000Z	15	313,55 USD	XPSX
2021-09-09T15:46:09.275000Z	51	313,64 USD	XPSX
2021-09-09T15:46:29.838000Z	56	313,73 USD	XPSX
2021-09-09T15:46:29.838000Z	4	313,73 USD	XPSX
2021-09-09T15:46:29.869000Z	40	313,73 USD	XPSX
2021-09-09T16:28:24.003000Z	100	313,77 USD	XPSX
2021-09-09T19:15:12.386000Z	100	313,17 USD	XPSX
2021-09-09T19:18:49.016000Z	10	313,24 USD	XPSX
2021-09-09T19:18:53.390000Z	2	313,14 USD	XPSX
2021-09-09T19:19:51.134000Z	100	313,13 USD	XPSX
2021-09-09T19:23:16.642000Z	100	313,13 USD	XPSX
2021-09-09T19:23:16.643000Z	100	313,13 USD	XPSX
2021-09-09T19:26:24.982000Z	100	313,13 USD	XPSX
2021-09-09T19:26:30.199000Z	100	313,13 USD	XPSX
2021-09-09T19:26:30.199000Z	98	313,13 USD	XPSX
2021-09-09T19:26:30.200000Z	3	313,13 USD	XPSX
2021-09-09T19:29:23.898000Z	100	313,28 USD	XPSX
2021-09-09T19:29:55.312000Z	10	313,25 USD	XPSX
2021-09-09T19:30:00.131000Z	1	313,25 USD	XPSX
2021-09-09T19:30:22.780000Z	10	313,25 USD	XPSX
2021-09-09T19:30:22.780000Z	10	313,25 USD	XPSX
2021-09-09T19:30:33.621000Z	1	313,2 USD	XPSX
2021-09-09T19:30:48.285000Z	100	313,24 USD	XPSX
2021-09-09T07:02:20.071730Z	250	262 EUR	XETA
2021-09-09T07:04:08.123494Z	100	261,9 EUR	XETA
2021-09-09T07:08:00.487358Z	250	261,9 EUR	XETA
2021-09-09T07:10:00.037370Z	2	261,9 EUR	XETA
2021-09-09T07:10:00.037438Z	98	261,9 EUR	XETA
2021-09-09T07:20:05.774314Z	122	263,5 EUR	XETA
2021-09-09T07:20:05.774393Z	20	263,5 EUR	XETA
2021-09-09T07:20:05.774442Z	108	263,5 EUR	XETA

2021-09-09T07:26:05.457894Z	78	264 EUR	XETA
2021-09-09T07:26:05.457993Z	172	264 EUR	XETA
2021-09-09T07:30:56.832201Z	250	264 EUR	XETA
2021-09-09T07:37:27.755492Z	85	263,55 EUR	XETA
2021-09-09T07:37:27.766128Z	165	263,55 EUR	XETA
2021-09-09T07:40:50.952978Z	150	263,15 EUR	XETA
2021-09-09T07:40:50.953085Z	100	263,15 EUR	XETA
2021-09-09T07:44:22.644580Z	11	263,15 EUR	XETA
2021-09-09T07:44:22.644715Z	36	263,15 EUR	XETA
2021-09-09T07:44:22.644781Z	203	263,15 EUR	XETA
2021-09-09T07:50:25.471179Z	250	263,15 EUR	XETA
2021-09-09T08:06:27.825665Z	15	264,25 EUR	XETA
2021-09-09T08:06:27.825726Z	235	264,25 EUR	XETA
2021-09-09T08:11:26.123152Z	162	264,05 EUR	XETA
2021-09-09T08:11:26.123180Z	88	264,05 EUR	XETA
2021-09-09T08:22:26.264268Z	226	264,25 EUR	XETA
2021-09-09T08:22:26.264324Z	24	264,25 EUR	XETA
2021-09-09T08:43:14.830301Z	2	263,75 EUR	XETA
2021-09-09T08:43:14.830370Z	248	263,75 EUR	XETA
2021-09-09T08:54:32.399188Z	59	263,4 EUR	XETA
2021-09-09T08:55:30.836237Z	27	263,5 EUR	XETA
2021-09-09T08:55:30.836261Z	223	263,5 EUR	XETA
2021-09-09T08:57:47.329294Z	99	263,5 EUR	XETA
2021-09-09T08:57:47.329326Z	151	263,5 EUR	XETA
2021-09-09T08:58:58.592545Z	191	263,4 EUR	XETA
2021-09-09T08:59:24.062527Z	250	263,25 EUR	XETA
2021-09-09T09:01:53.515133Z	82	263,25 EUR	XETA
2021-09-09T09:01:53.515187Z	168	263,25 EUR	XETA
2021-09-09T09:07:01.629716Z	106	263,25 EUR	XETA
2021-09-09T09:07:01.629771Z	144	263,25 EUR	XETA
2021-09-09T09:07:41.694087Z	92	263,05 EUR	XETA
2021-09-09T09:07:41.694144Z	158	263,05 EUR	XETA
2021-09-09T09:11:41.416024Z	243	263,15 EUR	XETA
2021-09-09T09:11:41.416117Z	7	263,15 EUR	XETA
2021-09-09T09:21:52.401916Z	64	263 EUR	XETA
2021-09-09T09:21:52.401947Z	186	263 EUR	XETA
2021-09-09T09:59:14.133049Z	54	263,6 EUR	XETA
2021-09-09T09:59:14.133110Z	196	263,6 EUR	XETA
2021-09-09T10:21:32.104714Z	222	264 EUR	XETA
2021-09-09T10:21:32.104863Z	28	264 EUR	XETA
2021-09-09T10:31:44.467195Z	23	264,25 EUR	XETA
2021-09-09T10:31:44.467385Z	227	264,25 EUR	XETA
2021-09-09T10:42:56.778759Z	8	264 EUR	XETA
2021-09-09T10:42:56.778786Z	216	264 EUR	XETA
2021-09-09T10:42:56.778810Z	26	264 EUR	XETA
2021-09-09T10:45:17.899201Z	82	263,8 EUR	XETA
2021-09-09T10:45:18.211641Z	14	263,8 EUR	XETA
2021-09-09T10:45:39.414073Z	154	263,8 EUR	XETA
2021-09-09T11:07:28.745088Z	37	264,3 EUR	XETA
2021-09-09T11:07:28.745156Z	213	264,3 EUR	XETA
2021-09-09T11:22:26.351622Z	234	264,4 EUR	XETA
2021-09-09T11:22:26.351682Z	16	264,4 EUR	XETA
2021-09-09T11:36:00.506640Z	18	264,25 EUR	XETA
2021-09-09T11:36:00.506700Z	232	264,25 EUR	XETA
2021-09-09T11:43:48.741206Z	250	264 EUR	XETA
2021-09-09T11:47:39.587502Z	97	264,4 EUR	XETA
2021-09-09T11:47:39.587532Z	153	264,4 EUR	XETA
2021-09-09T11:53:05.427925Z	250	264,8 EUR	XETA
2021-09-09T11:59:16.056890Z	7	265 EUR	XETA
2021-09-09T11:59:16.056952Z	68	265 EUR	XETA
2021-09-09T11:59:16.056971Z	175	265 EUR	XETA
2021-09-09T12:02:28.601926Z	95	264,55 EUR	XETA
2021-09-09T12:02:28.601988Z	155	264,55 EUR	XETA
2021-09-09T12:09:38.798003Z	250	264,5 EUR	XETA
2021-09-09T12:19:58.363986Z	136	264,5 EUR	XETA
2021-09-09T12:19:58.364018Z	114	264,5 EUR	XETA
2021-09-09T12:31:31.843733Z	250	264,25 EUR	XETA
2021-09-09T12:38:57.347128Z	59	264,45 EUR	XETA
2021-09-09T12:38:57.347128Z	191	264,4 EUR	XETA
2021-09-09T12:58:06.362780Z	98	264,7 EUR	XETA
2021-09-09T12:58:06.372821Z	152	264,7 EUR	XETA
2021-09-09T13:06:23.321728Z	22	264,8 EUR	XETA
2021-09-09T13:06:42.955019Z	190	264,8 EUR	XETA
2021-09-09T13:06:42.955119Z	38	264,8 EUR	XETA
2021-09-09T13:09:13.001204Z	4	264,5 EUR	XETA
2021-09-09T13:09:17.102767Z	29	264,5 EUR	XETA
2021-09-09T13:09:17.102790Z	105	264,5 EUR	XETA

2021-09-09T13:09:17.102833Z	112	264,5	EUR	XETA
2021-09-09T13:15:38.409485Z	105	264,85	EUR	XETA
2021-09-09T13:15:38.409559Z	145	264,85	EUR	XETA
2021-09-09T13:22:07.601247Z	250	264,75	EUR	XETA
2021-09-09T13:26:16.854638Z	22	264,6	EUR	XETA
2021-09-09T13:26:16.861828Z	228	264,6	EUR	XETA
2021-09-09T13:30:53.708186Z	250	264,65	EUR	XETA
2021-09-09T13:32:55.774963Z	40	264,75	EUR	XETA
2021-09-09T13:32:55.791956Z	38	264,75	EUR	XETA
2021-09-09T13:32:55.792011Z	84	264,75	EUR	XETA
2021-09-09T13:32:55.792028Z	88	264,75	EUR	XETA
2021-09-09T13:33:45.480593Z	80	264,55	EUR	XETA
Aggregation 09/09/2021 XETA	12030	263,8994		

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

Date and Time	Segment	Transaction Pri	Price curr	Buy-sell indicator
2021-09-09T15:44:13.657000Z	ARCX	313,46	USD	BUYI
2021-09-09T15:44:13.657000Z	ARCX	313,46	USD	BUYI
2021-09-09T15:44:13.657000Z	ARCX	313,46	USD	BUYI
2021-09-09T15:44:13.657000Z	ARCX	313,46	USD	BUYI
2021-09-09T15:44:36.252000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:44:37.413000Z	ARCX	313,54	USD	BUYI
2021-09-09T15:45:03.584000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.584000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.584000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.584000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:03.585000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:45:09.165000Z	ARCX	313,55	USD	BUYI
2021-09-09T15:46:29.873000Z	ARCX	313,73	USD	BUYI
2021-09-09T15:46:29.873000Z	ARCX	313,73	USD	BUYI
2021-09-09T15:46:30.013000Z	ARCX	313,73	USD	BUYI
2021-09-09T15:46:30.023000Z	ARCX	313,73	USD	BUYI
2021-09-09T15:48:33.512000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.513000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.513000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.513000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.514000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.514000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.514000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.514000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.514000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:48:33.514000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:53:11.234000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:53:11.234000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:53:11.235000Z	ARCX	313,97	USD	BUYI
2021-09-09T15:53:11.643000Z	ARCX	313,96	USD	BUYI
2021-09-09T15:53:18.184000Z	ARCX	313,96	USD	BUYI
2021-09-09T15:53:18.184000Z	ARCX	313,96	USD	BUYI
2021-09-09T15:53:18.184000Z	ARCX	313,96	USD	BUYI
2021-09-09T15:55:16.437000Z	ARCX	313,97	USD	BUYI
2021-09-09T16:04:50.542000Z	ARCX	313,97	USD	BUYI
2021-09-09T16:04:50.542000Z	ARCX	313,97	USD	BUYI
2021-09-09T16:04:50.543000Z	ARCX	313,97	USD	BUYI
2021-09-09T16:04:50.546000Z	ARCX	313,97	USD	BUYI
2021-09-09T16:06:23.391000Z	ARCX	313,97	USD	BUYI
2021-09-09T16:06:23.426000Z	ARCX	313,93	USD	BUYI
2021-09-09T16:10:57.511000Z	ARCX	313,95	USD	BUYI
2021-09-09T16:11:12.142000Z	ARCX	313,94	USD	BUYI
2021-09-09T16:11:12.142000Z	ARCX	313,94	USD	BUYI
2021-09-09T16:11:52.036000Z	ARCX	313,89	USD	BUYI
2021-09-09T16:28:11.802000Z	ARCX	313,76	USD	BUYI
2021-09-09T16:28:11.802000Z	ARCX	313,76	USD	BUYI
2021-09-09T16:28:24.004000Z	ARCX	313,77	USD	BUYI
2021-09-09T16:29:33.429000Z	ARCX	313,7	USD	BUYI
2021-09-09T16:29:33.429000Z	ARCX	313,7	USD	BUYI
2021-09-09T16:29:33.429000Z	ARCX	313,7	USD	BUYI
2021-09-09T16:29:33.436000Z	ARCX	313,69	USD	BUYI
2021-09-09T16:29:46.950000Z	ARCX	313,75	USD	BUYI
2021-09-09T16:30:26.058000Z	ARCX	313,74	USD	BUYI
2021-09-09T16:30:26.060000Z	ARCX	313,74	USD	BUYI





2021-09-09T19:19:51.187000Z	ARCX	313,07 USD	BUYI
2021-09-09T19:19:52.761000Z	ARCX	313,08 USD	BUYI
2021-09-09T19:20:17.180000Z	ARCX	313,12 USD	BUYI
2021-09-09T19:20:17.184000Z	ARCX	313,12 USD	BUYI
2021-09-09T19:20:17.209000Z	ARCX	313,12 USD	BUYI
2021-09-09T19:20:17.209000Z	ARCX	313,12 USD	BUYI
2021-09-09T19:20:27.036000Z	ARCX	313,16 USD	BUYI
2021-09-09T19:20:27.036000Z	ARCX	313,16 USD	BUYI
2021-09-09T19:20:39.326000Z	ARCX	313,24 USD	BUYI
2021-09-09T19:20:40.330000Z	ARCX	313,24 USD	BUYI
2021-09-09T19:29:23.896000Z	ARCX	313,28 USD	BUYI
2021-09-09T19:29:23.896000Z	ARCX	313,28 USD	BUYI
2021-09-09T19:29:23.897000Z	ARCX	313,28 USD	BUYI
2021-09-09T19:29:23.897000Z	ARCX	313,28 USD	BUYI
2021-09-09T19:29:50.996000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:50.996000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:50.997000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:50.997000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:50.998000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:50.998000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:50.999000Z	ARCX	313,26 USD	BUYI
2021-09-09T19:29:55.312000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:29:55.315000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:29:58.317000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:29:58.586000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:29:58.930000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:29:59.028000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:29:59.089000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:30:00.131000Z	ARCX	313,25 USD	BUYI
2021-09-09T19:30:02.144000Z	ARCX	313,29 USD	BUYI
2021-09-09T19:30:02.145000Z	ARCX	313,29 USD	BUYI
2021-09-09T19:30:02.145000Z	ARCX	313,29 USD	BUYI
2021-09-09T19:30:02.146000Z	ARCX	313,29 USD	BUYI
2021-09-09T19:30:07.203000Z	ARCX	313,24 USD	BUYI
2021-09-09T19:30:07.204000Z	ARCX	313,24 USD	BUYI
2021-09-09T19:30:33.613000Z	ARCX	313,2 USD	BUYI
2021-09-09T19:30:37.142000Z	ARCX	313,19 USD	BUYI
2021-09-09T19:30:48.285000Z	ARCX	313,24 USD	BUYI
2021-09-09T19:30:57.895000Z	ARCX	313,22 USD	BUYI
2021-09-09T19:31:00.382000Z	ARCX	313,18 USD	BUYI
2021-09-09T19:31:00.402000Z	ARCX	313,13 USD	BUYI
2021-09-09T15:46:29.774000Z	BARX	313,73 USD	BUYI
2021-09-09T19:17:55.341000Z	BARX	313,25 USD	BUYI
2021-09-09T15:46:03.865000Z	BATS	313,64 USD	BUYI
2021-09-09T15:46:29.838000Z	BATS	313,73 USD	BUYI
2021-09-09T15:46:32.341000Z	BATS	313,73 USD	BUYI
2021-09-09T15:48:33.516000Z	BATS	313,97 USD	BUYI
2021-09-09T15:49:34.482000Z	BATS	313,97 USD	BUYI
2021-09-09T15:49:34.483000Z	BATS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	BATS	313,97 USD	BUYI
2021-09-09T16:04:50.541000Z	BATS	313,97 USD	BUYI
2021-09-09T16:28:11.803000Z	BATS	313,76 USD	BUYI
2021-09-09T16:47:34.223000Z	BATS	314,26 USD	BUYI
2021-09-09T16:47:34.223000Z	BATS	314,26 USD	BUYI
2021-09-09T17:27:04.221000Z	BATS	313,36 USD	BUYI
2021-09-09T17:27:04.222000Z	BATS	313,36 USD	BUYI
2021-09-09T19:12:39.296000Z	BATS	312,97 USD	BUYI
2021-09-09T19:15:09.789000Z	BATS	313,17 USD	BUYI
2021-09-09T19:16:57.023000Z	BATS	313,15 USD	BUYI
2021-09-09T19:16:57.043000Z	BATS	313,15 USD	BUYI
2021-09-09T19:16:57.049000Z	BATS	313,14 USD	BUYI
2021-09-09T19:18:53.389000Z	BATS	313,14 USD	BUYI
2021-09-09T19:18:53.389000Z	BATS	313,14 USD	BUYI
2021-09-09T19:19:52.762000Z	BATS	313,08 USD	BUYI
2021-09-09T19:29:23.898000Z	BATS	313,28 USD	BUYI
2021-09-09T19:29:23.898000Z	BATS	313,28 USD	BUYI
2021-09-09T19:29:23.898000Z	BATS	313,28 USD	BUYI
2021-09-09T19:29:50.999000Z	BATS	313,26 USD	BUYI
2021-09-09T19:29:50.999000Z	BATS	313,26 USD	BUYI
2021-09-09T19:29:51.002000Z	BATS	313,26 USD	BUYI
2021-09-09T19:29:51.071000Z	BATS	313,26 USD	BUYI
2021-09-09T19:29:55.313000Z	BATS	313,25 USD	BUYI
2021-09-09T19:29:55.313000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:00.129000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:00.130000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:00.130000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:02.146000Z	BATS	313,29 USD	BUYI

2021-09-09T19:30:07.204000Z	BATS	313,24 USD	BUYI
2021-09-09T19:30:22.779000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:22.779000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:22.779000Z	BATS	313,25 USD	BUYI
2021-09-09T19:30:33.614000Z	BATS	313,2 USD	BUYI
2021-09-09T19:30:33.615000Z	BATS	313,2 USD	BUYI
2021-09-09T19:30:33.620000Z	BATS	313,2 USD	BUYI
2021-09-09T19:30:37.141000Z	BATS	313,19 USD	BUYI
2021-09-09T19:30:37.141000Z	BATS	313,19 USD	BUYI
2021-09-09T15:48:33.515000Z	BATY	313,97 USD	BUYI
2021-09-09T15:53:18.184000Z	BATY	313,96 USD	BUYI
2021-09-09T16:04:50.541000Z	BATY	313,97 USD	BUYI
2021-09-09T16:28:11.803000Z	BATY	313,76 USD	BUYI
2021-09-09T19:18:53.389000Z	BATY	313,14 USD	BUYI
2021-09-09T19:30:00.130000Z	BATY	313,25 USD	BUYI
2021-09-09T19:30:07.205000Z	BATY	313,24 USD	BUYI
2021-09-09T19:30:33.620000Z	BATY	313,2 USD	BUYI
2021-09-09T15:46:29.773000Z	CAES	313,73 USD	BUYI
2021-09-09T15:46:32.257000Z	CAES	313,73 USD	BUYI
2021-09-09T19:17:55.340000Z	CAES	313,25 USD	BUYI
2021-09-09T15:44:48.657000Z	CDED	313,54 USD	BUYI
2021-09-09T15:48:33.516000Z	DBSX	313,97 USD	BUYI
2021-09-09T16:04:50.540000Z	DBSX	313,97 USD	BUYI
2021-09-09T16:28:11.802000Z	DBSX	313,76 USD	BUYI
2021-09-09T19:18:53.391000Z	DBSX	313,14 USD	BUYI
2021-09-09T19:30:07.205000Z	DBSX	313,24 USD	BUYI
2021-09-09T15:48:33.516000Z	EDGA	313,97 USD	BUYI
2021-09-09T15:48:33.516000Z	EDGA	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	EDGA	313,97 USD	BUYI
2021-09-09T16:04:50.540000Z	EDGA	313,97 USD	BUYI
2021-09-09T16:28:11.803000Z	EDGA	313,76 USD	BUYI
2021-09-09T17:25:42.600000Z	EDGA	313,38 USD	BUYI
2021-09-09T17:26:03.663000Z	EDGA	313,37 USD	BUYI
2021-09-09T19:12:23.240000Z	EDGA	312,91 USD	BUYI
2021-09-09T19:14:15.472000Z	EDGA	312,93 USD	BUYI
2021-09-09T19:17:14.417000Z	EDGA	313,19 USD	BUYI
2021-09-09T19:18:51.395000Z	EDGA	313,21 USD	BUYI
2021-09-09T19:18:51.395000Z	EDGA	313,21 USD	BUYI
2021-09-09T19:18:53.390000Z	EDGA	313,14 USD	BUYI
2021-09-09T19:18:53.393000Z	EDGA	313,14 USD	BUYI
2021-09-09T19:19:18.368000Z	EDGA	313,13 USD	BUYI
2021-09-09T19:20:17.208000Z	EDGA	313,12 USD	BUYI
2021-09-09T19:30:07.206000Z	EDGA	313,24 USD	BUYI
2021-09-09T15:44:36.252000Z	EDGX	313,54 USD	BUYI
2021-09-09T15:44:49.529000Z	EDGX	313,54 USD	BUYI
2021-09-09T15:44:55.809000Z	EDGX	313,54 USD	BUYI
2021-09-09T15:45:03.586000Z	EDGX	313,55 USD	BUYI
2021-09-09T15:46:03.866000Z	EDGX	313,64 USD	BUYI
2021-09-09T15:48:33.515000Z	EDGX	313,97 USD	BUYI
2021-09-09T15:48:33.515000Z	EDGX	313,97 USD	BUYI
2021-09-09T15:48:33.515000Z	EDGX	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	EDGX	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	EDGX	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	EDGX	313,97 USD	BUYI
2021-09-09T16:04:50.540000Z	EDGX	313,97 USD	BUYI
2021-09-09T16:04:50.541000Z	EDGX	313,97 USD	BUYI
2021-09-09T16:06:23.824000Z	EDGX	313,93 USD	BUYI
2021-09-09T16:28:11.803000Z	EDGX	313,76 USD	BUYI
2021-09-09T16:29:19.637000Z	EDGX	313,7 USD	BUYI
2021-09-09T16:29:33.428000Z	EDGX	313,7 USD	BUYI
2021-09-09T16:29:33.429000Z	EDGX	313,7 USD	BUYI
2021-09-09T16:47:54.861000Z	EDGX	314,24 USD	BUYI
2021-09-09T17:23:41.390000Z	EDGX	313,19 USD	BUYI
2021-09-09T17:23:41.390000Z	EDGX	313,19 USD	BUYI
2021-09-09T17:23:41.391000Z	EDGX	313,19 USD	BUYI
2021-09-09T17:23:41.392000Z	EDGX	313,19 USD	BUYI
2021-09-09T17:24:54.372000Z	EDGX	313,41 USD	BUYI
2021-09-09T17:24:54.372000Z	EDGX	313,41 USD	BUYI
2021-09-09T17:25:07.039000Z	EDGX	313,4 USD	BUYI
2021-09-09T17:25:07.039000Z	EDGX	313,4 USD	BUYI
2021-09-09T19:12:39.295000Z	EDGX	312,97 USD	BUYI
2021-09-09T19:12:39.295000Z	EDGX	312,97 USD	BUYI
2021-09-09T19:15:12.386000Z	EDGX	313,17 USD	BUYI
2021-09-09T19:15:36.865000Z	EDGX	313,11 USD	BUYI
2021-09-09T19:15:36.866000Z	EDGX	313,11 USD	BUYI
2021-09-09T19:15:36.866000Z	EDGX	313,11 USD	BUYI
2021-09-09T19:16:57.021000Z	EDGX	313,15 USD	BUYI

2021-09-09T19:16:57.022000Z	EDGX	313,15 USD	BUYI
2021-09-09T19:16:57.022000Z	EDGX	313,15 USD	BUYI
2021-09-09T19:16:57.022000Z	EDGX	313,15 USD	BUYI
2021-09-09T19:16:57.022000Z	EDGX	313,15 USD	BUYI
2021-09-09T19:18:53.389000Z	EDGX	313,14 USD	BUYI
2021-09-09T19:18:53.390000Z	EDGX	313,14 USD	BUYI
2021-09-09T19:19:51.134000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:19:51.135000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:20:17.180000Z	EDGX	313,12 USD	BUYI
2021-09-09T19:20:39.326000Z	EDGX	313,24 USD	BUYI
2021-09-09T19:20:39.326000Z	EDGX	313,24 USD	BUYI
2021-09-09T19:23:16.642000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:23:16.642000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:26:24.981000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:26:24.982000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:26:24.982000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:26:30.199000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:29:23.894000Z	EDGX	313,28 USD	BUYI
2021-09-09T19:29:23.895000Z	EDGX	313,28 USD	BUYI
2021-09-09T19:29:23.895000Z	EDGX	313,28 USD	BUYI
2021-09-09T19:29:23.899000Z	EDGX	313,28 USD	BUYI
2021-09-09T19:29:55.314000Z	EDGX	313,25 USD	BUYI
2021-09-09T19:29:55.314000Z	EDGX	313,25 USD	BUYI
2021-09-09T19:29:55.314000Z	EDGX	313,25 USD	BUYI
2021-09-09T19:30:02.397000Z	EDGX	313,26 USD	BUYI
2021-09-09T19:30:07.205000Z	EDGX	313,24 USD	BUYI
2021-09-09T19:30:33.620000Z	EDGX	313,2 USD	BUYI
2021-09-09T19:30:37.141000Z	EDGX	313,19 USD	BUYI
2021-09-09T19:31:00.382000Z	EDGX	313,18 USD	BUYI
2021-09-09T19:31:00.383000Z	EDGX	313,18 USD	BUYI
2021-09-09T19:31:00.402000Z	EDGX	313,13 USD	BUYI
2021-09-09T19:30:00.132000Z	ICBX	313,25 USD	BUYI
2021-09-09T15:45:03.586000Z	IEXG	313,55 USD	BUYI
2021-09-09T19:12:37.673000Z	IEXG	312,97 USD	BUYI
2021-09-09T19:14:34.939000Z	IEXG	312,93 USD	BUYI
2021-09-09T19:16:57.048000Z	IEXG	313,14 USD	BUYI
2021-09-09T19:16:57.050000Z	IEXG	313,14 USD	BUYI
2021-09-09T19:17:55.344000Z	IEXG	313,245 USD	BUYI
2021-09-09T19:18:53.391000Z	IEXG	313,115 USD	BUYI
2021-09-09T19:19:27.054000Z	IEXG	313,11 USD	BUYI
2021-09-09T19:29:55.427000Z	IEXG	313,25 USD	BUYI
2021-09-09T19:29:55.533000Z	IEXG	313,25 USD	BUYI
2021-09-09T19:29:57.186000Z	IEXG	313,25 USD	BUYI
2021-09-09T19:29:58.578000Z	IEXG	313,22 USD	BUYI
2021-09-09T19:29:58.583000Z	IEXG	313,22 USD	BUYI
2021-09-09T19:29:58.585000Z	IEXG	313,22 USD	BUYI
2021-09-09T19:29:58.591000Z	IEXG	313,22 USD	BUYI
2021-09-09T19:30:07.206000Z	IEXG	313,24 USD	BUYI
2021-09-09T15:46:29.774000Z	JPMX	313,73 USD	BUYI
2021-09-09T19:17:55.341000Z	JPMX	313,25 USD	BUYI
2021-09-09T19:18:49.028000Z	JPMX	313,24 USD	BUYI
2021-09-09T19:26:30.202000Z	JPMX	313,13 USD	BUYI
2021-09-09T19:29:49.497000Z	JPMX	313,26 USD	BUYI
2021-09-09T19:29:51.042000Z	JPMX	313,26 USD	BUYI
2021-09-09T19:17:55.340000Z	LEVL	313,25 USD	BUYI
2021-09-09T15:46:03.866000Z	MEMX	313,64 USD	BUYI
2021-09-09T15:48:33.515000Z	MEMX	313,97 USD	BUYI
2021-09-09T16:04:50.540000Z	MEMX	313,97 USD	BUYI
2021-09-09T16:28:11.804000Z	MEMX	313,76 USD	BUYI
2021-09-09T19:18:53.390000Z	MEMX	313,14 USD	BUYI
2021-09-09T19:30:00.130000Z	MEMX	313,25 USD	BUYI
2021-09-09T19:30:00.131000Z	MEMX	313,25 USD	BUYI
2021-09-09T19:30:00.132000Z	MEMX	313,25 USD	BUYI
2021-09-09T19:30:07.204000Z	MEMX	313,24 USD	BUYI
2021-09-09T19:30:33.620000Z	MEMX	313,2 USD	BUYI
2021-09-09T15:45:03.611000Z	SGMT	313,54 USD	BUYI
2021-09-09T15:45:10.554000Z	UBSA	313,55 USD	BUYI
2021-09-09T15:46:29.820000Z	UBSA	313,73 USD	BUYI
2021-09-09T19:29:58.592000Z	UBSA	313,25 USD	BUYI
2021-09-09T19:29:58.601000Z	UBSA	313,25 USD	BUYI
2021-09-09T19:30:00.131000Z	UBSA	313,24 USD	BUYI
2021-09-09T19:30:33.621000Z	UBSA	313,2 USD	BUYI
2021-09-09T19:17:55.340000Z	VFMI	313,25 USD	BUYI
2021-09-09T19:30:00.132000Z	VFMI	313,25 USD	BUYI
2021-09-09T15:46:32.350000Z	XASE	313,73 USD	BUYI
2021-09-09T15:48:33.515000Z	XASE	313,97 USD	BUYI
2021-09-09T15:49:34.485000Z	XASE	313,97 USD	BUYI

2021-09-09T15:53:18.183000Z	XASE	313,96 USD	BUYI
2021-09-09T16:11:47.333000Z	XASE	313,97 USD	BUYI
2021-09-09T16:11:47.333000Z	XASE	313,97 USD	BUYI
2021-09-09T16:28:24.004000Z	XASE	313,77 USD	BUYI
2021-09-09T16:47:34.222000Z	XASE	314,26 USD	BUYI
2021-09-09T16:47:38.064000Z	XASE	314,28 USD	BUYI
2021-09-09T16:47:54.861000Z	XASE	314,24 USD	BUYI
2021-09-09T17:24:54.373000Z	XASE	313,41 USD	BUYI
2021-09-09T17:24:59.006000Z	XASE	313,44 USD	BUYI
2021-09-09T17:25:43.489000Z	XASE	313,38 USD	BUYI
2021-09-09T17:26:35.230000Z	XASE	313,3 USD	BUYI
2021-09-09T19:12:51.723000Z	XASE	312,93 USD	BUYI
2021-09-09T19:14:34.916000Z	XASE	312,97 USD	BUYI
2021-09-09T19:14:34.916000Z	XASE	312,97 USD	BUYI
2021-09-09T19:15:12.387000Z	XASE	313,17 USD	BUYI
2021-09-09T19:15:32.303000Z	XASE	313,18 USD	BUYI
2021-09-09T19:17:14.415000Z	XASE	313,19 USD	BUYI
2021-09-09T19:18:51.395000Z	XASE	313,21 USD	BUYI
2021-09-09T19:18:53.383000Z	XASE	313,14 USD	BUYI
2021-09-09T19:20:40.330000Z	XASE	313,24 USD	BUYI
2021-09-09T19:20:40.330000Z	XASE	313,24 USD	BUYI
2021-09-09T19:20:40.330000Z	XASE	313,24 USD	BUYI
2021-09-09T19:29:51.147000Z	XASE	313,26 USD	BUYI
2021-09-09T19:31:06.619000Z	XASE	313,14 USD	BUYI
2021-09-09T16:28:11.803000Z	XBOS	313,76 USD	BUYI
2021-09-09T19:29:55.315000Z	XBOS	313,25 USD	BUYI
2021-09-09T19:30:00.129000Z	XBOS	313,25 USD	BUYI
2021-09-09T19:30:00.129000Z	XBOS	313,25 USD	BUYI
2021-09-09T19:30:07.204000Z	XBOS	313,24 USD	BUYI
2021-09-09T19:30:22.780000Z	XBOS	313,25 USD	BUYI
2021-09-09T19:30:33.621000Z	XBOS	313,2 USD	BUYI
2021-09-09T15:45:03.583000Z	XCIS	313,55 USD	BUYI
2021-09-09T15:45:03.585000Z	XCIS	313,55 USD	BUYI
2021-09-09T15:48:33.516000Z	XCIS	313,97 USD	BUYI
2021-09-09T15:49:34.485000Z	XCIS	313,97 USD	BUYI
2021-09-09T16:04:50.541000Z	XCIS	313,97 USD	BUYI
2021-09-09T16:28:11.804000Z	XCIS	313,76 USD	BUYI
2021-09-09T16:47:34.221000Z	XCIS	314,26 USD	BUYI
2021-09-09T16:47:34.221000Z	XCIS	314,26 USD	BUYI
2021-09-09T17:25:07.040000Z	XCIS	313,4 USD	BUYI
2021-09-09T17:27:04.223000Z	XCIS	313,36 USD	BUYI
2021-09-09T19:18:53.390000Z	XCIS	313,14 USD	BUYI
2021-09-09T19:29:55.315000Z	XCIS	313,25 USD	BUYI
2021-09-09T19:30:07.206000Z	XCIS	313,24 USD	BUYI
2021-09-09T19:30:33.616000Z	XCIS	313,2 USD	BUYI
2021-09-09T15:44:13.656000Z	XNAS	313,46 USD	BUYI
2021-09-09T15:45:03.584000Z	XNAS	313,55 USD	BUYI
2021-09-09T15:45:03.584000Z	XNAS	313,55 USD	BUYI
2021-09-09T15:45:03.584000Z	XNAS	313,55 USD	BUYI
2021-09-09T15:48:33.515000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:12.685000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:12.686000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.482000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.482000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.483000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.483000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.483000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.484000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.485000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:34.963000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:35.802000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:35.802000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:35.803000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:49:35.803000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:53:11.236000Z	XNAS	313,97 USD	BUYI
2021-09-09T15:53:11.236000Z	XNAS	313,97 USD	BUYI
2021-09-09T16:04:50.539000Z	XNAS	313,97 USD	BUYI
2021-09-09T16:06:23.391000Z	XNAS	313,97 USD	BUYI
2021-09-09T16:06:23.391000Z	XNAS	313,97 USD	BUYI
2021-09-09T16:06:23.391000Z	XNAS	313,97 USD	BUYI
2021-09-09T16:06:23.392000Z	XNAS	313,94 USD	BUYI

2021-09-09T16:10:57.510000Z	XNAS	313,95	USD	BUYI
2021-09-09T16:11:12.141000Z	XNAS	313,94	USD	BUYI
2021-09-09T16:11:12.142000Z	XNAS	313,94	USD	BUYI
2021-09-09T16:11:47.332000Z	XNAS	313,97	USD	BUYI
2021-09-09T16:11:47.332000Z	XNAS	313,97	USD	BUYI
2021-09-09T16:11:47.332000Z	XNAS	313,97	USD	BUYI
2021-09-09T16:11:48.600000Z	XNAS	313,89	USD	BUYI
2021-09-09T16:11:52.036000Z	XNAS	313,89	USD	BUYI
2021-09-09T16:28:11.803000Z	XNAS	313,76	USD	BUYI
2021-09-09T16:28:11.804000Z	XNAS	313,76	USD	BUYI
2021-09-09T16:29:33.428000Z	XNAS	313,7	USD	BUYI
2021-09-09T16:29:33.435000Z	XNAS	313,69	USD	BUYI
2021-09-09T16:29:33.435000Z	XNAS	313,69	USD	BUYI
2021-09-09T16:29:46.950000Z	XNAS	313,75	USD	BUYI
2021-09-09T16:29:46.950000Z	XNAS	313,75	USD	BUYI
2021-09-09T16:46:35.856000Z	XNAS	314,19	USD	BUYI
2021-09-09T16:47:34.220000Z	XNAS	314,26	USD	BUYI
2021-09-09T16:47:34.273000Z	XNAS	314,24	USD	BUYI
2021-09-09T16:47:54.861000Z	XNAS	314,24	USD	BUYI
2021-09-09T16:49:23.011000Z	XNAS	314,45	USD	BUYI
2021-09-09T16:50:11.593000Z	XNAS	314,45	USD	BUYI
2021-09-09T17:23:41.390000Z	XNAS	313,19	USD	BUYI
2021-09-09T17:23:41.390000Z	XNAS	313,19	USD	BUYI
2021-09-09T17:23:41.391000Z	XNAS	313,19	USD	BUYI
2021-09-09T17:24:54.371000Z	XNAS	313,41	USD	BUYI
2021-09-09T17:24:54.372000Z	XNAS	313,41	USD	BUYI
2021-09-09T17:25:07.039000Z	XNAS	313,4	USD	BUYI
2021-09-09T17:25:07.040000Z	XNAS	313,4	USD	BUYI
2021-09-09T17:25:07.040000Z	XNAS	313,4	USD	BUYI
2021-09-09T17:25:13.720000Z	XNAS	313,35	USD	BUYI
2021-09-09T17:26:04.699000Z	XNAS	313,37	USD	BUYI
2021-09-09T17:26:35.230000Z	XNAS	313,3	USD	BUYI
2021-09-09T17:27:04.222000Z	XNAS	313,36	USD	BUYI
2021-09-09T17:27:42.252000Z	XNAS	313,42	USD	BUYI
2021-09-09T17:28:09.924000Z	XNAS	313,43	USD	BUYI
2021-09-09T19:12:37.459000Z	XNAS	312,97	USD	BUYI
2021-09-09T19:12:37.459000Z	XNAS	312,97	USD	BUYI
2021-09-09T19:12:37.459000Z	XNAS	312,97	USD	BUYI
2021-09-09T19:12:51.720000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.720000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.721000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.721000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.723000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.724000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.724000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.724000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.724000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:12:51.724000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:14:34.913000Z	XNAS	312,97	USD	BUYI
2021-09-09T19:14:34.913000Z	XNAS	312,97	USD	BUYI
2021-09-09T19:14:34.924000Z	XNAS	312,93	USD	BUYI
2021-09-09T19:15:12.386000Z	XNAS	313,17	USD	BUYI
2021-09-09T19:15:12.388000Z	XNAS	313,17	USD	BUYI
2021-09-09T19:15:32.302000Z	XNAS	313,18	USD	BUYI
2021-09-09T19:16:57.021000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.021000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.022000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.022000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.023000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.034000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.035000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.043000Z	XNAS	313,15	USD	BUYI
2021-09-09T19:16:57.049000Z	XNAS	313,14	USD	BUYI
2021-09-09T19:17:14.416000Z	XNAS	313,19	USD	BUYI
2021-09-09T19:17:14.416000Z	XNAS	313,19	USD	BUYI
2021-09-09T19:17:14.416000Z	XNAS	313,19	USD	BUYI
2021-09-09T19:17:14.417000Z	XNAS	313,19	USD	BUYI
2021-09-09T19:17:55.344000Z	XNAS	313,25	USD	BUYI
2021-09-09T19:17:55.344000Z	XNAS	313,25	USD	BUYI
2021-09-09T19:17:56.004000Z	XNAS	313,25	USD	BUYI
2021-09-09T19:17:56.004000Z	XNAS	313,25	USD	BUYI
2021-09-09T19:18:49.015000Z	XNAS	313,24	USD	BUYI
2021-09-09T19:18:49.015000Z	XNAS	313,24	USD	BUYI
2021-09-09T19:18:53.383000Z	XNAS	313,14	USD	BUYI
2021-09-09T19:18:53.383000Z	XNAS	313,14	USD	BUYI
2021-09-09T19:18:53.385000Z	XNAS	313,14	USD	BUYI
2021-09-09T19:18:53.389000Z	XNAS	313,14	USD	BUYI
2021-09-09T19:18:53.391000Z	XNAS	313,14	USD	BUYI

2021-09-09T19:18:53.624000Z	XNAS	313,09 USD	BUYI
2021-09-09T19:19:51.135000Z	XNAS	313,13 USD	BUYI
2021-09-09T19:19:51.187000Z	XNAS	313,07 USD	BUYI
2021-09-09T19:19:51.189000Z	XNAS	313,04 USD	BUYI
2021-09-09T19:19:52.762000Z	XNAS	313,08 USD	BUYI
2021-09-09T19:19:52.762000Z	XNAS	313,08 USD	BUYI
2021-09-09T19:20:17.209000Z	XNAS	313,12 USD	BUYI
2021-09-09T19:20:39.328000Z	XNAS	313,24 USD	BUYI
2021-09-09T19:20:40.329000Z	XNAS	313,24 USD	BUYI
2021-09-09T19:20:40.330000Z	XNAS	313,24 USD	BUYI
2021-09-09T19:29:23.894000Z	XNAS	313,28 USD	BUYI
2021-09-09T19:29:23.895000Z	XNAS	313,28 USD	BUYI
2021-09-09T19:29:23.895000Z	XNAS	313,28 USD	BUYI
2021-09-09T19:29:23.896000Z	XNAS	313,28 USD	BUYI
2021-09-09T19:29:23.896000Z	XNAS	313,28 USD	BUYI
2021-09-09T19:29:50.998000Z	XNAS	313,26 USD	BUYI
2021-09-09T19:29:50.998000Z	XNAS	313,26 USD	BUYI
2021-09-09T19:29:50.998000Z	XNAS	313,26 USD	BUYI
2021-09-09T19:29:55.313000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:29:55.313000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:29:55.314000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:29:55.314000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:29:55.314000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:29:55.532000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:30:02.144000Z	XNAS	313,29 USD	BUYI
2021-09-09T19:30:07.205000Z	XNAS	313,24 USD	BUYI
2021-09-09T19:30:22.778000Z	XNAS	313,25 USD	BUYI
2021-09-09T19:30:33.612000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.613000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.613000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.614000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.614000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.615000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.615000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.615000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.616000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:33.616000Z	XNAS	313,2 USD	BUYI
2021-09-09T19:30:37.142000Z	XNAS	313,19 USD	BUYI
2021-09-09T19:30:46.726000Z	XNAS	313,24 USD	BUYI
2021-09-09T19:30:57.895000Z	XNAS	313,22 USD	BUYI
2021-09-09T19:31:00.382000Z	XNAS	313,18 USD	BUYI
2021-09-09T19:31:00.383000Z	XNAS	313,18 USD	BUYI
2021-09-09T19:31:06.620000Z	XNAS	313,14 USD	BUYI
2021-09-09T19:31:06.620000Z	XNAS	313,14 USD	BUYI
2021-09-09T15:44:55.811000Z	XNYS	313,54 USD	BUYI
2021-09-09T15:45:02.636000Z	XNYS	313,55 USD	BUYI
2021-09-09T15:48:33.512000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:48:33.513000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:48:33.513000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:48:33.513000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:48:33.514000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:12.686000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:12.686000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:12.725000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:12.725000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:34.962000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:35.802000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:35.802000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:35.803000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:35.803000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:49:35.803000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:53:11.234000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:53:11.234000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:53:11.235000Z	XNYS	313,97 USD	BUYI
2021-09-09T15:53:11.644000Z	XNYS	313,96 USD	BUYI
2021-09-09T15:53:11.644000Z	XNYS	313,96 USD	BUYI
2021-09-09T16:04:50.542000Z	XNYS	313,97 USD	BUYI
2021-09-09T16:06:23.392000Z	XNYS	313,97 USD	BUYI
2021-09-09T16:06:23.392000Z	XNYS	313,94 USD	BUYI
2021-09-09T16:06:23.393000Z	XNYS	313,94 USD	BUYI
2021-09-09T16:06:23.824000Z	XNYS	313,93 USD	BUYI
2021-09-09T16:06:23.824000Z	XNYS	313,93 USD	BUYI
2021-09-09T16:06:23.826000Z	XNYS	313,93 USD	BUYI
2021-09-09T16:10:57.511000Z	XNYS	313,95 USD	BUYI
2021-09-09T16:10:57.511000Z	XNYS	313,95 USD	BUYI

2021-09-09T16:10:57.511000Z	XNYS	313,95	USD	BUYI
2021-09-09T16:11:12.142000Z	XNYS	313,94	USD	BUYI
2021-09-09T16:11:12.142000Z	XNYS	313,94	USD	BUYI
2021-09-09T16:11:47.332000Z	XNYS	313,97	USD	BUYI
2021-09-09T16:11:48.600000Z	XNYS	313,89	USD	BUYI
2021-09-09T16:11:52.037000Z	XNYS	313,89	USD	BUYI
2021-09-09T16:11:52.037000Z	XNYS	313,89	USD	BUYI
2021-09-09T16:12:16.123000Z	XNYS	313,87	USD	BUYI
2021-09-09T16:12:16.123000Z	XNYS	313,87	USD	BUYI
2021-09-09T16:28:11.802000Z	XNYS	313,76	USD	BUYI
2021-09-09T16:28:11.802000Z	XNYS	313,76	USD	BUYI
2021-09-09T16:28:24.004000Z	XNYS	313,77	USD	BUYI
2021-09-09T16:29:33.429000Z	XNYS	313,7	USD	BUYI
2021-09-09T16:29:33.429000Z	XNYS	313,7	USD	BUYI
2021-09-09T16:29:33.436000Z	XNYS	313,69	USD	BUYI
2021-09-09T16:29:46.950000Z	XNYS	313,75	USD	BUYI
2021-09-09T16:30:47.561000Z	XNYS	313,65	USD	BUYI
2021-09-09T16:30:53.521000Z	XNYS	313,57	USD	BUYI
2021-09-09T16:30:54.479000Z	XNYS	313,56	USD	BUYI
2021-09-09T16:47:34.220000Z	XNYS	314,26	USD	BUYI
2021-09-09T16:47:34.276000Z	XNYS	314,24	USD	BUYI
2021-09-09T16:47:38.064000Z	XNYS	314,28	USD	BUYI
2021-09-09T16:47:54.860000Z	XNYS	314,24	USD	BUYI
2021-09-09T16:47:54.868000Z	XNYS	314,22	USD	BUYI
2021-09-09T16:49:23.011000Z	XNYS	314,45	USD	BUYI
2021-09-09T16:50:11.592000Z	XNYS	314,45	USD	BUYI
2021-09-09T16:50:11.592000Z	XNYS	314,45	USD	BUYI
2021-09-09T16:50:26.003000Z	XNYS	314,41	USD	BUYI
2021-09-09T16:50:26.003000Z	XNYS	314,41	USD	BUYI
2021-09-09T16:50:26.026000Z	XNYS	314,37	USD	BUYI
2021-09-09T16:50:26.026000Z	XNYS	314,37	USD	BUYI
2021-09-09T16:50:26.026000Z	XNYS	314,37	USD	BUYI
2021-09-09T17:23:41.390000Z	XNYS	313,19	USD	BUYI
2021-09-09T17:23:41.391000Z	XNYS	313,19	USD	BUYI
2021-09-09T17:23:41.391000Z	XNYS	313,19	USD	BUYI
2021-09-09T17:23:41.391000Z	XNYS	313,19	USD	BUYI
2021-09-09T17:24:54.372000Z	XNYS	313,41	USD	BUYI
2021-09-09T17:24:59.005000Z	XNYS	313,44	USD	BUYI
2021-09-09T17:25:07.039000Z	XNYS	313,4	USD	BUYI
2021-09-09T17:25:13.720000Z	XNYS	313,35	USD	BUYI
2021-09-09T17:25:43.489000Z	XNYS	313,38	USD	BUYI
2021-09-09T17:26:04.699000Z	XNYS	313,37	USD	BUYI
2021-09-09T17:26:35.230000Z	XNYS	313,3	USD	BUYI
2021-09-09T17:27:04.222000Z	XNYS	313,36	USD	BUYI
2021-09-09T17:27:42.252000Z	XNYS	313,42	USD	BUYI
2021-09-09T17:28:09.924000Z	XNYS	313,43	USD	BUYI
2021-09-09T19:12:39.296000Z	XNYS	312,97	USD	BUYI
2021-09-09T19:12:51.721000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.721000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.722000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.722000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.722000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.722000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.722000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.723000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.723000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:12:51.723000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:14:34.914000Z	XNYS	312,97	USD	BUYI
2021-09-09T19:14:34.914000Z	XNYS	312,97	USD	BUYI
2021-09-09T19:14:34.915000Z	XNYS	312,97	USD	BUYI
2021-09-09T19:14:34.915000Z	XNYS	312,97	USD	BUYI
2021-09-09T19:14:34.916000Z	XNYS	312,97	USD	BUYI
2021-09-09T19:14:34.924000Z	XNYS	312,93	USD	BUYI
2021-09-09T19:15:12.386000Z	XNYS	313,17	USD	BUYI
2021-09-09T19:15:12.387000Z	XNYS	313,17	USD	BUYI
2021-09-09T19:15:12.387000Z	XNYS	313,17	USD	BUYI
2021-09-09T19:15:12.387000Z	XNYS	313,17	USD	BUYI
2021-09-09T19:15:12.387000Z	XNYS	313,17	USD	BUYI
2021-09-09T19:15:32.302000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:32.303000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:32.303000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:32.303000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:32.303000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:32.303000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:32.303000Z	XNYS	313,18	USD	BUYI
2021-09-09T19:15:36.866000Z	XNYS	313,11	USD	BUYI

2021-09-09T19:15:36.866000Z	XNYS	313,11 USD	BUYI
2021-09-09T19:15:36.867000Z	XNYS	313,11 USD	BUYI
2021-09-09T19:16:57.050000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:16:57.101000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:16:57.101000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:16:57.101000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:17:14.414000Z	XNYS	313,19 USD	BUYI
2021-09-09T19:17:14.414000Z	XNYS	313,19 USD	BUYI
2021-09-09T19:17:14.415000Z	XNYS	313,19 USD	BUYI
2021-09-09T19:17:49.448000Z	XNYS	313,21 USD	BUYI
2021-09-09T19:17:55.343000Z	XNYS	313,25 USD	BUYI
2021-09-09T19:18:49.015000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:18:49.015000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:18:51.394000Z	XNYS	313,21 USD	BUYI
2021-09-09T19:18:51.395000Z	XNYS	313,21 USD	BUYI
2021-09-09T19:18:53.382000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:18:53.382000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:19:51.189000Z	XNYS	313,04 USD	BUYI
2021-09-09T19:19:52.761000Z	XNYS	313,08 USD	BUYI
2021-09-09T19:20:17.180000Z	XNYS	313,12 USD	BUYI
2021-09-09T19:20:17.209000Z	XNYS	313,12 USD	BUYI
2021-09-09T19:20:27.035000Z	XNYS	313,16 USD	BUYI
2021-09-09T19:20:39.329000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:20:40.330000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:21:02.386000Z	XNYS	313,16 USD	BUYI
2021-09-09T19:21:20.851000Z	XNYS	313,17 USD	BUYI
2021-09-09T19:21:28.499000Z	XNYS	313,13 USD	BUYI
2021-09-09T19:21:28.499000Z	XNYS	313,13 USD	BUYI
2021-09-09T19:29:23.896000Z	XNYS	313,28 USD	BUYI
2021-09-09T19:29:23.897000Z	XNYS	313,28 USD	BUYI
2021-09-09T19:29:23.897000Z	XNYS	313,28 USD	BUYI
2021-09-09T19:29:50.996000Z	XNYS	313,26 USD	BUYI
2021-09-09T19:29:50.997000Z	XNYS	313,26 USD	BUYI
2021-09-09T19:29:50.997000Z	XNYS	313,26 USD	BUYI
2021-09-09T19:29:50.997000Z	XNYS	313,26 USD	BUYI
2021-09-09T19:29:55.312000Z	XNYS	313,25 USD	BUYI
2021-09-09T19:29:55.312000Z	XNYS	313,25 USD	BUYI
2021-09-09T19:29:55.312000Z	XNYS	313,25 USD	BUYI
2021-09-09T19:29:55.313000Z	XNYS	313,25 USD	BUYI
2021-09-09T19:30:02.145000Z	XNYS	313,29 USD	BUYI
2021-09-09T19:30:02.145000Z	XNYS	313,29 USD	BUYI
2021-09-09T19:30:07.203000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:30:07.204000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:30:22.779000Z	XNYS	313,25 USD	BUYI
2021-09-09T19:30:33.616000Z	XNYS	313,2 USD	BUYI
2021-09-09T19:30:37.142000Z	XNYS	313,19 USD	BUYI
2021-09-09T19:30:47.479000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:30:48.285000Z	XNYS	313,24 USD	BUYI
2021-09-09T19:30:57.895000Z	XNYS	313,22 USD	BUYI
2021-09-09T19:31:06.619000Z	XNYS	313,14 USD	BUYI
2021-09-09T19:32:04.762000Z	XNYS	313,28 USD	BUYI
2021-09-09T19:32:32.662000Z	XNYS	313,37 USD	BUYI
2021-09-09T19:33:13.463000Z	XNYS	313,38 USD	BUYI
2021-09-09T19:33:13.546000Z	XNYS	313,38 USD	BUYI
2021-09-09T19:34:28.186000Z	XNYS	313,41 USD	BUYI
2021-09-09T19:34:32.509000Z	XNYS	313,4 USD	BUYI
2021-09-09T15:45:03.586000Z	XPSX	313,55 USD	BUYI
2021-09-09T15:45:03.586000Z	XPSX	313,55 USD	BUYI
2021-09-09T15:45:03.586000Z	XPSX	313,55 USD	BUYI
2021-09-09T15:45:03.586000Z	XPSX	313,55 USD	BUYI
2021-09-09T15:46:09.275000Z	XPSX	313,64 USD	BUYI
2021-09-09T15:46:29.838000Z	XPSX	313,73 USD	BUYI
2021-09-09T15:46:29.838000Z	XPSX	313,73 USD	BUYI
2021-09-09T15:46:29.869000Z	XPSX	313,73 USD	BUYI
2021-09-09T16:28:24.003000Z	XPSX	313,77 USD	BUYI
2021-09-09T19:15:12.386000Z	XPSX	313,17 USD	BUYI
2021-09-09T19:18:49.016000Z	XPSX	313,24 USD	BUYI
2021-09-09T19:18:53.390000Z	XPSX	313,14 USD	BUYI
2021-09-09T19:19:51.134000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:23:16.642000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:23:16.643000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:26:24.982000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:26:30.199000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:26:30.199000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:26:30.200000Z	XPSX	313,13 USD	BUYI
2021-09-09T19:29:23.898000Z	XPSX	313,28 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
2021-09-09T19:29:55.312000Z	XPSX	313,25	USD	BUYI		
2021-09-09T19:30:00.131000Z	XPSX	313,25	USD	BUYI		
2021-09-09T19:30:22.780000Z	XPSX	313,25	USD	BUYI		
2021-09-09T19:30:22.780000Z	XPSX	313,25	USD	BUYI		
2021-09-09T19:30:33.621000Z	XPSX	313,2	USD	BUYI		
2021-09-09T19:30:48.285000Z	XPSX	313,24	USD	BUYI		
2021-09-09T06:57:06.455209Z	XETA		EUR	BUYI	NEWO	260,20000
2021-09-09T06:57:32.039706Z	XETA		EUR	BUYI	NEWO	260,25000
2021-09-09T06:57:59.189248Z	XETA		EUR	BUYI	NEWO	260,30000
2021-09-09T07:00:19.598725Z	XETA		EUR	BUYI	FILL	261,60000
2021-09-09T07:00:34.110975Z	XETA		EUR	BUYI	FILL	261,70000
2021-09-09T07:01:46.488086Z	XETA		EUR	BUYI	FILL	262,00000
2021-09-09T07:02:20.071730Z	XETA	262,00000	EUR	BUYI	PARF	262,00000
2021-09-09T07:03:21.629766Z	XETA		EUR	BUYI	CHME	261,60000
2021-09-09T07:03:52.984561Z	XETA		EUR	BUYI	CHME	261,90000
2021-09-09T07:04:08.123494Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-09-09T07:07:11.412999Z	XETA		EUR	BUYI	CHME	261,90000
2021-09-09T07:07:32.211505Z	XETA		EUR	BUYI	NEWO	261,20000
2021-09-09T07:08:00.487358Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-09-09T07:09:02.187243Z	XETA		EUR	BUYI	FILL	261,80000
2021-09-09T07:09:27.126792Z	XETA		EUR	BUYI	CHME	261,90000
2021-09-09T07:10:00.037369Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-09-09T07:10:00.037438Z	XETA	261,90000	EUR	BUYI	PARF	261,90000
2021-09-09T07:11:23.081610Z	XETA		EUR	BUYI	CHME	260,50000
2021-09-09T07:12:22.969955Z	XETA		EUR	BUYI	NEWO	261,95000
2021-09-09T07:13:21.028461Z	XETA		EUR	BUYI	NEWO	262,40000
2021-09-09T07:15:01.271830Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-09T07:18:36.783093Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-09T07:20:05.774314Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T07:20:05.774393Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T07:20:05.774441Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T07:21:24.585849Z	XETA		EUR	BUYI	CHME	260,25000
2021-09-09T07:23:44.100728Z	XETA		EUR	BUYI	FILL	263,70000
2021-09-09T07:25:49.805895Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-09T07:26:05.457893Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T07:26:05.457992Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T07:30:02.927099Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T07:30:56.832200Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T07:37:08.448001Z	XETA		EUR	BUYI	FILL	263,55000
2021-09-09T07:37:27.755491Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-09T07:37:27.766127Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-09T07:38:15.143279Z	XETA		EUR	BUYI	CHME	263,15000
2021-09-09T07:40:50.952978Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T07:40:50.953085Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T07:42:09.815924Z	XETA		EUR	BUYI	NEWO	262,85000
2021-09-09T07:43:36.412445Z	XETA		EUR	BUYI	FILL	263,10000
2021-09-09T07:43:50.591354Z	XETA		EUR	BUYI	CHME	263,15000
2021-09-09T07:44:22.644580Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T07:44:22.644715Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T07:44:22.644780Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T07:47:43.214055Z	XETA		EUR	BUYI	CHME	262,50000
2021-09-09T07:48:29.790192Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-09T07:50:25.471179Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T07:52:28.404885Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-09T07:54:55.421750Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-09T07:55:29.260818Z	XETA		EUR	BUYI	CHME	260,50000
2021-09-09T07:58:32.707823Z	XETA		EUR	BUYI	CHME	262,50000
2021-09-09T08:01:40.906623Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T08:05:37.177649Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-09T08:06:27.825665Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T08:06:27.825726Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T08:09:32.284505Z	XETA		EUR	BUYI	FILL	264,05000
2021-09-09T08:11:26.123152Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-09T08:11:26.123180Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-09T08:18:19.731086Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T08:21:48.709288Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-09T08:22:26.264268Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T08:22:26.264323Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T08:23:57.176928Z	XETA		EUR	BUYI	CHME	263,40000
2021-09-09T08:26:04.961863Z	XETA		EUR	BUYI	CHME	262,50000
2021-09-09T08:26:21.678674Z	XETA		EUR	BUYI	CHME	260,50000
2021-09-09T08:36:35.263316Z	XETA		EUR	BUYI	FILL	263,75000

2021-09-09T08:36:47.225729Z	XETA		EUR	BUYI	CHME	263,40000
2021-09-09T08:43:14.830301Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-09T08:43:14.830370Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-09T08:54:32.399188Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-09-09T08:55:20.723891Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-09T08:55:30.836236Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T08:55:30.836261Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T08:55:39.963703Z	XETA		EUR	BUYI	FILL	263,30000
2021-09-09T08:55:54.258605Z	XETA		EUR	BUYI	CHME	263,25000
2021-09-09T08:57:36.196830Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-09T08:57:47.329294Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T08:57:47.329325Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-09T08:58:02.143269Z	XETA		EUR	BUYI	CHME	262,50000
2021-09-09T08:58:58.592544Z	XETA	263,40000	EUR	BUYI	PARF	263,40000
2021-09-09T08:59:24.062526Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-09T09:01:48.593772Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-09T09:01:53.515132Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-09T09:01:53.515187Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-09T09:02:30.503606Z	XETA		EUR	BUYI	CHME	263,25000
2021-09-09T09:03:37.728129Z	XETA		EUR	BUYI	FILL	263,05000
2021-09-09T09:07:01.629715Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-09T09:07:01.629770Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-09T09:07:41.694087Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-09-09T09:07:41.694143Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-09-09T09:10:59.021517Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-09T09:11:41.416023Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T09:11:41.416117Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-09T09:13:25.368203Z	XETA		EUR	BUYI	CHME	262,50000
2021-09-09T09:16:52.555674Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-09T09:17:29.907133Z	XETA		EUR	BUYI	CHME	262,85000
2021-09-09T09:21:52.401916Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-09T09:21:52.401946Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-09T09:23:23.119076Z	XETA		EUR	BUYI	NEWO	263,00000
2021-09-09T09:26:28.086191Z	XETA		EUR	BUYI	FILL	263,25000
2021-09-09T09:28:24.443784Z	XETA		EUR	BUYI	CHME	263,35000
2021-09-09T09:34:31.172057Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-09T09:35:35.145381Z	XETA		EUR	BUYI	CHME	263,25000
2021-09-09T09:54:52.382998Z	XETA		EUR	BUYI	CHME	263,60000
2021-09-09T09:59:14.133048Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-09T09:59:14.133109Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-09T10:02:30.484237Z	XETA		EUR	BUYI	CHME	263,50000
2021-09-09T10:12:36.125305Z	XETA		EUR	BUYI	CHME	263,65000
2021-09-09T10:13:22.021926Z	XETA		EUR	BUYI	NEWO	263,35000
2021-09-09T10:20:11.323173Z	XETA		EUR	BUYI	CHME	263,80000
2021-09-09T10:21:00.984124Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-09T10:21:32.104713Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T10:21:32.104863Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T10:21:55.142133Z	XETA		EUR	BUYI	CHME	263,40000
2021-09-09T10:28:04.992961Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T10:31:23.870152Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-09T10:31:44.467194Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T10:31:44.467384Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T10:40:01.066822Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-09T10:42:35.001064Z	XETA		EUR	BUYI	CHME	263,95000
2021-09-09T10:42:45.936384Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-09T10:42:56.778758Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T10:42:56.778786Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T10:42:56.778809Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T10:43:38.665899Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-09T10:44:54.779808Z	XETA		EUR	BUYI	NEWO	263,00000
2021-09-09T10:45:17.899201Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-09T10:45:18.211641Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-09T10:45:39.414072Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-09-09T10:47:54.767062Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-09T10:48:21.764540Z	XETA		EUR	BUYI	NEWO	262,05000
2021-09-09T10:48:34.099548Z	XETA		EUR	BUYI	NEWO	261,55000
2021-09-09T11:03:17.755621Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-09T11:05:06.217789Z	XETA		EUR	BUYI	CHME	264,10000
2021-09-09T11:05:39.964122Z	XETA		EUR	BUYI	FILL	263,80000
2021-09-09T11:07:00.348307Z	XETA		EUR	BUYI	CHME	264,30000
2021-09-09T11:07:28.745087Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-09T11:07:28.745155Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-09T11:08:07.271711Z	XETA		EUR	BUYI	CHME	264,00000
2021-09-09T11:17:00.491539Z	XETA		EUR	BUYI	CHME	264,20000
2021-09-09T11:22:03.823102Z	XETA		EUR	BUYI	CHME	264,40000
2021-09-09T11:22:18.666747Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T11:22:26.351621Z	XETA	264,40000	EUR	BUYI	PARF	264,40000

2021-09-09T11:22:26.351681Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-09T11:32:27.949192Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-09T11:36:00.506640Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T11:36:00.506700Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T11:43:43.759995Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T11:43:48.741206Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-09T11:45:16.121231Z	XETA		EUR	BUYI	CHME	263,50000
2021-09-09T11:46:42.242828Z	XETA		EUR	BUYI	CHME	263,75000
2021-09-09T11:46:55.526308Z	XETA		EUR	BUYI	CHME	263,35000
2021-09-09T11:47:23.238617Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T11:47:39.269224Z	XETA		EUR	BUYI	FILL	264,40000
2021-09-09T11:47:39.587501Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-09T11:47:39.587531Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-09-09T11:49:20.879372Z	XETA		EUR	BUYI	CHME	264,50000
2021-09-09T11:53:00.645244Z	XETA		EUR	BUYI	CHME	264,80000
2021-09-09T11:53:05.427925Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-09T11:54:43.603840Z	XETA		EUR	BUYI	NEWO	264,80000
2021-09-09T11:57:30.018242Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-09T11:58:02.750531Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-09T11:59:16.056890Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-09T11:59:16.056951Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-09T11:59:16.056970Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-09T12:00:22.180546Z	XETA		EUR	BUYI	CAME	264,80000
2021-09-09T12:02:28.601925Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-09T12:02:28.601988Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-09T12:03:03.171359Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-09T12:07:26.603139Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-09T12:09:38.798003Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T12:18:47.929302Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-09T12:19:58.363986Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T12:19:58.364017Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T12:29:20.080687Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-09T12:31:31.843733Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-09T12:35:11.323021Z	XETA		EUR	BUYI	NEWO	264,00000
2021-09-09T12:38:57.266476Z	XETA		EUR	BUYI	FILL	264,45000
2021-09-09T12:38:57.347128Z	XETA	264,40000	EUR	BUYI	PARF	264,45000
2021-09-09T12:38:57.347128Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-09-09T12:43:22.389621Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-09T12:56:54.452644Z	XETA		EUR	BUYI	FILL	264,70000
2021-09-09T12:58:06.362779Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-09T12:58:06.372820Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-09-09T12:59:07.932208Z	XETA		EUR	BUYI	CHME	264,50000
2021-09-09T13:01:37.927334Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-09T13:06:23.321728Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-09T13:06:42.955019Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-09T13:06:42.955119Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-09T13:09:13.001204Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T13:09:17.102767Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T13:09:17.102790Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T13:09:17.102833Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-09T13:11:46.378241Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-09T13:15:36.910939Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-09T13:15:38.409484Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-09T13:15:38.409558Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-09T13:21:28.804373Z	XETA		EUR	BUYI	CHME	264,75000
2021-09-09T13:22:07.601246Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-09T13:25:20.210768Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-09T13:26:16.854638Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-09T13:26:16.861828Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-09T13:30:44.798309Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-09T13:30:53.708186Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-09T13:32:08.309050Z	XETA		EUR	BUYI	NEWO	264,55000
2021-09-09T13:32:55.747461Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-09T13:32:55.774963Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-09T13:32:55.791956Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-09T13:32:55.792010Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-09T13:32:55.792027Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-09T13:33:45.480593Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-09-09T13:34:05.263429Z	XETA		EUR	BUYI	CHME	263,90000
2021-09-09T13:55:49.308045Z	XETA		EUR	BUYI	NEWO	265,00000
2021-09-09T13:57:54.603602Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-09T14:47:55.031765Z	XETA		EUR	BUYI	CAME	262,85000
2021-09-09T14:48:00.982055Z	XETA		EUR	BUYI	CAME	263,35000
2021-09-09T14:48:06.317022Z	XETA		EUR	BUYI	CAME	263,75000
2021-09-09T14:48:13.587241Z	XETA		EUR	BUYI	CAME	260,30000
2021-09-09T14:48:18.821006Z	XETA		EUR	BUYI	CAME	261,20000
2021-09-09T14:48:24.348332Z	XETA		EUR	BUYI	CAME	261,95000

2021-09-09T14:48:31.066752Z	XETA	EUR	BUYI	CAME	262,40000
2021-09-09T14:48:56.274760Z	XETA	EUR	BUYI	CHME	262,50000
2021-09-09T14:49:03.305486Z	XETA	EUR	BUYI	CAME	261,55000
2021-09-09T14:49:08.894098Z	XETA	EUR	BUYI	CAME	262,05000
2021-09-09T14:49:42.744373Z	XETA	EUR	BUYI	CHME	265,00000
2021-09-09T14:51:59.603789Z	XETA	EUR	BUYI	NEWO	264,55000
2021-09-09T15:07:23.638661Z	XETA	EUR	BUYI	CAME	260,50000
2021-09-09T15:07:34.908148Z	XETA	EUR	BUYI	CAME	262,50000
2021-09-09T15:07:46.121239Z	XETA	EUR	BUYI	CAME	264,55000
2021-09-09T15:08:00.156931Z	XETA	EUR	BUYI	CAME	263,90000
2021-09-09T15:08:11.912583Z	XETA	EUR	BUYI	CAME	264,55000
2021-09-09T15:08:22.029955Z	XETA	EUR	BUYI	CAME	263,00000
2021-09-09T15:10:24.775855Z	XETA	EUR	BUYI	CHME	265,00000
2021-09-09T15:20:07.043276Z	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
2021-09-10T14:15:10.055000Z	100	312,22	USD	ARCX
2021-09-10T14:15:10.055000Z	100	312,22	USD	ARCX
2021-09-10T14:15:56.467000Z	100	312,38	USD	ARCX
2021-09-10T14:15:56.468000Z	100	312,38	USD	ARCX
2021-09-10T14:16:33.979000Z	31	312,45	USD	ARCX
2021-09-10T14:16:46.486000Z	40	312,43	USD	ARCX
2021-09-10T14:17:01.060000Z	100	312,50	USD	ARCX
2021-09-10T14:17:11.493000Z	100	312,60	USD	ARCX
2021-09-10T14:18:58.209000Z	1	312,88	USD	ARCX
2021-09-10T14:18:58.209000Z	10	312,88	USD	ARCX
2021-09-10T14:18:58.210000Z	9	312,88	USD	ARCX
2021-09-10T14:19:00.224000Z	100	312,87	USD	ARCX
2021-09-10T14:19:05.418000Z	77	312,81	USD	ARCX
2021-09-10T15:20:46.059000Z	100	312,01	USD	ARCX
2021-09-10T15:20:46.060000Z	58	312,01	USD	ARCX
2021-09-10T15:20:46.060000Z	42	312,01	USD	ARCX
2021-09-10T15:20:46.082000Z	100	312,00	USD	ARCX
2021-09-10T15:20:46.083000Z	66	312,00	USD	ARCX
2021-09-10T15:20:51.399000Z	100	312,02	USD	ARCX
2021-09-10T15:20:51.399000Z	100	312,02	USD	ARCX
2021-09-10T15:20:51.493000Z	100	312,00	USD	ARCX
2021-09-10T15:21:23.859000Z	100	312,00	USD	ARCX
2021-09-10T15:21:28.274000Z	100	312,00	USD	ARCX
2021-09-10T15:21:34.539000Z	100	311,96	USD	ARCX
2021-09-10T15:21:34.586000Z	100	311,95	USD	ARCX
2021-09-10T15:22:15.117000Z	100	311,95	USD	ARCX
2021-09-10T15:23:39.917000Z	3	311,82	USD	ARCX
2021-09-10T15:24:24.933000Z	2	311,89	USD	ARCX
2021-09-10T15:24:48.562000Z	3	311,96	USD	ARCX
2021-09-10T17:18:25.626000Z	27	313,26	USD	ARCX
2021-09-10T17:19:19.244000Z	2	313,26	USD	ARCX
2021-09-10T17:19:43.158000Z	99	313,26	USD	ARCX
2021-09-10T17:19:43.159000Z	1	313,26	USD	ARCX
2021-09-10T17:19:43.159000Z	99	313,26	USD	ARCX
2021-09-10T17:19:43.159000Z	1	313,26	USD	ARCX
2021-09-10T17:19:43.159000Z	46	313,26	USD	ARCX
2021-09-10T17:19:43.160000Z	54	313,26	USD	ARCX
2021-09-10T17:22:27.217000Z	10	313,26	USD	ARCX
2021-09-10T17:22:28.948000Z	100	313,23	USD	ARCX
2021-09-10T17:23:25.257000Z	100	313,26	USD	ARCX
2021-09-10T17:23:25.258000Z	33	313,26	USD	ARCX
2021-09-10T17:23:25.258000Z	67	313,26	USD	ARCX
2021-09-10T17:23:25.707000Z	26	313,22	USD	ARCX
2021-09-10T17:23:26.257000Z	3	313,22	USD	ARCX
2021-09-10T17:23:26.899000Z	71	313,22	USD	ARCX
2021-09-10T17:23:26.899000Z	29	313,22	USD	ARCX
2021-09-10T17:23:26.899000Z	35	313,22	USD	ARCX
2021-09-10T17:23:26.900000Z	36	313,22	USD	ARCX
2021-09-10T17:25:16.675000Z	11	313,26	USD	ARCX
2021-09-10T17:25:39.657000Z	100	313,20	USD	ARCX
2021-09-10T17:25:49.273000Z	50	313,19	USD	ARCX
2021-09-10T17:26:42.993000Z	99	313,16	USD	ARCX
2021-09-10T17:26:42.993000Z	1	313,16	USD	ARCX
2021-09-10T17:26:55.395000Z	1	313,16	USD	ARCX
2021-09-10T17:26:55.395000Z	1	313,16	USD	ARCX
2021-09-10T17:26:57.238000Z	100	313,13	USD	ARCX
2021-09-10T17:29:02.246000Z	21	313,17	USD	ARCX
2021-09-10T17:29:02.246000Z	21	313,17	USD	ARCX
2021-09-10T17:29:02.246000Z	10	313,17	USD	ARCX
2021-09-10T17:29:02.246000Z	21	313,17	USD	ARCX
2021-09-10T17:29:02.251000Z	100	313,16	USD	ARCX
2021-09-10T17:49:06.015000Z	5	312,55	USD	ARCX
2021-09-10T17:52:07.219000Z	1	312,53	USD	ARCX
2021-09-10T17:52:07.219000Z	22	312,53	USD	ARCX
2021-09-10T17:52:07.220000Z	22	312,53	USD	ARCX
2021-09-10T17:56:30.091000Z	35	312,55	USD	ARCX
2021-09-10T17:56:30.092000Z	65	312,55	USD	ARCX
2021-09-10T18:06:01.251000Z	100	312,55	USD	ARCX
2021-09-10T18:06:01.253000Z	2	312,53	USD	ARCX

2021-09-10T18:06:08.041000Z	100	312,54	USD	ARCX
2021-09-10T18:07:51.784000Z	100	312,54	USD	ARCX
2021-09-10T18:08:37.075000Z	11	312,51	USD	ARCX
2021-09-10T18:08:37.922000Z	18	312,51	USD	ARCX
2021-09-10T18:08:37.922000Z	71	312,51	USD	ARCX
2021-09-10T18:08:37.923000Z	22	312,51	USD	ARCX
2021-09-10T18:08:37.923000Z	78	312,51	USD	ARCX
2021-09-10T18:08:37.923000Z	19	312,51	USD	ARCX
2021-09-10T18:08:37.924000Z	81	312,51	USD	ARCX
2021-09-10T18:08:37.924000Z	100	312,51	USD	ARCX
2021-09-10T19:04:35.485000Z	100	311,77	USD	ARCX
2021-09-10T19:04:35.485000Z	100	311,77	USD	ARCX
2021-09-10T19:04:35.486000Z	100	311,77	USD	ARCX
2021-09-10T19:08:13.740000Z	32	311,73	USD	ARCX
2021-09-10T19:08:13.741000Z	12	311,73	USD	ARCX
2021-09-10T19:08:13.742000Z	100	311,73	USD	ARCX
2021-09-10T19:08:13.742000Z	7	311,73	USD	ARCX
2021-09-10T19:08:13.742000Z	100	311,73	USD	ARCX
2021-09-10T19:08:29.786000Z	100	311,77	USD	ARCX
2021-09-10T19:08:29.786000Z	9	311,77	USD	ARCX
2021-09-10T19:08:29.787000Z	91	311,77	USD	ARCX
2021-09-10T19:08:47.847000Z	1	311,74	USD	ARCX
2021-09-10T19:09:04.456000Z	34	311,71	USD	ARCX
2021-09-10T19:09:04.456000Z	66	311,71	USD	ARCX
2021-09-10T19:09:37.594000Z	100	311,77	USD	ARCX
2021-09-10T19:09:37.595000Z	33	311,75	USD	ARCX
2021-09-10T19:09:37.595000Z	67	311,75	USD	ARCX
2021-09-10T19:09:37.595000Z	33	311,75	USD	ARCX
2021-09-10T19:09:37.596000Z	48	311,75	USD	ARCX
2021-09-10T19:09:37.596000Z	19	311,75	USD	ARCX
2021-09-10T19:09:37.596000Z	100	311,75	USD	ARCX
2021-09-10T19:09:37.596000Z	100	311,75	USD	ARCX
2021-09-10T19:09:37.596000Z	100	311,75	USD	ARCX
2021-09-10T19:11:03.120000Z	100	311,76	USD	ARCX
2021-09-10T19:11:03.121000Z	100	311,76	USD	ARCX
2021-09-10T19:11:03.121000Z	100	311,76	USD	ARCX
2021-09-10T19:11:03.122000Z	7	311,76	USD	ARCX
2021-09-10T19:11:03.123000Z	17	311,76	USD	ARCX
2021-09-10T19:11:03.134000Z	100	311,76	USD	ARCX
2021-09-10T19:12:18.370000Z	18	311,71	USD	ARCX
2021-09-10T19:13:28.679000Z	3	311,75	USD	ARCX
2021-09-10T19:19:15.357000Z	1	311,77	USD	ARCX
2021-09-10T19:19:15.357000Z	1	311,77	USD	ARCX
2021-09-10T19:19:15.357000Z	1	311,77	USD	ARCX
2021-09-10T19:19:15.357000Z	8	311,77	USD	ARCX
2021-09-10T14:16:12.817000Z	93	312,39	USD	BATS
2021-09-10T14:17:01.059000Z	99	312,50	USD	BATS
2021-09-10T14:18:03.865000Z	5	312,76	USD	BATS
2021-09-10T14:18:03.866000Z	70	312,76	USD	BATS
2021-09-10T14:18:03.866000Z	25	312,76	USD	BATS
2021-09-10T15:20:51.398000Z	89	312,02	USD	BATS
2021-09-10T15:20:51.493000Z	100	312,00	USD	BATS
2021-09-10T15:21:48.386000Z	100	311,95	USD	BATS
2021-09-10T15:21:48.591000Z	100	311,89	USD	BATS
2021-09-10T15:21:53.089000Z	23	311,90	USD	BATS
2021-09-10T15:21:53.089000Z	5	311,90	USD	BATS
2021-09-10T15:22:15.116000Z	90	311,95	USD	BATS
2021-09-10T15:22:15.116000Z	10	311,95	USD	BATS
2021-09-10T17:19:19.243000Z	49	313,26	USD	BATS
2021-09-10T17:19:19.243000Z	51	313,26	USD	BATS
2021-09-10T17:19:19.243000Z	2	313,26	USD	BATS
2021-09-10T17:25:39.657000Z	9	313,20	USD	BATS
2021-09-10T17:29:02.244000Z	100	313,17	USD	BATS
2021-09-10T17:49:06.014000Z	100	312,55	USD	BATS
2021-09-10T17:49:06.015000Z	1	312,55	USD	BATS
2021-09-10T17:49:06.015000Z	100	312,55	USD	BATS
2021-09-10T17:49:06.015000Z	99	312,55	USD	BATS
2021-09-10T17:49:08.106000Z	100	312,52	USD	BATS
2021-09-10T17:49:08.106000Z	3	312,52	USD	BATS
2021-09-10T17:52:07.219000Z	200	312,53	USD	BATS
2021-09-10T17:54:33.748000Z	6	312,55	USD	BATS
2021-09-10T17:54:33.748000Z	6	312,55	USD	BATS
2021-09-10T18:07:51.782000Z	5	312,54	USD	BATS
2021-09-10T18:07:51.783000Z	47	312,54	USD	BATS
2021-09-10T18:07:51.783000Z	3	312,54	USD	BATS

2021-09-10T18:07:51.783000Z	9	312,54	USD	BATS
2021-09-10T19:04:29.046000Z	10	311,77	USD	BATS
2021-09-10T19:04:29.046000Z	100	311,77	USD	BATS
2021-09-10T19:04:29.046000Z	63	311,77	USD	BATS
2021-09-10T19:04:29.047000Z	13	311,77	USD	BATS
2021-09-10T19:04:29.047000Z	100	311,77	USD	BATS
2021-09-10T19:04:29.047000Z	14	311,77	USD	BATS
2021-09-10T19:04:34.365000Z	52	311,77	USD	BATS
2021-09-10T19:04:34.365000Z	99	311,77	USD	BATS
2021-09-10T19:04:34.366000Z	49	311,77	USD	BATS
2021-09-10T19:04:34.367000Z	52	311,77	USD	BATS
2021-09-10T19:04:35.486000Z	5	311,77	USD	BATS
2021-09-10T19:08:04.934000Z	30	311,77	USD	BATS
2021-09-10T19:08:04.934000Z	30	311,77	USD	BATS
2021-09-10T19:08:47.845000Z	93	311,74	USD	BATS
2021-09-10T19:08:47.846000Z	7	311,74	USD	BATS
2021-09-10T19:09:22.416000Z	32	311,77	USD	BATS
2021-09-10T17:25:39.658000Z	9	313,20	USD	BATY
2021-09-10T17:26:42.994000Z	1	313,16	USD	BATY
2021-09-10T17:26:55.394000Z	15	313,16	USD	BATY
2021-09-10T17:26:55.395000Z	1	313,16	USD	BATY
2021-09-10T17:54:33.748000Z	55	312,55	USD	BATY
2021-09-10T17:54:33.749000Z	25	312,55	USD	BATY
2021-09-10T17:54:33.749000Z	20	312,55	USD	BATY
2021-09-10T19:08:04.935000Z	9	311,77	USD	BATY
2021-09-10T19:08:47.846000Z	2	311,74	USD	BATY
2021-09-10T14:16:33.365000Z	100	312,45	USD	CAES
2021-09-10T14:17:15.409000Z	100	312,63	USD	CAES
2021-09-10T14:18:24.749000Z	100	312,74	USD	CAES
2021-09-10T17:07:08.876000Z	100	313,26	USD	CAES
2021-09-10T17:19:21.037000Z	150	313,26	USD	CAES
2021-09-10T19:04:34.418000Z	200	311,77	USD	CAES
2021-09-10T19:08:13.741000Z	100	311,73	USD	CAES
2021-09-10T17:54:33.747000Z	67	312,55	USD	EDGA
2021-09-10T17:54:33.748000Z	2	312,55	USD	EDGA
2021-09-10T17:54:33.748000Z	31	312,55	USD	EDGA
2021-09-10T17:56:05.069000Z	10	312,55	USD	EDGA
2021-09-10T19:08:04.936000Z	9	311,77	USD	EDGA
2021-09-10T14:16:35.441000Z	20	312,45	USD	EDGX
2021-09-10T14:16:35.441000Z	8	312,45	USD	EDGX
2021-09-10T14:16:35.441000Z	9	312,45	USD	EDGX
2021-09-10T14:17:01.059000Z	100	312,50	USD	EDGX
2021-09-10T14:18:03.867000Z	2	312,76	USD	EDGX
2021-09-10T14:18:03.867000Z	2	312,76	USD	EDGX
2021-09-10T14:18:03.867000Z	2	312,76	USD	EDGX
2021-09-10T14:18:58.209000Z	100	312,88	USD	EDGX
2021-09-10T15:21:44.519000Z	30	311,95	USD	EDGX
2021-09-10T15:21:48.386000Z	45	311,95	USD	EDGX
2021-09-10T15:21:48.387000Z	25	311,95	USD	EDGX
2021-09-10T15:22:15.116000Z	100	311,95	USD	EDGX
2021-09-10T17:07:08.873000Z	100	313,26	USD	EDGX
2021-09-10T17:07:08.873000Z	100	313,26	USD	EDGX
2021-09-10T17:07:08.874000Z	9	313,26	USD	EDGX
2021-09-10T17:07:08.874000Z	91	313,26	USD	EDGX
2021-09-10T17:19:19.244000Z	100	313,26	USD	EDGX
2021-09-10T17:19:19.244000Z	100	313,26	USD	EDGX
2021-09-10T17:25:39.656000Z	100	313,20	USD	EDGX
2021-09-10T17:26:21.327000Z	100	313,18	USD	EDGX
2021-09-10T17:29:02.245000Z	35	313,17	USD	EDGX
2021-09-10T17:29:02.245000Z	41	313,17	USD	EDGX
2021-09-10T17:29:02.245000Z	24	313,17	USD	EDGX
2021-09-10T17:49:06.016000Z	100	312,55	USD	EDGX
2021-09-10T17:49:06.016000Z	100	312,55	USD	EDGX
2021-09-10T17:49:06.016000Z	100	312,55	USD	EDGX
2021-09-10T17:49:08.107000Z	2	312,52	USD	EDGX
2021-09-10T17:49:08.107000Z	39	312,52	USD	EDGX
2021-09-10T19:04:29.047000Z	78	311,77	USD	EDGX
2021-09-10T19:04:29.047000Z	100	311,77	USD	EDGX
2021-09-10T19:04:29.048000Z	22	311,77	USD	EDGX
2021-09-10T19:04:29.048000Z	22	311,77	USD	EDGX
2021-09-10T19:08:13.740000Z	40	311,73	USD	EDGX
2021-09-10T19:08:13.741000Z	100	311,73	USD	EDGX
2021-09-10T19:08:13.741000Z	60	311,73	USD	EDGX
2021-09-10T19:08:47.847000Z	1	311,74	USD	EDGX
2021-09-10T17:54:33.751000Z	100	312,55	USD	ICBX

2021-09-10T18:05:27.561000Z	100	312,55	USD	ICBX
2021-09-10T14:16:52.124000Z	11	312,44	USD	IEXG
2021-09-10T14:17:05.835000Z	100	312,56	USD	IEXG
2021-09-10T14:18:23.757000Z	2	312,74	USD	IEXG
2021-09-10T17:54:33.749000Z	105	312,55	USD	IEXG
2021-09-10T17:54:33.752000Z	95	312,55	USD	IEXG
2021-09-10T19:08:04.935000Z	9	311,77	USD	IEXG
2021-09-10T19:08:04.936000Z	100	311,77	USD	IEXG
2021-09-10T19:08:04.936000Z	4	311,77	USD	IEXG
2021-09-10T19:08:04.936000Z	43	311,77	USD	IEXG
2021-09-10T14:15:10.643000Z	60	312,19	USD	JPMX
2021-09-10T14:16:46.486000Z	100	312,43	USD	JPMX
2021-09-10T14:17:05.838000Z	90	312,56	USD	JPMX
2021-09-10T14:18:06.232000Z	5	312,73	USD	JPMX
2021-09-10T14:18:06.232000Z	5	312,73	USD	JPMX
2021-09-10T15:20:46.060000Z	100	312,01	USD	JPMX
2021-09-10T17:50:57.709000Z	1	312,53	USD	JPMX
2021-09-10T18:05:19.467000Z	44	312,55	USD	JPMX
2021-09-10T19:08:13.742000Z	100	311,73	USD	JPMX
2021-09-10T19:08:47.846000Z	1	311,74	USD	MEMX
2021-09-10T17:18:56.484000Z	72	313,26	USD	SGMT
2021-09-10T17:19:19.251000Z	100	313,20	USD	SGMT
2021-09-10T17:26:49.185000Z	100	313,16	USD	SGMT
2021-09-10T17:50:31.883000Z	100	312,51	USD	SGMT
2021-09-10T17:52:07.220000Z	100	312,53	USD	SGMT
2021-09-10T17:52:07.250000Z	100	312,52	USD	SGMT
2021-09-10T17:56:30.092000Z	100	312,55	USD	SGMT
2021-09-10T18:07:28.334000Z	100	312,53	USD	SGMT
2021-09-10T19:04:34.418000Z	200	311,77	USD	SGMT
2021-09-10T14:16:33.973000Z	100	312,45	USD	UBSA
2021-09-10T17:07:08.875000Z	100	313,26	USD	UBSA
2021-09-10T14:15:56.468000Z	1	312,38	USD	XASE
2021-09-10T14:15:56.468000Z	31	312,38	USD	XASE
2021-09-10T14:16:33.979000Z	5	312,45	USD	XASE
2021-09-10T14:16:35.442000Z	8	312,45	USD	XASE
2021-09-10T14:18:03.868000Z	9	312,76	USD	XASE
2021-09-10T14:18:23.734000Z	87	312,76	USD	XASE
2021-09-10T15:22:33.457000Z	55	311,83	USD	XASE
2021-09-10T15:22:33.457000Z	38	311,83	USD	XASE
2021-09-10T17:07:08.875000Z	9	313,26	USD	XASE
2021-09-10T17:19:43.159000Z	53	313,26	USD	XASE
2021-09-10T17:22:27.217000Z	36	313,26	USD	XASE
2021-09-10T17:25:39.658000Z	10	313,20	USD	XASE
2021-09-10T17:25:39.658000Z	9	313,20	USD	XASE
2021-09-10T17:26:55.394000Z	34	313,16	USD	XASE
2021-09-10T17:52:07.220000Z	1	312,53	USD	XASE
2021-09-10T17:54:33.750000Z	100	312,55	USD	XASE
2021-09-10T17:54:33.751000Z	38	312,55	USD	XASE
2021-09-10T17:56:27.645000Z	4	312,55	USD	XASE
2021-09-10T17:56:27.646000Z	16	312,55	USD	XASE
2021-09-10T17:56:30.091000Z	64	312,55	USD	XASE
2021-09-10T18:06:01.251000Z	1	312,55	USD	XASE
2021-09-10T18:06:01.251000Z	91	312,55	USD	XASE
2021-09-10T19:08:04.934000Z	18	311,77	USD	XASE
2021-09-10T19:08:04.935000Z	72	311,77	USD	XASE
2021-09-10T19:12:16.106000Z	1	311,77	USD	XASE
2021-09-10T19:12:16.106000Z	75	311,77	USD	XASE
2021-09-10T17:07:08.875000Z	10	313,26	USD	XBOS
2021-09-10T17:22:27.218000Z	10	313,26	USD	XBOS
2021-09-10T17:25:39.658000Z	10	313,20	USD	XBOS
2021-09-10T17:26:42.994000Z	1	313,16	USD	XBOS
2021-09-10T17:07:08.876000Z	10	313,26	USD	XCIS
2021-09-10T17:07:08.876000Z	9	313,26	USD	XCIS
2021-09-10T17:22:27.218000Z	10	313,26	USD	XCIS
2021-09-10T17:23:26.899000Z	100	313,22	USD	XCIS
2021-09-10T17:25:39.658000Z	10	313,20	USD	XCIS
2021-09-10T17:25:39.658000Z	9	313,20	USD	XCIS
2021-09-10T17:52:07.220000Z	10	312,53	USD	XCIS
2021-09-10T17:54:33.749000Z	9	312,55	USD	XCIS
2021-09-10T17:56:30.092000Z	100	312,55	USD	XCIS
2021-09-10T17:56:46.093000Z	10	312,52	USD	XCIS
2021-09-10T17:56:46.093000Z	10	312,52	USD	XCIS
2021-09-10T17:56:46.093000Z	9	312,52	USD	XCIS
2021-09-10T17:56:46.093000Z	9	312,52	USD	XCIS
2021-09-10T17:56:46.094000Z	10	312,52	USD	XCIS



2021-09-10T17:56:46.094000Z	52	312,52	USD	XCIS
2021-09-10T17:56:46.094000Z	38	312,52	USD	XCIS
2021-09-10T19:09:04.456000Z	12	311,71	USD	XCIS
2021-09-10T19:09:04.456000Z	10	311,71	USD	XCIS
2021-09-10T19:09:04.456000Z	12	311,71	USD	XCIS
2021-09-10T14:15:10.055000Z	16	312,22	USD	XNAS
2021-09-10T14:15:10.055000Z	84	312,22	USD	XNAS
2021-09-10T14:15:10.055000Z	16	312,22	USD	XNAS
2021-09-10T14:15:10.056000Z	14	312,22	USD	XNAS
2021-09-10T14:15:10.056000Z	70	312,22	USD	XNAS
2021-09-10T14:17:01.060000Z	100	312,50	USD	XNAS
2021-09-10T14:18:03.865000Z	27	312,76	USD	XNAS
2021-09-10T14:18:03.866000Z	9	312,76	USD	XNAS
2021-09-10T14:18:03.868000Z	10	312,76	USD	XNAS
2021-09-10T14:18:23.734000Z	22	312,76	USD	XNAS
2021-09-10T14:18:23.734000Z	30	312,76	USD	XNAS
2021-09-10T14:18:23.754000Z	45	312,76	USD	XNAS
2021-09-10T14:18:23.764000Z	3	312,76	USD	XNAS
2021-09-10T15:20:46.059000Z	1	312,01	USD	XNAS
2021-09-10T15:20:51.399000Z	1	312,02	USD	XNAS
2021-09-10T15:21:23.858000Z	20	312,00	USD	XNAS
2021-09-10T15:21:23.858000Z	20	312,00	USD	XNAS
2021-09-10T15:21:23.858000Z	20	312,00	USD	XNAS
2021-09-10T15:21:23.859000Z	20	312,00	USD	XNAS
2021-09-10T15:21:23.860000Z	3	312,00	USD	XNAS
2021-09-10T15:21:28.273000Z	52	312,00	USD	XNAS
2021-09-10T15:21:28.274000Z	48	312,00	USD	XNAS
2021-09-10T15:21:34.539000Z	16	311,96	USD	XNAS
2021-09-10T15:21:48.386000Z	7	311,95	USD	XNAS
2021-09-10T15:21:48.387000Z	7	311,95	USD	XNAS
2021-09-10T15:21:48.387000Z	5	311,95	USD	XNAS
2021-09-10T15:22:15.116000Z	85	311,95	USD	XNAS
2021-09-10T15:22:15.116000Z	15	311,95	USD	XNAS
2021-09-10T17:07:08.874000Z	1	313,26	USD	XNAS
2021-09-10T17:07:08.874000Z	1	313,26	USD	XNAS
2021-09-10T17:07:08.874000Z	1	313,26	USD	XNAS
2021-09-10T17:07:08.874000Z	1	313,26	USD	XNAS
2021-09-10T17:19:19.244000Z	5	313,26	USD	XNAS
2021-09-10T17:22:27.217000Z	2	313,26	USD	XNAS
2021-09-10T17:22:27.217000Z	2	313,26	USD	XNAS
2021-09-10T17:22:27.218000Z	2	313,26	USD	XNAS
2021-09-10T17:23:26.256000Z	100	313,22	USD	XNAS
2021-09-10T17:26:21.327000Z	99	313,18	USD	XNAS
2021-09-10T17:26:21.327000Z	1	313,18	USD	XNAS
2021-09-10T17:26:42.993000Z	2	313,16	USD	XNAS
2021-09-10T17:26:55.394000Z	6	313,16	USD	XNAS
2021-09-10T17:26:55.394000Z	94	313,16	USD	XNAS
2021-09-10T17:26:57.237000Z	28	313,13	USD	XNAS
2021-09-10T17:26:57.238000Z	72	313,13	USD	XNAS
2021-09-10T17:27:48.747000Z	100	313,21	USD	XNAS
2021-09-10T17:29:02.245000Z	83	313,17	USD	XNAS
2021-09-10T17:29:02.245000Z	17	313,17	USD	XNAS
2021-09-10T17:50:31.883000Z	26	312,51	USD	XNAS
2021-09-10T17:52:07.220000Z	200	312,53	USD	XNAS
2021-09-10T17:52:09.218000Z	90	312,53	USD	XNAS
2021-09-10T17:54:33.749000Z	52	312,55	USD	XNAS
2021-09-10T17:54:33.750000Z	80	312,55	USD	XNAS
2021-09-10T17:54:33.750000Z	68	312,55	USD	XNAS
2021-09-10T17:54:33.750000Z	100	312,55	USD	XNAS
2021-09-10T18:06:08.041000Z	50	312,54	USD	XNAS
2021-09-10T18:06:08.042000Z	10	312,54	USD	XNAS
2021-09-10T18:06:08.042000Z	9	312,54	USD	XNAS
2021-09-10T18:07:51.782000Z	43	312,54	USD	XNAS
2021-09-10T18:07:51.783000Z	52	312,54	USD	XNAS
2021-09-10T18:07:51.783000Z	5	312,54	USD	XNAS
2021-09-10T18:08:37.922000Z	100	312,51	USD	XNAS
2021-09-10T18:08:37.922000Z	1	312,51	USD	XNAS
2021-09-10T18:08:37.922000Z	10	312,51	USD	XNAS
2021-09-10T18:08:37.923000Z	19	312,51	USD	XNAS
2021-09-10T18:08:37.923000Z	194	312,51	USD	XNAS
2021-09-10T19:08:29.785000Z	99	311,77	USD	XNAS
2021-09-10T19:08:47.846000Z	100	311,74	USD	XNAS
2021-09-10T19:09:04.455000Z	100	311,71	USD	XNAS
2021-09-10T19:11:03.120000Z	100	311,76	USD	XNAS
2021-09-10T19:11:03.121000Z	52	311,76	USD	XNAS

2021-09-10T19:11:03.121000Z	48	311,76	USD	XNAS
2021-09-10T19:12:16.106000Z	100	311,77	USD	XNAS
2021-09-10T14:15:10.055000Z	79	312,22	USD	XNYS
2021-09-10T14:15:10.055000Z	21	312,22	USD	XNYS
2021-09-10T14:15:56.467000Z	100	312,38	USD	XNYS
2021-09-10T14:15:56.468000Z	68	312,38	USD	XNYS
2021-09-10T14:15:56.541000Z	9	312,34	USD	XNYS
2021-09-10T14:16:15.862000Z	17	312,39	USD	XNYS
2021-09-10T14:16:35.441000Z	10	312,45	USD	XNYS
2021-09-10T14:16:47.485000Z	1	312,43	USD	XNYS
2021-09-10T14:17:15.418000Z	11	312,63	USD	XNYS
2021-09-10T14:18:03.866000Z	2	312,76	USD	XNYS
2021-09-10T14:18:03.866000Z	2	312,76	USD	XNYS
2021-09-10T14:18:03.867000Z	2	312,76	USD	XNYS
2021-09-10T14:18:03.867000Z	2	312,76	USD	XNYS
2021-09-10T14:18:23.215000Z	13	312,76	USD	XNYS
2021-09-10T14:18:24.754000Z	100	312,74	USD	XNYS
2021-09-10T14:18:58.209000Z	100	312,88	USD	XNYS
2021-09-10T15:20:46.059000Z	100	312,01	USD	XNYS
2021-09-10T15:20:46.060000Z	100	312,01	USD	XNYS
2021-09-10T15:20:46.082000Z	100	312,00	USD	XNYS
2021-09-10T15:20:46.083000Z	90	312,00	USD	XNYS
2021-09-10T15:20:47.162000Z	50	312,02	USD	XNYS
2021-09-10T15:20:48.863000Z	50	312,02	USD	XNYS
2021-09-10T15:20:51.399000Z	100	312,02	USD	XNYS
2021-09-10T15:20:51.493000Z	100	312,00	USD	XNYS
2021-09-10T15:21:23.860000Z	100	312,00	USD	XNYS
2021-09-10T15:21:34.539000Z	100	311,96	USD	XNYS
2021-09-10T15:21:34.553000Z	100	311,95	USD	XNYS
2021-09-10T15:21:48.387000Z	99	311,95	USD	XNYS
2021-09-10T15:22:33.437000Z	7	311,83	USD	XNYS
2021-09-10T17:07:08.876000Z	211	313,26	USD	XNYS
2021-09-10T17:07:08.876000Z	89	313,26	USD	XNYS
2021-09-10T17:19:19.244000Z	1	313,26	USD	XNYS
2021-09-10T17:19:19.254000Z	100	313,26	USD	XNYS
2021-09-10T17:19:43.158000Z	100	313,26	USD	XNYS
2021-09-10T17:19:43.158000Z	47	313,26	USD	XNYS
2021-09-10T17:22:27.216000Z	100	313,26	USD	XNYS
2021-09-10T17:22:27.216000Z	64	313,26	USD	XNYS
2021-09-10T17:22:28.907000Z	100	313,23	USD	XNYS
2021-09-10T17:22:28.908000Z	100	313,23	USD	XNYS
2021-09-10T17:22:28.917000Z	100	313,23	USD	XNYS
2021-09-10T17:23:25.257000Z	100	313,26	USD	XNYS
2021-09-10T17:23:25.257000Z	100	313,26	USD	XNYS
2021-09-10T17:25:25.742000Z	44	313,24	USD	XNYS
2021-09-10T17:25:39.656000Z	1	313,20	USD	XNYS
2021-09-10T17:25:39.657000Z	81	313,20	USD	XNYS
2021-09-10T17:25:39.657000Z	36	313,20	USD	XNYS
2021-09-10T17:25:39.657000Z	90	313,20	USD	XNYS
2021-09-10T17:25:41.203000Z	100	313,19	USD	XNYS
2021-09-10T17:26:21.328000Z	1	313,18	USD	XNYS
2021-09-10T17:26:21.328000Z	1	313,18	USD	XNYS
2021-09-10T17:26:42.993000Z	100	313,16	USD	XNYS
2021-09-10T17:26:55.394000Z	66	313,16	USD	XNYS
2021-09-10T17:26:57.238000Z	11	313,13	USD	XNYS
2021-09-10T17:26:57.238000Z	1	313,13	USD	XNYS
2021-09-10T17:26:57.238000Z	10	313,13	USD	XNYS
2021-09-10T17:27:48.747000Z	100	313,21	USD	XNYS
2021-09-10T17:29:02.246000Z	100	313,17	USD	XNYS
2021-09-10T17:29:02.247000Z	38	313,17	USD	XNYS
2021-09-10T17:30:09.254000Z	12	313,11	USD	XNYS
2021-09-10T17:52:07.218000Z	29	312,53	USD	XNYS
2021-09-10T17:52:07.219000Z	71	312,53	USD	XNYS
2021-09-10T17:52:07.219000Z	99	312,53	USD	XNYS
2021-09-10T17:54:33.749000Z	150	312,55	USD	XNYS
2021-09-10T17:56:14.576000Z	16	312,55	USD	XNYS
2021-09-10T17:56:56.019000Z	8	312,55	USD	XNYS
2021-09-10T18:06:08.042000Z	100	312,54	USD	XNYS
2021-09-10T19:04:35.485000Z	100	311,77	USD	XNYS
2021-09-10T19:04:35.485000Z	100	311,77	USD	XNYS
2021-09-10T19:04:35.486000Z	100	311,77	USD	XNYS
2021-09-10T19:08:04.934000Z	100	311,77	USD	XNYS
2021-09-10T19:08:04.934000Z	10	311,77	USD	XNYS
2021-09-10T19:08:13.740000Z	100	311,73	USD	XNYS
2021-09-10T19:08:13.741000Z	100	311,73	USD	XNYS

2021-09-10T19:08:29.786000Z	100	311,77	USD	XNYS
2021-09-10T19:08:29.787000Z	100	311,77	USD	XNYS
2021-09-10T19:08:47.847000Z	100	311,74	USD	XNYS
2021-09-10T19:12:16.106000Z	24	311,77	USD	XNYS
2021-09-10T14:18:03.868000Z	100	312,76	USD	XPSX
2021-09-10T14:18:58.209000Z	100	312,88	USD	XPSX
2021-09-10T17:07:08.875000Z	100	313,26	USD	XPSX
2021-09-10T17:07:08.875000Z	100	313,26	USD	XPSX
2021-09-10T17:22:27.216000Z	100	313,26	USD	XPSX
2021-09-10T17:22:27.216000Z	100	313,26	USD	XPSX
2021-09-10T17:22:28.908000Z	100	313,23	USD	XPSX
2021-09-10T17:29:02.247000Z	10	313,17	USD	XPSX
2021-09-10T17:29:02.247000Z	5	313,17	USD	XPSX
2021-09-10T17:52:07.217000Z	100	312,53	USD	XPSX
2021-09-10T17:52:07.218000Z	10	312,53	USD	XPSX
2021-09-10T17:52:07.218000Z	1	312,53	USD	XPSX
2021-09-10T17:54:33.747000Z	74	312,55	USD	XPSX
2021-09-10T17:54:33.750000Z	26	312,55	USD	XPSX
2021-09-10T17:54:33.751000Z	100	312,55	USD	XPSX
2021-09-10T17:54:33.751000Z	8	312,55	USD	XPSX
2021-09-10T19:08:04.934000Z	100	311,77	USD	XPSX
2021-09-10T19:08:04.935000Z	10	311,77	USD	XPSX
2021-09-10T19:08:04.935000Z	1	311,77	USD	XPSX
2021-09-10T19:08:04.935000Z	89	311,77	USD	XPSX
2021-09-10T19:08:47.847000Z	1	311,74	USD	XPSX
2021-09-10T19:08:47.847000Z	1	311,74	USD	XPSX
2021-09-10T19:09:37.593000Z	100	311,77	USD	XPSX
2021-09-10T19:09:37.595000Z	100	311,75	USD	XPSX
2021-09-10T19:09:37.596000Z	8	311,75	USD	XPSX
2021-09-10T07:04:03.616237Z	117	265,20	EUR	XETA
2021-09-10T07:04:03.616422Z	133	265,20	EUR	XETA
2021-09-10T07:04:14.577004Z	223	265,15	EUR	XETA
2021-09-10T07:04:14.577029Z	27	265,15	EUR	XETA
2021-09-10T07:05:22.968622Z	9	265,00	EUR	XETA
2021-09-10T07:05:22.968649Z	19	265,00	EUR	XETA
2021-09-10T07:05:22.968703Z	222	265,00	EUR	XETA
2021-09-10T07:07:42.501395Z	134	265,25	EUR	XETA
2021-09-10T07:07:42.501446Z	116	265,25	EUR	XETA
2021-09-10T07:07:57.852795Z	126	265,00	EUR	XETA
2021-09-10T07:07:57.852819Z	124	265,00	EUR	XETA
2021-09-10T07:14:04.677208Z	250	265,60	EUR	XETA
2021-09-10T07:15:40.515210Z	181	265,15	EUR	XETA
2021-09-10T07:15:40.515353Z	2	265,15	EUR	XETA
2021-09-10T07:15:40.515373Z	67	265,15	EUR	XETA
2021-09-10T07:28:17.529546Z	209	265,75	EUR	XETA
2021-09-10T07:28:17.529592Z	100	265,75	EUR	XETA
2021-09-10T07:28:17.529592Z	41	265,75	EUR	XETA
2021-09-10T07:35:14.158314Z	28	265,40	EUR	XETA
2021-09-10T07:35:14.158370Z	222	265,40	EUR	XETA
2021-09-10T07:36:02.748279Z	100	265,35	EUR	XETA
2021-09-10T07:36:34.539527Z	104	265,15	EUR	XETA
2021-09-10T07:36:34.539637Z	146	265,15	EUR	XETA
2021-09-10T07:40:01.151923Z	250	265,25	EUR	XETA
2021-09-10T07:48:44.216060Z	100	265,35	EUR	XETA
2021-09-10T07:53:55.628560Z	140	265,30	EUR	XETA
2021-09-10T07:53:55.628773Z	110	265,30	EUR	XETA
2021-09-10T07:55:03.402166Z	100	265,00	EUR	XETA
2021-09-10T07:56:43.281686Z	73	264,95	EUR	XETA
2021-09-10T07:56:43.281745Z	127	264,95	EUR	XETA
2021-09-10T07:57:58.175904Z	100	264,80	EUR	XETA
2021-09-10T07:58:40.094589Z	250	264,85	EUR	XETA
2021-09-10T07:59:39.105047Z	100	264,75	EUR	XETA
2021-09-10T08:05:28.796789Z	232	264,90	EUR	XETA
2021-09-10T08:05:28.796850Z	18	264,90	EUR	XETA
2021-09-10T08:13:18.531917Z	34	265,25	EUR	XETA
2021-09-10T08:13:21.554802Z	216	265,25	EUR	XETA
2021-09-10T08:14:16.474509Z	70	265,20	EUR	XETA
2021-09-10T08:14:16.474543Z	30	265,20	EUR	XETA
2021-09-10T08:16:24.011414Z	21	265,20	EUR	XETA
2021-09-10T08:16:24.011522Z	229	265,20	EUR	XETA
2021-09-10T08:17:39.287162Z	100	265,05	EUR	XETA
2021-09-10T08:17:45.316843Z	95	265,00	EUR	XETA
2021-09-10T08:17:45.316874Z	5	265,00	EUR	XETA
2021-09-10T08:19:43.410808Z	227	264,95	EUR	XETA
2021-09-10T08:19:43.410853Z	23	264,95	EUR	XETA

2021-09-10T08:27:12.502497Z	100	264,90	EUR	XETA
2021-09-10T08:41:31.525535Z	100	265,10	EUR	XETA
2021-09-10T08:41:31.525593Z	150	265,10	EUR	XETA
2021-09-10T08:41:56.478098Z	2	265,05	EUR	XETA
2021-09-10T08:41:56.478438Z	98	265,05	EUR	XETA
2021-09-10T08:47:41.530692Z	250	265,35	EUR	XETA
2021-09-10T08:49:09.658073Z	150	265,35	EUR	XETA
2021-09-10T09:01:26.861131Z	250	265,45	EUR	XETA
2021-09-10T09:08:31.729535Z	100	265,75	EUR	XETA
2021-09-10T09:09:43.395385Z	71	265,65	EUR	XETA
2021-09-10T09:09:43.395449Z	179	265,65	EUR	XETA
2021-09-10T09:19:26.419537Z	250	265,50	EUR	XETA
2021-09-10T09:19:26.419537Z	53	265,50	EUR	XETA
2021-09-10T09:19:26.421519Z	47	265,50	EUR	XETA
2021-09-10T09:24:53.118776Z	163	265,30	EUR	XETA
2021-09-10T09:24:53.119123Z	87	265,30	EUR	XETA
2021-09-10T09:27:15.263386Z	4	265,35	EUR	XETA
2021-09-10T09:27:15.263468Z	96	265,35	EUR	XETA
2021-09-10T09:29:41.920950Z	169	265,25	EUR	XETA
2021-09-10T09:29:41.920978Z	81	265,25	EUR	XETA
2021-09-10T09:41:12.802516Z	52	265,60	EUR	XETA
2021-09-10T09:41:12.802581Z	48	265,60	EUR	XETA
2021-09-10T09:41:12.802581Z	250	265,60	EUR	XETA
2021-09-10T09:49:59.519636Z	100	265,50	EUR	XETA
2021-09-10T09:49:59.664609Z	232	265,50	EUR	XETA
2021-09-10T09:49:59.814653Z	18	265,50	EUR	XETA
2021-09-10T09:50:44.664666Z	2	265,30	EUR	XETA
2021-09-10T09:50:44.814646Z	125	265,30	EUR	XETA
2021-09-10T09:50:59.814675Z	54	265,30	EUR	XETA
2021-09-10T09:50:59.814675Z	73	265,30	EUR	XETA
2021-09-10T09:54:59.514715Z	21	265,30	EUR	XETA
2021-09-10T09:54:59.814663Z	26	265,30	EUR	XETA
2021-09-10T09:56:14.664719Z	13	265,30	EUR	XETA
2021-09-10T09:57:14.874501Z	2	265,30	EUR	XETA
2021-09-10T09:57:14.893611Z	2	265,30	EUR	XETA
2021-09-10T09:57:29.664712Z	25	265,30	EUR	XETA
2021-09-10T09:57:29.814695Z	103	265,30	EUR	XETA
2021-09-10T10:21:29.155261Z	38	265,90	EUR	XETA
2021-09-10T10:21:29.155333Z	62	265,90	EUR	XETA
2021-09-10T10:21:29.155333Z	250	265,90	EUR	XETA
2021-09-10T10:27:49.582686Z	87	265,80	EUR	XETA
2021-09-10T10:28:16.503200Z	144	265,80	EUR	XETA
2021-09-10T10:28:16.503200Z	13	265,80	EUR	XETA
2021-09-10T10:28:16.503229Z	106	265,80	EUR	XETA
2021-09-10T10:31:17.951870Z	150	265,65	EUR	XETA
2021-09-10T10:31:21.516329Z	55	265,65	EUR	XETA
2021-09-10T10:31:21.516357Z	45	265,65	EUR	XETA
2021-09-10T10:32:59.852937Z	68	265,50	EUR	XETA
2021-09-10T10:32:59.852937Z	250	265,50	EUR	XETA
2021-09-10T10:32:59.853004Z	32	265,50	EUR	XETA
2021-09-10T10:33:44.828467Z	100	265,30	EUR	XETA
2021-09-10T10:33:44.828467Z	4	265,30	EUR	XETA
2021-09-10T10:34:28.306061Z	100	265,15	EUR	XETA
2021-09-10T11:04:10.091064Z	93	265,85	EUR	XETA
2021-09-10T11:04:10.091218Z	157	265,85	EUR	XETA
2021-09-10T11:09:56.808230Z	100	265,80	EUR	XETA
2021-09-10T11:09:56.808230Z	250	265,80	EUR	XETA
2021-09-10T11:16:47.899050Z	100	265,55	EUR	XETA
2021-09-10T11:16:47.899109Z	150	265,55	EUR	XETA
2021-09-10T11:26:01.388979Z	4	266,00	EUR	XETA
2021-09-10T11:26:39.346435Z	31	266,00	EUR	XETA
2021-09-10T11:26:39.346566Z	215	266,00	EUR	XETA
2021-09-10T11:31:00.477048Z	100	265,80	EUR	XETA
2021-09-10T11:32:34.832336Z	87	265,65	EUR	XETA
2021-09-10T11:32:34.832363Z	163	265,65	EUR	XETA
2021-09-10T11:41:45.487379Z	80	265,75	EUR	XETA
2021-09-10T11:41:45.487487Z	72	265,75	EUR	XETA
2021-09-10T11:41:45.489077Z	25	265,75	EUR	XETA
2021-09-10T11:41:45.491603Z	73	265,75	EUR	XETA
2021-09-10T11:44:22.966112Z	40	265,65	EUR	XETA
2021-09-10T11:44:22.966170Z	60	265,65	EUR	XETA
2021-09-10T11:58:25.014950Z	250	265,80	EUR	XETA
2021-09-10T12:04:40.480309Z	250	265,65	EUR	XETA
2021-09-10T12:14:10.356775Z	100	265,40	EUR	XETA
2021-09-10T12:14:10.356775Z	250	265,40	EUR	XETA

2021-09-10T12:16:07.747059Z	36	265,30	EUR	XETA
2021-09-10T12:16:07.747086Z	182	265,30	EUR	XETA
2021-09-10T12:16:07.747158Z	32	265,30	EUR	XETA
2021-09-10T12:16:07.747158Z	100	265,30	EUR	XETA
2021-09-10T12:18:12.998115Z	8	265,15	EUR	XETA
2021-09-10T12:24:08.956447Z	2	265,40	EUR	XETA
2021-09-10T12:24:08.956487Z	89	265,40	EUR	XETA
2021-09-10T12:24:08.956513Z	159	265,40	EUR	XETA
2021-09-10T12:27:19.947635Z	100	265,35	EUR	XETA
2021-09-10T12:36:59.845308Z	177	265,40	EUR	XETA
2021-09-10T12:36:59.845339Z	73	265,40	EUR	XETA
2021-09-10T12:47:09.024238Z	84	265,40	EUR	XETA
2021-09-10T12:47:09.024324Z	166	265,40	EUR	XETA
2021-09-10T12:47:22.293900Z	75	265,35	EUR	XETA
2021-09-10T12:47:22.293943Z	25	265,35	EUR	XETA
2021-09-10T12:47:44.585505Z	175	265,25	EUR	XETA
2021-09-10T12:47:44.585549Z	75	265,25	EUR	XETA
2021-09-10T12:56:19.776287Z	108	265,45	EUR	XETA
2021-09-10T12:56:19.776314Z	142	265,45	EUR	XETA
2021-09-10T12:58:29.043979Z	100	265,40	EUR	XETA
2021-09-10T13:00:57.236071Z	50	265,30	EUR	XETA
2021-09-10T13:00:57.236347Z	60	265,30	EUR	XETA
2021-09-10T13:00:57.236367Z	140	265,30	EUR	XETA
2021-09-10T13:01:26.818151Z	129	265,15	EUR	XETA
2021-09-10T13:01:26.818187Z	113	265,15	EUR	XETA
2021-09-10T13:03:09.698346Z	100	265,20	EUR	XETA
2021-09-10T13:03:53.112522Z	33	265,10	EUR	XETA
2021-09-10T13:03:53.231369Z	26	265,10	EUR	XETA
2021-09-10T13:17:15.628092Z	9	265,50	EUR	XETA
2021-09-10T13:17:15.628157Z	241	265,50	EUR	XETA
2021-09-10T13:19:34.110727Z	77	265,30	EUR	XETA
2021-09-10T13:19:47.024108Z	173	265,30	EUR	XETA
2021-09-10T13:20:59.155777Z	41	265,10	EUR	XETA
2021-09-10T13:21:22.044442Z	177	265,05	EUR	XETA
2021-09-10T13:21:22.044467Z	73	265,05	EUR	XETA
2021-09-10T13:23:32.106611Z	100	265,10	EUR	XETA
2021-09-10T13:25:50.235800Z	450	265,00	EUR	XETA
2021-09-10T13:27:09.904072Z	69	264,90	EUR	XETA
2021-09-10T13:27:21.403424Z	86	264,90	EUR	XETA
2021-09-10T13:27:21.403477Z	45	264,90	EUR	XETA
2021-09-10T13:29:34.750302Z	156	264,80	EUR	XETA
2021-09-10T13:29:34.750353Z	94	264,80	EUR	XETA
2021-09-10T13:29:52.110073Z	217	264,65	EUR	XETA
2021-09-10T13:29:59.112492Z	33	264,65	EUR	XETA
2021-09-10T13:36:48.414499Z	250	265,55	EUR	XETA
2021-09-10T13:37:02.147137Z	61	265,40	EUR	XETA
2021-09-10T13:37:02.147172Z	139	265,40	EUR	XETA
2021-09-10T13:37:08.053609Z	250	265,35	EUR	XETA
2021-09-10T13:37:53.322117Z	2	265,25	EUR	XETA
2021-09-10T13:37:53.400645Z	65	265,25	EUR	XETA
2021-09-10T13:37:53.400700Z	33	265,25	EUR	XETA
2021-09-10T13:41:53.259007Z	40	265,35	EUR	XETA
2021-09-10T13:41:53.259354Z	60	265,35	EUR	XETA
2021-09-10T13:42:00.957385Z	150	265,30	EUR	XETA
2021-09-10T13:42:00.957408Z	100	265,30	EUR	XETA
2021-09-10T13:43:32.682756Z	100	265,20	EUR	XETA
2021-09-10T13:43:52.963848Z	250	265,15	EUR	XETA
2021-09-10T13:44:23.016563Z	149	265,00	EUR	XETA
2021-09-10T13:44:23.016590Z	101	265,00	EUR	XETA
2021-09-10T13:44:23.016590Z	61	265,00	EUR	XETA
2021-09-10T13:44:23.016621Z	189	265,00	EUR	XETA
2021-09-10T13:46:51.581133Z	146	265,00	EUR	XETA
2021-09-10T13:46:51.581162Z	54	265,00	EUR	XETA
2021-09-10T13:48:23.653201Z	174	264,90	EUR	XETA
2021-09-10T13:48:23.653227Z	76	264,90	EUR	XETA
2021-09-10T13:49:26.275231Z	85	264,65	EUR	XETA
2021-09-10T13:49:26.275255Z	165	264,65	EUR	XETA
2021-09-10T13:49:31.507213Z	2	264,60	EUR	XETA
2021-09-10T13:49:31.507281Z	292	264,60	EUR	XETA
2021-09-10T13:49:31.507362Z	206	264,60	EUR	XETA
2021-09-10T13:49:50.904509Z	70	264,50	EUR	XETA
2021-09-10T13:49:50.904687Z	179	264,50	EUR	XETA
2021-09-10T13:49:50.904687Z	30	264,50	EUR	XETA
2021-09-10T13:49:50.904770Z	21	264,50	EUR	XETA
2021-09-10T13:50:16.568451Z	1	264,20	EUR	XETA

2021-09-10T13:50:16.673871Z	100	264,20	EUR	XETA
2021-09-10T13:50:16.673871Z	249	264,20	EUR	XETA
2021-09-10T13:51:37.549827Z	20	264,30	EUR	XETA
2021-09-10T13:51:37.549861Z	80	264,30	EUR	XETA
2021-09-10T13:54:20.633529Z	200	264,35	EUR	XETA
2021-09-10T13:54:45.642895Z	76	264,15	EUR	XETA
2021-09-10T13:54:45.917115Z	73	264,15	EUR	XETA
2021-09-10T13:54:45.917430Z	101	264,15	EUR	XETA
2021-09-10T13:55:00.271186Z	44	264,10	EUR	XETA
2021-09-10T13:55:00.271217Z	56	264,10	EUR	XETA
2021-09-10T13:56:00.744906Z	200	264,35	EUR	XETA
2021-09-10T13:59:02.871753Z	87	264,30	EUR	XETA
2021-09-10T13:59:02.871781Z	113	264,30	EUR	XETA
2021-09-10T14:00:01.326095Z	28	264,10	EUR	XETA
2021-09-10T14:00:01.326297Z	35	264,10	EUR	XETA
2021-09-10T14:00:02.980958Z	35	264,10	EUR	XETA
2021-09-10T14:00:02.981174Z	35	264,10	EUR	XETA
2021-09-10T14:00:02.984114Z	67	264,10	EUR	XETA
2021-09-10T14:02:02.327240Z	106	264,15	EUR	XETA
2021-09-10T14:02:02.327266Z	144	264,15	EUR	XETA
2021-09-10T14:02:35.383207Z	131	264,00	EUR	XETA
2021-09-10T14:02:35.388058Z	100	264,00	EUR	XETA
2021-09-10T14:02:35.950300Z	19	264,00	EUR	XETA
2021-09-10T14:04:10.690476Z	100	263,85	EUR	XETA
2021-09-10T14:05:08.693259Z	178	263,75	EUR	XETA
2021-09-10T14:05:08.693280Z	22	263,75	EUR	XETA
2021-09-10T14:06:43.770112Z	7	263,85	EUR	XETA
2021-09-10T14:07:03.035880Z	243	263,85	EUR	XETA
2021-09-10T14:10:19.921773Z	77	264,00	EUR	XETA
2021-09-10T14:10:19.921803Z	23	264,00	EUR	XETA
2021-09-10T14:13:18.665345Z	356	263,90	EUR	XETA
2021-09-10T14:13:18.665406Z	144	263,90	EUR	XETA
2021-09-10T14:14:27.295577Z	58	263,85	EUR	XETA
2021-09-10T14:14:27.295603Z	182	263,85	EUR	XETA
2021-09-10T14:14:27.295626Z	10	263,85	EUR	XETA
2021-09-10T14:17:35.772264Z	8	264,25	EUR	XETA
2021-09-10T14:17:35.772290Z	182	264,25	EUR	XETA
2021-09-10T14:17:35.772314Z	60	264,25	EUR	XETA
2021-09-10T14:18:20.987613Z	100	264,30	EUR	XETA
2021-09-10T14:19:37.288444Z	100	264,25	EUR	XETA
2021-09-10T14:20:07.207147Z	154	264,15	EUR	XETA
2021-09-10T14:20:07.207220Z	96	264,15	EUR	XETA
2021-09-10T14:20:53.056292Z	47	264,05	EUR	XETA
2021-09-10T14:20:53.056414Z	53	264,05	EUR	XETA
2021-09-10T14:23:07.369542Z	168	263,95	EUR	XETA
2021-09-10T14:23:07.369730Z	82	263,95	EUR	XETA
2021-09-10T14:24:20.454754Z	100	263,90	EUR	XETA
2021-09-10T14:29:00.488467Z	51	264,00	EUR	XETA
2021-09-10T14:29:00.488524Z	199	264,00	EUR	XETA
2021-09-10T14:30:00.954979Z	42	263,95	EUR	XETA
2021-09-10T14:30:00.954979Z	100	263,95	EUR	XETA
2021-09-10T14:30:00.955062Z	58	263,95	EUR	XETA
2021-09-10T14:30:14.450338Z	55	263,85	EUR	XETA
2021-09-10T14:30:15.076791Z	195	263,85	EUR	XETA
2021-09-10T14:31:15.096696Z	1	263,65	EUR	XETA
2021-09-10T14:31:15.096740Z	170	263,65	EUR	XETA
2021-09-10T14:31:15.096765Z	79	263,65	EUR	XETA
2021-09-10T14:31:16.999179Z	100	263,60	EUR	XETA
2021-09-10T14:31:20.977821Z	25	263,55	EUR	XETA
2021-09-10T14:31:20.977895Z	59	263,55	EUR	XETA
2021-09-10T14:31:26.071880Z	16	263,55	EUR	XETA
2021-09-10T14:32:06.935953Z	140	263,50	EUR	XETA
2021-09-10T14:32:07.652235Z	44	263,50	EUR	XETA
2021-09-10T14:32:07.652262Z	182	263,50	EUR	XETA
2021-09-10T14:32:07.652284Z	134	263,50	EUR	XETA
2021-09-10T14:37:37.684524Z	41	263,30	EUR	XETA
2021-09-10T14:37:37.684557Z	182	263,30	EUR	XETA
2021-09-10T14:37:37.684582Z	27	263,30	EUR	XETA
2021-09-10T14:42:09.843609Z	132	263,25	EUR	XETA
2021-09-10T14:42:09.843633Z	118	263,25	EUR	XETA
2021-09-10T14:44:41.315836Z	109	263,10	EUR	XETA
2021-09-10T14:44:41.315915Z	187	263,10	EUR	XETA
2021-09-10T14:44:41.315933Z	160	263,10	EUR	XETA
2021-09-10T14:44:41.316023Z	44	263,10	EUR	XETA
2021-09-10T14:45:09.283576Z	23	263,00	EUR	XETA

2021-09-10T14:45:09.283758Z	227	263,00	EUR	XETA
2021-09-10T14:45:48.139856Z	79	262,95	EUR	XETA
2021-09-10T14:45:48.139883Z	21	262,95	EUR	XETA
2021-09-10T14:46:37.275499Z	100	262,85	EUR	XETA
2021-09-10T14:48:48.701072Z	2	263,15	EUR	XETA
2021-09-10T14:48:48.701104Z	61	263,15	EUR	XETA
2021-09-10T14:48:48.701131Z	187	263,15	EUR	XETA
2021-09-10T14:52:34.401798Z	19	263,00	EUR	XETA
2021-09-10T14:52:34.401826Z	182	263,00	EUR	XETA
2021-09-10T14:52:34.401853Z	49	263,00	EUR	XETA
2021-09-10T14:55:02.062437Z	67	262,70	EUR	XETA
2021-09-10T14:55:02.062462Z	182	262,70	EUR	XETA
2021-09-10T14:55:02.062484Z	1	262,70	EUR	XETA
2021-09-10T14:55:04.825325Z	100	262,65	EUR	XETA
2021-09-10T14:59:08.143224Z	250	263,30	EUR	XETA
2021-09-10T15:01:05.709252Z	100	263,25	EUR	XETA
2021-09-10T15:02:18.784736Z	250	263,30	EUR	XETA
2021-09-10T15:03:11.184639Z	100	263,50	EUR	XETA
2021-09-10T15:05:47.566343Z	155	263,60	EUR	XETA
2021-09-10T15:05:47.566398Z	95	263,60	EUR	XETA
2021-09-10T15:07:18.181291Z	25	263,70	EUR	XETA
2021-09-10T15:07:19.602107Z	20	263,70	EUR	XETA
2021-09-10T15:07:20.511183Z	55	263,70	EUR	XETA
2021-09-10T15:08:01.517959Z	250	263,50	EUR	XETA
2021-09-10T15:11:08.479420Z	178	263,75	EUR	XETA
2021-09-10T15:11:08.479420Z	72	263,70	EUR	XETA
2021-09-10T15:12:02.398627Z	50	263,60	EUR	XETA
2021-09-10T15:12:02.398664Z	182	263,60	EUR	XETA
2021-09-10T15:12:02.398683Z	55	263,60	EUR	XETA
2021-09-10T15:12:02.398763Z	213	263,60	EUR	XETA
2021-09-10T15:12:37.652999Z	100	263,50	EUR	XETA
2021-09-10T15:12:37.652999Z	100	263,50	EUR	XETA
2021-09-10T15:14:00.241172Z	250	263,75	EUR	XETA
2021-09-10T15:14:20.061814Z	40	263,65	EUR	XETA
2021-09-10T15:14:20.070714Z	41	263,65	EUR	XETA
2021-09-10T15:15:14.068835Z	169	263,65	EUR	XETA
Aggregation 10/09/2021 XETA	32.500	264,73		

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
2021-09-10T14:15:10.055000Z	ARCX	312,22	USD	BUYI
2021-09-10T14:15:10.055000Z	ARCX	312,22	USD	BUYI
2021-09-10T14:15:56.467000Z	ARCX	312,38	USD	BUYI
2021-09-10T14:15:56.468000Z	ARCX	312,38	USD	BUYI
2021-09-10T14:16:33.979000Z	ARCX	312,45	USD	BUYI
2021-09-10T14:16:46.486000Z	ARCX	312,43	USD	BUYI
2021-09-10T14:17:01.060000Z	ARCX	312,50	USD	BUYI
2021-09-10T14:17:11.493000Z	ARCX	312,60	USD	BUYI
2021-09-10T14:18:58.209000Z	ARCX	312,88	USD	BUYI
2021-09-10T14:18:58.209000Z	ARCX	312,88	USD	BUYI
2021-09-10T14:18:58.210000Z	ARCX	312,88	USD	BUYI
2021-09-10T14:19:00.224000Z	ARCX	312,87	USD	BUYI
2021-09-10T14:19:05.418000Z	ARCX	312,81	USD	BUYI
2021-09-10T15:20:46.059000Z	ARCX	312,01	USD	BUYI
2021-09-10T15:20:46.060000Z	ARCX	312,01	USD	BUYI
2021-09-10T15:20:46.060000Z	ARCX	312,01	USD	BUYI
2021-09-10T15:20:46.082000Z	ARCX	312,00	USD	BUYI
2021-09-10T15:20:46.083000Z	ARCX	312,00	USD	BUYI
2021-09-10T15:20:51.399000Z	ARCX	312,02	USD	BUYI
2021-09-10T15:20:51.399000Z	ARCX	312,02	USD	BUYI
2021-09-10T15:20:51.493000Z	ARCX	312,00	USD	BUYI
2021-09-10T15:21:23.859000Z	ARCX	312,00	USD	BUYI
2021-09-10T15:21:28.274000Z	ARCX	312,00	USD	BUYI
2021-09-10T15:21:34.539000Z	ARCX	311,96	USD	BUYI
2021-09-10T15:21:34.586000Z	ARCX	311,95	USD	BUYI
2021-09-10T15:22:15.117000Z	ARCX	311,95	USD	BUYI
2021-09-10T15:23:39.917000Z	ARCX	311,82	USD	BUYI
2021-09-10T15:24:24.933000Z	ARCX	311,89	USD	BUYI
2021-09-10T15:24:48.562000Z	ARCX	311,96	USD	BUYI
2021-09-10T17:18:25.626000Z	ARCX	313,26	USD	BUYI





2021-09-10T19:11:03.122000Z	ARCX	311,76	USD	BUYI
2021-09-10T19:11:03.123000Z	ARCX	311,76	USD	BUYI
2021-09-10T19:11:03.134000Z	ARCX	311,76	USD	BUYI
2021-09-10T19:12:18.370000Z	ARCX	311,71	USD	BUYI
2021-09-10T19:13:28.679000Z	ARCX	311,75	USD	BUYI
2021-09-10T19:19:15.357000Z	ARCX	311,77	USD	BUYI
2021-09-10T19:19:15.357000Z	ARCX	311,77	USD	BUYI
2021-09-10T19:19:15.357000Z	ARCX	311,77	USD	BUYI
2021-09-10T19:19:15.357000Z	ARCX	311,77	USD	BUYI
2021-09-10T14:16:12.817000Z	BATS	312,39	USD	BUYI
2021-09-10T14:17:01.059000Z	BATS	312,50	USD	BUYI
2021-09-10T14:18:03.865000Z	BATS	312,76	USD	BUYI
2021-09-10T14:18:03.866000Z	BATS	312,76	USD	BUYI
2021-09-10T14:18:03.866000Z	BATS	312,76	USD	BUYI
2021-09-10T15:20:51.398000Z	BATS	312,02	USD	BUYI
2021-09-10T15:20:51.493000Z	BATS	312,00	USD	BUYI
2021-09-10T15:21:48.386000Z	BATS	311,95	USD	BUYI
2021-09-10T15:21:48.591000Z	BATS	311,89	USD	BUYI
2021-09-10T15:21:53.089000Z	BATS	311,90	USD	BUYI
2021-09-10T15:21:53.089000Z	BATS	311,90	USD	BUYI
2021-09-10T15:22:15.116000Z	BATS	311,95	USD	BUYI
2021-09-10T15:22:15.116000Z	BATS	311,95	USD	BUYI
2021-09-10T17:19:19.243000Z	BATS	313,26	USD	BUYI
2021-09-10T17:19:19.243000Z	BATS	313,26	USD	BUYI
2021-09-10T17:19:19.243000Z	BATS	313,26	USD	BUYI
2021-09-10T17:25:39.657000Z	BATS	313,20	USD	BUYI
2021-09-10T17:29:02.244000Z	BATS	313,17	USD	BUYI
2021-09-10T17:49:06.014000Z	BATS	312,55	USD	BUYI
2021-09-10T17:49:06.015000Z	BATS	312,55	USD	BUYI
2021-09-10T17:49:06.015000Z	BATS	312,55	USD	BUYI
2021-09-10T17:49:06.015000Z	BATS	312,55	USD	BUYI
2021-09-10T17:49:08.106000Z	BATS	312,52	USD	BUYI
2021-09-10T17:49:08.106000Z	BATS	312,52	USD	BUYI
2021-09-10T17:52:07.219000Z	BATS	312,53	USD	BUYI
2021-09-10T17:54:33.748000Z	BATS	312,55	USD	BUYI
2021-09-10T17:54:33.748000Z	BATS	312,55	USD	BUYI
2021-09-10T18:07:51.782000Z	BATS	312,54	USD	BUYI
2021-09-10T18:07:51.783000Z	BATS	312,54	USD	BUYI
2021-09-10T18:07:51.783000Z	BATS	312,54	USD	BUYI
2021-09-10T18:07:51.783000Z	BATS	312,54	USD	BUYI
2021-09-10T19:04:29.046000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:29.046000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:29.046000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:29.047000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:29.047000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:29.047000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:34.365000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:34.365000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:34.366000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:34.367000Z	BATS	311,77	USD	BUYI
2021-09-10T19:04:35.486000Z	BATS	311,77	USD	BUYI
2021-09-10T19:08:04.934000Z	BATS	311,77	USD	BUYI
2021-09-10T19:08:04.934000Z	BATS	311,77	USD	BUYI
2021-09-10T19:08:47.845000Z	BATS	311,74	USD	BUYI
2021-09-10T19:08:47.846000Z	BATS	311,74	USD	BUYI
2021-09-10T19:09:22.416000Z	BATS	311,77	USD	BUYI
2021-09-10T17:25:39.658000Z	BATY	313,2	USD	BUYI
2021-09-10T17:26:42.994000Z	BATY	313,16	USD	BUYI
2021-09-10T17:26:55.394000Z	BATY	313,16	USD	BUYI
2021-09-10T17:26:55.395000Z	BATY	313,16	USD	BUYI
2021-09-10T17:54:33.748000Z	BATY	312,55	USD	BUYI
2021-09-10T17:54:33.749000Z	BATY	312,55	USD	BUYI
2021-09-10T17:54:33.749000Z	BATY	312,55	USD	BUYI
2021-09-10T19:08:04.935000Z	BATY	311,77	USD	BUYI
2021-09-10T19:08:47.846000Z	BATY	311,74	USD	BUYI
2021-09-10T14:16:33.365000Z	CAES	312,45	USD	BUYI
2021-09-10T14:17:15.409000Z	CAES	312,63	USD	BUYI
2021-09-10T14:18:24.749000Z	CAES	312,74	USD	BUYI
2021-09-10T17:07:08.876000Z	CAES	313,255	USD	BUYI
2021-09-10T17:19:21.037000Z	CAES	313,26	USD	BUYI
2021-09-10T19:04:34.418000Z	CAES	311,77	USD	BUYI
2021-09-10T19:08:13.741000Z	CAES	311,73	USD	BUYI
2021-09-10T17:54:33.747000Z	EDGA	312,55	USD	BUYI
2021-09-10T17:54:33.748000Z	EDGA	312,55	USD	BUYI
2021-09-10T17:54:33.748000Z	EDGA	312,55	USD	BUYI

2021-09-10T17:56:05.069000Z	EDGA	312,55 USD	BUYI
2021-09-10T19:08:04.936000Z	EDGA	311,77 USD	BUYI
2021-09-10T14:16:35.441000Z	EDGX	312,45 USD	BUYI
2021-09-10T14:16:35.441000Z	EDGX	312,45 USD	BUYI
2021-09-10T14:16:35.441000Z	EDGX	312,45 USD	BUYI
2021-09-10T14:17:01.059000Z	EDGX	312,5 USD	BUYI
2021-09-10T14:18:03.867000Z	EDGX	312,76 USD	BUYI
2021-09-10T14:18:03.867000Z	EDGX	312,76 USD	BUYI
2021-09-10T14:18:03.867000Z	EDGX	312,76 USD	BUYI
2021-09-10T14:18:58.209000Z	EDGX	312,88 USD	BUYI
2021-09-10T15:21:44.519000Z	EDGX	311,95 USD	BUYI
2021-09-10T15:21:48.386000Z	EDGX	311,95 USD	BUYI
2021-09-10T15:21:48.387000Z	EDGX	311,95 USD	BUYI
2021-09-10T15:22:15.116000Z	EDGX	311,95 USD	BUYI
2021-09-10T17:07:08.873000Z	EDGX	313,26 USD	BUYI
2021-09-10T17:07:08.873000Z	EDGX	313,26 USD	BUYI
2021-09-10T17:07:08.874000Z	EDGX	313,26 USD	BUYI
2021-09-10T17:07:08.874000Z	EDGX	313,26 USD	BUYI
2021-09-10T17:19:19.244000Z	EDGX	313,26 USD	BUYI
2021-09-10T17:19:19.244000Z	EDGX	313,26 USD	BUYI
2021-09-10T17:25:39.656000Z	EDGX	313,2 USD	BUYI
2021-09-10T17:26:21.327000Z	EDGX	313,18 USD	BUYI
2021-09-10T17:29:02.245000Z	EDGX	313,17 USD	BUYI
2021-09-10T17:29:02.245000Z	EDGX	313,17 USD	BUYI
2021-09-10T17:29:02.245000Z	EDGX	313,17 USD	BUYI
2021-09-10T17:49:06.016000Z	EDGX	312,55 USD	BUYI
2021-09-10T17:49:06.016000Z	EDGX	312,55 USD	BUYI
2021-09-10T17:49:06.016000Z	EDGX	312,55 USD	BUYI
2021-09-10T17:49:08.107000Z	EDGX	312,52 USD	BUYI
2021-09-10T17:49:08.107000Z	EDGX	312,52 USD	BUYI
2021-09-10T19:04:29.047000Z	EDGX	311,77 USD	BUYI
2021-09-10T19:04:29.047000Z	EDGX	311,77 USD	BUYI
2021-09-10T19:04:29.048000Z	EDGX	311,77 USD	BUYI
2021-09-10T19:04:29.048000Z	EDGX	311,77 USD	BUYI
2021-09-10T19:08:13.740000Z	EDGX	311,73 USD	BUYI
2021-09-10T19:08:13.741000Z	EDGX	311,73 USD	BUYI
2021-09-10T19:08:13.741000Z	EDGX	311,73 USD	BUYI
2021-09-10T19:08:47.847000Z	EDGX	311,74 USD	BUYI
2021-09-10T17:54:33.751000Z	ICBX	312,55 USD	BUYI
2021-09-10T18:05:27.561000Z	ICBX	312,55 USD	BUYI
2021-09-10T14:16:52.124000Z	IEXG	312,44 USD	BUYI
2021-09-10T14:17:05.835000Z	IEXG	312,56 USD	BUYI
2021-09-10T14:18:23.757000Z	IEXG	312,735 USD	BUYI
2021-09-10T17:54:33.749000Z	IEXG	312,55 USD	BUYI
2021-09-10T17:54:33.752000Z	IEXG	312,55 USD	BUYI
2021-09-10T19:08:04.935000Z	IEXG	311,77 USD	BUYI
2021-09-10T19:08:04.936000Z	IEXG	311,77 USD	BUYI
2021-09-10T19:08:04.936000Z	IEXG	311,77 USD	BUYI
2021-09-10T19:08:04.936000Z	IEXG	311,77 USD	BUYI
2021-09-10T14:15:10.643000Z	JPMX	312,19 USD	BUYI
2021-09-10T14:16:46.486000Z	JPMX	312,43 USD	BUYI
2021-09-10T14:17:05.838000Z	JPMX	312,56 USD	BUYI
2021-09-10T14:18:06.232000Z	JPMX	312,73 USD	BUYI
2021-09-10T14:18:06.232000Z	JPMX	312,73 USD	BUYI
2021-09-10T15:20:46.060000Z	JPMX	312,01 USD	BUYI
2021-09-10T17:50:57.709000Z	JPMX	312,5275 USD	BUYI
2021-09-10T18:05:19.467000Z	JPMX	312,55 USD	BUYI
2021-09-10T19:08:13.742000Z	JPMX	311,73 USD	BUYI
2021-09-10T19:08:47.846000Z	MEMX	311,74 USD	BUYI
2021-09-10T17:18:56.484000Z	SGMT	313,26 USD	BUYI
2021-09-10T17:19:19.251000Z	SGMT	313,195 USD	BUYI
2021-09-10T17:26:49.185000Z	SGMT	313,155 USD	BUYI
2021-09-10T17:50:31.883000Z	SGMT	312,505 USD	BUYI
2021-09-10T17:52:07.220000Z	SGMT	312,53 USD	BUYI
2021-09-10T17:52:07.250000Z	SGMT	312,52 USD	BUYI
2021-09-10T17:56:30.092000Z	SGMT	312,545 USD	BUYI
2021-09-10T18:07:28.334000Z	SGMT	312,53 USD	BUYI
2021-09-10T19:04:34.418000Z	SGMT	311,765 USD	BUYI
2021-09-10T14:16:33.973000Z	UBSA	312,45 USD	BUYI
2021-09-10T17:07:08.875000Z	UBSA	313,26 USD	BUYI
2021-09-10T14:15:56.468000Z	XASE	312,38 USD	BUYI
2021-09-10T14:15:56.468000Z	XASE	312,38 USD	BUYI
2021-09-10T14:16:33.979000Z	XASE	312,45 USD	BUYI
2021-09-10T14:16:35.442000Z	XASE	312,45 USD	BUYI
2021-09-10T14:18:03.868000Z	XASE	312,76 USD	BUYI

2021-09-10T14:18:23.734000Z	XASE	312,76 USD	BUYI
2021-09-10T15:22:33.457000Z	XASE	311,83 USD	BUYI
2021-09-10T15:22:33.457000Z	XASE	311,83 USD	BUYI
2021-09-10T17:07:08.875000Z	XASE	313,26 USD	BUYI
2021-09-10T17:19:43.159000Z	XASE	313,26 USD	BUYI
2021-09-10T17:22:27.217000Z	XASE	313,26 USD	BUYI
2021-09-10T17:25:39.658000Z	XASE	313,2 USD	BUYI
2021-09-10T17:25:39.658000Z	XASE	313,2 USD	BUYI
2021-09-10T17:26:55.394000Z	XASE	313,16 USD	BUYI
2021-09-10T17:52:07.220000Z	XASE	312,53 USD	BUYI
2021-09-10T17:54:33.750000Z	XASE	312,55 USD	BUYI
2021-09-10T17:54:33.751000Z	XASE	312,55 USD	BUYI
2021-09-10T17:56:27.645000Z	XASE	312,55 USD	BUYI
2021-09-10T17:56:27.646000Z	XASE	312,55 USD	BUYI
2021-09-10T17:56:30.091000Z	XASE	312,55 USD	BUYI
2021-09-10T18:06:01.251000Z	XASE	312,55 USD	BUYI
2021-09-10T18:06:01.251000Z	XASE	312,55 USD	BUYI
2021-09-10T19:08:04.934000Z	XASE	311,77 USD	BUYI
2021-09-10T19:08:04.935000Z	XASE	311,77 USD	BUYI
2021-09-10T19:12:16.106000Z	XASE	311,77 USD	BUYI
2021-09-10T19:12:16.106000Z	XASE	311,77 USD	BUYI
2021-09-10T17:07:08.875000Z	XBOS	313,26 USD	BUYI
2021-09-10T17:22:27.218000Z	XBOS	313,26 USD	BUYI
2021-09-10T17:25:39.658000Z	XBOS	313,2 USD	BUYI
2021-09-10T17:26:42.994000Z	XBOS	313,16 USD	BUYI
2021-09-10T17:07:08.876000Z	XCIS	313,26 USD	BUYI
2021-09-10T17:07:08.876000Z	XCIS	313,26 USD	BUYI
2021-09-10T17:22:27.218000Z	XCIS	313,26 USD	BUYI
2021-09-10T17:23:26.899000Z	XCIS	313,22 USD	BUYI
2021-09-10T17:25:39.658000Z	XCIS	313,2 USD	BUYI
2021-09-10T17:25:39.658000Z	XCIS	313,2 USD	BUYI
2021-09-10T17:52:07.220000Z	XCIS	312,53 USD	BUYI
2021-09-10T17:54:33.749000Z	XCIS	312,55 USD	BUYI
2021-09-10T17:56:30.092000Z	XCIS	312,55 USD	BUYI
2021-09-10T17:56:46.093000Z	XCIS	312,52 USD	BUYI
2021-09-10T17:56:46.093000Z	XCIS	312,52 USD	BUYI
2021-09-10T17:56:46.093000Z	XCIS	312,52 USD	BUYI
2021-09-10T17:56:46.093000Z	XCIS	312,52 USD	BUYI
2021-09-10T17:56:46.094000Z	XCIS	312,52 USD	BUYI
2021-09-10T17:56:46.094000Z	XCIS	312,52 USD	BUYI
2021-09-10T17:56:46.094000Z	XCIS	312,52 USD	BUYI
2021-09-10T19:09:04.456000Z	XCIS	311,71 USD	BUYI
2021-09-10T19:09:04.456000Z	XCIS	311,71 USD	BUYI
2021-09-10T19:09:04.456000Z	XCIS	311,71 USD	BUYI
2021-09-10T14:15:10.055000Z	XNAS	312,22 USD	BUYI
2021-09-10T14:15:10.055000Z	XNAS	312,22 USD	BUYI
2021-09-10T14:15:10.055000Z	XNAS	312,22 USD	BUYI
2021-09-10T14:15:10.056000Z	XNAS	312,22 USD	BUYI
2021-09-10T14:15:10.056000Z	XNAS	312,22 USD	BUYI
2021-09-10T14:17:01.060000Z	XNAS	312,5 USD	BUYI
2021-09-10T14:18:03.865000Z	XNAS	312,76 USD	BUYI
2021-09-10T14:18:03.866000Z	XNAS	312,76 USD	BUYI
2021-09-10T14:18:03.868000Z	XNAS	312,76 USD	BUYI
2021-09-10T14:18:23.734000Z	XNAS	312,76 USD	BUYI
2021-09-10T14:18:23.734000Z	XNAS	312,76 USD	BUYI
2021-09-10T14:18:23.754000Z	XNAS	312,76 USD	BUYI
2021-09-10T14:18:23.764000Z	XNAS	312,76 USD	BUYI
2021-09-10T15:20:46.059000Z	XNAS	312,01 USD	BUYI
2021-09-10T15:20:51.399000Z	XNAS	312,02 USD	BUYI
2021-09-10T15:21:23.858000Z	XNAS	312 USD	BUYI
2021-09-10T15:21:23.858000Z	XNAS	312 USD	BUYI
2021-09-10T15:21:23.859000Z	XNAS	312 USD	BUYI
2021-09-10T15:21:23.860000Z	XNAS	312 USD	BUYI
2021-09-10T15:21:28.273000Z	XNAS	312 USD	BUYI
2021-09-10T15:21:28.274000Z	XNAS	312 USD	BUYI
2021-09-10T15:21:34.539000Z	XNAS	311,96 USD	BUYI
2021-09-10T15:21:48.386000Z	XNAS	311,95 USD	BUYI
2021-09-10T15:21:48.387000Z	XNAS	311,95 USD	BUYI
2021-09-10T15:21:48.387000Z	XNAS	311,95 USD	BUYI
2021-09-10T15:22:15.116000Z	XNAS	311,95 USD	BUYI
2021-09-10T15:22:15.116000Z	XNAS	311,95 USD	BUYI
2021-09-10T17:07:08.874000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:07:08.874000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:07:08.874000Z	XNAS	313,26 USD	BUYI

2021-09-10T17:07:08.874000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:19:19.244000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:22:27.217000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:22:27.217000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:22:27.218000Z	XNAS	313,26 USD	BUYI
2021-09-10T17:23:26.256000Z	XNAS	313,22 USD	BUYI
2021-09-10T17:26:21.327000Z	XNAS	313,18 USD	BUYI
2021-09-10T17:26:21.327000Z	XNAS	313,18 USD	BUYI
2021-09-10T17:26:42.993000Z	XNAS	313,16 USD	BUYI
2021-09-10T17:26:55.394000Z	XNAS	313,16 USD	BUYI
2021-09-10T17:26:55.394000Z	XNAS	313,16 USD	BUYI
2021-09-10T17:26:57.237000Z	XNAS	313,13 USD	BUYI
2021-09-10T17:26:57.238000Z	XNAS	313,13 USD	BUYI
2021-09-10T17:27:48.747000Z	XNAS	313,21 USD	BUYI
2021-09-10T17:29:02.245000Z	XNAS	313,17 USD	BUYI
2021-09-10T17:29:02.245000Z	XNAS	313,17 USD	BUYI
2021-09-10T17:50:31.883000Z	XNAS	312,51 USD	BUYI
2021-09-10T17:52:07.220000Z	XNAS	312,53 USD	BUYI
2021-09-10T17:52:09.218000Z	XNAS	312,53 USD	BUYI
2021-09-10T17:54:33.749000Z	XNAS	312,55 USD	BUYI
2021-09-10T17:54:33.750000Z	XNAS	312,55 USD	BUYI
2021-09-10T17:54:33.750000Z	XNAS	312,55 USD	BUYI
2021-09-10T17:54:33.750000Z	XNAS	312,55 USD	BUYI
2021-09-10T18:06:08.041000Z	XNAS	312,54 USD	BUYI
2021-09-10T18:06:08.042000Z	XNAS	312,54 USD	BUYI
2021-09-10T18:06:08.042000Z	XNAS	312,54 USD	BUYI
2021-09-10T18:07:51.782000Z	XNAS	312,54 USD	BUYI
2021-09-10T18:07:51.783000Z	XNAS	312,54 USD	BUYI
2021-09-10T18:07:51.783000Z	XNAS	312,54 USD	BUYI
2021-09-10T18:08:37.922000Z	XNAS	312,51 USD	BUYI
2021-09-10T18:08:37.922000Z	XNAS	312,51 USD	BUYI
2021-09-10T18:08:37.922000Z	XNAS	312,51 USD	BUYI
2021-09-10T18:08:37.923000Z	XNAS	312,51 USD	BUYI
2021-09-10T18:08:37.923000Z	XNAS	312,51 USD	BUYI
2021-09-10T19:08:29.785000Z	XNAS	311,77 USD	BUYI
2021-09-10T19:08:47.846000Z	XNAS	311,74 USD	BUYI
2021-09-10T19:09:04.455000Z	XNAS	311,71 USD	BUYI
2021-09-10T19:11:03.120000Z	XNAS	311,76 USD	BUYI
2021-09-10T19:11:03.121000Z	XNAS	311,76 USD	BUYI
2021-09-10T19:11:03.121000Z	XNAS	311,76 USD	BUYI
2021-09-10T19:12:16.106000Z	XNAS	311,77 USD	BUYI
2021-09-10T14:15:10.055000Z	XNYS	312,22 USD	BUYI
2021-09-10T14:15:10.055000Z	XNYS	312,22 USD	BUYI
2021-09-10T14:15:56.467000Z	XNYS	312,38 USD	BUYI
2021-09-10T14:15:56.468000Z	XNYS	312,38 USD	BUYI
2021-09-10T14:15:56.541000Z	XNYS	312,34 USD	BUYI
2021-09-10T14:16:15.862000Z	XNYS	312,39 USD	BUYI
2021-09-10T14:16:35.441000Z	XNYS	312,45 USD	BUYI
2021-09-10T14:16:47.485000Z	XNYS	312,43 USD	BUYI
2021-09-10T14:17:15.418000Z	XNYS	312,63 USD	BUYI
2021-09-10T14:18:03.866000Z	XNYS	312,76 USD	BUYI
2021-09-10T14:18:03.866000Z	XNYS	312,76 USD	BUYI
2021-09-10T14:18:03.867000Z	XNYS	312,76 USD	BUYI
2021-09-10T14:18:03.867000Z	XNYS	312,76 USD	BUYI
2021-09-10T14:18:23.215000Z	XNYS	312,76 USD	BUYI
2021-09-10T14:18:24.754000Z	XNYS	312,74 USD	BUYI
2021-09-10T14:18:58.209000Z	XNYS	312,88 USD	BUYI
2021-09-10T15:20:46.059000Z	XNYS	312,01 USD	BUYI
2021-09-10T15:20:46.060000Z	XNYS	312,01 USD	BUYI
2021-09-10T15:20:46.082000Z	XNYS	312 USD	BUYI
2021-09-10T15:20:46.083000Z	XNYS	312 USD	BUYI
2021-09-10T15:20:47.162000Z	XNYS	312,02 USD	BUYI
2021-09-10T15:20:48.863000Z	XNYS	312,02 USD	BUYI
2021-09-10T15:20:51.399000Z	XNYS	312,02 USD	BUYI
2021-09-10T15:20:51.493000Z	XNYS	312 USD	BUYI
2021-09-10T15:21:23.860000Z	XNYS	312 USD	BUYI
2021-09-10T15:21:34.539000Z	XNYS	311,96 USD	BUYI
2021-09-10T15:21:34.553000Z	XNYS	311,95 USD	BUYI
2021-09-10T15:21:48.387000Z	XNYS	311,95 USD	BUYI
2021-09-10T15:22:33.437000Z	XNYS	311,83 USD	BUYI
2021-09-10T17:07:08.876000Z	XNYS	313,26 USD	BUYI
2021-09-10T17:07:08.876000Z	XNYS	313,26 USD	BUYI
2021-09-10T17:19:19.244000Z	XNYS	313,26 USD	BUYI
2021-09-10T17:19:19.254000Z	XNYS	313,26 USD	BUYI
2021-09-10T17:19:43.158000Z	XNYS	313,26 USD	BUYI

2021-09-10T17:19:43.158000Z	XNYS	313,26	USD	BUYI		
2021-09-10T17:22:27.216000Z	XNYS	313,26	USD	BUYI		
2021-09-10T17:22:27.216000Z	XNYS	313,26	USD	BUYI		
2021-09-10T17:22:28.907000Z	XNYS	313,23	USD	BUYI		
2021-09-10T17:22:28.908000Z	XNYS	313,23	USD	BUYI		
2021-09-10T17:22:28.917000Z	XNYS	313,23	USD	BUYI		
2021-09-10T17:23:25.257000Z	XNYS	313,26	USD	BUYI		
2021-09-10T17:23:25.257000Z	XNYS	313,26	USD	BUYI		
2021-09-10T17:25:25.742000Z	XNYS	313,24	USD	BUYI		
2021-09-10T17:25:39.656000Z	XNYS	313,2	USD	BUYI		
2021-09-10T17:25:39.657000Z	XNYS	313,2	USD	BUYI		
2021-09-10T17:25:39.657000Z	XNYS	313,2	USD	BUYI		
2021-09-10T17:25:41.203000Z	XNYS	313,19	USD	BUYI		
2021-09-10T17:26:21.328000Z	XNYS	313,18	USD	BUYI		
2021-09-10T17:26:21.328000Z	XNYS	313,18	USD	BUYI		
2021-09-10T17:26:42.993000Z	XNYS	313,16	USD	BUYI		
2021-09-10T17:26:55.394000Z	XNYS	313,16	USD	BUYI		
2021-09-10T17:26:57.238000Z	XNYS	313,13	USD	BUYI		
2021-09-10T17:26:57.238000Z	XNYS	313,13	USD	BUYI		
2021-09-10T17:26:57.238000Z	XNYS	313,13	USD	BUYI		
2021-09-10T17:27:48.747000Z	XNYS	313,21	USD	BUYI		
2021-09-10T17:29:02.246000Z	XNYS	313,17	USD	BUYI		
2021-09-10T17:29:02.247000Z	XNYS	313,17	USD	BUYI		
2021-09-10T17:30:09.254000Z	XNYS	313,11	USD	BUYI		
2021-09-10T17:52:07.218000Z	XNYS	312,53	USD	BUYI		
2021-09-10T17:52:07.219000Z	XNYS	312,53	USD	BUYI		
2021-09-10T17:52:07.219000Z	XNYS	312,53	USD	BUYI		
2021-09-10T17:54:33.749000Z	XNYS	312,55	USD	BUYI		
2021-09-10T17:56:14.576000Z	XNYS	312,55	USD	BUYI		
2021-09-10T17:56:56.019000Z	XNYS	312,55	USD	BUYI		
2021-09-10T18:06:08.042000Z	XNYS	312,54	USD	BUYI		
2021-09-10T19:04:35.485000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:04:35.485000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:04:35.486000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:08:04.934000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:08:04.934000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:08:13.740000Z	XNYS	311,73	USD	BUYI		
2021-09-10T19:08:13.741000Z	XNYS	311,73	USD	BUYI		
2021-09-10T19:08:29.786000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:08:29.787000Z	XNYS	311,77	USD	BUYI		
2021-09-10T19:08:47.847000Z	XNYS	311,74	USD	BUYI		
2021-09-10T19:12:16.106000Z	XNYS	311,77	USD	BUYI		
2021-09-10T14:18:03.868000Z	XPSX	312,76	USD	BUYI		
2021-09-10T14:18:58.209000Z	XPSX	312,88	USD	BUYI		
2021-09-10T17:07:08.875000Z	XPSX	313,26	USD	BUYI		
2021-09-10T17:07:08.875000Z	XPSX	313,26	USD	BUYI		
2021-09-10T17:22:27.216000Z	XPSX	313,26	USD	BUYI		
2021-09-10T17:22:27.216000Z	XPSX	313,26	USD	BUYI		
2021-09-10T17:22:28.908000Z	XPSX	313,23	USD	BUYI		
2021-09-10T17:29:02.247000Z	XPSX	313,17	USD	BUYI		
2021-09-10T17:29:02.247000Z	XPSX	313,17	USD	BUYI		
2021-09-10T17:52:07.217000Z	XPSX	312,53	USD	BUYI		
2021-09-10T17:52:07.218000Z	XPSX	312,53	USD	BUYI		
2021-09-10T17:52:07.218000Z	XPSX	312,53	USD	BUYI		
2021-09-10T17:54:33.747000Z	XPSX	312,55	USD	BUYI		
2021-09-10T17:54:33.750000Z	XPSX	312,55	USD	BUYI		
2021-09-10T17:54:33.751000Z	XPSX	312,55	USD	BUYI		
2021-09-10T17:54:33.751000Z	XPSX	312,55	USD	BUYI		
2021-09-10T19:08:04.934000Z	XPSX	311,77	USD	BUYI		
2021-09-10T19:08:04.935000Z	XPSX	311,77	USD	BUYI		
2021-09-10T19:08:04.935000Z	XPSX	311,77	USD	BUYI		
2021-09-10T19:08:47.847000Z	XPSX	311,74	USD	BUYI		
2021-09-10T19:08:47.847000Z	XPSX	311,74	USD	BUYI		
2021-09-10T19:09:37.593000Z	XPSX	311,77	USD	BUYI		
2021-09-10T19:09:37.595000Z	XPSX	311,75	USD	BUYI		
2021-09-10T19:09:37.596000Z	XPSX	311,75	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
2021-09-10T06:58:30.476234Z	XETA		EUR	BUYI	NEWO	261,55000
2021-09-10T06:58:54.624089Z	XETA		EUR	BUYI	FILL	262,50000

2021-09-10T06:59:08.921389Z	XETA		EUR	BUYI	NEWO	262,55000
2021-09-10T07:00:28.540633Z	XETA		EUR	BUYI	FILL	264,55000
2021-09-10T07:00:49.659825Z	XETA		EUR	BUYI	NEWO	264,80000
2021-09-10T07:01:07.420079Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-10T07:01:19.369071Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-10T07:02:41.537069Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T07:03:09.005083Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T07:04:03.616236Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T07:04:03.616421Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T07:04:14.577003Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:04:14.577029Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:05:22.968621Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T07:05:22.968649Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T07:05:22.968702Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T07:06:52.793530Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-10T07:07:19.106897Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T07:07:42.501394Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T07:07:42.501446Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T07:07:57.852794Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T07:07:57.852819Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T07:09:26.402933Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-10T07:09:43.416440Z	XETA		EUR	BUYI	CHME	264,65000
2021-09-10T07:13:07.668002Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T07:14:00.493317Z	XETA		EUR	BUYI	FILL	265,60000
2021-09-10T07:14:04.677207Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-10T07:15:40.515209Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:15:40.515353Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:15:40.515373Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:17:40.338599Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-10T07:20:31.261763Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-10T07:20:51.175031Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T07:21:09.628731Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-10T07:23:04.167894Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-10T07:23:16.384535Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-10T07:25:41.549936Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-10T07:26:27.800628Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-10T07:27:19.899005Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T07:28:17.529546Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T07:28:17.529591Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T07:28:17.529591Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T07:29:02.526616Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T07:30:48.975158Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T07:35:00.114043Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-10T07:35:14.158313Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T07:35:14.158369Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T07:35:24.302614Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T07:35:59.985973Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-10T07:36:02.748278Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T07:36:34.539526Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:36:34.539636Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T07:38:31.967432Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-10T07:39:05.590426Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-10T07:40:01.151922Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T07:41:18.201808Z	XETA		EUR	BUYI	CAME	264,80000
2021-09-10T07:41:29.060984Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-10T07:47:09.165291Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-10T07:48:44.216059Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T07:52:00.934053Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-10T07:53:48.207441Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-10T07:53:55.628559Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T07:53:55.628773Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T07:55:03.402166Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T07:56:04.017688Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-10T07:56:37.058324Z	XETA		EUR	BUYI	CHME	264,95000
2021-09-10T07:56:43.281686Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-09-10T07:56:43.281745Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-09-10T07:57:30.487531Z	XETA		EUR	BUYI	NEWO	264,65000
2021-09-10T07:57:37.342431Z	XETA		EUR	BUYI	CAME	264,65000
2021-09-10T07:57:50.371651Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-10T07:57:58.175904Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-10T07:58:11.023330Z	XETA		EUR	BUYI	FILL	264,75000
2021-09-10T07:58:27.371127Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-10T07:58:40.094589Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-09-10T07:59:39.105046Z	XETA	264,75000	EUR	BUYI	PARF	264,75000
2021-09-10T08:01:00.997730Z	XETA		EUR	BUYI	FILL	264,35000

2021-09-10T08:01:44.794969Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-10T08:04:10.624030Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-10T08:04:23.140412Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-10T08:05:03.293460Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-10T08:05:28.796788Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T08:05:28.796849Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T08:06:02.808986Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-10T08:06:13.277132Z	XETA		EUR	BUYI	CHME	264,85000
2021-09-10T08:06:28.938409Z	XETA		EUR	BUYI	CHME	264,95000
2021-09-10T08:06:36.263476Z	XETA		EUR	BUYI	CHME	264,95000
2021-09-10T08:07:39.598672Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T08:07:46.000891Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T08:08:04.575122Z	XETA		EUR	BUYI	FILL	264,95000
2021-09-10T08:09:07.324346Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T08:11:34.587633Z	XETA		EUR	BUYI	CHME	265,15000
2021-09-10T08:13:18.507348Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-10T08:13:18.531916Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T08:13:21.554802Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T08:14:04.685135Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-10T08:14:16.474509Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T08:14:16.474542Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T08:16:10.441411Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T08:16:24.011413Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T08:16:24.011522Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T08:17:29.997852Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-10T08:17:39.287162Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-10T08:17:45.316843Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T08:17:45.316874Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T08:18:36.498320Z	XETA		EUR	BUYI	FILL	264,85000
2021-09-10T08:19:43.410808Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-09-10T08:19:43.410853Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-09-10T08:20:29.770831Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-10T08:27:12.502496Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T08:31:05.065767Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-10T08:31:18.141271Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-10T08:31:28.925558Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-10T08:36:43.332835Z	XETA		EUR	BUYI	FILL	264,95000
2021-09-10T08:40:54.354316Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T08:41:07.994048Z	XETA		EUR	BUYI	CHME	265,10000
2021-09-10T08:41:31.525534Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-10T08:41:31.525593Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-10T08:41:35.021817Z	XETA		EUR	BUYI	CHME	265,05000
2021-09-10T08:41:56.478097Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-10T08:41:56.478438Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-10T08:42:58.478885Z	XETA		EUR	BUYI	FILL	265,05000
2021-09-10T08:45:37.101316Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T08:46:02.299564Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T08:47:41.502271Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-10T08:47:41.530692Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T08:48:53.138866Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-10T08:49:09.658073Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T08:49:56.346514Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T08:50:10.139819Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T09:01:26.823184Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-10T09:01:26.861130Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-10T09:02:05.352988Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-10T09:05:08.068528Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-10T09:06:04.810492Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-10T09:06:33.413603Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T09:08:31.729534Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T09:09:06.980137Z	XETA		EUR	BUYI	CHME	265,25000
2021-09-10T09:09:43.395385Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T09:09:43.395449Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T09:12:08.195664Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T09:18:22.433504Z	XETA		EUR	BUYI	CHME	265,50000
2021-09-10T09:19:18.926571Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T09:19:26.419536Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T09:19:26.419536Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T09:19:26.421518Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T09:20:38.100375Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T09:24:53.118776Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:24:53.119122Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:26:02.663668Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-10T09:26:16.291207Z	XETA		EUR	BUYI	CHME	265,35000
2021-09-10T09:26:57.618944Z	XETA		EUR	BUYI	CHME	265,25000

2021-09-10T09:27:15.263386Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T09:27:15.263467Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T09:29:41.920949Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T09:29:41.920977Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T09:30:49.834377Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-10T09:31:15.540668Z	XETA		EUR	BUYI	CHME	265,20000
2021-09-10T09:38:28.658339Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-10T09:38:53.740030Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-10T09:39:13.060583Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-10T09:39:23.995886Z	XETA		EUR	BUYI	CHME	265,60000
2021-09-10T09:41:12.802516Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-10T09:41:12.802581Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-10T09:41:12.802581Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-09-10T09:42:02.055767Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-10T09:42:31.317454Z	XETA		EUR	BUYI	CHME	265,30000
2021-09-10T09:44:56.865840Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T09:45:08.351050Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T09:49:59.519635Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T09:49:59.664608Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T09:49:59.814652Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T09:50:44.664665Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:50:44.814646Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:50:59.814674Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:50:59.814674Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:52:25.138117Z	XETA		EUR	BUYI	CAME	262,55000
2021-09-10T09:52:43.191279Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T09:54:59.514714Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:54:59.814662Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:56:14.664719Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:57:14.874500Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:57:14.893611Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:57:29.664711Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T09:57:29.814695Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T10:00:08.627460Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T10:00:48.107190Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T10:01:30.365930Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-10T10:02:05.344854Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-10T10:02:55.281552Z	XETA		EUR	BUYI	CHME	265,70000
2021-09-10T10:11:35.906009Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-10T10:11:45.148402Z	XETA		EUR	BUYI	CHME	265,75000
2021-09-10T10:17:42.641395Z	XETA		EUR	BUYI	CHME	265,85000
2021-09-10T10:17:50.477942Z	XETA		EUR	BUYI	CHME	265,85000
2021-09-10T10:19:43.565463Z	XETA		EUR	BUYI	CHME	265,90000
2021-09-10T10:19:51.462363Z	XETA		EUR	BUYI	CHME	265,90000
2021-09-10T10:21:29.155261Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-10T10:21:29.155332Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-10T10:21:29.155332Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-09-10T10:22:38.041878Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-10T10:22:52.001883Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-10T10:27:49.582686Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T10:28:16.503199Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T10:28:16.503199Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T10:28:16.503228Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T10:29:12.641440Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T10:30:54.363258Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-10T10:31:17.951870Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T10:31:21.516329Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T10:31:21.516357Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T10:32:59.852937Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T10:32:59.852937Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T10:32:59.853004Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T10:33:44.828467Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T10:33:44.828467Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T10:34:28.306060Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T10:35:23.888496Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T10:35:51.764188Z	XETA		EUR	BUYI	CHME	265,00000
2021-09-10T10:36:03.359279Z	XETA		EUR	BUYI	CHME	264,65000
2021-09-10T10:43:05.268191Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T10:43:32.577260Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T10:52:12.630739Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-10T11:01:09.941219Z	XETA		EUR	BUYI	CHME	265,55000
2021-09-10T11:02:26.736970Z	XETA		EUR	BUYI	FILL	265,85000
2021-09-10T11:02:40.096715Z	XETA		EUR	BUYI	FILL	265,70000
2021-09-10T11:04:10.091064Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-09-10T11:04:10.091217Z	XETA	265,85000	EUR	BUYI	PARF	265,85000



2021-09-10T11:08:45.166378Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-10T11:09:01.414167Z	XETA		EUR	BUYI	CHME	265,80000
2021-09-10T11:09:56.808229Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T11:09:56.808229Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T11:16:47.899050Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-10T11:16:47.899108Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-10T11:17:41.752418Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T11:20:54.152646Z	XETA		EUR	BUYI	CHME	265,65000
2021-09-10T11:24:01.421414Z	XETA		EUR	BUYI	CHME	265,80000
2021-09-10T11:24:17.404719Z	XETA		EUR	BUYI	CHME	265,80000
2021-09-10T11:25:56.137408Z	XETA		EUR	BUYI	CHME	266,00000
2021-09-10T11:26:01.388979Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-10T11:26:33.085414Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T11:26:39.346434Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-10T11:26:39.346566Z	XETA	266,00000	EUR	BUYI	PARF	266,00000
2021-09-10T11:28:34.359705Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-10T11:31:00.477048Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T11:32:34.832335Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T11:32:34.832363Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T11:33:23.482270Z	XETA		EUR	BUYI	CHME	265,40000
2021-09-10T11:35:20.733686Z	XETA		EUR	BUYI	NEWO	265,50000
2021-09-10T11:39:40.012217Z	XETA		EUR	BUYI	FILL	265,75000
2021-09-10T11:39:53.527807Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-10T11:41:45.487379Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T11:41:45.487486Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T11:41:45.489077Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T11:41:45.491603Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-09-10T11:42:58.309752Z	XETA		EUR	BUYI	CAME	265,50000
2021-09-10T11:44:22.966112Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T11:44:22.966169Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T11:49:49.592750Z	XETA		EUR	BUYI	FILL	265,65000
2021-09-10T11:53:56.085025Z	XETA		EUR	BUYI	FILL	265,80000
2021-09-10T11:58:25.014949Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-09-10T12:04:40.480309Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-09-10T12:08:06.774762Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T12:14:10.356775Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:14:10.356775Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:16:07.747059Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T12:16:07.747086Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T12:16:07.747158Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T12:16:07.747158Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T12:18:12.998115Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T12:18:54.937222Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-10T12:19:45.363051Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-10T12:21:31.189652Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T12:24:08.956447Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:24:08.956487Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:24:08.956513Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:25:10.799676Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-10T12:27:19.947634Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T12:35:12.316772Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T12:36:59.845307Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:36:59.845338Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:46:08.861338Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-10T12:46:38.765819Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T12:47:09.024237Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:47:09.024323Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T12:47:22.293899Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T12:47:22.293943Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T12:47:44.585504Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T12:47:44.585549Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T12:49:03.019021Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T12:49:21.928870Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T12:56:01.368368Z	XETA		EUR	BUYI	FILL	265,45000
2021-09-10T12:56:19.776286Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-10T12:56:19.776313Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-09-10T12:58:29.043979Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T13:00:57.236070Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:00:57.236346Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:00:57.236367Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:01:26.818150Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T13:01:26.818187Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T13:02:04.319738Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T13:03:09.698346Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T13:03:53.112522Z	XETA	265,10000	EUR	BUYI	PARF	265,10000

2021-09-10T13:03:53.231368Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-10T13:11:33.192837Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T13:16:24.709596Z	XETA		EUR	BUYI	FILL	265,50000
2021-09-10T13:17:15.628091Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T13:17:15.628156Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-09-10T13:19:34.110727Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:19:47.024107Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:20:59.155776Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-10T13:21:22.044442Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-10T13:21:22.044467Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-09-10T13:22:59.863901Z	XETA		EUR	BUYI	FILL	265,10000
2021-09-10T13:23:32.106611Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-09-10T13:25:50.235799Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:25:53.097881Z	XETA		EUR	BUYI	FILL	264,20000
2021-09-10T13:26:47.131545Z	XETA		EUR	BUYI	FILL	264,20000
2021-09-10T13:27:09.859506Z	XETA		EUR	BUYI	FILL	264,90000
2021-09-10T13:27:09.904072Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T13:27:21.403423Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T13:27:21.403476Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T13:29:34.750301Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-10T13:29:34.750352Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-09-10T13:29:52.110072Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-10T13:29:59.112492Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-10T13:30:33.327154Z	XETA		EUR	BUYI	FILL	264,60000
2021-09-10T13:31:08.015534Z	XETA		EUR	BUYI	FILL	264,80000
2021-09-10T13:31:25.693455Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-10T13:32:01.740613Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-10T13:32:48.104475Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-10T13:33:07.499287Z	XETA		EUR	BUYI	FILL	265,25000
2021-09-10T13:35:26.481303Z	XETA		EUR	BUYI	FILL	265,40000
2021-09-10T13:35:49.389484Z	XETA		EUR	BUYI	FILL	265,55000
2021-09-10T13:36:48.414498Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-09-10T13:37:02.147137Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T13:37:02.147172Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-09-10T13:37:08.053609Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T13:37:53.322116Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T13:37:53.400645Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T13:37:53.400700Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-09-10T13:38:33.469729Z	XETA		EUR	BUYI	CHME	264,90000
2021-09-10T13:40:23.657810Z	XETA		EUR	BUYI	FILL	265,15000
2021-09-10T13:40:44.657141Z	XETA		EUR	BUYI	FILL	265,20000
2021-09-10T13:41:38.117728Z	XETA		EUR	BUYI	FILL	265,30000
2021-09-10T13:41:53.205640Z	XETA		EUR	BUYI	FILL	265,35000
2021-09-10T13:41:53.259006Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T13:41:53.259353Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-09-10T13:42:00.957384Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:42:00.957408Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-09-10T13:43:32.682756Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-09-10T13:43:52.963847Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-09-10T13:44:20.316550Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-10T13:44:23.016563Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:44:23.016590Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:44:23.016590Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:44:23.016621Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:45:26.994146Z	XETA		EUR	BUYI	FILL	264,65000
2021-09-10T13:46:03.611630Z	XETA		EUR	BUYI	FILL	265,00000
2021-09-10T13:46:51.581133Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:46:51.581162Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-09-10T13:48:23.653201Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T13:48:23.653227Z	XETA	264,90000	EUR	BUYI	PARF	264,90000
2021-09-10T13:49:26.275231Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-10T13:49:26.275254Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-09-10T13:49:31.507213Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-10T13:49:31.507280Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-10T13:49:31.507361Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-09-10T13:49:37.415153Z	XETA		EUR	BUYI	FILL	264,50000
2021-09-10T13:49:50.904508Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-10T13:49:50.904687Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-10T13:49:50.904687Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-10T13:49:50.904769Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-09-10T13:50:16.568451Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-10T13:50:16.673871Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-10T13:50:16.673871Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-09-10T13:51:19.413186Z	XETA		EUR	BUYI	FILL	264,10000
2021-09-10T13:51:35.600522Z	XETA		EUR	BUYI	FILL	264,30000

2021-09-10T13:51:37.549827Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-10T13:51:37.549860Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-10T13:52:39.799842Z	XETA		EUR	BUYI	FILL	264,15000
2021-09-10T13:53:09.228875Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-10T13:54:20.633529Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-10T13:54:45.642894Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T13:54:45.917114Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T13:55:56.294212Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T13:55:00.271185Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T13:55:00.271217Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T13:55:17.737042Z	XETA		EUR	BUYI	FILL	264,10000
2021-09-10T13:55:56.294212Z	XETA		EUR	BUYI	FILL	264,35000
2021-09-10T13:56:00.744905Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-09-10T13:57:26.136719Z	XETA		EUR	BUYI	CAME	261,55000
2021-09-10T13:58:22.492157Z	XETA		EUR	BUYI	FILL	264,30000
2021-09-10T13:59:02.871753Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-10T13:59:02.871780Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-10T13:59:14.138961Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-10T14:00:01.326094Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T14:00:01.326297Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T14:00:02.980958Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T14:00:02.981174Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T14:00:02.984113Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-09-10T14:00:41.225609Z	XETA		EUR	BUYI	FILL	263,75000
2021-09-10T14:01:59.601093Z	XETA		EUR	BUYI	FILL	264,15000
2021-09-10T14:02:02.327240Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T14:02:02.327265Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T14:02:35.383206Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-10T14:02:35.388057Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-10T14:02:35.950300Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-10T14:03:20.951788Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-10T14:04:10.690476Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:05:08.693258Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-10T14:05:08.693279Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-10T14:05:50.015345Z	XETA		EUR	BUYI	FILL	263,60000
2021-09-10T14:06:27.376317Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-10T14:06:43.770112Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:07:03.035880Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:08:11.472870Z	XETA		EUR	BUYI	FILL	263,65000
2021-09-10T14:10:14.450895Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-10T14:10:19.921773Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-10T14:10:19.921802Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-10T14:12:09.837323Z	XETA		EUR	BUYI	FILL	263,55000
2021-09-10T14:13:16.405219Z	XETA		EUR	BUYI	FILL	263,90000
2021-09-10T14:13:18.665344Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-09-10T14:13:18.665406Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-09-10T14:14:21.392882Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-10T14:14:27.295577Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:14:27.295602Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:14:27.295625Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:15:29.360433Z	XETA		EUR	BUYI	CHME	263,60000
2021-09-10T14:15:41.820238Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-10T14:16:21.943465Z	XETA		EUR	BUYI	CHME	264,05000
2021-09-10T14:17:06.826905Z	XETA		EUR	BUYI	FILL	264,10000
2021-09-10T14:17:25.254339Z	XETA		EUR	BUYI	CHME	264,25000
2021-09-10T14:17:35.772264Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-10T14:17:35.772290Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-10T14:17:35.772314Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-10T14:18:18.816822Z	XETA		EUR	BUYI	FILL	264,30000
2021-09-10T14:18:20.987613Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-09-10T14:19:27.635056Z	XETA		EUR	BUYI	FILL	264,25000
2021-09-10T14:19:37.288443Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-09-10T14:20:07.126114Z	XETA		EUR	BUYI	FILL	264,15000
2021-09-10T14:20:07.207146Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T14:20:07.207219Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-09-10T14:20:53.056291Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-10T14:20:53.056413Z	XETA	264,05000	EUR	BUYI	PARF	264,05000
2021-09-10T14:23:07.292014Z	XETA		EUR	BUYI	FILL	263,95000
2021-09-10T14:23:07.369541Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-09-10T14:23:07.369730Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-09-10T14:24:20.375370Z	XETA		EUR	BUYI	FILL	263,90000
2021-09-10T14:24:20.454754Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-09-10T14:26:32.366035Z	XETA		EUR	BUYI	FILL	263,85000
2021-09-10T14:28:47.081344Z	XETA		EUR	BUYI	FILL	264,00000
2021-09-10T14:29:00.488466Z	XETA	264,00000	EUR	BUYI	PARF	264,00000

2021-09-10T14:29:00.488523Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-09-10T14:29:47.269291Z	XETA		EUR	BUYI	FILL	263,95000
2021-09-10T14:29:59.560254Z	XETA		EUR	BUYI	FILL	263,95000
2021-09-10T14:30:00.954979Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-09-10T14:30:00.954979Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-09-10T14:30:00.955062Z	XETA	263,95000	EUR	BUYI	PARF	263,95000
2021-09-10T14:30:14.450337Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:30:15.076791Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-09-10T14:31:15.096695Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-10T14:31:15.096739Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-10T14:31:15.096764Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-10T14:31:16.999178Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T14:31:20.977821Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-10T14:31:20.977895Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-10T14:31:26.071879Z	XETA	263,55000	EUR	BUYI	PARF	263,55000
2021-09-10T14:32:01.422535Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-10T14:32:06.935953Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T14:32:07.652235Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T14:32:07.652262Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T14:32:07.652284Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T14:34:56.886041Z	XETA		EUR	BUYI	FILL	263,30000
2021-09-10T14:37:37.684524Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-10T14:37:37.684556Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-10T14:37:37.684581Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-10T14:38:18.244492Z	XETA		EUR	BUYI	FILL	263,05000
2021-09-10T14:41:14.683826Z	XETA		EUR	BUYI	CHME	263,15000
2021-09-10T14:41:43.974300Z	XETA		EUR	BUYI	CHME	263,25000
2021-09-10T14:42:09.843609Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-10T14:42:09.843632Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-10T14:42:42.267086Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-10T14:43:22.478830Z	XETA		EUR	BUYI	FILL	263,10000
2021-09-10T14:44:41.315835Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-09-10T14:44:41.315915Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-09-10T14:44:41.315933Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-09-10T14:44:41.316022Z	XETA	263,10000	EUR	BUYI	PARF	263,10000
2021-09-10T14:45:09.283575Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-10T14:45:09.283758Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-10T14:45:42.374352Z	XETA		EUR	BUYI	FILL	262,95000
2021-09-10T14:45:48.139856Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-09-10T14:45:48.139882Z	XETA	262,95000	EUR	BUYI	PARF	262,95000
2021-09-10T14:46:07.682498Z	XETA		EUR	BUYI	FILL	262,85000
2021-09-10T14:46:37.275499Z	XETA	262,85000	EUR	BUYI	PARF	262,85000
2021-09-10T14:46:49.530986Z	XETA		EUR	BUYI	FILL	262,70000
2021-09-10T14:47:25.380909Z	XETA		EUR	BUYI	CHME	262,70000
2021-09-10T14:48:46.252953Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-10T14:48:48.701072Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-10T14:48:48.701104Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-10T14:48:48.701131Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-09-10T14:49:40.017102Z	XETA		EUR	BUYI	FILL	263,00000
2021-09-10T14:52:34.401798Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-10T14:52:34.401825Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-10T14:52:34.401852Z	XETA	263,00000	EUR	BUYI	PARF	263,00000
2021-09-10T14:53:12.243910Z	XETA		EUR	BUYI	FILL	262,65000
2021-09-10T14:55:02.062436Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-09-10T14:55:02.062461Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-09-10T14:55:02.062483Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-09-10T14:55:04.825325Z	XETA	262,65000	EUR	BUYI	PARF	262,65000
2021-09-10T14:57:14.053940Z	XETA		EUR	BUYI	FILL	263,05000
2021-09-10T14:59:08.064579Z	XETA		EUR	BUYI	FILL	263,30000
2021-09-10T14:59:08.143224Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-10T14:59:41.006804Z	XETA		EUR	BUYI	FILL	263,20000
2021-09-10T15:01:04.632194Z	XETA		EUR	BUYI	CHME	263,25000
2021-09-10T15:01:05.709251Z	XETA	263,25000	EUR	BUYI	PARF	263,25000
2021-09-10T15:01:50.623921Z	XETA		EUR	BUYI	FILL	263,30000
2021-09-10T15:02:18.784736Z	XETA	263,30000	EUR	BUYI	PARF	263,30000
2021-09-10T15:03:06.902968Z	XETA		EUR	BUYI	CHME	263,50000
2021-09-10T15:03:11.184639Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T15:03:25.683766Z	XETA		EUR	BUYI	FILL	263,20000
2021-09-10T15:05:44.143373Z	XETA		EUR	BUYI	FILL	263,60000
2021-09-10T15:05:47.566343Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T15:05:47.566397Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T15:06:21.289248Z	XETA		EUR	BUYI	CHME	263,55000
2021-09-10T15:07:14.712396Z	XETA		EUR	BUYI	CHME	263,70000
2021-09-10T15:07:18.181290Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-10T15:07:19.602106Z	XETA	263,70000	EUR	BUYI	PARF	263,70000

2021-09-10T15:07:20.511182Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-09-10T15:07:48.365938Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-10T15:08:01.517958Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T15:08:32.977769Z	XETA		EUR	BUYI	FILL	263,15000
2021-09-10T15:10:04.880362Z	XETA		EUR	BUYI	FILL	263,60000
2021-09-10T15:10:51.960920Z	XETA		EUR	BUYI	CHME	263,65000
2021-09-10T15:11:08.441884Z	XETA		EUR	BUYI	CHME	263,75000
2021-09-10T15:11:08.479419Z	XETA	263,70000	EUR	BUYI	PARF	263,75000
2021-09-10T15:11:08.479419Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-10T15:11:38.612797Z	XETA		EUR	BUYI	FILL	263,60000
2021-09-10T15:12:02.398626Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T15:12:02.398663Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T15:12:02.398682Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T15:12:02.398763Z	XETA	263,60000	EUR	BUYI	PARF	263,60000
2021-09-10T15:12:16.282187Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-10T15:12:29.035275Z	XETA		EUR	BUYI	FILL	263,50000
2021-09-10T15:12:37.652999Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T15:12:37.652999Z	XETA	263,50000	EUR	BUYI	PARF	263,50000
2021-09-10T15:12:59.185272Z	XETA		EUR	BUYI	FILL	263,55000
2021-09-10T15:13:17.613090Z	XETA		EUR	BUYI	CHME	263,65000
2021-09-10T15:13:45.980196Z	XETA		EUR	BUYI	NEWO	263,50000
2021-09-10T15:14:00.228690Z	XETA		EUR	BUYI	CHME	263,75000
2021-09-10T15:14:00.241171Z	XETA	263,75000	EUR	BUYI	PARF	263,75000
2021-09-10T15:14:20.044837Z	XETA		EUR	BUYI	CHME	263,65000
2021-09-10T15:14:20.061814Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-10T15:14:20.070714Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-10T15:15:14.068834Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-09-10T15:20:04.196167Z	XETA		EUR	BUYI	CAME	263,50000